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For next of kin

Dr. Cash Account of Estate of Miss Charlotte Wilson

From Vol 15 Fol 223

1895					
Feby	8	To stock Interest on £ Stock	Bfd	£3,600	507 11
		A/c no 02267. 000814 of 1879 @ 3½	£1,000		
		" 002266. 000815 " "	1,000		
	20	To Do A/c 020914. 149621 of 1903 @ 3½	£500		34 3
		020923 on 000717 " "	500		
		020936. 172605 " "	300		
		020926 172611 " "	500		
		020855. no01865 " "	500		
		020920 " 001733 " "	500		
		020927.C 169749 " "	400		
		020949 130675 " "	200		
		020929.C 169755 " "	400		
		020853. no01531 " "	500		
March	5	To Do Do no002681 020856 " "	500 - for 1 Feby 95		82 2
May	21	To Do Do A/c 000708 000308 of 1853/4 @ 3% £1,200 for 28 Feby 95			51 2
		024432 243184 of 1885 @ 3½	£1000		
		024404. 272486 " "	1000		
		024405 272487 " "	1000		
		024406 272488 " "	1000		
		024422 290174 " "	300		
		248809. 023000 " "	500		
		024376 248817 " "	500		
		024426. 282906 " "	500		
		024424. 159602 " "	500		
		024425 159303 " "	500		
		no01713. 302883 " "	300		
		026829 303934 " "	200		
		024394 303933 " "	200		
June	21	To Amt of Stock purchased by transfer A/c 003760 of 1865 @ 3½	200		136 11 10

with the Administrator-General. Cr.

1895			Bfd	"	"	✓ 311	6	9
Feby	8	By cash paid Admor Genls Comn @ 2½% on £ 18-5-10 recd in Jany 1895	"	"		1	11	4
	20	By do renewal fee on 4 Pet № 020914-149621 of 42/43 of 3½% £ 500	"	"	✓	1	"	"
March	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
	"	By cash paid Admor Genls Comn @ 2½% on £ 181-2-9 recd in Feby 95	"	"		4	8	5
	"	By ——— Do ——— Do ——— Do £ 1-" — paid— Do ———	"	"		"	"	4
April	5	By do for stamps on letter to the Collector of Income tax	"	"	✓	"	1	"
	19	By do Admor Genls Comn @ 2½% on £ 51-2-8 Recd in March 1895	"	"		1	4	5
	"	By ——— Do ——— Do ——— on As 10 paid ——— Do ———	"	"		"	"	3
June	21	By amt value of 4 Pc stock purchased by transfer № 003760 of 1865 of 3½% ——— £ 200 " " Int 1 May to 19 June 95 ——— " 11 11 Prm @ 63/4 ——— 138 "	"	"	✓	214	6	11
	24	By cash paid Admor Genls Comn @ 2½% on £ 136-11-10 recd in May 1895	"	"		3	6	8
	28	By ——— Do ——— Do ——— on £ 10-15-5 Comn on Comn ———	"	"		"	4	4
						✓ 538	12	5
	30	By Balance			✓	2380	273	1
						2380	✓ 811	13

Dr. Cash Account of Estate of Miss Charlotte Wilson

For rent of Kin

fol 1

1895					
July	1	To Balance		£ 23.800	27.1
	8	To nett Interest on 4% Rebates			
		£ M 001051 00006 of 54/55 @ 3½ % - £ 1000			
		" 001052 067996 — " —	1000		
		" 001053 067996 — " —	500		
		" 001055 067996 — " —	500		
		" 001054 067996 — " —	500 to 30 June 95		59 13
	23	To — Do — £ 000807 A 00008 @ 3½ % — £ 2000			
		M 002267 001814 — " —	1000		
		" 002266 001815 — " —	1000		
		001829 A024008 — " —	700		
		001839 M M 00369 — " —	500		
		001846 A042345 — " —	300		
		M 001168 A042549 — " —	300 to 16th July 95		99 2
	27	To amt of 4% Rebates purchased by transfer			
		£ M 001176 @ 1865 @ 2½ % — £ 100			
		026812 — " —	100	200	
August	13	To nett Int on 4% Rebates £ M M 2225 020914 @ 1865 @ 2½ % — £ 500			
		020923 M M 2247 — " —	500		
		020926 172660 — " —	500		
		020955 M M 336 — " —	500		
		020924 M M 252 — " —	500		
		M M 061 020856 — " —	500		
		020927 A 042709 — " —	400		
		020929 M M 2258 — " —	400		
		020936 172605 — " —	300		
September	5	To Amt of nett Int on 4% Rebates £ M 001208 304363 @ 1865 @ 3½ % for £ 1000			
		to 31 August 1895 — " —	1000	82	
November	6	To nett Int on 4% Rebates — £ M 024432 303136 @ 1865 @ 2½ % for £ 1000			
		024404 372487 — " —	1000		
		024405 372487 — " —	1000		
		024405 372488 — " —	4000		
		024412 170174 — " —	700		
		068309 — " —	500		
		024376 248817 — " —			

with the Administrator-General. Cr.

1895						
July	26	By amt value of 9 Ptotes purchased by transfer				
			No 000176 of 1865 @ 3½ % ——— Rs 100 " "			
			026812 ——— " ——— 100 " "			
			Int 1 May to 26 July 95 ——— 1 10 5			
			Rs @ 7% ——— 114 " "		215 10 5	
August	9	By cash paid Admr Genls Comn @ 2½ % on Rs 158-15-3 recd in July 95		" "	3 15 6	
September	10	By do Postage & Stationery		" "	" 10 "	
	13	By do Admr Genls Comn @ 2½ % on Rs 82-4-9 recd in August 95		" "	2 " 9	
October	10	By ——— Do ——— Do ——— on Rs 25-7-4 recd in September 95		" "	" 10 2	
	"	By ——— Do ——— Do ——— on Rs 10 paid ——— Do ———		" "	" " 3	
					222 15 1	

Dr. **Cash Account of Estate of** Miss Charlotte Tilden

For acct of Kin

fol 1

Page				
July	1	To Balance		£ 23500
	8	To nett Interest on £ Potatoes		
		£ No 10051 account of £20/55 93½ p.c.	£1000	
		" 001052 ob 7976	£1000	
		" 001053 ob 7976	£500	
		" 001055 ob 7976	£500	
		" 001056 ob 7976	£500	
	23	To Do Do £ No 00850 & 00903 of 1879 93½ p.c.	£1000	
		M 002267 ob 910	£1000	
		" 002268 ob 910	£1000	
		" 002269 ob 910	£1000	
		" 002946 ob 910	£500	
		" 002947 ob 910	£500	
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		" 003662 ob 910	£500	
		" 003663 ob 910	£500	
		" 003664 ob 910	£500	
		" 003665 ob 910	£500	
		" 003666 ob 910	£500	
		" 003667 ob 910	£500	
		" 003668 ob 910	£500	
		" 003669 ob 910	£500	
		" 003670 ob 910	£500	
		" 003671 ob 910	£500	
		" 003672 ob 910	£500	
		" 003673 ob 910	£500	
		" 003674 ob 910	£500	
		" 003675 ob 910	£500	
		" 003676 ob 910	£500	
		" 003677 ob 910	£500	
		" 003678 ob 910	£500	
		" 003679 ob 910	£500	
		" 003680 ob 910	£500	
		" 003681 ob 910	£500	
		" 003682 ob 910	£500	
		" 003683 ob 910	£500	
		" 003684 ob 910	£500	
		" 003685 ob 910	£500	
		" 003686 ob 910	£500	
		" 003687 ob 910	£500	
		" 003688 ob 910	£500	
		" 003689 ob 910	£500	
		" 003690 ob 910	£500	
		" 003691 ob 910	£500	
		" 003692 ob 910	£500	
		" 003693 ob 910	£500	
		" 003694 ob 910	£500	
		" 003695 ob 910	£500	
		" 003696 ob 910	£500	
		" 003697 ob 910	£500	
		" 003698 ob 910	£500	
		" 003699 ob 910	£500	
		" 003700 ob 910	£500	
		" 003701 ob 910	£500	
		" 003702 ob 910	£500	
		" 003703 ob 910	£500	
		" 003704 ob 910	£500	
		" 003705 ob 910	£500	
		" 003706 ob 910	£500	
		" 003707 ob 910	£500	
		" 003708 ob 910	£500	
		" 003709 ob 910	£500	
		" 003710 ob 910	£500	
		" 003711 ob 910	£500	
		" 003712 ob 910	£500	
		" 003713 ob 910	£500	
		" 003714 ob 910	£500	
		" 003715 ob 910	£500	
		" 003716 ob 910	£500	
		" 003717 ob 910	£500	
		" 003718 ob 910	£500	
		" 003719 ob 910	£500	
		" 003720 ob 910	£500	
		" 003721 ob 910	£500	
		" 003722 ob 910	£500	
		" 003723 ob 910	£500	
		" 003724 ob 910	£500	
		" 003725 ob 910	£500	
		" 003726 ob 910	£500	
		" 003727 ob 910	£500	
		" 003728 ob 910	£500	
		" 003729

with the Administrator-General. Cr.

1895							
July	26	By amt value of 6 Petotes purchased by transfer					
		№ 00017b of 1865 @ 3½ %	£ 100	"	"		
		026812 " "	100	"	"		
		Int 1 May to 26 July 95	1	10	5		
		Fun @ 7¾	14	"	"	215	10	5
August	9	By cash paid Admor Genls Com @ 2½ % on £ 158-15-3 recd in July 95	"	"		3	15	6
September	10	By do Postage & Stationery	"	"		"	10	"
	13	By do Admor Genls Com @ 2½ % on £ 82-" -9 recd in August 95	"	"		2	"	9
October	10	By do do do on £ 25-7-4 recd in September 95	"	"		"	10	2
	"	By do do do on £ 10 paid do	"	"		"	"	3
						222	15	1

3.

Dr. Cash Account of Estate of Miss Charlotte Wilen

Dr next of Kin

Fol 2

1895						
November	6	To nett Proceeds of Debentures &c 024625.157 323 gtd 2½%	£1500			
		" 173-362	500			
		016829-362	200			
		024374-363	200			
		016574-362	200			
	26	To Do Do " 2740-363	200			
		" 2176-353	100			
		016812-362	100			
1896						
January	1	To Balance				
	8	To nett Proceeds of Debentures &c 1051				
		" 052	1000			
		" 053	500			
		" 055	500			
		" 054	500			
	22	To Do Do " 2237				
		" 2268	1000			
		" 2	700			
		" 837	500			
		" 807	2000			
		" 846	300			
February	7	To Do Do " 168	300			
		" 2224	500			
		020 923	500			
		020 936	300			
		020 926	500			
		020 935	300			
		020 910	500			
		020 853	500			
		020 1061	500			
		020 927	1000			
		020 929	600			
		020 949	300			
	26	To Amt of Debentures purchased				
March	4	To				

1895 November 6 To nett Proceeds of Debentures &c 024625.157 323 gtd 2½% £1500 — £24,000 [illegible]

Do " 173-362 500

Do " 016829-362 300

Do " 024374-363 200

Do " 016574-362 200

26 To Do Do " 2740-363 200

Do " 2176-353 100 — £100 [illegible]

Do " 016812-362 100 to 31 October 1895 [illegible]

1896 January 1 To Balance £24,000 [illegible]

8 To nett Proceeds of Debentures &c 1051 £1000 — £24,000 [illegible]

Do " 052 1000

Do " 053 500

Do " 055 500

Do " 054 500

22 To Do Do " 2237 £1500 — £59 [illegible]

Do " 2268 1000

Do " 2 700

Do " 837 500

Do " 807 2000

Do " 846 300

February 7 To Do Do " 168 300 to 16 January 1896 [illegible]

Do " 2224 £500 — £99 [illegible]

Do 020 923 500

Do 020 936 300

Do 020 926 500

Do 020 935 300

Do 020 910 500

Do 020 853 500

Do 020 1061 500

Do 020 927 1000

Do 020 929 600

Do 020 949 300

26 To Amt of Debentures purchased [illegible]

March 4 To [illegible]

with the Administrator-General. Cr.

Dr. Cash Account of Estate of Thomas Milburn Morgan

From Vol 15 Folio 114

1895					
June 30	To Balance				
July 1	To Balance				
8	To cash Interest on 5 Notes				
18					
Jan					
August 13	To ——— Do ———				
December 31	To Balance				
1896					
Jany 1	To Balance				
8	To cash Interest on 5 Notes				
Feby					
9 Feby	To ——— Do ———				
June 30	To Balance				

with the Administrator-General. Cr.

1895			Bfd	"	"	✓ 130	14	8
June	28	By cash paid Admor Genls Comsn @ 2½% on £ 5-11-10 Comsn on Comsn		"	"	"	2	3
						131	"	11
				"	"	✓ 131	"	11
	30	By Balance		"	✓ 6100	"	"	"
				"	✓ 6100	✓ 131	"	11
July	1	By Balance		"	"	24	9	2
August	9	By cash paid Admor Genls Comsn @ 2½% on £ 73-5-1 recd in July 95		"	"	1	13	3
September	10	By do Postage & Stationery		"	"	✓ "	10	"
	13	By do Admor Genls Comsn @ 2½% on £ 33-2-8 recd in August 95-		"	"	"	13	3
October	9	By do Wm A. Farrell being the balance of Int to 1st August 95		"	"	✓ 101	2	6
	10	By do Admor Genls Comsn @ 2½% on £s 10 paid in September 95-		"	"	"	"	3
November	15	By ——— Do ——— Do ——— on £ 101-2-6 paid in October 95		"	"	2	8	5
December	21	By ——— Do ——— Do ——— on £ 5-3-2 Comsn paid ———		"	"	"	2	"
						131	10	10
				"	"	✓ 131	10	10
	31	By Balance		"	✓ 6,100	"	"	"
				"	✓ 6,100	✓ 131	10	10
1896								
January	1	By Balance		"	"	✓ 25	3	1
Feby	12	By cash paid Admor Genls Comsn @ 2½% on £ 73-5-1 recd in Jany 96-		"	"	✓ 1	13	3
March	11	By ——— Do ——— Do ——— on £ 33-2-8 recd in Feby 96-		"	"	"	13	3
	19	By cash transfd to Postage & Stationery Account ———		"	"	✓ "	10	"
April	9	By cash paid Wm A. Farrell balance of Interest to 1st February 1896 —		"	"	✓ 101	2	6
		Paid for stamp to cheque № 121 ———		"	"	✓ "	1	"
	"	By do for stamp on letter to the Collector of Income Tax —		"	"	✓ "	1	"
	13	By do Admor Genls Comsn @ 2½% on £s 10 paid in March 96		"	"	"	"	3
May	9	By ——— Do ——— Do ——— on £ 101-4-6 paid in April 96		"	"	"	2	8
June	30	By ——— Do ——— Do ——— on £ 5-3-3 Comsn paid ———		"	"	"	2	"
						132	6	1
				"	"	✓ 132	6	1
	"	By Balance		"	✓ 6,100	"	"	"
				"	✓ 6,100	✓ 132	6	

Dr. Cash Account of Estate of Colonel James Hanson

for Miss Harriet Maria Henrietta Lapp

1895					
Feby	11	To amount transfd from the estate of Colonel James Hanson as follows			
		a moiety of the balance of rents & income of Hanson Gardens			
		to which she was entitled under her Father's Will	£	921	1 2
		and the remaining moiety of do do payable to			
		Miss Maria Louisa Lapp, and assigned by her in			
		favor of Miss Harriet Maria Henrietta Lapp		921	1 1
					1842

Consolidated 2½% Stock 1844

with the Administrator-General. Cr.

For Miss Mary Letchin by Master Paterson (a bus

Dr. Cash Account of Estate of C. C. Dunhill

1895					
Feby	18	To amount transf from the estate of C. C. Dunhill being her 1/6 share in the Residue			£ 4,611
	28	To amount of 5 p stocks purchased by B/Bs			
			£		
		No 005081 of 1865 of 3½	1,000		
		" 2 "	1,000		
		" 1052 "	100		
		026337 "	300		
		No 003754	2,000		
			4,400		
May	9	To nett Interest on 5 p stocks			
		No 003754 - No 001727 of 1865 of 3½	£ 2,000		
		" 005081 - " 002485	1000		
		" 005082 - " 002486	1000		
		026837 - 318 040	300		
		No 004052 - No unregd	100 - four thirty pr		76 12
					£ 4,476 12
July	1	To Balance			£ 4,400 £ 268 4
November	6	To nett Int on 5 p stocks — No 003754 - No 001727 of 1865 of 3½	£ 2,000		
		✓ 005081 - " 002485	1000		
		✓ 005082 - " 002486	1000		
		✓ 026837 - 318 040	300		
		✓ 004052 No unregd	100 - two thirty pr		73 4
					£ 4,473 4
1896					
Jany	1	To Balance			£ 4,400 £ 170 8
					£ 4,400 £ 167 - 9

1895								
Feby	28	By Cost of 1/8 Notes purchased by B/Rn.						
		Fine notes Q contra ——— Fb 4,400 " "						
		Lub'l stamps 94 to 20 Feby 95 ——— 4 6 10 "						
		Pm @ 3 3/8 ——— 16 8 8 "						
		4595 2 "						
		Less tax ——— 1 3 2 "	"	"	✓	4,593	14	10
April	5	By cash paid for stamps on letter to the Collector gd income tax	"	"	✓	"	1	"
June	24	By do Admor Genls Comsn @ 2½% on £ 27-14-11 rec'd in May 1895.	"	"		"	11	2
	28	By ——— Do ——— Do ——— on £ " -11-2 Comsn on Comsn ———	"	"		"	"	3
						4594	11	3
			"	"	✓	4594	11	3
	30	By Balance ———	"	✓ 4400	✓	93	9	05
			"	✓ 4,400	✓	4688	4	8
September	10.	By cash paid Postage & Stationery ———	"	"	✓	"	10	"
October	"	By do Admor Genls Comsn @ 2½% on £ 10 paid in September 1895	"	"		"	"	3
December	9	By cash transfd to Postage & Stationery account ———	"	"	✓	"	10	"
		By cash paid Admor Genls Comsn on £ 5-12 ———	"	"		12	1	4
	"		"	"		13	5	7
			"	"	✓	13	5	7
	31	By Balance ———	"	✓ 4,400	✓	157	"	9
			"	✓ 4,400	✓	170	6	4
1896								
March	2	By cash paid the Superintendent Lunatic Asylum under the order of Court being the balance of this estate						
		6 Notes No M01727-209616 of 1865 @ 3½% ——— £ 2,000						
		" 005081-M02435 ——— " ——— 1,000						
		82 86 ——— " ——— 1,000						
		318040-235360 ——— " ——— 300						
		M04052-M00967 ——— " ——— 100	"	✓ 4,400		"	"	"
		Cash ———	"	"	✓	156	15	9
		Paid for stamp to cheque No 72 ———	"	"	✓	"	1	"
						157		

Dr. Cash Account of Estate of Mrs Ella A Dunhill

1895					
Feby	18	To amount transfd from the estate of Mrs Ella A Dunhill being the ⅙ share in the Residue payable to Miss M L M Paterson			125 2
	28	To amt of Coupons purchased by R/Mr			
			Atlantic 004063	1	
May	9	To nett Dividend on 1 Shr Atlantic 004063 and 967	1885 93½	100	
			Dividends		1 10
July	1	To Balance		100	127 2
November	6	To nett Dividend on 1 Shr Atlantic 004063 and 967	1886 93½	100	23 2
			Dividends		1 10
1896					
Jany	1	To Balance		100	24 12
				100	24 12

with the Administrator-General. Cr.

1895								
Feby	28	By cost of £1 st purchased by B/m						
		St mo no 063 of 1865 @ 3 3/4 —						
		Int 1 st Nov 94 to 28 Feby 95 —						
		Pmc 3 3/8 —						
			104 6 11					
		Less tax —	4 4 5	"	"	✓ 104	6	6
April	5	By cash paid for stamp on letter to the Collector of Income tax		"	"	✓ "	1	4
June	24	By do Admor Genls Comsn @ 2/2 7/4 on £1-11-11 recd in May 95		"	"	"	"	8
				"	"	✓ 104	8	2
	30	By Balance —		"	✓ 100	✓ 23	2	4
			Int	"	✓ 100	✓ 127	10	6
September	10	By cash paid Postage + Stationery —		"	"	✓ "	10	4
		By do Admor Genls Comsn @ 2/2 7/4 on £6 10 paid in September 95		"	"	"	"	3
October	9	By do Admor Genls Comsn on disbn —		"	"	"	3	8
December							13	11
				"	"	✓ "	13	11
	31	By Balance —		"	✓ 100	✓ 24	14	3
			Int	"	✓ 100	✓ 24	14	3
1896								
March	2	By cash paid the Superintendent Lunatic Asylum being the balance of this estate payable under the order of Court dated 5 November 1895						
		1 £ Note No 1004063-1000967 of 1865 @ 3 3/4 —		"	✓ 100	"	"	"
		Cash —		"	"	✓ 23	15	4
		Paid for stamp to cheque No 73 —		"	"	✓ "	1	"
				"	✓ 100	✓ 24	"	4

Dr. Cash Account of Estate of Colonel Charles Mount

To Residue next of Kin

From Vol 15 Fol 208

1895					
Feby	20	To sett Dist on 6 Pct Nos 032752. 2nd 229 yrs 3 3/4 - £100 - 4 Feby 95	18	£ 6 9 0	£ 323 1
May	2	To ——— do ——— Nos 026826. 235135 yrs 1865 yrs 3 1/2 — £200			
		M 000192. 352712 ——— " ——— 100			
		026801. M 003017 ——— " ——— 100			
		026819. 342840 ——— " ——— 100			
		026771. 289344 ——— " ——— 100. 4 May 95			
July	1	To Balance ———		£ 6 9 0	£ 323 1
	8	To sett Dist on 6 Pct Stock		£ 6 9 0	£ 123 1
		Nos 001963. 070377 yrs 80/85 yrs 3 1/2 — £300			
		002077. 070362 ——— " ——— 300			
		002040. 070270 ——— " ——— 100. 4 Jan 96 pmt 95			
August	1	To amt 6 Pct purchased by B/Dr			15 1 1
	13	To sett Dist on 6 Pct Stock Nos 032716. 224863 yrs 3 1/2 — £2370		£ 100	
		M 000004 yrs 3 1/2 ——— " ——— 1000			
		032910. 000169 ——— " ——— 500			
		032733. 000716 ——— " ——— 500			
		032775. 197662 ——— " ——— 200			
		032765. 211973 ——— " ——— 200			
		032657. 200048 ——— " ——— 100			
		032656. 200047 ——— " ——— 100			
		032753. 200227 ——— " ——— 100			
		032655. 200046 ——— " ——— 100			
November	6	To ——— do ——— Nos 032761. 160826 ——— " ——— 100. 6 Nov 95 pmt			90 2 3
		Nos 026826. 235135 yrs 1865 yrs 3 1/2 — £200			
		M 000192. 352712 ——— " ——— 100			
		026801. M 003017 ——— " ——— 100			
		026819. 342840 ——— " ——— 100			
		026771. 289344 ——— " ——— 100			

with the Administrator-General. Cr.

Dr. **Cash Account of Estate of** *Colonel Charles Elmore*

Fol. 8

1876					
January	1	To Balance		7,000	154 6
	8	To cash Lot on Cliveden [illegible]			
		003 077 070 362	300		
		032 040 070 370	100 do at Clear 95		15 11
		To do [illegible]	do 100 do do		1 11
February	7	To do [illegible]	2,500		
		032 692 000 869	1,000		
		032 810 000 169	500		
		032 733 000 716	500		
		032 755 197 682	200		
		032 765 201 973	200		
		032 652 200 448	100		
		032 652 200 447	100		
		032 753 200 229	100		
		032 655 200 446	100		
		032 761 160 636	100 do at February 96		9 4
	26	To Bond of Cliveden purchased by Mr. [illegible]			
May	28	To more Land on Cliveden [illegible]	200		
		000 191 552 712	100		
		026 801 000 307	100		
		026 819 362 960	100		
		026 791 229 369	100 do at [illegible]		2 10
				7200	278 11 4
July	1	To Balance		7200	65 2 5
	7	To more Land on Cliveden [illegible]	200		
		000 11 000 745	100 at 30 June 1876		5 3 10
		To do do [illegible]	500		
		002 079 070 362	300		
August	6	To do do [illegible]	100 at 95 do		15 11 4
		032 716 224 548	2,500		1 1 7
		032 692 000 869	1,000		
		032 810 000 169	500		
		032 733 000 716	500		
		032 765 201 973	200		
		032 652			

with the Administrator-General. Cr.

1896.										
Feby	6	By cash paid renewal fees — Nº 032761-160626 — 942/43 @ 3½ — £ 100 —	"	"	✓	"	4	"
	12	By do Admor Genls Comn @ 2½ on £17-6-10 recd in Jany 96	"	"		"	6	11
	26	By amt value of £5 note purchased by B/R						
		Nº M000155 — 793/94 @ 3½ — £ 200 " -						
		Less 31 Days @ 22 Feby 96 — 1 " 2						
		Pm @ 3¼ — 68 "						
		207 8 2						
		Less Tax — " " 5	"	"	✓	207	7	9
		By cash paid Admor Genls Comn @ 2½ on £94-4-3 recd in Feby 96	"	"	✓	2	5	8
March	11	By cash paid Admor Genls Comn @ 2½ on £94-4-3 recd in Feby 96	"	"	✓	"	10	"
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	1	"
April	9	By cash paid for stamps on letter to the Collector of Income Tax	"	"		"	"	3
	13	By do Admor Genls Comn @ 2½ on Ac 10 paid in March 96	"	"		"	4	2
June	15	By ——— Do ——— Do ——— on £10-7-7 recd in May 1896	"	"		"	1	1
	30	By ——— Do ——— Do ——— on £2-12-10 Comn paid	"	"		"	"	1
	"	By ——— Do ——— Do ——— on Ac 4-2 Comn paid				211	8	11
			—	—	✓	211	8	11
			—	7200	✓	65	2	5
	"	By Balance	—	7200	✓	276	11	4

Dr. Cash Account of Estate of Sergeant Charles Stewart

Per cl[a]s ship "Catherine Shepard"

From Vol 15 Fol 199

1895					
Feby 20	To nett Interest on 6 Debs.				
	cf[t] 020851 - 002166 @ 42/10 3/4	£500			
	020852 - 002167 "	500			
June 30	To Balance			£15000	266 16 8
				£15000	102 15 4
July 1	To Balance			£15000	369 12
8	To nett Interest on 6 Debs			£15000	
	cf[t] M 001036 - 067992 @ 34/5 3/4	£300			
	" 001037 - 067993 "	300			
	" 001034 - 067985 "	300			
	" 001035 - 067986 "	300			
	" 001038 - 067983 "	300			
August 13	To nett Int on 6 Debs		to 30th June 1895		42 11 7
	cf[t] 020851 - M002166 @ 42/10 3/4	£			
	020852 - 002167				

with the Administrator-General. Cr.

1895			Bfd	"	"	✓	158	6	8
March	1	By cash paid Wm E Kelly for the maintenance of miss M. A. C Stewart for march 95		"	"	✓	50	"	"
		Paid for Comn on M. O. for £50		"	"	✓	"	8	"
	19	By Cash transfd to Postage + Stationery account		"	"	✓	"	10	"
	"	By Cash paid Admor Genls Comn @ 1½% on £222-3-1 recd in Feby 95		"	"	✓	3	5	3
	"	By ——— Do ——— Do ——— on £50-8-" paid ——— Do ———		"	"		"	12	1
April	3	By do Wm Elizabeth Kelly for the maintenance of Miss M. A. C Stewart for April 95		"	"	✓	50	"	"
		Paid for Comn on M. O. for £50		"	"	✓	"	8	"
	5	By do for stamp on letter to the Collector of Income Tax		"	"	✓	"	1	"
	19	By do Admor Genls Comn @ 1½% on £51-2-" paid in March 95		"	"		"	12	3
May	2	By amt paid Wm Elizabeth Kelly the allowance payable for the maintenance of Miss Catherine Stewart for May 95		"	"	✓	50	"	" ✓
	"	By amt of stamp to cheque № 155		"	"	✓	"	1	"
	31	By cash paid Admor Genls Comn @ 1½% on £50-9-" paid in April 95		"	"		"	12	1
June	5	By do Wm Elizabeth Kelly for the maintenance of Miss M. A. C Stewart for June 95		"	"	✓	50	"	" ✓
		Paid for Comn on M. O.		"	"	✓	"	8	"
	24	By do Admor Genls Comn @ 1½% on £50-1-" paid in May 1895		"	"		"	12	"
	28	By ——— Do ——— Do ——— on £50-8-" paid in June 95		"	"		"	12	1
	"	By ——— Do ——— Do ——— on £8-8-1 Comn on Comn		"	"		"	2	"
				"	"	✓	367	14	5
	30	By Balance		"	✓ 15500		"	"	"
				"	✓ 15500	✓	367	14	5
July	1	By Balance		"	"	✓	102	15	9
	"	By cash paid Wm E Kelly for the maintenance of Miss M. A. C Stewart for July 1895		"	"	✓	50	"	"
		Paid for Money order Commission		"	"	✓	"	8	"
	8	By do Wm E Kelly for the maintenance of Miss M. A. C. Stewart for August 95 in advance		"	"	✓	50	"	"
August	9	By do Admor Genls Comn @ 1½% on £42-11-7 recd in July 95		"	"		"	10	3
	"	By ——— Do ——— Do ——— on £11-8-" paid ——— Do ———		"	"		1	8	1

Dr. Cash Account of Estate of Sergeant Charles Stewart

For 1895 Mary Anne Catherine Stewart

Fol 10

1895						
August	13	To sell 2nd on 7 Debs. A° 020849 13a 884 & 2 ops 7 3½ %	£ 5000	BP	£ 15,800	5 9
		020 815 13a 883	4000			
		020 837 m m 867	1000			
		020 836 m m 868	1000			
		020 833 m m 868	1000	& 1 Accrd ps		205 11
December	31	To Balance			£ 15,500	264 15
1896					£ 15,500	469 12 10
January	1	To Balance			£ 15,500	414 11 10
	8	To sell 2nd on 7 Debs A° m m 036 067992 & 54 ps 7 3½ %	£ 500		£ 15,500	
		" m m 037 067993	" 500			
		" m m 034 067995	" 500			
		" m m 035 067996	" 500			
		" m m 038 067983	" 500	& 31 Accrd ps		
July	7	To Do A° 020851 m m 2168 7 ps 2 3 3½ %	£ 500			43 11 7
		020852 m m 2167	" 500			
		020849 13a 884	" 5000			
		020 815 13a 883	" 4000			
		020 837 m m 867	" 1000			
		020 836 m m 866	" 1000			
		020 833 m m 868	" 1000			

with the Administrator-General. Cr.

			Bfd	"	"	205	10	1
1895								
September	4	By cash paid Mrs Elizabeth Kelly for the maintenance of Miss M.						
		A. C. Stewart for September 1895	"	"	"	50	"	"
		Paid for Money order Commission	"	"	"	"	8	"
	10	By do Postage & Stationery	"	"	"	"	10	"
	13	By do Admor Genls Comn @ 1½% on £ 222.3.5 recd in August 95	"	"		3	5	3
October	2	By do Mrs E. Kelly for the maintenance &c of Miss M. A. C.						
		Stewart for October 1895	"	"	"	50	"	"
		Paid for Money order Commission for £ 50	"	"	"	"	8	"
	10	By do Admor Genls Comn @ 1½% on £ 51-2-" paid in September 95	"	"		"	12	3
November	1	By do Mrs E. Kelly for the maintenance of Miss M. A. C. S. for November 95	"	"	"	50	"	"
		Paid for Comn on Money order	"	"	"	"	8	"
	15	By do Admor Genls Comn @ 1½% on £ 50-8-" paid in October 95	"	"		"	12	1
December	3	By do Mrs E. Kelly for the maintenance of Miss M. A. C. S. for Decr 1895	"	"	"	50	"	"
		Paid for Comn on Money order	"	"	"	"	8	"
	9	By do Admor Genls Comn @ 1½% on £ 50-8-" paid in November 95	"	"		"	12	1
	21	By ——— Do ——— Do ——— on £ 50-8-" paid in Decr 95	"	"		"	12	1
	"	By ——— Do ——— Do ——— on £ 8-8-1 Comn paid	"	"		"	2	"
						414	11	10
			"	"	"	414	11	10
	31	By Balance	"	15,500		"	"	"
			"	15,500		414	11	10
1896								
			"	"	"	414	12	10
January	1	By Balance	"	"	"	50	"	"
	10	By cash paid Mrs E. Kelly for Miss M. A. C. Stewart allowance for Jany 96	"	"	"	"	8	"
		Paid for Comn on Money order	"	"	"	50	"	"
	4	By do Mrs E. Kelly for the maintenance of Miss M. A. C. Stewart for Feby 96	"	"	"	"	8	"
February		Paid for Money order Commission	"	"	"	"	10	3
	12	By do Admor Genls Comn @ 1½% on £ 42-11-7 recd in Jany 96	"	"		"	12	1
	"	By ——— Do ——— Do ——— on £ 50-8-" paid ——— Do ———	"	"				
	2	By do Mrs E. Kelly for the maintenance of Miss M. A. C. Stewart						
March		for March 96	"	"	"	50	"	"
		Paid for Comn on Money order	"	"	"	"	8	"
	11	By do Admor Genls Comn @ 1½% on £ 222.3.5 recd in Feby 96	"	"		3	5	3
	"	By ——— Do ——— Do ——— on £ 50-8-" paid ——— Do ———	"	"		"	12	1
		By cash transfd to Postage & Stationery Account	"	"		"	10	"

Dr. Cash Account of Estate of J. T. Owens for c

From Vol 15 Fol 9

1895					
June	28	To amt transf from the estate of J. T. Owens being the balance at credit	Bk	2,900	1420 2
					477 10
July	1	To Balance		2900	1897 12
August		To amt of 6% Stocks purchased by B/m			
		Nº 024 632 for $3/96 for 2½ %		300	
	13	To nett Int on 6% stocks Nº mon 69 mon 191 for 42/43 for 3½ % Nº 1000			
		" mon 348. mon 355 " 1000			
November	6	To ——— Do ——— " mon 037 222331 " mon to 1st August 95			43 10
		Nº mon 165 342874 of 1885 for 3½ % B 300			
		mon 4761. mon 703 " mon to 1st Nov 95			6 15
December	31	To Balance		3,200	441 7
					177 2

with the Administrator-General. Cr.

1895			Bfd	"	"	✓ 1,506	12	5
June	24	By cash paid Admor Genls Comn @ 2½% on £6-15-9 recd in May 1895	"	"	"	2	9
	28	By ——— do ——— do ——— on £1-3-8 Comn on Comn ———	"	"	"	"	5
			"	"	✓ 1506	15	7
	30	By Balance ———	"	✓ 2,900	✓ 390	13	4
			Wd	.	✓ 2900	✓ 1897	12	11
August	1	By cash paid Wm M. E. Owen Hussey for the maintenance to of the deeds two children for June & July 95 ———	"	"	✓ 100	"	"
		Paid for stamp to cheque № 252 ———	"	"	"	1	"
		By cost of £ Note purchased by B/Br.					
		№ 024632 of 93/94 of 2½% ——— £ 300 " "					
		Int 30 June to 31 July 95 ——— " 14 "					
		Exn @ 5 3/8 ——— 16 2 "	"	"	✓ 314	"	"
September	14	By cash paid Wm M. E. Owen Hussey for the maintenance of the deeds two children for August 1895 ———	"	"	✓ 50	"	"
		Paid for money order Commission ———	"	"	"	8	"
	10	By do Postage & Stationery ———	"	"	"	10	"
	13	By do Admor Genls Comn @ 2½% on £43-10-3 recd in August 95	"	"	1	1	5
October	2	By do Wm M. E Owen Hussey for the maintenance of the deeds children for September 1895 ———	"	"	✓ 50	"	"
		Paid for Comn on Money order for £50 ———	"	"	"	8	"
November	7	By do Wm E. Owen Hussey for the maintenance of the deeds children for Oct 95 ———	"	"	✓ 50	"	"
		Pd for Comn on Money order for £50 ———	"	"	"	8	"
December	7	By do Wm M. E. Owen Hussey for the maintenance of the deeds two children for November 95 ———	"	"	✓ 50	"	"
		Paid for Comn on money order ———	"	"	"	8	"
	9	By do Admor Genls Comn @ 2½% on £6-15-9 recd in November 95	"	"	"	2	9
	21	By ——— do ——— do ——— on £1-4-2 Comn paid ———	"	"	"	"	6
					620	15	8
			"	"	✓ 620	15	8
	31	By Balance ———	"	✓ 3200	"	"	"
			Wd		✓ 3200	✓ 620	15	8

Dr. Cash Account of Estate of J. L. Owens for child

From Vol 15 Fol 256

1895 August	1895 June	28	To amt transf from the estate of J. L. Owens being the balance at credit	Bk2	[illegible]
	July	1	To Balance		[illegible]
	August		To amt of 4 Bonds purchased by B/m		[illegible]
		13	To nett Int on 4 bonds [illegible]		[illegible]
	November	6	To ——— Do ———		[illegible]
	December	31	To Balance		[illegible]

with the Administrator-General. Cr.

1895								
		By Balance B/f	"	"	✓ 1,506	12	5
June	24	By Cash paid Admor Genls Commn @ 2½% on £6-15-9 recd in May 1895	"	"	"	2	9
	28	By ——— Do ——— Do ——— on £1-3-8 Commn on Commn ———	"	"	"	"	5
			"	"	✓ 1506	15	7
	30	By Balance ———	"	✓ 2,900	✓ 390	13	4
			Bal	✓ 2900	✓ 1897	12	11
August	1	By cash paid Brs M. E. Owen Hussey for the maintenance to of the deeds two children for June & July 95 ———	"	"	✓ 100	"	"
		Paid for stamp to cheque № 252 ———	"	"	✓ "	1	"
		By cost of ½ Pet obt purchased by B/M.					
		№ 024632 of 93/94 of 2½% ——— £ 300 " "					
		Int 30 June to 31 July 95 ——— " 14 "					
		Pm @ 5 3/8 ——— 16 2 "	"	"	✓ 317	"	"
September	4	By cash paid Brs M. E. Owen Hussey for the maintenance of the deeds two children for August 1895 ———	"	"	✓ 50	"	"
		Paid for money order Commission ———	"	"	✓ "	8	"
	10	By do Postage & Stationery ———	"	"	✓ "	10	"
	13	By do Admor Genls Comn @ 2½% on £43-10-3 recd in August 95	"	"	1	1	5
October	2	By do Brs M. E. Owen Hussey for the maintenance of the deeds children for September 1895 ———	"	"	✓ 50	"	"
		Paid for Comn on Money order for £50 ———	"	"	✓ "	8	"
November	7	By do Brs E. Owen Hussey for the maintenance of the deeds children for Oct 95 ———	"	"	✓ 50	"	"
		Pd for Comn on Money order for £50 ———	"	"	✓ "	8	"
December	7	By do Brs M. E. Owen Hussey for the maintenance of the deeds two children for November 95 ———	"	"	✓ 50	"	"
		Paid for Comn on Money order ———	"	"	✓ "	8	"
	9	By do Admor Genls Comn @ 2½% on £6-15-9 recd in November 95	"	"	"	2	9
	21	By ——— Do ——— Do ——— on £1-4-2 Comn paid ———	"	"	"	"	6
					620 15 8		
			"	"	✓ 620	15	8
	31	By Balances ———	"	✓ 3200	"	"	"
			Bal	✓ 3200	✓ 620	15	8

In Prin. Adm. Cecilia Richardson

Dr. Cash Account of Estate of Herbert Tannenfield Richa

From Vol 15 Fol 204

Jan	1895					
[illegible]						
[illegible]						
June	30	To Balance				
July	1	To Balance				
	8	To Prin. Income on Securities				
[illegible]						
[illegible]						
[illegible]	

with the Administrator-General. Cr.

1895								
			B/f	"	"	2	9	8
March	4	By cash paid Messrs Parry & Co for Miss A. C. Richardson						
		being the balance of Interest to 1st Feby 95	"	"	268	7	8	
		Paid for stamp to cheque No 84	"	"	"	1	"	
	19	By cash transfd to Postage & Stationery account	"	"	"	10	"	
	"	By cash paid Admor Genls Comn @ 2½% on £111-1-7 recd in Feby 1895	"	"	2	12	5	
April	5	By do for stamp on letter to the Collector of Income tax	"	"	"	1	"	
	19	By do Admor Genls Comn @ 2½% on £269-2-8 paid in March 95	"	"	6	11	8	
June	24	By ——— do ——— do ——— on £6-2-11 recd in May 1895	"	"	"	10	5	
	28	By ——— Do ——— Do ——— on £12-12-2 Comn on Comn ———	"	"	"	5	1	
			"	"	282	4	11	
	30	By Balance ———	"	14,100	"	"		
			"	14,100	282	4	11	
July	1	By Balance ———	"	"	14	8	4	
August	9	By cash paid Admor Genls Comn @ 2½% on £106-7-9 recd in July 1895	"	"	2	10	7	
September	10	By do Postage & Stationery ———	"	"	"	10	"	
	13	By do Messrs Parry & Co being the balance of Interest						
		to 1st August 95 for credit of Miss A. C. Richardson ———	"	"	233	13	3	
		Paid for stamp to cheque No 316 ———	"	"	"	1	"	
	"	By do Admor Genls Comn @ 2½% on £113-7-6 recd in August 95	"	"	2	13	4	
October	10	By ——— Do ——— Do ——— on £234-8-3 paid in September 95	"	"	5	13	9	
November	9	By ——— Do ——— Do ——— on £6-2-11 recd in November 95	"	"	"	10	5	
	21	By ——— Do ——— Do ——— on £2-4-1 Comn paid ———	"	"	261	4 2	9 5	
			"	"	261	2	5	
	31	By Balance ———	"	14,100	"	"	"	

For trust. Ada Cecilia Richardson

Dr. Cash Account of Estate of Herbert Samuefield Richa

		Fol 13		
1896				
Janry	1	To Balance	£	114.00
	8	To nett Dut on Stocks as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
July	7	To do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
May	28	To do do as per accot		
		" do do as per accot		
		" do do as per accot		
June	30	To Balance		14100
July	1	To Balance		14100
	7	To nett Dut on Stocks as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
August	6	To do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
		" do do as per accot		
November	10	To do do		

with the Administrator-General. Cr.

1896								
Jany	1	By Balance	"	"	✓	15	"	3
Feby	12	By cash paid Admor Genls Coms @ 2½% on £1067.9 recd in Jany 96	"	"	✓	2	10	7
March	11	By cash paid Messrs Parry & Co for credit of Miss A.C. Richardson being the balance of Interest payable to her	"	"	✓	233	13	3
		Paid for stamps to cheque No 89	"	"	✓	"	1	"
		By do Admor Genls Coms @ 2½% on £113.7.6 recd in Feby 96	"	"	✓	2	13	4
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
April	9	By cash paid for stamps on letter to the Collector of Income tax	"	"	✓	"	1	"
	13	By do Admor Genls Coms @ 2½% on £234-8-3 paid in March 96	"	"	✓	5	13	9
June	15	By ——— Do ——— Do ——— on £26-3-4 Recd in May 96	"	"		"	10	5
	30	By ——— Do ——— Do ——— on £11-5-8 Coms paid	"	"		"	4	6
	"	By ——— Do ——— Do ——— on £10-5 Coms paid	"	"		"	"	3
						261	14	4
			—	—	✓	261	14	4
"	"	By Balance	—	14100		—	—	—
			—	14100	✓	261	14	4
July	1	By Balance	—	—	✓	15	12	1
August	10	By cash paid Admor Genls Coms @ 2½% on £106.7.9 recd in July 96	"	"		2	10	7
	29	By do Messrs Parry & Co for credit of Miss A.C. Richardson being the balance of Interest payable to her	"	"	✓	233	13	4
		Paid for stamp to Cheque No 257	"	"	✓	"	1	"
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Admor Genls Coms @ 2½% on £113.7.6 recd in August 96	"	"		2	13	4
	"	By ——— Do ——— Do ——— on £233.14.4 paid ——— Do ———	"	"	✓	5	13	6
October	10	By ——— Do ——— Do ——— on £10 paid in September 96	"	"		"	"	3
December	4	By ——— Do ——— Do ——— on £26-3-4 recd in November 96	"	"		"	10	5
	19	By ——— Do ——— Do ——— on £12-4-1 Coms paid	"	"		"	4	9
						261	9	3

For Miss Ada Cecilia Richard

Dr. Cash Account of Estate of Herbert Samasfield Ri

		Fol 13		
1896				
Jany	1	To Balance		£ 14,100
	8	To nett Dut on Globules [illegible]		
July	7	To Do Do [illegible]		
May	28	To Do Do [illegible]		
June	30	To Balance		£ 14100
July	1	To Balance		£ 14100
	7	To nett Dut on Globules [illegible]		
August	6	To Do Do [illegible]		
November	10	To Do		

with the Administrator-General. Cr.

1896								
Janry	1	By Balance	"	"	✓	15	"	3
Feby	12	By cash paid Admor Genls Cond^r @ 2/2/7. on £ 1067.9 recd in Janry 96	"	"	✓	2	10	7
March	11	By cash paid Messrs Parry & Co for credit of Miss A.C. Richardson						
		being the balance of Interest payable to her	"	"	✓	233	13	3
		Paid for stamps to cheque No 89	"	"	✓	"	1	"
		By do Admor Genls Cond^r @ 2/2/7. on £ 113.7.6 recd in Feby 96	"	"	✓	2	13	4
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
April	9	By cash paid for stamps on letter to the Collector of Income tax	"	"	✓	"	1	"
	13	By do Admor Genls Cond^r @ 2/2/4 on £ 234-8-3 paid in March 96	"	"	✓	5	13	9
June	15	By ——— Do ——— Do ——— on £ 26-3-4 Recd in May 96	"	"		"	10	5
	30	By ——— Do ——— Do ——— on £ 11-5-8 Cond^r paid ———	"	"		"	4	6
	"	By ——— Do ——— Do ——— on £ 10-5 Cond^r paid ———	"	"		"	"	3
						261	14	4
			—	—	✓	261	14	4
"	"	By Balance	—	14100		—	—	—
			—	14100	✓	261	14	4
July	1	By Balance	—	—	✓	15	12	1
August	10	By cash paid Admor Genls Cond^r @ 2/7. on £ 106.7.9 recd in July 96	"	"		2	10	7
	29	By do Messrs Parry & Co for credit of Miss A.C. Richardson being						
		the balance of Interest payable to her ———	"	"	✓	233	13	4
		Paid for stamps to Cheque No 257 ———	"	"	✓	"	1	"
September	14	By cash transfd to Postage & Stationery Account ———	"	"	✓	"	10	"
	22	By cash paid Admor Genls Cond^r @ 2/2/7. on £ 113.7.6 recd in August 96	"	"		2	13	4
	"	By ——— Do ——— Do ——— on £ 233.14.4 paid ——— Do ———	"	"	✓	5	13	6
October	10	By ——— Do ——— Do ——— on £ 10 paid in September 96	"	"		"	"	3
December	"	By ——— Do ——— Do ——— on £ 26-3-4 Recd in November 96	"	"		"	10	5
	19	By ——— Do ——— Do ——— on £ 12-4-1 Cond^r paid ———	"	"		"	4	9
						261	9	3

Dr. Cash Account of Estate of J. F. Owens for chil

		Fob 12			
1896					
Jany	1	To Balance			320
	8	To nett Dist on Gf Note No 024632 of 93/94 of 3½ pc. for 300 to 21 Mar 95			
Feby	7	To ——do—— Certificate No 001368 of 94/95 of 3½ pc for 1000			
		" 001368 " 001358 " " 1000			
		" 001037 222351 " " 200 for Feby pd			
May	12	To amt value of Gf Note sold by Pfm			
		No 024632 of 93/94 of 3½ pc	300		
		Dist 21 Mar pd to 12 May pd	3 10 7		
		Less c. 1/2	13 2		
		Less Bro No 3, Tax Act 3	317 6 7		
	15	To amt of Gf Note purchased by Pfm			
		No M000272 of 92/93 of 3½ pc	100		
	28	To nett Dist on Gf Notes No M001165 362870 of 1885 of 3½ pc for 300			
		" 761 " 703 " " 100 for 1 June pd			
June	30	To amt value of Gf Notes sold by transfer			
		No M00027 of 92/93 of 3½ pc	300		
		Dist 1 Feby to 28 June pd	7 9		
		Less c. 9/10	4 6		
		Less Tax	3 10	553 4 7	
		Bro	5		
		Rem	1 17		

with the Administrator-General. Cr.

1896								
Jany	1	By Balance	"	"		179	8	4
	20	By cash paid Wm M. E. Owen Hussey for the maintenance of the deeds two children for Decr 95	"	"		50	"	"
		Paid for Money order Commission	"	"		"	8	"
Feby	10	By do Wm M. E. Owen Hussey for the maintenance of the deeds children for Jany 96	"	"		50	"	"
		Paid for Money order Commission	"	"		"	8	"
	12	By do Admor Genls Comn @ 2½% on £ 5-1-9 recd in Jany 96	"	"		"	2	"
March	5	By do Wm M. E. Owen Hussey for the maintenance of the deeds 2 children for Feby 96	"	"		50	"	"
		Paid for Money order Commission	"	"		"	8	"
	11	By do Admor Genls Comn @ 2½% on £ 43-10-3 recd in Feby 1896	"	"		1	1	5
	19	By cash transfd to Postage & Stationery account	"	"		"	10	"
April	9	By cash paid for Stamp on letter to the Collector of Income tax	"	"		"	1	"
	10	By do Wm M. E. Owen Hussey for the maintenance of the deeds two children for March 1896	"	"		50	"	"
		Paid for Money order Comn	"	"		"	8	"
	13	By do Admor Genls Comn @ 2½% on £ 51-2-4 paid in March 96	"	"		1	4	5
May	12	By amt of £1 Note sold & contra	"	300		"	"	"
	15	By cost of £1 Note purchased by B/M						
		No M000272 — of 93/94 @ 3½%	£ 100	"	"			
		Int 31 Decr 95 to 15 May 96	15	"				
		Exy	5	"				
			106	5	"			
		Less Tax	"	"	5			
				"		106	"	7
	19	By cash paid Wm M. E. Owen Hussey being the maintenance of the deeds children for April 96 £50 and for Money order Commission As 8	"	"		50	8	"
June	8	By do Wm M. E. Owen Hussey for the maintenance of the deeds two children for May 96	"	"		50	"	"
		Paid for Money order Commission	"	"		"	8	"
	15	By do Admor Genls Comn @ 2½% on £ 6-15-9 recd in May 96	"	"		"	2	9
	"	By ——— Do ——— Do ——— on £ 50-8-4 paid ——— Do ———	"	"		1	4	2
	30	By amt of £1 Note sold by transfer						
		No M001037 — of 42/43 @ 3½%	"	500		"	"	"
	30	By cash paid Admor Genls Comn @ 2½% on £ 2-7-10 Comn paid	"	"		"	"	11
	"	By ——— Do ——— Do ——— on £ 1-6-11 Comn paid	"	"		"	"	6
				500		503	8	4

For Soondram Nunnoo's children at Mooniapoory

Dr. Cash Account of Estate of Chetput Runga Pillay

From Vol 15 Fol 216

1895					
Feby	28	To amount of G.P. stock purchased by P.S.N.			
		Cert 047648 of 1865 @ 3½ %			
May	14	To nett Interest on G.P. stocks			
		Cert 048306 Nos 000111 of 1865 @ 3½ %			
		048307 " 000112			
		024382 342 100			
		047648 " 000189			
21	To	Do Cert 024413 228982 of 1865 @ 3½ %			
June	30	To Balance			
July	1	To Balance			
	8	To nett Interest on G.P. stocks			

Cias Permandt Puttyanallee Annuall

with the Administrator-General.

Cr.

1895								
			Bfd	"	"	✓ 356	12	11
Feby	28	By Cost of Gst stock purchased by Bfsn						
		Acct 047648 of 1865 @ 3½ ——— £	400	"	"			
		Int 1st Nov 94 to 20 Feby 95 ———	4	3	10			
		Exc 3⅜ ———		13	8			
			417	11	10			
		Less tax ———		1	8	" "	✓ 417	10 2
March	5	By cash paid Ct. Sungoo Pillay for the maintenance of the deeds grand children of Soondram Annuall & Govinda Pillay for Feby 95				"	✓ 20	" "
	19	By cash transfd to Postage & Stationery account ———				"	"	✓ " 10 "
	"	By cash paid Admor Genls Comsn @ 2½% on £ 27-5-7 recd in Feby 95				"	"	" 10 11
	"	By ——— Do ——— Do ——— on £ 20-"-" paid ——— Do ———				"	"	" 8 "
April	4	By do Ct. Sungoo Pillay for the maintenance of the deceased's grand children of Sundram Annuall & Govinda Pillay for March 95 ———				"	"	✓ 20 " "
	5	By do for stamp on letter to the Collector of Income tax.				"	"	✓ " 1 "
	19	By do Admor Genls Comsn @ 2½% on £ 20-10-" paid in March 95				"	"	" 8 3
May	10	By amt paid to Ct. Sungoo Pillay being the allowance payable for the maintenance of the deeds grand children for last Month ———				"	"	✓ 20 " "
	31	By cash paid Admor Genls Comsn @ 2½% on £ 20-1-" paid in April 95				"	"	" 8 "
June	12	By do Ct. Sungoo Pillay for the maintenance of the deceased's grand children for May 95 ———				"	"	✓ 20 " "
	24	By do Admor Genls Comsn @ 2½% on £ 23-14-8 recd in May 1895				"	"	" 9 6
	"	By ——— Do ——— Do ——— on £ 20-"-" paid ——— Do ———				"	"	" 8 "
	28	By ——— Do ——— Do ——— on £ 20-"-" paid in June 1895				"	"	" 8 "
	"	By ——— Do ——— Do ——— on £ 10-13-11 Comsn on Comsn ———				"	"	" 4 4
						"	"	✓ 859 3 1
	30	By Balance ———				"	✓ 18500	" " "
						"	✓ 18500	✓ 859 3 1
July	1	By Balance ———				"	"	✓ 8 5 7

For Soondram Munnalls children

Dr. Cash Account of Estate of Chetpet Ranga Pillay

Fol 16

1895					
July	8	To nett Interest on 9% Notes	1895	18,500	5
		cfs M01825 070 342 9% 03 9½% £200			
August	13	To ——— Do ——— cfs 020 940. 213 843 9% 03 9½% £300			25
		020 937. 200 949 ——— 300			
		020 946. 197 456 ——— 200			
		020 948. 197 457 ——— 200			
		020 948. 177 129 ——— 200			
		020 947. 188 379 ——— 200			
		020 969. M01 600 ——— 100			
November	6	To ——— Do ——— cf 020 956. 161 580 ——— 100. Int on Mortgage 9%			27
		008 348 9% 1885 9½% £100			
		008 307 ——— 100 Int on Mortgage do 9%			3
		024 423. 228 952 ——— 100 ——— Do			10
		024 382 342 100 ——— 200			
		047 665 ——— 400 ——— Do			10
1896					
January	1	To Balance)		18,500	316
	8	To nett Int on 9% Notes cfs 020 956 020 962 9% 03 9½% £100		18,500	126
		011 003. 010 902 ——— 100			
		011 004 ——— 100 Int on Mortgage 9%			5
		To ——— Do ——— cf M01824 084 164 ——— 45 000			
July	7	To ——— Do ——— cf M01825 070 342 ——— 200 do			2
		cf 020 940. 213 843			

with the Administrator-General. Cr.

			B/f	"	"	8 5 7
1895							
July	10	By cash paid A. Sungoo Pillay for the maintenance of the deed's grand children of Soondrammall & Govinda Pillay for June 95	"	"	20 " "
August	3	By do A. Sungoo Pillay for the maintenance of the deceased's grand children of Sundram Ammall & Govinda Pillay for July 95	"	"	20 " "
	9	By do Admor Genls Comn @ 2½% on £ 264-15-1 recd in July 95	"	"	6 9 11
	"	By ——— Do ——— Do ——— on £ 20 - " - " paid ——— Do ———	"	"	" 8 "
September	10	By do A. Sungoo Pillay for the maintenance of the deed's grand children of Sundram Ammall and Govinda Pillay for Augt 95	"	"	20 " "
	"	By do Postage & Stationery	"	"	" 10 "
	13	By do Admor Genls Comn @ 2½% on £ 27-5-7 recd in August 95	"	"	" 10 11
	"	By ——— Do ——— Do ——— on £ 20 - " - " paid ——— Do ———	"	"	" 8 "
October	4	By do A. Sungoo Pillay for the maintenance of the deed's grand children of Soondram Ammall & Govinda Pillay for Sept 95	"	"	20 " "
November	5	By do A. Sungoo Pillay for the maintenance of the deed's grand children of Soondram Ammall & Govinda Pillay for Oct 95	"	"	20 " "
	15	By do Admor Genls Comn @ 2½% on £ 20 - " - " paid in October 95	"	"	" 8 "
December	9	By do A. Sungoo Pillay for the maintenance of the deed's grand children of Sundram Ammall & Govinda Pillay for Nov 95	"	"	30 " "
	"	By do Admor Genls Comn @ 2½% on £ 23-14-8 recd in November 95	"	"	" 9 6
	"	By ——— Do ——— Do ——— on £ 20 - " - " paid ——— Do ———	"	"	" 8 "
	21	By ——— Do ——— Do ——— on £ 30 - " - " paid in Decr 1895	"	"	" 12 "
	"	By ——— Do ——— Do ——— on £ 10-10-4 Comn paid	"	"	" 4 3
			"	"	149 14 2
			"	18,500	166 5 2
	31	By Balance			
			"	18,500	316 3 4
1896					
January	6	By cash paid A. Sungoo Pillay allowance for the maintenance of the deceased's grand children of Soondram & Govinda Pillay for Decr 95	"	"	30 " "
February	1	By do A. Sungoo Pillay for the maintenance of the deed's grand children of Sundram Ammall & Govinda Pillay for Jany 96	"	"	30 " "
	6	By do renewal fee ——— A/c 020956 161560 — 7/42/03 @ 37½% — £ 100 ———	"	"	" 4 "
	12	By do Admor Genls Comn @ 2½% on £ 264-15-1 recd in Jany 1896	"	"	6 9 11
	"	By ——— Do ——— Do ——— on £ 30 - " - " paid ——— Do ———	"	"	" 12 "

In Lowdean Memorials Children

Dr. Cash Account of Estate of Chestfield Ramgar Pilley

Fol 17.

1896					
July	7	To nett Dist on 9 Debentures £1000 200		18500	231 5
		210 947 188 377 ——— 200			
		210 967 ——— 100			
		210 968 186 586 ——— 100 to 1st July 1896			
	26	To amt of 9 Debentures purchased by Exrs			27 5
May	12	To nett Dist on 9 Debentures £1000 200			200
		210 968 213 238 967 ——— 100 to 1st May 1896			10
		968 206 ——— 100			
		968 207 ——— 100 to 1st ——— 80 ———			8
		947 648 ——— 400			
		870 382 382 100 ——— 200 to 1st ——— 80 ———			80
July	1	To Balance		18700	282 5
	7	To nett Dist on 9 Debentures £1000 200		18700	31 5
		210 968 213 238 967 ——— 100			
		To ——— By ———			

with the Administrator-General. Cr.

1896								
			B/f	"	"	✓	67 9	11
Feby	26	By amt value of 9% Note purchased by B/en.						
		№ M000156 — 9% 93/94 73/27 — £ 200 " "						
		Int 31 Decr 95 to 22 Feby 96 — 1 " 2						
		Prm @ 3/4 — 6 8 "						
		207 8 2						
		Less Tax — 4 . 5		"	"	✓	207 7	9
March	9	By cash paid A. Sungoo Pillay for the maintenance of the deed's grand children of Sundram Ammall & Govinda Pillay for Feby 96		"	"	✓	30 "	"
	11	By do Admor Genls Comn @ 2½% on £ 27-5-7 recd in Feby 1896.		"	"		" 10	11
	.	By — do — do — on £ 30-4-" paid — Do —		"	"		" 12	1
	19	By cash stamps to Postage & Stationery account —		"	"	✓	" 10	"
April	1	By cash paid A. Sungu Pillay for the maintenance of the deeds grand children for March 96 —		"	"	✓	30 "	"
	9	By do for stamps on letter to the Collector of Income tax.		"	"	✓	" 1	"
	13	By do Admor Genls Comn @ 2½% on £ 30-10-" paid in March 96		"	"		" 12	3
May	5	By do A. Sungoo Pillay for the maintenance of the deeds grand children of Sundram Ammall & Govinda Pillay for April 96 —		"	"	✓	30 "	"
	.	By do renewal fee on 9% Note — № 02442 3 of 1865 of 3½% — £ 600 -		"	"	✓	1 "	"
	15	By do Admor Genls Comn @ 2½% on £ 23-14-8 recd in May 96		"	"		" 9	6
June	"	By — do — do — on £ 31 - " paid — Do —		"	"		" 12	4
	18	By do A. Sungoo Pillay for the maintenance of the deeds grand children of Sundram Ammall & Govinda Pillay for May 96 -		"	"	✓	30 "	"
	30	By do Admor Genls Comn @ 2½% on £ 9-9-2 Comn paid —		"	"		" 3	9
	.	By — do — do — on £ 30 - paid in June 96 —		"	"		" 12	"
	.	By — do — do — on £ 2-1-10 Comn paid —		"	"		" "	10
							401 6	4
				—	—	✓	401 6	4
				—	✓ 18700	✓	81 2	2
"	"	By Balance						
				—	✓ 18700	✓	482 8	6
July	1	By cash paid A Sungoo Pillay for the maintenance of the deeds grand children of Sundram Ammall & Govinda Pillay for June 96 —		"	"	✓	30 "	"
August	4	By do A. Sungoo Pillay for the maintenance of the deeds grand children by Sundramall and Govinda Pillay for						
				"	"	✓	30 "	"

Dr. Cash Account of Estate of Chetput Ranga Pillay

For Soundram Ammalls Children

Fol 18

1896						
August	6	To Credit Lut on Ghetoke No 020940 213803 7403 7357	£200		£ 18700	349
		020937 200909	100			
		020946 177456	100			
		020931 177457	100			
		020908 77179	100			
		020947 188379	100			
		020936	100			
November	10	To ——— Do ——— No 048306 7 065737	£100			47
		048307	100			
		047648	100			3
		024282 302189	200			
	12	To Credit Lut on Ghetoke No 106639 024423	600			11
		000156 77342	£200			11
		011002	100			
		011003	100			
		011004	100			5
	19	To Credit on Ghetoke of the new 3% loan of 96/97 held in lieu of the 3½ % paper surrendered Bonds No 012 650	£200			
		012 132	100			
		012 134	100			
					5100	
					17200	409

with the Administrator-General. Cr.

					Bfd	"	"	60 " "
1896								
August	10	By cash paid Admor Genls Comn c 2½% on £268-5-7 recd in July 96				"	"	6 11 4
	"	By ——— Do ——— Do ——— on £30-- -- paid ——— Do ———				"	"	" 12 "
September	3	By do N. Sungoo Pillay for the maintenance of the deceased's grand children by Sundram Ammall & Govinda Pillay for August 1896 under the order of court				"	"	30 " "
	14	By cash transfd to Postage & Stationery Account				"	"	" 10 "
	22	By cash paid Admor Genls Comn c 2½% on £27-5-7 recd in August 96				"	"	" 10 11
October	1	By do N. Sungoo Pillay being the allowance for the maintenance of the deceased's grand children of Sundram Ammall and Govinda Pillay for September 1896				"	"	30 " "
	10	By do Admor Genls Comn c 2½% on £30-10-- paid in September 1896				"	"	" 12 3
November	3	By do N. Sungoo Pillay for the maintenance of the deceased's grand children by Sundram Ammall & Govinda Pillay for October 1896				"	"	30 " "
	12	By do Admor Genls Comn c 2½% on £30-- -- paid in October 1896				"	"	" 12 "
	19	By amt of 6 Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97	No	M000156	£200	"		
				011002	100			
				011003	100			
				011004	100	"	500	" " "
December	8	By cash paid N. Sungoo Pillay for the maintenance of the deceased's grand children (the children of Sundram Ammall and Govinda Pillay) for November 1896				"	"	30 " "
	10	By do Admor Genls Comn c 2½% on £32-7-4 recd in November 1896				"	"	" 12 11
	"	By ——— Do ——— Do ——— on £30- paid ——— Do ———				"	"	" 12 "
	19	By ——— Do ——— Do ——— on £30-- -- paid in December 96				"	"	" 12 "
	"	By ——— Do ——— Do ——— on £11-15-5 Comn paid ———				"	"	" 4 9
						"	500	192 14 2
						"	18,700	216 6 6
	31	By Balance						
						"	19,200	409 4 8

Fo 252

Separate Trust account for the Lord's children

Dr. Cash Account of Estate of William Josiah Sage

From Vol 15 Fol 145

1895					
May	14	To nett Interest on Gt Notes			
		No 024 380 235 96 @ 1865 7 3/4 % - £ 200			
		024 391 295 908 ——— " ——— 300 - Rec'd May 1895			
July	1	To Balance			
	8	To nett Int on Gt Nt No 1100 @ 071 831 @ 5th/55 7 1/2 % £ 2000 to 31 prox			
August	13	To nett Int on Gt Notes No 021 527 187 593 @ 4th/03 7 1/2 % £ 5000			
		021 55 Exempt ——— " ——— 5000			
		020 818 195 731 ——— " ——— 3000			
		020 829 158 895 ——— " ——— 1500			
		020 922 111 893 ——— " ——— 500 - Rec'd Aug 1895			

with the Administrator-General. Cr.

1895			B/f	"	"	✓	184	2	5
March	19	By cash transfd to Postage & Stationery account		"	"	✓	"	10	"
	"	By Cash paid Admor Genls Comn @ 2½% on £256-6-1 recd in Feby 95		"	"		6	6	1
	"	By ——— do ——— do ——— on £10-"-" paid ——— Do ———		"	"		"	4	"
	20	By do Mrs A. J. Hogg being her 1/3 of 1/2 share in the balance of Interest to 1st Feby 95 and anti Int to 31st July 95		"	"	✓	61	1	3
April	2	By do Mrs E. M. Jordan her 1/3 of 1/2 share in the balance of Int to 1st Feby 95 & anticipation Interest to 31st July 95		"	"	✓	61	1	3
	5	By do for stamps on letter to the Collector of Income tax		"	"	✓	"	1	"
	19	By do Admor Genls Comn @ 2½% on £235-"-" paid in March 95		"	"	✓	5	14	"
May	31	By ——— do ——— Do ——— on £61-2-3 paid in April 95		"	"		1	8	5
June	24	By ——— do ——— do ——— on £11-15-8 recd in May 1895		"	"		"	4	9
	28	By ——— Do ——— do ——— on £15-3-4 Comns on Comn ———		"	"		"	6	1
				"	"	✓	321	11	8
	30	By Balance ———		"	✓ 17,700	✓	241	2	9
			Recd	"	✓ 17,700	✓	565	11	05
August	9	By cash paid Admor Genls Comn @ 2½% on £34-3-" recd in July 95		"	"		"	13	8
	22	By do renewal fee on 4% stock							
		No 020829-158895 of 42/43 of 3½% £1,500 -		"	"	✓	1	"	"
	27	By do Mrs L. M. Nettle being a portion of her share of Interest accrued on the funds of this estate and payable to her under the deed's Will ———		¼ "	"	✓	150	"	"
		Paid for stamps to cheque No 282 ———		"	"	✓	"	1	"
September	7	By do the undr parties being their respective shares in the balance of Int to 1st August 95.							
		Mrs A. A. Carpenter 1/3 of 1/2 share ——— £ 47 14 6							
		Mrs M. E. Jordan ——— " ——— 47 14 6							
		Mrs A. J. C. Hogg ——— " ——— 47 14 6		"	"	✓	143	11	6
	10	By do Postage & Stationery ———		"	"	✓	"	10	"
	13	By do Admor Genls Comn @ 2½% on £256-6-1 recd in August 95		"	"	✓	6	6	6
	"	By ——— Do ——— Do ——— on £151-1-" paid ——— Do ———		"	"		3	12	5
	14	By do Mrs Jane Gage being 2/3 of the 1/2 share of Interest to 1st Augt 1895 payable for the two minor Children of the late Edwin							
				"	"	✓	95	13	4

Separate Trust account for the dec'd children

Dr. Cash Account of Estate of William Josiah Gage

Fol 20.

1895					
November	6	To Credit Sundries per Schedule — No 024380 235 096 of 1865 3½% £1000	1892	£ 17,700	£ 536
		024391 295 902 — " — 30th Inst November 95			
1896					
Jany	1	To Balance		£ 17,700	£ 536
	8	To Credit Sundries per Schedule No 000101 092 831 of 5th Jany 96 Divds to 31st Dec 95		£ 17,700	£ 536
July	7	To Do Do No 031 527 117 593 of 2nd Jan 96 £1,000			£ 536
		021 556 000 720 — " — 5,000			
		020 818 198 731 — " — 1,000			
		048 245 020 512 — " — 1,000			
		020 922 000 593 — " — 500			
May	12	To Do Do No 024 380 236 096			£ 536
		024 391 295 902 — " — 30th Inst May 1896			

with the Administrator-General. Cr.

1895			B/F	"	"	402	4	1
September	17	By cash paid Br^s L. M. Netto being the balance of her share of interest, less advance and payable to her as one of the deceased's grand children		"	"	110	"	"
		Paid for stamp to cheque etc 320		"	"	"	1	"
October	10	By do Admor Genl's Com^n @ 2½% on £ 350-3-6 paid in September 95		"	"	8	12	1
December	9	By ——— Do ——— Do — on £ 11-15-6 recd in November 95		"	"	"	4	9
	21	By ——— Do ——— Do — on £ 20-1-5 Com^n paid ———		"	"	"	8	"
						521	13	11
				"	"	521	13	11
	31	By Balance ———		"	17,700	24	13	5
				"	17,700	546	11	4
1896								
Feby	12	By cash paid Admor Genl's Com^n @ 2½% on £ 34-3-" recd in Jany 96		"	"	"	13	8
	26	By do Br^s A. A. Carpenter being her 1/3 of ½ share in the Interest to 1st February 1896 ———		"	"	47	12	"
	28	By do the undermentioned parties being their respective 1/3 of ½ share each in the balance of Interest to 1st February 96						
		Br^s M. V. Jordan ——— £ 47 12 "						
		Br^s A. J. C. Hoff ——— 47 12 "						
		Br^s L. M. Netto ——— 47 12 "		"	"	143	4	"
March	4	By do Miss Jane Gage being ½ share in the balance of Int to 1st February 1896 ———		"	"	95	8	"
	11	By do Admor Genl's Com^n @ 2½% on £ 256-6-1 recd in Feby 96		"	"	6	6	6
	"	By ——— Do ——— Do ——— on £ 191- on paid ——— Do ———		"	"	4	12	4
	19	By cash transfd to Postage & Stationery Account ———		"	"	"	10	"
April	9	By cash paid for stamp on letter to the Collector of Income tax		"	"	"	1	"
	13	By do Admor Genl's Com^n @ 2½% on £ 96-2-" paid in March 96		"	"	2	6	5
June	15	By ——— Do ——— Do ——— on £ 11-15-6 recd in May 96		"	"	"	4	9
	30	By ——— Do ——— Do ——— on £ 11-6-11 Com^n paid ———		"	"	"	5	9
	"	By ——— Do ——— Do ——— on As 4-9 Com^n paid ———		"	"	"	"	1
						302	4	6
				—	—	302	4	6
"	"	13y Balance ———		—	17700	25	1	6

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Dr. Cash Account of Estate of Anata Narayana ... Cr

From Vol 15 Fo 191

1895					
July	1	To Balance			
	23	To cash Interest on Gt Bonds			
August	13	To ——— Do ———			
October	23	To amt of Gt Bonds purchased by Bfm			
November	12	To cash Int on Gt Bonds			
1896					
Jany	1	To Balances			
	22	To cash Int on Gt Bonds			
July	7	To ——— Do ———			
May	12	To ——— Do ———			

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Commr @ 2½% on £22-11-1 recd in July 95	"	"	"	9	"
September	13	By ——— Do ——— Do ——— on £139-10-5 recd in August 95	"	"	3	7	10
October	23	By cost of 6% Stock purchased by B/21.						
		£ M 004075 — of 1865 @ 3½% — £200 " "						
		2nd 1st May to 22nd Oct 95 ——— 3 5 2						
		Com @ 9/8 ——— 18 4 "						
		221 9 2						
		Less Tax ——— 4 1 3	"	"	221	7	11
December	9	By cash paid Admor Genls Commr @ 2½% on £3-6-3 recd in November 95	"	"	"	1	4
	21	By ——— Do ——— Do ——— on £4-2-2 Commr paid ———	"	"	"	1	7
			"	"	225	11	8
	31	By Balance ———	"	9,500	56	"	9
			"	9,500	281	12	5
1896								
February	12	By cash paid Admor Genls Commr @ 2½% on £22-11-1 recd in January 96	"	"	"	9	"
March	11	By ——— Do ——— Do ——— on £139-10-5 recd in February 96	"	"	3	7	10
	19	By cash transfd to Postage & Stationery account ———	"	"	"	10	"
April	13	By cash paid Admor Genls Commr @ 2½% on £3-10 paid in March 96	"	"	"	"	3
June	15	By ——— Do ——— Do ——— on £3-7-11 recd in May 96	"	"	"	1	4
	30	By ——— Do ——— Do ——— on £4-1-1 Commr paid ———	"	"	"	1	7
			-	-	4	11	-
"	"	By Balance ———	-	9500	217	-	2
			-	9500	221	11	2

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Dr. Cash Account of Estate of William Garratt

From Vol 15 Fol 193

1895					
May	20	To nett Interest on 4% stocks			
		No 026966 Nos 885 of 1885 @ 3½% £5,000			
		026967 288221	5,000		
		026755 Nos 2975	1,000		
		026776 818045	300		
				£ 11,300	
July	1	To Balance c/d		£ 11,300	
November	6	To nett Int on 4% stocks No 026966 Nos 885 of 1885 @ 3½% £5,000			
		026967 288221	5,000		
		026755 Nos 2975	1,000		
		026776 818045	300		
				£ 18,300	

with the Administrator-General. Cr.

1895					B/fd	"	"	✓ 177 13 4
May	31	By cash paid Admr Genls Comn ℅ 2½% on £ 105-13-- paid in April 95				"	"	2 10 3
June	11	By do Br C. S. Wilkins for the maintenance of Miss A. C. Wilkins for June 95				"	"	✓ 35 4 "
	24	By do Admr Genls Comn ℅ 2½% on £ 197-4-1 recd in May 1895				"	"	4 14 10
	"	By ——— do ——— do ——— on £ 35-4-- paid ——— do ———				"	"	" 14 1
	28	By ——— do ——— do ——— on £ 35-4-- paid in June 1895				"	"	" 14 1
	"	By ——— do ——— do ——— on £ 10-3-7 Comn on Comn ———				"	"	" 4 1
						"	"	✓ 222 10 8
	30	By Balance				"	✓ 11300	✓ 161 14 4
					Ctd	"	✓ 11300	✓ 384 9 3
July	1	By Cash paid Br C. S. Wilkins for the maintenance of Miss A. C. Wilkins for July 1895				"	"	✓ 35 4 "
August	9	By do Admr Genls Comn ℅ 2½% on £ 35-4-- paid in July 95				"	"	" 14 1
	16	By do Br C. S. Wilkins for the maintenance of Miss A. C. Wilkins for August 95				"	"	✓ 35 4 "
	22	By do for a Telegram to Br C. S. Wilkins Rangoon				"	"	✓ " 8 "
September	10	By do Postage & Stationery				"	"	✓ " 10 "
	13	By do Admr Genls Comn ℅ 2½% on £ 35-12-4 paid in August 95				"	"	" 14 3
	14	By do Br C. S. Wilkins for the maintenance of A. C. Wilkins for September 95				"	"	✓ 35 4 "
October	9	By do Br C. S. Wilkins for the maintenance ce of A. C. Wilkins for October 95				"	"	✓ 35 4 "
"	10	By do Admr Genls Comn ℅ 2½% on £ 35-14-- paid in September 95				"	"	" 14 4
November	1	By do Br C. S. Wilkins for the maintenance of A C. Wilkins for Nov 95				"	"	✓ 35 4 "
	15	By do Admr Genls Comn ℅ 2½% on £ 35-4-- paid in October 95				"	"	" 14 1
December	4	By do C. S. Wilkins for the maintenance of A. C Wilkins for Decr 1895				"	"	✓ 35 4 "
	9	By do Admr Genls Comn ℅ 2½% on £ 197-4-1 recd in Nov 95				"	"	4 14 10
	"	By ——— Do ——— Do ——— on £ 35-4-- paid ——— Do ———				"	"	" 14 1
	21	By ——— Do ——— Do ——— on £ 35-4-- paid in Decr 95				"	"	" 14 1
	"	By ——— Do ——— Do ——— on £ 10-3-9 Comn paid ———				"	"	" 4 1
						"	"	223 1 10
	31	By Balance				"	11300	136 " 10

For Blanche Edick and Esther Gertrude Filby

Dr. Cash Account of Estate of William Charles Filby

1895			
March	27	To Cash transfd from the estate of William Charles Filby being 2/3 share in the Residue of this estate payable to them	£ 1512
April	1	To amount of 5 Debtors purchased by the B/ors.	
		No 07997 £99 3/4 @ 3/2	£ 100 ..
		07959	100 ..
		07944	1000

with the Administrator-General. Cr.

1895								
April	1	By cost of 3 p Notes purchased by the B/m						
			N° 017997 & 93/94 & 3½ %	£ 100				
			89 "	600				
			44 "	700				
			Int on £ 1400	11 15 8				
			Pm on 3/4	42 - -				
				1453 15 8				
			Less tax	42	"	"	1,453 11	6
	25	By amt paid & delivered to the Bank of Madras for the credit of the joint accounts of Misses Blanche Edith Gilby & Esther Gertrude Gilby.						
			In 3 p p Notes N° 01744 of 1893/94 & 3½ %	£ 700				
			017997 "	100				
			017989 "	600	"	1400	" "	"
			In Cash		"	"	108 7	4
			Amt of stamp affixed to cheque N° 145		"	"	" 1	4
					-	1400	1562 3	10

To Margaret Vivian Garratt Wilkins

Dr. Cash Account of Estate of William Garratt

From Vol 15 Fol 146

1895					
May	20	To nett Interest on Gt Stocks			
		No 026970-268220 of 1865 of 3½% £5.000			
		026968-269161 ——— " ——— 5.000			
		026756-MM2976 ——— " ——— 1.000			
		026832-318053 ——— " ——— 200			
		026769-MM2004 ——— " ——— 100			
July	1	To Balance			
August	13	To nett Int on Gt St No 032746-219549 of 1865 £5.000			
November	6	To nett Int on Gt Stocks No 026970-268220 of 1865 of 3½% £5.000			
		026968-269161 ——— " ——— 5.000			
		026756-MM2976 ——— " ——— 1.000			
		026832-318053 ——— " ——— 200			
		026769-MM2004 ——— " ——— 100			

with the Administrator-General. Cr.

1895			87	"	"	36	13	5
April	2	By cash paid Mrs E. S. Wilkins for the maintenance of M. V. G. Wilkins for Feby & March 95	"	"	✓	70	8	"
	5	By do for stamp on letter to the Collector of Income Tax.	"	"	✓	"	1	"
	19	By do Admor Genls Comm. @ 2½% on £3 10 paid in March 1895	"	"		"	"	3
	23	By do E. S. Wilkins Esq. for the maintenance of Miss M. V. G. Wilkins for April 1895	"	"	✓	35	4	"
May	14	By cash remitted to E. S. Wilkins Esq. amt payable for maintenance of Miss M. V. G. Wilkins for May 95	"	"	✓	35	4	"
	31	By cash paid Admor Genls Comm. @ 2½% on £ 105-13-" paid in April 95	"	"		2	10	3
June	11	By do Mrs E. S. Wilkins for the maintenance of Miss M. V. G. Wilkins for June 1895	"	"	✓	35	4	"
	24	By do Admor Genls Comm. @ 2½% on £ 197-4-1 recd in May 1895	"	"		4	14	10
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———	"	"		"	14	1
	28	By ——— Do ——— Do ——— on £ 35-4-" paid in June 1895	"	"		"	14	1
	"	By ——— Do ——— Do ——— on £ 10-4-11 Comm. on Comm. ———	"	"		"	4	1
			"	"	✓	222	12	"
	30	By Balance ———	"	11,500	✓	99	9	5
			"	11,500	✓	322	5	5
July	1	By cash paid Mrs E. S. Wilkins for the maintenance of Miss M. V. G. Wilkins for July 95	"	"	✓	35	4	"
August	9	By do Admor Genls Comm. @ 2½% on £ 35-4-" paid in July 95	"	"		"	14	1
	16	By do Mrs E. S. Wilkins for the maintenance of Miss M. V. G. Wilkins for August 95	"	"	✓	35	4	"
September	10	By do Postage & Stationery	"	"	✓	"	10	"
	13	By do Admor Genls Comm. @ 2½% on £ 3-7-11 recd in August 95	"	"		"	1	4
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———	"	"		"	14	1
	17	By do Mrs E. S. Wilkins for the Maintenance of M. V. G. Wilkins for September 95	"	"	✓	35	4	"
October	9	By do Mrs E. S. Wilkins for the maintenance of M. V. G. Wilkins for October 1895	"	"	✓	35	4	"
"	10	By do Admor Genls Comm. @ 2½% on £ 35-14-" paid in September 95	"	"		"	14	4
November	1	By do Mrs E. S. Wilkins for the maintenance of M. V. G. Wilkins for Nov 95	"	"	✓	35	4	"
		By do Admor Genls Comm. @ 2½% on £ 35-4-" paid in October 95	"	"		"	14	1

In John Percy Wilkins

Dr. Cash Account of Estate of William Garratt

From Vol 15 Fol 147

1895					
May	20	To nett Interest on 4% Stocks.		£ 11,800	11
		No 026970-274291 of 1865 of 3½% £ 5,000			
		026972 288041 " 5,000			
		026759 M2977 " 1,000			
		026793 M2666 " 100			
		026792 M2402 " 100			
		026796 M2003 " 100 - Int May 95			197
				£ 11,800	£ 208
July	1	To Balance		£ 11,600	£ 208
August	13	To nett Int on 4% Stock No 032770-216856 of 1903 of 2½% £ 200 less Income Tax			
November	6	To nett Int on 4% Stock No 026970-274291 of 1865 of 3½% £ 5000			
		026972 288041 " 5000			
		026759 M2977 " 1000			
		026793 M2666 " 100			
		026792 M2402 " 100			
		026796 M2003 " 100 less Income Tax 5%			

with the Administrator-General. Cr.

1895								
		B/fd	"	"	✓	107	7	5
April	23	By cash paid E. S. Wilkins Esq. for the maintenance of John Percy Wilkins for April 1895	"	"	✓	35	4	"
May	14	By amt remitted to E. S. Wilkins Esq. amt payable for maintenance of John Percy Wilkins for May 95	"	"	✓	35	4	"
	31	By cash paid Admor Genl's Comn @ 2½% on £ 105-13-" paid in April 95	"	"		2	10	3
June	11	By do Mrs E. S. Wilkins for the maintenance of John Percy Wilkins for June 1895	"	"	✓	35	4	"
	24	By do Admor Genl's Comn @ 2½% on £ 197-4-1 recd in May 1895	"	"		4	14	10
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———	"	"		4	14	1
	28	By ——— Do ——— Do ——— on £ 35-4-" paid in June 1895	"	"		4	14	1
	"	By ——— Do ——— Do ——— on £ 10-5-8 Comn on Comn ———	"	"		4	4	1
			"	"	✓	222	12	9
	30	By Balance	"	✓ 11600	✓	85	3	3
			"	✓ 11600	✓	308	.	"
July	1	By cash paid Mrs E. S. Wilkins for the maintenance of John Percy Wilkins for July 1895	"	"	✓	35	4	"
August	9	By do Admor Genl's Comn @ 2½% on £ 35-4-" paid in July 95	"	"	✓	4	14	1
	16	By do Mrs E. S. Wilkins for the maintenance of J. P. Wilkins for August 95	"	"	✓	35	4	"
September	10	By do Postage & Stationery	"	"	✓	"	10	.
	13	By do Admor Genl's Comn @ 2½% on £ 5-3-10 recd in August 95	"	"		4	2	1
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———	"	"		4	14	1
	17	By do Mrs E. S. Wilkins for the maintenance of J. P. Wilkins for September 95	"	"	✓	35	4	"
		Paid for stamp to cheque № 319	"	"	✓	4	1	"
October	9	By do Mrs E. S. Wilkins for the maintenance of J. P. Wilkins for October 1895	"	"	✓	35	4	"
	10	By do Admor Genl's Comn @ 2½% on £ 35-15-" paid in September 95	"	"		"	14	4
November	1	By do Mrs E. S. Wilkins for the maintenance of J. P. Wilkins for Augs	"	"	✓	35	4	"
	15	By do Admor Genl's Comn @ 2½% on £ 35-4-" paid in October 1895	"	"		"	14	1
December	4	By do E. S. Wilkins Esq for the maintenance of J. P. Wilkins for Decr	"	"	✓	35	4	"
	9	By do Admor Genl's Comn @ 2½% on £ 197-4-1 recd in November 95	"	"		4	14	10
		By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———	"	"		"	14	1

Dr. Cash Account of Estate of William Garratt

In George Frederick Wilkins

From Vol 15 Fol 227

1895					
May	20	To nett Interest on 6 Policies	BG	£ 11600	99 2
		No 026969 Mm22465 for £1865 for 3½		£ 5000	
		026971 268219		5000	
		026758 Mm2977		1000	
		026836 318038		300	
		026802 Mm3018		100	
					199 2
July	1	To Balance		£ 11600	£ 299 2
October	13	To nett Int on 6 Policies No 026969 Mm22465 for 1865 for 3½%		£ 11600	£ 97 3
November	6	To nett Int on 6 Policies No 026969 Mm22465 for 1865 for 3½%			
		026971 268219		5000	
		026758 Mm2977		1000	
		026836 318038		300	
		026802 Mm3018		100	
					199

with the Administrator-General. Cr.

1895			B/f	"	"	123	3	7
May	2	By amount paid Superintendent Government Lunatic Asylum for the maintenance of G. F. W. for April 95		"	"	30	"	"
		By amount of stamp to cheque No 154		"	"	"	1	"
	31	By cash paid the Lunatic Asylum for the maintenance of Geo. Fred. Wilkins for May 1895		"	"	30	"	"
		Paid for stamp to cheque No 176		"	"	"	1	"
	"	By do Admor Genls Comn @ 2½% on £30-2-" paid in April 95		"	"	"	12	"
June	24	By ——— do ——— do ——— on £199-" recd in May 1895		"	"	4	15	7
	"	By ——— do ——— do ——— on £60-2-4 paid ——— do ———		"	"	1	8	"
	28	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for June 1895		"	"	30	"	"
		Paid for stamp to cheque No 211		"	"	"	1	"
	"	By do Admor Genls Comn @ 2½% on £30-1-" paid in June 1895		"	"	"	12	"
	"	By ——— do ——— do ——— on £10-5-2 Comn on Comn ———		"	"	"	4	1
				"	"	221	10	3
	30	By Balance		"	11600	77	2	2
			Ld	"	11600	798	12	5
August	1	By cash paid the Lunatic Asylum for the maintenance to of G. F. Wilkins for July 1895		"	"	30	"	"
		Paid for stamp to cheque No 251		"	"	"	1	"
	28	By do the Lunatic Asylum for G. F. Wilkins Clothing		"	"	30	"	"
		Paid for stamp to cheque No 288		"	"	"	1	"
September	2	By do the Lunatic Asylum for maintce of G. F. Wilkins to Augt 95		"	"	30	"	"
		Paid for stamp to cheque No 296		"	"	"	1	"
	10	By do Postage & Stationery		"	"	"	10	"
	13	By do Admor Genls Comn @ 2½% on £3-7-11 recd in August 95		"	"	"	1	4
	"	By ——— do ——— do ——— on £60-2-" paid ——— do ———		"	"	1	8	"
October	2	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for September 95		"	"	30	"	"
		Paid for stamp to cheque No 334		"	"	"	1	"
—	10	By do Admor Genls Comn @ 2½% on £30-11-" paid in September 95		"	"	"	12	3
November	1	By do the Lunatic Asylum for the maintenance of G. F. Wilkins						

For Florence May Wilkins

Dr. Cash Account of Estate of William Garratt

From Vol 15 Fol 186.

1895					
May	20	To nett Interest on 4 Debentures	BP	£ 11,300	17 6
		No 026760 Mon 603 of 1865 @ 3½% £ 2000			
		026757 " 002977 " 1000			
		026875 " 274293 " 1000			
		026874 " 274292 " 1000			
		026764 " M 03804 " 1000			
		026876 " 274294 " 1000			
		026748 " M 02601 " 1000			
		026763 " 003803 " 1000			
		026882 " 262706 " 1000			
		026844 " 318165 " 600			
		026866 " M 02692 " 500			
		026770 " 002447 " 100			
		026794 " 002445 " 100 - for 1 day @ 3½%			1 9 7
			"	£ 11,300	3 7 6
July	1	To Balance			
November	6	To nett Int on 4 Debentures - No 026760 Mon 603 of 1865 @ 3½% £ 2000		£ 11,300	1 5 7
		026757 " 002977 " 1000			
		026875 " 274293 " 1000			
		026874 " 274292 " 1000			
		026764 " M 03804 " 1000			
		026876 " 274294 " 1000			
		026748 " M 02601 " 1000			
		026763 " 003803 " 1000			
		026882 " 262706 " 1000			
		026844 " 318165 " 600			
		026866 " 002692 " 500			
		026770 " 002447 " 100			
		026794 " 002445 " 100 - for 1 day @ 3½%			1 9 7

with the Administrator-General. Cr.

1895			Bfd	"	"	107	5	4
April	23	By cash paid E. S. Wilkins Esq. for the maintenance of Miss E. M. Wilkins for April 95		"	"	35	4	"
May	14	By amt remitted to E. S. Wilkins Esq. amt payable for maintenance of Miss Esq. M. Wilkins for May 95		"	"	35	4	"
	31	By cash paid Admor Genls Comm @ 2½ % on £ 105-13-4 paid in April 95		"	"	2	10	3
June	11	By do Mr E. S. Wilkins for the maintenance of Miss E. M. Wilkins for June 1895		"	"	35	4	"
	24	By do Admor Genls Comm @ 2½ % on £ 197. 4-1 recd in May 1895		"	"	4	14	10
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———		"	"	4	14	1
	28	By ——— Do ——— Do ——— on £ 35-4-" paid in June 1895		"	"	4	14	1
	"	By ——— Do ——— Do ——— on £ 10-3-7 Comm on Comm ———		"	"	4	14	1
				"	"	222	10	8
	30	By Balance		"	11300	150	10	4
			Ld	"	11300	373	5	"
July	1	By cash paid Mr E. S. Wilkins for the maintenance of Miss E. M. Wilkins for July 1895		"	"	35	4	"
August	9	By do Admor Genls Comm @ 2½ % on £ 35-4-" paid in July 95		"	"	4	14	1
	16	By do Mr E. S. Wilkins for the maintenance of Miss E. M. Wilkins for August 95		"	"	35	4	"
September	10	By do postage & Stationery		"	"	"	10	"
	13	By do Admor Genls Comm @ 2½ % on £ 35-4-" paid in August 95		"	"	4	14	1
	17	By do Mr E. S. Wilkins for the maintenance of E. M. Wilkins for September 95		"	"	35	4	"
October	9	By do Mr E. S. Wilkins for the maintenance of E. M. Wilkins for October 1895		"	"	35	4	"
	10	By do Admor Genls Comm @ 2½ % on £ 35-14-" paid in September 95		"	"	4	14	4
November	1	By do Mr E. S. Wilkins for the maintenance of E. M. Wilkins for Nov 95		"	"	35	4	"
	15	By do Admor Genls Comm @ 2½ % on £ 35-4-" paid in Oct 95		"	"	4	14	1
December	4	By do E. S. Wilkins for the maintenance of E. M. Wilkins for Dec 95		"	"	35	4	"
	9	By do Admor Genls Comm @ 2½ % on £ 197-4-1 recd in November 95		"	"	4	14	10
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———		"	"	4	14	1
	21	By ——— Do ——— Do ——— on £ 35-4-" paid in Dec 95 ———		"	"	4	14	1
		By ——— Do ——— Do ——— on £ 10-3-7 Comm paid ———		"	"	4	14	1

Dr. Cash Account of Estate of James Cavanagh for month

1895					
April	18.	To amount transfd from the estate of James Cavanagh being the Residue.			
		Dn 2 G Potatoes Nos 001931 318037 of 1885 @ 3½ — £300.			
		005296 — 794/96 — 100.		800	
		Dn cash Balance — £1088 9.6			
		claim for Dower tax, paid drawers — 3.-			
	19	To amt of the following G Potatoes purchased by transfer			1088 9
		Nos 005296 of 93/96 @ 3½ — £100..			
		010012 — 100..			
May	31	To nett Interest on G Potatoes 318044 / 026935 — of 1865 @ 3½ — 300..		500	
		Nos 026 935. 318 044 of 1865 @ 3½ £300			
		Nos 001 931. 318 037 — 300. for 1 year to May 1895			3
June	21	To amt of G Potato purchased by transfer.			
		Nos 005296. 162 412 of 92/93 @ 3½		500	
	30	To Balance		1800	1088 12
					3 10
				1	
July	1	To Balance		1800	1092 2
					1 6
				4800	
		Nos 005296 @ 93/96 @ 3½ £200			
		010 991. 010 912 — 100			
		011 018. 010 912 — 100. for 30 years to 95.			3
August	13	To nett Int on G Pot Nos 032804. Nos 005 296 @ 93/96 @ 3½ £200. for 1 year to 95.			8
November	6	To Do Nos 026 838. 318 044 of 1865 @ 3½ £300			8
		Nos 001 931. 318 037 — 300. for 1 year to 96			10

with the Administrator-General. Cr.

1895								
April	19	By amt transfd to the estate of R. C. Mackenzie for the purchase of the undermentioned Lt Stks						

Dr. Cash Account of Estate of Anthony Ricketts

For Sophia Windfield

From Vol 15 Fol 137

				1895	900 95
July	1	To Balance			900 95
1896					
June	30	To Balance			
December	31	To Balance			
1897					
Janry	21	To Cash paid from the Accountant General Account at debit			

with the Administrator-General. Cr.

1895			B/f	"	"	✓	50	7 2
April	30	By amount paid + delivered to Sophia Garwood nee Windfield the undermentd G.P. Notes + cash representing the Legacy of £1.000 bequeathed to her under the deceased's will.						
			Du cash	"	"	✓	44	4 7
			Du three G/P Notes					
			№ m002148-196005 of 47 £500					
			" 000 377-342098 " 200					
			" 000 378-345935 " 200	"	900	✓	"	" "
				"	900	✓	94	7 9
June	30	By Balance		"	"	✓	"	11 5
				"	900	✓	95	3 2
October	19	By cash transfd to Postage + Stationery account		"	"	✓	"	10 4
November	15	By cash paid at Inner Kent's Court on distn		"	"		"	1 5
				-	-	✓	-	11 5
1896								
Jany	27	By cash paid for stamp to cheque № 19 in favor of Brs A. Firth in substi- tution of cheque № 132 dated 5th April 95 for £50-5-2		"	"	✓	"	1 4
July	1	By Balance		-	-	✓	-	1 4
1897								
Jany	1	By Balance		"	"	✓	"	1 4

Dr. Cash Account of Estate of Calladipattu Narayanaswamy deceased

Cr. by C. Theromengadathan clerk

From Vol 15 Fol 214

1895					
May 20	To nett Interest on 5 Debentures.				
	dt. No 004069. 004067 of 1886 of 3½% £100				
	" 000 182. 352 697	100			
	" 000 181. 352 696	100			
	026 813. 342 084	100			
			Bal	7500	261 1
				7500	261 1
July 1	To Balance				
8	To nett Interest on 5 Debentures.				
	dt. 001 975. 068 008 of 5th/15th/37	£1000			
	001 982. 068 010	1000			
	001 981. 068 009	1000			
	001 980. 068 008	1000			
	001 951. 067 987	800			
	001 955. 067 990	800			
	001 950. 067 972	800			
	001 956. 067 991	800			
	002 084. 067 967	300			
	002 083. 067 966	300			
	002 082. 067 965	300	Bal to 30th June 1896		
				7500	261 1
December 23	To nett Int on 5 Deb dt Nos 000150. 004340 of 15th 7½ £300		Bal per Ledger 1896		
				7500	157 1
October 6	To amt of 5 Debentures purchased by A/cm — dt Nos 004069. 004067 of 1886 of 3½				
	000 182. 352 697	100			
	000 181. 352 696	100			
	026 813. 342 084	100	Int to date of Sale		
12	To Do Do dt Nos 004340. 004067	200	Int to date of Sale		
				7500	203 1
				7500	

Fol 32

with the Administrator-General. Cr.

1895						108	3	3
June	24	By cash paid Admor Genls Comn: @ 2½% on £ 6-15-9 recd in May 1895	"	"		"	2	9
	28	By ——— Do ——— Do ——— on £ 3-5-3 Comn on Comn: ———	"	"		"	1	3
			"	"		108	7	3
	30	By Balance ———	"	7.500		159	10	"
			"	7.500		268	1	3
August	9	By cash paid Admor Genls Comn @ 2½% on £ 123-15-" recd in July 95	"	"		3	1	6
September	10	By do Postage & Stationery ———	"	"		"	10	"
October	"	By do Admor Genls Comn @ 2½% on As 10 paid in September 95	"	"		"	"	3
	23	By Cost of 4 Debentures purchased by B/M						
		No 11004073 of 1865 of 3½% £ 200 " "						
		Int 1st May to 22d Oct 95 ——— 3 52						
		Less @ 9/8 ——— 18 4 "						
		221 9 2						
		Less Tax ——— " 13	"	"		221	7	11
December	9	By cash paid Admor Genls Comn @ 2½% on £ 10-6-" recd in October 95	"	"		"	4	1
	21	By ——— Do ——— Do ——— on £ 3-5-10 Comn paid ———	"	"		"	1	4
						225	9	1
			"	"		225	9	1
	31	By Balance ———	"	7,700		68	5	11
			"	7,700		293	15	"

Fol 32

For C. Sheromengadatham chairman

Dr. Cash Account of Estate of Calladipatta Narayanaswamy chetty

From Vol 15 Fol 214

1895					
May	20	To nett Interest on 6 P Cotahs.			
		at 2 M 004069. RM 1967 @ 1865 @ 3½% £100			
		" 000 182. 352 697 ——— " ——— 100			
		" 000 181. 352 696 ——— " ——— 100			
		026 813. 342 084 ——— " ——— 100. for 1 May 1895			
July	1	To Balance			
	8	To nett Interest on 6 Cotahs.			
		at 001 975. 068 006 @ 84/85 @ 3½% £1000			
		001 982. 068 010 ——— " ——— 1000			
		001 981. 068 009 ——— " ——— 1000			
		001 980. 068 008 ——— " ——— 1000			
		001 951. 067 967 ——— " ——— 800			
		001 955. 067 990 ——— " ——— 500			
		001 960. 067 972 ——— " ——— 500			
		001 956. 067 991 ——— " ——— 500			
		002 084. 067 967 ——— " ——— 300			
		002 082. 067 965 ——— " ——— 300. for 30 June 1895			
October	4	To amt of 6 Cotahs purchased by A/m ——— at 2 M 004069 @ 1865 @ 3½% £100. less profit 1895			
November	6	To nett Int on 6 Cotahs at 2 M 004069. RM 1967 @ 1865 @ 3½% £100			
		000 182. 352 697 ——— " ——— 100			
		000 181. 352 696 ——— " ——— 100			
		026 813. 342 084 ——— " ——— 100. for 1 Nov 95			
	12	To ——— Do ——— at 2 M 004069. RM 1967 @ 1865 @ 3½% £100. for 1 Nov 95			

with the Administrator-General. Cr.

1895			B/fd	"	"	✓ 108	3	3
June	24	By cash paid Admor Genls Court @ 2½% on £ 6-15-9 recd in May 1895	"	"	"	2	9
	28	By ——— Do ——— Do ——— on £ 3-5-3 Court on Court ———	"	"	"	1	3
			"	"	✓ 108	7	3
	30	By Balance ———	"	✓ 7.500	✓ 159	10	"
			"	✓ 7.500	268	1	3
August	9	By cash paid Admor Genls Court @ 2½% on £ 123-15-" recd in July 95	"	"	3	1	6
September	10	By do Postage & Stationery ———	"	"	"	10	"
October	"	By do Admor Genls Court @ 2½% on £ 10 paid in September 95	"	"	"	"	3
	23	By Cost of £1 Note purchased by B/M					
		No M004073 of 1865 of 3½% £ 200 " "					
		Int 1st May to 23d Oct 95 ——— 3 5 2					
		Int @ 9/8 ——— 18 4 "					
		221 9 2					
		Less Tax ——— " 13	"	"	✓ 221	9	11
December	9	By cash paid Admor Genls Court @ 2½% on £ 10-6-" recd in November 95	"	"	"	4	1
	21	By ——— Do ——— Do ——— on £ 3-5-10 Court paid ———	"	"	"	1	4
					225	9	1
			"	"	✓ 225	9	1
	31	By Balance ———	"	✓ 7.700	✓ 68	5	11
			"	✓ 7.700	✓ 293	15	"

Fol 32

Dr. Cash Account of Estate of Valladipatta Narrainsawmy Nad

		Fol 31			
1896					
Janry	1	To Balance		£ 7.700	68
	8	To nett Lot on 5 Tickets of 001975.058 each	£ 5000		
		001982.058.010	1000		
		001981.058.009	1000		
		001980.058.008	1000		
		001951.067.007	500		
		001955.067.006	500		
		001952.067.002	500		
		001956.067.001	500		
		002.084.067.067	300		
		002.083.067.066	300		
		002.082.067.065	300 to 31 Decr 95		121
	22	To ——— Do ——— of 001150.043.040	£ 1777 3/7	£200 to 18 Janry 96	3
May	28	To ——— Do ——— of 001973.[illegible]	£ 1857 1/7	£ 200	
		[illegible]	100		
		000182.252.697	100		
		001781.252.696	100		
		026.813.342.084	100 to 1 May 1896		11
				£ 7700	204
July	1	To Balance			
	7	To nett Lot on 5 Tickets No 001976.058.006	£ 5000		
Cash		001982.058.010	1000		
above		001981.058.009	1000		
		001980.058.008	1000		
		001951.067.057	500		
		001955.067.070	500		
		001950.067.072	500		
		001956.067.001	500		
		002.084.067.067	300		
		002.083.067.066	300		
		002.082.067.065	300		
	20	To ——— Do ——— of 001150.043.040	£ 1777 3/7	£200 to 30 Janry 96	121
August	4	To Amt of 5 Tickets purchased by Bjon of		£200 to 18 July 1896	3

with the Administrator-General. Cr.

1896									
To July	12	By cash paid Admor Genls Comn @ 2½% on Rs 123-15-4 recd in Jany 96	"	"	✓	3	1	6
March	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
April	9	By cash paid for stamp on letter to the Collector of Income Tax	"	"	✓	"	1	"
	13	By do Admor Genls Comn @ 2½% on As 10 paid in March 96	"	"		"	"	3
June	15	By ——— Do ——— Do ——— on Rs 10-7-7 recd in May 1896	"	"		"	4	2
	30	By ——— Do ——— Do ——— on Rs 3-1-9 Comn paid ———	"	"		"	1	2
	"	By ——— Do ——— Do ——— on As 4-2 Comn paid ———	"	"		"	"	1
						4	2	2
			—	—	✓	4	2	2
"	"	By Balance c/f	—	7700	✓	198	10	4
			—	7700	✓	202	12	6
August	4	By Cost of £5 Note purchased by B/Sr No A006289 of 1865 @ 3/2/7 Rs 300 " "						
		Int 1st May to 3rd August 96 2 10 11						
		Less @ 10/8/7 30 6 "						
		Less Income tax 333 " 11						
			"	"	✓	333	"	1

f. 33

For C. Thoroughgoodtan Vol Dr

Dr. Cash Account of Estate of Calladipetta Narrainswamy Mar

Fol 32

1876					
November	10	To nett Ded on 8 Debtors A° 001973. 068067 @ 1865 @ 3%	£200		
		" 001967 " " "	100		
		" 001982. 352697 " "	100		
		" 001981. 352696 " "	100		
		026813. 342084 " "	100. to 1 Novr 1876 pd		10
"	16	To ——— Do ——— A° 001289. 004738 "	300. to ——— Do ———		5
1877					
Janry	1	To Balance			
	7	To nett Ded on 8 Debtors A° 001975. 068006 @ 54/55 @ 3%	£1000		
		001952. 068010 " "	1000		
		001951. 068009 " "	1000		
		001980. 068008 " "	1000		
		001951. 067957 " "	500		
		001955. 067990 " "	500		
		001950. 067972 " "	500		
		001956. 067991 " "	500		
		002034. 067967 " "	300		
		002033. 067966 " "	300		
		002032. 067965 " "	300 to 31 Decr 1876		15
May	20	To ——— Do ——— A° 001973. 068067	@ 1865 @ 3% £200. to 16 Janry 77		2
"	"	To ——— Do ——— A° 001289. 004738	@ 1865 @ 3% £200. to 1 May 77		3
		" 004067. 001967 " "	100		
		" 001982. 352697 " "	100		
		" 001981. 352696 " "	100		
		026813. 342084 " "	100. to 1 May 1877		1

with the Administrator-General.

Cr.

1896					B/f	"	"	✓ 333	" 1
August	10	By cash paid Admor Genls Court's 2½% on £ 123.15-4 recd in July 96.				"	"	3	1 6
December	"	By ——— Do ——— Do ——— on £ 15-9-3 recd in November 96				"	"	"	6 2
	19	By ——— Do ——— Do ——— on £ 3.7.8 Court's paid ———				"	"	"	1 4
						"	"	✓ 336	9 1
	31	By Balance ———				"	✓ 8,000	✓ 1	9 6
						"	✓ 8,000	✓ 338	2 7
1897									
Feby	11	By cash paid Admor Genls Court's 2½% on £ 123.15-4 recd in Jany 97				"	"	3	1 6
March	19	By cash transfd to Postage & Stationery Account —				"	"	"	10 4
April	7	By cash paid for Stamps for Exemption Certificate -				"	"	"	1 4
	8	By do Admor Genls Court's 2½% on £ 10 paid in March 1897 —				"	"	"	4 3
June	16	By ——— Do ——— Do ——— on £ 15-11-4 recd in May 97				"	"	"	6 3
	30	By ——— Do ——— Do ——— on £ 3-8-4 Court's paid ———				"	"	"	1 4
								4	4 4
						"	"	✓ 4	4 4
		By Balance ———				"	8000	136	15 6
						"	✓ 8,000	✓ 141	3 10

See Vol 19 Fol 81

Dr. Cash Account of Estate of Robert Metcalfe

Cr. Estate next of kin

From Vol 15 Fol 218.

1895					
May	20	To nett Interest on £ Stocks.			
		£13 026765 2345 26 3% 1885 @ 3½ £2000			
		026800 000556 ——— 100			
		026720 002961 ——— 100			
		000185 352701 ——— 100			
		000185 352702 ——— 100 to 1st May exps			
				69	20
				69	20
July	1	To Balance ———		69	20
	8	To nett Interest on £ Stocks			
		£13 001960 070 007 3% Red 1923 £500			
		002027 070320 ——— 100			
		002072 070388 ——— 200			
		002075 070367 ——— 300			
		002031 070213 ——— 100			
		002071 070349 ——— 200 to 1st proxi exps			
	23	To nett Int on £ St. £3 000166 000248 3% 1923 £500 to 1st July exps			
August	1	To amt of £ St sold purchased by us			
	13	To nett Interest on £ Stocks			
		£13 032703 230 042 3% Red 1923 £1000			
		032731 000717 ——— 500			
		032704 073425 ——— 200			
		000206 032777 ——— 200			
		032768 180 634 ——— 200			
		032704 000863 ——— 100			
		032674 000036 ——— 100			
November	6	To ——— Do ——— £13 026765 2345 26 3% 1885 @ 3½ £2000			
		026800 000556 ——— 100			
		026720 002961 ——— 100			

with the Administrator-General. Cr.

1895			B/f	"	"	107	"	5
June	24	By cash paid Admor Genl's Comm^n @ 2/2 7/8 on £ 43-10-3 recd in May 95		"	"	1	1	5
	28	By ——— Do ——— Do — on £ 3-4-4 Comm^n on Comm^n ———		"	"	"	1	2
				"	"	108	3	"
	30	By Balance ———		"	6,900	155	"	2
			bal.	"	6,900	263	3	2
August	1	By cost of £P Note purchased by B/dn.						
			N^o 007 114 of 93/94 of 3 1/2 7/8 ———	£ 100	" "			
			Int 30 June to 31 July 95 ———		" 4 8			
			Premium ———	5 6	"	"	105	10	8
	9	By cash paid Admor Genl's Comm^n @ 2 1/2 7/8 on £ 29-10-0 recd in July 1895			"	"	"	11	10
September	10	By do Postage & Stationery ———			"	"	"	10	"
	13	By do Admor Genl's Comm^n @ 2 1/2 7/8 on £ 47-2-1 recd in August 95			"	"	1	2	10
October	10	By ——— Do ——— Do ——— on £ 0-0 paid in September 95			"	"	"	"	3
December	9	By ——— Do ——— Do ——— on £ 43-10-3 recd in November 95			"	"	1	1	5
	21	By ——— Do ——— Do ——— on £ 3-4-4 Comm^n paid ———			"	"	" 109	1 6	2 2
					"	"	109	6	2
	31	By Balance ———			"	7,000	166	1	2
			bal.						

On Account of next of kin

Dr. Cash Account of Estate of Robert Metcalfe

From Vol 15 Fol 218.

Nove	1895			£ 850	£ 6900
	May 20	To nett Interest on £ 6 Stocks			
		£1 026765 2½ Cons of 1885 @ 27/8 £ 2000			
		026000 000355	100		
		026700 002961	100		
		000185 382701	100		
		000868 000967	100		
	July 1	To Balance			£ 6900
	8	To nett Interest on £ Stocks			
		£1 002960 070407 @ 2½ per cent £ 100			
		002007 070320	100		
		002072 070388	200		
		002075 070367	100		
		002035 070203	100		
		002071 070349	200		
	23	To nett Int on £ St. £1 000868 000348 @ 2½ per cent £ 100			
	August 1	To Amt of £ Stock purchased £ 300			
	13	To nett Interest on £ Stocks			
		£1 032703 230348 @ 2½ per cent £ 1500			
		032735 000319	500		
		032710 193423	200		
		000868 032777	200		
		032768 180632	200		
		032704 000883	100		
		032674 000340	100		
	November 6	To — Do — £1 026765 234508 @ 2½ per cent £ 2000			
		026000 000355	100		
		026700 002961	100		

with the Administrator-General. Cr.

1895			B/f	"	"	107	"	5
June	24	By cash paid Admor Genl's Comn c 2½% on £ 43-10-3 recd in May 95.		"	"	1	1	5
	28	By ——— Do ——— Do — on £ 3-4-4 Comn on Comn ———		"	"	"	1	2
				"	"	108	3	4
	30	By Balance ———		"	6,900	155	"	2
			Bal.	"	6,900	263	3	2
August	1	By cost of 4% Note purchased by B/n.						
			№ 007 114 of 93/94 of 3½% ——— £	100	" "			
			Int 30 June to 31 July 95 ——— "	4	8			
			Premium ———	5	6 "	"	"	105	10	8
	9	By cash paid Admor Genl's Comn c 2½% on £ 29-10-10 recd in July 1895				"	"	"	11	10
September	10	By do Postage & Stationery ———				"	"	"	10	"
	13	By do Admor Genl's Comn c 2½% on £47-2-1 recd in August 95				"	"	1	2	10
October	10	By ——— Do ——— Do ——— on £ 10 paid in September 95				"	"	"	"	3
December	9	By ——— Do ——— Do ——— on £ 43-10-3 recd in November 95				"	"	1	1	5
	21	By ——— Do ——— Do ——— on £ 3-4-4 Comn paid ———				"	"	109	1 6	2 2
						"	"	109	6	2
	31	By Balance ———				"	7,000	166	1	2
			Bal.							

Dr. Cash Account of Estate of Patrick Falvey for next of kin

1895					
June	21	To amt Transfd from the estate of Patrick Falvey being the balance of the estate			
		By Pol. No 026788.326229 of 1865 @ 3½		100	
		Cash			38 4
				100	38 4
July	1	To Balance			38 4
November	6	To nett Int on Policy No 026788.326229 of 1865 @ 3½ p.a. £100. for 1 year 1896			1 11
				100	40 3
1896					
Jany	1	To Balance		100	40 3
May	12	To nett Int on Policy No 026788.326229 of 1865 @ 3½ p.a. £100. for 1 year 96			1 11
				100	42 2
July	1	To Balance		100	42 2
November	10	To nett Int on Policy No 026788.326229 of 1865 @ 3½ p.a. £100. for 1 year 96			1 11
				100	43 13
1897					
Jany	1	To Balance		100	43 13
May	20	To nett Int on Policy No 026788.326229 of 1865 @ 3½ p.a. £100. for 1 year 1897			1 11
				100	35 11
July	1	To Balance		100	35 11
November	15	To nett Int on Policy No 026788.326229 of 1865 @ 3½ p.a. £100. for 1 year			1 11

with the Administrator-General. Cr.

1895							
June	30	By Balance c/d	"	"	"	"	
			"	100	28	14	9
December	9	By cash paid Admor Genls Court c 2½% on £1-11-11 recd in November 95	"	"	"	"	8
	31	By Balance	"	100	30	10	"
			"	100	30	10	8
1896							
April	9	By cash paid for stamp on letter to the Collector of Income tax	"	"	"	1	"
June	15	By do Admor Genls Court c 2½% on £1-11-11 recd in May 1896	"	"	"	"	8
			-	-	-	1	8
"	30	By Balance c/d	-	100	32	4	3
			-	100	32	5	11
December	10	By cash paid Admor Genls Court c 2½% on £1-11-11 recd in November 1896	"	"	"	"	8
	31	By Balance	"	100	33	15	6
			"	100	34	"	2
1897							
April	7	By cash paid for stamp for Exemption Certificate	"	"	"	1	"
June	16	By do Admor Genls Court c 2½% on £1-11-11 recd in May 97	"	"	"	"	8
			"	"	"	1	8
	30	By Balance	"	100	35	9	9
			"	100	35	11	5
December	7	By cash paid Admor Genls Court c 2½% on £1-11-11 recd in Nover 97	"	"	"	"	8
	31	By Balance	"	100	37	5	4

For Widows and only

Dr. Cash Account of Estate of Robert Carrigy

From Vol 13 fol 275

1895					
July	1	To Balance		✓ 100	
August	13	To nett dist on 6 Pct Stk 032727 100 @ 92 yrs 3 @ 3½ p.a. from 1 Aug 95			11
				✓ 100	✓ 11
Dec	31	To Balance			✓ 3 11
				✓ 100	
1896					
Jany	1	To Balance		✓ 100	
July	7	To nett dist on 6 Stocks 032727 100 @ 92 yrs 3 @ 3½ p.a. from 1 July 96			11
				✓ 100	✓ 11
June	30	To Balance			✓ 2
				✓ 100	✓ 3 11
July	1	To Balance			
August	6	To nett dist on 6 Stks 032727 100 @ 92 yrs 3 @ 3½ p.a. from 1 August 96		✓ 100	11
December	31	To Balance			2
				✓ 100	✓ 2
1897					
Jany	1	To Balance		✓ 100	
July	5	To nett dist on 6 Stocks 032727 100 @ 92 yrs 3 @ 3½ p.a. from 1 July 97			11
				✓ 100	✓ 11
July	1	To Balance		✓ 100	
August	7	To nett dist on 6 Stocks 032727 100 @ 92 yrs 3 @ 3½ p.a. from 1 August 97			11
				✓ 100	✓ 11

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	✓	5	6	"
September	13	By cash paid Admor Genl's Court @ 2½% on £ 1-11-11 recd in August 95	"	"		"	"	8
			"	"	✓	5	6	8
Decr	31	By Balance	"	✓ 100		"	"	"
			"	✓ 100	✓	5	6	8
1896								
Janry	1	By Balance	"	"	✓	3	10	9
March	11	By cash paid Admor Genl's Court @ 2½% on £ 1-11-11 recd in Feby 1896	"	"		"	"	8
April	9	By do for stamp on letter to the Collector of Income Tax	"	"	✓	"	1	"
			-	-	✓	3	12	5
June	30	By Balance	-	✓ 100		-	-	-
			-	✓ 100.	✓	3	12	5
July	1	By Balance	-	-	✓	2	-	6
September	22	By cash paid Admor Genl's Court @ 2½% on £ 1-11-11 recd in August 1896	"	"		"	"	8
December	31	By Balance	"	✓ 100		"	"	"
			"	✓ 100	✓	2	1	2
1897								
Janry	1	By Balance	"	"	✓	"	5	3
March	11	By cash paid Admor Genl's Court @ 2½% on £ 1-11-11 recd in Feby 1897	"	"		"	"	8
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
			"	"	✓	"	6	11
June	30	By Balance	"	100		1	5	"
			"	✓ 100	✓	1	11	11
September	8	By cash paid Admor Genl's Court @ 2½% on £ 1-11-11 recd in August 97	"	"		"	"	8
December	31	By Balance	"	✓ 100	✓	3	"	3
			"	✓ 100	✓	3	"	11

Dr. Cash Account of Estate of John Alfred Chennell

For John Christopher Chennell.

From Vol 13 fol 287.

1895				
July	1	To Balance		1

with the Administrator-General. Cr.

1895						
November	15	By cash paid Admor Genl's Comn on distn	"	"	1	1 "

Ledl

For the deceased's two Brothers

Dr. Cash Account of Estate of Lieutenant Frederick Dunbar

From Vol 11 Fol 68

1895							
July	1	To Balance			✓	43	12 1
	"	To Interest on deposit No 36-12-9 withdrawn			✓	1	5 1
1896						44	2 1
Jany	1	To Balance			✓	44	2 1
July	1	To Balance			✓	44	2 1
1897							
Jany	1	To Balance			✓	44	2 1
July	1	To Balance			✓	44	2 1

Sinclair Bently-Innes with the Administrator-General. Cr.

1895								
Dec.	31	By Balance	"	"	✓	44	2	4
1896								
June	30	By Balance	—	—	✓	44	2	4.
December	31	By Balance	"	"	✓	44	2	4
June	30	By Balance	"	"	✓	44	2	4
December	31	By Balance	"	"	✓	44	2	4

See Vol 19. Fol 190

Dr. Cash Account of Estate of For Miss A. Eleanor Scott Mrs M. A. B. Scott

From Vol 15 Fol 26

1895 July	1	To Balance	.	400	52 1
	23	To nett Dut on Gt Ab Acc nos 160-A042 537 of 1879 3/7 & acc to 15 July 95	.	.	5 15
			.	400	57 1
1896 Jany	1	To Balance			
	22	To nett Dut on Gt Ab Acc nos 160 042 537 of 1879 3/7 & acc to 1st Jany 96	.	400	55 10
			.	.	5 15
July	1	To Balance	-	400.	60 15
	20	To nett Dut on Gt Ab Acc nos 160 042 537 of 1879 3/7 & acc to 1st July 96	-	400.	65 10
			.	.	5 15
1897 Jany	1	To Balance	.	400	72 5
	26	To nett Dut on Gt Ab Acc nos 160 042 537 of 1879 3/7 & acc to 1st Jany 97	.	400	72 5
			.	.	5 15
July	1	To Balance	.	400	77 20
	23	To nett Dut on Gt Ab Acc nos 160 042 537 of 1879 3/7 & acc to 1st July 97	.	400	77 20
			.	.	5 15
			.	400	83 5

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Comn @ 2½% on £6.15-9 recd in July 95	"	"		"	2	9
Decr	31	By Balance	"	400		58	14	10
			"	400		59	1	7
1896								
Feby	13	By cash paid Admor Genls Comn @ 2½% on £6.15-9 recd in July 96	"	"		"	2	9
April	9	By do for Stamp on letter to the Collector of Income tax	"	"		"	1	"
			-	-		-	3	9
June	30	By Balance	-	400		65	10	10
			-	400		65	14	7
August	10	By cash paid Admor Genls Comn @ 2½% on £6.15-9 recd in July 96	"	"		"	2	9
December	31	By Balance	"	400		72	7	10
			"	400		72	10	7
1897								
Feby	11	By cash paid Admor Genls Comn @ 2½% on £6.15-9 recd in Janry 97	"	"		"	2	9
April	7	By do for Stamp for Exemption Certificate	"	"		"	1	"
			"	"		"	3	9
June	30	By Balance	"	400		79	3	10
			"	400		79	7	7
August	10	By cash paid Admor Genls Comn @ 2½% on £6.15-9 recd in July 97	"	"		"	2	9
December	31	By Balance	"	400		86	"	10
			"	400		86	3	7

See Vol 19 Fol 191

Dr. Cash Account of Estate of Mrs Miss Nellie Ruby Scott Mrs M. A. A. Scott

From Vol 15 Fol 27

1895					
July	1	To Balance			
	23	To nett Ind on Eft st. No 159. 102539 7 1/2 7 3/4 7. Dec to 15 July 95	400	52	
1896					
Jany	1	To Balance	400	59	
	22	To nett Ind on Eft st No 159. 102539 7 1/2 7 3/4 7. Dec to 15 January	400	53	
			400	65	10

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Court @ 2½% on £6.15.9 recd in July 1895	"	"		"	2	9
Decr	31	By Balance	"	✓ 400	✓	58	14	10
			"	✓ 400	✓	59	1	7
1896								
Feby	12	By cash paid Admor Genls Court @ 2½% on £6.15.9 recd in Janry 96	"	"	✓	"	2	9
April	9	By do for stamp on letter to the Collector of Income tax	"	"	✓	"	1	"
June	22	By do Miss Hilda Ruley Scott being the balance of her share account						
		Dr one Gfield Dr #11000159-062539 of 1879 @ 3½%	"	✓ 400		"	"	"
		Dr Cash	"	"	✓	62	15	2
		Paid for stamp to cheque № 183	"	"	✓	"	1	"
	30	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	"	By cash paid Admor Genls Court on distn	"	"		2	"	8
						65	14	7
			-	✓ 400	✓	65	14	7

Dr. Cash Account of Estate of For the deceased Miss Children Miss Georgiana Ferrar

From Vol 15 Fol 65

1895					
July	1	To Balance		1400	120
	23	To nett Int on Gt Est. A/c nos 139. nos 248 of 1877 of 3½ p.c. £100. to 16 July 95			1 18
August	13	To ——— Do ——— A/c 032683-206113 of 42/6293½ p.c. £300			
		032814-C169752 ——— ——— nos. to 1 Augt 95			20 16
October	23	To Amt of Gt above purchased by R/Inc			
		A/c nos 6068 ——— of 1865 of 3½ p.c. ———		100	
November	6	To nett Int on Gt Est. A/c 026779. nos 2959 of 1865 of 3½ p.c. £100. to 1 Nov. 1895			1 18
	12	To ——— Do ——— A/c nos 6068. 072 no 6 ——— nos to ——— Do ———			1 18
1896					
Jany	1	To Balance		1500	120
	22	To nett Int on Gt Est. A/c nos 139. nos 248 of 1877 of 3½ p.c. £100. to 16 Jany 96			1 18
Feby	7	To ——— Do ——— A/c 032683-206113 ——— of 42/6293½ p.c. ——— £300			
		032814-C169752 ——— ——— nos. to 1 Feby 96.			20 16
May	28	To ——— Do ——— A/c nos 6068. 072 no 6 ——— of 1865 of 3½ p.c. ——— £100			
		026779. nos 2959 ——— ——— nos. to 1 May 96			3 7
June	25	To Amt value of Gt above sold by transfer			
		A/c 206113 ——— of 42/6293½ p.c. ——— £300 - -			
		Int 1 Feby to 25 June 96 ——— 8 5 2			
		Less c. 10% ——— 30 - -			5911 5 2

with the Administrator-General. Cr.

1895							
August	9	By cash paid Admor Genls Comn @ 2½% on £ 1-11-11 recd in July 95	"	"	"	"	8
September	13	By ——— Do ——— do ——— on £ 20-15-2 recd in Augt 95	"	"	"	8	4
October	23	By Cost of 5% Stock purchased by B/M.					
		Cr M00608 ——— of 1865 of 3½% ——— £ 100	"	"			
		Int 1 May to 22 Oct 95 ——— 1 10 7					
		Pm @ 9⅛ ——— 9 2					
		110 12 7					
		Less Tax ——— " 5	"	"	110	12	2
December	9	By cash paid Admor Genls Comn @ 2½% on £ 3-7-5 recd in November 95	"	"	"	1	4
	21	By ——— Do ——— do ——— on As 10-4 Comn paid ———	"	"	"	"	3
			"	"	111	6	9
	31	By Balance ———	"	1,500	34	13	2
			"	1,500	146	3	11
1896							
January	12	By cash paid Admor Genls Comn @ 2½% on £ 1-11-11 recd in Jany 96	"	"	"	"	8
February	12	By ——— Do ——— do ——— on £ 20-15-2 recd in Feby 96	"	"	"	8	4
March	11	By do for stamp on letter to the Collector of Income tax	"	"	"	1	"
April	9	By do Admor Genls Comn @ 2½% on £ 3-7-10 recd in May 1896	"	"	"	1	4
June	15	By do Admor Genls Comn @ 2½% on £ 3-7-10 recd in May 1896	"	"	"	1	4
	25	By amt of 5% Stock sold & contra ———	"	800	"	"	"
	30	By cash paid Mrs Emma Seager being the 1/3 share in the estate payable to her as one of the deed's children including Stamp on her receipt for this payment & cheque Nº 187 ———	"	"	574	13	8
		Transfd to separate accounts in Trust for the Remaining two children of the deceased Viz!					
		For Frederick Penn ——— his 1/3 share ——— £ 574 13 8					
		Cr 1 5% Stock Nº 032814-169752 ——— of 42/43 @ 3½% ———	"	400	"	"	"
		Value ——— £ 445 12 9					
		Cr Cash ——— 129 " 11	"	"	129	"	11
		574 13 8					
		For Mary Adelaide Louisa Penn ——— 1/3 share ——— £ 574 13 9					
		Cr 3 5% Stock Nos M00139-M00248 ——— of 1879 @ 3½% ——— £ 100					
		" M0608-072006 ——— " 1865 ——— 100					
		026779-M02959 ——— " ——— 100	"	300	"	"	"
		Value ——— £ 332 11 10					
		Cr Cash ——— 242 1 11	"	"	242	1	11
		574 13 9					

Dr. Cash Account of Estate of Mrs Georgiana Penn

For the accounts three children

From Vol 15 Fol 65

1895					
July	1	To Balance		1,400	120
	23	To nett Dut on 6 Pct. A/c nos 139. nos 288 of 1877 3½ P. £100. to 16 July 95			1
August	13	To ——— Do ——— A/c 032683. 206113 of 4½ 03 3½ P. £300			
		032814. C169752 ——— ——— nos. to 1 Augt 95			20
October	23	To Amt of 6 Pct stock purchased by R/bs.			
		A/c nos 6068 ——— of 1865 of 3½ P. ———		100	
November	6	To nett Dut on 6 Pct. A/c 026779. nos 2959 of 1865 3½ P. £100. to 1 Nov 1895			1
	12	To ——— Do ——— A/c nos 6068. 072 00 6 ——— ——— 100 to ——— Do ———			1
1896					
Jany	1	To Balance		1,500	146
	22	To nett Dut on 6 Pct stock A/c nos 139. nos 288 of 1877 3½ P. £100. to 16 Jany 96			30
Feby	7	To ——— Do ——— A/c 032683. 206 113 ——— 4½ 03 3½ P. ——— £300			1
		032 814. C169752 ——— ——— nos. to 1 Feby 96			
May	28	To ——— Do ——— A/c nos 6068. 072 00 6 ——— of 1865 3½ P. ——— £100			20
		026 779. nos 2957 ——— ——— 100. to 1 May 96			
June	25	To Amt value of 6 Pct stock sold by Transfer			
		A/c 206113 ——— 4½ 03 3½ P. ——— £300			
		Dut 1 Feby to 25 June 96 ———		5	12
		Less 10 P. ———		30	

with the Administrator-General. Cr.

1895							
August	9	By cash paid Admor Genls Comn @ 2½% on £ 1-11-11 recd in July 95	"	"	"	"	8
September	13	By ——— Do ——— do ——— on £ 20-15-2 recd in Augt 95	"	"	"	8	4
October	23	By Cost of 3% Stock purchased by B/m.					
		£ 100 No 100608 ——— of 1865 @ 3½%					
		Int 1 May to 22 Oct 95 ——— 1 10 7					
		Pm @ 9⅛ ——— 9 2					
		110 12 7					
		Less Tax ——— " " 5	"	"	110	12	2
December	9	By cash paid Admor Genls Comn @ 2½% on £ 3-7-5 recd in November 95	"	"	"	1	4
	21	By ——— Do ——— do ——— on £ 10-4 Comn paid ———	"	"	"	"	3
			"	"	111	6	9
	31	By Balance ———	"	1,500	34	13	2
			"	1,500	146	3	11
1896							
January	12	By cash paid Admor Genls Comn @ 2½% on £ 1-11-11 recd in Jany 96	"	"	"	"	8
March	11	By ——— Do ——— do ——— on £ 20-15-2 recd in Feby 96	"	"	"	8	4
April	9	By do for stamp on letter to the Collector of Income Tax	"	"	"	1	"
June	15	By do Admor Genls Comn @ 2½% on £ 3-7-10 recd in May 1896	"	"	"	1	4
	25	By amt of 3% Stock sold & contra ———	"	800	"	"	"
	30	By cash paid Mrs Emma Seager being the ⅓ share in the estate payable to her as one of the deceased children including Stamp on her receipt for this payment & cheque £ 187 ———	"	"	574	13	8

Transfd to separate accounts in Trust for the Remaining two children of the deceased Viz:

For Frederick Fenn ——— his ⅓ share ——— £ 574 13 8

		By 1 3% Stock No 032814-169752 ——— of 42/43 @ 3½% ———	"	400	"	"	"
		Value ——— £ 445 12 9					
		By Cash ——— 129 " 11	"	"	129	"	11
		574 13 8					

For Mary Adelaide Louisa Fenn ——— ⅓ share ——— £ 574 13 9

		By 3 3% Stock No 100139-100248 ——— of 1879 @ 3½% ——— £ 100					
		" 100608-072006 ——— " 1865 ——— 100					
		026779-100959 ——— " ——— 100	"	300	"	"	"
		Value ——— £ 332 11 10					
		By Cash ——— 242 1 11	"	"	242	1	11
		574 13 9					

In the Lord's court of Kii

Dr. Cash Account of Estate of Julius John Monbeau

From Fol 11 Fol 158.

1895					
July	1	To Balance			20
	"	To Interest on deposit £17-12-6 withdrawn			
1896					20
Jany	1	To Balance			20
July	1	To Balance			20
1897					
Jany	1	To Balance			20
July	1	To Balance			20

with the Administrator-General. Cr.

1895								
Dec.	31	By Balance	"	"	✓	20	10	9
1896								
June	30	By Balance	"	"	✓	20	10	9
December	31	By Balance	"	"	✓	20	10	9
1897								
June	1	By Balance	"	"	✓	20	10	9
December	31	By Balance	"	"	✓	20	10	9

See Vol 19 Fol 192

Dr. Cash Account of Estate of Yellawrah for three children

From Vol 15 Fol 139

1895					
July	1	To Balance		300	
August	13	To nett dut on Ppt No 020943-213839 7 42/43 7 3/4 p. £300. 4 mos			5
Dec	31	To Balance		300	5 3
				35	10
1896					
Jany	1	To Balance		300	40 14
Feby	7	To nett dut on Ppt No 020943-213839 7 42/43 7 3/4 p. £300. 4 mos		300	
June	30	To Balance		300	5 3
					14 14

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	✓	16	12	6
	9	By cash paid Pounammall being the amount payable to her for the maintenance of the deeds two children for July 95-	"	"	✓	4	"	"
August	7	By do Pounammall for the deeds two children for august 95 being the allowance under the order of court	"	"	✓	4	"	"
September	5	By do Pounammall for the maintenance of the deceased's two children for September 95	"	"	✓	4	"	"
	13	By do Admr Genl's Com^{n} @ 2½% on £ 5-3-10 recd in August 95-	"	"		"	2	1
October	3	By do Pounammah being her allowance under the order of Court for October 1895	"	"	✓	4	"	"
November	4	By do Pounammall for the maintenance of the deeds two children for November 1895	"	"	✓	4	"	"
December	2	By do Pounamah for the maintenance of the deeds two children for Decr 1895	"	"		4	"	"
						40	14	7
			"	"	✓	40	14	7
	31	By Balance	"	✓ 300		"	"	"
			"	✓ 300	✓	40	14	7
1896								
January	1	By Balance	"	"	✓	35	10	9
	7	By cash paid Pounamah for the deeds 2 children for Jany 96	"	"	✓	4	"	"
Feby	5	By do Pounammall for the Maintenance of the deeds two children for Feby 96	"	"	✓	4	"	"
March	2	By do Pounammall ——— do ——— do ——— for March 96	"	"	✓	4	"	"
	11	By do Admr Genl's Com^{n} @ 2½% on £ 5-3-10 Recd in Feby 96	"	"		"	2	1
April	8	By do Pounammall allowance for deeds two children for April 96	"	"	✓	4	"	"
	9	By do for stamp on letter to the Collector of Income tax	"	"	✓	"	1	"
May	5	By do Pounamah for the maintenance of the deeds two children for May 96	"	"	✓	4	"	"
June	3	By do Pounamah for the support of the deeds two children for June 96	"	"	✓	4	"	"
			-	-	✓	59	13	10
"	30	By Balance	"	✓ 300		"	"	"
			"	✓ 300	✓	59	13	10

Dr. Cash Account of Estate of Dorothea Rhoda Sorrainen

Folsom Vol 15 Fol 132

1895			
July	1	To Balance	
October	22	To cash transf from the estate of D. K. Sorrainen being the final balance of that estate	

with the Administrator-General. Cr.

1895								
October	25	By cash paid D. K. Sundar Sing being the final balance at credit of this account	"	"	✓	2	12	5
November	15	By do Admor Genls Contr on distn	"	"	"	1	8	
			-	-	✓	2	14	1

Dr. Cash Account of Estate of Williams Horatio Bonnyn

For Edward Miller Bonnyn

From Vol 15 Fol 161

1895					
July	1	To Balance		£ 1800	£ 18
	23	To nett Interest on 4% Stocks			
		£1000 N.Z. 3½% Stock No 135 017790 @ 87½			
		1000 3% 034066 Dec. to 15 July 1895			23
August	13	To Do Do £1000 N.Z. 3½% Stock No 032564 2000 @ 92/10/			
		032751 Num 135 100			
		032820 No 460 100			
		032646 172 606 100 Dec. to 1 August 1895			
October	23	To Amt of 4% Stocks purchased by B/Dr £1000 No 460 @ 92/10/			
November	6	To nett Interest on 4% Stocks £1000 No 032820 Num 517 @ 87½		£ 100	
		026729 Num 516 100 Dec. to 1 November 1895			37
	12	To Do Do £1000 No 460 @ 92/10/			
		032646 172 606 100 Dec. to 1 Nov 1895			1
1896					
Jany	1	To Balances		£ 1900	£ 44
	22	To nett Int on 4% Stocks £1000 No 135 017790 @ 87½			
		1000 137 034 066 Dec. to 15 Jany 96			20
Feby	7	To Do Do £1000 No 032564 2000 @ 92/10/			
		032751 Num 135 100			
		032820 No 460 100			
		032646 172 606 100 Dec. to 1 Feby 1896			2
		026729 003 516 100			
		026646 172 606 100 Dec. to 1 Feby 1896			2
July	1	To Balances		£ 1900	£ 43
	20	To nett Int on 4% Stocks £1000 No 135 017790 @ 87½			
		1000 137 034 066 Dec. to 15 July 1896			42
August	6	To Do Do £1000 No 032564 2000 @ 92/10/			
		032751 Num 135 100			
		032820 No 460 100			
		032646 172 606 100 Dec. to 1 August 1896			2
November	10	To Do Do £1000 No 460 @ 92/10/			

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Comn on £20-15-2 recd in July 95	"	"	"	8	4
September	13	By do ——— Do ——— do — on £6-15-9 recd in August 95	"	"	"	2	9
October	23	By cost of 6 Stocks purchased by Bfm					
		Etc No 60869 — of 1865 of 3½% ——— £100 " "					
		Int 1st May to 22 Oct 95 ——— £10 7					
		Less 9⅛ ——— 9 2 "					
		110 12 7					
		Less Tax ——— " " 5	"	"	110	12	2
December	9	By cash paid Admor Genls Comn on £5-3-4 recd in November 95	"	"	"	2	1
	21	By ——— Do ——— do ——— on £13-2 Comn paid ———	"	"	"	"	3
					111	7	7
			"	"	111	9	7
	31	By Balance ———	"	1,900	30	2	8
			"	1,900	141	12	3
1896							
Feby	12	By cash paid Admor Genls Comn on £20-15-2 recd in Jany 96	"	"	"	8	4
March	11	By ——— Do ——— do ——— on £6-15-9 recd in Feby 96	"	"	"	2	9
April	9	By do for stamp on letter to the Collector of Income tax	"	"	"	1	"
June	15	By do Admor Genls Comn on £5-3-9 recd in May 1896	"	"	"	2	1
	30	By ——— Do ——— do ——— on £8-4 Comn paid ———	"	"	"	"	2
			—	—	—	14	4
"	"	By Balance ———	—	1900	62	7	"
			—	1900	63	5	4
July	20	By cash paid Renewal fee on 6 Stocks No 10000 137 — of 1879 of 3½% £600 —	"	"	1	"	"
August	10	By do Admor Genls Comn on £20-15-2 recd in July 96	"	"	"	8	4
	"	By ——— Do ——— do — on £1 — — paid ——— Do ———	"	"	"	"	4
September	22	By do ——— do ——— do — on £6-15-9 recd in August 96	"	"	"	2	9
December	10	By ——— do ——— do ——— on £5-3-9 recd in November 96	"	"	"	2	1
	19	By ——— Do ——— do ——— on £13-6 Comn paid ———	"	"	"	"	4
			"	"	1	13	10

Dr. **Cash Account of Estate of** *Mrs Louisa Blanchflas* *For Mr S.G. Moses children*

From Vol 15 Fol 175

1895					
July	1	To Balance		£ 2,200	-
August	13	To amt value of 5% stock sold by B/Dr			
		at 032 735 — 7 42/63 @ 3½% — Repos	- -		
		Int. Augt to 10 Augt 9d	- 16 -		
		Pro C.S.³/₄	83 12 -		
		less Brokerage	1958 10 -		
			- 10 -	£	1084 -
		To nett Dut on 5% stock			
		032 735 Moses &c			
November	6	To nett Dut on 5% stock at 026770.294 701 @ 1855 @ 3½% £ 100 Dut 1 Augt 95			36
				£	1
					1121
1896					
Jany	1	To Balance		£ 2,200	£ 1121 6
Feby	7	To nett Dut on 5% Stock at 032 701 192 553 @ 100 93¾% £ 100 Dut 1 Feby 96		£ 1200	£ 1 7
May	12	To ——— do ——— at 026770.294 701 @ 1855 @ 3½% £ 100 Dut 1 May 96			19 3
				£	1 11
					22 6
				£	1200

with the Administrator-General. Cr.

1895								
July	1.	By Balance	"	"		1,045	4	1
August	13	By amt of 4p Note sold by B/Sr						
		No 032735 of 42/43 of 3½ %	"	1,000		"	"	"
September	10	By cash paid Postage & Stationery	"	"		"	10	"
	13	By do Admor Genls Comm @ 2½% on £36-10-6 recd in August/95	"	"		"	14	7
October	4	By do Mr A.G. Moraes being the balance of Interest for						
		the two half years ending 1st July and 1st August 95	"	"		72	2	3
		Paid for Stamps to Cheque No 340	"	"		"	1	"
	10	By do Admor Genls Comm @ 2½% on As 10 paid in September 95	"	"		"	"	3
November	15	By ——— Do ——— Do ——— on £72-3-3 paid in October 95	"	"		1	12	10
December	9	By ——— Do ——— Do ——— on £1-11-11 recd in November 95	"	"		"	"	8
	21	By ——— Do ——— Do ——— on £2-12-4 Comm paid	"	"		"	1	1
						1120	14	9
			"	1,000		1,120	14	9
	31	By Balance	"	1,200		1	7	8
			"	2,200		1,122	6	5
1896								
March	11	By cash paid Admor Genls Comm @ 2½% on £19-3-3 recd in July 96	"	"		"	7	8
	19	By cash transfd to Postage & Stationery account	"	"		"	10	"
April	9	By cash paid for Stamps on letter to the Collector of Income Tax	"	"		"	1	"
	13	By do Admor Genls Comm @ 2½% on As 10 paid in March 1896	"	"		"	"	3
June	5	By do Mr A.G. Moraes being the balance of Interest on the						
		funds of this estate for the ½ year ending 1st July 1896	"	"		18	12	6
	15	By do Admor Genls Comm @ 2½% on £1-11-11 recd in May 96	"	"		"	"	8
	30	By ——— Do ——— Do ——— on As 7-11 Comm paid	"	"		"	"	2
	"	By ——— Do ——— Do ——— on £8-12-6 paid in June 96	"	"		"	7	6
	"	By ——— Do ——— Do ——— on As 8-2 Comm paid	"	"		"	"	2
						20	7	11
			-	1200		1	14	11
"	"	By Balance						
			-	1200		22	6	10

Fol 219

Dr. Cash Account of Estate of Mrs Louisa D Castellas

For Mr A G Moraes children

From Vol 15 Fol 175

1895						
July	1	To Balance		£ 22.00		
August	13	To amt value of 9 Stocks sold by B/Dr				
			Nº 032735 of 42/43 of 3½ % £100			
			Int' aug 10 to 10 Sept 95	14		
			Pm C 8 3/8	83 12		
			Less Brokerage	1098 10		
				10	1084	
		To nett Int on 9 Stocks				
			Nº 032701-192553 of 42/43 of 3½ % £100			
			032735. 11 000543	1000 to 1 August 95	36	10
November	6	To nett Int on 9 Stocks Nº 026770.294701 of 1865 of 3½ % £100 to 1 November 95			1	11
				£ 2,200	£ 1122	6
1896						
Jany	1	To Balance		£ 1200	1	7
Feby	7	To nett Int on 9 Stocks Nº 032701 192553 of 42/43 of 3½ % £100 to 1 Feby 96			17	3
May	12	To ____ do ____ Nº 026770.294701 of 1865 of 3½ % £100 to 1 May 96			1	11
				£ 1200	22	6

with the Administrator-General. Cr.

1895								
July	1.	By Balance	"	"	1,045	14	1
August	13	By amt of Gt Stock sold by B/R					
		№ 032735 of £2/43 of 3½%	"	1,000	"	"	"
September	10	By cash paid Postage & Stationery	"	"	"	10	"
	13	By do Admor Genls Comn @ 2½% on £36-10-6 recd in August 95	"	"	"	14	7
October	4	By do Bal A.G. Moraes being the balance of Interest for					
		the two half years ending 1st July and 1st August 95	"	"	72	2	3
		Paid for Stamp to Cheque № 340	"	"	"	1	"
	10	By do Admor Genls Comn @ 2½% on As 10 paid in September 95	"	"	"	"	3
November	15	By ——— Do ——— do ——— on £72-3-3 paid in October 95	"	"	1	12	10
December	9	By ——— Do ——— do ——— on £1-11-11 recd in November 95	"	"	"	"	8
	21	By ——— Do ——— Do ——— on £2-12-4 Comn paid	"	"	"	1	1
					1120	14	9
			"	1,000	1,120	14	9
	31	By Balance	"	1,200	1	7	8
			"	2,200	1122	6	5
1896							
March	11	By cash paid Admor Genls Comn @ 2½% on £19-3-3 recd in July 96	"	"	"	7	8
	19	By cash transfd to Postage & Stationery account	"	"	"	10	"
April	9	By cash paid for Stamps on letter to the Collector of Income tax	"	"	"	1	"
	13	By do Admor Genls Comn @ 2½% on As 10 paid in March 1896	"	"	"	"	3
June	5	By do Bal A.G. Moraes being the balance of Interest on the					
		funds of this estate for the ½ Year ending 1st July 1896	"	"	18	12	6
	15	By do Admor Genls Comn @ 2½% on £1-11-11 recd in May 96	"	"	"	"	8
	30	By ——— Do ——— Do ——— on As 7-11 Comn paid	"	"	"	"	2
	"	By ——— Do ——— Do ——— on £18-12-6 paid in June 96	"	"	"	7	6
	"	By ——— Do ——— Do ——— on £8-2 Comn paid	"	"	"	"	2
			-	-	20	7	11
"	"	By Balance	-	1200	1	14	11
			-	1200	22	6	10

Fol 219

For Mary Harriet Annie Wilson wife of William Herbert

Dr. Cash Account of Estate of Charles Gray

From Oct 15 Feb 176

1895					
July	1	To Balance	£ 20,000	23	8 9
August	13	To nett Dut on 4 October ctf nos 2227, 021538 of 62/63 of 3½ % — £ 5000.			
		" 2228. 021539 — " — 5,000			
		" 2229. 021540 — " — 5,000			
		" 2230. 021537 — " — 5,000. to 1 August 1895	" "	361	13 7
1896			" £ 20,000	365	6 4
Jany	1	To Balance	" £ 20,000	22	13 8
Feby	7	To nett Dut on 4 October ctf nos 2227, 021538 of 62/63 of 3½ % — £ 5,000			
		" 2228. 021539 — " — 5,000			
		" 2229. 021540 — " — 5,000			
		" 2230. 021537 — " — 5,000. to 1 Feby 1896	" "	341	13 7
			£ 20000	364	11 3
July	1	To Balance	£ 20000.	3	10 3
August	6	To nett Dut on 4 October ctf nos 2227, 021538 — of 62/63 of 3½ % — £ 5,000			
		" 2228. 021539 — " — 5,000			
		" 2229. 021540 — " — 5,000			
		" 2230. 021537 — " — 5,000. to 1 August 1896	" "	341	13 8
				365	7

Wilson

with the Administrator-General.

Cr.

1895								
August	16	By cash paid Mrs Anne Wilson being the balance of Interest to 1 August 1895	"	"	✓	324	12	2
		Paid for stamp to cheque No 273	"	"	✓	"	1	"
September	10	By do Postage & Stationery	"	"	✓	"	10	"
	13	By do Admor Genls Comm^n @ 2½% on £ 341-13-7 recd in Augt 95	"	"	✓	8	8	8
	"	By ——— Do ——— do ——— on £ 324-13-2 paid do	"	"	✓	8	1	11
October	10	By ——— Do ——— Do ——— on £10 paid in September 95	"	"	✓	"	"	3
December	21	By ——— Do ——— Do ——— on £ 16-10-10 Comm^n paid	"	"	✓	"	6	8
			"	"	✓	342	8	8
	31	By Balance	"	20,000	✓	22	13	8
			"	20,000	✓	365	6	4
1896								
Feby	21	By cash paid Mrs M. A. Wilson being the balance of Interest to 1 Feby 1896	"	"	✓	342	12	2
		Paid for stamp to cheque No 60	"	"	✓	"	1	"
March	11	By do Admor Genls Comm^n @ 2½% on £ 341-13-7 recd in Feby 96	"	"	✓	8	8	8
	"	By ——— Do ——— Do ——— on £ 342-13-2 paid do	"	"	✓	8	9	1
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
April	9	By cash paid for stamp on letter to the Collector of Income Tax.	"	"	✓	"	1	"
	13	By do Admor Genls Comm^n @ 2½% on £ 4-10-" paid in March 96	"	"		"	"	3
June	30	By ——— Do ——— Do ——— on £ 17-2-" Comm^n paid	"	"		"	6	10
			"	"	✓	361	1	"
"	"	By Balance	"	20000.	✓	3	10	3
			"	20000.	✓	364	11	3
August	12	By cash paid W. F. Wilson Esq^r being the balance of Interest to 1 August 96	"	"	✓	306	12	3
		Paid for stamp to cheque No 239	"	"	✓	"	1	"
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By Cash paid Admor Genls Comm^n @ 2½% on £ 341-13-8 recd in August 96.	"	"	✓	8	8	8
	"	By ——— Do ——— Do ——— on £ 306-13-3 paid ——— Do ———	"	"	✓	7	10	8
October	10	By ——— Do ——— Do ——— on £10 paid in September 96	"	"		"	"	3

Marriage Settlement of Miss M. A. Gray

Dr. Cash Account of Estate of Charles Gray

From Oct 15 to Oct 177

1895						
July	1	To Balance	"	£ 10,000	"	"
	8	To nett Interest on 4% stocks				
		£ at M 000789. 089265 @ 54/55 @ 3½ p. £ 5000				
		" 000791. 089262 " " 1000				
		" 000790. 089263 " " 1000 to 30 June 95	"	"	£ 122	3 2
August	13	To nett Int on 4% stock M 020817. 200635 @ 42/43 @ 3½ p. £ 3000 to 1 aug 95	"	"	52	5 11
			"	£ 10,000	£ 174	9 1
Dec	31	To Balance	"	"	£ 89	6 7
			"	£ 10,000	£ 263	15 8
1896						
Jany	1	To Balance	"	£ 10,000	"	"
	8	To nett Int on 4% stocks M 000789. 089265 @ 54/55 @ 3½ p. £ 5000				
		" 000790. 089263 " " 1000				
		" 000791. 089262 " " 1000 to 31 Dec 95	"	"	122	3 2
July	7	To Do M 020817. 200635 @ 42/43 @ 3½ p. £ 3000 to 1 July 96	"	"	52	5 11
				£ 10000.	£ 174	9 1
July	1	To Balance	"	£ 10000.	£ 80	10 1
	7	To nett Int on 4% stocks M 000789. 089265 @ 54/55 @ 3½ p. £ 5000				
		000790. 089263 " " 1000				
		000791. 089262 " " 1000 to 30 June 96	"	"	£ 122	3 2
August	6	To Do M 020817. 200635 @ 42/43 @ 3½ p. £ 3000 to 1 August 96	"	"	52	5 11
	12	To amt realised of 4% stocks sold by B/M				
		£ M 000790 @ 54/55 @ 3½ p. £ 1000 " "				
		" 1 " " 1000 " "				
		Int 30 June to 11 August 96 7 15 7				
		Less 3% 187 8 "				
		Less Bro £ 1 4 " Sun 1 3 8 2 6 11			£ 2,194	" 8
October	7	To Do M 020317 @ 42/43 @ 3½ p. £ 3000 " "				
		M 000792				

with the Administrator-General.

Cr.

1895								
July	1	By Balance	"	"	✓	258	13	11
August	9	By cash paid Admor Genls Comn @ 2½% on £122-3-2 recd in July 95	"	"	✓	3	"	10
September	10	By do Postage & Stationery	"	"	✓	"	10	"
	13	By do Admor Genls Comn @ 2½% on £52-5-11 recd in August 95	"	"		1	4	11
October	10	By ——— Do ——— do ——— on £10 paid in September 95	"	"		"	"	3
December	21	By ——— Do ——— do ——— on £4-6-" Comn paid ———	"	"		"	1	9
						263	15	8
	31	By Balance	"	10,000	✓	"	"	"
			"	10,000	✓	263	15	8
1896								
Jany	1	By Balance	"	"	✓	89	6	7
Feby	12	By cash paid Admor Genls Comn @ 2½% on £122-3-2 recd in Jany 96	"	"	✓	3	"	10
March	11	By ——— Do ——— Do ——— on £52-5-11 recd in Feby 96	"	"	✓	1	4	11
April	9	By do for stamp on letter to the Collector of Income tax	"	"	✓	"	1	"
June	30	By do Admor Genls Comn @ 2½% on £4-5-9 Comn paid	"	"		"	1	8
			-	-	✓	93	15	-
"	"	By Balance	-	10,000.	✓	80	10	1
			-	10,000.	✓	174	9	1
July	9	By cash paid Charles Gray Esq being the balance of Interest to 1st Feby 96	"	"	✓	331	11	"
		Paid for stamp to cheque No 205	"	"	✓	"	1	"
August	10	By do Admor Genls Comn @ 2½% on £122-3-2 recd in July 96	"	"		3	"	10
	"	By ——— Do ——— Do ——— on £331-12-" paid ——— Do ———	"	"	✓	8	4	8
	12	By amt of 4 Notes sold & contra	"	2,000		"	"	"
September	22	By cash paid Admor Genls Comn @ 2½% on £52-5-11 recd in August 1896	"	"		1	4	11
October	9	By amt of 4 Notes sold & contra	"	8,000		"	"	"
	13	By cash remitted to the India Office London for payment to Br^s Hester Alice Adams being the balance of her Marriage Legacy account £586.13.4 at 1/2 3/16	"	"	✓	9,586	15	4
		Paid for stamp to cheque No 396	"	"	✓	"	1	"
November	12	By do Admor Genls Comn @ 2½% on £9,586-" -4 paid in October 1896	"	"	✓	239	10	4

For George Robert Holland

Dr. Cash Account of Estate of William Holland

From Vol 15 Fol 184

1895					
July	1	To Balance	£ 1,000	"	"
	8	To nett Dut on 5 pt. No 001973.070389 @ 54/55 @ 3½ p. £1000. to 30 June 95	"	17	7
			£ 1,000	£ 17	7
Dec	31	To Balance	"	£ 340	10
			£ 1,000	£ 358	1
1896					
Jany	1	To Balance	£ 1,000	"	"
	8	To nett Dut on 5 pt note No 001973.070389 @ 54/55 @ 3½ p. £1000. to 31 Dec 95	"	17	7
Feby	21	To amt value of 5 pt note sold by transfer			
		No 070389 to 82377 @ 54/55 @ 3½ p. £1000			
		Dut 31 Dec 95 to 21 Feby 96 £15			
		Pm c 6¾ £78	"	"	£ 1072 7
	26	To amt of 5 pt notes purchased by B/M			
		No 001938 @ 93/94 @ 3½ p. £500			
		No 001938 £100	"	£ 600	"
			£ 1600	£ 1089	10

with the Administrator-General. Cr.

1895								
July	1	By Balance	—	—	✓	265	7	8
August	9	By cash paid Admor Genls Comm @ 2½% on Rs 17-7-4 recd in July 95	"	"	✓	"	6	11
October	14	By do the Bombay Scottish Orphanage being the board + tuition of 5 R.H. for the quarter ending 30 Sept 95 Rs 45 and for Rs 6-As 8	"	"	✓	45	8	"
December	17	By do the Bombay Scottish Orphanage for the maintenance to of 5 R. Holland for the quarter ending 31 Decr 95 Rs 45 " " and for money order Commn 8 "	"	"	✓	45	8	"
	21	By do Admor Genls Comm @ 2½% on Rs 45-8-" paid in Decr 95	"	"		1	2	2
	"	By Do Do on Rs 1-9-1 Commn paid	"	"		"	"	7
						358	1	4
	31	By Balance	"	✓ 1,000		"	"	"
			"	✓ 1,000	✓	358	1	4
1896								
Jany	1	By Balance	"	"	✓	340	10	"
	12	By Cash paid Admor Genls Comm @ 2½% on Rs 17-7-4 recd in Jany 96	"	"		"	6	11
Feby	21	By amt of 5 P. Note sold by transfer & contra	"	✓ 1,000		"	"	"
	26	By amt value of 5 P. Notes purchased by B/M						
		No 019041 — 5 93/94 93/97 — Rs 500 " "						
		No 00138 — " — 100 " "						
		Amt 31 Decr 95 to 22 Feby 96 — 3 " 6						
		Pm @ 3½ — 19 8 "						
		622-8-6						
		Less Tax — " 1-3	"	"	✓	622	7	3
April	9	By cash paid for Stamp on letter to the Collector of Income tax.	"	"	✓	"	1	"
	10	By do the Scottish Orphanage Bombay for the maintenance of 5 R.H. and for Money order Commn	"	"	✓	45	8	"
		By do Admor Genls Comm @ 2½% on Rs 458 — paid in April 96	"	"		1	2	2
May	9	By do Admor Genls Comm @ 2½% on Rs 458 — paid in April 96	"	"		"	"	7
June	30	By Do Do on Rs 1-9-1 Commn paid						
			—	✓ 1000	✓	1010	3	11
	"	By Balance	—	✓ 600	✓	79	10	9
			—	✓ 1600	✓	1089	14	8

By do the Scottish Orphanage for the maintenance

Dr. Cash Account of Estate of William Holland

For George Robert Holland

Etc

From Vol 15 Fol 185

1895						
July	1	To Balance	£ 8,000	-	-	-
August	13	To nett Dut on Effects as 032740.000722 of 42/43 of 3½. £2,000				
		032739 .000721 " " 2,000				
		032709 .001871 " " 2,000				
		033491 169360 " " 300 to 1 August 95			109	15 7
November	6	To Do as 026750 .000945 of 1865 92½. £1000				
		026847 347957 " " 700 to 1 November 95			£ 29	10 10
Decr	31	To Balance	£ 8,000	£	139	10 5
			-	£	28	1 7
			£ 8,000	£	167	12 -
1896						
Janry	1	To Balance	£ 8,000	-	-	-
Feby	7	To nett Dut on Effects as 032740.000722 of 42/43 of 3½. £2,000				
		032739 .000721 " " 2,000				
		032709 .001871 " " 2,000				
		033491 169360 " " 300 to 1 Feby 96			£ 109	15 7
May	28	To Do as 026750 .000945 of 1865 92½. £1000				
		026847 347957 " " 700 to 1 May 96			£ 29	10 10
June	30	To Balance	£ 8000	£	139	10 5
			-	£	28	13 5
			£ 8000	£	168	3 10

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	✓	27	7	7
September	10	By cash paid Postage & Stationery	"	"	✓	"	10	"
	13	By do Admor Genls Comn @ 2½% on £109-15-7 recd in August 95	"	"		2	11	11
October	10	By ——— Do ——— Do ——— on £10 paid in September 95	"	"		"	"	3
December	4	By cash remitted to the Indian Office London for payment to Miss Maud Vicars being the balance of Interest to 1st November 1895 £7-12-4 @ 1/1 25/32	"	"	✓	132	10	9
	9	By cash paid Admor Genls Comn @ 2½% on £29-10-10 recd in November 95	"	"		"	11	10
	21	By ——— Do ——— Do ——— on £132-10-9 paid in Decr 95	"	"		3	5	"
	"	By ——— Do ——— Do ——— on £6-13-" Comn paid	"	"		"	2	8
						167	12	0
			"	"	✓	167	12	"
	31	By Balance	"	8,000		"	"	"
			"	8,000	✓	167	12	"
1896								
Jany	1	By Balance	"	"	✓	28	1	7
March	11	By cash paid Admor Genls Comn @ 2½% on £109-15-7 recd in Feby 96	"	"	✓	2	11	11
	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
April	9	By cash paid for stamps on letter to the Collector of Income Tax	"	"	✓	"	1	"
	13	By do Admor Genls Comn @ 2½% on £10 paid in March 96	"	"		"	"	3
June	5	By cash remitted to the Indian office London for payment to Miss Maud Vicars being the balance of Interest for the half year ending 1st May 1896 £7-14-9 @ ½	"	"	✓	132	10	9
		Paid for stamps to cheque No 165	"	"	✓	"	1	"
	15	By do Admor Genls Comn @ 2½% on £29-10-10 recd in May 1896	"	"		"	11	10
	30	By ——— Do ——— Do ——— on £2-12-2 Comn paid	"	"		"	1	1
	"	By ——— Do ——— Do ——— on £132-11-9 paid in June 96	"	"		3	5	1
	"	By ——— Do ——— Do ——— on £4-4-11 Comn paid	"	"		"	1	7
			—	—	✓	168	8	1
"	"	By Balance	—	8000		"	"	"
				8000	✓	168	8	1

£8,000

Dr. Cash Account of Estate of Sig.r M. Signor Commendatore Paolo Onofrio
Signora Sarah Corinna Vigliani

From Vol 15 Fol 187

1895					
July	1	To Balance		£ 16,600	
	8	To nett Interest on 4% Stocks			
		" £1,001 043. 068 018 4% 54/55 4% 57.	£ 4,000		
		" 001 044. 068 017 " "	3,000		
		" 001 045. 068 016 " "	2,000		
		" 001 047. 068 014 " "	2,000		
		" 001 046. 068 015 " "	2,000		
		" 001 048. 068 013 " "	2,000		
		" 001 049. 068 005 " "	1,000		
		" 001 050. 067 995 " "	600. to 30 June 95		283 11 8
Dec.	31	To Balance		£ 16,600	283 11 8
					13 13 9
1896				£ 16,600	297 9 5
Jany	1	To Balance		£ 16,600	
	8	To nett Dist on 4% Stocks " £1,001 043. 068 018 4% 54/55 4% 57.	£ 4,000		
		" 001 044. 068 017 " "	3,000		
		" 001 045. 068 016 " "	2,000		
		" 001 047. 068 014 " "	2,000		
		" 001 046. 068 015 " "	2,000		
		" 001 048. 068 013 " "	2,000		
		" 001 049. 068 005 " "	1,000		
		" 001 050. 067 995 " "	600. to 31 Decr 95		£ 283 11 8
June	30	To Balance		£ 16600	283 11 8
					14 9 9
				£ 16600	298 5 5

Vigliani.

with the Administrator-General.

Ex.

1895								
July	1	By Balance	-	-	✓	13	2	9
	29	By cash remitted to the India office London for payment to Charles Crawley Esq Solicitor being the balance of Interest to 30 June 95 payable to Il Signor Commendator Paolo Amorato Vigliani under the deeds Will £ 14-13-5 @ 1/1 1/16	"	"	✓	269	8	8
		Paid for stamps to Cheque No 240	"	"	✓	"	1	"
August	9	By cash paid Admor Genls Court @ 2 1/2 % on £ 283-11-8 Recd in July 1895	"	"	✓	7	1	5
	✓	By ——— Do ——— Do ——— on £ 269-9-8 paid ——— Do ———	"	"		6	11	10
September	10	By do Postage & Stationery	"	"	✓	"	10	"
October	✓	By do Admor Genls Court @ 2 1/2 % on £10 paid in September 1895	"	"	✓	"	"	3
December	21	By ——— Do ——— Do ——— on £ 13-13-6 Court paid	"	"	✓	"	5	6
						297	9	5
			"	"	✓	297	9	5
	31	By Balance	"	16,600		"	"	"
			"	16,600	✓	297	9	5
1896								
Jany	1	By Balance	"	"	✓	13	13	9
	10	By cash remitted to the India Office London for payment to Charles Crawley Esq being the balance of Interest to 31 Decr 95 payable to Il Signor Commendator Paolo Amorato Vigliani £ 15-14-5 @ 1/2	"	"	✓	269	8	8
		Paid for stamps to Cheque No 8	"	"	✓	"	1	"
Feby	12	By cash paid Admor Genls Court @ 2 1/2 % on £ 283-11-8 Recd in Jany 96	"	"	✓	7	1	5
	✓	By ——— Do ——— Do ——— on £ 269-9-8 paid ——— Do ———	"	"	✓	6	11	10
March	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
April	9	By cash paid for stamps on letter to the Collector of Income tax	"	"	✓	"	1	"
	13	By do Admor Genls Court @ 2 1/2 % on £10 paid in March 96	"	"		"	"	3
June	30	By ——— Do ——— Do ——— on £ 13-13-6 Court paid	"	"		"	5	6
			-	-	✓	298	5	5
"	"	By Balance	-	16600		-	-	-
			-	16600	✓	298	5	5

Dr. Cash Account of Estate of Hrs Thoyo Pournall Sarcos Sabapathy Moodelly

From Vol 15 Fol 190

1895						
July	1	To Balance		£ 700		
November	6	" Nett Dut on Gt Note No 026849-272468 of 1865 of 3½ p. £700 - for November			12	3 6
Decr	31	To Balance		£ 700	12	3 6
				£ 64	1	11
				£ 764	13	5
1896						
Janry	1	To Balance		£ 700		
May	28	" Nett Dut on Gt Note No 026849-272468 of 1865 of 3½ p. £700 for May 96			12	3 6

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	54	11	9
	8	By cash paid Thoze Ammall her allowance for May & June 95	"	"	6	"	"
August	2	By do Thozee Ammall her allowance for July 95	"	"	3	"	"
September	2	By do Thoy Ammall her allowance for August 95	"	"	3	"	"
	13	By do Admor Genls Comsn @ 2½% on £3-0-0 paid in August 95	"	"	"	1	2
	13	By do Thoze Ammall her allowance for September 95	"	"	3	"	"
October	7	By do Thoze Ammall her allowance for October 1895	"	"	3	"	"
November	1	By do Thoze Ammall her allowance for November 1895	"	"	3	"	"
	15	By do Admor Genls Comsn @ 2½% on £3-0-0 paid in October 1895	"	"	"	1	2
	15	By do Thoze Ammall her allowance for November 1895	"	"	3	"	"
December	2	By do Thoze Ammall her allowance for November 1895	"	"	"	4	10
	9	By do Admor Genls Comsn @ 2½% on £12-3-6 recd in November 95	"	"	"	1	2
	"	By ——— Do ——— Do ——— on £3-0-0 paid ——— Do ———	"	"	"	1	2
	21	By ——— Do ——— Do ——— on £3-0-0 paid in Decr 95	"	"	"	"	2
	"	By ——— Do ——— Do ——— on As 9-6 Comsn paid ———	"	"	76	5	5
			"	700	"	"	"
	31	By Balance	"	700	76	5	5
1896							
			"	"	64	1	11
January	1	By Balance					
	3	By cash paid Thoze Ammall her allowance under the order of Court for December 95 and January 96	"	"	6	"	"
	6	By do Thoze Ammall her allowance for February 1896	"	"	3	"	"
March	6	By do Thoze Ammall her allowance for Febry 96	"	"	"	2	4
	11	By do Admor Genls Comsn @ 2½% on £6-0-0 paid in Febry 96	"	"	3	"	"
	11	By do Thoze Ammall her allowance for March 1896	"	"	"	1	"
April	1	By do Thoze Ammall her allowance for Income Tax	"	"	"	1	2
	9	By do for stamps on letter to the Collector of Income Tax	"	"	"	1	2
	13	By do Admor Genls Comsn @ 2½% on £3 paid in March 96	"	"	3	"	"
	13	By do Thoze Ammall her allowance for April 1896	"	"	"	1	2
May	4	By do Thoze Ammall her allowance for April 96	"	"	"	1	2
	9	By do Admor Genls Comsn @ 2½% on £3-1-0 paid in April 96	"	"	3	"	"
June	9	By do Thoze Ammall her allowance under the order of Court for May 1896	"	"	"	4	10
	15	By do Admor Genls Comsn @ 2½% on £12-3-6 recd in May 96	"	"	"	"	1
	30	By ——— Do ——— Do ——— on As 4-8 Comsn paid ———	"	"	"	1	2
	"	By ——— Do ——— Do ——— on £3-0-0 paid in June 96 ———	"	"	"	"	1
	"	By ——— Do ——— Do ——— on As 6 Comsn paid ———	"	"	82	13	9
			—	700			
	13	By Balance					

Thos David Lindsay Allardice

Dr. Cash Account of Estate of Robert George Allardice

From Vol 15 Fol 201

1895					
July	1	To Balance		£ 4,500	
	8	To nett Interest on £ Stocks			
		£ 001 977 070 392 3 5/8 3½ % £ 1000			
		002 100 070 396 — 500 to 30 June 95			26
August	13	To ——— to ——— £ 032 811 000 592 3 10/11 3 5/8 % £ 500			
		032 805 172 608 — 500 to 1 August 1895			17
October	31	To amt transfd from the estate of A & J. Allardice being			
		1/4 of 1/3 share in the 1/3 share payable to			
		released under the deed of Compromise			
		£ 198 125 — 3 12/13 3 3½ % — £ 100			
		026 885 195 882 — 3 1/85 — 300			
		032 664 000 908 — 3 12/13 — 100			
		026 560 — 3 3/94 — 600		£ 1100	
		Value — £ 1100 0 0			
		Cash — 01 5 11 —			121
		£ 1306 5 9			
November	1	To cash transfd from the estate of A & J. Allardice being the			
		1/4 of 1/3 share in the 1/3 share payable to Miss Alexina			
		Allardice deceased from the Executrix of that estate —			697
November	6	To nett Interest on £ Stocks			
		£ 026 877 272 438 — 3 1/85 3 3½ % £ 1000			
		026 878 272 439 — 1000 to 6 Nov 1895		£	34
Decr	31	To Balance —		£ 4,500	78
					11
1896					
Janry	1	To Balance —		£ 4,500	90
	8	To nett Int on £ Stocks £ 001 977 070 392 3 5/8 3½ % £ 1000		£ 4,500	
		002 100 070 396 — 500 to 1 Janry 96			
July	7	To ——— Do ——— £ 032 811 000 592 3 10/11 3 5/8 % £ 500			26
		032 805 172 608 — 500 to 1 July 96			
May	18	To ——— Do ——— £ 026 877 272 438 — 3 1/85 3 3½ % £ 1000			17
		026 878 272 439 — 1000 to 1 May 1896		£	34

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	✓	11	14	2
August	9	By cash paid Admor Genls Comm℃ 2½% on £ 26-2-11 recd in July 1895	"	"		"	10	5
September	13	By cash remitted to the Indian office London for payment to Mrs Margaret Allardice being the balance of Interest to 1st August 95 £ 4-4-1½ ℃ 1/1 17/32	"	"	✓	74	10	"
	"	By cash paid Admor Genls Comm℃ 2½% on £ 17-7-4 recd in Augt 95	"	"		"	6	11
October	10	By ——— Do ——— Do ——— on £ 74-10-" paid in September 95	"	"		1	13	10
December	9	By ——— Do ——— Do ——— on £ 34-14-7 recd in Octor 1895	"	"		"	13	11
	21	By ——— Do ——— Do ——— on £ 3-13-1 Comm paid ———	"	"		"	1	6
						"	90	6 9
	31	By Balance ———	"	4,500		"	"	"
			"	4,500	✓	90	6	9
1896			"	"	✓	11	13	11
Janry	1	By Balance ———	"	"		"	10	5
Feby	12	By cash paid Admor Genls Comm℃ 2½% on £ 26-2-11 recd in Janry 96						
March	11	By cash remitted to the Indian Office London for payment to Mrs Allardice being balance of Interest to 1st Feby 96 £ 4-11-1½ at 1/2 21/32 ———	"	"	✓	74	10	"
	"	By cash paid Admor Genls Comm℃ 2½% on £ 17-7-4 recd in Feby 96	"	"		"	6	11
	"	By cash paid Admor Genls Comm℃ 2½% on £ 74-10-" paid in March 96	"	"	✓	"	1	"
April	9	By do for stamp on letter to the Collector of Income Tax	"	"		1	13	10
	13	By do Admor Genls Comm℃ 2½% on £ 34-14-7 recd in May 96	"	"		"	13	11
June	15	By ——— Do ——— Do ——— on £ 3-4-6 Comm paid ———	"	"		"	1	2

Sir Kenneth Alexander

Dr. Cash Account of Estate of Robert George Alexander

Kilcorn Hill 15 Jan 1902

1895						
July	1	To Balance		£ 4,500		
	23	To nett Interest on 4% debs				
		" No 129,818 to 750 @ 1879 @ 3½% £ 500				
		" 130 " 759 " " 500				
		" 131 " 761 " " 500 to 16 July 1895			26	2
August	13	To Do Do No 032706 226846 @ 82/6/3 @ 3½% £1500				
		032706 226845 " " 1500 to 1 August 1895			52	6
October	31	To cash transfd from the estate of A.J. Allardice being 7/27/3 share in a moiety of the Aikman estate as returned under the Deed of Compromise.				
		No 130,129 @ 85/3/7 £ 100				
		" 379 170 254 " " 100				
		" 106 @ 1879 " " 500				
		70 353 @ 5% " 800		£ 1,000		
		Notes Coupons 510				
		Cash 129 00			209	11
November	1	To cash transfd from the estate of A.J. Allardice £1308.1.9 being the 7/27/3 share in the ⅓ share payable to Miss Alexina Allardice deceased from the residue of that estate			997	4
					78	8
Decr	31	To Balance		£ 4,500		
					46	13
				£ 4,500	125	6
1896						
Jany	1	To Balance		£ 4,500		
	22	To nett Int on 4% debs No 130,129 " 759 @ 1879 @ 3½% £ 500				
		" 131 " 761 " " 500				
Feby	7	To Do Do No 032706 226846 @ 82/6/3 @ 3½% £1500			26	2
		032706 226845 " " 1500 to 1 Feby 1896			52	6
June	30	To Balance				

with the Administrator-General. Cr.

1895							
July	1	By Balance	—	—	46	13	7
August	9	By cash paid Admor Genls Comn @ 2½% on £ 26-2-11 recd in July 95	"	"	"	10	5
September	13	By cash remitted to the India Office London for payment to Mrs Margaret Allardice being the balance of Interest to 1st August 95 £ 4-4-1½ @ 1/1 17/32	"	"	74	10	"
	"	By do paid Admor Genls Comn @ 2½% on £ 52-5-11 recd in Augt 95	"	"	1	4	11
October	10	By ——— Do ——— Do ——— on £ 74-10-" paid in September 95	"	"	1	13	10
December	21	By ——— Do ——— Do ——— on £ 3-13-2 Comn paid ———	"	"	"	1	6
			"	"	125	6	3
	31	By Balance ———	"	4,500	"	"	"
			"	4,500	125	6	3
1896							
Jany	1	By Balance ———	"	"	46	13	5
Feby	12	By cash paid Admor Genls Comn @ 2½% on £ 26-2-11 recd in Jany 96	"	"	"	10	5
March	11	By cash remitted to the India Office London for payment to Mrs Allardice being balance of Interest to 1st Feby 96 £ 4-11-1½ at 1/2 21/32 ———	"	"	74	10	"
	"	By cash paid Admor Genls Comn @ 2½% on £ 52-5-11 recd in Feby 96	"	"	1	4	11
	"	By do for stamp on letter to the Collector of Income tax.	"	"	"	1	"
April	9	By do Admor Genls Comn @ 2½% on £ 74-10-" paid in March 96	"	"	1	13	10
	13	By do Admor Genls Comn @ 2½% on £ 3-13-3 Comn paid ———	"	"	"	1	6
June	30	By ——— Do ——— Do ——— on £ 3-13-3 Comn paid ———	"	"	125	7	1
"	"	By Balance ———	—	4500	"	"	"

Dr. Cash Account of Estate of Rev. James Strain

Rev. James William Strain

From Vol 15 Fol 207

1895					
July	1	To Balance	£2700	92	8
	8	To nett Interest on Cfs stocks			
		£1 002 015 071 548 7 5/8 p/c £100			
		001 964 031 384 ——— £100			
		101 967 031 385 ——— 100 to 30 June 95		27	14
	23	To nett Int on Cfs £1 £1 Nos 161 Acro III 7 1/2 p/c £100 to 16 July 1895		8	11
August	13	To ——— Do ——— £1 Nos 056 032 636 7 1/2 p/c £100			
		033 497 Nos 668 ——— 100 to 1 August 95		3	7
November	6	To ——— Do ——— £1 026 785 Nos 519 7 1/2 p/c £100			
		026 777 Nos 995 ——— 100			
		026 805 Nos 355 ——— 100			
		Nos 193 352 713 ——— 100 to 1 November 95		6	15
			£2700	139	10
1896					
Jany	1	To Balance	£2700	136	6
	8	To nett Int on Cfs stocks £1 Nos 161 001 947 7 5/8 p/c £100			
		004 562 001 964 ——— 1,000			
		002 015 071 548 ——— 100 to 31 Dec 95		27	14
	22	To ——— Do ——— £1 Nos 161 020 111 7 1/2 p/c £100 to 16 Jany 96		8	11
Feby	7	To ——— Do ——— £1 Nos 056 032 636 7 1/2 p/c £100			
		033 497 Nos 668 ——— 100 to 1 Feby 1896		3	7
	28	To nett Int on Cfs stocks £1 026 785 Nos 519 7 1/2 p/c £100			
		026 777 Nos 995 ——— 100			
		026 805 Nos 355 ——— 100			
		Nos 193 382 713 ——— 100 to 1 Feby 96		6	15
			£2800	183	8
July	1	To Balance	£2800	75	5
	7	To nett Int on Cfs stocks £1 Nos 146 006 615 7 3/4 7 3/4 p/c £100 to 30 June 96		1	10
	"	To ——— Do ——— £1 Nos 161 001 947 7 64/65 7 1/2 p/c £500			
		004 562 001 964 ——— 1,000 to 30 June 96		26	3
	"	To ——— Do ——— £1 002 015 071 548 ——— 100 to ——— Do ———		1	11
	10	To ——— Do ——— £1 Nos 161 Acro III 7 1/2 p/c £100 to 16 July 96		5	11
August	6	To ——— Do ——— £1 Nos 056 032 636			

with the Administrator-General. Cr.

1895								
July	10	By cash paid Renewal fees № 001964-051384 @ 54/55 @ 2½% £1000 — £1						
		001947-051383 — " — 500 — 1	"	"		2	"	"
August	9	By do Admor Genls Comn @ 2½% on £27-14-11 recd in July 1895	"	"		"	11	2
	"	By — do — do — on £8-11-8 — do — do	"	"		"	3	5
	"	By — do — do — on £2-" — paid — do	"	"	✓	"	"	9
September	13	By — do — do — on £3-7-10 recd in August 1895	"	"		"	1	4
December	9	By — do — do — on £6-15-9 recd in November 95	"	"		"	2	9
	21	By — do — do — on £1-3-5 Comn paid	"	"		"	"	5
						3	3	10
			"	"	✓	3	3	10
	31	By Balance	"	2,700	✓	136	6	9
			"	2,700	✓	139	10	7
1896								
Feby	12	By cash paid Admor Genls Comn @ 2½% on £36-10-7 recd in Janry 96	"	"		"	14	7
	26	By amt value of effects purchased by Bfsn.						
		№ M000146 — 793/94 @ 3½% — £100 " "						
		Int 31 Dec 95 to 22 Feby 96 — " 8 1						
		" Pm @ 3/4 — 37/4 "	"	"	✓	103	12	1
March	11	By cash paid Admor Genls Comn @ 2½% on £3-7-10 recd in Feby 96	"	"		"	1	4
April	9	By do for Stamp on letter to the Collector of Income tax	"	"	✓	"	1	"
June	15	By do Admor Genls Comn @ 2½% on £6-15-9 recd in May 1896	"	"		"	2	9
	30	By — do — do — on £5-11 Comn paid	"	"		"	"	4
			"	"	✓	105	"	1
"	"	By Balance	"	2800	✓	78	8	10
			"	2800	✓	183	8	11
August	10	By cash paid Admor Genls Comn @ 2½% on £38-6-6 recd in July 96	"	"		"	15	4
September	22	By — do — do — on £3-7-10 recd in August 96	"	"		"	1	4

Dr. Cash Account of Estate of For Bhavanimall
Rvala Narayanasawmy Naidu

From Vol 15 Fol 210

18	1895				
Ju	July	1	To Balance	✓ 700	88 6
Nov	October	9	To Cash transfd from the estate of Rvala Narayanasawmy Naidu being the Amount required to complete the Legacy bequeathed under the 9 para of the deceased's will for the marriage of Bhavanimall	✓ 250	
				✓ 700	338 6

with the Administrator-General. Cr.

1895								
August	9	By cash paid and delivered to Chinna Thoze Ammall the Government Promissory Notes and Cash being the balance of the Legacy of £ 5,000 bequeathed under the 9 para of the deceased's Will to Thanamall for her Marriage expenses &c.						
		No M 001923 of 1865	£ 600					
		" 4064 "	100	"	700	"	"	"
		Cash		"	"	330	6	9
		Paid for Stamps to Cheque № 261		"	"	"	1	"
September	10	By do Postage & Stationery		"	"	"	10	"
October	"	By do Admor Genls Comn on payment of Balance		"	"	5	4	6
						336	6	3
				"	700	336	6	3

For Alice Henry

Dr. Cash Account of Estate of Charles Edward Henry

From Vol 15 Fol 222

1895							
July	1	To Balance			£ 161	00	
	23	To nett Interest on Securities					
			No 000834 to 035462 of 1877 3½ p.c.	£ 1000			
			000840 " 033521	500			
			000811 " 042347	3000			
			000835 " 035386	1000	to 16 July 95		94 3
August	13	To nett Int on Securities No 020958 to 154392 of 1903 3½ p.c.		£ 100	to 1 August 95		1 11 7
November	6	To do do	No 024437 to 308193 of 1885 3½ p.c.	5000			
			024452 " 235373	2000			
			024454 " 111321	1000			
			024430 " 102962	1000	to 1 November 95		153 13 2
			024423 " 103032	1000			
			024377 " 001934	500	to 1 October 1895		25 10 4
					£ 16,100	£ 275	3 4
Dec	31	To Balance				£ 292	16 8
					£ 16,100	£ 567	4 2
1896							
Jany	1	To Balance			£ 16,100		
	22	To nett Int on Securities No 000811 to 042347 of 1877 3½ p.c.		£ 3000			
			000835 " 035386	1000			
			000834 " 035462	1000			
			000840 " 033521	500	to 16 Jany 1896		94 3
Feby	7	To do do	No 000834 to 020958 of 1903 3½ p.c.	£ 100	to 1 Feby 1896		1 11 7
allay	12	To Amt realised of Securities sold by Bro					
			No 024430 of 1868 3½ p.c.	£ 1000			
			Int 1 May to 12 May 96	1 1 1			
			Prin @ 97¾	97 8 6			
			Less Bro No 10, Int & Fees 5	98 9 7			
				1 6			1097 10 5
"		To nett Int on Securities No 024437 to 308193 of 1885 3½ p.c.		£ 5000			
			024452 " 235373	2000			
			024454 " 111321	1000			
			024430 " 102962	1000	to 1 May 1896		153 13 2

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	291	1	9
August	9	By cash paid Admor Genls Comn c 2½% on £ 94-4-3 recd in July 95-	"	"	2	5	7
	21	By do renewal fee on 5% Note No 020958-C154392 of 42/43 of 3½%. £ 100	"	"	"	4	"
September	10	By do Postage & Stationery	"	"	"	10	"
	13	By do Admor Genls Comn c 2½% on £ 1-11-7 recd in August 95	"	"	"	"	8
	"	By ——— Do ——— Do ——— on As 4 paid ——— Do ———	"	"	"	"	1
October	10	By ——— Do ——— Do ——— on As 10 paid in September 95-	"	"	"	"	3
November	26	By cash remitted to the India Office London for payment to the Lady Superior Convent of Jesus & Mary being the balance of Int up to 1 November £ 14-18-2 c 1/1 11/16-	"	"	261	7	2
		Paid for 2 Stamps to cheque ct No 409	"	"	"	1	"
December	9	By cash paid Admor Genls Comn c 2½% on £ 179-7-6 recd in November 95-	"	"	4	7	9
	"	By ——— Do ——— Do ——— on £ 261-8-2 paid ——— Do ———	"	"	6	8	7
	21	By ——— Do ——— Do ——— on £ 13-6-3 Comn paid ———	"	"	"	5	4
			"	"	567	4	2
	31	By Balance	"	16,100	"	"	"
			"	16,100	567	4	2
1896								
Jany	1	By Balance	"	"	292	"	10
Feby	12	By cash paid Admor Genls Comn c 2½% on £ 94-4-3 recd in Jany 96-	"	"	2	5	7
	20	By do renewal fee on 5% Note No 000840-A033521 of 1879 of 3½%. £ 500	"	"	1	"	"
March	11	By do Admor Genls Comn c 2½% on £ 1-11-7 recd in Feby 1896	"	"	"	"	8
	19	By cash transfd to Postage & Stationery account	"	"	"	10	"
April	9	By cash paid for stamps on letter to the Collector of Income tax	"	"	"	1	"
	13	By do Admor Genls Comn c 2½% on As 10 paid in March 96	"	"	"	"	3
May	12	By amt of 5% Note sold & Contra	"	1,000	"	"	"

For the deceased 2 children

Dr. Cash Account of Estate of Captain Joseph John Tibbles

From Vol 15 Fol 230

1895							
July	1	To Balance			1000	32	4
August	13	To nett Dut on Gt Ct No 032636 125295 @ 42/43 @ 2½% £ 900 to 1 August 95				15	11
November	6	To nett Dut on Gt Stock No 1004067 1000967 @ 1865 @ 3½% £ 100 to 1 Nov 1895				1	11
						49	7
1896							
Jany	1	To Balance			1000	49	4
Feby	7	To nett Dut on Gt Stocks No 032636 125295 @ 42/43 @ 3½% £ 900 to 1 Feby 96				15	11
May	28	To Do Do No 1004067 1000967 @ 1865 @ 3½% £ 100 to 1 May 96				1	11
June	11	To amt value of Gt Stocks sold by transfer Sale					
		No 033576 035326 @ 42/43 @ 3½%	£ 900				
		1004067 @ 1865	100				
			1000				
		Dut on £ 900 1 Feby to 11 June 96	11.6				
		Dut on £ 100 1 May to	6.3				
		June 107	100			1111	12
						1175	8
					1000	1175	8

with the Administrator-General. Cr.

1895								
September	13.	By cash paid Admor Genl's Comn @ 2½% on £ 15-11-4 recd in August 95	"	"		"	6	3
December	9.	By ——— Do ——— Do ——— on £ 1-11-11 recd in November 95	"	"		"	"	8.
	21	By ——— Do ——— Do ——— on £ 6-11- Comn paid ———	"	"		"	"	2
							7	1
			"	"	✓	"	7	1
	31	By Balance ———	"	✓ 1,000	✓	49	4	10
			"	✓ 1,000	✓	49	11	11
1896								
March	11	By cash paid Admor Genl's Comn @ 2½% on £ 15-11-4 recd in Feby 96	"	"		"	6	3
April	9	By do for Stamp on letter to the Collector of Income tax	"	"	✓	"	1	4
June	11	By amt of 9 Debtors sold & contra ———	"	✓ 1,000		"	"	"
	15	By cash paid Admor Genl's Comn @ 2½% on £ 1-11-11 recd in May 1896	"	"		"	"	8
	22	By do Messrs King King & Co through Messrs Archibald & Co for credit of Miss Ethel Margaret Fletcher being the balance of her share in this estate ———	"	"	✓	1151	10	10
		Paid for stamp to cheque No 182 ———	"	"	✓	"	1	4
	30	By cash transfd to Postage & Stationery Account ———	"	"	✓	"	10	"
	"	By cash paid Admor Genl's Comn on distn ———	"	"		25	10	7
						1178	8	4
			—	✓ 1000	✓	1178	8	4

Dr. Cash Account of Estate of For the children of the late Matthew Gosling

From Vol 15 Fol 257

1895							
July	1	To Balance			£	2,500	.. ..
November	6	" nett Duty on Effects	£13 02 6	per 28 & 1865 & 31 & 32			
			02 06	per 28 & 29			
							43 10 3
Dec	31	By Balance			£	2,500	43 10 3
							68 3 .
							111 13 3
1896							
Jany	1	By Balance			£	2,500	

with the Administrator-General.

Cr.

1895								
July	1	By Balance			✓	46	1	9
		By cash paid A. Sounoosawmy Chetty on account of Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for May 95	"	"	✓	9	"	"
	9	By do Mr W. A. Beeson being amount payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for June 95	"	"	✓	9	"	"
August	2	By do Mr W. A. Beeson allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for July 95	"	"	✓	9	"	"
	9	By do Admor Genls Comn @ 2½% on £ 18-0-0 paid in July 1895	"	"	✓	"	7	2
September	14	By do Mr W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for august 1895	"	"	✓	9	"	"
	13	By do Admor Genls Comn @ 2½% on £ 9-0-0 paid in August 95	"	"	✓	"	3	7
October	2	By do Mr W. A. Beeson being the allowance payable for the maintenance of Mrs G. E. Barboza's children for September 95	"	"	✓	9	"	"
	10	By do Admor Genls Comn @ 2½% on £ 9-0-0 paid in September 95	"	"	✓	"	3	7
November	4	By do Mr W. A. Beeson being the allowance payable to J. P. Barboza for the maintenance of the late Mrs G. E. Barboza's children for oct 95	"	"	✓	9	"	"
	15	By do Admor Genls Comn @ 2½% on £ 9-0-0 paid in October 95	"	"	✓	"	3	7
December	3	By do Mr W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for November 95	"	"	✓	9	"	"
	9	By do Admor Genls Comn @ 2½% on £ 43-10-3 recd in November 95	"	"	✓	1	1	5
	"	By ——— Do ——— Do ——— on £ 9-0-0 paid ——— Do ———	"	"	✓	"	3	7
	21	By ——— Do ——— Do ——— on £ 9-0-0 paid in December 95	"	"	✓	"	3	7
	"	By ——— Do ——— Do ——— on £ 2-10-6 Comn paid ———	"	"	✓	"	1	4
			"	"	✓	111	13	3
	31	By Balance	"	2,500	✓	"	"	"
			"	2,500	✓	111	13	3
1896			"	"	✓	68	3	"
January	1	By Balance						
	8	By cash paid Mr W. A. Beeson, being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for December 95	"	"	✓	9	"	"
Feby	4	By do Mr W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for Jany 96	"	"	✓	9	"	"

For Benj Franklin

Dr. Cash Account of Estate of Benjamin Bagnolus Franklin

From Vol 15 Fol 14

1895				Bfd	600	61 7
					600	61 7
July 1	To Balance					1
						1

with the Administrator-General. Cr.

1895			870	"	600	60	6	7
June	30	By Balance		"	"	1	"	6
				"	600	61	7	1
October	19	By cash transfd to Postage & Stationery account		"	"	"	10	"
November	15	By cash paid Admor Genls Comn on distn		"	"	"	6	6
				—	—	1	—	6

For Daisy Franklin

Dr. Cash Account of Estate of Benjamin Augustus Franklin

From Vol 15 Fol 15

1895						
				£	s	d
				600	61	7
July	1	To Balance		600	47	10
	8	To nett dut on Eft. No 002088093257			10	7
				600	58	3
1896						
Jany	1	To Balance		600	47	10
	8	To nett dut on Eft No 002088093257			10	7
				600	53	3
July	1	To Balance		600	47	10
	7	To nett dut on Eft No 002088093257			10	7

with the Administrator-General. Cr.

			Bfd	"	"		13 11 4
1895								
June	30	By Balance		"	600		47 11 8
				"	600		61 7 "
July	16	By cash paid Brs M. A. Bush being the balance of Interest to 30 June 95		"	"		9 15 3
August	9	By do Admor Genls Comn @ 2½% on £ 10-7-7 recd in July 95		"	"		" 4 2
	"	By do do do on £ 9-15-3 paid do		"	"		" 3 11
	"	By do do do on As 8-1 Comn paid		"	"		" " 2
December	21	By do do do		"	"	✓	10 7 6
				"	600	✓	47 11 9
	31	By Balance		"	600	✓	58 3 3
1896								
Jany	21	By cash paid Brs M. A. B. Franklin being the balance of Interest to 31 Decr 96		"	"	✓	9 15 3
		By do Admor Genls Comn @ 2½% on £ 10-7-7 recd in Jany 1896		"	"		" 4 2
Feby	12	By do do do on £ 9-15-3 paid do		"	"		" 3 11
	"	By do do do on As 8-1 Comn paid		"	"	✓	" 1 "
April	9	By do for stamp on letter to the Collector of Income tax		"	"		" " 2
June	30	By do Admor Genls Comn @ 2½%		-	-	✓	10 8 6
				-	600	✓	47 10 10
"	"	By Balance		-	600	✓	58 3 4
July	22	By cash paid Brs Mary Ann Bush being the balance of Interest to 30 June 1896		"	"	✓	9 15 3
		By do Admor Genls Comn @ 2½% on £ 10-7-7 recd in July 96		"	"		" 4 2
August	10	By do do do on £ 9-15-3 paid do		"	"		" 3 11
	"	By do do do on As 8-1 Comn paid		"	"		" " 2
December	19	By do do do		"	"	✓	10 7 6
				"	600	✓	47 10 11
	31	By Balance		"	600	✓	58 2 5

Cash Account of Estate of Benjamin & Deborah Franklin

From Vol 15 Fol 16

1895							
				1870	"	600	61 7
					"	600	61 7
July	1	To Balance			"	600	47 6
	8	To mett Dudson Gfst. Ac 002089. 093258 7 sh/55 7 3½ 7. £600. to 30 June 95			"	"	10 7
1896					"	600	58 3
Jany	1	To Balances			"	600	47 11
	8	To mett Dudson Gfst Acc 002089. 093258 7 sh/55 7 3½ 7. £600. to 30 June 96			"	"	10 7
					-	600	58 3
July	1	To Balance			-	600	47 10
	7	To mett Dudson Gfst Acc 002089. 093258 7 sh/55 7 3½ 7. £600. to 30 June 96			"	"	10 7

with the Administrator-General. Cr.

1895									
			Bfd	"	"	✓	13	11	4
June	30	By Balance		"	✓ 600	✓	47	11	8
				"	✓ 600	✓	61	7	4
July	16	By cash paid Mrs M. A. Bush being the balance of Interest to 30 June 95		"	"	✓	9	15	3
August	9	By do et Admor Genl's Comn @ 2/2p on Rs 10-7-7 recd in July 95		"	"		"	4	2
"	"	By ——— Do ——— Do ——— on Rs 9-15-3 paid ——— Do ———		"	"		"	3	11
December	21	By ——— Do ——— Do ——— on As 8-1 Comn paid ———		"	"		"	"	2
							10	7	6
				"	"	✓	10	7	6
	31	By Balance		"	✓ 600	✓	47	11	9
				"	✓ 600	✓	58	3	3
1896									
Jany	21	By cash paid Mrs M. A. B. Franklin being the balance of Interest to 31 December 95		"	"	✓	9	15	3
July	12	By do Admor Genl's Comn @ 2/2p on Rs 10-7-7 recd in Jany 96		"	"		"	4	2
"	"	By ——— Do ——— Do ——— on Rs 9-15-3 paid ——— Do ———		"	"		"	3	11
April	9	By do for stamp on letter to the Collector of Income tax		"	"	✓	"	1	"
June	30	By do Admor Genl's Comn @ 2/2p on As 8-1 Comn paid ———		"	"		"	"	2
				—	—	✓	10	8	6
				—	✓ 600	✓	47	10	10
"	"	By Balance		—	✓ 600	✓	58	3	4
July	22	By cash paid Mrs Mary Ann Bush being the balance of Interest to 30 June 1896		"	"	✓	9	15	3
August	10	By do Admor Genl's Comn @ 2/2p on Rs 10-7-7 recd in July		"	"		"	4	2
"	"	By ——— Do ——— Do ——— on Rs 9-15-3 paid ——— Do ———		"	"		"	3	11
December	19	By ——— Do ——— Do ——— on As 8-1 Comn paid ———		"	"		"	"	2
				"	"	✓	10	7	6
	31	By Balance		"	✓ 600	✓	47	10	11
				"	✓ 600	✓	58	2	5

For Adeline Isabel James

Dr. Cash Account of Estate of Alla Hooker James

From Vol 16 Fol 30

1895			Bp	$	200	33 4 5
				$	200	33 4 5
July 1	To Balance			$	200	29 11 11
August 13	To sett Instm Gt Atlantic 032729 m02 404 7 42 43 937 p $100					
	032755 m02 316	100 to 1 July 1896				3 7 10
				$	200	33 3 9
1896						
Jany 1	To Balance			$	200	29 12 1
July 7	To sett Inst on Gt Atlantic 032729 m02 404 7 42 43 937 p $100					
	032755 m02 316	100 to 1 July 1896				3 7 10
				$	200	33 3 11
July 1	To Balance			$	200	29 11 11
August 6	To sett Inst on Gt Atlantic 032729 m02 404 7 42 43 937 p $100					
	032755 m02 316	100 to 1 August 96				3 7 10
				$	200	33 3 2
1897						
Jany 1	To Balance			$	200	29 11 7
July 5	To sett Inst on Gt Atlantic 032729 m02 404 7 42 43 937 p $100					

with the Administrator-General. Cr.

			Bfd	"	"		3 8 7
1895								
June	30	By Balance		"	200		29 11 10
				"	200		33 4 5
September	7	By cash paid Br W. James being the balance of Interest to 1 August 1895 for the maintenance of the deeds child		"	"		3 5 "
	13	By do Admor Genls Comn @ 2½% on £ 3-7-10 recd in August 95		"	"		" 1 4
October	10	By do do do on £ 3-5-" paid in September 95		"	"		" 1 3
				"	"		3 7 7
				"	200		29 12 1
				"	200		33 3 8
1896								
March	11	By cash paid Admor Genls Comn @ 2½% on £ 3-7-10 recd in Feby 96		"	"		" 1 4
	13	By do Br W. James balance of Interest to 1 Feby 1896		"	"		3 5 "
April	9	By do for stamp on letter to the Collector of Income tax		"	"		" 1 "
	13	By do Admor Genls Comn @ 2½% on £ 3-5-" paid in March 96		"	"		" 1 3
				-	-		3 8 7
				-	200		29 11 4
				-	200		33 3 11
				"	"		3 5 "
September	11	By cash paid Br W. James being the balance of Int available		"	"		" 1 4
	22	By do Admor Genls Comn @ 2½% on £ 3-7-10 recd in August 1896		"	"		" 1 3
October	10	By do do do on £ 3-5-" paid in September 96					
				"	"		3 7 7
				"	200		29 11 7
				"	200		33 3 2
1897								
March	11	By cash paid Admor Genls Comn @ 2½% on £ 3-7-10 recd in Feby 97		"	"		" 1 4
April	7	By do for stamp for Exemption Certificate		"	"		" 1 "

For Mary Anne Gertrude James

Dr. Cash Account of Estate of Mrs Hester James

From Vol 15 Fol 32

1895						
			Bfd	"	200	33 4
July	1	To Balance		"	200	33 4
August	13	To nett Int on £ Stock a/c 032639 and 032640 @ 4½ & 3½ p.c. £100 each		"	200	29 11
		032640 and 032756				3 7 10
1896						
				"	200	33 11
January	1	To Balance		"	200	29 11
July	7	To nett Int on £ Stock a/c 032639 and 032756 @ 4½ & 3½ p.c. £100 each				
		032640 and 032756				3 7 10
				"	200	53 3 4
July	1	To Balance		"	200	29 11
August	6	To nett Int on £ Stock a/c 032639 and 032756 @ 4½ & 3½ p.c. £100 each				
		032640 and 032756				3 7 10
1897						
				"	200	33 3 4
January	1	To Balance		"	200	29 11
February	5	To nett Int on £ Stock a/c 032639 and 032756 @ 4½ & 3½ p.c. £100 each				

with the Administrator-General. Cr.

1895								
			Bfs	"	"	3	8	7
June	30	By Balance		"	200	29	11	10
				"	200	33	4	5
September	7	By cash paid Mr W. James being the balance of Interest to 1st August 95 for the Maintenance of the deeds child		"	"	3	5	"
	13	By do Admor Genls Comn @ 2½% on £3.7.10 recd in August 95		"	"	"	1	4
October	10	By ——— Do ——— Do ——— on £3.5.- paid in September 95		"	"	"	1	3
				"	"	3	7	7
Decr	31	By Balance		"	200	29	12	1
				"	200	33	3	8
1896								
March	11	By cash paid Admor Genls Comn @ 2½% on £3.7.10 recd in Feby 96		"	"	"	1	4
	13	By do Mr W. James balance of Interest to 1st February 1896		"	"	3	5	"
April	9	By do for stamp on letter to the Collector of Income tax.		"	"	"	1	"
	13	By do Admor Genls Comn @ 2½% on £3-5-- paid in March 96		"	"	"	1	3
				-	-	3	8	7
June	30	By Balance		-	200	29	11	4
				-	200	33	3	11
September	11	By cash paid Mr W. James being the balance of Int available		"	"	3	5	"
	22	By do Admor Genls Comn @ 2½% on £3.7.10 recd in August 96		"	"	"	1	4
October	10	By ——— Do ——— Do ——— on £3.5.- paid in September 96		"	"	"	1	3
				"	"	3	7	7
December	31	By Balance		"	200	29	11	7
				"	200	33	3	2
1897								
March	8	By cash paid Mr W. James balance of Interest to 1st Feby 97		"	"	3	5	"
	11	By do Admor Genls Comn @ 2½% on £3.7.10 recd in Feby 97		"	"	"	1	4
April	7	By do for stamp for Exemption Certificate		"	"	"	1	"
		By do Admor Genls Comn @ 2½% on £3.5.- paid in March 1897		"	"	"	1	3

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Dr. Cash Account of Estate of Mrs Hester Jones

For Balance Helena Jones

From Vol 15 Fol 31

1895						
18				£	s	d

with the Administrator-General. Cr.

			B/d	"	"	✓	3 8 7
1895								
June	30	By Balance		"	✓ 200	✓	29 11 10
				"	✓ 200	✓	33 4 5
September	7	By cash paid Br. W. James being the balance of Interest to 1 August 95 for the maintenance of the deed's child		"	"		3 5 4
	13	By do Admor Genls Comn @ 2½% on £3.7.10 recd in August 95		"	"		" 1 4
October	10	By ——— Do ——— Do ——— on £3.5.4 paid in September 95		"	"		" 1 3
				"	"	✓	3 7 7
				"	✓ 200	✓	29 12 1
Decr	31	By Balance		"	✓ 200	✓	33 3 8
1896								
March	11	By cash paid Admor Genls Comn @ 2½% on £3.7.10 recd in Feby 96		"	"		" 1 4
	13	By do Br. W. James balance of Interest to 1 February 1896		"	"	✓	3 5 "
	13	By do for stamp on letter to the Collector of Income tax		"	"	✓	" 1 "
April	9	By do for stamp on letter to the Collector of Income tax		"	"		" 1 3
	13	By do Admor Genls Comn @ 2½% on £3.5.4 paid in March 96		"	"		" 1 3
				—	—	✓	3 8 7
				—	✓ 200	✓	29 11 4
June	30	By Balance		—	✓ 200	✓	33 3 11
				"	"	✓	3 5 4
September	11	By cash paid Br. W. James being the balance of Int available		"	"		" 1 4
	22	By do Admor Genls Comn @ 2½% on £3.7.10 recd in August 96		"	"		" 1 3
October	10	By ——— Do ——— Do ——— on £3.5.4 paid in September 96		"	"	✓	3 7 7
				"	✓ 200	✓	29 11 7
December	31	By Balance		"	✓ 200	✓	33 3 2
1897								
March	8	By cash paid Br. W. James balance of Interest to 1 Feby 1897		"	"	✓	3 5 4
	11	By do Admor Genls Comn @ 2½% on £3.7.10 recd in Feby 97		"	"		" 1 4
		By do for stamp for Exemption Certificate		"	"	✓	" 1 "
April	7	By do for stamp on letter to the Collector of Income tax		"	"		" 1 3
		By do Admor Genls Comn @ 2½% on £3.5.4 paid in March 97		"	"		" 1 3

Dr. Cash Account of Estate of Mrs Hester Jones

From Oct 15 1895

1895					
			Ppt	200	33
July	1	To Balance		200	33
August	13	To nett Dist on Schedule of No 032642 - 001757 @ 43/4 7/8 & 100 032642 - 001758 100 to 1 August 95			29
1896					
Jany	1	To Balance		200	33
July	7	To nett Dist on Schedule of No 032641 001757 @ 43/4 7/8 & 100 032642 - 001758 100 to 1 July 96			29
July	1	To Balance		200	33
August	6	To nett Dist on Schedule of No 032641 001757 @ 43/4 7/8 & 100 032642 - 001758 100 to 1 August 96			29
1897					
Jany	1	To Balance		200	33
July	5	To nett Dist on Schedule of No 032641 001757 @ 43/4 7/8 & 100			

with the Administrator-General. Cr.

		Bfd	"	"		3 8 7
1895							
June	30	By Balance	"	200		29 11 10
			"	200		33 4 5
September	7	By cash paid Wm W. James being the balance of Interest to 1st August 95 for the maintenance of the deed's child	"	"		3 5 "
	13	By do Admor Genl's Comm @ 2½% on £3-7-10 recd in August 95	"	"		" 1 4
October	10	By do do do on £3-5-" paid in September 95	"	"		" 1 3
			"	"		3 7 7
Decr	31	By Balance	"	200		29 12 1
			"	200		33 3 8
1896							
March	11	By cash paid Admor Genl's Comm @ 2½% on £3-7-10 recd in Feby 1896	"	"		" 1 4
	13	By do Wm W James balance of Interest to 1st February 1896	"	"		3 5 "
		By do for stamp on letter to the Collector of Income tax	"	"		" 1 "
April	9	By do Admor Genl's Comm @ 2½% on £3-5-" paid in March 96	"	"		" 1 3
	13					
			-	-		3 8 7
June	30	By Balance	-	200		29 11 4
			-	200		33 3 11
September	11	By cash paid Wm W. James being the balance of Int available	"	"		3 5 4
	22	By do Admor Genl's Comm @ 2½% on £3-7-10 recd in August 96	"	"		" 1 4
October	10	By do do do on £3-5-" paid in September 96	"	"		" 1 3
			"	"		3 7 7
December	31	By Balance	"	200		29 11 7
			"	200		33 3 2
1897							
March	8	By cash paid Wm W. James balance of Interest to 1st Feby 1897	"	"		3 5 "
	11	By do Admor Genl's Comm @ 2½% on £3-7-10 recd in Feby 97	"	"		" 1 4
		By do for Exemption Certificate	"	"		" 1 "
April	7	By do for stamp for Exemption Certificate	"	"		" 1 3
		By do Admor Genl's Comm @ 2½% on £3-5-" paid in March 1897	"	"		

Dr. Cash Account of Estate of Mrs Hester James

From Vol 15 Post 34

1895							
18					17 pd	200	33
	July	1	To Balance			200	33
Ju	August	13	To mdl Lnd on 6 Stocks #032643 mm1757 yrs/pa3 yrs/pa3 yrs/pa3 & 100 032646 mm760 ——— 100 for 1 Aug 96			200	29
1896							
1	Jany	1	To Balance			200	33
Fe	Feby	7	To mdl Lnd on 6 Stocks #032643 mm1757 yrs/pa3 yrs/pa3 yrs/pa3 & 100 032646 mm760 ——— 100 for 1 Feby 96			200	29
	July	1	To Balance			200	33
	August	6	To mdl Lnd on 6 Stocks #032643 mm1757 yrs/pa3 yrs/pa3 yrs/pa3 & 100 032646 mm760 ——— 100 for 1 August 96			200	29
1897							
Jany	1	To Balance				200	33
Feby	5	To mdl Lnd on 6 Stocks #032643 mm1757 yrs/pa3 yrs/pa3 yrs/pa3 & 100				200	29

with the Administrator-General. Cr.

			B/fd	"	"	✓	3 8 7
1895								
June	30	By Balance		"	✓ 200	✓	29 11 11
				"	200	✓	33 4 6
September	7	By cash paid Wm W. James being the balance of Interest to 1st August 1895 for the maintenance of the deed's child		"	"		3 5 "
	13	By do Admor Genl's Comn @ 2½% on £3-7-11 recd in Augt 95		"	"		" 1 4
October	10	By do do do on £3-5-4 paid in September 1895		"	"		" 1 3
				"	"	✓	3 7 7
				"	✓ 200	✓	29 12 3
Decr	31	By Balance		"	✓ 200	✓	33 3 10
1896								
March	11	By cash paid Admor Genl's Comn @ 2½% on £3-7-10 recd in Decbr 96		"	"		" 1 4
	13	By do Wm W. James balance of Interest to 1st February 1896		"	"	✓	3 5 "
		By do for Stamp on letter to the Collector of Income tax		"	"	✓	" 1 "
April	9	By do Admor Genl's Comn @ 2½% on £3-5-4 paid in March 96		"	"		" 1 3
	13							
				—	—	✓	3 8 7
				—	✓ 200	✓	29 11 6
June	30	By Balance		—	✓ 200	✓	33 4 1
September	11	By cash paid Wm W. James being the balance of Int available		"	"	✓	3 5 "
	22	By do Admor Genl's Comn @ 2½% on £3-7-10 recd in August 96		"	"		" 1 4
October	10	By do do do on £3-5-4 paid in September 96		"	"		" 1 3
				"	"	✓	3 7 7
				"	✓ 200	✓	29 11 9
December	31	By Balance		"	✓ 200	✓	33 3 4
1897								
March	8	By cash paid Wm W. James balance of Interest to 1st Febry 97		"	"	✓	3 5 "
	11	By do Admor Genl's Comn @ 2½% on £3-7-10 recd in Febry 97		"	"		" 1 4
		By do for Stamp for Exemption Certificate		"	"	✓	" 1 "
April	7	By do for Stamp on letter to the Collector of Income tax		"	"		" 1 3
		By do Admor Genl's Comn @ 2½% on £3-5-4 paid in March 1897						

Dr. Cash Account of Estate of Mrs Hester Hunter

From Vol 18 Fol 35

1895					
			£	s	d
July 1	To Balance			200	33
November 6	" Amt Paid on Petition Ch. 02811 Am 352	100			
				200	33
1896					
Janry 1	To Balance			200	33
May 28	" Amt Paid on Petition Ch. 02810 Am 352	100			
				200	33
July 1	To Balance			200	33
November 10	" Amt Paid on Petition Ch. 02810 Am 352	100			
				200	33
1897					
Janry 1	To Balance			200	33
May 20	" Amt Paid on Petition Ch. 02810 Am 352	100			

with the Administrator-General. Cr.

		B/fd	"	"		3 8 7
95							
une	30	By Balance	"	200		33 6 4
			"	200		36 14 11
mber	7	By cash paid Wm W. James being the balance of Interest to 1st August 1895 for the maintenance of the deed's childn	"	"		3 5 4
			"	"		" 1 3
ober	10	By do Admor Genls Comn @ 2/2/4 on £3-5-4 paid in September 95	"	"		" 1 4
mber	9	By ——— Do ——— Do ——— on £3-7-10 recd in November 1895	"	"		3 7 7
			"	"		3 7 7
mber	31	By Balance	"	200		33 6 7
			"	200		36 14 2
896						
March	13	By cash paid Wm W. James balance of Interest to 1st Feby 1896	"	"		3 5 4
		By cash paid for stamp on letter to the Collector of Income tax	"	"		4 1 "
April	9	By do for stamp on letter to the Collector of Income tax	"	"		" 1 3
	13	By do Admor Genls Comn @ 2/2/4 on £3-5-4 paid in March 96	"	"		" 1 4
June	15	By ——— Do ——— Do ——— on £3-7-10 recd in May 1896	"	"		3 8 7
			"	200		33 5 10
"	30	By Balance	"	200		36 14 5
tember	11	By cash paid Wm W. James being the balance of Int available	"	"		3 5 4
		By cash paid for stamp on letter to the Collector of Income tax	"	"		4 1 3
ctober	10	By do Admor Genls Comn @ 2/2/4 on £3-5-4 paid in September 1896	"	"		4 1 4
December	"	By ——— Do ——— Do ——— on £3-7-10 recd in November 96	"	"		3 7 7
			"	200		33 6 1
	31	By Balance	"	200		36 13 8
1897						
April	7	By cash paid for stamp for Exemption Certificate	"	"		" 1 4

Dr. Cash Account of Estate of For Estevina George Chairman George Chairman

From Vol 15 Folio 42.

1895						
			Bfd	-	400	11
July	1	To Balance		-	400	11
August	13	To cash Lodged in Yorkshire Bk a/c 032792009 per warrant 032739 015a 394	100. 0 0	-	-	
1896						
Janry	1	To Balance		-	400	15
Feby	7	To cash Lodged in Yorkshire Bk a/c 032792009 per warrant 032739 015a 395	100 0 0	-	-	5
July	1	To Balance		-	400	
August	6	To cash Lodged in Yorkshire Bk a/c 032792009 per warrant 032739 015a 396	100 0 0	-	-	25
1897						
Janry	1	To Balance		-	400	31
Feby	5	To cash Lodged in Yorkshire Bk a/c 032792009 per warrant 032739 015a 397	100 0 0	-	-	31
						15

with the Administrator-General. Cr.

			Bfd	"	"	"	3	9
1895				"	400	11	10	7
June	30	By Balance						
			bal	"	400	11	14	4
August	21	By cash paid renewal fee on 1st note						
		№ 032759-0154390 of 42/43 of 3½% £100-		"	"	"	4	"
				"	"	"	2	9
September	13	By do Admor Genl's Comn @ 2½% on £6-15-9 recd in Augt 95						
	"	By ____ Do ____ Do ____ on As 4- paid ____ Do ____		"	"	"	"	1
							6	10
				"	"	"	6	10
				"	400	18	3	6
December	31	By Balance						
			bal	"	400	18	10	4
1896								
				"	"	"	2	9
March	11	By cash paid Admor Genl's Comn @ 2½% on £6-15-9 recd in Feby 96		"	"	"	1	"
April	9	By do for stamp on letter to the Collector of Income tax						
				"	"	"	3	9
				"	400	24	15	6
June	30	By Balance						
			bal	"	400	25	3	3
				"	"	"	2	9
September	22	By cash paid Admor Genl's Comn @ 2½% on £6-15-9 recd in August 96		"	"	"	31	12	6
December	31	By Balance						
			bal	"	400	31	15	3
1897								
				"	"	"	2	9
March	11	By cash paid Admor Genl's Comn @ 2½% on £6-15-9 recd in Feby 97		"	"	"	1	"
April	7	By do for stamp for Exemption Certificate —						
				"	"	"	3	9
				"	400	38	8	6
June	30	By Balance						
			Cr	"	400	38	12	3

Dr. Cash Account of Estate of John Maxwell Millar

Folio Vol 15 Fol. 51

1895							
			16 pd	-	✓	600	✓ 13
				-	✓	600	✓ 13
July	1	To Balance					
August	13	To nett Dist on 4 Debentures No 032812 Mon 327 4 @ £500 each 032831 160630 — 100 Ac Campbell		-	✓	600	✓ 2
							10
							13
1896							
Jany	1	To Balance		-	✓	600	✓ 13
Feby	7	To nett Dist on 4 Debentures No 032812 Mon 327 4 @ £500 each 032831 160630 — 100 Ac Te Kopuka		-	✓	600	✓ 2
							10
July	1	To Balance		-	✓	600	✓ 13
August	6	To nett Dist on 4 Debentures No 032812 Mon 327 4 @ £500 each 100787 032831 — 100 Ac Campbell		-	✓	600	✓ 2
							10
December	11	To Amt value of 4 Debentures sold by transfer No 073720 — 4 @ £100 each 101283 064362 — 4 @ £100 each				£800	✓
		Dist 1 August to 11 December 1896				£800	

with the Administrator-General. Cr.

			B/fd	"	"	✓	10 8 6
1895							
June	30	By Balance		"	✓ 600	✓	2 11 11
				"	600	✓	13 4 5
September	13	By cash paid Admor Genls Comn ⊙ 2½% on £10-7-7 recd in August 95		"	"		" 4 2
	14	By do Br. C. Thompson for the maintenance &c of Rose Millin being the balance of Interest to 1st August 95		"	"	✓	9 15 3
				"	"	✓	" 3 11
October	10	By do Admor Genls Comn ⊙ 2½% on £9-15-3 paid in September 95		"	"		" " 2
December	21	By ——— Do ——— do ——— on £8-1 Comn paid		"	"		10 7 6
				"	"	✓	10 7 6
	31	By Balance		"	✓ 600	✓	2 12 "
				"	✓ 600	✓	13 3 6
1896							
Feby	6	By Cash paid renewal fee — No 032631-160630 — of 43/43 of 3½% — £100 —		"	"	✓	" 4 "
	25	By do Br. Caroline Thompson balance of Interest to 1st February 1896		"	"	✓	9 15 3
				"	"		" 4 2
March	11	By do Admor Genls Comn ⊙ 2½% on £10-7-7 recd in Feby 96		"	"		" 4 "
	"	By ——— Do ——— Do ——— on £10-3-3 paid ——— Do ———		"	"		" 1 "
April	9	By do for stamp on letter to the Collector of Income tax		"	"		" " 2
June	30	By do Admor Genls Comn ⊙ 2½% on £8-2 Comn paid		"	"		10 12 7
				—	—	✓	10 12 7
"	"	By Balance		—	✓ 600	✓	2 7 "
				—	✓ 600	✓	13 3 7
August	26	By cash paid Br. C. Thompson being the balance of Interest to 1st August 1896		"	"	✓	9 15 3
				"	"		" 4 2
September	22	By do Admor Genls Comn ⊙ 2½% on £10-7-7 recd in August 1896		"	"		" 3 11
	"	By ——— Do ——— Do ——— on £9-15-3 paid ——— Do ———		"	600		" " "
December	11	By amt of 8 Debtors sold & contra		"	"	✓	61 3 5
	19	By cash paid Miss Rose Millin being the balance of her share		"	"	✓	" 1 "
		Paid for stamp to cheque No 486		"	"		1 1 "
	"	By do Admor Genls Comn on distr		"	"		

Dr. Cash Account of Estate of Sir Robert Thomas Jeffries Late Lieut Colonel James Frederick Jeffries

From Oct 15 1st 53

1895					
			Bfd	£ 1300	66 10
				£ 1300	66 10
July	1	To Balance		£ 1300	39 3
August	13	To rett Lud on Gfstocks No 032702 207650 yrs 42 pcs 92½ £ 1200			
		032675 100 yrs			22 11
				£ 1300	61 14
1896					
Jany	1	To Balance		£ 1300	39 3
Feby	7	To rett Lud on Gfstocks No 032702 207650 yrs 42 pcs 92½ £ 1200			
		032675 100 yrs			22 11
				£ 1300	61 14
July	1	To Balance		£ 1300	39 3
August	6	To rett Lud on Gfstocks No 032702 207650 yrs 42 pcs 92½ £ 1200			
		032675 100 yrs			22 11

with the Administrator-General. Cr.

			B/fd	"	"	✓	27 7 3
1895							
June	30	By Balance		"	✓ 1,300	✓	39 3 5
				"	✓ 1,300	✓	66 10 8
August	2	By cash paid Mrs Helen Dickinson balance of Interest to 1st Augt 95 for the maintenance of H J. Jefferies		"	"	✓	21 9 "
		By do Admor Genl's Comn @ 2½% on £22-11-1 recd in Augt 95		"	"	✓	" 9 "
September	13	By do do do on £21-9-" paid Do		"	"		" 8 7
	"	By Do Do on £1-1-7 Comn paid		"	"		" " 5
December	21	By Do Do		"	"		22 11 "
				"	"	✓	22 11 "
				"	✓ 1,300	✓	39 3 6
	31	By Balance		"	✓ 1,300	✓	61 14 6
1896							
Feby	3	By cash paid Mrs Helen Dickinson being the balance of Interest to 1st February 1896		"	"	✓	21 9 "
		By do Admor Genl's Comn @ 2½% on £22-11-1 recd in Feby 96		"	"		" 9 "
March	11	By do do do on £21-9-" paid Do		"	"		" 8 7
	"	By Do Do Do on £1-1-7 Comn paid		"	"		" 1 "
April	9	By do for stamps on letter to the Collector of Income tax		"	"		" " 5
June	30	By do Admor Genl's Comn @ 2½% on £1-1-7 Comn paid		"	"	✓	22 12 -
				-	-	✓	22 12 -
				-	✓ 1300	✓	39 2 7
"	"	By Balance		-	✓ 1300	✓	61 14 7
				"	"		" 9 "
September	22	By cash paid Admor Genl's Comn @ 2½% on £22-11-1 recd in August 96					
October	1	By do Mrs Helen Taylor being the balance of Interest to 1st August 1896		"	"	✓	21 9 "
		By do Admor Genl's Comn @ 2½% on £21-9-" paid in October 1896		"	"		" 8 7
November	12	By do Admor Genl's Comn @ 2½% on £1-1-7 Comn paid		"	"		" " 5
December	17	By Do Do on £1-1-7 Comn paid		"	"	✓	22 11 "
				"	✓ 1,300	✓	39 2 8
	31	By Balance		"	✓ 1,300	✓	61 13 8

Dr. Cash Account of Estate of Pensioned Gunner Simon O'Brien

For Mrs Bridget Ryan

		From Vol 15 Fol 54				
1895			Bfd	"	700	65 1
				"	700	65 1
July	1	To Balance		"	700	65 1
	8	To nett Interest on 4% Stocks				
		No 002003. 093285 of £64/5s/9d 7% £100				
		002.020.070.316 100. to 30 June 95		"	"	3 7
August	13	To Do No 033490. 153953 of £63/4s/2d 7% £100 to 1 August 95		"	"	3 11
1896				"	700	77 5
Jany	1	To Balance		"	700	75 15
	8	To nett Interest on Stocks No 002003. 093285 of £64/5s/9d 7% £100				
		002.020.070.316 100. to 31 Decr 1895		"	"	3 7
July	7	To Do No 033490 of £63/4s/2d 7% £100 to 1 July 1896		"	"	3 11
July	1	To Balance		"	700	55 3
	7	To nett Interest on Stocks No 002003. 093285 of £64/5s/9d 7% £100				
		002.020.070.316 100. to 30 June 96		"	700	57 15
August	6	To Do No 033490 of £63/4s/2d 7% £100 to 1 August 96		"	"	3 7
				"	"	3 11
				"	700	100 1

with the Administrator-General. Cr.

1895								
			By fol	"	"	"	5	10
June	30	By Balance		"	700	65	1	7
			fol	"	700	65	7	5
August	9	By cash paid Admor Genls Comn @ 2½% on £ 3-7-10 recd in July 95		"	"	"	1	4
	21	By do renewal fee on 4 shares						
			№ 033490-153983 of 42/43 @ 3½% £ 500 —	"	"	"	1	4
September	13	By do Admor Genl's Comn @ 2½% on £ 8-11-8 recd in August 95		"	"	"	3	5
"		By ——— Do ——— Do ——— on £ 1-4 — paid ——— Do ———		"	"	"	"	4
December	21	By ——— Do ——— Do ——— on £ 5-1 Comn paid ———		"	"	"	1 5	1 2
				"	"	1	5	2
	31	By Balance		"	700	75	15	11
			fol	"	700	77	5	1
1896								
Feby	12	By cash paid Admor Genls Comn @ 2½% on £ 3-7-10 recd in Jany 96		"	"	"	1	4
March	11	By ——— Do ——— Do ——— on £ 8-4-8 recd in Feby 96		"	"	"	3	5
April	9	By do for stamp on letter to the Collector of Income tax		"	"	"	1	"
June	30	By do Admor Genls Comn @ 2½% on £ 4-9 Comn paid ———		"	"	"	"	1
				—	—	—	5	10
"	30.	By Balance		—	700	84	13	7
			fol	—	700	88	3	6
August	10	By cash paid Admor Genls Comn @ 2½% on £ 3-7-10 recd July 96		"	"	"	1	4
		By ——— Do ——— Do ——— on £ 8-11-8 recd in August 96		"	"	"	3	5
September	22	By ——— Do ——— Do ——— on £ 4-9 Comn paid ———		"	"	"	"	1
December	19	By ——— Do ——— Do ———						
				"	"	"	4	10
	31	By Balance		"	700	99	12	3
			fol	"	700	100	1	1

Dr. Cash Account of Estate of Rogers Williams Sutherland Ch

From Vol 15 Fol 56

1895						
June	30	To Balance	Bfd	.	✓ 400	✓
				.	.	✓
July	1	To Balance	Bfd	.	✓ 400	✓
August	13	To credit sundries Gt Exhibition a/c 032778 177456 4 at 50 3 27/7 £ 200				
		032778 177455 " 200 do 1 July 1896		.	✓ 400	✓
				.	.	✓
Dec	31	To Balance		.	✓ 400	✓ 6
				.	.	✓ 2
1896						
Jany	1	To Balance		.	✓ 400	✓ 9
July	7	To credit sundries Gt Exhibition a/c 032778 177454 4 at 50 3 27/7 £ 200				
		032778 177465 " 200 do 1 July 1896		.	✓ 400	✓ 6
March	13	To amt value 4 Gt Exhibition sold by transfer				
		a/c 032027 4 at 50 3 27/7 £ 200 . .				
		Ld 1 July to 13 March 96 1 102				
		Fo 177 28 . .		.	.	✓ 429 10
July	1	To Balance		—	✓ 400	✓ 436 9
December	10	To amt of Adam Gunts Court exchanged in 10 October 1896		—	—	✓ — 10
				.	.	✓ . 11
				.	.	✓

with the Administrator-General. Cr.

1895			B/fd	"	"	✓	9	15 6
June	30	By Balance		"	✓ 400		"	" "
				"	✓ 400	✓	9	15 6
July	1	By Balance		"	"		2	15 9
September	13	By Cash paid Admor Genl's Comm^n @ 2½% on £6-15-9 recd in August 95		"	"		"	2 9
	14	By do Wm S. Fr chew being the balance of Interest to 1st August 95 for Emily Sarah chew		"	"	✓	6	10 2
October	10	By do Admor Genl's Comm^n @ 2½% on £6-10-2 paid in September 1895		"	"		"	2 9
December	21	By ——— Do ——— Do ——— on A/c 5-4 Comm^n paid		"	"		"	" 1
							9	15 4
				"	"	✓	9	15 4
	31	By Balance		"	✓ 400		"	" "
				"	✓ 400	✓	9	15 4
1896								
Jany	1	By Balance		"	"	✓	2	15 7
March	11	By cash paid Admor Genl's Comm^n @ 2½% on £6-15-9 recd in Feby 96		"	"		"	2 9
	13	By amt of 4 Notes sold & contra		"	✓ 400		"	" "
	24	By cash paid Miss Emily Sarah Chew balance at credit of this account		"	"	✓	429	13 3
		Paid for stamps to cheque A^c 100		"	"	✓	"	1 "
April	13	By cash paid Admor Genl's Comm^n on distribution		"	"		2	15 4
				-	✓ 400.	✓	435	15 11
June	30	By Balance		-	-	✓	-	10 -
				-	✓ 400	✓	436	9 11
September	14	By cash transf^d to Postage & Stationery Account		"	"	✓	"	10 4
October	10	By cash paid Admor Genl's Comm^n @ 2½% on A/c 10 paid in September 1896		"	"		"	" 3
				"	"	✓	"	10 3

Dr. Cash Account of Estate of Roger Williams Sutherland Ha

Iron Dairy Shaw

Income Dr. 15 Dr. 57

1895						
June	30	To Balance	Bfd		£ 400	£ 6
						£ 2
					£ 400	£ 9
July	1	To Balance			£ 400	
August	13	To nett Dist on 6 Debtors at Rs 22779 17428 17425 17427 17457 & 200				
		032750 177419 ——— 200 to 1 August 95				
						6
Decr	31	To Balance			£ 400	£ 2
						£ 9
1896					£ 400	
Jany	1	To Balance				
Feby	7	To nett Dist on 6 Debtors at Rs 22779 17455 17452 17453 17454 & 200				
		032750 177419 ——— 200 to 1 Feby 1896				6
June	30	To Balance			£ 400	£ 2
						£ 9
July	1	To Balance			£ 400	
Dec August	6	To nett Dist on 6 Debtors at Rs 22779 17455 17452 17453 17454 & 200				
		032750 177407 ——— 200 to 1 August 1896				6
December	31	To Balance				2

with the Administrator-General. Cr.

1895								
		Bfd	"	"	✓	9	11	4
June	30	By Balance	"	✓ 400		"	"	"
			"	400	✓	9	11	4
July	1	By Balance	"	"		2	11	7
September	13	By cash paid Admor Genls Comn @ 2½% on £6-15-9 recd in August 95	"	"		"	2	9
	14	By do Wm S. H. Chew being the balance of Interest to 1st August 1895 for Daisy Chew	"	"	✓	6	10	2
October	10	By do Admor Genls Comn @ 2½% on £6-10-2 paid in September 95	"	"		"	2	7
December	21	By ——— Do ——— Do ——— on £5-4 Comn paid	"	"		"	"	1
			"	"	✓	9	11	2
	31	By Balance	"	✓ 400		"	"	"
			"	✓ 400	✓	9	11	2
1896								
Jany	1	By Balance	"	"	✓	2	11	5
March	5	By cash paid Wm S. H. Chew being the balance of Interest to 1st February 96	"	"	✓	6	10	2
	11	By do Admor Genls Comn @ 2½% on £6-15-9 recd in Feby 96	"	"	✓	"	2	9
			"	"	✓	"	1	"
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	2	7
	13	By do Admor Genls Comn @ 2½% on £6-10-2 paid in March 96	"	"		"	"	1
June	30	By ——— Do ——— Do ——— on £5-4 Comn paid	"	"		"		
			-	-	✓	9	12	-
	"	By Balance	-	✓ 400		-	-	-
			-	400	✓	9	12	-
July	1	By Balance	-	-		2	12	3
August	27	By cash paid Wm S. H. Chew balance of Interest to 1st August 96	"	"	✓	6	10	2
September	22	By do Admor Genls Comn @ 2½% on £6-15-9 recd in August 1896	"	"		"	2	9
	"	By ——— Do ——— Do ——— on £6-10-2 paid ——— Do ———	"	"		"	2	7
December	19	By ——— Do ——— Do ——— on £5-4 Comn paid	"	"		"	"	1
			"	"	✓	9	11	10
	"	By Balance	"	✓ 400		"	"	"

Mrs Effie Shaw

Dr. Cash Account of Estate of Roger William Sutherland Shaw

Drawn Oct 15 Jul 58

1895							
June	30	To Balance					
July	1	To Balance					
August	13	To cash Int on Gt Notes					
Dec	31	To Balance					
1896							
Jany	1	To Balance					
July	7	To cash Int on Gt Notes					
June	30	To Balance					
July	1	To Balance					
Dec	August	6	To cash Int on Gt Notes				
	Dec	31	To Balance				

with the Administrator-General. Cr.

			B/fd	"	"		9 14 8
			Balance	"	400		" " "
				"	400		9 14 8
			Balance	"	"		2 14 11
September	13	By cash paid Admor Genls Comsn @ 2½% on £6-15-9 recd in Augt 95		"	"		" 2 9
	14	By do Wm S. F. Chew being the balance of Interest to 1 August 1895 for Effie Chew		"	"		6 10 2
October	10	By do Admor Genls Comsn @ 2½% on £6-10-2 paid in September 1895		"	"		" 2 7
December	21	By ——— do ——— do ——— on £a-5-4 Comsn paid		"	"		" " 1
				"	"		9 14 6
	31	By Balance		"	400		" " "
				"	400		9 14 6
1896							
January	1	By Balance		"	"		2 14 9
March	5	By cash paid Wm S. F. Chew being the balance of Interest to 1 February 1896		"	"		6 10 1
	11	By do Admor Genls Comsn @ 2½% on £6-15-9 recd in Feby 96		"	"		" 2 9
April	9	By do for Stamp on letter to the Collector of Income tax		"	"		" 1 "
	13	By do Admor Genls Comsn @ 2½% on £6-10-1 paid in March 96		"	"		" 2 7
June	30	By ——— do ——— do ——— on £a 5-4 Comsn paid		"	"		" " 1
				—	—		9 15 3
"	"	By Balance		—	400		" " "
				—	400		9 15 3
				—	—		2 15 6
July	1	By Balance		"	"		6 10 1
August	27	By cash paid Wm S. F. Chew balance of Interest to 1 August 1896		"	"		" 2 9
September	22	By do Admor Genls Comsn @ 2½% on £6-15-9 recd in August 96		"	"		" 2 7
"	"	By ——— do ——— do ——— on £6-10-1 paid ——— do ———		"	"		" " 1
December	19	By ——— do ——— do ——— on £a 5-4 Comsn paid		"	"		9 15 "
	31	By Balance		"	400		" " "

For Hardcastle Wilcox Mary Jane 1896

Dr. Cash Account of Estate of Governor Thomas Pownall

From Vol 15 Sec 59

1895				
		To	£ 400	£
			£ 400	£
July	1	To Balance		
1896				
Jany	1	To Balance		
July	1	To Balance		

with the Administrator-General. Cr.

1895			Bfd	"	400	519	11	5
June	30	By Balance		"	"	3	10	0
				"	400	523	5	5
September	10	By cash paid Postage + Stationery		"	"	"	10	"
Decr	31	By Balance		"	"	3	"	"
				"	"	3	10	"
1896								
June	30	By Balance		"	"	3	"	"
September	9	By cash paid the Bank of Madras for credit of Government under G.O. dated 13th August 96 No 1294 (Judicial) being the amount of 2 mms below Rs 10 at credit		"	"	3	"	"

For Thedoveward children

Dr, Cash Account of Estate of Lieut Colonel Thomas Dyer

Thomas Vol 15 Fol 60

1895						
			B/fd	..	✓ 500	✓ 95
				..	✓ 500	✓ 95
July	1	To Balance		..	✓ 500	✓ 95
	23	To nett Dist on Gft. No 138 042 538 of £1779 7 3½ p. £ 100. to 18 July 1895		..	✓ 500	✓ 95
August	13	To ——— Do ——— No 032 667 Mon Gft £1779 7 3½ p. £ 100. to 13 August 95		.	.	✓
1896						
Jany	1	To Balance		.	✓ 500	✓ 95
	22	To nett Dist on Gft No 138 042 538 of £1779 7 3½ p. £ 100 to 18 Jany 96		.	✓ 500	✓ 95
Feby	7	To ——— Do ——— No 032 667 Mon Gft £1779 7 3½ p. £ 100. to 7 Feby 1896		.	.	✓
July	1	To Balance		—	✓ 500	✓ 95
	20	To nett Dist on Gft No 138 042 538 of £1779 7 3½ p. £ 100 to 18 July 1896		—	✓ 500	✓ 95
August	6	To ——— Do ——— No 032 667 Mon Gft £1779 7 3½ p. £ 100. to 6 August 1896		.	.	✓

with the Administrator-General. Cr.

			B/fd	"	"		10	13 4
1895 June	30	By Balance		"	500		84	11 6
				"	500		95	8 10
August	9	By cash paid Admor Genls Comn @ 1/2 % on £ 6-15-9 recd in July 95		"	"		4	1 8
September	13	By cash remitted to the India Office London for payment to Mrs Ellen Dyer being the balance of Interest to 1st August 95 £ 0-9-6 @ 1/1 17/32		"	"		8	7 6
	"	By cash paid Admor Genls Comn @ 1/2 % on £ 1-11-11 recd in August 95		"	"		4	4 5
October	10	By ——— Do ——— Do ——— on £ 8-7-6 paid in September 95		"	"		4	2 4
				"	"		8	11 7
				"	"		8	11 7
Dec	31	By Balance		"	500		84	11 7
				"	500		93	7 2
1896 Feby	12	By cash paid Admor Genls Comn @ 1/2 % on £ 6-15-9 recd in Janry 1896		"	"		"	1 8
March	11	By cash remitted to the India Office London for payment to Mrs Ellen Dyer being balance of Int to 1st Feby 96 £ 0-10-4 at 1/2 7/32		"	"		8	7 6
	"	By cash paid Admor Genls Comn @ 1/2 % on £ 1-11-11 recd in Feby 96		"	"		"	" 5
April	9	By do for stamp on letter to the Collector of Income tax		"	"		"	1 "
	13	By do Admor Genls Comn @ 1/2 % on £ 8-7-6 paid in March 96		"	"		"	2 "
				"	"		8	12 7
June	30	By Balance		"	500		84	10 8
				"	500		93	7 3
August	10	By cash paid Admor Genls Comn @ 1/2 % on £ 6-15-9 recd in July 96		"	"		"	1 8
	29	By cash remitted to the India Office London for payment to Mrs Ellen Dyer being the balance of Interest to 1st August 96 £ 0-9-11 @ 1/2 1/16		"	"		8	7 6
September	22	By cash paid Admor Genls Comn @ 1/2 % on £ 1-11-11 recd in August 96		"	"		"	" 5
	"	By ——— Do ——— to ——— on £ 8-7-6 paid ——— Dr ———		"	"		"	2 "
December	19	By ——— Do ——— Do ——— on As 4-1 Comn paid ———		"	"		"	" 1
				"	"		8	11 8

Dr. Cash Account of Estate of Trust & Will account
John Peter Kingstone Pistell

Vision Vol 15 Fol 63.

1895					
			13 fd	£ 4,100	18
				£ 4,100	18
July	1	To Balance		£ 4,100	
	8	To mtt Entered on Ledger		£ 4,100	9
		Dr 001 994 . 070 350	£2,000		
		002 033 . 070 305	100 to 30 June 1895		
1896					
Jany	1	To Balance		£ 4,100	18
	8	To mtt Entered on Ledger Dr 001 994 . 070 374	£2,000	£ 4,100	9
		001 994 . 070 380	2,000		
		002 033 . 070 305	100 to 30 June 1896		
July	1	To Balance		£ 4100	18
	7	To mtt Entered on Ledger Dr 001 994 . 070 374	£2,000	£ 4100	9
		001 994 . 070 380	2,000		
		002 033 . 070 305	100 to 30 June 1896		

with the Administrator-General. Cr.

1895								
			B/f	"	"	93	6	1
June	30	By Balance	"	4,100	92	12	5	
			"	4,100	186	2	6	
July	29	By cash paid Mrs Mary Watkinson being the balance of Interest to 30 June 95 for the maintenance of J K Hill	"	"	68	"	"	
August	9	By do Admor Genls Comn @ 2/2 7/4 on £71-9-2 recd in July 95	"	"		1	12	7
	"	By do do do on £68-" - paid do	"	"		1	11	2
December	21	By do do do on £3-7-9 Comn paid	"	"		"	1	4
			"	"		71	9	1
	31	By Balance	"	4,100		92	12	6
			"	4,100		164	5	7
1896								
Feby	8	By cash paid Mrs Mary Watkinson balance of Interest to 31 Decr 1895 for the maintenance of J. K. Hill	"	"		68	"	"
	12	By do Admor Genls Comn @ 2/2 7/4 on £71-9-2 recd in Janry 96	"	"		1	12	7
March	11	By do do do on £68-" paid in Feby 96	"	"		1	11	2
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	1	"
June	30	By do Admor Genls Comn @ 2/2 7/4 on £3-7-9 Comn paid	"	"		"	1	4
			-	-		71	10	1
"	"	By Balance	-	4100		92	11	7
			-	4100		164	5	8
July	17	By cash paid Mrs Mary Watkinson being the balance of Interest to 30 June 1896	"	"		68	"	"
August	10	By do Admor Genls Comn @ 2/2 7/4 on £71-9-2 recd in July 96	"	"		1	12	7
	"	By do do do on £68-" - paid do	"	"		1	11	2
December	1	By do Mrs Mary Watkinson being advance from the half years Interest due 31 December 1896	"	"		20	"	"
	19	By do Admor Genls Comn @ 2/2 7/4 on £20-" - paid in December 96	"	"		"	8	"
	"	By do do do on £3-15-9 Comn paid	"	"		"	1	7
			"	"		93	1	4

Dr. Cash Account of Estate of William Alexander Cole

For Children

Trans Vol 15 fol 192

1895					
July	1	To Balance		£ 13,500	
August	13	To cash dist on 9 Policies No 021548 175899 9 42 p3 3 3/2 - £ 1000			
		020941 210 941 — " — 1000 dat August 1895			
		No 020830 nominee — " — 1000			
		020831 - mother — " — 1000 dat August 1895			
November	6	To cash dist on 9 Policies No 020381 308957 — 9 1082 9 3/2 p — 300 dat November 95			
1896					
Jany	1	To Balance		£ 13,300	
July	7	To cash dist on 9 Policies No 021548 175899 9 42 p3 3 3/2 - £ 1000		£ 13,300	
		020841 210 308 — " — 1000 dat July 1896			
		020830 nominee — " — 1000			
		020831 - mother — " — 1000 - to — Do			
13		To amount value of 9 Policies sold by transfer			
		No 175899 — 9 42 p3 9 3/2 p — £ 1000 - -			
		Int : to 12 July 96 — 10 - -			
		Do to 6/2 — 103 - -			

with the Administrator-General. Cr.

1895								
September	10	By cash paid Postage & Stationery	"	"		"	10	"
	13	By do do Comm on £ 2 1/2 1/4 on £ 226-14-10 recd in August 95	"	"		5	10	9
October	10	By do do do on do paid in September 95	"	"		"	"	3
December	4	By do do do on £ 5-3-10 recd in November 95	"	"		"	2	1
	21	By do do do on £ 5-13-1 Comm paid	"	"		"	2	3
						6	7	4
			"	"	✓	6	9	4
	31	By Balance	"	13,300	✓	503	12	7
			"	13,300	✓	510	5	11
1896								
Feby	13	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	"	By Amount of 1 Pstole sold & contra	"	✓ 10,000		"	"	"
	14	By amount transfd to separate accounts in trust for the undtd children of the deceased.						
		1 W. A. Cole for Harriet Edith Cole £ 2,664-12-9						
		Less advance 273 " "						
		£ 2,391 12-9						
		In 1 Pstole No 1 new 608-020830 of 42/43 of 3 1/2 % £ 1,000 " "	"	✓ 1,000		"	"	"
		Int 1 to 12 Feby 96 1 1 1						
		Less C 6 1/2 65 " "						
		1,066 1 1						
		In Cash 1,325 11 8	"	"	✓	1,325	11	8
		£ 2,391-12-9						
		2. W. A. Cole for William Hamilton Cole £ 2,664-12-9						
		Less Advance 273 " "						
		£ 2391 12-9						
		In 1 Pstole No new 609-020831 of 42/43 of 3 1/2 % £ 1,000 " "	"	✓ 1,000		"	"	"
		Int 1 to 12 Feby 96 1 1 1						
		Less C 6 1/2 65 " "						
		1,066 1 1						
		In cash 1,325 11 8	"	"	✓	1,325	11	8
		£ 2391 12 9						
		3. W. A. Cole for Kathleen Mary Cole £ 2,664-12-9						
		Less advance 273 " "						
		£ 2391-12-9						
		In 1 Pstole No 210308-020841 of 42/43 of 3 1/2 % £ 1,000 "	"	✓ 1,000		"	"	"
		Int 1 to 12 Feby 96 1 1 1						
		Less C 6 1/2 65 " "						
		1,066 1 1						
		In cash 1,325 11 8	"	"	✓	1,325	11	8

For next of kin

Dr. Cash Account of Estate of James Ansell.

From Vol 15 fol 236.

1895					
July	1	To Balance		£ 26400	481
	8	To nett Interest on 6% stocks			
		£1000 Mexican 068 ans 4 £24/55 93½	£1000		
		" 000999 068 ans	1000		
		" 001001 067974	500		
		" 001002 067975	500		
		" 001006 067980	500		
		" 001008 067982	500		
		" 001003 067977	500		
		" 001007 067981	500		
		" 001005 067979	500		
		" 001004 067978	500		
		" 001009 067983	500		
		" 001012 067969	400		
		" 001010 047516	500		
		" 001011 046867	500		
		" 000998 070331	200 to 30 January 5		138
	23	To nett Int on 6% Stk. £1000 3½ Exch 34 97 877 93½ £1000 to 16 July 1895			17
August	12	To Amt of 6% stocks purchased by Mr.			
		£1000 107 — 97 93/94 97 3/4	£500		
		A1000 136	100		600
	13	To nett Int on 6% Stocks £1000 827 139 624 97 22/23 93 3/4	£2000		
		020 828 137467	1500		
		021 052 125291	1000		
		020 835 172 609	1000		
		020 847 135 156	1000		
		020 846 139 621	1000		
		020 840 MM 371	1000		
		020 834 172 599	1000		
		021 051 110 695	700		
		020 919 000223	500		
		020 918 177 131	300		
		020 913 M 001939	500		
		020 910 M 002165	500		
		020 925 M 001362	500		
		020 921 M 001739			

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Comn @ 2½% on £155-8-9 recd in July 1895	"	"		3	14	2
	12	By cost of £ l stock purchased by B/m.						
		№004107 — of 93/94 of 3½% — £500 " "						
		M000136 — " — 100 " "						
		Int 30th June to 9th August 95 — 245						
		Pm @ 6% — 36 " "						
		638 4 5						
		Less tax — " " 10	"	"		638	3	7
			"	"		"	10	"
September	10.	By cash paid Postage & Stationery	"	"		5	15	8
	13	By do Admor Genls Comn @ 2½% on £239-4-9 recd in August 95	"	"		"	"	3
October	10	By — do — do — on £5 10 paid in September 95	"	"		648	11	8

Dr. Cash Account of Estate of Honorary Surgeon Joseph [illegible]

For the deceased fine children

From Vol 15 fol 107

1895					
July	1	To Balance		£ 1500	
	8	To nett Interest on Gt Stocks.			
		£1000 959-070 and 4% Stock £ 500			
		001 964-070 395 ——— 500			
		001 958-070 605 ——— 500. to be paid 9c			20
Decr	31	To Balance		£ 1,500	£ 20
					£ 219
1896				£ 1,500	£ 220
Jany	1	To Balance		£ 1,500	
	8	To nett Int on Gt Stocks £1000 959-070 and 4% Stock £ 500			
		001 954-070 395 ——— 500			
		001 958-070 605 ——— 500. to be paid 9c			
May	12	To Amt value of Gt Stock sold by B/Rd			20
		£1000 959 ——— 4% Stock £ 500			
		Int 31 days 9c this May 9c ——— £ 1 8 8			
		Less 4% ——— £ 1 12 0			
		Less Bro No 5, Tax and 6 ——— 0 7 6			
		£1000 370 ——— 4% Stock £ 300			300
				£ 1800	£ 580
July	1	To Balance		£ 1200	15
	7	To nett Int on Gt Stocks £1000 959-070 395 4% Stock £ 500			
		001 958 070 605 ——— 500 to be paid 9c			17
	4	To ——— Do ——— £1000 370 018 165 4% Stock £ 300 to ——— Do ———			5
November	3	To Amt Int on Gt Stocks £1000 370			5

Duckworth

with the Administrator-General.

Cr.

1895								
July	1	By Balance	"	"	✓	219	15	4
August	9	By cash paid Admor Genls Comn c 2½% on £26-3-" recd in July 95	"	"	✓	"	10	5
September	19	By do Dr. J. Duckworth being the balance of Interest to 30 June 1895	"	"	✓	24	14	4
October	10	By do Admor Genls Comn c 2½% on £24-14-" paid in September 95	"	"		"	9	11
December	21	By ——— Do ——— Dr ——— on £1-4-4 Comn paid	"	"		"	"	6
			"	"	✓	246	2	"
	31	By Balance	"	✓ 1,500		"	"	"
			"	✓ 1,500	✓	246	2	"
1896								
Jany	1	By Balance	"	"	✓	219	15	"
Feby	12	By cash paid Admor Genls Comn c 2½% on £26-3-" recd in Jany 96	"	"		"	10	5
March	17	By do Dr J. Duckworth being the balance of Interest to 31 Decr 95	"	"	✓	24	14	"
			"	"	✓	"	1	"
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	9	11
	13	By do Admor Genls Comn c 2½% on £24-14-" paid in March 96	"	✓ 500		"	"	"
May	12	By amt of £P Note sold & contra						
	15	By cost of £P Note purchased by B/M						
		No M000270 ——— of 93/94 @ 3½% ——— £ 300 " "						
		Int 31 Decr 95 to 15 May 96 ——— 315 "						
		Prm @ 5% ——— 15 " "						
		318 15 "						
		Less tax ——— " 13						
			"	"	✓	318	13	9
June	30	By cash paid Admor Genls Comn c 2½% on £1-4-4 Comn paid	"	"		"	"	6
			-	✓ 300	✓	565	-	7
			-	✓ 1300	✓	15	13	7
	"	By Balance						
			-	✓ 1800	✓	580	14	2
August	10	By cash paid Admor Genls Comn c 2½% on £22-9-1 recd in July 96	"	"		"	9	"
September	14	By cash transfd to Postage & Stationery Account ———	"	"	✓	"	10	"
October	10	By cash paid Admor Genls Comn c 2½% on £10 paid in September 96	"	"		"	"	3
November	16	By Amt of £P Note of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		No M000270 ———						

Dr. Cash Account of Estate of Major Edward Thomas Owe

For the demands children

From Vol 15 fol 110

1895					
July	1	To Balance		£ 2600	33
	8	To nett Dist on Gft A/c 032641 070271 Y 54/55 Y 3½ £100 to 30 Jan 96			
August	13	To ——— Do ——— A/c 033482 000013 Y 97/98 Y 3½ £2,000			
		032813. 000022 ——— " ——— 8th Inst Dist			
October	23	To Amt value Y 5 Pitches sold by transfer			
		A/c 033482. 000013 — Y 97/98 Y 3½ — £2,000			
		032813. 000022 — " — 500			
		Dist 1st Augt to 23rd Oct 95 — 19 11			
		Less 0.97½ — 225			
		A/c 032791. 034563 Y 54/55 Y 3½ — £100			
		Dist 30 June to 22nd Oct 95 — 1 1 5			
		Less 0.97½ — 2			

1896

Jany	1	To Balance		£ 2600	15
Feby	12	To amount of errors Commission refunded			
July	1	To Balance			

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Comn @ 1½% on £1-11-11 recd in july 1895	"	"		"	"	5
September	13	By cash remitted to the India office London for payment to Brs E. Auchterlony being the balance of Interest to 1 August 95 £2-9-8 @ 1/1 17/32	"	"	✓	44	"	5
	"	By cash paid Admor Genls Comn @ 1½% on £43-10-3 recd in Augt 95	"	"		"	10	5
October	10	By ——— Do ——— Do ——— on £44-4-5 paid in September 95	"	"	✓	"	10	6
	22	By amt of £1 Notes sold by transfer						
		No 033482-000013 of 42/43 of 3½%	£2,000					
		032813-000022 "	500					
		070271-084563 of 54/55 of 3½	100		2,600	✓	"	"
	24	By cash remitted to the India Office London for payment to Messrs Grindlay & Co being the total amount of the respective shares in this estate payable to.						
		Miss Helen Margaret Loraine Auchterlony £41-6-2 @ 1/1 3/4	"	"	✓	721	"	1
		Miss Harriet Soorcus Auchterlony 41-6-2 "	"	"	✓	721	"	1
		Miss Ida Gordon Auchterlony 41-6-1 "	"	"	✓	721	"	1
		Paid for stamp to cheque No 362	"	"	✓	"	1	"
November	6	By do Brs A. M. Beary her ¼ share in this estate including stamp to cheque No 376	"	"	✓	721	"	"
	15	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	"	By ——— Do ——— to Michael Gould's Commission account being Commission due to him	"	"	✓	"	14	2
	"	By do paid Admor Genls Comn on distn	"	"		7	15	4
December	21	By ——— Do ——— @ 1½% on £1-5-4 Comn paid	"	"	✓	"	"	3
						2938	14	9
			"	2,600	✓	2,938	14	9
	31	By Balance	"	"	✓	"	"	9
			"	2,600	✓	2,938	15	6
1896								
June	30	By Balance						
			"	"	✓	"	1	"
September	9	By cash paid the Bank of Madras for credit of Government under Go dated 13 August 96 No 1294 (Judicial) being the Amount £1 at credit	"	"	✓	"	1	"

Dr. Cash Account of Estate of Major Edward Thomas Cuch

For the deceased children

From Vol 15 fol 110

1895					
July	1	To Balance		£ 2600	38
	8	To nett Int on Cfs A/c 032841 070271 3½% £54/55 3½% £100 to 30 June 95			1
August	13	To Do Do A/c 033482 0000 13 3½% 3½% £2,000			
		032813. 000022 " £80. to 1 August 95			23
October	23	To amt value 3½% Stock sold by transfer			
		A/c 033482. 0000 13 3½% 3½% £2,000			
		032813. 000022 " £80			
		Int 1 Augt to 22 Oct. 95	2,500		
		Pro 0 9%	275		
		A/c 070271. 034563 3½% 3½% £100	2,766		
		Int 30 June to 22 Oct 95	115		
		Pro 0 9%	9	124	6
				£ 2,854	6
1896					
Jany	1	To Balance		£ 2,854	6
July	12	To amount of Exors Commission Refunded			
July	1	To Balance			

with the Administrator-General. Cr.

1895								
August	9	By cash paid Admor Genls Comn @ 1½% on Rs 1-11-11 recd in July 1895	"	"		"	"	5
September	13	By cash remitted to the India office London for payment to Mrs E. E. Auchterlony being the balance of Interest for August 95 £2-9-8 @ 1/1 17/32	"	"	✓	44	"	5
	"	By cash paid Admor Genls Comn @ 1½% on Rs 43-10-3 recd in Augt 95	"	"		"	10	5
October	10	By ——— Do ——— Do ——— on Rs 44-4-5 paid in September 95	"	"	✓	"	10	6
	22	By amt of Gt Notes sold by transfer						
		No 033482-000013 of 42/43 of 3½%	Rs 2,000					
		032813-000022 "	500					
		070271-084563 of 54/55 of 3½%	100	"	2,600	✓	"	"	"
	24	By cash remitted to the India Office London for payment to Messrs Grindlay & Co. being the total Amount of the respective shares in this estate payable to.						
		Miss Helen Margaret Loraine Auchterlony	£41-6-2 @ 1/1 3/4	"	"	✓	721	"	1
		Miss Harriet Soorcus Auchterlony	41-6-2 "	"	"	✓	721	"	1
		Miss Ida Gordon Auchterlony	41-6-1 "	"	"	✓	721	"	1
		Paid for stamp to cheque No 362		"	"	✓	"	1	"
November	6	By do Mrs A. M. Beary her ¼ share in this estate including stamp to cheque No 376		"	"	✓	721	"	"
	15	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
	"	By ——— do ——— to Michael Gould's Commission account being Commission due to him		"	"	✓	"	14	2
	"	By do paid Admor Genls Comn on distn		"	"		7	15	4
December	21	By ——— Do ——— @ 1½% on Rs 1-5-4 Comn paid		"	"	✓	"	"	3
						2938	14	9
				"	2,600	✓ 2,938	14	9
	31	By Balance		"	"	✓	"	"	9
				"	2,600	✓ 2,938	15	6
1896								
June	30	By Balance				✓	1	"
September	9	By cash paid the Bank of Madras for credit of Government under Gto dated 13 August 96 No 1294 (Judicial) being the Amount allowed Rs 1 as credit		"	"	✓	"	1	"

Dr. Cash Account of Estate of Lieut Genl William Brown [illegible]

For eleven months

From Vol 15 fol 117

1895					
July	1	To Balance		£ 2800	£ 137
August	13	To sundries on Ghat A° 032742 Mon 720 yrs 92/93 93½ 7% £200 to 31 Augt 95			36
November	6	To ——— Do ——— A° 026852-249751 yr 1895 4½ 7% £100 to 1 Novr 95			13
					185
1896					
Janry	1	To Balance		£ 2,800	£ 185
July	7	To sundries on Ghat Note A° 032742 Mon 720 yrs 92/93 93½ 7% £200 to 1 July 96			36
May	28	To ——— Do ——— A° 026852-249751 yr 1895 4½ 7% £100 to 1 May 96			13
					234
July	1	To Balance		£ 2800	£ 234
November	10	To ——— Do ——— A° 032742 Mon 720 yrs 92/93 93½ 7% £200 to 1 Novr 96			36
		——— Do ——— A° 026852-249751 yr 1895 4½ 7% £100 to 1 Novr 96			13
					283
1897					
Janry	1	To Balance		£ 2,800	£ 283
July	8	To sundries on Ghat A° 032742 Mon 720 yrs 92/93 93½ 7% £200 to 1 July 97			36
	9	To Amt of Ghat Note purchased by Bank			20

with the Administrator-General. Cr.

1895								
September	13	By cash paid Admor Genls Comn @ 2½% on £ 34-14-7 recd in augt 95	"	"	✓	"	13	11
December	9	By ——— Do ——— Do ——— on £ 13-15-5 recd in novembr 95	"	"		"	5	7
	21	By ——— Do ——— Do ——— on £ 1-3-6 Comn paid ———	"	"		"	"	5
						✓	3	11
			"	"	✓	1	3	11
	31	By Balance ———	"	✓ 2,800	✓	184	11	3
			"	✓ 2,800	✓	185	15	2
1896								
March	11	By cash paid Admor Genls Comn @ 2½% on £ 34-14-7 recd in Febry 96	"	"		"	13	11
	19	By cash transfd to Postage & Stationery Account ———	"	"	✓	"	10	"
April	9	By cash paid for stamp on letter to the Collector of Income Tax —	"	"	✓	"	1	"
	13	By do Admor Genls Comn @ 2½% on £ 10 paid in March 1896 —	"	"		"	"	3
June	15	By ——— Do ——— Do ——— on £ 13-15-5 recd in May 1896	"	"		"	5	7
	30	By ——— Do ——— Do ——— on £ 14-2 Comn paid ———	"	"		"	"	4
	4	By ——— Do ——— Do ——— on £ 5-7 Comn paid ———	"	"		"	"	1
			—	—	✓	1	15	2
"	"	By Balance ———	—	✓ 2800	✓	231	10	1
			—	✓ 2800	✓	233	9	3
September	14	By cash transfd to Postage & Stationery Account ———	"	"	✓	"	10	"
	22	By cash paid Admor Genls Comn @ 2½% on £ 34-14-7 recd in August 96.	"	"		"	13	11
October	10	By ——— Do ——— Do ——— on £ 10 paid in September 96	"	"		"	"	3
December	4	By ——— Do ——— Do ——— on £ 13-15-5 recd in Novr 96 —	"	"		"	5	7
	19	By ——— Do ——— Do ——— on £ 1-3-9 Comn paid ———	"	"		"	"	5
			"	"	✓	1	14	2
	31	By Balance ———	"	✓ 2,800	✓	278	9	11
			"	✓ 2,800	✓	280	8	1
1897								
Febry	9	By cost of £ Note purchased by B/W						
		No 11007 407 ——— of 1865 of 3½% ——— £ 200 " "						
		Int 1 Novr 96 to 6 Febry 97 ——— 1137						
		Rec @ ¼% ——— " 8 "						
		202 5 7						
		Less — Income Tax ——— " " 5	"	"	✓	202	5	2

For Kathleen Madden

Dr. Cash Account of Estate of Lieut Genl William Brown Tales

From Vol 15 Fol 118

1895					
July	1	To Balance		£ 2800	£ 136 11
August	13	To mill Int on Pet. No 032741 £2000 @ 3% p.a. to 1 Aug 1895			30 0
November	6	To ——— Do ——— No 026853-238787 of 1885 @ 3½ p.a. £300 to date above			13 15
	12	To amt value of 6 Debentures sold by Bank			
		No 032741 — @ 4½ p.a. @ 3½ p.	£2000		
		026853 — @ 1885 @ —	300		
			2300		
		Int on £2000 1 Aug to date above @	18 13		
		Int on £300 to date @	7		
		Less @ 7½	311 12		
		Less Tax	4931 2		
		Renewal			
		Bank	1-12-0 3,31		£ 3037
1896				£ 2,800	£ 3,313
Jany	1	To Balance			
Feby	12	To amount of excess Commission refunded			£ 3202

with the Administrator-General. Cr.

1895								
September	13	By cash paid Admor Genl's Comn @ 2½% on £ 34-14-7 recd in August	"	"		"	13	11
November	12	By amt of 3% stocks sold & contra	"	2,800		"	"	"
	15	By cash transfd to Postage & Stationery Account	"	"		"	10	"
	"	By cash paid Admor Genl's Comn on distn	"	"		9	4	8
December	21	By do do do @ 2½% on £ 4-13-11 Comn paid	"	"		"	"	4
						10	12	11
			"	2,800		10	12	11
	31	By Balance	"	"		3202	10	4
			"	2,800		3,213	7	3
1896								
Jany	31	By cash paid Miss K. Madden through George Madden Esq being the balance of her share account	"	"		3,202	9	8
		Paid for stamp to cheque № 26	"	"		"	1	"
			"	"		"	3	8
March	11	By do Admor Genl's Comn on distn						
			-	-		3202	14	4

For the Lord's Lucy children

Dr. Cash Account of Estate of George Robert Gibbon Taylor

1895					
July	8	To nett Int on Gt Pat No 011032.010912 gt 3½ pc gt 3½ pc £100 to 26 June 95	"	"	1 1
August	7	To amt transfd from the estate of G R G Taylor being the 2/3 of 3/3 share in the Residue payable to Robert Donald Taylor and Walter James Taylor			
		Do Int Gt Pat No 011032.010912 gt 3½ pc gt 3½ pc	"	100	
		Do cash	"	"	942
		Do Do 011137	"	500	
		Do Do 011130 011675	"	200	
		" 011131	"	200	
			"	900	
Dec	31	To Balance	"	1,000	942
			"	"	10 5
1896					
Jany	1	To Balance	"	1,000	957 5
"	8	To nett Int on Gt Pat No 011032.010912 gt 3½ pc gt 3½ pc £100 to 31 Dec 95	"	"	1 10
"	20	Do Do 011137	"	500 to Do	8 7
"	20	Do Do 011130 011675	"	200	
		" 011131 011675	"	200 to Do	5 10
June	30	To Balance	"	1000	971 7
			"	"	12 5
					29 6
July	1	To Balance	"	1000	
	7	To nett Int on Gt Pat No 011032.010912 gt 3½ pc gt 3½ pc £100			
		011137 " 500			
		011130 011675 " 200			
		011131 " 200 to 26 June 96	"	"	17 7
November	3	To Amt Int on Gt Pat No 011032 gt 3½ pc £100			
		018147 "			

with the Administrator-General. Cr.

1895									
August	9	By cash paid Admor Genls Comn @ 2½% on £ 1-11-6 recd in July 1895	"	"	"	"	"	8	
	12	By cost of 5% Notes purchased by B/R.							
		No 018157 of £93/94 of 3½%	£ 500	"	"				
		M000130 "	200	"	"				
		" 000131 "	200	"	"				
		Int 30 June to 9 August 95	3	6	7				
		Prm @ 6%	54	"	"				
			957	6	7				
		Less tax	"	13	"	"	✓	957	5	4
			"	"	✓	957	6	"	
Decr	31	By Balance	"	✓ 1,000		"	"	"	
			"	✓ 1,000	✓	957	6	"	
1896									
			"	"	✓	13	5	5	
Janry	1	By Balance	"	"		"	6	9	
Feby	12	By cash paid Admor Genls Comn @ 2½% on £ 17-"-3 recd in Janry 96	"	"	✓	14	9	"	
March	13	By do Mrs Jessie Taylor being the balance of Int to 31 Decr 95	"	"	✓	"	10	"	
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	1	"	
April	9	By cash paid for stamps on letter to the Collector of Income tax	"	"		"	6	"	
	13	By do Admor Genls Comn @ 2½% on £ 15-3-" paid in March 96	"	"		"	"	3	
June	30	By ——— Dr ——— Do ——— on £ 12-9 Comn paid	"	"		"	"		
			—	—	✓	29	6	5	
			—	✓ 1000					
"	"	By Balance							
			—	✓ 1000	✓	29	6	5	
			—	—	✓	12	6	2	
July	1	By Balance							
August	10	By cash paid Admor Genls Comn @ 2½% on £ 17-7-4 recd in July 96	4	"		"	6	11	

For the benefit of two children

Dr. Cash Account of Estate of George Robert Gibbons Taylor

	1895					
	July	8	To cash Dividend on 5 Shares No 011032 011033 011034 011035 & 011036 from 1st Jan to 30th June 95			
	August	7	To amt transfd from the estate of G R G Taylor being the 2/3 of 3/3 shares in the Residue payable to Robert Donald Taylor and Walter James Taylor			
			Dividend No 011032 011033 011034 011035 & 011036 5 Shares @ £20 each		100	
			Dividend carried			900
	12	To amt of 5 Shares purchased by Bank				
			No 018157 011034 011035 & 011036 5 Shares @ £100 each	£500		
			Mortgage	200		
			Mortgage	200		
				900		
Dec	31	To Balance carried			1000	
					1000	
1896						
Jany	1	To Balance brought			1000	
	8	To cash Dividend on 5 Shares No 011032 011033 011034 011035 & 011036 £100 each 1st Jan to 31st Dec 95				
		To Do Do Do 018157				
		To Do Do Mortgage 011030 011031				
		Mortgage 011031				
June	30	To Balance carried			1000	
					1000	
July	1	To Balance brought			1000	
	7	To cash Dividend on 5 Shares No 011032 011033 011034 011035 & 011036 £100				
		018157				
		Mortgage 011030 011031				
		Mortgage 011031				
November	3	To cash Dividend on 5 Shares No 011032 011033 011034 011035 & 011036 £100				
		018157				

with the Administrator-General. Cr.

1895									
August	9	By cash paid Admor Genls Comsn @ 2½% on £ 1-11-6 recd in July 1895	"	"		"	"	8	
	12	By cost of 9 Notes purchased by B/Cr.							
		№ 018157 of 93/94 of 3½% £	500	"	"				
		M000130 "	200	"	"				
		" 000131 "	200	"	"				
		Int 30 June to 9 August 95	3	6	7				
		Exs @ 6%	54	"	"				
			957	6	7				
		Less Tax	"	13	"	"	"	957	5	4
								957	6	0
			"	"		957	6	"		
Decr	31	By Balance	"	1,000		"	"	"		
			"	1,000		957	6	"		
1896			"	"		13	5	5		
Jany	1	By Balance	"	"		"	6	9		
Feby	12	By cash paid Admor Genls Comsn @ 2½% on £ 17-4-3 recd in Jany 96	"	"		14	9	"		
March	13	By do Bx Jessie Taylor being the balance of Int to 31 Decr 95	"	"		"	10	"		
	19	By cash transfd to Postage & Stationery account	"	"		"	1	"		
April	9	By cash paid for stamps on letter to the Collector of Income Tax	"	"		"	6	"		
	13	By do Admor Genls Comsn @ 2½% on £ 15-3-4 paid in March 96	"	"		"	"	3		
June	30	By ——— Dr ——— Do ——— on £ 12-9 Comsn paid	"	"		"	"	"		
			—	—		29	6	5		
			—	1000						
"	"	By Balance	—	1000		29	6	5		
			—	—		12	6	2		
July	1	By Balance	"	"		"	6	11		
August	10	By cash paid Admor Genls Comsn @ 2½% on £ 17-7-4 recd in July 96	"	"		"	6	11		

To Mrs Anne La Fontaine and her children

Dr. Cash Account of Estate of Mrs Louisa D'Castellas

From Vol 15 Fol 264

1895				
August	9	To Cash received from W. A. Marcar Esq rent of House No 2 Harleys Road Parkinsonia for July 1895		£ 15
	16	To do from A. W Cooke Esq in part payment of his debt to this estate for House rent		£ 20
September	10	To do from W. A. Marcar Esq rent of House No 2 Harleys road for August 95		£ 15
October	4	To do from W. A. Marcar Esq being rent of House No 2 Harleys road for September 95		£ 15
November	5	To do from W. A. Marcar Esq being rent of House No 2 Harleys road for October 1895		£ 15
December	9	To do from Mrs W.A. Marcar rent of House No 2 Harleys Road for November 1895		£ 15
	31	To Balance		£ 45

with the Administrator-General. Cr.

			B/D	"	"	✓	79 10 8	
1895								
August	9	By cash paid for stamp to receipt		"	"	✓	" 1 "	
	"	By do Mrs Anne Lafontaine being the balance of House rent payable to her under the deeds Will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in July 1895		"	"		1 10 "	✓
	"	By ——— do ——— do ——— on £61-11-" paid ——— do ———		"	"	✓	1 8 8	✓
	"	By do for stamp to receipt		"	"	✓	" 1 "	
September	10	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deeds will		"	"	✓	61 10 "	
	"	By do Postage & Stationery		"	"	✓	" 10 "	
	13	By do Admor Genls Comn @ 2½% on £85-" reed in August 95		"	"		2 2 "	✓
	"	By ——— do ——— do ——— on £61-11-" paid ——— do ———		"	"		1 8 8	✓
	19	By do the Collector of Income Tax being tax on House rents for the year ending		"	"	✓	10 " "	
				"	"	✓	" 1 "	
October	4	By do for stamp to receipt						
	"	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deceased Will		"	"	✓	61 10 "	
	10	By do Admor Genls Comn @ 2½% on £65-" reed in September 95		"	"		1 10 "	✓
	"	By ——— do ——— do ——— on £72-5-" paid ——— do ———		"	"		1 12 11	✓
	"	By do for stamp to receipt		"	"	✓	" 1 "	
November	5	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deeds Will		"	"	✓	61 10 "	
	15	By do Admor Genls Comn @ 2½% on £65-" reed in October 95		"	"		1 10 "	✓
	"	By ——— do ——— do ——— on £61-11-" paid ——— do ———		"	"		1 8 8	✓
	"	By do for stamp to receipt		"	"	✓	" 1 "	
December	9	By do Mrs A Lafontaine balance of rent payable to her under the deeds Will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in November 95		"	"		1 10 "	✓
	"	By ——— do ——— do ——— on £61-11-" paid ——— do ———		"	"		1 8 8	✓
	"	By ——— do ——— do ——— on £65-" reed in Decr 95		"	"		1 10 "	✓
	21	By ——— do ——— do ——— on £61-11-" paid ——— do ———		"	"		1 8 8	✓
	"	By ——— do ——— do ——— on £19-12-3 Comn paid ———		"	"		" 7 10	✓
	"	By ——— do ——— do ——— on £19-12-3 Comn paid ———		"	"		418 15 9	
				"	"	✓	418 15 9	

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In the Matter of the Estate of Alice Louise D'Castellan

Dr. Cash Account of Estate of Alice Louise D'Castellan

From Vol 15 Fol 264

1895					
August	9	To Cash received from W.A. Bracan Esq rent of House No 2 Harleys Road Burwood Kew for July 1895			
	16	To do from A.W. Cooke Esq in part payment of his debt to this estate for House rent			
September	10	To do from W.A. Bracan Esq rent of House No 2 Harleys road for August 95			
October	4	To do from W.A. Bracan Esq being rent of House No 2 Harleys road for September 95			
November	5	To do from W.A. Bracan Esq being rent of House No 2 Harleys road for October 1895			
December	9	To do from Mr W.A. Bracan rent of House No 2 Harleys Road for November 1895			
	31	To Balance			

with the Administrator-General. Cr.

			B/f	"	"	✓	79 10 8	
1895								
August	9	By cash paid for stamp to receipt		"	"	✓	" 1 "	
	"	By do Mrs Anne Lachontaine being the balance of House rent payable to her under the deeds Will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in July 1895		"	"		1 10 "	✓
	"	By do do do on £61-11-" paid do		"	"	✓	1 8 8	✓
	"	By do for stamp to receipt		"	"	✓	" 1 "	
September	10	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deeds will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in August 95		"	"		2 2 "	✓
	13	By do do do on £61-11-" paid do		"	"		1 8 8	✓
	"	By do Collector of Income Tax being tax on House rents for the year ending		"	"	✓	10 " "	
	19	By do for stamp to receipt		"	"	✓	" 1 "	
October	4	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deceased's will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in September 95		"	"		1 10 "	✓
	10	By do do do on £72-5-" paid do		"	"		1 12 11	✓
	"	By do for stamp to receipt		"	"	✓	" 1 "	
November	5	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deeds will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in October 95		"	"		1 10 "	✓
	15	By do do do on £61-11-" paid do		"	"		1 8 8	✓
	"	By do for stamp to receipt		"	"	✓	" 1 "	
December	9	By do Mrs A Lafontaine balance of rent payable to her under the deeds Will		"	"	✓	61 10 "	
	"	By do Admor Genls Comn @ 2½% on £65-" reed in November 95		"	"		1 10 "	✓
	"	By do do do on £61-11-" paid do		"	"	✓	1 8 8	✓
	"	By do do do on £65-" reed in Dec 95		"	"		1 10 "	✓
	21	By do do do on £61-11-" paid do		"	"		1 8 8	✓
	"	By do do do on £19-12-3 Comn paid		"	"		" 7 10	✓
	"	By do		"	"		418 15 9	
				"	"	✓	418 15 9	

Fol 156

For the Church of St John at Rangoon

Dr. Cash Account of Estate of Gregory Avanis

From Vol 15 Fol 188

1895					
August	13	To cert Interest on 6 Pt Notes			
		Nos 032723 157728 for £1 each 6% p.a.			
		032728 157737	£1000		
		032737 157746	£1000 to 13 August 1895		
1896					
Jany	1	To Balance			18,500
	8	To Cert Interest on Pt Notes Nos 001997 032023 for £1 each 6% p.a.			
		032023 032032	£10 to 31 Dec 1895		
Feby	7	To Do Do Nos 032713 157723 for £1 each 6% p.a.			
		032713 157717	£1000		
		032717 157726	£1000 to 1 Feby 1896		
					18,500

with the Administrator-General. Cr.

			Bfd	"	"	1	8	5
1895								
September	10	By cash paid Postage & Stationery		"	"	"	10	"
	13	By do Admor Genls Comn @ 2½% on £261-13-6 recd in August 95		"	"	6	8	8
October	9	By do the Right Revd Dr Alex Cardot being the balance of Interest to 1st Augt 95 payable under the deeds Will		"	"	306	12	9
		Paid for Stamp to Cheque № 362		"	"	"	1	"
	10	By do Admor Genls Comn @ 2½% on As 10 paid in September 1895		"	"	"	"	3
		By ——— Do ——— Do ——— on £306-13-9 paid in October 95		"	"	7	10	8
November	15	By ——— Do ——— Do ——— on £15-12-" Comn paid		"	"	"	6	3
December	21					323	10	"
				"	"			
	31	By Balance		"	18,500	13	1	11
				"	18,500	336	11	11
1896								
January	15	By amt of renewal fee on 5% Note — № on 1997-05247 3 — of 54/55 £3,500		"	"	1	"	"
		By ——— amt of renewal fee on 5% Note № 032718-159787 — of 42/43 of 3½% — £5,000		"	"	1	"	"
Feby	6	By cash paid renewal fees ——— № 032718-159787 — of 42/43 of 3½% — £5,000 — £1						
	8	By do renewal fees on 5% Notes № 032723-159788 ——— " ——— £6,000 ——— £1						
		032717-159786 ——— " ——— £6000 ——— 1		"	"	2	"	"
				"	"	1	8	5
	12	By do Admor Genls Comn @ 2½% on £61-1-7 recd in Janry 1896		"	"	"	"	4
	"	By ——— Do ——— Do ——— on £1-" - paid ——— Do ———		"	"	6	8	8
		By ——— Do ——— Do ——— on £261-13-6 recd in Feby 96		"	"	"	1	2
March	11	By ——— Do ——— Do ——— on £3-" - paid ——— Do ———		"	"			
	"	By do the Right Revd Alex Cardot being the balance of Interest to 1st Feby 96		"	"	306	12	9
	19	By cash transfd to Postage & Stationery account		"	"	"	10	"
	"	By cash paid for Stamp to cheque № 97 purchase Money order in favor of the Right Revd Alex Cardot		"	"	"	1	"
	21	By cash paid for Stamp on letter to Collector of Income Tax		"	"	"	1	"
April	1	By do for Stamp on letter to Collector of Income Tax		"	"	7	10	11
	13	By do Admor Genls Comn @ 2½% on £317-7-9 paid in March 96		"	"	"	6	4
June	30	By ——— Do ——— Do ——— on £15-13-6 Comn paid						
				—	—	327	12	7
				—	18500	8	4	5
"	"	By Balance						
				—	18500	336	1	—

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For the Church of St John at Langton

Dr. Cash Account of Estate of Gregory Mervais

			Fo 88		
	1896				
J	July	1	To Balance		£ 18500
		7	To cash Lut on Stocks A° 0185 11 0997 4% 52/52 £ 1000		
			032075 MM233 " " 500		
	August	6	To Do A° 051230.032726 4% 103/103 £ 1000		
			MM2795 032718 " " 1000		
			051229.032727 " " 1000 for Augt 1896		
	1897				£ 18500
	Jany	1	To Balance		£ 18500
		7	To cash Lut on Stocks A° 0185 11 0997 4% 52/52 £ 1000		
			032075 MM233 " " 500 to 31 Decr last		
	July	5	To Do A° 051230.032726 4% 103/103 £ 1000		
			MM2795 032718 " " 1000		
			051229.032727 " " 1000 to 1 July 1897		
	July	1	To Balance		£ 18500
		7	To cash Lut on Stocks A° 0185 11 0997 4% 52/52 £ 1000		
			032075 MM233 " " 500 to 31 Decr last		
	August	6	To Do A° 051230.032726 4% 103/103 £ 1000		
			MM2795 032718 " " 1000		
			051229.032727 " " 1000 for Augt 1897		

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admor Genls Comn on £61-1-7 recd in July 96	"	"		1	8	5
September	14	By cash transfd to Postage & Stationery Account	"	"		"	10	"
	15	By cash paid the Right Revd Dr Alexander Cardot being the balance of Interest to 1 august 1896	"	"		306	12	9
		Paid for stamp to Cheque № 376	"	"		"	1	"
	22	By do Admor Genls Comn on £261-13-6 recd in August 1896	"	"		6	8	8
October	10	By do do do £307-7-9 paid in September 1896	"	"		7	10	11
December	19	By do do do on £15-12-" Comn paid	"	"		"	6	3
			"	"		323	10	"
	31	By Balance	"	18,500		7	9	6
			"	18,500		331	3	6
1897								
Feby	11	By cash paid Admor Genls Comn on £61-1-7 recd in Janry 1897	"	"		1	8	5
		By do do do on £261-13-6 recd in Feby 97	"	"		6	8	8
March	4	By cash transfd to Postage & Stationery Account	"	"		"	10	"
	19	By cash transfd to Postage & Stationery Account						
April	3	By cash paid for stamp on application to the Collector of Income Tax for exemption certificate	"	"		"	1	"
		Paid for stamp on Cheque № 159	"	"		"	"	3
	8	By do Admor Genls Comn on £261-13-6 paid in March 97	"	"		6	8	8
	15	By do the Right Revd Alexander Cardot being the balance of Interest to 1 Feby 97 payable under the deed of Will	"	"		306	12	9
		Paid for stamp to cheque № 189	"	"		"	1	"
		By do Admor Genls Comn on £306-14-9 paid in April 97	"	"		7	10	9
May	7	By do do do on £15-12-1 Comn paid	"	"		"	6	3
June	30	By do do do				323	11	1
			"	"		323	11	1
		By Balance	"	18,500		6	13	6
			"	18,500		330	8	7
August	10	By cash paid Admor Genls Comn on £61-1-7 recd in July 1897	"	"		1	8	5
		By do do do on £261-13-6 recd in August 97	"	"		6	8	8
September	8	By do do do	"	"		"	10	"
	14	By cash transfd to Postage & Stationery Account						
	24	By cash paid the Pro-Vicar Apostolic being the balance of Interest to 1 August 97 payable under the deed of will £306-12-9						
		Paid for stamp to cheque № 339	"	"		306	13	9
October	8	By do Admor Genls Comn on £307-7-9 paid in September 97	"	"		7	10	11

For the Church of St John at Langwa

Dr. Cash Account of Estate of Gregory Mwanio

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1896					
July	1	To Balance			18500
	7	To mill Dub on Sf Note No 01850 01997 7 54/55 9 5/7 Dr Jere 02098 mm 233 ——— ——— 500 to St James 1896			
August	1	To ——— Do ——— No 031230 032725 4 42/43 9 5/7 Dr dem mm 2795 032718 ——— " ——— 5000 051229 032717 ——— " ——— 4000 to 1st August 1896			
					18,500
1897					
July	1	To Balance			18,500
	7	To mill Dub on Sf Note No 01850 01997 ——— 4 54/55 9 5/7 Dr 5000 02098 mm 233 ——— ——— 500 to St James 1896			
July	5	To ——— Do ——— No 031230 032725 4 42/43 9 5/7 Dr dem mm 2795 032718 ——— " ——— 5000 051229 032717 ——— " ——— 4000 to 1 July 1897			
					18500
July	1	To Balance			18500
	7	To mill Dub on Sf Note No 01850 01997 ——— 4 54/55 9 5/7 Dr 5000 02098 mm 233 ——— ——— 500 to St James 1896			
August	1	To ——— Do ——— No 031230 032725 4 42/43 9 5/7 Dr dem mm 2795 032718 ——— " ——— 5000 051229 032717 ——— " ——— 4000 to 1st August 1897			
					18500

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admor Genls Comsn @ 2½% on £61-1-7 recd in July 96	"	"		1	8	5
September	14	By cash transfd to Postage & Stationery Account	"	"		"	10	"
	15	By cash paid the Right Revd Dr Alexander Cardot being the balance of Interest to 1st August 1896	"	"		306	12	9
		Paid for stamp to cheque № 376	"	"		"	1	"
	22	By do Admor Genls Comsn @ 2½% on £261-13-6 recd in August 1896	"	"		6	8	8
		By do do do £307-7-9 paid in September 1896	"	"		7	10	11
October	10	By do do do on £15-12-4 Comsn paid	"	"		"	6	3
December	19	By do do do						
			"	"		323	10	"
			"	18,500		7	9	6
	31	By Balance						
			"	18,500		331	3	6
1897								
Feby	11	By cash paid Admor Genls Comsn @ 2½% on £61-1-7 recd in Jany 1897	"	"		1	8	5
		By do do do on £261-13-6 recd in Feby 97	"	"		6	8	8
March	4	By do do do Account	"	"		"	10	"
	19	By cash transfd to Postage & Stationery Account						
April	3	By cash paid for stamp on application to the Collector of Income Tax for exemption certificate	"	"		"	1	"
	8	By do Admor Genls Comsn @ 2½% on A/c paid in March 97	"	"		"	4	3
	15	By do the Right Revd Alexander Cardot being the balance of Interest to 1st Feby 97 payable under the decd's Will	"	"		306	12	9
		Paid for stamp to cheque № 159	"	"		"	1	4
		By do Admor Genls Comsn @ 2½% on £306-14-9 paid in April 97	"	"		7	10	9
May	7	By do do do on £15-12-1 Comsn paid	"	"		"	6	3
June	30	By do do do				323	"	1
			"	"		323	11	1
		By Balances	"	18,500		6	13	6
			"	18,500		330	8	7
August	10	By cash paid Admor Genls Comsn @ 2½% on £61-1-7 recd in July 1897	"	"		1	8	5
		By do do do on £261-13-6 recd in August 97	"	"		6	8	8
September	8	By do do do Account	"	"		"	10	"
	14	By cash transfd to Postage & Stationery Account						
	24	By cash paid the Pro-Vicar Apostolic being the balance of Interest to 1st August 97 payable under the decd's will £306-12-9						
		Paid for stamp to cheque № 339	"	"		306	13	9
October	8	By do Admor Genls Comsn @ 2½% on £307-7-9 paid in September 97	"	"		7	10	11

Annuities Account

Dr. Cash Account of Estate of Patrick O'Sullivan

From Vol 15 Fol 240

1895					
August	13	To mutl Int on Stocks 218279 185827 7942 [illegible]	16	00	60,500
		218277 185828	5000		
		218278 185829	5000		
		221636 228977	5000		
		[illegible]	5000		
		[illegible]	2000		
		[illegible]	2000		
		[illegible]	1000		
		[illegible]	1000		
		[illegible]	1000		
		[illegible]	1000		
		[illegible]	500		
		[illegible]	500		
		[illegible]	500		
November	6	do 80 [illegible]	120	00	Coupons
		[illegible]	1000		
		[illegible]	1000		
		[illegible]	1000		
		[illegible]	1000	

with the Administrator-General. Cr.

1895			Bfd	"	"	2,033	10	6
September	10	By cash paid Postage + Stationery		"	"	"	10	"
	13	By do Admor Genl's Court @ 2½% on Rs 586-8-9 recd in August 95		"	"	14	10	7
October	10	By ——— Do ——— do ——— on As 10 paid in September 95		"	"	"	"	3
						2048	15	4

Dr. Cash Account of Estate of Patrick O'Sullivan

Ammunition steamer.

Fol 90

1895						
November	28	To amt of dividends for the ½ year ending 15th November 95 on 48 Astor Avenue Municipal Debentures, less charges		£48	£60,500	£2[illegible]
1896						
January	1	To Balances			£48 £60,500	£1[illegible]
	8	To call Instalment on 9 Shares No [illegible]				£1,000
			No 5805			£20
			No 6308			£20
			No 3209			£20
			No 5810			£20
			No 5811			£20
			No 5812			£20
			No 7046			£20
			No [illegible] No 675			£20
			No [illegible] No 675			£20
Feby	7	To [illegible] Do [illegible] No [illegible]				£1,000
			No [illegible] No [illegible]			£20
						£3[illegible]
						£17[illegible]

with the Administrator-General. Cr.

1895							
		Bfd	"	"	2048	15	4
December	9	By cash paid Admor Genls Court @ 2/2 7 on £1055-14-10 recd in November 95	"	"	26	6	4
	21	By ——— Do ——— Do ——— on £42-8-11 Court paid ———	"	"	1	1	"
			"	"	2076	6	8
	31	By Balance	48	60,500	1538	10	10
			48	60,500	3615	1	6
1896							
Jany	10	By amount of Enfacement fees on 45 £ Notes aggregating £ 50,500 —	"	"	45	"	"
	23	By amount of the undermentioned £ Notes remitted to the India Office duly endorsed in favor of Mrs Sydney Jane O'Sullivan, widow or order & enfaced for payment of Interest in London by drafts on Calcutta being part of the Residue 45 £ Notes Viz:					

Dr. Cash Account of Estate of George Edward Boyne

Dr. Ernest Eyland Boyne

From Vol 15 Fol 253

1895					
November	6	To cash paid on 4 debentures No 021842.31572 4 1865 4 3½% £100 each and coupons 95	1842	£ 400	81 6
Dec	31	To Balance		£ 400	38 6
				£ 400	95 1
1896					
January	1	To Balance		£ 400	151 16
	8	To cash paid on 4 debentures No 032042.032373 4 £100 each 4 3½%		£ 200	
	22	To Do No 032732.032385 4 £100 each 4 3½%			13 16
July	7	To Do No 032790.033846 4 £100 each 4 3½%			12 11
May	12	To cash value of 4 debentures sold by B/Rs			5 3
		No 032790 4 £100 each 4 3½% £ 300			
		Int from July to 12 May 4	2 15 2		
		Less C 4 3%	2 4		
			33532		
		Less Stamp No 3 Act 1891	3 10		331 15 1
	15	To cash of 4 debentures purchased by B/Rs			6 15 1
		No 027102 4 £100 4 3½%		£ 200	

with the Administrator-General. Cr.

			B/f	"	"	55	11	6
1895								
August	15	By cash paid Mrs A. A. Godfrey for the maintenance of E. E. Boyne for August 95 £6 15 and for Money order Comm: As 3		"	"	15	3	"
September	13	By do Admor Genls Comm: @ 2½ % on £5-3-10 recd in August 95		"	"		2	1
	14	By do Mrs S. A. Godfrey for the maintenance of E. E. Boyne for September 95 £6 15 and for Money order Comm: as 3		"	"	15	3	"
October	"	By do Mrs A. A. Godfrey for the maintenance of E. E. Boyne for October 95 £6 15 and for Money order Comm: as 3		"	"	15	3	"
November	"	By do Mrs S. A Godfrey for the maintenance of E. E. Boyne for November 95 £6 15 and for Money order Comm: As 3		"	"	15	3	"
				"	"		2	9
December	9	By do Admor Genls Comm: @ 2½ % on As 6-15-9 recd in November 95						
	12	By do Mrs S. A. Godfrey for the maintenance of E. E. Boyne for December 95 £6 15 and for M. O. Comm: As 3		"	"	15	3	"
	21	By do Admor Genls Comm: @ 2½ % on As 15-3 Comm: paid		"	"	"	"	4
						131	15	8
				"	"	131	15	8
	31	By Balance		"	2,200	"	"	"
				"	2,200	131	15	8
1896								
Jany	1	By Balance		"	"	93	9	2
	10	By cash paid Mrs S. A. Godfrey for the maintenance of E. E. Boyne for Jany 96 £6 15 and for M. O. Comm: As 3		"	"	15	3	"
Feby	8	By do Mrs S. A. Godfrey for the maintenance of E. E. Boyne for Feby 96 £6 15 and for M O Comm: As 3		"	"	15	3	"
	12	By do Admor Genls Comm: @ 2½ % on £6-2-" recd in Jany 96		"	"	"	10	5
March	10	By do Mrs S. A Godfrey for the maintenance of E. E. Boyne for March 96 £6 15 and for M. O. Comm: As 3		"	"	15	3	"
	11	By do Admor Genls Comm: @ 2½ % on £5-3-" recd in Feby 96		"	"	"	2	1
		By do for Stamp on letter to the Collector of Income Tax		"	"	"	1	"
April	9	By do Mrs S. A. Godfrey for the maintenance of E. E. Boyne for April 96 £6 15 + for M. O. Comm: As 3		"	"	15	3	"
		By Amt of £5 Note sold & Contra		"	300	"	"	"
May	12	By cost of £5 Note purchased by B/M No 007103 — 793/94 @ 3½ % — £200 " "						
	15	Int 81 days 9/5 to 12 May 96 — 2 9 1						
		Rem @ 5% — 10 " "						
		212 9 1						
		Rem fee As 8, Tax fees 10 — " 8 10		"	"		212	" 13

Dr. Cash Account of Estate of George Edward Boyne

For George Edward Boyne

From Vol 15 Fol 251

1895					
			104	£ 2,100	36
Dec	31	To Balance		£ 2,100	£ 36
				£	£ 125
1896					
Jany	1	To Balance		£ 2,100	£ 125
	8	To cash Interest Coupons No 102165 & 166 on £1000		£ 2,100	
		102161 & 162 on £1000			
Feby	7	To ——— do ——— No 132777 & 132778 on £1000			£ 25
		132773 & 132779 on £200			
		132772 & 132780 on £100			
May	12	To cash value of Coupons sold by us			£ 18
		No 132772 Coupon £100			
		Int to Feby 12 thereon	1 12 5		
		Exchange	17 6		
			221 7 5		
		Less Bro Note, Postage	2 5		£ 221 5
				£ 2,100	£ 157 15

with the Administrator-General. Cr.

1895								
		Bfd	"	"	✓	101	6	8
September	14	By cash paid Wm S.A. Godfrey for the maintenance of G.H. Boyne for September 95 for £20 and Money order Comm as 3	"	"	✓	20	3	"
October	"	By do Wm A.A. Godfrey for the maintenance of G.H. Boyne for October 95 for £20 and Money order Comm As 3	"	"	✓	20	3	"
November	"	By do Wm S.A. Godfrey for the maintenance of G. H. Boyne for November 95 £20 and Money order Comm As 3	"	"	✓	20	3	"
December	12	By do Wm S.A. Godfrey for the maintenance of G.H. Boyne for Decr 95 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
	21	By do Admor Genls Comm @ 2½% on As 14.7 Comm paid	"	"		"	"	4
						182	3	0
			"	"	✓	182	3	"
	31	By Balance	"	2,100		"	"	"
			"	✓ 2,100	✓	182	3	"
1896								
Jany	1	By Balance	"	"	✓	145	8	5
	10	By cash paid Wm S.A. Godfrey for the maintenance of G. H. Boyne for Jany 96 £20 and for M.O Comm As 3	"	"	✓	20	3	"
Feby	8	By do Wm S.A Godfrey for the maintenance of G. H. Boyne for Feby 96 £20 and for M.O. comm As 3	"	"	✓	20	3	"
	12	By do Admor Genls Comm @ 2½% on £20-15-2 recd in Jany 96	"	"		"	8	4
March	10	By do Wm S.A. Godfrey for the maintenance of G.H. Boyne for March 96 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
	11	By do Admor Genls Comm @ 2½% on £15-11-5 recd in Feby 96	"	"		"	6	3
April	9	By do for stamp on letter to the Collector of Income tax-	"	"	✓	"	1	"
	10	By do Wm S.A. Godfrey for the maintenance of G.H. Boyne for April 96 £20 and for money order Comm As 3	"	"	✓	20	3	"
		By Amt of G.H. stock sold & contra	"	200		"	"	"
May	12	By cash paid Wm S.A. Godfrey for the maintenance of G.H.B for May 96 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
			"	200		247	7	"

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Dr. Cash Account of Estate of George Edward Boyce

For George Herbert Boyce

From Vol 15 Fol 251

1895					£	2,100	36
Decr	31	To Balance			£	2,100	36
					£	2,100	185
1896							
Jany	1	To Balance			£	2,100	
	8	To sundry Cheques					22
			No 032681	£100			
			032682	£100			
Feby	7	To do	No 032777	£100			
			032778	£100			
			032779	£100			
			032780	£100			15
May	12	To amt value of Cheques sold by us					
			No 032773	£100			
			Less 1%	17 5			
				231 75			231 5
			Less Bro Note, Stamps	2 5			
					£	2,100	157 15

with the Administrator-General.

Cr.

1895								
		Bfd	"	"	✓	101	6	8
September	14	By cash paid Wm S.A. Godfrey for the maintenance of G.H. Boyne for September 95 for £20 and Money order Comm as 3	"	"	✓	20	3	"
October	"	By do Wm A.A. Godfrey for the maintenance of G.H. Boyne for October 95 for £20 and Money order Comm As 3	"	"	✓	20	3	"
November	"	By do Wm S.A. Godfrey for the maintenance of G. H. Boyne for November 95 £20 and Money order Comm As 3	"	"	✓	20	3	"
December	12	By do Wm S.A. Godfrey for the maintenance of G.H. Boyne for Dec 95 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
	21	By do Admor Lands Comm @ 2½% on As 14.7 Comm paid	"	"		"	"	4
						182	3	0
	31	By Balance	"	2,100		"	"	"
			"	2,100	✓	182	3	"
1896								
Jany	1	By Balance	"	"	✓	145	8	5
	10	By cash paid Wm S.A. Godfrey for the maintenance of G. H. Boyne for Jany 96 £20 and for M.O Comm As 3	"	"	✓	20	3	"
Feby	8	By do Wm S.A Godfrey for the maintenance of G. H. Boyne for Feby 96 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
	12	By do Admor Lands Comm @ 2½% on £20-15-2 Recd in Jany 96	"	"		"	8	4
March	10	By do Wm S.A. Godfrey for the maintenance of G.H. Boyne for March 96 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
	11	By do Admor Lands Comm @ 2½% on £15-11-5 Recd in Feby 96	"	"		"	6	3
April	9	By do for Stamp on letter to the Collector of Income Tax	"	"	✓	"	1	"
	10	By do Wm S.A. Godfrey for the maintenance of G.H Boyne for April 96 £20 and for money order Comm As 3	"	"	✓	20	3	"
May	12	By Amt of G.H. Note sold & contra	"	200		"	"	"
	19	By cash paid Wm S.A. Godfrey for the maintenance of G.H.B for May 96 £20 and for M.O. Comm As 3	"	"	✓	20	3	"
			"	200		247	7	"

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Dr. Cash Account of Estate of Sir Henry Williford Boyne
George Edward Boyne

From Vol 15 Fol 252

1895					
November	6	To sett Interest on 4% Stocks		84 -	2,100
		No 026754 nominally £865 4% 3% — £1000			
		026877-249596 ——— 1000 do do			
Dec'r	31	To Balance ———			2,100
1896					
January	1	To Balance ———			2,100
	8	To sett Int on 4% Stocks No 026877 026912 4% 3½% 3½% £100 to 31 Dec'r 95			2,100
May	12	To Amt value of 4% Stocks sold by R/Sts			
		No 026877 of 1885 4 3½ % — £1000			
		Int 1 May to 12 May 96 ——— 111			
		——— 978			
		Less Brokerage, Stamp &c 5 ——— 10 5	1093 7 1		
		To sett Int on 4% Stocks — No 026754 nominally 4% 1885 3½% — £1000			
		026877-249596 ——— 1000 do 1 May 96			
15		To Amt of 4% Stocks purchased by R/Sts			
		No 026754 — 4% 1885 3½% — £100			
		——— 1 ——— 100			
		——— 2 ——— 100			
		026878 ——— 500			800

with the Administrator-General. Cr.

			Bfd	"	"	✓	124	14	3
1895									
September	14	By cash paid Mrs S.A. Godfrey for the maintenance of H. W. Boyne for September 95 £ 20 and for Money order Comm as 3		"	"	✓	20	3	"
October	"	By do Mrs A.A. Godfrey for the maintenance of H.W. Boyne for October 95 £ 20 and for Money order Comm As 3		"	"	✓	20	3	"
November	"	By do Mrs S.A. Godfrey for the maintenance of H. W. Boyne for November 95 £ 20 and for Money order Comm As 3		"	"	✓	20	3	"
December	9	By do Admor Genls Comm @ 2½% on £ 34-14-7 recd in November 95		"	"		"	13	11
	12	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for December 95 £ 20 and for M.O. Comm As 3		"	"	✓	20	3	"
	21	By do Admor Genls Comm @ 2½% on As 14-7 Comm paid		"	"		"	"	4
				"	"	✓	206	8	6
	31	By Balance		"	2,100		"	"	"
				"	2,100	✓	206	8	6
1896									
Jany	1	By Balance		"	"	✓	169	14	"
	10	By cash paid Mrs S.A. Godfrey for the maintenance of H.W. Boyne for Jany 96 £ 20 and for M.O. Comm As 3		"	"	✓	20	3	"
Feby	8	By do Mrs S.A Godfrey for the maintenance of H.W Boyne for Feby 96 £ 20 and for M.O. Comm As 3		"	"	✓	20	3	"
	12	By do Admor Genls Comm @ 2½% on £ 1-11-11 recd in Jany 1896		"	"		"	"	8
March	10	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for March 96 £ 20 and for M.O. Comm As 3		"	"	✓	20	3	"
April	9	By do for stamp on letter to the Collector of Income tax		"	"	✓	"	1	"
	10	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for April 96 £ 20 and for Money order Comm As 3		"	"	✓	20	3	"
May	12	By amt of £1 Note sold & contra		"	1,000		"	"	"
	15	By cost of £1 Notes purchased by B/m.							
			No M000140 ——— 93/94 @ 3½%	£	100	"	"		
			" 1 "		100	"	"		
			" 2 "		100	"	"		
			006678 "		500	"	"		
					800	"	"		
			Int 31 Decr 95 to 11 May 96		40	3	"		
			Exc @ 5%		40	"	"		
					880	3	"		
			Less Tax	"	4	2	"	✓	849	14	10
	19	By cash paid Mrs S. A. Godfrey for the maintenance of H. W. B						✓			

Dr. Cash Account of Estate of George Edward Bozzo

From Vol 15 Folio 254

1895					
November	6	To next Interest on £ Stocks		£ 2,100	
		No 1163 £1000 3%			
		No 252572 £1000 3%			
Dec	31	To Balance		£ 2,100	
1896					
Jany	1	To Balance		£ 2,100	
	8	To next Int on £ Stocks No 1163 £1000 3% £30 Nos 252572 £1000 3% £30 Dec to 31 Dec 95		£ 2,100	
May	12	To amt value of £ Stocks sold by R/m			
		No 252572 £1000 3%	£1000		
		Int 1 May to 12 May 96	111		
		Rec'd 3/4	89 5		
		Less Brokge 10, Stamp Duty 5	15 5		
		To Int on £ Stocks No 252572 £1000 3% £30 Dec to 1 May 96			
15		To amt of £ Stocks purchased by R/m			
		No 1163 £1000 3%	£1000		
			£1111		600

with the Administrator-General. Cr.

1895								
		Bfd	"	"	✓	127	11	8
September	14	By cash paid Mrs S. A. Godfrey for the maintenance of E. A. Boyne for September 95 £20. and Money order Comn as 3	"	"	✓	20	3	"
October	"	By do Mrs A. A. Godfrey for the maintenance of E. A Boyne for October 95 £20 and Money order Comn As 3	"	"	✓	20	3	"
November	"	By do Mrs S. A. Godfrey for the maintenance of E. A. Boyne for November 95 £20 and for Money order Comn As 3	"	"	✓	20	3	"
December	9	By do Admor Genl's Comn @ 2½% on £34-14-7 recd in November 95	"	"		"	13	11
	12	By do Mrs S. A Godfrey for the maintenance of E. A. Boyne for December 95 £20 and for M. C. Comn As 3	"	"	✓	20	3	"
	21	By do Admor Genl's Comn @ 2½% on As 14-7. Comn paid	"	"		"	"	4
			"	"	✓	209	5	11
	31	By Balance	"	✓ 2,100		"	"	"
			"	✓ 2,100	✓	209	5	11
1896								
Jany	1	By Balance	"	"	✓	172	11	5
	10	By cash paid Mrs S. A Godfrey for the maintenance of E. A. Boyne for Jany 96 £20 and for M. C Comn As 3	"	"	✓	20	3	"
Feby	8	By do Mrs S A Godfrey for the maintenance of E. A. Boyne for Feby 96 £20 and for M. C. Comn As 3	"	"	✓	20	3	"
	12	By do Admor Genl's Comn @ 2½% on £1-11-11 recd in Jany 1896	"	"		"	"	8
March	10	By do Mrs S. A. Godfrey for the maintenance of E. A. Boyne for March 96 £20 and for M. C. Comn As 3	"	"	✓	20	3	"
April	9	By do for stamp on letter to the Collector of Income Tax	"	"	✓	"	1	"
	10	By do Mrs S. A. Godfrey for the maintenance of E. A Boyne for April 96 £20 and for Money order Comn As 3	"	"	✓	20	3	"
May	12	By amt of £1 Note sold & contra	"	✓ 1,000		"	"	"
	15	By cost of £1 Notes purchased by B/Sm.						
		No 11000232 — 3 93/94 3 3½%	£	400	"			
		— 3 — " —		400	"			
		Int 31 Dec 95 to 11 May 96		10	3			
		Pm @ 5%		40	"			
				850	3			
		Less Tax		"	42			
			"	"	✓	849	14	10
	19	By cash paid Mrs S. A. Godfrey for the maintenance of E. A. Boyne for May 96 £20 and for M. C. Comn As 3	"	"	✓	20	3	"

Separate Trust account

Dr. Cash Account of Estate of Carlo Giovanni Felice Barbi

From Vol 15 Fol 261

1895					
October	12	To cash recd from Bst A. May rent of House No 36 Boomaroolba road for September 95	B99	10 100	281 2
November	6	To mtt Interest on 6 Debtors			85
		No 026965 dated 30th Sept 1895 @ 7½% p.a. £5000			
		026975 dated 7th Oct " " " 3000			
		026946 dated 31st Aug " " " 500 dated 1st November 95			150 2
	15	To cash received from A. May Esq. rent of House No 34 on the Boomaroolba road for October 1895			85
December	14	To do from A. May Esq. rent of House No 34 Boomaroolba road for November 1895			85
					170

with the Administrator-General. Cr.

1895								
		By	"	"	✓	353	15	9
September	19	By cash paid the Collector of Ducnae tax being tax on House rents for the year ending	"	"	✓	10	"	"
October	2	By do Mrs Emma Bartoli her allowance for October 95	"	"	✓	70	"	"
		Paid for stamp to cheque № 333	"	"	✓	"	1	"
	5	By do Cullen gardener his wages for September 95	"	"	✓	6	"	"
	10	By do Seenevassa Maistry being an advance to repair the Rattan & Bamboo mats of House on the Poonamallee Road	"	"	✓	42	3	"
	"	By do Admor Genl's Comn @ 2½% on Rs 85-" - reed in September 95	"	"	✓	2	2	"
	"	By ——— Do ——— Do ——— on Rs 86-12-" paid ——— Do ———	"	"	✓	2	2	8
	12	By do for stamp to receipt	"	"	✓	"	1	"
November	1	By do Mrs Emma Bartoli her allowance for November 1895	"	"	✓	70	"	"
		Paid for stamp to cheque № 370	"	"	✓	"	1	"
	5	By do Cullen gardener his wages for October 95	"	"	✓	6	"	"
	13	By do Seenevassa Maistry balance due for repairing Rattan mats & Bamboo mats in House № 34 Poonamallee road	"	"	✓	42	3	"
	15	By do for stamp to receipt	"	"	✓	"	1	"
	"	By do Seenevassa Maistry being an advance to repair the Compound Wall of House № 34 Poonamallee road	"	"	✓	26	2	3
	"	By do Admor Genl's Comn @ 2½% on Rs 85-" - reed in October 1895	"	"	✓	2	2	"
	"	By ——— Do ——— Do ——— on Rs 118-5-" paid ——— Do ———	"	"	✓	2	15	3
	19	By do House Water & Lighting Taxes for the 2d half of 1895/96 № 34 Poonamallee Road	"	"	✓	82	5	7
December	2	By do Seenevassa Maistry being an advance to repair House № 34 Poonamallee Road	"	"	✓	42	12	3
	"	By do Seenevassa Maistry being balance due for repairing the Compound wall of ——— Do ——— Do ———	"	"	✓	26	2	"
	4	By do for stamp to receipt	"	"	✓	"	1	"
	"	By do Mrs Emma Bartoli her allowance for Decr 95	"	"	✓	70	"	"
		Rd for stamp to cheque № 415	"	"	✓	"	1	"
	5	By do Cullen gardener his wages for November 95	"	"	✓	6	"	"
	9	By do Admor Genl's Comn @ 2½% on Rs 235-2-" reed in November 95	"	"		5	14	"
	"	By ——— Do ——— Do ——— on Rs 226-12-10 paid ——— Do ———	"	"		5	10	8
	17	By do Seenevassa Maistry being the balance due for repairing House № 34 Poonamallee Road	"	"		42	12	"
	21	By do Admor Genl's Comn @ 2½% on Rs 85-" - reed in Decr 1895	"	"		2	2	"
	"	By ——— Do ——— Do ——— on Rs 187-12-3 paid ——— Do ———	"	"		4	11	1
	"	By ——— Do ——— Do ——— on Rs 36-11-8 Comn paid ———	"	"		"	14	8

(Separate Trust account)

Dr. Cash Account of Estate of Carlo Giovanni Felice Bonelli

			Fol 97			
1895						
December	31	To Balance		£	10,100	£ 886
						234
1896						
January	1	To Balance			£ 10,100	£ 920
	7	To Cash recd from A. May Esq. rent of House No. 36 Boomamallee Road for Dec. 95			10,100	
	8	To sundries for Debentures Nos. 07677 of £25 & 37577 £1000 each 102 101 052 163				
Feby	8	To cash recd from A. May Esq. rent of House No. 36 Boomamallee Road for Jany 96				23
March	11	To do from A. May Esq. rent of House No. 36 Boomamallee Road for Feby 1896				85
April	10	To do from A. May Esq. rent of House No. 36 Boomamallee Road for March 1896				85
May	6	To do from A. May Esq. rent of House No. 36 Boomamallee Road for April 1896				85
"		To Amt of one half Share in the Alluvial Concession Company Ltd No. 8				85
"		To Cash recd from T. Wake Esq. being the price of the deed of half Share No. 8 in the Boomamallee Concession Company				½

with the Administrator-General. Cr.

1895			Bfd	"	"	✓	925	8	2
December	31	By Balance		"	✓ 10,100		"	"	"
				"	✓ 10,100	✓	925	8	2
1896									
January	1	By Balance		"	"	✓	239	3	3
	6	By cash paid Cullen gardener his wages for Decr 95		"	"	✓	6	"	"
	7	By do for stamp to receipt		"	"	✓	"	1	"
	9	By do Mrs Emma Bartoli her allowance for Jany 96		"	"	✓	60	"	"
		Paid for stamp to cheque № 4		"	"	✓	"	1	"
	10	By amt of renewal fee on Gt Note — № 002101-052163 of 54/55 of 3½ — £500		"	"	✓	1	"	"
Feby	4	By cash paid Mrs Emma Bartoli her allowance for Feby 96		"	"	✓	60	"	"
		Paid for stamp to cheque № 38		"	"	✓	"	1	"
	5	By do Cullen gardener being wages for Jany 96		"	"	✓	6	"	"
	8	By do for stamp to receipt		"	"	✓	"	1	"
	12	By do Admor Genls Comn on 2½% on £111-2-11 recd in Jany 1896		"	"		2	12	5
	"	By ——— do ——— do ——— on £67-2-" paid ——— do ———		"	"	✓	1	10	10
March	2	By do Mrs Emma Bartoli her allowance for March 96		"	"	✓	60	"	"
		Paid for stamp to cheque № 69		"	"	✓	"	1	"
	10	By do Quit rent for Jusly 1304 on premises C № 148 S.C № 282		"	"	✓	7	"	2
		By do Cullen gardener his wages for Feby 96		"	"	✓	6	"	"
	11	By do for stamp to receipt		"	"	✓	"	1	"
	"	By do Admor Genls Comn on 2½% on £85-" recd in Feby 96		"	"		2	2	"
	"	By ——— do ——— do ——— on £66-2-" paid ——— do ———		"	"	✓	1	10	5
	"	By		"	"	✓	"	10	"
	19	By cash transfd to Postage & Stationery account		"	"	✓	"	10	"
April	1	By cash paid Mrs Emma Bartoli her allowance for April 96		"	"	✓	60	"	"
		Paid for stamp to cheque № 114		"	"	✓	"	1	"
	8	By do Cullen gardener his wages for March 1896		"	"	✓	6	"	"
	9	By do for stamp on letter to the Collector of Income Tax		"	"	✓	"	1	"
	10	By do for stamp to receipt		"	"	✓	"	1	"
	13	By do Admor Genls Comn on 2½% on £85-" recd in March 96		"	"		2	2	"
	"	By ——— do ——— do ——— on £73-12-2 paid ——— do ———		"	"		1	13	6
	16	By do Messrs Wilson & Co being moiety of call on one A share							
		in Mysore Concession Company Limited		"	"	✓	17	8	"
May	2	By do Mrs Emma Bartoli her allowance for May 96		"	"	✓	60	"	"
		Paid for stamp to cheque № 141		"	"	✓	"	1	"
	5	By do Cullen gardener his wages for April 96		"	"	✓	6	"	"
		By do to two receipts		"	"	✓	"	2	"

(Separate Trust account)

Dr. Cash Account of Estate of Carlo Giovanni Felice Bartoli

Fol 98

	1896					
	May 12	To amt value of Gt stock sold by Bpr				
		" cfs 1000 @ 97 2/3 p%	£ 500			
		Int 31 days pd to 11th May pd	5 5			
		Rev 3%	15 15			
		Govt Rev Act 5, Sch II No 2. 6	7 6	15 12 6		
		To sold Int on Gt stock cfs 826 @ 85 1000 @ 1865 @ 3% p. £ 5000				
		826 @ 75 208677				
		826 @ 6 33602				
		1000 @ 1				
		6000 do 1 May 96				
	13	To amt of Gt stock purchased by Bpr				
		cfs 1000 @ 97 @ 2/3 p%				
	June 2	To cash Rec'd from A. May Esq Rent of Houses No 24 Coonamallee Road for May 1896				
	23	To do from Dhurmalingam Mudaly being the proceeds of old rafters sold from the House No 24 Coonamallee Road				

with the Administrator-General. Cr.

1896			B/F	1/2	"	✓	608	4	7
May	9	By cash paid Admr Genl's Comn @ 2½% on £85-4- recd in April 96	"	"	"		2	2	"
	"	By ——— Do ——— Do ——— on £83-11-4 paid ——— Do ———	"	"	"		2	1	5
	12	By amt of 5% Stock sold & contra	"	✓	500		"	"	"
	13.	By cost of 5% Stock purchased by B/R.							
		No 11 000 269 — of 93/94 of 2½% — £300 " "							
		Int 31 days 9% to 15 May 96 — 3 15 4							
		Less 5% — 15 " "							
		318 15-							
		Less tax — " 1 3	"	"	✓		318	13	9
	18	By cash paid Dhurmalingum being an advance to repair House No 34 Coonamallee road	"	"	✓		105	7	3
	27	By do Dhurmalingum being a further advance to repair House No 34 Coonamallee road	"	"	✓		50	"	"
June	1	By do Mrs Emma Bartoli her allowance for June 96	"	"	✓		60	"	"
		Paid for stamp to cheque No 160	"	"	✓		"	1	"
	2	By do for stamp to receipt	"	"	✓		"	1	"
	5	By do Cullen Gardener his wages for May 1896	"	"	✓		6	"	"
		Paid Dhurmalingum Maisby being a further advance to repair House No 34 Coonamallee Road	"	"	✓		20	"	"
	9	By do Dhurmalingum Maisby being a further advance to repair House No 36 Coonamallee road	"	"	✓		10	"	"
	15	By do Admr Genls Comn @ 2½% on £282-4-1 recd in May 96.	"	"	✓		7	"	9
	"	By ——— Do ——— Do ——— on £221-10-3 paid ——— Do ———	"	"	✓		5	8	7
	23	By do Dhurmalingum Maisby being the balance due to him for repairing House No 34 Coonamallee road & estimate dated 7th May 1896	"	"	✓		25	7	3
		and cost of repairing the roofs of two rooms	"	"	✓		10	14	"
	30	By do Admr Genls Comn @ 2½% on £16-6-7 Comn paid	"	"			"	6	6
	"	By ——— Do ——— Do ——— on £88- recd in June 96	"	"			2	3	2
	"	By ——— Do ——— Do ——— on £132-7-3 paid ——— Do ———	"	"			3	4	11
	"	By ——— Do ——— Do ——— on £12-9-4 Comn paid	"	"			"	5	"
			1/2	500			1,238	1	2
		By Balance	"	9,900			52	13	"
			1/2	10,400			1,290	14	2

To Hilda Kirk Dennison (Retired Dennisons only child

Dr. Cash Account of Estate of Captain John Henry Dennison

From Vol 15 Folio 80

1895					
November	6	To nett Dud on 4 Debentures Nos 02687 with 3557 4 1885 @ 3½% £100 ea. to 1 Jany 1896	380	£ 400	£ 28
1896				£ 400	£ 28
Jany	1	To Balance			
Feby	7	To nett Dud on 4 Debentures No 032774 169220 4 1891 @ 3½% £200		£ 400	£ 28
		032734 with 6			
May	12	To Do No 02687 with 3557 4 1885 @ 3½% £100 ea. to 1 May 96			£ 28
		100 to 1 Feby 1896			£ 28
				£ 400	£ 28
July	1	To Balance			
August	6	To nett Dud on 4 Debentures No 032774 169220 4 1891 @ 3½% £200		£ 400	£ 28
		032734 with 6			£ 28
November	10	To Do No 02687 with 3557 4 1885 @ 3½% £100 ea. to 1 August 1896			£ 28
		100 to 1 Nov 1896			£ 28
				£ 400	£ 28
1897					
Jany	1	To Balance			
Feby	5	To nett Dud on 4 Debentures No 032774 4 1891 @ 3½% £200		£ 400	£ 28
		032734 with 6			£ 28
May	20	To Do No 02687 with 3557 4 1885 @ 3½% £100 ea. to 1 Feby 1897			£ 28
		100 to 1 May 97			£ 28

. with the Administrator-General. Cr.

1895								
		By	Bfd	"	"	"	2	1
December	9	By cash paid Admor Genls Comte @ 2/2 7. on £1-11-11 recd in November 95.		"	"	"	4	8
				"	"	"	2	9
	31	By Balance		"	400	30	8	3
				4	400	30	11	4
1896								
March	11	By cash paid Admor Genls Comte @ 2/2 7. on £5-3-9 recd in Feby 96		"	"	"	2	1
April	9	By do for stamp on letter to the Collector of Income tax.		"	"	"	1	"
June	15	By do Admor Genls Comte @ 2/2 7. on £1-11-11 recd in May 1896		"	"	"	"	8
				-	-	-	3	9
"	30	By Balance		-	400.	37	4	2
				-	400	37	7	11
August	4	By cash paid renewal fee on £ Note № 032774 @ 42/43 @ 3 1/2 7.	£200-	"	"	"	8	"
September	22	By do Admor Genls Comte @ 2/2 7. on £5-3-9 recd in August 1896		"	"	"	2	1
		By ——— Do ——— Do ——— on £8 paid ——— Do ———		"	"	"	"	2
December	10	By ——— Do ——— Do ——— on £1-11-11 recd in Nov 1896		"	"	"	"	8
				"	"	"	10	11
	31	By Balance		"	400	43	8	11
				"	400	44	3	10
1897								
March	11	By cash paid Admor Genls Comte @ 2/2 7. on £5-3-9 recd in Feby 97		"	"	"	2	1
April	7	By do for stamp for Exemption Certificate		"	"	"	1	"
June	16	By do Admor Genls Comte @ 2/2 7. on £1-11-11 recd in May 97		"	"	"	"	8
				"	"	"	3	9
	30	By Balance		"	400	50	4	10
				"	400	50	8	7

See Vol 19 Fol 84

To Elizabeth Smithwhite

Dr. Cash Account of Estate of Mrs Sarah jane Smithwhite

From Vol 15 Fol 91

1895					
November	6	To nett Dut on 8 Potatoes at Mr Sp. Mahana of 1865 @ 3½ p. ℔ Ins. to 31 Dec. 95	1813	£ 1400	£ 7[illegible]
1896					
Jany	1	To Balance		£ 1400	£ 75
	8	To nett Dut on 8 Potatoes at Mr 1971.071539 @ 5s/55 @ 3½ p. ℔ 1000		£ 1400	£ 75
		002.081.071556			
May	28	To ——— Do ——— at Mr Sp. Mahana @ 1865 @ 3½ p. ℔ 100 to 1 May 96			£ 22
July	1	To Balance		£ 1400	£ 99
	7	To nett Dut on 8 Potatoes at Mr 1971.071539 @ 5s/55 @ 3½ p. ℔ 1000		£ 1400	£ 95
		002.081.071556			
August	4	To amt of 8 Potatoes purchased by Mr ——— at Mr Mahana ——— @ 1865 @ 3½ p. ℔ 300 to 31 Jany 1896			£ 22
November	10	To nett Dut on 8 Potatoes at Mr Sp. Mahana @ 1865 @ 3½ p. ℔ 100 to 1 November 96		£ 100	£ 1
	"	To ——— Do ——— at Mr Mahana 1046[illegible] ——— " ——— 100 to ——— Do ———			£ 1
1897					
Jany	1	To Balance		£ 1500	£ 125
	7	To nett Dut on 8 Potatoes at Mr 1971.071539 @ 5s/55 @ 3½ p. ℔ 1000		£ 1500	£ 13
		002.081.071556			
May	20	To ——— Do ——— at Mr Mahana ——— @ 1865 @ 3½ p. ℔ 300 to 31 Dec. 1896			£ 22

with the Administrator-General. Cr.

1895			B/fd	"	"	"	9	"
December	9	By cash paid Admor Genls Court @ 2½% on £1-11-11 recd in November 95		"	"	"	"	8
	21	By ——— Do ——— Do ——— on A/c 9-8 Court paid ———		"	"	"	"	2
				"	"	"	9	10
	31	By Balance ———		"	1400	75	3	"
				"	1,400	75	12	10
1896								
Feby	12	By cash paid Admor Genls Court @ 2½% on £22-11-1 recd in Jany 96		"	"	"	9	"
April	9	By do for stamp on letter to the Collector of Income tax.		"	"	"	1	"
June	15	By do Admor Genls Court @ 2½% on £1-11-11 recd in May 1896		"	"	"	"	8
	30	By ——— Do ——— Do ——— on A/c Court paid ———		"	"	"	"	2
				—	—	—	10	10
"	"	By Balance ———		—	1400	98	15	2
				—	1400	99	10	—
August	4	By cost of £ Stock purchased by B/fr						
		No 1106003 ——— of 1865 @ 3½% ——— £	100 " "					
		Int 1st May to 3 August 96 ——— "	14 4					
		Less @ 10/8 % ———	102 "	"	"	111	"	4
	10	By cash paid Admor Genls Court @ 2½% on £22-11-1 recd in July 96		"	"	"	9	4
December	"	By ——— Do ——— Do ——— on £3-7-4 recd in November 96		"	"	"	1	4
	19	By ——— Do ——— Do ——— on A/c 10-4 Court paid ———		"	"	"	"	3
				"	"	111	10	11
	31	By Balance ———		"	1,500	13	6	4
				"	1,500	125	1	3
1897								
Feby	11	By cash paid Admor Genls Court @ 2½% on £22-11-1 recd in Jany 97		"	"	"	9	"
April	7	By do for stamp for Exemption Certificate ———		"	"	"	1	"
June	16	By do Admor Genls Court @ 2½% on £3-7-10 recd in May 97		"	"	"	1	4
	30	By ——— Do ——— Do ——— on A/c 10-4 Court paid ———		"	"	"	"	3
				"	"	"	11	7

For Beneficiaries

Dr. Cash Account of Estate of Charles Joseph Ackrill

1875					
October	29	To cash transfd from the estate of C.J. Ackrill being the balance of that estate		£ 1908	9
		To amt of 3 Debs purchased by transfer No 11011039 — of £52/55 of 3% —		1000	
	30	To amt of 3 Debs purchased by transfer No 070340 038481 — of £49/50 of 3% —		200	
November	12	To amt of 3 Debs purchased by transfer No 11011041 — of £95 of 3% —		100	
		295903 —	300	1000	
	20	To amt of 3 Debs purchased by B/M No 11011161 — of £93/50 of 3% —		300	
Decr	31	To Balances		£ 1908	9
				1908	
1876					
Jany	1	To Balances		£ 1908	
	8	To nett dist on 3 Debs No 11011041 002936 of £93/50 of 3% for 300 the 31 Decr 95			5
		To do do No 11011039 039264 — 1000			
		11012058 070341 —	200		93
April	14	To amt value of 3 Debs sold by transfer No 11012058 070341 — of £49/55 of 3% —	£ 200		
		dist 31 Decr 95 the 14 April 96 —	2 . 6		
		Rm of 3% —	15 3		217
May	12	To nett dist on 3 Debs — No 02 0283 295903 — of £1862 of 3% —	£ 300		6
		11011161 322711 —	120		

with the Administrator-General. Cr.

1895									
October	29	By amt value of Eft stock purchased by transfer							
			Nº M001039 of 54/55 of 3½%	£1,000	"	"			
			Int 30 June to 28 Oct 95		11 7	7			
			Pm C 8¾		8 7	8	"	"	1,098 15 7
	30	By ——— Do ———	Nº 070341-034461 of 54/55 of 3½%	£ 200	"	"			
			Int 30 June to 30 Oct 95		1 12	"			
			Pm C 8½		17	"	"	"	218 12 "
November	12	By amt value of Eft stocks purchased by transfer							
			Nº M000191 of 1865 of 3½%	£ 100	"	"			
			Int 1 to 12 November 95		"	19			
			Pm C 7¼		7	4	"	"	107 5 9
			Nº 295903 of 1865 of 3½%	£ 300	"	"			
			Int 1 to 12 November 95		"	5	1		
			Pm C 7¼		21	12	"	"	322 1 1
	20	By cost of Eft stock purchased by B/M.							
			Nº M000161 of 93/94 of 3½%	£ 300	"	"			
			Int 30 June to 18 Nov 95		4	"	5		
			Pm C 4¼		12	12	"		
					316	12	5		
			Less Tax		"	1	8	"	" 316 10 9
									2,063 13 2
								"	"
Decr	31	By Balance						1,900	" " "
								"	1,900 2,063 13 2
1896									
Jany	1	By Balance						"	" 155 3 5
Feby	12	By cash paid Admr Genls Comsn C 2½% on £ 25-8-2 recd in Jany 96						"	" " 10 2
March	19	By cash transfd to Postage & Stationery account						"	" " 10 "
April	9	By cash paid for stamps on letter to the Collector of Income tax.						"	" " 1 "
	13	By do Admr Genls Comsn C 2½% on £10 paid in March 96.						"	" " " 3
	14	By amt of Eft Note sold by transfer							
			Nº 002058-070341 of 54/55 of 3½%					"	200 " " "
May	5	By amt paid Miss Maria Hawkins being the residue of the estate payable to her under the deceds Will							
			Less Eft Stocks Nº M001039/089264 of 54/55 of 3½%	£ 1,000					
			026833/295903 of 1865	300					
			000191 "	100					
			M000161 of 93/94	300				"	1,700 " " "

For Income Account &c

Dr. Cash Account of Estate of Avalai Narayanaswamy Naidu

		From Vol: 15 fol: 136	
1895			
Decr	31	To Balance	₹ 53 [illegible]
1896			
June	30	To Balance	₹ 53 [illegible]
December	31	To Balance	₹ 53 [illegible]
1897			
April	1	Cash Rs. from the Estate of A. Narayanaswamy Naidu being the amount at debit of this estate	₹ 53 [illegible]

with the Administrator-General. Cr.

1895								
July	1	By Balance	"	"	✓	53	11	1
1896								
Jany	1	By Balance	"	"	✓	53	11	1
July	1	By Balance	-	-	✓	53	11	1
1897								
Jany	1	By Balance	"	"	✓	53	11	1

For Kenneth Allardice

Dr. Cash Account of Estate of A. F. J Allardice

1895					
October	31	To amt transfd from the estate of A F J Allardice being 7/8 share in a moiety of the Aitkhan estate not released under the deed of Compromise — Pl. No 330.267 dep 18 Sept 97 — £100			
		000379-174 264 — 200			
		M 90145 — 1879 7 3/4 — 300			
		070353 — 1880/83 — 400		£1000	
		Value — £1091.5.10			
		Cash — 209.10.0		£ 209	0
November	1	To cash transfd from the estate of A F J Allardice being Trust 1-9 7/8 share in the 1/3 share payable to Miss Alexina Allardice deceased from the Residue of that estate		£ 897	0
	6	To amt Lent on Pl stock — Pl Nos 379-226 263 1865 3 1/2 — £200			
		Nos 330.362 836 — " — Int to 1st November 95		5	1
	20	To Amt of Pl stock purchased by Bank			
		A 019 107 — 1893/94 3 1/2 —		£1000	0
				£2,000	£1112.2
1896					
Jany	1	To Balance		£2,000	£ 55 10
	8	To Amt Lent on Pl stock Pl Nos 997 470 353 — 1880/83 3 1/2 — £200 to 31st Dec 1895			£ 15 0
	"	To Do Pl 019107 — 1893/94 3 1/2 — £1000 to Do			17 7
	22	To Do Pl Nos 146 005822 — 1879 3 1/2 — £300 to 16 Jany 96			5 3
May	12	To Do Pl Nos 262 Nos 377 — 1865 3 1/2 — £200			
		Nos 330 362 836 — Int to 1st May 1896		£	5 3
				£2000	£ 98 0
July	1	To Balances		£2000	£ 85 10
	7	To Amt Lent on Pl stock Pl 019107 — 1893/94 3 1/2 — £1000 to 30 June 1896			17 7
	"	To Do Do Pl Nos 997 470 353 — 1880/83 3 1/2 — £200 to Do			£ 6 0
	20	To Do Do Pl Nos 146 005822 — 1879 3 1/2 — £300 to 16 July 1896			5 3
August	11	To Amt of Pl stock purchased by Bank Pl Nos 262 — 1865 3 1/2 —			
November	3	To Amt Lent on Pl stock Pl 019107 — 1893/94 3 1/2 —		£ 100	17 7

with the Administrator-General. Cr.

1895								
November	13	By cash paid renewal fee No 1000379-224563 of 1865 of 3½%.	Rs 200 —	"	"	"	8	"
	20	By Cost of Govt Note purchased by B/H						
		do 019109 — of 93/94 of 3½% —	Rs 1,000 " "					
		Int 30 June to 18 Nov 95 —	13 6 8					
		Rm @ 4¼ —	42 8 "					
			1055 14 8					
		Less Tax —	4 5 5	"	"	1,055	9	3
December	9	By cash paid Admr Genls Comm @ 2½% on Rs 5-1-9 recd in November 95		"	"	"	2	"
	"	By — do — do — on As 8 paid — do —		"	"	"	"	2
						1,056	3	5
	31	By Balance —		"	2,000	55	14	9
				"	2,000	1,112	2	2
1896								
Feby	12	By cash paid Admr Genls Comm @ 2½% on Rs 29-3-9 recd in Jany 1896		"	"	"	11	8
March	19	By cash transfd to Postage & Stationery account —		"	"	"	10	"
April	9	By cash paid for Stamp on letter to the Collector of Income tax		"	"	"	1	"
	13	By do Admr Genls Comm @ 2½% on As 10 paid in March 96		"	"	"	"	3
		By — do — do — on Rs 5-3-9 recd in May 1896		"	"	"	2	1
June	15	By — do — do — on As 11-11 Comm paid —		"	"	"	"	3
	30	By — do — do —						
				—	—	1	9	3
				—	2000	88	12	10
"	"	By Balance —						
				—	2000	90	6	1
August	4	By cost of Govt Note purchased by B/Sr						
		No 1008001 — of 1865 of 3½% —	Rs 100 " "					
		Int 1 May to 3 August 96 —	" 1 4 4					
		Rm @ 10⅛% —	102 4 "	"	"	111	4	4
	10	By cash paid Admr Genls Comm @ 2½% on Rs 29-10-11 recd in July 96		"	"	"	11	10

To David Lindsay Allardice.

Dr. Cash Account of Estate of A. F. J. Allardice

1895					
October	31	To Amt transfd from the estate of A. F. J. Allardice being 1/3 7/8 share in a moiety of the Aikman estate not released under Mr's deed of Compromise — No 198125 — 7 42/43 7 3/27	£ 100		
		026885 295882 — 7 1865 —	300		
		032666 Mon 96 — 7 42/43 —	100		
		026540 — 7 93/94 —	600		1100
		Cash	121. 5. 11		121 5
			£1221. 5. 11		
November	1	To cash transfd from the estate of A. F. J. Allardice being 1st 1/3 7 1/3 share in the 1/3 share payable to Miss Alexina Allardice deceased from the residue of that estate			877
	6	To nett Dist on Gt Stocks No 026845 295882 7 1865 7 3/27 £ 300 for November 95			5 11
	20	To Amt of Gt Stocks purchased by B/M			
		No 198162 — 7 93/94 7 3/27 —	£ 300		
		025160 —	500		
		011015 —	100	900	
				2,000	4023 12 3
1896					
Jany	1	To Balance		2,000	73 11
	8	To nett Dist on Gt Stocks No — 026540 7 93/94 7 3/27 £ 600 to 31 Decr 95			10 3
		do — do — No 025160. 024772 —	500		
		198162. 002936 —	300		15 4
		011015. 010912 —	100 to — do —		
July	7	To — do — No 026962. 198125 — 7 42/43 7 3/27 £ 100 to 1 July 1896			1 8
		To — do — No 032666 Mon 96 —	100 to 1 July 1896		1 8
May	12	To — do — No 026885 295882 7 1865 7 3/27 £ 300 to 1 May 96			5 3
				2000	107
July	1	To Balance		2000	106
	7	To nett Dist on Gt Stocks No — 026540 7 93/94 7 3/27 £ 600 to 30 June 96			10 7
		025160 024772 —	500		
		198162 002936 —			

with the Administrator-General. Cr.

1895								
November	20	By Cost of 4% Notes purchased by B/M						
		No M000162 of 93/94 @ 3½%	£ 300	"	"			
		025160 "	500	"	"			
		011005 "	100	"	"			
		Int 30 June to 18 Nov 95	12 12					
		Pm @ 4¼	384	"				
			950 52					
		Less Tax	" 5 4	"	"	✓ 950	" 2	
December	9	By cash paid Admor Genls Com @ 2½% on £ 5-1-9 recd in November 95		"	"		" 2	"
				"	"	✓ 950	2	2
	31	By Balance		"	✓ 2,000	✓ 73	10	"
				"	✓ 2,000	✓ 1,023	12	2
1896								
Feby	12	By cash paid Admor Genls Com @ 2½% on £ 25-8-4 recd in Jany 1896		"	"	✓ "	10	2
		By cash paid Admor Genls Com @ 2½% on £ 3-7-5 recd in Feby 1896		"	"	✓ "	1	4
March	11	By ——— Do ——— Do ——— on £ 3-7-5 recd in Feby 1896		"	"	✓ "	10	"
	19	By cash transfd to Postage & Stationery account		"	"	✓ "	1	"
April	9	By cash paid for Stamps on letter to the Collector of Income tax		"	"	"	"	3
	13	By do Admor Genls Com @ 2½% on £10 paid in March 96		"	"	"	2	1
June	15	By ——— Do ——— Do ——— on £ 5-3-10 recd in May 1896		"	"	"	"	3
	30	By ——— Do ——— Do ——— on £10-5 Com paid		"	"	"	"	3
				—	—	✓ 1	9	1
				—	✓ 2000	✓ 106	4	2
"	"	By Balance		—	2000	107	13	3
August	4	By cost of 4% Note purchased by B/M						
		No M00002 of 1865 @ 3½%	£ 100	"	"			
		Int 1 May to 3 August 96	" 1 4					
		Pm @ 10/8%	102	"	"	✓ 111	"	4
				"	"	"	10	5
	10	By cash paid Admor Genls Com @ 2½% on £ 26-2-11 recd in July 96		"	"	"	1	4
		By cash paid Admor Genls Com @ 2½% on £ 3-7-5 recd in August 96		"	"	"		
		By ——— Do ——— Do ——— on £ 3-7-5 recd in August 96						

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Dr. Cash Account of Estate of James Russell

Per next of Kin

Fol 81

1895					
October	1895				
	November	6	To cash lent on 9th October — No 024230 dated 31st 1865 for £50 & 500 @	£10	£27,000
			024222 " 002356 — " — 500		
			024427 262916 — " — 500		
			024387 M003890 — " — 500		
			024395 362871 — " — 500		
			M000172 362882 — " — 500		
			" 000171 362881 — " — 500		
			" 000170 362910 — " — 100		
			024385 M000533 — " — 100		
			M 000179 362870 — " — 100		
			" 000175 362870 — " — 100 @ 1 month from 9th		
					£27,000
1896					
January	1	To Balance			£27,000
	8	To cash lent on 9th October No M000998 for 331 for £24/12/6 for 3½ p.c. & 500			
			001000 081002 — " — 1000		
18			000999 081001 — " — 1000		
Jan			001001 087874 — " — 500		
			001002 087875 — " — 500		
			001006 087930 — " — 500		
			001008 087934 — " — 500		
To			001003 087877 — " — 500		
			001007 087931 — " — 500		
			001004 087878 — " — 500		
			001009 087933 — " — 500		
			001010 087516 — " — 500		
			001011 086887 — " — 500		
			001012 087869 — " — 500 @ 3½ Dec ex p.c.		£135
	15	To cash — Do — No 000127 for £24/10/6 for 3½ p.c. & 500			
			M000136 086869 — 100 do — Do —		£10
	22	To — Do — No 000936 M000534 for £97 17 9½ p.c. & 1000 & 18 January @			£97
Feby	7	To — Do — No 000537 087934 for £43/15 17½ — & 2000			
		078328 077487			

with the Administrator-General. Cr.

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Dr. Cash Account of Estate of James Russell

Estate of Kan.

Fol 106

1895						
1896						
October	Daley	7	To cash Dr on Ct October 020846. 137621 of 42 pcs 3 of 37/47.	£ 1500		
			020840 mm 371	1000		
			020834. 172599	1000		
			021051. 110695	700		
			020915. 177131	500		
			020919. mm 23	500		
			020913. mm 939	500		
			020910. mm 165	500		
			020925. mm 262	500		
			020931. mm 729	500		
			020928. 189759	400		
			020935. 197462	300 to Daley 1896		
		26	To cash on Ct Petrolia purchased by B/Pol — 4 Ct on pcs 6 — 1993/94 9376			500
	May	12	To cash Dr on Ct Petrolia No 024250. mm 230 — 9 1662 9/10 ths	500		
			024233. mm 250	500		
			024827. 262 926	500		
			024389. mm 399	500		
18			024396. 362 871	500		
Jan			mm 172. 362 882	500		
			mm 171. 362 886	500		
			mm 170. 362 710	500		
			024384 mm 833	500		
			mm 179. 362 690	500		
Fe			mm 175. 362 690	500 to Daley 1896		
						27500

with the Administrator-General. Cr.

			Bfd	"	"	529	8	9
1896								
June	15	By cash paid Admor Zeuli's Com^{n} @ 2½% on £56-6-5 recd in May 1896	"	"		1	6	6
	30	By ——— do ——— do ——— on £10-2-2 Com^{n} paid ———	"	"		"	4	4
	"	By ——— do ——— do ——— on £1-6-6 Com^{n} paid ———	"	"		"	"	6
				—	—	✓ 531	3	9
"	"	By Balance	"		✓ 27500	✓ 182	2	5
				—	27500	713	6	2

Fol 212.

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Dr. Cash Account of Estate of William Garratt

In George Frederick Wilkins

Fol 27.

1895					
October				£	11,600

with the Administrator-General. Cr.

			Bfd	"	"	154	"	7
1895								
December	3	By cash paid the Lunatic Asylum for the maintenance of G. F. Wilkins for November 1895		"	"	30	"	"
		Pd for stamp to cheque № 412		"	"	"	1	"
	9	By do Admor Genls Comn @ 2½% on £199-4-4 recd in November 1895		"	"	4	15	7
	"	By ——— do ——— do ——— on £30-1-4 paid ——— Do ———		"	"	"	12	"
	21	By ——— do ——— do ——— on £30-1-4 paid in December 95		"	"	"	12	"
	"	By ——— do ——— do ——— on £9-9-2 Comn paid ———		"	"	"	3	9
				"	"	190	12	11
	31	By Balance		"	11,600	88	13	2
				"	11,600	279	10	1
1896								
Jany	9	By cash paid the Lunatic Asylum for the maintenance of G F. Wilkins for December 1895		"	"	30	"	"
		Paid for stamp to cheque № 5		"	"	"	1	"
		Paid for stamp to cheque № 34		"	"	"	1	"
Feby	4	By do the Lunatic Asylum for the maintenance of G F. Wilkins for Jany 96		"	"	30	"	"
		Paid for stamp to cheque № 34		"	"	"	1	"
	12	By do Admor Genls Comn @ 2½% on £30-1-4 paid in Jany 96		"	"	"	12	"
March	2	By do the Lunatic Asylum for the maintenance of G F Wilkins for February 96		"	"	30	"	"
		Paid for stamp to cheque № 70		"	"	"	1	"
	11	By do Admor Genls Comn @ 2½% on £3-7-11 recd in Feby 96		"	"	"	1	4
	"	By ——— do ——— do ——— on £30-1-4 paid ——— do ———		"	"	"	12	"
	"	By ——— do ———		"	"	"	10	"
	19	By cash transfd to Postage & Stationery account		"	"			
April	1	By cash paid the Lunatic Asylum for the maintenance of G. F. Wilkins for March 96		"	"	30	"	"
		Paid for stamp to cheque № 115		"	"	"	1	"
		Paid for stamp on letter to the Collector of Income tax.		"	"	"	1	"
	9	By do for stamp on letter to the Collector of Income tax.		"	"	"	12	3
	13	By do Admor Genls Comn @ 2½% on £30-11-4 paid in March 96		"	"	20	"	"
	16	By do the Lunatic Asylum for clothing supplied to G. F. Wilkins		"	"			
May	2.	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for April 96		"	"	30	"	"
		Pd for stamp to cheque № 142		"	"	"	1	"
	9	By do Admor Genls Comn @ 2½% on £30-2-4 paid in April 96		"	"	"	12	"
		By do the Lunatic Asylum for the maintenance of G. F.						
June	1	Wilkins for May 96		"	"	30	"	"

For Margaret Annan Garratt Wilkins

Dr. Cash Account of Estate of William Garratt

Fol 25

1895						
October			Bfd	"	£ 11,500	30
1896						
January	1	To Balance		"	£ 11,500	30
Feby	7	To cash Rut on 6 Debts No 032746 3 @ £20 7 @ £10 2 @ £5 7 £ 200 Rut Feby 96		"	£ 11,500	30
May	28	To ——— Do ——— No 026997 218220 @ £100 3 @ £5 7 £ 2000				
		026756 @ £100			5,000	
		026832 3/8 053			6000	
		026769 @ £100			300	
					Bfd to Feby 96	

with the Administrator-General. Cr.

			Bfd	"	"	✓ 215	11	11
895								
uber	9	By cash paid Admor Genls Comn c 2½% on £ 197-4-1 recd in Novr 95		"	"	4	14	10
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———		"	"	"	14	1
	21	By ——— Do ——— Do ——— on £ 35-4-" paid in Decr 95 ———		"	"	"	14	1
	"	By ——— Do ——— Do ——— on £ 10-4-11 Comn paid ———		"	"	✓ "	4	1
				"	"	✓ 222	11	"
	31	By Balance ———		"	✓ 11,500	✓ 77	10	5
				"	✓ 11,500	✓ 300	5	5
1896								
nary	6	By cash paid Wm E. S. Wilkins for the maintenance &c of Margaret Vivian Garratt Wilkins for jany 96 ———		"	"	✓ 35	4	"
Feby	5	By do E. S. Wilkins Esq for the maintenance of Margaret Vivian Garratt Wilkins for February 96 ———		"	"	✓ 35	4	"
	12	By do Admor Genls Comn c 2½% on £ 35-4-" paid in Jany 96		"	"	"	14	1
March	3	By do Wm E. S. Wilkins for the maintenance of Miss Margaret Vivian Garratt Wilkins for March 96 ———		"	"	✓ 35	4	"
	11	By do Admor Genls Comn c 2½% on £ 3.7-11 recd in Feby 1896		"	"	"	1	4
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———		"	"	"	14	1
	19	By cash transfd to Postage & Stationery account ———		"	"	✓ "	10	"
April	1	By cash paid E. S. Wilkins Esq for the maintenance of M. V. G. Wilkins for April 96 ———		"	"	✓ 35	4	"
	9	By do for stamp on letter to the Collector of Income Tax		"	"	✓ "	1	"
	13	By do Admor Genls Comn c 2½% on £ 35-14-" paid in March 96		"	"	"	14	4
		By ——— Do ——— Do ——— on £ 35-5-" paid in April 96		"	"	"	14	1
May	9	By						
June	1	By do Wm E. S. Wilkins for the maintenance of Miss M V G Wilkins for May & June 96 ———		"	"	✓ 70	8	"
				"	"	4	14	10
	15	By do Admor Genls Comn c 2½% on £ 197-4-1 recd in May 96		"	"	"	1	5
	30	By ——— Do ——— Do ——— on £ 3-9-11 Comn paid ———		"	"	1	12	2
	"	By ——— Do ——— Do ——— on £ 70-8-" paid in June 96 ———		"	"	"	2	8
	"	By ——— Do ——— Do ——— on £ 6-11-6 Comn paid ———		"	"	222	12	"
				—	—	✓ 222	12	—
				—	✓ 11500	✓ 55	10	5
"	"	By Balance ———						
				—	✓ 11500	278	6	5

For Margaret Annan Garratt Ellis

Dr. Cash Account of Estate of William Garratt

Fol 25

1896					
January	1	To Balance		£ 11,500	30
July	7	To cash Lot on Ystrad No 032766 219 Exp 9 acres 2 roods 7 perches £200 for Ystrad gb		£ 11,500	30
May	28	To ——— Do ——— No 026970 218220 ——— 26 acres 2 roods ——— £ 5000			
		028968 269 161 ——— " ——— 5000			
		026956 Annex 774 ——— " ——— 1000			
		026832 3/8 053 ——— " ——— 800			
		026769 Annex 104 ——— " ——— 200 for Ystrad gb			

with the Administrator-General. Cr.

			Bfd	"	"	215	11	11
1895								
December	9	By cash paid Admor Genl's Comm c 2½% on £197-4-1 recd in Novr 95		"	"	4	14	10
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———		"	"	"	14	1
	21	By ——— Do ——— Do ——— on £35-4-" paid in Decr 95 ———		"	"	"	14	1
	"	By ——— Do ——— Do ——— on £10-4-11 Comm paid ———		"	"	"	4	1
				"	"	222	11	"
	31	By Balance ———		"	11,500	77	10	5
				"	11,500	300	5	5
1896								
January	6	By cash paid Mrs E. S. Wilkins for the maintenance &c of Margaret Vivian Garratt Wilkins for Jany 96 ———		"	"	35	4	"
Feby	5	By do E. S. Wilkins Esqr for the maintenance of Margaret Vivian Garratt Wilkins for February 96 ———		"	"	35	4	"
	12	By do Admor Genl's Comm c 2½% on £35-4-" paid in Jany 96		"	"	"	14	1
March	3	By do Mrs E. S. Wilkins for the maintenance of Miss Margaret Vivian Garratt Wilkins for March 96 ———		"	"	35	4	"
	11	By do Admor Genl's Comm c 2½% on £3-7-11 recd in Feby 1896		"	"	"	1	4
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———		"	"	"	14	1
	19	By cash transfd to Postage & Stationery account ———		"	"	"	10	"
April	1	By cash paid E. S. Wilkins Esqr for the maintenance of M. V. G. Wilkins for April 96 ———		"	"	35	4	"
	9	By do for stamp on letter to the Collector of Income Tax		"	"	"	1	"
	9	By do Admor Genl's Comm c 2½% on £35-14-" paid in March 96		"	"	"	14	4
	13	By do Admor Genl's Comm c 2½% on £35-5-" paid in April 96		"	"	"	14	1
May	9	By ——— Do ——— Do ——— on £35-5-" paid in April 96						
June	1	By do Mrs E. S. Wilkins for the maintenance of Miss M V G Wilkins for May & June 96 ———		"	"	70	8	"
				"	"	4	14	10
	15	By do Admor Genl's Comm c 2½% on £197-4-1 recd in May 96		"	"	"	1	5
	30	By ——— Do ——— Do ——— on £3-9-11 Comm paid ———		"	"	1	12	2
	"	By ——— Do ——— Do ——— on £70-8-" paid in June 96 ———		"	"	"	2	8
	"	By ——— Do ——— Do ——— on £6-11-4 Comm paid ———		"	"	222	12	"
				—	—	222	12	—
				—	11500	55	10	5
"	"	By Balance ———						
				—	11500	278	6	5

Dr. Cash Account of Estate of William Garratt

For Mary Constance Wilkes

Fol 23

1896				
Janu	1	To Balance		11300
Octo	28	To Cash Paid on Probate of Codicil dated 7th March 1896		
		026967 268221	5000	
		026755 MM2975	5000	
		026775 318045	300	
				10

July	1	To Balance		11300
				10

with the Administrator-General. Cr.

1896									
uary	6	By cash paid Mr E.S. Wilkins for the maintenance &c of Miss Amy Constance Wilkins for Jany 96	"	"	✓	35	4	"
Feby	5	By do E.S. Wilkins Esq for the maintenance of Amy Constance Wilkins for February 96	"	"	✓	35	4	"
	12	By do Admor Genls Comn @ 2½% on £ 35-4-4 paid in Jany 96	"	"		"	14	1
March	3	By do Mr E.S. Wilkins for the maintenance of Miss Amy Constance Wilkins for March 96	"	"	✓	35	4	"
	11	By do Admor Genls Comn @ 2½% on £ 35-4-4 paid in Feby 96	"	"		"	14	1
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
April	1	By cash paid E.S. Wilkins Esq for the maintenance of A. C Wilkins for April 1896	"	"	✓	35	4	"
	9	By do for stamp on letter to the Collector of Income tax	"	"	✓	"	1	"
	13	By do Admor Genls Comn @ 2½% on £ 35-14-4 paid in March 96	"	"		"	14	4
		By ——— Do ——— Do ——— on £ 35-5-4 paid in April 96	"	"		"	14	1
May	9							
June	1	By do Mr E.S. Wilkins for the maintenance of Miss A. C. Wilkins for May & June 96	"	"	✓	70	8	"
		By do Admor Genls Comn @ 2½% on £ 197-4-1 recd in May 1896	"	"		4	14	10
	15	By ——— Do ——— Do ——— on £ 3-8-7 Comn paid	"	"		"	1	4
	30	By ——— Do ——— Do ——— on £ 70-8-4 paid in June 96	"	"		1	12	2
	"	By ——— Do ——— Do ——— on £ 6-11-1 Comn paid	"	"		"	2	8
	"							
			—	—	✓	222	10	7
			—	✓ 11300	✓	110	10	4
"	"	By Balance						
			—	11300	✓	333	4	11
July	1	By cash paid Mr E.S. Wilkins for the maintenance of A. C. Wilkins for July 1896	"	"	✓	35	4	"
August	5	By do Mr E.S. Wilkins for the maintenance of A. C Wilkins for August 1896	"	"	✓	35	4	"
	10	By do Admor Genls Comn @ 2½% on £ 35-4-4 paid in July 96	"	"		"	14	1
September	11	By do Mr E.S Wilkins for the maintenance of A.C. Wilkins for September 1896	"	"	✓	35	4	"
		By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	14	By cash paid Admor Genls Comn @ 2½% on £ 35-4-4 paid in August 96	"	"		"	14	1
	22	By cash paid Admor Genls Comn @ 2½% on £ 35-4-4 paid in August 96						
October	5	By do Mr E.S. Wilkins for the maintenance of A.C. Wilkins for October 1896	"	"	✓	35	4	"
		By do Admor Genls Comn @ 2½% on £ 35-14-4 paid in September 96	"	"		"	14	4

For John Percy Williams

Dr. Cash Account of Estate of William Garrall

		Jul 26			
	1895				
	Dec -				
Oct			13 75	- -	£ 11,600 £
	1896				
January	1	To Balance		-	£ 11,600 £
Feby	7	To nett dut on Gt Stocks a/c 032774-214854 £42,043 3%		-	£ 11,600 £
	28	do Do a/c 026974-274291 £1865 3½	£5,000		
		026972-288041	5,000		
		026759-1002979	1,000		
		026793-1001044	100		
		026792-1002042	100		
		026796-1002003	100	To February 96	- -
July	1	To Balance		-	£ 11600 £
August	6	To nett dut on Gt Stocks a/c 032774-214854 £42,043 3%		-	£ 11600 £

with the Administrator-General. Cr.

1895 Decr			131 fo	"	"	✓ 222	12	9
	31	By Balance		"	✓ 11,600	✓ 64	14	5
				"	✓ 11,600	✓ 287	11	2
1896								
January	6	By cash paid Brt E. S. Wilkins for the maintenance &c of John Percy Wilkins for Jany 96		"	"	✓ 35	4	"
Feby	5	By do E. S. Wilkins Esq for the maintenance of John Percy Wilkins for February 1896		"	"	✓ 35	4	"
	12	By do Admor Genls Comn @ 2½% on £ 35-4-" paid in Jany 1896		"	"	"	14	1
March	3	By do Brt E. S. Wilkins for the maintenance of John Percy Wilkins for March 1896		"	"	✓ 35	4	"
	11	By do Admor Genls Comn @ 2½% on £ 5-3-6 recd in Feby 96		"	"	"	2	1
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do		"	"	"	14	1
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do		"	"	"	14	1
	19	By cash transfd to Postage & Stationery account		"	"	✓ "	10	"
April	1	By cash paid E. S. Wilkins Esq for the maintenance of John Percy Wilkins for April 96		"	"	✓ 35	4	"
	9	By do for stamp on letter to the Collector of Income tax		"	"	✓ "	1	"
	13	By do Admor Genls Comn @ 2½% on £ 35-14-" paid in March 96		"	"	"	14	4
	"	By ——— Do ——— Do ——— on £ 35-5-" paid in April 96		"	"	"	14	1
May	9	By do Brt E. S. Wilkins for the maintenance of John Percy Wilkins for May & June 96		"	"	✓ 70	8	"
June	1	By do Admor Genls Comn @ 2½% on £ 197-4-1 recd in May 1896		"	"	"	4	10
	15	By ——— Do ——— Do ——— on £ 3-10-8 Comn paid		"	"	"	1	5
	30	By ——— Do ——— Do ——— on £ 70-8-" paid in June 96		"	"	"	1	12
	"	By ——— Do ——— Do ——— on £ 6-11-" Comn paid		"	"	"	2	2
	"	By ——— Do ——— Do ——— on £ 6-11-" Comn paid		"	"	"	2	8
						✓ 222	12	9
				-	✓ 11600	✓ 44	9	7
"	"	By Balance		-	✓ 11600	✓ 267	6	4
July	1	By cash paid Brt E. S. Wilkins for the maintenance of John Percy Wilkins for July 1896		"	"	✓ 35	4	"
August	5	By do Brt E. S. Wilkins for the maintenance of J. P. Wilkins for August 1896		"	"	✓ 35	4	"
	10	By do Admor Genls Comn @ 2½% on £ 35-4-" paid in July 96		"	"	"	14	1
		By do Brt E. S. Wilkins for the maintenance of J. P. Wilkins						
						✓ 35	4	

Dr. Cash Account of Estate of William Garratt

For Hannah May Williams

From fol 28

1896				
January 1	To Balance			11,300
May 28	To sold Lot on Webster Ave 026756 to 2603 & 026757 to 2777	2		
	026875 to 2773	1		
	026876 to 2775	1		
	026764 to 2776	1		
	026876 to 2779	1		
	026768 to 2802	1		
	026762 to 2803	1		
	026882 to 2806	1		
	026866 to 2165	6		
	026886 to 2162	5		
	026796 to 2647	1		
	026790 to 2645	1		
	Interest on Mortgage			197
			11300	322 5
July 1	To Balance		11300	19

with the Administrator-General. Cr.

1896								
January	6	By cash paid Mrs E. S. Wilkins for the maintenance &c of Florence May Wilkins for Jany 96	"	"	✓	35	4	"
Feby	5	By do E. S. Wilkins Esq for the maintenance of Florence May Wilkins for February 96	"	"	✓	35	4	"
	12	By do Admor Genls Comn @ 2½% on £35-4-" paid in Jany 96	"	"		"	14	1
March	3	By do Mrs E. S. Wilkins for the maintenance of Florence May Wilkins for March 96	"	"	✓	35	4	"
	11	By do Admor Genls Comn @ 2½% on £35-4-" paid in Feby 96	"	"		"	14	1
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	10	"
April	1	By cash paid E. S. Wilkins Esq for the maintenance of F. M. Wilkins for April 96	"	"	✓	35	4	"
	9	By do for stamp on letter to the Collector of Income tax.	"	"	✓	"	1	"
	13	By do Admor Genls Comn @ 2½% on £35-14-" paid in March 96.	"	"		"	14	4
		By ——— Do ——— Do ——— on £35-4-" paid in April 96	"	"		"	14	1
May	9	By do Mrs E. S. Wilkins for the maintenance of F. M. Wilkins						
June	1	for May & June 1896	"	"	✓	70	8	"
	15	By do Admor Genls Comn @ 2½% on £197-14-1 Recd in May 1896.	"	"		4	14	10
	30	By ——— Do ——— Do ——— on £3-8-7 Comn paid	"	"		"	1	4
	"	By ——— Do ——— Do ——— on £70-8-" paid in June 96	"	"		1	12	2
	"	By ——— Do ——— Do ——— on £6-11-" Comn paid	"	"		"	2	8
	"	By ——— Do ——— Do ———	"	"		"	2	10
					✓	222	10	7
			—	✓ 11300	✓	99	14	3
"	—	By Balance						
			—	✓ 11300	✓	322	8	10
July	1	By cash paid Mrs E. S. Wilkins for the maintenance of F. M. Wilkins for July 1896	"	"	✓	35	4	"
August	5	By do Mrs E. S. Wilkins for the maintenance of F. M. Wilkins for August 1896	"	"	✓	35	4	"
	10	By do Admor Genls Comn @ 2½% on £35-4-" paid in July 1896	"	"		"	14	1
September	11	By do Mrs E. S. Wilkins for the maintenance of F. M. Wilkins for September 96	"	"	✓	35	4	"
		Wilkins for September 96	"	"	✓	"	10	"
	14	By cash transfd to Postage & Stationery Account	"	"		"	14	1
	22	By cash paid Admor Genls Comn @ 2½% on £35-4-" paid in August 96	"	"	✓	35	4	"
October	5	By do Mrs E. S. Wilkins for the maintenance of F. M. Wilkins for October 1896	"	"		"	14	5
		By Admor Genls Comn @ 2½% on £35-14-" paid in September 96.	"	"				

Dr. Cash Account of Estate of A. H. Reinhardt

In Miss Annie Reinhardt for Child's

1895					
December	16	To cash transf'd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will to the late Miss Annie Reinhardt for the maintenance of herself and her two children Dorothy & Herbert for December			35
1896					
Jany	1	To Balance			
Feby	3	To cash transf'd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for Jany & Feby			70
March	3	To cash transf'd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for the maintenance of Annie Reinhardt & her two children for March			35
April	1	To do from the estate of A. H. Reinhardt being the allowance payable under the deed's Will to Annie Reinhardt for herself and two children Herbert & Dorothy			35
May	1	To do from the estate of A. H. Reinhardt allowance payable to Annie Reinhardt and her two children			35
	9	To amt refunded being Cont erroneously charged on Estate May 1st			5
June	1	To cash transf'd from the estate of A. H. Reinhardt being the allowance under the deed's Will for June			35
					245
July	1	To Balance			123
"		To Cash transf'd from the estate of A. H. Reinhardt being the allowance payable under the deed's Will for the of Annie Reinhardt & her			

with the Administrator-General. Cr.

1895							
Decr	31	By Balance	"	"	✓	35	" "
1896							
Janry	20	By cash paid F. Munian Pillay for the maintenance of the two children of the late Annie Reinhardt from 1st Novr 95 to 31st Decr 95 at Rs 10 P month	"	"	✓	15 10	8
Feby	3	By do F. Munian Pillay for the maintenance of the two children of the late Annie Reinhardt ~~for Janry 96~~	"	"	✓	10	" "
March	3	By do F. Munian Pillay for the maintenance of the two children of the late Annie Reinhardt for Feby 96	"	"	✓	10	" "
	11	By do Admor Genls Comsn 2½/4 as Rs 10- paid in Feby 1896-	"	"		4	4 "
April	1	By do F. Munian Pillay for the maintenance of the two children of the late Annie Reinhardt for March 1896	"	"	✓	10	" "
May	1	By do F. Munian Pillay for the maintenance of Annie Reinhardts two children for April 96	"	"	✓	10	" "
June	2	By do F. Munian Pillay for the support of Annie Reinhardts two children from 1st to 7th May 96 @ Rs 10 per month	"	"	✓	2	4 2
		Paid putka hire incurred on the 7th May 1896 to the Orphan Asylum at Egmore to deliver over charge to the Revd Selly of the late Annie Reinhardts two children Hubert and Dorothy	"	"	✓	"	8 "
	8	By do the Revd C. H. Selly being the allowance payable under the order of Court for the maintenance & education of the late Annie Reinhardts two children Hubert & Dorothy from 7th May to 30th June 96 at 35 Rs P month	"	"	✓	63	3 7
		Paid for stamp to cheque No 171	"	"	✓	"	1 "
			-	-	✓	121	15 05
			-	-	✓	123	4 7
"	30	By Balance					
			-	-	✓	246	4 7
July	7	By cash paid the Revd C. H. Selly for the maintenance of the late Annie Reinhardts two children Hubert & Dorothy under the order of Court	"	"	✓	35	" "
		Paid for stamp to cheque No 201	"	"	✓	"	1 "
		By do Revd Selly for the maintenance of Hubert & Dorothy the two children	"	"	✓	35	" "

Dr. Cash Account of Estate of Isaac Dixon

Dr Isaac Dixon

1895					
December	17	To Cash transfd from the estate of Isaac Dixon being the 1/7 of 2/3 share in that estate payable to the devisees Isaac Dixon			
		Reuben Isaac Dixon £ 176 11			
		James Robert Dixon 176 11			352
1896					
Jany	1	To Balance			352
Feby	26	To amt of Gfstocks purchased by R/Exr			
		4% Mtge 205 £ 99 3/4 & 3/4 p		300	
				300	352
July	1	To Balance		300	352
	7	To Addl Dist on Gfstocks 4% Mtge 205 £ 99 3/4 & 3/4 p £ 300 & 40 Intrest			40
October	23	To cash transfd from the estate of Isaac Dixon being 1/7 2/3 share payable to each of the devisees Isaac Dixon children			5
		Reuben Isaac Dixon £ 170			
		James Robert Dixon 170			340
November	3	To Addl Dist on Gfstocks 4% Mtge 205 £ 99 3/4 & 3/4 p £ 300 & 3 Mons 96			3
	16	To amt of Gfstocks of the new 3% loans of 96/97 Exrs in lieu of the 3 1/2 paper surrendered Mandate			
		3% Mtge 12453 £ 300			300
				300	53
1897					
Jany	1	To Balance		300	53
					53

with the Administrator-General. Cr.

1895								
December	31	By Balance				352	3	10
						352	3	10
1896								
Feby	26	By amt value of 4 p.c stock purchased by B/hr						
		No M000205 — of 93/94 of 3½	£	300	"			
		Int 31 Dec 95 to 22 Feby 96		1	8	3		
		Pm C 3/4			9	12	"	
				311	4	3		
		Less Tax			4	5		
						311	3	10
March	19	By cash transfd to Postage & Stationery account					10	"
April	9	By cash paid for stamp on letter to the Collector of Income tax					1	"
	13	By do Admor Genls Comm c 2½% on £ 4-10-4 paid in March 96						3
						311	15	1
				300		40	4	9
June	30	By Balance						
				300.		352	3	10
							2	1
August	10	By cash paid Admor Genls Comm c 2½% on £ 5-3-10 recd in July 96					10	"
September	14	By cash transfd to Postage & Stationery Account						3
October	10	By do Admor Genls Comm c 2½%. on A300 paid in September 96.						
November	16	By amt of £ Stock of the 3½% loan 93/94 surrendered to the Public						
		Debt office for conversion to the new 3% loan 96/97 No M000205		300				
		By cash paid Admor Genls Comm c 2½% on £ 5-3-10 recd in Nov 96					2	1
December	10	By cash paid Admor Genls Comm c 2½%						1
	19	By ——— Do ——— Do ——— on A300 Comm paid						
				300			14	6
				300		53	1	9
	31	By Balance						
				600		54		3
1897								
April	7	By cash paid for stamp for Exemption Certificate					1	"
June	30	By Balance		300		53	1	9
				300		53	1	9

For Emily Marion Channell

Dr. Cash Account of Estate of John Alfred Channell

From Vol 13 fol 286

1895					
			£	s	d
			615	—	—
			100	—	—
			123	—	—
1896					
			100	—	—
			123	—	—
Jany 1	To Balance				
July 1	To Balance				

with the Administrator-General. Cr.

1895								
Sept	13		B'fd	—	100	122	15	6
December	31	By Balance		4	4	4	1	4
				4	100	123	4	6
1896								
June	30	By Balance		—	—	—	1	4
September	9	By cash paid the Bank of Madras for credit of Government under G.O. dated 13th August 96 No 1294 (Judicial) being the amount of sums below Rs 10 at credit		4	4	4	1	4

For Emily Marion Channell

Dr. Cash Account of Estate of John Alfred Channell

		From Vol 13 fol 286			
1895			£	s	d
			B'15 —	—	£ 100 £ 123
1896.			"	"	£ 100 £ 123
Jany	1	To Balance	"	"	£ 1
July	1	To Balance			£ 1

with the Administrator-General. Cr.

1895								
Sept	13		B/fo	–	100	122	15	6
December	31	By Balance		4	4	4	1	4
				4	100	123	4	6
1896								
June	30	By Balance		–	–	–	1	0
September	9	By cash paid the Bank of Madras for credit of Government under G.O. dated 13th August 96 No 1294 (Judicial) being the amount of sums below Rs 10 at credit		4	4	4	1	4

For the Amounts sent to Ireland

Dr. Cash Account of Estate of James Cavanagh

Fol 29

1896						
189. January	1	To Balance				1800
	8	To nett Dividend on Stocks at No 005296 — of £3,000 3½% £100				
		010991 010992 — " — 100				
		011018 — " — " — 100. to 31 March 96 — "				
1896 January	7	To — do — do —				
May	12	To — do — do — No 032838. 318044 — of £765 3½% — £100				
July		010991. 318037 — " — 100. to 1 July 96 — "				
						1810
July	1	To Balance				1800
	7	To nett Dividend on Stocks — No				
		010991 010992 — " — 100				
		011018 — " — " — 100 to 30 June 1896 — "				
August	6	To — do — do — No 032804 307938 — £765 3½% — £100. to 1 August 96 — "				
November	3	To nett Dividend on Stocks No 005296 — £3,000 3½% £100				
		010991 — " — 100				
		011018 — " — " — 100 to 30 Sept 1896 — "				
	10	To nett Dividend No 026838. 318044 — £765 3½% £100				
		010991. 318037 — " — 100 to 1 November 96 — "				
	16	To Amount of Stocks of the new 3½% Loan 1896/97 received in lieu of				
		their 3½% 7% paper surrendered & cancelled				
		No 012740 — £100				
		003138 — 100				
		012141 — 100				700
						2,500
1897						
January	1	To Balance				1500
February	5	To nett Dividend on Stocks No 032804 307938 £3,000 3½% £100				
May	20	To — do — do — No 026838. 318044 — £765 3½% — £100				
		010991. 318037 — " — 100 to 1 May 1897 — "				

with the Administrator-General. Cr.

1896								
Feby	12	By Cash paid Admor Genls Comn on £2/2% on £12-4-2 recd in Jany 1896	"	"		"	4	9
		By ——— Do ——— Do ——— on £8-8-4 recd in Feby 96	"	"		"	3	4
March	11	By ——— Do ——— Do ——— on £8-8-4 recd in Feby 96	"	"	✓	"	1	4
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	4	2
June	15	By do Admor Genls Comn on £2/2% on £10-7-7 recd in May 96	"	"		"	4	2
	30	By ——— Do ——— Do ——— on A8-1 Comn paid ———	"	"		"	"	2
	"	By ——— Do ——— Do ——— on A4-2 Comn paid ———	"	"		"	"	1
			—	—	✓		13	6
			—	✓ 1800	✓	54	11	10
"	"	By Balance ———						
			—	✓ 1800	✓	55	9	4
August	10	By cash paid Admor Genls Comn on £2/2% on £12-3-6 recd in July 96	"	"		"	4	10
		By ——— Do ——— Do ——— on £8-11-8 recd in August 96.	"	"		"	3	5
September	22	By ——— Do ——— Do ——— on £8-11-8 recd in August 96.						
November	16	By Amount of £ Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		A 005296 ——— £500						
		010991 ——— 100						
		011018 ——— 100	"	700		"	"	"
		By cash paid Admor Genls Comn on £2/2% on £22-11-1 recd in November 96.	"	"		"	9	4
December	10	By cash paid Admor Genls Comn on £2/2% on £1-1-3 Comn paid ———	"	"		"	"	5
	19	By ——— Do ——— Do ——— on £1-1-3 Comn paid ———						
			"	✓ 700	✓	1	1	8
			"	✓ 1,800	✓	97	4	5
	31	By Balance ———						
			"	✓ 2,500	✓	98	6	1
1897								
March	11	By cash paid Admor Genls Comn on £2/2% on £8-11-8 recd in Feby 97	"	"		"	3	5
April	7	By do for stamp for Exemption Certificate —	"	"	✓	"	1	4
June	16	By do Admor Genls Comn on £2/2% on £10-7-7 recd in May 97	"	"		"	4	2
	30	By ——— Do ——— Do ——— on A7-7 Comn paid ———	"	"		"	"	2
			"	"	✓	"	8	9
			"	1800		115	14	11
"	"	By Balance ———						
			"	✓ 1800	✓	116	7	8

11

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For the Servants five children.

Dr. Cash Account of Estate of Lieutenant Colonel James

From Vol 15 Fol 70

1895		1896		
Jany	1	To Balance		
1896				
Jany				
July				
July	1	To Balance		
1897				
Jany	1	To Balance		
July	1	To Balance		

with the Administrator-General. Cr.

96								
ley	4	By cash remitted to the India Office London for payment to Brs						
		G.B. Verhue being his 1/5 & 2/3 share with interest £1-14-- & 1/2/16	"	"	✓	29	"	1
		Paid for stamps to cheque No 36	"	"	✓	"	1	"
	22	By cash paid Brs A. E. Verhue being his 1/5 share with Interest	"	"	✓	29	"	"
			—	—	✓	58	1	1
			—	—	✓	29	-	2
ene	30	By Balance						
			—	—	✓	87	1	3
ecember	31	By Balance	"	"	✓	29	"	2
897								
une	30	By Balance	"	"	✓	29	"	2
ecember	31	By Balance	"	"	✓	29	"	2

See Vol 19 Fol 193

In account with Margaret Amelia Brooke

Dr. Cash Account of Estate of Mrs Maria Brooke

		From Vol 15 Fol 85		
1896				
1895				
Jany	1	To Balance	£ 500	
Feby	26	To amt of Gt Stock purchased by R/Sec		
		Cr Nominal £ 793 5s 7d 3%	£ 1	111
May	12	To nett Dist on Gt Stock No 26564 NM 3748 £ 1865 3% £ 500 to 1 May 1896	£ 1	
1896				
Jany				
July				
			£ 600	
July	1	To Balance	£ 600	
	7	To nett Dist on Gt Stock No 26564 NM 3748 £ 1865 3% £ 500 to 31 June 96	£	
November	3	To Addl Dist on Gt Stock No 26564 NM 3748 £ 1865 3% £ 500 to 31 June 96	£	
	10	To nett Dist on Gt Stock No 26564 NM 3748 £ 1865 3% £ 500 to 1 Nov 1896	£	
	16	To amt of Gt Stock of the new 3% Loan of 1896/97 received in lieu of the 3½% paper surrendered & cancelled		
		Cr No 12,161 £	£	100
			£ 700	
1897				
Jany	1	To Balance	£ 600	
May	20	To nett Dist on Gt Stock No 26564 NM 3748 £ 1865 3% £ 500 to 1 May 97	£	
			£ 600	
July	1	To Balance	£ 600	
	13	To nett Dist on Gt Stock No 26564 NM 3748 £ 1865 3% £ 500 to 1 May 97	£	

with the Administrator-General. Cr.

1896									
Feby	26	By amt value of £ Note purchased by Bson.							
		No M1000148 of 93/94 of 3½.	£	100	"	"			
		Int 31 Decr 95 to 22 Feby 96	"	3	8	1			
		Less 3½	"	34	"	"	✓	103	12 1
							✓		
April	9	By cash paid for stamp on letter to the Collector of Income tax	"			"	✓	"	1 4
June	15	By do Admor Genls Comn @ 2½% on £ 8-11-8 recd in May 96	"			"		"	3 5
	30	By ——— do ——— do ——— on As 3:5 Comn paid ———	"			"		"	4 1
						—	—	✓ 104	— 7
						—	✓ 600	✓ 8	8 4
"	"	By Balance ———							
						—	✓ 600	✓ 112	8 7
August	10	By cash paid Admor Genls Comn @ 2½% on £ 1-11-11 recd in July 96	"			"		"	4 4 8
November	16	By amt of £ Note of the 3½ Loan of 1893/94 surrendered to the Public Debt Office for Conversion to the new 3% loan 96/97 No M1000148 ———	"			100		"	" "
December	10	By cash paid Admor Genls Comn @ 2½% on £ 10-7-7 recd in November 96	"			"		"	4 4 2
	19	By ——— do ——— do ——— on As 4-10 Comn paid ———	"			"		"	4 1
						"	✓ 100	✓ 4	4 11
	31	By Balance ———				"	✓ 600	✓ 20	6 7
						"	✓ 700	✓ 20	11 6
1897									
April	7	By cash paid for stamp for Exemption Certificate —	"			"		✓ "	1 "
June	16	By do Admor Genls Comn @ 2½% on £ 8-11-8 recd in May 97	"			"		"	3 5
	30	By ——— do ——— do ——— on As 3-5 Comn paid ———	"			"		"	4 1
						"	"	✓ "	4 6
						"	600	28	13 9
"	"	By Balance ———							
						"	✓ 600	✓ 29	2 3
August	10	By cash paid Admor Genls Comn @ 2½% on £ 17-11 recd in July 97	"			"		"	" 7
		By ——— do ——— do ——— on £ 8-11-8 recd in Nov 97	"			"		"	3 5
December	7	By ——— do ——— do ——— on No 4 Comn paid in Dec 97	"			"		"	" 1
	18	By ——— do ——— do ——— on As 4-10 Comn paid	"			"		"	4 1
						"	✓ 600	✓ 38	13 3

Dr. Cash Account of Estate of Mrs Maria Brooks

Dr Richard Alfred Brooks

From Feb 15 to Feb 86

1896.					
1895	Jany	1	To Balance	£ 500	£ 02
	Feby	26	To amt of 5% Note purchased by Bpm. Cert No 11167 — 993/94 993/7	£ 100	
	May	12	To nett Int on 5% Note Cert No 22870 342891 993/94 993/7 £500 for 1 year		5
1896					
Jany					
July					
				£ 600	£ 02
July	1	To Balance		£ 600	£ 02
	7	To nett Int on 5% Note No 11167 one bill 993/94 993/7 £100 for 6 months 1896			1
November	3	To and Int on 5% Note No 11167 100 £ 30 days 1896			5
	10	To nett Int on 5% Note No 22870-342891 993/94 993/7 £ 500 for 1 month 1896			
	16	To amt of 5% Note of the new 3% loan of 1896/97 received in lieu of the 3½% paper surrendered & cancelled No 012160		100	
1897					
Jany	1	To Balance		£ 700	£ 20
May	20	To nett Int on 5% Note No 22870-342891 993/94 993/7 £ 500 for 1 month		£ 600	£ 20

August	10	By cash paid Admr Genls Court @ 2½ on £ 1-7-11 recd in July 97	"	"	"	"	"	6
		Do Do on £ 8-11-8 recd in Nover 97	"	"	"	"	3	5
December	7	By Do Do on £ 1-4-" Court's raid in Dec 97	"	"	"	"	"	1
	18	By Dr Dr	"	"	"	"	4	1
					600		38 13	3

with the Administrator-General. Cr.

96								
ebry	26	By amt value of £ Note purchased by B/m						
		Cert M 000147 of 93/94 of 3½	£ 100	"	"			
		Int 31 Decr 95 to 22 Febry 96	"	4	81			
		Pm of 3¼	"	"	34		103 12	1
April	9	By cash paid for stamp on letter to the Collector of Income tax.	"	"			4 1	4
June	15	By do Admor Genls Comn @ 2½% on £ 8-11-8 recd in May 96	"	"			4 3	5
	30	By ——— Do ——— Do ——— on As 3-5 Comn paid	"	"			4 4	1
			"	"			104 -	7
			"	600			8 8	4
"	4	By Balance						
			"	600			112 8	7
August	10	By cash paid Admor Genls Comn @ 2½% on £ 1-11-11 recd in July 1896	"	"			4 4	8
November	16	By amt of £ Note of the 3½% loan of 1893/94 surrendered to the Public Debt Office for Conversion to the new 3% loan of 1896/97						
		No 000147	"	100			4 4	4
		By cash paid Admor Genls Comn @ 2½% on £ 10-7-7 recd in November 96	"	"			4 4	2
December	10	By ——— Do ——— Do ——— on As 4-10 Comn paid	"	"			4 4	1
	19		"	100			4 4	11
			"	600			20 6	7
	31	By Balance						
			"	700			20 11	6
1897								
April	7	By cash paid for stamp for Exemption Certificate	"	"			4 1	4
June	16	By do Admor Genls Comn @ 2½% on £ 8-11-8 recd in May 97	"	"			4 3	5
	30	By ——— Do ——— Do ——— on As 3-5 Comn paid	"	"			4 4	1
			"	"			4 4	6
			"	600			28 13	9
"	"	By Balance						
			"	600			29 2	3

July 1 To Balance

13 To Will Dist on Stock No 82 160 Amn £4 ...

Dr. Cash Account of Estate of Mrs Maria Brooks

Dr Richard Alfred Brooks

From Feb 15 Feb 26

1896.					
1895	Jany	1	To Balance	£ 500	0
	Feby	26	To amt of £1 stock purchased by Bpm	1	0
			Cr Account — £3 3/4 & £3 3/4		
	May	12	To nett Dividend on £1 stock Cr 028870 382891 & 1165 £3 3/4 p. £100 for May 96	1	10
1896					
Jany					
July					
				£ 600	£ 11
	July	1	To Balance	£ 600	£
		7	To nett Dividend on £1 stock Cr 028870 382891 £3 3/4 p. £100 for Jany 96	1	
	November	3	Dividend Dividend on £1 stock Cr [illegible]		
		10	To nett Dividend on £1 stock Cr 028870 382891 £3 3/4 p. £100 for Nov 96	1	10
		16	To amt of £1 stock of the new 3% loan of 1896/97 Received in lieu of the 3 1/2 % paper surrendered & cancelled Cr 012160	100	
1897					
Jany	1	To Balance		£ 700	£ 23
May	20	To nett Dividend on £1 stock Cr 028870 382891 £3 3/4 p. £100 for May 97		1	10
				£ 800	£ 33
July	1	To Balance		£ 800	£ 23
	13	To nett Dividend on £1 stock Cr 012160 [illegible]			

with the Administrator-General. Cr.

96									
ley	26	By amt value of £ Note purchased by B/m							
		No M000147 ——— of 93/94 of 3½ ———	£	100	"	"			
		Int 31 Decr 95 to 22 Feby 96 ———	"	1	8	1			
		Pm c 3/4 ———	"	3	4	"	"	103 12 1	
April	9	By cash paid for stamps on letter to the Collector of Income tax.	"	"				4 1 "	
June	15	By do Admor Genls Com^n c 2½% on £ 8-11-8 recd in May 96	"	"				4 3 5	
	30	By ——— Do ——— Do ——— on No 3.5 Com^n paid ———	"	"				4 4 1	
							✓	104 - 7	
			-		✓	600	✓	8 8 "	
"	"	By Balance ———							
			"		✓	600	✓	112 8 7	
August	10	By cash paid Admor Genls Com^n c 2½% on £ 1-11-11 recd in July 1896	"		"			4 4 8	
November	16	By amt of £ 1 Note of the 3½ loan of 1893/94 surrendered to the Public Debt Office for Conversion to the new 3% loan of 1896/97. No 000147 ———	"		100			4 4 4	
			"		"			4 4 2	
December	10	By cash paid Admor Genls Com^n c 2½% on £ 10-7-7 recd in November 96	"		"			4 4 1	
	19	By ——— Do ——— Do ——— on No 4-10 Com^n paid ———	"		"			4 4 11	
			"		✓ 100	✓			
			"		✓ 600	✓	20	6 7	
	31	By Balance ———							
			"		✓ 700	✓	20	11 6	
1897									
April	7	By cash paid for stamps for Exemption Certificate	"		"		✓	4 1 "	
June	16	By do Admor Genls Com^n c 2½% on £ 8-11-8 recd in May 97	"		"			4 3 5	
	30	By ——— Do ——— Do ——— on No 3.5 Com^n paid ———	"		"			4 4 1	
			"		"		"	4 6	
			"		600		28	13 9	
"	"	By Balance ———							
			"		✓ 600	✓	29	2 3	
August	10	By cash paid Admor Genls Com^n c 2½% on £ 1-7-11 recd in July 97	"		"			" " 7	
		By ——— Do ——— Do ——— on £ 8-11-8 recd in Nov 97	"		"			" 3 5	
December	7	By ——— Do ——— Do ——— on No 4-4 Com^n paid in Dec 97	"		"			" " 1	
	18	By ——— Do ——— Do ———	"		"			4 4 1	
			"		✓ 600	✓	38	13 3	

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To Rob't Warren Gardiner

Dr. Cash Account of Estate of Daniel Allen Gardiner

From Feb 15 Feb 88.

1896					
189					
Jany	1	To Balance			
May	28	To nett Dut on Gt Note No 026873-272546 for $1865.37½ Due 1st May 1898			
1897					
Jany	1	To Balance			
May	20	To nett Dut on Gt Note No 026873-272546 for $1865.37½ Due 1st May 97			
1897					
July	1	To Balance			
November	10	To nett Dut on Gt Note No 026873-272546 for $1865.37½ Due 1st Nov 97			
1897					
July	1	To Balance			
November	15	To nett Dut on Gt Note No 026873-272546 for $1865.37½ Due 1st Nov 97			

with the Administrator-General. Cr.

1896									
April	9	By cash paid for stamp on letter to the Collector of Income tax.	"	"	✓	"	1	"
		By cash paid Admor Genls Comsn @ 2½% on £8-11-8 recd in May 96	"	"		"	3	5
June	15	By do Admor Genls Comsn @ 2½% on £8-11-8 recd in May 96	"	"		"	"	1
	30	By ——— do ——— do ——— on As 3-5 Comsn paid ———	"	"		"	"	1
			—	—	✓	—	4	6
			—	500	✓	23	3	"
"	"	By Balance ———						
			—	500	✓	23	7	6
December	10	By cash paid Admor Genls Comsn @ 2½% on £8-11-8 recd in November 96.	"	"		"	3	5
	19	By ——— do ——— do ——— on As 3-5 Comsn paid ———	"	"		"	"	1
			"	"	✓	"	3	6
			"	500	✓	31	11	2
	31	By Balance ———						
			"	500	✓	31	14	8
1897									
Jany	20	By cash paid the Stanislaus Institution Bandora being the balance of Interest to 1st November 1896 ———	"	"	✓	16	9	6
		By do Admor Genls Comsn @ 2½% on £16-9-6 paid in Jany 1897	"	"		"	6	7
Feby	11	By do do for Stamp for Exemption Certificate —	"	"	✓	"	1	"
April	7	By do Admor Genls Comsn @ 2½% on £8-11-8 recd in May 97	"	"		"	3	5
June	16	By do do ——— do ——— on As 10 Comsn paid ———	"	"		"	"	3
	30	By ———						
			"	"	✓	17	4	9
			"	500		23	2	1
"	"	By Balance ———						
			"	500	✓	40	6	10
December	7	By cash paid Admor Genls Comsn @ 2½% on £8-11-8 recd in Nov 97	"	"		"	3	5
	18	By ——— do ——— do ——— on Rs 3-5 Comsn paid ———	"	"		"	"	1
			"	"	✓	"	3	6
			"	500	✓	31	10	3
	31	By Balance ———						
			"	500	✓	31	13	9

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Dr. Cash Account of Estate of Daniel Allen Gardner

To Paul Warren Gardner

From Feb 15 Feb 98.

1896				
189				
Jany	1	To Balance	500	
May	28	To mtg Ln on Gl Note No 026873-272546 for $1865 @ 8% for $500 to 1 May 1898		
1897				
Jany				
July				
			500	
July	1	To Balance		
November	10	To mtg Ln on Gl Note No 026873-272546 for $1865 @ 8% for $500 to 1 Nov 98	500	
1897				
Jany	1	To Balance	500	
May	20	To mtg Ln on Gl Note No 026873-272546 for $1865 @ 8% for $500 to 1 May 99	500	
July	1	To Balance	500	
November	15	To mtg Ln on Gl Note No 026873-272546 for $1865 @ 8% for $500 to 1 Nov 99	500	

with the Administrator-General. Cr.

96									
hril	9	By cash paid for stamp on letter to the Collector of Income tax	"	"	✓	"	1	"
		By cash paid Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in May 96	"	"		"	3	5
ne	15	By do Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in May 96	"	"		"	"	1
	30	By ——— Do ——— Do ——— on Rs 3-5 Comm's paid ———	"	"		"	"	1
			—	—	✓	—	4	6
			—	✓ 500	✓	23	3	"
"	"	By Balance ———						
			—	✓ 500	✓	23	7	6
		By cash paid Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in November 96.	"	"		"	3	5
ember	10	By cash paid Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in November 96.	"	"		"	"	1
	19	By ——— Do ——— Do ——— on Rs 3-5 Comm's paid ———	"	"		"	"	1
			"	"	✓	"	3	6
			"	✓ 500	✓	31	11	2
	31	By Balance ———						
			"	✓ 500	✓	31	14	8
1897									
Jany	20	By cash paid the Stanislaus Institution Bandora being the balance of Interest to 1st November 1896 ———	"	"	✓	16	9	6
		By cash paid Admr Genls Comm's @ 2½% on Rs 16-9-6 paid in Jany 1897	"	"		"	6	7
Feby	11	By do Admr Genls Comm's @ 2½% on Rs 16-9-6 paid in Jany 1897	"	"	✓	"	1	"
April	7	By do for Stamp for Exemption Certificate —	"	"		"	3	5
June	16	By do Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in May 97	"	"		"	"	3
	30	By ——— Do ——— Do ——— on Rs 10 Comm's paid ———						
			"	"	✓	17	4	9
			"	✓ 500		23	2	1
"	"	By Balance ———						
			"	✓ 500	✓	40	6	10
		By cash paid Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in Nov 97	"	"		"	3	5
December	7	By cash paid Admr Genls Comm's @ 2½% on Rs 8-11-8 recd in Nov 97	"	"		"	"	1
	18	By ——— Do ——— Do ——— on Rs 3-5 Comm's paid ———						
			"	"	✓	"	3	6
			"	✓ 500	✓	31	10	3
	31	By Balance ———						
			"	✓ 500	✓	31	13	9

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In the account next of kin

Dr. Cash Account of Estate of Mrs Emma Roberts

From Vol 15 Fol 89

1896					
189	Jany	1	To Balance		300
		8	To nett Dist on Gt Stocks £1000 63 070328 @ £4/15 9 3/4 p.		
		22	To ——— Do ——— £1000 155 000 22 @ £177 9 3/4 p.		
1896					
Jan					
	July	1	To Balance		300
		7	To nett Dist on Gt Stocks £1000 63 070328 @ £4/15 9 3/4 p.		
		20	To ——— Do ——— £1000 155 000 22 @ £177 9 3/4 p.		
1897					
	Jany	1	To Balance		300
		7	To nett Dist on Gt Stocks £1000 63 070328 @ £4/15 9 3/4 p.		
		26	To ——— Do ——— £1000 155 000 22 @ £177 9 3/4 p.		
	July	1	To Balance		300
		7	To nett Dist on Gt Stocks £1000 63 070328 @ £4/15 9 3/4 p.		
		23	To ——— Do ——— £1000 155 000 22 @ £177 9 3/4 p.		
1897					

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Genls Comte 2/2/7 on £5-3-9 recd in Jany 1896	"	"		2	1
April	9	By do for stamp on letter to the Collector of Income tax -	"	"	✓	1	4
			-	-	✓	3	1
			-	300	✓	28	5	9
June	30	By Balance						
			-	300	✓	28	8	10
August	10	By cash paid Admor Genls Comte 2/2/7 on £5-3-9 recd in July 96.	4	"	✓	2	1
December	31	By Balance	4	300	✓	33	7	5
			4	300	✓	33	9	6
1897								
Feby	11	By cash paid Admor Genls Comte 2/2/7 on £5-3-9 recd in Jany 1897	4	4		2	1
April	7	By do for stamp for Exemption Certificate	4	4	✓	1	4
			"	"	✓	3	1
			"	300		38	8	1
June	30	By Balance						
			4	300	✓	38	11	2
August	10	By cash paid Admor Genls Comte 2/2/7 on £5-3-9 recd in July 1897	4	"		2	1
December	31	By Balance	4	300	✓	43	9	9
			4	300	✓	43	11	10

See Vol 21 Fol 37

Dr. Cash Account of Estate of Georges Dempster

Dr Robert Dempster

From Feb 15 Feb 97

1896					
Jany	1	To Balance		300	
Feby	7	To nett Dist on Estate of Geo 032 758 213 80 yrs pas 7 5/12 th Dec to 1 Feby 96			
				300	
July	1	To Balance		300	
1897					
Jany	1	To Balance		300	

with the Administrator-General. Cr.

1896								
March	11	By cash paid Admor Genl's Court's 2½% on £5-3-10 recd in Feby 96	"	"		"	2	1
April	9	By do for stamp on letter to the Collector of Income tax.	"	"	✓	"	1	4
			—	—	✓	—	3	1
June	30	By Balance	—	✓ 300	✓	12	12	11
			—	300	✓	13	"	"
July	1	By amt. Wd paid ~~Cash~~ Wm R. Dempster being his 1/6 of 2/3 share...						
		1 Off Note No 213840 of 42/43 of 3½%	"	300	✓	"	"	"
		Cash	"	"	✓	10	14	4
			"	✓ 300	✓	10	14	"
December	31	By Balance	"	"	✓	1	14	11
			"	✓ 300	✓	12	12	11
1897								
April	29	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
May	7	By cash paid Admor Genl's Court on distri	"	"		1	14	11
			"	"	✓	1	14	11

Dr. Cash Account of Estate of George Dempster

To Margaret Dempster

From Vol 15 Fol 98.

1896					
Jany	1	To Balance			
Feby	7	To mutl Ins on Gl Stock No 032707-213841 yrs 1/2/03 yr 3% £300 to 1 Feby 98	300	7	5
July	1	To Balance	300	13	
August	6	To mutl Ins on Gl Stock No 032707-213841 yrs 1/2/03 yr 3% £300 to 1 August 98	300	12	10
1897					
Jany	1	To Balance	300	18	
Feby	8	To mutl Ins on Gl Stock No 032707-213841 yrs 1/2/03 yr 3% £300 to 1 Feby 97	300	17	10
July	1	To Balance	300	23	2
August	7	To mutl Ins on Gl Stock No 032707-213841 yrs 1/2/03 yr 3% £300 to 1 August 97	300	22	6
					5
				25	3

with the Administrator-General. Cr.

1896								
March	11	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in Feby 96-	"	"		"	2	1
April	9	By do for stamps on letter to the Collector of Income tax-	"	"	✓	"	1	"
			-	-	✓	-	3	1
			-	✓ 300	✓	12	12	11
June	30	By Balance c/d	-	✓ 300	✓	13	-	-
			"	"		"	2	1
December	22	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in August 96-	"	"		"	2	1
December	31	By Balance	"	✓ 300	✓	17	14	8
			"	✓ 300	✓	18	"	9
1897								
March	11	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in Feby 97	"	"		"	2	1
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
			"	"	✓	"	3	1
			"	300		22	15	5
June	30	By Balance c/d	"	✓ 300	✓	23	2	6
			"	"		"	2	1
September	8	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in August 97.	"	✓ 300	✓	28	1	2
December	31	By Balance	"	✓ 300	✓	28	3	3

See Vol 21 Fol 44

Dr. Cash Account of Estate of George Dempster

In Margaret Dempster

From Vol 15 Fol 98.

1896					
Jany	1	To Balance			
Feby	7	To nett Dist on 7 Stocks No 032709-213841 7 42/93 7 3/7 £300 to 1 Feby 96		300	7
July	1	To Balance		300	13
August	6	To nett Dist on 7 Stocks No 032709-213841 7 42/93 7 3/7 £300 to 1 August 96		300	12
1897					
Jany	1	To Balance		300	18
Feby	8	To nett Dist on 7 Stocks No 032709-213841 7 42/93 7 3/7 £300 to 1 Feby 97		300	17
July	1	To Balance		300	23
August	7	To nett Dist on 7 Stocks No 032709-213841 7 42/93 7 3/7 £300 to 1 August 97		300	22

with the Administrator-General. Cr.

1896								
March	11	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in July 96-	"	"		"	2	1
April	9	By do for 24 amps on letter to the Collector of Income tax-	"	"	✓	"	1	"
			-	-	✓	-	3	1
			-	300	✓	12	12	11
June	30	By Balance	-	300	✓	13	-	-
			"	"		"	2	1
December	22	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in August 96-	"	300	✓	17	14	8
December	31	By Balance	"	300	✓	18	"	9
1897								
March	11	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in July 97	"	"		"	2	1
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
			"	"	✓	"	3	1
			"	300		22	15	5
June	30	By Balance	"	300	✓	23	2	6
			"	"		"	2	1
September	8	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in August 97-	"	300	✓	28	1	2
December	31	By Balance	"	300	✓	28	3	3

See Vol 21 Fol 44

Dr. Cash Account of Estate of Mrs. Georgiana Charlotte Stephenson

For Clifton Caldwell Stephenson

From Vol 15 Fol 101

1896					
Jany	1	To Balance		£ 400	57
Feby	7	To sold Lot on Stock Exchange £200 3% Consols 87 3/8 p £ less 1/2 Feby 96		£ 200	57
July	1	To Balance		£ 400	57
August	6	To sold Lot on Stock Exchange £200 3% Consols 87 3/8 p £ less 1/2 August 96		£ 200	57
1897					
Jany	1	To Balance		£ 400	57
Feby	4	To amt value of Stock sold by transfer £200 3% Consols 87 3/8 p £ less 1/2 Feby 97		£ 200	49
June	30	To Balance at par		£ 400	57

with the Administrator-General. Cr.

		Bfd	"	"	✓	6	15	5
1895			"	✓ 400	✓	50	7	8
December	31	By Balance						
			"	✓ 400	✓	57	7	1
1896								
March	11	By cash paid Admor Jeuls Cont ⊙ 2½% on £6-15-8 recd in Feby 96	"	"		"	2	9
	24	By do Bal in Holdwell being the balance of Interest to 1st Feby 1896	"	"	✓	6	10	"
			"	"	✓	"	1	"
April	9	By do for stamps on letter to the Collector of Income tax	"	"		"	2	7
	13	By do Admor Jeuls Cont ⊙ 2½% on £6-10-4 paid in March 1896	"	"		"	4	1
June	30	By ——— Do ——— Do ——— on £0-5-4 Cont paid						
			-	-	✓	7	-	5
			-	✓ 400	✓	50	6	11
"	"	By Balance						
			-	✓ 400	✓	57	7	4
			"	✓ 400	✓	1	4	"
August	4	By cash paid renewal fee on Ghelole № 032801 of 42/43 of 3½%. £400	"	"	✓	6	10	"
		By cash paid renewal fee on Ghelole № 032801 of 42/43 of 3½%. £400	"	"	✓	6	10	"
September	3	By do Bal E. Holdwell being the balance of Interest to 1st August 96	"	"		"	2	9
	22	By do Admor Jeuls Cont ⊙ 2½% on £6-15-8 recd in August 96	"	"		"	4	4
	"	By ——— Do ——— Do ——— on £1-0-0 paid ——— Do ———	"	"		"	2	7
		By ——— Do ——— Do ——— on £6-10-4 paid in September 96	"	"		"	4	1
October	10	By ——— Do ——— Do ——— on £0-5-8 Cont paid ———	"	"		"	7	15
December	19	By ——— Do ——— Do ———	"	✓ 400	✓	49	6	10
			"	✓ 400	✓	57	6	7
	31	By Balance						
1897			"	400	✓	"	"	"
Feby	4	By amt of Ghelole 20 ds & coupons	"	"	✓	463	12	3
	10	By cash paid Mr C. H. Stephenson being the balance of his share	"	"	✓	"	1	"
		Paid for Stamp to cheque № 56	"	"		"	1	2
	11	By do Admor Jeuls Cont on distribution	"	"	✓	"	10	"
June	30	By cash transfd to Postage & Stationery Account						
			"	✓ 400	✓	464	8	5
		By Balance	"	"	✓	7	15	9
			"	"	✓	"	"	3

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Dr. Cash Account of Estate of William Edwards

				From Vol 15 Fol 121				
1896								
Janry	1	To Balance						
	8	To nett Dist on Sch. No 224						
eMay	12	To do						
1896								
Janry	1							
Feby	7							
July	1	To Balance						
	7	To nett Dist on Sch. No 224						
etwenty	3	To and. Dist on Sch. No 224						
	10	To nett Dist on Sch. No 224						
	16	To and on Sch. No 224						
		paper surrendered & contra						
July								
eAugust	6							
1897								
Janry	1	To Balance						
eMay	20	To nett Dist on Sch. No 224						
1897								
Janry	1							
Feby	4							
		July	1	To Balance				
			13	To nett Dist on Sch. No 224				
June	30	November	15	To do Dr No 224				

with the Administrator-General. Cr.

1896								
			"	"		"	"	8
ruary	12	By cash paid Admor Genls Court @ 2½% on £ 1-11-1 recd in Janry 1896	"	"		"	1	4
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	3	5
June	15	By do Admor Genls Court @ 2½% on £ 8-11-8 recd in May 96-	"	"		"	"	1
	30	By ——— Do ——— Do ——— on £ 3-5 Court paid ———	"	"				
			-	-		-	5	2
			-	600		16	14	10
"	"	By Balance ———						
			-	600		17	4	-
			"	"		"	"	8
August	10	By cash paid Admor Genls Court @ 2½% on £ 1-11-11 recd in July 96						
December	16	By amt of £ Note of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97 No 024791 ———	"	100		"	"	"
			"	"		"	4	2
December	10	By cash paid Admor Genls Court @ 2½% on £ 10-7-7 recd in November 96.	"	"		"	"	1
	19	By ——— Do ——— Do ——— on £ 4-10 Court paid ———						
			"	100		"	4	11
			"	600		28	13	5
	31	By Balance ———						
			"	700		29	2	4
1897								
			"	"		"	1	4
April	7	By cash paid for stamp for Exemption Certificate -	"	"		"	3	5
June	16	By do Admor Genls Court @ 2½% on £ 8-11-8 recd in May 97	"	"		"	"	1
	30	By ——— Do ——— Do ——— on £ 3-5 Court paid ———						
			"	"		"	4	6
			"	600		37	4	7
"	"	By Balance ———						
			"	600		37	9	1
			"	"		"	"	7
August	10	By cash paid Admor Genls Court @ 2½% on £ 1-7-11 recd in July 97						
December	7	By ——— Do ——— Do ——— on £ 8-11-8 recd in Nov 97	"	"		"	3	5
	18	By ——— Do ——— Do ——— on £ 4-5 Court paid ———	"	"		"	"	1
			"	"		"	4	1
			"	600		47	4	1
	31	By Balance ———						
			"	600		47	8	2

For the deceased Sister & Brothers

Dr. Cash Account of Estate of Arthur Alfred Hughes

From Vol 15 Fol 122

1896					
Jany	1	To Balance	£ 700	42	7
May	28	To nett Dut on 8 Debtors Nos 026845.297351 of 1865 3½% £600			
		Nos 188.352708 ——— 100 Do 1 May 96		12	3
July	1	To Balance	£ 700	54	10
November	10	To nett Dut on 8 Debtors Nos 026845.297351 of 1865 3½% £600			
		Nos 188.352708 ——— 100 Do 1 Nov 96		12	3
1897					
Jany	1	To Balance	£ 700	66	5
May	20	To nett Dut on 8 Debtors Nos 026845.297351 of 1865 3½% £600			
		Nos 188.352708 ——— 100 Do 1 May 97		12	3
July	1	To Balance	£ 700	78	
November	15	To nett Dut on 8 Debtors Nos 026845.297351 of 1865 3½% £600			
		Nos 188.352708 ——— 100 Do 1 Nov 97		12	

with the Administrator-General. Cr.

1896								
April	9	By cash paid for stamp on letter to the Collector of Income tax.	"	"		"	1	"
June	15	By do Admr Genls Court's 2½% on Rs 12.3.6 recd in May 1896	"	"		"	"	10
	30	By ——— Do ——— Do ——— on Rs 4-10 Court's paid ———	"	"		"	"	1
							5	11
			-	-	✓			
			-	700	✓	54	4	10
"	"	By Balance ———	-	700	✓	54	10	9
							4	10
			"	"		"		
December	10	By cash paid Admr Genls Court's 2½% on Rs 12.3.6 recd in November 96	"	"		"	"	1
	19	By ——— Do ——— Do ——— on Rs 4-10 Court's paid ———	"	"		"	4	11
			"	"	✓	"		
			"	700	✓	66	3	5
	31	By Balance ———	"	700	✓	66	8	4
			"	"	✓	"	1	"
1897								
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	4	10
June	16	By do Admr Genls Court's 2½% on Rs 12.3.6 recd in May 97	"	"		"	"	1
	30	By ——— Do ——— Do ——— on Rs 4-10 Court's paid ———	"	"	✓	"	5	11
			"	700		78	1	"
"	"	By Balance ———	"	700	✓	78	6	11
			"	"		"	4	10
December	7	By cash paid Admr Genls Court's 2½% on Rs 12.3.6 recd in Nov 97	"	"		"	"	1
	18	By ——— Do ——— Do ——— on Rs 4/10 Court's paid ———	"	"	✓	"	4	11
			"	700	✓	89	15	7
	31	By Balance ———	"	700	✓	90	4	6

See Vol 21 Fol 45

Dr. Cash Account of Estate of Arthur Alfred Hughes

		From Fol 15 to Fol 122			
1896					
Jany	1	To Balance		£ 700	22 7
May	28	To nett Dist on 8th October A/c 026845 297351 of 1865 93/7. £600			
		Mon 188 352708 ——— 100 to 1st May 96			£ 3
July	1	To Balance		£ 700	58 4
November	10	To nett Dist on 8th Octr A/c 026845 297351 of 1865 93/7 £600			
		Mon 188 352708 ——— 100 to 1st Nov 96			£ 3
1897					
Jany	1	To Balance		£ 700	66 11
May	20	To nett Dist on 8th Octr A/c 026845 297351 of 1865 93/7 £600			
		Mon 188 352708 ——— 100 to 1st May 97			£ 3
July	1	To Balance		£ 700	75 1
November	15	To nett Dist on 8th Octr A/c 026845 297351 of 1865 93/7 £600			
		Mon 188 352708 ——— 100 to 1st Nov 97			£ 3
				£ 700	79 1

with the Administrator-General. Cr.

6									
il	9	By cash paid for stamp on letter to the Collector of Income tax	"	"	✓	"	1	"	
e	15	By do Admr Genls Court's 2½% on Rs 12-3-6 recd in May 1896	"	"		"	4	10	
	30	By ——— Do ——— Do ——— on As 4-10 Court's paid	"	"		"	"	1	
			-	-	✓	-	5	11	
			-	✓ 700	✓	574	4	10	
	"	By Balance	-	✓ 700	✓	574	10	9	
			"	"		"	4	10	
mber	10	By cash paid Admr Genls Court's 2½% on Rs 12-3-6 recd in November 96	"	"		"	"	1	
	19	By ——— Do ——— Do ——— on As 4-10 Court's paid	"	"	✓	"	4	11	
			"	✓ 700	✓	66	3	5	
	31	By Balance	"	✓ 700	✓	66	8	4	
1897									
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"	
June	16	By do Admr Genls Court's 2½% on Rs 12-3-6 recd in May 97	"	"	✓	"	4	10	
	30	By ——— Do ——— Do ——— on As 4-10 Court's paid	"	"		"	"	1	
			"	"	✓	"	5	11	
			"	700		78	1	"	
"		By Balance	"	✓ 700	✓	78	6	11	
			"	"		"	4	10	
December	7	By cash paid Admr Genls Court's 2½% on Rs 12-3-6 recd in Nov 97	"	"		"	"	1	
	18	By ——— Do ——— Do ——— on As 4-10 Court's paid	"	"	✓	"	4	11	
			"	✓ 700	✓	89	15	7	
	31	By Balance	"	✓ 700	✓	90	4	6	

See Vol 21 Fol 45

In the deceased's want of Kin

Dr. Cash Account of Estate of John Jacob Greenfelt

From Vol 15 Fol 127

1896					
Jany	1	To Balance		£ 900	92 1
	22	To nett Dut on 8 Notes £2 000162 000921 @ 1877 3/7 £100 - to 16 Jany 96			1 1
pMay	28	To ——— Do ——— £2 026850 199108 @ 1865 3/7 £700			
		026798 000654 ——— " ——— 100 to 1 pMay 96			13 6
July	1	To Balance		£ 900	£ 108 1
	20	To nett Dut on 8 Notes £2 000162 000921 @ 1877 3/7 £100 to 16 July 1896			1 1
August	4	To amt of 8 Notes purchased by Wm £2 000476 ——— @ 1865 3/7		£ 100	
November	10	To nett Dut on 8 Notes £2 026850 199108 @ 1865 3/7 £700			
		026798 000654 ——— " ——— 100 to 1 November 96			13 15
		To ——— Do ——— £2 000476 001702 ——— " ——— 100 to ——— Do ———			1 1
1897					
Jany	1	To Balance		£ 1000	£ 125
	26	To nett Dut on 8 Notes £2 000162 000921 @ 1877 3/7 £100 to 16 Jany 97			13 1
pMay	20	To ——— Do ——— £2 026850 199108 @ 1865 3/7 £700			1 1
		026798 000654 ——— " ——— 100			
		000476 001702 ——— " ——— 100 to 1 pMay 97			15 1
July	1	To Balance		£ 1000	£ 34 3
	23	To nett Dut on 8 Notes £2 000162 000921 @ 1877 3/7 £100 to 16 July 1897			1 1
November	15	To ——— Do ——— £2 026850 199108 @ 1865 3/7 £700			

with the Administrator-General. Cr.

1896								
			"	"		"	"	8
Feby	12	By cash paid Admor Genls Court's 2½% on £ 1-11-11 recd in Jany 96	"	"	✓	"	1	"
April	7	By do for stamp on letter to the Collector of Income tax	"					
			"	"		"	5	7
June	15	By do Admor Genls Court's 2½% on £ 13-15-5 recd in May 96	"	"		"	"	1
	30	By ——— Do ——— Do ——— on A 5-7 Court's paid						
			-	-	✓	-	7	4
			-	✓ 900	✓	107	12	11
"	"	By Balance						
			-	✓ 900	✓	108	4	3
August	4	By cost of 5 Stocks purchased by Bfm						
		A 100476 — of 1865 of 3½%	£ 100	"				
		Int 1st May to 5th August 96	"	14	4			
		Fm 10⅛%	10	2	"	"	✓	111	"	4
						"	"	8
	10	By cash paid Admor Genls Court's 2½% on £ 1-11-11 recd in July 96	"	"		"	6	3
		By ——— Do ——— Do ——— on £ 15-10-6 recd in November 96	"	"		"	"	2
December	10	By ——— Do ——— Do ——— on A 5 6-11 Court's paid	"	"				
	19	By ——— Do ——— Do ——— on A 5 6-11 Court's paid						
			"	"	✓	111	7	5
			"	✓ 1,000	✓	13	11	11
	31	By Balance						
			"	✓ 1,000	✓	125	3	4
1897								
			"	"		"	"	8
Feby	11	By cash paid Admor Genls Court's 2½% on £ 1-11-11 recd in Jany 1897	"	"	✓	"	1	"
April	7	By do for stamp for Exemption Certificate	"	"		"	6	3
		By do Admor Genls Court's 2½% on £ 15-11-4 recd in May 97	"	"		"	"	2
June	16	By do Admor Genls Court's 2½% on A 6-11 Court's paid	"	"		"	"	
	30	By ——— Do ——— Do ——— on A 6-11 Court's paid					8	1
			"	"	✓	"	8	1
			"	1000		30	11	1
"	"	By Balance						
			"	✓ 1000	✓	31	3	2
						"	"	8
August	10	By cash paid Admor Genls Court's 2½% on £ 1-11-11 recd in July 1897	"	"				
		By amt of renewal fee on 5 Stock No 26798 — of 1865 of £100	"	"	✓	"	4	4
December	2	By cash paid Admor Genls Court's 2½% on £ 15-11-4 recd in Nov 97	"	"		"	6	3
	7	By ——— Do ——— Do ——— on £ 10-4- paid in Dec 97	"	"		"	"	1
	18	By ——— Do ——— Do ——— on £ 10-4- Court paid	"	"		"	"	2
		By ——— Do ——— Do ——— on £ 10-4- Court paid						

For the deceased's next of kin

Dr. Cash Account of Estate of Johnd Jacob Greenfelt

From Vol 15 Fol 127

1896					
Jany	1	To Balance			
	22	To nett Dist on 9 Shares Nos 000182 000921 of £100 each 7% Pref			
May	28	To Do Nos 026850-199102 of £100 each 7% Pref			
		026798 000050			
July	1	To Balance			
	20	To nett Dist on 9 Shares Nos 000182 000921 of £100 each 7% Pref			
August	4	To Amt of 9 Shares purchased by Pltrs Nos 000476 to 000484 of £100 each 7% Pref			
November	10	To nett Dist on 9 Shares Nos 026850-199102 of £100 each 7% Pref			
		026798 000050			
		To Do Nos 000476 000921			
1897					
Jany	1	To Balance			
	26	To nett Dist on 9 Shares Nos 000182 000921 of £100 each 7% Pref			
May	20	To Do Nos 026850-199102 of £100 each 7% Pref			
		026798 000050			
		000476 001702			
July	1	To Balance			
	23	To nett Dist on 9 Shares Nos 000182 000921 of £100 each 7% Pref			
November	15	To Do Nos 026850-199102 of £100 each 7% Pref			

with the Administrator-General. Ex.

1896								
			£	s	d	£	s	d
Feby	12	By cash paid Admor Genls Comrs @ 2½% on £ 1-11-11 recd in Jany 96	"	"		"	"	8
April	9	By do for Stamp on letter to the Collector of Income tax	"	"		"	1	"
June	15	By do Admor Genls Comrs @ 2½% on £ 13-15-5 recd in May 96	"	"		"	5	7
	30	By do do do on £ 5-7 Comrs paid	"	"		"	"	1
			-	-		-	7	4
			-	900		107	12	11
"	"	By Balance	-	900		108	4	3
August	4	By Cost of 4 Ptc Note purchased by Bfm						
		No 110047 60 of 1865 of 3½%	£	100	" "			
		Int 1st May to 3 August 96	"	1	4 4			
		Fm @ 10⅛%	£	102	"	"		4
						"	"	8
	10	By cash paid Admor Genls Comrs @ 2½% on £ 1-11-11 recd in July 96	"	"		"	6	3
		By do do do on £ 15-10-6 recd in November 96	"	"		"	"	2
December	10	By do do do on £ 6-11 Comrs paid	"	"		"	"	2
	19	By do do do on £ 6-11 Comrs paid	"	"		"	"	2
			"	"		111	7	5
	31	By Balance	"	1,000		13	11	11
			"	1,000		125	3	4
1897								
Feby	11	By cash paid Admor Genls Comrs @ 2½% on £ 1-11-11 recd in Jany 1897	"	"		"	"	8
April	7	By do for Exemption Certificate	"	"		"	1	"
June	16	By do Admor Genls Comrs @ 2½% on £ 15-11-4 recd in May 97	"	"		"	6	3
	30	By do do do on £ 6-11 Comrs paid	"	"		"	"	2
			"	"		"	8	1
			"	1000		30	11	1
"	"	By Balance	"	1000		31	3	2
August	10	By cash paid Admor Genls Comrs @ 2½% on £ 1-11-11 recd in July 1897	"	"		"	"	8
		By amt of renewal fee on 4 Ptc Note No 026798 of 1865 of £ 100	"	"		"	4	"
December	2	By cash paid Admor Genls Comrs @ 2½% on £ 15 11 4 recd in Nov 97	"	"		"	6	3
	7	By cash paid Admor Genls Comrs @ 2½% on £ 1-11-4 paid in Dec 97	"	"		"	"	1
	18	By do do do on £ 6-11-4 Comrs paid	"	"		"	"	2
		By do do do on £ 6-11-7 Comrs paid	"	"		"	"	2

For the deceased's next of kin

Dr. Cash Account of Estate of John Mullen

		From Vol 15 Fol 128			
1896					
Jany	1	To Balance		300	49 11
	8	To nett Dist on Gl Note No 2073.070351 754/55 @ 3½ p.c. £200 to 31 Dec 1895			3 7
Feby	7	To ——— Do ——— No 032752.2m228 @ 42/03 @ 3½ p.c. £100 to 1 Feby 96			1 8
				300	49 11
July	1	To Balance		300	49 11
	7	To nett Dist on Gl Note No 2073.070351 754/55 @ 3½ p.c. £200 to 30 June 1896			3 7
August	6	To ——— Do ——— No 032752.2m228 ——— £100 to 1 August 1896			1 8
				300	52 11
1897					
Jany	1	To Balance		300	52 11
	7	To nett Dist on Gl Note No 2073.070351 @ 3½ p.c. £200 to 31 December 96			3 7
Feby	5	To ——— Do ——— No 032752.2m228 @ 42/03 @ 3½ p.c. £100 to 1 Feby 1897			1 8
				300	60
July	1	To Balance		300	60
	7	To nett Dist on Gl Note No 2073.070351 @ 3½ p.c. £200 to 30 June 1897			3 7
August	6	To ——— Do ——— No 032752.2m228 @ 42/04 @ 3½ p.c. £100 to 1 August 97			1 8
				300	65

with the Administrator-General. Cr.

1896								
Feby	12	By Cash pais Admor Genls Comsn @ 2½% on £ 3-7-10 recd in Jany 96	"	"		"	1	4
		By ——— Do ——— Do ——— on £ 1-11-11 recd in Feby 96	"	"		"	"	8
March	11	By ——— Do ——— Do ——— on £ 1-11-11 recd in Feby 96	"	"		"	1	"
April	9	By do for stamps on letter to the Collector of Income tax.	"	"		"	"	"
			—	—		—	3	—
			—	300		49	10	6
June	30	By Balance	—	300		49	13	6
			—	300		49	13	6
			"	"		"	1	4
August	10	By cash pais Admor Genls Comsn @ 2½% on £ 3-7-10 recd in July 96	"	"		"	"	8
September	22	By ——— Do ——— Do ——— on £ 1-11-11 recd in August 96	"	"		"	2	4
			"	"		4	2	4
			"	300		54	12	3
December	31	By Balance	"	300		54	14	3
1897			"	"		"	1	4
Feby	11	By cash pais Admor Genls Comsn @ 2½% on £ 3-7-10 recd in Jany 1897	"	"		"	"	8
March	"	By ——— Do ——— Do ——— on £ 1-11-11 recd in Feby 1897	"	"		"	1	"
April	7	By do for stamp for Exemption Certificate.	"	"		"	3	"
			"	300		59	13	"
June	30	By Balance	"	300		60	"	"
August	10	By cash pais Admor Genls Comsn @ 2½% on £ 3-7-10 recd in July 97	"	"		"	1	4
September	8	By ——— Do ——— Do ——— on £ 1-11-11 recd in August 97	"	"		"	2	4
			"	300		64	14	9
December	31	By Balance	"	300		65	"	9

See Vol 21 Fol 33

For the deceased next of kin

Dr. Cash Account of Estate of Lieut Henry Arthur Fletcher

		From Vol 15 Fol 149				
1896						
Jany	1	To Balance		£	800	22 15
Feby	7	To nett Dist on Estate of [illegible]				11 7
May	28	To ——— Do ———				3 7
				£	800	36 14
July	1	To Balance		£	800	36 14
August	6	To nett Dist on Estate of [illegible]				11 7
November	10	To ——— Do ———				3 7
				£	800	51 9
1897						
Jany	1	To Balance		£	800	51 9
Feby	5	To nett Dist on Estate of [illegible]				11 7
May	20	To ——— Do ———				3 7
				£	800	66 4
July	1	To Balance		£	800	66 4
August	7	To nett Dist on Estate of [illegible]				11 7
November	15	To ——— Do ———				3 7
				£	800	81 1

with the Administrator-General. Cr.

1896								
March	11	By cash paid Admor Genls Court @ 1/2 p. on £10.7.7 recd in Feby 96	"	"		"	2	6
"	"	By cash paid for Stamp on letter to the Collector of Income tax.	"	"		"	1	"
April	9	By do for Stamp on letter to the Collector of Income tax.	"	"		"	"	10
June	15	By do Admor Genls Court @ 1/2 p. on £3.7.10 recd in May 96.	"	"		"	4	4
			—	—		—	4	4
			—	800		36	10	6
"	30	By Balance	—	800		36	14	10
September	22	By cash paid Admor Genls Court @ 1/2 p. on £10.7.7 recd in August 96	"	"		"	2	6
December	10	By ——— Do ——— Do ——— on £3.7.10 recd in Novem ber 96	"	"		"	"	10
			"	"		"	3	4
			"	800		50	6	7
	31	By Balance	"	800		50	9	11
1897								
March	11	By cash paid Admor Genls Court @ 1/2 p. on £10.7.7 recd in Feby 97	"	"		"	2	6
"	"	By cash paid Admor Genls Court @ 1/2 p. on £10.7.7 recd in Feby 97	"	"		"	1	"
April	7	By do for Stamp for Exemption Certificate	"	"		"	"	10
June	16	By do Admor Genls Court @ 1/2 p. on £3.7.10 recd in May 97	"	"		"	4	4
			"	"		"	4	4
			"	800		64	1	8
"	"	By Balance	"	800		64	6	"
September	8	By cash paid Admor Genls Court @ 1/2 p. on £10.7.7 recd in August 97	"	"		"	2	6
December	2	By cash paid for Renewal fee on Stock Note No 026774 of 1865 of £100	"	"		"	4	"
	7	By cash paid Admor Genls Court @ 1/2 p. on £3.7.10 recd in Nov 97	"	"		"	"	10
			"	"		"	7	4
			"	800		77	9	9
	31	By Balance	"	800		78	1	1

See Vol 21 Fol 46

For James Gordon Sanderson Barnes

Dr. Cash Account of Estate of Frederick Barnes

From Feb 15 to Feb 160

1896					
Jany	1	To Balance			
Feby	7	To Nett Dut on 9 Notes No 02964 to 02967 & 03297 to 03297 due the 1st Feby 1896		1000	56 7
May	12	To ——do—— Notes No 03358 to 03361 & 03365 to 03367 due the 1st May 1896			1 8
					15 8
				1000	73 15
July	1	To Balance			
August	6	To Nett Dut on 9 Notes No 02964 to 02967 & 03297 to 03297 due the 1st August 1896		1000	73 7
					1 8
					75 3
				1000	75 3

with the Administrator-General. Cr.

1896								
March	11	By cash paid Admor Genls Comn c 2½% on £1-11-11 recd in Feby 96	"	"		"	"	8
		By cash paid Admor Genls Comn c 2½% on £1-11-11 recd in Feby 96	"	"	✓	"	1	"
April	9	By do for 2 stamps on letter to the Collector of Income Tax	"	"		"	6	3
June	15	By do Admor Genls Comn c 2½% on £15-11-4 recd in May 96	"	"		"	"	1
	30	By ——— Do ——— Do ——— on £6-3 Comn paid	"	"		"	"	
			—	—	✓	—	8	—
			—	1000	✓	73	7	1
"	"	By Balance)						
			—	1000	✓	73	15	1
August	29	By cash paid Bal J. G. S. Barnes being his share with accumulation of Interest						
		2 Notes № 000419 of 42/43 of 3½	£ 100					
		000184 352699 of 1865	100					
		297361 198385 "	800	"	✓	1,000	"	"
		Cash		"	"	✓	69	9
		Paid for stamps to cheque № 254		"	"	✓	"	1
				"	"		5	7
September	22	By Cash paid Admor Genls Comn on distribution		"	"	✓	"	10
December	19	By cash transfd to Postage & Stationery Account						
				"	✓	1,000	✓ 75	3

Sir Thomas Henry Chicken

Dr. Cash Account of Estate of John Chicken

From Vol 15 Fol 168

1896						
Jany	1	To Balance			500	99 12 7
	8	To nett Dut on 5% stock No 002.076.070357 @ 54/55 @ 3½ p. £300 002.036.070314 £100				6 15 7
Feby	18	To ——— Do ——— No 032.650.B01030. @ 42/43 @ 3½ p. £100 to 1 Feby 96				1 8 1
	26	To amt of 5% stock purchased by B/Dr ——— No 1111149 ——— @ 93¾ @ 3½ p.		100		
				600	108 4 8	
July	1	To Balance		600		
	7	To nett Dut on 5% stock No 1111149.005615 @ 93¾ @ 3½ p. £100 to 30 June 96				1 11 1
		To ——— Do ——— No 002.076.070357 @ 54/55 @ 3½ p. £300 002.036.070314 £100 to 31 Dec 96				6 15 7
August	6	To ——— Do ——— No 032.650.B01030 @ 42½/43 @ 3½ p. £100 to 1 August 96				1 8 1
November	3	To nett Dut on 5% stock No 1111149 ——— @ 93¾/94 @ 3½ p. £100 to 30 Nov 96				1 11 1
	16	To amt of 5% stock of the new 3% loan @ 96/97 received in lieu of the 3½ p. paper surrendered & contra No 012.162		100		
				700	16 7 1	
1897						
Jany	1	To Balance		600		
	7	To nett Dut on 5% stock No 002.076.070357 @ 54/55 @ 3½ p. £300 002.036.070314 £100 to 31 Dec 96			16 2 8	6 15 7
Feby	5	To ——— Do ——— No 032.650.B01030 @ 42/43 @ 3½ p. £100 to 1 Feby 97				1 11 1
June	1	To amt value 5% stock exchanged No 1111149.012.162 @ 96/97 @ 3½ £100 Dut 31 Dec 96 to 31 May 97 £1 Less Dis at 2% £98				
		No 001030.032650 @ 42/43 @ 3½ £100 Dut 1 Feby to 31 May 97				

with the Administrator-General. Cr.

1896									
Feby	12	By cash paid Admor Genls Court @ 2½% on £6-15-9 recd in Jany 96	"	"		"	2	9
	26	By amt value of 3% stock purchased by B/M							
		No M000149 — £93/94 @ 3½% — £100 - -							
		Int 31 Decr 95 to 22 Feby 96 — " 8-1							
		Pm @ 3¼ — 34 "	"	"	✓	103	12	1
			"	"		"	"	7
March	11	By cash paid Admor Genls Court @ 2½% on £1-8-4 recd in Feby 96	"	"		"	"	7
April	9	By do for stamp on letter to the Collector of Income tax -	"	"	✓	"	1	"
June	30	By do Admor Genls Court @ 2½% on A£3-4 Court paid —	"	"		"	"	1
			-	-	✓	104	-	6
			-	✓ 600	✓	"	"	"
"	"	By Balance						
			-	✓ 600	✓	108	4	6
			"	"		"	3	5
August	10	By cash paid Admor Genls Court @ 2½% on £8-11-8 recd in July 1896	"	"		"	"	8
September	22	By ——— Do ——— Do ——— on £1-11-11 recd in August 96						
November	16	By amt of £ Stock of the 3½% loan £93/94 surrendered to the Public Debt Office for conversion to the new 3% loan £96/97						
		No M000149	"	100		"	"	"
			"	"		"	"	8
December	10	By cash paid Admor Genls Court @ 2½% on £1-11-11 recd in November 96	"	"		"	"	1
	19	By ——— Do ——— Do ——— on A£4-9 Court paid						
			"	✓ 100	✓	"	4	10
			"	✓ 600	✓	16	2	8
	31	By Balance						
			"	✓ 700		16	7	6
1897								
Feby	11	By cash paid Admor Genls Court @ 2½% on £6-15-9 recd in Jany 97	"	"		"	2	9
		By ——— Do ——— Do ——— on £1-11-11 recd in Feby 97	"	"		"	"	8
March	"	By ——— Do ——— Do ———	"	"	✓	"	1	"
April	7	By do for stamp for Exemption Certificate -	"	600	✓	"	"	"
June	1	By amt of £ Stock sold & contra						
	5	By cash remitted to the India Office London for payment to Mr Thomas Henry Chicken being the balance of his share in this estate £38-10-4	"	"	✓	637	4	5
		at 1/2½	"	"	✓	"	1	4
		Pais for stamp to cheque No 225	"	"		8	"	4
	14	By cash paid Admor Genls Court on Acct						

For Client Leechman Morrison

Dr. Cash Account of Estate of Reverend John Duncan Morrison

From Vol 15 Fol 179

1896						
Jany	1	To Balance	£ 1900	9	8	
	8	To nett Dist on 7 Stocks No 001976 070391 @ 54/55 3/8 £1000				
		001962 070469 ——— 500 to 31 Decr 95		26	2	11
Feby	7	To ——— Do ——— No 032800 202066 @ 42/43 3/8 £ 400 to 1 Feby 96		6	15	9
			£ 1900	£ 33	12	1
July	1	To Balance	£ 1900			
	7	To nett Dist on 7 Stocks No 001976 070391 @ 54/55 3/8 £1000				
		001962 070469 ——— 500 to 31 Decr 96		26	2	11
August	6	To ——— Do ——— No 032800 202066 @ 42/43 3/8 £ 400 to 1 August 96		6	15	9
1897			£ 1900	£ 33		
Jany	1	To Balance	£ 1900	1	8	9
	7	To nett Dist on 7 Stocks No 001976 070391 @ 54/55 3/8 £1000				
		001962 070469 ——— 500 to 31 December 96		26	2	11
Feby	5	To ——— Do ——— No 032800 202066 @ 42/43 3/8 £ 400 to 1 February 97		6	15	9
				33	4	8

with the Administrator-General. Cr.

96									
ley	12	By cash paid Admor Genls Court @ 2½% on £ 26-2-11 recd in Jany 96	"	"		"	10	5
rch	11	By cash remitted to the India office London for payment to Mr M. W. Morrison being balance of Int to 1 Feby 96 £ 1-18-5½ at 1/2 21/32	"	"	✓	31	8	2
		By cash paid Admor Genls Court @ 2½% on £ 6-15-9 recd in Feby 96	"	"		"	2	9 ✓
		By cash paid Admor Genls Court @ 2½% on £ 6-15-9 recd in Feby 96	"	"	✓	"	1	4
pril	9	By do for stamp on letter to the Collector of Income tax-	"	"		"	12	7
	13	By do Admor Genls Court @ 2½% on £ 31-8-2 paid in March 96-	"	"		"	"	7
		By ——— Do ——— Do ——— on £ 1-9-9 Court paid ———	"	"		"	"	7
une	30	By ——— Do ——— Do ——— on £ 1-9-9 Court paid ———	—	—	✓	33	3	6
		By Balance ———	—	1900	✓	"	8	7
			"	1900	✓	33	12	1
ugust	10	By cash paid Admor Genls Court @ 2½% on £ 26-2-11 recd in July 96	"	"		"	10	5
	29	By Cash remitted to the India Office London for payment to Mr M. W. Morrison being the balance of Interest to 1 August 1896 £ 1-11-11 @ 1/2 1/16	"	"	✓	31	8	2
		By cash paid Admor Genls Court @ 2½% on £ 6-15-9 recd in August 96.	"	"		"	2	9 ✓
eptember	22	By ——— Do ——— Do ——— on £ 31-8-2 paid ——— Dr ———	"	"		"	12	7 ✓
		By ——— Do ——— Do ——— on £ 1-9-9 Court paid ———	"	"		"	"	7 ✓
December	19	By ——— Do ——— Do ——— on £ 1-9-9 Court paid ———	"	"	✓	33	2	6
		By Balance ———	"	1,900	✓	"	8	9
			"	1,900	✓	33	11	3
1897								
Feby	11	By cash paid Admor Genls Court @ 2½% on £ 26-2-11 recd in Jany 97	"	"		"	10	5 ✓
		By ——— Do ——— Do ——— on £ 6-15-9 recd in Feby 97	"	"	✓	"	2	9 ✓
March	"	By cash remitted to the India Office London for payment to Mr M. W. Morrison being the balance of Interest to 1 Feby 1897 £ 1-19-8 at 1/3 1/8	"	"	✓	31	8	2
		By Cash paid for stamp for Exemption Certificate-	"	"	✓	"	1	"
April	7	By Cash paid Admor Genls Court @ 2½% on £ 31-8-2 paid in March 97-	"	"		"	12	7 ✓
	8	By do Admor Genls Court @ 2½% on £ 1-9-9 Court paid ———	"	"		"	"	7 ✓
		By ——— Do ——— Do ——— on £ 1-9-9 Court paid ———				33	3	6
June	30	By ———	-	-	✓	33	3	6
		By Balance ———	"	1900		"	7	11

For the deceased's children

Dr. Cash Account of Estate of James Hamilton

From Vol 15 Fol 180

1896					
Janu	1	To Balance	£ 3200	87 4 11	
Feby	7	To nett Dist on Gt Stocks No 032715 224608 yielding 3½ p.c. £3200 to 1 Feby 96		55 13 9	
			£ 3200	143 2 8	
July	1	To Balance	£ 3200	87 4 1	
August	6	To nett Dist on Gt Stocks No 032715 224608 yielding 3½ p.c. £3200 to 1 August 96		55 13 9	
			£ 3200	143 1 10	
1897					
Janu	1	To Balance	£ 3200	87 4 3	
Feby	8	To nett Dist on Gt Stocks No 032715 224608 yielding 3½ p.c. £3200 to 1 Feby 97		55 13 9	
			£ 3200	143 2 -	

with the Administrator-General. Cr.

1896								
Feby	20	By cash paid Mr A B Hamilton being the balance of Interest to 1st February 1896	"	"	✓	53	1	4
			"	"		1	6	4
March	11	By do Admr Genls Comn @ 2½% on £55-13-9 recd in Feby 96	"	"	✓	1	5	2
	"	By ——— Do ——— Do ——— on £53-1-4 paid ——— Do	"	"	✓	"	1	4
	"	By ——— Do ——— Do ——— on £2-11-6 Comn paid	"	"		"	1	1
April	9	By do for Stamps on letter to the Collector of Income Tax	"	"				
June	30	By do Admr Genls Comn @ 2½% on £2-11-6 Comn paid	—	—	✓	55	14	7
			—	3200	✓	87	4	1
"	"	By Balance	—	3200	✓	143	2	8
September	7	By cash paid Mr A B Hamilton being the balance of Interest to 1st August 1896	"	"	✓	53	1	4
			"	"		1	6	4
	22	By do Admr Genls Comn @ 2½% on £55-13-9 recd in August 1896	"	"		1	5	2
		By ——— Do ——— Do ——— on £53-1-4 paid in September 96	"	"		"	1	1
October	10	By ——— Do ——— Do ——— on £2-11-6 Comn paid	—	—	✓	55	13	7
December	19	By	—	3200.	✓	87	4	3
"	31	By Balance	—	3200	✓	143	1	10
1897								
Feby	19	By cash paid Mr A. B. Hamilton being the balance of Interest to 1st Feby 97	"	"	✓	53	1	4
			"	"		1	6	4
March	11	By do Admr Genls Comn @ 2½% on £55-13-9 recd in Feby 1897	"	"		1	5	2
		By ——— Do ——— Do ——— on £53-1-4 paid ——— Do	"	"	✓	"	1	4
		By ——— Do ——— Do ——— on £2-11-6 Comn paid	"	"		"	1	1
April	7	By do for stamp for Exemption Certificate	"	"			55	14 7
June	30	By do Admr Genls Comn @ 2½% on £2-11-6 Comn paid	"	3,200	✓	87	3	5
"	"	By Balance	"	3,200	✓	143	2	"

See Vol 19 Fol 89

In Estate Maria Jefferies

Dr. Cash Account of Estate of Staff Sergeant James Frederick Jefferies

From Sol 15 Sol 182

			Bfr		1300	81	11
1896							
Jany	1	To Balance			1300	59	1
	8	To nett Dut on Effects No 002090 061257 of 54/55 97/7 £ 700 to 31 Dec 95				12	3
Feby	7	To Do No 002057 032634 of 02/03 97/7 £ 100 to 1 Feby 96				1	11
May	28	To Do No 026861 001333 of 1865 97/7 £ 500 to 1 May 96				8	11
					1300	81	12
July	1	To Balance			1300	59	2
	7	To nett Dut on Effects No 002090 061257 of 54/55 97/7 £ 700 to 31 Dec 96				12	3
August	6	To Do No 002057 032634 of 02/03 97/7 £ 100 to 1 August 96				1	11
November	10	To Do No 026861 001333 of 1865 97/7 £ 500 to 1 May 96				8	11
					1300	81	11
1897							
Jany	1	To Balance			1300	59	4
	7	To nett Dut on Effects No 002090 061257 of 54/55 97/7 £ 700 to 31 Dec 96				12	3
Feby	5	To Do No 002057 032634 of 02/03 97/7 £ 100 to 1 Feby 97				1	11
May	20	To Do No 026861 001333 of 1865 97/7 £ 500 to 1 May 97				8	11

with the Administrator-General. Cr.

			Bfd	"	"	✓	22 10 11
				"	✓ 1,300	✓	59 1 "
1895								
December	31	By Balance		"	✓ 1,300	✓	81 11 11
1896								
Feby	3	By cash paid Mrs Helen Dickinson being the balance of Interest to 1st Feby 1896		"	"	✓	21 9 "
	12	By do Admr Genls Comn @ 2½% on £12.3.6 recd in Jany 1896		"	"		" 4 10
March	11	By ——— do ——— do ——— on £1-11-11 recd in Feby 96		"	"		" " 8
	"	By ——— do ——— do ——— on £21-9-" paid ——— Do		"	"	✓	" 8 7
April	9	By do for stamp on letter to the Collector of Income tax-		"	"		" 1 "
June	15	By do Admr Genls Comn @ 2½% on £8-11-8 recd in May 96-		"	"		" 3 5
	30	By ——— do ——— do ——— on £14-1 Comn paid ———		"	"		" " 4
	"	By ——— do ——— do ——— on £3.5 Comn paid ———		"	"		" " 1
				-	-	✓	22 11 11
				-	✓ 1300	✓	59 - 2
"	"	By Balance		-	✓ 1300	✓	81 12 1
				"	"		" 4 10
				"	"		" " 8
August	10	By cash paid Admr Genls Comn @ 2½% on £12.3.6 recd in July 96		"	"	✓	21 9 "
		By ——— do ——— do ——— on £1-11-11 recd in August 96		"	"		" 8 7
September	22	By ——— do ——— do ——— on £21-9-" paid in October 96-		"	"		" 3 5
October	1	By do Mrs Helen Taylor being the Balance of Interest to 1 August 96-		"	"		" " 5
November	12	By do Admr Genls Comn @ 2½% on £8-11-8 recd in November 96		"	"		" " 4
December	10	By ——— do ——— do ——— on £1-1-6 Comn paid ———					
	19	By ——— do ——— do ———		.	-	✓	22 10 11
				-	✓ 1300	✓	59 - 4
	31	By Balance		-	✓ 1300	✓	81 11 3
				"	"		" 4 10
1897								
Feby	11	By cash paid Admr Genls Comn @ 2½% on £12.3.6 recd in Jany 97		"	"		" " 8
		By ——— do ——— do ——— on £1-11-11 recd in Feby 97		"	"	✓	21 9 "
March	"	By Balance of Interest to 1 Feby 97		"	"	✓	" 1 "
	16	By do Mrs Helen Taylor being the balance of Interest to 1 August 96-		"	"		" 8 7
April	7	By do for stamp for Exemption Certificate ——		"	"		" 3 5
		By do Genls Comn @ 2½% on £21-9-" paid in March 97-		"	"		" " 5
		By do Admr Genls Comn @ 2½% on £8-11-8 recd in May 1897		"	"		" " 5

For children

Dr. Cash Account of Estate of Pensioned Apothecary James Smith

From Vol 15 Fol 200

1896						
Jany	1	To Balance	£ 700	51	6	4
May	28	To sett 2½ on £ Stocks No 1004610 333687 of 1865 @ 3⅞ £ 600				
		1004065 1000967 — 4 — 100 to 1 May 1896		1	12	3 6
			£ 700	63	9	10
July	1	To Balance	£ 700	63	3	11
November	10	To sett 2½ on £ Stocks No 1004610 333687 @ 1865 @ 3⅞ £ 600				
		1004065 1000967 — 4 — 100 to 1 Nov 1896	4		12	3 6
			£ 700	75	7	5
1897						
Jany	1	To Balance	£ 700	75	2	6
May	20	To sett 2½ on £ Stocks No 1004610 333687 of 1865 @ 3⅞ £ 600				
		1004065 1000967 — 4 — 100 to 1 May 97			12	3 6
			£ 700	87	6	
July	1	To Balance	£ 700	87	1	
November	15	To sett 2½ on £ Stocks No 1004610 333687 — @ 1865 @ 3⅞ — £ 600				
		1004065 1000967 — 4 — 100 to 1 Nov 1897			12	3 6
			£ 700	99	3	7

with the Administrator-General. Cr.

1896								
April	9	By cash paid for Stamps on letter to the Collector of Income tax	"	"	✓	"	1	"
		By do Admr Genls Comn @ 2½% on £12.3.6 recd in May 1896	"	"		"	4	10
June	15	By do Admr Genls Comn @ 2½% on £12.3.6 recd in May 1896	"	"		"	4	10
		By ——— do ——— do ——— on As 4-10 Comn paid ———	"	"		"	"	1
	30	By ——— do ——— do ——— on As 4-10 Comn paid ———	"	"		"	"	1
			—	—	✓	—	5	11
			—	✓ 700	✓	63	3	11
"	"	By Balance ———						
			—	✓ 700	✓	63	9	10
		By Balance ———						
			—	✓ 700	✓	75	2	6
"	31	By Balance ———						
			—	✓ 700	✓	75	7	5
1897								
April	7	By cash paid for Stamps for Exemption Certificate —	"	"	✓	"	1	"
		By cash paid for Stamps on letter to the Collector of Income tax	"	"		"	4	10
June	16	By do Admr Genls Comn @ 2½% on £12.3.6 recd in May 97	"	"		"	4	10
		By ——— do ——— do ——— on As 4-10 Comn paid ———	"	"		"	"	1
	30	By ——— do ——— do ——— on As 4-10 Comn paid ———	"	"		"	"	1
			"	"	✓	"	5	11
			"	700		87	"	1
"	"	By Balance						
			"	✓ 700	✓	87	6	"
		By Balance ———						
			"	"		"	4	10
December	7	By cash paid Admr Genls Comn @ 2½% on £12.3.6 recd in Nov 97	"	"		"	4	10
		By ——— do ——— do ——— on As 4-10 Comn paid ———	"	"		"	"	1
	18	By ——— do ——— do ——— on As 4-10 Comn paid ———	"	"		"	"	1
			"	"	✓	"	4	11
			"	✓ 700	✓	98	14	8
	31	By Balance ———						
			"	✓ 700	✓	99	3	7

See Vol 21 Fol 47

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For the deceased's next of kin

135

Dr.

Dr. Cash Account of Estate of Mrs Annamunah Nolle

			From Vol 15 Fol 209			
1896						
Jany	1	To Balance			1200	71
Feby	7	To nett Int on Gt Nobles A$ 223.032809 @ 12/6 3/7 £ 500				
		032726.13966 " " 300				
		032645.17261 " " 100				
		032749.11749 " " 100 to 1 Feby 96				17 7
May	28	To Do A$ 223.352707 @ 12/6 3/7 £ 100				
		026783.11749 " " 100 to 1 May 96				3 7
					1200	91 11
July	1	To Balance			1200	91 11
August	6	To nett Int on Gt Nobles A$ 223.032809 @ 12/6 3/7 £ 500				
		032726.13966 " " 300				
		032645.17261 " " 100				
		032749.11749 " " 100 to 1 August 96				17 7
November	10	To Do A$ 026783.11749 @ 12/6 3/7 £ 100				
		223.352707 " " 100 to 1 Nov 1896				3 7
1897						
Jany	1				1200	112 5
1897						
Jany	1	To Balance			1200	112 5
Feby	8	To nett Int on Gt Nobles A$ 223.032809 @ 12/6 3/7 £ 500				
		032726.13966 " " 300				
		032645.17261 " " 100				
		032749.11749 " " 100 to 1 Feby 97				17 7
	9	To Amt of Gt Nobles purchased by Mr				
May	20	To nett Int on Gt Nobles A$ 223.032809 @ 12/6 3/7 £ 500				
July	1	A$ 223.352707 @ 12/6 3/7 £ 100			1200	112 5
November	15	223.747.03797 " " 100				
		026783.11749 " " 100 to 1 May 97				5 3
					1200	112 5

with the Administrator-General. Cr.

1896								
March	11	By cash paid Admr Genls Comn @ 2½% on £17.7.4 recd in Feby 96	"	"		"	6	11
"	"	By cash paid Admr Genls Comn @ 2½% on £17.7.4 recd in Feby 96	"	"	✓	"	1	4
April	9	By do for stamps on letter to the Collector of Income tax-	"	"		"	1	4
June	15	By do Admr Genls Comn @ 2½% on £3.7.10 recd in May 1896	"	"		"	"	2
	30	By ——— Do ——— Do ——— on £6.11 Comn paid ———	"	"				
			—	—		—	9	5
			—	1200		91	6	3
"	"	By Balance c/d						
			—	1200		91	15	8
September	22	By cash paid Admr Genls Comn @ 2½% on £17.7.4 recd in August 96	"	"		"	6	11
December	10	By cash paid Admr Genls Comn @ 2½% on £17.7.4 recd in November 96	"	"		"	1	4
	17	By do ——— Do ——— Do ——— on £3.7.10 recd in November 1896	"	"		"	"	2
	31	By ——— Do ——— Do ——— on £8.3 Comn paid ———						
			—	—	✓	—	8	5
			—	✓ 1200	✓	111	13	—
"	31	By Balance c/d						
			—	✓ 1200	✓	112	5	5
1897								
Feby	9	By cost of 8 Stocks purchased by Bfsw						
		Cr £100 Nos 7417 — of 1865 @ 3½%	£ 100	"	"			
		Int thereon 9 to 6 Feby 97	"	4 9				
		Less 0/4%	"	4 "	"	"	101	2 9
		By cash paid Admr Genls Comn @ 2½% on £17.7.4 recd in Feby 97	"	"		"	6	11
March	11	By cash paid Admr Genls Comn @ 2½% on £17.7.4 recd in Feby 97	"	"	✓	"	1	4
April	7	By do for stamp for Exemption Certificate	"	"		"	2	1
June	16	By do Admr Genls Comn @ 2½% on £5.3.10 recd in May 97	"	"		"	"	2
	30	By ——— Do ——— Do ——— on £8.9 Comn paid ———				101	12	11
			"	"	✓	101	12	11
			"	1,300		32	11	3
"	"	By Balance c/d						
			"	✓ 1300	✓	134	8	2

See Vol 19 Fol 90.

To William Henry Wilson Elliot, & Charles Rivesdale Elliot devisees

Dr. Cash Account of Estate of Asst. Surgt William Charles Elliot

From Vol 15 Fol 212

1896						
Jany	1	To Balance		✓ 1600	✓ 22	11
	8	To nett Dut on Gt Stocks — A° 001974 070381 @ 54/55 @ 3½ p — £1000				
		002 069 070346 — 200 to 31 Decr 95			20	15
	"	To Do — Do — A° 11000 134 004 169 — @ 93/94 @ 3½ p — £ 100 to Do			1	11
Feby	7	To Do — Do — A° 032748 M001248 — @ 92/93 @ 3½ p — £ 100 to 1 Feby 1896			1	11
May	12	To Do — Do — A° 026822 362864 — @ 1865 @ 3½ p — £ 100				
		026797 M001053 — 100 to 1 May 1896			3	7
				✓ 1600	✓ 50	7
July	1					
November	10	July 1 To Balance		✓ 1600	✓ 50	2
		7 To nett Dut on Gt Stocks A° 11000 134 004 169 @ 93/94 @ 3½ p — £ 100 to 30 June 1896				1 11
		" To Do — Do — A° 001974 070381 — @ 54/55 @ 3½ p — £1000				
		002 069 070346 — 200 to 30 June 1896			✓ 20	15
	August	6 To Do — Do — A° 032748 M001248 @ 92/93 @ 3½ p — £ 100 to 1 August 1896				1 11
	November	3 To nett Dut on Gt Stocks A° 11000 134 @ 93/94 @ 3½ p — £ 100 to 30 Decr 1896				1 11
1897		10 To nett Dut on Gt Stocks A° 026822 362864 @ 1865 @ 3½ p — £ 100				
Jany	1	026797 M001053 — 100 to 1 January 96			3	7
May	20	16 To nett of Stocks of the 3 p loan @ 96/97 read in lieu of the 3 p. papers surrendered & cancelled — A° 012150				
				✓ 1700	✓ 77	12
1897						
Jany	1	To Balance		✓ 1600	✓ 77	5
	7	To nett Dut on Gt Stocks A° 001974 070381 — @ 54/55 @ 3½ p — £1000				
		002 069 070346 — 200 to 31 December 96			20	15
July	Feby	5 To Do — Do — A° 032748 M001248 @ 92/93 @ 3½ p — £ 100 to 1 Feby 97				1 11
November	May	20 To Do — Do — A° 026797 M001053 — @ 1865 @ 3½ p — £ 100				
		026822 362864 — 100 to 1 May 1897			3	7
						105
				✓ 1600	✓ 100	5

two children

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Genls Comr @ 1½% on £22-10-3 recd in Jany 96	"	"	"	5	5
Feby	12	By cash paid Admor Genls Comr @ 1½% on £1-11-11 recd in Feby 96	"	"	"	"	5
March	11	By ——— do ——— do ——— on £1-11-11 recd in Feby 96	"	"	"	1	"
April	9	By do for stamp on letter to the Collector of Income tax	"	"	"	"	10
June	15	By do Admor Genls Comr @ 1½% on £3-7-10 recd in May 96	"	"	"	"	1
	30	By ——— do ——— do ——— on £5-10 Comrs paid	"	"	"	"	
			—	—		7	9
			—	1600		50	2 1
"	"	By Balanced					
			—	1600		50	9 10
August	10	By cash paid Admor Genls Comr @ 1½% on £22-11-1 recd in July 96	"	"	"	5	5
August	10	By cash paid Admor Genls Comr @ 1½% on £1-11-11 recd in August 96	"	"	"	"	5
September	22	By ——— do ——— do ——— on £1-11-11 recd in August 96	"	"	"	"	
November	16	By Amt of £Stock of the 3½% loan of 1893/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97. No M1111134	"	100	"	"	"
			"	"	"	1	3
December	10	By cash paid Admor Genls Comr @ 1½% on £5-3-9 recd in November 1896	"	"	"	"	1
	19	By ——— do ——— do ——— on £7-1 Comrs paid	"	"	"	"	
			—	100		7	2
			—	1600		79	5 8
"	31	By Balance					
			—	1700		79	12 10
1897							
Feby	11	By cash paid Admor Genls Comr @ 1½% on £20-15-2 recd in Jany 97	"	"	"	5	"
Feby	11	By ——— do ——— do ——— on £1-11-11 recd in Feby 97	"	"	"	"	5
March	"	By ——— do ——— do ——— for Exemption Certificate	"	"	"	1	"
April	7	By do for stamp for Exemption Certificate	"	"	"	"	10
June	16	By do Admor Genls Comr @ 1½% on £3-7-10 recd in May 97	"	"	"	"	1
	30	By ——— do ——— do ——— on £6-3 Comrs paid	"	"	"		
			"	"		7	4
			"	1600		105	1 3
"		By Balance					
			"	1600		105	8 7

See Vol 19 Fol 91

For Philip William Abraham Tempest.

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Dr. **Cash Account of Estate of** *Francis Christian Tempest*

From Vol 15 Fol 219

1896					
Jany	1	To Balance		£ 2600	73 15
	8	To nett dut on Gt stocks (Nº 001972-071541 3¼/55 3½ £1000			34 10
		001984-071571 ——— " ——— 1000. to 31 Decr 1895			
	"	To ——— Do ——— Nº 010990-010912 3¼/96 3½ £100. to ——— Do ———			1 1 2
	"	To ——— Do ——— BNM 135-004169 ——— " ——— 100. to ——— Do ———			1 1 10
Feby	7	To ——— Do ——— Nº 032672 MMM 930 3¼/03 3½ £100			
		032649-175367 ——— " ——— 100			
		032668 MMM 773 ——— " ——— 100			
		032663-198162 ——— " ——— 100. to 1 July 96 ———			6 15
July	1			£ 2800	£ 119 4
November	10				
July	1	To Balance		£ 2800	£ 105 1
	7	To nett dut on Gt stocks Nº 010990-010912 3¼/96 3½ £100			3 7
		001135-004169 ——— " ——— 100. to 30 June 96 ———			
	"	To ——— Do ——— Nº 001972-071541 3¼/55 3½ £1000			30
		001984-071571 ——— " ——— 1000. to ——— Do ———			
1897					
Jany	1				
	31	To Amt of Gt stocks purchased by transfer			
		Nº 000165 3¼/96 3½ ———		£ 100	
February	6	To nett dut on Gt stocks Nº 032672 MMM 930 3¼/03 3½ £100			
		032649-175367 ——— " ——— 100			
		032663 MMM 773 ——— " ——— 100			
		032663-198162 ——— " ——— 100. to 1 August 96 ———			6
November	3	To nett dut on Gt stocks Nº 010990 ——— 3¼/96 3½ £100			
		MM 135 ——— " ——— 100. to 30 Decr 96 ———			
	"	To ——— Do ——— Nº MM 165 ——— " ——— 100 to ——— Do ———			
	16	To Amt of Gt stocks of the new 3½ loan 97/17 read in			
July		lieu of the 3½ paper surrendered & cancelled			
November		Nº 012149 ——— £100			
		012151 ——— 100			200
	"	To ——— Do ——— Do ——— Nº 012124 ———			100
				£ 3000	£ 1
1897					
Jany	1	To Balance			
	"	To nett dut on Gt stocks Nº 032672 MMM 930			

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Genls Comrs on £2½% on £38-6-1 recd in January 96	"	"		"	15	4
"		By ——— do ——— do ——— on £6-15-8 recd in Feby 96	"	"		"	2	9
March	11	By ——— do ——— do ——— on £6-15-8 recd in Feby 96	"	"	✓	"	1	4
April	9	By do for stamps on letter to the Collector of Income tax	"	"		"	"	5
June	30	By do Admor Genls Comrs on 2½% on £1-2-1 Comrs paid	"	"		"	"	
			-	-	✓	1	3	6
			-	✓ 2600	✓	118	1	3
"	"	By Balance						
			-	✓ 2600	✓	119	4	9
July	31	By amt value of £ Stock purchased by transfer						
		No 000165 ——— of 93/94 3½% ——— £100	"	"				
		Int 30 June to 30 July 96 ——— " 4 8						
		Sum on 3½% ——— 38 "	"	"	✓	103	12	8
		By cash paid Admor Genls Comrs on 2½% on £38-6-6 recd in July 96	"	"		"	15	4
August	10	By ——— do ——— do ——— on £6-15-8 recd in August 96	"	"		"	2	9
September	22	By transfer of £ Stock of the 3½% loan of 93/94 surrendered to						
November	16	the Public Debt Office for conversion to the new 3% loan						
		96/97 ——— No 010990 ——— £100						
		No 000135 ——— 100	"	200		"	"	"
		No 1000165 ———	"	100	✓	"	"	"
		By ——— do ——— No 1000165 ———	"	"		"	2	1
December	10	By cash paid Admor Genls Comrs on 2½% on £5-3-4 recd in November 96	"	"		"	"	6
	19	By ——— do ——— do ——— on £1-4-2 Comrs paid ———	"	"		105	1	4
			-	✓ 300	✓	105	1	4
"	31	By Balance	-	✓ 2700	✓	63	9	8
			-	✓ 3000	✓	168	10	9

To Deceased next of Kin

Dr. Cash Account of Estate of Thomas Turner

From Vol 15 Fol 220.

1896					
Jany	1	To Balance		1200	119 6
	8	To nett Dist on Gf Stocks £ 032 009 071 558 @ 54/55 @ 3½ p. £ 100 to 31 Mar 96			1 10
Feby	7	To ——— Do ——— £ 032819 177127 @ 62/63 @ 3½ p. £ 100			
		032666 MM703 ——— " ——— 100			
		032758 135153 ——— " ——— 100			6 6
		033698 178123 ——— " ——— 100 to 1 Feby 96			
	26	To Amt of Gf Stocks purchased by Bd Dr			
May	28	To nett Dist on Gf Stocks £ 048157 @ 185 @ 3½ p. £ 600			12 3
		026803 MM3019 ——— " ——— 100 to 1 May 96			
July	1			1300	140 5
November	10				

		To Balance		1300	36
1897					1 10
Jany	1	To nett Dist on Gf Stocks £ MM150 005 615 @ 99 3/4 @ 3½ p. £ 100 to 30 June 96			1 8
	7	To ——— Do ——— £ 002009 071550 @ 54/55 @ 3½ p. £ 100 to ——— Do ———			
Feby	5	To ——— Do ——— £ 032819 177127 @ 62/63 @ 3½ p. £ 100			
August	6				
		032666 MM703 ——— " ——— 100			
		032758 135153 ——— " ——— 100			6 6
		033698 178123 ——— " ——— 100 to 1 August 96			
November	3	To Amt of Gf Stocks £ MM150 ——— @ 99 3/4 @ 3½ p. £ 100 to 30 Sept 96			1 8
	10	To nett Dist on Gf Stocks £ 048157 @ 185 @ 3½ p. £ 600			12 3
		026803 MM3019 ——— " ——— 100 to 1 Nov 96			
	16	To Amt of Gf Stocks of the new 3½ loan of 96/97 issued			
July		in lieu of the 3½ p. paper surrendered & cancelled			
November		£ 012163 ———		100	6 6
				1400	60

1897					
Jany	1	To Balance		1300	54
	7	To nett Dist on Gf Stocks £ 002009 071558 @ 54/55 @ 3½ p. £ 100 to 31 Dec 96			1 10
Feby	5	To ——— Do ——— £ 032819 177127 @ 62/63 @ 3½ p. £ 100			
		032666 MM703 ——— " ——— 100			
		032758 135153 ——— " ——— 100			6 6
		033698 178123 ——— " ——— 100 to 1 Feby 97			
	26	To Amt of Gf Stocks purchased by Bd Dr			
May	28	To nett Dist on Gf Stocks £ 048157 @ 185 @ 3½ p. £ 600			12 3
		026803 MM3019 ——— " ——— 100 to 1 May 97			
July	1			1300	140 5
November	10				

with the Administrator-General. Cr.

1896									
Feby	12	By cash paid Admor Genls Coms @ 2½% on £ 1-11-11 recd in Jany 96	"	"		"	"	8
	26	By amt value of 3½% stock purchased by B/m.						
		No M100150 of 93/94 @ 3½% £ 100 " "						
		Int 31 days 25 to 22 Feby 96 " 8 1						
		£ @ 3¼ 3 4 4	"	"	✓	103	12	1
		By cash paid Admor Genls Coms @ 2½% on £ 6-15-9 recd in Feby 96	"	"		"	2	9
March	11	By cash paid Admor Genls Coms @ 2½% on £ 6-15-9 recd in Feby 96	"	"	✓	"	1	4
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	"	10
June	15	By do Admor Genls Coms @ 2½% on £ 12-3-6 recd in May 96	"	"		"	"	1
	30	By ——— do ——— do ——— on A/c 3-5 Coms paid ———	"	"		"	"	1
"	"	By ——— do ——— do ——— on £ 4-10 Coms paid ———	"	"		"	"	1
			-	-	✓	104	5	6
			-	1300	✓	36	-	3
"	"	By Balance ———						
			-	1300	✓	140	5	9
August	10	By cash paid Admor Genls Coms @ 2½% on £ 3-7-10 recd in July 96	"	"		"	1	4
		By cash paid Admor Genls Coms @ 2½% on £ 6-15-9 recd in August 1896	"	"		"	2	9
September	22	By ——— do ——— do ——— on £ 6-15-9 recd in August 1896	"	"		"	2	9
November	16	By amt of £ Note of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97 ——— No M000150 ———	"	100		"	"	"
		By cash paid Admor Genls Coms @ 2½% on £ 13-15-5 recd in November 96	"	"		"	5	7
December	10	By do Admor Genls Coms @ 2½% on £ 13-15-5 recd in November 96	"	"		"	"	2
	19	By ——— do ——— do ——— on A/c 9-8 Coms paid ———	"	"		"	"	2
			-	✓ 100	✓	-	9	10
			-	✓ 1300	✓	59	13	5
"	31	By Balance ———						
			-	✓ 1400	✓	60	7	3
1897									
Feby	11	By cash paid Admor Genls Coms @ 2½% on £ 1-11-11 recd in Jany 1897	"	"		"	"	8
		By cash paid Admor Genls Coms @ 2½% on £ 6-15-9 recd in Feby 97	"	"		"	2	9
March	"	By ——— do ——— do ——— on £ 6-15-9 recd in Feby 97	"	"	✓	"	1	"
April	7	By do for Stamps for Exemption Certificate						

In the deceased's estate

Dr. Cash Account of Estate of Alexander Reuben Mollan

From Vol 15 Fol 224

with the Administrator-General. Cr.

			Bfd	"	"	64	9	1
1895								
December	31	By Balance		"	3,700	85	5	7
				"	3,700	149	14	8
1896								
Jany	27	By cash paid Wm A. E. Mollan being the balance of Int to 1st November 95		"	"	61	5	9
		Paid for stamps to cheque № 16		"	"	"	1	4
				"	"	1	8	6
Feby	12	By do Admor Genl's Comn @ 2½% on £61-6-9 paid in January 1896		"	"	"	13	11
March	11	By ——— Do ——— Do ——— on £34-14-7 recd in Feby 1896		"	"	"	1	"
April	9	By do for stamps on letter to the Collector of Income Tax		"	"	"	11	10
June	15	By do Admor Genl's Comn @ 2½% on £29-10-10 recd in May 1896		"	"	"	"	11
	30	By ——— Do ——— Do ——— on £2-6-5 Comn paid ———		"	"	"	"	3
	"	By ——— Do ——— Do ——— on £11-10 Comn paid ———		"	"	"	"	3
				-	-	64	11	2
				-	3700	85	3	10
"	"	By Balance		-	3700	149	15	-
				"	"	"	13	11
September	22	By cash paid Admor Genl's Comn @ 2½% on £34-14-7 recd in August 1896		"	"	"	11	10
December	10	By ——— Do ——— Do ——— on £29-10-10 recd in November 96		"	"	"	"	7
	19	By ——— Do ——— Do ——— on £1-9-9 Comn paid ———						
				-	-	1	10	4
				-	3700	148	2	11
"	31	By Balance		-	3700	149	13	3
1897				"	"	"	13	11
March	11	By cash paid Admor Genl's Comn @ 2½% on £34-14-7 recd in Feby 97		"	"	/ "	1	"
April	7	By do for stamps for Exemption Certificate						
May	3	By amt value of 4 Stock purchased by B/m						
		№ M07582 of 1865 @ 3½%	£100 " "					
		Int 1st to 3 May 97	" " 4					
		Pmc 3½%	360	"	"	/ 103	6	4
	6	By cash paid the Revd Fawcett 2 shares being a moiety of the balance of Int up to 1 Feby 97 for the maintenance of Henry Mollan & Margaret Mollan two of the deceds minor children		"	"	/ 22	13	7

In Mrs Jeanne Marie Delisle Deschamps

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Dr.

Dr. Cash Account of Estate of B. V. Deschamps

From Vol 15 Fol 225.

1876									
Jany	1	To Balance					✓	400 ✓	56 36
	8	To nett Dut on Gfstocks No 011031 to 012 of 93/96 7 3/7	£	100					
			011012		100				
			011013		100				
			011014		100	6 31 Dec 95		✓	6 15 9
July	1	To Balance						✓ 400 ✓	62 15 6
	7	To nett Dut on Gfstocks No 011031 to 012 of 93/96 7 3/7	£	100					
			011012		100				
			011013		100				
			011014		100	6 30 June 96			6 15 9
November	3	To Aust Dut on Gfstocks No 011031	£	100					
			011012		100				
			011013		100				
			011014		100	6 30 Dec 96			6 15 9
1877									
Jany	1	To amt of Gfstocks of the new 3% loan 96/97 now in lieu of the							
to May	2	3½% paper surrendered & cancd	No 003105	£	100				
			012139		100				
			012140		100				
			012141		100			✓ 400	
								✓ 800 ✓	76 15
1877									
Jany	1	To Balance						✓ 400 ✓	76 9
July									
to November									

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Jeuls Court c 2½% on £6-15-9 recd in Jany 96	"	"		"	2	9
April	9	By do for stamps on letter to the Collector of Income tax.	"	"	✓	"	1	"
			—	—	✓	—	3	9
			—	✓ 400	✓	62	15	6
June	30	By Balance						
			—	✓ 400	✓	63	3	3
August	10	By cash paid Admor Jeuls Court c 2½% on £6-15-9 recd in July 1896	"	"		"	2	9
November	16	By amt of £1 Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		No 011031 £100						
		011012 100						
		011013 100						
		011014 100	"	400		"	"	"
December	10	By cash paid Admor Jeuls Court c 2½% on £6-15-9 recd in November 96	"	"		"	2	9
	19	By ——— Do ——— Do ——— on As 5-6 Court paid	"	"		"	"	1
			—	✓ 400	✓	—	5	7
			—	✓ 400	✓	76	9	8
	31	By Balance						
			—	✓ 800	✓	76	15	—
1897								
April	7	By cash paid for stamps for Exemption Certificate	"	"	✓	"	1	"
May	25	By cash remitted to the India Office London for payment to Mrs J. M. D. Deschamps being the balance of Interest						
		to 30 Dec 96 £1-3-10 at 1/2 11/32	"	"	✓	19	14	6
		to 30 Dec 96 £1-3-10 at 1/2 11/32 on £19-14-6 paid in May 97	"	"		"	7	11
June	16	By cash paid Admor Jeuls Court c 2½% on £7-11 Court paid	"	"		"	"	2
	30	By ——— Do ——— Do ——— on £7-11 Court paid				20	7	7
			"	"	✓	20	7	7
			"	✓ 400	✓	56	1	10
		By Balance						
			"	400		76	9	5

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For Lorenzo Deschamps, Jean Deschamps, and Germaine Lucie Deschamps

Dr. Cash Account of Estate of B. A. Deschamps

		From Vol 15 Fol 226			
1896					
Jany	1	To Balance		900	8 13 11
	8	To nett Int on Gt Victoria No 011028 010912 993/94 3½% £100			
		011029 " " " 100			
		011030 " " " 100 to 31 Dec 1895			5 3 11
	22	To Do No 001147 A045304 3 1/8 3½% £100 to 16 Jany 96			10 7 1
				900	24 9 1
July	1	To Balance		900	24 2 -
July	1	7 To nett Int on Gt Victoria No 011028 010912 993/96 3½% £100			
		011029 " " " 100			
November	10	011030 " " " 100 to 30 June 1896			5 3 11
	20	To Do Do No 001147 A045304 3 1/8 3½% £100 to 16 July 1896			10 7 1
	November	3 To Cash Int on Gt Victoria No 011028 993/96 3½% £100			
		011029 " " 100			
		011030 " " 100 to 31 Dec 1896			5 3 11
1897		16 To Cash on Gt Victoria of the new 3% loan of 96/97 received in lieu of the			
Jany	1	3½% paper surrendered & contra.			
February	2	No 012142 £100			
		012143 100			
		012144 100		1200	45 1 3
1897					
Jany	1	To Balance		900	44 5 1
	26	To nett Int on St Victoria No 001147 A045304 of 1877 3½% £100 to 16 Jany 97			10 7 1
July					
November					

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Genls Court @ 2½% on £15-11-5 recd in jany 96	"	"		"	6	3
		By cash paid Admor Genls Court @ 2½% on £15-11-5 recd in jany 96	"	"		"	6	3
		By do for stamp on letter to the Collector of Income tax.	"	"	✓	"	1	4
April	9	By do Admor Genls Court @ 2½% on £5-3-10 recd in April 96	"	"		"	2	1
June	30	By do Admor Genls Court @ 2½% on £5-3-10 recd in June 96	"	"		"	2	1
		By do Admor Genls Court @ 2½% on £5-3-10 recd in June 96	"	"		"	2	1
		By cash paid Admor Genls Court @ 2½% on £8-4 Court paid	"	"		"	4	2
		By do do on £8-4 Court paid	"	"		"	4	2
			-	-	✓	-	7	4
			-	900.	✓	24	2	-
"	"	By Balance						
			-	900	✓	24	9	4
		By cash paid Admor Genls Court @ 2½% on £15-11-5 recd in July 1896	"	"		"	6	3
August	10	By cash paid Admor Genls Court @ 2½% on £15-11-5 recd in July 1896	"	"		"	6	3
November	16	By amt of 8 Notes of the 3½% loan of 93/94 surrendered to the Public Debt office for conversion to the new 3% loan of 96/97						
		No 011028	£100					
		011029	100					
		011030	100					
		By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in November 96	"	300		"	"	"
December	10	By cash paid Admor Genls Court @ 2½% on £5-3-10 recd in November 96	"	"		"	2	1
	19	By ——— Do ——— Do ——— on £8-4 Court paid ———	"	"		"	4	2
			-	✓ 300	✓	-	8	6
			-	✓ 900.	✓	44	8	9
"	31	By Balance						
			-	✓ 1200	✓	45	1	3
1897								
		By cash paid Admor Genls Court @ 2½% on £10-7-7 recd in Jany 97	"	"		"	4	2
Feby	11	By cash paid Admor Genls Court @ 2½% on £10-7-7 recd in Jany 97	"	"		"	4	2
		By do for stamp for Exemption Certificate ———	"	"	✓	"	1	4
April	7	By do for stamp for Exemption Certificate ———	"	"	✓	"	1	4
		By do Mr Albert Depezer for translating a French letter —	"	"	✓	1	4	4
May	20	By do Mr Albert Depezer for translating a French letter —	"	"	✓	1	4	4
	25	By cash remitted to the India Office London for payment						
		to Mr J. M. L. Deschamps being the balance of Interest						
		to 16 Jany 97 £2-13-6 @ 1/2 11/32 ———	"	"	✓	44	12	7
		to 16 Jany 97 £2-13-6 @ 1/2 11/32 ———	"	"	✓	"	1	4
		Pais for stamp to cheque No 211 ———	"	"		1	2	4
		Pais for stamp to cheque No 211 ———	"	"		"	"	6
June	16	By cash pais Admor Genls Court @ 2½% on £45-13-7 pais in May 97	"	"		"	"	6
	30	By ——— Do ——— Do ——— on £1-6-6 Court pais ———	"	"		47	5	7
			"	"	✓	47	5	7
			"	900		7	10	9
"	"	By Balance ———						

In Daisy Scott

Dr. Cash Account of Estate of Mrs Catherine Scott

1896		From Vol 15 Fol 229.			
Jany	1	To Balance		1,000	
Feby	7	To sell Lub on 8 Debs as follows viz: 035257 Bundy 9 Jan 1897 @ 1000			
		034885 235895 — " — 500			
		034971 245703 — " — 100			
		034970 245705 — " — 100			
		034969 245704 — " — 100 to 1 Feby 1896			31 6 7
June	30	To Balance		1500	31 6 7
				-	26 7 3
July	1				
November	10			1800	58 - -
July	1	To Balance		1800	
August	6	To sell Lub on 8 Debs as follows viz: 035257 Bundy 9 Jan 1897 @ 1000			
		034885 235895 — " — 500			
		034971 245702 — " — 100			
1897		034970 245702 — " — 100			
Jany		034969 245701 — " — 100 to 1 August 1896			31 6 7
Feby	2				
				1800	31 6 7
1897					
Jany	1	To Balance		1800	
Feby	8	To sell Lub on 8 Debs as follows viz: 035257 Bundy 9 Jan 1897 @ 1000			
July		034885 235895 — " — 500			
November		034971 245701 — " — 100			
		034970 245703 — " — 100			
		034969 245701 — " — 100 to 1 Feby 1897			31 6 7
June	30	To Balance			26 10 [illegible]
					58 -

with the Administrator-General. Cr.

1896								
Jany	1	By Balance	"	"	✓	26	8	4
Feby	10	By cash paid Mrs W. A. Walley balance of Interest to 1st Feby 96 for the maintenance of Daisy Scott	"	"	✓	29	13	8
		By do Admor Genls Comn @ 2½% on £31-6-9 recd in Feby 1896	"	"		"	12	6
March	11	By do do do do on £29-13-8 paid do	"	"		"	11	11
	"	By do do do on £29-13-8 paid do	"	"	✓	"	1	"
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	"	7
June	30	By do Admor Genls Comn @ 2½% on £1-8-5 Comn paid	"	"				
			-	-	✓	58	-	-
			-	1800		-	-	-
"	"	By Balance	-	✓ 1800	✓	58	-	-
			-	-	✓	26	9	3
July	1	By Balance						
August	15	By cash paid Mrs M. A. Walley mother of Daisy Scott balance of Interest to 1st August 1896	"	"	✓	29	13	8
		By do Admor Genls Comn @ 2½% on £31-6-9 recd in August 96	"	"		"	12	6
September	22	By do do do do on £29-13-8 paid do	"	"		"	11	11
	"	By do do do on £1-8-5 Comn paid	"	"		"	"	7
December	19	By do do do						
			-	-	✓	57	15	11
			-	1800		-	-	-
"	31	By Balance	-	1800	✓	57	15	11
			-	-		26	9	2
1897								
Jany	1	By Balance	"	"	✓	29	13	8
Feby	9	By cash paid Mrs M. A Walley balance of Interest to 1st Feby 97	"	"		"	12	6
March	11	By do Admor Genls Comn @ 2½% on £31-6-9 recd in Feby 1897	"	"		"	11	11
	"	By do do do do on £29-13-8 paid do	"	"	✓	"	1	"
April	7	By do for stamp for Exemption Certificate	"	"		"	"	7
June	30	By do Admor Genls Comn @ 2½% on £1-8-5 Comn paid				58	"	10
			"	"	✓	58	"	10
			"	1,800		"	"	"
"	"	By Balance	"	✓ 1,800	✓	58	"	10

For the party or parties beneficially interested

Dr. Cash Account of Estate of Miss Frances Bowen

		From Vol 15 Fol 234.			
1896					
Jany	1	To Balance		2200	126 7 5
	22	To nett Dut on 4% Stock Cert No 000133.034284 of 1877 @ 3½% £500 to 16 Jany 96			8 11 8
Feby	7	To ——— Do ——— Cert 032673.175568 @ 103½ 3½% £100			
		032669 000977 ——— 100 to 1 Feby 1896			3 7 10
	26	To Amt of 4% Stock purchased by B/M			
		Cert 000151 ——— @ 93/94 @ 3½% ———		100	
May	12	To nett Dut on Stock ——— Cert 000205.026881 ——— @ 1865 @ 3½% £1000			
		026340.282.199 ——— 300			
		026795 000202 ——— 100			
		000180.352695 ——— 100 to 1 May 96			26 3 .
July	1				
November	10				
				2300	164 15 11
July	1	To Balance		2300	60 1 4
1897	7	To nett Dut on Stock Cert 000151.005615 @ 93/94 @ 3½% £100 to 30 June 96			1 11 11
Jany	20	To ——— Do ——— Cert 000138.034284 @ 1877 @ 3½% £500 to 16 July 96			8 11 8
Feby	2	August 6 To ——— Do ——— Cert 032673.175568 @ 103½ 3½% £100			
		032669 000977 ——— 100 to 1 August 96			3 7 10
		November 3 To Amt Dut on Stock Cert 000151 ——— @ 93/94 @ 3½% £100 to 30 Nov 96			
	10	To nett Dut on Stock Cert 000205.026881 @ 1865 @ 3½% £1000			
		026340.282.199 ——— 300			
		026795 000202 ——— 100			
		000180.352695 ——— 100 to 1 Nov 96			26 3 .
	16	To Amt of Stock of the new 3% Loan of 1896/97 received in lieu			
July		of the 3½% paper surrendered & contra			
November		Cert 012164 ———		100	101 15 5
				2400	101 15 5
1897					
Jany	1	To Balance		2300	99 10 3
	26	To nett Dut on Stock Cert 000793 000133 @ 1877 @ 3½% £500 to 16 Jany 97			8 11 8
Feby	5	To ——— Do ——— Cert 032673.175568 @ 103½ 3½% £100			
		032669 000977 ———			3 7 10

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Genls Comr c 2½% on £8-11-8 recd in Jany 96	"	"		"	3	5
	26	By amt value of 3% Stock purchased by B/m						
		No M000151 of 93/94 @ 3½% £100 " "						
		Int 31 days @ 5 to 22 Feby 96 " 81						
		Pm c 3¼ 34 "	"	"		103	12	1
			"	"		"	1	4
March	11	By cash paid Admor Genls Comr c 2½% on £3-7-10 recd in Feby 96	"	"		"	1	4
April	9	By do for stamp on letter to the Collector of Income tax	"	"		"	10	5
June	15	By do Admor Genls Comr c 2½% on £26-3-4 recd in May 96	"	"		"	"	1
	30	By ——— Do ——— Do ——— on As 4-9 Comr paid	"	"		"	"	3
		By ——— Do ——— Do ——— on As 10-5 Comr paid						
			-	-	✓	104	12	7
			-	✓ 2300	✓	60	1	4
"	"	By Balance						
			-	2300	✓	164	13	11
July	20	By cash paid renewal fee on 3% Stock No M000133 of 1879 @ 3½% £500	"	"	✓	1	"	"
August	10	By do Admor Genls Comr c 2½% on £10-7-7 recd in July 1896	"	"		"	"	2
		By ——— Do ——— Do ——— on £1-0 paid ——— Do	"	"		"	"	4
	"	By ——— Do ——— Do ——— on £3-7-10 recd in August 96	"	"		"	1	4
September	22	By ——— Do ——— Do ———						
November	16	By amt of 3% Stock of the 3½% loan of 1893/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97 No M000151	"	100		"	"	"
			"	"		"	11	2
December	10	By cash paid Admor Genls Comr c 2½% on £27-14-11 recd in November 96	"	"		"	"	5
		By ——— Do ——— Do ——— on £1-1-4 Comr paid						
	19	By ——— Do ——— Do ———						
			-	✓ 100	✓	2	1	5
			-	✓ 2300	✓	99	14	3
-	31	By Balance						
			-	✓ 2400	✓	101	15	8
1897								
Feby	9	By cost of 3% Stock purchased by B/m						
		No M007418 of 1865 @ 3½% £100 " "						
		Int 1 Nov 96 to 6 Feby 97 " 14 9						
		Pm c ¼% " 4 "	"	"	✓	101	2	9
		By cash paid Admor Genls Comr c 2½% on £8-11-8 recd in Jany 97	"	"		"	3	5
	11	By cash paid Admor Genls Comr c 2½% on £3-7-10 recd in Feby 97	"	"		"	"	4
		By Stock No 032673 of 42/43 @ 3½% £100						

Separate Trust account

Dr. Cash Account of Estate of Mrs Margaret Maddox

		From Vol 15 Fol 250.					
1896							
Jany	1	To Balance			£ 3400		
	22	To nett Dut on Gt Note No 005913-000812 yr 1879 93/7. £ 3000 - to 16 Jany 96				52	5 11
May	28	To ——— Do ——— No 026843.333704 yr 1865 93/7. £ 400 to 1 May 1896				6	15 9
					£ 3400	59	5 8
July	1						
	July	1	To Balance		£ 3400	39	1 2
		20	To nett Dut on Gt Note No 005913-000812 yr 1879 93/7 £ 3000. to 16 July 1896			52	5 11
November	10	To ——— Do ——— No 026843.333704 yr 1865 93/7 £ 400 to 1 November 96				6	15 9
					£ 3400	98	6 10
1897							
Jany							
May	1	1897					
	Jany	1	To Balance		£ 3400	96	10 7
		26	To nett Dut on Gt Note No 005913-000812 yr 1879 93/7. £ 3000. to 16 Jany 1897			52	5 11
	May	20	To ——— Do ——— No 026843.333704 yr 1865 93/7 £ 400 to 1 May 1897			6	15 9
July							
November					£ 3400	156	11 3

with the Administrator-General.

Cr.

1896								
Jany 1	By Balance	"	"		18	11	4
& Feby 12	By cash paid Admor Genls Coms @ 2½% on £52-5-11 recd in Jany 96	"	"		1	4	11
April 9	By do for stamp on letter to the Collector of Income tax	"	"		"	1	"
June 15	By do Admor Genls Coms @ 2½% on £ 6-15-9 recd in May 1896	"	"		"	2	9
30	By ——— do ——— do ——— on £1-4-4 Coms paid	"	"		"	"	6
		-	-		20	4	6
		-	3400		39	1	2
" 4	By Balance						
		-	3400		59	5	8
August 10	By cash paid Admor Genls Coms @ 2½% on £ 52-5-11 recd in July 96	"	"		1	4	11
December "	By ——— Do ——— Do ——— on £ 6-15-9 recd in November 96	"	"		"	2	9
19	By ——— Do ——— Do ——— on £1-7-8 Coms paid	"	"		"	"	7
		-	-		1	8	3
		-	3400.		96	14	7
" 31	By Balance						
		-	3400		98	6	10
1897								
Jany 20	By cash paid Mrs Julia A. Thomas being the balance of						
	Interest to 1st November 1896	"	"		112	12	11
	Paid for stamp to Cheque No 33	"	"		"	1	"
	By do Admor Genls Coms @ 2½% on £ 52-5-11 recd in Jany 1897	"	"		1	4	11
Feby 11	By do ——— Do ——— Do ——— on £ 112-13-11 paid ——— Do ———	"	"		2	13	1
"	By ——— Do ——— Do ——— for Exemption Certificate ———	"	"		"	1	"
April 7	By do for stamp for Exemption Certificate	"	"		"	1	"
June 16	By do Admor Genls Coms @ 2½% on £ 6-15-9 recd in May 97	"	"		"	2	9
30	By ——— Do ——— Do ——— on £4-4-9 Coms paid	"	"		"	1	8
					117	5	4
		"	"				
		"	3400		38	14	11
" "	By Balance						
		"	3400		156	4	3

See Vol 19 Fol 95

Annuity account for Mrs Louisa Latham

Dr. Cash Account of Estate of J W. Buckleberry Annuity Account

From Vol 15 Fo 263

1896					
Jany	1	To Balance		£ 94.900	
	8	To nett Dut on Gt Bobs £ 000792.087356 @ 54/55 @ 3½	£ 10000		
		" 000793.087305	5000 less 31 Decr 95		£ 255
	22	To Do Do £ 002271.000308 @ 1877 @ 3½	£ 2000 to 16 Jany 96		£ 34
Feby	7	To Do Do £ 021549.183452 @ 101/2 @ 3½	£ 2000		
		021551.000727	10000		
		021546.001228	10000		
		000710.002508	5000		
		018275.165830	5000		
		018276.165831	5000 to 1 Feby 96		£ 935 1
July	1	21 To Amt value of Gt Bobs sold by transfer			
Novr	10	£ 000793.087305 @ 54/55 @ 3½	£ 5000		
		Int @ 3½ pcnt to 21 July 96	24 12 8		
		Less @ 6½	337 8		£ 5362 4
	May	28 To nett Dut on Gt Bobs £ 000768.000997 @ 1865 @ 3½	£ 10000		
		" 000508.001996	10000		
		" 005038.002716	2000		
		" 000367.325021	500 to 1 May 96		£ 387 10
1897					
Jany	June	30 To Amt value of Gt Bobs sold by transfer			
May	1	£ N 000367.325021 @ 1865 @ 3½	£ 500		
		Int 1 May to 26 June 1896	6 6 5		
			506 6 5		
		Less Tax	£ 1 1 5	505 1 0	
		Bro		372	£ 877 10
				£ 94,800.	£ 7851 10
July	July	1 To Balance		£ 87,800.	£ 924 9
November		7 To nett Dut on Gt Bobs £ 000792.087306 @ 54/55 @ 3½	£ 10000 to 30 June 1896		£ 170
		20 To Do Do £ 002271.000308 @ 1877 @ 3½	£ 2000 to 16 July 96		£ 34
		29 To cash transfd from the estate of J W Buckleberry being the balance at credit of that estate			£ 877
	August	6 To nett Dut on Gt Bobs £ 021549.183452 @ 101/2 @ 3½	£ 2000		
		021551.000727	10000		
		021546.001228	10000 to 1 August 96		£ 680
		000792.087305			

with the Administrator-General.

Cr.

1896								
Jany	1	By Balance	"	"	✓	3,995	9	11
Feby	12	By cash paid Admor Genls Comn @ 2½%. on £289-4-3 recd in Jany96	"	"	✓	7	3	7
	21	By Amount of £5 Note sold by transfer & contra	"	✓ 5,000		"	"	"
	24	By cash remitted to the India Office London for payment to Mrs Louisa Latham being her Annuity for the quarter ending 2d May 1896 in advance £100 @ 1/2½	"	"	✓	1,655	2	9
		Paid for stamp to Cheque No 63	"	"	✓	"	1	"
					✓	23	6	"
March	11	By cash paid Admor Genls Comn @ 2½% on £935-1-4 recd in Feby 96	"	"	✓	"	10	"
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	"	3
April	13	By cash paid Admor Genls Comn @ 2½% on £10 paid in March 96-	"	"		"	"	
June	5	By cash remitted to the India Office London for payment to Mrs Louisa Latham being her Annuity for the quarter ending 2d August 1896 £100 @ ½	"	"	✓	1,714	4	7
		Paid for stamp to cheque No 188	"	"	✓	"	1	"
					✓ 7396	7	1	
	15	By do Admor Genls Comn @ 2½% on £387-10-3 recd in May 96-	"	"	✓	9	11	"
	30	By amt of £5 Note sold by transfer No M000367 of 1865 @ 3½%	"	✓ 800		"	"	"
		By cash paid Admor Genls Comn @ 2½% on £30-9-10 Comn paid	"	"		"	12	2
	"	By cash paid Admor Genls Comn @ 2½% on £9-11-" Comn paid	"	"		"	3	10
	"	By ——— do ——— do ——— on £9-11-" Comn paid	"	"		7407	2	1
				✓ 5800	✓	7407	2	1
				✓ 89,000	✓	444	9	2
"	"	By Balanced						
				✓ 94800.		7851	11	3
					✓	5	1	7
August	10	By cash paid Admor Genls Comn @ 2½% on £204-4-4 recd in July 96	"	"	✓	1691	10	1
	17	By cash remitted to the India Office London for payment to Mrs Louisa Latham being her Annuity for the quarter ending 2d November 96 in advance £100 at 1/2 3/16	"	"	✓	"	1	"
		Paid for stamp to cheque No 246	"	"	✓	"	10	"
		By cash transfd to Postage & Stationery Account	"	"	✓	"	"	3
September	14	By cash paid Admor Genls Comn @ 2½% on £10 paid in September 96	"	"				
October	10	By cash paid Admor Genls Comn @ 2½%						

Annuity Account for Mrs Louisa Latham.

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Dr. Cash Account of Estate of J. W. Ouchterlony

Fol 146

1896						
November	10	To nett Dut on Gt Stocks M^os 061 M1001997 of 1865 @ 3½	£10000			
		" 005061 " 001996	10000			
		" 005038 " 002714	2000 to 1 Novr 96			
				£89000	£2463	6
Dec	31	To Balance		£89000	£2537	6
					£430	12
July	1			£89000	£5268	2
November	10					
1897						
Jany	1	To Balance		£89000		
	7	To nett Dut on Gt Stocks M^os 000772 067306 @ 85 @ 3½	£ Coupon to 1 Novr 96		170	
	26	To Do M^os 021271 010508 @ 1379 @ 3½	£2000 to 16 Jany 97		36	
July	5	To Do M^os 021549 183452 @ 102/10 @ 3½	£2000			
1897		021551 M^os 727	10000			
Jany		021546 " 000228	10000			
July	5	M^os 710 " 002506	5000			
		018276 165830	5000			
		018274 165831	5000 to 1 July 1897			
	12	To Amt value of Gt Stocks sold by Bpsn				
		M^os 002271 @ 1879 @ 3½	£2000			
		Int 16 Jany to 10 July 97	105			
		Less Discount 1/6%	£25	2000 105		
		Brokerage	10			
		Income tax	18 2558			
July						
November	25	To Amt value of Gt Stocks sold by Bpsn				
		M^os M005038 @ 1865 @ 3½	£2000			
		Int 1 Nov 96 to 24 July 97	31187			
		Less Discount @ 3/6%	£15	2031187		
		Brokerage	10			
		Income tax	81 1679			
May	25	To nett Dut on Stocks M^os M005061 M001997 @ 1865 @ 3½	£10000			
		005062				

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			Bfd	"	"	1,697	6	11
1896								
December	10	By cash paid Admor Genls Court @ 2½% on £374-0-7 recd in November 96		"	"	9	5	7
	11	By cash remitted to the India office London for payment to Mrs Louisa Fatham, Meudamille being her annuity for the quarter ending 2nd February 1897 £100 @ 1/3 3/8		"	"	1,560	15	7
		Paid for stamp to cheque № 475		"	"	"	1	"
	19	By do Admor Genls Court @ 2½% on £14-7-5 Court paid		"	"	"	5	9
				-	-	3268	2	10.
				-	89000.			
"	31	By Balance						
				-	89000	3268	2	10
1897				-	-	1130	12	5
January	1	By Balance						
		By cash paid Admor Genls Court @ 2½% on £204-0-4 recd in Jany 97		"	"	5	1	7
Feby	11	By amt of £1 Note sold & contra		"	2,000	"	"	"
	12	By cash remitted to the India office London for payment to Mrs Louisa Fatham being her annuity for the quarter ending 2nd May 1897 in advance £100 at 1/3¼		"	"	1,573	12	4
		Paid for stamp to cheque № 65		"	"	"	1	"
	20	By amt transfd to the estate of J. W. Auchterlony being amount of Commission debited to that account on 11th Feby 1897		"	"	2,389	1	"
		By cash paid renewal fees on £1 Notes						
		№ 018275 — £42/43 @ 3½% — £5,000 — £1 "		"	"	2	"	"
		018274 — " — 5,000 — 1 " "		"	2,000	"	"	"
	25	By amt of £1 Note sold & contra		"	"	23	6	"
March	11	By cash paid Admor Genls Court @ 2½% on £935-1-9 recd in Feby 97		"	"	"	10	"
	19	By Cash transfd to Postages & Stationery Account		"	"	"	"	3
April	8	By cash paid Admor Genls Court @ 2½% on £10 paid in March 1897		"	"	"	"	"
June	1	By cash remitted to the India Office London for payment to Mrs Louisa Fatham being her annuity for the quarter ending 2nd August 97 in advance £100-0-0 at 1/27/16		"	"	1,662	5	5
		Paid for stamp to cheque № 221		"	"	"	1	"
	16	By cash paid Admor Genls Court @ 2½% on £340-0-6 recd in May 97		"	"	8	8	"
	30	By ——— do ——— do ——— on £36-15-10 Court paid		"	"	14	9	
				"	4000	6096	9	9
					85000			

In the deceased's children

Dr. Cash Account of Estate of William Everard Kapeen

From Vol 15 Fol 284

18	1896					
Ja	Jany	1	To Balance	£	1600	
	Feby	7	To sett Dut on 9 Hotels N° 032677 num 194 q 22 p 3 q 3/7 £100 to 1 Feby 96			
	May	28	To Do Do N° 026854 250182 q 1865 q 3/7 £800			
			026872 267451 " 500			
			026782 num 3561 " 100			
			num 103 num 175 " 100 to 1 May 96			
July	1		To Balance		1600	
	August	6	To sett Dut on 9 Hotels N° 032677 num 194 q 22 p 3 q 3/7 £100 to 1 August 96			
November	10		To Do Do N° 026854 250182 q 1865 q 3/7 £800			
			026872 267451 " 500			
			026782 num 3561 " 100			
			num 103 num 175 " 100 to 1 above 96			26
		25	To Amt transfd from the estate of W. E. Kapeen being 3/8 share in the further assets			
1897						
Jany		30	To Amt of 9 Hotels purchased by Mr			
May	1		N° num 107 007 q 1865 q 3/7		900	
				£	2500	
1897						
Jany	1		To Balance		2500	
Feby	5		To sett Dut on 9 Hotels N° 032677 num 194 q 22 p 3 q 3/7 £100 to 1 Feby 97			
May	20		To Do Do N° num 103 num 175 q 1865 q 3/7 £900			
			026854 250182 " 500			
			026872 267451 " 500			
			026782 num 3561 " 100			
			num 103 num 175 " 100 to 1 May 97			

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	11	By cash paid Admor Genls Comn @ 2½% on £1-11-11 recd in Feby 96	"	"		" "	8
	9	By do for stamp on letter to the Collector of Income tax	"	"		" 1	"
	15	By do Admor Genls Comn @ 2½% on £26-3-" recd in May 96	"	"		" 10	5
	30	By ——— Do ——— Do ——— on A/c 10-5 Comn paid ———	"	"		" "	3
			—	—		— 12	4
			—	1600		93 5	3
	4	By Balance ———					
			—	1600		94 1	7
July	2	By cash paid Brs W. A. Beeson being the balance of Interest to 1st May 1896 for the maintenance of the deed's two daughters Grace and Sarah ———	"	"		10 9	10
			"	"		" 4	2
August	10	By do Admor Genls Comn @ 2½% on £10-9-10 paid in July 96	"	"		" "	8
September	22	By ——— Do ——— Do ——— on £1-11-" recd in August 96					
November	30	By cost of £8 Stock purchased by Bson					
		No 1007007 ——— of 1865 @ 3½% ——— £900 " "					
		Int 1/- to 27th Nov 96 ——— 2 4 5					
		Com @ 1/4% ——— " 11 4					
		913 8 5					
		Less Income tax ——— " " 10	"	"		913 7	7
December	10	By cash paid Admor Genls Comn @ 2½% on £26-3-" recd in November 96	"	"		" 10	5
	19	By ——— Do ——— Do ——— on A/c 15-3 Comn paid ———	"	"		" "	4
			—	—		925 1	—
			—	2500		97 13	7
	31	By Balance ———					
			—	2500		1022 11	7
1897							
March	11	By cash paid Admor Genls Comn @ 2½% on £1-11-11 recd in Feby 1897	"	"		" "	8
	19	By cash transfd to Postage & Stationery Account ———	"	"		" 10	"
April	7	By cash paid for Stamp for Exemption Certificate	"	"		" 1	"
	8	By do Admor Genls Comn @ 2½% on A/c 10 paid in March 1897	"	"		" "	3
May	28	By do renewal fees ——— No 026854 ——— of 1865 @ 3½% ——— £800 ——— £1					
		026872 ——— " ——— 500 ——— 1	"	"		2 "	"
June	16	By do Admor Genls Comn @ 2½% on £11-14-4 recd in May 1897	"	"		1 "	9
	"	By ——— Do ——— Do ——— on £2-0-0 paid ——— Do ———	"	"		" "	9
	30	By ——— Do ——— Do ——— on £1-2-5 Comn paid ———	"	"		" "	5
			—	—		3 13	10
					2500	137 10	—

Dr. Cash Account of Estate of Charles Gray

			From Vol 15 Fo 301			
1896						
Jany	1	To Balance			£29600	197 5
	8	To nett Dut on Ptfolio 1st mortgage 067311 @ 5s/5s @ 3½%.	£200 - to 31 Decr 95			3 5
Feby	7	To ——— Do ——— 1st 021553 mortgage @ £10/0/0 @ 5%	£10000			
		021552 mortgage ——— " ———	10000			
		021369 222296 ——— " ———	5000			
		020515 223319 ——— " ———	2000			
		020524 222321 ——— " ———	2000			
		020902 215956 ——— " ———	300			
		020965 mortgage ——— " ———	100 - to 1 Feby @			502 5
					£29600	613 5
July	1	To Balance			£29600	106 10
	7	To nett Dut on Ptfolio 1st mortgage 067311 @ 5s/5s @ 3½%	£200 - to 30 June 1896			3 0
August	6	To ——— Do ——— 1st 021553 mortgage @ £10/0/0 @ 5%	£10000			
		021552 mortgage ——— " ———	10000			
		021369 222296 ——— " ———	5000			
		020825 222349 ——— " ———	2000			
		020826 222321 ——— " ———	2000			
		020902 215956 ——— " ———	300			
		020965 mortgage ——— " ———	100 - to 1 August 1896			502 5
					£29600	613 5

with the Administrator-General. Cr.

1896								
Feby	12	By cash paid Admor Genls Comn @ 2½% on £ 3.6.6 recd in Jany 96	"	"		"	1	4
	21	By cash remitted to the Indian Office London for payment to Miss Hester Alice Gray being the balance of Interest to 1st February 1896 £29.4.9 @ 1/2½	"	"	✓	480	10	"
		Paid for Stamps to cheque A/c 61	"	"	✓	"	1	"
			"	"	✓	"	12	9
March	11	By cash paid Admor Genls Comn @ 2½% on £ 502-8-2 recd in Feby 96	"	"	✓	"	12	"
	"	By ——— Do ——— Do ——— on £ 480-11-3 paid ——— Do	"	"	✓	"	12	"
			"	"	✓	"	10	"
	19	By cash transfd to Postage & Stationery account	"	"	✓	"	1	"
April	9	By cash paid for Stamps on letter to the Collector of Income tax	"	"		"	"	3
	13	By do Admor Genls Comn @ 2½% on £ 4-10-4 paid in March 96	"	"		"	9	10
June	30	By ——— Do ——— Do ——— on £ 24-10-10 Comn paid	"	"				
			—	—	✓	506	10	8
			—	29600	✓	106	10	7
"	"	By Balance c/d	—	29600	✓	613	5	3
			"	"		"	1	4
August	10	By cash paid Admor Genls Comn @ 2½% on £ 3.6.6 recd in July 1896						
	11	By cash remitted to the Indian Office London for payment to Mrs Hester Alice Adams nee Gray being the balance of Interest to 1 August 96 £ 28.8.3 at 1/2 3/16	"	"	✓	480	10	3
		Paid for Stamp to cheque A/c 237	"	"	✓	"	1	"
			"	"	✓	"	10	"
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	12	9	"
	22	By cash paid Admor Genls Comn @ 2½% on £ 502-8-6 recd in August 96	"	"	✓	12	"	3
		By ——— Do ——— Do ——— on £ 480-11-3 paid ——— Do	"	"		"	"	3
	4	By ——— Do ——— Do ——— on £ 10 paid in September 96	"	"		"	"	3
October	10	By do Admor Genls Comn @ 2½%	"	"		"	9	10
December	19	By ——— Do ——— Do ——— on £ 24-10-10 Comn paid						
			—	—	✓	506	9	11
			—	29600	✓	105	15	8
"	31	By Balance						
			—	29600	✓	612	9	7

Fo 276

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Dr. Cash Account of Estate of William Holland

From Vol 15 Fol 303

1896					
Jany	1	To Balance		✓ 1000	
Feby	21	To amount value of 4% stock sold by transfer			
		No 20137 — of 1865 of 3½% — £ 500			
		Int thereon 95 to 21 Feby 96 — 5 5 7			✓ 539 1
		Per cl 63/4 — 33 12			
	26	To amt of 4% stock purchased by Post			
		No 1000132 — 993/4 of 3½% — £ 100		✓ 100	
May	28	To nett Dist on 4% stock No 026865 and 3799 of 1865 of 3½% £ 200 to 1 May 96			
				✓ 1100	✓ 547 10
July	1	To Balance		✓ 600	✓ 77
	7	To nett Dist on 4% stock No 000152 005615 996/744 of 3½% £ 100 to 30 June 96			
November	3	To amt Dist on 4% stock No 1000152 — £ 100 to 30 Sept 96			
	10	To nett Dist on 4% stock No 026865 and 3799 of 1865 of 3½% £ 200 to 1 Nov 96			
	16	To amt of 4% stock of the new 3% loan of 96/97 used in lieu of the 3½% paper surrendered Londra — No 012165 —		100	
				✓ 700	✓ 92
December	31	To Balance			

with the Administrator-General. Cr.

1896								
				"	"	✓	317 2 3
Jany	1	By Balance		"	✓ 500		" " "
to Feby	21	By amount of 1 ft note sold by transfer & contra					
	26	By amt value of 1 ft note purchased by B/on.					
			Nº M000152 — of 93/94 of 3½ — £	100 " "			
			Int 31 Decr 95 to 22 Feby 96 — "	81			
			Pm c 3/4 —	34 "	"	"	✓ 103 12 1
		By cash paid for stamp on letter to the Collector of Income tax		"	"	✓	" 1 "
April	9	By cash paid for stamps on letter to the Collector of Income tax					
	10	By do the Scottish Orphanage Bombay for the maintenance					
		of W. H. and for Money order Comm —		"	"	✓	45 8 "
		By do Admr Genls Comm © 2½% on £ 45-8-" paid in April 96		"	"		1 2 2
May	9	By ——— Do ——— Do ——— on £ 8-11-8 recd in May 96		"	"		" 3 5
June	15	By ——— Do ——— Do ——— on £ 1-2-2 Comm paid —		"	"		" " 5
	30	By ——— Do ——— Do ——— on £ 3-5 Comm paid —		"	"		" " 1
	"	By ——— Do ——— Do ——— on £ 3-5 Comm paid —		"	"		" " 1
				—	✓ 500	✓	467 13 5
				—	✓ 600	✓	79 15 10
"	"	By Balance		—	✓ 1100	✓	547 13 3
July	8	By cash paid the Bombay Scottish Orphanage for the maintenance					
		& education of W. Holland for the quarter ending 30 June 96					
		£ 45 and for Money order Commission £ 8 —		"	"	✓	45 8 "
		By do Admr Genls Comm © 2½% on £ 1-11-11 recd in July 96		"	"		" " 8
August	10	By ——— Do ——— Do ——— on £ 45-8-" paid ——— Do ———		"	"		1 2 2
	"	By ——— Do ——— Do ——— on £ 45-8-" paid ——— Do ———		"	"	✓	" 10 "
September	14	By cash transfd to Postage & Stationery Account —		"	"	✓	" 10 "
October	3	By cash paid the Scottish Orphanage Bombay for the maintenance					
		of W. Holland for the quarter ending 30 September 96 £ 45					
		and for Money order Commission £ 8 —		"	"	✓	45 8 "
		By do Admr Genls Comm © 2½% on £ 10 paid in September 96		"	"		" " 3
	10	By ——— Do ——— Do ——— on £ 45-8-" paid in October 96		"	"		1 2 2
November	12	By ——— Do ——— Do ——— on £ 45-8-" paid in October 96					
	16	By amt of 1 ft note of the 3½% loan of 93/94 surrendered to the					
		Public Debt Office for Conversion to the new 3% loan of 96/97					
		Nº M000152 —		"	100		" " "
		By cash paid Admr Genls Comm © 2½% on £ 10-7-7 recd in November 96		"	"		" 4 2
December	10	By ——— Do ——— Do ——— on £ 2-9-5 Comm paid —		"	"		" 1 4
	19	By ——— Do ——— Do ——— on £ 2-9-5 Comm paid —		"	✓ 100	✓	94 4 5
				"	✓ 600		" " "
	31	By Balance					

For deceased next of kin.

Dr. Cash Account of Estate of Robert Metcalfe

		Fol 34.				
1896						
Jany	1	To Balance		£ 7.000	186	12
	8	To sold Lot on Gl Stocks at 94 on 96 Ord 97 & 54/56 & 3½% £ 500				
		002.075.070367 " 300				
		002.072.070350 " 200				
		002.071.070349 " 200				
		002.027.070320 " 100				
		002.035.070313 " 100. to 31 Dec 1895 " "			24	7
	22	To Do Do at 94 on 96 Ord 97 & 93/94 & 3½% £ 100. to 30 Jany 96 " "			5	3 10
Feby	7	To Do Do at 94 on 96 Ord 97 & 92/93 & 3½% £ 1.500				
		032.731.000719 " 500				
		032.726.172472 " 200				
		000.026.032770 " 200				
		032.768.160631 " 200				
		032.744.000862 " 100				
		032.674.000326 " 100				
		032.647.173238 " 100 to 1 Feby 96 " "			47	2 1
1897	26	To Amt of Gl Stocks purchased by Exrs at 94 on 96 Ord 97 & 93/94 & 3½% "		£ 200		
Jany						
to May	28	To sold Lot on Gl Stocks at 94 on 026.765.230.326 & 1165 & 3½% £ 2.000				
		026.804.000356 " 100				
		026.730.000961 " 100				
		000.135.252701 " 100				
		000.135.252702 " 100				
		000.068.000967 " 100. to 1 May 1896 " "			43	10
				£ 7200	£ 255	3
July	1	To Balance		£ 7200	£ 76	6
November	7	To sold Lot on Gl Stocks at 94 on 000.137.016305 & 93/94 & 3½% £ 200				
		027.114.001962 " 100. to 30 June 1896 " "			£ 5	3
		To Do Do at 94 on 96 Ord 97 & 54/55 & 3½% £ 500				
		002.075.070367 " 300				
		002.072.070350 " 200				
		002.071.070349 " 200				
		002.027.070320 " 100				
		002.035.070313				

with the Administrator-General.

Cr.

1896									
Feby	6	By cash paid renewal fee — N° 032768-160631 — of 42/43 of 3½ % — £ 200 —	"	"	✓	"	8	"
	12	By do Admor Genls Com" @ 2½% on £ 31-6-4 recd in Jany 1896 —	"	"		"	12	6
	26	By amt value of 5% Note purchased by B/M.						
		N° M000157 — of 93/94 of 3½ % — £ 200 " "						
		Int 31 Decr 95 to 22 Feby 96 — 1 " 2						
		Pm @ 3½ — 6 8 "						
		207-8-2						
		Less Tax — " 4 5	"	"	✓	207	7	9
		By cash paid Admor Genls Com" @ 2½% on £ 41-2-1 recd in Feby 1896	"	"	✓	1	2	10
March	11	By cash paid Admor Genls Com" @ 2½% on As 10 paid in March 1896	"	"	✓	"	10	"
	19	By cash transfd to Postage & Stationery Account —	"	"	✓	"	1	"
April	9	By cash paid for stamp on letter to the Collector of Income tax.	"	"	✓	"	"	3
	13	By do Admor Genls Com" @ 2½% on £ 3-10-3 recd in May 1896.	"	"	✓	1	1	5
June	15	By ——— Do ——— Do ——— on £ 1-15-7 Com" paid —	"	"	✓	"	"	9
	30	By ——— Do ——— Do ——— on £ 1-1-5 Com" paid —	"	"	✓	"	"	5
		By ——— Do ——— Do ———						
			—	—	✓	211	12	11
			—	7200	✓	76	6	11
"	"	By Balance c/d						
			—	7200.	✓	288	3	10

Dr. Cash Account of Estate of John Chicken

Dr.

To Rept Robert Chicken

From 6th 15 Feb 167

1896					
Janry	1	To Balance	£ 500	99	13 3
	8	To sell dut on 4 p bt notes No 002077 to 078358 of 54/55 of 3½ p. Cent	£ 300		
		002056 to 078308 ——— " ——— 100 to 31 Decmb 5		6	15 7
	15	To Amt value of 4 p bt notes sold by transfer.			
		No 135492 — of 62/63 95/7. 1 ———	£ 100		
		2nd 1 Augt 95 to 15 Janry 96 ———	196		
		Int @ 4½ ———		116	5 6
		No 078358 to 036401 — of 54/55 95½ ———	£ 300		
		078308 to 081920 ——— ———	100		
		dat 31 Decr 95 to 15 Janry 96 ———	96		
		Int @ 4½ ———	19	419	9 6
			£ 500	632	11 10

1897
Janry
Feby

July
November

with the Administrator-General. Cr.

1896								
		By Amount of £5 Notes sold & contra	"	✓	500	"	"	"
January	15	By cash remitted to the Indian Office London for payment						
	16	to Mr. Ralph Robson Chicken being his share						
		with Interest £ 36.7.11 at 1/2	"	"	✓	623	15	7
		Paid for stamps to cheque № 11	"	"	✓	"	1	"
			"	"	✓	"	10	"
Do		By do transfd to Postage & Stationery account						
Feby	10	By do to Michael Gould's Coml account being Coml						
"	"	due to him	"	"	✓	3	5	1
			"	"		4	12	2
	12	By do Admor Genl's Coml on distribution				632	11	10

Ld.

-	✓500	✓ 632	11 10

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Separate Trust Account

Dr. Cash Account of Estate of John Xavier

From Vol 15 Fol 258

1896				
Jany	1	To Balance	✓ 26600	
	8	To sell Lot on Gt Stokes Nos NW 1056 068019 to 54/55 Gt. £ 5000		
		" NW 1057 068 000 " " 1000		
		" NW 1058 068 003 " " 1000		
		" NW 1059 068 006 " " 1000		
		" NW 060 068 007 " " 1000		
		" NW 061 067 989 " " 500 to 31st Decr 1895 "		162 6
	22	To Do Nos NW 2273 000 302 to 187 to 97/7 £ 5000		
		" NW 2272 000 306 " " 5000		
		" NW 2269 000 816 " " 1000		
		" NW 2268 000 817 " " 1000		
		" NW 833 002 595 " " 1000		
		" NW 2266 000 843 " " 500		
		" NW 2264 000 838 " " 500		
		" NW 2263 000 806 " " 500		
		" NW 2262 000 821 " " 500		
		" NW 2261 000 802 " " 500 to 16 January 1896 " "		264 15
July	7	To Do Nos NW 2226 070 916 to 82/83 to 97/7 £ 500 to 1st July 1896 " "		8 8
May	12	To Do Nos 024636 822 686 to 1865 to 97/7 £ 900		
May		NW 2221 070 392 " " 200 to 1st May 1896 " "		18 12
			✓ 26600	454 10
			✓ 26600	44
			✓ 26600	498 10
July	1	To Balance	✓ 26600	
	7	To sell Lot on Gt Stokes Nos NW 1056 068 019 to 54/55 Gt £ 5000		
		" NW 1057 068 000 " " 1000		

June 30 To Balance

with the Administrator-General. Cr.

1896								
Jany	1	By Balance	"	"	✓	65	7	3
	27	By cash paid Ananthalall Lallah being the amount payable to him under the Deed of Assignment in his favor dated 21st Feby 95 granted by Wm D. J. Xavier and Wm E. Shutlie from the Interest on the funds up to 16th Jany 96 ——— £300	"	"				
		and on another Deed dated 13th July 95 ——— £2151	1	"	"	✓	342	15 1
		Paid for stamp to cheque № 2	"	"	"	✓	"	1 "
			"	"	✓		1	1 5
Feby	6	By do Quit rent for fusly 1304 on premises C.№ 5695 S.№ 5186	"	"	✓		10	10 11
	12	By do Admr Genls Comn @ 2½% on £427-5-2 Deed in Jany 1896	"	"	✓		8	9 2
	"	By ——— Do ——— Do ——— on £343-4-1 paid ——— Do ———	"	"	✓			
	17	By do Wm John Shutlie being the ¼ 7½ share of the Interest to 16th Jany 96 payable to him under arrangement ———	"	"	✓		48	15 9
		By do Admr Genls Comn @ 2½% on £8-8-8 Deed in Feby 1896	"	"			4	3 5
March	11	By do Admr Genls Comn @ 2½% on £50-1-2 paid ——— Do ———	"	"			1	4 "
	"	By ——— Do ——— Do ——— on £ 50-1-2 paid ——— Do ———	"	"	✓		"	10 "
	19	By cash transfd to Postage & Stationery account ———	"	"	✓		10	" "
April	1	By cash paid Wm D. J. Xavier for special whitewashing of House № 33 Toddy mans street ———	"	"	✓		"	1 "
	9	By do for stamp on letter to the Collector of Income tax -	"	"			"	" 3
	13	By do Admr Genls Comn @ 2½% on £10 paid in March 96 -	"	"			"	4 "
		By ——— Do ——— Do ——— on £10-1 " paid in April 96	"	"			"	7 6
May	9	By ——— Do ——— Do ——— on £18-12-11 Deed in May 1896	"	"				
June	15	By ——— Do ——— Do ——— on £ 18-12-11 Deed in May 1896	"	"				
	29	By do House water & Lighting taxes on premises № 33 in Toddymans street for the half year ending ——— paid 9/6/97	"	"	✓		7	5 2
		By do Admr Genls Comn @ 2½% on £20-15-9 Comn paid ———	"	"			"	8 4
	30	By do Admr Genls Comn @ 2½% on £7-5-2 paid in June 96 ———	"	"			"	2 11
	"	By ——— Do ——— Do ——— on £7-5-2 paid in June 96 ———	"	"			"	" 3
	"	By ——— Do ——— Do ——— on £0-0-5 Comn paid ———	"	"				
		By ——— Dr ——— Do ——— on £0-0-5 Comn paid ———						
			-	-	✓	198	11	5
			-	26600				
"	"	By Balance ———						
			-	26600	✓	198	11	5
			-	-	✓	44	"	5
July	1.	By Balance ———						
	2	By cash paid M. Dourroozings Brudahin for laying water tube and for fixing a top with masonry work to House № 33 Chinnatomby a Toddymans street ———	"	"	✓		47	2 8

Separate Trust Account

Dr. Cash Account of Estate of John Xavier

			Fol° 154								
1896									1896	£ 26,600	£ 182 6 2
July	20	To Cash Paid on Cheques						£			

with the Administrator-General. Cr.

					B/f	"	"	✓ 91	3	4
1896										
July	23	By cash paid Ananthalall Lallah being the amount available to be paid to him under the deed of assignment in his favor dated 21st February 1895 granted by Mrs D. V. Xavier and Mrs E. Shutlie from the Interest on the funds of this estate for 1/2 year ending 16th July 1896				"	"	✓ 298	11	10
		Paid for Stamps to cheque № 218				"	"	✓ "	1	4
August	10	By do Mrs J. H. Shutlie being the 1/4 & 1/2 share of the balance of Interest to 16th July 1896				"	"	✓ 42	10	9
	"	By do Admor Zeuls Court @ 2½% on £427-8-2 recd in July 96.				"	"	✓ 10	10	11
	"	By ——— Do ——— Do ——— on £345-15-6 paid ——— Do ———				"	"	✓ 8	10	4
	"	By cash paid C. Moonesawmy Naick being an advance								
September	14	to repair House № 33 Soddymans street & two estimates				"	"	✓ 70	"	"
	"	By cash transfd to Postage & Stationery Account				"	"	✓ "	10	"
	"	By cash paid Admor Zeuls Court @ 2½% on £8-8-8 recd in August 1896				"	"	✓ "	3	5
	22	By cash paid C. Moonesawmy Naicker being a further advance to repair House № 33 Soddymans street				"	"	✓ 25	"	"
October	9	By do Admor Zeuls Court @ 2½% on £70-10-" paid in September 96				"	"	✓ 1	12	3
	10	By do C. Moonesawmy Naicker being the balance due for repairing House № 33 Soddymans street				"	"	✓ 11	9	"
	22	By do C. Moonesawmy Maistry advance to repair & paint the doors & windows of House № 33 Soddymans street				"	"	✓ 12	"	"
November	6	By do Admor Zeuls Court @ 2½% on £36-9-" paid in October 96				"	"	✓ "	14	7
	12	By do Assessment for the 2nd half of 96/97 on premises № 33 Chinnathamby street				"	"	✓ 7	5	2
	17	By do Admor Zeuls Court @ 2½% on £18-12-11 recd in November 96				"	"	✓ "	7	6
December	10	By ——— Do ——— Do ——— on £19-5-2 paid ——— Do ———				"	"	✓ "	7	8
	"	By ——— Do ——— Do ——— on £23-2-8 Court paid ———				"	"	✓ "	9	3
	19	By ———								
						"	"	✓ 582	15	"
						"	26,600	"	"	"
	31	By Balance								
						"	26,600	582	15	"

For Mrs Anna Lachambre and her children.

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Dr. Cash Account of Estate of Mr Louisa D'Castellas

			Fol 87.		
1896					
189					
jany	10	To cash recd from W A Mercer Esq rent of House No 2 Harleys road			
July		for December 1895			
Feby	4	To do do from W A Mercer Esq rent of House No 2 Harleys road for jany 1896			
March	5	To do do do do for Feby 1896			
April	9	To do do do do for March 1896			
May	6	To do do do do for April 96			
June	3	To do do do do for May 1896			
	30	To Balance			

July 1
mber 10 August
November

1897
Jany
Feby

July
ovember

December

with the Administrator-General. Cr.

1896								
		By Balance	"	"		8	15	9
Jany	1	By cash paid for Stamp to receipt	"	"	✓	"	1	"
	10	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deed's Will	"	"	✓	61	10	"
	"	By do for Stamp to receipt	"	"	✓	"	1	"
Feby	4	By do Mrs Anne Lafontaine balance of rent payable under the deed's Will	"	"	✓	61	10	"
	"	By do Admor Genls Comn @ 2½% on £65-" recd in Jany 96	"	"		1	10	" ✓
	12	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"		1	8	8 ✓
	"	By do for Stamp to receipt	"	"	✓	"	1	"
March	5	By do Mrs Anne Lafontaine balance of rent payable to her	"	"	✓	61	10	"
	"	By do Admor Genls Comn @ 2½% on £65-" recd in Feby 96	"	"	✓	1	10	" ✓
	11	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"	✓	1	8	8 ✓
	"	By do Stamps to Postage & Stationery Account	"	"	✓	"	10	"
	19	By do for Stamp to receipt	"	"	✓	"	1	"
April	9	By cash paid for Stamp to receipt	"	"	✓	61	10	"
	"	By do Mrs Anne Lafontaine balance of rent payable to her	"	"		1	10	" ✓
	13	By do Admor Genls Comn @ 2½% on £65-" recd in March 1896	"	"		1	8	11 ✓
	"	By ——— Do ——— Do ——— on £62-5-" paid ——— Do ———	"	"		"	1	" ✗
	"	By do for Stamp to receipt	"	"	✓	61	10	"
May	6	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deed's Will	"	"	✓	1	10	" ✓
	9	By do Admor Genls Comn @ 2½% on £65-" recd in April 1896	"	"		1	8	8 ✓
	"	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"	✓	"	1	"
June	3	By do for Stamp to receipt	"	"	✓	61	10	"
		By do Mrs Anne Lafontaine balance of rent payable to her under the deceased's Will	"	"		1	10	" ✓
	15	By do Admor Genls Comn @ 2½% on £65-" recd in May 1896	"	"		1	8	8 ✓
	"	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"		"	5	" ✗
	30	By ——— Do ——— Do ——— on £12-10-11 Comn paid ———	"	"		1	10	" ✓
	"	By ——— Do ——— Do ——— on £65-" recd in June 96 ———	"	"		1	8	8 ✓
	"	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"		"	2	6 ✗
	"	By ——— Do ——— Do ——— on £6-5-" Comn paid ———	"	"		399	3	6
			—	—		399	3	6

Carried to fol 167

To Mrs Annie Lachemaine and her children

156.

Dr. Cash Account of Estate of Mrs Louisa D'Castellas

Fol 87.

1896				
1896				
Jany	10	To cash rec'd from W. A. Duncan Esq. rent of House No 2 Barbys road for December 1895		15
July	4	To do do from W. A. Duncan Esq. rent of House No 2 Barbys road for Jany 1896		15
		To do do from W. A. Duncan Esq. rent of House No 2 Barbys road for Feby 1896		15
March	5	To do do do do for March 1896		15
April	9	To do do do do for April 96		15
May	6	To do do do do for May 1896		15
June	3	To do do do do for		15
	30	To Balance		

Wd

1896 July 1
November 16 August
November

1874
Jany
Feby

July
November

December 31

with the Administrator-General. Cr.

1896								
		By Balance	"	"		8	15	9
Jany	1	By cash paid for stamp to receipt	"	"	✓	"	1	"
	10	By do Brd Anne Lafontaine being the balance of rent payable to her under the deed's Will	"	"	✓	61	10	"
	"	By do for stamp to receipt	"	"	✓	"	1	"
Feby	4	By do Brd Anne Lafontaine balance of rent payable under the deed's Will	"	"	✓	61	10	"
	"	By do Admor Genls Comn @ 2½% on £65-" rec'd in Jany 96	"	"		1	10	" ✓
	12	By do Do Do on £61-11-" paid Do	"	"		1	8	8 ✓
	"	By do for stamp to receipt	"	"	✓	"	1	"
March	5	By do Brd Anne Lafontaine balance of rent payable to her	"	"	✓	61	10	"
	"	By do Admor Genls Comn @ 2½% on £65-" rec'd in Feby 96	"	"	✓	1	10	" ✓
	11	By do Do Do on £61-11-" paid Do	"	"	✓	1	8	8 ✓
	"	By do Hamps to postage & Stationery Account	"	"	✓	"	10	"
	19	By do for stamp to receipt	"	"	✓	"	1	"
April	9	By cash paid for stamp to receipt	"	"	✓	61	10	"
	"	By do Brd Anne Lafontaine balance of rent payable to her	"	"		1	10	" ✓
	13	By do Admor Genls Comn @ 2½% on £65-" rec'd in March 1896	"	"		1	8	11 ✓
	"	By do Do Do on £62-5-" paid Do	"	"		"	1	" ✗
May	6	By do for stamp to receipt	"	"	✓	61	10	"
		Paid Brd Anne Lafontaine being the balance of rent payable to her under the deed's Will	"	"		1	10	" ✓
	9	By do Admor Genls Comn @ 2½% on £65-" rec'd in April 1896	"	"		1	8	8 ✓
	"	By do Do Do on £61-11-" paid Do	"	"	✓	"	1	"
June	3	By do for stamp to receipt						
		By do Brd Anne Lafontaine balance of rent payable to her under the deceased's Will	"	"	✓	61	10	"
	15	By do Admor Genls Comn @ 2½% on £65-" rec'd in May 1896	"	"		1	10	" ✓
	"	By do Do Do on £61-11-" paid Do	"	"		1	8	8 ✓
	"	By do Do Do on £12-10-11 Comn paid	"	"		"	5	" ✗
	30	By do Do Do on £65-" rec'd in June 96	"	"		1	10	" ✓
	"	By do Do Do on £61-11-" paid Do	"	"		1	8	8 ✓
	"	By do Do Do on £6-5-4 Comn paid	"	"		"	2	6 ✗
	"	By do for stamp to receipt				399	3	6
			—	—		399	3	6

Carried to fol 167

For children

Dr. Cash Account of Estate of William Alexander Cole

Fol 80

189	1896				£ 13.300	£ 11.3[illegible]
July	April	10	To cash transp from Postage + Stationery Account	"	"	
	May	9	To amt refunded being Contr erroneously charged on 13th April 96	"	"	

£ 13.300

with the Administrator-General. Cr.

1896			B/F	"	13,000	3,977	13	"
Feby	14	4. W. A. Cole for Grace Lucy Cole	£ 2664-12-9					
		Less Advance	273 " "					
			£2391 12-9					
		Inclosed to Admr Genl's Cont. No 318787 of 1865 of 3½ %	£ 300 " "	"	300	"	"	"
		Int 1 Oct 95 to 12 Feby 96	2 15 2					
		Exch 6½	19 8 "					
			322-7 2					
		In cash	2069-5 7	"	"	2,069	5	7
			£2391-12-9					
	5	W. A. Cole for Berham Charles Cole		"	"	2,664	12	10
	6	W. A. Cole for Edward Conrad Cole		"	"	2,664	12	10
March	11	By cash transfd to Postage & Stationery Account		"	"	"	10	"
	"	By cash paid Admr Genl's Cont. on distr.		"	"	14	10	3
April	13	By do Admr Genl's Cont. @ 2½ % on A10 paid in March 96		"	"	"	"	3
						11392	-	9
				"	13,300	11,392	"	9

To Harriet Edith Cole

Dr. Cash Account of Estate of William Alexander Cole

1896						
1896 July	14	To Amount transfd from the estate of W. A. Cole for children				
		" W. A. Cole for Harriet Edith Cole	£2548 10 7			
		Less Advance	173 . .			
			£2375 10 7			
		Due 1 Gt Cole at 4 numbers as per 31st July	£1000 . .		1	1000
		Int 1 Feby to 31 July 96	111			
			85 . .			
			1088 11			
		Inv Cash	1325 18 8			
	22	To Amt of Gt Cole purchased by B/S	£2375 10 7			
		4 numbers 93/94 3½%	£200			
		87930	1000		1	1200
August						2200
November						
June	30	To Balance				2,200
July	1	To Balance				2,200
	6	To Amt value of Gt Cole sold by transfer				
		4 No 120830	93/94 3½%	£1000 . .		
		Int 1 Feby to 6 July 96	15 1			
			90 . .			
		4 No 77930	93/94 3½%	£200 . .		
		Int 31 Dec 95 to 6 July 96	3 10			
		Less 3%	30 . .			
		4 Nos 95	93/94 3½%	£200 . .		
		Int 31 Dec 95 to 6 July 96	3 10			
		Less 3%	6 . .			
						2200
December						

with the Administrator-General. Cr.

1896								
Feby	22	By Cost of £ Stocks purchased by B/R1						
		Nº M000195 — £93/94 @ 3½ % — £	200	"	"	1244	9	5
		017930 — " —	1,000	"	"			
		Incl 31 Decr 95 to 19 Feby 96 —	5	11	6			
		Rec 3¼ % —	39	"	"			
			1,244	11	6			
		Less Tax —	"	21	"			
March	6	By cash paid Mrs Steiden being arrears of maintenance allowance						
		for Harriet Edith Cole up to 30 September 95 —	£70	"	"			
		and Costs —	17	8	"	87	8	"
April	9	By do for Stamps on letter to the Collector of Income Tax —	"		"	"	1	"
						1332	2	5
			"		"	1,332	2	5
June	30	By Balance —	"		2,200	"	"	"
			"		2,200	1,332	2	5
July	1	By Balance —	"		"	6	6	9
	6	By amt of £ Stocks sold by transfer & contra —	"		2,200	"	"	"
	23	By cash paid Miss H. E. Cole being the balance at credit of this						
		her share account —	"		"	2,353	"	11
		Paid for Stamps to cheque Nº 215 —	"		"	"	1	"
August	7	By cash transfd to Postage & Stationery Account —	"		"	"	10	"
	10	By cash paid Admor Genls Comn on distribution —	"		"	2	9	7
						2362	12	3
			"		2200	2362	12	3

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For William Hamilton Cole

Dr. **Cash Account of Estate of William Alexander Cole**

1896					
Feby	14	To Amount transfd from the estate of W. A. Cole for children			
		2. W. A. Cole for William Hamilton Cole	£2000		
		Less advances	293 10		
			£2391 10		
		In 1 Debenture Monaghan Gas Co 3½%	£1000		
		Int to 15th Feby	11		
		In 6½	15		
			£1026 11		
		In Cash	1325 19		
	22	To amt of Debentures purchased by B/Rec.	£2351 10		
		Monaghan 7 9 3 4 9 3½ 7	£200		
		07928	1000		
June	30	To Balance			
July	1	To Balance			
	7	To cash Int on Debentures Monaghan 372 7 9 3 4 9 3½ 7	£200		
		07928	1000 to 30 June 1896		
August	6	To Int on Debentures Monaghan 7 9 3 4 9 3½ 7	£1000 to 1 August 96		
November	3	To cash Int on Debentures Monaghan 7 9 3 4 9 3½ 7	£200		
		07928	1000 to 30 Nov 1896		
	16	To amt of Debentures of the new 3½ Loan of 96/97 raised in lieu of the 3½ p. paper surrendered & cancelled			
		Monaghan	£200		
		07928	1000		
December					

with the Administrator-General. Cr.

1896								
Feby	22	By Cost of £ Notes purchased by B/O.						
			Nº M000196 — 3% 93/94 3½%. — £	200	" "			
			017928 — " —	1000	" "			
			Int 31 Decr 95 to 19 Feby 96 —		5 11 6			
			Prm 3¼%. —		39 " "			
					1,244-11-6			
			Less Tax —		" 21 " "		1,244	9 5
March	6	By cash paid Wm Heiden being arrears of maintenance						
		allowance for William Hamilton Cole up to 30 Sept 95 — £	70	" "				
		and Costs —		17. 8 "	" "		87	8 "
April	9	By do for stamps on letter to the Collector of Income tax			" "		1	"
					" "		1332	2 5
					" "	1,332	2	5
June	30	By Balance			" 2,200		"	" "
					" 2,200	1,332	2	5
					" "		6	6 9
July	1	By Balance			" "		"	8 4
August	10	By cash paid Admor Genls Comsn 2½% on £ 20-15-2 recd in July 96			" "		"	10 "
September	14	By cash transfd to Postage & Stationery Account			" "		"	6 11
	22	By cash paid Admor Genls Comsn 2½% on £ 17-7-4 recd in August 96			" "		"	" 3
October	10	By — do — do — on Acct paid in September 96			" "		"	36 7 10
	19	By do Brot G.J. Haiden being the balance of Interest to 31 August 1896 —			" "		"	1 "
		Paid for stamps to Cheque Nº 399 —						
November	16	By amt of £ Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for Conversion to the new 3% loan of 96/97						
		Nº M000196 —		£ 200				
		017928 —		1000	" 1200		"	" "
December	10	By cash paid Admor Genls Comsn 2½% on £ 20-15-2 recd in November 96			" "		"	8 4
					- 1200		48	1 5
					- 2200		14	4 3
"	31	By Balance —						
					- 3400		59.	5 8.

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Dr. Cash Account of Estate of William Alexander Cole

For Kathleen Mary Cole

1896

Feby 14 To amount transfd from the estate of W. A. Cole for children

3. W. A. Cole for Kathleen Mary Cole ——— £2500.0.7

Less advances ——— 293.0.0

£2207.0.7

Dr 1 Gt Bolo No 20856 03888 of 23/9/97 £1000.0.0 ——— 1000

Dft 14 to 12 Feby 96 ——— 111

Rec'd ½ ——— 65.0.0

£1176.1.1

22 To amt of Gt Bolos purchased by B/Sht £1030.0.7

No 024661 ——— £200 ——— 1200

Augt

Novemb

June 30 To Balance ——— 2200

2200

1897

July 1 To Balance ——— 2200

7 To nett Dft on Gt Bolos No 024661 ——— £200 ——— 1200

Augt 6 To Do No 020372 of 23/9/96 ——— £1000 to 30 June 96 ——— 1000

Novemb 3 To amt Dft on Gt Bolos No 024661 ——— £200 ——— 1200

16 To amt of Gt Bolos of the new 3% loan of 96/97 raised in lieu of the 3½% paper surrendered & cancelled

No 012841 ——— £200

012598 ——— 1000 ——— 1200

2400

Decembr

with the Administrator-General. Cr.

1896								
Feby	22	By cost of £ Notes purchased by B/Sec						
			№ M000197 of 93/94 of 3½	£ 200	"	"		
			024661 "	1,000	"	"		
			Int 31 Decr 95 to 19 Feby 96	5	11	6		
			Exc 3½	39	"	"		
				1,244	11	6		
			Less Tax	"	2	1	"	"
							1,244	9	5
March	6	By cash paid Mr Heiden being arrears of maintenance allowance for Kathleen Mary Cole up to 30 September 95		£ 70	"	"		
		and costs		17	8	"	"	"
							87	8	"
April	9	By do for Stamps on letter to the Collector of Income Tax					"	1	"
							1332	2	5
							1332	2	5
June	30	By Balance					2200		
							2200	1332	2	5
								6	6	9
July	1	By Balance							
							"	8	4
August	10	By cash paid Admor Genls Cont.e 2½ on £ 20-15-2 recd in July 96					"	10	"
September	14	By cash transfd to Postage & Stationery Account					"	6	11
	22	By cash paid Admor Genls Cont.e 2½ on £ 17-7-4 recd in August 96					"	"	3
October	10	By ——— do ——— do ——— on Acts paid in September 96					"	36	7	10
	19	By do Mr G. J. Haiden being the balance of Interest to 31 August 96					"	"	"
November	16	By amt of £ Notes of the 3½ Loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% Loan of 96/97.							
			№ M000197	£ 200					
			024661	1000	"		1200	"	"	"
		By cash paid Admor Genls Cont.e 2½ on £ 20-15-2 recd in November 96					"	"	8	4
December	10						-	1200	45	-	5
							-	2200	14	5	3
"	31	By Balance							
							-	3400	59	5	8

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Dr. Cash Account of Estate of William Alexander Cole

For Grace Lucy Cole

1896

July 14 To amount transfd from the estate of Wm A Cole for children

" Wm A Cole for Grace Lucy Cole ——— £2116 0 7

Less advance ———

£2391 13 7

" 1 Gt Stocks No 318787 @ 108 @ 3½ ——— £300 . . ——— . £ 300

Int & dividends to 1st July @ ——— 2 15 2

Pro 6½ ——— 17 8 .

322 7 2

" Cash ——— 2069 5 7 ——— . . £ 2069 5 7

22 To amt of Gt Stocks purchased by Exrs £2391 13 7

July 1 No 208745 ——— @ 93/10 @ 3½ ——— £ 500

" 6839 ——— " ——— 1000

" 230.004 ——— " ——— 400 . to 30 June 1896 . £ 1900

August 10 To sold Int on Gt Stocks No 208745 @ 3½ £500 to 1st August 1896 . . £ 2200 £ 2074 7

" 6839 " 1000

" 230.004 " 400

September 3 To sold Int on Gt Stocks No 6839 £1000 to 1st September 1896 . . £ 2100 £ 1975

" 208745 " 500

" 230.004 " 400

October 1 To sold Int on Gt Stocks No 208745 @ 3½ £500 to 1st October 1896 . . £ 2100 £ 1975

" 6839 " 1000

" 230.004 " 400

November 3 To sold Int on Gt Stocks No 6839 £1000 to 1st November 1896 . . £ 2100 £ 1975

" 208745 " 500

" 230.004 " 400

December 10 To sold Int on Gt Stocks No 318787 @ 108 @ 3½ £300 to 1st December 1896 . . £ 2100 £ 1975

" 16 To amt of Gt Stocks of the new 3% Loan 996/97 sold in lieu of the 3½ proper surrendered & cancelled

No 208576 ——— £500

" 6839 ——— 1000

" 230.671 ——— 400 . £1900

with the Administrator-General. Cr.

1896								
Feby	22	By cost of 3% Stock purchased by Bearer						
		A° 004745 — of 93/94 3½% — £	500	"	"			
		006839 — " —	1,000	"	"			
		M000230 — " —	400	"	"			
		Int 31 Dec 95 to 19 Feby 96 —	9	"	10			
		Fm c 3¼% —	61	12	"			
			1,970	12	10			
		Less Tax —	4	3	9	"	"	1,970 9 1
March	6	By cash paid Mr Heiden being arrears of maintenance allowance for Grace Lucy Cole up to 30 September 95 — £	70	"	"			
		and costs —	17	8	"	"	"	87 8 "
		Paid for stamps to Cheque A° 85 —				"	"	" 1 "
		By do for stamps on letter to the Collector of Income tax				"	"	" 1 "
April	9	By do for stamps on letter to the Collector of Income tax				"	"	" 2 1
June	15	By do Admor Genls Comsn c 2½% on £ 5-3-10 recd in May 96						2058 5 2
						"	"	2058 5 2
	30	By Balance —				"	2,200	16 4 3
						"	2,200	2074 9 5
		By cash paid Admor Genls Comsn c 2½% on £ 33-2-8 recd in July 96				"	"	" 13 3
August	10	By cash paid Admor Genls Comsn c 2½% on £ 33-2-8 recd in July 96				"	"	" 10 "
September	14	By cash transfd to Postages & Stationery Account —				"	"	" " 3
October	10	By cash paid Admor Genls Comsn c 2½% on A° 10 paid in September 96				"	"	" 36 7 10
	19	By do Mr G. J Haiden being the balance of Interest to 31 August 1896				"	"	
November	16	By amt of 3% Stock of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan 96/97						
		A° 006839 — £	1,000					
		004745 —	500					
		M000230 —	400			"	1,900	" " "
		By cash paid Admor Genls Comsn c 2½% on £ 38-6-6 recd in November 96				"	"	" 15 4
December	10	By cash paid Admor Genls Comsn c 2½% on £ 38-6-6 recd in November 96				—	1900	38 14 8
						—	2200	48 14 9
"	31	By Balance —						
						—	4100	87 13 5

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For Benham Charles Cole

Dr. Cash Account of Estate of William Alexander Cole

1896					
July	14	To Cash hand'd from the estate of W. A. Cole for children			
		" W. A. Cole for Benham Charles Cole			2,664 12
	22	To amt of Ghetoke purchased by B/m			
		at 017918 — @ 93/94 @ 3½ —		2,500	
				2,500	2,664 12
July	1	To Balance		2,500	71 12
	7	To accd Interest on Ghetoke at 017918 @ 93/94 @ 3½ for 2500. to 30 prox			43 75
November	3	To accd Int on Ghetoke at 017918 @ 93/94 @ 3½ for 2500 to 30 Nov prox			43 75
	16	To amt of Ghetoke of the new 3% loan @ 96/97 held in lieu of the 3½ paper surrendered & contra			
		at 012591 —		2,500	
				2,500	158 62
1897					
Jany	1	To Balance		2600	158 62

with the Administrator-General. Cr.

1896									
Feby	22	By Cost of £ Stock purchased by Bfor							
			£	s	d	£	s	d	
		No 017918 — of 93/94 of 3½% — £2,500	"	"					
		Int 31 Days to 19 Feby 96 — 11 14 7							
		Pmc 3¼% — 8 14 "							
		2,593 2 7							
		Less Tax — 4 4 7	"	"		2,592	14	"	
April	9	By cash paid for Stamps on letter to the Collector of Income tax	"	"			1	"	
			"	"		2,592	15	"	
June	30	By Balance	"	2,500			71	13	10
			"	2,500		2,664	12	10	
August	10	By cash paid Admor Genls Comte @ 2½% on £43.10.3 recd in July 96	"	"			1	1	5
September	14	By cash transfd to Postages & Stationery Account	"	"			"	10	"
October	10	By cash paid Admor Genls Comte @ 2½% on £8 10 paid in September 1896	"	"			"	"	3
November	16	By amt of £ Stock of the 3½% loan of 93/94 surrendered to the Public Debt Office for Conversion to the new 3% loan of 96/97							
		No 017918	"	2,500			"	"	"
December	10	By cash paid Admor Genls Comte @ 2½% on £43.10.3 recd in November 96	"	"			1	1	5
			—	2500		2	13	1	
			—	2500		156	5	3	
"	31	By Balance	—	5000		159	2	4	

Carried to Vol 19 fol 51

To Edward Conrad Cole

Dr. Cash Account of Estate of William Alexander Cole

1896					
July	14	To Cash transfd from the estate of W. A. Cole for children			
		6 W. A. Cole for Edward Conrad Cole		1	2664 12 8
	22	To amt of 4% Stocks purchased by Bfrs			
		at 107 7/8 — 793/94 @ 3½ —		1	2,500
				1	5164 12 8

Cr.

July	1	By Balance		1	2,500
	7	By sett Int on Stocks at 107 7/8 793/94 @ 3½ fr 2,500 to 30 June 96			43 15 3
November	3	By sett Int on Stocks at 107 7/8 — @ — fr 2,500 to 30 Nov 96			43 15 3
	16	By amt of Stocks of the new 3% loan of 96/97 now in lieu of the 3½ paper surrendered & contra			
		at 112 5/8			2,812 10
				1	5000. 1 167 2

with the Administrator-General. Cr.

1896							
Feby	22	By Cost of £ St. Note purchased by B/Son					
		No 17916 — 4 93/94 3 3/2 7. — £ 2,500 " "					
		Int 31 Dec 95 to 19 Feby 96 — 11 14 7					
		Pms c 3/4 7. — 81 4 "					
		2593-2-7					
		Less Tax — " 4 7	"	"	2,592	14	"
April	9	By cash paid for stamps on letter to the Collector of Income tax.	"	"	"	1	"
			"	"	2,592	15	"
			"	2,500	71	13	10
June	30	By Balance	"	2,500	2,664	12	10
August	10	By cash paid Admor Genls Comte c 2 1/2 7. on £ 43-10-3 recd in July 96	"	"	1	1	5
		By cash transfd to Postage & Stationery Account	"	"	"	10	"
September	14	By cash transfd to Postage & Stationery Account	"	"	"	"	3
October	10	By cash paid Admor Genls Comte c 2 1/2 7. on £ 10 paid in September 96	"	"			
November	16	By amt of £ St Note of the 3 1/2 7. loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3 7. loan of 96/97.					
		No 17916	"	2,500	"	"	"
			"	"	1	1	5
December	10	By cash paid Admor Genls Comte c 2 1/2 7. on £ 43.10.3 recd in November 96.					
			-	2500	2	13	1
			-	2500	156	5	3
"	31	By Balance	-	5000	159	2	4.

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For the children of the late Mrs Georgiana Eglantine Barbaza

165

Dr. Cash Account of Estate of Mathew Gosling

			Fo C 60				
1896				1610		2,500	
May	28	To cash Ltd on Gs Stocks No 026761 conv 28 @ 1865 @ 3/6					43 10
		026867 conv 2673	———	———	500	to 1 May 96	
June	30	To Balance	———	———			2,500 / 81 1
							2,500 / 125 11
July	1	To Balance	———	———			2,500

with the Administrator-General. Cr.

			Bfd	"	"	86	6	7
1896								
March	3	By cash paid Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for February 96		"	"	9	"	"
	11	By do Admor Genls Comn @ 2½% on £9-0-0 paid in Feby 1896		"	"	"	3	7
April	8	By do Mrs W. A. Beeson allowance for Mrs G. E. Barboza's children for March 1896		"	"	9	"	"
	9	By do for stamp on letter to the Collector of Income tax		"	"	"	7	4
	13	By do Admor Genls Comn @ 2½% on £9-0-0 paid in March 96		"	"	"	3	7
May	5	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for April 1896		"	"	9	"	"
	9	By do Admor Genls Comn @ 2½% on £9-1-4 paid in April 96		"	"	"	3	7
June	3	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for May 96		"	"	9	"	"
	15	By do Admor Genls Comn @ 2½% on £43-10-3 recd in May 1896		"	"	1	1	5
	"	By ——— Do ——— Do ——— on £9-0-0 paid ——— Do		"	"	"	3	7
	"	By ——— Do ——— Do ——— on £4-14-4 Comn paid		"	"	"	"	4
	30	By ——— Do ——— Do ——— on £9-0-0 paid in June 96		"	"	"	3	7
	"	By ——— Do ——— Do ——— on £1-8-7 Comn paid		"	"	"	"	7
				"	"	124	11	10
				"	2,500	"	"	"
	30	By Balance		"	2,500	124	11	10
				"	"	81	1	7
July	1	By Balance						
	3	By cash paid Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of the late Mrs G. E. Barboza's children for June 1896		"	"	9	"	"
August	"	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of the late Mrs G. E. Barboza's children for July 1896		"	"	9	"	"
	10	By do Admor Genls Comn @ 2½% on £9-0-0 paid in July 1896		"	"	"	3	7
September	3	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for August 1896		"	"	9	"	"
	22	By do Admor Genls Comn @ 2½% on £9-0-0 paid in August 96		"	"	"	3	7
						10	8	9

For the children of the late Hon. Georgiana Eglantine Barbazon

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Dr. Cash Account of Estate of Matthew Gosling

Fol 60

1896					
May 28	To cash Dist on Gfs Stocks No 026761 conv 28 ap 1865 @ 3½%		1860	2,500	
	026867 Nov 29	500	to 1 May 96		43 11
June 30	To Balance			2,500	31
				2,500	124
July 1	To Balance			2,500	

with the Administrator-General.

Cr.

			Bfd	"	"	86	6	7
1896								
March	3	By cash paid Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for February 96		"	"	9	"	"
	11	By do Admor Genls Comn @ 2½% on £9-0-0 paid in Feby 1896		"	"	"	3	7
April	8	By do Mrs W. A. Beeson allowance for Mrs G. E. Barboza's children for March 1896		"	"	9	"	"
	9	By do for stamp on letter to the Collector of Income tax		"	"	"	1	4
	13	By do Admor Genls Comn @ 2½% on £9-0-0 paid in March 96		"	"	"	3	7
May	5	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for April 1896		"	"	9	"	"
	9	By do Admor Genls Comn @ 2½% on £9-1-4 paid in April 96		"	"	"	3	7
June	3	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for May 96		"	"	9	"	"
	15	By do Admor Genls Comn @ 2½% on £43-10-3 recd in May 1896		"	"	1	1	5
	"	By ——— Do ——— Do ——— on £9-0-0 paid ——— Do ———		"	"	"	3	7
	"	By ——— Do ——— Do ——— on £0-11-4 Comn paid ———		"	"	"	"	4
	30	By ——— Do ——— Do ——— on £9-0-0 paid in June 96 ———		"	"	"	3	7
	"	By ——— Do ——— Do ——— on £1-8-7 Comn paid ———		"	"	"	"	7
				"	"	124	11	10
	30	By Balance		"	2,500	"	"	"
				"	2,500	124	11	10
				"	"	81	1	7
July	1	By Balance						
	3	By cash paid Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of the late Mrs G. E. Barboza's children for June 1896		"	"	9	"	"
August	"	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of the late Mrs G. E. Barboza's children for July 1896		"	"	9	"	"
	10	By do Admor Genls Comn @ 2½% on £9-0-0 paid in July 1896		"	"	"	3	7
September	3	By do Mrs W. A. Beeson being the allowance payable to Mrs J. P. Barboza for the maintenance of Mrs G. E. Barboza's children for August 1896		"	"	9	"	"
	22	By do Admor Genls Comn @ 2½% on £9-0-0 paid in August 96		"	"	"	3	7

Dr. **Cash Account of Estate of** Mrs Louisa D'Castillez

For Mrs Anna Lafontaine

Fol 156

1896					
July	7	To Cash recd from W. A. Marcan Esq. Rent of House No 2 Harleys road for June 1896			65.
August	8	To do from W. A. Marcan Esq. Rent of House No 2 Harleys road for July 96			65.
September	8	To do from W. A. Marcan Esq. Rent of House No 2 Harleys road for August 96			65.
October	10	To do from W. A. Marcan Esq. Rent of House No 2 Harleys road for September 1896			65.
November	3	To do from W. A. Marcan Esq. Rent of House No 2 Harleys road for October 1896			65.
December	4	To do from W. A. Marcan Esq. Rent of House No 2 Harleys road for November 1896			65.
	31	To Balance			35.
					V°

June

July 1

D

with the Administrator-General. Cr.

1896								
July	1	By Balance			✓	9	3	6
	7	By Cash paid for Stamp to receipt	"	"	✓	"	1	"
	"	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deeds Will	"	"	✓	61	10	"
			"	"	✓	"	1	"
August	8	By do for stamp to receipt						
	"	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deceased's Will	"	"	✓	61	10	"
	10	By do Admor Genls Court's 2½% on £65-" rec'd in July 96	"	"		1	10	"
	"	By ——— do ——— Do ——— on £61-11-" paid ——— Do ———	"	"		1	8	8
	31	By do the Collector of Income tax being tax due on Rents for the year ending 31st March 97	"	"	✓	15	"	"
			"	"	✓	"	1	"
September	8	By do for stamp to receipt	"	"	✓	61	10	"
	9	By do Mrs A. Lafontaine balance of rent payable to her	"	"	✓	"	10	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	1	10	"
	22	By cash paid Admor Genls Court's 2½% on £65-" rec'd in August 96	"	"		1	14	8
	"	By ——— Do ——— Do ——— on £76-11-" paid ——— Do ———	"	"		"	1	"
October	10	By do for stamp to receipt	"	"	✓	1	10	"
	"	By do Admor Genls Court's 2½% on £65-" rec'd in September 96	"	"		1	8	11
	"	By ——— Do ——— Do ——— on £62-5-" paid ——— Do ———	"	"				
	14	By do Mrs A Lafontaine being the balance of rent payable to her under the deeds Will	"	"	✓	61	10	"
			"	"	✓	"	1	"
November	3	By do for stamp to receipt						
	10	By do Mrs A. Lafontaine balance of rent payable to her under the deeds Will	"	"	✓	61	10	"
			"	"	✓	1	10	"
	12	By do Admor Genls Court's 2½% on £65-" rec'd in October 1896	"	"		1	8	8
	"	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"	✓	"	1	"
			"	"				
December	14	By do for stamp to receipt						
	"	By do Mrs Anne Lafontaine being the balance of rent payable to her under the deeds Will	"	"	✓	61	10	"
	10	By do Admor Genls Court's 2½% on £65-" rec'd in November 1896	"	"		1	10	"
	"	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"		1	8	8
	19	By ——— Do ——— Do ——— on £65-" rec'd in December 1896	"	"		1	10	"
	"	By ——— Do ——— Do ——— on £61-11-" paid ——— Do ———	"	"		1	8	8
	"	By ——— Do ——— Do ——— on £19-6-3 Court's paid ———	"	"		"	7	9
						£114	13	6

For Caroline Jane Jamieson

Dr. Cash Account of Estate of Andrew Jamieson

1896					
May	9	To cash transfd from the estate of Andrew Jamieson being the distribution share payable to Caroline Jane Jamieson			1,000
	11	To amt of 3½ Stocks purchased by B/Sr			
		Ch N 100202 — 993/94 3½ — £200			
		017944 — " — 700		900	
				900	1,000
July	1	To Balance		900	49 10
	7	To nett Int on 3½ Stocks N 100202 000373 993/94 3½ £200			
		017944 — " — 700 to 30 June 96			15 4
November	3	To anti Int on 3½ Stocks N 100202 — " — 200			
		017944 — " — 700 to 30 Nov 96			15 4
	16	To amt of 3½ Stocks of the New 3% Loan 96/97 issued in lieu of the 3½% paper surrendered & contra			
		N 012178 — £200			
		012434 — 700		900	
December	17	To amt transfd from the estate of Andrew Jamieson being her ¼ share in the Residue:			
		2½ Stock N 026858 [illegible] 1865 3½		1,200	
		In Cash			96 11
				3,000	176 11
1897					
Jany	1	To Balance		2,100	175 3
May	3	To amt of 3½ Note purchased by B/Sr			
		Ch N 007581 — 3½ 1865 3½		100	20 15
	20	To nett Int on 3½ Stock N 026858 298210 3½ 1865 3½ £200 to 1 May 97			
June	1	To cash transfd from the estate of Andrew Jamieson being ¼ share in the balance remaining at credit of that estate			4 [illegible]

with the Administrator-General. Cr.

1896								
May	11	By Cost of £ Notes purchased by B/on						
		No M000202 — 993/94 of 3½ — £	200	" "				
		017944 — " —	700	" "				
			900	" "				
		Int 31 Decr 95 to 9 May 96 —	11	4 7				
		Fme 4 3/8 —	39	6 4				
			950	10 7				
		Less Tax —	"	4 7	"	"	950 6	"
June	30	By Balance —			"	900	49 10	"
					"	900	1000	" "
August	10	By cash paid Admor Genls Comte on 2½ % on £ 15-4-9 recd in July 96			"	"	" 6	1
		By cash transfd to Postages & Stationery Account —			"	"	" 10	"
September	14	By cash paid Admor Genls Comte on 2½ % on £10 paid in September 96			"	"	" "	3
October	10	By cash paid Admor Genls Comte on 2½ % on £ 15-4-9 recd in October 96			"	"	" 6	1
November	16	By amt of £ Notes of the 3½ % loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		No M000202 —	£ 200					
		017944 —	700		"	900	" "	"
December	10	By cash paid Admor Genls Comte on 2½ % on £ 15-4-9 recd in November 96			"	"	" 6	1
		By cash paid Admor Genls Comte on 2½ % on £10 paid in November 96			"	"	" "	3
	19	By — Do — Do — on £ 12-5 Comte paid —						
					"	900	1 6	8
					"	2,100	175 3	8
	31	By Balance —						
					"	3,000	176 10	4
1897								
April	7	By cash paid for Stamp for Exemption Certificate —			"	"	" 1	"
May	3	By amt value of £ Note purchased by B/on						
		No M007581 — of 1865 of 3½ —	£100	" "				
		Int 1st to 3rd May 97 —		9 4				
		Fme 33/8 —	36	"	"	"	103 6	4
June	16	By cash paid Admor Genls Comte on 2½ % on £ 20-15-2 recd in May 97			"	"	" 8	4
	30	By — Do — Do — on £ 8-4 Comte paid —			"	"	" "	2
							103 15	10
					"	"	103 15	10
"		By Balance —			"	2200	96 5	3
					"	2200	200 5	1

To Andrew Douglas Jamieson

Dr. Cash Account of Estate of Andrew Jamieson

1896						
May	9	To Cash transfd from the estate of Andrew Jamieson being the distribution share payable to Andrew Douglas Jamieson			1000	
	11	To Amount of £ Notes purchased by B/M				
			No 017966 — 793/96 7½% — £500			
			007097 — " — 400		900	
					1900	
July	1	To Balance			900	1900
	7	To nett Int on £ Notes No 017966 793/96 7½% £500				
		007097 001941 — " — 400 to 30 June 96				15
November	3	To Instl Int on £ Notes No 017966 — " — 500				
		007097 — " — 400 to 30 Nov 96				15
	16	To Amt of £ Notes of the new 3% loan 96/97 rec'd in lieu of the 3½% paper surrendered & contra — No 012436 — £500				
		012438 — 400			900	
December	17	To Amt transfd from the estate of Andrew Jamieson being ~~his~~ ¼ share in the Residue payable to Andrew Douglas Jamieson				
		Int £ Note — No 020830 942/03 7½% —			1000	
		Int Cash				450
					2500	537
1897						
Jany	1	To Balance			2500	537
Feby	5	To nett Int on £ Note No 020830 001608 942/03 7½% £1000 to 1 Feby 1897			1900	535
	9	To Amt of £ Notes purchased by B/M				16
			No 011737b — 1865 3½%			
May	20	To nett Int on £ Note No 011737b 083797 1865 3½% £500 to 1 May 97			500	8
June	1	To Cash transfd from the estate of Andrew Jamieson being ¼ share in the balance remaining at credit of that estate				2

with the Administrator-General. Cr.

1896								
May	11	By Cost of 3% Notes purchased by B/m.						
		No 017966 — of 93/94 of 3½. — £ 500						
		007097 — " — 400						
				900				
		Int 31 Dec 95 to 9 May 96 — 11 4 7						
		Pm on £3/8 — 3 9 6						
				950 10 7				
		Less tax — " 4 7						
			"	"	✓	950	6	"
June	30	By Balance	"	✓ 900	✓	49	10	"
			"	✓ 900	✓	1,000	"	"
August	10	By cash paid Admor Jeuls Comm on 2½% on £ 15-4-9 recd in July 96	"	"	✓	"	6	1
	10	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	4	3
October	10	By cash paid Admor Jeuls Comm on 2½% on £ 10 paid in September 96.	"	"		"	"	"
November	16	By amt of 3% Stocks of the 3% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		No 017966 — £ 500						
		007097 — 400	"	900	✓	"	"	"
December	10	By cash paid Admor Jeuls Comm on 2½% on £ 15-4-9 recd in November 96.	"	"		"	6	1
	17	By ——— Do ——— Do ——— on £ 12-5 Comm paid	"	"		"	"	3
			"	✓ 900	✓	1	6	8
	31	By Balance	"	✓ 1,900	✓	535	12	9
			"	✓ 2,800	✓	537	3	5
1897								
February	9	By cost of 3% Stocks purchased by B/m						
		No M 007376 — of 1865 93/97 — £ 500 " "						
		Int 1 Nov 96 to 6 Feby 97 — 4 9 11						
		Pm on £ 4/7 — 14 "						
				505 13 11				
		Less Income tax — " 18	"	"	✓	505	12	3
March	11	By cash paid Admor Jeuls Comm on 2½% on £ 16-15-10 recd in Feby 97	"	"		"	6	9
	11	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	19	By Cash transfd to Postage & Stationery Account for Exemption Certificate	"	"	✓	"	1	"
April	7	By cash paid for Stamps for Exemption Certificate	"	"		"	"	3
	8	By do Admor Jeuls Comm on 2½% on As 10 paid in March 1897	"	"		"	"	3
June	16	By ——— Do ——— Do ——— on £ 8-11-8 recd in May 97	"	"		"	3	5
	30	By ——— Do ——— Do ——— on As 10-5 Comm paid	"	"		"	"	3
			"	"		507	1	11
			"	2400		58	8	7

For want of Kin

Dr. Cash Account of Estate of Miss Charlotte Wilson

Fol 3

18	1896					
M	May	12	To nett Dist on Gft stocks No 024422-263134 yr 1865 3½ p.c. £ 1000			
			024404-272436	1000		
			024405-272437	1000		
			024406-272438	1000		
			024422-290179	700		
			048309	500		
			024376-248817	500		
			024426-262906	500		
			024424-159502	500		
			024425-159503	500		
			Mem 173-362583	300		
			026829-363914	200		
			024394-363938	200		
			Mem 3760-361379	200		
			Mem 176-352691	100		
			026812-362083	100		
			026814-362826	100	Bal 1st May 1896	£ 103 1s
					£ 24,500	£ 866 5s
July	1	To Balance			£ 24,500	£ 333
		7 To nett Dist on Gft stocks No Mem 1051-000006 yr 1864 3½ p.c. £ 1000				
			001052-067776	1000		
			001053-067774	500		
Ju			001055-067770	500		
			001054-067776	500		
		" To Do Do No 000108-044106 yr 1873 3½ p.c. £ 500 to Do Do			30th June 96	£ 59 13 1
		20 To Do Do No 002267-000514 yr 1877 3½ p.c. £ 1000				£ 8 8
			002266-000515	1000		
			000827-024008	700		
			000839-000869	500		
			000807-Mem33	2000		
			000844-041545	300		
			Mem 168-042547	300	to 16 July 1896	£ 99 2 1
Augt	4	To Do and Gft Stocks purchased by Bk				

with the Administrator-General. Cr.

1896			B/f	"	"	527	1	4
June	15	By cash paid Admor Genls Cons= @ 2/p/7. on £143-9-3 recd in May 1896	"	"		3	9	5
	"	By ——— Do ——— Do ——— on £1-0- paid ——— Do ———	"	"		"	"	4
	30	By ——— Do ——— Do ——— on £6-10-9 Cons= paid ———	"	"		"	2	8
	"	By ——— Do ——— Do ——— on £3-9-9 Cons= paid ———	"	"		"	1	5
			"	"		530	15	2
	"	By Balance ———	"	£24,500		335	6	4
			"	£24,500		866	5	6
August	4	By cash paid Renewal fees on £ Note No 020927 @ 42/43 @ 3/p/7. — £400 — £1						
		020924 — " — 400 — 1	"	"		2	"	"
	"	By Cost of £ Note purchased by B/Br						
		No M005642 — @ 1865 @ 3/p/7. — £500 " "						
		Int 1st May to 3rd August 96 — " 7 7						
		Prm @ 10'/8 — 50 10 "						
		555 1 7						
		Less Income tax — " 1 8	"	"		554	15	11

Dr. Cash Account of Estate of Miss Charlotte Wilson

			To bal[ance]					
1896								
August	6	To nett Lab[our] & Potatoes	No 020926.172611	@ 1/2/0 3 9 3/7	£ 500			
			020855.000865		500			
			020920.001733		500			
			020853.001531		500			
			M'002.861.020956		500			
			020927.2169749		400			
			020929.169755		400			
			020949.130675		200			
September	2	To Do	No 000708.000308	@ 6 3/5 & 7 3/7	£ 500	to 1st August 96	59	18 d
November	10	To Do	No 024432.202134	@ 1865 3/7	£ 1000		25	7 d
			024404.272486		1000			
			024405.272487		1000			
			024406.272488		1000			
			024422.290174		700			
			048309		500			
			024376.248817		500			
			M'006638.024426		500			
			024424.157502		500			
			024426.157503		500			
			M'000173.342833		300			
			026829.343934		200			
			024394.363928		200			
			M'003760.361378		200			
			M'000176.352691		100			
			026812.362083		100			
			026814.362826		100			
		To Do	No M'006642.001226		500	to Do	103	9 d
11		To auct[ion] duty on Potatoes	No 060036.000708	@ 5 3/5 & 7 3/7	£ 1000	to 30 December 96	8	8 d
12		To Do	No M'000108	@ 7 3/7	£ 500	to 31 Do	16	14 d
16		To Amt of Potatoes received in lieu of the rents surrendered					8	8 s
		Contra	No 060036	@ 7 3/7	£ 1500			
19		To Do	Do	No 012744			500	
							27,000	787 10 d

with the Administrator-General. Cr.

			Bfd	"	"	✓ 556	15	11
1896								
ugust	10	By cash paid Admor Genls Cons c 2½% on £167-8-4 recd in July 96		"	"	4	3	4
		By cash transfd to Postage & Stationery Account		"	"	"	10	4
ember	14	By cash paid Admor Genls Cons c 2½% on £82-4-9 recd in August 96.		"	"	2	4	9
	22	By ——— Do ——— Do ——— on £2-0-0 paid ——— Do ———		"	"	"	"	9
	"	By ——— Do ——— Do ——— on £25-7-4 recd in September 96		"	"	"	10	2
tober	10	By ——— Do ——— Do ——— on £10 paid ——— Do ———		"	"	"	"	3
	"	By ——— Do ——— Do ——— on £10 paid ——— Do ———		"	"	"	"	
ember	16	By amt of £ stock surrendered for conversion into the new						
		3% loan of 1896/97 ——— No 000708 of 1853/54 of 3½% ———		"	✓ 1,500	"	"	4
		Do ——— Do ——— No 1000108 ———		"	500 ✓	"	"	4
	19	By ——— Do ——— Do ——— on £177-8-7 recd in November 96.		"	"	4	7	4
ecember	10	By cash paid Admor Genls Cons c 2½% on £7-2-11 Consd paid ———		"	"	"	2	10
	19	By ——— Do ——— Do ——— on £ ——— Consd paid ———						
				"	✓ 2,000	✓ 569	2	8
				"	✓ 25,000	✓ 218	12	3
	31	By Balance ———						
				4	✓ 27,000	✓ 787	14	11

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For vent of Kin

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

		Fol 171				
1897						
Jany 1	To Balance			£	23.000	218 12 3
7	To nett Dut on Gl stocks Nos 001051-000006 of 50/55 of 5%		£ 1,000			
		Nos 1052. 067996	1,000			
		" 001053. 067994	500			
		" 001055. 067970	500			
		" 001056. 067976	500	to Sir Bevan Braye		59 13 3
26	To ____ Do ____ of Nos 2267. 020814 of 1877 95/7		£ 1000			
		" 002266. 020815	1000			
		" 020827. 026008	700			
		" 020837. 020869	500			
		" 020867. 020933	2,000			
		" 020846. 062545	300			
		Nos 168. 062549	300	to 16 January 1897		1 99 2 1
Feby 5	To ____ Do ____ of Nos 2225. 020914 of 1902/03 95/7		£ 300			
		020923. 020917	300			
		020926. 172605	300			
		Nos 2927. 020927	400			
		020926. 072611	300			
		020855. Nos 1865	500			
		020920. " 001733	500			
		020853. " 001531	500			
		Nos 2963. 020929	400			
		020949. 130675	200	to 1 Feby 1897		1 82 5
9	To amt of Gl stocks purchased by Bfor					
10	To amt of Gl stocks purchased by transfer					
		No Nos 7406 of 1865 95/7	300			
		" Nos 106316 062909 of 1902/03 95/7	100			
				£	25,000	459 12 3

with the Administrator-General. Cr.

1897									
Feby	9	By Cost of £ Stock purchased by B/R.							
		No 1007408 — 3% 1865 @ 3½% — £	300	"	"				
		Int in stock 9 to 6 Feby 97 —	2	12	4				
		Less 1% —	3	0	4				
		Less Income tax —	"	"	10	"	"	✓	303 7 6
	10	By amt value of £ Stock purchased by transfer							
		No 1021606-062989 — 3% 42/43 @ 3½% — £	100	"	"				
		Int 1 to 10 Feby 97 —	"	1	5				
		Less 1% —	"	"	4	"	"	✓	100 5 5
	11	By cash paid Admor Genls Comn @ 2½% on £ 158-15-4 Recd in Jany 97				"	"		3 15 7
	"	By ——— Do ——— Do ——— on £ 82-" -8 Recd in Feby 97				"	"	✓	2 " 9
March	"	By ——— Do ——— Do ——— on £ 82-" -8 Recd in Feby 97				"	"	✓	" 10 "
	19	By Cash transfd to Postage & Stationery Account —				"	"	✓	" 1 "
April	7	By Cash paid for Stamp for Exemption Certificate —				"	"		" " 3
	8	By do Admor Genls Comn @ 2½% on £ 10 paid in March 1897				"	"		
								✓	410 8 6

See Vol 19 Fol 61

See Vol 5 Folio

For Alice Henry

Dr. Cash Account of Estate of Charles Edward Henry

Fol 58.

1896					
May	15	To Amt of 4 pct Stocks purchased by R/Bs	Bk	✓ 16,100 ✓	1373 2
		6 Nos 852 ——— 993/94 953/4 ——— £ 500			
		1000 228 ——— " ——— 100			
		" — 7 ——— " ——— 100		✓ 700	" "
				✓ 16800 ✓	1373 2
July	1	To Balance ———		✓ 15300 ✓	60 6 7
	7	To mtt Dst on 4 Stocks 6 Nos 852 993/94 953/4 £ 500			
		1000 225 Mem 6 ——— " ——— 100			
		" 227 " " 7 ——— " ——— 100			
	20	To ——— Do ——— 6 Nos 811 042369 4 1377 7 3/4 £ 3,000			11 10 6
		835 835386 ——— " ——— 1000			
		834 035442 ——— " ——— 1000			
		1000 724 840 ——— " ——— 500			
August	6	To ——— Do ——— 6 2634 020953 4 1343/4 953/4 £ 100		✓	94 3
November	3	To Dst on 4 Stocks 6 Nos 852 ——— 993/94 953/4 £ 500			1 11 3
		1000 225 ——— " ——— 100			
		" 227 ——— " ——— 100			
	10	To mtt Dst on 4 Stocks 6 024437 308193 ——— 4 1366 7 3/4 ——— £ 5,000		✓	11 10 6
		024452 238373 ——— " ——— 2000			

with the Administrator-General. Cr.

			B/f	"	1,000	296	2	4
1896								
May	15	By cost of £ Notes purchased by B/m.						
		No 105852 ——— £ 93/94 93½ ——— £	500	"				
		M 100 228 ——— " ———	100	"				
		" — 7 ——— " ———	100	"				
		Int 31 Decr 95 to 11 May 96 ———	8	14	8			
		Rm o 5% ———	35	"	"			
			743	14	8			
		Less tax ———	"	3	4	"	"	743 11 4
June	5	By cash remitted to the India Office London for payment to the Lady Superior Convent of Jesus & Mary Willesden being the balance of Interest for the half year ending 1 May 96 £15-15-4 c 1/2				261	7	2
		Paid for stamps to cheque No 166 ———	"	"		"	1	"
			"	"		4	7	9
	15	By cash paid Admr Genls Com^n c 2½% on £179-7-6 recd in May 1896	"	"		"	"	11
	30	By ——— Do ——— Do ——— on £ 2-6-6 Com^n paid ———	"	"		6	8	7
	"	By ——— Do ——— Do ——— on £ 261-8-2 paid in June 96 —	"	"		"	4	4
	"	By ——— Do ——— Do ——— on £ 11-4-4 Com^n paid ———	"	"				
		1312	"	1,000		1,312	11	5
			"	15,800		60	6	7
	"	By Balance ———	"	16,800		1,373	2	"
						2	10	4
August	10	By cash paid Admr Genls Com^n c 2½% on £ 105-14-9 recd in July 96	"	"		"	10	"
September	14	By cash transfd to Postage & Stationery Account ———	"	"		"	"	8
	22	By cash paid Admr Genls Com^n c 2½% on £ 1-11-3 recd in August 96	"	"		"	"	3
October	10	By ——— Do ——— Do ——— on £ 10 0 paid in September 96	"	"		"	"	3
November	5	By amt of Renewal fee on £ Note				1	"	"
		No 024452 235 373 ——— £ 1865 93½ ——— £ 2000 ———	"	"		4	5	3

For Alice Henry

Dr. Cash Account of Estate of Charles Edward Henry

Fol 173

1896							
November	16	To amt of 6 Debtors of the new 3% loan of 96/97 rec'd in lieu of the 3½% paper surrendered & contra			£ 16,500	342	6 3
			No 012,707	£500			
			012,123	100			
			012,122	100	£ 700		
					£ 16,500	342	6 3
1897							
Jany	1	To Balance			£ 15,800		
	26	To cash Lot on 6 Debtors No 000,811. 042,347 of 1877 3½%		£ 3,000			
			000,835. 035,396	1,000			
			000,834. 035,442	1,000			
			M002,724. 000,840	500. to 16 Jany 97		9	3
Feby	5	To ——— Do ——— No M002,634. 020,958 of 1903 3½% £ 100 to 1 Feby 97				1	11 3
May	13	To cash transfd from the estate of C. E. Henry being the balance at credit of that estate				26	13 6
	25	To cash Lot on 6 Debtors No 024,437. 308,973 of 1865 3½%		£ 5,000			
			M007,139. 024,457	2,000			
			024,454 M001,323	1,000. to 1 Feby 97		136	11
			024,428. 003,032	1,000			
			024,377. 001,934	500 to 1 Feby 97		25	10
						551	9

with the Administrator-General. Cr.

For Ernest Egbert Boyne

Dr. Cash Account of Estate of George Edward Boyne

Fol 93

1896

Bfd . £ 2,400 ✓ 370 5 11

June	30	To Balance	W	. ✓ 2,400	✓ 370	5 11
				. .	✓ 27	14 5
				. ✓ 2,400	✓ 398	0 3
July	1	To Balance		. ✓ 2,100	.	. .
	7	To nett Int on Gl note A° 070373 of £50/55 @ 3½% £ 300 to 30 June 96		. .	13	15 5
	.	To do do A° M001404.007103 @ 3½% £ 200 to do		. .	✓ 3	6 7
	20	To do do A° 100132.042385 of 1879 @ 3½% £ 700 to 16 July 1896		. .	12	3 6
November	3	To anti Int on Gl note A° M000405 of 93/94 @ 3½% £ 200 to 30 Sept 1896		. .	3	6 8
	10	To nett Int on Gl note A° 036342.318172 of 1865 @ 3½% £ 400 to 1 November 96		. .	6	15 9½
	16	To anti of Gl note of the new 3% loan of 96/97 read in lieu of the 3½% paper surrendered & contra				
					A° 012176	
				. 200		
Dec	31	To Balance		. ✓ 2300	✓ 39	15
					✓ 41	-

with the Administrator-General. Cr.

			B/d	"	300	382	5	11
1896								
May	27	By amt of renewal fee on £ Note № 007103 of 93/94 3½% £100		"	"	"	8	4
June	12	By cash paid Mr S. A Godfrey for the maintenance of E. E Boyne						
		£15 + for Money order Commission @ 3		"	"	15	3	4
	15	By do Admor Genls Comm @ 2½% on £6-15-9 recd in May 96		"	"	"	2	9
	30	By do do do on £4-12-6 Comm paid		"	"	"	4	3
	4	By do do do on £4-13-11 do		"	"	"	4	4
				"	300	398	4	3
	4	By Balance		"	2100	"	4	4
				"	2400	398	4	3
				"	"	27	14	5
July	1	By Balance						
	8	By cash paid Mr S. A Godfrey for the maintenance of E. E. Boyne for July 1896 £15 and for Money order Commission @ 3		"	"	15	3	4
August	7	By do Mr S. A Godfrey for the maintenance of E. E. Boyne for August 1896 £15 and for Money order Commission @ 3		"	"	15	3	4
	10	By do Admor Genls Comm @ 2½% on £29-9-6 recd in July 1896		"	"	"	11	10
	4	By do do do on £15-3-0 paid do		"	"	"	6	4
September	9	By do Mr S. A Godfrey for the maintenance of E. E. Boyne for September 96 £15 and Money order Commission @ 3		"	"	15	3	4
				"	"	"	10	4
	14	By cash transfd to Postage & Stationery Account						
October	13	By cash paid Mr S. A Godfrey for the maintenance of E. E Boyne for October 96 £15 and Money order Commission @ 3		"	"	15	3	4
November	14	By do Mr S. A Godfrey for the maintenance of E. E. Boyne for November 96 £15 — and Money order Commission @ 3		"	"	15	3	4
	16	By Amt of £ Note of the 3½% loan of 93/94 surrendered to the Public debt office for conversion to the new 3% loan of 96/97 № M000804		"	200	"	"	"
				"	"	"	4	1
December	10	By cash paid Admor Genls Comm @ 2½% on £10-6-0 Recd in November 96						
	14	By do Mr S. A Godfrey for the maintenance of E. E. Boyne for Decr 96 £15 and for Money order Commission @ 3		"	"	15	3	4
						121	—	4
				—	200	121	—	4
				—	2100	—	—	—
	31	By Balance						
				—	2300	121	—	4

Dr. Cash Account of Estate of George Edward Boyne

Fol 94

1896							
June	30	To Balance				£ 2,100	£ 257 15 7
June						£ 2,100	£ 257 15 7
July	1	To Balance				£ 1,900	
	7	To cash Dub on Gt. Southn. & Western Rly. Co. 1st mtge. debs. Nos. 1966 & 3078 for £1000 each					
July				032061 070330			
August	6	To ditto	Do	1st 032777 070077	£ 400		
				032782 07762	£ 200		
				032670 [illegible] 770	£ 100		
November							
Dec	31	To Balance				£ 1900	
1897							
Jany	1	To Balance				£ 1900	
Dec		7	To cash Dub on Gt. Southn. & Western Rly. Co. 1st mtge. debs. Nos. 1966 & 3078				£ 1900

with the Administrator-General. Cr.

			Bfd	"	200	247	7	"
1896								
June	12	By cash paid Mrs S.A. Godfrey for the maintenance of H. Boyne Rs 20 and for Money order Commission As 3		"	"	20	3	"
				"	"	4	4	4
	30	By do Admor Genls Comn @ 2½% on Rs 4-14-7 Comn paid						
				"	200	267	10	4
	"	By Balance		"	1,900	"	"	"
				"	2,100	267	10	4
July	1	By Balance		"	"	9	10	9
	8	By cash paid Mrs S.A. Godfrey for the maintenance of H. Boyne for July 96 Rs 20 and for Money order Commission As 3		"	"	20	3	"
August	7	By do Mrs S.A. Godfrey for the maintenance of H. Boyne for August 96 Rs 20 and for Money order Commission As 3		"	"	20	3	"
	10	By do Admor Genls Comn @ 2½% on Rs 20-15-2 recd in July 96		"	"	"	8	4
	"	By ——— Do ——— Do ——— on Rs 20-3-" paid ——— Do		"	"	"	8	"
September	9	By do Mrs S.A Godfrey for the maintenance of H. Boyne for September 96 Rs 20 and Money order Commission As 3		"	"	20	3	"
		By cash charged to Postage & Stationery Account		"	"	"	10	"
	14	By cash paid Admor Genls Comn @ 2½% on Rs 12.3.6 recd in August 96		"	"	"	4	10
	22	By cash paid Admor Genls Comn @ 2½% on Rs 12.3.6 recd in August 96						
October	13	By do Mrs S.A. Godfrey for the maintenance of H. Boyne for October 96 Rs 20 and for Money order Commission As 3		"	"	20	3	"
November	14	By do Mrs S.A. Godfrey for the maintenance of H. Boyne for November 96 Rs 20 and Money order Commission As 3		"	"	20	3	"
December	"	By do Mrs S.A. Godfrey for the maintenance of H. Boyne for December 96 Rs 20 and Money order Commission As 3		"	"	20	3	"
						132	11	11
				-	1900			
	31	By Balance						
				-	1900	132	11	11
1897				-	-	99	9	3
Jany	1	By Balance						
	16	By Cash paid Mrs S.A. Godfrey for the maintenance of H. Boyne for Jany 97 Rs 20 and for Money order Commission As 3		"	"	20	3	"
Feby	11	By do Mrs S.A. Godfrey for the maintenance of H. Boyne for Money order Commission As 3		"	"	20	3	"

For Henry Willifred Boyne

Dr. Cash Account of Estate of George Edward Boyne

		Fol 95					
1896							
				By		2,900	1134 9 2
June	30	To Balance				2,900	1134 9 2
						2,900	1141 14 7
July	1	To Balance				1,900	
	7	To nett Dut on Gt Note	No 010999 010912	99 2/4 99 3/4	£100 to 30 June 96		1 11
	4	To Do	No 000140 000169		100		
			000141		100		
			000142		100		
			006678		500 to Do		13 9
November	3	To accd Dut on Gt Note	No 010999	99 3/4 99 3/4	£100 to 30 June 96		1 11
	4	To Do	No 000140		100		
			000141		100		
			000142		100		
			006678		500 to Do		13 9
	10	To nett Dut on Gt Note	No 026754 001940	99 1/2 99 3/4	£100 to 1 November 96		1 11
	16	To amt of Gt Note of the new 3% loan 99 6/8 99 7/8 received in lieu of the 3 1/2 % paper surrendered & contra					
	4	To Do	No 012112		100		
			No 012156		£100		
			012157		100		
			012158		100		
			012741		500	500	
Dec	31	To Balance				2500	49
							52 10

with the Administrator-General. Cr.

1896								
		By	"	✓ 1,000	✓ 1120	13	6	
June	12	By cash paid Wm S. A. Godfrey for the maintenance of H. W. Boyne £ 20 and for Money Order Commission A/c 3	"	"	✓ 20	3	"	
	15	By do Admor Genl's Com'n @ 2½% on £ 34-14-7 recd in May 96	"	"	"	13	11	
			"	✓ 1,000	✓ 1141	14	5	
	30	By Balance	"	✓ 1,900	"	"	"	
			"	✓ 2,900	✓ 1141	14	5	
July	1	By Balance	"	"	✓ 7	5	3	
	8	By cash paid Wm S. A. Godfrey for the maintenance of H. W. Boyne for July 96 £ 20 and for Money order Commission A/c 3	"	"	✓ 20	3	"	
August	7	By do Wm S. A. Godfrey for the maintenance of H. W. Boyne for August 96 £ 20 and for Money order Commission A/c 3	"	"	✓ 20	3	"	
	10	By do Admor Genl's Com'n @ 2½% on £ 15-5-6 recd in July 96	"	"	"	6	1	
	"	By do do on £ 20-3-4 paid do	"	"	"	8	"	
September	9	By do Wm S. A. Godfrey for the maintenance of H. W. Boyne for September 96 £ 20 and Money order Commission A/c 3	"	"	✓ 20	3	"	
	14	By cash transfd to Postage & Stationery Account	"	"	✓ "	10	"	
October	13	By cash paid Wm S. A. Godfrey for the maintenance of H. W. Boyne for October 96 £ 20 and for Money order Commission A/c 3	"	"	✓ 20	3	"	
November	14	By do Wm S. A. Godfrey for the maintenance of H. W. Boyne for November 96 £ 20 and for Money order Commission A/c 3	"	"	✓ 20	3	"	
	16	By amt of £ Note of the 3½% Loan of 93/94 surrendered to the Public debt Office for Conversion to the new 3% Loan of 96/97.						
		No 010979	"	100	"	"	"	
	"	To do No 11000 142	£ 100					
		" 000 141	100					
		" 000 142	100					
		006678	500	"	800	"	"	"
December	10	By cash paid Admor Genl's Com'n @ 2½% on £ 32-12-10 recd in November 96	"	"	"	13	1	
	14	By do Wm S. A. Godfrey for the maintenance of H. W. Boyne for December 1896 £ 20 and for Money order Commission A/c 3	"	"	✓ 20	3	"	
					130	12	5	
			—	✓ 900	✓ 130	12	6	
	31	By Balance		✓ 1900	-	-	-	

For Edward Augustus Boyse

Dr. Cash Account of Estate of George Edward Boyse

Fol 96

1896					
			Bal	£ 2.900	1134
June	30	To Balance		£ 2900	£ 1134
July	1	To Balance		£ 2900	
	7	To nett Dut on Gt Note No 01034-010912 97 3/4 7 3/4		£ 100	
	"	To Do No 000232 016091		800	
	"	" 000233		800	
November	3	To nett Dut on Gt Note No 01034 97 3/4 7 3/4		£ 100	
	"	To Do No 000232		800	
	"	" 000233		800	
	10	To nett Dut on Gt Note No 0218802 52672 97 1/2 6 3/4		£ 1000	
	16	To amt of Gt Note of the new 3% Loan of 96/97 received in lieu of the 3/7 paper surrendered & cancelled			
	"	To Do No 012148		100	
	"	To Do No 012472		800	
	"	012473		800	
Dec	31	To Balance		£ 2.500	

with the Administrator-General. Cr.

1896			Bfd	"	1,000	1123	10	11
June	12	By cash paid Wm S. A. Godfrey for the maintenance of E. A. Boyne £20 + for Money order Commission As 3		"	"	20	3	"
	15	By do Admor Genls Comn @ 2½% on £34-14-7 recd in May 96		"	"	"	13	11
	30	By ——— do ——— do ——— on £4-13-11 Comn paid		"	"	"	4	4
				-	1000	1144	12	2
"	"	By Balance		-	1900			
				-	2900	1144	12	2
July	1	By Balance		-	-	10	3	-
	8	By cash paid Wm S. A. Godfrey for the maintenance of E. A Boyne for July 96 £20 and for Money order Commission As 3		"	"	20	3	"
August	7	By do Wm S. A. Godfrey for the maintenance of E. A Boyne for August 96 £20 and for Money order Commission As 3		"	"	20	3	"
	10	By do Admor Genls Comn @ 2½% on £15-5-6 recd in July 96		"	"	"	6	1
	"	By ——— do ——— do ——— on £20-3-4 paid ——— Di ———		"	"	"	8	"
September	9	By do Wm S. A. Godfrey for the maintenance of E. A Boyne for September 96 £20 and for Money order Commissin As 3		"	"	20	3	"
	14	By cash transfd to Postage + Stationery Account		"	"	"	10	"
October	13	By cash paid Wm S. A. Godfrey for the maintenance of E. A Boyne for October 96 £20 and for Money order Commissin As 3		"	"	20	3	"
November	14	By do Wm S. A. Godfrey for the maintenance of E. A Boyne for November 96 £20 and for Money order Commissin As 3		"	"	20	3	"
	16	By amt of 5£ Note of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
			No 011034	"	100	"	"	"
	"	By ——— do ——— do ———	No M000232 £400					
			" 000233 400	"	800	"	"	"
December	10	By cash paid Admor Genls Comn @ 2½% on £32-12-10 recd in November 96		"	"	"	13	1
	14	By do Wm S. A Godfrey for the maintenance of E. A. Boyne for December 1896 £20 and for Money order Commissin As 3		"	"	20	3	"
				-	900	133	10	2
"	31	By Balance		-	1900	-	-	-
				-	2800	133	10	2

For Beneficiaries

Dr. Cash Account of Estate of Chester Joseph Ackrill

Fol 102

1896					
			Bp	£ 1900	250
July	1	To Balance			
1897					
Jany	1	To Balance			

with the Administrator-General. Cr.

1896			Bfd	"	1,900	242	6	6
May	29	By cash transfd to Postage & Stationery Account		"	"	"	10	"
June	15	By Cash paid Admor Genls Comsn 2½% on £6-15-9 recd in May 96-		"	"	"	2	9
						243	3	3
				-	1900	243	3	3
"	30	By Balance		-	-	6	13	"
				-	1900	250	-	3
November	16	By cash paid Mrs Maria Hawkins through Messrs Branson & Branson being the balance of Interest to 1st May 1896-		"	"		6	10	2
December	10	By do Admor Genls Comsn 2½% on £6-10-2 paid in November 1896		"	"		"	2	7
				-	-		6	12	9
"	31	By Balance		-	-		-	-	3
				-	-		6	13	-
1897									
May	7	By cash paid Admor Genls Comsn on distribution		"	"		"	"	3

To Beneficiaries

Dr. Cash Account of Estate of Mrs Mary Clair

~~1901~~

1896

May 29 To amt transfd from the estate of Mrs Mary Clair being the residue of that estate.

In Govt Stocks Nos M 11054-016805 — 3% 1897 — £ 200
017945 — " — 600
M 11054-017992 — " — 500 — 1300 — 71 4 5

July 1 To Balance — ✓ 1300 ✓ 71 4 5

7 To nett Dist on Govt Stocks Nos 017945 — 3% 1897 — £ 600
017992 — " — 500
M 11054-016805 — " — 200 to 30 June 96 — ✓ 22 11

November 3 To Dist on Govt Stocks Nos 017945 — 3% 1897 — £ 600
017992 — " — 500
M 11054 — " — 200 to 30 Nov 1896 — ✓ 22 11

Nov 16 To amt of Govt Stocks of the new 3% loan of 96/97 received in lieu of the 3½% paper surrendered & cancelled

Nos 012437 — £ 600
012758 — 500
012448 — 200 — 1300

1897

Jany 1 To Balance — ✓ 2600 ✓ 115 10

Feby 9 To amt of Govt Stocks purchased by Exors

Nos M 11074/17 — 3% 1865 3½% — £ 100 — ✓ 1300 ✓ 115

May 20 To nett Dist on Govt Stocks Nos M 11074/17 083997 3% 1865 3½% £ 100 to 1st May 97 — 4 —

June 3 To amt value of Govt Stocks sold by transfer

Nos 017945 973/94 converted to 96/97 3½ — £ 600 — —
017992 — " — " — 500 — —
M 11054 — " — " — 300 — —
1300 — —

Dist 31 Dec 96 to 3 June 97 — 16 93
1316 93

Less Dis at 3½ — 32 8 1284 13

Nos M 11074/17 — 3% 1865 3½% — £ 100 — —

Dist 1st May to

with the Administrator-General. Cr.

1896							
June	30	By Balance c/d			1300	71	14 5
August	10	By cash paid Admor Genls Court c 2½% on Rs 22-11-1 recd in July 96	"	"	"	9	"
November	16	By amt of 6 Stocks of the 3½% Loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% Loan of 96/97					
		No 017945 Rs 600					
		017992 500					
		M 000154 200	"	1,300	"	"	"
		By cash paid Admor Genls Court c 2½% on Rs 22-11-1 recd in November 1896	"	"	"	9	"
December	10	By cash paid Admor Genls Court c 2½% on Rs 1-2-" Court paid	"	"	"	"	5
	19	By ditto ditto ditto					
			-	1300	1	2	5
			-	1300	115	8	2
"	31	By Balance c/d					
			-	2600	116	10	7
1897							
Feby	9	By cost of 6 Stocks purchased by B/fw					
		No M 007419 of 1865 3½% Rs 100 "					
		Int 1 Nov 96 to 6 Feby 97 " 1 4 9					
		Com c 1/4% " 4 "	"	"		101	2 9
April	7	By cash paid for stamp for Exemption Certificate	"	"		"	1 "
June	3	By amt of 6 Stocks sold & contra	"	1,400		"	" "
	9	By cash paid the Bank of Madras for credit of Government under G.O. No 574 Judicial dated 24 April 97 being the balance of this estate	"	"		1,402	" 3
		Ins for stamp to cheque No 231	"	"		"	1 "
	16	By do Admor Genls Court a/c dist c	"	"		1	3 3
	30	By cash transfd to Postage & Stationery Account	"	"		"	10 "
			2	1,400	1,505	2	3

For Lillian Jane Ellis

Dr. Cash Account of Estate of Robert Ellis

1896					
June	8	To amount transfd from the estate of Robert Ellis for Lillian Jane Ellis born 27th October 1893 being her Legacy	✓		2 - -
July	1	To Balance	✓		2 - -
1897					
Jany	1	To Balance	✓		2 - -
July	1	To Balance	✓		2 - -
1898					
Jany	1	To Balance	✓		2 - -
July	1	To Balance	✓		2 - -
1899					
Jany	1	To Balance	✓		2 - -
July	1	To Balance			2 - -

No

with the Administrator-General. Cr.

1896								
June	30	By Balance	Vol 2	-	-	✓	2	-
December	31	By Balance	Vol 2	4	4	✓	2	4
1897								
June	30	By Balance	Cr	"	"	✓	2	"
December	31	By Balance	Vol 2	4	4	✓	2	4
1898								
June	30	By Balance		4	4	✓	2	4
Dec r	31	By Balance		-	-	✓	2	-
1899								
June	30	By Balance	Vol 2	-	-	✓	2	-

Carried to Vol 19 Fol 282

Dr. Cash Account of Estate of Robert Ellis

Dr Daisy Brand Ellis

1896					
June	8	To amount transfd from the estate of Robert Ellis for Daisy Brand Ellis being her share in the residue payable on attaining 18 years		838	10 10
	10	To amt of Gt Notes purchased by Bk/m			
		Ch M 11003 03 — 3 3/4 3 3/4 — £200			
		016006 — " — 500		700	
			- ✓ 700	✓ 838	10 10
July	1	To Balance	- ✓ 700	✓ 97	7 10
	7	To nett Dut on Gt Notes M 11000 303.025378 3 3/4 3 3/4 £200		11	14 6
		016006 — " — 500 to 30 June 96			
November	3	To Cancl Dut on Gt Notes — M 11000 303 — " — £200		11	14 6
		016006 — " — 500 to 30 Nov 96			
	16	To amt of Gt Notes of the new 3% loan of 96/97 rcvd in lieu of the 3 1/2			
		paper surrendered & contra — M 012445 — £200			
		012752 — 500		700	
			- ✓ 1400	✓ 121	11 10
1897					
Jany	1	To Balance	- ✓ 700	✓ 130	- 6
Feby	9	To amt of Gt Notes purchased by Bk/m			
		Ch M 11007 420 — 3 1865 3 3/4 3 3/4 —	"	100 ✓	" "
May	20	To nett Dut on Gt Note M 11007 420.083997 3 1865 3 3/4 3 3/4 £100 less duty 97	"		1 11 6

with the Administrator-General. Cr.

1896								
June	10	By Cost of £ Stocks purchased by B/on						
		No M000303 — £ 93/94 £ 3½ % — £ 200	"	"		741	3	"
		016006 — " — 500						
		Int 31 Decr 95 to 9 June 96 — 10 13 2						
		Pm c 4 3/8 % — 30 10 "						
		741 7 2						
		Less Tax — 4 12						
			"	"				
			—	700		97	7	10
"	30	By Balance						
			—	700		838	10	10
August	10	By cash paid Admor Genls Comte c 2½ % on £ 11-14-6 Recd in July 96	"	"		"	14	9 ✓
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
October	10	By cash paid Admor Genls Comte c 2½ % on As co paid in September 96	"	"		"	"	3 ✓
November	16	By amt of £ Stocks of the 3½ % loan of 93/94 surrendered to the Public Debt office for Conversion to the new 3% loan of 96/97						
		No M000303 — £ 200						
		016006 — 500	"	700		"	"	"
			"	"		"	14	9 ✓
December	10	By Cash paid Admor Genls Comte c 2½ % on £ 11-14-6 Recd in November 96	"	"		"	"	2 ✓
	19	By ——— Do ——— Do ——— on Acc-g Comte paid						
			—	✓ 700	✓	1	3	11
			—	✓ 700	✓	120	—	11
"	31	By Balance						
			—	✓ 1400	✓	121	14	10
1897								
Feby	9	By cost of £ Stocks purchased by B/on						
		No M007420 — £ 1865 £ 3½ % — £ 100	"	"				
		Int 1 Nov 96 to 6 Feby 97 — " 14 9						
		Pm c 4/4 % — " 4 "	"	"	✓	101	2	9
		By cash paid for Exemption Certificate	"	"	✓	"	1	"
April	7	By cash paid for stamps	"	"		"	"	8 ✓
June	16	By do Admor Genls Comte c 2½ % on £ 1-11-11 recd in May 1897						
			"	"	✓	101	4	5
			"	✓ 800	✓	20	8	5
"	30	By Balance						
			"	✓ 800	✓	121	12	10

To Herbert Bruce Ellis

Dr. Cash Account of Estate of Robert Ellis

1896							
June	8	To amount transfd from the estate of Robert Ellis for Herbert Bruce Ellis being his 1/8 share in the Residue payable on attaining 23 years				£ 838	10 9
	10	To amt of Stocks purchased by B/Rs					
			Nº 007102	3% 93/94	£200		
			016005		500	700	
						£ 700	£ 838 10 9
July	1	To Balance				£ 700	£ 97 7 9
	7	To nett Dist on Stocks Nº 007102 016005	Coupons	93/94 3%	£200 500 to 30 June 1896		11 14 6
November	3	To and Dist on Stocks Nº 007102 016005			200 500 to 30 Dec 1896		11 14 6
	16	To amt of Stocks of the new 3% loan of 96/97 issd in lieu of the 3½% paper surrendered & cancld		Nº 012173 012738	£200 500	700	
						£ 700	£ 121 4 9
1897							
Jany	1	To Balance				£ 700	£ 120
Feby	9	To amt of Stock purchased by B/Rs					
			Nº 007431	3% 1865	3½%	100	
May	20	To nett Dist on Stock Nº 007431 016397		3% 1865	£100 to 31 May 97		1 11 6

with the Administrator-General. Cr.

1896								
June	10	By cost of Stocks purchased by B/m.						

Dr. Cash Account of Estate of Robert Ellis

Dr Ernest Charles Ellis.

1896					
June	8	To amount transfd from the estate of Robert Ellis for Ernest Charles Ellis being his 1/3 share in the residue payable on attaining 23 years		✓ 838	10 9
	10	To amt of 4% Notes purchased by R/Sec.			
		No M000 304 — 993/94 93½ — £200			
		016004 — " — 500		✓ 700	
				✓ 700	✓ 838 10 9
July	1	To Balance		✓ 700	✓ 97 7 9
	7	To net Int on 4% Notes No M000304 025378 993/94 93½ £200			
		016004 — " — 500 to 30 June 96		✓	11 14 6
November	3	To amt Int on 4% Notes No M000304 — " — 200			
		016004 — " — 500 to 30 Nov 96		✓	11 14 6
	16	To amt of 4% Notes of the new 3% loan 996/97 rec'd in lieu of the 3½% paper surrendered & cancd No 012446 — £200			
		012739 — 500		700	
				✓ 1400	✓ 121 4 9
1897					
Jany	1	To Balance		✓ 700	✓ 120 - 0
Feby	9	To amt of 4% Notes purchased by R/Sec			
		No M007422 — 993/94 93½ —		100	✓ 1 11 6
May	20	To net Int on 4% Notes No M007422 033997 993/94 & 100 to 1st May 97			

with the Administrator-General. Cr.

1896								
June	10	By Cost of £ Stocks purchased by B/on.						
			£					
			A° M000304 — 3% 93/94 97/7. —	£ 200	"	"		
			016004 — " —	500	"	"		
			Int 31° Dec 95 to 9° June 96 —	10	13	2		
			Pr cent 3/8/7. —	30	10	4		
				741	7	2		
			Less Tax —		4	2		
						"	741	3 "
					-	700.	97	7 9
"	30	By Balance						
					-	700	838	10 9
August	10	By cash paid Admor Genls Court c 2½% on £ 11-14-6 recd in July 96.			"	"	"	4 9
September	14	By cash transfd to Postage & Stationery Account			"	"	"	10 "
October	10	By cash paid Admor Genls Court c 2½% on £s 0 paid in September 96.			"	"	"	4 3
November	16	By amt of £ Stocks of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		A° M000304		£200				
		016004		500	"	700	"	" "
						"	"	4 9
December	10.	By cash paid Admor Genls Court c 2½% on £ 11-14-6 recd in November 96			"	"	"	4 2
		By do do on £s 9.9 Court paid						
	19	By			-	700	1	3 11
					-	700	120	- 10.
	31	By Balance			-	1400	121	4 9
1897								
Feby	9	By cash of £ Stocks purchased by B/on						
		A° M007422 — 3% 1865 93/7 —	£ 100	"	"			
		Int 1° Nov 96 to 6° Feby 97 —	"	1	9			
		Pr cent 3/4/7. —	"	4	"	"	"	101 2 9
April	7	By cash paid for stamp for Exemption Certificate —				"	"	1 "
June	16	By do Admor Genls Court c 2½% on £s 1-11-11 recd in May 97				"	"	4 8
					-	-		101 4 5
					-	800	20	8 4
"	30	By Balance			-	800	121	12 9

For George Frederick Wilkins

Dr. Cash Account of Estate of William Garratt

			Fo C 108.				
1896				Bfd	£ 11600	£ 291	5 1
					£ 11600	£ 291	5 1
July	1	To Balance			£ 11600	£ 80	7 2
August	6	To nett dut on Stocks £ 032771-16367 @ 2½%		£ 200	to 1st Aug 96		3 7 10
November	10	To ——— Do ——— £ 026969-NM2265 @ 2½%		£ 5,000			
			026971-26821 @ 2½%	£ 5,000			
			026758-NM2978 @ 2½%	£ 4000			
			026836-318038 @ 2½%	£ 300			
			026802-NM3018 @ 2½%	£ 100	to 1st Nov 96		199 0 0

with the Administrator-General. Cr.

1896			Btd	"	"	204	2	7
June	15	By cash paid Admor Genls Comsn @ 2½% on Rs 199-0-0 recd in May 1896	"	"		4	15	7
	"	By ——— Do ——— Do ——— on Rs 30-1-" paid ——— Do ———	"	"		"	12	"
	30	By ——— Do ——— Do ——— on Rs 3-1-7 Comsn paid ———	"	"		"	1	2
	"	By ——— Do ——— Do ——— on Rs 30-1-" paid in June 96 ———	"	"		"	12	"
	"	By ——— Do ——— Do ——— on Rs 6-7-7 Comsn paid ———	"	"		"	2	7
			—	—	210	13	11	
"	"	By Balance ———	—	11600	80	7	2	
			—	11600	291	5	1	
July	1	By cash paid the Lunatic Asylum Madras for the maintenance of G. F. Wilkins for June 1896 ———	"	"	30	"	"	
		Rs for stamp to Cheque No 193 ———	"	"	"	1	"	
August	3	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for July 1896 ———	"	"	30	"	"	
		Paid for stamp to Cheque No 228 ———	"	"	"	1	"	
	4	By do renewal fee on G Pctolo No 032771 of 42/43 of 3½% Rs 200 —	"	"	"	8	"	
	10	By do Admor Genls Comsn @ 2½% on Rs 30-1-" paid in July 96	"	"	"	12	"	
September	2	By do the Lunatic Asylum for the support of G. F. Wilkins for August 96 ———	"	"	30	"	"	
		Paid for stamp to cheque No 265 ———	"	"	"	1	"	
	14	By cash transfd to Postage & Stationery Account ———	"	"	"	10	"	
	22	By cash paid Admor Genls Comsn @ 2½% on Rs 3-7-10 recd in August 96	"	"	"	1	4	
	"	By ——— Do ——— Do ——— on Rs 30-9-" paid ——— Do ———	"	"	"	12	2	
October	1	By do the Lunatic Asylum for the support of G. F. Wilkins for September 1896 ———	"	"	30	"	"	
		Paid for stamp to cheque No 386 ———	"	"	"	1	"	
	10	By do Admor Genls Comsn @ 2½% on Rs 30-0-" paid in September 96	"	"	"	12	3	
November	3	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for October 96 ———	"	"	30	"	"	
		Paid for stamp to cheque No 419 ———	"	"	"	1	"	
December	1	By do the Lunatic Asylum for the support of G. F. Wilkins for November 1896 ———	"	"	30	"	"	
		Paid for stamp to cheque No 461 ———	"	"	"	1	"	
	10	By do Admor Genls Comsn @ 2½% on Rs 199-0-0 recd in November 96.	"	"	"	15	7	
	"	By ——— Do ——— Do ——— on Rs 30-1-" paid ——— Do ———	"	"	"	12	"	

Cr. Margaret Vivian Garratt Wilkins

Dr. Cash Account of Estate of William Garratt

Fol 109

1896						
139 July	1	To Balance		£11500	✓	55 0
August	6	To nett Dut on Estate	No 032766. 219549 @ 42/43 @ 3½	£200		3 7
November	10	To ——— Do ———	No 026970. 268220 @ 1865 @ 3½	£5000		
			026968. 269160	5000		
			026756 M 02976	1000		
			026832. 318053	200		
			026769. M 02004	100	✓	197 6

July
August
November

1897						
January	1	To Balance		£11500	✓	55 0
Feby	5	To nett Dut on Estate	No 032766. 219549 @ 42/43 @ 3½	£200		3 7
April	7	To amt value of Estate sold by Bfrs				
			No 032766 @ 1862/63 @ 3½	£200		
			Dut 1 Feby to 7 April 97	1 16 6		
			Rec'd 3/4 7	1 8		
			Less Brokerage	2		
			Income tax			

£11500 ✓ 55 0
£11500 ✓ 3 7

with the Administrator-General. Cr.

1896								
July	1	By cash paid Mr E.S. Wilkins for the maintenance of M.V.G. Wilkins for July 1896	"	"	✓	35	4	"
August	5	By do Mr E.S. Wilkins for the maintenance of M.V.G. Wilkins for August 1896	"	"	✓	35	4	"
	10	By do Admor Genls Comn @ 2/2/4 on £35-4-" paid in July 96	"	"		"	14	1
September	11	By do Mr E.S. Wilkins for the maintenance of M.V.G. Wilkins for September 1896	"	"	✓	35	4	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Admor Genls Comn @ 2/2/4 on £3-7-10 recd in August 1896	"	"		"	1	4
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———	"	"		"	14	1
October	5	By do Mr E.S. Wilkins for the maintenance of M.V.G. Wilkins for October 1896	"	"	✓	35	4	"
	10	By do Admor Genls Comn @ 2/2/4 on £35-14-" paid in September 96	"	"		"	14	4
November	3	By do E.S. Wilkins Egr for the maintenance of M.V.G. Wilkins for November 96	"	"	✓	35	4	"
December	10	By do E.S. Wilkins Egr for the maintenance of M.V.G. Wilkins for December 1896	"	"	✓	35	4	"
	"	By do Admor Genls Comn @ 2/2/4 on £197-4-1 recd in November 96	"	"		4	14	10
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———	"	"		"	14	1
	19	By ——— Do ——— Do ——— on £35-4-" paid in December 96	"	"		"	14	1
	"	By ——— Do ——— Do ——— on £9-6-10 Comn paid ———	"	"		"	3	9
			"	"	✓	221	12	7
	31	By Balance	"	✓ 11,500	✓	34	9	9
			"	✓ 11,500	✓	256	6	4
1897								
January	6	By cash paid E.S. Wilkins Egr for the maintenance of M.V.G. Wilkins for January 1897	"	"	✓	35	4	"
Feby	2	By do E.S. Wilkins Egr for the maintenance of M.V.G. Wilkins for Feby 1897	"	"	✓	35	4	"
	11	By do Admor Genls Comn @ 2/2/4 on £35-4-" paid in Jany 97	"	"		"	14	1
March	2	By do E.S. Wilkins Egr for the maintenance of M.V.G. Wilkins for March 1897	"	"	✓	35	4	"
	11	By do Admor Genls Comn @ 2/2/4 on £3-7-10 recd in Feby 1897	"	"		"	1	4
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———	"	"		"	14	1
	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
		By cash paid E.S. Wilkins Egr for the maintenance of M.V.G.						

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Dr.

187.

Dr. Cash Account of Estate of William Garrat

Fo C 111

1896

November 10 To nett Dist on Gl Stocks a/c No 026974-274291 of 1865 £1000

026972-268442 £5000

026757-002977 £1000

026793-002444 £100

026792-002442 £50

£6150

1897

January 1 To Balance

Feby 5 To nett Dist on Gl Stocks a/c 026794-268428 026796-268429 026797 £100 to 1st February

April 7 To amt value 7 Gl Stocks sold by Myers

a/c 026796 7 1865 7 1/2 £100 - -

2 200 - -

Dist 1 through by Myers 97 3 - 6

Less 1/4 % £1 5 -

Less Brokerage a/c 2 -

Revenue fee a/c -

Insurance a/c 1 3 2 7 3

May 20 To nett Dist on Gl Stocks a/c 026972-274291 of 1865 £1000

026972-268442 £5000

026757-002977 £1000

026793-002444 £100

with the Administrator-General. Cr.

1896			Bfd	"	"	✓	106	10	1
September	14	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
	22	By Cash paid Admor Goulis Comm^n @ 2½% on £ 5-3-10 recd in August 96-		"	"		"	2	1
	4	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———		"	"		"	14	1
October	5	By do Mr^s E.S. Wilkins for the maintenance of J. P. Wilkins for October 1896		"	"	✓	35	4	"
	10	By do Admor Goulis Comm^n @ 2½% on £ 35-14-4 paid in September 96		"	"		"	14	4
November	3	By do E.S. Wilkins Esqr for the maintenance of J.P. Wilkins for November 96		"	"	✓	35	4	"
December	10	By do E.S. Wilkins Esqr for the maintenance of J.P. Wilkins for December 1896		"	"	✓	35	4	"
	"	By do Admor Goulis Comm^n @ 2½% on £ 197-4-1 recd in November 96		"	"		"	14	10
	"	By ——— Do ——— Do ——— on £ 35-4-" paid ——— Do ———		"	"		"	14	1
	19	By ——— Do ——— Do ——— on £ 35-4-" paid in December 96		"	"		"	14	1
	"	By ——— Do ——— Do ——— on £ 9-7-7 Comm^n paid ———		"	"		"	3	9
					"	✓	221	13	4
	31	By Balance		"	11,600	✓	25	4	2
				"	11,600	✓	247	1	6
1897									
January	6	By cash paid E.S. Wilkins Esqr for the maintenance of J.P. Wilkins for January 1897		"	"	✓	35	4	"
Feby	2	By do E.S. Wilkins Esqr for the maintenance of J.P. Wilkins for Feby 1897		"	"	✓	35	4	"
	11	By do Admor Goulis Comm^n @ 2½% on £ 35-4-" paid in Jany 97		"	"	✓	"	14	1
March	2	By do E.S. Wilkins Esqr for the maintenance of J.P. Wilkins for March 1897		"	"	✓	35	4	"
	11	By do Admor Goulis Comm^n @ 2½% on £ 5-3-10 recd in Feby 97		"	"		"	2	1
	"	By ——— do ——— do ——— on £ 35-4-" paid ——— Do ———		"	"		"	14	1
	19	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
April	5	By cash paid E.S. Wilkins Esqr for the maintenance of J.P. Wilkins for April 1897		"	"	✓	35	4	"
	7	By amt of 8 Debtors sold & contra		"	200	✓	"	"	"
	"	By cash paid for Stamps for Exemption Certificate		"	"	✓	"	1	"
	8	By do Admor Goulis Comm^n @ 2½% on £ 35-14-4 paid in March 97		"	"		"	14	4
May	1	By do Mr^s E.S. Wilkins for the maintenance of J.P. Wilkins for May 1897		"	"	✓	30	"	"

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188.

For other Constituents Estate

Dr. Cash Account of Estate of William Garratt

£206 11 0

1896		1896						
		November	10	To sundries per Stock at Bought Nominal £ 1816 3 3	£ 5000			
				026967 261221	"	5000		
				026755 Nominal 775	"	1000		
				026775 318005	"	316 16 1 above gb		
July	1							
August	6							
November	10	1897						
		January	1	To Balance				
		May	20	To sundries per Stock at Bought Nominal £ 5000				
				026967 261221	"	5000		
				026755 Nominal 775	"	1000		
				026775 318005	"	316 16 1 above gb		

with the Administrator-General. Cr.

1896									
			B/D	"	"	✓	144	4	6
November	3	By cash paid E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for November 96		"	"	✓	35	4	"
December	10	By do E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for December 1896		"	"	✓	35	4	"
	"	By do Admor Genls Comn @ 2½% on £197-4-1 Recd in November 96.		"	"		4	14	10
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———		"	"		"	14	1
	19	By ——— Do ——— Do ——— on £35-4-" paid in December 96		"	"		"	14	1
	"	By ——— Do ——— Do ——— on £9-5-6 Comn paid ———		"	"		"	3	8
				"	"	✓	221	11	2
	31	By Balance ———		"	✓ 11,300	✓	86	3	3
				"	✓ 11,300	✓	307	14	5
1897									
January	6	By cash paid E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for January 1897		"	"	✓	35	4	"
Feby	2	By do E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for Feby 1897		"	"	✓	35	4	"
	11	By do Admor Genls Comn @ 2½% on £35-4-" paid in Jany 1897		"	"		"	14	1
March	2	By do E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for March 1897		"	"	✓	35	4	"
	11	By do Admor Genls Comn @ 2½% on £35-4-" paid in Feby 97		"	"		"	14	1
	19	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
April	5	By cash paid E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for April 1897		"	"	✓	35	4	"
	7	By do for stamp for Exemption Certificate		"	"	✓	"	1	4
	8	By do Admor Genls Comn @ 2½% on £35-14-" paid in March 1897		"	"		"	14	4
May	1	By do Mrs E. S. Wilkins for the maintenance of A. C. Wilkins for May 1897		"	"	✓	30	"	"
	7	By do Admor Genls Comn @ 2½% on £35-5-4 paid in April 97		"	"		"	14	1
June	1	By do E. S. Wilkins Esqr for the maintenance of A. C. Wilkins for June 1897		"	"	✓	30	"	"
	16	By do Admor Genls Comn @ 2½% on £197-4-1 Recd in May 97		"	"		4	14	10
	"	By ——— Do ——— Do ——— on £30-" paid ——— Do ———		"	"		"	12	"
	30	By ——— Do ——— Do ——— on £30-" paid in June 97		"	"		"	12	"
	"	By ——— Do ——— Do ——— on £9-15-5 Comn paid ———		"	"		"	3	11
				"	"	✓	211	14	4

For Florence May Elkins

Dr. Cash Account of Estate of William Garrett

Fol 112

1896								
November	18	To nett Dut on Stocks at 026760 mm2603 7/1865 9317 £	2,000					
		026757 mm2977 — 4 —	1,000					
		026875 274293 — 4 —	1,000					
		026874 274292 — 4 —	1,000					
		026764 mm3804 — 4 —	1,000					
		026876 274294 — 4 —	1,000					
		026748 mm2601 — 4 —	1,000					
		026763 003803 — 4 —	1,000					
		026882 262706 — 4 —	1,000					
		026844 318165 — 4 —	600					
		026866 mm2692 — 4 —	500					
		026796 mm2447 — 4 —	100					
		026794 mm2445 — 4 —	100 to 1 November 96					
						11,300	297	2
1897								
January	1	To Balance				11,300	7[illegible]	7
May	20	To nett Dut on Stocks at 026760 mm2603 7/1865 9317 £	2,000					
		026757 mm2977 — 4 —	1,000					
		026875 274293 — 4 —	1,000					
		026874 274292 — 4 —	1,000					
		026764 mm3804 — 4 —	1,000					
		026876 274294 — 4 —	1,000					
		026748 mm2601 — 4 —	1,000					
		026763 003803 — 4 —	1,000					
		026882 262706 — 4 —	1,000					
		026844 318165 — 4 —	600					
		026866 mm2692 — 4 —	500					
		026796 mm2447 — 4 —	100					
		026794 002445 — 4 —	100 to 1 May 1897					

with the Administrator-General. Cr.

1896									
			B/f	"	"	✓	144	4	6
November	3	By cash paid E. S. Wilkins Esq for the maintenance of F. M. Wilkins for November 96		"	"	✓	35	4	4
December	10	By do E. S. Wilkins Esq for the maintenance of F. M. Wilkins for December 1896		"	"	✓	35	4	"
	"	By do Admor Genls Comsn @ 2½% on £197-4-1 recd in November 96		"	"		4	14	10
	"	By ——— Do ——— Do ——— on £35-4-" paid ——— Do ———		"	"		"	14	1
	19	By ——— Do ——— Do ——— on £35-4-" paid in December 96		"	"		"	14	1
	"	By ——— Do ——— Do ——— on £9-5-6 Comsn paid ———		"	"		"	3	8
				"	"	✓	221	11	2
	31	By Balance		"	✓	11,300	✓ 75	7	2
				"	✓	11,300	✓ 297	2	4
1897									
January	6	By cash paid E. S. Wilkins Esq for the maintenance of F. M. Wilkins for January 1897		"	"	✓	35	4	"
Feby	2	By do E. S. Wilkins Esqr for the maintenance of F. M. Wilkins for Feby 1897		"	"	✓	35	4	"
	11	By do Admor Genls Comsn @ 2½% on £35-4-" paid in Jany 1897		"	"		"	14	1
March	2	By do E. S. Wilkins Esq for the maintenance of F. M. Wilkins for March 1897		"	"	✓	35	4	"
	11	By do Admor Genls Comsn @ 2½% on £35-4-" paid in Feby 97		"	"		"	14	1
	19	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
April	5	By cash paid E. S. Wilkins Esq for the maintenance of F. M. Wilkins for April 1897		"	"	✓	35	4	"
	7	By do for stamp for Exemption Certificate		"	"	✓	"	1	"
	8	By do Admor Genls Comsn @ 2½% on £35-14-" paid in March 1897		"	"	✓	"	14	4
May	1	By do Mrs E. S. Wilkins for the maintenance of F. M. Wilkin for May 1897		"	"	✓	30	"	"
	7	By do Admor Genls Comsn @ 2½% on £35-5-4 paid in April 97		"	"		"	14	1
June	1	By do E. S. Wilkins Esq for the maintenance of F. M. Wilkins for June 1897		"	"	✓	30	"	"
	16	By do Admor Genls Comsn @ 2½% on £197-4-1 recd in May 1897		"	"		4	14	10
		By ——— Do ——— Do ——— on £30-0-" paid ——— Do ———		"	"		"	12	"

190 . . To John Duncan Morrison

Dr. Cash Account of Estate of Reverend John Duncan Morrison

From Vol 15 Fol 297

Bp " 1900 Sh ll

July	1	To Balance		1900	21 Sh
	7	To nett Dut on Gft Note No 002085.070355 of Sh/55 @ 3½ p.t. ann. to 30 June 1896			5 19
November	10	To ——— Do ——— of No 5833.026709 of 1865 @ 3½ p.t.			
		" 5832.026863 ——— " ——— ann. to 1 November 1896			26 Sh
1897					
Janry	1	To Balance		1900	52 11
	7	To nett Dut on Gft Note No 002085.070355 of Sh/55 @ 3½ p.t. ann. to 31 December 96			5 19
May	20	To ——— Do ——— of No 5833.026709 of 1865 @ 3½ p.t.			
		" 5832.026863 ——— " ——— ann. to 1 May 97			26 Sh

with the Administrator-General.

Cr.

96			Bfd	"	"	33	2	11
"	30	By cash paid Admor Genls Court @ 2/2 7/4 on £ 15-4 Court paid		"	"	"	"	4
	"	By ——— Do ——— Do ——— on £ 10-5 Court paid		"	"	"	"	3
				-	-	33	3	6
	"	By Balance		"	1900	21	8	4
				-	1900	54	11	10
Augt	10	By cash paid Admor Genls Court @ 2/2 7/4 on £ 6-15-9 recd in July 96		"	"	"	2	9
	29	By cash remitted to the India Office London for payment to Mrs M. W. Morrison being the balance of Interest to 31 August 96 £ 1-16-11 @ 1/2 11/16 s. d.		"	"	31	8	3
Novr	22	By cash paid Admor Genls Court @ 2/2 7/4 on £ 31-8-3 paid in August 96		"	"	"	12	7
Novr	10	By do ——— Do ——— Do ——— on £ 26-3-0 recd in November 96		"	"	"	10	5
	19	By ——— Do ——— Do ——— on £ 1-9-9 Court paid		"	"	"	"	7
				-	-	33	2	7
	31	By Balance		-	1900	21	8	6
				-	1900	54	11	1
1897								
Jany	11	By cash paid Admor Genls Court @ 2/2 7/4 on £ 6-15-9 recd in Jany 97		"	"	"	2	9
March	23	By cash remitted to the India Office London for payment to Mrs M. W. Morrison being the balance of Interest to 31 December 96 £ 1-19-9 at 1/3 1/8		"	"	31	8	3
April	7	By cash paid for Stamp for Exemption Certificate		"	"	"	1	"
	8	By do Admor Genls Court @ 2/2 7/4 on £ 31-8-3 paid in March 97		"	"	"	12	7
June	16	By ——— Do ——— Do ——— on £ 26-3-0 recd in May 97		"	"	"	10	5
	30	By ——— Do ——— Do ——— on £ 1-9-9 Court paid		"	"	"	"	7
						33	3	7
				"	"	33	3	7
"	-	By Balance		"	1900	21	7	8
				"	1900	54	11	3

18 191

Dr. Cash Account of Estate of Mrs Georgiana Penn

Dr Frederick Penn

1896					
134 June	30	To Amount transfd from the estate of Mrs Georgiana Penn for children being the 1/3 share payable to Frederick Jr. £574.13.8			
		In 1 Gt Note No 032814-169754 — 942/43 3½ —		£ 400	
		Value £ 445.12.9			
		In Cash 129.1.11		£ 129.1.11	
		£ 574.13.8			
July	1	To Balance		£ 400	£ 129.1.11
	31	To amt of Gt Notes purchased by transfer			
		No M000173 — 993/94 3½ —		£ 100	
August	6	To cash Int on Gt Note No 032814-169754 942/43 3½ £400 Int August 1896			£ 15
November	3	To cash Int on Gt Notes No M000173 993/94 3½ £100 to 31 March			£ 1.1
August	16	To amt of Gt Notes of the new 3% loan of 96/97 used in lieu of the			
November		3½ % paper surrendered & cancd — No 012.114 —		£ 100	
	21	To amt value of Gt Notes sold by transfer			
		No 169752 — 942/43 3½ —	£ 100..		
		Int 1 August to 21 Novr 96	£ 0.5		
		Less 1/2 %	2..		
			£ 106.5		
		No M00093 — 993/94 3½ —	£ 100..		
		Int 30 June to 21 Novr 96	13.11		
		Less 1/2 %	10.216		
			£ 100.10.10		£ 206.15.10
				£ 600	£ 144.17.1

with the Administrator-General. Cr.

1896								
June	30	By Balance c/d			400		129	11
July	31	By amt value of 4 Stocks purchased by transfer						
		No M000173 ——— 4 93/94 @ 3½ ——— £	100	" "				
		Int 30 June to 30 July 1896 ——— "	4	8				
		Pm @ 3% ——— "	38	"	"	✓	103	12 8
August	4	By cash paid renewal fee on 4 Stocks No 032814 @ 42/43 @ 3½ £	400	—	"	✓	1	" "
September	22	By do Admor Genl's Court @ 2½ on £ 6-15-9 recd in August 1896			"		"	2 9
	"	By ——— Do ——— Do ——— on £ 1 — — paid ——— Do ———			"		"	" 4
November	16	By amt of 4 Stocks of the 3½% loan @ 93/94 surrendered to the Public Debt Office for Conversion to the new 3% loan @ 96/97						
		No M00173 ———			"	100	"	" "
	21	By amt of 4 Stocks sold & contra ———			"	500 ✓	"	" "
December	1	By cash paid Bt Fred J. Leum being his share ———			"	" ✓	538	13 10
	10	By do Admor Genl's Court on distribution ———			"	"	"	3 10
	19	By cash transfd to Postage & Stationery Account ———			"	" ✓	"	10 4
							644	11 5
					—	✓ 600	✓ 644	11 5

1 192

For Mary Adelaide Louisa Fenn

Dr. Cash Account of Estate of Mrs Georgiana Fenn

1896

19	June 30	To Amt transfd from the estate of Mrs G. Fenn for children being ⅓ share payable to Mary Adelaide Louisa Fenn	£ 574.13.9			
		In 3 Gft Notes Nos M000139-M000248 — 3% 1877 3½ — £ 100				
		006868-072006 — 3% 1865 — 100				
		026779-M002959 — " — 100			300	
		Value — £ 300				
		In Cash	242.1.9			242 1 9
			£ 574.13.9			
					300	242 1 9
	July 1	To Balance			300	242 1 9
	20	To nett Dist on Gft Note Nos M000139 M000248 3% 1877 3½ £100 to 16 July 1896				1 8 4
Dec	31	To Amt of Gft Note purchased by transfer				
Augt		Nos M002708 — 3% 1903 3½ —			200	
Novem	August	6 To nett Dist on Gft Note Nos M002708 M000631 3% 1903 3½ £200 to 1st August 96				3 6 7
	November	10 To ——— Do ——— Nos 006868-072006 3% 1865 3½ £100				
		026779 M002959 — " — 100 to 1st November 96				3 7 8
					500	249
1897						
	January 1	To Balance			500	249
	26	To nett Dist on Gft Note Nos M000139 M000248 3% 1877 3½ £100 to 16 January 97				1 8 4
	February 5	To ——— Do ——— Nos M002708-M000631 3% 1903 3½ £200 to 1 February 97				3 6 7
	May 20	To ——— Do ——— Nos 006868-072006 3% 1865 3½ £100				
		026779-M002959 — " — 100 to 1 May 97				3 7 8

with the Administrator-General. Cr.

1896								
June	30	By Balance						
						300.	242	1 11
July	31	By amt value of Gt. Note purchased by transfer						
		No M002708 ——— 742/43 3½ ——— £200 " "						
		Int 1 July to 30 July 96 ——— 3 7 8						
		Less 9½ % ——— 19 " "				"	222 7 8	
August	10	By cash paid Admr Genls Comte 2½ % on £1-11-8 recd in July 1896				"	"	8
September	14	By cash transfd to Postage & Stationery Account ———				"	10 "	
	22	By cash paid Admr Genls Comte 2½ % on £3-6-7 recd in August 96				"	1	4
October	10	By ——— Do ——— Do ——— on £10 paid in September 96				"	"	3
		By ——— Do ——— Do ——— on £3-7-10 recd in November 96				"	1	4
December	10	By ——— Do ——— Do ——— on £3-7 Comte paid ———				"	"	1
	19	By ——— Do ——— Do ———						
						-	- 223	5 4
						-	500 27	6 11
"	31	By Balance ———						
						-	- 250	12 3
1897								
		By cash paid Admr Genls Comte 2½ % on £1-11-11 recd in Jany 97				"	"	8
February	11	By cash paid Admr Genls Comte 2½ % on £3-6-2 recd in February 97				"	1	4
March	4	By ——— Do ——— Do ———				"	"	
		By cash transfd to Postage & Stationery Account ———				"	10	"
	19	By cash transfd for Stamps for Exemption Certificate ———				"	1	"
April	7	By cash paid for Stamps for Exemption Certificate ———				"	"	4
		By cash paid Admr Genls Comte 2½ % on £10 paid in March 97				"	"	3
	8	By do Admr Genls Comte 2½ % on £3-7-10 recd in May 97				"	1	4
June	16	By ——— Do ——— Do ——— on £3-7 Comte paid ———				"	"	1
	30	By ——— Do ——— Do ———						
						"	" 14	4
						"	" 14	8
		By Balance ———				"	500 35	2 2

193 Annuities Account

Dr. Cash Account of Estate of Patrick O'Sullivan

		From Fol 92			
			B/F	£48	£60,500	£2758
1896				£48	£60,500	£2758
July	1	To Balance		£48		£2,313
November	30	To amt of nett Interest on £48 Catacanmund Municipal Debentures Nos 13/013 to 60/060 of £500 each, less Income tax Commission Postage & Receipt stamp				£97
1897				£48		£3015
January	1	To Balance				
May	31	To amt of Int for the half year ending 31st May 97 on £48 Catacanmund Municipal Debentures Nos 13/013 to 60/060	£720			
		Less Income tax	£15			
		Bank's Comm	10			
		Postage	2			
		Stamp	1	1	2	

with the Administrator-General. Cr.

1896								
			B/F	"	60,500	422	4	4
June	30	By cash paid Admr Genls Court @ 2/2/4 on £6.6.3 Court paid		"	"	"	2	6
	"	By ——— Do ——— Do ——— on £697.2.11 Recd in June 96		"	"	17	6	10
	"	By ——— Do ——— Do ——— on £17.6.10 Court paid		"	"	"	6	11
				"	60,500	440	4	7
	"	By Balance		48	"	2,318	4	3
				48	60,500	2758	8	10
September	14	By cash transfd to Postage & Stationery Account		"	"	"	10	"
October	10	By cash paid Admr Genls Court @ 2/2/7 on £60 paid in September 96		"	"	"	4	3
December	10	By ——— Do ——— Do ——— on £697.2.11 Recd in November 96		"	"	17	6	10
	19	By ——— Do ——— Do ——— on £17.7.1 Court paid		"	"	"	6	11
				"	"	18	8	"
	31	By Balance		48	"	2996	15	2
				48	"	3015	7	2
1897								
Jany	9	By amt of Postage & Registration fee on 48 Cotacamund Municipal Debentures sent to Cotacamund for Interest by B/M		"	"	2	4	"
Feby	4	By cash remitted to the India Office London for payment to Mrs Sydney Jane O'Sullivan being the balance of Interest on 48 Cotacamund Municipal Debentures £8417-1 @ 1/3 3/8		"	"	1324	9	5
		Paid for Stamp to Cheque No 55		"	"	"	1	"
	11	By do Admr Genls Court @ 2/2/7 on £2-4-" paid in Jany 1897		"	"	"	"	10
		By ——— Do ——— Do ——— on £1324-10-5 paid in Feby 97		"	"	33	1	10
March	"	By ——— Do ——— Do ——— on £1324-10-5 paid in Feby 97		"	"	"	10	"
	17	By cash transfd to Postage & Stationery Account		"	"	"	"	3
April	8	By cash paid Admr Genls Court @ 2/2/7 on £10 paid in March 97		"	"	"	"	3
June	16	By cash remitted to the India office London for payment to Mrs S J O'Sullivan being balance of Interest for the ½ Year ending 15th May 1897 on 48 Cotacamund Municipal Debenture £40-11-7 @ 1/2 5/8		"	"	665	14	2
		Paid for stamp to cheque No 235		"	"	"	1	"
	"	By cash paid Admr Genls Court @ 2/2/7 on £700-14-10 Recd in May 97		"	"	17	8	4
	"	By Amt of Postage incurred by the Bank of Madras						

For the deceased Three children

Dr. Cash Account of Estate of Mrs Georgiana Penn

Fol 41

					Bfd	1,500	952 33
						1,500	952 33
1896							
July	1	To Balance					11
1897							
Jany	1	To Balance					11

A
Now

with the Administrator-General. Cr.

1896			Bfd	"	1,500	947	5	10
June	30	By cash paid Admor Genls Comsn 2½% on Abs & Comsn paid		"	"	"	"	2
	"	By ——— do ——— do ——— on distribution		"	"	4	12	5
				"	1,500	952	2	5
	"	By Balance		"	"	"	"	10
				"	1,500	952	3	3
December	31	By Balance		"	"	"	"	10
1897								
Jany	19	By cash paid the Bank of Madras for credit of Government being balance below Rs 10		"	"	"	"	10

For Thoze Annuall

Dr. Cash Account of Estate of Saniore Sabapathy Moodelly

Fol 53

1896					
July	1	To Balance		£ 700	
November	10	To nett Dut on Gt Note №026849-272448 of 1865 of 3%	£700		
December	31	To Balance			£ 12
					£ 712

1897

January	1	To Balance		£ 700	£ 8[illegible]
May	20	To nett Dut on Gt Note №026849-272448 of 1865 of 3%	£700		
June	30	To Balance			£ 12
					£ 8[illegible]

July 1 To Balance £ 700 £ 92

November 15 To nett Dut on Gt Note №026849-272448 of 1865 of 3% £700 £ 700

£ 12

with the Administrator-General. Cr.

1896								
July	1	By Balance	—	—	✓	70	10	3
	"	By cash paid Thoze Ammall her allowance for June 1896	"	"	✓	3	"	"
August	3	By do Thoze Ammall her allowance for July 1896	"	"	✓	3	"	"
	10	By do Admr Genls Comn @ 2½% on £ 3-0-0 paid in July 1896	"	"		"	1	2
September	7	By do Thoze Ammall her allowance for August 1896	"	"	✓	3	"	"
October	1	By do Thoze Ammall her allowance for September 1896	"	"	✓	3	"	"
November	2	By do Thoze Ammall her allowance for October 1896	"	"	✓	3	"	"
December	"	By do Thoze Ammall her allowance for November 1896	"	"	✓	3	"	"
	10	By do Admr Genls Comn @ 2½% on £ 12-3-6 recd in November 96	"	"		"	11	10
	"	By ——— Do ——— Do ——— on £ 3-0-0 paid ——— Do ———	"	"		"	1	2
	19	By ——— Do ——— Do ——— on £ 7-2 Comn paid ———	"	"		"	"	2
			"	"	✓	89	1	7
	31	By Balance	"	✓ 700		"	"	"
			"	✓ 700	✓	89	1	7
1897								
January	1	By Balance	"	"	✓	76	14	1
	"	By cash paid Thoze Ammall her allowance for December 1896	"	"	✓	3	"	"
February	2	By do Thoze Ammall her allowance for January 1897	"	"	✓	3	"	"
March	11	By do Thoze Ammall her allowance for February 97	"	"	✓	3	"	"
April	1	By do Thoze Ammall her allowance for March 1897	"	"	✓	3	"	"
	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
	"	By do Thoze Ammall her allowance for April 1897	"	"	✓	3	"	"
May	1	By do Thoze Ammall her allowance for May 97	"	"		"	11	10
June	16	By do Admr Genls Comn @ 2½% on £ 12-3-6 recd in May 97	"	"		"	"	1
	30	By ——— Do ——— Do ——— on £ 4-10 Comn paid	"	"		"	2	"
			"	"	✓	92	4	"
	"	By Balance	"	✓ 700		"	"	"
			"	✓ 700	✓	92	4	"
July	1	By Balance	"	"	✓	80	"	6
August	2	By cash paid Thoze Ammall her allowance for May June and July 1897	"	"	✓	9	"	"
September	2	By do Thoze Ammall her allowance for August 1897	"	"	✓	3	"	"
October	1	By do Thoze Ammall her allowance for September 1897	"	"	✓	3	"	"

(Separate Trust Account)

Dr. Cash Account of Estate of Carlo Giovanni Felice Bartoli

Fol 99

1896					
July	1	To Balance	£ 9.900	52	13
	7	To nett Int on £ Stocks A° 201968.076771 of 54/55 @ 3½ p.c. £1.100 to 30 June 1896		17	1
	"	To do Do A° 1100269.018155 of 93/94 @ 3½ p.c. £ 300 to Do		5	1
	17	To cash recd from A. May Esq. rent of House N° 34 Coonamalloo Road for June 1896		85	"
August	14	To do from Mrs A May rent of House N° 34 Coonamalloo Road for July 96		85	"
September	7	To do from Mrs A May rent of House N° 34 Coonamalloo Road for August 1896		85	"
October	9	To do from A May Esq. rent of House N° 34 Coonamalloo Road for September 1896		85	"
November	3	To nett Int on £ Stocks A° 1100269 @ 93/94 @ 3½ p.c. £ 300 to 30 Sept 1896		5	1
	10	To nett Int on £ Stocks A° 026965 1003306 of 1865 @ 3½ p.c. £ 5.000			
		026975 308477 " 3.000			
		026846 313048 " 600 for November 96		147	"
	16	To amt of £ Stocks of the new 3% loan of 96/97 recd in lieu of the 3½ p.c. paper surrendered & cancld. A°. 012455			
	17	To cash recd from A. May Esq. rent of House N° 43 Coonamalloo Road for October 96	300		
				85	"

with the Administrator-General. Cr.

1896								
July	1	By cash paid Mrs Emma Bartoli her allowance for July 96	"	"	✓	60	"	"
		Paid for stamp to cheque № 192	"	"	✓	"	1	"
	6	By do Cullen gardener his wages for June 96	"	"	✓	6	"	"
	17	By do for stamp to receipt	"	"	✓	"	1	"
August.	5	By do Cullen Gardener his wages for July 1896	"	"	✓	6	"	"
	10	By do Admr Lewis Commr @ 2½% on £107.3.5 Recd in July 1896	"	"		2	10	10
	"	By ——— do ——— Do ——— on £66.2.4 paid ——— Do ———	"	"		1	10	5
	12	By do Mrs Emma Bartoli her allowance for August 1896	"	"	✓	60	"	"
		Paid for stamp to cheque № 238	"	"	✓	"	1	"
	14	By do for stamp to receipt	"	"	✓	"	1	"
	15	By do House water and Lighting Taxes for the first half of 96/97						
		on premises № 34 Coonawallee road	"	"	✓	82	5	7
		Paid for stamp to cheque № 241	"	"	✓	"	1	"
	31	By do the Collector of Income tax being tax due on rents						
		for the year ending 31st March 97	"	"	✓	10	"	"
September	2	By do Mrs Emma Bartoli her allowance for September 96	"	"	✓	60	"	"
		Paid for stamp to cheque № 263	"	"	✓	"	1	"
	5	By do Cullen gardener his wages for August 1896	"	"	✓	6	"	"
	7	By do for stamp to receipt	"	"	✓	"	1	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Admr Lewis Commr @ 2½% on £85 — recd in August 96	"	"		2	2	"
	"	By ——— Do ——— Do ——— on £158.8.7 paid ——— Do ———	"	"		3	15	4
October	1	By do Mrs Emma Bartoli her allowance for October 1896	"	"	✓	60	"	"
		Paid for stamp to cheque № 384	"	"	✓	"	1	"
	5	By do Cullen gardener his wages for September 1896	"	"	✓	6	"	"
	9	By do for stamp to receipt	"	"	✓	"	1	"
	10	By do Admr Lewis Commr @ 2½% on £85 — recd in September 96	"	"		2	2	"
	"	By ——— Do ——— Do ——— on £66.12.8 paid ——— Do ———	"	"		1	10	8
	"	By ——— Do ——— Do ——— on £66.2.4 paid ——— Do ———	"	"		1	10	5
November	3	By do Mrs Emma Bartoli her allowance for November 96	"	"	✓	70	"	"
		Paid for stamp to cheque № 422	"	"	✓	"	1	"
	6	By do Cullen Gardener his wages for October 96	"	"	✓	6	"	"
	12	By do Admr Lewis Commr @ 2½% on £85 — recd in October 1896	"	"		2	2	"
	"	By ——— Do ——— Do ——— on £66.2.4 paid ——— Do ———	"	"		1	10	5
	16	By Amt of Stocks of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97 № MM0269	"	300	✓	"	"	"
		By cash paid for stamp to receipt	"	"	✓	"	1	"
						451	10	3

Dr. Cash Account of Estate of Gellamab

To Three Childrens

Fol 44

1896					
July	1	To Balance			
August	6	To nett Int on Ghbnote № 020943-213839 @ 4½/4¾% for 300 - to 1 August 96			
December	31	To Balance			
1897					
January	1	To Balance			
July	6	To nett Int on Ghbnote № 020943-213839 @ 4½/4¾% for 300 - to 1 July 97			
June	30	To Balance			

with the Administrator-General. Cr.

1896								
July	1	By Balance	-	-	✓	54	10	-
	6	By cash paid Lounamall for the maintenance of the deed's two children for July 1896	"	"	✓	4	"	"
August	5	By do Lounamall for the maintenance of the deed's two children for August 1896	"	"	✓	4	"	"
	10	By do Admor Gen's Com's @ 2½% on £ 4-0-0 paid in July 1896	"	"		"	1	7
September	4	By do Lounamah for the maintenance of the deceased's two children for September 1896	"	"	✓	4	"	"
	22	By do Admor Gen's Com's @ 2½% on £ 5-3-10 recd in August 96	"	"		4	2	1
October	9	By do Lounamah for the maintenance of deed's two children for October 1896	"	"	✓	4	"	"
November	6	By do Lounammall for the maintenance of the deed's two children for November 96	"	"	✓	4	"	"
December	2	By do Lounammall for the maintenance of the deed's two children for December 896	"	"	✓	4	"	"
				"	✓	78	13	8
	31	By Balance	"	✓ 300		"	"	"
			"	✓ 300	✓	78	13	8
1897								
January	1	By Balance	"	"	✓	73	9	10
	5	By cash paid Lounamah for the maintenance of the deceased's two children for January 1897	"	"	✓	4	"	"
Feby	3	By do Lounamah being allowance for deed's two children for Feby 1897	"	"	✓	4	"	"
			"	"	✓	4	"	"
March	2	By do Lounamah for support of the deed's two children	"	"	✓	4	"	"
	11	By do Admor Gen's Com's @ 2½% on £ 5-3-10 recd in Feby 97	"	"		"	2	1
April	2	By do Lounammah for the maintenance of the deed's two children for April 97	"	"	✓	4	"	"
	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
May	5	By do Lounamah for the maintenance of the deed's two children for May 1897	"	"	✓	4	"	"
June	4	By do Lounamah for the maintenance of the deed's two children for June 1897	"	"	✓	4	"	"
			"	"	✓	97	12	11
"	30	By Balance	"	300		"	"	"

For Ida Maud Charlotte Stephenson

Dr. Cash Account of Estate of Mrs Georgiana Charlotte Stephen

From Vol 15 Fol 289

1896					
July	1	To Balance		6 00	
August	6	To nett Dut on Shetoke ct° 032796 170212 of 42/02 3½ p. £ 300			
		032652 2on26 ——— 100			
		Mm2788 032632 ——— 100 to 1st August 96			8
November	10	To ——— Do ——— ct° 026778 Mm2801 of 1865 3½ £ 100 to 1st Octor 1896			1
Dec	31	To Balance		6 00	10
				6 00	11
1897					
Jany	1	To Balance		6 00	
Feby	5	To nett Dut on Shetoke ct° 032796 170212 of 42/02 3½ £ 300			
		032652 2on26 ——— 100			
		Mm2788 032632 ——— 100 to 1st Feby 1897			8
May	20	To nett Dut on Shetoke ct° 026778 Mm2801 of 1865 3½ £ 100 to 1st May 1897			1
June	30	To Balance		6 00	10
July	1	To Balance		6 00	
August	7	To nett Dut on Shetoke ct° 032796 170212 of 42/02 3½ £ 300			
		032652 2on26 ——— 100			
		Mm2788 032632 ——— 100 to 1st August 97			8
November	15	To ——— Do ——— ct° 026778 Mm2801 of 1865 3½ £ 100 to 1st Novr 97			1
December	31	To Balance		6 00	10

with the Administrator-General. Cr.

1896								
July	1	By Balance	"	"	"	9	8	
September	3	By cash paid Mr E. Holdwell being the balance of Interest to 1st August 1896	"	"	"	9	15	3
	22	By do Admr Genls Comn @ 2½% on £8-11-8 recd in August 96.	"	"	"	4	3	5
October	10	By ——— Do ——— Do ——— on £9-15-3 recd in September 96	"	"	"	4	3	11
December	4	By ——— Do ——— Do ——— on £1-11-11 recd in Nover 1896	"	"	"	4	4	8
	14	By ——— Do ——— Do ——— on £8 Comn paid ———	"	"	"	4	4	2
						11	1	1
"	31	By Balance ———	—	600		—	—	—
			—	600		11	1	1
1897								
January	1	By Balance ———	—	—		9	6	
March	11	By cash paid Admr Genls Comn @ 2½% on £8-11-7 recd in Feby 97	"	"	"	3	5	
April	1	By do Mr E. Holdwell being the balance of Interest to 1st Feby 1897 for the maintenance of Miss Ida M. C. Stephenson	"	"	"	9	15	3
	7	By do for Stamps for Exemption Certificate ———	"	"	"	"	1	"
	7	By do Admr Genls Comn @ 2½% on £10 ——— paid in April 97	"	"	"	"	4	"
May	7	By do Admr Genls Comn @ 2½% on £1-11-11 recd in May 97	"	"	"	"	"	8
June	16	By ——— Do ——— Do ——— on £8-1 Comn paid ———	"	"	"	"	"	2
	30	By ——— Do ——— Do ———	"	"	"	11	2	—
			"	"	"	11	2	"
"		By Balance ———	"	600		"	"	"
			"	600		11	2	"
			"	"	"	"	10	6
July	1	By Balance ———	"	"	"	"	3	5
September	8	By cash paid Admr Genls Comn @ 2½% on £8-11-8 recd in August 97	"	"	"	"		
	18	By do Miss M. Holdwell being the balance of Interest to 1st August 1897 ———	"	"	"	9	15	3
October	8	By do Admr Genls Comn @ 2½% on £9-15-3 paid in Septr 1897	"	"	"	"	3	11
December	7	By ——— Do ——— Do ——— on £1-11-11 Recd in Nover 97	"	"	"	"	"	8
	18	By ——— Do ——— Do ——— on £8 Comn paid ———	"	"	"	"	"	2
			"	"	"	11	1	11
	31	By Balance ———	"	600		"	"	"

For Daniel Lindsay Allardice

Dr. Cash Account of Estate of Robert George Allardice

		Fol 54						
1896			Bp	£	4,500	£	78	8
June	30	To Balance					11	14
					4,500		90	7
July	1	To Balance			4,500			
	7	To nett Dut on Gl Notes No 001977-070392 @ £50/55/37½ £1000						
		002100-070396 — " — 500 to 30 June 1896					26	2
August	6	To — Do — No 032811-M01592 @ 42/42/42½ £ 500						
		032805-172608 — " — 500 to 1 August 1896					17	7
November	10	To — Do — No 026877-272438 @ 1865/93/7½ £1000						
		026878-272439 — " — 1000 to 1 November 96					34	18
Dec	31	To Balance			4500		78	8
							12	
					4500		91	
1897								
Jany	1	To Balance			4500			
	7	To nett Dut on Gl Notes No 001977-070392 @ £50/55/37½ £1000						
		002100-070396 — " — 500 to 31 December 96					26	
Feby	5	To — Do — No 032811-M01592 @ 42/42/42½ £ 500						
		032805-172608 — " — 500 to 1 Feby 1897					17	
May	20	To — Do — No 026877-272438 @ 1865/93/7½ £1000						
		026878-272439 — " — 1000 to 1 May 97					34	
June	30	To Balance			4500		72	
							12	

with the Administrator-General. Cr.

1896									
			B/D	"	"		90	7	6
June	30	By Balance	"		4500		"	"	"
			"		4500		90	7	6
July	1	By Balance	"		"		11	14	8
August	10	By cash paid Admr Genls Comn @ 2½% on £ 26-2-11 recd in July 96	"		"		"	10	5
	29	By cash remitted to the India office London for payment to Mrs Margaret Allardice being the balance of Interest to 1st August 96 £ 4-7-7 @ 1/2 1/16	"		"		74	12	4
September	22	By cash paid Admr Genls Comn @ 2½% on £ 17-7-4 recd in August 96	"		"		"	6	11
	"	By ——— Do ——— Do ——— on £ 74-12-4 paid ——— Do ———	"		"		1	13	10
December	10	By ——— Do ——— Do ——— on £ 34-14-7 recd in Novr 96	"		"		"	13	11
	19	By ——— Do ——— Do ——— on £ 3-2-8 Comn paid ———	"		"		"	1	3
							90	9	"
			—		—		90	9	—
"	31	By Balance	—		4500		—	—	—
			—		4500		90	9	—
1897									
Janry	1	By Balance	—		—		12	"	2
Feby	11	By cash paid Admr Genls Comn @ 2½% on £ 26-2-11 recd in Janry 1897	"		"		"	10	8
March	"	By ——— Do ——— Do ——— on £ 17-7-4 recd in Feby 97	"		"		"	6	11
	23	By cash remitted to the India office London for payment to Mrs M. Allardice being the balance of Interest to 1st Feby 97 £ 4-14-1 at 1/3 3/8	"		"		74	10	4
April	7	By cash paid for stamp for Exemption Certificate	"		"		"	1	4
	8	By do Admr Genls Comn @ 2½% on £ 74-10-4 paid in March 97	"		"		1	13	10
June	16	By ——— Do ——— Do ——— on £ 34-14-7 recd in May 97	"		"		"	13	11
	30	By ——— Do ——— Do ——— on £ 3-13-1 Comn paid ———	"		"		"	1	6
							90	9	9
			"		"		90	9	9
"	"	By Balance	"		4500		"	"	"
			"		4500		90	9	9

For Kenneth Allardice

Dr. Cash Account of Estate of Robert George Allardice

		Fol 55			
1896					
July	1	To Balance			4500
	20	To sett Dut on Debtors Nos 129 758 @ 1879 @ 3½ p.c. £ 500			
		" 130 " 759 " " 500			
		" 131 " 761 " " 500 to 16 July 1896			26 2
August	6	To Do Nos 032706 224844 @ 1879 @ 3½ p.c. £ 1500			
		032706 224845 " " 1500 to 1 August 1896			52 5
				4580	78 7
Dec	31	To Balance			47
				4500	125
1897					
Jany	1	To Balance			4500
	26	To sett Dut on Debtors Nos 129 758 @ 1879 @ 3½ p.c. £ 500			
		" 130 " 759 " " 500			
		" 131 " 761 " " 500 to 16 Jany 1897			26 2
July	5	To Do Nos 032706 224846 @ 1879 @ 3½ p.c. £ 1500			
		032706 224845 " " 1500 to 1 July 1897			52 5
				4500	104 7
June	30	To Balance			4500
				4500	
July	1	To Balance			4500
	23	To sett Dut on Debtors Nos 129 758 @ 1879 @ 3½ p.c. £ 500			
		" 130 " 759 " " 500			
		" 131 " 761 " " 500 to 16 July 1897			26 2
August	7	To Do Nos 032706 224846 @ 1879 @ 3½ p.c. £ 1500			

with the Administrator-General. Cr.

1896								
July	1	By Balance	—	—	✓	46	14	3
August	10	By cash paid Admor Genls Comn @ 2/2% on £ 26-2-11 recd in July 96	"	"		"	10	5
	29	By cash remitted to the India Office London for payment to Mrs Margaret Allardice being the balance of Interest to 1st August 96 £ 4-7-7 @ 1/2 5/16	"	"	✓	74	12	"
September	22	By cash paid Admor Genls Comn @ 2/2% on £ 52-5-11 recd in August 96	"	"		1	4	11
"	"	By ——— Do ——— Do ——— on £ 74-12-" paid ——— Do ———	"	"		1	13	10
December	19	By ——— Do ——— Do ——— on £ 3-13-2 Comn paid ———	"	"		"	1	6
						125	8	11
			—	—	✓	125	8	11
"	31	By Balance	—	✓ 4500		—	—	—
			—	✓ 4500	✓	125	8	11
1897								
Jany	1	By Balance	—	—		47	—	1
Feby	11	By cash paid Admor Genls Comn @ 2/2% on £ 26-2-11 recd in Jany 1897	"	"		"	10	5
March	"	By ——— Do ——— Do ——— on £ 52-5-11 recd in Feby 1897	"	"		1	4	11
	23	By cash remitted to the India Office London for payment to Mrs M. Allardice being the balance of Interest to 1st Feby 97 £ 4-14-1 at 1/3 7/8	"	"	✓	74	10	"
April	7	By cash paid for Stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genls Comn @ 2/2% on £ 74-10-" paid in March 97	"	"		1	13	10
June	30	By ——— Do ——— Do ——— on £ 3-13-2 Comn paid ———	"	"		"	1	6
						125	9	9
			"	"	✓	125	9	9
"		By Balance	"	✓ 4500	✓	125	9	9
July	1	By Balance	"	✓ —	✓	47	"	11
August	10	By cash paid Admor Genls Comn @ 2/2% on £ 26-2-11 recd in July 97	"	"		"	10	5
September	8	By ——— Do ——— Do ——— on £ 52-5-11 recd in August 97	"	"		1	4	11
	9	By Cash remitted to the India Office London for payment to Mrs M. Allardice balance of Interest to 1st August 97 £ 4-19-1 0 1/3 15/16	"	"	✓	74	10	"
October	8	By Cash paid Admor Genls Comn @ 2/2% on £ 74-10-" paid in Sept 97	"	"		1	13	10
December	18	By ——— Do ——— Do ——— on £ 3-13-2 Comn paid in Dec 97	"	"		"	1	6

For Miss Mildred Macfarlane

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Dr. **Cash Account of Estate of** *Thomas Milbourne Macfarlane*

		Fol 4			
1896					
July	1	To Balance		£ 6100	
	7	To nett Dist on Gf stocks Nº 001993-070378 4% 54/56 3½. £2,000			
		001992-070377 " 2000			
		002062-070327 " 200 to 30 June 96		1	73
August	6	To De Nº 032704-224863 4% 42/43 3½. £1,500			
		032798-187119 " 400 to 1 August 96			33
December	31	To Balance		£ 6100	106
				" 2300	
				£ 6100	2407
1897					
Jany	1	To Balance		£ 6100	
	7	To nett Dist on Gf stocks Nº 001993-070378 4% 54/55 3½ £2,000			
		001992-070377 " 2,000			
		002062-070327 " 200 to 31 Decr 96			73
Feby	5	To De Nº 032798-132798 4% 42/43 3½ £ 400			
		032704-224863 " 1500 to 1 Feby 1897			33
	12	To Amt value of Gf stocks sold by us/m			
		Nº 032798 4% 42/43 3½ £ 400			
		001992 " 4% 54/55 " 2000	2400		
		Dist on £400 1st to 10 Feby 97	5		
		Dist on £2000 31 Decr 96 to 10 Feby 97	7 13 5		
		Less Discount 1/4 £ 30	2412 5		
		Brokerage 15			
		Income tax			25

with the Administrator-General. Cr.

1896								
July	1	By Balance	"	"	✓	25	15	1
August	4	By cash paid renewal fee on £ Note № 032798 of 42/43 of 3½. £400	"	"	✓	1	4	4
	10	By do Admor Genls Comm @ 2½% on £ 73-5-1 recd in July 96	"	"		1	13	3
	13	By do Wm A. Farrell being the balance of Interest to 1st August 96 for the maintenance &c of Mildred Mac Farlane	"	"	✓	101	2	6
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Admor Genls Comm @ 2½% on £ 33-2-9 recd in August 96	"	"		"	13	3
	"	By ——— Do ——— Do ——— on £102-2-6 paid ——— Do ———	"	"		2	8	10
October	10	By ——— Do ——— Do ——— on A/c paid in September 96	"	"		"	"	3
November	19	By do Messrs Wilson & King for Miss Alice Mary Cecile Farrell being the equivalent of £ 150 payable under the order of Court dated 17th November 1896 from the funds at credit of Miss Mildred Mac Farlaine	"	"	✓	2,313	4	"
		Paid for stamp to cheque № 442	"	"	✓	"	1	"
December	"	By do Admor Genls Comm @ 2½% on £ 5-3-7 Comm paid	"	"		"	2	1
			"	"	✓	2,447	6	3
	31	By Balance	"	6,100		"	"	"
			"	6,100	✓	2,447	6	3
1897								
Jany	1	By Balance	"	"		2,340	14	5
	19	By cash paid Messrs Wilson & King being their costs for preparing Petition &c in the matter of Miss Mildred Macfarlane's Interest	"	"	✓	128	1	"
		Paid for stamp to cheque № 31	"	"	✓	"	1	"
Feby	11	By do Admor Genls Comm @ 2½% on £ 73-5-1 recd in Jany 1897	"	"		1	13	3
	12	By amt of £ Notes sold & contra	"	2400	✓	"	"	"
March	11	By cash paid Admor Genls Comm @ 2½% on £ 33-2-9 recd in Feby 97	"	"		"	13	3
	19	By Cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genls Comm @ 2½% on A/c paid in March 1897	"	"		"	"	3
June	30	By ——— Do ——— Do ——— on £2-10-9 Comm paid	"	"		"	1	"
			"	"		2472	7	2
			"	2400	✓	2472	7	2
		By Balance	"	3700		10	7	4

To Frederick William Jefferies

Dr. Cash Account of Estate of Store Serjeant James Frederick Jefferies

From Vol 15 f 296

1896						
July	1	To Balance	£ 1400	£ 50	1	
	7	To nett Lutons Stocks № 016826.001957 @ 54/55 @ 3½ £1200 to 30 June 96	"	"	20	16
August	6	To ——— do ——— № 032651.197322 @ 42/43 @ 3½ £ 100				
		032660.B001487 ——— " ——— 100 to 1 August 96	"	"	3	7
			£ 1400	£ 73	16	
1897						
Jany	1	To Balance	£ 1400	£ 73	16	
	7	To nett Lutons Stocks № 016826.001957 @ 54/55 @ 3½ £1200 to 31 Decr 96	"	"	20	15
Feby	8	To ——— do ——— № 032651-197322 @ 42/43 @ 3½ £ 100				
		032660-B001487 ——— " ——— 100 to 1 Feby 97	"	"	3	7
			£1400	£ 97		
July	1	To Balance	£ 1400	£ 97		
	7	To nett Lutons Stocks № 016826.001957 @ 54/55 @ 3½ £1200 to 30 June 97	"	"	20	
August	6	To ——— do ——— № 032651.197322 @ 42/43 @ 3½ £ 100				
		032660.B001487 ——— " ——— 100 to 1 August 97	"	"	3	
			£ 1400	£ 122		

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admr Genls Comn @ 2½% on £ 20-15-2 recd in July 1896	4		4	8	4
September	22	By ——— Do ——— Do ——— on £ 3-7-10 recd in August 96	4		4	1	4
December	19	By ——— Do ——— Do ——— on As 9-8 Comn paid ———	4		4	4	2
			4		4	9	10
	31	By Balance	4	1400	73	14	6
			4	1400	74	8	4
1897							
Feby	11	By cash paid Admr Genls Comn @ 2½% on £ 20-15-2 recd in Jany 97	4		4	8	4
March	11	By ——— Do ——— Do ——— on £ 3-7-10 recd in Feby 97	4		4	1	4
April	7	By do for Stamp for Exemption Certificate	4		4	1	4
June	30	By do Admr Genls Comn @ 2½% on As 9-8 Comn paid	4		4	4	2
						10	10
			4		4	10	10
		By Balance	4	1400	97	10	8
			4	1400	98	5	6
August	10	By cash paid Admr Genls Comn @ 2½% on £ 20-15-2 recd in July 97	4		4	8	4
September	8	By ——— Do ——— Do ——— on £ 3-7-10 recd in August 97	4		4	1	4
Decr	18	By ——— Do ——— Do ——— on As 9/8 comn paid ———	4		4	2	
			4		4	9	10
	31	By Balance	4	1400	121	7	10
			4	1400	122	1	8

See Vol 19 Fol 201

Dr. Cash Account of Estate of Monsieur Victor de St Pierre

For the demands next folio

Jane Vol 157 166

1896					
July	1	To Balance	£ 300	£ 36	11 10
	7	To nett Dut on £ Note № 032648-070345 @ 54/55 @ 3½ p. £ 200 to 30 June 96	"	3	7 11
August	6	To ——— Do ——— № 032648-173092 @ 42/43 @ 3½ p. £ 100 to 1 August 96	"	1	11 8
1897					
Jany	1	To Balance	"	√ 300	√ 44 13 7
	7	To nett Dut on £ Note № 032648-070345 @ 54/55 @ 3½ p. £ 200 to 30 June 97	"	3	7 11
Feby	5	To ——— Do ——— № 032648-173092 @ 42/43 @ 3½ p. £ 100 to 1 Feby 97	"	1	11 11
				49	1 4
			"	√ 300	√ 46 1 4
July	1	To Balance			
	7	To nett Dut on £ Note № 032648-070345 @ 54/55 @ 3½ p. £ 200 to 30 June 97	"	√ 300	√ 45 10 3
August	4	To ——— Do ——— № 110325-033648 @ 43/43 @ 3½ p. £ 100 to 1 August 97	"	3	7 11
			"	1	11 11
			"	√ 300	√ 50 10 "

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admor Goods Contr c 2½% on £3-7-10 recd in July 96-	4	4		4	1	4
September	22	By ——— Do ——— Do ——— on £1-11-11 recd in August 96-	4	4		4	4	8
			4	4	✓	4	2	4
December	31	By Balance	4	✓ 300	✓	40	13	7
			4	✓ 300	✓	40	15	7
1897								
Feby	11	By cash paid Admor Goods Contr c 2½% on £3-7-10 recd in Jany 97-	4	4		4	1	4
	20	By do renewal fee on £ Note — № 032648 — of 42/43 of 3½% — £100 —	4	4	✓	4	4	4
March	11	By do Admor Goods Contr c 2½% on £1-11-11 recd in Feby 1897-	4	4		4	4	8
	4	By ——— Do ——— Do ——— on £04 paid ——— Do ———	4	4		4	4	1
April	7	By do for Stamps for Exemption Certificate —	4	4	✓	4	1	4
						-	3	1
			4	4	✓	4	7	1
June	30	By Balance	4	300		45	10	3
			4	✓ 300	✓	46	1	4
August	10	By cash paid Admor Goods Contr c 2½% on £3-7-10 recd in July 1897-	4	4		4	1	4
September	8	By ——— Do ——— Do ——— on £1-11-11 recd in August 97-	4	4		4	4	8
			4	✓ 4	✓	4	2	4
December	31	By Balance	4	✓ 300	✓	50	12	4
			4	✓ 300	✓	50	14	4

See Vol 21 Fol 38

For Hugh Chesney Mitchell

Dr. Cash Account of Estate of Hugh Mitchell

		From Vol 15 f 171				
1896						
July	1	To Balance		£ 200	£ 6 12 9	
	7	To nett Dut on £ Note № 002070-070348 of 54/55 3½ p.c £200 to 30 June 96		" "	3 7 10	
				£ 200	£ 10 4 7	
1897						
Jany	1	To Balance		£ 200	£ 6 13 "	
	7	To nett Dut on £ Note № 002070-070348 of 54/55 3½ p.c £200 to 31 Dec 1896		" "	£ 3 7 10	
				£ 200	£ 10 4 10	
July	1	To Balance		£ 200	£ 6 13 "	
	7	To nett Dut on £ Note № 002070-070348 of 54/55 3½ p.c £200 to 30 June 97		" "	3 7 4	
				£ 200	£ 10 " 4	

with the Administrator-General. Cr.

1896								
August	7	By cash paid Mrs Mary Mitchell being the balance of Interest to 30th June 1896	4	4		3	5	4
	10	By do Admor Genls Court's 2½% on £3.7.10 recd in July 1896	4	4		4	1	4
September	22	By ——— Do ——— Do ——— on £3.5-4 paid in August 96	4	4		4	1	3
			4	4		3	7	7
December	31	By Balance	4	200		6	13	4
			4	200		10	4	7
1897								
Feby	11	By cash paid Admor Genls Court's 2½% on £3.7.10 recd in Jany 1897	4	"		"	1	4
	19	By do Mrs Mitchell being the balance of Interest to 31st December 1896	4	4		3	5	4
		By do Admor Genls Court's 2½% on £3.5-4 paid in Feby 1897	4	4		4	1	3
March	11	By do Admor Genls Court's 2½% on £3.5-4 paid in Feby 1897	4	4		4	1	4
April	7	By do for Stamp for Exemption Certificate	"	"		3	8	7
			"	200		6	12	3
June	30	By Balance	"	200		10	4	10
August	10	By cash paid Admor Genls Court's 2½% on £3.7.10 recd in July 1897	4	"		"	1	4
		By cash paid Admor Genls Court's 2½% on £3.5-4 paid in Nov 97	4	4		4	1	3
November	25	By do Mrs Mary Mitchell being balance of Int to 30th June 97	4	4		3	5	4
December	7	By do Admor Genls Court's 2½% on £3.5-4 paid in Nov 97	4	4		3	7	7
			4	200		6	12	6
	31	By Balance	4	200		10	4	1

See Vol 21 Fol 32

For John Frederick Yore

Dr. Cash Account of Estate of Peter Yore

Francis Vol 15 f 173

1896					
July	1	To Balance	£ 100 -	£ 2 11 -	
August	6	To nett Dut on Ghstocks № 032728-M002535 @ 42/6 @ 3% p. £100. to 1st August 96	"	1 11 11	
			£ 100	£ 4 6 11	
1897					
Jany	1	To Balance	£ 100	£ 4 6 3	
Feby	5	To nett Dut on Ghstocks № 032728-M002535 @ 42/6 @ 3% £100. to 1st Feby 1897	"	£ 1 11 11	
March	18	To Amt value of Gh stocks sold by transfer			
		№ 177352 — @ 42/6 @ 3% — £100 ..			
		Dut 1st Feby to 18th March 97 — " £4			
		Pm c 1% — 1 ..	"	£ 101 7 4	
				107 1 1	
			£ 100	£ 107 9 6	

with the Administrator-General.

Ex.

1896									
September	22	By cash paid Admor Genls Court c 2/2/7 on Bs 1-11-11 recd in augt 96	4		4		4	4	8
December	31	By Balance	4	✓	100	✓	4	6	3
			4	✓	100	✓	4	6	11
1897									
March	11	By cash paid Admor Genls Court c 2/2/7 on Bs 1-11-11 recd in Feby 97	"		4		4	4	8
	18	By amt of Bs stoke 20ds & costs	"		100	✓	"	"	"
	23	By cash transfd to the estate of George Bay being the balance of account payable to the estate of George Bay under the order of the High Court	"		"	✓	105	7	3
April	8	By cash paid Admor Genls Court on distr	"		"		1	7	7
June	30	By cash transfd to Postage & Stationery Account	"	✓	"	✓	4	10	"
			"	✓	100	✓	107	9	6

For the deceased two Brothers

Dr. Cash Account of Estate of C. W Aitken

			Francs Vol 15/197				
1896							
July	1	To Balance			100	31	2
November	10	" Coupon 2nd on 4% Stock of Messrs Mohasi of 1865 @ 3½ % Rs 100 - to 1st Nov 1896				1	11
				4	100	32	13
1897							
Jany	1	To Balance			100	32	13
May	20	" Coupon 2nd on 4% Stock of Messrs Mohasi of 1865 @ 3½ % Rs 100 - to 1st May 97				1	11
					100	34	7
July	1	To Balance			100	34	7
November	15	" Coupon 2nd on 4% Stock of Messrs Mohasi of 1865 @ 3½ % Rs 100 - to 1st November 1897				1	11
					100	36	2

with the Administrator-General. Cr.

1896								
December	10	By cash paid Admor Genl's Court @ 2½% on £1-11-11 recd in November 1896	4	"		4	4	8
	31	By Balance	4	100		32	11	5
			4	100		32	12	1
1897.								
April	7	By cash paid for stamp for Exemplification Certificate	4	4		4	1	4
June	16	By do Admor Genl's Court @ 2½% on £1-11-11 recd in May 97	4	"		4	4	8
			4	"		4	1	8
"	30	By Balance	4	100		34	5	8
			4	100		34	7	4
December	7	By cash paid Admor Genl's Court @ 2½% on £1-11-11 recd in Nov 1897	4	"		4	4	8
	31	By Balance	4	100		36	"	11
			4	100		36	1	7

See Vol 21 Fol 149

Dr. Cash Account of Estate of Thomas Silvester Ince

For Lydia Leonora Victoria and Bertie Leslie

Deane Vol 15 f 241

189	1896					
Jul	July	1	To Balance		£500	£52 8
Augu	August	6	To nett Dut on Estate No 032732 numbers 942/43 & 37	£500		£8
189						
Jan						
Feb						£61
Mar	1897					
	Jany	1	To Balance		£500	
	Feby	8	To nett Dut on Estate No 032732 numbers 942/43 & 37	£500		£8
					£500	£69
	July	1	To Balance			
	August	7	To nett Dut on Estate No 032732 numbers 241 942/43 & 37	£500		£8
					£500	£77

with the Administrator-General. Cr.

1896								
September	22	By cash paid Admor Genl's Court's @ 2½% on £8-11-8 recd in August 96	4	4		4	3	5
December	19	By ——— do ——— do ——— on £3-5 Court's paid ———	4	4		4	4	1
			4	4	✓	4	3	6
	31	By Balance ———	4	500	✓	61	4	3
			4	500	✓	61	3	9
1897								
March	11	By cash paid Admor Genl's Court's @ 2½% on £8-11-8 recd in July 97-	4	4		4	3	5
April	7	By do for stamp for Exemption Certificate ———	4	4	✓	4	1	4
June	30	By do Admor Genl's Court's @ 2½% on £3-5 Court's paid ———	4	4		4	4	1
			4	4	✓	4	4	6
		By Balance ———	4	500		69	7	5
			4	500	✓	69	11	11
August	4	By cash paid Renewal fee on Ghetto A° 032732 of 42/43 of 3½% £500-	4	4	✓	1	4	4
September	8	By do Admor Genl's Court's @ 2½% on £8-11-8 recd in August 97-	4	4		4	3	5
		By ——— do ——— do ——— on £1-4 paid ——— Do ———	4	4		4	4	4
December	18	By ——— Do ——— do ——— on £3-9 Court's paid ———	4	4		4	4	1
						1	3	10
					✓	1	3	10
	31	By Balance ———		500	✓	76	15	3
				500	✓	78	3	1

See Vol 21 Fol 50

For Mrs Margaret Perkins's children

Dr. Cash Account of Estate of Mrs Catherine Scott

Jeanie Vol 15 f 249

1896					
July	1	To Balance		£ 400	£ 11
	7	To nett Dist on £ Note No 012125 for £100 to 30 June 1896			
August	6	To ——— Do ——— No 034921 246186 £100			
		034921 246187 £100			
November	3	To Amt Dist on £ Note No 012125 £100 to 30 Sept 1896			
	16	To Amt of £ Note of the new 3½% loan paper surrendered & cancelled			
		No 012125	£ 100		
			£ 500	£ 22
1897					
Jany	1	To Balance		£ 400	£ 22
July	8	To nett Dist on £ Note No 034921 246186 £100			
		034921 246187 £100 to 1 July 1897			£
				£ 400	£ 27
July	1	To Balance			
	13	To nett Dist on £ Note No 012125 £100 to 30 June 97			
August	7	To ——— Do ——— No 034921 246186 £100			
		034921 246187 £100			

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admor Genls Comrs @ 2½% on £s 1-11-1 recd in July 1896	4	4		4	4	8
September	22	By ——— Do ——— Do ——— on £s 5-3-10 recd in August 1896	4	4		4	2	1
November	16	By amt of £1 Notes of the 3½% loan of 93/94 surrendered to the Public Debt office for conversion to the new 3% loan of 96/97 No M000 166 ———	4	100		4	4	4
December	10	By cash paid Admor Genls Comrs @ 2½% on £s 1-11-1 recd in November 1896	4	4		4	4	8
	19	By ——— Do ——— Do ——— on £s 3-5 Comrs paid ———	4	4		4	4	1
			4	✓ 100	✓	4	3	6
	31	By Balance ———	4	✓ 400	✓	22	11	4
			4	✓ 500	✓	22	14	10
1897								
March	11	By cash paid Admor Genls Comrs @ 2½% on £s 5-3-10 recd in Feby 97	4	4		4	2	1
April	7	By do for stamps for Exemption Certificate ——	"	"	✓	4	1	"
			"	"	✓	"	3	1
June	30	By Balance ———	"	400		27	12	1
			"	✓ 400	✓	27	15	2
August	10	By cash paid Admor Genls Comrs @ 2½% on £s 1-7-11 recd in July 1897	"	"		"	"	7
September	8	By ——— Do ——— Do ——— on £s 5-3-10 recd in August 97	"	"		"	2	1
			"		✓	"	2	8
Dec.	31	By Balance ———	"	✓ 400	✓	34	5	2
			"	✓ 400	✓	34	7	10

See Vol 19 Fol 200

For Henry James Joseph Ford

Dr. Cash Account of Estate of James Ford

Fam Vol 15 f 296

1896					
July	1	To Balance		£ 2600	
	7	To nett dut on Stocks at No 978.070.385 @ 4½ pf 3½ £ 1000			
		No 094.070.372 @	£ 500		
		No 095.070.400 @	£ 500 to 31 Jan 1896		
November	10	Cb Dr at No 026824.225.132 @ 1865 @ 3½ £ 200 to 1 Nov 1896			
				£ 2600	
1897					
Jany	1	To Balance		£ 2600	
	7	To nett dut on Stocks at No 978.070.385 @ 4½ pf 3½ £ 1000			
		No 094.070.372 @	£ 500		
		No 095.070.400 @	£ 500 to 31 Dec 1896		
May	20	To nett Dut on Stocks at No 026.824.225.132 @ 1865 @ 3½ £ 200 to 1 May 97			
				£ 2600	
July	1	To Balance		£ 2600	
	7	To nett Dut on Stocks at No 978.070.385 @ 4½ pf 3½ £ 1000			
		No 094.070.372 @	£ 500		
		No 095.070.400 @	£ 500 to 31 Jan 1897		
November	15	To Cb Dr at No 026.824.225.132 @ 1865 @ 3½ £ 200 to 1 Nov 1897			

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admor Genl's Com^{n} @ 2½% on £ 41-14-4 recd in July 96	"	"		1	"	9
September	7	By do Mrs Annie Binny being the balance of Interest to 30 June 96	"	"	✓	43	2	"
October	10	By do Admor Genl's Com^{n} @ 2½% on £ 43-2-4 paid in September 96	"	"		1	1	3
November	5	By amt of renewal fee on Exhibit Note No 026824-235132 of 1865 of 3/7 £ 200	"	"		4	8	"
December	10	By cash paid Admor Genl's Com^{n} @ 2½% on £ 3-7-10 recd in November 96	"	"		4	1	4
	"	By ——— Do ——— Do ——— on £ 8 paid ——— Do ———	"	"		"	"	2
	19	By ——— Do ——— Do ——— on £ 2-3-6 Com^{n} paid ———	"	"		4	"	10
			"	"	✓	45	14	4
	31	By Balance ———	"	✓ 2,600	✓	10	7	9
			"	✓ 2,600	✓	56	6	1
1897								
Feby	11	By cash paid Admor Genl's Com^{n} @ 2½% on £ 41-14-4 recd in Jany 97	"	"		1	"	9
March	4	By do Mrs Annie Binny being the balance of Interest to 31 December 96	"	"	✓	43	2	"
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genl's Com^{n} @ 2½% on £ 43-2-" paid in March 97	"	"		1	1	3
June	16	By ——— Do ——— Do ——— on £ 3-7-10 recd in May 97	"	"		"	1	4
	30	By ——— Do ——— Do ——— on £ 2-3-4 Com^{n} paid ———	"	"		"	"	10
			"	"	✓	45	7	2
"	"	By Balance	"	2,600		10	6	9
			"	✓ 2600	✓	55	13	11
August	7	By cash paid Mrs Annie Binny balance of Interest to 30 June 1897	"	"	✓	43	2	"
	10	By do Admor Genl's Com^{n} @ 2½% on £ 41-14-4 recd in July 1897	"	"		1	"	9
September	8	By ——— Do ——— Do ——— on £ 43-2-" paid in August 97	"	"		1	1	3
December	7	By ——— Do ——— Do ——— on £ 3-7-10 recd in Nov 97	"	"		"	1	4
"	18	By Do Do on £ 2-3-4 Com^{n} paid	"	"		"	"	10
			"	"	✓	45	6	2
			"	2600	✓	10	6	9

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210.

Dr. Cash Account of Estate of Subcondr Robt Henry

Trans Vol 15 fol 299

1896					
1895 July	1	To Balance			£3100
August	6	To sundries per Schedule No 032695 to 032797 £1000			
		032695 to 032795	£1000		
		032815 to 032864	50		
1897		032773 to 032817	300		
Jany		032720 to 032737	100		
Feby		033496 to 033544	100		
March		032659 to 032679	100		
1897					
Jany	1	To Balance			£3100
Feby	8	To sundries per Schedule No 032695 to 032797 £1000			
		032695 to 032795	£1000		
		032815 to 032864	50		
		032773 to 032817	300		
		032720 to 032737	100		
		033496 to 033544	100		
		032659 to 032679	100		
July	1	To Balance			£3100
August	7	To sundries per Schedule No 032695 to 032797 £1000			
		032695 to 032795	£1000		
		032815 to 032864	50		
		032773 to 032817	300		
		032720 to 032737	100		
		033496 to 033544	100		
		032659 to 032679	100		

with the Administrator-General. Cr.

1896								
August	13	By cash paid Mrs M. R. Saunders being the balance of Interest to 1st August 1896 for the maintenance of the deed's Children	"	"	✓	51	6	7
September	22	By do Admor Genl's Comm. @ 2½% on £ 54-1-10 recd in August 1896.	"	"		1	5	7
	"	By ——— Do ——— Do ——— on £ 51-6-7 paid ——— Do ———	"	"		1	4	6
December	19	By ——— Do ——— Do ——— on £ 2-10-1 Comm paid ———	"	"		"	1	"
			"	"	✓	54	1	8
	31	By Balance ———	"	✓ 3100	✓	15	5	11
			"	✓ 3100	✓	69	7	7
1897								
March	8	By cash paid Mrs M. R. Saunders balance of Interest to 1st Feby 97 ———	"	"	✓	51	6	7
	11	By do Admor Genl's Comm @ 2½% on £ 54-1-10 Recd in Feby 1897	"	"	✓	1	5	7
April	7	By do for Stamp for Exemption Certificate ———	"	"	✓	"	1	"
	8	By do Admor Genl's Comm @ 2½% on £ 51-6-7 paid in March 97.	"	"		1	4	6
June	30	By ——— Do ——— Do ——— on £ 2-10-1 Comm paid ———	"	"		"	1	"
			"	"	✓	54	2	8
	"	By Balance ———	"	3100		15	5	1
			"	✓ 3100	✓	69	7	9
August	4	By cash paid Renewal fee on 8 shares No 032815 of 42/43 3½% £ 500.	"	"	✓	1	"	"
September	"	By do Mrs M. R. Saunders being the balance of Interest to 1st August 1897 ———	"	"	✓	51	6	7
	8	By do Admor Genl's Comm @ 2½% on £ 54-1-10 recd in August 97	"	"		1	5	7
	"	By ——— Do ——— Do ——— on £1-- paid ——— Do ———	"	"		"	"	4
	"	By ——— Do ——— Do ——— on £51-6-7 paid in Septr 97 —	"	"		1	4	6
October	8	By ——— Do ——— Do ——— on £ 2-10-5 Comm paid ———	"	"		"	1	"
December	18	By ——— Do ——— Do ———	"	"		55	2	"
			"	"	✓	55	2	"
			"	✓ 3100	✓	14	4	11
	31	By Balance ———						
			"	✓ 3100	✓	69	6	11

For Mrs Mary Euphrasia Surgey

Dr. Cash Account of Estate of Mrs Euphrasia Freeman

Trustee Vol 15 f 300

1896					
July	1	To Balance			£1100
August	6	To nett Dist on Gt Stocks No 032671 to 032779 qr 2/3/4/5/6/7 £100 to 1 August 96			
November	10	To ——— Do ——— No 026752 to 026819 qr 1/2/3/4/5/6/7 £1000 to 1 November 96			£
1897					
January	1	To Balance			£1100
July	5	To nett Dist on Gt Stocks No 032671 to 032779 qr 2/3/4/5/6/7 £100 to 1 July 97			£1100
May	20	To ——— Do ——— No 026752 to 026819 qr 1/2/3/4/5/6/7 £1000 to 1 May 97			
June	30	To Balance			£1100
July	1	To Balance			£1100
August	7	To nett Dist on Gt Stocks No 032671 to 032779 qr 2/3/4/5/6/7 £100 to 1 August 97			£1100
November	15	To ——— Do ——— No 026752 to 026819 qr 1/2/3/4/5/6/7 £1000 to 1 November 97			
Decr	31	To Balance			

and subsequently in trust for her children

with the Administrator-General. Cr.

1896								
July	1	By Balance	-	-	✓	17	10	2
September	18	By cash paid Mr Thomas Swyny being the balance of Interest to 1st August 1896	"	"	✓	18	4	"
	22	By do Admor Genls Comn @ 2½ on £1-11-11 recd in August 96	"	"		4	"	8
October	10	By do do do on £18-4-- paid in September 96	"	"		4	7	3
December	10	By do do do on £17-7-4 recd in November 96	"	"		4	6	11
	19	By do do do on As 14-10 Comn paid	"	"		4	"	4
						0	15	2
			"	"	✓	36	13	4
	31	By Balance	"	✓ 1100		"	"	"
			"	✓ 1100	✓	36	13	4
1897								
Jany	1	By Balance	"	"	✓	17	10	1
March	4	By cash paid T. Swyny balance of Interest to 1st Feby 97	"	"	✓	18	4	"
	11	By do Admor Genls Comn @ 2½ on £1-11-11 recd in Feby 97	"	"		4	"	8
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genls Comn @ 2½ on £18-4-- paid in March 97	"	"		4	7	3
June	16	By do do do on £17-7-4 recd in May 97	"	"		4	6	11
	30	By do do do on As 14-10 Comn paid	"	"		"	"	4
						-	15	2
						36	14	3
			"	"	✓	36	14	3
		By Balance	"	1100		"	"	"
			"	✓ 1100	✓	36	14	3
			"	"	✓	17	11	"
July	1	By Balance	"	"	✓	"	4	4
August	4	By cash paid renewal fee on £ Note No 032671 @ 42/43 @ 3½ — £100-	"	"	✓	4	4	"
September	8	By do Mr T. T. Swyny balance of Interest to 1st August 97	"	"	✓	18	4	"
	"	By do Admor Genls Comn @ 2½ on £1-11-11 recd in August 97	"	"		4	"	8
	"	By do do do on £4 paid do	"	"		"	"	1
	"	By do do do on £18-4-- paid in Septr 97	"	"		4	7	3
October	8	By do do do on £17-7-4 recd in Novr 97	"	"		4	6	11
December	7	By do do do on As 14-11 Comn paid	"	"		"	4	4
	18	By				0	15	3
					✓	37	2	3
	31	By Balance	"	✓ 1100	✓			
			"	✓ 1100	✓	37	2	3

For rent of Kin

Dr. Cash Account of Estate of James Russell

Fol 107

1896.				
July	1	To Balances		27500
	7	To sundry Debtors as per Schedule A for rents collected		15200
18				
Ja				
2				
Au				
c				
	20	To ditto ditto ditto for rents collected to 30th June 96		15000
				500
				500
August	4	To amt of 8 Debentures purchased by Trustees as per Schedule B		7000
	6	To sundry Debtors as per Schedule A for rents collected to 15th July 1896		1500
				1000
				1000
				1000
				1000
				1000
				1000
				1000
				700
				600
				500
				500
				500
				500

with the Administrator-General. Cr.

1896								
August	4	By Cash paid Renewal fee on						
		£ Stock № 020 928 — of 42/43 of 3½ — £	400	"	"	1	"	"
		By Cost of £ Stock purchased by B/S №						
		№ 1006290 — of 1865 of 3½ — £	300	"	"			
		Int 1st May to 3rd August 96	2 10 11					
		Prm @ 10⅛	30 6 4					
			333 4 11					
		Less Income tax	4 4 10	"	"	333	"	1
	10	By Cash paid Admor Genls Comn @ 2½% on £ 174-5-9 Recd in July 96		"	"	4	5	8
September	14	By Cash transfd to Postage & Stationery Account		"	"	"	10	"
	22	By Cash paid Admor Genls Comn @ 2½% on £ 239-4-9 Recd in August 96		"	"	5	15	8
	"	By ——— Do ——— Do ——— on £ 1-0-0 paid ——— Do ———		"	"	"	"	4
October	10	By ——— Do ——— Do ——— on As 6 paid in September 96		"	"	"	"	3

Dr. Cash Account of Estate of James Russell

Dr. Cash Account of Estate of James Russell

Fol 212

1896						
November 10	To nett Dut on Stocks &c	024 258 Mm 2351	£665 9s 7d	£500		
		024 222 " 02359		500		
		024 427 262926		500		
		024 387 Mm 3800		500		
		024 395 342871		300		
		Mm 172 342882		300		
		" Mm 171 342881		300		
		" Mm 190 352710		100		
		024 385 Mm 533		100		
		Mm 179 352694		100		
		" Mm 175 352692		100		
"	To Do Do	&c " Mm 6398 Mm 4732		300	to Do	" "
12	To amt Dut on Stocks &c	004 107	£99 3s 9d	£200	to 31st December 96	" "
		019 046		500		
		Mm 136		100	to Do	" "
19	To amt of Stocks of the new 3% loan of 96/97 held in lieu of the 3½% paper surrendered & convrn &c					
		012437		£400		
		002751		500		
		003152		100	"	£1000
					"	£27,900
1897						
Jany 1	To Balance				"	£27,500
7	To nett Dut on Stocks &c	Mm 998	£250 3s 5d	£200		
		" Mm 998 068 013		£1000		
		" Mm 998 068 014		1000		
		" 001 001 067 779		500		
		" 001 002 067 775		500		
		" 001 006 067 750		500		
		" 001 008 067 794		500		
		" 001 003 067 777		500		
		" 001 007 067 781		500		
		" 001 005 067 777		500		
		" 001 004 067 773		500		
		" 001 009 067 958				

with the Administrator-General. Cr.

1896			Bfd	"	"	345	"	"
November	19	By amts of £ Notes of the 3½% loan of 93/94 surrendered to the Public Debt office for Conversion to the new 3% loan of 96/97						
			A° 019046 £	500				
			004107	500				
			M 000136	100	"	1,100	"	"
December	10	By cash paid Admor Genls Comn on 2½% on £ 80-4-9 recd in November 96.			"	"	2	"
	19	By ——— Do ——— Do ——— on £ 12-6-4 Comn paid			"	"	"	4
					"	1,100	347	5
	31	By Balance			"	27,800	328	12
					"	28,900	676	1

Fol 289

Separate Trust Account for the dec'd's children

Dr. Cash Account of Estate of William Josiah Gage

		Fo C 21			
1896					
July	1	To Balance		17700	
	7	To nett Dist on Stocks a/c 021527. 031831 of 50/55 of 3/4 p.a. £2000 to 30 June 1896		"	
August	6	To ——— Do ——— a/c 021527. 189593. 702702 of 3/4 p.a. £5000			
		021536. 000700 ——— " ——— 5000			
		021818. 178721 ——— " ——— 3000			
		048243. 026829 ——— " ——— 1530			
		026922. 000593 ——— " ——— 970			
November	10	To ——— Do ——— a/c 024380. 235096 of 1862 3/4 p.a. £400			
		024391. 295908 ——— " ——— 300 to 1 November 96			
1897					
Jany	1	To Balance		17700	
	7	To nett Dist on Stocks a/c 021527. 031831 of 50/55 of 3/4 p.a. £2000 to 31 Dec. 1896		"	
Feby	8	To ——— Do ——— a/c 021527. 189593 ——— of 3/4 p.a. £5000			
		021536. 000700 ——— " ——— 5000			
		020818. 178721 ——— " ——— 3000			
		048243. 026829 ——— " ——— 1530			
		026922. 000593 ——— " ———			

with the Administrator-General. Cr.

1896								
August	10	By cash paid Mrs L. Metto being 1/3 share of the 1/2 share in the balance of Interest to 1st August 96 payable to the children of the late Charles Edwin Gage	"	"	✓	47	12	8
	4	By do Admr Genls Com[n] @ 2½% on £34-3-4 recd in July 1896.	"	"		"	13	8
	15	By do Mrs A.A. Carpenter her 1/3 of 2/3 share in the balance of Interest to 1st August 1896	"	"	✓	47	12	8
	27	By do Mrs A.J.C. Hogg being the 1/3 of 1/2 share in the balance of Interest to 1st August 1896	"	"	✓	47	12	9
		Paid Mrs Jane Gage being the 2/3 of 1/2 share in the balance of Interest to 1st August 1896	"	"	✓	95	9	3
September	9	By do Mrs V.M. Jordan being his 1/3 of 1/2 share in the balance of Interest to 1st August 1896	"	"	✓	47	12	6
	11	By do for stamp affixed to Mrs V.M. Jordans Receipt for £47-12-6	"	"	✓	"	1	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By Cash paid Admor Genls Com[n] @ 2½% on £256-6-5 recd in August 96.	"	"	✓	6	6	6
	"	By ——— Do ——— Do ——— on £238-15-4 paid ——— Do ———	"	"	✓	5	15	7
	"	By ——— Do ——— Do ——— on £48-7-6 paid in September 96	"	"		1	3	4
October	10	By ——— Do ——— Do ——— on £48-7-6 paid in September 96	"	"		1	3	4
November	5	By amt of renewal fee on 8 Note No 024380-235096 ——— of 1865 of 3% ——— £400 ———	"	"	✓	1	"	"
		By Cash paid Admor Genls Com[n] @ 2½% on £11-15-6 recd in November 96	"	"		"	4	9
December	10	By cash paid Admor Genls Com[n] @ 2½%						
		By ——— Do ——— Do ——— on £1-0-0 paid ——— Do ———	"	"		"	"	4
		By ——— Do ——— Do ——— on £14-12-2 Com[n] paid ———	"	"		"	5	10
	14	By ——— Do ——— Do ——— on £14-12-2 Com[n] paid ———				Do 2	14	10
						3	8	10
			-	-	✓	303	8	10
			-	17700	✓	24	1	7
	31	By Balance ———						
			-	17700	✓	327	10	5
1897								
Feby	11	By cash paid Admor Genls Com[n] @ 2½% on £34-3-4 recd in Jany 97	"	"		"	13	8
	13	By do Mrs M.V. Jordan her 1/3 of 1/2 share in the Interest to 1st Feby 97	"	"	✓	47	14	3
		Paid Mrs A.A. Carpenter ——— Do ——— Do ———	"	"	✓	47	14	3
	19	By do Mrs A.J.C. Hogg being her 1/3 of 1/2 share in balance of Int to 1st Feby 97	"	"	✓	47	14	3
	"	By do Mrs L.M. Metto being her 1/3 of 2/3 share in the balance of Interest to 1st February 97	"	"	✓	47	14	3
		By do Mrs Jane Gage being her 2/3 of 1/2 share of the balance	"	"	✓	95	13	3

For Mary Anne Katherine Stewart

Dr. Cash Account of Estate of Sergeant Charles Stewart

		See Fol 166					
1896							
July	7	To nett Dividend on Gt. Southern & Western Rly Co. 001036-067992 9 5s/15 3/7 p. £ 500					
		001037-067993 " " 500					
		001034-067995 " " 500					
		001035-067996 " " 500					
		001038-067983 " " 500 to 30 June 1896					
	"	To Do Do 001027-018155 9 3/10 9 3/7 p. £ 300 to Do "					
1897							
Jany	1	To Balance					
July	1	To Balance					
1898							
Jany	1	To Balance					
July	1	To Balance					
1899							
Jany	1	To Balance					
July	1	To Balance					

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admr Genl's Comn on 1½% on £47.13.4 Recd in July 96-	4	4		4	11	5
December	19	By ——— Do ——— Do ——— on A/c 11-5 Comn paid ———	4	4		4	4	2
			-	-			11	7
"	31	By Balance	-	-		47	1	9
			-	-		47	13	4
1897								
June	30	By Balance			✓	47	1	9
December	31	By Balance	4	4	✓	47	1	9
1898								
June	30	By Balance	4	4	✓	47	1	9
Dec	31	By Balance	-	-	✓	47	1	9
June	30	By Balance			✓	47	1	9

Carried to Vol 19 Fol 283

For Sl Signor Commendator Paolo Amato Vigliani and oth

Dr. Cash Account of Estate of Signora Sarah Corinna Vigliani

Fol 52

1896					
July	1	To Balance			£ 16600
	✓ 7	To nett Lubon Gf Notes No 001043.068018 7/54/55 7/5/7	£ 4,000		
		" 001044.068017	" 3,000		
		" 001045.068016	" 2,000		
		" 001047.068014	" 2,000		
		" 001046.068015	" 2,000		
		" 001048.068013	" 2,000		
		" 001049.068005	" 1,000		
		" 001050.067995	" 600 to 30 June 1896		283
Dec	31	To Balance			£ 16600 £ 283
1897					
Jany	1	To Balance			£ 16600 £ 283
	✓ 7	To nett Lubon Gf Notes No 001043.068018 7/54/55 7/5/7	£ 4,000		£ 16600
		" 001044.068017	" 3,000		
		" 001045.068016	" 2,000		
		" 001047.068014	" 2,000		
		" 001046.068015	" 2,000		
		" 001048.068013	" 2,000		
		" 001049.068005	" 1,000		
		" 001050.067995	" 600 to 30 June 1896		£ 283
June	30	To Balance			£ 15,500 £ 283

with the Administrator-General. Cr.

1896								
July	1	By Balance	-	-	✓	14	9	9
	27	By cash remitted to the India Office London for payment to Charles Crawley Esqr being the balance of Interest to 30 June 1896 payable to H Signor Commendatore Paolo Onorato Vigliani £ 15-18-8 at 1/2 3/16	"	"	✓	269	8	8
		Paid for stamp to cheque № 219	"	"	✓	"	1	"
August	✓10	By cash paid Admor Genls Comsn @ 2½% on £ 283-11-8 recd in July 96	"	"	✓	7	1	5
	✓ "	By ——— Do ——— Do ——— on £ 269-9-8 paid ——— Do ———	"	"	✓	6	11	10
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
October	✓10	By cash paid Admor Genls Comsn @ 2½% on £10 paid in September 1896	"	"		"	"	3
December	✓19	By ——— Do ——— Do ——— on £ 13-13-6 Comsn paid	"	"		"	5	6
						299	"	5
			-	-	✓	299	-	5
Dec	31	By Balance	-	✓16600		-	-	-
			-	✓16600	✓	299	-	5
1897								
Jany	1	By Balance	-	-		15	4	9
	14	By cash remitted to the India Office London for payment to Charles Crawley Esqr being the balance of Interest to 31 December 1896 payable to H Signor Commendator Paolo Onorato Vigliani £ 17-2-6 @ 1/3 1/4	"	"	✓	269	8	8
		Paid for stamp to cheque № 21	"	"	✓	"	1	"
Feby	✓11	By cash paid Admor Genls Comsn @ 2½% on £ 283-11-8 recd in Jany 97	"	"		7	1	5
	✓ "	By ——— Do ——— Do ——— on £ 269-9-8 paid ——— Do ———	"	"		6	11	10
	✓ "	By ——— Do ——— Do ——— on £ 269-9-8 paid ——— Do ———	"	"		"	10	"
March	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	1	"
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
	✓8	By do Admor Genls Comsn @ 2½% on £10 paid in March 97	"	"		"	"	3
June	✓30	By ——— Do ——— on £ 13-13-6 Comsn paid	"	"		"	5	6
						299	12	5
			"	"	✓	299	12	5
"	"	By Balance	"	16,600		"	"	"
			"	✓16,600	✓	299	12	5

See Vol 19 Fol 112

For children

Dr. Cash Account of Estate of John Smeedale Owen

Fol 15

1896					
July	1	To Balance		£2500	£39
	7	To nett Int on £ Stocks £2000 2½ 018155 £93/9 & 3½ £1000 to 30 June 96			£1
August	6	To ——— Do ——— £1000 96 M 00191 £92/6 & £1000			
		2000 368 011356 ——— 500 to 1 August 96			£3
	13	To cash transfd from the estate of J J Owen being ⅓ share in the balance of further assets ———			£39
November	3	To nett Int on £ Stocks £2000 2½ 018272 £93/10 & £1000 3½ £97 & £300			£1
		2000 368 011356 ——— ½ ——— 100 to 1 Nov 1896			£1
	16	To Amt of £ Stocks of the new 3% loan £96/97 used in liquidation of the 3½% paper surrendered & cancelled			
		£1000 3% 012116 ———			£100
1897					
January	1	To Balance		£2600	£71
Feby	5	To nett Int on £ Stocks £1000 3% 009649 00193 £93/3 & £1000			£13
		2000 368 011356 ——— from 1 Feby 1897		£2600	£3

with the Administrator-General. Cr.

July	8	By cash paid Wm M. E. Owen Hussey for the maintenance of the deed's two children for June 96 and for Money order Commission As 8	"	"	✓	50	8	"
August	7	By do Wm M. E. Owen Hussey for the maintenance of the deed's children for July 96 £ 50 " "						
		Paid for Money order Commission " 8 "	"	"	✓	50	8	"
	10	By do Admr Genls Court c 2½% on £ 1-11-1 recd in July 1896	"	"		"	"	8
	"	By ——— Dr ——— do ——— on £ 50-8-" paid ——— Do ———	"	"		1	4	2
September	5	By do Wm M. E. Owen Hussey for the maintenance of the deed's two children for August 1896 £ 50 " "						
		Paid for Money order Commission " 8 "	"	"	✓	50	8	"
	14	By cash transp to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Admr Genls Court c 2½% on £ 428-9-4 Recd in August 96	"	"	✓	10	11	5
October	8	By do Wm M. E. Owen Hussey for the maintenance of the deed's two children for September 96 £ 50 " "						
		Paid for Money order Commission " 8 "	"	"	✓	50	8	"
November	13	By do Wm M. E. Owen Hussey for the maintenance of the deceased's children	"	"	✓	50	"	"
		Paid for Money order Commission	"	"	✓	"	8	"
	16	By amt of £ Note of the 3½% loan of 93/94 Surrendered to the Public Debt office for conversion to the new 3% loan of 96/97 No 11000 272	"	100		"	"	"
December	9	By cash paid Wm M. E. Owen Hussey for the maintenance of the deed's children for November 96 £ 50 " "						
		Paid for Money order Commission " 8 "	"	"	✓	50	8	"
	10	By do Admr Genls Court c 2½% on £ 8-10-10 recd in November 96	"	"		"	3	5
	19	By ——— Do ——— Do ——— on £ 12-3-8 Court paid ———	"	"		"	4	10
			—	✓ 100	✓	316	2	6
"	31	By Balance	—	✓ 2500	✓	453	14	7
			—	✓ 2600	✓	770	1	1
1897								
Jany	9	By cash paid Wm M. E. Owen Hussey for the maintenance of the deed's children for December 1896 £ 50 " "						
		Paid for Money order Commission " 8 "	"	"	✓	50	8	"
Feby	6	By do Wm M. E. Owen Hussey for the maintenance of the deed's children for Jany 1897 £ 50 " "						
		Paid for Money order Commission " 8 "	"	"	✓	50	8	"

218.

Dr. **Cash Account of Estate of** *Avala Narayanasawmy Naidu*

For Charities

Fol 22

1896						
July	1	To Balance		£ 9,500	£ 217	-
	20	" Cash Dist on Stocks No 000148-000251 of 1899 3½ % £1000				
		" 000149 245827	" Jan. to 16 July 1896			
August	6	To " Do " No 033487-000535 9 02/03 3% £1000				
		" 033488 " 02540	" 1000			
		" 033479 " 002539	" 1000			
		" 033487 " 000963	" 1000			
		" 035202 " 001725	" 1000			
		" 033483 " 000846	" 1000			
		" 033484 " 000364	" 1000 to 1 August 1896			
October	14	To Cash on Stocks purchased by transfer				
		" No 000139 99 3/4 & 3%	£ 100			
		" 002993 " 99 1/2 "	" 100			
		" " "	£ 200			
November	3	To Cash Dist on Stocks No 000139 99 3/4 & 3% £ 100 to 30 Sept 1896				
	10	" " " No 002993 " 99 1/2 " £ 200 to 1 Nov 1896				
	"	To " Do " No 002994-000450 " 100				
		" 002995 " 99 1/2 "	£ 100 to 2 "			
	16	To Cash on Stocks of the new 3% Loan 99 1/2/97 issued in lieu of the				
		3½ % paper surrendered & cancelled No 003155				
1897						
January	1	To Balance		£ 9900	£ 217	-
	26	To Cash Dist on Stocks No 000148-000251 of 1899 3½ % £ 1000				
		" 000149 245827	" Jan. to 16 January 1897			
February	5	To " Do " No 033487-000535 9 02/03 3% £ 1000				
		" 033488 " 002540	" 1000			
		" 033479 " 002539	" 1000			
		" 033487 " 000963	" 1000			
		" 035202 " 001725	" 1000			
		" 033483 " 000846	" 1000			

with the Administrator-General. Cr.

1890								
August	10	By cash paid Admor Genls Comn @ 2½% on £22-11-1 recd in July 96-	"	"	"	9	4
September	22	By ——— Do ——— Do ——— on £139-10-5 recd in August 96	"	"	3	7	10
October	14	By amt value of 3% stocks purchased by transfer					
		No M000139 ——— of 93/94 of 3½% ——— £100 " "					
		Int 30 June to 13 October 96 ——— 1 " "					
		at par ——— 101 " "					
		No M005993 ——— of 1865 of 3½% ——— £100 " "					
		" ——— " ——— " ——— 100 " "					
		Int 1 May to 13 Oct 96 ——— 3 25					
		Pm @ 4% ——— 8 " - 21125	"	"	✓ 312	2	5
November	16	By amt of 3% stocks of the 3½% loan of 93/94 surrendered to the Public Debt Office for Conversion to the new 3% loan of 96/97					
		No M000139 ———	"	100	"	"	"
December	10	By Cash paid Admor Genls Comn @ 2½% on £8.9.6 recd in November 96	"	"	"	3	5
	19	By ——— Do ——— Do ——— on £4-4-3 Comn paid ———	"	"	"	1	8
					316	8	4
			-	✓ 100	✓ 316	8	4
	31	By Balance ———	-	✓ 9800	✓ 71	6	10
			-	✓ 9900	✓ 387	15	2
1897							
Feby	11	By cash paid Admor Genls Comn @ 2½% on £22-11-1 recd in Jany 97	"	"	"	9	4
March	"	By ——— Do ——— Do ——— on £139-10-5 recd in Feby 97	"	"	"	3	7	10
	19	By Cash transfd to Postage & Stationery Account ———	"	"	✓	"	10	"
April	6	By cash paid for stamp on application to the Collector of Income Tax for exemption certificate ———	"	"	✓	"	1	"
	8	By do Admor Genls Comn @ 2½% on £8 10 paid in March 1897-	"	"		"	"	3
June	16	By ——— Do ——— Do ——— on £6-12-6 recd in May 97	"	"		"	2	8
	30	By ——— Do ——— Do ——— on £4-3-9 Comn paid ———	"	"		"	1	8
						5	-	5
			"	"	✓	5	-	5
"	"	By Balance ———	"	9800		235	8	5

Dr. Cash Account of Estate of Mrs Louisa [illegible]

Fol 47

1896				
July	1	To Balance		£1200
August	6	To cash Dist on Shares No 032701-072553 7 at £3 3s 7d each for 1st August 96		
November	10	To do do No 026771-296701 7 at £5 5s 7d each for 1st November 96		
Dec'r	31	To Balance		£1200
1897				
Jany	1	To Balance		£1200
Feby	6	To cash Dist on Shares No 032701-072553 7 at £3 3s 7d each for 1st Feby 1897		
	9	To cash of Shares purchased by B/Rs No 2007409 — 7 at £5 5s 7d —		
	15	To cash value of Shares sold by transfer No 032701-072553 — 7 at £3 3s 7d —		
		2nd Dist Feby for Feby 97		
		Less — Discount at 5% p.a.		
May	25	To cash Dist on Shares No 032701-072553 and No 026771-296701 — 14 at £5 5s 7d each for 1st May 97		£1600

with the Administrator-General. Cr.

1896								
September	22	By cash paid Admr Genls Commn @ 2½% on £19-3-2 recd in August 96	"	"		"	7	8
October	9	By do Wm A. G. Moraes being the balance of Interest to 1st August 1896	"	"		19	8	1
November	12	By do Admr Genls Commn @ 2½% on £19-8-1 paid in October 1896	"	"		"	7	9
December	9	By do Wm Joseph Dionysius Moraes his share of the Residue £62744						
		—Do— from the share of his deceased Sister Ida Constance Moraes including stamp to cheque N° 467 8999	"	"	✓	716	14	1
	10	By do Admr Genls Comm @ 2½% on £1-11-11 recd in November 96	"	"		"	"	8
	19	By —— Do —— Do —— on £1-a-1 Commn paid	"	"		"	"	4
			—	—	✓	737	6	7
—	31	By Balance	—	✓1200		—	—	—
			—	✓1200	✓	737	6	7
1897								
January	1	By Balance	—	—	✓	714	8	7
Feby	9	By cost of £ Note purchased by B/m N° 1107400 of 1865 @ 3½% £400 " "						
		Int 1st Nov 96 to 6th Feby 97 3 11 1						
		Pm @ ¼% 1 " "						
		404 11 1						
		Less Income tax " 13	"	"	✓	404	9	10
	15	By amt of £ Note sold & contra	"	1100	✓	"	"	"
		By cash transfd to Postage & Stationery Account	"	"	✓	1119 2 5		
March	19	By cash paid for stamp for Exemption Certificate	"	"	✓	"	10	"
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admr Genls Commn @ 2½% on £10 paid in March 1897	"	"		"	"	3
		By —— Do —— Do —— on £8-11-8 recd in May 97	"	"		"	3	5
June	16	By —— Do —— Do —— on £3-8 Commn paid	"	"		"	"	1
	30	By —— Do —— Do ——				1120	1	2
			"	✓1100	✓	1120	1	2
"	"	By Balance	"	500		2	10	10
			"	✓1,600	✓	1122	12	"

See Vol 19 Fol 114

For the Children of the late Captain Townsend for

Dr. Cash Account of Estate of Lieut Genl William Brown Dateno

Fol 51

1896				
July	1	To Balance		£8000
August	6	To sundries on Schedule No 032740 to 032744 Nos 722 for £2000		
		032737 to 032741 Nos 721 — " — £2000		
		032709 to 032713 Nos 871 — " — £2000		
		033491 to 033495 Nos 569 — " — £2000 for Int Compound yrs		£ 19
November	10	To — Do — No 026750 to 026754 Nos 925 for £1000		
		026847 to 026851 Nos 787 — " — £1000 for 1 Years 1896		
Dec	31	To Balance	£8000	£ 19
1897				
January	1	To Balance	£8000	£ 19
February	8	To sundries on Schedule No 032740 to 032744 Nos 722 for £2000		£5000
		032737 to 032741 Nos 721 — " — £2000		
		032709 to 032713 Nos 871 — " — £2000		
		033491 to 033495 Nos 569 — " — £2000 for 1 Years 1897		19
May	20	To — Do — No 026750 to 026754 Nos 925 for £1000		
		026847 to 026851 Nos 787 — " — £1000 for 1 Years 1897		19
June	30	To Balances	£8000	19
			£8000	£5000
				17
				£000

Balmoor

with the Administrator-General.

Cr.

1896								
July	1	By Balance	—	—	✓	28	13	8
August	14	By cash paid renewal fee on £ Note № 033491 — of 42/43 of 3½ — £ 300	"	"	✓	"	12	"
September	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Admor Genls Comn @ 2½% on £ 109-15-7 recd in August 1896	"	"		2	11	11
	"	By ——— Do ——— Do ——— on £ 12 paid ——— Do ———	"	"		"	"	3
	"	By ——— Do ——— Do ——— on £ 10 paid in September 96	"	"		"	"	3
October	10	By ——— Do ——— Do ——— on £ 10 paid in September 96	"	"		"	"	3
December	10	By cash remitted to the India Office London for payment to Mrs Maud E. Vicars, Kent being the balance of Interest to 1st November 1896 for the maintenance of Captain H. B. Salmons children £ 8-10-" at 1/33/8	"	"	✓	132	10	9
	"	By cash paid Admor Genls Comn @ 2½% on £ 29-10-10 recd in November 1896	"	"		"	11	10
	19	By ——— Do ——— Do ——— on £ 132-10-9 paid in December 96	"	"		3	5	"
	"	By ——— Do ——— Do ——— on £ 6-13-3 Comn paid	"	"		"	2	8
						169	14	4
			—	—	✓	169	14	4.
			—	✓ 8000		—	—	—
"	31	By Balance						
			—	✓ 8000	✓	169	14	4.
1897								
January	1	By Balance	—	—	✓	30	3	11.
March	11	By cash paid Admor Genls Comn @ 2½% on £ 109-15-7 recd in Feby 97	"	"		2	11	11
	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genls Comn @ 2½% on £ 10 paid in March 1897	"	"		"	"	3
June	1	By cash remitted to the India Office London for payment to Mrs M. E. Vicars being the balance of Interest to 1st May 1897 £ 7-17-7 at 1/27/16	"	"	✓	132	10	9
	"	By cash paid Admor Genls Comn @ 2½% on £ 29-10-10 recd in May 97	"	"		"	11	10
	16	By ——— Do ——— Do ——— on £ 132-10-9 paid in June 97	"	"		3	5	"
	30	By ——— Do ——— Do ——— on £ 6-13-" Comn paid	"	"		"	2	8
	"	By ——— Do ——— Do ——— on £ 6-13-" Comn paid				170	9	4
			"	"	✓	170	9	4
"	"	By Balance	"	8000		"	"	"
			"	✓ 8000	✓	170	9	4

Ledger Vol 19 Fol 116

To dividend next of kin

Dr. Cash Account of Estate of Robert Metcalfe

			Fol 152		
1896					
August	6	To Credit Cash on Stocks &c.			£ 7,200
			032703-224842 of £2,000 7% Pref	£1,200	
			032731-MM0719	500	
			032784-192478	200	
			MM2060-032770	200	
			032793-032768	200	
			032764-MM863	100	
			032674-000024	100	
			032667-73288	100	to 1 August pd
November	3	To Cash Credit on Stocks &c.			
			MM0157 of £3,000 7% Pref	£200	
			007 1114	100	to 31 ditto pd
	10	To Credit Cash on Stocks &c.			
			026765-234586 of £2,000 7% Pref	£2,000	
			026804-MM3554	100	
			026780-002961	100	
			MM0186-382701	100	
			000185-382709	100	
			004068-MM0967	100	to 1 Nov pd
	16	To Amt of Stocks of the new 3% Loan of £96/17 received in lieu of the 3% Pref surrendered & Contra			
			&c 012451	£200	
	21	To Amt of renewal fee refunded by the Public Debt Office	012121	100	300
1897					£7,500
January	1	To Balance			£7,500
	7	To Credit Cash on Stocks &c.			
			001760-070367 of £54/2 3% Pref	£500	
			002075-070367	300	
			002072-070358	200	
			002071-070347	200	
			002027-070320	100	
			002035-070313	100	to 31 Dec pd
	26	To ——— Do ———	&c MM0146-A002506	£300	to 16 Jan 1897
February	6	To ——— Do ———	&c 032703-224832	£1,200	
			032731-MM0719	500	
			032784-192478	200	

with the Administrator-General. Cr.

1896								
August	10	By cash paid Admor Genls Comn @ 2½% on £ 34-14-8 Recd in July 1896	"	"	"	13	11	
September	14	By cash transfd to Postage & Stationery Account	"	"	"	10	4	
	22	By cash paid Admor Genls Comn @ 2½% on £ 47-2-2 Recd in August 96	"	"	"	1	2	10
October	10	By ——— Do ——— Do ——— on £ 10 paid in September 96	"	"	"	4	4	3
November	5	By amt of renewal fee on £ Note No 026765.234516 of 1865 @ 3½% £2000	"	"	"	1	4	4
	16	By amt of £ Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97 No M000157 £200; 007114 100		300	"	4	4	4
December	10	By cash paid Admor Genls Comn @ 2½% on £ 48-14-1 Recd in November 96	"	"	"	1	3	6
	"	By ——— Do ——— Do ——— on £1-0-0 paid ——— Do ———	"	"	"	"	4	4
	19	By ——— Do ——— Do ——— on £ 3-4-10 Comn paid ———	"	"	"	1	3	
			—	300	5	—	1	
			—	7200	203	5	9	
Dec	31	By Balance						
			—	7500	208	5	10	

Fol 292

In the estate of late of Kin

Dr. Cash Account of Estate of Colonel Charles Mount

Fol 9

1896

August 6 To sundt on Gf Notes No 032655-20046 of 97/98 £5000 £5000 @ 5% £250

" " " " " " 032770-032761 " " 100 " 6th August 96 " "

" To Do Do No 032775-197662 " " 200 " Do " " "

November 3 To sundt on Gf Notes No M000155 " " £200 @ 5%

" " " " " " 00011 " " 100 " 30th Novr 96 " "

10 To sundt on Gf Notes No 026826-235135 " " £200

" " " " " " M000192-352712 " " 100

" " " " " " 026801-M03007 " " 100

" " " " " " 026819-302340 " " 100

" " " " " " 026791-237344 " " 100 / 6th Novr 96 " "

16 To sundt of Gf Notes of the new 2½ Loan of 96/97 issued in lieu of the 3½% paper surrendered & cancelled

No 012449 £200

" 115 100 " 300

1897

Jany 1 To Balance £7500

7 To sundt Gf Notes No 032653-97062 £500

" " " " " " 032679-070362 " 300

July 5 To Do Do No 032716-224548 " " £2000 " 30th June 96 " "

" " " " " " 032692-M01869 " 1000

" " " " " " 032810-003169 " 500

" " " " " " 032733-000716 " 500

" " " " " " 032765-211973 " 200

" " " " " " 032657-20046 " 100

" " " " " " 032656-20047 " 100

" " " " " " 032753-206227 " 100

" " " " " " 032655-20046 " 100

" " " " " " M002790-032761 " 100

" To Do Do No 032775-197662 " 200 @ 5% 1 Feb 1897 " "

9 To Amt of Notes purchased by Exrs

with the Administrator-General. Cr.

1896									
August	10	By cash paid Admor Genl's Com^{n} @ 2½% on £ 20-15-2 recd in July 96	"	"		"	8	4
September	14	By cash transfd to postage & Stationery Account	"	"	✓	"	10	4
	22	By cash paid Admor Genl's Com^{n} @ 2½% on £ 93-4-4 recd in August 1896	"	"		2	5	8
October	10	By ——— Do ——— On ——— on £ 10 paid in September 96	"	"		"	"	3
November	5	By amt of Renewal fee on £ Notes						
		№ 026791-239344 — of 1865 3½% £ 100 — £4-						
		026826-235135 — " — 200 — 8-	"	"	✓	"	12	"
	16	By amt of £ Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97						
		№ M000 155 — £200						
		" 00000 11 — 100	"	300		"	"	"
December	10	By cash paid Admor Genl's Com^{n} @ 2½% on £ 15-11-5 recd in November 96	"	"		"	6	3
"	"	By ——— Do ——— Do ——— on £ 12 paid ——— Do ———	"	"		"	"	3
	17	By ——— Do ——— Do ——— on £ 3-4-9 Com^{n} paid ———	"	"		"	1	3
			-	✓ 300	✓	4	12	-
			-	✓ 7200	✓	191	4	-
"	31	By Balance						
			-	✓ 7500	✓	196	-	-
1897								
Feby	9	By cost of £ Note purchased by B/m						
		№ M007410 — of 1865 of 3½% — £ 200 " "						
		Ludlow 96 to 6 Feby 97 — 1.13.7						
		Com^{n} @ ¼% — " 8 "						
		202.5.7						
		Less Income tax — " " 5	"	"	✓	202	5	2
		By cash paid Admor Genl's Com^{n} 2½% on £ 15-11-4 recd in Jany 97	"	"		"	6	3
	11	By ——— Do ——— Do ——— on £ 94-3-" recd in Feby 97	"	"		2	5	8
March	"	By ——— Do ——— Do ——— on Exemption Certificate —	"	"	/	"	/	"
April	7	By do for stamp for Exemption Certificate						

For George Robert Holland

Dr. Cash Account of Estate of William Holland

Fol 50

1896					
November	3	To cash Lot on Ghebeles No 0012154 0000133 794/97 7 3/4 7/8 Lot	Bal	£	600
		012756 0190 41			
	16	To cash of Ghebeles of the new 3% loan 796/97 Rec'd in lieu of the 3½ paper surrendered & contra			
		do 012154 £100			
		012756			600
1897					
January	1	To Balance		£	1200
June	30	To Balance			600
July	1	To Balance			600
	13	To cash Lot on Ghebeles No 012154 0000133 794/97 7 3/4 £100			600
		012756 0190 41			

with the Administrator-General. Cr.

1896			Bfd	"	"	✓	45	8	"
August	10	By cash paid Admr Genls Comn @ 2½% on £10-7-7 recd in July 96	"	"		"	4	2	
	"	By ——— do ——— do ——— on £45-8-4 paid ——— do ———	"	"		1	2	2	
September	14	By cash transfd to postage & Stationery Account ———	"	"	✓	"	10	"	
October	3	By cash paid the Scottish Orphanage Bombay for the maintenance of G. R. Holland for the quarter ending 30 September 96 £45 and for Money order Commission As 8 ———	"	"	✓	45	8	4	
	10	By do Admr Genls Comn @ 2½% on As 8 paid in September 96	"	"		"	"	3	
November	12	By ——— do ——— do ——— on £45-8-4 paid in October 96	"	"		1	2	2	
	16	By amt of 6 Notes of the 3½% loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97. No M000138 ——— £100							
		019041 ——— 500	"	600		"	"	"	
December	10	By cash paid Admr Genls Comn @ 2½% on £10-7-7 recd in November 96	"	"		"	4	2	
	17	By ——— do ——— do ——— on £2-12-11 Comn paid ———	"	"		"	1	1	
			"	✓ 600	✓	94	8	4	
	31	By Balance ———	"	✓ 600	✓	6	1	11	
			"	✓ 1,200	✓	100	9	11	
1897									
January	6	By cash paid the Scottish Orphanage Bombay for the maintenance & education of G. R. Holland for the quarter ending 31 Decr 96 £45 and for Money order Commission As 8 ———	"	"	✓	45	8	4	
			"	"		1	2	2	
Feby	11	By do Admr Genls Comn @ 2½% on £45-8-4 paid in Jany 97	"	"		"	1	4	
April	7	By do for stamp for Exemption Certificate ———	"	"	/	"	1	4	
		By do for stamp for Exemption Certificate ———	"	"		"	"	5	
June	30	By do Admr Genls Comn @ 2½% on £1-2-2 Comn paid ———				46	11	7	
			"	"	✓	46	11	7	
		By Balance ———	"	600		"	"	"	
			"	✓ 600	✓	46	11	7	
		By Balance ———	"	"		40	9	8	
July	1	By Balance ———	"	"		"	3	7	
August	10	By cash paid Admr Genls Comn @ 2½% on £8-15-8 recd in July 1897	"	"		"	"	1	
Decr	18	By ——— do ——— do ——— on £3/7 Comn paid ———	"	"		"	"	4	
			"	✓ "	✓	40	13	4	
			"	✓ 600	✓	"	"	"	

For dec'd Brother (in American address unknown)

Dr. Cash Account of Estate of George Jones

1896					
August	13	To cash transfd from the estate of George Jones being the 1/6 share			192
1897					
Janv.	1	To Balance			19
1898					
Janv	1	To Balance			19
July	1	To Balance			19
1899					
Janv	1	To Balance			19
July	1	To Balance			19

with the Administrator-General. Cr.

1896							
Dec.	31	By Balance			19	2	11
					19	2	11
1897							
June	30	By Balance			19	2	11
December	31	By Balance			19	2	11
1898							
June	30	By Balance			19	2	11
Dec.	31	By Balance			19	2	11
1899							
June	30	By Balance			19	2	11

Carried to Vol 19 Fol 284

In Ethel Constance Ward

Dr. Cash Account of Estate of Thomas Ward

1896					
August	20	To Amt transfd from the estate of Thomas Ward being the amount payable to Miss Ethel Constance Ward in pursuance of the deceased's Will			
		To Cash		£ 2000	
	26	To Amt of Stocks purchased by Bkrs		£ 700	
November	10	To Nett Dist on Stocks		£ 600	
1897					
January	1	To Balance		£ 2,600	£ 700
	7	To Nett Dist on Stocks		£ 2,600	£ 700
May	20	To Do		£	£ 30
July	1	To Balance		£ 2600	£ 120
	7	To Nett Dist on Stocks		£ 2600	£ 80
November	15	To Do		£	£ 30

with the Administrator-General. Cr.

1896								
August	26	By cost of £ Stock purchased by B/Br						
		No 1006836 of 1865 @ 3½% £ 600						
		Int 1st May to 26th August 96 6 9 6						
		Pm @ 95/8% 5 7 12 6						
		664 5 6						
		Less. Income tax 4 2 6	"	"	✓	664	3	4
December	10	By Cash paid Admr Genls Comn @ 2½% on £ 10.3.5 recd in November 1896	"	"		"	4	1
	19	By ——— Do ——— Do ——— on As 4-1 Comn paid ———	"	"		"	"	1
			"	"	✓	664	7	2
	31	By Balance ———	"	2,600	✓	75	10	8
			"	2,600	✓	740	1	10
1897								
January	7	By Cash paid Miss E. M. Ward being the balance of Interest to 31st December 1896 ———	"	"	✓	36	4	5
			"	"		"	13	7
Feby	11	By do Admr Genls Comn @ 2½% on £ 34-4-1 recd in Jany 97	"	"		"	14	6
		By ——— Do ——— Do ——— on £ 36-4-5 paid ——— Do ———	"	"		"	10	"
March	19	By Cash transfd to Postage & Stationery Account ———	"	"	✓	"	1	"
April	7	By cash paid for Stamps for Exemption Certificate ———	"	"		"	"	3
	8	By do Admr Genls Comn @ 2½% on As 10 paid in March 1897	"	"		"	4	2
June	16	By ——— Do ——— Do ——— on £ 10.7.7 recd in May 97 ———	"	"		"	"	9
	30	By ——— Do ——— Do ——— on £ 2-4-6 Comn paid ———	"	"		37	"	8
			"	"	✓	39	"	8
			"	2,600		81	1	8
"	"	By Balance ———						
			"	2,600	✓	120	2	4
July	1st	By cash paid Miss E. M. Ward being the balance of Int to 30th June 97 for Ethel Constance Ward ———	"	"	✓	43	2	"
			"	"		"	13	11
August	10	By do Admr Genls Comn @ 2½% on £ 34-14-8 recd in July 1897	"	"		"	1	3
		By ——— Do ——— Do ——— on £ 43-2-" paid ——— Do ———	"	"		"	4	2
		By ——— Do ——— Do ——— on £ 10-7-8 recd in Nover 1897	"	"		"	"	10
December	7	By ——— Do ——— Do ——— on £ 2-3-4 Comn paid ———	"	"		"	"	10
"	18	By ——— Do ——— Do ——— on £ 2-3-4 Comn paid ———						
			—	—	✓	45	6	2
			—	2600	✓	81	1	10
"	31	By Balance ———						

For Annie Reinhardt's two children

Dr. Cash Account of Estate of Alfred Henry Reinhardt

Fol 113

1896				
September	1	To cash transfd to the Separate Account in trust for Annie Reinhardt's two children Hubert & Dorothy being the allowance bequeathed under the deed's Clause for expenditure		35
October	1	To do from the estate of A H Reinhardt being the allowance bequeathed under the deceased's Will		35
November	3	To do from the estate of A H Reinhardt being the allowance for December		35
December	1	To do from the estate of A H Reinhardt being the allowance payable under the deceased's Will for the month of December 1896		35
1897				
January	1	To Balance		333
	4	To cash transfd from the estate of A H Reinhardt being the allowance payable under the deceased's Will for January 97		122
Feby	2	To do from the estate of A H Reinhardt being the allowance payable under the deed's Will for Feby 97		35
	9	To Amt of Stocks purchased by Mrs [illegible]		[illegible]
March	2	To cash transfd from the estate of A H Reinhardt being the allowance under the deed's Will		100
April	1	To cash transfd from the estate of A H Reinhardt being the allowance under the deed's Will		35

with the Administrator-General. Cr.

1896			Bfd	"	"	✓	70	2	"
September	2	By cash paid the Revd C. H. Pelly for the maintenance & education of Annie Reinhardt's two children Dorothy & Hubert for September 96		"	"	✓	35	"	"
		Paid for stamp to cheque № 264		"	"	✓		"	1	"
October	1	By do the Revd C. H. Pelly for the maintenance & Education of Hubert & Dorothy for October 1896		"	"	✓	35	"	"
		Paid for stamp to cheque № 385		"	"	✓		"	1	"
November	3	By do the Revd C. H. Pelly for the maintenance & education of the deeds two children Dorothy & Hubert for November 96		"	"	✓	35	"	"
		Paid for stamp to cheque № 418		"	"	✓		"	1	"
December	1	By do the Revd C. H. Pelly for the maintenance of Annie Reinhardt's two children Dorothy & Hubert for December 1896		"	"	✓	35	"	"
		Paid for stamp to cheque № 460		"	"	✓		"	1	"
				"	"	✓	210	6	"
	31	By Balance		"	"	✓	122	14	7
				"	"	✓	333	14	7
1897									
January	5	By cash paid the Revd C. H. Pelly for the maintenance of Hubert & Dorothy for Jany 97	£35 " "						
		Paid for stamp to cheque № 2	" 1 "	✓	"	"	✓	35	1	"
Feby	2	By do the Revd C. H. Pelly for the maintenance & education of Hubert & Dorothy for Feby 97		"	"	✓	35	"	"
		Paid for stamp to cheque № 47		"	"	✓		"	1	"
	9	By cash of £stock purchased by B/m № 1007424 — 3% 1865 @ 3½ % — £100 " "							
		Intt Nov 96 to 6th Feby 97 — " 1 " 9							
		Pm C 1/4% — " " 4		"	"	✓	101	2	9
	11	By cash paid Admr Genls Comm C 2/27% on £35 — " " recd in Jany 97		"	"			"	14	"
March	2	By do the Revd C. H. Pelly for the maintenance & education of Dorothy & Hubert for March 1897	£35 " "						
		Paid for stamp to cheque № 100	" 1 "	"	"	✓	35	1	"
	19	By cash transfd to Postage & Stationery Account		"	"	✓	207	8	9
				"	"	✓		"	10	"
April	1	By cash paid the Revd C. H. Pelly for the maintenance & education of the late Annie Reinhardt's two children Dorothy & Hubert		"	"	✓	35	"	"

For the children of the late Mrs Georgiana Eglantine Pa

Dr. Cash Account of Estate of Mathew Gotting

Fol 165

1896				
November	10	To cash lent on Debenture No 026784 - 026828 & 865 & 867 £2,000	£	2,500
		026867 - 026892 ——— 500 to 1 November 98		
December	31	To Balance		

1897

January 1 To Balance £ 2,500

with the Administrator-General. Cr.

1896			Bfd	"	"	108	8	9
October	8	By cash paid Mr W. A. Beeson being the allowance payable to Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's children for September 1896		"	"	9	"	"
	10	By do Admor Genls Comn @ 2½% on £9-0-0 paid in September 96		"	"	"	3	7
November	8	By do Mr W. A. Beeson being the allowance payable to Mr J. P. Barboza for the maintenance of the late Mrs E. E. Barboza's chn for October 1896		"	"	9	"	"
	12	By do Admor Genls Comn @ 2½% on £9-0-0 paid in October 1896		"	"	"	3	7
December	4	By do Mr W. A. Beeson being the allowance payable to Mr J. P. Barboza for the maintenance of the late Mrs E. E. Barboza's children for November 1896		"	"	9	"	"
	10	By do Admor Genls Comn @ 2½% on £43-10-3 recd in November 1896		"	"	1	1	5
	"	By ——— Do ——— Do ——— on £9-0-0 paid ——— Do ———		"	"	"	3	7
	19	By ——— Do ——— Do ——— on £9 paid in December 96		"	"	"	3	7
	"	By ——— Do ——— Do ——— on £2-6-11 Comn paid ———		"	"	"	"	11
				"	"	137	9	5
	31	By Balance		"	2,500	"	"	"
				"	2,500	137	9	5
1897								
January	1	By Balance		"	"	93	15	2
	5	By cash paid Mr W. A. Beeson being the allowance payable to Mr J. P. Barboza for the maintenance of Mrs E. E. Barboza's children for December 1896		"	"	9	"	"
	9	By do Miss Julia Barboza being an advance from her share		"	"	100	"	"
		paid for stamp to cheque № 12 16/-		"	"	"	1	"
	11	By do Miss Julia Barboza and Mr J. P. Barboza being the ⅓ share payable to her as one of the surviving children of the late Mrs E. E. Barboza	£ 794 13 7					
		Less Amount retained for ——— Chuckra pany ——— £ 102 " "						
		W. Dashwood ——— 153 3 2						
		Dr E. Curtis ——— 100 " "						
		Messrs Branson & Branson ——— 40 13 "						
		and advanced ——— 100 " " 496 " 2		"	"	298	13	5
		(Stamp to cheque № 19 included)						
	14	By do Mr W. Dashwood Amount due on a Pro-note Jointly signed by Miss Julia Barboza and Mr J. P. Barboza including stamp to cheque № 22		"	"	153	3	2

To Andrew Daniel

Dr. Cash Account of Estate of Anthony Chiminak alias Chimenti

1896				
October	10	To Amount transf from the estate of Anthony Chiminak alias Chimenti David being the 1/6 share payable to Andrew Daniel		£ 1000
	16	To Amt of 5% Notes purchased by B/M		
		Nos 6981 — 7 1165 925/7 — £1000		
		004762 — " — 100		1100
November	10	To Interest Due on 5% Notes Nos 6981-6987 7 1165 925/7 £1000		
		004762 001 703 — " — 100 41 days 5%		
1897				
January	1	To Balance		
April	1	To Amt value of 5% Notes sold by transfer		
		Nos 6981 — 7 1165 925/7 — £1000		
		004762 — 100		
		Int 41 days 5% to 1st April 97 — 15 8		
		Pur 1 1/2 — £ 1		
June	16	To Amt refunded being Divn Cessd Court erroneously charged		

with the Administrator-General. Cr.

1896									
October	16	By cost of 5% Notes purchased by Bson							
			No 1006981 of 1865 @ 3½	£ 1000	"	"			
			4004762 " 4	100	"	"			
			Int 1 May to 13 October 96	17	52				
			Less @ 4¼	46	12	4			
				1164	12				
			Less Income tax	4	71	4	4	1163	10 1
December	10	By cash paid Admor Genl's Com[n] @ 2½ on £ 18-11-4 recd in November 96				4	4	4	7 5
	19	By ——— Do ——— Do ——— on As 7-5 Com[n] paid				4	4	4	4 2
						-	-	1164	1 8
"	31	By Balance				-	1100	33	15 3
						-	1100	1198	- 11
1897									
Feby	11	By cash paid Admor Genl's Court on distribution				"	"	"	7 3
March	19	By cash transfd to Postage & Stationery Account				"	"	"	10 4
April	1	By amt of 5% Notes sold by transfer & contra				"	1100	"	" "
	8	By cash paid Admor Genl's Com[n] @ 2½ on As 20 paid in March 1897				"	"	"	" 3
	14	By do Anthony alias Thomas Andrew David being his 1/6 share				"	"	1159	13 8
		Paid for Stamp to cheque No 153				"	"	"	1 4
								1161	- 2
						"	1100	1161	" 2

To Annie David

Dr. Cash Account of Estate of Anthony Chimenti alias Chimenti David

1896					
October	10	To amount transfd from the estate of Anthony Chimenti alias Chimenti David being the ⅓ share payable to Annie David			£ 107.5
	16	To Amt of 5 pct Notes purchased by H/Bk			
		Ct No 6788 — of £ 1000	£ 1000		
		02822 — 100		£ 1100	
November	10	To Amt Int on 5 Pct Notes Ct No 6788 — of £ 1000			
		02822-3+2.3+1 — 100 to 1st Nov 1896			
				£ 1100	£ 1107.5
1897					
Jany	1	To Balance			£ 1100
July	1	To Amt value of 5 Pct Notes sold by transfer			
		Ct No 6788 — of 1865 £ 1000	£ 1000		
		02822 — 100			
		Amt Int on the 5 July 97 — £ 1000	£ 52.10		
		at par		£ 1100	£ 1100
July	1	To Balance			£ 1100
1898					
Jany	1	To Balance			£ 1100

with the Administrator-General. Cr.

1896								
October	16	By cost of 5 Notes purchased by B/M						
			N° M006788 of 1865 @ 3½	£ 1,000	"			
			02682 "	100	"			
			Int 1 May to 13 Oct 96	17	5	2		
			Prm @ 1¼	4	6	12	"	
				1164	12			
			Less — Income tax	"	7	1	1163	10 1
December	10	By cash paid Admor Genls Comm @ 2/2/7 on £ 18-11-4 Recd in November 96					" 7	5
	19	By ——— Do ——— Do ——— on As 7-5 Comm paid					" 4	2
							1164 1	8
"	31	By Balance				1100	33 15	4
						1100	1198. 1	-
1897								
Feby	4	By amt of 5 Notes 208 & contra				1100	" "	"
	4	By amt of her share				"	1142 12	3
	20	By cash paid Miss Annie David being				"	" 1	"
		paid for stamp to cheque N° 73				"	" 10	"
March	19	By cash transfd to Postage & Stationery Account				"	" 7	3
						"	" 7	3
June	30	By Balance				"	" 7	3
						"	" 7	3
December	31	By Balance				"	" 7	3
1898								
April	26	By cash transfd to the Comm account of Mr H.G Wedderburn being Comm due to him				"	" 7	3

To Reuben David

Dr. Cash Account of Estate of Anthony Chimnid alias Chimnid David

1896					
October	10	To Amount transfd from the estate of Anthony Chimnid alias Chimnid David being the ⅓ share payable to Reuben David			1331
	16	To amt of 2 Policies purchased by B/F &c			
			No 106707 — 7 1866 9 3/4 7 — £ 1000		
			106249 — " — 100	"	£ 1100
November	10	To mutt Ent on 2 Policies No 106707 — 7 1866 9 3/4 7 £ 1000			
			106249 106095 — " — 100 to 1 Novr 1896	"	
					£ 1100
1897					
Janry	1	To Balance			£ 1100
May	20	To mutt Ent on 2 Policies No 106707 — 7 1866 9 3/4 7 £ 1000			
			106249 106095 — " — 100 to 1 May 97	"	£ 1100
July	1	To Balance			£ 1100
November	15	To mutt Ent on 2 Policies No 106707 — 7 1866 9 3/4 7 £ 1000			
			106249 106095 — " — 100 to 1 Novr 1897	"	£ 1100

with the Administrator-General. Cr.

1896										
October	16	By cost of £ Stocks purchased by B/R								
			№ 006789	3% 1865 @ 3½	£ 1000	"	"			
			1004049	"	100	"	"			
			Int 1 May to 13 Oct 96		17 5 2					
			Exc 14¼		46 12					
					1164 12					
			Less Income tax		71	"	"	1163	10	1
December	10	By cash paid Admor Genls Comn @ 2½% on £ 18-11-4 recd in November 96.				"	"	"	7	5
	19	By ——— Do ——— Do ——— on A3-5 Comn paid ———				"	"	"	"	2
						-	-	1164	1	8
"	31	By Balance ———				-	1100	33	16	4
						-	1100	1198	1	-
1897										
March	19	By cash transfd to Postage & Stationery Account ———				"	"	"	10	"
April	7	By Cash paid for Stamps for Exemption Certificate —				"	"	"	1	"
	8	By do Admor Genls Comn @ 2½% on A3 10 paid in March 1897 —				"	"	"	"	3
June	16	By ——— Do ——— Do ——— on £ 19-3-3 recd in May 97				"	"	"	7	8
	30	By ——— Do ——— Do ——— on A3-7-11 Comn paid ———				"	"	"	"	2
						"	"	1	3	1
"	"	By Balance ———				"	1100	51	15	6
						"	1100	53	2	7
October	6	By cash paid Frances Mari Aumua being the balance of Interest to 1 May 1897 ———				"	"	19	9	"
						"	"	"	7	9
November	4	By Cash paid Admor Genls Comn @ 2½% on £ 19-9-" paid in October 1897				"	"	"	7	8
December	7	By ——— Do ——— Do ——— on £ 19-3-3 recd in Nov 97				"	"	"	"	4
	18	By ——— Do ——— Do ——— on Rs 15-5 Comn paid ———								
						-	-	20	8	9
						-	1100	50	10	-
"	31	By Balance ———								
						-	1100	71	2	9

See Vol 21 Fol 53

To the Representatives of Thomas David, deceased,

Dr. Cash Account of Estate of Anthony Chimnial alias Chimnial David

1896				
October	10	To amount transfd from the estate of Anthony Chimnial alias Chimnial David being the 1/6 share payable to the Representatives of Thomas David, deceased	£	1779 6
	16	To amt of 9 Debentures purchased by B/M		
		No 11867 ——— @ 1865 93½ ——— £ 1000		
		054877 ——— " ——— 100	£	1100
November	10	To Interest on 9 Debentures No 11867 ——— @ ——— for 61 days 1896		15 1
			£ 1100	£ 1115 1
1897				
January 1		To Balance	£ 1100	£ 33 1
			£ 1100	£ 33 1

with the Administrator-General. Cr.

1896								
October	16	By cash of £s Notes purchased by B/on						
		№ M006790 — of 1865 of 3½ —	£1,000	"	"	1163	10	1
		084877 — " —	100	"	"			
		Int 1 May to 13 Oct 96 —	17 5 2					
		Pm on 4/4 —	46 12 "					
		1164 12						
		Less Income tax —	" 71	"	"		7	5
December	10	By cash paid Admr Genl's Court on 2½% on £ 18-11-4 Recd in November 96		"	"			
	19	By — do — do — on As 7-5 Court paid —		"	"		"	2
				—	—	1164	1	8
"	31	By Balanced —		—	1100	33	15	4
				—	1100	1198	1	-
1897								
Feby	20	By amt transfd to the estate of Thomas Davis being the Amount at credit of this estate						
		£ Notes № M006790 — of 1865 of 3½ —	£1,000					
		084877 · 061941 — " —	100	"	1100	"	"	"
		Cash —		"	"	33	15	4
				"	1100	33	15	4

For the deceased's children

Dr. Cash Account of Estate of Richard Huggett

1896			
October	16	To cash transfd from the estate of Richard Huggett being the 1/3 of 7/8 share in the residue payable to each of the undd three children of the deceased viz	
		Charles Henry Huggett born 1881	£28 7 s
		Richard Alfred Graham Huggett 1882	28 7 s
		Mary Kathleen Huggett 1885	28 7 s
1897			
January	1	To Balance	
July	1	To Balance	
1898			
January	1	To Balance	
July	1	To Balance	
1899			
January	1	To Balance	
July	1	To Balance	

with the Administrator-General. Cr.

1896									
December	19	By cash paid Admor Genls Comrs 2/27 m ~~Ps~~ a-3-11 Comrs paid			4	4		4	4 1
Dec	31	By Balance					✓	85	6 -
							✓	85	5 -
1897									
June	30	By Balance					✓	85	5 4
December	31	By Balance					✓	85	5 4
1898									
June	30	By Balance					✓	85	5 4
							✓	85	5 4
Dec	31	By Balance					✓	85	5 4
1899									
June	30	By Balance					✓	85	5 4

Carried to Vol 19 Fol 285

To David Lindsay Allardice

Dr. Cash Account of Estate of A. F. J. Allardice

Fo C 105.

1896						
November	3	To unclaimed Dividend on Globe Bk		£	s	d
			No 012486 793/94 7%	200		
			No 012487	300		
			No 011405	100		
		To	Do	Do	15	
		To	Do	No 024340	600	
	10	To unclaimed Dividend on Globe Bk No 026885 295502				
			1865 7%	200		
	11	To	Do	No 026502 to 1 November 96		
	16	To amt of Globe Bk the new 3% Loan of 1896/97 Receiving in lieu of the 3% paper surrendered & contra				
			No 012754	500		
			012457	300		
			012435	100	900	
		To	Do	No 012435	600	
1897						
January	1	To Balance				
February	5	To unclaimed Dividend on Globe Bk No 029502				
			1865 3%	100		
		To	Do	No 032666	100	
May	20	To	Do	No 026885 295502 1865 3%	300	
		To	Do	No 026502 to 1 May 1897		
July	1	To Balance				
	13	To unclaimed Dividend on Globe Bk No 012435 036480				
			1896/97 3%	600		
		To	Do	No 012754 012760	500	
				012457 No 163	300	
				012435 011405	100	
August	7	To	Do	No 029502 295126		
				1865 3%	100	
				032666 No 196	100	
November	15	To	Do	No 026885 295502		
				1865 3%	300	
		To	Do	No 026502 No 029502	100	

with the Administrator-General. Cr.

1896			B/F	"	"	£	111	12	1
November	16	By amt of 6 Stocks of the 3½% loan of 1893/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 1896/97							
			№ 025160 £500						
			Mon 162 300						
			011005 100	"	900		"	"	"
	"	By ——— Do ———	№ 024540	"	600		"	"	"
December	10	By cash paid Admor Genls Comte @ 2½% on £ 33-1-9 recd in November 96		"	"		"	13	2
	19	By ——— Do ——— Do ——— on £ 1-8-11 Comte paid		"	"		"	"	7
				-	1500	✓	112	9	10
"	31	By Balance		-	2100	✓	56	6	5
				-	3600	✓	169	-	3
1897									
March	11	By cash paid Admor Genls Comte @ 2½% on £ 3-7-5 recd in February 97		"	"		✓ "	1	4
April	7	By do for Stamp for Exemption Certificate		"	"	✓	"	1	"
June	16	By do Admor Genls Comte @ 2½% on £ 6-15-9 recd in May 97		"	"		✓ "	2	9
	30	By ——— Do ——— Do ——— on £ 4-1 Comte paid		"	"		"	"	1
								5	2
				"	"	✓	"	5	2
"		By Balance		"	2,100		66	8	5
				.	✓ 2,100	✓	66	13	7
August	4	By cash paid renewal fee on Stock № 032664 for 42/43 for 3½% £100		"	"	✓	"	4	"
	10	By do Admor Genls Comte @ 2½% on £ 22-7-2 recd in July 97		"	"		✓ "	8	11
September	8	By ——— Do ——— Do ——— on £ 3-7-10 recd in August 97		"	"		✓ "	1	4
	"	By ——— Do ——— Do ——— on № 4 paid ——— Do ———		"	"		✓ "	"	1
	"	By ——— Do ——— Do ——— on £ 6-15-9 recd in Nov 1897		"	"		✓ "	2	9
December	7	By ——— Do ——— Do ——— on £ " — 13-1 Comte paid in Dec 97		"	"		✓ "	"	3
	18	By Do Do							
				—	—	✓	1	1	4
				—	✓ 2100	✓	98	5	10
"	31	By Balance							
				—	2100	✓	99	7	2

Dr. Cash Account of Estate of Mrs Charlotte Louisa Ottmann

Per Louisa Ottmann

1896					
October	28	To Cash transp from the estate of Mrs Charlotte Louisa Ottmann being the 1/4 of 1/10 share in the Residue			133
1897					
January	1	To Balance			133
February	9	To amt of 8 shares purchased by Mr Nº 107425 of 1865 of 3½		100	
March	20	To net Div on 8 shares Nº 107425 083997 of 1865 of 3½			11
				100	244
July	1	To Balance			244
November	15	To net Div on 8 shares Nº 107425 083997 of 1865 of 3½ Rec'd to 1 Nov 1897			11
				100	255
					255

with the Administrator-General. Cr.

1896								
Dec	31	By Balance	—	—	✓	133	11	8
1897								
Feby	9	By cost of £ Stock purchased by B/Sec						
		No 11007425 — of 1865 of 3½ — £	100	"				
		Int thereon 6th to 9th Feby 97 — "	149					
		Pmc 1/4 — "	"	"	✓	101	2	9
April	7	By cash paid for Stamp for Exemption Certificate —	"	"	✓	4	1	4
June	16	By do Admor Genls Comn 2½ on £ 1-11-11 recd in May 97	"	"		4	"	8
						101	4	5
			"	"	✓	101	4	5
"	30	By Balance	"	100		34	3	2
			"	✓ 100	✓	135	7	7
December	7	By cash paid Admor Genls Comn 2½ on £ 1-11-11 recd in November 97	"	"		4	"	8
			—	✓ 100	✓	35	14	5
"	31	By Balance	—	✓ 100	✓	35	15	1

See Vol 21 Fol 54

Dr. Cash Account of Estate of Reverend James Spratt

Per James William Spratt

Fol 56

1896					
November	3	To Cash Lent on Stocks as Memo ———			
	10	To sundry Loans on Stocks as Memo			
		£26777 No 01995 ——— 4 ——— 100			
		£26305 No 03555 ——— 4 ——— 100			
		Memo 193 352 713 ——— 4 ——— 100 Int to 1st Nov 96			
	16	To Amt of Stocks of the new 3% Loan of 96/97 issued in lieu of the 3½% papers surrendered & cancelled			
		£3 012 159 ———		100	
1897					
January	1	To Balance ———			
	7	To sundry Loans on Stocks as Memo			
		Memo 352 Nov 96 ——— 4 ——— 100 Int to 31 Dec 96			
	26	To ——— Do ——— £3 012 159 ——— 4 ——— 100 Int to ——— Do ———			
	26	To ——— Do ——— £ Memo 161 020 14 ——— 4 ——— 100 Int to 16 January 97			
February	5	To ——— Do ——— £ Memo 05 & 032 636 ——— 4½ ——— 100			
		433 497 Memo 62 ——— 4 ——— 100 Int to 1 February 97			
	9	To Amt of Stocks purchased by B/Rs			
		£ Memo 236 ——— 4 £565 ——— 3½ ———		100	
May	20	To sundry Loans on Stocks £ 026 785 Memo 537 ——— 4 £565 ——— 3½ ——— 100			
		026 777 No 1995 ——— 4 ——— 100			
		026 305 No 3555 ——— 4 ——— 100			
		Memo 193 352 713 ——— 4 ——— 100			
		No 236 083 997 ——— 4 ——— 100 Int to 1 May 97			
July	1	To Balance ———			
	7	To sundry Loans on Stocks £ Memo 861 017 247 ——— 4 £4 433 ——— 3½ ——— 100			
		Memo 663 No 916 ——— 4 ——— 1000			
		002 015 47563 ——— 4 ——— 100 Int to 1st June 97			
	13	To ——— Do ——— £ No 013 15 Memo 165 £74/17 3½% 6 100 to ——— Do ———			
	23	To ——— Do ——— £ No 000 161			

with the Administrator-General. Cr.

1896			Bfd	"	"	✓	1 4 8
November	16	By amt of £1 Note of the 3½% loan of 93/94 surrendered to the Public Debt office for conversion to the new 3% loan of 96/97 No M000446		"	100		4 4 0
December	10	By cash paid Admor Genls Comn @ 2½% on £8-11-7 Recd in November 1896		"	"		4 3 5
	19	By ——— do ——— do ——— on £1-4-1 Comn paid		"	"		4 4 6
				-	✓100	✓	1 4 7
"	31	By Balance		-	✓2800	✓	127 14 2
			(4)	-	✓2900	✓	129 2 9
1897							
Feby	9	By cost of £1 Note purchased by Bfrs No M007426 of 1865 @ 3½% £100 " " Int 1 Novr 96 to 6 Feby 97 " 1 4 9 Stg @ 1/4% " 4 4		"	"	✓	101 2 9
	11	By Cash paid Admor Genls Comn @ 2½% on £6-10-7 Recd in Jany 97		"	"	✓	" 14 7
		By ——— do ——— do ——— on £3-7-10 Recd in Feby 97		"	"		" 1 4
March	"	By do for Stamp for Exemption Certificate		"	"	✓	" 1 "
April	7	By do Admor Genls Comn @ 2½% on £8-11-8 Recd in May 97		"	"		" 3 5
June	16	By do ——— do ——— on £1-3-4 Comn paid		"	"		" " 5
	30	By ——— Do ——— Do ——— on £1-3-4 Comn paid		"	"		100 7 6
				"	"	✓	102 7 6
"	"	By Balance		"	2900		74 4 9
				"	✓2900	✓	176 12 3
August	10	By cash paid Admor Genls Comn @ 2½% on £8-2-6 Recd in July 97		"	"		" 15 3
September	8	By ——— Do ——— Do ——— on £3-7-10 Recd in August 97		"	"		" 1 4

For the dec'd's two children

Dr. Cash Account of Estate of George Robert Gibbons Taylor

Fol 86

1896					
November	16	To amt of 6 Stocks of the 3% loan of 96/97 held in lieu of the 3½% paper surrendered & contra			
		No 012446	£100		
		012755	£50		
		012442	£100		
		012443	£100		
		012444	£100		
		012445	£100		
				£ 1,000	36
1897					
Jany	1	To Balance		£ 2,000	36
				£ 1000	21
				1000	21
July	1	To Balance			
	13	To sundry Stocks of 96/97 & 97 & £100			
		012755 No 157	£50		
		012443 No 1334	£50		
		012443 No 1334	£100 to 30 June 97		
				£ 1000	21
				£ 1000	36
1898					
Jany	1	To Balance		£ 1000	36
	6	To Amt value of 4 Stocks sold by Transfer			
		No 011032/010912 of 96/97 & 97 £100			
		000130 ——— do ———	£50		
		——— 1 ——— do ———	£50		
		Int to 6th Oct on £100	£2 15		
		Less Tax 7½	£0 7 6		
			£52		
				£ 1050	36

with the Administrator-General. Cr.

					Bf	"	"	12	13 1
1896									
November	16	By amt of £ Notes of the 3½ % Loan of 93/94 surrendered to the Public Debt Office for Conversion to the new 3% loan of 96/97							
				No 011032	£ 100				
				018157	500				
				M000136	200				
				4000131	200	"	1,000	" " "	
December	10	By cash paid Admor Genls Comm on £ 17.7.3 recd in November 96.				"	"	" 6 11	
	19	By ——— Do ——— Do ——— on As 13-10 Comm paid				"	"	" " 4	
						"	1,000	13 4 4	
	31	By Balance				"	1,000	21 10 3	
						"	2,000	34 14 7	
1897									
April	7	By cash paid for stamps for Exemption Certificate				"	"	" 4 1 4	
June	30	By Balance				"	1000	21 9 3	
						"	1000	21 10 3.	
August	10	By cash paid Admor Genls Comm on £ 14-15-5 recd in July 97				"	"	" 5 11	
Decr	18	By do ——— do ——— on 9-5-11 Comm pd				-	-	- - 1	
						-	-	- 6 -	
						-	1000	36 2 8	
"	31	By Balance							
						-	1000	36 8 8	
1898									
Janry	6	By amt of £ Note sold & contra				-	500	. . -	
		By Cash retained as follows							
		Admor Comm			Rs 15-				
		Inr Postage & Stationery			- 10 -				
		Inr Stamps to chqs			1 -	-	-	2 - -	
		For Rs D. Taylor his ½ share in cash				-	-	489 13 4	
		For W.J. Taylor ½ " in cash			17 1 4	-	-	17 1 4	
		Inr £ Note Rs 500 value			472 12 -	-	500	- - -	
					489 13 4				
						-	1000	508 14 8	

For Kenneth Allardice

Dr. Cash Account of Estate of M. T. J. Allardice

			Fol 104				
1896							
Novemb	16	To amt of Stock of the new 3% loan of 96/97 rec'd in lieu of the 3/27 paper surrendered & contra			£	2,100	1/2
			Cr 012597			1000	
1897							
Jany	1	To Balance				2100	
	7	To rec'd Int on Stock	Cr 000997 070353	£ 105			
	26	To Do	Cr 000106 068533	£ 300			
May	20	To Do	Cr 006202 000377	£ 200			
			000350 342836				
	4	To Do	Cr 006201 000650	£ 100			
July	1	To Balance				2100	
	7	To rec'd Int on Stock	Cr 000997 070353	£ 105			
	13	To Do	Cr 012597 057107	£ 300			
	23	To Do	Cr 000106 068533	£ 200			
Novemb	15	To Do	Cr 006202 000377	£ 200			
			000350 342836				
		To Do	Cr 006201 000650	£ 100			

with the Administrator-General. Cr.

1896								
			Bfd	4	.	111	12	2
November	16	By amt of £ Note of the 3½ % loan of 93/94 surrendered to the Public Debt Office for conversion to the new 3% loan of 96/97 No 019109		4	1,000	4	4	.
December	10	By cash paid Admor Genls Comn @ 2½% on £ 24-6-3 recd in November 96		4	4	.	9	9
	19	By ——— Do ——— Do ——— on £ 1-5-7 Comn paid		4	4	4	4	6
				4	1,000	112	6	5
	31	By Balance		4	2,100	30	7	7
				4	3,100	142	14	4
1897								
Feby	11	By cash paid Admor Genls Comn @ 2½% on £ 12-3-7 recd in Jany 97		4	4	4	4	10
April	7	By do for stamp on application to the Collector of Income tax for Exemption certificate		4	4	✓ 4	1	4
June	16	By do Admor Genls Comn @ 2½% on £ 6-15-8 recd in May 97		4	4	4	2	9
	30	By ——— Do ——— Do ——— on £ 7-7 Comn paid		4	4	4	4	2
				4	4	✓ 4	8	9
"	"	By Balance		4	2,100	49	2	1
					✓ 2,100	✓ 49	10	10
August	10	By cash paid Admor Genls Comn @ 2½% on £ 27-2-11 recd in July 97		4	4	4	10	10
December	7	By ——— Do ——— Do ——— on £ 6-15-9 recd in Nov 97		4	4	4	2	9
	18	By ——— Do ——— Do ——— on £ 4-13-7 Comn paid in Dec 97		4	4	4	4	4
				4	✓ 4	✓ 4	13	11
	31	By Balance		4	✓ 2,100	✓ 82	6	9
				4	✓ 2,100	✓ 83	4	8

See Vol 21 Fol 16

To William Ernest Brown & Charles Victor Brown

Dr. Cash Account of Estate of *William Brown*

From Vol 15 Fol 174

1897								
Jany	1	To Balance						
Feby	5	To cash Ext on Ft Note No 032 660 dated 13 Jany 93 for £100 to 1 Feby 97						
July	1	To Balance						
August	7	To cash Ext on Ft Note No 032 660 dated 13 Jany 93 for £100 to 1 August 97						
1898								
Jany	1	To Balance						

with the Administrator-General. Cr.

1896			B/f	"	"	✓	3 5 9
December	10	By cash paid Admor Genls Comsn @ 2½% on £ 3-5-1 paid in November 1896		"	"		" 1 3
				"	"	✓	3 7 4
	31	By Balance		"	✓ 100	✓	48 7 8
				"	✓ 100	✓	51 14 8
1897							
March	11	By cash paid Admor Genls Comsn @ 2½% on £ 1-11-11 recd in Feby 97		"	"		" 4 4 8
April	7	By do for stamp for Exemption Certificate		"	"	✓	" 1 4
				"	"	✓	" 1 8
June	30	By Balance		"	100		50 1 11
				"	✓ 100	✓	50 3 7
August	4	By cash paid renewal fee on G/L Note № 032680 of 42/43 of 3½%	£ 100-	"	"	✓	" 4 "
September	8	By do Admor Genls Comsn @ 2½% on £ 1-11-11 recd in August 97		"	"		" " 8
"	"	By ——— Do ——— Do ——— on £ 0-4 paid ——— Do		"	"		" " 1
	20	By do Estate C. V. Brown being his ⅕ share					
		In 1 G/L Note № 032680. M000513 of 42/43 of 3½%		"	✓ 100		" " "
		In Cash		"	"	✓	51 6 10
					100		51 11 7
				"	✓ 100	✓	51 11 7
Dec.	31	By Balance			✓	✓	- 2 3
				"	✓ 100	✓	51 13 10
1898							
May	13.	By cash paid Admor Genls Comsn on £ 0-4-2		"	"	✓	" 2 3

Marriage Legacy Account of Miss M. A. Gray

Dr. Cash Account of Estate of Charles Gray

Fol 47

			Bp	✓ 10,000	✓ 10,500
				✓ 10,000	✓ 10,500
1897					
Jany	1	To Balance			✓

with the Administrator-General. Cr.

1896							
		Bfd	4	✓ 10,000	✓ 10,809	15	6
December	10	By cash paid Administrator General's Commission on distribution.	4	"	29	13	9
			4	✓ 10,000	✓ 10,839	13	3
	31	By Balance	4	4	✓ "	10	4
			"	✓ 10,000	✓ 10,840	4	3
1897							
March	19	By cash transfd to Postage & Stationery Account —	4	"	✓ 4	10	"

Separate Trust Account

Dr. Cash Account of Estate of Carlo Giovani Felice Bartoli

Fol 196.

1896					
December 11	To cash rec'd from A May Esq rent of House No 36 Commercial Road for November 1896			£ 10.200	£ 652 2
					£ 85
1897					
January 1	To Balance				
	7 To cash rec'd from Mrs A May rent of House No 36 Commercial Road for December 1896				
	18 To cash rec'd from Mrs A May rent of House No 36 Commercial Road for January 1897				
February 8	To do from A May Esq rent of House No 36 Commercial Road for February 97				
March 3	To do from A May Esq rent of House No 36 Commercial Road for March 97				

with the Administrator-General. Cr.

1896					B/F	"	✓ 300	✓ 451	10 3
December	1	By cash paid Mrs Emma Bartoli her allowance for December 1896				"	"	✓ 70	" "
		Paid for stamp to cheque № 459				"	"	✓ "	1 "
	5	By do Cullen gardener his wages for November 1896				"	"	✓ 6	" "
	9	By do Mrs Emma Bartoli being her extra allowance for this Month	£100-0						
		Paid for stamp to cheque № 468	1-			"	"	✓ 100	1 "
	10	By do House Water & Lighting Taxes for the 2' half of 96/97 on premises № 34 Donamallee Road				"	"	✓ 82	5 7
		Paid for stamp to cheque № 474				"	"	✓ "	1 "
	"	By do Admor Genl's Comm^n @ 2½% on £ 237-1-10 recd in November 96				"	"	✓ 5	14 10
	"	By ——— Do ——— Do ——— on £ 76-2-" paid ——— Do ———				"	"	✓ 1	14 5
	11	By do for stamp to receipt				"	"	✓ "	1 "
	19	By do Admor Genl's Comm^n @ 2½% on £ 85-0-0 recd in December 1896				"	"	✓ 2	2 "
	"	By ——— Do ——— Do ——— on £ 258-9-7 paid ——— Do ———				"	"	✓ 6	7 5
	"	By ——— Do ——— Do ——— on £ 34-5-4 Comm^n paid ———				"	"	✓ "	13 8
						"	✓ 300	✓ 727	8 2
	31	By Balance				"	✓ 9,900	✓ 9	10 1
						"	✓ 10,200	✓ 737	2 3
1897									
January	5	By Cash paid Cullen gardener his wages for December 96				"	"	✓ 6	" "
	"	By do Mrs Emma Bartoli her allowance for Jany 97	£70 " "	✓					
		Paid for stamp to cheque № 4	" 1 "	✓		"	"	✓ 70	1 "
	18	By do for stamp to receipt				"	"	✓ "	1 "
February	2	By do Mrs Emma Bartoli her allowance for Feby 97				"	"	✓ 70	" "
		Paid for stamp to cheque № 46				"	"	✓ "	1 "
	5	By do Cullen gardener his wages for Jany 97				"	"	✓ 6	" "
	8	By do for stamp to receipt				"	"	✓ "	1 "
	11	By do Admor Genl's Comm^n @ 2½% on £ 76-1-" paid in Jany 97.				"	"		1 14 5
	"	By ——— Do ——— Do ——— on £ 102-1-8 recd in ——— Do ———				"	"		2 8 10
March	2	By do Mrs Emma Bartoli her allowance for March 97	£70 " "						
		Paid for stamp to cheque № 99	" 1 "			"	"	✓ 70	1 "
	3	By do for stamp to receipt				"	"	✓ "	1 "
	5	By do Cullen gardener his wages for Feby 97				"	"	✓ 6	" "
	8	By do Quit Rent for fiscly 1305 on premises C. № 148 & № 282 Donamallee Road 241				"	"	✓ 7	" 2

Separate Trust Account

Dr. Cash Account of Estate of Carlo Giovanni Felice Bartoli

		Fol 240			
1897			Bfd	£ 9900	£ 281 17
April	7	To cash recd from A. Allan Esq re rent of House at 34 Poonamallee Road for March 1897			£ 90
May	25	To do from the Executive Engineer Military Works Madras Division being rent of House at 34 Poonamallee Road occupied by Brent Allan & Hammant for April 1897			£ 90
		To credit Lot on Ghetoka at 026775 308477		£ 3000	
		026846 313442		600 to 1 Allan 97	147
June	23	To Cash recd from the Executive Engineer Madras Division Military Works being rent of House at 34 Poonamallee road for May 1897			£ 90

with the Administrator-General. Cr.

1897			Bfd	"	"	✓	239	13	5
March	11	By cash paid Admor Genls Comsn 2½% on £85-"— recd in Feby 97	"	"			2	2	"
"	"	By ——— Do ——— Do ——— £76-2-" paid ——— Do ———	"	"			1	14	5
	19	By cash transfd to Postage & Stationery Account ———	"	"		✓	"	10	"
April	1	By cash paid Mrs Emma Bartoli her allowance for April 97 ———	"	"		✓	70	"	"
		Paid for stamp to cheque № 144 ———	"	"		✓	"	1	"
	5	By do Cullen Gardener his wages for March 1897 ———	"	"		✓	6	"	"
	6	By do Dhurmalingum maisdry, advance to repair the							
		flooring of House № 34 Poonamallee road ———	"	"		✓	17	"	"
			"	"		✓	"	1	"
	7	By do for stamp to receipt ———	"	"		✓	"	1	"
	"	By do for stamp for Exemption certificate ———	"	"		✓	"	1	"
	8	By do Admor Genls Comsn 2½% on £85 recd in March 97	"	"			2	2	"
	"	By ——— Do ——— Do ——— on £83-12-2 paid ——— Do ———	"	"			2	1	6
	14	By do Dhurmalingum maisdry balance due for repairing							
		Bath room of House № 34 Poonamallee road ———	"	"		✓	7	4	"
			"	"		✓	70	"	"
May	1	By do Mrs Emma Bartoli her allowance for April 97 ———							
		Paid for stamp to cheque № 175 ———	"	"		✓	"	1	"
	5	By do Cullen Gardener his wages for April 1897 ———	"	"		✓	6	"	"
	7	By do Admor Genls Comsn 2½% on £90-"— recd in April 97	"	"			2	4	"
	"	By ——— Do ——— Do ——— on £93-3-" paid ——— Do ———	"	"			2	5	3
	"	By ——— Do ——— Do ——— ———	"	"		✓	"	1	"
	25	By do for stamp to receipt ———							
June	1	By do Mrs Emma Bartoli her allowance for June 97 £70-"-"							
		Paid for stamp to cheque № 218 ——— "1"	"	"		✓	70	1	"
			"	"		✓	6	"	"
	5	By do Cullen Gardener his wages for May 1897 ———							
	5	By do Admor Genls Comsn 2½% on £237-"-1 recd in May 97	"	"		✓	5	14	9
	16	By do Admor Genls Comsn 2½% on £76-2-" paid ——— Do ———	"	"			1	14	5
	"	By ——— Do ——— Do ——— ———	"	"		✓	"	1	"
	23	By do for stamp to receipt ———	"	"			2	4	"
	30	By do Admor Genls Comsn 2½% on £90-"— recd in June 97	"	"			1	14	5
	"	By ——— Do ——— Do ——— on £76-2-" paid ——— Do ———	"	"			"	11	8
	"	By ——— Do ——— Do ——— on £29-4-" Comsn paid ———	"	"			518	10	10
			"	"		✓	518	10	10
			"	9,900			180	1	"
"	"	By Balance c/f							
			"	✓ 9,900		✓	698	11	10

Dr. Cash Account of Estate of Honorary Surgeon Joseph Victor

To the demands of five children

Fol 82

Bp " £1600 £3 8 5

1897

Janry	1	To Balance			£1300	£42 2 1
	7	To nett Dividends on Stocks N° 201958 @ 54/65 @ 3½ £500				
		201958 @ 100 £	500			£17 7 6
June	11	To amt value of Stock sold by Bp				
		N° 201958 @ 54/65 @ 3½	£500			
		Int 31 days @ 5% to 11 June 97	7	2 5		
		Prin @ 3½	17	8		
				525	5	
		Less Brokerage	2	5		
		Income tax	2	11	7	£524 0 6
	30	To Balance			£1300	£584 6 7
						85 1 1
					£1300	£669 7 8
July	1	To Balance			£800	£15 8 3
	7	To nett Dividends on Stock N° 201958 @ 54/65 @ 3½ £500 to 30 June 97				£7 7 6
	13	To ____ Do ____ N° 201958 @ 54/65 @ 3½ £500 to ____ Do				
Decr	31	To Balance			£800	£13 3 6
						£72 12 7
						56 1 1
					£800	£56 1 1

Duckworth with the Administrator-General. Cr.

1896									
			Bfd	"	✓	300 ✓	1	3	3
December	10	By Cash paid Admor Genls Comn on 2½% on £5-1-9 recd in November 1896		"		"	"	2	4
	19	By ——— do ——— do ——— on As 11-3 Comn paid		"		"	"	"	3
				"	✓	300 ✓	1	5	6
	31	By Balance		"	✓	1,300 ✓	42	2	11
				"	✓	1600 ✓	43	8	5
1897									
Feby	11	By cash paid Admor Genls Comn on 2½% on £17-7-4 recd in Jany 97		"		"	"	6	11
April	7	By do for Stamp for Exemption Certificate		"		"	✓	"	1	"
		By do for U K Duckworth his share in the Residue		"		"	✓	668	14	2
May	31	Paid for Stamp to cheque № 216		"		"	✓	"	1	"
		By amt of £ Note 200 & contra		"		500	✓	"	"	"
June	11	By cash paid Admor Genls Comn on 2½% on As 6-11 Comn paid		"		"		"	"	2
	30	By cash paid Admor Genls Comn on 2½%						669	7	3
				"	✓	500 ✓	669	7	3
		By Balance		"		800		"	"	"
				"	✓	1300 ✓	669	7	3
							85	"	6
July	1	By Balance		"		"	"	5	3
August	10	By cash paid Admor Genls Comn on 2½% on £13-3-6 recd in July 97		"		"	✓	"	10	"
September	14	By cash transfd to Postage & Stationery Account		"		"		"	"	3
October	8	By cash paid Admor Genls Comn on 2½% on As 10 paid in September 97		"		"		"	"	1
Decr	18	By ——— do ——— D° ——— D° ——— on £5-6 Comn paid		"	✓	" ✓	86	"	1
				"	✓	800 ✓	"	"	"
	31	By Balance							
				"	✓	800 ✓	86	"	1

See Vol 19 Fol 197

In B/R Georgiana Henry Fox

Dr. Cash Account of Estate of Henry Fox

From Vol 15 Fol 294.

					Bf'd	£ 3,100	104 9 8
1897							
January	1	To Balance				£ 3,100	18 2 6
	7	To Nett Dut on Estate of 2021-070 317 754 854 954 £100 to 31 Dec 1896					1 11
	26	To Do	of 6297 Mon 160	1,577 957 £500			
			Mon 161 Ann 2967	Do	1500 to 16 Jany 97		52 5 11
June	30	To Balance				£ 3100	72 4 3
							13 7 11
						£ 3100	85 12 2
July	1	To Balance				£ 3100	1 11 8
	7	To nett Dut on Estate of 2021-070 317 754 854 954 £100 to 30 June 97					
	23	To Do	of 6297 Mon 160	1,577 957 £500			52 5 11
			Mon 161 Ann 2967	Do	1500 to 16 July 1897		14
Dec	31	To Balance				£ 3100	54 1 8
						£	44 13 3

with the Administrator-General.

Cr.

			B/f	"	"	✓	86	6 4
1896								
December	19	By cash paid Admor Genls Comn @ 2½% on £ 2-6-4 Comn paid		"	"		"	" 11
				"	"	✓	86	7 3
	31	By Balance		"	✓ 3,100	✓	18	2 5
				"	✓ 3,100	✓	104	9 8
1897								
January	7	By cash paid Mrs G. K. Fox her allowance for December 1896		"	"	✓	14	" "
Feby	4	By do Mrs G. K. Fox her allowance for Jany 1897		"	"	✓	14	" "
	11	By do Admor Genls Comn @ 2½% on £ 54-1-10 recd in Jany 97		"	"		1	5 7
March	4	By do Mrs G. K. Fox her allowance under the deed's Will for Feby 97		"	"	✓	14	" "
April	6	By do Mrs G. K. Fox her allowance for March 1897		"	"	✓	14	" "
	7	By do for stamp for Exemption Certificate		"	"	✓	4	1 "
	7	By do for stamp for allowance for April 1897		"	"	✓	14	" "
May	5	By do Mrs G. K. Fox her allowance for April 1897		"	"		4	5 7
	7	By do Admor Genls Comn @ 2½% on £ 14-1-0 paid in April 97		"	"	✓	14	" "
June	4	By do Mrs G. K. Fox her allowance for May 1897		"	"		85	12 2
				"	"	✓	85	12 2
	30	By Balance		"	3100		"	" "
				"	✓ 3100	✓	85	12 2
				"	"	✓	13	7 11
July	1	By Balance		"	"	✓	14	" "
	6	By cash paid Mrs G. K. Fox her allowance for June 1897		"	"	✓	14	" "
August	5	By do Mrs G. K. Fox her allowance for July 1897		"	"		1	5 7
	10	By do Admor Genls Comn @ 2½% on £ 54-1-10 recd in July 97		"	"	✓	14	" "
September	4	By do Mrs G. K. Fox her allowance for August 1897		"	"	✓	14	" "
October	5	By do Mrs G. K. Fox her allowance under the deed's Will for Oct 97		"	"	✓	14	" "
November	4	By do Mrs G. K. Fox her allowance for November 97		"	"	✓	14	" "
December	4	By do Mrs G. K. Fox her allowance for November 97		"	"		"	" 6
	18	By do Admor Genls Comn @ 2½% on £ 1-5-7 Comn paid		"	"		98	14 "
				"	✓ "	✓	98	14 "
	31	By Balance		"	✓ 3,100	✓	"	" "
				"	✓ 3,100	✓	98	14 "

In Miss Hilda Grace Fiddian

Dr. Cash Account of Estate of James Paull Fiddian

1896					
December	16	To amt transfd from the estate of James Paull Fiddian being 1/57 2/3 share in the Residue		£ 1662	4
	19	To amt of 8 Stocks purchased by T/Tr			
		4% Annuity £1865 7 3/7	£ 1000		
		" 107128 "	100		
		" 105848 "	500	£ 1600	
				£ 1600	£ 1662 4
1897					
Jany	1	To Balance		£ 1600	£ 62 4
April	29	To cash transfd from the estate of J. P. Fiddian being 1/57 2/3 share in the further assets		£ 8	
May	20	To sundry Stocks 4% Annuity £1865 7 3/7 £1000			
		" 105848 Mont 234	500		
		" 107128	100 bal	£ 27	14
				£ 1600	£ 77 8
July	1	To Balance		£ 1600	£ 77 8
November	15	To sundry Stocks 4% Annuity £1865 7 3/7 £1000			
		105848 Mont 234	500		
		107128	100 bal above	£ 27	10
				£ 1600	£ 105 18

with the Administrator-General. Cr.

1896									
December	19	By cost of 8 Notes purchased by B/Sec							
			Cert No 007069 of 1865 @ 3½	£	1,000	"	"		
			" 007128 "	"	100	"	"		
			" 005848 "	"	500	"	"		
					1,600	"	"		
			Int 1 Year to 18 Dec 96		7	4	11		
			Pm @ 3/4%		12	"	"		
					1,619	4	11		
			Less Income tax		2	11			
						"	"	✓ 1,619	2 4
	31	By Balance				"	✓ 1,600	✓ 43	2 9
						"	✓ 1,600	✓ 1,662	4 9
1897									
March	19	By cash transfd to Salary & Stationery Account				"	"	✓ "	10 "
		By cash paid for Stamp for Exemption Certificate				"	"	✓ "	1 "
April	7	By cash paid for Stamp for Exemption Certificate				"	"	"	" 3
	8	By do A Bruce Coutts Cert @ 2½% on £10 paid in March 1897				"	"	"	11 2
		By do A Bruce Coutts Cert @ 2½% on £27-14-11 recd in May 97				"	"	"	" 3
June	16	By Do Do on £11-5 Coupons paid				"	"	"	1 6 8
	30	By Do Do							
						"	"	✓ 1	6 8
						"	1600	77	11 8
"	"	By Balance				"	✓ 1,600	✓ 79	2 4
		By A Bruce Coutts Cert @ 2½% on £27-14-11 recd in November 97				"	"	"	11 2
December	7	By cash paid A Bruce Coutts Cert @ 2½% on £27-14-11 recd in November 97				"	"	"	" 3
	18	By Do Do on £11/2 Coupons paid							
						"	"	✓ "	11 5
						"	✓ 1600	✓ 104	15 2
	31	By Balance				"	✓ 1600	✓ 105	10 7

Vol 21 fol 19

Estate James Victor Fiddian

Dr. Cash Account of Estate of James Paul Fiddian

1896					
December	16	To amt transfd from the estate of James Paul Fiddian being 1/5 7 3/3 share in the Residue			£ 1662 4
	19	To amt of 5 Stocks purchased by Exrs			
		£1000 6½ C — @ 165 7 3/7 —	£ 100		
		" 6½ — " —	500		
		" 70 — " —	1000	£ 1600	
1897				£ 1600	£ 1662 4
Jany	1	To Balance		£ 1600	£ 62 4
April	29	To cash transfd from the estate of J. P. Fiddian being 1/5 7 3/3 share in the further assets			£ 8
May	20	To nett Dividends 5 Stocks £1000 6½ Nos 926 to 666 @ 165 7 3/7	£ 100		
		" 6½ " 577 — " —	500		
		" 70 " 2666 — " —	1000		£ 27 12
				£ 1600	£ 77 16
July	1	To Balance		£ 1600	£ 77 16
November	15	To nett Dividends 5 Stocks £1000 6½ Nos 926 to 2666 @ 165 7 3/7	£ 100		
		" 6½ " 577 — " —	500		
		" 6½ " 926 to 666 — " —	100		£ 27 12
				£ 1600	£ 105 8

with the Administrator-General. Cr.

1896								
December	19	By cost of £ Stocks purchased by B/Sn						
			Cert 1100625 of 1865 @ 3½%	£ 100				
			" 006976 " "	500				
			" 007070 " "	1000				
				1600				
			Int 1 Nov to 18 Dec 96	7	11			
			Less 3/4%	12				
				1619	11			
			Less Income tax	4	11			
						"	1619	2 4
						"	1619	2 4
	31	By Balance				1600	43	2 10
						1600	1662	4 10
1897								
March	19	By cash transfd to Postage & Stationery Account					10	
April	7	By cash paid for Stamp for Exemption Certificate					1	
	8	By do Admor Genl's Court @ 2½% on £10 paid in March 1897						3
							11	2
June	16	By ——— Do ——— Do ——— on £27-14-11 recd in May 97						
	30	By ——— Do ——— Do ——— on £11-5 Court paid						3
							1 6	8
							1 6	8
"	"	By Balance				1600	77	11 9
						1600	79	2 5
December	7	By cash paid Admor Genl's Court @ 2½% on £27-14-11 recd in Nov 97					11	2
	18	By ——— Do ——— Do ——— on £11-5 Court paid						3
							11	5
	31	By Balance				1600	104	15 3
						1600	105	10 8

Vol 21 fol 20

In Surr Vacy Liddiam

Dr. Cash Account of Estate of James Paul Liddiam

1896 December	16	To Amt transfd from the estate of James Paul Liddiam being 1/5 & 2/3 share in the Residue			
		In Gt Stote No 012 469 — £ 7 5 0 7 5 7 —			300
		In Cash			15
	19	To Amt of 8 Stotes purchased by Rs			
		No 05 021 — £ 100			
		No 065 021 — £ 100			
		No 7068 — £ 1000			1500
					1815
1897 January	1897 January	1 To Balance			1815
April	April	29 To Cash transfd from the estate of J. P. Liddiam being 1/5 & 2/3 share in the further assets			
May	May	20 To will Lutton Stotes No 065021 Nos 707 of 1865 £100			
		065 021 — £ 100			
		Nos 101 Nos 575 — £ 100			
		No 068 Ladies — £ 1000			1620
July	July	1 To Balance			1620
November	13	To will Lutton Stotes No 12469 Nos 05 £ 100 & 30 Jan 97			
	November	15 To Do No 068 Ladies £ 1000			
		065 026 Nos 707 — £ 100			
		065 027 Nos 707 — £ 100			
		Nos 101 Nos 575 — £ 100 & 1 Nov 1897			1820

with the Administrator-General. Cr.

1896									
December	19	By Cost of 8 Notes purchased by B/Sm							
			№ 065026 of 1865 @ 3½	£	100	"			
			065027 "		100	"			
			1004101 "		100	"			
			1007068 "		1000	"			
					1300	"			
			Int 1 Nov to 18 Dec 96		515	"			
			Sm @ 3/4%		912	"			
					1315	11	"		
			Less Income tax		21	"	"	✓ 1315	8 11
	31	By Balance				"	✓ 1600	✓ 50	9 11
						"	✓ 1600	✓ 1366	2 10
1897									
March	19	By cash transfd to Postage & Stationery Account				"	"	✓ "	10 "
April	7	By cash paid for stamp for Exemption Certificate				"	"	✓ "	1 "
	8	By do Armor Genls Comm @ 2½% on № 10 paid in March 1897				"	"	"	" 3
June	16	By ——— Do ——— Do ——— on № 22-11-1 recd in May 97				"	"	"	9 "
	30	By ——— Do ——— Do ——— on № 9-3 Comm paid				"	"	"	" 2
						"	"	1	4 5
"	"	By Balance				"	1600	80	1 3
						"	1600	81	5 8
August	10	By cash paid Armor Genls Comm @ 2½% on № 4-7-10 recd in July 97				"	"	"	1 9
December	7	By ——— Do ——— Do ——— on № 22-11-1 recd in November 97				"	"	"	9 "
	18	By ——— Do ——— Do ——— on № 10/9 Comm paid				"	"	"	" 3
							✓	"	11 -
	31	By Balance				"	✓ 1600	✓ 106	9 2
						"	✓ 1600	✓ 107	4 2

Led 21 fol 21

For William Hamilton Fiddian and Eric Alfred Fiddian

Dr. Cash Account of Estate of James Paull Fiddian

1896							
December	16	To Land transfd from the estate of J. P. Fiddian being 2/5 & 2/3 share in the Residue					
		In 2 Victoria Mortgage	97/67/367	£300			
		97/77	200			£500	
		In Cash					995
	19	To Land & Victoria purchased by Pfm					
		Colonial	97/67/378	£100			
		Do	97/67	200			900
						£1400	995
1897							
January	1	To Balance				£1400	995
April	29	To Cash transfd from the estate of J. P. Fiddian being 2/5 & 2/3 share in the further assets				£1400	95
May	20	To Sundries Lent on Victoria Mortgage Loans					16
			97/67	£100			
			97/77/059836	200			
			026833795703	300			
		To Land & Victoria purchased by Pfm					25
		Colonial	97/67/378	£100			
		Do	97/67	200			
						£1400	136
November	15	To Sundries Lent on Victoria Mortgage Loans				£1400	150
			97/67	£100			
			97/77/059836	200			
			026833795703	300			
	16	To Land & Victoria purchased by Pfm					50
		Colonial	54/55/3/67	£100			
						£1400	200

with the Administrator-General. Cr.

1896								
December	19	By Cost of 8% Notes purchased by B/m						
		No 1106978 — of 1865 @ 3½	£ 500	" "				
		047647 — "	400	" "				
			900	" "				
		Int 1 Nov to 18 Dec 96	4	10				
		Less 3/4%	6	12	"	"	910	12 2
			910	13 10				
		Less Income tax	"	18	"	"		
	31	By Balance			"	3200	84	5 8
					"	3200	995	1 10
1897								
March	19	By cash transfd to Postage & Stationery Account			"	"	10	4
April	7	By cash paid for stamp for Exemption Certificate			"	"	1	0
	8	By do Admor Genls Comm @ 2½% on £10 paid in March 1897			"	"	4	3
June	16	By ——— Do ——— Do ——— on £ 55-13-9 recd in May 1897			"	"	1	6 4
	30	By ——— Do ——— Do ——— on £ 1-6-7 Comm paid			"	"	4	6
							2	2 1
					"	"	2	2 1
"	"	By Balance			"	3200	154	2 8
					"	3200	156	4 9
November	16	By cost of 8% Note purchased by B/m						
		No 1005681 — of 54/55 @ 3½	£ 100	" "				
		Int 30 June to 12 Nov 97	1	4 6				
			101	4 6				
		Less Income tax — " " 5						
		Dis @ 1¾	1-12-4	1 12 5	"	"	99	8 1
December	7	By cash paid Admor Genls Comm @ 2½% on £ 55-13-9 recd in Nov 97			"	"	1	6 4
	18	By ——— Do ——— Do ——— on Nov 1-6-4 Comm paid			"	"	"	" 6
							100	" "
					"	"	100	" 11
	31	By Balance			"	3300	109	1 6
					"	3300	210	- 5

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Separate Trust Account

Dr. Cash Account of Estate of John Xavier

1897			Fo C 155		
January	1	To Balance		£26,600	
	7	To cash Dist on 9 Stocks Nos 001056 068019 of 50/55 @ 3½%	£5000		
		" 001037-068000	1000		
		" 001058-068043	1000		
		" 001057-068046	1000		
		" 001060-068107	1000		
		" 001061-067959	500 to 31 Dec 1896		£ 182
		" 002273-000503	@ 1779 3/7	£5000	
		" 002272-000800	5000		
		" 002267-000816	1000		
		" 002268-000817	1000		
		" 000933-002396	1000		
18		" 002262-000601	500		
Ja		" 002261-000602	500		
Ap		" 002260-000603	500		
		" 002264-000838	500		
c		" 002263-000966	500 to 16 January 1897		44
Feby	5	To Do C° 002226-000916	@ 1779 3/7 £ 500 to 1 Feby 1897		5
May	25	To Do C° 002036-002686	@ 1852 9/7 £ 500		
		" 000932-000393	500 to 1 May 1897		15
June	30	To Balance		£26600	£ 44
					34
Ju					
Nov					
				£26600	£ 285

with the Administrator-General. Cr.

1897								
January	1	By Balance	"	"	✓	128	4	3
	4	By cash paid S. Broonesawmy being the balance due for painting the doors & windows of House № 33 in Soddymans street	"	"	✓	7	14	"
	29	By do Muanthalal Lallah being the amount available to be paid to him under the Deed of Assignments in his favor dated 21 February 95 granted by Mr. D. V Xavier and Mr C. Shutlie from the Interest payable to them on the funds of this estate for the half year ending 16 Jany 1897	"	"	✓	258	3	8
		Paid for Stamp to cheque № 42	"	"	✓	"	1	"
Feby	6	By do Quit rent for fusly 1305 on premises C № 5695 S. № 5186 House in Soddymans street	"	"	✓	1	1	5
	11	By do Admor Genls Comn @ 2½% on £ 7-14-" paid in Jany 97	"	"		"	3	1
	"	By ——— Do ——— Do ——— on £ 427-5-2 Recd ——— Do ———	"	"		10	10	11
	"	By ——— Do ——— Do ——— on £ 258-4-8 paid ——— Do ———	"	"		6	7	3
	13	By do Mr J. Shutlie being his ¼ of ½ share in the Interest to 16 January 1897	"	"	✓	36	14	2
	22	By do Dhurmalingum Maistry advance to repair House № 33 Soddymans street	"	"	✓	20	"	"
March	8	By do Dhurmalingum Maistry being the balance due for repairing House in Soddymans street	"	"	✓	15	4	"
	11	By do Admor Genls Comn @ 2½% on £ 8-8-8 Recd in Feby 1897	"	"		"	3	5
	"	By ——— Do ——— Do ——— on £ 57-15-7 paid ——— Do ———	"	"		1	7	2
	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
		By cash paid for Stamp for Exemption Certificate	"	"	✓	"	1	"
April	7	By cash paid for Stamp for Exemption Certificate	"	"		"	1	"
	8	By do Admor Genls Comn @ 2½% on £ 15-14-" paid in March 1897	"	"		"	6	4
		By ——— Do ——— Do ——— on £ 18-12-11 Recd in May 97	"	"		"	7	6
June	16	By ——— Do ——— Do ——— on £ 19-13-8 Comn paid	"	"		"	7	11
	30	By ——— Do ——— Do ———				488	"	1
			"	"	✓	488	11	1
"	"	By Balance	"	26,600		"	"	"
			"	✓ 26,600	✓	488	11	1

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Separate Trust Account

Dr. Cash Account of Estate of John Xavier

			Fol 248		
1897					
July	1	To Balance			£ 24600
	7	To sundries per Schedule No 11 as follows:			
			£1000		
			£1000		
			£1000		
			£1000		
			£1000		
	23	To	£500		
			£500		
			£500		
			£500		
			£500		
			£500		
			£500		
			£500		
August	7	To	£500		
November	15	To	£200		

Dec 31 To Balance

with the Administrator-General. Cr.

1897								
July	1	By Balance	"	"	✓	34	"	4
	17	By cash paid House water & Lighting Taxes for the 1st half of 97/98	"	"	✓	7	5	2
	27	By do Annantha Lall Lallah being the balance of Interest to 16 July 97 payable to him under two deeds of Assignment dated 21 Feby 95 & 19 Nover 95	"	"	✓	339	1	6
		Paid for stamp to cheque No 277	"	"	✓	"	1	4
August	10	By do Mr J. A Shutie being the 1/4 of 1/2 share in the balance of Interest to 16 July 1897	"	"	✓	48	7	4
		By do Admor Genls Comsn 2½% on Rs 427-5-2 recd in July 97	"	"		10	10	11 ✓
		By ——— Do ——— Do ——— on Rs 346-7-8 paid ——— Do ———	"	"		8	10	7 ✓
		By ——— Do ——— Do ——— on Rs 8-8-8 recd in August 97	"	"		"	3	5
September	8	By ——— Do ——— Do ——— on Rs 48-7-4 paid ——— Do ———	"	"		1	3	4
	9	By do Mr D. V Xavier advance to repair House in Chinnathumby street	"	"	✓	50	"	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	22	By cash paid Mr D. V Xavier a further advance towards the repairs of House in Toddymans street	"	"	✓	7	"	"
October	8	By do Admor Genls Comsn 2½% on Rs 57-10-0 paid in September 97	"	"		1	7	"
	11	By do Mr D. V Xavier being the balance of cost of repairing the house No 33 Toddymans street	"	"	✓	13	"	"
November	4	By cash paid Admor Genls Comsn @ 2½% on Rs 13-- -- paid in Oct 96	"	"		"	5	2
December	3	By do House water and Lighting taxes for the 2 half of 1897-98 on premises No 33 Chinnathumby street	"	"	✓	7	5	2
	7	By do Admor Genls Comsn 2½% on Rs 18-12-11 recd in Nover 1897	"	"		"	7	6
	10	By do Mr D. V Xavier advance to white wash the inner portion of the House in Chinnathumby street occupied by him	"	"	✓	10	"	"
	13	By do Mr D. V Xavier balance due for repairing House in Chinnathumby street	"	"	✓	5	"	"
		By cash paid Admor Genls Comsn @ 2½% on Rs 22-5-2 paid in Dec 97	"	"		"	8	11
	18	By cash paid Admor Genls Comsn on Rs 23-8-10 Comsn	"	"		"	9	5
		By ——— Do ——— Do ——— on Rs ——— Comsn					546	— 5
			"	— ✓ —	✓	546	—	5
			—	✓ 26600	✓			
	31	By Balance						
			—	✓ 26600	✓	546	—	5

For George Frederick Watkins

Dr. Cash Account of Estate of William Garratt

Fol 185

1897					
January	1	To Balances			
Feby	5	To Sundries as per Schedule A			
April	7	To amt value of Effects sold by R/m			
		Amt sundries	£202.15.7	£200.0.0	
		Int 1 Feby to 7 April 97		1.4.8	
		Rm 3/4%		1.0.0	
		Less Brokerage	£2.0.0		
		Income tax	0.5.0	2.5.0	
May	20	To nett Proceeds of Effects as per Schedule B			
		026949 sundries	£1565.7.3	£1.000.0.0	
		026971-26827		500.0.0	
		026758 sundries		400.0.0	
		026836-26835		300.0.0	
		026502 sundries		100.0.0	
				1.1.0	

with the Administrator-General. Cr.

			Bfd	"	"	✓	190	8	10
1896									
December	31	By Balance		"	✓ 11,600	✓	92	6	2
				"	11,600	✓	282	15	"
1897									
January	5	By cash paid the Lunatic Asylum for the maintenance of G. F. Wilkins for December 1896	£30	"	✓				
		Paid for stamp to cheque № 5		" 1 "	✓ "	"	✓ 30	1	"
Feby	2	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for Jany 1897		"	"	(	30	"	"
		Paid for stamp to cheque № 48		"	"	✓	"	1	"
	11	By do Admor Genls Comn @ 2½% on £30-1-" paid in Jany 97		"	"	✓	"	12	"
March	2	By do the Lunatic Asylum for the support of G F. Wilkins for Feby 97	£30	" "					
		Paid for stamp to cheque № 98		" 1 "	"	"	✓	30	1 "
	11	By do Admor Genls Comn @ 2½% on £3.7.10 Recd in Feby 1897		"	"	✓	"	1	14
	"	By ——— Do ——— Do ——— on £30-1-" paid ——— Do ———		"	"	✓	"	12	"
	19	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
April	1	By cash paid the Lunatic Asylum for the support of G. F. Wilkins for March 1897		"	"	✓	30	"	"
		Paid for stamp to cheque № 116		"	"	✓	"	1	"
	7	By amt of G Stocks sold & contra		"	200	✓	"	"	"
	"	By cash paid for Stamp for Exemption Certificate		"	"	✓	"	1	"
	8	By do Admor Genls Comn @ 2½% on £30-11-" paid in March 1897		"	"	✓	"	12	3
May	1	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for April 97		"	"	✓	30	"	"
		Paid for stamp to cheque № 174		"	"	✓	"	1	"
	7	By do Admor Genls Comn @ 2½% on £30 2-" paid in April 97		"	"	✓	"	12	"
June	1	By do the Lunatic Asylum for the maintenance of G. F. Wilkins for May 97	£30	" "					
		Paid for stamp to cheque № 219		" 1 "	"	"	✓	30	1 "
	16	By do Admor Genls Comn @ 2½% on £199-" Recd in May 97		"	"	"	4	15	7
	"	By ——— Do ——— Do ——— on £30-1-" paid ——— Do ———		"	"	"	"	12	"
	"	By ——— Do ——— Do ——— on £30-1-" paid in June 97		"	"	"	"	12	"
	30	By ——— Do ——— Do ——— on £9.9.2 Comn paid ———		"	"	"	"	3	9
	"	By					190	13	11
				"	✓ 200	✓	190	13	11
				"	11400		306	10	2

For William Holland

Dr. Cash Account of Estate of William Holland

			Fol 150.		
1897					
Dec	January	1	To Balance	$ 600	
	May	20	To nett Dut on St Note № 026865. Mun3799 for $500 to 1 May 1897		$
	June	30	To Balance		$6
	July	1	To Balance	$ 600	$ 9
		13	To nett Dut on St Note № 012165. Mun182 for $500 to 13 July 1897	$ 600	
	November	16	To ——— Do ——— № 026865 Mun3799 for $500 to 1 November 1897		$
				$ 600	
	July	31	To Balance	$ 600	$ 6
	Nov			$	$ 3

with the Administrator-General. Cr.

1897								
January	1	By Balance	"	"	✓	2	1	1
	6	By cash paid the Scottish Orphanage Bombay for the maintenance + education of W. Holland for the quarter ending 31 Decr 96 Rs 45 and for Money order Commission As 8	"	"	✓	45	8	"
Feby	11	By do Admor Genls Comn @ 2½% on Rs 45-8-" paid in Jany 97	"	"		1	2	2
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By cash remitted to the Scottish Orphanage Bombay for the maintenance of W. Holland for the quarter ending 31 March 1897 Rs 45 " "						
		Paid for Money order Comn	" 8 "	"	"	✓	45	8 "
May	7	By do Admor Genls Comn @ 2½% on Rs 45-9-" paid in April 97	"	"		1	2	2
June	16	By ——— Do ——— Do ——— on Rs 8-11-8 recd in May 1897	"	"		"	3	5
	30	By ——— Do ——— Do ——— on Rs 2-7-9 Comn paid	"	"		"	"	11
						95	10	9
			"	"	✓	95	10	9
"	"	By Balance	"	600	"	"	"	"
			"	✓ 600	✓	95	10	9
July	1	By Balance	"	"	✓	86	15	1
	23	By cash paid the Scottish Orphanage Bombay for the maintenance and education of William Holland for the quarter ending 30 June 1897 Rs 45 " "						
		Paid for Money order Comn	" 8 "	"	"	✓	45	8 "
August	10	By do Admor Genls Comn @ 2½% on Rs 1-7-11 recd in July 1897	"	"		"	"	7
	"	By ——— Do ——— Do on Rs 45-8-" paid Do	"	"		1	2	2
October	1	By do the Scottish Orphanage Bombay for the maintenance + education of William Holland Rs 45 " "						
		Paid for Money order Comn	" 8 "	"	"	✓	45	8 "
		By cash paid Admor Genls Comn @ 2½% on Rs 45-8-" paid in October 97	"	"		1	2	2
Novr	4	By cash paid Admor Genls Comn @ 2½% on Rs 8-11-8 recd in Novr 1897	"	"		"	3	5
December	7	By ——— Do ——— Do ——— on Rs 8-11-8 recd in Novr 1897						
	16	By do the Bombay Scottish Orphanage for the maintenance of W. Holland for the Quarter ending 31 Decr 97 Rs 45 " "						
		Paid for Money order Comn	" 8 "	"	"	✓	45	8 "
		By cash paid Admor Genls Comn @ 2½% on Rs 45-8-" paid in Decr 97	"	"		1	2	2
	18	By cash paid Admor Genls Comn @ 2½% on Rs 8-10-6 Comn paid	"	"		"	1	5
	"	By ——— Do ——— Do ——— on Rs 8-10-6 Comn paid						
			"	✓ "	✓	227	3	"
			"	✓ 600	✓	"	"	"

For Soondram Ammall's childr

Dr. Cash Account of Estate of Chetput Ranga Pillay

			Fo 619			
1897						
Dec	January	1	To Balance		£ 187.00	£ 216
		7	To nett Dut on Ghtoles N° NW1024-084164 of 56/52 g 3/97 £ 15.000			
			NW1025-070342 ——— 200	to 31 Dec 1896		29
	Feby	5	To ——— Do ——— N° 020940-213343 g 02/03/97 £ 300			
			020937-210909 ——— 300			
			020926-197056 ——— 200			
			020951-197457 ——— 200			
			020948-197129 ——— 200			
			020947-198379 ——— 200			
			020967-NW1416 ——— 100			
			NW2736-020956 ——— 100	to 1 Feby 1897		£ 27
		9	To Amt of Ghtoles purchased by B/Rs			
			N° NW7405 ——— of 1865 g 3/97 ———		300	£
	May	20	To amt transfd from the estate of Chetput Ranga Pillay being the balance remaining at credit of the Estate			£ 27
		25	To nett Dut on Ghtoles N° 047635 ——— of 1865 g 3/97 £ 100. to 1 May 1897			£ 1
			047648 ——— 100 to ——— Do ———			£ 6
			NW1639-034423 ——— 600 to ——— Do ———			£ 10
			048306 ——— 100 to ——— Do ———			£ 1
			034382-362100 ——— 200			
			NW7405-083997 ——— 300 to ——— Do ———			£ 8
						£
						£
						£

with the Administrator-General: Cr.

1897								
January	6	By cash paid N. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundram Ammall and Govinda Pillay for December 1896	"	"	✓	30	"	"
Feby	8	By do N. Sungoo Pillay for the maintenance of the deceased's grand children for Jany 1897	"	"	✓	30	"	"
	9	By cost of 5 Stocks purchased by B/or						
		Ct No 1007405 of 1865 @ 3½ %	£ 300	"				
		Int from 6 to 6 Feby 97	2 12	4				
		Pm @ ¼ %	" 12	"				
			303	8	4			
		Less Income tax	" 10	"				
					4	4	✓ 303	7 6
	11	By cash paid Admor Genls Comsn @ 2½ % on £ 259-12-11 recd in Jany 97	"	"			6	7 11
	"	By ——— Do ——— Do ——— on £ 30-0-0 paid ——— Do ———	"	"			"	12 "
March	2	By do N. Sungoo Pillay for the maintenance of the deed's grand children for Feby 1897	"	"	✓	30	"	"
	11	By do Admor Genls Comsn @ 2½ % on £ 27-5-7 recd in Feby 1897	"	"			"	10 11
	11	By ——— Do ——— Do ——— on £ 30-0-0 paid ——— Do ———	"	"			"	12 "
	"	By ——— Do ——— Do ——— on £ 30-0-0 paid ——— Do ———	"	"			"	12 "
	19	By cash transfd to Postage & Stationery Account ———	"	"	✓		"	10 "
April	2	By cash paid N. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundrammall & Govinda Pillay) for March 97	"	"	✓	30	"	"
	7	By do for Stamp for Exemption Certificate ———	"	"	✓		"	1 "
	8	By do Admor Genls Comsn @ 2½ % on £ 30-10-0 paid in March 97	"	"			"	12 3
May	1	By do N. Sungoo Pillay for the maintenance of the deed's grand children for April 1897	"	"	✓	30	"	"
	7	By do Admor Genls Comsn @ 2½ % on £ 30-1-0 paid in April 97	"	"			"	12 "
June	2	By do N. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundrammall & Govinda Pillay) for May 1897	"	"	✓	30	"	"
	16	By do Admor Genls Comsn @ 2½ % on £ 29-0-9 recd in May 1897	"	"			"	11 7
	"	By ——— Do ——— Do ——— on £ 30-0-0 paid ——— Do ———	"	"			"	12 "
	30	By ——— Do ——— Do ——— on £ 30-0-0 paid in June 97	"	"			"	12 "
	"	By ——— Do ——— Do ——— on £ 12-6-8 Comsn paid ———	"	"			"	4 11
						496	14	1
			"	"	✓	496	14	1
"	"	By Balance	"	✓ 19000	✓	63	2	7
			"	✓ 19000	✓	560	"	8

Dr. Cash Account of Estate of Chestnut Runga Pillay

Fol 252

1897					
July	1	To Balance			19000
	7	To nett Dut on Stbroker No 011024 084164 754/55 753/4 Rs 15,000		1820	
		011025 070342	200		
	13	To Do No 012450 011156 994/97 993/4 Rs 200			
		012132 011002	100		
		012133 011003	100	520	
		012134 011004	100		
August	7	To Do No 020940 203843 942/43 994/7 Rs 300			
		020937 200949	300		
		020946 197456	200		
		020951 197457	200		
		020948 197129	200		
		020947 188377	200		
		020967 M01420	100	1420	
		M02736 020936	100		
September	27	To cash transfd from the estate of Chetput Runga Pillay being the balance of the amount of Decree and costs in the Suit No 1262 of 1893 against Valoo Moodly & Veerasawmy Pillay			1
November	15	To nett Dut on Stbroker No 148307 of 1865 994/7 Rs 100 dd 15 Nov 97			
"		To Do 047468	100		
"		To Do M06637 016423	600		
"		To Do 048306	100		
"		To Do M174387 302103	200		
		M07605 083997	300	1700	
					19,000

with the Administrator-General. Cr.

1897								
July	5	By cash paid N. Sungoo Pillay for the maintenance of the deed's grand Children for June 1897	"	"	✓	30	"	"
August	3	By do N. Sungoo Pillay for the maintenance of the deed's grand children for July 97	"	"	✓	30	"	"
	10	By do Admor Gen's Cont. @ 2½ on £ 267. 2. 4 recd in July 1897.	"	"		6	10	10
	"	By ——— Do ——— Do ——— on £ 30 — — paid ——— Do ———	"	"		"	12	"
September	4	By do N. Sungoo Pillay for the maintenance of the deed's grand children for August 1897	"	"	✓	30	"	"
	8	By do Admor Gen's Cont. @ 2½ on £ 27. 8. 7 recd in August 97	"	"		"	10	11
	"	By ——— Do ——— Do ——— on £ 30 — — paid ——— Do ———	"	"		"	12	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
October	2	By cash paid N. Sungoo Pillay for the maintenance of the deed's grand children for September 1897	"	"	✓	30	"	"
	8	By do Admor Gen's Cont. @ 2½ on £ 30-10-4 paid in September 1897	"	"		"	12	3
November	3	By do N. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundram Ammall and Soorinda Pillay) for October 1897	"	"	✓	30	"	"
	4	By cash paid Admor Gen's Cont. @ 2½ on £ 30 — — paid in Oct 97	"	"		"	12	"
December	3	By do N. Sungoo Pillay for the maintenance of the deed's grand children for November 1897	"	"	✓	30	"	"
	7	By do Admor Gen's Cont. @ 2½ on £ 28-15-11 recd in Nov 97	"	"		"	11	7
	"	By ——— Do ——— Do ——— on £ 30 — — paid ——— Do ———	"	"		"	12	"
	18	By ——— Do ——— Do ——— on £ 30 — — " in Dec. 97	"	"		"	12	"
	"	By ——— Do ——— Do on £ 12-9-7 Com paid	"	"		"	5	"
			"	✓	"	✓	193	8	7
	31	By Balance	"	✓	19,000	✓	354	4	2
			"	✓	19,000	✓	547	12	9

See Vol 21 Fol 9

In Sooriam Ammaal's children

Dr. Cash Account of Estate of Chetput Rungoo Pillay

Fol 252

1897					
July	1	To Balance			19000
	7	To nett Dut on Protocol No M 81024 036164 @ 54/55 @ 3½	15000	1820	
		M 011025 070342			
	13	To Do No 012450 M 011156 @ 96/97 @ 2½	200		
		012132 011003	100		
		012133 011003	100	530	
		012134 011004	100		
August	7	To Do No 220940 203543 @ 42/03 @ 4½	300		
		020937 200949	300		
		020946 197056	200		
		020951 197057	200		
		020948 197129	200		
		020947 188377	200		
		020967 M 001410	100	1820	
		M 002736 020936	100		
September	27	To Cash transfd from the estate of Chetput Rungoo Pillay being the balance of the amount of Decree and costs in the Suit No 1262 of 1893 against Valoo Mordy & Veerasawmy Pillay			1
November	15	To nett Dut on Protocol No	108307 @ 1865 @ 7½	100	1
"		To Do	047648	100	1
"		To Do	048206	100	1
"		To Do	M 174382 302103	200	1
		M 007605 083997		1700	1
				19000	1

with the Administrator-General. Cr.

1897									
July	5	By cash paid N. Sungoo Pillay for the maintenance of the deed's grand children for June 1897	"	"	✓	30	"	"
August	3	By do N. Sungoo Pillay for the maintenance of the deed's grand children for July 97	"	"	✓	30	"	"
	10	By do Admor Gen's Cont.c 2½ on £267-2-4 recd in July 1897	"	"		6	10	10
	"	By ——— Do ——— Do ——— on £30-0-0 paid ——— Do ———	"	"		"	12	0
September	14	By do N. Sungoo Pillay for the maintenance of the deed's grand children for August 1897	"	"	✓	30	"	"
	8	By do Admor Gen's Cont.c 2½ on £27-8-7 recd in August 97	"	"		"	10	11
	"	By ——— Do ——— Do ——— on £30-0-0 paid ——— Do ———	"	"		"	12	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
October	2	By cash paid N. Sungoo Pillay for the maintenance of the deed's grand children for September 1897	"	"	✓	30	"	"
	8	By do Admor Gen's Cont.c 2½ on £30-10-0 paid in September 1897	"	"		"	12	3
November	3	By do N. Sungoo Pillay for the maintenance of the deed's grand children (the children of Sundram Ammall and Govinda Pillay) for October 1897	"	"	✓	30	"	"
	4	By cash paid Admor Gen's Cont.c 2½ p.c on £30-0-0 paid in Oct 97	"	"		"	12	"
December	3	By do N. Sungoo Pillay for the maintenance of the deed's grand children for November 1897	"	"	✓	30	"	"
	7	By do Admor Gen's Cont.c 2½ on £28-15-11 recd in Nov 97	"	"		"	11	7
	"	By ——— Do ——— Do ——— on £30-0-0 paid ——— Do ———	"	"		"	12	"
	18	By ——— Do ——— Do ——— on £30-0-0 " " in Dec 97	"	"		"	12	"
	"	By ——— Do ——— Do ——— on £12-9-7 Com paid ———	"	"		"	5	"
			"	✓	✓	193	8	7
31	By Balance		"	✓ 19,000	✓	354	4	2
			"	✓ 19,000	✓	547	12	9

See Vol 21 Fol 9

Dr. Cash Account of Estate of James Hargreaves

1897		From Vol 15 Fo C 285			
January	1	To Balance		£2,500	
" May	20	To sett Lut on Gt Note No 026766 Sept 6th 1865 £2500 to 1st May 1897			
July	1	To Balance		£2500	
November	15	To sett Lut on Gt Note No 026766 Sept 6th 1865 £2500 to 1st November 97			
Dec	31	To Balance		£2500	

with the Administrator-General. Cr.

1897								
January	6	By cash paid Wm Andrew Holmes being the balance of Interest to 1 November 1896. for Hiram Holmes	"	"	✓	82	14	8
Feby	11	By do Admor Goulds Commr @ 2½% on £82-14-8 paid in Jany 1897	"	"		2	1	2
April	7	By do for Stamps for Exemption Certificate	"	"	✓	"	1	4
June	16	By do Admor Goulds Commr @ 2½% on £43-10-3 recd in May 97	"	"		1	1	5
	30	By Do Do on £3-2-7 Commr paid	"	"		"	1	3
						86	3	6
			"	"	✓	86	3	6
"		By Balance	"	2,500		5	6	8
			"	✓ 2500	✓	91	10	2
December	7	By cash paid Admor Goulds Commr @ 2½% on £43-10-3 Recd in Novr 1897	"	"		1	1	5
	14	By do Wm Andrew Holmes balance of Interest to 1 Novr 97 for Hiram Holmes	"	"	✓	82	14	8
	18	By cash paid Admor Goulds Commr @ 2½% on £82-14-8 paid in Dec 97	"	"		2	1	2
	"	By Do Do on £3-2-7 Commr paid	"	"		"	1	3
			"	"	✓	86	2	6
	31	By Balance	"	✓ 2,500	✓	"	"	"
			"	✓ 2,500	✓	86	2	6

See Vol 21 Fol 56

For Lena Holmes

Dr. Cash Account of Estate of James Hargreaves

From Vol 15 Fol 286

1897						
January	1	To Balance			2,500	1 47
May	20	To nett Dut on St Note № 026767-30632 of 1865 937/67 £2,500 - to 1st May 1897				1 43
						91
				.	2,500	1 91
July	1	To Balance				
November	15	To nett Dut on St Note № 026767-30632 of 1865 937/67 £ 2,500 - to 1st Nov 1897		.	2,500	5 6
				.	.	1 43
Dec	31	To Balance		.	2,500	43
				.	.	37
				.	2,500	

with the Administrator-General. Cr.

1897								
January	6	By cash paid Wm Andrew Holmes being the balance of Interest to 1st November 1896 for Lena Holmes	"	"	✓	82	14	8
Feby	11	By do Admor Genls Commn @ 2½% on ~~Rs~~ 82-14-8 paid in Jany 97	"	"		2	1	2
April	7	By do for Stamp for Exemption Certificate	"	"	✓	4	1	"
June	16	By do Admor Genls Commn @ 2½% on Rs 43-10-3 recd in May 97	"	"		1	1	5
	30	By ——— Do ——— Do ——— on Rs 3-2-7 Commn paid	"	"		4	1	3
						86	3	6
			"	"	✓	86	3	6
"	"	By Balance	"	2500		5	5	8
			"	✓ 2500	✓	91	9	2
December	7	By cash paid Admor Genls Commn @ 2½% on Rs 43-10-3 recd in Novr 1897	"	"		1	1	5
	14	By do Wm Andrew Holmes balance of Interest to 1st Novr 97 for Lena Holmes	"	"	✓	82	14	8
	18	By cash paid Admor Genls Commn @ 2½% on Rs 82-14-8 paid in Decr 97	"	"		2	1	2
	"	By ——— Do ——— Do on Rs 3-2-7 Commn paid	"	"		"	1	3
			"	✓ "	✓	86	2	6
	31	By Balance	"	✓ 2,500	✓	"	"	"
			"	✓ 2,500	✓	86	2	6

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For James Holmes

Dr. Cash Account of Estate of James Hargreaves

From Vol 15 Fol 287

1897						
January	1	To Balance			£2,500	47 6
May	20	To sett Lot on Rebate No 02678-31656 of 1865 9/7 £2,500 to 1st May 97				43 10
July	1	To Balance			£2,500	91 9
November	15	To sett Lot on Rebate No 02678-31656 of 1865 9/7 £2,500 to 1st November 97			£2500	5 5
						83 10
Dec'r	31	To Balance			£2,500	49 3
						37
					£2500	86 3

with the Administrator-General. Cr.

1897									
January	6	By cash paid Wm Andrew Holmes being the balance of Interest to 1st November 1896 for James Holmes	"	"	✓	82	14	8.
Feby	11	By do Admor Genls Court @ 2½% on £82-14-8 paid in Jany 97	"	"		2	1	2
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
June	16	By do Admor Genls Court @ 2½% on £43-10-3 recd in May 97	"	"		1	1	5
	30	By Do Do on £3-2-7 Court paid	"	"		"	1	3
						88	3	6
			"	"	✓	86	3	6
"	"	By Balance	"	2500		5	5	9
			"	✓ 2500	✓	91	9	3
December	7	By cash paid Admor Genls Court @ 2½% on £43-10-3 recd in November 97	"	"		1	1	5
	14	By do Wm Andrew Holmes balance of Interest to 1st Nov 97 for James Holmes	"	"	✓	82	11	8
		Paid for stamp to Cheque № 4233	"	"	✓	"	1	"
	18	By cash paid Admor Genls Court @ 2½% on £82-15-8 paid in Dec 97	"	"		2	1	2
"		By Do Do on £3-2-7 Court paid	"	"		"	1	3
			"	✓ "	✓	86	3	6
	31	By Balance	"	✓ 2,500	✓	"	"	"
			"	✓ 2,500	✓	86	3	6

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Dr. Cash Account of Estate of Herbert Kenrayfield Richardson

Fol 14

1896						
December	31	To Balance	B/F		£ 14,100	
1897						
Jany	1	To Balance			£ 14,100	
	7	To cash Dist on Shares as under			£ 1,000	
		£1000				
		£1000				
		£1000				
		£1000				
		£ 200				
		£ 100				
		£ 500				
		£ 100				
		£ 500				
		£ 500				
		£ 500				
		£ 100				
		£ 500				
		£ 500				
		£ 500

with the Administrator-General. Cr.

1896			B/f	"	"	✓	262	9	3
December	31	By Balance		"	✓ 14,100		"	"	"
				"	✓ 14,100	✓	262	9	3
1897									
Jany	1	By Balance		"	"	✓	16	7	"
Feby	11	By cash paid Admor Genl's Comm^e 2½% on £106-7-9 recd in Jany 1897		"	"		2	10	7
March	"	By ——— do ——— do ——— on £113-7-6 recd in Feby 97		"	"		2	13	4
	19	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
	23	By cash paid Messrs Parry & Co^s being the balance of Interest to 1st Feby 97	£3 13 4						
		Paid for stamp to cheque N^o 130	" 1 "	"	"	✓	233	14	4
April	7	By do for stamp for Exemption Certificate		"	"	✓	"	1	"
	8	By do Admor Genl's Comm^e 2½% on £233-14-4 paid in March 97		"	"		5	13	6
	"	By ——— do ——— do ——— on £3.10 paid ——— do ———		"	"		"	"	3
	"	By ——— do ——— do ——— on £26-3-4 recd in May 97		"	"		"	10	5
June	16	By ——— do ——— do ——— on £12-4-1 Comm^n paid		"	"		"	4	9
	30	By					263	5	2
				"	"	✓	263	5	2
"	"	By Balance		"	14100		"	"	"
				"	✓ 14,100	✓	263	5	2
July	1	By Balance		"	"	✓	17	2	11
				"	"	✓	17	2	11

In Miss Ada Cecilia Richardson

Dr. Cash Account of Estate of Herbert Tamesfield Richardson

			Fol 257				
1897							
August	7	To sett Lot on Plan No 821.531-820.930			Bp	£ 14,100	10[illegible]
		821.531-821.725		500			
		820.858-821.050		500			
		820.887-821.044		500			
		820.959-821.215		500	To 1 August 1897		
November	15	To Do	No 820.417-820.504	£1865 9s 3d			
		826.378-826.668		500	To 1 November 97		
Dec	31	To Balance				£ 14,100	

with the Administrator-General. Cr.

1897			Bfd	"	"	✓	17	2	11
August	10	By cash paid Admor Genls Court @ 2/7 on £106·7·9 recd in July 1897	"	"			2	10	7
September	8	By do Messrs Parry & Co for credit of Miss A.C. Richardson being the balance of Interest payable to her £233 13 4							
		Paid for stamp to cheque No 324	4	"	"	✓	233	14	4
	"	By do Admor Genls Court @ 2/7 on £113·7·6 recd in August 97	"	"			2	13	4
	14	By Cash transfd to Postage & Stationery Account	"	"	✓		"	10	"
October	8	By cash paid Admor Genls Court @ 2/7 on £234·8·4 paid in Septr 97	"	"			5	13	9 ✓
December	7	By ——— Do ——— Do ——— on £26·3·" recd in Novr 97	"	"			"	10	5
	18	By ——— Do ——— Do ——— on £12·"·1 Court paid ———	"	"			"	4	9
							264	"	1
			"	✓	"	✓	264	"	1
	31	By Balance	"	✓	14,100	✓	"	"	"
			"	✓	14,100	✓	264	"	1

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Dr. Cash Account of Estate of Herbert Fennefield Richa

Ja Ja			Fol 257				
D. 1897							
August	7	To sett Dut on Stocks a/c					
November	15	To Do	a/c				
Dec	31	To Balance					

Le Miss Ada Cecilia Richards

with the Administrator-General. Cr.

1897			Bfd	"	"	17	2	11
August	10	By cash paid Admor Genls Court @ 2½ on £106·7·9 recd in July 1897		"	"	2	10	7
September	8	By do Messrs Parry & Co for credit of Miss A. C. Richardson being the balance of Interest payable to her £233 13 4						
		Paid for stamp to cheque No 324	4 1 4	"	"	233	14	4
	"	By do Admor Genls Court @ 2½ on £113·7·6 recd in August 97		"	"	2	13	4
	14	By Cash transfd to Postage & Stationery Account		"	"	4	10	"
October	8	By cash paid Admor Genls Court @ 2½ on £232·8·4 paid in Septr 97		"	"	5	13	9
December	7	By ——— Do ——— Do ——— on £26·3·" recd in Novr 97		"	"	4	10	5
	18	By ——— Do ——— Do ——— on £12·"·1 Court paid ———		"	"	"	4	9
						264	"	1
				"	"	264	"	1
31	By Balance			"	14,100	"	"	"
				"	14,100	264	"	1

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Dr. Cash Account of Estate of David Henry

For Alice Henry

Fol 45

1897					
Jany	1	To Balance		1 320	
May	20	To nett Dut on Stocks No 024455 to 3276 @ 1865 357 £1000			
		024456 to 3277	1000		
		024416 329771	1000		
		024383 324577	320		
			1st May 97		
July	1	To Balance		3200	
November	15	To nett Dut on Stocks No 024455 to 3276 @ 1865 357 £1000			
		024456 to 3277	1000		
		024416 329771	1000		
		024383 324577	320		
			1st Nov 1897		
				3200	

with the Administrator-General. Cr.

1897								
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
June	1	By cash remitted to the India Office London for payment to the Lady Superior Convent of Jesus & Mary Willesden being the balance of Interest to 1st May 97 £ 3.3.10 at 1/2 7/16	"	"	✓	53	1	1
	16	By cash paid Admr Genl's Comn @ 2½ on £ 55.13.9 recd in May 97	"	"		1	6	4
	30	By ——— Do ——— Do ——— on £ 53.1.1 paid in June 97	"	"		1	5	2
	"	By ——— Do ——— Do ——— on £ 2.11.6 Comn paid	"	"		"	1	1
						55	14	8
			"	"	✓	55	14	8
"	"	By Balance	"	3200		81	11	6
			"	✓ 3200	✓	137	10	2
December	7	By cash paid Admr Genl's Comn @ 2½ on £ 55.13.10 recd in Nov 1897	"	"		1	6	4
	18	By ——— Do ——— Do on £1.6.4 Comn paid	"	"		"	"	6
			"	✓ "	✓	1	6	10
	31	By Balance	"	✓ 3,200	✓	136	2	6
			"	✓ 3,200	✓	137	9	4

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Dr. Cash Account of Estate of William Horatio Conyers

Fo Edmund Walker Conyers

Fol 46

1897

Jany 1 To Balance ——— £ 1900 . 9 11

26 To nett Dust on Obtoke ct Nos 118 to 777 & 1078 to 1367 & 1369 to 1376 ——— £ 100 . 0 0

Feby 8 To ——— Do ——— ct Nos 832 to 850 & 852 to 870 & 872 to 888 ——— £ 100 . 0 0

9 To Amt of Obtoke purchased by Cash ——— £ 100 . 0 0

May 20 To nett dust on Obtoke ct Nos 889 to 972 & 974 to 1065 & 1067 to 1077 ——— £ 100 . 0 0

To ——— Do ——— ct Nos 778 to 788 & 790 to 831 ——— £ 100 . 0 0

To ——— Do ——— ct Nos 1078 to 1080 & 1082 to 1085 & 1087 to 1088 ——— £ 100 . 0 0

To ——— Do ——— ct Nos 1089 to 1091 & 1093 to 1095 & 1097 to 1098 ——— £ 100 . 0 0

July 1 To Balance ——— £ 2000 . 0 0

23 To nett dust on Obtoke ct Nos 778 to 788 & 790 to 831 & 1078 to 1080 & 1082 to 1085 & 1087 to 1088 & 1089 to 1091 & 1093 to 1095 & 1097 to 1098 ——— £ 100 . 0 0

August 7 To ——— Do ——— ct Nos 832 to 850 & 852 to 870 & 872 to 888 & 889 to 972 & 974 to 1065 & 1067 to 1077 ——— £ 100 . 0 0

November 15 To ——— Do ——— ct Nos 1078 to 1080 & 1082 to 1085 & 1087 to 1088 & 1089 to 1091 & 1093 to 1095 & 1097 to 1098 ——— £ 100 . 0 0

To ——— Do ——— ct Nos 778 to 788 & 790 to 831 & 832 to 850 & 852 to 870 & 872 to 888 & 889 to 972 & 974 to 1065 & 1067 to 1077 ——— £ 100 . 0 0

To ——— Do ——— ct Nos 1078 to 1080 & 1082 to 1085 & 1087 to 1088 & 1089 to 1091 & 1093 to 1095 & 1097 to 1098 ——— £ 100 . 0 0

with the Administrator-General. Cr.

1897									
Feby	9	By cost of £ Note purchased by B/ow							
		N° 1100427 — of 1865 of 3½ — £ 100 " "							
		Int i Arrr 9 to 6 Feby 97 — " 1 4 9							
		Exm 0 1/4 7. — " 4 "	"	"	✓	101	2	9	
	11	By cash paid Admor Genls Comm @ 2½ on £ 20-15-2 recd in Jany 97	"	"	✓	4	8	4	
March	"	By ——— Do ——— Do ——— on £ 6-15-9 recd in Feby 97 —	"	"		4	2	9	
April	7	By do for Stamp for Exemption Certificate ———	"	"	✓	4	1	4	
June	16	By do Admor Genls Comm @ 2½ on £ 6-15-9 recd in May 97	"	"		4	2	9	
	30	By ——— Do ——— Do ——— on Rs 13-10 Comm paid ———	"	0		4	4	4	
						102	1	11	
			"	"	✓	102	1	11	
"	"	By Balance	"	2000		26	8	7	
			"	✓ 2000	✓	128	10	6	
August	10	By cash paid Admor Genls Comm @ 2½ on £ 20-15-2 recd in July 1897	"	0		4	8	4	
September	8	By ——— Do ——— Do ——— on £ 6-15-9 recd in August 97	"	0		4	2	9	
December	2	By amt of renewal fee on £ Note N° 026784 — of 1865 of £ 100 —	"	0	✓	4	4	0	
	7	By cash paid Admor Genls Comm @ 2½ on £ 6-15-9 recd in November 97	"	"		4	2	9	
	18	By ——— Do ——— Do — on Rs — 4 — " paid in Dec 97	"	0		"	"	1	
	"	By ——— Do ——— Do — on Rs 13-11 — " Comm paid ———	"	"		"	"	4	
			"	✓ 4	✓	1	2	3	
			"	✓ 2,000	✓	60	5	4	
31	By	Balance							
			"	✓ 2,000	✓	61	7	3	

Vol 21 Fol 59

For Mary Harriet Annie Wilson wife of William Herbert Wilson

Dr. Cash Account of Estate of Charles Gray

			Fo		
			Fo 6 48		
1897					
Jany	1	To Balance		12000	21 65
Feby	5	To Credit on Stocks No M 002227.021538 4% 42/43 yrs £ 1000			
		" 002228.021539 " " 1000			
		" 002229.021540 " " 1000			
		" 002230.021537 " " 1000 to 1 Feby 1897			301 13 5
July	1	To Balance		20000	363 4 2
August	7	To Credit on Stocks No M 002227.021538 4% 42/43 yrs £ 1000			
		" 002228.021539 " " 1000			
		" 002229.021540 " " 1000			
		" 002230.021537 " " 1000 to 1 August 1897			1361 10 5
				20000	362 3 1

with the Administrator-General.

Cr.

1897								
Feby	24	By cash paid C. W. Wilson Esq^r being the balance of Interest to 1st February 97 payable to Mrs Anne Wilson	"	"	✓	324	12	3
		Paid for stamp to cheque No 83	"	"	✓	"	1	4
March	11	By do Admor Genls Comn @ 2½% on £ 341-13-8 Recd in Feby 1897	"	"		8	8	8
	"	By ——— Do ——— Do ——— on £ 324-13-3 paid ——— Do ———	"	"		8	1	11
	19	By Cash transfd to Postage & Stationery Account	"	"	✓	"	10	0
April	7	By Cash paid for stamp for Exemption Certificate	"	"	✓	"	1	4
	8	By do Admor Genls Comn @ 2½% on £10 paid in March 1897	"	"		"	"	3
June	30	By ——— Do ——— Do ——— on £ 16-10-10 Comn paid	"	"		"	6	8
						342	9	9
			"	"	✓	342	9	9
"	"	By Balance	"	20,000		20	10	7
			"	✓ 20000	✓	363	4	4
August	20	By cash paid Mrs Ellen A. Wilson being the balance of Interest to 1st August 1897 £ 324 12 3						
		Paid for stamp to cheque No 308 " 1 "	"	"	✓	324	13	3
September	8	By do Admor Genls Comn @ 2½% on £ 341-13-8 Recd in August 97	"	"		8	8	8 ✓
	"	By ——— Do ——— Do ——— on £ 324-13-3 paid ——— Do ———	"	"		8	1	11 ✓
	14	By Cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
October	8	By Cash paid Admor Genls Comn @ 2½% on £10 paid in September 97	"	"		"	"	3
	18	By ——— Do ——— Do on £16-10-10 Comn paid	"	"		"	6	8
						342	8	9
			"	✓ "	✓	342	8	9
	31	By Balance	"	✓ 20,000	✓	19	15	6
			"	✓ 20,000	✓	362	8	3

See Vol 21 Fol 41

Dr. Cash Account of Estate of Benjamin Augustus Franklin

Fol 62

1897					
Jany	1	To Balance		£ 600	£ 67 10
	7	To nett Dut on Ghirlo. No 002088-073257 of 54/55 3½ Tr. due 30th Sept 96			1 17
May	14	To cash transfd from the estate of B A Franklin being the 1/4 of 2/3 share in the balance remaining of credit of this estate			3 5 1
				£ 600	£ 61 8
July	1	To Balance		£ 600	£ 60 15 1
	7	To nett Dut on Ghirlo. No 002088-073257 of 54/55 3½ Tr. due 30th June 97			1 17
				£ 600	£ 61 7 1

1897								
Jany	14	By cash paid Mrs M. A Bush nee Franklin being the balance of Interest to 31 December 1896	"	"	✓	9	15	3
Feby	11	By do Admor Genls Contr @ 2½% on £10-7-7 recd in Jany 1897	"	"		"	4	2
	"	By do do do on £9-15-3 paid do	"	"		"	3	11
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
June	30	By do Admor Genls Contr @ 2½% on £8-1 Contr paid	"	"		"	"	2
						10	4	6
			"	"	✓	10	8	6.
"	"	By Balance	"	600		50	15	6
			"	✓ 600	✓	61	8	"
August	10	By cash paid Admor Genls Contr @ 2½% on £10-7-7 recd in July 1897	"	"		"	4	2
	20	By do Mrs Mary Ann Bush balance of Interest to 30 June 97	"	"	✓	9	15	3
September	8	By do Admor Genls Contr @ 2½% on £9-15-3 paid in August 97	"	"		"	3	11
Decr	18	By do do do on £8-1 Contr paid	"	"		"	"	2
			"	"	✓	"	7	6
31		By Balance	"	✓ 600	✓	50	15	7
			"	✓ 600	✓	61	7	1

See Vol 21 Fol 26

Dr. Cash Account of Estate of Benjamin Augustus Franklin

Fol 63

1897					
Jany	1	To Balance	1 600	147	10 11
	7	To nett Dist on Stock et No 202857 093258 @ 54/55 @ 3/7 £ 600 to 31 Dec 1896		10	7 7
May	14	To cash transfd from the estate of B. A. Franklin being the 1/4 of 2/3 share in the balance remaining adverse of this estate		1	3 5 6
			600	61	8 4
July	1	To Balance	600	50	15 6
	7	To nett Dist on Stock No 202857 093258 @ 54/56 @ 3/7 £ 600 to 30 June 97		10	7 7
			600	61	7 1

with the Administrator-General: Cr.

1897								
Jany	14	By cash paid Mrs M. A. Bush nee Franklin being the balance of Interest to 31 December 1896	"	"	✓	9	15	3
Feby	11	By do Admor Genls Comn @ 2½% on £10-7-7 recd in Jany 1897	"	"		"	4	2
	"	By ——— do ——— do ——— on £9-15-3 paid ——— do	"	"		"	3	11
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
June	30	By do Admor Genls Comn @ 2½% on £81 Comn paid	"	"		"	4	2
						10	8	6
			"	"	✓	10	8	6
"	"	By Balance	"	600		50	15	6
			"	✓ 600	✓	61	8	"
August	10	By cash paid Admor Genls Comn @ 2½% on £10-7-7 recd in July 97	"	"		"	4	2
	20	By do Mrs Mary Ann Bush balance of Interest to 30 June 1897	"	"	✓	9	15	3
September	8	By do Admor Genls Comn @ 2½% on £9-15-3 paid in August 97	"	"		"	3	11
Decr	18	By ——— Do ——— Do ——— on £81 Comn paid	"	"	"	"	"	2
			"	✓ "	✓	10	7	6
	31	By Balance	"	✓ 600	✓	50	15	7
			"	✓ 600	✓	61	7	1

See Vol 21 Fol 27

For Rose Millin

Dr. Cash Account of Estate of John Maxwell Millin

			Fol									
			Fol 71									
	1896											
							Bp	"	£	600	626	7
									£	600	626	7
	1897											
	Jany	1	To Balance									
	May	7	To amt of Admr Genls Cons[t] erroneously charged									

with the Administrator-General. Cr.

1896			Bp	"	600	625	13	"
December	31	By Balance		"	"	"	10	"
				"	600	626	7	"
1897.								
March	19	By cash transfd to Postages & Stationery Account		"	"	"	10	"
April	8	By cash paid Norman Scutt's Cost. & 2/27. on Acct paid in March 1897.		"	"	"	"	3
				"	"	"	10	3

Dr. Cash Account of Estate of Late Sergeant James Frederick Jeffe

For Herbert Thomas Jefferies.

Fol 72

1897					
Jany	1	To Balance	£ 1,300	£ 39	2
Feby	5	" Cheque Draft on Yokohama No 032702. 207650 742/43 937/97 £ 1200 032675. 000095 " 100 to 1 Feby 1897	"	£ 22	11
July	1	To Balance	£ 1,300	£ 61	13
August	7	" Cheque Draft on Yokohama No 032702. 207650 742/43 937/97 £ 1200 032675. 000095 " 100 to 1 August 1897	£ 1,300	£ 39	1
			"	£ 22	11

with the Administrator-General. Cr.

1897									
8 March	11	By cash paid Admor Genls Comn @ 2½% on £22-11-1 recd in Feby 1897	4	4		4	9	4
	16	By do Mrs Helen Taylor being the balance of Interest to 1 Feby 97	4	4		21	9	4
7 April	7	By do for Stamp for Exemption Certificate	4	4	✓	4	1	4
	8	By do Admor Genls Comn @ 2½% on £21-9-4 paid in March 97	4	4		4	8	7
June	30	By ——— Do ——— Do ——— on £1-1-7 Comn paid	4	4		4	4	5
						22	12	-
			"	"	✓	22	12	"
"	"	By Balance	"	1300		39	1	9
			"	✓ 1300	✓	61	13	9
August	4	By cash paid Renewal fee on Policy No 032675 of 42/43 of 8½% Bcos	4	4	✓	4	4	4
	24	By do Mrs Helen Taylor being balance of Interest to 1 August 1897	4	4	✓	21	9	4
September	8	By do Admor Genls Comn @ 2½% on £22-11-1 recd in August 97	4	4		4	9	4
	"	By ——— Do ——— Do ——— on £21-13-4 paid ——— Do ———	4	4		4	8	8
December	18	By ——— Do ——— Do ——— on £1-1-8 Comn paid	4	4		4	4	5
			4	✓ 4	✓	22	15	1
	31	By Balance	4	✓ 1,300	✓	38	13	9
			4	✓ 1,300	✓	61	12	10

See Vol 19 Fol 202

Dr. Cash Account of Estate of Reversed Gunner Simon O'Brien

To Mrs Bridget Ryan

		To Folio 73			
1897					
January	1	To Balance		£ 700	£ 99 11
	7	To nett Int on Ghbotes at No 2003 093285 @ 5/4/55 @ 3½ £100 002020 070316 — 100 to 31 December 1896			£ 3 7
February	8	To ——— Do ——— at No 2637 033490 @ 3/2/3 @ 3½ £ 300 to 1 February 1897			£ 8 11
	9	To amt of Ghbotes purchased by Rs No 7430 ——— @ 1865 @ 3½		£ 100	
May	20	To nett Int on Ghbotes at No 7430 083997 @ 1865 @ 3½ £ 100 to 1 May 97			£ 1 11
				£ 800	£ 113 11
July	1	To Balance		£ 800	£ 12 2
	7	To nett Int on Ghbotes at No 002 003 093285 @ 54/55 @ 3½ £ 100 002020 070316 — 100 to 30 June 1897			£ 3 7
August	6	To ——— Do ——— No 2637 033490 @ 3/2/3 @ 3½ £ 300 to 1 August 1897			£ 8 11
November	15	To ——— Do ——— No 7430 083997 @ 1865 @ 3½ £ 100 to 1 November 97			£ 1 11
				£ 800	£ 26 1

with the Administrator-General. Cr.

1897								
Feby	9	By cost of 8 Bonds purchased by Bfm						
		No M007430 of 1865 @ 3/2/7	£ 100	"				
		Int'st Nov 96 to 6 Feby 97	" 1	19				
		Pm c 1/4/0	" 4	"	"	101	2	9
	11	By cash paid Admr Genls Court c 2/2/7 on £ 3-7-10 recd in Jany 1897	"	"		4	1	4
March	4	By ditto ditto on £ 8-11-8 recd in Feby 97	"	"		4	3	5
April	7	By do for stamp for Exemption Certificate	"	"		4	1	0
June	16	By do Admr Genls Court c 2/2/7 on £ 1-11-11 recd in May 97	"	"		4	4	8
	30	By ditto ditto on As 5-5 Court paid	"	"		4	4	1
						101	9	3
			"	"	✓	101	9	3
		By Balance	"	800		12	2	5
			"	✓ 800	✓	113	11	8
August	10	By cash paid Admr Genls Court c 2/2/7 on £ 3-7-10 recd in July 1897	"	"		4	1	4
September	8	By ditto ditto on £ 8-11-8 recd in August 97	"	"		4	3	5
December	7	By ditto ditto on £ 1-11-11 recd in November 97	"	"		"	"	8
	18	By ditto ditto on As 5-5 Court paid	"	"		4	4	1
			"	✓ "	✓	"	5	6
	31	By Balance	"	✓ 800	✓	25	12	4
			"	✓ 800	✓	26	1	10

See Vol 21 Fol 34

Dr. Cash Account of Estate of Roger William Sutherland Che

For Daisy Chew

Fol. 75

1897					
Jany	1	To Balance		£ 400	
Feby	5	Cheque Lot on Yletcher No 032779-197458 for £200			
		032780 197459 " " 200 to 1 February 97			
June	30	To Balance			£ 8
					2
July	1	To Balance		£ 400	£ 9
August	7	To cheque Lot on Yletcher No 032779-197458 for £200			
		032780 197459 " " 200 to 1 August 1897			
Dece	31	To Balance			£ 6
					2
				£ 400	£ 9 12

with the Administrator-General. Cr.

1897								
Jany	1	By Balance	"	"	✓	2	12	1
March	11	By cash paid Admor Genl's Comm^n @ 2½% on £6-15-9 recd in Feby 1897	"	"		"	2	9
"	24	By do Wm S.S. Chew being the balance of Lnt to 1st Feby 97	"	"	✓	6	10	2
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genl's Comm^n @ 2½% on £6-10-2 paid in March 97	"	"		"	2	7
June	30	By ——— Do ——— Do ——— on £5-4 Comm^n paid	"	"		"	"	1
						9	12	8
			"	"	✓	9	12	8
"	"	By Balance	"	400		"	"	"
			"	✓ 400	✓	9	12	8
July	1	By Balance	"	"	✓	2	12	11
September	8	By cash paid Wm S.S. Chew being the balance of Interest to 1st August 1897	"	"	✓	6	10	2
	"	By do Admor Genl's Comm^n @ 2½% on £6-15-9 recd in August 97	"	"		"	2	9
October	8	By ——— Do ——— Do ——— on £6-10-2 paid in September 1897	"	"		"	2	7
Dec^r	18	By ——— Do ——— Do ——— on £5-4 Comm^n paid in Dec^r 97	"	"		"	"	1
			"	✓ "	✓	9	12	6
	31	By Balance	"	✓ 400	✓	"	"	"
			"	✓ 400	✓	9	12	6

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Dr. Cash Account of Estate of Roger William Sutherland Chew

Dr. Effie Chew

Fol 76

1897				
Jany	1	To Balance	£ 400	
Feby	8	To nett Dist on Stocks & Shares 033493.197460 742/0 @ 97/6 £200 032781.197461 200 to 1 Feby 1897		6 15
June	30	To Balance		3
			£ 400	9 15
July	1	To Balance	£ 400	9 15
August	7	To nett Dist on Stocks & Shares 033493.197460 702/6 @ 97/6 £200 032781.197461 200 to 1 August 97		6 15
Decr	31	To Balance		2 15
			£ 400	9 15

with the Administrator-General.

Cr.

1897								
Jany	1	By Balance	"	"	✓	2	15	3
March	11	By cash paid Admor Genls Comn @ 2½% on £6-15-9 recd in Feby 1897	"	"		"	2	9
	24	By do Wm S. F. Chew being the balance of Int to 1 Feby 97	"	"	✓	6	10	1
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genls Comn @ 2½% on £6-10-1 paid in March 97	"	"		"	2	7
June	30	By ——— Do ——— Do ——— on £5-4 Comn paid	"	"		"	"	1
						9	15	9
			"	"	✓	9	15	9
		By Balance	"	400	✓	"	"	"
			"	400	✓	9	15	9
July	1	By Balance	"	"	✓	3	"	"
September	8	By cash paid Wm S. F. Chew being the balance of Interest to 1 August 1897	"	"	✓	6	10	6
	"	By do Admor Genls Comn @ 2½% on £6-15-9 recd in August 97	"	"		"	2	9
October	8	By ——— Do ——— Do ——— on £6-10-1 paid in September 97	"	"		"	2	7
Decr	18	By ——— Do ——— Do ——— on £5-4 Comn paid in Decr 97	"	"		"	"	1
			"	"	✓	9	15	6
	31	By Balance	"	400	✓	"	"	"
			"	400	✓	9	15	6

Vol 21 Fol 61

For the deceased's Children

Dr. Cash Account of Estate of Lieut. Colonel Thomas Dyer

Fol 78

1897						
Jany	1	To Balance			1 500	1 80 11
	26	To rects Lud on £ Note No nos 138-062538	£100	7 3½		6 15
Feby	5	To ——— do ——— cf 032667 nos 938	£42/63	9 3½		1 11
May	5	To amt value of £ Notes 200 by transfer				
		No nos 130131	£42/63	9 3½	£100	
		A 062538	£	1879	40	
		Lud on £100 1 Feby to 5 May 97			0 7	
		Do on £40 16 Jany to Do			0 10	
		Do on £500 @ 2½			1 2 0	
					1 517	11 5
					1 500	1 611

with the Administrator-General. Cr.

1897								
Feby	11	By cash paid Admr Genls Comn @ 1/2% on £ 8-15-9 recd in Jany 1897	"	"		"	1	8
March	.	By ——— Do ——— Do ——— on £ 1-11-11 recd in Feby 97	"	"		"	"	5
	23	By cash remitted to the India Office London for payment to Mrs Ellen Dyer being the balance of Interest to 1 Feby 97 £ 0-10-8 at 1/3⅜	"	"	✓	8	7	6
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admr Genls Comn @ 2½% on Rs 8-7-6 paid in March 1897	"	"		"	2	"
May	5	By amt of £ Notes sold & contra	"	500	✓	"	"	"
	6	By cash remitted to the India Office London for payment to Miss Helen Ashley Dyer being the amount of her share in this estate £ 35-11-5 @ 1/2½	"	"	✓	588	12	"
		Paid for stamp to cheque № 191	"	"	✓	"	1	"
	7	By do Admr Genls Comn on disbs	"	"		12	13	2
June	30	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
						611	—	9
			"	500		611	"	9

Trusts of Will Account

Dr. Cash Account of Estate of John Peter Kingstone Pistell

Fol 79

1877					
Jany	1	To Balance	£ 4100	172	3 5
	7	To nett Dist on 8 Stocks No 001991 @ 375 & 54/55 & 3/4 p £ 2000			
		001994 @ 380 — 2000			
		002053 @ 305 — £100 to 31 Dec dep'd		71	9 2
June	30	To Balance	£ 4100	1[illegible]	12 7
				34	15 8
July	1	To Balance	£ 4100	£ 175	12 3
	7	To nett Dist on 8 Stocks No 001991 @ 375 & 54/55 & 3/4 p £ 2000	£ 4100		
		001994 @ 380 — 2000			
		002053 @ 305 — £100 to 31 Dec dep'd			

with the Administrator-General.

Cr.

1897									
Feby	5	By cash paid Mrs Mary Watkinson for the maintenance of John King Hill to 1 Jany 97 £ 50 " "							
		Less Advanced 20 " "	"	"	✓	30	"	"
		Paid for Money order Commission	"	"	✓	"	6	"
	11	By do Admor Genls Comn @ 2½% on £71-9-2 recd in Jany 97	"	"		1	12	7
	19	By do Mrs Mary Watkinson being the amount deducted from her monthly allowance	"	"	✓	20	"	"
		Paid for Money order Commission	"	"	✓	"	4	"
	25	By do Mrs Mary Watkinson being the amount payable to her on the 1st Feby 97 for the maintenance of John King Hill	"	"	✓	25	"	"
		Paid for Money order Commission	"	"	✓	"	4	"
March	9	By do Mrs Mary Watkinson for the maintenance of John King Hill	"	"	✓	25	"	"
		Paid for Money order Comn	"	"	✓	"	4	"
April	6	By do Mrs Mary Watkinson for the maintenance of John King Hill for April 1897	"	"	✓	25	"	"
		Paid for Money order Commission	"	"	✓	"	4	"
	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
May	10	By do Mrs Mary Watkinson for the maintenance of John King Hill for May 1897	"	"	✓	25	"	"
		Paid for Money order Comn	"	"	✓	"	4	"
June	16	By do Mrs Mary Watkinson for the maintenance of John King Hill for June 1897 £ 25 " "						
		Paid for Money order Comn " 4 "	"	"	✓	25	4	"
	30	By do Admor Genls Comn @ 2½% on £ 1-12-7 Comn paid	"	"		"	"	8
						178	12	3
			"	"	✓	178	12	3
"	"	By Balance	"	4100		"	"	"
			"	✓ 4100	✓	178	12	3
July	1	By Balance	"	"	✓	34	15	8
	9	By cash paid Mrs Mary Watkinson for the maintenance of John King Hill for July 97 £ 25 " "						
		Paid for Money order Comn " 4 "	"	"	✓	25	4	"
August	7	By do Mrs Mary Watkinson for the maintenance of						

Dr. Cash Account of Estate of George & Edward Boyne

Dr Ernest Egbert Boyne

Fol 175

1897							
Jany	1	To Balance				£ 2100	
	7	To nett Dist on Shs to Estate A/c 002090-070373	7 5/55 7 3/7	£ 300 to 31 Decr 1896			£ 13 15 5
	26	To ——— Do ——— A/c M011132.062385	7 18/79 7 3/7	£ 200 to 16 Jany 97			12 3 6
Feby	12	To amt value of Shs sold by R/Sr					
		A/c 012174 — 7 96/7 7 3/7		£ 200			
		Dist 31 Decr to 28 Feby 97		108			
				200 108			
		Less Discount 4%		£ 8			
		Brokerage		2 82			£ 192 8 3
May	20	To nett Dist on Shs to A/c 026842 318172	7 185 7 3/7	£ 400 to 1 May 1897			£ 15 7
		To Cash transfd from the estate of G & E Boyne being 1/4 of 2/3 share in the balance remaining at credit of the estate					£ 12 11 8
						238 7	
July	1	To Balance				£ 2100	£ 235 7
	7	To nett Dist on Shs to A/c 002090-070373	7 54/55 7 3/7	£ 300 to 30 June 97			£ 13 15 5
	23	To ——— Do ——— A/c M011132.062385	7 18/79 7 3/7	£ 200 to 16 July 1897			12 2 6
November	16	To ——— Do ——— A/c 026842.318172	7 185 7 3/7	£ 400 to 1 Novr 1897			1 6 15 7

with the Administrator-General. Cr.

1897								
Jany	1	By Balance	—	—	✓	81	4	11
	16	By cash paid Mrs S.A Godfrey for the maintenance of E.E. Boyne for Jany 97 £15 and for Money order Commission As 3	4	4	✓	15	3	4
Feby	11	By do Mrs S.A Godfrey for the maintenance of E.E. Boyne for Feby 97 £15 and for Money order Commission As 3	4	4	✓	15	3	4
	4	By do Admor Genls Court C 2/27. on £26-2-11 recd in Jany 1897-	4	4		4	10	5
	12	By amt of Schedule 20th & contra	4	200	✓	4	4	4
March	11	By cash paid Mrs S.A Godfrey for the maintenance of E.E. Boyne £15 and Money order Court As 3	4	4	✓	15	3	4
April	7	By do for Stamp for Exemption Certificate	4	4	✓	4	1	4
	9	By do Mrs S.A Godfrey for the maintenance of E.E. Boyne for April 97 £15 & for Money order Court As 3	4	4	✓	15.	3	4
May	15	By do Mrs S.A Godfrey for the maintenance of E.E. Boyne £15 for May 97 & for M.O. Court As 3	4	4	✓	15	3	4
June	14	By do Mrs S.A. Godfrey for the maintenance of E.E. Boyne for June 97 £15 and for Money order Court As 3	4	4	✓	15	3	4
	16	By do Admor Genls Court C 2/27 on £6-15-9 recd in May 97	4	4		4	2	9
						173	1	1
			4	✓ 200	✓	173	1	1
4	30	By Balance	4	1900		65	5	11
			4	✓ 2100	✓	238	7	4
July	14	By cash paid Mrs S.A Godfrey for the maintenance of E.E. Boyne for July 97 £15 and for Money order Court As 3	4	4	✓	15	3	4
August	10	By do Admor Genls Court C 2/27 on £26-2-11 recd in July 1897-	4	4		4	10	5
	11	By do Mrs S.A Godfrey allowance for E.E. Boyne for Augt 97 £15 and for Money order Court As 3	4	4	✓	15	3	4
September	9	By do Mrs S.A Godfrey for the maintenance of E.E. Boyne for September 97. £15 and for Money order Court As 3	4	4	✓	15	3	4
	14	By cash Stamps for Postage & Stationery Account	4	4	✓	4	10	4
October	12	By cash paid Mrs S.A Godfrey for the maintenance of E.E. Boyne for October 97 £15 & for Money order Court As 3	4	4	✓	15	3	4
November	12	By do Mrs S.A Godfrey for the maintenance of E.E. Boyne for November 97 £15 & for Money order Court As 3	4	4	✓	15	3	4
December	7	By do Admor Genls Court C 2/27 on £6-15-9 recd in Nov 97	4	4		4	2	9
	9	By do Mrs S.A Godfrey for the maintenance of E.E. Boyne						

In Henry Williford Boyne

Dr. Cash Account of Estate of George Edward Boyne

Fol 172

1897					
Jany	1	To Balance		£1900	
Feby	12	To amt value of Stock sold by B/cr			
		№ 012112 — 996/97 3% — £100			
		Int 21 days to 12 Feby 97 — 054			
			100 54		
		Less Discount 4% — £4			
		Brokerage — 1 01			
				✓ 96	4
May	20	To nett Int on Stocks № 026754 £1840 of 1865 3% £1000 to 20 May 97			17 7
		To Cash transfd from the estate of G. E. Boyne being 1/4 of 2/3 share in the balance remaining at credit of the estate		✓ 12	11 8
				126	7
June	30	To Balance		£1900	126 7 4
				77	12 8
July	1	To Balance		£1803	
	13	To nett Int on Stocks № 012156 £100 at 3% £3			
		012157 £100 at 3% £3			
		012158 £100 at 3% £3			
		012741 £667 8 at 3% £20			
November	15	To Do № 026754 £1840 at 3% £55			11 15
					9 7

with the Administrator-General. Cr.

1897									
Jany	1	By Balance				✓	82	10	1
	16	By cash paid Mrs S.A. Godfrey for the maintenance of H.W. Boyne for Jany 97 £20 and for Money order Commission As 3	4	4	✓	20	3	4
Feby	11	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for Feby 97 £20 and for Money order Commission As 3	4	4	✓	20	3	4
	12	By Amt of £1 Note 22/3 & contra	4	100	✓	4	4	4
March	11	By cash paid Mrs S.A. Godfrey for the maintenance of H.W. Boyne £20 and for Money order Comm As 3	"	"	✓	20	3	"
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	"
	9	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for April 97 £20 and for Money order Comm As 3	"	"	✓	20	3	"
May	15	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for May 97 £20 & for M.O. Comm As 3	"	"	✓	20	3	"
June	14	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for June 97 £20 & for M.O. Comm As 3	"	"	✓	20	3	"
			"	"		"	6	11
	16	By do Admr Genls Comm c 2/7 on £17.7.4 Recd in May 97.	"	"		20	4	"
			"	✓ 100	✓	204	4	"
			"	1800		"	"	"
	30	By Balance	"	✓ 1900	✓	204	4	"
July	1	By Balance			✓	77	12	8
	14	By cash paid Mrs S.A. Godfrey for the maintenance of H.W. Boyne for July 97 £20 and for Money order Comm As 3	"	"	✓	20	3	"
		By do Admr Genls Comm c 2/7 on £11-15-6 Recd in July 1897	"	"		"	4	9
August	10	By do Mrs S.A. Godfrey allowance for H.W. Boyne for August 97						
	11	£20 and for Money order Comm As 3	4	4	✓	20	3	"
September	9	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for September 97 £20 and for Money order Comm As 3	4	4	✓	20	3	"
		By cash Stamps & Postage & Stationery Account	4	4	✓	"	10	"
October	12	By cash paid Mrs S.A. Godfrey for the maintenance of H.W. Boyne for October 97 £20 & for Money order Comm As 3	4	"	✓	20	3	"
November	12	By do Mrs S.A. Godfrey for the maintenance of H.W. Boyne for November 97 £20 & for Money order Comm As 3	4	"	✓	20	3	"
		By do Admr Genls Comm c 2/7 on £7.7.4 Recd in Nov 1897	4	"		"	6	11
December	7	By do Admr Genls Comm c 2/7 on £11-15-6 Recd in Dec 1897	4	"		"	4	9
		By cash paid Mrs S.A. Godfrey for the maintenance of H.W. Boyne						

For Edward Augustus Boyse

Dr. Cash Account of Estate of George Edward Boyse

		Fo 6 178			
1897					
Jany	1	To Balance		£1900	
Feby	12	To amt value of Stocks sold by B/m			
		N° 012148 — 993/96 @ 97 — £100			
		Int 31 Decr 96 to 12 Feb 97 — 5			
		100 54			
		Less Discount 0/0 — £4			
		Brokerage — 1 41			
ellay	20	By nett Int on Stocks N° 026880-252572 @ 185 7/8 £1000 to 12 May 97		£ 96	4 4
	"	By cash transfd from Estate of G. E. Boyse being 1/4 of 2/3 share in the balance remaining after Dd of the estate)		£ 12	11 7 3
				128	7 3
June	30	To Balance		£1900	£ 128 7 3
					81 10 6
July	1	To Balance		£1900	£ 208 17 9
	13	To nett Int on Stocks N° 012472-as 012232 @ 97 6/97 4 3/4 £1000		£1,800	
		012473-as 012233 — Acct to 30 June 97			
November	15	By Do N° 1007897-076880 @ 1865 @ 97 £1000 for 6 mths 97			11 15 6
					17 7 4

with the Administrator-General. Cr.

1897									
Jany	1	By Balance				✓	85	7	10
	16	By cash paid Mrs S.A. Godfrey for the maintenance of E.A. Boyne for Jany 97 £20 and for Money order Commission As 3	"	"	✓	20	3	4
Feby	11	By do Mrs S.A. Godfrey for the maintenance of E.A. Boyne for Feby 97 £20 and for Money order Commission As 3	"	"	✓	20	3	4
	12	By amt of £1 Note 20/3 of contra	"	100	✓	"	"	"
March	11	By cash paid Mrs S.A. Godfrey for the maintenance of E.A. Boyne £20 and for Money order Comm As 3	"	"	✓	20	3	4
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"
	9	By do Mrs S.A. Godfrey for the maintenance of E.A. Boyne for April 97 £20 and for Money order Comm As 3	"	"	✓	20	3	"
May	15	By do Mrs S.A. Godfrey for the maintenance of E.A. Boyne for May 97 £20 & for Mr. E. Comm As 3	"	"	✓	20	3	"
	28	By do renewal fee — No 026880 — of — 1865 of 31/7 — £1,000	"	"	✓	1	"	"
June	14	By do Mrs S.A. Godfrey for the maintenance of E.A. Boyne for June 97 £20 & for Mr. E. Comm As 3	"	"	✓	20	3	"
		Boyne for June 97 £20 & for Mr. E. Comm As 3	"	"		"	6	11
	16	By do Admr Genls Comm 2½ on £17.7.4 recd in May 97	"	"		208	1	9
			"	✓ 100	✓	208	1	9
			"	1.800		"	"	"
"	30	By Balance						
			"	✓ 1,900	✓	208	1	9
July	1	By Balance			✓	81	10	6
	14	By cash paid Mr S.A. Godfrey for the maintenance of E.A. Boyne for July 97 £20 & for Money order Comm As 3	"	"	✓	20	3	"
		Boyne for July 97 £20 & for Money order Comm As 3	"	"		"	4	9
August	10	By do Admr Genls Comm 2½ on £11.15.6 recd in July 1897						
	11	By do Mrs S.A. Godfrey allowance for E.A. Boyne for August 97 £20 and for Money order Comm As 3	"	"	✓	20	3	"
September	9	By do Mrs S.A. Godfrey for the maintenance of E.A. Boyne for September 97 £20 and for Money order Comm As 3	"	"	✓	20	3	"
		for September 97 £20 and for Money order Comm As 3	"	"	✓	"	10	"
	14	By cash Stamps for Postage & Stationery Account						
October	12	By cash paid Mrs S.A. Godfrey for the maintenance of E.A. Boyne for Oct 97 £20 & for Money order Comm As 3	"	"	✓	20	3	"
November	12	By do Mrs S.A. Godfrey for the maintenance of E.A. Boyne for November 1897 £20 and for Money order Comm As 3	"	"	✓	20	3	"
		for November 1897 £20 and for Money order Comm As 3	"	"		"	6	11
		By do Admr Genls Comm 2½ on £17.7.4 recd in Nov 97						

For George Herbert Boyne

Dr. Cash Account of Estate of Georgie Edward Boyne

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1897							
Feby	12	To amt value of 3 Stock sold by B/m	B/F	"	£ 1900	£ 33	2 8
		No 032670 — 742/03 3/7 — £ 100 "					
		Int 1 to 10 Feby 97 — " 15					
		Less Div 1/7 — £ 14 " 1815					
		Brokerage — " 1 "					
		Renewal fee — " 4 " 19 "					
cMay	20	To cash transfd from the estate of G. E. Boyne being 1/4 of 2/3 share in the balance remaining at credit of the estate)				£ 12	11 7
June	30	To Balance			£ 1900	£ 144	6 8
				"	"	76	13 11
July	1	To Balance		"	£ 1,900	£ 221	4 7
	7	To mett Int on Stocks cNo 001966.063078 754/55 3/7 £ 1000					
		002061.070330 — 200 to 30 June 97		"	"	20	15 2
August	4	To Do cNo 032797.194077 742/03 3/7 £ 400					
		032782.187463 — 200 to 1 August 97		"	"	10	7 7

with the Administrator-General. Cr.

1897			Bfd	"	"	✓	139	15	3
Feby	11	By cash paid Admor. Goods Court @ 2/2/7 on £20-15-2 recd in Jany 97		"	"		"	8	4
	12	By amt of £1 Note sold & contra		"	100	✓	"	"	"
March	11	By cash paid Mrs S.A. Godfrey for the maintenance of G. H. Boyne £20 and for Money order Court As 3		"	"	✓	20	3	"
April	7	By do for stamp for Exemption Certificate		"	"	✓	"	1	"
	9	By do Mrs S.A. Godfrey for the maintenance of G. H. Boyne for April 97 £20 and for Money order Court As 3		"	"	✓	20	3	"
May	15	By do Mrs S.A. Godfrey for the maintenance of G. H. Boyne for May 97 £20 & for M.O. Court As 3		"	"	✓	20	3	"
June	14	By do Mrs S.A. Godfrey for the maintenance of G.H. Boyne for June 97 £20 & for M.O. Court As 3		"	"	✓	20	3	"
							221	4	7
				"	✓ 100	✓	221	4	7
"	30	By Balance		"	1800		"	"	"
				"	✓ 1900	✓	221	4	7
July	1	By Balance		"	"	✓	76	13	11
	14	By cash paid Mrs S.A. Godfrey for the maintenance of G. H. Boyne for July 97 £20 & for Money order Court As 3		"	"	✓	20	3	"
		By do 2 Govt Coupons Court @ 2/7 on £20-15-2 recd in July 1897		"	"		"	8	4
August	11	By do Mrs S.A. Godfrey allowance for G.H. Boyne for August 97 £20 and for money order Court As 3		"	"	✓	20	3	"
September	8	By do Admor Goods Court @ 2/7 on £10-7-7 recd in August 1897		"	"		"	4	2
	9	By do Mrs S.A. Godfrey for the maintenance of G.H. Boyne for September 97 £20 and for Money order Court As 3		"	"	✓	20	3	"
	14	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
October	12	By cash paid Mrs S.A. Godfrey for the maintenance of G.H. Boyne for Oct 97 £20 & for Money order Court As 3		"	"	✓	20	3	"
November	12	By do Mrs S.A Godfrey for the maintenance of G.H. Boyne for November 97 £20 & for Money order Court As 3		"	"	✓	20	3	"
December	9	By do Mrs S.A Godfrey for the Maintenance of G.H. Boyne for December 1897 and for Money order Court As 3		"	"	✓	20	3	"
				"	"	✓	199	6	5

For Margaret Eliza Wilson

Dr. Cash Account of Estate of Sergeant Frank Wilson.

		Fol 151				
1897						
Jany	1	To Balance		£ 6200	£ 42 11 10	
	7	To nett Dut on Stocks No 001986 071573 @ 54/55 @ 3¾ £1,000				
		002007 071565 " £600				
		001952 071564 " £200				
		002099 071561 " £200				
		002010 071594 " £100 to 31st Decr 1896		"	47 2 1	
	26	To " Do " No 002265 000162 @ 187 7 3/4 £ 800 to 16 Jany 1897		"	13 15 8	
Feby	6	To " Do " No 032685 135824 @ 142 3/4 £ 700				
		032684 20422 " £700 to 1st Feby 1897		"	£ 31 6 9	
May	20	To " Do " No 1005235 026855 @ 186 9 3/4 £ 700 to 1st May 1897		"	£ 15 11 4	
				£ 6200	£ 120 5 5	
July	1	To Balance		£ 6200	£ 11 8 9	
	7	To nett Dut on Stocks No 001986 071573 @ 54/55 @ 3¾ £1,000				
		002007 071565 " £600				
		001952 071564 " £200				
		002099 071561 " £200				
		002010 071594 " £100 to 30th June 97		"	47 2 1	
August	7	To " Do " No 002265 000162 @ 187 7 3/4 £ 800 to 16 July 1897		"	13 15 8	
		032685 135824 @ 142 3/4 £ 700				
		032684 20422 " £700 to 1st August 1897		"	£ 31 6 9	
November	16	To " Do " No 1005235 026855 @ 186 9 3/4 £ 700 to 1st Novr 1897		"	£ 15 11 4	
				£ 6200	£ 119 12 4	

with the Administrator-General. Cr.

1897								
Feby	11	By cash paid Admor Genls Court's 2½% on £ 61-1-6 recd in Jany 97	"	"		1	8	5
March	4	By ——— Do ——— Do ——— on £ 31-6-9 recd in Feby 97	"	"		"	12	6
	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	23	By cash remitted to the Londia Office London for payment to Wm M Holdway being balance of Interest to 1st Feby 1897 £ 6-9-7 at 1/3⅛	"	"	✓	102	13	1
		Paid for stamp to cheque A/c 129	"	"	✓	"	1	"
April	7	By do for stamp for Exemption Certificates	"	"	✓	"	1	"
	8	By do Admor Genls Court's 2½% on £ 103-8-1 paid in March 1897	"	"		2	9	4
June	16	By ——— Do ——— Do ——— on £ 15-11-4 recd in May 97	"	"		"	6	3
	30	By ——— Do ——— Do ——— on £ 5-4-6 Court paid	"	"		"	2	1
						108	15	8
			"	"	✓	108	15	8
"	"	By Balance	"	6,200		11	8	9
			"	✓ 6,200	✓	120	8	5
August	10	By cash paid Admor Genls Court's 2½% on £ 61-1-6 recd in July 1897	"	"		1	8	5
September	8	By ——— Do ——— Do ——— on £ 31-6-9 recd in August 97	"	"		"	12	6
	9	By cash remitted to the Londia office London for payment to Wm M Holdway being the balance of Int to 1st August 97 £ 6-16-7 at 1/3 15/16	"	"	✓	102	13	"
		Paid for stamp to cheque A/c 328	"	"	✓	"	1	"
	14	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
	8	By cash paid Admor Genls Court's 2½% on £ 103-8-" paid in September 97	"	"		2	9	4
October	8	By ——— Do ——— Do ——— on £ 15-11-4 recd in Novr 97	"	"		"	6	3
December	7	By ——— Do ——— Do ——— on £ 5-4-6 Court paid	"	"		"	2	1
	18	By				108	14	7
			"	✓ "	✓	108	14	7
	31	By Balance	"	✓ 6,200	✓	10	13	9
			"	✓ 6,200	✓	119	12	4

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For Trustee Alice Gray

Dr. Cash Account of Estate of Charles Gray

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1897						
Jany	1	To Balance			£29600	185 15 6
	7	To nett Dist on 9 Debs No 021018-067 311 of 54/55 @ 3½ % £200 to 31 December 96				3 6 6
Feby	5	To ——— Do ——— No 021553 to 02760 @ 4½ 3 @ 3½ % £10000				
		021552 to 02759	"	10000		
		021369 222296	"	5000		
		020825 222317	"	2000		
		020824 222321	"	2000		
		020742 215956	"	300		
		020765 to 02809	"	100 to 1 Feby 1897		
May	3	To Amt of 9 Debs purchased by B/on No 1107693 — of 1865 @ 3½ %			£100	£14 1
					£29700	£611 14 6
July	1	To Balance			£29700	£611 14 6
	7	To nett Dist on 9 Debs stock as above				3 6 6
August	4	To ——— Do ——— No 021553 to 02760 @ 4½ 3 @ 3½ % £10000				
		021552 to 02759	"	10000		
		021369 222296	"	5000		
		020825 222317	"	2000		
		020824 222321	"	2000		
		020742 215956	"	300		
		020765 to 02809	"	100 to 1 August 1897		
November	15	To ——— Do ——— No 1107693 063755 @ 1865 @ 3½ % £100 to 1 Nov 1897				1 302 8 6 1 11 1

with the Administrator-General. Cr.

1897								
Feby	11	By cash paid Admor Genls Court @ 2/2/7 on £ 3-6-6 recd in Jany 97	"	"		"	1	4
	25	By cash remitted to the India Office London for payment to Mrs H.A. Adams nee Gray being the balance of Interest to 1st Feby 97 £ 32-5-9 @ 1/3 3/8	"	"	✓	480	10	3
		Paid for stamp to cheque № 85	"	"	✓	"	1	"
March	11	By cash paid Admor Genls Court @ 2/2/7 on £ 502-8-6 recd in Feby 97	"	"		12	9	"
	"	By ——— Do ——— Do ——— on £ 480-11-3 paid ——— Do ———	"	"		12	"	3
	19	By cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
April	7	By cash paid for Stamp for Exemption Certificate	"	"	✓	"	1	"
	8	By do Admor Genls Court @ 2/2/7 on £ 10 paid in March 97	"	"		"	"	3
May	3	By amt value of Stock purchased by B/M № M007693 ——— of 1865 of 3/2/7 ——— £ 100 " " Int 1 to 3 May 97 ——— " " 4 Int @ 3 3/8 ——— 36 "	"	"	✓	103	6	4
June	30	By cash paid Admor Genls Court @ 2/2/7 on £ 24-10-10 Court paid	"	"		"	9	10
						610	1	3
			"	"	✓	610	1	3
"	"	By Balance	"	29,700		"	13	5
			"	29,700	✓	611	14	8
August	10	By cash paid Admor Genls Court @ 2/2/7 on £ 3-6-6 recd in July 1897	"	"		"	1	4
	20	By cash remitted to the India Office London for payment to Mrs Hester Alice Adams nee Gray being the balance of Interest to 1 August 1897 £ 31-8-4 @ 1/3 11/16 ——— £ 480 10 3						
		Paid for stamp to cheque № 309 ——— " 1 "	"	"	✓	480	11	3
September	8	By cash paid Admor Genls Court @ 2/2/7 on £ 502-8-6 recd in August 97	"	"		12	9	"
	"	By ——— Do ——— Do ——— on £ 480-11-3 paid ——— Do ———	"	"		12	"	3
	11	By Cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
October	8	By cash paid Admor Genls Court @ 2/2/7 on £ 10 paid in Septr 1897	"	"		"	"	3
December	7	By ——— Do ——— Do ——— on £ 1-11-1 recd in Novr 1897	"	"		"	"	8
	18	By ——— Do ——— Do ——— on £ 24-11-6 Court paid ———	"	"		"	9	10
						506	10	7
			"	✓ "	✓	506	10	7
	31	By Balance	"	✓ 29,700	✓	2	12	11
			"	✓ 29,700	✓	509	7	6

Dr. Cash Account of Estate of Mrs. Louisa D'Castellas

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1897					
Jany	8	To cash recd from W. A. Marcar Esqr rent of House No 2 Harleys Road for December 1896		1	65
Feby	2	To do from W. A. Marcar Esqr rent of House No 2 Harleys Road for January 1897		1	65
March	11	To do from W. A. Marcar Esqr rent of House No 2 Harleys Road for Feby 1897		1	65
April	8	To do from W. A. Marcar Esqr rent of House No 2 Harleys Road for March 1897		1	65
May	4	To do from W. A. Marcar Esqr rent of House No 2 Harleys Road for April 1897		1	65
June	4	To do from W. A. Marcar Esqr rent of House No 2 Harleys Road for May 1897		1	65
					390
"	30	To Balance		"	390
					24 12

with the Administrator-General. Cr.

1897									
Jany	1	By Balance	"	"	✓	24	13	6
	8	By cash paid for stamp to Receipt	"	"	✓	"	1	"
	11	By do Wm A Lafontaine being the balance of rent payable to her under the deed's Will	"	"	✓	61	10	"
Feby	2	By do for stamp to Receipt	"	"	✓	"	1	"
	5	By do Wm Anne Lafontaine being the balance of rent	"	"	✓	61	10	"
	11	By do Admor Genls Comn @ 2½ % on £ 65-" -" Recd in Jany 1897	"	"		1	10	" ✓
	"	By ——— Do ——— Do ——— on £ 61-11-" paid ——— Do ———	"	"		1	8	8 ✓
March	11	By do for stamp to receipt	"	"	✓	"	1	"
	"	By do Admor Genls Comn @ 2½ % on £ 65-" -" Recd in Feby 1897	"	"		1	10	" ✓
	"	By ——— Do ——— Do ——— on £ 61-11-" paid ——— Do ———	"	"		1	8	8 ✓
	12	By do Wm Anne Lafontaine allowance payable under the deed's Will	"	"	✓	61	10	"
	19	By Cash transfd to Postage & Stationery Account	"	"	✓	"	10	"
April	5	By cash paid for stamp to Receipt	"	"	✓	"	1	"
	"	By do Wm Anne Lafontaine being the balance of rent payable to her	"	"	✓	61	10	"
	8	By do Admor Genls Comn @ 2½ % on £ 65-" -" Recd in March 97	"	"		1	10	" ✓
	"	By ——— Do ——— Do ——— on £ 62-5-" paid ——— Do ———	"	"		1	8	11 ✓
								✗
May	4	By do for stamp to Receipt	"	"	✓	"	1	"
	5	By do Wm Anne Lafontaine being the balance of rent payable to her	"	"	✓	61	10	"
	7	By do Admor Genls Comn @ 2½ % on £ 65-" -" Recd in April 97	"	"	✓	1	6	" ✓
								✗
	"	By ——— Do ——— Do ——— on £ 61-11-" paid ——— Do ———	"	"		1	8	8 ✓
	"	By						
June	4	By do for stamp to Receipt	"	"	✓	"	1	"
	9	By do Wm Anne Lafontaine being the balance of rent payable to her	"	"	✓	61	10	"
	16	By do Admor Genls Comn @ 2½ % on £ 65-" -" Recd in May 97	"	"		1	10	" ✓
	"	By ——— Do ——— Do ——— on £ 61-11-" paid ——— Do ———	"	"		1	8	8 ✓
	30	By ——— Do ——— Do ——— on £ 65-" -" Recd in June 97	"	"		1	10	" ✓
	"	By ——— Do ——— Do ——— on £ 61-10-" paid ——— Do ———	"	"		1	8	8 ✓
	"	By ——— Do ——— Do ——— on £ 18-12-3 Comn paid ———	"	"	✓	"	7	6 ✓
						414	13	3
			"	"	✓	414	13	3

For the children of the late Mrs Georgiana Eglantine Bastings

Dr. Cash Account of Estate of Mathew Gotting

		Fol 227			
1897					
Feby	9	To amt of £ Notes purchased by Bfm			
		Ch^q M02877 — @ 1865 @ 3½ —		1300	
	12	To amt value of £ Notes sold by Bfm			
		Ch^q 026761 — @ 1865 @ 3½ —	£2000		
		Int thereon to 12th Feby 97 —	17 6		
			2017 6		
		Less — Discount ½ — £25			
		Renewal fee —	1		
		Brokerage —	1		
		Income tax — @ 7d 27 11			1991 5
	15	To amt of £ Notes purchased by transfer			
		Ch^q 032701-192583 — @ 99/03 @ 3½ —		1000	
	25	To amt value of £ Notes sold by Bfm			
		Ch^q M02877 — @ 1865 @ 3½ —	£1500		
		Int thereon to 25th Feby 97 —	12 6		
			1512 6		
		Less — Discount ½ — £9 12			
		Brokerage —	1		
		Income tax — @ 6d 10 11			
May	20	To nett Int on £ Notes Ch^q 026867 M02678 @ 1865 @ 3½ £300 for 1 year @ 97			1303 5

with the Administrator-General.. Cr.

1897			Bfd	"	"	✓	655	4 9
Jany	14	By cash paid B Cluchrapany Naidn amount due to him on a Pro note in his favor jointly signed by Miss Julia Barboza and Mr J.P Barboza including stamp to cheque N° 23		"	"	✓	102	" 4
	15	By do Messrs Branson & Branson amount due to them by Mr J.P. Barboza	£ 40 13 "					
		Paid for stamp to cheque N° 24	" 1 "	"	"	✓	40	14 "
	16	By do Dr. G. Currie amount due on Pro. note jointly signed by Miss Julia Barboza & Mr J.P Barboza	£ 100 "					
		Paid for stamp to Cheque N° 28	" 1 "	"	"	✓	100	1 "
Feby	4	By do Mr W.A Beeson allowance under the order of Court dated 18th December 1896 for schooling & Boarding of Mrs G.E. Barboza's two children Robert Emanuel Barboza and Bridget Mabel Barboza for Jany 1897		"	"	✓	20	" "
	9	By cost of 9 Stocks purchased by B/m						
		N° M002899 — of 1865 @ 3½%	£ 1,300 "					
		Int'st over 9 bts to 6th Feby 97	12 " 1					
		Com @ ¼%	3 4 "					
			1,315 4 1					
		Less Income tax	" 5 "	"	"	✓	1,314	15 1
	11	By cash paid Asst Genl's Comm @ 2½% on £ 9-4- paid in Jany 97		"	"		"	3 7
	12	By amt of 9 Stocks sold & contra		"	2,000	✓	"	" "
	15	By amt value of 9 Stocks purchased by transfer						
		N° 032701-192558 — of 42/43 @ 3½%	£ 1,100 " "					
		Int 1st Feby to 4th Feby 97	" 5 2					
			1100 5 2					
		Less Discount @ ½%	5 8 "	"	"	✓	1,094	13 2
	25	By amt of 9 Stocks sold & contra		"	1,300	✓	"	" "
March	4	By cash paid Mr W.A Beeson for the maintenance of Mrs G.E. Barboza's children for Feby 97		"	"	✓	20	" "
April	2	By cash paid Mr W.A Beeson being the allowance payable to him under the order of Court dated 18th Decr 96 for schooling & boarding of Mrs G.E. Barboza's two children for March 1897		"	"	✓	20	" "
	7	By do for stamp for Exemption Certificate		"	"	✓	"	1 "
May	4	By do Mr W.A Beeson allowance payable to him under order of Court for the schooling & boarding of Mrs G.E. Barboza's two children for April 1897		"	"	✓	20	" "
June	2	By do Mr W.A Beeson the allowance payable to him						

Dr. Cash Account of Estate of Mrs Sophia Anastatia Nailer

In Cash Branch Nailer

		From Vol 15 Fol 282				1	-
1897							
Jany	1	To Balance					
	26	To nett Land on Ft Note ch 000152-024493 @ 1877 7 3/4 £700 16 Jany 1897			1	3	3
						18	3
June	30	To Balance			1	15	6
						36	1
July	1	To Balance			1	51	8
	23	To nett Land on Ft Note ch 000152 024493 @ 1877 7 3/4 £700 16 July 1897			1	12	3
Dec	31	To Balance				24	3
					1	36	6

with the Administrator-General. Cr.

1897									
Jany	20	By cash paid Mr A. S. Cailler being the balance of Interest to 16th July 1896		4	"	✓	49	14	3
Feby	11	By do Admon Genls Comsn @ 2½% on £12-3-6 recd in Jany 1897		4	"		"	4	10
"	"	By ——— do ——— do ——— on £49-14-3 paid ——— do ———		4	"		1	3	11
April	7	By do for Stamp for Exemption Certificate		4	"	✓	"	1	4
June	30	By do Admon Genls Comsn @ 2½% on £1-8-9 Comsn paid		4	"		"	4	7
							51	8	7
"	"	By Balance							
				"	✓ 700	✓	51	8	7
July	1	By Balance		"	"	✓	36	1	11
August	10	By cash paid Admon Genls Comsn @ 2½% on £12-3-6 recd in July 97		4	"		"	4	10
December	18	By ——— do ——— do ——— on £4-10 Comsn paid		"	"		"	"	1
				"	✓ "	✓	36	6	10
	31	By Balance		"	✓ 700	✓	"	"	"
				"	✓ 700	✓	36	6	10

Vol 21 Fol 62

For children

Dr. Cash Account of Estate of Thomas Jessie Charles Mack

From Vol 15 Fol 246

1897					
Jany	1	To Balance		£ 400	£ 53
Feby	5	To nett Dut on Stock to £033772-210343 yrs/03 4 3/4	£400		16
July	1	To Balance		£ 400	£ 69
August	7	To nett Dut on Stock to £033772-210842 yrs/02 4 3/4	£400		16
				£ 400	£ 85

with the Administrator-General. Cr.

1897								
March	11	By cash paid Admor Genls Comn c 2½% on £6-15-9 recd in Feby 97	4	4		4	2	9
April	7	By do for stamps for Exemption Certificate	4	4	6	4	1	4
			4	4	✓	4	3	9
June	30	By Balance	4	400		62	7	2
		CT	4	✓ 400	✓	62	10	11
September	8	By cash paid Admor Genls Comn c 2½% on £6-15-9 recd in August 97	4	4		4	2	9
Decr	31	By Balance	4	✓ 400	✓	69	4	2
		WB	4	✓ 400	✓	69	6	11

Vol 21 Fol 63

1 In Miss Emily Hoff

Dr. Cash Account of Estate of Mrs. Elizabeth Cotter

		From Vol 15 Fol 150.			
1897					
Jany	1	To Balance		$ 100	$ 26 8
May	20	To Nett Int on Schedule No 026772-254337 of 1865 of 3/67 £100 to 1st May 97			1 11
July	1	To Balance		$ 100	$ 28 2
November	15	To Nett Int on Schedule No 026772-254337 of 1865 of 3/67 £100 to 1st Nov 1897			1 11
				$ 100	$ 29 13

with the Administrator-General. Cr.

1897								
April	7	By cash paid for stamp for Exemption Certificate	"	"	✓	"	1	"
June	16	By do Admor Gents Cost @ 2½ on £1-11-11 recd in May 97	"	"		"	"	8 ✓
			"	"	✓	"	1	8
	20	By Balance	"	100		28	2	7
			"	✓ 100	✓	28	4	3
December	2	By amt of Renewal fee on Stock No 026772 — of 1865 of £100	"	"	✓	"	4	"
		By cash paid Admor Gents Cost @ 2½ on £1-11-11 recd in November 97	"	"		"	"	8 ✓
	7							
	18	By ——— Do ——— Do on No 4 — paid in Dec. 1897	"	"		"	"	1 ✓
			"	✓ "	✓	"	4	9
	31	By Balance	"	✓ 100	✓	29	9	9
			"	✓ 100	✓	29	14	6

Vol 19 Fol 204

To Hilda Mabel Pollett

Dr. Cash Account of Estate of Thomas Howe Pollett

From Vol 15 Fol 154.

1897							
Jany	1	To Balance			£	100	15 10 1
Feby	5	To nett Int on Stock No 032745 now 1326 @ 2/4 3 @ 3¼ for 100 - to 1 Feby 97					1 11 11
	10	To Amt value @ Stock sold by transfer					
		No 14216 062959 — @ 2/4 3 @ 3¼ — £ 100					
		Int 1 to 10 Feby 97 —	15				
		Rec'd —		£		100	5 5
				£	102	120	11 5

with the Administrator-General. Cr.

1897								
Feby	10	By amt of Note sold & contra	4	100	1	4	4	4
	13	By cash paid Miss A. M. Collett amount of her share with Interest	4	4	1	119	3	5
March	11	By do Admr Genl's Court on distribution	4	4		1	7	6
April	7	By do for stamp for Exemption Certificate	4	4	1	12	1	4
			4	100	1	120	11	5

Estate Winnifred Allice Pollett

Dr. Cash Account of Estate of Thomas Edgar Pollett

		From Vol 16 Fol 155				
1897						
Jany	1	To Balance		£ 100	£ 18	10 d
Feby	5	To nett Dut on Estate № 032633-137615 4 42/43 4 3½			£ 1	11 11
				£ 100	£ 20	5 11
July	1	To Balance		£ 100	£ 20	5 11
August	7	To nett Dut on Estate № 032633-137645 4 42/43 4 3½			£ 1	11 11
				£ 100	£ 22	7

with the Administrator-General. Cr.

1897									
March	11	By cash paid Assur Genls Comrs @ 2½% on £1-11-11 recd in Feby 1897	"	"		"	"	8	8
April	7	By do for Stamp for Exemption Certificate	"	"	/	"	1	"	
			"	"	/	"	1	8	
June	30	By Balance	"	100		20	4	3	
			"	/ 100	/	20	5	11	
September	8	By cash paid Assur Genls Comrs @ 2½% on £1-11-11 recd in August 97	"	"		"	"	8	8.
Dec	31	By Balance	"	/ 100	/	21	15	6	9.
			"	/ 100	/	22	"	2	5

Vol 19 Fol 205

For the deceased's next of kin

Dr. Cash Account of Estate of James Sullock

From Vol 15 Fol 156

1897						
Janry	1	To Balance	£ 100	27	12	10
Feby	5	To nett Dut on Estate № 032676 000097 @ 42/43 @ 3½ p. £ 100 - 61 Feby 97		1	11	11
			£ 100	29	8	9
July	1	To Balance	£ 100	29	7	1
August	7	To nett Dut on Estate № 032676 000097 @ 43/42 @ 3½ p. £ 100 - 61 August 97		1	11	11
			£ 100	31	3	0

with the Administrator-General. Cr.

1897								
March	11	By cash paid Admr Genls Comn @ 2½% on £1-11-11 recd in Febry 1897	4	4		4	4	8
April	7	By do for stamp for Exemption Certificate	4	4	✓	4	1	4
			4	4	✓	4	1	8
June	30	By Balance	4	100		29	7	1
			4	✓ 100	✓	29	8	9
August	4	By cash paid Renewal fee on £ Stock No 032676 742/43 @ 3½%	£100	4	4	✓	4	4
September	8	By do Admr Genls Comn @ 2½% on £1-11-11 recd in August 1897		4	4		4	4
		By Do Do on A/c paid Do		4	4		4	1
				4	✓ 4	✓	4	4
				4	✓ 100	✓	30	14
Decr	31	By Balance						
				4	✓ 100	✓	31	3

Vol 19 Fol 206

For Frances Ethel Thompson

Dr. Cash Account of Estate of Leslie Cecil Thompson

From Vol 15 Fol 158

1897					
Jany	1	To Balance		£200	31 8
Feby	5	To cash Dud on Ghetoka No 032705 190478 gas 93 93/7 to 200 to 1st Feby 1897			3 7
May	13	To cash transfd from the estate of L C Thompson being half share in the balance remaining at credit			50 9
July	1	To Balance		£200	85 7
August	7	To nett Dud on Ghetoka No 032705 190478 gas 94 94/7 to 200 to 1 August 1897			3 7
				£200	88 15

with the Administrator-General. Cr.

1897								
March	11	By cash paid Admr Genl's Court on 2½% on £3.7.10 rec'd in July 97	"	"		"	1	4	8
April	7	By do for stamp for Exemption Certificate	"	"	✓	"	1	"	4
			"	"	✓	"	2	4	8
June	20	By Balance	"	200		85	7	5	6
			"	✓ 200	✓	85	9	9	2
September	8	By cash paid Admr Genl's Court on 2½% on £3.7.10 rec'd in August 97	"	"		"	1	4	8
Decr	31	By Balance	"	✓ 200	✓	88	13	11	9
			"	✓ 200	✓	88	15	3	5

Vol 19 Fol 207

To Dorothy Leslie Thompson

Dr. Cash Account of Estate of Leslie Cecil Thompson

From Vol 15 Fol 159

1897					
Jany	1	To Balance			
Feby	5	To nett Dividend Policy № 032764-213380 93/94 93/97. £200 @ 1" Feby 97	£200	3	
May	13	To cash transfd from the estate of L. C. Thompson being ½ share in the balance remaining at credit		1 50	
			£200	85	
July	1	To Balance			
August	7	To nett Dividend Policy № 032764-213380 94/95 95/97 £20 @ 1 August 1897	£200	84 15	
				3 7	
			£200	88 7	

with the Administrator-General.. Cr.

1897										
March	11	By cash paid Admr Genls Comrs 2/2/7. on £3.7.10 recd in July 97	"	"		"	1	4	8
April	7	By do for Stamp for Exemption Certificate	"	"	✓	"	1	4	"
			"	"	✓	"	2	4	8
			"	200		84	15	3	6
June	30	By Balance	"	✓ 200	✓	85	1	7	2
			"	✓ 200		"	1	4	8
September	8	By cash paid Admr Genls Comrs 2/2/7. on £3.7.10 recd in August 97	"	✓ 200	✓	88	5	9	9
Decr	31	By Balance	"	✓ 200	✓	88	7	1	5

Vol 19 Fol 208

For Martin Leslie, Leslies children

Dr. Cash Account of Estate of Henry Haworth Leslie

From Vol 15 Fol 163

1897						
Jany	1	To Balance	£ 100	£ 25	12	4
Feby	3	To nett Dist on Stock A/c 032822-181690 @ 42/6 @ 3½% £100 to 1 Feby 1897	"	1	11	2
			£ 100	£ 27	3	6
July	1	To Balance				
August	7	To nett Dist on Stock A/c 032822-181690 @ 42/6 @ 3½% £100 to 1 August 97	"	1	11	2
			£ 100	£ 29	2	8

with the Administrator-General. Cr.

1897									
March	11	By cash paid Admor Genls Court C 2½% on £1-11-11 recd in Feby 97	"		"		"	"	8
April	7	By do for stamp for Exemption Certificate	"		"	/	"	1	"
			"		"	/	"	1	8
June	20	By Balance	"		100		27	6	6
			"	/	100	/	27	8	2
September	8	By cash paid Admor Genls Court C 2½% on £1-11-11 recd in August 97	"		"		"	"	8
Decr	31	By Balance	"	/	100	/	29	1	9
			"	/	100	/	29	2	5

Vol. 19 Fol 209

1

(For the party or parties beneficially interested)

Dr. Cash Account of Estate of John James McDonald

From Vol 15 Fol 165

1897					
Jany	1	To Balance		£ 100	7
Feby	5	To nett Dut on Stk Note A° 032724 - Mon Bak 7 42/03 3% £100 to 1 Feby 97			1
July	1	To Balance		£ 100	9
August	7	To nett Dut on Stk Note A° 032724 - Mon Bak 7 42/03 3% £100 to 1 August 97		£	11
				£ 100	11

with the Administrator-General. Ex.

1897								
March	11	By cash paid Admr Genls Court @ 2½% on £ 1-11-11 recd in Feby 97	"	"		"	"	8
April	7	By do for stamps for Exemption Certificate	"	"		"	1	"
			"	"		"	1	8
June	30	By Balance	-	100		9	4	2
			"	✓ 100	✓	9	5	10
September	8	By cash paid Admr Genls Court @ 2½% on £ 1-11-11 recd in August 97.	"	"		"	"	8
Decr	31	By Balance	"	✓ 100	✓	10	15	5
			"	✓ 100	✓	11	"	1

Vol 19 Fol 210

Dr. Cash Account of Estate of Per next of Kin James Russell

Ex. C 213.

1897

Jany 26 To amt Dist on Shares cl[a]ss 826 cert 34 of 1577 shs £1000 to 18 Jany 97 — 870 — £27.800 £467
Feby 6 To ——— Do ——— cl[a]s 020827-137624 743/92 shs £2000 — — 17
020828-197467 — " — 1000
031054-125291 — " — 1000
020835-172600 — " — 1000
020847-136156 — " — 1000
020866-139621 — " — 1000
020860-MM1877 — " — 1000
020836-172599 — " — 1000
021051-116695 — " — 700
020918-177131 — " — 500
020919-000023 — " — 500
020913-MM01987 — " — 500
020910-MM2165 — " — 500
020925-MM1202 — " — 500
020921-MM1729 — " — 500
MM2968-020928 — " — 400
020930-177465 — " — 300. to 1st Feby 97 — " — £39

9 To amt of Shares purchased by Bs/Mr

May 26 To mort Dist on Shares cl[a]ss 824250-MM2351 — of 1865 93/97 — £500 — " — £400
cl[a]s MM7377 — of 1865 93/97
824427-262726 — " — 500
824387-MM3800 — " — 500
MM7377-083977 — " — 400
MM6298-MM4735 — " — 300
824375-362871 — " — 300
MM00172-362982 — " — 300
MM00171-362881 — " — 300
MM00170-352710 — " — 100
824386-MM0533 — " — 100
MM00179-352674 — " — 100
MM00175-352640 — " — 100. to 1st Feby 97 — " — £65 5

with the Administrator-General.

Cr.

		1897									
3	10	Feby	9	By cost of 8 shares purchased by B/Rs							
1	8			Cert 1100 399 — 1865 @ 3½		£ 400	"	"			
				Lubi Stock 96 to 6 Feby 97		3 11	1				
				Int @ 4%		1	4	"			
					404	11	1				
				Less Income tax		"	13	4	"	404	9 10
		11	By cash paid Admor Genls Comn @ 2/2% on £ 155 8-10 recd in Jany 97					4	"	3	14 2
March		"	By ——— Do ——— Do ——— on £ 239-4-9 recd in Feby 97					"	"	5	15 8
		19	By Cash transfd to Postage & Stationery Account					"	"	10	"
April		7	By cash paid for stamp for Exemption Certificate					"	"	1	"
		8	By do Admor Genls Comn @ 2/2% on £ 10 paid in March 97					"	"	"	3
June		16	By ——— Do ——— Do ——— on £ 68-5-11 recd in May 97					"	"	1	11 4
		30	By ——— Do ——— Do ——— on £ 11-9-5 Comn paid					"	"	"	4 7
										417	2 10
								"	"	417	2 10
"			By Balance					"	28,200	374	13 4

290

" 28200 " 792 " 2

290

Dr. Cash Account of Estate of Leonard M Kin
Jessie O'Donnell

		Fo Ledg 287			
1897					
July	1	To Balance		283.00	374.12
	7	To cash Lent on Stocks No 11000 998 990 331 99 54055 99 3/4 @ 2½			
		100 100 06 1167	100		
		100 999 06 8201	100		
		100 101 06 7774	100		
		100 102 06 7775	100		
		100 106 06 7756	100		
		100 108 06 7754	100		
		100 103 06 7777	100		
		100 107 06 7780	100		
		100 105 06 7777	100		
		100 104 06 7778	100		
		100 109 06 7788	100		
		100 110 06 7516	100		
		100 111 06 7567	100		
		100 112 06 7969	100		
13	To	Do No 012 751	9 96/100 @ 100		
		012 837 07 2441	100		
23	To	Do No 012 123 to 136	100 @ Do		
August	7	To Do No 013 527 to 13 614	88 3/4 @ 2½		
		13 525 17 847	1000		
		13 526 15 527	1000		
		13 524 15 528	1000		
		13 523 15 529	1000		
		13 522 15 530	1000		
		13 521 15 531	1000		
		13 520 15 532	1000		
		13 519 15 533	1000		
		13 518 15 534	1000		
		13 517 15 535	1000		
		13 516 15 536	1000		

with the Administrator-General. Cr.

1897								
August	10	By cash paid Admr Genls Comt c 2/2/7 on £171-10-6 recd in July 1897	4	4		4	4	7
September	8	By ——— Do ——— Do ——— on £239-4-9 recd in August 97.	4	4		5	15	8
	14	By Cash transfd to Postage & Stationery Account ———	4	4		4	10	4
October	8	By Cash paid Admr Genls Comt c 2/2/7 on £10 paid in September 97	4	4		4	4	3

Dr. Cash Account of Estate of William Garratt

For Margaret Vivian Garratt Wilkins

Fol 186

1897										
May	20	To Nett Dist on Ghirobo a/c	026970	268220	965	3½	500			
			026968	269161			500			
			026756	270204			200			
			026832	318053			200			
			026769	270204			100			
								Bal	£11,500	£240 11 8
								May 97		197 4 1
									£11500	£437 15 9

with the Administrator-General. Cr.

1897			B/d	"	✓ 200	✓ 114	3	6
April	7	By cash paid for stamp for Exemption Certificate —	"	"	✓	"	1	"
	8	By do Admr Genls Comsn @ 2½% on Rs 35-14-" paid in March 97-	"	"		"	14	4
May	1	By do Mr E. S. Wilkins for the maintenance of M. V. G						
		Wilkins for May 97	"	"	✓	30	"	"
	7	By do Admr Genls Comsn @ 2½% on Rs 35-5-4 paid in April 97	"	"		"	14	1
June	1	By do E. S. Wilkins for the maintenance of M. V. G.						
		Wilkins for June 1897	"	"	✓	30	"	"
	16	By do Admr Genls Comsn @ 2½% on Rs 197-4-1 recd in May 97.	"	"		"	14	10
	"	By ——— Do ——— Do ——— on Rs 30-0-" paid ——— Do ———	"	"		"	12	"
	30	By ——— Do ——— Do ——— on Rs 30-0-" paid in June 97.	"	"		"	12	"
	"	By ——— Do ——— Do ——— on Rs 10-4-9 Comsn paid	"	"		"	"	"
						211	15	9
			"	✓ 200	✓	211	15	9
"	"	By Balance	"	11,300		226	"	"
			.	✓ 11,500	✓	437	15	9

See Vol 19 Fol 69

Dr. Cash Account of Estate of Robert Aldcalfe

For Account of Kin

Fol 221

1897								
Feby	5	To nett Dist on Stocks Nos 032647 73288 & 42/03 & 3/07	£ 2,600	Rate	1	7,200	233	7
	9	To Amt of Stocks purchased by Bfors					47	2 2
May	20	To nett Dist on Stocks Nos M07100-026765 — 7 1865 & 3% 07	£ 200			200		
		" M07409-083997	" 200					
		026804-M03554	" 200					
		026780-M03961	" 100					
		M00186352701	" 100					
		" 00185352708	" 100					
		" 04068 M07967	" 100	to 1st May 1897			47	2 1
						7400	327	4 10
July	1	To Balance				7400	121	8
	7	To nett Dist on Stocks Nos 001960-070407	£ 500					
		002076-070367	" 300					
		002072-070358	" 200					
		002071-070349	" 200					
		002027-070320	" 100					
		002035-070313	" 100	to 30 June 97			20	7
	13	To Do Do	Nos 012451 M00157	7 96/97 & 3%	£ 200		11	7 11
			012121-007114		" 200			
August	7	To Do Do	Nos M00104-M02566	7 1879 3%	£ 300	to 16 July 97	5	3 10
			032703-224862	7 42/43 3%	£ 1300			
			032731-M00719		" 500			
			032784-172478		" 200			
			M02060-032770		" 200			
			M02793-032768		" 200			
			032744-M01563		" 100			
			032674-M00324		" 100			
			M03246-032647		" 100	to 1st August 97	47	2 2

with the Administrator-General. Cr.

1897									
Feby	9	By cost of £ Stock purchased by B/Sec							
		№ N007409 — of 1865 of 3½. — £ 200	"	"					
		Dubl: to 6th Feby 97 — 1137							
		Int: @ ½. — 48							
		202 57							
		Less Income tax — 4 45	"	"	✓	202	5	2	
	11	By cash paid Admr Genls Court @ 2½. on £29-10-10 recd in Jany 97	"	"		"	11	10	
	20	By do renewal fee on Stock — № 032647 — of 42/43 of 3½. £100 —	"	"	✓	"	4	"	
March	11	By do Admr Genls Court @ 2½. on £47-2-2 recd in Feby 1897	"	"		1	2	10	
April	7	By do for Stamp for Exemption Certificate —	"	"	✓	"	1	"	
June	16	By do Admr Genls Court @ 2½. on £47-2-1 recd in May 97	"	"		1	2	10	
	30	By — Do — Do — on £3-14-4 Court paid —	"	"		"	1	2	
						205	12	10	
			"	"	✓	205	12	10	
"	"	By Balance	"	7400		121	8	"	
			"	7400	✓	327	4	10	
August	10	By cash paid Admr Genls Court @ 2½. on £34-2-8 recd in July 97	"	"		"	13	8	
		By — Do — Do — on £47-2-2 recd in August 97	"	"		1	2	10	
September	8	By cash transfd to Postage & Stationery Account.	"	"	✓	"	10	"	
	14	By cash paid Admr Genls Court @ 2½. on £10 paid in September 97	"	"		"	"	3	
October	9								
			"	"	✓	2	10	9	

Dr. Cash Account of Estate of Francis Christian Vanspall

Dr Philip William Abraham Vanspall

Fol 138

1897											
July	1	To Consolidated Stock Notes	No	032672	099950	£42	3	3	7	£	
				032649	175567						
				032668	099973						
				032663	195162						
										£	2700
											98 8 1
											15 8
										£	2700
											105 7 9
July	1	To Balance								£	2700
											104 1 7
	7	To Consolidated Stock Notes	No	001972	071501	£	50	0	0	£	1000
				001984	071513						
	13	To ——— Do ———	No	032119	000990	£	100	0	0	£	100
				032151	099935						
				032124	000165						
											100
											30 14 8
August	7	To ——— Do ———	No	032672	099950	£	100	0	0	£	100
				099753	032649						
				032668	099973						
				032663	195162						
November	16	To amt of £1 Note purchased by B/hr									
				No	099683	£	50	0	0	£	100
										£	2,800
											150 7 9
											7 10
											6 15 8

with the Administrator-General. Cr.

1897								
Feby	11	By cash paid Admor Genls Court's 2½% on £34-14-8 recd in Jany 1897	"	"	"	13	11
	20	By do Renewal fee on Gl Note — № 032649 — of 42/43 of 3½ — £100	"	"	✓	4	4
March	11	By do Admor Genls Court's 2½% on £6-15-8 recd in Feby 1897	"	"	"	2	9
	"	By ——— Do ——— Do ——— on A/c paid ——— Do ———	"	"	"	"	1
April	7	By do for Stamp for Exemption Certificate ———	"	"	✓	1	4
June	30	By do Admor Genls Court's 2½% on £1-2-9 Court's paid ———	"	"	"	"	5
			"	"	✓	6	2
		By Balance ———	"	2700		104	1	9
			"	✓ 2700	✓	105	7	9
August	4	By cash paid renewal fees on Gl Notes № 032668 — of 42/43 of 3½ — £100						
		032672 ——— " ——— 100	"	"	✓	"	8	"
	10	By do Admor Genls Court's 2½% on £39.6.6 recd in July 1897	"	"		"	15	9
September	8	By ——— Do ——— Do ——— on £6-15-8 recd in August 97	"	"		"	2	9
	"	By ——— Do ——— Do ——— on A/c paid ——— Do ———	"	"		"	"	2
November	16	By cash of Gl Note purchased by B/m № 033683 — of 54/55 of 3½ — £100	"	"				
		Int 30 June to 12 Nov 97 ——— 146						
		101 4 6						
		Less Income tax ——— " - 5						
		Dis at 1¾ ——— 1-12-0 ——— 1125	"	"	✓	99	8	1
		By Balance ———	"	"		"	"	5
			"	✓ "	✓	101	3	2
		By Balance ———	"	✓ 2,800	✓	49	7	7
December	18	By cash paid Admor Genls Court's 2½% on £1-2-8 Court's paid						
	31	By Balance ———	"	✓ 2,800	✓	150	7	9

See Vol 21 Fol 18

Dr. Cash Account of Estate of John Tweedale Owen — For children

Fo C 217

1897								
Feby	9	To amt of 2 Debs purchased by Bfm			Bfd	£ 2,500	£ 488	13 2
May	20	To accd Int on 2 Debs a/c Mons 761 MO1703						
		£165 342874						
		£7423 083997				100		
		£165 342874				300	to 1 May 97	8 11 8
								497
July	1	To Balance				£ 2600	£ 497	8 10
	13	To accd Int on 2 Debs a/c 012116	£7424	37	2 100	to 30 June 97		9 9
August	7	To Do a/c	£165	191	£42	3 7	2 1,000	1 7 11
		£165 348	001356			1000	to 1 August 97	32 18 7

with the Administrator-General.

Cr.

1897									
Feby	9	By cost of £1.bolo purchased by Bfm							
		Nº M007423 of 1865 @ 3½	£ 100	"	"				
		Int 1 Nov 96 to 6 Feby 97	"	1	9				
		Pm C 1/4	"	4	4	"	4	101	2 9
March	6	By cash paid Mrs M. E. Owen Hussey for the maintenance of the							
		dec'd children for Feby 97	£ 50	"	"				
		Paid for Money order Commission	"	8	4	"	4	50	8 4
	11	By do Admor Genls Comn @ 2½% on £ 34-14-7 recd in Feby 1897	"	"		"	4	13	11
	19	By Cash transp to postage & Stationery Account	"	"		✓	4	10	4
April	7	By cash paid Mrs M. E. Owen Hussey for the maintenance of							
		the dec'd children for March 1897	£ 50	"	4				
		Paid for Money order Commission	"	8	4	"	4	50	8 4
		By do for Stamp for Exemption Certificate	"	"		✓	4	1	"
May	18	By do Mrs M. E. Owen Hussey for the maintenance of the							
		dec'd children for April 97	£ 50	"	4				
		Paid for Money order Comn	"	8	4	"	4	50	8 4
June	9	By do Mrs M. E Owen for the maintenance of the dec'd							
		children for May 1897	£ 50	"	4				
		Paid for Money order Comn	"	8	4	"	4	50	8 4
		Paid for Money order Comn @ 2½% on £ 8-11-8 recd in May 97	"	"		"	4	3	5
	16	By do Admor Genls Comn @ 2½%					405	15	1
			"	"		✓	405	15	1
	30	By Balance	"		2,600		91	9	9
			"	✓	2,600	✓	497	8	10
July	6	By cash paid Mrs M. E. Owen Hussey for the maintenance of							
		the dec'd children for June 97	£ 50	"	"				
		Paid for Money order Comn	"	8	"	"	"	50	8 4
August	5	By do Mrs M. E. Owen Hussey for the maintenance							
		of the dec'd children for July 97	£ 50	"	"				
		Paid for Money order Commission	"	8	"	"	4	50	8 "
		Paid for Money order Comn @ 2½% on £ 1-7-11 recd in July 1897	"	"		"	"	"	1 7
	10	By do Admor Genls Comn @ 2½%							
September	3	By do Mrs M. E. Owen Hussey for the maintenance of the							
		dec'd children for August 1897	£ 50	"	"				
		Paid for Money order Comn	"	8	"	"	4	50	8 4

Dr. Cash Account of Estate of John Poulson

Payment of Kin

1897					
July	22	To cash transfd from the estate of John Poulson being ½ share in Residue of that estate		£ 2,508	7 7
March	2	To Rent of 8 Hotels purchased by Bpsn			
		No 3297 No 3964 of 1865 of 3½	£2,000		
		048081	500	2,500	
May	20	To rent Dut on 8 Hotels No No 3297 No 3964 of 1865 of 3½ £2,000			
		048081	500 1st May 97		43 10 3
				£ 2500	2552 1 10
July	1	To Balance			
November	15	To rent Dut on 8 Hotels No No 3297 No 3964 of 1865 of 3½ £2,000		£ 2500	17 3 7
		048081	500 1st Nov 97		43 10 3
				£ 2,500	60 13 10

with the Administrator-General.

Cr.

1897								
March	2	By cost of 8 Notes purchased by Bfor						
		" N° M003297 of 1865 @ 3½		£ 2,000	"	"		
		048081 "		500	"	"		
				2,500	"	"		
		Int. from 26 to 27 Feby 97		28	3	1		
		Pm @ ½		6	4	"		
				2534	7	1		
		Less Income tax		1	18	"	2533	11 5
April	7	By cash paid for stamps for Exemption Certificate		"	"		"	1 "
June	16	By do Admor Genls Court @ 2½ on £ 43.10.3 recd in May 97		"	"		1	1 5
	30	By do Do on £ 1-1-5 Court paid		"	"		"	4 5
				"	"	2534	14	3
"	30	By Balance		"	2,500		17	3 7
				"	2500	2552	1	10
September	14	By cash transfd to Postage & Stationery account		"	"		"	10 "
October	8	By cash paid Admor Genls Court @ 2½ on £ 40 paid in September 97		"	"		"	4 5
December	7	By do Do on £ 43.10.3 recd in Novr 97		"	"		1	1 5
	18	By do Do on £ 1-1-8 Court paid		"	"		"	4 5
				"	"		1	12 1
	31	By Balance		"	2,500		59	1 9
				"	2,500		60	13 10

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Dr.

1897

Feby 2

March 2

May 2

Dr. Cash Account of Estate of Miss Frances Bowes

For next of Kin

For heir party or parties beneficially interested

Fol 144

1897

May 20 To nett Last on Gl. Stock a/c No 205.028581 y 1086 @ 3½ £ 100

026795 100

130 352695 100

937418 883977 100 to 1 May 1897 1400 1400

July 1 To Balance 1400 1400

13 To nett Last on Gl. Stock a/c 02168 205.028581 y 1086 @ 3½ £ 100 to 30 June 97 1400 37

23 To do Do a/c 02795 205.183 y 1087 @ 3½ £ 100 to 30 June 97 1437

August 7 To do Do a/c 130 352695 y 1088 @ 3½ £ 100 to 31 July 1897 1537

November 15 To do Do a/c 205.028581 y 1085 @ 3½ £ 100 to 1 August 97 1637

November 15 To do Do a/c 026 500 383 177 300

026 795 205 183 100

130 352 695 100

937 418 883 977 100 to 1 Nov 1897 2037

with the Administrator-General. Cr.

1897			Bfd	"	"	✓	101	10	2
March	11	By cash paid. Admor Genls Court c 2/2/7 on £3.7.10 recd in Feby 1897		"	"		"	1	4
April	7	By do for stamp for Exemption Certificate		"	"	✓	"	1	"
June	16	By do Admor Genls Court c 2/2/7 on £27.14-11 recd in May 97		"	"		"	11	2
	30	By do do on A/c 15-11 Court paid		"	"		"	"	4
				"	"	✓	102	8	"
	30	By Balance		"	2400		37	8	8
				"	2400	✓	140	"	8
August	4	By cash paid renewal fee on 8 Stock N° 032669 @ 42/43 @ 3/2/7 £100 —		"	"	✓	"	4	"
	10	By do Admor Genls Court c 2/2/7 on £10.3.7 recd in July 1897		"	"		"	4	1
September	8	By do do on £3.7.10 recd in August 1897		"	"		"	1	4
	"	By do do on A/c 4 paid do		"	"		"	"	1
December	7	By do do on £27.14-11 recd in Nov 97		"	"		"	11	2
	18	By D° D° on £1-11-8 Court paid in Dec 97		"	"		"	"	5
				"	✓ "	✓	1	5	1
	31	By Balance		"	✓ 2400	✓	77	13	11
				"	✓ 2400	✓	79	3	"

See Vol 21 Fol 17

Dr. Cash Account of Estate of William Josiah Gage

Fo C 214

1897					
Feby	25	To amt value of 8 Stocks sold by Rofm			
		№ 021527 — 401/403 of 3[illegible] — £ 500			
		2nd 1 to 24 Feby 97 —			
		Less — Discount @ 3% 7 — £ 378			
		Renewal fee — 1			
		Brokerage — 32 2			
		Income tax — 47 11 11 7			
July	1	To Balance			
1897					
Janry	1	To Balance			
July	1	To Balance			
1898					
Janry	1	To Balance			

with the Administrator-General. Cr.

1897			Bf	"	"	✓	288	3	11
Feby	25	By amt of 3 ft Note sold & contra		"	5,000	✓	"	"	"
	26	By cash paid Wm L. M. Stoffo being her 1/3 of 1/2 share in this account, less amount advanced (including stamp to cheque at 96)		"	"	✓	2,358	6	4
March	6	By amt transfd to separate accounts in trust for the undtd parties							
		W. J. Gage for Wm Derry — her 1/3 of 1/2 share	£ 3051 11 8						
		Dr 2 ft Notes at 001593-105519 of 42/43 of 3 1/2	£ 500						
		156895 — " — 1500		"	2,000	✓	"	"	"
		Value	£ 1989 7 7						
		Dr cash	1062 4 1	"	"	✓	1,062	4	1
		W. J. Gage for Wm Stoffo — her 1/3 of 1/2 share	£ 3051 11 8						
		Dr 1 ft Note at 071831 — of 54/55 of 3 1/2	£ 2,000	"	2,000	✓	"	"	"
		Value	£ 1995 8 "						
		Dr cash	1056 3 8	"	"	✓	1,056	3	8
		W. J. Gage for Wm Carpenter — her 1/3 of 1/2 share	£ 3051 11 8						
		Dr 1 ft Note at 198721 — of 42/43 of 3 1/2	£ 3,000	"	3,000	✓	"	"	"
		Value	£ 2984 3 4						
		Dr cash	67 8 4	"	"	✓	67	8	4
		W. J. Gage for Wm Jane Gage's two youngest children 2/3 of 1/2 share	£ 6103 7 3						
		Dr 3 ft Notes at 235096 — of 1865 of 3 1/2	£ 400						
		295908 — " — 300							
		108589 — of 42/43 of 3 1/2 —	£ 5,000	"	5,700	✓	"	"	"
		Value	£ 5676 2 "						
		Dr cash	427 5 3	"	"	✓	427	5	3
	11	By cash paid Admor Genl's Comn @ 2 1/2 on £ 256-6-5 recd in Feby 97		"	"		6	6	6
	19	By cash transfd to Postage & Stationery Account		"	"	✓	"	10	"
June	30	By cash paid Admor Genl's Comn @ 2 1/2 on £ 7-4-2 Comn paid		"	"		"	2	10
					17,00		5266	15	11
				"	17,700	✓	5266	12	11
	"	By Balance		"	"		17	2	5
				"	17,700	✓	5283	15	4
Dec	31	By Balance		"	"	✓	17	2	5
1898									
June	30	By Balance		"	"	✓	17	2	5

Dr. Cash Account of Estate of W. J. Gage

1897

March 6 To amt transf from the estate of W. J. Gage (U.S.A.) being 6/7ths share

To 2 Sh. Nat. Bk. of Commerce, N.Y. 300 @ 143 3/4 — $ 43,125.00
To 125 sh. C.G.F.S. Co. 100 @ 115 — 11,500.00
Value — $54,625.00
To Cash — 1,963.41
$ 56,588.41
To amt of Stocks purchased by B/Rs
$ 11,000 Dis. — 7 10/8 @ 3/4 — 11,000.00
13 To amt value of Stocks sold by B/Rs.
$ 11,000 Dis. — 7 10/8 @ 3/4 — $ 11,000.00
To 1 share Pfd. Am. Sugar Ref. Co. — 112.50
Less — Commission — 62.50
50.00
Brokerage — 1.00 — 1.50
$ 11,113.50
To 200 — Do — $ 20,000 Dis. — 7 10/8 @ 3/4 — $ 20,000.00
To 100 — Do — 10,000.00
To 1 share Pfd. Am. Sugar Ref. Co. — 112.50
Less — Commission — 62.50
50.00
Brokerage — 1.00 — 1.50
$ 30,111.50
$ 56,588.41

July 1 To Balance

1898

Jany 1 To Balance

July
1897
Jany

with the Administrator-General. Cr.

1897								
March	9	By cost of 5% Stock purchased by B/R						
		£ No 1007614 — 3% 1865 @ 3½	£	1,000	"			
		Int. thereon to 8th March 97		12	5			
		Rec'd 7/8		8	12			
				1021	17			
		Less Income tax		4	5	"	"	1020 12 7
	13	By amt of 5% Stock sold & contra				"	1,000	" " "
	"	By do do do				"	2,000	" " "
	19	By cash paid Mr. T. M. Terry and Mr. J. C. Jordan being the 1/3 & ½ share in the balance of the estate payable to them				"	"	3,087 7 6
		Paid for stamps to cheque № 115				"	"	1 "
June	30	By cash transfd to Postage & Stationery account				"	"	10 "
						"	3,000	4108 15 1
		By Balance				"	"	1 14 8
						"	3000	4,110 13 9
September	14	By cash transfd to Postage & Stationery account				"	"	14 " 10 "
Dec'r	31	By Balance				"	"	1 4 8
						"	"	1 14 8
1898								
April	26	By cash transfd to the Cont. account of Mr. H. G. Wedderburn being Cont. due to him				"	"	1 4 8

In W.J. Gage

Dr. Cash Account of Estate of W J Gage

1897								
March	6	To amt drawn from the estate of W.J. Gage (53a) being 1/3 7/12 share			£ 3041 18 8			
		Do 1 Bk note No 071831 — of 50/55 of 3½				£ 2000		
		Value			£ 1775 8 4			
		Do cash			1056 3 8			
		To amt of Bk note purchased by B/m No 070415 — of 1865 of 3½					£ 1056 3 8	
May	20	To mat Dat on Bk note No 070415	of 1865 @ 2½	£ 100	do 1 May 97			(17 2 4)
						£ 3000		
July	1	To Balance						1073 11
	7	To mat Dat on Bk note No 001017-071831	of 54/55 of 3½	£ 2000	do 30 June 97			52 6 4
November	15	To ——— Do ——— No 070415	of 1865 of 3½	£ 100	do 1 Nov 97			(34 14 8)
								(17 7 4)
						£ 3000		104 12 8

with the Administrator-General. Cr.

1897								
March	9	By Cost of 8 Stocks purchased by Bfwd						
		£ 070415 — 3% 1865 @ 93½ — £	1,000	"	"			
		Int 1 Nov 96 to 8 March 97 —	12 5 7					
		Rec @ 7/8 % —	8 12 4					
			1021 1 7					
		Less Income tax —	4 5 4	"	"	✓	1020 12 7	
April	7	By cash paid for stamp for Exemption Certificate —		4	4	✓	4 1 4	
June	16	By do Admor Genls Comn @ 2/2 % on £ 17.7.4 recd in May 97		"	"		4 16 11	
	30	By — do — @ £ 6-11 Comn paid —		"	"		4 4 2	
							1021 4 8	
				"	"	✓	1,021 4 8	
	"	By Balance c/d		"	3,000		52 6 4	
				"	✓ 3,000	✓	1073 11 "	
August	10	By cash paid Admor Genls Comn @ 2/2 % on £ 34.14.8 recd in July 1897		"	"		" 13 11	
	18	By do Brs A.G.C. Hoff balance of Interest to 30 June 97		"	"	✓	49 12 3	
September	8	By do Admor Genls Comn @ 2/2 % on £ 49.12.3 paid in August 97		"	"		1 3 10	
	14	By cash transfd to Postage & Stationery Account —		"	"	✓	" 10 "	
October	8	By cash paid Admor Genls Comn @ 2/2 % on £10 paid in September 97		"	"		" " 3	
		By — do — do — on £17.7.4 recd in Nov 1897		"	"		" 6 11	
December	7	By — do — do — on £2.8-11 Comn paid —		"	"		" 1 "	
	18	By — do — do —						
				"	"	✓	53 4 2	
	31	By Balance		4	✓ 3,000	✓	51 12 2	
				4	✓ 3,000	✓	104 12 4	

See Vol 21 Fol 29

Dr. Cash Account of Estate of W. J. Gage

To W B Carpenter

1897							
March	6	To amt transfd from the estate of W J Gage (Dec'd) being 1/3 7 1/2 share			£	1051	8
		Do 1 Stock No 178721 740/0 x 93 1/2					
		Value		£ 2756	3	4	
		Do cash		67	8	4	
						£ 3000	
July	1	To Balance				£ 3000	
August	7	To 1 Stock No 020818-178721 740/0 x 93 1/2 £ 3000 for 1 August 97				52	8
						£ 3052	8

with the Administrator-General. Cr.

1897								
April	7	By cash paid for stamp for Exemption Certificate					1	
June	30	By Balance		3000		67	7	4
				£ 3000	£	67	8	4
August	10	By cash paid Wm A. Carpenter balance of Interest to 1st August 1897			£	49	12	1
September	8	By do Admr Genls Comn @ 2½% on £ 52-5-11 Recd in August 97				1	4	11
		By ——— Dr ——— Do ——— on £ 49-12-1 paid ——— Do ———				1	3	10
		By ——— Dr ——— Dr ——— on £ 2-8-9 Comn paid ———					1	
Decr	18	By ——— Dr ——— Dr ——— on £ ——— ———						
					£	52	5	10
				3,000	£	67	7	5
	31	By Balance						
				£ 3,000	£	119	13	3

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Dr. Cash Account of Estate of W. J. Gage

To Mrs Jane Gage's two youngest children

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1897							
March	6	To amt transfd from the estate of W. J. Gage (Sask) being 2/3 of 1/2 share	£6183.3				
		In 3 ft Nos. N° 23509 — of 1865 @ 5% — £ 400					
		29508 — " — 200					
		10859 — @ 91/93 — 5000			5700	✓	
		Value — £5676 2.					
		In cash — 507 53				✓	437 5
	9	To amt of Patents purchased by B/M					
		Cl² 11117 611 — @ 1865 @ 3½ —			400	✓	
May	20	To nett Lust on Patents N° 11117 60 to 3812 @ 1865 @ 3½ £ 200 to 1st May 97					6 15
	25	To nett Lust on Patents Cl² 024391 295908 @ 1865 @ 3½ £ 300					
		11117 138 024380 — " — 400 to 1st May 97				✓	12 3
					6,100		448 8
July	1	To V Balance —				✓	
August	7	To nett Lust on Patents N° 021556 11117 40 @ 5% £5000 to 1st August 97			6100	✓	87 2
November	15	To — Do — N° 024391 295908 — @ 1865 @ 5% — £ 300					87 6
		11117 138 024380 — " — 400					
		11117 611 11103 812 — " — 400 to 1st November 97					17 3
							104 10
					6,100	✓	

with the Administrator-General. Cr.

1897								
March	9	By cost of Probate purchased by Bond						
		No 11076 11 — of 1865 @ 3½ —	£	400	"			
		Int 1st Nov 96 to 8th March 97 —	"	15	"			
		Pm @ 1% —	"	4	"			
				408 15	"			
		Less Duemeter —	"	1	8	"	408 13 4	
April	7	By cash paid for stamp for Exemption Certificate —	"			"	1 "	
June	16	By do Admor Genls Com: @ 2½ % on £ 19.3.3 recd in May 97	"			"	7 8	
	30	By — do — do — on £ 7.8 Com: paid —	"			"	2	
			"			409	6 2	3
	30	By Balance —	"	6100		37	2 4	
			"	6,100		446	8 6	
August	26	By cash paid Mrs Jane Gage being the balance of Interest to 1 August 97 for the maintenance of Edwin Gage's two children —	"			101	2 6	
September	8	By do Admor Genls Com: @ 2½ % on £ 87.4.6 recd in August 1897	"			2	2 10	
		By — do — do — on £ 101.2.6 paid — do —	"			2	8 5	
		By — Cash transfd to Postage & Stationery Account —	"			"	10 "	
	14	By Cash paid Admor Genls Com: @ 2½ % on £ 8.0.0 paid in September 97	"			"	" 3	
October	8	By Cash paid Admor Genls Com: @ 2½ % on £ 19.3.3 recd in Nov 1897	"			"	7 8	
December	7	By — do — do — on £ 5.3.2 Com: paid —	"			"	2 "	
	18	By — do — do — on £ 5.3.2 Com: paid —	"			10	1 8	
			"			10	1 8	
			"	6,100		36	8 8	
	31	By Balance —	"	6,100		143	10 1	

(W5)

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Dr. Cash Account of Estate of George Edgard Patton

For Ethel Mand Patton

1897						
March	8	To cash transfd from the estate of G.E. Patton being the 7/57½ share in the Residue			113	32
		To Amt of 2 Stocks purchased by transfer.				
		100 of 002014 — 7% 54/55 7 3/5 p.		100		
				100	113	32
July	1	To Balance				
	7	To nett Dut on 2 Stocks 002014-071647 7% 54/55 7 3/5 p. £100. to 30 June 97		100	12	7 7
					1	11 11
				100	14	6

with the Administrator-General. Cr.

1897								
March	8	By amt value of 5 Stock purchased by transfer						
			No 00204 — 3 5% 55 @ 3 1/2	£ 100				
			Int 31 Dec 96 to 8 March 97	4 10 7				
			at par		4 4	✓	100 10 7	
April	7	By cash paid for Stamp for Exemption Certificate			4 4	✓	4 1	
					4	✓	100 11 7	
June	20	By Balance			4	100	12 7	7
					4	✓ 100	✓ 113 3	3
					4	4	4 4	8
August	10	By cash paid Admor Gen's Cost & 2/7 on £1-11-11 recd in July 1897			4	4	✓ 4 10	4
September	14	By cash transfd to Postage & Stationery Account-			4	4	4	3
October	8	By cash paid Admor Gen's Cost & 2/7 on £8 0 paid in September 97			4	4	✓ 4 10	11
					4	✓ 100	✓ 13 8	7
Dec	31	By Balance			4	✓ 100	✓ 14 3	6

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Dr. Cash Account of Estate of George Edward Patton

For Rachel Matilda Patton

1897						
March	8	To cash transfd from the estate of G. E. Patton being the 7/57 1/2 7 1/2 share in the Residue			113	3 2
		To amt of 8 Note purchased by transfer No 01007 — 7% 97 @ 37		100		
			100	113	3	2
July	1	To Balance	100	16	9	1
	13	To nett dut on 8 Note No 012137 on 07 7% 97 @ 37 & 100 to 30 June 97		1	7	11
			100	18	1	0

with the Administrator-General. Cr.

1897								
March	8	By amt value of 3 Debts purchased by Dr						
		No 00027 — 3% 96/97 3 37 —	£ 100	"	"			
		Int 31 Decr 96 to 8 March 97 —	" 91					
			100 91					
		Less discount @ 4% —	4 "	"	"	✓	96	9 1
April	7	By cash paid for stamp for Exemption certificate —						1 "
						✓	96	10 1
				"	100		16	9 1
June	30	By Balance —						
				"	✓ 100	✓	113	3 2 5
								3
				"	"		"	" 7
August	10	By cash paid Exor Genls Cont @ 2/7 on £17.11 Recd in July 1897		"	"	✓	"	10 "
September	14	By cash transfd to Postage & Stationery Account —		"	"		"	" 3
October	8	By cash paid Exor Genls Cont @ 2/7 on Acct paid in September 97						
				"	"	✓	"	10 10
				"	100	✓	17	6 2
Decr	31	By Balance —						
				"	100	✓	18	1 "

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in trust for The Union Debenture Company in liquidation

Dr. Cash Account of Estate of Richard Woolley

1897					
March	23	To cash transf from the estate of Richard Woolley as follows			
		Amt of proceeds of Zella mullay estate crop on the trees of the season, sold to Abou Mahomed Said and received as to December 95	£ 1900..		
		Amt of rent from the Nilgiri Tea and Chincona company Ltd received on 15 Jany 96	100..		
		Amt of proceeds of Zella Mullay estate manure reed from Mr Griffin through Mr P. W. Woolley on 9 March 96	672..		
		Amt of proceeds of 80 Bushells of coffee from the Zella mullay crop of 896/97 as received from Kanaran on 2 March 97	800..		
		Amt credited on 6 March 97 of account of Mr S. F. Patmore of 132 Bushells dry cherry of Susan estate sold by him	£ 2026 8.		
		and reed by him from Naidues	165..		
		Balance remaining in his hands	£ 1861 2 6 11	£	5,664 6 11
26	To cash reed from Mr S. F. Patmore value of 132 Bushells parchment Coffee of Susan estate sold at £ 13. 12. 4 per Bushell		£ 1815..		
		and 32½ Bs dry cherry at £ 8 of Bushell	260..	£	2,075..

with the Administrator-General. Cr.

1897

March 23 By cash transfd to the estate of Richard Woolley as follows

and Exchange on £100 on cheque on the Ooty Branch Bank

of Madras received from the Nilgiri Tea & Chinchona

Company paid on 16 January 96 ——— £ " 4 "

And remitted to Henry Woolley on 13 Feby 96 for payment

to the Devil writer & others employed on the Zella-

mullay Plantation ——— 292 13 7

And paid on 6 July 96 being Surface rent of Doda Sowda

Sholah in Zellamullay up to 1 September 95 ——— £ 800 " "

For surface rent of land in Velankaramala

and Chappolimala (survey estate) to 31 Oct 95 ——— 450 " "

For mining right of 5 acres of land in Doda Sowda

Sholah to 11 September 95 ——— 250 " " 1500 " "

And remitted to Kanaran on 16 August 96 being Cost of

removing manure from the cattle shed ——— 50 " "

and Money order Commission ——— " 8 "

And paid Mr Henry Woolley on 21 September 96 to meet

the expenses of Zellamullay estate including writers

pay and clearing cattle shed with stamps &

cheques ——— 333 8 6

And paid for Telegram to Kanaran on 23 Sept 96 ——— 22 "

And remitted to Kanaran on 17 Nov 96 to defray

" " expense of Grass cutting (Zella mullay) with

Money order Commission & cheque stamp ——— 101 1 4

Telegram to Kanaran on 7 December 96 ——— " 8 "

Remitted Kanaran on 16 Dec 96 to meet expenses of

Zellamullay with Coins or Money order and

cheque stamps ——— 101 1 4

" " 11 "

Telegram & Kanaran on 6 January 97

Difference of the Cost of Telegram to S. Shunmuga

Pillay paid on the 14 January 97 ——— " 3 "

And remitted to Kanaran on 15 January 97 to meet expense

of Copper crop and his Salary to Dec 96 &c ——— 226 14 "

Cost of Telegram to S Shunmuga Pillay on 16 January 97 ——— 1 " "

" " Do ——— 16 Feby 97 ——— " 13 "

" " Do ——— 22 Do ——— 1 11 "

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In Trust for The Union debenture Company in Liquid

Dr. Cash Account of Estate of Richard Woolley

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Ap 7739 6

with the Administrator-General. Cr.

1897							
March 25							
				Bfd B/ 502		2613	21
	Charges of Police in Districts to 31st January 98				1440	18	
	Superintendents allowance to	do			250	"	
	Towards up Keep					53 2192	11
	Cash remitted 25th March 97 to Resident Commissioner				65	12	"
	Exchange on Mr Liddells cheque for £100				"	4	"
	Said Royal obtained on 15 March 1897 being Assessment on Gellamullay for year 1305			£ 397	12	6	
	Surrey			168	11	8	558 8 2
	Said Obtained per Sundries on 15 March 97 being assessment on portion of Gellamullay & Surrey estates						
	Gellamullay			£ 387	15	3	
	Surrey			167	15	"	555 14 3
	Commission on Money order & stamped cheque				5	12	"
	Said Messrs Barclay Morgan & Co on 17 March 97 being their Costs in Re Surrey estate & cheque stamp			248	13	"	" " ✓ 6,240 8 5
25	By Cash transfd to the estate of Richard Woolley being Balance Grants Court charged on that Estate and on receipt up to						" " ✓ 50 " "
28	Feby 97 Rs 2000 @ 2½%						" " ✓ 65 5 3
	and on payments to	do		£ 2613	2	1 @ 2½%	" " ✓ " 1 "
26	By Cash paid for stamp to receipt						" "
	Rec'd from Robinson being the value of 137 Bushells of Farmyard Copper of Swan estate sold at £ 13-12-" per Bushell			£ 1815	"	"	" " ✓ 2,075 " "
	and 31½ Bushells dry Cherry @ £ 8 per Bushell			260	"	"	" "
30	By do Rt Kennaway being salary and wages due & Re Gellamullay Establishment						" "
	1st January 1897			£ 49	16		" "
	February 1897			47	9	3	" "
	1 March 1897			37	"	"	" "
				133	10	9	" " ✓ 129 10 9
	Less Rents of said Bull			4	"	"	" " ✓ " 1 "
	Paid for stamp to cheque № 143						" " 126 10 11
	£ 267-6-11 rec'd in March 97						" " 148 11 "
			do				"