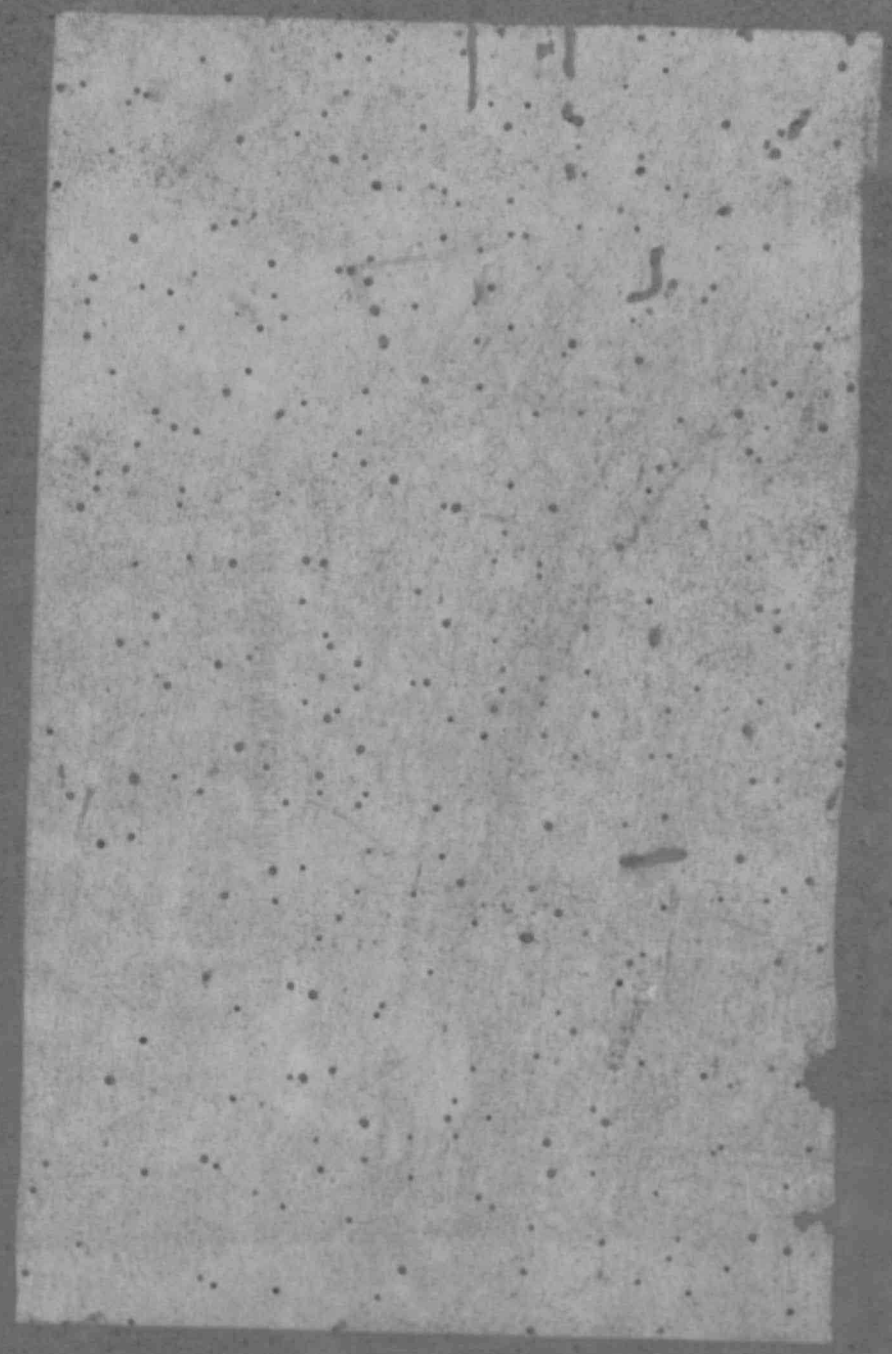


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A[illegible]

# Cash Account of Estate Mr Henry Fox. — The Separate Account in Trust with

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Augt | 6. | To Amount transferred from the Estate of Mr Henry Fox for the benefit of the undermentioned three Children of the deceased being their respective 1/9 share Each in the Residue of this Estate up to this date viz | | | |
| | | No 18104 @ 56/57 @ 5% | £ 500. | | |
| | | 17081 — do | 700. | | |
| | | 29694 @ 59/60 @ 5½% | 1500. | | |
| Sept | 6. | To Amt Principal of the Policy R.B. Mole's purchased by transfer viz | | | |
| | | 28693 — ds | 500. | | |
| | 13 | To Amt Principal of the Policy R.B.M. purchased by transfer viz | | 3200. | |
| Oct | 19 | To do — do — No 16581 @ 59/60 @ 5½% | | | |
| Nov | 6 | To do — do — No 00227 @ 11101 @ 56/57 @ 5% | | 600. | |
| Dec | 9. | To Int paid from the Bank of Madras on £ No 29694 @ 59/60 @ 5½% a. 15/10. 31 Days 1.30. No 16581 | | 500. | |
| | | 28693 — do — 500 — do — 13.12. | | 7000. | |
| | | 16581 — do — 600. — do — 16.8. | | | 718. |
| | 31 | To Balance of Cash due carried down | | 11300. | 12.2.11. |
| | | | | | 248. 5 |
| | | | | 11300. | 12.459 11 |

or Deceased's three Youngest Children
Georgianna, Salome; Emilia Julienne & Pamela Augusta.
te Administrator General

1867

Augt 19. By Postage to Mrs G. K. Fox Wellington ——— 1.

Sept 6. By Amt value of the following N.Z. Notes purchased by transfer viz:

| | | | |
|---|---|---|---|
| No 18104 of 56/57 of 5% | ——— | R. 500. | |
| 17081 ——— do | ——— | 700. | |
| | | 1200. | |
| Int 1st to 6th Sept 67 | ——— | 1. . | |
| | | 1201. . | |
| Prem c 6¼% | ——— | 75. . . | 1276 |
| No 29694 of 59/60 of 5½% | ——— | 1500. . | |
| 28693 ——— do | ——— | 500. . . | |
| | | 2000 . . | |
| Int 31st May to 6th Sept 67 | ——— | 29. 5. 4. | |
| | | 2029. 5. 4. | |
| Prem c 11½% | ——— | 230. . . | 2259. 5. 4. |

10. By do advanced Mrs G. K. Fox from the Int on the funds set apart for the maintence and education of dec's three youngest children for the month of August 1867 ——— 16. . .

13 By Amt value of the following N.Z. purchased by transfer viz:

| | | | |
|---|---|---|---|
| No 16581 of 59/60 of 5½% | ——— | R. 600. . | |
| Int 31st May to 13th Sept 67 | ——— | 9. 7. . | |
| | | 609. 7. . | |
| Prem c 11½% | ——— | 67. 8. . | 676. 15. . |

Octr 15 By do permitted to Mrs G. K. Fox being an advance from the Interest accruing on the funds set apart for the benefit of the dec's three youngest children ——— 16. . .

Octr 17 By Amt value of the following N.Z. Stock purchased by transfer viz:

| | | | |
|---|---|---|---|
| No 002276 of 11101 of 56/57 of 5% | ——— | R. 500. . | |
| Int 31st Aug to 19th Oct 67 | ——— | 3. 6. 5. | |
| | | 503. 6. 5. | |
| Prem c 7% | ——— | 35. . . | 538. 6. 5. |
| No 7986 of 54/55 of 6% | ——— | R. 7,000. . | |
| Int 30 Sept to 18 Oct 67 | ——— | 27. 3. 7. | |
| | | 7027. 3. 7. | |
| Prem c 5½% | ——— | 367. 8. . | 7394. 11. 7. |

Novr 15 By do advanced Mrs G. K. Fox from the Interest on the funds set apart for the benefit of dec's three youngest children ——— 250. . .

By Stamps & chq No 391. ——— 1. .

18 By Postage to Mrs G. K. Fox Wellington ——— 1. .

20 By Cash paid Mrs G. K. Fox being the allce under the provisions of the dec's Will, for the maintenance & education of dec's three youngest children from the funds set apart for their benefit for October last ——— 16. .

22 By Postage to Mrs G. K. Fox Wellington 1/, postg fee 4d. ——— 5.

Decr 11. By Cash advanced Mrs G. K. Fox from the Int on the funds set apart for the 3 yngr children of the dec for their maint ce & education for November last ——— 16. . .

| | | | |
|---|---|---|---|
| | | | 12,459. 14. 11 |
| 31 By Balance of Securities on hand carried down ——— | | 11,300. | |
| | | 11,300. | 12,459. 14. 11 |

Dr. — The Separate Account in Trust for

## Cash Account of Estate of Mr. Henry Fox — with the

| | | | | |
|---|---|---|---|---|
| 1867 | | | | |
| Augt 6 | To Amount transfered from Estate of Mr Henry Fox for the purpose of meeting the payment of Mrs H. K. Fox's Annuity under the provisions of the demands bill of Rs 168 ₰ | | | 4,000. |
| 31 | To Amt Principal of the 5 p.c. Pr. purchased by transfer vide | | | |
| | No 2797 ₰ 54/55 ₰ 5% | | 700. | |
| Sept 6 | To Amt Principal of the 5 p.c. Pr. purchased by transfer vide | | | |
| | No 13117 ₰ 56/57 ₰ 5% | Rs 1500 | | |
| | 85967 do | 1500 | | |
| | | | 3,000. | |
| Oct 9 | To Int. paid from the Bank of Madras on 5 p.c. Pr. No 2797 ₰ 54/55 ₰ 5% Rs 700: 31 Augt to 30 Sept by | | | 17. 8. |
| | | | 3,700. | 4,017. 8. |
| 1868 | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | 3,700. | 31. 8. |
| March 6 | To Int. paid from the Bank of Madras on 5 p.c. Pr. No 13117 ₰ 56/57 ₰ 5% Rs 1500: 31 Augt to 29 Febry last 37.8. | | | 76. |
| April 7 | To ——— do ——— do | | | 17. 8. |
| | 85967 | 1500. | | |
| | | 37.8. | | |
| | 2797 ₰ 54/55 ₰ 5% | 700: | | |
| | | | 3,700. | 124. 8. |
| 1868 | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | 3,700. | 124. 8. |
| Sept 21 | To Int. paid from the Bank of Madras on 5 p.c. Pr. No 13117 ₰ 56/57 ₰ 5% | 1500. | | |
| | 29 Febry to 31 Augt 6 M. | 37.8. | | |
| | 85967 | 1500. | | |
| | | 37.8. | | |
| O. S. Cur. | To Do Do | | | 76. 8. |
| | 2797 ₰ 54/55 ₰ 5% | 700 31st March to 30th Sept 5/6 | | 17. 8. |

Mrs. Georgianna Kenny Fox.

## Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Augt | 31. | By Amt Principal of the following Notes purchased by transfer p.s.; | | | | | |
| | | No 2797 of 5th/55 of 5% | | £ | 700. | . . | |
| | | Int – 31st Mar to 31 Augt 67 | | | 14. 9. 4. | | |
| | | | | | 714. 9. 4. | | |
| | | Prem – 3½% | | | 24. 8. - | | 739. 1. 4. |
| Sept | 6. | By Amt value of the following G.P. Notes purchased by transfer p.s.; | | | | | |
| | | No 13117 of 56/57 of 5% | | Rs | 1500. - - | | |
| | | 85967 — do | | | 1500. - - | | |
| | | | | | 3000. - - | | |
| | | Int – 1st to 6th Sept 67 | | | 2. 8. - | | |
| | | | | | 3002. 8. - | | |
| | | Prem – 6¼% | | | 187 8. - | | 3190. - - |
| | 10. | By Cash paid Mrs G.K. Fox being her allce under the decd's Will for August last | | | | ✓ | 14. - - |
| Octo | 16 | By do remitted to do — do — do — for Sept | | | | ✓ | 14 - - |
| Novr | 6. | By do paid Admr Generals comsn @ 2½% on Rs 17. 8 — per 9th Octr last | | | | ✓ | - 7. - |
| | 20 | By do paid Mrs G. K. Fox being her allce under the provisions of the decd's Will for Oct last from the funds set apart for her benefit | | | | ✓ | 14 - - |
| Decr | 11. | By do paid — do — being — do — do — for Novr last | | | | ✓ | 14 - - |
| | | | | | | | 3985 8 4. |
| | 31 | By Balance of Cash Rs on hand | | | 3,700. | | 31. 15 8 |
| | | | | | 3,700. | | 4,017 8 - |
| 1868 | | | | | | | |
| Jany | 11 | By Cash paid Mrs G. K. Fox being her allce under the provisions of the decd's Will for Decr | | | | ✓ | 14. - - |
| Febry | 11 | By Do paid Mrs G.K Fox her allowance under the provisions of the deceased's Will for January last | | | | ✓ | 14 - - |
| March | 10 | By Do paid — Do — Do — for February last | | | | ✓ | 14 - - |
| April | 2 | By Do paid Admor General's Commission @ 2½% on Rupees 75 — received 6 March | | | | ✓ | 1. 14 - |
| | 16 | By Do paid Mrs G.K Fox her allowance under the provisions of the deceased's Will for March | | | | ✓ | 14 - - |
| May | 8. | By Do paid — Do — Do — 17-8 — 7 April | | | | ✓ | - 7 - |
| | 11 | By do paid Mrs G.K. Fox, her allce under the decd's Will for April last. | | | | ✓ | 14 - - |
| | 19. | By do paid proportion of charges for auditing the Accounts and for preparing and printing the Schedules to 31 Decr 67 | | | | ✓ | 3 - - |
| June | 11. | By do paid Mrs G.K Fox being her allowance under the deceased's Will for May last | | | | ✓ | 14 - - |
| | | | | | | | 89. 5. - |
| | 30 | By Balance of Cash Rs on hand carried down | | | 3,700. | | 35 2. 8. |
| | | | | | 3,700. | | 124 7. 8. |
| | 11. | By Cash paid Mrs G.K. Fox being her allowance under the deceased's Will for June last. | | | | | 14 - - |
| August | 11. | By Do paid — Do being — Do — Do July last | | | | | 14 - - |
| Sept | 11 | By Do paid — Do — Do — Do for Augt — | | | | | 14 - - |
| Octr | 1 | By Cash paid Admor Genls Comsn @ 2½% on Rs 75 rec'd 21 Sept last | | | | | 1. 14 |
| | 12. | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for September last | | | | | 14 - - |

Dr. Cash Account of Estate of Capt. A. & Brookes

| | | | | |
|---|---|---|---|---|
| 1867 Dec. | 1 | To Cash paid from Supt Burying Ground of the Magistrate of Harwich being the Balance of the proceeds of the sale of dec'd effects | | 29. 2. |
| | | | | 29. 2. |
| 1868 Jany | 1 | To Balance of Cash on hand brought down | | 28. 2. 4 |
| | | | | 28. 2. 4 |
| 1868 July | 1 | To Balance of Cash on hand brought down | | 28. 2. 4 |
| 1869 Jany | 1 | To Balance of Cash on hand brought down | | 11. 8. |
| July | 1 | To Balance of Cash on hand brought down | | 11. 6. |
| 1870 Jany | 1 | To Balance of Cash on hand brought down | | 11. 6. |
| July | 1 | To Balance of Cash on hand brought down | | 11. 6. |
| 1871 Jany | 1 | To Balance of Cash on hand brought down | | 11. 6. |
| July | 1 | To Balance of Cash on hand brought down | | 11. 6. |
| 1872 January | 1. | To Balance of Cash on hand brought down | | 11. 6. |
| July | 1 | To Balance of Cash on hand brought down | | 11. 6. |
| 1873 Jany | 1 | To Balance of Cash on hand brought down | | 11. 6. |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | | |
| Augt | 12. | By Postage to the Magistrate, Kurnool | | | ✓ | | | 6. |
| Sept | 19 | By — do — to — do — do | | | ✓ | | | 6. |
| Oct | 4 | By Stamps & net for Rs 29.2 — | | | ✓ | | 1. | |
| | 5 | By Postage to the Magistrate Kurnool | | | ✓ | | | 6. |
| | 19 | By — do — to the Civil Judge Nundial | ½ | | | | | |
| | | to — do — do — Book post | 1 | | ✓ | | 1. | 6. |
| Nov | 6. | By Cash paid Accnt General's comn — 2½% on Rs 29.2. received 4th Oct last | | | ✓ | | 11. | 8. |
| | | | | | | | 15. | 8. |
| Dec | 31 | By Balance of Cash in hand carried down | | | | 28 | 2 | 4 |
| | | | | | | 29 | 2 | |
| 1868 | | | | | | | | |
| March | 26. | By Cash permitted to the Civil Judge Nundial by a Money order in his favor being the Balance of the proceeds of the sale of the decd's effects | | | ✓ | 25 | | |
| | | By Cash paid Rem on the above order | | | ✓ | | 4. | |
| | | By do paid Postage & Regd Fee on letter Enclosing the above | | | ✓ | | 5. | |
| | 31 | By — do permitted to the Civil Judge Nundial in postage stamps to make up the sum of Rs 27. 6. 8 being the balance at the credit of this Estate | | | ✓ | 1 | 13 | 8. |
| | | | | | | 27. | 6. | 8. |
| June | 30 | By Balance of Cash on hand carried down | | | | | 11 | 8 |
| | | | | | | 28. | 2 | 4 |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | 11. | 8. |
| 1869 | | | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | | | 11. | 8. |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | 11. | 8. |
| 1870 | | | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | | | 11. | 8. |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | 11 | 8. |
| 1871 | | | | | | | | |
| Jun | 30 | By Balance of Cash on hand carried down | | | | | 11 | 8 |
| December | 31 | By Balance of Cash on hand Carried down | | | | | 11 | 8. |
| 1872 | | | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | | | | | 11 | 8. |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | 11. | 8 |
| 1873 | | | | | | | | |

Dr. Cash Account of Estate of Mrs. Mc. & Closson

| | | | | |
|---|---|---|---|---|
| 1867 Dec 31 | To Balance of Cash due carried down | | | |
| 1868 Jany 3 | To Cash received from the Civil Judge of Tellicherry, Balance of the sale proceeds of the deceased effects | | | 3 . |
| | | | 253 | 2 9 |
| 1868 July 1 | To Balance of Cash on hand brought down | | 253 | 2 9 |
| | | | 246 | 7 |
| 1869 Jany 1 | To Balance of Cash on hand brought down | | 246 | 7 |
| July 1 | To Balance of Cash on hand brought down | | 246 | 6 |
| November 26 | To Cash received from Mr. Patterson being a refund of the amount paid to them in excess on the 28th instant on account of the claim of Abdool Cander | | 246 | 6 |

with the Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Augst | 17 | By Postage to J. B. Bascom Esq Tellicherry | | | | 6. |
| | " | By —do— to The Civil Judge —do— | | | 1. | |
| Novr | 27 | By —do— to —do— —do— | | | | 6. |
| Dec | 13 | By —do— to —do— —do— | | | 1. | |
| | | | | | 3. | |
| 1868 | | | | | | |
| Jany | 1. | By Balance of Cash due brought down | | | 3. | |
| | 4 | By Postage to the Civil Judge Tellicherry | | | | 1 |
| | 23 | By —do— to H. E. Allen Tellicherry | | | | 6 |
| Feby | 4 | By Cash paid Admr Generals Commission @ 2½% on Rs 253.2.9 recd 3 Jany last | | | 6. 5. 3. | |
| | 13 | By Postage to H. E. Algar Esqre Tellicherry | | | | 6 |
| May | 22 | By do to —do— —do— | | | | 6 |
| June | 26 | By do to do do | | | | 6. |
| | | | | | 6. 11. 3. | |
| | 30 | By Balance of Cash on hand carried down | | | 246. 7. 6 | |
| | | | | | 253. 2. 9. | |
| July | 16. | By Postage to H. E. Algar Esqre Tellicherry | | | | 6. |
| | 18 | By Do to Do Do | | | | 6 |
| December | 15 | By Do to Mr P. Marshall Manantody | | | | 6. |
| | | | | | 1. 6. | |
| | 31 | By Balance of Cash on hand carried down | | | 246. 6 | |
| | | | | | 246. 7. 6. | |
| 1869 | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | 246. 6. | |
| November | 23 | By Postage to H. E. Algar Esqre Tellicherry | | | | 6 |
| | 25 | By Cash paid Messrs Oakes & Co in full of the claim of Abdool Cawder & Co | | | 63. 3 11. | |
| | " | By Do paid for Stamps to Cheque No 307 | | | 1. | |
| Decr | 2 | By Cash paid Admr Generals Commission @ 5% on Rs 253. 2. 9. being the Amount of Assets collected and distributed — Rs 12. 10. 6. | | | | |
| | | Less charged 12th Feby 1868 — 6. 5. 3. | | | 6. 5. 3. | |
| | | | | | 69. 10. 8. | |
| | 31 | By Balance of Cash on hand carried down | | | 176 12 3 | |
| | | | | | 246. 6. 11. | |

Cr. — In Trust for Abbeyes —

# Cash Account of State of Soobamah — with

1867 From Vol: 16 fol: 274.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Sept. | 3 | | | | | To Bal. forward | 6100. | 123. 13. 11. |
| | 11 | To Int. paid from the Bengal Madras on Sch. No. | 32776 | 56/57 | 5% | 500: 25 Feby to 31 Augt last | 12.8. | |
| Oct. | 3 | To do | 81274 | do | 500 | do | 12.8. | 25. - |
| Dec. | 9. | To do | 013270/84985 | do | 500. | do | | 12.8. |
| | | | 4632 | 59/60 | 5½% | 1000. 31 May to 30 Nov. last | 27.8. | |
| | | | 29276 | | 1000. | | 27.8. | |
| | | | 27794 | | 1000. | | 27.8 | |
| | | | 7298 | | 500. | | 13.12. | 96. 4. |

1868

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Jany | 1 | To Balance pleased to be carried forward brought down | | | | | 6100. | 257. 9. |
| Feby | 6 | To Int. paid from the Bank Madras on Sch. No. | 27414 | 42/43 | 4% | 500. 1 Aug. to 1 Feby last | 10 - | |
| March | 6. | To do | 7017 | do | 600. | do | 12 - | 214. 3. |
| | 20 | To do | 81274 | 66/67 | 5% | 500. 31 Augt to 29 Febr last | 12.8. | 22. |
| June | 8 | To do | 013270/84985 | do | 500. | do | 12.8. | |
| | | | 017538/32776 | do | 500. | do | | 25. |
| | | | 4632 | 59/60 | 5½% | 1000. 30 Nov. to 31 May last | 27.8. | 12 8 |
| | | | 29276 | | 1000. | | 27.8. | |
| | | | 27794 | | 1000. | | 27.8. | |
| | | | 7298. | | 500. | | 15.12. | 96. 4. |
| | | | | | | | 6100. | 369. 5 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Sept | 3. | By Cash forward | | | 15. | 6. 6. |
| | | By Cash paid M. Annasawmy Pr the allce ordered by the Court for the maintce & education of the Infant Ramiah for Augt last | | ✓ | 6. | . . |
| | | By do paid Admr General's comn @ 2½% on Rs 22 recd 8th Augt last | | ✓ | . 8. | 10. |
| Octr | 8 | By do paid M. Annasawmy Pr the allce ordered by the Court for the maintce & education of the Infant Ramiah for Septr last | | ✓ | 6. | . . |
| | | By do paid Admr General's comn @ 2½% on Rs 25 — received 11th Septr last | | ✓ | . | 10. |
| Novr | 6. | By do paid M. Annasawmy Pr the allce ordered by the Court for the maintenance & education of the Infant Ramiah for Octr last | | ✓ | 6. | . . |
| | | By do paid Admr General's comn @ 2½% on Rs 12 8 — received 3d Octr last | | ✓ | . | 5. . |
| | 21 | By do paid proper charges for Auditing Acct & preparing & printing the schedules to 30 June by | | ✓ | 2. | 8. . |
| Decr | 12 | By do paid M. Annasawmy Pr the allce ordered by the Court for the maintce & education of the Infant Ramiah for Novr last | | ✓ | 6. | . . |
| | | | | | 43. | 6. 4. |
| | 31 | By Balance of Cash in hand carried down | 6100. | | 214 | ₱ 7 |
| | | | 6100. | | 257 | 9 11 |
| 1868 | | | | | | |
| Janry | 3 | By Cash paid Admr Genl's Commission @ 2½% on Rs 96 4 — received 9th December 1867 | | ✓ | 2 | 6 6. |
| | 7 | By do paid M. Annasawmy Pr the allce ordered by the Court for the maintce and education of the Infant Ramiah for Decr last | | ✓ | 6 | . . |
| Febry | 6 | By do paid M. Annasawmy Pr lay the allowance ordered by the Court for the maintenance and Education of the Infant Ramiah for January last | | ✓ | 6 | . . |
| March | 4. | By do paid Admr Genl's comn @ 2½% on Rs 22. recd 6th Febry last | | ✓ | . | 8. 10. |
| | 5. | By do paid M. Annasawmy Pr the allce ordered by the Court for the maintenance and education of the Infant Ramiah for Febry last | | ✓ | 6 | . . |
| | 11 | By do paid Bank of Madras being the renewal fee on G.P.N. Nos 5275 & 5276 of 56/57 for £500 | | ✓ | 1 | . . |
| April | 2. | By do paid Admr General's Commission @ 2½% on Rupees 25 — received 6th March last | | ✓ | . | 10. . |
| | | By do paid — D° — D° — @ — on 12 8 — @ 20th — | | ✓ | . | 5. . |
| | 3. | By do paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the Infant Ramiah for March last | | ✓ | 6 | . . |
| May | 6 | By do paid — D° — D° — D° for April last | | ✓ | 6 | . . |
| | 19 | By do paid proper charges for Auditing the Acct & for preparing & printing the schedules to 31 Dec 1867 | | ✓ | 2 | 8. |
| June | 5 | By do paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for May last | | ✓ | 6 | . . |
| | | | | | 43. | 6. 11 |
| | 30 | By Balance of Cash &c on hand carried down | 6100. | | ₱326. | 9. ₱. |
| | | | 6100. | | ₱369. | 15 7 |

Cash Account of Estate of Capt.n Charles Carter ___ with

From Vol 3 fol 355.

| | | | | |
|---|---|---|---|---|
| 1864 Dec 31 | To Balance of Cash due carried down | | | |
| 1868 June 30 | To Balance of Cash due carried down | | | |
| 1865 Dec 4 | To Cash received from the Paymaster Presidency being the amount in deposit at the credit of this Estate. | | | 3169 9 4 |
| 1869 Jany 1 | To Balance of Cash on hand brought down | | | 5169 9 4 |
| | | | | 2000 2 6 |
| 1869 March 10 | To Cash returned in my a/c closed under this date as follows: | | | 3000 2 6 |
| | Judges clerk | | | |
| | Registrar | | | |
| | Audit-&c | | | |

The Administrator General (1)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 Sept. | 5 | By Postage to Panpamah, Kamptee | | | | | 6. |
| 1868 Jany | 1 | By Balance of Cash due brought down | | | | | 6 |
| | 27 | By Postage to Panpamah Kamptee. | | | | | 6 |
| | | | | | | 1. | |
| 1868 July | 1 | By Balance of Cash due brought down | | | | 1 | |
| | | By Postage to Panpamah Kamptee | | | | | 6 |
| Septr | 19 | By do on letter to Panpamah Kamptee | | | | 1 | |
| Decr | 4 | By do on do to D° D° | | | | | 6 |
| | 23 | By Cash paid Admr General's Commission @ 2½ p.c on Rupees 3169. 9. 4. received 4th Decr | | | 79 | 3 | 11. |
| | | | | | 79. | 6 | 11. |
| | 31 | By Balance of Cash on hand carried down | | | ₹3090. | 2 | 5 |
| | | | | | ₹3169. | 9. | 4. |
| 1869 Febry | 16 | By Postage to Panpamah Kamptee | | | | | 6. |
| | 26 | By do to Mr Marquies Kamptee | | | | 1 | |
| March | 3. | By Cash paid Admr Generals Comn @ 5% on Rs 3169 – 9. 4. being the amount of Assets collected and distributed | Rs 158-7.8. | | | | |
| | | Less. charged 23d Decr 1868. | 79. 3. 11. | | | 79. | 3. 9. |
| | 10. | By Cash retained as follows: | | | | | |
| | | Judges Clerk for examining a/c | | | | 1. | 4. |
| | | Registrar for filing do | | | | 2 | |
| | | For Audit Charges and incidental expenses &c | | | | 54 | 14 6 |
| | | | | | | 137. | 7. 9. |
| | | By Balance of Cash in favor of this estate paid to Bunsilaul Aburchund Rae Bahadoor on a/c of J. Mc Marquies, the constituted Attorney of Panpamah being the further Residue of this estate payable to her under the provisions of the deceased's Will | | | ₹2,952 | 10. | 0. |
| | | | | | ₹3,090. | 2. | 5. |

Dt. March 1869.
E.

Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 March | 10 | By Stamps to charge 69 | | | | 1. | |
| June | 30 | By Cash paid for postage of charges for auditing the accounts for preparing & printing the abstracts to 31st December 68 | | | | 38 | |
| | | | | | | 3 | 9 |

D:

## Cash Account of Estate of Mr Charles Guidamour with

1867
Dec 31 To Balance of Cash due carried down ..... 36 7 4

1868
April 24 To Cash recd from the Hy Civil Judge Trustee the Balance of the sale proceeds of Deed's effects ..... 330. 11. 1

1868
July 1 To Balance of Cash on hand brought down ..... 330. 11. 1

285. 18

To ____ Administrator General ____ (Cr)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 Sept | 5 | By Postage to the Offg Civil Judge Guntoor | | | ✓ | | 6. |
| | " | By Cash paid for stamping P/ for L/admon | | | ✓ | 10. | |
| Nov | 1 | By Postage to the Actg Civil Judge Guntoor | | | ✓ | | 6. |
| | 11 | By Cash paid for Judge's fiat | | | ✓ | 2. 8. | |
| | 13 | By do paid for advty in the Daily News of 14th & 21st Oct by Notice of applⁿ for L/admon in ppⁿ | | | ✓ | 3. 3. 4 | |
| | 20 | By Stamps to L/admon | | | ✓ | 8. | |
| | 21 | By Cash paid Regᵗʳ for filing P/ for L/admon | | | ✓ | 2. | |
| | 29 | By do paid for advty in the Gazette of 18th 25th Oct by Notice of applⁿ for L/admon in proportion | | | ✓ | 2. | |
| Dec | 2 | By do paid admor Jenerals commᵒⁿ 2½% on Rs 7.165.9. recd 14th Nov by | | | | | 3. 2. |
| | 3 | By do paid Regᵗʳ for sealing L/admon | | | ✓ | 3. | |
| | 21 | By do paid Ds for search to produce in chambers the P/ for admon filed Rs 2; for L/admon, Rs 5; for copy P(Ps 2) Rs 1/8. | | | ✓ | 8. 8. | |
| | | | | | | 36. 7. 4. | |
| 1868 Jany | 1 | By Balance of Cash due brought down | | | | 36. 7 4 | |
| | 4 | By Postage to the Civil Judge Guntoor | | | ✓ | | 6. |
| | 10 | By —do— to P. Ramakistniah Cocanada | | | ✓ | | 1. |
| | 25 | By —do— to Mr G. Dunning and S. Venkatachella Gumtoor | | | ✓ | | 6. |
| | " | By —do— to the Acting Civil Judge —do— | | | ✓ | | 6 |
| | 27 | By Cash paid Supt Gazette Off for advty in the papers of the 6th & 13th Decr notice of debts & claims in prop. | | | ✓ | 1 | 4 |
| Febry | 17 | By Postage to P. Ramakistniah Cocanada | | | ✓ | | 6 |
| | 28 | By —do— to Mr G. Dunning and S. Venkatachellum Gumtoor | | | ✓ | | 6. |
| March | 6 | By Rs paid Supt Pinny Rs landing charges coolyhire &c on a case belonging to this Estate landed ex Cashmere to their address said to contain Records | | | ✓ | 12 | |
| | 19 | By Postage to P. Ramakistniah Cocanada | | | ✓ | | 6. |
| | 23 | By —do— to Mr G. Dunning Guntoor | | | ✓ | 1. | |
| April | 23 | By —do— to Ramkistniah Cocanada | | | ✓ | | 6. |
| | | to Mr G. Dunning Guntoor | | | ✓ | | 6 |
| | 24 | By Stamps to rect for Rs 330. 4. 3. | | | ✓ | 1. | |
| May | 6 | By cash paid Admor Jenerals Commission 2½% on Rs 330-4-3. received 24 April last | | | ✓ | 8 4 | 1. |
| | 7 | By Postage to the Acting Civil Judge of Guntoor | | | ✓ | 1 | |
| June | 2 | By do to P. Ramakistniah Cocanada | | | ✓ | | 6. |
| | 3 | By do to G. Dunning Esqr Guntoor | | | ✓ | | 6 |
| | | | | | | 47. 9. | |
| | 30 | By Balance of Cash on hand carried down | | | | 283 3 6 | |
| | | | | | | 330. 4 3 | |
| July | 1 | By Postage to P. Ramakistniah Cocanada | | | ✓ | | 6 |
| | 3 | By do to G Dunning Esqr Guntoor | | | ✓ | | 6. |

Cash Account of Estate of Goolam Cawder with

1867

Dec 31 To Balance of Cash due carried down

1868

May 12. To Cash received from Haje Abdoolah Haje Abbos Banker & Co. Agents of the deceased being in full discharge of the amount in their hands belonging to this Estate. 50. 10.

minus Rs 54-6-9 pt on tax and Ind

19 To do received from Messrs Baker & Co. being net proceeds of the Sale of the deceased's effects as shown

Proceeds of Garden land at Malmo as per Cola Account Rs 1/50

Less Auctioneers Commission 3 pc 53-11-0 3,116. 5

28. To amount Principal of the following G.P. Notes purchased by transfer viz:

No 358 1/5 of 1856 5 1/2 p/c 500

81180 " " 500

43419 " " 1200 2,200

June 25 To Cash received from Messrs Baker & Co being proceeds of Sale of deceased's Effects 67..

Less Auctioneers Commission 3 pc 1 9 7 65 10

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Sept | 19 | By Cash paid Adv[t] charges in the Gazette of the 30[th] Aug[t] '67, Notice of Appl[n] for L/admon with Hindoostannee translation | | | 8. | 12. | |
| Oct | 14 | By do paid for Advtg in the Daily News: of the 9[th] & 16[th] Sept[r] by D[o] of D[o] with ds | | | 12. | 4. | |
| | 22 | By ds ds in the Gazette 16[th] & D[o] of grant of ds | | | 4. | 6. | |
| | 23 | By do paid Regr[r] for filing P/for L/admon, Rs 2; for one Exr. and[r] as 8 | | | 2. | 8. | |
| Nov[r] | 11 | By do paid for Judge's fiat | | | 2. | 8. | |
| | 13 | By do paid for translating into Hindoostannee an English Adv[t] of Appl[n] for L/admon | | | 1. | 12. | |
| | 21 | By Stamp to L/admon | | | 8. | . | |
| | 27 | By Postage to Hajee Seanah Mahomed & Co Calcutta | | | . | . | 6. |
| Dec[r] | 3. | By do to Thomas Saib Sydapett | | | . | . | 6. |
| | " | By Cash paid the Regr[r] for sealing L/admon | | | . | 3. | |
| | " | By do paid Carriage from the office of the Commissioner (to investigate Prince Azeem Jah's debts) Mount Road to the Admor Genl's office | | | 1. | . | |
| | 21 | By Postage to Meideen Khan Bangalore | | | . | . | 6 |
| | " | By Cash paid Regr[r] for search to produce in chambers the P/for admon filed, Rs 2; for L/admon Rs 5; for regd D[o] (803) Rs 2/4. | | | 9. | 4. | |
| | | | | | 50 | 10 | 6 |
| 1868 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | 50 | 10 | 6 |
| | 20 | By Postage to Mess[rs] Hajee Jecariah Mahomed & Co Calcutta | | | . | 1 | . |
| | 27 | By Cash paid Supr[e] Court Gazette for advt[g] in the papers of 6 & 13 Dec[r] notice of debts and Credits in proportion | | | 1 | 3. | |
| March | 28 | By Postage to Mess[rs] Hajee Jecariah Mahomed & Co Calcutta | | | . | 1. | . |
| April | 15 | By do to M. Batcha Saib Cawlong | | | . | . | 6. |
| May | 7. | By do to Mess[rs] Hajee Jecariah Mahomed & Co Calcutta | | | . | 1 | . |
| | 11 | By do to M. Batcha Saib Cawlong | | | . | . | 6 |
| | 12 | By Cash paid for stamp to receipt for Rs 3,116. 5. 3 | | | . | 1 | . |
| | 19. | By do paid for D[o] to D[o] for 696 5. | | | . | 1 | . |
| | 28. | By amount & value of the following G.P. Notes purchased by transfer viz: | | | | | |
| | | No 35875 of 1856/57 for | Rs 500 . . | | | | |
| | | 81180 " " | 500 . . | | | | |
| | | 115147 " " | 1200 . . | | | | |
| | | | 2200 . . | | | | |
| | | Int[t] on 5 p[r] 29 Days to 28[th] May 1868 | 26 14 3. | | | | |
| | | | 2226 14 3. | | | | |
| | | Add Premium @ 8 p[r] p[r] | 181 8 . | | . | 2408. | 6 3. |
| June | 2 | By cash paid Admor General's Commission @ 2 p[r] p[r] on Rs 3116. 5. 3 received 12[th] May last | | | . | 77 | 14 6 |
| | " | By do paid D[o] D[o] D[o] 750 19 | | | . | 18 | 12 . |
| | 3 | By Postage to Mess[rs] Hajee Jecaria Mahomed & Co Calcutta | | | . | 1 | . |
| | | Registry fee | | | . | 4 | . |
| | | | | | . | 2557. | 6. 6. |
| | 30 | By Balance of Cash in hand carried down | | | 2200. | 1302 | 14 2 |
| | | | | | 2200. | 3860 | 4 8 |

# Cash Account of Estate of Dr. Thomas Carmichael

1867
Dec 31 To Balance of Cash due carried down

1868
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1869
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1870
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1871
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1872
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1873
June 30 To Balance of Cash due carried down
December 31 To Balance of Cash due carried down
1874
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1875
June 30 To Balance of Cash due carried down
December 31 To Balance of Cash due carried down
1876
June 30 To Balance of Cash due carried down
Dec 31 To Balance of Cash due carried down
1877
June 30 To Balance of Cash due carried down
Sept 4 To Cash rec'd from Bk of Middlesex being the amt at debit of this Estate directed to be paid over under the orders of Court dated 4th July 1877 [illegible]

To the Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1867 Sept | 25 | By Postage to the Civil Judge Cuttack | | | 6. |
| Octr | 22 | By do from do do | | | 6. |
| | | | | 4. | 6. |
| 1868 Jany | 1 | By Balance of Cash due brought down | | 4 | 6. |
| July | 1 | By Balance of Cash due brought down | | 4. | 6. |
| Jany | 1 | By Balance of Cash due brought down | | 4. | 6. |
| July | 1 | By Balance of Cash due brought down | | 4. | 6 |
| 1870 Jany | 1 | By Balance of Cash due brought down | | 4 | 6. |
| July | 1 | By Balance of Cash due brought down | | 4. | 6 |
| 1871 Jany | 1 | By Balance of cash due brought down | | 4. | 6. |
| July | 1 | By Balance of Cash due brought down | | 4 | 6 |
| 1872 January | 1 | By Balance of Cash due brought down | | 4. | 6. |
| July | 1 | By Balance of Cash due brought down | | 4 | 6. |
| 1873 Jany | 1 | By Balance of Cash due brought down | | 4. | 6. |
| July | 1 | By Balance of Cash due brought down | | 4 | 6 |
| 1874 January | 1. | By Balance of Cash due brought down | | 4. | 6. |
| July | 1 | By Balance of Cash due brought down | | 4. | 6. |
| 1875 January | 1 | By Balance of Cash due brought down | | 4 | 6 |
| July | 1. | By Balance of Cash due brought down | | 4 | 6 |
| 1876 January | 1 | By Balance of Cash due brought down | | 4 | 6 |
| July | 1 | By Balance of Cash due brought down | | 4 | 6 |
| 1877 Jany | 1 | By Balance of Cash due brought down | | 4 | 6 |

Cash Account of Estate of Charles George Bloomfield ...

1867
Dec 31 To Balance of Each due carried down ... 22. 11.

1868
June 30 To Balance of Each due carried down ... 113. 6.

115. 6.

the Administrator General (11)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Sept | 25 | By Postage to Mr. G. F. Brown Cannanore | 6 | | | |
| | | to the Presidt Comrs of Adjt do | 1. | | 1. | 6. |
| Octr | 28 | By do to Mr G. F. Brown Cannanore | | | | 6. |
| | 30 | By do to the Presidt Comrs of Adjt do | | | | 6. |
| Novr | 19 | By Stamps to Petn for L/ admon | | | 10. | |
| | 20 | By Postage to Major A.C.M. Browne Cannanore | | | | 6. |
| | 26 | By do to do do do | | | | 6. |
| Decr | 6 | By Cash paid for advtg in the Gazette, Notice of appln for L/ admon | | | 2. | 8. |
| | 20 | By do do in the Daily News do do | | | 5. | 11. |
| | | By do paid Bror Ludyer first | | | 2. | 8. |
| | 21 | By do paid Regtr for filing P/ for L/ admon | | | 2. | |
| | | | | | 22. | 14. 6. |
| 1868 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | 22. | 14. 6. |
| | 9 | By Cash paid the Superintendent of Stamps for stamping Letters of Administration | | | 8. | |
| | 11 | By Cash paid the Registrar for search & produce in chambers the Pet for admon filed | | | 2. | |
| | 20 | By Postage to Mr C.F. Brown, Cannanore | | | | 6 |
| | 27 | By Cash paid Supt Gazette for advtg notice of appln for grant of Letters of admr in this papers of 3 Decr | | | 1 | 4. |
| Feby | 7 | By Postage to Mr G.F. Browne Manantoddy | | | | 6. |
| | | By Cash paid Registrar for sealing Letters of Administration | | | | 3. |
| | 8 | By do paid Dr High Court his fees for Letters of Administration Rs 5; for registering do f/63/ Rs 2.4 | | | 7 | 4. |
| | 13 | By Postage to A.C.M. Burne Cannanore | | | | 6 |
| March | 20 | By Cash paid for advtg in the Gazette of the 21st 28th Feby 68 Notice of Dr + Crs in proportion | | | 1. | 6. 3. |
| | 26 | By Postage to Mr A Browne Manantoddy | | | | 6. |
| | 28 | By do to Maj A.C.M. Burn Cannanore | | | | 6 |
| April | 24 | By do to Mr A. Browne Manantoddy | | | | 6. |
| May | 7 | By do to Major A.C.M. Burn Cannanore | | | | 6. |
| | 22 | By do to do do on two letters | | | 2. | |
| June | 9 | By do to Major R.L. Cruchman do | | | | 6. |
| | 22 | By do to Do Do Do | | | | 6. |
| | | | | | 43. | 6. 3. |
| 1868 | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | 43. | 6. 3. |
| August | 1 | By Postage to Major R.L. Cruchman Cannanore | | | | 6. |
| | 7 | By do to do do | | | | 6. |
| | 19 | By Cash paid for advtg in the Gazette, notice of administering finally | | | 1 | 2. |
| October | 17 | By Postage to Major R.L. Cruchman Cannanore | 6 | | | |
| | | By do to Mr G.F. Brown Manantoddy | 6 | | 1. | |

(J)

## Cash Account of Estate of Signior Onoratto Guerrieri

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Oct | 22 | From Vol 17 fol 72. | | | | |
| Nov | 14 | To Cash rec'd from the Magistrate of Kurnool being the Sale proceeds of further effects | | | | |
| | | | B/forward | 1500. | 119. | 11. |
| | | | | | 7. | 15. |
| | | | | 1500 | 127. | 11. |
| 1868. | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | 1500 | 127. | 11. |
| March | 6 | To Int. rec'd from the Bank of Madras on G.P. Note No 86785 of 56/57 & 57 Rs 1500: 31 Aug 1. 29 Feb last | | 1500 | 122. | 7. |
| April | 7 | To Cash rec'd from the Magistrate of Kurnool balance of the sale proceeds of the decd's effects | | | 37. | 8. |
| | | | | | 7. | 0. |
| 1868. | | | | | | |
| July | 1 | To Balance of Cash &c on hand brought down | | 1500. | 167. | 12. |
| Oct. | 8 | To Int. Receives from the Bank of Madras on G.P. Note No 020742 & 85785 of 56/57 & 57 Rs 1500 | | 1500 | 115. | 5. |
| November | 19 | To Amount value of the following G.P. Note sold by transfer viz: | | | 37. | 5. |
| | | No 85785 of 56/57 & 57 Rs 1500 | | | | |
| | | Int. R: 31st Aug: to 19 November 1867 | Rs 1500 .. | | | |
| | | Add Premium @ 8 3/4 p.c | 16 7 4 | | | |
| | | | 1516 7 4 | | | |
| | | | 131 4 . | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Oct | 22 | | B/ forward | | | 2 | 7 |
| | | By Postage to the Magistrate Kurnool | | 6 | | | |
| | | to ___ do ___ do ___ / 82 post | | 1 | | | 1 6 |
| | | By Cash paid for advtg in the Gazette of 6 Sept 67, Notice of administering finally in Ofn | | | | | 3 9 |
| Nov | 18 | By Postage to James Sigs Esq/ Bombay | | | | | 6 |
| | | to Revd Abraham &c Bangalore | | | | | 6 |
| | | to the Magistrate of Kurnool | | | | | 6 |
| | 21 | By do paid proportion of charges for Auditing Accts & preparing & printing the schedules to 30 June last | | | | 2 8 | |
| | 26 | By Postage to F. A. N. Chase Esq Kurnool | | | | | 6 |
| Dec | 2 | By Cash paid Admor Gnrls comn @ 2½% on Rs 7.15.9 recd 14th Nov 67 | | | | | 3 2 |
| Dec | 13 | By ___ do ___ from the Madras Railway Salt Cotar | | | | | 1 |
| | | | | | | 5 4 | |
| | 31 | By Balance of Cash &c on hand brought down | | 1500 | | 122 7 3 | |
| | | | | 1500 | | 127 11 3 | |
| 1868 | | | | | | | |
| March | 26 | By Postage to J. Sigs Esq Bombay | | | | | 1 |
| April | 9 | By Cash paid Admor General's Commission 2½ per Cent on Rupees 37-8 — received 6th March last | | | | | 15 |
| | 15 | By Postage to F. A. N. Chase Esqr Kurnool | | | | | 6 |
| May | 5 | By Cash paid Admor General's Commission @ 2½% on Rupees 7. 12. 11. received 7 April last | | | | | 3 1 |
| | 19 | By do paid proportion of charges for auditing the accounts and preparing and printing the Schedules to 31st December 1867 | | | | 2 | |
| June | 2 | By Cash paid Admor General's commission @ 5% on Rs 1816. 4. 8. being the amount of assets collected and distributed | Rs 92 5 4 | | | | |
| | | Less charged in this account as follows: | | | | | |
| | | 1867 March 1st | Rs 1 8 10 | | | | |
| | | ___ ___ | 125 3 | | | | |
| | | ___ Oct 2 | 15 | | | | |
| | | ___ Dec 2 | 2 2 | | | | |
| | | 1868 ___ April 2 | 15 | | | | |
| | | ___ May 5 | 31 46 2 4 | | | 46 3 | |
| | | | | | | 49 6 7 | |
| | 30 | By Balance of Cash &c on hand carried down | | 1500 | | 118 5 7 | |
| | | | | 1500 | | 167 12 2 | |
| September | 12 | By Cash paid the Bank of Madras being renewal fee on G.P. Note No 020742/15785 of 1866/67 for Rs 1,500 | | | | 1 | |
| October | 19 | By Cash paid proportion of charges for auditing the accounts and preparing and printing the Schedules to 30th June last | | | | 2 8 | |
| November | 2 | By Cash paid Admor General's Commission @ 2½% on Rs 37 8 received 8 October last | | | | 15 | |
| | 17 | By Amount Principal of the following G.P. Notes sold by transfer viz: No 85785 of 5/67 of 5% for Rs | | 1500 | | | |
| | 20 | By Cash paid M/s Parker & Co their valuation fee @ ½% on Alabaster and | | | | | |

# Cash Account of Estate of Surg.n Maj: David Thomas Morton

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Dec | 31 | To Balance of Cash due carried down | | | |
| 1868 | | | | | |
| January | 23 | To Cash received from the Military Accountant balance in deposit on account of this Estate | | | 41. 1. |
| March | 14 | To Amt Principal of the 5 p.c Note purchased by transfer viz: No 76445 of 56/57 5% for | | | 2260. |
| May | 29 | To Cash received from the Directors Albert Life Assurance Company being the amount assured by Policy No 3842 on the life of the deceased | | | 2000. |
| June | 1 | To amount Principal of the following G.P. Note purchased by transfer viz: No 30386 of 1859/60 of 5½ p.c | | | 10000. |
| | 6 | To amount Principal of the following G.P. Note purchased by transfer viz: No 35876 of 56/57 of 5 p.c for | | | 2000. |
| | 8 | To Do Do Do Do Do viz: No 23492 of 1854/55 of 4½ p.c | | | 300. |
| | | | | | 4000 |

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Octr | 11. | By Stamps to Petition for L/ admon | | 10. | |
| | . | By Postage to Mr. L. Mr. Turner Sussex | | . 4. | |
| Novr | 2 | By Cash paid Judges clerk for Judges fiat | | 2. 8. | |
| | 13 | By do paid for advtg in the Daily News of 22d Oct by, Notice of applⁿ for L/ admon | | 1. 14. 8. | |
| | 16 | By do paid for Judges order | | 2. 8. | |
| | 21 | By do paid Regtr for filing P/ for L/ admon Rs 2 for one Ex annexed as 8. | | 2. 8. | |
| | . | By do paid do for. search to produce in chambers the P/ for L/ admon filed | | 2. | |
| Decr | 6 | By do paid for advtg in the Gazette of 22 & 29 Nov by notice of applⁿ for L/ admon | | 3. 12. | |
| | 10. | By do paid the Supt of Stamps for stamping L/ admon | | 8. | |
| | 20 | By do paid for advtg in the Daily News, Notice of applⁿ for L/ admon | | 5. 11. | |
| | 21 | By do paid the Regtr for search to amend the P/ filed herein | | 2. | |
| | | | | 41. 1. 8. | |
| 1868 | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | 41. 1. 8. | |
| | 11 | By Cash paid the Regtr for L/ admon Rs 5; for regtg Do Rs 1/8. | | 6. 8. | |
| | . | By Cash paid the Registrar for search to produce in chambers the P/ for admon filed | | 2. | |
| | 15 | By do paid ____ do ____ for sealing L/ admon | | 3. | |
| | 23 | By do paid Appavoo Chetty on account of Ramalingum Chetty in full of his claim | | | |
| | 27 | By Postage to Mr. A. Gilbert Kent | | 4. | |
| Febry | 3. | By ____ to W. B. Young Esq Sussex | | 4. | |
| | 14 | By Cash paid Admr Generals Commission 1½% on Rs 2260. 4. 10, rec 23d Jany 68 | | 33. 14. 6. | |
| March | 10 | By Postage to the Officer Commanding Port Blair | | 1. | |
| | . | By do to do do do | | 6. | |
| | 14 | By Amt value of the Paddy & Note purchased by transfer viz: | | | |
| | | No 76445 of 56/57 of 5% ____ Rs 2000. | | | |
| | | Int 28 Febry to 14 Mar 68 ____ 3. 14 3. | | | |
| | | 2003. 14. 3. | | | |
| | | Rem 7½ % ____ 150. | | 2153. 14 3. | |
| | 20. | By Cash paid for advtg in the Gazette of the 21 & 28 Febry 68: Notice of Dr & Cr in proportion | | 1. 6. 4. | |
| April | 15 | By Postage from Rev A. J. Ayward, Chittoor (Insufficient) | | 2. | |
| May | 22 | By do to the Officer Commanding Port Blair | | 6 | |
| | 29 | By Cash paid for Stamp to receipt for Rs 10.000 | | 1. | |
| June | 1. | By amount value of the following G.P. Note purchased by transfer viz: | | | |
| | | No 31385 of 1859/60 of 5½% ____ Rs 2000 | | | |
| | | Add Premium @ 12¾% ____ 255. | | 2255. | |
| | 2 | By Cash paid Admr Generals Commission @ 1½% on Rs 10000 received 26th May last ____ | | 150. 7. | |
| | 6 | By Amount value of the following G.P. Note purchased by transfer viz: | | | |
| | | No 35376 of 1856/57 of 5% ____ 500. | | | |
| | | Int: 29 Febry to 5 June 1868 ____ 6 9 7. | | | |
| | | 506. 9 7. | | | |
| | | Add Premium @ 8¼% ____ 101 11. | | 514 13 7. | |
| | 8 | By amount value of the following G.P. Note purchased by transfer viz: | | | |
| | | No 23492 of 1862/65 of the 4% ____ 1000 | | | |
| | | Int: 31 Decr 67 to 8 June 1868 ____ 70 3 7. | | | |
| | | 1070 3 7 | | | |
| | | Less Discount @ 4% ____ 280. | | 3760. 3 7 | |

(D) Cash Account of Estate of Asst. Surgn. William Charles Elliot

| | | | | |
|---|---|---|---|---|
| 1867 | | | | |
| Dec 7 | To Cash recd from the Paymaster Presidency being the amt in deposit on a/c of this Estate | | | 1855. 4 |
| 1868 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 1855. 4 |
| Febry 18 | To Amount Principal of the following Govt. Note purchased by transfer viz: | | | |
| | No. 17407 of 56/57 of 5 p.c. for | | | 1816 7 |
| March 6 | To Int. recd from the Bank of Madras on 5th — 17407 as for Rs. 1000: 31 Augt to 29 Febry last | 1000 | | |
| May 18 | To amount Principal of the following Govt. Note purchased thro the Bank of Madras viz: | | 1 | 25 |
| | No. 00136/8953 of 54/55 | | | 800. |
| June 30 | To Balance of Cash due carried down | | | 1800. 1841. 7 |
| | | | | 170 11 |
| July 1 | To Balance on hand brought down | | | 1800. 2012. 2 |
| September 21 | To Int. Received from the Bank of Madras on the following Govt. Note viz: | | | |
| | No. 17407 of 1856/57 of 5 p.c. for Rs. 1000: 29 Febry to 31 Augt last | | | 1800. |
| October 8 | To Int. recd from the Bank of Madras on the following Govt. Note viz | | | |
| | No. 00136/8953 of 54/55 of 5 p.c. P.N.E. Rs. 800. 30 Septr 67 to 31 Augt 68 | | | 20 |
| | | | | 10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Octo | 11. | By Stamp & Petn for L/ admon | | | 10. | . |
| Novr | 11 | By Cash paid for Ledger Seal | | | 2. 8. | . |
| | . | By Postage to Mrs A.C. M. Elliot Bangalore | | | . . | 6. |
| | 13 | By Cash paid for advtg in the Daily News of 22d & 29th Oct by Notice of applin for L/ admon | | | 3. 11. | 2. |
| | 20 | By Stamp to L/ admon | | | 8. . | . |
| | 21 | By Cash paid the Registr for filing P/ for L/ admon Rs 2; for one Ex and As 8. | | | 2. 8. | . |
| | 29 | By do paid for advtg in the Gazette of the 22d & 29 Oct Oct by Notice of applin for L/ admon in Eng | | | 2. 10. | . |
| Decr | 3. | By do paid Registr for sealing L/ admon | | | . 3. | . |
| | 18 | By Postage from Asst Engr Mo Bangalore | | | . 1. | . |
| | 21 | By Cash paid Registr for search & produce in Chambers the P/ for admon filed, Rs 2; for L/ admon, Rs 5; for regtg Do (fo 3) Rs 2/4. | | | 9. 4. | . |
| | | | | 38. | 13 | 8. |
| | 31 | By Balance of Cash on hand carried down | | 1816 | 7 | 2 |
| | | | | 1855 | 4 | 10 |
| 1868 | | | | | | |
| Janry | 3 | By Cash paid Admor Genls Commission @ 1½ p.c. on Rs 1855-4-10. received 5th December 1867 | | | 28 4 | 6. |
| | 27 | By do paid for advtg in the Gazette of 6th & 13th Decr notices of debts and Credits in proportion. | | | 1 . | 4. |
| Febry | 18 | By amount value of the following G.P. Note purchased by transfer viz/: | | | | |
| | | No 17407 of 66/57 @ 5 p.c. | Rs 1000 . . | | | |
| | | Int 31st Augt to 15th Febry last | 22 14 6 | | | |
| | | | 1022 14 6 | | | |
| | | Premium @ 8½ p.c. | 85 . . | | 1107 | 14 6 |
| April | 2. | By Cash paid Admor Generals Commission @ 1½ on Rs 25. - - - received 6th March last | | | . 6 | . |
| May | 18 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz/: | | | | |
| | | No 00136/8953/-/5246/65 @ 5 p.c. | 800 . . | | | |
| | | Int 30 Sept 67. to 11th May 1868 | 24 8 11 | | | |
| | | | 824 8 11 | | | |
| | | Premium @ 6 p.c. | 48 . . | | 872 | 8 11 |
| | 19 | By cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules 31st Decr 1867. | | | 2 . | . |
| | | | | 2012 | 2 | 3. |
| June | 30 | By Balance on hand carried down | | 1800. | . | . |
| | | | | 2012 | 2 | 3. |
| July | 1 | By Balance of Cash due brought down | | | 170 11 | 1. |
| Oct | 1. | By Cash paid Admor Genls Comn @ 1½ p.c. on Rs 25 - - - rec'd 21 Sept last | | | . 6 | . |
| | 19. | By do paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 30th June 68 | | | 3 8 | . |
| Novr | 2. | By do paid Admor Generals Commission @ 1½ p.c. on Rupees 600. received 8 October last. | | | 9 | 7. |
| Decr | 4. | By Postage to Lieut H.A. Johnston Penang | | | 4 | . |

In Trust for Demands Children

# Cash Account of Estate of Mr. John Broadbent with

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Oct 14 | To Amt transferred from the Estate of Mr John Broadbent being the 2/3 share in the Clear proceeds of that Estate as follows: | | | | |
| | In I.S.N. No 24336 of 59/60 of 5½ % present val Rs 1139. 13. 9 = | | | 1000. | |
| | In Cash | 98. 11. 7 | | | |
| | | Rupees 1238. 9. 4 | | | |
| Dec 9 | To Int pcd from the Bank of Madras on P.N. No 24336 of 59/60 of 5½ % for Rs 1000. 31 May to 30 Nov | | | | 27. 8. |
| 1868 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | 1000. | 126 3 |
| June 8 | To Int pcd from the Bank of Madras on P.N. No 24336 of 59/60 of 5½ % Rs 1000: 30 Nov to 31st May last | | | 1000. | 126 3 |
| | | | | | 27. 8. |
| 1868 | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | | 1000. | 153 11 |
| Dec 2 | To Int pcd from the Bank of Madras on Pr Note No 24336 of 59/60 of 5½ % – 31 May to 30 November 1868 | | | 1000. | 161. |
| | | | | | 27 8 |
| 1869 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | 1000 | 178. 8. |
| June 7 | To Int received from the Bank of Madras on Pr Note No 24336 of 1859/60 of 5½ % Rs 1000: 30 Nov to 31st May 1869 | | | 1000 | 174 12 |
| | | | | | 27 8 |
| July 1 | To Balance of Cash &c on hand brought down | | | 1000 | 202 2 |
| December 9 | To Interest received from the Bank of Madras on Pr Note No 24336 of 1859/60 of 5½ % Rs 1000. 31st May to 30th Nov 1869 | | | 1000 | 200. 2 |
| | | | | | 27 8 |
| 1870 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | 1000 | 227. 10 |
| June 23 | To Int rec'd from the Bank of Madras on Pr Note No 24336 of 1859/60 of 5½ % Rs 1000 30th Nov 1869 to 31st May 1870 | | | 1000 | 225 10 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Dec | 31 | By Balance of Cash &c on hand carried down | | 1000. | 126. 3. | 7 |
| 1868 | | | | | | |
| Janry | 3 | By Cash paid Admor Genl's Commission @ 2½ p.c on Rs. 13-12-- received 9th December 1867. | | | 11. | |
| May | 19 | By do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1867. | | | 2. | |
| | | | | | 2. 11. | |
| June | 30 | By Balance of Cash &c on hand carried down | | 1000. | 151. | 7 |
| | | | | 1000. | 153. 11 | 7 |
| July | 2 | By Cash paid Admor General's Commission @ 2½ p.c on Rs. 27-8-- received 28th June last. | | | 11. | |
| October | 19 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | 2 8. | |
| Decr | 23 | By Do paid Admor General's Commission @ 2½ p.c on Rs. 27. 8. -- received 2nd December 1868. | | | 11. | |
| | | | | | 3. 14. | |
| | 31 | By Balance of Cash &c on hand carried down | | 1000. | 174 10. | 7 |
| | | | | 1000. | 178. 8. | 7 |
| 1869 | | | | | | |
| June | 30 | By Cash paid proportion of Charges for Auditing the Accounts and for preparing & printing the Schedules to 31 Dec 1868 | | | 2. | |
| | " | By Balance of Cash &c on hand carried down | | 1000 | 200 2 | 7 |
| | | | | 1000. | 202 2 | 7 |
| 1869 | | | | | | |
| July | 2 | By Cash paid Admor General's Commission @ 2½ p.c on Rs 27. 8-- received 9th June last | | | 11. | |
| December | 21 | By Do paid Do 27 8 @ 9th December 1869 | | | 11. | |
| | " | By Do paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 30th June 69 | | | 2 8. | |
| | | | | | 3. 14. | |
| | 31 | By Balance of Cash &c on hand carried down | | 1000. | 223 12 | 7 |
| | | | | 1000. | 227. 10. | 7 |
| 1870 | | | | | | |
| June | 30 | By Cash paid proportion of charges for auditing the accounts & for preparing & printing the schedules to 31 Dec 1869 | | | 2. 8. | |
| | 30 | By Balance of Cash &c on hand carried down | | 1000. | 248 12 | 7 |

Cash Account of Estate of Wm. Henry Fox

1867
Oct. 17 From Vol 17 Fol 299.

Dec. 10. To Cash recd from Messrs Oakes &c being net proceeds of the sale of the House No 10 in Stringer's street and No 37 Anderson street as follows.

Proceeds of sale ..... Rs 2,970 —

Less Auctrs Comn Advs charges &c ..... 154.12.0

B/ forwd ..... 2,109.13.6

2,815.3.2

1868
Jany 1 To Balance of Cash on hand brought down ..... 22,925.8

" 3 To Cash recd from Messrs Oakes &c being the net proceeds of the sale of the House in Mutkapah Nandu street as follows:

Proceeds of sale ..... Rs 2,500 —

Less Auctioneers comn & advs charges &c ..... 189.10.—

3,167.15.6

2,310.6

the ——— Administrator General ——— Co

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | | |
| Octr | 17 | | By Jarwd | " | " | " | 11,891. | 2. 5. |
| | " | By Postage to Mr J. K. Fox Wellington | | " | " | " | | 6 |
| | 18 | By Cash advanced Mr B. Lacey in right of his wife from her share in the proceeds of the House in Stringer's street belonging to this Estate | | " | " | ✓ | 250. | " " |
| | " | By Stamps to chey No 266 | | " | " | ✓ | | 1. " |
| | 24 | By Cash paid the Bank of Madras m/c of Mr C. J. Fox as follows. | | | | | | |
| | | his 1/9 share of the rents &c to 31 May 1867 | | " | " | ✓ | 52. | 11. 5. |
| | | his 1/9 — " — of the Residue of this Estate | | " | " | ✓ | 4,066. | 12. 1. |
| | " | By do paid for Stamps to chey No 270. | | " | " | ✓ | | 1. " |
| | 28 | By do paid Mr T. Haughton, Balance of the 1/9 share payable to Mr H. C. B. Fox from the Residue of this Estate | | " | " | ✓ | 3,490. | 12. 1. |
| | " | By Stamps to chey No 273 | | " | " | ✓ | | 1. " |
| | 30 | By Postage to Mr C. J. Fox Cuttack | | " | " | ✓ | | 6. |
| Novr | 6 | By Cash paid Admr Generals Comn @ 2½% on Rs 29. 2. 8. received 10 October Cash | | " | " | ✓ | | 11. 8 |
| | 16 | By do paid for repairing a Padlock attached to the door of the House in Unkapah Nail'd street | | " | " | ✓ | | 4 " |
| | 21 | By do paid proportn of charges for prepg auditing & printing the Schedules to 30 June by | | " | " | ✓ | 11. | 8. 2. |
| Decr | 7. | By Postage to Mr B. Lacey Bangalore | | " | " | ✓ | | 6. |
| | 10. | By Stamps to acct for Rs 2,815. 3. 2. | | " | " | ✓ | | 1. " |
| | | | | | | | 19,757. | 3. 4. |
| | 31 | By Balance of Cash on hand carried down | | " | " | | 3,167. | 13. 4. |
| | | | | | | | 22,925. | " 8 |
| 1868 | | | | | | | | |
| Jany | 3 | By Stamps to acct for Rs 2,310. 6 | | " | " | ✓ | | 1. " |
| | | By Cash paid Admr Generals comn on Rs 5648. 10. 5 being the amount of assets collected and distributed @ 5% | Rs 282. 6. 11 | | | | | |
| | | Less. Amt charged in this a/c | | | | | | |
| | | 1867 Sept 3 | Rs 7. 10. | | | | | |
| | | Oct 8 | 3. 4. | | | | | |
| | | Nov 6 | 11. 8. 15. 3. 10. | | | ✓ | 267. | 3. 1. |
| | | By Cash retained to be paid as follows: | | | | | | |
| | | Messrs Brockman Prichard & Barclay's costs in the suit Admr General vs Parry &c as p Bill | Rs 410. 2. | | | | | |
| | | Less. Amt of Damages | 400. " | | | | | |
| | | | 10. 2. | | | | | |
| | | For proportion of Audit charges, arrears of Quit rent &c | 24. " | | | ✓ | 34. | 2. " |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | |

# Cash Account of Estate of Mr. Henry Fox

1868 Jany 3. From fol 15

| | | |
|---|---|---|
| | B/ forward | 5475. 3. 4 |

1868 Jany 3. To Cash returned in pay a/c closed under this date to be paid as follows:

| | | |
|---|---|---|
| | Messrs Boyson Prichard & Barclay Madras. | |
| | Audit &c. | 10. 2. |
| | Mr. J. Houghton | 24. |
| | Mr. D. O'Dogherty | 608. 13. 4 |
| | Mr. H. E. B. Fox | 55 6. 2 |
| | Mr. G. J. Fox | 608. 13. 4 |
| | The representatives of the late Mr. J. A. Boyton | 608. 13. 5 |
| | | 608. 13. 5 |

with the Administrator General

| | | | | |
|---|---|---|---|---|
| 1868 | | | | |
| Jany 3 | | B/ forward | | 301. 6. 1. |
| | By Balance of Cash in favor of this Estate | R. 5176. 13. 3. | | |
| | Amt overpaid by Mr. D. O'Dogherty | 52. 11. 5. | | |
| | Dr advanced by Mr. B. Lacey | 250. . . | | |
| | By Amount distributed amongst the undermentioned parties | 5479. 8. 8. | | |
| | Paid Mr. B. Lacey in right of his wife being her 1/9 share | R. 608. 13. 5. | | |
| | Less Amt advanced as above | 250. . . | 358. 13. 5. | |
| | Retained to be paid to | | | |
| | Mr. S. Houghton in right of his wife being her 1/9 share | | 608. 13. 4. | |
| | Mr. D. O'Dogherty in do do 1/9 | R. 608. 13. 5. | | |
| | Less Amt overpaid | 52. 11. 5. | 556. 2. - | |
| | Mr. H. C. B. Fox being his 1/9 share | | 608. 13. 5. | |
| | Mr. C. J. Fox 1/9 | | 608. 13. 5. | |
| | The representatives of the late Mr. J. A. Bayton | | 608. 13. 5. | |
| | Transferred to the Separate A/C of the three youngest children of the deceased being their respective 1/9 share each | 1826. 8. 3. | | |
| | | | | 5176. 13. 3. |
| | | | | 5478. 3. 4. |

3rd January 1868.

C C

Administrator General

| | | | |
|---|---|---|---|
| Jany 3rd | By Cash paid for stamps to Cheque No 335 | | 1. |
| 6 | By do paid Messrs Beckman Prichard & Barclay being Balance of their Bill of Costs in O/S No 294 of 67 the Admor Genl vs J. Gordon & others | | 10. 2. |
| 7 | By do paid Mr S. Houghton in right of his wife being 1/9 share of the Balance of further collections made in this Estate | | 608 13. 4. |
| " | By Stamps to chey No 19 | | 1. |
| 15 | By Cash paid Mr B. Lacey on a/c of Mr D. O'Dogherty from the 1/9 share payable to him in right of his wife | | 550. . . |
| " | By Stamps to chey No 26 | | 1. |
| 20 | By Postage to C. J. Fox Cuttack | | 6 |
| 27 | By do to Mr D. O'Dogherty Muddoor | | 6 |
| Feby 3 | By do to Mr H. C. B. Fox Cuttack | | 6. |
| 20 | By cash paid Mr B. Lacey on account of Mr D. O'Dogherty being the Balance of due to him from the further assets of this Estate | | 62. |
| 25 | By Postage to Lieut C. E. Atkinson Samalesthah | | 6 |
| 27. | By Cash paid the Agent Oriental Bank Corporation being the 1/9 share of further collections of assets of this Estate payable to C. J. Fox Esq | | 608 13 5 |
| " | By Stamps to Cheque No 58 | | 1. |
| March 3 | By Cash paid Mr S. Houghton the 1/9 share of the further collections in this Estate payable to Mr H. C. B. Fox | | 608. 13. 5. |
| " | By Stamps to chey No 64. | | 1 |

D^r. Cash Account of Estate of Wm. Mark Dunhill in account with

1867 From Vol H 17 fol 300.

| | | | | |
|---|---|---|---|---|
| Nov 6 | | By Forwarded | | 1,453 . . |
| | To Amt Principal of the fully N. Note purchased thro' the Bank of Montreal | | | |
| | | N 11861 of 54/55 of 5% | 1000. | . . |
| 14 | To Cash recd from Mrs D Rozario &c being the Balance of the net proceeds of the sale of the deceased's effects | | | 1921. 9. 8 |
| 25 | To do recd from M. W. Ottaway Esq being a moiety of the rent of House on the 2d Line Beach for Sept. last | | | 17. 8. |
| 26 | To do recd from Senjeveroo & Rungachary rent of House in the 2d Line Beach from 1st June to 30 Oct by a Rs 10 p mth | | | 50. . |

the _____ Administrator General _____ &c

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Nov | 6 | | B/ fwd | 983. | 9. 8. |
| " | | By Cash paid Vencatasawmy, his wages as gardener attached to the House on the Pantheon Road for Octr last | | 5. | . . |
| " | | By Amt value of the Fully R. Pr Notes purchased thro the Bank of Madras w/ Bill No 11861 of 54/55 of 5% ——— Rs. 1000. . . | | | |
| | | Int. 30 Sept. to 28 Oct 67 ——— 3. 14. 3. | | | |
| | | 1003. 14. 3. | | | |
| | | Prem. 5¼% ——— 52. 8. | | 1056. | 6. 3. |
| " | | By Cash paid Admr Generals Comm. @ 2½% on Rs 60 — paid 1st Oct last | | 1. | 8. |
| " | | By do ——— do ——— Rs 15 . . 5 | | . | 6. |
| " | | By do ——— do ——— Rs 13. 6 8. 10 | | . | 5. 4 |
| " | | By do ——— do ——— Rs 125 . . 10 | | 3. | 2. |
| " | | By do ——— do ——— Rs 35 . . 12 | | . | 14. |
| " | | By do ——— do ——— Rs 144 . . 23 | | 1. | 1. 7. |
| " | | By do ——— do ——— Rs 20 . . 31 | | . | 8. |
| 12 | | By do paid a Moiety of Quit rent from 1st July 1866 to 30 June 1867 on Premises in the 1st Line Beach measuring 9 grs 1824 sq ft: | 7-12-11 | 8. | 8. 8. |
| " | | By do paid Master E.S. Dunhill being pocket money & the expenses of feeding his Pony for Nov 1867 | | 20. | . . |
| " | | By do paid Narrainsawmy mistry for repairing the stabling and blinds of the House No 15 Pantheon Road | | 23. | 12. |
| " | | By do paid the Financial Secretary Dovetons College for the tuition of Master E. S. Dunhill as follows: | | | |
| | | for Octr 1867 ——— | | 4 | . . |
| | | for Novr " ——— Rs 4 . . | | | |
| | | for one Copy Book ——— . . 1 6 | | 4. | 1. 6. |
| 18 | | By Cash paid Mr Waller & Co for a Dun Pony and a riding whip purchased by Master E. S. Dunhill | | 54. | . . |
| " | | By Stamp & chey No 295 | | . | 1. . |
| 19 | | By — do — & ct for Rs 1,921. 9. 8. | | . | 1. . |
| 22 | | By Cash Remitted to Miss & First Bangalore by a Chey on the Bank of Madras in her favor being schooling fees &c of the two daughters of the decd for Octr 1867 | | 28. | . . |
| " | | By Stamp & chey No 303 | | . | 1. . |
| 25 | | By Cash paid P. Davasengamoney Mdr being in full of the rent due to him by the deed for May June & July last for the occupancy of his house on the Pantheon Rd | | 120. | . . |
| " | | By do paid for stamp & chey | | . | 1. . |
| 26 | | By Stamp & ct for Rs 50 | | . | 1. . |
| " | | By Postage & Miss E. Swift Bangalore | | . | 1. . |
| | | & Mrs R. A. Sunbery — do | | . | . 6. |
| Decr | 2 | By Cash paid Admr Generals Comm. 2½% on Rs 16 . . paid 6th Nov by | | " | 6. |
| | | on 35 . . . . | | . | 14. |
| | | on 1921. 9. 8. 17 . | | 48. | . 7. |
| | | on 17. 8. 25 . | | . | 7. . |
| | | on 50 . . 26 . | 50-15-7 | 1. | 4. |
| 6 | | By Cash paid Govindasawmy Gardener attached to House on the Pantheon | | | |

(1)

# Cash Account of Estate of William Birks Esq^r

| | | | | | |
|---|---|---|---|---|---|
| 1867 Decr 2 | From Sol 17 Fol 203 | | | | |
| | B^t forward | | | 16,500. | 5572.4 |
| 31 | To Balance of Cash due carried down | | | 16,500 | 5572.4 |
| | | | | | 12 15 |
| 1868 Jany 1 | To Balance on hand brought down | | | 16,500 | 5585 4 |
| Feby 18 | To Amt value of the Folly £6. Note sold by Tr ref | | | 16,500. | |
| | No 17407 456/67 @ 5% Tax | Rs 1000. | | | |
| | Int 31 Aug^t to 15^th Feby last | 22 14 6 | | | |
| | | 1022 14 6 | | | |
| | Comn @ 8½% | 85 | | | |
| | | | | | 1107. 14 |

the _____ Administrator General _____ (6)

| | | | | | |
|---|---|---|---|---|---|
| 1867 Dec | 2 | | B/forwd | 5,584. 12. 1. | |
| | | By Cash paid Admor General's Comn @ 2½% on Rs 20 — pcd b Norbach | | | 8. |
| | 31 | By Balance on hand carried down | 16,500. | 5,585 | 4. 1. |
| | | | 16,500. | 5,585. | 4. 1. |
| 1868 Jany | 1 | By Balance of Cash due brought down | | | 12. 15. 5. |
| Feby | 18 | By Amt Principal of the Jolly G.P. Notes sold by tr 3% No 17407 £56/5/7 £5% bx | 1,000. | | |
| | | By Cash paid packing charges for one tin box Rs 1/12; for 3 yds wax cloth Rs 1/2 | | | 2. 14. |
| | 19 | By do paid Messrs Simpson & Co in full of their claim | | | 7. |
| | 20 | By do retained to be paid as follows: | | | |
| | | Admor Generals Comn on Rs 18,141. 14.10. being the Amt of Assets collected and distributed, @ 5% | Rs 907. 1. 6 | | |
| | | Less charged in this a/c as follows: | | | |
| | | 1867 March 1. | 2 12. 2. | | |
| | | May 1 | 317. 3. 11. | | |
| | | July 2 | 28. 14. 1. | | |
| | | Aug 3 | 28. 14. 1. | | |
| | | Sept 3 | 64. 6. " | | |
| | | Oct 8. | 37. 14 7. | | |
| | | Nov 6. | 3. 12. " | | |
| | | Dec 2. | 8. " 484. 4. 10. | | |
| | | | 422. 12. 8. | | |
| | | Do ___ Do ___ on Rs 183, value of reserved articles transmitted b England, c 5% | 9. 2. 5. | | |
| | | Do ___ Do ___ on Rs 327. 5. 6 being the Int. accrued due b the 19th inst on the Govt Pro Notes belonging b this Estate handed over @ 5% | 16. 5. 10. | | |
| | | Admor Genls fees for furnishing Messrs Brockman Pickard and Barclay on behalf of the decds next of kin with Copies of two a/cs Sale of this Estate | 5. 6. | | |
| | | Claims in full | | | |
| | | b. Venkatasawmy Naidoo | 142. 3. 10. | | |
| | | Messrs Fox & Co | 3. " | | |
| | | Messrs M.Donell & Co | 1. 5. 8. | | |
| | | Fees for swearing Admor Genl b this I.t a/c (Judges Clerk) | 2. 8. | | |
| | | Registrars fees for filing ___ do ___ do Seven Exhibits | 7. 8. | | |
| | | Proportion of charges for auditing the a/cs, & preparing & printing Schedule | 27. 2. | | 637 6. 5. |

D. Cash Account of Estate of Juggamath Pursaud Misser

| | | | | | |
|---|---|---|---|---|---|
| 1867 Nov. 6 | From Vol 16 fol 162. | | | | |
| | | B/ forward | . . | 500. | 462 9. 6 |
| Dec 31 | To Balance of Cash due carried down | | . . | 500 | 462 9 6 |
| | | | . . | | 292 11 6 |
| 1868 Jany 1 | To Balance on hand brought down | | . . | 500. | 755. 5 . |
| April 7 | To Subpœa from the Bank of Madras on I.C.R. No 3745 of 10768 of 54/55 @ 5% for Rs. 500: 30 days ft. 31st March last. | | . . | 500. | . . |
| | | | . . | | 12 8 |
| June 30 | To Balance of Cash due carried down | | . . | 500. | 12 8. |
| | | | . . | | 282 8 |
| July 1 | To Balance on hand brought down | | . . | 500 | 295 . |
| Augt 31 | To Amt value of the fully G.S. Note sold by the Bill: | | . . | 500. | . . |
| | No 3745 of 10768 of 54/55 @ 5% | Rs 500 | | | |
| | Int: 31 March to 31 Augt 68. | 10. 6. 8 | | | |
| | Prem @ 9% | 510. 6. 8. | | | |
| | | 45. . . | | | 555. 6. 8 |
| 1869 Jany 1 | To Balance of Cash on hand brought down | | . . | 500 | 555. 6. 8 |
| 21 | To Cash received from Rajah Eswarra Dass for the purpose of depositing with the Sheriff of Madras all the house in Nullathombye Street at Triplicane attached in the Suit Jagganath Pursaud Misser vs Manick Chund & Another | | . . | | 72 15 . |
| | | | . . | | 50 . |
| July 1 | To Balance of Cash on hand brought down | | . . | | 122. 8 |

with the Administrator General (T)

| | | | | | |
|---|---|---|---|---|---|
| 1867 Nov | 6 | | To Balance | | 731. 11. |
| | | By Cash paid Messrs Brockman Prichard & Barclay being the amt of their costs for calling upon Ettiharoo Dowlah and Moonerood Dowlah for the payment of arrears due by them to this Estate | | 23. 5. | |
| | | By Cash paid Admor General's comm on 2½% on Rs 12.8 — rec'd on the 9th Oct last | | 5. | |
| | | | | 755. 5. | |
| Dec | 31 | By Balance on hand carried down | 500. | | |
| | | | 500. | 755. 5. | |
| 1868 Jany | 1 | By Balance of Cash due brought down | | 292. 11. 6. | |
| May | 6 | By Cash paid Admor General's Commission on 2½% on Rs. 12.8 rec'd 7th April last | | 5. | |
| | 19 | By do paid proportion of charges for Auditing the Accts & for preparing & printing the schedules to 31st Dec 1867 | | 2. | |
| | | | | 295. 6 | |
| June | 30 | By Balance of Security on hand carried down | 500. | | |
| | | | 500. | 295. 6. | |
| July | 1 | By Balance of Cash due brought down | | 282. 8. 6. | |
| | 21 | By Cash paid Messrs Brockman Prichard and Barclay in further part adjustment of their Bill of costs in the suit Admor General vs Maniell Chund Sallah | | 200. | |
| | | By do paid for stamps for Cheque No 187 | | 1. | |
| Augt | 31 | By Amt Principal of the Bally & Note sold by tr; No 3745 for 1076 @ 54/55 @ 6% | 500. | | |
| | | | 500. | 482. 9 6. | |
| Dec | 31 | By Balance of Cash on hand carried down | | 72. 13. 2 | |
| | | | 500. | 555 6 8 | |
| 1869 January | 20 | By Cash paid Messrs Brockman Prichard & Barclay as a deposit to enable the Sheriff of Dacca to sell the house in Mullathombye Street at Triplicane and attached in the Suit Jagganath Durand & Misser vs Maniell Chund and another | | 50. | |
| | 21 | By do paid for Stamps to Receipt for Rs 50 | | 1. | |
| June | 30 | By do paid proper charges for Auditing the Accts and for preparing & printing the schedules to 31 Dec 68 | | 2. | |
| | | | | 52 1. | |
| | 30 | By Balance of Cash on hand carried down | | 70 12. 2 | |
| | | | | 122. 13 2 | |

(A)

# Cash Account of Estate of James George Garrett Esq^re

1867 From Vol 17 fol: 314

| | | | | | |
|---|---|---|---|---|---|
| Nov 6 | | | | | |
| | To Amt Principal of the following N.P. Notes purchased thro' the Bank of Madras | B^t forw^d | 20 | 11607. | 4. 2 |
| | No 2736 of 54/55 of 5% for ——— R. 8000 ——— | | | | |
| | 001380/11867 of ds ——— 2000. ——— | | | 10000. | |
| 7. | To Cash recd from Mrs Cath: Snail on a/c of her debt to this Estate ——— | | | | 58 12.2 |
| 8 | To ds recd from Wm H. Sale in full of his debt ——— | | | | 81. 3. 8 |
| | To ds " C. Sanderson Esq in ds ds ——— | | | | 19. . . |
| | " ds " Messrs Bainbridge Bryard Grain Co being the Amt due by the late S. H. Cherry to this Estate ——— | | | | 142. 11. |
| 11 | To Amt transferred from the Estate of W. H Gregory Esq being the 8th of the deed's claim against that Est for Rs 465. 5. 2. ——— | | | | 28. 2. 9 |
| 13 | To Cash recd from Lt: H. R. Ogilvie in full of his debt ——— | | | | 93. 2. |
| 14 | To ds " Maj^r L. Shand in ds ——— | | | | 3. 10. 10 |
| 16 | To ds " B.T. Norfor Esq in ds ——— | | | | 7. 12. |
| | To ds " D^r S. I. Winduss in ds ——— | | | | 2. 8. |
| 19 | To ds " C. A. Roberts Esq in ds ——— | | | | 18. 12. |
| 20 | To ds " J. J. H. Lisches Esq in ds ——— | | | | 1 3. 6 |
| 22 | To ds " Messrs McDowell & Co being rent of House & godowns in the 2^d Line Beach and two pieces of ground at Cassimode for October last ——— | | | | |
| | To ds recd from Mrs C. Brady being in full of his debt ——— | | | | |
| 26 | To ds " Messrs McDowell & Co in ds ——— | | | | |
| | " The Official Assignee of Madras as follows: | | | | 3. - |
| | 1st Divd on a/c of Kilping Hos debt ——— | | | | |
| 1 | " " L. A. Institute ——— ds ——— R. 4. 3. 1. | | | | |
| | Less Costs ——— " ——— 5. 4. 10. | | | | |
| 1 | " " J. L. Geddes ——— ds ——— 5. 12. 10. | | | 5. 14. 4. | |
| 2 | " " ——— do ——— 5. 11. 2 | | | | |
| | Less costs ——— 11. 8. | | | | |
| | 12. | | | 11. 6. 10 | |
| | | | | | 20 14 3 |

to the Administrator General (11)

| 1867 | | | |
|---|---|---|---|
| Nov 6 | | By Forward | 2,427. 12. 9. |
| " | By Cash paid D. Dalos his salary as clerk retained in service on a/c of this Estate | | 40. . . |
| " | By Amt value of the Telly & Peters purchased thro the Bank of Madras: | | |
| | No 2736 of 54/55 of 5% | Rs 8,000. . . | |
| | 001380/11867 of do | 2,000. . . | |
| | | 10,000. . . | |
| | Int 30 Sept to 28 Oct 67 | 38. 14. 3. | |
| | | 10,038. 14. 3. | |
| | Prem 5¼% | 525. . . | |
| | | | 10,563 14. 3. |
| " | By Cash paid Armor Genl's comm on Rs 15— rec'd 8th Oct last. | | . 6. . |
| " | By do do do Rs 12. 4. 4 | | . 4. 11. |
| " | By do do do Rs 2. 12. | | . 1. 2. |
| " | By do do do Rs 28. | | . 11. 2. |
| " | By do do do Rs 9. 2. 6. | | . 3. 8. |
| " | By do do do Rs 38. 5. 4. 8 | | . 15. 4. |
| " | By do do do Rs 262. 6. 6. | | 6. 8. 11. |
| " | By do do do Rs 5. 8. 14 | | . 2. 2 |
| " | By do do do Rs 8. . 16 | | . 3. 2. |
| " | By do do do Rs 8597. 13. 17 | | 214. 15. 2. |
| " | By do do do Rs 30. . 18 | | . 12. . |
| " | By do do do Rs 10. . | | . 4. . |
| " | By do do do Rs 2. 8. | | . 1. . |
| " | By do do do Rs 4. 3. 7. 21 | | . 1. 8. |
| " | By do do do Rs 3. 12. 6. 28 | | . 1. 6. |
| 7 | By Stamps to rect for Rs 58. 12. 2. | | . 1. . |
| " | By Postage to Col G. W. Russell Bangalore | | . . 6 |
| | to W. D. Pauchard Arcommm | | . . 6 |
| 8 | By Stamps to rect for Rs 81. 3. 8. | | . 1. . |
| | for Rs 142. 14. | | . 1. . |
| 11. | By Postage to Mrs C. Scott Bangalore | | . . 6. |
| 13 | By stamps to rect for Rs 93. 2. | | . 1. . |
| 16 | By Postage to Major J. Shand. Vellore | | . . 6. |
| | to Lt. H. R. Ogilvie Perlapore | | . . 6. |
| 19 | By Stamps & Receipt for Rs 48. 12— | | . 1. . |
| 20 | By Postage to Dr S. S. Windows Hyderabad | | . . 6. |
| | to the Regt of the Diocese & Arch Deaconry of Madras Bangalore | | . . 6. |
| | to B.I. Norfor bay Pondicherry | | . . 6 |
| 22 | By do to J.J. Blewett Esq Wallair | | . . 6. |
| " | By Amount debited by the Bank of Madras being the sum overcredited by them on the 7th instant on Mrs Scott's cheque for Rs 53. 12. 2. the amt credited by the Bank) being) Rs 58. 12. 2. | | 5. . . |
| 26 | By Cash paid the Ord Bank Corpn on a/c of the Revd R. Murphy being his fees for granting the Bapte Certes of Adelaide & Emily Garrett decd children | | 11. . . |
| 27 | By Cash paid the Rev Bangalore | | . 1. . |

Dr.

# Cash Account of Estate of Wm Michael O'Connor

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | From Sol 17 fol: 53 | | | |
| Nov | 21 | | | | |
| | | To B/ forward | 600. | 24. | 11. |
| 1868 | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | 600 | 24. | 11. |
| May | 7 | To Int received from the Bank of Madras on Govt. P.N. No 3859 of 65/66 for £600: 1st Nov to 1st May 1868. | | 21. | 10. |
| June | 6 | To Cash received from Mrs Laura McIntyre the sale proceeds of a thatched building at Galle belonging to this Estate. | | 12. | |
| | | | | 85. | |
| | | | 600 | 116. | 10. |
| July | 1 | To Balance of Cash &c on hand brought down | 600 | 116. | 10. |
| August | 13 | To amount value of the following G.P.N noted by transfer viz | | | |
| | | No 3859 of 65/66 for | £600 | | |
| | | Int @ 4 p.c. 1st May to 13 Aug. /62 | 6.7.10 | | |
| | | Discount @ 4½ p.c. | 606.12.10. | | |
| | | | 25.5 | | |
| | | | 581. | | |

forward

## Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Nov | 21 | | B/forward | | | 12. | 9. |
| | | By Cash paid proportion of charges for auditing a/cs & preparing & printing the schedules D30 Inst. | | | ✓ | 2. | . |
| Dec | 2 | By do paid Admor General's comm$^{n}$ @ 2½% on Rs 12. rec$^{d}$ 6 Nov$^{r}$ by | | | ✓ | 4. | 10. |
| | | | | | | 5. | 1. 7 |
| | 31 | By Balance of Cash &$^{c}$ on hand carried down | | 600. | | 21 | 10. |
| | | | | 600. | | 24. | 11. 7 |
| 1868 | | | | | | | |
| May | 22. | By postage to Wm L. Mc Intyre Kamptee | | | ✓ | | 6. |
| June | 2 | By Cash paid Admor General's Commission @ 2½% on Rs 12 — received 7 May last. | | | ✓ | 4 | 10. |
| | 6 | By do paid for Stamp & receipt for Rs. 83 | | | ✓ | 1 | . |
| | 9 | By Postage to Mrs S. Mc Intyre Angole. | | | ✓ | | 6 |
| | 25 | By do to do do | | | ✓ | 1 | . |
| | | | | | | 7 | 10 |
| | 30 | By Balance of Cash &$^{c}$ on hand | | 600 | | 116. | 2. 2 |
| | | | | 600. | | 116. | 10 . |
| July | 1. | By Postage to Mrs S. O'Connor St Thomas's Mount. | | | ✓ | | 6. |
| | 2 | By Cash paid Admor General's Commission @ 2½% on Rs. 83. . . received 6 June last. | | | ✓ | 2 | 1 3. |
| August | 13 | By Amount Principal of the following G.P.N sold by transfer viz: | | | | | |
| | | No 3659 of 65/66 for | | 600. | ✓ | | |
| Sept | 3 | By Cash paid Admor Gen$^{l}$'s commission @ 5% on Rs 726-13. 8. being the amt of Assets collected and distributed — Rs 36. 5. 6 | | | | | |
| | | Less Charges in this a/c | | | | | |
| | | 1866 Nov$^{r}$ 7. | 4. 8. 10. | | | | |
| | | do do | 10. 10. 4. | | | | |
| | | 1867 June 5. | 4. 10. | | | | |
| | | Dec 2. | 4. 10. | | | | |
| | | June 2. | 4. 10. 16. 1. 8. | | ✓ | 20. 3. 10. | |
| By Cash retained to be paid as follows: | | | | | | | |
| Judges clerk for swearing Admor Genl | | | 1. 4. | | ✓ | | |
| Registrar for filing fees | | | 2. . | | ✓ | | |
| Proportion of Charges for auditing the accounts, for preparing and printing the schedules and for incidental expenses &$^{c}$ | | | 5. 7. 4. | | ✓ | | |
| For defending the suit brought by H Banpeah | | | 100. . . | | ✓ | | |
| | | | | | ✓ | 108. | 11. 4. |
| | | | | | | | |
| | | | to fol: 103. | | 600. | 131. | 10. |

Cl. 4

— The Separate Trust Account for carrying out

# Cash Account of Estate of Wm Richard M Dowell

1867 Nov 11 From Sol 17 fol: 312.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | To Cash pcd from Messrs Binny & Co being the amt payable to this Estate under the Trust Deed executed by the late Capt A. D. Brooke, from the Proceeds of Policy No 11468 on his life in the Indian Laudable & Mutual Life Ass. Soc. for Rs 27,000. | B/ forward | 11/4 | 97700. | 3,651. |
| | 22 | To do pcd from Messrs McDowell & Co rent of House & Godowns in the 2 Line Beach & two pieces of ground at Cassimodos for Oct last. | | | | 972. 14. |
| Dec | 9 | To Cash pcd from the Bank of Madras on Govt. No 007201/13405 of 54/60 @ 5/2 & 7/8 Rs 1000: 31 May to 30 Nov 27 8. | | | | 185. |
| | | 16866 do 600 do 16 8. | | | | |
| | | 004637/13402 do 1000. do 27 8. | | | | |
| | | 007202/13403 do 1000. do 27 8. | | | | |
| | | 007203/13404 do 1000. do 27 8. | | | | |
| | | 30387 do 1500. do 41. 4. | | | | |
| | 17 | To Amt Principal of the Bill of Exchange purchased by transfer No 9748 of 54/55 on W. L. for | | | 800. | 167. 12 |

1868

| | | | | | | |
|---|---|---|---|---|---|---|
| Jany | 1 | To Balance of Cash in hands brought down | | 11/4 | 98500. | 497 11. |
| | 3 | To Cash received from Messrs McDowell & Co rent of House and Godowns in the 2 Line Beach and two pieces of Ground at Cassimodoo for Nov last | | 11/4 | 98500. | 1,596 5. |
| | 9 | To Int pcd from the Bank of Madras on Govt P. N. No 24924 of 54/55 for Rs 80230 June to 31st December 1867 Rs 16 — | | | | 185. |
| | | 34068 do 1500 30. | | | | |
| | | 18770 do 900 18 | | | | |
| | 11 | To Cash received from the Bank of Madras being Dividend for the 1/2 year ending 31st December 1867 on 11/4 shares in the Capital Stock of the Bk of Madras @ 9/p | | | | 64. |
| | 23 | To Cash received from Messrs McDowell & Co rent of House on the 2 Line Beach and two pieces of Ground Cassimodoo for December last | | | | 506. |
| | | | | | | 185. |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| | | B/forward | | | 2,540. | 8. 10. |
| Nov. | 11. | By stamps bought for Rs 972. 14. 11. | | | | 1. |
| | 13 | By Cash paid Mess. McDowell & Co the wages of servants attached to the Chintamoney garden for Oct last. | | | 16. | 5. |
| | 21 | By do paid proportion charges for auditing &c preparing & printing the schedules to 30 June by | | | 4. | 8. 3. |
| | 22 | By Stamps bought for Rs 185 | | | | 1. |
| Dec. | 2. | By Cash paid Admor General's Comm. @ 2½% on Rs 972. 14. 11 rec'd 11 Nov. by | | | 24. | 5. 2. |
| | | on Rs 185 — 22 — | | | 4. | 10. |
| | 3 | By do paid Mallathamby his allce under the dec'd's Will for Nov last | | | 5. | |
| | 4 | By Amt remitted to Mr G. T. Zillhardt Bangalore by a chq on the Bank of Madras in his favr, being the allce of Mr Jos Heywood's four children for the months of Dec by | | | 120. | |
| | | By Stamps to chq No 316. | | | | 1. |
| | 7 | By Postage to Mr G. T. Zillhardt Bangalore | | | | 6. |
| | 14 | By Cash paid Mess. McDowell & Co the wages of servants attached to the Chintamoney garden for Nov last. | | | 16. | 5. |
| | 17 | By Amt value of the 5 Lly G.P.R. purchased by transfer @ 2½ | | | | |
| | | No 9748/54/55 of 5% 5 H.L for Rs 800. | | | | |
| | | Int - 30 Sept by 6 17 Dec by — 8. 8. 11 | | | | |
| | | 808. 8. 11. | | | | |
| | | Prem 5% — 40 | | | 848. | 8. 11. |
| | | | | | 3,580. | 6. 8. |
| | 31 | By Balance of Cash in hand carried down | | 11¼ | 98,500. | 1,396 5. |
| | | | | 11¼ | | 4,976. 11 8 |
| 1868 | | | | | | |
| Jany | 3 | By Cash paid for Stamps to receipt for Rs 185 | | | | 1. |
| | | By Do paid Mrs Jane Anne Coleman, her allowance under the deceased's Will for June, July, August September, October, November and December 1867 @ Rs 60 p month | | | 420. | |
| | | By Do paid for stamps to cheque No 3. | | | | 1. |
| | | By Do paid Admor General's Commission @ 2½ p. on Rupees 167 12 received 9 Dec 1867 | | | 4 | 3 2. |
| | 4 | By Do paid Mr G. T. Zillhardt, the allowance of Mr Joseph Heywood's children for Jany 68. | | | 120 | |
| | | By do paid for stamps to cheque No 9 | | | | 1. |
| | | By Do paid Mallathamby his allowance under the deceased's Will for Dec last | | | 5 | |
| | 8 | By Postage to Mr G. T. Zillhardt Bangalore | | | | 1. |
| | | By Cash paid Messrs McDowell & Co wages of the servants attached to Chintamoney Garden for December last | | | 16 | 5. |
| | 11 | By do paid for stamps to Dividend Warrant for Rs 506-4- | | | | 1. |
| Febry | 23 | By Stamps to receipt for Rupees 185 | | | | 1. |
| | 4 | By do paid Admor Generals Commission @ 2½ p. on Rupees 185 received 3 January 1868 | | | 4 | 10. |
| | | By do paid Do Do Rupees 64 9 Do | | | 1 | 9 7. |
| | | By do paid Do Do Rupees 506-4- 11 Do | | | 12 | 10 6. |
| | | By do paid Do Do Rupees 185 23 Do | | | 4 | 10. |
| | 5 | By do paid Mallathamby his allowance bequeathed by the deceased's Will for January last | | | 5 | |
| | | By do paid Do McDowell & Co being the wages of the servants of the Chintamoney Garden for Jany last | | | 16 | 5 |

# Cash Account of Estate of Mrs. Etienne Henry Renaux

| | | | | |
|---|---|---|---|---|
| 1867 | | | | |
| Nov 14 | From Vol 17 fol 280. | | | |
| Dec 3 | To Cash recd from Dr. P. F. Bellew rent of House on the Poonamallee road for Oct & Nov last | B/forward | 5,500. | 4,243. 1 |
| 9. | To Int recd from the Bank of Madras on Govt. No 30388 of 59/60 of 5½% Rs 1000 31 May to 30 Nov | | | 200. |
| | | | | 27. 8 |
| | | | 5,500. | 4,470. 9 |
| 1868 | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | 5,500. | 4,470. 9 |
| 3 | To Cash received from Dr. P. F. Bellew rent of House No 14 on the Poonamallee road from 1st to 25th instant at Rs 100 pr month | | 5,500. | 609. 10 |
| 10 | To do recd from A. De Closet Esq rent of House on the Poonamallee road from 27th to 31 Dec 1867 a Rs 100 p mth | | | 75. |
| Febry 3 | To do recd from Messrs Burrie &c in further part pay't of their debt of Rs 20,000. as follows | | | 16. 2 |
| | Int on Rs 18,000 (Bal of Principal) from 1st Nov 67 to 31 Jany 68 at 9% | Rs 405 | | |
| | Part pay't of Principal | 500. | | |
| 4 | To do recd from Messrs Oakes & Co net proceeds of the sale of one Case Claret as follows | | | 705. |
| | Proceeds | Rs 46 | | |
| | Less Comm'n &c | 4.3.2 | | |
| | | | | 39. 12 |

The Administrator General (Cr.)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Nov | 14 | To Forward | | | 3,078. | 12. 4. |
| | | By Cash paid for advtg in the Madras Times notice of "House to Let" from 14th to 17th Oct by | | | 8. | 8. . |
| | 21 | By do paid proportion of Charges for Auditing &c. & preparing & printing the schedules to 30 June by | | | 3. | 8. . |
| Decr | 2 | By do paid Admr Generals Comn @ 2½% on Rs 100. recd 4th Nov last | | | 2. | 8. . |
| | | on Rs 926. 5. 3. recd 6th | | | 23. | 2. 6. |
| | 3 | By Stamps to buy for Rs 200. | | | | 1. . |
| | 5 | By Cash paid Rabos naick his wages as gardener of House in Rundallo road for Novr | | | 5. | . . |
| | 10 | By do paid C. Thanachella Mr & Co in full of their claim | | | 46. | 8. . |
| | 11 | By do paid Quitrents from 1 July 66 to 30 June 67 on the House in Rundallo road | | | 7. | 2. 8. |
| | 13 | By do paid Mess Barries & Co in full of their claim against this Estate | | | 271. | 10. 3. |
| | " | By Stamps to buy Rs 32 &c | | | | 1. . |
| | 14 | By Cash paid Mess Waller & Co in full of their claim | | | 411. | 14. 11. |
| | " | By Stamps to buy Rs 32 | | | | 1. . |
| | 20 | By Cash paid for advtg in the Daily News "House to Let" from 7th to 17th Novr by in pts | | | 2. | 1. 3. |
| | | | | | 3,860. | 14. 11. |
| | 31 | By Balance of Cash &c on hand carried down | | 55.00. | 609 | 10. 6 |
| | | | | 5,500. | 4470. | 9. 5. |
| 1868 | | | | | | |
| Jany | 3 | By Cash paid for Stamps to receipt for Rs 75 | | | | 1. |
| | | By do paid Dr. D. F. Beller, the amount disbursed by him as follows: | | | | |
| | | for 2 iron rods, ropes brass hooks &c for the Drawing Room Punkahs of the House receipted by him | Rs 18 . . | | | |
| | | for repairing hinges of doors &c | 2 . . | | | |
| | | | | | 20 | . . |
| | | By do paid Admr Genls Comn @ 2½% on Rs 200 . rec'd 3 Decr 67 | | | 5 | . . |
| | | By do paid Admor Generals Commission @ 2½% on Rs 27-8 . received 9th December 1867 | | | | 11 . |
| | 6 | By do paid Chellappah his wages as gardener of the House on the Pomamallee road from 24th to 31 Decr last at Rs 6 p mth | | | 1. | 8. 9. |
| | | By do paid Narrainen do ds from do to do . Rs 4 p mth | | | 1. | . 6 |
| | | By do paid Paupo Naick do ds of the house in Rundall's road for Decr last | | | 5. | . . |
| | 10 | By do paid S. Alimu chetty Mr Mount road, in full of their claim | | | 40. | 2 . |
| | | By do paid ___ do ___ Peppam's Broadway in ___ do | | | 49. | . . |
| | 16 | By do paid The Manager Madras Times for advertising "to let" House No 14 Hunters road 6 pers | | | 3. | 15 . |
| | 20 | By Postage to bal for Mr. Waller account | | | | . . |
| | | By Cash paid the Madras Court of Sf Causes for a 2d Summons agt P. Rainanjeno the & agt C. Parthasarthy Iyengar &c | | | | . . |
| | 31 | By do paid for advtg in the Daily News. "House No 14 to let" | | | 3. | 15. . |
| | | By do paid R. Gopaul Kistnamah & Co in full of their claim | | | 21. | 1. 4. |
| Feby | 3 | By Stamps to buy for Rs 905 | | | | 1. . |
| | 4 | By ___ do ___ do Rs 39. 12. 10. | | | | 1. . |
| | | By Cash paid Rd Chadayachah Mr in full of their claim | | | 69 | 1 |

(A)

## Cash Account of Estate of Jathmaber

1867
Nov 7 To Cash pcd from Mrs Janet A. Mason being the amount of Cash in her possession belonging to this Estate ... ✓ 130.

1868
Jan 1 To Balance of Cash on hand brought down ... 130.

March 27 To Cash pcd from the Secy & Treasurer Bank of Madras being the amount in the Govt Savings Bank at the Credit of this Estate including Interest ... 111. 15

May 18 To Amount Principal of the following G. P. Notes purchased by transfer ✓
No 017717/158899 of 1856/57 ... 500.
86058 ... 600 ✓ ... 1100 ✓

June 30 To Balance of Cash due carried down ... 1100 1190. 00
59 25
1100. 1279 10

July 1 To Balance on hand brought down ... 1100.

Sept 21 To Int pcd from the Bank of Madras on G.P. No 017717/158899 456/57 78/57 R. 600: 29 7 0 L. 310 ... 6 4 12 0

86058 ... 600 ... 15

Dec 31 To Balance of Cash due carried down ... 27

the Administrator Generals (5)

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Nov | 7 | By Stamps & Receipt for Rs 130. | | 1. | |
| Dec | 2 | By Cash paid Admor Generals Commn @ 2½% on Rs 130 recd 7th Novbr | | 3. | 4. |
| | 20 | By do paid for advtg in the Daily News, Notice of applⁿ for L/ admon with Will annexed | | 12. | 4. |
| | 21 | By do paid the Regr for filing P/ for L/ admon, Rs 2; for Do one Exhibit annexed as 8. | | 2. | 8. |
| | | | | 18. | 1. |
| | 31 | By Balance of Cash on hand carried down | | 111. | 15. |
| | | | | 130. | |
| 1868 | | | | | |
| Jany | 27 | By Cash paid Supt Govt Gazette for advtg notice of applⁿ for grant of Letters of admon in this case papers of 17th and 20th December | | 15 | 12. |
| | 31 | By do paid for translating into the Hindoostanee an English advt of notice of applⁿ for L/ admon | | 1. | 12. |
| | " | By do paid for advtg in the Daily News, Notice of the Grant of L/ admon with Will annexed | | 11. | 3. |
| Febry | 8 | By do paid Registrar High Court his fees for search & produce in Chambers the Petition filed herein | | 2. | 0. |
| | 24 | By do paid Judges Clerk for Judges Seal | | 2 | 8. |
| | 28 | By do paid for stamping Letters of Administration | | 8. | |
| March | 10 | By do paid for Do Do | | 5. | 0. |
| | " | By do paid for registering Do | | 1 | 8. |
| | " | By do paid for Copy of Will annexed to Do | | 1. | 0. |
| | | By do paid for registering Do | | 12. | |
| | 27 | By Stamps & receipt for Rs 1078. 12. 3. | | 1. | |
| April | 1. | By Cash paid Registrar for sealing L/ admon | | 3. | |
| | 2 | By do paid Admor Generals Commission @ 2½% on Rs 1,078. 12. 3. received 27th March last | | 26 | 15 5. |
| May | 18 | By amount of the following G.P. Notes purchased thro the Bank of Madras viz: | | | |
| | | No 017717 of 1st 1899 of 56/57/58 | 500. | | |
| | | 86088 of | 600. | | |
| | | | 1100. | | |
| | | Int. 29th Febry & 11th May 1868 | 10 12 6 | | |
| | | | 1110 12 6 | | |
| | | Premium @ 8¼% | 91 12. | 1201 | 9 6. |
| | 29 | By cash paid for advertising in the Gazette of 15th and 21st April notice of grant of Letters of Administration | | 1. | 11. |
| | | | | 1279. | 14. 11. |
| June | 30 | By Balance on hand carried down | 1100. | | |
| | | | 1100. | 1279. | 14. 11. |
| July | 1 | By Balance of Cash due brought down | | 89. | 3. 8. |
| Oct | 1. | By Cash paid Admor Genl's commn @ 2½% on Rs 27 8. recd 21st Sept last | | | 11. |
| | 19 | By Do paid for portion of charges for advertising the accounts & for preparing & printing the schedules to Sessions 1868. | | 2 | 8 0 |
| | 24 | By do paid for advtg in the Gazette, notice of administering finally in this case | | 1. | 6. 6. |
| | | | | 93 | 13 7 |

(A)

# Cash Account of Estate of Ensign James Rowland late 4th with Commr. of Ordnance with

| | | | | | |
|---|---|---|---|---|---|
| 1867 Dec' | 31 | To Balance of Cash due carried down | | | |
| | | | | £ | 21. 5. |
| 1868 Jany | 3 | To Cash pd from Messrs Arbuthnot & Co being the Balance in their hands at the Cr of the decd a/c with them | | | 1,162. 15. |
| | 9 | To Amt Principal of the following Stock sold purchased by transfer: No 31514 £54/6/8 3 per Cts | | | 500. |
| | | | | | 500. 1162. 15. |
| 1868 Jany | 4 | To Balance of Cash & on hand brought down | | | 500. 1162. 15. |
| Febry | 24 | To Cash received from Messrs Grave & Co. net proceeds of the sale of the deceased's effects as per Proceeds | £223. 18. | | |
| | | Less Auctioneers Comm. &c. | 18. 2. 5. | | 205. 15. 5. |
| | | To Cash received from the Paymaster Presidency Balance of pay and allowances for 22 days in the month of August 1867 due to this Estate | | | 20. 2. |
| March | 7 | To Cash received from Messrs Bambridge Byard & Co Agents Universal Life Assurance Society being the amount assured under Policy No 6716 for £1000 including Bonuses on the Life of the deceased less Premium £41-8- for the two half years ending 5 May 1868 | | | 215. |
| | | | | | 1381. 17. 5. |

the _____ Administrator General _____ (C.)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | | |
| Nov^r | 7 | By Cash paid for stamping Pet^n for L/ admon | | | | ✓ | 10. | . |
| | 27 | By do paid for Judge's fiat | | | | ✓ | 2. | 8. |
| Dec^r | 6. | By do paid for adv^t in the Gazette, Notice of Appln for L/ admon in Pt^rs | | | | ✓ | 2. | 13. |
| | 21 | By do paid Registrar for filing P/ for L/ admon R.2; for D^o Will R.2; for search to produce in chambers the Pet^n filed, R.2. | | | | ✓ | 6. | . |
| | | | | | | | 21. | 5. |
| 1868 | | | | | | | | |
| Jan^y | 1 | By Balance of Cash due brought down | | | | | 21. | 5. |
| | 3 | By Stamps to vest for R^s 1162. 15. 9. | | | | ✓ | . | 1. |
| | 4 | By Cash paid for stamping L/ admon | | | | ✓ | 8. | . |
| | 8 | By do paid for adv^t in the Daily News: Notice of Appln for L/ admon | | | | ✓ | 3. | 15. |
| | 9. | By Amt realized of the folly G.P. Note purchased by Stamps for | | | | | | |
| | | No 31514 of 54/55 for R^s 500 | | | | | | |
| | | Int^t 4% 31 Dec^r by to 9 Jan^y 68 8 | | | | | | |
| | | 500. 8. | | | | | | |
| | | Disct 8½% 42. 8 | | | | ✓ | 458. | . |
| | 15 | By Cash paid Messrs Trotter & C^o for the funeral of the dec^d | | | | ✓ | 101. | . |
| | " | By Stamps to chas | | | | ✓ | . | 1. |
| | 17 | By Cash paid Mrs A.H. Rowland the amount disbursed by her to the dec^d's servants being their respective wages from 1st to 28th Aug^t last | | | | ✓ | 37. | 14. |
| | 23 | By Postage to Mr J. Cribb Bangalore | | | | ✓ | " | 6 |
| | | | | | | | ~~626~~ | ~~6~~ 5. |
| | 24 | By Balance of Cash in Hand carried down | | | ~~500.~~ | | ~~53~~ 9. | ~~4~~ |
| | | | | | ~~500.~~ | | ~~1162.~~ | ~~15. 9.~~ |
| 1868 | | | | | | | | |
| Jan^y | 8. | By Cash paid the Sec^y Athenæum and Daily News for advertising application for Letters of Administration (see above) | | | | | ~~3~~ | ~~15~~ . |
| Feb^y | 3 | By Postage to Serj^t J. Cribb Bangalore | | | | ✓ | . | 6. |
| | 4 | By do to J.C. Dawson Esq^r London | | | | ✓ | . | 4. |
| | " | By Cash paid Admr General's commission @ 2½% on R^s 1162. 15. 9. rec^d 3 Jan^y last | | | | ✓ | 29. | 1. 2 |
| | 7 | By do paid Registrar for sealing Letters of Administration | | | | ✓ | . | 3. |
| | 8 | By Cash paid do for Letters of Administration R^s 5; for registering D^o fol 3/ R^s 2. 4; for copy of Will annexed to D^o fol 5/ R^s 5; for registering Dec^s 12 " | | | | ✓ | 16 | . |
| | 17. | By Postage to Mr J. Cribb Bangalore | | | | ✓ | . | 6. |
| | 24 | By Cash paid for Stamps to receipt for R^s 202. 11. 4 | | | | ✓ | . | 1. |
| | . | By do paid Judge's Clerk for entering Mrs Rowland's petition to be appointed guardian of the deceased's children | | | | ✓ | 1 | 4. |
| March | 2 | By Postage to Mr J. Cribb Bangalore | | | | ✓ | . | 6 |
| | 4 | By Cash paid Admr Genl's Comm^n @ 2½% on R^s 220. 14. " rec^d 24 January last | | | | ✓ | 5 | 8 4 |
| | | By do do do @ R^s 218. 12 do | | | | ✓ | 5 | 7 3 |
| | 7 | By Cash paid for Stamps to receipt on the Policy for R^s 1384. 8 including Commiss^n | | | | ✓ | . | 1. |
| | 20 | By do paid Judge's Clerk for filing Petition and obtaining Judge's Order | | | | ✓ | 3 | 12. |
| | . | By Balance in the Bank of Feb^y 1868. notice of Debits & Credits | | | | ✓ | 1 | 6 3. |

Dr. Cash Account of Estate of Wm. James Berridge with

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Nov. | 19 | To Cash paid from the Madras Railway Coy being the amt due by them to this Estate | | | 2786. 8. |
| Dec. | 11. | To Amt Principal of the policy & Notes purchased & cancelled viz: | | | |
| | | No 69000. of 56/57 @ 5% | Rs. 1000. | | |
| | | 70465 do | 500. | | |
| | | 41661 do | 500. | | |
| | | 3255 do | 500. | | 2500. |
| | 31 | To Balance of Cash due carried down | | 2500. | 2786. 8. |
| | | | | 2500. | 2825. 12. |
| 1868 | | | | | |
| Jany | 1 | To Balance on hand brought down | | 2500. | |
| March | 6. | To Cash paid from the Bank of Madras on P.N. No 69000/56/57 @ 5% Rs 1000: 31 Aug & 29 Feby Cash 25. | | | |
| | | 70465 | 500. | 12.8. | |
| | | 41661. | 500. | 12.8. | |
| | | 3255. | 500. | 12.8. | 62. 8. |
| May | 12 | To Cash received from the Secretary and Treasurer Bank of Madras the amount at the credit of the deceased's account with the Saving Bank and Interest thereon to 30 April last | | | 1019 7 |

The Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Nov[r] | 7 | By Cash paid for Stamping Petn for L/admon | | | 10. . . |
| | 19 | By Stamp to rest for Rs 2,786. 8. 11. | | | . 1. . |
| | 27 | By Cash paid for Judge's tick | | | 2. 8. . |
| Dec[r] | 2. | By do paid Admr Generals com[n] @ 2½% on Rs 2786. 8. 11. recd 19[th] Nov[r] by | | | 69. 10. 7. |
| | 6 | By do paid for advty in the Gazette, notice of Appln for L/admon in pt[r] | | | 2. 13. . |
| | 11. | By Amt value of the 5 old G.P. Notes purchased by transfer viz[t] | | | |
| | | No 69000. @ 56/57 @ 5% | Rs 1,000. . . | | |
| | | 70465 do | 500. . . | | |
| | | 41661 do | 500 . . | | |
| | | 3255 do | 500 . . | | |
| | | | 2,500 . . | | |
| | | Int 31 Aug to 10 Dec[r] by | 34. 11. 7. | | |
| | | | 2,534. 11. 7. | | |
| | | Prem @ 8% | 200. . . | | 2,734. 11. 7. |
| | 21. | By Cash paid the Regr for filing P/for admon Rs 2; for Do Will Rs 2; for search & produce in chambers the P/for admon filed Rs 2: | | | 6. . . |
| | | | | | 2,825. 12. 2. |
| | 31 | By Balance on hand carried down | | 2,500. | |
| | | | | 2500. | 2,825. 12. 2. |
| 1868 | | | | | |
| Jan[y] | 1 | By Balance of Cash due brought down | | | 39. 3. 3. |
| | 1 | By Stamps to Letters of admon | | | 8. . . |
| | 8 | By Cash paid the proprs Athenæum and Daily News for advertising application for Letters of Administration | | | 3 15. |
| | 28 | By Cash paid Admor Genls fees for furnishing a Copy of the deceased's Will to the Supt to Searches | | | 3 11. |
| Feb[ry] | 7. | By do paid Registrar for sealing Letters of Administration | | | . 3. |
| | 8 | By do paid — Do Regr Court his fees for Letters of Administration Rs 5; for regty D[o] f[o] 3/ Rs 2 do; for Copy of Will annexed to D[o] f[o] 3/ Rs 2; for registering D[o] Rs 2. 4. | | | 12 8. |
| | 13. | By Postage to J. Caupa Stated Cash paid | | | . . 6 |
| March | 2. | By do to Mrs J. Brogan Amount. | | | . . 6. |
| | 20 | By do paid for advty in the Gazette of the 21st & 28 Feby 68 Notice of Dth & Cts in proportion | | | 1. 6. 3. |
| April | 2. | By do paid Admor Genls com[n] @ 2½% on Rs 62. 8. recd 6 March 1868 | | | 1. 9. . |
| | 27 | By do advanced Mrs Ann Brogan pour her share in the residue of this Estate | | | 100. . . |
| | . | By Stamps to Schey No 114 | | | . 1. . |
| May | 5 | By Postage to L. Roberts Esq Accountant | | | . . 6. |
| | 12 | By Cash paid for Stamps to receipts for Rs 1019. 7. 4. | | | 1 . |
| | 19 | By do paid proprs charges for auditing the Accts & for preparing & printing the schedules to 31 Dec 67 | | | 3. . . |
| | 26 | By Postage to D. Banfield Cash paid | | | . . 6 |
| June | 2 | By Cash paid Admor Genls Commission @ 2½% on Rs 1019. 7. 4. received 12th May last | | | 25 7 10. |
| | 19 | By Postage to Mrs J. Brogan Bangalore | | | . . 6 |
| | 22 | By do to Do Do | | | . . 6. |
| | | | | | 199. 4. 4 |
| | 30 | By Balance Cash on hand carried down | | 2500. | 882 11 . |

# Cash Account of Estate of Mrs Catherine Stacey with

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Dec 31 | To Balance of Cash due carried down | | | | |
| 1868 | | | | | |
| Jany 22 | To Cash rec^d from Mr J.^s Morlow being the amount of Government Security and Cash in his Custody belonging to this Estate as follows:- | | | | |
| | In one Government Promissory Note No: 76531 of 5th/57 of 5 P.^C for | | | | |
| | In Cash | | | | |
| | | | | 1000 | |
| Feby 4 | To do rec^d from Mrs J. Fairfax rent of House in Park St Jaffna belonging to this Estate | | | | |
| | per Sep.^r Oct.^r Nov.^r & Dec.^r 1867 and per Jany 1868 at Rs 6 per mensem | | | | |
| March 6 | To Interest from the Bank of Madras on P.N. No 76531 for R 1000: 28 Feby 68 to 29 Feby 68 Rs 200. Less Income Tax on Rs 75 2½ % Rs 2.4 | | | | |
| | 7 To Cash rec^d from Mr J. Fairfax rent of House in John Pereira for February last | | | | 6 |
| April 6 | To do rec^d from Do Do for March last | | | | 30 |
| May 16 | To do rec^d from Do Do for April last | | | | 19 12 |
| June 9 | To do received from Do Do for May last | | | | 6 |
| | | | | | 6 |
| | | | | | 6 |
| July 1 | To Balance of Cash &c on hand brought down | | | 1000 | 258 5 |
| | 3 To Cash received from Mr J. T. Morlow on account of Mr J. Fairfax rent of House in John Pereiras for June last | | | 1000 | 178 |
| August 4 | To Cash received from Mr J. Fairfax rent of House in John Pereiras for July last | | | | 6 |
| Sept 11 | To do do do do for Aug^t | | | | 6 |
| October 21 | To Interest from the Bank of Madras on P.N. No 76531 5th/57 5 P.^C Rs 1000: 31 Aug^t 67 to 31 Aug^t 68 | | | | 6 |
| Nov^r 6 | To Cash received from Mr J. Fairfax rent of House in John Pereiras for September last | | | | 50 |
| 5 | To do received from Mrs J. Fairfax being rent of House in John Pereiras for Oct | | | | 6 |
| Dec^r 11 | To do do from do for Nov^r | | | | 6 |
| | | | | | 6 |

the Administrator General (4)

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Nov. | 27 | By Cash paid for Ledger Fiat | | 2. | 8. |
| Dec | 6 | By do paid for Advts in the Gazette, notice of applin for L/admon in ppr | | 2. | 13. |
| | 21 | By do paid Regtr for filing P/for admon, Rs2; for Do one Dy, Rs8; for Do Will, Rs2; for search to produce in chamb how the P/for admon filed, Rs 2. | | 6. | 8. |
| | | | | 11. | 13. |
| 1868 | | | | | |
| Jany | 1 | By Balance p/each due brought down | | 11. | 13. |
| | 4 | By Stamps p/oath for L/admon | | 8 | |
| Feby | 4 | By Stamps p/oath for Rs 30, | | 1. | |
| | | By Cash paid Admor General's commission @ 2½% on Rs 6. 9. 9 recd 21 Jany last | | 2. | 8. |
| | 7 | By Cash paid Registrar for sealing Letters of Administration | | 3. | |
| | 8 | By do paid Do High Court his fees for Letters of administration Rs 5. for registering Do f/ol 3/- Rs 2/4. for Copy of Will annexed to Do f/ol 5/ Rs 5. for registering Do Rs 3. 12 | | 16. | |
| March | 4. | By do paid Admor Genl's commission @ 2½% on Rs 1000. recd 22d January last | | 25. | |
| | 4 | By do ___ do ___ Rs 30. ___ 4th Feby | | 12. | |
| | 20. | By do paid for advts in the Gazette of 27 & 28th Feby 68 Notice of Dths & Admons in proportion | | 1. | 6. 3. |
| April | 2d | By Cash paid Admor General's Commission @ 2½ p. on Rupees 197-12 — received 6th March last | | 4 | 15 1. |
| | | By do paid ___ Do ___ do ___ do ___ 7 ___ | | | 25 |
| | 30 | By do paid Quit Rent on premises in Nyneapleu Mastor Street | | | 10 6 |
| May | 6 | By do paid Admor General's Commission @ 2½ p. on Rs 6 — received 6 April last | | | 25 |
| June | 2d | By do paid ___ Do ___ Do ___ Do ___ 6 ___ 16 May | | | 25 |
| | 16 | By do paid Narraineawmy Bricklayer Maistry an advance for repairing and whitewashing the House in John Pereira | | 10 | 14 6. |
| | | | | 80. | 5. 3. |
| | 30 | By Balance p/each & on hand carried down | 1000. | 178 | 6 |
| | | | 1000. | 258 | 5 9. |
| July | 2 | By Cash paid Admor General's Commission @ 2½ p. on Rs 6 received 9th June last | | | 25. |
| August | 1. | By Do paid ___ Do ___ Do ___ 6 ___ 3 July | | | 25. |
| | 19 | By Do paid for advts in the Gazette, notice of administering finally | | 1. | 2. |
| September | 3d | By Do paid Admor General's Commission @ 2½ p. on Rupees 10 — received 4 Augt last | | | 25. |
| Oct | 1. | By Do ___ Do ___ Rs 6 ___ 4 Sept | | | 25. |
| | | By Do ___ Do ___ on Rs 60 ___ 21 | | 1. | 11. |
| | 19 | By Do paid proportion charged for auditing the accounts & preparing & printing the Schedules to 31st June 1868 | | 2 | 8 |
| Nov | 2 | By do paid Admor Genl's comn @ 2½ p. on Rs 6. recd 6 Oct 1868 | | | 2. 5. |
| | 20. | By do paid Assessment for the year 1868 on premises No 12 in John Pereira | | 5 | 6 5. |
| December | 3 | By do paid Admor General's Commission @ 2½ on Rs 6. — received 5 November last | | | 25. |
| | 4 | By do paid Narraineawmy Maistry for supplying wooden Steps and making certain repairs to the House in John Pereira | | 19 | 7. |
| | 23 | By do paid Admor General's Commission @ 2½ p. on Rs 6. — received 11 Decr 1868 | | | 25 |

Dr. Cash Account of Estate of Major George Harcourt Stiles with

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Nov | 29 | To Cash paid from the Military Accountant Fort Saint George through the Paymasters the Amount in deposit to the Cr of this Estate | | | 576. 11. 5. |
| Dec | 11 | To Amt Principal of the 5 p.c. Note purchased & cancelled No 9630 4 59/60 @ 5½ % | | 500. | |
| 1868 | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | 500 | 576. 11. 5. |
| June | 8 | To Int paid from the Bank of Madras on 5 p.c. No 9630 4 59/60 @ 5½ % on Rs 500: 30 Nov: to 31 May last | | | 13. 12. |
| | 18 | To Cash received from Messrs Parry on account of Mrs Emily S. Stiles for the Credit of this Estate. | | | 66 9. |
| July | 1 | To Balance of Cash &c on hand brought down | | 500 | 81. 5. |
| Dec | 2 | To Int paid from the Bank of Madras on 5 p.c. Note at No 9630 4 59/60 @ 5½ % on Rs 500: 31 May to 30 November last | | | 13. 12. |
| | | | | 500 | 94. 17. |
| 1869 | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | 500 | 93 - 1 |
| Feby | 12 | To Amt value of the 5 p.c. Note sold through the Bank of Madras viz: | | | |
| | | No 9630 4 1869/60 @ 5½ % for | Rs 500 - | | |
| | | Int - 30 Nov/68 to 12 Feby 1869 | 5 - 8 | | |
| | | Comn - 12½ % | 505 - 8 | | |
| | | | 62 - 8 | | |
| | | | | | 568 - |

the Administrator General (11)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Dec | 2 | By Cash paid Admor Genl's comn @ 1½% on Rs 576.11.5 recd 29 Novr by | | | ✓ | 8. 10. 5. |
| | 11 | By Amt value of the Jolly & Wells purchased by transfer v/ |
| | | No 9630 of 59/60 of 5½% | Rs 500. | | | |
| | | Int 30 Novr to 10 Dec by | 12. 3. | | | |
| | | | 500. 12. 3. | | | |
| | | Prem @ 13¼% | 66. 4. | | ✓ | 567. 3. |
| | | | | | | 575 10. 8. |
| | 31 | By Balance of Cash &c on hand carried down | | | 500. | 1 " 9 |
| | | | | | 500. | 576. 11. 5. |
| 1868 | | | | | | |
| May | 19 | By Cash paid proctr of charges for Auditing the a/cs & for preparing & printing the Schedules to 31 Dec by | | | ✓ | 2 " " |
| June | 18 | By Do paid for stamp'd Receipt for Rs 66. 9 - | | | ✓ | 1 " " |
| | | | | | | 2. 1. " |
| | 30 | By Balance of Cash &c on hand Carried down | | | 500. | 79. 4. 9. |
| | | | | | 500. | 81. 5. 9. |
| July | 2 | By Cash paid Admor Genl's Commission @ 1½% on Rs 13. 12 received 8 June last | | | | 3 4. |
| | | By Do paid Do Do 66. 9 — 15th | | | | 1 " " |
| December | 23 | By Do paid Do Do 1½% 13. 12 — 2d December 1868 | | | | 3 4. |
| | | | | | | 1. 6. 8. |
| | 31 | By Balance of Cash &c on hand carried down | | | 500. | 91. 10 1. |
| | | | | | 500 | 93 - 9 |
| 1869 | | | | | | |
| Feby | 12 | By Amt Principal of the Jolly & Wells sold through the Bank of Madras v/ : | | | | |
| | | No 9630 of 1859/60 of 5½% for | | | X 500. | |
| | | By Cash retained as follows: | | | | |
| | | Admor Genl's commission @ 3% on Rs 670-12-6 being the amount of assets | | | | |
| | | collected and distributed | Rs 20. 2. " | | | |
| | | Less — charges in this a/c | | | | |
| | | 1867 Dec 2 | Rs 8. 10. 5. | | | |
| | | July 2. | " 3. 4. | | | |
| | | " " | 1. " " | 9. 13. 9. | | |
| | | | | 10. 4 3. | | |
| | | For Incidental expenses &c | 4. 12. 8. | | | 15. " 11 |

Cash Account of Estate of James George Garrett Esq^re

| 1867 | | | | | |
|---|---|---|---|---|---|
| | From fol 20 | | | | |
| Nov. | 29. | | | | |
| | 30. To Cash pd from P. A. Smith Esq on a/c of his debt to this Estate | B^t forward | 20. | 10,000. | 12,121. 3. 4. |
| Dec^r | 5 To do pd from Miss M. A. C. Lowe in full of her debt | | | | 8. |
| | 6 To do — Mr Walter Joyce — in — do | | | | 2. . |
| | | | | | 3. 12. |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 | | | | | | |
| Nov 29 | | B/ forward | | | 13274. | 1. 4. |
| | By Cash paid Rev. Scotter & Co in full of their claim for the funeral of the died including Chaplain's Schuk's fees & opening of grave | | | | 137. | . . |
| | By Stamps to chay No 309. | | | | | 1. . |
| 30 | By Postage to C. Maturin Esq Pulow | | | | | 6. |
| | to Mrs Franklyn Simewelly | | | | | 6. |
| | to J.L. Meyer Esq Bangalore | | | | | 6. |
| | to Miss Lowe do | | | | | 6. |
| | to Mrs H.S. Hart do | | | | | 6. |
| | to Major L.L. Haddans do | | | | | 6. |
| | to Lt F.F. Powis Pulow | | | | | 6. |
| | to Capt F.F Plowden do | | | | | 6 |
| | pour P.A. Smith Esq Rangoon | | | | | 1. . |
| Decr 2 | By Cash paid Admr General's Comm = 2½% on R . 13. 4. received 4th Nov by. | | | | | 14. |
| | on R. 35. 1. 3 | 6 | | | | 14. . |
| | on . 4 . | | | | | 1. |
| | on 58. 12. 2. | 7 | | | 1. 7. | 6. |
| | on 81. 3. 8. | 8 | | | 2. . | 6. |
| | on 19. . . | | | | | 7. 7. |
| | on 142. 14 . | | | | 3. 9. | 2. |
| | on 28. 2. 9. | 11 | | | | 11. 3. |
| | on 93. 2. . | 13 | | | 2. 5. | 3. |
| | on 3. 10. 10. | 14 | | | | 1. 5. |
| | on 7. 12 . | 16 | | | | 3. 1. |
| | on 2. 8. . | | | | | 1. . |
| | on 48. 12 . | 19 | | | 1. 3. | 6. |
| | on 1. 3. 6 | 21 | | | | 6. |
| | on 3 . . | 22 | | | | 1. 2. |
| | on 6. . . | 22 | | | | 1. 2. |
| | on 20. 14. 3. | 26 | | | | 8. 4. |
| | on . 8. . | 39 | | | | 2 |
| 3 | By Postage to P.A Smith Esq Rangoon | | | | | 6. |
| " | By Cash paid V. Valoo Esq. his salary as clerk retained in the service in case of this Estate for Novbr | | | | 40. . . | |
| 5 | By do paid the Madras Court of Small Causes being the costs for summons agst the undtd parties for the recovery of the sums set opposite their respective names: | | | | | |
| | P. Ramanjum | do | 35 13 | | 5. . . | |
| | Mr H.S. Philips | | 93. 9. 6 | | 12. 12. | |
| | P. Seyar Nadod | | 3 . . | | 8. . | |
| | Messrs Phillips & Atkinson | | 97. 16. 6. | | 14. 4. | |
| | C.V. Parthasarathy Iyer | | 32. 11. . | | 4. 10. | |
| | Mr J. J Vincent | | 2. 12. . | | 8. . | |
| | Mr J. Jordan | | 16. 13 9. | | 2. 6. | |

(A)

# Cash Account of Estate of James George Garratt Esq^re in acct

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Dec 7 | From Fol: 29 | | | | |
| 12 | To Cash pcd from Mr J. Short in full of his debt | | | | |
| 18 | To do rec^d from Mr J. Gordon being the amt of his debt to this Estate and half cost of summons | | | | |
| | Principal & Int | As 16. 13. 9 | | | |
| | Half cost | 1. 3. | | | |
| | | | By forward | 20. - 10,000 | 12,127. 7. 4 |
| | | | | | 18. 7. - |
| | | | | | 18. - 9 |
| 31 | To Balance of Cash due carried down | | | 20. - 10,000. | 12,163. 15. 1 |
| | | | | | 1344. 6. 3 |
| | | | | - - 10,000. | 13,508. 5. 4 |
| 1868 January 1 | To Balance on hand brought down | | | 20 - 10,000 | |
| 3 | To Cash pcd from Lt C. Maturin in full of his debt | | | | - - |
| 6 | To do rec^d from Lt R. Nelson in part pay^t of his debt | | | | 79 - |
| | To do pcd from J. J. Blissett Esq^r in part pay^t of his debt | | | | 20 - |
| 11 | To do rec^d from Col^l H. Watter in full of his debt | | | | 100 - |
| 17 | To do rec^d from Mr H. Humphreys in payment of his debt in part | | | | 204 - |
| 23 | To do rec^d from the undermentioned parties being in full of their debts viz: | | | | 2 - |
| | Lieut^t J. McRoche by a Hoondie payable 15 days after date | As 15. 14. | | | |
| | Sampan Captain | 6. 10. 6. | | | 21 14 6 |
| Feb^y 3 | To do rec^d from Mr H. J. Phillips in full of his debt to this Estate | | | | 105 5 - |
| | To do rec^d from M. Kerakoola Esq^r in full of the debt to this Estate of Mr^s Kerakoola dec^d | | | | 1. - |

the Administrator General (T. "11)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Dec | 7 | | B/forward | | | 13,507. | 13. 10. |
| | | By Postage for Insr to A de Lowe Bangalore | | | | | 2. |
| | | to ____ do ____ do | | | | | 6. |
| | | to Lt: K. B. Commaing Berhampore | | | | | 6. |
| | | to Capt D. Shaw Rangoon | | | | | 6. |
| | | to H. R. St Albin Ceylon | | | | | 6. |
| | | to Capt J. Lampen Pindon | | | | | 6. |
| | | to B. M. Holloway Esq Arcomum | | | | | 6. |
| 15 | By do | to Do Mons Surg 17th N.I. Kulmashik | | | | | 6. |
| | | to Col 2d Waller Commissariat | | | | | 6. |
| 18 | By do | to Lt L. Maturin Kurnachee | | | | | 6. |
| 21 | By do | to J. J. Blissett Esq Vellore | | | | | 6. |
| | | to J. M. Roche Nagpore | | | | | 6. |
| | | | | | | 13,508. | 5. 4. |
| 31 | By Balance on hand carried down | | | 20. | 10,000. | | |
| | | | | | 10,000. | 13,508. | 5. 4. |
| 1868 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 1,344. | 6. 3. |
| | 3 | By Cash paid Valos Ry his salary as clerk retained in service on a/c of this Estate for Dec[r] last | | | | | 10. |
| | | By do paid Admor Genl's comn @ 2½% on Rs 2 — rec[d] 5th Dec 67 | | | | | 10. |
| | | do do on 312. 6" | | | | | 1 6. |
| | | do do on 187. 12 | | | | | 7. 5. |
| | 4. | By Postage to Lt: J M Roche Nagpore | | | | | 1. |
| | | to Lt L. Maturin Ceylon | | | | | 1. |
| | 6 | By Stamp Rect for Rs 100. | | | | | 1. |
| | 8 | By Postage to Lt: R. Nolan Bellary | | | | | 1. |
| | 9 | By do to J. J. Blissett Esq Vellore | | | | | 1. |
| | 10 | By do to Capt J. Lampen Kurnachee | | | | | 6. |
| | | to Lt K. B. Commaing Berhampore | | | | | 6. |
| | 11 | By Stamp Rect for Rs 204 | | | | | 1. |
| | 15 | By Postage to H. R. St Albin Ceylon | | | | | 2. |
| | 16 | By Cash paid the Madras Court of Rd Causes for a Writ against Mr J. D Vincent including dist money | | | | | 1. 7. |
| | | By do paid do do for do against P. Luga Naidoo including Do | | | | | 1. |
| | 20 | By Postage to Col. C. H. Walker Coonoor | | | | | 1. |
| | | By Cash paid By the Court of Rd per Summons / agt P. Ramanjooloo, Rs 8; agt C. Parthasarathy Iyengar as 8 | | | | | 1. |
| | 25 | By do to Capt J. Lampen Kurnachee | | | | | 6 |
| | 27 | By do to Major Col. Badcock Bangalore | | | | | 6 |
| | | By do to Mrs Frances Hoyer Tinnevelly | | | | | 1. |
| | | By Cash paid for Stamps to Receipt of Rs 193-8 | | | | | 6 |
| | 29 | By Postage to J. J. Corbett Esq Bangalore | | | | | 1. |
| Feby | 3. | By do to Capt F. D. Rawden Kurnachee | | | | | 6. |
| | | to Lt A. D. L. Campbell Trichinopoly | | | | | |

Dr. Cash Account of Estate of Wm. Mark Dunhill with

| | | | | |
|---|---|---|---|---|
| 1867 | From fol 17. | | | |
| Dec 11. | " To Cash pad from Messrs Ottoway & Co proc of Premises on the 2d Line Beach for Oct last | | | |
| | B/ forward | 1,000. | 3,442. | 1. 8. |
| | " To Amt Principal of the following Govt Note — No 12072 of 54/55 for £ | | 17. | 8. |
| | | 2,000. | | |
| 31 | To Balance c/d carried down | 3,000. | 3459. | 9. 8. |
| 1868 | | | 1241 | 69 |
| Janry 1 | To Balance on hand brought down | 3,000. | 4,701. | - 5. |
| 21 | To Cash pad from Pathen chetty Venkatachella chetty rent of House on the Pantheon road for Oct Nov & Dec last at Rs 110. p month | 3,000. | | |
| Feby 3 | To Cash rec from the Agent Oriental Bank Corp being balance of the moiety of rents collected by him on a/c of this Estate as p a/c dated 24 Janry last | | 330 | |
| | | | 523. | 13. 6. |

the Administrator General

| | | | | |
|---|---|---|---|---|
| 1867 | | | | |
| Dec 11 | | B/f'd | | 2,371. 9. 1. |
| " | By Amt permitted to have been Stock Bangalore on a/c of the School fees for the minor Dunhill by a chey on the Bank of Madras | | ✓ | 25. " |
| " | By Stamps to chey No 319 | | ✓ | 1. " |
| " | By Amt value of the 5 Shy 6 Rs purchased by transfer vide No 12072 of 54/55 SWL of 5% | Rs 2,000. " " | | |
| | Int 30 Sept to 10 Dec by | 19. 7. 1. | | |
| | | 2019. 7. 1. | | |
| | Premm 5% | 100. " " | ✓ | 2,119. 7. 1. |
| 12 | By Cash paid the Board of Madras on a/c of R. S. Main by H.D in full of his claims for medical attendance on the dec'd during his last illness | | ✓ | 100. " " |
| " | By Stamps to chey No 324. | | ✓ | 1. " |
| 15 | By do paid the Agent Bk Bank Corpn a moiety of rent due to the Bank for the premises occupied by C. V. Seshamanaya Iyer from 16 Aug' to 15 Oct last | | ✓ | 35. " " |
| " | By Postage to have been to Tirah, Bangalore | | ✓ | 1. " |
| 16 | By Cash paid the Very Dawson Protestant College for the tuition of Master Edwin Dunhill for Dec by | | ✓ | 4 " " |
| 17 | By do paid Master Edwin Stanley Dunhill pocket money and the expenses of sending his money for this month | | ✓ | 20. " " |
| " | By do paid for advty in the Daily News "Vacant Lot" from 7 to 17 Nov by ins prop | | ✓ | 2. 1. 3. |
| 20 | By do advanced Narrainsawmy Mudaly for repairing the Stabling & Blinds of the House on the Pantheon Road | | ✓ | 23. 12. " |
| | | | | 4,701. " 5. |
| | | 3000. | | |
| 31 | By Balance carried down | | | |
| | | 3000. | 4,701 | 5. |
| 1868 | | | | |
| Jany 1 | By Balance of Cash due brought down | | | 1241. 6. 9 |
| 3. | By Cash paid Admr Generals Comn @ 2½% on Rs 17 8. recd 11th Dec last | | ✓ | 7. " |
| 6 | By do paid Venkatasawmy his wages as gardener attached to the premises on the Pantheon road for Dec last | | ✓ | 5. " " |
| 7 | By do paid Mr E. S. Dunhill pocket money for himself & for the feeding of his Pony for Jany 1868. | | ✓ | 20. " " |
| 17 | By do paid the Secretary Dawson College for the tuition of Master Edwin S. Dunhill for Jany 1868. | | ✓ | 1£. " " |
| 20 | By do paid Narrainsawmy Mudaly on advance for the repairs of the cross Wall of the House on the Pantheon road | | ✓ | 13. " " |
| " | By Stamps to cost for Rs 330. | | ✓ | 1. " |
| 21 | By Postage to Mr G. Mckinnon, B/p: to Mrs R. S. Sankey, B/p: and Mrs E. B. Newman. Bangalore. | | ✓ | 1 6 |
| 27 | By do paid Admr Generals fees for furnishing Mrs S. H. Gordon, the Wife of the dec'd | | ✓ | 3. 13. " |
| 31 | By Stamps to cost for Rs 523. 13. 6. | | ✓ | 1. " |
| Feby 3 | By Cash paid Narrainsawmy Mudaly balance due for the repairs of the Cross Wall of the Premises on the Pantheon road | | ✓ | 13. " " |
| 14. | By Cash paid Mr E. S. Dunhill pocket money for himself and for the | | ✓ | 20 |

# Cash Account of Estate of Assistant Surgeon Dugald Campbell

| | | | | | |
|---|---|---|---|---|---|
| 1867 | | | | | |
| Dec 9 | To Int paid from the Bank of Madras on £ Nr. No 000250/33396 @ 59/60 @ 5½% for Rs 1,000. 31 May to 30 Nov: 27 8 | | | | |
| | 30,000. ——— do ——— 1000. ——— do ——— 27 8 | | | | |
| | 30199 ——— do ——— 1000. ——— 27 8 | | | | |
| | | To Brought forward | | 9.000. | 268. 10. 2 |
| 31 | To Balance of Cash due carried down | | | | 82 8. |
| | | | | 9.000 | 351. 2. 2. |
| | | | | | 918. 13 5 |
| 1868 | | | | | |
| January 1 | To Balance on hand brought down | | | 9.000. | 1269 15. 7. |
| March 6 | To Int paid from the Bank of Madras on £ Nr. No 003514/29716 @ 56/57 @ 5% for 2500. 31 Aug to 28 Feb last 62 8. | | | | |
| | 80577 ——— do ——— 1000. ——— 25. | | | 9.000. | |
| April 7 | To ——— do ——— do ——— 3975 @ 54/55 @ 5%. 1000. ——— 25. | | | | |
| May 7 | To ——— do ——— do ——— 3574 @ 1865/66 @ 4½% 1,500 1st Nov to 1st May 1868. | | | | 87 8. |
| June 8 | To ——— do ——— do ——— 30,000 @ 59/60 @ 5½% 1000 31 May to 31 Aug 27 8 | | | | 25. |
| | 30199 ——— do ——— 1000 ——— 27 8 | | | | 30. |
| | 000250/33396 ——— do ——— 1000 ——— 27 8 | | | | 82 8. |
| 30 | To Balance of Cash due carried down | | | | |
| | | | | 9.000. | 225. |
| | | | | | 866 13 5 |
| July 1 | To Balance on hand brought down | | | 9.000. | 1090. 13. 5 |
| Augt 31 | To Amt value of the Bally G.O. Note sold by trs: | | | | |
| | No 3975 @ 54/55 @ 5% ——— R. 1000. | | | 9.000. | |
| | Int. 31 March to 31 Augt 1868. ——— 20.13.4 | | | | |
| | Premm 9% ——— 90. ——— 1020. 13. 4. | | | | |
| September 21 | To Int received from the Bank of Madras on the following £ @ 5 to 6% | | | | |
| | No. 003514/29716 of 1856/57 @ 5½% for 2500 31st Aug to 28th Feb last 62 8. | | | | 1.110. 13. 5 |
| | 80577 ——— do ——— 1000 ——— 25 ——— | | | | |
| November 6. | To ——— do ——— do ——— 3674 of 1865/66 @ 4½% for 1,500. 1st Aug to 31st Nov last | | | | 87 8. |
| Dec 2 | To ——— do ——— do ——— No 000250/33396 @ 59/60 @ 5½% 1000. 31 May to 30 Nov 27 8 | | | | 30 - |
| | 30,000. ——— do ——— 1000. ——— 27 8. | | | | |
| | 30199 ——— do ——— 1000. ——— 27 8. | | | | 82 8. |
| | | | | 9.000. | 1310. 13. 5 |

with the Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 Dec 9 | | By Fowd | | | 1269 | 15 7 |
| | | | | | 1269 | 15 7 |
| | 31 | By Balance on hand carried down | | 9000 | | |
| | | | | 9000 | 1269 | 15 7 |
| 1868 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | 918 | 13 5 |
| | 3 | By Cash paid Admor Generals Commissions @ 1½ p on Rupees 82.8, received 9th December 1867 | | | 1 | 3 10 |
| Febry | 6 | By Cash paid Mr. Binny & Co on account of Mr. Hollings for the maintenance of Wife and child, from the Interest available on the funds of this Estate | | | 164 | 14 5 |
| | | By Stamp for Cheque No 81 | | | 1 | |
| | | By Cash paid Admor Generals Commission @ 2½ p on Rupees 87.4 received 6th March last | | | 2 | 3 |
| April | 2 | By Cash paid Admor Generals Commission @ 1½ p on Rupees 25 received 4th April last | | | | 6 |
| May | 6 | By do paid do do 1½ p 25 | | | 2 | 8 |
| | 19 | By do paid for postage charges for sending the accounts and for preparing and printing the Schedules to 31st December 1867 | | | | 12 |
| June | 2 | By do paid Admor Generals Commission @ 1½ p on Rs 30 received 3d May last | | | | 12 |
| | | | | | 1090 | 13 8 |
| | | | | 9000 | | |
| | 30 | By Balance on hand carried down | | | | |
| | | | | 9000 | 1090 | 13 8 |
| | | | | | 865 | 13 8 |
| July | 1 | By Balance of Cash due brought down | | | 1 | 5 10 |
| | 2 | By Cash paid Admor Generals Commission @ 1½ p on Rs 82.8 received 8th June last | | | | |
| | 3 | By Do paid Mr. Shallcross Young under the provisions of the deceased's Will being the Interest available on the funds of this Estate, by a cheque in favor of Mr. Binny & Co | | | 164 | 14 5 |
| | | By Do paid for stamp to cheque No 175 | | | 1 | |
| August | 31 | By Amt Principal of the Bills Credit sold by tender No 3975 @ 84/85 @ 5% | | 1000 | | |
| | | By Cash paid Admor Genls Com on Rs 87.8 rec'd 21 Sept last | | | 1 | 5 |
| Oct | 1 | By Cash paid Admor Genls com on 1½ p on Rs 87.8 rec'd 21 Sept last | | | 3 | 8 |
| | 19 | By Do paid for printing charges for the accounts and for preparing and printing the Schedules to 31st June 1868 | | | | 7 2 |
| Decr | 3 | By Do paid Admor Generals Commission @ 1½ p on Rs 30 received 6th November last | | | 1 | 3 10 |
| | 23 | By Do paid do do 1½ p on 82.8 | | | | |
| | | | | 1000 | 1038 | 8 11 |
| | | | | 8000 | 272 | 4 5 |
| | 31 | By Balance of Cash in hand carried down | | | | |
| | | | | 9000 | 1310 | 13 4 |

(A)

# Cash Account of Estate of Duncan Campbell Esq^r in acct

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | From Vol 17 fol 114. | | | | | |
| Dec | 9 | To Interest from the Bank of Madras on fol. No 23882 of 59/60 of 5½ p^c Rs 500; 31 May to 31 Nov^r 67 — | | | | | 13. 12. |
| | | | | | Brought forward | 19100. | 1211. 13. 2 |
| 1868 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | | | 19100. | 1225. 9. 2 |
| | 9 | To Interest from the Bank of Madras on fol. No 23495 of 54/55 of 4½ p^c Rs 2000: 30 June to 31 Dec^r 67 | | | | | 128. 11 |
| | | | 23496 | 2000 | 10. | | |
| Febry | 6 | To ——— do ——— do ——— | 23497 | 2000. | 10. | | |
| | | | 28272 of 42/43 of 4½ p^c Rs 1000: 1 July to 1 Dec^r 68 | | 20. | | 120. |
| | | | 27069 | 500. | 10. | | |
| March | 6 | To ——— do ——— do ——— | 5234 | 500. | 10. | | |
| | | | 19256 of 56/57 of 5½ p^c | 1000. | 10. | | 40. |
| | | | 53327 | 500. | 25. | | |
| | | | 72607 | 1000. | 12.8. | | |
| | | | 70514. | 1000. | 25. | | |
| | | | 72944 | 1000. | 25. | | |
| | | | 73597 | 1000. | 25. | | |
| | | | 4961. | 500. | 25. | | |
| | | | 70809 | 1000 | 12.8. | | |
| | | | 18764 | 500. | 25. | | |
| April | 7 | To ——— do ——— do ——— | 35877 | 500. | 12.8. | | |
| | | | 17776. | 1000. | 12.8. | | |
| | | | 7650 of 2335 of 35/36 of 4½ p^c | 500. | 25. | | 225. |
| May | 7 | To ——— do ——— do ——— | 8890 — of 57/58 of 5½ p^c — | 500. | 10. | | |
| | | | 3660. of 1862/63 of 4½ p^c Rs. 600. 1st March to 1st May 68 | | 12.8. | | 22. 8. |
| June | 8 | To ——— do ——— do ——— | 23832 of 59/60 of 5½ p^c for Rs 500: 30 March to 1st May 1868 | | | | 12. |
| | | | | | | | 13. 12. |
| July | 1 | To Balance of Cash &c on hand brought down | | | | 19100. | 561. 4. |
| | 7 | To Cash Received from the Bank of Madras Interest due from 31st Dec^r to 30 June 1868 on the undermentioned G.P. Notes of the 4½ p^c S of 54/55. viz^t | | | | | |
| | | | No 23495 of 54/55 of 4½ p^c for 2000: 31 Dec^r to 30 June | | 10. | | |
| | | | 23496. — — | 2000 — — | 10. | | |
| | | | 23497 — — | 2000 — — | 10. | | |
| Augt | 15 | To Int^t paid from the Bank of Madras on fol^o — No 28272 of 42/43 of 4½ p^c Rs 1000: 1 July to 1 Augt 68 | | | 20. | | 120. |
| | | | 27069 | 500. | 10. | | |
| | | | 5234 | 500. | 10. | | |
| | 31 | To Amt Principal of the 4½ Note purchased by the Govt | | | | | |
| | | | No 3745 of 107 68 of 54/55 of 7. | | | | 40. |
| | | | | | | 500. | |

the Administrator General (6)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1867 | | | | | | | |
| Dec | | To Forward | | | 1097 | 8 | 3 |
| | 31 | By Balance of Cash &c on hand carried down | | 19100 | 128 | 11 | |
| | | | | 19100 | 1225 | 9 | 2 |
| 1868 | | | | | | | |
| Jany | 5 | By Cash paid Admr Genl's Commn @ 2½ p.c on Rs 12 — received 9th December 1867 | | | | 5 | 6 |
| Feby | 4 | By do do do Rs 120 — 9 Jany | | | 3 | | |
| March | 4 | By do do do Rs 40 — 6 Feby | | | 1 | | |
| April | 2 | By do do do Rs 225 — 6 March | | | 5 | 10 | |
| May | 5 | By do do do 22 8 — 7 April | | | 9 | | |
| | 19 | By Cash paid proper of charges for auditing the apes & for preparing & printing the schedules to 31 Dec 67 | | | 3 | 8 | |
| June | 2 | By do for Admr General's Commission @ 2½ p.c on Rs 12 — received 4th May last | | | 4 | 10 | |
| | | | | | | | |
| | | | | | 14 | 5 | 4 |
| | 30 | By Balance of Cash &c on hand carried down | | 19100 | 546 | 15 | 7 |
| | | | | 19100 | 561 | 4 | 11 |
| July | 2 | By Cash paid Admr General's Commission @ 2½ p.c on Rs 12 received 8th June last | | | 5 | 6 | |
| August | 1 | By do paid do do 120 — 7 July last | | | 3 | | |
| | 31 | By Amt value of the following 6 Note Securities lodged by the Ad Genl: | | | | | |
| | | No 37465 of 10/68 4/54/65 5% | Rs | 500 | | | |
| | | Int 31 March to 31 Augt 68 | | 10 6 8 | | | |
| | | | | 510 6 8 | | | |
| | | Comn @ 9% | | 45 | | | |
| | | | | | 555 | 6 | 8 |
| September | 3 | By Cash paid Admr General's Commission @ 2½ p.c on Rs 40 — received 15 August last | | | 1 | | |
| | 12 | By do paid the Board of Madras being renewal fees on the following 6 Note viz: | | | | | |
| | | No 20748/57/64 of 1865/67 for Rs 500 | | | 1 | | |

(4)

# Cash Account of Estate of Mrs Henry Fox in Trust for

The Separate Account in Trust for

1868 Vouchr Ref 1.

| | | | | | | |
|---|---|---|---|---|---|---|
| Jany 1 | To Balance on hand brought down | | | | 1150 0. | |
| 3 | To Cash transferred from the Estate of Mr Henry Fox being the 3/9 shares payable to the 3 youngest Children from the further assets of that Estate | | | | 1826 8 3 | |
| March 6 | To Int Received from the Bank of Madras on Fd Dt Nos 17081 5% for Rs 700: 31 Augt to 29 Febry last Rs 17 5 | | | | | |
| | | 15104 | 500: | 12 8 | | |
| April 7 | To do do | 00227 | 500: | 12 8 | | |
| May 12 | To Amount Principal of the following G.P. Notes purchased by transfer viz: | 7986 | 7000: | 30 Sept: to 31 March last | 42 8 | |
| | No 18369 of 1859/60 of 5% for | | 800 | | 175 | |
| June 8 | 85534 of 1886/87 of 5% | | 1000 | | | |
| | To Interest from the Bank of Madras on Fd Dt No 29694 of 59/60 of 5% 2 Nos 1500: 30 Nov: to 31 May last 6 Months | | | | 1500 | |
| | | 28693 | 500 | 13 12 | | |
| | | 16581 | 600 | 16 8 | | |
| | | 18369 | 500 | 13 12 | | |
| | | | | | 85 4 | |
| 30 | To Balance of Cash due carried down | | | | 12800. | 2129 4 |
| | | | | | | 5:8 |
| July 1 | To Balance on hand brought down | | | | 12800. | 2134 12 |
| | | | | | 12800. | |

(Deceased's Three Youngest Children —

the _____ . Administrator General _____ (C.)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| Janry | 1. | By Balance of Cash due brought down | | | 248 | 8. 1. |
| | 3. | By Cash paid Admor Generals Commission a 2½ p.c. on Rupees 1-8 — received 6th December last | | | 1 | 12 /. |
| | 11 | By do paid Mr. G. K. Fox for the maintenance and education of the deceased's three youngest Children being an advance from the interest accrued on the funds set apart | | | 16 | . . |
| March | 6 | By do paid from the Bank of Bengal on the Deposit of funds | | | | |
| Febry | 11 | By Cash advanced Mr. G. K. Fox from the interest accruing on the funds set a part for deceased's three youngest Children | | | 50 | . . |
| March | 10 | By do do do do | | | 50 | . . |
| | 20 | By do paid Judges Clerk for filing Pet & obtaining Judges order | | | 3. | 12 . |
| | 21. | By do paid — do — for obtaining Petn | | | 1. | 4. . |
| April | 2. | By Cash paid Admor Generals Commission a 2½ p.c. on Rupees 42-8. received 6th March last | | | 1 | 1 . |
| | 17 | By do paid Mr. G. K. Fox from the interest on the funds set apart for the maintenance and education of the deceased's three youngest Children for March last | | | 30 | . . |
| | | | | | 2 | . . |
| | 29 | By do paid Registrar for filing Petition & obtaining Judges order | | | 4 | 6 . |
| May | 5 | By do paid Admor Generals Commission a 2½ p.c. on Rs 173 — received 7th April last | | | | |
| | 11. | By do paid Mr. G. K. Fox for the maintce & education of Georgianna Salome Kenny Fox. Amelia Gabrielle Kenny Fox and Pamela Augusta Kenny Fox for April last | | | 30. | . . |
| | 13 | By amount & value of the following Govt. Notes purchased by Transfer viz: | | | | |
| | | Nº 11569 of 1st Sept/60 for Rs | 500 . . | | | |
| | | Int. @ 5½ p.c. from 31st March/67 to 13th day 1868 | 12 7 6. | | | |
| | | | 512 7 3. | | | |
| | | Add Premium @ 12 p.c. | 60 . . | 572 7 3 | | |
| | | 83334 of 26/5/67. for Rs | 1000 . . | | | |
| | | Int. from 29th Febry to 13th day 1868 | 10 2 3. | | | |
| | | | 1010 2 3. | | | |
| | | Add Premium @ 7½ p.c. | 77 8 . | 1087/10 3. | | |
| | | | | | 1660. | 1 6 |
| | 19 | By Cash paid for charges for auditing the A/cs & for prepg & printing the Schedules to 31 Decr 1867 | | | 5. | 15. 9. |
| June | 11 | By Cash paid Mr. G. K. Fox an advance from the interest on the funds set a part for the maintenance and education of the deceased's three youngest Children for May last | | | 30 | . . |
| | | | | | 2134. | 12. 11. |
| | 30 | By Balance on hand carried down | | 12800. | | |
| | | | | 12800. | 2134. | 12 11 |
| | | | | | 5. | 8 8. |
| July | 1 | By Balance of Cash due brought down | | | 2 | 2 1. |
| | 2 | By Cash paid Admor Generals Commission a 2½ p.c. on Rs 85. 14. received 8 June last | | | 1 | . . |
| | 9 | By Cash paid Registrar for search & product in Chambers the Petition filed | | | | |
| | 11. | By do paid Mr. G. K. Fox for the maintenance and education of the deceased's three youngest Children being an advance from the interest on the funds set apart for them | | | 30 | . . |
| August | 11. | By do paid Mr G. K. Fox for the maintenance and education of the deceased's three youngest Children from the interest on the funds set apart for them under the Testator's Will for July last | | | 30 | . . |

Dr. Cash Account of Estate of Mrs Mary Charlton with

| 1868 | | | | | |
|---|---|---|---|---|---|
| | pour Vol 17 fol 117 | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | 17.100. | 307. 7.10 |
| " 11 | To Cash rec'd from Madame L. Lorenz in further part payment of her debt to this Estate | | | | 1000. " |
| Feby 6 | To do rec'd from the Bank of Madras being Int due from 1st Aug't to 1st Feb last on Gov. No 24258 of 42/43 of 4% for Rs 2,900. | | | | 58. " |
| March 6. | To Int rec'd from the Bank of Madras on Gov. No 9056 of 56/57 of 5% on 5,000: 31 Aug to 29 Feb last 185 | | | | |
| | 18465 | 2000. | 50 | | |
| | 43417 | 1000. | 25 | | |
| | 19057 | 1000. | 37.8. | | 237. 8. |

the _____ Administrator General _____ (Cr.)

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Jany | 4 | By Cash paid for stamping L/admon _____ | ✓ | 8 | . |
| | 11 | By Stamp b ought for Rs 1000. _____ | ✓ | 1 | . |
| Feby | 4 | By Cash paid Admr Genl's comm on 2½% on Rs 1000. recd 11th Jany last _____ | ✓ | 25 | . |
| | 7 | By do paid for sealing fees on L/admon _____ | ✓ | 3 | . |
| | 8 | By do paid Regrs for L/admon, Rs 6; for copy Dº (fo 3) Rs 2.4; for copy of Will and (fo 13) Rs 13; for copy Dº (fo 9) Rs 9/12; _____ | ✓ | 30 | . |
| March | 4 | By do paid Admr Genl's comm on Rs 19871. 16 - being the amt of assets collected and distributed at 5% _____ Rs 993. 9. 7. | | | |

Less - charged in this a/c of H. Charlton Rs

1866
June 5 _____ R. 280 7 .

26. _____ 50 . . 330. 7. .

in this a/c

| | | | |
|---|---|---|---|
| 1866. Aug 1. | _____ | R. 25 . . | |
| Sept 1 | _____ | 1. 7 2. | |
| Oct 1. | _____ | 5. 15 . | |
| 1867 Mar 1 | _____ | 41. 7. 2. | |
| Apl 1. | _____ | 30. 15 . | |
| May 1. | _____ | . 10 . | |
| June 5. | _____ | . 12 . | |
| Sept 3. | _____ | 1. 7 2. | |
| Oct 8 | _____ | 30. 15 . | |
| Nov 6. | _____ | . 10 . | |
| Dec 2 | _____ | . 12 . | |
| | 25 . . | 495. 5 6. | |
| 1868 Feby 4 | _____ | being Admr Genl's Commission on Rs 237-8 - being Int realized on Sº | ✓ 498 4 1. |
| | | | ✓ 11 14 . |

31. By do retained to be paid being Admr Genl's Commission on Rs 237-8 - being Int realized on Sº . . . ✓ 11 14 .

By do retained to be paid as follows:-

| | | |
|---|---|---|
| Fee for entering Admon General to this I.A. A/c. _____ | ✓ | 2 8 . |
| Registrars fees for filing this I.A. A/c _____ | ✓ | 2 . . |
| For proportion of Audit charges &c _____ | ✓ | 15 . . |
| | | 592 14 1. |

By Balance of Cash in favor of this Estate paid and delivered over to Alexander Forrester Brown Esqr the substituted Attorney of Mark Easton and William Beer the Executors to the last Will and Testament and Codicil of the deceased as follows:

In G.P. Notes viz:

| | | | | |
|---|---|---|---|---|
| Nº 24258 of 842 for 3 bearing interest from | 1st | February last for | Rs | 2900 . . |
| 4966 for 5 | bearing | Dº from 25th | Dº | 5000 . . |
| 4965 for 7 | bearing | Dº from 25th | Dº | 2900 . . |
| 4965 for . . | bearing | Dº from 25th | Dº | 1000 . . |
| 23417 for . . | bearing | Dº from 25th | Dº | 1800 . . |
| 19067 for . . | bearing | Dº from 30th | September 1867 for | 500 . . |
| 11964 for 965 | bearing | Dº from 30th | Dº | 500 . . |
| 11965 for . . | bearing | Dº from 30th | Dº | 1500 |
| 3673 for 4665 | bearing | Dº from 1st | November 1867 | 1000 |
| | | Dº from 4th | September - | 1000 |

(8)

# Cash Account of Estate of Neville Somerville Cameron Esq^re

In Trust for carrying out the Instructions

1868 from Vol 17 fol 121.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Janry 1 | To Balance of Cash &c on hand brought down | | | | | | 47700. | 476. 11. 2 |
| Febry 6 | To Int received from the Bank of Madras on L.P.N. No. 26428 of 42/43 of 4% for Rs 1300: 1st Augt to 6th Febry 26. | | | | | | | |
| | To Do Do | 26371 | | 10,700 | 214. | | | |
| | To Do Do | 28319 | | 5,400 | 108. | | | |
| | To Do Do | 28166 | | 7,800 | 160. | | | |
| | To Do Do | 28169 | | 2,200 | 44. | | | |
| | To Do Do | 27832 | | 1,100 | 22. | | | 564. |
| | To Do Do | 27833 | | 5,400 | 108. | | | |
| | To Do Do | 28163 | | 2,200 | 44. | | | |
| | To Do Do | 28168 | | 1,100 | 22. | | | |
| | To Do Do | 28170 | | 2,200 | 44 | | | |
| April 7 | To do do | 28167 | | 1,100 | 22. | | | 240. |
| May 7 | To do do | 6718 of 35/36 of 4% | | 1000: 30th April to 27th March | | | | 20. |
| | | 3694 of 1865/66 2% S. Govt | | 6,500 1st Nov to 1st May 65 | | | | 130. |
| July 1 | To Balance of Cash &c on hand brought down | | | | | | 47700. | 1430. 11. 2 |
| Augt 15. | To Int rec^d from the Bank of Madras on L.P.N. No 26428 of 42/43 of 4% for Rs 1300: 1st Febry to 15th Augt 26. | | | | | | | |
| | | 26371. | | 10,700. | 214. | | | |
| | | 28319 | | 5,400. | 108. | | | |
| | | 28166 | | 7,500. | 150. | | | |
| | | 28169. | | 2,200. | 44. | | | |
| | | 27832. | | 1,100. | 22. | | | |
| | | 27833. | | 5,400. | 108. | | | |
| | | 28163 | | 2,200. | 44. | | | |
| | | 28168. | | 1,100. | 22. | | | |
| | | 28170. | | 2,200. | 44. | | | |
| October 8 | To do do | 28167 | | 1,100. | 22. | | | |
| November 6. | To do do | 6718 of 35/36 of 4% L.P. | | 1000 31st March to 30th Sept/68 | | | | 804. |
| | | 3694. of 1865/66 of 2% L.P. for Rs 6,500. 1st May to 1st November | | | | | | 20 |
| 1869 | | | | | | | | 130. |
| Janry 1 | To Balance of Cash &c on hand brought down | | | | | | 47700. | 1409. 2. |
| February 6. | To Int rec^d from the Bk of Madras on L.P. Note No 26428 of 1842/43 of 4% for Rs 1,300 1st Augt/68 to 12th Febry 26. | | | | | | | |
| | | 26371. of | | 10700 | 214. | | | |
| | | 28319 of | | 5,400 | 108. | | | |
| | | 28166 | | 7,800 | 160. | | | |
| | | 28169 | | 2,200 | 44. | | | |
| | | 27832 | | 1,100 | 22 | | | |
| | | 27833 | | 5,400 | 108. | | | |
| | | 28163 | | 2,200 | 44 | | | |
| | | 28168 | | 1,100 | 22. | | | |
| | | 28170 | | 2,200 | 44 | | | |
| | | 28167 | | 2,200 | | | | |

contained in the Will of the Deceased.

3le. 7

petto the Administrator General (Cr.)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| March | 4 | By Cash paid Admr Genl's comm$^{n}$ @ 2½% on Rs 804. recd 6$^{th}$ Febr$^{y}$ last | | | 20. 1. 7. |
| | 11 | By amount deposited into the Bank of Madras for remittance to Mr. Kennedy Esq$^{r}$ E.I.O. Office London. to be by him paid to Mr. A.C. Hollingworth being the balance of Interest on the funds of this Estate set apart under the provisions of the deceased's Will | | | 901 11 7. |
| | | By Cash paid for stamp to Cheque No 215 | | | 1. |
| April | 2 | By do paid Admr Genl's Commission on distributions of Interest @ 5% | | | 43. 15. 2. |
| May | 6 | By do paid do do @ 2½% on Rs 20 — received 7$^{th}$ April last | | | 8. |
| | 19 | By do paid proportion of charges for auditing the accts & for preparing & printing the schedules to 31 Dec$^{r}$ 1867 | | | 5. 15. 10. |
| June | 2 | By Cash paid Admr Genl's Commission @ 2½% on Rs 130 — received 7$^{th}$ May last | | | 3 4 " |
| | | | | | 975. 7. 2. |
| | 30 | By Balance of Cash in hand carried down | | 47,700. | 455. 2. " |
| | | | | 47,700. | 1430 11 2 |
| September | 1. | By amount deposited in the Bank of Madras for remittance to Mr. Kennedy Esq$^{r}$ East India Office London to be by him paid to Mr. A.C. Hollingworth being the balance of Interest on the funds of this Estate set apart under the provisions of the deceased's Will | | | 900 4. |
| | | By Do paid for stamp to Cheque No 215 | | | 1. |
| | 3$^{d}$ | By Do paid Admr Genl's Commission @ 5% on Rupees 804 — received 15$^{th}$ Augt last | | | 40 3 2 |
| October | 19 | By Do paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 30$^{th}$ June 1868. | | | 9 2 2 |
| Nov$^{r}$ | 2 | By Do paid Admr Genl's comm$^{n}$ @ 2½% on Rs 20 recd 8$^{th}$ Oct$^{r}$ 68. | | | 8. |
| Decr$^{r}$ | 3 | By Do paid do do @ 130 — 6$^{th}$ November last | | | 3 4. |
| | | | | | 95½ 6. 4. |
| | 31 | By Balance of Cash in hand carried down | | 47700. | 455. 11. 8. |
| | | | | 47700. | 1409 2. |
| 1869 March | 3. | By Cash paid Admr Genl's commission @ 5½% on Rs 804 received 6$^{th}$ Feby last | | | X 40. 5. 2. |

(C)

The Separate Trust Account for carrying out

## Cash Account of Estate of Revd. Allan Johnson with

1868 From Vol 17 fol 144.

| | | | | | | |
|---|---|---|---|---|---|---|
| Jany 1 | To Balance on hand brought down | | | | | 9600. |
| 9 | To Interest from the Bank of Madras on fol. No 29194 | of 54/55 of 4½ p.c. | 1000. | 30 June to 31 Decbr 20. | | |
| | 29195 | | 600. | 12. | | |
| | 29196 | | 500 | 10. | | |
| | 29197 | | 500. | 10. | | |
| | 29198 | | 500 | 10. | | |
| | 29199 | | 500 | 10 | | |
| | 29200 | | 600. | 12 | | |
| Feby 6. | To ___ a ___ d ___ | 8353 | of 42/43 of 4½ p.a. | 500. 1st Augt to 1st Feby last | 10 | 84. |
| | | 8187 | | 600 | 12 | |
| | | 7824 | | 500 | 10 | |
| | | 6793 | | 500 | 10 | |
| | | 4717 | | 800 | 16 | |
| | | 1250 | | 500 | 10 | |
| | | 2422 | | 500 | 10 | |
| May 4 | To ___ do ___ do ___ | 3080 | of 65/66 of 4½ p.a. | 1500 1st Nov to 1st May 65 | | 78. |
| June 30 | To Balance of Cash due carried down | | | | | 30. |
| | | | | | | 9600 192. 299. 2.11. |
| July 1 | To Balance on hand brought down | | | | | 9600 491. 2.11. |
| 7 | To Cash Received from the Bank of Madras Interest due from 31st December to 30 June 1868 on the undermentioned G.P. Notes of the 4½ p.c. L of 54/55 viz: | | | | | 9600. |
| | No 29194 | of 1854/55 of 4½ p.c. | 1000. | 31st Decr to 30 June 1868 | 20. | |
| | 29195 | | 600 | | 12. | |
| | 29196 | | 500 | | 10. | |
| | 29197 | | 500 | | 10. | |
| | 29198 | | 500 | | 10. | |
| | 29199 | | 500 | | 10. | |
| | 29200 | | 600 | | 12 | |
| Augt 15 | To ___ do ___ do ___ | 8353 | of 42/43 of 4½ p.a. | 500. 1st July to 1st Aug 68. | 10. | 84. |
| | | 8197 | | 600. | 12. | |
| | | 7824 | | 500. | 12. | |
| | | 6793 | | 500. | 10. | |
| | | 4717 | | 500. | 10. | |
| | | 1250. | | 800. | 10. | |
| | | 2422. | | 500. | 16. | |
| November 6. | To ___ do ___ do ___ | 3680. | of 65/66 of 4½ p.c. | 1500. 1st May to 1st November | 10. | 78. |
| Decr 31 | To Balance of Cash due carried down | | | | | 20. |
| | | | | | | 9600. 192. 327.15. |

the Instructions contained in the Deceased's Will —



the ——— Administrator General ———

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 273 | 14. 1. |
| | 3 | By Cash paid Mrs C.S. D'Castellas for the maintenance of deceased's sons under her care for December last | | | | 30 | . . |
| Feby | 1. | By do — paid — do — being — do — do — for Jany last | | | | 30. | . . |
| | 4 | By do paid Admor General's Commission @2½% on Rs 84. received 9th Inst last | | | | 2. | 1. 7. |
| March | 2 | By do paid Mrs C.L. D'Castellas for the maintce & education of the dec'd's sons in her charge for Feby last | | | | 30. | . . |
| | 4th | By do paid Admor Genl's comn @ 2½% on Rs 78. recd 6th Feby last | | | | 1. | 15. 2. |
| April | 1 | By do paid Mrs C.L D'Castellas for the maintenance & education of the dec'd's sons in her charge for March 1868. | | | | 30. | . . |
| May | 1. | By Cash paid Do Do for April last | | | | 30 | . . |
| | 10. | By Cash paid for portion of charges for auditing the accounts and for preparing and printing the Schedule to 31st Dec 1867 | | | | 2 | 8 . |
| June | 1. | By Cash paid Mrs C. L. D'Castellas for the maintenance and education of the deceased's children for May 1868 and for their half yearly clothing to 30th June 1868. | | | | 60 | . . |
| | 2 | By do paid Admor General's Commission @2½% on Rs 30 — received 9th May last | | | | | 12 . |
| | | | | | | 491. | 2. 10. |
| | 30 | By Balance of Cash on hand carried down | | 9600. | | | |
| | | | | 9600. | | 491. | 2. 10. |
| July | 1 | By Balance of Cash due brought down | | | | 299. | 2 10. |
| | | By Cash paid Mrs C.S. D'Castellas for the maintenance and education of the deceased's sons in her charge for June last | | | | 30 | . . |
| August | 1. | By Do paid Mrs C.L. D'Castellas for the maintenance and Education of the deceased's sons in her charge for July last | | | | 30 | . . |
| | | By Do paid Admor General's Commission @ 2½% on Rs 84 — received 7th July last | | | | 2 | 1 7. |
| September | 1 | By Do paid Mrs C.S. D'Castellas for the maintenance and education of the deceased's sons in her charge for August last | | | | 30 | . . |
| | 3. | By Do paid Admor General's Commission @ 2½% on Rupees 78 received 15th Aug last | | | | 1 | 15 2. |
| October | 1. | By do paid Mrs C.S. D'Castellas for the maintenance and education of the deceased's sons in her charge for September last | | | | 30 | . . |
| | 10 | By Do paid for portion of charges for auditing the accounts and for preparing & printing the Schedule to 30th June 1868 | | | | 5 | . . |
| Nov | 2 | By do paid Mrs C.L. D'Castellas for the maintenance & education of the dec'd sons for Oct | | | | 30. | . . |
| Dec | 1 | By do paid — do — for — do — do — for Nov Rs 30. | | | | | |
| | | for their half yearly clothing to 31 Dec 1868. 30. | | | | 60 | . . |
| | 3 | By do paid Admor General's Commission 2½% on Rs 30. — received 6th November last | | | | | 12 . |
| | 14 | By do paid the Bank of Madras for the renewal of the folly G.P.N. Nos 6629 1945 for Rs 1000 | | | | 1 | . . |
| | | | | | | 519 | 15. 7. |
| | 31 | By Balance on hand carried down | | 9600. | | | |

D:

# Cash Account of Estate of A. Saulah Meah with

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | From Vol 17 fol 226 | | | |
| Janry | 1 | To Balance on hand brought down | | 23,000. | |
| | 9 | To Int. received from the Bank of Madras w/y PN. No 000518 of 1st Jan. of 5 years debenture 20,000 due first time 1st June & 1st Dec. 1869 | 500 | | |
| | | 000456 of 15 years Do. 2,000 Do. | 50 | | |
| | | 000464 Do. Do. 1,000 Do. | 25. | | 575 . . |
| July | 1 | To Balance Cash & on hand brought down | | 23,000. | 575 . . |
| | 10 | To Int. received from the Bank of Madras (P.N. No 000518 5 years Debenture 20,000. 1st Dec. 1869 1st June 1869. | 500. | 23,000 | 468 . 3 |
| Sept | 1 | To Amt Principal of the 5 p.c. Note purchased thro' the Bank of Madras w/y | | | |
| | | 000456 15 . . 2,000 | | | |
| | | 000464 . . 1,000 | 50. | | |
| | | No 6522 of 42/43 of 42 p. for | 25. | | 575 . . |
| Dec | 8. | To Int. received from the Bank of Madras w/y P.N. No 000518 of 5 yrs debt. of 5% — 20,000. 1st June to 1st Dec 68 | 500. | 500 | |
| | | 000456 of 15 . . 2000 | | | |
| | | 000464 . . 1000 | 50 | | |
| | | | 25. | | 575. |
| Janry | 1 | To Balance Cash & on hand brought down | | 23,500. | 1,618. - 3 |
| February | 6. | To Interest from the Bank of Madras on the Rs Note No 6522 of 1842/43 of 42 p. for Rs 500. 1st Aug. 1868 to 1st Feby 69 | | | |
| April | 30 | To Amount Principal of the of the following P.N. purchased thro the Bank of Madras viz | | 23,500. | 1,094 to 3 |
| | | No 2547 of 1856/57 of 50 p | | | 10 . |
| June | 28 | To Int. received from the Bank of Madras on the following P.N. locked up viz | | 1000. | |
| | | No 000518 of 5 yrs debentures 67 & 20,000 1st Dec 68 1st June 69. | 500. | | |
| | | 000456 of . . 2,000 | 50 | | |
| | | 000464 . . 1000 | 25. | | 575 . . |

The _____ Administrator General _____ (C)

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Jany | 1. | By Balance of Cash due brought down | | 85. | 11. 5 |
| Feby | 4 | By Cash paid Admr Genl's commission @ 2½% on Rs 575 received 9 Jany last | | 14. | 6. |
| March | 20. | By do paid for advty in the Gazette, Notice of Administering finally in proper | | | 14. 7. |
| May | 19 | By do paid proper charges for auditing the a/cs & for preparing & printing the schedules to 31 Dec by | | 5. | 15. 9. |
| | | | | 106 | 15 9 |
| June | 30 | By Balance of Cash Rs on hand carried down | 23,000. | 468 | . 3. |
| | | | 23,000. | 575 | . . |
| July | 4 | By Postage to J.E.L. Meyer Esqr Bangalore | | | 2. |
| | 6. | By Do to Do Do | | | 1. |
| | 29. | By Do to Do Do | | | 1. |
| August | 4 | By Cash paid Registrar High Court for Sealing & Exemplification of Letters of Administration | | | 3. |
| | | By Do paid Admr General's Commission @ 2½% on Rs 575. received 10 July last | | 14. | 6. |
| | 11. | By Do paid Registrar High Court for Exemplification of Admon/No 66/1868 for a Skin of Parchment & Pages 2 | | | 8. |
| | 28 | By Postage to J.L. Meyer Esq Bangalore | | | 1. |
| Sept | 1. | By Amt value of the July 1868 Note purchased thro' the Bank of Madras & | | | |
| | | No 6522 of 42/43 of 4% Rs. 500. | | | |
| | | Int 1st to 28 Aug 68. 1. 8. | | | |
| | | 501. 8. | | | |
| | | Disct @ 4¼% 21. 4. | | 480. | 4. |
| October | 19 | By Cash paid for perfection of Charges for auditing the accounts & for preparing & printing the Schedules to 31 Dec 1868 | | | 6. |
| November | 20. | By Postage to J.L. Meyer Esq Bangalore 6. | | | |
| | | to Do Do for Board Post 1. | | | 1 6. |
| December | 23 | By Cash paid Admr Genl's Commission @ 2½% on Rs 575. received 8 December 1868 | | 14 | 6. |
| | | | | 523 | 9. 6. |
| | 31 | By Balance of Cash Rs on hand carried down | 23,500. | 1,094 | 6 9 |
| | | | 23,500. | 1,618 | - 3 |
| 1869 | | | | | |
| March | 3. | By Cash paid Admr Genl's commission @ 2½% on Rs 10 recd 6th February last | | | 4. |
| | 15 | By Do remitted to Mr J.L.C. Meyer Bangalore, bearable bind to affix the stamp duty payable on the Administration with will annexed of this estate | | 10 | - - |
| | 17 | By Postage to J.E.L. Meyer Esqr Bangalore | | | 1. |
| April | 30 | By Amount value of the following G.P.N. purchased thro' the Bank of Madras & | | | |
| | | No 2547 of 1868/69 of 6% for Rs 1000. | | | |
| | | Int 28 Feby to 27 April 69 7. 14. 8 | | | |
| | | 1007. 14. 8 | | | |
| | | Premium @ 8½% 85. | | | |
| | | 1092. 14. 8 | | | |
| | | Sp renewal fee 1. | | 1091. | 14 8. |
| May | 7 | By Postage to J.E.L. Meyer Esqr Bangalore | | | 6. |
| June | 30 | By Do to Do Do for preparing & printing the schedules to 31st Dec 68 | | 5 | 8 |

(8)

The Trust for Miss Rosaline Julia Mandeville

# Cash Account of Estate of Uriah Pohle Esqr with

1868 From Vol 17 fol 231

January 1 To Balance of Cash &c on hand brought down ——— 80,000. 112.

April 7 To Interest from the Bank of Madras on P.N. No 3771 @ 5 4/5 55/65 P. 10000: 31 Days 30 Sept to 31 March last 360. 3772 5000 125. 3773 5000 125. 3774 3000. 75. 3775 3000. 75. 3776 3000. 75. 3777 2000. 50. 3778 2000. 50. 3779 2000. 50. 3780 2000. 50. 3781 2000. 50. 3783 1000. 25. 3784 1000. 25. 3785 1000. 25. 3786 1000. 25. 3787 1000. 25. 3788 1000. 25. 3789 1000. 25. 3790 1000. 25. 3791 1000. 25. 3792 1000. 25. 3793 500. 12.8. 32073 @ 59/60 @ 5 1/2 % 10000. 12.8. 32074 5000. 275. 32075. 5000. 137.8. 32076. 5000. 137.8. 32086 5000. 137.8. 28728. 1000. 137.5. 5000. 27.8. 137.8. 1225.

June 8 To ——— do ——— do ——— 852.8.

July 1 To Balance of Cash &c on hand brought down ——— 80,000 2,119.8.

October 8 To Int. &c from the Bank of Madras on G. P. Notes No. 3771 @ 5 4/5 55/65 P.N.S. 10000 31 Days 30 Sept to 31 March last 360 250. 3772 " " 5000 " " " 125. 3773 " " 5000 " " " 125. 3774 " " 3000 " " " 75. 3775 " " 3000 " " " 75. 3776 " " 3000 " " " 75. 3777 " " 2000 " " " 50. 3778 " " 2000 " " " 50. 3779 " " 2000 " " " 50. 3780 " " 2000 " " " 50. 3781 " " 2000 " " " 50. 80,000 35.14.8

the ____ Administrator General ____ (5)

| | | | | | |
|---|---|---|---|---|---|
| 1868 Jany | 3 | By Cash paid Admor Generals Commission c 5% on Rupees 852-8-- received 9th December 867 | | 42 | 10 |
| April | 7 | By do paid Miss R.J. Mandeville being the Bal of Int accrued on 22 G.P. Notes of the 5% Loan of 54/55 set apart under the provisions of the deed & Will, from 30 Sept to 31 March last. | | 1163 | 12 |
| | | By Stamps to Cheq No 99 | | 1 | |
| May | 5 | By Cash paid Admor General's Commission c 5% on Rs 1225 -- received 4th April last | | 61 | 4 |
| | 19 | By do paid proper charges for auditing the Accts & for preparing the Schedules &c to 31 Dec by | | 5 | 15 9 |
| June | 16 | By do paid Miss R.J. Mandeville the Balance of Interest on the funds set apart in her name under the provisions of the deceased's Will | | 809 | 14 |
| | | By do paid for Stamps to Cheque No 151 | | 1 | |
| | | | | 2083 | 9 9 |
| | 30 | By Balance of Cash to on hand being drawn | 80000 | 35 | 14 3 |
| | | | 80000 | 2119 | 8 |
| July | 2 | By Cash paid Admor Generals Commission c 5% on Rs 852. 8. received 8th June last | | 42 | 10 |

47-8-
61-10
42-10
146-8

(C)

## Cash Account of Estate of Mr. Thomas William Chapman with

1868 From Vol 17 Fol 239.

| | | | | | |
|---|---|---|---|---|---|
| January 4 | | | | | |
| Feby 6 | To Cash paid from the Bank of Madras on P.N. No 1036 of 42/43 @ 4% p. a. 500: 1 Aug to 31 Feby Cost | | | | |
| March 6 | To ——— do ——— do ——— 009027/2791/5 | 500. | 31 Aug to 29 Feby | 12.8. | |
| | 19188 | 3000. | | 75. | 87.8. |
| 17 | To Cash paid from Mr F.N. Abraham surviving partner of the late firm of Chapman & Abraham being in full of the Amt due on his Pro: note dated 11th Novr 1867 payable on the 15th instant for Rs 6000, and Int thereon from 15th Dec 1867 to 15th instant Rs 90. | | | | 6,090 |
| April 7 | To Int paid from the Bank of Madras on P.N. No 12374 of 35/36 @ 4% 500: 31 Sept to 31 March 68 | | | | 10. |
| 30 | To Amt Principal of the following G.P. Notes purchased by Tr Wm | | | | |
| May 6 | To ——— do ——— No 10704 of 54/55 @ 5% for Rs | | | | |
| | do 220184/56/57/58 | | | 3,500 | |
| | 0132699/58161 of | | 4000 | | |
| | 43374 of 54/55 | | 1600 | | |
| | 10707 " | | 3000 | | |
| | | | 1500 | | |
| 8 | To Cash received from Mr F.N. Abraham being the exchange on the two orders sent by him on the Bank of Madras and Bellary respectively for Rupees 2000 each | | | 10,100 | |
| 18 | To Amount Principal of the following G.P. Note purchased by transfer viz: | | | | 15 |
| | No 003097/19469 of 1866/67 | | | 600. | |

the _____ Administrator General _____ Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| Jany | 1 | | B/ forward | | 4,063. | 14. 10. |
| | " | By Postage to Mr F.N. Abraham Bangalore | | | | 1. " |
| | 9 | By Do to Messrs Abraham & Co Bangalore | | | | 6. |
| | 21. | By do to _____ do _____ do | | | | 6. |
| | 29 | By do to _____ do _____ do | | | | 6. |
| | " | By Cash deposited into the Bank of Madras for remittance to the Honorable Govr E.I.C. London to be by him paid to the party or parties beneficially interested being the Balance of Cash at the Cr of this Estate | | | 7,900. | " " |
| | " | By Stamps to chq No 32. | | | | 1. " |
| Feby | 4 | By Postage to F.C. Chapman Esq London | | | | 4 " |
| | " | By Cash paid Admr Generals Commission @ 2½% on Rs 12,000. recd 3 Jany last | | | 300. | " |
| | 13 | By Postage to Messrs Abraham & Co Bangalore | | | | 1 " |
| | 18 | By Cash paid packing charges; for one Dealwood box Rs 1-8; for Gunny bag & Nails 0-4 | | | | 2 12 |
| | 19 | By Cash paid Cooly hire for Conveying to the office of Messrs Abraham & Co two boxes containing the received articles of this Estate | | | | 1 " |
| March | 2 | By Postage to Messrs Abraham & Co Bangalore | | | | 6. |
| | 4 | By Cash paid Admr Genls comn @ 2½% on Rs 10. " recd 6 Feby last | | | | 4. " |
| | 17 | By Stamps to cert for Rs 6,090. | | | | 1. " |
| | 23 | By Postage to Abraham & Co Bangalore | | | | 2 " |
| | 27 | By Cash paid Messrs Oakes & Co their valuation fee on Sundry Gold articles amounting to Rs 2,110 @ 2½% | | | 5. | 6 " |
| April | 2 | By Cash paid Admr Generals Commission @ 2½% on Rupees 878 — 6th March last | | | 2 | 3 " |
| | " | By do paid _____ Do _____ Do _____ 6,090 _____ 17 Do _____ | | | 152 | 5 " |
| | 28 | By Amt of exchange charged by the Bank of Madras on Mr F.N. Abraham's Cheque on the Bank of Bellary for Rs 2,000 | | | 10 | " " |
| | 30 | By amount value of the following G.P. Note purchased by transfer viz: | | | | |
| | | No 10704 of 64/65 for Rupees | 3500 " | | | |
| | | Int @ 31st March to 30 April 1868 | 14 9 4 | | | |
| | | | 3514 9 4 | | | |
| | | Premium @ 8% | 288 12 " | | 3803 | 5 4 |
| May | 5 | By Postage to Messrs Abraham & Co | | | | 1 " |
| | " | By Cash paid Admr Generals Commission @ 2½% on Rs 10 — received 7 April last | | | | 4 " |
| | 6. | By amount value of the following G.P. Notes sold by transfer viz: | | | | — |
| | | No 22018 of 56/57 for Rs | 4000 " | | | |
| | | 01326 of 58161 of 56/57 for Rs | 1,600 " | | | |
| | | | 5,600 " | | | |
| | | Int @ 6% 29 Feby to 6 May 1868 | 51 6 4 | | | |
| | | | 5,651 6 4 | | | |
| | | Add Premium @ 8% | 448 " | | | |
| | | | 6,099 6 4 | | | |
| | | 43 of 54/55 for Rs | 3000 " | | | |
| | | 10707 of " | 1,500 " | | | |
| | | | 4,500 " | | | |
| | | Int @ 6% 31st March to Do | 22 8 " | | | |
| | | | 4,522 8 " | | | |
| | | Add Premium 6% | 270 " | 4,792 8 " | 10,891 | 13 4 |
| May | 14 | By Postage to F.C. Abraham Bangalore | | | | 1 " |
| | 18 | By amount value of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | |
| | | 00309 of 19459 of 56/57 of 5% | | | 600 " | |

Dr.

# Cash Account of Estate of Joseph Evans Armstrong Esq

| | | | | |
|---|---|---|---|---|
| 1868 | From Vol 17 fol 288. | | | |
| Jany 1. | To Balance of Cash on hand brought down | | | 850. 13. 7. |
| Feby 24 | To Cash rec'd from Mess Binny & Co on a/c of M.a Veeroomallachary assigned of the policy of assurance No 181. R. on the life of the dec'd in the Colt life Assce Coy for Rs 5000. | | | |
| March 14 | To Amt Principal of the following G.P. Note purchased by Mr viz/ | | | |
| | No 30386 /59/60 /5½% for | | | 5337. 8. |
| 16 | To do do No 1350 /54/55 /5% for | | 2000. | |
| May 18. | To Amount Principal of the following G.P. Notes purchased thro the Bank of Madras viz/: | | 1000. | |
| | 000 /96/5115 /1st June 1867 | | | |
| June 8. | To Int.rec.d from the Bank of Madras on G.P. Nos 30386 /59/60 /5½% Rs 2000: 30 May 67 to 30 June 1868 | | 2000 | |
| | 31 May | | | 55 - |
| 30 | To Balance of Cash due carried down | | 5000. | 6243. 5. 7. |
| | | | | 1867. 6. 6. |
| July 1 | To Balance on hand brought down | | 5000. | 8110 12. 1. |
| 10 | To Cash received from the Bank of Madras Interest due from 1st December 1867 to 31st June 1868 on the undermentioned Debenture Notes viz: | | 5000. | |
| | 5 Years Debenture No 000 /96/5114 Rs 2000 | | | |
| | No 30386 /59/60 /5½% Rs 2000. | | | 50. |
| | Int - 30 June to 31 Aug 68 | 18. 6 11. | | |
| | Comm 15/4% | 2018 5. 11. | | |
| | | 305 - - | | |
| October 8 | To Int. rec.d from the Bank of Madras on G.P. No 1350 /54/55 /5% for 1000: 31 March to 30 Sept 68. | | | 2323 5. 11 |
| November 12. | To Amount Transferred from the account of M. D. Mohlhaff Esq.r being the Interest on G.P. No 1350 /1854/55 /5% for Rs 1,000 from 30th Sept.r 1867 to 31st March 1868 erroneously credited to that account | | | 25. |
| 19. | To Amount value of the following G.P. Note sold by transfer viz/: | | | 25. |
| | No 1350 /54/55 /5% for | | 1000 - - | |
| | Int. 30 Sept.r to 19 November 68 | 6 12. 11. | | |
| | Add Premium 8¾% | 1006 12 11 | | |
| | | 87 8 - | | |
| | | | | 1094. 4. |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| Janry | 27 | By Cash paid Supt Gazettes for adty in the papers of 6 and 13 Decr notice of debts & credits in proportion | | | | 1 . | 3 |
| Febry | 15 | By do paid Messrs Binny & Co being diffidence of Premium for six years eligible under Policy No 181 W on the life of the deceased | | | | 20 . . | |
| | 18 | By Cash paid M. A Veeroomalachary being in full of his claim against this Estate | | | | 24 14 . | 14 5 |
| | . | By Stamp to Cheque No 46 | | | | 1 . | |
| | 24 | By do — to vest for Rs 5337. 8. . | | | | 1. . | |
| March | 4 | By Cash paid Admor Genl's commission @ 2½% on Rs 5337. 8. recd 24th Febry last | | | | 133. 7. . | |
| | 14 | By Amt value of the following G.P. Note purchased by transfer viz | | | | | |
| | | No 30386 for 59/60 for 5½% — Rs 2000. . | | | | | |
| | | Int 30 Nov to 14 March last — 31. 12 5 | | | | | |
| | | 2031 12 5. | | | | | |
| | | Prem @ 12/4% — 245 . . | | | | 2276. 12. 5. | |
| | 16. | By do — do — No 1350 for 54/55 for 5% — Rs 1000. . | | | | | |
| | | Int 30 Sept to 14 March last — 22. 12. 5. | | | | | |
| | | 1022 12 5. | | | | | |
| | | Prem @ 7½% — 75 . . | | | | 1097. 12. 5. | |
| May | 18 | By amount value of the following G.P. Note purchased thro the Bank of Madras viz: | | | | | |
| | | 000790 for 1/4 of 1st June 1867 for 5% — 2000 . . | | | | | |
| | | Int 30 Nov 1867 to 11 May 1868 — 44 11 7 | | | | | |
| | | 2044 11 7 | | | | | |
| | | Prem @ 6% — 120 . . | | | | 2164 11 7. | |
| | 19 | By Cash paid proportion of charges for Auditing the Accts & for preparing & printing the Schedules to 31 Dec 67 | | | | 2 | |
| | | | | | | 8110. 12 1 | |
| June | 30. | By Balance on hand carried down | | | 5000. | | |
| | | | | | 5000. | 8110. 12 1 | |
| July | 1 | By Balance of Cash due brought down | | | | 1867. 6 6. | |
| | 2. | By Cash paid Admor General's Commission @ 2½ per Rs 65 — received 8 June last. | | | | 1 6 . | |
| August | 1. | By Do paid — Do — Do — on 50 — @ 10 July | | | | 1 4 . | |
| | 31 | By Amt Principal of the following G.P. Note sold by transfer viz: | | | | | |
| | | No 30386 for 59/60 for 5½% — | | | 2000. | | |
| October | 19 | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 30 June last | | | | 6 . . | |
| November | 2 | By Do paid Admor General's Commission @ 2% on Rupees 25 received 8 October last | | | | 10 . | |
| | 12. | By Amount transferred to the account of W. D. Kohlhoff Esq. being Admor General's Commission erroneously debited to that account on the 6th May 1868 | | | | 10 . | |
| | 16. | By Cash paid Candler Meidew, Tailor in full of his claim | | | | 12. 8 . | |
| | . | By Do paid Messrs Binny & Co in full of their claim | | | | 6 5 . | |
| | 18. | By Do paid Messrs Oakes & Co in full of their claim | | | | 529 6 6 | |
| | . | By Do paid for Stamps to cheque No 320 | | | | 1 . | |
| | 19 | By Amount Principal of the following G.P. Note sold by transfer viz: | | | | | |
| | | No 1350 for 54/55 for 5% for | | | 1000. | | |

(J)

# Cash Account of Estate of James Pirrie Esqr. with

1868 From Vol 17 fol 293.

| | | | | |
|---|---|---|---|---|
| Janry 1 | To Balance of Cash &c on hand brought down | 40. | 6,663. | 13. 2 |
| 3 | To Cash recd from the Supdt of police & Malabar, rent of the Morgan House at Calicut from 1st Sept to 30 Nov at Rs 60 p month | | 180. | |
| 17 | To do recd from Messrs Pirrie Leslie & Co in a/c of W. J. Wright, in full of the Balance due by the Directors of the East India Coffee Coy | | 1,500. | |
| Febry 15 | To Cash recd from Capt. A. M. Davies rent of the South Hill Cottage at Calicut for August Sept. October November, December and January last & 1/2 June | | 270. | |
| March 31 | To do recd from Messrs L. Fletcher and Alfred Wright for themselves & partners being the amount of their P/s/ Note dated 3d Sept 1867 in favor of the admor Genl | | 3,500. | |
| April 18 | To do recd from Mr R. A. Fletcher as follows the value of seven shares in the Malabar Perseverance Coffee Company Rs 125 p share Rupees 875 | | | |
| | the balance of the value of 13 shares due by Mr. Alfred Wright 65 | | 940. | |

The Administrator General (C/7)

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Jany | 3 | By Stamp to rect for Rs 180. | | 1. | |
| | 4 | By Postage to the Supt of Police & Malabar | | 1. | |
| | 9 | By — do — to A. Wright Calicut | | 6. | |
| | 17 | By Stamp to rect for R. 1500. | | 1. | |
| | 20 | By Postage to Messrs Pierce Leslie & Co Calicut | | 1 | |
| | 23 | By do to P.V. Ramen Menon Calicut | | 6 | |
| | | By do to Messrs Pierce Leslie & Co do | | 6 | |
| | 25 | By do to do do | | 1 | |
| | | By do to W. Nuttall Esq do | | 6 | |
| | 27 | By do to Messrs Pierce Leslie & Co do | | 1 | |
| Febry | 3 | By do to A Wright Esq Calicut | | 6 | |
| | 4 | By Cash paid Admr Genl's commission @ 2½% on Rs 180. received 3 Inst | | 4. 8. | |
| | | By do do do R. 1500 — 17 — | | 37. 8. | |
| | 14 | By Postage to Messrs Pierce Leslie & Co Calicut | | 1. | |
| | 15 | By Stamp to receipt for Rs 270 | | 1. | |
| | 17 | By Postage to Messrs Pierce Leslie & Co Calicut | | 1. | |
| | | By do to Alfred Wright Esq Calicut | | 6 | |
| | | By do to Capt A.H. Davies do | | 1. | |
| March | 4 | By Cash paid Admr Genl's commission @ 2½% on Rs 270 — rec'd 15th Feby last | | 6. 12. | |
| | 31 | By Stamp to rect for Rs 3500 | | 1. | |
| | | By Amt of Certificate of the following shares in the Malabar Perseverance Coffee Coy delivered over to the undermentioned parties as the proportion of their respective claims against this Estate | | | |
| | | Alfred Wright Esq — Clm for 15 shares; prop'd 13 shares | | | |
| | | J. Fletcher Esq for L.M. Ryan — 5 — 4 — | | | |
| | | Do for H.C. Schmidt — 20 — 16 — 33 | | | |
| April | 2 | By Cash paid Admr Genl's Commission @ 2½% on Rs 3,500 received 31st March last | | 87. 8. | |
| | 15 | By Postage to M.C. Underwood & Co's Dy Collector Manantoddy | | 6 | |
| | 18 | By Cash paid for stamp to receipt for Rs 940 | | 1. | |
| | | By amount sold and delivered over to Mr R.A. Fletcher being Certificate of shares in the Malabar Perseverence Coffee Company @ Rs 125 per share | 7 | | |
| May | 6 | By Postage to Ramen Menon Calicut | | 6 | |
| | | to Messrs Pierce Leslie & Co do | | 6 | |
| | | to Messrs Schlunk & Bro do | | 6 | |
| | 6 | By Cash paid Admr Genl's Commission on distribution of Assets as follows: | | | |
| | | By Do paid Do Do on Rs 90,849. 2. 11 being the amount of Assets collected and distributed @ 5% | Rs 4542 7 4 | | |
| | | By Do paid Do Do on 21729. 2 10 being the proceeds of the Malabar Coffee shipped thro Messrs Schlunk & Co, and which proceeds they took in pendency of their claim @ 5% | 1086 7 4 | | |
| | | By Do paid Do Do on 5,000. . being proceeds of 40 shares in the Malabar Perseverence Company @ Rs 125 per share, delivered over @ 5% | 250. | | |

(C)

In Trust for Youngest Daughter.

# Cash Account of Estate of Major Phillips Chambers

From Vol 16/167

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | | | | 5000. | 95. 9. 8. |
| 9 | To Interest from the Bank of Madras on £Rs No 19019 of 54/55 of 4% Rs 1200: 30 June to 30 Decr 24 | | | | | | | |
| | | 18730 | | 1100 | | 22 | | |
| Febry 6 | To ——— Do ——— Do ——— | 25772 of 42/43 of 4% | | 500: 1 Augt to 31 Decr 68 | | 10 | | 46 |
| March 6 | To ——— do ——— do ——— | 26522 | Do. | 200 | Do. | 4 | | 14 |
| | | 53332 of 56/57 of 57% | | 500: 31 Augt to 29 Febry 68 | | 12.8. | | |
| | | 81181. | | 500. | | 12.8. | | |
| | | 10342. | | 500. | | 12.8. | | |
| | | 009026 £791/15. | | 500. | | 12.8. | | 50. |
| July 1 | To Balance of Cash &c on hand brought down | | | | | | 5000. | 205. 9. 8. |
| 9 | To Cash Received from the Bank of Madras Interest due from 31st Decr to 30th June 1868. on the undermentioned G.P. Notes of the 4% P.S. of 1854/55 viz: | | | | | | 5000. | 200. 5. 8. |
| | | No 19019 of 1854/55 of 4% for | | 1200 | | 24. | | |
| Augt 15 | To ——— do ——— do ——— | 18730 | | 1100 | | 22. | | |
| September 21 | To ——— do ——— do ——— | 25772 | 42/43 of 4% | 500: 1 Febry to 1 Augt 68 | | 10 | | 16 |
| | | 26522 | do | 200 | do | 4 | | 14 |
| | | 53332 of 1856/57 of 5% P.S. Rs | | 500 29 Febry to 31 Augt last 12.8 | | | | |
| | | 81181 | | 500 | | 12.8 | | |
| | | 10342. | | 500 | | 12.8. | | |
| | | 009026 £791/15. | | 500. | | 12.8 | | 50. |
| 1869 | | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | | | | 5000. | 310. 5. 8. |
| 15 | To Int received from the Bank of Madras on G.P.N. No 19019 of 1854/55 of 4% P.S. Rs 1200 30 June to 31 Decr 68 | | | | | | | |
| | | 18730 | | 1100 | | 24. | | |
| February 6 | To ——— Do ——— Do ——— | 25772 of 1842/43 of 4% P.S. Rs | | 500. 1 Augt to 31 Decr 68 | | 10. | | 46. |
| March 13 | To ——— Do ——— Do ——— | 26522 | | 200 | | 4. | | |
| | | 53332 of 56/57 of 5% for Rs | | 500 31 Augt to 28 Febry 69 | | 12.8. | | 14. |
| | | 81181. | | 500 | | 12.8. | | |
| | | 10342. | | 500 | | 12.8. | | |
| | | 009026/£791/15. | | 500 | | 12.8. | | |
| July 1 | To Balance of Cash &c on hand brought down | | | | | | 5000. | 50. |
| 13 | To Int received from the Bank of Madras on G.P.N. No 19019 of 54/55 of 4% P.S. Rs 1200: 31 Decr 68 to 30 June 69 | | | | | | | |
| | | 18730 | | 1100 | | 24. | | |
| Augt 14 | To ——— do ——— do ——— | 25772 | 42/43 | 500: 1 Febry to 1 Augt 69 | | 10. | | 46. |
| | | 26522 | | 200 | | 4 | | |

with the Administrator General (C)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| Feby | 4 | By Cash paid Admr Generals commission @ 2½% on Rs 46. received 9th Jany last | | | | | 1. | 2. 5. |
| March | 4 | By do do do Rs 14 6th Feby | | | | | | 5. 7. |
| April | 2 | By do do do Rs 50 6th March | | | | | 1 | 4. |
| May | 19 | By do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1867. | | | | | 2 | 8. |
| | | | | | | | 5. | 4. |
| June | 30 | By Balance of Cash &c on hand carried down | | | | 5000. | 200. | 5. 8. |
| | | | | | | 5000. | 205. | 9. 8. |
| August | 1. | By Cash paid Admr Generals Commission @ 2½% on Rs 46 received 7 July last | | | | | 1 | 2 5. |
| September | 3 | By Do paid Do Do 14 15 August last | | | | | | 5. 7. |
| Oct | 1. | By Do paid Do Do 50 21 Sept | | | | | 1. | 4. |
| | 19. | By Do paid proportion of charges for auditing the accounts and for preparing & printing the schedules to 30 June 1868. | | | | | 3 | 8. |
| | | | | | | | 6. | 4. |
| Decr | 31 | By Balance of Cash &c on hand carried down | | | | 5000. | 304 | 1. 8. |
| | | | | | | 5000 | 310. | 5. 8. |
| Feby | 3 | By Cash paid Admr Generals Commission @ 2½% on Rupees 46 received 15th January last | | | | | 1 | 2 5. |
| March | 3 | By Do paid Do Do Rs 14 6th February last | | | | | | 5. 7. |
| April | 2 | By Do paid Do Do Rs 50 13 March | | | | | 1 | 4. |
| June | 30 | By Do paid proportion of charges for auditing the Accounts and for preparing & printing the Schedules to 31st Decr 1868 | | | | | 3 | 8. |
| | | | | | | | 6 | 4. |
| | | By Balance of Cash &c on hand carried down | | | | 5000. | 407 | 13 8. |
| | | | | | | 5000. | 414. | 1 8. |
| August | 4 | By Cash paid Admr Generals Commission @ 2½% on Rs 46. received 13 July last | | | | | 1 | 2 5 |
| September | 3 | By Do paid Do 14 16 Augt last | | | | | | 5. 7. |

Cash Account of Estate of Mr. Mark Dunhill

| | | | | | |
|---|---|---|---|---|---|
| 1868 | From fol 31. | | | | |
| Feby 4 | | | | | |
| | 14 To Cash recd from Pethen Chetty Venkatachellum Chetty rent of house on the Pantheon road for Lany last | By Forwd | 3000. | 853. | 13. |
| March 5. | To do recd from Wm J. Dant being in full of the Balance of this debt | | | 110. | |
| | 19 To do recd from the Agent Oriental Bank Corpn being the Balance of the moiety of rents collected by him on a/c of this Estate as p a/c dated 29 Feby 1868 | | | 3 | |
| | 20 To Amt Principal of the Polly G.S. Note purchased by us | | | 319. | 14 |
| | No 75661 of 56/57 of 5% for | | | | |
| April 3 | To Cash recd from the Agent Oriental Bank Corporation being the balance of the moiety of rents collected by him on account of this Estate as per a/c dated 31 March 1868 | | 700 | | |
| 7 | To Amt recd from the Bank of Madras on Pdn No 11861 of 54/55 of 5% Rs 1000: 30 days Int 31 March last 25 | | | 174 | 10 |
| | | 12072 | 2000: | | 50 |
| | | | | | 75 |

with the Administrator General

1868

Feby 4 By Ps forwd . . . 1320. 14. 3.

" By Cash paid Admor Genls comn @ 2½% on Rs 330. received 21st Jany 1868 . . . 8. 4.

5 By do paid Venkatasawmy his wages as gardener attached to the premises on the Pantheon road, for Jany last. . . . 5. . .

7 By Postage to Mrs R.A. Saulkey Bangalore . . . 6

14 By Stamps Bank for Rs 110. . . . 1. .

" By Cash paid the Financial Secy Bowton College for the tuition of Master Edwin S. Dunhill for Feby 1868. . . . 4. . .

27 By Postage to Miss C. Frith Bangalore . . . 2 .

" By Amt permitted C Miss C. Frith Bangalore by a chey on the Bank of Madras in her favr being in full of her claim for schooling fees of the misses Dunhill for December last. . . . 25 . .

" By Stamp to chey No 57. . . . 1. .

" By Cash paid Miss C Frith Bangalore by a cheque on the Bank of Madras in her favor being in full of her claim for schooling fees of the Misses Dunhill for Decr. last. . . . .

" By stamp to Cheque No 57 (see above) . . . .

March 11. By Cash paid Admor Genls comn @ 2½% on Rs 523. 13. 6. recd 3rd Feby 68. . . . 13. 1. 6.

" on Rs 110 — " 14 — " . . . 2. 12. .

6. By do paid Venkatasawmy his wages as gardener attached to the House on the Pantheon road for Feby last . . . 5. . .

10 By Postage to Mrs R. Saulkey Bangalore . . . 1 .

13 By Cash paid the Financial Secy Bowton College for the tuition of E.S. Dunhill for Mar 68 . . . 4. . .

19 By Stamp to rect for Rs 319. 14. 6. . . . 1. .

" By Cash paid postage to Mrs R. A. Saulkey Bangalore . . . 6.

20 By Amt value of the following Notes purchased by the Ps

No 75651/56/57/58 — Rs 700 . .

Int 29 Feby to 20 Mar 68 — 1. 15. 1.

701. 15 1.

Prem @ 7¼% — 54. 4. . . . 756. 3. 1.

23 By Postage to J. Carter Esq London . . . 4 .

April 2. By Cash paid Admor Genls comn @ 2½% on Rs 75000. being the value set by the deceased on his share in the Benticks Buildings . . . 1875 . .

" By do — do — . . — Rs 9000. being the value of the House situated on the Pantheon road belonging to this Estate . . . 225 . .

" By do — do — @ 2½% on Rs 3. . . recd 5 March 68. . . . 1. 2.

" on Rs 319 14. 6. — 19 — " . . . 7. 15. 11.

8 By — do paid for stamps to receipt for Rs 1514-10-7 . . . 1 .

6 By — do paid Venkatasawmy his wages as Gardener attached to the House on the Pantheon Road for March last . . . 5 . .

18 By — do paid Mrs R.A. Saulkey pursuant to the order of Court dated 25th March 1868 for the maintenance and education of the infants Miss E.V. Dunhill and Miss H.E. Dunhill for the month of March 1868 . . . 100 . .

" By — do paid for stamp to Cheque No 103 . . . 1 .

20 By Cash paid Mrs C.R. Dunhill for the maintenance & education of E.S. Dunhill for March last . . . 50. . .

(C) 7

## Cash Account of Estate of William Birks Esq^r in Acc^t with

1867 July 20 from fol 18.

| | | | |
|---|---|---|---|
| | By Cash | 16,500. | 1,107. 11.6 |

1868 July 20 To Cash pet. contra in my a/c closed under this date to be paid as follows:

| | | | |
|---|---|---|---|
| | Admor Genl's Com^n | | 422. 12.8 |
| | D^o D^o | | 9. 2.5 |
| | D^o D^o | | 16. 5.11 |
| | Admor Genl's fees | | 5. 6. |
| | C. Venkatasawmy Maidoo | | 142 3.11 |
| | Mess^r Fox & Co | | 2. - |
| | Mess^r McDowell & Co | | 1. 5.6 |
| | Judges clerks for swearing | | 2. 8. |
| | Registrar | | 7. 8. |
| | Proctor's Audit charges | | 27. 2. |
| June 22 | By Cash received from Mr. T. Pritchard in full of this debt | | 150 - |
| July 1 | To Balance of Cash on hand brought down | | 787. 6.5 |
| | | | 316. 5.7 |

the Administrater General

1868
Feby 20 By Balance of Cash &c in favor of this Estate paid and delivered to Messrs Brockman Prichard & Barclay, constituted Attorneys of James Aitchison & Elizabeth his wife, Emily Burks, Sarah Burks, Henrietta Burks, Edmund Charles Burks and Henry Burks, the only sisters and Brothers of the said deceased being the clear Residue of this Estate viz.

In Seven Govt Pro Notes

| | | | | |
|---|---|---|---|---|
| | | | By found | 1,000. 660 3. 10. |
| | No 4634 of 62075 of 1856/67 bearing Int from 31 Aug 67 for Rs | | 2,000. | |
| | 19202 of do do " from 31 Dec " for | | 500. | |
| | 000510 of 1865/66 " from 1st Nov " for | | 1,000. | |
| | 8014 of 1864/65 " from 30 Sept " for | | 5,000. | |
| | 000403 of 12064 of " from 30 Sept " for | | 1,000. | |
| | 58164 of 1856/67 " from 31 Augt " for | | 1,000. | |
| | 49085 of " from 31 Augt " for | 5000, | " 15,500 ✓ | |
| | In Cash | | ✓ | 447. 10. 8. |
| | | | | 16,500. 1,107. 14. 6. |

20th February 1868.

&c

Administrater General

| | | | | |
|---|---|---|---|---|
| 1867 Feby 20 | By stamps to chey No 49. | | ✓ | 1. |
| " 25 | By Cash paid Messrs Gray & Co in full of their claim | | ✓ | 3. |
| March 4. | By do paid Admr Genls commission | | ✓ | 422. 12. 8. |
| " | By do do | | ✓ | 9. 2 5. |
| " | By do do | | ✓ | 16. 5. 10. |
| " | By do paid Admr Genls fees | | ✓ | 5. 6. |
| " 10 | By do paid Messrs Ochard & Co their valuation fees, on Sundry Gold articles amounting to Rs 183, and Cooly hire paid by them | | ✓ | 4 10 8. |
| " 25 | By Do paid admr Generals fee for furnishing to Messrs Brockman Prichard and Barclay the account of this Estate (Rs 22) Rs 1 & 4 for collating Rs 3/8. | | ✓ | 4. 14. |
| April 29 | By Do paid Messrs McDowell & Co in full of their claim | | ✓ | 1 0 8 |
| May 19 | By do paid proper charges for auditing the a/cs & for preparing & printing the schedules to 31 Dec 67 | | ✓ | 3. 8. |
| June 22 | By stamp to receipt for Rs 150 | | ✓ | 1. |
| | | | | 471. 3. 3. |
| 30 | By Balance of Cash on hand carried down | | | 316. 3. 2. |
| | | | | 787 6. 5. |

| | | | |
|---|---|---|---|
| July 2 | By Cash paid Admr Generals Commission 2½% on Rs 150 received 22nd June last. | ✓ | 3 12 |
| Sept 3 | By do paid — do — do the remaining 2½% on — do — do | ✓ | 3. 12. |
| October 19 | By do paid do proportion of charges for auditing the accounts & for preparing & printing the Schedules to 30th June 1868. | ✓ | 05 |

# Cash Account of Estate of Mr. Michael M.Dowell

In Separate Trust Account for Carrying

From fol 22.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1808 Febry | 6 | To Interest pcd from the Bank of Madras on Govt P.N. No 23842 & 42/43 for Rs 1500 1st Augt 1807 to 31st Jany 1808 | | B/forward. | 11/4 | 98.500 | 2226 9 |
| | 24 | To Cash received from Messrs M.Dowell & Co rent of House and godowns in the 2d Line Beach and two pieces of Ground at Cassimodoo for January last | | | | | 86 . |
| March | 6 | To Int rec'd from the Bank of Madras on Govt P.N. No 17774 | 5b 5/7 6/7 | for Rs 1000: 31st Augt to 25th Jany last 25. | | | 185 . |
| | | | 17775 | 1000 | 25. | | |
| | | | 19105 | 800 | 20. | | |
| | | | 19252 | 500 | 12 8 | | |
| | | | 19104 | 4000 | 228 | | |
| | | | 14152 | 3000 | 75. | | |
| | | | 49554 | 5000 | 126. | | |
| | | | 72996 | 1500 | 378 | | |
| | | | 70824 | 1000 | 25. | | |
| | | | 70825 | 1000 | 25. | | |
| | | | 70826 | 1000 | 25. | | |
| | | | 59079 | 1000 | 25. | | |
| | | | 59078 | 1000 | 25. | | |
| | | | 47017 | 1000 | 25 | | |
| | | | 003515/35944 | 1000 | 25. | | |
| | | | 009461/35945 | 1000 | 25. | | |
| | | | 23131 | 1000 | 25 | | |
| | | | 003516/46432 | 3000 | 25 | | |
| | | | 66975 | 300 | 76 | | |
| | | | 6800 | 1000 | 128 | | |
| | | | 74982 | 1000 | 25. | | |
| | | | 84178 | 1000 | 25 | | |
| | | | 82123 | 1000 | 25 | | |
| | | | 84019 | 1000 | 25. | | |
| | | | 70107 | 1000 | 25. | | |
| | | | 67693 | 1000 | 26. | | |
| | | | 17778 | 3000 | 75. | | |
| | | | 19268 | 1000 | 25. | | |
| | | | 36 8514 | 1000 | 25. | | |
| | | | 68985 | 1,500 | 378 | | |
| | | | 85356 | 2000 | 50 | | |
| | | | 17920 | 1000 | 25 | | |
| | | | 17919 | 2000 | 50 | | |
| | | | 52395 | 3000 | 75. | | |
| | | | 67482 | 1500 | 378 | | |
| | | | 65207/2 | 2000 | 50. | | |
| | | | 83646 | 1000 | 25. | | |
| | | | 31670 | 1000 | 25. | | |
| | | | 22092 | 5000 | 126 | | |
| | | | 19718 | 2000 | 50 | | |
| | | | 12413 | 1500 | | | |
| | | | | 3000 | | | |

out the prescriptions contained in the Deceased's Will.—
with the Administrator General Dr 46

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| Febry | 6 | | B/ forward | | | 610 | 11 2 |
| | | By Cash paid Mr. G. F. Tillbard the allowance of Mr Joseph Bigwood's four children for the months of February 1868. | | ✓ | | 120 | . . |
| | | By Do paid for Stamps to Cheque № 42. | | ✓ | | | 1 . |
| | 24 | By Stamps & receipts for Do pd | | ✓ | | | 1 . |
| | | By Do paid Messrs McDowell & Co being the rent of Premises in the 2d Line Beach for February last to be appropriated by them for the half yearly repairs &c of the said Premises. | | ✓ | | 150 | . . |
| March | 3 | By Do paid Messrs McDowell & Co the wages &c of Servants attached to the Cinnamon Garden for February last. | | ✓ | | 16 | 5 . |
| | 4 | By Do paid Nullathamby his allowance under the deceased's Will for February last. | | ✓ | | 5 | . . |
| | | By Do paid Admon Genl's Commission on № 86. . . 2½ p. received 3d February 1868. | | ✓ | | 2 | 2 5 |
| | | By Do paid Do Do 185 . . . 21 January | | ✓ | | 4 | 10 . |

47 Dr. Cash Account of Estate of Mr. M. McDowell — The Separate Trust Account for Curings

From fol 46.

1868 March 6

| | | | | | |
|---|---|---|---|---|---|
| | Brought forward | | 11/4 | 98,500 | 2607.9 |
| | No 111048 — 5/56/57 5% for Rs 500: 31 Aug[t] 29 Feb[y] last | 12 8 | | | |
| | 33868 — 1000 — | 25 | | | |
| | 65869 — 2000 — | 50 | | | |
| | 59293 — 3500 — | 87 8 | | | |
| | 005863/4 9724 — 900 — | 22 8 | | | |
| | 005868/4 9724 — 600 — | 15 | | | |
| | 001210/32797 — 500 — | 12 8 | | | |
| 18 | To Amt Principal of the Policy No. 8. Note purchased by tr into 5% | | | | 5192-8 |
| | No 20533 of 56/57 @ 5% | | | 500 | |
| 19 | To Cash paid from Mess[rs] Lecot & Co being a moiety of the Prem: payable in advance for the half year ending 11th Sept 1868 on Policy No 742 on the life of the H. Rhodes in the U. L. A. Coy for Rs 10000. | | | | 111.4 |
| 20 | To Interest from the Bank of Madras on F.D.R. No 017550/86051 @ 5% for 3 Q. 2500: 31 Aug[t] to 29 Feb[y] last | | | | 62.8. |
| 25 | To Ds paid from Mess[rs] McDowell & Co rent of House & ground in the 2[d] Line Beach and two pieces of ground at Casuarinadoo for Feby last | | | | 185. |
| April 7 | To Int paid from the Bank of Madras on F.D.R. No 53662 @ 3 5/8/36 @ 4% Rs 500: 30 Sept to 31 Mar last | 10 | | | |
| | 002408/st 1868 @ 5% for 5 M. 1000. | 25 | | | |
| | 001750/st 1869 1000. | 25 | | | |
| | 001752/st 1870 1000. | 25 | | | |
| | 10342 500. | 12.8. | | | |
| | 3795. 1000. | 25 | | | |
| | 6012 500. | 12.8. | | | |
| | 6013 500 | 12.8. | | | |
| | 6014 500 | 12.8. | | | |
| | 12247 1000. | 25 | | | |
| | 10062 500. | 12.8. | | | |
| | 3702 1000. | 25 | | | |
| | 9748 800. | 20 | | | |
| 21 | To Cash paid from Mess[rs] McDowell & Co rent of House & ground in the 2[d] Beach and two pieces of ground at Casuarinadoo for March last | | | | 242.8. |
| May | 7. To Int paid from the B[k] of Madras on G.P.N. No 3630 of 65/66 @ 4% Rs 900 1st Nov: 6/1st May 1868. | | | | 185. |
| | | | | | 18. |

out the Instructions contained in the Will.

with the Administrator General Cr. 47.

| | | | | | |
|---|---|---|---|---|---|
| 1868 March | 6 | | B/forwd | 908 | 14 7 |
| | 10 | By Cash remitted to Mr. G. F. Gillhardt Bangalore by a Cheque on the Bank of Madras in his favor being the allowance of Mr. Joseph Bigwood's four children for the month of March 1868 | ✓ | 120 | . . |
| | | By Stamp to Cheque N° 74 | ✓ | 1 | . . |
| | 11 | By Cash paid the Bank of Madras being renewal fee on G.P.R. N° 023408/A. 1868 of 5/5/65 for Rupees 1075.5.8/56.57 — — —

Dr. The Separate Trust Account for Carrying out

# Cash Account of Estate of W. John Xavier

1868 From Vol 17 Fol 302.

| | | | | | | |
|---|---|---|---|---|---|---|
| Jany 7 | | | | | B/ forward | 16,900. |
| | J. Smith received from the Bank of Madras my P.N. No 14397 of 54/55 c 4 p.c for Rs 500: 30th June to 31st Dec last | | | | | 10. |
| March 6. | J. | do | do | 8226 | of 56/57 4½ p.c Rs 500: 31 March to 7th July | 12.8. |
| | | | | 8227 | 500 | 12.8. |
| | | | | 8228 | 500. | 12.8. |
| | | | | 8229 | 500 | 12.8. |
| | | | | 8230. | 500. | 12.8. |
| | | | | 42417 | 5,000. | 125. |
| | | | | 46627 | 5,000. | 125. |
| | | | | 70821 | 1000. | 25. |
| | | | | 70810. | 1,000. | 25. |
| May 7. | " | do | do | 30845 | of 1865/66 of 4 p.c. Rs. 900. 1st Nov: to 1st May 1868 | 25. |
| " 11 | To Cash rec'd from Mess. Arbuthnot & Co Agents & Treasrs. Mr. Ey Assce Society, being returns Assce for the half year ending 31 Decr 1867 on the following Policies | | | | | 387 8. |
| | No 1326 life of L. D Rozario for Rs 500. | | | | | 18. |
| | 1382 | J. Paul | | 2000. | | 6. 4. 10. |
| | 1393 | W Wooden | | 6000. | | 21. 6. 9. |
| | 1394 | do | | 1000. | | 3. 9. 1. |
| | | | | | | 33. 1. 3 |
| June 30 | To Balance of Cash due carried down | | | | | 16,900. 448. 9. 8 |
| July 1 | To Balance on hand brought down | | | | | 7. 14. 1 |
| 7 | To Cash received from the Bank of Madras Interest due on the following G.O. Note from 31st Dec: to 30 June 1868 of the 4 p.c Loan of 1854/55 viz:- | | | | | 456. 7. 11 |
| | No 14397 of 1854/55 of 4 p.c for Rs 500: 31 Dec: to 30 June 1868 | | | | | 10. |
| | | | | | | 16,900. |

with the Administrator General &c

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Jany 7 | | B/forward | | | 268. 6. 1. |
| | By Cash paid Messrs Bainbridge Bryard Stair & Co Premium on Policy No 168 in the Albert Life Assce Coy for Rs 5000. from 9th Jany to 8th July 1868 on the life of Wooden | | | 57. 8. | |
| Feby 1 | By do paid Mrs J. Johnson being the allce bequeathed by the decds Will for herself & two children as follows: | | | | |
| | For their maintenance | Rs 20 | | | |
| | For the tuition of Daniel Valentine | 5 | | 25 | |
| 4 | By do paid Admor General's commission @ 2½% on Rs 10. received 9th Jany last | | | 4. | |
| March 2. | By do paid Mrs J. Johnson the allce bequeathed by the decds Will for herself and two children as follows: For their maintenance | Rs 20 | | | |
| | For the tuition of Daniel Valentine | 5 | | 25 | |
| April 1 | By do paid — do — for the maintenance of herself & two children pursuant to the provisions of the decds Will for March last | | | 20 | |
| 2 | By do paid Admor General's Commission @ 2½% on Rupees 387 8 — received 6th March last | | | 9 11 | |
| May 1. | By do paid Mrs J. Johnson the allowance bequeathed to her under the provisions of the deceased's Will for the maintenance of herself and two children for April last | | | 20 | |
| 11 | By Stamps to treat for Rs 33. 1. 3 | | | 1. | |
| 19 | By Cash pd proportion of charges for auditing the accounts and for preparing and printing the Debenture to 31st Dec 67. | | | 3 | |
| June 1. | By do paid Mrs J. Johnson the allowance bequeathed by the deceased's Will for the maintenance of herself and two children for May last | | | 20 | |
| 2 | By cash paid Admor General's Commission @ 2½% on Rs 18 — received 7th May last | | | 7 2. | |
| | By do paid Do Do Do — 33. 1. 3 — 11 — | | | 13 5. | |
| 29 | By do paid the Municipal Collector of Madras being assessment for the year 1868 on the undermentioned premises: | | | | |
| | House in Chinnatomby Street No 33 | | | 6 4 10. | |
| | | | | 456. 7. 4. | |
| 30 | By Balance on hand carried down | | 16,900. | | |
| | | | 16,900. | 456. 7. 4. | |
| July 1 | By Balance of Cash due brought down | | | 7. 14. 1 | |
| | By Cash paid Mrs J. Johnson for the maintenance of herself and two children under the the provisions of the deceased's Will for June last | | | 20 | |
| 8 | By Do paid Messrs Bainbridge Bryard Stair & Co being the Premiums due in & advance for the half year ending 8th January 1869 on Policy No 168 for Rs 5000 on the Life of Mr W. Wooden | | | 57 8 | |
| 9. | By Cash paid do Messrs Robertson & Co Secretaries Oriental Equitable Insurance Society being the Premiums due from 1st July to 31st December 1868 on the undermentioned Policies: | | | | |
| | No 1394 on the Life of Mr W. Wooden for | Rs 1,000 | | 25 8 | |
| | 1393 — — — Do — | 4,000 | | 103 | |
| | 1382 — — — J. Paul — | 2,000 | | 45 | |

Dr. Cash Account of Estate of Mr. Daniel McKintosh

| | | | |
|---|---|---|---|
| 1868 | | | |
| March 23. | To Cash paid from the Secretary and Treasurer Bank of Madras being the amount in deposit at the Cr of this Estate | | 2000. |
| May 18 | To Amount Principal of the following G. P. Notes purchased by transfer viz: | | |
| | No 33507 of 1854/55 | 700. | |
| | 29531 | 600. | |
| | 2166 | 700. | 2000. |
| July 1 | To Balance of Cash in hand brought down | | 2000. |
| 7 | To Cash Received from the Bank of Madras Interest due from 31st Dec. to 30th June 1868 on the undermentioned G. P. Notes of the 4 p. Ct. of 1854/55 inst. | | 38. 13. 3 |
| | No 33507 of 1854/55 @ 4 p. Ct. for Rs 700: 31st Dec. to 30 June 1865 | 14. | |
| | 29531 | 12. | |
| | 2166 | 14. | 40. |
| | | | 2000. |
| Jany 1 | To Balance of Cash in hand brought down | | 2000. |
| 15 | To Int. received from the Bank of Madras on G. P. N. Nos 29531 of 54/55 @ 4 p. Ct. for Rs 600: 30 June to 31 Dec. | 12. | |
| | 2166 | 14. | |
| | 33507 | 14. | 40. |

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| January | 9. | By postage to the Officiating Administrator General Calcutta. | | 1. | . |
| | 22 | By Cash paid for Stamping Petition for Letters of Administration | | 10 | . . |
| Febry | 8 | By do paid Registrar High Court his fees for filing Petition for Administration Re 2. | | 2 | . . |
| | 24 | By do paid Judges Clerk for Judges fiat | | 2 | 8 . |
| | 28 | By do paid for stamping Letters of Administration | | 8 | . . |
| March | 2. | By do paid for advtg in the Daily News of 31 Jany last, notice of grant of L/admon. | | 2. | 8. . |
| | 9 | By do paid for do in the Gazette of the 31 January 1868 notice of Debts & Credits | | 3 | 12 . |
| | 10 | By do paid for search to produce in Chambers the Petition for Administration filed herein | | 2 | . . |
| | . | By do paid for Letters of Administration | | 5 | . . |
| | | By do paid for registering do | | 1 | 8 . |
| | 20 | By do paid for advtg in the Gazette of 7th Febry 68 notice of Applcn for L/admon in proportion | | | 15. . |
| | 28 | By Stamps to post for Rs. 2000. | | | 1. . |
| April | 1. | By Cash paid Registrar for sealing L/admon | | | 3. . |
| | 2 | By do paid Admor Generals Commission @ 2½ p.c. on Rupees 2000 received 23rd March last | | 50 | . . |
| | 18 | By do paid for advtg on the 7th ultto 20 lines in the Daily News in Ft | | 1. | 14 . |
| May | 18 | By Amount, valued of the following G.P. Notes purchased thro the Bank of Madras: | | | |
| | | No 33507 of 1854/55 for Rs. | 700 . . | | |
| | | 29531 do | 600 . . | | |
| | | 2166 do | 700 . . | | |
| | | | 2000 . . | | |
| | | Int 31 Dys 6% to 11th May 1868 | 29 1 9 | | |
| | | | 2029 1 9 | | |
| | | Discount @ 8 p.c. | 160 . . | | |
| | | | | | 1869 1 9 |
| | 29. | By Cash paid for advtising in the Gazette of the 15th 22nd April notice of grant of Letters of Administration | | 1 | 11 . |
| | | | | 1961. 2. 9. | |
| June | 30 | By Balance of Cash &c on hand carried down | 2000. | 38. 13. 3. | |
| | | | 2000. | 2000 . . | |
| August | 1 | By Cash paid Admor Generals Commission @ 2½ p.c. on Rs 40 received 7 July last | | 1 | . . |
| October | 19 | By do paid proportion of charges for auditing the accounts for preparing and printing the Schedules to 30th June 68 | | 3 | 8 . |
| | 24 | By do paid for advtg in the Gazette, notice of administering finally in Ft | | 1. | 6. 6. |
| December | 14 | By do paid the Bank of Madras being general fee on G.P. Notes No 21166/33507 of 1854/55 for Rs. 700 | | 1 | . . |
| | | | | 6. | 14. 6. |
| | 31 | By Balance of Cash &c on hand carried down | 2000. | 71. | 14 9 |
| | | | 2000. | 78. | 13 3 |
| 1869 | | | | | |
| February | 3 | By Cash paid Admor Generals Commission @ 2½ p.c. on Rs 40 received 16 January last | | 1 | . . |
| May | 18. | By Postage to the Admor General Calcutta | | 1 | . . |
| June | 16 | By Do to C.J. Wilkinson Esqr Calcutta | | 1 | . . |
| | 30 | By do paid proportion of charges for auditing the accounts for preparing & printing the Schedules to 31 Dec 68 | | 2 | . . |
| | | | | 5. | 2 |

(1)

# Cash Account of Estate of James George Garrett Dec.

1868 Jenn fol 30.

| | | | | | |
|---|---|---|---|---|---|
| Feby 1 | | | | | |
| | | By Forward | 20 | 10,000 | 621. 6. 6. |
| 5 | To Cash received from Mr R. Mitchell in full of his debt to this Estate | | | | 2 8. |
| 8 | To do received from Messrs Oakes & Co. net proceeds of the sale of deceased's effects as follows. | | | | |
| | Proceeds | Rs 157-15 | | | |
| | Less Auctioneers Com. Advtg: charges &c | 23. 6. 8 | | | |
| 11 | To do received from H. Carnick Esq. in full of the debt to this Estate, on account of J. H. Mackay with Interest thereon from 15th January 1867 to 15 January 68 | | | | 136 8 4 |
| 19 | To Cash received from Major E. J. Boddam being a remittance made by him on account of his debt to this Estate | | | | 485 4. |
| 21 | To do received from B. M. Holloway Esq in full of his debt | | | | 10 4. |
| 25 | To do received from Wm Burnett Esq: in full of his debt | | | | 8 5. |
| March 4. | To do rec'd from Lt Col M. C. Chomley in do | | | | 16 15. |
| | | | | | 16. 2. 11 |

with the Administrator General (Cr.)

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Febry 14. | | By Brot fwd. | | | 1389. 6. 6. |
| " | By Postage to A. Wellington Esq Hamstead | | | | . 4 8. |
| " | By Cash paid Admr Generals commission @ 2½% on Rs 79. " " recd 8th Inst last | | | | 1. 15. 7. |
| | on Rs 20 " 6" " | | | | . 8. . |
| | on Rs 100 " " " | | | | 2. 8. . |
| | on Rs 204 " 11" " | | | | 5. 1. 7. |
| | on Rs 2 " 17" " | | | | . . 10. |
| | on Rs 16.4 " 23d " | | | | . . 6. 1. |
| | on Rs 2.8 " " " | | | | . . 2. 8. |
| | on Rs 193.8. " 27 " | | | | 4. 13. 5. |
| 5 | By Cash paid V. Valoo Moodelly his Salary for the Month of January last | | | | 40. . . |
| 8 | By Do paid for Stamp to Receipt for Rs 134-8-4 | | | | . . 1 . |
| . | By Postage to Mr R. D'Souza Salem | | | | . . 6 |
| . | By Do " " R.C. Mor for Capt Smith Arcot | | | | . . 6 |
| 11 | By Cash paid for Stamp to receipt for Rs 485-4. | | | | . . 1 . |
| . | By Postage to Lieut Lt. Godfrey Hurrachee Insufficient | | | | . . 2 . |
| . | By Do " to Jas T. Blisset Esqr Walair | | | | . . 6. |
| . | By Do " to H. B. Cummins Esqr Kamptee | | | | . . 1 . |
| . | By Do " to Mrs J Parker Kamptee | | | | . . 4 . |
| 13. | By Do " to Brigade Genl C. Briggs Cannanore | | | | . . 6. |
| . | By Do " to Lieut J.E. Atkinson Samulcottah | | | | . . 1 . |
| 17. | By Do " to B.M. Holloway Esq. Arcotum | | | | . . 6 |
| . | By Do " to Major M. Cholmeley Vizagapatam | | | | . . 1 . |
| 20 | By Do " to Capt J.A. Ellis Singapore | | | | . . 2 . |
| . | By Do " to Lieut J.W. Butler Hurrachee | | | | . . 6 |
| . | By Do " to C.A. Cole Esqr Calicut | | | | . . 6 |
| . | By Do " to Mrs Col Coats Bangalore | | | | . . 6. |
| 24 | By Do " to M.C. Jellicoe Esqr Vizagapatam | | | | . . 6. |
| | By Do " to Major E. Boddam Bangalore | | | | . . 1 . |
| . | By Cash paid Dr W.J. Vansomeren in full of his claim for Medical attendance on the deceased during his last Illness | | | | 100 . . |
| . | By Stamp to Cheque No 56 | | | | . . 1 . |
| 28 | By Postage from the Dead Letter Office on a return Letter addressed W.M. Holloway Arcotum | | | | . . 1 . |
| 27 | By Do " to Brigde Genl G. Briggs Cannanore | | | | . . 6. |
| 29 | By Cash paid V. Valoo Moodelly his Salary as Clerk retained in the Service on account of this Estate | | | | 40 . . |
| March 2. | By Postage to Capt J. D L. Campbell Trichoor | | | | . 1. . |
| 4 | By do to Lt. A.R. Oakes Moulmein | | | | . 1 . |
| | to Dr G.J. Rogers Neilgherries | | | | . . 6. |
| | to Lt H.K. O'Grady Bellary | | | | . . 6. |
| | to Major J.C. West Bangalore | | | | . . 6 |
| | to Lt R. Nelson Bellary | | | | . . 6. |
| | to H.G. Smith Esq Cuddapah | | | | . . 6. |

Dr. Cash Account of Estate of Mr Etienne Henry Renaux.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | From Jul 23. | | | | |
| Feby | 14 | | | | | |
| | 5 | To Cash received from A De Closet Esqre. rent of House on the Pomonaalles Road for January last | | | 1,645. | 9. 5. |
| | 6. | To Do. paid from the Bank Guadeloupe on F.R. No 21274 / 42 / 43 / 44 / 45 / 46 / 47 / 48 / 49 / 50 : 1 Aug to 1 Feby last | | | 100. | |
| March | 6. | To ——— do ——— do ——— 8421 / 140 ——— 1000. ——— | | | 20. | |
| | 10 | To Cash rec'd from A. De Closet Esq rent of House on the Pomonaalles road for Feby last | | | 30. | |
| | | | | | 62. | 8. |
| | | | | | 100. | |

with the Administrator General

1868

| | | | | | |
|---|---|---|---|---|---|
| Febry | 4 | | B/ forwd | 220. | 10. 7. |
| | " | By Cash paid Admor Generals commission @ 2½% on Rs 75 — recd 3 Jany last | | 1. | 14. " |
| | . | By do do do Rs 16.2.1. 10ª | | | 6. 6. |
| | 5 | By do paid for Stamps to Receipt of Rupees 100. | | | 1. |
| | . | By do paid Pappoo Naick, his wages as Gardner attached to the premises in Rundalls Road Vepery for January last | | 5. | |
| | . | By do paid Chellappen, his wages as Gardner Maistry attached to the premises on the Poonamallee Road for January last. | | 6. | |
| | 20 | By do advanced Narainsawmy maistry for repairing the house on the Poonamallee road & for erecting a pecottah | | 105. | |
| | . | By Stamps to chq Nº50 | | | 1. |
| | | | | 339 | 1 1 |
| March | 2 | By Cash paid Mess^rs Fonseca Hº Mount road in full of their claim | | 61. | 12. |
| | . | By Stamps to chq Nº62. | | | 1. |
| | 3 | By Cash paid Mess^rs Oakes Hº their valuation fees on sundry clothing amounting to Rs 559. 10. @ 2½% | | 13. | 15. 10. |
| | 4 | By do paid C. Ramasawmy Hº in full of their claim | | 66. | 8. 9. |
| | . | By do paid Admr Generals Comm^n @ 2½% on Rs 905 — recd 3ª Febry 68. | | 22. | 10. |
| | | . 46 .. 4ª . | | 1. | 2. 5. |
| | | . 100 .. 5 . | | 2. | 8. |
| | | 30 .. 6 . | | | 12. |
| | 5 | By do paid the undermentioned parties in full of their respective claims: | | | |
| | | Mrs Frances Smith, late Logan | | 14. | 8. |
| | | Mr A. Leggett | | 116. | 12. |
| | | . H A Pereyra | | 1. | 8. |
| | | Mess^rs Gantz Bro | | 34. | 8. |
| | | The Municipal Collector | | 50. | |
| | | Mess^rs Fox & Hº | | 16. | |
| | | Mess^rs J. W. Spencer Hº | | 20. | 5. 1. |
| | " | By Stamps to chq Nº 66. | | | 1. |
| | 6. | By Cash paid the undermentioned parties in full of their respective claims: | | | |
| | | Mr A Bonjour | | 13. | |
| | | Mess^rs Orr & Sons | | 8. | 8. |
| | | S. P. Narainsawmy Hº | | 38. | 12. |
| | | Mr J. Higginbotham | | 33 | 4 |
| | . | By do paid the undr gardeners their wages for last month. | | | |
| | | Chellappen, attached to house on the Poonamallee road | | 6. | |
| | | Pauper Naick — " — on Rundall's road | | 5. | |
| | 10 | By Stamps to rect for Rs 100. | | | 1. |
| | 19 | By Cash transferred to the Estate of Mr J. H. Garrett in full of the claim of that Estate | | 40. | 4. |
| | 21 | By do paid C. Narainsawmy Maistry, Balance due for repairing the House on the Poonamallee road & for supplying Picottah | | 105. | |
| | . | By Stamps to chq Nº84. | | | 1. |
| April | 2ª | By Cash paid Admor Generals Commission @ 2½ on Rupees 62-8 — received 6ª March last | | 1. | 9. |

# Cash Account of Estate of Ensign James Rowland.

by Asst Comm^y of Ordnance

From Fol 25.

| | | | | | |
|---|---|---|---|---|---|
| 1865 April 2 | | | | | |
| 17 | To Amount Principal of the following G.P.N. purchased by transfer viz: | | | | |
| | N°. 5614 of 1865/66 of 4 p^c | | Rs 500 | | |
| | 7177/44 of 1865/66/67/68 5 p^c | | Rs 1000 | | |
| | | | 1500 | 2,000 | |
| | | | | 2,500. | 2968. 3. 11 |
| July 1 | To Balance pr Cash in hand brought down | | | 2,500. | 198. 5. 7 |
| 7 | To Cash Received from the Bank of Madras Interest due from 31st Dec^r to 30th June 1866 on the undermentioned G.P. Note of the 4 p^c Loan of 1854/55 viz: | | | | |
| | N° 31514 of 4 p^c of 1864/65 for Rs 500: 31st Dec^r to 30th June 1866 | | | | 10 . |
| Sept 21 | To Interest from the Bank of Madras on Gov^t. N°. 71744/56/57/58 5 p^c Rs 1000: 29 Feby 28th Aug^t 1868 | | | | 25 . |
| November 6 | To do do 36142 of 1865/66 4 p^c 5 for Rs 1000: 1st May to 1st Nov^r 1868. | | | | 20 . |
| | | | | 2500 | 253. 5. 7 |
| Dec^r 31 | To Balance of Cash this carried down | | | | 29 . 5 |
| | | | | 2500 | 282 5 |

with the Administrator General 6r

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 April | 2 | | B/ forw^d | | | 693 | 6. 11. |
| | " | By Cash paid Admor General's Commission @ 2½ ℘ on Rupees 1384-8 — received 7th March last | | | | 34 | 9 10. |
| | 17 | By Amount value of the following G.P. Notes purchased by him as per viz: | | | | | |
| | | No 3644 of 65/66 for | 1000. | | | | |
| | | Int^t @ 4 ℘ ℘ 1st Nov^r 1867 to 16th April 1868 | 11.5.4 | | | | |
| | | | 1018.5.4 | | | | |
| | | Deduct Discount @ 8¼ ℘ Cent | 82.8.- | | | 935. | 13. 4. |
| | | No 71744. 56/57 3 5/6 for | 1000. " " | | | | |
| | | Int^t @ 5 ℘ ℘ 29 Febry to 16th April 1868 | 6.6.3 | | | | |
| | | | 1006.6.3 | | | | |
| | | Premium @ 8¼ ℘ | 82.8.- | | | 1088. | 14 3. |
| | " | By Cash paid Mrs A.H. Rowland being the Interest on the funds belonging to this Estate payable to her pursuant to the order of Court dated 17th March 1868 for the maintenance and education of the deceased's two children | | | | 15 " | " |
| | 29 | By Postage from W.L. Dawson Esq^r: London | | | | " 2 " | |
| | " | By Cash paid Rejection for filing Petition for Judge's order | | | | " 2 " | |
| | | | | | | 2,769. | 11. 4. |
| June | 30 | By Balance of Cash &c on hand carried down | | | 2500. | 198. | 5. 7. |
| | | | | | 2,500. | 2,968. | 3. 11. |
| August | 1. | By Cash paid Admor General's Commission @ 2½ ℘ on Rs 10. received 7th July last | | | | " | 4 " |
| | 19 | By do paid for advtg in the Gazette, notice of administering finally | | | | 1. | 2. " |
| September | 23 | By do paid F. Co^s for sundry Jewellery mortgaged with him having been surrendered in full of the Principal and Interest for two months due to him; the articles of Jewellery not having been redeemed | | | | 153 | " " |
| | " | By do paid for stamp to cheque No 251 | | | | " | 1 " |
| | 27 | By do paid Mrs A.H. Rowland the interest accrued on the funds of this Estate and ordered by the Court to be paid to her for the maintenance and education of the deceased's two sons Robert and William | | | | 33 | 4 " |
| October | 1. | By do paid Mr. L. Fischer in full of his claim | | | | 65 | " " |
| | " | By do paid for stamp to cheque No 261. | | | | " | 1 " |
| | " | By do paid Admor Gen^l's com^n @ 2½ ℘ on Rs 25 recd 21st Sept 68. | | | | " | 10. " |
| | 19 | By do paid for attorney's charges for auditing the accounts and for obtaining and granting the Schedules to 30th June 68 | | | | " | 5 " " |
| November | 10. | By do paid Messrs Oakes & Co their valuation fee on sundry Gold and Silver articles amounting to Rupees 180. @ 2½ ℘ | | | | " | 4 8 " |
| | 23 | By do paid Mrs A.H. Rowland the interest available on the funds of this Estate pursuant to the order of Court dated 17th March 1868 for the maintenance and education of the deceased's children | | | | " | 19 " " |
| December | 3 | By do paid Admor General's Commission @ 2½ ℘ on Rupees 20. received 6th November last | | | | " | 8 " |
| | | | | | | 282. | 6. " |
| | 31 | By Balance on hand carried down | | | 2500. | " | " " |
| | | | | | 2,500. | 282 | 6. |

Ls 10 13 7

Dr. Cash Account of Estate of Col: Augustus De Butts with

From Vol 17 fol 307.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1858 | | | | | | | | |
| Febry | 6 | | | | | | | |
| | | To Interest received from the Bank of Madras on G.P.N. No 2071 of 42/43 for Rupees 1100: 1st Aug to 5th Febry 58 | | | | | 93,200 | 801 5 4 |
| | | | 8591 | 500. | | 22. | | |
| | | | 8578 | 500 | | 10. | | |
| | | | 8564 | 700 | | 14. | | |
| March | 6. | To ——— do ——— do ——— | 27210. | 1,600 | | 32. | | 88. |
| | | | 83320 | 45/57/5% | 2,000: 31 Aug 62 Febry last | 50 - | | |
| | | | 83319 | 2,000. | | 50 - | | |
| | | | 008589/3750 | 2,000. | | 50 - | | |
| | | | 83649 | 1,000. | | 50. | | |
| | | | 6037 | 1,000. | | 25 - | | |
| 20 | | To ——— do ——— do ——— | 008866/9724 | 700. | | 17.8. | | 217. 8. |
| | | | 007631/28320 | 42/43/44 | 2,100. 1 Aug to 1 Febry last | 42. | | |
| | | | 007453/31452 | 45/55/4% | 500. 30 June to 30 Dec last | 10 - | | |
| | | | 007454/31456 | 1,000. | | 20 - | | |
| | | | 007455/31460. | 1,000. | | 20 - | | |
| | | | 007456/31461. | 1,000. | | 20 - | | |
| | | | 007457/31462. | 1,000. | | 20 - | | |
| | | | 007458/31463 | 500. | | 10 - | | |
| | | | 007463/12749 | 500. | | 10 - | | |
| | | | 017547/49898 | 45/55/65 | 2,500. 31 Aug to 29 Feb last | 62.8. | | |
| | | | 017546/49897 | 2,500. | | 62.8. | | |
| | | | 017545/49896. | 2,500. | | 62.8. | | |
| | | | 017544/49895. | 2,500. | | 62.8. | | |
| | | | 017540/38768 | 3,000. | | 75. | | |
| | | | 017539/38767 | 3,000. | | 75. | | |
| | | | 017537/26114. | 3,000. | | 75. | | |
| | | | 017536/26113 | 3,000. | | 75. | | |
| | | | 017535/19204. | 1,500. | | 75 - | | |
| | | | 017534/19203 | 1,500. | | 37.8. | | |
| | | | 017533/18662 | 1,000. | | 37.8. | | |
| | | | 017532/18661. | 1,000. | | 25. | | |
| | | | 017531/18237 | 42/43/44. | 1000. | 25. | | |
| | | | 017529/541 | 2,000. | | 37.8. | | |
| | | | 017530/646. | 1,000. | | 50. | | |
| April | 7 | To ——— do ——— do ——— | 000055/160 | 42/43/44/45 | 1,000. | 25. | | |
| | | | 000056/360 | 1,000. | | 22.8. | | |
| | | | 000057/387 | 1,000. | | 22.8. | | |
| May | 7 | To ——— do ——— do ——— | 002927/1657 | 34/35/36/42. | 3,000: 30 Sept to 31 Mar last | 22.8. | | |
| | | | 12285. | 500 | | 60. | | 1282. |
| | | | 1908 | 45/55/65 | 1,100, 1st Nov to 1st May 1865. | 12.8 | | |
| | | | | | | | | 72. 8. |
| | | | | | | | | 22. |

the Administrator General Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1868 Febry | 6. | | To b/f'wd | 14. | 10. 2. |
| March | 4. | By Cash paid Admor Genl's comm'n @ 2½% on Rs 88. recd 6th Feby last | | 2. | 3. 2. |
| | 11. | By do paid Bank of Madras, being the renewal fee on the 4 P. Notes viz: | | | |
| | | 007453/31452 @ 54/55 for Rs.500. | 1 . . | | |
| | | 007455/31460 ——— 1,000 ——— | 1 . . | | |
| | | 007454/31456 ——— 1,000. ——— | 1 . . | | |
| | | 007456/31461 ——— 1,000 ——— | 1 . . | | |
| | | 007457/31462 ——— 1,000. ——— | 1 . . | 5 | . . |
| | | 007458/31463. ——— 500 ——— | 1 . . | | |
| | | 007463/42479 ——— 500 ——— | 1 . . | 2 | . . |
| | | 000055/160 ——— 1,000. ——— | 1 . . | | |
| | | 000056/360 ——— 1,000 ——— | 1 . . | | |
| | | 000057/387 ——— 1,000 ——— | 1 . . | 3 | . . |
| | | 007631/28320 @ 42/43. ——— 2,100 ——— | 1 . . | 1 | |
| | | 017647/49898 @ 56/57 ——— 2,500 ——— | 1 . . | | |
| | | 017546/49897 ——— 2,500 ——— | 1 . . | | |
| | | 017545/49896 ——— 2,500 ——— | 1 . . | | |
| | | 017544/49895 ——— 2,500 ——— | 1 . . | | |
| | | 017540/38768 ——— 3,000 ——— | 1 . . | | |
| | | 017539/38767 ——— 3,000 ——— | 1 . . | | |
| | | 017537/28114 ——— 3,000 ——— | 1 . . | | |
| | | 017536/28113 ——— 3,000 ——— | 1 . . | | |
| | | 017535/19204 ——— 1,500 ——— | 1 . . | | |
| | | 017534/19203 ——— 1,500 ——— | 1 . . | | |
| | | 017533/18052 ——— 1,000 ——— | 1 . . | | |
| | | 017532/18051 ——— 1,000 ——— | 1 . . | | |
| | | 017531/8237 ——— 1,500 ——— | 1 . . | | |
| | | 017529/5741 ——— 2,000 ——— | 1 . . | | |
| | | 017530/646 ——— 10,000 ——— | 1 . . | 15 | . . |
| | 20. | By do paid pr advty in the Gazette, Notice of Administering Intially in proportion | | 14. | 7. |
| April | 5. | By do paid Admor General's Commission @ 2½% on Rupees 217-8 — received 6 March last | | 5 | 7. |
| | " | By do paid Do Do 1½% on Rupees 1,232 — 20 — | | 30 | 12 10. |
| | 21 | By Postage & Messrs Ray & Cartwright, London | | | 6. . |
| May | 6 | By Cash paid Admor General's Commission @ 2½% — 73-8 — 7 — April | | 1 | 13. |
| | 8 | By Do paid Registrar for filing Petition for Administration | | 2 | . . |
| | | for Do Exemplification of Probate | | 2 | . . |
| | | for One Exhibit annexed | | | 8. |

# Cash Account of Estate of Henry Blackall Saunders Esqre

From Vol 17 fol 304.

| 1868 | | | | |
|---|---|---|---|---|
| Febry 1 | | B/ forward | 1500 | 575 9 9 |
| March 6. | To Int rec'd from the Bank of Madras on P.N. No L261/2 of 56/57 @ 5% for Rs 1000: 31 ult to 29 Febry last | | ✓ | 25 - |
| 12. | To Cash rec'd from Messrs S. Alwar Chetty & Co rent of House on the Mount road for Janry | | ✓ | 100. - |
| 20 | To Int rec'd from the Bank of Madras on P.N. No 007459/40902 of 54/55 @ 5% for Rs 500: 30 June to 31 Dec'r 67 | | ✓ | 10. - |
| April 2. | To Cash rec'd from S. Alwar Chetty & Co of Mount Road rent for Febry last of the House on the Mount road belonging to this Estate | | ✓ | 100. - |
| May 15. | To Cash received from Messrs S. Alwar Chetty & Co rent of House on the Mount Road for March last | | ✓ | 100. - |
| June 24. | To amount value of the following G. P. Notes sold by transfer viz: | | | |
| | No L261/2 of 56/57 @ 5% | 1000 | | |
| | Int: 29 Febry to 24 June 68 | 15. 4. 4 | | |
| | Add Premium @ 9¼ % | 92. 8. | | |
| | | 1015. 2. 4 | ✓ | 1108 5 4 |
| 30. | To Cash received from S. Alwar Chetty & Co. rent of House on the Mount Road for April last | | ✓ | 100. - |
| July 1 | To Balance of Cash &c on hand brought down | | 1500. | 2118. 15. 1 |
| 7. | To Cash rec'd from the Bank of Madras Interest due from 31st Dec'r to 30 June 68 on the undermentioned G.P. Note of the 4th Ser's of 54/55 viz: No 007459/40902 of 54/55 @ 5% for Rs 500: 31st Dec'r to 30 J | | 500. | 87 2 11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 Febry | 7 | | B/ forward | | 33 | 4 | 6. |
| | . | By Cash paid Registrar for sealing Letters of Administration | | ✓ | | 3 | . |
| | 8 | By do paid — Dr. High Court his fees for Letters of Administration with Will annexed &c, for registering Do ff. 3/ &c. 2. 4. for Copy of Will annexed & Do ff. 3/ &c 3; Regr Do &c. 2. 4. | | ✓ | 12 | 8 | . |
| | 20 | By do paid Alexander Orr Esqr in full of his claim | | ✓ | 127. | 10 | 3 |
| | . | By do for stamps to Cheque № 51 | | ✓ | | 1 | . |
| | 21 | By do paid Messrs Bergson and Miller being in full of the claim of the late firm of Messrs Bergson & Miller for the preparation of a Deed of Conveyance from D. Pugh and others in favor of the deceased of land and premises situate on the Mount Road | | ✓ | 150. | . | . |
| | . | By do paid for stamps to Cheque № 52 | | ✓ | | 1 | . |
| | | By do paid R. Brooke Esqr Official Assignee in full of the claim of the Insolvent Alexander Orr for Costs | | ✓ | 53 | 6 | . |
| | . | By do paid for stamps to Cheque № 53 | | ✓ | | 1 | . |
| March | 4 | By do paid Admor Genls comn @ 2½% on Rs 100. recd 7th Febry last | | ✓ | 2. | 8 | . |
| | 11 | By do paid Bank of Madras being the renewal fee on G. P. Note № 07259 for Rs 500 | | ✓ | 1 | . | . |
| | 12 | By Stamps to cheq for Rs 100. | | ✓ | | 1 | . |
| | 23 | By Postage to W. Taylor Esq Birmingham | | ✓ | | 4 | . |
| | 28 | By — do — to R. C. Saunders Esq Moulmein | | ✓ | | 2 | . |
| | . | By Cash paid Messrs Branson & Branson Attorneys their Bill of Costs in the matter of the Admor Genls claims against his highness Prince Azeem Jah Bahadoor | | ✓ | 140. | . | . |
| | . | By Stamps to cheq № 90 | | ✓ | | 1 | . |
| April | 2. | By do — to act for Rs 100. | | ✓ | | 1 | . |
| | . | By do paid Admor General's Commission @ 2½% on Rupees 25. — received 6th March last | | ✓ | | 10 | . |
| | . | By do paid — Do — Do — 100 — 12 — Do — | | ✓ | 2 | 8 | . |
| | . | By do paid — Do — Do — 10 — 20 — Do — | | ✓ | | 4 | . |
| | 28 | By do advanced Mr R. C. Saunders from the Residue of this Estate | | ✓ | 1500 | . | . |
| | | By Stamps to Cheque № 115 | | ✓ | | 1 | . |
| May | 5 | By Cash paid Admor General's Commission @ 2½% on Rs 100 received 2nd April last | | ✓ | 2 | 8 | . |
| | 15. | By do paid for Stamps to receipt for Rs. 100. | | ✓ | | 1 | . |
| | 19 | By do paid proportion of charges for Auditing the Accts & for preparing & printing the schedules to 31st Decr 1867 | | ✓ | 2 | . | . |
| June | 2 | By do paid Admor General's Commission @ 2½% on Rs 100. — received 15th May last | | ✓ | 2 | 8 | . |
| | 24 | By Amount Principal of the following G. P. Note sold by transfer viz: № L 261/2 of 56/57 of 5% | | | 1,000 | | |
| | 27 | By Stamps to Receipt for Rs 100. | | ✓ | | 1 | . |
| | | | | | 1,000. | 2,031. | 12. 9. |
| | 30 | By Balance of Cash in hand carried down | | | 500. | 87 | 2. 11. |
| | | | | | 1,500. | 2,118 | 15. 1 |
| July | 2 | By Cash paid Admor General's Commission @ 2½% on Rs 100. — received 27 June last | | | | 2 | 8 |
| | 22 | By Postage to W. Taylor Esqr Scotland . 6. | | | | | |
| | | to R. C. Saunders Esq Moulmein . 1. | | | | 1 | 6 |

# Cash Account of Estate of Major Charles James Alex.r Turner

| | | | | |
|---|---|---|---|---|
| 1868 | | | | |
| March 19 | To Cash rec.d from the Military Accountant Fort St George being the Amount in deposit at the Cr of this Estate | | | 1647. 3. 3. |
| May 18. | To Amount Principal of the following G.O. Notes purchased by transfer viz.s | | | |
| | No 018735/555 70 of 1866/67 | 500 | | |
| | 000788/514 of 1st June 1867 | 1000 | 1500. | |
| June 30 | To Balance of Cash due carried down | | 1500. | 1647. 3. 3. |
| July 1 | To Balance on hand brought down | | | 62 15 9 |
| | 10 To Int.st rec.d from the Bk of Madras on G.O. No. N.o 000788/514 5 years debenture Rs.1000. from 1st Dec.r 1867 to 1st June 1868 | | 1500. | 1710 1. |
| Sept 21 | To ——do——do—— 018735/85570 of 56/67 7 5% Rs.500: 29 July to 31 August 1868 | | | 25. |
| Dec 8 | To ——do——do—— 000788/514 of 5% debt of 5%—1000: 1 June to 1 Dec | | | 12 8. |
| | | | | 25. |
| Dec 31 | To Balance of Cash due carried down | | 1500 | 62. 8. |

with the Administrator General Dr.

| | | | | | |
|---|---|---|---|---|---|
| Jany | 27 | By Cash paid for stamping Petition for Letters of Administration | | | 10 . . |
| Febry | 8 | By Cash paid Registrar his fees for filing Petition for Administration No 2; for D° one | | | |
| | | Exhibit annexed annas 8 | | | 2 8 . |
| | 24 | By do paid Judges Clerk for Judges fiat | | | 2 8 . |
| | 28 | By do paid for stamping Letters of Administration | | | 8 . . |
| March | 2. | By do paid for advty in the Daily News of 31 Jany last, notice of grant of L/ admon | | | 2. 8. . |
| | 10 | By do paid for search to produce in chambers the Petition for Administration filed | | | 2 . . |
| | . | By do paid for Letters of Administration | | | 5 . . |
| | . | By do paid for registering — D° | | | 1 8 . |
| | 20 | By do paid for advty in the Gazette of 7th Febry 68, notice of appln for L/ admon in proportion | | | . 16. . |
| | | | | | 35 2 |
| April | 1. | By do paid Registrar for sealing L/ admon | | | . 3 . |
| | 2. | By do paid Admon General's Commission @ 1½ p.c on Rs 1,647. 3 3 | | | 24 11 4 |
| | 18 | By do paid for advty in the Daily News. 20 lines in 4ts | | | 1. 14 . |
| | | | | | 61 11 |
| May | 16. | By Postage to Messrs Pierce Leslie & Co Calicut | | | . . 6. |
| | 18 | By amount valued of the following G.P. Notes purchased thro the Bank of Madras viz: | | | |
| | | No 018735 for 5 p.c | 500 . . | | |
| | | Int: 29 Febry to 11 May 1868 | 4 14 11 | | |
| | | | 504 14 11. | | |
| | | Premium @ 8½ p.c | 41 4 . | | |
| | | | 546 2 11 | | |
| | | 000788 of 5 p.c of 1st June 1867 | 1000 . . | | |
| | | Int: 30 Nov 67 to 11 May 1868 | 22 5 9. | | |
| | | | 1022 5 9. | | |
| | | Premium @ 6 p.c | 60 . . 1082. 5 9. | | 1628. 8 8. |
| | 29. | By Cash paid for advertising in the Gazette of the 15th & 21st April notice of grant of Letters of Administration | | | 1 11 . |
| June | 9. | By Postage to Messrs Pierce Leslie & Co Calicut | | | . . 6. |
| | " | By " to Mr Wilder D° | | | . . 6. |
| | 10 | By Cash paid for stamping Letters of Administration | | | 10 " " |
| | 25 | By Postage to Messrs Pierce Leslie & Co Calicut | | | " " 6. |
| | 27 | By Cash paid for stamping Letters of Administration | | | 8 " " |
| | | | | | 1710 1 |
| | 30 | By Balance on hand carried down | | 1500. | |
| | | | | 1500. | 1,710. 1. . |
| July | 1 | By Balance of Cash due brought down | | | 62 13. 9. |
| | 16. | By Postage to Major General M. G. White London | | | 6 . |
| August | 1. | By Cash paid Admon General's Commission @ 2½ p.c on Rs 25. received 10th July last | | | . 10 . |
| Oct | 1. | By do do @ 1½ p.c on Rs 12/0. 21 Sept | | | 3. . |
| | 19 | By Do paid for advice of charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | 33 8 . |
| | 24 | By Do paid for advty in the Gazette, notice of administering finally in 4ts | | | 1. 6. 6. |
| | 27 | By Postage to the Civil Judge Calicut | | | . . 6. |
| December | 23 | By Cash paid Admon General's Commission @ 2½ p.c on Rs 25. received 8th December 1868. | | | 1 . . |
| | | | | | 69 5. 9. |
| | 31 | By Balance on hand carried down | | 1500. | |

(A)

# Cash Account of Estate of Mrs Louisa Wahab

| | | | | |
|---|---|---|---|---|
| 1868 | | | | |
| Febry 10 | To Amount recd from the Hon H.D. Phillips being one Gov't Security transferred by him in favor of the Admor General as per of this Estate under Section 30 of Act 24 of 1867 viz: | | | |
| June 30 | To Balance of Cash due carried down — No 19841 of 26337 of 42/43 of 4½ per | | 10,900. | 272 8. |
| July 1 | To Balance on hand brought down | | 10,900. | 272 8. |
| Augt 15 | To Int recd from the Bank of Madras on G.N. No 19841/26337 of 42/43 of 4½ P. 10900: 1st Feby to 10th Augt 68. | | | 218 . |
| Decr 31 | To Balance of Cash due carried down | | 10,900. | 218 . |
| 1869 | | | | |
| January 1 | To Balance on hand brought down | | 10,900. | 218 . |
| Febry 6 | To Int recd from the Bank of Madras on G.N. No 19841/26337 of 42/43 of 4½ P. 10,900: 10th Augt 67 to 6th Feby 69 | | | 278 10. |
| | | | 10,900. | 496 10. |
| June 30 | To Balance of Cash due carried down | | 10,900. | 218 . |
| July 1 | To Balance on hand brought down | | | 285. 12. |
| Augt 14 | To Int recd from the Bank of Madras on G.N. No 19841 of 26337 of 42/43 of 4½ P. 10,900 for 2 yrs 6 mths 14th Augt 69 | | 10,900 | 501 12. |
| Decr 31 | To Balance of Cash due carried down | | 10,900 | 218 . |

with the Administrator General (6)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| March | 4 | By Cash paid Admor Genl's comm.n @ 2½% on Rs 10,900. recd 10th Feby last. | | | | 272. | 8. |
| June | 30 | By Balance on hand carried down | | 10,900. | | | |
| | | | | 10,900. | | 272. | 8. |
| July | 1 | By Balance of Cash due brought down | | | | 272. | 8. |
| Aug | 17 | By Postage to Mr L.G. Watt Bangalore | | | | | 6. |
| September | 1 | By Amount remitted to Mr L.G. Watt Bangalore by a cheque in her favor being the interest on the funds of this Estate | | | | 207 | 1 8. |
| | | By Do paid for stamp to cheque No 217 | | | | 1 | |
| | 3 | By Postage to Mr L.G. Watt Bangalore | | | | 1 | |
| | | By Cash paid Admor General's Commission @ 5% on Rupees 218 — received 15th August last. | | | | 10 | 14 4. |
| October | 19 | By Do paid proportion of charges for auditing the accounts and for paper & printing the Schedules to 30th June 1868. | | | | 6 | |
| | | | | | | 496 | 10 6. |
| | | | | | | 496. | 10. 6. |
| Dec | 31 | By Balance on hand carried down | | 10,900. | | | |
| | | | | 10,900. | | 496. | 10. 6. |
| 1869 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 278. | 10. 6. |
| February | 1 | By Cash paid Mr L.G. Watt the balance of the Interest on One G.P. Note No 19845/26337 of 42/43 of 4% Rs 10,900 from 1st Feby to 1st Augt 1868 | | | | 207 | 1 8. |
| | | By Do paid for stamp to cheque No 9 | | | | | 1 |
| February | 5 | By Postage to Mr L.G. Watt Bangalore | | | | | 1 |
| March | 3 | By Cash paid Admor General's commission @ 5% on Rs 218. received 6th Feby last | | | | 10. | 14. 5. |
| June | 30 | By Do paid proportion of Charges for Auditing the Accounts & for preparing & printing the Schedules to 31st December 1868. | | | | 5 | |
| | | | | | | 501. | 12 7. |
| | | By Balance on hand carried down | | 10,900. | | | |
| | | | | 10,900. | | 501. | 12 7. |
| July | 1 | By Balance of Cash due brought down | | | | 283 | 12 7. |
| August | 3 | By Amount remitted to Mr L.G. Watt Bangalore by a cheque in his favor being the balance of Interest on one G.P. Note No 19845/26337 of 42/43 of 4% Rs 10,900 from 1st Feby to Augt 69 | | | | 207 | 1 8 |
| | | By Cash paid for Stamp to Cheque No 210 | | | | | 1 |
| | 11 | By Postage to Mr L.G. Watt Bangalore | | | | | 1 |
| September | 3 | By Cash paid Admor General's Commission @ 5% on Rs 218. — (received 14th Augt last. | | | | 10 | 14 5. |
| December | 21 | By Do paid proportion of charges for auditing the accounts and for paper and printing the schedules to 30 June 69. | | | | 4 | 8. |
| | | | | | | 506 | 6 8 |
| | | | | 10900 | | | |

Dr. Cash Account of Estate of William Daniel Rohlhoff Esqr.

From Vol 17 fol 317.

| | | | | |
|---|---|---|---|---|
| 1868. | | | | |
| March 6. | To Int.ped from the Bank of Madras on f.D.R. No 6036 @ 56/57 @ 5% Rs 1000: 31 Augt to 29 Feby last 6 ds | B/f forward | 11,700 | 4,633 10/ |
| 16 | To Amt value of the 2 old Rs. Notes sold by tr vr/ | | | 28. - |
| | No 3650 @ 65/66 @ 4% | Rs 700 - - | | |
| | Int 1 Nov 67 to 14 March 68 | 10. 5 6 | | |
| | Disct @ 9/4 % | 710. 5. 6. | | |
| | 6036 @ 56/57 @ 5% Rs 1000 - - | 64. 12 - | | |
| | Int 29 Feb to 14 Mar 68 | 645. 9. 6. | | |
| | Prem @ 7/2 % | 1. 15. 1. | | |
| | 1150 @ 54/55 @ 5% Rs 1000 - - | 1001. 15. 1. | | |
| | Int 30 Sept 67 to 14 Mar 68 | 75 - - | 1076. 15. 1. | |
| | Prem @ 7/2 % | 22. 12. 5. | | |
| 21. | To Amt value of the 2 old Rs. sold by tr vr/ | 1022. 12. 5. | | |
| | No 12526 @ 54/55 @ 5% | 75 - - | 1097. 12. 5. | 2820. 5. |
| | Int 30 Sept to 19 Apl Cash | Rs 9000 - - | | |
| | Prem @ 4% | 211. 4. | | |
| | Less Brokerage @ 1/16 % | 9211. 4. - | | |
| April 7 | To Int.ped from the Bank of Madras on f.D.R. No 1350 @ 54/55 @ 5% Rs 1000: 30 Sept to 31 Mar last | 360. - - | | |
| 27 | To Cash ped from O. Savoury Esqr Res' Collector Tanjore being the balance of the sale proceeds of the dead's effects | 9571. 4. | | |
| | | 5. 10 - | | 9565. 10. |
| | | | | 25 - - |
| | | | | 249 . 2. |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1865 March | 6 | | B/ forward | | 15677 | 8 / |
| | 10 | By Postage from the Principal Sadr Amin Tanjore (Bearing) | | | 4 | |
| | 16 | By Amt Principal of the 5 Pally G.P. Notes sold by tr w/ |
| | | | No 3650 of 65/66 @ 4% for | Rs 700 — | | |
| | | | 6036 of 56/57 @ 5% | 1000 — | | |
| | | | 1150 @ 54/65 @ 5% | 1000 — | 2700 | |
| | | By Postage to the Princ Sadr Amin Tanjore | | | | 6 |
| | 4 | By Postage to the Princ Sadr Amin Tanjore | | | | 1 |
| | | to D.F. Kohlhoff Esq — do | | | | 6 |
| | | to Ramasawmy Iyer Combaconum | | | | 6 |
| | 21 | By Amt Principal of the 5 Pally G.P. Note sold through the Bank of Madras w/ |
| | | | No 12526 of 54/55 @ 5% for | | 9000 | |
| | | By Postage to Ramasawmy Iyer Combaconum | | | | 1 |
| | 23 | By Postage to Ramasawmy Iyer Combaconum | | | | 6 |
| | | to P. Sawmy Iyer Tanjore | | | | 1 |
| | | to the Principal Sadr Amin Tanjore | | | | 1 |
| | | to Sashapien — do | | | | 4 |
| | 25 | By — do — from the Prin Sadr Amin — do — (bearing) | | | | 6 |
| | 26 | By — do — to — do — do | | | | 2 |
| | | to — do — do | | | | |
| | 27 | By Cash paid for a stamped paper for a Vakulut in a suit ayanet V Aroonachella Thavee in favor of Vakeel Rungana da Sastry of Tranquebar | | | | 8 |
| | | | | | | 1 |
| | 28 | By Postage to T. Rungana da Sastry Tranquebar | | | | 6 |
| | | to Sashier Tanjore | | | | 6 |
| April | 1 | By — do — to Punchanadier Vakeel Trichinopoly | | | | 1 |
| | 2 | By do to the Principal Sadr Amin Tanjore | | | | 1 |
| | | By Cash paid Admr General's Commission @ 2½ p on Rupees 25 — received 6th March last | | | | 10 |
| | | By Cash paid Admr General's Commission @ 2½ p on Rupees 25 — received 6th March last | | | | 2 |
| | 18 | By Postage from the Principal Sadr Amin Tanjore | | | | 4 |
| | 21 | By — do — from — do — do | | | | 6 |
| | 24 | By — do — to P. Sawmy Iyer — do | | | | 6 |
| May | 5 | By — do — to the Ag Pl Sadr amin — do | | | | 6 |
| | | By Cash paid Admrs General's Commission @ 2½ p. on Rs 25 — received 7th April last | | | | 10 |
| | 7 | By Postage to P. Sawmy Iyer Tanjore | | | | 1 |
| | 16 | By — do — to T. Rungana da Sastry Tranquebar | | | | 1 |
| | | to Punchanada Iyer Trichinopoly | | | | 6 |
| | 19 | By Cash paid proportion of charges for auditing the cases & for preparing & printing the schedules to 31st Feby | | | | 5 15 10 |
| June | 3 | By Postage to Sashier Vakil Tanjore | | | | 2 |
| | | By do to D. F. Kohlhoff Esq Do | | | | 1 |
| | 23 | By do to Do Do | | | | 6 |
| | 26 | By do to Do Do | | | | 6 |
| | | By do to Punchanada Iyer Trichinopoly | | | | 6 |
| | | By do to the Principal Sadr Amin Tanjore | | | | 6 |
| | | By do to Sashyles — Do | | | | 6 |
| | 26 | By cash remitted to Vakeel Sashier of Tanjore by a cheque in his favor being a further advance for stamps and batta allowances to enable him to prosecute the parties indebted to this Estate — Rs 500 — | | | | |
| | | | | 6 | | 505 |

D.

# Cash Account of Estate of Mr. Henry Fox with

From fol 16.

| | | | |
|---|---|---|---|
| 1868 March 6. | | | |
| | To Balance of Cash on hand brought down | | 3025 9 7 |
| July 1 | To Balance of Cash on hand brought down | | 3025 9 7 |
| 24 | To Cash received from the Official Assignee being the 5 Dividend payable on account of the proved debt of Insolvent G. C. Wood to this Estate. | | 618 3 11 |
| | | | 5 5 6 |

2824/62
765
62

| | | | |
|---|---|---|---|
| 1869 January 1. | To Balance of Cash on hand brought down | | 625 9 7 |
| July 1 | To Balance of Cash on hand brought down | | 3. 15 6 |
| 1870 January 1 | To Balance of Cash on hand brought down | | 3. 15 6 |
| July 1 | To Balance of Cash on hand brought down | | 3. 15 6 |
| November 22 | To Cash received from the Official Assignee of Madras being the 3 dividend at Rs 2. 7. 8 p d declared upon the claim of the late Mr. H. Fox on the Estate of the Insolvent G. C. Wood. | | 3. 15 6 |
| | | | 1 11 11 |

The Administrator General Cr.

| | | | | |
|---|---|---|---|---|
| 1868 March 6. | | B/forward | | 2393 3 2 |
| | By Cash paid Quit rent on the undr mentd premises: | | | |
| | in Stringer's street | | | 4. 10. 8. |
| | in Anderson street | | | 3. 8. - |
| April 16 | By Cash paid Mr. G. Kay his allowance pursuant to the provisions of the deceased's Will from such last. (see fol 2) | | | 16 - - |
| 19 | By do paid H.M. of charges for auditing the a/c & for prep.g and printing the schedules to 31 Dec 67 | | | 5. 15. 10. |
| | | | | 2407 5 8 |
| | | | | 2,407. 5. 8. |
| June 30 | By Balance of Cash on hand carried down | | | 618 3 11 |
| | | | | 3025 9 7 |
| July 3 | By Cash paid P. Rungiah etal on being the amount of Rent for one day received in excess from the Revd D.S. Royston for the occupancy of the House in the Poonamallee Road which belonged to this Estate | | | 4 2 8. |
| August 1 | By Cash paid Admr General's Commission @ 5 p.c on Rs 6-6-8 received 24th July last. | | | 4 3. |
| 8 | By do transferred to a separate a/c in trust for Mr J. A. Boyton being the 1/9 share payable to him from the further assets of this Estate | | | 608. 13. 5. |
| 17 | By Postage to Mr J. Lacey Bangalore | | | 6. |
| 20. | By Cash paid a moiety of quit rent from 1st July 1867 to 30 June 1868 on premises of Certificate No 2868 | | | 1. 4. 1. |
| | " " 4048. | | | 1. 8. 3. |
| 24 | By Postage to Mr J. O'Dogherty Mysore | | | 6. |
| 29 | By do to Mr J. Lacey Bangalore | | | 6. |
| October 19 | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | 3 8 0 |
| | | | | 619 10 2 |
| | | | | 619. 10. 2. |
| Decr 31 | By Balance of Cash on hand carried down | | | 3. 15. 5. |
| | | | | 623 9 7 |
| 1869 June 30 | By Balance of Cash on hand carried down | | | 3. 15 5. |
| Decr 31 | By Balance of Cash on hand carried down | | | 3. 15 5. |
| 1870 June 30 | By Balance of Cash on hand carried down | | | 3. 15. 5. |
| December 2 | By Cash paid Admor General's Commission 2½ p.c on Rs 1. 4. 10. received 22d November last | | | 6 |
| 23 | By do paid 2 Rs fees for furnishing to the Registrar to be filed in Court copy of a/c (fo 12) Rs 12; collating fee Rs 3/8 | | | 4. 4. - |
| | | | | 4 4 6 |
| 31. | By Balance of Cash on hand carried down | | | 15 9 |
| | | | | 5 4 3 |

Dr. Cash Account of Estate of James George Garrett Esqr

From fol 50

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| March | 2 | | | | |
| | 6. | To Cash pcd from Capt T. D Clowden in full of his debt | B/forward | 20. . 10,000. | 1295.5.6 |
| | 10 | To Do pcd from Messrs Parry Hoare on account of J.B. Lecky Esqr in full of his debt | | . . . | 76. . |
| | 12 | To do pcd from Wm J. Atkinson on a/c of his debt to this Estate | | . . . | 9. . |
| | 19 | To Amt transferred from the Estate of Wm E. H. Renaut in full of the claims of this Estate | | . . . | 45. . |
| | 28 | To Cash pcd from Capt S. Galbraith in full of his debt | | . . . | 40. 4. |
| | 30. | To do pcd from C. N. Alldritt Esq being the amount of cheques received by him from the deceased previous to his death | | . . . | 86. 12. |
| | | | | . . . | 500. |

with the Administrator General Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1868 March 4 | | | B/ forward | | 158 12 10 |
| " | By Cash paid Admr Genrals Comn @ 2½ on Rs 1. — recd 3d Feby last | | | | 5 |
| " | " 2.8. | 5 " | | | 1. |
| " | " 157.15. | 8 " | | | 3. 15. 2. |
| " | " 486.4. | 11 " | | | 12. 2. 1. |
| " | " 10.4. | 19 " | | | 4. 1. |
| " | " 86. | 21 " | | | 3. 3. |
| " | " 16 15. | 25 " | | | 6. 9. |
| 5 | By do paid the Clerk of the Madras Court of S/ Causes being the Cost of Summons against the undr/ty parties: | | | | |
| | P. Singara Pr | | | | 28. 12. |
| | C. V. Parthasarathy | 8 | | | |
| | P. Ramanoojalu | 8 | | | 1. |
| 6 | By Stamp Duct for Rs 76. | | | | 1. |
| " | By Postage to Lt Col Mc Chmely Vizianagram | | | | 1. |
| 7 | By Do to R. Morfor Esqr South Arcot | | | | 6 |
| " | By Do to B.C. Leggett Esqr Salem | | | | 6. |
| " | By Do to W.J. Whitecide Esqr Chinglepat | | | | 1. |
| " | By Do to Nelson Rose & Co: Bangalore | | | | 6. |
| " | By Do to J.H.C. Johnson Vellore | | | | 6 |
| " | By Do to Lieut R.H.F. Hennick Secunderabad | | | | 6 |
| " | By Do to Capt: F. D Rowden Scinde | | | | 1. |
| " | By Do to Major W.C. Swanston. Trichinopoly | | | | 6 |
| 9 | By Do to Capts. W. Rowlandson. Bangalore | | | | 6 |
| " | By Do to Capts. J. Galbraith Pellicherry | | | | 6 |
| " | By Do to Mr A.J. Low Salem | | | | 6. |
| 11 | By Do to Capts R.C. Kennedy Trambachenny Ghaut | | | | 6 |
| " | By Do to Lieut W.M. Robinson Bangalore | | | | 6 |
| " | By Do to Major J.C. Georges The Straits | | | | 1. |
| " | By Do to Lieut C. Walker Salem | | | | 6 |
| 12 | By Stamp Duct for Rs 46 | | | | 1. |
| 20 | By Cash paid for Advt in the Gazette, Notice of administering finally in ptn | | | | 14 7. |
| 23 | By Postage to J.J. Blissett Esq Vellair | | | | 6. |
| " | to Capt: W Rowlandson Bangalore | | | | 1. |
| " | to Capt J. Galbraith Pellicherry | | | | 1. |
| 26 | By Cash paid Wm A McLean in full of her claim for attendance as nurse on the deceased in May 1867 | | | | 70. |
| " | By Stamp to chq/ No 86. | | | | 1. |
| 28 | By do Duct for Rs 86.12 | | | | 1. |
| " | By Postage to Lt: F.J. Powis Dinlow | | | | 6. |
| " | to Lt: W.M. Robinson Bangalore | | | | 6. |
| " | to P.A. Cole Esq Calicut | | | | 6. |
| 30 | By Stamp to Duct for Rs 500. | | | | 1 |

Dr. Cash Account of Estate of Mr George De Castellas

In Trust for Henry Augustus, Celestina & Victoria

From Vol 17 fol 306.

1868

March 6. To Dividend from the Bank of Madras on Shares Nos 70441. of 56/57 & 57 & Rs 1000: 31 Aug to 29 Feby last

| | | | | |
|---|---|---|---|---|
| | | 13 Forward Rs 4728. | 68300. | 1085. |
| | 25871 | 1000. | 25. | |
| | 41664 | 500. | 12.8. | |
| | 55656. | 4200. | 105. | |
| | 38596. | 3000. | 75. | |
| | 67575 | 1200. | 30. | |
| | 67514 | 500. | 12.8. | |
| | 85031 | 1000. | 25. | |
| | 85032 | 1000. | 25. | |
| | 21960. | 1000. | 25. | |
| | 31229 | 1000. | 25. | |
| | 1513 | 1500 | 37.8. | |
| | 17405 | 1000. | 25. | |
| | 82312 | 500. | 12.8. | |
| | 83869 | 500 | 12.8. | |
| | 24228. | 500. | 12.8. | |
| | 37187. | 500. | 12.8. | |
| | | | 970. | |
| 20 To ——— do ——— do ——— | 017895/20186 & 56/57 & 57 | 3000: 31 Aug to 29 Feby last | 75. | |
| | 017541/41665 | 500 | 12.8. | |
| | 017542/41693 | 500 | 12.8. | |
| April 7 To ——— do ——— do ——— | 017528/53092 | 1000. | 25. | |
| | 017548/87789 | 2500. | 62.8. | |
| | | | 187.8. | |
| | 7636 & 25/26/47. | 500: 30 Sept 31 March 64 | 10. | |
| | 11665 & 54/55 & 57. | 3000: | 75. | |
| | 11556 | 3000: | 75. | |
| | 11557 | 3000: | 75. | |
| | 11649 | 3000: | 75. | |
| | 8000. | 2000: | 75. | |
| | 11663 | 2000: | 50. | |
| | 002409/6716 | 1000: | 50. | |
| | | | 25. | |
| | | | 435. | |
| May 18. To amount Principal of the following G.P. Notes purchased by transfer viz: | | | | |
| | No 5589 of 1842/43 | 500. | | |
| | 905 " " | 1000. | | |
| | | | 1500. | |
| | | | 69800. | 2677.8. |
| | | | | 114.6.1 |
| June 30 To Balance of Cash due carried down | | | 69500. | 2791.14.1 |
| | | | | |
| July 1 To Balance on hand brought down | | | 69500. | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| March 6 | | | By Balance b/d | | 852 | 7 . |
| | 11 | By Cash paid Bank of Madras being the general fee on the following h. C. Notes viz: | | | | |
| | | | 017541/41605 of 56/57 for Rs. 500: | 1 . . | | |
| | | | 017542/41693 ——— 500. ——— | 1 . . | | |
| | | | 017528 L309/2 ——— 1,000. ——— | 1 . . | | |
| | | | 017548/57789 ——— 2500 ——— | 1 . . | 4 . . | |
| | | | 002409/6716 ——— 1,000 ——— | 1 . . | | |
| | | | 017895/20186 ——— 3000 ——— | 1 . . | 2 . . | |
| April | 1 | By Cash paid Mrs H.J. Moraes for the maintenance & education of his three children from 1st Jany to 31 March 1868 | | | 400 . . | |
| | . | By Stamps & chqy No 94 | | | 1 . . | |
| | 2 | By Cash paid Admor General's Commission @ 2½ p.c on Rupees 970 —— received 6th March last | | | 24 4 . | |
| | . | By Cash paid ——— Do ——— Do ——— 187-8 ——— 20 ——— | | | 4 11 . | |
| May | 5 | By do paid ——— Do ——— Do ——— 635 ——— April last | | | 10 14 . | |
| | 18 | By amount of the following G.P. Notes purchased thro the Bank of Madras viz: | | | | |
| | | | No 5589 of 1842/43 @ 4 p.c ——— | 500 . . | | |
| | | | 905 ——— ——— | 1000 . . | | |
| | | | | 1500 . . | | |
| | | | Interest 1st Feby to 11th May 1868 ——— | 96 10 8. | | |
| | | | | 1596. 10 8 | | |
| | | | Discount @ 8 p.c ——— | 120 . . | 1476. | 10 8 |
| | 19 | By Cash paid proportion of charges for Auditing the a/cs & for preparing & printing the schedules to 31 Decr 1867 | | | 5. 15. | 10 |
| June | 29 | By Do paid Messrs. Arbuthnot & Co being the proportion payable by this Estate towards the Policy of Insurance on the life of Major Moraes | | | 1014 | 3. |
| | | | | | 2,791. | 13. 9. |
| June | 30 | By Balance on hand carried down | | 69,800. | | |
| | | | | 69,800. | 2,791. | 13. 9. |
| July | 1 | By Balance of Cash due brought down | | | 114. | 5 9 |
| | 3 | By Cash paid Mrs E.A. Moraes the allowance for the maintenance and education of his three children for the quarter ending 30 June 1868 | | | 400. | |

Dr. Cash Account of Estate of James George Garrett Esqre

From fol 59

| 1868 | | | | | |
|---|---|---|---|---|---|
| March 31 | | | | | |
| April 3 | To Cash pcd from Wm H. Humphreys in further part pay[t] of his debt | Brought forward £. | 20. | 10,000 | 2062 5 8 |
| 7. | To do pcd from G.W. Rolandson in full of his debt | | | | 2 . . |
| . | To do pcd from Rich[d] Oakes Esq being proceeds of the sale of dec[d]'s effts — Rs 49 . . | | | | 32. 12. 6. |
| | Less Auctioneers Comm[n] &c | | | | |
| | | 6. 6. 1. | | | 42. 9. 11. |
| . | To Dist pcd from the Bank of Madras on f.N. Nos 2736 to 54/55 for Rs 8000: 10 & 6231 from last 200 — | | | | |
| | 001380/1867 do — 2000: — do — 80 — | | | | 250 . . |
| 18 | To Cash pcd from the Madras Court of S/causes being a refund of the half each of summons against the undy parties: | | | | |
| | W.W.E. Phillips — Rs 6. 6. | | | | |
| | Wm Atkinson — 7. 2. | | | | |
| | Wm J. Jordan — 1. 3. | | | | |
| | T. Sevarainadu — 11. | | | | |
| 20 | To do pcd from W.O. Swanston Esq being a remittance on a/c of his debt | | | | 15. 6. |
| 23 | To do pcd from Lt. W. Mc D Robinson in full of his debt | | | | 69. 14. 4. |
| | | | | | 9. 2. |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1868 March | 31. | | B/ forward. | 1,705. | 11 2 |
| April | 1. | By Postage to H.W. St Albins Esq Ceylon | | . | 2 . |
| . | | to Lt: Col. S. Butler Kurrachee | | . | 6. |
| | 2 | By — do — to A. Low Esq Bangalore | | . | 6. |
| . | | to Capt A. Galbraith Tellicherry | | . | 1. . |
| . | | By Cash paid Admr General's Com^n @ 2½% on Rs 16. 2. 10. recd 4th March 68. | | . | 6 6. |
| . | | on Rs 7/6 @ 6^a | | 1. | 1 5. |
| . | | on Rs 19 @ 10^a | | . | 7. 7. |
| . | | on Rs 45 @ 12^a | | 1. | 2. . |
| . | | on Rs 10. 4 @ 19^a | | 1. | . 1. |
| . | | on Rs 86. 12 @ 28^a | | 2. | 2. 8. |
| . | | on Rs 500. @ 30^a | | 12. | 8. . |
| | 3 | By Postage to Capt^n J. H. E. Johnson Vellore | | . | 6. |
| | | By do to Lieut R. Nelson Bellary | | . | 6 |
| | 7 | By Stamps to net for Rs 32. 12. 6. | | 1. | . |
| | | By Postage to W. H. Roberts Esq Salem | | . | 6. |
| . | | to Lt: Col. G. V. Holloway Punjab | | . | 6. |
| . | | to Major C. Smith Setaculdee | | . | 6. |
| . | | to Capt A. Swanston Singapore | | 2 | . |
| . | | to Maj J. C West Bangalore | | . | 6. |
| . | | to Lt: H. K. O'Grady Bellary | | . | 6. |
| . | | to Rev^d Capt C. J. Richards Willington | | . | 6. |
| . | | to J. Rule Esq Chittoor | | . | 6. |
| . | | to Lt: W. Treeth Coorg | | . | 6. |
| | 15 | By do to A. A. Lowe Esq^re Salem | | . | 6. |
| | | to Lt Col Liggett Esq^re Namacal | | . | 6 |
| | | to Capt. J. D. L. Campbell Trichoor | | . | 6 |
| | | to Lieut R. H. T. Renwick Secunderabad | | . | 6 |
| | | to Mr C. Willhart Bangalore | | . | 6. |
| | | to H. E. Mor for Esq^re R. E. South Arcot | | . | 6 |
| | | to Capt. C. M. Rowlandson Bangalore | | 1 | . |
| | 20 | By Stamps for Encst for Rs 69. 14. 4. | | 1. | . |
| | 21 | By Postage from London (insufficient) | | 2. | . |
| | 23 | By — do — to J. J. Blunt Esq Madras | | . | 6. |
| | | to Lt: J. C. Atkinson Samulcottah | | . | 6. |
| | | to Asst Salem Rev^e Bangalore | | 1. | . |
| | | to C. Walker Esq Salem | | 1 | . |
| | | to Dr G. A. Bruce Cannanore | | . | 6. |
| | | By Cash paid the Madras Court of S/C for summons agt P. Ramanajum Naidoo and agt C. Sriganpillay, Ass^t S; agt C. V. Parthasarthy Iyer, Ass^t. | | 2. | 8. . |
| | 24 | By Postage to Capt W. O. Swanston Trichinopoly | | 1 | . |
| | | to Lt: H. M. D. Robinson Bangalore | | 1. | . |
| | | to C. J. Rodyers Esq Ootacamund | | 1. | . |

Dr. Cash Account of Estate of Mrs Mary Charlton

From fol 35.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1865 March | 31 | | | | | |
| | | | Brought forward | . . | 17,400 | 1602 15 10 |
| | | | | . . | 17,400 | 1602 15 10 |
| 1868 March | 31 | To Cash retained in my A/c closed under this date to be paid as follows: | | | | Madras |
| | | Admor Generals Commission | | | | 11 4 |
| | | Judges Clerk | | | | 2 8 |
| | | Registrar | | | | 2 . |
| | | Audit Fee | | | | 15 . |
| April | 7 | To Cash paid from the Bank Madras on F.R. No 11964 of 64/65 for 5% R. 500: 30 days to 31 March 68 | 11965 | 500: | 12.5 | |
| | | | 11987 | 1000: | 25 . | |
| | | | 11752 | 1000: | 25 . | |
| | | | 6467 | 500: | 12.5 | |
| | | | | | | 87 8 . |
| July | 1 | To Balance of Cash on hand carried down | | | | 118 14 |
| Oct | 9 | To Cash Received from Madame L. Lorenz in further part payment of her debt of Rs 42,000 | | | | 15 14 |
| | 12 | do Do Received from Madame L. Lorenz in further part payment of her debt of Rs 42,000. | | | | 1000 . |
| | | | | | | 1000 . |
| 1869 Jany | 1 | To Balance of Cash on hand brought down | | | | 2015 14 |
| | 6 | Do Cash received from Madame L. Lorenz in further part payment of her debt of Rupees 42,000. to this Estate | | | | 1960 14 |
| | | | | | | 1120 . |

with Chs ____ Administrator General ____ Co

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 March | 31 | | B/forward | 15900 | | 592 | 14 1 |
| | | No 1782 of 1854/55 bearing Interest from 30th September for | Rs | 1000 | | | |
| | | 6467 of ____ bearing Do from 31st Do for | | 500 | 17400 | | |
| | | In Cash | | | | 1010 | 4 9 |
| | | | | | 17400 | 1602 | 15 10 |
| 31st March 1868 | | | | | | | |
| | | E E | | | | | |
| Administrator General. | | | | | | | |
| 1868 March | 31 | By Stamp to Cheque No 92 | | | | 1 | |
| April | 2 | By Cash paid Admor Genls commissions | | | | 11 | 14 |
| | | By Do paid Do ~~on Rs 2378 6 p~~ on Rs 6 to March last | | | | | |
| May | 5 | By Cash paid Admor General's Commission 5 p. on Rs 87-8 received 7 April last | | | | 4 | 6 |
| | 9 | By do paid John C Loch Esq for A F Brown Esq Constituted Attorney of M. Easton and M Burr the Executors to the Will and Codicil of the late Mrs M. Charlton being the Interest on 5 G.P. Notes of the 5 p. Loan amounting to Rs 3,500 received 7 April last, less Admistrator Generals Commission | | | | 83 | 2 |
| | | By do paid for Stamp to Cheque No 121 | | | | 1 | |
| | 19 | By do paid proper charges for auditing the Accts & for preparing & printing the Schedules to 31 Dec by | | | | 3 | 8 |
| | | | | | | 103 | |
| June | 30 | By Balance of Cash on hand carried down | | | | 15 | 14 |
| | | | | | | 118 | 14 |
| July | 9 | By Cash paid for Stamp to receipt for Rs 1000 | | | | 1 | |
| August | 1 | By Do paid Admor Generals Commission c 2½ p. on Rs 1,000 received 9 July last | | | | 25 | |
| October | 12 | By Do paid for Stamp to Receipt for Rs 1,000 | | | | 1 | |
| | 19 | By Do paid proportion of Charges for auditing the accounts & for preparing and printing the Schedules to 30 June 1868 | | | | 5 | |
| Nov | 2 | By Do paid Admor Generals commission c 2½ p on Rs 1,000 received 12 October 1868 | | | | 25 | |
| | | | | | | 55 | 2 |
| Dec | 31 | By Balance of Cash on hand carried down | | | | 1960 | 12 |
| | | | | | | 2015 | 14 |
| 1869 | | | | | | | |
| January | 5 | By Cash paid Messrs Darrell & Co being the amount less Commission of further sums received from Madame L. Sircuz on account of her debt to this Estate and payable to Messrs M & E Easton and William Burr the Executors of the last Will and Testament and Codicil of the deceased &. | | | | 1900 | |
| | | By Do paid for Stamp to Cheque No 4 | | | | 1 | |

Dr. Cash Account of Estate of Charles Edward Ayre Esqre.

From Vol 17 fol 127.

| | | | | |
|---|---|---|---|---|
| 1868 | | | | |
| April 2 | | | | |
| June 6 | To amount paid of the following S.P. Notes sold by transfer viz: | B/ forward £. . . | 500 | 601 6 s |
| | No 38876 of 1866/67 for £ | 500 . . | | |
| | Int 29 February to 5 June 1868 | 6 9 7 | | |
| | Add Premium @ 8 p/c p/a | 506 9 7 | | |
| | | at a . . . . | | 54 7 1 p |
| | | | 500 | 1149. 8 1 |

1868

June 26 To Costs returned in my a/c closed under this date to be paid as follows:

Admiralty Court

Judges clerk

Registrar

Audit fee

with the Administrator General. 6:

| | | | | | | |
|---|---|---|---|---|---|---|
| 1867 April | 2 | | To Forward | | 1. 13 4 | |
| | | By Cash paid Admor General's Commissions 2½ p.c. on Rupees 126. 5. 5. received 4th March last | | | 3. 2 6 | |
| | 21 | By Postage from Geo Studd Esq London (insft) | | | 2 " | |
| May | 8 | By Do to Do Do | | | 6. - | |
| | 26 | By do to do do | | | 6 - | |
| June | 6 | By amount Principal of the following G.P. Note sold by transfer viz: | | | | |
| | | No 35876/56/57 for | | 500 | | |
| | 26 | By Cash retained as follows: | | | | |
| | | Admor Genl's commission 5% on Rs 1177. 6. 8. being the amount of assets | | | | |
| | | collected and distributed | Rs 58. 13. 11. | | | |
| | | Less- charged in this a/c): | | | | |
| | | 1867 March 1. | Rs 24. 7. 5. | | | |
| | | Oct 8 | " 5 . | | | |
| | | Dec 2 | " 5 1. | | | |
| | | " " | " 3. 6. | | | |
| | | 1868 March 4 | " 10. 4. | | | |
| | | April 2 | " 5. - | | | |
| | | " " | 3. 2 6. | 29. 6. 10. | | |
| | | | | 29. 7. 1. | | |
| | | Judge's clerk's fees for swearing Admor Genl to his I. & a/c | | 2. 8. | | |
| | | Registrar's fees for filing Do | | 4 - - | | |
| | | Proportion of charges for auditing the a/cs and for preparing & printing | | | | |
| | | the schedules &c | | 15. - - | | 50. 15. 1 |
| | | | | | 500. | 56. 12. 11. |
| " | | By Balance of Cash in favor of this Estate disposed of as follows: | | | | |
| | | Deposited into the Bank of Madras for remittance to M. Hornidge Esq E.I. Office | | | | |
| | | London, to be by him paid to Mrs Mary Anne Ayre of Moldash in the county | | | | |
| | | of Kent - England being the ⅓ share in the clear Residue | Rs 364. 2. 2. | | | |
| | | Transferred to a Separate A/c in trust for the deceased's only child being the | | | | |
| | | ⅔ share in Rs | 728. 4. 6. | | | 1092. 6. 8 |
| | | | | | 500. | 1149. 3. 7. |

26th June 1868
E.E.
Administrator General

1868
June 30 By Balance of Cash on hand carried down 50. 15. 1

Dr. Cash Account of Estate of Etienne Henry Renaux Esq

From fol 51

| | | | | | |
|---|---|---|---|---|---|
| 1868 April 2 | | | | | |
| 7 | To Cash recd from A. H. Morrison Esq. Rent of House in Rundalls road Vepery | | | | |
| | From 16 to 29 Feby @ Rs 90 p mth | | | | |
| | For March last | Rs 46. 8. 10. | | | |
| | | 90 — | | 136. | 8. 10. |
| | To Int recd from the Bank of Madras on f.D.R. No 13746 of 35/36 of 4½ p.c. Rs 500: 30 Sept to 31 March last | | | 10. | . . |
| 15 | To Cash received from A. De Closet Esqre. rent of House on the Ponamalle Road for March last | | | 100. | . . |
| May 1 | To do recd from Messrs Barrie & Co in further part payment of their debt of Rs 20000. as follows: | | | | |
| | Int on Rs 17,500. (bal of Principal) from 1st Feby to 30 April 1868 @ 9% | Rs 393-12. | | | |
| | In further part payment of Principal | 500 — | | 893. 12. | . |
| 9 | To Cash received from H. Morrison Esqre. rent of House in Rundalls Road Vepery for April last | | | 90. | . |
| 12. | To do received from A. De Closet Esqre. rent of House on the Ponamalle Road for March last | | | 100. | . |
| 18. | To Amount Principal of the following Govt. Notes purchased thro' Messrs Rose Mahon & Co: | | | | |
| | No 238 ¾ of 1854/55 | 1,500. | | | |
| | 9776 of 12800 of 1854/55 | 1,500. | | | |
| June 8 | To Int recd from the Bank of Madras on f.D.R. No 30388 of 59/60 of 5½ p.c. for Rs 1000: 30 Nov to 31 May 68 | | | 3000 | |
| 10 | To Cash received from H. Morrison Esqre. rent of House in Rundalls Road Vepery for May last | | | 27. 8. | . |
| 11. | To Do recd from A. De Closet Esqre. rent of House on the Ponamalle road for May last | | | 90. | . |
| | | | | 100. | . |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 April | 2 | | B^t forward | | 1,013 | 8 2 |
| | " | By Cash paid Admor General's Commission @ 2½ p^c on Rupees 100 — received 10th March last | | | 2 | 8 " |
| | 6 | By Cash paid the undermentioned Gardeners their respective salaries for March last:- | | | | |
| | | Chellappen Marked to the House on the Poonamalle Road | | | 6 | " " |
| | | Ballo Naick — " — in Rundalls Road | | | 5 | " " |
| | 7 | By do paid for Stamps & receipt for Rs 136. 8. 10. | | | 1 | " |
| | " | By do paid Mr Harrison Surveyor for repairing the house, mats, blinds & punkahs and for supplying a new mat to the house in Rundalls road Vepery | | | 88 | 8 " |
| | 15 | By Cash paid for Stamps & receipt for Rupees 100 | | | 1 | " |
| | 24 | By do paid P. Narrainsawmy Naick for digging an inner well & for cleaning out 4 old wells in the House situate on the Poonamallee road | | | 20 | " " |
| May | 1 | By Stamps & receipt for Rs 893-12 | | | 1 | " |
| | 5 | By Cash paid the undermentioned gardeners their respective wages for April last: | | | | |
| | | Paupah Naick of House in Rundalls road | | | 5 | " " |
| | | Chellappen of do on the Poonamallee road | | | 6 | " " |
| | " | By Cash paid Admor General's Commission on Rs 136. 8-10 @ 2½ p^c received 7th April last | | | 3 | 0 7 |
| | " | By do paid D^o D^o 10 | | | | 14 " |
| | " | By do paid D^o D^o 100 15 | | | 2 | 8 " |
| | 9 | By do paid for stamps & receipt for Rs 90 | | | 1 | " |
| | 12 | By do paid for D^o for Rs 100 | | | 1 | " |
| | 18 | By amount value of the following G. P. Notes purchased thro' the Bank of Madras viz: | | | | |
| | | No 26574 of £4 55 £4 | 1500 " " | | | |
| | | 9776 of £4 2800 | 1500 " " | | | |
| | | | 3000 " " | | | |
| | | Int: 31 Days @ 6 p^c to 11th May 1868 | 43 10 8 | | | |
| | | | 3043 10 8 | | | |
| | | Discount @ 8 p^c | 240 " " | | 2803 | 10 8 |
| | 19 | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Dec^r 67 | | | 3 | " " |
| | 26 | By do paid Mess^rs Brockman Pickard & Barclay the amt of their Bill of costs in the matter of Miss M. A. C. Renaut an infant | | | 112 | 1 " |
| | " | By do paid do do being the amount expended by Mr A. J. L. Canniccade and still due for the maintenance & education of the Infant M. A. C. Renaut and the allce of Rs 60 p^r Month from 1st Janr to 30 Apl 1868 for such maintce and education payable to Mr A. J. L. Canniccade as the guardian of the said infant as per order of Court dated 28 April 1868 granted by Hon^ble Justice Ellis in this matter | | | 1258 | 5 " |
| | " | By Stamps to Chey No 133 | | | | 1 " |
| June | 2 | By Cash paid Admor General's Commission @ 2½ p^c on Rs 893-12 received 1st May last | | | 22 | 5 6 |
| | " | By do paid D^o D^o D^o 90 9 | | | 2 | 14 " |
| | " | By do paid D^o D^o D^o 100 12 | | | 2 | 8 " |
| | 6. | By do paid the undermentioned Gardeners their respective wages for May last | | | | |
| | | Chellappen attached to House on the Poonamallee Road | | | 6 | " " |
| | | Ballo Naick do to Rundalls Road Vepery | | | 5 | " " |
| | 10 | By Stamps to receipt for Rs 90 | | | | 1 " |
| | 11 | By D^o to D^o for Rs 100 | | | | 1 " |

Cash Account of Estate of James George Garrett Esq^re

From fol 61.

1868

May 5

| | | | | |
|---|---|---|---|---|
| | | B^t forward 20. | 10,000. | 2,484 2 5 |
| 9 | To Cash received from G. T. Pillhard Esq^re in full of his debt | | | |
| 18. | To Cash received from C. J. Mackie Esq^re on account of his debt to this Estate. | | | 42 5 6 |
| | To Amount Principal of the following P.P. Note purchased thro' the Bank of Madras viz: | | | 90 - - |
| | No 18 of 3 P^cs 55 1/2 of 1856/57 | | | |
| 19. | To Cash received from Messrs Oakes & Co being net proceeds of the sale of the deceased's effects as follows: | | 500. | |
| | Proceeds of Print in Gilt frame the Shipwreck | Rs 43 - - | | |
| | Less Auctioneers Commission per | 3. 4 - 3 | | 39 12 9 |

vs the Administrator General

| 1868 | | | | | | |
|---|---|---|---|---|---|---|
| May | 5. | | B/ forward | | 1729 | 5 11. |
| | | By Postage to W. S. Whiteside Esq. Chingleput | | | 1 | |
| | | By Cash paid Admor General's Commission @ 2½ p.c on Rs. 2 ---- received 5 April last | | | | 10. |
| | | By do paid Do Do 32 12 6 7 april last | | | | 13 1. |
| | | By do paid Do Do 49 7 do do | | | 1 | 3 7. |
| | | By do paid Do Do 250 7 do do | | | 6 | 4. |
| | | By do paid Do Do 69 14 4 20 do do | | | 1 | 12. |
| | | By do paid Do Do 9 2 23 do do | | | | 3 8. |
| | 7. | By Postage to P. M. Cole Esqr Calicut | | | | 6. |
| | | By do to R. B. Cummins Esq. Ryepore | | | | 6. |
| | | to L. A. Sowe Esq. Bangalore | | | | 6. |
| | | to Major J. C. Mack Do | | | | 6. |
| | | to Capt. J. W. S. Johnson Vellore | | | | 6. |
| | | to Lieut H. K. O'Grady Bellary | | | | 6. |
| | | to G. D. Gillanders Esq. Bangalore | | | | 6 |
| | | to Capt. J. D. L. Campbell Tiechoor | | | | 6 |
| | | to R. C. Leggett Esq. Namacul | | | | 6. |
| | | to R. E. Norton Esq. South Arcot | | | | 6 |
| | | to A. A. Sowe Esq. Salem | | | | 6 |
| | | to Lieut. R. W. D. Lennick Secunderabad | | | | 6. |
| | 8 | to Lieut R. Nelson Bellary | | | | 6. |
| | 9 | By Cash paid for stamps to receipt for Rs 42. 5. 6. | | | 1 | |
| | 14 | By Postage to W. H. Roberts Esq. Salem | | | | 6. |
| | | to Major C. Smith Fort St George | | | | 6. |
| | | to Mr. C. J. Richards Wellington | | | | 6 |
| | 16. | to Capt. B. Kennedy Malabar | | | | 6. |
| | 18. | By Cash paid for stamps to Receipts for Rupees 7/0 | | | 1 | |
| | | By Postage from Capt. N. Swanston Singapore (Bearing) | | | 14 | |
| | | By amount value of the following G.P. Note purchased this the Bank of Madras viz): | | | | |
| | | No: 018734/85578 @ 56/67 p.c | 500 | | | |
| | | Int: 29 Febry to 11 May 1868 | 4 14 11. | | | |
| | | | 504 14 11. | | | |
| | | Premium @ 8¼ p.c | 41 4 | | 546 | 2 11. |
| | 19. | By Cash paid the Madras Court of Small Causes for a Subpæna in the matter Admor General vs C. Ramanjuna Naidoo | | | 1 | |
| | | By do paid proper charges for auditing the a/cs & for preparing & printing the schedules to 31 Dec by. | | | 5. | 15 9. |
| | 22 | By postage to Capt J. D. L. Campbell Tiechoor | | | | 6. |
| | | to J. L. Blisset Wattair | | | | 6. |
| | | By Cash paid for two summons against the undr parties for the recovery of their respective debts: | | | | |
| | | C. Iyngaru Pr | | | 1 | 8. |
| | | C. V. Parthasarathy Iyengar | | | | 8. |
| | 26 | By postage to C. Walker Esq Salem | | | | 1. |
| | | to Capt N. Swanston Singapore | | | | 2. |
| | | to L. L. Rowe Esq Ootr | | | | 1 |

(D) 4

# Cash Account of Estate of Mr. Mark Dunhill

From fol 114

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| May | 5 | | | B/ forwd | 3,700. | 1536. 6. 1 |
| | 7 | To Cash received from the Agent Oriental Bank Corporation being the Balance of the moiety of rents collected by him on account of this Estate as per account dated 30th April 1868 | | | | 211 3 5. |
| June | 4 | To Cash received from Pethen Chetty Veneatachella Chetty rent of House on the Pantheon Road for February, March, April, and May Last @ 10 ℞ per month | | | | 40 . . |
| | 8 | To Cash received from the Agent Oriental Bank Corporation being the Balance of the moiety of rents collected by him on account of this Estate as per account dated 25th May 1868 | | | | 172 6 . |
| | 22 | To Do received from Messrs Bainbridge Bryard Gair Main rent of House in the 2d Line Road for May Last | | | | 30 . . |
| | 24 | To amount value of the following G.P. Notes sold by transfer viz: | | | | |
| | | No 120 for 5/65 15/16 | | ℞ | 2000 . . | |
| | | Int: 31st March to 24 June 1868 | | | 23 5 4 | |
| | | Add Premium @ 1/4 ℘ | | | 2023 5 4 | |
| | | | | | 185 . . | 2208 5 4 |
| | 30 | To Balance ℞ Cash due carried down | | | 3,700. | 4598. 5. 4 |
| | | | | | | 165. 8. . |
| July | 1 | To Balance ℞ Cash on hand brought down | | | 3,700. | 4763. 13. 4 |
| | 10 | To Cash received from the Agent Oriental Bank Corporation the Balance of a moiety of the rents collected by him as per account dated 30th June 1868 | | | 1700. | . . |
| | | | | | | 15 15 7 |

with the Administrator General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| May | 5 | | B/ fond | | | | 1408. | 11. |
| | | By Cash paid Vencatasawmy gardener of House on the Pantheon road for April last | | | | ✓ | 5. | |
| | | By do paid Admor Generals Commission @ 2½ p.c. on Rs 174-10-7 received 3rd April last | | | | ✓ | 4 | 5 11 |
| | | By do paid Do Do " 75 " " 7 do | | | | ✓ | 1 | 14 |
| | | | | | | 6-3-11 | | |
| | 7 | By do paid for stamp to receipt for Rs 211-3-5 | | | | ✓ | 1 | |
| | 11 | By do paid Mr C R. Dunhill for the maintenance & education of E. S. Dunhill for April last | | | | ✓ | 50. | |
| | 12 | By do paid Mrs K. A Sankey for the maintenance and education of the two Misses Dunhill for April last | | | | | 100. | |
| | | By do paid for stamp to cheque No 124 | | | | ✓ | | 1 |
| | 19 | By do paid for portation of charges for Auditing the accounts and for preparing and printing the Schedules to 31st December 1867 | | | | ✓ | 3 | |
| June | 2 | By do paid Admor Generals Commission @ 2½ p.c. on Rs 211-3-5 received 7th May last | | | | ✓ | 5 | 5 6 |
| | 4 | By do paid for stamp to Receipt for Rs 440 | | | | ✓ | | 1 |
| | 6 | By do paid P. Veerasawmy his wages as gardener attached to house on the Pantheon Road for may last | | | | ✓ | 5 | |
| | 8 | By do paid for stamp to receipt for Rupees 172. 6 | | | | ✓ | | 1 |
| | | By do paid C. R. Dunhill for the maintenance and Education of Master & E. S. Dunhill for May last | | | | ✓ | 50 | |
| | 9 | By Postage to Messrs Lowdew and Gledhill Lowdow | | | | ✓ | | 6 |
| | | By " from Low Low and Hayden Do (Insufficient) | | | | ✓ | | 2 |
| | 10 | By Cash remitted to Mrs K. A Sankey Bangalore the allowance ordered by the Court for the maintenance and education of the deceased's two Daughters for may last | | | | ✓ | 100 | |
| | | By Stamp to Cheque No 148 | | | | ✓ | | 1 |
| | 19 | By Postage to Messrs Low Low and Hayden Lowdow | | | | ✓ | | 6 |
| | 22 | By Stamp to receipt for Rs 30 | | | | ✓ | | 1 |
| | 24 | By amount Principal of the following G.P. Note sold by transfer vide: | | | | | | |
| | | No 12072 of 54/55 of 5% for | | | 2000 | ✓ | | |
| | | By Cash paid the Agent Oriental Bank Corporation rent of Godowns in the 2nd Line Beach for the month of May last from Messrs Bainbridge Byard Lair & Co on the 22nd Instant | | | | ✓ | 30 | |
| | | | | | 2000. | | 1763. | 13. 4. |
| | 30 | By Balance on hand carried down | | | 1700. | | | |
| | | | | | 3700. | | 1763. | 13. 4. |
| July | 1 | By Balance of Cash due brought down | | | | | 165. | 8. |
| | 2 | By Cash paid Admor Generals Com 2½ p.c. on Rs 440 received 11th June last | | | | | 11 | |
| | | By Do paid Do Do 172. 6 " 8 " " | | | | | 4 | 4 11 |
| | | By Do paid Do Do 30 " 22 " " | | | | | | 12 |
| | 6 | By Do paid Vencatasawmy his wages as Gardener attached to the House on the Pantheon Road for June last | | | | 16--11 | 5 | |
| | 8 | By Do paid Mr C. R. Dunhill for the maintenance and education of E. S. Dunhill for June last | | | | | 50 | |
| | 10 | By Do paid Mrs K. A Sankey for the maintenance and education of the 2 Misses Dunhill for June last | | | | | 100 | |

Dr. Cash Account of Estate of Lieut. Frederick Freed.

From Old rec'd fol 158.

| 1868 | | | | | |
|---|---|---|---|---|---|
| May 5 | | | | | |
| | To forward | | | 3500 | 4098 2 1 |
| 1868 | | | | | |
| May 20 | To Cash retained in my a/c closed under this date to be paid as follows: | | | | |
| | Sundry Chattels | | | | 411. 4. 6 |
| | Ramalingum Chetty & Co | | | | 114. 4. - |
| | Baldeo Sawear | | | | 755. 12. 1 |
| | Judges Clerk | | | | 9. 8. - |
| | Registrar | | | | 8. - - |
| | Audit &c | | | | 21. 15. - |
| | | | | 3500. | 4098. 2. 7 |
| July 1 | To Balance Cash on hand brought down | | | | 1340 11 1 |
| | | | | | 876. - - |

with the Administrator General Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| May | 5 | | To forward | | | 3500. | 55 8 . |
| | | By Cash paid Admor Generals Commission on Distributions | | | ✓ | 63. | 13 7 |
| | 9 | By do paid C. Rungapillay constituted Attorney of Messrs Abraham & Co Bellary | | | ✓ | 103 | 12 . |
| | | By do paid for stamp to Cheque No 122 | | | ✓ | . | 1 . |
| | 11 | By do paid the Manager Indian Carrying Company in full of this claim | | | ✓ | 8 | 4 . |
| | 13 | By do paid S. Parthasarthy Naidoo in full of the claim of Messrs C. Rennay & Co of Bangalore | | | ✓ | 15 | 6 . |
| | | By do paid Messrs Arbuthnot & Co in full of the claim of J. C. Mamby of Ootacamund &c. | | | ✓ | 65 | 9 . |
| | 19 | By do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Dec 1867 | | | ✓ | 3 | . . |
| | 20 | By do retained to be paid in full of the following claims: | | | | | |
| | | Soundray Chetty | | | | 411. | 4. 6. |
| | | Ramalingum Chetty & Co | | | | 114. | 4. . |
| | | Baldoo Sowcar | | | | 785. | 12. 1. |
| | | By do retained for Judges Clerk for swearing Admor Genl to this I. & O/S | | | | 2. | 8. . |
| | | Registrar for filing do with 2 exhibits | | | | 5. | . . |
| | | For audit charges and incidental expenses &c | | | | 21. | 15. . |
| | | | | | | 3500. | 1656. 2. |
| | | By Balance of Cash in favor of this Estate deposited into the Bank of Madras for remittance to M. Hornidge Esq H. L. Office London to be by him paid to Mrs C. J. Smith the mother of the deceased being the clear Residue of this Estate | | | ✓ | 2442. | 1. 11. |
| | | | | | | 3500. | 1098. 2. 1. |

Madras 20 May 1868
E.E.

1868 Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| May | 20 | By Stamp to cheq: No 130 | | ✓ | 1. | . . |
| | 26 | By Cash paid R. Numbaroomall Chetty & Co in full of the claim of Messrs Tondray Chetty & Co | | ✓ | 411. | 4 6. |
| | | By do paid for stamp to Cheque No 136 | | ✓ | . | 1 . |
| June | 8 | By do paid R. Appavoo Chetty in full of the claim of Messrs Ramalingum Chetty & Co of Bellary | | ✓ | 114 | 4 . |
| | | By stamp to cheq No 145 | | ✓ | . | 1 . |
| | | | | | 525 | 11 6 |
| | 30 | By Balance of Cash on hand carried down | | | 815 | . 1. |
| | | | | | 1340. | 11. 7. |
| August | 14 | By Cash paid Kulloorum Sowcar on account of Baldoo Sowcar in full of this claim | | ✓ | 785 | 12 1. |
| | | By ~~Do~~ paid for stamp to Cheque No 199 | | ✓ | . | 1 . |
| October | 19 | By do paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 30 June 1868 | | ✓ | 5 | . . |
| | | | | | 790. | 13. 1. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 24 | 3 . |
| | | | | | 815 | . 1. |

Dr. Cash Account of Estate of James Pirie Esquire with

From fol 43

1868
May 6.

To Balance 40 . . 13053 13 2

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1864 May | 6 | | | | | B/ forward. | 5878 | 14 | 8. | 40 . . | 137 5 . |
| | | By Cash paid Admor General Commission on Rs.q 393. 13 . being the proceeds of Coffee shipped thro Messrs Aplin Mack & Co by the deceased under contract 5 p$ | | | | | 2159 | 11 | 2. | | |
| | | By Do paid Do Do on Rs. 114500. . . estimated value of the Glenrock Coffee Estate delivered up to Messrs Fletcher & Wright in full satisfaction and discharge of the balance of principal and Interest due on the deceased's mortgage Bond to them dated 20th August 1862 for Rs. 100000 @ 5 p$ | | | | | 5725 . . | | | | |
| | | Less amount charged in this account as follows:. | | | | | 14073 | 9 | 10. | | |
| | | 1865 May 6 | Charged | | Rs | 257 | 7 | 11. | | | |
| | | June 2 | Do: | | | 29 | 3 | 11. | | | |
| | | July 1st | Do: | | | 1270 | 3 | 11. | | | |
| | | " 22 | Do: | | | 87 | 12 | 3. | | | |
| | | " " | Do | | | 84 | 12 | 3. | | | |
| | | Augt 2 | Do: | | | 5 | . | 4 | | | |
| | | Sept 13 | Do: | | | 57 | 8 | . | | | |
| | | Oct 10 | Do: | | | 115 | . | . | | | |
| | | Nov 6 | Do: | | | 2 | 4 | 2. | | | |
| | | Dec 4 | Do: | | | 11 | 9 | 7. | | | |
| | | " 22 | Do | | | 4 | 6 | . | | | |
| | | " " | Do | | | | . | . | 1. | | |
| | | " " | Do | | | 330 | 1 | 7. | | | |
| | | 1866 Febry 5 | Do | | | 119 | 15 | 4. | | | |
| | | March 7 | Do: | | | 462 | 12 | 2. | | | |
| | | " 28 | Do | | | 280 | . | . | | | |
| | | " " | Do: | | | 404 | 9 | 5. | | | |
| | | May 3 | Do | | | 112 | 4 | 6. | | | |
| | | June 5 | Do | | | 111 | 3 | 6 | | | |
| | | " 26 | Do: | | | 43 | 13 | 3. | | | |
| | | July 6 | Do | | | 1 | 8 | . | | | |
| | | Augt 1st | Do | | | 74 | 4 | 10. | | | |
| | | Sept 1st | Do | | | 225 | . | . | | | |
| | | Oct 1st | Do: | | | 6 | 4 | . | | | |
| | | Nov 7 | Do: | | | 3 | . | . | | | |
| | | " 30 | Do | | | 1 | 8 | . | | | |
| | | 1867 Febry 9 | Do | | | 1 | 8 | | | | |
| | | June 6 | Do: | | | 15 | 6. | | | | |
| | | July 5 | Do: | | | 493 | 7 | 11. | | | |
| | | Augt 3 | Do | | | 6 | . | . | | | |
| | | Oct 8 | Do | | | 7 | 8 | . | | | |
| | | Nov 6 | Do | | | 1 | 8 | . | | | |
| | | 1868 Febry 4 | Do: | | | 42 | . | . | | | |
| | | March 4 | Do: | | | 6 | 12 | . | | | |
| | | April 2 | Do: | | | 87 | 8 | . | 4703 | 2 | 10. . . . 9310. 7 . . |

Dr. Cash Account of Estate of James Pirie Esquire with

From Vol 68.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| May 6 | | | | | |
| June 2. | To Cash received from the Superintendent of Police South Malabar Calicut being rent of the Morgan House for December 67 and January 1868. — Rs 120.— and for February and March 1868. | B/ forward | 40 | 13,053 | 13 2 |
| | | | 120 | 240 | |
| July 1 | To Balance of Cash on hand brought down | | 40 | 15295. | 13. 2 |
| October 26 | To Cash receives from Captn. A. M. Davies rent of the Morgan House at Calicut as follows. for April and May 1868 | | Rs 120. | 3714. | 14 2 |
| | for June & July — a | | 120 | 240 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| May | 6. | | B.t forward | 40 | . | . | 9,447 | 12 . |
| | 7. | By Postage to A. Wright Esqre Calicut | | | | | | 6. |
| | . | By Do to Do Do | | | | | 1 | . |
| | | to R. A Fletcher Esqre Ootacamund | | | | | 1 | . |
| | | to J Fletcher Esqre Do | 6 | | | | | |
| | | Transfer Deed & Book post | 7. | | | | 1 | 6. |
| | 11 | By Do to Raman Menon Calicut | | | | | | 6. |
| | 19. | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules 31st Dec/67 | | | | | 3 | . . |
| | 22 | By postage to J. Fletcher Esq Ootc | | | | | | 6. |
| | | to do & Book post | | | | | | 1. |
| June | 2 | By Cash paid for stamps to two Receipts for Rupees 120 each | | | | | 2 | . . |
| | . | By do paid the Superintendent of Police South Malabar Calicut as follows for annual repairs of the Morgan House at Calicut Rs 60 . . | | | | | | |
| | | for Municipal tax on do 54-9 | | | | | 114 | 9 . |
| | 8 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | | 6. |
| | . | By Do to The Superintendent of Police | | | | | 1 | . |
| | 12 | By Do to Messrs Pierce Leslie & Co Calicut | | | | | 1 | . |
| | 18 | By Cash remitted to the Collector of Malabar Calicut being the assessment due on a garden at Calicut belonging to this Estate by an unstamped Cheque &c in his favor | | | | | 12 | 14 . |
| | 19. | By Postage to G. A Ballard Esqre Calicut | | | | | 1 | . |
| | 22 | By Do to The Deputy Registrar of Deeds Goodalore | | | | | | 6. |
| | | | | 40 | . | . | 9,578 | 15 . |
| | 30 | By Balance of Cash on hand carried down | | | | | 3,714 | 14 2 |
| | | | | 40. | . | . | 13,293 | 13 2. |
| July | 2. | By Cash paid Admr Genl's Comm= c 2½% on Rs 240. received 2d June last. | | | | | 6 | . . |
| | 24 | By Do remitted to G. A Ballard Esq in postage labels being discount paid by him on Admr General's Cheque in his favor and debited on the 18th June 1868 | | | | | | |
| | 25 | By Postage to Mr G A Ballard Calicut | | | | | 4 | . |
| August | 5 | By Postage to Messrs Pierce Leslie & Co care of R. S. Pierce Esqre Bangalore | | | | | 1 | . |
| | 13. | By Do to C. V. Raman Menon Calicut | | | | | | 6. |
| Sept | 17 | By Do to the Dy Registrar Goodalore | | | | | | 6. |
| | 29 | By Do to J. Fletcher Esq Ootacamund | 6 | | | | | |
| | | to do do to Book post | 1 | | | | | 1. 6. |
| October | 8. | By Do to Messrs Pierce Leslie & Co Calicut | | | | | 2 | . |
| | 14 | By Do from Mr G Vanespall Tellicherry | | | | | 1 | . |
| | 19 | By Cash paid Messrs Jeyes for auditing the Accts & for preparing & printing the Schedules to 30 June 68 | | | | | | |
| | . | By Cash paid the Board of Madras for Messrs Pierce Leslie & Co being the balance due to them on account of this Estate | | | | | 6 | . . |
| | | | | | | | 370 | . . |
| | . | By Do paid for stamps to Cheque No 280 | | | | | | 1 |
| | 26 | By Do paid for stamps to receipts for Rs 120 each | | | | | 2 | . |
| | . | By Do paid Capt. A. M. Davies for the Municipal Collector of Calicut being | | | | | | |

(1)

The Separate Trust Account for Carrying out the

# Cash Account of Estate of Wm Michael Mc Dowell

From Feb: 47

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| May 11 | | | | | |
| 15. | To Amount transferred from the Estate of R. Hewett Esq: being the Interest received on 6 November 1867 on Gt. Bills No: 3630 for Rs: 900 and purchased by this Estate on the 29 October | By Journ: 11/4 | 99.000 | 5204. 5. | |
| 18 | To Amount Principal of the following G.P. Notes purchased thro' the Bank of Madras viz:- | | | | 18. |
| | No 007196/13405 of 1st June 1867 | | 2000 | | |
| 23. | To Cash received from Messrs Mc Dowell Rent of House and godown in the 2d Line Beach and two pieces of Ground at Cassimoodoo for April last | | | | 186. |
| June 8. | To Interest from the Bank of Madras on G.P. No 007201/13405/59/60/57/2/2 1000: 30 days to 31 May last @ 27. 8. | | | | |
| | 16866 600 16. 8. | | | | |
| | 004637/13402 1000 27. 8. | | | | |
| | 007202/13403 1000 27. 8. | | | | |
| | 007203/13404 1000 27. 8. | | | | |
| | 30387 1500 41. 4. | | | | |
| 23 | To Cash received from Messrs Mc Dowell & Co Rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimoodoo for May last | | | | 167. 12. |
| | | | | | 185. |

Instructions contained in the Decreed's File

70

to Administrator General

1868

| | | | | | | |
|---|---|---|---|---|---|---|
| May | 11 | By Cash | | | 2,328. | 8. 4. |
| | | By Postage to W.ᵐ J. Gillhart Bangalore | | | | 1. |
| | 14 | By Do to Do Do | | | | 1. |
| | | By cash paid Narainsawmy Naick the Balance due on account of Road cess for Fusli 1277 as P. Jutkah N.ᵒ 18 | | | | 9 6. |
| | 18 | By amount transferred to the credit of R. C. Fraser Esq.ᵉ being Admr Generals Commission charged to that Estate on the 2.ᵈ December 1867 | | | | 7 2. |
| | 16 | By Postage to G. J. Gillhart Esq.ᵉ Bangalore | | | | 6. |
| | 18 | By amount valued of the following G. P. Notes purchased this day by the Bank of Madras viz.: | | | | |
| | | N.ᵒ 000795/54 of 1.ˢᵗ June 1867 for 5 ys | 2000 | | | |
| | | Int.ᵗ to 30 Nov.ʳ for 11 Months 1868 | 44 11 7. | | | |
| | | Premium 6 ᵖ.ᶜ | 120 | 2164 | 11 | 7. |
| | | By Stamp to Chq.ᵉ N.ᵒ 128. | | | 1. | |
| | 19 | By Cash paid proper charges for auditing the accts & for preparing & printing the Schedules to 31 Dec.ᵇʳ 67 | | | 5. 15. | 10. |
| | 23 | By stamp to receipt for Rs 185. | | | 1. | |
| | 26 | By do paid Messrs Brockman Brickard & Barclay the Amt of their Bill of costs in the matter of Sarah M.ᶜ Dowell Bigwood and others, infants | | 126 | 7. | |
| | 23 | By do paid for Stamp to receipt for Rs 185 (see above) | | | | |
| June | 1 | By do paid M.ʳ A. A. Webber in right of his Wife her allowance under the deceased's Will for May last | | 20 | | |
| | 2 | By Do paid Admr Generals Commission 2½ ᵖ.ᶜ on Rs 18 — received 7 May last | | | 7 | 2. |
| | | By Do paid Do Do Do 185 — 23 May | | 4 | 10 | |
| | 3 | By Do paid Nullathomby his allowance under the deceased's Will for May last | | 5 | | |
| | 10 | By Do remitted to G. J. Gillhart Esq.ᵉ Bangalore by a cheque in his favor being the increased allowance ordered by the Court for the maintenance and education of M.ʳ Joseph Bigwood's four children for the month of June 1868 | | 220 | | |
| | | By Stamp to Cheque N.ᵒ 147 | | | 1 | |
| | 12 | By Postage to G. J. Gillhart Esq.ᵉ Bangalore | | | 1 | |
| | 18 | By Cash remitted to G. J. Gillhart Esq.ᵉ Bangalore by a Cheque in his favor being the increased allowance ordered by the Court for the maintenance and education of M.ʳ Joseph Bigwood's four children as follows. | | | | |
| | | for 22 Days in April 1868 | 72 5. 4 | | | |
| | | for the Month of May | 100. | 172 | 5 | 4. |
| | | By Do paid for stamp to Cheque N.ᵒ 156. | | | 1. | |
| | 19 | By Postage to G. J. Gillhart Esq.ᵉ Bangalore | | | 1 | |
| | 23 | By Stamp to receipt for Rs 185 | | | 1 | |
| | 29 | By Cash paid the Municipal Collector of Madras being assessment for the year 1868 on the undermentioned premises:- | | | | |
| | | House in Moor Street N.ᵒ 19 | | 18 | 12 | |
| | | Do in Do 27 | | 12 | 9 | 7. |
| | | Do in Do 24 | | 18 | 14 | 5 |
| | | Do in Jehangeer 5/6 | | 130 | 8 | |
| | | By do paid for stamp to Cheque N.ᵒ 169 | | | 1 | |
| | | | | 5,231. | 8. | 5. |

# Cash Account of Estate of Colonel Augustus De Butts with

From fol 53.

1868

May. 8.

18. To amount Principal of the following G.P. Notes purchased by transfer viz:

| | | | | | |
|---|---|---|---|---|---|
| | | B/ forwarded. | | 3,200 | 2,483 5 4 |
| | N° 00130/8947 P.W.S. of 1854/55 | 600 | | | |
| | 00131/8947 | 900 | | | |
| | 00135/8953 | 800 | | | |
| | | | 2,300. | | |

Imd. 8 To Interest from the Bank of Madras on G.P. N° 4149/59/60 of 5½% @ 1000. 30 Nov. to 31 May 68

| | | | | |
|---|---|---|---|---|
| 4148 | 1000. | 27. 8. | | |
| 4150 | 1000. | 27. 8. | | |
| 4147 | 1000. | 27. 8. | | |
| 4146 | 1000. | 27. 8. | | |
| 4145 | 1000. | 27. 8. | | |
| 4144 | 1000. | 27. 8. | | |
| 4143 | 1000. | 27. 8. | | |
| 4142 | 1000. | 27. 8. | | |
| 4141 | 1000. | 27. 8. | | |
| 8170 | 2000. | 27. 8. | | |
| 24335 | 1000. | 55. | | |
| | 1000. | 27. 8. | | 357. 8. |

18. To Amount value of the following G.P. Notes sold by transfer viz:

| | | | |
|---|---|---|---|
| N° 00130/8947 of 54/55 P.W.S. of 5% | 600. | | |
| 00131/8947 | 900. | | |
| 00135/8953 | 800. | | |
| | | 2,300. | |
| Int. 30 Sept. 67 to 18 June 1868 | | 82 68. | |
| Add Premium 9% | | 2,382 6. 8. | |
| | | 207. | 2589 68 |

The Administrator General Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| May 8 | | B/ forward | | 86 | 10 9 |
| | 18 | By amount valued of the following G.P. Notes purchased thro' the Bank of Madras viz/: | | | |
| | | N: 00130/8947 /s/54/55 s/s/ 6/s/ | 600 . . | | |
| | | 00131/8947 | 900 . . | | |
| | | 00136/8953 | 800 . . | | |
| | | | 2.300 . . | | |
| | | Int. 30 Sept 67 to 11 May 68 | 70 9 7. | | |
| | | | 2,370 9 7. | | |
| | | Premium c 6/s/ | 138 . . | 2,508 | 9 7. |
| | 19 | By Cash paid proportion of charges for auditing the a/cs & for preparing & printing the schedules | | | |
| | | to 31 Dec 1867 | | 5. 15. 10 | |
| | 29 | By Cash paid for advertising in the Gazette of 28 April notice of application for Letters of Administration in proportion | | 2 6 . | |
| June | 2 | By Do paid Admor General's Commission c 2½ /s/ on Rs. 22 ---- received 7 May last. | | 8 10 | |
| | 4 | By Do paid for stamping Letters of Administration | | 8 . . | |
| | 5 | By Do paid Registrar for search to produce in Chambers the Petition for Administration filed | | 2 . . | |
| | 18 | By amount Principal of the following G.P. Notes sold by transfer viz/: | | | |
| | | N: 00130/8947 /s/54/55 Int. 9 /s/ 6/s/ | 600 . . | | |
| | | 00131/8947 | 900 . . | | |
| | | 00135/8953 | 800 . . | 2,300 | . . . |
| | 23 | By Cash paid for Advertising in the Gazette of 5 May 1868 notice of application for Letters of administration in pers. | | 1 3 . | |
| | | By do returned to be paid as follows: | | | |
| | | Admor General's commission at 6% on Rs. 102,902 - 14 - 2. being the amount of | | | |
| | | assets collected and distributed | Rs. 5145. 2. 4. | | |
| | | Less Amt charges in a/c as follows: | | | |
| | | 1867 July 2 | Rs. 2283 . 10. | | |
| | | Augt 3 | 90. 14 . | | |
| | | Sept 3 | 3. 4 . | | |
| | | Oct 8. | 32. 7 . | | |
| | | Nov 6. | 1. 13. . | | |
| | | Dec 2. | . 8. 10. | | |
| | | 1868 Jany 3 | 8. 15 . | | |
| | | Feby 4 | 5. 11. 2. | | |
| | | Mar 4 | 2. 3. 2. | | |
| | | April 2 | 36. 3. 10. | | |
| | | May 6 | 1. 13. . | | |
| | | June 2 | . 8. 10. 2467. 6. 8. | | |
| | | | 2677. 11. 8. | | |
| | | Administration Costs | 17. 12. . | | |
| | | Judges Clerk for swearing Admor Genl to his I. & a/c | 2. 8. . | | |
| | | Registrar for filing the said I. & a/c | 4. . . | | |
| | | Proportion of charges for auditing the a/cs and for preparing & printing the schedules | | | |
| | | &c & for incidental expenses &c | 33 13 . | 2,735 | 12. 8 |

# Cash Account of Estate of Thomas William Chapman Esq^re

From fol 40.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| May | 18. | | | | |
| June | 16. | To Cash received from Mr F. N. Abraham in full of the amount of Principal and Interest due on his Promissory Note dated 11 November 1867 | | | |
| | | | Bt forward | 18700 | 18,212 8 . |
| | | | | | 6,180 . . |
| | 30 | To Balance of Cash due carried down | | 18,700. | 24392 8. |
| | | | | | 3398 12 2 |
| July | 1 | To Balance on hand brought down | | 18700. | 27.791 4 2 |
| | " | To Amount value of the following G. P. Notes sold by transfer viz: | | 18700. | |
| | | No 10704 of 1854/55 for | £ 500 . . | | |
| | | Intt c 5 p^c 31 March to 30 June 1868 | 43 12 . | | |
| | | Add Premium c 9/4 p^c | 3543 12 . | | |
| | | 009027 £ 7/9/15 s 56/57 for | 323 12 . | | |
| | | Intt c 6 p^c 29 Feby to 30 June 1868 | £ 500 . . | | |
| | | Add Premium c 9/4 p^c | 8 5 4 | | |
| | | 12754 c 56/56 for | 508 5 4 | | |
| | | Intt c 4 p^c 31 March to 30 June 1868 | 46 11 . | 554 9 4 | |
| | | Deduct Discount c 6 p^c | 500 . . | | |
| | | 4036 c 42/43 | 5 . . | | |
| | | Intt c 4 p^c 1st February to 30 June 1868 | 505 . . | | |
| | | Deduct Discount c 6 p^c | 30 . . | 475 . . | |
| | | 22018 c 56/57 for | 500 . . | | |
| | | Intt c 5 p^c 29 Feby to 30 June 1868 | 8 11 5. | | |
| | | Add Premium c 9/4 p^c | 508 11 5. | | |
| | | 19188 c 56/57 for | 30 . . | 478 11 5 | |
| | | Intt c 5 p^c 29 Feby to 30 June 1868 | 4000 . . | | |
| | | Premium c 9/4 p^c | 66 10 8 | | |
| | | 14374 c 54/55 for | 4066. 10 8. | | |
| | | Intt c 5 p^c 31 March to 30 June 1868 | 370 . . | 4436 10 8. | |
| | | Add Premium c 9/4 p^c | 3000 . . | | |
| | | 0132 6/5816 c 56/57 for | 50 . . | | |
| | | Intt c 5 p^c 29 Feby to 30 June 1868 | 3050 . . | | |
| | | Premium c 9/4 p^c | 277 8 . | 3327 8 . | |
| | | 10704 c 54/55 for | 3000 . . | | |
| | | Intt c 5 p^c 31 March to 30 June 1868 | 37 8 . | | |
| | | Add Premium c 9/4 p^c | 3037 8 . | | |
| | | 0132 6/5816 c 56/57 for | 277 8 . | 3315 . . | |
| | | Intt c 5 p^c 29 Feby to 30 June 1868 | 1600 . . | | |
| | | Premium c 9/4 p^c | 26 10 8 | 1626 10 8. | |
| | | 10704 c 54/55 for | 118 . . | | |
| | | Intt c 5 p^c 31 March to 30 June 1868 | 1500 . . | | |
| | | Add Premium c 9/4 p^c | 18 12 . | 1518 12 . | |
| | | 003097/19459 c 56/57 for | 138 12 . | | |
| | | Intt c 5 p^c 29 Feby to 30 June 1868 | 600 . . | | |
| | | Premium c 9/4 p^c | 10 . . | 610 . . | |
| | | | 56. 8 . | | |

with the Administrator General. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 May | 18 | | B/ forward | | 27788 | 9 2 |
| | 19 | By Cash paid proportion of Charges for Auditing the accounts and for preparing and printing the Schedules to 31st December 1867. | | | 2 8 | |
| June | 16 | By do paid for stamps to Receipt for Rs 6180 | | | 1 | |
| | 19 | By Postage to T.N. Abraham Esq: Bangalore | | | 2 | |
| | | | | | 27791 | 4 2 |
| | 30 | By Balance on hand carried down | | 18700 | | |
| | | | | 18700 | 27791 | 4 2 |
| July | 1 | By Balance of Cash due brought down | | | 3398 | 12 2 |
| | | By amount Principal of the following G.P. Notes sold by transfer viz: | | | | |
| | | No 10704 of 5455 of 57 | Rs 1500 | | | |
| | | 10902 / 8791 / 56 / 57 of 57 | 500 | | | |
| | | 12764 of 35/36 of 47 | 500 | | | |
| | | 4036 of 42/43 of 47 | 500 | | | |
| | | 22018 of 56/57 of 57 | 4,000 | | | |
| | | 19188 of 56/57 of 57 | 3000 | | | |
| | | 4374 of 56/57 of 57 | 3,000 | | | |
| | | 0/32617/58161 of 56/57 of 57 | 1600 | | | |
| | | 11707 of 54/55 of 57 | 1500 | | | |
| | | 10209 / 10459 of 56/57 of 57 | 600 | | 18700 | |
| July | 2 | By Cash paid Admor Generals Commission c 2½% on Rs 6180 ... received 16 June last | | | 154 | 8 |
| August | 1 | By Do paid Do do Do on 25228-7 ... being the amount of assets collected and distributed | | | 1261 | 6 9 |

Less charged in this account:

| | | | |
|---|---|---|---|
| 1867 | July 2 | 20 | 14 5 |
| 1868 | Febry 4 | 300 | |
| | March 4 | | 4 |
| | April 2 | | 2 3 |
| | " | | 152 5 |
| | May 5 | | 4 |
| | July 2 | 154 8 / 630 6 5 | |

| | | | | |
|---|---|---|---|---|
| | | | 631 | 4 |
| 14 | By Amount transferred to the account of J.S. Garrett Esq in full of the claim of that Estate | | 13 | 11 |
| 19 | By Cash retained to be paid as follows: | | | |
| | Admor Generals Comn = 5% on Rs 210-10 ... being the value of preserved articles | 10 8 6 | | |
| | Less — overcharged 1st August 1866 | 12 | | |
| | | 9 12 6 | | |
| | Brett T.H. Spencer & Co in full of their claim | 60 | | |
| | Judges clerk for swearing Admor General to his I. and A/c | 2 8 | | |
| | Registers for filing do do | 5 | | |
| | Proportion of charges for auditing the a/c and for preparing & printing the Schedules and for incidental expenses &c | 15 | | |
| | | | 92 | 4 6 |

4107 4 6

to fol: 102 ... 18700 ...

Dr. Cash Account of Estate of Asst Surgn Joseph Augustin Fitz Patrick

from Vol 17 fol 286.

| | | | | | |
|---|---|---|---|---|---|
| 1868 May | 19 | | | | |
| | | To Govt | | 6,000. | 150. - |
| June | 30 | To Balance of Cash due carried down | | 6,000. | 150. - |
| | | | | | 954. 9. 2 |
| July | 1 | To Balance on hand brought down | | 6,000. | 1104. 9. 2 |
| | 6 | To Cash received from Mess Nelson Rose & Co being the balance at the Credit of the deceased's account with them | | 6,000. | - - |
| | 16 | To Cash received from Messrs Nelson Rose & Co being the amount deducted by the Bank of Madras on the order forwarded by them on the Bank of Madras Bangalore Branch | | - - | 20 3 4 |
| Augt | 31 | To Amt value of the following G.P. Note sold by us viz | | - - | - - |
| | | No 38325 of 56/57 @ 5% | Rs 1000. - - | | |
| | | Int - 29 Feby to 31 Augt 68 | 25. - - | | |
| | | | 1026 - - | | |
| Sept | 21 | To Interest from the Bank of Madras on P.N. No 44517 of 56/57 @ 5% Rs 5000: 29 Feby to 31 Augt 68 | 95 - - | | 1120. - |
| | | 38325 | 1000 | 26 - | |
| | | No 44517 of 56/57 for Rs | 5000 - - | | 150 - |
| | | Interest 31 Augt to 17 December 1868 | 74 14 11. | | |
| | | Add Premium @ 7 3/4 % | 387 8 - | | |
| | | | | | 5461 12 1 |
| December | 17 | To Amount value of the following G.P. Notes sold by transfer viz | | | |
| | | No 44517 of 56/57 for Rs | 5000 - - | | |
| | | Interest 31 Augt to 17 December 1868 | 74 14 11. | | |
| | | Add Premium @ 7 3/4 % | 387 8 - | | |

with the Administrator General &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| May | 19 | | By Balance brought down | | | 700. | 15. 2. |
| | " | By Cash paid proper charges for auditing the a/cs & for preparing & printing the schedules to 31st December 1867 | | | ✓ | 3. | 8. |
| June | 5th | By Postage to Lieut & Kindle Bombay | | | ✓ | | 6. |
| | 18. | By Do to Messrs Nelson Rose and Co Bangalore | | | ✓ | | 6. |
| | 26. | By amount deposited into the Bank of Madras for remittance to Mr Hamidge Esq East India Office London to be by him paid to Mrs Jessie Keogh the Residuary Legatee being a further advance from the residue of this Estate | | | ✓ | 400 | " |
| | | By stamp to Cheque No 167 | | | ✓ | " | 1 " |
| | | | | | | 1104. | 9. 2. |
| | 30 | By Balance on hand carried down | | 6000. | | | |
| | | | | 6000. | | 1104. | 9. 2. |
| July | 1 | By Balance of last due brought down | | | | 954. | 9. 2 |
| | 1 | By Cash paid the Bank of Madras being the Banks discount on Messrs Nelson Rose & Co order for Rs 20. 3. 4 | | | | | 4. |
| | | By Stamp to Receipt for Rs 20. 3. 4 | | | | | 1. |
| | 13. | By Postage to Messrs Nelson Rose & Co Bangalore | | | | | 1. |
| | 22nd | By Do to Do Do | | | | | 1 |
| | . | By Cash paid proportion of charges for packing the preserved articles of the deceased for transmission to Narmadukr Hamidge Esq East India Office London for delivery to the deceased's next of Kin as follows: | | | | | |
| | | a tin box | 1-12 | | | | |
| | | packing | -2 | | | | |
| | | Soldering the tin box | -2 | | | | |
| | | 2½ yards of Wax cloth | -15 | | | | |
| | | ⅓ thereof | 2-15- | | | | 15 8. |
| August | 1. | By Cash paid Admor Generals Commission @ 1½% on Rs 20-3-4 received 4th July last | | | | | 4 10. |
| | 17 | By do paid Messrs Arbuthnot & Co being proportion of shipping charges incurred by them on a parcel addressed to M. Hamidge Esq E. I. O. London containing the reserved articles of this estate | | | | | 4. 13. 4. |
| | 31 | By Amt Principal of the following G.P. Note sold by transfer viz: | | | | | |
| | | No 38325 of 56/57 @ 5% | | 1000. | | | |
| Oct | 1 | By Cash paid Admor Genl's comm @ 1½% on Rs 150 rec'd 21 Sept last | | | | 2 | 4. |
| | 19 | By do paid proportion of charges for auditing the a/c & for prep'g & printing the Schedules to 30 June 1868 | | | | 3. | 8. |
| December | 17. | By Amount Principal of the following G.P. Note sold by transfer viz: | | | | | |
| | | No 44517 of 1856/57 @ 5% for | | 5000 | | " | " |
| | 21 | By Cash retained as follows: | | | | | |
| | | Admor Genl's Comm @ 3% on Rs 6874-15-10 being the amount of assets collected | Rs 206-4- | | | | |
| | | | | to folio 125 — Rs 206-4- | | 6000. | 966 14. |

Dr. Cash Account of Estate of Collathoor Catava Nagavacharry

From Vol 17 fol 193.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| May | 19. | | | | |
| June | 30 | To Balance of Cash due carried down | | | |
| | | | B^t forward | 2,500 | 62 8. |
| | | | | | 221 10 |
| July | 1 | To Balance on hand brought down | | 2500. | 284 2 |
| September | 21. | To Interest received from the Bank of Madras on the following G.P. Notes viz: | | | |
| | | No. 63607 of 1856/57 of 5 p.C. for Rs. 2000. 29th Feby to 31st Augt Rs. 50. | | | |
| | | 70464 " " " 800: " " " Rs. 8. | | | 62 8. |
| Decr | 31 | To Balance of Cash due carried down | | 2500. | 62. 8. |
| | | | | | 223 10 |
| 1869 | | | | | |
| Jany | 1 | To Balance on hand brought down | | 2500. | 285. 11 |
| March | 13 | To Interest from the Bk. of Madras on G.P. No 63607 of 1856/57 of 5 p.C. for Rs 2000. 31st Augt to 28th Feby 1869 Rs 50. | | | |
| | | 70464 " " " 500 " " " Rs 8. | | | 62 8. |
| June | 30 | To Balance of Cash due carried down | | 2500. | 62 8 |
| | | | | | 224 11 |
| | | | | 2500 | 286 19 |

with the Administrator General Cr 74.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 May | 10 | | To forward | | 282 | 2 7 |
| " | | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1867 | | | 2 | " " |
| | | | | | 284 | 2 7 |
| June | 30 | By Balance on hand carried down | | 2500. | | |
| | | | | 2500. | 284 | 2 7 |
| July | 1 | By Balance of Cash due brought down | | | 221 | 10 7 |
| August | 10 | By Cash paid Streenevasea Iyengar the allowance ordered by the Court for the maintenance and education of the infant Callathoor Streenevasea Charry for May, June and July last @ Rupees 4 1/2 P month | | | 13 | 8 " |
| September | 18 | By Do paid Coopoo Unmall the allowance ordered by the Court for the maintenance and education of the infant Vadamall from 12th March to 12th Sept @ 5 Rs per month | | | 35 | " " |
| Oct | 1 | By Do paid Admor Genl's comn @ 2 1/2 % on Rs 62. 8. rec'd 21 Sept last | | | 1 | 9 " |
| | 12 | By Do paid Streenevasa Iyengar the allowance ordered by the Court for August and September last | | | 9 | " " |
| | 19 | By Do paid proportion Charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | 2 | 8 " |
| Nov | 16 | By Do paid Streenevasea Iyengar for the maintenance and ed: of the infr Callathoor Streenevasea Charry for Oct last | | | 4 | 8 " |
| | | | | | 285 | 11 7 |
| Dec | 31 | By Balance on hand carried down | | 2500. | | |
| | | | | 2500. | 285 | 11 7 |
| 1869 Jany | 1 | By Balance of Cash due carried down | | | 223 | 3 7 |
| | 18 | By Cash paid Streenevasa Iyengar the allowance ordered by the Court for the maintenance and education of the infant Callathoor Streenevasea Charry for November and December last | | | 9 | " " |
| March | 15 | By Do paid Coopoo unmall being Do Do for the maintenance of herself and the infant Vadamall from 12 Sept/68 to 12 March/69 @ Rs 5 1/2 P month | | | 33 | " " |
| April | 2 | By Do paid Admor General's Commission @ 2 1/2 % on Rupees 62. 8. " received 13th March last | | | 1 | 9 " |
| May | 14 | By Do paid Streenevasea Iyengar the allowance ordered by the Court for the maintenance and education of the infant Callathoor Streenevasea Charry Iyengar for January, February, March & April last @ Rupees 4 8. P month | | | 18 | " " |
| June | 30 | By Do paid proportion of Charges for Auditing the Accounts & for preparing & printing the Schedules to 31st Dec 1868 | | | 2 | " " |
| | | | | | 286 | 12 7 |
| | " | By Balance on hand carried down | | 2500 | | |
| | | | | 2500. | 286 | 12 7 |

(A)

# Cash Account of Estate of Lt Col. Samuel Henry Partridge

1868
June 17 To Cash received from the Agent Oriental Bank Corporation the Balance at the Credit of the deceased's deposit account with the Bank including interest ——— 5,538 5.

20 To amount received from the Agent Oriental Bank Corporation being the amount of Government Securities in their hands belonging to this Estate viz:

| | | |
|---|---|---|
| No 7651 of 59/60 of 5½ pct | 2,000 | |
| 7652 " " " | 2,000 | |
| 7653 " " " | 2,000 | |
| 7654 " " " | 1,000 | |
| 7655 " " " | 1,000 | |
| 7656 " " " | 1,000 | |
| 7657 " " " | 1,000 | 10,000. |

24. To Amount Principal of the following G. P. Note purchased by transfer viz:

| | | |
|---|---|---|
| No. 12072 of 54/55 of 5 p/c | 2,000 | |
| | | 12,000. 5,538. 5. |

July 1 To Balance of Cash in hand brought down ——— 12,000. 5,538. 5.

" " To Amount Principal of the following G.P. Note purchased by transfer viz:

| | | |
|---|---|---|
| No 10704 of 53/55 of 5 p/c | 3,500 | |
| | | 12,000. 3284. 2. |

October 8 To Cash received from the Bank of Madras on the following G. P. Notes viz:

| | | | |
|---|---|---|---|
| No 12072 of 54/55 of 5 p/c £ for Rs 2,000: 31st March to 30 Sept/55 | 50.. | | |
| 002873/10704 " " | 3500: | 875. | |
| | | | 1378 |

Dec 2 To do ——— do ——— No 7651 of 59/60 of 5 p/c 2,000. 31 May to 30 Nov/60. 55.

| | | |
|---|---|---|
| 7652 | 2000 | 55. |
| 7653 | 2000 | 55. |
| 7654 | 1000. | 27.8. |
| 7655 | 1000 | 27.8. |
| 7656 | 1000. | 27.8. |
| 7657 | 1000. | 27.8. |
| | | 275. |

31 To Balance of Cash due carried down ——— 16500. 9696. 8.
586. 4

1869
January 1 To Balance on hand brought down ——— 15500. 4282. 14

April 8. To Int. paid from the Bank of Madras on G.P.N. No 12072 of 1854/55 @ 5% R. 2000: 30 Sept. to 31 March 1869 ——— 15500.
002873/10704 do. ——— 3500.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| May | 22 | By Postage to the Adjutant Genl of the Army Bombay | | | | | 1 | |
| June | 5 | By Cash paid Registrar for filing Petition for Administration | | | | | 2 | |
| | 8 | By Do paid for Stamping Letters of Administration | | | | | 8 | |
| | 18 | By Do paid for advertising in the Daily News of the 23rd 30th May notice of application for Letters of Administration | | | | | 4 | 13 |
| | 17 | By Do paid for stamp to receipt for Rs 5538-5 | | | | | 1 | |
| | 20 | By Do paid the Agent Oriental Bank Corporation being the Bank's withdrawal commission c/a per cent on the Seven G.P. Notes belonging to this Estate, and now surrendered | | | | | 25 | |
| | 23 | By Do paid for advertising in the Gazette of 22nd 29th May, notice of application for Letters of Administration | | | | | 3 | 6 |
| | 24 | By amount of the following G.P. Note purchased by transfer viz: | | | | | | |
| | | No 12072 of 54/55 of 5 p. for | 2,000 | | | | | |
| | | Int. 31st March to 24th June 1868 | 23 | 5 | 4 | | | |
| | | | 2023 | 5 | 4 | | | |
| | | Add Premium c/a p. | 185 | | | | 2,208 | 5 4 |
| | | By Cash paid for Judges fiat. | | | | | 2 | 8 |
| | | | | | | | 2,254 | 2 4 |
| | 30 | By Balance of Cash &c on hand carried down | | | | 12,000 | 3,284 | 2 8 |
| | | | | | | 12,000 | 5,538 | 5 |
| July | 1 | By Amount value of the following G.P. Note purchased by transfer viz: | | | | | | |
| | | No 10704 of 55 for | 3,500 | | | | | |
| | | Int. c/a p. 31st March to 30th June 1868 | 43 | 12 | | | | |
| | | | 3543 | 12 | | | | |
| | | Add Premium c/a p. | 323 | 12 | | | 386 | 8 |
| | 2 | By Cash paid for sealing Letters of Administration | | | | | 3 | |
| | | By Cash paid Admor Generals Commission c 2½ p. on Rs 5,538. 5. received 17 June last | | | | | 138 | 3 |
| | | By Do paid Do Do 10,000 20 | | | | | 250 | |
| | 9 | By Do paid Registrar for search to produce in chambers the Petition for Admon filed | | | | | 2 | |
| | | By Do paid Do for Letters of Administration Rs 5 for regd Do Rs 1-8 | | | | | 6 | 8 |
| Augt | 19 | By Do paid for advt in the Gazette, notice of the grant of Letters of administration | | | | | 15 | 8 |
| September | 12 | By Do paid the Bank of Madras being renewal fee on the following G.P. Note viz: | | | | | | |
| | | No 02873/10704 P.W.S. of 1864/65 for Rs 3,500 | | | | | 1 | |
| October | 19 | By Do paid proctors charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868. | | | | | 6 | |
| Nov | 2 | By Do paid Admor Generals commission c 2½ p. on Rs 137-8 received 8 Oct 1868 | | | | | 3 | 7 |
| December | 23 | By Do paid Do Do 275 2 Dec 1868 | | | | | 6 | 14 |
| | | | | | | | 4282 | 14 11 |
| | 31 | By Balance on hand carried down | | | | 15,500 | | |
| | | | | | | 15,500 | 4,282 | 14 11 |
| 1869 | | | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | | 586 | 4 3 |
| February | 15 | By Cash paid for advertising in the Gazette notice of administering finally in proper time | | | | | 1 | 12 |

# Cash Account of Estate of James George Garrett Esquire

From fol 65.

| 1862 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 26 | | | | | | |
| June | 10 | To Cash received from J. T. Bissett Esqr. in full of his debt | Pd forward | 20. | 10,500 | 2,635. | 9 8. |
| | | To do do from Mrs. A. Ross in full of her debt | | " | " | 121 | " " |
| | 15 | To do do from R. E. Norcott Esqr. in part payment of his debt | | " | " | 54 | " " |
| | | To do do from the Estate of Capt. J. H. Hope the proportion of the Claim of the late J. S. Garrett against the Estate of Capt. Hope. | | " | " | 50. | " " |
| | 27 | To do do from Capt. J. L. Campbell on account of his debt to this Estate. | | " | " | 4 | 2 7. |
| | | | | " | " | 40. | " " |
| | | | | | | 2910 | 12 3 |

20 . 10500. 2910. 12 3

with the Administrator General 60r.

| 1861 | | | | | | |
|---|---|---|---|---|---|---|
| May 26 | | B/ forward | | | 2296 | 1. 9. |
| | 27 | By Postage to Messrs Nelson Rose & Co Bangalore | | | 1 | |
| | | By Do to W. S. Whiteside Esqr Chingleput | | | | 6. |
| June | 2 | By Do to Lieut R. Nelson Bellary | | | | 6. |
| | | By Do to P. A. Cole Esqre Vellore | | | | 6. |
| | | By Do to A. Lowe Esqre Bangalore | | | | 6. |
| | | By Cash paid Admor General's Commission @ 2½ p% on Rs 42. 5. 6. received 9th May last | | | 1. 1 | |
| | | By Do paid Do Do Do 70 16 | | | 1 12 | |
| | | By Do paid Do Do Do 43 10 | | | 1. 1 | 2. |
| | 8 | By Postage to R. E. Norfor Esqre South Arcot | | | | 6 |
| | | By Do to Mr A. A Lowe Salem | | | | 6 |
| | 9 | By Do to Cp Wellington Esqre London | | | 6 | |
| | | By Do to J. J Blisset Esqre Madras | | | 1 | |
| | 10 | By Stamp to receipt for Rs 121 | | | 1 | |
| | | By Do to Do for 54 | | | 1 | |
| | 13 | By Cash paid Rajoo for going twice to Sattur Chutthrum 70 miles from Madras, and serving Summons to Parthasarthy Iyengar in this Estate | | | 8 | |
| | 15 | By Do paid for stamp to receipt for Rs 50 | | | 1 | |
| | 16 | By Do paid the Madras Court of Small Causes being the cost of a Subpœna for Mr Kelly to attend and give Evidence against C. V. Parthasarthy Iyengar a debtor to this Estate | | | 8 | |
| | 18 | By Postage to Lieut R. B. Cummins Raipore | | | | 6. |
| | 19 | By Do to Lieut J. F. Powis Kurrachee | | | | 6. |
| | | By Do to W. H. Roberts Esq Salem | | | | 6 |
| | 22 | By Do to R. C. Nor for Esqre South Arcot | | | 1 | |
| | 23 | By Do to Do Do Port Novo | | | | 6. |
| | 25 | By Do to Capt R. S. Kennedy Malabar | | | | 6. |
| | | By Do to Lieut J. W. S. Butler Kurrachee | | | | 6. |
| | | By Do to Capt. J. H. S Johnson Vellore | | | | 6 |
| | | By Do to Lieut. J. Rogers Esq. Octacamund | | | | 6. |
| | 26 | By Do to W. S. Whiteside Esq. Chingleput | | | | 6. |
| | | By Do to Major J. L. Mest Bangalore | | | | 6. |
| | | By Do to The Revd S. A. Godfrey Coimbatore | | | | 6 |
| | | By Do to Mrs J. F. Rule Chittoor | | | | 6. |
| | | By Do to Revd T. Dealtry Arpar | | | | 6. |
| | 27 | By Stamp to receipt for Rs 46 | | | 1 | |
| | 29 | By Postage to C. P. Walker Esq. Salem | | | | 6. |
| | | | | | 2302 | 6. 11. |
| | 30 | By Balance of Cash in hand carried down | 20 | 10,500. | 608 | 5 4 |
| | | | 20 | 10,500. | 2,910. | 12. 3. |

See fol 89.

# Dr. Cash Account of Estate of Mr. James Wilson with

From Vol 17 fol 189.

| | | | |
|---|---|---|---|
| 1868 | | | |
| May 24. | | | |
| June 19. | To ~~cash received from the Secretary Superintendent of Madras Railway Company on account of the balance of pay due to the deceased~~ (see Vol 18 fol 179) | Brought forward £ | ~~5[illegible]~~ |
| June 30 | To Balance of Cash due carried down | | ~~5[illegible]~~ |
| Augt 31 | To Cash paid from Mr. J. M. Leod Esq. being money in his hands payable to the legal representatives of the late James Wilson deceased and decreed by the High Court in the Regular Appeal No 98 of 1867 Mr. Lord v Bill, to be paid over to such representatives | | 49. 3[illegible] |
| Sept. 22 | To Amount Principal of the following G.P. Notes purchased by transfer viz. | | 8,865. [illegible] |
| | No. L 022/2 of 1866/67 of 5% | 2500. | |
| | 85479 of | 1200. | |
| | 00171. of 1826 & 35/36 of 4% | 2500. | |
| | 00542 of 65/66 of 4% | 800. | |
| | 24002 of 1858/59 of 4% | 800. | |
| | | | 7800. [illegible] |

the Administrator General &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868. | | | | | | | | |
| May | 27. | | B/ forward | | | | 49 | 2 5. |
| June | 2 | By Postage to J. R. Milaw Esq. Pathanoor | | | | | | 6. |
| " | 19 | By Cash paid for stamps to Invoice for R. 84 as 6. | (See Vol 18 fol 199) | | | | | 6. |
| " | | By Postage to Mr C. Bill Ootacamund | | | | | | 6. |
| | | | | | | | 49. 3. 5. | |
| | 30 | By Balance of Cash on hand carried down | | | | | 54. 8. 8. | |
| | | | | | | | 49. 3. 5. | |
| July | 1 | By Balance of Cash due brought down | | | | | 49. 3. 5. | |
| | 3 | By Postage to Mr Gr. A Thepayee Mendelly & Co Coimbatore | | | | | | 6. |
| | 13 | By Do to Mr C. Bill Ootacamund | | | | | | 6. |
| | 20. | By Do to James McIvor Esq. Ootacamund | | | | | | 6. |
| | 30. | By Do to Mrs J. Milaw Pathanoor | | | | 6. | | |
| Augt | 17 | By Do to W. G. McIvor Esq. Ootc | | | | 1. | | 6. |
| | | to — do — do J Book post | | | | | | 6. |
| | | to Mr C. Bill do | | | | | 1. | |
| | 31 | By Stamps Invoice for Rs 8863. 11. 5. | | | | | | |
| September | 3 | By Cash paid Admr Generals Commission 2½ p/c on Rupees 8,863. 11. 5. received 31st August | | | | | 221 | 9 6. |
| | 4 | By Postage to W. G. McIvor Esq. Ootacamund | | | | | 1 | |
| | 7. | By Cash paid Quit Rent for 1866 and 1867 on three pieces of land at Ootacamund | | | | | 97 | 7 |
| | 10 | By Postage to A. A Rompell Esq. Neilgherries | | | | | 2 | |
| | | By Do to Do Registry fee | | | | | 4 | |
| | 15 | By Do to M. G. McIvor Esq Ootacamund | | | | | 1 | |
| | 22 | By amount value of the following G.P. Notes purchased by transfer viz: | | | | | | |
| | | No $\frac{L022}{2}$ of 1856/57 of 5% fa | | Rs 2,500 | . . | | | |
| | | 85479 — | | 1,200 | . . | | | |
| | | | | 3,700 | . . | | | |
| | | Int. @ 5% from 31st Augt to 22nd Septr 1868 | | 11 4 10 | | | | |
| | | | | 3711 4 10 | | | | |
| | | Add Premium @ 9% | | 333 | . . | | 4,044 | 4 10. |
| | | 00171 of 1525 of 35/36 of 4% | | 2,500 | . . | | | |
| | | Int. @ 4% from 31st March to 22nd Septr 1868 | | 47 12 5. | | | | |
| | | | | 2,547 12 5. | | | | |
| | | Deduct Discount @ 5½% | | 137 8 | . . | | 2,410 | 4 5. |
| | | 00572 of 1865/66 of 4% fa | | 800 | . . | | | |
| | | Int. @ 4% from 1st May to 22nd Septr 1868 | | 12 8 6 | | | | |
| | | | | 812 8 6. | | | | |
| | | Deduct Discount @ 5½% | | 44 | . . | | 768 | 8 6. |
| | | 24002 of 54/55 of 4% | | 600 | . . | | | |
| | | Int. @ 4% from 30 June to 22nd Septr 1868 | | 4 8 10 | | | | |
| | | | | 504 8 10 | | | | |
| | | Deduct Discount @ 5½% | | 27 8 | . . | | 477 | . 10. |
| | | By Postage to N. A Rompell Esq. Neilgherries | | | | | 1 | |
| | | By Postage to Messrs Mendelly & Co Coimbatore | | | | | | 6. |

# Dr. Cash Account of Estate of Charles William Maitland Esquire

From Vol 14 fol 193

| | | | |
|---|---|---|---|
| 1868 June 2 | | B/ forward | 155 0 0 |
| July 1 | To Balance of Cash on hand brought down | | 55. 4. 3. |
| Augt 25 | To Cash paid from the Dy Collector in charge Currency Department Calcutta being the amount of Currency Note No B/9 37,600. for R 20. the half of which note was said to be lost — less annas four for Commission | | 19. 12. |
| 1869 January 1 | To Balance of Cash on hand brought down | | 75. -. |
| July 1 | To Balance of Cash on hand brought down | | 65. 11. 4. |
| 1870 Jany 1 | To Balance of Cash on hand brought down | | 65. 11. 4. |
| July 1 | To Balance of Cash on hand brought down | | 65. 11. 4. |
| 1871 Jany 1 | To Balance of Cash on hand brought down | | 65. 11. 4. |
| July 10 | To Balance of Cash on hand brought down | | 65. 11. 4. |
| 1871. January 1. | To Balance of Cash on hand brought down | | 65 11 4 |
| July 1. | To Balance of Cash on hand brought down | | 65. 11. 4. |
| 1873 Jany 1 | To Balance of Cash on hand brought down | | 65 11 4 |
| July 1 | To Balance of Cash on hand brought down | | 65. 11. 4. |
| 1874 January 1. | To Balance of Cash on hand brought down | | 65 11 4 |
| July 1. | To Balance of Cash on hand brought down | | 65. 11. 4. |
| 1875 Jany 1 | To Balance of Cash on hand brought down | | 65 11 4 |
| July 1. | To Balance of Cash on hand brought down | | 65 11 4 |

with the Administrator General. 6r 78.

| | | | | | |
|---|---|---|---|---|---|
| 1868 June | 2 | | B/ forward | | 100. 5 6. |
| | 30 | By Balance of Cash on hand carried down | | | 55. 4. 3 |
| | | | | | 155. 9. 9 |
| July | 2 | By Cash paid Mrs Julia Maitland for the maintenance and education of the deceased's two sons for last month from the interest on the funds set apart for them (See pol 87) | | | " |
| Augt | 17 | By Postage to P. A. Cole Esq Calicut | | | 2. |
| | 28 | By do to do do | | | 6. |
| Sept | 3 | By Cash paid Acmr Genl's comm 2½ % on Rs 19.12 - | | | 7. 11. |
| | 11 | By do paid Victoria Rosaline Hawkins in full of the claims of Mr F. N. Abraham | | | 8. 10. |
| Nov | 13 | By Postage to P. S. Hudson Esq Deccan | | | 6. |
| | | | | | 9. 4. 11. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65. 11. 4 |
| | | | | | 75. 3 |
| 1869 June | 30 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| 1870 June | 30 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65. 11. 4 |
| 1871 June | 30 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| June | 30 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65. 11. 4. |
| 1873 June | 30 | By Balance of Cash on hand carried down | | | 65 11 4 |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65. 11 4. |
| 1874 June | 30 | By Balance of Cash on hand carried down | | | 65 11. 4. |
| Dec | 31 | By Balance of Cash on hand carried down | | | 65 11 4 |
| 1875 June | 30 | | | | |

# Dr. Cash Account of Estate of Surgn Majr David Rte Morton

From fol 12.

| | | | | |
|---|---|---|---|---|
| 1868 June 24 | To Amount Principal of the following G.P. Note purchased by transfer viz: | | | |
| | | B/ forward . . | 8,500 | 12,260 4 10 |
| | No 00240/4013 of 54/55 of 5% | . . | 2,000 | |
| | | | 10,500. | 12,260. 4. 10. |
| July 1 | To Balance of Cash &c on hand brought down | . . | 10,500. | 1,069. 1. . |
| 16. | To Int received from the Bank of Madras on G.P.N. No 34405 of 56/57 of 5% for Rs 2,000: 29th Feby to 31st Augt 1868 | . . . | | 80 . . |
| September 21 | To D. D. D. No 76445 of 1856/57 of 5% S. Rs 2,000: 29th Feby to 31st Augt 1868. 50 | . . . | | |
| Oct 8. | To D. D. D. No 35876. 500 . . 12 8. | . . . | | 62 8 . |
| 22 | To Amount value of the following G.P. Notes sold by transfer viz: | | | |
| | No 00240/4013 454/55 of 5% 2,000. 29th Feby to 31st Augt /68 | . . . | | 1 50. |
| | No 35876 of 56/57 of 5% for Rs 500. | | | |
| | Int. 31st Augt to 22nd Octr 1868 3 9 9 | | | |
| | Add Premium @ 9% 46 . . 49 9 9 | | | |
| | Less Discount @ 6 3/8 % 30 3 9 | | | |
| 28 | To Amount of the following G.P. Notes sold thro the Bank of Madras viz: | | | 5 15 9 9 |
| | No 23494 of 1854/55 of 4½ for Rs 4000 . . | | | |
| | Int. 30 June to 27th October 1868 82 . . | | | |
| | Discount @ 6 3/8 % 246 . . 4052 . . | | | |
| | No 00240/4013 of 1854/55 of 5% 2,000 . . | | | |
| | Int. 30th Sept to 27th Octr 1868 7 8 . | | | |
| | Premium @ 5 1/2 % 110 . . 2007 8 . | | | |
| | No 76445 of 1856/57 of 5% 2000 . . | | 2117 8 . | |
| | Int. 31st Augt to 27th October 1868 15 13 4 | | | |
| | Premium @ 8 1/8 % 162 . . 2015 13 4 | | | |
| | No 30385 of 59/60 of 5½ % 2000 . . | | 2,188 5 4 | |
| | Int. 31st May to 27th October 1868 144 14 8 | | | |
| | Premium @ 13 3/8 % 272 8 . 2044 14 8 | | 2317 6 8. | |
| | Less Brokerage @ 1/16 % | | 10430 4 - | |
| | Less Renewal fee | | 6 4 - | |
| | | | 10424 - - | |
| | | | 1 . . | |
| | | | | 10,103 |

with the Administrator General 6r

| | | | | | | |
|---|---|---|---|---|---|---|
| 1865 June | | B/forward | | | 8,982 | 11 6 |
| 24 | By Amount value of the following G.P.N. purchased by transfer viz: | | | | | |
| | No 00240/40013 of 54/55 of 5% | 2,000 . . | | | | |
| | Int: 31st March to 24 June 1865 | 23 5 4 | | | | |
| | | 2,023 5 4 | | | | |
| | Add Premium on 9/4 % | 185 . . | | | 2,208 | 5 4 |
| | | | | | 11,191 | 3 10 |
| 30 | By Balance of Cash in hand carried down | | | 10,500. | 1,069 | 1 " |
| | | | | 10,500. | 12,260 | 4 10 |
| July 1. | By Cash paid Admr General's Commission @ 1/2 % on Rs 80 — received 16 July last. | | | | 1 | 3 2 |
| 19 | By Cash paid for advtg in the Gazette, notice of administering finally | | | | 1 | 2 |
| September 17. | By Postage to the President Committee of Adjustment Port Blair | | | | 1 | 0 |
| October 1. | By Cash paid Admr General's Commission @ 1/2 % on Rupees 62. 8 — received 21st Sept last. | | | | 15. | |
| 19 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | | 9 | 2 1 |
| 22. | By Amount Principal of the following G.P. Note sold by transfer viz: | | | | | |
| | No 35870 of 1856/57 of 5% for | | | 500. | | |
| | in full of their claim | | | | 234 | 1 2 |
| 24 | By Cash paid Messrs Bainbridge Byard Dair & Co in full of their claim | | | | 1 | 0 |
| | By Do paid for Stamp to Cheque No 293 | | | | | |
| 26 | By Amount deposited into the Bank of Madras for remittance to M. Hornidge & Co Calcutta. Media Office Sundry to be by them paid to the undermentioned parties in full of their respective claims: | | | | | |
| | | | Rs | | Rs | |
| | Mrs Emma Margaret Farmer | 35 11 2 | | | 385 | 4 |
| | Mrs A Gilbert Chatham, Canterbury | 130 . . | 1300 . . | | | |
| | Mrs Jane Morton, Widow Chesham Bucks | 100 . . | 1000 . . | | | |
| | Mr Dewsnap | 12 . . | 120 . . | | 2,775 | 4 |
| | | | | | 1 | 0 |
| " | By Cash paid for Stamp to Cheque No 292 | | | | | |
| 28 | By Amount Principal of the following G.P. Notes sold thro' the Bank of Madras viz: | | | | | |
| | No 23490 of 1/2 % L of 1854/55 | 4000 . . | | | | |
| | 00240/40013 of 1854/55 of 5% | 2000 . . | | | | |
| | 76445 of 1856/57 of 5% L | 2000 . . | | | | |
| | 30385 of 1859/60 of 5 1/2 % | 2000 . . | | 10000 | | |
| 29 | By Cash retained as follows: | | | | | |
| | Admr Genl's comn on Rs 12,402. 12. 10 being the amt of amt. allowed & distd @ 3% | | | | Rs 372. 1. 4. | |
| | Less — charged 1868 July 4. | | Rs 33. 14. 6 | | | |
| | June 2 | | 150. 7. | | | |
| | Augt 1. | | 1. 3. 2. | | | |
| | Oct 1. | | 1. 15. | 186. 1. 3 | | |
| | | | | 186. 1. | | |
| | Claims. Messrs Gillanders Arbuthnot & Co for Mr Green of Calcutta | | 65 2. | | | |
| | | | 16. . | | | |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esquire

From fol 64.

| 1868 | | | | |
|---|---|---|---|---|
| June 11 | | B/ forward | 8,500. | 3,485. 14. 3. |
| 30 | To Balance of Cash due carried down | | 8,500. | 3485. 14. 3. |
| | | | 1,906. 6. 8. | |
| July 1 | To Balance on hand brought down | | 8,500. | 5,392. 4. 11 |
| 7 | To Cash Received from the Bank of Madras Interest due from 31st December to 30th June 1868 on the undermentioned G. P. Notes of the 4% Loan of 54/55 viz/t. | | 8,500. | . . |
| | No 25574 of 1854/55 of 4% for Rs 1500: 31st Dec/r to 31 June 68 | 30. | | |
| | 9776 of 42800 | 1500: | | |
| 14 | To Cash Received from A De Closet Esqre rent of House on the Poonamallee Road for June last. | 30. | | 60. |
| 15 | To Cash Received from H Morrison Esqre rent of House in Rundalls Road at Vepery for June last. | | | 100. |
| August 1 | To Cash Received from Messrs Parriet & Co in further part payment of their debt of Rs 20,000 to this Est. to as follows: | | | 90. |
| | Interest on Rs 17,000 (Balance of Principal) from May to July 92 @ 9% | Rs 382. 8. | | |
| | In further part payment of Principal | 1000. | | |
| 12 | To Cash Received from H. Morrison Esqre being rent of House in Rundalls Road Vepery for July last | | | 1,382. 8. |
| 14 | To Cash Received from A De Closet & Esqre rent of House on the Poonamallee Road for July last | | | 90. |
| 15 | To Int/rest from the Bank of Madras on G.P. No 21274 of 42/43 of 4% @ 500: 1st Feby to 1 Augt 68 | 10. | | 100. |
| Sept 8. | To Cash paid from A. De Closett Esq/r being rent of House on the Poonamallee road for Augt last | 8421 of 40 of do 1000. do 20. | | 30. |
| 15 | To do from H Morrison Esq/r being rent of House in Rundalls road for | | | 100. |
| | | | | 90. |

pr/th the Administrator General Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868, June | 11. | | By Brought forward | | 5,368 | 4. 11. |
| | 16. | | By Cash R. Appiah in full of his claim | 24 | | |
| | | | | | 5,392 | 4. 11. |
| June | 30. | | By Balance of Security on hand carried down | 8,500. | | |
| | | | | 8,500. | 5,392. | 4. 11. |
| July | 1. | | By Balance of Cash due brought down | | 1,906 | 6. 8. |
| | 2. | | By Cash paid Admor General's Commission @ 2½ p.c. on Rs. 27-8. received 8 June last | | | 11. |
| | " | | By D. paid D. D. 90 | | | 2 4. |
| | " | | By D. paid D. D. 100 11 | | | 2 8. |
| | 6. | | By D. paid Pompa Naick his wages as Gardener attached to the House in Rundalls Road Vepery for June last | | | 5. |
| | " | | By D. paid Chellappen his wages as Gardener attached to the House on the Poonamallee Road for June last | | | 6. |
| | 11. | | By D. paid the Municipal Collector of Madras, Assessment for the year 1868 on the undermentioned premises viz: | | | |
| | | | No. 1 & 9 in Rundalls Road | | | 90. |
| | | | No. 44 in Poonamallee Road | | | 90. |
| | " | | By D. paid for Stamp to Cheque No. 182 | | | 1. |
| | 14 | | By D. paid for stamp to Receipt for Rs. 100 | | | 1. |
| | 15 | | By D. paid for stamp to Receipt for Rs. 90 | | | 1. |
| August | 1. | | By D. paid for stamp to Receipt for Rs. 1382-8 | | | 1. |
| | " | | By D. paid Admor General's Commission @ 2½ p.c. on Rs. 60. received 7 July last | | | 1 8. |
| | " | | By D. paid D. D. 100 14 | | | 2 8. |
| | " | | By D. paid D. D. 90 15 | | | 2 4. |
| | 5. | | By D. paid Baba Naick his wages as Gardener of House in Rundalls Road for July last | | | 5. |
| | " | | By D. paid Chellappen D. D. on the Poonamallee Road | | | 6. |
| | 12 | | By D. paid for stamp to Receipt for Rupees 90. | | | 1. |
| | 14 | | By D. paid for stamp to Receipt for Rupees 100. | | | 1. |
| September | 3. | | By D. paid Admor General's Commission @ 2½ p.c. on Rupees 1382-8 received 1st August last. | | 34. | 9. |
| | " | | By D. paid D. D. 90 12 | | | 2 14. |
| | " | | By D. paid D. D. 100 14 | | | 2 8. |
| | " | | By D. paid D. D. 30 15 | | | 12. |
| | 7 | | By D. paid Baba Naick his wages as gardener of House in Rundalls road for Aug. last | | | 5. |
| | 7 | | By D. paid Chellappen gardener of House on the Poonamallee road for 25 days in August & 6 for the | | | 14. 13. |
| | 8 | | By Stamps to vest for Rs 100. | | | 1. |
| | " | | By Cash paid A. D. Blosett Esq being the sum disbursed by him to Kunnyappen gardener, for six days in July last. | | | 1. 5. |
| | 12 | | By D. paid renewal fee on Bill No. 020743/1899 for Rs. 2500. | | | 1. |
| | 15 | | By D. paid for Stamp to Receipt for Rs 90 | | | 1. |
| Oct | 1 | | By D. paid Rs 100 - ned 8th Sept last | | | 2. 8. |

Dr.

## Cash Account of Estate of Colonel Augustus D. Butts

From Jal 71.

| | | | |
|---|---|---|---|
| 1868 | | | |
| June 23 | B/ forward | 95500. | 5380. 4 |
| | | 95500. | 5380. 4 |

with the Administrator General

1869
June 23

| | | | | | |
|---|---|---|---|---|---|
| | | | B/forward . . | 2,300. | 5,351. 2. 8. |

By Balance of Cash and Government Securities in favor of this Estate paid and delivered over to John Shaw Esq the constituted Attorney of Mrs Hannah Georgina Elizabeth DeButts widow and Executrix in England of the deceased's Estate pr:

In Sixty Seven (67) Govt Securities:-

| | | | | | |
|---|---|---|---|---|---|
| | | | B/forward | 36,000. | |
| No 27210 | £42/43&47 | d. 1,600. | | | |
| 27071. | — do — | 1,100. | No 19895 | £56/57&57. | 2500. |
| 8591. | — do — | 500. | 38768 | — do — | 3,000. |
| 8578 | — do — | 500. | 38767. | — do — | 3,000. |
| 28320. | — do — | 2,100. | 25114 | — do — | 3,000. |
| 8564. | — do — | 700. | 25113 | — do — | 3,000. |
| 4968. | £65/66&47 | 1,100. | 19204. | — do — | 1,500. |
| 42749. | £54/55&47 | 500. | 19203 | — do — | 1,500. |
| 31474 | — do — | 1,000. | 18652. | — do — | 1,000. |
| 31473 | — do — | 1,000. | 18651 | — do — | 1,000. |
| 31472. | — do — | 700. | 8237 | — do — | 1,500. |
| 3471. | — do — | 700. | 008589/3750 | — do — | 2,000. |
| 31470. | — do — | 700. | 541 | — do — | 2,000. |
| 31469. | — do — | 700. | 646 | — do — | 10,000. |
| 31468 | — do — | 700. | 387 | — do £47/27 | 1,000. |
| 31467 | — do — | 700. | 360. | — do — " — | 1,000 |
| 31466. | — do — | 700. | 160 | — do — " — | 1,000. |
| 31465 | — do — | 700. | 4149 | £59/60&57/27 | 1,000. |
| 31464 | — do — | 700. | 4148 | — do — | 1,000. |
| 31463 | — do — | 500. | 4150. | — do — | 1,000. |
| 31462 | — do — | 1,000. | 4147. | — do — | 1,000. |
| 31461. | — do — | 1,000. | 4146 | — do — | 1,000. |
| 31460. | — do — | 1,000. | 4145 | — do — | 1,000. |
| 31457. | — do — | 700. | 4144 | — do — | 1,000. |
| 31458 | — do — | 700. | 4143 | — do — | 1,000. |
| 31457. | — do — | 700. | 4142 | — do — | 1,000. |
| 31456. | — do — | 1,000. | 4141. | — do — | 1,000. |
| 31454 | — do — | 1,000. | 002927/6573 | £35/36&47. | 3,000. |
| 31452 | — do — | 500. | 8170 | £59/60&57/27 | 2,000. |
| 83320 | £56/57&57. | 2,000. | 24335 | — do — | 1,000. |
| 83819 | — do — | 2,000. | 83649 | £56/57&57. | 1,000. |
| 49898 | — do — | 2,500. | 12285 | £54/55 — " — | 500. |
| 49897 | — do — | 2,500. | 6037 | £56/57 — " — | 1,000. |
| 49896 | — do — | 2,500. | 005866&97214 | £ — do — | 700. |
| Carried above — | | do 36,000. | | | |

| | | |
|---|---|---|
| | 95,200. | |
| | | 29. 1. 4. |
| In Cash | 95,200. | 5,380. 4. 0 |

23rd June 1869

82

Dr. Cash Account of Estate of Colonel Augustus D^c Butts

From fol 81.

| | | | | |
|---|---|---|---|---|
| 1868 | | | | |
| June 23 | To Cash retained in my account closed under this date to be paid as follows: | | | |
| | Admor Genl's Comr | | | 2677. 11. 8. |
| | Admon Cost | | | 17. 12. . |
| | Judges clerk | | | 2. 8. . |
| | Register | | | 4. . . |
| | Audet &c | | | 33. 13. . |
| | | | | 2735. 12. 8 |
| July 1 | To Balance of Cash on hand brought down | | | 2735. 3. 8. |
| 1869 | | | | |
| June 1 | To Balance of Cash on hand carried down | | | 2733. 3. 8. |
| | | | | 28. 5. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 28. 5. 10. |
| 1870 | | | | |
| June 1 | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| 1871 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| 1872 | | | | |
| January 1. | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| July 1. | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| 1873 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 26. 5. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 26. 5. 10. |

with the Administrator General (E)

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| June | 23 | By Stamp Cheque No 162 | | | 1 |
| | 24 | By Cash paid for Judges fiat | | 28 | |
| | | | | 29 | |
| | 30 | By Balance of Cash on hand carried down | | 2733 | 8 |
| | | | | 2735 | 12 8 |
| July | 2 | By Cash paid for sealing Letters of Administration | | | 3 |
| | | By D° paid Admor Generals Commission on Distributions | | 2677 | 11 8 |
| | 9 | By D° paid Registrar for Letters of Administration £5 for regt & D° (fo 3) £2 2 4 Copy of Will annexed to D° (fo 6) £0 6 for registering D° £1 1 8 | | 17 | 12 |
| | | By D° paid for stamp to Cheque No 179 | | | 1 |
| October | 19 | By D° paid for printing & charges for Auditing the accounts & for preparing & printing the Schedules to 30th June 1868 | | 9 | 2 2 |
| | | | | 2704 | 13 10 |
| Dec | 31 | By Balance of Cash on hand carried down | | 28 | 5 10 |
| | | | | 2733 | 8 |
| 1869 | | | | | |
| June | 30 | By Cash paid for printing & charges for auditing the Accounts & for preparing & printing the Schedules to 31st Dec 1868 | | 2 | |
| | | By Balance of Cash on hand carried down | | 26 | 5 10 |
| | | | | 28 | 5 10 |
| Dec | 31 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| 1870 | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| Dec | 31 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| 1871 | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| Dec | 31 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| 1872 | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| Dec | 31 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| 1873 | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | 26 | 5 10 |
| Dec | 31 | By Balance of Cash on hand carried down | | 26 | 5 10 |

# Dr. Cash Account of Estate of William Daniel Kohlhoff Esqre

From fol 87.

| | | | | | |
|---|---|---|---|---|---|
| 1858 June 26 | | To Ballance B/ forward. | | 11.700 | 17.318 9 9 |
| July 1 | To Ballance of Cash on hand brought down | | | 1125. 12. 11 | |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1846 June | 26 | | B/forward | | 11,700. | 16,192 5 11. |
| | | By cash paid for stamps to Cheque N°147 | | | | 1 - |
| | 29 | By Postage to Sashapien Vakeel Tanjore | | | | 2 - |
| | | By Registry fee | | | | 4. |
| | | | | | 11,700. | 16,192. 12. 11. |
| | 30 | By Balance of Cash on hand carried down | | | | 1,125. 12. 10. |
| | | | | | 11,700. | 17,318 9 9 |
| July | 1 | By Postage to Sashier Tanjore | | | | 1 - |
| | | By Cash paid for a Stamp paper for a General Power of Attorney in favor of Punchanada Iyer | | | | 4 - - |
| | 4 | By Postage from the Principal Sadr Amin Tanjore | | | | 2 - |
| | | By Do to Runganada Sastry Tranquebar | | | | 6. |
| | | By Do to Punchanada Iyer Vakil Trichinopoly | | | | 1 - |
| | 7 | By cash paid for the purchase of Stamp papers for six Vakalutes in favors of Ranganatha Sastry | | | | 3 - - |
| | | | | | | 6. |
| | 16 | By Postage to Runganada Sastry Tranquebar | | | | 1 - |
| | | per Book Post | | | | 6. |
| | | By Do to The Principal Sadr Amin Tranquebar | | | | 1 - |
| | 17 | By Do to Vakil Punchanada Iyer Trichinopoly | | | | 1 - |
| | 18 | By Do to Vakil Sashier Tanjore | | | | |
| | 21 | By Cash paid for ten Stamp'd papers for ten Vakalutes in favors of Vakil Sashier of Tanjore to one certain parties indebted to this Estate | | | | 5 - - |
| | | | | 1 - | | |
| | 22 | By Postage to Vakil Sashapien Tanjore | | 6 | | |
| | | to Amby Iyer Do | | 6 | | 2 - |
| | | to The Principal Sadr amin Do | | | | |
| | | By Cash paid for ten Stamp'd papers for ten Vakalutes in favors of Vakil Sashier of Tanjore to one certain parties indebted to this Estate | | | | 5 - - |
| | | | | | | 6. |
| | 23 | By Postage from the Principal Sadr Amin Tanjore | | | | 1 - |
| | 24 | By Do to Sashier Vakil Tanjore | | | | 1 - |
| | 25 | By Do to D. F. Kohlhoff Esqr Do | | | | 3 - |
| | 28 | By Do to The Principal Sadr Amin Tanjore | | 6 | | |
| | 29 | By Do to D. F. Kohlhoff Esqr Do | | 6 | | |
| | | By Do to The Principal Sadr Amin Do | | 6 | | |
| | | By Do to Do Do Do | | 6 | | |
| | | By Do to Punchanada Iyer Trichinopoly | | 6 | | |
| | | By Do to Sashier Tanjore | | 1 - | | 3 6 |
| | | By Do to Do Do per Book post | | | | 1 - |
| August | 1 | By Do to D. F. Kohlhoff Esqr Tanjore | | | | 4 - - |
| | 4 | By Cash paid for stamping one General Power of Attorney. | | 6 | | |
| | 7 | By Postage to Vakeel Punchanadier Tiruady | | 1 - | | 1 6 |
| | | Do per Book post | | | | |

Dr.

# Cash Account of Estate of Soobamah (In Trust for Abboyee)

from fol 5.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | | | | 6,100. | 326. 9. 3. |
| Augt 15 | To Int.pcd from the Bank of Madras on F.D.R. No 27444 of 42/43 of 4½ p.c. | 500: | 1st Feby to 1st Augt 68. | 10- | | | |
| | | 7017 do | 600: do | 12- | | | 22 - |
| Sept 21 | To do do | 81274 of 56/57 of 5% | 500: 29 Feb to 31 Augt 68 | 12-8. | | | |
| | | 013270/849 85 of do | 500 | 12-8. | | | |
| Dec 2 | To do do | 017538/32776 | 500. | 12-8. | | | 37. 8. |
| | | 4632 of 59/60 of 5½ p.c. | 1000: 31 May to 30 Nov/68. | 27.8. | | | |
| | | 29276 | 1000 | 27.8. | | | |
| | | 27794 | 1000: | 27.8. | | | |
| | | 7298. | 500 | 13.12. | | | 96 4. |
| 1869 | | | | | | | |
| January 1 | To Balance of Cash &c on hand | | | | | 6,100. | 482. 5. 4. |
| February 6 | To Int.pcd from the Bank of Madras on F.D.R. to Sept to | 27444 of 1842/43 of 4½ p.c. | 500: 1st Augt/68 to 1st Febry 1869 | 10. | | | |
| | | 7017 do | 600 do | 12. | | | 22 - |
| March 13 | To do do | 81274 of 56/57 of 5% | 500 31 Augt/68 to 28 Feby/69 | 12 8 | | | |
| | | 013270/849 85 do | 500 do | 12 8. | | | |
| June 7 | To do do | 017538/32776 | 500 do | 12 8. | | | |
| | | 4632 of 1859 half 5% p.c. | 1000 do | 27 8. | | | 37 8. |
| | | 29276 do | 1000 do | 27 8. | | | |
| | | 27794 do | 1000 do | 27 8. | | | |
| | | 7298 do | 500 do | 13 12. | | | 96 4. |
| July 1 | To Balance of Cash &c on hand brought down | | | | | 6,100. | 592. 4. |
| | | | | | | 6,100. | 551. 4. |

with the Administrator General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | | |
| July | 2 | By Cash paid Administrator General's Commission @ 2½ p.c. on Rs. 96. 4. received 8th June last. | | | | | 2 | 6 | 6. |
| | 3 | By Do. paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for June last. | | | | | 6 | . | . |
| August | 4 | By Do. paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for July last | | | | | 6 | . | . |
| September | 3 | By Do. paid Admor General's Commission @ 2½ p.c. on Rupees 22. received 15 August last. | | | | | | 8 | 10. |
| | 7 | By Do. paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for August last | | | | | 6 | . | . |
| Oct | 1 | By Do. paid Admor Genl's Comm. @ 2½ p.c. on Rs. 37. 8. recd 21 Sept last | | | | | | 15 | . |
| | 12 | By Do. paid M. Annasawmy Pillay the allowance ordered by the Court for Sept. last | | | | | 6 | . | . |
| | 19 | By Do. paid proportion of charges for auditing the Accounts & preparing and printing the Schedules to 30th June 1868 | | | | | 3 | 8 | . |
| Nov | 4 | By Do. paid M. Annasawmy Pillay the allce ordered by the Court for the maintce and education of the infant Ramiah for Octr 1868. | | | | | 6 | . | . |
| | | | | | | | 6 | . | . |
| Dec | 7 | By Do. paid Do. Do. Do. for Novr | | | | | | | |
| | 23 | By Do. paid Admor General's Commission @ 2½ p.c. on Rs. 96. 4. received 2d December 1868. | | | | | 2 | 6 | 6. |
| | | | | | | | 45 | 12 | 10. |
| | 31 | By Balance of Cash &c. on hand carried down | | | 6100. | | 436 | 8 | 5 |
| | | | | | 6100. | | 482 | 5 | 5. |
| 1869 | | | | | | | | | |
| January | 5 | By Cash paid M. Annasawmy Chetty for the maintenance and education of the infant Ramiah for December last | | | | | 6 | . | . |
| February | 8 | By Do. paid M. Annasawmy Chetty the allowance ordered by the Court for the maintenance and education of the infant Ramiah for January last | | | | | 6 | . | . |
| March | 3 | By Do. paid Admor General's commission @ 2½ p.c. on Rs. 22. received 6th Feby last | | | | | | 8. | 10. |
| | 5 | By Do. paid M. Annasawmy Chetty being the allowance ordered by the Court for the maintenance and education of the infant Ramiah for February last | | | | | 6 | . | . |
| April | 2 | By Do. paid Admor General's Commission @ 2½ p.c. on Rupees 37-8. received 13th March last. | | | | | | 15 | . |
| | 14 | By Do. paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for March last | | | | | 6 | . | . |
| May | 7 | By Do. paid Do. Do. Do. for April last | | | | | 6 | . | . |
| June | 5 | By Do. paid Do. Do. Do. for May last | | | | | 6 | . | . |
| | 30 | By Do. paid proportion of charges for Auditing the Accounts for preparing & printing the Schedules to 31st Dec 1868 | | | | | 3 | 8 | . |
| | | | | | | | 40. | 15. | 10. |
| | 4 | By Balance of Cash &c. on hand carried down | | | 6100. | | 551. | 4. | 7. |
| | | | | | 6100. | | 592. | 4. | 5. |
| 1869 | | | | | | | | | |
| July | 2 | By Cash paid Admor General's Commission @ 5 p.c. on Rs. 96. 4. received 4th June last | | | | | 4 | 13 | . |
| | 13 | By Do. paid M. Annasawmy Pillay being the allowance ordered by the Court for the maintenance | | | | | 6 | . | . |

Dr.

# Cash Account of Estate of Goolam Cawder

from fol 8.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| July | 1 | To Balance of Cash &c on hand brought down | | 2200. | 1302. 14 |
| Sept. | 1. | To Amt Principal of the Jolly Estate purchased thro' the Bank of Madras viz: | | | |
| | | No 40599 @ 56/57 pr | | 1300. | |
| Sept | 21 | To Int. rec'd from the Bank of Madras on F.D.R. No 35875 @ Rs 500: 29 Feb: to 31 Aug't 68 Rs 12/8. | | | |
| | | 81180 " 500 | 12 8. | | 25 - |
| | 24 | To Cash received from Messrs Oates & Co net proceeds of the sale of the deceased's Effects as follows: | | | |
| | | Proceeds | Rs 150. | | |
| | | Less Auctioneers Commission advertisement charges &c | 36. 12 | | 113 4 |
| October | 8 | To Cash received from the Bank of Madras on F.D.R. No 23074 @ 3419 @ 56/57 @ 8 p.c. 8 Feb 1870: 29 Feb to 31 Aug't | | | 30 - |
| | | | | | |
| | | | | | |
| | | | | |

with the Administrator General (T 17)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 July | 2 | By Cash paid Administrator General's Commission @ 2½% on Rs 67. ... received 25 June last. | | | | 1. | 10. 10. |
| | 13 | By Postage to Motiur Batcha Cooloo | | | | | 1. |
| Sept | 1 | By Amt value of the 5 folly 6 Note purchased this the Bank of Madras viz | | | | | |
| | | No 10599 for 56/37 @ 5% | Rs 1300. | | | | |
| | | Int — 29 July to 28 Aug 68 | 32. 2. 4 | | | | |
| | | | 1332. 2. 4 | | | | |
| | | Prem — 10 3/8 % | 134. 14 | | | | |
| | | | 1467. 4 | | | | |
| | | Less — renewal fee | 1. | | | 1466. | 4. |
| | 12 | By Cash paid the Bank of Madras being renewal fee on the following G.P. Notes viz. | | | | | |
| | | No 020741 for 419 — 5 Nov 67 for Rs 1200 | | | | 1. | |
| | 24 | By do paid for stamp to Receipt for Rs 113. 4 | | | | | 1. |
| Oct | 1 | By do paid Admor Genl's comm @ 2½% on Rs 25 recd 21 Sept last | | | | | 10. |
| | | on Rs 150 — 23 | | | | 3. | 12. |
| | 13 | By Postage to the Admor General's Calcutta | | | | | 1. |
| | | By do to Motiur Batcha Cooloo | | | | | 6. |
| | 19 | By Cash paid for portion of charges for auditing the accounts & for preparing & printing the schedules & volume 1868 | | | | 5. | |
| Nov | 2 | By do paid Admor Genl's comm @ 2½ on Rs 30 — recd 8 Oct 68. | | | | | 12. |
| Dec | 2 | By Postage to Martin Batcha Cooloo | | | | | 6. |
| | | | | | | 1479. | 1. 2. |
| | 31 | By Balance on hand carried down | | 3500. | | | |
| | | | | 3500. | | 1479 | 1 2 |
| 1869 Jany | 1 | By Balance of Cash due brought down | | | | 7. | 15. |
| | 4 | By Postage to C. Soondra Moodelly Chingleput | | | | | 1. |
| | | By do to do do per Book Post | | | | | 6. |
| | 7 | By do to Motiur Batcha Cooloo | | | | | 6. |
| February | 1 | By do to C. Soondra Moodelly Chingleput | | | | | 6 |
| | 26 | By do to do do | | | | 3 | |
| April | 2 | By Cash paid Admor General's Commission @ 2½% on Rupees 120. received 13 March last. | | | | | 6 |
| May | 7 | By Postage to Soobroy Pillay Chingleput | | | | 3 | 8. |
| June | 30 | By Cash paid for portion of Charges for Auditing the Accounts & for preparing & printing the Schedules to 31st Dec. 1868. | | | | 14 | 11. |
| | | By Balance of Cash &c on hand carried down | | 3500. | | 105. | 5 |
| | | | | 3500. | | 120. | |
| July | 14 | By Postage to Soobroy Pillay Chingleput | | | | | 6 |
| | 23 | By Cash remitted to Soobroy Pillay Vakeel — do — for stamp paper and bottu to sue Martin Batcha | | | | 11. | 4. |
| | 26 | By Postage to Soobroy Pillay Vakeel Chingleput Rs 1, registering fee as 4. | | | | | 5. |

Dr. (5)

## Cash Account of Estate of Mr James Berridge

| | | | | | |
|---|---|---|---|---|---|
| | | From fol 26 | | | |
| 1868 | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | | 2500. | 887. 11. |
| Augt 31 | To Amt Principal of the folly Govt Note purchased by Mr Z/: | | | | |
| | | No 3975 of 54/55 @ 5% | | 1000. | |
| September 21 | To Do. receivd from the Bank of Madras on the following Govt Notes viz: | | | | |
| | | No 69000 of 1856/57 @ 5% p Ann Rs 1000: 29 Jy brot 31st Augt Vide fol. | 28.. | | |
| | | 70465 ——— 500 ——— | 12 8. | | |
| | | 41661 ——— 500 ——— | 12 8. | | |
| October 8 | To do do do | 3255 ——— 500 ——— | 12 8.. | | 62 8. |
| | 22 To Amt value of the folly Govt Notes sold by Mr Z/: | 3975 of 54/55 @ 5% Rs. 1000 | 31 March to 30 Sept 1868 | | 25. |
| | | No 3975 @ 54/55 @ 5% | Rs. 1000. | | |
| | | Int: 30 Sept. to 22 Oct. 1868. | 3. 10. | | |
| | | Prem 9% | 90. . | | 1093. 10. |
| | | No 69.000 @ 56/57 @ 5% | Rs 1000. . | | |
| | | 70465 do | 500. . | | |
| | | 41661 do | 500. . | | |
| | | Int 31 Augt to 22 Oct 1868. | 2000. . | | |
| | | Prem: 9% | 14. 7 1. | | |
| | | | 2014. 7. 1. | | |
| | | | 180. . | | 2194. 7. 1 |
| | | | | 3500 | 4257. 10. 1 |
| 1869 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | 500. | 1029. 12. 1 |

with the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| July | 3 | By Postage to L. Pamphlets Cuddapah | | | | | 6 |
| | 18 | By do to J. Roberts Esqr Ootacamund | | | | | 6 |
| | 21 | By do to Mrs A Brogan Bangalore | | | | 1 | |
| | | By Cash advanced Mrs A Brogan from her share in the Residue of this Estate | | | 100 | | |
| | | By do paid for stamps to cheque No 186 | | | | 1 | |
| Augt | 8 | By Postage to L. Roberts Esq Arcotnum | | | | 1 | |
| | 17 | By do to Mrs L. Brogan Bangalore | | | | 1 | 2 |
| | 19 | By Cash paid for advty in the Gazette, notice of administering Jenally | | | 2,010 | 13 | |
| | 22 | By do paid P. Nathamuny in full of his claim | | | | 1 | |
| | | By do Stamps to cheque No 206 | | | | | 6 |
| | 31 | By Amt value of the Jolly 4 P.Notes purchased by the Ad Gen: | | | | | |
| | | No 3975 @ 5/4/65 @ 5% — Rs 1,000 | | | | | |
| | | Int 31 March to 31 Augt 68 — 20. 13. 4. | | | | | |
| | | 1020. 13 4. | | | | | |
| | | Prem 9% — 90. | | | 1,110 | 13 | 4 |
| Oct | 1 | By Cash paid Admor Genls Comn @ 2½% on Rs 62. 8 — rec 21 Sept last | | | | 1 | 9 |
| | 19 | By Do paid for entering & Changes for making the accounts for preparing & printing the Sch. Rules to 30 June 1868 | | | | 2 | 8 |
| | 22 | By Amt Principal of the Jolly 4 P. Notes sold by the Ad Gen: | | | | | |
| | | No 3975 @ 5/4/56 @ 4% — Rs 1000 | | | | | |
| | | 69000 @ 56/57 @ 5% — 1000 | | | | | |
| | | 70465 do — 500 | | | | | |
| | | 41661 do — 500 | | | 3,000 | | |
| | | By Cash paid Admor Genls Comn @ 2½% on Rs 25 rec 8 Oct 68 | | | | | 10 |
| Nov | 2 | By Cash paid Admor Genls Comn @ 2½% on Rs 25 rec 8 Oct 68 | | | | | 6 |
| | 4 | By Postage to Mrs A Brogan Bangalore | | | | | 6 |
| | 16 | By Postage to Mrs A Brogan Bangalore | | | | | |
| | | | | | 3,000 | 3,227 | 14 4 |
| | | | | | 500 | 1,029 | 12 7 |
| Decr | 31 | By Balance of Cash &c on hand carried down | | | | | |
| | | | | | 3500 | 4,257 | 10 11 |

1869
Jany 30. By Cash retained as follows:

Admor Genls Comn @ 5% on Rs 3,956 — 3. being the amount of assets collected — Rs 197. 12. 10.

and distributed — Rs 69. 10. 7.

Less charged 1867 Dec 2. — 1. 9.

Apl 2 — 25. 7. 10.

June 2 — 1. 9.

Oct 1. — 10. — 98. 14. 5

Nov 2. — 98. 14. 5.

Judges clerks fees for swearing Admor Genl to his I. and a/c — 2. 8.

Registrars — do — filing — 4. 8.

For Audit charges and incidental expenses &c — 15. 1. — 120. 15. 5.

Dr

# Cash Account of Estate of Charles William Maitland Esqre

— In Trust for Deceased's two Children —

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| April 6. | | From Vol 17 fol 190. | | | | |
| | | To Balance forward | 3/4 | - | 2600. | 197. 14. 8 |
| July 1 | | To Balance of Cash &c on hand brought down | 3/4 | - | 2600. | 197. 14. 8 |
| | 14 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 30 June 1868 on the undermentioned shares in the Capital Stock of the Bank of Madras viz. | 3/4 | - | 2600. | 97. 7. 2 |
| | | On 3/4 shares | | | | 43. 2. |
| Septr 21 | | To Interest from the Bank of Madras on Bl. No. 07523 of 56/57 of 54 Rs. 600: 29th July to 31 Aug 68 | | | | 15. - |
| October 8 | | To do do do 020744/5646 of 56/57 of 5 of Rs 2000: 29th July to 31st Augt 1868 | | | | 50. - |
| 1869 | | | | | | |
| Jany 1 | | To Balance of Cash &c on hand Brought down | 3/4 | - | 2600. | 205. 9. 1 |
| | 18 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1868 on 3/4 shares in the Capital Stock of the Bank of Madras | 3/4 | - | 2600. | 102. 5. |
| March 13 | | To Instt rec'd from the Bank of Madras on Bl. No. 020744/5646 of 56/57 of 5 of Rs 2000: 31 Augt/28 Feby/29 Feby 60. | | | | 28. 2. |
| | | 523 600: 16. | | | | 65. - |

with the _____ Administrator General _____ (C)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| April | 6 | | B/forward | - | - | - | 50. | 7. 6. |
| | | By Cash paid Mrs Julia Maitland for the maintenance & education of the dec'd's two children, being the Interest available on the funds set apart, for Mar 68. | | - | - | ✓ | 16. | - - |
| | | do for Apl 68 | | - | - | ✓ | 16 | - - ✓ |
| May | 8 | By do paid do ___ being ___ do do | | - | - | ✓ | 2 | - - |
| | 19 | By do paid Proportion of charges for auditing the a/cs & for preparing & printing the schedules &c | | - | - | ✓ | | |
| June | 1 | By do paid Mrs Julia Maitland for the maintenance & education of the dec'd's two children from the Interest available on the funds set apart, for May last | | - | - | ✓ | 16 | - - ✓ |
| | | | | - | - | - | 100. | 7. 6. |
| | | | | 3/4 | - | 2,600. | 97. | 7. 2. |
| June | 30 | By Balance of Cash &c on hand carried down | | | | | | |
| | | | | 3/4 | - | 2,600. | 197. | 14. 8. |
| | | | | | | | 16 | - - ✓ |
| July | 2 | By Cash paid Mrs Julia Maitland for the maintenance & education of the dec'd two chn for June last | | - | - | - | 1 | 1 3. |
| August | 1 | By Cash paid Admor General's Commission 2½% on Rs 42. 2 - received 11th July last | | | | | | |
| | 17 | By do paid Mrs Julia Maitland from the Int on the funds set apart - for the maintenance & education of the deceased's two children for the months of July 68 | | - | - | - | 16 | - - ✓ |
| September | 1 | By do paid Mrs Julia Maitland for the maintenance and education of the deceased's two children for August last | | - | - | - | 16 | - - ✓ |
| | 12 | By do paid the Bank of Madras being general fee on the following Gov Note viz. No 020744 for Rs 1000 & No 086[illegible] for Rs 2,000 | | - | - | - | 1 | - - ✓ |
| | | | | - | - | - | | 6. - ✓ |
| Oct | 1 | By do paid Admor Genl's comn @ 2½% on Rs 15 rec'd 21 Sept last | | - | - | - | | |
| | 6 | By do paid Mrs Julia Maitland for the maintenance and education of the deceased's two children for September last | | - | - | - | 16 | - - ✓ |
| | 19 | By do paid proportion of charges for Auditing the Accounts for preparing and printing the Schedules to 30 June 1868. | | - | - | - | 3 | 8 - ✓ |
| Nov | 2 | By do paid Admor Genl's comn @ 2½% on Rs 50. rec'd 8 Oct 68. | | - | - | - | 1 | 4 - ✓ |
| | 7 | By do paid Mrs Julia Maitland for the maintenance & education of the deceased's two children being the interest available on the funds set apart for Oct 1868 | | - | - | - | 16 | - - ✓ |
| Dec | 10 | By do paid do ___ for do ___ do ___ being ___ do do for Nov 1868 | | - | - | - | 16 | - - ✓ |
| | | | | - | - | - | 103 | 3 3 |
| | 31 | By Balance of Cash &c on hand carried down | | 3/4 | - | 2,600. | 102. | 5 11 |
| | | | | 3/4 | - | 2,600. | 205 | 9 2 |
| 1869 | | | | | | | | |
| January | 20 | By Cash paid Mrs Julia Maitland for the maintenance and education of the deceased's two Children for December 1868 | | - | - | - | 16 | - - ✓ |
| February | 3 | By do paid Admor General's Commission @ 2½% on Rs 28. 2. received 18th January last. | | - | - | - | | 11 3. |
| | 18 | By do paid Mrs Julia Maitland for the maintenance & education of the deceased's two Children in her charge from the Interest on the funds of this Estate for January 69 | | - | - | - | 16 | - - |
| March | 26 | By do paid ___ do ___ for ___ do do for Feby last | | - | - | - | 16 | - - |
| April | 2 | By do paid Admor General's Commission @ 2½% on Rupees 65 - received 13th March last. | | - | - | - | 1 | 10 - |
| | 26 | By do paid Mrs Julia Maitland being the amount available from the interest on the funds set apart for the deceased's two Children for their maintenance | | | | | | |

Dr. — The Separate Trust Account for carrying out

# Cash Account of Estate of Mr. Michael McDowell

from fol: 70.

| 1868 | | | | | |
|---|---|---|---|---|---|
| July 1 | To Balance of Cash &c on hand brought down | 11¼ | @ | 101,000. | 528 8 7 |
| " 7 | To Cash Recived from the Bank of Madras, Interest due from 31st December to 30th June/68 on the undermentioned G.P. Notes of the 4 p/c Loan of 1854/55 viz: | | | | |
| | No. 24984 of 1854/55 of 4 p/c for Rs 800: 31st Decr to 30th June 1868. | 16 | | | |
| | 34068 ——— 1,500. ——— | 30 | | | |
| | 18770. ——— 900. ——— | 18 | | | |
| 10. | To Int.st pd from the Bank of Madras on G.P. No 00048/45/54 5 years debenture 2,000 from 1st Dec.r 67/1st June/68 | | | | 64 |
| 11. | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividends for the half year ending 30 June 1868 on the undermentioned shares in the Capital Stock of the Bank of Madras viz: | | | | |
| | on 11¼ Shares | | | | 50 |
| 27. | To D.o received from Messrs McDowell & Co. rent of House and Godowns in the 2nd Line Beach and two pieces of Ground at Casimodoo for June last. | | | | 646 14 |
| Augt 15 | To Int.st pd from the Bank of Madras on G.P. No 23842/42/43/44 1500: 1st Feby to 1st Augt 68 | 30 | | | 185 |
| | 27584 — do — 1800: — do — | 36 | | | |
| 25 | To Cash pd from Mess.rs McDowell & Co. rent of House and godowns in the 2nd line beach & two pieces of ground at Casimodoo for July last. | 20. | | | 86 |
| Sept 1 | To Amt Principal of the folly G.P. Note purchased thro' the Bank of Madras viz: | | | | 185 |
| | No 016539/2200/37/56/57 for | | | | 500. |

the Instructions contained in the Deceased's Will —

with the Administrator General (E)

1868

July 2 By Cash paid Mr. W. A. Webber in right of his Wife her allowance under the deceased's Will for June last — 20 . . 4

. By Do paid Nallathomby his allowance under the deceased's Will for June last — 5 . . 2

. By Do paid Admon Generals Commission 2½ p.C. on Rs. 167. 12. received 8 June last — 4 3 1. 4

. By Do paid Do Do . 185 . 25 . — 4 10 . 4

. By Do paid Do Do on account of the maintenance and education of Mr Joseph Bigwood's four Children for the Month of July 1868 — 220 . . 4

. By Do paid for Stamp to Cheque No. 177 — 1 . 4

11. By Do paid for stamp to Receipt for Do. — 1 . 4

13. By Postage to G. F. Gillhardt Esq. Bangalore — 1 . 4

15. By Cash paid Messrs. McDowell & Co. being the wages of the Servants attached to Chintamoney Garden

For May last Rs. 16. 8. .

For June last 16. 8. . — 32 . 10 . 4

23 By Do paid Quit Rent on the undermentioned premises from 1st July 1867 to 30th June 1868.

p Certificate No. 882 — 7 14 1 4

p . . 45 — 11 6 3. 4

p — 1 . 4

27. By Do paid for stamp & Receipt for Rupees 185 —

. By Do paid Messrs. McDowell & Co being rent of House and Godowns in the 2d Line Beach for June last to be appropriated by them for the half yearly repairs &c. of the said premises according to arrangement — 150 . . 4

August 1 By Do paid Mr. W. A. Webber in right of his Wife the allowance bequeathed to her by the deceased's Will for July last — 20 . . 4

. By Do paid Admon Generals Commission 2½ p.C. on Rs. 64 — received 7 July last — 1. 9. 7. 4

. By Do paid Do Do . 50 . 10 . — 1 4 . 4

. By Do paid Do Do . 646 . 14 . 11 . — 16 2 9. 4

. By Do paid Do Do . 185 . 27 . — 4 10 . 4

. By Do paid for Stamp to Cheque No. 193 — 1 . 4

4 By Do paid Nallathomby his allowance under the deceased's Will for July last — 5 . . 4

5 By Do paid Messrs. McDowell & Co the wages &c. of Servants attached to the Chintamony Gardens for July last — 16 5 . 4

13 By Do paid Quit Rent from 1st July 1867 to 30th June 1868 on the undermentioned premises situated in Moor Streets

p Certificate No. 1480 ✓ — 5 11 2. 4

p . . 3694 ✓ — 2 14. 1. 4

p . . 139 ✓ — 3 8 . 4

p . . ✓ — 1. 2 8. 4

p . . 1477 ✓ — 31 1 9. 4

22 By Do paid Mr. G. F. Gillhardt Bangalore the allce of Mr Joseph Bigwood's four children for Augt 1868. — 220. . . 4

. By Stamp to chey No. 193. — 1. . 4

24 By Postage to Mr G. F. Gillhardt Bangalore — 1. . 4

25 By Stamp to cheque for Rs 185. — 1. . 4

Sept 1 By Amt value of the fully Paid Shares purchased thro' the Bank of Madras per Mr. Rs 500. —

Dr. ____ Cash Account of Estate of James George Garrett Esq^re

from fol 76.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| July | 1 | To Balance of Cash &c on hand brought down | 20. | - | 10500. | 608 | 5. 4. |
| | 25 | To Cash received from Capt^n J. N. E. Johnson in full of his debt | | | | 6 | 12 4. |
| | 28. | To Do received from H. Corbell Esq^re in full of the amount of Principal due by him to this Estate | | | | 104 | 3 " |
| August | 12 | To Do received from Dr. R. J. Rogers in full of his debt | | | | 62 | 5 6. |
| | 14. | To Amount transferred from the Estate of P. M. Chapman Esq^re in full of the claim of the late J. S. Garrett Esq^re against that Estate | | | | 13 | 11 " |

795 5 2
608 5 4
186 15 10

with the Administrator General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | | | |
| July | 1 | By | Postage to Cottinchin Esqre Vizilapatam | | | | ✓ | | | 6 |
| | | By | Do to Capt. J. D. Campbell Pilchard | | | | ✓ | | 1 | |
| | 2 | By | Cash paid Admr Generals Commission c 2½ on Rs 121 ... received 10 June last | | | | ✓ | 3 | | 5 |
| | | By | Do paid Do Do 54 | | | | ✓ | 1 | 5 | ½ |
| | | By | Do paid Do Do 50 15 | | | | ✓ | 1 | 4 | |
| | | By | Do paid Do Do 4 2 7 | | | | ✓ | | 1 | 8 |
| | | By | Do paid Do Do 46 27 | | | | ✓ | 1 | 2 | 5 |
| | 3 | By | Postage to Major A. Hunter Trench Rocks | | | | ✓ | | | 6 |
| | | By | Do to Lieut Col C. Wight Hong Kong | | | | ✓ | | | 6 |
| | | By | Do to Mr Crocks Octacamund | | | | ✓ | | | 6 |
| | | By | Do to Capt. J. M. Hindle Salem | | | | ✓ | | 1 | |
| | 4 | By | Do to Revd T. Dealtry Adyar | | | | ✓ | | 1 | |
| | 6 | By | Do from the Official Assignee | | | | ✓ | | | 6 |
| | 10 | By | Do to Capt. Savarimada Pillay Salem | | | | ✓ | | | 6 |
| | 16 | By | Do to Capt. R. T. Parker Tanjore | | | | ✓ | | | 6 |
| | | By | Do to Capt. R. B. Kennedy Wynaad | | | | ✓ | | 1 | |
| | | By | Do to J. C. Meyer Esqre Bangalore | | | | ✓ | | | 6 |
| | | By | Do to Lieut R. Nelson French Rocks | | | | ✓ | | | 6 |
| | 17 | By | Do to R. E. Nor for Esqre Porto Novo | | | | ✓ | | | 6 |
| | | By | Do to The Secretary of the Hon'ble 34th Regiment Bellary | | | | ✓ | | | 6 |
| | | By | Do to Lieut F. J. Powis Kurrachee | | | | ✓ | 1 | 8 | |
| | | By | Cash paid for a Summons against Singaram Pillay for the recovery of this debt to this Estate | | | | ✓ | | | 6 |
| | 23 | By | Postage to W. J. Whiteside Esqre Chingleput | | | | ✓ | | | 6 |
| | | By | Do to P. B. Leggett Nunacul | | | | ✓ | | | 6 |
| | 24 | By | Do to W. H. Roberts Esqre Salem | | | | ✓ | | 1 | |
| | 25 | By | Do to Capt. J. H. Johnson Vellore | | | | ✓ | | 1 | |
| | 28 | By | Cash paid for Stamp to Receipt for Rs 104-3 | | | | ✓ | | | 6 |
| | 30 | By | Postage to A. Savarimada Pillay Salem | | | | ✓ | | | 6 |
| August | 1 | By | Do to C. Minchin Esqre Coorg | | | | ✓ | | 2 | 8 |
| | | By | Cash paid Admor Generals Commission c 2½ on Rs 6-12-4 received 23d July last | | | | ✓ | 2 | 9 | 8 |
| | | By | Do paid Do Do 104 3 28 | | | | ✓ | | 1 | |
| | 5 | By | Postage to J. J. Corbett Esqre Bangalore | | | | ✓ | | | 6 |
| | 11 | By | Do to Lieut R. Nelson French Rocks | | | | ✓ | | | 6 |
| | | By | Do to R. E. Nor for Esqre Porto Novo | | | | ✓ | | | 6 |
| | | By | Do to Major J. C. Meyer Bangalore | | | | ✓ | | 1 | |
| | | By | Do to Capt. J. A. Ellis Singapore | | | | ✓ | | 1 | |
| | 12 | By | Cash paid for Stamp to Receipt for Rupees 62-6-6 | | | | ✓ | | | 6 |
| | 13 | By | Postage to P. Neale Esqre Calicut | 6 | | | | | | |
| | | By | Do to J. S. Meyer Esqre Bangalore | 6 | | | | | | |
| | | | to Savarimatha Pillay Salem | 6 | | | ✓ | | 1 | 6 |
| | | | to Capt. J. M. Hindle Do | | | | ✓ | | | 6 |
| | 17 | By | Do to Capt R. B. Kennedy Wynaad | 6 | | | | | | |
| | 20 | By | Do to W. H. Roberts Esqre Salem | 6 | | | ✓ | | 1 | |

The Separate Trust Account for carrying out the Instructions

Dr. Cash Account of Estate of Lieut.t Terence Corbet

From Vol. 17 fol. 140.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| June | 19 | | By Balance carried down | 15 | - | 7,800 | 1,803 8 4 |
| | | | | 15 | - | 7,800. | 1,803. 8. 4 |
| July | 1 | To Balance of Cash &c on hand brought down | | 15. | - | 7,800. | 1,777. 5. 4 |
| | 7 | To Cash received from the Bank of Madras interest due from 31st December to 30th June 1868 on the undermentioned G.P. Note of the 5 per Cent of 54/55: | | | | | |
| | | | No 007460/40. 903 of 1864/55 of 4 per Cent for Rs 500: 31st Dec.r to 30th June 1868: | - | - | - | 10. - |
| | 11 | To Cash received from the Secretary & Treasurer Bank of Madras being the Dividends for the half year ending 30 June 1868 on the undermentioned shares in the Capital Stock of the Bank of Madras viz: | | | | | |
| | | | On 15 Shares | - | - | - | 862 8 - |
| Augt | 15 | To Interest from the Bank of Madras on G.P.N. No 23637 of 42/43 of 4 per Cent Rs 600: 1st July to 1st Augt 68 | | - | - | - | 10. - |
| September | 21 | To do do | 013271/61771 of 1865/67 of 5 per Cent Rs 600: 29th July to 31 Augt last | 12 8. | | | |
| | | | 39784 do 600 do 12 8 | | | | |
| October | 8 | To do do | 007986/831. do 800. do 20. | - | - | - | 45. - |
| | | | 10343 of 1854/55 of 5 per Cent. 4,000 31st March to 30th Sept.r last | 100. | | | |
| | | | 12317 of do 1,000 do 25. | - | - | - | 125. - |
| 1869 | | | | | | | |
| Janr | 1 | To Balance of Cash &c on hand brought down | | 15. | - | 7,800. | 2,829 13. 4 |
| | 11 | To Amount Principal of the following G.P. Notes purchased by transfer viz: | | | | | |
| | | | No. 001130/8947 of 54/55 of 5 per Cent for | Rs. 600. | | | |
| | | | 001131/8947 " " | 900. | | | |
| | 15 | To Int.st received from the Bank of Madras on G.P.N. No 007460/40903 of 54/55 of 4 per Cent for Rs 500. | 001135/8953 " | 800. | - | - | 2300 - - |
| | 18 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1868 on 15 shares in the Capital Stock of the Bank of Madras | | - | - | - | 10. - |
| February | 6 | To Int.st rec.d from the Bank of Madras on G.P. Note No 23637 of 42/43 of 4 per Cent for Rs 600 1st Augt last to 1st Febry 1869. | | - | - | - | 562 8 |
| March | 13 | To do do do | 39784 of 56/57 of 5 per Cent for Rs 600 1st Augt 68 to 28th Febry 69 | 12 8. | | | |
| | | | 007986/831 " " 800. " " 20. | - | - | - | 10. - |
| April | 8 | To do do do | 013271/61717 " " 600 " " 12 8 | " | | | |
| | | | 10343 of 1854/55 of 5 per Cent 4,000 30 Sept.r to 31st March | 100. | | | |
| | | | 12317 " " 1,000 " " 25. | - | - | - | 145. - |
| | | | 001130/8947 " " 600 " " 15. | | | | |
| | | | 001131/ " " 900 " " 22 8. | | | | |
| | 30 | To Amt Principal of the following G.P. Note purchased thro the Bank of Madras viz: | 001135/8953 " " 800 " " 20. | - | - | - | 182 8 |
| | | | No 026045/007177956/57 of 5 per Cent | | | | 900. - |

contained in the Will of the Deceased.-
with the Administrator General Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| June | 17 | | To forward | | | | 26 | 3 . |
| | 30. | By Balance of Cash &c on hand carried down | | 15 | . | 7,800. | 1,777 | 5 4 |
| | | | | 15. | . | 7,800. | 1,803. | 8. 4. |
| July | 11. | By Cash paid for stamp to Receipt for Rs 862-8 | | | | | 1 | . . |
| August | 1 | By Do paid Admr Generals Commission @ 2½% on Rupees 10---- received 5 July last | | | | | | 4 . |
| | . | By Do paid Do Do . 862-8 . 11 . | | | | | 21 | 9 . |
| September | 5 | By Do paid Do Do . 10. 15 August last | | | | | | 4 . |
| Oct | 1 | By Do paid Do Do . 15 " . 21 Sept | | | | | 1. | 2 . |
| | 19. | By Do paid proportion of charges for Auditing the accounts & preparing & printing the Schedules to 30 June 1868. | | | | | 6 | . . |
| Nov | 2 | By do paid Admr Genls comn @ 2½% on Rs 125. recd 8 Oct/68. | | | | | 3. | 2 . |
| | | | | | | | 32 | 6 . |
| Dec | 31 | By Balance of Cash &c on hand carried down | | 15. | . | 7,800. | 2,797. | 7 4 |
| | | | | 15 | . | 7,800. | 2829. | 15. 4. |
| 1869 | | | | | | | | |
| January | 11 | By amount value of the following G.P. Note purchased by transfer viz: | | | | | | |
| | | No. 00113/8947 / 1854/55 / 5% for | Rs 800. | | | | | |
| | | 00113/8947 | 900. | | | | | |
| | | 00113/8953 | 800 | | | | | |
| | | | 2,300 | | | | | |
| | | Interest 30 Sept to 11 January 1869 | 32 4 3. | | | | | |
| | | | 2,332. 4 3. | | | | | |
| | | Add Premium @ 6% | 138 | | | | 2,470 | 4 3. |
| | 18 | By Cash paid for Stamp to Receipt for Rupees 862-8 | | | | | 1 | . . |
| February | 3 | By Do paid Admr Generals Commission @ 2½% on Rs 10. received 15 January last | | | | | | 4 . |
| | . | By Do paid Do . 862-8 . 18 " | | | | | 14 | 1 . |
| March | 3 | By Do paid Do . 10 . 6 Feby | | | | | | 4 . |
| April | 2 | By Do paid Do . Rs 45 . 13 March | | | | | 1 | 2 . |
| | 30. | By Amt value of the fully G. Note purchased thro' the Bank of Madras viz: | | | | | | |
| | | No 026045/007177 / 56/57 / 5% | 900 | | | | | |
| | | Int - 28 Feby to 27 April 1869 | 7. 2. | | | | | |
| | | | 907. 2. | | | | | |
| | | Prem: @ 8½% | 76. 8. | | | | 983 | 10 . |
| May | 4 | By Cash paid Admr Generals Commission @ 2½% on Rupees 182-8. received 8 April | | | | | 4 | 9 . |
| June | 30 | By Do paid proportion of charges for auditing the accounts & preparing & printing the Schedules to 31st Dec 68. | | | | | 6 | 10 8. |
| | | | | | | | 3,480 | 13. 11. |
| | 15 | By Balance of Cash &c on hand carried down | | 15 | " | 11,000. | 126 | 9. 5 |

The Separate Trust Account for Campingent the —

# Dr. Cash Account of Estate of Colonel Thomas James Fischer.—

From Vol 17 fol 182.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| June 19. | | | | | | |
| 30 | To Balance of Cash due carried down | By forward | | | 13,000 | 325 . . |
| | | | | | | 147 . 5. |
| | | | | | 13,000. | 472 . 5 |
| July 1 | To Balance on hand brought down | | | | 13,000. | . . . |
| Sept 21 | To Int paid from the Bank Madras on G.P.N. No 6067 of 35595 of 56/57/58 for Rs 5000: 29 Feb: to 31 Aug be. Rs 125. | | | | | |
| | | 27315 | 3000. | 75. | | |
| | | 35955 | 1000. | 25. | | |
| | | 25128. | 500. | 12.8. | | |
| | | 41030 | 1000. | 25. | | |
| | | 70808 | 1000. | 25. | | |
| October 8 | To Do Do Do | 007988/36605 | 500. | 12.8. | | 300 . . |
| | | 11962 of 54/55 of 57/58 Rs | 500. 31st March to 30th Sept 128. | | | |
| | | 11963 " " | 500 | 12.8. | | 25 . . |
| | | | | | 13,000. | 325 . . |
| Decr 31 | To Balance of Cash due carried down | | | | | 151 . 7. 11. |
| | | | | | 13,000. | 476 . 7 11 |
| 1869 | | | | | | |
| Jany 1 | To Balance on hand brought down | | | | 13,000. | . . . |
| March 13 | To Int paid from the Bk of Madras on G.P. Note No 35595 of 56/57 of 57/58 for Rs 5000. 31st Aug/68 to 28th Feb/69 125. | | | | | |
| | | 27315. | 3,000. | 75. | | |
| | | 35955 | 1000 | 25. | | |
| | | 25128 | 500. | 12.8 | | |
| | | 41030 | 1,000 | 25. | | |
| | | 70808 | 1,000 | 25. | | |
| April 8 | To Do Do Do | 007988/36605. | 500 | 12.8. | | 300 . . |
| | | 11962 of 1854/55 of 57/58 Rs | 500. 30th Sept to 31st March | 12.8. | | |
| | | 11963 " " " " | 500 | 12.8. | | 25 . . |
| | | | | | 13,000. | 325 . . |
| June 30 | To Balance of Cash due carried down | | | | | 127 1 6 |
| | | | | | 13,000. | 452. 1 6 |
| July 1 | To Balance on hand brought down | | | | 13,000. | . . . |
| September 16 | To Int paid from the Bank of Madras on G.P. Note No 6067 of 35595 of 56/57 of 57/58 Rs 5,000. 28th Feb to 31st Aug/69 125. | | | | | |
| | | 27315 | 3,000 | 75. | | |
| | | 35955 | 1,000 | 25. | | |
| | | 25128 | 1,000 | | | |

Instructions contained in the Deceased's Will.-

with the Administrator General. 6r

91.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| June | 14 | | B/ forward | . . . | | 472 | . | 5. |
| " | 30. | By Balance on hand carried down | | . . | 13,000. | | . | . |
| | | | | . . | 13,000. | 472. | . | 5. |
| July | 1 | By Balance of Cash due brought down | | . . . | | 147. | . | 5. |
| | 10. | By Postage to J. Fischer Esqre Evora | | . . . | ✓ | " | . | 6. |
| September | 24 | By Cash paid Messrs Binny & Co on account of James Fischer Esq. being the interest less Commission on Seven G.P. Notes of the 5% Loan of 56/57 from 29 Febry to 31 Augt /68 | | . . . | ✓ | 285 | a | . |
| | | By Stamp to Cheque A: 2574 | | . . . | ✓ | | 1 | . |
| Oct | 1 | By Cash paid Admor Genls Comn @ 5% on Rs 300. per 21 Sept last | | . . . | ✓ | 15. | " | " |
| | 19. | By Do paid proportion of charges for auditing the accounts & preparing & printing the Schedules to 30 June 1868. | | . . . | ✓ | 5 | . | " |
| Novr | 2 | By Do paid Admor Genls Comn @ 2½% on Rs 25 per 8 Oct /68. | | . . . | ✓ | . 10 | . | " |
| December | 12 | By Do paid Messrs Binny & Co being the Interest less commission two G.P. Notes of the 5% Loan amounting to Rupees 1,000 from 31st March to 30 September 1868 payable to James Fischer Esqre | | . . . | ✓ | 23 | 12 | . |
| | | | | . . | | 476 | 7 | 11 |
| | | | | . . | | 476. | 7. | 11. |
| Decr | 31 | By Balance on hand carried down | | . . | 13000. | | " | " |
| | | | | . . | 13000. | 476. | 7. | 11. |
| 1869 | | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | . . . | | 151. | 7. | 11. |
| April | 2 | By Cash paid Admor Genls Commission @ 5% on Rupees 300. received 13th March 1869 | | . . | ✓ ✓ | 15 | . | . |
| | 3 | By Do paid Messrs Binny & Co being the balance of Interest on Seven Govt Securities of the 5% Loan of 1856/57 amounting to Rupees 12,000 from 31st August 1868 to 28 February 1869. | | . . | ✓ ✓ | 279. | 14 | 6 |
| | | By Do paid for Stamp to Cheque A 92 | | . . | ✓ ✓ | . | 1 | . |
| May | 4 | By Do paid Admor Genls Commission @ 2½% on Rupees 25. received 8th April last | | . . | ✓ ✓ | . | 10 | . |
| June | 30 | By Do paid proportion of charges for auditing the Accounts for preparing & printing the Schedules to 31st Decr 1868. | | . . | ✓ ✓ | 5 | " | . |
| | | | | . . | | 452 | 1. | 5. |
| | " | By Balance on hand carried down | | . . | 13000. | | " | " |
| | | | | . . | 13000 | 452. | 1. | 5. |
| July | 1 | By Balance of Cash due brought down | | . . | | 127. | 1. | 5. |

# Dr. Cash Account of Estate of Dr. Mr. Serjt. Francis Scott. In Trust for Catherine Martha and Do

From Vol 17 fo 278.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| July | 1. | To Balance of Cash Dr. on hand brought down | | | | 14,000 | 390 2 7 |
| Sept | 21 | To Interest from the Bank of Madras on Fd. Rs. | 21248 | 6/5/6/7/6/5/6 | 1000: 29 July to 31 Augt 68 | | 25 " |
| October | 8. | To do do do | 11998 | 6/36/36/6/4 | 700: 31 March to 30 Sept 68 | 14 " | |
| | | | 12200 | | 900 | 18 " | |
| | | | 15209 | | 1200 | 24 " | |
| November | 6. | To do do do | 3691 | 6/16/5/6/6/6/4 | 5000: 1st May to 1st Novr 68 | 100 " | |
| | | | 3692 | | 4000 | 80 " | |
| | | | 3693 | | 1200 | 24 " | |
| | | | | | | | 204 " |
| | | | | | | 14,000 | 675 2 7 |
| 1869 | | | | | | | |
| January | 1 | To Balance of Cash Dr. on hand brought down | | | | 14,000 | 220 14 1 |
| March | 13. | To Interest received from the Bank of Madras on Fd. Rs. | 21248 | 6/5/6/7/6/5/6 | 1000. 31 Aug to 28 Feby 69 | | 25 " |
| April | 8. | To do do | 11998 | 6/35/36/6/4 | 700: 30 Sept to 31 March last 114 | | |
| | | | 12200 | | | | |
| May | 7. | To do do | 15209 | | 700: | 10 " | |
| | | | | | 1200: | 24 " | 56 " |
| | | | 3691 | 6/16/5/6/6/6/4 | 5000. 1st May to 1st Novr 68 | 100 " | |
| | | | 3692 | | 4000 | 80 " | |
| | | | 3693 | | 1200 | 24 " | |
| | | | | | | 204 " | |
| June | 2 | To Amount refunded by the Bank of Madras being Income Tax deducted on the 4th May last | | | Less Income Tax 10% | 21 " | 201 15 |
| | | | | | | | 3 1 |

Emily Henrietta Scott.
with Co. — Administrator General. — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 July | 1. | | B/ forward | | | |
| September | 17. | By Cash paid Messrs Arbuthnot & Co on account of the Secretary Sawrence Asylum at Ootacamund for the maintenance and education of the deceased's two Children as inmates of the Asylum for June July and August last @ Rupees 32. | | 96. | | |
| Oct. | 1 | By do paid Admor Genl's comn @ 2½% on Rs 25. recd 21 Septr last | | | 10. | |
| | 19 | By do paid for fees & charges for Auditing the accounts and for preparing & printing the Schedules to 30 June 1868 | | | 5 | |
| Nov | 2. | By Cash paid Admor General's commission @ 2½% on Rs 56 recd 8 October 1868 | | | 1. | 6. 5 |
| Dec. | 3 | By Do paid Do Do @ Rs 204 — 6 p.c. on last | | | 5 | 1 ½ |
| | 11 | By Postage to Revd T. Bliss Ootacamund | | | | 6. |
| | 14 | By Cash paid Messrs Arbuthnot & Co on account of the Secretary Sawrence Asylum Ootacamund for the maintenance and education of the deceased's two Children for September October and November 1868 @ Rupees 32 per month | | 96 | | |
| | | By Do paid for Stamps to Cheque No 366 | | | 1 | |
| | 19 | By Do paid Messrs Spears for Mr James Ashworth the amount required by him to meet the expenses of furnishing clothes and other necessaries for the personal use of Miss Emily Scott one of the daughters of the deceased | | 250 | | |
| | | By Do paid for Stamps to Cheque No 373 | | | 1 | |
| | | | | 454 | 4 | 6 |
| | 31 | By Balance of Cash & on hand carried down | 14,000. | 220. | 14 | 1 |
| | | | 14,000. | 675 | 2. | 7. |
| 1869 March | 11 | By Postage to Mr James Ashworth Bangalore | | | | 6 |
| | 17 | By Amount remitted to Revd Spethy for Ashworth Bangalore for the maintenance of Miss Emily Scott one of the daughters of the deceased for Decr January & February last. | | 48 | | |
| | | By Cash paid for Stamps to Cheque No 96 | | | 1 | |
| April | 21 | By Postage to Spethy for Ashworth Bangalore | | | 10 | |
| | 2 | By Cash paid Admor General's Commission @ 2½% on Rupees 25. received 13th March last | | 1 | 6 | 5. |
| May | 4 | By Do paid Do Do @ Rs 56 — 8 p.c. April | | | | |
| June | 3 | By Do paid Do Do @ Rs 204 — 7 p.c. May last | | 6 | 1 | ½ |
| | | By Do paid Messrs Arbuthnot & Co on account of the Secretary Sawrence Asylum at Ootacamund for the maintenance and education of Miss Martha Scott for January February, March April and May 1869 @ Rupees 16 p month | | 80 | | |
| | | By Do paid for Stamps to Cheque No 188 | | | 1 | |
| | 12 | By Do paid Messrs Arbuthnot & Co on account of the Secretary Sawrence Asylum at Ootacamund for the maintenance and education of Miss Martha Scott one of the daughters of the deceased for the months of December 1868. | | 16 | | |
| | 16 | By Postage to Mr J. Ashworth Bangalore | | | | 6 |
| | 26 | By Amount remitted to Mr J. Ashworth Bangalore being the allowance for the maintenance of Miss Emily Scott for the quarter ending 31st May 1869 @ Rs 16 p month, less Rs 10. 6. 2 overdrawn by him in March 1869 | | 5¾ | 10 | 10. |
| | | By Cash paid for Stamps to Cheque No 163 | | | 1 | |

G3.

The Separate Trust Account for Carrying out the in-

Dr. Cash Account of Estate of Pens.r Dr. Mr. Sergt. T. S. Rae with

From Vol 17 fol 255

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| July | 1 | | By forward £. | | | 1808. 10 s. |
| | | To amount Principal of the following G.P. Notes purchased by transfer viz: | | | | |
| | | No 009027 / £ 791/15 s/56/57 | 500 | | | |
| | | 12754 s/35/36 s/4 p.r | 800 | | | |
| | | 4036 s/42/43 | 500 | | | |
| Augt | 16 | To Interest from the Bank of Madras on G.P. Note No 4036 s/42/43 for R. 500: 1st July to 1st Augt 1868 | | | | 10. - |
| Sept | 21 | To ——— do ——— do ——— 009027 / £ 791/15 s/56/57 p.r R. 500: 29th Feb: to 31 Augt 68. | | | | 12. 8. |
| October | 8 | To ——— do ——— do ——— 12754 s/35/36 s/4 p.r £. 800: 31 March to 30th Sept 68. | | | | 10. - |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| Jany | 1 | To Balance of Cash in hand brought down | | | 1500. | 1841. 2. 8 |
| February | 6 | To Interest from the Bank of Madras on G.P. Note No 4036 s/42/43 for R. 500: 1st July to 6th July inclg | | | | 97. 16. 0 |
| March | 13. | To Do ——— Do ——— 009027 / £ 791/15 s/56/57 s/5 p.r R. 500: 31 Augt 68 to 28th Feby 69 | | | | 10. - |
| April | 8. | To Do ——— Do ——— 12754 s/35/36 s/4 p.r R. 800: 30 Sept 68 to 31 March last | | | | 12. 8. |
| May | 18. | To Amount value of the following G.P. Notes sold by transfer viz: | | | | 10. - |
| | | No 009027 / £ 791/15 s/56/57 s/5 p.r for | R. 600. - | | | |
| | | Interest 28th February to 18th May 69 | | | | |
| | | Premium 8 3/4 p.r | | 8 6 8. | | |
| | | | | 808 6 8. | | |
| | | | | 43. 12. - | | |
| | | | | 581 10. 8 | | |

Instructions contained in the Deceased's Will.



The Administrator General &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 July | 1. | | | To Forward | | | 1500 | 15 9 |
| | 16 | By | Cash paid Mrs. Mary C. Rae her allowance pursuant to the provisions of the deceased's Will for June last | | | ✓ | 33 | - - |
| Augt | 8. | By | do paid do being do do for July last. | | | ✓ | 33 | - - |
| | 13. | By | do paid do being do do for May last | | | ✓ | - | 4. - |
| Sept | 8 | By | do paid Admr Generals commission @ 2½% on Rs 10. received 15th Augt 1868. | | | ✓ | | |
| | 28 | By | do paid Mrs Mary C Rae her allowance pursuant to the provisions of the deceased's Will for August last | | | ✓ | 33 | - - |
| Oct | 1 | By | do paid Admr Genl's comn @ 2½% on Rs 12-8. recd 21 Sept last | | | ✓ | - | 5. - |
| | 12 | By | do paid Mrs M. C. Rae her allowance under the deceased's Will for September last | | | ✓ | 33 | - - |
| | 19 | By | do paid postage charged for sending the accounts and for preparing & printing the Schedules &c 30 June 1868. | | | ✓ | 3 | 8 - |
| Nov | 2 | By | Do paid Admr Generals commission @ 2½% on Rs 10. received 8 October 1868. | | | ✓ | - | 4 - |
| | 18 | By | Do paid Mrs M. C. Rae her allce pursuant to the provisions of the decd's Will for October last. | | | ✓ | 33 | - - |
| Decr | 1. | By | Do paid Mrs Mary C. Rae her allce under the deceased's Will for November last | | | ✓ | 33 | - - |
| | | | | | | | 1743 | 2 9. |
| | | | | | 1500. | | 97. | 15. 6 |
| | 31 | By | Balance of Cash in hand carried down | | | | | |
| | | | | | 1500. | | 1841. | 2. 3. |
| 1869 January | 4 | By | Cash paid Mrs. Mary C Rae her allowance pursuant to the provisions of the deceased's Will for December last | | | ✓ | 33 | - - |
| February | 4 | By | Do paid Mrs Mary C. Rae her allowance pursuant to the provisions of the deceased's Will for January last | | | ✓ | 33 | - - |
| March | 3. | By | Do paid Mrs M. C Rae being her do do for Feby last | | | ✓ | 33 | - - |
| | " | By | Do paid Admr Generals commission @ 2½% on Rs 10. received 6th do 13th March | | | ✓ | - | 4 - |
| April | 2 | By | Do paid do do do Rs 12. 8 do 21st March | | | ✓ | - | 5 - |
| | 13 | By | Do paid Mrs Mary C. Rae her allowance pursuant to the provisions of the deceased's Will for March last | | | ✓ | 33 | - - |
| May | 4 | By | Do paid Admr Generals Commission @ 2½% on Rupees 16 received 8th April last. | | | ✓ | - | 1 - |
| | 18 | By | Amount Principal of the following Govt Note sold by transfer viz: | | | | | |
| | | | No 29927/5791/18 of 1856/57 of 5% | | 500. | | | |
| June | 3 | By | Cash paid Admr Generals Commission @ 5% on Rs 215. being the Interest realized on the Govt Securities | | | | Rs 10. 12 - | |
| | | | Less charged 1867 May 1. | | | | 1. 4. | |
| | | | Nov 6 | | | | 1. 4. | |
| | | | 1868 May 5 | | | | . 4. | |
| | | | Sept 3 | | | | . 5. | |
| | | | Oct 1. | | | | . 4. | |
| | | | Nov 2 | | | | . 4. | |
| | | | 1869 Mar 3 | | | | . 5. | |

Dr

## Cash Account of Estate of Charles Edward Ayre Esquire

From fol 63.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| July | 1 | To Balance of Cash on hand brought down | | | 50 15 1 |
| 1869 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 19 " |
| July | 1 | To Balance of Cash on hand brought down | | | 19 " |
| 1870 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 19 " |
| July | 1 | To Balance of Cash on hand brought down | | | 19 " |
| 1871 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 19 " |
| July | 1 | To Balance of Cash on hand brought down | | | 11 " |
| 1872 | | | | | |
| January | 1 | To Balance of Cash on hand brought down | | | 10 8 |
| | 24 | To Cash rec[d] from the Official Assignee being the 3[rd] Dividend @ Rs 1-7-7% on Rs 152 due by the late firm of Line Hº to C. E. Ayre Esq[r] | | | 2 3 10 |
| July | 1 | To Balance of Cash on hand brought down | | | 12 11 10 |
| 1873 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 12 10 11 |
| July | 1 | To Balance of Cash on hand brought down | | | 12 10 1 |
| Dec[r] | 31 | To Balance of Cash due Carried down | | | 12 10 1 |
| 1874 | | | | | |
| January | 31 | To Amount transferred from the account of C. E. Ayre for child being erroneously debited to this Estate on the 19th September 1873 | | | 2 4 6 |
| | | | | | 14 15 7 |

with the Administrator General Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| July | 2nd | By Cash paid Admor General's Commission on Distribution | | | 29 | 7 1. |
| October | 19. | By Do paid for postations & charges for auditing the accounts & for preparing & printing the Schedules to 30th June 1868. | | | 2 | 8 " |
| | | | | | 31 | 15 1 |
| | | | | | 31. | 15. 1. |
| Decr | 31 | By Balance of Cash on hand carried down | | | 19. | " " |
| | | | | | 50. | 15 1 |
| 1869 | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | 19. | " " |
| Decr | 31 | By Balance of Cash on hand carried down | | | 19. | " " |
| 1870 | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | 19. | " " |
| Decr | 28 | By Cash paid Admor Generals fees for furnishing to the Registrar to be filed in Court, Copies of Land a/cs (for 16) Rs 1; collecting fee Rs 7 | | | 8. | " " |
| | | | | | 11. | " " |
| | 31 | By Balance of Cash on hand carried down | | | 19. | " " |
| 1871. | | | | | | |
| January | 3. | By Postage to W. L. Studd Esqre Kent | | | " | 8. " |
| June | 30 | By Balance of Cash on hand carried down | | | 10 | 8. " |
| | | | | | 11 | " " |
| Decr | 31. | By Balance of Cash on hand brought down | | | 10 | 8. " |
| 1872 | | | | | | |
| July | 13 | By Cash paid Admors Generals Comn @ 2½% on Rs 2. 3. 10 received 24 Inst | | | " | " 11 |
| June | 30 | By Balance of Cash on hand carried down | | | 12. | 10. 11. |
| | | | | | 12. | 11. 10 |
| Decr | 31 | By Balance of Cash on hand carried down | | | 12 | 10. 11 |
| 1873 | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | 12 | 10 11 |
| September | 19 | By Amount remitted to Mr M. Flonidge Esqr. L.C.S. London being Sett. accounts due on the Funds and payable to the party beneficially interested | | | 14 | 15 5 |
| | | | | | 14 | 15 5. |
| 1874 | | | | | | |
| January | 1. | By Balance of Cash due brought down | | | " | 2 4 6. |

# Dr. Cash Account of Estate of Mr. George D'Castellas

In Trust for Henry Augustus Celestine

From fol 60.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| July 3 | | | | | |
| | To Cash Received from the Bank of Madras Interest due from 31st December to 30th June 1868 on the undermentioned 6 P. Notes of the 4th Loan of 54/55. viz: | | | | |
| | | To Brought forward | | 60 | 800 . . |
| | | No 1138 of 24308 of 1854/55 for Rs 1000 : 31 Dec.r to 30 June 1868. | 20 . . | | |
| | | 1934 of 6320 ——— 2,500 ——— | 50 . . | | |
| | | 44144 ——— 1000 ——— | 20 . . | | |
| | | | | | 90 . |
| August 15 | To Interest from the Bank of Madras on 5th No 5589 of 42/43 4 p.c. Rs 500 : 1 July to 1 Aug 68. a 10 - - | | | | |
| September 21 | To Do ——— 905 ——— 1000: ——— | | 100 - - | | |
| | Do ——— Do ——— 44731 of 1867/68 5 p.c Rs 2,500 29 July to 31 aug 68 | | 62 8 . | | |
| | | 44733 ——— 2000 ——— | 50 . . | | |
| | | 44734 ——— 2000 ——— | 50 . . | | |
| | | 74397 ——— 800 ——— | 20 . . | | |
| | | 1906 ——— 600 ——— | 16 . . | | |
| | | 6233 ——— 1000 ——— | 25 . . | | |
| | | 69034 ——— 5000 ——— | 125 . . | | |
| | | 69878 ——— 1000 ——— | 25 . . | | |
| | | 70445 ——— 2000 ——— | 50 . . | | |
| | | 70443 ——— 1000 ——— | 25 . . | | |
| | | 70442 ——— 1000 ——— | 25 . . | | |
| | | 70441 ——— 1000 ——— | 25 . . | | |
| | | 25821 ——— 1000 ——— | 25 . . | | |
| | | 68166 ——— 4200 ——— | 105 . . | | |
| | | 38696 ——— 3000 ——— | 75 . . | | |
| | | 67545 ——— 1200 ——— | 30 . . | | |
| | | 64844 ——— 500 ——— | 12 8 . | | |
| | | 85031 ——— 1000 ——— | 25 . . | | |
| | | 85032 ——— 1000 ——— | 25 . . | | |
| | | 21460 ——— 1000 ——— | 25 . . | | |
| | | 1513. ——— 1500 ——— | 25 . . | | |
| | | 01/8495/20136 ——— 3000 ——— | 37 8 . | | |
| | | 01/541/41665 ——— 500 ——— | 75 . . | | |
| | | 01/542/41693 ——— 500 ——— | 12 8 . | | |
| | | 17406 ——— 1000 ——— | 12 8 | | |
| | | 01/525/2309/4 ——— 1000 ——— | 25 . . | | |
| | | 01/545/5789 ——— 2500 ——— | 25 . . | | |
| | | 82312 ——— 500 ——— | 62 8 . | | |
| | | 83869 ——— 500 ——— | 12 8 . | | |
| | | 24228 ——— 500 ——— | 12 8 . | | |
| | | 37187 ——— 500 ——— | 12 8 . | | |
| Oct.ber 8 | To do ——— do ——— do ——— 7435 of 1825/36 4 p.c Rs 500 31 mch to 30 Sept.r 68 | | 12 8 . | | 1120 . |
| | | 11555 ——— 3000 ——— | 10 . . | | |
| | | 11556 ——— 3000 ——— | 75 . . | | |
| | | 11557 ——— 3000 ——— | 75 . . | | |

Victoria and Angelina Rose Morais

with the Administrator General

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 68 | | | | | | |
| July | 3 | | By Forwarded | | 664 | 5 |
| | | By Cash paid for stamp to cheque No 172 | | | 1 | |
| August | 1 | By Do paid Admor Genls Commission @ 2½% on Rupees 90 — received 7 July last | | | 2 | 4 |
| September | 3 | By Do paid Do Do 110 — 15 August last | | | 2 | 12 |
| | 12 | By Do paid the Bank of Madras being renewal fee on the following L.P. Notes viz: | | | | |
| | | No 020750/31229 of 1866/67 for Rs 1000 | Rs 1 | | | |
| | | 020749/31664 500 | 1 | | 2 | |
| Oct | 1 | By Do paid Admor Genls com @ 2½% on Rs 1120 recd 21 Sept last | | | 28 | |
| | 5 | By Do paid Mr H.A. Morais the quarterly allowance to 30th September 1868 for the maintenance and education of his three children Henry Augustus, Celestina Victoria and Angelina Rosa Morais | | | 400 | |
| | | By Do paid for stamp to cheque No 2614 | | | 1 | |

Dr. In Trust for Mr. J. A. Boyton deceased

# Cash Account of Estate of Mr. Henry Fox.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Augt | 8. | To Amount transferred from the a/c of Mr. H. Fox being the 1/3 share of the further assets of that Estate payable to Mr. J. A. Boyton deceased | | | 608. 15. 5. |
| | 13. | To Amount Principal of the following G. P. Note purchased by transfer viz: | | | |
| | | No. 3659 of 65/66 for | | 600. | |
| November | 6. | To Int. Received from the Bank of Madras on G. P. N. No. 3659 of 65/66 for 4 p.c. for Rs 600: 1st May to 1st November 68 | | | 12. " |
| | 23 | To Cash received from Mr. D. O'Dogherty being Admor Generals' fees for granting a Certificate under Section XXXIV of Act No XXIV of 1867. | | | 18 4 1. |
| | | To Amount value of the following G.P. Note Sold by transfer viz: | | | |
| | | No. 3659 of 1865/66 of 4 p.c. for | Rs. 600 " " | | |
| | | Intt. 1st to 23d November 1865 | 1 7 5. | | |
| | | Deduct Discount 6 1/2 p.c. | 601 7 5. 33. " " | | 568 7 6 |
| | | | | | 1207 8 11 |
| Dec.r | 31 | To Balance of Cash due carried down | | 600. | 1,207. 8. 11 |
| | | | | | 1. 8 1. |
| 1869 | | | | | |
| June | 30 | To Balance of Cash due carried down | | 600. | 1209. 1. " |
| Dec.r | 31 | To Balance of Cash due carried down | | | 3. 8. 1 |
| 1870 | | | | | |
| June | 30 | To Balance of Cash due carried down | | | 3. 8. 1 |
| Dec.r | 31 | To Balance of Cash due carried down | | | 3. 8. 1 |
| 1871 | | | | | |
| June | 30 | To Balance of Cash due carried down | | | 3. 8. 1 |
| December | 31. | To Balance of Cash due carried down | | | 3. 8. 1 |
| 1872. | | | | | |
| June | 30 | To Balance of Cash due carried down | | | 3 8 1 |
| Dec.r | 31 | To Balance of Cash due carried down | | | 3 8 1 |
| 1873 | | | | | |
| June | 30 | To Balance of Cash due carried down | | | 3 8 1 |
| Dec.r | 31. | To Balance of Cash due carried down | | | 3 8 1 |
| 1874 | | | | | |
| June | 30 | To Balance of Cash due carried down | | | 3 8 1 |
| Dec.r | 31 | To Balance of Cash due carried down | | | 3 8 1 |
| 1875 | | | | | |
| June | 30 | To Balance of Cash due carried d | | | 3 8 1 |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 August | 13 | By amount value of the following G.P.Notes purchased by transfer viz: | | | | |
| | | No 3659 of 65/66 for | Rs. 600 . . | | | |
| | | Interest 6 1/2 p/c from 1st day to 13th Aug 1/68 | 6 . . | | | |
| | | | 606 - 12 . 10 | | | |
| | | Discount 6 1/4 p/c | 25 8 - | " " " | 581 | 4 10. |
| November | 20. | By Cash paid Mr D.C. Dogherty the constituted Attorney of Mr Joseph Lacey one of the Executors of the deceased being in full of the Share of Mr J.A. Boyton from the further assets of this Estate | | " " " | 608 | 13 5. |
| | | By D. paid for Stamps to cheque No 350 | | " " " | 1 | . |
| | 23. | By Amount Principal of the following G.P.Note sold by transfer viz: | | | | |
| | | No 3659 of 1865/66 of 4 p/c | | . . 600. | | |
| Decr. | 3 | By Cash paid Admo Generals Commission 2 1/2 p/c on Rupees 12- received 6th November last | | " " " | 9 | 8. |
| | | By D. paid D. D. fee for granting Certificate under Section XXXIV of Act No 2 of 1867 | | " " " | 18 | 4 1. |
| | | | | | 1209 | 1 - |
| | | | | . . 600. | 1209. | 1. |
| 1869 Jany | 1 | By Balance of Cash due brought down | | " " " | 1. | 8. 1. |
| | | By Balance of Cash due brought down | | " " " | 2 | . . |
| June | 30 | By Cash paid proportion of Charges for Auditing the Accounts & for preparing & printing the Schedules to 31st Dec 1868 | | " " " | 3. | 8. 1. |
| July | 1 | By Balance of Cash due brought down | | " " " | 3. | 8. 1. |
| 1870 Jany | 1 | By Balance of Cash due brought down | | " " " | 3. | 8. 1. |
| July | 1 | By Balance of Cash due brought down | | " " " | 3. | 8. 1. |
| 1871 Jany | 1 | By Balance of Cash due brought down | | " " " | 3. | 8. 1. |
| July | 1 | By Balance of Cash due brought down | | " " " | 3. | 8. 1. |
| 1872 January | 1. | By Balance of Cash due brought down | | " " " | 3. | 8 1 |
| July | 1. | By Balance of Cash due brought down | | " " " | 3 | 8 1. |
| 1873 Jany | 1 | By Balance of Cash due brought down | | " " " | 3. | 8 1. |
| July | 1 | By Balance of Cash due brought down | | " " " | 3 | 8 1 |
| 1874 January | 1. | By Balance of Cash due brought down | | " " " | 3. | 8. 1. |
| July | 1. | By Balance of Cash due brought down | | " " " | 3 | 8 1. |

Dr. Cash Account of Estate of Mr Charles Guidamour.—

from July

1868
July 3d B/forward . . . 283 3.6

1869
June 1 To Balance of Cash on hand brought down . . . 283. 3.6

April 5 To Cash received from P. Subbaroyadu Taluk Civil Court Guntoor being the amount recovered by him from Mr. Grovell Valley & Co on account of the deceased's share in the Guntoor Screw Press Company . . . 282. 14.6

May 28 To Amount Principal of the following G.P. Note purchased thro' the Bank of Madras &c.
No 64410. of 1856/57 of 6%. . . . 1275 4.9

. . . 1000.

with the Administrator General (Cr.)

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 July | 3 | | B/ forward | f/6 | | 1 | . |
| May | 7 | By Postage to P. Ramakistniah Cocanada | | 6. | | 1 | . |
| | | to G. Dunning Esq Guntoor | | | | | 6. |
| | 28 | By do to C. Soondrum do | | | | | 6. |
| Oct | 27 | By do to G. Dunning Esq do | | | | | 6. |
| | | to C Soondrum Esqr do | | | | 1 | . |
| November | 20. | By do to Messrs Arenall Volly & Co Guntoor | | | | | 6. |
| Dec | 2 | By do to C. Soondrum'ah Cuddapah | | | | | |
| | | | | | | 5 | . |
| | 31 | By Balance of Cash on hand carried down | | | | 282. 14 | 6 |
| | | | | | | 283. 3. | 6 |
| 1869 January | 4. | By Postage to the Civil Judge Guntoor | | f/6. | | | 6. |
| | 7 | By Do to P. Ramakistniah Cocanada | | 6 | | 1 | . |
| | . | By Do to Messrs Arnvall Valley & Co Guntoor | | 2. | | | |
| | 29 | By Do to Vakil Soobrayadoo Guntoor | | 1. | | 3 | . |
| | . | By Do to Sheristadar Judge do | | | | | 6. |
| February | 5 | By Do to Messrs Amalric & Co Pondichery | | | | | 6. |
| | 16 | By Do to Vakil Soobrayadoo Guntoor | | | | 1 | . |
| | 22 | By Do to Messrs Ramakistniah & Co Cocanada | | | | | 6. |
| | | to Mr E. Lafenchan Pondichery | | | | 1 | . |
| | 26 | By Do to Vakil Soobrayadoo Guntoor | | | | 1 | . |
| March | 1. | By Do to Vencata Soobu Royadoo Do | | | | 1 | . |
| | 10 | By Do to Do Do | | | | | |
| | 11 | By Cash paid the Government Telegraph Department the Cost of a message sent from the Admor General to Messrs Arnvall Valley & Co | | | | 3 | . |
| | | | | | | | 6 |
| | 17. | By Postage to Vakil Soobarayadoo Guntoor | | | | | 6 |
| | 19. | By Do from pl. V. Subbarayadoo Guntoor | | | | | 6 |
| | 24 | By Do to Messrs Arnvall Valley & Co Guntoor | | | | 1 | . |
| April | 5 | By Do to C. Soobarayadoo Do | | | | 1 | . |
| | | By Cash paid for Stamps to Receipt for Rupees 1,275. 4. 9 | | | | | |
| | . | By Do paid the Bank of Madras being their Commission on the Cheque for Rs 1,275. 4. 9. remitted by Subbarayadoo | | | | 6. | 6 |
| | 8 | By Do paid for four stamped papers for four written Statements of the Supplemental Defendants in the Suit of Messrs La Fenchan & Co and Sanjapalli Venkatachella of Guntoor | | 6 | | 1 | . |
| | 9 | By Postage to Vakil Soobarayadoo Guntoor | | 1. | | | 6. |
| | 22 | By Do to Do Do of Moor Rock | | | | 1 | . |
| May | 4 | By Cash paid Admor General's Commission @ 2½ p/c on Rs 1,275. 4. 9. received 5th April last. | | | | 31. 14 | 1. |
| | 28 | By amount value of the following G.P. Note purchased from the Bank of Madras viz. | | | | | |
| | | Rs 1000 . . | | | | | |

# Dr. Cash Account of Estate of Mr. John Xavier

The Separate Trust Account for Carrying out

From fol 48.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| July 9. | | | | | | | |
| Sept 21. | To Int: rec'd from the Bpn. on fol 97. No. | | | To Forward | " | 16,900. | 10. |
| | | 8226 | of 56/57 | Rs 500: 29th Feb: to 31st Augt 68. | 12.8. | | |
| | | 8227 | | 500 | 12.8. | | |
| | | 8228 | | 500. | 12.8. | | |
| | | 8229 | | 500. | 12.8. | | |
| | | 8230. | | 500. | 12.8. | | |
| | | 42417 | | 5,000. | 125. | | |
| | | 46627 | | 5,000. | 125. | | |
| | | 70821. | | 1,000. | 25. | | |
| | | 70819. | | 1,000. | 25. | | |
| November 6. | To ——— do ——— | 3084 | of 41/58. | 1,000. | 25. | | |
| December 5. | To Cash received from Messrs. Arbuthnot & Co. Secretaries and Treasurers Madras Equitable Assurance Society being the return Premium on the undermentioned Policies for the half year ending 30th June 1868 viz:- | 3695 | of 1865/66 for Rs £ | 900: 1st May to 1st Nov. 1868 | | | 387. 8. |
| | No 1326. on the life of the L. D. Rozario for Rs 500 | | | | 3.15.3. | | 18. " |
| | 1382 ——— Mr. John Paul 2,000 | | | | 13.15.2. | | |
| | 1393 ——— Mr. M. Woodew 6,000 | | | | 47.6.11. | | |
| | 1394 ——— Do 1,000 | | | | 7.14.6. | | |
| | | | | | | | 73 3 |
| 31 | To Balance of Cash due carried down | | | | | 16,900 | 488. 11. |
| | | | | | | | 76 6. |
| 1869 | | | | | | | |
| Janry 1 | To Balance on hand brought down | | | | | 16,900. | 565 2 |
| 15 | To Int: received from the Bank of Madras on Gr. N. No 43897 of 1854/55. for £ of £ for Rs 500: 30 June to 31st Decr 68. | | | | | 16,900. | 10. |

the Instructions contained in the Deceased's Will.—

with the Administrator General's &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| Nov | | | | | | |
| July | 9 | | B/f forwarded | | 321 10 1. | |
| | . | By | Cash paid for Stamp to cheque No 178 | | 1 . | |
| August | 1 | By | Do paid Mrs J. Johnson her allowance under the deceased's Will for the maintenance of herself and two children for July last | | 20 . . | |
| | . | By | Do paid Admor General's Commission 2½ p.c on Rs 10 received 7 July last | | 1 . | |
| September | 1 | By | Do paid Mrs J. Johnson for the maintenance of herself and two children for Aug't last | | 20 . . | |
| October | 1 | By | Do paid Mrs J. Johnson for the maintenance of herself and two children for Septr last | | 20 . . | |
| | . | By | Do paid Admor Genl's comn 2½ p.c on Rs 387. 8. paid 21 Sept last | | 9. 11. . | |
| | 19 | By | Do paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 30 June 1868 | | 9 2 1. | |
| Nov | 2 | By | Do paid Mrs J. Johnson for the maintenance of herself & two children for October last | | 20 . . | |
| Dec | 3 | By | Do paid — do — for — do — do — Nov — Rs 20 — | | | |
| | | | for Annual clothing of decd's two children as provided by the deceased's Will — 60 — | | 80. . . | |
| | . | By | Do paid — do — an advance for repairing the House in Dr Luptons St | | 31. . . | |
| | . | By | Do paid for stamp to chey No 348. | | 1. . | |
| Dec | 3 | By | Do paid Admor General's Commission 2½ p.c on Rs 18 — — received 6 t November last | | 1 . | |
| | 5 | By | Do paid for stamp to Receipt for Rupees 373. 3. 10 | | 1 . | |
| | 21 | By | Do paid Mrs J. Johnson the Balance due for repairing and whitewashing the House in Dr Luptons Street and for painting its Doors and Windows | | 31 . . | |
| | 23 | By | Do paid Admor General's Commission 2½ p.c on Rupees 373. 3. 10. received 5 December 1868 | | 1 13 3. | |
| | | | | | 565 2 7. | |
| | 31 | By | Balance on hand carried down | 16,900. | | |
| | | | | 16,900. | 565. 2. 7. | |
| 1869 | | | | | | |
| Jany | 1. | By | Balance of Cash due brought down | | 76. 6. 9. | |
| | 4. | By | Cash paid Mrs J. Johnson for the maintenance of herself and two children for December last | | 20 . . | |
| | 8 | By | Do paid Messrs Arbuthnot & Co Secretaries and Treasurers Madras Equitable Assurance Society being the Premium on the undermentioned Policies from 1st January to 30 June 1869 viz: | | | |
| | | | No 1894 on the life of Mr H. Wooden for Rs 1,000 — Rs 25. 8 . . | | | |
| | | | 1893 — do — 6,000 — 153. . . | | | |
| | | | 1383 — do — St Paul — 2,000 — 45 . . | | | |
| | | | 1326 — do — L. D'Rozario 500. — 12. 12 . . | | 236 4 . | |
| | . | By | Do paid for Stamp to Cheque No 8 | | 1 . | |
| | 11. | By | Do paid Messrs Bainbridge Boyard Gair & Co Agents Universal Life assurance Society being premium for the half year ending 8 July 1869 on Policy No 1080 on the life of Mr H. Wooden for Rs 5000 | | 57 8 . | |
| | . | By | Do paid for Stamp to Cheque No 13 | | 1 . | |
| February | 1 | By | Do paid Mrs J. Johnson the allowance bequeathed by the deceased's Will for the | | | |
| | | | | | 20 . . | |

Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 66.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| July | 10 | | | | |
| August | 1. | To Cash Received from C. N. Allwright Esqr. being rent of House on the Pantheon Road due by him to this Estate. | B/ forwarde | 1700 | 15 |
| | 12 | To Cash Received from the Agent Oriental Bank Corporation being moiety of Rents collected by him as per account dated 31st July 1868 | | | 110 |
| Sept | 11 | To Do Do from Do being Do Do as p a/c dated 31 Augt 1868. | | | 212 6 |
| | 21 | To Int pcd from the Bank Madras on 9 Nos 75651/56/57/58/59 & 700: 29 Feby to 31 Augt 68 | | | 218 13 |
| October | 8 | To Do Do Do No 118616/54/55/56/57 PNS 1000: 31 March to 30 Sept 68. | | | 17 8 |
| | 10. | To Cash precived from the Agent Oriental Bank Corporation being the balance of the moiety of rents &c collected by him as p account dated 30 September last | | | 25 |
| | 20 | To Do preceived from Pothen Chetty Venkatachella Chetty rent of House on the Pantheon Road for June, July August and September last @ Rs 110 per month | | | 193 14 |
| November | 7. | To Cash received from the Agent Oriental Bank Corporation being the balance of the moiety of Rents collected by him as per account dated 31st October 1868 | | | 440 |
| | | | | | 169 15 |

with the Administrator General 6:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | B/ forward | | 336 | 8 | 11. |
| 1868 July | 10. | By | Cash paid for stamps to cheque No. 180 | | | 1 | . |
| August | 1 | By | D° paid for stamps to receipt for Rupees 110 | | | 1 | . |
| | . | By | D° paid Admor General's Commission @ 2½% on Rs 15-15-7 - received 10th July last | | | 6 | 5 |
| | 5. | By | D° paid Venatasawmy his wages as Gardener of House on the Pantheon Road for July last | | 5 | . | . |
| | 10 | By | D° paid Mrs K. A. Saulkey for the maintenance and education of the deceased two daughters in her charge for July last | | 100 | . | . |
| | | By | D° paid for stamps to cheque No. 194 | | | 1 | . |
| | | By | D° paid Mr C. R. Dunhill for the maintenance and education of E. S. Dunhill July last | | 50 | . | . |
| | | By | D° paid Mr C. R. Dunhill for the maintenance and education of E. S. Dunhill July last | | | 1 | . |
| | 12 | By | D° paid for stamps to receipt for Rupees 212-6-10 | | 204 | 9 | . |
| | 19 | By | D° paid B. O. Gordon Esq in full of his Bill of Costs in this estate | | | 1 | . |
| | . | By | Stamps to cheque No 201 | | | 2 | 12 |
| September | 3 | By | Cash paid Admor General's Commission @ 2½% on Rupees 110. - - received 5th Aug last | | | 5 | 5 |
| | . | By | D° paid D° D° " 212-6-10 " 12 | | | 8-1- | |
| | . | By | D° paid D° D° " 212-6-10 " 12 | | | 5 | . |
| | 7 | By | D° paid Venatasawmy, gardener of House on the Pantheon road for August last | | | | |
| | 10 | By | D° paid Mrs C. R. Dunhill for the maintenance & education of Master E. S. Dunhill for August last | | 50. | . | . |
| | | By | D° paid Mrs C. R. Dunhill for the maintenance & education of the misses Dunhill for do | | 100. | . | . |
| | . | By | D° paid Mrs K. A. Saulkey for do do of the misses Dunhill for do | | | 1. | . |
| | . | By | Stamps to cheq No 232. | | | 1. | . |
| | 11. | By | Stamps to acct for Rs 218-13-6. | | | | 6. |
| | 22 | By | Postage to Major J. Huddlestow Perambore | | | 5. | 7 |
| Oct | 1 | By | Cash paid Admor Genl's com" @ 2½% on Rs 218. 13. 6. recd 11th Sept last | | | | 7. |
| | | | " Rs 17. 8 " 21st do | | | | |
| | | | | | 5 | . | . |
| | 5. | By | D° paid Venatasawmy Gardener his wages for September last | | | 1 | . |
| | 10 | By | D° paid for stamps to Receipt for Rs 193. 14 | | | | |
| | . | By | D° paid Mr C. R. Dunhill for the maintenance and education of Master E. S. Dunhill for September last | | 50 | . | . |
| | . | By | D° paid Mrs K. A. Saulkey for the maintenance and education of the deceased two Daughters for September last | | 100 | . | . |
| | | | | | 1 | . | . |
| | . | By | D° paid for stamps to Cheque No 274 | | | 5 | . |
| | 19 | By | D° paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | 1 | . |
| | 20 | By | D° paid for stamps to Receipt for Rs 440 | | | | |
| | 26 | By | D° paid Debt rent as follows: | | | | |
| | | | " Certificate No 3327 | | | 3. 3. 2 | |
| | | | " " 1776 | | | 3. 2. 5. | |
| | | | " " 1777 | | | 3. 2. 8. | |
| Nov | 2 | By | D° paid Admor Genl's comm" @ 2½% on Rs 25 recd 8th Oct/68. | | | . 10. | . |
| | | | " Rs 193-14 " 10th " | | | 4. 13. 6. | |
| | . | | " Rs 440 " 20th " | | 16-7-6 | 11. | . |
| | | | | | | | |
| | 5 | By | D° paid Venatasawmy his wages as gardener of House on the Pantheon road for Oct/68 | | 5 | . | . |
| | 7 | By | Stamps to acct for Rs 169-15 | | | 1. | . |
| | 10 | By | D° paid Mrs C. R. Dunhill for the maintenance and education of Master E. S. Dunhill for October last | | 50 | . | . |

# Dr. Cash Account of Estate of Gopen Sohoy Kissen Chund alias

| | | | |
|---|---|---|---|
| 1868 July 17 | To Cash received from Lutchmon Pershad being an advance to meet the Costs of Administration in this Estate | | 60. . |
| 1869 Jany 1 | To Balance of Cash on hand brought down | | 60. . |
| July 1 | To Balance of Cash on hand brought down | | 5. 2. |
| 1870 Jany 1 | To Balance of Cash on hand brought down | | 5. 2. |
| July 1 | To Balance of Cash on hand brought down | | 3. 15. 3. |
| 1871 Jany 1 | To Balance of Cash on hand brought down | | 3. 15. 3. |
| May 19 | To Cash received from the Government of Fort St. George in full Satisfaction and discharge of all principal and Interest payable to me under the award of Government dated the 18th August 1870 No 257 in respect of the claim preferred by the Admor General under Madras Act III of 1867 as one of the Creditors of His Highness Prince Azeem Jah Bahadoor | | 3. 15. 3. |
| | | | 34,262. 12. |

Soorij Saul with the Administrator General 6m

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 July | 17 | By Cash paid for Stamp to Receipt for Rupees 60 | | | | 1. | . |
| August | 11 | By Cash paid Chief Interpreter High Court his fees for translating notice of advertisement, English into Hindoostanee in proportion | | | | 1 12 | . |
| | 11 | By Do paid for stamping Letters of Administration | | | | 8 | . |
| | 12 | By Do paid for filing Petition for Administration Rs2; for Exhibit annexed Annas 8; for search to produce in chambers the Petition filed Rs2; | | | | 4 8 | . |
| | 14 | By Do paid Judges Clerk for Judges fiat | | | | 2 8 | . |
| | 15 | By Do paid for advertising in the Dilgoshaw Notice of application for Letters of Administration with Hindoostanee translation | | | | 17 8 | . |
| | 19 | By Do paid for advertising in the Gazette notice of Applin for Admon in English & Hin: | | | | 13 2 | . |
| September | 18 | By Do paid Capo Ammall the allowance ordered by the Court for the maintenance and education of the infant Vadammall from 12th March to 12th September as p Order Book | see Fol 74 | | | 3 | . |
| | | By Do paid for Sealing Letters of Administration | | | | 7 14 | . |
| October | 8 | By Do paid Registrar for Letters of Administration Rs5; for registering Do fols 3 Rs2.4. | | | | 7 14 | . |
| | | | | | | 54. 14 | . |
| Dec[r] | 31 | By Balance of Cash on hand carried down | | | | 5. 2 | . |
| | | | | | | 60. | . |
| 1870 March | 31 | By Cash paid for advertising in the Gazette notice of Grant of Letters of Administration in proportion | | | | 1. 2. 9 | |
| June | 30 | By Balance of Cash on hand carried down | | | | 3. 15 3 | |
| | | | | | | 5 2 | . |
| Dec[r] | 31 | By Balance of Cash on hand carried down | | | | 3. 15 3. | |
| 1870 June | 30 | By Balance of Cash on hand carried down | | | | 3. 15 3. | |
| Dec[r] | 31 | By Balance of Cash on hand carried down | | | | 3. 15 3 | |
| 1871. May | 19 | By Cash paid for Stamp to Receipt for Rs 34252. 12. | | | | 1 | . |
| | 29 | By Do paid Sutchmun Pursaud Sankah, Dagarah Beebee and Hara Beebee being the amount recovered from the Commissioner for the Settlement of claims against His Highness Prince of Arcot on account of the latters debt to this Estate. Dep Admor General's Commission and Amount retained to meet Mr James Parr's Costs | | | | 31,340 1. 10 | |
| | | By Do paid for Stamp to Cheque No 113 | | | | 1 | . |
| June | 6 | By Do paid Admor General's Commission 5% on Rs 34,252. 12. proceeds 19th May Cast | | | | 1712. 10 2. | |
| | | | | | | 33252 14 | |
| | | | | | | 33,252 14 | . |
| | 30 | By Balance of Cash on hand carried | | | | 1,003 13 | 3 |
| | | | | | | 34256 14 | 3 |

# Dr. Cash Account of Estate of Henry Blackall Saunders Esq.r

From fol 54.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| July 21. | | | | | |
| August 7. | To Cash received from Messrs. S. Alwar Chetty & Co. rent of House on the Mount Road | R.s forward | 500. | 697 | 2 4 |
| | for May, and June last @ Rupees 100 per Month | | | | |
| Oct.r 22 | To do rec.d from do — do — being — do — do — for July and August last @ Rs. 100 | | | 200 | . . |
| December 15 | To do received from Messrs. S. Alwar Chetty & Co. | do for Sept.r & Oct.r last @ Rs. 100. p.mo. | | 200 | . . |
| 31 | To Balance p.r Cash due carried down | | 500. | 697. | 2 4 |
| | | | | 106 | 2 8 |
| 1869 | | | | | |
| Jany 1 | To Balance on hand brought down | | 500 | 803. | 5. |
| 18 | To Cash received from the Bank of Madras on L.A.C. No 007459 for 002 of 1854/55 of p.r fs. Rs 500. 30 June 1st Dec.r 1867. | | 500. | | |
| February 17 | To Cash received from Messrs. S. Alwar Chetty & Co. rent of House on the Mount Road | | | 10 | . . |
| | for November & December 1868 | | | | |
| April 13 | To Do. received from Messrs. S. Alwar Chetty & Co. rent of House on the Mount Road | | | 200 | . . |
| | for January and February last | | | | |
| June 21. | To Do. received from Messrs. S. Alwar Chetty & Co. rent of House on the Mount Road | | | 200 | . . |
| | for March and April last @ Rs 100 p.r Month | | | | |

Dr. Administrator General Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Dr. Cash Account of Estate of Thomas William Chapman Esq

From fol 72.

| | | | | | |
|---|---|---|---|---|---|
| 1868 Augt 19 | | B/ forward | | 18,700. | 20552. 3. 1. |
| | | | | 18,700. | 20552. 3. 1. |
| | | | | | Madras. |
| Augt 19 | To Cash retained in my account closed under this date to be paid as follows: | | | | |
| | Admor Genl's commission | | ✓ | 9. | 12. 6. |
| | Messrs J. M. Spencer & Co | | ✓ | 60. | .. |
| | Judges clerk | | ✓ | 2. | 8. |
| | Registrar | | ✓ | 5. | .. |
| | Auditor | | ✓ | 15. | .. |
| | | | | 92. | 4. 6. |
| 1869 Jany 1 | To Balance of Cash on hand carried down | | | 2. | 11. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 2. | 11. 10. |
| 1870 Jany 1 | To Balance of Cash on hand brought down | | | 2. | 4. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 2. | 4. 4. |
| Decr 31 | To Balance of Cash due carried down | | | 2. | 4. 4. |
| | | | | 6. | 9. 8. |
| | | | | 8. | 14. 6. |

Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| | | B/ forward | | 18,700. | 4290. 4. . |
| Augt 19 | By Balance of Cash in favor of this estate deposited into the Bank of Madras for remittance to M. Horaidge Esq. East India Office London to be by him distributed amongst the Brothers and Sisters of the deceased being the clear Residue of this estate | | ✓ | | 16,261. 15. 1. |
| | | | | 18,700. | 20,552. 3. 1. |

19th August 1868.
E.E.
Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Augt 19 | By Stamp b cheq No 202. | | ✓ | | 1. . |
| | By Cash paid Messrs J. W. Spencer & Co in full of their claims | | ✓ | | 60. . . |
| 20 | By Cash paid Messrs J. W. Spencer & Co in full of their claims | | ✓ | | 9. 12. 6. |
| Sept 3d | By do paid Admr Generals commission | | | | |
| 4 | By do paid Messrs Brockman Prichard & Barclay being the amount of their Bill of Costs for correspondence in this estate | | ✓ | | 10. 9. . |
| | | | ✓ | | 9 2 2 |
| Octber 19 | By Do paid proprietors charges for advertising the accounts and for preparing and printing the Schedules to 31st June 1868. | | | | 89. 8. 8. |
| | | | | | 2 11 10 |
| Decr 31 | By Balance of Cash on hand carried down | | | | 92. 4. 6. |
| 1869 | | | | | |
| April 22 | By Postage to Joseph Chapman Esqre London | | ✓ | | 6 . |
| | By Do to Messrs Abraham & Co Bangalore | | ✓ | | 1 . |
| | | | | | 7 . |
| June 30 | By Balance of Cash on hand carried down | | | | 2. 4. 10 |
| | | | | | 2. 11. 10. |
| September 18 | By Postage to Messrs Abraham & Co Bangalore | | ✓ | | 6 |
| | | | | | 2 4 4. |
| December 31 | By Balance of Cash on hand carried down | | | | 2. 4. 10. |
| 1870 | | | | | |
| June 30 | By Balance of Cash on hand carried down | | | | 2. 4. 4 |
| Decr 23 | By Cash paid Admr Generals fee for furnishing to the Registrar to be filed in Court copies of Land a/c (for 30) Rs 1/14; collating fee Re 1 | | ✓ | | 8 14 . |
| | | | | | 8 14 . |

Dr. Cash Account of Estate of Mr. Michael O'Connor

from fol 21.

| | | | | | |
|---|---|---|---|---|---|
| 1868 Sept 8 | | By Bond | | 600. | 697.7. |
| | | | | 600. | 697.7. |

Madras

1868 Sept 3 To Cash retained in my a/c closed under this date to be paid as follows:

| | | | | |
|---|---|---|---|---|
| Judges clerk | | | ✓ | 1.4. |
| Registrar | | | ✓ | 2.. |
| Incidental expenses &c | | | ✓ | 5.7.4. |
| Costs | | | ✓ | 100.. |
| Messrs Vincent & Co | | | ✓ | 39.15. |
| Ward & Co | ✓ | P | ✓ | 59..2 |
| O. Numbaroomulloo | | | ✓ | 26.9.9. |
| Miss I. A. Brindley | ✓ | P | ✓ | 27.6.10. |
| Mrs L. O'Connor | ✓ | P | ✓ | 131.1.6. |
| C. Bauliah Naidoo | ✓ | P | ✓ | 176.9.3. |
| C. Narrainsawmy & Guntoor | | + | ✓ | 29.1.8. |
| Amalnutham Vencatu Nursoo | | + | ✓ | 44.10.2. |
| V. Runguiah & Co | ✓ | P | ✓ | 32.13.5. |
| | | | ✓ | 3.12.. |
| | | | | 678.13.6. |
| | | | | 468.3.3. |

October 9 To Cash Received from Mrs L. O'Connor being the fees for furnishing Copy of the deceased's Will less 10 p. fee.

1869 January 1 To Balance of Cash on hand brought down

with the Administrator General (C)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | B'forw^d | 600. | 131. 10. |
| Sept | 3. | By Balance of Cash in favor of this estate distributed in proportions amongst the following claimants viz^t: | Claims | Proportions | | |
| | | Mes^rs Vincent & Co | Rs 76. 10. 1. | Rs 39. 1. 5. | | |
| | | " Ward & Co | 115. 11. " | 59. " 2. | | |
| | | O. Numbaroomulloo, Rs 39.6 — with Int — | 52. 2. 6. | 26. 9. 9. | | |
| | | Miss L. A. Bradley | 53. 12. 3. | 27. 6. 10. | | |
| | | Mrs S. O'Connor, representative of T. O'Connor | 257. " " | 131. 1. 6. | | |
| | | C. Baulieh Naidoo | 346. 2. 6. | 176. 9. 3. | | |
| | | C. Narainsawmy of Guntoor | 57. 1. " | 29. 1. 8. | | |
| | | Amalnuthaun Vencatu Nurso | 87. 8. " | 44. 10. 2. | | |
| | | C. Runjiah & Co | 64. 6. " | 32. 13. 5. | | |
| | | | | | 566. 6. 2. | |
| | | | | | 600 | 697. 7. " |

3^d September 1868.
E E

Administrator General

| | | | | | |
|---|---|---|---|---|---|
| September | 21 | By Cash paid Mrs S. O'Connor the proportion of the claim of her late husband Thomas O'Connor against this Estate | | | 131 1 6. |
| | | " do paid for stamp to Cheque No 240 | | | 1 . |
| | | " do paid for stamp to Cheque No 240 | | | 39 1 5. |
| | 22 | By do paid Mes^rs Vincent & Co the proportion of their claim for Rs 76. 10. 1 | | | 3. 12. " |
| Oct | 1 | By do paid Admor General's fee for furnishing copy of the deceased's Will | | | 6. |
| | 13 | By Postage to C. Baliah Naidoo Angelo | | | 6. |
| | 29 | By do to do do | | | 3. 12. " |
| Nov | 2 | By Cash paid Admor General's Fees for Copy of the Will of the deceased furnished to the widow | | | 32. 13 4. |
| | 12 | By do paid Mes^rs C. Runjiah & Co the 4^th of their claim for Rs 64-6- | | | 210. 10. 3. |
| | | | | | 468 3 3 |
| | | | | | 678. 13 6 |
| Dec | 31 | By Balance of Cash on hand carried down | | | |
| 1869 | | | | | |
| January | 7 | By Cash paid Amalnuthaun Vencatu Nurso the proportion of his claim for Rs 87. 8. | | | 44 10 2. |
| | 9 | By D^o paid Mes^rs J. A. Snagg the proportion of her claim for Rs 53. 12. 3 | | | 27 6 10. |
| | 15 | By D^o paid Numbaroomulloo being the proportion of his claim for Rs per cent 52. 2. 6. | | | 26 9 9. |
| June | 30 | By do paid proper charges for auditing the accounts & for preparing & printing the schedules to 31 Dec 1868 | | | 2 . . |
| | | | | | 100 10 9. |
| | " | By Balance of Cash on hand carried down | | | 367 8 6 |

D:

# Cash Account of Estate of William Daniel Kohlhoff Dec'd

from fol 83

| | | |
|---|---|---|
| To Bal.ce forwd | | 1125. 12. 10. |

with the Administrator General 6cs

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | B/ forwd | | | 22. 11. 6. |
| Oct 7 | By Cash paid for a Stamp paper for a Vakalut in favor of Sethuramah Iyer Vakeel D. M. Court &c | | | | | |
| 12 | Cottoorcherry in the district of Tanjore for the emergent execution of a deed | 1/4 | | ✓ | 8 | |
| 17 | By Postage to Punchanada Iyer Trichinopoly | 1 | | ✓ | 1 | 6. |
| | to do do & Book post | | | ✓ | 1 | |
| 20 | By do to Vakeel Sashier Tanjore | | | | | |
| | By Cash paid for ten stamped papers for ten Vakaluts in favor of Sashier Vakeel | | | ✓ | 5 | |
| | of Tanjore to sue certain parties indebted to this estate | | | ✓ | 5 | |
| 25 | By do paid for do do in favor of do do | | | ✓ | 5 | |
| 28 | By do paid for do do in favor of do do | | | ✓ | 1 | |
| Nov 5 | By Postage to Amby Iyer Trivady | | | | | |
| 11 | By Cash paid for 10 stamped papers for ten Vakaluts in favor of Sashier Vakeel to | | | | | |
| | collect certain outstandings | 1/6 | | ✓ | 5 | |
| 12 | By Postage to Sashier Vakeel, Tanjore | 3 | | ✓ | 3 | 6. |
| | to do do & Book post | | | | | |
| 14 | By Cash paid for ten stamped papers for ten vakaluts in favor of Sashier Vakil of | | | | | |
| | Tanjore for collecting certain outstandings of this Estate | | | ✓ | 5 | |
| 17 | By Cash paid for seven stamped papers for seven Vakaluts in favor of Sashier of Tanjore | | | | | |
| | for the recovery of Certain outstandings of this Estate | | | ✓ | 3 | 8 |
| | By Postage to D. F. Kohlhoff Esq. Tanjore | 1 | | ✓ | 2 | |
| | By do to Vakil Sashapier do | | | ✓ | 2 | |
| 19 | By do to Vakil Sashier Tanjore per Book Post | | | ✓ | 2 | |
| 26 | By do to the Vice President Municipal Commissioner Tanjore | | | ✓ | | 6 |
| | By do to Sashier Vakil Tanjore | | | ✓ | 1 | |
| 29 | By do to do do | | | | | |
| Dec 2 | By Cash paid for fifteen stamped papers for fifteen Vakaluts in favor of Sashier | | | | | |
| | Vakil of Tanjore to sue certain parties indebted to this Estate | | | ✓ | 7 | 8. |
| 6 | By Postage to Punchanada Iyer Trichinopoly | | | ✓ | | 6. |
| 8 | By do to D. F. Kohlhoff Esq. Tanjore | | | ✓ | 1 | |
| 9 | By Cash paid for ten stamped papers for ten Vakaluts in favor of Sashier Vakil | | | | | |
| | of Tanjore to enable him to sue certain parties indebted to this Estate. | | | ✓ | 5 | |
| 13 | By Postage to D. F. Kohlhoff Esq. Tanjore | | | ✓ | | 6 |
| 19 | By do from the Acting Principal Sadr Amin Tanjore | | | ✓ | 2 | |
| | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the 4 schedules to 3d Enumn &c. | | | | 9 | 2 1. |
| | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the 4 schedules to 3d Enumn &c. | | | | | |
| 21 | By do paid for five stamped papers for five Vakaluts in favor of Sashier Vakeel of | | | | | |
| | Tanjore to recover certain outstandings of this estate | | | ✓ | 2 | 8. |
| 22 | By postage to Vakeel Sashier Tanjore | | | ✓ | | 2. |
| | to the Principal Sadr Amin Tanjore | | | ✓ | | 6. |
| | By Cash paid the President of the Municipal Commr Mananchanady division being | | | | | |
| | the tax due from 1st May to 4th Dec 1867 on Bungalow No 1 in Adkara | | | ✓ | 29 | 13. 8. |
| | By do paid premium on Money order for Rs 29. 13. 8. | | | ✓ | | 8. |
| 26 | By do paid for a stamped paper for a Vakalut in favor of Sethuraim Iyer for the recovery | | | | | |
| | of certain outstandings of this estate | | | ✓ | | 8. |

# Dr. Cash Account of Estate of Mr. Henry Harrell

From Vol 18 fol 202.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| August | 7. | | | | |
| | | To Balance brought forward | 10,000 | 12,624 | 13 1 |
| | 25 | To Cash recd from Messrs Oakes & Co being net proceeds of the sale of the deeds effected | | 29. | 12. 9 |
| Sept | 1 | To Amt Principal of the following Note purchased thro' the Bank of Madras viz | | | |
| | | No 002745/12526 of 54/55 dd 5th Sept | 1,000. | | |
| | 21 | To Int recd from the Bank of Madras on Prom Note No 22018 of 56/57 dd 5th Sept Rs 4,000: 29 Feb to 31 Aug 68. Rs 100. | | | |
| | | 19188 3000. 75. | | 175 | |
| October | 8 | To Do Do Do 1374 of 54/55 dd 5th Sept Rs 3,000: 31 March to 30 Sept 67 Rs 75. | | | |
| | | 002745/12526 1,000 25. | | 100 | |
| | 12 | To Cash received from Messrs Waller & Co the net proceeds of the sale of the deceased's share of | | | |
| | | Proceeds Rs 143 8 0 | | | |
| | | Less Auctioneers Commission 13 12 2 | | 99 | 11 10 |
| | 23 | To do recd from Mr J. B. Sackrell in further part payment of this debt | | 20. | |
| Dec | 31 | To Balance of Cash due carried down | 11,000. | 13,049. | 5. 0 |
| | | | | 3614 | 4 6 |
| 1869 | | | | | |
| Jany | 1 | To Balance on hand brought down | 11,000. | 13,413 | 10 2 |
| March | 13. | To Amt received from the Bank of Madras on Prom Note No 22018 of 56/57 dd 5th Sept Rs 4000: 31 Aug to 28 Feb 68 & 15th Sept Rs 100. | | | |
| | | 19188 3000. 75. | 11,000. | | |
| April | 8. | To Do Do 1374 of 1854/55 dd 5th Sept 3000. 30 Sept to 31st March 75. | | 175 | |
| | | 002745/12526 1000 25. | | 100 | |

105

with the

# Administrator General

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought forward | | 11,604 | 8 3 |
| Augt | 7. | | | | 300 | . . |
| | 12. | By Cash advanced Mrs A. Howell being further portion of her share from this Estate | | | | |
| | | By Do paid for stamp to cheque No 198 | | | 1 | . . |
| | | By Do paid for stamp to Receipt granted by Mrs Howell | | | 1 | . . |
| | 19 | By Do paid for advtg in the Gazette, notice of the grant of Letters of Administration | | | 15 | 8 |
| | 25 | By Stamps to chg Receipt for Rs 29-12-9 | | | 1 | . . |
| Sept | 1. | By Amt value of the Bally & Paste purchased thro' the Bank of Madras viz: | | | | |
| | | No 0027/16/12526 of 5/4/55 & 5/9/ | Rs 1000. - - | | | |
| | | Int 31 March to 28th Oct 68. | 20. 8 11. | | | |
| | | | 1020. 8 11. | | | |
| | | Prem e 7% | 70 - - | | 1090. | 8. 11. |
| | 3 | By Cash paid Admor General's Commission @ 2½% on Rupees 29-12-9 received 31st Augt last | | | | 11 11. |
| | 19 | By Postage to Mr G. R. Sackett Jellarpett | | | 1 | . . |
| | | By Do to Mr W. A Clay. Salem | | | 4. | 6. |
| Oct | 1 | By Cash paid Admor General's comn @ 2½% on Rs 175 - - received 21 September last | | | | 6. |
| | 13 | By Postage to J. B. Sackell Esq Jellarpett | | | 6 | . . |
| | 19. | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules 4th Quarter 68. | | | 1. | . |
| | 27 | By postage to Mr J. B. Sackell Jellarpett | | | | 6. |
| | | to Mr W. A Clay. Salem | | | 2. | 8. . |
| Nov | 2 | By Cash paid Admor Genl's comn @ 2½% on Rs 100. recd 8 Oct/68. | | | 2. | 13. 5. |
| | | on Rs 113-8 — 12 — | | | | 8. - |
| | | on Rs 20 — — 23 — | | | 400 | - - |
| | 11. | By Do paid Mrs A Howell a further advance from her share in this Estate | | | 1 | . . |
| | | By Do paid for Stamp to cheque No 316 | | | 1 | . . |
| | | By Do paid for stamp affixed to Mrs Howell's unstamped receipt for Rupees 400 | | | 1. | . |
| Dec | 16 | By Postage to Mr W. A Clay Bezpore | | | | 6. |
| | 8. | By Do to do do | | | | 6. |
| | | to Mr L. B. Sackett Sellarpett | | | | |
| | | | | | 13,413 | 10. 2. |
| | | | | | 11000. | |
| | 31 | By Balance on hand carried down | | | | |
| | | | | | 11,000. | 13,413. 10. 2. |
| 1869 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 364. 4. 6. |
| | 9. | By Postage to Mr W. A Clay Bezpore | | | | 6 |
| | | By Do to Mr L. B. Sackett Sellarpet | | | 1 | 1 2. |
| Febry | 15 | By Cash paid for advertising in the Gazette notice of administering finally in preparation | | | | |
| March | 3 | By do paid Mrs A. Howell being a further advance from her one half share in this estate | | | 400. | - - |
| | | | | | 1. | - |
| April | 2 | By Stamps to chq No 56. | | | 4 | 6 . |
| | | By Cash paid Admor General's Commission @ 2½% on Rupees 176. - - received 13th March last | | | | 6. |
| | 22 | By Postage to Mr W. A Clay Bezpore | | | 2 | 8 - |
| May | 4 | By Cash paid Admor General's Commission @ 2½% on Rupees 100. received 8th April last. | | | | |

# Dr. Cash Account of Estate of James George Garrett Esq

from fol 89.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| | | B/ forward | 20. | 10500. | 795. | 5. 2. |
| Augt 25 | To Cash pcd from Capt J.W. Hindle in full of his debt | | | | 49. | 9. 6. |
| September 1. | To Amount Principal of the following G.P. Notes purchased through the Bank of Madras. | | | | | |
| | No 006948/21900 of 1842/43 for | " | | 500. | | |
| 21. | To Cash received from the Bank of Madras Interest due on the following G.P. Notes. | | | | | |
| | No 018734/85578. of 1856/57 of 5% for Rs 500: 29th Feby to 31st Augt/68 | " | | | 12 | 8. |
| 22. | To Do received from Messrs Arbuthnot & Co. in further part adjustment of Lieut Campbell Walker's debt to this Estate | " | | | 65 | 12 6 |
| October 6. | To Cash received from A. McGregor Esq[re] in full of this debt | " | | | 250 | " |
| 8 | To Do received from the Bank of Madras Interest due on the following G.P. Notes. | | | | | |
| | No 2736. of 54/55 of 5% for Rs 8,000: 31st March to 31st Sept/68. 200. | " | | | | |
| | 001380/11867 . . . . 2,000 . . . 50 | " | | | 250 | " |
| 24. | To Do received from Lieut Col C Wight in full of his debt | " | | | 8 | 12. |
| November 5. | To Do received from Capt. W. Swanston in full of the amount of Principal Due by him. | | | | 77 | |
| 5. | To amount of the following G.P. Notes sold this the Bank of Madras viz. | | | | | |
| | No 006948/21900 of 1842/43. of 4% for Rs 500. | | | | | |
| | Int. 1st Augt to 5 November 1868 — 5 3 7 | | | | | |
| | Discount 6¼ % — 31 4 " | | | | | |
| | 505 3 7 / 47 3 15 7. | | | | | |
| | No 001380/11867 of 1854/55 of 5% for Rs 2000. | | | | | |
| | 2736. " " 8000. | | | | | |
| | 10,000. | | | | | |
| | Int. 30 Septr to 5 November 1868 — 48 9 9 | | | | | |
| | 10,048 9 9. | | | | | |
| | Premium 6½ % — 550 " | | | 10,598 | 9 | 9. |
| | No 018734/85578 of 1856/57 of 5% for Rs 500. | | | | | |
| | Int. 31 Augt to 5 November 1868 — 4 8 3 | | | | | |
| | 504 8 3 | | | | | |
| | Premium 8¾ % — 43 12 " | | | 548 | 4 | 3. |
| | | " | | | 11,620 | 13 7 |

With the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | By Forward | | | | 12 | 9 5 |
| August | 25. | By Stamps b receipt for Rs 49. 9. 6. | | | | 1 | |
| | 26 | By Cash paid the Bank of Madras for stamps affixed by them to two orders in favor of the Admor Genl on a/c of this estate and debited on the 12th 19th June 68 | | | | 2 | |
| | 28 | By Postage to Capt J.W. Hindle Salem | 6 | | | | |
| | | to W. A. Whiteside Esq Chingleput | 6. | | | 1 | |
| | | | | | | 12 | 13 5 |
| September | 1. | By Amount value of the following G.P. Note purchased through the Bank of Madras. | | | | | |
| | | No 006948/21900. of 1862 pay of 4 pc for | Rs 500. | | | | |
| | | Interest 1st Aug. to 28 Aug. 1868 | 1 8 | | | | |
| | | | 501 8 | | | | |
| | | Discount @ 4 p/c p/c | 21 4 | | | 480 | 4 |
| | 3 | By Postage to Mr. M. A Powis | | | | | 6 |
| | | to The Rev. J. Godfrey | | | | 1 | |
| | | By Cash paid Admor Genl's Commission @ 2½ p/c on Rupees 62. 6. 6 received 12th August last | | | | 1 | 9 |
| | | By Do paid Do Do @ Do 13. 11. 6 " 11 Do | | | | | 5 5 |
| | | By Do paid Do Do Do 49. 9. 6 " 25 Do | | | | 1 | 3 10 |
| | 15 | By Postage to Lieut R. Nelson French Rocks | 6. | | | | |
| | | By Do to Lieut R. W. Pennicd Secunderabad | 6. | | | | |
| | | By Do to M. H. Roberts Esq Salem | 6. | | | | |
| | | By Do to Capt A. Swanston Singapore | 6 | | | 6 | |
| | | By Do to R.E. Nor for Esq Porto Novo | | | | 1 | |
| | 22 | By Cash paid for Stamp b Receipt of Rupees 65. 12. 6 | | | | 5 | |
| October | 1. | By Do paid Admor Genl's Commission @ 2½ on Rs 12. 8. received 21st September last | | | | 1 | 10 |
| | | By Do paid Do Do Do 65. 12. 6 " 22 Do | | | | 1 | |
| | 6. | By Do paid for Stamp b Receipt for Rupees 200 the Schedules to 30th June 1868 | | | | 5 | |
| | 19. | By Cash paid postage & charges for advertising the accounts & for printing and printing the Schedules to 30th June 1868 | | | | | |
| | 23 | By Do paid the Sheriff of Madras Court of Small Causes for a Warrant against [illegible] Subhanarthy Iyengar | | | | 1 | 6 |
| | | Jmac 8; and for Diet money for seven days. Amas 14 | 6 | | | | |
| | 27 | By Postage to Lieut R. Nelson French Rocks | 1. | | | 1 | 6. |
| | | By Do to Lieut Col C Knight Vizagapatam | | | | | 6. |
| | 29. | By Do to R.E. Nor for Esq Porto Novo | | | | | 6. |
| | | By Do to Capt C.B. Kennedy Myanad | 6 | | | 505 | 5 |
| November | 2 | By Do to Capt A.L. Whiteside Esq Tanjore | 6 | | | 1 | |
| | | By Do to M. H. Roberts Esq Salem | | | | 6 | |
| | | By Do to Capt Jago Mellington Esq London | | | | 390 | 12 4 |
| | | By Cash paid Administrator General's Commission on Distribution | | | | 3 | |
| | | | | | | 896 | 12 4 |
| | 5. | By Postage from Capt R. S. Jago Mellington | | | | | |
| | | By Amount Principal of the following G.P. Notes sold thro the Bank of Madras viz. | | | | | |
| | | No 006948/21900 of 1862/63 of 4 pc for | Rs 500. | | | | |
| | | 000280/11867 of 1854/55 of 5 pc for | 2000. | | | | |
| | | | 8,000. | | | | |
| | | 2736 | 500. | | | 11,000 | |
| | | 018734/835748 of 1856/57 of 5 pc for | | | | | |
| | | By Cash retained as follows: | | | | | |
| | | Admor Genl's commission @ 5 p/c on Rs 7. 7. - paid 4th Nov 1868 | Rs 5 11 | | | | |
| | | H. J. Brockman Esq Govt Solicitor, amt paid by the deed to his Allowance for Costs which was for Rs | 500. - | | | | |
| | | Judges Clerk for swearing A/c. to his J. and A/c | 2 8 | | | | |
| | | Registrar do do | 4 - | | | | |
| | | | 34. 7. 5 | | | 541 | 5 4 |
| | | | | | | | 20 |

# Dr. Cash. Account of Estate of James Wilson Esqre.

From fol 77

| | | | | | |
|---|---|---|---|---|---|
| 1868 September | 22. | | | | |
| | | To Amount Principal of the following G.P. Note purchased by transfer viz:- | | | |
| | | | B/ forward . . | 7,500. | 8,863 11 5 |
| | | No 28269 of 1842/43 of 4 p.c. | . . 500. | X | |
| October | 8. | To Int received from the Bank of Madras on the following G.P. Note viz:- | | | |
| | | No 00171 1/2 525 of 35/36 of 4 p.c. for Rs. 2,500. | . . . | 50. | |
| | 22 | To Amount value of the following G.P. Note sold by transfer viz:- | | | |
| | | No. 28269 of 42/43 of 4 p.c. for Rs. | 500. . | | |
| | | Intt. 1st Augt. to 22d October 1868 | 4 8. | | |
| | | | 504 8. | | |
| | | Deduct Discount @ 6 p.c. | 30. . . | | 474 8 |
| | | 24002. of 54/55 of 4 p.c. | 500. . | | |
| | | Intt. 30th June to 22d October 1868 | 6 3 6. | | |
| | | | 506 3 6. | | |
| | | Deduct Discount @ 6 p.c. | 30. . . | | 476 3 6 |
| | | 00542 of 65/66 of 4 p.c. | 800. . | | |
| | | Intt. 1st May to 22d October 1868. | 15 3 2. | | |
| | | | 815. 3 2. | | |
| | | Deduct Discount @ 6 p.c. | 48. . . | | 767 3 2 |
| | | 35479. of 56/57 of 5 p.c. for | 1,200. . | | |
| | | Intt. 31st Augt. to 22d October 1868. | 8 10 8. | | |
| | | | 1,208 10 8. | | |
| | | Add Premium @ 9 p.c. | 108. . . | | 1,316 10 8 |
| | 28 | To Amount of the following G.P. Notes sold thro the Bank of Madras viz:- | | | |
| | | No 00171 1/2 525 of 35/36 of 4 p.c. | Rs 2,500. . | | |
| | | Intt. 30 Septr. to 27 October 1868. | 7 8. | | |
| | | | 2,507 8. | | |
| | | Discount @ 1/8 p.c. | 153 2. | | |
| | | | 2,354 6. | | |
| | | Less Brokerage @ 1/16 p.c. | 1 9. | | |
| | | L 022 1/2. of 56/57 of 5 p.c. | 2,352 13. | | |
| | | | Rs 2,500. . | | |
| | | Intt. 31st Augt. to 27th Octr. 1868 | 19 12 8. | | |
| | | | 2,519 12 8. | | |
| | | Premium @ 8 3/8 p.c. | 215 10. | | |
| | | | 2,735 6 8. | | |
| | | Less Brokerage @ 1/16 p.c. | 1 9. 2733 13 8. | | 5086 10 |

with the Administrator General &c

| | | | | | |
|---|---|---|---|---|---|
| 1868 September 22 | | | B/ forward . . . . | 8069 | 5 . |
| . | By Cash remitted to A. Rupell Esq^r being discount paid by him in cashing the postage labels for Rup^s 7-7-. remitted to him on the 7^th instant. | | . . . . . | 7 | 6. |
| 23 | By Amount value of the following G.P. Note purchased thro' the Bank of Madras viz^t: | | | | |
| | No 28269 of 1862/63 of Rs 7^t for | Rs 500 . . | | | |
| | Interest 1^st August to 21^st September 1868 | 2 12 5 | | | |
| | | 502. 12 5 | | | |
| | Discount 5 ^p^c | 25 . . | . . . . | 477 | 12 5. |
| 28^th | Sep^r Labels | | | | |
| 29 | By Cash paid Messrs Oakes & Co being the amount of advertisement charges &^c incurred by them on account of this Estate | | . . . . | 103 | 5 6. |
| . | By D^o paid for stamp to Cheque No 256 | | . . . . | 1 | . |
| 28 | By D^o paid Bunsee Lall Abeer Chund Bahadoor in full of the claim of Messrs Hoffay Modelliar & Co^s claim | | . . . . | 4544 | 15 6. |
| . | By D^o paid for stamp to Cheque No 255 | | . . . . | 1 | . |
| October 19 | By D^o paid the Rev^d G.H. Pope Principal of the Grammar School at Ootacamund in full of his claim | | . . . . | 305 | 13 . |
| . | By D^o paid for stamp to Cheque No 281 | | . . . . | 1 | . |
| 21 | By D^o paid Messrs Oakes & Co in full of their claim | | . . . . | 1285 | 14 . |
| . | By D^o paid for stamp to Cheque No 284 | | . . . . | 1 | . |
| . | By D^o paid Messrs D Rozario & Co in full of their claim | | . . . . | 109 | 12 6. |
| . | By D^o paid for stamp to Cheque No 286 | | . . . . | 1 | . |
| . | By D^o paid Messrs P Arbouin in full of their claim | | . . . . | 69 | . . |
| . | By D^o paid for stamp to Cheque No 287 | | . . . . | 1 | . |
| . | By D^o paid Messrs Durrant & Spencer in full of their claim | | . . . . | 152 | 15 . |
| . | By D^o paid for Stamp to Cheque No 288 | | . . . . | 1 | . |
| 22 | By Amount Principal of the following G.P. Notes sold by transfer viz^t: | | | | |
| | No 28269 of 42/43 of 4 ^p^c for | Rs 500 . . | | | |
| | 24002 of 54/55 of 4 ^p^c for | 500 . . | | | |
| | 00542 of 65/66 of 4 ^p^c | 800 . . | | | |
| | 8547 of 56/57 of 5 ^p^c | 1200 . . | . . . | 3,000 | . . . |
| 28 | By Amount Principal of the following G.P. Notes sold thro' the Bank of Madras viz^t: | | | | |
| | No 01171/5625 of 4 ^p^c 2 Co^s of 1835/36 | 2,500 . . | | | |
| | Lo 22/2 of 1856/57 of 5 ^p^c L^o | 2500 . . | . . . | 5,000 | . . . |
| November 2 | By Cash paid Admor General's Commission on Rupees 8863. 11. 5. being the amount of Assets collected and distributed by him 5 ^p^c | 443. 3 . | | | |
| . | Sep^r amount charged in this account on the 3^d September 1868 | 221. 9. 7 | . . . | 221 | 9 5. |
| . | By Cash paid Admor General's Commission 5 ^p^c on Rs 50 received 8^th October last. | | . . . | 2 | 8 . |
| 6 | By D^o paid Messrs Painbridge Ryard & Co in full of the claim of Abdool Cawder & Co Ootacamund against this Estate | | . . . | 326 | 9 8 |
| . | By D^o paid for stamp to Cheque No 308 | | . . . | 1 | . |
| 27 | By D^o paid for a stamped paper for a Vakalut in favor of Mahomed Hossain in the Suit M^r Trevor v Bell | . 1 . | . . . | . | 8 . |
| Dec^r 2 | By Postage to Mahomed Hossain Vakeel 6^th Book Post | . 1 . | . . . | . | 2 . |
| | | | . . . | . | 6 |

The Separate Account in Trust.

# Dr. Cash Account of Estate of Mr. Henry Fox.

From fol 34.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868. | | | | | | | |
| | | | | B/forward | | 12800. | |
| Sept | 21 | To Interest from the Bank of Madras on G.P. No 17081 of 5/6/57 @ 5% p.a. | 700: | 29 Feby to 31 Augt 68 | 17.8. | | |
| | | | 18104 | 500. | 12.8. | | |
| | | | 00227 @ 11101 | 500. | 12.8. | | |
| | | | 85334 | 1000. | 25. | | 67.8. |
| October | 8 | To Do Do Do | 7986 @ 1854/55 @ 5% | 7000 | 31st March to 30th Sept 1868 | | 175. |
| Dec | 2 | To Do Do Do | 29694 @ 59/60 @ 5½ p.a. | 1500: | 31 May to 30 Nov | 41.4. | |
| | | | 28693 | 500. | | 13.12. | |
| | | | 16581 | 600 | | 16.8. | |
| | | | 18369 | 500 | | 13.12. | 85.4. |
| | | | | | | 12800. | 327.12. |
| 1869 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | | | 12800. | 125.14.3 |
| March | 12 | To Interest from the Bank of Madras on G.P. No 17081. @ 1856/57 @ 5% p.a. | 700. | 31st August 1868 to 28th Feby 69 | 17.8. | | |
| | | | 18104 | 500 | 12.8. | | |
| | | | 00227 @ 11101 | 500 | 12.8. | | |
| April | 8 | To Do Do Do | 85334 | 1000 | 25. | | 67.8. |
| June | 7 | To Do Do Do | 7986. @ 1854/55 @ 5% | 7000 | 30 Sept to 31 March last | | 175. |
| | | | 29694 @ 1859/60 @ 5½ p.a. | 1500 | 30 Nov 1868 to 31st May 1869 | 41.4. | |
| | | | 28693 | 500 | | 13.12. | |
| | | | 16581 | 600 | | 16.8. | |
| | | | 18369 | 500 | | 13.12. | 85.4. |

fa Deceased's Three Youngest Children
with the Administrator General Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | By Forward | | | | 168 10 9 |
| Sept | 11. | By Cash paid Mrs G. R. Fox for the maintenance & education of the dec'd 3 youngest chd'n under the provisions of the dec'd's Will, for August last | | | | 30. . . |
| Oct | 1 | By Cash paid Admr Genl's com'n @ 2½% on Rs 67. 8. recd 21st Sept last | | | | 1. 11. . |
| | 12 | By Do paid Mrs G. R. Fox for the maintenance and education of the deceased's three youngest children for September last | | | | 30 . . |
| | 19. | By Do paid for portion of charges for auditing the account and for preparing & printing the Schedules to 30 June 1868. | | | | 5 . . |
| Nov | 2 | By Do paid Admr Genl's com'n @ 2½% on Rs 175 being the Amt recd 8. Oct 68. | | | | 4. 6. . |
| | 11. | By Do paid Mrs G. R. Fox for the maintenance and education of the deceased's three youngest children in her charge for October last | | | | 30 . . |
| December | 11. | By Do paid Mrs G. R. Fox for the maintenance and education of the deceased's children in her charge for November 1868 | | | | 30 . . |
| | 23 | By Do paid Admr General's Commission @ 2½% on Rupees 85. 4. . received 2nd December last. | | | | 2 2 1. |
| | | | | | | 201. 13. 10. |
| | 31 | By Balance of Cash &c on hand carried down | | 12800. | | 125 14 2 |
| | | | | 12,800. | | 327. 12 . |
| 1869 | | | | | | |
| January | 11. | By Cash paid Mrs G. R. Fox for the maintenance and education of the deceased's three youngest children under the provisions of the deceased's Will for Dec'r last. | | | | 30 . . |
| February | 11. | By Cash paid Mrs G. R. Fox for the maintenance and education of the deceased's three youngest children under the provisions of the deceased's Will for Jany last. | | | | 30 . . |
| March | 11 | By Do paid Mrs G. R. Fox for the maintenance and education of the deceased's three youngest children for February last | | | | 30 . . |
| April | 2 | By Do paid A. M. D'Souza Esq'r being the amount of his Bill of Costs in the matter of Georgiana Salome Kenny Fox, Emily Julitine Kenny Fox, and Pamela Augusta Kenny Fox respectively Infants under the age of 18 years. | | | | 89 . . |
| | " | By Do paid Admr General's Commission @ 2½% on Rupees 67. 8. . received 13th March last | | | | 1 11 . |
| | 12 | By Do paid Mrs G. R. Fox being the Interest available on the funds of this Estate for the maintenance and education of the deceased's three youngest children as follows: For January & February & 1st March last Rs 100 for 2 months Rs 50. . for March last pursuant to the order of Court dated the 16th day of March 1869 50 . . | | | | 110 . . |
| | " | By Do paid for Stamps to Cheque № 102 | | | | 1 . |
| May | 4 | By Do paid for Admr General's Commission @ 2½% on Rupees 175. . received 8th April last | | | | 4 6 . |
| | 11 | By Do paid Mrs G. R. Fox the allowance for the maintenance and education of the deceased's three youngest children pursuant to the order of Court dated 16th March 1869 for the months of April last Rs 50. . 20. | | | | 30 . . |
| | | Less Amount overpaid in April for March | | | | |
| June | 11 | By Do paid Mrs G. R. Fox for the maintenance and education of the deceased's three youngest children in her charge for May 1869 | | | | 50 . . |
| | 30 | By Do paid for portion of charges for auditing the Accounts & for preparing & printing the Schedules to 31st Dec'r 68 | | | | 5 . . |
| | | | | | | 350 2 |

109.

Dr. Cash Account of Estate of James Pirie Esquire

from fo 66 69.

| | | | | |
|---|---|---|---|---|
| 1848 | | | | |
| October 26. | | | | |
| November 5 | To Cash received from Major A. M. Davies rent of the South Hill Cottage at Calicut from February to July @ Rupees 45 P month | B/ forward | 3954 | 14 2 |
| December 4 | To Do received from Messrs Pierce Leslie & Co being a part of Rupees 826 obtained by the attachment and Sale of the Decree belonging to Kuttyal Kanew Menon | | 270 | - - |
| | | | 600 | - - |
| | | | 4824 | 14 2 |

Madras 4th Dec.

1848.

Decr 4 To Cash retained in my a/c closed under this date as follows:

| | | | |
|---|---|---|---|
| | Judge's clerk's fees | | 2. 8. - |
| | Registrar's do | | 4 - - |
| | Audit &c | | 24 5 1 |
| | Balance of Cash in favor of this estate | | 527. 4. 1 |
| 7 | To Cash rec'd from Major A. M. Davies rent of the South Hill Cottage at Calicut for Augt Sept and Oct last @ Rs 45 P month | | 135 - - |
| | | | 695 12. 2 |
| 1849 | | | |
| Janry 1 | To Balance of Cash on hand brought down | | 245 2. 1 |

with the Administrator General Cr

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1868 October | 26 | | B/forward | | | | 419 | 4 | |
| | 29 | By Postage to Major A.M. Davies Calicut | | | | | | 2 | |
| | " | By Do to The Acting Civil Judge of Calicut | | | | | | | 6 |
| November | 2 | By Cash paid Admor General's Commission @ 5% on Rs 240 received 26th October last | | | | | 12 | | |
| | 5 | By Do paid for Stamp to Receipt for Rupees 270 | | | | | | 1 | |
| | 12 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | | | 6 |
| | " | By Cash paid Messrs Samuel Shortt & Co in part adjustment of their claim against this Estate | | | | | 3814 | 13 | 8 |
| | " | By Do paid for Stamps to Cheque No 316 | | | | | | 1 | |
| | 13 | By Postage to Major A.M. Davies Calicut | | | | | | 1 | |
| | 23 | By Do to Messrs Pierce Leslie & Co Calicut | ½ | | | | | | |
| | " | By Do to Do Do P/Book Post | 1 | | | | | 1 | 6 |
| December | 3 | By Cash paid Admor General's Commission on remaining 2½% on Rs 240 received 2nd June 1865 | | | | | 6 | | |
| | " | By Do paid Do Do @ 5% on Rupees 270 received 5th November 1868 | | | | | 13 | 8 | |
| | 4 | By Do paid for Stamps to Receipt for Rupees 600 | | | | | | 1 | |
| | " | By Cash retained as follows: | | | | | | | |
| | | Judge's clerk's fees for swearing Admor Seal to his I. & a/c | Rs 2. 8. | | | | | | |
| | | Registrar's " for filing do | 4 | | | | | | |
| | | Proportion of charges for Audit and incidental expenses &c | 24 15 6 | | | | 31. 7. 6 | | |
| | | | | | | | 4297. 9. 8. | | |
| | " | By Balance of Cash in favor of this estate | | | | | 527 4 6 | | |
| | | | | | | | 4824 14 2 | | |

December 1868.

Administrator General

N.B. For Liabilities and Dependencies — See fol 119.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1868 Dec | 7 | By Cash paid for Stamps to receipt for Rs 135 | | | | | | 1 | |
| | 11 | By Postage to Major A.M. Davies Calicut | | | | | | 1 | |
| | 17 | By Do to Messrs Pierce Leslie & Co Calicut | | | | | | 2 | |
| | 23 | By Cash paid Admor General's Commission @ 2½% on Rupees 600 received 4th December 1868 | | | | | 15 | | |
| | " | By Do paid Do Do Do 135 @ 7 Do | | | | | 3 | 6 | |
| | " | By Do paid Do Do Do value of two Houses 5% on Rs 8,600 rec'd 15 Do | | | | | 430 | | |
| | | | | | | | 448. | 10 | |
| | 31 | By Balance of Cash on hand carried down | | | | | 245 | 2 | |
| | | | | | | | 693 | 12 | |
| 1869 January | 4 | By Postage to Messrs Pierce Leslie & Co Calicut | 6 | | | | | 1 | |
| | " | By Do to Do Do | 6 | | | | | 1 | |

Dr. The Separate Trust Account for carrying out

# Cash Account of Estate of Mr. Michael McDowell

from fol 88.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1808 | | | | | | |
| September 18 | To Cash received from Messrs Scott & Co a moiety of the Premiums payable in advance for the half year ending 11th March 1809 on Policy No 7482 on the life of Mr R. Rhodes in the Universal Life Assurance Company for Rupees 10,000 | B/ forward | 11¼ | " 101,500. | 1,745. 6. | |
| 1 21 | To Int. rec'd from the Bank of Madras on G.P.N. No 17774 fol 6/87 45% Rs. 1000: 29 Feb to 31 Aug '08 | | | | | 111 4 |
| | | 17775 | 1000 | 25. | | |
| | | 19105 | 800. | 20. | | |
| | | 19252 | 500 | 12 8. | | |
| | | 19104 | 900. | 22 8. | | |
| | | 14152 | 3000. | 75. | | |
| | | 49551 | 5000. | 125. | | |
| | | 72996 | 1500. | 37 8. | | |
| | | 70824 | 1000. | 25. | | |
| | | 70825 | 1000. | 25. | | |
| | | 70826 | 1000. | 25. | | |
| | | 59079 | 1000. | 25. | | |
| | | 59078 | 1000. | 25. | | |
| | | 47017 | 1000. | 25. | | |
| | | 003516/35944 | 1000. | 25. | | |
| | | 009461/35945 | 1000. | 25. | | |
| | | 23131 | 1000. | 25. | | |
| | | 003516/46432 | 3000. | 75. | | |
| | | 66976 | 600 | 12 8. | | |
| | | 6800. | 1000. | 25. | | |
| | | 74982 | 1000. | 25. | | |
| | | 84178 | 1000. | 25. | | |
| | | 82123 | 1000. | 25. | | |
| | | 84019 | 1000. | 25. | | |
| | | 70107 | 1000. | 25. | | |
| | | 67693 | 3000. | 75. | | |
| | | 17778 | 1000. | 25. | | |
| | | 19257 | 1000. | 25. | | |
| | | 36854 | 1500. | 37. 8. | | |
| | | 68985 | 2000. | 50. | | |
| | | 85356 | 1000. | 25. | | |
| | | 17920 | 2000. | 50. | | |
| | | 17919 | 3000. | 75. | | |
| | | 52395 | 1500. | 37. 8. | | |
| | | 017550/86051 | 2500. | 62. 8. | | |
| | | 83646 | 1000. | 25. | | |
| | | 31670 | 5000. | 125. | | |
| | | 22092 | 2000. | 50. | | |
| | | 19718 | 1500. | | | |

The Instructions contained in the deceased's Will

with the Administrator General &

| | | | | | |
|---|---|---|---|---|---|
| 1848 | | | | | |
| | | B/forward | 1349. | 11. | 2. |
| September 1. | By Cash paid Mr. M. A. Webber in right of his Wife her allowance under the deceased's Will for August last | | 20 | " | " |
| " | By Do paid for stamps to cheque No 216 | | " | 1 | " |
| 3 | By Do paid Admor General's Commission @ 2½% on Rupees 86. received 16th August last. | | 2 | 2 | 5. |
| " | By Do paid Do Do 186 25 | | 4 | 10 | " |
| 4 | By Do paid Nullathombey his allce under the decd's Will for August last | | 5 | " | " |
| 7 | By Do paid Mrs. G. J. Gillhardt, the allce of Mr Lee Bigwood four children for September /68. | | 220. | " | " |
| " | By Stamps to chq No 229. | | " | " | 6. |
| 10 | By postage to Mrs G. J. Gillhardt Bangalore | | " | 1 | " |
| 12 | By Cash paid the Bank of Madras being renewal fee on the following G.P. Notes viz: No 020747/67482 of 1865/67 for Rs 2,000 Re 1. No 020746/L30752 " 1,000 1 | | 2 | " | " |
| 18. | By Do paid Mr Jno Bainbridge Regd Gair & Co being the premium in advance for the half year ending 11th March 1869 on Policy No 742 on the life of Mr R. Rhodes in the Universal Life Assurance Company for Rupees 10,000. | | 222 | 8 | " |
| | | | " | 1 | " |
| 21 | By Do paid for stamps to cheque No 236 | | 1826 | 3 | 1 |

111.

# Dr. Cash Account of Estate of Mrs. Catherine Vanspall.

From Vol 18 fol 234.

| | | | |
|---|---|---|---|
| 1868 September 15 | | | |
| 23 | To Amount Principal of the following G.C. Note purchased by the Bank of Madras viz: | | |
| | | B/ forward . . . | 986 4 . |
| | No 14433 of 27461. of 1842/43 of 43/- | | |
| October 8 | To Int received from the Bank of Madras on G.P.L. No 29250 of 25/36 of 42/- & of Rs 500. 31st March to 30th Sept 1868 | 900. | . . . |
| November 6. | To Cash receive from J. Ottmann Esq on account of Interest due by him to this Estate . . . | | 36 8 . |
| 23 | To D° receives from the Rev: H Harley on account of Interest on the amount due by him to this Estate | | 103 8 . |
| December 3 | To D° receives from Mr. T.E. Vincent on account of Interest due by him on his Promissory Note dated 23d October 1867 for Rupees 1,500 | | 150 . |

with the Administrator General 6r

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 September | 15 | | B/ forward | | | | 103 | 6 5. |
| | | By Postage to Revd H. Harley Quilon | | | | | | 6. |
| | | By Do to Mrs F. Chatelian Tanjore | | | | | | 6. |
| | 22 | By Do to J. M. Johnson Tanjore | | | | | | 6 |
| | 23 | By Amount value of the following G.P. Notes purchased thro the Bank of Madras viz: | | | | | | |
| | | No 14433 of 27461 of 1842/43 of 4 p/c | Rs 900 . . | | | | | |
| | | Add 1st August to 21st September 1868 | 5 . . | | | | | |
| | | | 905 . . | | | | | |
| | | Discount 5 p/c | 45 . . | | | | 860 | . . |
| | 26 | By Postage to Mr A.R.C. Sailer Tanjore | | | | | | 6 |
| | | to A. Daniel Pillay Tranquebar | | | | | | 6 |
| | | to Do B.B. & Post | | | | | 2 | . |
| | | to S.R. Dawes Esq. Masulipatam | | | | | | 6. |
| | 30 | By Cash paid Mr J. Higginbotham for A. Daniel Pillay being the balance due to him on account of this Estate | | | | | 2 2 | 8. |
| Oct | 1 | By do paid Admor Genl's comn @ 2½ p/c on Rs 666. prod 7th Sept last | | | | | 16. 6. | 5. |
| | | on Rs 130.4.— 8 — " | | | | | 3. 4. | 1. |
| | 13 | By Postage to Muria Dos Pillay Tanjore | | | | | | 6. |
| | | to Butchee Mootoo Kistnen Naick Do | | | | | | 6 |
| | | to Arockiam Do | | | | | | 6 |
| | | to Mr J.M. Johnson Do | | | | | 2. | . |
| | 19 | By Do to Revd H. Harley Quilon | | | | | | 6. |
| | 26 | By Cash paid the Madras Railway Company the charges for transmitting a parcel from Tanjore to Madras | | | | | 1 | 6. |
| | 27 | By Postage to Mr J. Rohlhoff Tanjore | | | | | | 6 |
| | | to S.R. Dawes Esq. Masulipatam | | | | | | 6. |
| | | to Kuroopayachee Tanjore | | | | | | 6 |
| | | to Mr A.R.C. Sailer Do | | | | | | 6 |
| November | 2 | By Do to The Acting Civil Judge of Tanjore | | | | | 1 | " |
| | 6 | By Cash paid for Stamp to Receipt for Rs 36 8. | | | | | | |
| | 12 | By Do paid Railway Charges on a parcel containing Title Deeds transmitted by the acting Civil Judge of Tanjore | | | | | 1 6 | " |
| | | | | | | | | 6. |
| | 13 | By Postage to The Acting Civil Judge of Tanjore | | | | | | 6. |
| | 16 | By Do to Revd H. Harley Quilon | | | | | | 6. |
| | | to Murria Dos Pillay Combaconum | | | | | | 6 |
| | 20 | By Do to R. Venkatapathy Chetty Tanjore | | | | | | 6 |
| | | to Mr J. Rohlhoff Do | | | | | | 6 |
| | | to Mr Joseph Abraham Do | | | | | 2 | . |
| | | to The Acting Civil & Sessions Judge Do | | | | | | 6 |
| | 23 | By Do to Mr S. Cynappel Esq. Amsterdam Error — see Vol 16 fol 297 | | | | | | |
| | 25 | By Do to S.R. Dawes Esq. Masulipatam | | | | | 1 | " |
| | | to Kuroopayachee Tanjore | | | | | 2 | . |
| December | 27 | By Do to Revd H. Harley Quilon | | | | | | 6 |
| | 2 | By Do to Amboorooza Rowthan Tanjore | | | | | | 6 |
| | 3 | By Cash paid Admor General's Commission @ 2 p/c on Rs 36 8 received 6th November last | | | | | 14 | 7 |

# Dr. Cash Account of Estate of Duncan Campbell Esqre.

from Jal 33.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| September 21. | To Interest receivd from the Bank of Madras on the following Govt Prom: Notes viz: | | | | | |
| | | | | B[t] forward | 19,600 | 706 15 |
| | No 19266 of 1866/67 of 5[p]C. for Rs 1,000: 29[th] February to 31[st] August 25 . . | | | | | |
| | 53327 | 500 | | 12 8 . | | |
| | 72607 | 1,000 | | 25 . . | | |
| | 70814 | 1,000 | | 25 . . | | |
| | 72944 | 1,000 | | 25 . . | | |
| | 73597 | 1,000 | | 26 . . | | |
| | 4961 | 500 | | 12 8 . | | |
| | 70809 | 1,000 | | 25 : . | | |
| | 38877 | 500 | | 12 8 . | | |
| | 17776 | 1,000 | | 25 . . | | |
| October 8 | To do do do | 7650 of 2335 of 35/36 of 4 p[c] C for Rs | 500. 31[st] March to 30 Sept/68 | 10 . . | | 212 8 . |
| | | 8890 of 64/65 of 67 p[c] Rs C | 500 | 12 8 . | | |
| | | 3745 of 1867/68 | 500 | 12 8 . | | |
| | | 020748/1864 of 56/57 of 5 p[c] C for Rs | 500 29 Feby to 31[st] Aug 68 | 12 8 . | | 47 8 . |
| November 6. | To do do | 660. of 1865/66 of 4 p[c] C for Rs | 600. 1[st] May to 1[st] November 1868 | | | 12 . . |
| Decr 2 | To do do | No 23852 of 59/60 of 5 1/2 p[c] for Rs | 500. 31 May to 30 Nov 1868 | | | 13. 12. |
| 1869 | | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | | | 19,600. | 992. 11. |
| 15 | To Int[t] received from the Bank of Madras on G.P.N. No 23495 of 1867/68 of 4 p[c] C for Rs 2,000 | | | 40 . . | | |
| | | 23496 | 2,000 | 40 . . | | |
| February 6. | To do do | 25272 of 1862/63 of 5 p[c] for Rs | 1000: 1st Jany to 31st July 20 . . | | | 120 . . |
| | | 27069 | 500 | 10 . . | | |
| | | 5334 | 500 | 10 . . | | |
| March 12 | To do do | 19256 of 1865/67 of 5 p[c] for Rs | 1,000 31 Augt to 28 Feby 25 . | | | 40 . . |
| | | 53327 | 500 | 12 8 . | | |
| | | 72607 | 1,000 | 25 . | | |
| | | 70814 | 1,000 | 25 . | | |
| | | 72944 | 1,000 | 25 . | | |
| | | 73597 | 1,000 | 25 . | | |
| | | 4961 | 1,000 | 25 . | | |
| | | 70809 | 500 | 12 8 . | | |
| | | 020748/1864 | 1000 | 25 . | | |
| | | 38877 | 500 | 12 8 . | | |
| April 8. | To do do | 17776 | 500 | 12 8 | | |
| | | 7650 of 2335 of 35/36 of 4 p[c] Rs | 1,000 | 25 . | | 225 . . |
| | | 8890 of 1864/65 of 67 p[c] C | 500. 30 Sept: to 31 March last 10 . | | | |
| | | 3745 of 1867/68 | 500 | 12 8 | | |
| | | | 500 | 12 8 . | | 55 . . |

with the Administrator General. Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1868. | | | | | |
| | | By Balance Brought forward | | | 560. 12 2. |
| Oct | 1. | By Cash paid Admor Generals Commn @ 2½ p.c on Rs. 212-8-- paid 21st Sept last | | | 5. 5. - |
| | 19. | By Do paid proportion of Charges for Auditing the accounts and for preparing and printing the Schedules to 30th June 1868. | | | 6 - - |
| Nov | 2 | By Do paid Admor Genls Commn @ 2½ p.c on Rs 47-8- recd 8 Oct 1868. | | | 1 3 - |
| Decr | 3 | By Do paid Do Do 12-6- 6 November last | | | 4 10. |
| | 23 | By Do paid Do Do 13-12- 2 Decr last | | | 5 6. |
| | | | | 573 14 6. | |
| | 31 | By Balance of Cash on hand carried down | | 19600. | 418. 13. 1. |
| | | | | 19600. | 992. 11. 7. |
| 1869 | | | | | |
| February | 3 | By Cash paid Admor General's Commission @ 2½ p.c. on Rs. 120. received 15th January last | | | 3 - - |
| March | 3. | By Do paid Do Do Rs. 40 6 Feby | | | 1. - - |
| April | 2 | By Do paid Do Do Rs 225. 13 March | | | 5 10 - |

Dr. The Separate Trust Account for Carrying out

## Cash Account of Estate of Mr. Michael Mc Dowell

From fol 110.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| Sept 21 | To Balance forward | | R. 1505. | 11¼ | 101,500. | 1856. 10. 7 |
| | No 12413 | 1566/7/35/p R. 3000: 29 Feby to 31 Augt 68 | | | 75. | |
| | 11448 | | 500. | | 12. 8. | |
| | 33868 | | 1000. | | 25. | |
| | 65869 | | 2000. | | 50. | |
| | 59293 | | 2500. | | 62. 8. | |
| | 005863/et 9724 | | 900. | | 22. 8. | |
| | 003868/et 9724 | | 600. | | 15. | |
| | 001210/32797 | | 500 | | 12. 8. | |
| | 20533 | | 500. | | 12. 8. | 1792. 8. |
| 22. | To Cash receives from Messrs. Mc Dowell & Co rent of House and godowns in the 2d Line Beach and five pieces of ground at Cassimodoo for August last | | | | | 185. |
| October 8 | To Cash received from the Bank of Madras on the following D.P. Note viz: | | | | | |
| | No. 5366 of 1865/366/5 of 1/2 rs. | | 500 | 31st March to 30th Sept/68 | | 10. |
| | 002408/et 1868. of 54/55/5 of 1/2 | | 1000 | " " | | 25. |
| | 001759/et 1869 | " " | 1000 | " " | | 25. |
| | 001759/et 1870 | " " | 1000 | " " | | 25. |
| | 10342 | " " | 500. | " " | | 12. 8 |
| | 3795 | " " | 1000 | " " | | 25. |
| | 6012 | " " | 500 | " " | | 12. 8. |
| | 6013 | " " | 500 | " " | | 12. 8. |
| | 6014 | " " | 500 | " " | | 12. 8. |
| | 12247 | " " | 1000 | " " | | 25. |
| | 10052 | " " | 500 | " " | | 12. 8. |
| | 3702 | " " | 1000 | " " | | 25. |
| | 9748 | " " | 800 | " " | | 20. |
| | 020¼/5/7182 of 5/6 of 5/8 p L | | 2000 | 29 Feby to 31 Aug/68. | | 50. |
| 22 | To Cash paid from Mess Mc Dowell & Co being rent of House and godowns in the 2d line beach and two pieces of ground at Cassimodoo for September last. | 020¼/5/7182 | 1000 | " " | 25. | 31/7 8. |
| November 6. | To Int. received from the Bank of Madras on a/c No. 3630. of 1865/66 of 1/2 p L | | 900. | 1st May to 1st Nov 1868. | | 185. |
| 24 | To Cash received from Messrs Mc Dowell & Co rent of House and godowns in the 2d Line Beach and two pieces of ground at Cassimoodoo for October last | | | | | 185. |
| Decr 2 | To Int. paid from the Bank of Madras on P.N. note No. 007201/13405/59/60 1/2 p | | 1000: | 31 May to 30 Nov/68 | | 27. 8. |
| | 16866 | | 600 | | | 16. 8. |
| | 004637/13402 | | 1000. | | | 27. 8. |
| | 007202/13403. | | 1000. | | | 27. 8. |
| | 007203/13404 | | 1000 | | | 27. 8. |
| 8 | To ——— do ——— do ——— | 30387 | 1500. | | | 41. 4. |
| 21. | To Cash received from Messrs Mc Dowell & Co rent of House and godowns in the 2d Line Beach and two pieces of ground at Cassimodoo for November last | 000795/514 65 yrs duly 5 p | 2000 | 1 June to 1 Dec/68 | | 167. 12. |
| | | | | | | 50. |
| | | | | | | 185. |

the Instructions contained in the Deceased's Will

with the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| | | | Brought forward | | | 1,826. | 3. 1. |
| Sept | 22 | By Cash paid for stamp to Receipt for Rupees 185 | | | | 1 | |
| October | 1 | By Cash paid W. A Webber in right of his Wife her allowance under the deceased's Will for September last | | | | 20 | |
| | | By Do paid Admor Genl's comn 2½ % on Rs 1792/8 pd 21 Sept last | | | | 44. | 13. |
| | | on 185 — 22 — | | | | 4. | 10. |
| | 5 | By Do paid Nullathomby his allowance under the deceased's Will for September last | | | | 5 | |
| | 6 | By Do paid G. F. Zillhardt Esqr for the maintenance and education of Mr Joseph & Bigwood's two children for the month of October last | | | | 220 | |
| | | By Do paid for Stamp to cheque No 268 | | | | 1 | |
| | 8 | By Postage to G. F. Zillhardt Esqr Bangalore | | | | 1 | |
| | 9 | By Cash paid the Wages &c of the Servants attached to the Chintamony Garden for August 1868 Rs 16. 5. | | | | 32 | 10 |
| | | for September 1868 16. 5. | | | | 9 | 2 |
| | 19 | By Do paid proportion of charges for auditing the accounts &c for paring and printing the Schedules to 30th June 1868 | | | | 1. | |
| | 22 | By Stamp to rect for Rs 185 | | | | 20. | |
| Nov | 2 | By Do paid for W. A Webber in right of his wife, her allce under the decd's Will for Oct 1868 | | | | 7. | 15. |
| | | By Cash paid Admor Genl's comn 2½ % on Rs 317. 8. being the Amt rec'd on the 8 Oct 1868 | | | | 4. | 10. |
| | | on Rs 185 — 22 — | | | | | |
| | 4 | By do paid Messrs McDowell & Co the wages of servants attached to the Chinthamony gardens for Oct 68. | | | | 16. | 8. |
| | | By do paid Nullathomby his allce under the decd's Will for October last | | | | 5. | |
| | 5 | By do paid Mr G. F. Zillhardt the allce of Mrs Jos. Bigwood's two children for Nov 68 | | | | 220. | |
| | | By Stamp to chq No 306 | | | | 1. | |
| | 10 | By Postage to G. F. Zillhardt Esqr Bangalore | | | | 1 | |
| Dec | 24 | By Cash paid for Stamp to Receipt for Rs 185 | | | | 1 | |
| | 1 | By do paid W. A Webber in right of his wife, her allce under the deceased's Will for Nov 68 | | | | 20. | |
| | 2. | By do paid Messrs McDowell & Co the wages of servants attached to the Chinthamony gardens for Nov last | | | | 16 | |
| | 3. | By Do paid Admor Genl's Commission 2½ % on Rs 18 " received 6 November last | | | | 7 | 2. |
| | | By Do paid Do Do on Rs 185 — 21 — | | | | 4 | 10 |
| | 4 | By Do paid Nullathomby his allowance under the deceased's Will for November last | | | | 5 | |
| | 8 | By Do paid Mr G. F. Zillhardt for the maintenance & education of Mrs Jos Bigwood's Jun children for December 1868. | | | | 220 | |
| | | By Stamp to chq No 353. | | | | 1 | |
| | 11 | By Postage to G. F. Zillhardt Esqr Bangalore | | | | 1 | |
| | 21 | By Cash paid for Stamp to Receipt for Rupees 185 | | | | 1 | |
| | 23. | By Do paid Admor Genl's Commission 2½ % on Rupees 167. 12. " received 2 December last | | | | 4 | 5 1. |
| | | By Do paid Do Do on 50. — 8 Do | | | | 1. | 4 |
| | | By Do paid Do Do on 185 — 21 Do | | | | 4 | 10 |
| | | | | | | 2,715. | 3. 5. |
| | 31. | By Balance of Cash from hand carried down | | 11¼ | 101500. | 2229 | 3 2 |

# Dr. Cash Account of Estate of Capt.n Charles George Bloomfield

From f.o 610.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| September | 22 | To Amount principal of the following G.P. Notes purchased by transfer viz: | | | |
| | | No. 001457/258942/1843/43 of 4 1/2 p.c | | 2200. | |
| Nov.r | 17 | To Cash rec.d from the Paymaster Presidency being the amt in deposit at Co.s this estate | | | 2561. 2. 2. |
| | | | | 2200. | 2561. 2. 2. |
| 1869 | | | | | |
| January | 1 | To Balance of Cash &.c on hand brought down | | 2200. | 2561. 2. 2. |
| February | 6 | To Interest received from the Bank of Madras on G.P.N.s No. 001457/258942/1843/43 of 4 1/2 p.c for Rs.2200, 1.st Inst.t due 1.st Feb.y 1869 | | | 360 4 6. |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| September | 22 | By Amount value of the following G.P. Notes purchased by transfer viz: | | | | | |
| | | No 00445/2589 th of 1842/43 for | Rs 2200 | . . | | | |
| | | Interest 4 ½ p.m. from 1st August to 22d September 1868 | | 12 7 5. | | | |
| | | | | 2212 7 5. | | | |
| | | Deduct Discount 8 1/2 p.c. | | 121 . . | | 2091 7 5. | |
| October | 5 | By Postage to the Officer Commanding Mallapooram | | | | | 6 |
| November | 10 | By Do to Messrs Pierce Leslie & Co Calicut | | | | 2 . | |
| | | to The Collector of Malabar | | | 6. | | 3 . |
| | | to The Superintendent of Coorg | | | | | 2 . |
| | 13 | By Do from Mess Tranjee Nesserwanjee & Co Do | | | | | 6. |
| | 20 | By Do to Mr A. M. Paterson Tranquebar | | | | | 4. |
| Decr | 2 | By Do to H. R. Bell Esq Mauritius | | | | 64 . 6. | |
| | 3 | By Cash paid Admr Generals Commission 2½ p.c on Rs 2561. 2. 2 received 17th November last | | | | | 6. |
| | 16 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | |
| | 18 | By Cash paid the Bank of Madras for a Stamp affixed by them on the order realized by them for Rupees 2561. 2. 2. realized and credited in this account on the 17th November/68 | | | | | 1 . |
| | | | | | | 2200 13 | |
| | | | | | 2200. | 13. 8. | |
| | | | | . . | 2200. | 360. 4 6 | |
| | 31 | By Balance of Cash &c on hand carried down | | | | | |
| | | | | . . | 2200. | 2561. 2 2 | |
| 1869 | | | | | | | |
| January | 23 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | 6 |
| | | By Do to The Collector of Malabar | | | | | 6. |
| February | 5 | By Do to Messrs Pierce Leslie & Co Calicut | | | | | 6 |
| March | 1. | By Do to Do Do | | | | | 1 . |
| | | By Do to Do Do p Book Post | | | | 1. 1. | 7. |
| | 3 | By Cash paid Admr Generals commission 2½ p.c on Rs 44. received 6th Febry last | | | | | 6 |
| | 10 | By Postage to the Collector of Malabar Calicut | | | | | 6. |
| | | By Do to Messrs Pierce Leslie & Co Do | | | | | 6 |
| | 17 | By Do to Do Do | | | | | |
| | 22 | By Cash paid the Manager Agra Bank (Limited) Madras on account of Estate Messrs Pierce Leslie & Co being the amount of Costs incurred by them on account of Mr G.P. Brown's debt to this Estate | | | | 231. 8 . | |
| | | | | | | 1 . | |
| | 24 | By Postage to W. Ansell Esqre p Book Post | | | | | 6. |
| | | By Do to Do Calicut | | | | | 6 |
| April | 1. | By Do to The Acting Civil Judge Tellicherry | | | a/c 6 | | |
| | 6 | By Do to Messrs Pierce Leslie & Co Calicut | | | 6. | | |
| | | By Do to W. A. Ansell Esqre do | | | 1. | 2 . | |
| | | By Do to Do p Book Post | | | | | 6 |
| | 9 | By Do to The Collector of Malabar Calicut | | | | | 6 |
| | 15 | By Do to W. Ansell Esqre Calicut | | | | | |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esqre.

From fol 80.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| October 8 | To Cash: receives from the Bank of Madras on G.P. Notes No. 13746 of 56/56 of 4% £ for Rs. 500: 31st March to 30th Sept 68. 10. " | B/ forward | . . | 8,500 | 2042 8 " |
| | 020743 £ 1000 of 56/57 of 5% £ 2,500: 29 Feby to 31st Augt 68. 62.8. " | | . . | | 72 8 " |
| 9 | To Cash received from A. De Melose Esq. rent of House on the Poonamallee Road for September last. | | . . | | 100 " |
| 16 | To Cash received from H. Morrison Esq. rent of House in Rundall's Road Vepery for September last. | | . . | | 90 " |
| Nov 2 | To do rec'd from Messrs Barrie & Co in further part pay't of their debt of Rs. 20,000. to this estate: Int: from Augt to Oct 1868. on Rs. 16,000. (bal of Principal) Rs 360 — In further part pay't of Principal 1000 — | | . . | | 1360. " |
| 12 | To do do received from A. De Melose Esq. rent of House on the Poonamallee Road for Oct last | | . . | | 100 " |
| 19 | To Amt Principal of the 5 p.c. Note purchased by trs viz: No 85785 of 56/57 of 5% | | . . | 1500. | |
| 25 | To Cash received from H. Morrison Esq. rent of House in Rundall's Road Vepery for Oct last | | . . | | 90 " |
| Dec 2 | To Int rec'd from the Bank of Madras on G.P.N. No 30388 of 59/60 of 5% £ for Rs. 1000: 31 May to 30 Nov 1868 | | . . | | 27. 8. |
| 12 | To Cash received from A. De Melose Esq. being rent of House on the Poonamallee Road for November last | | . . | | 100. " |
| | | | | | 3982. 8 |
| 1869 | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | . . | 10,000. | 3982. 8 " |
| 8 | To Cash received from H. Morrison Esq. rent of House in Rundall's Road Vepery for Nov/68 | | . . | 10,000. | 14. 13. 3. |
| | | | . . | | 90 " |

with the Administrator General 6.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | B/ forward | | | 2,186 | 6 | 8. |
| 1868 October | 5 | By Cash paid Baboo Naick his wages as Gardener for September last | | | 5 | - | - |
| | " | By Do paid Chellappen his do do for do do | | | 6 | - | - |
| | " | By Do paid Chellappen his do do for do do | | | 1 | - | - |
| | 9 | By Do paid for Stamp to Receipt for Rupees 100 | | | 1 | - | - |
| | 16 | By Do paid for Stamp to Receipt for Rupees 90 | | | 1 | - | - |
| | 19 | By Do paid for Stamps to Receipt for Rupees 90 | | | 5 | - | - |
| | 19 | By Do paid proportion of charges for auditing the accounts for preparing and printing the Schedules to 30 June 1868 | | | 30. | 10. | 9. |
| | 26 | By Do paid Quit rent & Certificate № 5801. | | | | 1. | - |
| Nov | 2 | By Stamps to rect for Rs 1360. | | | | 1. | 13. |
| | " | By Cash paid Admor General's commission @ 2½ % on Rs 72/8. received 8 October 1868 | | | | 2. | 8. |
| | | on Rs 100. — 9 — | | | | 2 | 4. |
| | | on Rs 90 — 16 — | | | | 6. | - |
| | 5 | By do paid: Chellappen of House on the Ponnamallee road for Oct | | | | 5. | - |
| | | Baboo Naick — Rundallo — | | | | | |
| | 11 | By do paid A. De Melo Esqr the amount disbursed by him for the repairs of the House on the Ponnamallee Road | | | 16 | - | - |
| | | | | | | 1 | - |
| | 12 | By Do paid for Stamp to Receipt for Rupees 100 | | | | | |
| | 19 | By Amt value of the folly G.O. Note purchased by Mr: | | | | | |
| | | № 85785 @ 56/57 @ 57% for | | Rs 1500 | - | - | |
| | | Int: 31 Aug[t] to 19 Nov 68 | | 16.7.4 | | | |
| | | | | 1516.7.4 | | | |
| | | Prem: @ 3¼ % | | 131.4 | - | | |
| | | | | | 1647. | 11. | 4. |
| | | | | | | 1 | - |
| | 25 | By Cash paid for Stamp to Receipt for № 90 | | | | 34 | - |
| Decem | 3 | By Do paid Admor General's Commission @ 2½ % on Rs 1360.. received 2 November 68 | | | | 2 | 8 |
| | " | By Do paid Do Do 100 — 12 — | | | | 2 | 4 |
| | " | By Do paid Do Do 90 — 25 — | | | | | |
| | 7 | By Do paid the undd gardeners for Nov last: | | | | | |
| | | Chellappen of House on the Ponnamallee road — | | | | 6. | - |
| | | Baboo Naick — Rundallo — | | | | 5. | - |
| | 12 | By Do paid for Stamp to Receipt for Rupees 100. | | | | 1 | - |
| | 23 | By Do paid Admor General's Commission @ 2½ % on Rupees 27.8. - received 2 December last. | | | | 11 | - |
| | " | By Do paid Do Do 100 — 12 Do | | | | 2 | 8 |
| | | | | | 3967. | 10. | 9. |
| | 31 | By Balance of Cash Do on hand carried down | | 10,000. | 14. | 13. | 3. |
| | | | | 10,000. | 3982. | 8. | - |
| Jan[y] | 5 | By Cash paid Baboo Naick his wages as Gardener of House in Rundallo road for December last | | | 5 | - | - |
| | " | By Do paid Chellappen do do of House in Ponnamallee Road for December last | | | 6 | - | - |
| | 8 | By Do paid for Stamp to Receipt for Rs 90 | | | | 1 | - |
| | 14 | By Do paid A. J. P. Cammiadee Esqr Guardian of the infant M. S. C. Renany being the allowance decreed by the Court for the maintenance and education from | | | | | |

Dr. Cash Account of Estate of James George Garrett Esq

from fol 106.

| 1868 | | | | |
|---|---|---|---|---|
| Nov 5 | B/ forward | 20 | 11,000. | 13,060. 2.9. |

with the ____ Administrator General ____ &c.

1868

| | | | | |
|---|---|---|---|---|
| | | B/ forward | 20 | 11,000. 1,437. 15. 8. |
| Nov 5 | By Balance of Cash in favor of this estate distributed amongst the following creditors viz: | | | |
| | | | Dividend | |
| | Messrs D'Beaux & Co ____ | claim Rs 40. 15 | 8. 1. 9. | |
| | Secretary Athenaeum & Daily News ____ | 180. 10 | 35 12. 6 | |
| | Messrs Maxwell & Co ____ | 1920 6 | 380. 6 7. | |
| | ____ Do ____ for wines sold ____ | 165 7 9 | 32. 12 6 | |
| | Messrs Fred K. Taylor & Co ____ | 200 | 39. 9. 11. | |
| | Messrs Campbell & Labourne ____ | 93. 9. 4 | 18. 8. 7. | |
| | ____ LeBurne & Co ____ | 22 | 4. 5 9. | |
| | Mr P. D. Parker ____ | 297 14 5. | 58. 15 6. | |
| | Moorsawmy Pillay ____ | 305. 8 | 60. 8. 3. | |
| | J. D'Castellas ____ | 14. 13. 6. | 2. 15. 1. | |
| | Messrs Fox & Co ____ | 5. 8. | 1. 1. 5. | |
| | Mr Blissett of London ____ | 59. 10 | 11. 13. | |
| | Messrs D'Rozario & Co ____ | 6,355. 9. 4. | 1,258. 15 9. | |
| | The Government Solicitor ____ | 31. 10 | 6. 4. 3. | |
| | C. M. Ramasawmy Chetty ____ | 7557. 8. 11. | 1,497. 1. 4. | |
| | Mr & M Brown ____ | 3. 8 | 11. 1. | |
| | Messrs Barrie & Co ____ | 3. 4 | 10. 4. | |
| | Broadwood & Sons (Secure Claim) ____ | 39 | 7. 11. 8. | |
| | Misses A. & L. Griffiths ____ | 4106 11 | 813. 6 | |
| | The Trustees of Messrs Stephen Clark & Co ____ | 502 12 | 99. 9. 6. | |
| | Messrs Faciole & Co ____ | 23,301. 8. 1. | 4,615. 13. 1. | |
| | S. David & Co ____ | 13 | 2. 9 3. | |
| | Messrs I. H. Spencer & Co ____ | 21. 10 | 4. 14. 1. | |
| | J. Seevaramiah ____ | 30. 14 | 6. 1. 11. | |
| | The Messs Secretary 17th Regt N.I. ____ | 19. 2. 8. | 3. 12. 9. | |
| | G. Mellington Esq ____ | 9. | 1. 12. 6. | |
| | Rama Naick ____ | 3,810 | 754. 11. 8. | |
| | Messrs Brockman Prichard & Barclay ____ | 1. 8. | 4. 9. | |
| | R. Joe ____ | 91. 12 | 18. 2 10. | |
| | The Manager Madras Times ____ | 171. 8. 3. | 33. 15 7. | |
| | Messrs Moses & Co ____ | 27. 8. | 5. 7. 2. | |
| | ____ Binny & Co for Mr C. C. Griffiths ____ | 73. | 14. 7. 6. | |
| | R. Gopaul Kistnanah ____ | 1391. 4. 4. | 275. 9. 7. | |
| | ____ Do ____ Deer Skeeter sold ____ | 177. 8. | 35. 2 7. | |
| | W. Garratt Esq ____ | 13. 12 10. | 2. 11. 9. | |
| | E. Andrews Esq ____ | 28. 1. | 5. 9. | |
| | S. Alwar Chetty & Co ____ | 23. 10 10. | 4. 11. | |
| | George Shortt Esq ____ | 10. 8. | 2. 1. 3. | |
| | C. Clarke Esq ____ | 300. | 59. 6. 10. | |
| | John Garrett Esq ____ | 2072 6. 11. | 410. 8. 6. | |
| | A. Nanassawmy Chetty ____ | 4777. 11. 4. | 946. 6. 9. | |
| | | 397. 4. | 78. 11. 1. | 11,622. 4. 1. |
| | | 58,671. 5. 5. | 11,622. 4. 1. | |
| | | | 20 | 11,000. 13,060. 3. 9. |

Madras 5 Nov 1868
E.E.

Cr. Cash Account of Estate of James George Garrett Esqr.

from fol 116.

1860.

Nov 5 To Cash retained in my a/c closed under this date as follows:

| | | | | |
|---|---|---|---|---|
| Admor Genl's Commissions | | | 5. | 11. |
| H. J. Brockman Esq Govt Solicitor | | | | |
| Judges Clerk's fees | | | 500 | - |
| Registrars do | | | 2. | 8. |
| Audit and Incidental expenses &c | | | 4. | - |
| To Shares of the Madras Advertising & Printing Co retained being unsold | 20 | | 34. | 7. 5. |
| To Cash retained on a/c of the following claims: | | | | |
| Messrs DeBeaux & Co | | | 8. | 1. 9. |
| Secretary Athenaeum and Daily News | | | 35. | 12. 6. |
| Messrs Maxwell & Co | | | 380. | 6. 7. |
| Do for horses sold | | | 32. | 12. 6. |
| Messrs Fredk Taylor & Co | | | 39. | 9. 11. |
| Maidens Sait & Co | | | 18. | 8. 7. |
| Messrs Campbell & Labourne | | | 4. | 5. 9. |
| Labourne & Co | | | 58. | 15. 6. |
| Messrs P. D. Parker | | | 60. | 8. 3. |
| Monoosawmy Pillay | | | 2. | 15. 1. |
| J. D'Castettos | | | 1. | 1. 5. |
| Messrs Fox & Co | | | 11. | 13. - |
| Messrs Blissett of London | | | 1258. | 15. 9. |
| Messrs D'Rozario & Co | | | 6. | 4. 3. |
| The Government Solicitor | | | 1497. | 1. 4 |
| V. M. Ramasawmy Chetty | | | 11. | 1. |
| Messrs C. A. Brown | | | 10. | 4. |
| Messrs Barrie & Co | | | 7. | 11. 8. |
| Broadwood & Sons | | | 813. | 6. - |
| Messrs A & L. Griffiths | | | 99. | 9. 6 |
| The Trustees of Messrs Stephen Clarke & Co | | | 4615. | 13. 1. |
| Messrs Faciole & Co | | | 2. | 9. 3. |
| S. David & Co | | | 4. | 14. 1. |
| J. W. Spencer & Co | | | 6. | 1. 11. |
| J. Seevaramiah | | | 3. | 12. 9. |
| The Mess Secretary 17th Regt: N.I. | | | 1. | 12. 6. |
| G. Wellington Esq | | | 754. | 11. 8 |
| Rama Naick | | | 4. | 9 |
| Messrs Brockman Pickard & Barclay | | | 18. | 2. 10 |
| R. Joe | | | 33. | 15. 7 |
| The Manager Madras Times | | | 5. | 7. 2. |
| Messrs Moses & Co | | | 14. | 7. 5. |
| Binny & Co for Mr E. C. Griffiths | | | 275. | 9. 7. |
| R. Gopaul Kistnamah | | | 35. | 2. 7. |
| Do for Deer Skins sold | | | 2. | 11. 9. |

with the Administrator General &c &c

A/c

# Cash Account of Estate of James George Garrett Esqre

from fol 117

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868. | | | | | | |
| Nov 5 | | | | | | |
| | | B/ forward | 20 | | 10,656. | 3. - |
| | H. Garratt Esq | | | | 5. | 9. - |
| | E. Andrew Esq | | | | 4. | 11. - |
| | S. Alwar Chetty & Co | | 2 | ✓ | 2. | 1. 3. |
| | Geo Shortt Esq | | | ✓ | 59. | 6. 10 |
| | C. Clarke Esq | | 2 | ✓ | 410. | 8. 6 |
| | John Garrett Esq | | 2 | ✓ | 946. | 6. 9 |
| | Namasevay Chetty | | | ✓ | 78. | 11. 1. |
| See fol 106. | 6 To Cash paid from Capt. W. Swanston in full of the amount Principal due by him | | 2 | ✓ | | 7. 7. |
| 24 | To Amount transferred from the Estate of Capt. J. Gerrard being postage erroneously charged to this account on the 5th November 1868. | | | ✓ | | 2. - |
| 27 | To Cash received from L. D. Narrainsawmy in full of this debt to this Estate | | | ✓ | 123 | 8. - |
| December 4 | To Do received from Capt. R. B. Kennedy in full of this debt | | | ✓ | 188 | 9. 6 |

with the Administrator General (x 4)

1868.

Nov 5. By Postage from Capt R. S. Jago Wellington ——— " " " " 2 "

12. By Do to Capt W. Swanston Singapore ——— " " " " 6 "

16 By Do to L. H. Garrett Esq England ——— " " " " 6 "

to the Revd L. Griffiths Keyser ——— " " " " 6 "

23 By Do to Major J. C. West Bangalore ———

25. By Cash paid the Clerk of St Mary's Church for a Certificate of the Burial of Mrs. ——— " " " " 2 " "

Martha Sophia Garrett ——— " " " " 1 "

27 By Do paid for Stamp to Receipt for Rupees 123. 8 ———

Dec 2. By Do paid the undr parties the Hfs of their respective claims:

Messrs D'Rozario & Co ——— claim No 31. 10 " " " " 6. 4. 3 "

Messrs R. F. Campbell and G. B. Laybourne ——— 22 " " " " 4. 5 9.

J. H. Spencer & Co ——— 30. 14 " " " " 6. 1. 11.

The Manager Madras Times ——— 27. 8 " " " " 5. 7. 2.

Messrs Fox & Co ——— 59. 10 " " " " 11. 13 "

The Secy advertising & Printing Coy ——— 180. 10 " " " " 35 12 6.

Messrs D'Souza & Co ——— 40. 15 " " " " 8. 1. 9.

By Do paid W. J. Brockman Esq Govt Solicitor being the amount paid by the deceased to his Attorney for payment to the Govt. by that which was returned by his Attorney to the Admor Genl of Madras as the Admor of Mr Garrets estate ——— " " " " 500 " "

By Do paid Do Do being the Hfs of the claim of Govt for Rs 7557. 8. 11. ——— " " " " 1,497. 1. 4.

By Do paid for stamp to cheq No 342 ——— " " " " 1 "

3 By Do paid the undr parties the Hfs of their respective claims:

Messrs Laybourne & Co ——— claim No 297. 14. 5 " " " " 58. 15. 6.

R. Gopaul Kistnama & Co ——— 177. 8 " " " " 35 2. 7.

Do ——— on a/c Deer Stockers 15. 12 10 " " " " 2. 11. 9

Do ——— 93. 9. 14 " " " " 18. 8. 7.

Mouldeen & Co ———

By Do paid Messrs Brockman Pickard & Barclay the Hfs of the claim of the undr parties: ——— claim No 6355. 9. 4. " " " " 1,258. 15. 9.

W. J. Blissett ———

The Trustees of Messrs Stephen Clarke & Co under a Decree of the High Court dated 11th Inst 23,301. 8. 1. " " " " 4,615. 13. 1.

Messrs Broadwood & Sons under do do dated 3d Dec 1866. ——— 4,106. 11. " " " " 813 6. "

Messrs Brockman Pickard & Barclay the Hfs of their claim for Rs 91. 12. " " " " 18. 2. 10.

By Do paid Messrs Brockman Pickard & Barclay the Hfs of their claim for Rs 1920. 6. ——— " " " " 1. "

By Do paid for stamp to cheq No 344. ——— " " " " 380. 6. 7.

By Do paid Messrs Maxwell & Co the Hfs of their claims for ——— " " " " 1. "

By Do paid for stamp to cheq No 347 ——— " " " " 5 11.

By Do paid Admor General's Commission a 6 p.c on Rs. 7. received 5 November last. " " " " 3 1 5.

By Do paid Do 2 p.c. Rs 123. 8 ——— 27 " " " " 1 "

4 By Do paid for Stamp to Receipt for Rs 188. 9. 6. ———

By Do paid the undermentioned parties the proportion of their respective claims:

Messrs Moss & Co ——— claim Rs 73 " " " " 16 7 5

Mr J. Andrew ——— 23 10 10 " " " " 4 11 "

Messrs Barrie & Co ——— 39 " " " " 7 11 8.

# Cash Account of Estate of James Pirrie Esq^r with the

See fol 109.

Memo:

Of Claims remaining unadjusted for want of Assets:

| | | |
|---|---|---|
| 1. Mess^rs Samuel Short & Co of Birmingham | Rs. 12456. 11 8. | |
| Less – paid 12th November 1868. | 3814 13 8. | |
| Specially claim | 8641. 14 - | (Omitted) |
| 2. Wm M. G. M^cIver. on a Decree of the Civil Court at Ootacamund | 6344 - 7. | |
| 3. The Agent Chartered Mercantile Banks of India London & China (Simple Contract) | Rs 3. 8. - | |
| 4. Thunda Karer Kanaren | 30 - - | |
| 5. Mess^rs Pestonjee Nesserwanjee for Framjee Nesserwanjee & Co Calcutt | 450. 10. 6. | |
| 6. Mess^rs Samuel Short & Co for Short Bro & Co | 24 - - | |
| 7 Mrs Ann Leggett & Wm G. Leggett | 1735. 8. - | |
| 8. Asst Manager Indian Carrying Coy | 15 - - | |
| 9. Wm C. Shungaren, Malabar | 249. 13. - | |
| 10 Julian Etienne | 1466. 4. 6. | |
| 11. Seeva Chund Laul Chund | 1060. 6. 5. | |
| 12 Coonhyan Calicut | 165. 12 9. | |
| 13 M. V. V. Cooty | 82 9. 2. | |
| 14. V. Bappoo Cootty | 83. 2. 11. | |
| 15 Munny Cootty | 27. 1. 6. | |
| 16. Moiw Cootty | 34. 8. - | |
| 17 Aboo Sait & Co | 42 8. - | |
| 18. Motjee Hensrajee, Shroff | 606. 1. 1. | |
| 19 Peter Cook | 47 - - | |
| 20 Naga Barber | 3. - - | |
| 21 Secretary Daily News | 42 15. - | |
| 22 H. de Facien | 927 4. - | |
| 23 Mess^rs Framjee Nesserwanjee & Co Ootacamund | 62. 2 6. | |
| 24 Managers "Madras Times" | 34. 14 - | |
| 25 Mess^rs De Schaumps & Co | 74. 8. - | |
| 26 Mess^rs Arbuthnot & Co on behalf of Gordon & Co of London | 1781. 2. 3. | |
| 27 P. Condy Coonoor Moudeen Cooty | 72. 9. 6 | |
| 28. T. Coonoor Caunden | 16. - - | |
| 29 W^m J. Lauffer | 259 - - | |
| 30 Manager Times of India | 115. 3. - | |
| 31 Mess^rs Forbes & Co | 661. 15. 10. | |
| 32 James Abernethy & Co £77-12-6. | 776. 4. - | |
| 33 W^m L. Fernandez | 148 5. 7. | |
| 34 Mess^rs Milne & Walker, for their creditors in England under his Bankruptcy £1600 | 16000 - - | |
| 35 ——— Do ——— for J. D. Milne £25 | 250 - - | |
| 36 Mess^rs Oakes & Co | 164. 8. 9. | |
| 37 " Arbuthnot & Co | 26. 3. 7. | |
| 38 ——— Do | 33709. 5 6. | |
| 39 Mess^rs Binny & Co | 200 - - | |
| 40 Mess^rs Pharoah & Co | | |
| 41 Secretary Malabar Club | | |

## Administrator General's &c.

Dependancies.

One House situate at Calicut known as the "South Hill Cottage" occupied by Major A.M. Daines at Rs 45 p month

One Do situate at Do known as the "Morgan House" occupied by D: D: at Rs 60 p month

In Trust for Henry Augustus, Celestina

# Dr. Cash Account of Estate of Mr George D'Castellas

From fol 95.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | | |
| October | 8 | | | | | To Bal forward C. 235 | | 69,800. | 1,320. |
| " | | No 11619 | of 1854/55 | of 5% | 3.118 | for Rs 3,000: 31 March to 30 Sept/68 | 75 | | |
| | | 8000 | " | " | " | 2,000 | " | 50 | |
| | | 11663 | " | " | " | 2,000 | " | 50 | |
| | | 002409/67/6 | " | " | " | 1,000 | " | 25 | |
| | | 020750/31229 | of 56/57 | " | " | 1,000 29 Feby to 31 Augt/68 | | 25 | |
| | | 020714/of/11664 | " | " | " | 500 | " | 12 8 | |
| | 29 | To Amt value of the Jolly G.P. Note purchased by Mr Ziz | | | | | | | 472 8 |
| | | No 10707 | of 54/55 | of 5% | | | | 1,500. | |
| | | | | | | | | 71,300. | 1,792 8 |
| Dec | 31 | To Balance of Cash due carried down | | | | | | | 968 15 6 |
| | | | | | | | | 71,300 | 2,761 7 6 |
| 1869 | | | | | | | | | |
| January | 1 | To Balance on hand brought down | | | | | | 71,300. | |
| | 15 | To Cash rec'd from the Bank of Madras a/c Mr. 1138 | of 24303 | of 1854/55 | of 4% | Govt | 1,000: 30 June to 31 Dec/68 | 20 | |
| | | | 1954 | of 6320 | " | " | 2500 | 50 | |
| | | | 44144 | " | " | " | 1000 | 20 | |
| February | 6 | To Do Do | 5589 | of 1862/63 | of 4% | 2 for Rs | 500. 1st Aug/68 to 1st Feby/69 | 10 | |
| | | | 906 | " | " | " | 1000 | 20 | |
| March | 13 | To Do Do | 44731 | of 56/57 | of 5% | for Rs | 2500 | 62 8 | |
| | | | 44733 | " | " | " | 2,000 | 50 | |
| | | | 44734 | " | " | " | 2,000 | 50 | |
| | | | 74397 | " | " | " | 800 | 20 | |
| | | | 19106 | " | " | " | 600 | 15 | |
| | | | 5233 | " | " | " | 1000 | 25 | |
| | | | 69034 | " | " | " | 5000 | 125 | |
| | | | 69878 | " | " | " | 1000 | 25 | |
| | | | 70446 | " | " | " | 2000 | 50 | |
| | | | 70443 | " | " | " | 1000 | 25 | |
| | | | 70442 | " | " | " | 1000 | 25 | |
| | | | 70441 | " | " | " | 1000 | 25 | |
| | | | 25821 | " | " | " | 1000 | 25 | |
| | | | 55651 | " | " | " | 4200 | 105 | |
| | | | 38509 | " | " | " | 3000 | 75 | |
| | | | 67545 | " | " | " | 1200 | 30 | |
| | | | 67544 | " | " | " | 500 | 12 8 | |
| | | | 85031 | " | " | " | 1000 | 25 | |
| | | | 85032 | " | " | " | 1000 | 25 | |
| | | | 21960 | " | " | " | 1000 | 25 | |
| | | | 1613 | " | " | " | 1500 | 37 8 | |
| | | | 01789/52/1886 | " | " | " | 3000 | | |

Victoria and Angeline Rose Moraes.—
with the Administrator General &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | |
| October | 8 | | By Forward £ | | | 1,099. | 7 9 |
| | 19. | By Cash paid for portion of Charges for Auditing the accounts and for preparing and printing the Schedules to 30 June 1868 | | | | 9 | 3 1. |
| | 29 | By Amt value of the following Note purchased by Mr Nix | | | | | |
| | | | No 10707 of 54/55 of 5% | £1500 — | | | |
| | | | Int- 30 Sept: to 29 Oct/68. | 6 — 8. | | | |
| | | | | 1506 — 8. | | | |
| | | | Prem - 9% | 135 — | | 1,641. | 8. |
| Nov | 2 | By Cash paid Admor Genl's Com[n] @ 2½% on Rs 472-8 — rec[d] 8 Oct/68. | | | | 11. | 13 — |
| | | | | | | 2,761. | 7. 6. |
| | 31 | By Balance on hand carried down | | | 71,300. | | |
| | | | | | 71,300. | 2,761. | 7. 6. |
| 1869 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 968. | 15. 6. |
| | 4 | By Cash paid Mr C. A. Moraes being the allowance for the maintenance and education of his three Children Henry Augustus, Celestina Victoria, and Angeline Rose Moraes for the quarter ending 31st December 1868 for their half yearly clothing to 31st Dec/68 and for their annual medical attendance for the year 1868 | | | | 650 | — |
| | | | | | | 1 | — |
| February | 5 | By Do paid for Stamps to cheque No 90. | | | | 2 | 4 — |
| March | 3 | By Do paid Admor General's Commission @ 2½% on Rs 90. received 15 January last. | | | | 12 | — |
| | | By Do paid — Do — £30 — 6 Feby | | | | | |

— In Trust for Miss Rosaline Julia Mandeville —

# Dr. Cash Account of Estate of Uriel Pohle Esquire.

From fol 39.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | | |
| October | 8 | | | | To Balance brought forward Rs | 975. | " | " | 80,000 | 35 14 3 |
| | " | | | | No 3783 of 1854/55 of 5% 2nd Ms for Rs 1,000: 31 March to 30 Sept 1868 | | 25 | " | | |
| | | | | | 3784 " " | 1000 | " " | 25 | " | |
| | | | | | 3785 " " | 1000 | " " | 25 | " | |
| | | | | | 3786 " " | 1000 | " " | 25 | " | |
| | | | | | 3787 " " | 1000 | " " | 25 | " | |
| | | | | | 3788 " " | 1000 | " " | 25 | " | |
| | | | | | 3789 " " | 1000 | " " | 25 | " | |
| | | | | | 3790 " " | 1000 | " " | 25 | " | |
| | | | | | 3791 " " | 1000 | " " | 25 | " | |
| | | | | | 3792 " " | 500 | " " | 12 | 8 | |
| | | | | | 3793 " " | 500 | " " | 12 | 8 | |
| December | 2 | | | | To Int: paid on Gov^t N. No 32073 of 59/60 of 5% | 10,000 | 31 May to 30 Nov 1868 | 275 | " | 1,225 |
| | | | | | 32074 | 5000 | | 137 | 8 | |
| | | | | | 32075 | 5000 | | 137 | 8 | |
| | | | | | 32076 | 5000 | | 137 | 8 | |
| | | | | | 32086 | 1000 | | 137 | 8 | |
| | | | | | 28728 | 5000 | | 27 | 8 | |
| | | | | | | | | 137 | 8 | 852 8 |
| | 31 | | | | To Balance of Cash due carried down | | | | | 80,000 2,113 6 |
| | | | | | | | | | | 16 " |
| 1869 | | | | | | | | | | |
| January | 1 | | | | To Balance on hand brought down | | | | | 80,000 2,129 6 |
| April | 8 | | | | To Int paid from the Bank of Madras on Gov^t No 3771/54/55/5% Rs 10,000: 30 Sept to 31 March last Rs 250 | | | | | 80,000 |
| | | | | | 3772 | 5000 | | 125 | | |
| | | | | | 3773 | 5000 | | 125 | | |
| | | | | | 3774 | 3000 | | 125 | | |
| | | | | | 3775 | 3000 | | 75 | | |
| | | | | | 3776 | 3000 | | 75 | | |
| | | | | | 3777 | 2000 | | 75 | | |
| | | | | | 3778 | 2000 | | 60 | | |
| | | | | | 3779 | 2000 | | 50 | | |
| | | | | | 3780 | 2000 | | 60 | | |
| | | | | | 3781 | 2000 | | 60 | | |
| | | | | | 3783 | 1000 | | 50 | | |
| | | | | | 3784 | 1000 | | 25 | | |
| | | | | | 3785 | 1000 | | 25 | | |
| | | | | | 3786 | 1000 | | 25 | | |
| | | | | | 3787 | 1000 | | 25 | | |
| | | | | | 3788 | 1000 | | 25 | | |
| | | | | | 3789 | 1000 | | 25 | | |
| | | | | | | | | 25 | | |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 October | 8 | | To Bal forward | | | 42 | 10 . |
| . | | By Cash paid Miss R. J. Mandeville being the Interest less commission on the funds set apart under the provisions of the deceased's Will | | | 1165 | 12 . |
| . | | By Do paid for stamp to Cheque No 272 | | | | 1 . |
| | 19 | By Do paid proportion of Charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1868 | | | 9 | 2 1. |
| Nov | 2 | By Do paid Admr General's commission at 5 c/o on Rs 1225. received 18 Oct 1868. | | | 61. | 4 . |
| December | 14 | By Do paid Miss R. J. Mandeville the balance of Interest on Sir G. P. Notes amounting to Rupees 31,000 from 31st May to 30th November 1868 | | | 809 | 14 . |
| . | | By Do paid for Stamp to Cheque No 367 | | | | 1 . |
| . | | By Do paid for Stamp to the unstamped Receipt of Miss R. J. Mandeville | | | | 1 . |
| | 23. | By Do paid Admr General's Commission 6 c/o on Rupees 852. 8. - received 2d December last | | | 42 | 10 . |
| | | | | | 2129 | 7 1 |
| | 31 | By Balance on hand carried down | | 80000. | | |
| | | | | 80000. | 2129 | 7 1 |
| 1869 January | 1 | By Balance of Cash due brought down | | | 16 | 10. |

61 - 4 -
42 - 10 -
103 - 14 -

Dr. Cash Account of Estate of Surgn Major David Thos. Morton

| | | | | |
|---|---|---|---|---|
| | | From fol 79. | | |
| 1868 | | | | |
| Oct 29 | | B/forward | 10500. | 12233. 2. 9. |
| | | | 10500. | 12233. 2. 9. |
| 1868 | | | | Madras |
| Oct 29 | To Cash pettained in my a/c closed under this date as follows: | | | |
| | Admor Genls Comsn | | | 186. 4. |
| | Messrs Gillanders Arbuthnot & Co for Mr Green of Calcutta | | | 65. 2. |
| | Sodawater Manufactory | | | 16. 0. |
| | For Audit and Incidental Expenses &c | | | 33. 14. 0 |
| | | | | 301. 4. |
| 1869 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 112. 7. 0 |
| | | | | 112. 7. 0 |
| July 1 | To Balance of Cash on hand brought down | | | 105. 12. 4. |
| | | | | 105. 12. 4. |
| 1870 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 105. 12. 4. |
| July 1 | To Balance of Cash on hand brought down | | | 40. 10. 4. |
| | | | | 40. 10. 4. |
| 1871 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 40. 10. 4. |
| July 1 | To Balance of Cash on hand brought down | | | 32. 11. 4. |

with the Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 Oct | 29 | | B/ forward | . . | 10,500. | 4,323. 2. 9 |
| " | | By Cash deposited into the Bank of Madras for remittance to M. Hornidge Esq East India Office London for payment to the Revd M. Thackeray in full of his claim | | . . . | 1,000. . . | |
| | | | | . . | 10,500. | 4,323 2 9. |
| " | | By Balance of Cash in favor of this estate deposited into the Bank of Madras for remittance to M. Hornidge Esq East India Office London for distribution amongst the deceased's widow and his three sisters | | . . . | 7,910. " " | |
| | | | | . . | 10,500. | 12,233 2 9. |

29th October 1868.

E.E.

Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 Oct | 29 | By Stamp to charge No 298 | | . . . | 1. " | |
| Nov | 2 | By Cash paid Admor Genl's commission | | . . . | 186. " 1. | |
| " | " | By do paid — do — do — 5% on Rs 50. rec'd 8th Oct/68. | | . . . | 2. 8. " | |
| | | | | . . . | 188. 9. 1. | |
| | 31 | By Balance of Cash on hand carried down | | . . . | 112 7. " | |
| | | | | . . . | 301. " 1. | |
| 1869 June | 30 | By Cash paid proportion of charges for auditing the accounts for preparing and printing the Schedules to 31st December 1868 | | " " . | 6 10 8. | |
| " | | By Balance of Cash on hand carried down | | . . . | 105 12 4 | |
| | | | | " " . | 112 7 " | |
| September | 4 | By Cash paid M/s Arbuthnot & Co in full of the claim of Mr. M. Green | | " " " | 65 2 . | |
| Dec | 31 | By Balance of Cash on hand carried down | | " " . | 40. 10. 4 | |
| | | | | " " " | 105. 12. 4 | |
| 1870 June | 30 | By Balance of Cash on hand carried down | | " " " | 40. 10. 4. | |
| Dec | 23 | By Cash paid Admor General's fee for furnishing to the Registrar to be filed in Court copies of Land a/c (Fo 15) Rs 16; collating fee Re 1 | | " " " | 1. 15 . | |
| | 31 | By Balance of Cash on hand carried down | | " " " | 32 11 4 | |
| | | | | " " " | 40. 10. 4. | |
| 1871 June | 30 | By Balance of Cash on hand carried down | | " " " | 32 11 4. | |
| Dec | 31 | | | | | 32 11 4 |

# Dr. Cash Account of Estate of Joseph Evans Armstrong Esqre.

Transfd fol 41.

| | | | | | |
|---|---|---|---|---|---|
| 1868. | | | | | |
| November | 19. | | | | |
| | | By forward . . | | 6,000. | 3,547 10 3 |
| | 23. | To amount value of the following G.P. Note sold by transfer viz: | | | |
| | | No 96/511 of 1867 to 1872 of 5% sold | Rs 2,000 . . | | |
| | | Interest 1st June to 20th November 1868 | 46 15 1. | | |
| | | | 2046 15 1. | | |
| | | Premium 8/2% | 110 . . | | |
| | | Less Brokerage 1/16% | 1 4. . . . | | 2155 11 1. |
| | | | | 5,000. | 5673. 5 4 |
| 1868 | | | | | Madras |
| Dec | 31 | To Cash returned in my account closed under this date as follows: | | | |
| | | Mr. Abraham Rs | | | 15. 8. 1 |
| | | Judges' clerks | | | 7. 8. . |
| | | Registrar | | | 7. 8. . |
| | | For Cost fa Tombs | | | 220 . . |
| | | For Audit &c | | | 19. 15. . |
| 1869 | | | | | |
| January | 1 | To Balance of Cash on hand brought down | | | 265 7. 1 |
| | | | | | 265. 6. 1 |
| July | 1 | To Balance of Cash on hand brought down | | | 265. 6. 1 |
| | | | | | 260 6. 1 |

with the Administrator General &c

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 November 19 | | | | | | |
| | | B/ forward | | | 3,000. | 2,426 9 a |
| | 23 | By Cash paid P. Cundasawmy Mordelly in full of his claim | | | | 41 14 a |
| | | By amount Principal of the following G.P. Notes sold thro' the Bank of Madras viz: | | | | |
| | | No 000497 6/6/14 of 1867 to 1872 of 5% | | | 2,000. | |
| Dec 3 | | By Cash paid Admor Genl's comm on 5% on Rs 6,710-9-4 being the amount of Assets collected and distributed | Rs 335 8. 5. | | | |
| | | Less charged in this a/c | | | | |
| | | 1867 Augt 3 | Rs 2. 15. 3. | | | |
| | | Nov. 6. | 28. 12. - | | | |
| | | 1868 Mar 4 | 133. 7. - | | | |
| | | July 2 | 1. 6. - | | | |
| | | Aug 1 | 1. 4. - | | | |
| | | Nov 2 | .10. - 167. 12. 3. | | | 167. 12. 2. |
| | | By Cash retained as follows: | | | | |
| | | Messrs Abraham Hos claims in full | 15. 8. 1. | | | |
| | | Judges Clerk's fees for swearing A/C. to his I. and a/c | 2. 8. - | | | |
| | | Registrars do do for filing | 7. 8. - | | | |
| | | For Cost of Court | 220 - - | | | |
| | | For Audit charges and incidental expenses &c | 19. 15. - | | | 265. 7. 1. |
| | | | | | 5000. | 2,900. 10. 3. |
| | | By Balance of Cash in favor of this estate remitted to Jn. Hornidge Esq London | | | | |
| | | India Office London for payment to Thomas Armstrong Esq Manchester | | | | |
| | | the father of the deceased being the Residue of this estate | | | | 2,772. 11. 1. |
| | | | | | 5000. | 5,673 5 4 |

Dr December 1868.
A/C

Administrator General.

| | | | | | |
|---|---|---|---|---|---|
| 1868 Dec | 3 | By Cash paid for stamps to chey 345 | | | 1. - |
| | 31 | By Balance of Cash on hand carried down | | | 265. 6. 1. |
| | | | | | 265 7 1. |
| 1869 June | 30 | By Cash paid for preparation of charges for auditing the accounts of superintending & printing the Schedules to 31st December 1868. | | | 5 - - |
| | | By Balance of Cash on hand carried down | | | 260. 6. 1. |
| | | | | | 261. 6. 1. |
| July | 23 | By Cash paid Mr J. Grose being the amount expended by him for the erection of a granite tomb over the late Mr Gibbons by Government | | | 220 - - |

# Dr. Cash Account of Estate of Asstt Surgn William Charles Elliot

From fol 23.

1868
December 18

| | | | |
|---|---|---|---|
| | B/ forward | | 1800. 65 |
| To Amount value of the following G.P. Notes sold by transfer viz/: | | | |
| No 17407 of 1856/57 of 5% for | Rs 1000 | | |
| Int. 31st August to 18 December 1868 | 15 | | |
| | 1015 | | |
| Premium @ 7 3/4 % | 77 8 | | |
| | 1092 8 | | |
| 00136/8953 of 64/65 of 5% for | Rs 800 | | |
| Int. 30th September to 18 December 1868 | 8 10 8 | | |
| | 808 10 8 | | |
| Premium @ 8 3/4 % | 46 | 854 10 8 | |
| | | | 1947 28 1 |
| | | 1800. | 2012. 2. 8 |

Madras

1868
Decr 23 To Cash returned in my a/c closed under this date as follows:

| | | | |
|---|---|---|---|
| Yercaud Petty Hawker - Coonoor | | ✓ | 92 - |
| Fakeer Mahomed & Sons Ootd | | ✓ | 20 - |
| Messrs Eagar & Co ——— do | | ✓ | 240 - |
| Judges clerk | | ✓ | 2 8 |
| Registrar | | | 4 - |
| Audit &c | | ✓ | 20 - |
| | | | 378 10 |

1869
Jany 1 To Balance of Cash on hand brought down — 378. 10
March 8 To Amount Principal of the following G.P. Note purchased this the Bank of Madras viz/:
No 026043/00717/7 of 1856/57 for — 378. 9

with the Administrator General &c.

| | | | | | |
|---|---|---|---|---|---|
| 1868 December | 18 | | B/forward | | 175 6 8 |
| | | By amount Principal of the following E.P. Notes sold by transfer viz: | | | |
| | | | No. 17407 of 1856/07 of 5% for | Rs 1000 . . | |
| | | | 00136/8953 of 1854/55 of 5% | 800 . . | 1,800 . . . |
| | 23 | By Cash paid Admor Genl's comn @ 3% on Rs 1945-4-10. being the Amount of Assets collected and distributed | | Rs 58.6.8. | |
| | | Less- charged in this a/c- 1868 June 3. | | Rs 28.4.6. | |
| | | | Apl 2 | .6. | |
| | | | Oct 1. | .6. | |
| | | | Nov 2 | .9.7. 29.10.1. | 28.11.7. |
| | | By Do paid Do Do @ 3% on Rs 345.1-. being the amount recovered by the Widow | | | 10.5.7.1 |
| | | | | | 214 7 10 |
| | | By Cash retained as follows: | | | |
| | | Claim of Yoocalputty Hawker, Coonoor | | Rs 92 . . | |
| | | " Fakeer Mahomed & Sons, Ootd | | 202. | |
| | | " Messrs Logan & Co Ootd at the request of the Widow | | 240. . | |
| | | Judge's clerk's fees for swearing A/G. to his I. and A/C | | 2.8. | |
| | | Registrars " for filing | Do Do | 4 . . | |
| | | For Audit charges & incidental expenses &c | | 20 . . | Rs 378.10. |
| | | | | 1,800. | 593. 1. 10. |
| | | By Balance of Cash in favr of this estate distributed as follows: | | | |
| | | Deposited into the Bank of Madras for remittance to Mr. Hornidge Esq/ East India Office London for payment to Mrs A.L.M. Elliott her 1/3 share Rs 473. " 3. ✓ | | | |
| | | Transferred to a Separate Account in trust for the deceased's three children being their 2/3 share | | Rs 946. " 7. | 1419. " 10. |
| | | | | 1800. | 2012. 2. 8. |

23rd December 1868.
&c.

Administrator General

| | | | | |
|---|---|---|---|---|
| 1868 Dec | 23 | By Stamps to chey No 376 | | 1. . |
| | 31 | By Bal of Cash on hand carried down | | 378. 9. |
| | | | | 378. 10. |

| | | | | |
|---|---|---|---|---|
| 1869 March | 8 | By Amount value of the following E.P. Note purchased thro' the Bank of Madras viz: | | |
| | | No 2604343/007177 of 5% for | Rs 900. . | |
| | | Int. 31st Augt 1868 to 5th March 1869 | 23 2 . | |
| | | | 923 2 . | |

Dr. Cash Account of Estate of Asstt. Surgn John Augustine Fitz Patrick

from fol 73.

| | | | | |
|---|---|---|---|---|
| 1868 Dec 21 | | To Brought forward | 6,000. | 6752.43. |

Madras.

| | | | | |
|---|---|---|---|---|
| 1868 Dec 21 | | To Cash retained in my a/c closed under this date as follows: | | |
| | | Admor Genls comn | | 101. 10. 1. |
| | | Do Do | | 2. 7. 11. |
| | | Radulinga Nayary's claim | | 305. . |
| | | Bathman | | 2 15. . |
| | | Judges clerk | | 2 8. . |
| | | Registrar | | 7. . . |
| | | Audit & incidentals | | 15. . . |
| | | | | 436 9. . |
| 1869 Jany 1 | | To Balance of Cash on hand brought down | | 352 6. . |
| April 9 | | To Amount transferred from the account of D Brewster Esqre being postage erroneously debited to this account on the 11th March 1869 | | 6. . . |

with the Administrater General &c.

1868
Dec 21

| | | | | |
|---|---|---|---|---|
| | B/ fows= Rs 206.4 " " - | | 6000. | 966 11 - |
| Less – charged in this a/c 1867 Sep 3d | Rs 98 4. 1. | | | |
| Dec 2 | " 1. " | | | |
| 1868 Apl 2 | 3. 12 " | | | |
| Aug 1 | " 4. 10. | | | |
| Oct 1. | 2. 4 - 104. 9. 11 | | | |
| | 101. 10 1. | | | |
| By Cash retained being Admor Genl's comm= @ 3% on Rs 83. 3. 7 being the profit on the sale of securities ~~3%~~ | | 2. 7. 11. | | |
| By Do retained for Rasulinga Assary's claim | | 305 " " | | |
| By Do Do for Rathinam do | | 2. 15 " | | |
| By Do Do for Hble Judges clerk's fees for swearing I. & a/c | | 2. 8. " | | |
| By Do Do for Registrar's do for filing do do | | 7. " " | | |
| By Do Do for Audit charges & incidental expenses &c | 15 " " | | | 436. 9. - |
| By Do paid the Bank of Madras for remittance to Mr. Hornidge Esq East India Office London for payment to Hble Anne Gaynor wife of Henry Gaynor, Inland Revenue Department £100 | | | | 1000. " " |
| | | | 6000. | 2403 7 |
| By Balance of Cash in favor of this estate deposited into the Bank of Madras for remittance to M. Hornidge Esq East India Office London for payment to Mrs Theresa Mc Keogh wife of William Keogh Esq No 2. Salisbury Place Dpmmondra Dublin the Residuary Legatee under the Will | | | | 4348. 13 3. |
| | | | 6000 | 6752 4 3 |

21st December 1868.
E.E.
Administrater General

| | | | | |
|---|---|---|---|---|
| 1868 Dec 21 | By Stamp to chq. No 371. | | | 1. " |
| 23 | By Cash paid Admor General's commission | | | 101. 10. 1. |
| " | By do paid — do — do | | | 2. 7. 11. |
| | | | | 104. 3 " |
| 31 | By Balance of Cash on hand carried down | | | 332. 6 " |
| | | | | 436. 9. " |
| 1869 March 11 | By Postage to Mr. J Brewster & Addison Scotland | " " " | " | 6 " |
| June 30 | By Cash paid for Extension of Charges for auditing the Accounts & for preparing & printing the Schedules to 31 Dec 1868 | " " " | 5 " " | |
| | | " " | 5. 6. - | |
| " | By | " " | 327 6 - | |

# Dr. Cash Account of Estate of Mrs. Catherine Vanspall.

From fol 111.

| | | | | | |
|---|---|---|---|---|---|
| 1868 December 3 | | | | | |
| 4 | To Cash Received from the Acting Civil Judge of Tanjore being the balance of the Sale Proceeds of the real and personal property belonging to this Estate as follows: | | | | |
| | | B/f forward | " " | 900. | 1276 4 |
| | In a Transfer Receipt | Rs 1782. 2 1. | | | |
| | In Postage labels | " 5. " | | | 1782 7 1 |
| 17 | To Amount Principal of the following G.P. Notes purchased by transfer/s: | | | | |
| | № 4959 of 1856/57 of 5% fo | " 500 " | | | |
| | 007819/24468 of 1842/43 of 4½% fo | 500 " | | 1000 | " " |
| 22 | To Cash Received from Mr A.R.C. Nailer in part payment of his debt | | | | 168 " |
| | ~~To do rec'd from Mr J.L. Vincent on a/c of Interest due by him on his P/note~~ ~~dated 25th Oct/67 for Rs 1500.~~ | | | | |
| | | | | 1900. | 3226 11 1 |
| 1869 January 1 | To Balance of Cash &c on hand brought down | | | 1900. | 1220. 2 |
| 5. | To Cash received from Mr S.M.A. Ottman on account of interest due on his Promissory note for Rs 2,500 in favor of the deceased | | | | 38 8 |
| 11. | To Do received from the Revd H. Harley on account of Interest on the amount due by him to this Estate | | | | 51 12 |
| 25 | To Do received from Mrs S. Kohlhoff in part payment of her debt | | | | 5 " |
| February 6 | To Do receives from Mr S. Ottman on account of Interest due on his Pro: Note for Rs 2500. in favor of the deceased | | | | 18 12 |
| | To Cash receives from the Bank of Madras on G.P.N. № 14433 of 27461 of 1842/43 of 4½% Rs 900. 1st Augt/61 to 1st Febry/62 Rs 18. | | | | |
| | 007819/24468 " " 500. " " 10. | | | | 28 " |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 December | 3 | | | | B/ forward | 928. | 10. 8. |
| | | By Cash paid Admr General's Commission @ 2½ p/c on Rupees 150. 8. - received 23 November last | | | | 2 | 9 5. |
| | 7 | By Postage to Mr. D. Chatelian Tanjore | | | | | 1 . |
| | 8 | By Do to Peroopayachen Do | | 6 | | | |
| | | to Mr. A.R.C. Nailer Do | | 6. | | 1 | . |
| | 11 | By Do to The Acting Civil Judge Tanjore | | 1 | | | |
| | | to Mr. A. Lobshanger Cochin | | 6 | | 1 | 6. |
| | 15 | By Do to Apcharsha Aaron Tanjore | | | | | 6. |
| | 17 | By Amount value of the following G.P. Notes purchased by transfer viz: | | | | | |
| | | No 4959 of 1856 for 8% for | | | Rs 500 . . | | |
| | | Interest 31 August to 17 December 1868 | | | 7 6 11. | | |
| | | | | | 507 6 11. | | |
| | | Add Premium @ 7½ p/c | | | 38 12 . | 546 | 2 11. |
| | | No 007849 24468 of 1862 43 of 4% for | | | 500 . . | | |
| | | Interest 1st August to 17 December 1868 | | | 7 8 11 | | |
| | | | | | 507 8 11. | | |
| | | Deduct Discount @ 6¼ p/c | | | 31 4 0 | 476 | 4 11. |
| | | | | | | 1 | . |
| | 21 | By Postage to Mr. L. Kohlhoff Tanjore | | | | 3 | 12 . |
| | 23 | By Cash paid Admr General's Commission @ 2½ p/c on Rupees 150 . - received 3 December inst. | | | | 44 | 9 . |
| | | By Do paid Do Do 1782 - 1 - 4 | | | | 1 | 3 2. |
| | | By Do paid Do Do 168 - - 15 - | | | | | |
| | | | | | | 2,006. | 9. 1. |
| | 31 | By Balance of Cash in hand carried down | | | 1,900. | 220. | 2 . |
| | | | | | 1,900. | 3,226. | 11. 1. |
| 1869 January | 4 | By Postage to Mr. A.R. Nailer Tanjore | | | | | 1 . |
| | 5 | By Cash paid for Stamps to Receipt for Rs 38. 8 | | | | | 6. |
| | 7 | By Postage to Mr. D. F. Chatelian Tanjore | | | | | 1 . |
| | | By Do to The Acting Civil Judge of Do | | | | | 6. |
| | 9 | By Do to Butcher Mootoo Krishna Naick Tanjore | | | | | 1 . |
| | 11 | By Cash paid for Stamps to Receipt for Rupees 51. 12. | | | | | |
| | 18 | By Amount transferred to the Estate of Mr. L. D. Vanspall being the net proceeds of the sale of the House at Tanjore and of the furniture therein amounting to Rupees 1,782 - @ 1. less Admr General's Commission at 5% Rupees 89. 1. 11. | | | | 1,693. | 5 2. |
| | | By Postage to Mr. A.R.C. Nailer Tanjore | | | | | 6. |
| | 23 | By Do to Rev. H. Harley Quilon | | | | | 1 . |
| | 29 | By Do to Murrie Do of Pillay Combaconum | | | | | 6. |
| | | By Do to Mr. L. Rohlhoff Tanjore | | | | | 1 . |
| | 3 | By Do paid Admr General's comm @ 2½ p/c on Rs 38-8 - received 5 January 1869 | | | | | 15 5. |
| | | By Do Do Rs 51-12 11 | | | | 1. | 4. 8. |
| | | By Do Do Rs 5 25 | | | | | 2 . |
| | 15 | By Do paid for advertising in the Gazette notice of administering finally in proportion | | | | 1 | 1. 1. |
| | 22 | By Postage to L.P. Dawes Esqre. Masulipatam | | | | | 6 |

Dr. Cash Account of Estate of William Daniel Kohlhoff Decd

from fol 104.

| 1868. | | | | |
|---|---|---|---|---|
| November 12 | To Amount transferred from the account of J. E. Armstrong Esqr. being Admors General's Commission erroneously debited to this account on the 5th May 1868. | B/ forward | 1125. | 12. 10. |
| | | | 1. | 10. |
| | | | 1125 | 12 10 |

1869

| | | | | |
|---|---|---|---|---|
| Janry 1 | To Balance of Cash on hand brought down | | 1126. | 12. 10. |
| 11. | To Cash received from Sabhier Vakil District Moonsiffs Court Panjore being the amount of outstanding collected by him on account of this Estate. | | 866 | 9. 1. |
| | | | 872 | 14. 9. |

with the Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | B/ forward | | 108. - 3. |
| Octr 27 | By Postage to Vakeel Sashier, Tanjore | | | - 1 - | |
| | to — do — do — & P.K. Post | | | - 2 - | 3. - |
| | to The President Municipal Commr Tanjore | | | | 1. - |
| | By Cash paid for nine stamped papers for nine Vakalats in favor of Sashier Vakeel | | | | 4 8. - |
| | By Cash paid for nine stamped papers for nine Vakalats in favor of Sashier Vakeel | | | - 6 - | |
| Novr 2 | By Postage to Vakeel Sashier, Tanjore | | | - 1 - | 1. 6. |
| | to — do — do — & Book Post | | | | 1. - |
| | to D. J. Kohlhoffley do | | | | 2 - |
| 4 | By do to Punchanadies Vakeel Tuchinopoly | | | | 4. - |
| 5 | By Cash paid postage for the Principal Sadr Amin Tanjore | | | | |
| 10 | By Do paid Punchanadiger on account of Batta, Stamp paper and fees for prosecuting certain parties who are indebted to this Estate in the District Moonsiffs Court at Perambalore. | | | | 100 - - |
| | By Do paid for Stamp to Cheyne No 313 | | | | 1 - |
| 12 | By Postage to the Acting Principal Sadr Amin Tanjore | | | | 6. |
| " | By Amount transferred to the a/c of J. E. Armstrong Esq being the Exchange on Rs 1000, erroneously credited to this a/c on the 7th April 1868. | | | | 25. - - |
| | | | | | 1. - |
| 13 | By Postage to Vakeel Punchanadies Tuchinopoly | | | | 1. - - |
| Decr 2 | By do to Seetaramiers Poodoocottah | | | | 6. |
| 8 | By do to Revd Geo Keyne Negapatam | | | | 5. - - |
| | By Cash paid for ten stamped papers for ten Vakalats in favor of the Vakeel Sashier | | | | 2 - |
| 12 | By Postage on a letter from the Acting Principal Sadr Amin Tanjore | | | | 1 - |
| 15 | By Do to Sashier Vakeel Tanjore | | | | |
| 16 | By Cash paid for twelve stamped papers for twelve Vakalats in favor of Sashier Vakeel of Tanjore for the recovery of certain outstandings of this Estate | | | | 6 - - |
| | | | | | 6. |
| 17 | By Postage to the Principal Sadr Amin Tanjore | | | | 5 - - |
| 18 | By Cash paid for ten stamped papers for ten Vakalats in favor of Sashier Vakeel of Tanjore | | | | 6. |
| 21 | By Postage to Muniadoss Pillay Combaconum | | | | 1 - |
| | By Do to Sashier Vakeel Tanjore | | | | |
| 22 | By Cash paid for ten stamped papers for ten Vakalats in favor of Sashier Vakeel of Tanjore | | | | 5 - - |
| | | | | | 259. 13 9. |
| 31 | By Balance of Cash on hand carried down | | | | 866. 9. 1. |
| | | | | | 1126. 6. 10. |
| 1869 January 4 | By Postage to Vakil Sashier Tanjore | | | - 1 - | |
| | By Do to Punchanada Iyer Vakil of Tuchinopoly | | | - 2 - | |
| 7 | By Do to Vakil Sashier Tanjore | | | | 1 - |
| | By Do to Punchanadier Tuchinopoly | | | - 2 - | |
| | By Do to Mr D. J. Kohlhoff Tanjore | | | | 1 - |

# Dr. Cash Account of Estate of James Wilson Esqre with

| | | | | | |
|---|---|---|---|---|---|
| | | from fol 107 | | | |
| 1860 | | | | | |
| | | By Forward | | 8,000. | 17,034. 15. 5. |
| 1869 | | | | | |
| | | | | 8,000. | 17,034. 15. 5. |
| Jany 1 | To Balance of Cash on hand brought down | | | | 1,363. 13. 5. |
| April 30 | To Amount Principal of the following U.S. Notes purchased thro the Bank of Madras. | | | | |
| | | No 22232 of 1856/57 of 5 p. | | 1,000 | |
| June 30 | To Balance of Cash due carried down | | | 1,000. | 1,363. 13. 5. |
| | | | | | 150. 3. 10. |
| July 1 | To Balance of Cash on hand brought down | | | 1,000. | 1,514. 1. 3. |
| September 16 | To Int received from the Bank of Madras on U.S. Note No 22232 of 1856/57 of 5 p. Rs 1000: 28 days to 31st August 1869 | | | 1,000. | 25 " |
| Dec 31 | To Balance of Cash due carried down | | | 1,000 | 25 " |
| | | | | | 203 10. 11 |
| | | | | | 10. 11 |

The Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1868 | | | B/ forward | | 8,000. | 15,671. | . . |
| Decr | 19 | By Postage from Bl. H. McIver Octo | | | | 2 | . |
| | | | | | 8,000. | 15,671. | 2. . |
| | 31 | By Balance of Cash on hand carried down | | | | 1,363. | 13 5. |
| | | | | | 8,000. | 17,034. | 15 5. |
| 1869 | | | | 1/6 | | | |
| Jany | 7 | By Postage to Mahomed Hossain Octo | | 6. | | | 1. . |
| | | to do do B/ Bold Post | | | | | 1 . |
| March April | 3* | | | | | | |
| | 22 | By do to J. W. Brooks Esqr. Nilgheries | | | | | |
| | 30 | By Amount value of the following Jl. Notes purchased through the Bank of Madras viz | | | | | |
| | | No 22232 of 1856/57 of 50/- | | Rs 1000 . . | | | |
| | | Dated 28 Feby to 28 April 1869 | | 8. 11 . | | | |
| | | Premium @ 8½ p/c | | 85 . . | | 1,093 | . 11. |
| June | 3 | By Cash paid Messrs Kingt & Co in full of the claim of Messrs Bool Mahomed & Co | | | | 21/7 | . . |
| | | " By Do paid for Stamps to Cheque No 136 | | | | 1 | . |
| * March | 3 | By Do paid Messrs Oakes & Co in full of their claims for articles supplied Mrs E. Wilson | | | | 161. | 7. . |
| | | during the life time of the deceased. | | | | 1. | . |
| | | By do paid for stamps to cheque No 58. | | | | | |
| | 12 | By do paid the Secretary Madras Printing and advertising Coy limited in full of | | | | | |
| | | his claims | | | | 32 | 6 . |
| June | 30 | By Do paid proportion of charges for auditing the accounts & for preparing and printing the Schedules to 31st Dec 1868 | | | | 9 | 15 1. |
| | | | | | | 1514 | 1 3. |
| | | | | | 1,000. | | . . |
| | | By Balance on hand carried down | | | | | |
| | | | | | 1,000. | 1514. | 1. 3. |
| July | 1 | By Balance of Cash due brought down | | | | 150. | 3. 10. |
| | 26 | By amount remitted by J. W. Brooks Esq Commissioner of Octacamund by a transfer | | | | | |
| | | receipt being Quit rent for fasly 1278 ending 30 June 1869 on the under- | | | | | |
| | | mentioned premises viz: | | | | | |
| | | 35 C. 6 grds 100 sq ft | | Rs 40-6.3. | | | |
| | | " 22 " 1821 " | | 2-5 " | | 42. | 11. 3. |
| | | By Cash paid premium on the above transfer receipt for Rs 42-11-3. | | | | | 6 10. |
| August | 4 | By Postage to J. W. Brooks Esqr Octacamund | | | | | 1 . |
| Octr | 2 | By Cash paid Admr General's commission @ 2½% on Rs 25 received 16 Sept last | | | | | 10 . |
| Decr | 8 | By Do paid Mr G. H. Ross Secy to the Athenæum & Daily News and Madras Advertising & Printing Coy. | | | | | |
| | | being the balance due to him in full of all demands | | | | 32. | 2 . |
| | | | | | | 28. | . |
| | 24 | By Do paid proportion of charges for Auditing the Accounts and for preparing & printing the Schedules to 30 June 1869. | | | | 228. | 10 11 |
| | | | | | 1,000. | | . . |
| | 31 | By Balance on hand carried down | | | | | |
| | | | | | 1,000. | 228. | 10 11 |

The Separate Account in Trust for.

# Dr. Cash Account of Estate of Mr Henry Fox.

From fol 2.

| | | | | | |
|---|---|---|---|---|---|
| | | By forward | " | 3,700. | 127 10 8. |
| 1869 | | | | | |
| Janr 1 | To Balance of Cash &c on hand brought down | | | 3,700. | 127. 10. 8. |
| March 13 | To Int received from the Bank of Madras on C.A.C. No 13117 of 56/57 @ 5% Rs 1500: 31 Augt to 28 Febry/64 | Rs 37. 8. | | | |
| | | 85967 " | 1500 | 37. 8. | 75 |
| April 8 | To Do Do Do | 2797 of 54/55 @ 5% | 700. 30 Sept. to 31 March last | | 17 8. |
| | | | | 3,700. | 131. 5. 8. |
| July 1 | To Balance of Cash &c on hand brought down | | | 3,700. | 131. 5. 8. |
| September 16 | To Int Received from the Bank of Madras on C.A.C. No. 13117 of 56/57 @ 5% Rs. 1500. 28th Febry to 31st Augt 184 | | | 3,700. | 43. " 8. |
| | | 85967 " | 1500. | 37 8 | |
| Oct 9 | To Do Do Do | 2797 @ 54/55 @ 5% | 700: 31 Mar to 30 Sept last | | 75 " |
| | | | | | 17. 8. |
| | | | | 3,700. | 135. 8. 8. |
| 1870 | | | | | |
| Janr 1 | To Balance of Cash &c on hand brought down | | | 3,700. | 135. 8. 8. |
| March 30 | To Int Rec'd from the Bank of Madras on C.A.C. No 13117 of 56/57 @ 5% Rs 1500. 31 Aug to 28 Febry 1870 | | | 3,700. | 46. 15. 8. |
| | | 85967 " | 1500. | 37. 8. | |
| | | | | | 75 " |
| | | | | | 17. 8. |

Mrs Georgianna Kenny Fox.

with the Administrator General Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | To forward | | | | 60 | 13 . |
| November | 11. | By Cash paid Mrs J. K. Fox her allowance under the deceased's Will for October last. | | | | | 14 | . . |
| December | 11. | By Do paid Mrs G. K. Fox her allowance under the deceased's Will for November last | | | | | 14 | . . |
| | | | | | | | 88. | 13 . |
| | 31 | By Balance of Cash &c on hand carried down | | | | £700. | £38 | 13 8 |
| | | | | | | £700. | 127. | 10. 8. |
| 1869 | | | | | | | | |
| January | 11. | By Cash paid Mrs G. K. Fox her allowance under the deceased's Will for December last | | | | | 14 | . . |
| February | 11. | By Do paid Mrs G. K Fox her allowance under the deceased's Will for January last. | | | | | 14 | . . |
| March | 11 | By Do paid Mrs G. K. Fox her allowance under the deceased's Will for February last. | | | | | 14 | . . |
| April | 2 | By Do paid Admor General's Commission @ 2½ p.c on Rupees 75. received 18th March last. | | | | | 1 | 14 . |
| | 12 | By Do paid Mrs G. K Fox her allowance under the deceased's Will for March last. | | | | | 14 | . . |
| May | 4 | By Do paid Admor General's Commission @ 2½ p.c on Rupees 7-8- received 8th April last. | | | | | 7 | . |
| | 10 | By Do paid Mrs G. K Fox her allowance under the deceased's Will for April last. | | | | | 14 | . . |
| June | 11 | By Do paid Mrs G. K Fox her allowance under the deceased's Will for May last. | | | | | 14 | . . |
| | 30 | By Do paid proportion of charges for Auditing the Accounts and for preparing & printing the Schedules to 31st Dec. 1868. | | | | | 2 | . . |
| | | | | | | | 88. | 5. . |
| | . | By Balance of Cash &c on hand carried down | | | | 3,700. | 43 | . 8 |
| | | | | | | 3,700. | 131. | 5. 8. |
| 1869 | | | | | | | | |
| July | 12 | By Cash paid Mrs G. K Fox her allowance under the deceased's Will for June last | | | | | 14 | . . |
| August | 11 | By Do paid Mrs G. K Fox her allowance under the deceased's Will for July last. | | | | | 14 | . . |
| Sept | 11 | By Do paid ___ Do ___ her ___ do ___ ___ for Augt | | | | | 14 | . . |
| Oct | 2 | By Do paid Admor General's commission @ 2½ p.c on Rs 75. received 16th Sept | | | | | 1. | 10. . |
| | 11 | By Do paid Mrs G. K Fox being her allowance under the deceased's Will for Sept last | | | | | 14 | . . |
| November | 2 | By Do paid Admor General's Commission @ 2½ p.c on Rs 7. 8 received 9th October last. | | | | | | 7 . |
| | 10 | By Do paid Mrs G. K. Fox her allowance under the deceased's Will for October last. | | | | | 14 | . . |
| December | 10 | By Do paid Mrs G. K. Fox her allowance under the deceased's Will for November last | | | | | 14 | . . |
| | 21. | By Do paid proportion of Charges for auditing the accounts and for preparing & printing the Schedules to 31st Dec. 69 | | | | | 2 | 8 . |
| | | | | | | | 88. | 9. . |
| | 31 | By Balance of Cash &c on hand carried down | | | | 3700 | 46 | 15 8 |
| | | | | | | | 135. | 8. 8. |
| 1870 | | | | | | | | |
| January | 10 | By Cash paid Mrs G. K. Fox being the allowance bequeathed to her under the deceased's Will for December last | | | | | 14 | . . |
| February | 10. | By Do paid Mrs G. K. Fox her allowance under the deceased's Will for January 1870 | | | | | 14 | . . |
| March | 10 | By Do paid Mrs G. K. Fox her allowance under the deceased's Will for February 1870 | | | | | 14 | . . |

# Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 99.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1868 | | | | | | |
| November 23. | To | amount Principal of the following Gov.t Notes purchased by transferring: | | | | |
| | | | B.t forw.d | . . | 1,700 | 1,403 8 11 |
| | | No 47138. of 1856/57 of 5%. | | . . | 800. | . . . |
| Dec 9 | To | Cash recd from Pothen Chetty Venkatachella chy rent of House on the Pantheon road for October last. | | . . . | | 110 . . |
| 10 | To | do recd from the Agent Oriental Bank Corp.n being the balance of the moiety of rents collected by him as per a/c dated 30 November 1868. | | . . . | | 203 14. |
| | | | | | 1500 | 1717 |
| 31 | To | Balance per cash due carried down | | . . | 2,500. | 1,717. 6. 11. |
| | | | | . . . | | 632. 10. 11 |
| 1869 | | | | | | |
| Jany 1 | To | Balance per cash on hand brought down | | . . | 2,500. | 2,350 1 10. |
| 8 | To | Cash received from Edmund Thompson Esq.re rent of House on the Pantheon Road for a November and December 1868 @ Rs. 110 per month | | . . | 2,500. | |
| | | | | . . . | | 220 . |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| | | B/forward | | 1107 | 3 2 |
| November 10. | By Cash paid Mr. H. A Sankey for the maintenance and education of the deceased's two daughters for October 1868 | | | 100 | . . |
| . . | By Do paid for Stamps to Cheque № 312 | | | 1 | . . |
| . 18 | By Do paid Assessment for 1867 on Premises № 15, Pantheon road | | | 94 | 8 . |
| . | By Stamps to Chey № 322. | | | 1 | . . |
| . 23 | By Amount value of the following G.P. Note purchased by transfer viz: | | | | |
| | № 47138 of 1856/57 for 5% for | Rs 800 . . | | | |
| | Interest 31st August to 23rd November 1868 | 9 3 7. | | | |
| | | 809. 3 7. | | | |
| | Add Premium @ 8% | 68. . . | | 877 | 3 7. |
| Decr. 3 | By Cash paid Admr General's Commission @ 2% on Rs 809. 15.. received 7th Novr last | | | 4 | 4 . |
| 7 | By ~~do paid the undermentioned gardeners for Nov last:~~ | | | | |
| | ~~Chellappan of House on the Pomenalle road~~ | | | | |
| See fol 115 | ~~Baboo Naidu on Lundell's road~~ | | | | |
| 9 | By Cash paid Wm C. R. Dunhill for the maintenance & education of Master C. S. Dunhill for November last. | | | 50 | . . |
| . | By Stamps to receipt for Rs 110. | | | 1 | . . |
| . | By Cash paid Wm K. A. Sankey for the maintenance & education of the deced's two daughters for November 1868. | | | 100. | . . |
| . | By Stamps to chey № 358. | | | 1 | . . |
| 10 | By Stamps to cheque for Rs 203-14 | | | 1 | . . |
| 11. | By Cash paid the Madras Court of Small Causes for a Summons against C. Ramalingum Chetty for the recovery of the Judgment against him for Rupees 63. 13 | | | 9 | . . |
| 15 | By Postage to Mr H. Sankey Bangalore | | | | 6. |
| 23 | By Cash paid Admrs General's Commission @ 2½% on Rupees 110. . . received 9th Decr 1868 | | | 2 | 8 . |
| . | By Do Do Do 203. 14. 10 Do | | | 5 | 1 7. |
| | | | | 2350. | 1. 10. |
| 31 | By Balance on hand carried down | | 2500. | | |
| | | | 2500. | 2350. | 1. 10. |
| 1869 | | | | | |
| Jany 1. | By Balance of Cash due brought down | | | 632. | 10. 11. |
| 7 | By Postage to C. M. Newman Esq. Bangalore | | | 1 | . |
| 18 | By Cash paid for Stamps to Receipt for Rs 220. | | | 1 | . |
| . | By Do paid Mr Edmund Thompson as follows: | | | | |
| | For Gardeners wages of the House occupied by him on the Pantheon Road for November and December last | Rs 10. . | | | |
| | For repairing and Whitewashing the House | 150. 8. | | | |
| | For painting the old blinds & supplying new ones | 32. 8. . | | 193 | . . |
| . | By Do paid Mr C. R. Dunhill for the maintenance and education of Master C. R. Dunhill for December last. | | | 50 | . . |
| 11 | By Do paid Mr K. A. Sankey for the maintenance and education of the deceased's | | | | |
| | | | | 100. | . . |

D ____ Cash Account of Estate of James George Garrett Esq^r. ____

fol 118.

| | | | | | |
|---|---|---|---|---|---|
| 1868 | | | | | |
| Dec | 7 | To Cash recd from Mess^rs Waller & Co in full of their debt | B^t forward | 20 . . | 12,475. 12. 11. |
| | | | | | 2. 2. |

2167 - 7 - 3
2160 - 7 - 8
7 - 5

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| Janry | 1 | To Balance pleach t^o on hand brought down | | 20 . . | 12,477. 14. 11. |
| | 25 | To Cash received from the Official Asignee Madras being the 3^d Dividend declared upon the apets of the Insolvent J. S. Geddes Esq^re & Co. 8^p. and payable to this Estate on account of the claim of the late J.G. Garrett Esq^r. | | 20 . . | 2,160. 2. 3. |
| February | 6. | To Cash received from W. J. Whitelaw Esq^re in part payment of this debt | | . . . | 2 11 1 |
| | | | | . . . | 100. |

with the ____ Administrator General ____ (6)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1868 | | | | | | | | |
| | | By Forward | | | | | 9310. 7. 9. |
| Dec. | 7 | By Cash paid Namasevay chetty the 4th of his claim for | Rs 397. 4. | | | ✓ | 78. 11. 1. |
| | " | By do paid R. Joz ____ do ____ do ____ | 171. 8. 3. | | | ✓ | 33. 15. 7. |
| | " | By Stamp to cheq for Rs 78. 11. 1. | | | | ✓ | 1. " |
| | 8 | By Cash paid the Clerk of Saint Mary's Church Madras for the Burial Certificate of Dec'r | | | | ✓ | 2. " |
| | 10 | By D° paid Mess'rs Maxwell & Co the proportion of their claim for Rupees 165. 7. 9 | | | | ✓ | 32 12 6. |
| | " | By D° paid Ram Naick & Co ____ do ____ of ____ do ____ 1. 8. ____ | | | | ✓ | 4 9. |
| | " | By Amount deposited into the Bank of Madras for remittance to M. Hamidge Esq'r East India Office London to be by him paid to the undermentioned parties being the proportion of their respective claims: | | | | | |
| | | G. Wellington Esq'r ____ claim Rs 3810. . | 754 11 6. | | | | |
| | | Mess'rs Frederick Taylor & Co ____ 200. . | 39 9 11. | | | ✓ | 794 5 7. |
| | " | By D° paid for Stamp to cheque N° 356 | | | | ✓ | 1. " |
| | 11 | By Postage to Capt R. B. Remedy Wynaad | | | | ✓ | 1. " |
| | 17 | By D° to R. E. Nor for Esq Porto Novo | | | | ✓ | 6. |
| | " | By D° to M. R. Roberts Esq'r Salem | | | | ✓ | 6. |
| | " | By D° to Lieut F. J. Povid Hurrachee | | | | ✓ | 6. |
| | " | By D° to George Wellington Esq'r London } see below | | | | ✓ | " |
| | " | By D° to D° D° } | | | | ✓ | " |
| | " | By Cash paid Mess'rs Short Short & Co the proportion of their claim for Rupees 300 | | | | ✓ | 59 6 10 |
| | " | By D° paid for Stamp to cheque N° 370 | | | | ✓ | 1. " |
| | " | By D° paid for Stamp to cheque N° 370 | | | | ✓ | 8 8. |
| | 21 | By Postage to George Wellington Esq'r London | | | | ✓ | 2. " |
| | " | By D° to D° D° | | | | ✓ | 4 11 6. |
| | 23 | By Cash paid Admr General's Commission @ 2½ p° on Rupees 188. 9. 6. received 4th December 1868 | | | | ✓ | " 11. |
| | | By D° D° D° 2. 2. " " 7 D° | | | | | 1031 14 " |
| | | | | 20 | " | " | 2160. 2. 3 |
| | 31 | By Balance of Cash t° on hand carried down | | | | | |
| | | | | 20 | " | " | 12477. 14. 11 |
| Feb | | | | | | | |
| Jan'y | 18 | By Postage to The Rev'd J. P. Griffiths Mysore | | | | ✓ | " 6. |
| | " | By D° to R. E. Nor for Esq'r Porto Novo | | | | ✓ | 1. " |
| | 23 | By D° to A. Savarinatha Pillay Salem | | | | ✓ | 1 8 " |
| | 29 | By Cash paid the Madras Court of Small Causes for 5 Summons against P. Singaravellay | | | | ✓ | 1 " |
| Jan'y | 1. | By Postage to M. J. Whitehead Esq'r Tanjore | | | | ✓ | 1. 1. |
| | 3 | By Cash paid Admr General's Commission @ 2½ p° on R. 2. 11. 9 received 25th January last | | | | ✓ | 1. " |
| | 6. | By D° paid for Stamp to Receipt for Rupees 100. | | | | ✓ | 1. " |
| | 9 | By Postage to M. J. Whitehead Esq'r Tanjore | | | | ✓ | 11 1. |
| | 12 | By Cash paid A. Ramadawmy the proportion of this claim for Rupees 3. 8. | | | | ✓ | " 6. |
| | 22 | By Postage to Lieut R. B. Cummins Mercara | | | | ✓ | " 6 |
| March | " | By D° to Rev'd J. Griffiths Mysore | | | | ✓ | " 6 |
| | 1 | By D° to R. E. Nor for Esq'r South Arcot | | | | ✓ | " 6 |

132.

# Dr. Cash Account of Estate of Reverend Allan Johnson. The Separate Trust account for

from fol 37.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| January 1. | To Balance on hand brought down | | | | | 9.600. | |
| 15 | Do. Interest received from the Bank of Madras on the undermentioned G.P. Notes viz: | | | | | | |
| | | No 29195 of 1854/55 of 4 p.S. for R 600: 30 June to 31st Dec/68. | | | 12. | | |
| | | 29196 | 500 | | 10. | | |
| | | 29197 | 500 | | 10. | | |
| | | 29198 | 500 | | 10. | | |
| | | 21199 | 500 | | 10. | | |
| | | 29200 | 600 | | 12. | | |
| | | 011666/29194 | 4000 | | 20. | | 84. |
| February 6. | Do Do | 8197 of 1842/43 of 4 p.c for Rs | 600. | 1st Aug/68 to 1st Feby/69. | 12. | | |
| | | 7824 | 500 | | 10. | | |
| | | 6793 | 500 | | 10. | | |
| | | 4717 | 800 | | 16. | | |
| | | 1250 | 500 | | 10. | | |
| | | 2422 | 600 | | 10. | | |
| | | 011086/8353 | 500 | | 10. | | 78. |
| May 7 | Do Do | 3680. of 1865/66 of 4 p.c | 1500 | 1st March to 1st May/69 | 30. | | |
| | Less Income Tax @ 1½: | | | | 5 | | 29 11 |
| June 2 | To Amount refunded by the Bank of Madras being Income Tax deducted on the 7th May last. | | | | | | 5. |
| 30 | To Balance of Cash due carried down | | | | | 9.600. | 192. |
| | | | | | | | 354 4 |
| | | | | | | 9.600. | 549 4 |
| July 1 | To Balance on hand brought down | | | | | 9.600. | |
| 13 | Do Int received from the Bank of Madras on No. 29195 of 54/55 of 4 p.c for Rs. | 600. | 31st Dec/68 to 30 June/69 | | 12. | | |
| | | 29196 | 500 | | 10. | | |
| | | 29197 | 500 | | 10. | | |
| | | 29198 | 500 | | 10. | | |
| | | 29199 | 500 | | 10. | | |
| | | 29200 | 600 | | 12. | | |
| Augt 14 | Do Do Do | 011666/29194 | 1000 | | 20. | | 84. |
| | | 8197 of 42/43 of 4 p.c | Rs. 600. | 1st July to 1st Aug/69 | 12. | | |
| | | 012553/7824 | do 500 | | 10. | | |
| | | 012587/6793 | do 500 | | 10. | | |
| | | 4717 | do 800 | | 16. | | |
| | | 1250 | do 500 | | 10. | | |
| | | 2422 | do 500 | | 10. | | |
| Nov 5 | Do Do Do | 011086/8353 | do 500 | | 10. | | 78. |
| | | 3680. of 65/66 of 4 p.c | 1500. | 1st May to 1st Nov/69 | | | 30. |

carrying out the Instructions contained in the Deceased's Will.— 132.

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 January | 1. | By Balance of Cash due brought down | | | | 327 | 15 7. |
| | 4. | By Cash paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's Sons in her charge for December last | | | | 30 | . . |
| February | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's Sons in her charge for January 1869 | | | | 30 | . . |
| | 3. | By Do paid Admor General's Commission @ 2½% on Rs 84. received 15th January last | | | | 2 | 1 7. |
| March | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Children for the months of February last | | | | 30 | . . |
| | 3 | By Do paid Admor General's commission @ 2½% on Rs 78. rec'd 6th Feby last | | | | 1. | 15. 2. |
| April | 1 | By Do paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's two Sons in her charge for March last | | | | 30 | . . |
| May | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's two Sons in her charge for April last | | | | 30 | . . |
| | 11 | By Do paid the Bank of Madras being renewal fee on C. C. A. No 01108 6/8353 of 1842/43 for Rs 500. | | | | 1 | . . |
| | 17 | By Do paid Do Do No 012556/7824 of 1842/43 Rs 500. | | | | 1 | . . |
| | . | By Do paid Do Do No 012557/6793 of . 1000. | | | | 1 | . . |
| June | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's two Sons in her charge for May last Rs 30. for their half yearly Clothing ending 30th June 1869 30. | | | | 60 | . . |
| | 3 | By Do paid Admor General's Commission @ 2½% on Rs 30. received 7th May last | | | | | 12. |
| | 30. | By Do paid for preparing Charges for Auditing the Accounts and for preparing & printing the Schedules to 31st Dec 1868 | | | | 3 | 8. |
| | | | | | | 549. | 4. 4. |
| | | By Balance on hand carried down | | 9600. | | | |
| | | | | 9600. | | 549. | 4 4. |
| July | 1 | By Balance of Cash due brought down | | | | 357. | 4. 4. |
| | | By Cash paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's Sons in her charge for June last | | | | 30 | . . |
| August | 2 | By Do paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's two Sons in her charge for July last | | | | 30 | . . |
| | 4 | By Do paid Admor General's Commission @ 2½% on Rs 84 — received 13th July last. | | | | 2 | 1 7. |
| Sept | 1 | By Do paid Mrs. C. L. D'Castellas for the maintenance & education of the deceased's two sons in her charge for August last | | | | 30. | . . |
| | 3 | By Do paid Admor General's Commission @ 2½% on Rs 78 — — received 14th August last | | | | 2 | 11 2. |
| Octr | 1 | By Do paid Mrs. C. L. D'Castellas for the maintenance and education of the deceased's Sons in her charge for September last | | | | 30. | . . |
| November | 1. | By Do paid Do Do for Octr last | | | | 30. | . . |
| December | 1st | By Do paid Mrs. C. L. D'Castellas on account of the deceased's Sons in her charge as follows: for their maintenance and education for November last Rs 30. for their Clothing for the half year ending 31st December 1869 30 | | | | 60 | . . |

The Separate Trust Account for Carrying out the

# Dr. Cash Account of Estate of Mr. Michael Mc Dowell.

From fol 113.

| | | | | | |
|---|---|---|---|---|---|
| 1869. January 1. | To Balance of Cash & Cash on hand brought down | | 11¼ | 10,500. | 2,229 3 |
| 15 | To Interest received from the Bank of Madras on G.P. Note viz: | | | | |
| | No 24984 of 1854/55 of 40/2 for Rs 16. 30th June to 31st Dec 1868 | 16. | | | |
| | 34068 " " 4500. " " | 30. | | | |
| | 18770 " " 900. " " | 18. | | | 64 |
| 18 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1868 on 11¼ shares in the Capital Stock of the Bank of Madras | | | | 421 14 |
| 25. | To Cash received from Messrs Mc Dowell being rent of House and Godowns in the 2nd Line Beach and two pieces of Ground at Cassimodes for December last | | | | 185 " |
| February 6 | To Int received from the Bank of Madras on No 23842/43 of 40/2 for Rupees 1,500. 1st Aug 1868 to 1st February 69. 30. | | | | |
| | 27584 " " 1800 " " | 36. | | | 86 |
| 24 | To Cash received from Messrs Mc Dowell & Co rent of House and godowns in the 2nd Line Beach and two pieces of Ground at Cassimodes for January last | | | | 185. |
| March 13 | To Int received from the Bank of Madras on No 7774 of 5/167 of 5/2 for Rs 1,000 31 Aug 68 to 28 Feby 69 | 25. | | | |
| | 7775 of " " 1,000 | 25. | | | |
| | 19105 " " 800 | 20. | | | |
| | 19252 " " 500 | 12 8. | | | |
| | 19104 " " 900 | 22 8. | | | |
| | 14152 " " 3,000 | 75. | | | |
| | 49551 " " 5,000 | 125. | | | |
| | 72996 " " 1,500 | 37 8. | | | |
| | 70824 " " 1,000 | 25. | | | |
| | 70825 " " 1,000 | 25. | | | |
| | 70826 " " 1,000 | 25. | | | |
| | 59078 " " 1,000 | 25. | | | |
| | 47017 " " 1,000 | 25. | | | |
| | 00351/32944 " " 1,000 | 25. | | | |
| | 00946 " " 1,000 | 25. | | | |
| | 23131 " " 1,000 | 25. | | | |
| | 00351/46432 " " 3,000 | 75. | | | |
| | 66975 " " 600 | 12 8. | | | |
| | 6800. " " 1,000 | 25. | | | |
| | 74082 " " 1,000 | 25. | | | |
| | 84178 " " 1,000 | 25. | | | |
| | 82123 " " 1,000 | 25. | | | |
| | 84019 " " 1,000 | 25. | | | |
| | 70107 " " 1,000 | 25. | | | |
| | 67693 " " 3,000 | 75. | | | |
| | 7778 " " 1000 | 25. | | | |
| | 19257 " " | 25. | | | |

Instructions contained in the Deceased's Will.— 133.

with the Administrator General &c.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 January | 4 | By Cash paid Mr. M. A. Webber in right of his Wife for her allowance under the deceased's Will for December last | | | | | 20 | | |
| | 5 | By Do paid Mrs. Jane Anne Coleman her allowance under the deceased's Will from 1st January to 31st December 1868 at Rupees 60 p month | | | | | 720 | | |
| | " | By Do paid for Stamp to Cheque No 6 | | | | | | 1 | |
| | " | By Do paid Mssrs. McDowell & Co the wages of the servants attached to the Chinthamony Garden Rs 16; for repairing a Pequottah and supplying a palmyra water Conductor Rs 7; | | | | | 23 | 8 | |
| | " | By Do paid Nullathomby his allowance under the deceased's Will for December last | | | | | 5 | | |
| | 8 | By Do paid G. T. Zillhardt Esq the allowance of Mr. Joseph Bigwood's four children for January 1869 | | | | | 220 | | |
| | " | By Do paid for Stamp to cheque No 9 | | | | | | 1 | |
| | 18 | By Do paid for Stamp to Reciept for Rs 421. 14 - | | | | | | 1 | |
| | 25 | By Do paid for Stamp to Reciept for Rupees 185. | | | | | | 1 | |
| February | 2 | By Do paid Mr. M. A. Webber in right of his Wife her allowance under the deceased's Will for January last | | | | | 20 | | |
| | 3 | By Do paid Admr Genl's Commission 2½ p on Rupees 64 received 16 January last | | | | | | 1 | 9 |
| | " | By Do paid Do Do Rs 421. 14 - 18 - | | | | | 10 | 8 | 9 |
| | " | By Do paid Do Do 185 - 25 - | | | | | 4 | 10 | |
| | 5. | By Do paid Nullathomby his allowance under the deceased's Will for January last. | | | | | 5 | | |
| | " | By Do paid G. T. Zillhardt Esq for the maintenance and education of Mr. Joseph Bigwoods four children for February 1869 | | | | | 220 | | |
| | " | By Do paid for Stamp to cheque No 34 | | | | | | 1 | |
| | 9. | By Postage to G. T. Zillhardt Esq Bangalore | | | | | | 1 | |
| | 24 | By Cash paid Mssrs McDowell & Co being the amount of rent of the House and Godowns occupied by them in the Second Line Beach for the month of January last to be by them appropriated for the half yearly repairs &c of the said premises according to arrangement | | | | | 150 | | |
| | " | By Do paid for Stamp to Receipt for Rupees 185 | | | | | | 1 | |
| March | 1. | By Do paid Mr. M. A Webber, in right of his Wife, the allowance bequeathed to her by the deceased's Will for February last | | | | | 20 | | |
| | 3 | By Do paid Mr G. T. Zillhardt being the allce of the Jos: Bigwoods four children for March last. | | | | | 220 | | |
| | " | By Do paid for Stamps to chq No 57 | | | | | | 1 | |
| | " | By Do paid Admr Genl's commission 2½ p on Rs 88. received 6 February last | | | | | 2 | 2 | 5 |
| | " | By Do paid Admr Genl's commission 2½ p on Rs 185 — 24 — | | | | | 4 | 10 | |
| | 4 | By Do paid Nullathomby his allowance bequeathed to him by the deceased's Will for February last | | | | | 5 | | |
| | " | By Do paid Mssrs McDowell & Co being Servants wages of the Chinthamony Garden for January last | | | | | 11 | 8 | |
| | " | By Do paid Do being Do Do for February last | | | | | 15 | 6 | 1 |
| | 6 | By Do paid postage to G. T. Zillhardt Esq Bangalore | | | | | | 1 | |
| | 12 | By Do paid Mssrs Bainbridge Bryard Laird & Co Agents Universal Life Assurance Company being the premium on Policy No 742 on the life of Mr. R. Rhodes for Rs 10,000 for the half year ending 11 Sept 1869. | | | | | 222 | 8 | |
| | " | | | | | | | 1 | |

# Dr. Cash Account of Estate of Mrs Mary Charlton.

From fol 62.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| January | 21 | To Cash received from Madame L. Lorenz in further part payment of her debt of Rs. 42,000 to this Estate | | | 3,080 12 |
| February | 13 | To Cash received from Madame L. Lorenz in further part payment of her debt of Rupees 42,000 to this Estate | | | 1,300 |
| April | 12 | To Do received Madame L. Lorenz in further part payment of her debt of Rs 42,000 to this Estate | | | 1,000 |
| June | 14 | To Do received from Madame L. Lorenz in further part payment of her debt of Rs 42,000 to this Esta | | | 1,030 |
| | | B/ forward | | | 7,410 12 |
| July | 1 | To Balance of Cash on hand brought down | | | 1234.2 |
| | 22 | To Cash received from Madame L. Lorenz in further part payment of her Debt of Rupees 42,000 to this Estate | | | 1,000 |
| September | 29 | To Do receives from Madame L. Lorenz in further part payment of her debt to this Esta | | | 1000 |

with the Administrator General Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | | |
| | | To Bal forward | | | | | 1,900 | 2 | " |
| January 21 | By Cash paid for Stamps to Receipt for Rupees 1,300 | | | | | | | 1 | " |
| Feby 6. | By do paid Admor Genls Comn @ 2½% on Rs 1120. received 6 January last | | | | | | 28 | | |
| " | By do do do Rs 1300. 21 do | | | | | | 32. | 8. | |
| 11 | By Do paid Messrs Parry & Co the Amount less Commission of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate and payable to Mr Mark Easton and William Beer the Executors of the last Will and Testament and Codicil of the deceased | | ✓ | | | | 1,235 | " | " |
| " | By Do paid for Stamps to Cheque No 38 | | | | | | | 1 | " |
| 13 | By Do paid for Stamp to receipt for Rupees 1,000 | | | | | | | 1 | " |
| 22 | By Do paid Messrs Parry & Co being the amount less commission of a further sum recovered from Madame L. Lorenz on a/c of her debt to this estate and payable to Mr Mark Easton and William Beer the Executors of the last Will and Testament and Codicil of the deceased | | ✓ | | | | 950. | " | " |
| " | By Stamps to cheque No 47 | | | | | | | 1. | " |
| March 3. | By Cash paid Admor General's commission @ 5% on Rs 1000. recd 15 Feby last | | | | | | 50. | " | " |
| April 12 | By Do paid for Stamps to Receipt for Rupees 1000 | | | | | | | 1 | " |
| 21 | By Do paid Messrs Parry & Co being the amount less Commission of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate, and payable to Mr Mark Easton and William Beer, the Executors of the last Will and Testament and Codicil of the deceased | | ✓ | | | | 950 | " | " |
| " | By Do paid for Stamp to cheque No 108 | | | | | | | 1 | " |
| May 4 | By Do paid Admor Genl's Commission @ 5% on Rupees 1000. received 12 April last. | | | | | | 50 | " | " |
| June 14 | By Do paid for Stamp to Receipt for Rs 1,030 | | | | | | | 1 | " |
| 17 | By Do paid Messrs Parry & Co being the amount of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate less Admor Genl Comn thereon | | ✓ | | | | 978 | 8 | " |
| " | By Do paid for Stamp to cheque No 155 | | | | | | | 1 | " |
| 30 | By Do paid proportion of Charges for Auditing the Accounts & for preparing & printing the Schedules to 31st Decr 68 | | | | | | 2 | " | " |
| | | | | | | | 6,176 | 10 | |
| " | By Balance of Cash on hand carried down | | | | | | 1,234 | 2 | " |
| | | | | | | | 7,410 | 12 | " |
| July 2 | By Cash paid Admor Genls commission @ 5% on Rs 1030. received 14 June 1869 | | | | | | 51. | 8. | " |
| 22 | By Do paid for Stamps to Receipt for Rs 1,000 | | | | | | | 1 | " |
| 31. | By Do paid Messrs Parry & Co being the balance of a further sum recovered from the L Lorenz on account of her debt to this Estate | | ✓ | | | | 950. | | |
| " | By Do paid for Stamp to cheque No 205 | | | | | | | 1 | " |
| August 4 | By Do paid Admor Genls Commission @ 5% on Rs 1,000 received 22 July last. | | | | | | 50 | " | " |
| September 29 | By Do paid for Stamps to Receipt for Rupees 1000 | | | | | | | 1 | " |
| Octr 2 | By Do paid Messrs Parry & Co being the Balance of a further sum recovered from Madame L Lorenz on a/c of her debt to this estate | | ✓ | | | | 950. | " | " |

# Dr. Cash Account of Estate of Mr. Mark Dunhill.

From fol 130.

| | | | | | |
|---|---|---|---|---|---|
| | | | | 2,500. | 220 . . |
| 1869. | | B/ forward | | | |
| January 11 | To Cash received from the Agent Oriental Bank Corporation being the Balance of the moiety of Rents collected by them as per account dated 31st Dec 1868 | | | | 183 10 8. |
| February 4 | To Cash received from E. Thompson Esqre. rent of House on the Pantheon Road for January 1869 | Rs 110. . | | | |
| | Less Gardeners Wages | 5. . | | | 105 . . |
| 18 | To Do received from the Agent Oriental Bank Corporation being the balance of the moiety of rents collected on account of this Estate as per account dated 31st January 1869 | | | | 202 66. |
| March 4 | To Do received from E. Thompson Esqre. being rent of House on the Pantheon Road for February last | Rs 110. . | | | |
| | Less Gardeners wages | 5. . | | | 105 . . |
| 12 | To Do received from the Agent Oriental Bank Corporation being the balance of the moiety of rents collected on account of this Estate as per account dated 2/Feby/69 | | | | 192 66. |
| March 13 | To Cash received from the Bank of Madras on C.A.C. No. 7565 1/56/57 of 57 for Rs 200 31st Aug 68 28th Feby 1869 @ 1/- 8. | | | | 37 8. |
| | 47138 | 200 | 20. . | | |
| April 3 | To Cash received from E. Thompson Esqre. being rent of House on the Pantheon Road for March last | Rs 110. . | | | |
| | Less Gardeners wages | 5. . | | | 105 . . |
| 8. | To Cash received from the Bank of Madras on C.A.C. No. 11561 of 1854/55 of 56 for Rs 1000 30th Sept. to 31st March last | | | | 25 . . |
| 14 | To Cash received from the Agent Oriental Bank Corporation being the balance of the moiety of rents collected on account of this Estate as per account dated 31st March 1869 | | | | 193. 66. |

with the Administrator General &c

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | B/ forward | | | 975 | 12 | 11. |
| January | 11 | By Cash paid for Stamps to Cheque No. 14 | | | 1 | | |
| | 16 | By Do paid for Stamps to Receipt for Rupees 183. 10. 8 | | | 1 | | |
| | 19 | By Do paid Messrs Branson and Branson their Bill of Costs in the matter of Edwin Stanley Dunhill infant for the appointment of Guardianship | | | 129 | 12 | |
| | " | By Do paid for Stamps to cheque No 19 | | | 1 | | |
| | 21 | By Do paid the Madras Court of small Causes for a Summons against K. Ramalingum | | | 1 | | |
| Feby | 3 | By Do paid Admor General's commission @ 2½% on Rs 220 rec'd 8th Jany last | | | 5 | 8 | |
| | " | By Do paid Do Do " 183-10-8 — 16 " | | | 4 | 9 | 6. |
| | " | By Do paid Do | | 10-1-6 | 1 | | |
| | 4 | By Do paid for Stamps to Receipt for Rupees 105 | | | 1 | | |
| | 9 | By Do paid Mr. C. R. Dunhill for the maintenance and education of Master E. S. Dunhill for January last | | | 50 | | |
| | 11 | By Do paid R. A. Sankey for the maintenance and education of the deceased two daughters in her charge for January last | | | 100 | | |
| | " | By Do paid for Stamps to Cheque No 29 | | | 1 | | |
| | 18 | By Do paid for Stamps to Receipt for Rs 202. 6. 6 | | | 1 | | |
| | 22 | By Do paid the Madras Court of S/C fees for a Subpœna in the Suit Admor Genl v: Ramalinga Chy. | | | 1 | | |
| | 26 | By Do paid the Madras Court of small Causes being the fees for putting into execution the warrant against K. Ramalingum Chetty for the recovery of his debt | | | 1 | | |
| March | 3. | By Do paid Admor General's commission @ 2½% on Rs 110 received 4th Feby last | | | 2. | 12 | |
| | " | By Do paid Do Do " on Rs 202. 6. 6. — 18 — | | | 5. | 1. | |
| | 4 | By Do paid for Stamps to Receipt for Rupees 105 | | | 1 | | |
| | 8 | By Do paid Mr. C. R. Dunhill Guardian, for maintenance and Education of Master E. S. Dunhill for February last | | | 50 | | |
| | 9. | By Do paid Messrs R. A. Sankey for the maintenance and education of the deceased two daughters for February last | | | 100 | | |
| | " | By Do paid for Stamps to Cheque No 66 | | | 1 | | |
| | 12 | By Do paid for Stamps to Receipt for Rupees 192. 6. 6 | | | 1 | | |
| | 15 | By Do paid Messrs C. Schand & Co in full of the claims of Messrs Newby Carson & Co | | | 2,883. | 9. | 6. |
| | " | By Stamps to cheque No 75. | | | 1. | | |
| April | 2 | By Do paid Admor General's Commission @ 2½% on Rupees 192. 6. 6 received 12th March ult | | | 4 | 13 | |
| | " | By Do paid Do Do " 37. 8 — 13 — | | | 15 | | |
| | " | By Do paid Do Do " 110. — 4 — | | 8-8 | 2. | 12 | |
| | 3 | By Do paid for Stamps to receipt for Rs 105 | | | 1 | | |
| | 8 | By Do paid Mr. C. R. Dunhill for the maintenance and education of Master E. S. Dunhill for March last | | | 50 | | |
| | 9. | By Do paid the Agent Oriental Bank Corporation on account of Mrs R. A. Sankey for the maintenance and education of the deceased two daughters in her charge for March last | | | 100 | | |
| | " | By Do paid for stamps to Cheque No 98 | | | 1 | | |
| | 14 | By Do paid for Stamps to Receipt for Rupees 192. 6. 6 | | | 1 | | |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esqr.

From fol 115.

| | | | | | |
|---|---|---|---|---|---|
| 1869. | | | | | |
| January 15 | To Draft pd from the Bank of Madras on Gvt. No 25574 of 1864/65 of 4 p.c. Sa Rs 1500: 30 June to 31 Decr/68 30. " | B/ forward | " " | 10000 | 104 13 3. |
| | 9776 of 2800 " 1500 " 30. " | | | | |
| 19 | To Cash received from A. Delelosse Esqre being rent of House on the Poonamallee Road for December last | | | | 60 " " |
| February 1. | To Do received from Messrs Barrie & Co in further payment of their debt of Rupees 20,000 to this Estate as follows: | | | | 100 " " |
| | Interest on Rs 15,000 (balance of Principal) 1st Novr/68 to 31st January 1869 @ 9 p.c Rs 337 8. | | | | |
| | On further part payment of Principal 1000 | | | | 1337 8 " |
| 6. | To Draft pd from the Bank of Madras on G.P.N. No 21274 of 1862/3 Sa p.c. Sa for Rs. 500. 1st May/68 to 1st Febry 1869 10 | | | | |
| | 8421 of 1862 " 1000: 20 | | | | 30 " " |
| March 10. | To Cash received from A. Morrison Esqre Rent of House in Pundalls Road Vepery for Decr 1868 and January 18 Feby at Rupees 90 | | | | 270 " " |
| " | To Do received from A Delelosse Esqre rent of House on the Poonamallee Road for the months of January and February last @ Rs 100 p Month | | | | 200 " " |
| 13. | To Draft received from the Bank of Madras on G.P.N. No 020742 pt 1899 of 5 & 6/7 of 5 p.c Rs 2,600: 31 Augt to 28 Febry 69. 62 8. | | | | |
| | 020742/5786 1,500 37 8. | | | | 100 " " |
| April 8. | To Do Do Do 13746 of 35/36 of 4% 500: 31 Septr to 31 March last | | | | 10. " " |
| 15 | To Cash received from A Delelosse Esqre being rent of House on the Poonamallee Road for March last | | | | 100 " " |

with the Administrator General 6r.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | | |
| | | By Bl forward | " | " | " | | 491 | 1 | " |
| January | 14 | By Cash paid for Stamp to Cheque № 16 | " | " | " | | 1 | " | |
| | 19 | By Do paid for Stamp to Receipt for Rupees 100 | " | " | " | | 1 | " | |
| | 26 | By Do paid Messrs Cammiade & Martin & Co the amount of their claim | " | " | " | | 1,725 | 4 | " |
| | " | By Do paid for Stamp to Cheque № 22 | " | " | " | | 1 | " | |
| February | 1 | By Do paid for Stamp to Receipt for Rupees 1337-8 | " | " | " | | 1 | " | |
| | 3 | By Do paid Admor Genls Commn @ 2½% on Rs 90 received 8th January last | " | " | " | | 2 | 4 | " |
| | " | By Do paid Do 60 " 15 | " | " | " | | 1 | 8 | " |
| | " | By Do paid Do 100 " 19 | " | " | " | | 2 | 8 | " |
| | " | By Do paid Do @ 2½% on Rs 13,300 being the value of a House situate on the Poonamallee road, estimated at 9% on the Annual value | " | " | " | | 332 | 8 | " |
| | " | By Do paid Do @ 2½% on Rs 12,000 being the value of a House situate on the Rundallé road Vepery estimated @ 9% on the Annual value | " | " | " | | 300 | " | " |
| | 5 | By Do paid the undermentioned Gardeners their respective wages for January last. Chellappen of House on the Poonamallee Road | " | " | " | | 6 | " | " |
| | | Baloo Saick Do do in Rundallé Road | " | " | " | | 5 | " | " |
| | 24 | By Do paid R. Thapermall Chetty & Co in full of their claim | " | " | " | | 37 | 13 | " |
| March | 3 | By Do paid Admor Generalé commission @ 2½% on Rs 1337.8. recd 1st February last | " | " | " | | 33 | 7 | " |
| | | on Rupees 30 " 6 " | " | " | " | | " | 12 | " |
| | 5 | By Do paid Chellappen his Wages as Gardener attached to the House in Poonamallee Road for February last | " | " | " | | 6 | " | " |
| | " | By Do paid Baloo Saick his wages as Gardener attached to the House in Rundallé Road Vepery for Feby last | " | " | " | | 5 | " | " |
| | 10 | By Do paid for Stamp to Receipt for Rupees 270 | " | " | " | | " | 1 | " |
| | " | By Do paid for Stamp to Receipt for Rupees 200 | " | " | " | | " | 1 | " |
| | " | By Do paid A. De Closet Esqr amount expended by him for repairing &c and papering the House on the Poonamallee Road | " | " | " | | 145 | 8 | 6 |
| | " | By Do paid A. Morrison Esqr being the amount expended by him for repairing of the House in Rundallé Road Vepery | " | " | " | | 88 | 3 | " |
| April | 2 | By Do paid Admor Generalé Commission @ 2½% on Rupees 270 " received 10th March ulto | " | " | " | | 6 | 12 | " |
| | " | By Do paid Do Do 200 | " | " | " | | 5 | " | " |
| | " | By Do paid Do Do 100 " 13 | " | " | " | | 2 | 8 | " |
| | 5 | By Do paid Baloo Saick his wages as Gardener of House in Rundallé Road Vepery for March last | " | " | " | | 5 | " | " |
| | " | By Do paid Chellappen Gardener of House on the Poonamallee Road his wages for March last | " | " | " | | 6 | " | " |
| | 7 | By Do paid A. Cammiade Esqr, the allowance ordered by the Court for the maintenance and education of the infant M. A. G. Renaux from 1st January to 31st March ulto @ Rupees 60 p month | " | " | " | | 180 | " | " |
| | " | By Do paid for Stamp to cheque № 93 | " | " | " | | " | 1 | " |
| | 8 | By Do paid Messrs Oakes & Co in full of their claim | " | " | " | | 88 | 8 | " |
| | " | By Do paid for Stamp to Cheque № 94 | " | " | " | | " | 1 | " |
| | 15 | By Do paid for Stamp to Receipt for Rupees 100 | " | " | " | | " | 1 | " |

# Dr. Cash Account of Estate of Ensign James Rowland.

From fol 52.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| January 1. | To Balance on hand brought down | | | | 2,500. | | |
| 15 | To Cash received from Messrs Oakes & Co being the net proceeds of the sale of the deceased Effects. | | | | | | |
| | Proceeds | Rs 16. 8. | | | | | |
| | Less Auctioneers Commission 6 p.c | 1 5 10 | | | | 15 | 8 2 |
| " | To Int. rec.d from the Bank of Madras on G.P.N. No 31514 of 1864/65 of 5 p.c. for Rs 500: 30th June to 31st Dec.r 68. | | | | | 10 | " |
| February 25 | To Amount transferred from the Estate of Lieut.t J. N. Fitz Gerald being of the Int.t from 1st November 1867 to 1st May 1868 on G.P. Note No 3614 of 1865/66 of 4 p.c for Rs 1,000 erroneously credited to that account on the 7th May 1868 | | | | | 20 | " |
| March 13 | To Int.t received from the Bank of Madras on G.P.N. No 71744 of 1856/57 of 5 p.c: 31st August 1868 to 28th February 1869. | | | | | 25 | " |
| May 7 | To Do Do No 3614 of 1865/66 of 4 p.c for Rs 1000. 1st Nov.r 1867 to 1st May 1869 | | | | | | |
| | Less Income Tax @ 1 p.c | 3 " | | | | 19 | 13 |
| June 2 | To Amount paid of the following G.P. Notes sold this day to the Bank of Madras viz: | | | | | | |
| | No 013540/31514 of 1864/65 of 4½ p.c Rs | 500 . . | | | | | |
| | Interest 31st December 1868 to 31st May 1869 | 8 5 4 | | | | | |
| | | 508 5 4 | | | | | |
| | No 3614 of 1865/66 of 4 p.c Rs | 1000 . . | | | | | |
| | Interest 1st to 31st May 1869 | 3 5 4 | 1003 5 4 | | | | |
| | | | 4511 10 8. | | | | |
| | Discount @ 1/8 p.c | 9 14 " | | | | 1,419. | 12 8 |
| | No 71744 of 1856/57 of 5 p.c | 1000 . . | | | | | |
| | Interest 28th February to 31st May 1869 | 12 8. | | | | | |
| | | 1012 8. | | | | | |
| | Premium @ 8¾ p.c | 8 14 8. | | | | 1,100 | " |
| " | To Amount refunded by the Bank of Madras being Income Tax deducted on the 4th May last | | | | | 2 10 | 3 4 10 |

with the ( Administrator General. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 January | 1. | By Balance of Cash due brought down | | | | 29 | 5. |
| February | 3 | By Cash paid Admr General's Commission @ 2½% on Rupees 16-6- received 15 January | | | | | 6 7. |
| " | " | By Do paid Do Do Do " 10. | | | | | 4. |
| | 13 | By Do paid Messrs Getting & Co in full of their claim | | | | 28 | 10 8. |
| March | 15 | By Do paid Mrs M. A. Rowland, being the Int: available from the funds of this estate, and payable to her pursuant to the order of court dated 17th March 1868 for the maintenance and education of the deceased's two children | | | | 23. | 12. |
| April | 2. | By Cash paid Admr General's Commission @ 2½% on Rupees 25. -- received 13th March last. | | | | | 11 |
| | 15 | By Do paid Mrs M. A. Rowland being the Interest available on the funds of this estate and payable to her pursuant to the Order of Court dated 17th March/68 for the maintenance and education of the deceased's two children | | | | 28. | 8 |
| May | 17. | By Do paid the Bank of Madras being renewal fee on G.P. Note No 013540/21514 of 1854/55 @ 4% for Rs 500. | | | | 1 | |
| | 29 | By Amount transferred to the estate of Lieut J. M. Fitzgerald being the Commission on Rs 20 debited to that account on the 2nd June 1868 | | | | 4 | 10. |
| June | 2 | By Amount Principal of the following G.P. Notes sold thro' the Bank of Madras viz: | | | | | |
| | | No 013540/21514 of 1854/55 @ 4% Rs 500. | | | | | |
| | | 3614 of 1865 1,000 | | | | | |
| | | " 17744 of 1856/57 @ 5% 1000. | | | | 2,500 | |
| | 3 | By Cash paid Admr General's Commission @ 5% on Rs 3,132- 14. 7. being the amount of Assets collected and distributed Rs 156 10 10 | | | | | |
| | | Less Charged | | | | | |
| | | 1868 Febry 4 | 29 1 2. | | | | |
| | | " 4 | 10 15 7 | | | | |
| | | March 4 | 34 9 10 | | | | |
| | | April 2 | . 4. | | | | |
| | | Augt 1. | . 10. | | | | |
| | | Octr 1. | . 8. | | | | |
| | | Decr 3 | . 10 7. | | | | |
| | | 1869 Febry 3 | . 10. | | | | |
| | | April 2 | " 5 2 | | | 79 | 5 2. |
| | 4. | By Do paid postage on a letter to the Registrar of the Diocese & Archdeaconry, Bangalore. | | | | | 6 |
| | 8 | By Do paid the Oriental Bank Corporation on account of the Rev R. Murphy being his fees for a Certificate of the Baptisms of R. Rowland | | | | 6 | 8. |
| | 11. | By Postage to Rev R. Murphy Bangalore | | | | | 6. |
| * | 14 | By Cash paid the undermentioned parties in full of their respective claims: | | | | | |
| | 15 | Moideen Saib & Co Rs 5. | | | | | |
| | | N. M. Vengadathree Pillay 15 4 | | | | 20 | 4 |
| * | 14 | By Do paid Veerasawmy in full of his claim | | | | 4 | |
| | " | By Do paid Messrs Barrie & Co in full of their claim | | | | 20 | 14 |
| | 16 | By Do paid Mr C. S. Trotter in full of his claim | | | | 6 | 5 4. |
| | 30 | By Do paid proper charges for Auditing the Accounts & for prepg & printing the Schedules to 31 Dec/68 | | | | 2 | |
| | | | | | 2500. | 251. | 14 |
| | " | By Balance of Cash & Cash Rs now paid carried down | | | | 2,358 | 6 10 |

# Dr. Cash Account of Estate of William Daniel Kohlhoff Esqre.

From fol 127.

| | | | |
|---|---|---|---|
| 1869. | | | |
| January 27. | To Cash received from D.T. Kohlhoff Esqre. in part payment of his estimated value of certain articles belonging to this Estate taken by him. | 1,739. | 7/10. |
| February 22 | To Cash received from D.T. Kohlhoff Esqre. in further part payment of his debt | 100. | .. |
| | | 100. | .. |
| | B/ forward | 1,739. | 7/10. |

with the Administrator General Cr.

| 1869. | | | | | |
|---|---|---|---|---|---|
| | | B/ forward | | | 9 " |
| January | 16. By Cash paid for ten Stamp papers for ten Vakalats in favor of Sashier Vakil Tanjore. | | | 5 | |
| | 20 By Postage to Sashier Vakil Tanjore | 1 a | | | |
| | By Do to Do | 6. | | | |
| | By Do to Do Do of Book Post | 1 a | | | 2 6. |
| | 21. By Amount remitted to Punchanada Iyer Pitchinopoly for transmission to the Vakil District Moonsiffs Court at Perambulor to enable him to file the necessary plaints on account of this Estate | | | 100 | |
| | By Cash paid Premium on Money Order for Rupees 100 | | | 1 | |
| | 23 By Postage to Punchanada Iyer Pitchinopoly | | | 1 | |
| | 26 By Cash paid for a Stamp paper for a Vakalat in favor of Sashier Vakil Tanjore | | | 8 | |
| | 27. By Do paid for Stamp to Receipt for Rs 100. | | | 1 | |
| | 29. By Postage to Sashier Vakil Tanjore | 3. | | 1 | |
| February | By Do to Ramanadier Vakil Pitchinopoly | | | 6 | |
| 1 | By Do to Sutharanier Tanjore | | | 1 | |
| | By Do to D. P. Kohlhoff Esqr. Tanjore | | | 1 | |
| | By Do to Sashier Vakil Tanjore | | | 6. | |
| | By Do to Do Do | | | 6. | |
| | 2 By Amount remitted to Vakil Sashapien being a further advance to enable him to Sue parties indebted to this Estate | | | 350 | |
| | By Cash paid for Stamp to cheque No 28 | | | 1 | |
| | By Cash paid for Stamp to cheque No 28 | | | 38 | |
| | By Do paid Premium for a transfer receipt for Rupees 350 in favor of Sashapien | | | 21 | 13 2 |
| | 3 By Do paid Admr General Commission @ 2½ % on Rupees 872. 14. 9. received 11 January last | | | 2 | 8. |
| | By Do paid do Rs 100 — — — 27 — | | | | |
| | 5 By Postage to Punchanada Iyer Vakil Pitchinopoly | 1 a | | | |
| | By Do to Do Do | 1. | | | |
| | By Do to Sashier Vakil Tanjore | 1. | | 3 | |
| | 6. By Do to Punchanadier Vakil Pitchinopoly | | | 1 | |
| | 22 By Cash paid for Stamp to Receipt for Rs 100 | | | 5 | |
| | By Postage to Vakil Ramanadier Pitchinopoly | | | 6. | |
| | By Do to Do Do | | | 6. | |
| | By Do to Marthes Ummall Do | | | 1 | |
| | 24 By Do to D. P. Kohlhoff Esqr. Tanjore | | | 2 | |
| | By Do to Vakil Sashier Do | | | 2 | 8. |
| March | 5 By Cash paid Admr Generals commission @ 2½ % on Rs 100. received 22nd Feby last | | | | 6. |
| | 6 By Postage to Sashier Vakil | | | | |
| | 18 By amount remitted to Ramanadier Vakil, Pitchinopoly by a money being the balance of fees due to him including premium | | | 54 | 4 |
| | 24 By Postage to Vakil Sashier Tanjore | 1 a | | | |
| | By Do to Punchanadier Pitchinopoly | 1 a 6 | | 2 | |
| | By Do to The Principal Sadr Amin Tanjore | | | 1 | |
| | By Do to Ramanadier Pitchinopoly | | | | |

# Dr Cash Account of Estate of late Surgeon Dugald Campbell

From fo 132.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | | 8,000 | 272 4 5. |
| March 12 | To Int: receive from the Bank of Madras on a/c Rs. No 00361/29716 of 1865/66 of 5% for Rs 2500: 31 Aug to 28 Feby 69 | | Rs 62. 8. | | |
| | 80577 | 1000 | 25 | | 87 8 " |
| May 7. | To Do Do 3674 of 1865/66 of 4% | 1500 | 1st March to 1st May 69 | 30 " | |
| | Less Income Tax 1% | | | 5 " | 29 11 " |
| June 2 | To Amount refunded by the Bank of Madras being Income Tax deducted on the 1st May last. | | | | 5 " |
| " | To Interest received from the Bank of Madras on a/c N. No 00028/33396 of 1859/60 of 5½% for 1 year | Rs 1,000 | 30 March 69 to 30 April 69 | 278. | |
| | 01261/30000 | 1000 | | 278. | |
| | 30199 | 1000 | | 278. | 82 8 " |
| | | | | 8,000. | 472 4 5 |
| July 1 | To Balance of Cash &c on hand brought down | | | 8,000 | 180. 1. 10. |
| September 16. | To Int: received from the Bank of Madras on a/c P. N. No 00361/29716 of 1865/67 of 5% Loan Rs | 2,500. | 28 Feby to 31 Aug 69 | 62 8. | |
| | 80577 | 1000 | 25 | | 87 8 " |
| Nov 5. | To Do Do 3674 of 1865/66 of 4% | 1500. | 1 May to 1 Nov 69 | | 30. " |
| December 9 | To Do Do 00028/33396 of 1859/60 of 5½% | 1000. | 31 May to 30 Nov 69 | 278 | |
| | 30199 | 1000 | | 278. | |
| | 01305/30002 | 1000 | | 278. | 82 8 " |
| | | | | 8,000. | 380. 1. 10. |
| 1870 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | 8,000. | 206. 9. 4. |
| March 30. | To Int: received from the Bank of Madras on a/c P. N. No 00361/29716 of 1865/67 of 6% Loan Rs | 2,500. | 31 Aug to 28 Feby 70 | 62 8. | |
| May 14 | To Do Do 80577 | 1000 | 25 | | 87 8. |
| June 23 | To Do Do 3674 of 65/66 of 4% | R. 1500. | 1 Nov 69 to 1 May 1870 | | 30. " |
| | 00028/33396 of 1859/60 of 5½% Loan Rs | 1000. | 30 Nov 69 to 31 May 70. | 278. | |
| | 01995/30199. | 1000. | | 27.8. | |
| | 01305/30002. | 1000 | | 27.8 | 82 8. |

with the Administrator General Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 January | 20. | By Cash paid the Revd Stewart Wright on account of Miss Charlotte Young being the interest drawn up to 31st December 1868 on the funds of this Estate and payable to her under the provisions of the deceased's Will | | | | | 164 | 14 | 5. |
| | | By Do paid for Stamp to Cheque No 20 | | | | | | 1 | 0 |
| February | 18 | By Do paid A. Apparoo Pillay in full of this claim | | | | | 100 | | |
| | | By Do paid for stamp to Cheque No 43 | | | | | | 1 | 0 |
| | 26 | By Do paid Mr M. Garrett in full of this claim | | | | | 9 | 4 | 0 |
| | | By Do paid Messrs Gantz Brothers in full of their claim | | | | | 10 | 2 | 0 |
| April | 2 | By Do paid Admor General's Commission @ 1/2 p/c on Rupees 87. 8.- received 13th March last | | | | | 1 | 5 | . |
| May | 17 | By Do paid the Bank of Madras being renewal fee on P.C.N. No 0.12031/20000 of 1859/60 @ 5/2 p/c for Rupees 1000. | | | | | 1 | . | . |
| June | 3 | By Do paid Admor General's Commission @ 1/2 p/c on Rs 30. received 9th May last | | | | | | 7 | 3. |
| | 30 | By Do paid proportion of charges for auditing the accounts & for preparing & printing the schedules to 31st December 1868 | | | | | 5 | 0 | 0 |
| | | | | | | | 292 | 2 | 7 |
| | | By Balance of Cash &c on hand carried down | | | 8000. | | 180 | 1 | 10 |
| | | | | | 8000. | | 472 | 4 | 5 |
| 1869 July | 2 | By Cash paid Admor General's Commission @ 2 p/c on Rs 82. 8. - received 7th June last | | | | | 2 | 1 | . |
| August | 16 | By Do paid the Agent Oriental Bank Corporation on account of Miss Charlotte Young being the amount available from the interest drawn up to 30 June last on the funds of this Estate and payable to her under the deceased's Will | | | | | 164 | 14 | 5. |
| | | By Do paid for Stamp to Cheque No 222 | | | | | | 1 | 0 |
| Octr | 2 | By Do paid Admor General's Commission @ 1/2 p/c on Rs 87. 8. received 16th Sept last | | | | | 1 | 5 | . |
| December | 2 | By Do paid Do Do 30. 5 November last | | | | | | 7 | 3. |
| | 21. | By Do paid Do Do 82.8. 9th Decr 1869 | | | | | 1 | 3 | 10. |
| | | By Do paid proportion of charges for Auditing the Accounts and for prepg & printing the schedules to 30 June 1869 | | | | | 3. | 8. | 0 |
| | | | | | | | 173. | 8. | 6. |
| | 31 | By Balance of Cash &c on hand carried down | | | 8000. | | 206. | 9. | 4. |
| | | | | | 8000. | | 380. | 1. | 10. |
| 1870 January | 13 | By Cash paid the Agent Oriental Bank Corporation on account of Charlotte Young being the Interest available from the funds of this Estate up to 31st Decr 1869 and payable to her under the deceased's Will | | | | | 164 | 14 | 5 |
| April | 5 | By Do paid Admor General's Commission @ 1/2 p/c on Rs 87. 8. - received 30th March last | | | | | 1 | 5 | . |
| May | 31. | By Do paid the Bank of Madras being the renewal fee on L.P. & to 31st inst. No 0199652/20199 of 1869/60 Rs 1,000 | | | | | 1 | 0 | 0 |
| June | 1. | By Do paid Admor General's Commission @ 1/2 p/c on Rs 30. received 14th May last | | | | | | 7 | 2. |
| | 23 | By Do paid proportion of charges for Auditing the Accounts & for preparing & printing the schedules to 31 Dec 1869 | | | | | 3. | 12 | . |
| | | | | | | | 171. | 6 | 7 |
| | 30 | By Balance of Cash &c on hand carried down | | | 8000. | | 235 | 2 | 9 |

# Dr. Cash Account of Estate of James Pirrie Esqre

From fol 109.

| | | | | |
|---|---|---|---|---|
| 1869 | | | | |
| | | B/ forward | | 2452 " |
| January 26. | To Cash receivd from Majr A.M. Davies rent of Tenes at Calicut as follows: | | | |
| | for August 1868 | Rs 60. " | | |
| | for September | 60. " | | |
| | for October | 60. " | | 180 " |
| February 22 | To Do received from the Superintendent of Police South Malabar Calicut rent of the Morgan Tenes at Calicut as follows: | | | |
| | for November 1868 | 60 " | | |
| | for December | 60 " | | |
| | for January 1869 | 60 " | | 180 " |
| May 26 | To Do received from Majr A.M. Davis rent of the South Fide C. Hage from 1st November to 16th December 1868 at Rupees 45 P Month | | | 68 4 |
| | | | | 673. 6 |
| July 1 | To Balance of Cash & on hand brought down | | | 568. 11 9 |
| | | | | 568. 11 9 |
| 1870 | | | | |
| Janry 1 | To Balance of Cash on hand brought down | | | 476. 8 3 |
| July 1 | To Balance of Cash on hand brought down | | | |

with the Administrator General Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | B/forward | | | | 7 | . |
| January | 26 | By Cash paid for three Stamps for three Receipts for Rupees 60 each | | | | | 3 | . |
| February | 1 | By Postage to the Superintendent of Police Calicut | | | | | 2 | . |
| | . | By Do to F Fletcher Esqre Octacamund p/ Book Post | | | | | 1 | . |
| | 3 | By Cash paid Admor Generals commission @ 2½ p/c on Rs 180 received 26th January last | | | | 4. | 8 | . |
| | 22 | By Do paid for Stamps to Receipt for Rs 60 each | | | | | 3 | . |
| | 26 | By Postage to the Superintendent of Police Calicut | | | | | 2 | . |
| March | 1 | By Do to Major A. M. Davies Calicut | | | | | | 6 |
| | 8 | By Cash paid Admor Generals commission @ 2½ p/c on Rs 180 received 22nd Feby last | | | | 4. | 8 | . |
| | 11 | By Postage to the Superintendent of Police Calicut | | | | | | 6 |
| | 22 | By Cash paid the Manager Agra Bank (Limited) Madras on account of Messrs Pierce Leslie & Co being rent of the Morganetta House from 17th December 1868 to 31st January 1869 | | | | 89 | . | 6 |
| | . | By Do paid for Stamp to Cheque No 82 | | | | | 1 | . |
| | 24 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | | 6 |
| | . | By Do to Major A. M. Davies Do | | | | | | 6 |
| May | 26 | By Cash paid for Stamp to Receipt for Rupees 68-4- | | | | | 1 | . |
| June | 1 | By Postage to Major A. M. Davies Coimbatore | | | | | | 6 |
| | 3 | By Cash paid Admor General's Commission @ 2½ p/c on Rupees 68-4- received 26th May | | | | 1. | 11 | 3 |
| | 30 | By Do paid proportion of charges for Auditing the Accounts & for preparing & printing the Schedules to 31st December 1868 | | | | 3 | 8 | . |
| | | | | | | 104. | 10. | 3. |
| | " | By Balance of Cash on hand carried down | | | | 568. | 11. | 9. |
| | | | | | | 673 | 6 | " |
| 1869 | | | | | | | | |
| July | 7 | By Cash paid the Manager Agra Bank Limited on account of Messrs Pierce Leslie & Co being the balance due to them on account of this Estate | | | | 89 | 7 | 6. |
| | . | By Do paid for Stamp to Cheque No 179 | | | | | 1 | . |
| | 14 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | | 6 |
| | 26 | By Do 6 Do Do | | | | | | 6. |
| August | 4 | By Do 6 Do Do | | | | | | 6 |
| October | 26 | By Do 6 Do Do | | | | | | 6. |
| | . | By Do 6 Do Do | | | | | | 6. |
| November | 11. | By Do 6 Do Do | | | | | | 6. |
| December | 21 | By Cash paid Propr of charges for Auditing the Accounts & for prepg & printing the schedules to 30 June 1869 | | | | 2. | 8. | . |
| | | | | | | 92 | 3 | 6 |
| | 31 | By Balance of Cash on hand carried down | | | | 476 | 8. | 3 |
| | | | | | | 568. | 11 | 9 |
| 1870 | | | | | | | | |
| June | 30. | By Balance of Cash on hand carried down | | | | 476. | 8. | 3. |
| September | | | | | | | | |

Dr.

## Cash Account of Estate of Mr. James Berridge

from fol 86.

| | | | | |
|---|---|---|---|---|
| 1869 | | To Brought forward | 500. | 1029. 12. 7. |
| | | | 500. | 1029. 12. 7. |

Madras.

| | | | | |
|---|---|---|---|---|
| 1869 | | | | |
| June 30 | To Cash retained in my a/c closed under this date: | | | |
| | Admor Genl's com[n] | | | 98. 14. 5. |
| | Judge's clerk | | | 2. 8. |
| | Registrar | | | 4. 8. |
| | Audit &c | | | 15. 1. |
| | Mrs Anne Brogan balance of her 1/2 share in the Residue of this estate | | | 630. 13. 4. |
| | | | | 751. 12. 9 |
| July 1 | To Balance of Cash on hand brought down | | | 647. 11. 10. |
| | | | | 647. 11. 10. |

with the Administrator General (6)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | B/ forward | | | | | 120. | 15. 5. |
| Jany | 30 | By Balance of Cash in favor of this estate | Rs | 908. | 13. 2. | | | | |
| | | Value of One G. P. Note | | 552. | 13. 7. | | | | |
| | | Add. advances to Mrs Brogan | | | | | | | |
| | | 1868 April 27. | | 100. | - - | | | | |
| | | July 21. | | 100. | - - | | | | |
| | | | | 1661. | 10. 9. | | | | |
| | | Distributed equally between Mrs Ann Brogan, deceased's sister in law and Solon | | | | | | | |
| | | Alfred, deceased's son as follows: | | | | | | | |
| | | Retained for Mrs Ann Brogan | Rs | 830. | 13. 4. | | | | |
| | | Less- Advances | | 200. | - - | | | | |
| | | | | 630. | 13. 4. | | | | |
| | | Transferred to a Separate Account in trust for the deceased's son | | | | | | | |
| | | Rs | | 830. | 13. 5. | | | | |
| | | In One G. P. Note for Rs. 500. value | Rs | 552. | 13. 7. | | | X 500. | - - |
| | | In Cash | | 277. | 15. 10. | X 277. | 15 10. | 908. | 13 2 |
| | | | | | | | | 500. | 1029. 12. 7. |

30th January 1869.

E.E.:

Administrator General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | |
| Feby | 5 | By Cash paid Admor Genl's commission | | | | | X | 98. | 14. 5. |
| | 5. | " Postage to Mrs A Brogan Hamptee | | | | | X | " | 6. |
| March | 24 | By Do to Do Do | | | | | X | " | 6. |
| April | 29 | By Do to Do Do | | | | | X | " | 6. |
| " | | By Do to Do Do of Book Post | | | | | X | " | 1. |
| June | 30 | By Cash paid proportion of charges for auditing the accounts & preparing & printing the Schedules to 31st December 1868. | | | | | X | 5. | - |
| | | | | | | | | 104. | 11. |
| | | | | | | | | 647. | 11 10 |
| " | | By Balance of Cash in hand carried down | | | | | | | |
| | | | | | | | | 751. | 12 9. |
| August | 18. | By Postage to Mrs A. Brogan Hamptee | | | | | X | " | 6. |
| & | 6 | By Do to Rev. J. Palmer Do | | | | | X | " | 6. |
| December | 21. | By Cash paid proportion of charges for auditing the accounts & preparing & printing the Schedules to 30th June 1869 | | | | | X | 2. | 8. |
| | | | | | | | | 2. | 9. - |
| | 31 | By Balance of Cash in hand carried down | | | | | | 645. | 2. 10. |
| | | | | | | | | 647. | 11. 10. |

# Dr. Cash Account of Estate of Miss Charlotte Wilson.

| | | | | | |
|---|---|---|---|---|---|
| 1869 February | 27. | To Cash received from the Officiating Cantonment Magistrate of Bangalore being the balance of Cash in favor of this Estate in the Madras Branch Bank at Bangalore minus discount charged thereon | | | 5000 5 9. |
| March | 8 | To Amount Principal of the following G.P. Notes purchased by transfer viz: | | | |
| | | No 020740 & 261/20 of 1854/57 for | Rs 1000 | " " | |
| | | 003097/19459 | 600 | " " | |
| | | 002748/12526 of 1854/55 | 1000 | 2600. | |
| April | 8. | To Interest from the Bank of Madras on G.P. Note viz: No 002748/12526 of 54/55 for Rs 1000: 3 8 % for 31 days Int | | | 25 " |
| May | 28. | To Amount Principal of the following G.P. Notes purchased thro the Bank of Madras viz | | | |
| | | No 8516 of 1854/55 for | Rs 1000 | " " | |
| | | 12295 of | 1000 | 2000. | |
| June | 30 | To Balance of Cash due Carried down | | 4600. | 5025 5 9 |
| | | | | | 118 " 9 |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. February | 6. | By Cash paid for Stamping 2 Letters of Administration | | | | 10 | 0 |
| | 12 | By Postage to the Magistrate of Bangalore | | | | | 6. |
| | 24 | By Cash paid Coolly hire on a Parcel from the Madras Railway to this Office | | | | 2 | 0 |
| | 27 | By Do. paid for Stamp to Receipt for Rupees 5,000. 5. 9 | | | | 1 | 0 |
| March | 3 | By Do. paid Messrs Cakes & Co in full of their claim for articles supplied to Mrs L. Wilcox during the life time of the deceased. | See fol 128 | | | Not. 7. | |
| | | By Stamps to Cheq No 58. | | | | 1. | |
| | 4 | By Cash paid Admor General's commission @ 2½% on Rs 5,000. 5. 9 rec'd 27th Feby last | | | | 125 | 1: |
| | 6 | By Postages to the Offg Cantonment Magistrate Bangalore | | | | | 1 0 |
| | | By Do to Do Do | | | | | 6. |
| | 8 | By Cash paid Registrar for filing Petition for Administration &c., for Search to produce in Chambers the Petition filed &c.2 | | | | 4 | 0 |
| | | By Do paid for Stamping Letters of Administration | | | | 8 | 0 |
| | | By amount value of the following G.P. Notes purchased by transfer viz: | | | | | |
| | | No 02074 of 2½ of 1856/57 for Rs 1000 0 0 | | | | | |
| | | 03097/19459 600 0 0 | | | | | |
| | | 1600 0 0 | | | | | |
| | | Interest 28th February to 6th March 1869 1 5 4 | | | | | |
| | | 1601. 5 4 | | | | | |
| | | Add Premium @ 8 3/4% 140 | | | | 1741 | 5 4. |
| | | No 10274 8/12526 of 1854/55 for 1000 0 0 | | | | | |
| | | Interest 30th Sept 1868 to 6th March 1869 21 10 8 | | | | | |
| | | 1021 10 8 | | | | | |
| | | Add Premium 6½% 60 0 0 | | | | 1081. | 10 8. |
| | 10 | By Postage to Mr L. Browne Bangalore | | | | | 6. |
| | 12 | By Cash paid the Secretary Madras Printing and advertising Company (Limited) in full of this claim | See fol 125 | | | 32 | 6 0 |
| | 24 | By Postage to Mr L. L. Browne Bangalore | | | | | 6 |
| | 31 | By Cash paid for advertising in the Gazette notice of application for Letters of Administration in Eff'n | | | | 2 | 7 0 |
| April | 2 | By Do paid Registrar for Sealing Letters of Administration | | | | 3 | 0 |
| | 7 | By Do paid for advertising in the Daily News notice of application for Letters of Administration with proportion | | | | 3 | 11 6. |
| | 12 | By Do paid Registrar for Letters of Administration Rs 5; for registering Do fol 2/161 8 | | | | 6 | 8 |
| | 15 | By Postage to L. L. Brown Esqr. Bangalore | | | | | 6 |
| | | By Cash paid Judges Clerk for Chargefiat | | | | 2 | 8 0 |
| May | 4 | By Do paid Admor General's Commission @ 2½% on Rupees 25. received 8 April 1869 | | | | | 10 0 |
| | 26 | By Postage to Mr L. Steiner England | | | | | 6 0 |
| | 28 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | | |
| | | No 8516 of 1862/63 of 5½ Rs 1000. 0 0 | | | | | |
| | | 12296 " " 1000. 0 0 | | | | | |
| | | 2,000 0 0 | | | | | |
| | | Interest 31st March to 25th May 1869 15 4 5 | | | | | |
| | | 2015 4 5. | | | | | |
| | | Premium @ 7% 140 0 0 | | | | 2,155 | 4 5. |
| | | By Cash paid for Stamp to Cheque No 133 | | | | 1 | 0 |
| June | 8 | By Do paid for advertising in the Gazette notice of the Grant of Letters of Administration | | | | 1 | 5 0 |
| | | | | | | 5,143 | 6 6 |
| | 30 | By Balance on hand carried down | | | 4600. | | |
| | | | | | 4600. | 5143 | 6 6 |

# Dr. Cash Account of Estate of Mrs. Catherine Vanspall

from fol 126

| 1869 | | | | |
|---|---|---|---|---|
| | | By forward | 1,900. | 1,362. 2. |
| February 24 | To Cash received from Mrs. S. Kohlhoff in further part payment of her debt | | | 5. " |
| March 8 | To Do received from Moothoo Kistna Naick being part payment of his debt to this Estate | | | 50. " |
| 13 | To Interest received from the Bank of Madras on D.D. No. 14959. of 28th Feby of 5 p. Rs. 500: 31st August 168 to 28 Feby 69 | | | 12 8. |
| April 3 | To Cash received from S. Ahman Esqr. on account of Interest due on his Promissory Note for Rupees 2,500 in favor of the deceased | | | 37. " |
| 12. | To Do. received from Mrs. S. Kohlhoff in further part payment of her debt | | | 5. " |
| May 4 | To Do received from Do: in Do Do | | | 5. " |
| 28 | To Do received from S. Ahman Esqr. on account of Interest due on his Pro note for Rs. 2,500. in favor of the deceased | | | 18 12. |
| June 17 | To Do Received from Mrs. S. Kohlhoff being in further part payment of her debt to this Estate | | | 5. " |
| | | | 1500. | |
| 30 | To Balance of Cash due carried down | | 1,900. | 207 5 11 |
| | | | 1,900. | 1,707 11 11 |

with the Administrator General Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | By Forward | | | 1697. | 4. | 10. |
| Febry | 22 | By Postage to the Revd H. Harley Quilon | | | | | 6 |
| | | to Mr A.R.C. Nailer Tanjore | | | | | 6 |
| | 26 | By do to Mr J. Kohlhoff do | | | | 1 | |
| | | By do to Joseph Tanjore | | | | | 6. |
| March | 1. | By do to Butcher Moodookistna Naick Tanjore | | | | | 6. |
| | 3 | By Cash paid Admor Genl's commission @ 2½% on Rs 18. 12. received 6th Feby 1869 | | | | 7. | 6. |
| | | on Rs 28 | | | | 11. | 2. |
| | | on Rs 5 — 24 | | | | 2 | |
| | 8 | By Do paid for Stamps to Receipt for Rs 50 | | | | 1 | |
| | 10 | By Postage to Moodookistna Naick Tanjore | | | | 1 | |
| | 17 | By Do to R. Venkatapathy Chetty Do | | | | | 6 |
| | | By Do to Mr A.R.C. Nailer Esqre Do | | | | | 6. |
| April | 2 | By Cash paid Admor General's Commission @ 2½% on Rs 50. received 8th March 1869 | | | | 1. 4 | |
| | | By Do paid Do Do Rs 12. 8 13 | | | | 5 | |
| | 3 | By Do paid for Stamps to receipt for Rupees 37 | | | | 1 | |
| | 9 | By Do paid postage on a letter to S. Arman Esqre Poonamallee | | | | 1 | |
| | 15 | By Postage to Mr J. Kohlhoff Tanjore | | | | 1 | |
| May | 4 | By Cash paid Admor General's Commission @ 2½% on Rs 37. received 3d April last | | | | 14 | 10. |
| | | By Do paid Do Do 5 12 | | | | 2 | |
| | 7 | By Postage to Mr A.R.C. Nailer Tanjore | | | | | 6. |
| | 10 | By Do to R. Venkatapathy Chetty Do | | | .6 | | |
| | | By Do to The Revd H. Harley Quilon | | | .6. | | |
| | | By Do to Kuttoopayaachee Tanjore | | | .6 | 2 | |
| | | By Do to Butcher Moodookistna Naick Tanjore | | | .6 | | |
| | | By Do to Aurokiam Do | | | .6 | 1 | |
| | | By Do to Aurokiam Do | | | .6 | | |
| | | By Do to Aurokiam Do | | | | | 6. |
| | | By Do to Mr J. Kohlhoff Do | | | | | 6. |
| | 13 | By Do to G. P. Vanspall Esqre Tellicherry | | | | | 6. |
| | 26 | By Do to Kuttoopayaachee Tanjore | | | | 1 | |
| June | 3 | By Cash paid Admor General's Commission @ 2½% on Rs 5. received 4th May last | | | | | 6 |
| | | By Do paid Do Do 18. 12 28 | | | | | 6. |
| | 4 | By Postage to Aurokiam Negapatam | | | | | 6. |
| | 11 | By Do to Mr A.R.C. Nailer Tanjore | | | | | 6 |
| | 22 | By Do to Butcher Moodookistna Do | | | | | 6 |
| | 28 | By Do to Sashapieu Vakil Tanjore | | | | 5 | |
| | 30 | By Cash paid for allowances & charges for auditing the Accounts & for preparing & printing the Schedules to 31st December 1868 | | | | | |
| | | | | | 1707. | 11. | 10. |
| | | | | 1900 | | | |
| | | By Balance on hand carried down | | | | | |
| | | | | 1900. | 1707. | 11. | 10. |

1144

The Separate Trust Account for carrying

# Dr. Cash Account of Estate of Mr. John Xavier

From fol 98.

1869.

March 13 To Cash received from the Bank of Madras on D.D. No. 8226 of 1868/69 for Rs 500. 310 on 18/6/28 July 1869 Rs 12. 8.

| | | | | | |
|---|---|---|---|---|---|
| | | 8227 | 500 | 12 | 8 |
| | | 8228 | 500 | 12 | 8. |
| | | 8229 | 500 | 12 | 8 |
| | | 8230 | 500 | 12 | 8. |
| | | 42417 | 5,000 | 125 | . |
| | | 46627 | 5,000 | 125 | . |
| | | 70821 | 1,000 | 25 | . |
| | | 70810 | 1,000 | 25 | . |
| | | 30845/41158 | 1,000 | 25 | . |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | Bt forwd | 16,900 | 10 . . |
| May 7 | To D. D. D. | 3695 of 1865/66 for 49 | 900 | 1st Nov. 1865 to 1st May 1869 | 12 . | | |
| | | Less Income Tax @ 1% | | | 3. " | | 17 13 |
| 13 | To Cash received from Messrs Arbuthnot & Co Secretaries and Treasurers Madras Equitable Assurance Society being the return premium for the half year ending 31st December/68 on the undermentioned Policies viz/t | | | | | | |
| | | No. 1326 on the life of Mr. S. D'Rozario for Rs 500. | | | 10. 2 | | |
| | | 1382 " " of Mr. John Paul | | 2,000. | 2. 4. | | |
| | | 1393 " " of Mr. M. Wooden | | 6,000. | 7. 10. 6. | | |
| | | 1394 " " of D. | | 1,000. | 1. 4. 5 | | 11 13 |
| June 2 | To Amount refunded by the Bank of Madras being Income Tax deducted on the 4th May last. | | | | | | 3 |
| | | | | | | | 427 |
| 30 | To Balance of Cash due carried down | | | | | 16,900. | 427 6 |
| | | | | | | | 79 12 |
| July 1 | To Balance on hand brought down | | | | | 16,900. | 507 1 |
| 13 | To Int. Warrant from the Bank of Madras on D.D. Note No. 43897 of 1864/65 for Rs 500. 31st Dec. 1863 to 30 June 1869 | | | | | 16,900. | 10 . |

out the Instructions contained in the Deceased's Will.— 144

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| | | By Brought forward | | | 410 | 8 | 9. |
| March | 1. | By Cash paid Mrs. J. Johnson being the allowance bequeathed to her for the maintenance of herself and two children for February last | | | 20 | " | " |
| April | 1. | By Do paid Mrs. J. Johnson being the allowance bequeathed to her for the maintenance of herself and two children for March last | | | 20 | " | " |
| | 2 | By Do paid Admor General's Commission @ 2½ p% on Rupees 387-8. received 13th March last | | | 9 | 11 | " |
| | 20 | By Do paid Quit rent from 1st July 1867 to 30th June 1868 on Premises in Chinnathomby's Street p Certificate No: 5695 | | | 1 | 1 | 5. |
| May | 1. | By Do paid Mrs. J. Johnson her allowance under the deceased's Will for April last for the maintenance of herself and two children | | | 20 | " | " |
| June | 1. | By Do paid Mrs. J. Johnson her allowance under the deceased's Will for May last | | | 20 | " | " |
| | 3 | By Do paid Admor General's Commission @ 2½ p% on Rs. 18. received 1st May last | | | " | 7 | 2. |
| | " | By Do paid Do Do " " Rs. 13. @ 13 | | | " | 6 | 9 |
| | 30 | By Do paid proportion of charges for auditing the accounts & preparing & printing the Schedule to 31st December 1868 | | | 5 | " | " |
| | | | | | 507 | 1 | 1. |
| | " | By Balance on hand carried down | | 16,900. | " | " | " |
| | | | | 16,900. | 507 | 1 | 1. |
| July | 1 | By Balance of Cash due brought down | | | 79 | 12 | 1. |
| | " | By Cash paid Mrs. J. Johnson being the allowance under the deceased's Will for the maintenance of herself and two children for June last | | | 20 | " | " |
| | 13 | By Do paid Messrs. Rainbridge Byard Gair & Co Agents Universal Life Assurance Society being the premium from 9th July 1869 to 9th January 1870 on Policy No 168 for Rs 5,000. on the life of Mr. Mooden | | | 57 | 8 | " |
| | 14 | By Do paid Messrs. Arbuthnot & Co Secretaries and Treasurers Madras Equitable Assurance Society being the premium on the undermentioned policies from 1st July 1869 to 1st January 1870 viz: | | | | | |
| | | No 1394 on the life of Mr. M. Mooden for Rs 1000. No 25. 8. | | | | | |
| | | 1393 " " Do " 1000 153. | | | | | |
| | | 1382 " " Mr J. Paul " 2000 45. | | | | | |
| | | 1326 " " L. D'Rozario 500 12.12 | | | 236 | 4 | " |
| | " | By Do paid for Stamps to Cheque No 191 | | | 1 | " | " |
| | 26 | By Do advanced Mrs J. Johnson from the allce payable to her under the deceased's Will for July last | | | 10 | " | " |
| | 27 | By Do paid Narrainsawmy Maistry for white washing the House in Dr Lupton Street | | | 10 | 10 | " |

D.

# Cash Account of Estate of James George Garrett Esq.

From fol 131.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | | To B/ forward | 20 . . | 2262. 14. |
| March | 8 | To Cash received from Messrs. Oakes & Co being net proceeds of the sale of a Rifle Gun in Case by T. Rice Esq. as per Account Sale dated 31st December 1868 | | | 100 10 4. |
| | 17 | To Do. received from Messrs. Binny & Co in full of the claim of Dr. L. Rule against this Estate | | | 15 15 1. |
| April | 6 | To Do. received from R. G. Morse Esq. on account of his debt to this Estate. | | | 90 . . |
| June | 26 | To Do. received from Messrs. Oakes & Co being the net proceeds of the sale of the deceased's Effects: | | | |
| | | Proceeds of Effects | Rs. 646 14 3 | | |
| | | Less Commission Advt charges &c. | 51 8 6 | | 595 5 9. |
| | | | | 20 . . | 3064 13 2 |
| July | 1 | To Balance of Cash &c on hand brought down | | 20 . . | 3044. 15. 3. |
| October | 18. | To Cash received from the Admor General of Madras and as such the Admr. of C. V. Parthasarthy Iyengar's Estate being the amount of Judgment and Costs in the Suit No. 17308 of 1868 (Admor General vs C. V. Parthasarthy Iyengar) | | | |
| | 21. | To Amount transferred to the Credit of this Account being dividend payable to Mr. L. Delarue on his claim for Rupees 2072. 6. 11. against this Estate & such dividend being to Rue in part payment of his debt of Rs. 1390. 3. 8. to this Estate. | | . . . | X 36 12. |
| | | | | . . . | X 410 8 6. 3492 3 1 |

with the Administrator General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | |
| | | To Balance | | | | | 2. | 11. | 2. |
| March | 13 | To Cash paid Admor General's commission @ 2½% on Rs. 100. recd 6th Feby last | | | | | 2. | 8. | . |
| | 8 | To Do paid for Stamp to Receipt for Rupees 100. 10. 4 | | | | | | 1. | . |
| | 11 | To Postage to The Revd J. Griffiths Mysore | | | | | | 2. | . |
| | 24 | To Do to A Savarinada Pillay Salem | | | | | | | 6. |
| April | 2 | To Cash paid Admor General's Commission @ 2½% on Rs 100 10. 4. received 8th March last | | | | | 2 | 8 | 5. |
| | " | To Do paid Do Do Rs 15 15 1 @ 1% | | | | | | 6 | 5. |
| | 6 | To Do paid for Stamp to Receipt for Rupees 90 | | | | | | 1 | . |
| | 9 | To Postage to R. E. Nor for Esqr Ports Novo | | | | | | 1 | . |
| | 15. | To Cash paid R. Gopaul Krishnamah Ne the 6th Instm of their claim for Rs 11 8 | | | | | 2. | 4. | 5. |
| | 22 | To Postage to Revd J. Griffiths Mysore | | | | | | | 6. |
| May | 4 | To Cash paid Admor General's Commission @ 2½% on Rs 90 received 6th April last | | | | | 2 | 4 | . |
| | 7 | To Postage to W. S. Whiteside Esqr Tanjore | | | | | | | 6 |
| | . | To Do to Lieut & Qr Mr Powis Madras | | | | | | | 6. |
| | 18 | To Do to Revd J. Griffiths Mysore | | | | | | | 6. |
| June | 4 | To Do to W. S. Whiteside Esqr Tanjore | | | | | | | 6. |
| | 16 | To Do to Revd J. Griffiths Ootacamund | | | | | | | 6. |
| | 22 | To Do to A Savarinada Pillay Salem | | | | | | | 6. |
| | 30 | To Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1868. | | | | | 6 | 10 | 8. |
| | | | | | | | 19. | 13. | 11. |
| | " | To Balance of Cash &c on hand carried down | 20 | " | " | | 3044 | 15 | 3 |
| | | | 20 | . | . | | 3,064 | 13 | 2 |
| 1869 | | | | | | | | | |
| July | 2 | To Cash paid Admor General's Commission on Rs 646. 14. 3. received 26th June last | | | | | 16 | 2 | 9. |
| August | 17 | To Do paid the Madras Court of Small Causes being the Cost of Summons against P. Sangara Pillay for the recovery of this debt | | | | | 1 | 8 | . |
| | 25 | To Postage to The Revd J. Griffiths Ootacamund | | | | | | | 6. |
| | . | To Do to W. S. Whiteside Esqr Tanjore | | | | | | | 6 |
| Sept | 2 | To Do to A Savarinada Pillay Salem | | | | | | | 6. |
| | 18 | To Do to The Revd J. Griffiths Mysore | | | | | | | 6. |
| Oct | 11 | To Do to W. S. Whiteside Esqr Tanjore | | | | | | | 6 |
| | 21. | To Amount transferred to the Credit of this Account being the dividend payable to Mr. le Clarke on his claim for Rs 2,072. 6. 11. against this Estate Such dividend being taken in part payment of his debt of Rs 1,390. 3. 8. to this Estate | " | " | " | | 410 | 8 | 6. |
| | " | To Cash retained being Admor General's commission @ 5% on Rs 1717. 10. 11 being the amount of further assets collected and distributed | | | Rs | 85. 14 2. | | | |
| | | Less - charged 1868 Decr 3. | | | Rs | 3. 1. 5. | | | |
| | | " 23. | | | | 4. 12. 5. | | | |
| | | 1869 Feby 3 | | | | 1. 1. | | | |
| | | Mar 3 | | | | 2 8. | | | |
| | | Apl 2 | | | | 2 14 8. | | | |
| | | | | | | 16 2 9. | 31. 12. 4. | | |

# Dr. Cash Account of Estate of Mr. George D'Castellas.

In Trust for Henry Augustus, Celestina

From fol 120.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| March 13 | To Int. Rec.d from the Bank of Madras on Rs. Pt. No. | 01754/41665 | of 1865/57 of 5% for | Rs 500: 31st Augt/65 to 28th Feby/69 | 12 8. | | |
| | | 01754/41695 | " " | 500 | 12 8. | | |
| | | 020760/51229. | " " | 1,000 | 25. | | |
| | | 020749/41664 | " " | 500 | 12 8. | | |
| | | 17405 | " " | 1,000 | 25 " | | |
| | | 017528/53092 | " " | 1,000 | 25 " | | |
| | | 017548/57789 | " " | 2,500 | 62 8. | | |
| | | 82312 | " " | 500 | 12 8. | | |
| | | 13869 | " " | 600 | 12 8. | | |
| | | 24228 | " " | 500 | 12 8. | | |
| | | 37187 | " " | 500 | 12 8. | Rs 932 8. | Rs 1,300 120 |
| April 8 | 2 Do Do | 7635 | of 1865/66 of 4% p.a. Rs | 500 30th Sept. 68 to 31st Mar. last | 10 " | | |
| | | 11555 | of 1864/65 of 5% p.a. | 3,000 | 75. | | |
| | | 11556. | " " | 3,000 | 75. | | |
| | | 11557 | " " | 3,000 | 75. | | |
| | | 11649 | " " | 3,000 | 75. | | |
| | | 8000. | " " | 2,000 | 50. | | |
| | | 11663 | " " | 2,000 | 50. | | |
| | | 002409/6716 | " " | 1,000 | 25. | | |
| | | 10707 | " " | 1,500 | 37 8. | Rs 472 8. | 1,750 |
| June 30 | To Balance of Cash due carried down | | | | | Rs 71,300. | 1,750 " |
| | | | | | | | 322 12 11 |
| July 1 | To Balance on hand brought down | | | | | Rs 71,300. | 1,072 12 11 |
| 13 | To Int.t Rec.d from the Bank of Madras on Rs. Pt. No. | 11538 | of 24303 of 5% 55/56 | 1000. 31st Dec.r 68 to 30th June 69 | 20. | | |
| | | 19340 | of 6320 | 2,600 | 50. | | |
| Augt 14 | To Do Do | 44144 | | 1000 | 20. | | |
| | | No 5589 | of 42/43 of 4% | 500: 1st July to 31st Augt 69 | 6.10 | | |
| | | 905 | do | 1,000. | 20. | | 90 " |
| September 16 | To Int.t Rec.d from the Bank of Madras on Rs. Pt. | 44731 | of 1856/57 of 5% | Rs 2,500. 28th Feby to 31st Aug.t 69 | 62 8. | | |
| | | 44733 | " " | 2,000. | 50 " | | |
| | | 44734 | " " | 2,000 | 50. | | |
| | | 74397 | " " | 800 | 20 " | | |
| | | 19106 | " " | 600 | 15. | | |
| | | 5233 | " " | 1,000 | 25 " | | |
| | | 69034 | " " | 5,000 | 125 " | | |
| | | 69878 | " " | 1,000 | 25. | | |
| | | 70445 | " " | 2,000 | 50. | | |
| | | 70443 | " " | 1,000 | 25. | | |
| | | 70442 | " " | 1000 | | | |

Victoria, and Angeline Rose Moraes &
with the Administrator General &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | B/forward | | | | 1,622 | 6. |
| April | 2 | By Cash paid Mr. H. A. Moraes being the Quarterly allowance for the maintenance and education of his three Children Henry Augustus, Celestina Victoria, and Angeline Rose Moraes from 1st January to 31st March 1869 | | | | | 400 | |
| " | " | By Do paid for Stamps to Cheque No 89 | | | | | | 1 |
| " | " | By Do paid Admor General's Commission @ 2½% on Rupees 1157-8 received 13th March last | | | | | 28 | 15 |
| May | 4 | By Do paid Do Do @ 472-8 8 April | | | | | 11 | 13 |
| June | 30 | By Do paid the proportion of charges for auditing the accounts and for preparing & printing the Schedules to 31st Dec 1868 | | | | | 9 | 15 6. |
| | | | | | | | 2,072 | 12 11 |
| | | | " " | | | | 2,072 | 12 11 |
| " | | By Balance on hand carried down | | | | | 1300. | |
| | | | " " | | | | 1300. | 2,072 12 11 |
| July | 1 | By Balance of Cash due brought down | | | | | 322 | 12 11 |
| | 2 | By Cash paid Mr. H. A. Moraes the allowance of his three children Henry Augustus, Celestina Victoria, and Angelina Rose Moraes as follows: | | | | | | |
| | | for their maintenance and education for the Quarter ending 30 June 1869 Rs. 400. | | | | | | |
| | | for their half yearly clothing up to 30 June 1869 " 150. | | | | | 550 | |
| August | " | By Do paid for Stamps to Cheque No 172 | | | | | | 1 |
| September | 4 | By Do paid Admor General's Commission @ 2½% on Rs. 96 received 13 July last | | | | | 2 | 4 |
| | 3 | By Do paid Do " 30 " 16 August last | | | | | | 12 |

Dr. — The Separate Trust Account for carrying out

# Cash Account of Estate of Mr. Michael McDowell

from fol 133

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | | | B/forward | 11¼ | 101500. | 3171. 1. 2. |
| March | 13 | To Cash received from the Bank of Madras on P.R. No 1 & | No 38351 | 5/6/7/8/9/10 | Rs 1500: 31 Aug/68 & 28 Feby/69 | Rs 930 - 37 8. | |
| | | | 68985. | X | 2,000 | 50. | |
| | | | 85366 | | 1,000 | 25. | |
| | | | 17920. | | 2,000 | 50. | |
| | | | 17919 | | 3,000 | 75. | |
| | | | 52395 | | 1,500 | 37 8. | |
| | | | 07550/60851. | | 2,500 | 62 8. | |
| | | | 020747/67482. | | 2,000. | 50. | |
| | | | 020746/23073 | | 1,000 | 25. | |
| | | | 83646 | | 1,000 | 25. | |
| | | | 31670 | | 5,000 | 125. | |
| | | | 22092 | | 2,000 | 50. | |
| | | | 19718 | | 1,500 | 37 8 | |
| | | | 12413. | | 3,000 | 75. | |
| | | | 11448 | | 500 | 12 8 | |
| | | | 33868 | | 1,000 | 25. | |
| | | | 65869 | | 2,000 | 50. | |
| | | | 60293 | | 2,500 | 62 8 | |
| | | | 005863/64/65/24 | | 900 | 228 | |
| | | | 006865/66/67/24 | | 600 | 15. | |
| | | | 00120/22797 | | 500 | 12 8. | |
| | | | 20533 | | 500 | 12 8 | |
| | | | 01653/62003 | | 500. 28 Feby/68 & 28 Feby/69 | 25. | |
| 17. | Do | Cash received from Messrs. Scott & Co being a moiety of the premium payable on Policy on the life of Mr. R. Rhodes | | | | | X 1892 8. |
| 22 | Do | Do received from Mrs. McDowell & Co being rent of Stores and Godowns in the 2d Line Beach and two pieces of ground at Cassimoodoo for February last | | | | | X 185. |
| April 8 | To | Interest from the Bank of Madras on G.P.N. on G.P.N. Acts No 3366 - 35/36/47/48 500: 30 Sept 31 March last | | | | 10. | |
| | | | 002408/68 | | 1,000. | 25. | |
| | | | 001750/69 | | 1,000. | 25. | |
| | | | 001752/70 | | 1,000. | 25. | |
| | | | 10342 | | 500. | 12 8. | |
| | | | 3795 | | 1,000. | 25. | |
| | | | 6012 | | 500. | 12 8. | |
| | | | 6013 | | 500. | 12 8. | |
| | | | 6014 | | 500. | 12 8. | |
| | | | 12247 | | 1,500. | 25. | |
| | | | 10052. | | 500 | 12 8. | |
| | | | 3702. | | 1,000. | 25. | |
| | | | 9748. | | 800. | 20. | |
| 22 | To | Cash received from Mrs. McDowell & Co rent of Stores and Godowns in the 2d Line Beach and two pieces of ground at Cassimoodoo for March last | | | | | X 242 8. |
| | | | | | | | X 185. |

its Instructions contained in the Deceased's Will ——

with the Administrator General

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | |
| | | | B/ forward | | | | | 1902 | 10 |
| March | 17 | By Cash paid for Stamps to receipt for Rs 185 | | | | | | 1 | |
| | 22 | By Do paid for Stamps to receipt for Rs 185 | | | | | | 1 | |
| April | 2 | By Do paid Messrs McDowell & Co the wages of the Servants attached to the Chinthamony Garden for March last | | | | | | 16 | 4 |
| | " | By Do paid G.P. Zillhardt Esqr the allowance of Mr. Joseph Bigwood's four children for the month of April 1869 | | | | | | 220 | |
| | | By Do paid for Stamps to Cheque No 91 | | | | | | 1 | |
| | " | By Do paid Admor General's Commission @ 2½ p.c. on Rupees 1892-8. received 13th March last | | | | | | 47 | 5 |
| | " | By Do paid Do Do Rs 185 " 22 | | | | | | 4 | 10 |
| | 5 | By Do paid Nullathomby his allowance under the deceased's Will for March last | | | | | | 5 | |
| | 6 | By Postage to G.P. Zillhardt Bangalore Esqr | | | | | | 1 | |
| | 8 | By Cash paid Mr M.A Nebber in right of his Wife her allowance under the deceased's Will for March last | | | | | | 20 | |
| | 22 | By Do paid for Stamps to Receipt for Rupees 185 | | | | | | 1 | |

# Dr. Cash Account of Estate of Major Charles James Alexander Turner

From f. 665.

| | | | | | |
|---|---|---|---|---|---|
| 1869. | | | | | |
| January 1. | To Balance on hand brought down | | | 1,500. | . . |
| March 13. | To Interest received from the Bank of Madras on G.P.N. 018735/86678 of 1856/57 of 5% for Rs 500: 3 Aug 6 28 days | | | | 12 8 |
| May 17. | To Amount value of the following G.P. Notes sold by transfer viz: | | | | |
| | No 018735/86678 of 1856/57 of 5% | Rs 500. . | | | |
| | Interest 28th February to 17th May 1869 | 5 5 7. | | | |
| | | 505 5 7. | | | |
| | Premium 8¾ % | 43 12 | | | 549 1 7. |
| | No 000788/6144 of 1st June 1867 of 5% | | | | |
| | debenture of 5% | 1,000 . . | | | |
| | Interest 1st December 1868 to 17th May 1869 | 23 . 11. | | | |
| | | 1023 . 11 | | | |
| | Premium 6 ½ % | 65 . . | | | 1,088 . 11. |
| | | | | 1,500. | 1,649. 10. 6. |

Madras

1869

May 26 To Cash retained in my c/c closed under this date as follows:

| | |
|---|---|
| Admr Genl's commission | 25. 9. 4 |
| Do Do | " 3. 2. |
| Judges clerks | 2 8. . |
| Registrar | 5 8. . |
| Audit and Incidentals | 15 . . |
| Messrs Abraham & Co | 17 . 9. |
| Soondry Chetty & Co | 9. 6. . |
| Somasundrum | 54. 8. 8. |
| Messrs Leech & Co | 1,446. 10. . |
| Do | 66. 3. 10. |
| | 1649. 10. 6. |

with the Administrator General Cr

| | | | | | |
|---|---|---|---|---|---|
| 1869 January | 1. | By Balance of Cash due brought down | | | 6 13 9 |
| April | 2. | By Cash paid Admor General's Commission @ 1/2 p/c on Rupees 12.8.. received 13th March last | | | 3 . |
| May | 17 | By Amount Principal of the following G.P. Notes sold by transfer viz: | | | |
| | | No 018735/85578 @ 5th/67 @ 5p/c | Rs 500.. | | |
| | | 000788/5146 @ 1st June 1867 @ 5 years debentures 5p/c | 1000.. | X 1500. | |
| | 26 | By Cash retained as follows: | | | |
| | | Admor Generals commission @ 3p/c on Rs 1722-3.3. being the amount of Assets collected and distributed | Rs 51.10.8. | | |
| | | Less- Charged 1868 Apl 2 | 24.11.4. | | |
| | | Augt 1 | . 10. | | |
| | | Oct 1 | . 3. | | |
| | | Dec 25 | . 6. | | |
| | | 1869 April 2 | . 3 . 26.1.4. | | |
| | | | 25.9.4. | | |
| | | Do Do on Rs 6.9.10 being the profits collected on the sale of the Govt Securities | . 3.2. | | |
| | | Judges Clerk for swearing A/G. to his A. and a/c | 2.8.- | | |
| | | Registrar — for filing — do — do with three Exhibits | 5.8. | | |
| | | Audit charges and incidental expenses | 15 .. | X 48.12 6 | |
| | | | | 1500. | 55.13.3. |
| | | By Balance of Cash in favor of this estate retained to be paid in dividends amongst the ~~the~~ undermentioned claims: | Claims | Dividends | |
| | | Messrs Abraham & Co | Rs 25.. | 17.9. ✓ | |
| | | Jondroy Chetty & Co | 13.12. | 9.6. ✓ | |
| | | Somasundrum | 80.. | 54.8.8. ✓ | |
| | | Messrs Leost & Co on behalf of Inspr Genl White £212-3.10 | 2121.14.8. | 1446.10 .. ✓ | |
| | | Do 9.14.4 | 97.2.8. | 66.3.10. ✓ | |
| | | | 2337.13.4. | 1593.13.3. | |
| | | | | . . 1500. | 1649 10 6 |

26th May 1869
E.E.

Administrator General

| | | | | |
|---|---|---|---|---|
| 1869 June | 3 | By Cash paid Admor General's Commission on distribution | | 25 9 4. |
| " | | By Do paid Do Do Do | | 3. 2. |
| | 8 | By Do paid C. Rungapillay the proportion of the claims of Messrs Abraham & Co of Bellary | | 17 . 9 |
| | 22 | By Do paid T. Narrainsamy Moodelly being the proportion of the Claim of Jondroy Chetty & Co | | 9 6 . |
| | 30 | By Do paid proper charges for Auditing the accounts and for prep'g & printing the schedules to 31 Dec/68 | | 2 . . |
| | | | | 54 3. 3. |
| " | | By Balance of Cash on hand carried down | | 1588 6 6 |
| | | | | 1642 9 9 |

Ledg.

Dr. # Cash Account of Estate of William Daniel Kohlhoff Esqre

From fol 138.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | | B/ forward | " | " | 1939 | 7 10. |
| April | 1. | To Cash received from D. D. Kohlhoff Esq^re. in further part payment of his debt | | " | " | 100 | " " |
| | 12 | To D^o. received from the Principal Sub Admin Tanjore being the net proceeds of the sale of the deceased's effects which were delivered up by Mr D. D. Kohlhoff | | " | " | 129 | 9 2 |
| | 30 | To Amount Principal of the following P. N. Note purchased thro the Bank of Madras viz: No 22239 of 1856/57 of 5% | | | 1500. | | |
| May | 25 | To Cash received from D. D. Kohlhoff Esq^re. in further part payment of his debt | | " | " | 200 | " " |
| | | | | | | 2369 | 1 " |

1500. 2369. 1.

with the Administrator General 6:

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | |
| | | B/ forward | | | | | 543 | 8 | 2. |
| April | 1 | By Cash paid for Stamp to Receipt for Rupees 100 | | | | | | 1 | |
| | | By Postage from C. Chinganala Nathan Trichinopoly | | | | | | 1 | |
| | | By Do to D. F. Kohlhoff Esqr. Tanjore | | | | | | 1 | |
| | 6 | By Cash paid Ramanadien Vakil as follows: | | | | | | | |
| | | On account of Sengavalla Nattan bringing his wages for two months @ 14. | | | | | | | |
| | | On account of the Money Order expended by Ramanadien and his fees as | | | | | | | |
| | | per his Letter dated 22 March 1869 | 28. | | | | | | |
| | | | 42. | | | | | | |
| | | Premium on Money order for Rupees 42 | 8. | | | | 42 | 8 | |
| | | By Postage to Gopala Naick Trichinopoly | | | | | | | 6. |
| | 9. | By Do to Ramanadien Trichinopoly | | | | | | 2 | |
| | 10 | By Do from the Principal Sadr Amin Tanjore | | | | | | 1 | |
| | 15 | By Postage to Ramanadien Vakil Trichinopoly | | 1. | | | | | |
| | | By Do to Ramanadien Do | | 1. 6 | | | | 1 | 6 |
| | | By Do to The Principal Sadr Amin Tanjore | | | | | | 1 | |
| | | By Do to The Principal Sadr Amin Tanjore | | | | | | | 6 |
| | | By Do to Do Do Do | | | | | | | |
| | 24 | By Cash paid the Principal Sadr Amin Tanjore being the fees for translating the Sale list | | | | | | | |
| | | of deceased's Effects | | | | | 4 | 8 | |
| | 29 | By Postage to the Principal Sadr Amin Tanjore | | | | | | 1 | |
| | 30 | By Amount paid of the following G.P. Notes purchased through the Bank of Madras viz: | | | | | | | |
| | | No 22239 of 56/57 of 5% | | Rs 1,500 | | | | | |
| | | Int. 28 Febry to 28 April dep | | 11 14. | | | | | |
| | | | | 1511. 14. | | | | | |
| | | Premium @ 8 p% p | | 12 7 8. | | | 1639 | 6 | |
| May | 4 | By Cash paid Admor General's Commission 2 p% on Rupees 100 received 1st April last | | | | | | 2 | 8. |
| | | By Do paid Do Do 129. 9 2 12 | | | | | | 3 | 3 10 |
| | 7 | By Postage to the Civil Judge Trichinopoly | | | | | | | 6 |
| | 13 | By Do to Ramanadien Trichinopoly | | | | | | | 6 |
| | 18 | By Do to D. F. Kohlhoff Esqr Tanjore | | | | | | | 6 |
| | 25 | By Cash paid for Stamp to Receipt for Rupees 200 | | | | | | 1 | |
| | 26 | By Postage to Sashier Vakil Tanjore | | 1. 6 | | | | | |
| | | By Do to Vencamall Trichinopoly | | 1 6 | | | | 1 | |
| | | By Do to Vakil Sashier Tanjore | | | | | | | 6. |
| June | 1. | By Do to D. F. Kohlhoff Esqr Do | | | | | | | 6. |
| | 3 | By Cash paid Admor General's Commission 2 p% on Rs 200. received 25th May last. | | | | | 5 | | |
| | 30 | By do paid preparation of charges for auditing the accounts & for preparing & printing Schedules | | | | | | | |
| | | to 31 December 1868. | | | | | 2 | | |
| | | | | | | | 2213. | 9. | |
| | 4 | By Balance of Cash in hand carried down | | | 1500. | | 125 | 8 | |
| | | | | | 1500. | | 2369 | 1 | |

See fol 147.

— In Trust for Miss Rosaline Julia Mandeville —

# Cash Account of Estate of Uriel Pohle Esqr.

from f.l 121.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| April 8. | To Int.st paid from the Bank of Madras on G.S. Note No. | 3790 | of 54/55 @ 5% | Rs 1000: | 30 Sept.r to 31 Mar.r last | 25. |
| | | 3791 | | 1000. | | 25. |
| | | 3792 | | 500. | | 12.8. |
| | | 3793 | | 500. | | 12.8. |
| June 7. | To Int.st received from the Bank of Madras on Bill No. | 32073 | of 1859 for 5 p.c p.a | 10000 | 30 Nov.r 1865 to 31 May 1867 | 275. |
| | | 32074 | | 5000 | | 1378 |
| | | 32075 | | 5000 | | 1378. |
| | | 32076 | | 5000 | | 1378. |
| | | 32086 | | 1000 | | 278. |
| | | 28728 | | 5000 | | 1378. |
| July 1 | To Balance of Cash &c on hand brought down | | | | | |
| Oct.r 9 | To Int.st paid from the Bank of Madras on G.S. No. | 3771 | of 57/58 @ 5% | Rs 10000: | 31 Mar.r to 30 Sept.r last | 250. |
| | | 3772 | | 5000. | | 125. |
| | | 3773 | | 5000. | | 125. |
| | | 3774 | | 3000. | | 75. |
| | | 3775 | | 3000. | | 75. |
| | | 3776 | | 3000. | | 75. |
| | | 3777 | | 2000. | | 50. |
| | | 3778 | | 2000. | | 50. |
| | | 3779 | | 2000. | | 50. |
| | | 3780 | | 2000. | | 50. |
| | | 3781 | | 2000 | | 50. |
| | | 3783 | | 1000. | | 25. |
| | | 3784 | | 1000. | | 25. |
| | | 3785 | | 1000. | | 25. |
| | | 3786 | | 1000. | | 25. |
| | | 3787 | | 1000. | | 25. |
| | | 3788 | | 1000. | | 25. |
| | | 3789 | | 1000 | | 25. |
| | | 3790 | | 1000. | | 25. |
| | | 3791 | | 1000. | | 25. |
| | | 3792 | | 500 | | 25. |
| | | 3793 | | 500 | | 12/8. |
| December 9 | To Int.st received from the Bank of Madras on Bill No. | 32073 | of 1859 for 5 p.c p.a | 10000. | 31st May to 30 Nov.r 1869 | 12/8. |
| | | 32074 | | 5000 | | 275. |
| | | 32075 | | 5000 | | 1378. |
| | | 32076 | | 5000 | | 1378 |
| | | 32086 | | 1000 | | 1378. |
| | | 28728 | | 5000 | | 278. |
| | | | | | | 1378. |

| | | |
|---|---|---|
| | Bt forward Rs 1150-3 | 80000. |
| | | 1225. |
| | | 852 8 |
| | | 80000. 2077. 8. |
| | | 80000. 16. 7. 10. |
| | | 1225. |
| | | 862 8 |

with the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | B/ forward | | | | 16. | 10. |
| April | 9. | By Cash paid Miss R. J. Mandeville being the balance of Interest on 22 Government Securities of the 5 p/c Loans of 1854/55 for Rs 9,000. from 30th September 1868, to 31st March 1869. | | | 1163 | 12 | . |
| | " | By Do paid for Stamp to Cheque No 99 | | | | 1 | . |
| May | 4 | By Do paid Admor General's Commission @ 5 p/c on Rupees 1225 received 8 April last. | | | 61. | 4 | . |
| June | 26 | By Do paid Miss R. J. Mandeville being the balance of Interest on Six Government Securities of the 5 p/c p/a. amounting to Rs 31,000 from 30 November 1868 to 31st May 1869 | | | 809 | 14 | . |
| | . | By Do paid for Stamp to Cheque No 165 | | | | 1 | . |
| | 30 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1868. | | | 9 | 15 | 4 |
| | | | | | 2061 | – | 2 |
| | " | By Balance of Cash Rs on hand carried down | | 80000. | 16 | 7 | 10 |
| | | | | 80000. | 2077 | 8 | " |
| 1869 | | | | | | | |
| July | 2 | By Cash paid Admor General's Commission @ 5 p/c on Rs 852. 8. . received 9th June last | | | 42 | 10 | . |
| October | 18 | By Do paid Miss R. J. Mandeville being the balance of Interest on twenty four Petoles of the 5 p/c Loan amounting to Rs 49,000 from 31st March to 30th September 1869. | | | 1153 | 9 | 8 |
| | . | By Do paid for Stamp to Cheque No 271 | | | | 1 | . |
| November | 2 | By Do paid Admor General's Commission @ 5 p/c on Rs 1225. . . received 9th October last | | | 61. | 4 | . |
| | 4 | By Do advanced Miss R. J. Mandeville from the Interest forthcoming to her and payable next month from the Funds of this estate set apart under the provisions of the deceased's Will | | | 500. | " | " |
| | " | By Stamp to Cheque No 285 | | | | 1. | " |
| December | 8 | By Cash paid Miss R. J. Mandeville being the balance of Interest on Six p. c. Notes of the 5½ p/c Loan of 59/60 amounting to Rs 31,000. from 31 May to 30th Nov/69, set apart under the provisions of the deceased's Will | | | 309 | 11. | " |
| | " | By Stamp to cheque No 318 | | | | 1. | " |
| | 21 | By Cash paid Admor General's Commission @ 5 p/c on Rs 852. 8. . received 9th December 1869 | | | 42 | 10 | " |
| | " | By Do paid proportion of charges for auditing the Accounts and for preparing and printing the Schedules to 30 June 1869 | | | 8 | 11 | 9 |

61-4-
42-10
61-4-
42-10
207-12-

# Dr. Cash Account of Estate of Neville Somerville Cameron Esqre.

In Trust for Carrying out the Instructions

From fol. 36.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| April | 8 | To Interest proceeds from the Bank of Madras on G.P.N. No. 6718 of 1836/36 4½ p.a. Rs. 1000. 30th September last to 31st March 1869 | | | 47,700 | 1259 11 8. |
| May | 7. | To Do. Do. Do. No. 3694 of 1865/66 5 p.a. Rs. 6500. 1st November last to 1st May 1869 | 130 | " | | 20 " |
| | | Less Income Tax 1½ p.c. | 15 | " | | 128 11 " |
| June | 2. | To Amount refunded by the Bank of Madras being Income Tax deducted on the 1st day last | | | | 15 " |
| | | | | | 47,700. | 1409 11 8. |
| July | 1 | To Balance of Cash &c on hand brought down | | | 47,700. | 466 9 9. |
| Augt | 14 | To Interest from the Bank of Madras on G.P.Note No. 26428 of 42/43 5 p.c. Rs. 1,300. 1st July to 1st Augt 1869 | 26 | " | | |
| | | 26371 do 10,700. " | 214 | " | | |
| | | 28319 do 5,400. " | 108 | " | | |
| | | 28166 do 7,500. " | 150 | " | | |
| | | 28169 do 2,200. " | 44 | " | | |
| | | 27832 do 1,100. " | 22 | " | | |
| | | 27833 do 5,400. " | 108 | " | | |
| | | 28163 do 2,200 " | 44 | " | | |
| | | 28168 do 1,100. " | 22 | " | | |
| | | 28170 do 2,200. " | 44 | " | | |
| | | 28167 do 1,100. " | 22 | " | | |
| Oct. | 9 | To Do. Do. Do. 6718 of 35/36 4½ p.c. 1,000. 31st March to 30 September last | | | | 804 " |
| Nov | 5 | To Do. Do. Do. 3694 of 65/66 4½ p.c. 6,500. 1st May to 1st Nov | | | | 130 " |
| | | | | | 47,700. | 1420 9 9 |
| 1870 | | | | | | |
| January | 1 | To Balance of Cash &c on hand brought down | | | 47,700. | 457 12 1. |
| February | 10. | To Interest from the Bank of Madras on G.P.Note No. 26428 of 42/43 5 p.c. Rs. 1,300. 1st Augt to 1st February 1870 Rs | 26 | " | | |
| | | 26371 " " 10,700. " | 214 | " | | |
| | | 28319 " " 5,400 " | 108 | " | | |
| | | 28166 " " 7,500. " | 150 | " | | |
| | | 28169 " " 2,200 " | 44 | " | | |
| | | 27832 " " 1,100. " | 22 | " | | |
| | | 27833 " " 5,400 " | 108 | " | | |
| | | 28163 " " 2,200 " | 44 | " | | |
| | | 28168 " " 1,100 " | 22 | " | | |
| | | 28170 " " 2,200 " | 44 | " | | |
| | | 28167 " " 1,100 " | 22 | " | | |

Contained in the Will of the Deceased

with the [illegible] Administrator General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | |
| | | To Balance brought forward | | | | 140. | 5. | 2. |
| May | 4 | To Cash received Admor General's Commission @ 5% on Rupees 20. . received 8th April last. | | | | 1 | " | " |
| | 14 | To Amount deposited into the Bank of Madras for remittance to M. Hornidge Esq. East India Office London to be by him paid to Mrs Hollingworth the Interest on the funds of this Estate as per Memo dated 13th May 1869 | | | | 885. | 6. | 4. |
| | " | To Cash received for Stamp to Cheque No 125 | | | | " | 1 | " |
| June | 3 | To Do received Admor General's Commission @ 5% on Rs 130. received 7th May last. | | | | 6 | 8 | " |
| | 30 | To Do received proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Decr 1868. | | | | 9 | 15 | 6. |
| | | | | | | 943 | 1. | 11 |
| | | | | 47700. | | 466 | 9 | 9 |
| | " | To Balance of Cash &c on hand carried down | | | | | | |
| | | | | 47700. | | 1409. | 11. | 8 |
| August | 19 | To Amount deposited into the Bank of Madras for remittance to M. Hornidge East India Office London to be by him paid to Mrs E. A Hollingworth being the balance of Interest accrued on the funds set apart from 1st February to 1st August 1869 | | | | 763 | 12 | 9. |
| | " | To Stamps to Cheque No 226 | | | | " | 1 | " |
| September | 3 | To Cash received Admor General's Commission @ 5% on Rs 80/- . . received 1st August last. | | | | 40 | 3 | 2. |
| November | 2 | To Do received Do Do 2½% 20 . . . 9 October last | | | | " | 8 | " |
| | 18 | To Postage from Mrs A.E. Hollingworth London | | | | " | 8 | " |
| | 16. | To Amount deposited into the Bank of Madras for remittance to M. Hornidge Esq. East India Office London for payment to Mrs A.E. Hollingworth being the balance of Interest realized on the funds of this Estate up to 30 September and 1st Novr 1868 | | | | 142. | 8 | " |
| | " | To Do received for Stamp to Cheque No 296 | | | | " | 1 | " |
| December | 2 | To Do received Admor General's Commission @ 5% on Rs 130. . . received 5th November last. | | | | 6 | 8 | . |
| | 21. | To Do received proportion of Charges for auditing the accounts and for preparing and printing the Schedules to 30 June 1869. | | | | 8 | 11 | 9. |
| | | | | | | 962. | 13. | 8. |
| | 31 | To Balance of Cash &c on hand carried down | | 47700. | | 457 | 12 | 1 |
| | | | | 47700. | | 1420. | 9. | 9. |
| 1870 | | | | | | | | |
| Feby | 16. | To Cash deposited into the Bank of Madras for remittance to M Hornidge Esq E.I. Office London for payment to Mrs A.E. Hollingworth being the balance of Interest on 11 G. Stocks for Rs 10,200. from 1st August 1869 to 1st Feby 1870. | | | | 754. | 15. | 1. |
| | " | To Stamps to cheque No 35. | | | | " | 1. | " |
| March | 4. | To Cash received Admor General's Commission @ 5% on Rs 804 . . Received 10th February last. | | | | 40 | 3 | 2. |

Chittoor

# Dr. Cash Account of Estate Veeravully Parthasardy Iyengar.

| | | | | | |
|---|---|---|---|---|---|
| 1869 May | 12 | To Cash received from the Chartered Mercantile Bank of India London and China being the Amount of a Bill of Exchange found amongst the deceased's Effects | | | 359 11 4. |
| | 20 | To Do received from the Manager Agra Bank (Limited) being the balance of Cash at the Credit of this account with this Estate | | | 10 " 6. |
| June | 12 | To Do received from V. Vanoogopala Charri being the estimated value of a Gold Watch belonging to this Estate taken by him | | | 120 " " |
| | 14 | To Do received from the undermentioned parties being the rents of two Godowns in Rasappah Chetty Street Black Town from 1st Febry to 25th May 1869 at Rs 1 p month: | | | |
| | | P. Cunniah Chetty | Rs 3. 12. 9 | | |
| | | P. Moneesawmy Chetty | 3. 12. 9 | | 7 9 6 |
| | 16 | To Do received from the Secretary and Treasurer Bank of Madras being the balance at the Credit of the deceased's account with the Bank | | | 218 " 8 |
| | 18 | To Do received from Chellappa Chetty being rent of a Godown in Rasappah Chetty Street due by him up to 25th May 1869 | | | 11 14 11. |
| | 25 | To Do received from the Manager Agra Bank being the value of unused Stamped cheques found amongst the deceased's effects | | | 4 11 " |
| | 26 | To Do received from Messrs Parker & Co being the net proceeds of the Sale of the deceased Effects: | | | |
| | | Proceeds of Premises No 290 situate in Rasappah Chetty Street | Rs 6540 " " | | |
| | | Less Auctioneers Commission Advt charges &c | 181 2 4. | | |
| | | | 6358 13 8. | | |
| | | Proceeds of a piece of land situated in Ganty Road Perambore Rs 150 " " | | | |
| | | Less Auctioneers Commission &c | 19 6. | 130 6 6. | |
| | | Do of two pieces of land at Puseravakam and piece of land at Perambore 575 " " | | | |
| | | Less Auctioneers Commission &c | 53 13 6. | 521 2 6. | |
| | | Proceeds of the Deceased's Share in the family Property at Chettypoonerum in Chingleput | Rs 96 " " | | |
| | | Do of House and land at Vembaucum in Chingleput Rs 60 " " | | | |
| | | Certain lands at Perithoopathoo | 34 " " | | |
| | | | 190 " " | | |
| | | Less Auctioneers Commission &c | 34 11 7. | 155 4 5 | |
| | | Proceeds of Effects | Rs 1428 13 8 " " | | |
| | | Less Commission Advt charges &c | 115 10 2 " " | | |
| | | | | | 1,313 3 6 |
| | 28 | To Cash received from Messrs Binny & Co being the amount of a Bill of Exchange No 566 dated 30th April 1869 drawn by Messrs Baring Brothers & Co in favor of Messrs Binny & Co and endorsed by them in favor of Messrs C. V. Parthasardiah and M. Sethapathy Chetty being the balance of the proceeds of Shipment of 68 Bales Cotton "Iyengar" | | | 2,877 " 10. |
| | | | | | 12,087. 15. 4. |
| July | 1 | To Balance of Cash on hand carried down | | | |
| | 2 | To Cash received from C. Ragavah Chetty being rent of a Godown in Rasappah Chetty Street due by him from 1st February to 25th May 1869 at one Rupee per month | | | 10,187. 2. 2. |
| | | | | | 3 12 9. |

with the Administrator General Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 April | 13 | By Cash paid for Stamping Petition for Letters of Administration | | | | | 10 | . | . |
| | 30 | By Do paid Judges Clerk for Judges fiat | | | | | 2 | 8 | . |
| May | 1 | By Do paid for Stamping Letters of Administration | | | | | 8 | . | . |
| | 7 | By Do paid Registration fee for Letters of Administration Rs 6; for registering Do Rupees 2. 4 | | | | | 7 | 4 | . |
| | . | By Do paid Do for Sealing Letters of Administration | | | | | . | 3 | . |
| | . | By Do paid Do for filing Petition Rs 2, for one Exhibit annexed Annas 8; | | | | | 2 | 8 | . |
| | . | By Do paid Do for Search to produce in Chambers the Petition filed | | | | | 2 | . | . |
| | 12 | By Do paid Mess Oates & Thin valuation fee on a Gold Watch amounting to Rs 120. | | | | | 3 | . | . |
| | 17 | By Do paid for advertising in the Daily News, Notice of application for Letters of Administration. | | | | | 17 | 15 | . |
| June | 3 | By Do paid Admor Generals Commission @ 2½ p on Rs 359. 11. 4 received 12 May last | | | | | 9 | . | . |
| | . | By Do paid Do Do 10. 6. 20 | | | | | . | 4 | . |
| | . | By Do paid Do Chief Interpreter High Court his fees for translating into the Vernacular an English notice of application for Letters of Administration | | | | | 1 | 12 | . |
| | 8 | By Do paid for advertising in the Gazette notice of application for Letters of Administration | | | | | 12 | 12 | . |
| | 12 | By Do paid for Stamps to Receipt for Rs 12a | | | | | 1 | . | . |
| | 26 | By Do paid for Stamps to Receipt to Messrs Parker & Co | | | | | 1 | . | . |
| | 28 | By Do paid Mr Sethapathy Chetty being the one third share in the amount of Rs 2,877 - - 10. mentioned in the Contra Side Rs 910. 3. 1. Stamp affixed to Bill 3 . . Do as above | | | | | 913 | 3 | 1. |
| | . | By Do paid Mr Manicavanny Chetty being | | | | | 910. | 3 | 1. |
| | . | By Do paid for Stamps to Cheques Nos 166 and 167 | | | | | | 2 | . |
| | 30 | By Do paid the Bank of Madras being the amount of a Stamp affixed by them on a Bill of Exchange realized and Credited to this account on the 12th May 1869 | | | | | 1 | . | 10. |
| | | | | | | | 1,900. | 13. | 2. |
| | | By Balance of Cash on hand carried down | | | | | 10,187 | 2 | 2 |
| | | | | | | | 12,087 | 15 | 4 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 July | 2 | By Cash paid Admor Generals Commission @ 2½ p on Rs 120. received 12th June last | | | | | 3 | . | . |
| | . | By Do paid Do 7. 9. 6 14 | | | | | 3 | 1. | |
| | . | By Do paid Do 218. 8 15 | | | | | 5 | 7 | 2 |
| | . | By Do paid Do 11. 14. 11 18 | | | | | . | 4 | 10. |
| | . | By Do paid Do 5% 4. 11 25 | | | | | . | 3 | 9. |
| | . | By Do paid Do 2½ p 6540. 20 | | | | | 163 | 8 | . |
| | . | By Do paid Do 2½ p | | | | | | | |

153.

# Dr. Cash Account of Estate of Mr. Michael McDowell

The Separate Trust Account for

From fol 147.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| April 30. | To Amount principal of the following P.N. purchased thro the Bank of Madras | | | | | | |
| | No 77384 of 1856/57 @ 5% | | | | 3,000 | | |
| May 7. | To Interest received from the Bank of Madras on P.N. No 3630 of 1865/66 @ 5% on Rs 900. 1st Nov 1865 to 1st day May 1866 18 | | | | | | |
| | Less Income Tax @ 1% | | 3. | | | 17 | 13. |
| 21. | To Cash received from Mr. McDowell & Co being rent of House & Godowns in the 2d Line Beach and two pieces of ground at Cassimodo for april last | | | | | 185 | |
| June 2. | To Amount refunded by the Bank of Madras being Income Tax deducted on the 1st day last | | | | | | 3. |
| 7. | To Interest received from the Bank of Madras on P.N. No 20/13405 of 1869/600 @ 5½% on Rs 1,000: 1st Nov 1868 to 31st May 69. | | 27. 8. | | | | |
| | 18866 | | 600. | | 16 8. | | |
| | 00/1037/13402 | | 1,000 | | 27 8. | | |
| | 00/7202/13403 | | 1,000 | | 27 8. | | |
| | 00/7203/13404 | | 1,000 | | 27 8. | | |
| | 30387 | | 1,500 | | 41 4 | | |
| 21. | To Cash received from Messrs. McDowell & Co being rent of House and five Godowns in the 2d Line Beach and two pieces of ground at Cassimodo for May last | | | | | 167 | 12. |
| 28 | To Int. received from the Bank of Madras on P.N. No 000795/54 of 5 years debenture for 2,000, 1st Dec 1868 to 1st June 1869 | | | | | 185 | |
| | | | | | | 50. | |
| | | | | | 104,500 | 6,393 | 12 |

11¼ " 104,500. 6,393 12

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869. | | | | B/forward | 2215 | 12 2. |
| April 30 | By Amount of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | | |
| | No 77387 of 5th 5% of 5% | Rs 3000 | | | | |
| | Int. 28 February to 28 April 1869 | 23. 12. | | | | |
| | | 3023. 12. | | | | |
| | Premium 8 1/2 p% | 255 " | | | 3278 | 12 " |
| May 1 | By Cash paid Messrs. M. Dowell & Co the wages of Servants attached to the Chinthamoney Gardens for April, and for preparing of a Piece of Ash | | | | 16 | 7 6. |
| 3 | By Do paid Nullathomby his allowance under the deceased's Will for April last | | | | 5 | " " |
| 4 | By Do paid Mr W.A. Webber in right of his Wife her allowance under the deceased's Will for April last | | | | 20 | " " |
| " | By Do paid Admor General's Commission 2 1/2 p% on Rs 242-8-" received 8th April last | | | | 6 | 1 " |
| " | By Do paid Do Do 185 " 22 " | | | | 4 | 10 " |
| 5 | By Do paid L. P. Zillhardt Esqre the allowance of Mr Joseph Digwood's four children for the month of May 1869 | | | | 220 | " " |
| " | By Do paid for Stamp to Cheque No 118 | | | | 1 | " |
| 21 | By Do paid for Stamp to Receipt for Rs 185 | | | | 1 | " |
| 21 | By Do paid for Stamp to Receipt for Rs 185 | | | | 20 | " " |
| June 1 | By Do paid Mr W. A Webber in right of his Wife her allowance under the deceased's Will for May last | | | | 20 | " " |
| 3 | By Do paid Admor General's Commission 2 1/2 p% on Rupees 18 received 3rd May last | | | | 1 | 10 " |
| " | By Do paid Do Do 185 " 21 " | | | | 1 | 10 " |
| " | By Do paid Mr L. P. Zillhardt for the maintenance and Education of Mr Joseph Digwood's four Children in his charge for the month of June 1869 | | | | 220 | " " |
| " | By Do paid for Stamp to Cheque No 139 | | | | 1 | " |
| 4 | By Do paid Nullathomby his allowance under the deceased's Will for May last | | | | 5 | " " |
| 5 | By Do paid Narrainsawmy Naick being the balance due on account of Road Cess &c. for Fasli 1278 as per Petition dated 20th April 1869 | | | | 12 | 4. |
| 11 | By Postage to L. P. Zillhardt Esqre Bangalore | | | | 1 | " |
| 19 | By Cash paid Messrs. M. Dowell & Co the wages &c. of the Servants attached to the Chinthamoney Gardens for May last | | | | 16 | 4 " |
| 21 | By Do paid for Stamp to Receipt for Rupees 185 | | | | 1 | " |
| 24 | By Do paid Assessment for the year 1869 on the undermentioned two pieces of land in Cacconedoo: | | | | | |
| | No 43 | Rs 50. 6. 8. | | | | |
| | " 81 | 19. 12. 10 | | | 70 | 3 3. |
| | | | | | 1 | " |
| | By Do paid for Stamp to Cheque No 160 | | | | 1 | " |
| 30 | By Do paid for the Charges for auditing the accounts and for preparing and printing the Schedules 631 to Dec 1868 | | | | 9 | 15 4 |
| | | | | | 6114 | 4. 9. |
| | | | 11¼ | 104500. | 278 | 12 5 |
| " | By Balance of Cash &c on hand carried down | | | | | |
| | | | 11¼ | 104500. | 6393 | 1 2 |

See fol 178.

# Dr. Cash Account of Estate of Etienne Henry Renaud Esqre.

From fol 136.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869. | | | | | | |
| May 1. | To Cash received from Messrs Barrie & Co in further part payment of their debt of Rupees 29,000 to this Estate as follows: | B/ forward | | 10,000. | 2,312. | 5 3. |
| | Interest on Rs 14,000 (balance of Principal) from 1st Feby to 30th April 1869 @ 9% | Rs 315. . | | | | |
| | In further part payment of Principal | 1000. . | | | 1,315 | . . |
| 8 | To Do received from A. De Closets Esqre being rent of House on the Poonamallee Road for April last | | | | 100 | . . |
| 12 | To Do received from A. Morrison Esqre. rent of House in Pundalls Road Vepery for March and April last @ Rs 90 pr month | | | | 180. | . . |
| June 7 | To Interest received from the Bank of Madras on G.P.N. No 30388 of 1869 for 5½ Rs 1000 30 May 68 to 31 May 69 | | | | 278 | . |
| 15 | To Cash received from A. De Closet Esqre being rent of House on the Poonamallee Road for May last | | | | 100 | . . |
| | | | | | 4034 | 12 3 |
| | | | | 10000. | 4,034. | 13 3 |
| July 1 | To Balance of Cash &c on hand brought down | | | | 480 | 11 1. |
| 13 | To Int. rec'd from the Bank of Madras on G.P.N. No 25574 of 1869 for 4% Rs 1800: 31st Dec'r 1868 to 30 June 69 Rs 30. - 9776 of 42800 @ 1500: | | 30. | | | |
| 15 | To Cash received from A. De Closets Esqre rent of House on the Poonamallee Road for June last | | | | 100 | . . |
| August 3 | To Cash received from Messrs Barrie & Co in further part payment of their debt of Rupees 29,000 to this Estate as follows: | | | | | |
| | Interest on Rs 13,000 (balance of Principal) 1st May to 31st July 1869 @ 9% | Rs 292. 8. | | | | |
| | In further part payment of Principal | 1000. . | | | 1292. | 8. |

with the Administrator General 6c

| 1869. | | | | | | |
|---|---|---|---|---|---|---|
| | | B/ forward | | | 3,477 | 1. 6. |
| May | 1. By Cash paid for Stamp to Receipt for Rs 315 | | | | | 1. |
| | 4 By Do paid Admor General's Commission @ 2½ p.c on Rupees 10. received 8 April last | | | | | 4. |
| | " By Do paid Do Do 100 15 | | | | 2 | 8. |
| | 5. By Do paid the undermentioned Gardeners their wages for April last. | | | | | |
| | Balootaick attached to house in Rundalls Road | | | | 5 | . |
| | Chellappen Do Ponnamallee Road | | | | 6 | . |
| | 8 By Do paid for stamp to Receipt for Rs 100 | | | | | 1. |
| | 12 By Do paid for Stamp to Receipt for Rs 180 | | | | | 1. |
| June | 2 By Do paid Quit rent on premises Certificate No 22271. from 1st July 1867 to 30th June 1868 | | | | 7 | 28. |
| | 3 By Do paid Admor General's Commission @ 2½ p.c on Rupees 1315. received 1st May last | | | | 32 | 14. |
| | " By Do paid Do Do 100 8 | | | | 2 | 8. |
| | " By Do paid Do Do 180 12 | | | | 4 | 8. |
| | 7 By Do paid the undermentioned Servants their respective wages for May last: | | | | | |
| | Chellappen Gardener attached to House on the Ponnamallee Road | | | | 6 | . |
| | Balootaick Do attached to House at Rundalls Road | | | | 5 | . |
| | 14 ~~By Do paid Veerasawmy in full of this claim~~ | | | | | |
| | " ~~By Do paid Mr. Barnard & Co in full of their claim~~ Posted See page 137 | | | | | |
| | 15 By Do paid for Stamp to Receipt for Rupees 100 | | | | | 1. |
| | 30. By Do paid for portion of charged for Auditing the accounts & for preparing & printing the Schedules to 31st Dec 1868. | | | | 5 | . |
| | | | | | 3,554 | 2. 2. |
| | " By Balance of Cash &c on hand carried down | | | 10,000. | 480 | 11 1 |
| | | | | 10,000. | 4,034 | 13 3 |

| 1869 | | | | | | |
|---|---|---|---|---|---|---|
| July | 2 By Cash paid Admor General's Commission @ 5 p.c on Rs 27-8- Received 7 June last | | | | | 1. 6. |
| | " By Do paid Do @ 2½ p.c 100 15 | | | | | 28. |
| | 5 By Do paid the undermentioned Gardeners their wages for June last: | | | | | |
| | Chellappen attached to House on the Ponnamallee Road | | | | 6 | . |
| | Balootaick Do in Rundalls Road | | | | 5 | . |
| | 9. By Do paid A. Cammiade Esqre being the allowance ordered by the Court for the maintenance and education of the infant M. A. le Renany from 1st April to 30 June 1869 per Rob. Grenville | | | | 180 | . |
| | " By Do paid for Stamp to Cheque No 186 | | | | | 1. |
| | 15 By Do paid for Stamp to Receipt for Rupees 100 | | | | | 1. |
| | 3 By Do paid for Stamp to receipt for Rupees 1,292-8 | | | | | 1. |
| | " By Do paid agreement for the year 1869 on the premises No 44 in Ponnamallee Road | | | | 90 | . |
| | " By Do paid for Stamp to Cheque No 209 | | | | | 1. |
| | 4 By Do paid Admor General's Commission @ 2½ p.c on Rs 60 received 13th July last. | | | | | 18. |
| | " By Do paid Do Do 100 15 | | | | | 28. |
| | 5 By Do paid the undermentioned Gardeners their wages for July last as follows: | | | | | |
| | Baboo Naick Attached to House in Rundalls Road Rs 5. | | | | | |
| | Chellappen " do " Ponnamallee Road " 6. | | | | 11 | . |

# Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 135

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| May | 4. | To Cash received from E. Thompson Esqre. rent of House on the Pantheon Road for April last | B/ forward | . . | 2,500. | 1,368. | 6 2 |
| | | Less Gardeners wages | Rs. 110. . | | | | |
| | | for small repairs | " " 12. . | | | | |
| | 15 | To Cash received from the Agent Oriental Bank Corporation being the Balance of a moiety of rents collected by the Bank as p/ account dated 30th April 1869 | | . . . | | 98 | . . |
| June | 2 | To Do received from E. Thompson Esqre. rent of House on the Pantheon Road for May 1869. Rs 110. . | | | | | |
| | | Less Gardeners wages | 5. . | . . . | | 105 | . . |
| | 14 | To Do received from the Agent Oriental Bank Corporation being the balance of the moiety of rents collected by the Bank as per account dated 31st May 1869 | | . . . | | 199 | 6 4 |
| | 30 | To Balance of Cash due carried down | | . . | 2500. | 1963. | 3. - |
| | | | | " " | " | 2825 | 12 10 |
| | | | | " . | 2500. | 4788 | 15 10 |
| July | 1 | To Balance of Cash on hand brought down | | . . | √ 2500. | | . . |
| | 3 | To Cash received from E. Thompson Esqre. rent of House on the Pantheon Road for June 1869 | Rs. 110. . | | | | |
| | | Less Gardeners wages for last month | 5. . | . . . | | 105 | . . |
| | 15 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of Rents collected by the Bank as per account dated 30th June 1869 | | . . . | | 221 | 5 6 |
| | 20 | To Amount value of the following G.P. Notes sold thro the Bank of Madras. | | | | | |
| | | No 75651 of 1856/57 of 5% | Rs. 700 . . | | | | |
| | | 47138 | 800 . . | | | | |
| | | | 1,500 . . | | | | |
| | | Interest 28th February to 20th July 1869 | 29 2 8. | | | | |
| | | | 1,529 2 8 | | | | |
| | | Premium 8 1/2 % | 129 8 | = 1,656.10 8. | | | |
| | | No 11861. of 1854/55 of 5% | 1,000. . | | | | |
| | | Interest 31st March to 20th July 1869 | 15 4 5. | | | | |
| | | | 1,015 4 5. | | | | |
| | | Premium 5% | 50. . . | 1065 4 5. | | | |
| August | 4 | To Cash received from E. Thompson Esqre. rent of House on the Pantheon Road for July last | | . . . | | 2721. | 15 1. |
| | | Less Gardeners wages for last month | Rs. 110 . . | | | | |
| | | | 5. . | " " . | | 105 | . . |

Mr. the Administrator General Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| | | | B/ forward | | | | 4,469. | 5. 11. |
| May | 4 | By Cash paid for Stamp to Receipt for Rupees 98 | | | | | 1 | " |
| | " | By Do paid Admor General's Commission @ 2½ on Rupees 110. received 3rd April last | | | | | 2. 12. | " |
| | " | By Do paid Do Do " 26 " 8 " | | | | | 10 | " |
| | " | By Do paid Do Do " 192. 6. 6 " 16 " | | | | | 6. 12. | 11. |
| | 8 | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master E. S. Dunhill | | | | | 50 | . . |
| | 15 | By Do paid for Stamp to Receipt for Rupees 192. 6. 6 | | | | | 1 | . |
| | 17 | By Do paid Mrs. K. A. Saulkey for the maintenance and education of the deceased's two daughters in her charge for April last | | | | | 100 | . . |
| | " | By Do paid for Stamp to cheque № 126 | | | | | 1 | . |
| June | 2 | By Do paid for Stamp to Receipt for Rs. 105 | | | | | 1 | . |
| | 3 | By Do paid Admor General's Commission @ 2½ on Rs. 110. received 4th May last | | | | | 2. 12. | . |
| | " | By Do paid Do Do " 192. 6. 6 " 16 " | | | | | 4. 13. | . |
| | 9 | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master E. S. Dunhill for May last | | | | | 50 | . . |
| | 11 | By Do paid the Agent Oriental Bank Corporation on account of Mrs. K. A. Saulkey for the maintenance and education of the deceased's two daughters in her charge for May last | | | | | 100 | . . |
| | " | By Do paid for Stamp to cheque № 150 | | | | | 1 | . |
| | " | By Do paid for Stamp to Receipt for Rs. 199. 6. 6 | | | | | 1 | . |
| | 14 | By Do paid for Stamp to Receipt for Rs. 199. 6. 6 | | | | | 1 | . |
| | 30 | By Do paid proportion of Charges for auditing the Accounts and for preparing and printing the Schedules to 30th Decr. 1868 | | | | | 38 | . |
| | | | | | | | 4,788. | 15. 10. |
| | " | By Balance on hand Carried down | | | | 2500. | | |
| | | | | | | 2500. | 4,788. | 15. 10. |
| July | 1 | By Balance of Cash due brought down | | | | | 2,825. | 12. 10. |
| | 2 | By Cash paid Admor General's Commission @ 2½ on Rupees 110. received 5th June last | | | | | 2. 12. | . |
| | " | By Do paid Do Do " 199. 6. 6 " 14 " | | | | | 4. 15. | 9 |
| | " | By Do paid Do | | | | | 8 | . . |
| | 3 | By Do paid Messrs. Allan & Co in full of their claim | | | | | 1 | . |
| | " | By Do paid for Stamp to Receipt for Rupees 105 | | | | | | |
| | 5 | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master E. S. Dunhill for June last | | | | | 50 | . . |
| | 12 | By Do paid the Agent Oriental Bank Corporation on account of Mrs. K. A. Saulkey for the maintenance and education of the deceased's two daughters for June last | | | | | 100 | . . |
| | " | By Do paid for Stamp to cheque № 189 | | | | | 1 | . |
| | 15 | By Do paid for Stamp to Receipt for Rs. 221. 5. 6 | | | | | 1 | . |
| | 20 | By Amount Principal of the following G. P. Notes Sold thro the Bank of Madras viz. | | | | | | |
| | | № 75651 of 1856/67 @ 5% | | Rupees | | | | |
| | | 4738 " " | | 800. | | | | |
| | | 11861 of 1864/65 @ 6% | | 1000. | | 2500. | | |
| August | 4 | By Cash paid for Stamp to Receipt for Rs. 105 | | | | | 1 | . |

# Dr. Cash Account of Estate of Asstt. Surgn. William Charles Elliott.

From fol 124.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869. | | | | | | |
| May | 13 | To Int. paid from the Bank of Madras on 4 Pr. Nos 026043/007177 of 56/57 of 5% from 31 August 1868 to 28 July 1869. | | | | 22 8. |
| | | | B/ forward. | . . | 900. | 378 9. |
| June | 30 | To Balance of Cash due carried down | | . . | 900. | 401 1. |
| | | | | . . . | | 611 10 6. |
| | | | | . . | 900. | 1012 11 6 |
| July | 1 | To Balance on hand brought down | | . . | 900 | 998 14. |
| August | 11. | To Amount value of the following G.P. Notes sold by transfer viz/. | | | | |
| | | No 026043/007177 of 1856/57 of 5% | Rs 900. . | | | |
| | | Interest 28 February to 11 August 1869 | 20 2. | | | |
| | | | 920 2. | | | |
| | | Premium @ 3/4 % | 78 12. | " " | . | 998 14. |
| 1870 | | | | | | |
| January | 1 | To Balance of Cash on hand brought down | | " " | 900 | 998. 14. |
| | | | | " " " | | 124 8. 6. |
| July | 1 | To Balance of Cash on hand brought down | | " " " | | 124. 8. 6. |
| | | | | " " " | | 122. " 6. |
| 1871 | | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | " " " | | 122 " 6 |
| June | 7 | To Amount transferred from the a/c of Lt. H. S. Johnson being the proceeds of the claim for Rs 1545. 1. 6. of the late W. C. Elliott against that estate | | " " " | √. | 114 " 6 |
| | | | | " " " | | 266. 8. 11. |
| July | 1 | To Balance of Cash on hand carried down | | " " " | | 266. 8. 11. |
| | | | | " " " | | 11. |

with the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | By Forward | | | 1,008 | 10 | " |
| June | 3 | By Cash paid Admor Generals commissions 2½% on Rs 22/8 received 13th May last | | | 9 | " | |
| | 22 | By Postage to L.T. Chapmans Co Coconada | | | | 6 | |
| | 30 | By Cash paid proportion of charges for Auditing the accounts & for preparing & printing the Schedules to 31st December 68 | | | 38 | " | |
| | | | | | 1,012 | 11 | 6 |
| " | | By Balance on hand carried down | | 900 | | | |
| | | | | 900 | 1,012 | 11 | 6 |
| July | 1 | By Balance of Cash due brought down | | | 611 | 10 | 6 |
| August | 5 | By Cash paid Mr Sabapathy Moodelly in full of the claim of Sahiers Mahomed & Sons of Cocanada | | | 20 | 2 | " |
| | 11 | By amount Principal of the following G.P. Note sold thro the Bank of Madras viz: No 026043 007177 of 56/57 @ 5% | | 900 | | | |
| | 13 | By Cash paid Messrs Parry & Co on account of Harriet Eagon, Executrix and Alexander Wright Executor of the Estate of Mr J. Eagon of the firm of Eagon & Co. | | | 240 | " | " |
| " | | By Do paid for stamp to Cheque No 221 | | | 1 | " | |
| December | 21 | By Do paid proportion of Charges for auditing the Accounts and for preparing & printing the Schedules to 30th June 69 | | | 28 | " | |
| | | | | 900 | 874 | 5 | 6 |
| | 31 | By Balance of Cash on hand carried down | | | 124 | 8 | 6 |
| | | | | 900 | 998 | 14 | " |
| 1870 | | | | | | | |
| June | 23 | By Cash paid proportion of charges for Auditing the accounts & for preparing and printing the schedules to 31 Dec 69 | | | 2 | 8 | " |
| June | 30 | By Balance of Cash on hand carried down | | | 122 | " | 6 |
| | | | | | 124 | 8 | 6 |
| Decr | 23 | By Cash paid Admor Generals fee for furnishing to the Registrar to be filed in Court copies of Soondapee (fos 16) Rs 1; collating fee Re 1 | | | 8 | " | " |
| | 31 | By Balance of Cash on hand carried down | | | 114 | " | 6 |
| | | | | | 122 | " | 6 |
| 1871 | | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | | | 266 | 8 | 11 |
| | | | | | | | 5 |
| July | 1 | By Cash paid Admor Generals Commission @ 5% on Rs 152-8-5 Received 7 June last | | | 7 | 10 | " |
| Decr | 31 | | | | 258 | 14 | 11 |

# Dr. Cash Account of Estate of Capt.n Charles George Bloomfield

From fol 114.

| | | | | | |
|---|---|---|---|---|---|
| 1869. | | | | | |
| | | To Balance | | 2200. | 404 4 6 |
| July 1 | To Balance of Cash &c on hand brought down | | | 2200 | 404 4 6 |
| Augt 14 | To Interest from the Bank of Madras on G.P. Note N° 001457/25894 @ 12/43 @ 4½ p.c. R 2200: 1 Feby to 1 Augt 69 | | | 2200. | 167. 8. 8 |
| | | | | | 44 - |
| 1870 | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | | 2200. | 211. 8. 8 |
| Feby 10. | To Interest from the Bank of Madras on G.P. Note N° 001457/25894 @ 12/43 @ 4½ p.c. R 2200: 1 Augt 69 to 1 Feby 1870. | | | 2200. | 204. 12. 0 |
| | | | | | 44 - |

with the Administrator General Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| May | | By Balance | | | | 233. | 3 | 1. |
| April | 22 | By Postage to Messrs Pierce Leslie & Co Calicut | | | | | | 6. |
| June | 22 | By Do to W. M. Ansell Esqr Do | | | | | | 6. |
| | 30 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the schedules to 31st December 1868 | | | | 3 | 8 | - |
| | | | | | | 236. | 12 | 1 |
| " | | By Balance of Cash &c on hand carried down | | | 2200. | 167 | 8 | 5 |
| | | | | | 2200. | 404. | 4. | 6 |
| July | 26. | By Postage to W. M. Ansell Esq Calicut | | | | | | 6. |
| Sept | 2 | By Do to Messrs Pierce Leslie & Co do | | | | | | 6. |
| | 3 | By Cash paid Admr Generals Commission 1½% on Rs 666 - received 11th August last | | | | | 10 | 7. |
| | 10 | By Do paid the Govt Sel: Deptt for a message to Messrs Richmond & Co to effect a postponement of the suit in the Civil Court at Tellicherry agt Mr G. F. Browne | | | | 3. | | |
| | 15 | By Postage to Messrs Richmond & Co Manantoddy | | | | | | 6. |
| | 24 | By Do to Mr G. F. Browne Bombay | | | | | 1 | - |
| October | 11. | By Do to Messrs Pierce Leslie & Co Calicut | | | | | | 6. |
| | 26 | By Do to Messrs Richmond & Co Tellicherry | | | | | | 6. |
| November | 23 | By Do to Do Do | | | | | | 6. |
| December | 3 | By Do to Do Do | | | | | 4 | - |
| | 17. | By Do to W. R. Bell Esqr Mauritius | | | | | | 6. |
| | " | By Do to Messrs Richmond & Co Tellicherry | | | | 28 | | - |
| | 21. | By Cash paid Proportion of Charges for Auditing the Accounts and for preparing and Printing the Schedules to 30th June 69 | | | | | | |
| | | | | | | 6. | 11. | 7. |
| | 31 | By Balance of Cash &c on hand carried down | | | 2200. | 204. | 12. | 10. |
| | | | | | 2200. | 211. | 8. | 5 |
| 1870 | | | | | | | | |
| January | 13 | By Postage to G. F. Browne Esqr Tellicherry | | | | | | 6. |
| February | 25. | By Do to Do Beypore | | | | | 1 | - |
| March | " | By Do to Messrs Richmond & Co Tellicherry | | | | | | 6. |
| | 3 | By Do to F. Dumbleton Esqr Manantoddy | | | | | | 6. |
| | 4 | By Cash paid Admr Generals Commission 1½% on Rs 666 - received 10 February last | | | | | 10 | 7. |
| | 9 | By Postage to Messrs Richmond & Co Tellicherry | | | | | | 6. |
| | 17 | By Do to the Civil Judge Tellicherry | | | | | | 6. |
| April | 7 | By Do to Messrs Richmond & Co Tellicherry | | | | | | 6 |
| | - | By Do to J. R. Richmond Esqr Manantoddy | | | | | | |
| | 12 | By Cash paid the Agent Chartered Mercantile Bank of India London & China on Account of J. R. Richmond Esqr being Ground rent of Beulah Villah at Manantoddy from 15th May 1867 to 2nd March 1870 - Rs 60 p Annum | | | | 167 | 1 | 0 |
| | | | | | | | 1 | 0 |
| | | By Do paid for Stamps to Cheque No 82 | | | | | | 6. |
| | 13 | By Do paid for Stamps to Cheque No 83 | | | | | | 6. |

# Dr. Cash Account of Estate of Duncan Campbell Esqre.

From fo. 112.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | To Balance | 19,600 | 838 | 13 1. |
| May | 7. | To Interest received from the Bank of Madras on Govt. P.N. 3660 of 1865/66 of 5/4 of Rs 1000. 1st March to 1st May Exchange Rs. 12. - | | | |
| | | Less Income Tax @ 1/2 | | 11 | 14. |
| | | | | | 2. |
| June | 2. | To Amount refunded by the Bank of Madras being Income Tax deducted on the 4th May last | | 13 | 12. |
| | 7 | To Interest received from the Bank of Madras on Govt. P.N. No. 23862 of 1869/70 of 5/4 of Rs 600: 30 Nov. to 31st May Exchange. | | | |
| | | | 19,600. | 864 | 9 1 |
| July | 1 | To Balance of Cash & on hand brought down | 19,600 | 846 | 3. 7. |
| | 13 | To Int. rec'd from the Bank of Madras on Govt. P. Note No 23495 of 1865/66 of 5/4 of Rs 2000. 31 Dec. to 30 June Exchange Rs 40. | | | |
| | | 23496 — 2000 — 40. | | | |
| | | 23497 — 2000 — 40. | | 120 | |
| | | | 19,600. | 966. | 3. 7. |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | B/ forwd | | | | 9 | 10 a |
| May | 4 | By Cash paid Admor General's Commission @ 5 p.c on Rupees 35. received 8th April last | | | | 1 | 12 a |
| June | 3 | By Do paid Do Do 2½ p.c " 12 " 7 May last | | | | 4 | 10. |
| | 30 | By Do paid proportion of charges of auditing the accounts and for preparing and printing the schedules to 31st Dec 1868 | | | | 6 | 10 8. |
| | | | | | | 18. | 5. 6. |
| | | By Balance of Cash &c on hand carried down | | 19,600. | | 846 | 3 7 |
| | | | | 19,600. | | 864 | 9 1. |
| 1869 | | | | | | | |
| July | 2 | By Cash paid Admor General's Commission @ 2½ p.c on Rupees 13. 12 - received 7 June | | | | 5 | 5! |
| | 26. | By Cash retained as follows: | | | | | |
| | | Administrator General's Commission at 5 p.c on Rs 8,885. 8. 8. being the amount of Interest on the funds collected and distributed — Rs 444. 4 5. | | | | | |
| | | Less amount charged in this account — 342. 6. 6. | | | | 101. | 13 11. |
| | | Proportion of the claims of the following parties: | | | | | |
| | | Mr M. Correya — Rs 11. 6. | | | | | |
| | | Mr W. J. D'Cruz — 1. 10 6. | | | | | |
| | | Mr Paul Fernandez — 1. 13. 10. | | | | | |
| | | Opendra chetty Ganapathy — 2. 15 9. | | | | | |
| | | Mr C B. Snelleks — 1. 2. 2. | | | | | |
| | | Messrs Swan and Hews — 27. 8 7. | | | | | |
| | | Seedy Maiden Cooly — 38. 6. 6. | | | | 74. | 4. 10. |
| | | For incidental expenses &c — | | | | 10. | " " |
| | | | | | | 186. | 8. 2. |
| | | By Balance of Cash on Securities in favor of this Estate transferred to the estate of John Campbell Esq Junior, being the Dividend of Rs 19,984. 5. 4. parts accumulation of Interest thereon on the claims against this estate of the late firms of J. and J. Campbell of Glasgow of which firms the deceased J. Campbell was the sole partner viz: | | | | | |
| | | | | B/ forward | 12500. | | |
| | | In 224 Notes: No 23495 of 54/55 @ 4% | 2000. | No 73597 | of 56/57 @ 5% | 1,000. | |
| | | 23496 — do | 2,000. | 4961 | do | 500. | |
| | | 23497. — do | 2000. | 70809 | do | 1,000. | |
| | | 28272 — of 42/43 @ 4% | 1,000. | 020748/18764 | do | 500. | |
| | | 27069. — do | 500. | 35877 | do | 500. | |
| | | 5234 — do | 600. | 17776 | do | 1,000. | |
| | | 53327 — of 56/57 @ 5% | 500 | 7650/2335 | of 35/36 @ 4% | 500. | |
| | | 19256 — do | 1,000. | 8890. | of 54/55 @ 5% | 500. | |
| | | 72607 — do | 1,000. | 3745/10768 | do | 500. | |
| | | 70514 — do | 1,000. | 3660. | of 65/66 @ 4% | 600. | |
| | | 72944 — do | 1000. | 23852 | of 59/60 @ 5/2 p.c | 500. | |
| | | In Cash | 12500 — | | | | |
| | | | | | | " " 19,600. | " " |
| | | | | | | " " | 779. 11. 5. |
| | | | | | | " 19,600. | 966. 3. 7. |

Madras 26th July 1869.
E.E.

# Dr. Cash Account of Estate of Lieutt Col. Samuel Henry Partridge

from fol 75.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| June 7 | To Interest received from the Bank of Madras on P.P.N. No 7651 of 1859/60 of 5½ p.c. on Rs 2000: 30 Nov/68 to 31st May/69 | 55. | | | |
| | 7652 | 55. | | | |
| | 7653 | 55. | | | |
| | 7654 | 27 8. | | | |
| | 7655 | 27 8. | | | |
| | 7656 | 27 8. | | | |
| | 7657 | 27 8. | | | |
| | | | R! forward | 15,500 | 137 8. |
| | | | | | 275. . |
| 30 | To Balance of Cash due carried down | | | 15,500. | 412 8. |
| | | | | | 184 15 1. |
| | | | | 15,500. | 597 7 1. |
| July 1 | To Balance on hand brought down | | | 15,500. | |
| Oct 9 | To Interest from the Bank of Madras on 5% No 12072 — 54/55 of 5% Rs 2000: 31 Mar to 30 Sept 69 Rs 50/- | | | | |
| | 002873/10704 | 3500. | 87 8. | | |
| Dec 9 | To Do Do No 7651 — 59/60 of 5½ Rs 2000: 31 May to 30 Nov 69 | 55. | | | |
| | 7652 do Rs 2000. | 55. | | | |
| | 7653 do Rs 2000. | 55. | | | |
| | 015467/7654 do 1000. | 27 8. | | | |
| | 015468/7655 do 1000. | 27 8. | | | |
| | 7656 do 1000. | 27 8. | | | |
| | 7657 do 1000. | 27 8. | | | |
| | | | | | 137 8. |
| 16 | To Amount proceeds of the following G.P. Notes sold thro' the Bank of Madras viz: | | | | |
| | No 12072 of 1854/55 of 5% Rs 2000 | Rs 2000. | | | |
| | 002873/10704 | 3500. | | | |
| | | 5,500. | | | |
| | Interest 30 September to 14 December 1869 | 56 8 6 | | | |
| | | 5556. 8 6. | | | |
| | Premium @ 2% | 110. | | | |
| | | 5666 8 6. | | | |
| | Less Brokerage @ 1/16 % | 3 7. | | | |
| | No 7651 of 1859/60 of 5½ % | Rs 2000. | | | |
| | 7652 | 2000. | | | |
| | 7653 | 2000. | | | |
| | 015467/7654 | 1000. | | | |
| | 015468/7655 | 1000. | | | |
| | 7656 | 1000. | | | |
| | 7657 | 1000. | | | |
| | | 10,000. | | | |
| | Interest 30 November to 14 December 1869 | 21. 6 2. | | | |
| | | 10,021. 6 2. | | | |
| | Premium 13¾ % | 1325. | | | |
| | | 11,346. 6 2. | | | |
| | Less Brokerage @ 1/16 % Rs 6. 4. | | | | |
| | Renewal fees | 5. 11 4. | | | |
| | | | | | 5,663 1 6. |
| | | | | | 11,335. 2. 2. |

with the Administrator General &c.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| May | | | To Postage | | | | 58/7 | 5 | 5. |
| May | 4 | By Cash paid Admor General's Commission 2½% on Rupees 137. 8. rec.d 8 April | | | | X | | 3 | 7 " |
| June | 30 | By Do paid proportion of Charges for auditing the accounts & preparing & printing the Schedules to 31st December 1868 | | | | X | | 6 | 10 8. |
| | | | | | | | | | |
| | | | | | | | 597. | 7. | 1. |
| | | | | | 15,500. | | | | |
| | " | By Balance on hand carried down | | | | | | | |
| | | | | | 15,500. | | 597. | 7. | 1. |
| July | 1 | By Balance of Cash due brought down | | | | | 184. | 15. | 1. |
| | 2 | By Cash paid Admor General's Commission 5% on Rs. 2½. . . received 4 June last | | | | X | 13 | 12 | . |
| September | 6 | By Do paid Bank of Madras being General fee on G.P.N. Nos 15467/7654 of 1859/60 of 5½% Rs 1. . | | | | | | | |
| | | By Do Do Do . . 15468/7655 . . . . 1 | | | | X | 2 | . | . |
| November | 2 | By Do paid Admor General's Commission 2½% on Rs 137. 8. . Received 9th October last | | | | X | 3 | 7 | . |
| December | 6 | By Do paid the Bank of Madras for remittance to M. A. Fernidge Esq.re Last India Office London being the amount expended by him for an advertisement on account of this Estate in the London Times and Daily Newspapers | | | | X | 14 | 8 | . |
| | | | | | | | 218 | 10 | 1 |
| | 16 | By Amount Principal of the following G. P. Notes sold thro' the Bank of Madras viz: | | | | | | | |
| | | | No 12072 | of 1854/55 of 5% | Rs 2,000. | | | | |
| | | | 10287 3/10704 | " " | 3,500. | | | | |
| | | | 7651. | of 1859/60 of 5½% | 2,000. | | | | |
| | | | 7652 | " " | 2,000. | | | | |
| | | | 7653 | " " | 2,000. | | | | |
| | | | 15467/7654 | " " | 1,000. | | | | |
| | | | 15468/7656 | " " | 1,000. | | | | |
| | | | 7656 | " " | 1,000. | | | | |
| | | | 7657. | " " | 1,000. | | 15,500. | | |
| | 18" | By Cash retained as follows: | | | | | | | |
| | | Admor General's commission 5% on Rs. 16,775.13 — being the amount of assets collected and distributed | | | | Rs | 838. 12 | 8. | |
| | | Less charged 1868 July 2 | | | Rs 388. 7. 3. | | | | |
| | | Nov 2 | | | 3. 7. " | | | | |
| | | Dec.r 23 | | | 6. 14. | | | | |
| | | 1869 May 4 | | | 3. 7. " | | | | |
| | | July 2 | | | 13. 12. | | | | |
| | | Nov 2 | | | 3. 7. " | | 419. 6. 3. | | |
| | | | | | | | 419 6 5. | | |
| | | G. P. 5% on Rs. 1335. 2. 2. the Int.t & Prem.s realized on 7 G.P. Notes of 5½% 2. for Rs. 10000 — | | | | | 66. 12. 1. | | |
| | | Judges Clerk's fees for swearing I. and M/c | | | | | 1. 4. | | |
| | | Registrar for filing Do Do | | | | | 4. 8. | | |
| | | For Auditing | | | | | 20. . . | | |
| | | | | | | | | | 511. 14. 6. |

100

# Dr. Cash Account of Estate of Charles William Maitland Esq.

In Trust for Decd's Pro Children.

Pro fol 87

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869. | | | | | | |
| | | By forward | 3/4 | 2,600. | 195 | 7 11. |
| July 1 | To Balance of Cash &c on hand brought down | | 3/4 | 2,600. | 195. | 7. 11. |
| 13 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 30th June 1869 on 3/4 Share in the Capital Stock of the Bank of Madras | | 3/4 | 2,600. | 111. | 2. 8. |
| September 16 | To Ditto received from the Bank of Madras on G.P. Note No 020744/8646 of 56/57 of 5% Rs 2000: 28th Feby & 31st Augt 69 Rs 50 " | | | | 45 | " " |
| | " 75239 " " 600: " " 15. " | | " | " | 65 | " " |
| | | | | | 221 | 2 8 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | 3/4 | 2,600. | 221. | 2. 8. |
| 11 | To Cash received from the Bank of Madras being the Dividend for the half year ending 31st December 1869 on 3/4 Share in the Capital Stock of the Bank of Madras | | 3/4 | 2,600. | 103. | 14. 8. |
| March 30 | To Ditto received from the Bank of Madras on G.P. Note No 020744/8646 of 56/57 of 5% Rs 2000: 31 Augt 69 & 28 Feby 70 Rs 50 | | | | 30 | " " |
| | " 75239 " " 600 " " 15. " | | " | " | 65 | " " |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | B/ forward | " | " | " | 66. | 5 3. |
| May 26 | By Cash paid Mrs Julia Maitland for the maintenance and education of the deceased's two children in her charge for April last | | " | " | " | 16 | . . |
| June 30 | By d. paid prop[n] of charges for auditing the accounts and for preparing & printing the schedules to 31 Dec/68 | | " | " | " | 2 | " " |
| | | | " | " | " | 84. | 5. 3. |
| " | By Balance of Cash & on hand carried down | | 3/4 | " | 2,600. | 111. | 2. 8. |
| | | | 3/4 | . | 2,600. | 195. | 7. 11. |
| July 22 | By Cash paid Mrs Julia Maitland being the amount available from the Interest on the funds set apart for the maintenance and education of the deceased's two children for May and June last. | | " | " | " | 32 | " " |
| August 4 | By Do paid Admor General's Commission 2½% on Rs 65. received 13th July last | | " | " | " | 1 | 2 " |
| September 14 | By Do paid Mrs Julia Maitland being interest on the funds set apart for the maintenance and education of the deceased's 2 children for July & August last. | | " | " | " | 32 | . . |
| Oct[r] 2. | By Do paid Admor General's commission 2½% on Rs 65. received 16th September last | | " | " | " | 1. | 10. " |
| 21 | By Do paid Mrs Julia Maitland being the amount available from the Interest on the funds set apart for the maintenance and education of the deceased's two children for Sept/69 | | " | " | " | 16 | " " |
| November 18 | By Do paid Mrs Julia Maitland for the maintenance and education of the deceased's two children in her charge for October last. | | " | " | " | 16 | " " |
| December 3 | By Do paid Mrs Julia Maitland the Amount available from the Interest on the funds of this Estate set apart for the maintenance and education of the deceased's two children in her charge for November last. | | " | " | " | 16 | . . |
| 21 | By Do paid prop[n] of charges for Auditing the accounts to and for prep[g] & printing the schedules to 30 June 1869 | | " | " | " | 2 | 8. . |
| | | | " | " | " | 117. | 4 . |
| 31 | By Balance of Cash & on hand carried down | | 3/4 | " | 2,600. | 103 | 14. 8 |
| | | | 3/4. | " | 2,600. | 221. | 2. 8. |
| 1870 January 28 | By Cash paid Mrs Julia Maitland the amount available from the Interest on the funds of this Estate set apart for the deceased's two Children. | | " | " | " | 16 | . . |
| Feby 5 | By Do paid Admor General's Commission 2½% on Rs 30. received 14th January last | | " | " | " | " | 12 . |
| 11 | By Do paid Mrs Julia Maitland being the Interest available from the funds of this estate set apart for the deceased's two children, for their maintenance and education for Jany last | | " | " | " | 16. | . . |
| March 7. | By Do paid Mrs Julia Maitland being the Interest available from the funds of this Estate set apart for the deceased's two Children for their maintenance and education for February last | | " | " | " | 16 | . . |
| April 4 | By Do paid Mrs Julia Maitland for the maintenance and education of the deceased's two Children for March last | | " | " | " | 16 | . . |
| 5 | By Do paid Admor General's Commission 5% on Rs 65. received 30th March last | | " | " | " | 3 | 4 . |
| May 10 | By Do paid Mrs Julia Maitland for the maintenance & Education of the deceased's two Children | | " | " | " | 16 | . . |
| June 23 | By Do paid prop[n] of charges for Auditing the accounts to and for prep[g] & printing the schedules to 31st Dec[r] 1869 | | " | " | " | 2 | 8 |

# Dr. Cash Account of Estate of Mr. Charles Guidamour

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | from fol 97. | | | | | |
| 1869. | | | | | | | |
| | | | By Sundry | " | " | 1,000. | 1558. 3. 3. |
| | | | | | | 1,000. | 1558. 3. 3. |
| July 1 | To Balance of Cash &c on hand brought down | | | | | | |
| September 16 | To Int. Received from the Bank of Madras on G.P.N. No. 64410 of 56/57 of 5% Rs. 1,000: 28 Days to 31st August 1869 | | | | | 1,000. | 105. 15. 3. |
| | | | | | | | 25. " " |
| | | | | | | | 430. 15. 3 |
| 1870 | | | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | | | | 1000. | 430. 15. 3 |
| March 30 | To Int. Received from the Bank of Madras on G.P.N. No. 64410 of 56/57 of 5% Rs. 1000: 31 Days 6th to 37th 1870 | | | | | 1,000. | 358. 4. 9. |
| | | | | | | | 25. " " |

with the Administrator General for

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | | |
| | | By Forward | | | | | 1,150. | 3. | 6 |
| June | 1. | By Postage to S.V. Soobaroyadoo Guntoor | | | | | | | 6. |
| | 16 | By Cash paid the Government Telegraph Department for a telegram to Messrs Finwall Valley & Co: to pay to Soobaroyadoo Vakil the balance in their hands at the Credit of this Estate | | | | X | 2 | | |
| | | | | | | | 1152. | 4 | |
| | 30 | By Balance of Cash &c on hand carried down | | | 1,000. | | 405. | 15. | 3 |
| | | | | | 1000. | | 1558 | 3 | 3 |
| 1869 | | | | | | | | | |
| July | 7. | By Postage to S.V. Soobaroyadoo Guntoor | | | | X | | | 6. |
| | 20 | By Do to Do Do | | | | X | | | 6 |
| | 24 | By Cash paid for a stamped paper for a Vakalut in favor of S.V. Soobroyadoo Vakeel to sue Messrs Finwal Valley & Co | | | | X | | 8. | |
| August | 4 | By Postage to S.V. Soobroyadoo Vakil Guntoor | | | | X | | | 6 |
| | . | By Do to Do Do | | | | X | | 1 | |
| Sept | 2 | By Do to Do Do | | | | X | | | 6 |
| | 7 | By Amount remitted to Vakil Soobaroyadoo by a Cheque in his favor being fees, Cost of Telegraph Message and Stamps due to him on account of this Estate | | | | X | 68 | 2 | |
| | " | By Do paid for Stamp to Cheque No 242 | | | | X | | 1 | |
| | 15 | By Postage to S.V. Soobroyadoo Guntoor | | | | X | | | 6. |
| Oct | 2. | By Cash paid Admor General's commission @ 2½% on Rs 25. received 16 September last | | | | X | | 10. | |
| | 20 | By Do paid for the purchase of a Stamped paper for a Vakalut in a Suit against Messrs Finwall Valley & Co | | | | X | | 8 | |
| | 26 | By Postage to Soobaroyadoo Guntoor | | | | X | | | 6. |
| | . | By Do to Do Do | | | | X | | 1 | |
| December | 16 | By Do to Do Do | | | | X | | | 6 |
| | 21 | By Cash paid proportion of Charges for auditing the accounts and for preparing & printing the Schedules to 31st June 1869 | | | | X | 2 | 8 | |
| | | | | | | | 72 | 10 | 6. |
| | 31 | By Balance of Cash &c on hand carried down | | | 1,000. | | 358. | 4 | 9 |
| | | | | | 1000. | | 430 | 15 | 3 |
| 1870 | | | | | | | | | |
| Feby | 19 | By Postage to Soobaroyadoo Guntoor | | | | X | | | 6. |
| | 25 | By Cash paid S.V. Subbaroyadoo in full of his claim for fees due to him as Vakil of the Defendant in Original Suit No 16 of 1867 in the Civil Court of Guntoor | | | | X | 86 | 5. | 11. |
| | . | By Do paid for Stamp to Cheque No 42 | | | | X | | 1 | |
| April | 5. | By Do paid for a Stamp paper for a Vakalut in favor of Soobaroyadoo Vakeel Guntoor | | | | X | | 8 | |
| | " | By Do paid Admor General's Commission @ 2½% on Rs 25 received 30th March last | | | | X | | 10 | |
| | 13 | By Do paid postage on a letter to Vakil Soobaroyadoo Guntoor | | | | X | | | 6. |
| | . | By Do to Do Do & Post Post | | | | X | | 1 | |
| May | 27 | By Do to Do Do | | | | X | | | 6 |

# Dr. Cash Account of Estate of Mr. Henry Howell.

Transfd. to 105.

| | | | | | |
|---|---|---|---|---|---|
| 1869. | | | | | |
| June 23 | To Amount value of the following G.P. Note sold thro' the Bank of Madras viz: | | | | |
| | | B/ forward | | 11,000. | 2/5. .. |
| | No 43/4 of 1854/55 of 5% | Re 3000. .. | | | |
| | Interest 31st March to 23d June 1869 | 34 9 4 | | | |
| | | 3034 9 4 | | | |
| | Premium @ 4-1/2% | 135 .. | | | |
| | | 3,169 9 4 | | | |
| | Less Brokerage @ 1/16% | 1 4 .. | | 3,167 11 4 | |

* Memo

| | | | |
|---|---|---|---|
| No 22018 of 1866/67 of 6% | Re 4,000 .. | | |
| Interest 28th February to 25th June 1869 | 63 14 3 | | |
| | 4063. 14 3 | | |
| Premium @ 9/2 % | 380 .. | 4,443. 14 3 | |
| No 19188 of 1866/67 of 6% | Re 3,000 .. | | |
| Interest 28th February to 25 June 1869 | 47 14 8 | | |
| | 3047 14 8 | | |
| Premium @ 9/2 % | 285 .. | 3,332 14 8 | |
| No 00245/12526 of 1854/55 of 5% | Re 1000. .. | | |
| Interest 31st March to 25th June 1869 | 11. 12 11 | | |
| | 1011 12 11 | | |
| Premium @ 9/2 % | 95 .. | 1106 12 10. | |
| | Rupees 8883. 9 9. | | |

Forward 11000 3442 11 4

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| | | B/forward | | | | 772 | 12. |
| June 23 | By Cash paid S. Parthasarthy Naidoo in full of this claim. | | | | | 54 | 13. |
| " | By Do paid for Stamps & Cheque № 158. | | | | | 1 | . |
| " | By amount Principal of the following P.N. Note sold thro' the Bank of Madras viz | | | | | | |
| | № 4374 of 1865 of 5% for | | | 3,000. | | | |
| 25 | By Cash retained in my a/c closed under this date as follows. | | | | | | |
| | Admr General's Commissions 6% on Rs 13,371. 1. 4. being the amount of Assets collected and distributed | Rs | 668. 8. 10. | | | | |
| | Fees charged 1868 July 2 | Rs | 315. 15. 1. | | | | |
| | Augt 1 | | . 8 . | | | | |
| | Sept 3 | | " 11. 11. | | | | |
| | Oct 1 | | 4. 6 . | | | | |
| | Nov 2 | | 5. 13 6. | | | | |
| | 1869 April 2 | | 4. 6. | | | | |
| | May 4 | | 28. 334. 4. 5. | | | | |
| | | | 334. 4 5. | | | | |
| | Do Do 6% on Rs 310. 15 . being the value of effects sold at Moodanoor and received by the widow | | 15. 8. 9 | | | | |
| | Judges Clerk for Swearing | | 2 8 . | | | | |
| | Registrar for filing Sand A/C with four Exhibits | | 6 . . | | | | |
| | Audit Charges and Incidental Expenses &c | | 25 . . | | | | |
| | Claims. | | | | | | |
| | Mr Clements | | 35 8 . | | | | |
| | Dr L. Tennelly | | 292 13 . | | | | |
| | S. Sabapathy Moodelly | | 143 12 11. | | | | |
| | Shaik Soof | | 45 . . | | | 900. | 7 1. |
| | | | | | 3,000. | 1,727 | 11 3. |
| | By Balance of Cash in favor of this Estate | Rs | 1715 . 1. | | | | |
| | Add value of 3 P.N. Notes amounting to Rs 8,000 as per Memo* | | 8883. 9. 9. | | | | |
| | Do of effects realized by Mr Howell | Rs | 310. 15 . | | | | |
| | Amounts advanced to Do: | | | | | | |
| | 1868 July 1st | Rs | 200 . . | | | | |
| | Augt 12th | | 300 . . | | | | |
| | Nov. 11th | | 400 . . | | | | |
| | 1869 March 3 | | 400 . . 1610. 15. | | | | |
| | | | Rupees 12,209 8 10. | | | | |
| | Distributed as follows: | | | | | | |
| | Retained for Mr. J. Howell, the Widow of the deceased being her 2/8 share | | 6,104-12 5 | | | | |
| | as follows: | | | | | | |
| | In One P.N. Note № 22018/50/57 for 5% bearing date from 28th February, value | Rs | 4443 14 3. | | 4,000 | | |
| | In Cash | Rs | 1660. 14. 2 | | | | |
| | Less Amount advanced as above | | 1610. 15. . | | | 49 | 15 2 |
| | | | | | 4,000 | 1,777 | 10 5 |

# Dr. Cash Account of Estate of Pens[n] Dr. late Serjt T. L. Rao.

The Separate Trust Account for carrying out

From fol 93

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| June | 3 | By forward | " | " | 1,500 | 679 | 10 2. |
| | | | | | 1,500 | 679 | 10 2 |

Madras

1869.

June 3 To Cash retained in my Account closed under this date as a proportion of Auditor's [illegible] " " " 10 " "

" " " 10 " "

July 1 To Balance of Cash on hand brought down " " " 7. 15 "

1870

January 1 To Balance of Cash on hand brought down " " " 7. 15 "

July 1 To Balance of Cash on hand brought down " " " 5. 7. "

" " " 5. 7. "

1871

Jany 1 To Balance of Cash on hand brought down " " " 5. 7 "

July 1 To Balance of Cash on hand brought down " " " " 11 "

1872

Jany 1 To Balance of Cash on hand brought down " " " " 11 "

" 11 "

the Instructions contained in the Deceased's Will
with the Administrator General Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | |
| | | B/forward | " | " | 500. | 138 | 3 | - |
| June | 3 | By Cash paid Admor General's Commission on Rs 136 1 10 being the profits collected on the sale of the Government Promissory Note's for Rs 2000 @ 5% | " | " | " | 6 | 12 | 11. |
| " | | By Do. retained for proportion of Audit charged &c | " | " | " | 10 | " | " |
| | | | " | " | 500. | 154 | 15 | 11 |
| | | By Balance handed over to the Right Reverend J. Fennelly, in pursuance of the deceased's Will as the Deceased's Widow had recently married, as follows: | | | | | | |
| | | In two G. P. Notes viz: | | | | | | |
| | | No 12754 of 1835/36 dated 31st March 1836 @ 4% | | | Rs 500. | | | |
| | | No 4036 of 1842/43 1st February 1843 @ 4% | " | " | 1,000. | " | " | " |
| | | In Cash | " | " | " | 524 | 10 | 3. |
| | | | " | " | 1,500. | 679 | 10 | 2. |

3rd June 1869

Cr

Administrator General.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 June | 29 | By Cash paid for stamps to cheque No 140 | " | " | " | " | 1. | " |
| | 30 | By do paid proper charges for Auditing the Accounts & for preparing & printing the schedules to 31 Dec/68 | " | " | " | 2 | " | " |
| | | | " | " | " | 2 | 1. | " |
| | " | By Balance of Cash on hand carried down | " | " | " | 7 | 15 | " |
| | | | " | " | " | 10. | " | " |
| Dec | 21 | By Cash paid proper charges for Auditing the Accounts and for prepg and printing the schedules to 30 June 69 | " | " | " | 2 | 8. | " |
| | 31 | By Balance of Cash on hand carried down | " | " | " | 5. | 7. | " |
| | | | " | " | " | 7. | 15. | " |
| 1870 June | 30. | By Balance of Cash on hand carried down | " | " | " | 5. | 7. | " |
| Dec | 23 | By Cash paid Admor General's fees for furnishing to the Registrar, to be filed in Court, Copy of a/c (fo 20) Rs 1/4; collating fee Rs 3/8. | " | " | " | " | 4. | 12. |
| | 31 | By Balance of Cash on hand carried down | " | " | " | " | 11 | " |
| | | | " | " | " | 5. | 7 | " |
| 1871 June | 30 | By Balance of Cash on hand carried down | " | " | " | " | 11. | " |
| Dec. | 31. | By Balance of Cash on hand carried down | " | " | " | " | 11 | " |
| 1872 June | 30 | By Balance of Cash on hand carried down | " | " | " | " | 11. | " |

# Dr. Cash Account of Estate of Mr. Henry Howell

From fol 162.

| | | | | |
|---|---|---|---|---|
| 1869 June 25 | By forward | | 11,000 | 3442 11 4 |
| | | | 11,000 | 3,442 11 4 |

Madras

1869 June 25 To Sales effects as per Account closed under this date as follows:

| | | | |
|---|---|---|---|
| Amos General Commission | | | 334 4 5 |
| Do. Do. | | | 15 8 9 |
| Judges Clerk | | | 2 8 . |
| Registrar | | | 6 . . |
| Auditor Genl | | | 25 . . |
| Mr Clements | | | 35 8 . |
| Dr. J. Tennelly | | | 292 13 . |
| S. Sabapathy Moodelly | | | 143 12 11 |
| Shaik Esoof | | | 15 . . |
| Mr. H Howell In our G.P. Note No 22018 for 85/57 of 5% bearing int. from 28 Febry 1869 | | 4000. | . . . |
| Do. On Cash | | | 49 15 2 |
| | | | 950 6 3 |
| | | 4,000. | 950 6 3 |
| July 1 To Balance of Cash on hand brought down | | | 457 " 6. |
| | | | 457. " 6. |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | By forward | | | 7000. | 1777 | 10 5. |
| June | 25 | Transferred to a seperate account in trust for the deceased Kindred being the remaining half share | | | | | |
| | | as follows: | | | | | |
| | | In one L.P. Note No 19188 of 1856/57 of 5% bearing Interest from 28th February 1869, value | Rs | 3332. 14 8 | | 3000 ✓ | |
| | | In one L.P. Note No 002745/12526 of 1854/55 of 5% bearing Interest from 31st March 1869, value | Rs | 1106. 12 10 | | 1000 ✓ | |
| | | | | 4439 11 6 | | | |
| | | In Cash | | | | ✓ 1665 | 11. |
| | | | | | 11000. | 3442 | 11 4 |

25th June 1869.

Administrator General.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 26 | By Cash paid Dr. J. Fennelly being in full of the claim of the Catholic Mission of Madras | | | | ✓ 292 | 13. |
| | " | By Do paid for Stamps to Cheque No 162 | | | | ✓ | 1. |
| | 29 | By Do paid M. Sabapathy Chetty in full of his claim | | | | ✓ 145 | 12 11. |
| | " | By Do paid for Stamps to Cheque No 169 | | | | ✓ | 1. |
| | " | By Do paid and delivered over to Mrs Annie Howell, being the one half share in the Residue of this Estate payable to her as the Widow of the deceased as follows: | | | | | |
| | | In Cash | | | | ✓ 49 | 15 2. |
| | | In One L.P. Note No 22018 of 1866/67 of 5% bearing Interest from 28th February 1869 | | | 4000 | ✓ | |
| | 30 | By Do paid proportion of charges for auditing the accounts for preparing & printing the Schedules to 31st December 1868. | | | | ✓ 6 | 10 8. |
| | | | | | 4000. | 493 | 5. 9. |
| | " | By Balance of Cash on hand carried down | | | | 457 | " 6 |
| | | | | | 4000. | 950. | 6 3. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| July | 2 | By Cash paid Admor Genls Commrs 5% on Rs 310 15 proceeds of effects sold at Mudaliar | | | | ✓ 15 | 8 9 |
| | " | By Cash paid Admor Genls commission on distribution | | | | ✓ 334 | 4. 5. |
| | 8 | By Do paid Shark & Co off & Co in full of their claim | | | | ✓ 45 | " " |
| Sept | 1 | By Do paid Mr J. Clements in full of his claim | | | | ✓ 35. | 8. " |
| Decr | 21 | By Do paid proportion of charges for auditing the accounts and for prepg and printing the schedules to 30 June 69 | | | | ✓ 4. | 8. " |
| | | | | | | 434 | 13. 2. |
| | 31 | By Balance of Cash on hand carried down | | | | 22 | 13 4 |
| | | | | | | 457. | " 6 |

Dr In Trust for Catherine & Martha

## Cash Account of Estate of Dr. Mr Serjt Francis Scott

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | from fol 92. | | | | | |
| | | | | | | | |
| | | | | B/ from fo | " | 14,000 | 505 14 1. |
| | | | | | " | 14,000. | 505 14 1. |
| July | 1 | To Balance of Cash &c on hand brought down | | | " | 14,000. | 311 11 3. |
| September | 16 | To Sett receives from the Bank of Ladrasan Gd. Note No 21248 of 1856/57 p 5% Rs 1,000: 28 Febry to 31st Augt last | | | " | " | 25 " " |
| Octr | 9 | To D° D° | No 15209 | of 35/36 p 4½ 1200. 31 March to 30 Sept 69 | 24 " | | |
| | | | 12200 | 900. | 18 " | | |
| Nov | 5 | To D° D° | 11998 | 700. | 14 " | " " " | 56 " " |
| | | | 3691. | of 65/66 p 4½ a 5000. 1 May to 1 Novr/69 | 100 " | | |
| | | | 3692 | " 4,000. | 80 " | | |
| | | | 3693 | 1200. | 24 " | " " " | 204 " " |
| | | | | | | | 596 11 3 |

265

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| January | 1 | To Balance of Cash &c on hand brought down | " | 14000. | 596. 11. 3. |
| | | | " | 14000. | 132. 10. 1. |

and Emily Henrietta Scott. 1865

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | B/forrd | " | " | 189 | 2 10 |
| June 30. | By Cash paid proportion of Charges for auditing the accounts for preparing & printing the Schedules to 31st Dec/68. | | " | " | 5 | " " |
| | | | " | " | 194 | 2 10 |
| " | By Balance of Cash &c on hand carried down | | " | 14,000. | 311 | 11 3 |
| | | | " | 14,000. | 505 | 14 1 |
| July 14 | By Cash paid Messrs Arbuthnot & Co for the maintenance and education of Miss Emily Scott from 1st to 20th December 1868 payable to the Octacamund Sawrence Asylums | | | | 10 | 5 2. |
| August 14 | By Do paid Messrs Arbuthnot & Co on account of the Secretary Sawrence Asylum at Octacamund for the maintenance and education of Miss Martha Scott for June and July last. | | | | 32 | " " |
| 25 | By Postage to Mr J. Ashworth Bangalore | | | | | 6 |
| 31. | By Cash paid Mr W.P. Higgins on account of Mr J. Ashworth for the purpose of meeting the travelling expenses of Miss Martha Scott and for furnishing her with Clothes | | | | 250 | " " |
| " | By Do paid Mr W.P. Higgins on account of Mr J. Ashworth being the allowance for the maintenance of Miss Emily Scott for the quarter ending 31st August 1869 | | | | 48 | " " |
| " | By Do paid for Stamps to Cheque No 232 | | | | | 1 " |
| Octr 2 | By Do paid Admor General's Commission 2½% on Rs 25. received 16th Sept last | | | | | " 10 " |
| 6. | By Do paid Mr W.P. Higgins on account of Mr J. Ashworth for the maintenance of Miss Emily Scott for September last | | | | 16 | " " |
| November 2 | By Do paid Admor General's Commission 2½% on Rs 56. received 9th October last. | | | | 1 | 6 5. |
| 6th | By Do paid Mr W.P. Higgins on a/c of Mr J. Ashworth for the maintenance of Miss Emily Scott for October last. | | | | 16. | " " |
| December 2 | By Do paid Admor General's Commission 2½% on Rs 204. received 5 Novr 1869. | | | | 5 | 1 7. |
| 13 | By Do paid Mr W. Higgins on account of Mr J. Ashworth for the maintenance of Miss Emily Scott for November last | | | | 16 | " " |
| 14 | By Do paid Messrs Arbuthnot & Co on account of the Secretary Sawrence Asylum Octacamund for the maintenance and education of Miss Martha Scott for August, September, October, and November last 16 Rs per month. | | | | 64 | " " |
| 17 | By Postage to Mr J. Ashworth Bangalore | | | | | 6. |
| 21 | By Cash paid proportion of charges for auditing the accounts and for prepg and printing the Schedules to 30th June 69. | | | | 4 | 8. " |
| | | | " | " | 464 | 1 2. |
| 31 | By Balance of Cash &c on hand carried down | | " | 14,000. | 132 | 10 1 |
| | | | " | 14,000. | 596 | 11. 3 |
| 1870 January 29 | By Cash paid Mr J. Ashworth for the maintenance of Miss Emily Scott for December last | | | | 16 | " " |
| Feby 1 | By Do paid Do for January last | | | | 16 | " " |

# Dr. Cash Account of Estate of Collathoor Casava Ragavacharry.

| | | | | | |
|---|---|---|---|---|---|
| | | From fol 74. | | | |
| 1869 | | | | | |
| July | 1 | To Balance on hand brought down | | 2,500. | |
| September | 16 | To Int. received from the Bank of Madras on Q.P.N. No. 70464 of 1865/67 of 5% Rs. 500: 28 days @ 3½ Aug. 69. Rs. 12. 8. | | | |
| | | " 027961/63607 " 2,000: " " 50. " " " " | | | 62 8. |
| December | 31 | To Balance of Cash due carried down | | | 231 5 |
| | | | | 2,500. | 293 13 |
| 1870 | | | | | |
| January | 1 | To Balance on hand brought down | | 2,500 | |
| March | 30 | To Int. received from the Bank of Madras on Q.P.N. No 70464 of 5/57 @ 5% Rs. 500: 31 days @ 3½ Aug. 69 to 28 Feby/70. 12. 8. | | | |
| | | " 027961/63607 " " 2,000. " " " 50. " " " " | | | 62. 8. |
| April | 30. | To Amount value of the following Q.P. Notes Sold by transfer viz/t. | | | |
| | | No 027961/63607 of 1865/67 of 5% | Rs. 2,000. . | | |
| | | Int. 28 February to 30 April 1870 | 16. 10. 8. | | |
| | | | 2016. 10. 8. | | |
| | | Premium 8¼% | 165. . | | |
| | | | 2,181. 10. 8. | | |
| | | No 70464 of 1865/67 of 5% | Rs. 500. . | | |
| | | Int. 28 February to 30 April 1870 | 4. 2. 8. | | |
| | | | 504. 2. 8. | | |
| | | Premium 8¼% | 41. 4. | 545. 10. 8. | 2727 1. 4 |
| | | Carried forward | | 2,500. | 2789 9 4 |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | | 224 | 4 7 |
| August | 23 | By Cash paid the Bank of Madras being the amount of renewal fee on G.P. Note No 27961/63607/1866/67/6% Rs 2,000 | | | | 1 | . . |
| Septr | 15 | By Do paid Corpoormmall being the allce ordered by the Court for the maintenance of herself and the infant Vadamall from 12th March to 12th September 1869. Rs 5/8 | | | | 33 | . . |
| Octr | 2 | By Do paid Admor General's commission @ 2½% on Rs 62.8. received 16th Septr last | | | | 1 | 9 . |
| December | 9 | By Do paid C.C. Streenevasa Chary being a portion of the Interest on the funds of this Estate payable to him from May to November last @ Rs 6½ 7 months for his maintenance | | | | 31 | 8 . |
| | 21 | By Do paid proportion of charges for auditing three accounts for preparing & printing the Schedules to 30 June 1869 | | | | 2 | 8 . |
| | | | | | | 293 | 13 7 |
| | 31 | By Balance on hand carried down | | 2,500 | | | |
| | | | | 2,500 | | 293 | 13 7 |
| 1870 | | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | 231 | 5 7 |
| February | 25 | By Cash paid C.C. Streenevasa Chary being the allowance ordered by the Court for his maintenance for December and January last. | | | | 9 | . . |
| March | 14 | By Do paid Corpoormmall the allowance ordered by the Court for her maintenance from 12th September to 12th March instant @ Rs 5/8. | | | | 33 | . . |
| | 28 | By Do paid C.C. Streenevasa Chary the allowance ordered by the Court for his maintenance for February last | | | | 4 | 8 . |
| April | 5 | By Do paid Admor General's Commission @ 6% on Rs 3256. 14. 11. being the amount of Assets collected and distributed | Rs 162 13 7 | | | | |
| | | Less Charged 1865 Mar 7 | Rs 1. 14 3. | | | | |
| | | May 6. | 63 14 5 | | | | |
| | | Oct 10. | 1. 9. - | | | | |
| | | 1866 Mar 28. | 1. 9. - | | | | |
| | | June 15 | 68. 15 3. | | | | |
| | | Oct 1. | 1. 9. - | | | | |
| | | 1867 Apl 1. | 1. 9. - | | | | |
| | | Oct 8. | 1. 9. - | | | | |
| | | 1868 Apl 2. | 1. 9. - | | | | |
| | | Oct 1. | 1. 9. - | | | | |
| | | 1869 Apl 2. | 1. 9. - | | | | |
| | | Oct 2. | 1. 9. - 148. 12. 11. | | | 14 | . 8 |
| | 25 | By Cash paid C.C. Streenevasa Chary, being the allowance ordered by the Court for his maintenance for March last. | | | | 4. 8. | . |
| | 30. | By Amount Principal of the following G.P. Note Sold thro' the Bank of Madras viz: | | | | | |
| | | No 27961/63607 of 1866/67/6% | Rs 2,000. | | | | |
| | | " 70461 " " " | 500. | | | | |
| May | 6. | By Cash paid Admor Genl's Commission @ 5% on Rs 108. 6 - profit on sale of G. Notes | | | | 5. 6. 7. | |
| | | | | 2,500 | | 301 | 12 10 |

Carried to fol 221

107

Dr. Cash Account of Estate of Miss Charlotte Wilson.—

From fol 142.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | | |
| July | 1 | To Balance on hand brought down | | | | | | | 4600. | |
| September | 16 | To Int! received from the Bank of Madras on G.P. Note No 020740/L261/2 of 56/57 of 5% Rs 1000: 28th July to 31st Aug 69 to 25. | | | | | | | | |
| | | | 00309 7/19459 | " | " | 600. | " | 15 | | 40 |
| Oct | 9 | To Do Do Do | 00274 8/12526 of 54/55 7/8% | | | 1000: 31 Mar to 30 Sept 69 | | 25 | | |
| | | | 12295 | | | 1000 | | 25 | | |
| | | | 8516 | | | 1000 | | 25 | | 75 |
| Dec[r] | 31 | To Balance of Cash due carried down | | | | | | | 4600. | 115 |
| | | | | | | | | | | 410 7 9 |
| 1870 | | | | | | | | | 4600. | 525 7 9 |
| Jany | 1 | To Balance on hand brought down | | | | | | | 4600 | |
| | 31 | To Amount Principal of the following G.P. Note sold by transfer viz[t] | | | | | | | | |
| | | No 00309 7/19459 of 1856/57 of 5% | | | | Rs 600: | | | | |
| | | Interest 31st August 69 to 31st January 1870 | | | | 12. 8. | | | | |
| | | | | | | 612. 8. | | | | |
| | | Premium 9% | | | | 54. | | | | 666 8 |
| March | 30 | To Int! received from the Bank of Madras on G.P.N. No 020740/L261/2 of 1856/57 of 5% Rs 1000: 31st Aug! 1869 to 28th Febry 1870 | | | | | | | | 25 |
| May | 3 | To Do Do Do | 00274 8/12526 of 54/55 of 5% | | | Rs 1000: 30 Sept 69 to 30 March 1870 | | Rs 25 | | |
| | | | 12295 | | | 1000 | | 25 | | |
| | | | 8516 | | | 1000 | | 25 | | |
| | | | | | | | | 75 | | |
| | | Anticipation Int! 30 March to 11th July 1870 | | | | | | 39 6 | | 114 6 |
| | 4 | To Cash pcd from James Carr Esq being the 1st instalment pcd from the Dy Superintendents Court Bangalore in O.S. No 10 of 1869. Admor Genl: vs: G. S. Brown Rs 1068. 9. 6. | | | | | | | | |
| | | Less - premium on remittance & postage | | | | | | 3 2 | | 1065 7 6 |
| June | 11 | To Amount Principal of the following G.P. Note purchased thro' the Bank of Madras viz[t] | | | | | | | | |
| | | No 02776 4/26804 of 1856/57 of 5% | | | | | | | | 1000. |
| July | 1 | To Balance of Cash & on hand brought down | | | | | | | 5600. | 1871. 5. 6 |
| | 13 | To Amt Principal of the folly G.P. Notes received from the Bank of Madras viz: | | | | | | | 5000. | 204 5 8 |
| | | No 00576 2. of 1870 of 4½% L[r] | | | | Rs 1000. | | | | |
| | | 00576 3 of do | | | | 1000. | | | | |
| | | 00576 4 of do | | | | 1000. | | | | |
| | 14 | To Cash pcd from Jas Carr Esq being on account of the 2d instalment due by the Defendant in O.S. No 10 of 1869 in the Dy Superintendents Court Bangalore Admor General vs: G. S. Brown | | | | | | | | 940 |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | 118. | 9. |
| | 14 | By Cash paid James Carr Esqre. being an advance to meet the Costs of suing Mr Brown of the Cubbon Hotel | | 400 | | |
| | " | By Do paid for Stamp to Cheque № 192 | | 1 | | |
| Octr | 2 | By Do paid Admor General's Commission @ 2½% on Rs 40 received 16th Sept last | | 1 | | |
| November | 2 | By Do paid Do Do " 76 " 9 October last | | 1 | 14 | |
| December | 21 | By Do paid Propn of charges for Auditing the Accounts and for prepg and printing the schedules to 30th June 69 | | 4 | 8 | |
| | | | | 525 | 7 | 9 |
| | 31 | By Balance on hand carried down | 4600 | | | |
| | | | 4600 | 525 | 7 | 9 |
| 1870 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | 410 | 7 | 9 |
| | 25 | By Cash paid for advertising in the Gazette notice of closing the accounts of this Estate in proportion | | 1 | 6 | |
| | 31 | By amount value of the following G. P. Notes purchased by transfer viz: | | | | |
| | | № aa 30497/94457 of 1856/57 of 5% | 600 | | | |
| July | 4 | By Cash paid renewal fee on G. P. N. № 003097/031161 of do for Rs 600. | | 1 | | |
| April | 5 | By Do paid Admor General's Commission @ 2½% on Rs 25. received 30th March last | | | 10 | |
| May | 4 | By Do paid for stamp to receipt for Rs 1065-7-6 | | 1 | | |
| | | By Do paid James Carr Esq being the balance of Costs payable to him in O. S. № 10 of 1869 in the Dy Superintendent's Court at Bangalore Admor Genl vs: G. S. Brown | | 127 | 5 | 7 |
| June | 1 | By Do paid Admor General's Commission @ 2½% on Rs 114. 6. 9 received 3rd May last | | 2 | 13 | 9 |
| | | By Do paid Do Do " 1068. 9. 6 " 4th " | | 26 | 11 | 4 |
| | 14 | By amount value of the following G. P. Note purchased thro' the Bank of Madras viz: | | | | |
| | | № 027764/026804 of 1856/57 of 5% Rs 1000. | | | | |
| | | Interest 25th February to 11th June 1870 14 days @ 5 | | 10 | 14 | 5 |
| | | Premium @ 8% 80 | | | | |
| | 23 | By Do paid Proportion of charges for auditing the Accounts and for preparing and printing the schedules to 31st March 70 | | 2 | 8 | |
| | | | 600 | 1666 | 15 | 10 |
| | 30 | By Balance of Cash & amount carried down | 5000 | 204 | 5 | 8 |
| | | | 5600 | 1871 | 5 | 6 |
| July | 15 | By Amt Principal of the following G. Notes surrendered to the Bank of Madras per transfer to the new 4½% L. of 1870. 15th July viz: | | | | |
| | | № 002748/12526 of 54/55 of 5% Rs 112 for Rs 1000. | | | | |
| | | 12295 do do 1000. | | | | |
| | | 8516 do do 1000. | 3000 | | | |
| | 14 | By Stamp to receipt for Rs 940. | | 1 | | |
| August | 4 | By Cash paid Admor General's Commission @ 2½% on Rs 940. 4. 10. received 14th July last | | 23 | 8 | 1 |

# Dr. Cash Account of Estate of Mrs Catherine Vanspall.

From fol 143

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| July | 1 | To Balance of Cash on hand brought down | | 1,900. | | |
| | 3 | To Cash received from S. Othman Esqre on account of Interest due on his P/Note for Rupees 2500 in favor of the deceased | | | 18 | 12 |
| | 28 | To Do received from Mr. S. Kohlhoff in further part payment of her debt | | | 5 | |
| August | 11 | To Do rec'd from the Bank of Madras on D.P. No 14433 of 27/6/1 of 12/8/3 of 4% Rs 900: 1st Feby to 1st August 1869 @ 18 as. 10/5/1 9/24/62 | | | | |
| | 26 | To Cash received from Rev. A Harley on account of Interest on the amount due by him to this Estate | | | 28 | |
| | 31 | To Do received from Mr. S. Kohlhoff in further part payment of her debt to this Estate | | | 207 | |
| Septr | 13 | To Do rec'd from S. Othman Esq being the Interest due on his P/Note for Rs 2500. in favor of the deceased | | | 5 | |
| | 14 | To Do rec'd from Mootookistna Butcher, being in part payment of his debt to this estate | | | 37 | 8 |
| | 16 | To Cash received from the Bank of Madras on D.P. No 4959 of 1856/57 of 5% Rs 500: 28th Feby to 31st August 1869 | | | 20 | |
| October | 20 | To Cash received from Mr. F. J. Vincent being the amount of Interest due by him to this Estate up to 30th September 1869 | | | 12 | 8 |
| | 22 | To Do received from S. M. Othman Esqre being the Principal Amount of his Bond dated 15th October 1867 | | | 135 | |
| | 27 | To Do received from Mr. S. Kohlhoff being in further part payment of her debt | | | 2,500 | |
| | 29 | To Amount Principal of the following P. Notes purchased by transfer viz: | | | 10 | |
| | | No 6275 of 1854/55 of 5% Rs 2,000. | | | | |
| | | 02602/307177 of 1856/67 of 5% 900. | | 2,900. | | |
| December | 8 | To Cash received from Mrs S. Kohlhoff being the balance of her debt to this estate | | | 5 | |
| | 15 | To Do received from S. M. Othman Esqre being the balance of Interest due by him to this Estate | | | 34 | 10 |
| | | | | 4,800. | 3,018. | 6. |
| Decr | 31 | By Balance of Cash due carried down | | | 422. | 6 |
| | | | | | 3440 | 13 |

Collectorate

# Administrator General's

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | | | | 207. | 5. | 10. |
| | 2 | By Cash paid Admor General's Commission @ 2½% on Rupees 5 received 1st June last | | | | | | | 2 | - |
| | 14 | By Postage to Mr. A.R.C. Nailer Videapoorum | | | | | | | | 6 |
| | " | By Do to Butcher Mootookistna Tanjore | | | | | | | | 6 |
| August | 4 | By Do paid Admor General's Commission @ 2½% on Rs. 18. 12. received 3 July last | | | | | | | 7 | 6. |
| | " | By Do paid Do 5 28 | | | | | | | 2 | " |
| | 18 | By Postage to Butcher Mootookistna Tanjore | | | | | | | | 6 |
| | " | By Do to Mr. A.R.C. Nailer Do | | | | | | | | 6 |
| | 26 | By Cash paid for Stamp to Receipt for Rs. 20/7 | | | | | | | 1 | " |
| Sept | 2 | By Postage to Mr. S. Kohlhoff Tanjore | | | | | | | | 6. |
| | 3 | By Cash paid Admor General's Commission @ 2½% on Rs. 28. " " received 31st August last | | | | | | | 11 | 2. |
| | " | By Do paid Do Do 20/7 26 | | | | | | 5 | 2 | 10. |
| | " | By Do paid Do Do 6 31st | | | | | | | 2 | - |
| | 13 | By Stamp to receipt for Rs. 37. 8. | | | | | | | 1 | " |
| | 18 | By Postage to Mootookistna Butcher Tanjore | | | | | | | 1 | - |
| Oct | 2 | By Cash paid Admor General's Commission at 2½%: | | | | | | | | |
| | | on Rs. 37. 8. " received 13th Sept last | | | | | | | 15 | " |
| | | on Rs. 20 " " 14 " | | | | | | | 8. | " |
| | | on Rs. 12. 8. " 16 " | | | | | | | 5. | " |
| | 11 | By Postage to The Revd. A.R.C. Nailer Tanjore | | | | | | | | 6. |
| | 20 | By Cash paid for Stamp to Receipt for Rs. 135. | | | | | | | 1 | - |
| | 22 | By Do paid for Stamp to Receipt for Rs. 2500 | | | | | | | 1 | " |
| | 29 | By Amount value of the following G.P. Notes purchased by transfer viz: | | | | | | | | |
| | | A. 6275 of 1854/55 of 5% Rs. 2,000. - | | | | | | | | |
| | | Interest 30 September to 29th October 1869 8. 11 | | | | | | | | |
| | | 2008. 11 | | | | | | | | |
| | | Premium @ 8½% 165. " | | | | | | | | |
| | | 2,173. 11. | | | | | | | | |
| | | A. 02643/37177 of 1856/57 of 5% Rs. 900. | | | | | | | | |
| | | Interest 31 August to 29 October 1869 7. 6. | | | | | | | | |
| | | 907. 6. | | | | | | | | |
| | | Premium @ 8½% 74. 4. 981. 10. | | | | | | 3,154 | 10 | 11. |
| November | 2 | By Do paid Admor General's Commission @ 2½% on Rs. 135. received 20 October last | | | | | | 3 | 6 | - |
| | " | By Do paid Do Do 2,500 22 | | | | | | 62. | 8 | - |
| | " | By Do paid Do Do 10 27 | | | | | | " | 4 | - |
| December | 3 | By Postage to Sashier Vakeel Tanjore | | | | | | " | " | 6. |
| | | to Butcher Mootoo Kistna Do | | | | | | " | " | 6. |
| | | to Mr. A.R. Nailer Do | | | | | | " | " | 6. |
| | 15 | By Cash paid for Stamp to Receipt for Rs. 34. 10. 11 | | | | | | " | 1 | - |
| | 16 | By Postage to Sashier Vakeel Tanjore | | | | | | " | " | 6 |
| | " | By Do to Mr. S. Kohlhoff Do | | | | | | " | " | 6. |
| | 21 | By Cash paid Admor General's Commission @ 2½% on Rs. 5 " received 8 December 1869 | | | | | | " | 2 | - |
| | " | By Do paid Do Do 34. 10. 11. 15 | | | | | | " | 13 | 11. |
| | " | By Do paid proportion of charges for Auditing the Accounts and for preparing & printing the Schedules to 30 June 1869 | | | | | | " | 2 | 8 |
| | | | | | | | | 3,440. | 13. | 8. |
| | 31 | By Balance on hand carried down | | | | | | " | " | " |
| | | | | | | | 4,800. | " | " | " |
| | | | | | | | 4,800. | 3,440. | 13. | 8. |

Dy.

# Dr. Cash Account of Estate of Saulah Meah

from fol 38

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | By forward | 24,500. | 1,679. | 6.7 |
| | | | 24,500. | 1,679. | 6.7 |
| July 1 | To Balance of Cash &c on hand brought down | | 24,500. | 573. | 10.7 |
| August 16 | To Int.st rec.d from the Bank of Madras on P.N. Note No. 6622 of 1842/43 of 4% Rs. 500: 1st Febry to 1st Augt 1869 | | | 10 | |
| September 16 | To Do Do " No. 2547 of 1856/57 of 5% Rs. 1000: 28 Febry to 31 Augt 1869 | | | 25 | |
| | | | 24,500. | 608. | 10.7 |
| 1870 | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | 24,500. | 587. | 4.7 |
| 4 | To Cash received from the Bank of Madras being the Interest due on the following P.N.s viz: | | | | |
| | No. 000518. of 5 years debenture of 5% Rs. 20,000 dated 1st June 1865 Do 1869. | Rs. 500. | | | |
| | 000456. 15 " " " 2,000 " " 50. | | | | |
| | 000464 " " " " 1,000 " " 25. | | | 575. | |
| 31. | To Amount Principal of the following G.P. Notes purchased by transfer viz.t. | | | | |
| | No. 29891 of 1854/55 of 4% " " Rs. 500. | | | | |
| | 143/4999 of 1865/66 of 4% " " 500. | | | 1,000. | |
| February 10. | To Int.st rec.d from the Bank of Madras on P.N. No. 6522 of 1842/43 of 4% for Rs. 500: 1st Augt to 1st Febry 1870 | | | 10 | |
| March 30. | To Int.st rec.d from the Bank of Madras on P.N.s No.s 031163/2547 of 5/6/57 of 5% for Rs. 1000. 31 Augt to 28 Febry 70 | | | 25 | |
| May 14 | To Do Do " No. 143/4999 of 65/66 of 4% Rs. 500: 1st Nov.r to 1st May 70 | | | 10. | |
| June 16. | To Do Do " 000518 5% Debenture of 10 years Rs. 20,000: 1st June to 1st June 70 | | 500. | | |
| | 000456. " of 15 " 2000. " " 50. | | | | |
| | 000464 " " " 1000. " " 25. | | | 575. | |
| | | | 25,500. | 1,782. | 4.7 |
| July 1 | To Balance of Cash &c on hand brought down | | 25,500. | 801. | 13.11 |
| 11. | To Int.st rec.d from the Bank of Madras on P.N. No. 04767/29891 of 1854/55 of 4% Rs. 500: 31st Dec.r to 30 June 70 | | | 10 | |
| Augt 8 | To Amt Principal of the folly G.P. Notes purchased thro' the B/M viz.t: | | | | |
| | No. 015005/25115 of 42/43 of 4% " " | | | | |
| 23 | To Int.st rec.d from the Bank of Madras on P.N. No. 6522 of 1842/43 of 4% Rs. 500. 1st Febry to 1st Augt 1870 | | | 10 | |
| September 28 | To Do Do Do 031163/2547 of 56/57 of 5% Rs. 1000: 28 Febry to 31 Augt 1870 | | | 25 | |
| November 3 | To Do Do Do 143 of 4999 of 1865/66 " 500: 1st May to 1st Nov.r 1870 | | | 10 | |
| December 19 | To Do Do Do 000456 of 15 yrs debt 2000. 1st June to 1 Dec.r 70 Rs. 50 | | | | |
| | 000464 " " 1000. " " 25. | | | | |
| | 000518 " 5 " 20000 " " 500. | | | 575. | |

with the Administrator General &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | To Balance of Cash &c. on hand carried down | | | | 1105. 12. 2. | |
| June | 30 | By Balance of Cash &c. on hand carried down | | | 24500. | 573 10 7 | |
| | | | | | 24500 | 1679. 6. 9. | |
| 1869 | | | | | | | |
| July | 2 | By Cash paid Admor General's Commission @ 2½% on Rupees 575 received 28th June last | | | | 14 6. | |
| September | 3 | By Do paid Do Do 10 14th August last | | | | 4. | |
| Octr | 2 | By Do paid Do Do 25 16th Sept | | | | 10. | |
| Decr | 21 | By Do paid proportion of charges for Auditing the accounts and for prepg and printing the Schedules to 30th June 69. | | | | 6. 2. | |
| | | | | | | 21. 6. | |
| | 31 | By Balance of Cash &c. on hand carried down | | | 24500. | 587 4 7 | |
| | | | | | 24500. | 608. 10. 7 | |
| 1870 | | | | | | | |
| January | 31 | By Amount value of the following G. P. Notes purchased by transfer viz | | | | | |
| | | No 29891 of 1854/55 @ 4% | | Rs 500. | | | |
| | | Interest 31st December 1869 to 31st January 1870 | | 1 10 8 | | | |
| | | | | 501. 10 8. | | | |
| | | No 143/999 of 1865/66 @ 4% | | Rs 500. | | | |
| | | Interest 1st November 1869 to 31st January 1870 | | 5. 505. | | | |
| | | | | 1000. 10 8. | | | |
| | | Discount @ 5% | | 50. | | 956 10 8. | |
| Feby | 3 | By Cash paid Admor General's Commission @ 2½% on Rs 575 received 4th January last | | | | 14 6. | |
| | 4 | By Do paid renewal fee on G.P.N. No 031163/2547 of 56/57 @ 5% on R. 1000 | | | | 1. | |
| March | 4 | By Do paid Admor General's Commission @ 2½% on Rs 10. received 10th February last | | | | 4. | |
| April | 5 | By Do paid Do Do R. 25 30th March last | | | | 10. | |
| June | 1 | By Do paid Do Do R. 10 14th May | | | | 4. | |
| | 23 | By Do paid proportion of charges for Auditing the Accounts & for preparing & printing the schedules to 31 Decr 1869 | | | | 7. 14. | |
| | | | | | | 980. 6. 8. | |
| | 30 | By Balance of Cash &c. on hand carried down | | | 25500. | 801 13 11 | |
| | | | | | 25500. | 1782 4. 7 | |
| July | 7 | By Cash paid Admor General's Commission @ 1/2% on Rs 575 received 16th June last | | | | 8. 10. | |
| August | 4 | By Do paid Do Do 2½% 10 11th July last | | | | 4. | |
| | 8 | By Amt value of the following G.P. Note purchased thro' the Bank viz: | | | | | |
| | | No 015005/25115 of 42/43 @ 4% | | R. 1000 | | | |
| | | Int - 1st July to 3rd Aug 1870 | | 20. 3. 7. | | | |
| | | | | 1020. 3. 7. | | | |
| | | Disct @ 2½% | | 25 | | 995. 3. 7. | |
| September | 5 | By Cash paid Admor General's Commission @ 2½% on Rs 10. received 23rd August last | | | | 4. | |
| October | 5 | By Do paid Do Do 25 28th Sept last | | | | 10. | |
| November | 2 | By Do paid Do Do 10 31st November last | | | | 4. | |
| | 22 | By Do paid proportion of charges for Auditing the Accts & for prepg & printing the Schedules to 30 June 1870 | | | | 9. 14. 7 | |
| | 23 | By [illegible] received 19th instant | | | | 14. 6. | |

# Dr. Cash Account of Estate of Capt. Charles Carter.

| | | From fol. 6. | | |
|---|---|---|---|---|
| 1869 July 1. | To Balance of Cash on hand brought down | | " " " | 54 9 6 |
| 1870 Jany 1 | To Balance of Cash on hand brought down | | " " " | 54. 9. 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 52 1. 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 52 1. 6 |
| 1871 Jany 1 | To Balance of Cash on hand brought down | | " " " | 52. 1. 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48. 5. 6 |
| 1872 January 1. | To Balance of Cash on hand brought down | | " " " | 48. 5. 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48. 5. 6 |
| 1873 Jany 1 | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48. 5. 6 |
| 1874 January 1. | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| July 1. | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| 1875 Jany 1 | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48 6 6 |
| 1876 January 1 | To Balance of Cash on hand brought down | | " " " | 48 6 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| 1877 Jany 1 | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| 1878. Jany 1. | To Balance of Cash on hand brought down | | " " " | 48 5 6 |
| July 1 | To Balance of Cash on hand brought down | | " " " | 48 5 6 |

## Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 December | 21 | By Cash paid proportion of charges for auditing the Accounts and for preparing and printing the Schedules to 31st June 69 | | | | 2 | 8 |
| | 31 | By Balance of Cash on hand carried down | | | | 52 | 1 6 |
| | | | | | | 54. | 9. 6. |
| 1870 June | 30 | By Balance of Cash on hand Carried down | | | | 52. | 1. 6. |
| Decr | 23 | By Cash paid Admr Generals fees for furnishing to the Registrars to be filed in Court copy of a/c (folio) as 4; collating fee Rs 3/8 | | | | 3. | 12. |
| | 31 | By Balance of Cash on hand carried down | | | | 48. | 5 6 |
| | | | | | | 52. | 1. 6. |
| 1871 June | 30 | By Balance of Cash on hand carried down | | | | 48. | 5 6. |
| December | 31. | By Balance of Cash on hand Carried down | | | | 48. | 5 6. |
| 1872 June | 30 | By Balance of Cash on hand Carried down | | | | 48 | 5 6. |
| Decr | 31 | By Balance of Cash on hand carried down | | | | 48. | 5. 6. |
| 1873 June | 30 | By Balance of Cash on hand Carried down | | | | 48 | 5 6 |
| December | 31. | By Balance of Cash on hand Carried down | | | | 48. | 5 6. |
| 1874 June | 30 | By Balance of Cash on hand carried down | | | | 48. | 5 6. |
| Decr | 31 | By Balance of Cash on hand Carried down | | | | ✓ 48 | 5 6 |
| 1875. June | 30. | By Balance of Cash on hand carried down | | | | 48. | 5 6. |
| December | 31 | By Balance of Cash on hand carried down | | | | 48 | 5 6. |
| June | 30 | By Balance of Cash on hand Carried down | | | | 48 | 5 6 |
| Decr | 31 | By Balance of Cash on hand Carried down | | | | 48 | 5 6 |
| 1877 June | 30 | By Balance of Cash on hand Carried down | | | | 48 | 5 6 |
| December | 31 | By Balance of Cash on hand carried down | | | | 48 | 5 6 |
| 1878 June | 30 | By Balance of Cash on hand carried down | | | | 48 | 5 6 |
| Decr | 31 | By | | | | 48 | 5 6 |

# Dr. Cash Account of Estate of Mr. Daniel Mc Kintosh

| | | | | | |
|---|---|---|---|---|---|
| | | From fol 49. | | | |
| 1869. | | | | | |
| July | 1. | To Balance of Cash &c on hand brought down | | 2,000. | 108. 12. 9 |
| | 13 | To Int. rec.d from the Bank of Madras on L.P.N.o 29531. of 54/55 of 4½ Rs. 600. 31st Dec.r 68 to 30 June 1869 | 12.. | | |
| | | 2166 ——— 700. ——— | 14.. | | |
| | | 011668/33507 ——— 700 ——— | 14.. | | 40.. |
| 1870 | | | | 2,000. | 148. 12. 9. |
| Jany | 1 | To Balance of Cash &c on hand brought down | | 2000. | 145. 3. 9. |
| | 18 | To Int.rec.d from the Bank of Madras on L.P.N.o 29531. of 54/55 of 4½ 600. 30 June to 31 Dec.r 69 | 12.. | | |
| | | 2166. ——— 700 ——— | 14.. | | |
| | | 011668/33507 ——— 700 ——— | 14.. | | 40.. |
| | | | | 2000. | 185. 3. 9. |
| July | 1st | To Balance of Cash &c on hand brought down | | 2000. | 181. 11. 9 |
| | 11. | To Int.t receives from the Bank of Madras on L.P.N.o 29531 of 1854/55 of 4½ 600: 31 Dec.r 69 to 30 June 70 Rs | 12.. | | |
| | | 2166 " " " 700. " " " | 14.. | | |
| | | 011668/33507. " " " 700 " " " | 14.. | | 40.. |
| 1871 | | | | 2000. | 221. 11. 9. |
| Jany | 1. | To Balance of Cash &c on hand brought down | | 2000. | 218. 3. 9. |
| | 7 | To Int.t rec.d from the Bank of Madras on L.P.N.o 29531 of 54/55 of 4½ 600: 30 June to 31 Dec.r 70 Rs | 12.. | | |
| | | 2166 do 700. do | 14.. | | |
| | | 011668/33507 do 700. do | 14.. | | 40.. |
| | | | | 2000. | 258. 3. 9. |
| July | 1 | To Balance of Cash &c on hand brought down | | 2000 | 254. 2. 9. |
| | 20 | To Int.t rec.d from the Bank of Madras on L.P.N.o 29531 of 1855/56 of 4½ Rs 600: 31st December to 30 June last. Rs | 12.. | | |
| | | 119297/2166. " " 700 " " " | 14.. | | |
| | | 011668/33507 " " 700 " " " | 14.. | | |
| | | | 40.. | | |
| | | Sep.r Income Tax @ 2½ Rupees | 6 8. | | 39. 9 4 |
| | | | | 2000. | 293 12. 1 |

...ible the Administrator General &c.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 August | 4 | By Cash paid Admor General's Commission @ 2½ p.c on Rs. 40. — received 13th July last. | — | — | — | — | 1 | — | — |
| October | 11 | By Postage to C.J. Wilkinson Esqr. Calcutta | — | — | — | — | — | 1 | — |
| December | 21 | By Cash paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 30 June 1869 | — | — | — | — | 2 | 8 | — |
| | | | — | — | — | — | 3 | 9 | — |
| | 31 | By Balance of Cash &c on hand carried down | — | — | 2,000. | — | 145 | 3 | 9 |
| | | | — | — | 2,000. | — | 148 | 12 | 9 |
| 1870 Feby | 3 | By Cash paid Admor General's Commission @ 2½ p.c on Rs. 40. received 18 January last | — | — | — | — | 1 | — | — |
| June | 23 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Decr 1869 | — | — | — | — | 2 | 8 | — |
| | | | — | — | — | — | 3 | 8 | — |
| | 30 | By Balance of Cash &c on hand carried down | — | — | 2,000. | — | 187 | 11 | 9 |
| | | | — | — | 2,000. | — | 185 | 3 | 9 |
| August | 4 | By Cash paid Admor General's Commission @ 2½ p.c on Rs. 40. received 11th July last. | — | — | — | — | 1 | — | — |
| Decr | 22 | By Do paid proportion of charges for Auditing the Accts & for prep.g & printing the schedules to 30 June | — | — | — | — | 2 | 8 | — |
| | | | — | — | — | — | 3 | 8 | — |
| | 31 | By Balance of Cash &c on hand carried down | — | — | 2,000. | — | 218 | 3 | 9 |
| | | | — | — | 2,000. | — | 221 | 11 | 9 |
| 1871 February | 1 | By Cash paid Admor General's Commission @ 2½ p.c on Rs. 40 received 7th January last | — | — | — | — | 1 | — | — |
| March | 10 | By Postage to the Admor General Calcutta | — | — | — | — | — | 1 | — |
| June | 26 | By Cash paid Bank of Madras being renewal fee on the undermentioned G.P.N. 12% | | | | | | | |
| | | No 01929 / 2166 of 1854/55 Rs 700 | — | — | — | — | 1 | — | — |
| | 30 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Decr 1870 | — | — | — | — | 2 | — | — |
| | | | — | — | — | — | 4 | 1 | — |
| | " | By Balance of Cash &c on hand carried down | — | — | 2000. | — | 254 | 2 | 9 |
| | | | — | — | 2000. | — | 258 | 3 | 9 |
| August | 3 | By Cash paid Admor General's Commission @ 2½ p.c on Rs 40. — received 20 July last | — | — | — | — | 1 | — | — |
| October | 20 | By Do paid for advertising in the Madras Standard Notice calling for next of kin in proportion | — | — | — | — | — | 10 | 6 |
| | 23 | By Do paid — Do — Do — Daily News — Do — Do | — | — | — | — | 2 | 6 | 6 |
| November | 4 | By Do paid Admor General's Commission | — | — | — | — | 4 | 1 | — |
| Decr | 31 | By Balance of Cash &c on hand carried down | — | — | 2000. | — | 289 | 11 | 1 |
| | | | — | — | 2000. | — | 293 | 12 | 1 |

(L. 5,93,676)

Page 2

# Dr. Cash Account of Estate of Henry Blackall Saunders Esqre

From fol 101.

| | | | | | |
|---|---|---|---|---|---|
| 1869 July | 1 | To Balance of Cash &c. on hand brought down | | 500. | 22 2 |
| | 13 | To Int. rec. from the Bank of Madras on P.N. Note No. 207/39/1902 of 1864/66 for Rs. 500: 31st December 1868 to 30 June 1869 | | | 10 " |
| August | 12 | To Cash received from Messrs. Alwar Chetty & Co. being rent of House on the Mount Road for May and June last | | | 200 " |
| October | 28. | To Do. received from Messrs. Alwar Chetty & Co. rent of House on the Mount Road for July & Aug. last | | | 200 " |
| December | 18. | To Do. from Do. Do. Do. for Sept. & Oct. last | | | 200 " |
| | 31 | To Balance of Cash due carried down | | 500. | 632 2 |
| | | | | | 56 2 " |
| 1870 January | 1 | To Balance on hand brought down | | 500. | 688 4 |
| | 18 | To Int. rec. from the Bank of Madras on P.N. Note No. 207/39/1902 of 1864/66 for Rs. 500: 30 June 1869 | | 500. | " " |
| | | | | | 10 " |

with the Administrator General Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 July | 2 | By Cash paid Admor General's Commission @ 2½% on Rs 200 received 21 June last | | | | | 5 | | |
| | 28 | By Do paid Assessment for the year 1869 on premises No 159 Mount Road | | | | | 90 | | |
| August | 4 | By Do paid Admor General's Commission @ 2½% on Rs 10 received 13 July last | | | | | | 4 | |
| | 12 | By Do paid for Stamp to Receipt for Rupees 200 | | | | | | 1 | |
| | 25 | By Postage to R. C. Saunders Esq Sussex | | | | | | 6 | |
| September | 3 | By Cash paid Admor General's Commission @ 2½% on Rs 200 received 12 August last | | | | | 5 | | |
| | 23 | By Do paid Quit Rent on premises situate on the Mount Road from 1st July 1868 to 30 June 1869 | | | | | 4 | 8 | |
| October | 8 | By Do paid the Agent Oriental Bank Corporation being the rent of House on the Mount Road belonging to this Estate collected from 1st April to 30 September 1869 payable to Mr R. C. Saunders the Constitute Attorney of Mrs Elizabeth Saunders the Widow of the deceased C. | | | | | 570 | | |
| | | By Do paid for Stamp to Cheque No 262 | | | | | | 1 | |
| | 26 | By Postage to R. C. Saunders Esq Sussex | | | | | | 6 | |
| | 28 | By Cash paid for Stamp to Receipt for Rupees 200 | | | | | | 1 | |
| November | 2 | By Do paid Admor General's Commission @ 2½% on Rs 200 received 28/27 October last | | | | | 5 | | |
| December | 18 | By Do paid for Stamp to Receipt for Rs 200 | | | | | | 1 | |
| | 21 | By Do paid Admor General's Commission @ 2½% on Rs 200 received 18 December 1869 | | | | | 5 | | |
| | " | By Do paid prop[n] Charges for Auditing the Accounts & for prep[g] and printing the schedules to 30 June 1869 | | | | | 2 | 8 | |
| | | | | | | | 688 | 4 | |
| | | | | | | | 688 | 4 | |
| | 31 | By Balance on hand carried down | | | 500 | | | | |
| | | | | | 500 | | 688 | 4 | |
| 1870 January | 1 | By Balance of Cash due carried down | | | | | 56 | 2 | |
| February | 3 | By Cash paid Admor General's Commission @ 5% on Rs 4813. 6. 5 being the amount of Assets collected and distributed | | | | Rs 240 | 12 | 9 | |
| Less- charged | | | 1867 | Feby 9. | Rs | 12. 4. 5 | | | |
| | | | | April 1. | | 2. 8. | | | |
| | | | | May 1. | | 23. 3. 4 | | | |
| | | | | June 5. | | 2. 8. | | | |
| | | | | July 2. | | 2 8. | | | |
| | | | | Aug 3 | | 2 12. | | | |
| | | | | Sept 3 | | 2 8. | | | |
| | | | | Oct 8. | | 2 8. | | | |
| | | | | Dec 2. | | 2 12. | | | |
| | | | 1868. | Jany 3. | | 4 12. | | | |
| | | | | Feby 4. | | 2 8. | | | |
| | | | | Mar 4. | | 2 8. | | | |
| | | | | April 2. | | 3 6. | | | |
| | | | | May 5 | | 2 8. | | | |
| | | | | June 2. | | 2 8. | | | |
| | | | | July 2. | | 2 8. | | | |
| | | | | Aug 1. | | " 4. | | | |
| | | | | Sept 3. | | 5. | | | |
| | | | | Nov 2. | | 5. | | | |
| | | | | Dec 23 | | 5. | | | |
| | | | | | | " 4. | | | |
| | | | 1869 | Feby 3 | | 5. | | | |
| | | | | Mar 3 | | 10. | | | |
| | | | | May 4. | | 5. | | | |
| | | | | July 2. | | " 4. | | | |
| | | | | Aug 4 | | 5. | | | |
| | | | | Sept 3 | | 5. | | | |
| | | | | Nov 2. | | 5. | | 124 | 13 9. |
| | | | | Dec 21 | | | | | 115. 13 " |
| | " | By Do paid Do Do at 2½% on Rs 15000 value of the House on the mount road belonging to this estate | | | | | | | 375 " " |

Dr. Cash Account of Estate of Mr. Michael O'Connor

From fo 105.

| | | | | | |
|---|---|---|---|---|---|
| 1869 July | 1 | To Balance of Cash on hand brought down | " | 367 | 8 6. |
| 1870 | | | " | 367 | 8. 6. |
| Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8 " |
| July | 1 | To Balance of Cash on hand brought down | " | 367 | 8 " |
| 1871 Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8. " |
| July | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| 1872. January | 1. | To Balance of Cash on hand brought down | " | 367 | 8. |
| July 1873 | 1. | To Balance of Cash on hand brought down | " | 367 | 8. |
| Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| July 1874 | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| January | 1. | To Balance of Cash on hand brought down | " | 367 | 8. |
| July 1875 | 1. | To Balance of Cash on hand brought down | " | 367 | 8. |
| Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8 |
| July 1876. | 1. | To Balance of Cash on hand brought down | " | 367 | 8. |
| January 1876 | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| July 1877 | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| July 1878 | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| July 1879 | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| Jany | 1 | To Balance of Cash on hand brought down | " | 367 | 8. |
| July | 1 | To Balance of Cash on hand brought down. | " | 367 | 8. |

with the Administrator General &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 August | 25 | By Postage to Mr. J. O'Connor St Thomas's Mount. | | | | £ | . | 6 |
| December | 31 | By Balance of Cash on hand Carried down | | | | | 367. 8. | - |
| | | | | | | | 367. 8. 6. | |
| 1870 June | 30 | By Balance of Cash on hand carried down | | | | | 367. 8. | - |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | 367. 8. | - |
| 1871 June | 30 | By Balance of Cash on hand carried down | | | | | 367. 8. | - |
| Dec. | 31. | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| 1872 June | 30 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| Dec | 31 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| 1873 June | 30 | By Balance of Cash on hand carried down | | | | | 367 8 | - |
| December | 31. | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| 1874 June | 30 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| Dec | 31 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| 1875. June | 30. | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| December | 31 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| June | 30 | By Balance of Cash on hand carried down | | | | | 367 8 | - |
| Dec 1877 | 31 | By Balance of Cash on hand Carried Down | | | | | 367 8 | - |
| June | 30 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| Dec. 1878 | 31. | By Balance of Cash on hand carried down | | | | | 367 8 | - |
| June | 30 | By Balance of Cash on hand carried down | | | | | 367 8 | - |
| Dec 1879 | 31 | By Balance of Cash on hand Carried down | | | | | 367 8 | - |
| June | 30 | By Balance of Cash on hand carried down | | | | | 367 8 | - |
| Dec | 31 | By Balance of Cash on hand carried down | | | | | 367 8 | - |

# Dr. Cash Account of Estate Afs.d Surg.n John Augustin Fitz Patrick

| | | | | | |
|---|---|---|---|---|---|
| | | From fol 125. | | | |
| 1869. | | | | | |
| July | 1. | To Balance of Cash on hand brought | | | 327. 6. |
| 1870 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 327. 6. |
| July | 1 | To Balance of Cash on hand brought down | | | 327. 6. |
| 1871 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 327. 6. |
| July | 1 | To Balance of Cash on hand brought down | | | 319. 6. |
| 1872 | | | | | |
| January | 1. | To Balance of Cash on hand brought down | | | 319 6. |
| July | 1. | To Balance of Cash on hand brought down | | | 319. 6. |
| 1873 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 319. 6. |
| July | 1 | To Balance of Cash on hand brought down | | | 14. 5. |
| 1874 | | | | | |
| Jany | 1. | To Balance of Cash on hand brought down | | | 14 5. |
| July | 1. | To Balance of Cash on hand brought down | | | 14 5. |
| 1875 | | | | | |
| Jany | 1. | To Balance of Cash on hand brought down | | | 14. 5. |
| July | 1. | To Balance of Cash on hand brought down | | | 14 5. |
| 1876 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 14 5. |
| July | 1 | To Balance of Cash on hand brought down | | | 14 5. |
| 1877 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 14 5. |
| July | 1 | To Balance of Cash on hand brought down | | | 14 5. |

with Mr. Administrator General 10r.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 Decr | 31. | By Balance of Cash on hand carried down | | | | | 327. | 6. — |
| 1870 June | 30 | By Balance of Cash on hand carried down | | | | | 327. | 6. " |
| Decr | 23 | By Cash paid Admin Generals' fee for furnishing to the Registrar the fiat & ne Court copies of Landaff (fos 16) Rs 1; collating fee Rs 7. | | | | ✓ | 8. | " " |
| | 31 | By Balance of Cash on hand carried down | | | | | 319. | 6. " |
| | | | | | | | 327 | 6. " |
| 1871 June | 30 | By Balance of Cash on hand carried down | | | | | 319. | 6. " |
| December | 31. | By Balance of Cash on hand carried down | | | | | 319 | 6. |
| 1872 June | 30. | By Balance of Cash on hand carried down | | | | | 319 | 6. |
| December | 9. | By Cash paid the Manager Agra Bank Limited on account of Rascalings and Arrears in full of his claim against this Estate | | | | ✓ | 305. | 0. |
| | " | By Do paid for Stamp to cheque No. 326 | | | | ✓ | 1. | 0. |
| | | | | | | | 305 | 1. 0. |
| | 31 | By Balance of Cash on hand carried down | | | | | 14. | 5. " |
| | | | | | | | 319. | 6. " |
| 1873 Jne | 30 | By Balance of Cash on hand Carried down | | | | | 14 | 5. " |
| Decr | 31. | By Balance of Cash on hand Carried down | | | | | 14 | 5. " |
| 1874 June | 30 | By Balance of Cash on hand Carried down | | | | | 14. | 5. " |
| Decr | 31 | By Balance of Cash on hand Carried down | | | | ✓ | 14 | 5. " |
| 1875. June | 30 | By Balance of Cash on hand Carried down | | | | | 14. | 5. " |
| Decr | 31 | By Balance of Cash on hand Carried down | | | | | 14 | 5. " |
| 1876 June | 30 | By Balance of Cash on hand Carried down | | | | | 14 | 6. " |
| Decr | 31 | By Balance of Cash on hand Carried down | | | | | 14 | 5. " |
| 1877 June | 30 | By Balance of Cash on hand Carried down | | | | | 14 | 5. " |
| Augt | 29 | By Balance of Cash on hand Carried down before the Court of Audit this Estate directed to be | | | | | | |

1/5.

# Dr. Cash Account (Estate) of Ensign James Rowland.

From fol 137.

| | | | | |
|---|---|---|---|---|
| 1869 July | 1 | To Balance of Cash on hand brought down | | 2358. 6 10. |
| | | | | 2358. 6 10. |

Madras

| | | | | |
|---|---|---|---|---|
| 1869 July | 8 | To Cash retained in my a/c closed under this date as follows: | | |
| | | J. Thuruvassa Mooly Judges clerk | | 5. 8. |
| | | Registrar | | 2 8. |
| | | Audit and incidentals | | 4 " |
| | | Wm Christophes Rowland | | 20 " |
| | | Wm Robert Rowland | | 5 " |
| | | William Rowland | | 1156 11 10. |
| | | | | 1156 11 10. |
| 1870 Jany | 1 | To Balance of Cash on hand brought down | | 2350 7 8. |
| June | 30 | To Balance of Cash due carried down | | 2 7 " |
| | | | | 4 1 " |
| Decr | 31 | To Balance of Cash due brought down | | 2 8. |
| | | | | 1 " |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1869 July | 2. | By Cash paid Admor Generals Commn @ 5% on Rs 159. being the value of preserved articles | | | 7. 15. 2. |
| | 8 | By Cash retained as follows: | | | |
| | | T. Streenivassa Moodly in full of his claim | 5. 8. " | | |
| | | Judges clerk for swearing T. and a/c | 2. 8. | | |
| | | Registrar for filing ——— do ——— | 4. " | | |
| | | Audit and incidentals | 20. " | | |
| | | Mr. Christopher Rowland, being Legacy bequeathed under the decd's Will | 5. " | | 37. " |
| | | | | | 44. 15. 2. |
| | | By Balance of Cash in favor of this estate distributed as follows: | | | |
| | | Retained for Mr. Robert Rowland one of the sons of the deceased being his half share in the Residue of this estate pursuant to the provisions of the deceased's Will and with the consent of the deceased's Widow | Rs 1156. 11. 10 | | |
| | | Do for William Rowland, one of the sons of Do being his Do Do pursuant to Do Do and with the Consent of Do | 1156. 11. 10. | | 2,313 7 8 |
| | | | | | 2,358. 6. 10. |

8th July 1869

Administrator General

| | | | | | |
|---|---|---|---|---|---|
| July | 7. | By Cash paid Messrs Shaw and Packerson account of Mr. Robert Rowland one of the Sons of the deceased, being his half share in the Residue of this Estate pursuant to the provisions of the deceased's Will with the Consent of the deceased's Widow | | | 1156 11 10. |
| | " | By Do Transferred to a Separate account in trust for William Rowland one of the Sons of the deceased being his half share in the Residue of this Estate pursuant to the provisions of the deceased's Will | | | 1156 11 10. |
| | " | By Do paid for Stamp to Cheque No 185 | | | 1. |
| | " | By Do paid Mr. Co. Mc Englebright in full of her claim | | | 30. |
| August | 17 | By Do paid Mr. Jas. Oakes & Co their valuation fees on a Gold Watch, Rs 40 @ 2½% | | | 1. " |
| December | 21 | By Do paid proportion of charges for Auditing the accounts & for printing the schedules to 30 June 1869 | | | 3. 8. " |
| | | | | | 2348. " 8. |
| | 31 | By Balance of Cash on hand carried down | | | 2. " |
| | | | | | 2350. 7. 8. |
| 1870 June | 23 | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Dec 1869 | | | 2 8. " |
| July | 1. | By Balance of Cash on hand | | | 1. " |

Dr. Cash Account of Estate of Major Charles James Alexander Turner

Trans fol 148.

| | | | | |
|---|---|---|---|---|
| 1869 July | 1. | To Balance of Cash on hand carried down | | 1588 6 6 |
| 1870 Jany | 1 | To Balance of Cash on hand brought down | | 1588. 6. 6. |
| | | | | 1585. 14. 6. |
| July | 1. | To Balance of Cash on hand brought down | | 70. 8. 8. |
| 1871 Jany | 1 | To Balance of Cash on hand brought down | | 70. 8. 8. |
| | | | | 60. 3. 8. |
| July | 1 | To Balance of Cash on hand brought down | | 60. 3. 8. |
| 1872 January | 1. | To Balance of Cash on hand brought down | | 60. 3. 2. |
| July 1873 | 1. | To Balance of Cash on hand brought down | | 60 3 2 |
| Jany | 1 | To Balance of Cash on hand brought down | | 60 3 2 |
| July | 1 | To Balance of Cash on hand brought down | | 60 3 2 |
| 1874 January | 1. | To Balance of Cash on hand brought down | | 60 3 2 |
| July 1875 | 1. | To Balance of Cash on hand brought down | | 60 3 2 |
| Jany | 1 | To Balance of Cash on hand brought down | | 60 3 2 |
| | | | | 60 3 2 |

with the Administrator General 6r.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 December | 21. | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 30th June 1869 | " | " | " | 2 | 8 — |
| | 31 | By Balance of Cash on hand carried down | " | " | " | 1585 | 14 6 |
| | | | " | " | " | 1588 | 6 6 |
| 1870 January | 11. | By amount transferred to a Separate account in trust for the claim of Major General W. G. White being the Dividends retained on account of this claim as follows: for Rs 2121. 14. 8 Rs 1446 10. " for Rs 97 2. 8 66 3 10 | " | " | " | 1512 | 13 10. |
| June | 23 | By Cash paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 31st Decr 1869 | " | " | " | 2 | 8 . |
| | | | " | " | " | 1515 | 5 10 |
| | 30 | By Balance of Cash on hand Carried down | " | " | " | 70. | 8. 8. |
| | | | " | " | " | 1585. | 14. 6. |
| Decr | 22 | By Cash paid proportion of charges for Auditing the accts for preparing & printing the Schedules to 30th June 70 | " | " | " | 2. | 8. |
| | 23 | By D° paid Admr Generals fee for furnishing Copies of Land a/c & the files in Court by the Registrar, (fos 13) As 13; collating fee Rs 7 | " | " | " | 1. | 13 . |
| | | | " | " | " | 10. | 5 . |
| | 31 | By Balance of Cash on hand carried down | " | " | | 60. | 3 8. |
| | | | " | " | | 70. | 8. 8. |
| 1871 June | 21. | By Postage to Capt. J. Abbard Potacammund | " | " | " | | 6. |
| | 30 | By Balance of Cash on hand carried down | " | " | " | 60. | 3. 2. |
| | | | " | " | " | 60. | 3 8. |
| December | 31. | By Balance of Cash on hand carried down | " | " | " | 60 | 3 2. |
| 1872 June | 30. | By Balance of Cash on hand carried down | " | " | " | 60 | 3 2. |
| Decr | 31 | By Balance of Cash on hand carried down | " | " | " | 60 | 3. 2. |
| 1873 June | 30 | By Balance of Cash on hand carried down | " | " | " | 60 | 3 2 |
| Decr | 31. | By Balance of Cash on hand carried down | " | " | " | 60 | 3 2. |
| 1874 June | 30 | By Balance of Cash on hand carried down | " | " | " | 60 | 3. 2. |
| Dec | 31 | By Balance of Cash on hand carried down | " | " | " | 60 | 3 2 |
| June | 30 | By Bal | " | " | " | 60 | 3. 2. |

# Dr. Cash Account of Estate William Daniel Kohlhoff Esqre.

From fo 6 109

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| July | 1. | To Balance of Cash on hand brought down | | 1500. | 125 8. |
| Sept^r | 14 | To Cash pd from Mr D. F. Kohlhoff being Admor Genl's Fee for furnishing an attested copy of the Original Memo bearing the signature of the deceased in a/c with Cash Book Rs | | | 3. 12. |
| September | 16 | To Cash received from the Bank of Madras on G.P. Note N^o 22239 of 1856/57 of 5% for 1500: 28 July to 31 Aug^t 69 | | | 37 8. |
| | 21 | To Cash received from C. Timmiah being the amt advanced by him to meet the Costs of suing the parties indebted to the Mathoor Indigo factory jointly belong to the deceased and T. Venkatasachien | | | 250 . |
| November | 5 | To Amount value of the following G.P. Note sold by transfer viz: | | | |
| | | N^o 22239 of 1856/57 of 5% | Rs 1500. . | | |
| | | Interest 31 August to 6 November 69 | 13 8. | | |
| | | | 1513 8. | | |
| | | Premium @ 8½% | 127 8. | | 1641 . 8. |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 July | 7 | By Postage to C. Timmiah Bangalore | | | | 6. |
| | 8 | By Cash paid for two Stamped papers for two Vakalutes in favor of Sashapier Vakil Tanjore | | | 1 | . |
| | . | By Amount remitted to Sashapier Vakil as follows: | | | | |
| | | to Sue the debtors to this Estate in Tanjore | Rs 250. | | | |
| | | to Sue the debtors to the Mathoor Indigo Factory | 250. | | | |
| | | Add paid premium for receipt for Rs 500 | 5. | | 505 | . |
| | . | By Do paid for Stamps to Cheque No 185 | | | 1 | . |
| | 14 | By Postage to Sashier Vakil Tanjore | | | 1 | . |
| | . | By Do to Do Do | | | 1 | . |
| | 20 | By Do to Do Do | | | | 6 |
| | 26 | By Do to Ramanadien Vakil Trichinopoly | | | | 6. |
| August | 13 | By Cash paid Sawmynada Shastryall authorized Agent of Athchutha Pundaram Naindar of Kundra Kota being in further part payment of his claim of Rupees 18,000 on the hypothecation of certain lands of the said Athchutha Pundarum | | | 500 | . |
| | . | By Do paid for Stamp to Cheque No 218 | | | 1 | . |
| Sept | 2 | By Postage to D. F. Kohlhoff Esq Tanjore | | | | 6. |
| | 21 | By Cash paid for Stamps to Receipt for Rupees 250 | | | 1 | . |
| | 24 | By Postage to C. Timmiah Bangalore | | | 4 | . |
| | . | By Do to Sashier Tanjore | | | | 6. |
| Octr | 2. | By Cash paid Admor General's commission 5% on Rs 30750. 15. 9. being the amount of assets collected from 30th April 1866 to 30 June 1869. and paid away — Rs 1537. 8. 10. | | | | |
| | | Less- charged in this a/c from Do to Do — 762. 8. 9. | | | 775. | 1. |
| | " | By Cash paid Admor General's commission 2½% on Rs 37. 9. received 16th Septr | | | " 15 | " |
| | " | By Do paid Admor General's Fees for furnishing an attested copy of a decree of the deceased's a/c with Venkata Row | | | 3. 12 | . |
| | 11. | By Postage to T. Runganatha Sastry Tranquebar | | | | 6. |
| | " | By Do to Sashier Tanjore | | | 1 | " |
| | 20 | By Do on a letter from Sengamalam Nattam Trichinopoly | | | | 6. |
| | 26 | By Do to D. F. Kohlhoff Esqr Tanjore | | | | |
| November | 5 | By Amount Principal of the following G. P. Note Sold by transfer viz: No 2239. of 1856/57 of 5% | | 1500. | | |
| | 11 | By Postage to D. F. Kohlhoff Esqr Tanjore | | | | 6 |
| | . | By Do to T. Runganada Sastry Tranquebar | | | | 6. |
| | . | By Do to Sashier Vakil Tanjore | | | | 6 |
| | . | By Do to Do Do | | | | 6. |
| December | 3 | By Do to Sengamalar Nattan Trichinopoly | | | | 6. |
| | | to D. F. Kohlhoff Esq Tanjore | | | | 6 |
| | 16 | By Do to Sashier Vakil Do | | | 1 | " |
| | . | By Do to C. Timmiah Bangalore | | | 1 | " |
| | 17 | By Do from Sengamallum Nattam Trichinopoly | | | | 6 |
| | . | By Do to D. F. Kohlhoff Esqr Tanjore | | | | 6 |
| | " | By Do to T. Runganada Sastry Tranquebar | | | | 6 |
| | 21 | By Cash paid for preparing & printing the schedules to 30 June 69 | | | 3. 8. | " |

The Separate Trust Account for Carrying on

# Dr. Cash Account of Estate of Mr. Michael Mc Dowell.

From fol 153

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 July | 1. | To Balance of Cash in our hand brought down | | 11¼ | " | 104,800 | 278. 12.5 |
| | 13 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 30th June 1869 on 11¼ Shares in the Capital Stock of the Bank of Madras | | | | | 675 " |
| | " | To Int received from the Bank of Madras on G.P. Note No 24984 of 64/65 of 1½ Rs 800: 31st Dec 1868 to 30 June 1869 6 M 16. | | | | | |
| | | | 34068 | 1,500 | | 30. | |
| | | | 18770 | 900 | | 18. | 64 " |
| | 22 | To Cash received from Messrs Mc Dowell & Co being rent of Stance and Godowns in the 2d Line Beach and two pieces of Ground at Casimodoo for June last: | | | | | 183 " |
| August | 14 | To Int rec from the Bank of Madras on G.P. Note No 23842 of 1812/13 1/2% 1,500, 1st Feby to 1st Aug 1869 | | | | 30. | 12 0 2 12.5 |
| | | | 27584 | 1,800 | | 36. | |
| | | | 28499 | 1,000 | | 20. | 86 " |

1212 - 12 5
290 4 = 1
912. 2. 10 ✓

In Instructions Contained in the Decease'd Will

# To the Administrator General

1868.

| | | | | | | |
|---|---|---|---|---|---|---|
| July | 1 | By Cash paid Mr. M. S. Webber in right of his Wife for her allowance under the deceased's Will for June 1869 | | | 20 | |
| | 2 | By Do paid Admor General's Commission @ 2½ p.c on Rupees 16/7. 12 . received 7th June last | | | 4 | 3 1. |
| | | By Do paid Do . . 186 . . 21 | | | 4 | 10 . |
| | | By Do paid Do . . 80 . . 28 | | | 1 | 4 . |
| | 7 | By Do permitted to E. T. Dillhardt Esqre Bangalore by a cheque in his favor being the allowance of the Joseph Bigwoods four children for the month of July 1869 | | | 220 | |
| | | By Do paid for Stamp to cheque No 178 | | | 1 | |
| | 8 | By Do paid Nullathomby his allowance under the deceased's Will for June last | | | 5 | |
| | 13 | By Do paid Nullathomby his allowance under the deceased's Will for June last | | | 1 | |
| | | By Do paid for Stamp to Dividend Warrant | | | 1 | |
| | 14 | By Postage to E. T. Dillhardt Esqre Bangalore | | | 1 | |
| | 15 | By Cash paid Messrs McDowell & Co the wages for the Servant attached to the Chinthamony Gardens for June last | | | 16 | 2. |
| | | By Do paid for Stamps to Receipt for Rs 185 | | | 1 | |
| | 22 | By Do paid Quit-rent from 1st July 1868 to 30 June 1869 on the undd premises: | | | | |
| | 27 | ₰ Certificate No 457 . . Rs 11-6-3. | | | | |
| | | ₰ . . 882 . . 7. 14. 1. | | | 19. 4 4 | |
| | | | | | 290 9 7 | |
| Augt | 2 | By Do paid Mr W. A Webber in right of his wife being her allowance under the deceased's Will for July last | | | 20 | |
| | 4 | By Do paid E. T. Dillhardt Esqre being the allowance of Mr Joseph Bigwoods four children for the month of August 1869 | | | 220 | |
| | | By Do paid for Stamps to cheques No 212 | | | 1 | |
| | | By Do paid Admor General's Commission @ 2½ p.c on Rs 64/5. received 15th July last | | | 16 14 | |
| | | By Do paid Do . . 64 . . 13 | | | 1 9 7. | |
| | | By Do paid Do . . 185 . . 22 | | | 4 10 | |
| | 5 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for July last | | | 16 | |
| | | for a leather strap for a Picottah . . Rs 4 . . 8 | | | 1 6 8 | |
| | | for a boat hire to procure Clay | | | | |
| Augt | 9 | By Cash paid Quit-rent from 1st July 1868 to 30 June 1869 on the undermentd premises: | | | | |
| | | ₰ Certificate No 139 . . Rs 3. 8 . | | | | |
| | | ₰ . . No . . 1-2-8. | | | | |
| | | ₰ . . No 3694 . . 2. 14. 1. | | | | |
| | | ₰ . . No 1477 . . 31. 1. 9. | | | | |
| | | ₰ . . No 11480 . . 5. 11. 2. | | | 44 5. 8. | |
| | 10 | By Do paid Nullathomby his allowance under the deceased's Will for July last | | | 5 | |
| | 13 | By Do paid R. P. P. Comarapah Chetty being the allowance of Mr Jane Ann Coleman under the provisions of the deceased's Will from January to June 1869 at Rs 60 per month | | | 360 | |
| | | By Do paid for Stamps to Cheque No 217 | | | 1 | |

The Separate Account in Trust for Deceased's

# Dr. Cash Account of Estate of Mr. Henry Fox

From fol 108.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| July 1. | To | Balance of Cash &c. on hand brought down | | | | | 12,800. | 103. 8 |
| September 16 | To | Instalment from the Bank of Ireland on D.D. Note No: 18104 of 5th/57 of 5% Rs: 500: 28 Feby to 31 Augt 6 m.ths | | | | 12 8. | | |
| | | | 02276/1101 | 500 | | 12 8. | | |
| | | | 85334 | 1,000. | | 25 . . | | |
| | | | 02796 2/7081 | 700 | | 17. 8. | | 67 8 |
| Octr 9 | To | Do Do | 7986. | 54/55/57 | 7,000: 31 Mar to 30 Sept last | | | 175. . |
| December 9 | To | Do Do | 29694 | 1859/60 of 5% | 1800 31 May to 30 Nov 69 | 41 4. | | |
| | | | 28693 | 500 | | 13 12. | | |
| | | | 16881. | 600 | | 16 8. | | |
| | | | 18369 | 500 | | 13 12. | | 85 4 |
| | | | | | | | | 431 4 |
| | | | | | | | 12,800. | 431. 4. |
| 1870 | | | | | | | | |
| Jany 1 | To | Balance of Cash &c. on hand brought down | | | | | 12,800. | 115. 7 |
| March 26 | To | Amount value of the following D.D. Notes sold by transfer viz: | | | | | | |
| | | No 18369 of 1859/60 5½% | | | Do | 500. . | | |
| | | Interest 30 November 1869 to 26 March 1870 | | | | 8. 13 9. | | |
| | | | | | | 508 13 9. | | |
| | | Premium &c 13½% | | | | 67. 8. . | | 576. 6 |

Three Youngest Children.—

To the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 July | 2 | By Cash paid Admor General's Commission @ 2½% on Rupees 85. 4. - received of June last | | | | 2 2 1. |
| | 12 | By Do paid Mrs. G. K. for the allowance ordered by the Court for the maintenance and education of the deceased's three youngest Children for June last | | | | 50 . . |
| August | 11 | By Do paid Mrs G. K. for being the allowance ordered by the Court for the maintenance and education of the deceased's three youngest Children for July last. | | | | 50 . . |
| | 23 | By Do paid the Bank of Madras being Pentival fees on G.P.N. Nos 27962/27081 of 1858/57 @ 5% Rs 700 | | | | 1 . . |
| Sept'r | 11 | By Do paid Mrs G. K. for being the allce ordered by the Court for the maintenance and education of the deceased's three youngest Children in her charge, for August last | | | | 50 . . |
| Oct'r | 2 | By Cash paid Admor General's commission @ 2½% on Rs 67. 8. received 16th Sept'r last | | | | 1. 11. . |
| | 11 | By Do paid Mrs G. K. for being the allowance ordered by the Court for the maintenance of the deceased's three youngest children in her charge for September last | | | | 50 . . |
| November | 2 | By Do paid Admor General's Commission @ 2½% on Rs 175. Received 9th October last | | | | 4 6 . |
| | 10 | By Do paid Mrs G. K. for the amount ordered by the Court for the maintenance and education of the deceased's three youngest children in her charge for Octobers last | | | | 50 . . |
| December | 10 | By Do paid Mrs G. K. for being the amount ordered by the Court for the maintenance and education of the deceased's three youngest children for November last | | | | 80 . . |
| | 21 | By Do paid Admor General's Commission @ 2½% on Rs 85. 4. - Received 9th December Inst. | | | | 2 2. 1. |
| | " | By Do paid proper charges for Auditing the Accounts and for prep'g and printing the schedules to 30 June Inst. | | | | 4. 8. . |
| | | | | | 315. 13. 2. | |
| | 31 | By Balance of Cash &c on hand carried down | | 12,800. | 115. 7. " | |
| | | | | 12,800. | 431 4 2 | |
| 1870 January | 10 | By Cash paid Mrs G. K. for being the Interest available on the funds of this Estate set apart for the deceased's three youngest Children for their maintenance and education for December last | | | | 50 . . |
| February | 10 | By Do paid Mrs G. K. for being the Interest available for the maintenance and education of the deceased's three Children | | | | 50 . . |
| March | 10 | By Do paid Mrs G. K. for being the amount available from the Interest on the funds of this Estate for the maintenance and education of the deceased's three youngest Children for February last | | | | 50 . . |
| | 26 | By Amount Principal of the following G.P. Note sold by transfer viz.: No 18369 of 1859/60 of 5½% | | | 500. | . . |
| | 28 | By Amount delivered Over and paid to Mrs. Salome Simpson being the amount of her share in this Estate as follows: | | | | |
| | | In Six G.P. Notes No 28693. of 1859/61. of 5½% | | | Rs 500. . | |
| | | 16581. " " | | | 600. . | |
| | | 18104. of 1856/57 of 5% | | | 500. . | |
| | | 00227/00101. " " | | | 500. . | |
| | | 85334. " " | | | 1000. . | |
| | | 027962/27081. " " | | | 700. . | |
| | | | | | 3,800. | |
| | | By | | | 364 12 3. | |
| | | In Cash | | | 1 . | |
| | | By Cash paid Mrs G. K. for being the amount ordered by the Court for the maintenance and education of the deceased's three youngest Children for March last | | | 50 . . | |

# Dr. Cash Account of Estate of Chetty poonum Veeravully Parthasardy Iyengar

From fol 152.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| July | 6 | To Cash received from Messrs Binny & Co being the amount of a Bill of Exchange at 60 days drawn by Messrs Baring Brothers & Co and in favor of Messrs Binny & Co and endorsed by them to P. Parthasardiah and Mr. Ramchapully Chetty Rs 1,158.4.11 | | | 10,190 | 14 11 |
| | | Less discount for 28 days @ 6 p.c. | 7.15.10 | | 1,150 | 5 1 |
| | 8 | To Cash received from Mr. Rungiah Chetty being rent of a Godown in Rasappah Chetty Street due by him from 1st February to 25th May 1869 at Rs 1. per month | | | 3 | 12 9 |
| | 13 | To Amount Principal of the following P.N. Noted purchased by transfer viz: | | | | |
| | | No 10738 of 1864/65 of 5 p.c. C.C.C. | Rs 700.. | | | |
| | | 002746/12526 of | 1000.. | | 1,700 | |
| | 26 | To Cash received from Apparoo Pillay being the rent of Godowns in Rasappah Chetty Street from 1st January to 25th May 1869 at Rs 5. 12 p month | | | 27 | 10 2 |
| | 28 | To Do received from Messrs Waller & Co on account of the net proceeds of the Sale of the deceased's Coach Horses Harness and Cart | | | 203 | 8 2 |
| August | 5 | To Cash received from Vundathula Mooneswamy Chetty being the proceeds of the Sale of the undermentioned Goods viz: | | | 11576 | 3 |
| | | 2,000 pieces of Prints @ Rs 6 3 | Rs 12,375.. | | | |
| | | 7,000 Bundles Twist @ 4 1 | 28437 8. | | | |
| | | | 40,812 8. | | | |
| | | Less 10 pieces prints deficient as p Invoice | 61 14. | | | |
| | | | | | 40,750 | 10 |
| September | 10 | To Do received from Messrs R.D. Carr & Co being the net proceeds of 4 pieces of Chintz belonging to this Estate: | | | | |
| | | Proceeds of Account Sale | Rs 20 8. | | | |
| | | Commission | Rs .05 | | | |
| | | Less Messrs Carr & Co's Bill against this Estate | 32. 3 135. | | | |
| | | | | | 16 | 10 |
| Octr | 9 | To Int paid from the B/m on P.N. Note No 002746/12526 of 54,65 of 5 p.c. Rs 1,000: 31 Mar to 30 Sep 69 25 m. | | | | |
| | | 10738 700 | 17/8. | | 42 | 8 |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | | | B/ forward | 172 | 10 | 10 |
| July 2 | By Cash paid Admor General's Com.n & 2½ p.c on Rupees 150. - - received 26 June last | | | | 3 | 12 | . |
| . | By Do paid Do Do 5/6 26 | | | | 14 | 6 | . |
| . | By Do paid Do Do 190 26 | | | | 4 | 12 | . |
| . | By Do paid Do Do 1428. 13. 8 26 | | | | 35 | 11 | 7. |
| " | By Do paid Do Do 28/m 10 28 | | | | 71 | 14 | 10. |
| | | | | | 130 | 8 | 5 |
| 6 | By Do paid V. Moonesawmy Chetty being his 1/3 share in the amount of Rs 1,150. 5. 1. the amount of a Bill of Exchange mentioned p.t Contra | | | | 363 | 12 | 3. |
| . | By Do paid M. Seethapathy Chetty being 1/3 share in the amount of Rs 1,150. 5. 1. the amount of a Bill of Exchange Rs 363. 12. 3 | | | | | | |
| | and the Cost of Stamps of such Bill | | 1. 8. | | 365 | 4 | 3. |
| . | By Do paid for Stamps to Cheques Nos 176. & 176 | | | | | 2 | . |
| 9 | By Do paid L. Parthasardy Naidoo, and P. Somoosunthrum Chetty Trustees of the Hindoo Mutual Benefit Fund being in full of the principal and Interest to 30 June last due by the deceased to the Fund | | | | 5579 | 1 | 3. |
| . | By Do paid for Stamps to Cheque No 187 | | | | | 1 | . |
| 13 | By Amount value of the following S.C. Notes purchased by transfer viz: | | | | | | |
| | No 10738 of 1864/65 p.s.p | | Rs 700 . . | | | | |
| | 02746/12526 . . | | 1000 . . | | | | |
| | | | 1,700 . . | | | | |
| | Interest 31st March to 13th July 1869 | | 24 5 1 | | | | |
| | | | 1724 5 1. | | | | |
| | Premium 6 p.c thereon | | 102 . . | | 1826 | 5 | 1. |
| 23 | By Cash paid Messrs Shaw and Lascelles the amount of their Bill of Costs in Original Suit No 155 of 1869 L. Mallappa and others vs V. Gopaul Ruthnum Iyer and others | | | | 207 | 8 | . |
| . | By Do paid for Stamps to Cheque No 198 | | | | | 1 | . |
| 26 | By Do paid for Stamps to Receipt for Rs 27. 10. 3 | | | | | 1 | . |
| 27 | By Do paid Settapoon Singia to Chetty being the amount paid by him on account of Assessment and Quit Rent for the House and Ground situated in Rapappah Chetty Street which belonged to this Estate | | | | 53 | 14 | 10. |
| | | | | | | 1 | . |
| 28 | By Do paid for Stamps to Receipt for Rupees 203. 8. 2 | | | | | | |
| | | | | | 8699 | 5 | 11 |
| Augst 4 | By Do paid Admor General's commission, being the difference, on assets collected from 3d June to 4th August 1869 as p memorandum | | | | 382 | 8. | ✓ |
| | | | | | | 1 | . |
| 5 | By Do paid for Stamps to receipt for Rs 40,750. 10. | | | | | 3 | . |
| . | By Do paid Messrs Oakes & Co their valuation fees on a gold Watch value Rs 120 @ 2½ p.c | | | | | | |
| . | By Do paid Govindam Pothuldoss in full of the balance of Principal and Interest due to him on the deceased's three several Promissory Notes to the 4th Instant amounting to the sum of Rs 41,300 | | | | 39,030 | 13 | 6 |
| " | By Do paid Admor General's Commission 5 p.c on Rs 40,750. 10. received this day | | | | 2037 | 8 | 6. |
| 13 | By Do paid Ahmud Ally the Proprietor of the firms of Ahmud Ally and Paraluth & Co being the amount of charges incurred by them in repairing the deceased's Sweep Coach | | | | 38 | 4 | . |
| 20 | By Do paid Quit Rent from 1st July by to 30th June 1868 on Premises at Perambore & Certificate No 10 | | | | 28 | 15 | 8. |
| Octr 2. | By Cash paid Admor General's Commission @ 2½ p.c on Rs 20/8. received 10th Sept last | | | | | 8. | 2 ✓ |
| 18 | By Do paid the Admor General and Administrator to the Estate of J.G. Garrett being the Amount of Judgment and Costs obtained by C.V. Parthasarthy Iyengar | | | | 36 | 12 | . |

The Separate Trust Account for Carrying out the &c

# Dr. Cash Account of Estate of Lieutenant Terence Corley

From fol 90.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| July | 1. | To Balance of Cash &c on hand brought down | | 15. | 11,000. | 1269 | 5. |
| | 13 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividends for the half year ending 30th June 1869 on 15 Shares in the Capital Stock of the Bank of Madras | | | | 900 | .. |
| | " | To Interest received from the Bank of Madras on P.N. Note No 007460/40903 of 54/55 of 4½ Rs 500: 31 Dec/68 to 30 June/69 | | | | 10 | .. |
| August | 13 | To Amount Principal of the following P.N. Note purchased thro' the Bank of Madras viz: | | | | | |
| | | No 027775/026804 of 1866/67 of 5% | | | 1000 | | .. |
| | 14 | To Int on 58 Rs Rec'd from the Bank of Madras, No 23637 of 42/43 of 4½ Rs 500: 1st Feby to 31st Augt 1869 | | | | 10 | .. |
| Sept | 16 | To ___ Do ___ Do ___ | No 013271/81717 of 56/57 of 5% Rs 500: 28th Feby to 31 Aug 1869 | Rs 12. 8. | | | |
| | | | 39784 500. | 12. 8. | | | |
| | | | 007986/831 800 | 20 .. | | | |
| | | | 026045/007177 900. | 22. 8. | | | |
| | | | 027775/026804 1,000. | 25 .. | | 92 | 8. |
| Oct | 9 | To ___ Do ___ Do ___ | 10343 of 54/55 of 5% 4,000: 31 Mar to 30th Sept/69 | 100 .. | | | |
| | | | 12317 1,000. | 25 .. | | | |
| | | | 001130/8947 600. | 15 .. | | | |
| | | | 001131/8947 900. | 22. 8 | | | |
| | | | 001135/8953 800. | 20 .. | | 182 | 8. |
| | | | | | 15 . | 12,000. | 1321 9. 5. |
| 1870 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | | 15 . | 12,000. | 168 .. 5 |
| | 14 | To Cash received from the Bank of Madras being the Dividend for the half year Ending 31st December 1869 on 15 shares in the Capital Stock of the Bank of Madras | | | | | |
| | 18 | To Interest rec'd from the Bank of Madras on P.N. No 007460/40903 of 1854/55 of 4½ Rs 500: 30 June to 31 Dec/69 | | | | 600 | .. |
| February | 10 | To Do Do Do | No 013910/23637 of 1842/43 of 4½ Rs 500: 1 Aug/69 to 17 Feby/70 | | | 10 | .. |
| | 23 | To Amount of the Scrip Certificate of Share in the Capital Stock of the Bank of Madras purchased by transfer viz: | | | | | |
| | | Certificate No 47/29 — B/m. No 4710 for Share | | | X 1. | | .. |
| March | 30 | To Int: received from the Bank of Madras on P.N. No 013271/81717 of 56/57 of 5% Rs 500. 31 Aug/69 to 28 Feby/70. | Rs 12. 8. | | | | |
| | | 39784 500 | 12. 8. | | | | |
| | | 007986/831 800 | 20 .. | | | | |
| | | 026045/007177 900 | 22. 8 | | | | |
| | | 027775/026804 1000 | 25 .. | | | | |
| May | 3 | To Do Do on P.N. viz: No 10343 of 54/55/56 30 Sept/69 to 31 Mar/70 Rs 4000: | Rs 100 .. | | | 92 | 8. |
| | | 12317 1000. | 25 .. | | | | |
| | | 001130/8947 600. | 15 .. | | | | |
| | | 001131/ " " 900. | 22. 8. | | | | |
| | | 001135/8953 800. | 20 .. | | | | |
| | | Anticipation Int: 31 Mar to 14 July 1870 | 182. 8. | | | | |
| | | | 95 13. | | | 278 | 5. |
| June | 30 | To Balance of Cash due carried down | | | 16 .. | 12,000. | 1158 13 |
| | | | | | | | 384 3 |
| | | | | | | | 1543 1 |

with the Administrator General Cr

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| July | 13 | By Cash paid for Stamps to Dividend Warrant | | | | | 1 | " |
| August | 4 | By Do paid Admor Generals Commission @ 2½% on Rs 900. received 13th July last | | | | | 22 | 8 " |
| | | By Do paid Do Do 10 | | | | | " | 4 " |
| | 13 | By Amount value of the following P.N. Note purchased thro the Bank of Madras viz: | | | | | | |
| | | No 02/7775/26804 of 1856/57 @ 5% Rs 1000. | | | | | | |
| | | Interest 28th Febry to 12th August 166 days " 22. 8 " | | | | | | |
| | | 1022. 8. | | | | | | |
| | | Premium @ 9½% 95 " | | | | | 1117 | 8 " |
| September | 3 | By Cash paid Admor Generals Commission @ 2½% on Rs 10. received 4th August last | | | | | " | 4 " |
| Octr | 2 | By Do paid Do Do " Rs 92. 8 " " 16th Sept | | | | | 2 | 5 " |
| November | 2 | By Do paid Do Do " 182. 8 " 9 October last | | | | | 4 | 9 " |
| December | 21 | By Do paid proportion of charges for Auditing the accounts and for prepg and printing the Schedules to 30 June 1869 | | | | | 6. | 2 " |
| | | | | | | | 1153 | 9 " |
| | 31 | By Balance of Cash & on hand carried down | | 15 | " | 12,000. | 168 | " 5 |
| | | | | 15 | " | 12,000. | 1321 | 9. 5. |
| 1870 | | | | | | | | |
| January | 14 | By Cash paid for Stamps to Dividend Warrant | | | | | " | 1 " |
| | 26 | By Do paid the Bank of Madras being renewal fees on P.N. Note viz: | | | | | | |
| | | No 13910/28037 of 1862/63 for Rs 500: | | | | | " | 1 " |
| Febry | 3 | By Do paid Admor Generals Commission @ 2½% on Rs 600. received 14th Jany last | | | | | 15 | " " |
| | | on Rs 10 18 " | | | | | " | 4 " |
| | 23 | By Amount value of the policy Certificate of share in the Capital Stock of the Bank of Madras purchased by transfer viz: | | | | | | |
| | | Certificate No 47/29 — 13 Pm No 4710. for 1 sh Rs 1,000 " | | | | | | |
| | | Add Prem: @ 51% 510 " | | | | | 1,510. | " " |
| March | 4 | By Cash paid Admor Generals Commission @ 2½% on Rs 10. received 10th February last | | | | | " | 4 " |
| April | 5 | By Do paid Do Do " 92. 8 " 30 March last | | | | | 2 | 5 " |
| June | 1. | By Do paid Do Do " 278. 5 " 3 May " | | | | | 6 | 15 3. |
| | 23 | By Do paid proportion charges for Auditing the accounts for preparing & printing the Schedules to 31 Decr 1869 | | | | | 1. | 4 " |
| | | | | | | | 1543. | 1. 3. |
| | 30 | By Balance on hand carried down | | 16 | " | 12,000. | " | " " |
| | | | | 16 | " | 12,000 | 1543. | 1 3 |

Dr. Cash Account of Estate of Duncan Campbell Esqre

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Fion fol 158. | | | | |
| 1869 July | 26 | To Cash petained in my a/c closed under this date as follows | | | | |
| | | Admor Generals commission | | | | 101. 13. 11. |
| | | M. Correya | | | | 11. 6. |
| | | Mr M.J. D'Cruz | | | | 1. 10. 6. |
| | | Mr Paul Fernandez | | | | 1. 13. 10. |
| | | Opendra Chetty Jamapathee | | | | 2. 15. 9. |
| | | Mr C.B Snelleks | | | | 1. 2. 2. |
| | | Messrs Swan & Hunt | | | | 27. 8. 7. |
| | | Seedy Mordeen Cooly | | | | 38. 6. 6. |
| | | For incidental Expences &c | | | | 10. " " |
| | | | | | | 186. 2. 9. |
| 1870 | | | | | | |
| Jany 1 | | To Balance of Cash on hand brought down | | | | 78. 2. 10. |
| | | | | | | 78. 2. 10. |
| July 1 | | To Balance of Cash on hand brought down | | | | 70. 14. 10. |
| 1871 | | | | | | 70. 14. 10. |
| Jany 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| July 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| 1872 | | | | | | |
| January 1. | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| July 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| 1873 | | | | | | |
| Jany 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| July 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| 1874 | | | | | | |
| January 1. | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| July 1. | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| 1875 | | | | | | |
| Jany 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| July 1. | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |
| 1876. | | | | | | |
| Jany 1 | | To Balance of Cash on hand brought down | | | | 60. 10. 10. |

to _____ Administrator General _____ (6)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| Augt | 4 | By Cash paid Administrator General's commission on distribution of assets | " | " | 101. | 13. 11. |
| Decr | 21 | By Do paid proper charges for Auditing the accounts and for prep'g & printing the Schedules to 30 June 69 | " | " | 6. | 2. " |
| | | | " | " | 107. | 15. 11. |
| | 31 | By Balance of Cash on hand carried down | " | " | 78 | 2 10 |
| | | | " | " | 186 | 2 9 |
| 1870 | | | | | | |
| June | 23 | By Cash paid proper charges for Auditing the Accounts & for preparing & printing the schedules to 31st Decr 1869 | " | " | 7. | 4 " |
| | 30 | By Balance of cash on hand carried down | " | " | 70 | 14 10 |
| | | | " | " | 78 | 2 10 |
| Decr | 23 | By Cash paid Admor General's fees for furnishing to the Registrar to be filed in Court Copy of case (fo. 108) Rs 1/12; collating fee Rs 3/8 | " | " | 10. | 4. " |
| | 31 | By Balance of Cash on hand carried down | " | " | 60. | 10. 10. |
| | | | " | " | 70. | 14. 10. |
| 1871 | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | " | " | 60. | 10. 10. |
| December | 31. | By Balance of Cash on hand Carried down | " | " | 60 | 10 10 |
| June | 30 | By Balance of Cash on hand Carried down | " | " | 60 | 10 10. |
| Decr | 31 | By Balance of Cash on hand carried down | " | " | 60. | 10. 10. |
| 1873 | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | " | " | 60 | 10 10 |
| Decr. | 31. | By Balance of Cash on hand Carried down | " | " | 60 | 10 10. |
| 1874 | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | " | " | 60. | 10. 10. |
| Decr. | 31 | By Balance of Cash on hand Carried down | " | " | 60 | 10 10 |
| 1875. | | | | | | |
| June. | 30. | By Balance of Cash on hand Carried down | " | " | 60 | 10. 10. |
| Decr | 31 | By Balance of Cash on hand Carried down | " | " | 60 | 10 10 |
| June | | | | | | |

# Dr. The Separate Trust Account for Carrying out the Cash Account of Estate of Mr. John Xavier.

From fol 144.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| | | | | By forward | | 16,900 | 10 |
| September | 16 | To Cash receive from the Bank of Madras on Draft No 8226 of 1868/69 of 5 p% Pr 500: 28 Feby to 31 August 1869 for 12 8 | | | | | |
| | | 8227 | 500 | | 12 8 | | |
| | | 8228 | 500 | | 12 8 | | |
| | | 8229 | 500 | | 12 8 | | |
| | | 8230 | 500 | | 12 8 | | |
| | | 12417 | 5000 | | 125 | | |
| | | 46627 | 5000 | | 125 | | |
| | | 70821 | 1000 | | 25 | | |
| | | 70810 | 1000 | | 25 | | |
| | | 30845/41158 | 1000 | 25 | | | |
| Nov | 5 | To Do Do 3695 of 65/66 5 p% 900 1st May to 1st Nov 69 | | | | | 387 8 |
| Decr | 6 | To Cash received from Messrs Arbuthnot & Co Secretaries & Treasurers Madras Equitable Assurance Society being the Return Premium for the half year ending 30 June 1869 on the following Policies: | | | | | 18 |
| | | No 1326 on life of Mr L D'Rozario Pr 500 | | | 9 2 10 | | |
| | | 1382 Mr Jno Paul | 2000 | | 32 6 5 | | |
| | | 1393 Mr M Woodew | 6000 | | 110 2 7 | | |
| | | 1394 Do | 1000 | | 18 5 9 | | 170 1 7 |
| | | | | | | | 585 9 7 |
| 31 | To Balance of Cash due carried down | | | | | 16,900 | 46 2 6 |
| | | | | | | | 631 12 1 |
| 1870 | | | | | | | |
| Jany | 1 | To Balance of Security on land brought down | | | | 16,900 | |
| | 18 | To Cash rec[d] from the Bank of Madras on Draft No 43897 of 1869/70 of 2½ L. Pr 800: 30 June to 31 Dec[r] 1869 | | | | | 10 |

Instructions Contained in the Deceased's Will
with the Administrator General. 6r

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | B/ forward | | | | 446. 3. 1. |
| August | 2 | By Cash paid Mrs J. Johnson being the balance of the allowance payable to her under the deceased's Will for the maintenance of herself and two children for July 1869. | | | | 10. . . |
| | 4 | By Do paid Admor General's Commission @ 2½% on Rs 10. Received 13th July last. | | | | . . 1/ . |
| Septr | 1. | By Do paid Mrs J. Johnson, the allowance bequeathed by the deceased's Will for the maintenance of herself and two children for August last | | | | 20. . . |
| Octr | 1 | By Do paid Mrs J. Johnson being the allce bequeathed under the dec'd Will for the maintenance of herself and two children for Septr last | | | | 20. . . |
| | 2 | By Do paid Admor General's commission @ 2½% on Rs 38/8 received 16th September last | | | | 9. 11. . |
| November | 1 | By Do paid Mrs J. Johnson the allowance bequeathed to her under the deceased's Will for the maintenance of herself and two Children for October last | | | | 20. . . |
| | 18 | By Do paid assessment for the year 1869 on Premises N° 33 in Chinnathomby's Street. | | | | 6. 4. 10. |
| December | 1. | By Do paid Mrs J. Johnson for the maintenance of herself and two children for November last Rs 20. . | | | | 80. . . |
| | | for their annual Clothing as provided by the deceased's Will 60. . | | | | |
| | . | By Do paid Mrs J. Johnson being a moiety of the estimate submitted by her for the repairing of the House N° 33 in Dr. Sluptons Street | | | | 21. . . |
| | | By Do paid for Stamp to Cheque N° 311 | | | | . . 1. . |
| | 2 | By Do paid Admor General's Commission @ 2½% on Rs 18. . Received 8th November last | | | | . . 7 2. |
| | 6 | By Do paid for Stamp to Receipt for Rs 70. 1. 7 | | | | . . 1. . |
| | 18 | By Do paid Mrs J. Johnson being the balance due for repairing and whitewashing the House N° 33 in Dr. Sluptons Street as J. Estimate | | | | 21. . . |
| | 21 | By Do paid Admor General's Commission @ 2½% on Rs 170. 1. 7. Received 6th Decr 1869 | | | | 4. 4. . |
| | " | By Do paid proportion of charges for Auditing the Accounts and for prepg and printing the Schedules to 31st June 69 | | | | " " " 4. 8. . |
| | | | | | | 631. 12. 1. |
| | | 631 12 1 | | | | |
| | | 99 12 1 | | | | |
| | | 532 | | | | |
| | 31 | By Balance on hand carried down | | | 16,900. | |
| | | | | | 16,900. | 631. 12. 1. |
| 1870 | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | 446. 2. 6. |
| | 4 | By Cash paid Mrs J. Johnson the allowance bequeathed to her under the deceased's Will for the maintenance of herself and two children for Decr last. | | | | 20. . . |
| | 7 | By Do paid Messrs Arbuthnot & Co Secretaries and Treasurers Madras Equitable Assurance Society being the Premium from 1st January to 1st July 1870 on the undermentioned Policies: | | | | |
| | | N° 1394 on the life of Mrs M. Wooden Rs 1,000 Rs 26. 8. . | | | | |
| | | . 1393 " " D° 6000 153. . | | | | |
| | | . 1382 " of Mr J. Paul 2,000 45. . | | | | |
| | | . 1326 " of Mr S. D'Rozario 500. 12 12. | | | | 236. 4. . |
| | . | By Do paid for Stamp to cheque N° 5 | | | | . . 1. . |
| | . | By Do paid Messrs Bainbridge Bryard Caird & Agents Universal Life Assurance Society being the Premium from 9th January to 9th July 1870 on Policy N° 168 for Rs 5,000. | | | | . . 57 8. |

# Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 155.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| August | 16 | To Cash received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as p account dated 31st July 1869 | | 45 | 2 6 |
| September | 4 | To Do received from E. Thompson Esqre on account of rent of House on the Pantheon Road for July last | | 105 | " " |
| | 7 | To Do received from the Agent Oriental Bank Corporation being the moiety of rents collected by the Bank as p account dated 31st August 1869 | | 137 | 8 1 |
| October | 4 | To Do received from E. Thompson Esqre on account of rent of House on the Pantheon Road for September last | | 105 | " " |
| | 20 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as p account dated 30th Septr 1869 | | 154 | 4 6 |
| November | 4 | To Do received from E. Thompson Esqre rent of House on the Pantheon Road for October last | | 105 | " " |
| | | Sepr. Gardeners wages | 5 | | |
| | 17 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of Rents collected by the Bank as p account dated 31st October 1869 | | 219 | 14 6 |

with the Administrator General Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | To Brought forward | | | 2,500. | 2,991. | 12 7 |
| August | 4 | By Cash paid Admor General's Commission @ 2½% on Rupees 110. received 3rd July last | | | | 2 | 12 . |
| " | " | By Do paid Do " 221. 5. 6 " 15 " | | | | 5 | 8 6 |
| | 9 | By Do paid Narrainsawmy Maisty on advance for building the Stables and repairing and whitewashing the House on the Pantheon road | | | | 234. | 3. 6. |
| " | " | By Stamp to Cheque № 215 | | | | 1. | . |
| " | " | By Cash paid Mr C.R. Dunhill for the maintenance of Master E.S. Dunhill for July last. | | | | 50. | . . |
| | 16 | By Do paid for Stamp to Receipt for Rupees 45. 2. 6 | | | | 1 | . |
| " | " | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters in her charge for July last | | | | 100 | . . |
| | 31 | By Do paid Quitrent from 1st July 1868 to 31st June 1869: | | | | | |
| | | On premises Certificate № 3327. Pantheon Road | | | | 3 | 3 2. |
| | | On " Do " 1776 " " | | | | 3 | 2 5. |
| | | On " Do " 1776 " " | | | 9 8-3. | 3 | 2 8. |
| September | 3 | By Do paid Admor General's Commission @ 2½% on Rs 110. " received 4th August last | | | | 2 | 12 . |
| " | " | By Do paid " Do " 45. 2. 6 " 16 " | | | | 1 | 2 1. |
| | 4 | By Do paid for Stamp to Receipt for Rupees 105. | | | | 1 | . |
| | 7 | By Do " Do " Do " 137. 8. 1 | | | | 1 | . |
| | 10 | By Do paid the Agent Oriental Bank Corpn on a/c of Mrs K A Sankey for the maintenance and education of the dec'd two daughters in her charge, for August last | | | | 100 | . . |
| " | " | By Do paid Mr C.R. Dunhill for the maintenance and education of Master E.S. Dunhill for August last. | | | | 50. | . . |
| Oct | 2 | By Do paid Admor General's Commission @ 2½% on Rs 105 " received 5th Sept last | | | | 2 | 10. |
| " | " | By Do paid " Do " Do " Rs 137. 8. 1 " 7 " | | | | 3. | 7. |
| | 4 | By Do paid for Stamp to Receipt for Rupees 105 | | | | 1 | . |
| | 7 | By Do paid Mr C.R. Dunhill for the maintenance and education of Master Edwin Stanley Dunhill for September last | | | | 50 | . . |
| | 20 | By Do paid for Stamp to Receipt for Rupees 154. 14. 6 | | | | 1 | . |
| | 30 | By Do paid Narrainsawmy Maisty for supplying a new Rattan Blind and repairing old ones | | | | 21 | . . |
| November | 2 | By Do paid Admor General's Commission @ 2½% on Rs. 105. received 4th October last. | | | | 2 | 10. |
| " | " | By Do paid " Do " Do " 154. 14. 6 " 20 " | | | | 3 | 14. |
| | 4 | By Do paid for Stamp to Receipt for Rs 105 | | | | 1 | . |
| | 6 | By Do paid Mr C.R. Dunhill for the maintenance and education of Master E.S. Dunhill for October last. | | | | 50. | . . |
| | 10 | By Do paid the Agent Oriental Bank Corpn on a/c of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters in her charge for September & Oct last | | | | 200. | . . |
| " | " | By Stamp to chq № 288. | | | | 1. | . |
| | 11 | By Postage to N.R. Baird Esq Bangalore | | | | | 6. |
| | 17 | By Cash paid for Stamp to Receipt for Rs 219. 14. 6 | | | | 1 | . |
| December | 1. | By Do paid Sa. Narrainsawmy Maisty being the balance due to him for Repairs made to the old Pantheon Road | | | | 233 | 3 6. |

# Dr. Cash Account of Estate of Goolam Cawder

From fol 85

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | To Bal^ce forward | . . | 3,500 | 1055. |
| September 16 | To Cash received from the Bank of Madras on Estate No: 35876 of 56/57 of 5% Rs 500: 28 Feby to 31st Aug^t 1869 Rs 12.8. | | | | |
| | | 81180. . . 500. " " " 12.8. | | | |
| | | 02796/40599. . . 1,300 . " 32.8. | | | |
| | | 02074/43419 . . 1,200 . . 30 . | | | |
| November 18 | To Cash received from Abdoolah Hajee Aboobucker & Co: being the amount recovered by them from Allarucka Sake on account of this Estate | " . . . | | | 54 69. |
| | | | . . | 3,500. | 247. 3. 9. |
| 1870 | | | | | |
| January 1 | To Balance of Cash on hand brought down | | . . | 3,500. | 226. 10. 5. |
| March 30. | To Cash received from the Bank of Madras on Estate No: 35876 of 56/57 of 5% | 500. 31 Aug^t 1869 to 28th Febry 1870. | | | 12 8. |
| | 81180 . . . | 500. . . . | | | 12 8. |
| | 02074/43419. . . | 1,200. . . . | | | 30 . |
| | 02796/40599. . . | 1,300. . . . | | | 32 8. |
| | | | . . . | | 87 8. |
| | | | . . | 3,500. | 314. 2. 5. |
| July 1 | To Balance of Cash &c on hand brought down | | . . | 3,500. | 302. 8. 8. |
| September 28 | To Cash rec^d from the Bank of Madras on Estate No: 35875 of 56/57 of 5% | 500: 28 Febry to 31st August 1870 | | | 12. 8. |
| | 81180 " " " | 500 " " " | | | 12 8 |
| | 02074/43419 " " " | 1,200. " " " | | | 30. |
| | 02796/40599 " " " | 1,300. " " " | | | 32 8 |
| | | | " " | | 87 8. |
| | | | | | 8 |

with the Administrator General Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | B/ forward | | | 11. | 9. | 6. |
| August | 4 | By Postage to Vakil Soobroya Pillay Chingleput | | | | | | 6 |
| | " | By Do to Do Do | | | | | 1. | |
| | " | By Do to Do Do | | | | | 1. | |
| | 5 | By Cash paid for three stamped papers as follows: | | | | | | |
| | | for a Vakalut in favor of V. Soobaroy Pillay Rs 8.. | | | | | | |
| | | in payment of postage incurred by Do: 1. a | | | | 1 | 8. | |
| | 11 | By Postage to T. Soobroya Pillay Chingleput | | | | | | 6. |
| | " | By Do to Do & Book Post | | | | | 1. | |
| | 23 | By Cash paid the Bank of Madras being the amount of renewal secured A/c No 27964/10899 of 1866/67 of 5% Rs 1300. | | | | 1 | | |
| Octo | 2 | By Cash paid Admor General's commission @ 2½% on Rs 87. 8. received 16 September last | | | | 2 | 3. | 4 |
| | 26 | By Postage to T. Soobroy Pillay Chingleput | | | | | | 6. |
| November | 11 | By Do to Do Do | | | | | | 6 |
| | 18 | By Cash paid for stamps to Receipt for Rs 54. 6. 9 | | | | | 1 | |
| December | 2 | By Do paid Admor General's Commission @ 2½% on Rs 54. 6. 9 received 18 November last | | | | 1. | 5 | 10. |
| | 16 | By Postage to The Admor General Calcutta | | | | | 1 | |
| | 21 | By Cash paid proportion of charges for Auditing the Accounts and for preparing and printing the Schedules to 30 June 69 | | | | 2 | 8 | |
| | | | | | | 20 | 9 | 4 |
| | | | | | | 20. | 9. | 4. |
| | 31 | By Balance of Cash on hand carried down | | 3500. | | 226 | 10 | 5 |
| | | | | 3,500. | | 247 | 3. | 9. |
| 1870 | | | | | | | | |
| Feby | 4 | By Postage to T. Soobroy Pillay Vakeel Chingleput | | | | | | 6. |
| | 25 | By Do to Do Do | | | | | | 6. |
| March | 5 | By Do to Do Do | | | | | | 6 |
| April | 5 | By Cash paid Admor General's Commission @ 2½% on Rs 87. 8. received 30 March last. | | | | 2 | 3 | . |
| | 30 | By Postage to Vakil T. Soobroya Pillay Chingleput | | | | | | 6. |
| May | 16 | By Cash paid T. Soobroy Pillay Vakil being the amount expended by him and in full of his fees in the Suit No 205 of 1869 Admor General vs Melim Batcha Saib. | | | | 6 | 11. | 9. |
| | 20 | By Postage to the Admor General Calcutta | | | | | 1 | |
| | 23 | By Cash paid proper charges for Auditing the accounts & for preparing & printing the schedules to 31 Dec 69 | | | | 2. | 8. | .. |
| | | | | | | 11. | 9. | 9. |
| June | 30 | By Balance of Cash &c on hand carried down | | 3500. | | 302. | 8. | 8. |
| | | | | 3500. | | 314. | 2. | 5. |
| September | 3 | By Postage to T. Soobroy Pillay Chingleput | | | | | | 6. |
| " | " | By Do to L. Broughton Esqr. Calcutta | | | | | 1 | |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esqre.

From fol 154

| | | | | | |
|---|---|---|---|---|---|
| 1869. | | | | | |
| August | 6 | To Cash received from Captn R. M. Broughton rent of House in Rundall's Road Vepery from 18th to 31st July 1869 @ Rupees 90 pr month | | 1,933 | 3 4 |
| | 14 | To Int pd from the Bank of Madras on G.P. Note No: 21274 of 1842/43 of 4% Rs 500: 1st Feby to 1st Augt 6 mo. Rs 10. | | 40 | 10 4 |
| | | 84215 of 1840 — 1000 — 20. | | 30 | " " |
| | 19 | To Cash received from A. De Closets Esqre being rent of House on the Poonamalee Road for July | | 100 | " " |
| September | 16 | To Int received from the Bank of Madras on G.P. Note No 020742/85785 of 1840 of 5/6/7 of 5% Rs 2,500: 28th Feby to 31 Augt 6 mo. Rs 62. 8. | | | |
| | | 020742/85785 — 1500: — 37.8. | | 100 | " " |
| | 23 | To Do received from A. De Closets Esqre being rent of House on the Poonamalee Road for August last | | 100 | " " |
| October | 6 | To Do received from Captn R. M. Broughton being rent of House in Rundalls Road Vepery from 1st to 16th August last | | 46 7 | 3 4 |
| | 9 | To Int pd from the Bank of Madras on G.P. No 13746 of 35/36/44/45 Rs 500: 31 March to 30 Sept 6 mo | | 10 | " " |
| | 20. | To Amount Principal of the following G.P. Notes purchased thro' the Bank of Madras viz: No 008687/38731 of 1839/40 of 5% Rs 1,000. | | | |
| | | 01439/22770 — 500. | | 1,500. | " " |
| | 27 | To Cash received from A. De Closets Esqre rent of House on the Poonamalee Road for Sept 6 mo | | 100 | " " |
| November | 2 | To Amount Principal of the following G.P. Note purchased by transfer viz: No 100789/514 of 1867 of 8 years debentures | | 1,000 | " " |
| | | To Cash received from Messrs Barrie & Co in further part payment of their debt of Rupees 20,000 as per Statement as follows: Balance of Principal Rs 12,000. | | | |
| | | From 1st August to 31st October 1869 @ 9% Rs 270 | | | |
| | | In further part payment of Principal — 1000 | | 1,270 | " " |
| | 17. | To Do received from A. De Closets Esqre Rent of House on the Poonamalee Road for Oct last | | 100 | " " |

with the Administrator General Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| | | | | | B/ forward | | 300 | 2 . |
| August | 6 | By Cash paid for Stamp to Receipt for Rupees 40. 10. 4 | | | | | | 1 . |
| | 19 | By Do paid for Stamp to Receipt for Rupees 100 | | | | | | 1 . |
| | 31 | By Do paid Quit Rent from 1st July 1868 to 30th June 1869 on premises 9 Certificate No 3801 Pantheon Road | | | | | 30 | 10 9. |
| September | 3 | By Do paid Admor General's Commission @ 2½% on Rs 1292. 8. - received 3 August last | | | | | 32 | 6 . |
| | . | By Do paid Do . . 40. 10. 4 . 6 . . | | | | | 1 . | 3 . |
| | . | By Do paid Do . . 30 . . 4 . . | | | | | | 12 . |
| | . | By Do paid Do . . 100 . . 19 . . | | | | | 2 | 8 . |
| | 6 | By Do paid the undermentioned gardeners their wages for August last: | | | | | | |
| | | Chellappen | | | Rs 6. | | | |
| | | Baboo Naick | | | 5 | | 11 | . . |
| | 23 | By Do paid for Stamp to Receipt for Rupees 100 . . | | | | | | 1 . |
| Oct | 2. | By Do paid Admor General's Commission @ 5% on Rs 1439. being the estimated value of Jewellery &c &c handed over to A Cammiade Esq | | | | | 71. | 15 2. |
| | . | By Do paid Do Do @ 2½% on Rs 100 . . received 16 September last | | | | | 2 | 8 . |
| | . | By Do paid Do Do . . Rs 100 . . 23 . . | | | | | 2 | 8 . |
| | 6 | By Do paid for Stamp to Receipt for Rs 4b. 7. 3 | | | | | | 1 . |
| | . | By Do paid the undermentioned Gardeners their wages for September last: | | | | | | |
| | | Chellappen employed on the Poonamallee Road | | | Rs 6. | | | |
| | | Baboo Naick in Rundall's Road | | | 5 | | 11 | . . |
| | 8 | By Do paid A Cammiade Esq the allowance ordered by the Court for the maintenance and education of the infant A Mellenaux from 1st July to 30th September 1869 @ Rs 60 3 Months | | | | | 180 | . . |
| | . | By Do paid for Stamp to cheque No 265 | | | | | | 1 . |
| | 20 | By Amount value of the following G. P. Notes purchased thro' the Bank of Madras viz: | | | | | | |
| | | No 008687/33731 of 1859/60 @ 5%/% | | | Rs 1,000. . . | | | |
| | | " 11394/22770 " " " " | | | 500. . . | | | |
| | | | | | 1,500 . . | | | |
| | | Interest 31st May to 18 October 1869 | | | 31 10 . | | | |
| | | | | | 1,531. 10 . | | | |
| | | Premium @ 13¾% | | | 206. ¼ . | | 1,737. | 14 . |
| November | 27 | By Cash paid for Stamp to Receipt for Rs 100 | | | | | | 1 . |
| | 2 | By Amount value of the following G. P. Note purchased by transfer viz: | | | | | | |
| | | No 000789/5114 of 1867/5 years debenture | | | Rs 1000 . . | | | |
| | | Interest 1st June to 2d November 1869 | | | 20 15 7. | | | |
| | | | | | 1020 15 7. | | | |
| | | Premium @ 6% | | | 60 . . | | 1,080 | 15 7. |
| | . | By Cash paid for Stamp to Receipt for Rs 1,270 | | | | | | 1 . |
| | . | By Do paid Admor General's Commission @ 2½% on Rs 4b. 7. 3. received 6 October last | | | | | 12 | 7. |
| | . | By Do paid Do Do . . 10 . . 9 . . | | | | | | 4 . |
| | . | By Do paid Do Do . . 100 . . 27 . . | | | | | 2 | 8 . |
| | 5 | By Do paid the undermentioned gardeners their wages for October last: | | | | | | |
| | | Chellappen attached to House on the Poonamallee road | | | Rs 6 | | | |
| | | Baboo Naick in Rundall's | | | 5 | | 11 | . . |
| | 17 | By Do paid for Stamp to Receipt for Rs 100 | | | | | | 1 . |
| December | 18 | By Do paid the Secretary Madras advertising and Printing Company (Limited) in full of this claim | | | | | 21 | 10 . |
| | 2 | By Do paid Admor General's Commission @ 2½% on Rs 1270. received 2 November last. | | | | | 31 | 12 . |
| | . | By Do | | | 100 . . 17 . . | | 2 | 8 . |

In Trust for Abbaye.

# Dr. Cash Account of Estate of Soobamah

From fol 84.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | | | |
| | | | | | | | | By forward | 6,100. | 551. 4/. |
| August 14 | To Interest received from the Bank of Madras on P. Note | | | | | | | | | |
| | | | 7017 | | 600: | | 12. | | | 22. " |
| September 16 | To Do | Do | | 8127/4 | of 1856/57 of 5% | | 500. 28/Febry to 31 Augt 69. | 12. 8. | | |
| | | | | 013270/84985 | of | | 500: | 12. 8. | | |
| | | | | 017538/32776 | | | 500. | 12 8 | | 37 8 |
| December 9 | To Do | Do | | N 4632 | of 59/60 of 5½% | | 1000. 31 May to 30 Novbr 69 | 27. 8. | | |
| | | | | 29276. | do | | 1000. | " 27 8. | | |
| | | | | 27794 | do | | 1000 | " 27. 8. | | |
| | | | | 7298. | do | | 500. | " 13.12 | | 96. 4 |
| | | | | | | | | | 6,100. | 707 " |
| 1870 | | | | | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | | | | | | 6,100. | 658. 13. 3. |
| February 10. | To Int. rec. from the Bank of Madras on P. Note | | | N 27/4/4 | of 1842/43 of 4% | | Rs 500: 1st Augt to 1st Febry 1870 | 10. | | |
| March 30 | To Do | Do | | 7017 | | | 600. | 12 | | 22. |
| | | | | 8127/4. | of 1856/57 of 5% | | Rs 500. | 12 8. | | |
| | | | | 013270/84985 | | | 500. | 12 8. | | |
| June 23 | To Do | Do | | 017638/32776. | | | 500. | 12 8. | | 37 8. |
| | | | | 29276 | of 59/60 of 5½% | | Rs 1000. 30 Novbr 69 to 31 May 70 | 27 8. | | |
| | | | | 019955/4632 | | | 1000 | 27. 8. | | |
| | | | | 27794. | | | 1000. | 27. 8. | | |
| | | | | 019954/7298. | | | 500. | 13.12 | | 96. 4. |

with the **Administrator General** Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| | | By Bl. forward | | | | | 10 13 | |
| August | 6 | By Cash paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for July last | | | | | 6 | |
| September | 3 | By Do paid Admor General's Commission @ 2½% on Rs. 22 — received 4th August last | | | | | 8 | 10 |
| | 10 | By Do paid M. Annasawmy Pillay the allce ordered by the Court for the maintenance and education of the infant Ramiah for August last | | | | | 6 | |
| Oct. | 2 | By Do paid Admor General's commission @ 2½% on Rs 37. 8. received 16th September last | | | | | 15 | |
| | 11 | By Do paid M. Annasawmy Pillay for the maintenance and education of the infant Ramiah for September last | | | | | 6 | |
| Nov | 8 | By Do paid Do ____ for ____ Do ____ Do ____ for October last | | | | | 6 | |
| December | 6 | By Do paid Do ____ for ____ Do ____ Do ____ for November last | | | | | 6 | |
| | 21 | By Do paid Admor General's Commission @ 2½% on Rs. 96. 4. Received 9th Decr 1869 | | | | | 2 | 6. 6. |
| | " | By Do paid Admor General's Commission @ 2½% on Rs. 30 June 1869 | | | | | 3. | 8. |
| | " | By Do paid proper charges for Auditing the Accounts & for preparing & printing the schedules to 30 June 1869 | | | | | 48 | 3 4 |
| | | | | | | | 48. | 3. 4. |
| | 31 | By Balance of Cash & on hand carried down | | | 6100. | | 658 | 13 3 |
| | | | | | 6100. | | 707 | 7 |
| 1870 | | | | | | | | |
| January | 6 | By Cash paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for December last | | | | | 6 | |
| Feby | 15 | By Do paid Do ____ being ____ Do ____ Do ____ Do for January | | | | | 6 | |
| March | 4 | By Do paid Admor General's Commission @ 2½% on Rs 22. Received 10th February last | | | | | 8 | 10 |
| | 15 | By Do paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of the infant Ramiah for February last | | | | | 6 | |
| April | 5 | By Cash paid Admor General's Commission @ 5% on Rs 1844. being the amount of Interest realized and paid ____ Rs 92. 3 3. ____ 47. 9. 6. | | | | | 44 | 9 9 |
| | | Less charged in this a/c from 30 April 1864 to 4th March 1870. | | | | | | |
| | 13 | By Do paid M. Annasawmy Pillay being the allowance ordered by the Court for the maintenance and education of the infant Ramiah for March last | | | | | 6 | |
| May | 12 | By Do paid M. Annasawmy Pillay being the allowance ordered by the Court for the maintenance and education of the infant Abboyee Ramiah for April last | | | | | 6 | |
| " | 31 | By Do paid the Bank of Madras being General fees on G.P. Notes viz: No 019954/7298 of 1859/60. Rs 500 ____ Rs 1. . . ; No 019956/4662. . . . . 1000 ____ 1. . . | | | | | 2 | |
| June | 14 | By Do paid M. Annasawmy Pillay the allowance ordered by the Court for the maintenance and education of Ramiah for May last | | | | | 6 | |
| | 23 | By Do paid proper charges for Auditing the Accounts & for preparing & printing the Schedules to 31 Decr 1869 | | | | | 3. | 12 |
| | | | | | | | 86 | 14 7 |
| | 30 | By Balance of Cash & on hand carried down | | | 6100. | | 727 | 10 8 |

The Separate Trust Account for Carrying out

# Dr. Cash Account of Estate of Michael McDonell Esqre.

From fol 178

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | | Bt forward | 11/4 | 10,500 | 1288 | 125. |
| August | 23 | To Cash received from Messrs McDonell & Co rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassinodoo for July last | | | | 185 | " |
| | 28 | To Do received from E. Pellhard Esq being Admor Generals fees for furnishing an attested Copy of the Will and Codicil of the deceased and for a Copy of the Judges Order | | | | 9 | 3 " |
| | | | | | | 1482 | 15 5 |
| Sept | 16 | To Do recd from Messrs Lecat & Co being a moiety of premiums payable on the Policy No 743 of the U. L. Assce Coy for Rs 10,000. on the life of Mr R. Rhodes for 1/y ending 11 March 70. | | | | 111 | 4. |
| " | " | To Amt recd from the Bank of Adm on L.P. No: | 17774 | of 1854/57 of 57 Rs 1000: 28 Feby to 31st August 1869 Rs 25 | | | |
| | | | 17775 | " " 1,000 " " " 25. | | | |
| | | | 19105 | " " 800 " " " 20. | | | |
| | | | 19252 | " " 500 " " " 12 8. | | | |
| | | | 19104 | " " 900 " " " 22 8. | | | |
| | | | 14152 | " " 3,000 " " " 75. | | | |
| | | | 49551 | " " 5000 " " " 125. | | | |
| | | | 72996 | " " 1500 " " " 37 8. | | | |
| | | | 70824 | " " 1000 " " " 25. | | | |
| | | | 70825 | " " 1,000 " " " 25. | | | |
| | | | 70826 | " " 1,000 " " " 25. | | | |
| | | | 59079 | " " 1,000 " " " 25. | | | |
| | | | 59078 | " " 1,000 " " " 25. | | | |
| | | | 47017 | " " 1,000 " " " 25. | | | |
| | | | 003515/35944 | " " 1000 " " " 25. | | | |
| | | | 004461/35945 | " " 1,000 " " " 25. | | | |
| | | | 23131 | " " 1,000 " " " 25. | | | |
| | | | 003516/46432 | " " 3,000 " " " 75. | | | |
| | | | 66976 | " " 500 " " " 12 8. | | | |
| | | | 6800 | " " 1,000 " " " 25. | | | |
| | | | 74982 | " " 1,000 " " " 25. | | | |
| | | | 84178 | " " 1,000 " " " 25. | | | |
| | | | 82123 | " " 1000 " " " 25. | | | |
| | | | 84019 | " " 1000 " " " 25. | | | |
| | | | 70107 | " " 1,000 " " " 25. | | | |
| | | | 67693 | " " 3000 " " " 75. | | | |
| | | | 17778 | " " 1,000 " " " 25. | | | |
| | | | 19257 | " " 1,000 " " " 25. | | | |
| | | | 36854 | " " 1500 " " " 378. | | | |
| | | | 85356 | " " 1,000 " " " 25. | | | |
| | | | 17920 | " " 2000 " " " 50. | | | |
| | | | 17919 | " " 3000 " " " 75. | | | |
| | | | 52396 | " " 1,500 " " " 378. | | | |
| | | | 017550/86051 | " " 2500 " " " 628 | | | |
| | | | 020747/67482 | " " 2000 " " " 50. | | | |
| | | | 020746/42307/2 | " " 1000 " | | | |

Sept 1st
1482-15-5
134 8-10
28 1 7
6 7
111 6 7

the Instructions contained in the Will of the Deceased &-

with the Administrator General. 6

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| | | B/ Forward & . . . | | | 979 | 10 10 |
| August | 18 | By Cash paid Assessment for the year 1869 on the undermentioned premises viz: | | | | |
| | | N: 24 Moor Street | Rs 12. 9. 7 | | | |
| | | 24 Do | 18. 14. 5 | | | |
| | | 5 & 6 Do (for Jehangeer) | 130. 8. - | | | |
| | | 19 Do | 18. 12. - | | | |
| | | By Do paid for Stamp to Cheque N: 224 | | | 180. 12. - | |
| | | By Do paid for Stamp to Cheque N: 224 | | | " 1 - | |
| | 23 | By Do paid the Bank of Madras being the amount of renewal fee on C.D. Note of: | | | | |
| | | N: 02790/68986 of 1856/67 of 5% | Rs 2,000 | | 1 - - | |
| | | By Do paid for Stamp to Receipt for Rupees 185 | | | 1 - | |
| | | By Do paid Messrs McDowell & Co to meet the half yearly repairs to House and Godowns in the 2d Line Beach occupied by them according to arrangement | | | 150 - - | |
| Sept | 2 | By Do paid Mr W. A. Webber in right of his wife her allce under the decd Will for Augt last | | | 20 " " | |
| | " | By Postage to Mr J. Bigwood Bangalore | | | " " 6 | |
| | 3 | By Cash paid Messrs McDowell & Co, the wages &c of the servants attached to the Chunthanoory gardens for August last | | | 16. 8. - | |
| | | By Do paid Admor General's Commission @ 2½% on Rs 86. - - Received 14th August last. | | | 2 2 6. | |
| | | By Do paid Do " 185 @ 23 | | | 4 10 - | |
| | " | By Do paid Do Do fees for Copy of Will and Judges Order | | | 9 3 - | |
| | 4 | By Do paid Mulla Thomby his allowance under the deceased's Will for August last | | | 5 - - | |
| | 8 | By Do paid L. P. Villaret Esq: being the allowance of Mr Joseph Bigwood's four Children for the month of September 1869 | | | 220 - " | |
| | | By Do paid for Stamps to Cheque N: 240 | | | 1 - | |
| | 13 | By Do paid Messrs Bainbridge Byard Gair & Co being the Premm: on Policy N: 743 in the U.L. Assce Society for Rs 10,000. on the life of the R. Rhodes for the h/y year ending 11th March 1870: | | | 222. 8. - | |
| | | By Stamp to Chey N: 243 | | | 1 - | |
| | 16 | By Stamp to Rect for Rs 111. 4. | | | 1 - | |
| | | | | | 1811 11 9 | |

189.

In Trust for the Youngest Daughter –

# Dr. Cash Account of Estate of Major Phillipps Chambers

From fol 43

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | By Forward | | 5,000. | 467. 13. 8. |
| Sept 16 | To Interest from the Bank of Madras on F.D.R. No 53332 | @5% of 5% R. 500: 28 July to 31 Aug 69 | R. 12. 8. | | |
| | | 81181 ——— 500 ——— | 12. 8. | | |
| | | 10342 ——— 500. ——— | 12. 8. | | |
| | | 009026/£791/15 ——— 500. ——— | 12. 8. | | 50. " " |
| 28 | To Amount value of the following G. P. Notes sold thro' the Bank of Madras viz: | | | | 517 13 8 |
| | No 25772 | of 1842/43 of 4% | R. 500. " " | | |
| | 26522 | of " " | 200 " " | | |
| | | | 700 " " | | |
| | Interest 1st Aug.t to 28th September 1869 | | 4 6 11 | | |
| | | | 704 6 11 | | |
| | 19019 | of 1854/55 of 4% | Rs. 1,200. " " | | |
| | 18730 | of " " | 1,100 " " | | |
| | | | 2,300 " " | | |
| | Interest 30th June to 28th Sept.r 1869 | | 22 7 10 | 2,322 7 10 | |
| | | | | 3,026 14 9 | |
| | Discount 6% | | | 180 " " | |
| | | | | 2846 14 9 | |
| | 53332 | of 1856/57 of 5% | Rs. 500 " " | | |
| | 81181 | of " " | 500 " " | | |
| | 10342 | of " " | 500 " " | | |
| | 009026/£791/15 | of " " | 500 " " | | |
| | | | 2,000 " " | | |
| | Interest 31st Aug.t to 28th September 1869 | | 7 12 5 | | |
| | | | 2007 12 5 | | |
| | Premium @ 8½% | | 170 " " | 2177. 12. 5. | |
| | | | 5024 11 2 | | |
| | Less Brokerage @ 1/16% | | 3 2. | | |
| | Renewal fee | | 1. " 42. | | 5020 9 2. |
| | | | | | 5538 6 10 |
| | | | | 5,000. | 5,538. 6. 10. |
| | | | | | Madras |

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| Oct 4 | To Cash retained in my a/c closed under this date as follows: | | | | |
| | Judges clerk | | | | 1. 4. " |
| | Registrar | | | | 2. " " |
| | Audit and Incidentals | | | | 15 " " |
| | | | | | 18. 4. " |
| 1870 | | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | | 14. 11. " |
| | | | | | 14 11 " |
| July 1 | To Balance of Cash on hand brought down | | | | 9. 11. " |
| | | | | | 11 " " |

with the Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | To Balance forward | | | 1. 8. - |
| September 28 | By Amount Principal of the following G. P. Notes sold this date through Bank of Madras viz: | | | | |
| | No 25772 of 1842/43 of 4% Rs | | 500. - | | |
| | 26522 | | 200. - | | |
| | 19019 of 1854/55 | | 1,200. - | | |
| | 18730 | | 1,100. - | | |
| | 53332 of 1856/57 of 6% | | 500. - | | |
| | 81181 | | 500. - | | |
| | 10342 | | 500. - | | |
| | 009026/8791/15 | | 500. - | | 5,000 - - |
| Oct | 2. By Cash paid Admor General's Commission 5% on Rs 3129. 8. 5 being the Interest realized on | | | | |
| | the funds belonging to this estate and paid away | Rs | 156. 7. 8. | | |
| | Less - Amount charged in this a/c on various dates from 3d Oct 1853 to this date | | 83. 12. - | | 72. 11. 8. |
| | 4 By Cash retained as follows: | | | | |
| | Judges clerk's fees for swearing Admor General to this a/c | Rs | 1. 4. | | |
| | Registrar's do for filing | do | 2. - | | |
| | For Audit charges and Incidentals | | 15. - | | 18. 4. - |
| | | | | 5,000. | 92. 7. 8. |
| | By Balance of Cash in favor of this estate remitted to Mr. Hornidge Exr/ East India Office London for payment to Miss Emily Gertrude Chambers/ the youngest daughter of the deceased/ 2 Brook Bank Villas, Dover | | | | 5,445. 15 2. |
| | | | | 5,000. | 5538. 6. 10. |

4th October 1869.
Ad
Administrator General

| | | | |
|---|---|---|---|
| 1869 Oct 4 | By Cash paid for stamps to cheque No 257 | | 1. - |
| Dec 21 | By Do paid proper charges for auditing the accounts and for prep'g & printing the schedules to 30 June 69 | | 3. 8. - |
| | | | 3. 9. - |
| 31 | By Balance of Cash on hand carried down | | 14. 11 - |
| | | | 18. 4. - |
| 1870 June 23 | By Cash paid proper charges for auditing the accounts & for preparing & printing the schedules to 31 Dec 1869 | | 5. - - |
| 30 | By Balance of Cash on hand carried down | | 9. 11 - |
| | | | 14 11. - |
| Dec 23 | By Cash paid Admor General's fee for furnishing to the Registrar to be filed in Court Copies of Schedules Rs 3/8 | | 8. 1. - |

In Trust for Henry Augustus, Celestina

# Dr. Cash Account of Estate of Mr. George D'Castellas.

From fol. 146

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | | |
| | | | | | | Pd forwarded | 472.8. | 71,300 | 120 |
| September 16 | To Int received from the Bank of Madras on A.C. No. | 70461 | of 1856/57 of 5% | Rs. 1000. 28 Days | to 31 August 1869. | | 25 | | |
| | | 25821. | | 1000. | | | 25 | | |
| | | 55656 | | 4200. | | | 105 | | |
| | | 38596. | | 3000. | | | 75 | | |
| | | 67545 | | 1200. | | | 30 | | |
| | | 67544 | | 500. | | | 12 8. | | |
| | | 85031. | | 1,000 | | | 25 | | |
| | | 85032. | | 1,000 | | | 25 | | |
| | | 21960. | | 1,000 | | | 25 | | |
| | | 1513 | | 1500. | | | 37 8. | | |
| | | 01785/20186 | | 3,000. | | | 75 | | |
| | | 01754/41665 | | 500 | | | 12 8. | | |
| | | 01784/41693 | | 500 | | | 12 8. | | |
| | | 02750/31229 | | 1,000 | | | 25 | | |
| | | 02749/41664 | | 500. | | | 12 8. | | |
| | | 17405 | | 1,000 | | | 25 | | |
| | | 01728/23092 | | 1,000 | | | 25 | | |
| | | 01748/37789 | | 2500 | | | 62 8. | | |
| | | 82312. | | 500 | | | 12 8. | | |
| | | 83869 | | 500 | | | 12 8. | | |
| | | 24228 | | 500 | | | 12 8. | | |
| | | 37187 | | 500 | | | 12 8. | | 1157 8 |
| Oct 9 | To D° | D° | D° | 7635. | 135/36447 | 600: 31 March to 30 Sept/69 | 210 | | |
| | | | | 11555 | 154/65/67 | 3,000. | 75 | | |
| | | | | 11556 | | 3,000. | 75 | | |
| | | | | 11557 | | 3000. | 75 | | |
| | | | | 11649 | | 3000. | 75 | | |
| | | | | 8000. | | 2,000. | 50 | | |
| | | | | 11663 | | 2,000. | 50 | | |
| | | | | 00240/6716 | | 1,000. | 25 | | |
| | | | | 10707 | | 1,500. | 37 8. | | 472 8 / 1750 |
| | | | | | | | | 71,300 | 1,750 |
| 1870 | | | | | | | | | |
| Jany 1 | To Balance of Bank to a/c hand brought down | | | | | | | 71,300 | 424 9 4 |
| 18 | To Int received from the Bank of Madras on A/C No. | | | 1138 of 24303 | 154/56 of 69/70 | Rs. 1000. 30 June to 31 Dec/69 | 20 | | |
| | | | | No 19340 of 6320 | | Rs 2000 | 50 | | |
| | | | | 44144 | | 1000 | 20 | | 90 |
| Febry 10 | To D° | D° | D° | 5589. | | 500. Aug/69 to 1st Febry 1870 | 10. | | |
| | | | | 905 | | 1,000. | 20. | | 30 |

Victoria, and Angeline Rose Moraes. — 190.

with the Administrator General — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | B/ forward | | | 875 | 13 11. |
| October | 1 | By Cash paid Mr H A Moraes being the allce for the maintenance and education of his three children Henry Augustus, Celestina Victoria and Angelina Rose Moraes from 1st July to 30th September 1869. | | | 400. | |
| " | | By Stamp to cheq № 252. | | | 1. | |
| | 2. | By Cash paid Admor Genrals commission @ 2½ p% on Rs 1157. 8. " rec'd 16 Sept last | | | 28 | 15. |
| November | 2 | By Do paid Do Do Do 472. 8. @ October | | | 11 | 13. |
| December | 21. | By Do paid proportion of charges for auditing the accounts and for preparing and printing the schedules to 30 June 69 | | | 8 | 11 9. |
| | | | | | 1325 | 6. 8. |
| | | | | 71300. | 424 | 9. 4 |
| | 31 | By Balance of cash in hand carried down | | 71300. | 1750 | |

1870

January 4 By Cash paid Mr H. A. Moraes being the allowance for the maintenance and education of his three children Henry Augustus, Celestina Victoria, and Angeline Rose Moraes for the quarter ending 31st December 1869 for their half yearly clothing to 31st December 1869 and for their medical expenses for the year 1869 — 650. — —

" By Do paid for Stamp to Cheque № 1 — — — 1. —

February 3 By Do paid Admor Generals Commission @ 2½ p% on Rs 90. received 18 January last — — — 2. 4. —

4 By Do paid Mr H. A. Moraes for the maintenance & education of his three children Henry Augustus Celestina Victoria & Angelina Rose Moraes for January last — — — 150. —

" By Stamp to [illegible] — — — 1. —

# Dr. Cash Account of Estate of Colonel Thomas James Fischer. The Separate Trust Account for Carrying

From fol 91.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | | |
| September | 16 | To Sum received from the Bank of Madras on Estate No 41030 | of 1851/57 of 6% Rs 1000: 28 Feby to 31 Augt bg | | Rs | 237.8 | | 13,000 | |
| | | | 70808 | 1000 | | 25 | | | |
| | | | 007988/36606 | 500 | | 12.8 | | | |
| Oct | 9 | To ——— D ——— D ——— | 11963 | of 54/55 of 6% | 500: 31 Mar to 30 Sept bg | 12.8. | | | 300 |
| | | | 11967 | 500 | | 12.8 | | | 25 |
| Dec | 31 | To Balance of Cash due carried down | | | | | | 13,000. | 325 |
| | | | | | | | | | 1074 |
| | | | | | | | | 13,000. | 4324 |
| 1870 | | | | | | | | | |
| January | 1 | To Balance on hand brought down | | | | | | 13,000. | |
| March | 30 | To Sum receives from the Bank of Madras on 1871 | No 6067 of 35595 of 6/6/57 of 5% Rs 5000 31 Augt bg to 28 Feby 70 | | | 125 | | | |
| | | | 27315 | 3000 | | 75 | | | |
| | | | 35955 | 1000 | | 25 | | | |
| | | | 25128 | 500 | | 12.8 | | | |
| | | | 41030 | 1000 | | 25 | | | |
| | | | 70808 | 1000 | | 25 | | | |
| May | 3 | To ——— D ——— D ——— D ——— | 007988/36605 | 500 | | 12.8 | | | 300 |
| | | | 11963 | of 54/55 of 6% Rs | 500 from 30 Sept bg to 30 March 70 | 12.8. | | | |
| | | | 11962 | 500 | | 12.8 | | | |
| | | | | | | 25. | | | |
| | | Anticipation from 31st March to 14th July 1870 | | | | 13.2 | | | 382 |

out the Instructions Contained in the Deceased's Will.-
with Her Administrator General &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | |
| | | B/ forward | | | 127 | 1. | 5. |
| Oct | 2 | By Cash paid Admor General's Commission @ 5% on Rs 300. received 16 Sept last | | | 15. | " | " |
| | 4 | By Do paid Messrs Binny & Co being the balance of Interest on Seven G. P. Notes of the 5% L for Rs 12,000 from 28 February to 31st August 1869 | | | 285 | " | " |
| | " | By Do paid for Stamp & Cheque No 258 | | | | 1 | " |
| November | 2 | By Do paid Admor General's Commission @ 2½% on Rs 25. Received 9 October last. | | | | 10 | " |
| December | 21 | By Do paid proper charges for Auditing the Accounts and for Postg and printing the Schedules to 30 June 69 | | | 4 | 8. | " |
| | | | | | 432 | 4. | 5. |
| | 31 | By Balance on hand carried down | | 13,000. | | | |
| | | | | 13,000. | 432. | 4. | 5. |
| 1870 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | 107. | 4. | 5. |
| Feby | 3 | By Cash paid Messrs Binny & Co being the balance of Interest on two G. P. Notes for Rs 1,000. from 30 Sept 68 to 30 Sept 69 of the funds of this estate set apart under the provisions of the deceased's Will | | | 47. | 8. | " |
| | 4 | By Postage to Col J. Fischer Salem | | | | | 6. |
| | 5 | By Do to Do Do | | | | | 6. |
| | 8 | By Do to Do Do | | | | | 6. |
| April | 5 | By Cash paid Admor General's Commission @ 5% on Rs 300. received 30th March last. | | | 15. | " | " |
| | 8 | By Do paid Messrs Arbuthnot & Co being the balance of Interest from 30th Sept 1869 to 31 March 1870. on Seven G. P. Notes of the funds of this estate set apart under the deceased's Will | | | 280. | 5. | 6. |
| | " | By Stamps to cheque No 76. | | | | 1. | " |
| May | 2 | By Cash paid Messrs Arbuthnot & Co being the balance of Interest on two G. P. Notes of the 5% L for Rs 1,000 from 30th September to 31st March 1870 | | | 23 | 12 | " |
| | 6. | By Do paid Admor General's Commission @ 5% on Rs 3475:10 — being the amount of Interest collected and distributed Rs 173. 12. 6. | | | | | |
| | | Less — Charged in this account 1865 Rs | 7. | 3. | | | |
| | | 8 Oct 10. | 7 | 8. | | | |
| | | 1866. Mar 28 | 7. | 8. | | | |
| | | Oct 1. | 15 | " | | | |
| | | 1867 Apl 1. | 15 | " | | | |
| | | | 1. | 10. | | | |
| | | May 1. | 7. | 8. | | | |
| | | Oct 8 | | 10. | | | |
| | | Nov 6. | 7. | 8. | | | |
| | | 1868. Apl 2. | | 10. | | | |
| | | May 5 | 15 | " | | | |
| | | 1868. Oct 1 | | 10. | | | |
| | | Nov 2. | 15 | " | | | |
| | | 1869 Apl 2. | | 10. | | | |
| | | May 4. | 15 | " | | | |
| | | Oct 2. | | 10. | 130. 15 | | |
| | | | | | | 42. 13. 6. | |

285
280-5-6
23 12
5 89 1-6

The Separate Trust Account for carrying out the

# Dr. Cash Account of Estate of Michael Mc Dowell Esqre.

From fol 188.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | | |
| | | | | | To Balance forward Rs | 1292.8. | 11/4 | 104500 | 1594 3 5. |
| September 16 | To Cash received from the Bank of Madras on P.N. No | 83646 | of 1856/57 | of 8% | Rs 1000: 28 Feby to 31st Augt 69. | 25. | | | |
| | | 31670 | " | " | 5000. " " " | 125. | | | |
| | | 22092 | " | " | 2000 " " " | 50. | | | |
| | | 19718 | " | " | 1500 " " " | 378. | | | |
| | | 12413 | " | " | 3000 " " " | 75. | | | |
| | | 111448 | " | " | 500 " " " | 128. | | | |
| | | 33868 | " | " | 1000 " " " | 25. | | | |
| | | 65869 | " | " | 2000 " " " | 50. | | | |
| | | 59293 | " | " | 2500 " " " | 628. | | | |
| | | 005868/67924 | " | " | 900 " " " | 228. | | | |
| | | 005868/67924 | " | " | 600 " " " | 15. | | | |
| | | 001210/32797 | " | " | 500 " " " | 128. | | | |
| | | 20533 | " | " | 500 " " " | 128. | | | |
| | | 018539/22003 | " | " | 500 " " " | 128. | | | |
| | | 027960/18985 | " | " | 2000 " " " | 50. | | | |
| | | 77384 | " | " | 3000 " " " | 75. | | | 1955. |
| 24 | To Cash received from Messrs. Mc Dowell & Co being rent of House and godowns in the 2d Line Beach and two pieces of ground at Cassimodo for Augt last | | | | | | | | 185. |
| Octr 9 | To Int pcd from the Bank of Madras on P.N. No 5366 | | of 35/36 | of 4% | Rs 500: 31 March to 30 Sept last | 10. | | | |
| | | 002408/1868 | | | 1000. | 25. | | | |
| | | 001750/1869 | | | 1000. | 25. | | | |
| | | 001762/1870 | | | 1000. | 25. | | | |
| | | 10342 | | | 500. | 12/8 | | | |
| | | 3795 | | | 1000. | 25. | | | |
| | | 6012 | | | 500. | 12/8. | | | |
| | | 6013 | | | 500. | 12/8. | | | |
| | | 6014 | | | 500. | 12/8 | | | |
| | | 12247 | | | 1000. | 25. | | | |
| | | 10057 | | | 500. | 12/8. | | | |
| | | 3702. | | | 1000. | 25. | | | |
| | | 9748. | | | 800. | 20. | | | 247 8. |
| 20 | To Cash received from Messrs Mc Dowell & Co being the rent of Stores in the 2d Line Beach and two pieces of ground at Cassimodoo for September last | | | | | | | | 185. |
| | To Amount Principal of the following D.D. Notes purchased thro the Bank of Madras viz: | | | | | | | | |
| | | No 013299/30466 | of 1859/60 | of 5% | Rs 1000. | | | | |
| | | 014393/22770 | " | " | 500. | | | | 1500 |
| Nov 5 | To Int pcd from the Bank of Madras on P.N. No 3630 | | of 65/66 | of 4% | Rs 900: 1st May to 1st Nov last | 18. | | | |
| 22 | To Cash received from Messrs Mc Dowell & Co rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimodo for October last | | | | | | | | 185. |
| December 9 | To Int pcd from the Bank of Madras on P.N. No | 007201/13406 | of 1859/60 | of 5% | Rs 1000 31 May to 30 Nov/69 | 27. 8. | | | |
| | | 16866 | " | " | 600. " " | 16 8 | | | |
| | | 004637/13402 | " | " | 1000 " " | 27 8 | | | |
| | | 007207/13403 | " | " | 1000 " " | 27 8 | | | |

Instructions contained in the Deceased's Will

with the Administrator General

192

| | | | | | | |
|---|---|---|---|---|---|---|
| 18 | | | | | | |
| | | B/ forward | | | 1811. | 11. 9. |
| September 24 | By Cash paid for Stamp to Receipt for Rupees 185. | | | x | " | 1 " |
| Octr 1 | By Do paid Mrs M. A. Webber in right of his wife being the allce bequeathed to her under the deceased's Will for Sept last | | | x | 20. | " " |
| 2 | By Do paid Admor General's commission 2½ % on Rs 1955. received 16 Sept last | | | x | 48. | 14 " |
| " | By Do paid Do Do Rs 185 24 | | | x | 4. | 10 " |
| 4 | By Do paid Nullathomby his allowance under the deceased's Will for Sept last | | | x | 5 | " " |
| 6 | By Do paid G. J. Zillhardt Esqre by a cheque in his favor for the maintenance and education of Mr Joseph Bigwood's four Children for the month of October | | | x | 220 | " " |
| " | By Do paid for Stamp to Cheque No 261 | | | x | " | 1 " |
| " | By Do paid Messrs Mc Dowell & Co the wages of Servants attached to the Chinthamony Gardens for September last | | | x | 16 | " " |
| 11 | By Postage to G. J. Zillhardt Esqre Bangalore | | | x | " | " 6 |
| 20 | By Cash paid for Stamp to Receipt for Rupees 185 | | | x | " | 1 " |
| " | By Amount value of the following G. P. Notes purchased thro the Bank of Madras viz: | | | | | |
| | | No 01329/30466 of 1859/60 @ 5½ % | Rs 1,000 | | | |
| | | " 01493/22770 | 500 | | | |
| | | | 1,500 | | | |
| | | Interest 31st May to 18th October 1869 | 31. 10. | | | |
| | | | 1531. 10. | | | |
| | | Premium 13¾ % | 206 4. | x | 1,737. | 14 " |
| November 1. | By Cash paid Mr M. A. Webber in right of his Wife her allowance under the deceased's Will, for October last | | | x | 20 | " " |
| 2 | By Do paid Admor General's Commission @ 2½ % on Rs 242. 8. - (received 9 October last) | | | x | 6 | 1 " |
| " | By Do paid Do Do 185 20 | | | x | 4 | 10 " |
| 5 | By Do paid Nullathomby his allowance under the deceased's Will for October last | | | x | 5 | " " |
| " | By Do paid Messrs Messrs Mc Dowell & Co the wages of Servants attached to the Chinthamony gardens for October last | | | x | 16 | " " |
| 8 | By Do paid Mr G. J. Zillhardt for the maintenance & education of Mr Joseph Bigwood's Chdn for the month of November 1869 | | | x | 220 | " " |
| " | By Stamp to cheque No 286 | | | x | " | 1 " |
| 11 | By Postage to G. J. Zillhardt Esqre Bangalore | | | x | " | " 6 |
| 22 | By Cash paid for Stamp to Receipt for Rs 186 | | | x | " | 1 " |
| December 2 | By Do paid Admor General's Commission @ 2½ % on Rs 18 received 6 November last | | | x | " | 7 2 |
| " | By Do paid Do Do 185 22 | | | x | 4 | 10 " |
| 3 | By Do paid Mr M. A. Webber in right of his Wife her allowance under the deceased's Will for November last | | | x | 20 | " " |
| 4 | By Do paid Nullathomby his allowance under the deceased's Will for Nov last | | | x | 5 | " " |
| 6 | By Do paid G. J. Zillhardt Esqre Bangalore by a cheque in his favor being the allowance of Mr Joseph Bigwood's four Children for the month of December 1869 | | | x | 220 | " " |
| " | By Do paid for Stamp to cheque No 316 | | | x | " | 1 " |

# Dr. Cash Account of Estate of Mrs. Mary Charlton

From Jal 134.

| | | | |
|---|---|---|---|
| 1869 November 11. | To. Cash received from Madame L. Lorenz in further part payment of her debt of $42,000. to this Estate | B/ forward . . . . | 3,234.2 |
| | | " . . . . | 1,600 " |
| | | | 4,834.2 |

Dr. 1870

| | | | |
|---|---|---|---|
| Jany 1 | To Balance of Cash on hand brought down | " . . . . | 3.4 |
| 11. | To Cash received from Madame L. Lorenz being in further part payment of her debt of $42,000. to this Estate | " . . . . | 1,000. |
| March 21. | To Do received from Do. being Do. Do. Do. | " . . . . | 1,000. |
| May 10 | To Do received from Do. being Do. Do. Do. | " . . . . | 1,000. |

| | | | |
|---|---|---|---|
| June 30 | To Balance of Cash due carried down | " . . . . | 3003.14 |
| | | | 3,004.2 |

with the Administrator Generals &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | | | To Forward | | 2001. | 12. |
| Oct. | 2. | By Cash paid Admor General's commission @ 5% on Rs. 1000. received 29th Sept. last | | | | 50. | . |
| November | 11 | By Do paid for Stamp to Receipt for Rs. 1,000 | | | | . | 1 |
| | 13 | By Do paid Messrs. Parry & Co being the balance of further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 2,584 | . |
| | " | By Do paid for Stamp to Cheque No. 293 | | | | . | 1 |
| December | 2. | By Do paid Admor General's commission @ 5% on Rs. 11,137. 8. being the amount of further assets collected and distributed | Rs | 556. 14. | | | |
| | | Less, charged— 1868 May 6. | Rs | 4. 6. | | | |
| | | Augt 1. | | 25. . | | | |
| | | Nov 2. | | 25. . | | | |
| | | 1869 Feby 3 | | 60. 8. | | | |
| | | Mar 3 | | 50. . | | | |
| | | May 4. | | 50. . | | | |
| | | July 2 | | 51 8. | | | |
| | | Augt 4. | | 50. . | | | |
| | | Oct 2. | | 50. . | 366. 6. | 190. 8. | |
| | 21 | By Cash paid proportion of charges for Auditing the Accounts and for prepg and printing the Schedules to 30 June 69 | | | | 4. 8. | |
| | | | | | | 4830. 14. | |
| | 31 | By Balance of Cash on hand carried down | | | | 3 4 | |
| | | | | | | 4834. 2. | |
| 1870 | | | | | | | |
| January | 11. | By Cash paid for Stamp to Receipt for Rs. 1000. | | | | . | 1 |
| | " | By Do paid Messrs. Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 950. | . |
| | | By Do paid for Stamp to cheque No. 8. | | | | . | 1 |
| February | 3 | By Do paid Admor General's Commission @ 5% on Rs. 1000. received 11th January last | | | | 50. | . |
| March | 21. | By Do paid for Stamp to Receipt for Rs. 1000 | | | | . | 1 |
| April | 4 | By Do paid Messrs. Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 950. | . |
| | | By Do paid for Stamp to Cheque No. 66. | | | | . | 1 |
| | 5 | By Do paid Admor General's Commission @ 5% on Rs. 1000. received 21st March last. | | | | 50. | . |
| May | 10 | By Do paid for Stamp to Receipt for Rs. 1000 | | | | . | 1 |
| | 11 | By Do paid Messrs. Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 950. | . |
| | | By Do paid for Stamp to Cheque No. 108. | | | | . | 1 |
| June | 1. | By Do paid Admor General's Commission @ 5% on Rs. 1000. received 10th May last | | | | 50. | . |
| | 23 | By Do paid proportion of charges for Auditing the Accounts after preparing & printing the schedules to 31 Decr 69 | | | | 3. 12. | |
| | | | | | | 3004. 2. | |

# Dr. Cash Account of Estate of late Parthasarthy Iyengar

see fol 180.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | B/ forward | | 1,700. | 52,385. 15. 8 |
| November 17. | To Amount value of the following G.P. Notes sold by transfer viz: | | | | |
| | No 00274 / 2526. of 1864/65 of 5% | Rs 1000. - - | | | |
| | Interest 30 September to 18 November 6% | 6 10 8. | | | |
| | | 1006. 10 8. | | | |
| | Premium @ 5% | 55 - - | | | 1,061. 10 8. |
| | No 10738. of 1854/55 of 5% | 700 - - | | | |
| | Interest 30 September to 18 November 6% | 4 10 8. | | | |
| | | 704 10 8. | | | |
| | Premium @ 5% | 38. 8 - | | | 743 2 8. |
| 28 | To Cash received from Messrs Stephens & Co being the balance of the net proceeds of the sale of a Shipment of Redwood & Affghan per Messrs Henchall Du Breuil & Co of London | | | | 549 5 8. |
| December 10. | To Do received from Messrs Muller & Co being the proceeds of the sale of a Palankeen Cash belonging to this Estate | Rs 135 - - | | | |
| | Less Auctioneers Commission and Charges Do | 9 11 - | | | 125 14 11 |
| | | | | 1,700 | 54,866. 1. 7 |
| 1870 | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | | 105. 14. 11 |
| July 1 | To Balance of Cash on hand brought down | | | | 95. 5. 7 |
| 1871 | | | | | |
| January 1 | To Balance of Cash on hand brought down | | | | 95. 5. 7 |

Cr.

## Administrator General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | | |
| | | B/ forward | | | | | 50,257. | 5. 5. |
| October | 28 | By Cash paid Cunniah Chetty being the portion of the amount of assessment on the House in Rasappah Chetty Street due by the deceased but paid by him | | | | | 19 | 11 5. |
| | 29 | By Do. paid Messrs. Richard & Barclay being the Amount of Judgment and Costs and Interest up to 28th October 1869 mentioned in the Order of Court dated 12th July 69 in Original Suit No. 1550 of 1869 Q. Walker and others vs Ruthnaumeyer and others | | | | | 2,411 | 7 5. |
| | | By Do. paid for Stamps. Cheque No. 277 | | | | | | 1. |
| November | 2 | By Do. paid Admor General's Commission @ 2½% on Rs. 42. 8. received 9th October last | | | | | | 1. 1. |
| | 17. | By Amount Principal of the following Q.D. Notes sold by transfer viz: | | | | | | |
| | | No. 10274 / 12526 of 1854/55 @ 5% | | | | Rs. 1,000. | | |
| | | 10738. | | | | 700. | 1,700. | |
| | 25 | By Cash paid for Stamps to Receipt for Rs. 549. 5. 8 | | | | | | 1. |
| December | 1. | By Do. paid Messrs. Shaw and Baker being their Costs for appearing on behalf of Admor General on the Judges Summons in Original Suit No. 189 of 1869 Bank of Madras vs V. Gopaul Ruthnaum Iyer and others | | | | | 7 | 0 0 |
| | 2 | By Do. paid Admor General's Commission @ 5% on Rs. 549. 5. 8 received 25th Novr. last | | | | | 27 | 7 6. |
| | 10 | By Do. paid for Stamps to Receipt for Rs. 125. 14. 11 | | | | | | 1. |
| | 16 | By Do. paid Messrs. Prichard and Barclay on account of the amount of Judgment in O.S. No. 189 of 1869. Bank of Madras vs V. Gopaul Ruthnaum Iyer and others | | | | | 2022 | 15 11. |
| | | By Do. paid for Stamps. Cheque No. 330 | | | | | | 1. |
| | 21 | By Do. paid Admor General's Commission @ 5% on Rs. 135. received 10th December 1869 | | | | | 6 | 12. |
| | " | By Do. paid proper charges for Auditing the accounts and for postg and printing the Schedules to 30 June 69. | | | | | 6. | 2. |
| | | | | | | 1,700. | 54,760. | 2. 8. |
| | 31. | By Balance of Cash on hand carried down | | | | | 105 | 14 11 |
| | | | | | | 1,700. | 54,866. | 1. 7. |
| 1870 | | | | | | | | |
| April | 7. | By Postage to Messrs. Duff Rankin & Co. Liverpool | | | | | | 6. |
| | | By Do. to Messrs. McInroy & Ross do. | | | | | | 6. |
| June | 23 | By Cash paid proper charges for Auditing the Accounts & for preparing & printing the Schedules to 31 Decr 1869 | | | | | 9. | 13. 4. |
| | | | | | | | 10. | 9. 4. |
| | 30 | By Balance of Cash on hand carried down | | | | | 95 | 5 7 |
| | | | | | | | 105. | 14. 11. |
| August | 29 | By Postage to Messrs. McInroy and Ross Liverpool | | | | | | 8. 8. |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | 94. | 12. 11 |
| | | | | | | | 95. | 5 7 |
| 1871 | | | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | | | | | 94 | 12. 11. |

# Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 184.

| | | | | | |
|---|---|---|---|---|---|
| 1869. | | | | | |
| | | By forward d. | . . | 2,600. | 4,025. 12 2. |
| December 2 | To Cash received from E. Thompson Esqre. rent of House on the Pantheon Road for Novr. last Rs 120. | | | | |
| | Less Gardeners Wages | . s. | . . . | x | 115. . |
| 10 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as Account dated 30th November 1869 | . . . | . . | x | 192 6 6 |
| | | | | | 2 3 3 2 6 |
| 31 | To Balance of Cash due carried down | . . | . . | 2,500. | 4,333. 2. 8. |
| | | . . | . . | | 1.11 2 |
| | | | | 2,500. | 4,334. 13. 10 |
| 1870. | | | | | |
| January 6. | To Cash received from E. Thompson Esqre. rent of House on the Pantheon Road for December last. | Rs 120. | | | |
| | Less Gardeners wages | . s. | . . . | x | 115. . |
| 13 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as Account dated 31st Decr 1869 | . . | . . | x | 105 13. |
| Feby 5 | To Do recd from E. Thompson Esqre rent of House on the Pantheon road for January last Rs 120. | | | | |
| | Less gardeners wages | s. | . . | x | 115. . |
| 23 | To Do recd from the Agent Oriental Bank Corpn being the balance of a moiety of rents collected by the Bank as a/c dated 31 Jany 1870. | . . | . . | x | 192 6. 6. |
| March 3 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as Account dated 28th February 1870 | . . | . . | x | 192 6 6 |
| | To Do received from E. Thompson Esqre. rent of House on the Pantheon Road for February last. | Rs 120. . | | | |
| | Less Gardeners wages | s. | . . | x | 115. |

# The Administrator General's Co:

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1869. | | | | | | | | |
| | | B/forward | " | " | 2500. | 4115. | " | 11 |
| December 1. | By Cash paid for Stamp to Cheque. N:312 | | " | " | " | " | 1 | " |
| " 2. | By Do paid for Stamp to Receipt for Rupees 115 | | " | " | " | " | 1 | " |
| " | By Do paid Admor General's Commission @ 2½% on Rs. 110. received 6th November last | | " | " | " | " | 2 | 12 |
| " | By Do paid Do Do " 219. 14. 6. " 17 " | | " | " | " | " | 5 | 8 |
| | | | | | | | 8 | 4 |
| " 6 | By Do paid Mr. E.R. Dunhill for the maintenance and education of Master E.S. Dunhill for November last | | " | " | " | " | 50 | " |
| " 10 | By Do paid for Stamp to Receipt for Rupees 192. 6. 6. | | " | " | " | " | 1 | " |
| " 13 | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters in her charge for November last | | " | " | " | " | 100 | " |
| " | By Do paid for Stamp to Cheque N:327 | | " | " | " | " | 1 | " |
| " 21. | By Do paid Mr. E.R. Dunhill for the maintenance and education of Master E. S. Dunhill for December 1869 | | " | " | " | " | 50 | " |
| " | By Do paid Admor General's Commission @ 2½% on Rs. 120. received 2d December 1869. | | " | " | " | " | 3 | " |
| " | By Do paid Do Do " 192. 6. 6 " 10 " | | " | " | " | " | 4 | 12 |
| " | By Do paid Do Do " | | " | " | " | " | 3. | 8. |
| " | By Do paid proportion of charges for Auditing the Accounts and for preparing & printing the schedules to 30 June 1869 | | | | | | | |
| | | | " | " | 2500 | 4334 | 13 | 10 |
| | 4334 - 13 10 | | | | | | | |
| | 2825 - 12 10 | | | | | | | |
| | 1509 - 1 | | | | | | | |
| | | | " | " | 2500. | 4334. | 13. | 10. |
| 1870 | | | | | | | | |
| January 1 | By Balance of Cash due brought down | | " | " | " | " | 1. | 11. 2. |
| " 5 | By Cash paid for Stamp to Receipt for Rs. 115 | | " | " | " | " | 1 | " |
| " 13. | By Do paid for Stamp to Receipt for Rs. 165. 13. | | " | " | " | " | 1 | " |
| " | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters in her charge for December 1869 | | " | " | " | " | 100. | |
| " | By Do paid for Stamp to Cheque No. 10 | | " | " | " | " | 1 | " |
| " 19 | By Do paid Assessment for the year 1869 on premises No 15 Pantheon Road | | " | " | " | " | 99 | " |
| " | By Do paid for Stamp to Cheque No 17. | | " | " | " | " | 1 | " |
| " 27 | By Do paid Mr. E.R. Dunhill for the maintenance and education of Master E.S. Dunhill for the Month of January 1870 | | " | " | " | " | 50 | " |
| February 2 | By Do paid Admor General's Commission @ 2½% on Rs 120. " " received 6th January last | | " | " | " | " | 3 | " |
| | on Rs 165. 13. " 16th " " | | " | " | " | " | 4. | 2. 4. |
| " 5. | By Stamp to receipt for Rs 115. | | " | " | " | " | 1 | " |
| " 11 | By Cash paid the Agent Oriental Bank Corpn on a/c of Mrs K. A. Sankey for the maintenance and education of the deceased's two daughters for January last. | | " | " | " | " | 100 | " |
| " | By Stamp to cheque No 33 | | " | " | " | " | 1 | " |
| " 23 | By Stamp to receipt for Rs 192. 6. 6. | | " | " | " | " | 1 | " |
| March 3 | By Cash paid for Stamp to Receipt for Rs 192. 6. 6 | | " | " | " | " | 1 | " |
| " | By Do paid for stamp to Receipt for Rs 115 | | " | " | " | " | 1 | " |

# Dr. Cash Account of Estate of Joseph Evans Armstrong Esqre.

From fol. 123.

| | | | | |
|---|---|---|---|---|
| 1869. | | B/forward | | 260 6 1. |
| 1870 | | | | 260. 6. 1. |
| Jany 1 | To Balance of Cash on hand brought down | | | 40. 5. 1. |
| July 1 | To Balance of Cash on hand brought down | | | 40. 5. 1. |
| 1871 | | | | 40. 5 1. |
| Jany 1 | To Balance of Cash on hand brought down | | | 32 3. 1. |
| July 1 | To Balance of Cash on hand brought down | | | 32 3. 1. |
| 1872. | | | | |
| January 1. | To Balance of Cash on hand brought down | | | 32 3. 1. |
| July 1. | To Balance of Cash on hand brought down | | | 32 3 1. |
| 1873 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 32 3 1. |
| July 1 | To Balance of Cash on hand brought down | | | 32 3 1 |
| 1874 | | | | |
| January 1. | To Balance of Cash on hand brought down | | | 32 3 1. |
| July 1. | To Balance of Cash on hand brought down | | | 32 3 1. |
| 1875 | | | | |
| Jany 1. | To Balance of Cash on hand brought down | | | 32 3 1. |
| July 1. | To Balance of Cash on hand brought down | | | 32 3 1. |
| 1876. | | | | |
| January 1 | To Balance of Cash on hand brought down | | | 32 3 1 |
| July 1 | To Balance of Cash on hand brought down | | | 32 3 1 |
| 1877 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | | 32 3 1 |
| July 1. | To Balance of Cash on hand brought down | | | 32 3 1 |
| 1878. | | | | |
| Jany 1. | To Balance of Cash on hand brought down | | | 32 3 1. |
| July 1 | To Balance of Cash on hand brought down | | | 32 3 1 |

with the Administrator General 6r

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| | | By forward | " | " | 220 | 1 . |
| Dec 31 | By Balance of Cash on hand carried down | | . | . | 40 | 5 1 |
| | | | . | . | 260 | 6 1 |
| June 30 | By Balance of Cash on hand carried down | | " | " | 40 | 5 1 |
| Dec 23 | By Cash paid Admr Generals fees for furnishing to the Registrar to be filed in Court Copies of Land a/c (for 18) Rs 1/2; collating fee Rs 7 | | " | " | 8 | 2 . |
| 31 | By Balance of Cash on hand Carried down | | " | " | 32 | 3 1 |
| | | | " | " | 40 | 5 1 |
| 1871 | | | | | | |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| December 31. | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| 1872 | | | | | | |
| June 30. | By Balance of Cash on hand Carried down | | " | " | 32 | 3 1 |
| Dec 31 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| 1873 | | | | | | |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| December 31. | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| 1874 | | | | | | |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| Dec 31 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| 1875 | | | | | | |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| Dec 31 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| Dec 31 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| 1877 | | | | | | |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| Dec 31 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| 1878 | | | | | | |
| June 30 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |
| Dec 31 | By Balance of Cash on hand carried down | | " | " | 32 | 3 1 |

The Separate Trust Account for Carrying

Dr. Cash Account of Estate of Revd Allan Johnson.

From fol 132.

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| | | B/ forward | | 9600. | 192 . . |
| Decr 31 | To Balance of Cash due carried down | | | 9600. | 192 . . |
| | | | | | 385 5 1 |
| | | | | 9600. | 577. 5. 1. |
| 1870 | | | | | |
| Jany 1 | To Balance on hand brought down | | | 9600. | . . |
| | 10. To Int. rec.d from the Bank of Madras on Q. Pat. N.o 29196 of 1854/55 of 4½ Rs 600: 30th June to 31 Decr 1869 Rs. | | | | |
| | 29196 | 500 | 10. | | |
| | 29197. | 500 | 10. | | |
| | 29198. | 500 | 10. | | |
| | 29199. | 500 | 10. | | |
| | 29200. | 600 | 12. | | |
| | 011666/29194 | 1000 | 20. | | 84 . . |
| February 10 | To Do Do Do N.o 013907/819742/43 of 4½ Rs 600 1 Augt to 31 Decr 1869 Rs | | 12. | | |
| | 012556/7824 | 500. | 10. | | |
| | 012567/6793 | 500 | 10. | | |
| | 013908/4717 | 800 | 16. | | |
| | 1250. | 500. | 10. | | |
| | 013909/2422 | 500. | 10. | | |
| | 011086/83563 | 500. | 10. | | 78 . . |
| | 21 To Amount value of the folly G. P. Note sold thro' the Bank of Madras viz | | | | |
| | N.o 011086/83563 of 42/43 of 4½ | Rs 500. . | | | |
| | Int. 1st Feby to 18th Feby 1870 | . 15 1. | | | |
| | Disct 6% | 500. 15. 1. 25 . . | | | 475. 15. 1. |
| May 14 | To Int. rec.d from the Bank of Madras on P.N. N.o 3680 of 1865/66 of 4½ Rs 1500: 1 Nov.r to 14 May 1870 | | | | 30. . . |
| | | | | | |
| | | | | 9600 | 667 15. 1. |
| July 1 | To Balance of Cash &c on hand brought down | | | 9600. | 60. 1. 3. |
| | 11. To Interest rec.d from the Bank of Madras on P.N. N.o 29195 of 1854/55 of 4½ Rs | 600. 31st Decr to 30 June 1870 Rs | 12 . . | | |
| | 29196 " " " | 500. " " " | 10 . . | | |
| | 29197. " " " | 500 " " " | 10 . . | | |
| | | | | | 60. 1. 3. |

ut the Instructions Contained in the Decease'd's Will.. 6r.

with the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| | | B/forward | . . . | | 572. | 1. | 1. |
| December | 2 | By Cash paid Admor General's Commission @ 2½% on Rs 30. received 5th Novr last. | . . . | | | 12 | . |
| | 21 | By Do paid proportion of charges for Auditing the Accounts and for postage and printing the schedules to 30 June 69 | . . . | | | 1. 8. | . |
| | | | . . . | | 577. | 5. | 1. |
| | 31 | By Balance on hand carried down | . . | 9,600. | | . . | . |
| | | | . . | 9,600. | 577 | 5 | 1. |
| 1870 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | . . . | | 385. | 5. | 1. |
| | 4 | By Cash paid Mrs C. L. D'Castellas for the maintenance and education of the deceased's two Sons in her charge for December Last | . . . | | | 30 | . . |
| | 26 | By Do paid the Bank of Madras being renewal fees on the following G.P. Notes viz: | | | | | |
| | | No 013907/8197 of 1842/43 for Rs 600 | Rs. | | | | |
| | | 013908/1477 | 800 | 1. | | | |
| | | 013909/2422 | 800 | 1. | | | |
| | | | . . . | | | 3 | . . |
| Feby | 1 | By Do paid Mrs C. L. D'Castellas for the maintenance of the deceased's two sons for Jany last | . . . | | | 30. | . . |
| | 3. | By Do paid Admor General's Commission @ 2½% on Rs 84. received 18. January last | . . . | | | 2. 1. | 7. |
| | 21. | By Amount Principal of the 5 p.c. Note sold thro' the Bank of Madras viz: | | | | | |
| | | No 011086/8353 of 42/43 @ 4% for | . . . | | 500. | | . . |
| March | 1. | By Cash paid Mrs C. L. D'Castellas for the maintenance and education of the deceased's two Sons for the month of February last | . . . | | | 30 | . . |
| | 4 | By Do paid Admor General's Commission @ 2½% on Rs 78. . . received 18th February last | . . . | | | 1. 15 | 2. |
| April | 2 | By Do paid Mrs C. L. D'Castellas for the maintenance of the deceased's sons in her charge for March last | . . . | | | 30 | . . |
| May | 2 | By Do paid Mrs C. L. D'Castellas for the maintenance of the deceased's Sons in her charge for April 1870 | . . . | | | 30 | . . |
| | 31 | By Do paid the Bank of Madras being the renewal fee on G.P. Note viz: | | | | | |
| | | No 015234/1250 of 1842/43 Rs 500. | . . . | | | 1 | . . |
| June | 1. | By Do paid Mrs C. L. D'Castellas for the maintenance of the deceased's sons for May last and for their half yearly clothing to 30th June 1870 | . . . | | | 60 | . . |
| | " | By Do paid Admor General's Commission @ 2½% on Rs 30 received 14th May last | . . . | | | 12 | . |
| | 23 | By Do paid proportion charges for Auditing the Accounts & for preparing & printing the schedules to 31 Decr 1869 | . . . | | | 3. 12 | . |
| | | | " " | 500. | | 607. 13. | 10. |
| | 30 | By Balance of Cash &c on hand carried down | " " | 9,100. | | 60. 1 | 3 |
| | | | " " | 9,600. | | 667. 15. | 1. |
| July | 1. | By Cash paid Mrs C. L. D'Castellas for the maintenance of the deceased sons in her charge for June last | . . . | | | 30 | . . |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esqre

From fol 186.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 | | | | | | | |
| December | 9. | To Int.st rec.d from the Bank of Madras on G.P.N.t. No. 30388 | | B.f forward. | " " | 12,500. | 3,830 4 8. |
| | | | 00867/33731 | do 1000. | " 27.8. | | |
| | | | 01439/22770. | do 500. | " 13.12. | | 68. 12. |
| | 11. | To Cash received from A. Delclosets Esqre. rent of House on the Poonamallee Road for November last | | | " " | | 100 " |
| | | | | | | | 3999 - 8 |
| 1870 | | | | | " " | 12,500. | 3,999. - 8 |
| Janry | 1 | To Balance of Cash te on hand brought down | | | " " | 12,500. | 381. 12. 10. |
| | 4. | To Cash received from the Bank of Madras being the interest due on the following G.P.N.ts viz. | | | | | |
| | | | No. 00789/5114 of 5 years debt. 5% Rs. 1900. 1st June to 1st Dec.r 69. | | | | 25 " " |
| | 18 | To Int.st rec.d from the Bank of Madras on G.P.N.ts | 25574 of 1868/69 5% | 1,500 3d June to 31st Dec.r 69 30. | | | |
| | | | 9776/2800. | " 1500 " | " 30. | | 60 " " |
| | 20 | To Cash received from Reemah Naick Gardener residing at Kilpauk being an advance to take on a lease for one year at an annual rent of Rs 35 the fruit trees in the Garden of the House on the Poonamallee Road | | | " " | | 17 8 " |
| | 21 | To Do received from A. Morrison Esqre being rent of House in Rundall's Road Vepery as follows: | | | | | |
| | | for 13 days in November 1869 @ Rs 90 | | | Rs. 39. " | | |
| | | for the Months of December " 90 | | | 90. " | | 129 " " |
| | 31. | To Do received from Messrs Barrie & Co in further part payment of their debt of Rs. 20,000 to this Estate as follows: | | | | | |
| | | Interest on Rs. 11,000/ balance of Principal/ from November 1869 to January 1870 @ 9% | | | Rs. 247. 8. | | |
| | | In further part payment of Principal | | | 1000. " " | | 1,247 8 " |
| Febry | 10. | To Int.st rec.d from the Bank of Madras on G.P.N.ts No. | 21274 of 1865/66 5½% | Rs. 500: 1st Aug.t 69 to 17th Febry 70 Rs. 10. | | | |
| | | | 8421/1140 " " | " 1000. " | " 20. " " | | 30 " " |
| | 16 | To Cash rec.d from the Rev.d R. Clarke being the value of nine withered Mango trees | | | " " | | 3. " " |
| | 25 | To Amount Principal D.o of the following G.t Notes purchased thro the Bank of Madras. | | | | | |
| | | No. 01588/3534 of 1859/60 of 5½% | | | " " | | 1,000 " " |

with the Administrator General &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | B/ forward | | 3536 | 7 4 |
| 1869 December | 6 | By Cash paid the undermentioned Gardeners their wages for November last as follows: | | | | | | |
| | | Chellappen attached to House on the Poonamallee Road | Rs 6. | | | | | |
| | | Baboo Naick attached to House in Rundalls Road | 5. | | | | 11. | . . |
| | 11 | By Do paid for Stamps to Receipt for Rupees 100 | | | | | 1 | . |
| | 14 | By Do paid Erroosappah Naicky on advance for whitewashing and repairing the House on the Poonamallee Road belonging to this Estate | | | | | 61. | . . |
| | | | | | | | 1 11 | 6 |
| | 21 | By Do paid Admor Generals Commission @ 2½% on Rs 68. 12. - received 9th December 1869 | | | | | 2 8 | - |
| | | By Do paid Do Do 100 11 | | | | | 4. 8. | - |
| | " | By Do paid proportion of charges for Auditing the Accounts and for printing the Schedules to 30th June 69 | | | | | 3617 3 10 | |
| | | | | | | 3617. | 3. | 10. |
| | | | | | | 12500. | 381 12 | 10 |
| | 31 | By Balance of Cash &c on hand carried down | | | | | | |
| | | | | | | 12500. | 3999. | " 8. |
| 1870 January | 5 | By Cash paid the undermentioned Gardeners their wages for December last: | | | | | | |
| | | Chellappen | Rs 6. | | | | | |
| | | Baboo Naick | 5. | | | | 11. | . . |
| | 6 | By Do paid Erroosappah Naicky being the balance due to him for repairing and whitewashing the House No 44 on the Poonamallee Road belonging to this Estate and for repairing some of the doors windows punkahs and screens &c | | | | | 61. 1. | . |
| | 21 | By Do paid A Morrison Esqr. being the amount expended by him for repairing the House in Rundalls Road Vepery as p Bill | | | | | 71 5 | . |
| | | By Do paid for stamp to Receipt for Rs 129 | | | | | 1 | . |
| | 28 | By Do paid for advertising in the Daily News Notice of application of House to Let on the Poonamallee Road | | | | | 7 7 | . |
| | | | | | | | 1 | . |
| | 31 | By Do paid for Stamps to Receipt for Rs 1247. 8. | | | | | 10 | - |
| Feby | 3 | By Do paid Admor Generals Commission @ 2½% on Rs 25 — received 4th January last | | | | | 1. 8. | - |
| | | on Rs 60 — 18 | | | | | 7 | - |
| | | on Rs 17-8 — 20 | | | | | 3. 3. | 7. |
| | | on Rs 129 — 21 | | | | | 31. 3. | - |
| | | on Rs 1247. 8 — 31 | | | | | | |
| | 4 | By Do paid the undermentioned Gardeners their wages for January last: | | | | | | |
| | | Chellappen | Rs 6 — | | | | | |
| | | Baboo Naick | 5 — | | | | 11. | . . |
| | 14 | By Postage to the Revd A. Clarke Bangalore | | | | | | 6. |
| | 23 | By Cash paid Dr J. M. Joseph for Medical and Surgical attendance on the Infant Mary Anne Cecilia Renany the daughter of the deceased. | | | | | 300. | . . |
| | | By Stamp to chey No 39. | | | | | 1. | . |
| | 25 | By Amount Value of the following G.P. Note purchased thro the Bank of Madras &c | | | | | | |
| | | No 015888/35344 of 1859/60 of 5/2%/- | Rs 1000. | | | | | |
| | | Interest 30th November 1869 to 23rd February 1870 | 12. 10 10. | | | | | |
| | | | 1012. 10 10 | | | | | |
| | | Premium de 13% | 130. . . | | | | 1142 10 | 10. |
| | | | | | | | 1644 10 | 11. |

The Separate Trust Account for Carrying out

# Dr. Cash Account of Estate of Michael Mc Dowell Esqre.

To 192

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869. | | | | B/ forward | 11¼ | 10,6000. | 4,364 11 5 |
| December 9. | To Interest received from the Bank of Madras on Gt Note A 00720 3/1304 of 1850 for 67 Rs 1000. 31st May 1st Dec 6 | | | 278. | | | |
| | | 30387. | 4500 | 414. | | | |
| | | 013209/30466. | 1000 | 278. | | | 209. |
| | | 014393/22770 | 800 | 1812. | | | |
| 20 | To Cash received from Messrs Mc Dowell & Co: rent of House and Godowns in the 2d Line Beach and two Pieces of Ground at Cassimodo for November last | | | | | | 186. |
| | | | | | | | 4758 11 5 |
| | | | | | 11¼ | 10,6,000. | 4,758. 11. 5. |
| 31 | To Balance of Cash due carried down | | | | | | 412 2 4 |
| | | | | | 11¼ | 10,6,000. | 5,170. 13 9. |
| 1870 | | | | | | | |
| January 1 | To Balance on hand brought down | | | | 11¼ | 10,6,000. | |
| 14 | To Cash Received from the Bank of Madras being the Interest due on the following Gt Note viz: | | | | | | 50 |
| | No 000795/514. of 5 pc debt of 5/6 Rs 2000. 1st June to 1st Dec 6 | | | | | | |
| 14. | To Do received from the Bank of Madras being the Dividend for the half year ending 31st December 1869 on 11¼ Shares in the Capital Stock of the Bank of Madras | | | | | | 450. |
| 18 | To Int. Rec. from the Bank of Madras on Gt Note No | 24984 of 1854/55 of 47 800. 30 June 62 / Dec / 6 | | 164 | | | |
| | | 31068 | 1800 | 30. | | | 64. |
| | | 18770 | 900 | 18. | | | |
| 22 | To Cash received from Messrs Mc Dowell & Co being rent of House and Ground in the 2d Line Beach and two pieces of Ground at Cassimodo for December last | | | | | | 186. |
| 1st February 10. | To Interest received from the Bank of Madras on Gt Note No | 23842 of 1853/54 of 5 | 1500 1st Aug / 31st Jan 63 / 6 pc | 30. | | | |
| | | 27584 | 1800 | 36. | | | 86. |
| | | 28499 | 1000 | 20. | | | |

Instructions contained in the Deceased's Will.—

with the Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869. | | | | | | |
| | | B/ forward | | | 4386 | 4 11. |
| December | 10 By Cash paid Messrs. McDowell & Co the wages of the Servants attached to the Chinthamony Gardens for November last | | | | 15 | 14 . |
| | 15 By Postage to G. J. Zilliardt Esqr. Bangalore | | | | | 1 . |
| | 20 By Cash paid for Stamps to Receipt for Rs. 185 | | | | | |
| | 21. By Do paid Admor Generals Commn @ 2½% on Rs. 30000. being the estimated value of the premises on the 2d line Beach and the two pieces of ground at Cassimodoo | | | | 750 | . . |
| | " By Do. paid Admor General's Commission @ 2½% on Rs. 209. Received 9th December 1869 | | | | 5 | 3 7. |
| | " By Do. paid Admor General's Commission @ 2½% on Rs. 185 — 20 — | | | | 4 | 10 . |
| | " By Do. paid Do Do Do 185 20 | | | | 8 | 11 9. |
| | " By Do. paid proportion of Charges for auditing the accounts and for preparing and printing the Schedule to 30th June 1869 | | | | 517 | 0 13 9 |
| | | | | | 5170 | 13 9. |
| | 31 By Balance of Cash this day carried down | 11¼ | 10,600. | | | |
| | | 11¼ | 10,600. | | 5170 | 13 9. |
| 1870. | | | | | | |
| | | | | | 412 | 2 4. |
| January | 1 By Balance of Cash due brought down | | | | | |
| | 4 By Cash paid Mr. W. A. Webber in right of his Wife her allowance under the deceased's Will for December last | | | | 20 | . . |
| | " By Do. paid Messrs. McDowell and Co the wages of the Servants attached to the Chinthamony Gardens for December last | | | | 16 | . . |
| | 6. By Do. paid Nullathomby his allowance under the deceased's Will for Dec. last | | | | 5 | . . |
| | 7 By Do. paid Mr. G. J. Zilliardt the allowance of Mr. Joseph Bigwood's Children for the Month of January 1870 | | | | 220 | . . |
| | " By Do. paid for Stamp to Cheque No. 6 | | | | | 1 . |
| | " By Do. paid for Stamp to Cheque No. 6 | | | | | " 6. |
| | 13 By Do. postage to G. J. Zilliardt Esqr. Bangalore | | | | | 1 . |
| | 14 By Cash paid for Stamps to Dividend Warrant | | | | | 1 . |
| | 22 By Do. paid for Stamp to Receipt for Rs. 185 | | | | | |
| Feby | 2. By Do. paid the Bank of Madras on a/c of Mrs Jane Anne Coleman being her allowance under the deceased's Will from July to December 1869 @ Rs 60. p month | | | | 360. | . . |
| | " By Do. paid for stamp to chey No. 21. | | | | | 1. . |
| | 2. By Do. paid Mr. W. A. Webber in right of his wife her allce under the dec'd Will for Jany last | | | | 20. | . . |
| | 3. By Do. paid Messrs Mc Dowell & Co the wages of the servants attached to the Chinthamony gardens for Jany last. | | | | 16. | 1. . |
| | " By Do. paid Admor Generals Commission @ 2½% on Rs 50 — on received 4th January last | | | | 1. | 4. . |
| | on Rs 458 — 14 — | | | | 11. | 4. . |
| | on Rs 64 — 18 — | | | | 1. | 9. 7 |
| | on Rs 185 — 22 — | | | | 4 | 10. . |
| | 4 By Do. paid Nullathomby his allowance under the deceased's Will for January last | | | | 5. | . . |
| | " By Do. paid renewal fee on G.P.N. No 007372/10342 of 54/55 @ 5% on Rs. 500. | | | | 1. | . . |
| | 7 By Do. paid Mr G. J. Zilliardt the allce of Mrs Jos: Bigwood's three children for February last instt | | | | 165 | . . |
| | " By Stamp to chey No 30. | | | | | 1. . |
| | 8 By Postage to Mr G. J. Zilliardt Bangalore | | | | | 6 |
| | | | | | 1259 | 4 11 |

200

Dr. Cash Account of Estate of Lieut. Col. Samuel Henry Partridge

From Folio 159.

| | | | | | |
|---|---|---|---|---|---|
| 1869 December 20 | | B/ forward | . . | 15,500. | 17,410. 11. 8. |
| | | | . . | 15,500. | 17,410. 11 8. |
| | | | | | Madras |
| 1869 December 20. | To Cash retained in my a/c closed under this date | | | | |
| | Admr Generals Commission | | " " " | | 419. 6 5. |
| | Do Do | | " " " | | 66. 12. 1. |
| | Judges clerks fees | | " " " | | 1. 4. |
| | Registrars " | | " " " | | 4. 8. |
| | For Audit charges and Incidentals | | " " " | | 20. " |
| | | | | | 6 |
| 1870 | | | . . . | | 511. 14. 8. |
| June 1 | To Balance of Cash on hand brought down | | . . . | | 21. 3. " |
| | | | | | 21. 3. " |
| July 1 | To Balance of Cash on hand brought down | | " " " | | 7. " 8. |
| Dec 31 | To Balance of Cash due carried down | | " " " | | " 15 4 |
| | | | | | 8. " " |
| 1871 | | | | | |
| June 30 | To Balance of Cash due carried down | | " " " | | " 15 4. |
| Dec. 31. | To Balance of Cash due carried down | | " " " | | " 15 4. |
| 1872 | | | | | |
| June 30 | By Balance of Cash due Carried down | | " " " | | " 15 4 |
| Dec 31 | By Balance of Cash due carried down | | " " " | | " 15 4. |

with the Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 December 20. | | | | | | |
| | By Forward | " | " | 15,500. | 730. 8. 7. | |
| | By Balance of Cash in favor of this estate deposited into the Bank of Madras for remittance to Marmaduke Wormidge Esq/ East India Office London to be by him paid to Robert Arthur Partridge Esq/ the Brother of the deceased/ and to the children of Edmund James Smith Esq/ the Sister's Husband of the deceased/ the only next of kin being the clear Residue of this estate | " | " | " | 16,680. 3. 1. | |
| | | " | " | 15,500. | 17,410. 11. 8. | |
| 20th December 1869. | | | | | | |
| E.E. | | | | | | |
| Administrator General C. | | | | | | |
| 1869 December 20 | By Stamp to chq/ No 332 | " | " | " | 1. " | |
| 21 | By Cash paid Admor General's commission on distribution | " | " | " | 419. 6. 5. | |
| " | By Do paid Do Do 5% on Rs 1335. 2. 2. being the amount of premiums and Interest realized on 7/3 G.O. Notes of the 5½% L. of 59/60 for Rs 10,000. | " | " | " | 66. 12. 1. | |
| " | By Do paid proper charges for Auditing the Accounts and for prep[g] and printing the Schedules to 30 June 69. | " | " | " | 4 8. " | |
| | | " | " | " | 490. 11. 6. | |
| 31 | By Balance of Cash on hand carried down | " | " | " | 21. 3 " | |
| | | " | " | " | 511. 14 6 | |
| 1870 March 4. | By Cash paid Admor General's fees for Copy of account furnished | " | " | " | 4 5 : | |
| June 23 | By Do paid proper charges for Auditing the Accounts & for preparing & printing the schedules to 31 Decr 1869 | " | " | " | 9. 13. 4. | |
| | | " | " | " | 14. 2. 4. | |
| 30 | By Balance of Cash on hand carried down | " | " | " | 7. " 8 | |
| | | " | " | " | 21. 3 " | |
| Decr 23 | By Cash paid Admor Genl's fee for furnishing to the Registrar to be filed in Court Copies of Land a/c (for 16) Rs 1; collating fee Rs 7. | " | " | " | 8. " " | |
| | | " | " | " | 8. " " | |
| 1871 January 1 | To Balance of Cash due brought down | " | " | " | " 15. 4. | |
| July 1 | To Balance of Cash due brought down | " | " | " | " 15 4. | |
| 1872 January 1. | By Balance of Cash due brought down | " | " | " | " 15 4. | |
| July 1 | By Balance of Cash due brought down | " | " | " | " 15 4 | |

Dr. — In Trust for Miss Rosaline Julia Mandeville

# Cash Account of Estate of Uriel Pohle Esqr.

From fol 150

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| December 31 | | B/ forward | | 80,000. | 2,093. 15. 10. |
| " | To Balance of Cash due carried down | | | " | 24 11 7 |
| | | | | 80,000. | 2,118 11 5 |
| 1870 | | | | | |
| Jany 1 | To Balance on hand brought down | | | 80,000. | |
| May 3 | To Amt received from the Bank of Madras D.D. No. 3771 of 1864/65 @ 5% Rs 10,000: 30 September by 6 to 31 March 1870 Rs 250. | | | | |
| | 3772 | 5,000 | 125. | | |
| | 3773 | 5,000 | 125. | | |
| | 3774 | 3,000 | 75. | | |
| | 3775 | 3,000 | 75. | | |
| | 3776 | 3,000 | 75. | | |
| | 3777 | 2,000 | 50. | | |
| | 3778 | 2,000 | 50. | | |
| | 3779 | 2,000 | 50. | | |
| | 3780 | 2,000 | 50. | | |
| | 3781 | 2,000 | 50. | | |
| | 3782 | 1,000 | 25. | | |
| | 3783 | 1,000 | 25. | | |
| | 3784 | 1,000 | 25. | | |
| | 3785 | 1,000 | 25. | | |
| | 3786 | 1,000 | 25. | | |
| | 3787 | 1,000 | 25. | | |
| | 3788 | 1,000 | 25. | | |
| | 3789 | 1,000 | 25. | | |
| | 3790 | 1,000 | 25. | | |
| | 3791 | 1,000 | 25. | | |
| | 3792 | 500 | 12 8. | | |
| | 3793 | 500. | 12 8. | | |
| | Anticipation Interest 30 March to 14 July 1870 | | 6132. | | 1,868. 2. |
| June 23 | To Do Do No 32073 @ 59/60 @ 5% Rs 10000. 30 Nov 69 to 31 May 70 Rs 275 — | | | | |
| | 32074 | 5,000. | 137 8 - | | |
| | 32075 | 5,000. | 137 8 - | | |
| | 32076 | 5,000. | 137 8 - | | |
| | 32086 | 1,000. | 27 8 - | | |
| | 28728 | 5,000. | 137 8 - | | 852. 8. " |
| | | | | " " 80,000. | 2,720 10 " |
| July 1 | To Balance of Cash &c on hand brought down | | | 80,000. | 627. 12. 4. |
| 13 | To Amt Principal of the follg. G.P. Notes received from the Bank of Madras viz: | | | | |
| | No 005730 — of 1870 @ 4½% Jn | | Rs 10000. — | | |
| | 005728 — of do | | 5,000. | | |
| | | | | | 12. 4. |

Sir the Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1869 | | | | | |
| December 31 | | To Balance on hand carried down | | 80,000 | |
| | | | | 80,000. | 2118. 11. 5. |
| 1870 | | | | | |
| January 1 | | By Balance of Cash due brought down | | | 24. 11. 7. |
| April 4 | | By Cash paid Miss R.J. Mandeville being the balance of Interest on 22 G.P. Notes for Rs 40,000 from 30th September 1869 to 31st March 1870 | | | 1,154 15 3. |
| " | | By Do paid for Stamps to Cheque No 67 | | | 1. |
| " | | By Do paid for Stamps to Cheque No 67 | | | 61. 4. |
| June | 1. | By Do paid Admor General's Commission @ 5/8 on Rs 1225, ... received 3rd May last | | | 32 2 6. |
| " | | By Do paid Do Do 643. 2. 3rd | | | |
| " | 23 | By Do paid Miss R.J. Mandeville being the balance of Interest on Six G.P. Notes amounting to Rs 31,000. of the 5 1/2 % Loan of 1859/60. from 30 November 1869 to 31 May 1870. set apart under the provisions of the deceased's Will | | | 809. 13. |
| " | | By Stamps to Chq No 135. | | | 1. |
| " | 23 | By Cash paid proper charges for Auditing the Accounts & for preparing & transmitting the schedules to 31 Decr 1869 | | | 9. 13 4. |
| | | | | | 2,092. 13. 8. |
| | 30. | By Balance of Cash &c on hand carried down | | 80,000. | 627. 12. 4. |
| | | | | 80,000. | 2720. 10. " |
| July | 7 | By Cash paid Admor General's Commission @ 2 1/2 % on Rs 852. 8 — ... received 23 June last | | | 21. 5. |
| | 13 | By Amt Principal of the following G.P. Notes surrendered to the Bank of Madras for transfer to the new 4 1/2 % Loan of 15th July 1870 viz: | | | |
| | | No 3771 of 54/55 of 5% P.N.L. for | | Rs 10000. " " | |
| | | 3772 of do | | 5000. " " | |
| | | | | 15,000 | |
| | | | | 935 | 21. 5. |

61-4-6
32-2-6
21-5-
114-11-6

# Dr. Cash. Account of Estate of William Daniel Kohlhoff &c.

From fol 177

| | | | | | | |
|---|---|---|---|---|---|---|
| 1869 | | | | | | |
| Decr | 21 | | B/ forward | 1500. | 2057. | 12. 8. |
| | | | | 1500. | 2057. | 12. 8. |
| 1870 | | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 267. | 5. 1. |
| Feby | 9. | To Cash recd from D. F. Kohlhoff Esq in further part payment of this debt to this estate | | | 50. | " " |
| March | 21 | To Do received from the Principal Sàdr Amin Tranquebar on account of the collections made by J. Pungavada Sastry from parties indebted to this Estate. | | | 297 | " " |
| April | 4. | To Do. Received from Mr. D. F. Kohlhoff in further part payment of this debt | | | 100. | " " |

with the Administrator General Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1869 Dec | 21 | | To Forward | | 1500. | 1790. | 7. 7 |
| | 31 | By Balance of Cash on hand carried down | | | | 267 | 5 1 |
| | | | | | 1500. | 2057 | 12 8 |
| 1870 January | 5. | By Postage to Singaravaloo Nattan Trichinopoly | | | | | 6 |
| | 6. | By Cash paid for a Stamp paper for a Vakalut in favor of Soondrasacara Iyer Vakil District Munciff's Court Dumargoo dy | | | | | 8. |
| | 7 | By Do remitted to Sachier Vakil by a Transfer Receipt in his favor being a further advance to meet the Costs of recovering the outstandings due to the Mathoor Factory Rs 250. . | | | | 252 | 8. |
| | | Paid Premium on Transfer Receipt for Rs 250 | | 2. 8. | | | |
| | . | By Do paid for Stamp to Cheque Rs 50 | | | | | 1. |
| | 13 | By Postage to Sachier Vakil Tanjore | | | | | 2. |
| | . | By Do to C. Tinniah Rangalare | | | | | 6. |
| | . | By Do to Vakil Sachier Tanjore | | | | | 1. |
| | 20 | By Do to The District Munsiff Trichinopoly | | | | | 6. |
| | . | By Do to Ramasawmy Naick Tanjore | | | | | 6. |
| | 29 | By Do to D.J Kohlhoff Esqr. Tanjore | | | | | 6 |
| Feby | 9. | By Stamp to receipt for Rs 50. | | | | | 1. |
| | 28 | By Cash paid for a Telegraph Message to Vakil Sachier Tanjore to appear and obtain postponement of Suit No 198 of 1869 | | | | | 3. |
| | . | By Do paid for a Stamp paper for a Vakalutin favor of Vakil Sachier of Tanjore in the Suit No 198 of 1869 | | | | | 8. |
| March | 1. | By Postage to D.J Kohlhoff Esqr. Tanjore | | | | | 6. |
| | . | By Cash paid for fourteen Stamped papers for 14 Vakaluts in favor of Punchanadier Vakil Trivady | | | | 7 | 2. |
| | 3 | By Postage to Vakil Sachier Tanjore | | | | | 1 4 |
| | 4 | By Cash paid Admor General's Commission @ 2½% on Rs 50. . . received 9th January last | | | | | 6 |
| | 5 | By Postage to the District Mooncif Trichinopoly | | | | | 6. |
| | 9 | By Do to T. Rungunada Sastry Tanjore | | | | | 6. |
| | " | By Do to M. D. Kohlhoff Esqr Do | | | | | 6. |
| | . | By Do to T. Rungunada Sastry Do | | | | | 6. |
| | 10 | By Do to N. Ramasawmy Iyer Combaconum | | | | | 6. |
| | 17 | By Do to Sachier Vakil Tanjore | | | | | 1. |
| | . | By Do to Do Do | | | | | 1. |
| | . | By Do to Do Do | | | | | 1. |
| | 21. | By Cash paid for Stamp to Receipt for Rs 297. . | | | | | 6 |
| | 29 | By Postage to N. Ramasawmy Iyer Combaconum | | | | | 6. |
| | . | By Do to Sachier Vakil Tanjore | | | | | 1. |
| April | 30 | By Do from the Principal Sadr Amin Tranquebar | | | | | 6. |
| | 1. | By Do to Do Do Do | | | | | 1. |
| | 4 | By Cash paid for Stamp to Receipt for Rs 100. | | | | | 1. |
| | 5 | By Do paid Admor General's Commission @ 2½% on Rs 297. . . received 21st March last | | | | 7 | 6 10. |
| | | | | | | 273 | 6 4 |

Dr.

# Cash Account of Estate of Mrs. Louisa Wahab

| | | | | | | |
|---|---|---|---|---|---|---|
| | | From fol 56. | | | | |
| 1870 | | | | | | |
| Jany | 1 | To Balance on hand brought down | | | 10,900. | |
| February | 10. | To Int. received from the Bank of Madras on G.P. Note No. 19841 of 26337 for Rs 3 for Rs 10,900: 1st Aug: 69 to 1st Feby 1870. | | | | 218. |
| June | 30 | To Balance of Cash due carried down | | | 10,900. | 218. |
| | | | | | | 288 15 |
| | | | | | 10,900. | 506.15 |
| July | 1 | To Balance on hand brought down | | | 10,900. | |
| August | 23 | To Interest received from the Bank of Madras on G.P. Note No. 19841 of 26337 for Rs 3 for Rs 10,900: 1st Feby to 1st Augt 1870. | | | | 218. |
| Decr | 31 | To Balance of Cash due carried down | | | 10,900. | 218. |
| | | | | | | 289.14 |
| | | | | | 10,900. | 507.14 |
| 1871 | | | | | | |
| Jany | 1 | To Balance of Security on hand brought down | | | 10,900 | |
| February | 20 | To Interest from the Bank of Madras on G.P.N. No. 19841 of 26337 for Rs 3 for Rs 10,900: 1st Augt 70 to 1st Feby 71 | | | | 218. |
| June | 30 | To Balance of Cash due carried down | | | 10,900 | 218. |
| | | | | | | 289.14 |
| | | | | | 10,900 | 507.14 |
| July | 1 | To Balance on hand brought down | | | 10,900 | |

with the Administrator General Co.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| Jany 1 | By Balance of Cash due brought down | " | " | " | 288. | 6. 8. |
| Feby 3 | By Cash remitted to Mrs L. G. Watt by a chqe in her favor being the balance of | | | | | |
| | Interest on one G. Note of the 10% Loan for Rs 10,900. from 1 Augt 69 to 1st Feby 1870. | " | " | " | 202. | 7. 7. |
| " | By Stamp to chqe № 27. | " | " | " | " | 1. " |
| 5 | By Postage to Mrs L. G. Watt Bangalore | " | " | " | " | 1. " |
| 14 | By do to Do Do | " | " | " | " | " 6. |
| March 6 | By Cash paid Admor General's Commission @ 5% on Rs 218. " received 10th February last. | " | " | " | 10 | 14 4 |
| June 23 | By Do paid proportion of charges for Auditing the Accounts & for preparing & printing the schedules to 31 Dec 1869 | " | " | " | 5. | " " |
| | | " | " | " | 506. | 15. 1. |
| 30 | By Balance on hand carried down | " | " | 10,900. | " | " " |
| | | " | " | 10,900 | 506. | 15. 1. |
| July 1 | By Balance of Cash due brought down | " | " | " | 288. | 15. 1 |
| August 2. | By Cash paid Mrs L. G. Watt the balance of Interest on the funds of this Estate | | | | | |
| | from 1st February to 1st August 1870 | " | " | " | 201. | 15. 1. |
| " | By Do Paid for Stamp to Cheque № 181 | " | " | " | " | 1 " |
| 8 | By Postage to Mrs L. G. Watt Bangalore. | " | " | " | " | " 6. |
| September 5 | By Cash paid Admor General's Commission @ 5% on Rs 218. received 23d August last. | " | " | " | 10. | 14 5. |
| December 22 | By Do paid proportion of charges for Auditing the Accts & for prepg & printing the schedules to 31 Dec 70 | " | " | " | 6. | " " |
| | | " | " | " | 507. | 14. 1. |
| 31 | By Balance on hand carried down | " | " | 10,900. | " | " " |
| | | " | " | 10,900. | 507. | 14. 1 |
| 1871 | | | | | | |
| January 1 | By Balance of Cash due brought down | " | " | " | 289. | 14. 1 |
| February 11 | By Cash paid Mrs L. G. Watt being the balance of Interest on the funds of this Estate | | | | | |
| | from 1st August 1870 to 1st February 1871 | " | " | " | 201. | 1. |
| " | By Do paid for Stamp to cheque № 30 | " | " | " | " | 1 " |
| 18 | By Postage to Mrs L. G. Watt Bangalore | " | " | " | 10. | 14 5. |
| March 3 | By Cash paid Admor General's Commission 5% on Rs 218. " received 20th February last. | " | " | " | 6 | " " |
| June 30 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1870 | | | | 507 | 14 7 |
| | | " | " | " | 507 | 14 7 |
| " | By Balance on hand carried down | " | " | 10,900. | " | " " |
| | | " | " | 10,900. | 507. | 14. 7. |
| July 1 | By Balance of Cash due brought down | " | " | " | 289. | 14 7. |
| August 5 | By Cash paid Mrs L. G. Watt being the balance of Interest on the funds of this Estate accrued | | | | | |
| | up to 1st August 1871 | " | " | " | 198. | 11. 3. |
| " | By D. paid for Stamp to Cheque № 178 | " | " | " | " | 1 " |
| | | | | | 488 | 10 10 |

Dr.

# Cash Account of Estate of James Wilson Esq

From fol: 128.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| Jany | 1 | To Balance on hand brought down | | 1000. | |
| March | 30. | To Sum Rs from the Bank of Madras on G.P.N. № 22232 of 1866/67 of 6% Rs 1000: 31st August 1869 to 28 February 1870 | | | 25. |
| April | 8. | To Amount value of the follg G.P. Notes sold through the Bank of Madras viz: | | | |
| | | № 22232 of 56/67 of 6% | Rs 1000. | | |
| | | Int - 28th Feby to 7th April 1870 | 5.2.2 | | |
| | | | 1005.2.2 | | |
| | | Premm @ 7 5/8 % | 76.4.7 | | |
| | | | 1081.6.9 | | |
| | | Brokerage @ 1/16 % | 10.7 | | 1080.12.2 |
| | | | | 1000. | 1105.12.2 |
| July | 1 | To Balance of Cash on hand brought down | | | 365.4.8 |
| October | 15 | To Cash received from Mahomed Hossain Government Pleader Cutcherry being a refund of the value of a Stamped Paper on which a Vakalut was drawn in his favor | | | 8. |
| | | | | | 365.12.8 |
| 1871 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 363.4.2 |
| July | 1 | To Balance of Cash on hand brought down | | | 363.4.2 |
| 1872 | | | | | |
| January | 1. | To Balance of Cash on hand brought down | | | 357.12.2 |
| July | 1. | To Balance of Cash on hand brought down | | | 357.12.2 |
| 1873 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 357.12.2 |
| July | 1 | To Balance of Cash on hand brought down | | | 357.12.2 |
| 1874 | | | | | |
| January | 1. | To Balance of Cash on hand brought down | | | 357.12.2 |

with the Administrator General &c.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| Janry | 1 | By Balance of Cash due brought down | | | | | 203 | 10 11 |
| | 5 | By Cash paid Alwar Chetty & Co on account of Settlement of Hossain & Co in full of their claim | | | | | 35 | 8 7. |
| March | 4 | By Do paid Admor General's Commission @ 5% on value of Belvoir Property at Pdacanum'd Rs 10000 | | | | | 500 | . . |
| April | 5 | By Do paid Admor General's Commission @ 5% on Rs 25. received 30th March last | | | | | 1. | 4. |
| | 8 | By Amount Principal of the fully G. P. Note sold thro' the Bank of Madras &c No 22232 of 56/57 @ 5% for | | | 1,000 | | | |
| | | | | | 1,000 | | 740. | 7. 6. |
| June | 30 | By Balance of Cash on hand carried down | | | | | 365 | 4 8 |
| | | | | | 1000. | | 1105. | 12. 2. |
| October | 20 | By Postage to Mahomed Hossain Pdacanum'd. | | | | | | 6. |
| Decemb | 22 | By Cash paid proportion charges for Auditing the Accts & for prepg & printing the schedules to 30 June 70 | | | | | 2 | 8. . |
| | | | | | | | 2 | 8 6. |
| | 31 | By Balance of Cash on hand carried down | | | | | 363 | 4 2 |
| | | | | | | | 365. | 12 8. |
| 1871 | | | | | | | | |
| March | 31. | By Postage to Mr. J. Wilson Bangalore | | | | | | 6. |
| " | | By Do to Do Book Post | | | | | | 1. |
| April | 20 | By Cash paid Admor General's fees for furnishing Copy of account | | | | | 5 | 6. |
| June | 27 | By Postage to Mr. J. R. Wilson Cudoor | | | | | | 6. |
| | | | | | | | 5 | 8. |
| | 30 | By Balance of Cash on hand carried down | | | | | 363 | 4. 2 |
| | | | | | | | 363 | 4. 2 |
| Decr | 31. | By Balance of Cash on hand carried down | | | | | 357. | 12 2 |
| 1872 | | | | | | | | |
| June | 30 | By Balance of Cash on hand Carried Down | | | | | 357 | 12 2 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | 357 | 12 2 |
| 1873 | | | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | | | | | 357 | 12 2 |
| Decr | 31. | By Balance of Cash on hand Carried Down | | | | | 357. | 12 2. |
| 1874 | | | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | | | | | 357. | 12 2. |

# Dr. Cash Account of Estate of Mrs. Catherine Vanspall

From fol: 168.

| | | | | | |
|---|---|---|---|---|---|
| 1870 Jany | 1 | To Balance on hand brought down | | 1,800. | |
| | 17 | To Cash received from Rev. T. Farley on account of Interest on the amount due by him to this Estate | | 51 | 12 |
| | 31. | To Cash received from the Rev. A.R.C. Nailer being in further part payment of his debt to this Estate | | 307. | |
| February | 10. | To Int. Rec.d from the Bank of Madras on G.P. Note No. 46433 of 1861 of Rs. 500 of 5 p.c. Rupees 500. Dur. 5 p.c. 18. 0 7 5 10 p.c. 18 | 10. | 28 | |
| March | 21. | To Cash received from Mr. A. Brooke being the amount recovered by him from Mr. T.B. Vincent being the Principal and Balance of Interest due by him to this Estate | | 1,590 | |
| | 30 | To Int.rest from the Bank of Madras on G.P. Note No: 49059 of 1856/57 of 5 p.c. 500. 31 Aug.t 64 to 28 Feb.y 70. | 128. | | |
| | | 0 2 6 0 4 3 / 0 7 4 7 7 | 228 | | 35 |
| April | 5. | To Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz.t | | | |
| | | No: 84967 of 1856/57 of 5 p.c. | | 1,000. | |

with the Administrator General Dr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 422. | 6. | 9. |
| | 17 | By Cash paid for Stamp to Receipt for Rs. 51. 12. | | | | | 1 | |
| | 20 | By Postage to the District Munsiff Tanjore | | | | | | 6. |
| | 29 | By Do to Mootoo Kistna Butcher Tanjore | | | | | | 6. |
| | " | By Do to Rev. A. R. C. Nailer Do | | | | | | 6. |
| | 31. | By Cash paid for Stamp to Receipt for Rs 307 | | | | | 1 | |
| Feby | 3 | By Do paid Admor Generals Commission @ 2½% on Rs. 51. 12. " received 17 Jany last | | | | 1. | 4. | 9. |
| | | on Rs 307. 31 " | | | | 7. | 10. | 10. |
| | 8 | By Postage to Venkatasawmy Naidoo Tanjore | | | | | | 6. |
| | 25 | By Do to Butcher Moothoo Kistna Tanjore | | | | | | 6 |
| March | 1 | By Do to D Venkatasawmy Naidoo Tanjore | | | | | | 6. |
| | 4 | By Cash paid Adm or Generals Commission @ 2½% on Rs. 28. (received 16 February last | | | | | 11 | 2. |
| | 10 | By Postage to Rev. A R C Nailer Tanjore | | | | | | 6 |
| | 21. | By Do paid for Stamp to Receipt granted to C. Brooks Esqr. | | | | | 1 | |
| | 29 | By Postage to D Bhagium Pillay Tanjore | | | | | | 6. |
| | " | By Do to Mootoo Kistna Butcher Tanjore | | | | | | 6. |
| | 30 | By Do from Mr. T. Sawyer Dulow | | | | | 1 | |
| April | 1 | By Do to Mootoo Kistna Butcher Tanjore | | | | | | 6 |
| | 5. | By Amount value of the following G. P. Notes purchased thro the Bank of Madras viz: | | | | | | |
| | | No 84967 of 1856/57 @ 5% | Rs 1000. . . | | | | | |
| | | Interest 28 Feby to 2d April 1870 | 4. 7 1. / 1,004. 7 1 | | | | | |
| | | Premium @ 8% | 80. . . | | | | | |
| | | | | | | 1084. | 7 | 1. |
| | " | By Cash paid Admor Generals Commission @ 5% on Rs 8637-2-" being the Amount of Assets collected and distributed Rs 426. 13. 8. | | | | | | |
| | | Less charged 1868 Sept 3 Rs 6. " " | | | | | | |
| | | Oct 1. 19. 10. 6. | | | | | | |
| | | Dec 3. " 14. 7. | | | | | | |
| | | " 2 9. 5. | | | | | | |
| | | 23 52. 8. 2. | | | | | | |
| | | 1869 Feby 3 2. 6. 1. | | | | | | |
| | | Mar 3 1. 4. 8. | | | | | | |
| | | Apl 2. 1. 9. " | | | | | | |
| | | May 4. " 8. 6. | | | | | | |
| | | June 8. " 2. " | | | | | | |
| | | July 2. " 9. 6. | | | | | | |
| | | Augt 4 6. " " | | | | | | |
| | | Sept 3 1. 12. " | | | | | | |
| | | Oct 2. 16. 2. " | | | | | | |
| | | Nov 2. " 15. 11. | | | | | | |
| | | Dec 21 8. 15. 7. | | | | | | |
| | | 1870 Feby 3 " 11. 2. 172. 11. 11. | | | | X 254. | 1. | 9. |
| | | Mar 4. | | | | | | |

to fol 217

Dr. Cash Account of Estate of: Mr John Xavier

| | | | | | | |
|---|---|---|---|---|---|---|
| | | From folio 183 | | | | |
| 1870 | | | | | | |
| | | | By Forward | | 16,900. | 10. " |
| March 30. | To | Interest received from the Bank of Madras on Govt. Sec. No. 8226 of 1856/57 of 5% Rs. 500: 31 Aug. to 28 Feby 1870 Rs. 12. 8. | | | | |
| | | 8227. | | 500. | | 12 8. |
| | | 8228. | | 500. | | 12 8. |
| | | 8229. | | 500. | | 12 8. |
| | | 8230. | | 500. | | 12 8. |
| | | 42417. | | 5000. | | 125. . |
| | | 46627. | | 5000. | | 125. . |
| | | 70821. | | 1000. | | 25. . |
| | | 70810. | | 1000. | | 25. . |
| | | 30841/41158. | | 1000. | | 25. . |
| May 14 | To Do | Do | 3695 of 65/66 for 49,900 1 Nov 69 to 1 May 1870 | | | 387. 8. |
| | | | | | | 18. " |
| | | | | " " | 16,900. | 415. 8. " |
| June 30 | To Balance of Cash due carried down | | | " " | | 59 15 8. |
| | | | | " " | 16,900. | 475. 5. 8. |
| July 1 | To Balance on hand brought down | | | " " | 16,900. | " " " |
| 11 | To Interest received from the Bank of Madras on Govt. Sec. No. | 43897 of 1854/55 for 4½% | 500. 31st Dec. 69 to 30 June 870 | | | 10 " " |
| Sept. 28 | To Do Do Do No. | 8226 of 56/57 of 5% Rs. | 500. 28 Feby to 31 Aug. 70 Rs. | | | 12 8. |
| | | 8227 " " " | 500 " " | | | 12 8. |
| | | 8228 " " " | 500 " " | | | 12 8. |
| | | 8229 " " " | 500 " " | | | 12 8. |
| | | 8230 " " " | 500 " " | | | 12 8. |
| | | 42417 " " " | 5000 " " | | | 125. . |
| | | 46627 " " " | 5000 " " | | | 125. . |
| | | 70821 " " " | 1000 " " | | | 25. . |
| | | 70810 " " " | 1000 " " | | | 25. . |
| | | 30841/41158 " " " | 1000 " " | | | 25. . |

✓ 38 8

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | |
| July | 1 | | B/forward | | | 359. | 15. 6 |
| " | | By Cash paid Mrs J. Johnson the allce bequeathed under the deceased's Will for the mtce of herself and two children for June last | | | 20. | | |
| | 3 | By D° paid Admor General's Commission @ 2½% on Rs 10. received 16 January last | | | | 4. | |
| March | 1. | By D° paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for February last | | | 20 | | |
| April | 1 | By D° paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for herself and two children for March last | | | 20. | | |
| | 5 | By D° paid Admor General's Commission @ 2½% on Rs 387. 8. received 30th March last | | | | 9 | 11. |
| May | 2 | By D° paid Mrs J. Johnson the allowance bequeathed by the deceased's Will for the maintenance of herself and two children for April last | | | 20 | | |
| June | 1. | By D° paid Mrs J. Johnson for the maintenance of herself and two children for May last. | | | 20 | | |
| " | | By D° paid Admor General's Commission @ 2½% on Rs 18. received 14th May last | | | | 7. | 2. |
| | 23 | By D° paid proportion of charges for Auditing the accounts & for preparing & printing the schedules to 31 Dec 1869 | | | 5 | | |
| | | | " | " | 475. | 5. | 8. |
| | 30 | By Balance on hand carried down | " | 16,900. | " | " | " |
| | | | " | 16,900. | 475. | 5. | 8. |
| July | 1 | By Balance of Cash due brought down | | | 59. | 13. | 8. |
| " | | By Cash paid Mrs J. Johnson for the maintenance of herself and two children for June last | | | 20 | | |
| | 7 | By D° paid Messrs Bainbridge Byard Gair & Co being the Premiums on Policy N° 168 from 9th July 1870 to 8th Jany 1871 for Rs 5,000. on the life of Mr W. Wooden | | | 57. | 8. | |
| " | | By D° paid Messrs Arbuthnot & Co Secretaries and Treasurers Madras Equitable Assurance Society being the Premia from 1st July to 31 December 1870 on the undermentioned Policies viz: | | | | | |
| | | N° 1326 on the life of Mrs L. A Rozario for Rs 5,000. | | | Rs 12. 0. | | |
| | | 1382 — Mr J Paul — 2,000. | | | 45 | | |
| | | 1393 — Mr W. Wooden — 6,000. | | | 153 | | |
| | | 1394 — D° — 1,000. | | | 25. 8. | | |
| | | | | | 236. | 4. | |
| " | | By Stamps to cheque N° 162 | | | " | 1. | |
| August | 1. | By Cash paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for July last | | | 20 | | |
| | 4. | By D° paid Admor General's Commissiond 2½% on Rs 10 received 11th July last | | | | 4 | |
| September | 31. | By D° paid Income Tax on Rs 831. 4. 0 for the year ending 31st March 1871 | | | | 27 | 0. |
| | 1. | By D° paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for August last. | | | 20 | | |
| October | 1. | By D° paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for September last | | | 20 | | |
| | 5 | By D° paid Admor General's Commissiond 2½% on Rs 387. 8. received 28th September last | | | | 9. | 11. |
| | 10 | By Postage to Mr. A Bras Cuttack | | | | | 6 |
| | 13 | By Cash paid Quit Rent from 1st July 1868 to 30 June 1869 on Premises Situate in Chinnathoombu Street as p Certificate N° 5095. | | | | 11. | 5. |

# Dr. Cash Account of Estate of Henry Blackall Saunders Esqr.

From fol 172.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| Feby 16 | | By forward | 500. | 10 | .. |
| | To Cash pd from L. Alwar Chetty & Co rent of House on the Mount road for November and December 1869 | | | 200 | .. |
| 23 | To Amount value of the Feby 2. Note sold by transfer viz: | | | | |
| | No 07459/40902 of 5/4/55 @ 4% — Rs 500 .. | | | | |
| | Int. 31 Dec 69 to 23 Feby 70 — 2.15.1. | | | | |
| | 502.15.1. | | | | |
| | Disct 5% — 25 — | | | 477 | 15.1. |
| April 2 | To Cash received from Messrs L. Alwar Chetty & Co rent of House on the Mount Road for January last | | | 100 | .. |
| 5 | To Do received from Mr L Alwar Chetty & Co rent of House on the Mount Road for Feby last | | | 100 | .. |
| 28 | To Do received from Mr E. Smith being rent of House on the Mount Road from 1st to 15th April 1870 @ Rs 130 ₱ month | | | 65 | .. |
| May 24 | To Do received from Mr E. Smith rent of House on the Mount Road from 16th April to 15th May 1870 in the occupation of Messrs Logan & Co | | | 130 | .. |
| June 16 | To Do received from Mr E. Smith rent of House on the Mount Road from 16th May to 15th June 1870 in the occupation of Messrs Logan & Co | | | 130 | .. |
| June 30 | To Balance of Cash due carried down | | 500. | 1212 | 15.1 |
| | | | | 375 | 1.11 |
| | | | 500. | 1588 | 1. |
| July 26 | To Cash received from Mr E. Smith on account of rent of House on the Mount Road from 16th June to 15th July 1870 in the occupation of Messrs Logan & Co at Rs 130 ₱ Month | | | 129 | .. |
| Sept. 8 | To Do received from Mrs Frances Smith being Do Do Do as follows: | | | | |
| | balance for the month ending 15th July 1870 — Rs 1 .. | | | | |
| | in part for the months ending 15th Augt " — 129 .. | | | 130 | .. |

with the Administrator General Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 Feby | 16. | | B/ forward | | | | | 546. | 15. |
| " | | By Stamps to receipt for Rs 200. | | | | | | | 1. |
| | 23 | By Amount Principal of the Jolly G.P. Notes sold by transfer per 1/3 | | | | | | | |
| | | No 007459/40902 @ 54/55 = 54% pr | | | | 500. | | | |
| March | 1. | By Cash paid Erroosappah Maistry on advance for repairing the House on the Mount Road belonging to this Estate lately occupied by Messrs Alvar Chetty & Co | | | | | | 100. | |
| " | | By Do paid for Stamps to Cheque No: 48 | | | | | | | 1. |
| | 4 | By Do paid Admor General's Commission @ 5% on Rs. 200. Received 16th February last | | | | | | 10. | |
| April | 2 | By Do paid for Stamps to Receipt for Rs 100 | | | | | | | 1. |
| | 5 | By Do paid for Stamps to Receipt for Rs. 100 | | | | | | | 1. |
| | 8 | By Cash paid the Agent Oriental Bank Corpn being the balance of rents collected from 30th September 1869 to 5th April 1870 and payable to Mrs R. Le. Saunders, the Constituted Attorney of Mrs Elizabeth Saunders the widow of the deceased | | | | | | 659. | 6. |
| " | | By Stamps to chq No 71. | | | | | | | 1. |
| | 28 | By Cash paid for Stamps to Receipt for Rs: 65 | | | | | | | 1. |
| May | 3. | By Do paid C. V. Brooke Esqre the Amount of his Bill of Costs in the matter of S. Alvar Chetty & Co's debt to this Estate | | | | | | 62. | |
| | 6 | By Do paid Admor General's Commission @ 5% on Rs. 100: received 2nd April last | | | | | | 5. | |
| " | | By Do paid Do Do 100 5 | | | | | | 5. | |
| " | | By Do paid Do Do 65 28 | | | | | | 3 4. | |
| | 21. | By Do paid for Stamps to Receipt for Rs 130 | | | | | | | 1. |
| | 30 | By Do paid Erroosappah Maistry in full of the balance due to him for repairing the House on the Mount Road belonging to this Estate as per Estimate for Rs 315. 7 | | | | | | 156. | |
| | | By Do paid for Stamp to Cheque No: 126 | | | | | | | 1. |
| June | 1. | By Do paid for Assessment for the year 1870. on Premises No 159. Mount Road | | | | | | 90. | |
| " | | By Do paid for Stamps to Cheque No 180 | | | | | | | 1. |
| | 12 | By Do paid Admor General's Commission @ 2½% on R. 130. received 21st May last | | | | | | 3. 4. | |
| | 16 | By Do paid for Stamps to Receipt for Rs. 130. | | | | | | | 1. |
| | 23 | By Do paid proportion of Charges for Auditing the accounts and for Preparing and printing the Schedules to 31 Decr 69 | | | | | | 28. | |
| | | | | | | 500 | | 1588. | 1. |
| | 30 | By Balance on hand carried down | | | | | | | |
| | | | | | | 500. | | 1588. | 1. |
| July | 1 | By Balance of Cash due brought down | | | | | | 375. | 1. 11 |
| | 7 | By Cash paid Admor General's Commission @ 2½ on Rs. 130 received 16th June last | | | | | | 3. 4. | |
| | 26 | By Do paid for Stamps to Receipt for Rs. 129 | | | | | | | 1. |
| August | 4 | By Do paid Admor General's Commission @ 2½% on Rs. 129. received 26th July last. | | | | | | 3 3½ | |
| | 31. | By Do paid Income Tax on Rs. 1660 " " for the year ending 31st March 1871. | | | | | | 54 | |
| Sept | 8. | By Stamps to receipt for Rs. 130. | | | | | | | 1. |

— The Separate Trust Account for carrying out —

Dr. Cash Account of Estate of Mr. Michael McDowell

D from Jol 199.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 Feby | 11. | | To B/ forward | 11/4 | 106,000 | 835 " " |
| | 24. | To Cash received from Messrs. McDowell & Co rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimodoo for January last | | " | " | 185 " " |
| March | 16. | To Do received from Messrs. Leech & Co being a moiety of premium on Policy No 743. in the Universal Life Assurance Company for R. 10,000. on the life of Mr. R. Rhodes for the half year ending 1st September 1870 | | " | " | 111. 4" |
| | 26. | To Do received from Messrs. McDowell & Co rent of House and godowns in the 2d. Line Beach and two pieces of Grounds at Cassimodoo for February last | | " | " | 185. " |
| | 30. | To Int received from the Bank of Madras on G. P. Tellers A | 17774. of 66/67/68: R. 1,000: 31 Aug 1869. 28 Feby 1870 D: 25. | | | |
| | | | 17775 | | 1000. | 25. |
| | | | 19105. | | 800. | 20. |
| | | | 19252. | | 500. | 12 8. |
| | | | 19104. | | 900. | 22 8. |
| | | | 14152 | | 3000. | 75. |
| | | | 49551. | | 5000. | 125. |
| | | | 72996 | | 1500. | 37 8. |
| | | | 71824. | | 1000. | 25. |
| | | | 71825 | | 1000. | 25. |
| | | | 70826 | | 1000. | 25. |
| | | | 59079 | | 1000. | 25. |
| | | | 59078 | | 1000. | 25. |
| | | | 47017 | | 1000. | 25. |
| | | | 003615/35944 | | 1000. | 25. |
| | | | 009461/35945 | | 1000. | 25. |
| | | | 25131 | | 1000. | 25. |
| | | | 003616/46432 | | 3000. | 75. |
| | | | 66978 | | 500. | 12 8. |
| | | | 6800 | | 1000. | 25. |
| | | | 74982. | | 1000. | 25. |
| | | | 84178 | | 1000. | 25. |
| | | | 82123 | | 1000. | 25. |
| | | | 84019 | | 1000. | 25. |
| | | | 70107 | | 1000. | 25. |
| | | | 67693 | | 3000. | 75. |
| | | | 17778 | | 1000. | 25. |
| | | | 19257 | | 1000. | 25. |
| | | | 36864 | | 1600. | 37 8. |
| | | | 85356 | | 1000. | 25. |
| | | | 17920. | | 2000. | 50. |
| | | | 17919 | | 3000. | 75. |
| | | | 52396 | | 1600. | 37 8. |
| | | | 017850/86051 | | 2500. | 62 8. |
| | | | 020747/67482 | | 2000. | 50. |
| | | | 020746/52307/2 | | | |

with the Instructions contained in the Deceased's Will—

with the _____ Administrator General _____ &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | |
| Feby | 11. | To Forward | | | 1259. | 4. | 11. |
| " | 12 | By Cash paid Mrs J. M. Macdougall in right of his wife being her allowance for Feby 1870 | | | 55. | " | " |
| " | 12 | By Do paid for stamps to cheque № 34 | | | " | 1. | " |
| " | 14 | By Postage to Mrs E. S. Macdougall Bangalore | | | " | " | 6. |
| " | 24 | By Cash paid for Stamps to Receipt for Rupees 185. | | | " | 1. | " |
| " | | By Do paid Messrs McDowell & Co to meet the half yearly repairs to House and Godowns in the 2d Line Beach occupied by them according to arrangement | | | 150. | " | " |
| March | 3 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for February last | | | 15 | 6 | " |
| " | 4 | By Do paid Admor General Commission 2½ p/c on Rs 86. received 10th February last | | | 2. | 2 | 5. |
| " | | By Do paid Do Do 185 24 | | | 4 | 10 | " |
| " | 5 | By Do paid Mallathomby his allowance under the deceased's Will for February last | | | 5 | " | " |
| " | | By Do paid G. F. Gillhard Esq. the allowance of Mr. Joseph Bejwood's three Children for the month of March 1870 | | | 165. | " | " |
| " | | By Do paid for Stamps to Cheque № 52 | | | " | 1. | " |
| " | 7 | By Do paid Mr M. A. Mebbin in right of his Wife her allowance under the deceased's Will for February 1870 | | | 20 | " | " |
| " | 9. | By Do paid the Bank of Madras on account of Mr J. M. MacDougall the amount payable to him in right of his Wife for March 1870 | | | 55 | " | " |
| " | 10. | By Postage to G. F. Gillhard Esq. Bangalore | | | " | " | 6. |
| " | 11. | By Cash paid Messrs Rainbridge Ryard Gair & Co being the Premium on Policy № 743 in the Universal Life Assurance Society for Rs 10,000 on the life of Mr R. Rhodes for the half year ending 11th September 1870 | | | 222 | 8 | " |
| " | | By Do paid for Stamps to Cheque № 56 | | | " | 1. | " |
| " | 16 | By Do paid for Stamps to Receipt for Rs 111. 4 | | | " | 1 | " |
| " | 17 | By Postage to Mrs J. M. McDougall Calcutta | | | " | 1. | " |
| " | 26 | By Cash paid for Stamps to Receipt for Rs 185 | | | " | 1 | " |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esqr.

From fol 198.

| | | | | | |
|---|---|---|---|---|---|
| 1870. | | | | | |
| March 1. | To Cash received from the Revd. A. Clarke rent of House on the Poonamalle Road for January last | Rs forwarde | 13,500. | 1893. | 12 10. |
| | | " " | | ₹ 100 | " " |
| 7 | To Do received from Messrs Cattell & Co being the net proceeds of the sale of the deceased's Effects. | | | | |
| | Proceeds of Cutlery &c &c | Rs 164. 2. 10 | | | |
| | Less Auctioneers Commission advt charges &c &c | 19. | | ₹ 135 | 2 10. |
| 26 | To Do received from Mr. Morris on Acct rent of House in Pundalls Road Vepery for January & February last | " " | | ₹ 180. | |
| 30 | To Int received from the Bank of Madras on G.P. Note No 020743/St. 1899 of 1866/67 for Rs 2,500: 31st Augt 69 & 28th Febry 70 8 | Rs | | | |
| April 4. | To Cash receives from the Revd. A. Clarke rent of House on the Poonamalle Road for February last | 020742/85786. 1,500: 37.8 | " | ₹ | 100 " |
| 13 | To Do received from Do being Do Do for March last | " | 2608-15 | ₹ | 100. " |
| 21. | To Int rec'd from the Bank of Madras on G.P.N. No 13746. of 1835/36 of 4% Rs 500: 30 Sept 69 & 31 March 1870 | | | ₹ | 10 " |
| 30. | To Cash received from Messrs Parrie & Co in further part payment of their debt of Rs 20,000. to this Estate as follows. | | | | |
| | Interest on Rs 10,000. (balance of Principal) from 31st January to 30th April 1870 @ 9% | Rs 225. | | | |
| | In further part payment of Principal | 1000. | | ₹ | 1225. " |
| | To Amount Principal of the following G.P. Note purchased by transfer viz: | | | | |
| | No 027961/63607 of 1836/57 of 5% | | | ₹ | 2000. |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| | | B/ forward | | 1641. | 10. 11. |
| February | 25. | By Cash paid H. A. Canniade Esq^re. Guardian of Miss Mary Anne Cecilia Renaux for her maintenance and education for the month of October, November, and December 1869, and January 1870 @ Rupees 60 ₱ Month | 240. | | |
| | | By D^o. paid for Stamp to Cheque N^o. 43 | 1. | | |
| | | By D^o. paid A. M. De Souza Esq^re. the Amount of his Bill of Costs in the matter of the Infant Mary Anne Cecilia Renaux for the appointment of a Guardian and payment Allowance | 162. | 1. | |
| | | By D^o. paid for Stamps to Cheque N^o. 44 | 1. | | |
| March | 1. | By D^o. paid for Stamps to Receipt for Rupees 100 | 1. | | |
| | 4. | By D^o. paid the undermentioned Gardeners their wages for February last: | | | |
| | | Chellappen Pd. | | | |
| | | Rabo Naick 5. | 11. | | |
| | | By D^o. paid Admor General's Commission @ 2½% on Rs. 30. received 10th February last | | 12. | |
| | | By D^o. paid D^o. D^o. 3 16 | | 1 2. | |
| | 8 | By D^o. paid for 2 Yards of Punjum to wrap up a Box containing Jewellery for deposit into the Bank of Madras | | 9 | |
| | 26 | By D^o. paid for Stamps to Receipt for Rs. 180 | 1. | | |
| April | 4 | By D^o. paid for Stamps to Receipt for Rs. 100 | 1. | | |
| | 5 | By D^o. paid the undermentioned Gardeners their wages for March last: | | | |
| | | Chellappen Rs. 6. | | | |
| | | Rabo Naick 5. | 11. | | |
| | | By D^o. paid Admor General's Commission @ 2½% on Rs. 100. received 1st March last | | 2 8. | |
| | | By D^o. paid D^o. D^o. 154. 2. 10 7 | | 3 13 8. | |
| | | By D^o. paid D^o. D^o. 180 26 | | 4 8. | |
| | | By D^o. paid D^o. D^o. 100 30 | | 2 8. | |
| | 13 | By Stamp to Receipt for Rs. 100. | 1. | | |
| | 30 | By Cash paid for Stamps to Receipt for Rs. 1225 | 1. | | |
| | | By Amount value of the following G. P. Note purchased by transfer viz: | | | |
| | | N^o. 027961/63607 of 1856/57 of 5% Rs. 2000. . | | | |
| | | Intt. 28th February to 30th April 1870 16 10 8 | | | |
| | | 2016 10. 8. | | | |
| | | Premium @ 8¼ % 165. . | 2181. | 10 8. | |
| May | 4. | By Cash paid Mr. H. A. Canniade being the allowance ordered by the Court for the maintenance and education of Miss Mary Ann Cecilia Renaux for Feby March & April last @ Rs. 60 ₱ month | 180. | | |
| | | By Stamp to cheq N^o. 97. | 1. | | |
| | 5 | By D^o. paid the undermentioned Gardeners their wages for April last: | | | |
| | | Chellappen Rs. 6. | | | |
| | | Rabo 5. | 11. | | |
| | 6 | By D^o. paid Admor General's Commission @ 2½% on Rs. 100. received 4th April last | | 2 8. | |
| | | By D^o. paid D^o. D^o. 100 13 | | 2 8. | |
| | | By D^o. paid D^o. D^o. 10 21 | | 4. | |
| | | By D^o. paid D^o. D^o. 1225. 30 | | 30 10. | |

# Dr. Cash Account of Estate of Mr. Mark Dunhill

from f.o 195.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | To Balance forward | | 895. 10. |
| April | 5. | To Cash received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as per account dated 31st March 1870 | | 202 | 6 6. |
| | | To Do received per C. Thompson Esqe. rent of House on the Panamalle Road for March Instl. Rs 120. | | | |
| | | Less Gardeners wages | 5. | 115 | . . |
| May | 2 | To Do received from C. Thompson Esqe. being rent of House on the Panthenu road for April last Rs 120. | | | |
| | | Less Gardeners wages | 5. | 115 | . . |
| | 7. | To Do received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as per account dated 30th April 1870 | | 57 | 6 6 |
| June | 2 | To Do received from C Thompson Esq being rent of House No 15 Pantheon road for May last | Rs 120 — | | |
| | | Less. gardener's wages | Rs 5 — | | |
| | | punkah ropes supplied | 5 — 10 — | 110 | . . |
| | 9 | To Do received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as per account dated 31st May 1870 | | 173 | 13 10. |

1669. 4. 10.

with the Administrator General 6r.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | |
| | | B/ forward | | | 358. | 6. | 6. |
| March | 3 | By Cash paid Mr. E. R. Dunhill for the maintenance and education of Master & S. Dunhill for February last | | | 50. | . | . |
| | 4 | By Cash paid Admor General's Commission @ 2½% on Rs. 120. ✓ received 3 February last | | | 3 | . | |
| | . | By Do paid Do Do 192. 6. 6 25 | | | 4 | 12. | 11. |
| | 11. | By Do paid the Agent Oriental Bank Corporation on account of Mrs K. A. Sankey for the maintenance and education of the deceased's two daughters for February last | | | 100. | . | . |
| | . | By Do paid for Stamps to Cheque No: 57 | | | . | 1 | . |
| April | 1. | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master & S. Dunhill for March last | | | 60 | . | . |
| | 5. | By Do paid for Stamps to Receipts for Rs 115 and Rs 202. 6. 6 | | | . | 2 | . |
| | . | By Do paid Admor General's Commission @ 2½% on Rs 192. 6. 6. received 3 March last | | | 4 | 13 | |
| | . | By Do paid Do Do 120. 3 | | | 3 | . | |
| | 11 | By Do paid the Agent Oriental Bank Corporation on a/c of Mrs K. A. Sankey for the maintenance and education of the deceased's two daughters for March last | | | 100. | . | . |
| | 27 | By Do paid Erroscappah Maistry an advance for repairing the House No 11. Pantheon Road | | | 65. | 14. | . |
| May | 2 | By Do paid for Stamp to Receipt for Rs 115 | | | . | 1 | . |
| | . | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master & S. Dunhill for April last | | | 50 | . | . |
| | 6. | By Do paid the Agent Oriental Bank Corporation on account of Mrs K. A. Sankey for the maintenance and education of the deceased's two daughters for April last | | | 100. | . | . |
| | . | By Do paid for Stamp to Cheque No 103. | | | . | 1 | . |
| | . | By Do paid for Admor General's Commission @ 2½% on Rs 202. 6. 6. ✓ received 5 April last | | | 5 | 1 | . |
| | . | By Do paid Do Do 102 120 | | | 3 | . | . |
| | 7 | By Do paid for Stamps to Receipt for Rs 57. 6. 6 | | | . | 1 | . |
| | 23 | By Do paid Erroscappah Maistry being the balance due for repairing and whitewashing &c the House on the Pantheon Road | | | 66 | 14 | . |
| June | 1. | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master & S. Dunhill for May last | | | 50 | . | . |
| | . | By Do paid Admor General's Commission @ 2½% on Rs. 120. ✓ received 2 May last | | | 3 | . | . |
| | . | By Do paid Do Do 57. 6. 6. 7 | | | 1 | 6 | 11. |
| | 2. | By Stamps to receipt for Rs 110. | | | . | 1 | . |
| | 9. | By Do paid for Stamp to Receipt for Rs 173. 13. 10 | | | . | 1 | . |
| | 10. | By Do paid the Secretary and Treasurer Bank of Madras on account of Mrs K. A. Sankey for the maintenance and education of the deceased's two daughters for May last. | | | 100 | . | . |
| | . | By Do paid for Stamps to Cheque No 142. | | | . | 1 | . |
| | 23 | By Do paid proper charges for Auditing the Accounts for preparing & printing the schedules to 31 Decr 1869 | | | 3. | 12 | . |
| | | | | | 1122 | 9. | 4 |
| | 30 | By Balance of Cash on hand carried down | | | 546 | 11 | 6 |
| | | | | | 1669 | 4 | 10 |

In Trust for Kenny Augustus, Celestina

# Dr. Cash Account of Estate of Mr. George D'Castella

From fol 190.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| | | B/ forward | | 71,300. | 544 94 |
| March 30 | To Int Receives from the Bank of Adra on D.A. No | 44731 of 1866/67 of 5% Pr 2,500. 31 Augt 69 to 28 Febry 70. Pr | 62. 8. | | |
| | | 44733 | 2000. 50. | | |
| | | 44734 | 2000. 50. | | |
| | | 74397 | 800. 20. | | |
| | | 19106 | 600. 15. | | |
| | | 5233 | 1000. 25. | | |
| | | 69034 | 5000. 125. | | |
| | | 69878 | 1000. 26. | | |
| | | 70445 | 2000. 50. | | |
| | | 70443 | 1000. 25. | | |
| | | 70442 | 1000. 25. | | |
| | | 70441 | 1000. 25. | | |
| | | 25821 | 1000. 25. | | |
| | | 66656 | 4200. 105. | | |
| | | 38596 | 3000. 75. | | |
| | | 67548 | 1200. 30. | | |
| | | 67544 | 500. 128. | | |
| | | 85031 | 1000. 25. | | |
| | | 85032 | 1000. 26. | | |
| | | 21960 | 1000. 25. | | |
| 46600 | | 1513 | 1500. 37 8. | | |
| | | 017895/20186 | 3000. 75. | | |
| | | 017541/41666 | 500. 12 8. | | |
| | | 017542/41693 | 500. 12 8. | | |
| | | 020750/31229 | 1000. 25. | | |
| | | 020749/41664 | 500. 12 8. | | |
| | | 17406 | 1000. 26. | | |
| | | 017628/23092 | 1000. 26. | | |
| | | 017548/57789 | 2500. 62 8. | | |
| | | 82312 | 500. 12 8. | | |
| | | 83869 | 500. 12 8. | | |
| | | 24228 | 500. 12 8. | | |
| | | 37187 | 500. 12 8. | " " " | 1,157 8. |
| April 21 | To D. D. D. | | | | |
| May 6 | To D. D. D. | 7635 of 1835/36 of 4% | 500. 30 Sept 69 to 31 March 70. | " " " | 10. . |
| | | 11555 of 1854/55 of 5% | 3000. " " | 75. | |
| | | 11556 | 3000 | 75. | |
| | | 11557 | 3000 | 75. | |
| | | 11649 | 3000 | 75. | |
| | | 8000 | 2000 | 60. | |
| | | 11663 | 2000 | 50. | |
| | | 002409/67116 | 1000 | 26. | |
| | | 1070 | 1500 | 37.8. | |
| | | Anticipation Int. 31st | | | 105.5. |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | B/ forward | | | 802. | 6. |
| March | 3 | By Cash paid Mr. H. A. Moraes for the maintenance and education of his three children Henry Augustus, Celestina Victoria, and Angeline Rose Moraes for February last | | | 150. | . |
| | . | By Do paid for Stamp to Cheque No 69 | | | 1. | . |
| | 4 | By Do paid Admor General's Commission @ 2½% on R:30. . . received 10th February last | | | 13. | . |
| April | 1. | By Do paid Mr. H. A. Moraes for the maintenance and education of his three children for March last | | | 150. | . |
| | . | By Do paid for Stamp to Cheque No 65 | | | 1. | . |
| | 5 | By Do paid Admor General's Commission @ 2½% on R:1,157. & received 30th March last | | | 28. | 15. |
| May | 3 | By Do paid Mr H. A. Moraes for the maintenance and Education of his three children for April last | | | 150. | . |
| | . | By Do paid for Stamp to Cheque No 93. | | | 1. | . |
| | 6 | By Do paid Admor General's Commission @ 2½% on R:10. received 21st April last | | | 4. | . |
| June | 1. | By Do paid Mr H. A. Moraes for the maintenance and education of his three children for May last | | | 150. | . |
| | . | By Do paid for Stamp to Cheque No 182 | | | 1. | . |
| | . | By Do paid Admor General's Commission @ 2½% on R:705. 6. . received 3rd May last | | | 17. | 10 |
| | 23 | By Do paid proper charges for Auditing the Accounts & for preparing and printing the schedules to 31 Decr 1869 | | | 9. | 13. |
| | 30 | By Balance of Cash in hand carried down | | | 71300. | 957. 5 |
| | | | | | 1460. | 6. |
| | | | | | 71300. | 957. 5 10 |

# In Trust for Catherine Martha

## Dr. Cash Account of Estate of Pns. Dr. Mr. Serjt. Francis Scott.

From fol 165

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | B/ forward. . . | 14,000 | 132 10 1. |
| March 30. | To Int. received from the Bank of Madras on P.N. Note No 21248 of 1856/57 of 5 p. Rs 1,000: 31 Aug: 69 to 28 Feby 1870 . . . | | | | | 25 . . |
| April 21. | To Do Do Do . | 1529 | Rs 33 3 | Rs 1200: 30 Sept 69 to 31 March 70. 24. | | |
| | | 12200 | . . | 900. . . . | 18. | |
| | | 11998 | . . | 700. . . . | 14. . . . | 56 . . |
| May 14 | To Do Do Do Do | 3691 | of 65/66 of Rs | 5,000. 1 Nov 69 to 1 May 70 Rs | 100 - | |
| | | 3692 | do | 4,000. do | 80 - | |
| | | 3693 | do | 1200. do | 24 - . . . | 204 . . |
| | | | | | 14,000 | 417 10 1. |
| July 1 | By Balance of Cash &c on hand brought down . . . | | | | 14,000. | 213 6 7 |
| September 28 | To Interest received from the Bank of Madras on P.N. No 21248. of 1856/57 of 5 p. Rs 1,000: 28 Febry to 31st Augt 1870 . . . | | | | | 25 . . |

and Emily Henrietta Scott.
with the Administrator General &c.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | 32. | . . |
| March | 7. | By Cash paid Mr. Joseph Monteiro account of Mr. J. Ashworth for the maintenance of Miss Emily Scott for February last | | | | | | 16 | . . |
| | 14 | By Do paid Messrs. Arbuthnot & Co account of the Secretary Lawrence Asylum Ootacamund for the maintenance and education of Miss Martha Scott for December, January and February last | | | | | | 48 | . . |
| April | 5 | By Do paid Admor General's Commission @ 2½% on Rs 25. . received 30th March last | | | | | | | 10 . |
| | 22 | By Do paid Messrs. Arbuthnot & Co account of the Secretary Lawrence Asylum at Ootacamund for the maintenance and education of Miss Martha Scott for March last | | | | | | 16 | . . |
| | 26 | By Do paid Mr. James Ashworth for the maintenance of Miss Emily Scott for March last | | | | | | 16 | . . |
| | 30 | By Postage to W. R. Spears. Bangalore | | | | | | | 6. |
| May | 3 | By Cash paid Mr. James Ashworth for the maintenance of Miss Emily Scott for April last | | | | | | 16 | . . |
| | 6 | By Do paid Admor General's Commission @ 2½% on Rs 56. received 21 April last | | | | | | 1 | 6 5. |
| | 9 | By Do paid Messrs. Arbuthnot & Co on account of the Secretary Lawrence Asylum at Ootacamund for the maintenance and education of Miss Martha Scott for April last | | | | | | 16 | . . |
| | 11 | By Postage to Mr R. Spears Bangalore | | | | | | | 6 |
| June | 1 | By Cash paid Admor General's Commission @ 2½% on Rs 204. received 4th May last | | | | | | 5 | 1 7. |
| | 2 | By Do paid Mr J. Ashworth for the maintenance of Miss Emily Scott for May | | | | | | 16 | . . |
| | 9 | By Do. paid Messrs. Arbuthnot & Co on account of the Secretary Lawrence Asylum at Ootacamund for the maintenance and education of Miss Martha Scott for May last | | | | | | 16 | . . |
| | 10 | By Postage to Mr. R. Spears Bangalore | | | | | | | 6. |
| | 23 | By Cash paid proportion of charges for Auditing the Accounts & for preparing & printing the schedules to 31 Dec 1869 | | | | | | 5 | . . |
| | | | | | | | | 204 | 3 6 |
| | 30 | By Balance of Cash &c on hand carried down | | | | | 14,000. | 213 | 6 7 |
| | | | | | | | 14,000. | 417 | 10 1 |
| July | 9 | By Cash paid Mr. James Ashworth the allowance of Miss Emily Scott for June last | | | | | | 16 | . . |
| | 12 | By Do paid Messrs Arbuthnot & Co on a/c of the Secretary Lawrence Asylum Ootacamund for the maintenance & education of Miss Martha Scott for June last | | | | | | 16. | . . |
| | 22 | By Postage to Mr. R. Spears Bangalore | | | | | | | 6. |
| | 25 | By Cash paid Mr. J. Ashworth for the maintenance and education of the deceased's two daughters for July 1870 | | | | | | 32 | . . |
| August September | 31. | By Do paid Income Tax on Rs 570. for the year ending 31st March 1871 | | | | | | 19 | 8 . |
| | 5. | By Do. paid Mr. James Ashworth for the maintenance of the deceased's two daughters for Aug't last | | | | | | 32 | . . |
| | | By Do paid for Stamp to cheque No 209 | | | | | | | 1 . |
| | 10. | By Do paid postage to R. Spears Bangalore | | | | | | | 6 |
| October | 4 | By Do paid James Ashworth Esqr for the maintenance of the deceased's two daughters for September last | | | | | | 32 | . . |
| | . | By Do paid for Stamp to cheque No 225 | | | | | | | 1 . |
| | 5 | By Do paid Admor General's Commission @ 2½% on Rs 25. received 28th September last | | | | | | | 10 . |

In Trust for the Deceased's Two Children.

# Dr. Cash Account of Estate of Mr. Henry Fox

From fol 179.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | |
| | | | | By forward. | | 12,800. | 691. 12. |
| March | 30 | To Int. received from the Bank of Madras on C.P.N.° | 18104 of 64/65 of 67/68 of 69/70 Rs 500. 31 Aug 69 to 28 Feby 70. | Rs 12. 8. | | | |
| | | | 00227/65 of 1101 of | 800. | 128. | | |
| | | | 85364 | 400. | 26. | | |
| | | | 02796 2/17081 | 700. | 178. | | 6.7 8. |
| May | 3 | To Do Do Do | 7986 of 64/65 of 67/68 | 7,000. 30 Septr 69 to 30 March 1870 | 175. | | |
| | | | Anticipation Interest 31st March to 11th July 1870. | | 91. 14. | | 266 14. |
| June | 23 | To Do Do | G.P.N. N° 29694 of 59/60 of 5 1/2 % Rs 1500. 30 Nov. to 31 May 70 | | | | 41. 4. |
| | | | | | | 12,800 | 1,067 6.7 |
| July | 1 | To Balance of Cash &c on hand brought down | | | | 8,500. | 412.9.10. |
| | 13 | To Amt Principal of the 7 lakh P. Note received from the Bank of Madras on 13th | | | | | |
| | | | N° 00574 9 of 1870 of 4 1/2 % 2 for | | | 7,000. | |
| | | | | | | | 412.9.10. |

with the Administrator General 6:

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | B/ forwarded | " | 4,300. | 504 13. 3. |
| April 5 | By Cash paid Admor Generals Commission @ 5/o on Rs 1357-8- being the Interest collected and paid | Rs | 67. 14 - | | | |
| | Less - charged 1868 Jany 3 | Rs | 1. 12 7. | | | |
| | Apl 2 | | 1. 1 " | | | |
| | May 5 | | 4. 6. " | | | |
| | July 2 | | 2. 2 1. | | | |
| | Oct 1. | | 1. 11. " | | | |
| | Nov 2. | | 4. 6. " | | | |
| | Dec 23 | | 2. 2 1. | | | |
| | 1869 Apl 2. | | 1. 11. " | | | |
| | May 4. | | 4. 6. " | | | |
| | July 2. | | 2. 2 1. | | | |
| | Oct 2. | | 1. 11. " | | | |
| | Nov 2. | | 4. 6. " | | | |
| | Dec 21 | | 2. 2 1. 33. 14. 11. | " | " | 33. 15. 1. |
| | By Do paid Admor general Commissione 5/o on Rs 67. 8. received 30 March last | | | | | 3 6. |
| | By Do paid Mrs G. K. Fox for the maintenance & education of the deceased's two chn for March last | | | | | 33. 5. 4 |
| May 10. | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two children for April | | | | | 33 5 4. |
| May 31. | By Do paid the Bank of Madras being the General fee on G. P. Note viz: No 019952/058140 of 1869 for Rs 600. | | | | | 1 0 . |
| June 1. | By Do paid Admor General Commissione 2½/o on Rs 266. 14 - received 3 day last. | | | | | 6 10 7. |
| 10 | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for May last | | | | | 33. 5 4. |
| 23 | By Do paid proportion of charges for Auditing the accounts & for preparing & printing the schedules to 31 Dec 1869 | | | | | 5 - - |
| | | | | " | 4,300. | 654. 12. 11. |
| 30 | By Balance of Cash in hand carried down | | | " | 8,500 | 4129 10 |
| | | | | " | 12,800 | 10676 9 |
| July 7 | By Cash paid Admor General's commission @ 2½/o on Rs 41. 4 - paid 23 June last | | | " | " | 1 " 6 |
| 11. | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for June last | | | " | " | 33. 5 4. |
| 13 | By Cash Principal of the Gelly G. P. Notes surrendered to the Bank of Madras for the purpose of transfer to the new 4½/o L. of 15 July 1870. viz: No 7986 of 54/55 for 5% P.N.L for | | | " | 7000. | " " " |
| August 10 | By Cash paid Mrs G. K. Fox for the maintenance and education of the deceased's two children for July last | | | " | " | 33 5 4 |
| Septr 10 | By Do paid Do Do for Do Do Do for August last | | | " | " | 30. 10. 2. |
| October 10 | By Do paid Do Do for Do Do Do for September last | | | " | " | 30. 10 2 |
| November 5 | By Do paid Do Do for Do Do Do for October last | | | " | " | 30 10 2 |
| | | | Carried to fol 250. | " | 7000 | 159 9. 8 |

The Separate Trust Account for Carrying out the

# Dr. Cash Account of Estate of Michael McDowell Esqre.

From fol 208.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
|

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | Brought forward | | | 1954 | 7 4 |
| April | 1 | By Cash paid Mr H. Webber in right of his wife her allowance under the deceased's Will for March last | | | 20 | . . |
| | 5 | By Do paid Nullathomby his allowance under the deceased's Will for March last | | | 5 | . . |
| | . | By Do paid Admor General's Commission @ 2½% on Rs. 185 received 26th March last | | | 4 | 10 . |
| | . | By Do paid Do Do 1955 30 | | | 48 | 14 . |
| | 8 | By Do paid Mrs G.T. Zellhardt being the allowance of Mr Jos: Bigwood's three children for April instant | | | 165 | . . |
| | | By Stamp to chey N° 74. | | | . | 1 . |
| | . | By Cash paid Messrs McDowell & Co being the wages of servants attached to the Chinthamony gardens for March last | | | 16 | . . |
| | 11 | By Do paid Assessment for the year 1870 on the undermentioned premises | | | | |
| | | N°43 in Cassimodos Street Rs 50.6.5 | | | | |
| | | 51 Do 19.12.10 | | | 70 | 3 3 |
| | 21 | By Do. paid for Stamp to Receipt for Rs. 186 | | | . | 1 . |
| | 26 | By Amount value of the following G.P. Note purchased by transfer viz: | | | | |
| | | N°. 001782/000627 of 1842/43 of 4% Rs. 1,000 . . | | | | |
| | | Interest 1st February to 26th April 1870 9 7 1 / 1,009 7 1 | | | | |
| | | Discount @ 3/4% 32 8 . | | | 976 | 15 1 . |
| | . | By Amount remitted to Mrs E. S. Macdougall being her allowance under the deceased's Will for April Instant | | | 55 | . . |
| | 30 | By Amount value of the following G.P. Note purchased by transfer viz: | | | | |
| | | N°. 70464 of 1856/57 of 5% Rs 500. | | | | |
| | | Interest 28 February to 31 April 1870 4 2 8. / 504 2 8. | | | | |
| | | Premium @ 8¼% 41. 4 . | | | 545 | 6 8. |
| May | 3 | By Cash Paid Mr H. A Webber in right of his wife her allowance under the deceased's Will for April last | | | 20 | . . |
| | 5 | By Do paid E. T. Zellhardt Esq. the allowance of Mr Joseph Bigwood's three children for May 1870 | | | 165 | . . |
| | . | By Do paid for Stamp to Cheque N° 99 | | | . | 1 . |
| | . | By Do paid Nullathomby his allowance under the deceased's Will for April last | | | 5 | . . |
| | 6 | By Do paid Admor General's Commission @ 2½% on Rs 185. received 21st April last | | | 4 | 10 . |
| | . | By Do paid Do Do 10 | | | . | 4 . |
| | 12 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Garden for April last | | | 16 | . . |
| | 16 | By Do paid Narrainsawmy Naickers Maniam being the balance due to Punjalo land situated in Agraram to the Tusly 1279 as per Notice dated 10th May 1870 | | | 18 | 6 11. |
| | 23 | By Do paid for Stamp to Receipt for Rs. 185 | | | . | 1 . |
| | 27 | By Postage to Mrs E. S. Macdougall Sandour | | | . | . 6. |
| | . | By Do to Mr J. Bigwood Bangalore | | | . | . 6. |
| | . | By Amount remitted to Mrs E. S. Macdougall by a money Order being her allowance under the deceased's Will for the month of May 1870 including Premium & postage. | | | 55 | . . |
| | 31 | By Do paid the Bank of Madras being the renewal fee on G.P. Note viz: | | | | |
| | | N°. 40866 of 1859/60 Rs 100 | | | 1 | . . |

# Dr. Cash Account of the Estate of Mr Henry Fox — The Separate Account in Trust for M

From f.o 129.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | | | |
| May 3 | To Amt received from the Bank of Madras on Gov.t N.o 2797 of 1869/55 5% Rs 700: 3½ p.t p.a to 30 March 1870 Rs 17-8. | | | Brought forward | 3,700. | 121. 15. |
| | Anticipation Interest 31st March to 14 July 1870 | | 9. 3. | | | 26 11 |
| | | | | | 3,700 | 148. 10. |
| July 1 | To Balance of Cash &c on hand brought down | | | | 3,700. | 59. 9. |
| 13 | To Amt Principal of the 5 p.c Govt Note received from the Bank of Madras viz: | | | | | |
| | N.o 005748 of 1870 @ 4½ p.c p.a for | | | | 700. | |
| September 28 | To Interest received from the Bank of madras on Govt Pr.t N.o 13117 of 56/57/5% Rs 1500: 28 Febry to 31 Augt 1870 Rs 37-8. | | | | | |
| | 85967 | 1500: | 37-8 | | | 75. |
| | | | | | 1,400 | 134. 9. |
| 1871 | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | | 3,700. | 46. 3. |
| 25 | To Interest received from the Bank of Madras on Govt Pr.t N.o 005748 of 4½ p.c p.a Rs 700: 15 July 1870 to 15 Jany 1871 | | | | | 15 12 |
| March 24 | To Do Do | | | N.o 13117 of 56/57/5% Rs 1500: 31 Augt 70 to 28 Feby 71 | Rs 37-8 | |
| | 85967 | 1500 | | 37-8 | | 75. |
| | | | | | | 136 15. |

Georgianna Kenny Dr.
with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| | | Brought forward | | | 42 | . | . |
| April 5 | By Cash paid Admor General's Commission @ 2½% on Rs 75. received 30th March last | | | | 1 | 14 | . |
| 11 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for March last | | | | 14 | . | . |
| May 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for April last | | | | 14 | . | . |
| June 1 | By Do paid Admor General's Commission @ 2½% on Rs 2h. 11. received 3 May last | | | | . | 10 | 9. |
| 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for May last | | | | 14 | . | . |
| 23 | By Do paid proper charges for auditing the Accounts & for preparing & printing the Schedules to 31 Dec 1869 | | | | 2 | 8 | . |
| | | " | " | " | 89 | " | 9. |
| 30 | By Balance of Cash &c on hand carried down | " | " | 3,700. | 59 | 9 | 11 |
| | | " | " | 3,700. | 148 | 10 | 8. |
| July 11 | By Cash paid Mrs G.K. Fox her allowance under the deceased's Will for June last | | | | 14 | . | . |
| 13 | By Amt Principal of the 5% G. Note surrendered to the Bank of Madras for transfer to the new 4½% L of 15 July 1870 viz: No 2797 of 54/55 of 5% P.N.L for | " | " | 700. | " | " | " |
| August 10 | By Cash paid Mrs G.K. Fox her allowance under the deceased's Will for July last | | | | 14 | . | . |
| Sept 10 | By Do paid Do Do her Do Do Do for Augt | | | | 14 | " | " |
| October 5 | By Do paid Admor General's Commission @ 2½% on Rs 75. received 25th September last | | | | 1 | 14 | 0 |
| 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for September last | | | | 14 | 0 | 0 |
| November 5 | By Do paid Do Do Do for October last | | | | 14 | . | 0 |
| Decr. 10 | By Do paid Do Do Do for November | | | | 14 | " | . |
| December 22 | By Do paid proper charges for Auditing the A/Cs & for prep'g & printing the Schedules to 31 Dec 70 | | | | 2 | 8 | . |
| | | " | " | 700. | 88 | 6 | " |
| 31 | By Balance of Cash &c on hand carried down | " | " | 3,700. | 46 | 3 | 11 |
| | | " | " | 4,400 | 134 | 9 | 11 |
| 1871 January 10 | By Cash paid Mrs G.K. Fox her allowance under the deceased's Will for December last | | | | 14 | 0 | 0 |
| February 1. | By Do paid Admor General's Commission @ 2½% on Rs 15. 12. received 25 January last | | | | 0 | 6 | 3. |
| 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for January last | | | | 14 | 0 | 0 |
| March 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for February last | | | | 14 | 0 | 0 |
| April 13. | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for March last | | | | 14 | " | . |
| 20 | By Do paid Admor General's Commission @ 2½% on Rs 75. (received 24th March last | | | | 1 | 14 | 0 |
| May 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for April last | | | | 14 | 0 | 0 |
| June 10 | By Do paid Do Do being Do Do for May | | | | 14 | " | " |
| 30. | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Decr 1870 | | | | 2 | 0 | 0 |
| | | " | " | | 98 | 4 | 3 |
| " | By Balance of Cash &c on hand carried down | " | " | 3,700 | 38 | 11 | 8 |
| | | " | " | 3,700. | 136 | 15 | 11. |

# Dr. Cash Account of Estate of William Daniel Kohlhoff Esqre.

From fol 202.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| | | | To Balance forward | | 714 5 1 |
| May | 18. | To Cash received from D.T. Kohlhoff Esqr. in further part payment of this debt to this Estate | | | 60. " |
| June | 28. | To Do received from Sashier Vakil being the amount collected by him on account of this Estate | | | |
| | | | Rs 136 10 | | |
| | | Less his Commission | | 32 2 7 | |
| | | | | 104 7 5 | |
| | | On account of the Mathoor factory | Rs 65 1 6 | | |
| | | Less his Commission | | 61 3 8 | |
| | | | | 165 10 8 | |
| | | In excess of the amount collected | | 4 | 165 11 " |
| | | | | | 930 " 1 |
| July | 1 | To Balance of Cash on hand brought down | | | 648 8 1 |
| Augt | 8. | To Amt Principal of the 5 p.c. Note purchased thro the Bank of Madras viz | | | |
| | | No 23294 of 54/55 of 4/- | | | 500 " " |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | B/ forward ⁄. | | 273. | 6. | 4. |
| April 7. | By Postage to Sashiem Vakil Tanjore | | | | | 6. |
| 13 | By Do to D F Kohlhoff Esqr. Tanjore | | | | | 6. |
| 21. | By Do to A. Ramasawmy Iyen Combaconum | | | | | 6. |
| . | By Do to Sashiem Vakil Tanjore | | | | | 6. |
| May 4 | By Do to Do Do | | | | | 6. |
| 6 | By Cash paid Admor General's Commission @ 2½% on Rs. 100. received 4th April last | | | 2 | 8 | . |
| 18 | By Do paid for Stamp to Receipt for Rs 50 | | | | 1 | . |
| . | By Postage from Chengamalu Nattam Trichinopoly | | | | 1 | . |
| 27 | By Do to Sashiem Vakil Tanjore | | | | | 6. |
| . | By Do to Chengamalu Nattom Valiseeraw | | | | | 6. |
| June 1 | By Do paid Admor General's Commission @ 2½% on Rs 50. received 18th May last | | | 1. | 4. | " |
| 2 | By Postage to Tenniah Bangalore | | | | | 6. |
| 10. | By Do to Sashiem Vakil Tanjore | | | | | 6. |
| . | By Do to Ramasawmy Iyen Vakil Combaconum | | | | | 6. |
| 13 | By Do to Sashiem Vakil Tanjore | | | | | 6. |
| 23 | By Cash paid proper charges for Auditing the Accounts &c for preparing & printing the schedules to 31 Dec 1869 | | | 3. | 12 | " |
| 25 | By Postage to D. F. Kohlhoff Esqr Tanjore | | | | | 6. |
| 28 | By Cash paid for Stamp to Receipt for Rs 165. 11. | | | | 1 | . |
| | | | | 281. | 7. | 4. |
| 30 | By Balance of Cash on hand carried down | | | 648. | 8. | 9. |
| | | | | 930. | " | 1. |
| July 1. | By Postage to Sashiem Vakil Tanjore | | | | | 6. |
| 7 | By Cash paid Admor General's Commission @ 2½% on Rs 136. 10. recd 28 June last | | | 3. | 6. | 7. |
| | " " Rs 65. 1. 6 | | | 1. | 10. | . |
| 28. | By Do paid for 25 stamped papers for 25 Vakalutes in favr of Chandrashekara Iyer Vakil D. M. Court at Mannarcoody, District of Tanjore | | | 12. | 8. | . |
| August 5 | By Postage to A. Ramasawmy Iyer Combaconum | | | | | 6. |
| . | By Do to the Collector and Magistrate of Tanjore | | | | | 6. |
| . | By Do to D F. Kohlhoff Esqr. Tanjore | | | | | 6 |
| . | By Do to Vakil Sashiem Tanjore | | | | | 6. |
| 8 | By Do to Ramien Tanjore | | | | | 6 |
| . | By Do to the Principal Sadr Amin Tanjore | | | | | 6 |
| . | By Do to Tinniah Bangalore. | | | | 2 | " |
| . | By Do to Sashiem Vakil Tanjore | | | | 1 | " |
| . | By Do to Rungnada Sastry do | | | | | 6 |
| 8 | By Amt value of the Jelly G. P. Notes purchased thro' the B/m. viz/ | | | | | |
| | No 23294 of 54/55 @ 4% — Rs 500 — | | | | | |
| | Int - 30th June to 3d Aug 1870. — 1. 13. 4 | | | | | |
| | 501. 13. 4 | | | | | |
| | Disct @ 2½% — 12 — 8 — | | | 489. | 5. | 4. |
| 15 | By Postage to Sashiem Vakil Tanjore | | | | 2 | . |

# Dr. Cash Account of Estate of Mrs Catherine Vanspall

From fol 205.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| | | By forward | | 5,800. | 2,011. 12. |
| April | 20. | To Cash received from Mootheckichen Rutchen in further part payment of this debt | | | x 20. . |
| | | To Dr received from Kirbaya on account of her debt | | | x 20. . |
| | 28 | To Amount value of the following G.P. Note sold this the Bank of Madras viz: | | | |
| | | No 6276. of 1854/55 of 5% | Rs 2,000. . | | |
| | | Int 30th Sept 1869 to 27th April 1870 | 50. . | | x 2050. . |
| May | 31. | To Amount value of the following G.P. Notes sold this the Bank of Madras viz: | | | |
| | | No 14433/27461 of 1842/43 of 4% | Rs 900. . | | |
| | | 007519/24462 | 500. . | | |
| | | | 1,400. . | | |
| | | Interest 1st February to 30th May 1870 | 18. 8 1. | | |
| | | | 1418 8 1. | | |
| | | Discount @ 3% | 42. . | | |
| | | | 1376. 8 1. | | |
| | | No 4989. of 1856/57 of 8% | Rs 500. . | | |
| | | 026043/007177 | 900. . | | |
| | | 84967 | 1000. . | | |
| | | | 2,400. . | | |
| | | Interest 28th February to 30th May 1870 | 30. . | | |
| | | | 2430. . | | |
| | | Premium @ 7 1/2% | 180. . | 2610. . . | |
| | | | 3986. 8 1. | | |
| | | Less Brokerage @ 1/6% | 2 6. | | |
| | | Renewal fee | 1. . | 3 6. | x 3,983. 2 1. |
| | | | | 5,800. | 8084. 14 1. |
| | | | | | Madras |

1870

June 5 To Cash retained in my a/c closed under this date as follows:

| | | |
|---|---|---|
| Costs | 400. . | |
| Balance | 3775. 2 1. | |

Estate the Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| | | By Forward | | | | 1,771. | 3. 4. |
| April | 8 | By Cash paid for stamping a General Power of Attorney in favor of S. Balkaim Pillay | | | | 8. | . . |
| | . | By Do paid Mrs F. C. Freeca in full of her claim | | | | 2000. | . . |
| | . | By Stamps to chey No 79. | | | | 1. | . |
| | 13. | By Postage to Revd H. Harley Calicut | | | | | 6. |
| | 21. | By Do to Kirbaya Tanjore | | | | | 6 |
| | | By Do to Moothoukichnen Butcher Tanjore | | | | | 6. |
| | . | By Do to A. Sagadra Balkiam Pillay Do | | | | | 6. |
| | . | By Di to Do Do for Book Post | | | | 1 | . |
| | 28. | By Amount Principal of the following G. P. Note Sold thro' the Bank of Madras viz: | | | | | |
| | | No 6275 of 1854/55 of 5% | | | 2000. | | |
| | 30 | By Postage to Revd A. R. to Mailer Tanjore | | | | | 6. |
| May | 6. | By Cash paid Admor General's Commission 5% on No 20. received 20 April last | | | | 1 | . . |
| | . | By Do paid Do Do 20 | | | | 1 | . . |
| | 11 | By Postage to Keerabaya Tanjore | | | | | 6. |
| | | to A. Sagodra Balkiam Pillay Tanjore | | | | | 6. |
| | 18 | By Amount remitted to A. S. Pakkiam Pillay Reader Tanjore to enable him to meet the | | | | | |
| | | Costs of suing the parties indebted to this Estate | Rs 126. 10. | | | | |
| | | Paid Premium on Transfer Receipt | 1. 8. | | | 128. | 2. |
| | 27 | By Postage to A. S. Pankeyam Pillay Tanjore | | | | | 1. |
| | 31. | By Amount Principal of the following G. P. Notes Sold thro the Bank of Madras viz: | | | | | |
| | | No 14433/27461 of 1842/43 of 4% | Rs 900. | . | | | |
| | | 007819/24468 | 500 | . . | | | |
| | | 4957 of 1856/57 of 5% | 500 | . . | | | |
| | | 026048/007177 of | 900 | . . | | | |
| | | 8496. | 1000 | . . | | 3,800. | |
| | | | | | 5,800. | 3,909. | 11. 10 |
| June | 3 | By Cash retained to meet the Costs of suing the parties indebted to this estate | | | | 400. | . . |
| | | | | | 5,800. | 4,309. | 11. 10 |
| | " | By Balance of Cash in favor of this estate retained to be transferred to Government as an escheat, the late Mrs Catherine Vanspall having left no next of Kin her surviving | | | | 3,775. | 2. 3. |
| | | | | | 5,800. | 8,084. | 14. 1. |

23 June 1870.
E E
Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 7. | By Cash paid for advertising in the Gazette notice calling for claim. | | | | 2 | 3. |
| | 10. | By Postage to Revd A. R. to Mailer Tanjore | | | | | 6. |
| | . | By Do to Moothoukistna Butcher Do | | | | | 6. |
| | 13 | By Do to A Sagodra Balkiam Pillay Tanjore | | | | | 6. |
| | 22 | By Do | | | | 1 | . |

# Dr. Cash Account of Estate of Captn Charles George Bloomfield

Stone Jol 157

| | | | | | |
|---|---|---|---|---|---|
| 1870 April | | By forward | . . | 2200. | 248. 12 10. |
| | | | . . | 2200. | 248. 12. 10. |
| July 1 | To Balance of Cash &c on hand brought down | | . . | 2200. | 77. 11. 9. |
| August 23 | To Interest rec.d from the Bank of Madras on Ps Ck. No 001457/258914 of 12/43 of 1/9 Rs 2200. 1st January to 1st August 1870 | | . . | " | 44. . |
| | | | . . | 2200. | 121. 11. 9. |
| 1871 Janry 1 | To Balance of Cash on hand brought down | | . . | 2200 | 117. 11. 2. |
| February 20 | To Interest rec.d from the Bank of Madras on Ps Ck. No 001457/258914 of 12/43 of 1/9 Rs 2200. 1st Augt to 16th Feby 1871. | | " " | " | 44. . |
| | | | | | 161. 11. 2. |

with the Administrator General &c.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | | |
| | | | | B/forward | | | | 168. | 1. 7. |
| April | 13. | By Postage to Mess.rs Richmond & Co. Tellicherry & Book Post | | | | | | 1. | 1. 0. |
| May | 20 | By Do to Do Do | | | | | | | 6. |
| June | 2. | By Do to Do Do | | | | | | | 6. |
| | | to Do Do | | | | | | | 6. |
| | 13 | By Do to Do Do (Registered) | | | | | | | 5. 0. |
| | 23 | By Cash paid proper charges for Auditing the Accounts & for preparing & printing the schedules to 31 Dec.r 69 | | | | | | 2 | 8. 0. |
| | | | | | | | | 171. | 1 1. |
| | | | | | | 2200. | | 171. | 1. 1. |
| | 30 | By Balance of Cash &c on hand Carried down | | | | | | 77 | 11. 9 |
| | | | | | | 2200. | | 248 | 12 10 |
| August | 5 | By Postage to Messrs Richmond & Co Tellicherry | | | | | | | 6. |
| | 15 | By Do to Do Do | | | | | | | 6. |
| | " | By Do to G. F. Brown Esq.re Do | | | | | | | 6. |
| | 18 | By Do to Mr. A. B. Fernandez Tellicherry | | | | | | | 6. |
| September | 5. | By Cash paid Admor General's Commission @ 2½% on Rs 44. received 23d August last | | | | | | 1 | 1. ½ |
| October | 6 | By Postage to Messrs Richmond & Co Tellicherry | | | | | | | 6. |
| | 15 | By Do to Do Do | | | | | | | 1. 0. |
| | 18 | By Do on a letter from Do Do | | | | | | | 1. 0. |
| | 20 | By Do to Do Do | | | | | | | 6 |
| November | 11. | By Do to Do Do | | | | | | | 6. |
| | 30 | By Do to Do Do | | | | | | | 1. 0. |
| Dec.r | 12 | By Do to Do Do | | | | | | | 6. |
| | 22 | By Do paid proper charges for Auditing the a/cs & for prep.g & printing the schedules to 30 June 70 | | | | | | 2. | 8. 0. |
| | | | | | | | | 4. | 7. |
| | 31 | By Balance of Cash & on hand carried | | | | 2200 | | 117 | 11 2 |
| | | | | | | 2200 | | 121. | 11 9 |
| 1871. | | | | | | | | | |
| January | 21. | By Postage to Messrs Richmond & Co Tellicherry | | | | | | | 6. |
| February | 3. | By Do to Do Do | | | | | | | 6. |
| March | 2. | By Do to Do Do | | | | | | | 6. |
| | 3. | By Cash paid Admor General's Commission @ 1½% on Rs 44. received 20th February last | | | | | | 10 | 7. |
| | 31. | By Postage to Messrs Richmond & Co Tellicherry | | | | | | | 6. |
| April | 29 | By Do to Do Do | | | | | | | 6. |
| June | 15. | By Do to Do Do | | | | | | | 6 |
| " | 17 | By Do to Do Do | | | | | | | 6 |
| | 30 | By Cash paid proper charges for auditing the accounts and for preparing & printing the schedules to 31 December 1870 | | | | | | 2 | |
| | | | | | | | | 2 | 14 1. |
| | " | By Balance of Cash &c on hand carried down | | | | 2200. | | 158 | 13 1 |
| | | | | | | 2200. | | 161. | 11. 2 |

The Separate Trust Account for Carrying out the Instructions

Dr. Cash Account of Estate of Neville Somerville Cameron Deceased

From f.c 151.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | | | | |
| April | 21. | To | Interest received from the Bank of Madras on G.P.N.: 6718 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | |

Contained in the Will of the Deceased

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| | | By Brought forward | | | | 795 | 3 3. |
| May | 4. | By Cash deposited into the Bank of Madras being being the balance of Interest on one Note for Rs 1000. from 31 March to 30 September 1869 and One for Rs 6500. from 1st May to 1st November 1869 | " | " | " | 142 | 8. " |
| | 6 | By Do paid Admor General's Commission @ 2½% on Rs 20. received 21 April last | | | | 1 | . . |
| June | 1. | By Do paid Do Do @ 130. @ 14 May last | | | | 3 | 4 . |
| | 23. | By Do paid ½ of charges for auditing the Accts and for preparing and printing the schedules to 31 December 1869. | " | | | 9. | 15. 5 |
| | | | | | | 951 | 12 8 |
| | | | | | | 951. | 12. 8. |
| | 30 | By Balance of Cash &c on hand carried down | " | " | 47,700. | 459 | 15. 5. |
| | | | " | " | 47,700. | 1411. | 12 1 |
| August | 11. | By Amount deposited into the Bank of Madras for remittance to M. Hornidge Esqr. East India Office London for payment to Mr A.E. Hollingworth being the balance of interest on the funds of this Estate due up to 1st August 1870 | " | " | | 896 | 7 5 |
| | " | By Do paid for Stamp to cheque No 190 | " | " | | " | 1 . |
| September | 31. | By Do paid Income Tax on Rs 1,908. " " for the year ending 31st March 1871 | | | | 57 | " " |
| November | 5 | By Do paid Admor General's Commission @ 5% on Rs 804. " " received 23 August last | | | | 40 | 3 3. |
| December | 3 | By Do paid Do Do @ 2½% " 20 " " 12 October last | " | " | | " | 8 . |
| | 2 | By Do paid Do Do " 130 " " 3 November last | | | | 3 | 4 . |
| | 22 | By Do paid proportion of charges for Auditing the Accts & for preparing & printing the schedules to 30 June 70 | " | " | | 14. | 3 . |
| | | | | | | 1008. | 10. 8. |
| | 31 | By Balance of Cash &c on hand carried down | " | " | 47,700. | 405 | 14 9 |
| | | | " | " | 47,700. | 1413 | 15 5 |
| 1871 | | | | | | | |
| Feby | 28. | By Cash deposited into the Bank of Madras for remittance to M. Hornidge Esq. E.I. Office London for payment to Miss A.E. Hollingworth being the balance of Interest on the funds of this estate of memo dated 7th February 1871. | " | " | | 853. | " 10 |
| | " | By Stamp to cheque No 46. | " | " | | " | 1. " |
| March | 3 | By Cash paid Admor General's Commission on distribution of Interest | " | " | | 43. | 15. 2 |
| May | 3. | By Do paid Do Do @ 2½% on Rs 20 " received 5th April last | " | " | | " | 8 0 |

L.20.

# Dr. Cash Account of Estate of Etienne Henry Renaux Esq.

From fol 209.

| | | | | | |
|---|---|---|---|---|---|
| 1870. | | | | | |
| | | | By forward | 15,500. | 3,843. 15. 8. |
| May | 20. | To Cash received from Rev: A. Clarke rent of House on the Ponnamallee Road for April last | | " | 100. " |
| June | 3 | To Do received from Miss R.J. Mandeville being the value of One large and two small withered Mango trees from the garden of the House on the Ponnamallee road | | " | 4. " |
| | 16 | To Interest received from the Bank of Madras on G.Note № 000789/814 5% Debenture of 5 years Rs 1000: 1st November 69 to 1st June 1870. | | " | 25. " |
| | 17. | To Cash received from H. Morrison Esqre. Rent of House in Pundalli Road Vepery as follows:- | | | |
| | | for March last | Rs 90. | | |
| | | for April | 90. " | | |
| | | In part for May | 45. " | " | 225. " |
| | 23 | To Cash received from Miss R.J Mandeville being the value of One withered Mango tree in the garden of the House on the Ponnamallee road | | " | 3. " |
| | " | To Int: rec[d] from the Bank of Madras on G.Note № 30388 of 69/60 of 5½% Rs. 1000: 30 Nov 69 to 31 May 70 Rs 27 8 | | | |
| | | 008687/33731. | 1000. | 27.8. | |
| | | 014394/22770. | 500. | 13.12 | |
| | | 015885/3534. | 1000. | 27 8 | " 96.4. |
| | 27. | To Cash received from Beemah Naick being the balance due on his lease to take the fruit trees in the Garden of the House on the Ponnamallee Road for one year at an annual Rent of Rs 35. | | " | 17 8. |
| | | | | " 15,500. | 4,314. 11. 8. |
| | 30 | To Balance of Cash due carried down | | " " | 282 12 3 |
| | | | | " 15,500. | 4,597 7 11 |
| July | 1 | To Balance on hand brought down | | " 15,500. | " " |
| | 11 | To Interest rec[d] from the Bank of Madras on № 25574 of 1854/55 of 4½% Rs 1,500. 31 Dec[r] 69 to 30th June 70. 30. | | | |
| | | 97760 of 2800 " 1,500. " " 30. | | " | 60. " |
| August | 1. | To Cash received from Mess[rs] Barriol & Co in further part Payment of their debt of Rs: 20,000 to this Estate as follows: | | | |
| | | Interest on Rs 9,000 (balance of Principal) from 1st May to 26th July 1870 9% Rs: 202.8. | | | |
| | | In further part Payment of Principal | 1000. " | " | 1202.8. |
| | 4. | To Do received from the Rev[d] A Clarke being rent of House on the Ponnamallee road for May, June, and July last | | " | 300 " |
| | | | | | 1562.8. |

Carried forward

with the Administrator General &c

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | | | |
| | | By Brought forward | | | 4489 | 8 6 |
| May | 17. | By Cash paid Assessment for the year 1870 on premises No 44 on the Ponamallee Road | | | 90 | |
| | " | By Do paid for Stamps to Cheque No 116 | | | 1 | |
| | 20 | By Do paid for Stamps to Receipt for Rs 100 | | | 1 | |
| | 31 | By Do paid Bank of Madras being General fee on G.P. Notes viz: | | | | |
| | | No 015285/21274 of 1869/43. Rs 500 | £1. | | | |
| | | " 015267/8421 " " " 1000 | " 1. | | 2 | |
| June | 1. | By Cash paid Admor General's Commission @ 2/2% on Rs 100 paid 20 May last | | | 2 | 8 |
| | 6. | By Do paid Chellappen the wages due to him as Gardener attached to the House on the Ponamallee Road for May last | | | 6 | |
| | 17 | By Do paid for Stamps to Receipt for Rs 225 | | | 1 | |
| | 22 | By Postage to H. Morrison Esqr Bangalore | | | | 6 |
| | 23 | By Cash paid proportion charges for Auditing the Accounts & for preparing & printing the schedules to 31 Decr 1869 | | | 7 | 4 |
| | | | " " " | 4597 | 7 | 11 |
| | 30 | By Balance on hand carried down | " " 15500 | | | |
| | | | " " 15500. | ~~4866. 13. 11~~ 4597 | 7 | 11 |
| July | 1 | By Balance of Cash due brought down | " " " | 282 | 12 | 3 |
| | 4 | By Postage to H. Morrison Esqr. Bangalore | | | | 6 |
| | 5 | By Cash paid Chellappen his wages as Gardener attached to the House on the Ponamallee Road for June last | | | 6 | |
| | 7. | By Do paid Admor General's Commission @ 2/2% on Rs 4. " " received 3 June last | | | | 1 7 |
| | | " " Rs 25 " " 16 " " | | | | 10 |
| | | " " Rs 225 " " 17 " " | | | 5 | 10 |
| | | " " Rs 3 " " 25 " " | | | | 1 2 |
| | | " " Rs 96 4 " " " | | | 2 | 6 6 |
| | | " " Rs 178 " 27 " | | | | 7 |
| | 11 | By Do paid Carriage hire to the house No 9 Rundalls Road Vepery lately occupied by Mr. Morrison to inspect the Bath Room thrown down by him | | | | 11 |
| | 19 | By Do paid for advertising in the Daily News House No 9 Rundalls Road Vepery to let from 11th to 30th June 1870 | | | 11 | 2 |
| August | 22 | By Postage to H. Morrison Esqr. Bangalore | | | | 6 |
| | 1. | By Cash paid for Stamps to Receipt for Rs 1202. 8. | | | 1 | |
| | 4. | By Do paid for Stamp to Receipt for Rs 300 | | | 1 | |
| | " | By Do paid Revd A. Clarke being a moiety of the sum allowed him annually for Keeping the House tenanted by him in good order | | | 80 | |
| | | Carried to fol 236. | | | 360 | 6 |

# Dr. Cash Account of Estate of Collathoor Casava Ragavah Chetty.

From fol 166

| | | | | |
|---|---|---|---|---|
| 1870 | | | | |
| | | B/ forward | 2,500. | 2789.9.4 |
| | | | 2,500. | 2789.9.4 |

Madras

1870

May 17 To Cash retained in my a/c closed under this date as follows:

| | | |
|---|---|---|
| For Judge's clerk | | 2.8." |
| For Registrar | | 5.8." |
| For Audit charges and incidentals | | 19.15." |
| | | 27.15.0 |
| July 1 To Balance of Cash on hand brought down | | 25.6." |
| | | 25 6." |
| 1871 | | |
| Jany 1 To Balance of Cash on hand brought down | | 21.6." |
| July 1 To Balance of Cash on hand brought down | | 21.6." |
| 1872 | | |
| January 1. To Balance of Cash on hand brought down | | 21.6." |
| July 1. To Balance of Cash on hand brought down | | 21.6." |
| 1873 | | |
| Jany 1. To Balance of Cash on hand brought down | | 21.6." |

with the Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | B/ forward | . . | 2500. | 301. | 12 10. |
| May | 17. | By Cash paid Leoppoldummall the allowance ordered by the Court for the maintenance of herself and Vadammall from 12 March to 12 May 1870 | . . . | | x 11. | . . |
| | " | By Do paid Leoppoldummall on account of late Streenevassa Chetty in full of all demands against this Estate for maintenance of herself and her daughter Vadammall | . . . | | x 400. | . . |
| | " | By Do paid for Stamp to Cheque № 118 | . . . | | x | 1. |
| | " | By Cash retained as follows: | | | | |
| | | Judge's clerk's fees for swearing A/C. & this I. and a/c | Rs 2-8- | | | |
| | | Registrar's " for filing " Do with three Exhibits | 5. 8. | | | |
| | | For Audit charges and Incidentals | 19 15. | | | |
| | | | . . . | | 27 | 15. |
| | | | " " | 2500. | 740. | 12. 10. |
| | " | By Balance of Cash in favr of this estate paid to late. Streenevassa Chetty the deceased's only son and only personal representative | " " " | | x 2048. | 12. 6. |
| | | | " " | 2500. | 2789 | 9. 4 |

17th May 1870.
& C
Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| May | 17 | By Stamp to chq № 117. | " " " | | | 1. " |
| June | 23 | By Cash paid proportion of charges for Auditing the Accounts & for preparing & printing the schedules to 31 Decbr | " " " | | x 2. 8. | |
| | | | " " " | | 2. 9. | |
| | 30 | By Balance of Cash on hand carried down | " " " | | 25. 6 | " |
| | | | " " " | | 27. 15 | " |
| 1870 | | | | | | |
| December | 22 | By Cash paid proportion of charges for Auditing the a/cs & for prepg & printing the Schedules to 30 June 70 | " " " | | x 4. 8 | " |
| | 31 | By Balance of Cash on hand carried down | " " " | | 21. 6. | " |
| | | | " " " | | 25. 6 | |
| 1871 | | | | | | |
| June | 30 | By Balance of Cash on hand carried down | " " " | | 21. 6. | " |
| Decr | 31 | By Balance of Cash on hand Carried down | " " " | | 21. 6 | . |
| 1872 | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | " " " | | 21. 6. | |
| Decr | 31 | By Balance of Cash on hand carried down | . . . | | 21. 6. | |
| 1873 | | | | | | |
| June | 30 | By Balance of Cash on hand Carried down | " " " | | 21 6 | |

Dr. Cash Account of Estate of Mr Charles Guidamour.

From fol 161.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | By forwarded | | | 1,000. | 383. 4 9 |
| | | | | | 1000 | 383. 4 9 |
| July 1 | To Balance of Cash &c on hand brought down | | | | 1,000. | 293 1. 4. |
| August 22 | To Cash received from S.V. Subbarayadoo being the amount of deposit in the District Munsif's Court of Guntoor and the amount recovered from Mr Tyrrell less six pice | | | | | 528. 3. 6 |
| Sept 14 | To Do rec'd from Do Do being the amount less-permitted by him on the 22 Aug 70 | | | | | 6. |
| 26. | To Do received from Messrs Oakes & Co being the proceeds of the sale of Sundry Jewellery Rs 99. 5. | | | | | |
| | Less Auctioneers Commission Advertisement charges &c | | 12. 7. 4. | | | 86 13 8. |
| 28. | To Subtract from the Bank of Madras Cy Note No 64410 of 1856/67 of 5% for Rs 1000. 28 days from 31st Aug. to 31st Aug. 1870. | | | | | 25 . . |
| Oct 6 | To Amt value of the Cy 5% Note sold by transfer No 3 | | | | | |
| | No 64410 of 56/67 / 5% | | Rs 1000 — | | | |
| | Int - 31 Augt to 5 Oct 1870 | | 4. 13. 9 | | | |
| | Prem @ 3/4% | | 1004. 13. 9 / 7. 8 — | | | 1,082 5 9 |
| | | | | | 1000 | 2015. 8. 9 |

Madras

with the Administrator General 67

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870. | | | | B: Ferrard C. | " | " | 87. 11. | 5. |
| June | 23 | By Cash paid proper charges for Auditing the Accounts & for preparing & printing the schedules to 31 Dec 69 | | | " | " | 2. 8. | |
| | | | | | " | " | 90. 3. | 5. |
| | 30 | By Balance of Cash &c on hand carried down | | | " | " 1000. | 293 1 | 4 |
| | | | | | " | " 1000. | 383 4 | 9 |
| July | 14 | By Postage to S.V. Subbaroyadoo Guntoor | | | " | " | " | 6. |
| August | 18 | By D. to D. D. | | | " | " | " | 6 |
| | 22 | By Cash paid for stamp to Receipt for Rs. 528. 3. 6 | | | " | " | " | 1. |
| | 29 | By D. paid S.V. Subbaroyadoo being the balance of Costs payable to him in the matter of Singana Pillay vs the Admor General | | | " | " | 170. 8. | 10. |
| | | By D. paid for Stamp to cheque No. 205 | | | " | " | " | 1. |
| September | 3. | By Postage to S.V. Subbaroyadoo Guntoor | | | " | " | " | 1. |
| | 5 | By Cash paid Admor General's Commission @ 5% on Rs. 2183. 12. 6 being the Amount of Assets collected and distributed | | Rs 109. 3. | | | | |
| | | Less - charges in this a/c | | | | | | |
| | | 1868 May 6 | Rs 8. 4. 1 | | | | | |
| | | 1869 " 4 | 31. 14. 1 | | | | | |
| | | " Oct 2 | " 10. " | | | | | |
| | | 1870 Apl. 5 | " 10. 41. 6. 2. | | " | " | 67. 12. | 10 |
| | 26 | By D. paid for Stamp to Receipt for Rs. 86. 13. 8 | | | " | " | " | 1. |
| Oct | 4. | By ~~Amount Principal of the following G.P. Note sold by transfer viz~~ | | | | | | |
| | | No 64410 of 1856/57 @ 5% | | | " | " ~~1000.~~ | " | " |
| Oct | 5 | By Cash paid Admor General's Commission @ 5% on Rs. 99.5 prcs 26th Sept last | | | " | " | 4. 15 | 5. |
| | | By D. paid D. D. @ on Rs. 25 " 28th " | | | " | " | 1. 4 | " |
| | 6. | By Amt Principal of the following G.P. Note sold by transfer viz: | | | | | | |
| | | No 64410 of 1856/57 @ 5% | | | " | " 1000. | " | " |
| | " | By Cash retained for Judge's clerk Rs. 2/8; Registrar, Rs 1/8 and for Audit charges and Incidentals Rs. 15 | | | " | " | 19. | " |
| | " | By Balance of Cash in favor of this estate distributed at 29. D. 11½% amongst | | | " | " 1000. | 272. 14. | 1 |
| | | the undermentioned Creditors viz: | | Claims | Dividends | | | |
| | | The late S. Venkatachellum | Rs | 201. 14 2 | 59 10 10. | | | |
| | | Mr J. McGregor | | 1201. 3 - | 355. 1 2. | | | |
| | | Messrs Oakes & Co | | 72 4. 6. | 21. 5 10. | | | |
| | | Mr E. La Faucheur | | 3212. 5. 3 | 949. 9. - | | | |
| | | P. Ramakistna | | 1207. 11. - | 356. 15 10. | " | " " | 1742 10. 8 |
| | | | Rs | 5895. 5. 11. | 1742 10. 8. | | | |
| | | | | | | " | " 1000. | 2015. 8. 9. |

16th October 1870.
E.E
Administrator General

See Vol 22 fol 60.

The Separate Trust Account for Carrying out

# Dr. Cash Account of Estate of Michael Mc Donell Esqre

From fol 214

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | Brought forward | 11¼ | 1,07,500. 4,023. 13. |
| June | 16 | To Interest received from the Bank of Madras on P. N. 1200/795/514. 5% Debentures of 1st year Rs 2000: 1st Nov 1869 to 1st June 1870 | | | | | 50. " |
| | 22 | To Cash received from Messrs Mc Donell & Co rent of House and Godowns in the 2d Line Beach and two pieces of ground at Cassimodoo for May last | | | | | 185. " |
| | 23 | To Interest from the Bank of Madras on G.P.N. | No 007201/13405 | 5% | 60 of 5% 2½ 6. 1000: 30 | Nov 69 to 31 May 70 | 27.8 |
| | | | 004637/13402 | | 1000. | | 27.8. |
| | | | 007202/13403 | | 1000. | | 27.8. |
| | | | 007203/13404 | | 1,000. | | 27 8 |
| | | | 30387 | | 1,500. | | 41.4. |
| | | | 019956/16886 | | 600. | | 16. 8. |
| | | | 013299/30466. | | 1,000. | | 27.8. |
| | | | 011393/22770. | | 500. | | 13 12 |
| | | | | | | | 209. " " |
| | | | | | | 11¼ " | 1,07,500. 4467 13. |
| | 30 | To Balance of Cash due carried down | | | | " " " | 43 14 1 |
| | | | | | | 11¼ " | 1,07,500. 4,511. 11. 1. |
| July | 1 | To Balance of Cash on hand brought down | | | | 11¼ " | 1,07,500. " " |
| | 11 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 30th June 1870 on 11¼ Shares in the Capital Stock of the Bank of Madras | | | | | 675 " " |
| | " | To Interest rec'd from the Bank of Madras on | No 24984 | 5% | 800: 31 to 69 to 30 June 70 | | 16. |
| | | | 34068 " | " | 1,500 " | " 30. | |
| | | | 1870 " | " | 900 " | " 18. " | 64 " " |
| | | | | | | | 439 " " |

the Instructions contained in the Deceased's Will
with the

# Administrator General

6z

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | |
| | | Brought forward | | | 4147. | 2. | 3. |
| June | 1. By Cash paid Mr. M. A. Webber in right of his Wife her allowance under the deceased's Will for May last | | | | 20. | . | . |
| | . By Do paid Admor General's Commission @ 2½% on Rs 354. 9. 0 received 3d May last | | | | 8. | 13. | 10. |
| | on Rs 18-4-0 — 14th — | | | | . | 7. | 2 |
| | on Rs 185-4-0 — 23d — | | | | 4. | 10. | - |
| | 4. By Do paid Nullathomby his allowance under the deceased's Will for May last. | | | | 5. | . | . |
| | 9 By Do paid G. T. Zillharot Esqre. the allowance of Mr. Joseph Bigwood's three Children for June 1870 | | | | 165. | . | . |
| | . By Do paid for Stamp to Cheque No 141 | | | | . | 1. | . |
| | 13. By Postage to G. T. Zillharot Esqre. Bangalore | | | | . | . | 6. |
| | 21. By Cash paid Messrs. McDowell & Co the wages of Servants attached to the Chinthamoney Gardens for May last | | | | 20. | 1. | . |
| | 22 By Do paid for Stamp to Receipt for Rs 185 | | | | . | 1. | . |
| | . By Do paid assessment for the year 1870 on Premises Nos 5 and 6 situated in Sehangier or Moor Street | | | | 130. | 8. | . |
| | . By Do paid for Stamp to Cheque No 147. | | | | . | 1. | . |
| | 29 By Do paid proper Charges for Auditing the accounts & for preparing & printing the schedules to 31 December 1869 | | | | 9. | 13. | 11. |
| | | | | | 4511. | 11. | 1. |
| | 30 By Balance on hand carried down | 11¼ | 107500. | | | | |
| | | 11¼ | 107500. | | 4511. | 11. | 1. |
| July | 1 By Balance of Cash due brought down | | | | 43. | 14 | 1. |
| | . By Cash paid Mr. M. A Webber in right of his Wife her allowance under the deceased's Will for June last | | | | 20. | . | . |
| | 4 By Do paid Nullathomby his allowance under the deceased's Will for June last. | | | | 5. | . | . |
| | 5 By Do paid the Agent Oriental Bank Corporation on account of Mr. J. A Coleman being her allowance under the deceased's Will from January to June 1870 @ Rs 60 ₱ month. | | | | 360. | . | . |
| | . By Do paid for Stamp to Cheque No 159 | | | | . | 1. | . |
| | 7 By Do permitted to Mrs E. S. Mc D. Macdougall in Currency Notes being her allowance under the deceased's Will for June and July 1870 at Rs 55 ₱ month | | | | 110. | . | . |
| | . By Do paid Mr G. T. Zillhardt the allowance of Mr Joseph Bigwood's three children for July 1870. | | | | 165. | . | . |
| | . By Stamp to cheque No 160. | | | | . | 1. | . |
| | . By Cash paid Admor General's Commission @ 2½% on Rs 50 received 16th June last | | | | 1. | 4. | . |
| | @ " on Rs 185 " 22 " | | | | 4. | 10. | . |
| | @ " on Rs 209 " 23 " | | | | 5. | 3. | 7. |
| | 11 By Do paid for Stamp to Dividend Warrant for Rs 675. " " | | | | . | 1. | . |
| | . By Postage to G. T. Zillhardt Esqre Bangalore | | | | . | . | 6. |
| | . By Do to Mrs E. S. Mc Dougall Landour including Registry fee | 10. 8. | | | | | |
| | Less Remitted | 6. | | | | | 4 8. |
| | | | | to fol.— 234 | 715. | 7. | 10. |

224

The Separate Trust Account for Carrying out the

Dr. Cash Account of Estate of Colonel Thomas James Fischer

From fol 191

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | B/ forward | 13,000. | 338. 2. |
| June 30 | To Balance of Cash due carried down | | | | " | 185 10 5 |
| | | | | | 13,000. | 523 12. 5 |
| July 1 | To Balance on hand brought down | | | | 13,000. | " " |
| | 13 | To Amt Principal of the following G. P. Notes received from the Bank of Madras viz: | | | | |
| | | N° 005746 of 1870 of 4½ p/c £ for | | B 500. . | | |
| | | 005747 of — do | | 500. | 1,000. | " " |
| September | 28. | To Int. Rec.d from the Bank of Madras on G. P. N° | 6067/35595 of 56/57 p/c Rs. 5000: 28 Feby to 31 Aug 1871 | 125. . | | |
| | | | 036288/27315 . . . 3000. . . | 75. . | | |
| | | | 35955. . . 1000. . . | 25. . | | |
| | | | 25128. . . 500. . . | 12. 8. | | |
| | | | 41030. . . 1000. . . | 25. . | | |
| | | | 70808 . . . 1000. . . | 25. . | | |
| | | | 007988/36605. . . 500. . . | 12 8. | | X 300. . |
| | | | | | 14,000. | 300 " |
| Dec.r 31 | To Balance of Cash due carried down | | | | | 200. 2 11 |
| | | | | | 14,000. | 500 2 11 |
| 1871 | | | | | | |
| Jany 1 | To Balance on hand brought down | | | | 13,000. | " " |
| | 25. | To Int. Rec.d from the Bank of Madras on G. P. N° | 005746. of 4½ p/c £ of 1870 | 500. 15 July to 18 p/c to 15 Jany 71. | | 4. |
| | | | 005747. . . 500 . . . | 11. 4. | | 22 8 |
| March 24 | do | do | 6067/35595 of 56/57 p/c Rs. 5000: 31 Aug 70 to 28 Feby 71 | Rs. 125. . | | |
| | | | 036288/27315 | 3,000. | 75. . | |
| | | | 35955 | 1,000. | 25. . | |
| | | | 25128 | 500. | 12 8. | |
| | | | 41030 | 1,000. | 25. . | |
| | | | 70808 | 1,000. | 25. . | |
| | | | 007988/36605 | 500. | 12 8. | 300. . |
| June 30 | To Balance of Cash due carried down | | | | 13,000. | 322 8. |
| | | | | | " | 200. 3. 5. |
| | | | | | 13,000. | 522 11 5. |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| | | B/forward. | | | | 516. | 13 | 11. |
| June | 1. | By Cash paid Admor General's Commission @ 5% on Rs. 38. 2. - received 5th May last | | | | 1 | 14 | 6. ✓ |
| | 23 | By Do paid proportion of Charges for Auditing the Accounts & for preparing & printing the Schedules to 31 Decr 1869 | | | | 5. | " | " ✓ |
| | | | " | " | " | 523 | 12 | 5 |
| | 30 | By Balance on hand carried down | " | " | 13,000. | " | " | " |
| | | | " | " | 13,000. | 523 | 12 | 5. |
| July | 1 | By Balance of Cash due brought down | " | " | " | 185. | 10. | 5. |
| | 13 | By Amt Principal of the following G. Notes surrendered to the Bank of Madras for transfer to the new 4½% Loan of 15th July 1870 viz: | | | | | | |
| | | No 11963 of 54/55 of 5% P.N.L. for Rs. 500. " " | | | | | | |
| | | 11962 of do 500 " " | " | " | 1,000. | " | " | " |
| August | 31 | By Cash paid Income Tax on Rs. 650 " " for the year ending 31st March 1871. | | | | 19 | 8 | 0 ✓ |
| Sept | 9 | By Do paid the Bank of Madras being Renewal fee on GOI No 036288/27315 of 1856/57 for Rs. 3000 | " | " | " | 1. | " | " ✓ |
| | 16 | By Do paid Messrs Arbuthnot & Co being the balance of Interest on the funds of this estate set apart under the provisions of the deceased's Will | " | " | " | 272. | 15. | 6. ✓ |
| | " | By Stamp to chey No 216 | " | " | " | " | 1. | " ✓ |
| October | 5 | By Cash paid Admor General's Commission @ 5% on Rs. 300. received 25th September last | " | " | " | 15 | 0 | 0 ✓ |
| December | 22 | By Do paid proportion of charges for Auditing the Accts & for prepg & printing the Schedules to 30 June 70 | " | " | " | 6. | " | " ✓ |
| | | | " | " | 1,000. | 500. | 2. | 11. |
| | 31 | By Balance on hand carried down | " | " | 13,000 | " | " | " |
| | | | " | " | 14,000. | 500. | 2. | 11. |
| 1871 | | | | | | | | |
| January | 1 | By Balance of Cash due brought down | " | " | " | 200. | 2. | 11. |
| February | 1. | By Cash paid Admor General's Commission @ 2½% on Rupees 22. 8. received 25 January last | | | | | 9 | 0 ✓ |
| April | 5 | By Do paid Messrs Arbuthnot & Co being the balance of Interest on the funds of this Estate upto 28th February 1871 | " | " | " | 300 | 5 | 0 ✓ |
| | " | By Do paid for Stamp to Cheque No 63 | " | " | " | " | 1 | 0 ✓ |
| | 20 | By Do paid Admor General's Commission on distribution of Interest | " | " | " | | 15 | 9 ✓ |
| | 22 | By Postage to James Fisher Esqr. Irode | " | " | " | | " | 6 ✓ |
| June | 30 | By Cash paid proportion of Charges for auditing the accounts for preparing and printing the Schedules to 31st Decr 1870 | | | | 6 | 0 | 0 ✓ |
| | | | | | | | | |
| | " | By Balance of Security on hand carried down | " | " | 13,000. | " | " | " |
| | | | " | " | 13,000. | 522. | 11. | 5. |

See fol 274

In Trust for Deceased's Two Children.

# Dr. Cash Account of Estate of Charles William Maitland Esqre.

Transfd 160.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | Brought forward | 3/4 | " | 2,600. | 198. 14. 8. |
| July 1 | To Balance of Cash &c on hand brought down | | 3/4 | " | 2,600. | 112. 6. 8. |
| | 11. To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 30th June 1870. on 3/4 Share in the Capital Stock of the Bank of Madras | | | | | 45. " " |
| September 28 | To Ditto receives from the Bank of Madras on L.P.N. N: 020744/86446 of 56/57 of 5% Rs. 2,000: 28th Aug to 31st Aug/70. | | | | | 65. " |
| | " 75239 " " 600: " " 15 | | | | | |
| | | | 3/4 | " | 2,600. | 222. 6. 8. |
| 1871 | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | 3/4. | " | 2,600 | 102. 6. 8. |
| | 10. To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half years ending 31st December 1870 on 3/4 Share in the Capital Stock of the Bank of Madras belonging to this Estate | | | | | 26. 4. |
| March 24. | To Ditto from the Bank of Madras on L.P.N. N: 020744/86446 of 1856/57 of 5% Rs. 2,000: 31st Aug: to 28th Feb/1871. Rs. 50. | | | | | 65. " |
| | " 040235/75239 " " 600: " " 15. | | | | | 193. 10 8. |

Administrator General 6c

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | Brought forward | " | " | " | 86 | 8 " |
| June 30 | By Balance of Cash &c on hand carried down | | 3/4 | " | 2,600. | 112 | 6 8 |
| | | | 3/4 | " | 2,600. | 198 | 14 8 |
| July 8. | By Cash paid Mrs Julia Maitland the amount available from the Interest on the funds of this Estate for the maintenance and education of the deceased's two children for May and June last | | | | | 32 | " " |
| August 4. | By Do paid Admor General's Commission @ 5% on Rs 40. " " (received 11th July last | | | | | 2 | 4 " |
| | 12 By Do paid Mrs Julia Maitland being the Interest available from the funds of this Estate set apart for the maintenance and education of the deceased's two children | for July 70 | | | | 16 | " " |
| Sept'r | 12 By Do paid Mrs Julia Smith late Maitland being Do Do Do | for Aug 1870 | | | | 16 | " " |
| October | 1. By Do paid Do Do late Do being Do Do Do | for Sept 1870 | | | | 16 | " " |
| | 5 By Do paid Admor General's Commission @ 5% on Rs 65. | received 28th September last | | | | 3 | 4 " |
| November | 3 By Do paid Mrs Julia Smith being the Interest available for the maintenance and education of the deceased's two children from the funds of this Estate set apart for them | for Oct 70 | | | | 16 | " " |
| December | 2 By Do paid Mrs Julia Smith being the amount of Interest available from the interest on the funds of this Estate set apart for the deceased's two children for their maintenance and education | for November last | | | | 16 | " " |
| | 22 By Do paid proper charges for Auditing the Acc't & for prep'g & printing the Schedules to 30 June 70 | | | | | 2 | 8 " |
| | | | " | " | " | 120 | " " |
| | 31 By Balance of Cash &c on hand carried down | | 3/4 | " | 2,600. | 102 | 6 8 |
| | | | 3/4 | " | 2,600. | 222 | 6 8 |
| 1871. January | 4 By Cash paid Mrs Julia Smith for the maintenance and education of the deceased's 2 children | for December last | | | | 16 | " " |
| February | 1. By Do paid Mrs Julia Smith for the maintenance and education of the deceased's 2 children | for January last | | | | 16 | " " |
| | By Do paid Admor General's Commission @ 2½% on Rs 26. 4 " | received 10th January last | | | | 10 | 6 " |
| March | 1. By Do paid Mrs Julia Smith being the Interest available from the funds of this Estate for the maintenance and education of the deceased's two children for | February last | | | | 16 | " " |
| | 10 By Do paid Bank of Madras General fee on the following P. Note viz't | No 041233/76239 of 1856/57 Rs 600 | | | | 1 | " " |
| April | 1. By Do paid Mrs Julia Smith being the interest available for the maintenance of the deceased's two children for | March last | | | | 16 | " " |
| | 20 By Do paid Admor General's Commission @ 2½% on Rs 65 " " | received 24th March last | | | | 1 | 10 " |
| May | 3 By Do paid Mrs Julia Smith being the Interest available on the funds of this Estate for the maintenance and education of the deceased's two children for | April last | | | | 16 | " " |
| June | 7 By Do paid Do Do being Do Do Do | for May last | | | | 16 | " " |
| | 30 By Do paid proportion of charges for auditing the accounts and for preparing & printing the Schedules to 31st Dec'r 70 | | | | | 2 | " " |
| | | | " | " | " | 101 | 4 6 |

In Trust for Deceased's Children

# Dr. Cash Account of Estate of Mr. John Broadbent

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | From fol 14. | | | | | |
| 1870 | | | | | | | |
| July | 1. | To Balance of Cash &c on hand brought down | a | a | 1,000 | 248 12 | ✓ |
| December | 3. | To Int received from the Bank of Madras on F.D.R. No 24336 of 1859/60 of 5½% Rs 1000: 31st May to 30th November last | . | . | . | 27 8 | ✓ |
| | | | | | 1,000. | 276 4 | ✓ |
| 1871 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | " | " | 1,000 | 272 6 | ✓ |
| June | 12 | To Int received from the Bank of Madras on F.D.R. No 24336 of 1859/60 of 5½% on Rs 1,000: 30th Nov 1870 to 31st May 1871 Rs 27 8 | | | | 27 3 | 5. |
| | | Less Income Tax @ 2½% Rupees 4 7 | | | | | |
| | | | | | 1,000. | 299 10 | " |
| July | 1 | To Balance of Cash &c on hand brought down | " | " | 1,000. | 299 10 | " |
| December | 14 | To Int paid from the Bank of Madras on F.D.R. No 24336 of 1859/60 of 5½% Rs 1,000: 31st May to 30th November 1871 Rs 27 8 | | | | 27 3 | 6 |
| | | Less Income Tax " 4 6 | | | | | |
| | | | | | 1,000. | 324 13 | 6. |
| 1872 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | " | " | 1,000. | 323 7 | 7. |
| June | 12 | To Int rec'd from the Bank of Madras on F.D.R. No 24336 of 1859/60 of 5½% on Rs 1,000: 30 Nov 71 to 31st May 1872. Rs 27 8 | | | | 27 3 | 5. |
| | | Less Income Tax " 4 7 | | | | | |
| | | | | | 1,000. | 350 11 | " |
| 1872 | | | | | | | |
| July | 1 | To Balance of Cash &c on hand brought down | . | . | 1,000. | 350 11 | " |
| December | 17 | To Int paid from the Bank of Madras on F.D.R. No 24336 of 59/60 of 5½% on Rs 1000. 31st May to 30th November 1872 Rs 27 8 | | | | 27 3 | 6 |
| | | Less Income Tax " 4 6 | | | | | |
| | | | | | 1,000 | 377 14 | 6. |
| 1873 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | . | . | 1000. | 377 3 | 7. |
| June | 5. | To Int. rec'd from the Bank of Madras on F.D.R. No 24336 of 1859/60 of 5½% on Rs 1,000: 30 Nov 72 to 31st May 73. | | | | 27 | 8. |
| | | | | | 1000 | 404 11 | 7 |
| July | 1 | To Balance of Cash on hand brought down | - | - | 1000 | 282 9 | 8 |

with Ass'e

## Administrator General

Cr.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| July | 7 | By Cash paid Admor General's Commission @ 2½% on Rs 27. 8. 0 received 25th June 1870 | " | " | " | X | " | 11. " |
| Dec | 22 | By Do paid proportion charges for Auditing the Accts for prepg & printing the Schedules to 30 June 70 | " | " | " | X | 2 | 8. " |
| | 23 | By Do paid Admor General's Commission @ 2½% on 27. 8. received 3d December 1870 | " | " | " | X | " | 11. " |
| | 31 | By Balance of Cash &c on hand carried down | " | " | " | | 273. | 14 " |
| | | | " | " | 1000. | | 272 | 6. 7 |
| | | | " | " | 1000. | | 276. | 4 7 |
| 1871 | | | | | | | | |
| June | 30 | By Cash paid proportion of charges for auditing the accounts for preparing and printing the Schedules to 31 Dec 1870 | " | " | " | | 2 | " " |
| | " | By Balance of Cash &c on hand carried down | " | " | 1000. | | 297. | 10. " |
| | | | " | " | 1000 | | 299. | 10. " |
| July | 1. | By Cash paid Admor general's Commission @ 2½% on Rs. 27 8. 0 received 12th June last | " | " | " | | " | 11. " |
| December | 20. | By Do paid Do Do. " on " 27. 3. 6 " 14th December 1871 | " | " | " | X | " | 10. 11. |
| | | | " | " | " | | 1. | 5 11 |
| | 31 | By Balance of Cash &c on hand carried down | " | " | 1000. | | 323 | 7 7 |
| | | | " | " | 1000. | | 324 | 13 6. |
| 1872 | | | | | | | | |
| June | 30 | By Balance of Cash &c on hand carried down | " | " | 1000. | | 350. | 11. " |
| July | 15 | By Cash paid Admor General's Commission @ 2½% on Rs. 27. 3. 5 received 12th June last | " | " | " | | " | 10 11. |
| Decr | 31 | By Balance of Cash &c on hand carried down | " | " | 1000. | | 377 | 3 7. |
| | | | " | " | 1000. | | 377. | 14 6. |
| 1873. | | | | | | | | |
| Jany | 4 | By Cash paid Admr General's Commn @ 2½% on Rs 27. 3. 6. received 17th Decr. last | " | " | " | √ | " | 10 11. |
| | 16. | By Do paid Messrs Richards & Barclay the amount of their Bill of Costs in the matters of Mr Campbell's debt | " | " | " | √ | 121. | 6 " |
| | " | By Do. Paid for Stamp to cheque No 17 | " | " | " | √ | " | 1 " |
| | | | " | " | " | √ | 122 | 1 11 |
| June | 30 | By Balance of Cash on hand carried down | " | " | 1000 | | 282 | 9 8 |
| | | | " | " | 1000 | | 404 | 11 7 |
| July | 1. | By Cash paid Admor General's Commission @ 2½% on Rs. 27. 8. 0 received 5 June last | " | " | " | √ | " | 11. " |

227.

# Dr. Cash Account of Estate of Assist. Surgeon Dugald Campbell

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | From fol 139. | | | | | | |
| 1870 | | | | | | | | |
| July | 1. | To Balance of Cash &c on hand brought down | | | | | 8,000 | 135. 2 |
| September | 28 | To Interest receive from the Bank of Madras on G. P. N. | No 003514/29716 of 1866/67 of 5% Rs 2,500: 28 Feb to 31 Aug 70. | | | 62. 8. | | |
| | | | 80577 | 1000 | 25 | | | 87. 8. |
| November | 3 | To Do | Do | Do | No 3674. of 1865/66 of 4% Rs 1,500: 1st May to 1st Nov 1870 | 30 | | 30 |
| December | 3 | To Do | Do | Do | 000250/33396 of 1859/60 of 5% 1,000. 31st May to 30 Nov 70. | 27. 8. | | |
| | | | 013051/30000. | | 1,000. | 27. 8 | | |
| | | | 019953/30199. | | 1,000. | 27. 8 | | 82. 8. |
| | | | | | | | 8,000. | 435. 2 |
| 1871 | | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | | | | 8,000. | 261. 15. |
| March | 24 | To Int: rec'd from the Bank of Madras on G. Pr. | No 003514/29716 of 56/57 of 5% Rs 2500: 31 Aug 70 to 28 Feb 71 | | | Rs 62. 8. | | |
| | | | 80577 | 1000 | 25 | | | 87. 8. |
| May | 5 | To Do | Do | Do | 3674. of 1865/66 of 4% 1,500: 1st Nov 70 to 31st May 71. | 30. | | |
| | | | Less Income Tax @ 2% on Rs | | | 5. | | 29. 11. |
| June | 12 | To Do | Do | | No 000250/33396 of 1859/60 of 5% Rs 1000: 30 Nov 70 to 31 May 71 | 27. 8. | | |
| | | | 013051/30000 | | 1000 | 27. 8. | | |
| | | | 019953/30199 | | 1000 | 27. 8. | | |
| | | | | | | 82. 8. | | |
| | | Less Income Tax @ 2% on Rupees | | | | 139. | | 81. 10. 5 |
| | | | | | | | 8,000. | 460. 12. 5 |
| July | 1 | To Balance of Cash &c on hand brought down | | | | | 8,000. | 290. 11. |
| | 12. | To Cash received from from Mr. J. R. Lazaro fees for furnishing an attested Copy of the Account of this Estate. | | | | | | 3 11 |
| Sept | 20 | To Int: rec'd from the Bank of Madras on G. Pr. | No 003514/29716 of 56/57 of 5% Rs 2,500. 28 Feb to 31 Aug 71. | | | 62. 8. | | |
| | | | 043218/80577 | do | 1000. | 25. | | |
| | | | | | | 87. 8. | | |
| | | Less In: tax | | | | 1 14 7. | | 86. 9. |
| November | 21. | To Do | Do | Do | No 3674. of 1865/66 of 4% Rs 1,500: 1st May to 1st Nov: 71. | 30. | | |
| | | | Less Income Tax. | | | 5. | | 29. 11. |
| December | 11. | To Do | Do | Do | No 000250/33396 of 59/60 of 5% Rs 1000: 31 May to 30 Nov 71. | 27. 8. | | |
| | | | 013051/30000 | | 1000. | 27. 8. | | |
| | | | 019953/30199 | | 1000 | 27. 8. | | |
| | | | | | | 82. 8. | | |
| | | Less Income Tax | | | | 139. | | 81. 10. 5 |
| | | | | | | | 8,000. | 491. 9. 5 |

## Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| July | 7 | By Cash paid Admor General's Commission @ 1/2% on Rs 82.8. received 23rd June last | " | " | " | | 1. 3. 10. |
| October | 5 | By Do paid Do Do " 87.8. " 28th Sept. last | " | " | " | | 1. 5. 0. |
| | 19 | By Do paid the Agent Oriental Bank Corporation being the amount available from the Interest on the funds of this Estate payable to Mrs. Young under the deceased's Will to 30th June ult. | | | | | 164. 14 5. |
| | " | By Do paid for Stamp to cheque No. 236 | " | " | " | | . 1. 0. |
| December | 2. | By Do paid Admor General's Commission @ 1/2% on Rs 30 received 3rd November last | " | " | " | | 0 7 2. |
| | 22 | By Do paid proportion of charges for Auditing the a/c & for prepg & printing the Schedules to 30 June 70 | " | " | " | | 4. " " |
| | 23 | By Do paid Admor General's Commission @ 1/2% on Rs 82.8. received 3rd instant | " | " | " | | 1. 3. 10. |
| | | | " | " | " | | 173. 3. 3. |
| | 31 | By Balance of Cash & on hand carried down | " | " | 8000. | | 261. 15 6 |
| | | | " | " | 8000. | | 435 2 9 |
| 1871. | | | | | | | |
| January | 9. | By Cash paid the Agent Oriental Bank Corporation on account of Mrs. Charlotte Young being interest payable to her from the funds of this Estate | | | | | 164. 14 5. |
| | . | By Do paid for Stamp to Cheque No. 6 | | | | | 1. 0. |
| | 26 | By Postage to Mrs. C. Young Bangalore | | | | | 0. 6. |
| April | 20 | By Cash paid Admor General's Commission @ 2½% on Rs. 87. 8. received 24th March last. | | | | | 1. 5. 0. |
| June | 6 | By Postage to Mr. J. A. Lazaro. Bangalore | | | | | 0. 6. |
| | . | By Cash paid Admor General's Commission @ 1½% on Rs. 30. 0. 0. received 5th May last | | | | | 0. 7. 2. |
| | 30 | By Do. paid Proportion of charges for auditing the account and for preparing and printing the Schedules to 31st Decr 1870 | | | | | 4. 0. 0. |
| | | | " | " | " | | 170. 12 7 |
| | " | By Balance of Cash & on hand carried down | " | " | 8000. | | 290. " 2 |
| | | | " | " | 8000. | | 460. 12 9. |
| July | 1. | By Cash paid Admor General's Commission @ 2½% on Rs 82. 8. 0 received 12th June last. | | | | | 2 1 0. |
| | 2 | By Do paid the Agent Oriental Bank Corporation on account of Mrs Cattell being interest due on the funds payable to Mrs Young in this Estate | | | | | 164 14 5. |
| August | 3 | By Do paid Admor General's fee for furnishing copy of account | | | | | 3. 11. " |
| August | 26 | By Do. paid renewal fee on G.P. Note Nos. 2432 18/20577 of 1856/57 for Rs. 1,000 | | | | | 1 0 0 |
| Oct. | 9. | By Do paid Admor General's Commission @ 1½% on Rs 86.9.5 received 20th Sept last | " | " | " | | 1. 4 9. |
| Decr. | 8 | By Do paid Do Do " 29. 11. " 21. November last | | | | | 0. 7. 2 |
| | 20 | By Do paid Do Do " 31 10. 3. " 14th Decr 1871. | | | | | 1. 3 7. |
| | | | " | . | . | | 174. 9. 11 |
| | 31 | By Balance of Cash & on hand carried down | . | . | 8,000. | | 316 15 11 |
| | | | " | " | 8000. | | 491. 9. 10 |

( to fol 23 fol 77 )

The Separate Trust Account for Carrying out the

# Dr Cash Account of Estate of Lieutenant Terence Corley

From fol 181.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 July | 1. | To Balance on hand brought down | | | 16. | " | 12,000. |
| | 11. | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 30th June 1870 on 16 shares Rs 60 per share in the Capital Stock of the Bank of Madras | | | | | 960. |
| | " | To Interest received from the Bank of Madras on P.N. Note N° 007480/0903. of 1854/55 of 4½ Rs. 500. 31 Dec 1869 to 30 June 1870. | | | | | 10. |
| | 13 | To Amt Principal of the following G.P. Notes received from the Bank of Madras viz: | | | | | |
| | | | N° 005704 of 1870 of 4½% | Rs. 4,000. | | | |
| | | | 005703 of do | 1,000. | | | |
| | | | 006700 of do | 600. | | | |
| | | | 005702 of do | 900. | | | |
| | | | 005701 of do | 800. | | | 7,300. |
| August | 8 | To Do Do of the following G.P. Note purchased thro' the Bank viz: | | | | | |
| | | | N° 23295/54/55 of 4½% | | | | 500. |
| | 23 | Do Int received from the Bank of Madras on G.P. Note N° 013910/23637/42/43 of 5% Rs 500: 1st Feby to 1st August 1870 | | | | | 10 |
| September | 28. | To Do Do Do Do | N° 027775/026804/5h/57 of 5% Rs. 1,000: 28th Feby to 31st Augt 70 | | 25. | | |
| | | | 013271/81717 | 500. | 12.8. | | |
| | | | 036291/39784 | 500. | 12.8. | | |
| | | | 007986/831. | 800. | 20.. | | |
| | | | 026045/007177 | 900. | 22.8. | | 92.8. |
| | | | | | 16 | " | 19,500. 1,072.8. |
| 1871 January | 1 | To Balance of Cash &c on hand brought down | | | 16. | " | 12,500. 161.10. |
| | 7. | Rs. Int received from the Bank of Madras on G.P. N. N° 007480/0903 of 1854/55 of 4½ 500: 30th June to 31st Dec 70. | | | 10.. | | 20.. |
| | | | 23205. | 500. | 10... | | |
| | 10 | Do Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1870 on 16 Shares in the Capital Stock of the Bank of Madras belonging to this Estate | | | | | 960. |
| | 25. | To Int received from the Bank of Madras on G.P.N. N° | 005704 of 4½% Rs. | 4,000: 15 July 70 to 15 Jany 71. | 90.. | | |
| | | | 005703. | 1000. | 22.8. | | |
| | | | 005700. | 600. | 13.8. | | |
| | | | 005702. | 900. | 20.4. | | |
| | | | 005701. | 800. | 18.. | | 164.4. |
| February | 20 | To Do Do Do | N° 013910/23637 of 42/43 5% | 500. 1 Augt 1870 to 1 Febry 1871. | | | 10.. |
| March | 24 | To Do Do Do | 013271/81717/56/67 5% | 500 31 — to 28 | Rs 128. | | |
| | | | 036291/39784 do | 500 | 128. | | |
| | | | 007986/831 do | 800 | 20.. | | |
| | | | 026045/007177 do | 900 | 22.8. | | |
| | | | 027775/026804 do | 1000. | 25.. | | 92.8. 1008.6.10 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | | |
| July | 1. | By Balance of Cash due brought down | | | | | 384. | 3 | 10. |
| | 11. | By Cash paid for Stamps to Dividend Warrant | | | | | | 1. | 0 |
| | 13 | By Amt Principal of the fully G. P. Notes surrendered to the Bank of Madras for transfer into the new 4½% Loan viz: | | | | | | | |
| | | | N° 10343 | of 54/55 of 5% Bd. L. for | Rs 4,000 | | | | |
| | | | 12317 | of do | 1,000. | | | | |
| | | | 001130/8947 | of do | 600. | | | | |
| | | | 001131/ " | of do | 900. | | | | |
| | | | 001135/8953 | of do | 800. | " " | 7,300. | " " | " |
| August | 4. | By Cash paid Admor General's Commission @ 2½% on Rs 960. - - received 11th July last. | | | | | | 24 | 0 |
| | | By Do. paid Do. Do. " " 10. " " " " " | | | | | | 4 | 0 |
| | 8 | By Do paid Amt value of the fully G. P. Note purchased this the Bank viz: | | | | | | | |
| | | | N° 23295 of 54/55 of 4% | | Rs 500 | | | | |
| | | | Int 30 June to 3 Aug 1870. | | 1.13.4. | | | | |
| | | | Disct @ 2½% | | 501.13.4. 12.8 | " " " | | 489. | 5. 4. |
| September | 5 | By Cash paid Admor General's Commission @ 2½% on Rs 10. received 23 August last. | | | | | | 0 | 4 0 |
| | 9 | By Do paid the Bank of Madras being renewal fee on G.P.N. N° 036291/39784 of 1856/57 p Rs 500 | | | | | | 1 | " " |
| October | 5 | By Do paid Admor General's Commission @ 2½% on Rs 92.8. received 28th Sept last. | | | | | | 2 | 5 0 |
| December | 15 | By Postage to Mrs. E. Kelly Ireland | | | | | | 0 | 6 0 |
| | 22 | By Cash paid proper charges for Auditing the Accts for prepg & printing the Schedules to 30 June 70 | | | | | | 9 | " " |
| | | | | | | " " | 7,300. | 910 | 13 2 |
| | 31 | By Balance of Cash in hand carried down | | | | 16. " | 12,500. | 161 | 10. 10 |
| | | | | | | 16. | 19,800 | 1,072 | 8 " |
| 1871. | | | | | | | | | |
| January | 16 | By Cash paid for Stamps on Dividend Warrant | | | | | | 1 | 0 |
| February | 1. | By Do. paid Admor General's Commission @ 2½% on Rs 20. - - received 7th January last | | | | | | 0 | 8 0 |
| | | By Do. paid Do. Do. " " 560. - - " 10 " " | | | | | | 14 | 0 0 |
| | | By Do. paid Do. Do. " " 164. 4 - - " 25 " " | | | | | | 4 | 1 8. |
| March | 3 | By Do. paid Do. Do. " " 10. - - - 20th February last | | | | | | 0 | 4 0 |
| April | 20 | By Do. paid Do. Do. " " 92. 8 - - 24th March last | | | | | | 2 | 5 0 |
| June | 30 | By Do. paid proportion of charges for auditing the Accounts for preparing and printing the Schedules to 31st December 1870 | | | | | | 1 | 3 4 |
| | | | | | | | | 9 | 0 0 |
| | | | | | | | | 30 | 3 8 |
| | | | | | | " " | " | 30. | 3 8. |
| | " | By Balance of Cash &c on hand carried down | | | | 16. " | 12,500. | 978. | 3 2 |
| | | | | | | 16 " | 12,500. | 1,008. | 6. 10 |

229.

— In Trust for Abboye. —

Dr. Cash Account of Estate of Soobamah

Trans. £ 187.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 July | 1. | To Balance of Cash &c. on hand brought down | | | 6,100. | 727. 10. 8. |
| August | 23. | To Interest received from the Bank of Madras on P. Note No. 27222 for 5 m 2 p 30 of 4 p Ct. 500: 1st Febry to 1st August 1870. Rs 10 | | | | 22. |
| | | | 7017. | 600. | 12. | |
| | | | | | 6,100. | 749. 10. 8. |

Madras

1870

Augt 25 To Cash retained in my a/c closed under this date as follows:

| | | | |
|---|---|---|---|
| Admr General's Commission | 10 | | 7. 5. 1. |
| Judges clerk | | | 2. |
| Registrar | | | 2. |
| M. Annasawmy Pillay | | | 10. 10. 3. |
| For Audit and Incidentals | 10 | | 42. |
| | | | 63. 15. 4. |

1871

January 1 To Balance of Cash on hand brought down

| | | | |
|---|---|---|---|
| | | | 41. 15. |
| | | | 15. |

Abbs Kas — Administrator General — 60

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | | |
| July | 7 | By Cash paid Admor General's commission @ 2½% on Rs 98.4. received 23rd June last | | | | | | 2. 6. 6. |
| | 11. | By Do paid M. Annasawmy Pillay the allowance ordered by the Court for Ramiah for June last | | | | | | 6 . . |
| Augt | 25 | By Cash retained as follows: | | | | | | |
| | | Admor General's Commission @ 2½% on Rs 98.4. recd 23rd June 1870 | Rs | 2. 6. 6 | | | | |
| | | Do Do @ 5% on Rs 98. 3. 1 being Int accrued due up to 15 Augt 1870 on the funds sold | | 4. 14 7. | | | | |
| | | | | 7. 5. 1. | | | | |
| | | Judges clerk's fees for swearing Admor Genl to his I and a/c | | 2 . . | | | | |
| | | Registrar's fees for filing same | | 2 . . | | | | |
| | | For Audit and Incidentals | | 42 . . | | | | |
| | | M. Annasawmy Pillay for the maintenance from 1 July to 24th Augt Rs 6. | | 10. 10 3. | | | | 63 15. 4 |
| | | | | | | | | 72. 5. 10. |
| | | By Balance of Government Securities and Cash delivered up and paid to Abboye Ramiah, son of the deceased as follows: | | | | | | |
| | | In nine G.P. Notes — No 27444 for 42/43 for 4% | Rs | 500 . | | | | |
| | | 7017 for do | | 600 . | | | | |
| | | 81274 for 56/57 for 5% | | 500 . | | | | |
| | | 013270/84985 for do | | 500 . | | | | |
| | | 017538/32776 for do | | 500 . | | | | |
| | | 1632 for 59/60 for 5½% | | 1,000 . | | | | |
| | | 29276 for do | | 1,000 . | | | | |
| | | 27794 for do | | 1,000 . | | | | |
| | | 7298 for do | | 500 . | | | 6100 . | |
| | | In Cash | | | | | | 677. 4 10 |
| | | | | | | | 6100. | 749. 10. 8. |

25th August 1870.

Administrator General.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | | |
| Augt | 25 | By Stamp to cheque No 203 | | | | | | 1 . |
| | 26 | By Cash paid M. Annasawmy Pillay for the maintenance of Abboye Ramiah from 1st July to 24th August 1870. | | | | | | 10. 10. 3. |
| September | 5. | By Do paid Admor General's Commission @ 5% on Interest accrued | | | | | | 1. 5 1. |
| | 22 | By Do paid proper charges for Auditing the a/cs & for prepg & printing the schedules to 30 June 70 | | | | | | 4 . . |
| | | | | | | | | 22 . 4 |
| | 31 | By Balance of Cash on hand carried down | | | | | | 41. 15 . |
| | | | | | | | | 63. 15. 11. |
| 1871 June | 30. | By Cash paid proportion of charges for auditing the accounts & for preparing & printing the Schedules to 31st Dec 1870 | | | | | | 1 . . |
| | | | | | | | | 37 15 . |
| | | By Balance of Cash on hand carried down | | | | | | 41. 15 . |

# Dr Cash Account of Estate of Mrs Mary Charlton

From fol 193.

| | | | | |
|---|---|---|---|---|
| 1870 | | | | |
| September 21. | | B/ forw[d] | | |
| " | To Cash received from Madame L. Lorenz being in further part payment of her debt of R: 42,000 to this Estate | | | 600 . . |
| November 12 | To Do received from Madame L Lorenz being further part payment of her debt of R: 42,000. to this Estate | | | 500 . . |
| | | | | 1,100 . . |
| 1871 | | | | |
| January 1 | To Balance of Cash on hand brought down | | | 5 . . |
| 23 | To Cash received from Madame L. Lorenz in further part payment of her debt to this Estate | | | 300 . . |
| February 21. | To Do received from Madame L. Lorenz in further part Payment of her Debt to this Estate | | | 300 . . |
| April 20 | To Do received from Madame L. Lorenz in further part payment of her debt to this Estate | | | 562 . . |
| June 13 | To Do. Do received from Madame L. Lorenz in further part Payment of her debt to this Estate. | | | 900 . . |

Ad. Genl. — Administrator General — 6z.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870. July | 1. | By Balance of Cash due brought down | | | | | 14 | 0 |
| September | 21 | By Cash paid for Stamp to Receipt for Rs 600 | | | | | 1 | 0 |
| October | 5 | By Do paid Admor General's Commission @ 2½% on Rs 600. - received 21st September last | | | | 15 | 0 | 0 |
| November | 1. | By Do paid Messrs Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 562 | 3 | 0 |
| | | By Do paid for Stamp to Cheque No 246 | | | | | 1 | 0 |
| | 12 | By Do paid for Stamp to Receipt for Rs 500 | | | | | 1 | 0 |
| | 15 | By Do paid Messrs Parry & Co being balance of a further sum received from Madame L. Lorenz on account of her debt to this Estate | | | | 474 | 15 | 0 |
| | | By Do paid for Stamp to Cheque No 267 | | | | | 1 | 0 |
| December | 2 | By Do paid Admor General's Commission @ 5% on Rs 500. - received 12th November last | | | | 25 | 0 | 0 |
| | 22 | By Do paid proportion of charges for auditing the Accts & for printing the Schedules to 30 June 70 | " | " | " | 4 | " | " |
| | 23 | By Do paid Admor General's fees for furnishing to the Registrar to be filed in Court Copies of Land a/c (Nos 21) Rs 1/5; collating fee Rs 7 | " | " | " | 8. | 5 | " |
| | | | | | | 1094 | 9 | |
| | | | " | " | " | 1,094 | 9 | 0 |
| | 31 | By Balance of Cash on hand carried down | " | " | " | 5. | 7 | " |
| | | | " | " | " | 1100 | " | " |
| 1871. January | 23. | By Cash paid for Stamp to Receipt for Rs 300 | | | | | 1 | 0 |
| | 27. | By Do paid Messrs Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 285 | 0 | 0 |
| | | By Do paid for Stamp to Cheque No 19 | | | | | 1 | 0 |
| February | 1. | By Do paid Admor General's Commission @ 5% on Rs 300. - received 23rd January last | | | | 15 | 0 | 0 |
| | 21. | By Do paid for Stamp to Receipt for Rs 300 | | | | | 1 | 0 |
| March | 3 | By Do paid Admor General's Commission @ 5% on Rs 300. - received 21st February last | | | | 15 | 0 | 0 |
| April | 20 | By Do paid for Stamp to Receipt for Rs 562 | | | | | 1 | 0 |
| | 21. | By Do paid Messrs Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 533. | 14 | 5 |
| | | By Do paid for Stamp to Cheque No 70 | | | | | 1 | 0 |
| May | 3 | By Do paid Admor General's Commission @ 5% on Rs 562. - received 20th April last | | | | 28 | 1 | 8 |
| | 27. | By Do paid Messrs Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 285 | 0 | 0 |
| | | By Do paid for Stamp to Cheque No 111 | | | | | 1 | 0 |
| June | 13. | By Do paid for Stamp to Receipt for Rs 900. - | | | | | 1 | 0 |
| | 14 | By Do paid Messrs Parry & Co being the balance of a further sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | | 855 | 0 | 0 |
| | | By Do paid for Stamp to Cheque No 128 | | | | | 1 | 0 |
| | 30 | By Do paid for Stamp to Cheque No 128 | | | | | 2 | 0 |
| | | By Do paid Proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st December 1870 | | | | 2019 | 8 | 1 |
| | | | " | " | " | 2,019. | 8. | 1. |
| | " | By Balance of Cash on hand carried down | " | " | " | 47 | 14 | 11 |

Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 210.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | |
| July | 1. | To. Balance of Cash on hand brought down | | | | 546 | 11 6 |
| | 6. | To. Cash received from E. Thompson Esqr. rent of House on the Pantheon Road for June last | Rs 120. . | | | | |
| | | Less Gardeners wages | 5. | | | 115 | " " |
| | 11. | To. Do received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 30th June 1870 | | | | 137. | 8. 1. |
| August | 3. | To. Do received from E. Thompson Esqr. rent of House on the Pantheon Road for July last | | | | 115. | " " |
| | 8. | To Amount Principal of the 5 p.c. Note purchased thro' the Bank of Madras No 005794 of 1870 of 4½ p.c. | | | 500. | | " " |
| | 16 | To. Cash received from the Agent Oriental Bank Corporation being the balance of a moiety of rents collected by the Bank as p account dated 31st July last | | | | 159 | 8. |
| September | 6 | To. Do received from E. Thompson Esqr. rent of House on the Pantheon Road for August last | Rs 120. . | | | | |
| | | Less Gardeners wages | Rs 5. . | | | | |
| | | Cost of two blinds supplied | " 29. 8. - 34. 8. | " | " | 80 | 8. |
| | 21 | To Do received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 31st August last | | | | 190 | 2 6 |
| October | 6. | To Do received from E. Thompson Esqr. rent of House on the Pantheon Road for September last | Rs 120. . | | | | |
| | | Less Gardeners wages | Rs 5. . | | | | |
| | | Cost of repairing a Window | " 8. " 13. " | | | 107. | " " |
| | 18 | To Do received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 30th September last | | | | 182. | 2 5. |
| November | 3 | To. Do received from E. Thompson Esqr. rent of House on the Pantheon Road for October last | Rs 120. . | | | | |
| | | Less Gardeners wages | " 5. " | | | 115. | " " |

Contra Cr. — Administrator General — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1870 July | 1. | By Cash paid Mr. C. R. Dumbill for the maintenance and education of Master C. S. Dumbill for June last | | | 50 . . |
| | 6. | By Do paid for Stamp to Receipt for Rs 115 | | | 1 . |
| | 7. | By Do paid Admor General's Commission @ 2½% on Rs 120. received 2d June last | | | 3 . . |
| | | " " on Rs 173.13.10 9 " | | | 4.5.7. |
| | 11. | By Do paid for Stamp to Receipt for Rs 137. 8. 1. | | | 1 . |
| | " | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters for June last | | | 100 . . |
| August | 1. | By Do paid Mr. C. R Dumbill for the maintenance and education of Master C. S. Dumbill for July last | | | 50 . . |
| | 3. | By Do paid for Stamp to Receipt for Rs 115 | | | 1 . |
| | 4. | By Do paid Admor General's Commission @ 2½% on Rs 120. received 6th July last | | | 3 . . |
| | " | By Do paid " Do " " 137. 8. 1 " 11 " | | | 3.7. . |
| | 8 | By Amt value of the 5 July Gl. P. Note purchased thro' the Bank of Madras viz: | | | |
| | | No 005794 of 1870 @ 4½% Rs 500 . . | | | |
| | | Int - 15th July to 3d Aug 1870 1. 3 . . | | | |
| | | 501. 3. . | | | |
| | | Prem @ 5% 25. " " | | | 526.3. . |
| | 10. | By Cash paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters for July last | | | 100 . . |
| | " | By Do paid for Stamp to Cheque No 191 | | | 1 . |
| | 16. | By Do paid for Stamp to Receipt for Rs 159. 8. | | | 1 . |
| | 31. | By Do paid Income Tax on Rs 3,466 . . for the year ending 31st March 1871 | | | 108 5 . |
| September | 1. | By Do paid Mr. C. R. Dumbill for the maintenance and education of Master Erwin Stanley Dumbill for August last | | | 50 . . |
| | 5. | By Do paid Admor General's Commission @ 2½% on Rs 120. received 3 August last | | | 3 . . |
| | " | By Do paid " Do " " 159. 8 " 16 " | | | 3 15 10. |
| | 6 | By Do paid for Stamps to Receipt for Rs 85. 8 | | | 1 . |
| | 9 | By Do paid the Agent Oriental Bank Corporation on a/c of Mrs K. A. Sankey for the maintenance & education of the deceased's two daughters for August last | | | 100 . . |
| | 21. | By Do paid for Stamps to Receipt for Rs 190. 2. 6. | | | 1 . |
| October | 1. | By Do paid Mr. C. R. Dumbill for the maintenance and education of Mr C. S. Dumbill for September last | | | 50 . . |
| | 5 | By Do paid Admor General's Commission @ 2½% on Rs 120. received 6 September last | | | 3 . . |
| | " | By Do paid " Do " " 190. 2. 6. " 21 " | | | 4 12 1. |
| | 6. | By Do paid for Stamps to Receipt for Rs 107. | | | 1 . |
| | 10 | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased's two daughters for September last | | | 100 . . |
| | " | By Do paid for Stamps to cheque No 229 | | | 1 . |
| | 18 | By Do paid for Stamps to Receipt for Rs 182. 2. 5 | | | 1 . |
| | 31 | By Do paid Mr. C. R. Dumbill for the maintenance and education of Master C. S. Dumbill for the month of October 1870 | | | 50 . . |
| November | 3 | By Do paid for Stamps to Receipt for Rs 115 | | | 1 . |
| | " | By Do paid Admor General's Commission @ 2½% on Rs 120. received 6 October last | | | 3 . . |
| | " | By Do paid " Do " " 182. 2. 5 " 18 " | | | 4 8 11. |

In Trust for Henry Augustus Celestina

# Dr Cash Account of Estate of Mr George D'Castellas

from fol 211.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 July | 1. | To Balance of Cash &c. on hand brought down | | | 71,300. | 957 5 |
| | 11. | To Interest received from the Bank of Madras on Rs Notes No: 1138 of 24303 first half Rs 1000 31st Dec to 30 June 1870 Rs 20 | | | | |
| | | 1934 of 320 | 2,500 | 50 | | |
| | | 44844 | 1000 | 20 | ₹ | 90 |
| | 13 | To Amt Principal of the follg G. P. Notes received from the Bank of Madras: | | | | |
| | | No 005735 of 1870 of 4½% L for | | Rs 3,000. | | |
| | | 005736 of do | | 3,000. | | |
| | | 005737 of do | | 3,000. | | |
| | | 005738 of do | | 3,000. | | |
| | | 005733 of do | | 2,000. | | |
| | | 005734 of do | | 2,000. | | |
| | | 005731 of do | | 1,000. | | |
| | | 005732 of do | | 1,500. | ₹ 18,500. | |
| August | 8. | To do do of the follg G. P. Note purchased thro' the Bank of Madras | | | | |
| | | No 016061/32324 of 59/60 of 5½% | | Rs 500. | ₹ 500. | |
| | 23. | To Int received from the Bank of Madras on Rs Notes No: | 5589 of 1869/43 of first half Rs 500: 1st Feby to 1st August 1870 Rs | 10 | | |
| | | " 905. " | 1000. " " | 20 | ₹ | 30 |
| Oct. | 28. | To Do Do Do | 44731 of 56/57 of 5% | 2,500. 28th Feby to 31 Augt 70 | 62 8 | |
| | | | 44733 " " | 2000 " " | 50 | |
| | | | 44734 " " | 2,000 " " | 50 | |
| | | | 74897 " " | 800 " " | 20 | |
| | | | 19106. " " | 600 " " | 15 | |
| | | | 5233. " " | 1,000 " " | 25 | |
| | | | 69034 " " | 5,000 " " | 125 | |
| | | | 036251/69878 " " | 1,000 " " | 25 | |
| | | | 036275/70445. " " | 2,000 " " | 50 | |
| | | | 036247/70443. " " | 1,000 " " | 25 | |
| | | | 036248/70442 " " | 1,000 " " | 25 | |
| | | | 036249/70441 " " | 1,000 " " | 25 | |
| | | | 25821 " " | 1,000 " " | 25 | |
| | | | 55656 " " | 4,200 " " | 105 | |
| | | | 38596 " " | 3,000 " " | 75 | |
| | | | 67546 " " | 1,200 " " | 30 | |
| | | | 67544 " " | 500 " " | 12 8 | |
| | | | 85031. " " | 1000 " " | 25 | |
| | | | 85032. " " | 1,000 " " | 25 | |
| | | | 136287/21960 " " | 1,000 " " | 25 | |
| | | | 1513. " " | 1,500 " " | 37 8 | |
| | | | 017895/20186 " " | 3,000 " " | 75 | |
| | | | 017541/41666 " " | 500 " " | 12 8 | |
| | | | 017542/41693 " " | 500 " " | 12 8 | |
| | | | 020750/31229 " " | 1,000 " " | 25 | |
| | | | 020749/41664 " " | 500 " " | 12 8 | |

1870
July 4. By Cash paid Mr. H. A. Morael for the maintenance and education of his three children for June last Rs. 150.. 150.. . . . . × 300..
and for their half yearly Clothing to 30th June . . . . . × 1..
By Do paid for Stamp & Cheque No 157
13 By Amt Principal of the following G. P. Notes surrendered to the Bank of Madras for the purpose of transfer to the new 4½% L. of 1870 viz:

| | | | |
|---|---|---|---|
| No 11555 | of 52/66 | 5% C.W.L for | Rs 3,000 |
| 11556 | of | do | 3,000 |
| 11557 | of | do | 3,000 |
| 11649 | of | do | 3,000 |
| 8000 | of | do | 2,000 |
| 11663 | of | do | 2,000 |
| 002409/6716 | of | do | 1,000 |
| 10707 | of | do | 1500 . . . . . 18500 . . . . . |

August 2. By Cash paid Mr. H. A. Morael for the maintenance and education of his three children for July last . . . . . × 150..
. By Do paid for Stamp & Cheque No 182 . . . . . × 1..
4 By Do paid Admor General's Commission 2½% on Rs 90 . . received 1st July last . . . . × 2 4..
8. By Do paid Amt value of the following G. P. Note purchased thro' the B/M viz:

| | | | |
|---|---|---|---|
| | No 016061/3224 | of 59/60 | 5% Rs 500.. |
| | Int - 31 May to 3d Aug. 1870 | | 4 13.. |
| | | | 504 13 - |
| | Prem 14% | | 70.. . . . . × 574 13.. |

31. By Do paid Income Tax on Rs 3,500 . . . for the year ending 31st March 1871 . . . . × 109 6..
September 3. By Do paid Mr. H. A. Morael for the maintenance and education of his three children for Aug last . . . . × 150..
. By Do paid for Stamp & Cheque No 208 . . . . × 1..
. By Do paid Admor General's Commission @ 2½% on Rs 30 . . received 23d August last . . . . × 12..
9 By Do paid the Bank of Madras being renewal fees on the undermentioned G. P. Notes viz:

| | | | |
|---|---|---|---|
| No 036287/21960 | of 1856/87 | for Rs 1000 | Rs 1.. |
| 036249/70441 | " | do 1000 | 1.. |
| 036248/70442 | " | do 1000 | 1.. |
| 036247/70443 | " | do 1000 | 1.. |
| 036275/70445 | " | do 2000 | 1.. |
| 036251/69878 | " | do 1000 | 1.. |
| 036280/83869 | " | do 500 | 1.. . . . . × 7.. |

The Separate Trust Account for carrying out the

Dr. Cash Account of State of Reverend Allan Johnson

From fol 197.

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | | | | |
| | | | | | | To Brought forward Rs. | 32 | | 9,100 | 60. 1 3. |
| July | 11 | To Int. Rec.d from the Bank of Madras on P.N. | No. 29198 | of 1854/55 | of 4½ | Rs. 500: 31 Dec.r 69 to 31 Dec.r 70 | 10 | | | |
| | | | 29199 | | | 500. | 10 | | | |
| | | | 29200 | | | 600 | 12 | | | |
| | | | 011666/29194 | | | 1,000 | 20 | | | 84. |
| August | 23 | To Do | Do | Do | | 013907/8197 | of 1/12/63 | of 6% Rs. 600 | 1st Sept.r to 1st August 1870 | 12 |
| | | | | | | 012556/7824 | | 500 | | 10 |
| | | | | | | 012557/6793 | | 500 | | 10 |
| | | | | | | 018908/4717 | | 800 | | 16 |
| | | | | | | 015234/250 | | 500 | | 10 |
| | | | | | | 013909/2422 | | 500 | | 10 |
| November | 3 | To Do | Do | Do | | 3680. | of 1865/66 | of 4% | Rs. 1,500. 1st May to 1st Nov.r 1870 | 30 |
| | | | | | | | | | | 68. |
| | | | | | | | | | | 30. |
| | | | | | | | | | | 242 1 3. |
| 1871 | | | | | | | | | | |
| | | | | | | | | | | 9,100. 242 1. 3. |
| Jany | 1 | To Balance of Cash &c on hand brought down | | | | | | | | |
| | 7 | To Int.rec.d from the Bank of Madras on P.Note No. | | | | 29196. | of 1854/55 | of 4½ | Rs. 600. 30 June to 31st Dec.r 1870. | 12 |
| | | | | | | 29196 | | | 500. | 10 |
| | | | | | | 29197 | | | 500 | 10 |
| | | | | | | 29198 | | | 500 | 10 |
| | | | | | | 29199 | | | 500 | 10 |
| | | | | | | 29200 | | | 600 | 12 |
| | | | | | | 011666/29194 | | | 1,000 | 20 |
| | | | | | | | | | | 84. |
| February | 20 | To Do | Do | Do | Do | No. 013907/8197 | of 1/12/63 | of 6% | 600 | 1st Aug.t 1870 to 1st Feby 1871. 12 |
| | | | | | | 012556/7824 | | | 500 | 10 |
| | | | | | | 012557/6793 | | | 500 | 10 |
| | | | | | | 018908/4717 | | | 800 | 16 |
| | | | | | | 015234/250 | | | 500 | 10 |
| | | | | | | 013909/2422 | | | 500 | 10 |
| | | | | | | | | | | 68. |
| May | 6. | To Do | Do | Do | | 3680. | of 1865/66 | of 4% | Rs. 1,500. 1st Nov.r to 1st May 1871. | 30 |
| | | | | | | Less Income Tax @ 2½ p.c. | | | | 5. |
| | | | | | | | | | | 29 11. |
| | | | | | | | | | | 203 3 6 |
| June | 30 | To Balance of Cash due carried down | | | | | | | | 15 5 3 |
| | | | | | | | | | | 218. 8. 9. |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

The Separate Trust Account for carrying out

Dr. Cash Account of Estate of Mr. Michael McDowell

from fol: 223

1870

July 13. B/ forward 11¼ " 107,500. 739. " "

" To Amt Principal of the folly G.P. Notes of the new 4½% £ of 15 July 1870 rec'd from the Bp[unintelligible]

| | | | | |
|---|---|---|---|---|
| | N° 005857 | of 1870 of 4½% £ for | Rs 1000. | |
| | 005857 | of | do | 1000. |
| | 005859 | of | do | 1000. |
| | 005851 | of | do | 500. |
| | 005860 | of | do | 1,000. |
| | 005852 | of | do | 500 |
| | 005853 | of | do | 500. |
| | 005854 | of | do | 500 |
| | 005861 | of | do | 1,000. |
| | 005855 | of | do | 500. |
| | 005862 | of | do | 1,000. |
| | 005856. | of | do | 800. " " | 9,300. " " |

21. To. Cash received from the Jun. Mr. Dowell & Co being rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimodos for June last. " " " 185 " "

August 22 To Do received from Mr Dowell & Co being rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimodos for July last. " " " 185 " "

23 Do Amt received from the Bank of madras on G.P. Note N. 23842. of 1842/43 for Rs 1,500: 17th Aug 1870 30 " "

27584 " " 1800 " " " 36 " "

28499 " " 1,000 " " " 20 " "

012859/001782 " " 1,000 " " " 20 " " " " " 106 " "

the Instructions contained in the Deceased's Will.

with the Administrator General. &c

| | | | | | |
|---|---|---|---|---|---|
| 1870 July 13 | | | | B/ forward | 715. 7. 10. |
| " | By Amt Principal of the 5 p.c. Notes surrendered to the Bank of Madras for transfer to the new 4½ p.c. Loan of 15th July 1870 viz:- | | | | |
| | | № 002408/1868 | of 54/55 | of 5% P.N.L. for Rs. | 1,000. |
| | | 001750/1869 | of | do | 1,000. |
| | | 001752/1870 | of | do | 1,000. |
| | | 004372/10342 | of | do | 500. |
| | | 3795 | of | do | 1,000. |
| | | 6012 | of | do | 500. |
| | | 6013 | of | do | 500. |
| | | 6014 | of | do | 500. |
| | | 12247 | of | do | 1,000. |
| | | 10052 | of | do | 500. |
| | | 3702 | of | do | 1,000 |
| | | 9748 | of | do | 800 " " 9,300. " " " |
| 18. | By Cash paid Messrs Mc Dowell & Co being the wages of servants attached to the Chinthamony gardens for June last | | | | " " " 16. " " |
| 21. | By Do paid for Stamp to Receipt for Rs. 185 | | | | " " " 1. " |
| " | By Do paid Assessment for the year 1870 on the undermentioned premises viz: | | | | |
| | | № 19 Noor Street | | Rs. | 18 12. |
| | | " 24 Do | | | 18 14 5. |
| | | " 27 Do | | | 12 9 7. " " " 50. 4. |
| August 2. | By Cash paid Mr. W. A. Webber in right of his Wife her allowance under the deceased's Will for July last | | | | " " " 20. " " |
| 3. | By Do paid Nullathomby his allowance under the deceased's Will for July last | | | | " " " 5. " " |
| 4. | By Do paid Admor General's Commission @ 2½ p.c on Rs. 675. " " (received 11th July last | | | | " " " 16. 14. |
| " | By Do paid Do Do " 6¼ | | | | " " " 1. 9 7. |
| " | By Do paid Do Do " 185 " 21 | | | | " " " 4 10. |
| 6. | By Do paid J. T. Gillhart Esq the allowance of Mr. Joseph Bigwood's three children for August 1870 | | | | " " " 165 " " |
| " | By Do paid for Stamp to Cheque № 186 | | | | " " " 1. " |
| 11. | By Postage to G. T. Gillhart Esq Bangalore | | | | " " " " 6. |
| 15. | By Amount remitted to Mrs E. L. M. Macdougall her allowance for the month of August 1870, by a money order in her favor for the equivalent of | | | | " " " 55. " " |
| 19. | By Cash paid Messrs Mc Dowell & Co the wages &c of the Servants attached to the Chinthamony Gardens for July last | | | | " " " 16. " " |
| 22. | By Do paid Messrs Mc Dowell & Co to meet the half yearly Repairs of the House and Godowns in the 2d Line Beach occupied by them according to arrangement | | | | " " " 150. " " |
| " | By Do paid for Stamp to Receipt for Rs. 185 | | | | " " " 1. " |
| 31. | By Do paid Income Tax on Rs. 8594 " " for the year ending 31st March 1871 | | | | " " " 268. 9. |
| " | By Do paid for Stamp to Cheque № 206 | | | | " " " " 1. " |
| September 2. | By Do paid Mr. W. A. Webber in right of his Wife her allowance under the deceased's Will for August last | | | | " " " 20. " " |
| 3. | By Do paid [illegible] under the deceased's Will for August last | | | | " " " 5. " " |

In Trust for Miss Rosalvina Julia Mandeville

# Dr. Cash Account of Estate of Ozirl Pohle Esqre

From fol 201.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | |
| July | 13 | | | B/forward | Rs 15,000 - - - - | 80,000. | 627. 12. 4. |
| | 4 | | No 005729 | of 1870 @ 4/2/0 pr. | 5000 - - | | |
| | | | 005728 | | 3000 | | |
| | | | 005726 | | 3000. | | |
| | | | 005727 | | 3000. | | |
| | | | 005720 | | 2,000. | | |
| | | | 005721 | | 2,000. | | |
| | | | 005722 | | 2000 | | |
| | | | 005723 | | 2000. | | |
| | | | 005724 | | 2,000. | | |
| | | | 005711 | | 1,000. | | |
| | | | 005712 | | 1,000. | | |
| | | | 005713 | | 1,000. | | |
| | | | 005714 | | 1,000. | | |
| | | | 005715 | | 1,000. | | |
| | | | 005716. | | 1,000. | | |
| | | | 005717 | | 1,000. | | |
| | | | 005718 | | 1,000 | | |
| | | | 005719 | | 1,000. | | |
| | | | 005709 | | 500. | | |
| | | | 005710 | | 500. | " " X 49,000. | |
| December | 3. | To Int. Rec.d from the Bank of Madras on D.R. A/c No. | 32073 | of 1859 @ 5% | Rs 10,000: 31 May to 30 Nov. p. 275. | | |
| | | | 32074. | | 5,000. 137 8. | | |
| | | | 32075 | | 5,000. 137 8. | | |
| | | | 32076 | | 5,000. 137.8. | | |
| | | | 32086. | | 1,000. 27.8. | | |
| | | | 28728 | | 5000. 137.8. | | X 852. 8. |
| | | | | | | " " 129,000. | 1480. 4. 4 |
| | 31 | To Balance of Cash due carried down | | | | " " " | 8. 13 10 |
| | | | | | | " " 129,000. | 1489 2 2 |
| 1871 | | | | | | | |
| Jany | 1 | To Balance of ~~Cash~~ in hand brought down | | | | " " 80,000. | " " " |
| | 25 | To Int. Rec.d from the Bank of Madras on A/c No. | 005730. | of 4/2/0 | Rs 10,000. 15 July to 15 Jany p. 225. | | |
| | | | 005728 | | 5,000 112.8. | | |
| | | | 005729. | | 5,000. 112 8. | | |
| | | | 005725 | | 3,000. 67.8. | | |
| | | | 005726 | | 3,000. 67 8. | | |
| | | | 005727 | | 3,000 67 8. | | |

with the Administrator General 6.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 July | 15 | | | B/ forward | Rs | 15,000 | " " " | 21. 5. " |
| | " | | № 3773 | of 54/55 of 6% 8% L/ | | 5,000 | | |
| | | | 3774 | | | 3,000 | | |
| | | | 3775 | | | 3,000 | | |
| | | | 3776 | | | 3,000 | | |
| | | | 3777 | | | 2,000 | | |
| | | | 3778 | | | 2,000 | | |
| | | | 3779 | | | 2,000 | | |
| | | | 3780 | | | 2,000 | | |
| | | | 3781 | | | 2,000 | | |
| | | | 3783 | | | 1,000 | | |
| | | | 3784 | | | 1,000 | | |
| | | | 3785 | | | 1,000 | | |
| | | | 3786 | | | 1,000 | | |
| | | | 3787 | | | 1,000 | | |
| | | | 3788 | | | 1,000 | | |
| | | | 3789 | | | 1,000 | | |
| | | | 3790 | | | 1,000 | | |
| | | | 3791 | | | 500 | | |
| | | | 3792 | | | 500 | " " ₹49,000 | " " " |
| | | | 3793 | | | | | |
| August | 31 | By Cash paid Income Tax on Rs 4155. | | " " for the Year ending 31st March 1871 | | | " " - ₹ | 129. 13. 6 |
| Oct | 21 | By Do paid Miss R. J. Mandeville being the balance of Interest on 22 G. P. Notes | | | | | | |
| | | of the 4½% Loan of 1870 - from 30th March 14th July 1870 | | | | | " " " ₹ | 471. 3 8. |
| | " | By Stamps to cheque № 238. | | | | | " " " ₹ | " 1. " |
| December | 2 | By Do paid Miss R. J. Mandeville being the balance of Interest on the funds of this Estate | | | | | . . . ₹ | 809 13. - |
| | | from 31st May to 30th November 1870 | | | | | . . . ₹ | . 1. . |
| | | By Do paid for Stamps to Cheque № 281 | | | | | " " " ₹ | 14 3. - |
| | 22 | By Do paid proper charges for Auditing the Acct & for preparing & printing the schedules &c &c to 30th Inst | | | | | " " " ₹ | 42. 10. " |
| | 23 | By Do paid Admr General's Commission 5% on Rs. 852/8 received 3rd instant | | | | | | 1489 2 2 |
| | | | | | | | " " 49,000. | 1489. 2 2. |
| | 31 | By Balance on hand carried down | | | | | " " 80,000 | " " " |
| | | | | | | | " 129,000 | 1489. 2 2. |
| 1871 Jany | 1 | By Balance of Cash due brought down | | | | | " " " | 8. 13. 10. |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esq[re]

From fol 220.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | To Balance forward | | | 15502 | 1,562. 8. 0 |
| August | 17 | To Amount Principal of the following G. P. Note purchased by transfer viz[t] | | | | |
| | | N° 027774/026804 of 1866/67 @ 5% | | | 1,000 | |
| | 23 | To Int[t] received from the Bank of Madras on G. P. Note N° | 015235/012774 @ 5% | 243 | | |
| | | | 015267/014221 | 1,000 | 20 | |
| | | | | | | 30 . 0 |
| September | 5. | To Cash received from Rev[d] A. Clarke rent of House on the Ponnamalle Road for August last | | | | 100 . 0 |
| | 28. | To Int[t] received from the Bank of Madras on G. P. Notes N° | 020743/1099 @ 5% | 2500 | 62. 8 | |
| | | | 020742/85785 | 1,500 | 37 8 | |
| | | | 027961/63607 | 2,000 | 50 . 0 | |
| | | | 027774/026804 | 1,000 | 25 . 0 | |
| | | | | | | 175 . 0 |
| October | 6 | To Cash received from M. S. Harrington Esq[r] rent of House in Rundalls Road Vepery for September last | | | | 90 . 0 |
| | 12 | To Int[t] rec[d] from the Bank of Madras on G. P. N°. | 13746. | 1835/36 @ 5% | 500. 30 | March to 30 Sept[r] 1870. 10 . 0 |
| | 25 | To Cash rec[d] from the Rev[d] A. Clarke being rent of House on the Ponnamalle road for September last | | | | 100. 0 |
| November | 2 | To Cash received from Mess[rs] Parrie & Co in further part payment of their debt of Rs 20,000 to this Estate as follows: | | | | |
| | | Interest on Rs 8,000 / balance of Principal of | | | Rs. 180. 0 | |
| | | In further part payment of Principal | | | 1000. 0 | |
| | | | | | | 1,180 0 |

with the Administrator General 6[?]

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| | | B[?] forward | | | | | 360 | 6 |
| August | 4. | By Cash paid Mr. A. Cammiade Esq[re]. the allowance ordered by the Court for the maintenance and education of Miss Mary Ann Cecelia Renaut for May, June, and July last @ Rs 60 p[r] month | | | | | 180 | |
| | " | By Do. paid for stamp to Cheque N[o]. 184 | | | | | 1 | |
| | " | By Do. paid Admor General's Commission @ 2½% on Rs 60. received 11th July last | | | | | 1 | 8 |
| | 5 | By Do. paid Chellappen Gardener attached to the House in the Poonamallee Road for July last | | | | | 6 | |
| | 10 | By Do. paid Rabo Naick his wages as Gardener attached to N[o] 9 Rundalls Road Vepery for June and July last | | | | | 10 | |
| | 16. | By Do. paid for advertising in the "Daily News" House N[o] 9 in Rundalls Road Vepery "to Let" during the entire month of July last | | | | | 16 | 4 |
| | 17. | By Amount value of the following P[r]. P. Notes purchased by transfer viz[t]. | | | | | | |
| | | N[o]. 27774/26804 of 1865/67 of 5% | Rs 1000 | | | | | |
| | | Interest 28 February to 17 August 1870 | 23 3 1 | | | | | |
| | | | 1023 3 1 | | | | | |
| | | Add Premium @ 6% | 60 | | | | 1083 | 3 1 |
| | 18 | By Postage to J. Fischer Esqre. Salem | | | | | | 6 |
| | 26. | By Cash paid Assessment for the year 1869 on Premises N[o]. 1 to 9 in Rundalls Road Vepery Rs 99 | | | | | | |
| | | Less remission allowed | 23 13 11 | | | | 75 | 2 1/2 |
| | 26 | By Do. paid Quitrent from 1st July 1868 to 30th June 1869 on Premises situate in Rundalls Road Vepery | | | | | 7 | 2 8 |
| | 31. | By Do. paid Income Tax on Rs 2922 8 - for the year ending 31st March 1871 | | | | | 91 | 5 3 |
| September | 5 | By Do. paid for Stamp to Receipt for Rs 100 | | | | | | 1 |
| | " | By Do. paid the undermentioned Gardeners their wages for August last | | | | | | |
| | | Chellappen attached to House on the Poonamallee Road | Rs 6 | | | | | |
| | | Paupah Naick attached to House in Rundalls Road Vepery | 5 | | | | 11 | |
| | " | By Do. paid Admor Generals Commission @ 2½% on Rs 1202 8 - received 1st August last | | | | | 30 | 1 |
| | " | By Do. paid Do. Do. 300 4 | | | | | 7 | 8 |
| | " | By Do. paid Do. Do. 30 23 | | | | | | 12 |
| | " | By Do. paid Do. Do. | | | | | 99 | |
| | 6. | By Do. paid Assessment for the year 1870 on Premises N[o]. 1 to 9 in Rundalls Road Vepery. | | | | | | |
| | 12 | By Do. paid Eroosappah Maistry and Advance for repairing and whitewashing the House N[o]. 9. Rundalls road Vepery belonging to this estate as per estimate dated 12 Sept 1870 | | | | | 50 | |
| | " | By Do. paid for advertising to let House N[o]. 9. Rundalls road Vepery | | | | | 9 | 6 |
| | 19 | By Do. paid Eroosappah Maistry being a further advance for repairing & elevating the stabling of the House in Rundalls road Vepery | | | | | 50 | |
| October | 5 | By Do. paid the undermentioned Gardeners their wages for September last. | | | | | | |
| | | Chellappen | Rs 6 | | | | | |
| | | Baboo Naick | 5 | | | | 11 | |
| | " | By Do. paid Admor Generals Commission @ 2½% on Rs 100. rec[d]. 5 September last | | | | | 2 | 8 |
| | " | By Do. paid Do. Do. 175 28 | | | | | 4 | 6 |
| | 6 | By Do. paid for Stamp to Receipt for Rs 90 | | | | | | 1 |
| | 25 | By Stamp to Receipt for Rs 100 | | | | | | 1 |
| November | 2 | By Do. to Receipt for Rs 1,180 | | | | | | 1 |

# Dr. Cash Account of Estate of Miss Charlotte Wilson

From fol 167.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | | | |
| | | Brought forward | " | 8,000. | 1,144 | 10 6. |
| August 8 | To Amount Principal of the following G. P. Notes purchased thro' the Bank of Madras viz: | | | | | |
| | No 013950/44120 of 1854/55 of 4% | " | " | 1,000. | | |
| Sept 16 | To Cash recd from James Carr Esq being the balance of the 2d instalment due by the Defendant in O.S. No 10 of 1869. in the Dy Superintendents' Court at Bangalore Admor Genl vs: G.S. Brown | " | " | " | 125 | 4 8. |
| 28 | To Int. recd from the Bank of Madras on Gs PN No 027764/026804 of 56/57 of 5% Rs 1000: 28 Feby to 31 Augt 5% Rs 25. | | | | | |
| | " 020740/02612 " " " 1000: 28 " " " 25. | " | " | " | 50 | " " |
| | | | | | 1319 | 15 2 |
| | | " | " | 9,000. | 1,319. | 15 2. |
| 1871 | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | " | " | 6,000. | 269. | 4 4. |
| 7. | To Interest recd from the Bank of Madras on G.P. Nos 013950/44120 of 54/55 of 4% Rs 1000: 30 June to 31st December 1870 | | | | 60. | " " |
| 25. | To Do Do Do 005762 of 4% Rs 1000. 15 July 1870 to 15 January 71 Rs 22. 8. | | | | | |
| | 005763 " 1000. " " " 22 8. | | | | | |
| | 005764 " 1000 " " " 22. 8. | | | | 67 | 8. |
| March 24 | To Do Do 027764/026804 of 56/57 of 5% Rs 1000: 31 Augt 70 to 28 Feby 1871 Rs 25/- | | | | | |
| | 020740/02612 " 1000. do 25/ | | | | 50. | " " |
| June 9 | To Cash recd from Jas Carr Esq being the 3d instalment received from the Deputy Supts' Court at Bangalore in O/S No 10 of 1869 Admor Genl: vs: G.S. Brown Rs 1068. 9. 6. | | | | | |
| | Less- premium on remittance | 3 " | " | " | 1,065. | 9 6. |
| 26. | To Amount Principal of the following G.P. Notes purchased thro' the Bank of Madras on G. | | | | 15 | 12 5 10 |
| | No 035788/033311 of 1865/66 of 4% | Rs 500. | | | | |
| | " 035789/ " " " | 500. | " | 1,000. | | |
| | | | | | | |
| | | " | " | 7,000. | 1,512. | 5 10. |
| July 1 | To Balance of Cash &c on hand brought down | " | " | 7,000. | 482. | 14 4. |
| 20 | To Cash recd from the Bank of Madras on G. Notes viz No 013950/44120 of 1854/55 of 4% Rs 1000: 31st Dec. to 30 June last Rs 20. | | | | | |
| August 19 | Less Income Tax | 3.14 | | | 19 | 12 8. |
| " | To Do Do Do 005762 of 1870 of 4% Rs 1000: 28 Feby to 31st July last | 22 8. | | | | |
| | 005763 " 1000 " " 22 8. | | | | | |
| | 005764 " 1000 " " 22 8. | | | | | |
| | | 67 8. | | | | |
| Septr 20 | To Do Do No 027764/026804 of 56/57 of 5% Rs 1000: 28 Feby to 31 Augt 5% Rs 25 | | | | 66. | 12 9. |
| | 020740/02612 of 56/57 of 5% Rs 1000: 28 Feby to 31 Augt 5% Rs 25 | | | | | |
| | | 50 | | | | |
| | Less- Income tax | 8.14 | | | 49. | 7 8. |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | | |
| | | Brought forward | | | 3,000. | 23 | 9 | 1. |
| August 8 | By Amount value of the following G.P. Note Purchased thro' the Bank of Madras viz: | | | | | | | |
| | No 013950/44120 of 1864/65 of 4% | Rs 1,000. . | | | | | | |
| | Interest 30th June 1864 to 3rd August 1870 | 43 10 8 | | | | | | |
| | | 1,043 10 8. | | | | | | |
| | Discount @ 2½% | 25 0 0 | | | | 1,018. | 10 | 8. |
| Sept 16 | By Stamp p. to receipt for Rs 125. 4. 8. | | | | | | 1. | |
| October 5 | By Cash paid Admr General's Commission @ 2½% on Rs 125. 4. 8. received 16th September last. | | | | | 3 | 2 | 1. |
| " | By Do. paid Do. Do. @ 50. 28th Sept last | | | | | 1. | 4 | 0 |
| December 22 | By Do paid Profl charges for auditing the Accts & for preparg & printing the Schedules to 30 June 70 | | | | | 44. | | |
| | | | | | | 1050. | 10 | 10. |
| | | | | 3,000. | | 1050. | 10 | 10. |
| 31 | By Balance of Cash &c on hand carried down | | | 6,000. | | 269. | 4. | 4 |
| | | | | 9,000. | | 1,319 | 15 | 2 |
| 1871. | | | | | | | | |
| February 1. | By Cash paid Admr General's Commission @ 2½% on Rs 60. received 7th January last. | | | | | 1. | 8 | 0 |
| " | By Do. paid Do. Do. " 67. 8. " 25 | | | | | 1 | 0 | 2. |
| April 20 | By Do. paid Do. Do. 50. 24th March last. | | | | | 1. | 4 | 0 |
| June 9. | By Stamp to receipt for Rs 1065. 9. 6. | | | | | | 1. | |
| 26 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | | | | |
| | No 035488/38311 of 1865/66 of 4% | Rs 500. 0. | | | | | | |
| | " 035789/ " " " | 500. 0 | | | | | | |
| | | 1000. | | | | | | |
| | Interest 1st November 1870 to 22nd June 1871 | 25. 10 8 | | | | | | |
| | | 1025. 10 8. | | | | | | |
| | Less Discount @ 3/8% | Rs 3. 12. 0 | | | | | | |
| | Income Tax @ 2 pc in Rupee | 4. 4 | 4. 4 | | | 1021. | 10. | 4. |
| 30. | By Cash paid Proportion of charges for auditing the accounts &c and for preparing & printing the Schedules to 31st December 1870. | | | | | 4. | 0 | |
| | | | | | | 1029. | 7. | 6. |
| " | By Balance of Cash &c on hand carried down | | | 7,000. | | 482 | 14 | 4. |
| | | | | 7,000. | | 1,512 | 5 | 10 |
| July 1. | By Cash paid Admr General's Commission @ 2½% on Rs 1068. 9. 6. received 9th June last | | | | | 26. | 11 | 5. |
| August 3 | By Do. paid Do. Do. " 20. " 20 July last | | | | | | 8 | 0 |
| September 12 | By Do. paid Do. Do. " 66. 12. 9 " 19 Aug last | | | | | 1 | 10 | 9. |
| October 9 | By Do. paid Do. Do. " 49. 7. 8. " 20 Sept. last | | | | | 1. | 3 | 10. |

# Dr Cash Account of Estate of William Daniel Kohlhoff Esq

From fo. C 216

| | | | | | |
|---|---|---|---|---|---|
| 1870. | | Brought forward | 500. | | 648. 8. 9 |
| October 21. | To Cash received from D. J. Kohlhoff Esq. thro' the Rev. Kramer in further part payment of his debt to this Estate. | | | | 50. 0. 0 |
| November 24 | To Do received from Mr. D. J. Kohlhoff in further part Payment of his debt | | | | 50. 0. 0 |
| December 19 | To Do received from Sashier vakeel Tanjore, being the amount recovered by him through the District Moonsiffs Court as follows: | | | | |
| | estate a/c Rs. 408. 7. 8. | | | | |
| | Mathoor Indigo Factory a/c 44. 6. 0 | | | | |
| | 452. 13. 8. | | | | 452. 13. 8 |
| | overpaid in his a/c dated 22d June 1870 4 4 0 | | | | |
| | | | 500 | | 1201. 6. 5 |
| 1871 | | | | | |
| January 1 | To Balance of Cash & remittances brought down | | 500. | | 659 8 5 |
| 7 | To Interest received from the Bank of Madras on Govt. Det. No. 23294 of 1854/55 for 4½ Rs. 500. 30 June to 31st December 1870. | | | | 10 0 0 |

Of the Administrator General

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | | | | |
| | | Brought forward | | | | | | 507. | 6. | 11. |
| August. | 18 | By Postage to the District Muneif Tpichinopoly | | | | | 1 | | | 6. |
| | 24 | By Do from Subbieu Tpichinopoly | | | | | 1 | | 1 | |
| | | By Do to D. F. Kohlhoff Esqr. Tanjore | | | | | 1 | | | 6 |
| | 29 | By Do to N. Ramasawmy Iyen Combaconum | | | | | 1 | | | 6. |
| September | 3 | By Do to Vakil Sachier Tanjore | | | | | 1 | | 1 | |
| October | 5 | By Cash paid for a Stamp paper for a Vakalut in favor of Soobaroyer Vakil against Nullooduvel | | | | | 1 | | 8 | |
| | | | | | | | 1 | | 1 | |
| | 13 | By Postage to Sachier Vakil Tanjore | | | | | 1 | | | 6. |
| | 20 | By Do to Do Do | | | | | 1 | | 1 | |
| | 21 | By Cash paid for Stamp to Receipt for R. 50. | | | | | 1 | | | 6. |
| | | By Postage to Sachier Vakil Tanjore | | | | | 1 | | | 6. |
| | 26 | By Do to D. F. Kohlhoff Esq. Do | | | | | | | | |
| | | By Cash paid for 32 Stamped papers for 32 Vakaluts in favor of Punchanada Iyer Tanjore | | | | | 1 | | 16. | |
| November | 3 | By Do paid Admor General's Commission @ 2½% on R. 50. . . received 21st October last | | | | | 1 | | 1. | 4 |
| | | By Postage to Vakil Sachier Tanjore | | | | | 1 | | | 6 |
| | 7 | By Do to Do Do | | | | | 1 | | | 6. |
| | 11 | By Do to Do Do | | | | | 1 | | | 6. |
| | 19 | By Do to T. Rungunada Sastry Tanjore | | | | | 1 | | 1 | |
| | 24 | By Cash paid for Stamp to Receipt for R. 50. | | | | | 1 | | 1 | 14 |
| December | 2 | By Do paid Admor General's Commission @ 2½% on R. 50. (received 24th November last | | | | | 1 | | | 6. |
| | 9 | By Postage to D. F. Kohlhoff Esqr. Tanjore | | | | | 1 | | | 6. |
| | 12 | By Cash paid for a Stamped paper for a Vakalut in favor of Punjanada Iyer | | | | | 1 | | 8. | |
| | 17 | By Postage to Vakil Sahier Tanjore | | | | | 1 | | 1. | |
| | 19 | By Stamps to receipt for Rs 452. 13. 4. | | | | | 1 | | 1. | |
| | 22 | By Cash paid proper charges for Auditing the a/cs & for perusg & printing the Schedules to 30th Inst 70 | | | | | 1 | | 2. | 8. |
| | 23 | By Postage to Sahier Vakil Tanjore | | | | | 1 | | | 6. |
| | | By Cash paid Admor General's Commission @ 2½% on Rs. 452. 13 4 rec'd 19th instant | | | | | 1 | | 11. | 5. 1. |
| | | | | | | | | | 541. | 14 |
| | 31 | By Balance of Cash &c in hand carried down | | | | 500. | | | 659. | 8 1 |
| | | | | | | 500. | | | 1201 | 6. 1 |
| 1871. | | | | | | | | | | |
| January | 7 | By Postage to Sachier Vakil Tanjore | | | | | 1 | | | 6. |
| | 19 | By Do to Do Do | | | | | 1 | | | 6 |
| February | 1 | By Cash paid Admor General's Commission @ 2½% on R. 16. received 7 January last | | | | | 1 | | | 4. |
| | 16 | By Do paid for stamp papers for four Vakaluts in favor of Vakil Sachier of Tanjore & one in favor of A. Moodeen jar of Tpichinopoly | | | | | 1 | | 2. | 8. |
| | 20 | By Do paid Sachier Vakil Tanjore by a Transfer Receipt in his favor being an advance to enable him to recover the outstandings of this Estate | | | | | 1 | | 500 | |
| | | By Do paid for Stamp to Cheque No 39 | | | | | 1 | | | 1. |
| | | By Do paid premium on Transfer Receipt for R. 500 | | | | | 1 | | 5 | |
| | 27 | By Do paid for a Stamped paper for a Written Statement furnished for production in the District Court Lis No 108 of 1869 | | | | | 1 | | | 8. |

# Dr. Cash Account of Estate of Charles N. Norman. Pochin Esq

1870.

Octr. 28. To Amount received from the Agent Oriental Bank Corporation as follows.

| | | | |
|---|---|---|---|
| One L. Note | No 012134 of 1865 of 4% | Rs 5000. " " | |
| One Do | 012135 of do | 5000. " " | " " ₹ 10,000. " " |
| One Madras Club Debenture | No II for Rs 1,000. | Share ₹ 1. | " " " " |
| Cash Balance at Cr of a/c | | Rs 540. 5. 2 | |
| Amount Principal of 18 Fixed Deposit Receipts due | | 15,135. 5. 10 | |
| Interest due on Do | Do | 771-12 3 | " " " ₹ 16,747. 7. 5 |

November 2. To Cash received from Messrs Spbuthnot & Co the undermentioned Government Securities Bank of Madras Shares and Cash being the balance in their hands in favor of this Estate viz

| | | |
|---|---|---|
| No 25000. of 1856/57 of 5% | | 500. . |
| 008469/40596. | | ₹ 2,000 |
| 014654/45337. | | ₹ 3,000. . |
| 28537. | | ₹ 2,800. . |
| 84790. | | ₹ 5,000. . |
| 9579. | | ₹ 3,000. . |
| 014653/45336. | | ₹ 3,000. . |
| 014652/45335. | | ₹ 3,000. . |
| 84789. | | ₹ 1,000. . |
| 18788. | | ₹ 1,000. . |
| 18474. | | ₹ 800. . |
| 005383/19070. | | ₹ 700. . |
| 021101/45361. | | ₹ 2,000. . |
| 19263. of do | | ₹ 2,000. . |
| 006218. 1870 of 4½% | | ₹ 500. . |
| 006219. | | ₹ 500. . |
| 006220. | | ₹ 1,000. . " " ₹ 31,800. |
| Bank of Madras Shares No 4568 | | 1. Share). |
| 2926. | | 1. " |
| 3504. | | 1. " |
| 3513 | | 1. " ₹ 4. |
| Cash | | " " " ₹ 2,821. 11. 1 |

5 To Amount Principal of the following L.P. Notes purchased thro' the Bank of Madras viz

| | | |
|---|---|---|
| No 026388/72263. of 1856/57 of 5% | | 10,000 . . |
| 024525/22847. | " " | 5,000 . . |
| 036835/012234. | " " | 2000 . . " . ₹ 17,000. |

15 To Cash received from the Agent Oriental Bank Corporation being the amount of a fixed Deposit Receipt granted to the late C. N. Pochin dated 12th November 1869 Rs 6,684.8.1

Interest thereon " 334.3.7 " " " ₹ 7018. 11. 8

19 To Amount Principal of the following L. Notes purchased thro' the Bank of Madras viz

| | | |
|---|---|---|
| No 014667 of 1859/60 of 5½% | | Rs 5,000. |
| 007501/31257 | " " | " 1000. . ₹ 6,000. |

To the Administrator General Dr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 September | 3. | By Postage to the Civil Judge Salem | | | | | | | 6. |
| | 17 | By Do. to Do. Do. | | | | | | | 6. |
| | 21. | By Do. to Do. Do. | | | | | | | 6. |
| | 30 | By Do. to Do. Do. | | | | | | | 6. |
| October | 6 | By Cash paid for Stamps under the Court Fees act of 1870 for filing Petition and Will | | | | | 4 | 0 | 0 |
| | 21 | By Do. paid for Do. Do. Do. for Judges Fiat | | | | | 2 | 8 | 0 |
| | " | By Do. paid the Superintendent of Stamps for Stamps affixed under the Court Fees Act 1870, on the Letters of Administration to this estate as follows. | | | | | | | |
| | | 2 per cent on the Amount of Assets Rs 2258. 8. 0 | | | | | | | |
| | | Registrar's fee for Letters of Admon Rs 5; for Regtg same fee 3/ | | | | | | | |
| | | Rs 2/4; for Copy of Will annexed fee 19/ Rs 19; for regtg same | | | | | | | |
| | | Rs 44/3. Rs 40. 7. 0 | | | | | 229 | 15 | 0 |
| | | | | | | | | 1 | 0 |
| | " | By Stamps to chey No 237 | | | | | | | 6. |
| | 26. | By Postage to the Civil Judge Salem | | | | | | | |
| | 27 | By Cash paid for stamps under the Court Fees Act 1870, being Sealing Fees | | | | | | 4 | 0 |
| | | do 3, and amount less charged by the Registrar for regtg the Will do 1 | | | | | | 1 | 0 |
| | 28. | By Stamps to the receipt granted to the Agent O.V.C. | | | | | | 1 | 0 |
| November | 2 | By Cash paid for Stamps to receipt furnished by Messrs Arbuthnot & Co. | | | | | | 1 | 0 |
| | " | By Do. paid Coolys hire from Messrs Arbuthnot & Co's to this Office for Carrying 2 Cases containing plated Articles | | | | | | 2 | 0 |
| | 3 | By Do. paid Admor Genl's Commission on 2 p.c. P. Notes @ 2½ p.c on Rs 10,000 . . rec'd. 28 Oct'r last | | | | | 250. | 0 | 0 |
| | " | By Do. paid Do. Do. on 1. Madras club Debt 1000 28 | | | | | 25 | 0 | 0 |
| | " | By Do. paid Do. Do. on Cash @ 2/2 p.c on Rs 16,747-7-3. | | | | | 418. | 11 | 0 |
| | 5 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | | | | |
| | | No 26388/22263. of 1856/57 @ 5 p.c Rs 10,000. 0. 0 | | | | | | | |
| | | 124525/22847 " " 5,000. 0. 0 | | | | | | | |
| | | 36835/22844 " " 2,000. 0. 0 | | | | | | | |
| | | 17,000. 0. 0 | | | | | | | |
| | | Interest 31st August to 4th November 1870 181. 1. 8. | | | | | | | |
| | | 17,181. 1. 8. | | | | | | | |
| | | Premium @ 8 p.c 1360. 0. 0 | | | | | 18,611. | 1. | 8. |
| | " | By Cash paid for Stamp to Cheque No 261 | | | | | | 1 | 0 |
| | 7 | By Do. paid for advertising in the Dailly News Notice of application for Letters of Administration in prope | | | | | | 4 | 6. |
| | 15 | By Do. paid for Stamps to Receipt for Rs 7018. 11. 8 | | | | | | 1 | 0 |
| | 19 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | | | | |
| | | No 011667 of 1859/60 @ 5½ p.c Rs 5000. 0. 0 | | | | | | | |
| | | Interest 31st May to 17th November 1870 127. 9. 0 | | | | | | | |
| | | 5127. 9. 0 | | | | | | | |
| | | Premium @ 15 p.c 750. 0. 0 | | | | | 5877. | 9. | 0 |
| | | No 07501/31257 of 1859/60 @ 5½ p.c 1000. 0. 0 | | | | | | | |
| | | Interest 31st May to 17th November 1870 25 8 2. | | | | | | | |
| | | 1025. 8. 2. | | | | | | | |
| | | Premium @ 15 p.c 150. 0. 0 | | | | | 1175. | 8. | 2. |
| | 21. | By Cash paid for advertising in the Gazette Notice of application for Letters of Administration in proportion | | | | | | 3 | 3. 0 |

The Separate Trust Account for Carrying on

# Dr. Cash Account of Estate of Michael McDowell Esq.

From fol 234.

| 1871 | | | | | |
|---|---|---|---|---|---|
| | | Brought forward | 11¼ | 1,16,800 | 1215. |
| Sept. 8. | To Cash rec.d from Messrs. Leech H. being a moiety of premium on Policy No 743 in the Universal Life Assce Coy for Rs.10000. on the Life of Wm R. Rhodes for the half year ending 11th March 1871 | | | | 111 4 |
| 23 | To Do received from Messrs McDowell H.D rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimode for August last | | | | 185. |
| 28. | To Interest received from the Bank of Madras on Q.r Note of | 17774 | 36/7 | 87 Rs.1000: 2 @ 4 3/4 | 25. |
| | | 17775 | | 1000. | 25. |
| | | 19105 | | 800. | 20. |
| | | 036286/19252 | | 500. | 12.8 |
| | | 19105 | | 900. | 228. |
| | | 036326/14153 | | 3000. | 75. |
| | | 40551 | | 5000. | 125. |
| | | 72996 | | 1500. | 378. |
| | | 70824 | | 1000. | 25. |
| | | 70825 | | 1000. | 25. |
| | | 70826 | | 1000. | 25. |
| | | 69079 | | 1000. | 25. |
| | | 69078 | | 1000. | 25. |
| | | 47017 | | 1000. | 25. |
| | | 003515/35044 | | 1000. | 25. |
| | | 000461/35045 | | 1000. | 25. |
| | | 23131 | | 1000. | 25. |
| | | 003516/46432 | | 3000. | 75. |
| | | 66975 | | 500. | 12 8. |
| | | 6800 | | 1000. | 25. |
| | | 030278/74982 | | 1000. | 25. |
| | | 036282/84178 | | 1000. | 25. |
| | | 036281/82123 | | 1000. | 25. |
| | | 84019 | | 1000. | 25. |
| | | 70107 | | 1000. | 25. |
| | | 67693 | | 3000. | 75. |
| | | 036284/17778 | | 1000. | 25. |
| | | 19257 | | 1000. | 25. |
| | | 368574 | | 1500. | 378. |
| | | 85356 | | 1000. | 25. |
| | | 17920 | | 2000. | 50. |
| | | 17919 | | 3000. | 75. |
| | | 52395 | | 1500. | 378. |
| | | 017530/86051 | | 2500. | 628. |
| | | 020747/67482 | | 2000. | 50. |
| | | 020746/2307/2 | | 1000. | 25. |
| | | 83646 | | 1000 | |

(By the) Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | Brought forward | | | 9300. | 1509. | 10. 11. |
| September 5. | By Cash paid Admor General's Commission @ 2½% on Rs. 185. - - received 22d August last. | | | | 4 | 10. |
| " | By Do. paid Do. Do. - - 106 - - " 23d - - | | | | 2. | 10. 5. |
| 6 | By Do. paid Lt. T. Zillhardt Esqre for the maintenance and education of Mr. Joseph Bigwood's three children for the month of September 1870 | | | | 165. | 0. 0. |
| " | By Do. paid for Stamp to Cheque No. 211 | | | | 1. | 0. |
| " | By Do. paid P. Thathoora Naiker on account of Mrs. Jane Anne Coleman being her allowance for August last | | | | 60. | 0. 0. |
| " | By Do. paid Messrs. Bainbridge Bryard Gaird & Co being the premium on Policy No. 742 for Rs. 10,000 in the Universal Life Assurance Society from 12th September 1870 to 11th March 1871 | | | | 222. | 8. 0. |
| " | By Do. paid for Stamp to Cheque No. 212 | | | | 1. | 0. |
| 8 | By Stamps to receipt for Rs. 111. 4. - | | | | | |
| " | By Cash paid Messrs. McDowell & Co the wages of Servants attached to the Churchamony Gardens for August last | | | | 16. | 6. |
| 9 | By Do. paid the Bank of Madras being renewal Fees on the undermentioned G. P. Notes viz: | | | | | |
| | No. 036278/74982 of 1856/67 for Rs. 1000. | | Rs. 1. - - | | | |
| | 036286/19262 . do | 500. | 1. - - | | | |
| | 036284/17778. . do | 1,000. | 1. - - | | | |
| | 036281/82123 . do | 1,000. | 1. - - | | | |
| | 036279/77384 . do | 3,000. | 1. - - | | | |
| | 036282/84178 . do | 1000. | 1. - - | | | |
| | 036326/14152 . do | 3,000. | 1. - - | | 7. | - - |
| | | | | | | 6 |
| 10 | By Postage to Mrs. G. T. Zillhardt Bangalore | | | | | |
| 22 | By Cash paid Messrs. Edwards & Co on account of Mrs. Jane Anne Coleman being her allowance under the deceased's Will for 2 days last. | | | | 60. | 0. 0. |
| " | By Do. paid for Stamps to Receipt for Rs. 185 | | | | 1. | 0. |
| 26 | By Amount remitted to Mrs. C. de M. Macdougall in Currency Notes being her allowance for September 1870 | | | | 55. | 0. 0. |

# Dr. Cash Account of Estate of Henry Blackall Saunders Esqr.

From Fol 207

1870

September 16 ... To forwarded ... ... ... 259. " "

October 6. To Cash received from Mr E. Smith rent of House on the Mount Road in the occupation of Messrs Logan & Co as follows:

Balance for the month ending 15th August last ... Rs.

In part for the month ending 15th September last ... 130. " "

31. To Cash received from Mr E. Smith rent of House on the Mount Road in the occupation of Messrs Logan & Co as follows:

Balance for the month ending 15th September 1870 ... Rs. "

For the month ending 15th October 1870 ... 130. " 131. "

... ... ... 520 " "

Dec 31 To Balance of Cash due carried down ... " " " 179.14.8.

... " " " 699.14.8.

1871

March 25 To Cash recd from James Richardson Esq being rent of House on the Mount road due by him as follows

For December 1870 ... Rs 130 " "

In part for January 1871 ... 100 " " 230 " "

June 7 To Do recd from Do Do being Do Do due as follows:

Bal for January last ... Rs 30 " "

Rent for Feby " ... 130 " "

In part for March last ... 70 " " 230 " "

... ... ... 460 " "

30 To Balance of Cash due carried down ... " " " 198.9.8

... " " " 658.9.8

August 5 To Cash received from James Richardson Esq on account of Arrears of rents due by him to this Estate as follows

Amount of cheque on the Branch Bank Bangalore ... Rs 236 " "

Less Bank Commission thereon ... " 10 a/ ... ... 234 6.

Administrator General 6r

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| September | 16 | | To forward | " | " | " | 435. | 11. 6 |
| | " | By Cash paid the Agent Oriental Bank Corporation being the balance of rents collected from 6th April to 8th September 1870 and payable to Mr R. L. Saunders, the constituted attorney of Mrs Elizabeth Saunders, the widow of the deceased | | " | " | " | 245. | 11. 9. |
| | " | By Stamp to chq No 215. | | " | " | " | " | 1. " |
| October | 5 | By Do paid Admor General's Commission @ 2½% on Rs 130. . . received 8 September last | | " | " | " | 3 | 4. |
| | 6. | By Do paid for Stamp to Receipt for Rs 130 | | " | " | " | " | 1. |
| | 31. | By Do paid for Stamp to Receipt for Rs 131 | | " | " | " | " | 1. |
| November | 3 | By Do paid Admor General's Commission @ 2½% on Rs 130. . . received 6 October last | | " | " | " | 3 | 4. |
| | " | By Do paid Do Do " 131. " 31st " " | | " | " | " | 3 | 4 5. |
| | " | By Do paid Do Do " " " " | | " | " | " | " | 8. |
| | 10. | By Do paid a Coolly for cleaning the House on the Mount Road belonging to this Estate | | " | " | " | " | 8. |
| December | 6 | By Do paid Somappen his wages as per attached to the House on the Mount Road from 28th October to 30th November last @ Rs 5 p month | | " | " | " | 5 | 8. |
| | 22 | By Do paid proper charges for Auditing the Accts preparg & printing the schedules to 30th Inst | | " | " | " | 2 | 8. |
| | | | | " | " | " | 699. | 14. 8. |
| 1871 | | | | | | | | |
| January | 1 | By Balance of Cash due brought down | | " | " | " | 179. | 14 8. |
| March | 23 | By Stamp to receipt for Rs 230 | | " | " | " | " | 1. " |
| | 27 | By Cash paid the Bank of Madras being the Bank's Commission @ ½% on Mr Richardson's chq for Rs 230 | | " | " | " | " | 9 2 |
| April | 5 | By Do paid the Agent Oriental Bank Corporation being the balance of rents collected up to 31st December 1870 and in part for January 1871 Payable to R. L. Saunders Esqr the Constituted Attorney of Mrs Elizabeth Saunders the Widow of the deceased | | " | " | " | 45. | 12 2. |
| | " | By Do paid for Stamp to Receipt No 62 | | " | " | " | " | 1. |
| | 20. | By Do paid Admor General's Commission on distribution of Interest | | " | " | " | 18 | 0 5. |
| May | 22 | By Postage to R. L. Saunders Esqr London | | " | " | " | " | 8. |
| | " | By Do to Mrs E. Saunders London | | " | " | " | " | 8. |
| June | 25 | By Do to R. L. Saunders Esqr London | | " | " | " | " | 1. " |
| | 7 | By Stamp to receipt for Rs 230. | | " | " | " | " | 10. " |
| | " | By Cash paid the Bank of Madras, being Banks' Commission on Mr Richardson's chq for Rs 230. | | " | " | " | " | 9. 5. |
| | | | | " | " | " | 658 | 9. 5. |
| July | 1 | By Balance of Cash due brought down | | " | " | " | 198 | 9. 5. |
| | " | By Cash paid Admor General's Commission 2½% on Rs 230. . received 7 June last | | " | " | " | 5 | 12. |
| August | 5 | By Do paid for Stamp to Receipt for Rs 234 | | " | " | " | " | 1. |
| | 8 | By Do paid Quit rent on Premises situated on the Mount Road from 1st July 1869 to 30 June 1870 as per Certificate No 1716 | | " | " | " | 4 | 8. |
| | | | | " | " | " | 90. | " " |
| | 9. | By Do paid the Municipal Collector, assessment on Premises No 159 Mt Road for 1871 | | " | " | " | " | 1. " |
| September | " | By Stamp to chq No 183. | | " | " | " | 5 | 14. |
| | 12 | By Do paid Admor General's Commission @ 2½% on Rs 236. . received 5 August last | | " | " | " | | |

In Trust for Henry Augustus, Celestina Victoria,

# Dr. Cash Account of Estate of Mr. George D'Castellas

From fol 232.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | | | |
| September 28. | | B/ forward Rs. | 995 | | 90300. | 1077.5.10 |
| | | No 17406 fol 56/57 of 5% Rs 1000. 25th by 23rd Augt p. | 25 | | | |
| | | No 01752 8/ 3092 | 1000. | 25 | | |
| | | 017648/ 67789 | 2500. | 62 8. | | |
| | | 12312 | 500. | 12 8. | | |
| | | 036280/ 38869 | 500. | 12 8. | | |
| | | 24228 | 500. | 12 8. | | |
| | | 37187 | 500. | 12 8. | | 1157 8. |
| October 12 | To Int. Cert from the Bank of Madras on Q. Note No | 7635. of 1835/36 of 5% | 500 28th March to 30th Sept p. | | | 10 . . |
| 22 | To Amt Principal of the 5% G. Note purchased by transfer as per | | | | | |
| | | No 41030 fol 54/55 of 4th Sec | | | 1000. | |
| December 3 | To Int Cert from the Bank of Madras on Rs. Note No 01801/32211 of 1869/70 of 5% | 500 31st May to 30th Nov p. | | | | 13 12 |

and Angeline Rose Moraes.
with the Administrator General. 6

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | | Brought forward | 18,500. | 1,294 6 . |
| October | 4. | By Cash paid Mr. H. A. Moraes for the maintenance and education of his three children for September last | | | | | 150 " . |
| | | By Do. paid for Stamps to cheque No. 226 | | | | | 1 . |
| | 6 | By Do. paid Admor General's Commission @ 2½% on Rs. 1157. 8. . received 28th September last | | | | | 28. 15 . |
| | 22 | By Amt value of the following Notes purchased by transfer @ 3½% | | | | | 1273 6 |
| | | No 41030 of 5s/55 of 4% | Rs. 1,000 . . | | | | |
| | | Int: 30th June to 22nd Oct 1870. | 12. 7. 1 | | | | |
| | | | 1012-7-1 | | | | |
| | | Disct @ 1¾% | 17. 8 . | | | | 994. 15. 1. |
| November | 3 | By Cash paid Admor General's Commission @ 2½% on Rs. 10. received 12th October last | | | | | " 4 . |
| | 8 | By Do. paid Mr. H. A. Moraes for the maintenance and education of his two children for Oct. last | | | | | 100 " " |
| | | By Do. paid for Stamps to Cheque No. 255 | | | | | 1 . |
| | 21. | By Amount delivered over and paid the Secretary and Treasurer Bank of Madras the undermentioned Government Securities and Cash being the one fourth of one third share in the residue of this Estate Payable to Mr. Henry Augustus Moraes who is one of the four children of the late Mrs. Victoria Moraes Moraes who is one of the four children of the late Mr. George D'Castellas: | | | | | |
| | | G.P.N. | No 44144 of 1854/55 of 4% | Rs. 1000. . | | | |
| | | | 905 of 1842/43 | 1000 . . | | | |
| | | | 5233 of 1856/57 of 5% | 1000 . . | | | |
| | | | 69034 " " | 5000 . . | | | |
| | | | 20186 " " | 3000 . . | | | |
| | | | 69878 " " | 1000 . . | | | |
| | | | 70445 " " | 3000. . . | | | |
| | | | 70443 " " | 1000 . . | | | |
| | | | 70442 " " | 1000 . . | | | |
| | | | 70441 " " | 1000 . . | | | |
| | | | 25821 " " | 1000 . . | | | |
| | | | 005735 of 1870 of 4½% | 3000 . . | | | |
| | | | 005736 " " | 3000 . . | " " | 24,000. | |
| | | Cash. | | | " " | | 74 7 7. |
| | " | By Cash paid for Stamps to Cheque No. 271 | | | " " | | 1 . |
| December | 1. | By Do. paid Mr. H. A. Moraes for the maintenance and education of the deceased's two children for November last | | | " " | 100. | |
| | " | By Do. paid for Stamps to Cheque No. 277 | | | | | 1 . |
| | 2nd | By Do. paid Admor General's Commission on Rs. 11912. 13. . being interest realized since 1st May 1867 to this date @ 5% | | Rs. 596. 10. 3 | | | |
| | | Less Com. charged | | Rs. 2. 4. | | | |
| | | 1867 August 3 | | 28 5. | | | |
| | | " October 8 | | 10 14. | | | |
| | | November 6 | | 2 4. | | | |
| | | 1868 February 4 | | 24 4. | | | |
| | | " April 2 | | | | | |

The Separate Trust Account for carrying out the

# Dr. Cash Account of Estate of Michael McDowell Esqre

From fo 240

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| September | 28 | | Brought from Pge | | 1317.8 | 11/4 | 1,16800 | 1511.4. |
| | | Nr | 31670 of 1866/67 of 5% Rs 5000: 28th by 31st August 1870 | | 125. | | | |
| | | | 22092 " " 2000 " " " | | 50. | | | |
| | | | 19718 " " 1500 " " " | | 378. | | | |
| | | | 12413 " " 3000 " " " | | 75. | | | |
| | | | 11448 " " 500 " " " | | 128. | | | |
| | | | 33868 " " 1000 " " " | | 25. | | | |
| | | | 59293 " " 2500 " " " | | 628 | | | |
| | | | 65869 " " 2000 " " " | | 50. | | | |
| | | | 005863/6724 " " 900 " " " | | 228. | | | |
| | | | 005865/6724 " " 600 " " " | | 15. | | | |
| | | | 00210/32797 " " 600 " " " | | 128. | | | |
| | | | 20533 " " 500 " " " | | 128 | | | |
| | | | 01663/22003 " " 500 " " " | | 128 | | | |
| | | | 03279/77384 " " 3000 " " " | | 75. | | | |
| | | | 02796/65985 " " 2000 " " " | | 50. | | | |
| | | | 70464 " " 500 " " " | | 128. | | | |
| October | 12 | To Interest received from the Bank of Madras on Nr 5366 of 1865/66 of 5% 500. 30th March to 30th Sept 1870 | | | | | | 1967 8. |
| | 21 | To Cash received from Messrs McDowell & Co being rent of House and Godowns in the 2d Line Beach and two pieces of Ground at Cassimodo for September last | | | | | | 10. |
| | 22 | To Amt Principal of the 4% Govt Notes purchased by transfer Nr 3: | | | | | | 185. |
| | | | 49029 ——— of 56/57 of 5% ——— Rs 1,600. | | | | | |
| | | | 026043/007177 of do ——— 900. | | | | | |
| November | 3 | To Ditto received from the Bank of Madras on Govt Nr | 3630 of 1865/66 of 5% | 900: 1st May to 1st November 1870 | | | | 2500. |
| | 21 | To Cash received from Messrs McDowell & Co being rent of House & Godowns in the 2d Line Beach and 2 pieces of Ground at Cassimodo for October last | | | | | | 18. |
| December | 3 | To Ditto received from the Bank of Madras on Govt Nr 007201/13405 | of 1859/60 of 5% | 1000 31 May to 30th Nov 1870 | 278. | | | 185. |
| | | 007202/13402 | of do | 1000 | 278. | | | |
| | | 007202/13403 | | 1000 | 278. | | | |
| | | 007203/13404 | | 1000 | 278 | | | |
| | | 30387 | | 1500 | 278. | | | |
| | | 013299/30466 | | 1000 | 41.4 | | | |
| | | 014393/22770 | | 1000 | 278. | | | |
| | | 019956/16866 | | 500 | 12.12 | | | |
| | | | | 600 | 168 | | | 200. |

Instructions contained in the Deceased's Will with the Administrator General. 6c

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Brought forward | | | 9,300. | 2,103 | 1. 10. |
| 1870 October | 1. | By Cash paid Mr. W. A. Webber in right of his Wife for her allowance under the deceased's Will for September last | | | | | 20 | " " |
| | 5 | By Do paid Nullathomby his allowance under the deceased's Will for Sember last | | | | | 5 | " " |
| | " | By Do paid Admor General's Commission @ 2½% on Rs. 185. " " received 23 Sept. last. | | | | | 4 | 10 " |
| | " | By Do paid Do Do " " 1967. 8. " " 28th. " " " " | | | | | 49 | 3 " |
| | 6. | By Do paid G. T. Gillhard Esqr the allowance of Mr. Joseph Bigwood's three children for the month of October instant | | | | | 165 | " " |
| | " | By Do paid for Stamp to Cheque No. 227 | | | | | | 1 " |
| | 12 | By Do paid the wages of Servants attached to the Chinthamony Gardens for Sept. last | | | | | 16 | " " |
| | 13. | By Postage to G. T. Gillhard Esqr Bangalore | | | | | | 6. |
| | 21. | By Cash paid for Stamp to Receipt for Rs. 185 | | | | | | 1 " |
| | 22 | By Amt value of the fully G. P. Notes purchased by transfer vizt | | | | | | |
| | | No 49029 of 56/57 of 5% | | Rs 1600 " | | | | |
| | | No 026043/007177 of do | | 900 " | | | | |
| | | | | 2500 " | | | | |
| | | Int 31 Augt to 22nd Oct 1870 | | 18 " 11 | | | | |
| | | | | 2518 " 11. | | | | |
| | | Prince 7 3/4% | | 193. 12 " | | | 2,711. | 12 11. |
| November | 2 | By Cash paid T. S. Valoo Moodelly on account of Mr. J. A. Coleman her allowance under the deceased's Will for September last | | | | | 60 | " " |
| | " | By Do paid Mr. W. A. Webber in right of his wife her allowance under the deceased's Will for October last | | | | | 20 | " " |
| | 3 | By Do paid Admor General's Commission @ 2½% on Rs. 10. " " received 12 October last. | | | | | | 4 " |
| | " | By Do paid Do Do " " 185. " " 21st " " | | | | | 4 | 10 " |
| | 4 | By Do paid Nullathomby his allowance under the deceased's Will for October last | | | | | 5 | " " |
| | 5. | By Do paid G. T. Gillhard Esqr the allowance of Mr. Joseph Bigwood's three children for the month of November instant | | | | | 165. | " " |
| | " | By Do paid for Stamps to cheque No. 250 | | | | | | 1 " |
| | 10 | By Postage to G. T. Gillhard Esqr Bangalore | | | | | | 6. |
| | 21. | By Cash paid for Stamp to Receipt for Rs. 185. | | | | | | 1 " |
| | " | By Do paid Messrs. McDowell & Co the wages of Servants attached to the Chinthamony Gardens for October last | | | | | 16 | " " |
| December | 1. | By Do paid Mr. W. A. Webber in right of his Wife her allowance under the deceased's Will for November last | | | | | 20 | " " |
| | 2 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for November last | | | | | 16 | 5 " |
| | " | By Do paid Admor General's Commission @ 2½% on Rs. 18 " " received 3rd November last. | | | | | | 4 2 |
| | " | By Do paid Do Do " " 185. " " received 21 " " | | | | | 4 | 10 " |
| | 3 | By Do paid Nullathomby his allowance under the deceased's Will for November last | | | | | 5 | " " |
| | 5 | By Do paid Messrs Jos & Co on account of Mrs. J. A. Coleman being her allowance under the deceased's Will for October last | | | | | 60 | " " |
| | 6 | By Do paid G. T. Gillhard Esqr the allowance of Mr. Joseph Bigwood's three children for Dec 1870 | | | | | 165 | " " |
| | " | By Do paid for Stamp to cheque No. 288 | | | | | | 1 " |
| | 7 | By Do paid R. Ranganathum & Co on account of Mrs. J. A. Coleman her allowance under the deceased's | | | | | | |
| | | | | | | | 60 | " " |

# Dr. Cash Account of Estate of Goolam Cawder.

From fol 185.

| | | | | |
|---|---|---|---|---|
| 1870. | | | | |
| | | Brought forward . . | 3500. | 390 " 8 |
| September 29. | To Cash received from Motin Batcha on account of his judgment debt | " . . . | | 25 " " |
| 1871 | | " " | 3500. | 415 " 8 |
| Jany 1 | To Balance of Cash &c on hand brought down | " " | 3500. | 409 ½ |
| " 31. | To Cash received from Motin Batcha in further part payment of his debt | . . . | | 15 " " |
| March 24 | To Interest from the Bank of Madras on 10 Nos 35875 & 56 & 57 of 67 Rs 500 : 31 Augt to 28 Febry last | Rs 12 8 | | |
| | 81180 500 | 12 8 | | |
| | 020741/43419 1200. | 30 " | | |
| | 027964/40599 1300. | 32 8 | | 87 8 " |
| June 1. | To Amount value of the following 10 Notes sold by transfer &c. | | | |
| | No 35875 & 56 & 57 of 67 | Rs 500. | | |
| | 81180 | 600. | | |
| | 020741/43419 | 1200. | | |
| | 027964/40599 | 1300. | | |
| | | 3500. | | |
| | Interest 28th February to 30th May 1871 | 43 12. | | |
| | | 3543 12. | | |
| | Premium 6 3/4 p/c | 236 4. | | 3780 " " |

Administrator General. 6?

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | Brought forward | | | | | 1. | 6. |
| September | 29. | By Cash paid for Stamps & Receipt for Rs 25 | | | | | | 1. |
| October | 5. | By Do paid Admor General's Commission @ 2½% on Rs 87. 8. received 28th September last | | | | | 2. | 3. |
| " | " | By Do paid Do Do " 25. " 29th " " | | | | | | 10. |
| | 13 | By Postage to T. Scobroy Pillay Chingleput | | | | | | 6. |
| November | 10. | By Do to Motiw Baleha Coolong | | | | | | 6. |
| December | 9 | By Do to Do Do | | | | | | 6. |
| | 17 | By Do to Do Do | | | | | | 6. |
| | 22 | By Do paid peons charges for Auditing the Abstract per copy & printing the Schedules to 30th June 70 | | | | | 2. | 8. |
| | | | | | | | 5. | 9. |
| | | | | | | | 5. 9. | 6. |
| | 31 | By Balance of Cash &c on hand carried down | | | 3500. | | 409. | 7. 2. |
| | | | | | 3500. | | 415. | 8 |
| 1871 | | | | | | | | |
| July | 1 | By Cash paid Admor General's Com^n @ 2½% on Rs 15. received 31 January last | | | | | | 6. |
| April | 20 | By Do paid Do Do " 87. 8 " 24th March last | | | | | | 23. |
| May | 3. | By Do paid Do Do " Rs 4,702. 12. being the Amount of Rents Collected and Distributed @ 5% | | | | Rs 236. 2. 2. | | |
| | | Less Charged. | | | | | | |
| | | 1868 June 2 | | Rs. 77. 14 6. | | | | |
| | | " " " | | 18 12. | | | | |
| | | " July 2 | | 1. 10 10. | | | | |
| | | " October 1 | | .10. | | | | |
| | | " " " | | 3. 12. | | | | |
| | | " November 2 | | .12. | | | | |
| | | 1869 April 2 | | 3. . | | | | |
| | | " October 2 | | 2 3. | | | | |
| | | " December 2 | | 1. 5 10. | | | | |
| | | 1870 April 5 | | 2 3. | | | | |
| | | " October 5 | | 2 3. | | | | |
| | | " " " | | .10. | | | | |
| | | 1871 February 1 | | .6. | | | | |
| | | " April 20 | 2.3. | 117. 9 2. | | | 117. 9. | |
| | 16 | By Postage to L^d Brougham Esq^e Calcutta | | | | | | 1. |
| | 17. | By Cash paid Mess^rs Pichard & Barclay being the Amount of their Bill of Costs in the Matter of the debt of His Highness Prince Azeem Jah Bahadoor | | | | | | 60. |
| June | 1. | By Amount Principal of the following L.P. Notes sold by transfer to L^d | | | | | | |
| | | No 35875. / 1856/57 @ 5% | | | | Rs 500. | | |
| | | 81180 " " | | | | 500. | | |
| | | 020741 / 43419 " " | | | | 1200. | | |
| | | 027964 / 40599 | | | | 1300. | 3500 | |

In Trust for Catherine Martha and

# Dr. Cash Account of Estate of Pens[r] Dr. Mr Serjt Francis Scott.

From fol 212.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | Brought forward | | 14,000 | 238 6 7 |
| October 12 | To Interest preceding from the Bank of Madras on Cp Dt. N: 15209. of 335/ 5 p[r] Cent Rs 1200: 30 March to 30 Sept p[r] Ann. | | | | | |
| | 12200 | 900 | | 18 | | 56 |
| | 11998 | 700 | | 14 | | |
| November 3 | To Do Do Do | D. N: 3691 | 5 p[r] Cent | 3000 | 1st May to 1st Nov p[r] Ann | 100 |
| | 3692 | 4000 | | 80 | | |
| | 3693 | 1200 | | 24 | | 204 |
| | | | | | 14,000 | 498 6 7 |
| 1871 | | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | | | 14,000 | 277 6 1 |
| March 21 | To Interest from the Bank of Madras on F.D.R. N° 21248 of 5/6/67 @ 5 p[r] Cent Rs 1000: 31 Augt to 28 Feby 1871 | | | | | 25 |
| April 5 | To Do Do Do N: | 15209. | 5 p[r] Cent | Rs 1200 | 30 Sept to 31 March 71. | 24 |
| | 12200 | 900 | | 18 | | 56 |
| | 11998 | 700 | | 14 | | |
| May 5 | To Do Do Do N | 3691 | 5 p[r] Cent | Rs 3000 | 1st Nov to 1st May 71. | 100 |
| | 3692 | 4000 | | 80 | | |
| | 3693 | 1200 | | 24 | | 204 |
| | Sep[s] Income Tax @ 2 p[r] Cent | | | 22 | | 201 14 1 |
| | | | | | 14,000 | 559 15 1 |
| July 1 | To Balance of Cash &c on hand brought down | | | | 14,000 | 546 11 7 |
| Sept 20 | To Interest from the Bank of Madras on F.D.R. N° 21248 of 5/6/67 @ 5 p[r] Cent Rs 1000: 28 Feby to 31 August 1871 Rs 25 | | | | | 24 11 10 |
| | In: tax | | | 42 | | |
| October 14 | To Do Do N: | 11998 | 5 p[r] Cent | Rs 700 | 31 March to 30 Sept | 14 |
| | 12200 | 900 | | 18 | | |
| | 15209 | 1200 | | 24 | | 56 6 8 |
| | Sep[s] Income Tax | | | 94 | | |
| November 21 | To Do Do N: | 3691 | 5 p[r] Cent | Rs 6000 | 1st May to 1st Nov 1871 | 100 |
| | 3692 | 4000 | | 80 | | |
| | 3693 | 1200 | | 24 | | 201 14 1 |
| | Sep[s] Income Tax | | | 22 | | 828 12 1 |
| | | | | | Forward | 14000 |

Emily Henrietta Scott.-

with the

# Administrator General



| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | | |
| | | By Brought forward | | | | | 148. | 5. | 0. |
| October | 10. | By Postage to Mr. R. Spears. Bangalore | | | | | | | 6. |
| November | 3 | By Cash paid Admor General's Commission @ 2½% on Rs. 66. received 12 October last. | | | | | 1. | 6. | 5. |
| | 7. | By Do paid Mr. J. Ashworth for the maintenance of the deceased's two daughters for October last. | | | | | 32. | | |
| December | 1. | By Do paid Mr. J. Ashworth for the maintenance of the deceased's two daughters for November last. | | | | | 32. | | |
| | 2 | By Do paid Admor General's Commission @ 2½% on Rs. 204. received 3 November last. | | | | | 5. | 1. | 7½ |
| | 22 | By Do paid proportion of charges for auditing the accts for prepg & printing the Schedules to 30 June 70 | | | | | 28. | | |
| | | | | | | | 221. | 5. | 6. |
| | 31. | By Balance of Cash &c on hand carried down | | | 14,000. | | 277. | 1. | 1. |
| | | | | | 14,000. | | 498. | 6. | 7. |
| 1871 | | | | | | | | | |
| January | 21. | By Postage to Miss C. M. Scott Bangalore | | | | | | | 6. |
| February | 3. | By Do to Do Do | | | | | | | 6. |
| | 18. | By Do to Do Do | | | | | | | 6. |
| April | 20 | By Cash paid Admor General's Commission @ 2½% on Rs. 25. received 24th March last. | | | | | | 10. | 0. |
| May | 3 | By Do paid Do Do 56. 5th April last | | | | | 1. | 6. | 5. |
| June | 6 | By Do paid Do Do 20. 5th May last | | | | | 5. | 1. | 7. |
| | 30. | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Dec 1870 | | | | | 6. | | |
| | | | | | | | 13. | 3. | 6. |
| | " | By Balance of Cash &c on hand carried down | | | 14,000. | | 546. | 11. | 7 |
| | | | | | 14,000. | | 559. | 15. | 1. |
| October | 9. | By Cash paid Admor General's Commission @ 2½% on Rs. 24. 11. 10. received 20th September last. | | | | | | 9. | 11. |
| November | 14. | By Do paid Do Do 56. 6. 8. " 14th October last | | | | | | 1. | 6. 2. |
| December | 6. | By Postage to Miss C. M. Scott Bangalore | | | | | | | 6. |
| " | | By Do to Do Do for Book Post | | | | 2. | | | 6. |
| | 7 | By Cash retained as follows: | | | | | | | |
| | | Admor General's Commission @ 5% on Rs 5738. 4. 2. being Interest realized on the funds | | | | Rs 286. 11. 7. | | | |
| | | Less- Amt charged on various dates from 30 Sept 1862 to 4th November 1871 | | | | 132. 5. 11. | | | |
| | | | | | | 154. 8. 8. | | | |
| | | For Postage and other Incidentals | | | | 9. 13. 6. | | | |
| | | | | | | | | 164. 6. 2. | |
| | | to folio 300 | | | | | | 166. 8. 9. | |

The Separate Trust Account for Carrying out the =

# Dr. Cash Account of Estate of Mr. John Xavier

| | | | | | |
|---|---|---|---|---|---|
| | From Jal 206. | | | | |
| 1870 Oct 26 | | To Bt. forward | " " | 16,900. | 397. 8. |
| November 3. | To Interest proceeds from the Bank of Madras on Gt. Nt. 3695 of 1865/66. of 6% Rs 900. 1st May to 1st November 1870 | | | | 18. . |
| | | | | | 415. 8. |
| | | | " " | 16,900. | 415. 8. . |
| Decr 31 | To Balance of Cash due carried down | | " " | " | 239. 9. 3 |
| | | | " " | 16,900. | 655. 1. 3 |
| 1871 Jany 1 | To Balance on hand brought down | | " " | 16,900. | " " " |
| 7. | To Cash Received from the Bank of Madras on Gt. St. Nt. 43897 of 1854/55 of 5½ Rs 600: 30th June to 31st December 1870 | | | | 10. . |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 Octr | 26 | | B/ forward | | | 471. 11. 7. |
| | | By Cash paid Assessment on Spencers N° 33 and Clunis at the only street for 1870 | | | | 6. 4. 0. |
| November | 1 | By Do paid Mrs J Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for October last | | | | 20. . . |
| December | 1. | By Do paid Mr J Johnson as follows: for the maintenance of herself and two children for November last | @ Rs 20. | | | |
| | | for their Annual Clothing as provided under the deceased's Will | @ 60. | | | 80. . . |
| | | An advance to meet the costs of the annual repairs of the House in Dr Lupton's Street Black Town for the year 1870 in accordance with the provisions of the deceased's Will & estimate dated 18th November 1870 | | | | 34 12. . |
| | | By Do paid for Stamp to Cheque N° 275 | | | | 1. . |
| | 2. | By Do paid Admor General's Commission @ 2½% on Rs 18. . . received 3d November last. | | | | . 7 3. |
| | 7. | By Do paid Postage on a letter from Mr E. M. De Bernardy of London | | | | 1. 0. 8. |
| | 22 | By Do paid proportion of charges for Auditing the Accts for preparg & printing the Schedules to 30th June 70 | | | | 6. 4. 7. |
| | 4 | By Do paid Mrs J. Johnson being the balance of cost of the Annual repairs made to the House in Dr Lupton's street for the year 1870 in accordance with the provisions of the deceased's Will & estimate dated 18th November 1870. | | | | 34. 12. . |
| | | | | | | 555. 1. 3. |
| | | | | | | 655. 1. 3. |
| | 31 | By Balance on hand carried down | | 16,900. | | |
| | | | | 16,900. | | 655. 1. 3. |
| 1871 Jany | 1 | By Balance of Cash due brought down | | | | 239. 9. 3. |
| | 4 | By Cash paid Mrs J Johnson being the allowance bequeathed by the deceased's Will for the maintenance of herself and 2 children for December last | | | | 20. . . |
| | 10. | By Do paid Messrs Apcar Thatt & Co being the Premium on the undermentioned Policies in the Madras Equitable Assurance Society for the half year ending 30th June 1871. | | | | |
| | | N° 1326 on the life of Mr L. D'Rozario for Rs 500: | | Rs 12. 12. . | | |
| | | 1382 " " J. Paul 2,000. | | 16. . . | | |
| | | 1383 " " W. Wooden 6,000 | | 153. . . | | |
| | | 1393 " " Do 4,000 | | 76 8. . | | 236 4. . |
| | | 1394 " " Do | | | | . 1. . |
| | | By Do paid for Stampt cheque N° 7 | | | | |
| | | By Do paid Messrs Rainbridge Bryard Gair & Co being the Premium on Policy N° 168 in the Universal Life Assurance Company for Rs 5,000 on the life of Mr W. Wooden from 9th January to 8th July 1871 | | Rs 115. . | | |
| | | | | " 57. 8. | | 57 8. . |
| | | Less profits @ 5% for 1870/71 | | | | 20. . . |
| February | 1. | By Cash paid Mrs J Johnson for the maintenance of herself and two children for Jany last | | | | |
| | " | By Do paid Admor General's Commission @ 2½% on Rs 18. received 9th January last | | | | . 4. . |
| | 17 | By Postage on a letter from Mr E. M. De Bernardy of London | | | | . 14. . |
| | 24 | By Do from Do Do | | | | . 14. . |
| March | 1. | By Cash paid Mrs J Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for February last | | | | 20. . . |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esqre.

From fol 236.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | | | | | |
| | | | Brought forward | | 16,500. | 3247 8. |
| November 4. | To Cash received from M. J. Harrington Esqr. on account of the arrears of rent of the House in Rundalls Road & per year due by him to this Estate upto last Month | | | | | 100 . . |
| 19. | To Amount Principal of the following G.P.Notes purchased thro' the Bank of Madras viz: | | | | | |
| | | No. 000041/£64/18 of 1836/57 of 5% | | | 1,000. | |
| 23 | To Cash received from the Revd. N. Clarke rent of House on the Poonamallee Road for October last | | | | | 100 . . |
| December 3 | To Cash received from the Bank of Madras on G.P.N. No. 30388 of 1869/80. @ 5% Rs. 1,000 - 31 May to 30 Nov 1870 Rs. 27. 8. . | | | | | |
| | | 00868/33731. | 1,000 | 278. | | |
| | | 01494/22770. | 500 | 139. | | |
| | | 015888/3534 | 1,000 | 278. | | 964 . |
| 19. | To Do Do Do | No 000789/5146 of 5 yrs debt | 1,000. | 1st June to 1st Dec 1870 | | 25 . . |
| | | | | | 3568.12. | |
| 31 | To Balance of Cash this carried down | | | | 17,500. | 3. 3. 8. |
| | | | | | 17,500. | 3575. 15. 8. |
| 1871 | | | | | | |
| Jany 1 | To Balance on hand brought down | | | | 17,500. | |
| 7 | To Cash Rec'd from the Bank of Madras on G.P.N. No. 25544 of 1864/66 @ 4½ Rs. 1500: 30 June to 31 December 1870 Rs. 30. . | | | | | 60 . |
| | | 9776 of 42800 | 1500. | 30. . | | |

with the Administrator General. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | B/forward | | 2,106 | 8 1 |
| November | 3 | By Cash paid Admor Genl's Commission @ 2½% on Rs 90 received 6th October last | | | | 2 | 4 . |
| " | " | By Do paid Do Do " 10 " 12 | | | | | 4 . |
| " | " | By Do paid Do Do " 100 " 25 | | | | 2 | 8 . |
| | 4 | By Do paid for Stamp't Receipt for Rs 100 | | | | | 1 . |
| | " | By Do paid the undermentioned Gardeners their wages for October last. | | | | | |
| | | Chellappen | Rs 6 . | | | | |
| | | Baboo Naick | " 5 . | | | 11 | . . |
| | 7 | By Do paid H. A. Cammiade Esq^re being the allowance ordered by the Govt for the maintenance | | | | | |
| | | and education of Miss Mary Ann Cecilia Renaud from 1st August to 31st October last Rs 60 3 months | | | | 180 | . . |
| | " | By Do paid for Stamp't cheque No 252 | | | | | 1 . |
| | 14 | By Do paid Mr A. J. Howell an advance for repairing the out houses and Kitchen, and for | | | | | |
| | | having some portion thereof according to estimate | | | | 125 | . . |
| | " | By Do paid for Stamp't cheque No 265 | | | | | 1 . |
| | 19 | By Amount value of the following G.P. Notes purchased this day by the Bank of Madras viz^t | | | | | |
| | | No 00045/614/18 of 1865/67 @ 5% | Rs 1000 . . | | | | |
| | | Int thereon 31st August last to 17th November 1870 | 10 11 1 | | | | |
| | | | 1,010 11 1 | | | | |
| | | Premium @ 8% | 80 . . | | | 1,090 | 11 1 |
| | | | | | | | |
| | 23 | By Cash paid for Stamp't Receipt for Rs 100 | | | | | 1 . |
| December | 2 | By Do paid Admor General's Commission @ 2½% on Rs 1,180 received 2nd November last | | | | 29 | 8 . |
| " | " | By Do paid Do Do " 100 " 4 " " | | | | 2 | 8 . |
| " | " | By Do paid Do Do " 100 " 23 " " | | | | 2 | 8 . |
| | 5 | By Do paid the undermentioned Gardeners their wages for November last. | | | | | |
| | | Chellappen | Rs 6 . . | | | | |
| | | Baboo Naick | " 5 . . | | | 11 | . . |
| | 22 | By Do paid proportion of charges for Auditing the Accts for preparing & printing the Schedules to 30th June 1870 | | | | 9 | " " |
| | 23 | By Do paid Admor General's Commission @ 2½% on Rs 96 the receipts of 3rd instant | | | | 2 | 6 6 |
| | | on Rs 25 " 19th " | | | | " | 10 . |
| | | | " " | " | | 3575 | 15 8 |
| | 31 | By Balance in hand carried down | " " | 17,500 | | " | " " |
| | | | " " | 17,500 | | 3575 | 15 8 |
| 1871 | | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | 7 | 3 8 |
| | 5 | By Cash paid Chellappen his wages as Gardener attached to the House on the Pomanallee | | | | | |
| | | Road for December last | | | | 6 | . . |
| | " | By Do paid Baboo Naick his wages as Gardener attached to the House in Rundalls Road Vepery | | | | | |
| | | for December last | | | | 5 | . . |
| | 7 | By Do paid Cossapah Chetty advance for building and plastering the Compound wall of the House | | | | | |
| | | on the Pomanallee Road belonging to this Estate | | | | 20 | 4 . |
| | 16 | By Do paid Mr. M. J. Howell being the balance due to him for repairing the out houses of | | | | | |
| | | the house in Rundalls Road Vepery as p Specification dated 26th October 1870 | | | | 125 | . . |
| | " | | | | | | 1 . |

# Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 231.

| | | | | | |
|---|---|---|---|---|---|
| 1870. | | | | | |
| | | Brought forward | " " 500. | 1753 | 8 6. |
| November 7. | To Cash received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 31st October 1870 | " " " | | 61. | 12. 6. |
| December 2. | To Do received from E. Thompson Esqr. rent of House on the Pantheon Road for November last Rs 120.. | | | | |
| | Less Gardeners wages | 5. | | 116. | 0. 0. |
| 9 | To Do received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 30th November 1870 | | | 174 | 2. 1. |
| | | | " " 500 | 2,104 | 7. 1. |
| 1871 | | | | | |
| January 1 | To Balance of Cash & on hand brought down | | " " 500. | 419 | 6. 3. |
| 5 | To Cash received from E. Thompson Esqr. being rent of House on the Pantheon Road for December last Rs 120.. | | | | |
| | Less Gardeners wages | 5. | | 115 | 0. 0. |
| 23 | To Cash received from the Agent Oriental Bank Corporation being a moiety of rents collected by the Bank as p account dated 31st December 1870 | | | 158 | 5 6. |
| 25 | To Interest received from the Bank of Madras on Ct Dct No 025794 of 4/12th Sept 1870 Rs 500: 15th July 1870 to 15 January 1871 | | | 11 | 4. |
| February 2. | To Cash received from E. Thompson Esqr. rent of House on the Pantheon Road for January last Rs 120.. | | | | |
| | Less Gardeners wages | 5. | | 115 | 0. 0. |
| 25 | To Do received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 31st January 1871 | | | 197 | 6. |

Mr. Thos. — Administrator General — 6r.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | Brought forward | | | | 1321. 4 5. | 9. |
| November | 7. | By Cash paid for Stamp & Receipt for Rs 61. 12. 6. | | | | | 1. 0. | |
| | 10 | By Do paid the Agent Oriental Bank Corporation on account of Mrs K. A. Saulkey for the maintenance and education of the deceased's two Daughters for October last | | | | | 100. 0. | |
| | " | By Do paid for Stamp to Cheque № 257 | | | | | 1. 0. | |
| December | 1. | By Do paid Assessment for the year 1870. on premises № 15. Pantheon Road | | | | | 99. 0. | |
| | " | By Do paid for Stamp to Cheque № 275. | | | | | 1. 0. | |
| | " | By Do paid Mr. E. R. Dunhill for the maintenance and education of Master Edwin Stanley Dunhill for November last | | | | | 50. 0. | |
| | " | By Do paid for Stamp to Receipt for Rs 115 | | | | | 1. 0. | |
| | 2 | By Do paid Admor General's Commission @ 2½% on Rs 120. . received 3rd November last. | | | | | 3. 0. | |
| | " | By Do paid Admor General's Commission @ 2½% on Rs 61. 12. 6. | | | | | 1. 8. 9. | |
| | " | By Do paid Do Do Do 61. 12. 6. | | | | | 1. 0. | |
| | 9 | By Do paid for Stamps to Receipt for Rs 174. 2. 1 | | | | | | |
| | " | By Do paid the Agent O.B.C. on a/c of Mrs K. A. Saulkey for the maintenance & education of the deceased's two daughters for November last | | | | | 100. " | |
| | " | By Stamps to cheque № 293 | | | | | 1. " | |
| | 22 | By Cash paid proper charges for Auditing the a/cs & for prepg & printing the schedules to 30th June 70 | | | | | 2. 8. " | |
| | 23 | By Do paid Admor General's Commission @ 2½% on Rs 120 received 2nd instant | | | | | 3. " | |
| | | on Rs 174. 2. 1 — 9th " | | | | | 4. 5. 8. | |
| | | | | | | | 1685. " 10. | |
| | 31 | By Balance of Cash &c on hand carried down | | | 500. | | 419. 6 3. | |
| | | | | | 500. | | 2104. 7 1. | |
| 1871 January | 4. | By Cash paid Mr E. R. Dunhill for the maintenance and education of Master E. S. Dunhill for December last | | | | | 50. 0. | |
| | " | By Do paid for stamps to cheque № 1 | | | | | 1. 0. | |
| | 5. | By Do paid for Stamps to Receipt for Rs 115 | | | | | | |
| | " | By Do paid Chengam for repairing Road from the front of the House to the Gate on the Pantheon Road Rs 65. 0. | | | | | | |
| | | for repairing Picottah " 5. 0. | | | | | 70. 0. | |
| | 7 | By Do paid Mrs K. A. Saulkey for the maintenance and Education of the deceased's two daughters for Dec.r last | | | | | 100. 0. | |
| | " | By Do paid for Stamps to Cheque № 4 | | | | | 1. 0. | |
| | 23 | By Do paid for Stamps to Receipt for Rs 158. 5. 6 | | | | | 1. 0. | |
| February | 1 | By Do paid Admor General's Commission @ 2½% on Rs 120. received 5 January last | | | | | 3. 0. | |
| | " | By Do paid Do Do " 158. 5. 6. " 23 " " | | | | | 3. 13. 4. | |
| | " | By Do paid Do Do " 11. 4. " 25 " " | | | | | 4. 6. | |
| | " | By Do paid | | | | | 1. 0. | |
| | 2 | By Do paid for Stamps to Receipt for Rs 115. | | | | | | |
| | 4 | By Do paid Mrs K. A. Saulkey for the maintenance and education of the deceased's two daughters for January last | | | | | 100. 0. | |
| | 6. | By Do paid Mr E. R. Dunhill for the maintenance and education of Master E. S. Dunhill for January last | | | | | 50. 0. | |
| | 25 | | | | | | 1. 0. | |

# Dr. Cash Account of Estate of Charles Norman Pochin Esqre.

From fol 239.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870. | | | | | | | | |
| | | | | Brought forward | 5. | . | 64,800 | 26,587. 14 10. |
| November 23. | To Interest received from the Bank of Madras on Gt. Note No 012134 | of 1865/66 of 4½ p.a. | 5000. | 4th May to 4th Nov 1870 | | | 100. | |
| | 012135. | . . . | 5000. | . . . | | | 100. | |
| | 25090. | of 1866/67 of 5% | 500. | . . . | | | 12 8 | |
| | 000464/40596. | . . . | 2000. | . . . | | | 50. | |
| | 014654/45837. | . . . | 3000. | . . . | | | 75. | |
| | 23687. | . . . | 2800. | . . . | | | 70. | |
| | 84790. | . . . | 5000. | . . . | | | 125. | |
| | 9579. | . . . | 3000. | . . . | | | 75. | |
| | 014653/45886 | . . . | 3000. | . . . | | | 75. | |
| | 014652/45836. | . . . | 3000. | . . . | | | 75. | |
| | 84789. | . . . | 1000. | . . . | | | 25. | |
| | 84788. | . . . | 1000. | . . . | | | 25. | |
| | 18474. | . . . | 800. | . . . | | | 20. | |
| | 005382/19070. | . . . | 700. | . . . | | | 17 8. | |
| | 021101/45261. | . . . | 2000. | . . . | | | 50. | |
| December 9 | To Cash received from the Agent Oriental Bank Corporation being the amount of a Fixed Deposit Receipt No 19/482 dated 7th December 1869 in favor of the deceased for Rs. 2000. Interest thereon | of 1870 of 4½% | 2000. | . . . | | | 50. | 945. |
| 12 | To Amount value of the 5% Gt. Notes purchased by transfer viz: No 014361/22770 of 59/60 of 5½% Rs. 900. | | | | | | | |
| | 014378/22770 — do — | | | | | | 600. | 1,500. |
| 19 | To Interest from the Bank of Madras on Gt. Nos 007501/31257 of 59/60 of 6½% Rs. 1000. 31 May to 30 Nov 1870. | | | | | | | 165. |
| | 014667 — do — | | 5000. | — do — | | | 137 8. | |
| 23 | To Cash rec'd from the Agent Oriental Bank Corpn being the Amount of fixed deposit Receipt No 17/500 dated 22 December 1869 | | | | Rs. 3500. | | | |
| | and Interest thereon | | | | 175. | | | 3,675. |
| | | | | | | 5 | 66,300. | 33,472. 14 10 |
| 1871 | | | | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | | | | 5 | 66,300. | 1,865. 11. |
| 6 | To Cash received from R. M. Sedwick Esqre being the Amount payable to this Estate from the Civil Service College Fund. | | | | | | | 21. 6 11 |
| 14 | To Do received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1870 at 35 p share on four shares in the Capital Stock of the Bank of Madras | | | | | | | 140. " |
| 24 | To Amount principal of the following Gt. Note purchased thro' the Bank of Madras &c. No 017076/016248 of 1859/60 of 5½% | | | | | | 3000 | |
| 25 | To Cash received from the Agent Oriental Bank Corporation being the Amount of two fixed Deposit Receipts as follows. | | | | | | | |
| | One dated 21st January 1870 | | | | Rs 2000 | | | |
| | Interest thereon | | | | 100 | | | |
| | One dated 22d January 1871 | | | | 2100 | | | |
| | Interest thereon | | | | Rs. 39744. | | | 627 15 11 |

# Administrator General

Cr.

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1870. | | | | Brought forward | " | " | " | 28,571 | 14 10 |
| December | 2. | By Cash paid Admor General's Commission @ 2½% on Rs 31,800. P.N.A. received 2d November last | | | | | | 795. | . . |
| | " | By Do paid Do Do " " 4,000. Bank of Madras shares rec'd 2 " " | | | | | | 100. | . . |
| | " | By Do paid Do Do " " 2,821. 11. 11. Cash | | | | | | 70. 8. | 9. |
| | " | By Do paid Do Do " " 7,018. 11. 8 " 15 " " | | | | | | 175. 7. | 6. |
| | " | By Do paid Do Do " " 945 " " " 23 " " | | | | | | 23. 10. | . |
| | 8 | By Do paid for advertising in the Daily News Notice of debits and Credits in proportion | | | | | | 1. 5. | 11. |
| | 9 | By Do paid for Stamp to Receipt for Rs 2,100 | | | | | | . 1. | . |
| | " | By Do paid for advertising in the Gazette, notice of further claims in proportion | | | | | | 1. " | 5 |
| | 12 | By Amount value of the fully C. Notes purchased by transfer vide | | | | | | | |
| | | No 014361/22770 of 59/60 @ 5½% | | | | Rs 900 " " | | | |
| | | 014378/22770 " @ do | | | | 600 " " | | | |
| | | | | | | 1500 " " | | | |
| | | Int. 30 Nov to 12 Dec 1870 | | | | 2 12 | | | |
| | | | | | | 1502 12 " | | | |
| | | Prem @ 14½% | | | | 217. 8. " | | 1,720. 4. | . |
| | " | By Postage to the Civil Judge Salem | | | | | " " " | " . | 6. |
| | " | By Stamps to receipt for Rs 3675. | | | | | " " " | " 1. | " |
| | 23 | By Cash paid Admor General's commission 2½% on Rs 2100. recd 9th instant | | | | | " " " | 52. 8. | . |
| | " | By Cash paid Admor General's commission 2½% on Rs 165 " 19th " | | | | | " " " | 4. 2 | " |
| | | on Rs 3675 " 23 " | | | | | " " " | 91. 14 | . |
| | | | | | | | " " " | 31,607. 13. | 11. |
| | 31 | By Balance of Cash &c on hand carried down | | | | | 5 " | 66,300. 1,865. | " 11. |
| | | | | | | | 5 " | 66,300. 33,472. 14. | 10. |
| 1871. | | | | | | | | | |
| January | 6. | By Cash paid for Stamp to Receipt for Rs 21. 6. 11. | | | | | | . 1. | . |
| | 14 | By Do paid for Stamp to Receipt for Rs 140 | | | | | | . 1. | . |
| | 19 | By Postage to the Civil Judge Salem | | | | | | . | 6. |
| | 21 | By Cash paid moiety of the value of Stamp to Cheque drawn by Mr. R. M. Sedwick in favor of the Admor General for Rs 21. 6. 5. to the credit of this Estate. | | | | | | . | 6. |
| | 23 | By Do paid Carpenters hire for opening the Box containing Silver Articles | | | | | | . 2. | . |
| | 24 | By Amount value of the following G. Notes purchased this the Bank of Madras viz. | | | | | | | |
| | | No 11870 of 16248 of 1859/60 of 5% | | | | Rs 3000. . . | | | |
| | | Interest 30th Nov. 1870 to 20th January 1871 | | | | 22 14 8. | | | |
| | | | | | | 3022. 14 8 | | | |
| | | Premium @ 14½% | | | | 435 " " | | 3,457. 14. | 8 |
| | 25 | By Cash paid for Stamp to Receipt for Rs 6272. 15. 4 | | | | | | . 1. | . |

230.

In Trust for the Deceased's Two Children.

# Dr. Cash Account of Estate of Mr. Henry Fox.

213

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870. | | From fo 213. | | | | |
| | | Brought forward | . . | 15,500. | 412. 9. | 10. |
| December | 3. | To Int. Receivd from the Bank of Madras on D.D. Note No 29694 of 1859 for 5% Rs 1500: 31st May to 30th November 1870 | . . . | | 41. 4. | |
| | | | | | 453. 13. | 10. |
| 1871 | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | " " | 8500. | 256. 9. | 6. |
| | 25 | To Int. Receivd from the Bank of Madras on D.D. No 005749 of 4½% for Rs 7000: 15th July 1870 to 15th January 1871 | . . . | | 157. 8. | |
| June | 12 | To Do. Do. No 29694 of 1859 for 5% for Rs 1800: 30th Nov 1870 to 31st May 1871. Rs 41. 4. | | | | |
| | | Less Income Tax 2½ % Rupees 1. 10. | . . . | | 40. 13. | 2. |
| | | | | | 454. 14. | 8. |
| | | | " " | 8500. | | |
| July | 1 | To Balance of Cash &c on hand brought down | " " | 8500. | 263. 2. | 8. |
| August | 19. | To Int. Recd from the Bank of Madras on D.D. No 005749 of 1870 of 4½% Rs 7000. 28: Days 15th July to 31st July Cost Rs 157. 8. | | | | |
| | | Less Income Tax " 1. 10. 2 | | | 155. 13. | 10. |
| December | 14. | To Do. Do. Do. No 29694. of 1859 for 5% Rs 1500. 31st May to 30th Nov. 1871. Rs 41. 4. | | | | |
| | | Less Income Tax " 1. 10. | | | 40. 13. | 2. |
| | | | | | 459. 13. | 8. |
| | | | " " | 8500. | | |

250.

60.

# Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| 1870 | | | | | | |
| | | Brought forward | " " | 7000. | 159. 9. 8. | |
| December 10 | By Cash paid Mrs G. K. Fox for the maintenance & education of the deceased two chn for Nov.r 70 | | " " | " | 30. 10. 2. | |
| | 22 By Do paid proportion of charges for Auditing the accts for prep.g & printing the schedules to 30th June 1870 | | " " | " | 6 " " | |
| | 23 By Do paid Admor General's Commission @ 2½% on Rs 41. 4. received 3d instant | | " " | " | 1. " 6. | |
| | | | " " | 7,000 | 197 4. 4. | |
| | 31 By Balance of Cash &c on hand carried down | | " " | 8,500 | 256. 9. 6. | |
| | | | " " | 15,500 | 453. 13. 10. | |
| 1871 | | | | | | |
| January 10. | By Cash paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for December last | | " " | " | 30. 10 2. | |
| February 1. | By Do paid Admor General's Commission @ 2½% on Rs. 157. 8. received 25th January last | | " " | " | 3. 15. " | |
| 10 | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for January last | | " " | " | 30 10 2. | |
| March 10. | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for Feby. | | " " | " | 30. 10 2. | |
| April 13. | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for March last | | " " | " | 30 10 2 | |
| May 10 | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for April last | | " " | " | 30 10 2 | |
| June 10 | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for May last | | " " | " | 30 10 2. | |
| 30. | By Do paid Do being Do Do for May last | | " " | " | 4 " " | |
| | By Do paid proportion of charges for auditing the accounts and for preparing & printing the schedules to 31st Decr 1870 | | " " | " | 191 12 " | |
| | | | " " | 8500. | 263. 2 8. | |
| " | By Balance of Cash &c on hand carried down | | " " | 8500. | 454 14. 8. | |
| July 1. | By Cash paid Admor General's Commission @ 2½% on Rs 41. 4. received 12th June last. | | " " | " | 1 " 6. | |
| 10 | By Do paid Mrs G. K. Fox for the maintenance and education of her two youngest children for June last | | " " | " | 30. 10 2. | |
| August 10. | By Do paid Mrs G. K. Fox for the maintenance and education of her two youngest children for July last | | " " | " | 30. 10. 2. | |
| September 11 | By Do paid Do for Do Do for August last | | " " | " | 3 14 4 | |
| September 12. | By Do paid Admor General's Commission @ 2½% on Rs. 155. 13. 10. received 19th August last | | " " | " | | |
| October 10 | By Do paid Mrs G. K. Fox for the maintenance and education of the deceased's two youngest children for September last | | " " | " | 30. 10. 2. | |
| Nov.r 10. | By Do paid Do for Do Do for October last | | " " | " | 30 10 2. | |
| Decr 11 | By Do paid Do for Do Do for November " | | " " | " | 30. 10. 2. | |
| 20. | By Do paid Admor General's Commission @ 2½% on Rs. 40. 13. 2. received 14th December 1871. | | " " | " | 1 " 4 | |
| | | | " " | " | 189 12. 2. | |
| | | | " " | 8500. | 270 1 6. | |
| 31 | By Balance of Cash &c on hand carried down | | " " | 8500. | 459. 15 8 | |

In Trust for Celestina Vict

Dr. Cash Account of Estate of Mr George D'Castella

| | | | | | | |
|---|---|---|---|---|---|---|
| | From fol 242 | | | | | |
| 1870. | | | | | | |
| | By Brought forward | | | 91300. | 2258 | 9 |
| Decr 31 | To Balance on hand brought down | | | | 91300. | 2258.9 |
| | | | | | | 797 2 |
| | | | | | 91300. | 3055 11 |
| 1871 | | | | | | |
| Janry 1 | To Balance on hand brought down | | | | 91300. | |
| 7 | To Interest received from the Bank of Madras on G.P. Note No 1138 of 24303 of 1854/55 of 14th Dec 1000: 30 June 31 Dec 70. | | | 20.. | | |
| | | 1934 of 6320 | 2500: | 50.. | | |
| | | 41030 | 1000 | 20.. | | 90 |
| 25. | To Interest received from the Bank of Madras on G.P. Note | 005737. of 1/2/2 of 187. | 3000 | 67.8. | | |
| | | 005738 | 3,000 | 67.8. | | |
| | | 005733 | 2,000 | 45.. | | |
| | | 005731. | 1,000 | 22.8. | | |
| | | 005732. | 1500 | 33.12. | | |
| | | 005734 | 2000. | 45.. | | 281 4 |
| February 20 | To Do Do Do No | 5589 of 1872/73 of 2/4 | 600. | | | 10 |

and Angeline Rose Moraes.

Mr. Hus — Administrator General — 6c

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Brought forward Rs | 67.15. | 595.10.3. | . | . | 42,500. | 2,743. 3 8. |
| Mr. December 2 | | | | | | 4 11. | | | | |
| | 1868 April | 2 | | | | 10.14. | | | | |
| | . May | 5 | | | | 24. | | | | |
| | . Augt | 1. | | | | 212. | | | | |
| | . Sept. | 3 | | | | 28. . | | | | |
| | . Oct. | 1. | | | | 11.13. | | | | |
| | . Nov. | 2 | | | | 24. | | | | |
| | 1869 Febry | 3 | | | | 12. | | | | |
| | . March | 3 | | | | 28.16. | | | | |
| | . April | 2 | | | | 11.13. | | | | |
| | . May | 4 | | | | 24. | | | | |
| | . Augt | 4. | | | | 12. | | | | |
| | . Sept. | 3 | | | | 28.15. | | | | |
| | . Oct. | 2 | | | | 11.13. | | | | |
| | . Nov. | 2 | | | | 24. | | | | |
| | 1870 Febry | 3 | | | | 12. | | | | |
| | . March | 4. | | | | 28.15. | | | | |
| | . April | 5 | | | | 4. | | | | |
| | . May | 6 | | | | 17.10. | | | | |
| | . June | 1 | | | | 24. | | | | |
| | . Augt | 4 | | | | 12. | | | | |
| | . Sept. | 5. | | | | 28.15. 297.9. | . | . | . √ | 298. 1. 2. |
| | Oct. | 5. | | | | | | | | |
| 22 | By Cash paid proper charges for auditing the above per prep'n & printing the schedules to 30th Inst. | | | | | | " | " | " √ | 14 3. |
| 23 | By Do paid Admon General's Commission @ 2½% on Rs 13.12. recd 3rd instant | | | | | | " | " | " √ | " 5. 6. |
| | | | | | | | " | " | 42,500. | 3055. 13. 4. |
| | | | | | | | " | " | 48,800 | " " " |
| 31 | By Balance on hand carried down | | | | | | " | " | 91,300. | 3055. 13 4. |
| 1871 | | | | | | | | | | |
| Jany 1 | By Balance of Cash due brought down | | | | | | " | " | √ | 797 3 6 |
| 5 | By Cash paid Mr. E. A. Moraes for the maintenance and education for December last, half yearly clothing from July to December last, and annual medical attendance for 1870 of this two Daughters Celestina Victoria and Angeline Rose Moraes | | | | | | . | . | . √ | 300 . . |
| | " By Do paid for Stamp to Cheque No. 2 | | | | | | . | . | . √ | . 1 . |
| February 1. | By Do paid Mr. E. A. Moraes for the maintenance and education of his two Children for January last | | | | | | " | " | " √ | 100 . . |
| | " By Do paid for Stamp to cheque No. 22 | | | | | | " | " | " √ | " 1 . |
| | . By Do paid Admon General's Commission @ 2½% on Rs. 90. . received 1st January last. | | | | | | " | " | " √ | 2 14 . |
| | . By Do paid Do Do " 281-4 " 25th " " | | | | | | " | " | " √ | 7 . 6 |
| March 1. | By Do paid Mr. E. A. Moraes for the maintenance and education of his two Children for February last | | | | | | " | " | " √ | 100 . . |
| | " By Do paid for Stamp to cheque No. 48 | | | | | | " | " | " √ | " 1 . |
| 3. | By Do paid Admon General's Commission @ 2½% on Rs. 10. received 20th February last | | | | | | " | " | " √ | " 4 . |

The Separate Trust Account for carrying ou

# Dr. Cash Account of Estate of Michael Mc. Dowell Esq

From fo 243.

| | | | | | |
|---|---|---|---|---|---|
| 1870. | | | | | |
| | | Brought forward | 11¼ | 119300. | 4085. 12 |
| December 19 | To Int. recd from the Bank of Madras on 4 Rs No. 00793/514 dy dep. Rs 2000: 1st Jan to 1st Dec 1870 | | " | " | 50 " |
| 23 | To Cash recd from Messrs Mc Dowell & Co being rent of House and godowns in the 2d line Beach and two pieces of grounds at Cassimodo for November last | | " | " | 185 " |
| | | | | | 4320 12 |
| 31 | To Balance of Cash due carried down | | 11¼ | 119300. | 4320. 12 |
| | | | " | " | 1530 10 |
| | | | 11¼ | 119300. | 5851 6 |
| 1871 | | | | | |
| Jany 1 | To Balance on hand brought down | | 11¼ | 119300. | " " |
| 7 | To Interest receive from the Bank of Madras on D.D. No 24984 of 1854/55 of 4½ Rs 800: 30 Jun to 31st December 1870 Rs 16. . | | | | |
| | 34068 . . . 1500. | | | | |
| | 1870 . . . 900 . . . 18. . . | | | | 64 " |
| 10 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1870. on 11¼ shares in the Capital Stock of the Bank of Madras belonging to this Estate | | " | " | 396 12 |
| 25 | To Cash received from Messrs. Mc Dowell & Co being rent of House and Godown in the 2d Line Beach and two pieces of ground at Cassimodo for December last. | | " | " | 185 " |
| " | To Int Rec'd from the Bank of Madras on D.D. No 005857/ of 1870/71 Rs 1000. 15th July 1870 to 15th Jany 1871. | | | | 22 8. |
| | 005858 . . 1000 . . . 228. | | | | |
| | 005859 . . 1000 . . . 228. | | | | |
| | 005857 . . 500 . . . 114. | | | | |
| | 005860 . . 1000 . . . 228. | | | | |
| | 005852 . . 500 . . . 114. | | | | |
| | 005863 . . 500 . . . 114. | | | | |
| | 005854 . . 500 . . . 114. | | | | |
| | 005861 . . 1000 . . . 228. | | | | |
| | 005855 . . 500 . . . 114. | | | | |
| | 005862 . . 1000 . . . 228. | | | | |
| | 005856 . . 800 . . . | | | | 209 4 |

the Instructions contained in the Deceased's Will.
with the Administrator General. 6?

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1870 | | | | Brought forward | | 9300. | 5677. 5. |
| December | 8. | By Cash paid Quit rent from 1st July 1869 to 30 June 1870 on the undermentioned premises: | | | | | |
| | | | Certificate N° 3694. in Moor Street | Rs 2. 14. 1. | | | |
| | | 22 | Do | 1. 2. 8. | | | |
| | | 139 | Do | 3. 8. 0 | | | |
| | | 1477 | Do | 31. 1. 9. | | | 38. 10. 6. |
| | | By Amount remitted to Mrs E. S. M. Macdougall being the allowance ordered by the Court for her maintenance for October and November 1870 as follows: | | | | | |
| | | | Money Order for | Rs. 108. 11. | | | |
| | | | Premium on do | 1. 4. 0 | | | |
| | | | Postage | 1. 0. | | | 110. " " |
| | 22 | By Cash paid proportion of charges for Auditing the Accts for 1869 & printing the Schedules to 30 Sept 70 | | | | | 14. 3. 0 |
| | | By Stamps to receipt for Rs 185 | | | | | 1. " " |
| | 23 | By Cash paid Admr General's Commission 2½ p% on Rs 209. received 3d instant | | | | | 5. 3. 7. |
| | " | | on Rs 50 — 4 — 14 — | | | | 1. 4. " |
| | | | on Rs 185 — 4 — 23 — | | | | 4. 10. " |
| | | | | " " | 9300. | 5851. 6. | |
| | 31 | By Balance on hand carried down | | 1141 " | 110000. | " " " | |
| | | | | " " | 119300 | 5851. 6 | |
| 1871 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | " " " | | 1530. 10. " | |
| | 4. | By Cash paid Mr M. A. Webber in right of his wife being the allowance bequeathed to her by the deceased's Will for December last | | | | 20. 0. 0 | |
| | " | By Do paid Mrs J. R. Coleman her allowance under the deceased's Will for December last | | | | 5. 0. 0 | |
| | 7 | By Do paid Nuttathumby being the allowance bequeathed to him by the deceased's Will for December last. | | | | 165. 0. 0 | |
| | 9 | By Do paid Mr J. Dillhardt for the maintenance and education of Mr Joseph Bigwood's three children for January last | | | | 1. 0. 0 | |
| | " | By Do paid for Stamp to Cheque N° 5. | | | | 1. 0. 0 | |
| | 10 | By Do paid for Stamp to Dividend Warrant. | | | | | |
| | 18 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for December last | | | | 16. 11. 0 | |
| | | | | | | 0. 0. 6. | |
| | 19 | By Postage to Mr J. Dillhardt Esq Bangalore | | | | 5. 11. 2. | |
| | 20 | By Cash paid Quit rent on premises Certificate N° 1480 from 1st July 1869 to 30th June 1870 | | | | 0. 1. 0 | |
| | 25 | By Do paid for Stamp to Receipt for Rs 185 | | | | 1. 9. 7. | |
| February | 1. | By Do paid Admr General's Commission 2½ p% on Rs 64. 4 received 4 January last | | | | 9. 13. 6. | |
| | " | By Do paid Do Do | | 393. 12 — 10 " | | 4. 10. 0 | |
| | " | By Do paid Do Do | | 185. " 26 | | 5. 3. 8 | |
| | " | By Do paid Do Do | | 209. 4 — " | | | |
| | 2 | By Do paid Mr M. A. Webber in right of his wife her allowance under the deceased's Will for January last | | | | 20. 0. 0 | |
| | 6. | By Do paid Messrs McDowell & Co the wages of servants attached to the Chinthamony Garden for January last | | | | 16. 0. 0 | |

# Dr. Cash Account of Estate of Laulahi Meah

(From fol 169.

| | | | | | |
|---|---|---|---|---|---|
| 1870 | | | | | |
| | | By Balance forward | " " | 26,500. | 1431. 13. 11. |
| | | | " " | 26,500. | 1431. 13 11. |
| 1871 | | | | | |
| Jany 1 | To Balance of Cash & on hand brought down | | " " | 26,500. | 403 4 4 |
| " | To Interest pcs from the Bank of Madras on G.P.N. No 014707/22891 of 1865/66 of 5% Rs 500: 1st Feby to 1st August 1870 @ 10 | | | | 30 . . |
| February 20. | To Do Do No 6522. of 1842/43 of 5% 500: 1st August 1870 to 1st February 1871 | | | 10 . . | |
| | 015005/25115. | 1000 | | 30 . . | |
| " | To Amount Principal of the following G.P.N. purchased by transfer: | | | | |
| | (See 1.7254) No 031163/2547/56/57/57 | | Rs 1000 | | |
| | 3266 do | | 500 | " " | 1500 . . |
| March 24 | To Int pcs from the Bank of Madras on G.P. No 031163/2547/56/57/57 Rs 1000: 31 Aug to 28 Feby last | | | | 25 . . |
| April 20. | To Amount Principal of the following G.P.N. purchased thro the B'pore Bank | | | | |
| | No 015019/16361 of 42/43 of 4% | | Rs 500. | " " | 500. . . |
| | (See contra) Less Dis. 1/4% | Rs 4.4 | | | |
| | Int. tax on Rs 4.4.6 @ 2 pf R. | 9. | 6.4 | | 499 15 6 |
| May 5 | To Int pcs from the Bank of Madras on G.P.N. No 143 of 14999 of 1865/66 of 5% Rs 500: 1st May to 1st May 1871 | | | 10 . . | |
| | Less Income Tax @ 2% | | 1.7 | | 9 14 6. |
| June 30 | To Do Do Do | 000456 of 15% Debt Rs 2,000 1st May to 1st June | | 50 . . | |
| | 000464 | 1000 | | 25 . . | |
| | 000518 of 5% | 20,000 | | 500 . . | |
| | | | | 575 . . | |
| | Less Income Tax @ 2% @ Rupee | | 5.15.6 | | 569 . 6 |
| | | | " " | 27,000 | 1067. 3 3 |
| July 1 | To Balance of Cash & on hand brought down | | " " | 27,000. | 557 13. 1 |
| " 20 | To Int pcs from the Bank of Madras on G.P.N. No 031147/57/29891 of 1865/66 of 5% 500. 31st Dec. to 28 June last | | | 10 . . | |
| | Less Income Tax @ 2% for | | 1.7 | | 9 14 6. |
| August 22. | To Do Do Do 015005/25115 of 1865/66 of 5% Rs 1000 1st Feby to 1st Aug 1871 | | | 20 . . | |
| | 015019/16361. | 500. | | 10 . . | |
| | 6522 | 500 | | 10 . . | |
| | | | | 40 . . | |
| | Less Income Tax | | 6 8. | | 39 4 4 |
| Sept 20 | To Do Do Do No 031163/2547/56/57/57. 1000: 28 July to 31 Aug 1871 Rs 25. Less Int tax | | 4.2 | | 24 11. 10. |
| November 21. | To Do Do Do No 143 of 14999 of 65/66 of 5% Rs 500. 1st May to 1st November 71. | | | 10 . . | |
| | Less Income Tax | | 1.7 | | 9 14 6. |
| December 18. | To Do Do No 000518 of 5% Debt 20000 1st June to 1st Dec 1871. | | | 500 . . | |
| | 000466 of 15% " 2000. | | | 50 . . | |
| | 000464 " " 1000 | | | 25 . . | |
| | | | | 575 . . | |
| | Less Income Tax | | | | 569 . 5 |
| | | | | | 210 15 6 |

Mr. Vice — Administrator General. — 16r.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| Dec. | 31 | By Balance of Cash &c on hand carried down | | | 26,500. | 403. | 4. | 11. |
| | | | | | 26,500. | 1,431. | 13 | 11 |
| 1871. | | | | | | | | |
| January | 1. | By Cash paid Admor General's Commission @ 2½% on Rs. 10. received 1st January last | | | | | 4 | 0 |
| | | By Do. paid Do. Do. " 20. " " | | | | | 8 | 0 |
| March | 3. | By Do. paid Do. Do. " " 30 " 20th February last | | | | | 12 | — |
| April | 20 | By Amt value of the Sally G. Blake purchased through the B/murs (See Jour. Date 20 Feby) | | | | | | |
| | | ~~By Amt value of the Sally G. Blake purchased by transfer~~ | | | | | | |
| | | No 015019/16361 of 42/43 @ 4% | Rs. | 500 | " | | | |
| | | Int. 1st Feby to 18th Apl 71 | | 4.4.5 | | | | |
| | | | | 504.4.5 | | | | |
| | | Less - Disct @ 1¼% | Rs. | 6.4 | " | | | |
| | | In. tax on Rs. 4.4.5 @ 2% | Rs. | 9 | 6.49. | " " " | 497 | 15. 8. |
| | | By Cash paid Admor General's Commission @ 2½% on Rs. 25 - received 24th March last. | | | | " " " | 10. | 0 |
| June | 6 | By Do. paid Do. Do. " 10. " 5th May last | | | | | 4 | 0 |
| | 12 | By Postage to the Admor General Calcutta | | | | | | 6. |
| | 30 | By Cash paid for portion of charges for providing the accounts and for preparing and printing the schedules to 31st Decr. 1870. | | | | | 9 | — |
| | | | | | | " " " | 509. | 6 7 |
| | | By Balance of Cash &c on hand carried down | | | 27,000. | 557. | 13. | 1 |
| | | | | | " " | 1067 | 5 | 5 |
| July | 1. | By Cash paid Admor General's Commission @ 2½% on Rs. 575. - received 12th June last | | | | | 14. | 6 |
| August | 3 | By Do. paid Do. Do. " 10. " 20 July last | | | | | 4 | 0 |
| September | 12. | By Do. paid Do. Do. " 39. 7. 4. " 25 Augt last | | | | | 15 | 10. |
| October | 9. | By Do. paid Do. Do. " 24. 11. 10. " 20 Sept = | | | | | 9. | 11. |
| | 8. | By Do. paid Do. Do. " 9. 14. 5 " 21 Novr. = | | | | | 4 | 0 |
| | 20. | By Do. paid Do. Do. " Sq. " 5. " 18 Decr 1871 | | | | | 14 | 3 7 |
| | | | | | | | 30 | 11 4 |
| | | | | | | " " " | 30. | 11. 4. |
| | 31 | By Balance of Cash &c on hand carried down | | | 27,000. | 1180 | 4 | 2 |
| | | | | | " " | 1210 | 15 | 6 |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esq.

From fol 247.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | | Brought forward | | 17,500. | 60. |
| January 21. | To Cash receives from Ramah Naick Gardener an advance to take on a lease for one year at an annual rent of Rs 45. the fruit trees in the Garden of the house on the Ponamalle Road now in the occupation of the Revd. A. Clarke | | | | 21. " |
| 25 | To Do receives from Revd. A. Clarke rent of House on the Ponamalle Road for November & Decr last | | | | 200. " |
| 31. | To Do receives from Messrs Parry & Co in further part payment of their debt of Rs 20,000. to this Estate as follows: Interest on Rs 7,000 balance of Principal from 1st Novr 1870 to 31st January 1871 @ 9% Rs 157. 8. | | | | |
| | In further part payment of Principal | 1000. " | | | 1157 8. |
| Feby 15 | To Amt Principal of the 5 Bills G. Note purchased by transfer viz: | | | | |
| | No 00997/2989 /59/60/5729 for | | | 1000. | " " |
| 20 | To Amount Principal of the following P.N. Notes purchased by transfer viz: | | | | |
| | No 03627/1907 /11867/5% | Rs 1000. " | | | |
| | 3226 | 500. " | | 1500. | |
| | To Do receives from the Bank of Madras on P.N. No 01526/2174 /11852/5% for Rs 500 1st Augt 1870 to 1st Febry 1871. Rs 10. " | | | | |
| | 01526/3421. | 1000. " | | | |
| | | 20. " | | | 30 " |
| March 2 | To Cash receives from the Revd. A. Clarke rent of House No 44 Ponamalle Road for January and February Last | | | | 200 " |

# Administrator General. &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| | Brought forward | | | 163 | 8 | 8. |
| January 21. | By Cash paid for Stamps to receipt for Rs 21 | | | | 1 | . |
| 25 | By Do paid for Stamps to reciept for Rs 200 | | | | 1 | . |
| . | By Do paid Revd A. Clarke being the balance due to him for the year 1870 for repairs on the house No 44 Poonamallee Road occupied by him | | | 50 | . | . |
| 26 | By Do paid Ennoappah Maistry being the balance due to him for repairing and Elevating the Stabling of the house in Rundalls Road Vepery belonging to this Estate | | | 81 | 8 | . |
| 27. | By Do paid Mr M. J. Howell for repairing the Garden wall of the house in Rundalls Road Vepery | | | 11. | 8. | 10. |
| | | | | | 1 | . |
| 31 | By Do paid for Stamp to Receipt for Rs 1,157. 8 | | | | 1. | 8 . |
| Feby 1. | By Do paid Admor General's Commission @ 2½% on Rupees 60. . Received 1st January last. | | | | 8. | 5. |
| . | By Do paid Do Do . . 21 . . 21 | | | | 6 | . . |
| . | By Do paid Do Do . . 200 . . 25 | | | 28 | 14. | 10. |
| . | By Do paid Do Do . . 1157. 8 . . 31 | | | | | |
| 2. | By Do paid Ennoappah for repairing the old Patanmats in the 2 Halls 10 Rooms and 1 Verandah of the House in Rundalls Road Vepery | | | 10 | 8 | . |
| 6. | By Do paid the undermentioned Gardeners their wages for January last. | | | | | |
| | Rs 6. . | | | | | |
| | Chellappen . . 8. | | | 11 | . | . |
| | Rabo Naicken | | | | | |
| 7. | By Do paid Ennoappah Maistry balance due for erecting and plastering the Garden wall of the house on the Poonamallee Road | | | 20 | 4 | . |
| 14 | By Do paid Mr H A Cammiade being the allowance ordered by the Court for the maintenance & education of Miss Mary Ann Cecilia Renaux from 1st November 1870 to 31 Jany 1871 | | | 180 | " | " |
| | | | | " | 1 | " |
| . | By Stamps to cheque No 36 | | | | | 11 |
| 15 | By Amt value of the fully G. P. Note purchased by transfer No 0099708/29899 @ 59/60 @ 5½% | Rs 1000 . . | | | | |
| | Int 30 Nov 70 to 13 Feby 71 | 11-2-6 | | | | |
| | Prem @ 14¼% | 1011-2-6 / 142-8 . | | 1,153 | 10. | 6. |
| | | | | " | 1 | " |
| . | By Stamps to chqe No 30. | | | | | |
| 20. | By Amount value of the following G. P. Notes purchased by transfer &c | | | | | |
| | No 03627/71907 of 1856/57 @ 5% | Rs 1000 . . | | | | |
| | 3256 | 500 . . | | | | |
| | | 1,500 . . | | | | |
| | Interest 31st August 1870 to 20th February 1871 | 35 6 8. | | | | |
| | | 1535. 6 8. | | | | |
| | Premium @ 7% | 105. . . | | 1640 | 6. | 8. |
| | | | | . | 1 | . |
| 2 | By Cash paid for Stamps to Receipt for Rs 200 | | | . | 12 | . |
| 3. | By Cash paid Admor General's Commission @ 2½% on Rs 30. Received 20th February last. | | | | | |
| 6 | By Do paid the undermentioned Gardeners their wages for February last. | | | | | |
| | Rs 6. | | | | | |
| | Chellappen | | | | | |
| | Rabo Naick . . 5. | | | 11 | . | . |
| 14 | By Do paid Quitrent on premises Certificate No 2271. in Rundalls Road Vepery from 1st July 1869 to 30th June 1870 | | | 7. | 2 | 8. |
| | | | | | | |
| | carried to fol 263. | | | 3377. | 10 | 7. |

In Trust for Miss Rosaline Julia Mandeville.

# Dr. Cash Account of Estate of Uriel Pohle Esqre.

From fol 235.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| January 25. | | To Brought forward Rs | 652 8 | | 80,000. |
| | | No 005720 of 4 p/c Pr 2000: 15 July 1870 to 15 January 1871 | 45 | | |
| | | 005721 . . . 2000 | 45 | | |
| | | 005722 . . . 2000 | 45 | | |
| | | 005723 . . . 2000 | 45 | | |
| | | 005724 . . . 2000 | 45 | | |
| | | 005711 . . . 1000 | 22 8 | | |
| | | 005712 . . . 1000 | 22 8 | | |
| | | 005713 . . . 1000 | 22 8 | | |
| | | 005714 . . . 1000 | 22 8 | | |
| | | 005715 . . . 1000 | 22 8 | | |
| | | 005716 . . . 1000 | 22 8 | | |
| | | 005717 . . . 1000 | 22 8 | | |
| | | 005718 . . . 1000 | 22 8 | | |
| | | 005719 . . . 1000 | 22 8 | | |
| | | 005709 . . . 500 | 11 4 | | |
| | | 005710 . . . 500 | 11 4 | | 1102 8 |
| June 12. | To Interest from the Bank of Madras on Dft No | 32073 £50/ per cent on 10,000 30 November 1870 to 31 May 1871 | 275 | | |
| | | 32074 . . 5000 . . . | 137 8 | | |
| | | 32075 . . 5000 . . . | 137 8 | | |
| | | 32076 . . 5000 . . . | 137 8 | | |
| | | 32036 . . 1000 . . . | 27 8 | | |
| | | 28728 . . 5000 . . . | 137 8 | | |
| | | | 852 8 | | |
| | | Less Income Tax 2 p/c p Annum | 8 14 1 | | 843 9 11 |
| | | | | | 1946 1 11 |
| | | | | 80,000. | 1946 1 11 |
| July 1 | By Balance of Cash &c on hand brought down | | | 80,000. | 26 15 1 |
| Aug 19. | To Interest from the Bank of Madras on D.D. No 005730 of 1870 Int 2 p/c Rs 10,000: 15 July to 15 July 1871 Rs 225 | | | | |
| | 005728 | do 5000. | do | 112 8 | |
| | 005729 | do 5000. | do | 112 8 | |
| | 005725 | do 3000. | do | 67 8 | |
| | 005726 | do 3000 | do | 67 8 | |
| | 005727 | do 3000. | do | 67 8 | |
| | 005720 | do 2000. | do | 45 | |
| | 005721 | do 2000. | do | 45 | |
| | 005722 | do 2000. | do | 45 | |
| | 005723 | do 2000. | do | 45 | |
| | 005724 | do 2000. | do | 45 | |
| | 005711 | do 1000. | do | 22 8 | |
| | 005712 | do 1000. | do | 22 8 | |
| | 005713 | do 1000 | do | 22 8 | |
| | 005714 | do 1000 | do | 22 8 | |

# Administrator General

6r.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | | To Brought forward | | | 8. 13. 10. |
| January | 30. | By Cash paid Miss R. J. Manderille being the balance of Interest on 22 G. D. Notes for Rs. 40,000. from 16th July 1870 to 15th January 1871 set apart under the provisions of the deceased's Will | | | 1033. 2. |
| | | By Do. paid for Stamps to Cheque No. 20 | | | 1. |
| | | By Do. paid Admor General's Commission @ 5% on Rs. 1102. 8. - received 25th January last | | | 55. 2. |
| February | 1. | By Do. paid Admor General's Commission @ 5% on Rs. 1102. 8. - received 25th January last | | | |
| June | 1. | By Do. paid Miss R. J. Manderille being the balance of Interest on Six G. D. Notes of the 5 p/c p. Ann aggregating Rs. 34,000. from 30th November 1870 to 31st May 1871 | | | 809. 13. |
| | | By Do. paid for Stamps to Cheque No. 117 | | | 1. |
| | | By Do. paid for Stamps to Cheque No. 117 | | | 12 2 |
| | 30 | By Cash paid proportion of charges for auditing the Accounts for preparing and printing the Schedules to 31st Dec. 1870. | | | 1919 2 10 |
| | | | " " " | 1919. 2. 10. | |
| | | | " " 80,000. | 26 15 1 | |
| | | By Balance of Cash Rs. on hand carried down | " " 80,000. | 1946 1 11 | |
| July | 1. | By Cash paid Admor General's Commission @ 2½ p/c on Rs. 852. 8. - received 12th June last. | | | 21. 5. |
| | 18 | By Cash paid Miss R. J. Manderille balance of Interest on the funds of this Estate from 15th January to 15th July 1871 | | | 1023. 11 4. |
| | | By Do. paid for Stamps to Cheque No. 157 | | | 1. |
| | | | | | 1045 1 |

55-2
21-5
76-7

# Dr. Cash Account of Estate of Charles Norman Pochin Esq.re

From fol 249.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | | Brought forward | 5. | 69,300. | 8299. 7. 2. |
| January 25. | To Interest received from the Bank of Madras on Cert.e No 006218. of 4 1/2 p.c for Rs 500: 15 July 1870 to 15 January 1871 R 11. 4. | | | | |
| | 006219 ——— 500 ——— 11 4. | | | | |
| | 006220 ——— 1000 ——— 22 8. | | | | 45. . |
| February 2 | To Amount of the following G.P. Notes purchased thro' the Bank of Madras on.t | | | | |
| | No 005849. of 1870 of 4 1/2 p.c | | | 2,000. | |
| 11. | To Cash received from the Agent Oriental Bank Corporation being the Dividend for the half year ending 31 December 1870 on Ten Shares of the new Bank of Bombay 2.d issue @ 5 p.c | | | | 24 11. |
| 15. | To Do rec.d from the Civil Judge of Salem being the net proceeds of the sale of the deceased's effects | | | | 6785 10. 3 |
| 17 | To Do rec.d from Messrs Arbuthnot & Co being the value of unused stamped cheques | | | | 1. 1. . |

To the Administrator General. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871. | | | | | | | |
| | | Brought forward Rs. | | | 3458 | 4 | 8 |
| January | 26. | By Postage to E. N. Overbury Esqre Salem | | | | 1 | 0 |
| | 28 | By Do to Do Do | | | | | 6 |
| | " | By Do to Do Do & Book Post | | | | 1 | 0 |
| | " | By Cash paid Admor General's Commission @ 2½% on Rs. 21. 6. 11. received 6th January last | | | | 8 | 7 |
| February | 1. | By Cash paid Do Do " " 140 " 4 " " | | | 38 | 0 | |
| | " | By Do paid Do Do " " 6272 16 4 " 25 " " | | | 156 | 13 | 2 |
| | " | By Do paid Do Do " " 48 " " " " | | | 1 | 2 | 0 |
| | 2. | By Amount value of the following G. P. Note purchased thro' the Bank of Madras viz: | | | | | |
| | | Noosang of 1870 @ 5½% | Rs 2000 | 0 0 | | | |
| | | Interest 15th July 1870 to 31st January 1871 | 49 | | | | |
| | | | 2049 | | | | |
| | | Premium @ 6½% | 130 | 0 | | | |
| | | | | | 2179 | 0 | 0 |
| | | | | | | 1 | 0 |
| | " | By Cash paid for Stamp to Cheque No 26 | | | | | 6 |
| | 3. | By Postage to E. N. Overbury Esqre Salem | | | | | |
| | " | By Cash paid Cart hire from the Salt Cotah to the Office on a Box containing the deceased's | | | | | |
| | | Jewellery transmitted by the Acting Civil Judge of Salem | | | | 10 | 0 |
| | 6. | By Do paid the Madras Railway Company for a telegram from Madras to Salem | | | | 1 | 0 |
| | 9. | By Do paid packing charges on a Case containing the deceased's Jewellery as follows: | | | | | |
| | | Three Gunny bags @ As. 4 - 8 | Rs " 14 | 0 | | | |
| | | Twine | " " 6 | | | | |
| | | | | | | 14 | 6 |
| | 11. | By Do paid Messrs Arbuthnott & Co on account of E. N. Overbury Esqre being an advance from | | | | | |
| | | the sale proceeds of the trinkets, Jewellery, Plate, and Box to bequeathed to Mrs Anna | | | | | |
| | | Pochin, the deceased's Widow, under the deceased's Will | | | 1000 | 0 | 0 |
| | " | By Do paid for Stamp to Cheque No 31 | | | | 1 | 0 |
| | " | By Do paid for Do to Receipt for Rs 24. 11 | | | | 1 | 0 |
| | 14 | By Do paid Coolly hire for carrying a Box containing Certain Articles for Shipment to England thro' Messrs Arbuthnott & Co | | | | 2 | 0 |
| | " | By Do paid the Collector of Salem being Assessment and Road Cess due on the | | | | | |
| | | undermentioned lands: | | | | | |
| | | No 128 Chemadoo, assessment Rs 21. 12. 6. Cess Rs " - 10. 11. | | | | | |
| | | 199 Do " 7. 10. 1 " " - 3 - 10 | | | | | |
| | | 206 Athoor " 8 - " 4 " " - 4 - " | | | | | |
| | | | 1. 2. 9 | | | | |
| | | | 37. 6. 4 | | 38 | 9 | 8 |
| | " | | | | | 1 | 0 |
| | " | By Stamp to cheque No 34 | | | | | 6 |
| | 18 | By Postage to E. N. Overbury Esqre Salem | | | | | 6 |
| | " | By Do to Do Do | | | | | 6 |
| | " | By Do to the Collector of Salem | | | | | 6 |
| | 21. | By Do to the Civil Judge of Salem | | | | | 6 |
| | " | By Do to E. N. Overbury Esqre Salem | | | | | 6 |
| March | 2 | By Do to Major R. Hunter Gerecandy | | | | | 6 |
| | " | By Do to R Viscardi Esqre Mangalore | | | | 9 | 11 |
| | 3. | By Cash paid Admor General's Commission @ 2½% on Rs 24. 11. " received 11th February last | | | 169 | 10 | 3 |
| | " | By Do paid Do Do " " 6785. 10. 3 " 15 " " " " | | | | | 5 |
| | " | By Do paid Do Do " " 1. 1 " 1/ " " " " | | | | | |

# Dr. Cash Account of Estate of Michael Mc Dowell Esqre.

The Separate Trust Account for carrying on the

From fol 252.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| | | Brought forward. | | 11¼ | 1,10,000. | 852. |
| February 20 | To Int.rec.d from the Bank of Madras on f.D.R.N.o | 23842 of 1862/63 @ 4½ p.c. | Rs 1,800: | 1st Augt 1870 to 1st Feby 71. | Rs 30. | |
| | | 27824 | 1,800. | | 36. | |
| | | 28499 | 1000 | | 20. | |
| | | 012859/001782 | 1000 | | 20. | 106. |
| March 2. | To Cash received from Messrs Mc Dowell & Co rent of House and Godowns in the 2d Line Beach for January last | | | | | 150. |
| 24 | To Int.rest from the Bank of Madras on f.D.R.N.o | 17774 @ 5/6/57/6 @ 6% | Rs 1,000: | 31 Augt 70 to 28 Feby 71 | Rs 25. | 108 |
| | | 17775 | 1,000 | | 25. | |
| | | 19105 | 800 | | 20. | |
| | | 036286/19252 | 500. | | 12 8 | |
| | | 19104 | 900. | | 22 8. | |
| | | 036326/14157 | 3,000. | | 75. | |
| | | 49651 | 5,000. | | 125. | |
| | | 72996. | 1,500. | | 37 8 | |
| | | 040226/70825 | 1,000. | | 25. | |
| | | 040227/70825 | 1,000. | | 25. | |
| | | 040228/70826 | 1,000. | | 25. | |
| | | 59079 | 1,000. | | 25. | |
| | | 59078 | 1,000. | | 25. | |
| | | 47017 | 1,000. | | 25. | |
| | | 003515/35944 | 1,000. | | 25. | |
| | | 009461/35945 | 1,000. | | 25. | |
| | | 23131. | 1,000. | | 25. | |
| | | 003516/46432 | 3,000. | | 75. | |
| | | 66975 | 500. | | 12.8. | |
| | | 6800 | 1,000. | | 25. | |
| | | 036278/74982 | 1,000 | | 25. | |
| | | 036282/84178 | 1,000 | | 25. | |
| | | 036281/82123 | 1,000. | | 25. | |
| | | 040224/34019 | 1,000. | | 25. | |
| | | 70107 | 1,000. | | 25. | |
| | | 67693 | 3,000 | | 75. | |
| | | 036284/17778 | 1,000. | | 25. | |
| | | 19257 | 1,000. | | 25. | |
| | | 36854 | 1500. | | 37 8 | |
| | | 85356. | 1,000. | | 25. | |
| | | 17920 | 2,000. | | 50. | |
| | | 17919 | 3,000. | | 75. | |
| | | 52395 | 1500. | | 37.8 | |
| | | 017550/86051 | 2,500. | | 62 8 | |
| | | 020147/67482 | 2,000 | | 50. | |
| | | 020746/30712 | 1,000. | | 25. | |

Instructions Contained in the Deceased's Will. — 6/-

with the

# Administrator General

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871. | | | | | | | |
| | | Brought forward | | | 1860. | 8. | 5. |
| February | 7 | By Cash paid Nullathomby his allowance under the deceased's Will for January last | | | 5 | . | . |
| | 8 | By Do paid L. T. Hilliard Esq[re] the allowance of Mr. Joseph Bigwood's three children for the month of February 1871 | | | 165 | . | . |
| | | | | | | 1 | . |
| | " | By Do paid for Stamp to Cheque No 28 | | | | | |
| | 13 | By Do paid Mess[rs] Bambridge Byard Kain & Co on a/c of Mrs J. A. Coleman being her allee under the deceased's Will for Jany last | | | 60 | " | " |
| | 14 | By Do paid Mr J[n] Macdougald by a money order in his favor being the allee payable to him in right of his wife for December & January last | | | 110 | " | " |
| | | | | | 2 | " | " |
| | 16 | By Do paid Mess[rs] McDowell & Co being the cost of the Burial Certificate of Mr R. Rhodes | | | 20 | . | . |
| March | 1 | By Do paid Mr W. A. Webber in right of his wife her allowance under the deceased's Will | | | | | |
| | | | | | | 1 | . |
| | 2 | By Do paid for Stamp to Receipt for Rs 150 | | | | | |
| | . | By Do paid Mess[rs] McDowell & Co for the half yearly repairs of the House and Godowns in the 2[d] Line Beach occupied by them according to arrangement to | | | 150 | . | . |
| | | | | | 16 | . | . |
| | . | By Do paid the wages of Servants attached to the Chinthamoney Gardens for Feby last | | | | | |
| | 3. | By Do paid L. T. Hilliard Esq[re] the allowance of Mr Joseph Bigwood's three children for March instant | | | 165 | . | . |
| | | | | | | 1 | . |
| | . | By Do paid for Stamp to Cheque No 50 | | | | | |
| | . | By Do paid Admn Genl's Commission @ 2½% on Rs 106. . . received 20th February last | | | 2. | 10 | 5. |
| | | | | | 5 | . | . |
| | 4 | By Do paid Nullathomby his allowance under the deceased's Will for February last | | | | | |
| | 8. | By Do paid Mess[rs] L. Alvar Chetty & Co on account of Mrs J. A. Coleman her allowance under the deceased's Will for February last | | | 60 | — | . |
| | 10 | By Do paid the Bank of Madras being Renewal fee on the following P. Notes viz[t] | | | | | |
| | | No 040226/70824 of 1866/67 for Rs 1000 | | Rs 1 | . | . | |
| | | 040227/8025 | 1000 | 1 | . | . | |
| | | 040228/70826 | 1000 | 1 | . | . | |
| | | 040224/84019 | 1000 | 1 | . | . | |
| | | 040236/70402 | 500 | 1 | . | . | |
| | | | | | 5 | . | . |
| | | to fol 264 | | | 2626 | 5. | 10 |

# Dr. Cash Account of Estate of Mr Mark Dunhill

| | | | | | |
|---|---|---|---|---|---|
| | | From fol 248 | | | |
| 1871. | | By Cash brought forward | | 500. | 1011. 5. 9 |
| March | 4 | To Cash received from J. Thompson Esq. rent of House on the Pantheon Road for February last | Rs 120. . | | 115. . |
| | | Less Gardeners wages | 5. . | | |
| | 24 | To Do. received from the Agent Oriental Bank Corpn being a moiety of the balance of rents collected by the Bank as p a/c dated 28 February 1871 | | | 177. 7. 6. |
| April | 4. | To Do. received from J. Thompson Esq. rent of House on the Pantheon Road for March last Rs 120. | | | 115. . |
| | | Less Gardeners wages | 5. | | |
| | 15. | To Do. received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 31st March 1871 | | | 68. 11. 6. |
| | 20 | To Amount Principal of the 5 p Ct Note purchased thro the Bank viz No 031684/59619 of 56/57 @ 5% | | | 500. |
| May | 2. | To Cash received from J. Thompson Esq. rent of House on the Pantheon Road for April last | Rs 120. . | | 115. . |
| | | Less Gardeners wages | 5. . | | |
| | 17. | To Do. received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 29th April last | | | 177 7. |
| June | 1. | To Do. received from J. Thompson Esq. rent of House on the Pantheon Road for May last | Rs 120. . | | 115. . |
| | | Less Gardeners wages | 5. . | | |
| | 13. | To Do. received from the Agent Oriental Bank Corporation being a moiety of the balance of rents collected by the Bank as p account dated 31st May 71 | | | 181. 5. 10. |

with the Administrator General. 6c

| | | | | | |
|---|---|---|---|---|---|
| | | Brought forward | | 377. 7. 10. | |
| 1871 March | 2 | By Cash paid Mr C.R. Dunhill for the maintenance and education of Master C.S. Dunhill for February last | | 50. | |
| | 3. | By Do paid Admor Genl's Commission @ 2½% on Rs 120. received 2d February last | | 3. | |
| | | By Do paid Do Do Do 177. 7. 6. 25 | | 4. 14. | 10. |
| | | By Do paid Do Do Do | | 1. | |
| | 4 | By Do paid for Stamp to Receipt for Rs 115. | | | |
| | 7 | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased two daughters for February last | | 100. | |
| | | | | 1. | |
| | 24 | By Stamp to receipt for Rs 177. 7. 6. | | | |
| April | 3. | By Do paid Mr C.R. Dunhill for the maintenance and education of Master C.S. Dunhill for March last | | 50. | |
| | | | | 1. | |
| | 4 | By Do paid for Stamp to receipt for Rs 115. | | | |
| | 12 | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased two daughters for March last. | | 100. | |
| | | | | 1. | |
| | 16 | By Do paid for Stamp to Receipt for Rs 68. 11. 6. | | | |
| | 20 | By Amount value of the following G.P. Notes purchased thro the Bank viz: | | | |
| | | No 031684/59619 & 56/57 @ 5% | Rs 500. | | |
| | | Int: 28 Feby to 18 April 1871 | 3. 5 4. | | |
| | | | 503 5 4. | | |
| | | Premm @ 7% | 35. | | |
| | | | 538 5 4. | | |
| | | Less Int: tax on Rs 3. 4. 2 @ 2½% R. | 7 | 538. | 4. 9 |
| | | By Cash paid Admor Genl's Commission @ 2½% on Rs 120. received 4th March last | | 3. | |
| | | By Do paid Do Do 177. 7. 6. 24 | | 4. 7. | |
| | | By Do paid Do Do | | 1. | |
| May | 2 | By Do paid for Stamp to Receipt for Rs 115. | | | |
| | | By Do paid Mr C.R. Dunhill for the maintenance and education of Master C.S. Dunhill for April last | | 50. | |
| | 3 | By Do paid Admor Genl's Commission @ 2½% on Rs 120. received 4th April last | | 3. | |
| | | By Do paid Do Do Do 68. 11. 6. 15 | | 1. 11. 5. | |
| | 10. | By Do paid the Agent Oriental Bank Corporation on account of Mrs K.A. Sankey for the maintenance and education of the deceased two daughters for April last | | 100. | |
| | | By Do paid for Stamp to Cheque No 94 | | 1. | |
| | 17 | By Do paid for Stamp to Receipt for Rs 177. 7 | | 1. | |
| | 25 | By Postage to Mrs K.A. Sankey Bangalore | | 1. | |
| June | 1 | By Cash paid for Stamp to Receipt for Rs 115 | | | |
| | | By Do paid Mr C.R. Dunhill for the maintenance and education of Mr C.S. Dunhill for May last | | 50. | |
| | | By Do paid Do Miss Helen Dunhill for May last | | 50. | |
| | 6 | By Do paid Mrs K.A. Sankey for the maintenance and education of Miss Helen Dunhill for May last | | 3. | |
| | | By Do paid Admor Genl's Commission @ 2½% on Rs 120. received 2d May last | | 4. 7. | |
| | | By Do paid Do Do Do 177. 7 17 | | 1. | |
| | 13 | By Do paid for Stamp to Receipt for Rs 181. 5. 10 | | | |
| | 14 | By Do paid Provincial Judge for repairing the cracks and rebuilding a portion of a wall of the house on the Pantheon Road | | 17. 4. | |
| | 15 | By Do paid Miss L.V. Dunhill being her allowance for the month of May last | | 50. | |
| | 27 | By Do paid Provincial Judge in full of the repair of wooden Verandah of the House on the Pantheon Road | | 5. 10. | |

# Dr. Cash Account of Estate of William Daniel Kohlhoff Esq.re

From fol 238.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | 500. | 669. 8. 1. |
| June | 1. | To Cash received from Mr. D. J. Kohlhoff in further part payment of this debt to the Estate | | | 500 . . |
| | 12. | To Cash received from Mr. D. J. Kohlhoff in full of the amount due by him on account of the Articles belonging to this Estate retained by him on valuation | | | 89 6 6. |
| | | | | | 1258 14 7 |
| | | | | 500. | 1258. 14. 7. |
| July | 1 | To Balance of Cash &c on hand brought down | | 500. | 202 8. |
| | 20 | To Interest received from the Bank of Madras on P. Note No. 2329 of 1852/66 of 4 p.c. Rs. 500: 31st. Dec.r to 30 June last. 10. . | | | 9 14 5. |
| | | To Income Tax @ 2 1/2 P.c | 17. . | | |
| | | | | 500. | 212. 6. 5. |

# Administrator General. 6c

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward | | | 508. 5. 6 | |
| 1871. March | 2 | By Postage to Sashiee Vakil Tanjore | | | | | 6. |
| " | " | By Do to Do Do | | | | | 6. |
| April | 29 | By Cash paid Premium on two Spanes per Receipts one for Rs. 500. in favor of Sashiee Vakil and another in favor of Runganada Sastry for Rs. 40. 3. . c/o | | | | 5 6. 7. | |
| " | " | By Amount remitted to the undermentioned parties by Spanes per Receipts in their favor as follows: | | | | | |
| | | Sashiee Vakil being his fees | Rs. 500. . | | | | |
| | | Runganada Sastry being his Commission on the Collections of Outstandings | " 40. 3. . | | | 540. 3. . | |
| | | Runganada Sastry being his Commission on the Collections of Outstandings | | | | 1. . | |
| " | " | By Cash paid for Stamps to Cheque No. 81 | | | | 1. . | |
| May | 8 | By Postage to Sashiee Vakil Tanjore | | | | 6. | |
| " | " | By Do to Runganada Sastry Tanjore | | | | 1. . | |
| " | " | By Do to C. Timmiah Bangalore | | | | 1. . | |
| June | 1. | By Cash paid for Stamp to Receipt for Rs. 500 | | | | 6. | |
| | 7 | By Postage Sadasiva Puttur Tanjore | | | | 1. . | |
| | 12 | By Cash paid for Stamp to Receipt for Rs. 89. 6. 6 | | | | 2. . | |
| | 30. | By Do paid Proportion charged for auditing the accounts and for preparing and printing the Schedules to 31st Dec. 1870 | | | | 1056 5 7 | |
| | | | | | | 1,056. 5. 7. | |
| | | | | | 500. | 202. 9. 8 " | |
| | " | By Balance of Cash &c on hand carried down | | | | | |
| | | | | | 500. | 1,258. 14. 7 | |
| July | 1. | By Cash paid Admor General's Commission @ 2½% on Rs. 500. received 1st June last | | | | 12. 8. | |
| " | " | By Do paid Do @ 89. 6. 6. @ 12 @ | | | | 2. 3. 5. | |
| | 6 | By Postage to D. T. Kohlehoff Esqr. Tanjore | | | | . . 6. | |
| " | " | By Do to Sashiee Vakil Tanjore | | | | . . 6. | |
| | 13 | By Do to Do Do | | | | " 4. | |
| August | 3 | By Cash paid Admor General's Commission @ 2½% on Rs. 10. received 20 July last | | | | | |
| Sept. | 12. | By Do paid Do Do Rs. 89. 6. 6. received 12 June 1871 Rs. 2. 3. 9. | | | | | |
| | | Less Commission charged 1st July 1871 | | | | " " 4. | |
| November | 15 | By Postage to D. T. Kohlehoff Esqr. Tanjore | | | | " " 1. . | |
| " | " | By Do to C. Timmiah Bangalore | | | | " " 1. . | |
| " | " | By Do to Runganada Sastry Tanjore | | | | " " 6 | |
| " | " | By Do to D. T. Kohlehoff Esqr. Tanjore | | | | " " 6 | |
| December | 18. | By Do to Sashiee Vakeel Tanjore | | | | " " 6 | |
| | 1. | By Do to C. Timmiah Bangalore | | | | " " 6. | |
| | 6. | | | | | 15 5 3 | |
| | | | | | | " " 15 5. 3. | |
| | 31 | By Balance of Cash &c on hand carried down | | | 500. | 197. 1. 2 | |
| | | | | | 500. | 212 6. 5. | |

(See Vol 23 fol 80)

# Dr. Cash Account of Estate of Charles Norman Pochin Esq.

From fol 256.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | Brought forward. | 5. | 71,300. | 15,155. 13. 5 |
| March 8 | To Cash received from the Bank of Madras being the Interest 6% p Annum for the half year ending 1st March 1871. on one Share of the Madras Club Debenture No III dated 1st May 1865 for Rs 1,000 | | | | 30. . |
| 23 | To Do received from the Agent Oriental Bank Corporation being the Amount of a fixed Deposit No 20/105. in favor of the late C. N. Pochin Esq. dated 9th March 1870 for Rs 26,443. . 4. and Interest thereon | 1322. 2. 5. | | | 27765. 2. 9 |
| 24 | To Int. paid from the Bank of Madras on G.Rs No 026388/22263 of 56/57 of 5½ Rs 10,000: 31 Aug 70 to 28 Feby 71 Rs 250. | | | | |
| | 024525/22847 do 5000. do 125. | | | | |
| | 036855/12234 do 2000. do 50 | | | | |
| | 25090 do 500. do 12/8 | | | | |
| | 000464/40596 do 2,000. do 50. | | | | |
| | 014654/45337 do 3,000. do 75. | | | | |
| | 28537 do 2800. do 70. | | | | |
| | 9579 do 3,000. do 75. | | | | |
| | 014653/45336. do 3,000. do 75. | | | | |
| | 014652/45335 do 3,000. do 75. | | | | |
| | 18474 do 800 do 20. | | | | |
| | 005383/19070 do 700. do 17/8 | | | | |
| | 021101/45361 do 2,000. do 50. | | | | 995. . |
| | 19263 do 2,000. do 50. | | | | 45. . |
| April 17. | To Do Do Do No 006849 of 1870 4½% 2,000. 15 July 1870 to 15 January 1871. | | | | |
| 20 | To Amount Principal of the fully G. P. Notes purchased thro the Bank viz | | | | |
| | No 013153/28281 of 59/60 of 5½% Rs 500. | | | | |
| | 013332/27874 do 5,000. | | | | |
| | 014458/006442 do 20,000. | | | | |
| | 009545/007502 do 10,000. | | | | 35500. |
| | To Cash received from Messrs Oakes & Co being the net proceeds of the sale of the deceased's effects as follows: | | | | |
| | Proceeds Rs | 2443. 10 | | | |
| | Less Auctioneers Commission Advertisement Charges &c | 29. 5. | | | 214 13. 5. |
| 28. | To Do received from the Agent Oriental Bank Corporation being the amount of a fixed Deposit Receipt dated 25 April 1870 in favor of late C. N. Pochin Esq. for Rs | 2500. . | | | |
| | and Interest thereon @ 5% | 125. . | | | 2625. . |
| 29 | To Int. paid from the Bank of Madras on G.Rs No 041119/84789 of 1866/67 @ 5% 1,000 31 Aug 70 to 28 Feby 71. | 25. . | | | |
| | 041118/84788 1000 | 25. . | | | 175. . |
| | 041120/84790 6000 | 125. . | | | |

with the Administrator General. 6:

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | Brought forward | | | 7011. 7. 8. | |
| March 10 | By Postage to E. N. Averbury Esqre. Salem | | | | | 6. |
| " | By Do. to Do. Do. | | | | | 6. |
| 14 | By Do. to The Collector of Salem | | | | | 6. |
| 17. | By Amount remitted to the Civil Judge of Salem in Currency Notes to enable him to pay the Watching Peons stationed at the deceased's Bungalow at Beare Cave and to meet the expenses of transmitting to Madras two boxes containing Silver and plated ware, and for incidental expenses &c. | | | | 100. | . |
| | | " | " | " | 1. | " |
| 23 | By Stamp to Receipt for Rs 27,765. 2. 9. | " | " | " | " | 6 |
| 24 | By Postage to E. T. Longley Esq Salem | | | | | 5. |
| 25 | By Do. to The Civil Judge Salem / Registered / | " | " | " | 1. 10 | 1. |
| April 14 | By Cash paid for advertising in the Daily News Notice of application for Letters of Administration in proportion | | | | | |
| 15 | By Do. paid for T. Longley Esqre. Collector of Salem and Say Trustee Yercaud Church Fund, being the Amount due to the Fund by the late C. A. Pechin Esqre. as Trustee of the said Fund and in full of all demands against this Estate | | | | 342. 6. 5. | |
| | | | | | 1. | |
| " | By Do. paid for Stamp to Cheque &c. | | | | | |
| 18 | By Do. paid the Bank of Madras being general fees on the undermentioned G.P. Notes viz: | | | | | |
| | No. 041119/84789 of 1865/67 Rs. 1000 | Rs. | | | | |
| | " 041118/84788 " " " 1000 | " | | | | |
| | " 041120/84790 " " " 5000 | " | | | 8. | |
| | | | | | | 6. |
| 19 | By Postage to E. A. Averbury Esqre. Trichinopoly | | | | | |
| 20 | By Amount Principal of the following G. Notes purchased thro' the Bank viz: | | | | | |
| | No 013153/28281 of 59/60 @ 5½% | Rs | 500 | | | |
| | 013332/27874 do | | 5,000. | | | |
| | 011458/006442 do | | 20,000. | | | |
| | 009545/007502 do | | 10,000. | | | |
| | | | 35500. | | | |
| | Int: 30 Nov 70 to 18 April 71 | | 748. 7. 4. | | | |
| | | | 36248. 7. 4. | | | |
| | Prem: @ 14% | | 4970. " " | | | |
| | | | 41218. 7. 4. | | | |
| | Less- Income tax @ 2½% on Rs 748. 7. 4. | | 7. 12. 8. | " | " | " 41210. 10. 8. |
| " | By Cash paid for Stamp to Receipt for Rs 214. 13. 5 | " | " | " | | 1. |
| " | By Do. paid for Stamp to Cheque &c. | | | | | 1. |
| " | By Do. paid for advertising in the Gazette notice closing the accounts of this Estate in proportion | " | " | " | 1. 3 | 1. |
| " | By Do. paid for advertising in the Gazette notice closing the accounts of this Estate in proportion | | | | | 12. |
| " | By Do. paid Admor General's Commission @ 2½% on Rs 30. received 8th March last | | | | 694. 2 | 1. |
| " | By Do. paid Do. Do. 27,765. 2. 9 23 | | | | | 24. 14 " |
| " | By Do. paid Do. Do. 995. 24 | | | | | 6. |
| " | By Do. paid Do. Do. | " | " | " | | 6. |
| 21 | By Postage to E. A. Averbury Esqre. Shencottah | " | " | " | | 6. |
| " | By Do. to the Civil Judge Salem | | | | 28 3 | |
| 24 | By Cash paid for Stamps affixed under the Court fees Act of 1870 on the application for an exemplified copy of the Will of the deceased | | | | | 1. |
| 28 | By Do. paid for Stamp to Receipt for Rs 2,625. | | | | | 6 |
| 29 | By Postage to the Civil Judge of Salem | | | | | 2. |
| May 3 | By Cash paid Admor General's Commission @ 2½% on Rs 45. received 17th April last | | | | | 1. 9. |
| " | By Do. paid Do. Do. " " 2,625. " 28 | " | " | " | 65 | 10. |
| " | By Do. paid Do. Do. | Carried forward | | | 49402 | " 9 |

The Separate Trust Account for carrying out the

# Dr. Cash Account of Estate of Mr. John Xavier

From fo 8246.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871. | | | | | | | |
| | | | | Brought forward | | 16900. | 10 |
| March 24 | To Interest from the Bank of Madras on F.D.R. No 8226 of 5th/7 of 5% R. 500: 31 Aug't 70 to 28 Feby 1871 | | | | R. 12/8. | | |
| | | 8227 | do | 500 | do | 12 8 | |
| | | 8228 | | 500 | | 12 8 | |
| | | 8229 | | 500 | | 12 8 | |
| | | 8230 | | 500 | | 12 8 | |
| | | 42417 | | 5000. | | 125 " | |
| | | 46627 | | 5000. | | 125 " | |
| | | 040225/70821 | | 1000. | | 25 " | |
| | | 70810 | | 1000. | | 25 " | |
| | | 30842/41158 | | 1000. | | 25 " | |
| | | | | | | | 387. 8. " |
| May 5 | To D. | D. | D. No | 3695. of 5th/7th of 4% Rs | gov. 1st May to 1st Nov. 1871 | 18 " | |
| | | Less Income Tax @ 3 p. c. on R. | | | | 3 " | 17 13 " |
| | | | | | | | 415 5. |
| | | | | | | 16,900. | 415. 5. " |
| June 30 | To Balance of Cash due carried down | | | | | | 258 4. 10. |
| | | | | | | 16,900. | 673 9. 10. |
| July 1 | To Balance on hand brought down | | | | | 16,900. | — " |
| 20. | To Int. rec'd from the Bank of Madras on F.D.R. No 43897. of 5th/7th/5 p. c. 500. 31 December to 30 June last R. | | | | | 10 " | |
| | Less Income Tax @ 2 p. c. on Rupees | | | | | 18 " | 9 14. |
| Sept 20 | To Int. rec'd from the Bank of Madras on F.D.R. No 8826 of 5th/7th/5 p. c. R. 500 | | | | 28 Feby to 31 Aug/71 | R. 12.8 | |
| | | 8827 | | 500 | | 12 8 | |
| | | 8828 | | 500 | | 12 8 | |
| | | 8829 | | 500 | | 12 8 | |
| | | 8830 | | 500 | | 12 8 | |
| | | 42417 | | 5000 | | 125 " | |
| | | 46627 | | 5000 | | 125 " | |
| | | 040225/70821 | | 1000 | | 25 " | |
| | | 70810 | | 1000 | | 25 " | |
| | | 30842/41158 | | 1000 | | 25 " | |
| | | Less Income Tax | | | | 25 " | |
| | | | | | | 387.8. " | |
| | | | | | | 4 " 7 " | 383. 7. 5. |
| November 21. | To D. | D. | D. No 3695. of 5th/7th of 4% Rs | | gov. 1st May to 1st November 1871. | 18 " | |
| | | Less Income Tax | | | | 3. " | 17 13. |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | Brought forward | | | 595. | 6 3. |
| March | 8 | By Cash paid Quitrent on Premises Certificate N° 5695 in Chinnathomby Street from 1st July 1869 to 30th June 1870 | | | 1. 1. | 5.- |
| | 10. | By Do paid Renewal fee on the following G.P. Note viz. N° 040225/70821. of 1866/67 for Rs. 1000 | | | 1 | 0 0 |
| April | 1 | By Do paid Mrs J Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself and two children for March last | | | 20 | 0 0 |
| | 20. | By Do paid Admor General's Commission @ 2½% on Rs. 387. 8. (received 24th March last | | | 9 | 11 |
| May | 1. | By Do paid Mrs J Johnson for the maintenance of herself and two children as provided by the deceased's Will for April last | | | 20 | 0 0 |
| June | 1. | By Do paid Mrs J Johnson being the allowance bequeathed to her for the maintenance of herself and two children for May last | | | 20 | 0 0 |
| | 6 | By Do paid Admor General's Commission @ 2½% on Rs. 18. 0 0 received 5th May last | | | 0 | 7 2. |
| | 30 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the schedules to 31st December 1870 | | | 6 | 0 0 |
| | | | | | 673 | 9 10 |
| | | | " " " | | 673. | 9. 10. |
| | | By Balance on hand carried down | " " 16,900. | | " " | " |
| | | | " " 16,900. | | 673. | 9. 10. |
| | | | " " " | | 258 | 4 10. |
| July | 1 | By Balance of Cash due brought down | | | | |
| | | By Cash paid Mrs J Johnson her allowance bequeathed by the deceased's Will for the maintenance of herself and 2 children for June last | | | 20 | 0 0 |
| | 8. | By Do paid Messrs Rainbridge Boyd Fairlie & Co premium on the Policy N° 168 of the Universal Life Assurance Society from 6th July 1871 to 6th January 1872 on the life of Mr Woodew. | | | 67. | 8 . |
| Augt | 1. | By Do paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for the maintenance of herself & two children for July last | | | 20. | 0 0 |
| | 3 | By Do paid Admor General's Commission @ 2½% on Rs. 10. 0 0 received 20th July last | | | 0 | 12 . |
| September | 1 | By Do paid Mrs J. Johnson the allowance the allowance bequeathed under the deceased's Will for the maintenance of herself & two children for August last | | | 20. | 0 0 |
| Octr | 2 | By Do paid Mrs J. Johnson the allowance bequeathed under the deceased's Will for the two children for September last | | | 20. | 0 0 |
| | 9 | By Do paid Admor General's Commission @ 2½% on Rs. 383. 5 received 20th Septr last | | | 9. | 9. 5. |
| | 30. | By Do paid assessment for the year 1871 on Premises N° 33 in Chinnathomby Street | | | 6. | 4. 10. |
| November | 1. | By Do paid Mrs J Johnson the allowance bequeathed under the deceased's Will for herself and two children for October last | | | 20 | 0 0 |
| December | 1. | By Do paid Mrs Jane Johnson as follows: the allowance bequeathed to her for the maintenance of herself and two children for November last Rs. 20. 0 0 | | | 80 | 0 0 |
| | | For their annual clothing as provided under the deceased's Will Rs. 60. 0 0 | | | | |
| | | By Do paid Do. an advance to meet the cost of the annual repairs of the premises in Dr. Sutton's Street Black Town for the year 1871. in accordance with the provisions of the deceased's Will as per estimate dated 22nd November 1871 | | | 22 | 4 . |
| | | By Do paid for Stamps to Cheques N° 2168 | | | 1 | 0 |
| | | | Carried to fol 304. | | 534 | 4 1 |

In Trust for Celestina Victoria, and

Dr. Cash Account of Estate of Mr. George D'Castellas.

From fol 251.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871. | | | | | | | |
| | | | | To Brought forward | | 48,800. | 381. 4. |
| March 24 | To Interest from the Bank of Madras on G.P.Nr 44731 of 56/57 of 5% Rs 2500: 31 Aug 70 to 28 Feby 71 Rs 62.8 | | | | | | |
| | | 44733 | | 2000 | | | 50 " |
| | | 44734 | | 2000 | | | 50 " |
| | | 74397 | | 800 | | | 20 " |
| | | 19106 | | 600 | | | 15 " |
| | | 55456 | | 4200 | | | 105 " |
| | | 040222 | 38596 | 3000 | | | 75 " |
| | | 67545 | | 1200 | | | 30 " |
| | | 67544 | | 500 | | | 12.8 |
| | | 85031 | | 1000 | | | 25 " |
| | | 85032 | | 1000 | | | 25 " |
| | | 036287 | 21960 | 1000 | | | 25 " |
| | | 1513 | | 1500 | | | 37.8 |
| | | 017541 | 41665 | 500 | | | 12.8 |
| | | 017542 | 41693 | 500 | | | 12.8 |
| | | 02750 | 31229 | 1000 | | | 25 " |
| | | 020749 | 41664 | 500 | | | 12.8 |
| | | 17405 | | 1000 | | | 25 " |
| | | 017528 | 3092 | 1000 | | | 25 " |
| | | 017548 | 57789 | 2500 | | | 62.8 |
| | | 82312 | | 500 | | | 12.8 |
| | | 036280 | 83869 | 500 | | | 12.8 |
| | | 040236 | 24228 | 500 | | | 12.8 |
| | | 37187 | | 500 | | | 12.8 |
| April 5 | To D. | D. | D. | 7635 of 1135/36 of 4% | | 500. 30 Sept. 1870 to 31st March 1871. | 757.8. |
| June 12. | To D. | D. | D. | Ahmedabad 32241 of 1869/Bonds 5% | | 500. 30 Nov 1870 to 31 May 1871. 13.12. | 10 " |
| | | Less Income Tax @ 2 ½ per Rupee | | | | 2.3. | 13.9. |
| | | | | | | | 1162.5. |
| July 30 | To Balance of Each due carried down | | | | | 48,800. | 1162.5. |
| | | | | | | | 478.2. |
| | | | | | | 48,800. | 1640.8. |
| July 1 | To Balance on hand brought down | | | | | 48,800. | |
| 20. | To Interest from the Bank of Madras on G.P.Nr. 1138 of 24303 of 55/56 of 5% Rs 1000. 31 Dec. to 30 June last | | | | | 20 " | |
| | | 1934 of 6300 | | 2600 | | 50 " | |
| | | 41030 | | 1000 | | 20 " | |
| | | | | | | 90. " | |
| | | Less Income Tax @ 2 ½ | | | | 1.5. | 89.1. |

Angeline Rose Moraes.-

In the Administrator General. Dr.

| | | | | | |
|---|---|---|---|---|---|
| | | | Brought forward | | 1,307.15.6 |
| 1871. | | | | | |
| March | 10. | By Cash paid the Bank of Madras general for on the following G.P. Notes viz: | | | |
| | | No. 040222/38596 of 1856/57 for Rs. 3,000 | Re 1. 0 | | |
| | | " 040236/24228 " " " 500 | " 1. 0 | | 2. 0. |
| April | 5 | By Do. paid Mr. H. A. Moraes for the maintenance and education of his two daughters for | | | |
| | | March last | | | 100. 0. |
| | | By Do. paid for Stamp to cheque No. 69 | | | 1. 0. |
| | 20 | By Do. paid Admor General's Commission @ 2½% on Rs. 757. 8. 0 received 24th March last | | | 18. 15. 0. |
| | | By Do. paid Mr. H. A. Moraes for the maintenance and education of his two children for April | | | 100. 0. |
| May | 1. | By Do. paid Mr. H. A. Moraes for the maintenance and education of his two children for April | | | 1. 0. |
| | | By Do. paid for Stamp to cheque No. 84 | | | 4. |
| | 3. | By Do. paid Admor General's Commission @ 2½% on Rs. 10. 0. 0 received 3rd April last | | | |
| June | 1. | By Do. paid Mr. H. A. Moraes for the maintenance and education of his two daughters for May last | | | 100. 0. 0. 1. 0. |
| | | By Do. paid for Stamp to cheque No. 119 | | | 1. 0. |
| | 30. | By Do. paid proportion of charges for advertising the accounts for preparing & printing the Schedules to 31st December 1870 | | | 12 8. 0. |
| | | | | | 1640 8 - |
| | | | " " " | | 1,640. 8. 0 |
| | | By Balance on hand carried down | " " 48,800. | | " " " |
| | | | " " 48,800. | | 1,640. 8. 0 |
| | | | " " " | | 478. 2. 3. |
| July | 1 | By Balance of Cash due brought down | | | |
| | | By Cash paid Mr. H. A. Moraes for the maintenance and education of his 2 daughters for June last, and for their half yearly clothing from January to June 1871 | | | 200. 0. 0. 1. 0. |
| | | By Do. paid for Stamp to Cheque No. 148 | | | 5 6 |
| | | By Do. paid Admor General's Commission @ 2½% on Rs. 13. 12. 0 received 12th June last. | | | |
| August | 2 | By Do. paid Mr. H. A. Moraes for the maintenance and education of his two daughters for July last | | | 100. 0. 0. 1. 0. |
| | | By Do. paid for Stamp to Cheque No. 170 | | | 2 4. |
| | 3 | By Do. paid Admor General's Commission @ 2½% on Rs. 90. 0. 0 received 2nd July last | | | |
| | | | Carried to fol 286 | " " " | 780 13 9 |

# Dr. Cash Account of Estate of Etienne Henry Renaux Esq

From fol 254

| | | | | |
|---|---|---|---|---|
| 1871. | | | | |
| | Brought forward | | 20,000. | 1,668 8. |
| March 24 | To Int. pd from the Bank of Madras on F.D.R. No 020743/1899 of 56/37 of 5% Rs 2500: 31 Aug 70 to 28 Feby 71 Rs 62/8. | | | |
| | 020742/85785 do 1500 do | 37. 8. | | |
| | 027961/63607 do 2000. do | 50 " | | |
| | 027774/026804 do 1000. do | 25 " | | |
| | 000041/2614/18 do 1000. do | 25 " | | |
| | 036276/71907 do 1000. do | 25 " | | |
| | 3256 do 500 do | 12/8. | | 237. 8. |
| April 5. | To Do Do Do No 13746 1335/56/54 % Rs 500. 31 Sept 1870 to 31 March 1871. | | | 10 " |
| 12 | To Cash pd in from H. De Closets Esq. rent of House on the Poonamallee Road for March last. | | | 100 " |
| 29. | To Do received from Messrs. Parrish & Co in further part payment of their debt of Rs 20,000. . | | | |
| | to this Estate as follows: | | | |
| | Interest on Rs 6,000/ balance of Principal/ from 1st February to 30th April 71 @ 9% | 135 " | | |
| | In further part payment of Principal 1000 " | | | 1135 " |
| May 2 | To Cash received from Messrs. Binny & Co on account of Major M. H. G. Palmer being rent of House in Rundalls Road Vepery due by him for February and March last. | | | 210 " |
| 8. | To Do pd from H. De Closets Esq. rent of House on the Poonamallee road for April | | | 100 " |
| June 7 | To Do Do Do being Do Do Do for May | | | 100 " |
| 12. | To Int. pd from the Bank of Madras on F.D.R. No 30388 of 1339/60 of 5½% 1000. 20 Nov. 1870 to 21 May 71. 27. 8. " | | | |
| | 0086/87337/31 1000. 27 8. " | | | |
| | 01439/42770. 500 " 13. 12. " | | | |
| | 45838/1st 1000 " 27. 8. " | | | |
| | 009978/2989 1000. 27 8. " | | | |
| | 125. 12. | | | |
| | Less Income Tax @ 2% pd this day 1 4 7. | | | 122 7 |
| 13. | To Cash received from Messrs. Binny & Co on account of Major M. H. G. Palmer rent of House in Rundalls Road Vepery due by him for April and May last | | | 210 " |
| 17. | To Do. received from Chellappen Gardner attached to the House on the Poonamallee Road being the sale proceeds of one dried tree. | | | 1 " |
| 30 | To Int. received from the Bank of Madras on Mat. 000780/514 of 5% Debt Rs 1000. 1st Dec. 70 to 1st June 71. | 25 " | | |
| | Less Income Tax @ 2% Rs | 1 1. | | 24 11 |
| | | | | 3919. 3. |
| July 1 | To Balance of Cash & on hand brought down | | 20,000. | 269. 4. |
| 10. | To Cash received from H. De Closets Esq. rent of House in Poonamallee Road for June last | | | 100. " |

## Administrator General

| | | | | | |
|---|---|---|---|---|---|
| | | | Brought forward | 3377. 10. 7. | |
| 1871. | | | | | |
| April | 5 | By Cash paid the undermentioned Gardeners their wages for March last: | | | |
| | | Rabo Naick Rs. 6 | | | |
| | | Chellappen 6 | | 11 . 0 | |
| | 12. | By Do. paid for Stamp to Receipt for Rs. 100 | | 1 . 0 | |
| | 20. | By Do. paid Admor General's Commission @ 2½% on Rs. 200 . . received 5th March last. | | 6 . 0 | |
| | | By Do. paid Do. Do. 287. 8 " 24 | | 6. 15 . 0 | |
| | 29 | By Do. paid for Stamp to Receipt for Rs. 1,135 | | 1 . 0 | |
| May | 2. | By Do. paid for Stamp to Receipt for Rs. 210 | | 1 . 0 | |
| | 3. | By Do. paid Admor General's Commission @ 2½% on Rs. 10. . received 5th April last. | | 4 . 0 | |
| | | By Do. paid Do. Do. 100 " 12 | | 2 8 . 0 | |
| | | By Do. paid Do. Do. 1,135 " 29 | | 28 6 . 0 | |
| | 5 | By Do. paid the undermentioned parties their wages as Gardeners for April last: | | | |
| | | Chellappen Rs. 5 | | 11 . 0 | |
| | | Rabo Naick | | 1 . 0 | |
| | 8 | By Stamp to peet for Rs. 100 | | 6 . 0 | |
| | 11 | By Postage to M. A. Cammiade Esqr. Pondicherry | | | |
| | 13. | By Cash paid M. A. Cammiade Esqr. being the allowance ordered by the Court for the maintenance and education of Miss Mary Ann Cecelia Renaux from 1st February to 30th April 1870 @ Rs. 60 per month | | 180 . 0 | |
| | | By Do. paid for Stamp to Cheque No. 100 | | 1 . 0 | |
| June | 5 | By Do. paid the undermentioned Gardeners their wages for May last: | | | |
| | | Chellappen Rs. 6 | | 11 . 0 | |
| | | Rabo Naick 5 | | 5 4 . 0 | |
| | 6 | By Do. paid Admor General's Commission @ 2½% on Rs. 210 . . received 2nd May last | | 2 8 . 0 | |
| | | By Do. paid Do. Do. 100 " 8 | | 1 . 0 | |
| | 7. | By Stamp to receipt for Rs. 100 | | 1 . 0 | |
| | 13. | By Do. paid for Stamp to Receipt for Rs. 210 | | 1 . 0 | |
| | 30 | By Do. paid Proportion of charges for auditing the accounts and for preparing and printing the Schedule to 31st Dec. 1870 | | 9 . 0 | |
| | | | | 3649. 13. 1. | |
| | | By Balance of Cash &c. on hand carried down | 20,000. | 269. 4. 3. | |
| | | | 20,000. | 3,919. 3. 4. | |
| July | 1. | By Cash paid Admor General's Commission @ 2½% on Rs. 100 . . received 4th June last | | 2 8 . 0 | |
| | | By Do. paid Do. Do. 123. 12 " 12 | | 3 1. 6 | |
| | | By Do. paid Do. Do. 210 " 13 | | 5 4 . 0 | |
| | | By Do. paid Do. Do. 1 " 17 | | 0 5. 0 | |
| | | By Do. paid Do. Do. 25 " 30 | | 0 10 . 0 | |
| | 5 | By Do. paid the undermentioned Gardeners their wages for June last as follows: | | | |
| | | Chellappen Rs. 5 | | 11 . 0 | |
| | | Rabo Naick | | 1 . 0 | |
| | 10 | By Do. paid for Stamp to Receipt for Rs. 100 | | 1 . 0 | |
| | | | | 22 8 11. | |

The Separate Trust Account for Carrying out the Instructions

# Dr. Cash Account of Estate of Michael McDowell Esqr.

From fol 257

1871 March 24 — To Balance forward 2 11¼ " 1,10,000 1108 " "
R. 1292-B

№ 83646 of 5½/57 of 5% Rs. 1000: 31 Aug 70 to 28 Feby 71 25 "

| | | | |
|---|---|---|---|
| 31670 | 5000 | | 125 " |
| 22092 | 2000 | | 50 " |
| 19718 | 1500 | | 37 8 |
| 12413 | 3000 | | 75 " |
| 11448 | 500 | | 12 8 |
| 33868 | 1000 | | 25 " |
| 59293 | 2500 | | 62 8 |
| 65869 | 2000 | | 50 " |
| 005863/9724 | 900 | | 22 8 |
| 005868 | 600 | | 15 " |
| 001210/32797 | 500 | | 12 8 |
| 20533 | 500 | | 12 8 |
| 016539/22003 | 500 | | 12 8 |
| 036279/77384 | 3000 | | 75 " |
| 027960/68985 | 2000 | | 50 " |
| 040235/70464 | 500 | | 12 8 |
| 49029 | 1600 | | 40 " |
| 026043/007177 | 900 | | 22 8 |

2030 " "

April 5. To Cash received from Messrs McDowell & Co rent of House and Godowns in the 2nd Line Beach for February last — 150 "

" To Int. received from the Bank of Madras on D.D. № 5366 of 1135/36 f.s/s 500. 31st Septr 1870 to 31st March 1871. — 10 "

21. To Cash received from Messrs McDowell & Co being rent of House and Godowns in the 2nd Line Beach for March last — 150 "

May 5. To Int. rec'd from the Bank of Madras on D.D. № 3630 of 1865/66 f.s/s 900 1st Novr 1870 to 1st May 1871. 18 "

Less Income Tax @ 2½ % Rs — 3 " — 17 15 "

19 To Cash received from Messrs Rainbridge Ryard Clair & Co Agents Universal Life Assurance Company being the Sum assured under Policy № 742 on the life of Mr. R. Rhodes — 10,000 "

22 To Do received from Messrs McDowell & Co rent of House and Godowns in the 2nd Line Beach for April last — 150 "

23. To Do received from Messrs Scott & Co being Admiralty Commission a 2½% on Rs. 5,000. moiety of the proceeds of Policy № 742 on the life of Mr. R. Rhodes paid to them — 125 "

June 1. To Do Amount Principal of the following G.P. Notes purchased by transfer f.s/s

| | |
|---|---|
| № 005756 of 1870 of 4½ % | Rs 2,000. |
| 85479 of 1866/67 of 5% | 1,200. |
| 70465 | 500. |
| 024121/41664 | 500. |
| 005423 of 1865/66 of 4½ % | 500. |

4,700

contained in the Deceased's Will

ille thes

# Administrator General

6r.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| | | By Cash brought forward | | 2626. 5. 10. | |
| April | 3. | By Cash paid Mr. M. A. Mebber in right of his wife her allowance under the deceased's Will for March last | | 20 . . | |
| | 4 | By Do paid Nullathomby his allowance for March last | | 5 . . | |
| | 5 | By Do paid for Stamp to Receipt for Rs. 150 | | . 1 . | |
| | . | By Do paid Mr. G. T. Zillhardt the allowance of Mr. Joseph Bigwood's three children for April instant | | 165. . . | |
| | | By Do paid for Stamp to Cheque No 60 | | . 1 . | |
| | 14 | By Do paid Messrs. McDowell & Co the wages of Servants attached to the Chinthamony Gardens for March last | | 16 . . | |
| | 19 | By Postage to G. T. Zillhardt Esqr Bangalore | | . . 6. | |
| | . | By Cash paid Assessment for the year 1871 as follows: | | | |
| | | Premises No 49 in Casamodoo Rs 30.6.5 | | | |
| | | Do . 62 Do . 163.2 | | 66. 9. 7. | |
| | 20 | By Do paid Admor General's Commission @ 2½% on Rs 150. received 2d March last | | 3 12 . | |
| | . | By Do paid Do Do . 2030. . 24 . | | 50. 12 . | |
| | . | By Do paid Do Do . 2038. . 24 . | | . 1 . | |
| | 21 | By Do paid for Stamp to Receipt for Rs. 150 | | | |
| | 25 | By Do paid Sponachellum Chetty on account of Mrs. J. A. Coleman her allowance under the deceased's Will for March last | | 60 . . | |
| | | | | 20 . . | |
| May | 1. | By Do paid Mr. M. A. Mebber in right of his wife her allowance under the decd's Will for April last | | 3. 12 . | |
| | 3. | By Do paid Admor General's Commission 2½% on Rs 150. . . received 6th April last | | . 4 . | |
| | . | By Do paid Do Do . . 10 . . . . | | 3 12 . | |
| | . | By Do paid Do Do . . 150 . . . 21st . . | | 5 . . | |
| | 6 | By Do paid Nullathomby his allce under the decd's Will for April last | | | |
| | 8 | By Do paid Mr. G. T. Zillhardt for the maintenance and education of Mr Joseph Bigwoods three children for May instant | | 165 . . | |
| | " | By Stamp to chq No 90 | | " " 6. | |
| | 9 | By postage to Mr G. T. Zillhardt Bangalore | | | |
| | " | By Amount remitted to Mr I. N. Macdougald in right of his wife being the allowance payable to her for February and March last @ Rs 55 p month | | 110 . . | |
| | 13 | By Do paid Messrs. McDowell & Co the wages of Servants attached to the Chinthamony Gardens for April last | | 16 . . | |
| | | | | . 1 . | |
| | 19 | By Do paid for Stamp to Receipt for Rs. 10000 | | " " 1 . | |
| | 22 | By Do paid for Stamp to Receipt for Rs. 150 | | " " 1 . | |
| | 23 | By Do paid for Stamp to Receipt for Rs. 125 | | | |
| | . | By Do paid Messrs. Scarfe & Co being a moiety of Mr. Rhodes Policy in the Universal Life Assurance Society No 742 for Rs. 10,000 | | 5000 . . | |
| | | | | . 1 . | |
| | " | By Do paid for Stamp to Cheque No 107 | | | |
| June | 1 | By Amount value of the following G. P. Notes purchased by transfer viz: | | | |
| | | No 005786 of 1870 @ 5½% Rs 2,000. . . | | | |
| | | Interest 15 January to 30th May 1871 33. 12 . | | | |
| | | Premium @ ½ 2038. 12 . 10 . . | | 2173. 12 . | |
| | | | | 10511. 8. 5 | |

# Dr. Cash Account of Estate of Charles Norman Pochin Esqre

From fol 260.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | | Brought forward | S | 106,800. | 47,005. 13 |
| May 5. | To Int per from the Bank of Madras on P.N. No 012134 of 1865/66 of 4 p.c. Rs 5,000: 1st Nov 70 to 1st May 1871 Rs 100. . | | | | |
| | 012135. " " 5,000 " " 100 : : | | | | |
| | | 200. : : | | | |
| | Less Income Tax @ 2¾ p.c. Rs | 214. " | | | 197. 14 |
| 23. | To Cash received from the Agent Oriental Bank Corporation being the amount of a fixed deposit Receipt dated 19th May 1870 in favor of C. N. Pochin Esqre. Rs | 1,000 . . | | | |
| | and Interest thereon | 50 . . | | | 1,050. " |
| 26. | To Amount Principal of the following G.P. Note purchased by transfer a/c | | | | |
| | No. 42865 of 1864/65 of 4%. | " | | 500. | |
| June 12. | To Cash received from the Agent Oriental Bank Corporation being the amount of a Fixed Deposit Receipt dated 8th June 1870 in favor C. N. Pochin Esqre Rs | 10,000 . . | | | |
| | and Interest thereon | 500. . | | | 10,500. " |
| " | To Int per from the Bank of Madras on P.N. 007501/31257 of 1867/68 5½% 1,000 30th Nov 1870 to 31st May 1871. | | | | 27 8. |
| | 04667 " " 5,000 | | | | 137 8. |
| | 014361/22770 " " 900 | | | | 24 12. |
| | 014378/22770 " " 600 | | | | 16 8. |
| | 016706/016248 " " 3,000 | | | | 82 8. |
| | 013158/28281. " " 500 | | | | 13 12. |
| | 013332/27874 " " 5000. | | | | 137 8. |
| | 014458/006442 " " 20,000. | | | | 550 . . |
| | 009545/007502 " " 10,000. | | | | 275 . . |
| | | 1265 . . | | | |
| | Less Income Tax @ 2½ p.c. Rupees | 13. 2. 10. | | | 1251. 13 |
| 16. | To Cash received from the Agent Oriental Bank Corporation being the amount of a fixed deposit receipt dated 14th June 1870 Rs | 1000 . . | | | |
| | and Interest thereon | 50 . . | | | 1050 " |
| 22. | To Amount Principal of the following G.P. Notes Purchased by transfer a/c | | | | |
| | No. 031064/000887 of 1865/66 of 4%. Rs | 1000 . . | | | |
| | 3637 " " " | 800 . . | | | |
| | 012911 " " " | 800 . . | | | |
| | 007518/5057 of 1842/43 of 4%. | 700 . . | | | |
| | 32162 of 1856/57 of 5%. | 2000 . . | | | |
| | | 5300 . . | | | |
| | Less Income Tax @ 2½ p.c. Rupees | 300. . | | | 5000. |
| 26. | To Amount Principal of the following G.P. Notes purchased thro' the Bank of Madras a/c | | | | |
| | No 5663. of 1852/53 of 5% Rs | 1000. . | | | |
| | 024746/021271 " " | 5000. . . | | | 6000. |
| | | | | | 61055. 9. 5 |
| 30 | To Balance of Cash due carried down | | | 118300. | 10617 12 4 |

To the Administrator General. Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | | Brought forward | | 49492 | 0 |
| May 8. | By Postage to the Civil Judge Salem (Registered) | | | | 6 |
| 23 | By Cash paid for Stamp to Receipt for Rs 1050. | | | | 1 |
| 25 | By Postage to E. A. Overbury Esqre. Ootacamund | | | | |
| 26 | By Amount value of the following G.P. Note purchased by transfer viz: | | | | |
| | No 42865 of 1854/55 of 4% | Rs 500 | | | |
| | Interest 30 June 1870 to 25 May 1871 | 18 10 | | | |
| | | 518 10 | | | |
| | Discount 1¼% | 6 4 0 | | 511 | 12 |
| 30 | By Amount remitted to the Deputy Tahsildar Sherroy Hills being Khist due for Fudly 1280 (1870/71) on the undermentioned lands: | | | | |
| | No 128 Chemadu Assessment | Rs 21 12 6 cesp | 10 11 | | |
| | 199 do | 7 10 1 | 3 11 | | |
| | 206 Athiur | 8 4 | 4 | | |
| | | 129 | | | |
| | | 37 6 11 | | 38 | 9 8 |
| | By Cash paid for Stamps to Cheque No 115. | | | 1 | 0 |
| | By Cash paid for Stamps to Cheque No 116. | | | | 6 |
| June 2 | By Postage to the Deputy Tahsildar Sherroy Hills | | | | |
| 6 | By Cash paid Admor General's Commission @ 2½% on Rs 176. received 29th April last | | | 4 | 6 |
| | By Cash paid Admor General's Commission @ 2½% on Rs 200. May last | | | 5 | |
| | By Do paid Do Do Do 1,050. 23 " " | | | 26 | 4 |
| | By Do paid for Stamps to Receipt for Rs 1,050 | | | 1 | 0 |
| 12. | By Do paid for Stamps to Receipt for Rs 1,500 | | | 1 | 0 |
| 16 | By Do paid for Stamps to Receipt for Rs 1050 | | | 1 | 0 |
| 22 | By Amount value of the following G.P. Notes purchased by transfer viz: | | | | |
| | No 03106/000887 of 1865/66 of 5% | Rs 1,000 | | | |
| | 3637 | 800 | | | |
| | 012911 | 500 | | | |
| | | 2,300 | | | |
| | Interest 1st May to 20th June 1871 | 12 8 4 | | | |
| | | 2,312 8 4 | | | |
| | Discount 3/4% | 17 4 | | | |
| | | 2295 4 4 | | | |
| | No 007518/50057 of 1842/43 of 5% | Rs 700 | | | |
| | Interest 1st February to 20th June 1871 | 10 13 | | | |
| | | 710 13 | | | |
| | Discount 3/4% | 5 4 | 705 9 | 3,000 | 13 4 |
| | No 33163 of 1856/57 of 5% | Rs 2,000 | | | |
| | Interest 26th February to 20th June 1871 | 30 8 10 | | | |
| | | 2030 8 10 | | | |
| | Premium 6¼% | 125 | | 2155 | 8 10 |
| 26 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras | | | | |
| | No 5653 of 1859/60 of 5½% | Rs 1,000 | | | |
| | 024746/021271 | 5000 | | | |
| | | 6,000 | | | |
| | Interest 31st May to 22nd June 1871 | 20 2 8 | | | |
| | | 6020 2 8 | | | |
| | Premium 14¼% | 855 | | | |
| | | 6875 2 8 | | | |
| | Less Income Tax @ 2% ₹ Rupee | 3 4 | | 6874 | 15 4 |
| " | By Cash paid for Stamps to Cheque No 141 | | | 1 | |
| " | By Do paid Renewal fee on G.P. Nos 03106/428865 of 1854/55 Rs 500 | | | 1 | |
| 30 | By Do paid proportion of charges for auditing the Accounts and for preparing and printing the Schedules to 31st December 1870 | | | 12 | 3 |
| | | | | 62123 | 5 9 |
| | | | " " " | 62123 | 5 9 |
| | | | " 5 " | 118300 | |
| | Carried down | | 5 | 118300 | 62123 5 9 |

# Dr. Cash Account of Estate of Lieut Colo. Frederick Gottreux

from Vol 20 fol 197

| | | | | |
|---|---|---|---|---|
| 1871 Jany | 1 | To Balance of Cash on hand brought down | | 7 4 7 |
| | | | " " " | 7 4 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| 1872 Jany | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| 1873 | | | " " " | 7 2 7 |
| Jany | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| 1874 | | | " " " | 7 2 7 |
| January | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| 1875 | | | " " " | 7 2 7 |
| Jany | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| 1876 | | | " " " | 7 2 7 |
| Jany | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| 1877 | | | " " " | 7 2 7 |
| Jany | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |
| July | 1 | To Balance of Cash on hand brought down | | 7 2 7 |
| | | | " " " | 7 2 7 |

with the Admor Genl Cr

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1871. May | 4. | By Cash paid for Stamps affixed to acquittance Roll for the 2d distribution of the Banda and Kirwee Prize money received on account of this Estate | | | | | | | 1 | 0 |
| | | By Do Do Do Do additional share | | | | | | | 1 | 0 |
| | | | | | | | | | 2 | 0 |
| June | 30 | By Balance of Cash on hand carried down | | | | | | 7 | 2 | 7 |
| | | | | | | | | 7 | 4 | 7 |
| Octr | 26 | By Stamps to acquittance Roll for 16 shares 3d distbn Banda and Kirwee Prize money | | | | | | | 1 | 0 |
| | " | By Do to Do Do Do additional shares Do Do | | | | | | | 1 | 0 |
| | | | | | | | | | 2 | 0 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| | | | | | | | | 7 | 2 | 7 |
| 1872 June | 30 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| 1873 June | 30 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| 1874 June | 30 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| 1875. June | 30. | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| June | 30 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| Decr | 31 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| 1877 June | 30 | By Balance of Cash on hand carried down | | | | | | 7 | 0 | 7 |
| Augt | 29 | By cash pd Treasurer BR of Madras being the balce of Bud it of this Estate directed to be paid into the Bank pursuant to the order of the Madras Govt dated 26 July 1877 | | | | | | | 7 | 0 |

The Separate Trust Account for carrying out the

Dr. Cash Account of Estate of Neville Somerville Cameron Esq^re.

From fol 219

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871. | | | | | | | |
| | | Brought forward. | " | " | 47,700. | 1,229. | 4 9 |
| May 5. | To Interest received from the Bank of Madras on P.N. No 3694 of 1865/66 of 4% Rs 6,500. 1st Nov^r to 1st May 71. Rs 130. . . | | | | | | |
| | Less. Income Tax 2 ½ % Rs. | 1.58. | | | | 128. | 10 4 |
| | | | " | " | 47,700 | 1,357 | 15 1 |
| July 1 | To Balance of Cash &c on hand brought down | | " | " | 47,700. | 464. | 15 1. |
| August 22 | To Interest from the Bank of Madras on P.N. Notes No 26428 of 1842/43 of 4% Rs 1300. 1st February to 1st August last Rs | 26 | | | | | |
| | 26371. | 10,700 | | | 214 | | |
| | 28319 | 5,400 | | | 108 | | |
| | 28166. | 7,500 | | | 150 | | |
| | 28169 | 2200 | | | 44 | | |
| | 27832 | 1100 | | | 22 | | |
| | 27833 | 5400 | | | 108 | | |
| | 28162 | 2200 | | | 44 | | |
| | 28168 | 1100 | | | 22 | | |
| | 28170 | 2200 | | | 44 | | |
| | 28167 | 1100 | | | 22 | | |
| | | | | | 804 | | |
| | Less Income Tax | 8. 6 | | | | 795 | 10 |
| October 14. | To D. D. No. | 6718. of 1865/66 of 4% Rs 1,000. 31st March to 30th Sept^r 1871. | | | 20 | | |
| | Less Income Tax | 32. | | | | 19 | 12 10. |
| November 21. | To D. D. No. | 3694 of 1865/66 of 4% 6,500. 1st May to 1st Nov^r 1871. | | | 130 | | |
| | Less Income Tax. | 1 5 8 | | | | 128. | 10. 4 |
| | | | | | | 1409 | |
| | | | " | " | 47,700. | 1,409. | " 5 |
| 1872 | | | | | | | |
| Janry 1 | To Balance of Cash &c on hand brought down | | " | " | 47,700. | 500. | " 5. |
| February 29 | To Dit^o rec^d from the Bank of Madras on P.N. No 26371. | of 1842/43 of 4% Rs 10,700. 1st Augt 71. to 1st Febry 1872 | | | 214 | | |
| | 27797/27833. | 5,400 | | | 108 | | |
| | 28170. | 2200 | | | 44 | | |
| | 26553/26428. | 1300 | | | 26 | | |
| | " 50/28319 | 5400 | | | 108 | | |
| | " 45/28166 | 7500 | | | 150 | | |
| | " 46/28169 | 2200 | | | 44 | | |
| | " 47/27832 | 1100 | | | 22 | | |
| | " 48/28168 | 1100 | | | 22 | | |
| | " 54/28163. | 2200 | | | 44 | | |
| | " 49/28167 | 1100 | | | 22 | | |
| | | | | | 804 | | |
| | Less Income Tax | 8 6 | | | | 795. | 10. |

instructions contained in the Deceased's Will of the late Administrator General &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| | | Brought forward | " | " | " | 877 | 9. 0 |
| June | 4 | By Cash paid Admr General's Commission @ 2½ p% on Rs 130 —— Received 5th May last | " | " | " | 3 | 4. 0 |
| " | 30 | By Do paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Dec 1870. | " | " | " | 12 | 3. 0 |
| | | | " | " | " | 893 | " " |
| | " | By Balance of Cash &c on hand carried down | " | " | 47,700. | 464 | 15 1 |
| | | | " | " | 47,700. | 1357 | 15 1 |
| August | 8. | By Cash paid Bank of Madras general fee on Pr Ord. No. 01797/27833 of 1842/43 of 4% for Rs 5,400. —— | " | " | " | 1 | — |
| September | 7 | By Do deposited into the Bank of Madras for remittance to Mr. Hornidge Esq L.L.D. London for payment to Mrs A.E. Hollingworth being the balance of Interest on the funds of this estate received up to 22d August 1871 —— | " | " | " | 884 | 5. 2 |
| | | By Stamps to chey No 211 —— | " | " | " | 1 | " |
| | 12. | By Do paid Admor General's Commission @ 2½ p% on Rs 795. 10. " received 22d August last | " | " | " | 19 | 14. 3 |
| November | 4 | By Do paid Do Do " 19. 12. 10. " 14th Octr " | " | " | " | 7 | 11. |
| December | 8. | By Do paid Do Do " 128. 10. 4 " 21st November last | " | " | " | 3 | 3. 6 |
| | | | " | " | " | 908 | 15 10 |
| | | | " | " | 47,700. | 500 | " 5 |
| | 31 | By Balance of Cash &c on hand carried down —— | " | " | 47,700. | 1409 | " 5 |
| 1872 | | | | | | | |
| Feby | 10. | By Cash paid the Bank of Madras being renewal fees on the following G Bonds viz: | | | | | |
| | | No 019549/28167 of 42/43 of 4% p Rs 1100. | | | | Rs 1 | — |
| | | 019554/28163 " 2200 | | | | 1 | " |
| | | 019548/28168 " 1100 | | | | 1 | " |
| | | 019547/27832 " 1100 | | | | 1 | " |
| | | 019546/28169 " 2200 | | | | 1 | " |
| | | 019545/21866 " 7500 | | | | 1 | " |
| | | 019550/28319 " 5400 | | | | 1 | " |
| | | 019553/26428 " 1300 | | | | 1 | " |
| | | | " | " | " | 8 | " " |
| March | 9. | By Do deposited into the Bank of Madras for remittance to Mr. Hornidge Esq L.L.D. London for payt to Mrs A.E. Hollingworth being balance of Interest on the funds of this estate up to 1st Feby 1872. —— | | | | 888 | 12 11 |
| " | | By Stamps to chey No 59 —— | " | " | " | 1 | " |
| " | | By Do paid Admor Generals' Comn @ 2½ p% on Rs 795-10. " received 29th February last —— | " | " | " | 19 | 14 3 |
| | | to fol: 316 —— | " | " | " | 916 | 12 2 |

The Separate Trust Account for carrying out the Instructions

# Dr. Cash Account of Estate of Michael McDowell Esqre.

From fol 264.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| | | Brought forward | 11¼ | 114,700. | 13740. | 13. |
| June 12. | To Interest received from the Bank of Madras on P.N. No 007201/13405 of 1859 for 3½% Rs 1000: 30 days 1874 to 31 May 1871 | | | | 27. | 8. |
| | 004637/12402 | 1000. | | | 27. | 8. |
| | 007202/13403 | 1000. | | | 27. | 8. |
| | 007203/13404 | 1000 | | | 27. | 8. |
| | 80387. | 1600 | | | 41. | 4. |
| | 013999/30466 | 1000 | | | 27. | 8. |
| | 014393/22770 | 500 | | | 13. | 12. |
| | 019956/16866. | 600 | | | 16. | 8. |
| | | | | 209. | 0. | 0. |
| | Sess Income Tax @ 2½ % Rupee | 2210. | | | | 206. 13. 2. |
| 19. | To Cash received from Messrs McDowell & Co being the Amount of rents collected by them on account of the Ground and Bazars at Cassimodos up to 10 June 1871 as ℔ memo dated 15th June 1871 | | | | | 87. 7. 8 |
| 30 | To Int. received from the Bank of Madras on P.N. No 000795/4th of 5% Debt Rs 2000: 1st Dec 1870 to June 71 | 50. | 0. | | | |
| | Sess Income Tax @ 2½ % Rupee | 82. | | | | 49. 7. 10. |
| July 30 | To Balance on hand carried down | | 11¼ | " 114,700. | 14,084. | 9. 8. |
| | | | " | " | 99. | 14. 5 |
| | | | | | 14,084. | 9. 1. |

ontained in the Deceased's Will

with the Administrator General Ledr.

| | | | | | |
|---|---|---|---|---|---|
| | | | Brought forward &c. | | 10511. 8. 5. |
| 1871 | | | | | |
| June 1. | | No 8547 of 1856/57 of 5 p/c | Rs 1200. - - | | |
| | | 4615 | 500 - - | | |
| | | 24121 p/1861 | 500 - - | | |
| | | | 2200. - - | | |
| | | Interest 28th February to 30th May 1871 | 27. 8 - | | |
| | | | 2227. 8 - | | |
| | | Premium @ 3 p/c | 148 8 - | | 2376. - - |
| | | No 06423. of 1865/66 of 4 p/c | 500 - - | | |
| | | Interest 1st to 20th May 1871 | 1 9 9. | | |
| | | | 501. 9 9. | | |
| | | Discount @ 1 p/c | 5 - - | | 496. 9 9. |
| | By Cash paid Mr M. A Mehlen in right of his wife her allowance under the deceased's Will for May Last | | | | 20 - - |
| 2 | By Do paid Quit rent from 1st July 1869 to 30 June 1870 on the undermentioned pieces of land at Cassimodes: | | | | |
| | Grant No 457 | | Rs 11 6 3. | | |
| | " " 882. | | 7 14 1. | | 19. 4 4. |
| " | By Do paid Veerasawmy Taickey Manigar being the balance due on Punjah lands situated in Appraupooram for 1280 as per Notice dated 20th May 1871 | | | | 7. 10 11. |
| 3. | By Do paid Nullathomby his allowance under the deceased's Will for May last | | | | 5 - - |
| 5 | By Do paid Mrs J. E. Gillhardt for the maintenance and education of Mr Joseph Bigrow & three children for June instant | | | | 165 - - |
| | | | | | 1 - |
| " | By Do paid for Stamps to cheque No 122 | | | | 2. |
| 6. | By Do paid Admr General's Commission @ 2½ p/c on Rs 18. - - received 6th May last | | | | 125 - - |
| " | By Do paid Do on Rs 5000 Do part of Rs 10,000 | | 19 - - | | |
| " | By Do paid Do on Rs 5000. part to Messrs Leechile as their share in the Policy No 742 on the life of Mr R. Rhodes @ 2½ p/c | | | | 125 - - |
| | | | | | 3. 12 - |
| " | By Do paid Admr General's Commission @ 2½ p/c on Rs 150. received 25th May last | | | | " 6. |
| 7 | By Portage to Mr J. E. Gillhardt Bangalore | | | | |
| 14 | By Cash paid Mrs Mc Donell &c the wages of Servants attached to the Chinthamony Garden for May last | | | | 16 - - |
| | | | | | 130. 8 - |
| 16 | By Do paid Assessment for the year 1871 on Premises No 5 and 6 in Jahangeer Street | | | | 1 - |
| " | By Do paid for Stamps to cheque No 130 | | | | 1 - |
| 19. | By Do paid for Stamps to Receipt for Rs 87. 7. 8. | | | | |
| " | By Do paid Pitcha Coony Chetty on account of Mrs Jane Anne Coleman being her allowance for April and May 1871 | | | | 120 - - |
| | | | | | " 1 - |
| " | By Do paid for Stamps to Cheque No 135 | | | | |
| 29. | By Do paid Municipal Collector assessment on the undermentioned Houses for 1871 viz: | | | | |
| | No 19 Moor Street | | Rs 18. 12 - | | |
| | " 24 Do | | 18. 14. 6. | | |
| | " 27 Do | | 12. 9. 7. | | 50 4 - |
| | | | | | 12 3 - |
| 30 | By Do paid proportion of charges for auditing the accounts for preparing and printing the Schedules to 31st Dec 1870. | | | | |
| | | | | | 15184 8 1 |
| | | | " " " | | 15,184. 8. 1. |
| | | | 11/4 " | 1,14,700 | - - - |
| " | By Balance on hand carried down | | 11/4 " | 1,14,700. | 14,184. 8. 1. |

# Dr. Cash Account of Estate of Gowlam Cawder.

From fol 244.

| | | | | |
|---|---|---|---|---|
| 1871. | | Brought forward | 3,500. | 4291. 15 2. |
| | | | 3,500. | 4,291. 15. 2. |
| July 1 | To Balance of Cash on hand brought down | | | 4,096. " 8. |
| 25. | To Cash received from the Government of Fort St. George in full Satisfaction and discharge of all Principal and Interest payable to the deceased under the award of Government dated 16th August 1870 No 257 in respect of the claim preferred under Madras Act III of 1867 as one of the Creditors of His Highness Prince Azeem Jah Bahadoor | | | 5281. 6. 6. |

with the Administrator General for

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | Brought forward | " " | 3500. | 180. 3. 0 |
| 1871. | | | | | | | | |
| June | 21. | By Cash paid for Stamps under the Court fees Act of 1870 for Stamps affixed to the | | | | | | |
| | | Decree of the High Court in Original Suit № 138 of 1865 Sulma Saliba vs | | | | | | |
| | | Khadeva Nopood Deen and others | | | | Rs 2. 3. | | |
| | | for Do Do affixed to Copy of such Decree which is | | | | | | |
| | | required to be sent up to the Admor General Calcutta | | | | " 11. 7. 0 | | 13. 10. 0 |
| | 23. | By Postage to the Admor General Calcutta | | | | | | 6. |
| | " | By Do to Do Do of Book post | | | | | | 1. 0 |
| | 30 | By Cash paid proportion of charges for auditing the accounts and for preparing and printing the Schedules to 31st Dec 1870 | | | | | | 2. 0. 0 |
| | | | | | | " " | 3500. | 195 14. 6. |
| | " | By Balance of Cash in hand carried down | | | | " " | " | 4096 " 8. |
| | | | | | | " " | 3500. | 4291. 15. 2. |
| 1871. | | | | | | | | |
| July | 20 | By Postage to the Admor General Calcutta | | | | | | 6. |
| | 25 | By Cash paid for Stamps to Receipt for Rs 5,281. 6. 6 | | | | | | 1. 0 |
| | | By Cash paid for Stamps to Receipt for Rs 5,281. 6. 6 pcd 25th July 1871 | | | | " " | " | 132 " 7. |
| Augst | 3 | By Do paid Admor General's Commission @ 2½% on Rs 5281. 6. 6. pcd 25th July 1871 | | | | | | |
| | 7 | By Do paid Messrs Prichard and Barclay the amount of their Bill of Costs for getting | | | | | | |
| | | the Re-conveyance dated 27th May 1871 executed and registered | | | | " " | " | 57 " " |
| | | | | | | " " | " | 567 6 11. |
| | 10. | By Do paid Mr Adrien D'Silva in full of his claim | | | | " " | " | 1. " |
| | " | By Stamps to chey № 185 | | | | | | |
| | 21 | By Cash paid Messrs Arbuthnot & Co in full of the claim of Messrs Lawrence Clark | | | | | | |
| | | and Joyce of London | | | | " " | " | 2534 13. 11. |
| | " | By Stamps to chey № 192 | | | | " " | " | 1. " |
| | | | | | | | | 3291 8 11 |
| | " | By Cash retained as follows: | | | | | | |
| | | Messrs Branson and Branson on behalf of Aboo Thoorah Saib of Sydapettah | | | | | | |
| | | in full of their claim | | | Rs 47. " " | | | |
| | | For Audit charges closing accounts and Incidentals | | | 34. 14 " | " " | " | 81. 14. " |
| | | | | | | " " | " | 3373. 6. 11 |
| | " | By Balance of Cash in favor of this estate viz Rs 6004. " — 1/3 distributed according | | | | | | |
| | | to the Mahomedan Law as follows: | | | | | | |
| | | Sulmah Saiba, mother, her 1/6 share | | | | | Rs 1,000. 10 8 | |
| | | Cassimbee Widow — 1/2 of 1/8 share | | | | | 375 4 " | |
| | | Zynoob Saiba widow — 1/2 of 1/8 " | | | | | 375 4 " | |
| | | Sunsheodeen Saib, husband of the late Hatteezah Bee one of the | | | | | | |
| | | deceased's daughters — 1/4 of 1/6 of 2/3 share | | | | Rs 166. 12. 5. | | |
| | | For the children of the late Hatteejah Bee 3/4 of 1/6 of 2/3 " | | | | 500. 5. 3. | 667. 1. 8. | |
| | | Sunsheodeen Saib, husband of Subjojee Bee another daughter 1/6 of 2/3 share | | | | | 667. 1. 10. | |
| | | Mahomed Yoseen Saib Do of Asha Bee another — Do — 1/6 of 2/3 " | | | | | 667. 1. 10. | |
| | | Kypoom Bee — Do — Do — 1/6 of 2/3 " | | | | | 667. 1. 10. | |
| | | Azeeza Bee — Do — Do — 1/6 of 2/3 " | | | | | 667. 1. 10. | |
| | | Rasmut Bee — Do — Residue | | | | | 5,753 13 6. | |
| | | | | | | | 250. 2 9. | |
| | | | | | | " " | " | 6,004. " 3. |
| | | Khandeen Moideen Brother | | | | | | " " 9377. 7. 2 |

Madras 21st August

# D. Cash Account of Estate of Mr. Mark Dunhill

From fol 258.

| | | | | |
|---|---|---|---|---|
| 1871. | | By Brought forward | 1,000. | 2,076. 5. 7. |
| | | " " | 1,000. | 2,076. 5. 6. |
| July 1 | To Balance of Cash from hand brought down | " " | 1,000. | 490. 5. 3. |
| 5 | To Cash received from J. Thompson Esq^re. rent of House on the Pantheon Road for June last Rs 120. — | | | 115. — |
| | Less Gardeners wages | 5. — | | |
| 18 | To Do received from the Agents Oriental Bank Corporation the purchase money of three undivided ninety-six half shares of the premises situated on the 1st Line Beach and known as the Oriental Bank | " | | 75,000. — |
| August 1. | To Amount Principal of the following G^t P. Notes purchased by transfer of Esq^re. | | | |
| | No 015072/003351. of 1842/43 of 4% | | 7,400. | |
| 5. | To Cash received from J. Thompson Esq^re. rent of House on the Pantheon Road for July last | Rs 120. — | | |
| | Less Gardeners wages | Rs 5. — | | |
| | Cost of 2 blinds repaired | 30. — 35. — | | 85 — |
| 19 | To Int^st from the Bank of Madras on Pt Note 006794 of 1870. of 5% Rs 500. 26th January to 31st July last. 6. | 11. 4. 0 | | |
| | Less Income Tax @ 1% Rs. | 1. 10 | | 11 2 2 |
| 22. | To Do Do Do 015072/003351. of 1842/43 of 4% 7,400. 1st July to 1st Aug^st 1871. Rs | 11. 8 — | | |
| | Less Income Tax @ 1% Rs | 1. 8 8. | | 146. 7 4. |
| 25 | To Amount Principal of the following G^t Notes purchased by the Bank of Madras Esq^re. | | | |
| | No 007439/007001. of 1871 of 5% | Rs 3,000 — | | |
| | 007448 " | 7,000 — | | |
| | 007449 " | 7,000 — | | |
| | 007450 " | 8,000 — | | |
| | 007451 " | 8,000 — | | |
| | 007452 " | 9,000 — | | |
| | 007068/003880 " | 10,000 — | | |
| | 007069 | 10,000 — | " " | 62,000 |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | Brought forward | 1566. 12. 4. | |
| 1871 June | 27. | By Cash paid Trossappah Maistry balance due for repairing a crack and plastering the walls of the house on the Pantheon Road belonging to this Estate | | | 17. 4. 0 | |
| | 30. | By D° paid proportion of charges for auditing the accounts and for preparing and printing the Schedule to 31st December 1870 | | | 2. 0. 0 | |
| | | | | | 1586. 4. | |
| | " | By Balance of Cash &c on hand carried down | | 1000. | 490. 5. 3 | |
| | | | | 1000. | 2076. 5. 7 | |
| July | 1. | By Cash paid Mr. E. S. Dunhill his allowance under the deceased's Will for last month | | | 75. 0. 0 | |
| | " | By D° paid Admor General's Commission @ 2½% on Rs. 120. received 1st June last | | | 3. 0. 0 | |
| | " | By D° paid D° D° 181. 5. 10. 13. | | | 4. 8. 6. | |
| | " | By D° paid D° | | | 1. 0. | |
| | 5. | By D° paid for Stamp to Receipt for Rs 115 | | | | |
| | 10 | By D° paid the Agent Oriental Bank Corporation on account of Miss E. V. Dunhill being her allowance for June last | | | 75. 0. 0 | |
| | " | By D° paid Mrs K. A. Saulkey for the maintenance of Miss H. E. Dunhill for June last | | | 50. 0. 0 | |
| | " | By D° paid for Stamp to Cheque No 152 | | | 1. 0. | |
| | " | By D° paid for Stamp to Receipt for Rs 75,000 | | | 1. 0. | |
| August | 1. | By Amount value of the following G. P. Notes purchased by transfer @ 2% Rs 7,000. 0. 0 | | | | |
| | | No 015072/003361 of 1842/43 @ 4% | | | | |
| | | Interest 1st February to 1st August 1871 148. 0. 0 | | | | |
| | | 7548. 0. 0 | | | | |
| | | Discount @ 4% 188. 0. 0 | | | | |
| | | 7529. 8. 0 | | | | |
| | | Less Income Tax @ 2 ƒ p Rupee 188. | | | 7527. 15. 4 | |
| | " | By Cash paid Admor Genl's Commission @ 2½% on Rs 120 received 5th July last | | | 3. " " | |
| | 3 | By D° paid the Agent Oriental Bank Corporation on account of Mrs K. A. Saulkey for her maintenance and education of Miss Helen Dunhill for July last | | | 50. 0. 0 | |
| | " | By D° paid D° D° on account of Miss E. V. Dunhill for her maintenance and education for July last | | | 75. 0. 0 | |
| | " | By D° paid for Stamp to cheque No 174 | | | 1. 0. | |
| | " | By D° paid for Stamp to Receipt for Rs 85 | | | 1. 0. | |
| | 5. | By D° paid Mr E. S. Dunhill his allowance under the deceased's Will for July last | | | 75. 0. 0 | |
| | " | By D° paid the Agent Oriental Bank Corporation on account of Miss E. V. Dunhill being her allowance for July last | | | 75. 0. 0 | |
| | 25 | By Amount value of the following G. P. Notes purchased by the Bank of Madras @ 2% Rs 3,000. 0. 0 | | | | |
| | | No 007439/007501 of 1870 @ 2½% | | | | |
| | | 007448 7,000. 0. 0 | | | | |
| | | 007449 7,000. 0. 0 | | | | |
| | | 007450 8,000. 0. 0 | | | | |
| | | 007451 8,000. 0. 0 | | | | |
| | | 007452 9,000. 0. 0 | | | | |
| | | 007468/003880 10,000. 0. 0 | | | | |
| | | 007069 10,000. 0. 0 | | | | |
| | | 62,000. 0. 0 | | | | |
| | | Interest 15 July to 23 August 1871 294. 7. 10 | | | | |
| | | Premium @ 7½% 4650. 0. 0 | | | | |
| | | 66,944. 7. 10 | | | | |
| | " | By D° paid D° D° | | | 31. 0. | |
| | | | | | 66944. 6. 10 | |

Dr. Cash Account of Estate of Goyen Sohoy Kissen Chund alias Soorj Laul

From fol 100.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| July | 1 | To Balance of Cash on hand brought down | fr. co.to | 1,003 | 13 3 |
| 1872 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | " " " | 1003 | 13 3 |
| April | 16 | To Cash received from James Cave Esqre. refund of amount paid in excess of his Bill of Costs on the 26th ultimo | " " " | 200 | — |
| | | | | 1,203 | 13 3 |
| July | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| 1873 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| July | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| 1874 | | | | | |
| January | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| July | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| 1875 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| July | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| 1876 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| July | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| 1877 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |
| July | 1 | To Balance of Cash on hand brought down | | 8 | 10 3 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 Dec 31 | By Balance of Cash on hand carried down | | | | 1003 | 13 3 |
| 1872 March 26 | By Cash paid James Cann Esq. in full Payment of his Bill of Costs and in full of all demands | | | | 600 | - - |
| | By D. paid for Stamp to Cheque No. 76 | | | | 1 | - - |
| April 16 | By D. paid for Stamp to Receipt for Rs 200 | | | | 1 | - - |
| 17 | By D. paid Sutchmun Parshad Ragavah Dev and Thavah Bieber being the balance of the amount received from the Commissioner for the Settlement of claims against His Royal Highness Prince of Arcot on account of the latter debt to this Estate payable to them | | | | 595 | - - |
| | By D. paid for Stamp to Cheque No. 104 | | | | 1 | - - |
| | | | | | 1195 | 13 - |
| June 30 | By Balance of Cash on hand carried down | | | | 8 | 10 3 |
| | | | | | 1203 | 13 3 |
| Dec 31 | By Balance of Cash on hand carried down | | | | 8 | 10 3 |
| 1873 June 30 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| Dec 31 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| 1874 June 30 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| Dec 31 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| 1875 June 30 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| Dec 31 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| June 30 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| Dec 31 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| 1877 June 30 | By Balance of Cash on hand Carried down | | | | 8 | 10 3 |
| Augt 29 | By Cash pd to Capt Drew Bill of Madras being the bal at Audit of this Estate directed to be paid into the Bank pursuant to the order of the Madras Govt Dated 16 July 1877 | | | | 8 | 10 3 |

The Separate Trust Account ——— A

Dr. Cash Account of Estate of Mr. Henry Fox.

From fol 215.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| July 1 | To Balance of Cash &c on hand brought down | | " " | 3,700. | 58. 11. 8 |
| August 19. | To Interest from the Bank of Madras on G.P.N. Note No 005748 of 1870 of 4½% Rs 700: 28 days to 31st July last Rs 15. 12. | | | | |
| | Less Income Tax ——— | 2. 8. | | | 15. 9. 4 |
| Sept 20 | To ——— Do ——— Do ——— No 13117 of 56/57 of 6% Rs 1500: 28 days July 31 Aug 1871 ——— Rs 37. 8. | | | | |
| | 85967 ——— do 1500 ——— do ——— | 37. 8. | | | |
| | Less Income tax ——— | 1. 2. 6. | | | 74. 3. 6. |
| | | | | | 138. 8. 6. |
| | | | " " | 3,700. | |
| 1872 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down ——— | | " " | 3,700. | 52. 14. 7. |
| 9. | To Interest received from the Bank of Madras on G.P.N. No 13117 of 56/57 of 6% Rs 1,500: 31 August 1871 to 15 January 1872 Rs 28. 5. 4 | | | | |
| | 85967 ——— 1500 ——— | 28. 5. 4. | | | |
| | | 5. 10. 8. | | | |
| | Less Income Tax. | 9. 5. | | | 56. 1. 8. |
| July 15 | To ——— Do ——— Do ——— No 005748 of 1870 of 4½% Rs 700: 15 July 71 to 15 January 72 Rs 15. 12. | | | | |
| | Less Income tax ——— | 2. 7. | | | 15. 9. 5. |
| March 27 | To Amt Principal of the 7 July G.P. Note received from the Bank in lieu of the 5% notes of 56/57 surrendered | | | | |
| | No 033791 of 1872 of 4½% ——— Rs 1,500. | | | | |
| | 033792 ——— 1500. | | | 3,000. | |
| | | | | 6,700 | 123 15 3 |
| July 1 | To Balance of Cash &c on hand brought down ——— | | " " | 3700 | 38 2 7 |
| 31 | To Interest from the Bank of Madras on G.P.N. No 005748 of 1870 of 4½% Rs 700: 15 January to 15 July 1872 Rs 15-12 | | | | |
| | Less Income tax ——— | 2-8 | | | 15 9 4 |
| August 20 | To Do from Do G.P.N. No 033791 of 1872 of 4½% Rs 1500: 1 January to 16 July 72. Rs 33. 12. | | | | |
| | 033792 1500 | 33. 12. | | | |
| | | 67-8. | | | |
| | Less Income Tax | 11. 3 | | | 66 12 5 |
| | | | | | 120 8 8 |

Mrs Georgianna Henry Fox.

with the

# Administrator General

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | | | | | |
| July | 10 | By Cash paid Mrs G.K. Fox her allowance under the deceased's Will for June last | | | 14 | — — |
| August | 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for July last | | | 14 | — — |
| September | 11 | By Do paid Do her Do Do for Augt | | | 14 | — — |
| | 12 | By Do paid Admor General's Commission @ 2½% on Rs 15. 9. 4 received 19th August last | | | 6 | 3 |
| October | 9 | By Do paid Do Do " " 74. 3. 6. " 20. September last | | | 1 | 13 8 |
| | 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for September last | | | 14 | — — |
| November | 10 | By Do paid Do Do Do for October last | | | 14 | — — |
| December | 11 | By Do paid Do Do Do for November " | | | 14 | — — |
| | | | | | 86 | 3 11 |
| | | | " | " | 86 | 3 11 |
| | 31 | By Balance of Cash &c on hand carried down | " | " 3,700 | 52 | 4 7 |
| | | | " | " 3,700 | 138 | 8 6 |
| 1872 | | | | | | |
| January | 10 | By Cash paid Mrs G.K. Fox her allowance under the deceased's Will for December 1871 | | | 14 | — — |
| Feby | 10 | By Do paid Do being Do Do Do " January | | | 14 | — — |
| | 13 | By Do paid Admor General's Commission @ 2½% on Rs 66. 1. 3. received 9th January last | | | 1 | 6 5 |
| March | 9 | By Cash paid Admor General's Commission @ 2½% on Rs 15. 9. 5 " 15 Feby | | | | 6 3 |
| | 12 | By Do paid Do Do " " Rs 15. 9. 5 " 15 Feby | | | 14 | — — |
| | 12 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for February last | | | | |
| | 27 | By Amt Principal of the Fully S.P. Notes surrendered to the Bsm for transfer to the new 4½% L. of 16th Jany 1872 viz | | | | |
| | | Pr 13117 of 56/57 @ 5% Rs 1500. | | | | |
| | | 85967 " 1500. | | 3000. | | |
| April | 10 | By Cash paid Mrs G.K. Fox her allowance under the deceased's will for March last | | | 14 | — — |
| May | 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for April last | | | 14 | — — |
| June | 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for May last | | | 14 | — — |
| | | | | 3000 | 85 | 12 8 |
| | 30 | By Balance of Cash &c on hand carried down | | 3700 | 38 | 2 7 |
| | | | | 6700 | 123 | 15 3 |
| July | 10 | By Cash paid Mrs G.K. Fox her allowance under the deceased's Will for June last | | | 14 | — — |
| August | 6 | By Do paid Admor General's Commission @ 2½% on Rs 15. 9. 4 received 31st July last | | | | 6 3 |
| | 10 | By Do paid Mrs G.K. Fox her allowance under the deceased's Will for July last | | | 14 | — — |
| Sept. | 3 | By Do paid Admor General's Commission @ 2½% on Rs 66. 12. 9 received 20th August last | | | 1 | 10 9 |
| | 10 | By Do paid Mrs G.K. Fox her allowance for August last | | | 14 | — — |
| Oct. | 11 | By Do paid Do Do for September last | | | 14 | — — |
| November | 11 | By Do paid Do Do for October last | | | 14 | — — |
| December | 10 | By Do paid Mrs G.K. Fox her allowance for November last | | | 14 | — — |
| | | | | | 86 | 1 — |
| | | | | | 86 | 1 — |
| | | | | 3700 | 34 | 7 8 |
| | 31 | By Balance of Cash &c on hand carried down | | 3700 | 120 | 8 8 |

(Ac Vol 25 fol 16)

2/0.

# Dr. Cash Account of Estate of Captain Charles Geo: Bloomfield

From Fol ~~3~~ 218.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| July 1 | To Balance of Cash & on hand brought down | | " " | 2200. | 158 13 1. |
| August 21. | To Cash received from A. H. Anderson Esqr. amount due by Mr. G. F. Browne to this Estate | Rs. 2000. - | | | |
| | Less Commission | " 50. - | | | 1950 - |
| " 22. | To Intrest from the Bank of Madras on P.N. No. 001457/258944 of 1/2/43 for Rs. 2200. 1st Febry to 1st August 1871. Rs. | | | | |
| | Less Income Tax 3 1/2 R. " 7.4 | | | | 43 8 8. |
| Septr 16. | To Amount Principal of the Jolly G. Notes purchased this the 13th inst. | | | | |
| | No 007376/000045 of 1870 @ 4 1/2 % | Rs. 1000 - | | | |
| | 007333 do " | 500 - - | | | |
| | 007334 do " | 500 - - | " " | 2000. | " " |
| Decr 31 | To Balance of Cash due carried down | | " " | 4200. | 2152 5 9 |
| | | | " " | " | 8927 |
| | | | " " | 4200. | 2241 8 4. |
| 1872 | | | | | |
| Jany 1 | To Balance on hand brought down | | " " | 4200 | " " " |
| Feby 15 | To Intpest from the Bank of Madras on G.P.N. No 007376/000045 of 1870 @ 4 1/2 % Rs 1000: 15 July/71 to 15 Jany/72 | Rs 22.8 - | | | |
| | 007333/000045 " 500 " | 11 4 - | | | |
| | 007334 " 500 " | 11 4 " | | | |
| | Less - Income tax | Rs 45 - / | | | |
| | | " 7.6 | " " | " | 44 8 6. |
| 29 | To Do Do No 001457/258944 of 1/2/43 @ 4 % Rs 2200: 1 Aug 71 to 17 Feby 1872 | Rs 44 - - | | | |
| | Less Income Tax | " 7 4 | " " | " | 43 8 8. |
| June 30 | To Balance of Cash due carried down | | " " | 4200 | 88 1 2 |
| | | | | | 2 6 |
| | | | | | 8 |

# Administrator General.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| July | 6 | By Postage to A. G. Govers Esqre. Tellicherry | | | | 6. |
| | 10 | By Do. to Do. Do. | | | | 6. |
| | " | By Do. to H Anderson Esqre. Do. | | | | 6 |
| August | 2 | By Do. to Do. Do. | | | | 6 |
| | 14 | By Do. to Do. Do. | | | 1 | " |
| | 21. | By Cash paid for Stamps to Receipt for Rs. 1960 | | | | 6. |
| | 25 | By Postage to A. H. Anderson Esqre. Tellicherry | | | | 30. |
| September | 12. | By Cash paid Admor Generals Commission @ 1½% on Rs. 2000 — received 21st August last | | | | 10. 5. |
| | " | By Do. paid Do. Do. Do. 43. 8. 8. @ 22% | | | | |
| | 16 | By Do. paid Amount value of the Jelly & Phalis purchased thro' the Bombay Mint | | | | |
| | | No 007376/000045 of 1870 @ 4½% | Rs | 1000. | | |
| | | 007333 do " | | 500. | | |
| | | 007334 do " | | 500. | | |
| | | | | 2000. | | |
| | | Int - 15 July to 14 Sept 71 | | 14 11 11 | | |
| | | | | 2014 11 11. | | |
| | | Premm 7½% | | 150. " " | | |
| | | | | 2164. 11 11 | | |
| | | Less Income Tax | | " 2 6. | | |
| | | | | | | 2164. 9. 5. |
| | | | | | | 2. |
| December | 1. | By Postage to A. N Anderson Esqre. Tellicherry | | | | |
| | 19. | By amount transferred to the account of Lieut R. A. Bloomfield being Postage debited to that account on the 5th June 1871. and which ought to have been charged to this Estate | | | | 6. |
| | 20 | By Cash paid Admor Generals' Commission @ 3% on Rs 4824. 10. 10. being the amount of Assets collected and distributed | Rs | 144. 11 10. | | |
| | | Less — charges — 1868 Dec 3 | Rs | 64 " 6. | | |
| | | 1869 Mar 3 | | 1. 1 7 | | |
| | | Sept 3 | | " 10 7 | | |
| | | 1870 Mar 4. | | " 10 7 | | |
| | | Sept 5. | | 1 1 7 | | |
| | | 1871 Mar 3 | | . 10 7 | | |
| | | Sept 12 | | 30 10 5. 98. 13 10. | | 45. 14 " |
| | | | | | | 2241 8 4 |
| | | | | " " " | | 2241 8 4 |
| | 31 | By Balance on hand carried down | | " " 4200. | | " " " |
| | | | | " " 4200. | | 2241. 8 4. |
| 1872 | | | | | | |
| | | | | " " " | | 89. 2 7 |
| Jany | 1 | By Balance of Cash due brought down | | | | 10. 8. |
| March | 9 | By Cash paid Admor Genls' Comm. @ 1½% on Rs. 44. 8. 6. received 15th July last | | | | 10. 5. |
| | | " " 43. 8. 8 — 29 " | | | | |
| | | | | | | 90 7 8 |
| | | | | " " " | | 90 7 8 |
| June | 30 | By Balance on hand carried down | | " " 4200 | | " " " |
| | | | | " " 4200 | | 90 7 8 |

The Separate Trust Account for carrying out

Dr. Cash Account of Estate of Colonel Thomas James Fischer

From fol 224

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| July | 1 | To Balance on hand brought down | | | " " | 13,000. | " " |
| August | 19 | To Interest from the Bank of Madras on P.N. No 005746 of 1870 4½% Rs 500. 15th January to 15th July last Rs 11.4. | | | | | |
| | | " 005747 " " " " | | | Rs 11.4. | | |
| | | | | Income Tax | 22.8. 3.9. | | 22.4.3. |
| Sept | 20. | To D. D. No 60b7/35595 of 5b/57 4½% Rs 5000 - 28 Feby to 31 Aug 1871 | | | Rs 125. | | |
| | | | 35955 | 1000. | 25. | | |
| | | | 036288/27315 | 3000. | 75. | | |
| | | | 35955 | 1000 | 25. | | |
| | | | 25128 | 500 | 12.8 | | |
| | | | 41030 | 1000 | 25. | | |
| | | | 70808 | 1000 | 25 | | |
| | | | 007988/36605 | 500. | 12.8 | | |
| | | | In. tax | 300 | 3.2. | " " " | 296.11.4 |
| | | | | | | 13,000. | 319.2.3. |
| Dec | 31 | To Balance of Cash due carried down | | | " " | | 197.2.7 |
| | | | | | | 13,000. | 516.4.10. |
| 1872 | | | | | | | |
| Jany | 1 | To Balance on hand brought down | | | " " | 13,000. | " " |
| | 9 | To Interest as per Bank of Madras on P.N. | 60b7/35595 of 5b/57 4½% | 5000. | 31st August 1871 to 15th January 1872 Rs 94.7.1. | | |
| | | | 036288/27315. | 3000. | 56.11.8. | | |
| | | | 35955. | 1000. | 18.14.3. | | |
| | | | 25128 | 500 | 9.7.1. | | |
| | | | 41030. | 1000. | 18.14.3 | | |
| | | | 70808 | 1000. | 18.14.3. | | |
| | | | 007988/36605. | 500. | 9.7.1. | | |
| | | | | | 226.10.8. | | |
| | | | Less Income Tax. | | 2.3.9. | " " " | 224.4.11. |
| Feby | 15 | To D. D. | No 005746 | of 1870 4½% | Rs 500: 15 July/71 to 15 Jany/72 Rs 11.4. | | |
| | | | 005747 | " | 500. " " | 11.4. | |
| | | | Less. Income tax | | Rs 22.8. | | |
| | | | | | 3.8 | " " " | 22.4.4. |
| March | 27 | To Amt Principal of the Feby 9. Notes paid from the Bank in lieu of the 5% notes of 56/57 surrendered on 7th inst. | | | | | |
| | | | No 033841 | of 1872 | 4½% Rs 5000. | | |
| | | | 033827 | | 3000. | | |
| | | | 033758 | | 1000 | | |
| | | | 033639 | | 500. | | |
| | | | 033759 | | 1000. | | |
| | | | 033760 | | 1000. | | |
| | | | 033640 | | 500. | " " | (12,000.) |

The Instructions contained in the Deceased's Will

# Administrator General

Ledr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | | 200. | 3. 5. |
| | 7 | By Postage to James Fischer Esq^re Shevagunga | | | | | 2. 0. |
| September | 12 | By Cash paid Admor General's Commission @ 2½% on Rs 22. 4. 3 received 19th August last | | | | | 8 11. |
| Oct | 9. | By D^o paid Admor General's Commission @ 2½% on Rs 296. 14. 4 received 20th Sept last | | | | | 7. 6. 9. |
| Dec^r | 13 | By D^o paid Jas Fischer Esq^r in two money orders in her favor being the balance of Interest on the funds of this estate up to 31st May 1871 | | | | | 296. 15. " |
| | " | By D^o paid premium on two money orders for Rs 150 and Rs 146. 15 - " remitted to M^rs Fischer this date | | | | | 3. " " |
| | | | | | | | 1. " |
| | 14 | By Postage to Jas Fischer Esq^r Shevagunga | | | | | 7. 15 9. |
| | 20 | By Cash paid Admor General difference of Commission on Rs 941. 10. 3 @ 5% | | | | | |
| | | | | | | 576 | 4 10. |
| | | | | | 13,000. | | |
| | 31 | By Balance on hand carried down | | | | | |
| | | | | | 13,000. | 516. | 4 10. |
| 1872 | | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 197 | 2 7 |
| February | 13. | By D^o paid Admor General's Commission @ 2½% on Rs 224. 4. 11 received 9th January last | | | | 5 | 9 9. |
| March | 9. | By D^o paid D^o D^o " Rs 22. 4. 4. " 15th Feby " | | | | | 8. 11. |
| | 27 | By Amt Principal of the fully 4½ Bonds surrendered to the Bank for transfer to the new 4½% L. of 16 Jany 1872 viz | | | | | |
| | | | No 70808 | of 5/6/57 of 5% | Rs. 1000. | | |
| | | | 36605 | " " | 500. | | |
| | | | 6067 | " " | 5,000. | | |
| | | | 27315 | " " | 3,000. | | |
| | | | 35955 | " " | 1,000. | | |
| | | | 25128 | " " | 500. | | |
| | | | 41030. | " " | 1000. | | |
| | | | | | 12,000. ✓ | | |
| | | | | | 12,000 | 203 | 5 3 |
| June | 30 | By Balance of Cash &c. on hand carried down | | | 13,000 | 43 | 4 |
| | | | | | 25000 | 246 | 9 |

(See Vol 23 fol 129.)

In Trust for the Deceased's Two Children

# Dr. Cash Account of Estate of Charles William Maitland Esqre.

From fol: 225

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| July | 1 | To Balance of Cash &c on hand brought down | | 3/4 | " | 2,600. | 92. 6. 2 |
| | 15 | To Cash received from the Secretary and Treasurer Bank of Madras being dividend for the half year ending 30 June 1871. on 3/4 Share in the Capital Stock of the Bank of Madras | | | | | 22. 8. - |
| Sept. | 20 | To Interest from the Bank of Madras on G.P.N. 020744/8646/56/57/6% Rs 2000: 28 Feby to 31 Augt/71 Rs 50. | | | | | |
| | | 040233/75239 do 600. do | 15. - | | | | |
| | | Interest | 1. 10. - | | | | 64. 5. 2 |
| | | | | 3/4 | " | 2,600. | 179. 13. 4 |
| 1872 | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | 3/4 | " | 2,600. | 81. " |
| | 12 | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1871 on 3/4 share in the Capital Stock of the Bank of Madras | | | | | 18. 12. |
| | 9. | To Int. received from the Bank of Madras on G.P.N.: 020744/8646/56/57 6% Rs. 2000: 31st Augt 1871 to 31st Jany 72. Rs. 37. 12. 5. | | | | | |
| | | 040233/75239. 600. | 11. 5. 4. | | | | |
| | | | 49. 1. 9. | | | | |
| | | Less Income Tax | 8. 2. | | | | 48. 9. 7 |
| | 12. | To Cash received from the Secretary and Treasurer Bank of Madras being the Dividend for the half year ending 31st December 1871. on 3/4 share in the Capital Stock of the Bank of Madras. | | | | | 18. 12. |
| March | 27 | To Amt Principal of the fully G. Bonds recd from the Bank in lieu of the 5% notes of 56/57 surrendered to | | | | | |
| | | N° 033803 of 1872 of 4/27. | Rs 2000. | | | | |
| | | 033686 | 600 | | | | 2600. |
| | | | | | | | 465. 6. 2 |

# Administrator General.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 July | 1. | By Cash paid Mrs J. Smith for the maintenance and education of the deceased two children for June last | | | | 16 — |
| August | 2. | By Do paid Mrs Julia Smith being the amount available from the funds set apart for the deceased two children for their maintenance and education for July last | | | | 16 — |
| | 3 | By Do paid Admor General's Commission @ 2½% on Rs. 22. 8. . received 15 July Last | | | | 9. |
| Septr | 5 | By Do paid Mrs Julia Smith being the amount available from the interest on the funds of this estate for the maintenance and education of the decd' two children for August last | | | | 16 " |
| October | 9 | By Cash paid Admor General's Commission @ 2½% on Rs. 64. 5. 3. received 20 September Last | | | | 1. 9 9. |
| | 10. | By Do paid Mrs Julia Smith being the amount available from the interest on the funds of this Estate for the maintenance and Education of the deceased's two children | | | | 16 — |
| November | 2. | By Do paid Mrs Julia Smith for the maintenance and education of the deceased's two children for October last | | | | 16 — |
| December | 1. | By Do paid Mrs Julia Smith the interest available on the funds set apart for the deceased's two children for their maintenance and education for November Last | | | | 16 — |
| | | | | | | 98 2 9 |
| | | | 3/4 | " | 2,600. | 81 " 7 |
| | 31 | By Balance of Cash & on hand carried down | | | | |
| | | | 3/4 | " | 2,600 | 179 3. 4 |
| 1872 January | 10. | By Cash paid Mrs Julia Smith the Interest available on the funds set apart for the Deceased's two children for their maintenance and education for December 1871. | | | | 16 — ✓ |
| | | Do Do Do for January 1872 | | | | 16 " ✓ |
| Feby | 1. | By Do paid Do being Do Do Do | | | | 1 3 5. ✓ |
| | 13 | By Do paid Admor General's Commission @ 2½% on Rs. 48 9 7. received 9th January Last | | | | 7 6. ✓ |
| | . | By Do paid Do Do Do . . 18. 12. . 12 . . | | | | |
| March | 1 | By Do paid Mrs Julia Smith Int available from the funds of this estate for the mtce and education of the decd' two children for Feby last | | | | 16: " ✓ |
| | 27 | By Asst Principal of the Pally G.B. Note surrendered to the B/m for transfer to the New 4½% L. of 16 Jany 1872 6/12 | | | | |
| | | No 8646. of 56/57 @ 5½% | | | Rs 2000. | |
| | | 75239 " | | | 600. | 2600. ✓ |
| April | 5 | By Cash paid Mrs Julia Smith for the maintenance and education of the deceased's two children for March last | | | | 16 — |
| May | 1. | By Do paid Mrs Julia Smith for the maintenance and education of the deceased's two children for April last | | | | 16 — |
| June | 4. | By Do paid Mrs Julia Smith for the maintenance and education of the deceased's two children for May last | | | | 16 — |
| | | | | | 2600 | 97 10 11 |
| | 30 | By Balance of Cash &c. on hand, carried down | 3/4 | " | 2,600 | 50 11 3 |
| | | | 3/4 | " | 5200 | 148 6 2 |

See Vol 24 fol 204.

The Separate Trust Account for carrying out

# Dr. Cash Account of Estate of Lieutenant Terence Corley

From fol 228.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| July | 1 | To Balance of Cash & on hand brought down | | 16. | " | 12,500. | 978. 3. 2 |
| | 16 | To Cash received from the Secretary and Treasurer Bank of Madras being dividend for the half year ending 30 June 1871 on 16 shares in the Capital Stock of the Bank of Madras | | | | | 480. — |
| | 20 | To Interest received from the Bank of Madras on G.P. Notes Nos 007486/00903 of 1869/55 of 5% Rs. 500: 31 Dec'r to 30 June last Rs 10. — | | | | | |
| | | | 23295 " 500 " | | | 10. — / 20. | 19. 12. 8. |
| | | | Less Income Tax 2 7/8 Rs. | 3 4. | " | " | |
| August | 6. | To Amount Principal of the following G.P. Note purchased thro' the Bank of Madras viz: | | | | | |
| | | | No. 007385/000045 of 1870 of 4½% | | | Rs 1,000. | |
| | 19. | To Int. rec'd from the Bank of Madras on G.P. Notes viz No 005704 of 1870 of 4½% Rs 4,000. 28th Feby to 31st July 71. | | 90 — | | | |
| | | | 005703 1000 | | | 22 8. | |
| | | | 005700 600 | | | 13 8. | |
| | | | 005702 900 | | | 20. 4. | |
| | | | 005701 800 | | | 18. — / 154 4. | |
| | | | Less Income Tax 1 11 4. | | | | 162. 8. 8. |
| | 22 | To D. D. Nos 013990/23637 of 1869/55 of 5% Rs 500: 1st Feby to 15th Aug 1871 | | 10. — | | | |
| | | | Less Income Tax 1 8. | | | | 9. 14 4 |
| Sept | 20 | To D. D. | No 013271/81717 of 56/57 of 5% Rs 500. 28th Feby to 31 Aug 71 | Rs 12. 8 " | | | |
| | | | 036291/39784 do 500 do | 12. 8 " | | | |
| | | | 007986/831 do 800 do | 20. — " | | | |
| | | | 026045/007177 do 900 do | 22. 8 " | | | |
| | | | 027775/020804 do 1,000 do | 25. — / 92 8 " | " | " | |
| | | | Income Tax | 15. 5. " | " | " | 91. 8. 7 |
| October | 16 | To D. D. | No 007385/000045 of 4½% of 1870 Rs 1,000: 15th Jany to 15th July 71. | | 22 8. | | 22. 4 4. |
| | | | Less Income Tax | 3 8. | | | |
| | | | | 16 " | | 13,500. | 1,764 3. 9 |
| 1872 | | | | | | | |
| Jany | 1 | To Balance of Cash & on hand brought down | | 16 " | | 13,500. | 644 15 4. |
| | 9. | To Int. rec'd from the Bank of Madras on G.P. Notes No 013271/81717 of 56/57 of 5% Rs 500. 31st Aug 71 to 16th Jany 72 | | 9 7. 1. | | | |
| | | | 036291/39784 500 | | | 9 7. 1. | |
| | | | 007986/831 800 | | | 15 1 9. | |
| | | | 026045/007177 900 | | | 17 — | |
| | | | 027775/020804 1,000 | | | 18 14 3. / 69. 14. 2 | |
| | | | Less Income Tax 11 7. | | | | 69. 2. 7 |
| | 12. | To Cash received from the Secretary and Treasurer Bank of Madras the Dividend for the half year ending 31st December 1871 on 16 shares in the Capital Stock of the Bank of Madras | | | | | 400 — |
| | 15. | To Int. rec'd from the Bank of Madras on G.P.N. No. 007486/00903 of 1869/55 of 5% Rs. 500 30 June to 31st Dec'r 1871 | | 10 — | | | |
| | | | 23295 500 | | | 10 — / 20 — | 19 12 8 |
| | | | Less Income Tax 3 4. | | | | |
| February | 1 | To Int. rec'd from the Bank of Madras on G.P.N. No 005704 of 1870 of 4½% Rs 4000: 15 July 71 to 15 Jany 72 Rs 90 — | | | | | |
| | | | 005703 1000 | | | 22-8 — | |
| | | | 005700 600 | | | 13. 8 — | |
| | | | 005702 900 | | | 20. 4 — | |
| | | | 005701 800 | | | 18 — | |
| | | | 007385/000045 1000 | | | | 184 12 11 |

The Instructions contained in the Will of the Deceased

with the Administrator General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1871 July | 15 | By Cash paid for Stamps to Dividend Warrant for Rs. 480 | | | | | 1 | ✓ |
| August | 3 | By Do. paid Admor General's Commission @ 2½% on Rs. 480 — received 15th July last | | | | | 12 | ✓ |
| | " | By Do. paid Do. Do. " 20 " 20 " | | | | | 8 | ✓ |
| | 5 | By Amount value of the following Gt. Pt. Note purchased thro' the Bank of Madras per Ft. | | | | | | |
| | | No. 007886/000045. of 1870 @ 4½% | | Rs. 1,000. | | | | |
| | | Interest 15 January to 5 August 1871 | | 24 12. | | | | |
| | | | | 1024. 12. | | | | |
| | | Premium @ 7½% | | 75. " | | | | |
| | | | | 1099. 12. | | | | |
| | | Less Income Tax @ 2 7/4 Rupees | | 4. 1. | | | | |
| | | | | | | 1099. | 7. | 11. ✓ |
| | " | By Cash paid for Stamps to Cheque No. 177 | | | | | 1 | ✓ |
| September | 12. | By Cash paid Admor General's Commission @ 2½% on Rs. 162. 8. 8. received 19th August last | | | | | 4 | ✓ |
| | " | By Do. paid Do. Do. " 9. 14. 4. " 22 " | | | | | 4 | ✓ |
| | " | By Do. paid Do. Do. " 91. 8. 7 " 20 Sept " | | | | | 2 | 4 ✓ |
| Octr | 9 | By Do. paid Do. Do. " 91. 8. 7 " 16. October last | | | | | 8 | 11. ✓ |
| November | 4. | By Do. paid Do. Do. " 22. 4. 4. " | | | | | 1119 | 4 5 |
| | | | | | " " " | 1119 | 4 | 5 |
| Decr | 31 | By Balance of Cash & Cash in hand carried down | | | 16. " | 13,500. | 644 | 15 4. |
| | | | | | 16. " | 13,500. | 1,764. | 3. 9. |
| 1872 January | 12 | By Cash paid for Stamps to Dividend Warrant for Rs. 400 | | | | | 1 | ✓ |
| February | 13. | By Do. paid Admor General's Commission @ 2½% on Rs. 69. 2. 7. received 9th January last | | | | | 1. | 11 8. ✓ |
| | " | By Do. paid Do. Do. " 400. " 12 " | | | | | 10 | — ✓ |
| | " | By Do. paid Do. Do. " 19. 12. 8. " 15. " | | | | | 7. | 11. ✓ |

# Dr. Cash Account of Estate of Mrs. Mary Charlton

From fol 230

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| July | 1 | To Balance of Cash on hand brought down | | | 47. 14 11 |
| Octr | 9 | To Amount written back being 2½ per Genl's Commission ~~charged on the 3d May 1871~~ | | | |
| | | ~ 5% on Rs 562. | Rs 28. 1. 7. | | |
| | | Charged 3d May 1871. | 28. 1. 8. | | 300 ~ |
| | 23 | To Cash received from Madame L. Lorenz in further part payment of her debt. | | | 347 15 " |
| 1872 | | | | | |
| Jany | 1 | To Balance of Cash on hand brought down | | | 2 13 " |
| June | 8. | To Cash received from Madame L. Lorenz in further part payment of her debt to the above Estate | | | 782 8. |
| | | | | | 785 5. |
| July | 1 | To Balance of Cash on hand brought down | | | 2 12. |
| Decr | 31 | To Balance of Cash due carried down | | | 36 6. |
| | | | | | 39. 2. |
| 1873. | | | | | |
| February | 28. | To Cash received from Mrs. L. Lorenz on account of her debt to this Estate | | | 400 ~ |
| April | 17. | To Do received from Do Do Do | | | 400 ~ |
| | | | | | 800 ~ |
| June | 30 | To Balance of Cash due carried down | | | 800 ! |
| | | | | | 800 ! |

ith the

# Administrator General.

£ s. d.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| July | 1 | By Cash paid Admor General's Commission c 5% on Rs. 900 — received 13 June last | | | 45 — — |
| October | 23 | By Do paid for Stamps to Receipt for Rs. 300 | | | 1 — |
| | 25 | By Do paid Mess. Parry & Co balance of a further sum recovered from Madame L Lorenz on a/c of his debt to this estate | | | 285 — — |
| | " | By Stamps to cheq. No 245 | | | 1 — |
| November | 4 | By Do paid Admor General's Commission c 5% on Rs. 300: received 23 October last | | | 15 — — |
| | | | | | 345 2 |
| | | | " " " | 345 2 — | |
| Dec. | 31 | By Balance of Cash on hand carried down | | 2 13 — | |
| | | | " " " | 347 15 — | |
| 1872. | | | | | |
| June | 8. | By Cash Paid for Stamps to Receipt for Rs. 782. 8. | | | 1 — |
| | | By Do. paid Madame Lorenz in full of her claim against this Estate. | | | 782 8 — |
| | | | " " " | 782 9 — | |
| | 30. | By Balance of Cash on hand carried down | | 2 12 — | |
| | | | " " " | 785 5 — | |
| July | 15. | By Cash paid Admor General's Commission c 5% on Rs. 782. 8. received 8 June last | | | 39 2 — |
| | | | " " " | 39 2 — | |
| 1873 | | | | | |
| | | | | | 36 6 — |
| Jany | 1 | By Balance of Cash due brought down | | | 1 — |
| Febry | 28 | By Cash paid for Stamps to Receipt for Rs 400 | | | 20 — — |
| March | 5 | By Do paid Admor General's Commission c 5% on Rs 400 received 28 February last | | | |
| April | 9. | By Do paid Mess. Parry & Co being the balance of a further Sum recovered from Madame Lorenz on account of her debt to this Estate | | | 343 9 — |
| | " | By Do paid for Stamps to cheque No. 79 | | | 1 — |
| | 17 | By Do paid for Stamps to Receipt for Rs 400 | | | 1 — |
| | | | | | 20 — — |
| May | 29. | By Do paid Admor General's Commission c 5% on Rs. 400. received 17 April last | | | |
| June | 5. | By Do paid Mess. Parry & Co being the balance of a further Sum recovered from Madame L. Lorenz on account of her debt to this Estate | | | 379 14 — |
| | " | By Do paid for Stamps to cheque No 99 | | | 1 — |
| | | | | | 800 1 — |
| July | 1 | By Balance of Cash due brought down | | | 1 — |

See Vol 25 fol. 316

The Separate Trust Account for carrying out

# Dr. Cash Account of Estate of Reverend Allan Johnson

From fol 233

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| July | 1 | To Balance on hand brought down | | | | 9100. | " " " |
| | 20. | To Int. rec^d from the Bank of Madras on Q. Note No. 29196 of 55/56 of 4½ Rs. 600: 31st Dec^r last to 30th June last Rs. | | 12 | — | | |
| | | 29196 | 500 | 10 | — | | |
| | | 29197 | 500 | 10 | — | | |
| | | 29198 | 600 | 10 | — | | |
| | | 29199 | 500 | 10 | — | | |
| | | 29200 | 600 | 12 | — | | |
| | | on 666/29194 | 1000 | 20 | — | | |
| | | | | 84. | — | | |
| | | Less Income Tax @ 2½ p^r Ct. | | 1 4. | | | 83. 2. |
| August | 22 | To D. D. D. No. 013907/8197 of 62/63 of 4½ p^r Ct. Rs. 600: 1st Feby to 1st Aug^t 1871. | | 12 | — | | |
| | | 012586/7824 | 500 | 10 | — | | |
| | | 012587/6793 | 500 | 10 | — | | |
| | | 013908/2717 | 800 | 16 | — | | |
| | | 015234/1250 | 500 | 10 | — | | |
| | | 013909/2422 | 500 | 10 | — | | |
| | | | | 68. | — | | |
| | | Less Income Tax @ 2½ p^r Ct. | | 1 1 4. | | | 67 4 8. |
| November | 21. | To D. D. D. No. 3680 of 1865/66 of 4½ p^r Ct. Rs. 1500: 1st May to 1st Nov^r 1871. | | 30 | — | | |
| | | Less Income Tax. | | 5. | | | 29 11 : |
| | | | | | | | 180 1 8 |
| Dec^r | 31 | To Balance of Cash due carried down | | | | 9100. | 180 1 8 |
| | | | | | | | 49 12 : |
| | | | | | | 9100. | 229 13 8 |
| 1872 | | | | | | | |
| Jan^y | 1. | To Balance on hand brought down | | | | 9100. | " " " |
| | 16 | To Int. receives from the Bank of Madras on Q. Nt. 29196 of 55/56 of 4½ p^r Rs. 600: 30th June to 31st Dec^r 1871 Rs. | | 12 | — | | |
| | | 29196 | 500 | 10 | — | | |
| | | 29197 | 500 | 10 | — | | |
| | | 29198 | 600 | 10 | — | | |
| | | 29199 | 600 | 10 | — | | |
| | | 29200 | 600 | 12 | — | | |
| | | on 666/29194 | 1000 | 20 | — | | |
| | | | | 84. | — | | |
| | | Less Income Tax | | 1 4. | | | 83 2 |
| February | 29. | To D. D. D. No. 013907/8197 of 62/63 of 4½ p^r Ct. | 600 | 1st Aug^t to 1st Feb^y 72 | | 12 | — |
| | | 012586/7824 | 500 | | | 10 | — |
| | | 012587/6793 | 500 | | | 10 | — |
| | | 013908/2717 | 800 | | | 16 | — |
| | | 013909/2422 | 500 | | | 10 | — |
| | | 015234/1250 | 500 | | | 10 | — |
| | | | | | | 68 | — |
| | | Less Income Tax | | | | 1 1 4. | 67 4 8 |
| May | 10. | To D. D. D. No. 3680 of 65/66 of 4½ Rs. 1500: 1st Nov^r to 1st May 72. 30. | | | | | — |
| | | Less Income Tax. | | | | 5. | — |
| | | | | | | | 29 11 : |
| June | 30 | To Balance of Cash due carried down | | | | | 180 1 8 |
| | | | | | | | 9100 |

the Instructions contained the Deceased's Will

with the Administrator General &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| July | 1 | By Balance of Cash due brought down | | | | 15. 5 3. |
| | | By Cash paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons for June/71 | | | | 30 - - |
| | | By Cash paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons for July/71 | | | | 30. - - |
| Augt | 1 | By Do paid Do Do for Do Do for July | | | | 2 1 7. |
| | 5 | By Do paid Admor General's Commission @ 2½% on Rs. 84 - - received 26 July last | | | | |
| Septr | 2 | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's two Sons in her charge for August last | | | | 30. - - |
| | 12 | By Do paid Admor General's Commission @ 2½% on Rs. 67. 4. 8. received 25 August last | | | | 1. 10. 11. |
| Octr | 2. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's two sons in her charge for September last | | | | 30. - - |
| November | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons in her charge for Octr. last | | | | 30 - - |
| December | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's two Sons in her charge for November last, and for the ½ yearly clothing | | | | 60. - - |
| | 8. | By Do paid Admor General's Commission @ 2½% on Rs. 29. 11. - received 21st November last | | | | 11. 11. |
| | | | | | | 229 13 8 |
| | | | | | | 229 13 8. |
| | 31 | By Balance on hand carried down | | 9100. | | |
| | | | | 9.100. | 229 13 8. | |
| 1872 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | 49. 12 - |
| | 4 | By Cash paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons in her charge for December last | | | | 30 - - |
| | | By Do paid Do Do Do for Jany last | | | | 30 - - |
| Feby | 1 | By Do paid Do Do for Do Do Do for Jany last | | | | 2 1 3. |
| | 13. | By Do paid Admor General's Commission @ 2½% on Rs. 83. 2 - received 15 January last | | | | 30. - - |
| March | 1 | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons in her charge for Feby last | | | | 1. 10. 11. |
| | 9 | By Do paid Admor Genl's Com- @ 2½% on Rs 67. 4. 8. received 29 February last | | | | |
| April | 3. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons in her charge for March last | | | | 30 - - |
| May | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's Sons in her charge for April last | | | | 30 - - |
| June | 1. | By Do paid Mrs. C. L. D'Castellas for the maintenance of the deceased's two Sons in her charge for May last and for their half yearly clothing to 30 June 72 | | | | 60 - - |
| | 17. | By Do paid Admor General's Commission @ 2½% on Rs. 29. 11. - received 10 May last | | | | 11 11. |
| | | | | | | 264 4 1 |
| | 30 | By Balance on hand carried down | | 9100 | | |
| | | | | 9100 | 264 4 1 | |

Dr. Cash Account of Estate of Charles Norman Pochin Esqre

From fol 265

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | | | | | |
| July | 1 | To Balance on hand brought down | | 5. | 118300. | |
| | 10 | To Cash received from the Agent Oriental Bank Corporation the amount of a Fixed Deposit Receipt dated 7 July 1870 for | Rs 11,435. 8. | | | 12007 4 4. |
| | | and Interest thereon | 571. 12. 4 | | | |
| | 15 | To Do received from the Secretary and Treasurer Bank of Madras being dividend for the half year ending 30th June 1871 on 4 Shares of the Capital Stock of the Bank of Madras | | | | 120 — |
| | 20 | To Int received from the Bank of Madras on G.P. Note No 019784 for 2865 rupees for 3 m/s Rs 500: 3 Dues 130 June last Rs 20 — | | | | 19 14 4. |
| | | Income Tax 2 f/ Rupee on Rs 10 | 1 8. | | | |
| | 25 | To Cash received from Messrs M. J. Sechler and C. J. Dingley Lay Trustees Trinity Church 4 per cent the Amount at Credit of the 4 per cent Church Improvement Fund payable to this Estate | | | | 213 13 8. |
| | 26 | To Do received from the Agent Oriental Bank Corporation the amount of a Fixed Deposit Receipt for | Rs 810. 5. 4. | | | 850 13 7. |
| | | and Interest thereon 5 f/ | 40 8 3. | | | |
| | 28 | To Do received from Messrs Oakes & Co being the net Proceeds of the Sale of the deceased effects as follows: | | | | |
| | | Proceeds | Rs 281. 5. | | | |
| | | Less Charges | 33 14. | | | |
| | | | 247 7. | | | |
| | | Do | Rs 2 — | | | 249 5 1. |
| | | Less Do | 1 11. 1 14 1. | | | |
| August | 12 | To Cash received from the Agent Oriental Bank Corporation being the amount of a Fixed Deposit Receipt in favor the deceased | Rs 3000 — | | | 3150. — |
| | | and Interest thereon | 150 — | | | |
| | 15 | To Do received from the Agent Oriental Bank Corporation being the Amount of a Fixed Deposit Receipt dated 13 August 1870 in the name of the deceased | Rs 3,974 4. | | | 4172 15 4. |
| | | and Interest thereon 5 p/c to 13 August 1871 | 198. 11. 4. | | | |
| | 17 | To Amount Principal of the following G.P. Notes purchased thro the Bank of Madras on a/c. | | | | |
| | | No 000041 of 1870 of 2½ p/c | Rs 10,000. — | | | |
| | | 007428/000044 of — | 2000. — | | | 12,000. |
| | 19 | To Int rec from the Bank of Madras on G.P. Nos 006218 of 1870 of 4½ p/c Rs 500: 15 Jany to 15 July 1871 Rs | 11.4 — | | | |
| | | 006219 do 500 do | 11.4 — | | | |
| | | 006220 do 1000 do | 22 8. | | | |
| | | 005849 do 2000. do | 45. — | | | 89. 1. |
| | | | 90. — | | | |
| | | Less - Income Tax | 1 5. — | | | |
| | 22 | To Do Do Do No 007518/5057 of 42/43 of 4½ p/c yrs. 1st Feby to 1st Augt 1871. | Rs 14. — | | | 13 13 8. |
| | | Less Income Tax 2 f/ Rs | 24. | | | |
| | 23. | To Cash received from the Agent Oriental Bank Corporation the amount of a Fixed Deposit Receipt in favor of the deceased | Rs 4,600. — | | | 4830. — |
| | | and Interest thereon 5 p/c | 230 — | | | |
| September | 11. | To Do received from the Agent Oriental Bank Corporation being the dividend for the half year ending 30 June 1871 on 10 shares in the new Bank of Bombay in the name of the deceased Less the Oriental Bank's Commission | | | | 29 11 |
| | | To Do received from the Bank of Madras Interest on Sub Debentures No 2 dated 6 March 5 | | | | |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| July 1 | By Balance of Cash due brought down | | | 1067. 12. 4. |
| . | By Cash paid Admor General's Commission 2½% on Rs 10500 . . received 12th June last | | | 262 8 . |
| . | By Do paid Do 1265 . . 12 . . | | | 31. 10 . |
| . | By Do paid Do 1050 . . 16 . . | | | 26 4 . |
| . | By Do paid for Stamp to Receipt for Rs 12007. 4. 4 | | | . 1 . |
| 10. | By Do paid for Stamp to Receipt for Rs 12007. 4. 4 | | | . 1 . |
| 13. | By Postage to C. A. Overbury Esqre Tripatore | | | . 1 . |
| 15 | By Cash paid for Stamp to Dividend Warrant for Rs 120 | | | . 1 . |
| 25 | By Do paid for Stamp to Receipt for Rs 213. 13. 8 | | | . 1 . |
| 26 | By Do paid for Stamp to Receipt for Rs 850. 13. 7 | | | . 1 . |
| 28 | By Do paid for Stamp to Receipt for Rs 249. 5. 1 | | | . 1 . |
| 31. | By Do paid C. A. Overbury Esqre third Instt of Mr Arbuthnot & Co being a further advance from the sale proceeds of trinkets Jewellery Plate and Books bequeathed to Mrs Anna Pachin the deceased's Widow under the Will | | | 1000 . . |
| . | By Do paid for Stamp to Cheque No 163 | | | . 1 . |
| Augst 2. | By Postage to Messrs M. J. Lechler and C. J. Longly Yercaud | | | . . 6. |
| 3 | By Cash paid Admor General's Commission 2½% on Rs 12,007. 4. 4. recd 10 July last | | | 300. 2 11. |
| | " " on Rs 120 — " — 15th " | | | 3 " " |
| | " " on Rs 20 — " — 20th " | | | " 8 " |
| | " " on Rs 850. 13. 7 — 26th " | | | 21. 4. 4. |
| | " " on Rs 281. 5. " — 28th " | | | 7. " 6. |
| | " " on Rs 2 — " — " — " | | | " " 10. |
| | | | | . 1 . |
| 12. | By Do paid for Stamp to Receipt for Rs 3150 | | | . 1 . |
| 14 | By Postage to the Civil Judge Salem | | | . 1 . |
| 15 | By Cash paid for Stamp to Receipt for Rs 4172. 15. 4 | | | |
| 17. | By Amount value of the following G. P. Notes purchased thro the Bank of Madras viz: | | | |
| | A/000041 — of 1870 — 4½% | Rs 10000 — | | |
| | 007428/000044 — of — | 2000 — | | |
| | | 12,000. — | | |
| | Interest 15 January to 15 August 1871 | 315. — | | |
| | | 12,315. — | | |
| | Premium 7 p/c | 900 — | | |
| | | 13,215 — | | |
| | Less Income Tax | 3. 4. 6. | | 13211. 11. 6. |
| | | | | . 1 . |
| . | By Cash paid for Stamp to Cheque No 189 | | | . . 6 |
| 22. | By Postage to the Admor General Bombay | | | . 1 . |
| 23 | By Cash paid for Stamp to Receipt for Rs 4830 | | | . . 6. |
| 28 | By Postage to the Civil Judge Salem | | | . . 6. |
| September 1. | By Do to M. Soudon Esqre Bombay | | | 11. 2 . |
| 7. | By Cash paid Mr. A. H. Shaw in full of his claim | | | . 1 . |
| 11. | By Do paid for Stamp to Receipt for Rs 29. 12. | | | 78 12 . |
| 12 | By Do paid Admor General's Commission 2½% on Rs 3150. . received 12 August last | | | 104 5. 2 |
| . | By Do paid Do Do 4172. 15 4 — 15 — | | | 2 3. 7. |
| . | By Do paid Do Do 89. 1. — 19 — | | | . 5 7. |
| . | By Do paid Do Do 16. 13 8 — 22 — | | | 120. 12 . |
| . | By Do paid Do Do 4830 — 23 — | | | |
| | | | Carried to fo. B 289. — | 16250. 5. 9. |

The Separate Trust account for carrying out

# Dr. Cash Account of Estate of Wm Michael Mc Dowell

From fol 268.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | | | | | |
| July | 1 | To Balance on hand brought down | 11¼ | " | 1,14,700. | " " " |
| | 15 | To Cash received from the Secretary and Treasurer Bank of Madras being dividend for the half year ending 30th June 1871. on 11¼ shares in the Capital Stock of the Bank of Madras | | | | 33¾ 8 . |
| | 20 | To Int received from the Bank of Madras on G.P.N. No 21984 of 1852/53 for Rs 800: 31st Decr to 30th June last 6th. | | | | |
| | | 34063 . 1500 . 30 . | | | | |
| | | 18770 . 900 . 15 . 64 | | | | 63 5 4. |
| | | Less Income Tax on Rs 105. | | | | |
| | 21 | To Cash received from Messrs McDowell & Co rent of House and Godowns in the 2d Line Beach for May last | | | | 150 — |
| | | | | | | 150 — |
| August | 1. | To Do. Do. received from Do Do Do for June last. | | | | |
| | 19. | To Int received from the Bank of Madras on G.P.Order No 115857. for 1 year on Rs 1000 25th January to 21 July 71. | | | | 22 8 . |
| | | 006868 . 1000 . 22 8 . | | | | |
| | | 005869 . 1000 . 22 8 . | | | | |
| | | 005871 . 500 . 11 4 . | | | | |
| | | 006860 . 1000 . 22 8 . | | | | |
| | | 005872 . 500 . 11 4 . | | | | |
| | | 005862 . 500 . 11 4 . | | | | |
| | | 005864 . 500 . 11 4 . | | | | |
| | | 005861 . 1000 . 22 8 . | | | | |
| | | 006865 . 500 . 11 4 . | | | | |
| | | 005862 . 1000 . 22 8 . | | | | |
| | | 006866 . 800 . 18 — | | | | |
| | | 006756 . 2000 . 45 — | | | | |
| | | 2574 . 4 . | | | | 251 9 8. |
| | | Less Income Tax 2104. | | | | |
| | 21. | To Cash received from Messrs McDowell & Co rent of House and Godowns from the 2d Line Beach for July last | | | | 150 — |
| | 22 | To Int rec'd from the Bank of Madras on G.P.Order No 93842 for 3 years Sub. Rs 1500. 1st February to 21st July 71 | | | | 30 — |
| | | 27584 . 1800 . 36 — | | | | |
| | | 28499 . 1000 . 20 — | | | | |
| | | 01255/001732 . 1000 . 20 — 106. — | | | | 104 14 4 |
| | | Less Income Tax on Rs 1. 1 8. | | | | |

the Instructions contained in the Deceased's Will.

with the Will

# Administrator General

Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| July | 1 | By Balance of Cash due brought down | | | 99.14.5. |
| | | By Cash paid Admor General's Commission 2½% on Rs 209 . . received 12 June last | | | 5 3 7. |
| | | By Do paid Do . . . 87 7 8 . . 19 | | | 2 5 . |
| | | By Do paid Do . . . 50 . . 30 | | | 1 4 . |
| | | By Do paid Nullathomby his allowance under the deceased's Will for June last. | | | 5 . . |
| | 3. | By Do paid Nullathomby his allowance under the deceased's Will for June last | | | 20 . . |
| | | By Do paid Mr. W. A. Webber in right of his Wife her allowance under the deceased's Will for June last | | | 165. . . |
| | 6 | By Do paid Mr G. J. Zillhardt for the maintenance of Mr Joseph Bigwood's children for July | | | 1 . |
| | | By Do paid for Stamp to cheque No 150 | | | 6. |
| | 7. | By Postage to G. J. Zillhardt Esqr Bangalore | | | 60. . . |
| | 11. | By Cash paid Narraina Chettyar on account of Mr J. A. Coleman her allowance for June last | | | |
| | 12 | By Amount remitted to Mr D. S. Macdougall by a money Order in her favor including Premium and postage | | | 110. — |
| | 13 | By Postage to G. J. Zillhardt Esqr Bangalore | | | 6 |
| | 15 | By Cash paid for Stamp to Dividend Warrant for Rs 337 8 | | | 1 . |
| | 18. | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Garden for June last | | | 16 — |
| | 21. | By Do paid for Stamp to Receipt for Rs 150 | | | 1 . |
| August | 1. | By Do paid for Stamp to Receipt for Rs 150. | | | 1 . |
| | 2 | By Do paid Mr W. A Webber in right of his wife her allowance under the deceased's Will for July last | | | 20 — |
| | 3 | By Do paid Nullathomby his allowance for July last | | | 5 . . |
| | " | By Do paid Admor General's Commission 2½% on Rs 337/8 received 15th July last | | | 8. 7. |
| | | " " on Rs 150. " 21. " | | | 3. 12 |
| | | " " on Rs 64 " 20 " | | | 1. 9. 7 |
| | | " " on Rs 150 " 1 guge " | | | 3. 12 — |
| | 5. | By Do paid Mr Rajagopaul Chetty on account of Mr J. A. Coleman her allowance under the deceased's Will for July last | | | 60 — |
| | 7. | By Do paid G. J. Zillhardt Esqr. for the maintenance of Mr Joseph Bigwood's children for the months of August | | | 165 . . |
| | | By Do paid for Stamp to cheque No 179 | | | 6. |
| | 9 | By Postage to Mr G. J. Zillhardt Bangalore | | | |
| | 17 | By Cash paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Garden for July last | | | 16 — |
| | 21. | By Do paid for Stamp to Receipt for Rs 150 | | | 1 . |
| | 22 | By Do paid Messrs McDowell & Co being half yearly repairs of the House and Godown situated on the 2nd Line Beach occupied by them according to arrangement | | | 150 — |
| | | By Do paid Mrs D. S. Macdougall being the allowance payable to her for June & July last | | | 110. — |
| September | 1 | By Do paid Mr W. A. Webber in right of his wife her allowance under the deceased's Will for August last. | | | 20. " |
| | " | By Do paid Nullathomby his allowance under the deceased's Will for August last | | | 5. . |
| | " | By Do paid Mrs Jane Anne Coleman her Do Do " Do | | | 60. " |
| | 2 | By Do paid Mrs G. J. Zillhardt the allce of her late Bigwoods three children for Sept 1871 | | | 165 " |
| | 7 | By Do paid Mr G. J. Zillhardt the allce of her late Bigwoods three children for Sept 1871 | | | 1. |
| | " | By Stamps to Cheque No 209 | | | 6. |
| | 9 | By Postage to Mr G. J. Zillhardt Bangalore | | | |
| | | Carried to fol 290. | | | 1277 10 7 |

Dr. Cash Account of Estate of Etienne Henry Renaux Esqr.

From fol 263.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | | To Knight forward | | 20000. | 3by 4 3. |
| July | 12. | To Cash received from Beamish Mackie & Co in further part Payment of this Contract of Spices dated 21st January 1871 | | | 20 — — |
| | 20. | To Int received from the Bank of Madras on G.P. Notes No 25574 of 1854/55 of 4 p.c. Rs 1500: 31 Days 4 p.c. Int thereon | | | |
| | | | 9776/42800 — 1500 — — — 30 — — 60 — — | | |
| | | | Less Income Tax — 10 — | | 59 6 — |
| | 31. | To Cash received from Messrs Parrie & Co in further part Payment of their debt of Rs 20,000 to this Estate as follows: | | | |
| | | Interest on Rs 5000 (balance of Principal) from 1st May to 31st July 1871 @ 9 p.c. | Rs 112. 8. — | | |
| | | In further part Payment of Principal | 1000 — — | | 1112. 8. — |
| | | | | | 1000. — — |
| August | 10 | To Cash received from H. De Closets Esqr. rent of House on the Poonamallee Road for July last. | | | 100. — — |
| | 22 | To Int rec from the Bank of Madras on G.P. Notes No. 01523/21274 of 42/43 of 4 p.c. 500 1st Feby to 1st Augt. | | | 10 — — |
| | | 01526/7/6421 — 1000 — — — 20 — — 30 — — | | | |
| | | Less Income Tax — 5. | | | 29 11 — |
| Sept | 7 | To Cash rec from the Executive Engineer Madras Municipality being Compensation money for two mango trees in the garden of the House on the Poonamallee road removed by the Municipality so as to introduce water pipes | | | 25 — — |
| | | | | | 100. — — |
| | 11 | To Do rec from H. de Closets Esqr rent of House on the Poonamallee road for August last | | | |
| | 20 | To Int rec from the Bank of Madras on G.P.N. No. 027808/026804 56/57 of 54 p.c. Rs 2500: 28 Days to 31 Augt 7/18.62.8 | | | |
| | | 020742/85785 | 1500. | 37 8. | |
| | | 027961/63607 | 2000. | 50. | |
| | | 027774/026804. | 1000 | 25 | |
| | | 000041/26144/8 | 1000 | 25. | |
| | | 03627b/71907 | 1000 | 25 | |
| | | 3256 | 500. | 12 8. | |
| | | In: tax | | 237.8 — 2.7.7 | 235. — 5. |
| Octr | 7. | To Cash received from Major W.H.G. Palmer rent of House in Mundalle Road Nepery due by him for June last | | | 105 — — |
| | 11. | To Do. received from H. de Closets Esqr. rent of House on the Poonamallee Road for September last | | | 100. — — |
| | 14. | To Int rec from the Bank of Madras on G.P.N. No. 13746 of 55/56 of 5 p.c. Rs 500 31st March to 30th Septr 1871 | | 10 — — | |
| | | Less Income Tax — 1.8. | | | 9 14 — |
| | 28 | To Cash rec from Mr H. Mackell being Interest due on the mortgage Bond jointly executed by himself and Mr J. Mackell for Rs 4,500 for the month of September 1871 | | | 45. — — |
| November | 1. | To Cash received from Messrs Parrie & Co in further part Payment of their debt of Rs 2,000 to this Estate as follows: | | | |
| | | Interest on Rs 4000 (balance of Principal) from 31st July to 31st October 1871 Rs | | 90 — — | |
| | | In further part Payment of Principal | | 1000 — — | 1090 — — |

with the Administrator General. Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward | | | 22 | 8 11 |
| 1871. | | | | | | | |
| July | 19. | By Cash paid the Municipal Collector as payment of the House Assessment on the Panamalleo Road for the year 1871 | | | | 90 | — — |
| | | By Do. paid for Stamp to Cheque No. 161 | | | | 1 | — |
| | 31 | By Do. paid for Stamp to Receipt for Rs. 1112. 8. | | | | 1 | — |
| August | 2 | By Do. paid Mr. H. A. Cammiade the allowance ordered by the Court for the maintenance of Miss Mary Ann Cecilia Renaux from 1st May to 31 July 1871. | | | | 180 | — — |
| | | By Do. paid for Stamp to Cheque No. 171. | | | | 1 | — |
| | 3 | By Do. paid Admor. General's commission @ 2½% on Rs. 100. received 10th July last | | | | 2 | 8 " |
| | | " " on Rs. 20 — 12 — | | | | " | 8. " |
| | | " " on Rs. 60 — 20 — | | | | 1. | 8. " |
| | | " " on Rs. 1112/8 — 31 — | | | | 27. | 13 " |
| | 4. | By Do. paid the undermentioned Gardeners their wages for July last: | | | | | |
| | | Chellappen | Rs. 6 — | | | | |
| | | Babooe Naick | 5. — | | | 11. | — — |
| | | | | | | 1 | — |
| | 10. | By Do. paid for Stamp to Receipt for Rs. 100 | | | | | |
| Sept | 5 | By Do. paid the undr. gardeners their wages for August last: | | | | | |
| | | Chellappen | Rs. 6 — | | | | |
| | | Baboo Naick | 5 — | | | 11. | " " |
| | | | | | | 1. | " |
| | 7 | By Stamp Duty for Rs 25. | | | | 1. | " |
| | 11 | By Do to Do Rs 100. | | | | 2 | 8 — |
| | 12 | By Do. paid Admor General's Commission @ 2½% on Rs. 100 — received 10th August last. | | | | | 11 11. |
| | | By Do. paid Do. Do. " 29. 11. — " 22 — " | | | | 99 | " " |
| | 26 | By Do. paid assessment for the year 1871 on premises in Rundall's road Vepery | | | | 1. | " |
| | " | By Stamp to chq No 220 | | | | | |
| October | 5 | By Do. paid the undermentioned Gardeners their wages for September last: | | | | | |
| | | Chellappen | Rs. 6 — | | | | |
| | | Baboo Naick | 5 — | | | 11 | — — |
| | | | | | | 1 | — |
| | 7 | By Do. paid for Stamp to Receipt for Rs. 105 | | | | | 10. " |
| | 9 | By Do. paid Admor General's Commission @ 2½% on Rs. 25: received 7th September last | | | | 2 | 8. |
| | | " " Rs. 100 — 11th — " — | | | | 5. | 14 - |
| | | " " Rs. 235 — 5 — 20th " " — | | | | | |
| | | " " Rs. 1157-8 — " — | Rs. 28. 15 — | | | | |
| | " | By Do. paid Do Do " " Rs. 1157-8 — " — | | | | | " " 2. |
| | | Less charged 1st July 1871 — | 28. 14-10 | | | | |
| | | | | | | 1 | — |
| | 11 | By Do. paid for Stamp to Receipt for Rs. 100 | | | | | 1. " |
| | 23 | By Stamp to receipt for Rs 45 — (see fo: 291) | | | | 1 | — |
| November | 1. | By Do. paid for Stamp to receipt for Rs 1090. | | | | | |
| | | By Do. paid Mr. H. A. Cammiade the allowance ordered by the Court for the maintenance of Miss Mary Ann Cecilia Renaux for August, September, and October last 3 months | | | | 180 | — — |
| | | | | | | 1 | — |
| | | By Do. paid for Stamp to Cheque No. 249 | | | | | |
| | 4. | By Do. paid Admor General's Commission @ 2½% on Rs. 105. " " received 7th October last | | | | 2 | 10 - |
| | | By Do. paid Do Do " 9. 14. 4 — " 14 — " | | | | 4 | — |
| | | By Do. paid Do Do " 100. " — " 11. " — | | | | 28 | — |
| | | By Do. paid Do Do | | | | | |
| | | | | | | 655 | 3 |

Dr. Cash Account of Estate of Parker Coultrup Esqr

with the Administrator General &c.

1871.
July 18. ~~Rec'd back paid for Stamps affixed to the Petition for Letters of Administration with 3 ~~
~~Exhibits annexed~~ (See Vol 253) ~~.~~ . . . . . 3 8 .

# Dr. Cash Account of Estate of Sicuit & Co.: Charles Harrison Deceased.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| November | 14. | To Cash received from the Paymaster Presidency being the amount in deposit at the credit of this Estate | | | 13512 6 4 |
| | 20. | To Amount Principal of the following G.P. Note purchased by transfer with Nº 002798 of 1862/63 of 4% | | 500. | |
| | 22 | To Amount Principal of the following G.P. Note purchased by transfer with Nº 018645/7657 of 1859/60 of 5½% | | 500. | |
| | 23. | To Amount Principal of the following G.P. Notes purchased by transfer with Nº 2113 of 1865/66 of 4% | Rs 1600 | | |
| | | 027789 | 3000 | | |
| | | 027799 | 1900 | 6500 | |
| December | 1. | To Amount Principal of the following G.P. Note purchased by transfer with Nº 008737 of 1865/66 of 4% | | 1000. | |
| | 14. | To Int. paid from the Bank of Madras on G.P.N. Nº 018645/7657 of 1859/60 of 5½% Rs 600 31st May to 30th Nov 71. | 18. 12 0 | | |
| | | | 13. 12 – | | |
| | | Less Income Tax | 2 3 | | 13 9 9 |
| | | | | 8500 | 13526 1 |

with the Administrator General

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 1871 | 18. | By Cash paid for Stamps affixed to the Petition for Letters of Administration with 3 Exhibits annexed | | | | 3. | 8. | |
| July | 19. | By Cash paid for Stamp affixed under the Court fees Act of 1870 for filing Will attached to the Petition for Letters of Administration which was insufficiently stamped on the 18 instant | | | | 1. | 8. | |
| | | in this Estate. | | | | | 1. | |
| | 29 | By Postage from Allamalicamah Bangalore | | | | | 3 | |
| August | 7. | By Cash paid for advertising in the Daily News notice of application for Letters of Administration. | | | | 2 | 8. | |
| | 10 | By Do paid for Stamp under the Court fees Act of 1870 for Judges fiat | | | | | | |
| | 22 | By Do paid the Superintendent of Stamps for Stamping under Court fees act of 1870 c 2 p cent on Rs. 14014-6-4 | | | | | | |
| | | the Amount of assets Rs. 280. 4. - Letters of Administration Rs. 6; registering same Rs. 2. 4; for | | | | 292. | 15. | |
| | | Will Rs. 3. registering same Rs. 2. 4; and Sealing same Annas 3; | | | | | 1. | |
| | . | By Do paid for Stamps to Cheque No. 193 | | | | 2. | 4. | |
| Sept. | 12 | By Do paid for advertising in the "Daily News" notice of appln for Letters of administration | | | | 3 | 12. | |
| | 13 | By Do paid for advertising in the Gazette notice of application for Letters of administration | | | | | | |
| November | 20 | By Amount value of the following G. P. Note purchased by transfer viz: | | | | | | |
| | | No 07998/7907 of 1842/43 of 4 p/c | Rs | 500. - | | | | |
| | | Interest 1st August to 20th December 1871 | | 6. 11 | | | | |
| | | | | 506. 11 | | | | |
| | | Less Income Tax. c 2 ff Rupee | | 1. - | | 505. | 15. | 11 |
| | 22 | By Amount value of the following G. P. Note purchased by transfer viz: | | | | | | |
| | | No 18545/7657 of 1859/60 of 5/2 p/c | Rs | 500. - | | | | |
| | | Interest 31st May to 22nd November 1871 c 5/2 p/c | | 13 2 3. | | | | |
| | | Premium c 12 1/2 p/c | | 61. 4. - | | | | |
| | | | | 574. 6 3. | | | | |
| | | Less Income Tax | | 2 2 | | 574. | 4 | 1. |
| | 23 | By Amount value of the following G. P. Notes purchased by transfer viz: | | | | | | |
| | | No 2113 of 1865/66 of 4 p/c | Rs | 1600. - | | | | |
| | | 027780 | | 3,000. - | | | | |
| | | 027799 | | 1900. - | | | | |
| | | | | 6,500. - | | | | |
| | | Interest 1st to 23rd November 1871 | | 15. 14 3. | | | | |
| | | | | 6,515. 14 3. | | | | |
| | | Less Income Tax | | 2 8. | | 6,515. | 11 | 3. |
| | 27. | By Postage from Mr. M. D. Schmidt Estate amount | | | | | 1 | |
| December | 1. | By Amount value of the following G. P. Note purchased by transfer viz: | | | | | | |
| | | No 008737 of 1865/66 of 4 p/c | Rs | 1000. - | | | | |
| | | Interest 1st November to 1st December 1871 | | 3. 5 4. | | | | |
| | | | | 1003. 5 4. | | | | |
| | | Less Income Tax | | 6. | | 1003. | 4. | 10. |
| | 6 | By Do paid for advertising in the Gazette notice of the Estate having come under the charge | | | | | 1. 12. | 6 |
| | | of the Admor General in proportion | | | | 202 | 11 | |
| | 8. | By Do paid Admor General's Commission c 1 1/2 p/c on Rs. 13,512. 6. 4. received 14th November last | | | | | 3. 3. | |
| | 20 | By Do paid Do Do 1 1/2 p/c 13. 9 9 14 Decr last | | | | | | |
| | | | | | | 9,115 | 9. 2 | |
| | | | | | 8,500. | 4412 | 6 11 | |
| | 31 | By Balance of Cash in hand carried down | | | | | | |
| | | | | | 8,500. | 13,526. | 1 | |

(See Vol 23 fol 81)

# Dr. Cash Account of Estate of Parker Coultrup Esqr.

1871.

August 8 To Cash received from Mrs Maria Coultrup the undermentioned Certificates of Bank shares and Government Securities viz:

| | | | | | |
|---|---|---|---|---|---|
| | 1 Certificate No 82 of the Bank of Madras No 2781 for | | | ½ share | |
| | 1 Do | 22/177 | 3661/3662 | 3 | |
| | 1 Do | 22/166 | 3792 | 1 | |
| | 1 Do | 21/6 | 3820 | 1 | |
| | 1 Do | 22/165 | 3787 | ½ | 6 |
| | 1 G.P.N. No 26698 of 1870 for | | | Rs 1000 | |
| | | 17079 | for 5/67 for | 1000 | |
| | | 29790 | Ditto do do | 1000 | |
| | | 30003 | Ditto do do | 1000 | |
| | | 19189 | for 125/57 for | 1000 | |
| | | | | 5000 | |
| 12 | To Do received from Mr H. Mackell spring Interest due on the mortgage Bond jointly executed by himself and Mr J. de Mackell for Rs 4,500 for the month of July last | | | | 45 |
| 15 | To Do received from Messrs John Cowley and G. A. spring rent of House in Rundalls Road Vepery for July last | | | | 60 |
| | To Do received from Mr R. Allan balance at the Credit of his account with this Estate | | | | 99 6 |
| 25 | To Do received from the Secretary and Treasurer Bank of Madras balance at credit of the deceased account with the Government Savings Bank | | | | 144 13 6 |
| | To Do received from the Secretary and Treasurer Bank of Madras balance at credit of the deceased's account No 2 with the Bank of Madras | | | | 57 7 1 |
| | To Do received from the Agent Oriental Bank Corporation Madras balance at Credit of the deceased's account | | | | 210 6 6 |
| | To Do received from the Secretary and Treasurer Bank of Madras as follows | | | | |
| | Amount of the Cheque of Messrs J. Mallen on the Oriental Bank Corporation in favor of the deceased for | | | Rs 1737 8 | |
| | Amount of Fixed Deposit of the Oriental Bank due 3 August 1871 a c/c | | | Rs 3,000 | |
| | Do of the Bank of Madras due 16 June 1871 | | | Rs 3600 | |
| | Interest thereon @ 4% | | 72 | 3672 | 7909 8 |
| 29 | To Do received from the Secretary and Treasurer Bank of Madras interest on the fixed Deposit of the Oriental Bank in favor of the deceased for Rs 3,000 due 3 August 1871 | | | | 60 |
| | To Do received from the Bank of Madras the undermentioned Bank Note deposited for the Cash Credit account of the deceased | | | | |
| | G.P. Note No 27311 of 11 Aug/55 c/c | | | Rs 3,000 | |
| | 23903 | | 500 | | |
| | | | | 3,500 | |
| Sept 8 | To Do paid from Messrs Spurrier Hartley hiring rent of House in Rundalls road Vepery for August last | | | | 60 |

with the Administrator General Cr.

1871.
August 7 By Cash paid Mrs. M. Coultrup for house expenses — 50 — —
10 By Do paid for Stamps under the Court fees Act of 1870 on Petition for Probate Rs 2; on Will Rs 2; on
1st Codicil Rs 2; on 2d Codicil Rs 2 — 8 . .
11 By Do paid for Stamps under the Court fees Act of 1870 for Judges fiat — 2 8 .
" By Do paid for Stamps under the Court fees Act of 1870 for Judges Clerk attending filing Petition for
Probate herein — 1 4 .
12 By Do paid for Stamp to Receipt for Rs 45 — 1 .
14 By Do paid Mrs. M. Coultrup being a further advance for house expenses — 60 — —
" By Do paid postage to the Registrar of the Diocese of Archdeaconry of Madras, Bangalore — 6.
15 By Do paid for Stamps to Receipts for Rs 60. and Rs 99. — 2 .
" By Do paid for Stamps under the Court fees Acts of 1870 as follows
on Rs 83,306. 3. Amount of Assets — Rs 1666. 2 .
Registrars fee for Probate and Will and Codicil 3 folios 31/ — Rs 31 . .
for registering same @ 12 annas p folio — 23 4 .
for Sealing Probate — 3. 54 7 . — 1720. 9 .
" By Do paid for Stamps to Cheque No 187 — 1 .
17 By Do paid to Narrain sawmy being the balance due for repairing and yellow washing the
House known as the "Edinbro House" belonging to this Estate — 50 — —
19 By Do paid Rev. R. Murphy, thro the Oriental Bank Corporation being the fee and Cost
of Stamps on the Certificate of the marriage of the late Mr. D. Coultrup — 28 .
22 By Postage to the Registrar of the Diocese and Archdeaconry of Madras, Bangalore. — 6.
25 By Cash paid for Stamps to Receipts — 3 .
" By Do paid for Stamps to a fixed Deposit receipt of the Oriental Bank Corporation for Rs 3000 realized this day — 1 .
" By Do paid — Do — of the Bank of Madras for Rs 3,600. realized this day — 1 .
29 By Do paid the Secretary and Treasurer Bank of Madras, balance with Interest at debit of the Cash
Credit account of the deceased — 1776 8 .
" By Do paid for Stamps to Cheque No 206 — 1 .
Sept 4 By Do paid the Manager "Madras Times" in full of his claim for advertising the
Edinbro House "to let furnished" — 1. 12 " .
8 By Stamps to receipt for Rs 60. — 1 .
12 By Cash paid Mrs Maria Coultrup rent of House in Rundall's road Vepery belonging
to this estate for August last. — 60. " "
" By Do paid for advertising in the Daily News notice of the Edinbro' House to sell. — 6. 9. " .
" By Do paid for Do — of Do — in Rundall's road to let — 4. 13 .
" By Do paid for Do — of Do — in Do to let and the
Edinbro House to sell — 7 8 .
" By Do paid Admor Genl's Commission on value of 6 Bank Share Certificates 2½% premium @ 2½% on Rs 8400 rec'd 8 Augt last — 210 — —
" By Do paid Admor Genl's Commission on value of 5 Bank Notes (one of Rs 1000 2½% premium, 2000 of 5% 6¼% premium, 2000 of 5 5/2%
By Do paid Do Do value of 5 Bank Notes of Rs 1000 2½% premium, 2000 of 5% 6¼% premium, 2000 of 5 5/2% — 136. 12 .
4% premium) @ 2½% on Rs 5470. received 8 August last — 1. 2 .
" By Do paid Admor General's Commission @ 2½% on Rs 45. — received 12 August last — 1. 8 .
" By Do paid Do Do Do 60 " 15 — 27 7 .
" By Do paid Do Do Do 99. 6 " 25 — 3. 9. 11.
" By Do paid Do Do Do 144. 13. 6 " — 1. 7 .
" By Do paid Do Do 87. 7. 1 — —

# Dr. Cash Account of Estate of Mrs. Louisa Wahab

From Jal 203

| | | | | |
|---|---|---|---|---|
| 1871 | | | | |
| | B/ forward | " " | 10,900. | " " " |
| August 22 | To Int pee from the Bank of Madras on L.P.N. 19841 of 26337 of 1871 for 3 yrs on Rs 10,900 1st July to 1st August 72 @ 218. | | | |
| | Less Income Tax. 2.4.4 | | | 215 11 8. |
| | | " " | 10,900. | 215 11 8. |
| Decr 31 | To Balance of Cash due carried down | " " | | 278 6. 6 |
| | | " " | 10,900. | 494. 2. 2. |
| 1872 | | | | |
| Janry 1 | To Balance on hand brought down | " " | 10,900. | " " " |
| February 29 | To Int pee from the Bank of Madras on L.P.N. 19841 of 26337 of 1871 for 3 yrs on Rs 10,900: 1st July 71 to 31st Jany 72 @ 218. | | | |
| | Less Income Tax. 2.4.4 | | | 215. 11 8. |
| | | " " | 10900 | 215 11 8 |
| June 30 | To Balance of Cash due carried down | " " | | 273. 9 |
| | | " " | 10900 | 488 12 5 |
| July 1 | To Balance on hand brought down | " " | 10,900 | " " " |
| September 9. | To Int pee from the Bank of Madras on L.P.N. 19841 of 26337 of 1871 for 3 yrs on Rs. 10,900. 1st July to 1st August 1872 @ 218. | | | |
| | Less Income Tax. 2.4.4 | | | 215. 11 8. |
| | | " " | 10900 | 215 11 8 |
| Decr 31 | To Balance of Cash due carried down | | | 263. 3 |
| | | | 10900. | 478 11 11 |
| 1873 | | | | |
| Janry 1 | To Balance of ~~Cash~~ Secy on hand brought down | | 10,900. | |
| March 11. | To Int pee from the Bank of Madras on L.P.N. 19841 of 1872 for 3 yrs on Rs. 10,900. 1st August 72 to 1st February 73 @ 218. | | | |
| | Less Income Tax. 2.4.4 | | | 215. 11. 8. |
| | | " " | 10900 | 215 11 8 |
| June 30 | To Balance of Cash due carried down | | | 263. 3 |
| | | | | 478 11 11 |

with the Administrator General. &c.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | To Brought forward | | | 488.10.10. |
| 1871. | | | | | | | |
| August | 9 | By Postage to Mr. L.G. Watt Bangalore | | | | | 1. " |
| September | 12. | By Cash paid Admr General's Commission 2½% on Rs 215. 11. 8. received 22 August last. | | | | | 5. 6 4. |
| | | | | | | | 494 2 2 |
| | | | | | | | 494. 2 2. |
| Decr | 31 | By Balance on hand carried down | | | 10,900. | | |
| | | | | | 10,900. | | 494 2 2. |
| 1872 | | | | | | | |
| | | | | To Balance of Cash due brought down | | | 278. 6. 6. |
| Janry | 1 | By Balance of Cash due brought down | | | | | |
| Feby | 12 | By Cash paid Mr L.G. Watt balance of Interest on the funds of this estate upto | | | | | 204. 14. 1. |
| | | 1st February 1872. | | | | | " 1. " |
| | | By Stamps to cheque No 37. | | | | | " " 6 |
| | 17 | By Postage to Mr L.G. Watt Bangalore | | | | | 5. 6. 4. |
| March | 9 | By Cash paid Admr General's Comn 2½% on Rs 215 11.8. received 29th Feby last | | | | | |
| | | | | | | | 488 12 5 |
| June | 30 | By Balance on hand carried down | | | 10900 | | |
| | | | | | 10900 | | 488 12 5 |
| | | | | To Balance of Cash due brought down | | | 273 . 9 |
| July | 1 | By Balance of Cash due brought down | | | | | 204. 15 1. |
| August | 6. | By Cash paid Mr L.G. Watt balance of Interest from 1st February to 1st August 1872. | | | | | " 1. |
| | | By P. paid for Stamps to cheque No. 210 | | | | | " " 5. |
| | 15. | By Postage to Mr L.G. Watt Bangalore (Registered) | | | | | " " 5 6 4 |
| October | 26. | By Cash paid Admr General's Commission 2½% on Rs 215. 11. 8. received 9th September last | | | | | |
| | | | | | | | 483 12 2 |
| | | | | | 10900 | | |
| Decr | 31 | By Balance on hand carried down | | | 10,900. | | |
| | | | | | 10,900. | | 483. 12. 2. |
| 1873 | | | | To | | | 268 . 6. |
| Janry | 1 | By Balance of Cash due brought down | | | | | |
| February | 12. | By amount remitted to Mr L.G. Watt by a cheque on the Bank of Madras being the | | | | | 204 15 1 |
| | | Interest on the invested funds | | | | | " " 1. |
| | " | By Cash paid for stamps to cheque No. 40 | | | | | " " 5. |
| | 18 | By Postage to Mr L.G. Watt Bangalore (Registered) | | | | | " " 5 6 4 |
| April | 8 | By Cash paid Admr General's Commission 2½% on Rs 215. 11. 8 paid 11 March last. | | | | | |
| | | | | | | | 478 11 11 |
| | | | | | 10900 | | |
| June | 30 | By Balance of Acct brought down | | | 10,900 | | 478 11 11 |

In Trust for Celestina Victoria.

# Dr. Cash Account of Estate of Mr George D'Castellas

From fol 262.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | Brought forward | 48,800. | 89 1. |
| August 19. | To Interest from the Bank of Australasia on P.N. No 005737 of 1870 of 5 p.c. | | 3,000. | 28 Feby to 31st July Last | 67. 8. | |
| | | 005738 | 3,000 | | 67 8. | |
| | | 005733 | 2,000 | | 45 . | |
| | | 005734 | 2,000 | | 45 . | |
| | | 005731 | 1,000 | | 22 8. | |
| | | 005732 | 1500 | | 33. 12. | |
| | | | | | 281. 4. | 278. 5 2. |
| | | | | Less Income Tax 2 p/ct | 2. 14 10. | |
| 22. | To Do Do Do No. | 5589 of 1862 5 p.c. | 500 | 1st Feby to 1st Augt 1871. | 10 — | 9 14 4 |
| | | | | Less Do 2 p/ct | . 1. 8 — | |
| Septr 20 | To Do Do | No 44731 | 156/57/58/59 2500: | 28 Feby to 31 Augt/71 | Rt. 62. 8 | |
| | | 44733 | 2,000. | | 50. . | |
| | | 44734 | 2,000. | | 50. | |
| | | 74397 | 800. | | 20. | |
| | | 19106. | 600. | | 15. | |
| | | 043217/55656. | 4200. | | 105. | |
| | | 04222/38696. | 3000. | | 75. | |
| | | 043216/67545 | 1200. | | 30. | |
| | | 67544 | 500. | | 12. 8. | |
| | | 86031. | 1,000. | | 25 .. | |
| | | 86032 | 1000. | | 25. | |
| | | 036287/21960. | 1000. | | 25 | |
| | | 1513 | 1500. | | 37. 8 | |
| | | 017641/41665 | 500. | | 12. 8. | |
| | | 017642/41693 | 500. | | 12. 8. | |
| | | 020750/31229 | 1000. | | 25 . | |
| | | 020749/41664 | 500. | | 12. 8. | |
| | | 17405 | 1000. | | 25. | |
| | | 017548/57789 | 2,000. | | 62. 8 | |
| | | 82312 | 500. | | 12 8. | |
| | | 036280/83869 | 500. | | 12 8. | |
| | | 040236/24228 | 500 | | 12. 8. | |
| | | 37187 | 500. | | 12. 8. | |
| | | 017528/2309/2 | 1,000. | | 25 .. | |
| | | | | | 757. 8. | 749. 9. 7. |
| | | | | Less Income Tax | 7. 16. 3 | |
| October 11 | To Do Do | No. 7635 of 1836/36/38 5 p.c. | 500: | 31 March to 30 Septr 1871. | 10 . . | 9 14 4. |
| | | | | Less Income Tax. | . 1. 8 | |
| December 14 | To Do Do | No. 016061/32211 & 59/60 of 5 p.c. Rt. | 500: | 31st May to 30 Nov 1871. Rt. | 13. 12 . | 13 9 6 |
| | | | | Less Income Tax. | . 2. 3 | 1150 |
| | | | | | | 1150. 6 4. |
| 31 | To Balance of Cash due carried down | | | | 48,800. | 359 5 .. |
| | | | | | | 11 4. |

and Sir Frederick Rose Moraes.

ill to the Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| | | Brought forward | | | 780. | 13. 9. |
| August | 26 | By Cash paid the Bank of Madras general Cash on the undermentioned G.P.N. a/c. | | | | |
| | | No. 043217/56565 of 1856/57 for Rs. 4200 | Rs. | | | |
| | | " 043216/67545. " " 1200. | " 1. | | 2 | " |
| Septr | 2. | By Do paid Mr H.A. Moraes for the maintenance & education of his two daughters | | | | |
| | | for August last. | " | | 100. | " " |
| | " | By Do paid for stamp to cheque № 208. | " | | " | 1. " |
| | 12. | By Do paid Admor General's Commission @ 2½% on Rs. 278. 5. 2. received 19th August Cast. | | | 6. | 15 4. |
| | | By Do paid Do Do " 9. 14. 4. " 25 | | | " | 4. |
| Octr | 2 | By Do paid Mr H.A. Moraes for the maintenance & education of his two daughters for | | | | |
| | | September last. | " | | 100. | " " |
| | " | By Stamp to chey № 224 | " | | " | 1. " |
| | 9 | By Cash paid Admor General's Commission @ 2½% on Rs. 749. 9. 9. received 20 Sept 1871 | " | | 18. | 11. 10. |
| | | By Cash paid Admor General's Commission @ 2½% on Rs. 749. 9. 9. received 20 Sept 1871 | " | | 100. | " " |
| November | 1. | By Do paid Mr H. A. Moraes for the maintenance and education of his two daughters for Oct. last | " | | " | 1. " |
| | | By Do paid for Stamp to Cheque № 250 | " | | " | 4. " |
| | 4. | By Do paid Admor General's Commission @ 2½% on Rs. 9. 14. 4. received 14th October Last. | | | 100 | " " |
| December | 1. | By Do paid Mr H. A. Moraes for the maintenance and education of his two daughters for Nov. | " | | " | 1. " |
| | | By Do paid for Stamp to Cheque № 267 | " | | " | 5. 5. |
| | 20. | By Do paid Admor General's Commission @ 2½% on Rs. 13. 9. 9. received 14th December 1871 | | | | |
| | 21. | By Do paid Mr H. A. Moraes for the maintenance and Education of his two daughters for | | | | |
| | | December 1871 and for their half yearly clothing to 31st December 1871 | " | | 200. | " " |
| | | By Do paid for Stamp to Cheque № 298 | " | | " | 1. " |
| | | | | | 1399 | 11 4 |
| | | | | | 931. 9 | 1 |
| | | | | | 1409. | 11 4. |
| | | | | 48,800. | " | " " |
| 31 | | By Balance on hand carried down | | 48,800. | 1409 | 11. 4. |

In Trust for Miss Rosaline Julia Mandeville

# Dr. Cash Account of Estate of Uriel Pohle Esqr.

From fol 255.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | To Balance | | 80000. 26. 15. 1. |
| | | | | | Rs 964 8 " | | |
| | | № 005715 | of 1870 | 1/2/3 | Rs 1000 : 15 July to 15 July 71 | 228 " | |
| | | 005716 | do | 1000 | do | 228 " | |
| | | 005717 | do | 1000 | do | 228 . | |
| | | 005718 | do | 1000 | do | 228 . | |
| | | 005719 | do | 1000 | do | 228 . | |
| | | 005709 | do | 500 | do | 114 " | |
| | | 006218 | do | 500 | do | 114 " | |
| | | | | | Rs | 1102 8 " | |
| | | Less Income Tax | | | | 11. 7 9 | |
| | | | | | | | 1091. " 3. |
| December 14. | To Subscr from the Bank of Madras on G.P. Note № | 32073 | of 59/60/61/62/63 | | Rs 10,000. 31st May to 31st Nov 1871 | 275 " | |
| | | 32074 | . . . | | 5,000 . . . | 137. 8 . | |
| | | 32075 | . . . | | 5,000 . . . | 137. 8 . | |
| | | 32076 | . . . | | 5000 . . . | 137 8 . | |
| | | 32086 | . . . | | 1,000 . . . | 27. 8 . | |
| | | 28728 | . . . | | 5000 . . . | 137 8 . | |
| | | | | | | 862 8 . | |
| | | Less Income Tax | | | | 8-11 " | |
| | | | | | | | 843 10 " |
| | | | | | | | 1961 9 4 |
| | | | | | | | 80,000. 1961. 9. 4. |
| 1872 | | | | | | | |
| January 1 | To Balance of Cash &c on hand brought down | | | | | " " | 80000. 45 8. 8. |
| Feby 15 | To Subscr from the Bank of Madras on G.P. № | 005730 | of 1870 | 1/2/3 | Rs 10000 : 15 July to 15 Jany last | 225 " | |
| | | /28 | | 5000 | | 112 8 | |
| | | /29 | | 5000 | | 112 8 . | |
| | | /25 | | 3000 | | 67. 8 . | |
| | | /26 | | 3000 | | 67 8 . | |
| | | /27 | | 3000 | | 67 8 . | |
| | | /20 | | 2000 | | 45 — | |
| | | /21 | | 2000 | | 45 — | |
| | | /22 | | 2000 | | 45 — | |
| | | /23 | | 2000 | | 45 — | |
| | | /24 | | 2000 | | 45 — | |
| | | /11 | | 1000 | | 22 8 . | |
| | | /12 | | 1000 | | 22 8 . | |
| | | /13 | | 1000 | | 22 8 . | |
| | | /14 | | 1000 | | 22 8 . | |
| | | /15 | | 1000 | | 22 8 . | |
| | | /16 | | 1000 | | 22 8 | |
| | | /17 | | 1000 | | 22 8 . | |
| | | /18 | | 1000 | | 22 8 . | |
| | | /19 | | 1000 | | 22 8 . | |
| | | /09 | | 500 | | 11 4 . | |
| | | /10 | | 500 | | 11 4 . | |
| | | | | | | Rs 1102 8 | |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | By Balance brought forward | | 1,045. 1. 4. |
| September 12. | By Cash paid Admor General's Commission @ 2½% on Rs 1091. 3. received 19th August last | | | 27. 4. 5. |
| December 1. | By Do paid Miss R. J. Mandeville the balance of Interest on Six Cy P. Notes of the 5½% Loan for Rs 31,000. from 31st May to 30th November 1871 | | | 801. 7. 4 |
| " | By Do paid for Stamp to cheque No 269 | | | 1. 0 |
| " 20 | By Do paid Admor General's Commission @ 5% on Rs 843. 10. received 14th December 1871 | | | 42. 2. 11. |
| | | | | 1916 - 8 3 |
| | | " " " | | 1,916. " 8 |
| " 31 | By Balance of Cash &c on hand carried down | " " 80,000. | | 45. 8. 8. |
| | | " " 80,000. | | 1,961. 9. 4. |
| 1872 | | | | |
| January 15 | By Postage to Messrs Clayton & Sons London. | | | 8. |
| February 20. | By Cash paid Miss R. J. Mandeville the balance of Interest on 22 Cy P. Notes aggregating Rs 49,000. from 15th July 1871 to 15th January 1872 | | | 1036. 6. 6. |
| " | By Do paid for Stamp to cheque No 42 | | | 1. 0. |
| | | | | 1916 15 6 |

27-4-5
42-2-11
69-7-4

+ fol 314 . . . 1036. 15 6.

# Dr. Cash Account of Estate of Mr Mark Dunhill

From fol 270.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | | To Dr forward | | 70400. | 75847 14.9 |
| Septr | 2. | To Cash recd from E. Thompson Esq being rent of House on the Pensanalle road for August last. | Rs 120 | " | " | 115 " |
| | | Less - gardeners wages | 5 " | | | |
| | 20 | To Do recd from the Bank of Madras on G.C. № 031684/59619 dd 56/57 d 5% Rs 500: fm 28 Feby/31 Augt/71 Rs 12.8 | | | | 12 6. |
| | | Less - Income tax | 2 " | | | |
| Octr | 3 | To Cash recd from E. Thompson Esq rent of House on the Pantheon road for Septr last | Rs 120 | " | " | |
| | | Less - gardeners wages | Rs 5 " | | | 114 " |
| | | punkah papers purchased | 1. 6. | " | " | |
| | 23 | To Do received from the Agent Oriental Bank Corporation a moiety of the rents collected by the Oriental Bank as p memo dated 16th October 1871. | | " | " | 17 8. |
| Novbr | 2 | To Do received from the Agent Oriental Bank Corporation being a moiety of rents collected from Mr. G. Jeremiah for 17 days in July @ Rs 20 p month | Rs 5. 7. 8. | | | |
| | | Mr. V. Vencaga Paulachary for Do @ Rs 15. p month | 4. 1. 9. | " | " | 9 9 5. |
| | 3. | To Do received from E. Thompson Esq rent of house on the Pantheon Road for Oct Rs 120 | " | " | " | |
| | | Less Gardeners wages | 5 " | " | " | 115 " |

with the Administrator General Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | To forward | | | 74880 | 3 8 |
| 1871 | | | | | | | |
| Augt 25 | By Stamp to chque № 201 | | | | | 1 | |
| Sept 2 | By Stamp to receipt for Rs 115 | | | | | 1 | |
| | 5 By Cash paid Mrs L.S. Dunhill for his maintenance per August last | | | | | 75 | |
| | 8 By Do paid the Agent Oriental Bank Corporation on a/c of the undermentioned parties for August last: | | | | | | |
| | Mrs K. A Sankey for the maintenance & educations of Miss L. Dunhill | Rs 50 | | | | | |
| | Miss E. V. Dunhill for the maintenance of herself | 75 | | | | 125 | |
| | By Stamp to chque № 212 | | | | | 1 | |
| | 12 By Cash paid Admor General's Commission 2½% on Rs 120 received 6 August last | | | | | 3 | |
| | By Do paid Do Do 11. 2 2 " 19 | | | | | 4 | 5 |
| | By Do paid Do Do 146. 7. 4 " 25 | | | | | 3 | 10 7 |
| | By Do paid Do Do | | | | | 6 | 15 |
| | 15 By Do paid the Agent Oriental Bank Corpn being the Balance due to the Oriental Bank a/c | | | | | 399 | 6 |
| | a/c dated 6th September 1871 | | | | | 1 | |
| | By Do paid for stamps to chq № 214 | | | | | 1 | |
| Oct | 3 By Stamp to receipt for Rs 114 | | | | | | |
| | By Cash paid the Agent O.B.C. on a/c of the undermentioned parties for Sept last: | | | | | | |
| | Mrs K. A Sankey for Helen Dunhill | Rs 50 | | | | | |
| | Miss L. V Dunhill | 75 | | | | 125 | |
| | | | | | | 1 | |
| | By Stamp to chq № 229 | | | | | 75 | |
| | 7 By Do paid Mrs L. S Dunhill being his allowance for September last | | | | | 3 | |
| | 9 By Do paid Admor Generals Commission 2½% on Rs 120 received 2 September last | | | | | 4 | 11 |
| | " Rs 12-6 " 20 " " | | | | | | |
| | " Rs 197-6 " rec'd on 25 Feby 1871 | Rs 4. 14. 11 | | | | | |
| | By Do paid Do Do Less- charged 3d March 1871 | 4. 14. 10 | | | | | 1 |
| | " 2½% on Rs 68. 11. 6 paid 15 apl 71 | 1. 11. 6 | | | | | |
| | Less- charged 3d May 1871 | 1. 11. 5 | | | | 99 | |
| | 28 By Do paid assessment for the year 1871 on premises № 15 Pantheon road | | | | | 1 | |
| | By Stamps to cheque № 240 | | | | | 1 | |
| Novr | 3. By Cash paid for Stamp to Receipt for Rs 115 | | | | | 75 | |
| | By Do paid Mr. L. S. Dunhill his allowance for October last | | | | | | |
| | By Do paid the Agent Oriental Bank Corporation on account of the undermentioned parties their allowance for October last. | | | | | | |
| | Mrs K. A. Sankey for Miss Ellen Dunhill | Rs 50 | | | | | |
| | Miss L. V. Dunhill | 75 | | | | 125 | |
| | | | | | | 1 | |
| | By Do paid for Stamp to cheque № 253 | | | | | 3 | |
| | 4. By Do paid Admor General Commission 2½% on Rs 120 received 3 October last | | | | | 7 | |
| | By Do paid Do Do 17. 8. " 23 " " | | | | | | |
| | 6. By Do paid Collector of Income Tax being the tax due on the landed property belonging to this Estate | | | | | 10 | 2 |
| | 28 By Do paid Quitrent from 1st July 1869 to 30th June 1870 on the undermentioned Premises. | | | | | | |
| | ✓ Certificate № 1776 | Rs 3. 2. 5 | | | | | |
| | do 1777 | 3. 2. 8 | | | | | |
| | | 3. 3. 2 | | | | 0 | 8 3 |

# Dr. Cash Account of Estate of Charles Norman Pochin Esq.

From fol. 279.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | Brought forward | S. | 130300 | 25776 13 . |
| September 16 | To Amount Principal of the following G.P. Notes purchased this day by the Bank of Madras viz. | | | | |
| | No. 002034 of 1870 of 4½% Loan | Rs. | 600. . . | | |
| | 007245 do do | | 5000 . . | | |
| | 007246 do do | | 6000. . . | | 11500. |
| 19. | To Amount principal of the following G.P.N. purchased by transfer viz. | | | | |
| | No. 00816 of 1870 of 4½% | | | | 800. |
| 20. | To Interest from the Bank of Madras on G.P.N. No 041120/84790 of 5th/6th/5% Rs 5000; 28 July to 31 Aug/71 | Rs | 125 . . | | |
| | 25090 do 500. do | | 12 8 | | |
| | 000444/40596 do 2000. do | | 50 . | | |
| | 014654/45337 do 3000. do | | 75 . | | |
| | 28537 do 2800. do | | 70 . | | |
| | 9579 do 3000 do | | 75 . | | |
| | 014653/45336 do 3000 do | | 75 . | | |
| | 014652/45335 do 3000 do | | 75 . | | |
| | 18474. do 800 do | | 20 . | | |
| | 005383/19070 do 700 do | | 17 8 | | |
| | 021101/45361 do 2000. do | | 50 . | | |
| | 19263 do 2000. do | | 50 . | | |
| | 041119/84789 do 1000. do | | 25 . | | |
| | 041118/84788 do 1000. do | | 25 . | | |
| | 33163 do 2000. do | | 50 . | | |
| | 026388/72263 do 10000. do | | 250 . | | |
| | 024525/22847 do 5000 do | | 125 . | | |
| | 026835/012234 do 2000. do | | 50 . | | |
| | | | 1220 . | | |
| | Less Income tax | | 12.11.4. | | 1207 4.8 . |
| Octr 9. | To Amount written back, being adjutor General's Commission overcharged as follows: | | | | |
| | @ 2½% on Rs. 244. 3. 10 | Rs | 6. 1. 8. | | 1. |
| | charged 3d May 1871 | | 6. 1. 9. | | |
| 16. | To Interest from the Bank of Madras on G.P.N. No 000041 of 1870 of 4½% Rs 10000. 15 June to 15 July 71 | Rs | 225 . . | | |
| | 007428/000044 do 2000. do | | 45 . . | | |
| | | | 270 . . | | |
| | Less: Income tax | | 2 13 . | | 267 3 . |
| November 6. | To Cash received from the Civil Judge of Salem as follows: | | | | |
| | Proceeds of "Bears Cave" | Rs | 1765 . . | | |
| | Do of Do Furnitures | | 955. 15 . | | |
| | Surplus of proceeds of previous Sale | | 51. 3 2. | | |
| | Cash found among effects | | 20. 1 0 | | |
| | | | 2792. 3 2. | | |
| | Less Amount disbursed as follows: | | | | |
| | — " Auctioneers fees on Rs. 1765 | Rs | 88. 4 . | | |
| | — 2 Do " 955. 15. | | 47. 4 . | | |
| | Support of the dog Wolfe | | 68 8 . | | |
| | Advertisement Charges | | 24. 11. 6 | | |
| | Cooly and Pattah | | " 12 . | | 2562 11. 8. |

To the Hon'ble Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | Brought forward | | 16,250 5 9 |
| September | 16 | By Amount value of the following G.P. Notes purchased thro' the Bank of Madras viz: | | | | |
| | | | No. 002034 of 1870 of 4½% Loan | Rs. 500. — | | |
| | | | " 007445/007001 | 5,000. — | | |
| | | | " 007446/007001 | 6000. — | | |
| | | | | 11,5000. — | | |
| | | | Interest 15 July 1871 to 14 September 1871 | 84. 12. 10. | | |
| | | | | 11584. 12 10. | | |
| | | | Premium @ 7½% | 862 8 . | | |
| | | | | 12,447. 4 10. | | |
| | | | Income Tax @ 2½ ₰ Rupee | 1141. | | 12,446 6 9. |
| | | By Cash paid for Stamp to Cheque No. 217 | | | | 1 . |
| | 19 | By Amount value of the following G.P. Notes purchased by transfer viz: | | | | |
| | | | No. 005816 of 1870 of 4½% | 800 — | | |
| | | | Interest 15 July to 5 September 1871 | 5 — | | |
| | | | | 805. . . | | |
| | | | Premium @ 7½% | 58. — — | | |
| | | | | 863. — — | | |
| | | | Income Tax | . . 10. | | 862 15 2. |
| | | By Postage to Pobl. Viscardi Esq. Shevroy Hills | | | | " " 6. |
| October | 7 | By Postage to Pobl. Viscardi Esq. Shevroy Hills | | | | " " 6. |
| | 9 | By Cash paid Admor. Generals Commission @ 2½% on Rs. 29.12 received 11 September last | | | | " 11. 11. |
| | | " " Rs. 30. " " | | | | " 17. — |
| | | " " Rs. 1207. 4. 8. 20 " " | | | | 30. 2. 11 |
| Nov | 4 | By Cash paid Admor. Generals Commission on Rs. 119978. 2. 4. being the Amount of Assets realised in Cash and paid @ 5% | | Rs. 5998. 14 6. | | |
| | | By Do paid Do on the Government Securities received and paid viz: | | | | |
| | | | 2 G.P. Notes of 4% of 1865/66 including Prem @ 7½% | Rs. 10012. 8 . | | |
| | | | 4 " 4½% of 1870 | @ 7½% 4280. . " | | |
| | | | 13 " 5% of 56/57 | " " 2½ 28356 " " | | |
| | | | | Rs 42648. 8. 5% = 2132 6. 10. | | |
| | | | | Rs 8131. 5 4. | | |
| | | | | Rs 693 11. " | | |
| | | Less - charged: 1870 Nov 3 | | 1164. 10. 3. | | |
| | | " Dec 2 | | 148 8. - | | |
| | | " 23 | | 161. 15. 9. | | |
| | | 1871 Feby 1 | | 170 4 7 | | |
| | | Mar 3 | | 719 12 1. | | |
| | | Apl 20 | | 72 13 9 | | |
| | | May 3 | | 35 10. - | | |
| | | Jne 6 | | 320. 6 " | | |
| | | July 1 | | 332 " 7 | | |
| | | Aug 3 | | 306. 6. 4 | | |
| | | Sept 12 | | 31. 10 10. 4157. 13. 2. | " " " | 3973. 8. 2. |
| | | Oct 9 | | | | |
| | 7 | By Cash paid for Stamps under the Court Fees Act of 1870 for an Exemplification of the Will of the deceased for transmission to Bombay | | | " " " | 28 3 . |
| | 15 | By Postage to the Civil Judge Salem | | | " " " | " " 6 |
| | | | | | | 33593 3 8 . 3 . |

290.

The Separate Trust Account for carrying out

# Dr. Cash Account of Estate of Michael Mc Donell Esqre

Folio fol 280

| 1871 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward | 114 | 114700. | 1207 | 5. 4. |
| September 20 | To Interest from the Bank of Madras on G.C.N. № 17774 | £56/5/7 | 5% Rs 1000 : 28 Feb. to 31 Aug/71 | Rs 25.. | | | |
| | | 17775 | 1000 | 25 | | | |
| | | 19105 | 800 | 20 | | | |
| | | 036286/19252 | 500 | 12 8 | | | |
| | | 19104 | 900 | 22 8 | | | |
| | | 036326/14152 | 3000 | 75. | | | |
| | | 49551/ | 5000 | 125. | | | |
| | | 72996 | 1500 | 37 8 | | | |
| | | 040226/70824 | 1000 | 25 | | | |
| | | 04227/70825 | 1000 | 25 | | | |
| | | 040228/70826 | 1000 | 25 | | | |
| | | 85032/59079 | 1000 | 25 | | | |
| | | 036287/59078 | 1000 | 25 | | | |
| | | 1573/19718 | 1500 | 37 8 | | | |
| | | 017541/-66975 | 500 | 12 8 | | | |
| | | 017542/11448 | 500 | 12 8. | | | |
| | | 020750/23131 | 1000 | 25. | | | |
| | | 020749/20533 | 500. | 12 8. | | | |
| | | 17405/47017 | 1000 | 25. | | | |
| | | 017528/6800 | 1000 | 25.. | | | |
| | | 017548/59293 | 2500 | 62 8 | | | |
| | | 82312/70465 | 500 | 12 8 | | | |
| | | 001210/32797 | 500 | 12 8 | | | |
| | | 016539/22003 | 500 | 12 8 | | | |
| | | 040235/70464 | 500 | 12 8 | | | |
| | | 003515/35944 | 1000. | 25.. | | | |
| | | 009461/35945 | 1000 | 25. | | | |
| | | 003516/46432 | 3000 | 75. | | | |
| | | 036278/74982 | 1000 | 25 | | | |
| | | 036282/84178 | 1000 | 25 | | | |
| | | 020747/67482 | 2000 | 50. | | | |
| | | 020746/23072 | 1000. | 25 | | | |
| | | 83646 | 1000 | 25 | | | |
| | | 31670 | 5000 | 125 | | | |
| | | 22092 | 2000. | 50. | | | |
| | | 12413 | 3000 | 75. | | | |
| | | 33868 | 1000 | 25 | | | |
| | | 65869 | 2000 | 50. | | | |
| | | 005863/9724 | 900 | 22.8 | | | |
| | | 005868/ " | 600. | 15. | | | |
| | | 036279/77384 | 3000. | 75. | | | |
| | | 52395 | 1500. | 37.8 | | | |

the Instructions Contained in the Decease D. Will.—
with the Administrator General

Fol. 291.
Cr.

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Brought forward | | 1277. 10. 7 |
| 1871 | | | | | | | | | | | |
| September | 12 | By Cash paid Admr General's Commission 2½% on Rx. 150. received 1st August last | | | | | | | | | 3 12 . |
| . | | By D. paid | D. | D. | 251. 9. 8 | 19 | | | | | 6. 4 8. |
| . | | By D. paid | D. | D. | 150 | 21 | | | | | 3 12 . |
| . | | By D. paid | D. | D. | 104. 14. 4 | 22 | | | | | 2 10 . |
| . | 19 | By D. paid Messrs Mc Donell Mc the wages of Servants attached to the Chinchoncy garden for August last | | | | | | | | | 16 . . |
| | | | | | | | | | | | 1307 5 3 |

to fol 292 . . . 1311. 1. 3.

# Dr. Cash Account of Estate of Parker Coultrup Esq^re

From fol 284.

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| | | To Balance Brought forward | 6. " | 8,500. | 8,646.3.2. |
| Septr 16 | To Amount Principal of the folly G. P. Notes purchased thro the Hon^ble Treasurer: | | | | |
| | | No 00b370 of 1870 @ 4½% Rs 1000 — | | | |
| | | 005792 — do — 500 — | | | |
| | | 007447/007001 — do — 6,000 | | 7,500. | " " " |
| Octr 3 | To Cash recd from Wm H. Mackell being Int due on the mortgage Bond jointly executed by herself and Wm F. M. Mackell for Rs 4,500. for the months of August last | | | | 45. " |
| 16 | To Int recd from the Bank of Madras on Pt. No 008598. | @ 9 p^c p^a on Rs 1,000: 15 January to 15 July 1871. | 45 — | | |
| | | Less Income Tax on Rs 22.8. | 3.8. | | 41. 12. 4 |
| 23 | To Cash recd from Wm H. Mackell being Int due on the mortgage Bond jointly executed by herself and Wm F. M. Mackell for Rs 4,500. for the months of August last | | | | 45 " " |
| November 1. | To Cash received from Mr J. Maller the 3^d instalment on Rs 20,000. balance of the mortgage Bond dated 9^th January 1871 in favor of the deceased | | Rs. 1,000 — | | |
| | and Interest on Rs 18,000 @ 5% p^a from 31^st July to 31^st October 1871 | | 225 — | | 1225. " " |

with the Administrator General Co.

| | | | | | |
|---|---|---|---|---|---|
| | | | By forward | | 4109. 9. 6. |
| 1871 | | | | | |
| September 12 | By Cash paid Admor/Generals Commission @ 2½% on Rs 210. 6. 1 recd 25th August last | | | | 5. 4. 2. |
| " " | " " Rs 7909 8 " " " | | | | 197. 11. 10. |
| " " | " " 60 " " 29 " " | | | | 1. 8. " |
| " " | " " 3500. " " 4% paper " " | | | | 87. 8. " |
| " " | " " 9500 " " value of Edinbro House | | | | 237. 8. " |
| " " | " " 6000. " " " of Bangalore | | | | 150. " " |
| " " | " " 10000 " " " of Stables near the Club | | | | 250. " " |
| " " | " " 5200 " " " of House in Rundall's Rd | | | | 130. " " |
| 16 | By Amount value of the following G. Notes purchased this the Admr/Genl | | | | |
| | No 006370 | of 1870 @ 4½% | Rs 1000 — | | |
| | 005792 | do | 500. | | |
| | 007447/007001 | do | 6000. | | |
| | | | 7500. | | |
| | Int - 15th July to 14th Sept 1870 | | 55. 4. 11. | | |
| | | | 7555. 4. 11. | | |
| | Less Income tax | | " - 9. 2. | | |
| | | | 7554. 11. 9 | | |
| | Add Premium @ 7½% | | 562. 8. " | | 8117. 3. 9. |
| " | By Cash paid Assessment for the year 1871 on Premises No 2/7 in Rundall's Road Vepery | | | | 49. 8. " |
| 26 | By Cash paid Assessment for the year 1871 on Premises No 2/7 in Rundall's Road Vepery | | | | |
| 30 | By Do permitted to Mr S. Mullener Bangalore in full of his claim for preparing a Brick Grave in the new Cemetery at Bangalore for the interment of the deceased, including Cost fee for grave | | | | 35. 8. |
| " | By Stamp to chq No 224. | | | | " 1. " |
| " | By Cash paid Dr Harris being his fee for medical attendance on Mr Coultrup's family from 1st Oct 1870 to 30 Sept 1871 | | | | 200. " " |
| " | By Stamp to cheque No 221 | | | | " 1. " |
| Oct 2 | By Cash paid Apothy J. E. Lillywhite in full of his claim for medical attendance on the deceased during his last illness | | | | 15. " " |
| " | By Stamp to receipt for Rs 15. | | | | " 1. " |
| 3 | By Stamp to receipt for Rs 15. | | | | |
| 6 | By Do/Mg Master on account of Mr T. Sander Undertaker Bangalore in full of his claim for the funeral expences of the deceased | | | | 126. " " |
| " | By Do paid for Stamp to cheque No 232 | | | | " 1. " |
| " | By Do paid Admor/Generals Commission @ 2½% on Rs 60 received 8th September last | | | | 1. 8. " |
| 9 | By Do paid Admor/Generals Commission @ 2½% on Rs 60 received 8th September last | | | | 1 14 0 |
| 16 | By Do paid for Advertising in the Madras Times notice of Edinbro House for Sale. | | | | 1 14 0 |
| " | By Do paid for Do Do House in Rundall's Road to Let. | | | | 40. " " |
| " | By Do paid for Do Do House in Rundall's Road. | | | | " 1. " |
| 20 | By Do paid Mrs M. Coultrup advance for repairing the house in Rundall's Road Vepery | | | | |
| 23 | By Cash paid for stamps to receipt for Rs 145. | | | | |
| " | By Do paid for advertising in the Daily News notice of House in Rundall's road to Let from 1st to 30th September 1871 | | | | 22 12. " |
| " | By Do paid for Do Do notice of House at Egmore for sale from 1st to 30 Sept 1871 | | | | 22 12. " |
| " | By Do paid for Do Do notice of House at Egmore for sale from 1st to 30 Sept 1871 | | | | " " 6. |
| 24 | By Postage to E. T. Shaw Esq Bangalore | | | | |
| 25 | By Cash paid for advertising in the Daily News Railway Guide notice of House at Egmore Bangalore for sale | | | | 1. " " |
| 27 | By Do paid Mr M. Coultrup being the balance due for repairing &c the House in Rundall's road Vepery | | | | 31. " " |
| " | By Do paid for Stamps to Receipt for Rs 1225. | | | | " 1. " |
| November 6 | | | Carried to fol 294. | | 13835 7 9 |

The Separate Trust Account for carrying out ——

# Dr. Cash Account of Estate of Michael McDowell Esq^re

From fol 290

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| Sept 20 | | By Carried forward | Rs 1480– | 11 4 | 1,14,700. | 1207. 5. 4. | |
| | | N°27960/68985 f56/57 f57/58 Rs 2,000: 28th Oct 31 Aug/71 50– | | | | | |
| | | 85356 | 1,000 | 25 | | | |
| | | 17920 | 2,000 | 50. | | | |
| | | 017550/86051 | 2,500. | 62 8 | | | |
| | | 17919 | 3000 | 75– | | | |
| | | 036281/82123 | 1000 | 25– | | | |
| | | 040224/84019 | 1000 | 25 | | | |
| | | 67693 | 3000 | 75– | | | |
| | | 036284/17778 | 1000 | 25 " | | | |
| | | 19257 | 1000 | 25. | | | |
| | | 36854. | 1500. | 378. | | | |
| | | 49029 | 1600. | 40– | | | |
| | | 026040/007177 | 900. | 228 | | | |
| | | 85479 | 1200. | 30– | | | |
| | | 024121/41661 | 500. | 128. | | | |
| | | 70107 | 1000– | 25 " | | | |
| | | | | 2085– | | | |
| | | Less– Income tax | | 21.11.6. | | | 2,063 4 6. |
| 26 | To Cash rec^d from M^ss^rs McDowell & Co being rent of House and Godowns in the 2^d Line Beach for August last | | | | | | 150 " " |
| Oct^r 2 | To D^o rec^d from D^o D^o being rent of ground at Cassimodos collected by them | | | | | | 30. 12. 9. |
| 14 | To Int^st rec^d from the Bank of Madras on F.D.R. No. 5366 of 1825/26 for Rs. 500. 31 March to 31 Sept^r 18 | | | | | | |
| | | Less Income Tax .18 | | | | | 9 14 4. |
| 23 | To Cash received from M^ss^rs McDowell & Co rent of Houses and Godowns in the 2^d Line Beach for September last | | | | | | 150 " " |
| 24 | To Amount Principal of the fully G.P. Note purchased by transfer v^r | | | | | | |
| | | N°28048 f42/43 f4/1 | | | Rs 200. | | |
| | | 28027 | | | 200. | | 400. " " |
| November 3. | To Cash received from M^ss^rs McDowell & Co being the amount of rent of the Ground at Cassimodos collected by them during October 1871 | | | | | | 73. 7. 6. |
| 21 | To Int^st rec^d from the Bank of Madras on F.D.R. N° 3630 of 65/66 of 4% for Rs 900. 1^st May to 1^st Nov^r 18 | | | | | | |
| | | 005423/ do | 500 | do | 10. | | |
| | | Less– Income tax | | | 28 | | |
| | | | | | .4/8 | | 27. 11. 4. |
| 22 | To D^o received from M^ss^rs McDowell & Co rent of House and Godowns in the 2^d Line Beach for October last | | | | | | 150 " " |

the Instructions contained in the Deceased's Will—

with the Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | B/ forward | 1311. 1. 3. |
| 1871 | | | | | |
| September | 25 | By Amount remitted to Mr. J. M. McDougall in right of his wife by a Money order in his favor being | | | |
| | | her allowance for August last including Premium and Postage | | | 55. — — |
| | 26 | By Stamp to receipt for Rs 150. | | | 1. — — |
| Oct | 2. | By Cash paid Mrs. J. A. Coleman her allce under the decd's Will for September last | | | 60. — — |
| | " | By Stamps to chequ & receipt for Rs 30. 12. 9. | | | 1. — — |
| | 3 | By Cash paid Mr. W. A. Webber in right of his wife, her allce under the decd's Will for Septr last | | | 20. — — |
| | " | By Do paid Nullathomby his allce under the decd's Will for September last | | | 5 — — |
| | 7 | By Do paid Mr. Lt. T. Gillhart the allowance of Mr. Joseph Bigwood's three Children for Oct. 71. | | | 165 — — |
| | " | By Do paid for Stamp to cheque No. 235. | | | 1 — — |
| | 9 | By Postage to G. T. Gillhart Esqr. Bangalore | | | 6. — — |
| | " | By Cash paid Admr General's Commission @ 2½% on Rs 2063. 4. 6. received 20 Septr last | | | 51. 9. 4. |
| | " | By Cash paid Admr General's Commission @ 2½% on Rs 150 — 26 " | | | 3. 12 — |
| | 12 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for September last | | | 16 — — |
| | 23 | By Do paid for Stamp to Receipt for Rs. 150 | | | 1 — — |
| | 24 | By Do remitted to Mrs E. S. M. Macdougall her allce under the decd's Will for September and October 1871 by a money order in her favor including Premium & postage | | | 110. — — |
| | " | By Amount value of the Jelly G. Notes purchased by transfer viz^t. | | | |
| | | No 28048 of 42/43 of 4% | Rs 200. | | |
| | | 28027 — do | 200. | | |
| | | Int: 1 Aug^t to 23^d Oct 1871 | 400. 3. 10. 4. | | |
| | | Less — In: tax | 403. 10. 4. 8 — — | | 403 9. 8 |
| | | By Cash paid Mrs J. A. Coleman her allowance under the deceased's Will for Oct. last | | | 60 — — |
| November | 1. | By Cash paid Mrs J. A. Coleman her allowance under the deceased's Will for Oct. | | | 20 — — |
| | 2 | By Do paid Mr. W. A. Webber in right of his wife her allowance under the deceased's Will for Oct | | | 1 — — |
| | 3. | By Do paid for Stamp to Receipt for Rs. 73. 7. 8 | | | " 12 4. |
| | 4 | By Do paid Admr General's Commission @ 2½% on Rs. 30. 12. 9. received 2^d October last | | | 3 12 — |
| | " | By Do paid Do — " 150 — — 23 " | | | 4 — — |
| | " | By Do paid Do — " 9. 14. 4 — 14 " | | | 165. — — |
| | " | By Do paid Do — " | | | |
| | 6. | By Do paid G. T. Gillhart Esqr the allowance of Mr. Joseph Bigwood's three Children for Nov^r 71 | | | 1 — — |
| | " | By Do paid for Stamp to cheque No 255. | | | 6. — — |
| | 8. | By Postage to G. T. Gillhart Esqr Bangalore. | | | 6 — — |
| | " | By Cash paid Nullathomby his allowance under the deceased's Will for October last | | | 5 — — |
| | 10 | By Amount remitted to Mrs E. S. M. Macdougall her allowance under the deceased's Will for November 1871 by a money order in her favor including Premium & postage | | | 55 — — |
| | 13 | By Cash paid the Deputy Collector of Madras Quitrent for fasly 1280 — 1870/71 on the premises in Moor Street as per receipt | | | 7. 11 9. |
| | 18. | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for the month of October last | | | 16 — — |
| | " | By Do paid for Stamp to Receipt for Rs 150 | | | 1 — — |
| | 23. | By Do paid for Stamp to Receipt for Rs 150 | | | 60 — — |
| December | 1. | By Do paid Mrs J. A. Coleman her allowance under the deceased's Will for Nov^r last. | | | 20 — — |
| | " | By Do paid Mr. W. A. Webber in right of his wife her allowance under the deceased's Will for Nov^r | | | 20 — — |
| | 4. | By Do paid the Collector of Income Tax the amount of duty assessed for the year ending 31^st March 1872 on Rs 2220. Income on Landed property | | | 23. 2 — |
| | | | Carried to fol 299. | | 2038. 2. 4. |

Dr. Cash Account of Estate of Henry Blackall Saunders Esqre.

From fol 241.

| | | | |
|---|---|---|---|
| 1871. | | | |
| November 21 | To Cash received from James Richardson Esqre on account of the arrears of rent due by him to this Estate | | 230 . — |
| | | Brought forward | 234 6 . |
| | | | 464 6 . " |
| Decr 31 | To Balance of Cash due carried down | " " " | 466 5 4 |
| | | | 930 11 4 |
| 1872 | | | |
| Feby 13 | To Amount written back being Admor Genls Comsn @ 2½% on Rs 235 (changed 12 Sept 71) instead of on Rs 234. 6. " | Rs 5. 14. " | |
| | | 5 13 9 | " " 3 |
| June 30 | To Balance of Cash due carried down | " " " | 855 8 7 |

with the

# Administrator General

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought forward | | | 304 | 13 5 |
| 1871. | | | | | | |
| October | 9. | By Cash paid the Agent Oriental Bank Corporation being the balance of proceeds collected pap to 5th August 1871. payable to R. C. Saunders Esqre. the Constituted Attorney of Mrs. E. Saunders the Widow of the deceased. | | | 344 | 4 . |
| | . | By Do paid for Stamp to Cheque No. 236 | | | . | 1 . |
| | . | By Do paid for Stamp to Receipt for Rs. 230 | | | . | 1 . |
| November | 21. | By Do paid for Stamp to Receipt for Rs. 230 | | | . | 1 . |
| | . | By Do paid Coolly hire for cleaning the House on the Mount Road belonging to this Estate | | | 4 | 13 4. |
| December | 5. | By Do paid Ponnappen his wages for watching the House on the Mount Road from 2d to 30th November 1871 @ Rs. 5 p month | | | 213. | 8. 6. |
| | 8 | By Do paid Crooseppah maistry advance for repairing & whitewashing the House on the mount road as p estimate dated 4th December 1871 | | | . | 1. . |
| | . | By Stamp to cheque No 246. | | | . | 5 12 . |
| | . | By Cash paid Admor General's Commission @ 2½ p% on Rs. 230. received 21st November last | | | 25. | 8 . |
| | 20 | By Do paid for advertising in the Daily News notice of House No 159 on the Mount Road to Let published from 6th to 30th November 1871. | | | 32 | 13 1. |
| | . | By Do paid Admor General, ~~balance~~ his of Commission on Rs 2179 6. (being rents and interest) at 5% | | | 930 | 11 4 |
| | | | | | 930. | 11. 4. |
| | | | | | 466. | 5. 4. |
| 1872 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | | |
| | 5. | By Cash paid Ponnappen his wages as watching Peon of the House on the Mount Road for December last | | | 5 | . . |
| | 19. | By Do paid for advertising in the Daily News from 1st to 30th December 1871. notice of House No 159 on the Mount Road to Let | | | 25 | . . |
| | . | By Do paid Crooseppah maistry balance due for repairing and whitewashing &c the House on the Mount Road as p estimate dated 4th December 1871 | | | 213. | 8 6. |
| | . | By Do paid for Stamp to cheque No 18 | | | . | 1 . |
| February | 5. | By Do paid Ponnappen his wages as watchman of the House on the Mount Road for January last | | | 5 | . . |
| | 8 | By Do paid for advertising in the Daily News from 1st to 31 Jany 1872 House on the mount road to let | | | 26. | . . |
| | . | By Do paid for Stamp to Cheque No 1143 | | | . | 5 . . |
| March | 5 | By Do paid Ponnappen gardener his wages for February last | | | 5 | . . |
| April | 10 | By Do paid for advertising in the Daily News notice of House on the Mount Road to let. | | | 5 | . . |
| | 25 | By Do paid Quit Rent for fasly 1280 ending 30th June 1871. on Premises situated on the Mount Road p Certificate No. 1715. | | | 49 | . . |
| May | 6. | By Do paid Ponnappen watching Peon employed at the House on the mount Road for April last | | | 5 | . . |
| | | | | | 90 | . . |
| June | 3 | By Do paid Assessment on Premises No 159 for the year 1872 | | | . | 1 . |
| | . | By Do paid for Stamp to Cheque No 1143 | | | . | 5 . . |
| | 5. | By Do paid Ponnappen his wages for May last | | | | |
| | . | | | | 855 | 8 10 |

See Vol 24 fol 202.

# Dr. Cash Account of Estate of Parker Courtrip Esqre.

From fol 291.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought forward. | 6. | 16,000. | 10,005. 15 6. |
| 1871. | | | | | | |
| Nov | 10 | To Cash pcd from James Carr Esq being Interest at 12% p Annum for July Augt Sept and Octr 1871 on Rs 7,000 left in his hands to be advanced on the mortgage of landed property | | " | " | 280 " " |
| | 14. | To Do pcd from Mrs H. Mackell Interest due on the mortgage Bond jointly executed by herself and Mr. J. M. Mackell for Rs 4,500. for the month of October last. | | " | " | 45 — |
| | 20. | To Do pcd from S.P. Theroomal Esq sawmy in part of this debt | | " | " | 300 — |
| | 30 | To Do " " J. A. Tute Esq rent of House in Rundall's road Vepery from 15th to this date | | " | " | 27. 8 " |
| | " | To Amt Principal of the fully G.P. Notes purchased by Tr viz: | | | | |
| | | No 2050 of 35/36 of 4% | Rs 500. | | | |
| | | 17742 " | 500. | " | 1,000. | " " " |
| | | | | | | 500. " " |
| Decr | 11. | To Cash pcd from S.P. Narrainsawmy in part pay[t] of his debt to this estate | | " | " | 226. 5. 8. |
| | 13 | To Do " Mrs Franck Ho on a/c of the net proceeds of Sundries sold by them | | " | " | |
| | 14. | To Interest received from the Bank of Madras on 5 Bds No 29790 of 1869 for 5% Rs 1000: 30 Nov 1869 to 30 Nov 1871 | 110 — | | | |
| | | 30003 " 1000 " " " | 110 | | | |
| | | | 220. — | | | 218. 13. 8. |
| | | Less Income Tax on Rs 110 only | 1 2 " | " | " | |
| | 18 | To Do received from J. M. Mackell Esq[re] being the sum accommodated to him by the Deceased in Government Securities for the purpose of depositing same as Security for his acts as Clerk of the Madras Court of Small Causes viz[t] | | | | |
| | | No 039852/37952 of 5% bearing Date 1st Nov 1871 | Rs 1,000. — | | | |
| | | 039853 " " " | 1000 — | | | |
| | | 039854 " " " | 1000. — | " | 3,000. | |
| | | | | | | 55 " " |
| | 20 | To Cash pcd from J. A. Tute Esq rent of House in Rundalls road Vepery for December 1871 | | " | " | " |
| | | | | | 20009 | 11656 10 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought forward | | 13835. 7. 9. | |
| 1871. November | 4. By Cash paid Admor General's Commission @ 2½% on Rs. 46 . . received 3 October last | | | 1. 2. | 8. 9 |
| | " By Do paid Do Do " 46 " 23 " | | | 1. 2. | |
| | " By Do paid Do Do " 44. 12. 4 " 16 " | | | 1. 1. 11 | |
| | " By Do paid Do Do | | | 18. 6. | |
| | 7. By Do paid for advertising in the Daily News notice of House No 72 in Rundall's Road Vepery to Let | | | 4 6. | |
| | " By Do paid for advertising in the Daily News notice of Dwelling House at Egmore for Sale. | | | " 1. | |
| | 10 By Stamps to receipt for Rs 280. | | | " 1. | |
| | 14 By Do paid for Stamps to receipt for Rs. 45. | | | " 1. | |
| | 20. By Do paid for Stamps to receipt for Rs. 300 | | | | |
| | 23. By Do paid the Secretary Athenaeum and Daily News for advertising in the Railway Guide notice of House for sale at Egmore | | | 1. | |
| | 28. By Do paid Quitrent for fasly 1280 of the year 1870 on the House and ground in Rundall's Road Vepery belonging to this Estate | | | 7. 9. | |
| | " By Do paid Do Do | | | " 1. | |
| | 30 By Stamps to receipt for Rs 27. 8. | | | | |
| | " By Amount value of the fully G. P. Notes purchased by the Collr | | | | |
| | No 2050 of 35/36 of 4% | Rs 500. | | | |
| | 17742 " | 500. | | | |
| | | Rs 1,000. | | | |
| | Int - 30 Sept to 30 Nov 1871 | 6. 10. 8. | | | |
| | | 1006. 10. 8. | | | |
| | Less - In tax | " 1. 1. | | 1006. 9. 7. | |
| | " By Cash paid Mrs M. Coultrup rent of House in Rundall's Road payable to her under the Will | | | 27. 8. | |
| December | 6 By Do paid for advertising in the Gazette notice of the estate having come under the charge of the Admor General in proportion | | | 1 12 6 | |
| | 8. By Do paid Admor General's Commission 2½% on Rs. 1225. . . received 1st November last | | | 30. 10. | |
| | " By Do paid Do Do " 280 " 10 " | | | 7. | |
| | " By Do paid Do Do " 45 " 14 " | | | 1. 2. | |
| | " By Do paid Do Do " 300 " 20 " | | | 7. 8. | |
| | " By Do paid Do Do " 27. 8 " 30 " | | | " 11. | |
| | " By Do paid Do Do | | | " 1. | |
| | 11. By Stamps to receipt for Rs 500. | | | 94. 8. | |
| | " By Cash paid Assessment for the year 1871 on premises No 2 in West Coast Road | | | " 1. | |
| | " By Stamps to cheq No 280. | | | 20. | |
| | 12. By Cash paid Apothy Geo: O'Hara in full of his claim for medical attendance on the deceased | | | 11. 10. | |
| | " By Do paid Mr O'Hara MC in full of their claim | | | " 1. | |
| | 13 By Stamps to receipt for Rs 226. 5. 8. | | | | |
| | 18 By Do paid Mrs M. Coultrup as an advance of the Rent payable to her under the Will of the Rundall's Road House | | | 119. | |
| | " By Do paid for Stamps to cheque No 290 | | | " 1. | |
| | 20 By Stamps to Receipt for Rs 55. | | | " 1. | |
| | " By Cash paid Mrs Maria Coultrup rent of House in Rundall's Road Vepery payable to her under the deceased's Will | | | 55. | |
| | " By Do paid Admor General's Commission 2½% on Rs. 500. received 11 December 1871. | | | 12 8. | |
| | " By Do paid Do Do " 226. 5. 8. received 13 " " | | | 5 10 7. | |
| | " By Do paid Do Do " 218 13. 8. " 14 " " | | | 5 7. 7. | |
| | " By Do paid Do Do " 4% on 3 G. P. Notes for Rs 3,000 rec'd 18 Dec | | | 75 " | |
| | " By Do paid Do Do | | | | |
| | Carried forward | | | 15352 4. 11. | |

# Dr. Cash Account of Estate of Etienne Henry Reinaux Esq.re

From f.o 281.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| | | Brought forward | | 20,000. | 3355. 12. | |
| Nov.r | 10. | To Cash recd from Major W. H. G. Palmer rent of House in Rundall's road Depony due by him for July last | | | 105. | |
| | 13. | To do received from M. de Closets Esq.re rent of house on the Poonamallee Road for October last | | | 100. | |
| | 30. | To Amt Principal of the following Notes purchased by tr 30 | | | | |
| | | No 6997 of 35/36 of 4% | Rs 500 | | | |
| | | 1350 | 500 | 1,000. | | |
| Dec.r | 12 | To Cash recd from M. de Closette Esq Rent of House on the Poonamallee road for Nov.r last | | | 100. | |
| | 14. | To Int received from the Bank of Madras on G.P. Notes No. 00687/33731 of 5% 1st 5% Rs 1000 3 Instalments Nov 71. | 27. 8. | | | |
| | | 014604/2270. | 500. | 13. 12. | | |
| | | 015883/3534. | 1000. | 27. 8. | | |
| | | 009978/2989. | 1000. | 27. 8. | | |
| | | 30388. | 1000. | 27. 8. | | |
| | | | | 123. 12. | | |
| | | Less Income Tax. | 1 4 7. | | | 122 7. 5. |
| | 18. | To Do. Do. Do. No. 000769/614 of 5% Debt. 1000. 1st Instl 1st Dec.r 71 | 25. | | | |
| | | Less Income Tax. | 4 1. | | 24 11. 11. | |
| | | | | | 3807. 15. 4. | |
| | | | | 21,000. | | |
| 1872 | | | | | | |
| Jany 1 | | To Balance of Cash &c on hand brought down | | 21,000. | 2019. 12. 5. | |
| | 9. | To Int received from the Bank of Madras on G.P. Notes No. 020743/1899 of 5/6/67 of 5% Rs 2500. 3 Instl 7/6/71 & Jany 1872 | 147. 3. 7. | | | |
| | | 020742/85788. | 1500. | 28 6 4 | | |
| | | 027921/63607. | 2000. | 37. 12 5. | | |
| | | 027774/026804. | 1000. | 18 14 3. | | |
| | | 000041/6145. | 1000. | 18 14 3. | | |
| | | 026276/71907. | 1000. | 18 14 3. | | |
| | | 3256. | 500. | 9 7. | | |

with the Hse

# Administrator General

60.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Brought forward | 655 3 |
| 1871 | | | | | | |
| November | 6. | By Cash paid the undermentioned Gardeners their wages for October last: | | | | |
| | | Chellappen | Rs. 6 | | | |
| | | Rabo Naick | " 5 | | | 11 — |
| | 10. | By Stamp to receipt for Rs 105 | | | | " 1 " |
| | 13. | By Stamp to Receipt for Rs 100 | | | | 1 " |
| | 28 | By Do paid Quit rent from 1st July 1870 to 30th June 1870 p Certificate No 5801 | | | | 30. 13 9 |
| | " | By Do paid Incoppah Maistry an advance for repairing the wooden Stair Case of the House in Rundalli Road Vepery | | | | 7 12 " |
| | 30 | By Cash paid the Collector of Income Taxes being the duty payable for the year ending 31 March 1872 on Rs 1920 the Amount of Income assessed | | | | 20 " " |
| | " | By Do paid Quit rent for fasly 1280 from 1st July 1870 to 30 June 1871 on premises p certificate No 2271 | Rs 7. 2. 8 | | | |
| | | and batta for the notice | " 1 " | | | 7. 3 8. |
| | " | By Amount value of the folly G. Notes purchased by the Govt | | | | |
| | | No 6997 of 35/36 of 4% | Rs 500. " " | | | |
| | | 1350 " | 500. " " | | | |
| | | Int: 30 Sept to 30 Nov/71 | 1000 " " | | | |
| | | Less - Inc: tax | 6. 10 8. | | | |
| | | | 1006. 10 8. | | | |
| | | | " 1. 1 | | | 1006 9. 7 |
| December | 5 | By Cash paid the undermentioned Gardeners their wages for November last: | | | | |
| | | Chellappen | Rs 6 " | | | |
| | | Rabo Naick | " 5 " | | | 11 " |
| | 8. | By Do paid Admor Generals Commission @ 2½% on Rs 1090. — received 7 November last | | | | 27. 4. |
| | " | By Do paid Do Do " 105 " 10 " | | | | 2 10. |
| | " | By Do paid Do Do " 100 " 13 " | | | | 2 8. |
| | " | By Do paid Do Do | | | | " 1. " |
| | 12 | By Stamp to receipt for Rs 100 | | | | 2 8. |
| | 20. | By Cash paid Admor Generals Commission @ 2½% on Rs 100. — received 12 December 1871 | | | | 3. 1. |
| | " | By Do paid Do Do " 122. 7 5 " 14 " | | | | 9. 11. |
| | " | By Do paid Do Do " 24. 11. 11. " 18 " | | | | 1788 2 11 |
| | | | | | | 1788 2 11 |
| | | | | " " | 21,000. | 2019 12 5 |
| | 31 | By Balance of Cash & Con hand carried down | | | | |
| | | | | " " | 21,000. | 3807 15 4. |
| 1872 | | | | | | |
| January | 5. | By Cash paid the undermentioned Gardeners their wages for December last: | | | | |
| | | Chellappen | Rs 6. | | | |
| | | Rabo Naick | " 5. | | | 11 — ✓ |
| | " | By Do paid Incoppah Maistry the balance due for repairing the Wooden Staircase of the House in Rundalli Road Vepery | | | | 7. 12. ✓ |
| | | | | | Carried to f. 1309. | 18. 12 — |

# Dr. Cash Account of Estate of Charles Norman Pochin Esq^re

From fol 289

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | | | B/f forward | 5 " 142600. | 29814 " 6 |
| Nov^r 21 | To Int: recd from the Bank of Madras on G. M. C. N^o 012134 | — | $ 65/66 of 4½ | Rs 5000: 1st May to 1st Nov^r/71 | Rs 100. | |
| | | 012135 | — " — | 5000 | — " — | 100. |
| | | 03106/4/000887 | — " — | 1000. | — " — | 20. |
| | | 3637 | — " — | 800 | — " — | 16 |
| | | 012911 | — " — | 500 | — " — | 10. |
| | | | | | 246. | |
| | | Less - In: tax | | | 2 8 | " " " 243 7 |
| 30 | To Amt value of the follg Madras Club Debenture sold thro' the Bank of Madras viz: | | | | | |
| | | N^o 11 dated 1st May 1865 par value | | | — Rs 1000 | " " |
| | | Int: @ 6% 1st Sept: to 14th Nov^r 1871 | | | — 12.2.7. | |
| | | | | | 1012.2.7 | |
| | | Less - In: tax | | | — Rs " 2. " | |
| | | Registration fee | | | — 2. " " | |
| | | Stamps for Transfer | | | — 2.8. " 4.10 " | " " " " 1007.8.7 |
| " | To D^o D^o of the follg Bank of Madras Shares sold thro' D^o D^o viz: | | | | | |
| | | N^o 43/91 | — B/n N^o 2926 for 1 Share | | = Rs 1000 " " | |
| | | 45/14 | — | 4568. | — " — | 1000. |
| | | 42/421 | — | 3504. | — " — | 1000. |
| | | 430 | — | 3513 | — " — | 1000. |
| | | | | | Rs 4000. | |
| | | prem: @ 36% | — | | 1440. | |
| | | | | | 5440. | |
| | | Less - Brokerage | — Rs 3.6.4. | | | |
| | | Stamp fees | — 15. " " | | | |
| | | Renewal fees | — 2. " " | 20.6.4 | " " " " | 5419.9.8. |
| " | To Amount written back by the Bank of Madras being a refund of stamp fees debited on the sale of the 4 Bank of Madras shares | | | | — " " " | 15 " " |
| Dec^r 8 | To Cash recd from Mess^rs Little & Little Solicitors, Bath being the Amount of an order dated 25 March 1869 drawn by W. Robinson Madras on Mess^rs Arbuthnot & Co in favor of C. N. Pochin Esq^r | | | | — " " " | 31. " " |
| 14 | To Int: recd from the Bank of Madras only P. N. 007501/21287 of 1869/80 of 5/2 p/c Rs 1000. 31st May to 30 Nov^r/71 | | | | 278. | |
| | | 014667 | | 5000. | 137.8. | |
| | | 014361 | | 900. | 2412 | |
| | | 014378/22770 | | 600 | 16 8. | |
| | | 016708/016248 | | 3000 | 828. | |
| | | 013332/27874 | | 5000 | 137.8. | |
| | | 014458/006442 | | 20000 " | " 552. | |
| | | 006465/007502 | | 10000 " | " 276. | |
| | | 6663 | | 1000 | 27.8 | |
| | | 024726/021271 | | 5000 " | " 137.8. | |
| | | 013153/28281 | | 500 " | " 1312. | |
| | | | | | 1430. | |
| | | Less Income Tax | | | 14.14. | " " " 1415.1.8 |
| | | | | | | 37945 11 4 |
| | | | | | 5 " 142600. | 37945 11 4. |

with the Administrator General for

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1870 | | | | | | | | |
| | | | | | To forward | | 33593. 3. 8. |
| November | 28. | By Postage to the Admor General Bombay | | | | | | 6. |
| | | By D.o to D.o | | | Simplification of Letters of Administration & Book Post | | | 2. |
| | 30 | By Amount of the Jolly Madras Club Debenture and Bank of Madras Shares sold thro' the Bank of Madras viz.t | | | | | | |
| | | Club Debt.re No II dated 1st May 1865 for | | | | Share | 1 | |
| | | B/m. Share 43/91 | B/m No 2926. for | | | " | 1. | |
| | | 45/14 | 4568 | | | " | 1. | |
| | | 42/421 | 3504 | | | " | 1. | |
| | | 430 | 3513 | | | " | 1. | 4. |
| Decr | 8 | By Stamps to receipt for Rs 31. | | | | | | 1. |
| | | By Cash paid Admor General's Commission @ 5% on D.o 2792. 3. 2. received 6th November last | | | | | | 139. 9. 9. |
| | | By D.o paid D.o D.o 243. 7. 21. | | | | | | 12 2 9 |
| | | By D.o paid D.o D.o 1007. 8. 7 30. | | | | | | 50. 6. |
| | | By D.o paid D.o D.o 5419. 9. 8 | | | | | | 270. 15. 8. |
| | | By D.o paid D.o D.o 15 | | | | | | 12. |
| | 9 | By Amount of Stamps affixed by the Bank of Madras on the nominal endorsement of the Administrator General, of Bank of Madras shares sold by him written back on the 30th November last | | | | | | 15. |
| | | By Cash paid for advertising in the Daily News notice of the Bear's Cave for sale | | | | | | 13. 8. 6. |
| | 11 | By Postage to the Administrator General Bombay (registered) | | | | | | 5. |
| | | to the Civil Judge Salem | | | | | | 6. |
| | | To Cash paid Admor General's Commission @ 5% on Rs 31. received 8th December 1871 | | | | | | 1. 8. 10. |
| | 20. | By Cash paid Admor General's Commission @ 5% on Rs 1415. 1. 8 14. | | | | | | 70. 12. 1. |
| | | By D.o paid D.o D.o 5% 1415. 1. 8 14. | | | | | | 34168 8. 3. |
| | | | | | | 5 | " | 34168. 8. 3. |
| | 31. | By Balance of Cash &c on hand carried down | | | | | " | 142600. 3777 3. 1 |
| | | | | | | 5. | " | 142600. 37945. 11. 4. |

(See fol 306.)

# Dr. Cash Account of Estate of Miss Charlotte Wilson.

From fol 237.

| | | | | | |
|---|---|---|---|---|---|
| 1871. | | | | | |
| | Brought forward | | | 7,000. | 618. 15. 5. |
| November 21. | To Int. receivable from the Bank of Madras on Govt. Prt. Nos 035788/033811 of 65/66 of 4½ p.c. Rs. 500. 1st May to 1st Nov. 1871. Rs. 20. . . | | | | |
| | 035789/033811. . . 500. . . . 20 v.c. 40. — | | | | |
| | Less Income Tax. . 6 8. . . . . | | | | 39. 9. 4. |
| | | | | | 658. 8. 9. |
| | | | 4 a | 7,000 | 658. 8. 9. |
| 1872 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | a 4 | 7,000. | 627. 6. 11. |
| 9. | To Int. receivable from the Bank of Madras on Govt. Prt. 027764/026804. of 56/57 of 5% Rs. 1000. 31st Augt. to 16th Jany 1872 | 18. 14. 3. | | | |
| | 027740/26112. . . 1000. . . . 18. 14. 3. 37. 12. 6. | | | | |
| | Less Income Tax. . 6 3. . . . . | | | | 37. 6. 3. |
| 15. | To D° ——— D° ——— D° Nos 113960/44120. of 59/55 of 4½ p.c. Rs. 1000. 30th June to 31st Dec. 1871. Rs. 20 — | | | | |
| | Less Income Tax. . 3. 4. . . . . | | | | 19. 12. 8. |
| Feby 13. | To Amount written back, being adnl. Govt. Comn. 2½ p.c. on Rs. 1068. 9. 6. chgd 1st July 71 Rs. 26. 11. 5. | | | | |
| | instead of ——— 1065. 9. 6 ——— 26. 10. 3 | | | | 1. 2. |
| 15 | To Int. recd from the Bank of Madras on Govt. Prt. Nos 005762 of 1870 of 4½ p.c. Rs. 1000: 16 July to 15 Jany last Rs. 22. 8 — | | | | |
| | 005761 . 1000 22. 8 — | | | | |
| | 005764 . 1000 22. 8. | | | | |
| | Rs. 67. 8 — | | | | |
| | Less - Income Tax ——— . . 11. 3 . . . . | | | | 66. 12. 9. |
| March 24 | To Amt Principal of the following Govt. Notes purchased thro the Bank of Madras | | | | |
| | No 016350 of 1872 of 4½ p.c. . . . | | | 600. | — — |
| 24 | To D° ——— D° ——— D° ——— recd from the Bank of Madras in lieu of the 5% notes | | | | |
| | of 56/57 delivered to Govt. No 033768 of 1872 of 4½ p.c. ——— Rs. 1000. | | | | |
| | 033769 ——— " ——— 1000. . . | | | 2,000. | — — |
| May 10 | To Int. recd from the Bank of Madras on Govt. Prt. Nos 035788/033811. of 65/66 of 4½ p.c. Rs. 500: 1st Nov. to 1st May 72. Rs. 10. — | | | | |
| | 035789/033811 . . 500. ——— . 10. . . 20 — — | | | | |
| | Less Income Tax. . 2. 4. . . . . | | | | 19. 12. 8. |
| | | | | 9600 | 771. 4. 5. |
| July 1 | To Balance of Cash &c. on hand brought down ——— | | | 7,600 | 150. 10. 5. |
| 4. | To Int. recd from the Bank of Madras on Govt. Prt. Nos 013950/44120 of 54/55 of 4½ p.c. Rs. 1000. 30th Dec. 71 to 30th June 72. Rs. 20. . . | | | | |
| | Less Income Tax. . 3. 4. . . . . | | | | 19. 12. 8. |
| 8. | To Int. recd — D° ——— D° ——— Nos 005762 of 1870 of 4½ p.c. Rs. 1000: 15 Jany to 15 July 72 Rs. 22. 8. | | | | |
| | 005763 . 1000 . 22. 8. | | | | |
| | 005764 . 1000. . . 22. 8. | | | | |
| | Rs. 67. 8. | | | | |
| | Less - Income tax ——— . 11. 3 . . . . | | | | 66. 12. 9. |
| August 20. | To D° D° D° Nos 033765 of 1872 of 4½ p.c. Rs. 1000: 16 Jany to 16 July 1872 Rs. 22. 8. | | | | |
| | 033769 ——— " ——— 1000 ——— 22. 8. | | | | |
| | 016350 ——— " ——— 600 ——— 13. 8. | | | | 14. 3. |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| | | | Brought forward Cr. | | 30 2 — |
| 1871. December | 8 | By Cash paid Admor General's Commission @ 2½ p/c on Rs 39. 9. 4 received 21st November last | | | 1 15 10 |
| | | | | | 31 1 10 |
| | | | " " | | 31. 1. 10. |
| | 31 | By Balance of Cash &c on hand carried down | " " | 7,000. | 627 6. 11. |
| | | | " " | 7,000. | 658. 8. 9. |
| 1872. February | 13. | By Cash paid Admor General's Commission @ 2½ p/c on Rs 57 6. 8. received 9th January last | | | 14 11. |
| | | By Do paid Do Do 9. 12. 8. 15 | | | 7. 11. |
| | | By Do paid Do Do 16. 12. 9 " " July " | | | 1. 10. 9. |
| March | 9. | By Do paid Do | | | |
| | 26 | By amount value of the 7 p/c Govt Note purchased thro the B/pur viz | | | |
| | | No 16350 of 1872-73 4½ p/c | | Rs 600 — | |
| | | Int-16th Jany to 23rd March/72 | | 5 — 4 | |
| | | | | 10 — | |
| | | P/rem 2½ p/c | | Rs 614 — 4 | |
| | | Less-In tax | | — 10 | 616 15 6 |
| | 27 | By Amt Principal of the 7 p/c Govt Note surrendered to the B/pur for transfer to the new 4½ p/c L. of 16th Jany 1872 viz | | | |
| | | No 027764/026804 of 56/7/5 p/c | | Rs 1000. | |
| | | 029740/L 261/2 | | 1000. | 2000. |
| April | 15 | By Postage to the Town & Cantonment Magistrate Bangalore | | | 6 |
| | | By Do to Do Do | | | 6. |
| May | 2 | By Do to Do Do | | | 7. 11. |
| June | 17 | By Cash paid Admor General's Commission @ 2½ p/c on Rs 19. 12. 8. received 10th May last | | | |
| | | | " " | 2000 | 620 10 11 |
| | | | " " | 7600 | 150 10 5 |
| " | 30 | By Balance of Cash &c on hand carried down | | | |
| | | | " " | 9600 | 771 4 5 |
| | | | | | 7. 11 |
| Augst | 6. | By Cash paid Admor Genls Comn @ 2½ p/c on Rs 19. 12. 8 received 4th July last | | | 1. 10. 9. |
| | | on Rs 16. 12. 9 - 31 " " | | | 1. |
| | 20. | By Postage to the Cantonment Magistrate Bangalore | | | 6 |
| | | By Do to Do Do | | | 1 7 2 |
| Sept. | 3. | By Do to Do Do | | | |
| | | By Cash paid Admor General's Commission @ 2½ p/c on Rs 57. 14. 3 received 20th Augt last | | | 100 — |
| | 5. | By Do paid Mrs M. Penchy in full of the claim of the late Mr J. Penchy against this Estate as p/Voucher | | | |
| | | | | | 103 11 4 |

to Vol 23 fol 191

# Dr. Cash Account of Estate of Mr. Mark Dunhill

From fol 288.

| | | | | |
|---|---|---|---|---|
| 1871. | | | | |
| | Brought forward. | | 70400. | 76231. 6. 2. |
| December 2. | To Cash received from E. Thompson Esq. rent of House on the Pantheon Road for November last Rs. 120. . | | | |
| | Less Gardeners wages 5. | | | 115. . . |
| | | | | 76346. 6. 2. |
| | | | 70400. | 76346. 6. 2. |
| 1872 | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | 70400. | 202. 13. 10. |
| 5 | To Cash received from E. Thompson Esq. rent of House on the Pantheon Road for Dec. last Rs. 120. . | | | 115. . . |
| | Less. Gardeners wages 5. . | | | |
| 9. | To Interest received from the Bank of Madras on Pt. Note No. 018 bar. 09819 of 1869 for Rs. 500 & Hundy No. 16 7 January 72 Rs. 9. 7. 1. | | | 9. 5 7. |
| February 5. | To Cash received from E. Thompson Esq. rent of House on Less Income Tax 1. 6. . | | | |
| | the Pantheon Road for January last Rs. 120. . | | | |
| | Less Gardeners wages Rs. 5. . | | | |
| | Cleaning well 1. 8. . 6. 8. . | | | 113. 8. . |
| 16 | To Int. rec'd from the Bank of Madras on G. Pr. Nos 07439/007001 of 1870 @ 4½ p.c. Rs 3000: 15 July/71 to 15 January/72 Rs 67. 8. . | | | |
| | 007448/ . . | 7,000 | " | 157. 8. . |
| | 007440 . . | 7,000. | | 157. 8. . |
| | 007450 . . | 8,000. | | 180. . . |
| | 007451 . . | 8,000. | | 180. . . |
| | 00752 . . | 9,000. | | 202. 8. . |
| | 007068/003880 | 10,000. | | 225. . . |
| | 005794 | 500. | | 11. 4. . |
| | 007069/003880 | 10,000. | | 225. . . |
| | Less - Income Tax | Rs | 1406 4. . | |
| | | | 14. 10. 4. | 1391. 9. 8. |
| 29. | To D. D. No. 015072/003351. of 1872/73 for Rs. 7400: 17 Aug/71 to 17 Feb/72. | | 148. . . | 1467. 4. |
| | Less Income Tax. 1. 8 8. | | | |
| March 2. | To Cash rec'd from E. Thompson Esq. rent of House on the Pantheon road for Feb/72 Rs 120. | | | 114. . . |
| | Less - gardeners wages Rs 6; paid Kutty Rs 1 | | 6. . . | |
| | | | | 2052. 12. 5. |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 | | | | | | |
| | | Brought forward | | | 76012 | 2 6 |
| December 2 | By Cash paid for Stamp & Receipt for Rs 115 | | | | | 1 |
| 4 | By Do paid the Agent Oriental Bank Corporation on account of the undermentioned parties for November last: | | | | | |
| | Mrs K.A. Saunkey for Helen Dunhill | Rs 50 | | | | |
| | Miss E.V. Dunhill | 75 | | | 125 | |
| " | By Do paid for Stamp & Cheque No 272 | | | | | 1 |
| 8 | By Do paid Admr General's Commission @ 2½ p/c on Rs 9.9.5 received 2d November last | | | | | 3 10 |
| | By Do paid Do Do " 120 " 3 " | | | | 3 | |
| 20 | By Do paid Do Do " 120 " 2d December 1871 | | | | 3 | |
| | | | | | 76143 | 8 4 |
| | | " | " | | 76143 | 8 4 |
| 31 | By Balance of Cash & on hand carried down | " | " | 70400 | 202 13 | 10 |
| | | " | " | 70400 | 76346 | 6 2 |
| 1872 | | | | | | |
| January 5 | By Cash paid for Stamp & Receipt No 116 | | | | | 1 ✓ |
| | By Do paid the Agent Oriental Bank Corporation on account of the undermentioned parties for Dec: | | | | | |
| | Mrs K.A. Saunkey for Miss Helen Dunhill | Rs 50 | | | | |
| | Miss E.V. Dunhill | 75 | | | 125 | ✓ |
| | By Do paid for Stamp & Cheque No 4 | | | | | 1 ✓ |
| | By Do paid D. Thompson Esqr the Cost of repairing the wall and the Bath room of the House on the Pantheon Road | | | | 60 | ✓ |
| February 3 | By Do paid the Agent Oriental Bank Corporation on account of the undermentioned parties for January last: | | | | | |
| | Mrs K.A. Saunkey for Miss Helen Dunhill | Rs 50 | | | | |
| | Miss E.V. Dunhill | 75 | | | 125 | ✓ |
| | By Do paid for Stamp & Cheque No 30 | | | | | 1 ✓ |
| | By Do paid for Stamp & Receipt for Rs 113.8 | | | | | 1 ✓ |
| 5 | By Do paid for Stamp & Receipt for Rs 115 | | | | | 1 ✓ |
| 9 | By Do paid Mr E.S. Dunhill his allowance for November December & Jany last | " | " | " | 225 | ✓ |
| " | By Stamp to chq No 35 | | | | | 1 ✓ |
| 13 | By Do paid Admr General's Commission @ 2½ p/c on Rs 120 received 6th January last | | | | 3 | ✓ |
| | By Do paid Do Do " 957 " 9 " | | | | 39 | ✓ |
| | By Do paid Do Do | | | | | 1 ✓ |
| March 2 | By Stamp to receipt for Rs 1644 | | | | | 1 ✓ |
| | By Cash paid Mr E.S. Dunhill his allowance for Feby last | | | | 75 | ✓ |
| 4 | By Do paid the Agent O.B.C on account of the under parties their allowance for Feby last: | | | | | |
| | Mrs K.A. Saunkey for Miss H. Dunhill | Rs 50 | | | | |
| | Miss E.V. Dunhill | 75 | | | 125 | ✓ |
| 5 | By Do paid Mr E.R. Dunhill on a/c of the maintenance & education of Master E.S. Dunhill from 1st Oct 1867 to 29th Feby 1868 | | | | 150 | ✓ |
| | By Stamps to chq No 56 | | | | | 1 ✓ |
| " | By Do paid Mrs K.A. Saunkey Bangalore | | | | | 6 ✓ |
| 7 | By Postage to Mrs K.A. Saunkey Bangalore | | | | | |
| | | | | | 888 | 11 3 |

to fol 315.

The Separate Trust Account for Carrying out

# Dr. Cash Account of Estate of Michael Mc Dowell Esqre.

From fol 292.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1871. | | | | | | | | |
| | | Brought forward | | | 11/4 | " | 115,100. | 3862. 7. 11. |
| December | 14. | To Interest receivd from the Bank of Madras on D.D. Notes No. 20463/13402 of 5 Shares 5½% Rs. 1,000: 31 days @ 6% from 14 Nov. 71 to 27 Dec. 71 | | | | | | |
| | | | 07202/13403. | 1000. | | | 27. 8. | |
| | | | 07208/13404. | 1000. | | | 27. 8. | |
| | | | 01995/16886. | 600. | | | 16 5. | |
| | | | 07201/13406. | 1000. | | | 27 8. | |
| | | | 30387. | 1500. | | | 41. 4. | |
| | | | 013299/30466. | 1000. | | | 27 8. | |
| | | | 014393/22772. | 500. | | | 13 12. | |
| | | | | | | | 209. | |
| | | Less Income Tax | | | | | 2 2 10. | |
| | | | | | | | | 206. 13. 2. |
| | 18. | To Do Do Do | No 000795/512 of 5 per Cent Debt | 2,000 | 1st Jan to 12 Dec 71. | | 80. | |
| | | Less Income Tax | | | | | 8 2. | |
| | | | | | | | | 49. 7. 10. |
| | | | | | | | | 4118. 12. 11 |
| | | | | | 11/4 | " | 115,100. | 4,118. 12. 11. |
| 1872 | | | | | | | | |
| Jany | 1 | To Balance of Cash &c on hand brought down | | | 11/4 | " | 1,15,100. | 1,226 6. |
| | 4. | To Cash received from Messrs Mc Dowell & Co rent of House and Godowns in the 2nd Line Beach for November 1871 | | | | | | 150. |
| | 9 | To Int. rec'd from the Bank of Madras D.D. Notes No. | 17774 of 66/67 of 6% | 1000. 31 days @ 6% from 16 Dec 1872. | | | 18 14 3. | |
| | | | 17775. | 1000. | | | 18. 14 3. | |
| | | | 19105. | 800. | | | 16 1. 9. | |
| | | | 03628B/19252. | 500. | | | 9 7. 1. | |
| | | | 19104. | 900. | | | 17. . . | |
| | | | 03632B/14152. | 3000. | | | 56 10 8 | |
| | | | 49651. | 5000. | | | 94 7. 1. | |
| | | | 72996. | 1500. | | | 28 6 4. | |
| | | | 040226/70824. | 1000. | | | 18. 14 3. | |
| | | | 040227/70825. | 1000. | | | 18. 14 3. | |
| | | | 040228/70826. | 1000. | | | 18 14 3. | |
| | | | 39079. | 1000. | | | 18 14 3. | |
| | | | 39078. | 1000. | | | 18 14 3. | |
| | | | 47017. | 1000. | | | 18 14 3. | |
| | | | 003618/36944. | 1000. | | | 18 14 3. | |
| | | | 004461/36946. | 1000. | | | 18. 14 3. | |
| | | | 23131. | 1000. | | | 18 14 3. | |
| | | | 003816/46432. | 3000. | | | 56 10 8 | |

the Instructions contained in the Deceased's Will—

Dr. the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| | | | Brought forward | " " " | 2,638. 2. 4. |
| 1871. | | | | | |
| December | 5 | By Cash paid Nullathomby his allowance for November last. | " | " " | 5. — . |
| | 8 | By Do paid Mrs G. J. Zillhardt, the allowance of Mrs Jos Bigwood's three children for December instant | " | " " | 165 — . |
| | " | By Stamps to cheque № 274. | " | " " | " 1. " |
| | " | By Do paid Admr General's Commission @ 2½% on Rs. 73. 7. 8. received 3rd November last. | — | — — | 1. 13 5. |
| | " | By Do paid Do Do " " 27. 11. 4 — 21 " " | — | — — | " 11. 1. |
| | " | By Do paid Do Do " " 150. " " — 23 " " | — | — — | 3. 12. — |
| | " | By Do paid Do | " | " " | " " 6. |
| | 11 | By Postage to Mrs G. J. Zillhardt Bangalore | | | |
| | 13 | By Cash remitted to Mrs S. M. Macdougall by a money order in her favor being her allce under the deceased's Will for December instant including premm & postage | " | " " | 55 — — |
| | 14 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for November last. | " | " " | 16. 8. — |
| | " | By Do paid Admr General's Commission @ 2½% on Rs. 206. 13. 2. received 14th December 1871. | — | — — | 5 2 9 |
| | 20. | By Do paid Admr General's Commission @ 2½% on Rs. 49. 7. 10 — 18. " " | — | — — | 1. 3 10. |
| | | By Do paid Do Do | " | " " | 2,892. 6. 11. |
| | | 1226-6 | 11¼ | " 115,100. | 1226 6. — |
| | 31 | By Balance of Cash &c on hand carried down | 11¼ | " 115,100. | 4,118. 12. 11. |
| 1872 | | | | | |
| Jany | 4. | By Cash paid for Stamps to Receipt for Rs. 150 | | | 1. — |
| | " | By Do paid Mrs Jane Anne Coleman her allowance under the deceased's Will for Decr 1871 | | | 60 — — |
| | " | By Do paid Mrs Jane Anne Coleman her allowance under the deceased's Will for Decr 1871 | | | 110. — — |
| | 6 | By Do paid Mr. G. J. Zillhardt the allowance of Mr Joseph Bigwood's two Children for Jany 1872 | | | |
| | " | By Do paid Mr. M. A. Mobbs in right of his wife her allowance under the deceased's Will for December last | | | 20 — — |
| | " | By Do paid for Stamp to cheque № 3 | | | " 1. — |
| | " | By Do paid Nullathomby his allowance for December last | | | 6 — — |
| | 9. | By Do paid Mrs Hannah Hayes her allowance under the deceased's Will for January 1872 | | | 55 — — |
| | " | By Do paid for Stamp to cheque № 6 | | | " 1. — |
| | | | | | 250. 3 |

to fol 308

300.

In Trust Catherine Martha & Emily Henrietta Scott.

Dr. Cash Account of Estate of Pens.r Quarter Master Serjt: Francis Scott.

From fol 2445.

| | | | | |
|---|---|---|---|---|
| 1871 | | To forward " " | 14000. | 828 12 1 |

14,000 828 12 1

Madras

with the Administrator General Cr.

| | | | | |
|---|---|---|---|---|
| | | | B/forward | 166. 8. 9. |
| 1871 December 7 | By Balance of Government Securities and Cash in favor of this estate divided equally between the undermined Children of the deceased viz: | | | |
| | Catherine Martha Scott: transferred to a Separate a/c in trust for her: | | | |
| | In 3½ Stock Nº 11998 of 35/36 of 4% — Rs 700 " " | | | |
| | Int: 30 Sep: to 6 Dec/71 — 5 7 2 | | | |
| | | 705 2 2 | | |
| | Prem: c/2% — 3 8 " | | 708 10 2 | |
| | Less - In tax — " " 10 | | 708. 9. 4. | |
| | Nº 36291 of 65/66 of 4% — Rs 5000 | | | |
| | Int: 1 Nov: to 6 Dec/71 — 19. 7 1 | | | |
| | | 5019 7 1 | | |
| | Prem: c/2½% — 25 " " | | | |
| | | 5044 7 1 | | |
| | Less In tax — " 3 2 | | 5044 3 11 | |
| | Nº 3693 of 65/66 of 4% — Rs 1200 | | | |
| | Int: 1 Nov: to 6 Dec/71 — 4 10 8 | | | |
| | | 1204 10 8 | | |
| | Prem: c/2% — 6 " " | | | |
| | | 1210 10 8 | | |
| | Less: In tax — " " 9 | | 1210. 9. 11. | |
| | value — Rs 6963. 7. 2 | | " " 6,900. | " " " |
| | In Cash — 436. 8 10. | | " " " | 436. 8 10. |
| | | Rs 7400 " " | | |
| | Emily Henrietta Scott: transferred to a Separate a/c in trust for her | | | |
| | In 4 G.C. Note: Nº 21248 of 56/57 of 5% Rs 1000. | | | |
| | Int: 31 Aug to 6 Dec/71 — 13. 5. 4. | | | |
| | | 1013 5 4. | | |
| | Less In: tax — " 2 2 | | 1013. 3. 2. | |
| | Nº 15209 of 35/36 of 4% — Rs 1200 " " | | | |
| | Int: 30 Sep: to 6 Dec/71 — 8. 12 10. | | | |
| | | 1208 12. 10. | | |
| | Prem: — 6 " " | | | |
| | | 1214 12 10. | | |
| | Less - In tax — " 1. 5. | | 1214 11 5. | |
| | Nº 12200 of 35/36 of 4% — Rs 900 " " | | | |
| | Int 30 Sept: to 6 Dec/71 — 6 9 7 | | | |
| | | 906 9 7 | | |
| | Prem: c/2% — 4 8 | | | |
| | | 911. 1. 7. | | |
| | Less - In tax — " 1. 1. | | 911. " 6. | |
| | Nº 3692 of 65/66 of 4% — Rs 4000. " " | | | |
| | Int: 1 Nov: to 6 Dec/71 — 15 8 11 | | | |
| | | 4015. 8. 11 | | |
| | Prem: c/2% — 20 " " | | | |
| | | 4035 8 11 | | |
| | Less - In tax — " 2 7. | | 4035. 6. 4. | |
| | value — Rs 7174. 5. 5. | | " " 7,100. | " " " |
| | In bank — 225. 10. 6. | | " " " | 225. 10. 6. |
| | | Rs 7399. 16. 11. | | |
| | | | " " 14,000. | 828. 12. 1. |

7th December 1871
C C

Administrator General

See fol 301.

In Trust for Catherine Martha and Emily.

Dr.

# Cash Account of Estate of Pns. Quarter Master Serjt. Francis &c.

| | | | | |
|---|---|---|---|---|
| | | From fol 300. | | |
| 1871. | | | | |
| December 7. | To Cash retained for my account closed under this date. | | | |
| | Admor Generals Commission | | 154 | 8 8. |
| | To Postages and other incidentals | | 9. | 13 6 |
| 1872 | | | 164 | 8 2 |
| Jany 1 | To Balance of Cash on hand brought down | | 9 | 13. 6 |
| July 1. | To Balance of Cash on hand brought down | | 9 | 13 6. |
| 1873 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | 9. | 13. 6. |
| July 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| 1874 | | | | |
| January 1. | To Balance of Cash on hand brought down | | 9. | 13 6. |
| July 1. | To Balance of Cash on hand brought down | | 9. | 13. 6. |
| 1875 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| July 1 | To Balance of Cash on hand brought down | | 9 | 13 6. |
| 1876. | | | | |
| Jany 1. | To Balance of Cash on hand brought down | | 9. | 13. 6. |
| July 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| 1877 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| July 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| 1878 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| July 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| 1879 | | | | |
| Jany 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |
| July 1 | To Balance of Cash on hand brought down | | 9 | 13 6 |

Cr. Administrator General

| | | | | | |
|---|---|---|---|---|---|
| 1871 | | | | | |
| December 8 | By Cash paid Admor General's Commission on distribution | | | 154 | 8 8. |
| " 31 | By Balance of Cash & Securities carried down | | | 9 | 15 6. |
| | | | | 164 | 6 2. |
| 1872 | | | | | |
| June 30. | By Balance of Cash on hand brought down | | | 9 | 13. 6. |
| Dec 31 | By Balance of Cash on hand brought down | | | 9 | 13 6. |
| 1873 | | | | | |
| June 30 | By Balance of Cash on hand brought down | | | 9 | 13 6 |
| Dec 31. | By Balance of Cash on hand brought down | | | 9 | 13 6. |
| 1874 | | | | | |
| June | By Balance of Cash on hand brought down | | | 9 | 13 6. |
| Dec 31 | By Balance of Cash on hand brought down | | | 9 | 13 6 |
| 1875. | | | | | |
| June 30 | By Balance of Cash on hand brought down | | | 9 | 13. 6. |
| Dec 31 | By Balance of Cash on hand brought down | | | 9 | 13 6. |
| June 30 | By Balance of Cash on hand brought down | | | 9 | 13 6 |
| Dec 31 | By Balance of Cash on hand brought down | | | 9 | 13 6 |
| 1877 | | | | | |
| June 30 | By Balance of Cash on hand brought down | | | 9 | 13 6 |
| Dec 31 | By Balance of Cash on hand brought down | | | 9 | 13 6 |
| 1878 | | | | | |
| June 30 | By Balance of Cash on hand Carried down | | | 9 | 13 6 |
| Dec 31 | By Balance of Cash on hand Carried down | | | 9 | 13 6 |
| | | | | 9 | 13 6 |
| June 30 | By Balance of Cash on hand carried down | | | | |
| Nov 8 | By Cash pd Bank of Madras for credit of Govt being balance at credit of this Estate | | | 9 | 13 6 |

In Trust for Catherine Martha Scott.

Dr. Cash Account of Estate of Pens[n] Dr. Master Sergt Francis Scott

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1871 | | | | | | | |
| Decr | 7 | To Amount transferred from the estate of Pens[n] Quarter master Sergt. Francis Scott for children to this a/c being the half share in that estate payable to Miss Catherine Martha Scott as follows: | | | | | |
| | | In 3 G.P. Notes. | N° 11998 of 35/36 of 4½ | | Rs 700 | | |
| | | | Int: 30 Sep: to 6th Decr 1871 | | 5 2 2 | | |
| | | | | | 705. 2. 2. | | |
| | | | Prem: | | 3. 8 " | 708 10. 2. | |
| | | | Less In: tax | | | " " 10. | |
| | | | | | | 708. 9. 4. | |
| | | | N° 3691 of 65/66. of 4½ | | Rs 5000. " | | |
| | | | Int: 1st Nov: to 6. Decr 1871 | | 19. 7. 1 | | |
| | | | | | 5019. 7. 1. | | |
| | | | Prem: a/2 % | | 25 " " | | |
| | | | | | 5044 7 1 | | |
| | | | In: tax | | . 3 2 | 5044. 3. 11 | |
| | | | N° 3693 of 65/66. of 4½ | | Rs 1200 " " | | |
| | | | Int 1 Nov to 6th Decr 1871 | | 4. 10 8. | | |
| | | | | | 1204 10. 8. | | |
| | | | Prem: a/2 % | | 6 " " | | |
| | | | | | 1210. 10 8. | | |
| | | | Less- In tax | | " " 9. | 1210. 9 11. | |
| | | | value | | Rs 6,963. 7. 2. | " " 6900. | " " " |
| | | In Cash | | | 436. 8 10. | " " " | 436. 8. 10 |
| | | | | | Rs 7,400. " " | | |
| | 31 | To Balance of Cash due carried down | | | | " " 6,900. | 436. 8. 10 |
| | | | | | | " " " | " 1 " |
| | | | | | | " " 6900. | 436. 9 10 |
| 1872 | | | | | | | |
| June | 30 | To Balance of Cash on hand carried down | | | | " " " | " 1 " |
| Decr | 31 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| 1873 | | | | | | | |
| June | 30 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| Decr | 31 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| 1874 | | | | | | | |
| June | 30 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| Decr | 31 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| 1875. | | | | | | | |
| June | 30 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| Decr | 31 | To Balance of Cash due carried down | | | | " " " | " 1 " |
| 1877 | | | | | | | |
| June | 30 | To Balance of Cash due carried down | | | | " " " | " 1 " |

with the Administrator General &c.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | | | | | |
| December | 19 | By Amount delivered over and paid to Mr. J. Monk the undermentioned Government Securities and Cash being the balance of this account payable to Miss Catherine Martha Scott as follows: | | | | |
| | | In 3 G.P. Notes | No: 11998 of 1835/36 of 4% | Rs: 700 | | |
| | | | 3691 of 1865/66 of 4% | 5000 | | |
| | | | 3693 " " | 1200 | 6,900 | |
| | | In Cash | | | | 428. 15. 10 |
| " | | By Cash paid for Stamp to Cheque No: 291 | | | | 7. 9. |
| 20 | | By D: paid Admor General's fees for furnishing Copy of account | | | | 436. 9. 10 |
| | | | | | " " 6,900 | 436. 9. 10 |
| 1872 | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | |
| July | 1 | By Balance of Cash due brought down | | | | |
| 1873 | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | |
| July | 1 | Balance of Cash due Carried down | | | | |
| 1874 | | | | | | |
| January | 1 | By Balance of Cash due Carried down | | | | |
| July | 1 | By Balance of Cash due Carried down | | | | |
| 1875 | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | |
| July | 1 | By Balance of Cash due brought down | | | | |
| 1876 | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | |
| July | 1 | By Balance of Cash due brought down | | | | |
| 1877 | | | | | | |
| January | 1 | By Balance of Cash due brought down | | | | |

In Trust for Emily Henriette Scott

# Dr. Cash Account of Estate of Pens^n Dr. Master Serj^t Francis Scott

1871

Decr 7 To Amount transferred from the estate of Pens^n Quarter master Serj^t Francis Scott for Children to this a/c being the half share in that estate payable to miss Emily Henriette Scott as follows:

| | | | | |
|---|---|---|---|---|
| In 4 G.P. Notes | N° 21248 of 56/57 of 5% | | Rs 1,000. | |
| | Int: 31 Aug^t to 6 Dec^r 1871 | 13.5.4 | 1,013.3.7. | |
| | | 1,013.5.4 | | |
| | Less: In: tax | " 2 2 | | |
| | N° 15209 of 35/36 of 4% | | Rs 1,200. . | |
| | In: 30 Sept^r to 6 Dec^r 1871 | 8 12 10 | | |
| | | 1208 12 10 | | |
| | Prem = | 6 " " | | |
| | | 1214 12 10 | | |
| | Less In: tax | " 1. 5. | 1214.11 5 | |
| | N° 12200 of 35/36 of 4% | | Rs 900 . - | |
| | In: 30 Sept^r to 6 Dec^r 1871 | 6.9.7. | | |
| | | 906 9 7 | | |
| | Prem = 1/2% | 4 8 " | | |
| | | 911. 1 7 | | |
| | In: tax | " 1. 1. | 911. " 6. | |
| | N° 3692 of 65/66 of 4% | | Rs 4000. " " | |
| | Int: 1 Nov: to 6 Dec^r 1871 | 15. 8 11 | | |
| | | 4015. 8.11. | | |
| | Prem = 1/2% | 20 . . | | |
| | | 4035 8. 11. | | |
| | Less- In: tax | " 2 7 | 4035 6 4. | " " 7100- 7174. |
| | | | 7174. 5 5. | |
| In Cash | | | 225. 10. 6. | " " " 225. 10. 6. |
| | | | Rs 7399 15 11 | |
| | | | | " " 7100. 225. 10. 6. |

1872

| | | | | |
|---|---|---|---|---|
| Jany 1 | To Balance of Cash &c on hand brought down | | | " " 7100. 225. 10. 6. |
| 9. | To Int: pd: from the Bank of Madras on G.P. Note N° 21248 of 56/57 of 5% Rs 1000 31 Aug^t to 6 Jany 1872 | | Rs. 18. 14 3. | |
| | Less Income Tax | " 3. 2 | | 18. 11 1. |
| March 27 | To Amt Principal of the fully G. Note pd from the Bank in lieu of the Note of 6% L. of 28 July 1857 surrendered | | | |
| | N° 033714 of 1872 of 4 1/2% | | | 1000. |
| April 19 | To Int pd from the Bank of Madras on G.P. Note N° 15209 of 35/36 of 4% Rs 1200: 30 Sept^r 71 to 31 Mar^h 72 Rs 24 | | | |
| | 12200 | 900 | 18. | |
| | | | 42 | |
| | Less In: tax | | " 7 | 41. 9. |
| May 10. | To D. D. | to 3692 of 65/66 of 4% Rs 4000: 1st Nov^r 71 to 1st May 72 | Rs 80. . | |
| | Less Income Tax | 1.3.4 | | 79 2 8. |
| | | | | 8100. 365. 1. 3 |
| July 1 | To Balance of Cash &c. on hand brought down | | | 7100 361 9. 5 |
| August 20. | To Int pd from the Bank of Madras on G.P. N° 033714 of 1872 of 4 1/2% Rs 1000 16 January to 16 July 1872 | | Rs. 22. 8. | |
| | Less Income Tax | | 2. 9. | 22 11 3 |
| October 5. | To D. D. | to N° 15209 of 35/36 of 4% Rs 1200: 3 | | |

with the Administrator General Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871 Decr 31 | By Balance of Cash &c on hand carried down | | " | " | 7100 | 225 10 6 |
| 1872. February 13. | By Cash paid Admor General's Commission c 2½% on Rs. 18. 11. 1. received 9th January last | | | | | 7. 6. |
| March 27 | By Amt Principal of the fully G. P. Notes surrendered to the Bank of Madras for transfer to the new Loan of the 4½% of 16th Jany 1872 viz. | | | | | |
| | No 21248 of 56/57 of 5% | | | | 1000 | |
| May 14 | By Cash paid Admor General's Commission c 2½% on Rs. 41. 9. . received 19th April last | | | | | 1. 8. |
| June 17 | By D. paid D. Do " " 79. 2. 8. . 10 May last | | | | | 1. 15 8. |
| | | | " | " | 1000 | 3 7 10 |
| " 30 | By Balance of Cash &c on hand carried down | | " | " | 7100 | 361 9 5 |
| | | | | | 8100 | 365 1 3 |
| September 3d | By Cash paid Admor General's Commission c 2½% on Rs. 22. 4. 3. received 20th August last | | | | | 8 11 |
| | | | | | | 8 11 |

The Separate Trust Account for Carrying out

# Dr. Cash Account of Estate of Mr. John Xavier

| | | | | | |
|---|---|---|---|---|---|
| | From fol 261. | | | | |
| 1871. | | | | | |
| | Brought forward | | | 16,900. | 411. 2 9 |
| December 11. | ~~To Interest paid on the Bank of Madras Cr. Receipts 2220 & 2221 for Rs 500 each 1st Aug 71 to 13. 12.~~ | | | | |
| | (See fol 286) Less Income Tax @ 2.5. | | | | 13. 9 9 |
| | | | | 16,900. | 411. 2 9 |
| Dec 31 | To Balance of Cash due carried down | | | | 195. 12 6 |
| | | | | 16,900. | 606. 15 3 |
| 1872 | | | | | |
| Jany 1 | To Balance on hand brought down | | | 16,900. | |
| 9 | To Interest from the Bank of Madras on Cr. No: 8226. of 1868/67 for Rs: 500: 31 Aug 71 to 16 January 1872 Rs | | | | 9. 7. 1. |
| | | 8227 | 500. | | 9 7 1. |
| | | 8228 | 500 | | 9 7 1. |
| | | 8229 | 500 | | 9 7 1. |
| | | 8230 | 500 | | 9 7 1. |
| | | 42417 | 5,000 | | 94 7 1 |
| | | 46627 | 5,000 | | 94 7 1. |
| | | 040228/70521 | 1,000 | | 18. 14. 3. |
| | | 70510 | 1,000 | | 18 14 3. |
| | | 30824/41158 | 1,000 | | 18. 14 3. |
| | | | | 292. 12. 4. | |
| | Less Income Tax | | 3. 9 | | 289. 11. 7 |
| 16. | To Dr. Dr. Dr. | 43897 of 1824/68 for Rs | 500. 30 June to 31 Dec 1871 | 10 | |
| | Less Income Tax | | 1. 8. | | 9 14 4. |
| March 27 | To Amt Principal of the fully G. Notes paid from the Bank in lieu of the 5% Notes of 56/57 surrendered | | | | |
| | No 033634 of 1872 for Rs | | 500. | | |
| | 033635 | | 500. | | |
| | 033636. | | 500. | | |
| | 033637 | | 500. | | |
| | 033638 | | 500. | | |
| | 033839 | | 5,000. | | |
| | 033840. | | 5,000. | | |
| | 033755 | | 1,000. | | |
| | 033756. | | 1,000. | | |
| | 033757 | | 1,000. | | |
| | | | | 15,500. | |
| | | | | 32400 | |

the Instructions contained in the Deceased's Wife's
with the Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | Brought forward | 534. | 4 1. |
| 1871. | | | | | | |
| December | 8. | By Cash paid Admor General's Commission 2½% on Rs. 17. 13. received 21st November last | | | 7. | 2 |
| | 18. | By D. paid Mrs J. Johnson the balance for prepairing and whitewashing the House in Dr. Lupton's Street belonging to this Estate as p estimate dated 25 Nov 1871 | | | 22 | 4. |
| | 20. | By D. paid Admor General's Commission on valuation of House in Lupton's Street for Rs. 1003. at 5% | | | 50 | — |
| | | | | | 606 | 15 3 |
| | | | | | 606. | 15.3. |
| | 31. | By Balance on hand carried down | | 16,900. | | |
| | | | | 16,900 | 606. | 15.3. |
| 1872 | | | | | | |
| Jany | 1 | By Balance of Cash due brought down | | | 195. | 12 6. |
| | 4. | By Cash paid Mrs J. Johnson the allowance bequathed under the deceased's Will for the maintenance of herself and two children for December last | | | 20 | — |
| | 11. | By D. paid Messrs Bainbridge Beard Gair & Co being the Premium on Policy No. 168 of the Universal Life Assurance Society from 9th January to 8th July 1872 on the life of Mr. Wm Wooden | | | 57. | 8 |
| | 12 | By D. paid Messrs Spluthett & Co being the net Premium on the undermentioned Policies in the Madras Equitable Assurance Society from 1st January to 30th June 1872 | | | | |
| | | No. 1393 on the life of Mr. M. Woodgate for Rs. 6,000. | | Rs. 30. 9. 6 | | |
| | | 1394 . . D. 1000 | | 5 1. 6. | | |
| | | 1382 . . of Mr. J. Paul. 2,000 | | 9 — | | |
| | | 1326 . . of Mr. L. d'Rozario. 800. | | 2 8 9. | 47. | 3. 9. |
| Feby | 1 | By D. paid Wm I. Johnson for the maintenance of herself & two children for Jany last | | | 20 | — |
| | 13. | By D. paid Admor General's Commission 2½% on Rs. 289. 11. 7. received 9th January last | | | 7. | 3 11. |
| | | By D. paid D. D. . . 9. 14. 4. . 15. . . | | | | 4 — |
| March | 1 | By D. paid Mr I. Johnson for the maintenance of herself & two children for Feby last | | | 20 | — |
| | 27 | By Amt Principal of the Feby G. Notes surrendered to the Bank for transfer to the new 4½% L. of 16th Jany 1872 viz | | | | |
| | | No. 3084. of 5/6/87 of 5% | | Rs. 1,000. | | |
| | | 8226. | | 500. | | |
| | | 8227. | | 500. | | |
| | | 8228 | | 500. | | |
| | | 8229 | | 500. | | |
| | | 8230 | | 500. | | |
| | | 12417 | | 5,000. | | |
| | | 46624 | | 5,000. | | |
| | | 70821 | | 1,000. | | |
| | | 70820. | | 1,000. | 15,500. | |
| April | 3 | By Cash paid Mrs Johnson for the maintenance of herself and two children for March last | | | 20 | — |
| | | | | | 388 | — |
| | | Carried forward to Vol 23 fol 102 | | 15,500. | 388 | 2 |

# Dr. Cash Account of Estate of Parker Coultrup Esqre

From fol 294.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1871. | | Brought forward | £ | 20,000. | 11,658. 10. 10. | |
| Dec 31 | To Balance of Cash due carried down | | " | " | 3693 10 1 | |
| | | | £ | 20,000. | 15,352. 4 11 | |
| 1872 | | | | | | |
| Jany 1 | To Balance on hand brought down | | £ | 20,000. | " " | |
| 8. | To Cash received from P. Veeroomalayaswamy on account of the Principal and Interest due by him | | | | | 164 2 8 |
| 9. | To Interest received from the Bank of Madras on F.D.R. No 17079 of 1871 for £ 1000. 31st August 1871 to 15th January 1872. | | | | | |
| | 19189 — 1000 — 118. 14. 3 | | | | | |
| | | | | | 237. 12. 6. | 236. 15 11 |
| | Less Income Tax on £ 87. 12. 6 — 14 7 | | | | | |
| 15 | To Do. Do. D° No 23903. of 1865 for £ 500 30th June to 31st December 1871 | | | | 10 — | |
| | 27311 — 3000 — 60/70 | | | | | 69. 4 4 |
| | Less Income Tax — 11. 8. | | | | | |
| 17. | To Cash received from Mrs. E. Mackell the Interest due on the mortgage Bond jointly executed by herself and Mr. J. M. Mackell for R. 4,500 for the months of November and December 1871 | | | | | 90. |
| 31 | To D° received from H. Tulé Esq the Mrs M. Coultrup rent of House in Rundalls road Vepery for Jany 1872 | | | | | 55 — |
| " | To D° received from Mr J. Waller being the 4th instalment on Rs 20,000. / balance of his mortgage Bond dated 9th Jany 1871 in favor of the deceased — Rs 1000 — | | | | | |
| | and Int on Rs 17,000. / balance of Principal 31 Oct 1871 to 31 Jany / 72 - 5% 212. 8 — | | | | | 1212 8 — |
| February 3 | To D° received from D. L. Veeroomalaswamy etc. on account of the balances of Principal and interest due by him to this Estate | | | | | 4 12 |
| 12 | To D° received from Mrs H. Mackell, Int due on the mortgage Bond jointly executed by herself and Mr J. M. Mackell for Rs 4,500. for the month of January last | | | | | 45 — |
| 15 | To D° received from the Bank of Madras Int on F.D.R. No 006598 for 1870 for £ Rs 1000: 15 July / 71 to 15 Jany / 72 Rs 22.8 — | | | | | |
| | 006370 — 1000 — 22.8 — | | | | | |
| | 006772 — 500 — 11.4 — | | | | | |
| | 007447 for 1871 — 6,000 — 135 — — | | | | | |
| | 191 4 — | | | | | |
| | Less Inc tax — 1.15.10 — | | | | | 189 4 2 |
| 16 | To D° received from Messrs Taylor & Co net proceeds of the sale of live Stock &c. | | | | | |
| | Proceeds — Rs 75.13.6 | | | | | |
| | Less - Auctioneer's Comm & charges &c — 9.1.1 — | | | | | 66. 12. 5 |
| 19 | To D° received from F. L. Shaw Esq being the balance of rents collected by him from 6th November 1871 to 31 Jany 1872 as per memo attached to his letter dated 6th Feby 1872 Rs 220.1.3. | | | | | |
| | Less - disbursements — 36.4 — | | | | | 183 13 3 |
| 29 | To D° received from H. Tulé Esq. chrgs Mrs Coultrup rent of House in Rundalls Road Vepery for 1872 | | | | | 55 — |
| March 1 | To D° received from D. L. Veeroomalaswamy Esq in further part payt of his debt to this estate | | | | | 200. — |
| 27. | To D° received from Mr J. H. Tulé for Mrs Coultrup rent of House in Rundalls Road Vepery for March 1872 | | | | | 55 1. |
| 27 | To Amt Principal of the following G.P. Notes rec'd from the Bank in lieu of the 5% G. Notes of 56/67 surrendered No 033776 of 1872 @ 4½% | | | | Rs 1000 | |

with the Administrator General for

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought forward | | | 15,352. 4. 11 |
| 1871. | | | | | | |
| Decr 31. | By Balance on hand carried down | | | 6. " 20,000 | | |
| | | | | 6. " 20,000 | 15,352 4 11 | |
| 1872. | | | | | | |
| Janry 1 | By Balance of Cash due brought down | | | | 3,693. 10 1. | |
| 8. | By Cash paid for Stamp to Receipt for Rs. 1612. 2. 8 | | | | | 1. |
| 17. | By Do. paid for Stamp to Receipt for Rs. 90. | | | | | 1 |
| 19. | By Do. paid for Stamp to Receipt for Rs. 55 and Rs 1212. 8. | | | | | 2 |
| 31 | By Do paid do do do Rs 55 and Rs 1212. 8. | | | | | 55 " |
| " | By Do paid Mrs M. Coultrup rent of House in Rundall's road, for January 1872 | | | | | 1. |
| Feby 12 | By Stamp to receipt for Rs. 45. | | | | | 1. |
| 13. | By Do. paid Admor General's Commission @ 2½ p.c. on Rs. 164. 2. 8. received 8 January last | | | | | 4 1. 8 |
| " | By Do. paid Do Do 236. 13. 11 @ 2½ " | | | | | 5 14 9 |
| " | By Do. paid Do Do 69. 4. 4 @ 15 " | | | | | 1. 11 9 |
| " | By Do. paid Do Do 90 @ 17 " | | | | | 2 4 |
| " | By Do. paid Do Do 55 @ 31 " | | | | | 1 6 |
| " | By Do. paid Do Do 1212 8 | | | | | 30. 5 |
| " | By Do. paid Do Do | | | | | 1. |
| 16. | By Stamp to receipt for Rs. 66. 12. 5. | | | | | 6 |
| 17 | By Postage to E. J. Shaw Esq Bangalore | | | | | 1 |
| 19 | By Stamp to receipt for Rs 183. 13. 3. | | | | | |
| 20. | By Cash paid Quitrent on Premises in Egmore from 1st July 1869 to 30th June 1870 & certificate No 3352 Rs. 12. 3. 6. and notice fee 1 anna | | | | | 12 4 6. |
| 22 | By Do. paid the Bank of Madras for a Stamp affixed to cheque for Rs. 183. 13. 3. & realized on the 19 instant | | | | | 1 |
| 23 | By Postage to E. J. Shaw Esqr Bangalore | | | | | 6 |
| 29 | By Cash paid for Stamp to receipt for Rs. 55 | | | | | 1 |
| " | By Do. paid Mrs M. Coultrup rent of House in Rundall's Road Vepery for the month of February 1872 | | | | | 55 |
| | | | | | | 1. |
| March 1 | By Stamp to receipt for Rs 200 | | | | | 1. |
| 9 | By Cash paid Admor General's Comn @ 2½ p.c. on Rs 4. 12. " received 5 July last | | | | | 1 11 |
| | | @ " | 45 | 12 " | | 1. 2 |
| | | @ " | 189 4 2 | 16 " | | 4. 11 8 |
| | | @ " | 75 13 6 | 16 " | | 1. 14 4 |
| | | @ " | 220 1 3 | 19 " | | 5 8 |
| | | @ " | 55 | 29 " | | 1. 6 |
| | | | | | | 1 |
| 27. | By Do. paid for Stamp to receipt for Rs. 55. 1. | | | | | |
| " | By Do. paid Mrs Maria Coultrup rent of House in Rundall's Road Vepery 1872 | | | | | 55 1. |
| " | By Asst Principal of the Jelly & Shoals surrendered to the B/Sm for transfer to the new 4½ p.c. L of 16 Jany 1872 viz: | No 17079 of 56/37/65 Pr. | | Rs 1000. | | |
| | | | | 1000 | 2000. | |
| | | 19189 | | | | |
| | By Admor General's Commission @ 2½ p.c. on Rs 200. received 1st March last | | | | | 5 |
| April 4 | By Cash paid Admor General's Commission @ 2½ p.c. on Rs 55. 1. " 27 | | | | | 1 6 |
| " | By Do. paid Do | | | | | |
| | | | Carried to Vol 23. fol 98 | | 2000. | 3938 8. 8 |

# Dr Cash Account of Estate of Charles Norman Pochin Esqr

From fol 296.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1872 Janry | 1 | To Balance of Cash &c on hand brought down | | | £ | 1112600. | 3777. 3. 1 |
| | 9 | To Int received from the Bank of Madras on P.N. Note No 041120/24790. of 6th/57 for Rs 5000. 31 days/ 9th Jany/72 | | Rs 94. 7. 1. | | | |
| | | 25092 | 500 | 9 7 1. | | | |
| | | 000264/40696 | 2000 | 37 12 5. | | | |
| | | 014832/45837 | 3000 | 56 10 8. | | | |
| | | 25537 | 2800 | 52 14 3. | | | |
| | | 9579 | 3000 | 56 10 8. | | | |
| | | 014853/46236 | 3000 | 56 10 8. | | | |
| | | 014862/46335 | 3000 | 56 10 8. | | | |
| | | 18474 | 800 | 15 1 9. | | | |
| | | 005883/19072 | 700 | 13 3 7. | | | |
| | | 021101/46361 | 2000 | 37 12 5. | | | |
| | | 19263 | 2000 | 37 12 5. | | | |
| | | 021119/46789 | 1000 | 18 14 3. | | | |
| | | 021118/46788 | 1000 | 18 14 3. | | | |
| | | 33163 | 2000 | 37 12 5. | | | |
| | | 026388/7263 | 10000 | 188 4 3. | | | |
| | | 026328/22847 | 5000 | 94 7 1. | | | |
| | | 036336/22234 | 2000 | 37 12 5. | | | |
| | | | | 921 12 4. | | | |
| | | Sir Thomas Jay | 9 9 7 | | | 912 2 9. | |
| 16. | Do | Do Do Do M. 019164/22866. of 25th/5/71 | 300 dated 6th Dec 1871. | 10 — | | | |
| | | Sir Do Do | 1 8. | | | 9 14 4. | |
| Feby | 13 | To Amt written back, being a Mr Gould's Comr on 5/per Rs 15. charged 8 December 1871 | | | | 12 — | |
| March | 12 | To Cash received from the Civil Judge of Salem the purchase money of a plot of Ground on the Shevroy Hills belonging to this Estate. | | | | 65 — | |

with the Administrator General &c. 6x 11.

1872

January 15. By Amount Principal of the following G. Securities enfaced by the Bank of Madras for payment of interest in London and endorsed in favor of Mr. Anne Pechin, Edward Norman Pechin Esqre. Frederick Norman Esqre. and Roger Kennedy Parker Esqre. the Trustees of the Will of the deceased, and transmitted to Marmaduke Horridge Esqre. East India Office London for delivery to the said Parties in part of the Residue of this Estate.

| | | |
|---|---|---|
| No. 012134 | of 4½ p. Cent of 1866 | Rs 5000 — |
| 012135 | | 5000 — |
| 031064/000887 | | 1000 — |
| 3637. | | 800 — |
| 012911 | | 500 — |
| 006218. | of 4½ p. Cent of 1870. | 500 — |
| 006219 | | 500 — |
| 006220. | | 1000 — |
| 006849 | | 2000 — |
| 000041. | | 10000 — |
| 007428/000044 | | 2000 — |
| 002034. | | 500 — |
| 007446/007001. | | 5000 — |
| 007446/007001. | | 1000 — |
| 006816 | | 800 — |
| 004467 | of 5 p. Cent 1859/60. | 5000 — |
| 007601/31267 | | 1000 — |
| 014361/22770. | | 900 — |
| 014378/22770 | | 600 — |
| 016706/016248 | | 3000 — |
| 013153/28281 | | 800 — |
| 013332/27874 | | 5000 — |
| 014268/006442 | | 20000 — |
| 009645/007502 | | 10000 — |
| 5653. | | 1000 — |
| 024746/021271 | | 5000 — |
| 42865 | of 4½ p. Cent 1854/55. | 500 — |
| 007615/6057 | of 4½ p. Cent 1842/43. | 700 — |
| | | Rs 93800. |

By Cash paid the Bank of Madras Enfacement fees on 28 Government Securities amounting to Rs 93,800. mentioned above despatched to Marmaduke Horridge Esqre. East India Office London Rs. 28; and Postage Rs. 6. 4. — 34 4 .

" " Admon General's Commission @ 2½ p. Cent on Rs. 912. 2. 9. received 9th January last. — 22. 12 10.

February 13. By Do. paid Do. Do. 5½ p. Cent 9 14. 4 15. — 4 .

" By Do. paid Do. — 6 .

28 By Postage to the Civil Judge of Salem — 8 .

March 4 By Do. to E. N. Averbury Esqre. London — 6 .

" 16 By Do. to the Civil Judge of Salem — 6

Rs 93800. 58 1 9.

to fol 320

# Dr. Cash Account of Estate of Mrs Louisa D'Castillas

1872.
January 4. To Cash received from Messrs E. Andrew and H.A. Morais cash found among the deceased's effects as follows:

| | | |
|---|---|---|
| In Currency Notes | R 770 .. | |
| " Rupees | 160 .. | |
| " Half Rupees | 14 .. | |
| " Quarter Rupee | 4 .. | |
| " Two Anna piece | 11 12. | |
| " Copper Coins | 7 .. | 960 3 |

20. To Do received from the Secretary and Treasurer Bank of Madras being the value of surrendered Stamped cheques found amongst the deceased effects — 4. 1
" To Do found in the box containing the title deeds of the deceased houses — 151. 1
26 To Do rec'd the undermentioned proceeds of Gold & Silver Coins &c found amongst the deceased effects.

| | | |
|---|---|---|
| 9 Silver Dollars @ Rs 2-2. 0 | Rs 19 2 .. | |
| 1 Half " " | 1 8 6 | |
| 17 (15 Rs) Gold Mohurs @ Rs 14. 14 | 252 14 .. | |
| 4 half Do @ Rs 7. 7. " | 29 12. | |
| 4 English Sovereigns Rs 10. 8. " | 42 .. | |
| 21 Quarter Gold M. @ Rs 5. 6. " | 112 14 .. | |
| 15 small pieces of Silver | 2 .. .. | |
| 1 Gold Mohur | 4 6 .. | |
| 8 Receipt stamps | 8 .. | 465. 6 |

29 To Do rec'd from Capt John Ewing rent of House in Mowbray road at Lusz for December last. — 110. " 1
" To Amount Principal of the undermentioned Government Securities found amongst the Deceased's effects viz

| | | |
|---|---|---|
| No 017521/24939 of 42/43 of 17th Feby 1843 @ 4% | Rs 2,500. | |
| 016201/24936 | 3,000. | |
| 016202/24937 | 3,000. | |
| 16501 of 59/60 of 31st May 1859 @ 5% | 2,000. | |
| 16502 " " " | 2,000. | |
| 16503 " " " | 1,000. | |
| 16506 " " " | 1,000. | |
| 16507 " " " | 500. | |
| 16508 " " " | 500. | |
| 16509 " " " | 500. | 16,000 1 |

31 To Cash rec'd from the Agent Oriental Bank Corp'n being the amount of a Fixed Deposit-Receipt due 28 Jany 1872 for — Rs 10,000.
and Int thereon @ 4% — 200. — 10200 " 1

Feby 1. To Do rec'd from S. Ottman Cg rent of House in Purusawalkum High road for December & January last @ Rs 65 p month — 130 " 1

" 7 To Do rec'd from the Secy and Treasurer Bank of Madras being the balance of Cash in favr of the deceased's estate p Pass Book dated 31 December 1871 — 1973. 5. 6.

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1872. January | 4 | By Cash paid for Stamps to Receipt for Rs 960. 3 | | | 1 . |
| | 5 | By Do paid for Stamps under the Court fees Act of 1870 for Letters of Administration Rs 2; for Copy of Will annexed Rs 2 | | | 4 . |
| | 9 | By Do paid for Stamps under the Court fees Act of 1870 for Judges fiat | | | 2 8 . |
| | 15 | By Do paid for Stamps under the Court fees Act of 1870 for Probate and Will fol 23/ Rs 23; registering same Rs 17.- & sealing same annas 3/- Rs 40.7. @ 2% on Rs 78,560. amount of assets 1571.3 - | | 1611. | 10 . |
| | | By Do paid for Stamp to Cheque No 11 | | | 1 . |
| | 17 | By Do paid the undermentioned Servants of the deceased being the wages due to them respectively for the month of December 1871. viz. | | | |
| | | Rettamby Mady for December 1871 | Rs 3 8 . | | |
| | | Allay Cook | 3 . | | |
| | | Ulneelmungay Watercoolman | 1 4 . | | |
| | | Vullinmmall Ayah from 1st to 20th Dec.r @ 2 Rs p month | 1 4 8 . | | |
| | | Davasigayen Coachman, wages & grass supplied | 5 . | | |
| | | Maurey Morse Keeper | 5 . | | |
| | | Vails Dhoby | 1 8 . | | |
| | | Jaffer Saib Farrier | 1 . | | |
| | | Ramasawmy Gardener Suz House | 5 . | | |
| | | Vaellen Do Leiths Castle & House | 5 . | | |
| | | Moonesawmy Do Coultrup's House Do | 5 . | | |
| | | Sorboya Moodelly Do Harley's House Purosvalkum | 5 . | | |
| | | Sulchy Scavenger | 1 4 . | | 42. 12. 8. |
| | 26. | By Do paid the Madras Court of Small Causes fees for a summons in the Suit No 1720 of 1872 Admor Genl v B. Ellis Chy for the recovery of Rs 34. 10. 4 (Sees Vol 23/71) | " " " | | ~~1. 15~~ . |
| | 27 | By Do paid Mr E. Andrew the amount due to him by the deceased for shop purchases made by him on her a/c in her life time | " " " | | 66. 6. 8. |
| | 29 | By Stamps to receipt for Rs 110. | " " " | | 1. . |
| | 31 | By Do Do Rs 10200. | " " " | | 1. . |
| | " | By Cash paid Quit rent for the year 1871 on the undermentioned premises in Sullivan's road & House: No 7. Rs 15.12 - | | | |
| | | Less - remission 7.14 - | " " " | | 7. 14 . |
| | | No 8. | " " " | | 12 9. 7. |
| | | 9. | " " " | | 21. 9 7. |
| Jany | 1 | By Stamps to receipt for Rs 130. | " " " | | 1. . |
| | 7 | By Stamps to Receipts for Rs 1973. 5. 6. and Rs 55. 12. 3 | " " " | | 2 . |
| | 8 | By Cash paid Dr J Urquhart for medical attendance on the deceased | " " " | | 50. . . |

1810 13 6

The Separate Trust Account for carrying out the

Dr. Cash Account of Estate of Michael Mc Dowell Decd.

From fol. 299.

| 1872 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from P. | | | | |
| January 9 | No | 66975 Trustees of P. | 500. | 31 Aug. 71 | 9 7 1. | 11/4 | 115.100 | 1376 6. |
| | | 6800 | 1000. | | 18. 14 3. | | | |
| | | 036278/74982. | 1000. | | 18. 14 3. | | | |
| | | 036282/84178. | 1000. | | 18 14 3. | | | |
| | | 020747/67482. | 2000. | | 37. 12 5. | | | |
| | | 020746/30752. | 1000. | | 18. 14 3. | | | |
| | | 83646 | 1000. | | 18 14 3. | | | |
| | | 31670. | 1000. | | 9 4 7 1. | | | |
| | | 22092. | 2000. | | 37. 12 5. | | | |
| | | 19718. | 1500. | | 28. 5 4. | | | |
| | | 12413 | 3000. | | 56 10 8. | | | |
| | | 11448. | 600. | | 9. 7 1. | | | |
| | | 33863. | 1000. | | 18. 14 3. | | | |
| | | 69293. | 2500. | | 47 3 7. | | | |
| | | 65869 | 2000. | | 37. 12 5. | | | |
| | | 005863/9724. | 900. | | 17 —. | | | |
| | | 005865/9724. | 600. | | 11 5 4 | | | |
| | | 002 10/ 32797. | 500. | | 9 7 1. | | | |
| | | 20533 | 600. | | 9 7 1. | | | |
| | | 016589/22003. | 600. | | 9 7 1. | | | |
| | | 036279/77354. | 3000. | | 56 10 8 | | | |
| | | 82395. | 1500. | | 28 5 4 | | | |
| | | 027960/65956. | 2000. | | 37. 12 5. | | | |
| | | 33356. | 1000. | | 18 14 3. | | | |
| | | 17920. | 2000. | | 37. 12 5. | | | |
| | | 017530/60451. | 2500. | | 47 3 7. | | | |
| | | 17919 | 3000. | | 56. 10 8. | | | |
| | | 036251/82123. | 1000. | | 18 14 3. | | | |
| | | 040224/84019 | 1000. | | 18 14 3. | | | |
| | | 70107 | 1000. | | 18 14 3. | | | |
| | | 67693. | 3000. | | 56 10 8. | | | |
| | | 036254/17778 | 1000. | | 18 14 3. | | | |
| | | 19257 | 1000. | | 18 14 3 | | | |
| | | 36854 | 1500. | | 28 5 4 | | | |
| | | 040223/70464 | 500. | | 9 7 1. | | | |
| | | 49029 | 1800. | | 30 3 7 | | | |
| | | 026043/007477 | 900. | | 17 — | | | |
| | | 83479 | 1200. | | 22 10 8. | | | |
| | | 70466. | 500. | | 9 7 4 | | | |
| | | 024121/41661. | 300. | | 9 7 1. | | | |
| | | | | | 1576 37. | | | |

the Instructions contained in the Deceased's Will.—

with the Administrator General Ex.

| | | | |
|---|---|---|---|
| | | Brought forward | 250 3 6 |
| 1872 January 11 | By Postage to G. T. Tyllard Esqr Bangalore | | 6 |

Dr. **Cash Account of Estate of Etienne Henry: Renaud**

From fol. 295.

| | | | | |
|---|---|---|---|---|
| 1872 | | | | |
| January 10. | To Cash received from H. Delaforce Esq^re^ rent of House on the Ponnamallee Road for December 1871 | | | 100.— |
| 15 | To Int: rec^d^ from the Bank of Madras on C.P.N. N^o^ 2567 for 977 6/12 00 | 1800. | 30.— | |
| | | | 60.— | |
| | | Less Income Tax | 10. | 89 6 |
| 20. | To Amount Principal of the following C.P. Notes purchased by transfer &c^a^ | | | |
| | N^o^ 018909/000090 of 1872/3 of 4½ % | | Rs. 600.— | |
| | 012645/008910 | | 2400.— | 3000. |
| 30 | To Cash rec^d^ from Mess^rs^ Barrie & Co in further part payment of their debt to this estate as follows | | | |
| | Int: on Rs. 3000/ balance of Principal from | | | |
| | 1st Nov 1871 to 31 Jany 1872 | | Rs. 67.8 | |
| | In further part payment of Principal | | 1000.— | 1067.8 |
| Feby 12 | To Do rec^d^ from H. de Lalorcie Esq^re^ being rent of House on the Ponnamallee road for Jany last | | | 100.— |
| 29. | To Int: rec^d^ from the Bank of Madras on C.P.N. N^o^ 015233/012744 of 1872/3 of 4½ % | 500 | 1st Sept: to 1st Feby 1872. 10.— | |
| | 016267/8421 | 1000 | 20.— | |
| | 018909/000893 | 600 | 12.— | |
| | 012645/008910 | 2400 | 48.— | |
| | | | 90.— | |
| | Less Income Tax | | 16. | 89 1 |
| March 11 | To Cash received from H. De Lalorcie Esq^re^ rent of House on the Ponnamallee Road for February last | | | 100.— |
| 27 | To Amt Principal of the following C.P. Notes rec^d^ from the Bank in lieu of the 5% notes of 56/57 surrendered | | | |
| | N^o^ 033818 of 1872 of 4½ % | | Rs. 2,500. | |
| | 033790 | | 1,500. | |
| | 033804 | | 2,000. | |
| | 033765 | | 1,000. | |
| | 033766 | | 1,000. | |
| | 033767 | | 1,000. | |
| | 033651 | | 500 | 9500. |
| April 10 | To Cash received from H. De Lalorcie Esq^re^ rent of House on the Ponnamallee Road for March last | | | 100.— |
| 19 | To Int: rec^d^ from the Bank of Madras on C.P.N. 13746 of 56/57 of 4½% for 500: 30 Sept: to 31 March last | | | |
| | 6997 | 500 | Rs. 10. | |
| | 1350 | 500 | 10. | |
| | | | 30. | |
| | Less Income tax | | 5. | 29. |

with the Administrator General Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1872 | | Brought forward | | | 18. 12. |
| January 10 | By Cash paid for Stamp to Receipt for Rs 100 | | | | 1. |
| | By D° paid Mr D. Cloete & Co the Cost of repairs made to the House on the Ponnamallee Road occupied by him under arrangement | | | | 100. |
| 20 | By Amount value of the following G. P. Notes purchased by transfer w/f. | | | | |
| | N° 018909 for 100 of 1842 p 3 p/c | Rs | 600. | | |
| | 012620 for 08910 | | 2400. | | |
| | | | 3000. | | |
| | Interest 4th Augt 1871 to 19th January 1872 | | 56. | | |
| | Less Income Tax | | 9.4. | | |
| | | | 3055. 4. 8. | | |
| | Discount 1 p/c | | 15. | | 3040. 4. 8. |
| 30 | By Stamps to receipt for Rs 1067. 8. | | | | 1. |
| February 5. | By Cash paid the undermentioned Gardeners their wages for January last. | | | | |
| | Chellappen | Rs | 6. | | |
| | Rabo Naick | | 5. | | 11. |
| 12 | By Stamps to receipt for Rs 100. | | | | 1. |
| 13. | By Cash paid Admor General's Commission a 2½ p/c on Rs 177. 9. 4. received 9th January last | | | | 4. 7. |
| | By D° paid D° D° 100. 10. | | | | 28. |
| | By D° paid D° D° 59. 6. 15 | | | | 17. 9. |
| | By D° paid D° D° 1067. 8. 30 | | | | 26. 11. |
| 16 | By D° paid for advertising in the Daily News, Notice of House in Rundall's road to Let from 17th to 31 Jany last | | | | 9. 1. |
| March 5 | By D° paid the undr gardeners their wages for Feby last. | | | | |
| | Buhoo Naicki | Rs | 5. | | |
| | Chellappen | | 6. | | 11. |
| 6. | By D° paid for adv^g in the Daily News Notice of House on the Mound road to Let from 1st to 29th Feby last | | | | 24. |
| 7. | By D° paid for advertising in the Daily News notice of House in Rundall's Road to Let from 1st to 29th Feby 1872 | | | | 16. |
| 9 | By Cash paid Admor General's Com^n a 2½ p/c on Rs 100. received 12th Feby last | | | | 2 8. |
| | " 89. 1. " 29 " | | | | 2 3. 8. |
| 14. | By D° paid for Stamps to receipt for Rs 100 | | | | 1. |
| 27 | By Amt Principal of the following G. Notes surrendered & the 12 p/m for transfer to the new 4½ p/c Loan of 16 Jany 1872 viz | | | | |
| | N° 028042 of 5th/67 @ 5 p/c | Rs | 1500. | | |
| | 1899 | | 2600. | | |
| | 027774. | | 1000. | | |
| | 000041 | | 1000 | | |
| | 027961 | | 2000. | | |
| | 036276. | | 1000. | | |
| | 3256. | | 500 | | 9500. 15. |
| April 4 | By Cash paid Admor Generals Commission a 2½ p/c on Rs 100. — received 14th March last | | | | 2 8. |
| 5 | By D° paid Chellappen Gardener his wages for March last | | | | 6. |
| 10 | By D° paid for Stamps to Receipt for Rs 100 | | | | 1. |
| 17. | By D° paid for advertising in the Daily News Notice of House in Rundall's road to Let from | | | | 32. |

The Separate Trust account for Corresponding

# Dr. Cash Account of Estate of Michael Mc Dowell Esq

From fol 308.

1872.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought forward | | 11/4 | 115.100 | 2955. 5. 1 |
| January | 16. | To Int. received from the Bank of Madras on G.P.N.t. | 2498 of 1869 for Rs. 800: 30th June & 31st Dec. 1871 @ 8 p.c. | | 16 .. | | |
| | | | 3406 | 1800. | 50 — | | |
| | | | 1870 | 900. | 18 — | | |
| | | | | | 64 — | | |
| | | | Less Income Tax | | 10 8. | | 63. 5. 4 |
| | 24 | To Cash paid from Messrs Mc Dowell & Co rent of House & godowns in the 2nd line Beach for Dec last | | | | | 150 — |
| Feby | 15 | To Int. paid from the Bank of Madras on G.P.N.t 005857 of 1870 for 5 p.c. Rs 1000: 15 July 71 to 15 Jany 72 Rs 228. | | | | | |
| | | | /58 | 1000 | 228. | | |
| | | | /59 | 1000 | 228. | | |
| | | | /51 | 500 | 114. | | |
| | | | /60 | 1000 | 228 | | |
| | | | /52 | 500 | 114 - | | |
| | | | /53 | 500 | 114. | | |
| | | | /54 | 500 | 114. | | |
| | | | /61 | 1000 | 228 - | | |
| | | | /55 | 500 | 114 - | | |
| | | | /62 | 1000 | 228 - | | |
| | | | /56 | 800 | 18. - | | |
| | | | 005756 | 2000. | 45 - - | | |
| | | Less Income Tax | | | Rs 2544. | | |
| | | | | | 2104. | | 251. 9 8. |
| 29 | To D. | D. | Nr 28048. | | 200. 1st July 71 to 31st July 72 | 4 — | |
| | | | 28027. | | 200 . . . | 4 — | |
| | | | 23842 | 1500. | . . . | 30. — | |
| | | | 27654. | 1800. | . . . | 36 — | |
| | | | 012869/001742 | 1000 | . . . | 20 — | |
| | | | 019281/021499 | 1000 | . . . | 20 — | |
| | | | | | 114 — | | |
| | | Less Income Tax | | | 1. 8. | | 112. 13. 4 |
| March | 5 | To Cash paid from Messrs Mc Dowell & Co rent of House and godowns in the 2nd line Beach for Jany last | | | | | 150 — |
| | 22 | To Do. D. D. for Feby. | | | | | 150 — |

Instructions Contained in the Deceased's Will.. Administrator General. Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought forward | | 250. | 3 6. |
| 1872 | | | | | | |
| January | 18 | By Cash paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for December 1872 | | | 16 | — ✓ |
| | | | | | 1. | — ✓ |
| | 24 | By cash paid for stamps to receipt for Rs 150. | | | | 6 ✓ |
| | | By Stamps to letter posted to Mrs H. Hayes Bangalore | | | | 6 ✓ |
| Feby | 1 | By Cash paid Mrs Jane Anne Coleman her allowance under the deceased Wife for January last | | | 60 | — ✓ |
| | | | | | 1. | — ✓ |
| | | By Stamps to Chey No 27 | | | | |
| | | By Cash paid W. A Webber in right of his wife her allowance under the deceased's Will for January last | | | 20 | — ✓ |
| | | | | | 5 | — ✓ |
| | 8 | By Do paid Nullathombey his allowance for January last | | 6 | | |
| * | 10 | By Postage to Mrs H. Hayes Mysore | | 6 | | 1 ✓ |
| | | to Mrs G. F. Zellhardt Bangalore | | | | |
| | | By Cash paid the Bank of Madras being renewal fees on the fully P. Note No 19551/28499 of 42/43 3/4 pr Rs 1000. | | | 1. | — ✓ |
| | | | | | 110. | — ✓ |
| * | 9 | By Do paid Mrs G. F. Zellhardt on a/c of Mrs Jas Bigwoods two children for Feby 1872 | | | 55 | — ✓ |
| | | By Do paid Mrs Hannah Hayes her allowance for February 1872 | | | | 2 — |
| | | By Stamp to cheques Nos 34 and 36 | | | | 3 12 — ✓ |
| | 13 | By Do paid Admor General's Commission @ 2½% on Rs 150. . . Received 4th January last | | | 38. | 15 7 ✓ |
| | | By Do paid Do Do . 1558. 15. 1 . 9 Do | | | | 1 9 4. |
| | | By Do paid Do Do . . 63. 5. 4 . 15 . | | | | 3. 12 — ✓ |
| | | By Do paid Do Do . . 150. — . 24 — . | | | | |
| | 16 | By Do paid Messrs McDowell & Co the wages of Servants attached to the Chinthamony Gardens for Jany last | | | 16. | — ✓ |
| | | | | | 60 | — ✓ |
| March | 1 | By Do paid Mrs J. A Coleman her allowance for February last | | | 20. | — ✓ |
| | | By Do paid Mrs W. A. Webber in right of his wife her allce for Feby last | | | | |
| | 2 | By Do remitted to Mrs Eliza Macdougall Dograh by a money order in her favor being her allowance including Prem: and postage for January and Feby 1872 @ Rs 55 p month | | | 110 | — ✓ |
| | | | | | 5 | — ✓ |
| | 4. | By Do paid Nullathombey his allce for Feby last | | | | 1. ✓ |
| | 6 | By Stamps to receipt for Rs 150. | | | 55 | — ✓ |
| | | By Cash paid Mrs Hannah Hayes her allce for March 1872 | | | 1. | — ✓ |
| | | By Stamps to Cheque No 54. | | | | |
| | | By Cash paid Messrs McDowell & Co rent of House in the 2d line Beach for Jany last — to enable them to make the necessary Annual repairs accordy to arrangement | | | 150 | — ✓ |
| | | | | | | 6 ✓ |
| | 9 | By Postage to Mrs H. Hayes Mysore | | | 6. | 4 8 ✓ |
| | | By Cash paid Admor General's Com: @ 2½% on Rs 251. 9. 8 received 15 Feby last | | | 2. | 13 2 ✓ |
| | | " 112 13. " 29 " | | | | |
| | 11. | By Do paid Mrs G. F Zellhardt the allowance of Mrs Joseph Bigwood's two Children for March 72 | | | 110 | — ✓ |
| | | By Do paid for Stamp to Cheque No 61 | | | 1 | — ✓ |
| | 13 | By Postage to Mrs G. F. Zellhardt Bangalore | | | | 6 ✓ |
| | 19. | By Cash paid Messrs McDowell & Co the wages of Servants attached to Chinthamony Gardens for February last | | | 16 | — ✓ |
| | | | | | 1 | — ✓ |

# Cash Account of Estate of Mrs Louisa D'Castella

From fol 307.

| | | | | |
|---|---|---|---|---|
| 1872 | | | | |
| | | B/ forward | 16,000. | 13,895.14 4 |
| Feby 12 | To Cash pd from Wm C. L. Robertson rent of House in Sullivans road St Thome for December and January last @ Rs 10/8 p month (see 12th below) | | | 21 -- |
| 9 | To Cash pcd from the Agent Oriental Bank Corpn being balance at the Cr of the deceased demand deposit a/c with the Bank | | | 864. 3.4 |
| " | To D° received from Mrs E Owen rent of House in Sullivans road St Thome from 16th Decr 71 to 15 Jany 1872 | | | 18 -- |
| 12. | To Cash pcd from Mrs C. L. Robertson rent of House in Sullivans road St Thome for December and January last @ Rs 10/8 p month | | | 21 -- |
| 13. | To Cash received from the Secretary and Treasurer Bank of Madras the undermentioned Government Securities belonging to this estate in the Bank's Custody viz | | | |
| | No 10043 of 1854/55 Rs 4 p | Rs | 500 -- | |
| | 13086 | | 700 -- | |
| | 19367 of 1862 | | 2,300 -- | |
| | 01353. of 1870 @ 4 p | | 500 -- | |
| | 01354. | | 500 -- | |
| | 029240. | | 5,000 -- | |
| | 029241. | | 3,000 -- | |
| | 029242. | | 1,000 -- | |
| | 029243. | | 1,000 -- | |
| | 029244 | | 1,000 -- | |
| | 029245. | | 1,000 -- | |
| | 029246. | | 1,000 -- | |
| | | | | 19,700. |
| 16th | To Cash pcd from Mrs C. Andrew being the Amount received by her from the late Mrs L. D Castellas | | | 300 -- |
| " | To D° pcd from Capt John Ewing rent of House in Kilbray road at Sing for January | | | 110. -- |
| 21. | To D° pcd from H. Bell Esqr rent of the House Leith Castle in Saint Thome for Decr last | | | 75. -- |
| " | To Amount Principal of the following Debentures purchased by transfer in a/c | | | |
| | No 19375 of 1854/55 @ 5 p | Rs | 1,000. -- | |
| | 019374 | | 1,000 -- | |
| | 018727/28 2 | | 4,000 -- | |
| | | | | 6,000 |
| 29 | To Int pd on the undermentioned Rs 017821/24939 of 1862/63 @ 5 p Rs 2,800. 1st half yr 1st Feby 72 | | 80 -- | |
| | 016201/24936 3,000. | | 60 -- | |
| | 016202/24937 3,000. | | 60 -- | |
| | | | 170. -- | |
| | Sine Income Tax 1. 12 4 | | | 165. 3 8 |
| March 1. | Do Cash received from Capt. John Ewing rent of House at Sing for February last. | | | 110 -- |
| 7 | Do Do pcd from A Ottman Esqr rent of House in Cuscaval Cumpitch Road for February last | | | 65 -- |

Cr/a

with the Administrator General

| | | | | | |
|---|---|---|---|---|---|
| | | | B/ forward | 1,819. | 13 6. |
| 1872 | | | | | 1. ✓ |
| Jany 9. | By Stamps to precipt for Rs 864 — 3-9 | | | 37. | ✓ |
| " | By Cash paid the Very Revd J. Dalgan for the funeral expenses of the deceased | | | 7. | ✓ |
| " | By Do paid Maurice his wages as horse Keeper from 1st to 3d Jany/72 @ Rs 1/8 pr mth | | | 1. | ✓ |
| 12 | By Stamps to precipt for Rs 21. | | | 24. | 1 ✓ |
| 13. | By Do paid Admor Generals Commission @ 2½% on Rs 960 3. - received 4th January last | | | | 1. ✓ |
| " | By Do paid Do | Do 4 20 | | | 6. |
| " | By Do paid Do | Do 15. 1. | | 11. | 10. |
| " | By Do paid Do | Do 465. 6 26 | | 2 | 12. |
| " | By Do paid Do | Do 110. 29 | | 400 | — |
| " | By Do paid Do | Do on value pr bond Rs 16,000 | | 265. | — |
| " | By Do paid Do | Do 10,200. 31. | | 99 | 11. 11. |
| " | By Do paid Do | Do on estimated value of Household effects divided between | | | |
| | | Mrs Andrew & Misses Moses @ 5% Rs 1994. 13 6. | | | |
| " | By Do paid Do | Do on estimated value of the Houses taken charge of @ 2½%: | | 247. | 8. ✓ |
| | | Suzy House & Murray's Bungalow Rs 9,900 | | 217. | 8 ✓ |
| | | Seith Castle 8,700 | | 68 | 12 ✓ |
| | | Coultrup's House Sullivan's Road 2,160 | | 42 | — ✓ |
| | | Two Houses in Sullivan's Road 1680 | | 175 | — ✓ |
| | | Harley's House Personal Estate 7,000 | | 1528 | 4 7 |
| 15" | By Do paid the undermentioned gardeners their wages for January last: | | | | |
| | | Velley Rs 5. | | | |
| | | Sooboroya 5 | | | |
| | | Moonsawmy 5 | | 20. | — |
| | | Ramasawmy " | | " | 2 ✓ |
| 16 | By Stamps to precipts for Rs 300 and Rs 110. | | | | |
| " | By Cash paid Mrs C. Andrew house rent & gardener's wages due to her from 1st November 1871 to 3d January 1872 | | | 98. | 8. 9 ✓ |
| " | | | | 400 | — ✓ |
| 20 | By Do paid Messrs Trotter & Co for the funeral expenses of the deceased | | | 1. | ✓ |
| " | By Do paid for Stamps to cheque № 41 | | | 1 | — ✓ |
| " | By Do paid for Stamps & Receipt for Rs 76. | | | | |
| 21. | By Do paid for Stamps & Receipt for Rs 76. | | | | |
| " | By Amount value of the following G.P. Notes purchased by transfer this | | | | |
| | | № 019375 of 1859/ho of 5½% Rs 1000 — | | | |
| | | 019374 1000 — | | | |
| | | 016707/pith 248 4000 — | | | |
| | | 6000 — | | | |
| | | Interest 30 Nov 1871 to 20 February 1872 Rs 73 54 | | | |
| | | Less Income Tax 122 72 92. | | | |
| | | 6,072 9 2 | | | |
| | | Premium @ 8¾% 525 — | | 6,597. | 9 2. ✓ |
| March 2 | By Cash paid the chief clerk his fee for allowing to search the schedule of the Insolvent Frances Anthony D'Castettes to see if the deceased was made a Creditor | | | 4 | 8. ✓ |
| " | | | | " | 1. ✓ |
| 4 | By Do paid for Stamps to precipt for Rs 110. | | | | 6 ✓ |
| " | By Postage to Mr H. A. Moses Bangalore | | | | 1. ✓ |
| 7. | By Cash paid for Stamps to receipt for Rs 65 | | | | |
| | | | | 10,508 | 6 |

The Separate Trust Account for Carrying On

# Dr. Cash Account of Estate of Lieut. Terence Corbyn

From fol 276.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1872. | | | | | Brought forward | 16 | 13500 | 1318 11 6 |
| February 29 | To Int received from the Bank of Madras on Govt Securities 3½ per cent Rs 500 1 July 1871 to 31 Dec 1871 Rs 10 | | | | | | | |
| | | | | | Less Income Tax | | | 9 14 6 |
| March 8. | To Amount Principal of the following Govt Notes purchased by transfer from the Bank of Madras on account of Trust | | | | | | | |
| | | | | No 007519 for Rs 500 | | | 500 | |
| 26. | To Do Do | | | purchased thro' the Bank of Madras on account of Trust | | | | |
| | | | | No 016298 of 1872 for Rs 500 | | | 500. | |
| 27 | To Do Do | | | purchased from the Bank of Madras in lieu of the 5% Loan of 1857 surrendered by them: | | | | |
| | | | | No 033605 of 1872 for Rs | | Rs 500. | | |
| | | | | 033606 | | 500 | | |
| | | | | 033701 | | 800. | | |
| | | | | 033709 | | 900. | | |
| | | | | 033715 | | 1,000. | 3700 | |
| | | | | | | 16 | 18200 | 1328 9 6 |
| July 1 | To Balance of Cash Rs on hand brought to the Credit | | | | | 16 | 14500 | 296 12 6 |
| 4 | To Interest from the Bank of Madras on Govt Notes | | | | | | | |
| | | | | No 007484/032495 for Rs | 500 | 10 | | |
| | | | | 022047/032496 | 500 | 10 | | |
| | | | | | | 20 | | |
| | | | | | Less Income Tax | 5 % | | 19. 12 8. |
| 11 | To Cash received from the Bank of Madras being the Dividend for the half year ending 30 June 1872 on 16 Shares in the Capital Stock of the Bank of Madras belonging to this Estate | | | | | | | 400 — |
| 31 | To Interest from the Bank of Madras on Govt Notes | | | | | | | |
| | | | | No 005704 of 1870 for Rs | 4000: 15 Jany to 15 July 1872 | | Rs 90 — | |
| | | | | 006703 | 1000 | | 22 8 | |
| | | | | 005700 | 600 | | 13 8. | |
| | | | | 005702 | 900 | | 20 4. | |
| | | | | 005701 | 800 | | 18 — | |
| | | | | 007335/010045 | 1000 | | 22 8. | |
| | | | | | Less Income Tax | | Rs 136 12. | |
| | | | | | | | 1.4.2 | 154 12 6 |

Instructions Contained in the Will of the deceased.

# Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | Brought forward | 12 4 7 |
| 1872 | | | | | | |
| March | 8 | By Amount value of the following G.P. Note purchased by transfer &c. | | | | |
| | | No 207819/244687/1842/43 @ 5% | | Rs. 500 - | | |
| | | Interest 1st February to 8th March 1872 | | 2 . 11 | | |
| | | | | 502 . 11 | | |
| | | Less Income Tax @ 2% | | . . 4 | | |
| | | | | 502 . 7 | | |
| | | Discount @ 1% | | 2 8 . | | 499 8 7 |
| | | | | | | 4 9 11 |
| 9 | | By Cash paid Admr Generals Comn @ 2½% on Rs 184 . 12 . 11 received 15th Feby last | | | | " 4 - |
| | | " 9 . 14 . 4 " 29 " | | | | |
| 26 | | By Amt value of the 5 folly G. Note purchased this the Bsm &c | | | | |
| | | No 016298/1872 @ 4½% | | Rs 500 . | | |
| | | Int 16 Jany to 23 March 72 | | 4 3 . | | |
| | | | | 10 . . | | |
| | | Prem @ 2% | | 514 3 . 8 | | 514 2 11 |
| | | Less Income tax | | | | |
| 27 | | By Amt Principal of the folly G. Notes surrendered to the Bsm for transfer | | | | |
| | | to the new 4½% L. of 16th Jany 1872 &c | | | | |
| | | No 39784 @ 5%/87 @ 5% | | Rs 500 . | | |
| | | 81717 | | 500 . | | |
| | | 831 | | 800 . | | |
| | | 027775/026804 . | | 1000 . | | |
| | | 026145/007177 | | 900 . | " " 3700 / | |
| | | | | . | " " " 1 . | |
| June | 18 | By Cash paid renewal fee on G Rs No 022047/23295 @ 5%/55 for Rs 500 . | | | | |
| | | | | | " " 3700 | 1031 13 5 |
| | | | | 16 | " 11500 | 296 12 5 |
| " | 30 | By Balance of Cash &c on hand carried down | | | | |
| | | | | 16 | " 18200 | 1328 9 10 |
| | | | | | | 1 . |
| July | 11 | By Cash paid for Stamps &c receipt thereof to the Bank of Madras | | | | " 7 11 |
| Augt | 6 | By D. paid Admr Genls Comn @ 2½% on Rs 19 . 12 . 8 received 4th July last | | | | 10 . " |
| | | on Rs 400 | " 11 " | | | 4 9 11 |
| | | on Rs 184 . 12 . 10 | " 31 " | | | |
| | | | | | | 15 2 10 |

# Dr. Cash Account of Estate of Mrs Louisa D'Castella

from Vol. fo. 311.

| 1872. | | | | |
|---|---|---|---|---|
| | | Brought forward Cr. | 11,700 | 15,627 5 9 |
| March 8. | To Cash received from H. D'Bell Esq. Agent of House the "Little Castle" for January last | | | 76 |
| 15. | To Do. receives from Mr. D'Andrew Contract of Cocoanut trees for the months of January 1872 of Poultrypie House in Sullivans Street | | | 4 |

| | | | | | |
|---|---|---|---|---|---|
| | | Brought forward | | 10503 | 5 6 |
| 1872 | | | | | |
| March | 7 | By Postage to A. P. Sreenevasa Esqre. Madura | | | 6 |
| " | | By D. to W. A. Moraes Esqre. Bangalore | | | 1 |
| " | 8 | By Cash paid for Stamps to Receipt for Rs 75 | | | 3 4 |
| " | 9 | By D. paid Admor General's Commn. @ 2½% on Rs 130 received 1st Feby last | | | 49 5 4 |
| | | " 1973.5.6 " 1 " | | | 2 12 " |
| | | " 110 " " " | | | 21 9 8 |
| | | " 8643 9 " 9 " | | | " 7 2 |
| | | " 18 " " " " | | | " 8 5 |
| | | " 21 " 12 " | | | 192 8 " |
| | | " 19700 " 13 " | | | 7 8 " |
| | | " 300 " 16 " | | | 2 12 " |
| | | " 110 " " " | | | 1 14 " |
| | | " 75 " " 21 " | | | 4 3 6 |
| | | " 1683 8 29 " | | | |
| | 11 | By D. paid the undermentioned Gardeners their wages for February last: | | | |
| | | Moonesawmy Rs 5 " | | | 10 " |
| | | Ramasawmy " 5 " | | | |
| | 14 | By D. paid Mrs. A. Andrew and Mr. C. Andrew an advance from the half share of the residue of this Estate payable to Mrs. E. Andrew under the deceased's Will | | | 3000 " |
| | " | By D. Paid for Stamps to Cheque No 65 | | | 1 " |
| | 15 | By D. paid the undermentioned Gardeners their wages for February last: | | | |
| | | Soobroy Moodelly Rs 5 " | | | 10 " |
| | | Vellay " 5 " | | | 6 |
| | 16 | By Postage to Mr W. A. Moraes Bangalore | | | |
| | 21 | By Cash paid Miss Harriet Andrew and Caroline Borrell the Legacies bequeathed to each of them absolutely by the deceased in her will dated 19th December 1871 Rs 10 each | | | 20 " |
| | | | | | 1 3 |
| | 22 | By D. paid for advertising in the Gazette Notice of administering the estate in Proportion | | | |
| | 23 | By D. paid the Right Revd. S. Fennelly being Legacy bequeathed to him absolutely by the deceased in her Will bearing date the 19th December 1871 | | | 5000 " |
| | " | By D. paid for Stamps to Cheque No 70 | | | 1 " |
| | 25 | By D. paid the undermentioned Parties the Legacies bequeathed to them respectively by the deceased's Will dated 19th December 1871. as follows: | | | |
| | | Anne Lafontaine and George A. Lafontaine. ½ of Rs 2,000 bequeathed to Ann Harriet, Fanny Georgina and Rose absolutely share and share alike | Rs 1000 " | | |
| | | Mrs. E. D'Souza. Widow being the Legacy bequeathed to her absolutely | " 200 " | | |
| | | Adelaide Stella Wooden being do do do | 200 " | | |
| | | Francina D'Castell as being do do do | 200 " | 1000 " | |
| | | By D. paid for Stamps to Cheques Nos 71. 72. 73 and 74 | | | 4 " |
| | 26 | By D. paid Mr. A. E. Moraes being the Legacy bequeathed to him for the children under the deceased's Will | | 200 " | |
| | | By D. paid for Stamps to Cheque No 78 | | | 1 " |
| | | | | | 20331 |

D.r

# Cash Account of Estate of Uriel Pohle Esqre.

In Trust for Miss Rosaline Julia

from fol 287

1872

| | | | | | |
|---|---|---|---|---|---|
| June | 12 | To Bill paid from the Bank of Montreal on S.D.A. No 32073 payable to Bearer 10000 31st May last 1872 Rec'd | | | |
| | | 32074 | 5000 | 137 8 | |
| | | 32075 | 5000 | 137 8 | |
| | | 32076 | 5000 | 137 8 | |
| | | 32016 | 1000 | 27 8 | |
| | | 32017 & 32021 | 5000 | 137 8 | |
| | | | | 852 8 | |
| | | | Succession Tax | 8 141 | |
| | | | To Forward | 80000 | 1136 9 |
| | | | | 80000 | 1980 2 |
| July | 1 | To Balance of Cash &c. on hand brought to Account | | 80000 | 86 2 |
| | 31 | To Bill paid from the Bank of Montreal on S.D.A. No 005730 payable to Bearer 11000 15th Sept last 1872 Rec'd | | | |
| | | 005728 | 5000 | 112 8 | |
| | | 005729 | 5000 | 112 8 | |
| | | 005725 | 3000 | 67 8 | |
| | | 005726 | 3000 | 67 8 | |
| | | 005727 | 3000 | 67 8 | |
| | | 005720 | 2000 | 46 | |
| | | 005721 | 2000 | 46 | |
| | | 005722 | 2000 | 45 | |
| | | 005723 | 2000 | 45 | |
| | | 005724 | 2000 | 46 | |
| | | 005711 | 1000 | 22 8 | |
| | | 005712 | 1000 | 22 8 | |
| | | 005713 | 1000 | 22 8 | |
| | | 005714 | 1000 | 22 8 | |
| | | 005715 | 1000 | 22 8 | |
| | | 005716 | 1000 | 22 8 | |
| | | 005717 | 1000 | 22 8 | |
| | | 005718 | 1000 | 22 8 | |
| | | 005719 | 1000 | 22 8 | |
| | | 005709 | 500 | 11 4 | |
| | | 005710 | 500 | 11 4 | |
| | | Less Interest | | R. 1102 8 | |
| | | | | 11 79 | 1091 |
| Dec.r | 17 | To Do Do Do No 32073 payable to Bearer | 10000 | 31st May last 1872 | 275 |
| | | 32074 | 5000 | | 137 8 |
| | | 32075 | 5000 | | 137 8 |
| | | 32076 | 5000 | | 137 8 |

Administrator General

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | 1036 | 15 6 |
| | | To Balance forward | | | 54 | 8 10 |
| 1872 | | | | | | |
| March | 9 | By Cash paid Admr Genl's Comn 5% on Rs 1091 " 4 received 15th July last | | | | |
| June | 6 | By Do paid Miss R. J. Mandeville balance of interest to 31st May 1872 on a portion of the funds standing to the credit of this account | | | 801 | 7 1 |
| | | By Do paid for Stamp to Cheque No 153 | | | 1 | " |
| | 18 | By Do paid renewal fee on G. Rs. No 029173/28728 @ 59/60 @ 5/2% Rs 500 | | | | |
| | | | | | 1894 | " 5 |
| | | | " | " 80000 | 86 | 2 6 |
| | | By Balance of Cash &c on hand carried down | " | " 80000 | 1980 | 2 11 |
| | | | | | 42 | 2 11 |
| July | 15 | By Cash paid Admr General's Commission 5% on Rs 843. 9. 11. received 12th June last | | | | |
| | 31 | By Do paid Miss R J Mandeville balance of Interest on 22 4 Notes aggregating Rs 19,000. from 15 June to 15th July 1872 | | | 1036 | 7 5 |
| | | By Stamp to chq No 199 | | | 1 | " |
| | | | | | 54 | 8 10 |
| August | 6 | By Cash paid Admr Genl's Comn 2½% on Rs 1091 " 3 received 31 July last | | | | |
| | | By Do paid Miss R. J. Mandeville balance of Interest on Rs 31,000 from 31st May to 30th November 1872 | | | 801 | 7 1 |
| December | 5 | By Do paid for Stampt Cheque No 317 | | | 1 | " |
| | | | | | 1934 | 12 3 |
| | | | | | 1934 | 12 3 |
| | | By Balance of Cash &c on hand carried down | | 80000 | 86 | " 5 |
| | 31 | | | 80000 | 2020 | 12 8 |

1934 . 10 2

5-4-8-70
42-2-11
5-4-8-10
151-4-7

Dr

# Cash Account of Estate of Mark Dimhill

From fol 298

| | | | | | |
|---|---|---|---|---|---|
| 1872 | | | | | |
| March 27. | To Amount Principal of the following G.P. Note received from the Bank of Madras in liquidation thereof 5% Note of 26th February 1867 surrendered ps. | To Forward | | 70,400 | 2092 12 5 |
| | | No 03367 of 1872 ps 5% | | | |
| April 4. | To Cash received from C. Thompson Esqr. rent of House on the Pantheon Road for March last | | | 300. | |
| | See Gardeners wages | | Cr 120 | | |
| 27. | Do Do received from C. Thompson Esqr. rent of House on the Pantheon Road for April 1872 | | | | 115 |
| | See Gardeners wages | | Cr | | 115 |
| | To Amount Principal of the following G.P. Note purchased by transfer ps. | | | | |
| | | No 00913 of 1859 Rs 5% | | | |
| June 12. | To Int. received from the Bank of Madras on G.P. Nº 00913 for 3 mos. of 1859 @ 5% P. Rs 500 Deduct Income Tax | | | 500. | |
| | | | 2 12 | | 13 9 |
| | | | | 7400 | 2336 |

Cor. 11

Administrator General

| | | | | | |
|---|---|---|---|---|---|
| | | | | B/ forward | 888. 11. 3. |
| 1872 | | | | | |
| March 9 | By Cash paid Admr Generals Comsn 2½% on Rs 120. — received 5th July last | | | | 3. — |
| | " " | 1391. 9. 8. | 15 " | | 34. 12. 8. |
| | " " | 146. 7. 4. | 29 " | | 3. 10. 7. |
| | | | | | 41 7 3 |
| | | | | | |
| 27 | By Amt Principal of the fully G. Note surrendered to the Bk for the Purpose of transfer to the new 4½% L. of 16th Jany 1872 viz | | | 500. | |
| | No 031684/59619 4/56/37 5% | | | | 1. — |
| | | | | | 3 — |
| April 4 | By Cash paid for Stamp t. Receipt for Rs 115 | | | | |
| | By D. paid Admr Generals Commission 2½% on Rs 120. — received 2nd March last | | | | |
| | By D. paid Admr General Commission 2½% on Rs 120. — received 2nd March last | | | | |
| 5 | By D. paid the Agent Oriental Bank Corporation on account of Mrs H. A Sankey as follows: | | | | |
| | for the maintenance of Miss Helen Dunhill for March last | | Rs 50. — | | 350 — |
| | for the back maintenance of the two Misses Dunhill from August 67. to January 1868. | | 300. — | | 1 — |
| | By D. paid for Stamp to cheque No 94 | | | | 75 — |
| 6 | By D. paid Mr E. L. Dunhill his allowance for March last | | | | 75 — |
| 16 | By D. paid the Agent Oriental Bank Corporation on account of Miss E. V. Dunhill her allowance for March last | | | | 1 — |
| 27 | By D. paid for Stamp t. receipt for Rs 115 | | | | |
| | By D. paid for Stamp t. receipt for Rs 115 | | | | |
| | By Amount paid value of the following G. P. Note purchased by transfer viz | | | | |
| | No 009915 of 1859/60 of 5½% | | Rs 500 — | | |
| | Interest 30th November 71 to 24th April 1872. Rs 11. — | | | | |
| | | 1 10. | 10. 142. | | |
| | Less Income Tax | | 57. 8. | | 568. 6. 2. |
| | Premium 11½% | | | | |
| | By Cash paid the Agent Oriental Bank Corporation on account of Miss E. V. Dunhill her allowance for April last | | | | 75 — |
| May 3 | By D. paid Mr E. L. Dunhill his allowance for April last | | | | 75 — |
| 6 | By D. paid the Secretary and Treasurer Bank of Madras on account of Mrs K. A Sankey for the maintenance and education of Miss Helen Dunhill for April last. | | | | 50 — |
| 8 | By D. paid for Advertising in the Daily News Notice of House on the Pantheon Road to Let | | | | 10 1 — |
| 10 | By D. paid Admr General Commission 2½% on Rs 120. — received 4th April last | | | | 3 — |
| 14 | By D. paid D. D. 120. — 27 " | | | | 3 — |
| | By D. paid Crossapah Maisty. an advance for Repairing and Whitewashing &c the Houses on the Pantheon Road | | | | 132. 11. 6. |
| 27 | By D. paid for Stamp to Cheque No 138. | | | | 1 — |
| | By D. paid the Agent Oriental Bank Corporation on account of Miss E. V. Dunhill her allowance for May last | | | | 75 — |
| June 3 | By D. paid for Stamp to Cheque No 1076 | | | | 1 — |
| | By D. paid Venkatasawmy Gardener his wages for May last | | | | 5 — |
| 5 | By D. paid the Agent Oriental Bank Corporation Madras the allowance of Miss H. E. Dunhill for May last | | | | 50 — |
| 8 | By D. paid Mr E. L. Dunhill his allowance for May last | | | | 75 — |
| 13 | By D. paid for advertising in the Daily News Notice of House on the Pantheon Road to Let from 1st to 11th May 72 | | | | 10 8 — |
| 17 | By D. paid | | | 500 | 2566 2 2 |
| | | | | 70900 | |
| | | | | 71400 | 2566 2 2 |

Dr.

The Separate Trust Account for Carrying out

# Cash Account of Estate of Neville Somerville Cameron Esq

From fol. 267.

| | | | | | |
|---|---|---|---|---|---|
| 1872 | | | | | |
| April 19 | To Interest from the Bpn on G. Biddle No L 009631/67/18 for 5% Gov Pr. 1000: 30 days ppto 31 March 1872 | | | | |
| | Rs 20 | | | | |
| | Less Income Tax 3.4. | | | 19. | 12. 8 |
| May 10. | To Do Do Do Interest of above 5% Gov Pr. 1500 from 31st March to 1st May 72. Rs 150. | | | | |
| | Less Income Tax 1.5.8 | | | 128. | 10 4 |
| July 1 | To Balance of Cash &c on Hand brought down | | 477 | 00 | 1444 1 5 |
| Sept. 9. | To Interest from the Bank of Madras on G.P. No 020337/26371 for 3 months from 10th June to 10th Sept. 44 | | | | |
| | 020345/21170. | 2200. | 44 | — | |
| | 019833/26428 | 1300. | 26 | — | |
| | 019880/21319 | 5400. | 108 | — | |
| | 019345/21166 | 7800. | 150 | — | |
| | 019845/21169 | 2200 | 44 | — | |
| | 019847/27132. | 1100. | 22 | — | |
| | 019797/27133 | 5400. | 108 | — | |
| | 019652/21163. | 2200. | 44 | — | |
| | 019848/21168. | 1100. | 22 | — | |
| | 019849/21167. | 1100. | 22 | — | |
| | | | 804 | — | |
| October 5. | To Do Do Do No 019845/67/18 for Rs 1000 | | 20 | — | |
| | Less Income Tax 8.6. | | | 795. | 10 — |
| November 7 | To Do Do Do Do No 019845/67/18 for Rs 1000 | | 20 | — | |
| | Less Income Tax 1.5.8 | | | 19 | 12 8 |
| | | | 144. 1 | — | |
| | | | | 128 | 10 4 |
| | | | | 1466 | 10 10 |
| 1873 | | | | | |
| Jany 1 | To Balance of Cash &c on hand brought down | | 477 | 00 | 1466 10 10 |
| March 11. | To Interest from the Bank of Madras on G.P. No 020337/26371 for 3 months from 10th Dec. 72 to 10th March 73 | | | | |
| | 020345/21170 | 2200. | 44 | — | |
| | 019833/26428 | 1300. | 26 | — | |
| | 019880/21319 | 5400. | 108 | — | |
| | 019345/21166 | 7800. | 150 | — | |
| | 019845/21169 | 2200. | 44 | — | |
| | 019847/27132. | 1100. | 22 | — | |
| | 019797/27133 | 5400. | 108 | — | |
| | 019652/21163. | 2200. | 44 | — | |
| | 019848/21168. | 1100. | 22 | — | |

the Instructions contained in the Deceased's Will.

6 11.

with the Administrator General.

| | | | |
|---|---|---|---|
| | B/ forward | | 916 12 2. |
| | | | 1. — |
| 1872 | | | |
| March 26 | By Cash paid the Bank of Madras general fee on G.D.N. No 00968/6718 of 1835/36 of 2½ % on Rs 1,000. | | 7. 11 |
| May 14 | By D. paid Admor General's Commission @ 2½ % on Rs 19. 12. 8. Received 19 April last | | 3 3 6. |
| June 17. | By D. paid D. D. " 128. 10. 4. " 10 May last | | |
| | | | 921 7 7 |
| | | 477 00 | 522 9 10 |
| 31 | By Balance of Cash & on hand carried down | 477 00 | 1444 1 5 |

August 13 By Cash pd the Secretary and Treasurer Bank of madras general fee on the fully G.D. Notes of
No 020337/26371. of 1842/43 @ 2½ % Rs 1. . — 2 —
" 020343/28171. " " 2200. -1.

September 6 By Amount deposited into the Bank of madras for remittance to M. Hornidge
Esqre East India Office London for Payment to Miss A.E. Hollingworth
being balance of Interest on the funds of this Estate up to 1st Aug 1872 — 896 13 9.
" By Do paid for Stamp to Cheque No 239 — 1. .
" By Do paid Admor Generals Commission @ 2½ % on Rs 795. 10. . received 9 September last — 19 14 3.
October 26 By D. paid Admor Generals Commission @ 2½ % on Rs 19. 12. 8 " 5 October " — 7. 11.
Novr 7 By D. paid D. D. " 128. 10. 4 " 7 Novr last — 3 3 6.
Decr 6 By Do paid D. D. " — 922 8 5.

" 31 By Balance of Cash & on hand Carried down 47700 544 2 5

47700 1466 10. 10

1873.

March 18. By amount deposited into the Bank of madras for remittance to M. Hornidge Esqre East India Office London for payment to Miss A.E. Hollingworth being balance of Interest on the funds of this Estate from 1st August 1872 to 1st February 1873 — 896. 13 9.
" By Cash paid for Stamp to Cheque No. 61 — 1. .

896. 14 9

317 Ø 3/4

The Separate Trust Account for Carrying out

# Cash^s. Account of Estate of Mr. Michael McDowell

from fol 310.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1872 | | | | | | |
| | | B^t forward | 11 1/2 | 115.100. | 3813. | 1 1 |
| March 26 | To Amt Principal of the fully E. Note purchased this day for | | | | | |
| | N° 016491 of 1872 @ 4 1/2 % | R. 2000. | | | | |
| | 016296 | 500. | | 2500 | | |
| | | | | 117.600 | | |

| | | | | |
|---|---|---|---|---|
| | | | B/ forward | 1117 " 9 |
| 1872 | | | | |
| March 26 | By Amount value of the following Notes purchased this day for the Estate | | | |
| | | No 016491 of 1872 of 4½ % | R 2000 — | |
| | | 016296 — " | 500. | |
| | | Int - 16 January to 25 March 72 | 2500. | |
| | | | 20.15 — | |
| | | Premium 2½ % | 50 — | |
| | | | R 2570. 15 — | 2570. 11 6 |
| | | Less - Military | 3. 6 | |
| 27 | By Amount Principal of the following Notes surrendered to the Estate for transfer to the new 4½ % Loan of 16 January 1872 as per Contra | | | |
| | | No 20533 of 56/57 @ 5% | R. 500. | |
| | | 016539/22003 " | 500 — | |
| | | 001210/32797 | 500. | |
| | | 005863/9724 | 600. | |
| | | 005865/ " | 2500. | |
| | | 59293 | 2000. | |
| | | 65869 | 1,000. | |
| | | 33868 | 500. | |
| | | 11448 | 3,000. | |
| | | 12463 | 1,000. | |
| | | 84178 | 1,600. | |
| | | 49029 | 900 | |
| | | 026043/007177 | 500. | |
| | | 70464 | 1,500. | |
| | | 19718 | 2,000. | |
| | | 22092 | 5,000. | |
| | | 31670 | 1,000. | |
| | | 83646 | 1,000. | |
| | | 30712 | 2,000. | |
| | | 64482 | 3,000. | |
| | | 77384 | 1,000. | |
| | | 17774 | 1,000. | |
| | | 17775 | 800. | |
| | | 19105 | 500. | |
| | | 19757 | 900. | |
| | | 19104 | 3,000. | |
| | | 14152 | 5,000. | |
| | | 49551 | 1,500 | |
| | | 72996 | 1,000. | |
| | | 70824 | 1,000. | |
| | | 70825 | 1,000. | |
| | | 70827 | 1,000 | |
| | | 59079. | 1,000. | |
| | | 59078. | fo fol 319 R 50200 — | 3089. 12 3 |

# Dr. Cash Account of Estate of Mrs Louisa D'Castellop

From fol 313.

| 1872 | | | | |
|---|---|---|---|---|
| | | Brought forward | 41700 | 15706 5 9 |
| April | 6 | To Cash received from W. Dodwell & Co. rent of House in Sullivans Road for March last | | 80 — |
| | 11 | To Do received from L. Ottman Esq. rent of House in Pycroft's Town High Road for March | | 65 — |
| | 12 | To Do received from A. R. Steenevasen in part of the arrears of rent due him | | 50 — |
| | 15 | To Do received from Mr. D. L. Robertson rent of House in Sullivans Road & Thomas for Feby last | | 10 8 — |
| | 18 | To Do received from Mr. E. Andrew the value of one Pinchbeck split ring-Gold watch Key and Seal one Set of coral Beads with a small Gold Cross taken by Mrs. Andrew | | 6 — |
| | 19 | To Do rec'd from the Bank of Madras on D. Note N° 100485 for Rs 500 — 30 June 1872 N° 31 Dup'l Rs 10 — | | |

13060 — 700 — — 14

1935/6319 — 2,500 — — 50

001353 for 1170 for Rs 500 : 15 July 1872 N° 15 Dup'l 2. 11/14

001354 — 500 — — 11/14

Rs. 96-8-

Less Int: tax — 15 —

95.9

15963

# Administrator General

&c.

| | | | | | |
|---|---|---|---|---|---|
| | | | | 112 | |
| | | Brought forward | | 20331. | 13. 11. |
| 1872 | | | | | |
| March 26. | By Cash paid Mrs. C. Andrew rent of House at Suez two charges from 20th Decr. 1871. | | | 236 | 1. 3. |
| | to 29th February 1872 bequeathed to her by the deceased's Will | | | | 1. |
| | By Do. paid for Stamp to Cheque No. 80. | | | | |
| 27. | By Do. paid Mrs. Anne La Fontaine rent of House in Purcewalkum High Road two charges from 20th December 1871 to 29th February 1872 bequeathed to her by the Deceased in her Will | | | 136. | 6. |
| | dated 19th December 1871 | | | | 1. |
| | By Do. paid for Stamp to Cheque No. 83 | | | | 1. |
| | By Postage to Miss H. d'Castellas Pondicherry | | | | 1. |
| | By Do. to Miss F. d'Castellas Do. | | | | 1. |
| | By Do. to Miss R. d'Castellas Do. | | | | 6. |
| | By Do. to A. P. Stevenson Esqre Madura | | | | |
| April 4. | By Cash paid Mr. G. A. La Fontaine on account of the undermentioned parties being the | | | | |
| | 1/6 of Rs. 2000. bequeathed to Mrs Anne La Fontaine, Harriet d'Castellas, Georgiana | | | | |
| | d'Castellas, Fanny d'Castellas and Rose d'Castellas absolutely share and share a like | | | | |
| | by the deceased in her will bearing date the 19 December 1871. | | | | |
| | Fanny d'Castellas Rs. 400. | | | | |
| | Harriet d'Castellas " 400. | | | 800. | |
| | By Do. paid Miss Agnes Elizabeth d'Castellas the legacy bequeathed to her | | | 200. | |
| | absolutely by the deceased in her will bearing date the 19 December 1871. | | | | |
| | By Do. paid Miss Clementina Louisa d'Castellas being the Do. Do. Do. | | | 200. | |
| | By Do. paid Miss Pamela Celestina d'Monte being Do. Do. Do. | | | 200 | |
| | By Do. paid for Stamps to Cheques Nos 86, 87, 88, and 89 | | | 4. | |
| | By Do. paid Assistant Commissioner 2½ p/c on Suez House & Murray's Bungalow Rs. 9,900. | | | 247 | 8. |
| | By Do. paid Assistant Commissioner 2½ p/c on Coultrip's House Sullivan's Road. Rs. 2,150. | | | 53. | 12. |
| | By Do. paid Do. Do. on Rs. 110. received 1st March last | | | 2 | 12. |
| | By Do. paid Do. Do. Do. 65. 7. | | | 1. | 10. |
| | By Do. paid Do. Do. Do. 5. | | | 1 | 14. |
| | By Do. paid Do. Do. Do. 75. 15. | | | 1 | 17. |
| | By Do. paid Do. Do. Do. 15. | | | 1 | |
| | By Do. paid Do. Do. Do. 5. | | | 5 | |
| 6. | By Do. paid for Stamp to Receipt for Rs. 30 | | | | |
| | By Do. paid Sobaroyen Moodelly his wages as Gardener for March last | | | 132 | 12. |
| 8. | By Do. paid M. Grant Esqre the amount of his Bill of Costs in drawing up &c. &c. | | | 1. | |
| | the deceased's Will | | | 5 | |
| | By Do. paid for Stamp to cheque No. 97 | | | | |
| 9. | By Do. paid Valley Gardener his wages for March last | | | | |
| 10 | By Do. paid A. H. Leicester Esqre Chief Clerk his fee for furnishing Copy of the | | | 25. | 5. |
| | Schedule of Mr. A. G. Moraes and R. A. D'Silva filed on the 24th November and | | | | 6. |
| | Amended Schedule filed on the 17th December 1872 | | | | 1. |
| | By Postage to Miss A. Moraes and A. P. Moraes Bangalore | | | | 1. |
| 11. | By Do. paid for Stamp to receipt for Rs. 65. | | | | 1. |
| 12 | By Do. paid for Stamp to receipt for Rs. 50 | | | | 4. |
| | By Do. paid for Stamps to | | | | |
| 15 | By Postage to A. P. Stevenson Esqre Madura | | | | |
| 17 | By Cash paid Mrs. Anne La Fontaine balance of rent of House in Purcewalkum High | | | | |
| | Road bequeathed to her by the deceased in her Will | | | 61. | 10. |
| | | | | 22641. | 8. 9. |

The Separate Trust Account for Carrying out

# Dr. Cash Account of Estate of Michael McDowell Esq.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | from fol 317 | | | | |
| 1872 | | | By Forward | 11¾ | 117600. | 3813. 1 1 |
| March 27. | To Amt Principal of the fully G.B. Notes paid from the Bpm for the Notes | | | | | |
| | of the 5% L. of 28th July 1859 surrendered to | | | | | |
| | | № 033727 of 1872 of 42 Pc for | | Rs. 1,000. | ✓ | |
| | | 033728 | " | 1,000. | ✓ | |
| | | 033703 | " | 800. | ✓ | |
| | | 033619 | " | 500 | ✓ | |
| | | 033710 | " | 900. | ✓ | |
| | | 033821 | " | 3,000. | ✓ | |
| | | 033837 | " | 5,000. | ✓ | |
| | | 033783 | " | 1,500. | ✓ | |
| | | 033729 | " | 1,000. | ✓ | |
| | | 033730. | " | 1,000. | ✓ | |
| | | 033731 | " | 1,000. | ✓ | |
| | | 033732 | " | 1,000. | ✓ | |
| | | 033733 | " | 1,000. | ✓ | |
| | | 033734 | " | 1,000. | ✓ | |
| | | 033735 | " | 1,000. | ✓ | |
| | | 033736 | " | 1,000. | ✓ | |
| | | 033737 | " | 1,000. | ✓ | |
| | | 033822 | " | 3,000. | ✓ | |
| | | 033620. | " | 500. | ✓ | |
| | | 033738 | " | 1,000. | ✓ | |
| | | 033739 | " | 1,000. | ✓ | |
| | | 033740. | " | 1,000. | ✓ | |
| | | 033798 | " | 2,000 | ✓ | |
| | | 033741 | " | 1000. | ✓ | |
| | | 033742 | " | 1,000 | ✓ | |
| | | 033838 | " | 5,000 | ✓ | |
| | | 033799. | " | 2,000. | ✓ | |
| | | 033784 | " | 1500 | ✓ | |
| | | 033823 | " | 3,000 | ✓ | |
| | | 033621. | " | 500 | ✓ | |
| | | 033743 | " | 1000. | ✓ | |
| | | 033816 | " | 2,600. | ✓ | |
| | | 033800 | " | 2,000. | ✓ | |
| | | 033711 | " | 900. | ✓ | |
| | | 033683 | " | 600. | ✓ | |
| | | 033622 | " | 600 | ✓ | |
| | | 033618 | " | 500 | ✓ | |
| | | 033614 | " | 500 | ✓ | |

Instructions Contained in the Despatch No

Administrator General

| | | | | | |
|---|---|---|---|---|---|
| | | | B/ forward Rs | 50200. | 3687 12 3 |
| 1872 | | | | | |
| March 27 | № 47017. | $56/57 @ 5% | | 1000. | |
| | 35944 | | | 1000. | |
| | 35945 | | | 1000. | |
| | 23131. | | | 3000. | |
| | 46432 | | | 500. | |
| | 66975 | | | 1000. | |
| | 6800 | | | 1000. | |
| | 74987 | | | 1500. | |
| | 52395 | | | 2000. | |
| | 68985 | | | 1000. | |
| | 85356 | | | 2000. | |
| | 17920. | | | 2500. | |
| | 84051 | | | 3000. | |
| | 17919 | | | 1000. | |
| | 82123 | | | 1000. | |
| | 84019 | | | 1000. | |
| | 70107 | | | 3000. | |
| | 67643 | | | 1000. | |
| | 17778 | | | 1000. | |
| | 79157 | | | 1500. | |
| | 36857 | | | 1200. | |
| | 85479 | | | 500. | |
| | 70465 | | | 500. | 83400 |
| | 034121/11664 | | | | |

# Dr. Cash Account of Estate of Charles Norman Pechin

From fol 306.

| | | | | | |
|---|---|---|---|---|---|
| 1872 | | | | | |
| | | To Balance brought down | 5 - | 142600 | 4765 |
| March 27. | To Amount Principal of the following Govt Notes granted from the Bank of Madras in Liquidation thereof per order of 28th February 1872 surrendered post | | | | |
| | | No 033842 for 1872 of 4 p.c. | Rs. 5000. | | |
| | | 032664 | 500. | | |
| | | 033107 | 2000. | | |
| | | 033129 | 3000. | | |
| | | 033819 | 2300. | | |
| | | 033830 | 3000. | | |
| | | 033831 | 3000. | | |
| | | 033832 | 3000. | | |
| | | 033707 | 300. | | |
| | | 033697 | 700. | | |
| | | 033808 | 2000. | | |
| | | 033809 | 2000. | | |
| | | 033773 | 4000. | | |
| | | 033774 | 4000 | | |
| | | 033810 | 2000. | | |
| | | 033847 | 10,000. | | |
| | | 033843 | 8000. | | |
| | | 033811 | 2000. | | 148800 |
| | | | | 1914.00 | 4765 |
| July 1 | To Balance of Cash in hand brought down | | | £48800 | 4765 |

with the Administrator General for

| | | | | | |
|---|---|---|---|---|---|
| | | | By Forward | 93800. | 58-1-9 |
| 1872 | | | | | |
| March 27 | By Amt Principal of the 5 p.c. Notes surrendered to the Bank for transfer to the new 4½ p.c. L. of 16th June 1872 viz | | | | |
| | No 25090 | £56/7/5 | Rs 500. | | |
| | 000464 | | 2,000. | | |
| | 014654 | | 3,000. | | |
| | 28637 | | 2800. | | |
| | 84790. | | 5,000. | | |
| | 9579 | | 3,000. | | |
| | 014653 | | 3,000. | | |
| | 014652 | | 3,000. | | |
| | 84789 | | 1,000. | | |
| | 84788 | | 1,000. | | |
| | 18474 | | 800. | | |
| | 005383 | | 700. | | |
| | 021101 | | 2,000. | | |
| | 19263 | | 2,000 | | |
| | 33163 | | 2,000. | | |
| | 026388 | | 10,000. | | |
| | 024525 | | 5,000. | | |
| | 036835 | | 2,000. | 48,800. | |
| April 4 | By Cash paid Admr Genl's Commission a 2½% on Rs. 65. — received 12th March last | | | | 1. 10 . |
| 5 | By Do paid J.S. Dawes Esq. Deputy Collector Shevaroy Hills being Assessment and Road Cess for fasly 1281. — 1871/72 on two pieces of land at the Hills: | | | | |
| | No 206. Assessment Rs 8. 0 P. 4 — Road Cess — Rs 0-8-0 | | | | |
| | 199 — 7. 10. 1. — 0-7-8 | | | | |
| | Rs 15-10-5 — 15. 10 5. | | | | 16 10 1. |
| 10 | By Postage to J.S. Dawes Esq. Shevaroy Hills (Registered) | | | | 5. |
| 15 | By Do to Mr. E.A. Pochin England | | | | 8. |
| 15 | By Do to C.J. Longley Esq. Salem | | | | 2. |
| May 10 | By Postage to C.J. Longley Esq. Salem | | | | 2. |
| June 18 | By Do from R Viscardi Yercaud | | | | 6 |
| 19 | By Do to the Civil Judge Salem | | | | 6. |
| | By Do to Revd C.A. Diane St Thomas Mount | | | | 1. |
| 24 | By Do to R. Viscardi Esq. Sheraroyhills | | | | |
| | | | | 142600 | 77 8 10 |
| | | | | 48800 | 4687 7 4 |
| 30 | By Balance of Cash in hand carried down | | | 191400 | 4765 2 |
| July 9 | By Cash paid Corlyss for fine the Salt Cellar to this Office on a parcel forwarded by the Civil Judge of Salem | | | | 6. |
| | By Do to the Civil Judge of Salem being the charges incurred by him in | | | | 2. 8. |