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Dr

CASH ACCOUNT OF ESTATE OF Conductor Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As
From 6th Feby 1855						
Decr 31	To Balance of Cash due Carried down	"	"	500	"	"
		"	"	"	204	6
		"	"	500	204	6
1856						
Jany 1	To Balance in hand brought down	"	"	500	"	"
Feby 1	To Cash received from the Govt Agent to Fort St George for the Sales of the Effects of the late Conductor Joseph No 1137 of 1st 1130 of 1834/35 &c &c			C Rs 500	"	"
	Int from 30 Apl 1855 to 17 Jany 56 being 8 Mos: & 17 days			14	4	5
				514	4	5
	Dedt Disct @ 21 p Cent			105	"	"
				409	4	5
	Dedt Fee on the Sale of the above Note for C Rs 500 @ 1/2 p Cent			"	10	"
	Do On receiving C Rs 409-4-5 in Cash being the amount of Sale Proceeds @ 1/2 p Cent			1-4	1	104
				"	"	"
				"	"	"
				"	"	"

MacGibbon with ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1855			"	"	"	204	6	7
Decr 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	204	6	7
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	204	6	7
Feby 1		By amt of Principal of the following Govt Pro Note sold. Viz.						
		No 1437 of 178 of 1834/35 IC for	"	"	500	"	"	"
April 19		By Cash paid Admor Generals Commission on the Assets not previously subjected viz Rs 225-10-1 at 5 p cent Rs 11-4-6						
		deduct the Amount Charged in this account at the 28 May 1855 " 4 "	"	"	"	11	"	6
		By do retained to be paid as follows						
		Fees for Swearing Admor General this account	"	"	"	1	4	"
		Registrars fee for filing the account	"	"	"	2	"	"
		for incidental Expences, preparation of Audt. preparation of the Schedule Audit. publication	"	"	"	10	"	"
			"	"	500	228	11	1
		By Balance in favour the Estate transferred and paid over to the Sub Treasurer of the Government of Fort St. George to be carried to the account and Credit of the East India Company pursuant to Sect 41 of Act XIII of 1855 as per	"	"	"	178	15	a
			"	"	500	407	10	1

19 April 1856

Accepted

Administrator General

April 19		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in pursuance	"	"	"	20	"	
May 23		By do paid Judges Clerks fee for Swearing Acct Vouchers	"	"	"	1	4	"
		By do paid Registrars fee for filing Acct do	"	"	"	2	"	"
			"	"	"	5	12	"
June 30		By Balance of Cash on hand carried down	"	"	"	7	8	"
			"	"	"	13	4	"
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in pursuance						

D.r

CASH ACCOUNT OF ESTATE OF Serjeant James

" Trustees for Lands

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A.s P.
From Vol 2 fol 331					
1855					
Decr 31	To Balance of Cash due carried down	"	"	500	10 " "
		"	"	"	288 5 2
		"	"	500	298 5 2
1856					
Janr 1	To Balance on hand brought down	"	"	500	" " "
May 16	To Cash received from the Treas.r being Instl due as follows. On Note No 1434 of 178 of 1834/35 for CR. 500 Dt for 12 months from 30 Octr/55 to 30 Apl 56	"	"	"	10 " "
		"	"	500	10 " "
June 30	To Balance of Cash due carried down	"	"	"	281 1 2
		"	"	500	291 1 2
July 1	To Balance on hand brought down	"	"	500	" " "
Nov.r 21	To Cash received from the Treas.r being Instl due as follows. On Note No 1434 of 178 of 1834/35 for CR. 500 Instl from 30 Apl to 30 Octr/56	"	"	"	10 " "
		"	"	500	10 " "
Decr 31	To Balance of Cash due carried down	"	"	"	285 8 10
		"	"	500	295 8 10
1857					
Janr 1	To Balance on hand brought down	"	"	500	" " "
May 19	To Cash received from the Treas.r being Instl due as follows On Note No 1434 of 178 of 1834/35 for CR. 500 Instl from 30 Octr/56 to 30 Apl 57	"	"	"	10 " "
		"	"	500	10 " "
June 30	To Balance of Cash due carried down	"	"	"	275 12 10
		"	"	500	285 12 10
1857					
July 1	To Balance on hand brought down	"	"	500	" " "
Nov.r 13	To Cash received from the Treas.r being Instl due as follows On Note No 1434 of 178 of 1834/35 for CR. 500. Instl from 30 Apl to 30 Octr/57	"	"	"	10 " "
		"	"	500	295 8 10

Moriarty"

Moriarty WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1856 Decr 31		By Balance on hand Carried down	"	"	"	298	5 2
			"	"	500	"	" "
			"	"	500	298	5 2
1856 Jany 1		By Balance of Cash due brought down	"	"	"	288	5 2
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuo	"	"	"	2	8 "
June 7		By do paid Admor Genl's Commn on Rs 10 " " per 16 Lks @ 2½ Ct	"	"	"	"	4 "
			"	"	"	291	1 2
30		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	291	1 2
July 1		By Balance of Cash due brought down	"	"	"	281	1 2
Nov 19		By Amount transferred to the Govt Estate Account being the moiety of sums overpaid on account of that Estate	"	"	"	11	11 8
21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuo	"	"	"	2	8 "
Dec 3 5-10		By do paid Admor Genl's Commn on Rs 10 " " per 21 Lks @ 2½ Ct	"	"	"	"	4 "
			"	"	"	295	8 10
31		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	295	8 10
1857 Jany 1		By Balance of Cash due brought down	"	"	"	285	8 10
May 23		By Cash paid Admor Genl Commn on Rs 10 per 16 Lks @ 2½ Ct	"	"	"	"	4 "
			"	"	"	285	12 10
June 30		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	285	12 10
1857 July 1		By Balance of Cash due brought down	"	"	"	275	12 10
Nov 20		By Cash paid Admor Genl Commn on Rs 10 " " on 13 Lks @ 2½ Ct	"	"	"	"	4 "

5

Dr CASH ACCOUNT OF ESTATE OF Sergeant James

"In Trust for Mary"

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 3 fol 332								
1856								
Jany 1	To Balance on hand brought down			"	"	500	"	"
May 16	To Cash received from the Treas.r being Int.t due as follows.							
	On Note No 1435 of 178 of 1834/35 for CR 500 Int.t from 30 Oct.r/55 to 30 Apl./56			"	"	"	10	"
				"	"	500	10	"
June 30	To Balance of Cash due carried down			"	"	500	10	"
				"	"	"	281	12
				"	"	500	291	12
July 1	To Balance on hand brought down			"	"	500	"	"
Nov.r 21	To Cash received from the Treas.r being Int.t due as follows							
	On Note No 1435 of 178 of 1834/35 for CR 500 Int.t from 30 Apl.r to 30 Oct.r/56			"	"	"	10	"
				"	"	500	10	"
Dec.r 31	To Balance of Cash due carried down			"	"	"	285	8 10
				"	"	500	295	8 10
1857								
Jany 1	To Balance on hand brought down			"	"	500	"	"
May 19	To Cash received from the Treas.r being Int.t due as follows.							
	On Note No 1435 of 178 of 1834/35 for CR 500 Int.t from 30 Oct.r/56 to 30 Apl.r/57			"	"	"	10	"
				"	"	500	10	"
June 30	To Balance of Cash due carried down			"	"	"	275	12 10
				"	"	500	285	12 10
1857								
July 1	To Balance on hand brought down			"	"	500	"	"
Nov.r 13	To Cash received from the Treas.r being Int.t due as follows.							
	On Note No 1435 of 178 of 1834/35 for CR 500 Int.t from 30 Apl.r to 30 Oct.r 1857			"	"	"	10	"
				"	"	500	10	"

Moriarty "

Moriarty WITH ~~WILLIAM A. SERLE,~~ &c / Admor.-Genl. Cr "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1856							
Jany 1		By Balance of Cash due brought down	"	" "	288	5	2
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last as per portion	"	" "	2.	8	"
June 7		By do paid Admor Genls Commission on R 10 . . . per 2 Wills c 2½ p	"	" "	"	4	"
			"	" "	291	1	2
	30	By Balance on hand carried down	"	" 500	"	"	"
			"	" 500	291	1	2
July 1		By Balance of Cash due ~~cannis~~ brought down	"	" "	281	1	2
Nov 19		By Amount Transf to the Genl Estate Account being the moiety of the sum overpaid on account of that Estate	"	" "	11	11	8
	21	By Cash paid for Audit preparation of the Schedules and its publication to 30 June last as per portion	"	" "	2.	8	"
Dec 3		By do paid Admor Genls Commn on R 10 . . . per 2 Wills c 2½ Cal	"	" "	"	4	"
			"	" "	295	8	10
	31	By Balance on hand carried down	"	" 500	"	"	"
			"	" 500	295	8	10
1857							
Jany 1		By Balance of Cash due brought down	"	" "	285	8	10
May 29		By Cash paid Admor Genls Commn on R 10 . . . per 19 Act @ 2½ P.C.	"	" "	"	4	"
			"	" "	285	12	10
June 30		By Balance on hand carried down	"	" 500	"	"	"
			"	" 500	285	12	10
1857							
July 1		By Balance of Cash due brought down	"	" "	275	12	10
Nov 20		By Cash paid Admor Genls Commn on R 10 . . . per 13 Instant @ 2½ P.C.	"	" "	"	4	"
					276	"	10

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant R

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs A's P
From Vol 2 fol 343						
1856						
Jany 1	To Balance on hand brought down	"	"		500	" "
Feby 1	To Cash received from the Govt Agent to Fort St George for the Sale of the following Govt Prom Note Viz.					
	No 1436 of 1700 of 1834/35 I/C for Rs 500 ..					
	Int from 30 Apl /55 to 17 Jany /56 being 8 Mos 17 days				14 4 5.	
					514 4 5.	
	Govt Discount @ 21/2 P Cent				105 ..	
					409 4 5.	
	Do Do receiving Rs 409. 4. 5 being Sale Proceeds @ 1/4 P Cent			1 .. 4	1 10 4	" " " 407 10 1
					" " 500	407 10 1

Madras
Exort

April 19 To Cash retained in my Account Closed under this days date
Fee for Swearing Advocate General to this Account
Registrand fee for Objection Petition
Incidental Expenses respecting Audit, preparation of the Schedule
and its publication

		" " "	13 4 "
July 1	To Balance of Cash on hand brought down	" " "	7 8 "
1857			
Jany 1	To Balance of Cash on hand brought down	" " "	7 8 ..
		" " "	3 .. ..

Mr Alpine in Account with WILLIAM A. SERLE, Le Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	As	P.
1856							
Jany 1		By Balance of Cash due brought down	"	" "	291	12	11
Feby 1		By Amt of Principal of the following Govt Pro Note sold by					
		No 1439 of 178 of 1834/35 Rs	"	" 500	"	"	"
April 19		By Cash paid Admor Generals Commission on the Assets not hereby subjected to Commission Viz Rs 132-1-11 at 5 p Cent Rs 6-9-8					
		Deduct Amount Charged in the Account as the 28 May 1855 " 4 "	"	" "	6	5	8
		By do retained & to be paid as follows					
		Fee for Swearing Admor General & his Asst	"	" "	1	4	"
		Registrars fee for filing the Account	"	" "	2	"	"
		His incidental Expenses, proportion of Audit, Explanation of Schedule Audits publication	"	" "	10	"	"
			"	" 500	311	6	7
		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the Account and Credit of the East India Company Pursuant to the Section 41 of Act VIII of 1855 as p Voucher	"	" "	96	8	6
			"	" 500	407	10	1

19 April 1856
Accepted

Administrator General

April 19		By Cash paid ~~on~~ for Audit preparation of the Schedule and its publication to 31 December last in preparation	"	" "	20	"	
May 6		By do paid Registrars fee for filing a/c as p Voucher	"	" "	2	"	"
23		By do paid Judges Clerks fee for swearing a/c as p Voucher	"	" "	1	4	"
			"	" "	5	12	"
June 30		By Balance of Cash on hand carried down	"	" "	7	8	"
			"	" "	13	4	"
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	" "	4	8	"
Dec 31		By Balance of Cash on hand carried down	"	" "	3	"	"
			"	" "	7	8	"
1857 June 30		By Balance of Cash on hand carried down	"	" "	3	"	"

Dr

CASH ACCOUNT OF ESTATE OF Ensign James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	
			S. Rs	C. Rs	C. Rs. A
1856					
Jany 1	To Balance as hand brought down	"	"	500	"
Feby 1	To Cash received from the Govt Agent to Fort St George for the Sale of the following Govt Pro Note Viz				
	No 1376 for 260 of 1039/40 Sol for			CRs 500 . .	
	Int from 30 Apl 55 to 17 Jany 56 being 8 Mos 17 days			10 . 4 5	
	Disct @ 21/2 Cent			514 . 4 5	
	Do On selling the above Note for CRs 500 @ 1/2 Cent			105 . .	
	Do On receiving CRs 409 . 4 . 5 and cash being the amt of Sale Proceeds @ 1/4 Cent			409 . 4 5	
				1 . 4 104	
					407 10
					500 . 407 10

Mavras
Cur

April 1 To Cash retained in my Account Closed under this day's date
Fee for Securing Administrator General to this Account
Registrars Fee for filing the Account
To incidental Expences, proportion of cost preparation of the Schedule
& its publication

					63 4
					7 8
					7 8
					3 "

July 1st To Balance of Cash as hand brought down

1857
July 1 To Balance of Cash on hand brought down

Daishwood Oliver WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	293	15 4
Feby 1		By Amount of Principal of the following Govt Pro Note sold by					
		No. 1376 of 26th of 1839/40 Sp.	"	"	500	"	" "
April 19		By Cash paid Admor Generals Commission on the Amount not previously					
		subjected to Commission viz Rs 80 — at 5 P. Cent			Rs 1-8 —		
		& net the Amount shewn in the account as 28th June 1855					
		By do retained to be spent as follows					
		Fee for swearing Administrator General to his account	"	"	"	1	4 "
		Registration Fee for filing the account	"	"	"	2	" "
		For incidental expenses, inspection of Audit & preparation					
		of the Schedule and its publication	"	"	"	10	" "
			"	"	500	308	7 4
		By Balance in favour of the Estate transferred and paid over to the					
		Sub Treasurer of the Government of Fort Saint George to be carried to					
		the Account and Credit of the East India Company					
		pursuant to the Section 45 of Act VIII of 1855 as p Voucher	"	"	"	99	2 9
			"	"	500	407	10 1

19th April 1856
Received

Administrator General

Apl 19		By Cash paid on 31st ultimo for Audit preparation of the Schedules					
		and its publication to 31 Decemr last in proportion ~~Rupees~~	"	"	"	28	"
May 12		By do paid Registrar's fee for filing A/C as p Voucher	"	"	"	2	" "
"		By do paid Judges Clerks fee for swearing A/C as p do	"	"	"	1	4 "
			"	"	"	5	12 "
June 30		By Balance of Cash as hand Carried down	"	"	"	7	8 "
			"	"	"	13	4 "
Nov 21		By Cash paid for Audit preparation of the Schedules and					
		its publication to 30 June last in proportion	"	"	"	4	8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	" "
			"	"	"	7	8 "
1857							
June 30		By Balance of Cash on hand carried down to Vol 6 f 205	"	"	"	3	" "

Dr. CASH ACCOUNT OF ESTATE OF Riding. Mash

In trust for Mrs Ann

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s.	A^s
From Bill Jul 266							
1855							
Decer 31	To Balance of Cash due Carried down			"	"	1000	20 "
				"	"	"	273 15 6
				"	"	1000	293 15 6
1856							
Janry 1	To Balance on hand brought down			"	"	1000	" "
Febry 19	To Cash received from the Treasury being Int due as follows						
	on Note No 2143 of 1842/43 for Cr 500 from 1 August 1855 to 1st February 1856			"	"	"	10 "
May 16	To do received from the Treasr being Int due as follows						
	On Note No 1375 of 260 of 1839/40 for Cr 500 Int from 30 Octr/55 to 30 Aprl/56			"	"	"	10 "
June 30	To Balance of Cash due Carried down			"	"	1000	20 "
				"	"	"	258 15 6
				"	"	1000	278 15 6
July 1st	To Balance on hand brought down			"	"	1000	" "
Augt 15	To Cash received from the Treasury being Int due as follows						
	On Note No 2143 of 1842/43 for Cr 500 from 1 February to August 1856			"	"	"	10 "
Novr 21	On do No 1375 of 260 of 1839/40 for Cr 500 from 30 Aprl to 30 October 1856			"	"	"	10 "
Dec 31	To Balance of Cash due Carried down			"	"	1000	20 "
				"	"	"	243 15 6
				"	"	1000	263 15 6
1857							
Janry 1	To Balance of Cash on hand brought down			"	"	1000	" "
Mch 3	To Cash received from the Treasr being Int due as follows						
	On Note No 2143 of 1842/43 for Cr 500 Int from Augt/56 to 1 Febry/57			"	"	"	10 "
May 19	On do No 1375 of 260 of 1839/40 for Cr 500 Int from 30 Octr/56 to 30 Aprl/57			"	"	"	10 "
June 30	To Balance of Cash due carried down			"	"	1000	20 "
				"	"	"	224 7 6
				"	"	1000	244 7 6
1857							
July 1st	To Balance on hand brought down			"	"	1000	" "
Septr 3	To Cash recd from the Treasr being Int due as follows						
	On Note No 2143 of 1842/43 for Cr 500 Int from 1 Febry to 1 August 1857			"	"	"	10 "
Novr 13	On do No 1375 of 260 of 1839/40 for Cr 500 Int from 30 Aprl to 30 Octr/57			"	"	"	10 "

Anne ".

John Anne WITH ~~WILLIAM A. SERLE, Esq.~~ Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R.s	C. R.s	C. R.s	A.s P.
1855							
Dece 31		By Balance on hand Carried down	"	"	"	293	15 8
			"	"	1000	"	" "
			"	"	1000	293	15 8
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	273	15 8
Mch 19		By Cash paid Admon Genls Commn on R.10 .. .. rec.d on the 19 Ults @ 2½ Cent.	"	"	"	"	4 "
" 31		By do paid for Audt preparation of the Schedules and its publication to 31 December last in prosperion	"	"	"	"	4 8
June 7		By Cash paid Admon Genls Commn on R.10 .. .. rec.d on 16 Ults @ 2½ P.C.	"	"	"	"	4 "
			"	"	"	278	15 8
" 30		By Balance on hand Carried down	"	"	1000	"	" "
			"	"	1000	278	15 8
July 1st		By Balance of Cash due brought down	"	"	"	258	15 8
Augt 23		By Cash paid Admon Genls Commn on R.10 .. .. rec.d on 15 Inst @ 2½ P.C.	"	"	"	"	4 "
Nov 21		By do paid for Audt preparation of the Schedules and its publication to 30 June last in prosperion	"	"	"	"	4 8
Dec 3		By do paid Admon Genls Commn on R.10 .. .. rec.d on 21 Ults @ 2½ P.C.	"	"	"	"	4 "
			"	"	"	263	15 8
" 31		By Balance on hand carried down	"	"	1000	"	" "
			"	"	1000	263	15 8
1857							
Jany 1		By Balance of Cash due brought down	"	"	"	243	15 8
Mch 20		By Cash paid Admon Genls Commn on R.10 .. .. rec.d on 3 Inst @ 2½ P.C.	"	"	"	"	4 "
May 23		By do paid Admon Genls Commn on R.10 rec.d on 19 Inst @ do	"	"	"	"	4 "
			"	"	"	244	7 8
June 30		By Balance on hand carried down	"	"	1000	"	" "
			"	"	1000	244	7 8
1857							
July 1		By Balance of Cash due brought down	"	"	"	224	7 8
Augt 12		By Cash paid Admon Genls Commn on R.10 .. rec.d on 3 Inst @ 2½ P.C.	"	"	"	"	4 "
Nov 20		By do paid do do on R.10 .. rec.d on 13 Inst @ 2½ P.C.					

Dr

CASH ACCOUNT OF ESTATE OF Captain Francis

Date of Receipts		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As
from Vol 2 fol 248						
1855						
Decer 31	To Balance of Cash due carried down	"	500	500	20	10 5
		"	"	"	7	15 7
		"	500	500	28	10
1856						
Jany 1	To Balance as hand brought down	"	500	500	"	" "
Feby 19	To Cash received from the Treasy being Int due as follows					
	On Note No 26612 of 1842/43 for Rs 500 Int from 1st Augt/55 to 1 Feby/56	"	"	"	10	" "
May 16	On do No 7241 of 1832/33 for Sa Rs 500 Int from 1 May/55 to 1 May/56 Sa Rs 10	"	"	"	10	10 "
		"	500	500	20	10 5
July 1	To Balance of Cash & on hand brought down	"	500	500	9	10 7
Augt 15	To Cash received from the Treasury being Int due as follows					
	On Note No 26612 of 1842/43 for Rs 500 Int from 1 February to 1 Augt 56	"	"	"	10	" "
Nov 19	On do No 7241 of 1832/33 for Sa Rs 500 Int from 1 May to 1 Nov/56 Sa Rs 10	"	"	"	10	10 5
	Carried forward to fol 286	"	500	500	30	5 "

James WITH ~~WILLIAM A. SERLE,~~ de Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1855 Decr 31		By Balance as Land carried down	"	" "	28 10 "
			"	500 500	" " "
			"	500 500	28 10 "
1856 Jany 1		By Balance of Cash due brought down	"	" "	7 15 7
Mch 19		By Cash paid Admor Genls Commn on R10 " " rec^d on the 19 Ulto @ 2½ Cent	-	" "	- 4 -
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	" "	2 8 "
June 7		By do paid Admor Genls Commn on R10-10-5 rec^d on 16 Ulto @ 2½ Cent	"	" "	- 4 5
			"	" "	10 15 10
30		By Balance of Cash & Inchmt carried down	"	500 500	9 10 7
			"	500 500	20 10 5
Augt 23		By Cash paid Admor Genls Commn on R10 " rec^d on the 15 Inst @ 2½ Cent	"	" "	" 4 "
Nov 19		By do paid administrator General's Commission on the Interest Collected and distributed Since previously subjected to Commission R^s 68-10-9 @ 5 P Cent R^s 3.6 11			
		Ded the Amount charged on this account as follows.			
		1855 May 18. Charge		- 4 3.	
		Augt 21 — do		- 4 -	
		Nov^r 30 — do		- 4 3.	
		1856 Mch 19 — do		- 4 -	
		June 7 — do		- 4 3	
		Augt 23 — do		- 4 - 189	" " " 1 14 2
21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			- - - 6 8 -
Dec 2		By do retained to be paid as follows.			
		Admor Genls Commission on R10-10-5 received on the 19 Ulto & distributed @ 5 P Cent			" " " - 8 6
		Fee for Swearing Admor Genl to his Affd			" " " 1 4 -
		Registrar's fee for filing the Affd			" " " 2 - "
		For Incidental Expences, preparation of Audit-preparation of the Schedule and its publication			- - - 13 9 11

10

Dr

CASH ACCOUNT OF ESTATE OF The Revd Arthur

In trust for Selina Jane

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
Pan 042 fol 249						
1855.						
Decr 31	To Balance of Cash due Carried down	"	"	1100	22	"
		"	"	"	308	13
		"	"	1100	330	13
1856						
Jany 1	To Balance on hand brought down	"	"	1100	"	"
Feby 20	To Cash received from the Treasy being Int due as follows.					
	On Note No 8299 of 1842/43 for Rs 600 Int from 1 Aug/55 to 1 Feby 1856	"	"	"	12	"
May 16	On do No 1419 of 178 of 1834/35 for Rs 500 Int from 30 Oct/55 to 30 Apl/56	"	"	"	10	"
		"	"	1100	22	"
June 30	To Balance of Cash due carried down	"	"	1100	22	"
		"	"	"	291	14
		"	"	1100	313	14
July 1	To Balance on hand carried down	"	"	1100	"	"
Augt 15	To Cash received from the Treasury being Int due as follows					
	On Note No 8299 of 1842/43 for Rs 600 Int from 1 Feby to 1 August 1856	"	"	"	12	"
Nov 21	On do No 1419 of 178 of 1834/35 for Rs 500 Int from 30 Apl to 30 Octr/56	"	"	"	10	"
		"	"	1100	22	"
Decr 31	To Balance of Cash due carried down	"	"	1100	22	"
		"	"	"	274	15
		"	"	1100	296	15
1857						
Jany 1	To Balance on hand brought down	"	"	1100	"	"
Feby 5	To Cash received from the Treasy being Int due as follows					
	On Note No 8299 of 1842/43 for Rs 600 Int from 1 Aug/56 to 1 Feby/57	"	"	"	12	"
May 19	To Cash received from the Treasy being Int due as follows					
	On Note No 1419 of 178 of 1834/35 for Rs 500 Int from 30 Oct/56 to 30 Apl/57	"	"	"	10	"
June 30	To Balance of Cash due carried down	"	"	1100	22	"
		"	"	"	253	8
		"	"	1100	275	8
1857						
July 1	To Balance on hand brought down	"	"	1100	"	"

Irwin "

Leighton Irwin WITH WILLIAM A. SERLE, Esq. Admor.-Genl. Cr "

10

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1855 Dec 31		By Balance on hand Carried down	"	"	"	330	13	6
			"	"	1100	"	"	"
			"	"	1100	330	13	6
1856 Jany 1		By Balance of Cash due brought down	"	"	"	308	13	6
Mch 19		By Cash Paid Admor Genls Commr on R 12 - - rec^d on the 20 Ults @ 2/2 Each	"	"	"	"	4	10.
" 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	"	4	8.
June 7		By do paid Admor Genls Commr on R. 10 - - rec^d on 4 Ults @ 2/2 Each	"	"	"	"	4	"
			"	"	"	313	14	4
30		By Balance on hand Carried down	"	"	1100	"	"	"
			"	"	1100	313	14	4
July 1		By Balance of Cash due brought down	"	"	"	291	14	4
Aug 23		By Cash paid Admor Genls Commr on R 12 - - rec^d on 15 Ults @ 2/2 Each	"	"	"	"	4	10
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	"	4	8.
Dec 3		By do paid Admor Genls Commr on R. 10 - - rec^d on 21 Ults @ 2/2 Each	"	"	"	"	4	"
			"	"	"	296	15	2
31		By Balance on hand carried down	"	"	1100	"	"	"
			"	"	1100	296	15	2
1857 Jany 1		By Balance of Cash due brought down	"	"	"	274	15	2
Mch 20		By Cash paid Admor Genls Commr on R 12 - - rec^d on 3 Ults @ 2/2 Each	"	"	"	"	4	10.
May 25		By Cash paid Admor Genls Commr on R 10 paid on 9 Ults @ 2/2 Each	"	"	"	"	4	"
			"	"	"	275	8	"
June 30		By Balance on hand carried down	"	"	1100	"	"	"
			"	"	1100	275	8	"
1857 July 1		By Balance of Cash due brought down	"	"	"	253	8	"

Carried forward to Vol 6 to 245.

Dr

CASH ACCOUNT OF ESTATE OF Mr James Lyon

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash		
			S. Rs	C. Rs	C. Rs	As	P
Fem Vide fol 79							
1856							
Janry 1	To Balance on hand brought down	"	"	500	"	"	"
Feby 1	To Cash received from the Govt Agents for the Sale of the following Govt Bs Note Viz						
	No 1303 of 280 of 1839 per 5 Pr.			CR 500	. .		
	Int from 26 Apl 55 to 17 Janry 56 being 8 Mos 21 days			14	4 5		
				514	4 5		
	Govt Prod @ 21 P Cent			105	. .		
				409	4 5		
	Do Fee on selling the above Note for CR 500 @ ½ P Cent				. 10 .		
	Do On receiving CR 409-4-5 on cash being the amt of Sale Proceeds @ ¼ P Cent			1 " 4	1 10 4	" "	407 10 1
						" "	500 . 407 10 1

Madras
Exd

C

April 19 To Cash retained in my Account Closed under this days date
Fee for Swearing Advocr General to this Account
Registrar fee for filing the Account
For incidental Expences for preparation of audit, preparation of Schedule and its publication

		" "	2 . "
		" "	10 "
		" "	134 .
July 7	To Balance of Cash on hand brought down	" "	78 "
1857			
Janry 1	To Balance of Cash on hand brought down	" "	78 .
		" "	5 . "

Prothero WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	349	3 9
Feby 1		By amt of Principal of the following Govt Bn Note sold Vpl					
		No 1383 of 260 of 1839/40 J. C. for	"	"	500	"	" "
April 19		By Cash paid Administrator General's Commission on the Assets not previously subjected to Commission viz Rs 30 — @ 5 p.c. Rs 1-8-0					
		Deduct the Amount Charged in this Account at the 28 May 1855 — 4 —	"	"	"	1 4	"
	"	By do retained the paid as follows					
		Fee for swearing Administrator General to his account	"	"	"	1 4	0
		Registration fee for filing the Account	"	"	"	2	" "
		For incidental expences, for portion of Audit preparation of the Schedule and its publication	"	"	"	10	" "
			"	"	500	363 11	9
		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George the Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 on Voucher	"	"	"	43 14	4
			"	"	500	407 10	1

19 April 1856
Accepted

Administrator General

April 19		By Cash paid a 31 p.c. Return for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2 8	"
May 17		By do Registrars fee for filing A/C and Voucher	"	"	"	2	" "
" 23		By do paid Judges Clerks fee for swearing A/C and do	"	"	"	1 4	"
			"	"	"	5 12	"
June 30		By Balance of Cash in hand carried down	"	"	"	7 8	"
			"	"	"	13 4	"
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2 8	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	5	" "
			"	"	"	7 8	"
1857 June 30		By Balance of Cash in hand Carried down	"	"	"	5	"

Rs. Per 355

Dr

CASH ACCOUNT OF ESTATE OF W^m Williams

In trust for Mrs Parker and

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
From Vol I f.l 280			S. R^s	C. R^s	C. R^s	A^s P^s
1855 Decer 31	To Balance of Cash due carried down	"	"	500	"	" "
		"	"	500	308	39
1856 Jany 1	To Balance as hand brought down	"	"	500	"	" "
Feby 1	To Cash received from the Govt Agents to Fort St George by the sale of the following Govt Pro Note Viz^t					
	N^o 1379 f.l 261 f.l 1039 for 500 f^r			C R^s	500 "	
	Int from 30 Apl 55 to 17 Jany 56 being 8 Mos: & 17 days				14 4 5	
					514 4 5	
	Dedt Disct @ 21 P^r Cent				105 " "	
					409 4 5	
	Dedt Fee on selling the above Note for C R^s 500 @ ½ P^r Cent				" 10 "	
	D^o On receiving C R^s 409 4 5 in cash being the amt of Sale Proceeds @ ¼ P^r Cent				1 4	104 " " " 407 101
				"	" 500	407 101
						Madras
April 19	To Cash returned in my Account Closed under this day's date					
	Fee for swearing Advocate General to this account				" " "	1 4 "
	Registration fee for filing the account				" " "	2 " "
	To incidental expences proportion of Audt. preparation of the Schedule and its publications				" " "	10 " "
					" " "	13 4 "
July 1	To Balance of Cash on hand brought down				" " "	78 "
						491

Mr Keir'

Purser WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1855 Dec 31		By Balance in hand carried down	"	"	"	308	3 9
			"	"	500	"	" "
			"	"	500	308	3 9
1856 Jany 1		By Amt of Principal of the following Govt Rs Note sold Vpl No 1379 of 2do of 1839/40 SC for	"	"	500	"	" "
April 19		By Cash paid Administrator Generals Commission on Aftet not previously subjected to commission but Rs 30 one at 5 p Cent Rs 1-8 a deduct the Amount charged in this account on the 29 May 1855 a 1 a	"	"	"	1	4 "
"		By do retained & to be paid as follows					
		Fee for swearing Administrator General to this account	"	"	"	1	4 "
		Registrar fee for filing the account	"	"	"	2	" "
		For incidental expences, proportion of audit, preparation of the Schedule audits publication &c	"	"	"	10	" "
			"	"	500	322	11 9
"		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort St. George to be carried to the account and credit of the East India Company pursuant to the Section VIII of Act VIII of 1855 as p Voucher	"	"	"	84	14 4
			"	"	500	407	10 1

19 April 1856
accepted
Administrator General

April 19		By Cash paid a/c 31 Oct for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8 "
May 12		By do paid Registrar's fee for filing A/C as p Voucher	"	"	"	2	" "
		By do paid Surgeon Clerks fee for swearing A/C as p Voucher	"	"	"	1	4 "
			"	"	"	5	12 "
June 30		By Balance of Cash on hand carried down	"	"	"	7	8 4
			"	"	"	13	4 "
Dec 31		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	8 "

Dr

CASH ACCOUNT OF ESTATE OF William Ritc

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
Trans Mich 1851						
Dec 31	To Balance of Cash due Carried down	"	"	500	10	"
		"	"	"	136	13
		"	"	500	146	13
1856						
Jany 1	To Balance on hand brought down	"	"	500	10	"
May 16	To Cash received from the Treas.r being Instl due as follows					
	On Note No 1382 of 260 of 1839/40 T.D for Rs 500 Instl from 30 Octr/55 to 30 apl/56					
					10	"
June 30	To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	128	13
		"	"	500	138	13
July 1	To Balance on hand brought down	"	"	500	"	"
Nov 21	To Cash received from the Treas.r being Instl due as follows					
	On Note No 1382 of 260 of 1839/40 T.D for Rs 500 Instl from 30 apl to 30 Octr 1856				10	"
Dec 31	To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	121	9
		"	"	500	131	9
1857						
Jany 1	To Balance on hand brought down					
May 19	To Cash received from the Treas.r being Instl due as follows					
	On Note No 1382 of 260 of 1839/40 T.D for Rs 500 Instl from 30 Octr/56 to 30 apl/57					
June 30	To Balance of Cash due Carried down	"	"	500	10	"
		"	"	"	111	13
		"	"	500	121	13
July 1	To Balance on hand brought down	"	"	500	"	"
Nov 13	To Cash received from the Treas.r being Instl due as follows					
	On Note No 1382 of 260 of 1839/40 T.D for Rs 500 Instl from 30 apl to 30 Novr 1857					
Dec 31st	To Balance of Cash due carried down				10	"
1858						
January 1st	To Balance on hand brought down	"	"	500	10	"
May 6	To Cash recd from the Treas.r being Instl due as follows	"	"	"	102	13
	On Note No 1382 of 260 of 1839/40 T.D for Rs 500 Instl from 30 Octr/57 to 30 apl/58	"	"	500	112	13
		"	"	500		

Esqr

WITH ~~WILLIAM A. SERLE,~~ te Admor.-Genl.

Cr 13

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1855			"	"	"	146 1 5	
Decr 31		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	146 1 5	
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	136 1 5	
Mch 31		By Cash paid for Audit preparation of the Schedules and to publication to 31 December last in perpetuam	"	"	"	20 "	
June 7		By do paid Admor Genls Commn on R. 10 " " per 2 on the 16 Mch 2½ p	"	"	"	" 4 "	
			"	"	"	130 13 5	
30		By Balance on hand carried down	"	"	500	" " "	
			"	"	500	130 13 5	
July 1st		By Balance of Cash due brought down	"	"	"	126 13 5	
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam	"	"	"	20 "	
Dec 3		By do paid Admor Genls Commn on R. 10 " " on 21 Mch 2½ p	"	"	"	" 4 "	
			"	"	"	131 9 5	
31		By Balance on hand carried down	"	"	500	" " "	
			"	"	500	131 9 5	
1857							
Jany 1		By Balance of Cash due brought down	"	"	"	121 9 5	
May 23		By Cash paid Admor Genls Commn on Rs 10 " " per 2nd Instt 2½ p	"	"	"	" 4 "	
June 30		By Balance on hand Carried down	"	"	500	" " "	
			"	"	500	121 13 5	
July 1		By Balance of Cash due brought down	"	"	"	111 13 5	
Nov 20		By Cash paid Admor Genls Commn on R. 10 " " on 13 Instt 2½ p	"	"	"	" 4 "	
Dec 31		By Balance on hand carried down	"	"	"	112 1 5	
			"	"	500	" "	
1858			"	"	500	112 1 5	
Jany 1st		By Balance of Cash due brought down	"	"	"	102 1 5	
May 21		By Cash paid Admor Genls Commn on R. 10 " " on 6 Instt 2½ p	"	"	"		

Dr CASH ACCOUNT OF ESTATE OF Major Robe

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs	As P
From Old Fol 393							
1855							
Dece	31	To Balance of Cash due Carried down	"	"	500	"	"
			"	"	"	133	11 3
			"	"	500	133	11 3
1856							
Jany	1	To Balance as hand brought down	"	"	500	"	"
Febry.	1	To Cash received from the Govt Agents Fort St George for the Sale of the follows. Govt Pro Note Vyl					
		No 1378. fasli 1260 of 1839/40 J.C for		Rs.	500	. .	
		Int from 30 Aprl 55 to 17 Jany 56 being 8 Mos: 17 days.			14 4 5		
					514 4 5.		
		Dist Post @ 21 p Cent			105 . .		
					409. 4 5.		
		Dist Fee on Selling the above Note for Rs 500 @ ½ p Cent			. 10 .		
		Do On receiving Rs 409 . 4 . 5 in Cash being the Amount of Sale Proceeds @ ¼ p Cent			1 . 4	1 10 4	. . . 407 10 1
					. .	500	407 10 1
							Carried down
April 19		To Cash retained in my Account Closed under this days date					
		Fee for Securing Auditor General this Account				" " "	1 4 "
		Registrars Fee for filing the Account				" " "	2 " "
		Its incidental Expences proportion of audit, preparation of Schedule and its publication				" " "	10 " "
						" " "	13 4 "
July 1st		To Balance of Cash on hand brought down				" " "	78 "
							78 "

Parker WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P
1855							
Decr 31		By Balance on hand Carried down	"	"	"	133	11 3
			"	"	500	133	11 3
1856							
Janj 1		By Balance of Cash due brought down	"	"	"	133	11 3
Feby 1		By Amt of Principal of the following Govt Profits Sold Vizt:					
		No 1370 2 Pcs @ 250 Rs each	"	"	500	"	" "
April 19		By Cash paid Administrator Generals Commission on the Above not previously subjected to Commission viz Rs 30 @ 5 p.ct Rs 1-8					
		Deduct the Amount Charged in this account as the 28 May 1855 — 0-4	"	"	"	1	4 "
"		By do retained & to be paid as follows					
		Fee for Swearing Admor General this Account	"	"	"	1	4 "
		Registrars fee for filing the Account	"	"	"	2	" "
		For incidental Expences, preparation of Audit, preparation of the Schedule and its publication	"	"	"	10	" "
			"	"	500	148	3 3
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George & Credited to the Account and Credit of the East India Company Pursuant to the Section 15 of Act VIII of 1855 as p Vouchers	"	"	"	259	6 10
			"	"	500	407	10 1

19 April 1856

Accepted

Administrator General

April 19		By Cash paid on 31st Ultimo for Audit preparation of the Schedules and its publication to 31 December last in proportion ~~to 31 Dec~~	"	"	"	2	8 "
May 12		By do paid Registrars fee for filing a/c & p Voucher	"	"	"	2	" "
"		By do paid Judges Clerks fee for Drawing a/c & p Voucher	"	"	"	1	4 "
			"	"	"	5	12 "
June 30		By Balance of Cash on hand carried down	"	"	"	7	8 "
			"	"	"	13	4 "
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	8 "

Errors 2 6 25

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs	As	P
From Vol 2 pl 326							
1856							
Jany 1	To Balance as hand brought down		"	"	500	"	"
Feby 1	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz						
	No 1449 of 1758 of 1834/35 D/ for			CRs.	500	"	
	Int from 30 Apl 1835 to 17 Jany 36 being 8 Mos & 17 days				14	5	
					514	5	
	Deduct Disct @ 2½ Cent				10	"	
	Deduct Fees on selling the above Note for CRs 500 @ ⅞ Cent				"	10	
	By receiving CRs 409 4 5 on Cash being the Amount of Sale proceeds @ ½ Cent				404	"	"
					409	4	5
					"	"	500
					407	101	

Madras Cur

April 19	To Cash returned in my Account closed under this day's date				
	Fee for swearing Petitioner Executor to his Account	"	"	1	4 "
	Registrars Fees for filing the Account	"	"	2	"
	For incidental Expences, proportion of Audit, preparation of the Schedule and its Authentication	"	"	10	"
				134	"
July 1st	To Balance of Cash on hand brought down			78	"
1857					
Jany 1	To Balance of Cash on hand brought down			3	"

Noble WITH ~~WILLIAM A. SERLE~~, Esq. Admor.-Genl. Cr 15

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	281	11 6
Febry 1		By Amt of Principal of the following Govt Pr Note sold Vyd No 1449 of 170 of 1834/35 I Q for	"	"	500	"	" "
April 19		By Cash paid Admor Generals Commission on the Asset not previously Subjected to Commission Viz Rs 139-13-3 @ 5 pct Rs 6-15-10 Deduct the Amount Charged in the Account as the 28 May 1855	"	"	"	6	11 10
		By do retained to be paid as follows					
		Fee for Swearing Admor General this Account	"	"	"	1	4 "
		Registrars fee for filing the Account	"	"	"	2	" "
		For incidental Expences proportion of Audit, preparation of the Schedule, and its publication	"	"	"	10	" "
			"	"	500	301	14 4
"		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George the Cancelled the account and Credit of the East India Company pursuant to the Section 1st of Act VIII of 1855 as p Voucher	"	"	"	105	11 9
			"	"	500	407	10 1

10th April 1856
Accepted
Administrator General

Sept. 19		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion on 31 Ults	"	"	"	2	8 "
May 23		By do paid Judges Clerks fee for swearing A/C as p Voucher	"	"	"	1	4 "
5 Dec. 4		By do paid Registrars fee for filing do as p do	"	"	"	2	" "
			"	"	"	5	12 "
June 30		By Balance of Cash on hand Carried down	"	"	"	7	8 "
			"	"	"	13	4 "
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	8 "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	3	" "
			"	"	"	7	8 "
1857 June 24		By Balance of Cash on hand carried down to Vol 6 p 201	"	"	"	3	" "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Edwards

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs.	C. Rs.	C. Rs. As. P.
From Vol 2 fol 347					
1856					
Jany 1	To Balance in hand brought down	"	"	500	" "
Feby 1	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz:				
	No 1650 of 1st of 1834/35 Tp			CR 500 . .	
	Int from 30 Apl 55 to 17 Jun 56 being 1 Mon: 17 days			14 4 5.	
				514. 4 5.	
	Dis Discot @ 21 P Cent			105. . .	
				409. 4 5.	
	Do Fee on Selling the above Note for CR 500 @ 1/2 P Cent			. 10.	
	Do On receiving CR 409. 4-5 in Cash being the amt of Sale Proceeds @ 1/4 P Cent			1. 4	1 10 4. " " " 407 10 1.
				" " 500	407 10 1
					Madras Cur.
April 19	To Cash Retained in my Account Closed under this days date				
	Fee for Swearing Administrator General to this Account				" " " 2 "
	Registrars fee for filing the Account				" " " 10 "
	Incidental Expences, postage, Journals, preparation of the Schedule and its publication				" " " 134 "
					" " " 78 "
July 1st	To Balance of Cash in hand brought down				" " " 78 "
1857					
Janry 1	To Balance of Cash in hand brought down				" " " 3 "

Newton WITH WILLIAM A. SERLE, The Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	284	10 7
Feby 1		By Amt of Principal of the following Govt Pro Note sold by J. No. 1250 of 178 of 1854/55 J.C. for	"	"	500	-	- -
April 19		By Cash paid Admor Generals Commission on the afsets subjected to Commission by Rs 139-3-4 @ 5 p.ct = Rs 6-15-4					
		deduct the Amount charged in the Account on the 28 May 1855	"	"	"	6	11 4
"		By do retained & paid as follows					
		Fee for swearing & Oath of this Account	"	"	"	1	12 "
		Registrars fee for filing the account	"	"	"	2	" "
		For incidental Expences for partial Audit preparation of the Schedule and its publication	"	"	"	10	" "
			"	"	500	304	9 11
"		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George to be carried to the account and Credit of the East India Company Pursuant to the Section 61 of act VIII of 1855 as J Vouchers	"	"	"	103	" 2
			"	"	500	407	10 1
19 April 1856 accepted							
Administrator General							
April 19		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8 "
May 16		By do paid Registrars fee for filing a/c & Vouchers	"	"	"	2	" "
23		By do paid Judges Clerks fee for swearing a/c & Oath	"	"	"	1	4 "
			"	"	"	5	12 "
June 30		By Balance of Cash on hand carried down	"	"	"	7	8 "
			"	"	"	13	4 "
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	8 "
Dec 31		By Balance Cash on hand carried down	"	"	"	3	" "
			"	"	"	7	8 "
1857							
January		By Balance of Cash on hand carried down to Rs for 20	"	"	"	3	" "

Dr

CASH ACCOUNT OF ESTATE OF Capt. Francis John

" in trust for the deceased

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs As P
From Vol 2 fol 348					
1855					
Decr 31	To Balance of Cash due carried down	"	"	1000	20 " 1
		"	"	"	341 " 5
		"	"	1000	361 " 5
1856					
Janry 1	To Balance on hand brought down	"	"	1000	" " 1
Febry 19	To Cash received from the Treasury being Instt due as follows				
	on Note No 27252 of 1842/43 for CRs 500 Instt from 1 Febry to 1 August 1856	"	"	"	10 " "
May 16	On do No 1453 of 178 of 1834/35 for CRs 500 from 30 Octr/55 to 30 Aprl/56	"	"	"	10 " "
June 30	To Balance of Cash due Carried down	"	"	1000	20 " "
		"	"	"	326 " 5
		"	"	1000	346 " 5
July 1	To Balance on hand brought down	"	"	1000	" " "
Augt 15	To Cash received from the Treasury being Instt due as follows				
	On Note No 27252 of 1842/43 for CRs 500 Instt from 1 Febry to 1 August 1856	"	"	"	10 " "
Novr 21	To Cash received from the Treasy being Instt due as follows				
	On Note No 1453 of 178 of 1834/35 for CRs 500 Instt from 30 Aprl to 30 Octr/56	"	"	"	10 " "
Decr 31	To Balance of Cash due carried down	"	"	1000	20 " "
		"	"	"	332 6 4
		"	"	1000	352 6 4
1857					
Janry 1	To Balance on hand brought down	"	"	1000	" " "
Mch 31	To Cash received from the Treasy being Instt due as follows.				
	On Note No 27252 of 1842/43 for CRs 500 Instt from 1 Augt/56 to 1 Febry/57	"	"	"	10 " "
May 19	On do No 1453 of 178 of 1834/35 for CRs 500 Instt from 30 Octr/56 to 30 Aprl/57	"	"	"	10 " "
June 30	To Balance of Cash due carried down to Vol 6 fo 203	"	"	1000	20 " "
		"	"	"	323 8 1
		"	"	1000	343 8 1

Natural Law"

Cr. 17.

Sudham WITH WILLIAM A. SERLE, Esq. Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R.s	C. R.s	C. R.s	A.s P.
1855 Dec. 31		By Balance as hand carried down	"	"	1,000	361	" 5
			"	"	1,000	361	" 5
1856 Jany 1		By Balance of Cash due brought down	"	"	"	341	" 5
Mch 19		By do paid for Audit preparation of the Schedules and to publication to 31 December last as per voucher	"	"	"	4	8 "
June 7		By do paid Admor Genls Commn on R. 10 - - per 2nd on Bills @ 2½ p Cent	"	"	"	"	4 "
			"	"	"	346	" 5
30		By Balance as hand Carried down	"	"	1,000	"	" "
			"	"	1,000	346	" 5
July 1		By Balance of Cash due brought down	"	"	"	326	" 5
Aug 23		By Cash paid Admor Genls Commn on R. 10 - - per 2nd on Bill @ 2½ p C.	"	"	"	"	4 "
Nov 15		By do paid W J Wheeler Agent Spectator Press being the proportion for advertising unclaimed Estates as per Voucher	"	"	"	5	5 "
	21	By do paid for Audit preparation of the Schedules and the publication to 30 June last as per voucher	"	"	"	4	8 "
	24	By do paid Messrs Pharoah & Co Proprietors of the Athenaeum the proportion for Advertising unclaimed Estates as per Voucher	"	"	"	1	12 "
Dec. 3		By do paid Admor Genls Commn on R. 10 - - per 2nd on 2 Bills @ 2½ p Cent	"	"	"	"	4 "
	22	By do paid Mr J Wray Agent Spectator Press. the proportion for advertising unclaimed Estates as per Voucher	"	"	"	4	" "
	23	By do paid Messrs Pharoah & Co. for advertising do do as per do	"	"	"	10	" "
			"	"	"	352	6 4
	31	By Balance for hand carried down	"	"	1,000	"	" "
			"	"	1,000	352	6 4
1857 Jany 1		By Balance of Cash due brought down	"	"	"	352	6 4
	5	By Cash paid Mr H Smith Supt. the proportion for advertising in the Fort St George Gazette unclaimed Estates &c.	"	"	"	10	9 9
Mch 20		By do paid Admor Genls Commn on R. 10 - - per 3rd on 3 Bills @ 2½ p Cent	"	"	"	"	4 "
	23	By do paid Admor Genl Commn on R. 10 - - per 2nd on 1 Bill @ do	"	"	"	"	4 "
			"	"	"	343	8 1
June 30		By Balance for hand carried down to Vol 6 fo 203	"	"	1,000	"	" "
			"	"	1,000	343	8 1

18

Dr CASH ACCOUNT OF ESTATE OF Mr James Barrow

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As
From Vol 2 fo 357 1856						
Jany 1	To Balance as per last brought down	"	"	1000	"	"
Feby 1	To Cash received from the Asst Agent to Fort St George for the Sale of the following Stat Pr Note Viz.					
	No 1452 of 170 of 1834/35 for			CRs 500	. .	
	Int from 30 Apl 1835 to 17 Jany 36 being 8 Mos & 17 Days				14 4 5	
					514 4 5	
	Discount @ 21 p Cent				105 . .	
					409 4 5	
	Cost Fee in selling the above Note for CRs 500 . . @ ¾ p Cent				. 10 .	
	Do On procuring CRs 409 4 5 in cash being the amount of Sale Proceeds @ ¼ p Cent				1 . 4	1 0 4 . . . 407 10
				1000		407 10
						Madras Cons
April 1	To Cash retained in my Account Closed under this day's date					
	Adm Genl's Commission on the Amount not previously subjected to Commission at 4 p Cent					5 5 10
	Fee for swearing Administrator General's Account					1 4
	Registration Fee for filing the Account					2 9
	For incidental Expences, Inspection of Acct, preparation of the Schedule and its publication					8 9
						16 9 10
July 1st	To Balance of Cash in hand brought down					38 .
Dec 31	To Balance of Cash due carried down					1 .
						4 8 .
1837 June 30	To Balance of Cash due carried down to Vol 6 fo 202					1 2

Norris WITH WILLIAM A. SERLE, Esq. Admor.-Genl. Cr. 18

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	242	9 11
Feby 1		By Amount of Principal of the following Govt Bs Note sold Dpt					
		No. 1452 of 178 of 1834/35 5 @ par	"	"	500	"	" "
April 4		By Cash retained to be paid as follows.					
		Admor General's Commission on the Amount not previously Subjected					
		to Commission at 5 P Cent	"	"	"	5	5 10
		Fee for Securing Administrator General's this Account	"	"	"	1	4 "
		Registrar's fee for filing the Account	"	"	"	2	" "
		For incidentall Services, preparation of Audit, preparation					
		of the Schedule and its publication	"	"	"	8	" "
			"	"	500	259	3 9
		By Balance in favor of the Estate towards Fund and paid over					
		to the Sub Treasurer of the Government of Fort Saint George					
		to be carried to the account and Credit of the East India					
		Company Pursuant to the Section 14 of Act VIII of 1855 as follows					
		In a Govt Bs Note No 8858 of 1835/36 for	"	"	500	"	" "
		In Cash	"	"	"	148	6 4
			"	"	1000	407	10 1
4th April 1856							
Received							
		Brought down Govt					
April 4		By Cash paid for audit preparation of the Schedules and its					
		publication to 31 December last in proportion for the 3/4 Rs	"	"	"	4	8 "
15		By do paid Admor General's Commission	"	"	"	5	5 10
21		By do paid Judges Clerks fees for Securing Admor Genl's this Acct &c	"	"	"	1	4 "
May 5		By do paid Registrar's fees for filing A/c & 2 Vouchers	"	"	"	2	" "
			"	"	"	13	1 10
June 30		By Balance of Cash as hand Carried down	"	"	"	3	8 "
			"	"	"	16	9 10
Nov 21		By Cash paid for audit preparation of the Schedules and its					
Dec 4		publication to 30 June last in proportion	"	"	"	4	8 "
1857		By Balance of Cash not claimed carried down	"	"	"	4	8 "
Jany 1		By Balance of Cash as due brought down	"	"	"	1	" "

Dr CASH ACCOUNT OF ESTATE OF Captain Charles William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 1 fol 320							
1856							
Jany 1	To Balance of Cash &c on hand brought down			"	"	200	138 11
Feby 19	To Cash received from the Treasury being Int due as follows on Note No 28283 of 1842/43 for Rs 200 from 1 August 55 to 1 February 1856			"	"	"	4 "
				"	"	200	142 11
July 1st	To Balance of Cash &c on hand brought down			"	"	200	140 11
Augt 15	To Cash received from the Treasury being Interest due as follows on Note No 28283 of 1842/43 for Rs 200 from 1 February to 1 August 1856			"	"	"	4 "
				"	"	200	144 11
1857							
Jany 1	To Balance of Cash &c in hand brought down			"	"	200	144 11
Mch 3	To Cash received from the Treasy being Int due as follows On Note No 28283 of 1842/43 for Rs 200 Int from 1 Augt 56 to 1 Feby 57			"	"	"	4 "
				"	"	200	148 11
July 1	To Balance of Cash &c on hand brought down			"	"	200	145 11
Sept 3	To Cash received from the Treasy being Int due as follows On Note No 28283 of 1842/43 for Rs 200 Int from 1 Feby to 1 Augt 57			"	"	"	4 "
				"	"	200	149 11
1858							
Jany 1st	To Balance of Cash &c on hand brought down			"	"	200	149 11
Feby 15	To Cash received from the Treasy being Int due as follows On Note No 28283 of 1842/43 for Rs 200 Int from 1 Feby to 1 Augt 57			"	"	"	4 "
				"	"	200	153 11
1858							
July 1	To Balance of Cash &c on hand brought down			"	"	200	153 11

See Vol 8 fol 77

Rolland WITH ~~WILLIAM A. SERLE~~, The Admor.-Genl. Cr 19

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856.							
March	19	By Cash paid Admor Genls Commn on Rs 4-- -- pd on the 19 Ult @ 2½ p.C	"	"	"	"	1 7.
	31	By do paid for Audt preparation of the Schedules and do publication to 31 December last in preparation	"	"	"	2 8.	
			"	"	"	2 9 7	
June	30	By Balance of Cash &c on hand Carried down	"	"	200	140 1 9	
			"	"	200	142 11 4	
Augt	23	By Cash paid Admor Genls Commn on Rs 4-- -- pd on 15 Inst @ 2½ p.C	"	"	"	"	1 7.
Novr	21	By do paid for Audt preparation of the Schedules and do publication to 30 June last in preparation	"	"	"	2 8.	
			"	"	"	2 9 7.	
Decr	31	By Balance of Cash &c on hand carried down	"	"	200	141 8. 2.	
			"	"	"	144 1 9.	
1857							
March	28	By Cash paid Admor Genls Commn on Rs 4-- -- pd on 31 Inst @ 2½ p.C'tal	"	"	"	"	1 7.
June	30	By Balance of Cash &c on hand carried down	"	"	200	145. 6 7.	
			"	"	200	145. 8 2	
1857							
Sept	22	By Cash paid Admor Genls Commn on Rs 4-- -- pd on 31 Inst @ 2½ p.C'tal	"	"	"	"	1 7.
Dec	31	By Balance of Cash &c on hand carried down	"	"	200	149 5 --	
			"	"	200	149 6 7	
1858							
Feby	18	By Cash paid Admor Genls Commn on Rs 4-- -- pd on 12 Inst @ 2½ p.C	"	"	"	"	1 7
June	30	By Balance of Cash &c on hand carried down	"	"	200	153 3 5	
			"	"	200	153 5 --	

20

Dr CASH ACCOUNT OF ESTATE OF John Rich

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
From Vol 1 fol 320		"	"	"	97
		"	"	"	97
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"	92
		"	"	"	92
July 1st	To Balance of Cash on hand brought down	"	"	"	91
		"	"	"	91
1857. Jany 1	To Balance of Cash on hand brought down	"	"	"	89 12
July 1	To Balance of Cash on hand brought down	"	"	"	89 12
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"	89 12
July 1	To Balance of Cash on hand brought down	"	"	"	89 12
Decem 14	To Cash received from W. A Sale Esq being the Commission overdrawn by him on account of this Estate	"	"	"	16 3
		"	"	"	105 15
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	105 15
		"	"	"	105 15

Carried to Vol 7 fol 248

Esqr. WITH ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr. 20

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1855 Decr 31		By Balance of Cash on hand Carried down	"	"	"	5	"	"
			"	"	"	92	.	4
			"	"	"	97	.	4
1856 March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in preparation	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	92	.	4
			"	"	"	92	.	4
Novr 21		By Cash paid for audit preparation of the Schedule and its publication to 30 June last in preparation	"	"	"	1	4	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"	89	12	4
			"	"	"	91	.	4
1857 June 30		By Balance of Cash on hand carried down	"	"	"	89	12	4
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	89	12	4
1858 June 30		By Balance of Cash on hand carried down	"	"	"	89	12	4
Decr 31		By Balance of Cash on hand carried down	"	"	"	105	15	9
			"	"	"	105	15	9
1859 ~~June 30~~ June		~~By Cash paid on the 20 Inst and for Audit, preparation of Schedule and its publication to 31 Decr last in preparation~~ By Cash retained thereof paid as follows	"	"	"	1	"	"
		Fee for swearing Admor Genl this A/c	"	"	"	1	4	"
		Registered fee for filing the A/c	"	"	"	2	"	"
		Admor Genl's fee for furnishing Copy of the A/c for 15 and for attestation	"	"	"	4	7	"
		Carried to Vol 7 fol 248	"	"	"	7	11	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant John [illegible]

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs.	C. Rs.	C. Rs. As.
From Rolls fol 340					
1855					
Decr 31	To Balance of Cash due brought down	"	"	500	" "
		"	"	"	314 4
1856					
Jany 1	To Balance as hand brought down	"	"	500	" "
Febry 4	To Cash received from the Lieutenant of Fort St. George for the Sale of the following Govt. Pro. Note viz.t				
	No 1387 of 260 of 1839/40 Tanjore Debt for	CRs 500 "			
	Int.t from 30th April 1855 to 1st Janry 1856 being 8 Mos. 1 Day @ 9 p.c	14 45			
		514 45			
	Ded.t Discount at 2 p Cent	10 5 "			
		409 45			
	Ded.t Fee on selling the Note for CRs 500 at 1/8 p Cent	CRs " 10 "			
407 10	D.o on receiving CRs 409.4-5 in Cash being the Amount of Sale Proceeds at 1/4 p Cent	1 " 4	104	"	" " 407 10
				" "	500 407 10
					Madras Errors
1856					
May 15	To Cash returned on my A/C closed under this date as follows.				
	Admon Genl's Commission			" "	1 4 "
	Fee for swearing Admon Genl to his A/C			" "	1 4 "
	Regr fees for filing the A/C			" "	2 "
	For prosecution of Audit preparation of Schedule & the publication & for other incidental expences			" "	7 " "
				" "	11 8 "
July 1	To Balance of Cash as hand brought down			" "	7 " "
				" "	7 " "

Robertson WITH ~~WILLIAM A. SERLE,~~ Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855 Dec 31		By Balance on hand Carried down	"	"	"	314	4	"
1856 Jany 1		By Balance of Cash due being bal. brought down	"	"	"	314	4	"
Feby 4		By Amount of Principal of a Govt. Pro. Note Sold No 1387 for 260 of 1839/40 Loigne Debt for	"	" 500		"	"	"
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion					2	"
May 15		By Cash retained to be paid as follows. Admor Genl's Commission on Assets not previously subjected to Commison viz Rs 30 " " at 5 P Cent			Rs 1 — 8 — "			
		Cornet - Amt. charged on the A/c on the 28 May 1855			" 4 — "	"	1	4
		Fee for swearing Admor Genl to his A/C			"	"	1	4
		Regr fee for filing the A/c			"	"	2	"
		For proportion of Audit, preparation of Schedule & its publication & for other incidental expences			"	"	7	"
					"	500	328	4
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of the East India Company pursuant to the Section II of Act VIII of 1855 on P Voucher			"	"	79	6
					"	500	407	10

15th May 1856
Granted
Admor Genl

1856 May 16		By Cash paid Admor Generals Commission			"	"	14	"
23		By do paid Judges Clerks fee for swearing A/C & Voucher			"	"	1	4
June 7		By do paid Registrars fee for filing the A/C & do			"	"	2	"
					"	"	4	8
30		By Balance of Cash on hand Carried down			"	"	7	" 4
					"	"	11	8
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion					4	8
Dec 31		By Balance of Cash on hand carried down			"	"	28	"

22 Dr

CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 1 fo 345.						
1855						
Decr 31	To Balance of Cash due Carried down	"	500	900	28	10
		"	"	"	104	3
		"	500	900	132	14
1856						
Jany 1	To Balance on hand brought down	"	500	900	"	"
Febry 19	To Cash received from the Treasury being Interest due as follows					
	On Note No 27248 of 1852/43 for Cr. 500 from 1st August 1855 to 1st February 56				10	
	do do No 27758 of do for Cr. 200 from — Do — to — Do				4	
	do do No 28039 of do for Cr. 200 from — Do — to — Do				4	
May 16	On do No 2726 of 1032/33 for S.Rs 500 from 1st Nov/55 to 1st May/56. S.Rs 10	"	"	"	18	"
		"	"	"	10	10 5
			500	900	28	10 5
June 30	To Balance of Cash due Carried down	"	"	"	82	4 9
		"	500	900	110	15 2
July 1st	To Balance on hand brought down	"	500	900	"	"
Augt 15	To Cash received from the Treasury being Int. due as follows					
	do Note No 27248 of 1852/53 for Cr. 500 from 1st Febry to 1st Augt 1856				10	
	Do No 27758 of — for — 200 from do to do				4	
	Do No 28039 of — for — 200 from do to do				4	
Nov 19	Do No 2726 of 1032/33 for S.Rs 500 from 1st May to 1st Nov/56 S.Rs 10	"	"	"	18	"
		"	"	"	10	10 5
Decr 31	To Balance Cash due carried down	"	500	900	20	10 5
		"	"	"	60	13 7
		"	500	900	89	8 2
1857						
Jany 1	To Balance on hand brought down	"	500	900	"	"
Mch 3	To Cash received from the Treas.r being Int. due as follows					
	On Note No 27248 of 1852/53 for CR 500 Int from 1 Aug/56 to 1 Febry/57		CR. 10			
	On do No 27758 of 1852/53 for CR 200 Int from 1 Aug/56 to 1 Febry/57		"	4	"	
	On do No 28039 of 1852/53 for CR 200 Int from 1 Aug/56 to 1 Febry 57		"	4	"	
May 25	On do No 2726 of 1032/33 for S.R 500 Int from 1 Nov/56 to 1 May 1857 S.R 10	"	10	10	5	
		"	"	"	18	"
		"	"	"	10	10 5
June 30	To Balance of Cash due carried down	"	500	900	28	10 5
		"	"	"	40	2 6
		"	500	900	68	12 11
1857						
July 1	To Balance on hand brought down	"	500	900	"	"

See Vol 6 fo. 265.

Robertson WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1855							
Decr 31		By Balance on hand Carried down	"	"	"	132	14 2
			"	500	900	"	" "
			"	500	900	132	14 2
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	104	3 9
Mch 19		By Cash paid Admor Genls Commn on RC 10-10-5 pr Cent on the 19 Ult @ 2½ pC	"	"	"	"	7 2
31		By do paid for Audit preparation of the Schedules and to publication to 31 December last in prosperitum	"	"	"	6	" "
June 7		By do paid Admor Genls Commn on RC 10-10-5 pr Cent on the 16 Ult @ 2½ pC	"	"	"	"	4 3
			"	"	"	110	15 2
30		By Balance on hand Carried down	"	500	900	"	" "
			"	500	900	110	15 2
July 1st		By Balance of Cash due brought down	"	"	"	82	4 9
Augt 23		By Cash paid Admor Genls Commn on RC 10-" -" on 15 Inst @ 2½ pC	"	"	"	"	7 2
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in prosperitum	"	"	"	6	8 "
Decr 3		By do paid Admor Genls Commn on RC 10-10-5 pr Cent on 19 Ult @ 2½ pC	"	"	"	"	4 3
			"	"	"	89	8 2
31		By Balance on hand carried down	"	500	900	"	" "
			"	500	900	89	8 2
1857							
Jany 1		By Balance of Cash due carried down	"	"	"	60	13 9
Mch 20		By Cash paid Admor Genls Commn on RC 8-" -" on 3 Inst @ 2½ pC	"	"	"	"	7 2
23		By do paid for Audit preparation of the Schedules and to publication to 31 December last in prosperitum	"	"	"	7	3 9
May 30		By do paid Admor Genls Commn on RC 10-10-5 pr Cent on 25 Inst @ 2½ pC	"	"	"	"	4 3
			"	"	"	68	12 11
June 30		By Balance on hand carried down	"	500	900	"	" "
			"	500	900	68	12 11
1857							
July 1		By Balance of Cash due brought down	"	"	"	40	26

Dr CASH ACCOUNT OF ESTATE OF Lieutenant G

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As
From Old fol 348 1855.						
Decr 31	To Balance of Cash due Carried down	"	100	500	2 2 1	
		"	"	"	283 1 2	
		"	100	500	285 3 3	
1856						
Janry 1	To Balance as hand brought down	"	100	500	"	" "
Ditto 4	To Cash received from the Govt Agents of Lieut G. Grey for the Sale of the following Govt Pro. Note viz.t					
	No 1385 for 260 of 1839/40 Tanjore Debt for			CRs 500 " "		
	Int. from 30th April 1855 to 1st Janry 1856 being 8 Mos & 1 day			14 45		
				514 45		
	Deduct Discount at 21 p Cent			105 " "		
				409 45		
	Deduct for Selling the Note for CRs 500 at 1/8 p Cent			CRs " 10 "		
	Do for receiving CRs 409-4-5 in Cash being the Amount of Sale Proceeds at 1/4 p Cent			1 " 4 1104	" " "	407 10 1
		"	100	500	407 10 1	
					Madras Errs	
1856						
May 15	To Cash pd sundry MC closed under this date as follows					
	Admr Genl's Commission				" " "	1 " 3
	Fee for swearing admr Genl to this MC				" " "	1 4 "
	Regr's fee for filing the a/c				" " "	2 " "
	For postage &c. and in preparation of Schedule & its publication & other incidental expences				" " "	8 " "
					" " "	12 4 3

Roberts WITH WILLIAM A. SERLE, ~~,~~ to Admor.-Genl. Cr "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1855 Decr 31		By Balance in hand Carried down	"	"	"	285	3 3
			"	100	500	"	" "
			"	100	500	285	3 3
1856 Jany 1		By Balance of Cash due brought down	"	"	"	283	1 2
Feby 4		By Amount of Principal of a Govt Pro. Note No 1385 A 260 @ 1830/40 Famine Debt for	"	"	500	"	" "
Mch 31		By Cash paid for Audit preparation of the Schedules to 31 December last in proportion	"	"	"	20	" "
May 15		By Cash retained to be paid as follows: Admor Genl's Commr. on assets not previously subjected to Commission @ Rs 26 " 6 " 3 at 5 ℘ Cent	"	"	"	1	5 1
		Deduct Amount charged in this Account as follows: 1855 May 28 Charged	"	"	"	1	" "
		" Augt 21 " D°	"	"	"	4	10 "
		Fee for swearing Admor Genl to his a/c	"	"	"	1	4 "
		Registr fee for filing the a/c	"	"	"	2	" "
		For proportion of Audit preparation of Schedule & its publication and other incidental expences	"	"	"	8	" "
			"	"	500	297	13 5
		By Balance in favor of the Estate transfered and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the Account and credit of the East India Company pursuant to the Section XII of Act VIII of 1855 as per Voucher as follows:					
		In Cash	"	"	"	109	12 8
			"	100	500	407	10 1
			"	"	"	443	

15th May 1856
Excepted
Sgd/ Burn Reed
Admor Genl

1856 May	16	By Cash paid Admor Genl's Commission	"	"	"	1	3
	23	By do paid Judges Clerks fee for swearing a/c Coast Voucher	"	"	"	1	4 "
June	7	By do paid Registrars fee for filing a/c Coast Voucher	"	"	"	2	" "

See fol 202

Dr CASH ACCOUNT OF ESTATE OF Ensign Charles Sisp[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R[s]	C. R[s]	C. R[s]	A[s]
7 am[illegible] fol 276 1855							
Decer 31	To Balance of Cash due Cancel down	4	"	"	500	10	"
		"	"	"		30	12
		"	"	"	500	40	12
1856							
Jany 1	To Balance on hand brought down	"	"	"	500	"	"
May 16	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1380 of 260 of 1839/40 Dft for CR 500 Int from 30 Oct/55 to 30 Apl/56	"	"	"		10	"
		"	"	"	500	10	"
June 30	~~To Balance~~						
	To Balance of Cash due carried down	"	"	"		23	8
		"	"	"	500	33	8
July 1	To Balance ~~of~~ on hand brought down	"	"	"	500	"	"
Nov 21	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1380 of 260 of 1839/40 Dft for CR 500 Int from 30 Apl to 30 Oct/56	"	"	"		10	"
		"	"	"	500	10	"
Dec[r] 31	To Balance of Cash due carried down	"	"	"		13	12
		"	"	"	500	23	12
1857							
Jany 1	To Balance on hand brought down	"	"	"	500	"	"
May 19	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1380 of 260 of 1839/40 Dft for CR 500 Int from 30 Oct/56 to 30 Apl/57	"	"	"		10	"
June 30	To Balance of Cash due Carried down	"	"	"		4	"
		"	"	"	500	14	"
July 1	To Balance on hand brought down	"	"	"	500	"	"
Nov[r] 13	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1380 of 260 of 1839/40 for CR 500 Int from 30 Apl to 30 Oct/57	"	"	"		10	"
		"	"	"	500	10	"
1858							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	500	5	14
May 6	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1380 of 260 of 1839/40 CR 500 Int from 30 Oct/57 to 30 Apl/58	"	"	"		10	"
						15	14

Powell WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1855							
Decr 31		By Balance on hand Carried down	"	"	"	40	12 8
			"	"	500	"	" "
			"	"	500	40	12 8
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	30	12 8
31		By Cash paid for Audit preparation of the Schedules and publication of 31 December last in Instalments	"	"	"	2	8 "
June 7		By do paid Admor Genls Commn on R 10 " " per Mr Ellis @ 2½ p Cent	"	"	"	"	4 "
			"	"	"	33	8 8
30		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	33	8 8
July 1		By Balance of Cash due brought down	"	"	"	23	8 8
Decr 3		By Cash paid for Admor Genls Commn on R 10 " " per Mr Ellis @ 2½ p.	"	"	"	"	4 "
			"	"	"	23	12 8
31		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	23	12 8
1857							
Jany 1		By Balance of Cash due brought down	"	"	"	13	12 8
May 23		By Cash paid Admor Genls Commn on Rs 10 " " per Mr Ellis @ 2½ p Cent	"	"	"	"	4 "
June 30		By Balance on hand Carried down	"	"	500	"	" "
			"	"	500	14	4 8
July 1		By Balance of Cash due brought down	"	"	"	4	" 8
Novr 20		By Cash paid Admor Genls Commn on R 10 " " per Mr Ellis @ 2½ p Cent	"	"	"	"	4 "
			"	"	"	4	4 8
Dec 31st		By Balance of on hand carried down	"	"	500	5	0 4
			"	"	500	10	" "
1858							
May 31		By Cash paid admor Genls Commn on R 10 " " per Mr Ellis @ 2½ p	"	"	"	"	4 "

See Vol 8 fo 14.

25

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Charles

Date of Receipts.		Bank; or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 1 fo 163. 1856 Feby 11	To		"	"	79	9 2
					79	9 2
July 1	To Balance of Cash on hand brought down					5
Nov 11	To Cash received from the Secl Govt Savings Bank being the Amt deposited therein on the 25 Janry last vizt of the Estate Rs 78. 3. 7. Amount of Int to 31 Oct 56		1-12-1		79	15 1
					80	5 1
1857 Janry 1	To Balance of Cash on hand brought down					4
July 1	To Balance of Cash on hand brought down					4
						4

Cr 25

Evans Bartley WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856		Brought forward	50126	"	"	"	"	"	"
Jany 25		The Claim of Rajah ally of Secundrabad ———	. 59.						
		——— Do ———	. 30	. 97.					
		Do of Hajee Kareem ———		239.					
		Do of D.M Taylor ———	. 120						
		——— Do ———	. 86.	152					
		Do of Nuggee Row ———	1826.						
		——— Do ———	971.	2207.	"	"	"	783.	7.
March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in proportion ———			"	"	"	1	"
					"	"	"	1937.	
June 30		By Balance of Cash on hand carried down ———			"	"	"	57.	
					"	"	"	1992	
Nov 14		By Cash Deposited in the Treas^y as p Receipt dated 11 Inst ———			"	"	"	1958.	
19		By Cash paid Admon Bills Commission on Rs 1-12-1 @ 5 P Cent ———			"	"	"	15.	
					"	"	"	8011.	
Dec 31		By Balance of Cash on hand carried down ———			"	"	"	42.	
					"	"	"	8053	
1857 June 30		By Balance of Cash on hand carried down ———			"	"	"	42.	
Nov 5		By Cash Deposited in the Treas^y being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857 ———			"	"	"	42	
					"	"	"	42	

See Vol 25 Pg 362.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant H

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As
From Vol 3 p 27. 1855						
Decr 31	To Balance of Cash detd Contra dowd	"	"	500	"	"
		"	"	"	246	2
		"	"	500	246	2
1856						
Jany 1	To Balance on hand brought down	"	"	500	"	"
Feby 4	To Cash received from the Govt Agents Sat Smith Cooy & Jos the Sale of 1396 of 260 of 1839/40 Jr			Rs 500	"	"
	Int from 30 April 1855 to 17 January 56 being 8 Mos 17 Ds				14	5
					514	5
	Deduct Disct at 21 P Cent				105	"
					409	5
	Cost Jrs in selling the Note for Rs 500 at 1/8 P Cent				"	10
	Do in receiving Rs 409-4-5 in Cash being the Amt of Sale proceeds at 1/4 P Cent				1	4
					1104	"
		"	"	"	407	10
		"	"	500	407	10
1856						
June 17	To Balance of Cash retained in my A/C closed under this day					
	Admin Bond Commission					10
	Fee for Swearing Admor Bond to this A/C					1
	Registration fee for filing A/C					2
	For and other Incidental Expenses &c					8
		"	"	"	12	"

Shepherd WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As. P.
1855							
Decr 31		By Balance as Land Carried down	"	"	"	244	2 1
			"	"	500	"	" "
			"	"	500	244	2 1
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	244	2 1
Feby 4		By Amount of Principal of following Govt Securities sold &c					
		No 1396 of 260 of 1839 40 I O for	"	"	500		
Mch. 31		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in prosecution	"	"	"	2	8 "
June 17		By do retained to be paid as follows.					
		Admor Genls Commission on the Assets not previously subjected to any Vyt Rs 20 " @ 5 P Cent	"	"	"	1	" "
		Dept Commission charged on the 28 May 1855	"	"	"	"	12 "
		Fee for Swearing Admor Genl to his Affd	"	"	"	1	4 "
		Registrars fee for filing the Affd	"	"	"	2	" "
		For prosecution of Audit preparation of Schedules and its publication and for other incidental Expences	"	"	"	8	" "
			"	"	500	258	10 1
		By Balance in favor of this Estate transferred and paid over to the Sub Treas of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the 3rd Section of Act VIII of 1855 per Treasr	"	"	"	149	" "
			"	"	500	407	10 1

17 June 1856
Excepted

Admor Genl

1856							
June 17		By Cash paid Admor Genls Commn	"	"	"	12	" "
23		By do paid Registrars fee for filing Affd and Vouchr	"	"	"	2	" "
"		By do paid Judges Clerks fee for swearing Admor to his Affd	"	"	"	1	4 "
			"	"	"	4	" "
" 30		By Balance of Cash &c as Land Carried down	"	"	"	8	" "
			"	"	"	12	" "

See fol 209

Dr CASH ACCOUNT OF ESTATE OF Captain J. Stu

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A
	From Vol 3 p. 20.					
1855						
Decr 31	To Balance of Cash due Carried down	"	"	900	18	"
		"	"	"	271	0
		"	"	900	289	0
1856						
Jany 1	To Balance on hand brought down	"	"	900	"	"
Feby 19	To Cash received from the Treasury being Interest due as follows					
	On Note № 27874 for CR. 200 from 1st August 1855 to 1st February 1856 — 10 —					
	On do № 27871 for CR. 200 — do — 4 —					
	On do № 27872 for CR. 200 — do — 4 —				18	"
		"	"	900	18	"
June 30	To Balance of Cash due Carried down	"	"	"	258	5
		"	"	900	276	5
July 1st	To Balance on hand brought down	"	"	900	"	"
Augt 15	To Cash received from the Treasury being Interest due as follows					
	On Note № 27448 of 1842/43 for CR. 500 from 1st Feby to 1st Augt 56 — 10 —					
	Do № 27871 of — — for — 200 from — do to — do — 4 —					
	Do № 27872 of — for — 200 from — do to — do — 4 —				18	"
		"	"	900	18	"
Decr 31	To Balance of Cash due, carried down	"	"	"	240	12
		"	"	900	258	12
1857						
Jany 1	To Balance on hand brought down	"	"	900	"	"
Mch 3	To Cash rec^d from the Treas^y being Int^t due as follows					
	On Note № 27448 of 1842/43 for CR 500 Int^t from 1 Aug^t 56 to 1 Feby 57 CR. 10 —					
	On do № 27871 of — — for CR 200 Int^t from 1 do — to 1 — do — 4 —					
	On do № 27872 of — — for CR 200 Int^t from 1 do — to 1 — do — 4 —				18	"
		"	"	900	18	"
June 30	To Balance of Cash due carried down	"	"	"	223	3
		"	"	900	241	3
July 1	To Balance on hand brought down	"	"	900	"	"

Spankie WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 27

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1855							
Dec 31		By Balance on hand carried down	"	"	"	289	6 3
			"	"	900	"	" "
			"	"	900	289	6 3
1856							
Janry 1		By Balance of Cash due brought down	"	"	"	271	6 3
March 19		By Cash paid Comrs Genl's Commn on Rs 1,00,000 at the rate of 2½ p%	"	"	"	7	2
31		By do paid for Audit preparation of the Schedules and do publication to 31 December last in proportion	"	"	"	48	"
			"	"	"	2765	5
June 30		By Balance on hand Carried down	"	"	900	"	" "
			"	"	900	2765	5
July 1		By Balance of Cash due brought down	"	"	"	2585	5
Augt 23		By Cash paid Comrs Genl's Commn on Rs 1,00,000 at the rate of 2½ p%	"	"	"	"	7 2
			"	"	"	258	12 7
Dec 31		By Balance on hand carried down	"	"	900	"	" "
			"	"	900	258	12 7
1857							
Janry 1		By Balance of Cash due brought down	"	"	"	240	12 7
March 20		By Cash paid Comrs Genl's Commn on Rs 1,00,000 at the rate of 2½ p%	"	"	"	"	7 2
			"	"	"	241	3 9
June 30		By Balance on hand carried down	"	"	900	"	" "
			"	"	900	241	3 9
July 1		To Balance of Cash due brought down	"	"	"	223	3 9

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	A. P.
From Vol. 3 fo 29.						
1855 Decr 31	To Balance of Cash due Carried down	"	"	500	268	8 8
		"	"	500	268	8 8
1856						
Jany 1	To Balance in hand brought down	"	"	500		
Febry 4	To Cash received from the Est Agents Fort Saint Georg for the Sale of the following Govt Note Viz					
	No 1399 of 26th of 1839 for 10 Pon			Rs 500		
	Int from 30 April 1855 to 17 Jany 56 being 8 Mos & 17 Ds			14 4 5		
				514 4 5		
	Deduct Discount at 2½ Per Cent			10 5		
				409 4 5		
	Deduct Fee on Selling the Note for Rs 500 at ½ Per Cent			1 0		
	Do on receiving Rs 409 4 5 in Cash being the Amount of Sale proceeds at ¼ Per Cent			1 4 10 4	" "	407 10 1
				500.	" "	407. 10 1
					Madras 17th Ctober	
1856 June	To Cash retained in my A/C closed under this date as follows.					
	Admor Genls Commission on Rs				" "	12 "
	Fee for swearing Admor Genl to his A/c				" "	1 4
	Registrar Fee for filing the A/c				" "	2 "
	For Asst and other Incidental Expences				" "	8 "
					" "	12 4 "

Seymour WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1855 Decr 31		By Balance on hand carried down	"	"	"	268	8 8
			"	"	500	"	" "
			"	"	500	268	8 8
1856 Janry 1		By Balance of Cash duly brought down	"	"	"	268	8 8
Feby 4		By Amount of Principal of the following Rec'ts duly Credited to Govt & furnished					
March 31		No 1399 dated 1856 for Rs 2					
		By Cash paid for Audit preparation of the Schedules and its Jurbleeation to 31 December last in proportion	"	"	"	2	8 "
June 17		By Cash retained to be paid as follows.					
		Admor Genl Comm on the Assets not previously subjected to Comm Vide 1820 " " @ 5 P Cent				P 1	" "
		Dct Amount Charged on the 28 May 1855				2 4	" " 12 "
		Fee for Swearing Admor Genl to his Affd					" " 1 4 "
		Registrars Fee for filing the Affd					" " 2 " "
		For proportion of Audit preparation of Schedule and its Jurbleeation and for other Incidental Expences					" " 8 " "
			"	"	500	283	" 8
		By Balance in favor of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St. George to be carried to the account and Credit of the East India Company pursuant to the 11th Section of Act VIII of 1853 as p Voucher.	"	"	"	124	9 5.
			"	"	500.	407	10 1.

June 1856 Excepted

Admor Genl

1856 June 17		By Cash paid Admor Genl's Comm.r	"	"	"	12 "
" 23		By do paid Registrars fee for filing Affd as p Voucher	"	"	"	2 " "
4 " "		By do paid Judges Clerks fee for swearing Admor to his Affd	"	"	"	1 4 "
" 30th		By Balance of Cash on hand Carried down	"	"	"	4 " "
			"	"	"	8 " "
			"	"	"	12 " "

See fol 210

D^r CASH ACCOUNT OF ESTATE OF Lieutenant T.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. R^s	C. R^s	C. R^s	A^s P.
from Vol 3 fo 45		"	100	2000	140	10 1
		"	100	2000	140	10 1
1856						
Janr 1	To Balance of Cash &c on hand being brought down	"	100	2000	134	9 9
Febr 19	To Cash received from the Treas^r being Instal due as follows.					
	On Note No 100 of 1823/29 for S^t R 100 Int from 12 May to 12 Nov^r 55 R 2					2 4
	On do No 27442 of 1842/43 for CR 1000 Int from 1 Augt 55 to 1 Febr 56 CR 20					
	On do No 28031 of do do 200 do 4					
	On do No 28282 of do do 300 do 6					30
Mch 19	To Amt transferred from the Estate of M G Chambers for C Chambers by the Sale of the following Govt Pro Notes Vizt					
	No 824 of 11337 of 1835/36 for CR			500		
	Int from 30 Sept^r 55 to 18 Mch 56 being 5 Mos: & 18 days			9 5 4		
				509 5 4		
	Ded Discd @ 16 2/3 P Cent			80		
				429 5 4		
"	To do transf^d from do of do for G Chambers by the Sale of the following do do Vizt					
	No 28031 of 1842/43 for CR			200		
	No 28282 of do do for			300		
				500		
	Int from 1 Febr to 18 do being 1 Mo & 17 days			2 9 9		
				502 9 9		
	Ded Discd @ 15 P Cent			75	4 2 5 1 9	
"	To do transf^d from do of M^rs Riley by the Sale of the following do do Vizt					85 4 7 1
	No 108 of 1823/24 for S^t R			100		
	Int from 12 Nov^r 55 to 19 do being 4 Mos: & 7 days			1 6 7		
				101 6 7		
	Ded Discd @ 16 1/2 P Cent			16 8		
				S^t R 84 14 7		
"	To do Transferred from Estate of Captn T T Reeves by the Sale of the following do do Vizt					90 6 11
	No 27442 of 1842/43 for CR			1000		
	Int from 1 Febr to 19 do being 1 Mo & 18 days			5 5 4		
				1005 5 4		
	Ded Discd @ 15 1/2 P Cent			155		850 5 4
		"	100	2000	1961 15 2	1

Mch

Saunders. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1855 Decr 31		By Balance of Cash &c as on hand Carried down	"	"	"	6 " 10	
			"	100	2,000	134 9 9	
			"	100	2,000	140 10 7	
1856 March 19		By Cash paid Admor Genls Commn on Rs 30 - - pcd on the 19th Ulto 2½ pC	"	"	"	" 12 "	
		By Amt of Principal of the following Govt Pro Notes sold by transfer Vyt					
		No 20031 of 1842/43 for		" 200			
		No 20202 of " " for		" 300	"	1000 " " "	
		No 108 of 1828/29 for		100	"	" " "	
		No 27442 of 1842/43 for		"	1,000	" " "	
"		By Cash paid Admor Genls Commn on Rs 2.2.1 pcd on 19 Ulto @ 2½ pC	"	"	"	" " 10	
29		By do paid for Audit preparation of the Schedules and to publication to 31 December last in proportion	"	"	"	6 " "	
May 17		By do retained to be paid as follows.					
		Admor Genls Commission on the Amount of Interest collected and distributed Vyt Rs 1138 - 12 - 10 at 5 ℐ Cent		56.15.			
		Detail Amount charged in this A/C as follows.					
		1854 June 5 Charged		40.8.4			
		" Oct 9 — Do		" 4.10			
		1855 April 10 — Do		" 4 "			
		" Augt 21 — Do		" 2.0			
		" Oct 29 Do		" 4 "			
		1856 March 19 Do		" 2.0	42.14.10		
		To for swearing Admor Genl to his A/C			"	" " 4 "	
		Registrn fees for filing the A/C			"	" " 2 " "	
		For preparation of Audit, preparation of Schedule & to publication and for incidental expences			"	" " 9 " "	
			"	100	2000	33 1 "	
"		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esq Post Office House for distribution amongst Anne Cunyngham Carpenter of Bayenatostown in the County of Carlow Widow, and Annabella Willard of Birkenhead Liverpool Widow Sister of the deceased; James Thompson, Paymaster in the Forfar and Kincardine Militia residing at 37 Moray Place Edinburgh Scotland, the husband of Margaretta Saunders another of the Sisters of the deceased; and Anna Gordon Widow residing at 14 Charlesworth Street Edgehill Liverpool the only daughter of Catherine Byrt, another sister of the deceased being the Clear Residue of this Estate as ℐ Voucher	"	"	"	1928 14 2	
			"	100	2000	1961 15 2	

See page 1140

May 1856 Dr to Estate ℐ Mr Saunders

Dr CASH ACCOUNT OF ESTATE OF Surgeon Anthony

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	A. P.
From Vol 3 fol 56						
1855						
Decr 31	To Balance of Cash due Carried down	"	"	500	305	" 6
		"	"	500	305	" 6
1856						
Jany 1	To Balance in hand brought down	"	"	500	"	" "
Feby 4	To Cash received from the Govt Agents Fort Saint George for the Sale of the following Govt Pro Note viz.t					
	No. 1404 of 260 of 1839/40 TD for Rs. 500 "					
	Int. from 30 April 1855 to 17 January 56 being 8 hrs 17 days				14 4 6	
					514 4 5	
	Deduct Discount at 2 1/2 P.ct				105 " "	
					409 4 5	
	Deduct Fee on selling the Note for Rs. 500 at 1/8 P.ct				" 10 "	
	Do on specie Rs. 409-4-5 the Bank being the Amount of Bills procured at 1/4 P.ct				1 4 1104	" " " 40 7 10
		"	"	500	407 10	

Madras 17th Augt

1856						
June 17	To Cash retained on my A/C Closed under this date as follows					
	Fee for Swearing Admor Genl to his A/C					14 "
	Admor Genls Summs					1 4 "
	Registration fee for filing the A/C					2 " "
	For proportion of Audit & for other Incidental Expences					8 " "
					12 8 "	
July 1	To Balance of Cash on hand carried brought down				8 " "	

Taylor

WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1835. Decr 31		By Balance in hand Carried down	"	"	"	305 "	6
			"	"	500	" "	"
			"	"	500.	305 "	6
1836 January 1		By Balance of Cash due being brought down	"	"	"	305.	6
Feby 4		By Amount Principal of the following Govt Securities sold by Govt Notice dated 1st Jan 1836 for Sa Rs 1401 f 260 of 1839/40 T D for	"	"	500	" "	"
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perspection	"	"	"	2 8.	
June 17th		By Cash retained to be paid as follows.					
		Admor Genls Commission on the Assets not previously charged subjected to Commission Vizt Rs 30 - - - 5 P Cent				D 1. 8.	
		Dest Amount charged in the 28th May 35				1. 4.	
		Fee for Swearing Admor Genl to his Affd				1. 4.	
		Registrars fee for filing the Affd				2 "	
		Disbursements of Audit preparation of Schedules &c to publication and for other Incidental Expences				8. "	
			"	"	500	320. "	6.
		By Balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the 2d Section of Act VIII of 1835 as per Voucher	"	"	"	87 9 7.	
			"	"	500.	407 10 1.	

June 1836
Excepted

Admor Genl

June 17		By Cash paid Administrator Generals Commission	"	"	"	1 4.	
23		By do paid Registrars fee for filing Affd Voucher	"	"	"	2 "	
28	"	By do paid Judge Clerks fee for Swearing Admor to his Affd	"	"	"	1 4.	
			"	"	"	4 8.	
30		By Balance of Cash in hand carried down	"	"	"	8 4.	
			"	"	"	12 8.	
Nov 21		By Cash paid for Audit preparation of the Schedules and to publication to 30 June last in perspection	"	"	"	6 8.	
Decr 31		By Balance of Cash in hand carried down	"	"	"	4 "	

Dr. CASH ACCOUNT OF ESTATE OF Lieut.-Col. John Richar

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P$
from Vol 3 fol 675								
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	124	69
							124	69
1856								
July 1	To Balance of Cash on hand brought down			"	"	"	120	14
							120	14
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	118	69
July 1	To Balance of Cash on hand brought down			"	"	"	118	69
1858								
Jany 1	To Balance of Cash on hand brought down			"	"	"	118	69
July 1	To Balance of Cash on hand brought down			"	"	"	118	69
Dec 11	To Cash received from Wm Clerk Esq being the Commn allowed by him on account of this Estate			"	"	"	15	10
							134	16
1859								
Jany 1	To Balance of Cash on hand brought down			"	"	"	134	16
							134	16
1859								
July 1	To Balance of Cash on hand brought down			"	"	"	134	16
1860								
January 1	To Balance Cash on hand brought down			"	"	"	134	16
July 1	To Balance of Cash on hand brought down			"	"	"	134	16

Carried forward to Vol 11

Fort Vancon WITH ~~WILLIAM A. SERLE,~~ late Admor.-Genl. Cr 31

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856 March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam	"	" "	2	8	"
June 17		By do paid Admor Genls Commission on R20 - - do till 30th Inst	"	" "	1	"	"
			"	" "	3	8	"
30		By Balance of Cash on hand carried down	"	" "	120	14	9
			"	" "	124	6	9
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam	"	" "	2	8	"
Dec 31		By Balance of Cash on hand carried down	"	" "	118	6	9
			"	" "	120	14	9
1857 June 30		By Balance of Cash on hand carried down	"	" "	118	6	9
Dec 31		By Balance of Cash on hand carried down	"	" "	118	6	9
1858 June 30		By Balance of Cash on hand carried down	"	" "	118	6	9
Dec. 31		By Balance of Cash on hand carried down	"	" "	134	1	6
			"	" "	134	1	6
1859 April 30		By Cash paid after 30th Inst for Audit preparation of Schedule and its publication to 31 December last in perpetuam	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	134	1	6
Dec. 31		By Balance Cash on hand Carried down	"	" "	134	1	6
June 30		By Balance of Cash on hand carried down	"	" "	134	1	6

Dr CASH ACCOUNT OF ESTATE OF Mr David

Date of Receipts.		Bank, or other Shares.	Government Securities.	cash	
			S. Rs	C. Rs	C. Rs	As
From Vol 3 fol 77						
1856						
June 1	To Balance as Land brought down	"	"	500	"	"
Feby 4	To Cash received from the Law Agents for Saint George for the Sale of the following Govt Securities viz					
	No 1407 of 200 of 1835/36 5 Opm			Ch 500 " "		
	Int from 30 August 1855 to 17 January 56 being 139 days			1445		
				514 45		
	Deduct Disct at 2½ P Cent			105 " "		
				409 45		
	Deduct Fee on Selling the Note for Ch 500 @ 1/8 P Cent			" 10 "		
	Do on receiving Ch 409-4-5 in Cash being the Amount of Sale proceeds Sat ½ P Cent			1 " 4 1104	" " "	407 10
				" " 500		407 10

Madras 17th Oct 56

1856						
June 17	To Cash retained in my A/C closed under this date as follows.					
	Attorney Stamp Account for			" " "		1 4 "
	Fee for Drawing Above Stamp to this A/C					1 4 "
	Registration fee for filing this A/C			" " "		2 " "
	For postage & Audit & for other Incidental Expences			" " "		8 " "
				" " "		12 8 "
July 1	To Balance of Cash in hand brought down			" " "		8 " "

Valentine WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl. Cr 3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs	C. Rs.	As.	P.
1836							
Janv 1		To Balance of Cash due brought down	"	" "	124	14	4
Feby 4		By Amount of Principal of the following due Govt Bs lately Sold by Govt Agents viz-					
		№ 1407 of 200 of 1835/36 20 for	"	"	500	"	" "
Mch 31		By Cash paid for audit preparation of the Schedules, and its publication to 31 December last in proportion	"	"	"	2	8 "
June 17		By do retained to be paid as follows.					
		Admor Genls Commn on the Assets not previously subjected to Commission Rs 30 @ 5 P Cent			Rs.		
		Do Amount Charged on 28 May 1835	" 4	"	"	1	4 "
		Fee for Swearing Admor Genl to his Affl		"	"	1	4 "
		Registrars fee for filing the Affl		"	"	2	" "
		For preparation of Audit preparation of Schedule and its publication and for Incidental Expences		"	"	8	" "
				"	500	139	14 4
		By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Port of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the XXI Section of Act VIII of 1835 as per Voucher		"	"	267	11 9
				"	500	407	10 1

June 1836
Excepted

Admor Genl

1836							
June 17		By Cash paid Admor Genls Commission			"	1	4 "
23		By do paid Registrars fee for filing Affl & 2 Vouchers			"	2	" "
		By do paid Judges Clerks fee for swearing Admor to Affl			"	1	4 "
30		By Balance of Cash on hand carried down			"	8	" "
					"	12	8 "
Nov 26		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion			"	6	8 "
Dec 31		By Balance of Cash on hand carried down			"	1	8 "

Dr

CASH ACCOUNT OF ESTATE OF Mr Francis Christ

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs.	As P
From Vol 3 fol 78						
1855						
Decr 31	To Balance of Cash due Convict Depot	"	"	"	58 9 10	
		"	"	700	72 9 10	
1856						
Janry 1	To Balance on hand brought down	"	"	700	"	"
May 16	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 1264 of 93 of 1032/33 for CRs 700 Int.t from 30 Oct.r/55 to 30 Apl.r/56	"	"	"	14 "	
		"	"	700	14 "	
June 30	To Balance of Cash due carried down	"	"	"	49 7 5	
		"	"	700	63 7 5	
July 1	To Balance on hand brought down	"	"	700	"	"
Nov. 21	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 1264 of 93 of 1032/33 for CRs 700 Int.t from 30 Apl.r to 30 Oct.r/56	"	"	"	14 "	
		"	"	700	14 "	
Decr 31	To Balance of Cash due carried down	"	"	"	40 5 "	
		"	"	700	54 5 "	
1857						
Janry 1	To Balance on hand brought down	"	"	700	"	"
May 19	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 1264 of 93 of 1032/33 for CRs 700 Int.t from 30 Oct.r/56 to 30 Apl.r/57	"	"	"	14 "	
June 30	To Balance of Cash due carried down	"	"	700	14 "	
		"	"	"	26 10	
		"	"	700	40 10	
1857						
July 1	To Balance on hand brought down	"	"	700	"	"
Nov.r 18	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 1264 of 93 of 1032/33 for CRs 700 Int.t from 30 Apl.r to 30 Nov.r/57	"	"	"	14 "	

Dr Vanspall WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P
1855 Decr 31		By Balance in hand Carried down	"	"	"	72 9	1
			"	"	700	"	"
			"	"	700	72 9	1
1856 Jany 1		By Balance of Cash due brought down	"	"	"	58 9	10
Mch 31		By Cash paid for Audit preparation of the Schedules and publication to 31 December last as per Voucher	"	"	"	4 8	"
June 7		By do paid Admor Genls Commission on Rs 10 — — rec'd on 16 Ults @ 2½ p.c	"	"	"	5	"
			"	"	"	63 7	5
June 30		By Balance on hand carried down	"	"	700	"	"
			"	"	700	63 7	5
July 1		By Balance of Cash due brought down	"	"	"	46 7	5
Nov. 21		By do paid for Audit preparation of the Schedules and publication to 30 June last as per Voucher	"	"	"	4 8	"
Dec 5		By do paid Admor Genls Commission on Rs 14 — — rec'd on 21 Ults @ 2½ p.c	"	"	"	5 7	
31		By Balance on hand carried down	"	"	700	52 5	"
			"	"	700	52 5	"
1857 Jany 1		By Balance of Cash due brought down	"	"	"	40 5	"
May 23		By Cash paid Admor Genls Commn on Rs 14 — — rec'd on 19 Inst @ 2½ p.c	"	"	"	" 5	7
June 30		By Balance on hand carried down	"	"	"	40 10	7
			"	"	700	"	"
			"	"	700	40 10	7
1857 July 1		By Balance of Cash due brought down	"	"	"	26 10	7
Nov 20		By Cash paid Admor Genls Commn on Rs 14 — — rec'd on 13 Inst @ 2½ p.c	"	"	"	" 5	"

Dr CASH ACCOUNT OF ESTATE OF Mrs Ephemia

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
from Vol 3 fol 52 1855						
Decr 31	To Balance of Cash this Carried down	"	"	500	"	" "
		"	"	500	1552	2
1856						
Jany 1	To Balance on hand brought down	"	"	500	"	" "
Feby 4	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Notes viz:-					
	No 1103 of 2bo of 1839/40 Do for	CR. 500	"			
	Int from 1st April 1855 to 17th January 1856 being 8 Mos & 17 Ds	14 4 5				
		514 4 5				
	Deduct Disct at 2½ Cent	105 " "				
		409 4 5				
	Deduct Fee on Selling the Note for CR. 500 at 1/8 ½ Cent	" 10 "				
	Do on receiving CR. 409 4-5 in Cash being the Amount of Sale proceeds at ¼ ½ Cent	1 " 4	1104	"	" "	407 10 1
		4	"	500	407 10 1
				Madras 17th Feby		
1856						
June 17	To Balance of Cash returned on giving a/c closed under this date as follows.					
	Commission of the Acting Govt				1 "	
	Fee for swearing Acting Govt to this a/c				1 "	
	Registrar fee for filing this a/c				2 "	
	For postage of Audit & other Incidental Expences				8 "	
					12 "	
July 1	To Balance of Cash on hand brought down				8 "	

Thompson WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1855 Decr 31		By Balance new Land Carried down	"	"	"	155.	2 2
			"	"	500	"	" "
			"	"	500	155	2 2
1856							
Jany 1		By Balance of Cash due brought down	"	"	"	155	2 2
Feby 4		By Amount of Principal of the following Govt Securities sold by Govt Agents Agt					
		No 1963 of 260 @ 193 3/10 Rs 10 0 per	"	"	500		
Mch 19		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	20	"
June 17		By do retained to be paid as follows.					
		Admor Genl Commn on the Assets not previously subjected to Commn Vizt Rs 30 @ 5 p Cent	"	"	"	1 8	"
		Cost Amount charged in the 26th May 1853	"	"	"	1 4	"
		Fee for Swearing Admor Genl to his Affd	"	"	"	1 4	"
		Registrars fee for filing the Affd	"	"	"	2	"
		For proportion of Audit preparation of Schedules and its publication and for other Incidental Expences	"	"	"	8	"
			"	"	500	170 2	2
		By Balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the 11th Section of Act VIII of 1855 as p Voucher	"	"	"	237 7	11
			"	"	500	407 10	1

June 1856
Excepted

Admor Genl

June 17		By Cash paid Admor Genls Commn per	"	"	"	1 4	"
23		By do paid Registrars fee for filing Affd as p Voucher	"	"	"	2	"
"		By do paid Judges Clerks fee for Swearing Admor Genl to his Affd	"	"	"	1 4	"
30		By Balance of Cash on hand carried down	"	"	"	48	1
			"	"	"	8	"
			"	"	"	128	"
Dec 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	68	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	18	"

35

Dr

CASH ACCOUNT OF ESTATE OF Cornet H C

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
From 1st Jan/54 to 31st Dec/54						
1855						
Dec 31	To Balance of Cash due & Carried down	"	"	500	"	" "
		"	"	"	211	3 "
		"	"	500	211	3 "
1856						
Jany 1	To Balance as per last account brought down	"	"	500	"	" "
Feby 4	To Cash received from the Govt Agents Fort Saint George for the sale of the following Debentures viz't					
	No 1470 of 200 of 1853/36 50 for			Rs 500	"	" "
	Int from 30 April/55 to 7 January 1856 being 8 Mos 17 Ds				4	4 5
					504	4 5
	Deduct Disct at 21 P Cent				105	" "
					409	4 5
	Deduct Fees Selling the Note for Rs 500 at 1/4 P Cent				"	10 "
	Do — as preceding Rs 409-4-5 being the Amount of Sale Proceeds at 1/4 P Cent			1 4 1 104	"	" "
					407	10 1
		"	"	500	407	10 1
March/April 20	To Cash retained in any A/c Closed under this days date as follows Admr Generals Contingencies on the Interest Collected And distributed viz't Rs 30 at 5 P Cent			Rs 1-8-0		
	Deduct Amount Charged in the 28 May 1855			" 1 4	"	" "
	Fee for Salaring Admor General this Account				"	1 4 "
	Registrars fee for filing the A/c				"	2 " "
	To Incidental Expences, preparation of Acct, preparation of the Schedule and its publication				"	8 " "
					"	12 8 "
July 1	To Balance of Cash in hand brought down				"	5 8 "
Dec 31	To Balance of Cash due Carried down				"	1 " "
					"	6 8 "

Woodward WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1855 Decr 31		By Balance on hand Carried down	"	"	"	211	3 "
			"	"	500	"	" "
			"	"	500	211	3 "
1856 Jany 1		By Balance of Cash due brought down	"	"	"	211	3 "
Feby 4		By Amount of Principal of the following Govt Pro Note Lotd by Govt Treasy viz					
March 20		A. 1410 of 250 of 1855/56 T.D for	"	"	500	"	" "
		By Cash retained the paid as follows					
		Assist Genl's Commission on the Interest Collected & distributed viz Rs 30 — at 5 P Cent				Rs 1-8 —	
		Deduct Amount charged at the 28 May 1856				1 4 "	
		Fee for Swearing Assist Genl to his Account	"	"	"	1 4 "	
		Registrars fee for filing the Account	"	"	"	2 " "	
		For Incidental Expences, Inspection of Audit, Preparation of the Schedule and its publication	"	"	"	8 " "	
		By Balance in Cash of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the Account and Credit of the East India Company Pursuant to the Section 41 of Act VIII of 1855 as Voucher	"	"	"	183 15 1	
			"	"	500	407 10 1	

March 1856

Administration Genl C

Feb 20		By Cash paid Admr Genl's Commr on the Amt Collected & distributed @ 5 P Cent this Dpt	"	"	"	1 4 "	
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	2 8 "	
April 21		By do paid Judges Clerks fees for Swearing Admr Genl & his A/C	"	"	"	1 4 "	
May 5		By do paid Registrars fee for filing A/C as per Voucher	"	"	"	2 " "	
June 30		By Balance of Cash on hand Carried down	"	"	"	7 " "	
			"	"	"	5 8 "	
			"	"	"	12 8 "	
Nov 21		By Cash Pd for Audit preparation of the Schedules & its publication to 30 June last in progress	"	"	"	6 8 "	
			"	"	"	" "	

Dr CASH ACCOUNT OF ESTATE OF W. Seymour

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. R.	C. R.	C. R.	A.
Jan 6d 3 Jul 96 1855 Dec 31	To Balance of Cash due Carried down	"	"	500	"	"
		"	"	500	"	"
1856 Jany 1	To Balance in hand brought down	"	"	500	"	"
Feby 4	To Cash received from the Govt Agents Fort Saint George for the Sale of the following Govt Promissory Note viz No 4 from 30 April 1855 to 17 January 1856 being 8 Mon 17 days			500	"	"
				14 4 5		
				514 4 5		
	Deduct Discount at 21 P Cent			105 "		
				409 4 5		
	Deduct Fee on selling the Note for C.R. 500 at 1/8 P Cent			" 10 "		
	Do on receiving C.R. 409-4-5 in Cash being the Amount of Sale proceeds at 1/4 P Cent			1 " 1 104	"	"
				" " 500	407	10
March 20	To Cash retained in my Acct Closed under this days date Senior Generals Commission on Interest Collected and distributed Bill R. 30 at 5 P Cent			R. 1-8-0		
	Deduct the Amount charged in this Acct as follows					
	1855 May 28th Charged			" 1 4	"	"
	Fee for Swearing at Senior Genal to this Account			" "	1	4
	Registration fee for filing the Account			" "	1	4
	Incidental Expences, Inspection of Audit, Preparation of the Schedule and its publication			" "	8	"
				" "	12	8
July 1st	To Balance of Cash in hand brought down			" "	58	"
Dec 31	To Balance of Cash due carried down			" "	1	"
					1	8

Walter WITH ~~WILLIAM A. SERLE,~~ do Admor.-Genl. Cr 36

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1855 Decr 31		By Balance cash Carried down	"	"	"	200	5 4
			"	"	500	"	" "
			"	"	500	200	5 4
1856 Jany 1		By Balance of Cash due brought down	"	"	"	200	5 4
Feby 4		By Amount of Principal of the following one Bank Rs Note held by Govt Agents	"	"	500		
March 20		By Cash Retained Rs paid as follows. Admor Genls Commission on Interest Collected and distributed Dict Rs 30 at 5 P Cent				1 8	
		Decrt Amount Charged in this Acct as follows 1855 Jany 28 Charged				1 4	
		Fee for Swearing Admor General this account	"	"	"	1 4	"
		Registrars fee for filing the account	"	"	"	2	" "
		Incidental Expences, preparation of Audit, preparation of the Schedule Audits publication	"	"	"	8	" "
			"	"	500	212	13 4
"		By Balance in favour this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account & Credit of the East India Company pursuant to the Sect LI of Act VIII of 1838 as per Voucher	"	"	"	194	12 9
			"	"	500	407	10 1

20 March 1856

Admins Late General

Mch 20		By Cash paid Admor Genls Commr on the 19 Instant being the amount distributed @ 5 P Cent	"	"	"	1	4 "
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	2	8 "
April 25		By do paid Judges Clerks fee for swearing Admor Genl to this Act	"	"	"	1	4 "
May 5		By do paid Registrars fee for filing A/C as per Voucher	"	"	"	2	" "
June 30		By Balance of Cash on hand carried down	"	"	"	7	" "
			"	"	"	12	8 "
Nov 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last	"	"	"	6	8 "

3037

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Georg

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs. C. Rs.	C. Rs.	
From 1855	From bal 31 Dec 97				
Dec Dec 31	To Balance of Cash due Carried down	"	" 500	"	"
		"	" 500	309 9	
18 1856					
Jan Jany 1	To Balance in hand brought down	"	" 500	"	"
Feb Feby 4	To Cash received from the Govt Agent Fort Saint George for the Sale of the following Govt Rs Order viz^t				
	No 1414 for 200 of 1835/36 I.O. for		Ch 500	"	
	Int from 30th Jul 1855 to 17 January 1856 being 8 hrs 17 days		14 45		
			514 45		
	Deduct Discount at 21 P^ct		105 " 9		
			409 45		
	Deduct Fee in Selling the Note for Ch 500 @ 1/8 P^ct		" 10 "		
	do on receiving Ch 409-45 being the Nett of Sale proceeds at 1/4 P^ct		1 " 4 1 104	" " "	407 10
			" " 500	407 10	
				Madras	
Mar					
March 20	To Cash pd into my Acct Closed under this day date Administrator Generals Commission on the Interest Collected and distributed viz^t Rs 30 — at 5 P^ct		Rs 1-8 —	" "	
	Deduct the Amount Charged in the Acct as follows 1855 May 28 Charged		" "		
	Fee for Swearing Admin General to this Acct		" " "		1 "
	Registrars Fee for Filing the Account		" " "		1 "
	For incidental Expences, proportion of Audit, preparation of the Schedule and the publication		" " "		8 "
					12 "
July July 1	To Balance of Cash in hand brought down				5 10
Dec Dec 31	To Balance of Cash due Carried down				1 "
					17 10

Young WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^{s} C. R^{s}	C. R^{s}	A^{s}	P.
1855.							
Dec 31		By Balance on hand Carried down	"	" "	309	9	3
			"	" 500	"	"	"
			"	" 500	309	9	3
1856							
Jany 1		By Balance of Cash due brought down	"	" "	309	9	3
July 4		By amount of Principal of the following debt Note Lodged Govt Debts Off.					
		No. 1414 of 200 of 1835 p[ay]b 1 d for	"	" 500	"	"	"
March 20		By Cash retained Blue paid as follows					
		Admor General's Commission on the Interest Collected and distributed					
		Bill R130 at 5 p Cent			1	4	"
		Deduct the Amount Charged in this account as follows					
		1855 May 28 Charged	"	" "	"	1	4 "
		Fee for Swearing Admor General to this Account	"	" "	"	1	4 "
		Registrar's fee for filing the account	"	" "	"	2	" "
		For incidental Expences, proportion of Audit, preparation of the Schedule audits publication	"	" "	"	8	" "
			"	" 500	322	1	3
" "		By Balance in favor of this Estate transferred and handed over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the account and Credit of the East India Company pursuant to the Section VII of Act VII of 1852 p Voucher	"	" "	85	8	10
			"	" 500	407	9	1
A. March 1856							
Administrator General							
Mch 20		By Cash paid Admor Genls Commn on the 19 Instant being the amount collected and distributed @ 5 p Cent	"	" "	1	4	"
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	" "	2	8	"
April 21st		By do paid Judges Clerks fee for Swearing Admor Genl to this A/C	"	" "	1	4	"
May 5		By do paid Registrars fee for filing A/C as p Voucher	"	" "	2	"	"
			"	" "	7	"	"
June 30		By Balance of Cash on hand carried down	"	" "	5	8	"
			"	" "	12	8	"
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last as per	"	" "	6	8	"

Dr CASH ACCOUNT OF ESTATE OF Henry

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.	C. R.	C. R.	A.	P.
June 18	3	To Balance of Cash in hand brought down	"	"	"	5	"
1856							
Jany 1		To Balance of Cash on hand brought down	"	"	"	"	8
July 1		To Balance of Cash in hand brought down	"	"	"	"	8
1857							
Jany 1		To Balance of Cash in hand brought down	"	"	"	"	8
July 1		To Balance of Cash in hand brought down	"	"	"	"	8
1856							
Jany 1		To Balance of Cash in hand brought down	"	"	"	"	8
July 1		To Balance of Cash in hand brought down	"	"	"	"	8
1857							
Jany 1		To Balance of Cash on hand brought down	"	"	"	"	8

White Esqre WITH WILLIAM A. SERLE, Esqre Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1835. Decr 31		By Balance of Cash in hand Comm Rund	"	"	"		4	8	"
			"	"	"		"	8	"
			"	"	"		5	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		"	8	"
Decr 31		By Balance of Cash in hand carried down	"	"	"		"	8	"
1837. June 30		By Balance of Cash in hand carried down	"	"	"		"	8	"
Decr 31 1838		By Balance of Cash in hand carried down	"	"	"		"	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		"	8	"
Decem 31 1839		By Balance of Cash in hand carried down	"	"	"		"	8	"
May 6		By Cash paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th April 39	"	"	"		"	8	"

Dr

CASH ACCOUNT OF ESTATE OF Serjeant Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P
From 8th Sept. 92.						
1856						
Febry 1	To Cash received from the Govt Agents for Fort St. George for the Sale of the following Govt Pro Note Viz.t					
	No 1391 of 260 of 1839/40 L.C for			500		
	Int.t from 30 Apl.t/55 to 17 Jany/56 being 9 Mos. 17 days			14 4 5		
				514 4 5		
	Deb.t Procs.t @ 21/2 Cent.			105		
				409 4 5		
	Do Fee on selling the above Note for C.Rs 500 @ 1/2 Cent			10		
	Do On receiving C.Rs 409 4 5 in Cash being the amount of Sale Proceeds @ 1/4 Cent			1 0 4		407 10 1
			1600	2800	407	10 1

Madras 14th Feby 1856

Russell WITH ~~the~~ ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856 Febry 7		By Amt of Principal of 2 Govt Pro Notes sold as follows.	"	"	"	254	8	"
		No. 1391 of 260 of 1839/40 S.C. for	"	"	500	"	"	"
March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last as proportion	"	"	"	6	"	"
May 2		By Cash ~~petitioner~~ ~~Lic~~ paid as follows.						
		Admor Genls Commission on the Assets not previously subjected to Commission @ 5 P Cent. ——— Rs 207. 13. 8.						
		Ded. the Amount of Commn. previously charged Vyt.						
		Amount of Commission taken by Mr Ricketts on the Assets deposited by him in the Treas.y ——— Rs 48-4-5.						
1854	Jany 26th	Charged in this Account ———				25	"	"
	Mch 2d	Do. ——— Do. ———				92	5	2
	Augt 26	Do. ——— Do. ———				26	11	
1855	May 18.	Do. ——— Do. ———				13	8	
	" 28	Do. ——— Do. ———				4	"	
	July 26	Do. ——— Do. ———				4	"	
14		Augt 21. Do. ——— Do. ——— = 14-5. 193. 14. 7.	"	"	"	13	15	1
		By Cash paid Stamps to be pasted as follows.						
		Fee for Swearing Admor Genl to his Affd ———	"	"	"	1	4	"
		Registrars fee for filing the Affd ———	"	"	"	2	"	"
		For proportion of Audit preparation of Schedule and its publication & for incidental Expences ———	"	"	"	12	"	"
			"	"	500	289	11	1
"	"	By Balance in favor of this Estate transf.d and paid over to the Sub Treas.r of the Govt. of Fort St. George to be carried to the Account and Credit of the East India Company pursuant to the Section XLII of Act VIII of 1855 as P Voucher. Vyt						
		No. 14898 of 1832/33 for. ———	"	1,600	"	"	"	"
		No. 18959 of 1854/55 for ——— Cash.	500.					
		No. 27446 of 1842/43 for. ———	1,300					
		No. 28042 of ——— for. ———	200.					
		No. 28045 of ——— for. ———	300	"	2300			
		In Cash ———	"	"	"	117	15	"
			1,600	2800		407	10	1

May 1856
Accepted

Admor Genl

See fol 106.

Dr CASH ACCOUNT OF ESTATE OF Ensign William H

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A P
From Vol 3 fol 233					
1856					
Jany 4	To Cash received from the Govt Agents of Fort St George for the Sale of the two following Govt. Pro: Notes viz.t	"	"	1000	328 4 6
	No 1285 of 251 of 1839/40 Tanjore Dist.r for			CRs 500 " "	
	No 1286 of 251 of " " for			" 500 " "	
				1000 " "	
	Int.t from 30 Oct.r 1855 to 17 Jany 1856 being 2 Mos: 17 Days			8 8 10	
				1008 8 10	
	Ded.t Discount at 21 P Cent			210 " "	
				798 8 10	
	Ded.t Fee on Selling the above Notes Amounting to CRs 1000 at 1/8 P Cent			CRs 1 4 "	
1125 9 5	By Receiving CRs 798 8 10 in Cash being the Amount of the Sale Proceeds at 1/4 P Cent		1511 3 11	" " "	795 4 11
	Carried forward Page 79			" 1000 "	1123 9 5

...ney Clarke WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856			"	"	"	"	" "
Feby 4		By Amount of Principal of two Govt Pro. Notes Sold viz					
		No 1285 of 251 of 1839/40 Sanjore Debt for ——— CRs 500					
		No 7286 of 251 of ——— " ——— Do. for ——— " 500	"	"	1000	"	" "
Mch 29		By Cash paid Messrs D Dymes & Co Constt Attys of Messrs Sanders and Morland of London in full of their Regimental Claim against this Estate £ 18-9-6 at 1/11 ♃ Rupee ———	"	"	"	193	12 6
"		By Cash retained to be paid as follows.					
		Admr Genls Commission on Rs 1305 " 14 " being the amount collected & disbursed at 5 ♃ Cent ——— Rs 65 4 8					
		Contra. The amounts charged in this Acct as follows.					
		1855 May 28 Charged ——— 32 2 4					
		" Nov. 30th Do ——— " 8 " 32 10 4	"	"	"	32 10	4
		Fee for swearing Admor Genl to this Acct & Vr ———	"	"	"	2 8	"
		Registrar's fees for filing the A/C and three Exhibits ———	"	"	"	5 8	-
		For proportion of Audit's preparation of the Schedule & its publication & for Incidental Expences ———	"	"	"	15	" "
			"	"	1000	248 6	10
		By Balance of Cash in favor of this Estate Rs 875 2 7 distributed in Dividends amongst the Simple Contract Creditors of this Estate by.					
		The following have been paid					
		Messrs Sharrock & Co ——— 6 4 4			2 6 2		
		" Griffiths & Co ——— 16 7 "			6 4 2		
		" Oakes Patridge & Co ——— 15 2 6			5 12 4		
		" Winter & Son ——— 16 8 "			6 4 6		
		" Arbuthnot & Co ——— 99 9 6			37 14 7		
		" Remfry & Co ——— 80 12 "			31 1 6		
		" Dymes & Co Attys of Messrs Sanders & Morland of London £ 50 " 4 ——— 527 2 5			200 10 9		
		Secretary of the Asylum Press ——— 1 4 "			" 7 8		
		Mr P Orr ——— 16 9 "			6 4 11		
		The following have been retained to be paid.					
		Messrs Rankin & Co of Calcutta ——— 73 4 "			27 14 2		
		" R C Lepage & Co of Do ——— 143 6 "			54 9 4		
		" D Wilson & Co — of Do ——— 44 6 "			16 14 3		
		Mr R A Sims of Chittagoor ——— 7 " "			2 10 8		
		G Goondarajoolu of Berhampore ——— 6 12 "			2 9 2		
		Rungiah Shroff Rajahmundry ——— 78 9 4			29 14 8		
		Secretary Billiard Club — Co ——— 23 6 5			8 14 6		
		Secretary Book Society ——— Co ——— 23 " "			8 12 1		
		Mr Addy Monghyr ——— 27 12 "			10 9 "		
		Messrs Macrae Begbie & Co Monghyr ——— 43 4 "			16 7 5		
		Carried forward to page 79 ——— 1356 6 4	516	5 10	"	1000	248 6 10

Dr CASH ACCOUNT OF ESTATE OF Asst Surg: George Gibson

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs C. Rs	C. Rs	As P.
From Folio 222.					
1856		1500 .. 861.3.6.	.. ..	7500	1029 2 1
Feby 11	N. 1274 of 251 of 1039/40 J@ for _____ CR.	500 ..			
	N. 1270 of 261 of ___ for _____	500 ..			
	N. 1255 of 275 of ___ for _____	500 ..			
	N. 1257 of 275 of ___ for _____	500 ..			
	N. 1268 of 93 of 1032/33 ___ for _____	500 ..			
	N. 1269 of 251 of 1039/40 ___ for _____	500 ..			
	N. 1377 of 260 of ___ for _____	500 ..			
		5000 ..			
	Int: from 30 Octr/55 to 17 Jany/56 being 2 Mor: & 17 days _____	42 12.5			
		5042 12.5			
	Ded: Disct @ 21/2 P Cent: _____	1050 ..			
		3992 12.5			
	N. 29721 of 1054/55 for _____ CR.	1000 ..			
	Int: from 30 June/55 to 21 Jany/56 being 6 Mor: & 21 Days _____	22 5 4.			
		1022 5 4.			
	Ded: Disct @ 19/2 P Cent. _____	190 ..	832 5 4. 4625 19.		
			5666 5 3.		
	Ded: Fee on selling the Note for CR. 1000 @ 1/8 P Cent _____	1 4.			
	Do: on reserving CR. 831. 5. 6 in Cash @ 1/8 P Cent. _____	2 1 7	3 6 7		
	Ded: Fee on selling Four 1/2 Pct of the Jaypore Debt amtg to CR. 5000 @ 1/8 P Cent _____	6 4.			
	Do: On reserving CR 3992. 12.5 in Cash @ 1/4 P Cent _____	9 15 8	16 3 8		
	Ded: Fee on selling the 5 Pct for CR. 1000 @ 1/8 P Cent _____	1 4.			
	Do: On reserving CR. 832. 5. 4 in Cash @ 1/4 P Cent. _____	2 1 3.	3 5 3. 22 14 6	.. .. ..	5643. 6 9
			.. ..	7500	6672 8 0
					March 23 1857
1856					
Feby 23	To Cash Returned in A/C Closed and in this date as follows				
	Fees for Swearing A/C and Sent to him and A/C _____				2 8.
	Regr's fees for filing do with Vouchers _____				6 .
	For Receipt Stamp Expenses for Copy of Audit &c. _____				20 .

Holmes — WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856							
Feby 11			2500.	"	"	500	" " "
		N° 1274 of 251 of 1839/40 Jr for	Rs. 500.				
		" 1270 of 251 of " " for	" 500.				
		" 1255 of 275 of " " for	" 500				
		" 1257 of 275 of " " for	" 500				
		" 1268 of 93 of 1832/33 " for	" 500.				
		" 1269 of 261 of 1839/40 " for	" 500.				
		" 1377 of 260 of " " for	" 500.				
		" 29721 of 1854/55 for	" 1000				
21st		By Cash paid Admon Genl's Com: on the Amount Collected and distributed vizt Rs 8793. 13. 1. at 5 P Cent	Rs 439.11.1	"	"	7000	" " "
		Ded: the Amts charged in this Acct: as follows					
		1855 April 18th Charged	Rs 111.11.7				
		" May 4th D°	88 14 "				
		" " 18th D°	" 12 "				
		" " 28th D°	2 " "				
		" July 26th D°	2 " "				
		" Novem 30th D°	28 " 20 7 13 7	"	"	"	231 13 6
23		By do retained to be paid as follows					
		Fees for Swearing Admon Genl to his Sond & C		"	"	"	28 "
		Regrs Fees for filing the Sond & C with four Exhibits		"	"	"	6 " "
		for Incidental Expences prop for Audit, preparation of Schedule and its publication		"	"	"	20 " "
				"	"	7500	260 5 6
23		By Balance of Cash in favor of the Estate paid into the Treasury for the purpose of the same being remitted to Francis Clarke Esq of the India House London to be by him paid to Mrs Louisa Theresa Holmes 4 Grove Terrace Lewisham Kent the Mother James Andrew Holmes and Samuel Durham Holmes the Brothers and Mrs Elizabeth Durham Richardson the wife of the Revd Wm Richardson Solicitor London the Sister of the deceased		"	"	"	6412 3 4
				"	"	7500	6672 8 10

February 1856
Accepted

Admon Genl

1856
March 17 By Cash paid Supreme Court Registrar fee for Swearing Admor to his Sond & C . . . 2 8 .
19 By do paid Registrars fees for filing Sond & C & four Exhibits and Voucher . " " 6 . .

Dr CASH ACCOUNT OF ESTATE OF John McTaggart

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 f. 81. 1856						
					809 11 .	
Feby 11	Pmt Proc. @ 20 p Cent. ——— 160 . .					
	Brokerage @ 1/16 p Cent. ——— . 8 . 160 8 .					
					649 3 .	
	N: 29203 of 1842/43 for ——— Rs 1300 . .					
	Int from 1 Augt 55 to 21 Jany 56 being 5 Mos: 720 days ——— 24 8 10					
					1324 8 10.	
	Pmt Proc. @ 20 p Cent ——— 260 . .					
	Brokerage @ 1/16 p Cent ——— . 13 . 260 13 . 1063 11 10.					
					1712 14 10.	
	Pmt Fee in Selling the above Note for Rs 800 @ 1/2 p Cent ——— 1 . .					
	Do On receiving Rs 649 . 3 . in Cash being the amt of Sale					
	proceeds @ 1/2 p Cent ——— 1 9 11.					
					2 9 11.	
	Pmt Fee in Selling the Note for Rs 1300 @ 1/2 p Cent 1 10 .					
	Do On receiving Rs 1063 . 11 10 in Cash being the					
	Amount of Sale proceeds @ 1/2 p Cent. ——— 2 10 6.	4 4 6.	6 14 5			1706 . 5.
				" "	2100	2035 10 8
					Madras Errors	5.

Estate

WITH ~~WILLIAM A. SERLE,~~ the Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
Feby 11		Cr. 800.	"	"	"	"	"	"
23		No. 29283 of 1842/43 for	1300	"	2100	"	"	"
		By Cash paid Admor Genl's Com. on Rs. 23114-3 being the Amount Collected and distributed at 5 P Cent						
		Rs. 11593						
		Dr. the Amt. charged in this Acct as follows						
		1854 Nov 16th Charged			Rs. 1.10.10			
		1855 May 4th Dr.			" 56 4 10			
		" July 26th Dr.			" 66			
		" Aug. 21 Dr.			" 105			
		" " " Dr.			" 6			
		" Oct. 29 Dr.			" 65 5976			
March 5		By Dr. retained to be paid as follows						
		Executors endorsed Moonshee Nellore in full of his Claim for Wages	"	"	"	10	10	8
		Bungarow Butler in full of his Claim for House Expence	"	"	"	21	4	6
		Gudrum Calu Reddy in full of his Claim for Milk & Butter supplied	"	"	"	3	4	"
		Fee for Swearing Admor Genl to his Sund A/C	"	"	"	2	8	"
		Regr's Fees for filing S. & Cond Sine Schedules	"	"	"	6	8	"
		for Incidental Expences pro Pon of Court preparation of Schedule and its publication	"	"	"	15	"	"
			"	"	2100	115	4	11.
		By Balance of Cash in favor distributed in Dividend amongst the Simple Contract Creditors of the Deceased						
		The following Creditors have been paid viz.t						
		Mrs. Hannah Mr. the pro Pon of their Claim of	858.	732.				
		Mrs. Trench Mr. the Dr. of their Dr. of	213.56	182.76				
		Mrs. Stephenson Mr. the Dr. of their Dr. of	409.75	350.34				
		Mrs. Arbuthnot Mr. the Dr. of their Dr. of	1083.6	926.11.				
		Mr. J. Riggin both on the Dr. of his Dr. of	122.	1046				
		The following have been retained to be paid viz.t						
		Mrs. Ward Mr. the pro Pon of their Claim of	533.	16 - 5				
		Mr. J. Smith the Dr. of his Dr. of	138.	1189				
		B. Runcastle the Dr. of his Dr. of	2365	202 2 2				
		Returnimoo the Dr. of his Dr. of	12.	1043				
		Mr. J. Walthew the Dr. of his Dr. of	209.	1795				
			22454-2.		"	"	1920	5 9
					"	" 2100	2035	10 8

March 1856
Excepted
Admor Genl

See folio 66

Dr. CASH ACCOUNT OF ESTATE OF Wm Gilbert

"Intestate"

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.	As. P.
1836						
Feby. 2.	To Amt Transferred from the Genl Estate Acct of Wm Gilbert Deceased being your 1/3 Share in the residue of that Estate	"	"	"	1772	13.
March 18	To Amount of Principal of the following Govt Pro Notes sold by Transfer Vyt					
	No 17660 of 1835/36 for	"	"	"	500	"
	No 26615 of 1842/43 for	"	"	"	500	"
	No 18920 of 1854/55 for	"	"	"	500	"
" 19.	No 824 of 1837 of 1835/36 for	"	"	"	500	"
April 15	To Cash received from the Treasury being the Int due as follows					
	On Note No 824 of 1837 of 1835/36 for Rs 500 Int from 30th Sept 55 to 31 March 56	"	"	"		10 "
	Do do No 17660 of 1835/36 ____ for " 500 Int from do ____ do ____	"	"	"		10 "
		"	"	2,000	1792	13.
July 1	To Balance of Cash Rs in hand brought from	"	"	2,000		80 15 6
" 16	To Cash received from the Treasy being Int due as follows					
	On Note No 18920 of 1854/55 for Rs 500 from 31 Dec 55 to 30 June 1856	"	"	"		10 "
Augt 15	Do do No 26615 of 1842/43 for Rs 500 Int from 1 February to 1 August 56	"	"	"		10 "
Oct 7	Do do No 17660 of 1835/36 for 500 Int from 31 March to 30 Sept 1856 Rs 10					
	Do do No 824 of 1837 for 500 do do to do 10	"	"	"		20 "
		"	"	2,000		120 15 6
1857						
January 1st	To Balance of Cash Rs on Hand brought down	"	"	2,000		110 15 6
						110 15 6

See Vol 6 fo 46.

Elizabeth Chambers "

Chambers WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	A^s	P.
1856							
March 18		By Amt Transferred to the Estate of R Alleyne for 1/13 Alleyne by the purchase of the following Govt Pro Note Vizt.					
		No 17660 of 1835/36 for ____ CR		500 . .			
		Int from 30 Sept/55 to 18 March/56 being 5 Mos: & 18 days ____		9 54			
				509 54			
		Ded^t Disct @ 16 ⅔ Cent ____		80 . .			
				429 54			
		No 26615 of 1842/43 for ____ CR		500 . .			
		Int from 1 Feb to 18 do being 1 Mo: & 17 days ____		2 9			
				502 9			
		No 18920 of 1854/55 for ____ CR		500 . .			
		Int from 31 December/55 to 18 do being 2 Mos: & 18 days ____		4 5 4	504 5 4		
				1006 151			
		Ded^t Disct on R 1100 @ 15½ ⅔ Cent ____		155 . .	851 151	" " "	1281 4 5
19		By do Transferred to do of Saint Saunders by the purchase of the following Govt Pro Note Vizt.					
		No 824 of 1833/4 of 1835/36 for ____ CR		500 . .			
		Int from 30 Sept/55 to 18 March/56 being 5 Mos: & 18 days ____		9 54			
				509 54			
		Ded^t Disct @ 16 ⅔ Cent ____		80 . .			
May 2		By Cash paid Admor Genls Commission on R 10 . . pc^t on the 15 Alltmo @ 2½ ⅔ Cent ____		" " "	" " "	" " "	429 5 4
"		By do paid do ____ do ____ on R 10 . . pc^t on do @ 2½ ⅔ Cent ____		" " "	" " "	" " "	4 . .
				" " "	" " "	" " "	4 . .
				" " "	" " "	" " "	1711 1 9
June 30		By Balance of Cash on hand carried down ____		" "	2000	1792 1 3	
				" "	2000	1792 1 3	
1856							
July 31		By Cash paid Admor Genls Commission on R 10 . . pc^t on 16 Inst @ 2½ ⅔		" " "	" " "	" " "	4 . .
Aug 23		By do paid do ____ do ____ on R 10 . . pc^t on 15 do @ 2½ ⅔		" " "	" " "	" " "	4 . .
Oct 11		By do paid do ____ do ____ on R 20 . . pc^t on 7 Inst @ do		" " "	" " "	" " "	8 . .
Nov 11		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ____		" " "	" " "	" " "	9 . .
				" " "	" " "	" " "	10 . .
Dec 31st		By Balance of Cash on hand carried down ____		" "	2000	110 15 6	
				" "	2000	120 15 6	

Dr

CASH ACCOUNT OF ESTATE OF Mr Gilbert

" Ls Trust for

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. Rs	C. Rs	C. Rs	As P
1856							
Febr	21.	To Amt transfd from the Gilb Estate Acct of Mr Gilbert Chambers being your ⅓ Share of the residue of that Estate	"	"	"	1772	13
March	18	To Amt of Cks of the following Govt Pro Notes purchased by transfer Vizt					
		No 18736 of 1854/55 for			CR 500		
		No 18922 of — " — for			" 500		
		No 18786 of — " — for			" 500		
	19	No 20031 of 1842/43 for			" 200		
		No 28282 of — " — for			300		
			"	"	1500	"	"
			"	"	500		
			"	"	2000	1772	13
July	1	To Balance of Cash &c on hand brought down					
	16	To Cash received from the Treas[r] being Int[t] due as follows	"	"	2000	66	1
		On Note No 18736 of 1854/55 for CR 500 Int[t] from 31 Dec[r]/55 to 30 June/56				10	"
		On do No 18922 of — " — for CR 500 — do — to — do —				10	"
		On do No 18786 of — " — for CR 500 — do — to — do —				10	"
						30	"
Augt	15	On do No 20031 of 1842/43 for 200 Int[t] from 1 Feby to 1st Augt/56 CR 4 —					
		On do No 28282 of — " — for — 300 — do — " 6 —				10	"
			"	"	2000	106	1
1857							
Janry	1st	To Balance of Cash &c on hand brought down					
Febry	5	To Cash received from the Treas[r] being Int[t] due as follows	"	"	2000	96	1
		On Note No 18736 of 1854/55 for CR 500 Int[t] from 30 June to 31 Dec[r]/56 CR 10					
		On do No 18922 of — " — for 500 — Do — " 10					
		On do No 18786 of — " — for 500 — Do — " 10					
						30	"
March	5	On do No 20031 of 1842/43 for 200 Int[t] from 1 Augt/56 to 15 Feby/57 CR 4					
		On do No 28282 of — " — for — 300 Int[t] from 1 do — to 1st do — " 6				10	"
							136

George Chambers a/c

Chambers with WILLIAM A. SERLE, Admor.-Genl. Cr. 44

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 Mch 18		By Amount Transferred to the Estate of R Allayne Esqr for W Allayne by the purchase of the following Int On Note Vizt							
		No 18736 of 1854/55 for	CB	500	"	"	"	"	
		No 18922 of — " — for	"	500	"	"	"	"	
		No 18786 of — " — for	"	500	"	"	"	"	
				1500	"	"	"	"	
		Int from 31 Dec/55 to 18 Mch/56 being 2 Mos: 18 days		13	"	"	"	"	
		Ded Disct @ 15½ ₱ Cent		282 8	"	"	"	1280	8
19		By do Transferred to the Estate of Lieut T Saunders by the purchase of the following Int On Notes Vizt							
		No 28031 of 1842/43 for	CB	200	"				
		No 28282 of — " — for	"	300	"				
				500	"				
		Int from 1 Feby to 18 Mch/56 being 1 Mo 17 days		2 99					
				502 99					
		Ded Disct @ 15½ ₱ Cent		77 8	"	"	"	425	1 9
					"	"	"	1705	9 9
June 30		By Balance of Cash ₱ us on hand carried down			"	"	2000	66	7 6
					"	"	2000	1772	1 3
1856 July 3		By Cash paid Attorn Genls Commn at ₱ 30 " per Cent on the 16th ₱ Act			"	"	"	12	"
Augt 23		By do paid do — do — at ₱ 10 " per Cent on the 15th ₱ Act			"	"	"	4	"
Novr 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per voucher			"	"	"	9	"
					"	"	"	10	"
Dcr 31st		By Balance of Cash ₱ us on hand carried down			"	"	2000	96	7 6
					"	"	2000	106	7 6
1857 Feby 13		By Cash paid Attorn Genls Commn at ₱ 30 " per Cent on the 5th Inst @ 2½ ₱ Cent			"	"	"	12	"
March 20		By do paid do — do — at ₱ 10 " per Cent on the 3d Inst @ 2½ ₱ Ct			"	"	"	4	"
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last as per voucher			"	"	"	7	3 9
					"	"	"	8	3 9

Dr CASH ACCOUNT OF ESTATE OF Captain Arnol

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 4 fol 107							
1856							
Feby 21	To Cash retained in a/c closed under this date as follows.						
	The Claim of Mr G.S.J. Ross	"	"	"		183	"
	Fee for Swearing Affidavit Sent to his S & A/c	"	"	"		2	8
	Registrars fees for filing ——— do ——— and 4 Exhibits	"	"	"		6	"
	For incidental Expences & proportion of Audit &c.a	"	"	"		15	"
					" "	206.	8
July 1	To Balance of Cash in hand brought down	"	"	"		9	"
					" "	9.	"
1857.							
Janry 1	To Balance of Cash in hand brought down	"	"	"		28	"
July 1	To Balance of Cash in hand brought down	"	"	"		28	"
1858							
Janry 1	To Balance of Cash in hand brought down	"	"	"		28	"
July 1	To Balance of Cash in hand brought down	"	"	"		28	"
1859							
Janry 1	To Balance of Cash in hand brought down	"	"	"		28	"
					" "	28.	"

Ward WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr 45

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
Mch 17		By Cash paid Judges & Clerks fees for swearing admor & his Staff	"	"	"		2	8	"
19		By do paid Registrars fees for filing Staff & your Exhibits	"	"	"		6	"	"
31		By do paid for Audt preparation of the Schedule and its publication to 31 December last in perpetuam	"	"	"		6	"	"
April 15		By do paid M L. S. J Ross being in full of his claim against the Estate J Ward	"	"	"		183	"	4
May			"	"	"		197	8	4
June 30		By Balance of Cash on hand carried down	"	"	"		9	"	"
			"	"	"		206	8	4
Nov 21		By Cash paid for Audt preparation of the Schedules and its production to 30 June last in perpetuam	"	"	"		6	8	"
Dec 31		By Balance Cash on hand carried down	"	"	"		2	8	"
			"	"	"		9	"	"
1857.									
June 30		By Balance of Cash on hand carried down	"	"	"		2	8	"
Dec 31		By Balance Cash on hand carried down	"	"	"		2	8	"
1858									
June 30		By Balance of Cash on hand carried down	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		2	8	"
1859									
May 6		By Cash paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	"	"		2	8	"

D^r CASH ACCOUNT OF ESTATE OF Miss Matilda

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s.	C. R^s.	C. R^s.	A^s.	P.
From Vol 4 fo 140.				"	"		15	"
							15	"
July 1	To Balance of Cash on hand brought down			"	"	"		2 15½
								2 15½
1857								
Janry 1	To Balance of Cash on hand brought down			"	"	"		2 15½
July 1	To Balance of Cash on hand brought down			"	"	"		2 15½
1858								
Janry 1	To Balance of Cash on hand brought down			"	"	"		2 15½
July 1	To Balance of Cash on hand brought down			"	"	"		2 15½
								2 15½

Lloyds WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1856.									
Feby 4		By Cash paid Mr H Smith Supt the proportion for advertising in the Fort St George Gazette the Further Claims agt the Estate	"	"	"		2	10	"
"		By do paid do for advertising in the Fort St George Gazette for advertising Debts & Credits of the Estate	"	"	"		1	6	10
March 19		By do paid Registrar's fees for search and production to the Auditor in passing the 1/2 Yearly Schedules to 31 Decr last of the Asst filed in Court	"	"	"		2	"	"
31		By do paid for Audit preparation of the Schedules and its publication to 31 Decr last	"	"	"		6	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		12	10	
			"	"	"		2	15	2
			"	"	"		15	"	"
Nov. 11		By Cash paid postage of letter to Capt W Leggatt Cuddalore	"	"	"			2	"
Decr 31		By Balance of Cash in hand carried down	"	"	"		2	13	2
			"	"	"		2	15	2
1857.									
June 30		By Balance of Cash in hand carried down	"	"	"		2	13	2
1857									
Decr 31		By Balance of Cash in hand carried down	"	"	"		2	13	2
1858									
June 30		By Balance of Cash in hand carried down	"	"	"		2	13	2
Oct 28		By Cash paid into the Treasury being the Amount at Credit thereof this day directed & keeping pursuant to the Extracts of Minutes of Consultation dated 22 September 1858	"	"	"		2	13	2
			"	"	"		2	13	2

Dr CASH ACCOUNT OF ESTATE OF Lt. Surg. Haigh

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As P
1856							
Febr. 13	To Amt received from Messrs Binny & Co account of this Estate as follows						
	In a Govt Pro Note No 902 of 1835/36 for	"	"		500	"	"
	In Cash	"	"		"	192	11
April 15	To Cash received from the Treasury being the Int due as follows						
	on Note No 902 of 1835/36 for Rs 500 Int from 30 Sept 55 to 31 March 1856	"	"		"	50	"
					500.	242	11
July 1st	To Balance of Cash &c on hand brought down	"	"		500	190	7
Oct 7	To Cash received from the Treasury being Int due as follows						
	on Note No 902 of 1835/36 for Rs 500 Int from 31 March to 30 Sept 1856	"	"		"	10	"
					500	200	7
1857							
Jany 1	To Balance of Cash &c on hand brought down	"	"		500	194	6
April 1	To Amt Transfd from Estate of Capt. Wm Macally for the Sale of the follg						
	Govt Pro Note Dept						
	No 902 of 1835/36 for			Rs	500	"	"
	Int from 31 March to 1 April 57 being 1 day				"	10	
					500	10	
	Do Do Do 17½ P Cent				87	8	"
						412	8
						606	15

Carried to fol 342.

Melville Balfour WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1836							
Febr 16		By Cash paid Admor Genls Commn on R. 500 .. .. rec'd on the 13 Inst @ 2½ p.c	"	"	"	12 8	"
"		By do paid do — do — on R 192 11 .. rec'd the 13 do — do —	"	"	"	4 13	1
"	19	By do paid Admor Genls Cost for obtaining Letters of Admor to this Estate —	"	"	"	32 2	"
May 2		By do paid Admor Genls Comm on R. 0 .. .. @ 2½ p. Cent —	"	"	"	1 4	"
June 23		By do paid W. Smith Supts for advertizing in the Fort St George Gazette the Debits and Credits of this Estate as per Voucher —	"	"	"	1 8	"
			"	"	"	52 3	1
30		By Balance of Cash & on hand carried down —	"	"	500	190 7	11
			"	"	500	242 11	"
1836							
Oct 11		By Cash paid Admor Genls Commn on R. 10 .. .. rec'd on 7 Inst @ 2½ p. Cent	"	"	"	"	4
Nov 19		By do paid Mr W. Smith Supt the proportion for advertizing in the Fort St George Gazette the Further Claims against this Estate as per Voucher	"	"	"	1 5	"
21		By do paid for Audit preparation of the Schedules and to Publication to 30 June last in proportion —	"	"	"	4 8	"
			"	"	"	6 1	"
Dec 31		By Balance Cash & on hand carried down —	"	"	500	194 6	11
			"	"	500	200 7	11
1837							
April 1		By Amount of Principal of the following Govt Pr Note sold by transfer Vizt					
		N°. 902 of 1835/36 for —	—	—	500	—	—
6		By Cash paid Admr Genls Commissions on the Assets distributed @ 2½ p. Cent —	—	—	—	16 14	1
9		By do retained & paid as follows					
		Fee for swearing Admor General this I & A/c —	"	"	"	28	"
		Registrars Fees for filing the I. A/c and Rs Exhibit —	"	"	"	4 8	"
		For preparation of Audit, preparation of Schedule and its publication and for other incidental Expences —	"	"	"	9 15	4
		Carried to fol 342	"	"	500	33 14	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas P[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
			S. Rs	C. Rs	C. Rs	As	P
From Vol 4 f° 144		"	"	"	1425	14	2
					1425	14	2
					Madras Errors		
1856							
Febry 23	To Cash retained in A/C Closed under this date as follows						
	The 1st Dr of the Claim of ~~H~~ W. F. Dawson Asst Strange Esqrs				306	15	
	The 2nd Dr of ——— Do ——— Do ———				949	3	6
	Fee for swearing Admr Sent to his A/C				1	4	
	Remise Fee for filing Do				2	"	
	For incidental Expences prepn of Audit Rs				14	15	6
March 6	To Cash received from D Allendree Esqr Officiating Agent Agra United Service Bank being the repayment of the amt paid to him on the 23rd Ulto				2	3	6
13	To Amt Transfd to the Estate of Lt Col F. L Nealey being portion permanently debited in this Estate on the 6 Ultimo						6
19	To Amt of Principal of the following Govt Pro Note purchased by transfer Vol N° 2742 of 1842/43 for				1000	"	"
					1000	1276	10
July 1	To Balance of Cash &c on hand brought down				1000	423	1
Augt 15	To Cash received from the Treasury being Int due as follows On Note N° 2742 of 1842/43 for Rs 1000 Int from 1st Feby to 1st Augt 1856					20	
					1000	443	1
1857							
Janry 1	To Balance of Cash &c on hand brought down				1000	436	1
	See Vol 6 f°. 69						1

Frederick Nicholay WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
1856			Cr & P. Cr & P.	S. Rs. C. Rs.	C. Rs. As. P.
Feby 23		Mr. P. Abbatt not Ex. Principal this Estate on a Bond Amounting to	1610 235	" "	380 " 1.
		The following has been retained to be paid Mr. Dale Boyson & Miller on behalf of J. V. Dawson Esq. & Arunga Esq. the Trustees of the Marriage Settlement of Mr. Nicolay Balance due on a Bond Amounting to	7016 9472		
		and subject to a Statement of Account being rendered	7046 36 94936	" " "	1045 14 1.
			7763 11 10 1045 14 1		
				" " "	1425 14 2
23 February 1856 Excepted					
Admor Genl 1856 March 17		By Cash paid Judges Clerks fees for Swearing Admor to his Oath		" " "	14 "
19		By Amount Transfd to the Estate of Lieut F Saunders by the purchase of the following Govt Cr Note Viz.			
		No 27442 of 1842/43 for	Cr	1000 " "	
		Int from 1 Feby to 19 March 56 being 1 Mo 18 days		5 5 4	
				1005 5 4	
		Dft Cred @ 15/2 Cent.		165 " "	
				" " "	850 5 4.
		By Cash paid Registrars fee for filing Dft Cr & Voucher		" " "	2 " "
June 30		By Balance of Cash &c on hand Carried down		" "	1000 423 1 1
				" "	1000 1276 10 5
Decr 28					
Nov 21		By Cash paid Admor Genl Commn on R 20 " " per Act 15 Act 2 1/2 P		" " "	8 "
		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion		" " "	16 8 "
Decr 31		By Balance Ft Act Hd on hand carried down		" "	1000 436 1 1
				" "	1000 443 1 1

Dr CASH ACCOUNT OF ESTATE OF Capitan H.

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 4 p 193.							
1856							
Feby 19	To Cash refunded being the amount erroneously charged on the 15 Ultimo	"	"	"		436	7½
Mch 19	To do received from J. McCulloch Esq. this the Agent Oriental Bank Corporation being the proceeds of the Sale of Cattle belonging to this Estate	"	"	"		750	"
July 1	To Balance of Cash on hand brought down	"	"	"		1,064	7½
Sept 30	To Amount of Principal of the following GON. purchased by transfer Vyd						
	No 1642 of 1832/33 for			SR 500			
	No 7279 of — for			500		1,000	"
Nov 19	To Cash received from the Treas.r being Int.st due as follows						
	On Note No 1642 of 1832/33 for SR 500 Int.st from 1 May to 1 Nov.r 56 SR 10				10-105		
	On do No 7279 of — — 500 from 1 do — to 1 do — SR 10				10-105		21

Cr. with WILLIAM A. SERLE, ~~Esq.~~ the Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856								
Feby 16		By Cash paid Admor Genls Commission on Rs 171-12 rec'd on 19 Inst @ 2½ p.c.	"	"	"	105	10	8.
"		By do paid do do on Rs 261-12 " rec'd on the 22d Inst @ do.	"	"	"	4	4	8.
"		By do paid do do on Rs 3-" " rec'd on the 23d do @ do	"	"	"	6	8	8.
"		By do paid postage of letter from E McCulloch Esqr Jaffna	"	"	"	"	1	3.
20		By do paid do do as follows.	"	"	"	"	2	"
		To J Hardy Esq Jaffnapatam	"	"	"			
		To E McCulloch Esq Ceylon	"	"	"			
March 6		By do paid Mr Ashton Richardson & Co being their Commission for appraising a Silver Hunting Watch @ 2½ P.c.	"	"	"	"	1	"
7		By do paid postage of letter to J Hardy Esqr Jaffnapatam	"	"	"	"	"	4
8		By do paid do do to do do	"	"	"	"	1	"
12		By do paid do do from E McCulloch Esq Colombo	"	"	"	"	"	6
13		By do paid do do to do do do	"	"	"	"	1	"
"		By do paid Mr R Franck Esq Agent Peninsular & Oriental Steam Navigation Company being Freight on a Parcel Shipped to the address of H Charlesworth London	"	"	"	"	1	"
19		By do paid postage of letter from H M Lean Esqr Colombo	"	"	"	2	"	"
28		By do paid do do to do do do	"	"	"	"	"	6
April 3		By do paid Mr A Smith Supt the person for advertising in the Fort St Georg Gazette the Debits & Credits of this Estate	"	"	"	"	"	6
"		By do paid Admor Genls Commn on Rs 750 " per 19 Ults @ 2½ P.c.	"	"	"	1	9	6
May 23		By do paid postage of letter to E McCulloch Esq Jaffna	"	"	"	18	12	"
			"	"	"	"	1	"
June 30		By Balance of Cash in hand carried down	"	"	"	1140	5	3
			"	"	"	1047	"	7
			"	"	"	1187	5	10
Augt 23		By Cash paid postage of letter to Capt S Heathorn Nellore	"	"	"	"	1	"
Septr 9		By do paid Mr A Smith Supt the person for advertising in the Fort St George Gazette the Further Claims of this Estate after	"	"	"	1	6	6
30		By Amount Transferred to the Estate of Major S Mayor for the purchase of the following GOH Vizt						
		No 1642 of 1832/33 for	SP	500	"			
		No 7279 of " " for	"	500	"			
				1,000	"			
		Int from 1 May to 29 Septr 56 being 4 Mos: 28 days		167	1			
				1,167	1			
		Dest Disct 14¾ P.c.		147	8			
			SP	868	15	1	"	"
Novr 21		By Cash paid postage of letter to Capt S Heathorn Nellore	"	"	"	925	6	9
Decr 3		By do paid for Audit preparation of the Schedule & Vouchers published to 30 June last in preparation	"	"	"	"	1	"
		By do paid Admor Genls Commn on Rs 21-4-10 per 19 Ults @ 2½ P.c.	"	"	"	16	8	"
			"	"	"	"	8	6

Dr

CASH ACCOUNT OF ESTATE OF Band Master Bank

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
1856									
May.	9	To Cash received from the Madras Savings Bank being at balance at Credit of this Estate			4	9	4	89	4
					4	9	4	89	4
July	1	To Balance of Cash on hand brought down			"	"	"	832	4
					"	"	"	832	4
1857									
Janry	1	To Balance of Cash on hand brought down			"	"	"	825	12
Febry	17	To Amt of Principal of the following G P Notes purchased by Transfer Vz:							
		No 18915 of 1854/55 for			"	"	600	"	"
					"	"	600	825	12
1857									
July	1	To Balance of Cash & on hand brought down			"	"	600	315	8
July	17	To Cash received from the Treas^r being Int^t due as follows							
		On No 6 Rs 18915 of 1854/55 for 600 Int^t from 31 Dec^r 56 to 30 June/57			"	"	"	12	"
					"	"	600	327	8

Saticanle WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856 Febry 16		By Cash paid postage of letter to C Hogg Esqr Admon Genl Calcutta	"	"	"	"	"	"	6.
May 16		By do paid Admon Genls Commission on Rs 891-9-3 paid as p date Cr 17th	"	"	"	"	22	4	8
17		By do paid do do Costs for obtaining Letters of Admon to the Estate	"	"	"	"	37	"	"
			"	"	"	"	59	5	7
June 30		By Balance of Cash in hand carried down	"	"	"	"	832	4	1
			"	"	"	"	832	4	1
1856 Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in purporten	"	"	"	"	6	8	.
Dec 31		By Balance Cash on hand carried down	"	"	"	"	825	12	1
			"	"	"	"	832	4	1
1857 Feby 17		By Amt Transfd from Estate of Capt. A. Pitts for the purchase of the following Govt Pro Note Vz: No 18915 of 1854/55 for Rs 600.. Int. from 31 Dec/56 to 17 Febry/57 being 1 Mo 17 Days 3 21				600	21		
		Post Dust 19½ p Cent. 117..					486	2	1.
Mch 3		By Cash paid Mr. H Smith Supt. the purporten of advertising in the Fort St George Gazette the further claims agt this Estate as p Voucher	"	"	"	"	1	5	.
May 30		By do paid Admon Genls Commn. on Rs 891.9.3 @ 5 p Cent. Rs 44 9 3							
June 9		Dr the amount charged in the a/c on the 16 May 1856. 22 4 8	"	"	"	"	22	4	7.
		By do paid postage of letter to the Officer Commanding Secundrabad	"	"	"	"	"	"	6.
			"	"	"	"	509	12	2
30		By Balance of Cash & in hand carried down	"	"	"	600	315	15	11.
			"	"	"	600	825	12	1
1857 July 30		By Cash paid postage of letter to the Off. Commr. Secundrabad	"	"	"	"	"	2	.
Augt 31		By do paid Admon Genls Commn. on Rs 12.. rec. on 17 Inst @ 2½ p Cent	"	"	"	"	"	4	10

Dr CASH ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Pl 203 to Pl 204						
1856		"	"	5,800	130	15 11
Febry 19	To Cash received from the Treasury being Int due as follows					
	on Note No 27068 of 1842/43 for CRs 600 from August 55 to 1 February 56 — 12 m					
	on do No 7921 of — " — for — 500 from — do — 10 m					62 "
	on do No 27483 of — " — for — 2000 from — do — 10 m	"	"	"		10 "
April 15	on do No 13309 of 1835/36 for — 500 from 30 April/55 to 31 March 1856	"	"	"		16 "
May 16	On do No 1263 of 93 of 1832/33 for CRs 700 Int from 30 Oct/55 to 30 April/56	"	"	"		
June 10	To Amount of Principal of the following Govt Pm Note purchased by Transfer Vol.					
	No 2738 of 1832/33 for	"	600	"	"	"
	" 1315 of 165 of 1833/34 for	"	"	1500.		
	" 12164 of 1835/36 for	"	"	700.		
	" 8572 of 1842/43 for	"	"	500.		
	" 8488 of — — for	"	"	600.		
	" 18751 of 1854/55 for	"	"	500.		
		"	"	3,800	216	16 11
		"	"	5,800	216	16 11
July 1	To Balance of Cash in hand brought down	"	"	5,800	207	1 6
15	To Cash received from the Treasy being Int due as follows					
	On Note No 18729 of 1854/55 for CRs 500 Int from 31 Dec/55 to 30 June/56 CR 10 —					
	On do No 19023 of — " — for — 500 — from 31 — Dec — to 30 — Do — 10 "					
	On do No 34048 of — " — for — 500 — from 31 Dec — to 30 — Do — 10 —	"	"	"		30 "
	See Pl 235	"	"	5,800	237	1 6

Charles Stewart WITH ~~WILLIAM A. SERLE,~~ The Admor.=Genl. Cr 51

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1836.									
Mch 19		By Cash paid Admor Genl's Commn on Rs 62 .. per cnt the 19th Ulto @ 2½ p.C.	"	"	"	"		12	"
31		By do paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	"		1	8. 10.
May 2		By do paid Admor Genl's Commn on Rs 10 .. ns on the 15th Ulto @ 2½ p.Cent	"	"	"	"		7	" "
June 2		By do paid do do on Rs 14 .. ns on the 16th Ulto @ do	"	"	"	"		4	"
10		By Cash transferred to the Estate of the Widow for Half the						5	7.
Error see fol. 151.		buy the purchase of the following Govt Bar Notes Viz.							
		N. 2733 of 1822/23 for							
		Int from 1st May to 7 June 36 being 1 Mo. 6 days					2.6.5		
							602.6.5		
		Dft Discte 13½ p.Cent					81. " "		
							521.6.5		
							555.4.8		
		N. 1315 of 1835/36 for			Co.	1,000 " "			
		Int from 30 Apl to 7 do being 1 Mo 8 7 days				6 2.8.			
						1006.2.8			
		Dft Discte 15½ p.Cent				232.8 "	1273.10.0.		
		N. 12184 of 1835/36 for			Co.	700 " "			
		Int from 31 Mch to 7 do being 2 Mos 1 7d.				5.3.5.			
						705.3.5.			
		Dft Discte 12½ p.Cent				87.8 "	617.11.5.		
		N. 8572 of 1842/43 for			Co.	500 " "			
		N. 8488 of — for			"	600 " "			
						1100 " "			
		Int from 1 Feby to 7 do being 4 Mos 6 days				15.0.5.			
						1115.6.5.			
		Dft Discte 12½ p.Cent				132 " "	983.6.5.		
		N. 6701 of 1854/55 for			Co.	500 " "			
		Int from 31 Decr 55 to 7 do being 5 M 8 7d.				8.11.7.			
						508.11.7.			
		Dft Discte 12½ p.Cent				60 " " 448.11.7			
							" " "	9	14 5.
June 30		By Balance of Cash from hand carried down				" "	5800	207	1. 5.
						" "	5800	216	15. 10
1836									
July 31		By Cash paid Admor Genl's Commn on Rs 30 .. ns on 16th Inst @ 2½ p.C							12 "

52

Dr CASH ACCOUNT OF ESTATE OF Captain William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
from Vol II p 233								
1856								
Feby 26	To Cash retained in a/c closed under this date as follows							
	The Claim of Messrs Lowndes & Co	"	"	"		16	4	7
	Fee for swearing Administrat to this a/c	"	"	"		1	4	"
	Registrars Fee for filing a/c	"	"	"		2	"	"
	For incidental expences, inspection of Audit &c	"	"	"		15	"	"
		"	"	"		34	8	7
July 1	To Balance of Cash on hand brought down	"	"	"		23	4	7
Sept 14	To Cash received from the Secretary of the Govt Savings Bank being the Amount deposited there on account of this Estate as follows							
	Principal Amount deposited on 25 January last Rs 5-12-2							
	Amount of Interest to 31 October last " -1-2	"	"	"		5	13	4
		"	"	"		29	1	11
1857								
January 1	To Balance of Cash on hand brought down	"	"	"		16	12	6
		"	"	"		16	12	6
1857								
July 1	To Balance of Cash on hand brought down	"	"	"		11	12	6
		"	"	"		11	12	6

Robert Brown WITH ~~WILLIAM A. SERLE,~~ The Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A$ P.
1856.							
March 17		By Cash paid Judges Clerk's fee for swearing Admor to his Aff$	"	"	"	1	4 "
19		By do paid Registrar's fees for filing Aff$ & exp$ Voucher	"	"	"	2	" "
"		By do paid do for search and production to the Auditors in passing the half yearly Schedules to 31 December last the Aff$ filed in Court	"	"	"	2	" "
31		By do paid for Audit preparation of the Schedule and its publication to 31 December last as in proportion	"	"	"	6	" "
			"	"	"	11	4 "
June 30		By Cash paid Balance of Cash on hand carried down	"	"	"	23	4 7
			"	"	"	34	8 7
Nover 14		By Amount deposited in the Treasury as Receipt dated 11 November	"	"	"	5	13 4
19		By Cash paid Admor Costs summd at £2 @ 5 P Cent	"	"	"	"	1 "
21		By do paid for Audit preparation of the Schedules and its publication to 30 June last as in proportion	"	"	"	6	8 "
			"	"	"	12	5 6
Decr 31		By Balance of Cash on hand carried down	"	"	"	16	12 6
			"	"	"	29	1 11
Janry 21		By Cash paid into the Treasury being on a/c of the Claim of Spectionable charges agt the Estate as p Voucher	"	"	"	5	" "
June 30		By Balance of Cash on hand carried down	"	"	"	11	12 6
			"	"	"	16	12 6
1857. Sept^{r} 24		By Cash paid into the Treas^{y} pursuant to Section 3 Rule 3 of the Rules for the Office & duties of the Admor Genl being the sum remaining in his Claim of Miss Jordan Legy ____ 16 4 7 Retained for Incidental Expences. ____ 15 " Paid Audrt Regimental Claim &c^{a} ____ 19 8 1 4 8 1	"	"	"	11	12 6
			"	"	"	11	12 6.

See Vol 7 fo 84.

Dr
CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Vol 3 fol 351									
1856									
Febry	23	To Cash retained in a/c closed under this date as follows.							
		The Claim of the Deputy Pay master Madras Force Rangoon			"	"	"		
		Registrars fees for furnishing the Master with a Copy of 1st a/c Closed 18th may 1854			"	"	"		
		Masters Fee for passing do			"	"	"		
		Judges Clerks Fees for Satisfying do			"	"	"		
		Registrars fees for Filing do			"	"	"		
		Fee for swearing Administrator to the present a/c			"	"	"		
		Registrars fee for Filing do			"	"	"		
		To incidental Expences & preparation of Audit &c			"	"	"		
		The Claim of A.S. Ellis Esq of Calcutta			"	"	"		
					"	"	"		
1856									
July	1	To Balance of Cash on hand brought down			"	"	"		
					"	"	"		
1857									
Janry	1	To Balance of Cash on hand brought down			"	"	"		
					"	"	"		
1857									
July	1	To Balance of Cash on hand brought down			"	"	"		
					"	"	"		
1858									
Janry	1	To Balance of Cash on hand brought down			"	"	"		

							20	"	"
							5	4	"
							21	8	"
							2	8	"
							9	8	"
							1	4	"
							2	"	"
							9	15	11
							247	13	3
					"	"	319	13	2
					"	"	48	11	11
					"	"	48	11	11
					"	"	42	3	11
					"	"	42	3	11
					"	"	42	3	11
					"	"	42	3	11
					"	"	3	7	11

Bayce WITH WILLIAM A. SERLE, late Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1856									
Feby 27		By Cash paid into the Treas$ being in full of the Claim of the Deputy Master of Madras Force Rangoon	"	"	"	"	20	"	"
Mch 17		By do paid Judges Clerks fee for swearing Admor to this A/C	"	"	"	"	1	4	"
19		By do paid Registrars fee for filing A/C as p$ Voucher	"	"	"	"	2	"	"
June 12		By do paid J. S. Elliott & Co$ thro' Messrs Walter & Co being the proportion of their Claim against this Estate as p$ Voucher	"	"	"	"	247	13	3
			"	"	"		271	1	3
30		By Balance of Cash on hand carried down	"	"	"		48	11	11
			"	"	"		319	13	2
1856									
Nov. 21		By Cash paid for Audit preparation of the Schedules and do publication to 30 June last in proportion	"	"	"		68	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		42	3	11
			"	"	"		48	11	11
June		~~By Cash paid postage of letter to the Supreme Court~~	"	"	"				~~2~~
June 30		By Balance of Cash on hand carried down	"	"	"		42	3	11
			"	"	"		42	3	11
1857									
Sept 22		By Cash paid Judges Clerks fee for Securing Admor to this A/C as p$ Voucher	"	"	"		2	8	"
23		By do paid Registrars fee for filing A/C & Eleven Schedules as p$ Voucher	"	"	"		9	8	"
25		By do paid do for furnishing the Master with Copy of A/C & Schedules	"	"	"		5	4	"
Octr 7		By do paid Master fee for passing the A/C & 3d June 56 as p$ Warrt	"	"	"		21	8	"
			"	"	"		38	12	"
Dec. 31		By Balance of Cash &c on hand carried down	"	"	"		3	7	11
			"	"	"		42	3	11
1858 Apl 28		By Cash paid into the Govt Treas$ being the amount of Credit of this Estate and directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13 April 1858							

54

Dr CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
1856						
Feby 28	To Cash received from the Sub Treas.r of the Govt of Fort S.t George being the Amt deposited in the Pay Office Rangoon Vm the Govt Treas.r on acct of this Estate	"	"	"	1265	4 "
March 18	To Amt of Pr.l of the following Govt Pro Notes purchased by Transfer Dept.					
	N.o 14827 of 1835/36 for ____ Cr.	600	"	"		
	N.o 25778 of 1842/43 for ____	500	"	1100	"	"
April 15	To Cash received from the Treasury being Int.t due as follows					
	on Note No 14827 of 1835/36 for Cr 600 Int.t from 30 Sept.r 55 to 31 March 1856	"	"	"	12	"
			"	1100	1277	4 "
July 1	To Balance of Cash in hand brought down ____		"	1100	270	12 "
7	To Cash received from the Sub Treas.r of the Govt of Fort S.t George being the amount dep.d on the Treas.y on account of this Estate				1000	"
10	To do received from do being do dep.d in the Pay office Presidency on acct of this Estate	"	"	"	231	4 "
Aug.t 15	To do received from Treasury being Int.t due as follows					
	On Note No 25778 of 1842/43 for Cr 500 Int.t from 1 Feby to 1 August 1856 ____	"	"	"	10	"
23	To do received from Aff.d Sup.a Fd Board this Dep.t Rebatement &.c on account of this Estate ____	"	"	"	150	"
25	To do received from Mess.rs Phillips & Co being the Amt of postage incurred by Admr on this Estate	"	"	"	1	"
Sept.r 5	To Amount of Principal of the following 60 Notes purchased by Transfer Dept.					
	N.o 1253 of 275 of 1839/40 70 for ____ Cr 500 ____					
	" 1320 of 168 of 1833/34 70 for ____ " 1000 ____					
17	To Cash received from the Sub Treasurer of the Govt of Fort S.t George being the amount deposited in the Pay Office at Secundrabad on account of the debt of Lieut.t C. Johnson to this Estate ____	"	"	1500	"	"
					596	12 "

Caulfield & WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
Feby 19		By Cash paid Admor Genls Cost for obtaining Letters of Admon to the Estate					33	6	
March 19		By Amount transferred to the Estate of R Allegne for Jos: Allegne by the purchase of the following Govt Com Notes viz:							
		No 14827 of 1835/36 for ____ Cdn			600				
		Int from 30 Sept/55 to 18 March/56 being 5 Mos: & 18 days ____			11 3 2				
					611 3 2				
		Ded Disct @ 16⅔ Cent ____			96				
					515 3 2				
		No 25778 of 1842/43 for ____ Cdn			500				
		Int from 1 Feb⅔ to 18 do being 1 Mo & 17 days ____			2 9 9				
					502 9 9				
		Ded Disct @ 15½ Cent ____			77 8	425 1 9			
19		By Cash paid Admin Exps Commr on Rs 1265-4 pr 28 Ult @ 2½ Cent					960	4	11
May 2		By do paid do ____ do ____ on Rs 12-- pr 15 Ult @ 2½ Cent					31	10	1
June 23		By do paid M H Smith Supt the proposn for advertising in the Fort St George Gazette the Debts Owed to & by this Estate					1	8	
30		By Balance of Cash & on hand carried Dwn ____					1007	1	10
						1100	270	2	2
						1100	1277	4	
July 23		By Estate Cash paid into the Treas[y] being in full of the Claim of Ammurer Venkata Sawmy against this Estate as p Voucher					36		
31		By do paid do ____ do ____ on Rs 231-4-1 pr 29th @ do ____					25	2	8
Augt 20		By do paid Postage of Letter from Messrs Phillips & Co Madras ____					5	12	6
23		By do paid Admor Genls Commission on Rs 10 received on 15 Inst @ 2½ Cent						1	
25		By do paid do ____ do ____ on Rs 150-- pr 25th do @ do ____						4	
29		By do paid the Pay Presidency on acct of the Claim of Retrenchment referred by Lt A Blair against this Estate as p Voucher ____					3	12	
Sept 5		By Amount transferred to the Estate of Capt CB Stevens by the purchase of the following G.P. Notes viz:							
		No 1253 of 275 of 1839/40 TD for ____ Cdn			500				
		Interest from 30 April to 5 Sept/56 being 4 Mos 16 days ____			6 15 1				
					506 15 1				
		Ded Disct @ 15 Cent ____			75				
					431 15 1				
		No 1320 of 168 of 1833/34 TD for ____ Cdn			1000				
		Int from 30 April to 5 Sept/56 being 4 Mos 5 days ____			13 14 3				
					1013 14 3				
		Ded Disct at 15 Cent ____			150	863 14 3			
							1205	8	1

Dr CASH ACCOUNT OF ESTATE OF Lieutenant John [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	A
from Vol 4 fo 54.						
1836						
Feb[y] 19	To Cash received from the Treas[y] being Int due as follows.					
	On Note N. 253 of 1828/29 for S[t] R. 300 Int from 26 July 55 to 26 Jany 56 S[t] Rs 6 . .	"	"	"	6	
May. 16	On do N. 1642 of 1832/33 for S[t] R 500 Int from 1 May 55 to 1 May 56. S[t] Rs 10 — 10 10 5.					
	On do N 7279 of — do — for — 500 from 1 do to 1 do do 10 — 10 10 5.					
	On do N 17010 of — do — for — 500 from 1 do to 1 do do do 10. 10 10 5.	"	"	"	31	
June. 13	To amount transferred from the undermentd Estates by the Sale of the following Govt On Notes Viz[t].					
	from Estate of Mess[rs] Tellapun					
	N. 253 of 1828/29 for — S[t] Rs 300 . .					
	Int from 26 Jany to 13 June 56 being 4 Mos. 15 days — 4 8 .					
	304 8 .					
	Ded[t] Dust on S[t] R 300 @ 14 ℔ Cent — 42 . .					
	S[t] Rs 262 8 . .					
	279 .					
	N. 1642 of 1832/33 for — S[t] Rs 500 . .					
	Int from 1 May to 13 June 56 being 1 Mo 12 days — 2 5 4					
	502 5 4					
	Ded[t] Dust on S[t] R 500 @ 13½ ℔ Cent — 67 8 .					
	S[t] Rs 434 13 4				463 1 7	
	N. 7279 of 1832/33 for — S[t] Rs 500 . .					
	Int from 1 May to 13 June 56 being 1 Mo 12 days — 2 5 4					
	502 5 4					
	Ded[t] Dust on S[t] R 500 @ 13½ ℔ Cent — 67 8 .					
	S[t] Rs 434 13 4				463 1 7	
	from Estate of Capt[n] J H Williams.					
	N. 17010 of 1832/33 for — S[t] Rs 500 . .					
	Int from 1 May to 13 June 56 being 1 Mo 12 days — 2 5 4					
	502 5 4					
	Ded[t] Dust on S[t] R 500 @ 13½ ℔ Cent — 67 8 .					
	S[t] Rs 434 13 4				463 1 7	
					1668 13	
	Carried forward to fo. 154		1800 .		1707 3	

Innes. WITH WILLIAM A. SERLE, Admor.=Genl. Cr 5

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
Mch 19		By Cash paid Admr Genls Commissn on Rs. 6. 6. 3. @ 2½ p Cent	"	"	"	"	129	11	7.
31		By do paid Asst preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	"	7	"	"
Apl. 3		By do paid Mr W Smith Supt of the Press for advertizing in the Fort St George Gazette the Further Claims on this Estate up to Mar.	"	"	"	"	24	"	"
June 7		By do paid Admr Genls Commissn on Rs. 21-15-3 per 16 Ditto @ 2½ p Cent	"	"	"	"	12	9.	
13		By Amount of Principal of the following Govt Pon Notes sold by Treasurer Vizt.							
		No. 263 of 1828/29 for			SP. 300.				
		" 1642 of 1832/33 for			" 500.				
		" 7279 of — " — for			" 500.				
		" 17010 of — " — for			" 500.		1,800	"	"
		Carried forward to fol 159			"		1,800	139	16 11

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel [illegible]

In Trust for Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As
From Vol 4 fo 112 1856						
Feb 19	To Cash received from the Treas[r] being Int due as follows.		900	1,400	149	4
	On Note No 238 of 1828/29 for S.Rs 900 Int from 28 July/55 to 28 Jany/56 S.Rs 18				19	2
	On do No 7016 of 1842/43 for CRs 500 Int from 1 Augt/55 to 1 Feby/56. CRs 10					
	On do No 27597 of 2200 Do 44					
	On do No 27579 of 6900 Do 138					
	On do No 24417 of 500 Do 10				202	
Mch 19	To Amount Transferred from the Estate of Lt Col F.L. Neeley by the Sale of the following Govt Pm Notes Vizt					
	No 18724 of 1834/35 for CRs 500					
	" 18726 of " for 500					
	" 18974 of " for 500					
	" 34061 of " for 800					
	" 34066 of " for 700					
	" 34064 of " for 600					
	" 34074 of " for 500					
			4100			
	Int from 31 Dec[r]/55 to 19 Mch/56 being 2 Mos: 19 days		35	15 10		
			4135	15 10		
	Dst Direct @ 15 p Cent		635	8 "		
Apl 30	To do received from the Govt Agents for Fort St George for the Sale of the following Govt Pm Notes Vizt.				3500	
	No 1262 of 93 of 1832/33 for CRs 700					
	No 1301 of 257 of 1839/40 for " 500					
			1200			
	Int from 30 Octr/55 to 15 Apl/56 being 5 Mos 15 days		22			
			1222			
	Dst Direct @ 19 p Cent		234			
			988			
	No 238 of 1828/29 for S.Rs 900					
	Int from 28 Jany to 16 Apl/56 being 2 Mos: 18 days		7	12 9		
			907	12 9		
	Dst Direct @ 18 p Cent		162			
			745	12 9		
			7964	5		
	Dst Brokerage @ 1/8 p Cent		9	5		
	Dst Renewal Fee		1		195	7911
	No 27579 of 1842/43 for CRs 6900					
	Int from 1 Feby to 16 Apl/56 being 2 Mos: 15 days		57	8		
			6957	8		
	Carried forward		69578	77811	900 18400	3871

Ledr fol 145

Dumergy Ros.

Under Ros

WITH WILLIAM A. SERLE, Admor.-Genl. Cr 5

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P
1836.									
Mch 15		By Cash paid M. F. Orme for furnishing Certificate of Baptism of Mrs Ros. as p Voucher	"	"	"	"	3	4	10
19		By Amount of Principal of the following Govt Pro Note sold by transfer Vizt	"	"	"	"	6	"	"
		No. 18724 of 1834/35 for				CR 500			
		" 18726 of — " — for				" 500			
		" 18974 of — " — for				" 500			
		" 34061 of — " — for				" 800			
		" 34066 of — " — for				" 700			
		" 34064 of — " — for				" 600			
		" 34074 of — " — for				" 500	"	" 4100	" " "
		By Cash paid Admor Genl's Commission on R 19. 2 per Cent on 19 Lakh				2½ PC	"	" "	" 7 8
		By do paid do — do — on R 202. " per 19 Lakh do —					"	" "	5 " 10
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion					"	" "	9 " "
Sept 30		By Amt of Principal of the following Govt Pro Notes Sold Vizt							
		No. 1262 of 93 of 1832/33 D for				CR 700			
		No. 1301 of 231 of 1839/40 D for				" 500	"	" 1200	" " "
		No. 238 of 1828/29 for					"	900 "	" " "
		No. 27579 of 1842/43 for					"	" 6900	" " "
		Carried forward to fol. 145					900	12200	23 13 4

57

Dr

CASH ACCOUNT OF ESTATE OF Captain Hug

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.
From Vol 2 fol 342							
1856							
February 19	To Cash received from the Treasury being Int.t due as follows						
	On Note No. 25759 of 1842/43 for C.R.500 from 1st August/55 to 1st July/56	"	"	"	"	10	"
		"	"	"	500	10	"
July 1	To Balance of Cash &c. in hand brought down	"	"	"	500	2	15
Aug.t 15	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 25759 of 1842/43 for C.R.500 Int.t from 1st July to 1st Aug.t/56	"	"	"	"	10	"
		"	"	"	500	12	15
1857.							
January 1	To Balance of Cash &c. in hand brought down	"	"	"	500	8	3
March 3	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No. 25759 of 1842/43 for C.R.500 Int.t from 1st Aug.t/56 to 1st July/57	"	"	"	"	10	"
		"	"	"	500	18	3
1857.							
July 1	To Balance of Cash &c. in hand brought down	"	"	"	500	17	15
Sept.r 5	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 25759 of 1842/43 for C.R.500 Int.t from 1st July to 1st Aug.t/57	"	"	"	"	10	"
		"	"	"	500	27	15
1858							
January 1	To Balance of Cash &c. in hand brought down	"	"	"	500	27	11
February 15	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No. 25759 of 1842/43 for C.R.500 Int.t from 1st Aug.t/57 to 1st February/58	"	"	"	"	10	"
		"	"	"	500	37	11
July 1	To Balance of Cash &c. in hand brought down	"	"	"	500	37	11

See Vol 2 fol 178

Massey in account with WILLIAM A. SERLE, late Admor.-Genl. C/r

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
1856									
Mch 19		By Cash paid Admor Genl's Commr on R 10 — rec^{d} 19 Ulto & 2½ p^{r} Cent	"	"	"		2	4	5
" 31		By do paid for Audit preparation of the Schedules and to publication to 31 December last in prosperton	"	"	"		"	4	"
			"	"	"		4	8	"
June 30		By Balance of Cash &c on hand carried down	"	"	"		7	"	5
			"	"	500		2	15	7
			"	"	500		10	"	"
Augt 23		By Cash paid Admor Genl's Commr on R 10 — rec^{d} on 16 Inst & 2½ p^{r} Ct	"	"	"		"	4	"
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in prosperton	"	"	"		4	8	"
			"	"	"		4	12	"
Dec^{r} 31		By Balance of Cash &c on hand carried down	"	"	500		8	3	7
			"	"	500		12	15	7
1857									
Mch 20		By Cash paid Admor Genl's Commr on R 10 — rec^{d} on 3^{d} Inst & 2½ p^{r}	"	"	"		"	4	"
June 30		By Balance of Cash &c on hand carried down	"	"	500		17	15	7
			"	"	500		18	3	7
1857									
Sept 12		By Cash paid Admor Genl's Commr on R 10 — rec^{d} on 8 Inst & 2½ p^{r}	"	"	"		"	4	"
Dec^{r} 31		By Balance of Cash &c on hand carried down	"	"	500		27	11	7
			"	"	500		27	15	7
1858									
July 16		By Cash paid Admor Genl's Commr on R 10 — rec^{d} on 15 Inst & 2½ p^{r}	"	"	"		"	4	"
June 30		By Balance of Cash &c on hand carried down	"	"	500		37	7	7
			"	"	500		37	11	7

Dr

CASH ACCOUNT OF ESTATE OF

"In trust for Sebn

Pens' Sey t Dennis

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P
From Vol 1 fol 257								
1856								
Feby 19	To Cash received from the Treasury being Interest due as follows			"	"	500	"	"
	on Note No 27440 of 1842/43 for C$ 500 from 1 August 1855 to 1st Feby 1856			"	"	"	10	"
June 30	To Balance of Cash due carried down			"	"	500	10	"
				"	"	"	121	13
				"	"	500	131	13
July 1st	To Balance on hand brought down			"	"	500	"	"
Augt 15	To Cash received from the Treasury being Interest due as follows							
	On Note No 27440 of 1842/43 for C$ 500 Int from 1 Feby to 1 May 1856			"	"	"	10	"
Dec 31	To Balance of Cash due carried down			"	"	500	10	"
				"	"	"	114	13
				"	"	500	124	13
1857								
Janry 1	To Balance on hand brought down			"	"	500	"	"
Mch 3	To Cash received from the Treas^{y} being Int due as follows.							
	On Note No 27440 of 1842/43 for C$ 500 Int from 1 Augt 1856 to 1 Feby 57			"	"	"	10	"
June 30	To Balance of Cash due carried down			"	"	500	10	"
				"	"	"	104	13
				"	"	500	114	13
1857								
July 1st	To Balance on hand brought down			"	"	500	"	"
Sept 5	To Cash received from the Treas^{y} being Int due as follows							
	On Note No 27440 of 1842/43 for C$ 500 Int from 1 Feby to 1 Augt 57			"	"	"	10	"
Dec 31	To Balance of Cash due carried down			"	"	500	10	"
				"	"	"	95	13
				"	"	500	105	13

Murphy

Murphy WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 58

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856							
Mch 19		By Cash paid admor Genls Commr on R10 " " per2 on the 19 Ults @ 2½ Ct	"	"	"	129	1 9
" 21		By do paid for Audrs preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	"	4 .
			"	"	"	2 8 .	
			"	"	"	131	13 9.
June 30		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	131	13 9
July 1		By Balance of Cash due brought down	"	"	"	121	13 9.
Aug. 23		By Cash paid admor Genls Commr on R10 " " per2 on 15 Ults @ 2½ Ct	"	"	"	"	4 .
Nov 21		By do paid for Audrs preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2 8 .	
			"	"	"	124	9 9
Dec 31		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	124	9 9
1857							
Janu 1		By Balance of Cash due brought down	"	"	"	114	9 9
Mch 20		By Cash paid Admor Genls Commr on R. 10 " " per2 on 3 Ults @ 2½ Ct	"	"	"	"	4 .
June 30		By Balance on hand carried down	"	"	"	114	13 9
			"	"	500	"	" "
			"	"	500	114	13 9.
1857							
July 1		By Balance of Cash due brought down	"	"	"	104	13 9.
Sept 12		By Cash paid admor Genls Commr on R10 " " per2 on 5 Ults @ 2½ Ct	"	"	"	"	4 .
Dec 31		By Balance on hand carried down	"	"	"	105	1 9
			"	"	500	"	" "
			"	"	500	105	1 9

see Vol b fo 323.

Dr CASH ACCOUNT OF ESTATE OF Assts Surgn Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A's P
From Vol 1 fol 341					
1856					
July 19	To Cash received from the Treasury being Instt due as follows				
	on Note No 26625 of 1842/43 for CRs 500 from 1 August 1855 to 1 February 1856	"	"	"	10 "
		"	"	500	10 "
June 30	To Balance of Cash due Carried down	"	"	"	4 8 11
		"	"	500	14 8 11
July 1st	To Balance on hand brought down	"	"	500	" "
Augt 15	To Cash received from the Treasury being Instt due as follows				
	on Note No 26625 of 1842/43 for CRs 500 from 1 February to 1 August 1856	"	"	"	10 "
		"	"	500	10 "
1857					
January 1	To Balance of Cash & on hand brought down	"	"	500	2 6
March 3	To Cash received from the Treasy being Instt due as follows				
	On Note No 26625 of 1842/43 for CRs 500 Int from 1 Augt/56 to 1 Febry/57	"	"	"	10 "
		"	"	500	12 6
July 1	To Balance of Cash & on hand brought down	"	"	500	12 2
Sept 2	To Cash received from the Treasy being Instt due as follows				
	On Note No 26625 of 1842/43 for CRs 500 Int from 1 Febry to 1 Augt/57	"	"	"	10 "
		"	"	500	22 2
1858					
January 1st	To Balance of Cash & on hand brought down	"	"	500	21 14
Febry 15	To Cash received from the Treasy being Instt due as follows				
	On Note No 26625 of 1842/43 for CRs 500 Int from 1 Augt/57 to 1 Febry/58	"	"	"	10 "
		"	"	500	31 14

Sodman Rumbold WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856							
March 19		By Cash paid Admor Genls Commn on R. 10 .. per mthe 19 March 2½ p.C	"	"	"	10	1 11
31		By do paid for Audit preparation of the Schedules and do publication to 31 December last in perpetuation	"	"	"	4	"
			"	"	"	14	2 "
June 30		By Balance on hand Carried down	"	"	500	14	13 11
			"	"	500	14	13 11
July 1st		By Balance of Cash due brought down	"	"	"	4	13 11
Augt 23		By Cash paid Admor Genls Commn on R. 10 .. per mthe 15 Augt 2½ p.C	"	"	"	"	4 "
Nov 21		By do paid for Audit preparation of the Schedules and do publication to 30 June last in perpetuation	"	"	"	2	8 "
			"	"	"	7	9 11
Decr 31		By Balance of Cash & on hand carried down	"	"	500	2	6 1
			"	"	500	10	" "
1857							
March 20		By Cash paid Admor Genls Commn on R. 10 .. per mthe 3 Augt 2½ p.C	"	"	"	"	4 "
June 30		By Balance of Cash & on hand carried down	"	"	500	12	2 1
			"	"	500	12	6 1
1857							
Sept 12		By Cash paid Admor Genls Commn on R. 10 .. per mthe 3 Sept 2½ p.C	"	"	"	"	4 "
Dec 31st		By Balance of Cash & on hand carried down	"	"	500	21	14 1
			"	"	500	22	2 1
1858							
March 18		By Cash paid Admor Genls Commn on R. 10 per cent on 12 Augt 2½ p.C	"	"	"	"	4 "
June 30		By Balance of Cash & on hand carried down	"	"	500	31	10 1
			"	"	500	31	14 1

See Vol 8 fo 38

Dr CASH ACCOUNT OF ESTATE OF Superintending Asst. Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As
From Vol 4 fo 211.						
1856						
Feb.y 25					917 2 1.	"
	No 27592 of 1042/43 for ____ Cr.			3600		
	No 27664 of ____ for ____			1000		
	No 28274 of ____ for ____			1000		
				5600		
	Int from 1 Augt /55 to 13 Feby /56 being 6 Mos: & 12 days ____			119.7.5.		
				5719 7.5.		
	No 19020 of 1034/55 for ____ Cr.			600		
	No 18772 of ____ for ____			600		
	No 18925 of ____ for ____			500		
				1700		
	Int from 31 Oct.r /55 to 13 Feby /56 being 1 Mo. & 13 days. ____		S. 1. 11.	1708 1 11		
				7427 9.4.		
	Ded.t Disct on Rs 7300 @ 16¾ P Cent ____			1222 12		
	Brokerage @ 1/6 P Cent ____			4 9		
	Renewal Fee on three Notes of 1034/55 ____			3 . 1230 5		
				6197. 4 4.		
	No 4293 of 1034/56 for ____ Cr.			5000		
	No 4294 of ____ for ____			5000		
	No 4295 of ____ for ____			5000		
	No 4296 of ____ for ____			5000		
	No 4297 of ____ for ____			5000		
				25000		
	Int from 30 Sept.r /55 to 13 Feby /56 being 4 Mos: 13 Ds ____			461. 12 10.		
				25461. 12 10.		
	Ded.t Disct @ 1/2 P Cent. ____			250 . .	26211. 12 10.	
				31409 1. 2		
	No 1420 of 178 of 1034/35 for ____ Cr.			500		
	No 1422 of 178 of ____ for ____			500		
	No 1423 of 178 of ____ for ____			500		
	No 1424 of 178 of ____ for ____			500		
	No 1425 of 178 of ____ for ____			500		
				2500		
	Int from 30 Oct.r /55 to 13 Feb.y /56 being 3 Mos. & 13 days.			30		
				2530		
	Ded.t Disct @ 20 P Cent. ____			500 . .	2030 . .	33439 1 2
	Carried forward fol. 61.		34356 3 3	"	"	36900

Thomas Trotter. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"					
Feb 25		No 27592 of 1034/43 for	C/R	3,600					
		No 27654 of — " — for		1,000					
		No 28274 of — " — for		1,000					
		No 19020 of 1034/65 for		600.					
		No 18772 of — " — for		600.					
		No 18925 of — " — for		500.					
		No 4293 of — " — for		5,000					
		No 4294 of — " — for		5,000					
		No 4295 of — " — for		5,000					
		No 4296 of — " — for		5,000					
		No 4297 of — " — for		5,000					
		No 1420 of 178 of 1834/65 for		500.					
		No 1422 of 178 of — " — for		500.					
		No 1423 of 178 of — " — for		500.					
		No 1424 of 178 of — " — for		500.					
		No 1425 of 178 of — " — for		500.	"	"	34,000	"	"
		Carried forward fol. 61	"	"		35,900	358.	7	5.

Dr CASH ACCOUNT OF ESTATE OF Late Surgeon Thom[illegible] Superintending

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A[illegible]
2 Mon. Feb. 60 1856					
Feb 25.	Dr. Fee of the Govt Agents as follows.	34,356 3 3.	"	a	35900 56 "
	On selling 2 Notes amounting to Rs 1100 @ ½ p Ct ———			1. 6. .	
	Do On receiving Rs. 917-2-1. in Cash @ ½ p Cent —			2 4 8.	
				3. 10 8.	
	Do On Selling 6 Notes amt to Rs 7300 @ ½ p Cent			9. 2.	
	Do On receiving Rs 197-4-6 in Cash @ ½ p Cent			15. 7. 10	24. 9. 10.
	Do On Selling 8 Notes amt to Rs 25000 @ ½ p Cent			31. 4. .	
	Do On receiving Rs 2511-12-10 in Cash @ ½ p Cent			63. a 5.	94. 4. 5.
	Do On Selling 3 Notes amounting to Rs 2500 @ ½ p Ct			3. 2.	
	Do On receiving Rs 2030 in Cash @ ½ p Cent —			51. 2.	132. 12. 1.
					34225 ½
					35900 34281. ½
1856					
March 7	To Cash retained in my A/c closed under this date as follows.				
	Admon Court Comm[n] on the amount collected and distributed @ ½ p Cent —				891 8½
	Registrars fee for filing the I & A/c				4 "
	Fee for Swearing Admon Bond to the I & A/c				2 8.
	For Audit, preparation of the Schedules &c. for publication & for Incidental Expenses				50 "
					948. ½
July 1	To Balance of Cash on hand brought down				33[illegible] ½
					[illegible] ½

Madras 7 Dec[illegible]

Trotter — WITH WILLIAM A. SERLE, Admor.-Genl. — Cr 61

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1836 March 7th		By Cash retained to be paid as follows.	"	"	35900	358 7.	5.
		Admor Genls Commn on Rs 35,680-6-10 being the amount Collected & to be distributed @ 5 P Cent				Rs 1783 " 4	
		Deduct amount charged in this Acct as follows.					
		1835 June 22d Charges				Rs 27 11 4.	
		Augt 21 — Do				2 12 10	
		— " — Do				628 5 7.	
		Novr 30 — Do				165 1891 8 2	
		Fee for Swearing Admor Genl to his I. Warr				2 8.	
		Registrars fee for filing the I Warr				4 " "	
		For Audit, preparation of the Schedule & its publication & for Incidental Expences.				30 " "	
			"	"	35900	1306 7 7.	
"		By Balance of Cash in favor of this Estate deposited in the Treasy for transmission to Francis Clark Esqre East India House London to be by him paid to Wm Trotter Esqre Mayor of Morpeth the Executor in England of the Residuary Legatee or to the Party or Parties beneficially interested.	"	"		32974 15 7.	
			"	"	35900	34281 7 2.	

March 1836
Excepted

Admor Genl

March 7		By Cash paid Admor Genls Commn on the amount collected Rs 1783 4 C	"	"		891 8 2
17		By do paid Judges Clerks fee for Swearing admor to his I Warr	"	"		2 8 "
19		By do paid Registrars fees for filing I Warr & Voucher	"	"		4 " "
31		By do paid for Audit preparation of the Schedule and its publication to 31 Decemr last on proportion	"	"		14 11 "
April 5		By do paid M A Smith Supt the postage for advertising in the Fort St George Gazette the Further Claims on this Estate	"	"		2 4 "
			"	"		914 15 2
June 30		By Balance of Cash on hand carried down	"	"		33 1 "
			"	"		948 " 2
June 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last as per Voucher	"	"		15 1 6
31		By Balance of Cash on hand carried down	"	"		17 15 6.

Dr

CASH ACCOUNT OF ESTATE OF Alexander Fulton

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
1856						
March 5	To Cash received from the Pt Sudder Ameen Tinnevelly thro' the Sub Treas. of the Govt of Fort St George being the fee for granting the certificate under Section 43 of Act No 8 of 55	"	"	"	5	32
June 30	To Balance of Cash due Carried down	"	"	"	1	"
		"	"	"	5	32
Dec. 17	To Cash received from the Sub Treas. of the Govt of Fort St George being the amount at debit in this Estate directed to be recovered ~~against the Estate~~ pursuant to the Extract of the Minutes of Consultation dated 24 Oct 56	"	"	"	1	"
		"	"	"	1	"

ton Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr 62

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	A s	P.
1836							
Feby 25		By Cash paid postage of letter to the Pt Sudder Ameen Tennerelly	"	"	"	1	"
March 19		By do paid Admor Genls Commission	"	"	5	3	2
			"	"	5	4	2
July 1		By Balance of Cash this account brought down	"	"	"	1	"
			"	"	"	1	"

63

Dr.

CASH ACCOUNT OF ESTATE OF Mr. Gerard Henry C

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
From Vol 4 fo 19				S. Rs C. Rs C. Rs A's P.
	Memorandum.			373 15.
	The following Claims have been preferred against this Estate and which remains unsatisfied for want of Assets Viz.			
	Priority Claims.			
	P Allerdice Esq Agent of the Agra Mutual Service Bank			408. 98
	Deo amount paid			268. 140.
				139. 11.
	Simple Contract Claims Viz.			
	Pamma Pondiah			82. 15 5.
	Mormapah Chetty			41. 12 4
	S Ballajee Row			50. . .
	Andee Sachiah			50. . .
	Mess Oates & Co.			101. 2 4.
	Ballagoorumapah Chetty			31. 8 .
	C Teerowengadum Chetty			20. . .
	I Nara Simmolu Chetty			54 4 .
	C Sabaputty Chetty			57. 15 4.
	N Ramiah Agent Norpormah			118. 11 7.
	C Alvar Chetty			60 . .
	C Ramasammy Pillay			30 . .
	C Nadumony Chetty			104 9 7.
	C Venkatesum Chetty			1352 5.
	P Teerowengadah Chetty			311. 5 3.
	A Venkatakrishnama Chetty			75. . .
	C Teerowengada Chetty			71. 15 4.
	S Iyah Chetty			90 7. 8.
	M Veerasawmy			57. 0. .
	W A Cosmo.			49. 10.
	C Krishnasammy Chetty			70 . .
	S Pooliah Chetty			100 . .
	M C M Pereyra			8311 26.
	Alangah Chetty			18. 12 .
	M G V. D'Roza			34 12 6. 10188 9 11
	Total Company's Rupees			10328 4 11. . . . 373 15.

Madras 26th
Oct 1843

Folkers WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 63

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1856.									
Feby 29		By Cash paid The Revd A P Pinto being his charge for his attendance on the occasion of the Funeral of the deceased as p Voucher			"	"	"	1	6.
Mch 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion			"	"	"	7	. .
Apl 4		By do paid Dr Abyahut being in full of his Claim for his attendance on the deceased in his last illness as p Voucher			"	"	"	6	. .
23		By do paid M T Folkers being in full of his Claim for the feed of the Pony belonging to the deceased for 13 days as p Voucher			"	"	"	8	14.
June 10		By do paid M T Wolff being the arrears of House Rent due from 1 Jany to 15 March 1855 @ 17½ Rupees p Month as p Voucher			"	"	"	43	12.
26		By do retained to be paid as follows. Admor Genls Commission on Rs 1090. 1. 1 being the amount collected and distributed @ 5 p Cent Rs 54. 8 1. Ded Amount charged in this Account as follows.							
		1855 June 16 Charged Rs 25 . .							
		" 25 Do " 22							
		July 26 Do 1 2 11							
		Augt 21st Do " 13 11.							
		Octr 29 Do 10 3 5.							
		" " Do 4 8 6.							
		Nov 13 Do 1 4 42 . 3			"	"	"	127	10.
		Fee for Swearing Admor Genl to his 1 Valf			"	"	"	2	8.
		Registrar's fee for filing 1. A/C & Six Exhibits			"	"	"	7	. .
		For proportion of Audit preparation of Schedules and its publication, and other Incidental Expences			"	"	"	10	. .
					"	"	"	105	4.
26		By Balance of Cash in favor of this Estate paid to D Allardice Esqr Agent of the Agra United Service Bank being the balance in my hand and in part payment of the sum paid by him to me on the 3d Octr 55 and which payment was delayed by the Court to belong to the Official Assignee of the deceased on the part of the said Bank as p Voucher			"	"	"	268	14 8.
					"	"	"	373	15 5.

June 1856
Excepted

Admor Genl

See fol 163

Dr. CASH ACCOUNT OF ESTATE OF Major Hugh

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 4 f. 139		4	4	2600	1313	4
				2600	1313	4

Madras 5th Error

Montgomery WITH ~~WILLIAM A. SERLE,~~ to Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
1856.			C.R. & C.	S. R^s.	C. R^s.	C. R^s.	A^s. P.
March 5			135 11 9	"	" 2,600	54	12 7
		By Cash rec^d. in A/C Closed 23rd June 1855 for Incid^l. Offence &c.				10	" "
		By Int^t. &c. realized on invested Claims & Credits of Testa.				82	1 6
						92	1 6
		Ded^t. paid therefrom as follows					
		1855 Aug^t. 11 Regis^r. fee for filing A/C Closed 23rd June 1855				2	" "
		" " " Judge's Clerk's fee for Examining do				1	4
		" " 21st Com^n. of 2½ p^r. Cent on rec^d. of Int^t. Rs. 30				"	12
		" Oct. 10th Proportion of Audit Schedule Expence				6	" "
		" " 29th Com^n. of 2½ p^r. Cent on rec^d. of Int^t. Rs. 322				8	1
			" 8 10	10 8 10	8 19	" "	" " 217 4 9
					" "	2,000	272 1 4
		By Balance of Cash in favor of this Estate distributed in further proportion amongst the Simple Contract Creditors viz^t.					
		The following Creditors have been paid viz^t.					
		Mess^rs. Barnes & Co. the proportion of their Claim of				25	" " 4 10
		Mr. O. Ott ——— Do. ——— of				126	" 1 8 4
		Mess^rs. Pheroah & Co. ——— Do. ——— of				21	" " 4 1
		Mess^rs. Trench & Co. ——— Do. ——— of				83 10	" 1 " 2
		Mess^rs. Barber & Co. of London thro' Mess^rs. Trench & Co. of				477 15 4	5 12 3
		Mess^rs. Taylor & Co. ——— Do. ——— of				47 8	" " 9 2
		Mess^rs. Cockburn Richardson & Co. ——— of				44 12	" " 8 8
		S. Arnachellum Achenny thro' Mess^rs. Wheeler & Co. of				18	" " 3 6
		Mess^rs. ~~Griffiths & Co.~~ 13th Con. ———				47 4 8	" 9 2
		~~Do. ——— Do. Do. ——— of~~ Mess^rs. Binnington & Co. of				405 15 3	4 14 4
		~~Mess^rs. Tennyjee Nepeanjee & Co. thro' Mess^rs. Binnington & Co. of~~				16	" " 3 1
		The following have been (retained) & the paid viz^t.					
		S. Deenajee Rao the proportion of his Claim of				3109 5	" 37 7 10
		——— Do. ——— Do. ——— of				520 11 6	6 4 6
		Mess^rs. Buchanan & Co. of London ———				653 14 8	7 14 2
		Mr. James Sutherland of Bangalore ———				25 12	" " 5 "
		Annunthiah Pillayne ———				8322 3 10	100 5 5
		Ramayheer Pillayee of Do. ———				8698 15 9	104 14 1
		Vrenauth Pallah for the late Takerny Pallah Do. of				7769 15 9	93 10 10
		Balakistna Do. & Monallo Do. for Ramoo Do. Do. Do. of				15434 3 11	186 5 2
		Mr. Tessier Pallahé ——— Do. ——— of				112 14	" 1 5 9
		W. Grone & Co. ——— Do. ——— of				100	" " 1 3 3
		Gurdyeharloo ——— Do. ——— of				4024 1. 5	8 4 8 5. 2 7
		Capt. C. S. Dobbie Act^g. Asst. Bangalore Work^s Do. of				16 14	" " 3 3
						" "	1040 15 5
						" "	2600 1313 " 9

March 1856.

Accepted

Norman Seal

See folio 65

Dr CASH ACCOUNT OF ESTATE OF Major Hugh

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	A
From folio 64							
1856							
March 5	To Cash retained in my A/C Closed pursuant to this date as follows.						
	Amount invested on account of Certain Claims retained	"	"		2600	"	"
	Balance of Cash in hand on account of such retained Sums	"	"		"	217	4
	Amt of 3 Divs: retained to be paid as follows						
	S. Deevojee Rows	"	"		"	37	1
	Do	"	"		"	6	4
	Mrs Buckmaster & Co of London	"	"		"	7	14
	Mr James Sutherland of Bangalore	"	"		"	"	5
	Nundlall Seth Lyons	"	"		"	100	5
	Ramaghee Goreyee & Co	"	"		"	104	14
	Deeonath Lallah for the late Jaker ay Lallah	"	"		"	93	10
	Balakishna Dos Nemyle Dos for Damoodra Dos	"	"		"	186	5
	Mr Tefier Pethé	"	"		"	1	5
	W Groves Esq	"	"		"	1	3
	Gurdachanloo	"	"		"	485	2
	Bangalore Book Society	"	"		"	"	3
17	To Amt of Pce of the following Govt Pro Note purchased by transfer Vyd						
	No 1239 of 275 of 1839/40 5 P for	"	"		500	"	"
April 15	To Cash received from the Treasury being the Dit due as follows						
	On Note No 9396 of 1835/36 for Rs 600 Dit from 30 Sept/55 to 31 March 1856	"	"		"	"	12
	do do No 12190 of — for — 500 do from do to do	"	"		"	"	10
May 6	To Amount transferred to the undermd Estate by the Sale of the following Govt Pro Notes						
	To Estate of Capt A P Frye						
	No 12190 of 1835/36 for	CP	500	"	"		
	Int from 31 March to 5 May/56 being 1 Mo 05 days		1.15 1.				
			501.15 1				
	Pct Dect @ 16⅔ Cent		80 "				
			421.15 1				
	To do of Capt I H Williams						
	No 4039 of 1842/43 for	CP	500 "				
	Int from 1 Feby to 5 May/56 being 3 Mos: 4 days		5 37				
			505 37				
	Pct Dect @ 15½ Cent		77 8 "	427 11 7			
	To do of Capt: J H Flint						
	No 6709 of 1842/43 for	CP	500 "				
	Int from 1 Feby to 5 May/56 being 3 Mos: 4 days		5 37				
			505 37				
	Pct Dect @ 15½ Cent		77 8 "	427 11 7			
	To Estate of Major Genl J Sutherland						
	No 5234 of 1842/43 for	CP	500 "				
	Int from 1 Feby to 5 May/56 being 3 Mos: 4 days		5 37				
			505 37				
	Pct Dect @ 15½ Cent		77 8 "	427 11 7		1705 1	
						1 8 5	
	Amount forwarded to folio 66						

Montgomery WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
Mch 7		By Cash paid into the Treas.y for the purpose of remitting the same to J Hodarke Esq.r of the India House to be placed to the Bullionmasters & Co.s London being the proportion of their claim of this Estate	"	"	"	"	7	14	2
		By do paid Arumugah Chetty as follows.							
		Amount of 2.d Dividend ——— Rs 62.1.1.							
		Amount of 3.d —— do ——— 100.5.5.	"	"	"	"	162	6	6
17		By do paid Judges Clerks fee for Swearing Admor to his Affd.t —	"	"	"	"	1	4	.
18		By Amt Transf.d to the Estate of R Allayne Esq.re for Jos: Allayne by the purchase of the following Govt Pro Notes Viz.t							
		No 1239 of 275 of 1839/40 SC for ——— CRs 500 . .							
		Int.t from 30 Octr 55 to 18 Mch/56 being 4 Mos: 18 days — 7.10.8							
		507.10.8							
		Ded.t Discl @ 19½ P Cent. ——— 97.8..	"	"	"	"	410	2	8.
19		By Cash paid Registrars fee for filing Affd.t & Voucher —	"	"	"	"	2	.	.
31		By do paid Admor Stamps Commn Rs 30. . . ad.m on 19 Ults @ 2½ P Cent	"	"	"	"	12	.	.
		By do paid for Audit preparation of the Schedule and to publication to 31 December last in preparation ———	"	"	"	"	7	.	.
May 2		By do paid Admor Stamps Commn Rs 22 . . ad.m on the 15 Ults @ 2½ P Cent	"	"	"	"	8	10	.
16		By Amount of Principal of the following Govt Pro Notes Sold by transfer Viz.t							
		No. 12190 of 1835/36 for ——— CRs 500.							
		No. 4039 of 1842/43 for. ——— " 500.							
		No 6789 of 1842/43 for. ——— " 500.							
		No 5234 of " for ——— " 500.	"	"	"	"	2000	—	—
"		By Cash paid to Sundacharlu being the 3 Several Dividends declared on account of his claim as follows.							
		Amount of 1.st Dividend ——— Rs 16,551.4.3							
		Do —— of 2.nd —— do ——— " 300.1.11							
		Do —— of 3.rd —— do ——— " 4852.7	"	"	"	"	2,441	2	9

D^{r} CASH ACCOUNT OF ESTATE OF John McTaggart

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
Inv. f^{o} 42							
1856							
March 5	To Cash petitioner in my U/C Cloves under this date as follows						
	P. Vincatura yudoo Moonshee's Claim	"	"	"		10	0
	Bungaroo Butler's Claim	"	"	"		21	4
	Subbum Cola Reddy's Claim	"	"	"		3	4
	Fee for Lascaring Claim sent to his S. Ad C	"	"	"		2	8
	Regr's fees for filing S. A/C and Five Exhibits	"	"	"		6	8
	Do proportion of Spencers proportion of Interest	"	"	"		15	"
	Do proportion of the Claim of Mr S^{t} Ward Esq^{r}	"	"	"		46	"
	Do of Do of A. F. Smith	"	"	"		11	8
	Do of Do of B. Runcieman	"	"	"		202	2
	Do of Do of R. Narsimaloo	"	"	"		10	4
638 12 2	Do of Do of W. F. Matthew	"	"	"		17	9
6	To Cash received from Mr S^{t} Arbuthnot Esq^{r} being the value of the articles reserved from Sale and handed over to them for the benefit of the dec^{d} Family	"	"	"		312	"
						638	12
July 1	To Balance of Cash on hand brought down	"	"	"		292	2
						292	2
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"		285	10
July 1	To Balance of Cash on hand brought down	"	"	"		285	10
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"		282	6

Esq^r

WITH ~~WILLIAM A. SERLE,~~ the Admor.=Gen^l. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856.									
Mch 6		By Cash paid Bungaroo being in full of his Claim against the Estate	"	"	"		21	4	6.
11		By do paid M^r Smith thro' Messrs Arbuthnot & Co being the proportion of his Claim against this Estate as p^r Voucher	"	"	"		11	8	9.
12		By do paid Messrs Ward & Co thro' W S & M Elliot being the proportion of their Claim against this Estate as p^r Voucher	"	"	"		46	"	5.
14		By do paid Mr Matthew thro' Messrs Kenny & Co being do as p^r do do as p^r do	"	"	"		19	4	3
17		By do paid Judges Clerks &c &c for Screening Accts for 1st Half	"	"	"		17	9	5
19		By do paid Registrars fees for filing Aff^s & Exhibits as p^r Voucher	"	"	"		2	8	"
20		By do paid Ramanaden thro' Messrs Arbuthnot & Co being the proportion of his Claim against this Estate as p^r Voucher	"	"	"		7	"	"
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		202	2	2.
Apl 3		By do paid Assistant Agents Summons on R 342 - - - rec^d 6 Millic 2 f^p	"	"	"		16	"	"
18		By do paid C Vencatanayagen Chetty thro' A Wanammuta Chetty being in full of his Claim for wages as p^r Voucher	"	"	"		8	8	10.
19		By do paid B Burke Esq^r Official Stipend being the proportion of the Claim of Messrs Heyer & Co against this Estate	"	"	"		10	10	8
			"	"	"		53	"	5
			"	"	"		396	9	5.
June 30		By Balance of Cash on hand carried down	"	"	"		292	2	9.
			"	"	"		688	12	2
Nov^r 21		By Cash paid for Audit preparation of the Intestate and its publication to 30 June last in proportion	"	"	"		6	8	"
31		By Balance of Cash on hand carried down	"	"	"		285	10	9.
			"	"	"		292	2	9
1857.									
June 30		By Balance of Cash on hand carried down	"	"	"		285	10	9.
1857									
Nov^r 14		By Cash paid H St M Elliott being in full of Isdeen Kallaridge Claim against this Estate as p^r Voucher	"	"	"		3	4	"
Dec^r 31		By Balance of Cash on hand carried down	"	"	"		282	6	9
			"	"	"		285	10	9
1858									
June 30		By Balance of Cash on hand carried down to Vol 7 f^o 143	"	"	"		282	6	9.

Dr CASH ACCOUNT OF ~~ESTATE~~ OF Lieutenant Peter [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.
			S. R^s C. R^s	C. R^s
Jan 1st 1857	Specialty & Claims	105 3 0	" 1100	892
	Allowance Exp^s Off^r Agent Agra United Service Bank	3437 8 10		
	Sundry Contract Claims			
	Mess^{rs} Ashton Richardson & Co	6 42		
	Mess^{rs} Byrnes & Co for London & Morland	132 31		
	Lieut W A Gib	320 " 459 13		
		4002 13 11		
			" 1100	892 6
				Madras 1st Eight
1856				
March 7	To Cash returned in my Off^r Closed under this date as follows			
	Fee for Swearing Affidavit Contd to be I Off^r		" " "	2 8
	Registrars fees for filing the I Off^r & four Exhibits		" " "	6 "
	For preparation of audit preparation of Schedule & to publication thereof & Contd to 8 Officers.		" " "	14 7
	The Claim of the President Mess Committee as Rep N I		" " "	31 6
	Do of Paul Scrutaly as Rep N I		" " "	48 13
	Do of M Henry Hart of London		" " "	745 11
			" " "	849 21
July 1st	To Balance of Cash on hand brought down		" " "	871
1857			" " "	871
July 1	To Balance of Cash on hand brought down			1651

Ottley. The

WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856 Mch 7		By Balance of Cash in favor of this Estate distributed on dividend among st the Regimental Claims &c	"	"	1100	48 " 11.
		The following have been paid					
		Messrs Winter & Sons the proportion of their Claim of				58 " 13 12	
		Mr G Rodsen attd to the late firm of Phillips & Co the do of					
		their do of				5 " " 4 7 1	
		The following have been retained to be paid					
		President & Mess Committee 48th Regt N I the do of their do of				35 6 1 31 6 10	
		Band Secy 48th Regt N I the do of their do of				54 15 8. 48 13 5	
		Mr Henry Hart of London the do of his do of				839. 11 9 745 14 1.	
						952 96. 844. 5 8.	" " " 844. 5 8.
					"	" 1100	892 6. 7.

March 1856
Excepted

Admor Genl

1856 Mch 7		By Cash paid Mr H Hart of London being the proportion of his Regimental Claim against this Estate as p Voucher	"	"	"	745 14 1.
17		By do paid Judges Clerks fee for swearing Admor to his Oath	"	"	"	2 8 "
19		By do paid Registrars fees for filing Oath & Bond & Exhibits	"	"	"	6 " "
31		By do paid for preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	6 " "
May 24		By do paid the Band Secy of the 48th Regt N I thro' Messrs Arbuthnot & Co being the proportion of this Claim agt this Estate as p Voucher	"	"	"	48 13 5
"		By do paid the Mess Secy of the 48 Regt N I thro' do being do do	"	"	"	31. 6 10.
			"	"	"	840 10 4
June 30		By Balance of Cash on hand Carried down	"	"	"	8 7 10
			"	"	"	849 2 2
Nov 24		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	6 8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	1. 15 10.
			"	"	"	8 7 10
1857 June 30						

Dr CASH ACCOUNT OF ESTATE OF Mr James

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
From Vol 4 fo 145					
1856					
March 7	To Balance of Cash retained on my A/C closed under this date as follows				
	Fee for swearing Admor Estate to his I A/C	"	"	"	2
	Registrars fees for filing the I A/C & Sworn Estate &c	"	"	"	7
	For Audit and other Incidental Expences	"	"	"	19
		"	"	"	29
July 1st	To Balance of Cash on hand brought down	"	"	"	101
		"	"	"	101
1857					
January 1	To Balance of Cash on hand brought down	"	"	"	1 15
July 1	To Balance of Cash on hand brought down	"	"	"	1 15
1858					
January 1st	To Balance of Cash on hand brought down	"	"	"	1 15
July 1	To Balance of Cash on hand brought down	"	"	"	1 15
1859					
January 1	To Balance of Cash on hand brought down	"	"	"	1 15
		"	"	"	1 15

Shaw

WITH ~~WILLIAM A. SERLE~~, the Admor.-Genl.

Cr 68

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856							
Mch. 17		By Cash paid Judges Clerks fee for Swearing Admor to his Bill	"	" "	2	8	.
19		By do paid Registrar's fee for filing Bill & 7 Exhibits &c	"	" "	7	8	.
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	" "	9	"	"
			"	" "	19	"	"
June 30		By Balance of Cash on hand Carried down	"	" "	10	15	"
			"	" "	29	15	.
1856							
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	" "	9	"	.
Dec. 31		By Balance of Cash on hand carried down	"	" "	1	15	.
			"	" "	10	15	.
1857							
June 30		By Balance of Cash on hand carried down	"	" "	1	15	.
Dec. 31st		By Balance of Cash on hand carried down	"	" "	1	15	.
1858							
June 30		By Balance Cash on hand carried down	"	" "	1	15	.
Dec 31		By Balance of Cash on hand Carried down	"	" "	1	15	"
1859							
May 6		By Cash paid the Sub Treasurer of the Govt of Fort St George being the Amount at Credit of this State directed to be paid into the Treasury pursuant to the Extracts of Minutes of Consultation dated 15th May	"	" "	1	15	.

Dr CASH ACCOUNT OF ESTATE OF "In Trust for ... Richard ...

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
			S. Rs	C. Rs	C. Rs
Mill Bal Bfo 269					
1855.					
March 3	To Cash received from the Post Agents Fort St George for the Sale of the following Govt Pr Notes Viz.				
	N° 27585 of 1842/43 for ____		SP	500 . .	
	N° 25777 of ____ for ____			500 . .	
	N° 28046 of ____ for ____			200 . .	
				1200 . .	
	Int from 1st Augt/55 to 12 Febry/56 being 6 Mos: & 11 days ____			25 7 5.	
				1225 7 5.	
	Ds Divt on Rs 1200 @ 17 ℔ Cent ____			204 . .	
				1021. 7 5.	
	N° 9393 of 1835/36 for ____		CR	500 . .	
	Int from 30 Sept/55 to 13 Febry/56 being 4 Mos: & 13 days ____			7 6 2	
				507 6. 2.	
	Ds Divt @ 17 ℔ Cent ____			85 . .	422 6 2
	N° 8033 of 1207 of 1832/33 for ____		SP	500 . .	
	Int from 1st Nov: /55 to 15 Febry/56 being 3 Mos: & 14 days ____			5 12 5	
				505 12 5.	
	Ds Divt @ 19 ℔ Cent ____			95 . .	
			SP.	410. 12 5	
			CR	437. 7. 7.	
	Bankers @ 1/16 ℔ Cent ____			4 5 3.	237 2 4.
	N° 4984 of 1842/43 for ____		CR	700 . .	
	N° 131 of ____ for ____			500 . .	
	N° 8378 of ____ for ____			500 . .	
				1700 . .	
	Int from 1st Augt/55 to 18 Febry/56 being 6 Mos: & 17 days ____			37 3 4.	
				1737. 3 4	
	Ds Divt @ 16 1/6 ℔ Cent ____			284 12.	
	Bankers @ 1/16 ℔ Cent ____			1 1.	285 13. 1451 6 4
	N° 1669 of 1835/36 for ____		CR	500 . .	
	N° 4754 of ____ for ____			500 . .	
	N° 13798 of ____ for ____			500 . .	
	N° 5711 of ____ for ____			500 . .	
	N° 1505 of ____ for ____			500 . .	
				2500 . .	
	Int from 30 Sept/55 to 21 Feb/56 being 4 Mos: & 21 days ____			39 2 8.	
				2539. 2 8.	
	Ds Divt @ 17 ℔ Cent ____			425 . .	2114 2 8
	Carried forward to fol 70			7246 8. 11.	500 5900 250 15

Allegre

Esqr

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr 69

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As P.
1836.								
March 3		By Amt of Principal of the following State Rec Notes sold by you						
		No 27585 of 1842/43 for					500.	
		No 25777 of — " — for					500	
		No 20046 of — " — for					200	
		No 9393 of 1835/36 for			"	"	1700	" " "
		No 8033 of 2207 of 1832/33 for			"	500	"	" " "
		No 4984 of 1842/43 for					700.	
		No 131 of — " — for					500.	
		No 8478 of — " — for					500.	
		No 1869 of 1835/36 for					500.	
		No 4754 of — " — for					500.	
		No 13798 of — " — for					500	
		No 4711 of — " — for					500.	
		No 1505 of — " — for					500.	
					"	"	4200	" " "
		Carried forward to f° 70			"	500	8900	" " "

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Dr

CASH ACCOUNT OF ESTATE OF Richard Alleyne

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As
From fr. Ledg. 1856						
Mch 3		5446 8 11	500	5900	250	15
	Dr. the Fees of the Govt Agents as follows.					
	On Selling 3 Notes amt. to Rs 1200 @ 1/8 p Cent				1 8 .	
	On procuring Rs 1021.7.5 in Cash being the amt of Sale Proceeds @ 1/4 p Cent				2 8 10	
					4 . 10	
	Do On Selling the Note for Rs 500 @ 1/8 p Cent				. 10 .	
	Do On procuring Rs 422 . 6 . 2 in Cash being the amount of Sale Proceeds @ 1/4 p Cent				1 . 10	1 10 10
	Do On Selling the Note for Rs 800 @ 1/8 p Cent & Com 10 . 0				. 10 8 .	
	Do On procuring Rs 237 . 2 . 4 in Cash being the amount of Sale Proceeds @ 1/4 p Cent				1 . 1 5	1 12 1 .
	Do On Selling 3 Notes amounting to Rs 1700 @ 1/8 p Cent				2 2 .	
	Do On procuring Rs 1451 . 6 . 4 in Cash being the amount of Sale Proceeds @ 1/4 p Cent				3 10 .	5 12 .
	Do On Selling 5 Notes amt. to Rs 2500 @ 1/8 p Cent				3 2 .	
	Do On procuring Rs 2116 . 2 . 8 in Cash being the amt of Sale Proceeds @ 1/4 p Cent	5 4 6	8 6 6	21 10 3	. . .	5424 11 8
14	To Amount transferred from the A/C of P Alleyne Esq. for the Children generally being the 1/2 Share of the balance at Credit of the Estate				. . .	277 2 5
					500 5900	5953 . 8
1856 May 17	To Cash pd. incurred in my A/C closed under this date as follows.					
	Admr Generals Commission				. . .	27 12
	Fee for swearing admr Genl to his A/C				. . .	1 4 .
	For Audit, preparation of the Schedule & publication & for incidental Expenses				. . .	15 . .
	Registrar fee for filing the Account				. . .	2 . .
						26 . 11
1856 July 1	To Balance of Cash on hand brought down				. . .	15 . .
						15 . .

Jno. Alleyne Esqre

the

WITH ~~WILLIAM A. SERLE~~, Admor.=Genl: Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856 Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	500	5,900	"	" "
		By do Deposited in the Treas.y for the 20 Instant for the purpose of remitting the same to F. Clarke Esqre of the India House to be by him paid to C. Ehrensperger Esqre Exor in England of the Estate of the dec.d as p Order	"	"	"	5500	" "
May 11		By Cash retained to be paid as follows: Admor Genl's Commr in Pr. 257-4-10 being the Amount collected & distributed & not subjected previously to Commission as p Act & Decree Pr. 12.13.2					
		Amount charged in this A/C as follows:					
		1855 April 18. Charged				18.	
		" May 18 — D.o				4.8.	
		" Augt 21 — D.o				1.7.2	
		" Oct. 29 D.o				18.	
		" Nov. 30 — D.o		" 43	5.1		
		To Swearing Admor Genl to his A/C	"			7.12.11.	
		Regr.s fee for filing the A/C				1.4.	
		To Audit preparation of the Schedules & its publication & for incidental expences				2. " "	
						15. " "	
			"	500	5900	5533. 11.	
"		By Balance of Cash in favor of this Estate deposited in the Treasury for transmission to Francis Clark Esqre East India House London & by him paid to Conrad Ehrensperger Esqre the Exor in England of the Estate being the clear balance of the share of John Alleyne as p Voucher				419 15 9	
			"	500	5900	5953. 8	
"/ May 1856							
1856 May 18		By Cash paid Admor Genl's Commission at the B/C				7.12.11	
June 23		By do paid Registrars fee for filing A/C as p Voucher				2. "	
		By do paid Judges Clerks fee for swearing Admor to his A/C				1.4.	
June 30		By Balance of Cash on hand carried down				11. " 11.	
						15. " "	
						26. " 11	
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion				10 8.	
Dec 31		By Balance of Cash on hand carried down				4 8.	
						15. "	

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Dr

CASH ACCOUNT of ESTATE of Lieut.t Col.o Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
1856							
March 18	To Cash received from the Sub Treas.r of the Govt of Fort St George being the amount deposited in the Pay office at Trichinopoly by the O.C Deily heroes on account of this Estate			"	"	3864	15 1
19	To Amount of Principal of the following Govt Pro Notes purchased by Irmes for Dept						
	No 18724 of 1854/55 for				CR. 500.		
	No 18726 of — " — for				" 500.		
	" 18974 of — " — for				" 500.		
	" 34061 of — " — for				" 800.		
	" 34066 of — " — for				" 700.		
	" 34064 of — " — for				" 600.		
	" 34074 of — " — for				" 500	"	" 4100 " "
					"	" 4100	3864
July 1st	To Balance of Cash & on hand brought down				"	" 4100	261 10
16	To Cash received from the Treas.r being Int due as follows						
	On Note No 18724 of 1854/55 CR 500 Int from 31 Dec.r 56 to 30 June 56				CR 10		
	On do No 18726 of — " — " 500				Do. 10		
	On do No 18974 of — " — " 500				Do. 10		
	On do No 34061 of — " — " 800				Do. 16		
	On do No 34066 of — " — " 700				Do. 14		
	On do No 34064 of — " — " 600				Do. 12		
	On do No 34074 of — " — " 500				Do. 10	"	" 82
23	To Cash received from the Sub Treas.r of the Govt of Fort St George being the amount deposited in the Pay Office Vellore on acct of this Estate				"	"	24
					"	" 4100	368 6
1857							
January 1	To Balance of Cash & on hand brought down				"	" 4100	353 7

Lewis Nicolay WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856.							
Mch 3		By Cash paid Admor Genl's costs for obtaining Letters of Administration to this Estate as p Vouchr	"	" "	33	12	"
" 13		By do paid postage of letter to D Ross Esqr. Dotacamund	"	" "	"	"	6.
" 19		By Amount Transferred to the Estate of Edd A Ross for M D Ross by the purchase of the following Govt Pro Notes Viz:					
		No 18724 of 1853/55 for ____ CR	500	. .			
		" 18974 of ____ " ____ for ____	500	. .			
		" 34061 of ____ " ____ for ____	300	. .			
		" 34066 of ____ " ____ for ____	700	. .			
		" 34064 of ____ " ____ for ____	600	. .			
		" 34074 of ____ " ____ for ____	500	. .			
			4,100	. .			
		Int from 31 Dec 55 to 19 Mch 56 being 2 Mos: 19 Days	35. 15	10			
			4,135. 15	10			
		Pct Discr @ 15 p C Int ____	635. 8	. .	3500	7	10
Apl 8		By Cash paid Admn Genl Commn on Rs 3894. 15. 1. per 12 Mths @ 2½ p C	"	" "	97	6	.
June 18		By do paid postage of letter from Runtongee Bomanjee Mysore	"	" "	"	1	.
" 19		By do paid do ____ do ____ to Major Skinner & Thos Marsh	"	" "	"	1	.
" 23		By do paid M H Smith Supt the Insertion for advertising in the Fort St George Gazette the Debts & Effects of this Estate	"	" "	1	8	.
			"	" "	3,633	4	4
June 30		By Balance of Cash & Cr on hand Carried down ____	"	" 4,100	261	10	9
			"	" 4,100	3804	15	1
July 31		By Cash paid Admr Genl Commn on Rs 82. " per Cr 16 p C @ 2½ p C	"	" "	2	10	.
" "		By do paid do ____ do ____ on Rs 24. 11. 3 per Cr 23 do @ do ____	"	" "	9	11	.
Augt 27		By do paid postage of letter from Mr C Nicolay London ____	"	" "	4	.	.
Octr 2		By do paid do ____ do to the Officer Commanding Penang ____	"	" "	1	.	.
" 5		By do paid do ____ do to Major R Gill Jaulnah ____	"	" "	1	6	.
Nover 19		By do paid M H Smith for advertising the Insertion in the Fort St George Gazette the further Claims against the Estate ____	"	" "	1	5	"
" 21		By Cash paid for and on preparation of the Schedules and its publication to 30 June last on Inspection ____	"	" "	10	8	.
			"	" "	14	14	3
Dec 31		By Balance of Cash & Cr on hand carried down ____	"	" 4,100	353	7	9
			"	" 4,100	368	6	.

Dr CASH ACCOUNT OF ESTATE OF Duncan Camp

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A
From Vol 4 fo. 85					
1856					
March 5	To Cash received from the Sub treas of the Dist of Fort St George for the Sale of the following Govt Pro Notes this Dist				
	N° 25753 of 1842/43 for			Rs 700 ..	
	" 7664 of — — for			600 ..	
	" 27438 of — — for			500 ..	
				1800 ..	
	Int from 1 Augt 55 to 14 Feby 56 being 6 Mos & 13 days			38 9 7	
				1838 9 7	
	N° 34042 of 1854/55 for			Rs 10000 ..	
	" 18955 of — — for			3000 ..	
	" 18739 of — — for			600 ..	
				13600 ..	
	Int from 31 Decr 55 to 14 Feby 56 being 1 Mo 14 days			66 7 9	13666 7 9
					15505 1 4
	Dut Dist on Rs 15400 @ 16¾ p Cent				2579 8 .
	Fee on renewal of the Notes N° 18955 & 18739				2 ..
	Brokerage @ ¼ p Cent				9 10 . 2591 2 .
					12913 15 4
	N° 6247 of 14020 of 1832/33 for			S Rs 1100 ..	
	" 11060 of 5638 of — — for			1000 ..	
				2100 ..	
	Int from 1 Nov 55 to 15 Feby 56 being 3 Mos 14 days			24 4 3 .	
				2124 4 3 .	
	Dut Dist @ 19 p Cent			399 ..	
				S Rs 1725 4 3	
				Rs 1837 6 6 .	
	Fee on renewal of N° 6247 of 14020			1 ..	
	Brokerage @ ¼ p Cent			1 5 11 . 2 5 11 .	1835 . 7
	N° 16783 of 1834/35 for			Rs 1000 ..	
	Int from 31 Decr 55 to 18 Feby 56 being 1 Mo 18 days			5 5 4 .	
				1005 5 4 .	
	Dut Dist @ 16¾ p Cent			167 8 .	
	Fee on renewal			1 ..	
	Brokerage @ ¼ p Cent			1 . 10 . 169 2 .	836 3 4
	N° 1454 of 178 of 1834/35 N for			Rs 500 ..	
	Int from 30 Octr 55 to 18 Feby 56 being 3 Mos 19 days			6 ..	
				506 ..	
	Dut Dist @ 20 p Cent			100 . .	406 ..
	Amount forwarded to f 273			15991 3 3 .	2100 20234 4 4 563 13 3

Esqre

WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1836 March 5		By Amount of Ck of the following Govt Pro Notes sold Vyt					7	6	10
		N: 25753 of 1842/43 for		CB.			700		
		N: 7664 of — for					600		
		N: 27438 of — for					600		
		N: 34042 of 1834/35 for					10,000		
		N: 18965 of — for					3,000		
		N: 18739 of — for					600		
							15,400		
		N: 6247 of 14020 of 1832/33 for		S.P.			1100		
		N: 11060 of 5630 of — for					1,000		
							2,100		
		N: 10743 of 1834/35 for		CB.			1000		
		N: 1454 of 178 of 1834/35 D for					500		
							1,500		

Carried forward to fo: 73 2,100 16,900 7 6 10

Dr CASH ACCOUNT OF ESTATE OF Duncan Camp

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash
			S. Rs	C. Rs	C. Rs
30 June for 72 1856					
	Brought forward	1899 3. 3	2100	2023 44	562
Mch 5	To 1248 of 275 of 1839/40 J.D for	Cr. 500 . .			
	" 350 of 173 of 1834/35. J.D for	1500 . .			
		2000 . .			
	Int from 30 Octr/55 to 20 Febry/56 being 3 Mos: 820 days	24. 7. 1.			
		2024 7. 1.			
	Dist Direct @ 20 P Cent	400 . .	1624 7. 1.		
	To 1456 of 178 of 1834/35 J.D for	Cr 834 4 4			
	Int from 30 Octr/55 to 21 Febry/56 being 3 Mos: & 21 days	6. 9. 5.			
		840 13. 9.			
	Dist Direct @ 19 P Cent	101. 8. 2	439. 5. 7.		
	To 9246 of 3995 of 1835/36 for	Cr 800 . .			
	Int from 30 Septr/55 to 21 Febry/56 being 4 Mos: & 21 day	12. 8. 6.			
		812 8. 6.			
	Dist Direct @ 17 P Cent	136 . .	676. 8. 6.		
		1873 1 8. 5.			
	Dist Fees of the Dist Agents as follows				
	Fee on Selling 6 Pro Notes amounting to Cr Rs 3100 @ 1/8 P Cent	19. 4.			
	D° On receiving Cr 12913. 15. 4 in Cash being the amt of Sale Proceeds @ 1/4 P Cent	32. 4. 6.			
		51 8. 6			
	D° On Selling 2 Pro Notes amt to Cr Rs 2100 @ 1/8 P Cent				
	Cr Rs 2. 10. .	Cr 2 10 9			
	D° On receiving Cr Rs 1825 . 7 in Cash being the amt of Sale Proceeds @ 1/8 P Cent	4 9 4	761		
	D° On Selling the Pro Note for Cr Rs 1200 @ 1/8 P Cent	1. 4. .			
	D° On receiving Cr Rs 236. 3. 4 in Cash being the amt of Sale Proceeds @ 1/4 P Cent	2 1. 5.	3 5 5		
	D° On Selling the Pro Note for Cr Rs 800 @ 1/8 P Cent	. 10 .			
	D° On receiving Cr Rs 406 — in Cash being the amt of Sale Proceeds @ 1/4 P Cent	1. 2.	1102		
	D° On Selling 2 Pro Notes amt to Cr Rs 2000 @ 1/8 P Cent	2 8.			
	D° On receiving Cr Rs 1624. 7. 1 in Cash being the amt of Sale Proceeds @ 1/4 P Cent	4. 11.	6 8 11		
	D° On Selling 2 Pro Notes amounting to Cr Rs 1334. 4 4 @ 1/8 P Cent	1 8.			
	D° On receiving Cr Rs 1116. 14. 4 in Cash being the amount of Sale Proceeds @ 1/4 P Cent	2 7 7	4 7 3.	7 4 4 4.	1865 10 1
	Carried forward to f° 137		2100	2034. 4. 4	19220 7 10

Esqre

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 73

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856.								
Mch 5		N.1248 of 275 of 1839/40 JC for	"	2100	16900	7	6	10.
		N.350 of 173 of — " — — for						
		N.1456 of 178. of 1834/35 JD for						
		N.9246 of 3995 of 1835/36						
31		By Cash paid for Audit preparation of the Schedules and its			33644			
		past Creation to 31 December last in preparation	"	"	"	12	"	"
May 6		By do paid postage of letter to Mr. D Lloyd & Calicut	"	"	"	"	"	6
17		By Cash pertaining to be paid as follows.						
		John Butler in full of his Claim against this Estate for arrears						
		Wages and House Expences	"	"	"	47	2	8.
		Francis Natty in full of his do for Arrears of Wages	"	"	"	7	2	8
		Barrister Cook in full of his do for do	"	"	"	7	2	8
		House keeper in full of the balance of dy do	"	"	"	4	8	"
		Hammal in full of his do for do	"	"	"	4	4	9
		Cook's Mate in full of his do for do	"	"	"	4	4	9
		Watchman in full of his do for do	"	"	"	4	4	9
		Grass Cutter in full of his do for do	"	"	"	2	13	10.
		Scavenger in full of his do for do	"	"	"	2	13	10
		Daily Milkman in full of his do for do	"	"	"	12	10	8
		Jungum Baker in full of his do for do	"	"	"	10	5	4
		P. Warrithee in full of his do and for arrears of Sepoy Wages	"	"	"	7	10	8
		Mathoony Warrithee (Nightly Watchman) in full of his						
		do for arrears of Wages	"	"	"	2	6	3
		Warrithee in full of his do for do	"	"	"	2	6	3
		Bunkey in full of his do for do	"	"	"	2	6	3
		Warrithee in full of his do for do	"	"	"	2	6	3
		Lohuman Sepoy in full of his do for do	"	"	"	1	8	"
		Olah Moideen Moonshee in full of his do for do	"	"	"	15	"	"
		M.S. Andrew in full of his do for value of Hoop Iron						
		and Rivetts belonging to Mr. J. and J. Campbell						
		& Glass pour Lots as belonging to this Estate	"	"	"	271	15	"
		Admor Genls Com on the Amount Collected and distributed						
		viz t Rs 26174-2-3 at 5 P Cent	Rs 1308-11-4					
		Deduct the Amount charged in this Account as follows						
1853	January 15	Charged	969138					
"	July 12	do	1849					
"	Oct 3	do	35115					
"	Decr 8	do	143					
"	" 23	do	5485					
1854	January 11	do	781511					
"	Augt 26	do	231					
		Carried forward to f° 137	1160341308114	"	2100	2023444	438	11 11

Dr

CASH ACCOUNT OF ESTATE OF Richard Alleyne

In Trust for Children

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs
1856					
Mch. 14	To Amt Transferred from the a/c of R Alleyne for the Children generally being the 1/4 Share of the balance at Credit of this Estate		5500	700.	5626 2
					277 2

1856

May 17 To Cash retained in my hands closed under this date as follows.

Admon Court Com[n]				64
Fees for swearing Admon Cert to this A/C				1 4
Regr fee for filing the A/C				2
For amt preparation of Schedule & its publication & for incidental Offences				14 8
				24 8

1856

July 1 To Balance of Cash on hand brought down

				14 11
				14 11

Douglas Alleyne Esqre

Cr. 74

the

WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856								
March 31		By Cash paid for Audt preparation of the Schedules and its publication to 31 December last in proportion	"	5500	700	"	"	"
		By do deposited in the Treasury on the 20 Instant for the purpose of remitting the same to F. Clarke Esqre of the India House to be by him paid to C. Ehrensperger Esqre Exor in England of the Estate of the deceased per Voucher	"	"	"	5500	"	"
May 17		By Cr returned to be paid as follows.						
		And not previously subjected to Commission at 5 P Cent				Rs 13.1.10		
		Debit. The Amount charged in this Account as follows						
		1855 May 18 Charged				2.14.10		
		" " " Do				5.7.		
		" Nov. 30 " Do				2.14.10		
		" " " Do				" 5.7. 6.8.10		
		Fee for swearing Admor Genl to this A/C				" " "	1	4
		Regrs fee for filing the A/C				" " "	2	"
		For Audrs preparation of Schedule & its publication & for incidental expences				" " "	14	11
						"	5500 700	5531 8 "
"		By Balance of Cash in favor of the Estate deposited in the Treasury for transmission to Francis Clarke Esqre East India House London to be by him paid to Conrad Ehrensperger Esqre the Executor in England of the Estate of the decd, being the clear balance of the share of Richard Douglas Alleyne as p Voucher				" " "		371.12.10
						"	5500 700	5903 4 10
May 1856								
Cr as stated								
by Admor Genl								
1856								
May 18		By Cash paid Admor Genls Commission at the 6 P Cent				" " "	69	"
June 23		By do paid Registrars fee for filing A/C as p Voucher				" " "	2	"
		By do paid Judges & Clerks fee for Swearing Admor to his A/C				" " "	1	4
						" " "	9	13 "
June 30		By Balance of Cash in hand carried down				" " "	1411	"
						" " "	24	8 "
Nov. 21								
Dec 31		By Cash paid for Audt preparation of the Schedules and its publication to 30 June last as per sketch				" "	10	8 "
		By Balance of Cash in hand carried down				" "	4	3 "

75

Dr

CASH ACCOUNT OF ESTATE OF Richard Alley

In Trust for William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^{s}	C. R^{s}	C. R^{s} A^{s}
From Vol 4 fo 108.		"	"	5700	691 8
1856					
Mch. 18	To Amt Transf^{d} from the undermentd Estate by the Sale of the following Govt Sec Notes Viz^{t}				
	From Estate of W^{m} G Chambers for E Chambers				
	N^{o} 17669 of 1835/36 for ____ Pr	500 . .			
	Int from 30 Sept^{r}/55 to 18 Mch/56 being 5 Mo^{s} & 18 Days ____	9 5 4.			
		509 5 4.			
	Dft Dist @ 16 2/3 Cent ____	80 . .			
		429 5 4.			
	N^{o} 26615 of 1842/43 for ____ Pr	500 . .			
	Int from 1 Feb^{y} to 18 Mch/56 being 1 Mo & 17 Days ____	2 9 9			
		502 9 9.			
	N^{o} 18920 of 1854/55 for ____ Pr	500 . .			
	Int from 31 Dec^{r}/55 to 18 Mch/56 being 2 Mo^{s} & 18 Days 4 5 4.	504 5 4.			
		1006 15 1			
	Dft Dist @ 15 1/2 P Cent ____	155 . .	851 15 1.	"	" " 1201 4 5
	From do of W^{m} G Chambers for E Chambers				
	N^{o} 18736 of 1854/55 for ____ Pr	500 . .			
	N^{o} 18922 of ____ for ____	500 . .			
	N^{o} 18706 of ____ for ____	500 . .			
		1500 . .			
	Int from 31 Dec^{r}/55 to 18 Mch/56 being 2 Mo^{s} & 18 days ____	13 . .			
		1513 . .			
	Dft Dist @ 15 1/2 P Cent ____	232 8 .	"	" "	1280 8 .
	From Estate of Lieut S W Seevers				
	N^{o} 18962 of 1854/55 for ____ Pr	500 . .			
	N^{o} 34069 of ____ for ____	700 . .			
		1200 . .			
	Int from 31 Dec^{r}/55 to 18 Mch/56 being 2 Mo^{s} & 18 days ____	10 6 8			
		1210 6 8.			
	Dft Dist @ 15 P P Cent ____	136 . .	"	" "	1024 6 8.
	From Estate of C Hawkins				
	N^{o} 34046 of 1854/55 for ____ Pr	500 . .			
	N^{o} 34054 of ____ for ____	500 . .			
		1000 . .			
	Int from 31 Dec^{r}/55 to 18 Mch/56 being 2 Mo^{s} & 18 days ____	8 10 8.			
		1008 10 8.			
	Dft Dist @ 15 1/2 P Cent ____	155 . .	"	" "	853 10 8.
	Carried forward to fol 76.		"	5700	6131 5 4.

Burton & Alleyne
Esqrs
the

WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1856.			"	"	"	2	5	7
Mch. 18		By Amount of Principal of the following Govt Pm Notes sold by transfer Vizt.						
		N. 17660 of 1835/36 for				500.		
		N. 26645 of 1842/43 for				500.		
		N. 18920 of 1854/55 for				500.		
		N. 18736 of 1854/55 for				500.		
		N. 18922 of " for				500		
		N. 10786 of " for				500.		
		N. 18962 of " for				500		
		N. 34069 of " for				700.		
		N. 34046 of " for				500.		
		N. 34054 of " for				500		
						5200		

Carried forward fol 76 . . 5200 2 5 7

Dr

CASH ACCOUNT OF ESTATE OF Richard. Allop

In Trust for William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^s	C. R^s	C. R^s A^s
from f^o 75. 1856					
Mch. 18	From Estate of Capt^n J W Hunt				
	N^o 34062 of 1854/55 for	"	"	$700	$ 131
	Int^t from 31 Dec^r/55 to 18 Mch/66 being 2 Mon. 18 Days.				
	Qu^s Qu^s @ 15/2 p^r Cent				426. 13
		"	"	$700	$ 558 2
					Madras Curr^y
1856					
May 17	To Cash pd^d in my A/C closed under this date as follows				
	Advocate Gen^l Commission				11 2
	Fee for securing Advocate Gen^l to this A/C				1 4
	Peon fee for filing the A/C				2 "
	For proportion of Audit preparation of Schedule & its publication & for incidental expenses				15 "
					29 6
1856					
July 1	To Balance of Cash in hand & brought down				15 "
					15 "

Burton Allegre "

Esqre the

WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr. 7

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856.									
March 18		To 3406 2 of 1854/55 for _____	"	"		5200		2 5	7
" 19		By Cash paid Admr Genl's Commr on Rs 10 - - per Cent on the 20 Lkhs @ 2½ per Cent	"	"		500		" "	"
" 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion _____	"	"		"		1 4	"
May 17		By Cash per annexed to be paid as follows.							
		Admr Genl's Commr on Rs 332 - - - being the amount of Interest collected and distributed and on which no Commission charged at 5 per Cent per Act						1 6	7
		Amount charged in this Acct as follows.							
		1855 April 18 Charged _____				" 4 "			
		" July 26 Do _____				2 5 7			
		" Augt 21 Do _____				" 4 "			
		" Octr 29 Do _____				" 4 "			
		1856 Janry 31 Do _____				257 5 7 2			
		Fee for swearing Admr Genl to this A/C _____			"	"	"	11 2 5	
		Regr's fee for filing the A/C _____			"	"	"	1 4 "	
		For proportion of Audit preparation of Schedule & its publication and for incidental expences _____			"	"	"	2 " "	
					"	"	"	15 " "	
					"	"	5700	39 " "	
"		By Balance of Cash in favor of this Estate deposited in the Treasury for transmission to Francis Clark Esqre East India House London to be by him paid to Conrad Ehrensperger Esqre the Executor in England of this Estate being the clear balance of the share of William Burton Allegre as by Voucher _____			"	"	"	5519 2 10	
					"	"	5700	5558 2 10	

17 May 1856
Excepted.
Rs 281 Bm Recd
Admr Genl

1856									
May 18		By Cash paid Admr General's Commission on the Abstract			"	"	"	11 2 5	
June 23		By do paid Registrar's fee for filing A/C and Voucher			"	"	"	2 " "	
14.6.5 "		By do paid Judge's Clerk's fee for swearing Admr to his A/C			"	"	"	1 4 "	
					"	"	"	14 6 5	
	30	By Balance of Cash on hand carried down _____			"	"	"	15 " "	
					"	"	"	29 6 5	
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			"	"	"	10 8 "	
Decr 31		By Balance of Cash in hand carried down _____			"	"	"	4 8 "	

77

Dr

In trust for Bryanar

CASH ACCOUNT OF ESTATE OF Ensign Fitzgerald Archer

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
From Vol. 2 f. 118							
1856							
March 31	To Cash returned in my A/C closed under this date as follows:						
	Fee for swearing Administration to this A/C			"	"	"	1 4
	Registrar's fee for filing the A/C			"	"	"	2 "
	For proportion of Auditor preparation of Schedule & to publication & for incidental expences			"	"	"	5 "
				"	"	"	8 4
July 1st	To Balance of Cash in hand brought down			"	"	"	4 "
							4 "
1859							
Jany 1st	To Balance of Cash in hand brought down			"	"	"	2 12
July 1st	To Balance of Cash in hand brought down			"	"	"	2 12
1860							
Jany 1	To Balance of Cash in hand brought down			"	"	"	2 12
							2. 12

Wright Saynton.

Crookshank WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	"	1	"	"
April 21		By do paid Judges Clerks fees for swearing Attns Seal to his Affr	"	"	"	"	1	"	"
May 5		By do paid Registrars fees for filing Affr & 2 Vouchers	"	"	"	"	2	"	"
			"	"	"	"	4	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	4	4	"
			"	"	"	"	4	"	"
			"	"	"	"	8	4	"
Nover 21		By Cash paid for Audt. preparation of the Schedule and its publication to 30 June Cash in proportion	"	"	"	"	1	4	
Decr 31		By Balance of Cash in hand carried down	"	"	"	"	2	12	"
			"	"	"	"	4	"	"
1857									
June 30		By Balance of Cash in hand carried down	"	"	"	"	2	12	"
Decr 31		By Balance of Cash in hand carried down	"	"	"	"	2	12	"
1858.									
April 28		By Cash paid into the Treas.y being the amount at Credit of this Estate and directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13 April 58.	"	"	"	"	2	12	"
			"	"	"	"	2	12	"

Dr. CASH ACCOUNT OF ESTATE OF Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From 6th 1856	1st 17						
March 20	To Cash returned in my A/C closed under this date as follows.						
	Fee for swearing Administrator to his A/C	"	"	"		1	14
	Registrar's fee for filing the A/C	"	"	"		2	"
	For preparation of Account, preparation of Schedule & Publication & for incidental expences	"	"	"		8	"
		"	"	"		11	4
1856 July 1	To Balance of Cash on hand brought down	"	"	"		7	"
1857 Janry 1	To Balance of Cash on hand brought down	"	"	"		7	"
July 1	To Balance of Cash on hand brought down	"	"	"		7	"
		"	"	"		7	"

Allegnr. Cyp

WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856							
March 31		By Cash paid for Audit, prepparation of the Schedule and it publication to 31 December last in prepartion	"	" "	1	"	"
April 21		By do paid Judges Clerks fees for swearing Admr Genl & his Asts	"	" "	1	4	"
May 5		By do paid Registrars fees for filing &c as p Voucher	"	" "	2	"	"
			"	" "	4	4	"
June 30		By Balance of Cash on hand carried down	"	" "	7	"	"
			"	" "	11	4	"
Dec 31		By Balance of Cash on hand carried down	"	" "	7	"	"
1857							
June 30		By Balance of Cash on hand carried down	"	" "	7	"	"
Nov 5		By Cash deposited in the Treas[y] being the amount at Credt of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857	"	" "	7	"	"
			"	" "	7	"	"

7 79

Dr

CASH ACCOUNT OF ESTATE OF Surgeon William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
		S. Rs	C. Rs	C. Rs	As
To	From fol 40	"	"	1000	1123 9
		"	"	1000	1123 9

1826

March 29 By Cash pd incurred on my A/C closed under this date as follows

Attorneys Commission	"	"	"	32 10
Fee for examining Minimpaul to this I and A/C	"	"	"	2 8
For preparation of Ord/s for preservation of the Schedule & subpublication for incidental expences	"	"	"	15
Registration fees for filing the I. & A/C & three Exhibits	"	"	"	5 8
For protection of the Claim of Messrs Rawlins & Co of Calcutta	"	"	"	27 10
Do of Do of Messrs R.C. Lepage & Co of Do	"	"	"	54 4
Do of Do of Messrs T. Wilson & Co of Do	"	"	"	16 0
Do of Do of Mr R A Jones of Chittagong	"	"	"	2 0
Do of Do of Lt Lyons Magistrate of Berhampore	"	"	"	21 5
Do of Do of Runjeah Sheriff Purgunnah Doulah	"	"	"	20 10
Do of Do of Secretary Billiard Club Do	"	"	"	8 10
Do of Do of Secretary Turf Society Do	"	"	"	8 12
Do of Do of Mr Roy Monlmein	"	"	"	10 4
Do of Do of Messrs Macrae Beyhe & Co Monlmein	"	"	"	16 4 5
Do of Do of Messrs Charles Stephens & Co Calcutta	"	"	"	16 12
Do of Do of Lt Col J. Musgrave	"	"	"	30 8 10
Do of Do of Messrs Manton & Co of Calcutta	"	"	"	5 5 3
Do of Do of Messrs J Monteith & Co of Do	"	"	"	32 2 5
Carried forward to Coll fo 176	"	"	"	593 10 4

Henry Clarke WITH WILLIAM A. SERLE, Admor.-Genl. Cr 79

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
			1256 6 4	576 5 10	" "	1000	218 6 10
		The following have been returned to be paid					
		Messrs Charles Stephens & Co Calcutta	44 - -	16 12 -			
		Lt Col J Musgrave	800 - -	304 8 10			
		Messrs Manton & Co of Calcutta	14 - -	5 5 3			
		" J Monteith & Co of Calcutta	84 8 -	32 2 8			
			2298 14 4	875 2 7	" "	" "	875 2 7
					" "	1000	1123 9 5

29 March 1856
By cash'd
Signed & Sealed
Admon Seal

March 31	By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in person	"	"	"	6 - -	
April 3	By do paid Admon Stamp Duty the amount collected & duly Cd	"	"	"	32 10 4	
15	By do paid Lt Col J Musgrave being the proportion of his Claim as p Voucher	"	"	"	304 8 10	
21	By do paid Judges Clerks Fees for swearing Admon Seal this Estate	"	"	"	2 8 "	
May 5	By do paid Registrars Fee for filing A/C and three Exhibits	"	"	"	5 8 "	
9	By do paid Messrs Charles Stephens & Co thro' Messrs Cumming & Co being the proportion of their Claim against this Estate as p Voucher	"	"	"	16 12 "	
12	By do paid Messrs Manton & Co of Calcutta thro' Messrs Cumming & Co being the proportion of their Claim against this Estate as p Voucher	"	"	"	5 5 3	
13	By do paid Messrs J Monteith & Co thro' do being the dividend thereon as p Voucher	"	"	"	32 2 8	
14	By do paid Messrs Allen & Co of Calcutta thro' Messrs Oates & Co being the proportion of them do against do as p do	"	"	"	16 14 3	
16	By do paid Messrs Rankin & Co of Calcutta thro' Messrs Cumming & Co being the proportion of them do against do as p do	"	"	"	27 14 2	
28	By do paid Messrs R & E Lepage & Co of Calcutta thro' Messrs Pheard & Co being the proportion of their Claim against this Estate as p Voucher	"	"	"	54 9 4	
30	By do paid Mr R A Sims thro' Messrs Arbuthnot & Co being the proportion of his Claim against this Estate as p Voucher	"	"	"	2 10 8	
June 17	By do paid Messrs Macnaughtan & Co thro' Messrs Cumming & Co being the proportion of their Claim as p this Estate as p Voucher	"	"	"	167 5 -	
		Carried forward to Vol 176	"	"	"	523 14 11

7 80 Dr

CASH ACCOUNT OF ESTATE OF Mrs Evard Benoit Victor

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash			
				S. Rs	C. Rs	C. Rs	As
1856 June 30	To Balance of Cash due carried down						2 .
							2 .
July 7	To Amount received from the Govt Agents in account of the Estate as follows.						
	A Govt Pro Note No 163 of 1832/33 for			"	900	"	"
16	To Cash received from the Sub Treasy of the Govt of Fort St George being the Mos. Instt due on Note No 163 of 1832/33 for Sa Rs 900 Sa Rs 17-15-4 or			"	"	"	14 7
Aug 8	To do received from do being Instt due as follows.						
	On Note No 163 of 1832/33 for Sa Rs 900 Instt from 1 May/53 to 1 May/56 Sa Rs 108			"	"	"	115 . 4
Sept 7	To Amount transferred from the Estate of Asst Surg A. Cheyne for the Sale of the following Govt Pro Note Viz.						
	No 163 of 1832/33 for			Sa Rs	900	"	"
	Instt from 1 May to 1 Sept/56 being 4 Mos.				12	"	"
					912	"	"
	Pd Prid @ 13 ¼ Cent				117	"	"
				Sa Rs	795	"	"
							846 10 4
					900	.	980 13 4

to fol 207

Madras 1st Sept

Mollien

WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr 80

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.
1856.								
March 17		By Cash paid Postage of letter to Mr. C. Mollien Karical	"	"	"	"	"	" 6
April 30		By do paid postage of letter to the Regr of the Court at Pondicherry	"	"	"	"	"	" 6.
" 14		By do paid — do — of — do to — Mr C. Mollien — Karical	"	"	"	"	"	" 6
" 18		By do paid — do — of — do to the Regr of the Court at Pondicherry	"	"	"	"	"	" 6
July 1		By Balance of Cash due brought down	"	"	"	"	"	2 "
" 7		By Cash paid A.M. Ditchie Esq Proctor being in full of his Costs for obtaining Letters of Administration to this Estate	"	"	"	253	8.	"
"		By do paid the Sub Treas. of the Govt of Fort St George being the Commission due to the Govt Agents on returning from deposit a Pon Note belonging to this Estate for 1 P. 900 as p Voucher	"	"	"	2	6	4.
" 31		By do paid Admor Genls Comm on P. 150-8-- @ 2½ P Cent	"	"	"	23	15	5.
Augt 14		By do paid do — do — on P. 19-2-- @ do — do	"	"	"	1	7	8.
" 23		By do paid Postage of letter to C Mollien Karical	"	"	"	"	"	6
Sept 2		By do paid Admor Genls Comm on P. 115-4 rec? & Short @ 2½ P Cent	"	"	"	2	14	"
"		By Amt of Principal of the follow Govt Pon Note sold by transfer Vizt. No 1635 of 1832/33 for	"	900	"	"	"	"
" 15		By Cash retained to be paid as follows. Admor Genls Commission on P. 900-13-2 being the amount Collected and distributed @ 5 P Cent				49	8.	
		Dedt Amount charged in this A/C as follows.						
		1856 July 31 Charged				23	15	5.
		" " Do				1	7	8.
		Augt 23 Do			2.14	27	51.	
		Fee for Swearing Admor Genl to his I & A/C				2	8	"
		Registrars fees for filing the I & A/C				4	"	"
		Fee in proportion of Audit preparation of Schedule and its publication and for other incidental Expences				18	"	"
				"	900	"	329	9 6.
"		By Balance of Cash in favor of this Estate Paid to the Sub Treas for an Accountant General's Bill on the Collector of Tanjore and forwarded to Mr. Marie Elizabeth Mollien the Widow of the deceased in pursuance of the provisions of the deceased's Will				650	3	8.
		Add fee for the said Bill				1	"	"
				"	900	"	980	13 2.

September 1856
Received

D^{r} CASH ACCOUNT OF ESTATE OF Captain Moore

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^{s}	C. R^{s}	Cash. C. R^{s}	A^{s}
From Vol 3 fo 265.		"	"	1000	14	5
1836						
Mch 28	To Cash received from the Govt Agents at Fort St. George by the Sale of the following Govt Pro Notes this day.					
	No 9415 of 200 of 1835/36 for			CR 500	"	
	No 1427 of 1780 of 1834/35 for			" 500	"	
				1000	"	
	Int from 30 Sept 35 to 19 Mch 36 being 4 Mos: & 19 days			15	7	1
				1015	7	1
	Ded Duct @ 19 1/2 Cent			195	"	
	Do Postage @ 1/16 Cent			" 10	" 195 10	"
				819	13	1
	Ded Fee on Selling 2 Notes amt to CR 1000 @ 1/8 Cent				1 4	
	Do On receiving CR 819 13 1 in Cash being the amt of Sale Proceeds @ 1/4 Cent			2 9	3 4 9	" " " 816 8 4

1000 830 18 5

Accounts Current with WILLIAM A. SERLE, Admor.-Genl. in Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
March 28		By Amt. of Principal of the following Govt Pro Notes sold by us							
		N: 1615 of 200 of 1855/56 for				500			
		N: 1427 of 1780 of 1854/55 for				500			
	31	By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion				1000	—	"	"
May	0	By Cash retained to be paid as follows.							
		to Bonjee Ror Tailor Bungalow in full of his Demand against this Estate					48	8	"
		Cundasamy Mudt Pillay in full of his Claim for Balance of House rent due by do					92	"	"
		Reid Chinnatomby Butler in full of his claim for balance of House Expences against do					228	6	8
		Admor Genls Commission on Rs 948-13-" being the amount collected and distributed @ 5 P Cent			Rs 47. 7. 1.				
		Deduct Amount Charged in this Acct as follows							
		1855 May 28 Charged			4-8-"				
		" Augt 21 — Do			3-7.				
		" Nov. 30 — Do			" 8 "	1-3-7.			
							46	3	6.
		Fee for Swearing Admor Genl to his Affd					2	8	"
		Registrars fee for filing the Affd and Five Exhibits					6	8	"
		For proportion of Audit preparation of Schedules and its publication and for Incidental Expences.					12	"	"
					"	"	1000	442	2
		By Balance of Cash in favor of this Estate distributed in Dividend among st the Simple Contract Creditors of this Estate Viz.							
		The following have been paid							
		Messrs Dale & Bryson			108.	2	6.		
		" Pharoah & Co			4706.	133.			
		" Parker Patridge & Co			172.	4	10.		
		The following have been returned to be paid							
		Tangore Ramasammy Chetty of Bellary			93	54	25	132	
		Pens Havildar Pavance Dean do			254	136.	70	83.	
		Messrs Sondarey Chetty & Co do			78	124	21	129	
		" Ramasetty Mardeen & Co			341.		96	10	
		Ramasammy Sircar Pullaghee			343	57.	95	"	"
		Goolam Meedeen & Co Bellary			95.		29	3	
		Peer Mahomed Hawker do			104.		21	34	
		Mr W W Meek do			10.	"	2	123.	
		to Bonjee Ror Tailor Bungalow			72.	"	19	149	
		Lieut A Reid Sec: Rocket Court			14.	2	3	14.	
		Reid Chinnatomby Butler Bellary			384.	7.	106	42	
		Nagojee Tailor do			259.	712			
					1404	132	388	113	
					"	"		388	11 3.
							1000	830	13 5

May 1856 E. E.

Dr

CASH ACCOUNT OF ESTATE OF Sergeant Over

In trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 4 Folio 1856							
April 4	To Cash retained in my a/c closed under this day's date						
	Interest Receivable Commissioners of 2½ Per Cent on the Interest received and distributed	"	"	"			12
	Fee for swearing Acting General this a/c						1
	Registrar's fee for filing the a/c						2
	For Audit and other incidental Expences						10
		"	"	"			14
July 1st	To Balance of Cash in hand brought down	"	"	"			4
Dec. 31	To Balance of Cash due, carried down	"	"	"			1
		"	"	"			6
1857. June 30	To Balance of Cash due brought down	"	"	"			1
Dec 31	To Balance of Cash due brought down	"	"	"			1
1858 June 30	To Balance of Cash due carried down						1
Dec 14	To Cash received from Mr Leslie Esq the Commissioner drawn by him on account of this Estate						14
		"	"	"			14
1859 January 1	To Balance of Cash on hand brought down	"	"	"			12
1859 July 1	To Balance of Cash on hand brought down	"	"	"	✓		12
1860 January 1	To Balance of Cash on hand brought down	"	"	"	✓		12
July 1st	To Balance of Cash on hand brought down	"	"	"			12

Carried forward Vol 11 fo. 63.

James Neale"

Rooney WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
Sept. 4		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in prepration on 31 Ults.	"	"		"	6	"	"
" 21		By do paid Judges Clerk fee for swearing Admr Genl to his A/c	"	"		"	1	4	"
May 5		By do paid Registrar's fee for filing A/C as per Voucher	"	"		"	2	"	"
			"	"		"	9	4	"
June 30		By Balance of Cash in hand Carried down	"	"		"	4	12	10
			"	"		"	14	0	10
Nov. 21		By Cash paid for Audt preparation of the Schedules and its publication to 30 June last in prepration	"	"		"	6	8	"
			"	"		"	6	8	"
1857.									
Jany. 1		By Balance of Cash due brought down	"	"		"	1	11	2
July 5		By Balance of Cash due brought down	"	"		"	1	11	2
1858									
Jany 1st		By Balance of Cash due brought down	"	"		"	1	11	2
July 1st		By Balance of Cash due brought down	"	"		"	1	11	2
Decem. 31		By Balance of Cash on hand carried down	"	"		"	12	15	8
			"	"		"	14	10	10
1859									
June 30		By Balance of Cash on hand carried down	"	"		"	12	15	8
Dec. 31		By Balance Cash on hand Carried down	"	"		"	12	15	8
June 30		By Balance of Cash on hand carried down	"	"		"	12	15	8

D^r CASH ACCOUNT OF ESTATE OF John Nesbit

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 4 fol 104								
1856								
March 20	To Cash returned in my account Closed under this days date as Acting Assistant Commissioner on the Interest Collected and distributed —							
	Vide R 200 at 5 p Cent.						10	—
	Deduct the Amount Charged in the said account as follows							
	1855 May 28 Charged						1	4
	" August 21 do	1—8 —	1—12 —					8 4
	Fee for swearing Assistant General to his account							1 4
	Registrars fee for filing the a/c							2 "
	For Assist and other incidental Expences							6 "
								19 8
July 1	To Balance in hand brought down							9 "
Dec. 31	To Balance of Cash due carried down							9 "
								9 "
1857.								
June 30	To Balance of Cash due carried down							9 "
Dec. 31	To Balance of Cash due carried down							9 "
1858								
June 30	To Balance of Cash due carried down							9 "
Dec 14	To Cash received from W. Hales Esq^r being the Commissions and Drawn by him on account of this Estate							11 7
								11 7
1859								
Jany 1	To Balance of Cash in hand brought down							2 7
								2 7

Esqre.

WITH ~~WILLIAM A. SERLE,~~ &c Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
Mch 19		By Cash paid Admor Genls Commn on the amt Coll. Effects bl in the Mgt to 5%	"	"		"	8.	4	"
31		By do paid for Audit preparation of Schedules and its publication to 31 December last in proportion	"	"		"	6.	"	"
April 25		By do paid Judges Clerks fees for swearing Admr Genl to his Oath	"	"		"	1	4	"
May 5		By do paid Registrars fee for filing Afft of Executor	"	"		"	2	"	"
			"	"		"	17	8	"
June 30		By Balance on hand carried down	"	"		"	"	"	"
			"	"		"	17	8	"
Nov. 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"		"	9.	"	"
			"	"		"	9.	"	"
1857									
Jany 1		By Balance of Cash due brought down	"	"		"	9	"	"
July 1		By Balance of Cash due brought down	"	"		"	9	"	"
1858									
Jany 1		By Balance of Cash due brought down	"	"		"	9	"	"
July 1		By Balance of Cash due brought down	"	"		"	9	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"		"	2	7	7
1859									
May 6		By Cash received from the Sub Treas of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th April 1859	"	"		"	2	7	7

Dr. CASH ACCOUNT OF ESTATE OF Wm Davis

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Bl 4 fol 131								
1856 Mch. 20	To Cash obtained in my Account Closed under this day's date Admr Generals Commission on Interest Collected and distributed with Rupees 73-15-3 @ 5 P Cent					Rs 3-11-2		
	Deduct Amount Charged in this Acct as follows.							
	1855 May 28 Charged					5-7		
	" August 21st Do			" 4-3	" 9-10			3 1 4
	To Do Swearing Admr General to this Account							1 4
	To incidental expences Inspection of Audit. Preparation of the Schedule & its publication							8 1
							14	5 4
July 1st	To Balance Cash on hand brought down						2	0
Dec 31	To Balance of Cash due carried down						4	8
							6	8
1857 June 31	To Balance Cash due Carried down						4	8
Dec 31	To Balance of Cash due brought down						4	8
1858 June 30	To Balance of Cash due brought down						4	8
Dec 14	To Cash received from W Stalkyard being the Commr's Demand by him on account of the Estate						10	3
1859 Jany 1	To Balance of Cash on hand brought down						10	3
							5	11
							5	11

Young WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
March 20		By Cash paid Admor Genl's Commn. on the 19 ins. on the amount Collected and distributed @ 5 P Cent	"	"	"		3	1	4
31		By Cash paid for Audit preparation of the Schedules and to publication to 31 December last in proportion	"	"	"		6	"	"
April 25		By do paid Judge's Clerks fees for swearing Admr Genl to this a/c	"	"	"		1	4	"
May 5		By do paid Registrars fee for filing a/c & Voucher	"	"	"		2	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		12	5	4
			"	"	"		14	5	4.
Novr. 21		By Cash paid for Audit preparation of the Schedules and to production to 30 June last in proportion	"	"	"		6	8.	"
			"	"	"		6.	8.	"
1857									
January 1		By Balance of Cash due brought down	"	"	"		48.		
1858									
January 1		By Balance of Cash due brought down	"	"	"		48.		
July 1		By Balance of Cash due brought down	"	"	"		48.		
Decr 31		By Balance of Cash on hand carried down	"	"	"		5	11	"
			"	"	"		10	3	"
1859									
May 6		By Cash received from the Sub Treasr. of the Govt. of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	"	"		5	11	"
			"	"	"		5	11	"

Dr

CASH ACCOUNT OF ESTATE OF Conductor James

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P
Sam Gilchrist Esq^r 1856						
April 4	To Cash retained in my Account Closed under this days date Auditor General's Commission on the Sum not previously subjected to any Commission viz^t Rs 405-11-5 at 5 P Cent				20	4 7
	Fee for Settling Auditor General's his Account				1	4 "
	Registrars Fee for filing the Account				2	" "
	For incidental Expences, for portion of Gazett, for preparation of the Schedule and for publication				10	" "
					33	8 7
July 1	To Balance of Cash on hand brought down				4	" "
Dec^r 31	To Balance of Cash due carried down				4	8 "
					8	" "
1857 June 30	To Balance of Cash due carried down				8	" "
1857 Dec^r 31	To Balance of Cash due carried down				8	" "
1858 June 30	To Balance of Cash due carried down				8	" "
Oct 28	To Cash received from the Treasury being the Amount at debit of this Estate which has been remitted pursuant to the Instructions of Secretary of Consultation dated 22 September 1858				8	" "
Decem^r 31	To Balance of Cash due carried down				44	10 1
					44	10 1

Mather WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	As	P.
1856							
Apl	14	By Cash paid for Audit preparation of the Schedules and etc publication to 31 December last in perpetuam Vide Vouchers	"	"	"	16	" "
	15	By do paid Admor Generals Commission at 4 05-11-5 C5 P cent	"	"	"	20	4 7
	21	By do paid Judges Clerks fee for swearing Admor Seal to his a/c	"	"	"	1	4 "
May	5	By do paid Registrars fee for filing Apl a/c per Voucher	"	"	"	2	" "
June	30	By Balance of Cash on hand carried down	"	"	"	29	8 7
			"	"	"	4	" "
			"	"	"	33	8 7
Nov	21	By Cash paid for Audit preparation of the Schedules and etc publication to 30 June last in perpetuam	"	"	"	4	8 "
~~Dec~~	~~31~~	~~By Balance of Cash~~					
			"	"	"	4	8 "
1857							
Jany	1	By Balance of Cash due brought down	"	"	"	8	"
1857							
July	1	By Balance of Cash due brought down	"	"	"	8	"
1858							
Jany	1	By Balance of Cash due brought down	"	"	"	8	"
July	1	By Balance of Cash due brought down	"	"	"	8	"
Dec	14	By Cash paid to Hon Edye being the Commissions that he drew by him on account of the Estate	"	"	"	44	10 1
			"	"	"	44	10 1
1859							
Jany	1	By Balance of Cash due brought down	"	"	"	44	10 1

D^r. CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
Timo Vol 3 f 289 1856.						
Mch 18	To Amount of Principal of the following Sect Pr Note purchased by Transfer Vizt					
	N^o 34062 of 1854/55 for	"	"	500	"	"
May 6	N^o 6789 of 1842/43 for	"	"	500	"	"
16	To Cash received from the Treas^r being Int due as follows.					
	On N^o 6 N^o 2924 of 1832/33 for S^g R^s 700 Int from 1 Nov^r/55 to 1 May/56 S^g R^s 14	"	"	"		14 14/
	On Note N^o 1323 of 171 of 1834/35 for C^y R^s 600. Int from 30 Sept^r/55 to 30 Sept^r/56 C^y R^s 12					
	On do N^o 1421 of 178 of ... for C^y R^s 500 Int from 30 do to 30 do 10	"	"	"		22 "
		"	700	16,200	650.10	8.
June 30	To Balance of Cash due carried down	"	"	"	220	13 11
		"	700	16,200	871	8. 7
July 1	To Balance on hand brought down	"	700	16,200	"	"
16	To Cash received from the Treas^r being Int due as follows.					
	On Note N^o 18741 of 1854/55 C^y R^s 1000 from 31 Dec^r/55 to 30 June/56 20					
	On do N^o 18969 of 1000 Do 20					
	On do N^o 18763 of 600 Do 12					
	On do N^o 19015 of 500 Do 10					
	On do N^o 34062 of 500 Do 10	"	"	"		72 "
Aug^t 15	On do Do 2675 of 1842/43 " 10000 Int from 1 July to 1 August 1856 200					
	On do Do 27217 of " 500 Do 10					
	On do Do 26614 of " 500 Do 10					
	On do Do 6789 of " 500 Do 10	"	"	"	230	"
Nov^r 19	On do N^o 2924 of 1832/33 for S^g R^s 700 Int from 1 May to 1 Nov^r/56 S^g R^s 14				14	14/
21	On do N^o 1323 of 171 of 1834/35 for C^y R^s 600 Int from 30 Sept^r to 30 Sept^r/56 C^y R^s 12					
	On do N^o 1421 of 178 of 1834/35 for C^y R^s 500. Int from 30 do to 30 do 10				22	"
Dec^r 22^d	To Amt Transferred from Estate of M^r Robertson for the Sale of the following Govt Note.					
	N^o 26614 of 1842/43 for C^y R^s 500					
	Int from 1^st Aug^t to 22^d Dec^r/56 being 4 Mos: & 21 days 7 13 4					
	507 13 4					
	Pay^t Discount @ 15/2 p^r Cent 7 7 8	"	"	"	430	5 4
					769	3 4

Same Amount to fol. 301

William Slimb WITH WILLIAM A. SERLE, Admor.=Genl. Cr 86

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
March 18		By Amount Transferred to the Estate of R Alleyne Esq for Jos: Alleyne by the purchase of the following Govt Security Note Viz:							
		No 84062 of 1854/55 for				Rs 500			
		Int from 31 Decr 55 to 18 March 56 being 2 Mos: 18 Days				4 54			
						504 54			
		Ded Disct @ 15½ P Cent				78 "		426 13 4	
19		By Cash paid Admor Genl Commn on Rs 220 - - rec'd on the 19 ult @ 2½ P Cent			"	"	"	5 8 "	
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion			"	"	"	9 " "	
May 6		By Amount Transferred to Estate of Majr H Montgomery by the purchase of the following Govt Security Note Viz:							
		No 6789 of 1842/43 for				Rs 500 " "			
		Int from 1 Feby to 5 May 56 being 3 Mos: 4 Days				5 37			
						505 37			
		Ded Disct @ 15½ P Cent				77 8 "		427 11 7	
June 7		By do paid Admor Genls Commn on Rs 14-14-7 rec'd 16 ult @ 2½ P Ct			"	"	"	6 "	
7-8		By do paid do ——— do ——— do on Rs 22 - - rec'd 16 do @ do			"	"	"	8 10	
					"	"	"	871 8 7	
30		By Balance on hand carried down			"	700 16200	"	" "	
					"	700 16200		871 8 7	
July 1		By Balance of Cash due brought down			"	"		220 13 11	
31		By Cash paid Admor Genls Commn on Rs 72 - - rec'd on 16 ult @ 2½ P Ct			"	"	"	1 12 10	
Aug 23		By do paid do ——— do ——— on Rs 230 - - rec'd on 16 do @ do			"	"	"	5 12 "	
Sept 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			"	"	"	10 8 "	
Dec 3		By Cash paid Admor Genls Commn on Rs 14-14-7 @ 2½ P Cent			"	"	"	6 "	
		By do paid do ——— do ——— do on Rs 22 @ ——— do			"	"	"	8 10	
22		By Amt of Principal of the following Govt Note sold by Transfer Viz:							
		No 26614 of 1842/43 for			"	"	500	" "	

Dr. CASH ACCOUNT OF ESTATE OF Robert Cockburn

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 4 f. 27		"	"	"	326	14
		"	"	"	326	14
July 1	To Balance of Cash on hand brought down	"	"	"	65	8
		"	"	"	65	8
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	59	15
		"	"	"	59	15
July 6	To Balance of Cash on hand brought down	"	"	"	40	10
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	40	10
July 1	To Balance of Cash on hand brought down	"	"	"	40	10
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"	40	10

Esq^re

WITH WILLIAM A. SERLE, Admor.=Gen^l. Cr 8

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s
1856.								
Mch 19		By Cash paid Registrars fee for search and production to the Auditors the 12 Yearly Schedules to 31 December last the A/C filed in Court	"	"	"	"	22	4 6
" 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	"	2	"
April 28		By do paid Necessaries Butler this M^r Sways being the proportion of his claim against this Estate	"	"	"	"	6	"
			"	"	"	"	28	14 9
June 30		By Balance of Cash on hand carried down	"	"	"	"	261	5 8
			"	"	"	"	65	8 8
			"	"	"	"	326	14 4
Aug 27		By Cash paid M^r R H James being the proportion of his Claim against this Estate as 5^th Voucher	"	"	"	"	3	1 "
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	"	2	8 "
			"	"	"	"	5	9 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	59	15 8
			"	"	"	"	65	8 8
1857.								
Febry 5		By Cash paid Abdool Cawder this Mesp Nanny M^c being the proportion of his Claim against this Estate as 6^th Voucher	"	"	"	"	19	5 2
June 30		By Balance of Cash on hand carried down	"	"	"	"	40	10 6
			"	"	"	"	59	15 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	40	10 6
June 30 1858		By Balance of Cash on hand carried down	"	"	"	"	40	10 6
Dec 31		By Balance Cash on hand carried down	"	"	"	"	40	10 6
1859								
April 30		By Cash paid on 20^th Instant for Audit preparation of Schedules and its publication to 31^st Dec^r last in proportion	"	"	"	"	8	" "
June 30		By Balance of Cash on hand carried down	"	"	"	"	40	10 6

Dr

CASH ACCOUNT OF ESTATE OF Cornet William Hamilton

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
From D. 4 fol. 91							
1856							
April 19	To Cash retained in my account Closed under this days date						
	Fee for swearing Attorney General to this account			"	"	"	1 4
	Registrars Fee for filing the account			"	"	"	2 "
	To incidental expences in portion of audit, preparation of schedule and its publication			"	"	"	10 "
				"	"	"	13 4
July 1st	To Balance of Cash on hand brought down			"	"	"	4 "
Dec 31	To Balance of Cash due carried down			"	"	"	2 8 "
				"	"	"	6 8
1857							
June 30	To Balance of Cash due carried down			"	"	"	2 8
Dec 31st	To Balance of Cash due carried down			"	"	"	2 8 "
1858							
Dec 14	To Cash received from Mr Hall & to pay the Commissioners by him on account of this Estate			"	"	"	5 3 8
				"	"	"	5 3 8
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	"	2 11 8
				"	"	"	2 11 8

See Vol 10 folio 40

Ricketts WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr 88

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856							
April 19		By Cash paid for Audrs. preparation of the Schedules and its publication to 31 December last in proportion to the 31 Ultimo	"	" "	6	"	"
May 23		By do paid Judges Clerks fee for Swearing Off Court Vouchers	"	" "	1	4	"
"		By do paid Registrars fee for filing Ditto ditto	"	" "	2	"	"
			"	" "	9	4	"
June 30		By Balance of Cash on hand Carried down	"	" "	4	"	"
			"	" "	13	4	"
Nov. 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	" "	6	8	"
			"	" "	6	8	"
1857							
Jany 1		By Balance Cash due brought down	"	" "	2	8	"
1857							
July 1		By Balance of Cash due brought down	"	" "	2	8	"
1858							
July 1		By Balance of Cash due brought down	"	" "	2	8	"
July 1		By Balance of Cash due brought down	"	" "	2	8	"
Decr 31		By Balance of Cash on hand carried down	"	" "	211	8	
			"	" "	5	3	8
1859							
May 6		By Cash paid the Sub Treasr. of the Bank of Fort George being the amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Opinion of Minutes of Consultation dated 16th April 1859	"	" "	211	8	
			"	" "	211	8	

Dr CASH ACCOUNT OF ESTATE OF John Byng

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s.	C. R^s.	C. R^s.	A^s.	P.
				£				
Inn Vol 2 fo 85								
							5	"
July 1st	To Balance of Cash in hand, brought down						2	"
							2	"

Esqre

WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1856								
Mch 19		By Cash paid Registrar's fee for search and production to the Auditors in passing the 1/2 Yearly Schedule to 31 Decr last the Acct filed in Court	"	"	"	"	"	"
	31	By do paid for Audit, preparation of the Schedule and its publication to 31 December last in perpetuam	"	"	"	2	"	"
			"	"	"	3	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	2	"	"
			"	"	"	5	"	"
Decr 17		By Cash paid the Sub treas of the Port of Fort St George being the amt at Credit in this Estate directed to be paid into the Genl Treas pursuant to the Extract of the Minute of Consultation dated 24 Oct last	"	"	"	2	"	"
			"	"	"	2	"	"

D^r CASH ACCOUNT OF ESTATE OF Captain Richard Cooper

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P.
from Vol 2 fo 105							
1856							
June 30	To Balance of Cash on hand due carried down	"	"	"		2	" "
		"	"	"		1	" "
		"	"	"		3	" "
1856.							
Dec^r 17	To Cash received from the Sub Treas^r of the Dist of Fort St George being the amount at debit in the undermend Estates directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last	"	"	"		1	" "
		"	"	"		1	" "

all Curston WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
March	19.	By Cash paid Registrar's fee for search and production to the Auditor in preparing the 2d Yearly Schedule to 31 Decemr last the ase filed in Court	"	"	"	2	"	"
	31	By Cash paid for Advt. for preparation of the Schedule and its publication to 31 December last in prosperum	"	"	"	1	"	"
			"	"	"	3	"	"
July	1	By Balance of Cash due brought down	"	"	"	1	"	"
			"	"	"	1	"	"

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surg.n Thom

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
June 1st 1854 to 18th 1856		"	"	"	10
June 30	To Balance of Cash due carried down	"	"	"	2.
		"	"	"	12.
Sept.r 17th	To Cash received from the Sub Treas.r of the Govt of Fort St George being the Amount at debit in this Estate directed to be preserved pursuant to the Extract of the Minutes of Consultation dated 26th Sept.r Inst.				2
					2

Debtor Sight body. WITH WILLIAM A. SERLE, Admor.=Genl. Cr 9

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As P
1856								
March 19		By Cash paid Registrars fee for Search and production to the Auditor in passing the ½ Yearly Schedules to 31 Decr last the Affd filed in Court	"	"	"	"	1.	6
31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution	"	"	"	"	9	" "
			"	"	"		12.	6 6
July 1st		By Balance of Cash due brought down					26.	6
							26.	6

92 Dr

CASH ACCOUNT OF ESTATE OF Richard A

In Trust for Richard Douglas Alleyne, John Alleyn

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
From Vol 4 p 220.								
1856								
Mch 14	To Cash retained in my A/C closed under this date as follows.							
	Admor Genl fombre on the amt distributed & collected 5 P Cent	"	"		"		3.	8.
	Fee for Swearing Admor Genl to his A/C	"			"		1	4.
	Registrars fee for filing the A/C	"			"		2	.
	For audit preparations of the Schedules and its publication and for Incidental Expences	"			"		15	.
							21	8
July 1	To Balance of Cash on hand brought down	"			"		9	.
							9	.
1857								
Janry 1	To Balance of Cash on hand brought down	"			"		28	.
July 1	To Balance of Cash on hand brought down	"			"		28	.
1858								
Janry 1	To Balance of Cash on hand brought down	"			"		28	.

William Burton Alleyne & Joseph Alleyne Esqrs

Alleyne Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr 92

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1856.									
Mch 19		By Cash paid Admin Genls Commr on the amount distributed Collector of Scotland			"	"	3.	"	8.
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuo			"	"	6.	"	"
May 12		By do paid Registrars fee for filing a/c & Vouchers			"	"	2.	"	"
"		By do paid Judges Clerks fee for swearing a/c & do			"	"	1	4	"
					"	"	12	4	8
June 30		By Balance of Cash on hand carried down			"	"	9.	"	"
					"	"	21.	4	8
1856									
Nov 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in perpetuo			"	"	6.	8.	
Dec 31		By Balance of Cash on hand carried down			"	"	2.	8.	"
					"	"	9.	"	"
1857.									
June 30		By Balance of Cash on hand ~~brg~~ carried down			"	"	2.	8.	"
Dec 31		By Balance of Cash on hand carried down			"	"	2.	8.	"
Rec 24 1858 April 28		By Balance of Cash on hand carried down brgt			"	"	2.	8.	"
		By Cash paid into the Genl Treas being the amount at credit of this Estate and directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13 April 1857			"	"	2.	8.	"

Dr. CASH ACCOUNT OF ESTATE OF Reverend John

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 fo 298.						
1886						
Mch 28	To Cash received from the Govt Agents by the Sale of the following Govt Pro Notes Viz:					
	No 1016 of 30 £ 1831/32 for			CP 5000 ..		
	No 1010 of 30 £ .. for			3000 ..		
				8000 ..		
	Int: from 30 Feby to 12 Mch/56 being 4 Mos: 12 days			117 5 4		
				8117 5 4		
	Dist: Dist: @ 19 P Cent			1520 ..		
	Fee on renewal of the above Notes			2	1522 ..	
				6595 5 4		
	No 920 of 1842/43 for			CP 3100 ..		
	" 921 of .. for			700 ..		
	" 7665 of .. for			600 ..		
	" 73 of .. for			500 ..		
	" 304 of .. for			5011 ..		
	" 4296 of .. for			570 ..		
	" 24228 of .. for			600 ..		
	" 26959 of .. for			2200 ..		
	" 27051 of .. for			500 ..		
	" 8431 of .. for			500 ..		
	" 4993 of .. for			500 ..		
				10200 ..		
	Int from 1 Feby to 12 Mch/56 being 1 Mo 11 days			46 7 5		
				10246 7 5		
	Dist Dist @ 15½ P Cent			1581 ..		
	Fee on renewal on the Forest Seven Notes			7	1588	8658 7 5
	No 13900 of 1835/36 for			CP 500 ..		
	" 17099 of .. for			500 ..		
	" 16457 of .. for			500 ..		
	" 13649 of .. for			500 ..		
	" 13650 of .. for			500 ..		
	" 15596 of .. for			500 ..		
	" 15439 of .. for			500 ..		
	" 15314 of .. for			500 ..		
	" 15229 of .. for			500 ..		
	" 15110 of .. for			500 ..		
	" 14942 of .. for			500 ..		
	" 14941 of .. for			500 ..		
	" 14046 of .. for			500 ..		
	" 14203 of .. for			500 ..		
	Carried forward to fol 95			7000 ..	15253 12 9	.. .. 10486-6 1121 7

McIvor in account with the ~~WILLIAM~~ A. ~~SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1836									
Mch. 28		By Amount of Principal of the following Govt Pro Notes sold Vizt							
		No 1016 of 30 of 1831/32 for					5000		
		No 1010 of 30 of — " — for					3000		
		No 920 of 1042/43 for					3100		
		No 921 of — " — for					700		
		No 7665 of — " — for					500		
		No 73 of — " — for					500		
		No 304 of — " — for					500		
		No 4296 of — " — for					500		
		No 24228 of — " — for					500		
		No 26959 of — " — for					2200		
		No 27051 of — " — for					500		
		No 8231 of — " — for					500		
		No 4993 of — " — for					500		
							18200		
		No 13980 of 1835/36 for					500		
		No 17099 of — " — for					500		
		No 16487 of — " — for					500		
		No 13649 of — " — for					500		
		No 13650 of — " — for					500		
		No 15596 of — " — for					500		
		No 15439 of — " — for					500		
		No 15314 of — " — for					500		
		No 15229 of — " — for					500		
		No 15110 of — " — for					500		
		No 14942 of — " — for					500		
		No 14941 of — " — for					500		
		No 14846 of — " — for					500		
		No 14203 of — " — for					500		
							7000		
		Carried forward to Ledger					7000	18200	32 8

D^r CASH ACCOUNT OF ESTATE OF "In Trust for Jam Major John

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol 4 p 113 1856		"	"	6500	120	" "
		"	"	6500	120	" "

Madras 26 Oct^r 57

Apl 26	To Cash returned in my a/c closed under this date as follows.			
	Admor Suits Comm^n @ 5 P Cent.	"	"	8 9 8.
	Fee for Swearing Admor Cash to his a/c	"	"	1 4 "
	Registrars fee for filing the a/c	"	"	2 " "
	For Audit preparation of Schedule, and its publication and for Incidental Expences	"	"	14 15 6.
		"	"	26 13 2
July 1	To Balance of Cash in hand brought down	"	"	7 15 6
Oct. 31	To Balance of Cash to be Carried down	"	"	1 " 6
		"	"	9 " "
1857 June 30	To Balance of Cash due carried down	"	"	1 " 6
1857 Dec 31	To Balance of Cash due carried down	"	"	1 " 6

Cameron "

Cameron WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856.							
Apl. 26		By Balance of Cash and Govt Promissory Notes in favr of this Estate paid to Messrs Binny & Co as the constituted Attorneys of Mr Stevenson the Son of the deceased as follows.	"	"	"	31.	4. 7.
		N. 34060 of 1054/55 for ____ CR			5000		
		" 34059 of ____ for ____ "			500.		
		" 27000 of ____ " for ____ "			500.		
		" 1271 of 257 of 1039/40 J. C ____ "			500.		
		In Cash ____	"	"	6,500		
			"	"	6,500	120.	" "

April 1856
Excepted

Admor Genl

Apl 26		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion ____	"	"	"	7.	" "
May 2		By do paid Admor Generals Commission ____	"	"	"	8	9 8
" 13		By do paid Judges Clerks fee for swearing of Capt Vinches	"	"	"	1	4 "
"		By do paid Registrars do for filing of Capt Vinches ____	"	"	"	2	" "
			"	"	"	18	13 8
June 30		By Balance of Cash in hand carried down ____	"	"	"	7	15 6.
			"	"	"	26	13. 2
1856 Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ____	"	"	"	9	" "
			"	"	"	9	" "
1857 Janry 1st		By Balance of Cash due brought down ____	"	"	"	1	" 6
July 1st		By Balance of Cash due brought down ____	"	"	"	1	" 6

Dr CASH ACCOUNT OF ESTATE OF Reverend John

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
from fol 93.								
1856								
					7000 " "	15253	12 9	
Mch 20	N° 13825 of 1855/56 for	CB			500 " "			
	" 9730 of — " — for				2500 " "			
	" 15440 of — " — for				500 " "			
	" 14867 of — " — for				500 " "			
	" 14199 of — " — for				500 " "			
	" 14198 of — " — for				500 " "			
	" 497 of — " — for				500 " "			
	" 13108 of — " — for				500 " "			
					13000 " "			
	Int from 30 Sept/55 to 12 Mch/56 being 5 Mon: & 12 days				234 " "			
					13234 " "			
	Div Dist @ 16/ Cent				2080 " "			
	Fee on Renewal				20 " "	2100 " "	11134 " "	
						26387	12 9	
	N° 23513 of 1854/55	CB			900 " "			
	" 23512 of — " —				900 " "			
	" 23234 of — " —				800 " "			
	" 23230 of — " —				800 " "			
	" 23516 of — " —				600 " "			
	" 23515 of — " —				600 " "			
	" 23514 of — " —				500 " "			
	" 23511 of — " —				500 " "			
	" 24335 of — " —				500 " "			
	" 23336 of — " —				1000 " "			
	" 23335 of — " —				900 " "			
	" 23334 of — " —				900 " "			
	" 23517 of — " —				800 " "			
	" 23229 of — " —				900 " "			
	" 23236 of — " —				1200 " "			
	" 42022 of — " —				600 " "			
	" 42901 of — " —				600 " "			
	" 31493 of — " —				1000 " "			
	" 18784 of — " —				600 " "			
	" 46420 of — " —				500 " "			
	" 23260 of — " —				1100 " "			
	" 29655 of — " —				1000 " "			
	" 29654 of — " —				1000 " "			
	" 43804 of — " —				3500 " "			
	" 43800 of — " —				1800 " "			
	" 43809 of — " —				1000 " "			
	" 43783 of — " —				800 " "			
	Carried forward to fol 96				25800 " "	26387	12 9	
					" "	10486	6	1121 7 "

McEvoy. WITH the ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
Dec 28		Brought forward from Fol. 8.			Rs. 7000	"	1820	32	8 9
	No 13025	of 1835/36			"	500			
	" 9730	of — "			"	2500			
	" 15440	of — "			"	500			
	" 14847	of — "			"	500			
	" 14199	of — "			"	500			
	" 14198	of — "			"	500			
	" 497	of — "			"	500			
	" 13108	of — "			"	500			
	" 23513	of 1854/55			"	900			
	" 23512	of — "			"	900			
	" 23237	of — "			"	800			
	" 23230	of — "			"	800			
	" 23516	of — "			"	600			
	" 23515	of — "			"	600			
	" 23514	of — "			"	500			
	" 23511	of — "			"	500			
	" 24335	of — "			"	500			
	" 23336	of — "			"	1000			
	" 23335	of — "			"	900			
	" 23334	of — "			"	900			
	" 23577	of — "			"	800			
	" 23229	of — "			"	900			
	" 23236	of — "			"	1200			
	" 42822	of — "			"	600			
	" 42901	of — "			"	600			
	" 31493	of — "			"	1000			
	" 18784	of — "			"	600			
	" 46420	of — "			"	300			
	" 23268	of — "			"	1100			
	" 29655	of — "			"	1000			
	" 29654	of — "			"	1000			
	" 43804	of — "			"	3500			
	" 43800	of — "			"	1500			
	" 43809	of — "			"	1000			
	" 43783	of — "			"	800			
					"	"	25800	"	" "
		Carried forward to fol. 96.			"	"	5/000	32	8 9

Dr CASH ACCOUNT OF ESTATE OF Reverend John

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
	From fol: 95. 1856	25800 . .	26387.12 9	"	"	10,458.6.	1121	7 "
Mch 28	No 43810 of 1834/35 for ——— Cft			700 . .				
	" 43807 of " for			500 . .				
	" 43808 of " for			500 . .				
	" 43803 of " for			500 . .				
	" 43799 of " for			500 . .				
	" 43806 of " for			500 . .				
	" 43805 of " for			500 . .				
	" 43802 of " for			500 . .				
	" 43782 of " for			700 . .				
	" 29656 of " for			14000 . .	18900 . .			
				44700 . .				
	Int from 31 Dec: 55 to 13 Mch 56 being 2 Mos: & 13 days ———				362. 9.			
				45062 9 .				
	Dft Dist: @ 15½ P Cent ———				6928 8 .			
	Renewal fee on the first Twenty one Notes ———			21 . .	6949 8 .	38113 1. "		
						6,500 13. 9		
	Direct Fee of the Govt Agents as follows							
	On Selling 331 Notes amounting to Cft 31200 @ ½ P Cent. ———				39 . .			
	On receiving Cft 26387. 12. 9 in Cash being the amount of the Sales Proceeds @ ½ P Cent ———				65. 15 6.			
					104 15 6			
	On Selling 37 Notes amounting to Cft 44700 @ ½ P Cent 55 14.							
	On receiving Cft 30113. 1. . in Cash being the amount of Sale Proceeds @ ½ P Cent ———			95. 4 6.	151 2 6	256 2 .	" "	642 4 4 11 9.
31	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Notes viz:							
	No 722 of 162 of 1833/34 Cft for ——— Cft			10,000 . .				
	" 235 of 163 of " for ———			5000 . .				
	" 301 of 72 of 1833/32 ——— for ———			3521 1 2				
	" 563 of 109 of 1835/36 ——— for ———			2000 . .				
	" 270 of 1839/40 ——— for ———			447. 4 10				
	" 765 of 130 of 1834/35 ——— for ———			7,500 . .				
	" 1384 of 260 of 1839/40 ——— for ———			500 . .				
				29,968 6 .				
	Int from 30 Oct: 55 to 19 Mch 56 being 4 Mos: & 19 days ———			447. 6 4				
				29,415 12 4.				
	Dft Dist: @ 19½ P Cent ———				5,648 13 3.			
	Brokerage @ ½ P Cent ———				18 1 8.			
	Renewal Fee on Soy Notes ———			6 . .	5,672 14 11.			
	Same from fol: 97 ———			23742 13 5.	" "	10,458.6.	6536 2 9.	

M'Evoy WITH the ~~WILLIAM~~ A. ~~SERLE~~, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1836 Mch 28			"	"	57000	32	8	9
		No 43810 of 1034/55 ——— CRs 7000.						
		" 43807 of —— " ——— " — 500						
		" 43808 of —— " ——— " — 500						
		" 43803 of —— " ——— " — 500						
		" 43799 of —— " ——— " — 500						
		" 43806 of —— " ——— " — 500						
		" 43805 of —— " ——— " — 500						
		" 43802 of —— " ——— " — 500						
		" 43782 of —— " ——— " — 700	"	"				
		" 29656 of —— " ——— " — 14000	"	"	18900	"	"	"
31		By amount of Pr. of the following Govt Pr. Notes sold Vizt						
		No 722 of 162 of 1833/34 CRs for ——— CRs 10000						
		" 235 of 163 of —— " ——— for ——— " — 5000						
		" 801 of 72 of 1831/32 for ——— " — 3521-12						
		" 563 of 189 of 1835/36 for ——— " — 2000 "						
		" 278 of 1839/40 for ——— " — 447-4-10						
		" 765 of 180 of 1834/35 for ——— " — 500 " "						
		" 1384 of 200 of 1839/40 for ——— " — 500 " " "			28962-6	"	"	"
		Carried forward to Pr. 97.	"	"	104868-6	32	8	9

Dr. CASH ACCOUNT OF ESTATE OF Revd John

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.	
			S. R^s	C. R^s	C. R^s	A^s P.
from fo. 96.						
1856						
Mch 31	Dft Fee of the Trst Agents as follows.					
	On Selling 7 Notes amounting to CR 2968.6. @ 1/2 P Cent	37 84.				
	Do On receiving CR 23742.13.5 in Cash being the amount of Sale Proceeds @ 1/2 P Cent	119.5.9.	95.9.1.		236.14.4	
				10468.6.	8901.3.7.	

Mavias & Errol

M^c Evoy WITH the ~~WILLIAM A. SERLE~~, Admor.-Gen^l. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856									
Mch 31		By Cash found Audit^d 31st Decem^r last in proportion	"	"	"	1,[illegible]5	32	8	9
apl 4		By do paid into the Treas^y for the purpose of remitting the same to F. Clarke Esq^re of the East India House to be paid to G.J. Taylor Esq^re the Executor in England of the Estate of the deceased	"	"	"	"	75000	"	"
May 8		By Cash pd amount to be paid as follows.							
		Augur Chund Sircar Kamptee in full of his Claim against this Estate for Nag Rs 86. 10-6	"	"	"	"	"	"	"
		Admor Genl's Commission on the Amount not previously subjected to Commission Rs					86. 14. 9.		
1855 May 15		Charges do.					76-6-3.		
"		do					83-5-1.		
June 22		do					18-3-9		
"		do					6.4.		
July 26		do					22-5-7		
Aug 21		do					4-13-7		
Oct 9		do					13-"		
"		do					4-13-7		
Nov 30		do					18-7-9		
1856 Jany 31		do					22-5-7		
Mch 19		do			10-3-2	280-4-4	"	"	"
		Fee for Swearing Admor Genl to his 1st & 2d Affs					"	2	8.
		Registrar's Fees for filing the 1st & 2d Mine Exhibits					"	8	8.
		5th proportion of Audit-preparation of the Schedules and its publication & for Incidental Expences					"	25	"
			"	"	10-3-2	280-4-4	286. 10	5	
		By Balance of Cash in favor of this Estate deposited into the Treas^y for the purpose of the same being remitted to F. Clarke Esq^re of the India House for payment to G.J. Taylor Esq^re Executor in England of the Estate of deceased being the clear residue					13569	7	11.
			"	"	10-3-2	280-4-4	89013	7	1.

May 1856.
Accepted
Admor Genl

See fol. 104.

Dr CASH ACCOUNT OF ESTATE OF Major Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P
	from Vol 4 f° 136				20 "	
1836						
July 1	To Balance of Cash on hand brought down				9 "	
					9 "	

Harding with WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856									
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	"	"
			"	"	"		9	"	"
			"	"	"		11	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		9	"	"
			"	"	"		20	"	"
Decr 17		By Cash paid into the Treasy being the Amount at credit in this Estate & directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Octr last	"	"	"		9	"	"
			"	"	"		9	"	"

999

Dr CASH ACCOUNT OF ESTATE OF Ast. Surg. George G

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs.	C. Rs.	C. Rs.	As. P.
		4	4	4	20	0
July 1	To Balance of Cash on hand brought down	"	"	"	11	"
		"	"	"	11	"
1857						
June 1	To Balance of Cash on hand brought down	"	"	"	8	"
July 1	To Balance of Cash on hand brought down	"	"	"	8	"
1858						
June 1	To Balance of Cash on hand brought down	"	"	"	8	"
July 1	To Balance Cash on hand brought down	"	"	"	8	"
1859						
Sept 5	To Amount returned by Mr Smith Elbert & Co being the Amount abandoned by them on account of their claim against this Estate Wd					
	£1-10-0 @ Rs 10 Rupee				15	0

Wilson Holmes. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1856 Mch 31		By Cash paid Audrs preparation of the Schedules and Ats publication to 31 December last in proportion	"	"	"	"	9.	"	"
			"	"	"		1.	8	"
June 30		By Balance of Cash on hand carried down					11	"	"
			"	"	"	28	8	"	
1856 Nov. 21		By Cash paid for Audrs preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	10.	8.	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	8.	"	
			"	"	"	11.	"	"	
1857 June 30		By Balance of Cash on hand carried down	"	"	"	"	8.	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	8.	"	
June 30		By Balance of Cash on hand carried down	"	"	"	"	8.	"	
Oct 28		By Cash paid into the Treasury being the Amount at Credit of the Estate directed to be paid pursuant to the Instructions of Minute of Consultation dated 22 September 1858	"	"	"	"	8.	"	
1859 Jany 5		By Amount Paid to Louisa Henrietta Holmes, James Andrew Holmes, Samuel Dunbar Holmes and Elizabeth Dunbar Richardson the Trustees Clark Etc Britannia House London being a further balance of the Estate on J Archer	"	"	"	1506			

C 9100

D^r.

CASH ACCOUNT OF ESTATE OF [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
From Vol 4 p 36. 1866								
June 30	To Balance of Cash due & carried down	"	"	"	"	5	"	"
						3	"	"
		"	"	"	"	8	"	"
Dec 17	To Cash received from the Govt of Fort St George being the amount at debit in this Estate, directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last			"	"	"	3	"
		"	"	"	"	3	"	"

Bill WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856.			"	"	"	"	2	"	"
March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last as per Contra	"	"	"	"	6	"	"
							£	"	"
July 1		By Balance of Cash due brought down	"	"	"	"	3	"	"
							£	"	"

Dr CASH ACCOUNT OF ESTATE OF Cornet Robert

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s	A^s
From Vol 4 pa 77. 1866.							
July 1	To Balance of Cash on hand brought down						9 "
							9 "
							1 "
1867							
January 1	To Balance of Cash on hand brought down						1 "
1867.							
July 1	To Balance of Cash on hand brought down						1 "
1868							
January 1	To Balance of Cash on hand brought down						1 "
1868							
July 1	To Balance of Cash on hand brought down						1 "

Lindsay WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856 Mch. 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last as per voucher	"	" "	2	"	"
			"	" "	6	"	"
June 30		By Balance of Cash on hand carried down	"	" "	8	"	"
			"	" "	1	"	"
			"	" "	9	"	"
Sept. 30		By ~~Cash paid postage of letters the 3rd Quarter Ended Mar~~	"	" "	2	"	"
	Cur	~~To Registering the same~~	"	" "	~~2~~	"	"
Dec 31		By Balance of Cash on hand carried down	"	" "	1	"	"
			"	" "	1	"	"
1857. June 30		By Balance of Cash on hand carried down	"	" "	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	" "	1	"	"
1858 June 30		By Balance of Cash on hand carried down	"	" "	1	"	"
Oct 28		By Cash paid into the Treasury being the Amount at Credit of the Estate directed to be paid pursuant to the Decision of Minutes of Consultation dated 22d September 1856	"	" "	1	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Mr John Hellicar

"In Trust for Jane Anne

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
1856 June 30	To Balance of Cash due Carried down	"	"	"	6	" "
		"	"	"	2	" "
					8	" "
Dec 31	To Balance of Cash due carried down				2	" "
1857. June 30	To Balance of Cash due carried down				2	" "
Dec 31st	To Balance of Cash due carried down				2	" "
1858 June 30	To Balance of Cash due carried down				2	" "
Dec 14	To Cash received from W. H. Ludlow being the Commission deducted by him on account of this Estate				15	13 9
					15	13 9
1859 January 1	To Balance of Cash on hand brought down				13	13 9
July 1	To Balance of Cash on hand brought down				13	13 9
1860 January 1	To Balance of Cash on hand brought down				13	13 9
June 18	To Amount transferred from the Estate Account being the Balance in favor				40	7 9
					54	5 4
July 1st	To Balance of Cash on hand brought down				54	5 4
Sept 22d	To Amount transferred from the Estate account being the balance in hand				1	" "
					54	6 4

Rollo Druce a/c

Rollo

WITH WILLIAM A. SERLE, Admor.-Genl. Cr

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Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	"	"
Dec. 31		By Cash paid for Cost of preparation of the Schedules and their publication to 31 December last as per portion	"	"	6	"	"
			"	"	8	"	"
July 1st		By Balance of Cash due brought down	"	"	2	"	"
1857							
Jany 1		By Balance of Cash due brought down	"	"	2	"	"
May 30 Errr		~~By Cash paid extra Stamps~~					
July 1		By Balance of Cash due brought down	"	"	2	"	"
1858							
Jany 1st		By Balance of Cash due brought down	"	"	2	"	"
July 1st		By Balance of Cash due brought down	"	"	2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	13	13	9
			"	"	15	13	9
1859							
June 30		By Balances of Cash on hand carried down	"	"	13	13	9
Dec 31		By Balance of Cash on hand Carried down	"	"	13	13	9
June 30		By Balance of Cash on hand carried down	"	"	54	5	4
1860							
Dec 31		By Balance of Cash on hand carried down fol 11 fo 64	"	"	54	6	4
			"	"	54	6	4

See Vol II fol 64

Dr CASH ACCOUNT OF ESTATE OF Lieut. James

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.	C. R.	C. R.	A.
Inv. Bk 3 f. 270 1866 June 30	To Balance of Cash due & carried down	"	"	"	5	"
		"	"	"	3	"
		"	"	"	8	"
1856 Oct. 17	To Cash received from the Govt. Secy. of Fort St. George being the amount at debit in the Estate directed to be preserved pursuant to the Extract of the Minutes of Consultation dated 24 Octr. last	"	"	"	3.	"
		"	"	"	3.	"

Anderson WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1836			"	"	"	2	"	"
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last as per portion	"	"	"	6	"	"
			"	"	"	8	"	"
1836								
July 1		By Balance of Cash due brought down	"	"	"	3	"	"
			"	"	"	3	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Reverend John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
Firm fol. 97. 1856.							
May 8	To Cash retained in my A/C closed under this date as follows.						
	The Claim of Mayor Aldermen & Burgesses			"	"	"	74.1
	Admor Bonds & Commissions			"	"	"	206.10
	Fee for Swearing Admor sent to his Aff			"	"	"	2.8
	Registrars fees for filing the Aff and Nine Exhibits			"	"	"	8.8
	For proportion of Audit preparation of the Schedules and its publication & for incidental Expences			"	"	"	25.-
				"	"	"	396.11
July 1	To Balance of Cash on hand brought down			"	"	"	25.-
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	9.11.6
July 1	To Balance of Cash on hand brought down			"	"	"	9.11.6
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	"	9.11.6
July 1	To Balance of Cash on hand brought down			"	"	"	9.11.6

M.Evoy WITH WILLIAM A. SERLE, Admor.-Genl. C/n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1856.									
May 9		By Cash paid Admor Serle's Commission	"	"	"		286.	10	5
June 23		By do paid Registrar's fee for filing J.M.C. & Annie Sybisbe's	"	"	"		8	8	"
"		By do paid Augur Chmd Sworn this Pmsecland Affidavit Chmd being in full of his claim against this Estate as per Voucher	"	"	"		14	1	"
"		By do paid Judges Clerks fee for swearing Admor this 18th	"	"	"			28	"
			"	"	"		311	11	5
30		By Balance of Cash in hand carried from	"	"	"		25	"	"
			"	"	"		396	11	5
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"		15	1	6
Dec 31		By Balance of Cash on hand carried from	"	"	"		9	14	6
			"	"	"		25	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		9	14	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		9	14	6
1858 June 30		By Balance of Cash on hand carried down	"	"	"		9	14	6
Oct 28		My Cash paid into the Treasury being the Amount at Credit in this Estate directed to be paid pursuant to the Schedule of Investiture of Condemnation dated 22nd September 1858	"	"	"		9	14	6

Dr

CASH ACCOUNT OF ESTATE OF Captain Hoiter

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From 1st to 8th 1856 May 8	To Cash retained in my A/c closed under this date as follows.							
	To Claim of C Boyce Rent Tailor						48	8
	Do — of Cundasamy Mudr Bellary						92	.
	Do — of Reid Thimatomby Butler						228	68
	Admor Seals Commission						46	36
	Fee for Swearing Admor Seal & his I & A/c						2	8
	Registrar's fee for filing the I & A/c and Five Exhibits						6	8
	For proportion of Court preparation of the Schedules and its publication & for Incidental Expences						12	.
	The Claim of Tangore Ramasamy Chetty of Bellary in proportion						25	12
	Do of Pers[n] Hamider Pavanee Dean						70	8
	Do of Messrs Tandavy Chetty & Co						21	12
	Do of V Ponnaclu Mudr & Co						9	6
	Do of Annasamy Sawcar						9	5
	Do of Gulam Moodeen & Co						2	9
	Do of Peer Mahomed Hawker						2	13
	Do of M W W Mack						2	12
	Do of C Boyce Rent Tailor						19	14
	Do of A Reid Sec[y] Racket Court						3	14
	Do of Reid Thimatomby Butler						106	4
	Do of Nagojee Tailor						7	12
							804	.
July 1	To Balance of Cash on hand brought down						113	10
							113	10
1857. Janry 1	To Balance of Cash on hand brought down						107	2
July 1 1858	To Balance of Cash on hand brought down						107	2
Janry 1	To Balance of Cash on hand brought down						107	2

Thomas Tapp. WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 105

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
May 9.		By Cash paid Admor Serle's Commission	"	"	"	"	46	3.	6.
23		By do paid to Boyce Nor of Pangalores this the Oriental Bank Corporation refs Allows.							
		In full of his Regimental Claim ____ CRs 40. 8. "							
		The proportion of his Simple Contract Claim ____ 19. 11. 9.	"	"	"	"	68	6.	9
31		By do paid Bab Tondoray Chetty & Co being the proportion of their Claim against this Estate as p Voucher ____	"	"	"	"	21	12.	9
June 2		By do paid the following Creditors this Tongadoo Ramasammy being the proportion of their Claim as follows.							
		Thuller Reid Thumatumby ____	"	"	"	"	334	10	10.
		Ramasammy Chetty ____	"	"	"	"	25	13	2.
		Powany Deen ____	"	"	"	"	70	8	.
6		M W W Meek this Amanday Charry Paymet ____	"	"	"	"	2	12	3
		Seer Named this do ____ do ____ do ____	"	"	"	"	2	13	4
10		By do paid Judges Clerks fee for swearing I & A.C. as p Voucher	"	"	"	"	2	8	.
"		By do paid Registrar fee filing I. A.C. & 5 Exhibits as p do	"	"	"	"	6	8	.
14		By do paid V Canacenty Mudr being the proportion of his Claim against this Estate as p Voucher ____	"	"	"	"	9	6	10.
23		By do paid A Annah sammy Sircar of Kulladjee this Mess Arbuthnot & Co being the proportion of his Claim ag this Estate	"	"	"	"	95	"	"
25		By do paid Lieut A Reid this Mess Oates Patridge & Co being the proportion of his Claim against this Estate as p Voucher	"	"	"	"	3	14	.
			"	"	"		690	5	5
30		By Balance of Cash on hand carried down ____	"	"	"		113	10	8.
			"	"	"		804	1	
1856									
Dec. 21		By Cash paid for Audit preparation of the Schedules and to publication to 30 June last in proportion	"	"	"		6	8	.
Dec 31		By Balance of Cash on hand carried down ____	"	"	"		107	2	8.
			"	"	"		113	10	8
1857									
June 30		By Balance of Cash on hand ~~brought~~ Carried down ____	"	"	"		107	2	8
Dec 31		By Balance of Cash on hand ~~brought~~ Carried down ____	"	"	"		107	2	8
1858									
June 30		By Balance of Cash on hand carried down to Vol 8 fo 45.	"	"	"		107	2	8.

Dr

CASH ACCOUNT OF ESTATE OF Sergeant Symes

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
From fol 39 1856 May 14th	To Cash retained in my A/C closed under this date as follows.						
	Error. Interim Final Dividend	"	"	"			
	Fee for swearing Administrator Genl to his A/C	"	"	"		1	4
	Registrar's fee for filing the A/C	"	"	"		2	"
	For proportion of Audit preparation of the Schedules and its publication and for other Incidental Expences	"	"	"		12	"
		"	"	"		15	4
July 1st	To Balance of Cash on hand brought down	"	"	"		12	"
		"	"	"		12	"
1857 January 6	To Balance of Cash on hand brought down	"	"	"		3	"
July 6	To Balance of Cash on hand brought down	"	"	"		3	"
1858 January 1st	To Balance of Cash on hand brought down	"	"	"		3	"
July 1	To Balance of Cash on hand brought down	"	"	"		3	"
Decem 31	To Balance of Cash due brought down	"	"	"		38	1 10
		"	"	"		41	1 10
1859 May 6	To Cash received from the Sub Treasr of the Govt of Fort St George being the Amount at Debit in this Estate directed to be received from the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th Apl 59	"	"	"		38	1 10

Russell WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 June 23		By Cash paid Registrar's fee for filing A/C ex Vmeher	"	"	"		2	"	"
"		By do paid Judges Clerks fee for swearing Admin Gent & his Sirdar	"	"	"		1	4	"
June 30		By Balance of Cash on hand Carried down	"	"	"		63	4	"
			"	"	"		15	4	"
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		9	"	"
Dec 31		By Balance Cash on hand carried down	"	"	"		3	"	"
			"	"	"		12	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		3	"	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
Dec 14		By Cash paid W. A. Serle Esqr being the Comm[r] short drawn by him on account of this Estate	"	"	"		41	1	10
			"	"	"		41	1	10
59 Jan 1		By Balance of Cash due carried down	"	"	"		38	1	10
			"	"	"		38	1	10

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant John William

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P
From Vol 4 fo 118						6 12	
						6 12	
July 1	To Balance of Cash on hand brought down						4
1857							
Janry 1	To Balance of Cash on hand brought down						4
July 1	To Balance of Cash on hand brought down						4
1858							
Janry 1st	To Balance of Cash on hand brought down						4
July 1	To Balance of Cash on hand brought down						4
1859							
Janry 1	To Balance of Cash on hand brought down						4

To Vol 5 fo 24

Cr.

Carroll Perring WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856 Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	2	" "
			"	"	"	4	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	6	8 "
			"	"	"	"	4 "
			"	"	"	6	12 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	4 "
1857 June 30		By Balance of Cash on hand Carried down	"	"	"	"	4 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	4 "
1858 June 30		By Balance of Cash on hand carried down	"	"	"	"	4 "
Dec 31 1859		By Balance of Cash on hand carried down	"	"	"	"	4 "
May 6		By Cash paid the Sub-Treas.r of the Govt. of Fort St George being the amount at credit of this Estate directed to be paid into the Treas.y pursuant to the Extracts of Minutes of Consultation dated 16th April 1859					4 "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant James

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P.
June 28		"	"	"	5	"
					5	"
July 1	To Balance of Cash in hand brought down				2	"
					2	"

Yates Cooper WITH To WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A$ P.
1856 March 31		By Cash paid for audit, superintendence of the Schedule and its publication to 31st December last inclusive	"	"	"	2	" "
			"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	3	" "
			"	"	"	2	" "
			"	"	"	5	" "
Dec 17		By Cash paid the Subdivision of the Port of Fort St George being the Amt at Credit in this Estate directed to be paid into the Genl Treas^{y} pursuant to the Extract of the Minutes of Consultation dated 24 Oct^{r} last				2	" "
					"	2	" "

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol I fol 79						5 "
						5 "
July 1	To Balance of Cash in hand brought down					2 "
						2 "

John Cockrane WITH the ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856 March 31		By Cash paid for Advt. for preparation of the Schedule and its publication to 31 December last in prospectus	"	"	"	"	2	"	"
			"	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	3	1	"
			"	"	"	"	2	"	"
			"	"	"	"	5		
Dec 17		By Cash paid the Sub Treas.r of the Govt of Fort St George being the amount at Credit in this Bill to be remitted into the Govt Treas.r pursuant to the Instructions of the Minutes of Consultation dated 24 Oct.r last	"	"	"	"	2	"	"
			"	"	"	"	2	"	"

Dr CASH ACCOUNT OF ESTATE OF Captain Thos

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol 1 f. 69		"	"	"	5	"
					5	"
July 1	To Balance of Cash in hand brought down	"	"	"	2	"
		"	"	"	2	"

Mrs Crichton in account with the ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1856 March 31		By Cash paid for Audit, preparation of the Schedule Audits publication to 31 December last on proportion	"	" "	2	"	"
			"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	3	"	"
			"	" "	2	"	"
			"	" "	5	"	"
Dec. 17		By Cash paid the Sub Treas.r of the Govt of Fort St George being the amount, at credit in this Estate directed to be paid into the Govt Treas.y pursuant to the Extract of the Minutes of Council atm, dated 24 Oct. last	"	" "	2	"	"
			"	" "	2	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 1 f. 94		4 "	"	"	5	"
July 1	To Balance of Cash in hand brought down	"	"	"	2	"
		"	"	"	2	"

Cr

Cavalet WITH ~~WILLIAM A. SERLE~~, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in Jaffna	"	"	"	2	"	"
			"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	3	"	"
			"	"	"	2	"	"
			"	"	"	5	"	"
Dec. 17		By Cash paid the Sub Treas. of the Govt. of Fort St George being the amount at Credit on this Estate directed to be paid into the Govt Treas. pursuant to the Extract of the Minutes of Government dated 24 Oct. last	"	"	"	2	"	"
			"	"	"	2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant C

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
Jan 1st 1871					5	
					5	
July 1	To Balance of Cash in hand brought down				2	
					2	

Coleman in account with ~~WILLIAM A. SERLE~~, Admor.=Gen[l]. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R[s].	C. R[s].	C. R[s].	A[s]. P.
1856 March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in prosecution	"	"	"	2	" "
			"	"	"	1	" "
June 30		By Balance of Cash in hand carried down	"	"	"	3	" "
			"	"	"	2	" "
			"	"	"	5	" "
Dec[r] 17		By Cash paid the Sub Treas[r] of the Govt of Fort St George being the amount at credit in this Estate directed to be paid into the General Treas[y] pursuant to the Extract of the Minutes of Consultation dated 24 Oct[r] last	"	"	"	2	" "
			"	"	"	2	" "

Dr CASH ACCOUNT OF ESTATE OF Andrews

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.	As.
From Oct 1 Jul 179					5	"
					5	"
July 1	To Balance of Cash in Hand brought down				2	"
					2	"

Drummond Esqre in Acct with WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856 March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	2	" "
			"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	3	" "
			"	"	"	2	" "
			"	"	"	5	" "
Dec 17		By Cash paid the Sub Treas of the Govt of Fort St George being the amt at Credit in this Estate directed to be paid into the Govt Treas y pursuant to the Extract of the Minutes of Council dated 24 Oct last	"	"	"	2	" "
			"	"	"	2	" "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Sha

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.	A
From Vol 2 fol 53			"	"	5	"
			"	"	5	"
1856 July 1st	To Balance of Cash on hand brought down		"	"	2	"
			"	"	2	"

John Adams WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As	P.
1856 March 31		By Cash paid for audit. preparation of the Schedule and its publication to 31st December last in prosperum	"	" "	2	"	"
			"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	3	"	"
			"	" "	5	"	"
Dec 17		By Cash paid into the Genl Treas.y being the amount of Cash in this Estate directed to be paid over pursuant to the Extract of the Minutes Hon.ble Hon.ble dated 24 Oct.r last	"	" "	2	"	"
			"	" "	2	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
				"	"	"	5	"
1856				"	"	"	5	"
July 1	To Balance of Capt. Rankin's Account brought down			"	"	"	2	"
				"	"	"	2	"

Cr 1153

Brivier WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. The C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1886 March 31		By Cash paid for Audit. Preparation of the Schedule and its publication to 31 December last in pursuance	"	"	"	"	2	"	"
			"	"	"	"	1	"	"
June 30		By Balance Cash on hand carried down	"	"	"	"	3	"	"
			"	"	"	"	2	"	"
			"	"	"	"	5	"	"
Dec. 17		By Cash paid the Sub Treas. of the Govt of St. George being the amt at credit in this Estate directed to be paid into the Govt Treas. pursuant to the Extract of the Minutes of Council dated 24 Oct last	"	"	"	"	2	"	"
			"	"	"	"	2	"	"

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant Thom

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.
		"	"	"	5
					5
July 1	To Balance of Cash on hand brought down	"	"	"	2
		"	"	"	2

Cr 1

Robert Barton WITH, the ~~WILLIAM A. SERLE,~~ Admor.=Genl. "C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A$
1856 March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in two portions	"	"	"	"	2	"
			"	"	"	"	2	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	3	"
			"	"	"	"	5	"
Dec. 17		By Cash paid the Subtreas. of the Govt of Fort St George being the amount of Credit in this Estate directed to be paid into the Genl Treas. pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"	"	2	"
			"	"	"	"	2	"

Dr CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$	A$	P.
From Vol 2 fol 95					5	"	"
		"	"	"	5	"	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	"	"
		"	"	"	2	"	"

Bennett WITH The ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	As	P.
1856 March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	"	2	"	"
			"	"	"	"	2	"	"
June 30		By Balance of Cash funds in hand carried down	"	"	"	"	3	"	"
			"	"	"	"	5	"	"
Dec. 17		By Cash paid the Sub Treas.r of the Syndic of Fort St. George being the amount at Credit in this Estate as directed to be paid into the Treas.y pursuant to the Extract of the Minutes of Consultation dated 24 Oct.r last	"	"	"	"	2	"	"
			"	"	"	"	2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Geo

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	
From Vol 2 f. 194			"	"	5	"	
		4	4	4	5	"	
July 1st	To Balance of Cash on hand brought down						2 "
						"	2 "

William Bowne's Acc. WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856			1	" "	2	"	"
March 31		By Cash paid for Audit. preparation of the Schedule and its publication to 31 December last in preparation	"	" "	1	"	"
			"	" "	3	"	"
June 30		By Balance of Cash on hand carried down	"	" "	2	"	"
			"	" "	5	"	"
Dec. 17		By Cash paid the Sub Treas. of the Govt of Fort St George being the amount at Credit in this Estate directed to be paid ~~returned~~ into the Genl Treas. pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	" "	2	"	"
			"	" "	2	"	"

Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From 1st April to 30 June 1856						
June 30	To Balance of Cash due carried down	"	"	"		1 "
		"	"	"		2 "
		"	"	"		3 "
Dec. 17	To Cash received from the Sub Treasy of the Post of Fort St George being the amount at debit in this Estate directed to be reversed pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"		2 "
		"	"	"		2 "
1857 Dec 14	To Cash received paid Messrs Leslie & Co being the Consignment overcharged by him on account of this Estate	"	"	"		7 15 "
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"		7 15 "
		"	"	"		7 15 "

William Dowse WITH ~~WILLIAM A. SERLE~~, the Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 March 31		By Cash paid for audit. preparation of the Schedule and its publication to 31 December last-in preparation	"	"	"	"	2	"	"
			"	"	"	"	1	"	"
			"	"	"	"	3	"	"
July 1		By Balance of Cash due brought down							
			"	"	"	"	2	"	"
			"	"	"	"	2	"	"
1858 Decr. 31		By Balance of Cash on hand Carried down					7	15	11
1859 May 6		By Cash paid the Sub Treasr. of the Govt. of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy. pursuant to the Extracts of Minutes of Consultation dated 15th April 1859					7	15	11

Dr CASH ACCOUNT OF ESTATE OF Lieut. James Johnston

Date of Receipts.			Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A
From Vol 4 fol 27							
1856 June	30	To Balance of Cash drawn carried down	"	"	"	1 2	"
			"	"	"	3	"
1856 Decr	17	To Cash received from the Dub Treasr of the Govt of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Sept last	"	"	"	2	"
			"	"	"	2	"
1857 Decr	16	To Cash received from W Adele Esqr being the Commission allowed by him on account of this Estate	"	"	"	13 12	"
1857 Janry	1st	To Balance of Cash on hand brought down	"	"	"	13 12 3	
July	1	To Balance of Cash on hand brought down	"	"	"	13 12 3	
1860 January	1	To Balance of Cash on hand brought down	"	"	"	13 12 3	
			"	"	"	13 12 3	
						Rs 13 12 3	

Marriott Pederson WITH The ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856 March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	" "	1	"	"
			"	" "	3	"	"
1856 July 1		By Balance of Cash this brought down	"	" "	2	"	"
			"	" "	2	"	"
1858 Decr. 31		By Balance of Cash on hand carried down	"	" "	13	12	3
1859 June 30		By Balance of Cash on hand carried down	"	" "	13	12	3
Decr. 31		By Balance of Cash on hand carried down	"	" "	13	12	3.
June 1		By Cash returned to be paid as follows Fee for Swearing Admor. Gent to the Affr Registrars Fee for filing the Affr Admor. Gent's Fee for granting Copy of the Record Current Fol 8 and for alteration	"	" "	14 2 3	" " 14	" " "
			"	" "	7	2	"
		By Balance of Cash from the Estate transferred and paid over to the Sub-treasurer of the Government of Fort St George to be carried to the Account and Credit of the Proprietors Concerned therein pursuant to the Hon'ble Court's Letter dated 8th Sept. 1858	"	" "	6	10	3.
			"	" "	13	12	3

June 1860
Examd
Ca[illegible]

See fol. 9 for 150 Rs

1121

Dr CASH ACCOUNT OF ESTATE OF Captain Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A.
	To Balance					57	11
						57	11
July 1	To Balance of Cash on hand brought down					56	11
						56	11
1857.							
Jany 1	To Balance of Cash on hand brought down					55	11
July 1	To Balance of Cash on hand brought down					55	11
						55	11
							Madras Error
Nov 20	To Cash retained in my A/c closed under this date as follows						
	Fee for swearing Advocate General to this A/c					14	
	Registration fee for filing the A/c					2	
	Advocate Genl's fees for furnishing the Copy of the account Current for 6 and for attestation					3	14
						7	2
July 1	To Balance of Cash on hand brought						

Hon Jeffries

The WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr 121

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"	
June 30		By Balance of Cash in hand carried down	"	"	"	56	4	1	
			"	"	"	57	4	1	
Nov 21		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"	
Dec 31		By Balance of Cash in hand carried down	"	"	"	55	"	1	
			"	"	"	56	4	1	
1857 June 30		By Balance of Cash on hand carried down	"	"	"	55	"	1	
Nov 26		By Cash retained to be paid as follows Fee for swearing Admor General to his A/c	"	"	"	1	4	"	
		Registrars fee for filing the A/c	"	"	"	2	"	"	
		Admor Generals fees for furnishing the Copy of the account Current for 6 and for attestation	"	"	"	3	12	"	
			"	"	"	7	2	"	
		By Balance of Cash in Treasury which should have been paid over by the late Treasurer of the Est. of Fort St. George to be carried to the account and Credit of the East India Company pursuant to Act XIII of 1855 as per Warrant	"	"	"	47	14	1	
			"	"	"	55	"	1	

6th November 1857
Received

Admor General

1857
Dec. 3 By Cash paid Registrars fee for filing A/c as per Voucher " " " 2 " "

By do paid Admor Generals fees for furnishing Copy of A/c
8 for 6 and for attestation " " " 3 14 "

By do paid Judge & Clerks fees for swearing Admor to his A/c " " " 1 4 "

31 By Balance carried down " " " 7 2 "

" " " 7 2 "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	D
From Old Sheet		"	"	"	5	"	
July 1st	To Balance of Cash on hand brought down					2	"
						2	"

H. Baddeley WITH the ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 March 31		By Cash paid for Audrs. preparation of the Schedule and its publication to 31st December last in pursuance	"	"	"		2	"	"
			"	"	"		1	"	"
June 30		By Balance Cash on hand carried down	"	"	"		3	"	"
			"	"	"		2	"	"
			"	"	"		5	"	"
Dec. 17		By Cash paid the Sub Treas. of the Govt of Fort St George being the amount at Credit in this Estate and directed to be paid into the Govt Treas. pursuant to the Extract of the Minutes of Consultation dated 24th Octr last	"	"	"		2	"	"
			"	"	"		2	"	"

Dr

CASH ACCOUNT of ESTATE of M.r Vindeticus

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R.s	C. R.s	C. R.s	A.s P.s
		a	a	a	5	" "
		"	"	"	5	" "
July 1st	To Balance of Cash in hand brought	"	"	"	2	" "
		"	"	"	2	" "

Cr. 123

Cr. the Estate WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1856 March 31		By Cash paid for Audit. preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	2	" "
			"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	4	"	"	3	" "
			"	"	"	2	" "
			"	"	"	5	" "
Dec. 17		By Cash paid the Sub Treas. of the Govt of Fort St George being the Amount at Credit in this Estate directed to be paid into the Govt Treas. pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"	2	" "
			"	"	"	2	" "

Dr

CASH ACCOUNT OF ESTATE OF Major Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 2 fo 58							
1856							
June 30	To Balance of Cash due carried down			"	"	"	4 8
							4 8
1856							
Dec. 17	To Cash received from the Sub Treas. of the Govt of Fort St George being the amount at Debit in the said Estate deducted to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last						8
							8

Armstrong WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last as per contra				20		
						4	8	0
July 1		By Balance of Cash due brought down				8		
						8		0

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As. P.
from 1/6/2/62.							
1856							
June 30	To Balance of Cash due & carried down	"	"	4	0	4	8 "
		"	"	"	"	"	
						4	8 "
1856							
Dec. 17	To Cash received from the Sub Treas.r of the Govt of Fort St. George being the amount at debit in this Estate, directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	4	"	"	"	"	8 "
						"	8 "

Reid & Affleck. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	"	2	" "
March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perfection —	"	"	"	2	8 "
			"	"	"	4	8 "
July 1		By Balance of Cash due ~~from~~ brought down —	"	"	"	8	" "
			"	"	"	8	" "

Dr

CASH ACCOUNT OF ESTATE OF Mr John S

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A. P.
From Vol 2 fo 26. 1856 June 30	To Balance of Cash due, carried down	"	"	"	4	8. "
		"	"	"	4	8. "
1856. Dec. 17	To Cash received from the Asst to Cash Commrs of the Fort of Fort St George being the amount at debit in this Estate directed to be removed pursuant to the Abstract of the Minutes of Consultation dated 16 Oct. last	"	"	"		8. "
		"	"	"		8. "

Beauregard & WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.
1856			"	"	"	"	2	" "
March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in postponement	"	"	"	"	2	8 "
			"	"	"	"	4	8 "
July 1		By Balance of Cash due brought down	"	"	"	"	8	" "
			"	"	"	"	8	" "

Dr

CASH ACCOUNT OF ESTATE OF Surgeon Mc

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1856 June 30	To Balance of Cash due carried down	"	"	"	4.	8
		"	"	"	"	8
		"	"	"	4	8
Dec. 17	To Cash received from the Sub Treas.r of the Govt of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct.r last	"	"	"	"	8
		"	"	"	"	8

Bond WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1856 March 31		By Cash paid for audit preparation of the Schedules and its publication to 31 December last in perpetuam	"	"	"	"	2	"	"
			"	"	"	"	2	8	"
July 1		By Balance of Cash due Sanghi Dass	"	"	"	"	"	8	"
			"	"	"	"	"	8	"

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Dr

CASH ACCOUNT OF ESTATE OF Wm Williams

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs	C. Rs	As. P.
from Vol 2 f. 16						
		4	4	-	6	-
					10	-
		4	4	-		
1836						
July. 1	To Balance of Cash in hand brought down				10	-
					10	-
		-	-	-		

Grou[illegible] WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
1856 March 31		By Cash paid for audit preparation of the Schedules and its publication to 31 December last as per portion	"	"	"	2	"	"
			"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	4	8	"
			"	"	"	1	8	"
			"	"	"	6	"	"
Dec. 17		By Cash paid into the Treas.y being the amount of that Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Confirmation			"	"	1	8
					"	"	1	8

Dr

CASH ACCOUNT OF ESTATE OF Captain Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	
from Vol 2 fo 22.					6		
					6		
July 1	To Balance of Cash in hand brought down						18
							18

Gordon. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856 Mch 31		By Cash paid for Audrs preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2. " "	
			"	"	"	2. 8. "	
June 30		By Balance of Cash in hand carried down	"	"	"	4 8. "	
			"	"	"	1 8. "	
			"	"	"	6. " "	
Per 7		By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"	1. 8.	
			"	"	"	1. 8.	

Dr

CASH ACCOUNT OF ESTATE OF Wm Francis Mitchell

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 1 fo 80 1856						
June 30	To Balance of Cash due per ried dom	"	"	"	4	8.
		"	"	"	4	8.
Dec. 17	To Cash received from the Sub treas of the Port of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last					8.
						8.

Schedule

WITH WILLIAM A. SERLE, Admor.-Genl. Cr 130

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.
1856 March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last as per	"	"	"	"	2	" "
			"	"	"	"	2	8 "
			"	"	"	"	4	8 "
July 1		By Balance of Cash due brought down						
			"	"	"	"	4	8 "

Dr CASH ACCOUNT OF ESTATE OF Major Thom

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 fo 236.						
1836			500	53100-11	11738	" 6
May. 16	To Cash received from the Treas.r being Int. due as follows.					
	On Note No 9979 of 6421 of 1832/33 for RR 500 Int. from 17th/55 to 16th May/56 RR 10				10	10 5
	On do No 420 of 693 of 1832/33 Do. for Rs. 10000 Do from 30 Oct/55 to 30 April 56 Rs 200					
	Do No 1060 of 130 of 33/34	5000		Do	100	
	Do No 1061 of 130 of	5000		Do	100	
	Do No 1062 of 130 of	5000		Do	100	
	Do No 1063 of 130 of	5000		Do	100	
	Do No 1064 of 130 of	5000		Do	100	
	Do No 1131 of 109 of 32/33	2500		Do	50	
	Do No 1132 of of	1200		Do	24	
	Do No 220 of 1835/36	1900	1 11	Do	38	
	Do No 500 of 135 of 33/34	1000		Do	20	
	Do No 1288 of 257 of 39/40	500		Do	10	
	Do No 1290 of 257 of	500		Do	10	
	Do No 1294 of 257 of	500		Do	10	
	Do No 1295 of 257 of	500		Do	10	
	Do No 1302 of 257 of	500		Do	10	
	Do No 1304 of 257 of	500		Do	10	
	Do No 1298 of 257 of	500		Do	10	
	Do No 1300 of 257 of	500		Do	10	
	Do No 1303 of 257 of	500		Do	10	
	Do No 1312 of 257 of	500		Do	10	
	Do No 1296 of 257 of	500		Do	10	
	Do No 1442 of 178 of	500		Do	10	
	Do No 1448 of 178 of	500		Do	10	
			"	"	962	" "
June 13	To Amt of Principal of the following G. Ps. purchased by Trustees Vizt					
	No 253 of 1828/29 for	500				
	No 1642 of 1832/33 for	500				
	No 7279 of for	500				
			"	1300	"	" "
			"	1800	53100-11	12710 10 11
30	To Balance of Cash due carried down		"	"	133	" 10
			"	1800	53100-11	12843 11 4
July 1	To Balance in hand brought down		"	1800	53100-11	" "
16	To Cash received from the Treas.r being Int. due as follows.					
	On Note No 43896 of 1854/55 for RR 500 Int. from 31 Dec/55 to 30 June/56		"	"	10	" "
Aug.t 15	To Cash received from the Treasury being Int.t due as follows				6	6
	On Debent.re No 253 of 1828/29 for RR 300 — Int. from 28th Janry 28 July/56 RR 6		"	"		
	Carried to folio 224		1800	53100-11	16	6

Maijnor WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1836.									
Apl	3	By Cash paid M.t St Smith Supt.d the propon for advertysing in the Fort St George Gazette the Debts & Credts of this Estate	"	"	"	"	11609.	1.	2
	12	By Cash paid Postage of letters as follows.							
		To Capt E Pereira Bangalore					1..		
		To Brigadier Johnson					1..		
June	7	By do paid Admor Genls Commn on Rupees 10.10.5 pcd 16 Alli @ 2½ p.c	"	"	"	"	"	2.	
		By do paid do do do on Rt 962 .. pcd 16 do @ do	"	"	"	"	24..	10.	
	13	By Amt Transf.d to Estate of C Johnson by the purchase of the following Dest Pon Notes Viz							
		No 253 of 1828/29 for	Sat Rs 300..						
		Int from 28 May to 13 June, 16 being 4 Mos 16 Days	4 8.						
			304 8.						
		Dest Dist @ 14 p.c Court	42..						
			Sat Rs 262 8..		"	"	"	279.	9..
		No 1642 of 1832/33 for	Sat Rs 500..						
		Int from 1 May to 13 do being 1 Mo 12 Days	2 54						
			502.54						
		Dest Dist @ 13½ p.c Court	67.8.						
			Sat Rs 434.13 4		"	"	"	463.	1. 7.
		No 7279 of 1832/33 for	Sat Rs 500..						
		Int from 1 do to 13 do being 1 Mo 12 Days	2 54.						
			502.54.						
		Dest Dist @ 13½ p.c Court	67.8.						
			Sat Rs 434 13 4		"	"	"	463.	1. 7.
	14	By Cash paid M.t St Smith Supt.d the proportion for advertising Further Claims against the Estate			"	"	"	2..	
		By do paid do for advertysing do in do do do			"	"	"	1..	
		By do paid Postage of letter to C Annandale Belgaum			"	"	"	"	6
					"	"	"	12,843	11. 9.
June	30	By Balance on hand carried down			"	1,800.	53,100	10.	" " "
					"	1,800	53,100	10.	12,843 11. 9.
July	1	By Balance of Cash due brought down			"	"	"	133	10.
	31	By Cash paid Admor Genls Commn on Rs 10.. .. pcd on 16 Amt @ 2½ p.c			"	"	"	"	4.
						Carried to fol 224	"	"	" 133 4 10

Dr CASH ACCOUNT OF ESTATE OF Mrs Anne

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
from Vol 4 fo 172.						183.	10
1856							
Apl 4	To Cash received from Mr J Williams being the arrears of House Rent due by him for the Month of February and March last @ 4 Rs P Month	"	"	"	"	8.	"
18	To do received from Mr J Goldsmith being the rent of House No 21 situate at John Pereira from 10 March to 10 Instant	"	"	"	"	6.	"
"	To do received from Mr Edwards being the rent of House No 7 situate at Columbay Street at John Pereira from 10 March to 10 Instant	"	"	"	"	10.	"
May 23	To do received from Mr Edwards being the rent of a House No 7 situate at Jno Pereira Columbay Street from 10 April to 10 Instant	"	"	"	"	10.	"
"	To do received from Mr Goldsmith being do of No 21 situate at Jno Pereira from 10 Apl to 10 Instant	"	"	"	"	6.	"
June 4	To do received from Mr J Williams in part payt being House rent due for Apl last	"	"	"	"	3.	"
23	To do Received from Mr Edwards for the rent of House No 7 situate in Columbay Street Jno Pereira from 10 May to 10 Instant	"	"	"	"	10.	"
"	To do received from Mr J Goldsmith being the rent of House No 21 situate in John Pereira from 10 May to 10 Instant	"	"	"	"	6.	"
						242.	10
July 1	To Balance of Cash in hand brought down	"	"	"	"	146.	4 6
7	To Cash received from Mr J Williams being in part payment of the balance of House rent due by him to this Estate	"	"	"	"	3.	"
Aug 4	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 June to 10 Instant	"	"	"	"	10.	"
"	To do received from Mr J Goldsmith being do of House No 21 situate at Jno Pereira from 10 June to 10 July	"	"	"	"	6.	"
"	To do received from Mr J Williams being in part payment of Rs 4-8- due on account of rent to 30 June last	"	"	"	"	2.	"
" 15	To Cash received from Mr J Goldsmith being the rent of House No 21 situate at John Pereira from 10 July to 10 Instant	"	"	"	"	6.	"
Sept 4	To do received from Mr Edwards being rent of House No 7 situate in Columbay Street Jno Pereira from 10 July to 10 August 56	"	"	"	"	10.	"
6	To do received from Mr J Williams being in full of the balance of House rent due to 30 June last	"	"	"	"	2 8.	"
27	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 August to 10 Instante	"	"	"	"	10.	"
"	To do received from Mr J Goldsmith being do of House No 21 situate at do from 10 do to 10 do	"	"	"	"	6.	"
Nov 3	To do received from do being do of do do from 10 Septr to 10 Octr 56	"	"	"	"	207.	12 6

Winckley with WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
P. 6. 1856									
Apl 30	3	By Cash paid Admr Genl's Commr on Rs 6 ... no 12 Ullo @ 2½ Pct	"	"	"		56	10	0
"		By do paid do do do on Rs 10 ... no 19 do @ do	"	"	"			2	6
"	24	By do paid the Collector of Assessment being the Assessment for the year 1855 as follows.							
		To House No 7 Situate at John Pereiras	"	"	"			5	4
		do No 13 Situate at do	"	"	"			2	1
		do No 21 Situate at do	"	"	"			4	8
May	2	By Cash paid Admr Genls Commr on Rs 8 on receipt dated 1st Apl @ 2½ Pct	"	"	"				2
	16	By do paid do do on Rs 6 do on 15 Ullo @ do	"	"	"				2
		By do paid do do on Rs 10 do on do @ do	"	"	"			2	5
June	7	By do paid do do on Rs 3 do 4 Pct @ do	"	"	"				4
	"	By do paid do do on Rs 10 ... do 25 Ullo @ do	"	"	"				12
	"	By do paid do do on Rs 6 ... do 25 do @ do	"	"	"			4	0
	11	By do paid Mr B McPaul thro' Mr C. Paul being the balance of his Share in the Collections of House rent as p Voucher	"	"	"			2	5
	30	By do paid Admr Genl Commr on Rs 10 ... no 2 in 23 Pct @ 2½ Pct	"	"	"		26	5	3
	"	By do paid do do on Rs 6 ... no 2 in 25 do 2½ Pct	"	"	"				4
			"	"	"			4	2
	"	By Balance of Cash in hand carried down	"	"	"		96	6	0
			"	"	"		146	4	6
			"	"	"		242	10	6
July	31	By Cash paid Admr Genls Commr on Rs 3 ... no 2 in 7 Pct @ 2½ Pct	"	"	"				1
Augt	23	By do paid do do do on Rs 10 ... no 2 in 26 do @ do	"	"	"				2
		By do paid do do do on Rs 6 ... no 2 in 4 do @ do	"	"	"				4
		By do paid do do do on Rs 2 ... no 2 in 4 do @ do	"	"	"				2
		By do paid do do do on Rs 6 ... no 2 in 15 do @ do	"	"	"				5
Sept	13	By do paid do do do on Rs 10 ... no 2 in 6 Pct @ do	"	"	"				10
	"	By do paid do do do on Rs 2 ... no 2 in 6 do @ do	"	"	"				2
Oct	11	By do paid do do do on Rs 10 ... no 2 in 27 Ullo @ do	"	"	"				4
		By do paid do do do on Rs 6 ... no 2 in 27 do @ do	"	"	"				2
	17	By do paid Mr D McPaul thro' Mr C McPaul being the balance of rent collected & forthcoming to him in this Estate as p Acct	"	"	"		29	14	10
Nov	3	By do paid A Lowe being his allowance from 1st Nov/55 to 31 Oct/56 @ 4 Annas p Month as p Voucher	"	"	"		3	0	0

Dr

CASH ACCOUNT OF ESTATE OF Captain David

Date of Receipts		Bank; or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s P.
From Vol 4 folio 146.						
1856 May 15	To Cash returned on my A/c closed under this date as follows.					
	Admor Guild Comms.					28.
	Fee for swearing Admor Guild to his A/c					1.4.
	Registrars fee for filing do					2..
	For proportion of Court preparation of Schedules & other incidental Expenses					8..
						13 12.
July 1st	To Balance of Cash on hand brought down					8..
						8..
1857						
Janry 1	To Balance of Cash on hand brought down					1.8.
July 1	To Balance of Cash on hand brought down					1.8.
1858						
Janry 1st	To Balance of Cash on hand brought down					1.8.
July 1	To Balance of Cash on hand brought down					1.8.
Decr 14	To Cash received from Wm Clarke Esqr being the Commn allowed by him on account of this Estate					17 4 2
						18 10 2
1859						
Janry 1	To Balance of Cash on hand brought down					18 10 2
July 1	To Balance of Cash on hand brought down					18 10 2
1860						
January 1	To Balance Cash on hand brought down					18 10 2
July 1st	To Balance of Cash on hand brought down					18 10 2
1861						
Jany 1st	To Balance of Cash on hand brought down					18 10 2

Carnegie Stewart WITH WILLIAM A. SERLE, Admor.=Genl. Cr 133

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
May 16		By Cash paid Admor General Commission	"	"	"		2	8	"
June 10		By do paid Judges Clerks fee for drawing Admor his bill	"	"	"		1	4	"
"		By do paid Registrars fee for filing Acct Vouchers	"	"	"		2	"	"
			"	"	"		5	12	"
30		By Balance of Cash on hand Carried down	"	"	"		8	4	"
			"	"	"		13	12	"
1856									
Dec 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuo	"	"	"		6	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		1	8	"
			"	"	"		8	"	"
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		1	8	"
Dec. 1st		By Balance of Cash on hand carried down	"	"	"		1	8	"
1858									
June 30		By Balance Cash on hand carried down	"	"	"		1	8	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		18	10	2
			"	"	"		18	10	2
1859									
June 30		By Balance of Cash on hand carried down	"	"	"		18	10	2
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		18	10	2
1860									
June 30		By Balance of Cash on hand carried down	"	"	"		18	10	2
Dec. 31		By Balance of Cash on hand carried down	"	"	"		18	10	2

See Vol. 11 Folio 159

Dr.

CASH ACCOUNT OF ESTATE OF William Harris

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	Ps
from Vol 2 fo 40. 1856							
May 15	To Cash retained in my A/C closed under this date as follows						
	To Fee for Swearing Administration to the A/C				1	4	
	Registration Fee for filing the A/C				2		
	For preparation of Audit preparation of the Schedules &c				6		
					9	4	
July 1	To Balance of Cash in hand brought down				6		
					6		

Estate WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856.							
May 23		By Cash paid Judges Clerks fee for swearing Admor to his a/c	"	" "	1	4	"
June 7		By do paid Registrars fee for filing a/c as p Voucher	"	" "	2	"	"
			"	" "	3	4	"
30		By Balance of Cash on hand carried down	"	" "	6	"	"
			"	" "	9	4	"
Dec. 17		By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid over into pursuant to the Extract of the Minutes of Annulation dated 24 Oct. last	"	" "	6	"	"
			"	" "	6	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain Andrew

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
from Vol. 1 fo 87.							
1856							
May 15	To Cash retained in my A/C closed under this date as follows.						
	Fee for Swearing A/C	"	"	"			14 "
	Do for Filing do	"	"	"			2 "
	For Proportion of Audit preparation of Schedule V for Incd Expenses	"	"	"			5 "
							84 "
July 1	to Balance of Cash in hand brought down	"	"	"			5 "
							5 "

Hendric WITH WILLIAM A. SERLE, Admor.=Genl. Cr 135

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856								
May 23		By Cash paid Judge Clerks fee for swearing A/C & Vouchers	"	"	"	1	4	"
"		By do paid. Registrars fee for filing A/C & Vouchers	"	"	"	2	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	3	4	"
			"	"	"	5	"	"
			"	"	"	8	4	"
Decr 17		By Cash paid into the Treas.y being the amount at credit in this Estate directed to be paid into the Treas.y pursuant to the Extract of the Minutes of Consultation dated 26 Octr last	"	"	"	5	"	"
			"	"	"	5	"	"

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CASH ACCOUNT OF ESTATE OF Lieutenant Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol 2 fo 45								
1856								
May 15	To Cash returned on my A/C closed under this date as follows.							
	Fee for Stream A/C						14	0
	Do for filing Do						2	0
	For preparation of Acct & for Incidental Expences						5	0
							21	0
July 1	To Balance of Cash in hand brought down						5	0
							5	0

Hodges WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1836.								
May. 23		By Cash paid Jacob Clerk fee for drawing Off. acct Voucher	"	"	"	1	4	"
June 7		By do paid Registrars fee for filing Off. acct Voucher	"	"	"	2	"	"
			"	"	"	3	4	"
	30	By Balance of Cash in hand carried down	"	"	"	5	"	"
			"	"	"	8	4	"
Dec. 17		By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"	5	"	"
			"	"	"	5	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Duncan Cam

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
		S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P
from fol 73.					
"				2100 20234 4	19220 7 10
	Carried forward fol 141			2100 20234 4	19220 7 10

h bell Esqre WITH WILLIAM A. SERLE, Admor.=Genl. C.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
			C. & P. C. & P.					
			1,160 3 4	1,308 11 4	"	2,100	20	23 4 4
		1854 Sept. 21st Charges		1 4 .				
		" Nov. 20 — do		26 4 5				
		" Dec. 19th — do		. 9 .				
		1855 April 18th — do		" 6 5				
		" May 18th — do		1 . 3				
		" " " — do		1 1 11				
		" July 26th — do		7 4 10				
		" Aug.t 21st — do		" 14 5				
		" Oct. 29th — do		10 3 1				
		" " " — do		" 6 5				
		" Nov.r 30th — do		1 1 11				
		" " " — do		1 8 3				
1856		1856 Jany 31st — do		7 4 10 12 9 9 1	"	"	"	89 2 3
May 17th		Fee for Answering Admor Genl to his 2nd A/C			"	"	"	2 8 "
		Regr's fees for filing the 2d, 3d C and Fifty Three Exhibits			"	"	"	35 8 "
		for proving Plaint, preparation of Schedule and its publication and for other incidental Expences			"	"	"	19 " "
					"	2,100	20	23 4 4
								584 11 2

By Balance of Cash in favr of this Estate distributed in Dividend amongst the Simple Contract Creditors of the deceased viz.t

Messrs Parry & Co.	36 10 1	8 12 .	
" Were Tod & Co. of Adelaide thro' Messrs Binny & Co.	3774 9 9	901 14 2	
The following have been retained to be paid.			
Raghonathy Rathoo	1217 5 8	290 13 8	
Bather Dubash	121 12 .	29 1 5	
Mr A. A. D'Cruz & Co	55 3 .	13 3 "	
J. H. Berry Esqr for Daughter con Esqr	7473 3 10	1785 9 11	
M. Correya	3 . .	. 11 6	
Mr Anthony Burnidon	47 . .	11 3 5	
" W. J. D'Cruz	7 . .	1 10 6	
" Paul Fernandez	7 13 0	1 13 10	
" R Bennett	62 . .	14 13 .	
Ofpenden Chetty Canapathee	12 8 .	2 15 9	
Mrs J. J. Bourgarde, Mr J. S. Vernede, Mr J. H. Berry Executors of Mr C. D. Bourgarde	133 14 .	31 15 9	
Mr C. B. Snellaert	4 12 .	1 2 2	
Lohman	2 10 2	. 10 1	
Messrs Wilson Ritchie & Co Colombo	8399 4 2	2,106 4 .	
Carried forward. fol. 1141	21358 10 6	5034 2	" 2,100 20 23 4 4 584 11 2

Dr

CASH ACCOUNT OF ESTATE OF Wm Margo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
From Vol 4 f 119.								
1856								
May 14	To Cash retained in my A/C closed under this date as follows.							
	To W Smith the portion for advertising for further Claims						1	8.
	Admon Genls Commn						21.	
	Fee for swearing A/C						2	8.
	Do — for filing do						4	8.
	For Audit preparation of the Schedules & for Incidental Expences &						15	
Nov 6	To Cash received from the Exors of Jeremy Ant due as follows						10	
	" 1/3 Share of Mr Frederick Dick and Susan his wife in the Daughter of the Test						228	10 5
	" 1/3 do of Mr John Regent one of the Sons of the deceased						228	10 5
	" 1/3 do of Mr John Hanafey another Son of the do						228	10 5
							730	7 3
July 1	To Balance of Cash in hand Carried down						699.	10 9.
Nov 6	To Amount refunded by Admon Genl being Commn erroneously charged on the 1st May & 7 June 56						14	
							700.	14 9
1857								
June 1	To Balance of Cash on hand brought down						8	7 6.
July 1	To Balance of Cash on hand brought down						8	7 6.
1858								
June 1	To Balance of Cash on hand brought down						8	7 6.
July 1	To Balance of Cash on hand brought down						8	7 6.

Howe WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	As	P.
1856							
May 16		By Cash paid Admor Generals' Commission	"	" "	21	"	"
17		By do paid postage of letter to Mr J Regan Accot & Voucher	"	" "	"	"	6.
"		By do paid Mr J Smith Supt the postage for advertising in the Fort St George Gazette the Further Claims against this Estate & other	"	" "	1	8	"
23		By do paid Judges Clerks fee for swearing Off Accot & Voucher	"	" "	2	8	"
31		By do paid Admor Genl Commn less charged in the 16 Instant	"	" "	"	8	"
June 7		By do paid Registrars fee for filing 2 Affts and One Exhibit	"	" "	4	8	"
"		By do paid Admor Genls Commission being the Amt less charged on 16 Inst	"	" "	"	8	"
"		By do paid do ——— do ——— on Rs 10 - - - on 16 Inst @ 2½ p	"	" "	"	4	"
			"	" "	30	12	6.
June 30		By Balance of Cash on hand carried down	"	" "	699	10	9.
			"	" "	730	7	3.
Sept 1		By Cash paid the undermentioned Children of the deceased the Mr J Regan their duly Constituted Attorney being the Clear residue forthcoming to them in the Estate as follows					
		⅓ Share of Mrs Monica Dick the Daughter of the deceased	"	" "	228	10	5
		⅓ do of Mr John Regan one of the Sons of the deceased	"	" "	228	10	5
		⅓ do of Mr John Honeyman another Son of the deceased	"	" "	228	10	5.
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perportion	"	" "	6	8	"
			"	" "	692	7	3.
Dec 31		By Balance of Cash in hand carried down	"	" "	8	7	6.
			"	" "	700	14	9
1857 June 30		By Balance of Cash in hand carried down	"	" "	8	7	6.
Dec 31		By Balance of Cash in hand carried down	"	" "	8	7	6
1858 June 30		By Balance of Cash in hand carried down	"	" "	8	7	6
Oct 28		By Cash paid into the Treasury being the Amount at Credit in this Estate directed thus paid pursuant to the Returns of Minutes of Council dated 23rd/1858	"	" "	8	7	6

Dr CASH ACCOUNT OF ESTATE OF Richard Allyne

" In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	A. P.
from Vol 4 fo 132.						
1856						
Apl 24	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz.	"	"	6600	1773	6 1
	No 3892 of 1835/36 for CR 5000					
	Int from 30 Sept 1835 to 16 Apl 1836 being 6 Mos & 16 days 102 14 2					
	5102 14 2					
	Deduct Discl @ 16 P Cent 900					
	Deduct Postage @ 1/6 P Cent 32 . 202 2 .					
	Cost Fee in Selling the Note for CR 5000 @ 1/2 P Cent 64 .					
	Deduct On Receiving CR 4305 12 2 in Cash being the Amount of Sale Proceeds @ 1/4 P Cent 10 12 2 17 . 2					4288 12 .
				6600	6062 2 1	
					Madras Errors	
1856						
May 17	To Cash returned on my Account under the date as follows.					
	Admor Generals Commission					7 16 .
	Fee for swearing Admon Bond to this Acct					1 4 .
	Regr's fee for filing the Do					2 . .
	For perfection of Audit preparation of Schedule thro publication and for incidental expences					15 . .
						25 . 5 6
1856						
July 1	To Balance of Cash on Hand brought to Accot					15 . .
						15 . .

Joseph Alleyne
Esqre

WITH the WILLIAM A. SERLE, Admor.=Genl.

Cr. 140

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	Cash A$	Cash P.
1856 Apl. 24		By Amount of Principal of the following Govt Pro Note Sold Vgt No 5892 of 1835/36 for	"	"		1600			
May 17		By Cash, returned to be paid as follows Wm Spiers Commr on Rs 274 being Interest collected & distributed and not previously subjected to Commission at 5 p Cent — Rs 13.112 Contra Amount charged in this Account as follows 1855 April 10 Charge — 2.12.0							
		" May 10 — Do —							
		" Augt 21 — Do —							
		" Oct 29 — Do —							
		" Novr 30 — Do —							
		1856 March 19 Do —							
		Fee for receiving Admon Genl to this Act							
		Regr's fee for filing the a/c							
		For preparation of Account preparation of Schedule the publication & for incidental expences							
		By Balance of Cash in favour of this Estate deposited in the Treasury for transmission to Francis Clark Esqr Lost Lane House London the by him paid to Conrad Shwanepergen Esqr the Executor in England of this Estate, being the clear balance of the share of the Legatee as p Voucher							

Ex: May 1856
Excepted
by Wm Seed
Admon Genl

1856 May 8		By Cash paid Admor General Commission on the 16 Dft							
June 23		By do paid Registrars fee for filing A/C and Vouchers							
		By do paid Judge Clarke's fee for swearing Admon to this A/C							
30		By Balance of Cash on hand carried down							
Nov. 21		By Cash pd for Advt preparation of the Schedules and Publication & 30 June last in part							
Dec 31		By Balance of Cash in hand carried down £ 321							

CASH ACCOUNT OF ESTATE OF Lieutenant J.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
from 1st to 1856 Apl	Cash retained in my A/C closed under this date as follows:							
	Amount brought to Credit Sum			"	"	"	114	2
	Sum received to this A/C			"	"	"	1	4
	Regr fees for filing the A/C			"	"	"	2	"
	To per portion of Amount, preparation of Schedule & publication & for incidentals			"	"	"	9	"
				"	"	"	26	42
	Balance of Cash in hand brought down			"	"	"	9	"
	Cash received in hand brought down			"	"	"	"	"
	Balance in hand & brought down			"	"	"	"	"
1856 May 17	To Cash							
	Additional							
	Fee for							
	Regr fee							
	For proportion							
	expenses							
1856 July 1	To Balance							

Sauniders a/c WITH ~~WILLIAM A. SERLE~~, the Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A.s	P.
1856								
May 16		By Cash paid Advcr General's Commission on the Estate	"	"	"	14	2	
June 25		By do paid Registrar's fee for filing A/C & P. Voucher	"	"	"	2	"	
"		By do paid Judge's Clerk's fee for swearing Admor to his A/C	"	"	"	1	4	
			"	"	"	17	4	2
" 30th		By Balance of Cash on hand carried down	"	"	"	9	"	
			"	"	"	26	4	2
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	9	"	
1857.								
June 30		By Balance on hand carried down	"	"	"	"	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Duncan &c

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs A. P.
From fo 137				2100	203444	10220 7 10
				2100	203444	10220 7 10

Madras Esqre

1856

May 17 To Cash pd into Court on my A/C closed under this date as follows.

	The Claim of John Butler		47 2 8
Do	of Francis Maty		7 2 8
Do	of Barricloo Cook		7 2 8
Do	of Hovea Keeper		4 8 -
Do	of Hannivel		4 4 9
Do	of Cook Maty		4 4 9
Do	of Washerman		4 4 9
Do	of Guy Cutler		2 13 10
Do	of Scavenger		2 13 10
Do	of Daily Millerman		12 10 8
Do	of Jungum Barber		16 5 4
Do	of P. Warriher		7 10 8
Do	of Mathewey Warriher (Nightly Watchman)		2 6 3
Do	of Warriher		2 6 3
Do	of Boat Ray		2 6 3
Do	of Upperhee		2 6 3
Do	of Schuman		1 8 -
Do	of Olah Meidern Monshee		16 - -
Do	of M Andrew		271 15 -

mpbell Esqr. WITH ~~WILLIAM A. SERLE~~ the Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
			Cr as Cr as				
			21358 10.6. 5103 4 2	"	2100	20234 4 4	587 14 2
		Messrs Ballard and Price	200 . . 47 12 7.				
		I Oughterson Esqr	2500 . . 597 6. 2				
		I & J Campbell of Gludgow	15972 1 4 3824 5 4				
		Mr J. M. Van Rose	37 6 5. 8 14 9.				
		John Cheyne Esqr	1029 5 6 245 15 2.				
		Messrs Swan & Kier	115 3 11. 27 8 7.				
		Seedy Moideen Cooty	160 12 1. 38 6 6.				
		Jo Ighuny Shetty	84 1 10 20 1 7.				
		Messrs Remington & Co	781 7 5 186 11 6.				
		Mr Theod'Cruz of Cochin	2357 4 . 563 4 2.				
		I Oughterson Esqr for Mr Wm Orr	469 9 . 112 3 1				
		Mr A. Rabell	108 13 11. 26 . 2				
		Mr I Andrews	2819 9 5. 673 11 11	"	"	18635 9 8	
			77994 5 4 18635 9 8				
				"	2100	20234 4 4	19220 7 10

17th May 1856
Examined
(Sgd) Wm Reed
Admr Genl

Dr

CASH ACCOUNT OF ESTATE OF Duncan La

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A
From fol 141						
1856		"	"	"	619	4
May 17	Admor Genls Commission	"	"	"		
	Fee for renewing Admon Genl to this Est & C	"	"	"	89	2
	Regn fees for filing the Est & Card Sixty three Schedules	"	"	"	2	8
	For prosecution of Audt, preparation of Schedules distribution and for incidental expences	"	"	"	35	8
	The proportion of the Claim of Bachoo Purshi	"	"	"	19	
	Do of M. A. A. D Cunha	"	"	"	13	3
	Do of M. J. H. Berry for J. Brightersen Esq	"	"	"	1795	9
	Do of M. Correya	"	"	"		11
	Do of M. Anthony Barreto	"	"	"	11	8
	Do of M. M. J. D Cruiz	"	"	"	1	10
	Do of M. Paul Fernandez	"	"	"	1	13
	Do of M. R. Bennett	"	"	"	44	13
	Do of Opendra Shetty Gumastha	"	"	"	2	15
	Do of Messrs E. J. Boomgaardt, M. J. Vernede, M. J. H. Berry	"	"	"		
	Do as Exrs & Exrxs of M. C. D Boomgaardt	"	"	"	31	15
	Do of M. C. B. Snellaky	"	"	"	1	2
	Do of Lohmann	"	"	"		10
	Do of Messrs Wilson Ritchie & Co Colombo	"	"	"	2006	14
	Do of messrs Ballard & Price	"	"	"	47	12
	Do of J. Brightersen Esqr	"	"	"	597	62
	Do of J. & J. Campbell of Glasgow	"	"	"	10984	54
	Do of M. J. M Van Rees	"	"	"	8	14
	Do of John Chrystie Esqr	"	"	"	245	10
	Do of Messrs Swan & Hier	"	"	"	27	8
	Do of Lady Mordaunt Cost	"	"	"	38	6
	Do of Jr. Thurry Shetty	"	"	"	20	1
	Do of Miss Remington & Co	"	"	"	136	11
	Do of M. Thos Dewz of Cochin	"	"	"	563	12
	Do of J. Brightersen Esqr for Wm Orr	"	"	"	112	8
	Do of M. A. Rabelt	"	"	"	26	2
	Do of M. J. Andrew	"	"	"	675	11
	Do of Rungoonath Mathoor	"	"	"	290	13
June 5	To Cash transferred being on further part payment of his debt to the Estate	"	"		262	
					18316	8
June 7	To Balance of Cash on hand brought down				16329	15
					16329	15

m Rabell Esq[r] WITH ~~WILLIAM~~ the ~~A. SERLE~~, Admor.-Gen[l]. Cr[r]

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	Cash. C. R[s]	Cash. C. R[s]	Cash. A[s]	Cash. P.
P. 7 1856									
May 17		By Cash paid Admor Genl Comm[r] on the 16 Instant	"	"	"	"	"	"	"
3 "		By do paid postage of letter to the Pt Sudder ameen Coimbatore	"	"	"	"	"	"	6.
June 4		By do paid do ——— do ——— from do ——— do ———	"	"	"	"	"	4	"
" 5		By do paid M A Rabell by transfer being the proportion of his Claim against this Estate as per Voucher	"	"	"	✓	26	2	"
" 7		By do paid Admor Genl Comm[r] on R. 26. 2. per[c] on Sharf 2½ Cent.	"	"	"	"	"	10	5.
5 "		By do paid postage of letter as follows							
		To Mess[rs] Inman and Hoar Colombo ——— " 1. "							
		To Mess[rs] Wilson Ritchie & Co Colombo ——— " 1. "	"	"	"	"	"	2	"
9		By do paid M J Cheyne Acting Agent Oriental Bank being the proportion of this Claim against this Estate as per Voucher	"	"	"	✓	245	15	2
10		By do paid postage Clerk to get for Inscriptions Letter to this Office	"	"	"	✓	2	0	"
"		By do paid Registrar Fee for filing Suit 263 by this bills	"	"	"	✓	35	8	"
"		By do paid postage of letter as follows.							
		To M A Rabell Coimbatore ——— " " 6.							
		To Cullen by Pt Sudder ameen Cochin " 1 " "	"	"	"				16
17		By do paid M J Cheyne Actg the Agent Oriental Bank Corporation being the proportion of this Claim against this Estate as per Voucher	"	"	"	✓	563	4	2
19		By do paid the following Creditors being the proportion of their Claims on this Estate as per Voucher							
"		M A A Dias thro the Mess[rs] Parker & Co ———	"	"	"	✓	13	3	"
"		M R Bennet of Cochin thro Mr J G Ferard ———	"	"	"	✓	44	13	"
23		M J Andrews of Calicut thro Mess[rs] Binny & Co ———	"	"	"	✓	945	10	11
"		M P M Van Ros thro M M Grant ———	"	"	"	✓	8	14	9
30		Pachoo Dubosh thro M D Reys ———	"	"	"	✓	29	1	5
"		M A Wahid of Cochin thro ——— do ——— do ———	"	"	"	✓	11	3	5
			"	"	"		1986	8	6
"		By Balance of Cash on hand brought down ———	"	"	"		16329	15	10
			"	"	"		18316	8	4
~~Aug 4~~		~~By Cash paid Mess[rs] Wilson Ritchie & Co of Colombo thro Messrs A & T & Co on the proportion of their Claim against this Estate as per Voucher~~	~~"~~	~~"~~	~~"~~		~~207~~	~~14~~	~~"~~

Error Ledger fol 180.

143

Dr CASH ACCOUNT OF ESTATE OF Charles H

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Ba/c fol 283 1856						
April 15	To Cash received from the Treasury being the Int$ due as follows					
	On Note No 93787 of 1835/36 for Rs 500 Int from 30 Sept/55 to 31st March/56					
	On do No 321 of — for — 500		Do			10 —
	On do No 840 of — for — 700		Do			14 —
	On do No 13303 of — for — 500		Do			10 —
	On do No 15733 of — for — 1000		Do			20 —
	On do No 17093 of — for — 500		Do			10 —
	On do No 2010 of — for — 2,000		Do			40 —
	On do No 6957 of — for — 1000		Do			20 —
	On do No 10107 of — for — 500		Do			10 —
	On do No 10903 of — for — 500		Do			10 —
	On do No 3638 of — for — 900		Do			18 —
	On do No 7866 of — for — 500		Do			10 —
	On do No 6575 of — for — 500		Do			10 —
	On do No 6694 of 1853 for — for — 1,000		Do			20 —
	On do No 4810 of — for — 900		Do			18 —
						230 —
May 16	To Cash received from the Treas$ being Int$ due as follows					
	On Note No 3505 of 1832/33 for S$ R$ 1000 Int from 11 May/55 to 11 May/56 @ R$ 24 —					25 8 7
	On do No 1623 of — for — 700		Do		— 14 —	14 14 7
	On do No 2319 of 2174 of — for — 500		Do		— 10 —	10 10 5
	On do No 1637 of — for — 500		Do		— 10 —	10 10 5
	On do No 14736 of — for — 500		Do		— 10 —	10 10 5
	On do No 1168 of 1346 of — for — 1000		Do		— 20 —	21 4 9
	On do No 1089 of 2771 of — for — 1300		Do		— 26 —	27 11 —
	On do No 10013 of — for — 1000		Do		— 20 —	05 3 2
	On do No 10835 of — for — 1000		Do		— 20 —	21 4 9
	On do No 11295 of — for — 500		Do		— 10 —	10 10 5
	On do No 8757 of 1844 of — for — 3000		Do		— 60 —	63 14 5
	On do No 224 of 2743 of — for — 4000		Do		80 85 3 2	387 10 5
	On do No 1240 of 276 of 1839/40 for Rs 800 Dft from 30 Oct/55 to 30 April/56					10 — —
	On do No 1242 of 275 of — for — 500		Do			10 — —
	On do No 1243 of 276 of — for — 500		Do			10 — —
	On do No 1244 of 278 of — for — 500		Do			10 — —
	On do No 1238 of 278 of — for — 500		Do			10 — —
	On do 377 of 124 of — for — 1000		Do			20 — —
10	To Amt of 80 Sh$ of the following GP Sh$ purchased by Transfer Vizt					
	No 18702 of 1856/65 for				— 500	— —
				20,600	48,600	1670 2 5
	To Balance of Cash &c on hand brought down			20,600	48,600	318 8 11

Hawkins Esq^re^ WITH The WILLIAM A. SERLE, Admor.=Gen^l.^ Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s^	C. R^s^	C. R^s^	A^s^	P.
1836									
May. 2^d^		By Cash paid Adm^r^ State Comm^r^ on R^s^ 230 ... per^c^ on 15 Bills @ 2½ Cent	"	"	"		865	10	10
June 7		By do paid do ——— do ——— on R^s^ 387-10 5 per^c^ 15 Bills @ do ———	"	"	"		5	12	"
"		By do paid do ——— do ——— on R^s^ 70 ... per^c^ 16 do @ do ———	"	"	"		9	11	1
10		By Amount Transferred to the Estate of Wm Forbes for Wm Forbes by the purchase of the following Gov^t^ Ins^e^ Note Viz^t^.					1	12	"
		N^o^ 18782 of 1835/55 for. ——— C^ts^ 500 ...							
		500 11.7.							
		Less Disc^t^ @ 12 per Cent ——— 60 ...							
							448	11	7
			"	"	"		1357	9	6
30		By Balance of Cash on hand Carried down ———	"	20000	4860		318	8	11
			"	20000	4860		1670	2	5

Dr. CASH ACCOUNT OF ESTATE OF Captain H

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
1836 June 30	To Balance of Cash due carried down						2	"
							2	"
1836 Aug^t 8	To Cash received from M. F. King being the amount of Postage incurred by Action on account of this Estate						26	
							26	
1837 Janᵍ 1	To Balance in hand brought down							
July 5	To Balance in hand brought down							

King WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
April 28		By Cash paid Postage of letters as follows							
		To Mr. The Daily Salome						0	6
		To the Lil Lee to the Post of Hyderabad						0	6
May 28		To W Oakley Esqr. Jaffnw			"	"	"	1	"
					"	"	"	2	"
July 1		By Balance of Cash due brought down			"	"	"	2	"
23		By Cash paid postage of letter to Mr J Abney Ootacamund			"	"	"	"	6
					"	"	"	2	6
Dec 31		By Balance in hand carried down			"	"	"	"	"
					"	"	"	2	6
1857									
June 30		By Balance in hand carried down			"	"	"	"	"
Dec. 31		By Balance in hand carried down			"	"	"	"	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Mr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R^s	C. R^s	C. R^s
From 1st/56 to 16th Apl. 56			6957 8 . 1780 11 .		900 18,400	38771
	N° 18756 of 1854/55 for ——— CR. 700 . .					
	N° 19011 of —— for ——— 600 . .					
	N° 18734 of —— for ——— 500 . .					
	1,800 . .					
	Int. from 31 Dec/55 to 16 Apl/56 being 3 Mo 16d. 21 3 2		1022 8 2.			
			8778 11 2			
	Per Discount on CR. 1700 @ 18/2 per Cent ———		1348 8 .			
	Per Brokerage on do @ 1/16 per Cent ———		5 7 .			
	Per general Fee on 3 Notes of 1854/55 ——— 3 . .		1356 15 .		7421 12 2.	
	N° 13643 of 1855/56 for ——— CR.		300 . .			
	Int. from 30 Sept/55 to 17 Apl/56 being 6 Mo 17 days ———		10 15 1.			
			310 15 1.			
	Per Discount @ 16/2 per Cent ———		00 . .			
			630 15 1.			
	N° 27597 of 1852/53 for ——— CR.		2200 . .			
	N° 24417 of —— for ——— 500 . .					
	N° 7016 of —— for ——— 500 . .					
			3200 . .			
	Int. from 1 Feby to 17 Apl/56 being 2 Mo 16 days ———		27 . 4.			
			3227 . 4			
	N° 19021 of 1854/55 for ——— CR. 700 . .					
	Int. from 31 Dec/55 to 17 Apl/56					
	being 3 Mo 17 days ———		0 5 1	700 5 1		
			3935 5 5			
	Per Discount on CR. 3900 @ 15/2 per Cent		604 8 .			
	Per general Fee on the Note of					
	1854/55 ———	1 . .	605 8 .	3329 13 5	3760 12 6	
				12963 5		
	Per Fee of the Govt Agents as follows					
	For selling 2 Govt Pro Notes and 1 CR 1200 @ 1/2 per Cent ———		1 8 .			
	Do For receiving the Net Proceeds of the Sale of two Govt Pro Notes and CR 900 @ 1/2 per Cent ———		2 7 6			
			3 15 6			
	Per do selling the Pro Note for CR 900 @ 1/2					
	CR 1200 . . ——— CR.		1 3 2 .			
	Per do selling the 1/2 Govt Note and 1 CR 3700 @ 1/2 per Cent		10 14 .			
	Per do receiving the Net Proceeds of the Sale of 5 Govt Notes					
	and Cash CR 4714 7 2 @ 1/2 per Cent ———		20 0 6.	32 9 0		
	Per do selling the 5 Govt Notes and 1 CR 4400 @ 1/2 per Cent		5 8 .			
	Per do receiving the Net Proceeds of the Sale of					
	5 Govt Notes Cash CR 3760 12 6 @ 1/2 per Cent ———	9 6 5	14 14 5	51 17 .	. .	1291 17
						1 18 3 .

Pumerag Rop.

Alexander Rop. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			P.
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
April 30				900	12200	23.	13.	4.
"		No. 18756 of 1854/55 for			700			
		No. 19011 of ——— for			600.			
		No. 18734 of ——— for			500			
		No. 13643 of 1835/36 for			500.			
		No. 27597 of 1842/43 for			2200			
		No. 24417 of ——— for			500.			
		No. 19016 of ——— for			500.			
		No. 19021 of 1854/55 for			700			
						6200		

Carried forward to Fo. 154

146 Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Henry J

Date of Receipts.		Bank, or other Shares. S. Rs	Government Securities. C. Rs	Cash C. Rs	A.	P.
	From Vol 3 fo 245	"	"	169	10	3
		"	"	169	10	3

Madras 22d Dec Errors

1856
May 22 To Cash returned in my Acct closed under this date as follows

	Fee for Swearing Affidr to the I Vol Acct		2 8 "
	Registration fees for filing the I Vol Acct and three Exhibits		6 8 "
	For preparation of Abstract preparation of the Schedules and Distribution		
	Fee for Incidental Expences		10 " "
	The Claim of John Jones of London		124 37
			142 37
July 1	To Balance of Cash in hand brought down		7 10 0
1857 Jan 1	To Amount refunded by Admor Cash being Commission incorrectly charged on 30 June last at 92. 10. 1 @ 2½ Per Cent		2 5 2
			10 " "
1857			
June 1	To Balance of Cash in hand transmitted down		8 12 0

John Beaumont WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
May 22		By Balance of Cash in favor of this Estate distributed in dividends among st the Regimental Claims Vizt.	"	"	"	34	"	8.
		The following has been paid						
		Messrs. Dale Payson & Miller on behalf of Messrs. Geo: Gordon & Co.s 5th Concern ———				19	4	11.6.
		The following have been retained to be paid						
		Messrs. John Innes of London ———				27	8	12 4.3 7.
			236	48.	135	9	7.	
			"	"	"	135	9	7.
			"	"	"	169	10	3.

May 1856.
Excepted

Admor Genl

1856

~~May 16 wt~~ ~~By Cash paid Messrs Innes & Co~~

~~May 22 wt~~ ~~By Cash paid Messrs Dale Payson & Miller on behalf of the Proprietors of the Regimental Claims of Messrs Geo Gordon & Co~~

~~The against their Letter of Voucher~~ ——— " " " ~~11.6.~~

June 7 By do paid into the Treasy for the purpose of remitting the same to the Agent at the India House " " " 124 3 7.

" 23 By do paid Registrars fee for filing J. A/C as per Voucher ——— " " " 5 8.

" " By do paid Judges Clerks fee for swearing Admor to his I. A/C ——— " " " 2 8.

" 30 By do paid Admor Genls Commission on R92-13.1 @ 2½ p.C " " " 2 5 2

" " " 134 8 9.

June 30 By Balance of Cash in hand carried down ——— " " " 7 10 10

" " " 142 3 7

Dec 21 By Cash paid for audit preparation of the Schedule and List for publication to 30th June last in proprietors ——— " " " 1 4 "

Dec 31 By Balance of Cash in hand carried down ——— " " " 8 12 "

" " " 10 " "

1857.

June 30 By Balance of Cash on hand carried down to A/C for 1857 ——— " " " 8 12 "

D^r^ CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R^s^	C. R^s^	C. R^s^	A^s^ P.
From Vol 4 fo 223						
1836						
June 2	To Cash received from Major J Bates this Kitpen Chund Soba Chund being twelve pent due for Depot Cash	"	"	"	57 4	
		"	"	600	553 12 11	
July 1	To Balance of Cash &^c^ in hand brought down	"	"	600.	207 11 10.	
" 16	To Cash received from the Treas^y^ being Int due as follows.					
	On Note No 23499 of 1834/35 for C^R^ 500 Int from 31 Dec^r^ 35 to 30 June/36	"	"	"	12 "	
" 29	To do received from Major J Bates this Kitpen Chund Soba Chund being twelve pent due for the Month of May last	"	"	"	57 4	
Aug^t^ 2	To do received from do this do being do due for the Month of June last	"	"	"	57 4	
Sept 5	To do received from do this do being do due for the Month of July last	"	"	"	57 4	
				600	453 7 10	

John Smith WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856.			"	"	"	223	7 1.
May 5		By Cash paid Kyrombee being her monthly allowance under the 3d Clause of the deceased's Will for last Month	"	"	"	10	" "
9		By do paid Right Rev. J Fenelly for the Education and boarding of J. W. Williams for the Month of April last	"	"	"	8.	" "
16		By do paid admr General's Commission on Rs. 81-4 received on 26 Ult @ 2½ p.t	"	"	"	1	4 6
21		By do paid Bruin being his monthly allowance for the Months of March and April last as p. Voucher	"	"	"	6	" "
"		By do paid postage of letter to Major Bates Kamptee	"	"	"	"	" 6.
June 3		By do paid Carapee being her allowance for last Month as p Voucher	"	"	"	3.	" "
"		By do paid Bruin being his do — do for ~~May~~ last as p do	"	"	"	3.	" "
4		By do paid Kyrombee being her do for last Month as p Voucher	"	"	"	10	" "
7		By do paid admr Genls Commn on Rs. 4-- rec.d 2d June/56 @ 2½ p.t	"	"	"	1.	4. 6.
23		By do paid postage of Letter to Major Bates Kamptee	"	"	"	"	" 6.
			"	"	"	266.	1. 1.
30		By Balance of Cash & Cr in hand carried down	"	"	600.	287	11. 10.
			"	"	600	553	12 11
July 2		By Cash paid Kyrombee being her allowance under the 1st Clause of the deceased's Will for last Month as p Voucher	"	"	"	10	" "
7		By do paid the Right Rev. J Fenelly for the boarding and Education of Master John Williams for the Months of May & June last @ Rs. ~~Month~~	"	"	"	16.	" "
"		By do paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month as p Voucher	"	"	"	3	" "
23		By do paid postage of letter to Major Bates Kamptee	"	"	"	"	" 6.
31		By do paid admr Genls Commn on Rs. 12-- rec.d on 16 Inst @ 2½ p.c	"	"	"	"	4 10
"		By do paid do — do — on Rs. 51-4- rec.d on 29 do @ 2½ p.c	"	"	"	1	6 1.
Aug 2		By do paid Kyrombee being her allowance under the 1st Clause of the deceased's Will for last Month as p Voucher	"	"	"	10	" "
6		By do paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month as p Voucher	"	"	"	3.	" "
23		By do paid Admr Genls Commission on Rs 51-4 - paid on 2d Inst @ 2½ p.t	"	"	"	1	4 6
"		By do paid postage of letter to Major Bates Kamptee	"	"	"	"	" 6
Sept 6th		By do paid Kyrombee being her allowance under the 1st Clause of the deceased's Will for last Month as p Voucher	"	"	"	10	" "
8		By do paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month as p do	"	"	"	3	" "
13		By do paid Admr Genls Commn on Rs. 51-4 - rec.d on 6 Sept/56 2½ p.t	"	"	"	1	4 6
22		By do paid postage of letter to Major Bates Kamptee	"	"	"	"	" 6.
23		By do paid Bruin being his allowance for June, July & Aug/56 @ 30 p.mo	"	"	"	9	" "
27		By do paid postage of letter to Major Bates Kamptee	"	"	"	"	" 6.

Dr

CASH ACCOUNT OF ESTATE OF Major Hugh

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$ P
1856.						
May. 16	To Cash received from the Treas^{r} being Int^{t} due as follows.					
	On Note No: 1239 of 275 of 1839/40 D^{t} for C$ 500 Int^{t} from 30 Oct^{b}/55 to 30 Apl/56	"	"	"	10	" "
June 30	To Balance of Cash due carried down	"	"	3100	29 79	8 5
		"	"	"	53 14	6
July 1	To Balance on hand brought down	"	"	3100	83 14	6
Oct^{b} 7	To Cash received from the Treas^{r} being Int^{t} due as follows.					
	On Note No 1396 of 1035/36 for C$ 600 Int^{t} from 30 Sept^{b}/56 to 31 Mch/57	"	"	1100	"	" "
Nov. 21	On Note No 1239 of 275 of 1839/40 D^{t} for C$ 500 Int^{t} from 30 Apl to 30 Oct^{b}/56	"	"	"	12	" "
		"	"	"	10	" "
Dec. 31	To Balance of Cash due carried down	"	"	1100	22	" "
		"	"	"	39	4
		"	"	1100	61	4
1857						
Jany. 1	To Balance on hand brought down	"	"	1100	"	" "
Apl 17	To Cash received from the Treas^{r} being Int^{t} due as follows					
	On Note No 1396 of 1035/36 for C$ 600 Int^{t} from 30 Sept^{b}/56 to 31 Mch/57	"	"	"	12	" "
May. 19	To Cash received from the Treas^{r} being Int^{t} due as follows.					
	On Note No 1239 of 275 of 1839/40 D^{t} for C$ 500 Int^{t} from 30 Oct^{b}/56 to 30 Apl/57	"	"	"	10	" "
June 30	To Balance of Cash due carried down	"	"	1100	22	" "
		"	"	"	24	12 11
		"	"	1100	46	12 11
1857						
July 1	To Balance on hand brought down	"	"	1100	"	" "
Oct^{b} 15	To Cash received from the Treas^{r} being Int^{t} due as follows					
	On Note No 1396 of 1035/36 for C$ 600 Int^{t} from 31 Mch to 30 Sept^{b}/57	"	"	"	12	" "
13	On do No 1239 of 275 of 1839/40 for C$ 500 Int^{t} from 30 Apl to 30 Nov^{r}/57	"	"	"	10	" "

Montgomery WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A s	P.
1856									
June 7		By Cash paid Admor Serle's Commn on R.10 ... rec'd on bills 2½%	"	"	"	2,000	3033	2	11.
								4	.
30		By Balance in hand carried down	"	"	"	2,000	3033	6	11
						1,100	"	"	"
			"	"	"	3,100	3033	6	11
July 1		By Balance of Cash due brought down	"	"	"	"	53.	14	6.
Aug. 2		By Cash paid postage of letter from Ballamore comm. to Mysore	"	"	"	"	"	1	.
Oct. 11		By do paid Admor Serle Commn on R. 12 ... rec'd on the 7th inst @ 2½%	"	"	"	"	"	4	10.
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	6	8	.
Dec. 3		By do paid Admor Serle Commn on R. 10 ... rec'd on 27th ult @ 2½%	"	"	"	"	"	4	.
			"	"	"	"	61	.	4.
31		By Balance in hand carried down	"	"	"	1,100	"	"	.
			"	"	"	1,100	61	.	4
1857									
Jany 1		By Balance of Cash due brought down	"	"	"	"	39	.	4.
Feb. 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	"	7	3	9.
Apl. 18		By do paid Admor Serle Commn on R. 12 ... rec'd on 17th inst @ 2½%	"	"	"	"	"	4	10
May 23		By do paid Admor Serle Commn on R. 10 ... received on 19th inst @ do	"	"	"	"	"	4	4
			"	"	"	"	46	12	11.
June 30		By Balance on hand carried down	"	"	"	1,100	"	"	"
			"	"	"	1,100	46	12	11
1857									
July 1		By Balance of Cash due brought down	"	"	"	"	24	12	11.
Oct. 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	8	.	.
31									
Nov. 20		By do paid do do on R. 10 ... rec'd on 13 instant @ 2½%	"	"	"	"	"	4	10

Dr CASH ACCOUNT OF ESTATE OF ~~Captain~~ James Hay

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	Cash As
	From Vol 4 fol 105						
	1856						
May 16	To Cash received from the Treasury being the Interest due as follows.						
	On Note No 2761 of 1833/33 for Rs 5700 Int from 1 Nov 55 to 1 May 1856 Rs 114 —						
	On do No 623 of — for — 900 — do — do — 18 —						
	On do No 10392 of — for — 800 — do — do — 16 —						
	On do No 13228 of — for — 4000 — do — do 80 —					242	13 2
	On do No 1319 of 1853/54 for CR 1000 Int from 30 Oct/55 to 30 April/56 CR 20 —						
	On do No 1220 of 251 of 1839/40 for 500 — do — do — 10 —					30	
June 13	To Amt of Promissory Note of the following Govt Securities purchased by Transfer Vizt.						
	No 17010 of 1832/33 for —		500				
30	To Balance of Cash due carried down —			11900	21100	887	10 9
						31	8 5
				11900	21100	919	3 2
July 1	To Balance in hand brought down —			11900	21100		
16	To Cash received from the Treas[y] being Int[t] due as follows.						
	On Note No 15981 of 1854/55 for CR 3000 Int from 31 Oct/55 to 30 June/56 — CR 60 —						
	On do No 18729 of — for CR 500 — @ — 10 —						
	On do No 34052 of — for CR 2000 — @ — 40 —						
	On do No 18949 of — for CR 600 — @ — 12 —						
Aug[t] 15	On do do 156 of 1842/43 for 800 Int from 1 Febry to 1 August 1856 16 —					122	
	On do No 3724 of — for — 800 — Do — 16 —						
	On do No 500 of — for — 500 — Do — 10 —						
	On do No 7935 of — for — 900 — Do — 18 —						
	On do No 8476 of — for — 800 — Do — 16 —						
	On do No 24318 of — for — 500 — Do — 10 —						
	On do No 27594 of — for — 500 — Do — 10 —						
	On do No 41824 of — for — 700 — Do — 14 —						
	On do No 4038 of — for — 500 — Do — 10 —					120	
Sept[r] 7	On do No 869 of 1855/56 for 700 Int from 31 March to 30 Sept[r] 56 — 14 —						
	On do No 6711 of — for — 800 — Do — 16 —						
	On do No 5379 of — for — 500 — Do — 10 —						
	On do No 6759 of — for — 2700 — Do — 54 —						
	On do No 9995 of — for — 600 — Do — 12 —						
	On do No 13308 of — for — 600 — Do — 12 —						
	On do No 7007 of — for — 500 — Do — 10 —						
	On do No 16462 of — for — 600 — Do — 12 —						
	On do No 4780 of — for — 500 — Do — 10 —					150	

Williams Esq^r in Acc^t with WILLIAM A. SERLE, Admor.=Gen^l. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856.									
June 7		By Cash paid Admon Genls Commission on R262. 13. 2. at 2½ ℘C.			"	"	449	4	5
		By do paid do ——— do ——— do ——— on R30 .. .. at 2½ ℘C do			"	"	6	1	2
13		By do pd to Estate of Lieut J. Innes by the purchase of the following Govt Pro Note Viz.			"	"	"	12	"
		N. 17010 of 1832/33 for ——— Rs 500							
		Int from 1 May to 13 June/56 being 1 Mon: & 12 days ——— 2 54.							
		Dd Disd @ 13½ ℘Cent ——— 67 8. "							
		Rs 434 54 "			"	"	463	1	7
30		By Balance Cash carried down ———	"	11,900 2,100	"	"	919	3	2
			"	11,900 2,100			919	3	2
July 1		By Balance of Cash due brought down ———	"	"	"	"	31	8	5
31		By Cash paid Admon Genls Comm^n on R122 .. .. on 16 Int. @ 2½ ℘C	"	"	"	"	3	"	10
Aug 23		By do paid do ——— do ——— on R120 .. .. on 15 do @ do ———	"	"	"	"	3	"	"
Oct 11		By do paid do ——— do ——— on R150 .. .. on 7 Int @ do ———	"	"	"	"	3	12	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P.
1856						
~~May 17~~	~~To Cash received from Mess^{rs} Bainbridge Hemmenway & Whitcomb~~	"	"	"	35	10 7

Cr. 150

Robert Nutting WITH WILLIAM A. SERLE, Admor.-Gen^l. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R^s.	C. R^s.	C. R^s.	A^s.	P.

151

Dr

CASH ACCOUNT OF ESTATE OF Captain Nesbit

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1836						
May 29	To Cash received from Messrs Parrie & Co being the balance in their hands in favor of this Estate on account of Instrument bld	"	"	"	789	14
31	To do received from the Sub Treas. of the Govt. of Fort St George being the amount deposited in the Pay Office Seringapatam by the Officer commanding Soubah on acct of this Estate	"	"	"	3305	5
June 14	To do received from Messrs Parry & Co being the last Payment of the bld Instrument	"	"	"	96	4
19	To Amt of Principal of the following Pr Note purchased by Transfer Vizt No 4738 of 1832/33 for	"	600	"	"	"

Carried forward to fol 162 . 600 " 4191 8.8

Cr. 151

Brigden WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
May 21		By Cash paid postage of letter to Messrs Curietjee & Co Secundrabad	"	"	"	"	"	6.	6.
30		By do paid postage of letters as follows.							6.
		To Messrs James & Co Herald Press Bangalore ——— " " 6							
		To Messrs Chamberlain & Co Kurrachee ——— " " 6.							
		To R Alexander Esqr Masulipatam ——— " " 6.	"	"	"	"	"	1.	6.
		To Messrs Ind Ley Monnet & Co Poona ——— " " 6.							
		To Messrs Thompson & Co Calcutta ——— " " 6.	"	"	"	"	"	1.	"
		To M G Phillips Belgaum ——— " " 6.							1.
		To Messrs Curietjee & Co Jubbleepore ——— " " 6.							"
		To Messrs Nessenanjee Aurungabad ——— " " 6.	"	"	"	"	"	1.	6.
		To M Jas Chesson Bombay ——— " " 6.							
		To M Maine Sambuck ——— " " 6.							
		To M Watson Neilgherries ——— " " 6.							
		To M F Dalbuhe Mangalore ——— " " 6.							1. "
		To Gunnush Shanbhy Esqr Deesa Indre ——— " " 6.	"	"	"	"	"	2.	"
		To M W Waite Deesa ——— " " 6.							
		To D Davedson Esqr Ahmedabad ——— " " 6							
21		To Messrs Curietjee & Co Secundrabad ———	"	"	"	"	"	1.	6.
June 3		By Cash paid Admor Genls Costs for Stamping Letters of Administration to this Estate as per Voucher ———	"	"	"	"	"	"	6.
7		By do paid Admor Genls Commn on Rs 789-4-1 rec'd on 29 Alls @ 2½ p. ct	"	"	"	"	33.	10.	"
"		By do paid do ——— do ——— on Rs 3205-5-9 rec'd on 31 Alls @ do	"	"	"	"	19.	11.	11.
14		By do paid postage of letter as follows	"	"	"	"	82.	10	2.
		To Messrs Mesquent & Co Bagalpatam ———							
		To R Alexander Masulipatam ———							
17		By do paid Admor Genls Commission on Rs 96-4-10 @ 2½ p. ct	"	"	"	"	"	"	6.
18		By do paid postage of letter from R Alexander Esqr Masulipatam	"	"	"	"	"	"	6.
19		By do paid do ——— do to Messrs R H James Herald Press Bangalore	"	"	"	"	"	2	"
"		By Amount transferred from Estate of M S Forbes for Mds Fees by the purchase of the following Govt Notes on the 10 June 56							6
		No 2738 of 1032/33 for ——— £ 600 "							
		Int from 1st May to 7 June 56 being 1 Mo 6 days ——— 265.							
		602 65.							
		Ded Comn @ 13½ p. ct ——— 81. "							
		£ 521 65 "							
		Cr 555 48							
		Carried forward £ 116	555	48	"	"	"	139	7

Dr

CASH ACCOUNT OF ESTATE OF Wm Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
1836 June 30	To Balance of Cash due carried down						
1836. Oct. 17	To Cash received from the Sub Treas. of the Govt. of Fort St. George being the amt. at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr. last						

Born WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s C. R^s	C. R^s	A^s	P.
1856 May. 30		By Cash paid postage of letter to Mr. A Born Widow of the late Mr Jos: Born Mysore agt Voucher					6.
		By do paid do do to Lieut Gen^l W Cubbon Mysore					6.
						1	
July 1		By Balance of Cash due brought down				1	
						1	

Dr.

CASH ACCOUNT OF ESTATE OF Daniel Smith alias

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
1856 June 30	To Balance of Cash due, carried down	"	"	"	"	4
Dec. 17	To Cash received from the Sub Treas.r of the Govt. of Fort St George being the Amt. at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr. last	"	"	"	"	4
						4

Daniel Stretton Lewis. WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
May 30		By Cash paid postage of letter for W. W. Lewis p. Steamer London						4	
July 1		Balance of Cash this brought down						4	
								4	

154

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
	From fol 145.		900.	18,400	16,783	
			900.	18,400	16,783	3

Madras 6 Errors

1756

June 6 To Cash returned in my a/c closed under this date as follows

Attorney Stents Commission	"	"	"	35 4 10
Fee for Swearing Admon to his a/c	"	"	"	1 4 "
Registrars fee for filing the a/c	"	"	"	2 " "
For proportion of Court preparation of the Schedules &c: for incidental Expences	"	"	"	15 " "
	"	"	"	53 8 10

Dumaresq Ross

Alexander Ross WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 154

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. A. P.
1856 June 6		By Cash retained to be paid as follows.	"	900 18400	23 13 4.
		Admor Genl's Commission on Rs. 19288. 5. 6 being Int Collected and distributed, and not previously subject to Commission @ 5 P Cent			Rs. 5468.
		Dft Amt Charged as follows.			
		1855 Apl. 18 Charged			4.
		May 28 Do			97.
		July 26 Do			340
		Augt. 21 Do			4120
		Do Do			78.
		Octr 29 Do			4.
		Novr 30 Do			97.
		1856 Jany 31 Do			340.
		Mch 19 Do			78.
		Do Do	5 10	19 1 10	" " " 35 4 10.
		Fee for Swearing Admor Genl to his Aff			" " " 1 4.
		Registrars fee for filing the Aff			" " " 2 " .
		Pro portion of Audit preparation of Schedules and its publication and for Incidental Expences			" " " 15 " .
					" 900 18400 77 6 2
		By Balance of Cash in favor of this Estate deposited in the Treasy for transmission to Francis Clark Esqr East India House London to be by them paid to Miss Mary Dumeresq Ross the deceased Daughter being the Clear balance of her share in his Estate as p Voucher			" " " 16705 10 1
					" 900 18400 16783 " 3

June 1856
Excepted

Admor Genl

June 7	By Cash paid Admor Genls Comm: on the amount distributed @ 5 p				" " " 35 4 10
23	By do paid Registrars fee for filing Aff & as p Voucher				" " " 2 " "
"	By do paid Judges Clerks fee for Swearing Aff & as p Voucher				" " " 1 4 "
					" " " 38 8 10
30	By Balance of Cash on hand Carried down				" " " 15 " "
					" " " 53 8 10

See fol 201

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Samwell Br Nelson Penasserdn

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As
From Vol 3 fo 261						
1836						
June 6	To Cash received from the Govt Agents for the Sale of the following Govt Prt Notes Viz					
	No 5131 of 1835/36 for ____ Rs.			900		
	Int from 31 Mch to 29 May 56 being 1 Mo 29 days ____				5 14 4.	
				905	14 4.	
	Dest Discr @ 14 P Cent. ____			126		
	Renewal fee ____			1	127	
				778	14 4.	
	Dest Discr on selling the above Note for Rs 900 @ ½ Cent.			12.		
	Dest Discr on receiving Rs 778. 14. 4 being the Amount of Sale Proceeds @ ¼ P Cent ____			151.	3 11.	775. 13 3

Memo:

Of Claims preferred against this Estate remaining unsatisfied for want of Assets Viz

Specially Claims.

Agent Agra U.S. Bank. Principal & Interest due on a Bond ____ Rs. 27764 2.10

Deduct. Amount paid ____ 599 9. 7

27164 9. 3

Simple Contract Claims

Messrs Pharoah & Co. ____		3	
" Kennicott & Co. ____		66	
" Cursetjee & Sons Mirzapore ____		295 5	
" Oakes Palmer & Co. ____		72 2	
" Saybourne & Co ____		3 14	
" Parry & Co. ____		282 2	
" Arbuthnot & Co. ____		357 9 4	
M P Orr ____		9 3	
Messrs Griffiths & Co. for 15 Concern ____		68 12	
D° ____ for 14 D° ____		397 11 11	
" Grindlay & Co for 6 Concern 6 9 4 ____		63 5 7	
6 Sowars Poor Concern ____	1755 6 6	3318 5 1	
Total Co Rs.	39482 14 4		

900 793 13 3

Madras Errors (48 1

1836

June 17 To Cash retained in my A/C closed under this date as follows

The Regimental Claims of Messrs Pharoah & Co. ____			18 9
____ D° ____ of Genl Horsley for the late firm of Messrs Hall Sept & Co ____			43 10
____ D° ____ of M P Orr ____			7 8
____ D° ____ of Griffiths & Co for 15 Concern ____			57 "
____ D° ____ of ____ D° ____ for 14 D° ____			12 "
			138 11

Carried forward fo 158

Ross Horatio Goodrich WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 June 6		By Amount of Principal of the following Old Bonds No 5131 of 1835/36 for	"	"	900	"	15	6	2
" 17		By Cash paid Admor Genl Commission on Rs 866-1-1 being the Amount collected & distributed @ 5 p Cent				Rs 43 4 10			
		Deduct. Amount charged in this Acct. as follows.							
		1855 May 4 Charged				Rs. 20 6 2			
		" " 20 Do				" 4 7			
		" July 26 Do				" 1 3			
		" Oct 29 Do				" 7 2			
		1856 May 2 Do				" 7 2 21 10 4	"	"	" 21 10 6
"		By Do retained to be paid as follows:							
		Messrs Pharoah & Co in full of their Regimental Claim against this Estate	"	"	"		18	9	"
		Mr Geo. Hodson constituted Attorney for the late firm of Messrs Phillips & Co in full of their Do Do	"	"	"		43	10	"
		Mr F. Orr in full of his Do — Do	"	"	"		7	8	"
		Messrs Griffiths & Co No 15 Concern in full of their Do Do	"	"	"		57	"	"
		Do No 14 (late firm) in full of their Do Do	"	"	"		12	"	"
		Fee for renewing Admor Genl's bill I & A/C	"	"	"		2	8	"
		Registrar's fees for filing the I. A/C and Four Exhibits	"	"	"		6	"	"
		For preparation of Account, preparation of Schedule & its publication, & for other incidental expenses	"	"	"		10	"	"
"		By Balance of Cash in favor of this Estate paid to the Agent of the Asia and United Service Bank in part payment of the Principal and Interest amounting to Rupees 27,764-2-10 due on a Bond dated 31 March 1851. granted by Major Wm Robert Andrews Freeman, the deceased, and four other Officers of the 15 Regt Nt for Rs 32,353-12-5	"	"	"	599 9 7			
			"	"	900	795 13 3			

17 June 1856
Accepted
& Mtd
Admor Genl

Dr CASH ACCOUNT OF ESTATE OF Wr George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
	Plantation Expenses!							
1836 June 7	To Cash received from Messrs Arbuthnot & Co being the balance at Credit of the Deceased's Account with Plantation Expe			"	"	"	198	2 10
10	To Amt of Principal of the following Govt Bs Notes purchased by transfer viz.							
	No 8513 of 1842/43 for		CRs 500					
	" 13329 of 1835/36 for		" 500					
	" 17670 of — " — for		" 700					
	" 9243 of — " — for		" 500					
				"	"	2200		
				"	"	2200	198	2 10
July 1st	To Balance of Cash &c on hand brought down			"	"	2200	159	9 4
Augt 14	To Cash received from Messrs Ashton Richards & Co being the proceeds of Sundries Sold by them on account of this Estate			"	"	"	256	" 6
15	To Cash received from the Treasury being Instt due as follows							
	On Note No 8513 of 1842/43 for CRs 500 Int from 1st February to May next 1836			"	"	"	10	" "
Oct 7	To do received from the Treasr being Instt due as follows							
	On Note No 13329 of 1835/36 for CRs 500 Int from 31 March to 30 Sept 1836						10	" "
	On do No 17670 of — " — for 700		Do				14	" "
	On do No 9243 of — " — for 500		Do				10	" "
				"	"	"	34	" "
16	To do received from Messrs Arbuthnot & Co Secretaries & Treasurers of the Madras Equitable Assurance Co being the final amount forthcoming from the Guarantee Fund on acct of this Estate			"	"	"	37	1 3
				"	"	2200	496	11 1
1837 June 1	To Balance of Cash &c on hand brought down			"	"	2200	334	8 11

Oliver — WITH WILLIAM A. SERLE, Admor.=Genl. — Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A$	Cash. P.
1836.									
June 7		By Cash paid Admor Genls Costs for obtaining Letters of Admon to the Estate			"	"	33	8	.
10		By Amt transferred to the Estate of W. Forbes for Mrs Forbes by the purchaser of the following L.P.Rs. Vizt.							
		No 8573 of 1842/43 for ____		CR. 500 . .					
		Amt from 1 Feby to 9 June following 4 Mos: 8 Ds. ____		7 . 9 .					
				507 . 9 .					
		Ded Discd @ 12 P Cent. ____		60 . .					
				447 . 9 .					
		No 13329 of 1835/36 for. ____		CR. 500 . .					
		" 17670 of ____ " for ____		" 700 . .					
		" 9253 of ____ " for ____		" 500 . .					
				1700 . .					
		Amt from 3 Mch to 9 do being 2 Mos: 7 Days.		13 . 6 .					
				1713 . 6 .					
		Ded Discd @ 12½ P Cent. ____		212 . 8 .	1500 . 8 6	"	"	194	7 10 3 .
17		By do paid the Revd Dealtry for furnishing a Burial Certificate of the deceased as p Voucher ____				"	"	2	8 .
		By do paid Admon Genls Comn from 1 Jany to 31 June 1836 @ 2½ P C				"	"	54	15 3 .
						"	"	2038	9 6
June 30		By Balance of Cash &c on hand Carried down				"	2200	159	9 4
						"	2200	2198	2 10
July 16		By Cash paid P. Gonsalves Mordilly being in full of his Claim for Stores p Voucher ____				"	"	84	" "
		By do paid Mr H. Deane being in full of his Claim for the Interment of the deceased as p Voucher ____				"	"	52	8 .
Augt 2		By do paid Messrs Ashton Richardson & Co being Duty levied & incurred by them on account of this Estate as p Voucher				"	"	5	9 4 .
23		By do paid Admon Genls Commission on R. 256. " 6 Negroes @ 2½ P C				"	"	6	6 5 .
		By do paid do ____ do ____ on R. 10 " " Negroes @ do @ do ____				"	"		4 .
Sept 7		By do paid do ____ do ____ on R. 14 " " Negroes @ do @ do ____				"	"		13 7
16		By do paid Mr H Smith Supt. the proportion for advertising in the Fort St George Gazette the Debts & Credts of this Estate as p Voucher				"	"	2	10 .
28		By do paid Admon Genls Commission on R. 87. 1. 3 @ 2½ P Cent. ____				"	"		14 10 .
Nov 21		By do paid for Audit preparation of the Schedules and &c. publication to 30 June last as per Voucher ____				"	"	9	" "
						"	"	162	2 2
Dec 31		By Balance of Cash &c on hand carried down ____				"	2200	334	8 11
						"	2200	496	11 1

1157

Dr

CASH ACCOUNT OF ESTATE OF Mr Stevens

In Trust for

Date of	Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R.s	C. R.s	C. R.s	A.s
		From 1842 to 1849.						
	1856							
June	10	To Amount transferred from Estate of Capt. M.T. Reilly by the Sale by purchase of the following Govt Promissory Note viz.						
		No 20281 of 1842/43 for				RR 200		
		Int. from 1 Feby to 9 June/56 being 4 Mos: 8 Days				2136		
						202136		
		Rec. Dist. @ 12½ Cent.				24		
								178136
					"	"	200	300 6

John Forbes

Forbes WITH WILLIAM A. SERLE, Admor.=Genl. Cr 157

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856.							
June 10		By Amount of Principal of the following Govt Pro Note sold by Sheriff No. 28201 of 1842/43 for	"	"	200	"	" "
17		By Cash retained to be paid as follows. Admor Genl Commission p. A/C. being Int collected and distributed and not previously subject to Commission 5 P Cent.				12	10.
		Deduct Amount charged on this A/C as follows.					
		1854 Aug 21st Charged				1	7
		1856 Feb. 19 Do.	"	1 7	" 3 2	"	" 9 8.
		Fee for Swearing Admor Genl to his A/C.				"	1 4 "
		Registrars fee for filing the A/C				"	2 " "
		For proportion of Audit preparation of the Schedule and its publication & for other Incidental Expences				"	8 " "
				"	" 200.	14	7 3.
		By Balance of Cash in favor of this Estate transferred to the Account of Mrs Forbes being the Further Collections		"	"	293	15 5.
				"	" 200.	308	6 8.

June 1856
Excepted

Admor Genl C

1856

June 23	By Cash paid Admor Genl's Commission			"	"	9 8.
"	By do paid Registrars fee for filing A/C and Vouchers			"	"	2 " "
	By do paid Sheriffs fee for Swearing Admor to his A/C			"	"	1 4 "
				"	"	3 13 8
30	By Balance of Cash in hand carried down			"	"	8 " "
				"	"	11 13 8
Dec 21st	By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in prepartion			"	"	2 8 "
Dec 31	By Balance of Cash in hand carried down			"	"	5 8 "
				"	"	8 " "
1857 June 30	By Balance of Cash in hand carried down			"	"	5 8 "

15 158

Dr CASH ACCOUNT OF ESTATE OF Lieut Samuel Boyce Nelson Knaperam

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
1856							
June 10	By Balance from fol 155			"	"	"	138.11
	To fee for creating Absent Land to his Land C & G			"	"	"	2.8
	Registrars fee for filing the Land C & G			"	"	"	6.-
	To postage of Lands & other incidental expences,			"	"	"	10.-
				"	"	"	157.3.
July 1	To Balance of Cash on hand brought down			"	"	"	18.8.
				"	"	"	18.8.
1857							
June 1	To Balance of Cash on hand brought down			"	"	"	3/.
July 1	To Balance of Cash on hand brought down			"	"	"	3/.
1858							
June 1st	To Balance of Cash on hand brought down			"	"	"	3/.
July 1	To Balance of Cash on hand brought down			"	"	"	3/.

Rep. Harvatts Goodrich

WITH ~~WILLIAM~~ the A. SERLE, Admor.-Gen[l]. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
1856							
June 23		By Cash paid the following Creditors on account of their claims against this Estate as follows.					
		Messrs Griffiths & Co for their No 15 Concern in full of their Regd Claim	"	"	57	"	"
		Do Do No 14 do in full of their do do	"	"	12	"	"
		Messrs Phillips & Co this No 6 Rodeen in full of their do do	"	"	43	10	"
		Messrs Pharoah & Co in full of their do	"	"	18	9	"
		Messrs D. Orr & Co in full of their do	"	"	7	8	"
			"	"	138	11	"
30		By Balance of Cash on hand carried down	"	"	18	8	"
			"	"	157	3	"
July 7		By Cash paid Judges Clerks fee for swearing Admon to his Estate	"	"	2	8	"
"		By do paid Registrars fee for filing Affd & Inventory & Exhibits as Executor	"	"	6	"	"
16		By do paid postage of letter to Capt. F Drury Memorandum	"	"	"	1	"
21		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per petition	"	"	6	8	"
			"	"	15	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	3	7	"
			"	"	18	8	"
1857							
June 30		By Balance of Cash on hand carried down	"	"	3	7	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	3	7	"
1858							
June 30		By Balance of Cash on hand carried down	"	"	3	7	
Oct 28		By Cash paid into the Treasury being the Amount at Credit in this Estate directed to be paid pursuant to the Contents of Minutes of Consultation Dated 22d September 1858	"	"	3	7	

159

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant John

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash C. Rs
	To Items as 88				
	Memorandum				
	Of Claims preferred against this Estate remaining unsatisfied for want of Assets Viz:				
	Specialty Claims.				
	Brijee Mohundoss Admor of Dumreedar Sircar on a Bond		1200..		
	Less Amount Paid		1209.64		7098
	Simple Contract Claims				
	Messrs Lewalje H. Secundrabad		337.142		
	" Rankin H. Calcutta.		306.		
	& Sorbarow Sircar Secundrabad		2064.		
	Lieut. J W Aitchison.		281.7		
	C. Pondurungum Pillay		110.12.		
	M Gaenubrown Pillay		554.		
	Capt R. Doria Pillay Salaum		250..		
	V. Veerasammy Water Indigo Factory Badrul		22.42.		
	Messrs Shurock & Co		30.8.994	65	
			1065.1.		
				1800.	1707.8
					Madras 1 Errors
1856					
June 17	To Cash returned on my A/C closed under this date as follows.				
	The Claim of Messrs Rankin & Co of Calcutta				289
	Registration fee for filing A/C & Exhibits				8.
	Fee for procuring Admon Lent to me A & A/C				2 0
	For preparation Stamped and for other Incidental Expences &c				15.
					314 8
July 1	To Balance of Cash on hand brought down				314 8

Cr 1596

Anne's ... WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			.	1800	.		139.	14	11.
1856 June 1st		By Cash paid Admor Genl's Commr on Rs. 1735 - 4 being the Amount Collected and distributed @ 5 P Cent. per Act 12.							
		Dist Amount Charged in this A/C as follows.							
		1855 June 22d Charged					18.	4	
		July 26 — do.					28.	7.	
		Aug. 21 — do.					27.		
		Nov. 30 — do.					29.		
		1856 March 19 — do.					27.		
		June 7th — do.					129.	4	36
		By Cash retained to be paid as follows.							
		Messrs Rankin & Co. of Calcutta in full of their Regimental Claim against this Estate					289.		
		Fee for Swearing Admor Genl to his A/C					2	8.	
		Registrars fees for filing the A/C & Eight Exhibits					8.		
		& in preparation of Audit preparation of Schedules and its publication, and for other incidental Expences					15.		
			.	1800	.		497.	12.	11.
		By Balance of Cash in favor of this Estate paid to Virgie Mchundo Admor of the late Bunseedar Sowcar in part payment of the Balances of Principal due on a Bond granted by the Deceased in favor of Bunseedar Sowcar & Seemdrales dated 25th Augt 1853 for Co Rs 1600					1209.	6	4.
			.	1800	.		1707.	3	3

June 1856
Executor

Admor Genl

June 30		By Balance of Cash on hand carried down					314	8	
							314	8	
July 1st		By Cash paid Judges Clerks fee for Swearing Admor to his A/C					2	8.	
		By do paid Registrars fee for filing A/C & Eight Exhibits as Voucher					8		
16		By do paid Messrs Rankin & Co. this Messrs Rumsey & Cleary on for all of their Regimental Claims against this Estate as Voucher					289		
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per					6	8	
							306		

333

Dr

CASH ACCOUNT OF ESTATE OF Sarah Baker deceased

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1856 June 30	To Balance Cash due carried down	"	"	"	420	7½
		"	"	"	420	7½

July 7th To Cash received from S Narain Moodelly Bill Collector as follows
From Pavaday Pillay Mauzy Contractor Rhime Gardens ____ Rs 20 " "
From Runga Chetty for Godown rent due by him ____ 5 8 "
From Venkatasawmy Venkataramen Purusooramen Veeran and Chinnadam ____ 2 11 9
Rs Paid to receiver ____ 103 1 1 6
From Venkatasawmy Chetty rent of Coach Godown at Triplicane for May last ____ 12 " " " " 27 5 6
To Cash received from Runjiah Chetty being House rent due for May 56 " " " " 5 8 "

Jay Kovaverbelee WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856.									
June. 17		By Cash paid the following Land Rent Bills Viz!							
		1 Bill from 12 July 1854 to 30 June/55 for House at Triplicane Cattle No. 2931.					Rs 1.		
		1 do from 12 July 1853. to 11 July/54 for do do					1.		
		1 do from 12 July 1854 to 30 June/55 for do at Chepauk Cattle No. 3060					1. 8.		
		1 do from 12 do 1853. to 11 July/54 for do do					1. 8.		
		1 do from 12 do 1854 to 30 June/55 for do Triplicane No. 154 of Register.					1. 6.		
		1 do from 12 do 1853 to 11 July/54 for do do					1. 6.		7. 12.
23		1 do from 12 do 1853 to 11 do/54 for Pandian at Pulicat					94 48.		
		1 do from 12 do 54 to 30 do/55 for do					94 48.		
		1 do from 12 do 53 to 11 do/54 for do					94 48.		
		1 do from 12 do 52 to 11 do/53 for do					94 48.		
		1 do from 12 do 54 to 30 June/55 for do at St Thome					48 55.		
		1 do from 12 July/53 to 11 July/54 for do at Pulicat					94 48.		
		1 do from 12 do/53 to 11 do/54 for do at St Thome					48 55.		
							571 42.		
		Deb Paid on part					163 8.		
							407 12.		
		Paid Cooly hire and other Incidental Expences as p Statement			415.	"	"	"	412 11 2. 9.
									6.
					"	"	"	420 7 2.	1.
July 1		By Balance of Cash due brought down			"	"	"	420 7 2.	11.
7		By Cash paid Collector of Assessment being Assessment due as follows.							3.
		D. No. 11175 of 55 for House situate in Venkatasa Moody Street at Triplicane					8 65.		
		D. No. 11205 of 55 for do situate in do & do					8 65.		
		Seal & Warrant fee				10.	9. 5.		
		D. No. 11248 of 56 for do situate in do & do					8 65.		
		D. No. 11367 of 56 for D. situate in Venkatachella Chetty Street & do					14. "		
		D. No. 11594 of 55 for D. situate in D. & do					14. "		
		Seal & Warrant fee				14. "	15 4.		
		D. No. 11641 of 56 for do situate in D. & D.				14. "	"	"	169 1 5.
		By do paid N. N. Ritchie Esq. Proctor being on full of his Costs for obtaining Letters of Admon to this Estate as p Voucher					"	"	107 "
23		By do paid the following Assessment Viz!							
		Bill No. 15613 of 54 for St Thome Gardens					20. "		
		Bill No. 15680 of 55 for do					20. "		
		Bill No. 15783 of 56 for do					20. "		
		Paid Seal and Warrant fees					60. "		
							1. 4.	"	" 61 4.

Carried forward to fol 211

Dr. CASH ACCOUNT OF ESTATE OF Charles Barker

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol 4 p. 302.						
1856						
Apl. 15	To Balance of Cash due, carried down to next Account	"	6300	3100	562.	3
		"	"	"	5587	1
		"	6300	3100		

Madras 15 Cttd

1856						
Apl. 15	To Balance on hand brought down	"	6300	3100	"	"
"	To Cash retained in any Apl. Closed under this date as follows.					
	The Claim of Messrs Wells & Morley				97	4
	Fee for swearing Admr Bond & Inst. Petn				2	8
	Registrars fee for filing Petn & Twenty two Schedules				15	"
	For Audit preparation of the Schedules & for Incidental Expences &c				12	"
16	To Cash received on the 16 Instant being Int. due as follows					
	By Note No 6997 of 35/36 for CR 500 from 30 Sept. 55 to 31 March 56				10	"
	By do No 2050 of " for CR 500 from 30 do to 31 do				10	"
	By do No 17702 of " for CR 500 from 30 do to 31 do				10	"
"	To do received from Nana Simoolee Chetty being the Value of Sundry Coins belonging to this Estate				2	8
May 16	To do received from the Treasy being Int due as follows					
	By Note Receipt No 393 for CR 6300 from 22nd Oct for 6 22 days @ 6 CR 126				134	3
			6300	3100	393	4
June 30	To Balance of Cash due carried down				443	5
			6300	3100	746	10
July 1	To Balance on hand brought down		6300	3100	"	"
Aug. 15	To Cash rec. from the Treasy being Int due as follows.					
	By Note No 34070 of 1054/55 for CR 600 Int from 31 Dec. 55 to 30 June 56				12	"
Aug. 15	By do No 7907 of 1855/56 for " 500 do from 1 Feby to 1 August 1856				10	"

James Fell Esq re WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.	P.
1856			3473 @ 8. 3858 @ 3.	"	"	"	235	14	8	2 7
Apl 15		1853 Oct 4 Comms refunded	138 14 7.							
		Comms per drawn 2334 2 1.	2334 2 1.	"	"	"	224	7	2.	
		By Cash retained to be paid as fo Clerks.								
		In full of the Claim of Mr Jos. Wall & Morley		"	"	"	97	4	"	
		Fee for swearing Admor Genl to his Oath		"	"	"	2	8	"	
		Registrars fee for filing the Ld Off and Twenty two Exhibits		"	"	"	15	"	"	
		For Audit preparation of the Schedule and its publication and for								
		Incidental Expences		"	"	"	12	"	"	
				"	"	"	587	1	10.	
		By Balance retained in hand to meet the annuity of								
		Tamulcherry Cheroo da		"	6300	3100	"	"	"	
				"	6300	3100	587	1	10	
April 1856										
Excepted										
		Admor Genl								
Apl 15		By Balance of Cash due being brought down		"	"	"	562	3	10	9.
" 19		By Cash paid Tamulcherry Cheroo being her half yearly								
		allowance from 6 Oct 55 to 6 Apl 56		"	"	"	180	"	"	6
May 2		By do paid Admor Genls Commission on Rs 10 - - rec 12 Apl @ 2½ %		"	"	"	1	"	"	1.
"		By do paid do do on Rs 2-5-9 rec 16 do @ do		"	"	"	"	11	"	"
June 7		By do paid do do on Rs 134-3-1 rec 16 dto @ do		"	"	"	3	5	8.	
				"	"	"	746	10	5	11.
30		By Balances on hand carried down		"	6300	3100	"	"	"	3.
				"	6300	3100	746	10	5	2
July 1		By Balance of Cash due brought down		"	"	"	443	5	7	6
" 7		By Cash paid Judges Clerks fee for swearing Admor to his Oath		"	"	"	7	8	"	
" "		By do paid Registrars fee for filing Ld Off & twenty two Exhibits thereto		"	"	"	15	"	"	6
" 31		By do paid Admor Genls Comm on Rs 10 - - rec on the 16 inst @ do		"	"	"	"	4	10	
Aug 23		By do paid Admor Genls Comm on Rs 10 - - rec on the 16 inst @ do		"	"	"	"	4	"	
		Carried forward to fo 259		"	"	"	461	6	5	

Dr

CASH ACCOUNT OF ESTATE OF Captain Nesbeli

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As P
June 1856						
June 19	No 1315 of 1160 of 1833/34 Sd for ____ Cdo 1500	"	600.	"	4191	88
	" 1284 of 1235/36 for ____ " — 700.					
	" 8372 of 1242/43 for ____ " — 500.					
	" 2400 of ____ " ____ for ____ " — 600.					
	" 18751 of 1854/55 for ____ " — 500.					
23	To Cash received from Messrs Binny & Co being the balance in their hands in favor of this Estate ____	"	"	3800		
30	To do received from Messrs Alexander & Co ____	"	"	"	1175	5.
	Wm Alexander this Estate substituted Co being the proceeds of Investments sold on account of this Estate				419	
		"	600.	3,800	5394	7½
July 1	To Balance of Cash Rs on hand brought down ____	"	600	3,800	1346	3.
16	" Cash received from the Treas[y] being Instl due as follows.					
	On Pate No 18751 of 1854/55 for Cdo 500 Instl from 31 Dec[r] 55 to 30 June 56 ____				10	"
	(carried forward to fol 217.— ____	"	600	3,800	1356	3

Broughton WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1836			555 4 8						
June 19		N° 1315 of 1833/34 For ____ CR. 1500 " "							
		Int. from 30 Apl to 7 June 36 being 1 Mo 1 Da ____ 62 8							
		1506 2 8							
		Det. Dist. @ 15 1/2 P Cent ____ 232 8 "		1273 10 8					
		N° 12184 of 1835/36 For ____ CR 700 " "							
		Int. from 31 March to 7 do being 2 Mos 7 Days ____ 5 3 5							
		705 3 5							
		Det. Dist. @ 12 1/2 P Cent. ____ 87 8 "		617 11 5					
		N° 8512 of 1842/43 For ____ CR 500 " "							
		N° 8488 of ___ " ___ For ____ " 600 " "							
		1100 " "							
		Int. from 1 Feby to 7 do being 4 Mos 6 days ____ 15 6 5							
		1115 6 5							
		Det. Dist. @ 12 P Cent ____ 132 " "		983 6 5					
		N° 18751 of 1854/55 For ____ CR 500 " "							
		Int. from 31 December 55 to 7 do being 5 Mos 8 7 Days ____ 8 11 7							
		508 11 7							
		Det. Dist. @ 12 P Cent ____ 60 " " 148 11 7			"	"	"	3878 12	9
25		By Cash paid postage of letter to Messrs Wilson & Co Ootacamund			"	"	"	"	6
30		By do paid do ___ do ___ to Mr R Alexander Masulipatam			"	"	"	1	"
"		By do paid Admor Genls Comm" on Rs 1875 5 " per Cn 23 Inst @ 2 1/2 P Cent			"	"	"	29 6	1
"		By do paid do ___ do ___ on Rs 27 9 6 @ 2 1/2 P Cent ___			"	"	"	" 11	"
					"	"	"	4048 1	11
"		By Balance of Cash in hand carried down ____			"	600	3800 1346 5		3
					"	600	3800 5394 7		2
July 2		By Cash paid postage of letter as follows.							
		To Mr R Alexander Masulipatam ____			"	"	"	" 2	"
		To Messrs W Scott Thomson & Co Calcutta ____			"	"	"	" 2	"
7		To Messrs R Scott Thomson & Co Calcutta ____			"	"	"	" "	6
"		To Messrs Cruickshank & Co Subbapore ____			"	"	"	" "	6
16		From R Alexander Masulipatam			"	"	"	" 1	"
23		To Mr J Thomson Bombay ____ 6							
		To Messrs Findlay Manuel & Co Poona ____ 6							
		To Messrs Chamberlain & Karachee ____ 6			"	"	"	" 1	6
		To D Davidson Esqr Ahmedabad ____ 6							
		To Mr W Waite Deesa ____ 6							
		To Gunnush Shastree Indore ____ 6			"	"	"	" 1	6
		Carried forward to Fo C217			"	"	"	" 9	"

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Gerard Ha

of	Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	1856							
	June 26	To Cash returned on my A/c^t closed under this date as follows.						
		Admor Cant's Commissions			"	"	"	12
		Fee for Swearing A/c			"	"	"	2 8
		Registrars fee for filing A/c & 6 Exhibits			"	"	"	7 "
		For Court and other Incidental Expenses			"	"	"	10 "
								31 15
	July 1	To Balance of Cash on hand brought down			"	"	"	198
								198
	1857							
	Janry 1st	To Balance of Cash on hand brought down			"	"	"	78
	July 1	To Balance of Cash on hand brought down			"	"	"	78

Clerks WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 June 30		By Cash paid Admor Genls Commission	"	"	"		12	7	10
"		By Balance of Cash on hand carried down	"	"	"		19	8	"
			"	"	"		31	15	10
July 7		By Cash paid Judges Clerks fee for swearing Admor to his I. Acct.	"	"	"		2	8	"
"		By do paid Registers fee for filing I. Acct & Sy. Schedule as p Voucher	"	"	"		7	"	"
Oct 11		By do paid Admor Genls Commission							
Nov 21		By do paid for Court preparation of the Schedules and to publication to 30 June last as per section	"	"	"		2	8	"
			"	"	"		12	"	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		7	8	"
			"	"	"		19	8	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		7	8	"
1857 Nov. 5		By Cash paid into the Treas.y being the amount at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857	"	"	"		7	8	"
			"	"	"		7	8	"

1164

Dr

CASH ACCOUNT OF ESTATE OF Mr Sm

Date of Receipts.		Bank, or other Shares.	Government Securities.	Ca
		S. R$	C. R$	C. R$
1866 June 30	To Balance of Cash due carried down	"	"	6
				6
Augt 4	To do received from Messrs Ashton Richardson & Co proceeds of Sundries sold by them in account of this Estate			180
15	To do received from Mr R. Robertson being the amount found amongst the deceased Effects			
22	To do received from Messrs Ashton Richardson & Co being the proceeds of the Sale of House & Ground situate at St Thome belonging to this Estate	"	"	194
Dec 5	To do received from A. M Ritchie Esqr Defendants Solicitor in the Suit of Seagarey Petty &c Mr. Robertson another being the 3/8 Share of the deceased in a Piece of Ground situate near Mt Bungalls Stables Sold to Government for R 15,000			10000.
				10374 15

Carried forward to fol. 308 . . . 10374 15

Robertson WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1856.									
June 30		By Cash paid Mr C. S. Potter being Chaplains fee for the burial of the deceased as p Voucher				"	6	"	"
						"	6	"	"
July 7		By Cash paid A. M. Ritchie Esqr Proctor being in full of his Costs for obtaining Letters of Admon to this Estate as p Voucher				"	67	8	"
		By do paid Mrs E. D'Souza being in full of her Claim for the Interment of the deceased as p Voucher				"	45	"	"
	16	By do paid the following quit Rent Bills Viz.							
		One Bill dated 12 July/56 for House situate at S. Thomé			3. 10. 10.				
		Do dated 12 Do/56 for — Do			3. 10. 10.				
		Do dated 12 Do/56 for — Do			3. 10. 10.				
		Do Paid on part			3. 8. 3.		2. 7		
		Do Dated 12 Do/56 for — Do			3. 10. 10.				
		Do Dated 12 Do/56 for — Do			3. 10. 10.				
		Do Dated 12 Do/56 for — Do			3. 10. 10.	"	"	"	18 8 9.
	29	By do paid Messrs Ashton Richardson & Co being the Expences of Cooly hire & Pons Wages incurred by them on account of this Estate				"	"	"	8. 15 6
Augt	2	By do paid Messrs Ashton Richardson & Co being the Expences of Advertisement ~~of Pons Wages on a/c of S. Thomé Estate~~ incurred by them in account of this Estate				"	"	"	25 9 2.
	12	By do paid quit rent Bill of House situate at S. Thomé from 1 July 1856 to 30 June 1856 as p Voucher				"	"	"	3 10 10
	23	By do paid Admon Genl Commn on Rs 100. 11 9 per Cent as p Act & 2½ p Cent				"	"	"	4 8 3.
		By do paid do — do — on Rs. 4-1 rec'd on 15 do & do				"	"	"	1.
Sept	9	By do paid M. N. Smith Supt the prosecution for advertising in the Fort St George Gazette the Debts & Credits of this Estate as p Voucher				"	"	22	"
	24	By do paid Admon Genls Commn on Rs 194 — at 2½ p Cent				"	"	4	13 7
Oct	27	By do paid J. R. Bryson Esqr acting Hon'ble Company's Solicitor being the Net Proceeds minus Commn and Advertisement Charges &c in part payt of the Debt due by the deceased & the late Govt Hon'ble as p Voucher				"	"	158. 4	8.
Nov	5	By do paid A. M. Ritchie Esqr being in full of his Costs in the Suit S. Jago & M. Robertson vs Mother as p Voucher				"	"	1896	4 .
	19	By do paid Admon Genl Commn on Rs 10000 per Cent on 5 Dist & 2½ p Cent				"	"	250	"
		Carried forward to fol. 300				"	"	2591	11 10

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Dr CASH ACCOUNT OF ESTATE OF Mr Mea

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s
	From 1st Jan 1856 to 31st Dec 1856.					
1856 July 1st	To Balance of Cash on hand brought down	"	"	"		115
Nov 14	To Cash received from the Secy of the Govt Savings Bank being the Amt dep. there on acct of this Estate on the 25 Jany 56 R. 51. 15. 9 Amount of Int to 31 Dec 56 1. 2. 7	"	"	"		53
		"	"	"		168
1857 Janry 1st	To Balance of Cash on hand brought down	"	"	"		113
July 1st	To Balance of Cash on hand brought down	"	"	"		113
3d	To Cash received from the Official Assignee being the 3d Dividend declared by him on account of W A Meredith debt to this Estate	"	"	"		
Nov 12	To do received from the Official Assignee being the 2d Dividend declared by him on acct of W A Meredith debt to this Estate 9. 10.					
	Ded the proportion of Costs of Order of Court					
						113
1858 Janry 1st	To Balance of Cash on hand brought down	"	"	"		113
July 1st	To Balance of Cash on hand brought down	"	"	"		113
Sept 16	To Cash received from the Sub Treasr of the Dist of Port St George being a portion of the Amt of Ch 53-2-4 belonging to this Estate and included in the Amt of Ch 2487-4-9 deposited in the Genl Treasury on 11 Nov 1856	"	"	"		38
		"	"	"		152

8/120

Anderson. WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856.									
Nov. 12		By Amount deposited in the Treas.r as per Receipt dated 11 Inst —	"	"	"		53	2.	4.
19		By Cash paid Admor Genls Commission on Rs. 1.2.7 @ 5 p.r Cent —	"	"	"		"	"	11.
21		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per Voucher —	"	"	"		2	8.	"
			"	"	"		55	11.	3.
31		By Balance Cash on hand carried down —	"	"	"		113	1.	9.
			"	"	"		168	13.	"
1857.									
June 30		By Balance of Cash Rs on hand carried down —	"	"	"		113	1.	9.
1857.									
July 2		By Cash paid postage of letter from the Official Assignee Madras	"	"	"		"	1.	"
Nov.r 20		By do paid Admor Genls Commn on Rs. 9-9 pd in on Bs Inst @ 2½ p.r Cent	"	"	"		"	"	3.
			"	"	"		"	1.	3
Dec.r 31		By Balance Cash on hand carried down —	"	"	"		113	13.	8.
			"	"	"		113	14.	11.
1858									
June. 30.		By Balance of Cash on hand carried down —	"	"	"		113	13	8.
Sept 28		By Cash paid Mr G Fox late Anderson being the Dividends forthcoming to the Undermentd Creditors in respect of their Claims against this Estate as follows Revd JC Page — Rs 29-15-7 Mr Thos Bullock Coach Driver — 4-5-7 Pompah — 4-2-6	"	"	"		38	7	8
Dec.r 31		By balance of Cash on hand carried down —	"	"	"		113	13	8
			"	"	"		152	5	4

See Vol 8 fol 120.

Dr CASH ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A[s]
	Trans Vol 4 fo 158.	"	"	6000	260 3
		"	"	6000	260 3
July 1	To Balance of Cash in hand brought down			6000	207 3
Augt 15	To Cash received from the Treasury being Interest due as follows				
	Re Note No 27069 of 1842/43 for Rs 500 Int from 1 Feby to 1 August 6 Mths				
	Re Note No 28271 of do for " 1,000 do " 20				
	Re Note No 28272 of do for " 1000 do " 20				50
Septr 27	To Cash Transfr for the Sale of the following Govt Pro Notes Viz				
	from Estate of Captn J Caulfield.				
	No 5366 of 1825/26 for			CRs 500	
	Int from 1st Mch to 26 Septr 6 being 5 Mos: & 26 days			9.12 5	
				509.12 5	
	Dedt Distt 13 3/4 P Cent			68.12	
				441.5	
	from Dr & Lt Colr J Johnstone.				
	No 27069 of 1842/43 for			CRs 500	
	Int from 1 Augt to 26 do being 1 Month & 25 days			3.11	
				503.11	
	Dedt Distt 12 3/4 P Cent			63.12	439.11
	No 28271 of 1842/43 for			CRs 1,000	
	Int from 1 do to 26 do being do				
				1,006.1.9	
	Dedt Distt @ 12 3/4 P Cent			127.8	878.9.9
	from Captn Campbells Estate.				
	No 28272 of 1842/43 for			CRs 1,000	
	Int from 1 do to 26 do being do			6.1.9	
				1,006.1.9	
	Dedt Distt @ 12 3/4 Cent			127.8	878.9.9
	No 1389 of 260 of 1839/40 I D for			CRs 500	
	No 1380 of 260 of " " for			500 "	
	No 1401 of 260 of " " for			500	
	No 1297 of 251 of " " for			500	
	No 1238 of 275 of " " for			500	
	No 1245 of 275 of " " for			500	
				3000	
	Int from 30 Apl to 26 Septr 6 being 4 Mos: & 26 days			48.10 8	
				3048.10 8	
	Dedt Distt @ 15 3/4 P Cent			457.8	2591.2 8 5228 11
				Carried forward to fol 255	6,000 5,435 11

Cr. 16669

Anderson WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.	P.
1836			"	"	"	"	52	15 9	6
June 30		By Balance of Cash & in hand carried down	"	"	"	6000	207	3 3	"
			"	"	"	6000	260	3 "	6
23		By Cash paid Admor Genls Commn on Rs. 50 - - - pcm on 15 Lacs @ 2½ Cent			"	"	"		14
27		By Amt of Principal of the following GOM sold by Transfer Vch.							
		Vr. 5366 of 1835/36 for				CR	500.		
		" 27069 of 1842/43 for				"	500.		
		" 28271 of 1842/43 for				"	1,000.		
		" 28272 of — for				"	1,000.		
		" 1389 of 260 of 1839/40 S D for				"	500.		
		" 1390 of 260 of — " — for				"	500.		
		" 1401 of 260 of — " — for				"	500.		
		" 1297 of 251 of — " — for				"	500.		
		" 1238 of 275 of — " — for				"	500.		
		" 1245 of 275 of — " — for				"	500.	" " 6000	" "
30		By Cash paid Admor Genls Commn on the Amount collected & distributed as Vch R. 5023 - 3. @ 5 p				Rs	291.2.5.		
		Post the Amount charged in this Acct as follows.							
		1835 Sept. 19 Collected					1066.		
		" — Do					1578.		
		" 29 — Do					11122		
		" — Do					1211.		
		Oct. 29 — Do					" 4.		
		Nov. 13 — Do					" 39.		
		31 — Do					18.		
		1836 Feb. 19 — Do					14.		
		May 2 — Do					" 4.		
		June 7 — Do					18. 1145.2.	" "	1145.2.8.
2		By do paid the following Creditors being in full of their respective claims against the Estate as follows							
		Messrs Chaworth & Co						" " 17	
		" Bynes & Co for Saudas Theoreland of London						" " 191	" 4
		By do paid into the Treasury for the purpose of the same being remitted to Francis Clark Esq of the East India House London & be by him paid to Messrs Smith Elder & Co being in full of their claim against the Estate						" "	
		£16-2-3 @ 2/6½ P Rupee						" " 157	8 4
		Messrs Rankin & Co of Calcutta their bill for Remy & Co						" " 520	" "
		Messrs Remy for their behalf of Col H Hill						" " 120	" "
		Carried forward to fol 260				"	" 6000	2230	4 11

Dr CASH ACCOUNT OF ESTATE OF Mr George Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$ P.
from Vol 4 fo 290							
1856							
July 1	To Balance of Cash in hand brought down						5 8
Nov. 14	To Cash received from the Sec.t Govt Saving Bank being the Amount deposited there on the 28 July last placed to this Estate P. 45.4.0. Amount of Int.t to 31 Dec.r/56				9.6.2	424	10 8
						430	2 6
Dec.r 31	To Balance of Cash due carried down						1 76
						431	10
1857.							
June 30	To Balance of Cash due carried down						8 40
							8 40
1857							
Dec.r 31	To Balance of Cash due carried down						10 5
							10 5
June 30th	To Balance of Cash due carried down						12 1
							12 1
1858							
Dec.r 31	To Balance of Cash due carried down						21 6
							21 6

Ashton WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856									
Nov. 14		By Amt deposited in the Treas^y as p^r Receipt dated 11 Instant	"	"	"		424.	10.	0
19		By Cash paid Admor Estate Commissions in Bq. b. 2 c 5 f Ledger	"	"	"			7.	6.
21		By do paid for Audit preparation of the Schedules and do publication to 30 June Last in perpetuam	"	"	"			6	0.
			"	"	"		431.	10	2.
1857									
Jany. 1		By Balance of Cash due and brought down	"	"	"				
May 12		By Cash paid Messrs Griffiths & Co being the proportion of Premium on the life of Capt G. J Pinchard ending 31 December next	"	"	"			17.	6.
March 12		By do paid do being do do on the life of do do ending 30 June 1st proximo	"	"	"			21.	9
"		By do paid do being do do on the life of do do ending 31 Dec^r 1st proximo	"	"	"			2.	4
			"	"	"			2.	10
			"	"	"			8	4
			"	"	"			6.	
1857									
July 1		By Balance of Cash due brought down	"	"	"				
" 20		By Cash paid Messrs Griffiths & Co being the Proportion of Premium on the life of Capt G. J Pinchard on account of his debt to the Estate	"	"	"			2.	1.
			"	"	"			10	7.
Sept. 1		By Balance of Cash due brought down	"	"	"			10.	7
" 8		By Cash paid Messrs Griffiths & Co being the proportion of Premium on the life of Capt G. J Pinchard on acct of his debt to this Estate	"	"	"			1	11
			"	"	"			12.	18
Nov^r 1st		By Balance of Cash due brought down	"	"	"			12	18
" 9		By Cash paid Messrs Griffiths & Co being the Proportion of Premium on the life Capt G. J Pinchard on account of his debt to the Estate	"	"	"			9	9

Dr CASH ACCOUNT OF ESTATE OF Lieutenant James Kennedy

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As. P.
From Vol 4 p. 346				"	"		
1836						339	14 11
						339	14 11
July 1	To Balance of Cash on hand brought down			"	"	138	10 11
						138	10 11
1837							
January 1	To Balance of Cash on hand brought down			"	"	55	"
June 30	To Cash received from Mr G R Fisher this Mess[r] Kennedy's account of his debt to this Estate			"	"	35	1
						90	1
July 1	To Balance of Cash on hand brought down			"	"	88	15
						88	15

Bowen.

WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856									
June 30		By Balance of Cash on hand carried down	"	"	"		201	4	.
			"	"	"		138	10	11
			"	"	"		339	14	11
July 2		By Cash paid into the Treas^y being the amount overpaid by Govt on the 23^d Ulto on account of this Estate	"	"	"		77	2	11
Nov^r 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in prospectus	"	"	"		6	8	.
			"	"	"		83	10	11
Dec 31		By Balance of Cash on hand carried down	"	"	"		55	.	.
			"	"	"		138	10	11
1857									
March 31		By Cash paid postage of letter to Mess^s Grindlay & Co London	"	"	"			4	.
June 30		By do paid Admon Duties Comm^n on £ 35-1-- at the rate of 2½ ℔	"	"	"			14	.
		By Balance of Cash & on hand carried down	"	"	"		1	2	.
			"	"	"		88	15	.
			"	"	"		90	1	.
1857.									
Sept 23		By Cash paid Rev^d E. C. Bowen of Bryan House the Father of the dec^d this Mess^s Arbuthnot & Co being the amount for the many sums in the Further Collection of this Estate as per Voucher	"	"	"		34	7	.
24		By do paid into the Treas^y pursuant to Section 3 Rule 3 of the Rules for the Office & duties of the Admin Genl being the Sum unclaimed Dep^t Claim of Serj^t W Reid ℔ 8 8 .							
		Do of Washerman 2 1 .							
		Do of Asst Apoth^y A Spicer 25 . .							
			"	"	"		54	8	.
			"	"	"		88	15	.

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Willoughby

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Vol 4/225				"	"	" 171	11	6
				"	"	" 171	11	6
1856 July 1	To Balance of Cash on hand brought down							
						" 19	2	"
1857 Jany 1	To Balance of Cash on hand brought down							
						" 10	2	"
July 1	To Balance of Cash on hand brought down							
						" 10	2	"
1858 Jany 1	To Balance of Cash on hand brought down							

Temple Byam WITH the WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	152	9	6
June 30		By Balance of Cash on hand carried down	"	"	"	19	2	"
			"	"	"	171	11	6
1856								
Dec 21		By Cash paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	9	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	10	2	"
			"	"	"	19	2	"
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	10	2	"
1857								
Sept 23		By Cash paid Monsrs D'Sa Lallah being on further part payment of the Specialty Claim of Monsrs on hereon against this Estate as per	"	"	"	10	2	"
Dec 31		By Balance on hand carried down	"	"	"	"	"	"
			"	"	"	10	2	"
1858								
June 30		By Balance on hand carried down	"	"	"	"	"	"

Dr CASH ACCOUNT OF ESTATE OF Pensioned Serjeant

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
~~From 1st of 33.~~							
1836							
July. 1	To Balance of Cash on hand brought down	"	"	"	"	2	9
4 Thos. 14	To Cash received from the Treasr. Lexr. of the Gibb Savings Bank being the amount deposited on the 25 Jany last			Rs. 13. 9 7.			
	Amount of Interest to 31 Octr. last			" 4 8.	"	"	" 13. 14
							16 7
1837							
Jany 1	To Balance of Cash on hand brought down				"	"	" 2 9
July 1	To Balance of Cash on hand brought down				"	"	" 2 9
						"	" 2 9

Henry Brown WITH the WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1836									
Nov.	14	By Cash paid into the Treas.y as p Receipt dated 11 Nov. 56	"	"	"		13	14	3.
	19	By do paid Admor Genls Commn on As. 4. 8. @ 5 p Cent	"	"	"		"	"	3.
			"	"	"		13	14	6.
Dec.	31	By Balance of Cash on hand carried down	"	"	"		2	9.	4
			"	"	"		16	7.	10
1837.									
June	30	By Balance of Cash on hand carried down	"	"	"		2.	9.	4
1837									
Nov.	5	By Cash deposited in the Treas.y being the amount at credt in this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1837	"	"	"		2	9.	4
			"	"	"		2	9	4

Cr. Pr. 9 f. 94

Dr

CASH ACCOUNT OF ESTATE OF Captain Cliff

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.	C. R.	C. R.	A.
	from Vol 1 f. 183.					
			"	"	85	4
			"	"	85	4
July 1	To Balance of Cash on hand brought down		"	"	"	4
Nov 14	To Cash received from the Secretary of the Govt Savings Bank being the Amount deposited there on account of the Estate as follows					
	Principal Amount deposited 25 January last Rs 80-2-10					
	Interest to 31 October 1-12-9		"	"	"	81 15
			"	"	86	1
1857						
Jany. 1	To Balance Cash on hand brought down		"	"	4	"
July 1	To Balance Cash on hand brought down		"	"	4	"
			"	"	4	"

Cr. 171

Black

WITH the WILLIAM A. SERLE, Admor.-Gen.l

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"		81	2	10
June 30		By Balance of Cash in hand carried down	"	"	"		4	1	7
					"	"	85	4	5
Nov. 14		By Amount deposited in the Treasury on Receipt dated Pl above	"	"	"		81	15	7
Dec. 19		By Cash paid Admor Gen.l Commission on Rs. 12.9 @ 5 P Cent	"	"	"		1	5	
			"	"	"		82	1	
Dec. 31		By Balance of Cash in hand carried down	"	"	"		4	2	
			"	"	"		86	1	2
1857. June 30		By Balance of Cash in hand carried down	"	"	"		4	2	
Nov. 5		By Cash paid into the Govt Treas.y being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857	"	"	"		4	2	
			"	"	"		4	2	

See Vol 25 fol 363.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 1 fo 154						
1836						
July 1	To Balance of Cash on hand brought down	"	"	"	321	
Nov 14	To Cash received from the Secretary of the Govt Savings Bank being the Amount deposited here on account of this Estate as follows.					
	Principle Amount deposited on 25 January last — Rs 29-4-6					
	Interest to 31 October last — " — 10 — 5	"	"	"	29 14 11	
		"	"	"	351 0	
1837.						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3 12 7	
9	To Cash received from the Sub Treas[r] of the Govt of Fort St George being the amt dep[d] in the Pay Office at Vellore by the Officiating 2[d] N I Battalion on account of this Estate	"	"	"	42 5 5	
		"	"	"	45 7 0	
July 1	To Balance of Cash on hand brought down	"	"	"	44 6 1	
					44 6 1	
1838						
Jany 1	To Balance of Cash on hand brought down				1 13 5	

Bell WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856							
Nov.	14	By amount deposited in the Treasury as P Receipt dated 11 November	"	" "	29	14	11
	19	By Cash paid Admor Genls Commission on Rs 10.5 @ 5 p Cent	"	" "	"	"	6.
			"	" "	29	15	5.
Dec.	31	By Balance of Cash in hand carried down	"	" "	3	1	7.
			"	" "	33	1	"
1857							
Feby.	13	By Cash paid Admor Genls Commn on Rs 42-5-5 per P Jany/57 @ 2½ P Ct	"	" "	1	"	11.
June	30	By Balance Cash in hand carried down	"	" "	44	0.	1.
			"	" "	45.	1	"
1857							
Sept.	9	By Cash paid the following Creditors being the proportion of their claim against this Estate, as follow.					
		Mrs. M. Powell Rs	"	" "	36	1	6.
		Mrs. Dale Hayson for the late firm of Mrs. G. Gordon Rs	"	" "	"	"	7.2
			"	" "	36	1	8
Dec.	31	By Balance of Cash in hand carried down	"	" "	7	13	5.
			"	" "	44	6.	1.
1858							
April	28	By Cash paid into the Govt Treasy being the amount at credit of this Estate directed to be paid pursuant to the Minutes of Consultation dated 13 April 1858			7	13	5

See Vol 25 fo 364

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas Ar

"In Trust for George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 2 Fo 115			"	1300	193	10 "
		"	"	1300	193	10 "
1856						
July 1	To Balance of Cash in hand brought down	"	"	1300	186	15 7
August 15	To Cash received from the Treasury being interest due as follows					
	On Note No 276 dg of 1842/43 for Rs 500 Int from 1 Feby to 1 Augt 1856	"	"	"	10	" "
		"	"	1300	196	15 7
					Madras Exce	
1856						
Sept 4	By Cash retained in my a/c closed under this days date					
	Admr Generals Commission			"	"	9 11 7
	Fee for drawing Admr Generals this a/c			"	"	1 4 "
	Registrars fees for filing the a/c			"	"	2 " "
	For superintendance of Audt. preparation of the Schedule and its publication and for other incidental Expences			"	"	15 " "
	Carried forward to Fo 237			"	"	27 15 2

Luke Chauvel"

Cr. 173

Estate Chauvel WITH the WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856 June 30		By Balance of Cash on hand, carried down	"	" "	6	10	5.
			"	" 1300	186	15	7.
			"	" 1300	193	10	"
1856 Sept 4		By Cash retained & paid as follows					
		Admor Genl's Commission on the Interest Collected and distributed					
		Writ Rs 400-5-1 @ 6 ₱ cent		Rs 20-" -3			
		Dedt the Amount Charged in this account as follows					
		1853 Decr 23 Charged		Rs 8-5 10.			
		1854 Sept 21 do		" 4-			
		1855 April 18 do		" 6-5			
		" Augt 21 do		" 4- "			
		" Oct 29 do		" 6-5			
		1856 March 19 do		" 4- "			
		" May 2 do		" 6-5	10-5-1	" " "	9 11 2
		Fee for Swearing Admor Genl to this Account			" " "	1 4.	
		Registrars fee for filing the account			" " "	2 "	
		For proportion of Audit preparation of the Schedule and its publication & for other incidental Expenses			" " "	15 " "	
					" " "	27 15 2	
		By Balance in Cash handed to Mr Geo Luke Chauvel being his share of the Estate as follows					
		In the Govt Promissory Notes viz					
		No 27649 of 1842/43 for		Rs 500-			
		" 9392 of 1835/36 for		" 800-	" " 1300	" " "	
		In Cash			" " "	169 " 5	
					" " 1300	196 15 7	

4 September 1856.
Received

Admor Genl

Sept 4	By Cash paid Admor Generals Commn on the 2d Int Account	"	"	"	9	11 2
Nov 11	By do paid Admor Genl for furnishing Copy of A/C filed in Court folios 17 @ 1 Anna ₱ folio	"	"	"	1	1.
15	By do paid Registrars fee for filing the A/C as ₱ Voucher	"	"	"	2	"
"	By do paid Judges Clerks fee for Swearing Admor to his A/C	"	"	"	1	4.
21	By do paid for Audit preparation of the Schedule and its publication to 30 June last as per	"	"	"	6	8
	Carried forward to fo 327	"	"	"	20	8 2

Dr

CASH ACCOUNT OF ESTATE OF Captain Henry Mass

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
from Vol 3 fo 243. 1756		£	£	£	5	" "
		£	£	£	5	" "
July 1	To Balance of Cash in hand brought down	"	"	"	2	" "
		"	"	"	2	" "

Cooper. Cr. 174

WITH the WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1826			"	"	"	3.	"	"
June 30		By Balance of Cash in hand carried down:	"	"	"	2.	"	"
			"	"	"	5.	"	"
Dec. 17		By Cash paid the Sub Treas.r of the Govt of Fort St George being the amount at credit in this Estate directed to be paid into the General Treas.y pursuant to the Extract of the Minutes of Consultation dated 24 Octr last	"	"	"	2.	"	"
			"	"	"	2.	"	"

Dr

CASH ACCOUNT OF ESTATE OF Ensign William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$ P
	from fol 79					593	10 4
						593	10 4
1856 July 1	To Balance of Cash in hand brought down					69	11 5
						69	11 5
1857 Janry 1st	To Balance of Cash in hand brought down					34	15 10
July 1	To Balance of Cash in hand brought down					34	15 10
1858 Janry 1	To Balance of Cash in hand brought down					34	15 10
July 1	To Balance of Cash in hand brought down					34	15 10
1859 Janry 1	To Balance of Cash in hand brought down					34	15 10
						34	15 10
July 1	To Balance of Cash in hand brought down					34	15 10
1860 Janry 1	To Balance of Cash in hand brought down					34	15 10

Henry Clark WITH the WILLIAM A. SERLE, Admor.-Genl. C/u

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
June 30		By Balance of Cash on hand carried down	"	"	"		523	14	11
			"	"	"		69	11	5.
			"	"	"		593	10	4
July 16		By Cash paid Mr. C. Addy thro' Mr. W. Grant being the proportion of his Claim against this Estate as C. Voucher	"	"	"		10.	9.	"
29		By do paid Capt. W. Jenkins thro' Messrs. Griffiths & Co. being the proportion of the Claim of the Pork Club ag.t this Estate as C. Voucher	"	"	"		8.	12.	1=
Augt 18		By do paid Secretary Billiard Club thro' Messrs. Arbuthnot & Co. being the proportion of their Claim against this Estate as p. D.	"	"	"		2.	14	6.
Nover 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		6	8	"
			"	"	"		34	11	7
Decr 31		By Balance of Cash on hand carried down	"	"	"		34	15.	10=
			"	"	"		69	11.	5
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		34.	15	10.
Decr 31		By Balance of Cash on hand carried down	"	"	"		34	15	10.
1858									
June 30		By Balance of Cash on hand carried down	"	"	"		34.	15	10.
Decr 31		By Balance of Cash on hand carried down	"	"	"		34	15	10
1859									
April 30		By Cash paid on 20th last for Audit preparation Schedule and its publication to 31st Dec.r last in proportion	"	"	"		"	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		34	15	10
Decr 31		By Balance of Cash on hand carried Down	"	"	"		34	15	10

Dr CASH ACCOUNT OF ESTATE OF 2d Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.s	C. R.s	C. R.s	A.s P.
From Vol 3 fo 286.						
1856 July 1	To Balance in hand brought down	"	"	"	"	" "
1857. Janry 1	To Balance in hand brought down	"	"	"	"	" "
July 1	To Balance in hand brought down					

Dallas. WITH the WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 Dec 31		By Balance of Cash on hand carried down	"	"	"	"	"	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"	"	"	"	"
Dec 31		By Balance of Cash on hand carried down							

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Dr

CASH ACCOUNT OF ESTATE OF Mr James Lacy

In Trust for Dawe

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$	A$ P$
		From Vol 3 fo 335.		"	13200	7492-15-8	441 " 3
1856							
June	1	To Balance of Cash & Amount brought down			" 13200	7492-15-8	441 " 3
Oct.	7	To Cash received from the Treas^{r} being Int due as follows					
		On Note No 17658 of 1035/36 for CR 500 Int from 31 March to 30 Sept 1856					10 " 1
Nov.	19	On do No 852 of 1852/53 for SR 5,000 Int from 1 May to 1 Nov^{r} 56 SR 100 — 106-8.					
		On do No 16357 of — — for — 3,000 from 1 do — to 1 do — 60 — 60 14 5.					
		On do No 2729 of — — for — 700 from 1 do — to 1 do — 14 — 14 14 7.					
		On do No 14368 of — — for — 4,000 from 1 do — to 1 do — 80 — 85 8 2.					
		On do No 3507 of — — for — 500 from 1 do — to 1 do — 10 — 10 10 5			"	"	281 2 7
	21	On do No 616 of 206 of 39/40 for CR 5992-15-8 from 30 Apl to 30 Oct 56 119-13-9.					
		On do No 382 of 134 of — — for — 1,000 — — from 30 do to 30 do — 20 — —					139 13 9
					" 13200	7492-15-8	441 " 5
1857							
Jany	1	To Balance of Cash & Amount brought down			" 13200	7492-15-8	6 " 1
April	17	To Cash rec^{d} from the Treas^{r} being Int due as follows					
		On Note No 17658 of 1035/36 for CR 500 Int from 30 Sept 56 to 31 March 57 —					10 " "
May	19	On do No 616 of 206 of 39/40 J@ for CR 5992-15-8 Int from 30 Oct 56 to 30 Apl 57 119-13-9.					
		On do No 382 of 134 of — — for — 1,000 — — Int from 30 do to 30 do — 20 — —					139 13 9
	25	On do No 852 of 1852/53 CR 5,000 Int from 1 Nov 56 to 1 May 57 SR 100 — — CR 106-8 "					
		On do No 16357 of — — 3,000 — from 1 do to 1 do — 60 " — — 60 14 6					
		On do No 2729 of — — 700 — from 1 do to 1 do — 14 " " — 14 14 7					
		On do No 14368 of — — 4,000 — from 1 do to 1 do — 80 " " — 85 8 2					
		On do No 3507 of — — 500 — from 1 do to 1 do — 10 " " — 10 10 5					281 2 7
					" 13200	7492-15-8	437 " 6
1857							
July	1	To Balance of Cash & Amount brought down			" 13200	7492-15-8	6 " 2
Oct	15	To Cash received from the Treas^{r} being Int due as follows					
		On Note No 17658 of 1035/36 for CR 500 Int from 31 March to 30 Sept 57 —					10 " "
Nov	13	On do No 616 of 206 of 1039/40 for CR 5992-15-8 Int from 30 Apl to 30 Oct 57 — 119-13-9					
		On do No 382 of 134 of — — for CR 1000 — — from 30 do to 30 do — 20 — —					139 13 9

Goodall Dighton"

Dighton · WITH the WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856			"	" "	431	"	2
June 30		By Balance of Cash on hand carried down	"	13,200 7492-58	10	"	1
			"	13,200 7492-58	441	"	3
Oct. 11		By Cash paid Admor Genls Commn on Rs 10-- pr. 1 Int & 5 P Cent	"	" "	" 8	"	
24		By Cash paid Mr I R A Dighton Guardian being the balance of Int. accrued due on the funds belonging to this Estate as p Voucher	"	" "	9 8		
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 31 June last in perportion	"	" "	14	"	
Dec. 3		By do paid Admor Genls Commn on Rs 421-4 & 5 P Cent	"	" "	21	"	10
5		By do paid Mr I R A Dighton Guardian being the balance of Int. accrued due on the funds belong. to this Estate	"	" "	389	15	6
			"	" "	635	"	4
31		By Balance of Cash on hand carried down	"	13,200 7492-58	6	"	1
			"	13,200 7492-58	441	"	5
1857							
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perportion	"	" "	14	"	
April 18		By do paid Admor Genls Commn on Rs 10-- pr. 1 April @ 5 P Cent	"	" "	"	8	
May 23		By do paid do ——— do ——— on Rs 139-13-9 pr. 19 Inst @ 5 P Cent	"	" "	6	15	10
30		By do paid do ——— do ——— on Rs 281-2-8 pr. 25 Inst @ do ———	"	" "	14	"	11
June 1		By do paid Mr I R A Dighton Guardian being the balance of Int. accrued due on the funds belonging to this Estate	"	" "	395	7	7
			"	" "	431	"	4
30		By Balance of Cash on hand carried down	"	13,200 7492-58	6	"	2
			"	13200 7492-58	437	"	6
1857							
Oct. 29		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perportion	"	" "	157	"	
31		By do paid Admor Genls Commn on Rs 15-- pr. 15 Inst @ 5 P Cent	"	" "	"	6	

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
From 1st Sept 1855 to 1856							
June 30	To Balance of Cash due, carried down	"	"	"	5	"	"
		"	"	"	3	"	"
		"	"	"	8	"	"
Dec. 17	To Cash received from the Sub Treas. of the Govt of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last				3	"	"
				"	3	"	"

Peter Dallas WITH the WILLIAM A. SERLE, Admor.-Genl. Cr 179

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Bs	As	Ps
			"	"	"	$	"	"
			"	"	"	$	"	"

1856

July 1 By Balance of Cash due brought Dom. _____ " " " 3 " "

" " " 3 " "

See Vol 18 fol 88.

Dr CASH ACCOUNT OF ESTATE OF Duncan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
from fol 47. 1836							
Augt. 27	To Amount of Principal of the following Govt Pro Notes purchased by Transfer Vizt.						
	No. 7650 of 2335 of 1835/36 for ——— Rs 500					1632	15 0

Campbell Esq^re WITH the WILLIAM A. SERLE, Admor.=Gen^l. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R^s.	C. R^s.	C. R^s.	A^s.	P.
1836 July. 7		By Cash paid postage of letter to Messrs Wilson Ritchie & Co Colombo.	"	"	"	"	"	6.
		By do paid into the Treas^y for the purchase of a Bill of Exchange on the Collector of Canara in account of the Claims of the undermentd parties Viz^t						
		John Butler				47	2	8
		Francis Maty				7	2	8
		Garrison Cook				7	2	8
		Horse Keeper				4	8	"
		Tammah				4	4	9
		Cook's Maty				4	4	9
		Washerman				4	4	9
		Grass Cutter				2	13	10
		Ditto				2	13	10
		Daily Milkman				12	10	8
		Ingam Potter				16	5	4
		Warrithee Sepoy				7	10	8
		Mathony Warithee				2	6	3
		Warrithee				2	6	3
		Buckey				2	6	3
		Warrithee				2	6	3
		Sherman Sepoy				1	8	"
		Polah's Mordeen Monshee				15	"	"
		Shomen for Lamp Oil				"	10	1.
						147	15	8
		Pers^l Asst Surls Fee				1	"	"
		Amt of Asst Surls Bill forwarded Rs.				146	15	8
16		By do paid Messrs Remington & Co of Bombay their Messrs Pay^ts being the proportion of their Claim against this Estate as per Schedule	"	"	"	156	11	6.
"		By do paid postage of letter to the P^l Sudder ameen Cochin	"	"	"	"	1	"
Augt 4		By do paid Messrs Wilson Ritchie & Co of Colombo their Messrs Assortment & Co being the proportion of their Claim on this Estate as per Schedule	"	"	"	2006	14	"
6		By do paid the Exr & Exrx of the late Mr & Mrs Pomfret their Messrs Thomas & Co being the proportion of their Claim as per do	"	"	"	31	15	9.
12		By do paid postage of letter to the P^l Sudder ameen Cochin	"	"	"	"	1	"
Augt 27		By Cash Transferred to the Estate of Capt^n G Carter for Principal ~~on account of the Claim~~ of Messrs J Campbell & London for the purchase of the following Bills Viz^t						
		N. 7650 of 2335 of 1835/36 for	£	500	"			
		Int from 31 March to 27 Augt 36 being 4 Mos 27 days		8	2	8		
				508	2	8.		
		Pers^l Dist @ 11 P^r Cent.		55	"	"		
				453	2	8.		

Dr

CASH ACCOUNT OF ESTATE OF Mr Johnson

"In Trust for Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As
		"	5800	2700	4411	15
		"	5800	2700	4411	15

1856

July 1 To Balance of Cash &c. as brought down ____ " 4000 " 4358 8

23 To Cash received from the Govt Agents Fort St George for the Sale of the following

Govt Vizt

No. 11325 of 1832/33 for ____ S.Rs 4000 ..

Int from 7th May to 3d July/56 being 2 Mos. 27 days ____ 27 8 10

4027 8 10

Do Dist @ 15 p Cent ____ 600 ..

S.Rs 3427 8 10

CRs 3650 56

Do Pr @ 1/16 p Cent. ____ 2 9 9

3647 11 9

Do Fee on selling the above Note for S.Rs 4000 @ 1/2 p Cent

S.Rs 5 .. .. ____ CRs 5 5 2

Do On receiving CRs 3647 . 11 . 9 in Cash being the amount

of Sale Proceeds @ 1/4 p Cent ____ 9 1 10 14 7 . . . . 3633 4

Aug 1 To Amount transferred from the a/c of Mr J Forbes being the balance in hand 194 11

4000 . 8226 8

Madras

Aug 1 To Cash returned on my a/c closed under this date as follows

Fee for procuring Admr Cert to be a/c ____ . . . 4 .

Registration fee for filing the a/c ____ . . . 2 .

Expenditure of Audit and other incidental Expences ____ . . . 15 .

Stewart-Forbes "

Forbes

WITH the WILLIAM A. SERLE, Admor.-Genl. Cr 1818

Date:	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. Rs	C. Rs	C. Rs	As	P.
1856			"	1800	2700		13 7	"	11 8
June 30		By Balance of Cash & m hand carried down	"	4000	"		4398 8	5	" "
			"	5800	2700		4411 15	5	11 8
July 23		By Amount of Principal of the following Govt Pon Notes sold by us:							4 "
		No 41325 of 1852/53 for			4000	"	"	"	"
31		By Cash paid Admor Genl Commission on the Asst allocated by us							8 —
		Rs 1300-11-9 @ 5/8 Cent					65 7		
		Cost Amount charged in this A/C as follows							7 8
		1855 May 15 Charged				Rs	11 12 0		" "
		" June 22 do					9 4 3		
		" ——— do					8 0		
		" ——— do					2 8 11		7 8
		" Aug 21 do					4 0		
		" Oct 29 do					13 7		
		" Nov 30 do					3 1 5		
		" ——— do					4 0		
		" ——— do					4 0		7 8
		1856 Mch 19 do					13 7		4 0
		" May 2 do					3 1 5		
		" June 7 do					4 0		
		" 7 do			32159			32 " 10	
6		By Cash retained to be paid as follows							
		To Incumbd Admor Genl to his A/C					" "	1 4	0
		Registrar's fee for filing the A/C					" "	2 "	"
		In proportion of Audit and other Incidental Expences					" "	15 "	"
					4000	"	50 4 10		
		By Balance of Cash in favor of this Estate deposited in the Treas[y] for the purpose of the same being transmitted to Francis Clark Esq[re] East India House London to be by him paid to Mary Stewart Forbes					" "	8176 3 7	" "
					4000	"	8226 8 5		" "
									5 8

June 6 1856

Admor Genl

11 By Cash paid Admor Genl for furnishing 6 Sh of A/C filed in Court folio 19 @ 10 Annas per folio — " " " 1 3 " "

15 By Cash paid Registrar's fee for filing the A/C as per Voucher — " " " 2 " "

By Cash paid Registrar's fee for filing the A/C as per Voucher — " " " 1 4 "

182

Dr

CASH ACCOUNT OF ESTATE OF Joseph Farrow

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From 12th/11. 1856								
June 30	To Balance of Cash due carried down	"	"	"	500.	10	"	"
						92	11.	6
		"	"	"	500	102	11	6
July 1	To Balance of Cash in hand brought down	"	"	"	500	"	"	"
Augt 15	To Cash received from the Treasury being Int due as follows							
	On Note No 27451 of 1842/43 for Rs 500 Int from 1 Augt/56 to 15 Febry/57	"	"	"	"	10	"	"
Dec 31	To Balance of Cash due carried	"	"	"	500	10	"	"
		"	"	"	500	95	7	6
1857								
Jany 1	To Balance in hand brought down	"	"	"	500	"	"	"
Mch 3	To Cash received from the Treas.y being Int due as follows							
	On Note No 27451 of 1842/43 for Rs 500 Int from 1 Augt/56 to 15 Febry/57	"	"	"	"	10	"	"
May 13	To Amount transfered from the Estate of Lt Col H Hands for the Salary the following Govt Pro: Note viz.t							
	No 27451 of 1842/43 for Rs 500							
	Int from 1st February to 12 May 1857 being 3 Months 11 days @ 4 p.r cent				5	9	9	
	Deduct Discount @ 14/15 p.r cent				5	0	5	
					9	4	"	
		"	"	"	"	434	5	9
		"	"	"	500	444	5	9

Madras 14 Sept

Cr. 182

Esplee &c.

WITH the WILLIAM A. SERLE, Admor.=Genl. &c.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1856			"	"	"	102	11. 8.
June 30		By Balance in hand, carried down	"	"	500.	"	" "
			"	"	500	102	11. 8
July 1		By Balance of Cash due brought down	"	"	"	92	11. 8.
Aug. 23		By Cash paid Admor Genls Commissn on R. 10 .. ac. in 15 but c 2½ ℔	"	"	"	"	4 "
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	2 8 "
			"	"	"	95	7 8
Dec. 31		By Balance of Cash in hand carried down	"	"	500.	"	" "
			"	"	500	95	7 8
1857							
Jany 1		By Balance of Cash due brought down	"	"	"	85	7 8.
Mch 20		By Cash paid Admon Genls Commn on R. 10 .. ac. in 3 but c 2½ ℔	"	"	"	"	4 "
May 12		By do paid Admor Genls Commn on Interest collected and not previously charged subjected to Commn by R 10 .. c 5 ℔ R. 3 "					
		Ded. Amount charged in this a/c as follows					
		1855 Aug 21 Charged				" 4 "	
		1856 Mch 19 — do				" 4 "	
		" Aug 23 — do				" 4 "	
		1857 Mch 20 — do		" 4 "	1 "	"	" 2 " "
13		By amount of Principal of the following Govt Promte sold by Dfr 1857					
		No 27451 of 1842/43 for		"	"	500	" " "
14		By Cash retained to be paid as follows					
		Fee for Swearing Admor Genl to his a/c				"	" " 1 4 "
		Regr's fee for filing the a/c				"	" " 2 " "
		for proportion of Audit-preparation of the Schedules and its publication					
		& other Incidental Expences				"	" " 8 " "
						"	" 500 98 15 8.
"		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the Section 1st of Act VIII of 1855 as p Voucher				"	" " 345. 6. 1
						"	" 500 444 5 9

May 1857
Excepted

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Dr CASH ACCOUNT OF ESTATE OF Mr Edwin

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
	From Vol A fo 328					
		"	"	"	272	8 6
		"	"	"	272	8 6
1856 July 1	To Balance of Cash on hand brought down					
		"	"	"	254	13 8
		"	"	"	254	13 8
1857 July 1	To Balance of Cash on hand brought down					
		"	"	"	26	8 6
		"	"	"	26	8 6
1857 July 1st	To Balance of Cash on hand brought down					
		"	"	"	26	7 6
		"	"	"	26	7 6
1858 July 1	To Balance of Cash on hand brought down					
		"	"	"	26	6
1859 July 1	To Balance of Cash on hand brought down					

Jobb

WITH the WILLIAM A. SERLE, Admor.-Genl. Cr. 183

Date:	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
June 30		By Balance of Cash in hand Carried Down	"	"	"		17	7	10.
			"	"	"		254	13	8.
			"	"	"		272	5	6.
July 16		By Cash paid M/s T. Richmond thro' the Agent Oriental Bank Corporation being the proportion of his Claim against this Estate as P Voucher	"	"	"		218	1	4.
Augt 28		By do paid into the Treas.y for the purchase of a Bill of Exchange on the Govt of Malabar in acct of the Claim of Abba Leth. R.s 12.4. Fee of the Govt Govt for granting the said Bill. 1.--	"	"	"		8	12	4.
Septr 1		By do paid postage of letter to the Pt Sudder Ameen Tellicherry	"	"	"			1	.
Nov 3		By do paid do do to do do do	"	"	"				6.
" 11		By do paid do do to do do do	"	"	"			2	.
" 21		By do paid for Audt. preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		14		.
			"	"	"		228	5	2
Decr 31		By Balance of Cash in hand carried down	"	"	"		26	8	6.
			"	"	"		254	13	8.
Febry 23		By Cash paid postage of letter from the Pt Sudder Ameen Tellicherry	"	"	"			1	.
June 30		By Balance of Cash in hand carried down	"	"	"		26	7	6
			"	"	"		26	8	6
1857									
Septr 25		By Cash paid postage of letter to the Pt Sudder Ameen Tellicherry	"	"	"				6.
Octr 9.		By do paid postage of letter to the Pt Sudder Ameen Tellicherry	"	"	"			1	.
			"	"	"			1	6
Decr 31		By Balance of Cash in hand carried down	"	"	"		26	6	.
			"	"	"		26	7	6.
1858									
June 30		By Balance of Cash in hand carried down	"	"	"		26	6	.
1858									
Decr 31		By Balance of Cash in hand carried down to Vol 8 fol 123	"	"	"		26	6	.

Dr CASH ACCOUNT OF ESTATE OF Captain Edward

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As. P.
	from Rds fol 250	"	2,400	3,000	318	10 4
		.	2,400	3,000	318	10 4
1856						
July 1	To Balance of Cash &c as per Account brought down	.	2,400	3,000	308	13 11
16	To Cash received from the Treas[y] being Int[t] due as follows					
	On Note No 18952 of 1854/55 for CRs 500 Int[t] from 31 Dec[r]/55 to 30 June/56				10	" "
	On do No 34057 of " " for " 500 Int[t] from 31 Dec[r] to 30 Do				10	" "
Augt 15	On do No 8480 of 1854/55 for " 500 Int[t] from 1 Feby to 1 Augt/56				10	" "
	On do No 24629 of " " for " 500 Int[t] do do				10	" "
Oct[r] 7	On do No 6775 of 1855/56 for " 500 Int[t] from 31 March to 30 Sept[r]/56				10	" "
Nov[r] 19	On do No 1634 of 1855/56 for No 240 Int[t] from 1 May to 1 Nov[r]/56 at Rs 48				51	1 11
21	On do No 1446 of 178 of 1854/55 CRs 500 Int[t] from 30 Apl to 30 Octr 1856				10	" "
			2,400	3,000	419	15 0

Meiklejon WITH The ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr 18

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856 June 30		By Balance of Cash &c as hand Carried down		2,400	3,000	308 13 11	
				2,400	3,000	318 10 4	
1856 July 31		By Cash paid Admor Genls Commn on Rs 20-- -- rec in 16 Inst @ 2½ p.					8 --
Augt 23		By do paid do ——— do ——— on Rs 20-- -- rec in 15 do @ 2½ p.					8 --
Octr 11		By do paid do ——— do ——— on Rs 10-- -- rec in 7 Inst @ 2½ p.					4 --
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion					9 --
Dec 3		By do paid Admor Genls Commn on Rs 57-11 @ 2½ p. cent					1 4 5
" 5		By do paid do ——— on Rs 10-- @ do ———					4 --
" 10		By do paid Admor Genls Commn on the Abstract Rs 615-6-10 p. 30a/24					
		Deduct the amount charged in this acct as follows					
		1855 Janry 26 Charged				Rs 25 --	
		Mary 2d do				22 11 9	
		June 12 do				25 --	
		Sept 29 do				26 -- 1	
		1855 April 18 do				-- 4 --	
		May 18 do				1 4 5	
		" 28 do				1 4 --	
		July 26 do				-- 8 --	
		Augt 21 do				-- 8 --	
		Oct 29 do				-- 4 --	
		Nov 30 do				1 8 5	
		1856 Janry 31 do				-- 8 --	
		March 19 do				-- 8 --	
		May 2d do				-- 4 --	
		June 7 do				1 8 5	
		July 31 do				-- 8 --	
		Augt 23d do				-- 8 --	
		Oct 11 do				-- 4 --	
		Dec 3d do				1 8 5	
						108 13 6	
		Add Commission drawn by W O Cator		129 8 8	238 6 2	" " "	62 6 2
		By Cash returned to be paid as follows					
		Fee for Swearing Admor Genl to this a/c				" " "	1 4 --
		Registrars Fees for filing the a/c				" " "	2 -- --
		For proportion of Audit preparation of the Schedule and its publication and for other incidental Expences				" " "	11 12 --
						See fol 290	" " " 80 2 --

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Dr CASH ACCOUNT OF ESTATE OF Captain Archibald

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From 1st Jan^y 1856		"	"	"	2 12	
		"	"	"	2 12	
1856 July 1st	To Balance of Cash in hand brought down	"	"	"	1 12	
		"	"	"	1 12	

Munro in Account with WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856.			"	"	"	1	" "
June 30		By Balance of Cash in hand Carried down	"	"	"	1	12 "
			"	"	"	2	12 "
Dec 17		By Cash paid into the Treas' being the amt of Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last.	"	"	"	1	12.
			"	"	"	1	12.

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Dr CASH ACCOUNT OF ESTATE OF Mrs Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As. P.
From 1852 to 1856				"	"	900	181 3 "
				"	"	900	181 3 "
July 1	To Balance of Cash &c on hand brought down			"	"	900	174 11 10
16	To Cash received from the Treas.y being Int. due as follows.						
	On Note No 1877 of 1854/55 for C.Rs 900 Int. from 31 Dec.r/55 to 30 June/56						18 " "
						900	192 11 10
1857							
June 1	To Balance of Cash &c on hand brought down			"	"	900	185 11 2
Feby 5	To Balance Cash received from the Treas.y being Int due as follows.						
	On Note No 1877 of 1854/55 for C.Rs 900 Int. from 30 June to 31 Dec.r/56						18 " "
						900	203 11 2
1857							
July 1	To Balance of Cash on hand brought down			"	"	900	195 14 "
Aug.t 19	To Cash received from the Treas.y being Int due as follows						
	On Note No 1877 of 1854/55 for C.Rs 900 Int.t from 31 Dec.r/56 to 30 June/57						18 " "
						900	213 14 "
1858							
June 1	To Balance of Cash on hand brought down						205 6 "

Mc Bain' WITH the WILLIAM A. SERLE, Admor.-Genl. Cr

Date:	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856			"	"	"	6	7 2
June 30		By Balance of Cash & on hand carried down	"	"	900	175	11 10
			"	"	900	181	3 "
1856							
July 31		By Cash paid Admor Genls Commr on Rs 18 - - rec'd on 15 Inst @ 2½ p Cent	"	"	"	"	7 2
Oct 30		By do paid postage of letter to J. B Jenkins Esqr Sangor	"	"	"	"	6
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in proportion	"	"	"	6	8 "
Dec 19		By do paid postage of letter to the Station Staff Officer Sangor	"	"	"	"	1 "
			"	"	"	7	9
31		By Balance of Cash & on hand carried down	"	"	900	185	11 2
			"	"	900	192	11 10
1857							
Febry 2		By Cash paid postage of letter from Capt H Conby Sangor	"	"	"	"	1 "
13		By do paid Admor Genls Commr on Rs 18 - - rec'd on 5 Inst @ 2½ p Cent	"	"	"	"	7 2
Mch 23		By do paid for Audit preparation of the Schedules and to publication to 31 December last in proportion	"	"	"	7	3 9
Apl 2		By do paid postage of letter to J. B Jenkins Esqr Kamptee	"	"	"	"	" 6
June 5		By do paid postage of letter to J B Jenkins Esqr Kamptee	"	"	"	"	" 6
			"	"	"	7	12 11
30		By Balance of Cash on hand carried down	"	"	900	195	14 3
			"	"	900	203	11 2
1857							
July 31		By Cash paid Admor Genls Commr on Rs 18 - - rec'd on 15 Inst @ 2½ p Ct	"	"	"	"	7 2
Sept 21		By do paid postage of letter to the Station Staff Officer Kamptee	"	"	"	"	1 "
Octr 22		By do paid for Audit preparation of the Schedules and to publication to 30 June last in proportion	"	"	"	8	" "
			"	"	"	8	8 2
Dec 31		By Balance of Cash & on hand carried down	"	"	900	205	6 1
			"	"	900	213	14 3
1858							
Jany 21		By Cash paid Admor Genls Commr on Rs 18 - - rec'd on 21 Inst @ 2½ p Ct	"	"	"	"	7 2
Feb 23		By do paid for Audit preparation of Schedules					

1

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Dr CASH ACCOUNT OF ESTATE OF Lieut Col. John

of	Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash			
					S. R^s	C. R^s	C. R^s	A^s
From	From 2d to 30 Sept 1856.							
	July 1	To Balance of Cash & Amount brought down	"	"		500	788	"
	Augt 2	To Cash received from Capt. H. Douglas this Estate drawn dated 30 June last being house rent due for the Month of June last	"	"		"	50	"
	4	To do received from Mrs L. Holmes this Estate Assistant Collector House rent due by her to this Estate	"	"		"	1000	"
6	Sept 27	To Amount of Principal of the following Govt Pro Notes purchased by Transfer Vizt.						
		No. 27069 of 1842/43 for CR. 500.						
		No 28271 of " " for 1000	"	"		"	1500	"
	Nov. 21.	To Cash received from the Treasr being Int due as follows.						
		On Note No 1308 of 267 of 1839/40 CR 500 Int from 30 Sept. to 31 Oct. 56	"	"		"	10	"
	Dec. 12	To Amount Transferred from the Estate of D. Campbell Esqre for the Sale of the following Govt Pro Notes Vizt.						
		No. 1308 of 267 of 1839/40 50 for CR				500		
		Int from 30 Oct. to 12 Dec. 56 being 1 Month & 12 days				2 5 4		
						502 5 4		
		Deduct Discount @ 15 P Cent				75		
						427 5 4		
163		No. 27069 of 1842/43 for CR				500		
Jan		Int from 1st Augt to 12 Decr 56 being 4 Months 11 days				7 4 5		
Fe						507 4 5		
		Deduct Discount @ 14 P Cent				70	437 4 5	
						864 9 9		
		To do Transfd from do of the Estate F. H. Young for the Sale of the following						
		No 28271 of 1842/43 for CR				1000		
		Int from 1st Augt to 12 Decem 56 being 4 Months 11 days				14 8 10		
						1014 8 10		
		Deduct Discount @ 14 P Cent				140	874 8 10	
								1739 2
165								
July								
Aug								
168							2000	3592 2
Carry		Carried forward to fol 298						

Johnstone WITH the WILLIAM A. SERLE, Admor.=Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856								
July 16		By Cash paid postage of letter to Mr & M Holmes Bangalore	"	"	"	"	"	6
23		By do paid do do do to Capt. W. M. Douglas Belgaum	"	"	"	"	"	6
Aug 2		By do paid Mr M Scott Supt. the postage for advertising in the Fort St George Gaz. the Debts & Assets of this Estate	"	"	"	1	3	6
20		By do paid postage of letter from Mr & Mrs Johnstone to Steamer	"	"	"	"	4	"
23		By do paid Admor Generals Commission on Rs 55 received on 2nd Inst. @ 2½ Pct.	"	"	"	1	6	"
"		By do do do do on 100 do on 4 do @ do	"	"	"	25	"	"
"		By do paid postage of letter to Mr & M Holmes Bangalore	"	"	"	"	"	6
29		By do paid do do do to Capt. W. M. Douglas Belgaum	"	"	"	"	"	6
18		By do paid do do do to do do	"	"	"	"	"	6
Sept 27		By Amt transferred to the Estate of Asst Surg" J. Anderson for the purchase Cost of the following Govt Com Notes Viz						
		No 27069 of 1842/43 for CR				500	"	"
		Int from 1st Augt to 26 Septr/56 being 1 Mo 26 days				3	11	
						503	11	
		Dst Dust @ 12½ P Cent				63	12	
						439	4	11
		No 28271 of 1842/43 for CR				1,000	"	"
		Int from 1 do to 26 do being do do				6	1	9
						1,006	1	9
		Dst Dust @ 12½ P Cent			127	8	"	878 9 9
Oct 11		By Cash paid Mr J. Holmes thro' Messrs Edward & Co on acct of Sundry Repairs made to the bungalow occupied by her	"	"	"	130	15	"
"		By do paid postage of letter to Mr J. Holmes Bangalore	"	"	"	"	"	6
30		By do paid postage of letter as follows.						
		To Dr Wordsworth Belgaum	"	"	"	"	"	6
		To do Annandale do	"	"	"	"	"	6
		To Capt W M Douglas do	"	"	"	"	"	6
			"	"	"	"	1	6
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in perpetuo	"	"	"	6	8	"
24		By do paid postage of letter to Messrs Forbes & Co Bombay	"	"	"	"	"	6
Dec 2		By do paid do do as follows.						
		To Capt W M Douglas Belgaum	"	"	"	"	"	6
		To Mr J. S Segura	"	"	"	"	1	"
3		By do paid Admor Gents Commn on Rs 10 . . per Cent on 21 Attns @ 2½ Pct	"	"	"	"	4	"
12		By Amount of Principal of the following Govt Pro Notes Viz Viz						
		No 1308 of 257 of 1839/40 CR for CR				500		
		No 27069 of 1842/43 for				500		
		No 28271 of 1842/43 for				1000	"	"
						2,000	"	"
		Carried forward to fol 298	"	"		2,000	1,483	13 2

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Dr CASH ACCOUNT OF ESTATE OF Major Williams

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
	Mem. Vol 4 fo 55						
	1836						
July 1	To Balance of Cash Ags.t me Sund. brought down.			2000.	570	6	2.
16	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 18954 of 1854/55 for C.R. 600 Int.t from 31 December/55 to 30 June/56 10 ..						
	On D.o No. 18956 of —.—/— for —.— 500 Int.t from 31 —.—.— to 30 —.—.— 10 ..				20	.	.
Augt 19	To Amt. transferred from Estate of Lt. N.S. Chambers for the Sale of the follg Govt On Notes Vizt						
	No 6492 of 6552 of 1835/36 for _____ C.R.			1000 ..			
	Int.t from 31 March to 19 Augt /56 being 4 Mths & 19 days _____			15 7 1			
				1015 7 1			
	Dis.t Disct @ 11 p.ct Int.t _____			110 ..			
				905 7 1.			
	No. 18954 of 1854/55 for _____ C.R.			500 ..			
	No. 18956 of —.— for _____			500 ..			
				1000 ..			
	Int.t on C.R. 1000 from 30 June to 19 Augt /56 being 1 Month 19 dys.			5 7 1.			
				1005 7 1.			
	Dis.t Disct @ 10 p.ct Int.t _____			100 .. 905 7 1			
						1010. 14	

Memorandum

Of Claims preferred against this Estate remaining unsatisfied for want of Assets Vizt

Specialty Claims

Agent. Agra & United Service Bank on a Bond Balance _____ C.R.		29,000	15 0.
Do Amount Paid _____		2007	12 6.
		26,992	3 6.
D.o D.o on a D.o _____ Balance C.R.	3443 7 1.		
Do Amount Paid _____	288. 6 3.	3205	10.
		30,198	4 6

Simple Contract Claims

Secretary Male Asylum Prest. _____	53 ..	
Messrs Parry & Co on behalf of Richardson Brothers & Co's Claim to go	122 5 10	
Veeravanny Pillay Interpreter _____	25 8.	
Ephraim Swear _____	278 8.	
Messrs Oakes Pethridge & Co _____	384 3.	
Messrs Binns & Co _____	25 ..	
Messrs Ashton Richardson & Co _____	6 ..	
Messrs Shaw & Co _____	2 12.	
W S Orr _____	32 8.	
D Webb Esqr _____	28 8. 9.	
Capt H Mercer _____	2676 6 11.	
Merchants Swear thro' Mr Mack Dispatch _____	1642 8.	5276 4 6.
Total Compromise Rupees.	35,474 8 10	
		2000 2341. 4 4

Madras

Elliott Lockhart & WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P
1856.								
July 31		By Cash paid Admor Genls Commn on R 20 " " per Cent on the 16 Inst 2½ %	"	"	"	-	8	-
Augt 19		By Amt of Pr. of the following SBN sold by Transfer Dept.						
		N: 6492 of 85 82 of 103 56 for	"	"	CR 1000	"	"	"
		N: 10952 of 1034 65 for	"	"	" 500.	"	"	"
		N: 10956 of — for	"	"	" 500.	"	"	"
			"	"	2000	"	"	"
Septr 4		By Cash paid Admor Genls Commn on R 2449-47 being the Amt collected & distributed 5 Inst			R 122-75			
		Pd and Charged as follows						
		1855 July 26 Charged			R 24 85.			
		Augt 21 — Do			1 95.			
		Septr 19 — Do			1 53.			
		Octr 29 — Do			- 8.			
		1856 Jany 1 — Do			31 57.			
		" 31 — Do			- 8.			
		May 2 — Do			- 8.			
		July 31 — Do			- 8. 61 38	"	"	" 61 3 9
6		By Cash paid the following Creditors being in full of their Regimental Claim against this Estate as per Voucher Dept						
		Messrs Pharoah & Co				"	"	" 2 10 -
		The Secy Male Asylum Subs				"	"	" 7 4 -
Octr 2		By do retained to be paid as follows						
		Fee for Swearing Admor Genl to his R of 6				"	"	" 2 8 -
		Registrars fee for filing the R of 6 & Schedule				"	"	" 16 - -
		In preparation of Audit preparation of Schedule & its publication & for other incidental Expences				"	"	" 15 - -
						"	" 2,000	96 1 9
		By Balance of Cash in favr of this Estate distributed in proportion amongst the following Specialty Creditors.						
		Agnt Agra & United Service Bank Balance of Principal & Interest to 30 June 58 due on a Bond for CR 32,353.12 5 dated 4 March 1851 granted by Major W. R. Freeman the deceased & Exr. this Officer's 4 % Reg. N.S. amounting to CR			29,000 15 9	2,307 12 4		
		Do Do Balance of Pr. & Int. to 30 June 58 due on a Bond for R. 4,108 ... dated 5 Feby 53 granted by Major W R A Freeman the deceased and H.C.R. Rider 2 Reg C.S.I amounting to			3443 7 1	238 6 3.		
					32446 6 10	2246 2 7	"	" 2,246 2 7
							"	" 2,000 2,341 4 4

October 1856

See fr. 230

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Dr CASH ACCOUNT OF ESTATE OF Richard Arthur

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
Jan 1	From Vol 4 fol 335					
1856						
July 1st	To Balance of Cash on hand brought down	"	"	"		58
						58
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		1
						1
July 1	To Balance of Cash on hand brought down	"	"	"		1
						1

Maitland Gc. In Cr. 18

WITH WILLIAM A. SERLE, Admor.-Genl. "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 Nov. 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		4	8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		1	"	"
			"	"	"		5	8	"
1857 June 30		By Balance of Cash in hand carried down	"	"	"		1	"	"
Dec 17		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Govt. of Fort St. George & her Carried to the account and credit of the East India Company pursuant to the 1st Sec of Act VIII of 1855 a. 9 Mt	"	"	"		1	"	"
			"	"	"		1	"	"

Dr. December 1857
Excepted

A Maitland

Dr CASH ACCOUNT OF ESTATE OF Mrs Timothy

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	From Old a fol 337						
1856 July 1st	To Balance of Cash on hand brought down			"	"	"	78
				"	"	"	78
July 1	To Balance of Cash on hand brought down			"	"	"	5 "
				"	"	"	5 "
Dec 22	To Cash retained in my A/c closed under this date as follows						
	Proportion of ~~Commission~~ fees for swearing to this A/c			"	"	"	14
	do of Registration fees for filing the A/c			"	"	"	1
	do of Stamp Duty fee for furnishing the Copy of the Account Current fol 3 and for attestation			"	"	"	2 10
				"	"	"	5 "
1858 Jany 1	To Balance of Cash on hand brought down			"	"	"	2 5
				"	"	"	2 5

Cr 190

Book WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P$
1856									
Nov 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in prosperia	"	"	"		28.		
Dec 31		By Balance of Cash in hand carried down	"	"	"		5..		
			"	"	"		7 8.		
1857.									
June 30		By Balance of Cash on hand carried down	"	"	"		5..		
Dec 22d		By Cash retained & to be paid in prosperia as follows Fee for swearing Admor Genl to his A/C	"	"	"	1-40	" 1-05		
		Registrars fees for filing the A/C	"	"	"	2..	1-71		
		Admor Genl's fees for filing the Copy of the account Current fol 3 & for attestation 3-11-= 6-15-=	"	"	"	2106	"	5..	
			"	"	"		5 " 7		
December 1857									
to									
Admor Genl									
57									
Dec 24		By Cash paid admor Genl's fees for furnishing Copy of A/C for 3 & for attestation in prosperia	"	"	"			206.	
31		By Balance of Cash on hand carried down	"	"	"			256	
			"	"	"		5..		
58									
Jany 4		By Cash paid Registrars fees for filing A/C as p$ Vouchers	"	"	"			1.71.	
Jany 10.		By do paid Judge & Clerks fee in prosperia for Admor to his A/C	"	"	"			" 1.05.	
			"	"	"			256.	

191

Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol 4 fol 85						
1856						
July 1	To Balance of Cash on hand brought down	"	"	"	29	1
Dec 31	To Balance of Cash due to sundry Creditors carried down	"	"	"	28	
					57	1
1857						
June 30	To Balance of Cash due carried down	"	"	"	28	
Dec 31st	To Balance of Cash due carried down	"	"	"	28	
1858						
June 30	To Balance of Cash due carried down	"	"	"	28	
Dec 31	To Balance of Cash due carried down	"	"	"	28	
1859						
June 30	To Balance of Cash due carried down	"	"	"	28	
Sept 24	To Cash received from the Sub Treasy of the Coast of Fort St George being the Amount of Credit of the Estate drawn for required pursuant to the Proceedings of the Madras Government dated 6th Sept 1859	"	"	"	28	

Nelson in account with WILLIAM A. SERLE, Admor.=Gen[l]. Cr. 191

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s].	C. R[s].	C. R[s].	A[s].	P[l].	P.
1956										
Dec[r] 19		By Cash paid Administrator General's Commission	"	"	"	"	"	91	"	
21		By do paid for Audit preparation of the Schedules and do Publication to 30 June last as per portion	"	"	"	"	4	8.	"	
			"	"	"	"	5	1.	1.	"
										6
57		To Balance of Cash due brought down	"	"	"	"	"	2.	8.	
										6
57										6.
July 1		By Balance of Cash due brought down	"	"	"	"	"	28.	"	
										6.
58										
July 1st		By Balance of Cash due brought down	"	"	"	"	"	28.	"	
July 1		By Balance of Cash due brought down	"	"	"	"	"	28.	"	
										5
1		By Balance of Cash due brought down	"	"	"	"	"	28.	"	3.
										6.
July 1		By Balance of Cash due brought down	"	"	"	"	"	28.	"	
										6
										6

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Dr

CASH ACCOUNT OF ESTATE OF Montague Wellington

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	From Vol 1 fol 218			"	"	"	81 13
				"	"	"	81 13
July 1st	To Balance of Cash on hand brought down			"	"	"	80 13
				"	"	"	80 13
1857 July 1	To Balance of Cash on hand brought down			"	"	"	79 7
				"	"	"	79 7
July 1	To Balance of Cash on hand brought down			"	"	"	79 7
							79 7
1858 July 1st	To Balance of Cash on hand brought down			"	"	"	79 7
July 1	To Balance of Cash on hand brought down			"	"	"	79 7
1859 July 1	To Balance of Cash on hand brought down			"	"	"	79 7
July 1	To Balance of Cash on hand brought down			"	"	"	79 7
1860 July 1	To Balance of Cash on hand brought down			"	"	"	79 7
							79 7

Cr 1929

...mean Esq^re WITH the WILLIAM A. SERLE, Admor.=Gen^l.

		No. of Vouchers.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
			"	"	"		1	.	"
June 30	By Balance of Cash on hand carried down		"	"	"		80	13	7
			"	"	"		81	13	7
Nov 21	By Cash paid for Audt preparation of the Schedule and its publication		"	"	"		1	4	"
" 31	By Balance of Cash on hand carried down		"	"	"		80	13	7
			"	"	"		80	13	7
Dec 20	By Cash paid postage of letter to Capt G.T.S Carruthers Secundrabad		"	"	"		"	2	"
June 30	By Balance of Cash on hand carried down		"	"	"		79	77	"
			"	"	"		79	97	"
Dec 3	By Cash paid postage of letter to Capt G.T.S Carruthers Secundrabad		"	"	"		"	6	"
" 31	By Balance of Cash on hand carried down		"	"	"		79	71	"
			"	"	"		79	71	"
June 30	By Balance of Cash on hand carried down		"	"	"		79	71	"
Dec 31	By Balance of Cash on hand carried down		"	"	"		79	71	"
June 30	By Balance of Cash on hand carried down		"	"	"		79	71	"
Dec 31	By Balance of Cash on hand carried down		"	"	"		79	71	"
June 30	By Balance of Cash on hand carried down		"	"	"		79	71	"
Dec 31	By Balance of Cash on hand carried down		"	"	"		79	71	"

193

Dr CASH ACCOUNT OF ESTATE OF Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
From fo. 193. 1856							
July. 16	To Cash received from the Treasy being Int due as follows.						
	On Note No 16766 of 1854/55 for Rs 1000 Int from 21 Decr to 30 June/56				20	..	
	Do No 18732 of — for 1000 Do				20	..	
	Do No 18778 of — for 900 Do				18	..	
	Do No 18923 of — for 900 Do				18	..	
	Do No 18971 of — for 900 Do				18	..	
	Do No 18965 of — for 800 Do				16	..	
	Do No 18733 of — for 800 Do				16	..	
	Do No 18755 of — for 800 Do				16	..	
	Do No 18957 of — for 500 Do				10	..	
	Do No 18968 of — for 500 Do				10	..	
	Do No 18947 of — for 500 Do				10	..	
	Do No 18913 of — for 500 Do				10	..	
	Do No 18973 of — for 500 Do				10	..	
	Do No 18912 of — for 500 Do				10	..	
	Do No 19014 of — for 500 Do				10	..	
	Do No 18789 of — for 600 Do				12	..	
	Do No 18754 of — for 500 Do				10	..	
	Do No 18775 of — for 500 Do				10	..	
	Do No 34046 of — for 500 Do				10	..	
	Do No 34054 of — for 500 Do				10	..	
	Do No 18782 of — for 500 Do				10	..	
				20,000	18,600	318	
Augt 15	To Cash received from the Treasury being Int due as follows						274
	On Note No 2369/1827/29 for Sa Rs 1100 Int from 29 Janry to 28 July/56 Rs 22				23-6-10		
	Do No 249 of — for 500 Do				10	10-10-5	
	Do No 62 of — for 600 do from 21 do to 28 do				4	4-6-3	67
	Do No 6950 of 1542/43 for Rs 5000 do from 1st February to 1st Augt/56 Rs 100						
	Do No 28762 of — for 600 do Do				12		
	Do No 1647 of — for 700 do Do				14		
	Do No 5750 of — for 1700 do Do				34		
	Do No 4998 of — for 900 do Do				18		
	Do No 7923 of — for 1100 do Do				22		
	Do No 4044 of — for 500 do Do				10		
	Do No 8485 of — for 600 do Do				12		
	Do No 27443 of — for 3200 do Do				64		
	Do No 27070 of — for 2600 do Do				52		
	Do No 159 of — for 500 do Do				10		
	Do No 5806 of — for 500 do Do				10		
	Do No 20611 of — for 500 do Do				10		
	Do No 27447 of — for 500 do Do				10		
	Do No 27539 of — for 500 do Do				10		
	Do No 26490 of — for 500 do Do				10		398

Hawkins Esq^re WITH WILLIAM A. SERLE, Admor.=Gen^l. Cr 1939

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.	P.
1836										
July 31		By Cash paid Comm^r United States Comm^s on R 274 — — — m^2 m Shot @ 2½ p —	"	"	"		6.	13	7	"
Aug^t 23		By do paid do — do — on R 61. 1 m^2 m 15 Shot @ do —	"	"	"		1.	4	5	1
		By do paid do — do — on R 398 — — m^2 m 15 do @ do —	"	"	"		9.	15	2	1
										"
										6
										6
										6

194

Dr CASH ACCOUNT OF ESTATE OF Ralph Horsl

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
1856.							
Sept 30	To Cash received from the Sub Treas.r of the East of Fort St George being the amt deposited in the Collrs Treas.r at credit of this Estate	"	"	"	"	1108	2
Oct 7	To Amount of Principal of the following G.t Note Purchased by Treasurer No 43900 of 1852/53 for	"	"	"	1000	"	"
Nov 22	To Cash received from C Pilly Esq Collectr of Bellary being the amount of Salary due to the deceased from 1st to 4th July with deductions					76	6
				"	"	1000	1184 2
1857							
Jany 1	To Balance of Cash Rs in hand brought down			"	"	1000	255 6
9	To Cash received from the Collr of Bellary thro' the Sub Treas.r of the East of Fort St George being the amt of difference of deceased Salary			"	"		15 4
Feby 2	To do received from the Sub and Collr of Bellary						

Esqre. WITH the. WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
July 16		By Cash paid postage of letter to the Subordinate Judge Bellary.	"	"	"	"	1.	"
23		By do paid do ___ do to ___ do ___ do ___ do ___	"	"	"	"	1	
31		By do paid do ___ do to ___ do ___ do ___ do ___	"	"	"	"	1.	"
Augt 8		By do paid do ___ do to ___ do ___ do ___ do ___	"	"	"	"	2	"
15		By do paid do ___ do to R Clemm Esqre Asst Sub Judge Bellary	"	"	"	"	"	6.
23		By do paid do as follows.						
		To the Collr of Bellary ___	"	"	"	"	"	6.
		To the Sub Judge Bellary ___ 1. "	"	"	"	"	1	6
27		By do paid Costs for obtaining Letters of Admon to this Estate ___	"	"	"	32	12	"
Sept 5		By do paid postage of letter to the acting Sub Judge Bellary ___	"	"	"	"	"	6.
11		By do paid postage of letter to the Collector of Bellary ___	"	"	"	"	1.	"
22		By do paid do ___ do ___ to ___ do ___	"	"	"	"	"	6.
Octr 4		By do paid do ___ do ___ from do ___	"	"	"	"	2	"
7		By Amount transferred to the Estate of D C A Phillips by the Purchase of the Bellary Govt Pro Note Rs.						
		No 63900 dated 55 for ___ CRs. 1000						
		Int found 30 June to 7th October 1856 being 3 mos 7 ds ___ 10-12-5						
		1010-12-5						
		Deduct Discount @ 14½ P Cent ___ 145-0-0	"	"	"	865	12	5
11		By Cash paid Admor Genls Commn on Rs 1108-2-4 per Cent on 30 Mths @ 2½ P Cent	"	"	"	27	11	3.
27		By do paid postage of letter to the Sub Judge Bellary ___	"	"	"	"	"	6.
Novr 11		By do paid do ___ do to the acting Sub Judge Bellary ___	"	"	"	"	1.	"
Decr 5		By do paid do ___ do to the Collector of Bellary ___	"	"	"	"	1	6.
15		By do paid do ___ do to the acting Sub Judge Bellary ___	"	"	"	"	"	6.
16		By do paid do ___ do to the Collector of Bellary ___	"	"	"	"	1.	"
19		By do paid A W Smith Supt the postage for advertising in the Fort St George Gazette the Debit Credits of this Estate &c &c	"	"	"	1	9.	6
"		By do paid postage of letter from the Collr of Bellary ___	"	"	"	"	4.	"
24		By do paid postage of letter as follows.						
		To the Collector of Bellary ___	"	"	"	"	"	6.
		To ___ do ___ do ___	"	"	"	"	2	"
			"	"	"	929	3	2
31		By Balance of Cash & on hand carried down ___	"	"	1000	255	5.	7
			"	"	1000	1184	8	9
1857								
Janry 9		By Cash paid Admor Genls Commn on Rs 76-6-5 per Cent on 22 Mths 2½ P Cent	"	"	"	"	1	14 7
14		By do paid postage of letter to the Sub Judge Bellary ___	"	"	"	"	"	6
Febry 2		By do paid postage of letter from do ___ do ___ do ___	"	"	"	"	1	12
"		By do paid do ___ do to the acting Sub Judge Bellary ___	"	"	"	"	"	6

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Dr

CASH ACCOUNT OF ESTATE OF Mr William J.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
1857 June 1	To Balance of Cash due carried down	"	"	"		26
1857 June 30	To Balance of Cash due carried down	"	"	"		26
1857 Dec 31	To Balance of Cash due carried down	"	"	"		26
1858 June 30	To Balance of Cash due carried down	"	"	"		26
Oct 28	To Cash received from the Treasury being the Amount at Debit of the Estate Checked by the Accounts pendente lite the Settlement of Consultation Dated 22d Sept 1858	"	"	"		26

Larry. WITH the WILLIAM A. SERLE, Admor.=Genl. Cr 195

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856							
July 16		By Cash paid postage of letter to C. J. Duke Ootacamund	"	"	"	"	2 "
" 23		By do paid do do to do do	"	"	"	"	" 6
			"	"	"	"	2 6
1857							
Jany 1		By Balance of Cash due brought down	"	"	"	"	2 6.
1857.							
July 1		By Balance of Cash due brought down	"	"	"	"	2 6
1858							
Jany 1		By Balance of Cash due brought down	"	"	"	"	2 6.
July 1		By Balance of Cash due brought down	"	"	"	"	2 6.
			"	"	"	"	2 6

196 Dr

CASH ACCOUNT OF ESTATE OF Lieut. Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
1856.								
July. 25	To Cash received from Messrs. Winny & Co being the amount of postage paid on account of this Estate			"	"	"	4.	
Decr. 17	To do received from the Sub Treasr. of the Govt. of Fort St. George being the amount deposited in the General Treasry on account of this Estate			"	"	"	773.	11 10
				"	"	"	773	15 10
1857								
Jany. 1	To Balance of Cash in hand brought down			"	"	"	719.	10 5
Feby. 17	To Amt. of Principal of the following Govt. Bo. Notes purchased by transfer Vr.							
	No. 20284 of 1842/43					Rs. 200		
	No. 20285 of —					" 200		
	No. 20286 of —					" 200		
				"	"	600	"	"
				"	"	600	719.	10 5
July 1	By Balance of Cash in hand brought down			"	"	600	226.	6. 6.
Sept. 10	To Cash received from the Treasr. being Int. due as follows.							
	On Not. No. 20284 of 1842/43 CR 200 Int. from 1 Feby. to 10 Augt/57 — CR 4							
	On do No. 20285 of — — 200 Int. from 1 do — to 1 do — 4							
	On do No. 20286 of — — 200 Int. from 1 do — to 1 do — 4			"	"	"	12	"

Robertson Blount WITH the WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
July 16		By Cash paid postage of letter from Messrs Rankin & Co Calcutta	"	"	"	"		4	"
Dec 5		By do paid Costs for obtaining Letters of Admon to this Estate as p Voucher	"	"	"	"	34.	12	"
19		By do paid Admor Genls Commn on Rs 773. 11. 10 rec^d on 17 Inst @ 2½ p^r Ct	"	"	"	"	19.	5.	5.
			"	"	"	"	54.	5.	5.
31		By Balance of Cash on hand carried down	"	"	"	"	719	10.	5.
			"	"	"	"	773	15.	10.
1857									
Febry 17		By Amount transferred from Estate of Capt J Price for the purchase of the following Govt Bank Notes viz.							
		No 28284 of 1842/43 for			GR	200	..		
		No 28285 of " " for				200	..		
		No 28286 of " " for				200	..		
						600	..		
		Int^t from 1st to 17 Febry/57 being 17 days				1.21			
						601. 21			
		Less Disct @ 19/2 p Cent				117	..		
					"	"	"	484.	21.
Mch. 23		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last on prosportion			"	"	"	3	10.
Apl 29		By do paid Mr A Smith Supt for the proportion for advertising in the Fort St George Gazette the Debts & Credits of this Estate			"	"	"	1	14.
					"	"	"	493	3. 11
June 30		By Balance of Cash in hand carried down			"	"	600.	226	6. 6.
					"	"	600	719	10. 5
1857									
Augt 27		By Cash paid Mr A Smith Supt for the proportion for advertising in the Fort St George Gazette the further Claims of this Estate			"	"	"	2	10.
Septr 12		By do paid Admon Genl Commn on Rs 12. - rec^d on 10 Inst @ 2½ p Ct			"	"	"	4	10
Octr 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			"	"	"	8.	..

Dr CASH ACCOUNT OF ESTATE OF Capt.n James Miles

Date of Receipts		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
From Book fo 208							
1856							
July 1	To Balance of Cash &c in hand brought down	"	1800	1200	171	1	
" 16	To Cash received from the Treas.r being Int.t due as follows:						
	On Note No 10776 of 1855/55 p. CR 500 Int.t from 31 Dec.r 55 to 31 June 56	"	"	"	10	"	
Aug.t 15	On do No 28281 of 1842/43 for CR 200 do from 1 February to 1 Aug.t 1856	"	"	"	4	"	
Nov.r 19	On do No 11055 of 1074[illegible] of 1852/53 for 700 Int.t from 1 May to 19 Nov.r 56 18.14 — 14 14 7						
	On do No 13222 of ——— for 100 Int.t from 1 do to 1 do — 12 — 12 12 6						
	On do No 15441 of ——— for 500 Int.t from 1 do to 1 do — 10 — 10 10 5				38	5	6
" 21	On do No 1406 of 200 of 1855/56 for CR 500 Int.t from 30 Sept.r to 30 Dec.r 56	"	"	"	10	"	
		"	1800	1200	233	6	6
1857.							
Jany 1	To Balance of Cash &c in hand brought down	"	1800	1200	221	7	1
Feby 5	To Cash received from the Treas.r being Int.t due as follows:						
	On Note No 10776 of 1854/55 for CR 500 Int.t from 30 June to 31 Dec.r 1856	"	"	"	10	"	
26	To Amount Transferred to the Indemnified Estates for the Sale of the following						
	Govt Promissory Notes &c.				CR.	A.s	P.
	To Int.t of D.o No 11055						
	No 11055 of 10745 of 1852/53 for				700	"	
	" 13222 of ——— " for				100	"	
	" 15441 of ——— for				500	"	
					1300	"	
	Int.t from 1 Nov.r 1856 to 26 Feby 57 being 3 Mon.s 25 ds @ 4½ cent				23	"	
					1323	"	
	Deduct Discount @ 20½ P.r cent				369	"	
					954	4	Sh.s more 1543 P 2
	To Int.t of C Hawkins Esq.re						
	No 28281 of 1842/43 for				CR. 200	"	
	Int.t from 1.st to 26 February 57 being 26 days @ 4½ cent				" 93		
					200 93		
	Deduct Discount @ 19½ P.r cent				39 "	161	93
	No 10776 of 1854/55 for				500 "		
	Int.t from 31 Dec.r 56 to 26 February 57 being 1 Month 26 days @ 4½				3 19		
					503 19		
	Deduct Discount @ 19½ P.r cent				97 6	406	99
	No 1406 of 200 of 1855/56 for				500 "		
	Int.t from 30 Sept.r 56 to 26 Feby 57 being 3 Mon.s 26 days @ 4½ cent				6 71		
					506 71		
	Deduct Discount @ 20 P.r cent				101 "	406	71
		"	"	"		2522	2 3
		"	1800	1200	2753	9	11

Errors

Jamieson Reilly WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
July 31		By Cash paid Admor Genl's Commr on R. 10 " . per Do on the 15th inst @ 2½ p.c.	"	"	"	"	"	4	"
Augt 26		By do paid ——— do ——— do on R. 4 " . per Do on the 15th inst @ do ———	"	"	"	"	"	1	7
Sept. 9		By do paid Mr H Smith Deputy the postage for advertising at the Fort St George Gazette the further Claims against this Estate as per Voucher ———	"	"	"	"	"	1	6 6
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per portion ———	"	"	"	"	"	9	"
Dec. 3		By do paid Admor Genl's Commr on R. 38. 5. 6 per Do on 19 Ults @ 2½ p.c. Cost	"	"	"	"	"	15	4
"		By do paid do ——— do ——— on R. 8 " " per Do on 21 Ults @ 2½ p.c.	"	"	"	"	"	4	"
			"	"	"	"	"	11	15 5
31		By Balance Mad. Fa. in hand carried down ———	"	1,800	1,200	221	7	1	
			"	1,800	1,200	233	6	6	
1857									
Febry. 13		By Cash paid Admor Genl's Commr on R. 10 " " per Do on the 5 Inst @ 2½ p.c.	"	"	"	"	"	4	"
26		By Amount of Principal of the following I O Notes duly Stamped with							
		No 11055 of 10745 of 1852/53 ——— for Rs 700							
		" 13222 of ——— " ——— for " 600							
		" 15411 of ——— " ——— for " 500			"	1,800	"	"	" "
		" 28251 of 1852/53 ——— for Rs 200							
		" 18776 of 1852/55 ——— for " " 500							
		" 1106 & 200 of 1853/56 7 D for ———		" 500	"	"	1,200	"	" "
28		By Cash paid Admor Genl's Commr on R. 3076 . 5 . 6 being the amount Collected and distributed at 5% Cent ——— 153 13 1							
		Ded. the amt charged in the Account as follows.							
		1856 May 16 ——— Charged ——— Rs 69 7 7							
		" June 17 ——— Do ——— 5 8 6							
		" July 31 ——— Do ——— " 4 "							
		" Augt 26 ——— Do ——— " 1 7							
		" Dec 3 ——— Do ——— " 15 4							
		" " ——— Do ——— " 4 "							
		1857 Febry 13 ——— Do ——— " 4 " 76 12 11			"	"	"	77	" 2
March 3		By Cash paid Messrs Ohanesh & Co being in full of their Regimental Claim against this Estate as per Voucher ———			"	"	"	77	12 "
		By do returned to be paid as follows							
		Fee for Swearing Admor General this Dft &c ———			"	"	"	2	8 "
		Registration Fees for filing the Dft &c ———			"	"	"	4	" "
		Inspection of Audit preparation of Schedule and its publication & for other incidental Expences ———			"	"	"	24	" "
					"	1800	1200	109	8 2

Dec 31st 1857

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Geo

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 2 fo 9.						
1856						
July 10	To Cash received from the Treas[r] being Instl due as follows.	"	"	500.	171.	"
	On Note No 18945 of 1854/55 for CR 500 Instl from 31 Decr/55 to 30 June/56 —	"	"	"	10.	"
		"	"	500.	181.	"

1857.						
Janry 1	To Balance of Cash & in hand brought down	"	"	500.	176.	4
Feby. 5	To Cash received from the Treas[r] being Instl due as follows.					
	On Note No 18945 of 1854/55 for CR 500 Instl from 30 June to 31 Decr 1856	"	"	"	10.	"
Mch 3	To Amount transf[d] from Estate of R Stuckey Esqr for the Sale of the follg					
	Govt Prs Notes Viz					
	No 18945 of 1854/55 for			CR	500	"
	Instl from 31st Dec[r]/56 to 3 Mch/57 being 2 Mos: 03 days				3.	8.
					503.	8.
	Less Disct @ 19½ ₱ Cent				97.	8.
		"	"	500	592	4

Scott Elliott with the WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1856 July 31		By Cash paid Admor Scott's Commr on Rs 10.- p.c on the 16 Inst & 2½ p.c	"	"	"	"	4 "
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosportion	"	"	"	4	8 "
			"	"	"	4	12 "
Dec 31		By Balance Cash & in hand carried down	"	"	500	176	4 "
			"	"	500	181	" "
1857.							
Febry 13		By Cash paid Admor Scott's Commr on Rs 10 - - - rec.d on 5 Inst @ 2½ p.c	"	"	"	"	4 "
Mch 3		By Amount of Principal of the following G.P.N sold by Hyr V.J.					
		No 18945 of 1852/53 for	"	"	500	"	" "
28		By Cash returned the Jand as follows -					
		Admor Genl's Commission on Rs 136-6-8 being the Amount of Interest Collected					
		& Distributed at 5 p.c Rs 6-12-4					
		Deduct the Amount Charged on the a/c as follows					
		1855 July 26 Charged Rs " 4 "					
		1856 Jany 31 Do " 4 "					
		" July 31 Do " 4 "					
		1857 Febry 13 Do " 4 " 1 " "	"	"	"	5	12 4
		Fee for Swearing Admor Genl to this a/c	"	"	"	1	4 "
		Registration Fees for filing the a/c	"	"	"	2	" "
		For postage & incidental Expences of Advertisement & Publication & for other incidental Expences	"	"	"	9	" "
			"	"	500	18	4 4
28		By Bal of Cash in favour of the Estate paid to Hyde Bainbridge & Co on their undertaking to obtain the receipts this day left Scott of the following persons &c.					
		Mr Elliot Worsley Canonhie Executor & Br to the Mother of the deceased					
		Wm Scott Elliott by Hyr the Brother					
		Jn Scott Elliott by Hyr do do					
		Charles Scott Elliott by Hyr do					
		Mr Marianne Dougall the Sister					
		" Anne Walker do do					
		Miss Eliza 2nd Scott Elliott	"	"	500	573	15 8
			"	"	500	592	4 "

Dr CASH ACCOUNT OF ESTATE OF Lieut Col Mac

Date of Receipts.		Bank; or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
1856						
July 11	To Amount received from the Treas[r] as follows					
	A Govt Pro Note No 12596 of 1811/12 for			"	2500	"
Sept[r] 23	To Cash received from the Treas[r] being Int due as follows					
	On Note No 12596 of 1811/12 for SR 2500 Int from 30 June 1811 to 10 Aug[t] 1821 SR 5 10 8					1615
Oct[r] 1	To Amount of Principal of the following Govt Pro Note purchased by Transfer Deed					
	No 9929 of 6421 of 1832/33 for			"	500	"
4	To Amount of Principal of the following Govt Pro Note purchased by Transfer Dy[t]					
	No 43890 of 1854/55 for			"	"	1000
Nov[r] 19	To Cash received from the Treas[r] being Int due as follows					
	On Note No 9929 of 6421 of 1832/33 for SR 500 Int from 1 May to 1 Nov[r] 56 SR 10					10
				3,000	1,000	1625 11
1857						
Jan[y] 1	To Balance of Cash & Govt Securities brought down			"	3000	1000
5	To Cash rec[d] from Jeffreys & Chetty for the Sale of the following Govt Pro Note Viz[t]					
	No 12596 of 1811/12 for SR 2500					
	Less 1 Dist @ 1% Cost				25	
					SR 2475	2635 11
Aug[t] 5	To Cash received from the Treas[r] being Int due as follows					
	On Note No 43890 of 1854/55 for SR 1000 Int from 31 June to 31 Dec[r] 1856					20

Lindsay WITH the WILLIAM A. SERLE, Admor.-Genl. Cr. 1990

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856								
July 16		By Cash paid Admor Genls Costs for Obtaining Letters of Admon to this Estate as p Voucher	"	"	"	33. 8.		
"		By do paid the Govt Agents of Fort St George being the Commission due to them on returning a Govt Bond Note for Rs 2500 belong.g to this Estate as p Voucher.	"	"	"	6 10 6.		
31		By do paid Admor Genls Commission Rs 2662-8-- per Cent on 11 Instant @ 2½ p Cent	"	"	"	66. 9.		
Augt 24		By do paid do do on Rs 1615-4-- passed on 23 Instt do	"	"	"	40 6 4		
Octr 1		By Amount transferred to the Estate of Majr J Mayor for the purchase of the following Govt Bond Note viz:						
		No 9929 of 1821 of 1052 p 85 for	Lk 500. "					
		Int from 1 May to 31 October 1856 being 5 months	8 5 4					
			508 5 4					
		Deduct Discount at 16½ p Cent	82 8 "					
			Lk 425 13 4 or	"	"	453 8 2		
"		By Cash paid Postage of letter to the Govt Agent for Fort William on 30 Ultimo	" 2 "					
		For Registering the same	" 4 "	"	"	" "	6.	
4		By Amount transferred to the Estate of Capt. N. D Armstrong for the purchase of the following Govt Bond Note Viz.						
		No 14398 of 1851/55 for	Cr 1,000. .					
		Int from 30 June to 3 Octr being 3 Mos 3 days	10 5 4					
			1,010. 5 4.					
		Deduct Discount 16½ p Cent.	145. " "	"	"	865. 5. 4.		
28		By do paid postage of letter from the Govt Agents Calcutta	"	"	"	" 2.		
31		By do paid do do to J Mayor for Govt Agent Fort Wm	"	"	"	" 6.		
Novr 19		By do paid W H Smith Supdt the preparation for advertizing in the Fort St George Gazette the Debits and Credits of this Estate as p Voucher	"	"	"	42.		
Decr 3		By do paid Admor Genls Commr on Rs 10-10-5 per Cent @ 2½ p Cent	"	"	"	4 3.		
			"	"	"	1470 13 10		
31		By Balance of Cash & on hand carried down	"	3000	1000	155 " 7		
			"	3000	1000	1625 14 5.		
Janry 7		By Amt of Principal of the following Govt Bond Note Sold Viz						
		No 12596 of 1811/12 for	"	2500	"	" "		
Febry 13		By Cash paid Admor Genls Commr on Rs 20 per Cent on 5 Instt @ 2½ p Cent	"	"	"	" 8.		
March 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	10 "		
May 13		By do paid W H Smith Supdt the postage for advertizing in the Fort St George Gazette the Further Claims of this Estate as p Voucher.	"	"	"	3 "		
30		By do paid Admor Genls Commr on Rs 10-10-5 per Cent on 25 Instt @ 2½ p Cent	"	"	"	4 3		

200 Dr

CASH ACCOUNT OF ESTATE OF Captain Chas

In Trust for Mrs & Mas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	From Vol 3 fo 316.			"	"		
1856							
July 16	To Cash received from the Treas^{y} being Int due as follows						
	On Note No 23495 of 1854/55 for CR 2000 Int from 31 Dec^{r}/55 to 30 June/56. 40 ..						
	On do No 23496 of — " — for — 2000 — CR — 40 ..						
	On do No 23497 of — " — for — 2000 — CR — 40 ..						120 ..
Aug^{t} 27	To Amount transferred from the Estate of D Campbell for the Sale of the following Int Bearing Notes Viz^{t}.						
	No 7650 of 2335 of 1855/56 for — CR — 500 ..						
	Int from 31 March to 27 Aug^{t} 1856 being 4 Mon: 27 days — 8 2 8.						
					508 2 8.		
	Dec^{t} Cent^{t} @ 11 ^{p}/$_{cent}$ — 55 ..						
					453 2 8.		
	No 23495 of 1854/55 for — CR — 2000 ..						
	" 23496 of — " — for — 2000 ..						
	" 23497 of — " — for — 2000 ..						
					6000 ..		
	Int from 30 June to 27 Aug^{t}/56 being 1 Mo: 27 days. — 38 ..						
					6038 ..		
	Dec^{t} Cent^{t} @ 10 ^{p}/$_{cent}$ — 600 ..				6438 ..		
	No 1408 of 200 of 1855/56 T D for — CR — 500 ..						
	Int from 30 Sept^{r} to 27 Aug^{t}/56 being 3 Mon: 27 days. — 6. 8.						
					506. 8.		
	Dec^{t} Cent^{t} @ 14 ^{p}/$_{cent}$ — 70 ..				1436 8.		6327. 10. 8
				"	7000	6676.	

Madras 5 Oct^{r} 1856

Sept^{r} 13 To Balance of Cash retained in my A/c closed under this date as follows

Admon Cert^{e} Stamp —	20 8
For drawing Admon to his A/c —	1 4
Register for filing A/c —	2 ..
For perusation of said preparation of Schedule & Ufs Incidental Exp^{s} —	15 ..

Browning for Bronnie"

Carter. WITH the WILLIAM A. SERLE, Admor.=Genl. Cr. 200

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1836									
July 31		By Cash paid Admor Genl's Commn on Rs 120 ... per Cr on 16 Inst 2½ Cent.			"	"	3.	"	"
Augt 27		By Amt of Principal of the following Govt Bn Notes sold by Transfer Vizt							
		N° 7650 of 2335 of 35/36 for				500.			
		N° 23495 of 1834/35 for				2,000			
		N° 23496 of —"— for				2,000			
		N° 23497 of —"— for				2,000			
		N° 1408 of 200 of 1835/36 SC for				500.			
			"	"	"	7,000	"	"	"
Sept 5		By Cash retained to be paid as follows.							
		Admor Genl's Commn on Rs 8/8/. 11-8 being the Int. collected and distributed @ 5 P Cent.				1064			
		Sd Acct charged in this Account as follows.							
1835 May 15		Charged				9.9 11.			
		June 25 D°				" 4 "			
		July 26 D°				3 " "			
		Augt 29 D°				" 4 "			
		Sept 30 D°				" 4 "			
1836		Jany 31 D°				3 " "			
		May 2 D°				" 4 "			
		June 7 D°				" 4 "			
		July 31 D°			3 " "	19 11.	"	"	" 20. 8 5.
		Fee for Swearing Admor Genl to his Aff°					"	"	" 1. 4 "
		Registrar's fee for filing the Aff°					"	"	" 2 " "
		For proportion of Audit preparation of Schedule and its publication and for other incidental Expences					"	"	" 15 " "
							"	"	7,000 41. 12 5.
"		By Balance of Cash in favor of this Estate deposited in the Treas[y] for the transmission to Francis Clarke Esq[r] East India House London to be by him paid to Miss Maria Browning or Bronnie being the legacy bequeathed to her by the deceased's Will					"	"	" 6634 4 4
							"	"	7,000 6676 " 9.

September 1836.
Excepted

Admor Genl

Sept 14		By Cash paid Admor Genl's Commn on the Amount collected & distributed as per Voucher No 13 dated					"	"	" 208. 5.
Nov 11		By do paid Admor Genl for furnishing Copy of a/c filed in Court for which 15 annas per folio					"	"	" 13. "
15		By do paid Registrar's fee for filing the a/c as per Voucher					"	"	" 2. "
"		By do paid Judge's Clerk's fee for Swearing Admor to his a/c					"	"	" 1 4.
21		By do paid for Audit preparation of the Schedule and its publication to 30 June last as per					"	"	" 9. "

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

"In trust for Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Jul 1st 1856 July 1st	To Balance of Cash on hand brought down	"	"	"	15	"
					15	"
1857. Jany 1.	To Balance of Cash on hand brought down	"	"	"	1	"
July 1st	To Balance of Cash on hand brought down	"	"	"	1	"
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"	1	"
July 1st	To Balance of Cash on hand brought down	"	"	"	1	"
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	1	"
1860 January 1	To Balance of Cash on hand brought down	"	"	"	1	"

Dumendy Estate"

Alexander Ross WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 Nov. 21		By Cash paid for audit preparation of the Schedules and its publication to 2d June last in prospectus	"	"	"		14	"	"
Dec 31		By Balance of Cash & on hand carried down	"	"	"		1	"	"
			"	"	"		15	"	"
1857. June	30	By Balance of Cash on hand carried down	"	"	"		1	"	"
Dec.	31	By Balance of Cash on hand carried down	"	"	"		1	"	"
June	30	By Balance of Cash on hand carried down	"	"	"		1	"	"
Decm	31	By Balance of Cash on hand carried down	"	"	"		1	"	"
1859 June	30	By Balance of Cash on hand carried down	"	"	"		1	"	"
Dec.	31	By Balance of Cash on hand carried down	"	"	"		1	"	"
1860 April 27		By Cash paid to the Sub Treasurer of the Govt. of Fort St. George being the Balance at Credit of this Estate directed to be paid into the Treasy pursuant to the Proceedings of the Madras Government Judicial Department dated 20th April	"	"	"		1	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant G

Date of Receipts.		Bank, or other Shares.	Government Securities.			
From fol			S. R^s	C. R^s	C. R^s	A^s
						12 4
						12 4
July 1st	To Balance of Cash on hand brought down					8 "
						8 "
1857.						
Jany 1.	To Balance of Cash on hand brought down					18
July 1.	To Balance of Cash on hand brought down					18
1858						
Jany 1st	To Balance of Cash on hand brought down					18
July 1.	To Balance of Cash on hand brought down					18
Dec 14	To Cash received from Mr Kate Greenleaf the Commr appointed by him on account of the Estate					14 5
						15 13 8
1859						
Jany 1st	To Balance of Cash on hand brought down					15 13 8
July 1	To Balance of Cash on hand brought down					15 13 8
1860						
January 1st	To Balance of Cash on hand brought down					15 13 8
July 1st	To Balance of Cash on hand brought down					15 13 8
1861						
Jany 1	To Balance of Cash on hand brought down					15 13 8
	Carried forward £ 0. 11					15 13 8

Roberts in Cr

The WILLIAM A. SERLE, Admor.-Gen[l.] WITH "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
1856 June 30		By Balance of Cash on hand Carried down	"	"	"		4	4	3
			"	"	"		8	"	"
			"	"	"		12	4	3
Nov. 21		By Cash paid for audit preparation of the Schedules and							
Dec 31		By Balance of Cash on hand carried down	"	"	"		1	8	"
			"	"	"		8	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		1	8	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		1	8	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"		1	8	"
Decem 31		By Balance of Cash on hand carried down	"	"	"		15	13	8
1859 June 30		By Balance of Cash on hand carried down	"	"	"		15	13	8
1859 Dec 31		By Balance of Cash on hand Carried down	"	"	"		15	13	8
June 30		By Balance of Cash on hand carried down	"	"	"		15	13	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		15	13	8

Dr

CASH ACCOUNT OF ESTATE OF Captain Arth

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Bl 3 fol 122		"	"	"	23	
		"	"	"	23	
1856 July 1st	To Balance of Cash on hand brought down	"	"	"	22	
		"	"	"	22.	3
1857. January 1	To Balance of Cash on hand brought down	"	"	"	20	15
July 1	To Balance of Cash on hand brought down	"	"	"	20	15
1858 January 1st	To Balance of Cash on hand brought down	"	"	"	20	15
July 1	To Balance Cash on hand brought down	"	"	"	20	15
1859 January 1	To Balance of Cash on hand brought down	"	"	"	20	15
July 1	To Balance of Cash on hand brought down	"	"	"	20	15
1860 January 1	To Balance of Cash on hand brought down	"	"	"	20	15
July 1st	To Balance of Cash on hand brought down	"	"	"	20	15
1861 January 1	To Balance of Cash on hand brought down	"	"	"	20	15
July 1	To Balance of Cash on hand brought down	"	"	"	20	15
1862 January 1	To Balance of Cash on hand brought down	"	"	"	20	15

Robinson WITH The ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1856 June 30		By Balance of Cash on hand Carried down	"	"	"		1	"	"
			"	"	"		223	"	
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		14	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"		20	15	"
			"	"	"		223	"	
1857 June 30		By Balance of Cash on hand carried down	"	"	"		20	15	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		20	15	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"		20	15	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		20	15	"
1859 June 30		By Balance of Cash on hand carried down	"	"	"		20	15	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		20	15	"
June 30		By Balance of Cash on hand carried down	"	"	"		20	15	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		20	15	"
1861 June 30		By Balance of Cash on hand carried down	"	"	"		20	15	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		20	15	"
1862 June 30		By Balance of Cash on hand carried down	"	"	"		20	15	"

Fo Vol 12 folio 29

Dr CASH ACCOUNT OF ESTATE OF "Invested for Insur… Captain Arthur…

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	From Vol 3 fol 113	0	0		200	173	9
				"	"	200	173	9
1856							
July 1st	To Balance of Cash on hand brought down			"	"	200	171	
Augt 15	To Cash received from the Treasury being Int due as follows							
	On Note No 25047 of 1842/43 for C^R 200 from 1 February to 1 August 1856			"	"	"	4	
				"	"	200	175	
1857.								
Jany 1	To Balance of Cash & on hand brought down			"	"	200	172	6
Mch 6	To Cash received from the Treas^r being Int due as follows.							
	On Note No 25047 of 1842/43 for C^R 200 Int from 1 Augt/56 to 1 Febry/57			"	"	"	4	
				"	"	200	176	6
July 1	To Balance of Cash &c on hand brought down			"	"	200	176	5
Sept 5	To Cash received from the Treas^r being Int due as follows							
	On Note No 25047 of 1842/43 for C^R 200 Int from 1 Febry to 1 Augt/57			"	"	"	4	
				"	"	200	180	5
1858								
January 1st	To Balance of Cash &c on hand brought down			"	"	200	180	5
Febry 16	To Cash received from the Treas^r being Int due as follows							
	On Note No 25047 of 1842/43 for C^R 200 Int from 1 Augt/57 to 1 Febry/58			"	"	"	4	
				"	"	200	184	5
July	1st To Balance of Cash &c on hand brought down			"	"	200	184	2
Augt	6 To Cash received from the Treasury being Int due as follows							
	On Note No 25047 of 1842/43 for C^R 200 from 1 July to 1 August 1858			"	"	"	4	
				"	"	200	188	2

Arthur James Robinson

Robinson in Account with WILLIAM A. SERLE, Admor.-Genl. Cr. 204

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 June 30		By Balance of Cash &c on hand Carried down	"	"	"		2	9	7
			"	"	200		171	"	4
			"	"	200		173	9	11
1856. Aug 23		By Cash paid Admor Genls Commr on Rs 4- - - rec'd on 15 Inst @ 2½ p/c	"	"	"		"	1	7
Nov. 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in proportion	"	"	"		28	"	
			"	"	"		29	1	7
Dec 31		By Balance of Cash &c on hand carried down	"	"	200		172	6	9
			"	"	200		175	"	4
Mch 20		By Cash paid Admor Genls Commr on Rs 4- - - rec'd on 3 Inst @ 2½ p/c	"	"	"		"	1	7
June 30		By Balance of Cash &c on hand carried down	"	"	200		176	5	2
			"	"	200		176	6	9
1857 Sept. 12		By Cash paid Admor Genls Commr on Rs 4- - - rec'd on 3 Inst @ 2½ p/c	"	"	"		"	1	7
Dec. 31.		By Balance of Cash &c on hand carried down	"	"	200		180	3	7
			"	"	200		180	5	2
1858 July 16		By Cash paid Admor Genl Commr on Rs 4- - - rec'd on 3 Inst @ 2½ p/c	"	"	"		"	1	7
Jan 30		By Balance of Cash &c on hand carried down	"	"	200		184	2	"
			"	"	200		184	3	7
Sept 16		By Cash paid Admor Genl Commr on Rs 4- - - rec'd on 3 Inst @ 2½ p/c	"	"	"		"	1	7
Dec. 31		By Balance of Cash &c on hand carried down Vide f. 135	"	"	200		188	"	5
			"	"	200		188	2	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Arthur

In trust for Miss Louisa

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	Trans'd Bk's fol 124						
1856 July 1st	To Balance of Cash &c^a on hand brought down	"	"		200	171	4
Augt 15	To Cash received from the Treasury being Interest due as follows On Note № 28048 of 1842/43 for Cr 200 from 15 February to 1 August 1856	"	"		"	4	"
		"	"		200	175	4
1857. Jany 1.	To Balance of Cash &c on hand brought down	"	"		200	172	69
Feb. 3	To Cash received from the Treas^y being Int^t due as follows On Note № 28048 of 1842/43 for Cr 200 Int^t from 1 Augt/56 to 1 Febry/57	"	"		"	4	"
		"	"		200	176	69
July 1	To Balance of Cash &c on hand brought down	"	"		200	176	52
Sept 8	To Cash received from the Treas^y being Int^t due as follows On Note № 28048 of 1842/43 for Cr 200 Int^t from 1 Febry to 1 Augt/57	"	"		"	4	"
		"	"		200	180	52
1858 Jany 1st	To Balance of Cash &c on hand brought down	"	"		200	180	57
Feby 15	To Cash received from the Treas^y being Int^t due as follows On Note № 28048 of 1842/43 for Cr 200 Int^t from 1 Augt/57 to 1 Febry/58	"	"		"	4	"
		"	"		200	184	57
July 1st	To Balance of Cash &c on hand brought down	"	"		200	184	2
August 6	To Cash received from the Treasury being Int^t due as follows On Note № 28048 of 1842/43 for Cr 200 from 1 July to 1 Augt 1858	"	"		"	4	"
		"	"		200	188	2
1859 Jany 1	To Balance of Cash &c on hand brought down	"	"		200	188	2
Feby 26	To Cash received from the Treasury being Int^t due as follows On Note № 28048 of 1842/43 for Cr 200 from 1 Augt/58 to 1 Feby 1859	"	"		"	4	"
							6

Martha Robinson Adm.x

Cr. 205

Robinson WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1856								
Augt. 23		By Cash paid Admor Genls Commission on Rts ... rec? in 15 Inst @ 2½ ₱ C.	"	"	"		1	7
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosperum	"	"	"	2	8	"
			"	"	"	2	9	7
Dec 31		By Balance Cash &c on hand carried down	"	"	200	172	6	9
			"	"	200	175	"	4
1857								
Mch 20		By Cash paid Admor Genls Commr on Rts ... rec? on 3 Inst @ 2½ ₱ C.	"	"	"			1 7
June 30		By Balance of Cash &c on hand carried down	"	"	200	176	5	2
			"	"	200	176	6	9
1857								
Sept 12		By Cash paid Admor Genls Commr on Rts ... rec on 3 Instant	"	"	"			1 7
Dec 31st		By Balance of Cash &c on hand carried down	"	"	200	180	3	7
			"	"	200	180	5	2
1858								
Feby 18		By Cash paid Admor Genls Commr on Rts rec'd on 26 Inst @ 2½ ₱ C.	"	"	"			1 7
June 30		By Balance of Cash &c on hand carried down	"	"	200	184	2	"
			"	"	200	184	3	7
August 16		By Cash paid Admor Genls Commr on Rts rec'd on 6 Inst @ 2½ ₱ C.	"	"	"			1 7
Decem 31		By Balance of Cash &c on hand carried down	"	"	200	188	"	5
			"	"	200	188	2	"
1859								
July 28		By Cash paid Admor Genls Commr on Rts rec'd on 26 Inst @ 2½ ₱ C.	"	"	"			1 7
Augt 30		By Cash paid on 20 Inst for Audit preparation of Schedules and its publication to 31 Dec Last in prosperum	"	"	"	1	"	"
June 30		By Balance of Cash &c on hand carried down	"	"	200	191	14	10

206

Dr

CASH ACCOUNT OF ESTATE OF Captain Arthur

In trust for Miss

Date of Receipts.		Bank, or other Shares.	Government Securities.			
From Vol 3 fol 125		£	S. R.	C. R. 200	C. R. 173	A. 10
		£	£	200	173	10
1856 July 1st	To Balance of Cash &c on hand brought down	"	"	200	171	5
July 15	To Cash received from the Treasury being Int due as follows On Note No 28049 of 1842/43 for C.R. 200 Int from 1 February to 1 Aug 1856	"	"	"	4	"
		"	"	200	175	5
1857 January 1	To Balance of Cash &c on hand brought down	"	"	200	172	6 10
March 3	To Cash received from the Treasy being Int due as follows On Note No 28049 of 1842/43 for C.R. 200 Int from 1 Aug 56 to 1 Febry 57	"	"	"	4	"
		"	"	200	176	6 10
July 1	To Balance of Cash &c on hand brought down	"	"	200	176	5 3
Septr 3	To Cash received from the Treasy being Int due as follows On Note No 28049 of 1842/43 for C.R. 200 Int from 1 Febry to 1 Aug 1857	"	"	"	4	"
		"	"	200	180	5 3
1858 January 1st	To Balance of Cash &c on hand brought down	"	"	200	180	3 8
Febry 15	To Cash received from the Treasy being Int due as follows On Note No 28049 of 1842/43 for C.R. 200 Int from 1 Aug 57 to 1 Febry 58	"	"	"	4	"
		"	"	200	184	3 8
July 1st	To Balance of Cash &c on hand brought down	"	"	200	184	2 1
August 6	To Cash received from the Treasury being Interest due as follows On Note No 28049 of 1842/43 for C.R. 200 from 1 Febry to 1st August 1858	"	"	"	4	"
		"	"	200	188	2 1
1859 January 1	To Balance of Cash &c on hand brought down	"	"	200	188	6

Edith Jane Robinson"

Robinson to WILLIAM A. SERLE, Admor.-Genl. C" 206

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	"	2	9 7
June 30		By Balance of Cash &c on hand Carried down	"	"	200	171	5
			"	"	200	173	10 "
Aug. 23		By Cash paid Admor Genl Commr on Rs ... per 2nd on 15 Inst @ 2½ P Cent	"	"	"	"	1 7
Nov. 21		By do paid for Audt preparation of the Schedules and its publication to 30 June last in perpetuam	"	"	"	2	8
			"	"	"	2	9 7
Decr 31		By Balance of Cash &c on hand carried down	"	"	200	172	6 10
			"	"	200	175	5
1857							
March 20		By Cash paid Admor Genl Commr on Rs ... per 2nd on 3rd Inst @ 2½ P	"	"	"	"	1 7
June 30		By Balance of Cash &c on hand carried down	"	"	200	176	5 3
			"	"	200	176	6 10
1857							
Septr 12		By Cash paid Admor Genl Commr on Rs ... per 3rd Inst @ 2½ P Cent	"	"	"	"	1 7
Dec 31		By Balance of Cash &c on hand carried down	"	"	200	180	3 8
			"	"	200	180	5 3
1858							
July 15		By Cash paid Admor Genls Commr on Rs 4 per 2nd on 3rd Inst @ 2½ P Ct	"	"	"	"	1 7
June 30		By Balance of Cash &c on hand carried down	"	"	200	184	2 1
			"	"	200	184	3 8
Augt 16		By Cash paid Admor Genls Commr on Rs 4 per 2nd on 3rd Inst @ 2½ P Ct	"	"	"	"	1 7
Decem 31		By Balance of Cash &c on hand carried down	"	"	200	188	6
			"	"	200	188	2 1

Dr CASH ACCOUNT OF ESTATE OF Hector

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
From Vol 4 fol 343								
1856 July 1	To Balance of Cash on hand brought down			"	"	8	"	"
						8	"	"
1857 Jany 1	To Balance of Cash on hand brought down					18	"	"
July 1	To Balance of Cash on hand brought down					18	"	"
1858 Jany 1st	To Balance of Cash on hand brought down					18	"	"
July 1st	To Balance of Cash on hand brought down					18	"	"
	To Cash received from Mr A Steele by Order of the Court of Session in account of this Estate					14	12	7
						16	4	7
1859 Jany 1	To Balance of Cash on hand brought down					16	4	7
July 1	To Balance of Cash on hand brought down					16	4	7
1860 January	To Balance of Cash on hand brought down					16	4	7
June 30	To Balance of Cash on hand brought down					16	4	7
1861 Jany 1	To Balance of Cash on hand brought down					16	4	7
July 1st	To Balance of Cash on hand brought down					16	4	7
1862 Jany 1	To Balance of Cash on hand brought down					16	4	7

Shawby[p] WITH the WILLIAM A. SERLE, Admor.=Gen[l]. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
1856									
Nov[r] 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last as per voucher	"	"			6	8	"
Dec[r] 31		By Balance of Cash on hand brought down	"	"			1	8	"
			"	"			8	"	"
1857									
June 30		By Balance of Cash on hand brought down	"	"			1	8	"
Dec. 31st		By Balance of Cash on hand brought down	"	"			1	8	"
June 30		By Balance of Cash on hand brought down	"	"			1	8	"
Decem[r] 31		By Balance of Cash on hand brought down	"	"			16	47	
			"	"			16	47	
1859									
June 30		By Balance of Cash on hand brought down	"	"			16	47	
Dec[r] 31		By Balance of Cash on hand carried down	"	"			16	47	
June 30.		By Balance of Cash on hand carried down	"	"			16	47	
Dec[r] 31		By Balance of Cash on hand carried down	"	"			16	47	
June 30		By Balance of Cash on hand carried down	"	"			16	47	
Dec[r] 31		By Balance of Cash on hand carried down	"	"			16	47	
1862									
June 30		By Balance of Cash on hand carried down	"	"			16	47	

See Vol 12 folio 80

Dr CASH ACCOUNT OF ESTATE OF Captain Oswald

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 4 fol 209			4	"			
							10	4
				"	"	"	10	4
July 1st	To Balance of Cash on hand brought down			"	"	"	2	"
1857.								
Jany 1.	To Balance of Cash on hand brought down			"	"	"	2	"
				"	"	"	2	"
July 1.	To Balance of Cash on hand brought down			"	"	"	1	15 6
1858								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	1	15 6
July 1	To Balance of Cash on hand brought down			"	"	"	1	15 6
1859								
Jany 1	To Balance of Cash on hand brought down			"	"	"	1	15 6
				"	"	"	1	15 6

Smith WITH the ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1856 June 30		By Balance of Cash on hand Carried down	"	"	"	"	8	4	"
			"	"	"	"	2	"	"
			"	"	"	"	10	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	2	"	"
1857 Feby. 19		By Cash paid postage of letter to C.C. Ingram Esqr. Secretary	"	"	"	"	"	"	6.
June 30		By Balance of Cash on hand carried down	"	"	"	"	1	15	6.
			"	"	"	"	2	"	"
Dec. 31st.		By Balance of Cash on hand brought down	"	"	"	"	1	15	6.
1858 June 30		By Balance of Cash on hand brought down	"	"	"	"	1	15	6.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	1	15	6
1859 May 6		By Cash received from the Sub Treas. of the Govt of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th April 59	"	"	"	"	1	15	6

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant H

Date of Receipts.			Bank; or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
From Jul 26. 1856									
July 1st	To	Balance of Cash on hand brought down			"	"	"	8	"
								8	"
1857									
Jany 1	To	Balance of Cash on hand brought down			"	"	"	8	"
July 1	To	Balance of Cash on hand brought down			"	"	"	8	"
1858									
Jany 1st	To	Balance of Cash on hand brought down			"	"	"	8	"
July 6	To	Balance of Cash on hand brought down			"	"	"	8	"
Dec 16	To	Cash received from the Alleged being the Commissioners drawn by him account of the Estate			"	"	"	12	11
					"	"	"	13	13 11
1859									
Jany 1	To	Balance of Cash on hand brought down			"	"	"	13	13 11
July 1	To	Balance of Cash on hand brought down			"	"	"	13	13 11
1860									
January 1st	To	Balance Cash on hand brought down			"	"	"	13	13 11
July 1	To	Balance of Cash on hand brought down			"	"	"	13	13 11
1861									
Jany 1	To	Balance of Cash on hand brought down			"	"	"	13	13 11
July 1st	To	Balance of Cash on hand brought down			"	"	"	13	13 11
1862									
Jany 1	To	Balance of Cash on hand brought down			"	"	"	13	13 11

Shepherd WITH " ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856 Dec 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	6. 8.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	1 8.	"
			"	"	"	8	" "
1857. June 30		By Balance of Cash on hand carried down	"	"	"	1. 8.	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	1 8	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"	1. 8.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	13 13	11
			"	"	"	13 13	11
1859 June 30		By Balance of Cash on hand carried down	"	"	"	13 13	11
Dec 31		By Balance of Cash on hand Carried Down	"	"	"	13 13	11
June 30		By Balance of Cash on hand carried down	"	"	"	13. 13	11
Dec 31		By Balance of Cash on hand carried down	"	"	"	13 13	11
June 30		By Balance of Cash on hand carried down	"	"	"	13 13	11
Dec 31		By Balance of Cash on hand Carried down	"	"	"	13 13	11
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	13 13	11

See Vol 12 folio 31

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
Jean Jul 28 1856 July 1	To Balance of Cash on hand brought down			"	"	"	8	"
				"	"	"	8	"
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	16	"
July 1	To Balance of Cash on hand brought down			"	"	"	16	"
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"	16	"
July 1	To Balance of Cash on hand brought down			"	"	"	16	"
Dec 16	To Cash received from W. Shirley Esq. being the Commissariat Amount by him on account of this Estate			"	"	"	14	8
				"	"	"	16	4
1859 Jany 1	To Balance of Cash on hand brought down			"	"	"	16	4
July 1	To Balance of Cash on hand brought down			"	"	"	16	4
1860 January 1st	To Balance of Cash on hand brought down			"	"	"	16	4
July 1st	To Balance of Cash on hand brought down			"	"	"	16	4
1861 Jany 1st	To Balance of Cash on hand brought down			"	"	"	16	4
July 1st	To Balance of Cash on hand brought down			"	"	"	16	4
1862 Jany 1	To Balance of Cash on hand brought down			"	"	"	16	4

Seymour WITH "the ~~WILLIAM A. SERLE~~, Admor.-Gen^l. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R^s.	C. R^s.	C. R^s.	A^s.	P.
1856 Dec 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam	"	"	"	6.	8.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	1	8.	"
			"	"	"	8.	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"	1	8.	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"	1	8	-
June 30		By Balance of Cash on hand carried down	"	"	"	1	8.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	16	"	4
			"	"	"	16	"	4
1859 June 30		By Balance of Cash on hand carried down	"	"	"	16	"	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	16	"	4
June 30		By Balance of Cash on hand carried down	"	"	"	16	"	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	16	"	4
June 30		By Balance of Cash on hand carried down	"	"	"	16	"	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	16	"	4
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	16	"	4

See Vol 12 folio 32

Dr CASH ACCOUNT OF ESTATE OF Tarah Barbe alias

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
							32	13 0.
Augt 1	To Cash received from Sutwaye Samadar being the balance of debt and Costs due by him to this Estate Vizt							
	In part payment of Debt ——— Rs 75 - 1 - -							
	Moiety of Costs ——— Rs 10. 7. -							
	Attorneys — do. ——— 10 - - 20 7. -			"	"	"	95.	8. -
" 14	To Cash received from Messrs Ashton Richardson & Co. being the proceeds of Jewellery sold by them on account of this Estate ———			"	"	"	285	12
"	To do received from do being do of a House situate in Lyah Bellay Street sold by do on account of do ———			"	"	"	727	8.
"	To do received from do being do of a do situate in Helen Bonnabelley Street sold by do on account of do ———			"	"	"	843	14 5
21	To Cash received from Messrs Ashton Richardson & Co being the Proceeds of Sale of Garden situate at St Thomé belonging to this Estate ———			"	"	"	6,860	- -
23	To do received from the Prothonotary of Small Cause Court being the moiety of Costs recovered in the Suit against Sutwaye Samadar			"	"	"	10	7.
"	To do received from Loondanum Seganey being the rent of the Cocoanut Trees in the Garden at Ley Lapine ———			"	"	"	18	- -
Sept 6	To do received from Sutwaye Samadar being in full of the balance of debt and Costs due by him to this Estate ———			"	"	"	81	7 9.
							8965	6 10.

Acct Current Debtor WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	657.	12	5.
July 28		By Cash paid the following assessment Bills Vizt						
		Bill No 2704/56 for house occupied by Sutrajee Senadee		"	"	7.	"	"
		D° No 3999/56 for do occupied by Ramjee Chetty		"	"	6	4	10
	"	By do paid quit rent Bill for Pursewaun Etums grounds from 12 July/54 to 30 June/55		"	"	3.	14	"
	29	By do paid the Chief Madras Court of Small Causes as follows.						
		To a Summons at Moneyarmy Chetty for recovery of Rs 50 being House rent due by him		"	"	6	12	"
		To a do at Appavoo Iranniy for recovd of Rs 320 — 41-12						
		To a do at Sutrajee Senadee for recovery of Rs 156-8-9 — 20-14		"	"	62	10	"
	31	By do paid Admor Genls Commsn on Rs 27-5-6 per cent per Instt @ 2½ pct		"	"		10	11
	"	By do paid do — do — on Rs 5-8-" per cent do — do —		"	"		2	2
Augt	2	By do paid Pavaray Pillay being the amount overpaid by him on account of his contract dated 25 March/56 as p Voucher		"	"	30	13	4.
	6	By do paid the Posthumous Small Cause Court for a Subpœna Test to Moneapa Pillay & M Narayna Mudr as p Voucher		"	"		12	"
	8	By do paid A M Ritchie Esqr Proctor being in full of his Costs for obtaining Administration to this Estate as p Voucher		"	"	239	12	"
	"	By do paid Quit rent on House & Ground situate in Veerappen Street from 12 July/54 to 30 June/55 as p Voucher		"	"	3.	8	"
	"	By do paid Assessment Bill No 2694 for House — No 64 situate in Veerappen Street for the year 1855 as p Voucher		"	"	7	"	"
	12	By do paid quit rent of garden situate at St Thome from 1st July/55 to 30 June 1856 as p Voucher		"	"	48	5	5
	"	By do paid Mr Seale Esqr Registrar for two Searches made in this Estate as p Voucher		"	"	12	"	"
	"	By do paid Messrs Achlin Richards & Co being Coolys and Cart hire incurred by them on account of this Estate as p do		"	"	6	"	"
	"	By do paid do for advertising Sale of Landed property as p do		"	"	67	15	6
	18	By do paid A M Ritchie Esqr being his Costs in the Suit of Sutrajee Senadee instituted in the Small Cause Court vide as p Voucher		"	"	10	"	"
	"	By do paid do being do in the Suit of Appavoo Iranniy as p do		"	"	17	8	"
	23	By do paid Admor Genls Commission on Rs 75 Received in 8 Instt @ 2½ pct		"	"	1	14	"
	"	By do paid to Shadagopa Chany being in full of his Mortgage Claim against this Estate amounting Rs 192-6-9 to be paid to him on the Close of the account as p Voucher		"	"	7958	2	3
	25	By do paid Admor Genls Commsn on Rs 18-" per cent per 2d Instt @ 2½ pct		"	"		7	2
	"	By do paid do — do — on Rs 7958-2-3 @ 5 pct Cess		"	"	396	14	6.
Septr	5	By do paid postage of letter to Mr Shubrick by Cooly & Chung deput		"	"			6.
	9	By do paid A M Smith Esqr the proportion for advertising in the Fort St George Gazette the Debits & Credits of this Estate		"	"	2	2	"

Dr

CASH ACCOUNT OF ESTATE OF James Corbett

In Trust for

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 3 f° 60 to 1856								
July	1st	To Balance of Cash &c on hand brought down			"	"	1000	99 6
Augt	15	To Cash received from the Treasury being Interest due as follows						
		On Note № 26665 of 1042/43 for CR 600 Int from 1 Febry to 1 Augt 56 12 m						
		Do № 25032 of — for — 200 — Do — 4 m						
		Do № 25208 of — for — 200 — Do — 4 m						20
					"	"	1000	119 6
1857								
Janry	1	To Balance of Cash &c on hand brought down			"	"	1000	112 6
Mch	3	To Cash received from the Treasy being Int due as follows						
		On do № 26665 of 1042/43 for CR 600 Int from 1 Augt 56 to 1 Febry 57 — CR 12						
		On do № 25032 of — for CR 200 Int from 1 do to 1 do — 4						
		On do № 25208 of — for CR 200 Int from 1 do to 1 do — 4						20
					"	"	1000	132 6
July	1	To Balance of Cash &c on hand brought down			"	"	1000	124 10
Sept	3	To Cash received from the Treasy being Int due as follows						
		On Note № 26665 of 1042/43 for CR 600 Int from 1 Febry to 1 Augt 57 12						
		On do № 25032 of — for CR 200 Int from 1 do to 1 do — 4						
		On do № 25208 of — for CR 200 Int from 1 do to 1 do — 4						20
					"	"	1000	144 10
1858								
Janry	1	To Balance of Cash &c on hand brought down			"	"	1000	136 2
Febry	16	To Cash received from the Treasy being Int due as follows						
		On Note № 26665 of 1042/43 CR 600 Int from 1 Augt 57 to 1 Febry 58 12						
		On do № 25032 of — for 200 Int from 1 do to 1 do — 4						
		On do № 25208 of — for 200 Int from 1 do to 1 do — 4						20
								156 2

the Children 4

Taylor Esqre WITH the WILLIAM A. SERLE, Admor.=Genl. Cr. 212

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
Augt 23		By Cash paid Admon Stamps (summ. not R 20 . . no. 15 last @ 2½ p Ct	"	"	"	"		2	4
Novr 21		By do paid for Audit. Preparation of the Schedule and its publication to 30 June last in perportion	"	"	"		6	8	.
			"	"	"		7	.	.
Decr 31		By Balance of Cash &c on hand carried down	"	"	1000		112	6	3
			"	"	1000		119	6	3
1857									
March 10		By Cash paid Admon Stamps (summ. not R 20 . . no. 3 last @ 2½ p Ct	"	"	"			8	.
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perportion	"	"	"		7	3	9
			"	"	"		7	11	9
June 30		By Balance of Cash &c on hand carried down	"	"	1000		124	10	6
			"	"	1000		132	6	3
1857									
Sept 12		By Cash paid Admon Stamps (summ. not R 20 . . no. 3 last @ 2½ p Ct	"	"	"			8	.
Octr 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perportion	"	"	"		8	.	.
			"	"	"		8	8	.
Decr 31		By Balance of Cash &c in hand carried down	"	"	1000		136	2	6
			"	"	1000		144	10	6
1858									
Feby 11		By Cash paid Admon Stamps (summ. not R 20 paid on 16 last @ 2½ p Ct	"	"	"			8	.
Apl 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perportion	"	"	"		9	.	.
			"	"	"		9	8	.
June 30		By Balance of Cash &c on hand carried down Vol Apl 46	"	"	1000		146	10	6

Dr CASH ACCOUNT OF ESTATE OF Mrs Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
	From Vol 4 fo 86							
1858 July 1	To Balance of Cash due carried down			"	"	"	4	"
				"	"	"	4	8
Dec. 17	To Cash received from the Sub Treas.r of the Govt. of Fort St George being the amount of credit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last			"	"	"	8	"
				"	"	"	8	"
1858 Decr 14	To Cash received from Mr Lake Spr being the Commn. on drawings by him on account of this Estate			"	"	"	7	12
1859 Jany 1st	To Balance of Cash on hand brought down			"	"	"	7	12
				"	"	"	7	12

Transaction with ~~the~~ WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	"	4	8.	"
July 1		By Balance of Cash due brought down	"	"	"	"	"	8.	"
			"	"	"	"	"	8.	"
1858 Decr. 31		By Balance of Cash on hand carried down	"	"	"	"	7	12	4
1859 May 6		By Cash paid the Sub Treasr. of the Govt. of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy. pursuant to the Extracts of Minutes of Consultation dated 15th Sept. 1857	"	"	"	"	7	12	4

Dr

CASH ACCOUNT OF ESTATE OF Ensign Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From Oct 31 to 95						
1856						
June 30	To Balance Cash due carried down	"	"	500	10	" "
		"	"	"	64	4 "
		"	"	500	74	4 "
July 1	To Balance on hand brought down	"	"	500	"	" "
Sept. 15	To Cash received from the Treasury being Int due as follows					
	On Note No 27345 of 1842/43 for C^s 500 from 1 Febry to 1 August 1856	"	"	"	10	" "
		"	"	500	10	" "
Dec. 31	To Balance of Cash due carried down	"	"	"	54	8 "
		"	"	500	64	8 "
1857						
Jany. 1	To Balance on hand brought down	"	"	500	"	" "
Mch. 3	To Cash received from the Treasury being Int due as follows					
	On Note No 27345 of 1842/43 for C^s 500 Int from 1 Aug/56 to 1 Feby/57	"	"	"	10	" "
		"	"	500	10	" "
June 30	To Balance of Cash due carried down	"	"	"	44	12 "
		"	"	500	54	12 "
July 1	To Balance on hand brought down	"	"	500	"	" "
Sept. 3	To Cash received from the Treasury being Int due as follows					
	On Note No 27345 of 1842/43 for C^s 500 Int from 1 Feby to 1 Aug/57	"	"	"	10	" "
		"	"	500	10	" "
Dec 31	To Balance of Cash due carried down	"	"	"	35	" "
		"	"	500	45	" "
1858						
Jany 1	To Balance on hand brought down	"	"	500	"	" "
Feby 16	To Cash received from the Treasury being Int due as follows					
	On Note No 27345 of 1842/43 for C^s 500 Int from 1 Aug/57 to 1 Feby/58	"	"	"	10	" "

Walker WITH the WILLIAM A. SERLE, Admor.-Genl. Co.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1836.			"	"	"	74	4 "
June 30		By Balance in hand, carried down	"	"	500	"	" "
			"	"	500	74	4 "
July 1		By Balance of Cash due, carried down	"	"	"	64	4 "
Sept 23		By Cash paid Admr Genl's Commn on Rs 10 - - - @ 2½ p.c.	"	"	"	"	4 "
			"	"	"	64	8 "
Dec 31		By Balance in hand carried down	"	"	500	"	" "
			"	"	500	64	8 "
1837							
Jany 1		By Balance of Cash due brought down	"	"	"	54	8 "
Feb. 20		By Cash paid Admr Genl's Commn on Rs 10 - - - @ 2½ p.c.	"	"	"	"	4 "
			"	"	"	54	12 "
June 30		By Balance in hand carried down	"	"	500	"	" "
			"	"	500	54	12 "
1837							
July 1		By Balance of Cash due brought down	"	"	"	44	8 "
Sept 12		By Cash paid Admr Genl Commn on Rs 10 - - - @ 2½ p.c.	"	"	"	"	4 "
			"	"	"	45	" "
Dec 31		By Balance in hand carried down	"	"	500	"	" "
			"	"	500	45	" "
1838							
Jany 1		By Balance of Cash due brought down	"	"	"	35	" "
Feby 10		By Cash paid Admr Genl's Commn on Rs 10 - - - @ 2½ p.c.	"	"	"	"	4 "

Dr CASH ACCOUNT OF ESTATE OF Mrs Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Old Book.							1	12 5
							1	12 5
1856 July 1	To Balance of Cash on hand brought down						6	12 5
1857. Jany 1	To Balance of Cash on hand brought down						6	12 5
July 1 1858	To Balance of Cash on hand brought down						6	12 5
Jany 1	To Balance of Cash on hand brought down						6	12 5
July 1 1859	To Balance of Cash on hand brought down						6	12 5
Jany 1	To Balance of Cash on hand brought down						6	12 5
							6	12 5

Wellington WITH the WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs. As. P.
1856 June 30		By Balance of Cash on hand carried down	"	"	"		6 12 5
			"	"	"		6 12 5
Dec 31		By Balance Cash on hand carried down	"	"	"		6 12 5
1857 June 30		By Balance Cash on hand carried down	"	"	"		6 12 5
Dec 31 1858		By Balance Cash on hand carried down	"	"	"		6 12 5
June 30		By Balance Cash on hand carried down	"	"	"		6 12 5
Dec 31 1859		By Balance of Cash on hand carried down	"	"	"		6 12 5
May 6		By Cash received from the Sub Treas. of the Fort of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	"	"		6 12 5

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Dr CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash A's	Cash P.
1856 Augt	4	To Balance Cash received from M J M Gelsmore being in full of the Debt & Cost to this Estate Amount of Debt ____ Rs 1.3.6. ½ Costs ____ . 3 .	"	"	"	550	5	1 6.
	8	To do received from Ramsay Simjee Pardey being the balance of debt and costs due by him to this Estate Vizt. Balance due ____ Rs 4.9.7. ½ Costs ____ . 6 .	"	"	"	"	"	4 15 7
	15	To do received from the Pothmstary Madras Court of Small Causes being the Moiety of Costs received from the undermentioned Parties Vizt. Ram Ramsay Lengee Pardey ____ . 6 . From M J M Gelsmore ____ . 3 .	"	"	"	"	"	9 .
Octr	11	To do received from Mr R Giles being the 1st Instalment of his debt to this Estate	"	"	"	"	"	3 . .
Novr	19	To do received from do ____ do being the 2d Instalment of his do to do ____	"	"	"	"	"	2 . .
	21	To do received from Messrs Hopkins & Kaick Mr being in full of his debt to this Estate	"	"	"	"	"	4 10
								562. 8 11
1857								
Janry	1	To Balance of Cash in hand brought from	"	"	"	"	"	486 12 .
June	3	To Cash received from the Madras Court of Small Causes being the Proportionment of the Moiety of Costs in the Suit against Mr D C Newman						1 10 .
						Carried ff 352		488 6 7

Kelly

WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	"	6	"	"
July 29		By Cash paid the Madras Court of Small Causes as follows							
		For a Summons against Mr R Hills for rent of Rs 14-5-7 ———					2. 2. "		
		For a do against Mr C Lawrie for rent of Rs 10-10-11 ———					2. 10. "		
		For a do against Pievar Limjee Pandey for rent of Rs 4-9-7 ———					" 12. "		
		For a do against Mr J M Gilmore for rent of Rs 1-3-6 ———					" 6 "		
			"	"	"		5. 14. "		
Augt 23		By do paid Admor Genls Commn on Rs 1.3.6 rec.d on 4 Inst @ 2½ ₱t Cent	"	"	"		" "		6.
12-0		By do paid do ——— do ——— on Rs 4-9-7 rec.d on 8 do @ do ———	"	"	"		" 1.		10.
Octr 25		By do paid the Madras Court of Small Causes for a Summons against Mr							
		M Crampton for recovery of the Amount due by him to this Estate ———	"	"	"		38 "		"
28		By do paid Admor Genls Commission on Rs 3-- @ 2½ ₱t Cent ——— for two examples	"	"	"		" 1.		2
Novr 8		By do paid A M Ritchie Esqr being on part of his Costs in the Suit							
		against Mr M Crampton for the recovery of his debt to this Estate ———	"	"	"		17 8. "		
21		By do paid for Audit preparation of the Schedules and							
		its publication to 30 June last as per petition ———	"	"	"		4 8.		
Decr 3d		By do paid Admor Genls Commn on Rs 2---- rec.d on 19 Ditto @ 2½ ₱t	"	"	"		" "		10.
"		By do paid do ——— do ——— on Rs 4-8. rec.d on 21 Ditto @ do ———	"	"	"		" "		1.
9		By do paid for an Execution of the Madras Court of Small							
		Causes of Mr M Crampton on account of his debt to this Estate Rs 3 " "							
		Diet Money for Seven days ——— " 1. 6	"	"	"		3. 10. 6.		
			"	"	"		75 12 11.		
31		By Balance of Cash on hand carried down ———	"	"	"		486 12 "		
			"	"	"		562 8 11		
1857									
Apl 22		By Cash paid Madras Court of Small Causes being in full of							
		the Judgment & Costs in the Suit Mr N B Blanchet Admor Genl							
		on account of his Claim against this Estate as ₱t Voucher	"	"	"		59 11. 6.		
June 1		By do paid on the 5 May ₱t Madras Court of Small Causes being the							
		Costs of an Execution against Mr J P Senne ——— Rs " 2 "							
		Diet Money for one Week ——— " 10. 6	"	"	"		" 12. 6		
		By do paid on 12 May ₱t the Madras Court of Small Causes being the							
		Costs of an Execution against Mr D N Lucia ——— Rs " 2 "							
		Diet Money for one Week ——— " 10. 6	"	"	"		" 12. 6		
3d		By do paid the Madras Court of Small Causes being the amount							
		of Judgment with Costs in the Suit instituted by Mr Morris							
		& Co Fred Esqr Admor Genl on account of his Claim against							
		this Estate as ₱t Voucher ———	"	"	"		94 3 8.		
		Carried to fol 382	"	"	"		155 8 2		

Dr CASH ACCOUNT OF ESTATE OF Captain Nesbit

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From fol 182							
1836							
Augt 2	To Cash received from Messrs R Scott Thompson & Co being the proceeds of Wrought Iron sold by them			"	"	147	"
12	To do received from Messrs Cockerell & Co their Sixteen Hundred & Sixty Three being the proceeds of do ——— do ——— do sold by them			"	"	63	13
15	To do received from the Treasury being Interest due as follows						
	On Note No 8572 of 1842/43 for Rs 500 Int from 1 Feby to 12 Augt 38 Rs 12					22	"
	On do No 8498 of ——— for " 600 ——— do ——— " 12			"	"		
"	To do received from Messrs Wilson & Co their Messrs Arbuthnot & Co being proceeds of Ointment sold on account of this Estate			"	"	5	"
	To do received from Messrs Arbuthnot & Co being do ——— do ———			"	"	35	"
29	To do received from A St James Esqr thro' Messrs Arbuthnot & Co being the proceeds of Ointment sold by him on account of this Estate			"	"	92	9
	To do received from do thro' the Estate of R Cockburne Esqr being do do			"	"	31	"
Sept 1	To do received from Messrs Wilson & Co thro' Messrs Arbuthnot & Co being the proceeds of Ointment sold by them on account of this Estate			"	"	59	"
5	To Amount of Principal of the following 6 Shares purchased by Kanjee						
	No 138 of 1833/34 & 10 for ——— Rs 569-2-10						
	No 6493 & 8582 of 1835/36 for ——— " 1000 ———			"	"	1569-2	10
27	To Cash received from Nusserwanjee Pestonjee & Co thro' Messrs Shaw & Co being proceeds of Ointment sold on account of this Estate			"	"	18	"

Carried forward fol 256 " 600 5369-2-10 1805/12 8

Broughton WITH the WILLIAM A. SERLE, Admor.-Genl. of Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
July 31		By Cash paid postage of letter as follows	"	"	"	"	"	9	"
		To Messrs R Scott Thompson & Co Calcutta ——— " " 6							
		To Messrs Nepeanmarjee & Co Aurungabad ——— " " 6	"	"	"	"	"	1	"
		By Cash paid Admor Genls Commn on Rs 10 - - per Cent on Do Instant @ 2½ per Cent	"	"	"	"	"	4	"
Augt 2		By do paid postage of letter to Messrs R Scott Thompson & Co Calcutta ——— "	"	"	"	"	"	4	"
	8	By do paid do do as follows							
		To Mr R W James Bangalore ——— " " 6.							
		To Messrs Kunstgut & Co Jubbulpore ——— " " 6.	"	"	"	"	"	1	"
	18	To Messrs Wilson & Co Ootacamund ———	"	"	"	"	"	"	6.
	23	By do paid Admor Genls Commission on Rs 147 - 5 - - and 2½ Cent @ 2½ per Cent	"	"	"	"	3	10	10
		By do paid ——— do ——— on Rs 67-13- - paid 12 do ——— do	"	"	"	"	1	11	1
		By do paid ——— do ——— on " 5 - - - paid 15 do @ do	"	"	"	"	"	2	
		By do paid ——— do ——— on " 35 - - - paid 15 do @ do	"	"	"	"	"	14	"
		By do paid ——— do ——— on " 22 - - - paid 15 do @ do	"	"	"	"	"	8	10
	27	By do paid postage of letter to Messrs Scott Thompson & Co Calcutta ———	"	"	"	"	"	1	"
	29	By do paid do ——— do ——— as follows							
		To Messrs R Scott Thompson & Co Calcutta ——— " 1 - -							
		To Mr R W James Herald Office Bangalore ——— " - - - 6	"	"	"	"	"	1	6.
Sept 2		By do paid Admor Generals Commn on Rs 92-9 paid on 29 Bills @ 2½ per Cent	"	"	"	"	2	5	"
		By do paid ——— do ——— do ——— 3 - 1 - - do ——— do ———	"	"	"	"	"	1	3
	5	By Amount Transferred to the Estate of Capt CB Stewart by the purchase of the following Govt Rs. Notes &c							
		No 1387 of 1833/34 30 for ——— Rs 569-2-10							
		Int from 30 April to 5 Sept 56 being 4 Mont 15 days ——— 7-14-6							
		577 1 4							
		Deduct Disct @ 15 per Cent ——— 85 6 -							
		491 11 4							
		No 6493 of 1582 of 1835/36 for ——— Rs 1000 - -							
		Int from 31 March to 5 Sept 56 being 5 Mont 15 Dys 17 3 7							
		1017 3 7							
		Deduct Disct @ 12 per Cent ——— 120 - - 897 3 7	"	"	"	"	1388	14	11
	9	By Cash paid Mr R Smith Capt the postage for advert in the Fort St George Gazette the Debit & Credit of this Estate	"	"	"	"	22	-	-
	"	By do paid postage of letter to Nepeanmarjee Pestonjee Jamsetjee ———	"	"	"	"	"	"	6.
	13	By do paid Admor Genls Commn on Rs 69 - - - @ 2½ per Cent ———	"	"	"	"	1	7	7
	15	By do paid postage of letter to Mr L Howard New South Wales	"	"	"	"	"	1	"
	23	By do paid Dassabhoy Framjee this Messrs Line & Co being in full of their claim of this Estate as per Vouchers ——— ——— ———	"	"	"	"	6	7	6.
	27	By do paid postage of letter to Messrs Chamberlain & Co Trichinopoly ———	"	"	"	"	"	"	6.
		Carried forward to fol 256	"	"	"	"	1409	13	"

Dr CASH ACCOUNT OF ESTATE OF

"In Trust for Mari
Mr Stewart

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 4 fo 349			4000	"	8685	15
					4000	8685 15

Madras. 6.
Errors

1856

Augt	6	To Cash retained on my aff.t & vouchd under this date as follows.				
		Fee for Swearing Attorn Genl to his aff.t	"	"	"	1 4 "
		Registrn fee for filing the aff.t	"	"	"	2 " "
		For proportion of Audit preparation of Schedule & other Incidental Expenses	"	"	"	15 " "
			"	"	"	18 4 "

1857

Janry	1	To Balance of Cash in hand brought down	"	"	"	2 4 "
June	30	To Balance of Cash due entered from	"	"	"	9 12 "
						12 " "

S Forbes'

Forbes

WITH the WILLIAM A. SERLE, Admor.-Genl. C/n 218

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1836 Augst 6		By Cash retained to be paid as follows.							
		Fee for Swearing Admor Genl to his a/c	"	"		"	1.	4	.
		Registrars fee for filing the a/c	"	"		"	2.	.	.
		For preparation of Audit preparation of Schedule and its publication & other Incidental Expences	"	"		"	15.	.	.
			"	4000		"	21.	1.	8.
		By Balance of Cash in favor of this Estate deposited in the Treasy for the purpose of being remitted to Francis Clarke Esqre East India House London to be by him paid to Miss Maria Stewart Forbes.	"	"		"	8664	13.	11.
			"	4000		"	8685	15.	7.

August 6 1836
Excepted

Admor Genl

Novr 11		By Cash paid Admor Genl for furnishing Copy of a/c filed in Court for 36 & 1 Anna pr folio	"	"		"	24	.	.
15		By do paid Registrars fee for filing the a/c & Voucher	"	"		"	2	.	.
.		By do paid Judges Clerks fees for swearing Admor to his a/c	"	"		"	1	4	.
21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perfection	"	"		"	108	.	.
			"	"		"	16	.	.
Decr 31		By Balance of Cash on hand carried down	"	"		"	24	.	.
			"	"		"	184	.	.
1837 March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perfection	"	"		"	12	.	.
			"	"		"	12	.	.
1837 July 1		By Balance of Cash due brought down	"	"		"	9	12	.

Carried forward to Ledger C folio 343.

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Fusc

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash	
					S. Rs	C. Rs	C. Rs	As
From Vol 4 to 288.								
1856								
July	31	To Cash received from Quitterey Esqr on acct of his debt to this Estate	"		100	"	455.	7
Aug	1	To do received from Wm Statham being in full of his debt to this Estate	"		"	"	2	8
	8	To do received from Mr J P Castellas being on further part payment of his debt to this Estate	"		"	"	6	8
	12	To do received from Mr W Worden being in full of his debt to this Estate	"		"	"	5	"
	15	To do received from the Treasury being Interest due as follows						
		On Note No 105 of 1828/29 for S Rs 100 Int from 12 Nov/55 to 12 Aug/56 S Rs 20	"		"	"	4	"
Sept	4	To do received from Mr J P Castellas being in further part pay of his debt to this Estate	"		"	"	2	2
Nov	5	To do received from do ____ being do ____ do ____	"		"	"	5	"
	12	To do received from Mr J Brady & thro Mr G S Bruce being do do	"		"	"	1	8
Dec	16	To do received from Messrs Dale Bryson & Miller being the equivalent of £ 6. 5. 11 realized by them from Messrs Chitton Burton & Johnson under the Marriage Settlement of the deceased	"		"	"	64	7
			"		100	"	551	8
1857								
Janry	1	To Balance of Cash & in hand brought			100	"	490	15
Feb.	2	To Cash pd from the Treas. being Int due as follows						
		On Note No 105 of 1828/29 for S Rs 100 Int from 12 May to 12 Nov/56		S Rs 2	"	"	2	2
		Carried forward to folio 339			100	"	493	1 2

Riley WITH the WILLIAM A. SERLE, Admor.-Genl. C.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	"	1.	6.
July 31.		By Cash paid Admor Genls Commn on Rs 5 - - rec'd on 16 Inst @ 2½ p.c.	"	"	"	"	2	"
August 23		By do paid do do do a 28 do a 31 Ditto @ do	"	"	"	"	1	"
		By do paid do do do a 6 8 do do	"	"	"	"	2	7
		By do paid do do do a 5 do a 8 Inst do	"	"	"	"	2	"
		By do paid do do do a 4 - do a 12 do do	"	"	"	"	1	7
		By do paid do do do a 2-2-1 do a 15 do do	"	"	"	"	"	10
Sept. 9		By do paid postage of letter to Mr W. A. Riely Calcutta	"	"	"	"	"	6.
15		By do paid Admor Genls Commn per act Rs 5 - - rec'd on 4 Inst @ 2½ p.c.	"	"	"	"	2	"
Oct. 11		By do paid postage of letter to J Broddick Esqr Salem	"	"	"	"	1	"
28		By do paid do do to do do	"	"	"	"	"	6.
Nov. 18		By do paid do do to Mr W. A. Riley Calcutta	"	"	"	"	"	6.
19		By do paid Admor Genls Commn on Rs 5 received on 3 Inst @ 2½ p.c.	"	"	"	"	2	"
		By do paid do do on Rs 1-8 - received on 12 Inst @ do	"	"	"	"	"	7
"		By do paid Mr H Smith Supt the proportion for advertising in the Fort St George Gazette the Further Claims against this Estate	"	"	"	"	1	5.
21.		By do paid for Audit preparation of the Schedule and its publication to 30 June last on proportion	"	"	"	"	6	8.
Dec. 2		By do paid Mr H. D. Revis undertaker being in full of his Claim against this Estate as p Voucher	"	"	"	"	50.	"
19		By do paid Admor Genls Commn per Rs 64-7-4 rec'd on 16 Dec @ 2½ p.c.	"	"	"	"	1	9
			"	"	"	"	60	9.
31		By Balance Cash &c on Land carried down	"	100	"	490	15	1.
			"	100.	"	551	8.	5
1857								
Febry 2		By Cash paid Chinnapeen being in full of his Claims against this Estate as p Voucher					1.	"
Mch. 20		By Cash paid Admor Genls Commn on Rs 2-2-1 rec'd on 3 Instant @ 2½ p.c.					"	10.
25		By do paid Admor Genls Commn on the assets collected & distributed Vide Rs 769-1-1 @ 5 p.c. Cert.		Rs 38-73				

Dr amount charged in this A/C as follows

1856 Mch 19.	Charged		20.
" "	do		1 5
April 3	do		" 10
" "	do		1.
" "	do		7 81
May 16	do		2.
" "	do		1.
June 7	do		2 "
	Carried forwd to fol 339	882 38 73	" " 1 10.

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D^{r} CASH ACCOUNT ~~of ESTATE~~ OF General

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
~~1857~~ ~~Feb 23~~ Inw Le 1/6 6 fo 105 3	~~To Cash, received from the Sub Treas^{r} of the Govt of Fort Liyang being the accumulation of Interest on R 45000 deposited thro' a/c of Sundry Estates and applicable towards Capital Expenses~~					~~[illegible]~~	"
1856 June 30	To Balance carried down					45000	"
				"	"	45000	"
1856 Dec. 31	To Balance carried down			"	"	45000	"
1857 June 30	To Balance carried down			"	"	45000	"
1 Dec. 31st	To Balance carried down			"	"	45000	"
1858 June 30	To Balance carried down			"	"	45000	"
Sept 24	To Amount received from the Sub Treasurer of the Government of Fort Saint George being in part payment of R 45000 deposited thereon 24 June 1856 and in pursuance of the directions of the Accountant General dated 23 September 1858			"	"	7000	"
Dec. 31	To Balance carried down			"	"	38000	"
				"	"	45000	"
1859 Jan 30	To Balance carried down			"	"	38,000	"
1 Dec. 31	To Balance carried down			"	"	38000	"

Treasury. WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856 June 24		By Sundry Estates Amount deposited in the Treasury pursuant to Section 4th Rule III of the Rules for the Office and duties of the Administrator General as published in the Fort St George Gazette of 16th May 1856 to bear Interest at 4 p Cent p Annum as p Voucher.	"	"	"	45,000	" "
~~March 24~~ Corrected Vol 6 p 103		~~By Cash paid per petition of Auditor on account of Sundry Estates from the accumulation of Interest on Rs 45,000~~	"	"	"	~~900~~	" "
			"	"	"	45,000	" "
1856 July 1		By Balance brought down	"	"	"	45,000	" "
1857 Jany 1st		By Balance brought down	"	"	"	45,000	" "
1857 July 1		By Balance brought down	"	"	"	45,000	" "
1858 Jany 1st		By Balance brought down	"	"	"	45,000	" "
July 1		By Balance brought down	"	"	"	45,000	" "
			"	"	"	45,000	" "
1859 Jany 1		By Balance brought down	"	"	"	38,000	" "
July 1		By Balance brought down	"	"	"	38,000	" "
1860 Jany 1		By Balance brought down	"	"	"	38,000	" "

Vol 10 p 49

Dr CASH ACCOUNT OF ESTATE OF Duncan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from fol 142.								

Campbell Esq^r^ WITH the WILLIAM A. SERLE, Admor.=Gen^l.^ Cr^r^

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. R^s^	C. R^s^	C. R^s^	A^s^	P.

Dr

CASH ACCOUNT OF ESTATE OF Sergeant John

In Trust for the

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 4 p 244		"	"	1000	1083	5 11
		"	"	1000	1083	5 11

Madras 15 Errors

1856
Augt 15 To Cash returned on making off Closed under this date as follows.

Admor Genls Commission	"	"	9.15 6.
Fee for Swearing Administration Letters off	"	"	1 4 .
Registrars fee for filing the off	"	"	2 . .
For Inspection of Court preparation of Schedule &c & for Incidental Expences	"	"	10 . .
The Share of John Clyne one of the Sons of the Decd	"	"	264 14 7.
Do of Sarah Clyne one of the Daughters of do	"	"	264 14 7
Do of Arnold Clyne another Son of do	"	"	264 14 7.
	"	"	817 15 3

1857
Jany 1 To Balance of Cash on hand as brought down " " 762 10 9.

Children "

Clyne

WITH WILLIAM A. SERLE, Admor.-Genl.

C/n 222

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
Augt 15		By Balance of Cash in favor of this Estate, distributed amongst the Four Children of the deceased as follows.	"	"		1000.	23.	11	6.
		By Cash paid Amelia Scully formerly Clyne now the wife of Andrew Scully Quon. Major 1st Madras Fusiliers one of the daughters of the deceased being the proportion of her Legacy of R250 — R 264 14 8							
		By Cash stated to be paid as follows!							
		To John Clyne one of the Sons deceased being the do of do of R 250 — 264 14 7							
		To Sarah Clyne another daughter of do being the do of do of R 250 — 264 14 7							
		To Arnold Clyne another Son of do being the do of do of R 250 — 264 14 7			"	"	1059	10	5.
					"	"	1000	1083	5 11.

August 1856
Excepted

Admor Genl

1856									
Augt 23		By Cash paid Admor Genls Commission			"	"	"	9	15 6
Novr 11		By do paid Admor Genl for furnishing Copies of Decree filed in Court folios 20 @ 1 anna 6 folios			"	"	"	1.	4.
14		By Amount transferred to the General Estate Account being the Sums due for overpayments made viz							
		From John Clynes Share — 117.							
		Do Sarah Clynes do — 117.							
		Do Arnold Clynes do — 117.			"	"	"	345.	
15		By Cash paid Registrars fee for filing Aff.t & Exh.t Voucher			"	"	"	2	"
"		By do paid Judge & Clerks fees for Swearing Admor to his Aff.t & Exh.t			"	"	"	14.	
21		By do paid for Audt preparation of the Schedules and do publication to 30 June last in proportion			"	"	"	68.	
					"	"	"	55	4 6.
Decr 31		By Balance of Cash on hand carried down			"	"	"	762	10 9.
					"	"	"	817	15 3
1857									
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion			"	"	"	7.	39

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Margaret

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.				
				S. Rs	C. Rs	C. Rs	As	Ps
From Oct 4 to 189. 1856				12,800	500	148	"	10
Augt 19	To Amt Transferred from the Estate of the C. C. Heber for the Sale of the 5 Bearing Govt Pro Note Viz:							
	No 1322 of 1832/33 for			Sa Rs 800	"			
	Int from 1 May to 19 Augt 56 being 3 Mos: 18 days			9.9.7.				
				809.9.7				
	Del Discot @ 12½ Cent			96. "				
				Sa Rs 713.9.7				
				C Rs 759.15.9				
	To do Transferred from do of Mr. D Scott for the Sale of the following do.							
	No 76/55 of 1842/43 for			C Rs 500 "				
	Int from 1 Augt to 19 do being 19 days			1 " 11.				
				501 " 11.				
	Del Discot @ 10½ Cent			50 "	451 " 11.			
							12,11 "	8
Oct 7	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz:							
	Atk Rs No 245 for			Sa Rs 12,000 "				
	Int from 22 Apl to 30 Septr 56 being 5 Mos: 8 days			210 10 8.				
				12,210 10 8.				
	Del Discot @ 13½ Cent			1560 "				
				Sa Rs 10650 10 8				
				C Rs 11,342 15 4.				
	Del Fee on selling the above Note for Sa Rs 12,000 @ ½ Cent							
	Sa Rs 15 " "			C Rs 15 15 7.				
	Do On receiving C Rs 11,342 . 15 . 4 in Cash being the Amount of Sale Proceeds @ ¼ Cent			28 5 8.				
				44 5 3.				
	Fee on transferring the Stock			1 " "	45 5 3.		11,297	10 1.
				" 12800	500	12,656	11	7

Madras 25th Errors

Nov 25	To Cash retained in my a/c Acct under this date as follows.							
	Fee for Swearing Admr to his a/c						2 8	"
	Registrars fee for filing do a/c						4 "	
	For postage of Acct & for incidental Expences &c						20 "	
							26 8	"

Mc Leod

WITH the WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"		1	3.	6.
Augt 16		By Amount of Principal of the following Govt Pro Notes sold by Transfer Off							
		No 13224 of 1832/33 for	"	800	"		"	"	"
		No 25765 of 1842/43 for	"	"	500.		"	"	"
Octr 7		By Amount of Principal of the following Govt Pro Note sold by the Govt Agents							
		Admr Rs No 245 for	"	12000	"		"	"	"
22d		By Cash paid Admr Genl for Commission on the amount Collected and distributed Sept Rs 13063-11-11 @ 5 P Cent		Rs 653.3.					
		Dedt the amount charged in this account as follows.							
		1855 Novr 16th Charged		Rs 25106.					
		1856 March 19th do		4.					
		June 17th do		6181.262.11.7	"	"	"	290.	7. 5.
Novr 25		By Cash retained to be paid as follows.							
		Fees for Swearing Admor Genl to his Inventory			"	"	"	2	8.
		Registrar fee for filing the Inventory			"	"	"	4	" "
		For proportion of Audit preparation of Schedule and its publication and other Incidental Expences			"	"	"	20	" "
					12800	500	318.	2	11
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqr of the East India House to be by him paid to Margaret Janet Normany Alexander Isabella Angus and William the five Children of the deceased being the Claimants			"	"	12338.	8	8.
					12800	500	12656	11.	7.

November 1856
Excepted

Admor Genl

Novr 26		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in further of the 21st			"	"	10	8.	"
Decr 16		By do paid Registrars fee for filing Inventory as p Voucher			"	"	4	"	"
"		By do paid Judges Clerks fee for Swearing admor to his Inventory			"	"	2	8.	"
					"	"	17	"	"
31		By Balance of Cash on hand carried from			"	"	9	8.	"
					"	"	26	8.	"

Dr

CASH ACCOUNT OF ESTATE OF Major Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. R$	C. R$	C. R$	A$
From folio 181 1854						
August 15	To Cash Received from the Treasury being Interest due as follows					
	On Note № 8309 of 1832/33 for Dlrs 500 Int$ from 1 July to 1 August 56 @ 10 ⁄					
	Do № 838 of —— for " 500 —— do —— " 10 ⁄					
	Do № 27372 of " for " 2100 —— do —— " 42 ⁄					
	Do № 28799 of " for " 200 —— do —— " 4 ⁄					
	Do № 28800 of " for " 200 —— do —— " 4 ⁄					
	Do № 4089 of " for " 500 —— do —— " 10 ⁄					
	Do № 25765 of " for " 500 —— do —— " 10 ⁄		"	"	"	90 "
Sept. 29	To Amount Transferred from Estate of Capt. W Garnon for the Sale of the following Govt Com Notes Viz:					
	№ 1642 of 1832/33 for ——		500 "			
	№ 7279 of —— for ——		500 "			
			1000 "			
	Int$ from 1 May to 29 Sept 56 being 4 Mos: & 28 days ——		16 71			
			1016 71			
	Ded Disct @ 14 3/4 ⁄ Cent ——		147 8			
			868 63	"	"	" 925.69
Oct 1	To do Transferred from do of Capt. R Wroughton for the Sale of do do Viz:					
	№ 253 of 1828/29 for ——		300 "			
	Int$ from 28 July to 1 Oct 56 being 2 Mos: & 3 ds ——		21 7			
			321 7			
	Ded Disct @ 16 2/3 ⁄ Cent ——		49 8			
			271 99	"	"	"
			CR 269 3			
	To do Transf$ from do of Lt Col A Lindsay for the Sale of do do Viz:					
	№ 9929 of 6421 of 1832/33 for ——		500 "			
	Int$ from 1 May to 1 Oct 56 being 5 Mos ——		8 54			
			508 54			
	Ded Disct @ 16 2/3 ⁄ Cent ——		82 8			
			CR 425 34	425 82	"	" 732 85

Carried forward to folio 269 " 1800 5300-11 1754 55

Mayor to WITH ~~WILLIAM A. SERLE,~~ Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856								
Augt 23		By Cash paid Admor Genl Commr on Rs 6-6-3 pcm on 15 Mths @ 2½ p Cent	"	"	"	133	4	10
"		By do paid do do on Rs 90-- pcm on 15 do @ do	"	"	"	2	4	.
"		By do paid postage of letter to C Annamalay Pelgaum	"	"	"	"	"	6.
Sept 29		By Amt of Pl of the following G Pr Nts sold by Transfer Vyl.						
		Nr 1642 of 1032/33 for						
		Nr 7279 of do for						
				1,000	"	"	"	"
"		By do paid Admor Genl Commr on the Amount collected and distributed Vyl Rs 5647-3-1 @ 5 p Cent						
						2720	13	9.
		Pr Contra the Amount charged in this Account and debited as follows.						
		1855 Decr 5 Charged				854	.	.
		1856 Janry 8 do				291	3	8.
		" March 19 do				24	.	.
		" June 7 do				"	4	8.
		" " do				24	.	10.
		" July 31 do				"	4	.
		" Augt 23 do				"	2	7.
		" " do				24	.	11.
				2046	11.	"	"	"
						1846	6	10.
Octr 1		By Amt of Principal of the following G Pr Nts sold by Transfer Vyl.						
		Nr 253 of 1028/29 for				300		
		Nr 4929 of 6421 of 1032/33 for				500		
				800	"	"	"	"
2		By Cash paid Admor Genl Commr on Rs 871-9-1 being the amount of Int accrued due on the Govt Pr Notes handed over @ 5 p Cent				43	9	3.
Novr 8		By do retained to be paid as follows.						
		Fee for swearing Admor Genl to his Affd				2	8	.
		Registrars fee for filing the Amt and Affd and an Exhibit				4	8	.
		For preparation of Audit preparation of Schedules and do publication and for other Incidental Expences				40	.	.
				1,800	.	1742	12	.
"		By Balance in favor of this Estate Paid into the Treasy as the Law provides being an Escheat in consequence of the deceased having been Illegitimate as follows.						
		In Thirty one Govt Promissory Notes. Vyl						
		Nr 420 of 90 of 1032/33 Int Dr for			CR.	10,000	.	.
		" 1060 of 130 of 1033/34 do for				5,000	.	.
		" 1061 of 130 of " do for				5,000	.	.
		" 1062 of 130 of " do for				5,000	.	.
		" 1063 of 130 of " do for				5,000	.	.
		" 1064 of 130 of " do for				5,000	.	.
		" 1131 of 109 of 1032/33 do for				2,500	.	.
		" 1132 of 109 of " do for				1,200	.	.
		Carried forward to Fo 269		38,700	.	1800	.	1742 12 .

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surg.n Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From 1st Oct 1856							
Aug.t 15	To Cash received from the Treasury being Subsist.ce due as follows						
	On Note No 27068 of 1852/53 for CR. 100 from 1 Febry to 1 Augt/56 12 m.s						
	Do No 7921 of —— for —— 500 from —— do —— to —— do —— 10 m.s						
	Do No 27433 of —— for —— 2000 from —— do —— to —— do —— 40 m.s						
Oct. 7	To Cash received from the Treas.y being Subt due as follows.			"	"	"	62 "
	On Note No 13309 of 1855/56 for CR. 500 Subt from 31 March to 30 Sept/56						
Nov 12	On do No 1263 of 93 of 1852/53 for CR. 700 Subt from 30 Apl to 30 Oct/56						14 "
				"	"	5800	323. 1 5
1857							
Jany. 1	To Balance of Cash &c on hand brought down			"	"	5800	311. 3. "
Febry 5	To Cash received from the Treas.y being Subt due as follows.						
	On Note No 18727 of 1854/55 for CR. 500 Subt from 30 June to 31 Decem.r/56 10 " "						
	On do No 19023 of 1854/55 for CR. 500 Subt from 31 —— do —— to 31 —— do —— 10 " "						
	On do No 34048 of 1854/55 for CR. 500 Subt from 30 —— do —— to 31 —— do —— 10 " "						30 " "
Mch. 3	On do No 27068 of 1852/53 for CR. 100 Subt from 1 Aug.t/56 to 1 Febry/57 12 " "			"	"	"	
	On do No 7921 of 1852/53 for CR. 500 Subt from 1 Aug.t/56 to 1 Febry/57 10 " "						
	On do No 27433 of 1852/53 for CR. 2000 Subt from 1 Aug.t/56 to 1 Febry/57 40 " "						
Apl. 17	On do No 13309 of 1855/56 for CR. 500 Subt from 30 Sept/56 to 31 March/57						62 " "
May 19	To Cash received from the Treas.y being Subt due as follows.						10 " "
	On Note No 1263 of 93 of 1852/53 for CR. 700 Subt from 30 Oct/56 to 30 Apl/57						
				"	"	5800	427. 3 "
July 1	To Balance of Cash &c on hand brought down			"	"	5800	414 4 7
Sept 19	To Cash received from the Treas.y being Subt due as follows.						
	On Note No 18727 of 1854/55 CR. 500 Subt from 31 Dec.r/56 to 30 June/57 10 " "						
	On Note No 19023 of —— for —— 500 Subt from 31 do —— to 30 —— do —— 10 " "						
	On Note No 34048 of —— for —— 500 Subt from 31 do —— to 30 —— do —— 10 " "						30 " "
Sept 3	On do No 27068 of 1852/53 CR. 100 Subt from 1 Febry to 1 Aug.t/57 12 " "			"	"	"	
	On do No 7921 of —— for —— 500 Subt from 1 do —— to 1 do —— 10 " "						
	On do No 27433 of —— for —— 2000 Subt from 1 do —— to 1 do —— 40 " "						62 " "
Octr 15	On do No 13309 of 1855/56 —— 500 Subt from 31 March to 30 Sept/57						10 " "
Nov 6	On do No 1263 of 93 of 1852/53 CR. 700 Subt from 30 Apl to 30 Nov.r/57						14 " "
				"	"	5800	530 4 7
1858							
Jany 1st	To Balance of Cash &c on hand brought down					5800	516 6 2
21	To Cash rec.d from the Treas.y being Subt due as follows						
	On Note No 18727 of 1854/55 for CR. 500 Subt from 30 June to 31 Decem.r/57						

Stewart WITH The ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856			"	"	"	"	"	12	"
Augt 23		By Cash paid Admor Genls Commr on Rs 62 . . on 15 Inst @ 2½ ₹	"	"	"	"	1	8	10
Oct 11		By do paid do ——— do ——— on Rs 10 . . on 7 Instant @ ——— do ———	"	"	"	"	"	4	"
Nov 21		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion ———	"	"	"	"	9	"	"
Dec 3		By do paid Admor Genls Commr on Rs 14 . . on 21 Ults @ 2½ ₹	"	"	"	"	"	5	7
			"	"	"	"	11	14	5
31		By Balance of Cash & in Land carried down ———	"	"	5800	311	3	"	
			"	"	5800	323	1	5	
1857.									
Febry 13		By Cash paid Admor Genls Commr on Rs 30 . . on 5 Inst @ 2½ ₹ Cent	"	"	"	"	"	12	"
March 10		By do paid ——— do ——— do ——— on Rs 62 . . on 3 Inst @ do ———	"	"	"	"	1	8	10
23		By do paid for Audit preparation of the Schedules and do publication to 31 December last in proportion ———	"	"	"	"	10	"	"
Apl 18		By do paid Admor Genls Commr on Rs 10 . . on 17 Inst @ 2½ ₹ Cent	"	"	"	"	"	4	"
May 23		By do paid Admor Genls Commr on Rs 14 . . on 19 Inst @ do ———	"	"	"	"	"	5	7
			"	"	"	"	12	14	5
June 30		By Balance of Cash & in hand carried down ———	"	"	5800	414	4	7	
			"	"	5800	4273	"		
1857									
Augt 31		By Cash paid Admor Genls Commr on Rs 30 . . on 19 Inst @ 2½ ₹ Cent	"	"	"	"	"	12	"
Septr 12		By do paid do do on Rs 62 . . on 3 Inst @ 2½ ₹ Cent ———	"	"	"	"	1	8	10
Octr 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion ———	"	"	"	"	11	"	"
30		By do paid Admor Genls Commr on Rs 10 . . on 15 Inst @ 2½ ₹ Cent	"	"	"	"	"	4	"
Novr 20		By do paid do ——— do ——— on Rs 14 . . on 13 Inst @ 2½ ₹ Cent	"	"	"	"	1	5	7
			"	"	"	"	13	14	5
Dec. 31st		By Balance of Cash & in hand carried down ———	"	"	5800	516	6	2	
			"	"	5800	530	4	7	
1858									
Jany 21		By Cash paid Admor Genls Commr on Rs 30 . . on 11 Inst @ 2½ ₹ Cent	"	"	"	"	"	12	"

Dr CASH ACCOUNT OF ESTATE OF Major Phillips

In Trust for Miss Chamb

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 p 272.							
1856								
August 15	To Cash received from the Treasury being Interest due as follows							
	On Note No 27436 of 1842/43 for Rs 2100 from 1 February to 1 August 56 Rs 42 —							
	Do No 28027 of — for — 200 do — 4 —						50	"
	Do No 28028 of — for — 200 do — 4 —						10	"
Nov 21	Do No 1277 of 251 of 1839/40 TD for Rs 500 Int from 30 April to 30 Oct/56 —							
				"	"	3500	70	"
1857								
Jany 1	To Balance of Cash in hand brought down —			"	"	3500	40	" 10
Febry 6	To Cash received from the Treasury being Interest due as follows.							
	On Note No 18773 of 1854/55 for Rs 500 Int from 30 June to 31 December 1856 —						10	" "
March 3	On do No 27463 of 1842/43 for Rs 2100 Int from 1 Augt/56 to 1 Feby/57 — Rs 42 —							
	On do No 28027 of — for Rs 200 Int from 1 do — to 1 do — 4 —							
	On do No 28028 of — for Rs 200 Int from 1 do — to 1 do — 4 —						50	" "
May 19	On do No 1277 of 251 of 1839/40 TD for Rs 500 Int from 30 Octr/56 to 30 Apl/57 —						10	" "
				"	"	3500	110	" 10
1857								
July 1	To Balance of Cash in hand brought down —			"	"	3500	101	1 1
Augt 17	To Cash received from the Treasy being Interest due as follows.							
	On Note No 18773 of 1854/55 for Rs 500 Int from 31 Decr/56 to 30 June/57 —						10	" "
Sept 10	On do No 27436 of 1842/43 Rs 2100 Int from 1 Feby to 1 Augt 57 42 —							
	On do No 28027 of — — for — 200 Int from 1 do — to 1 — do — 4 —							
	On do No 28028 of — — for — 200 Int from 1 do — to 1 — do — 4 —						50	" "
Nov 18	On Note No 1277 of 251 of 1839/40 Rs 500 Int from 30 Apl to 30 Nov/57 —						10	" "
				"	"	3500	171	1 1
1858								
Jany 1	To Balance of Cash in hand carried down —			"	"	3500	161	5 1
	14 To Cash received from the Treasy being Int due as follows							
	On Note No 18773 of 1854/55 for Rs 500 Int from 30 June to 31 Decr/57 —						10	" "
Febry 12	On do No 27436 of 1842/43 for Rs 2100 Int from 1 Augt/57 to 1 Febry/58 Rs 42 —							
	On do No 28027 of — for — 200 Int from 1 do — to 1 — do — 4 —						50	" "
	On do No 28028 of — for — 200 Int from 1 do — to 1 — do — 4 —							
May 21	On do No 1277 of 251 of 1839/40 for — 500 Int							

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	21.	15	2
Augt 23		By Cash paid admor Genls Commn on Rs 50 - - - pc on 15 Inst @ 2½ p/c	"	"	"	1.	4	"
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in prosperton	"	"	"	6.	8	"
Dec 3		By do paid admor Genls Commn on Rs 10 - - - on 21 Ults @ 2½ p/c Cash	"	"	"	"	4	"
			"	"	"	29.	15	2
		By Balance of Cash & on hand carried down	"	"	3500	40	"	10
			"	"	3500	70	"	"
1857.								
Febry 13		By Cash paid Admor Genls Commn on Rs 10 - - - on 2 & 5 Inst @ 2½ p/c	"	"	"	"	4	"
Mch 20		By do paid do ——— do ——— on Rs 50 - - - on 3 & 1 Inst @ 2½ p/c	"	"	"	1	4	"
23		By do paid for Audit preparation of the Schedules and to publication to 31 December last in prosperton	"	"	"	7.	8.	9.
May 23		By do paid Admor Genls Commn on Rs 10 per an 19 Inst @ 2½ p/c	"	"	"	"	4	"
			"	"	"	8.	15	9.
		By Balance of Cash & on hand carried down	"	"	3500	101	1	1.
			"	"	3500	110	4	10
1857								
Augt 24		By Cash paid admor Genls Commn on Rs 10 - - - on 17 Inst @ 2½ p/c	"	"	"	"	4	"
Sept 12		By do paid do ——— do ——— on Rs 50 - - - on 10 Inst @ do ———	"	"	"	1	4	"
Oct 22		By do paid for Audit preparation of the Schedules and to publication to 30 June last in prosperton	"	"	"	8	"	"
Nov 20		By do paid admor Genls Commn on Rs 10 - - - on 13 Inst @ 2½ p/c Cash	"	"	"	"	4	"
			"	"	"	9	12	"
Dec 31		By Balance of Cash & on hand carried down	"	"	3500	161	5	1
			"	"	3500	171	1	1
1858								
Jany 16		By Cash paid admor Genls Commn on Rs 10 - - - on 14 Inst @ 2½ p/c Cash	"	"	"	"	4	"
Feby 18		By do paid do do do on Rs 50 - - - on 12 Inst do @ do	"	"	"	1	4	"
Apl 29		By do paid for Audit preparation of the Schedules and to publication to 31 December last in prosperton	"	"	"	9	"	"
May 31		By do paid admor Genls Commn on Rs 10 - - - on 21 Inst @ 2½ p/c	"	"	"	"	4	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant & Colonel John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1856								
August 15	To Cash received from the Treasury being Instt due as follows.			"	"	400	28	11 7
	On Note No 28043 of 1842/43 for Rs 200 from 1st February to 1st August/56 Rs 4							
	Do No 28050 of — for — 200 from Do to Do — 4						8	" "
				"	"	400	36	11 7
1857								
Janry 1	To Balance of Cash &c on hand brought down			"	"	400	34	5
March 3d	To Cash received from the Treas[y] being Instt due as follows.							
	On Note No 28036 of 1842/43 for Rs 200 Instt from 1 Augt/56 to 1 Febry/57 4							
	On do No 28050 of — for Rs 200 Instt from 1 do to 1 do 4						8	" "
				"	"	400	42	" 5
July 1	To Balance of Cash &c on hand brought down			"	"	400	41	12 9
Sept 3	To Cash received from the Treas[y] being Instt due as follows							
	On Note No 28034 of 1842/43 for Rs 200 Instt from 1 Febry to 1 Augt/57 Rs 4							
	On do No 28050 of — for Rs 200 Instt from 1 do to 1 do 4						8	" "
				"	"	400	49	12 9
Dec 31	To Balance of Cash due carried down			"	"		74	4 4
				"	"	400	124	1 1
1858								
Janry 1	To Balance on hand brought down			"	"	400	"	"
Febry 16	To Cash Received from the Treas[y] being Instt due as follows							
	On Note No 28046 of 1842/43 Rs 200 Instt from 1 Augt/57 to 1 Febry/58 Rs 4							
	On do No 28050 of — 200 Instt from 1 do to 1 do 4						8	" "

Wallace. WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
Augt 23		By Cash paid Admor Genls Comms on RS. . . rec'd on 15 Inst @ 2½ ₹ Cent.	"	"	"	"	"	3	2
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	2	8	"
			"	"	"	"	2	11	2
Dec 31.		By Balance of Cash this Sum carried down	"	"	"	400.	34	"	5.
			"	"	"	400	36.	11	7
1857									
March 20.		By Cash paid Admor Genls Comms on RS. . . rec'd on 3 Inst @ 2½ ₹ Ct.	"	"	"	"	"	3	2.
31		By do paid postage of letter to Mrs C A Wallace Ootacamund	"	"	"	"	"	"	6.
			"	"	"	"	"	3.	8.
June 30		By Balance of Cash this Sum carried down	"	"	"	400.	41	2	9
			"	"	"	400	42	"	5.
1857									
Augt 7		By Cash paid postage of letter to the Asiatic Review . . . 6							
		to Mrs C A Wallace Ootacamund . . 6	"	"	"	"	"	1	"
Septr 12		By do paid Admor Genls Comms on RS. . . rec'd on 3 Inst @ 2½ ₹ Cent	"	"	"	"	"	3	2.
Octr 14		By do paid into the Treas'y for the purpose of remitting the same to Fownes Clarke Esqr of the India House London to be by him paid to Martin Kelly Son being the proportion of their Claim on this Estate after	"	"	"	"	34	14	8.
19		By Cash paid postage of letter from Messrs Martin Kelly Son &c	"	"	"	"	"	4	"
Nov 26		By do deposited in the Treas'y for the purpose of remitting the same to Clarke Esqr of the East India House in acct of the Claim of Major general Harper against this Estate	"	"	"	"	85	10	2
			"	"	"	"	124	1	1.
Dec 31		By Balance in hand carried down	"	"	"	400	"	"	"
			"	"	"	400	124	1	4
1858									
Jany 1		By Balance of Cash due brought down	"	"	"	"	74	4	4
Feby 18		By Cash paid Admor Genls Comms on RS. and no 16 Inst @ 2½ ₹ Ct	"	"	"	"	"	3	2

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Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon Alfr

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	From Vol 3 fo 83						
1856							
Augt 15	To Cash received from the Treasury being Instt due as follows						
	On Note No 25044 of 1842/43 for Rs 200 from 1 February to 31 Augt 56 Ch 4 —			"	"	400	29 9
	Do No 25289 of — a — for — a — 200 from — do — to — do — 4 —			"	"	"	8 "
				"	"	400	37 9
1857							
January 1	To Balance of Cash Rs on hand brought down			"	"	400	34 14 3
Mch 5	To Cash received from the Treas[y] being Instt due as follows.						
	On Note No 25044 of 1842/43 for Rs 200. Instt from 1 Augt/56 to 1 Febry/57 — 4 —						
	On do No 25289 of — — for Rs 200. Instt from 1 do — to 1 — do — 4 —						8 "
				"	"	400	42 14 3
July 1	To Balance of Cash Rs on hand brought down			"	"	400	42 11 1
Sept 3	To Cash received from the Treas[y] being Instt due as follows						
	On Note No 25044 of 1842/43 for Rs 200 Instt from 1 Febry to 1 Augt/57 — 4 —						
	On do No 25289 of — a — for — a — 200 Instt from 1 do — to 1 do — 4 —						8 "
				"	"	400	50 11 1
1858							
Janry 1	To Balance of Cash Rs on hand brought down			"	"	400	50 7 11
Febry 16	To Cash received from the Treas[y] being Instt due as follows						
	On Note No 25044 of 1842/43 for Rs 200 Instt from 1 Augt/57 to 1 Febry/58 — 4 —						
	On do No 25289 of — — for Rs 200 Instt from 1 do — to 1 — do — 4 —						8 "
				"	"	400	58 7 11
1858							
July 1	To Balance Cash Rs on hand brought down			"	"	400	58 4 9

See Vol of fo 76.

Williams · WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
Augt 23		By Cash paid Admor Seals Commr on R 8 . . rec'd on 3 Inst @ 2½ P Cent	"	"	"	.	3	2.
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in part portion ———	"	"	"	2	8	"
			"	"	"	2.	11.	2.
Dec 31		By Balance of Cash & on hand carried down ———	"	"	400.	34	14.	3.
			"	"	400	37	9	5.
1857.								
March 20		By Cash paid Admor Seals Commr on R. 8 . . rec'd on 3 Inst @ 2½ P Ct	"	"	"	.	3.	2.
June 30		By Balance of Cash & on hand carried down ———	"	"	400.	42	11.	1.
			.	.	400	42.	14	3.
1857								
Sept. 12		By Cash paid Admor Seals Commr on R 8 . . rec'd on 3 Inst @ 2½ P Ct	"	"	"	.	3	2.
Dec 31		By Balance of Cash & on hand carried down ———	"	"	400.	50	7	11.
			"	"	400	50	11	1
1858								
July 12		By Cash paid Admor General's Commr Seals & impressed on 16 Inst @ 2½ P	"	"	"	"	3	2
June 30		By Balance of Cash & on hand carried down ———	"	"	400.	58.	4	9.
			"	"	400	58	7	11

Dr CASH ACCOUNT OF ESTATE OF Ensign Chan

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
Jan 1856 fol 297		"	11200	13200	736	14
August 15	To Cash received from the Treasury being Instt due as follows					
	On Note No 3726 of 1842/43 for CRs 600 from 1 February to 31 July 56 CRs					
	Do " 7938 of " for 500 Do 10					
	Do " 8499 of " for 700 Do 14					
	Do " 2417 B of " for 3700 Do 74					
	Do " 27246 of " for 500 Do 10					120
19	To Amt of Pr of the following GON purchased by Transfer Vizt					
	No 13224 of 1832/33 for	"	800			
Oct 7	To Cash received from the Treas[r] being Instt due as follows					
	On No 11462 of 1835/36 for CRs 500 Instt from 31 March to 30 Septr 56					10
Novr 19	To do received from the Treas[r] being Instt due as follows					
	On Note No 10045 of 1831/1832/33 for CRs 1300 Instt from 1 May to 1 Novr 56 CRs					27 11
	On do No 13724 of " for " 1000 from 1 do to 1 do "					20 21 4 9
	On do No 10376 of " for " 500 from 1 do to 1 do "					10 10 10 5
	On do No 10320 of 1717 " for " 1000 from 1 do to 1 do "					20 21 4 9
	On do No 1276 of " for " 2100 from 1 do to 1 do "					42 44 11 8
	On do No 1292 of " for " 5300 from 1 do to 1 do "					106 112 14 3
	On do No 13224 of " for " 800 from 1 do to 1 do "					16 17 " 8
21	On do No 591 of 10 of 1832/33 for CRs 2000 Instt from 30 April to 30 Octr 56 "					40 " "
	On do No 1307 of 251 of 1839/40 for CRs 500 Instt from 30 do to 30 do "					10 " "
		"	12,000	13,200	1172	7 9
1857						
Janry 1	To Balance of Cash Rs in hand brought down	"	12,000	13,200	385	8 2
Feby 5	To Cash received from the Treas[r] being Instt due as follows					
	On Note No 18948 of 1854/55 for CRs 800 Instt from 30 June to 31 December 56 16					
	On do No 18788 of " for CRs 700 Instt from 30 do to 31 do 14					
	On do No 18919 of " for CRs 600 Instt from 30 do to 31 do 12					
	On do No 18964 of " for CRs 600 Instt from 30 do to 31 do 12					
	On do No 19025 of " for CRs 500 Instt from 30 do to 31 do 10					
	On do No 18748 of " for CRs 500 Instt from 30 do to 31 do 10					
	On do No 34043 of " for CRs 500 Instt from 30 do to 31 do 10					84
Mch 3	To Cash received from the Treas[r] being Instt due as follows					
	On Note No 3726 of 1842/43 for CRs 600 Instt from 1 Augt 56 to 1 Feby 57 CRs 12					
	On do No 7930 of " for 600 Do 10					
	On do No 3499 of " for 700 Do 14					
	On do No 2417 B of " for 3700 Do 74					120
	On do No 27246 of " for 500 Do 10					10
Apl 17	On do No 11462 of 1835/36 for CRs 500 Instt from 30 Septr 56 to 31 March 57					
May 19	On do No 591 of 10 of 1832/33 for CRs 2000 Instt from 30 Octr 56 to 30 April 57 40					
	On do No 1307 of 251 of 1839/40 for CRs 500 Instt from 30 do to 30 do 10					50
						140 2

les Akbir WITH The ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs. A s. P.
P. 3	1856						
Augt 19		By Amt Transfd to Estate of Mrs Mc McLeod for the purchase of the following Govt Pm Note Vizt.					
		N. 13224 of 1832/33 for _____ Sa Rs			800	"	"
		Intt from 1st May to 19 Augt /56 being 3 Mos & 18 day _____			9	9	7
					809	9	7
		Dedt Disct @ 12½ Cent. _____			96	"	"
				Sa Rs	713	9	7
				Cal.	759	15	9
			"	"	"	759	15 9
23		By Cash paid Admor Genls Commn on Rs 120 - - rec'd on 15 Inst @ 2½ p/c	"	"	"	3	" "
Octr 11		By do paid do ____ do ____ on Rs 10 - - - " paid on 7th Inst @ do ____	"	"	"	"	4 "
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in preparation _____	"	"	"	14	" "
Dec 3		By do paid Admor Genls Commn on Rs 265 9 6 rec'd on 19 Ulto @ 2½ p/c Hal	"	"	"	6	6 3
"		By do paid do ____ do on Rs 30 - - - rec'd on 21 Ulto @ do ____	"	"	"	1	4 "
			"	"	"	786	15 7
31		By Balance of Cash & on hand carried down _____	"	12,000	13,200	385	8 2
			"	12,000	13,200	1172	7 9
1857							
Febry 13		By Cash paid Admor Genls Commn on Rs 84 - - rec'd on 5 Inst @ 2½ p/c	"	"	"	2	1 7
Mch 20		By do paid Admor Genls Commission on Rs 120 - - rec'd on 3 Inst @ do	"	"	"	3	" "
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation _____	"	"	"	14	" "
Apl 18		By do paid Admor Genls Commn on Rs 10 - - rec'd on 17 Inst @ 2½ p/c	"	"	"	"	4 "
May 23		By do paid Admor Genls Commn on Rs 50 ____ paid on 19 Inst @ 2½ p/c	"	"	"	1	4 "

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Dr

CASH ACCOUNT OF ESTATE OF Captain Robert

In Trust for Mr George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
from Vol 1 fo.							
1856							
July 1st	To Balance of Cash &c. on hand brought down	"	"		1700	196	7. 3
Augt 15	To Cash received from the Treas.r being Int. due as follows						
	On Note No 20795 of 1082/43 for CR.1700 Interest from 1 Feby to 1 Augt 1856	"	"		"	34	" "
					1700	230	7. 3.
1857							
Jany 1	To Balance of Cash &c. on hand brought down	"	"		1700	223	18.
Mch 3	To Cash received from the Treas.r being Int. due as follows						
	On Note No 20795 of 1082/43 for CR.1700 from 1 Augt/56 to 1 Feby/57	"	"		"	34	" "
					1700	257	18.
1857							
July 1	To Balance of Cash &c. on hand brought down	"	"		1700	249	" 3.
Augt 10	To Cash received from the Treas.r being Int. due as follows						
	On Note No 20795 of 1082/43 for CR.1700 Int. from 1 Feby to 1 Augt/57	"	"		"	34	" "
					1700	283	" 3.
1858.							
Jany 1	To Balance of Cash &c. on hand brought down	"	"		1700	276	20.
Feby 12	To Cash received from the Treas.r being Int. due as follows						
	On Note No 20795 of 1082/43 for CR.1700 Int. from 1 Augt/57 to 1 Feby/58	"	"		"	34	" "
					1700	308	20

Paton Balfour "

Balfour WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 230

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
Aug 23		By Cash paid Admor Genls Commn on R. 34 - - - rec.d on 15 Inst @ 2½ ℘C.	"	"				13	7.
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion _____	"	"				6	8.
			"	"				7	5 7.
Dec. 31		By Balance of Cash & on hand carried down _____	"	"		1700		223	1. 8.
			"	"		1700		230	7. 3.
1857									
March 20		By Cash paid Admor Genls Commn on R. 34 - - - rec.d on 3 Inst @ 2½ ℘C.	"	"					13 7.
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion _____	"	"				7	3. 10.
			"	"				8	1 5
June 30		By Balance Cash & on hand carried down _____	"	"		1700		249	3. 3.
			"	"		1700		257	1. 8.
1857									
Sept 12		By Cash paid Admor Genls Commn on R. 34 - - - rec.d on 10 Inst @ 2½ ℘Cent	"	"					13 7.
Dec.r 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion _____	"	"				8	1. 1.
			"	"				8	1 3 7.
Dec.r 31		By Balance of Cash & on hand carried down _____	"	"		1700		274	2 8.
			"	"		1700		283	1. 3
1858									
July 15		By Cash paid Admor Genls Commn on R. 34 on 12 Inst @ 2½ ℘C.	"	"					13 7
Sept 29		By do paid for Audit preparation of the Schedules and its publication to 31 Dec.r last on proportion _____	"	"				9	1. 1.
			"	"				9	13 7
June 30		By Balance of Cash & on hand carried down _____	"	"		1700		298	2 1
			"	"		1700		308	2 8

D^r CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. R^s	C. R^s	C. R^s	A^s
From Vol 4 fo 196						
1866						
Decr 15	To Cash received from the Treas^y being Int^t due as follows					
	On Note No 207 of 1824/25 for SR 600 Int from 8 Febry to 8 Augt 66 SR 12	"	"	"	12	12
	On do No 26611 of 1842/43 for CR 800 Do from 1 Febry to 1 Augt 66 CR 16					
	On do No 26626 of — 1400 Do — 28					
	On do No 24212 of — 500 Do — 10	"	"	"	54	"
Octr 7	To do received from the Treas^y being Int^t due as follows					
	On Note No 12039 of 1835/36 for CR 500 Int from 31 March to 30 Sept 66 CR 10					
	On do No 12312 of — for — 500 Do — 10					
	On do No 16010 of — for — 700 Do — 14					
	On do No 17130 of — for — 500 Do — 10	"	"	"	44	"
Novr 19	On do No 2551 of 1832/33 for SR 500 Int from 1 May to 1 Novr 66 SR 10	"	"	"	10	10
21	On do No 1426 of 1824/25 for CR 500 Int from 30 Apl to 30 Octr 66 CR 10					
	On do No 281 of 257 of 1859/60 for CR 500 Int from 30 do to 30 do CR 10	"	"	"	20	"
	Carried to fol 289	"	1100	7900	382	3 11

Leach

WITH Mr ~~WILLIAM A. SERLE,~~ Admor.-Genl. C/n 231

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	1	"	"
Augt 23		By Cash paid Admor Genls Commn on Rs 12-12-6 per Cent per Warrt & 2/6/7 Cent	"	"	"	"	5	1
Octr 10		By do paid do ——— do ——— on Rs 52 - - per Cent on 15 do & do ———	"	"	"	1	5	7
Octr 11		By do paid do ——— do ——— on Rs 14 - - per Cent on 7 do & do ———	"	"	"	1	1	7
Novr 21		By do paid for Audit preparation of the Schedules and its publication &						
		By do Stamps to be paid as follows 30 Lines last on Proportion ———	"	"	"	9	"	"
Decr 9		By Cash paid Admor Genls Commission on the Assets Coll Rs 9566-3-7 at 5 per Cent ———				478	3	"

Debited the Amount charged in this Acct as follows

1853	July 8	Comm[n] Charged ———	Rs	10	17			
	Decr 7	——— do ———		72	11	5		
1854	Janry 21	——— do ———		75	"	"		
"	June 12	——— do ———		25	"	"		
"	Sept[r] 25	——— do ———		26	"	11		
1855	April 18	——— do ———		1	1	7		
"	May 18	——— do ———		"	4	3		
"	" 28	——— do ———		"	4	"		
"	July 26	——— do ———		1	"	"		
"	Augt 21	——— do ———		1	10	8		
"	Octr 29	——— do ———		1	1	7		
"	Novr 30	——— do ———		"	8	3		
1856	Janry 31	——— do ———		1	"	"		
"	March 19	——— do ———		1	10	8		
"	May 23	——— do ———		1	1	7		
"	June 7	——— do ———		"	12	3		
"	July 31	——— do ———		1	"	"		
"	August 23	——— do ———		1	10	8		
"	Octr 11	——— do ———		1	1	7		
				253	"	10		
		and Comm[n] Charged by Mr Ricketts ———	1047	11	35	7	9	120 12 3
		Fee for swearing Admor General to his a/c ———				"	"	1 4 "
		Registrars fees for filing the account ———				"	"	2 " "
		For proportion of Audit, preparation of the Schedule and its publication and for other incidental Expences ———				"	"	15 " "
						"	"	151 12 6

By Balance in favr of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and Credit of the East India Company pursuant to the Decl Ext of Act VIII of 1855 on Tenders viz.

In 15 Govt Pro Notes.

No 287 of 1824/25 bearing Int from 8th August 1856 for ——— Pr 600 —

" 3553 of 2756 of 1832/33 bearing do from 1 Janry 1856 for ——— " 500 — " 1100 " " " "

Dr

CASH ACCOUNT OF ESTATE OF Major Genl Sir James

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs	As P.
from Vol 4 fol 71.						
1856.						
Sept 15	To	Cash received from the Treasury being Instt due as follows				
		On Note No 5234 of 1842/43 for Rs 500 from 1 February to 31 Augt 1856	"	"	10	" "
			"	"	53	15 11.
1857						
January	1	To Balance of Cash & Govt Securities brought down	"	2600	44	15 7.
Febry	5	To Cash received from the Treasy being Instt due as follows				
		On Note No 42607 of 1854/55 for Rs 2100 Instt from 30 June to 31 December 1856	"	"	42	" "
	26	To Amount Transferred to the Government Securities for the sale of the following Government Promissory Notes viz:				
		To Estate of Lt Col G Leach				
		No 42607 of 1854/55 for			Rs 2100	" "
		Instt from 31 Decr/56 to 26 Febry/57 being 1 Month 26 D @ 4½ p.cent			18 11	
					2113 1 1	
		Deduct Discount @ 9½ p.cent			4 9 8	
					1703 9 1	
		To do of D Campbell Esqre				
		No 5234 of 1842/43 for			Rs 500	" "
		Instt from 1st to 26 Febry/57 being 26 days @ 4½ p.cent			1 7 1	
					501 7 1	
		Deduct Discount @ 9½ p.cent			1 3 1 5 1	
			"	2600	2194 7 9	

Madras Cur.

	3	To Cash returned in my A/c Closed under this day's date as follows:				
		Fee for swearing Accr General this A/c			2 8	"
		Registrars fees for filing I, A/c and are debited			4 8	"
		For inspection of Instt preparation of Schedule and its publication and for other incidental Expences			15	" "
	4	To Cash pd from the Treasy being Instt due as follows on the 3d Instant.				
		On Note No 5234 of 1842/43 for Rs 500 Instt from 1st Augt/56 to 1 Febry/57	"	"	10	" "
					32	" "

Sutherland Knight WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"		2	4	4
Augt. 23		By Cash paid Admor Genls Comms on R 10... no on 15 Stat c 2½ pct	"	"	"		"	4	"
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		6	8	"
			"	"	"		9	"	4
Dec 31		By Balance of Cash in hand carried down	"	"	2600		44	15	7
			"	"	2600		53	15	11
1857.									
Feby. 13		By Cash paid Admor Genls Comms on R 42... no on 5 Stat c 2½ pct	"	"	"		1	"	10
26		By Amount of Principal of the following GT Notes Sold by Transfer Book							
		No 42607 of 1854/55 for Rs 2100							
		" 5234 of 1852/53 for " 500	"	"	2600		"	"	"
28		By Cash paid Admor Generals Comms on the afsd Securities Sold Rs 2380-14-7 @ 2½ pct	"	"	"		59	8	4
Mar 3		By do returned to be paid as follows.							
		Fee for Swearing Admor General to this S & A/c	"	"	"		2	8	"
		Registrars fees for filing S. A/c and the Exhibit	"	"	"		4	8	"
		For preparation of Audit, preparation of Schedule and its publication and for other incidental Expences	"	"	"		15	"	"
			"	"	2600		82	9	2
"		By Balance of Cash in favor of this Estate deposited in the Treasy for the purpose of the same being transmitted to Francis Clark Esqr East India House London to be by him paid to Mariamne Sutherland No 8 Cumberland Street London the Arrears of the Pension	"	"	"		211	14	7
			"	"	2600		294	7	9

3d March 1857
Accepted

Admor Genl

Mch 19		By Cash paid Registrars fees for filing S. A/c & the Exhibit	"	"	"		4	8	"
20		By do paid Admor Genls Comms on R 10... no 4 Stat c 2½ pct	"	"	"		"	4	"
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		7	3	9
31		By do paid Judges Clerks fee for swearing Admor to the S & A/c	"	"	"		2	8	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Aaron Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s	A^s	P.
					3911	6	8.
1856 Aug^t 19	To Amt of Principal of the following Govt Pr Notes purchased by transfer						
	N^o 6492 of 8582 of 1835/36 for			CR 1,000			
	N^o 18954 of 1854/55 for			" 500.			
	N^o 18956 of " for			" 500	" "	2,000	" "
Oct^r 7	To Cash received from the Treas^y being Int^t due as follows.						
	On Note N^o 6492 of 8582 of 1835/36 for CR 1,000 Int^t from 31 March to 30 Sept^r 56						20 " "
					" "	2,000	3931 6 8
1857 Jany 1	To Balance of Cash & on hand brought down				" "	2,000	2111 " 6.
Febry 5	To Cash received from the Treas^y being Int^t due as follows.						
	On Note N^o 18954 of 1854/55 for CR 500 Int^t from 30 June to 31 Decem^r 56 10 " "						20 " "
	On do N^o 18956 of " for " 500 Int^t from 30 do to 31 do 10 " "				" "	"	
17	To Amt of Principal of the following Govt Pr purchased by transfer & sale						
	N^o 27254 of 1862/63 for				" "	2200	" "
Apl 17	To Cash received from the Treas^y being Int^t due as follows.						
	On Note N^o 6492 of 8582 of 1835/36 for CR 1000 Int^t from 30 Sept^r 56 to 31 March 57				" "	"	20 " "
					" "	4200	2151 " 6
July 1	To Balance of Cash & on hand brought down				" "	4200	367 8 8.
Augt 17	To Cash rec^d from the Treas^y being Int^t due as follows						
	On Note N^o 6492 of 8582 of 1835/36 for CR 500 Int^t from 30 Sept^r 56 to 31 March 57				" "	"	20 " "
	On do N^o 18956 of " for CR 500 Int^t from 31 March to 30 Sept^r 57						

Chambers

WITH the WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. R	A	P
1856								
Augt 19.		Pay Amt Transfd to Estate of Majr W Chichester for the purchase of the following Govt Bar Notes Viz.						
		N. 6492 of 8582 of 1835/36 for	CR 1000 ..					
		Int from 31 March to 19 Augt /56 being 4 Mths & 19 days	15 7 1					
			1015 7 1					
		Ded Disct @ 11 P Cent	110 ..					
			905 7 1					
		N. 18954 of 1854/55 for	CR 500 ..					
		N. 18956 of — for	500 ..					
			1000 ..					
		Int on CR 1000 from 30 June to 19 Augt /56 being 1 Mth & 19 do	5 7 1					
			1005 7 1					
		Ded Disct @ 10 P Cent	100 .. 905 7 1	"	"	"	1810	4 2
Oct 11		By Cash paid Admor Genls Commn on R. 20 .. .. per Mr 7 Int @ 2½ P Cent		"	"	"	8	.
Nov 21		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion		"	"	"	9	..
				"	"	"	1820	6 2
Dec 31		By Balance Cash &c on hand carried down		"	"	2000	2111	. 6
				"	"	2000	3931	6 8
1857								
Febry 13		By Cash paid Admor Genls Commn on R 20 .. .. per Mr 6 Int @ 2½ P C		"	"	"	8	.
17		By Amount Transfd from Estate of Capt A Frye for the purchase of the following Govt Bar Note Viz.						
		N. 27254 of 1862/63 for	CR. 2200 ..					
		Int from 16 to 17 Febry /57 being 17 days	6 26					
			2206 26					
		Ded Disct @ 19 P Cent	429 ..	"	"	"	1775	2 6
March 23		By Cash paid for Audit preparation of the Schedules and do publication to 31 Decr last in proportion		"	"	"	7	3 10
	31	By do paid postage of letter to Mr Thomas Chambers Boyson		"	"	"		6
April 18		By do paid Admor Genls Commn on R 20 .. .. per Mr 17 Int @ 2½ P Cent		"	"	"	8	.
May 4		By do paid postage of letter to Mr Thos Chambers Byson		"	"	"	1	.
				"	"	"	1783	7 10
June 30		By Balance of Cash &c on hand carried down		"	"	4200	367	8 8
				"	"	4200	2151	. 6
1857								
Augt 31		By Cash paid Admor Genls Commn on R 20 .. .. per Mr 17 Int @ 2½ P Cent		"	"	"	8	.

to Fol 6 to 263.

Dr CASH ACCOUNT OF ESTATE OF Asst Surgr Arthur

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	C. Rs	C. Rs	As	Ps
1856								
Augt 20	To Cash Received from the Asst Treas.r of the Govt of Fort St George being the Amount Deposited in the Pay Office at Bellary by the Late Mr Thompson Regr. on account of this Estate					1134	4	
Sept 5	To Amt of Principal of the following Govt Pro Note purchased by transfer Dy. No 1193 for 1132/33 fy					900	"	"
Nov.r 19	To Cash received from the Treas.r being Int due as follows. On Note No 163 of 1832/33 fr. S.Rs 900 from 1 May to 1 Nov.r 56 6 M 18					19	2	10
					"	900	"	1153 6 10
1857								
Janry 1	To Balance of Cash Rs on hand brought down				"	900	"	240 13 3
May 25	To Cash received from the Treas.r being Int due as follows. On Note No 163 of 1832/33 for S.Rs 900 Int from 1 Nov.r 56 to 1 May 57 6 M 18							19 2 9
					"	900	"	260 " "
July 1	To Balance of Cash Rs on hand brought down				"	900	"	250 14 "
Sept 3	To Amount Transferred from the Est.e of Mr J Lanier for the Sale of the following Govt Pro Note viz.t							
	No 163 of 1832/33 for			S.Rs 900 — —				
	Int from 1 May to 3 Sept.r 57 being 4 Mos + 2 days @ 4 p.r Cent			12 3 2				
				912 3 2				
	Deduct Discount at 20 p.r Cent			180 " "				
				S.Rs 732 3 2				779 12 9
	Carried to fol 356				"	900	"	1030 10 9

Cheyne WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s C. R^s	C. R^s	A^s	P.
1836							
Augt 23		By Cash paid Costs for Stamping Letters of Admon to this Estate as p Voucher	"	" "	35	8	"
25		By do paid Admon Bonds to Compt^r in R 1834-4-1 rec^d in 28 Inst @ 2½ p^c	"	" "	28	8	8
Sept 2		By Amt transferred from the Estate of W^m V Mullen for the purchase of the following Govt Securities to Vizt					
		N^o 163 of 1832/33 for ____ £ 900 "					
		Int from 1 May to 1 Sept/36 being 4 Mo^s ____ 12 "					
		£ 912 "					
		Dd Cost @ 13½ Cent ____ 117 "					
		£ 795 "	"	" "	846	10	10
Dec 3		By Cash paid Admon Bonds Commission on R 19-2-10 @ 2½ p^c m^o expired ____	"	" "	7	8	
19		By do paid M^r A Smith Supt^t the Postage for advertising in the Fort St George Gazette the Debts Duets of this Estate & other ____	"	" "	1	9	6
			"	" "	912	9	8
31		By Balance of Cash & in hand carried down ____	"	900 "	240	13	3
			"	900 "	1153	6	11
1837							
Mch 23		By Cash paid for Audt preparation of the Schedule and to publication to 31 December last as per voucher ____	"	" "	7	3	10
May 13		By do paid M^r A Smith Supt^t the postage for advertising in the Fort St George Gazette the Further Claims of this Estate ____	"	" "	1	6	6
30		By do paid Admon Bonds Comm^n on R 19-2-9 rec^d in 25 Inst @ 2½ p^c ____	"	" "	7	8	
			"	" "	92	"	
June 30		By Balance of Cash & in hand carried down ____	"	900 "	250	14	"
			"	900 "	260	"	"
Augt 31		By Cash paid Admon Bonds Commission at the Augt Court Rate Instead					
		on R 1172-9-8 @ 5 p^c ____ £ 58 10 1	"	" "	"	"	"
		Deduct the amount charged in the Accounts following					
		1836 Augt 25 Charged ____ 28 5 8					
		Dec 3 do ____ 7 8					
		1837 May 30 do ____ 7 8 29 5 "	"	" "	29	5	1
Sept 2		By Cash paid Sup^t Bank Admon being in full of their Agency to claiming the Estate	"	" "	15	"	"
3		By Amount of Principal of the following Govt Securities sold by Samuel Mills					
		N^o 163 of 1832/33 for ____ " 900 " " "					
		Carried to fol 356 " 900 "			4451		

23 236

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

"In trust for Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
	From Vol 2 fol 153					
1856 Sept 4	To Cash received from Mr J R A Channel being the balance at debit of this Account	"	"		1700	10
		"	"		"	236
		"	"		1700	246

Madras

1856

Sept 4 To Cash retained in my Account Current under the Rule as follows

Former Govt Comm[n]	"	"	"	3 12
Fee for swearing Advocate General to this Account	"	"	"	1 4
Stamps for Audit, preparation of the Schedule Audit & publication & for other incidental Expences	"	"	"	2 "
	"	"	"	15 "
	"	"	"	22 . 10

1857

January 1	To Balance of Cash in hand brought down	"	"	6 2 "
June 30	To Balance of Cash due carried down to fol 6 for 1857	"	"	1 1 9
		"	"	7 3 9

"Ther Chawvel"

Chawvel WITH a ~~WILLIAM A. SERLE,~~ To Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	228	8	10
Sept 4		Fee for swearing Admor General to his account	"	"	"	1	4	"
		Registrars fee for filing the account	"	"	"	2	"	"
		To proportion of audit, preparation of the Schedule and its publication and for other incidental expenses	"	"	"	15	"	"
			"	"	"	246	12	10
"		By Balance in favor handed to Mr Thos Robt Arthur Chawvel being his share of the Estate as follows In three Govt Sec. Notes viz:						
		No 867 of 1835/36 for			C Rs 700 —			
		" 2668 of 1842/43 for			" 500 —			
		" 1276 of 257 of 1839/40 JB for			" 500 —	"	"	1,700 " " "
						"	"	1,700 246 12 10

4 September 1856
Received

Admor General

Sept 4		By Cash paid Admor General's Commission on the 2d Instt				"	"	3 12 10
Novr 11		By do paid Admor Clerk for furnishing Copy of Affo filed in Court folios 22 & 23 of Proceedings				"	"	7 6 "
	14	By Amount transferred to the General Estate Account being the sum due for overpayment				"	"	1 " "
	15	By Cash paid Registrars fee for filing the Affo & Voucher				"	"	2 " "
	"	By do paid Judges Clerk fee for swearing Admor to his Affo & oath				"	"	1 4 "
	21	By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion				"	"	6 8 "
						"	"	15 14 10
Dec 31		By Balance of Cash on hand carried down				"	"	6 2 "
						"	"	22 " 10
1857								
March 23		By Cash paid for audit preparation of the Schedules and its publication to 31 December last in proportion				"	"	7 3 9
						"	"	7 3 9

Dr CASH ACCOUNT OF ESTATE OF Duncan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As P
from fo 100.							
1836							
Augt 27				CRs 500	"	"	"	16,329	15 11
	N° 23495 of 1832/33 for			2,000			
	" 23496 of — " — for			2,000			
	" 23497 of — " — for			2,000			
	" 1400 of 200 of 1835/36 J. D. for			500.			
Septr 27	To Amt of Principal of the following Govt Pon Notes purchased by Trans for Govt				"	"	7,000	"	"
	N° 20272 of 1842/43 for			CRs 1000			
	" 1389 of 260 of 1839/40 J. D. for			500			
	" 1401 of 260 of — " — " — for			500			
	" 1297 of 251 of — " — " — for			500			
	" 1238 of 275 of — " — " — for			500.			
	" 1245 of 275 of — " — " — for			500			
Octr 7	To Cash received from the Treasy being Instt due as follows.				"	"	4,000	"	"
	On Pah N° 650 of 2335 of 1835/36 for CRs 500 Instt from 31 March to 30 Septr 56								10 "
Novr 21	On do N° 1400 of 200 of 1835/36 J. D. for CRs 500 Instt from 30 Apl to 30 Octr 56			CRs 10 "					
	On do N° 1389 of 260 of — " — " —			500	Do			10 "	
	On do N° 1360 of 260 of — " — " —			500	Do			10 "	
	On do N° 1401 of 260 of — " — " —			500	Do			10 "	
	On do N° 1297 of 251 of — " — " —			500	Do			10 "	
	On do N° 1238 of 275 of — " — " —			500	Do			10 "	
	On do N° 1245 of 275 of — " — " —			500	Do			10 "	
					"	"	"	70 "
	Carried forward to fol 297				"	"	11000	16409	15 10

Campbell & Co WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1836			453.28	"	"	2373.	11.	5
Augt 27		N° 23495 of 1834/35 for _____ CR	2000..					
		" 23496 of —" — for _____	2000..					
		" 23497 of —" — for _____	2000..					
			6000..					
		Int from 30 June to 27 Augt 36 being 1 Mo & 27 days.	38..					
			6038..					
		Dedt Discte 10 P Cent. _____	600..	5438..				
		N° 1408 of 200 of 1835/36 JD for _____ CR	500..					
		Int from 30 Sept. to 27 do being 3 Mos & 27 days.	6.8..					
			506.8..					
		Dedt Discte 14 P Cent. _____	70..	436.8..	"	"	6327	10. 8.
" 29		By do paid postage of letter to Mr C Lloyd. Calicut _____	"	"	"	"	"	6.
Sept 5		By do paid J Oughterson Esqr thro' Mr J Wilson being the proptn of his Claim against this Estate as p Voucher _____	"	"	"	(597	6.	2.
10		By do paid Messrs Pollard & Vince thro' Mr. Coleman being the proportion of their Claim agt this Estate as p Voucher ____	"	"	"	(47	12	7.
11		By do paid Joginee Cheery Setty thro' Messrs Dymes & Co being the proportion of their Claim against this Estate as p Voucher ____	"	"	"	(20	1	7.
22		By do paid Mr J W Berry thro' Mr J Williamson being the proptn of his dividend as p Mr.	"	"	"	(1785	9	11.
"		By do paid postage of letter to the Pr Auditor Ameen Cochin _____	"	"	"	"	"	6.
27		By Amt Trans p C to the Estate of Asst Surg" J Anderson for the purchase of the following Govt Pro Notes Dept						
		N° 20272 of 1842/43 for _____ CR	1000..					
		Int from 1st Augt to 26 Septr 36 being 1 Mo & 26 days _____	6.1.9.					
			1006.1.9					
		Dedt Discte 12 P Cent. _____	127.8..					
			878.9.9.					
		N° 1389 of 260 of 1839/40 JD for _____ CR	500..					
		" 1388 of 260 of —" — for _____	500..					
		" 1401 of 260 of —" — for _____	500..					
		" 1297 of 251 of —" — for _____	500..					
		" 1238 of 275 of —" — for _____	500..					
		" 1245 of 275 of —" — for _____	500..					
			3000..					
		Int from 30 Septr to 26 do being 4 Mos & 26 days _____	48.10.8.					
			3048.10.8					
		Dedt Discte 15¼ P Cent. _____	457.8.	2591.2.8	"	"	3469	12 5.
Oct 11		By Cash paid Admor Stents Summ" not Rs 10.— — recd 7 Instant @ 2½ P C			"	"	"	4.
Nov 3		By do paid postage of letter to Mr D Lloyd Calicut _____			"	"	"	6.
" 21		By do paid for Audt preparation of the Schedules and its publication to 30 June last as proportion _____			"	"	14	"
Dec 3		By do paid Admor Stents Commr on Rs 70.— — recd on 21 Ult @ 2½ P Cent			"	"	1	12.
		Carried forward to Fol 297			"	"	14638	2 3

2238

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.		
		S. Rs	C. Rs	C. Rs	As
1856					
Sept 8	To Cash received from the Sub Treas.r of the Govt of Fort St George being the Amount deposited in the Treas.y on account of this Estate	"	"	1168.	10
13.	To Amt of Principal of the following Govt Notes punched and by transfer by				
	No 1241 of 275 of 1839/40 TD for CR 500				
	No 1244 of 275 of — — for 500	"	"	1000	"
Nov. 21	To Cash received from the Treas.y being Int due as follows.				
	On Note No 1241 of 275 of 39/40 TD for CR 500 Int from 30 Sept to 30 Oct 56 CR 10.	"	"		20.
	On do No 1244 of 275 of — — for CR 500 Int from 30 Oct to 30 — do — 10.				
		"	"	1000	1188. 10
1857					
Jany 1	To Balance of Cash in hand brought down	"	"	1000	98 10
March 31	To Amount Transferred from Estate of Lt G. Robertson for the Sale of the following Govt Pr Notes Viz				
	No 1241 of 275 of 1839/40 TD for CR 500 —				
	No 1244 of 275 of — — TD for CR 500 —				
				1000	
	Int from 30 Oct/56 to 30 March/57 being 5 Mos			16 10	
				1016. 10	
	Dis.t Discount @ 17½ P Cent			175	
		"	"		841. 10
	Carried to fol 338	"	"	1000	940 5

Thomas Sandale WITH The ~~WILLIAM A. SERLE,~~ Admor.-Gen[l].

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R[s].	Government Securities. C. R[s].	Cash. C. R[s].	Cash. A[s].	Cash. P.
1836								
Sept 1		By Cash paid Costs for obtaining Letters of Admn & Inventory & Probate	"	"	"	34	12	"
13		By Amt Transferred to the Estate of D & P Spoon for the purchase of the following Govt Bo Notes Viz.						
		N. 1241 of £75 of 1839/40 SD for			£Rs 500	"	"	
		N. 1244 of £75 of — — — for			" 500	"	"	
					1000	"	"	
		Int from 30 Apl to 13 Sept 1/36 being 4 Mos: & 13 days			14	12	5	
					1014	12	5	
		Ded Duty @ 15/2 P Cent			155	"	"	
				"	"	859	12	5
"		By Cash paid Admin Genl Commr on Rs 1168-10-4 per 2 Wills @ 2½ P Cent		"	"	29	3	6
20		By do paid Regr Presidency being the amount due on account of patents &c as p Voucher		"	"	6	"	"
Oct 11		By do paid into the Treasy being in full of the Claim of Chinniah Son of the late Miguel Stanniscan against this Estate as p Voucher		"	"	103	7	
"		By do paid into do being in full of the Claim of Ungamah mother of the late Coopiandy against this Estate as p Voucher		"	"	55	"	"
16		By do paid postage of letter to Messrs Rankin & Co Calcutta		"	"	"	2	"
Dec 3		By do paid Admin Genl Commn on Rs 20 — per cent on 2 Wills @ 2½ P.		"	"	"	8	"
19		By do paid Mr H Smith Supt Govt the postage for advertising as the Fort St George Gazette the Debits & Credits of this Estate after		"	"	"	19	6
				"	"	1090	"	"
31		By Balance Rec[d] from Lands carried down		"	1000	98	10	4
				"	1000	1188	10	4
1837								
Mch 23		By Cash paid for Audt preparation of the Schedules & to publication to Mr Preuter last as proportion		"	"	"	7	3 9
25		By do paid Admin Genl Commr on Rs 1188-10-4 being the amount collected and distributed @ 5 P Cent — Rs 59 6 11						
		Ded the amount charged in this A/C as follows.						
		1836 Sept 13 Charged — Rs 29 26.						
		Dec 3 do — " 8 " 29 16		"	"	"	29	11 5
31		By Amt of Principal of the following Govt Bo Notes sold by Transfer Viz						
		N. 1241 of £75 @ 1839/40 SD for — CR 500						
		N. 1244 of £75 @ — — for — 500		"	"	1000	"	"
		Carried to fol 338		"	"	1000	36	15 2

Dr CASH ACCOUNT OF ESTATE OF Captain Charle

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As
from Vol 4 fo 325 1856.						
Sept 5	To Amount Trans.d from the undermentd Estates for the Sale of the follin.g	"	"	3692-10	287	
	Govt Pr Notes Rpt					
	From Estate of Capt.n C & J Jenkins					
	No 1282 of 251 of 1839/40 T.C for _____ CR			500 " "		
	Int.st from 30 Apl.l to 5 Sept/56 being 4 Mos: 5 days _____			6 15 1.		
				506 15 1.		
	Dis.t Disct @ 15 P Cent _____			75 " "		431 15 1.
	From Estate of Capt.n J Caulfield.					
	No 1253 of 275 of 1839/40 T.C for. _____ CR			500 " "		
	Int.st from 30 Apl.l to 5 do being 4 Mos: 5 days _____			6 15 1.		
				506 15 1.		
	Dis.t Disct @ 15 P Cent _____			75 " "		431 15 1.
	No 1320 of 160 of 1833/34 T.C for _____ CR			1000 " "		
	Int.st from 30 Apl.l to 5 do being 4 Mos: 5 days _____			13 14 3.		
				1013 14 3.		
	Dis.t Disct @ 15 P Cent _____			150 " "		863 14 3.
	From Estate of Capt.n N Wroughton.					
	No 132 of 1133/34 T.C for _____ CR			569 2 10.		
	Int.st from 31 Apl.l to 5 Sept/56 being 4 Mos: 5 days _____			7 14 6.		
				577 1 4.		
	Dis.t Disct @ 15 P Cent _____			85 6 "		491 11 4
	No 6493 of 3582 of 1835/36 for _____ CR			1000 " "		
	Int.st from 31 Mch.h to 5 do being 5 Mos: 5 days _____			17 3 7		
				1017 3 7		
	Dis.t Disct @ 12 P Cent _____			120 " "	897 3 7	3116 11
	Memorandum.					
	Shewing the Claims preferred against this Estate being unsatisfied for want of Assets Viz.					
	Speciality Claims					
	Juntedar Sorcar Sauger on a Bond _____			3333 7 3.		
	Dis.t Amount Paid _____			3195 " 8		138 6 7.
	Simple Contract Claims Viz.t					
	Mess.rs Phillips & Co _____			447 "		
	" Pharoah & Co _____			184 6 11		
	" Grindlay & Co of London _____			1302 4 8.		
	Fardonjee Pursee Merchant Sauger _____			52 6. "		
	Mr. Edward Sadler Poona _____			66 " "		
	Nana and Patter Supplier Nagpore _____			5 15 8.		
	Camsetjeeroad Sauger _____			14 " "		
	Cooney Mull Kamptee _____			449 8 "		
	Mess.rs Hales & Nephew Sauger Agra _____			7 4 "		
	Carried forward to fol 243			2326 9 3	138 6 7	3564-10 3403 12 3

Cr 2(9)

Boylase Stevens WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856				"	"	89	15	7
April 5		By Amt of Principal of the following Govt Pro Notes sold by Transfer Off.						
		No. 1202 of 251 of 1839/40 I.C for				Rs. 500.		
		No. 1253 of 275 of — — for				" 500.		
		No. 1320 of 168 of 1833/34 I.C for				" 1000		
		No. 130 of 1833/34 I.C — for				" 559.2.10		
		No. 6493 of 8852 of 1835/36 — for				" 1000 "	"	" "
12th		By Cash retained to be paid as follows						
		Mess.rs Rankin & Co of Calcutta in full of their Regimental						
		Claim against this Estate		"	"	86.	"	"
		M.r P. Grant Saddler Poona in full of do do		"	"	9.	4.	"
		Fees for Swearing Admor Bond to his I V & L		"	"	2	8.	"
		Registrar's fee for filing the I V & L with four Exhibits		"	"	6.	"	"
		For proportion of Audit preparation of Schedules and its publication and for other Incidental Expences		"	"	15.	"	"

Dr

CASH ACCOUNT OF ESTATE OF Paymaster ~~Captain~~ Charles

Date of Receipts.			Bank, or other Shares.	Government Securities.		Cash	
From 1st Sept 1856 to 31st Oct 1862				S. R^s	C. R^s	C. R^s	A^s
Sept^r	5	To Amount of Principal of the following C.B. Note purchased by Transfer of					
		N^o 1282 of 251 of 1839/40 for 1000 Rs	"	700	11400	857	9
Nov^r	19	To Cash received from the Treas^y being Int^t due as follows.					
		On Note N^o 2733 of 1852/53 for 5 R^s 500 Int^t from 1 May to 1 Nov^r 1856 5 Y 6 M					
	21	On do N^o 697 of 69 of 1851/52 C.B. 1000 Int^t from 30 Apr^l to 30 Oct^r 56 @ 2%					
		On do N^o 1282 of 251 of 39/40 " 500 Int^t from 30 do to 30 do @ 10 "					

Jenkins WITH the ~~WILLIAM A. SERLE,~~ Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1836 Sept 5		By amount transferred to the Estate of Capt CB Stevenson by the purchase of the following Govt Rs note Writ No 1282 of 28th of 1839/40 J.D for ____ Cr 500 — Int from 30th April to 5 September 56 days 4 per Ct ____ 6-15-1					53	2
						506-15-1			
		Deduct Discount @ 15 per Cent ____ 75 —	"	"		431	15	1	
Year 19		By Cash paid Administrator Generals Commission on Rs 13261. 3. 11 @ 5 per Cent ____ As 663.							
		Ded^t amt Charged as follows.							
		1833 July 8 Charged ____ 25 1.							
		Oct 7 do ____ 25 —							
		50 1.							
		Ded^t amt refunded on 20 Dec^r 53. ____ 2 15 8.							
		47 1 4							
		1834 Jany 21 Charged ____ 50 —							
		May 11 — do ____ 322 13 0							
		April 25 — do ____ . 5 7.							
		1835 May 18 — do ____ . 6.							
		20 — do ____ . 8.							
		July 26 — do ____ 4 11 2							
		Aug 21 — do ____ . 8.							
		Nov 30 — do ____ . 11.							
		1836 Jany 31 — do ____ 4 11 2							
		March 19 — do ____ . 8.							
		June 7 — do ____ . 11.							
		July 31 — do ____ 4 11 2							
		Aug 23 — do ____ . 8.							
		438 8 3							
		Add the Commission drawn by Mr Ricketts 48 5. 586 13 3.	"	"	"		76	3	9.
21		By Cash paid for the preparation of the Schedules and its publication to 30 June last on proportion ____	"	"	"		10	8.	
Year 20		By do returned to be paid as follows Registrars fee for filing the Af6 ____	"	"	"		2	—	
		Fee for Swearing Admor Genl to his Af6 ____	"	"	"		1	4.	
		For Incidental Expences proportion of Audit preparation of the Schedule and its publication. ____	"	"	"		14	8.	
		Carried forward to f^o 204.	"	"	"		541	10.	

Dr

CASH ACCOUNT OF ESTATE OF Mrs Ross

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. R$	C. R$	C. R$	A$
From Vol 3 fo 294.						
1856						
Nov. 21	To Cash received from the Exrs "being Instt due as follows.					
	On Note No 1381 of 260 of 1839/40 SS for CR 500 Intt from 30 Apl. to 30 Octr 56	"	"	4700.	486	5 4
Dec. 23	To do received from the Govt Agents for Fort St George for the Sale of the follg.					10 "
	Govt Pro Note Vizt					
	No 1381 of 260 of 1839/40 S.S for		CR. 500	"	"	
	Intt from 30 Octr to 17 Decr 56 being 1 Mo 17 days		2 9 9			
			502 9 9			
	Ded Com on Selling the above Note for CR 500. @ 1/4 P Cent		82 8 "			
			420 1 9			
	Do On receiving CR 420. 1 9. in Cash being the amount of Sale Proceeds. @ 1/4 P Cent	1 9	1 10 9	" "	"	418 7
				" "	4700	914 12
1857						
Jany 1	To Balance of Cash & in hand carried to Ledr			" "	4200	323 6 9

Taynton with the WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1856									
Sept. 9		By Cash paid postage of letter to W Robinson Esq Actg Collr Rajahmundry	"	"	"	"	33	5	1.
Nov. 19		By do paid Messrs Boyson & Miller Deputy attorneys being in full of their costs for obtaining opinion of Court as to the law of distribution in the suit Taylor & others vs Admor Genl as p Voucher	"	"	"	"	178	14	.
"		By do paid A M Ritchie Esq Pleader attorney being in full of his do for obtaining do do in the suit Taylor & others vs Admor Genl as p do	"	"	"	"	369	14	.
21		By do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	9	"	"
Decr 3		By do paid Admor Genls Commn on Rs 10-- rec. in 2 Instts @ 2½ p Cent	"	"	"	"	"	4	"
23		By Amt of Principal of the following Govt Pr Note sold by Messrs Arbuthnot & Co for Nos 381 of 260 of 1839/40	"	"	500	"	"	"	"
			"	"	500		591	5	7.
31		By Balance of Cash in hand carried down	"	"	4,200		323	6	9.
			"	"	4,700		914	12	4.
1857									
Janry 21		By Cash paid postage of letter from W Robinson Esq Calcutta	"	"	"	"	"	1	"
"		By do paid do ---- do ---- to ---- do ---- do ----	"	"	"	"	"	"	6.
Febry 13		By Cash paid as follows. Admor Genls Commission on the further Interest amounting to Rs 94-- @ 5 p Cent Rs 4-11-2 Dit. the amount charged in this account as follows. 1856 Augt 23 Charged Rs 2-1-7 Decr 3 do 4-- 2-5-7	"	"	"	"	2	5	7.
19		By expense to be paid on account of Judges Clerks fee for swearing admor to his Affd	"	"	"	"	1	4	"
		Registrars fee for filing the Affd	"	"	"	"	2	"	"
		The prosecution of Audit preparation of Schedules & its publication and for other Incidental Expenses	"	"	"	"	10	"	"
			"	"	"		15	11	6.
19		By Balance of Cash in favor of this Estate deposited in the Treasy pursuant to a Decree made on the 20 day of October 1856 in the Cause between "Robt John Taylor, David Arbuthnot Taynton, Montague Robt Taynton & Agnes Sophia Taylor Pltffs & the Admor Genl of Madras" & to be placed "In trust for the said Infant Plaintiffs David Arbuthnot Taynton & Montague Robt Taynton as follows. In the Govt Pr Notes of the 4½ Cent Loan of 1st Febry 1843 Viz. No 7775 of 1842/43 bearing Int from 1 Augt 1856 for Rs 2000 -- -- No 26634 of " bearing do from 1 do -- for 2200 -- -- In Cash	"	"	4,200	"	"	"
			"	"	"		307	11	8

Madras 19 February 1857

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Dr CASH ACCOUNT OF ESTATE OF Tiarah Beebee alias

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
	From fol 211.							
1856								
Sept. 29	To Cash received from Messrs Ashton Richardson & Co being proceeds of Sundries Sold by them belonging to this Estate	"	"	"	"	8955.	6	10
Oct. 10	To do received from Moonesammy Chetty being in part payt. of a Judgment obtained at him in the Madras Court of Small Causes Rs2. — House rent due from 12th June to 12th August 1856	"	"	"	"	28.	10	9.
11	To do received from Moonesammy Chetty being on further part payment of a Judgment obtained against him in the Madras Court of Small Causes for Rs56. 12. —	"	"	"	"	10.	"	"
Novr. 15	To do received from Moonesammy Chetty as follows. In further part payment of a Judgment against him for Rs56-12-— Rs2 — — House rent due from 15 Septr. to 14 Octr/56. — 4 — —	"	"	"	"	2	"	"
24	To do received from Messrs Ashton Richardson & Co being the Proceeds of a Jaredem Sold at Kulpauk belonging to this Estate	"	"	"	"	6	"	"
Dec. 5	To do received from do being proceeds of Jewellery Sold belonging to do do	"	"	"	"	2716	"	"
16	To do received from Moonesammy Chetty on account of this Estate as follows. In further part payt. of the Judgment ag.t him for Rs56-12-— Rs2 — — House rent due for Aripauk or from 15 Octr. to 13 Novr/56 — — 4 — —	"	"	"	"	2,000	"	"
27	To do received from Messrs Ashton Richardson & Co being the balance of the Net Proceeds of Jewellery Sold by them belonging to this Estate	"	"	"	"	6	"	"
		"	"	"	"	4848	11	7
		"	"	"	"	18572	13	2
1857								
Jany. 1	To Balance of Cash in hand brought down	"	"	"	"	3598	13	2.
Feby. 12	To Cash received from Messrs Ashton Richardson & Co being Proceeds of Sundries Sold by them on account of this Estate	"	"	"	"	84	12	2.

Jay Kaveri Bebee WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856								
Sept 9		By Cash paid Quitrent Bill for the Garden situate at Kelpauk from 1st July 1855 to 30 June 1856	"	"	"	95 9	5	"
13		By do paid Admor Genls Commission on Rs 81-7-9 @ 2½ p Cent	"	"	"	2	"	7
Oct 11		By do paid do ___ do ___ on Rs 20-10 9 rec'd on 29 Ulto @ do	"	"	"	"	11	5
16		By do paid postage of Letter as follows.						
		To Manager Rangoon Rice Mills post				6		
		To Jay Chetterbuy Esqr Arbcam'd				6	1	"
28		By do paid Admor Genls Comm'n on Rs 10 - " - " rec'd on 16 Inst @ 2½ p Cent	"	"	"	"	4	"
"		By do paid do ___ do ___ on Rs 2 - " - " rec'd on 18 do @ do	"	"	"	"	"	10
Nov. 11		By do paid Adm Gagambarum Pellay being Compensation for fruit trees planted in the Kelpauk Gardens belonging to this Estate	"	"	"	120	"	"
19		By do paid D Shaw Esq being the amount forthcoming to him as the Receiver appointed by Court on this Estate	"	"	"	228	7	2
"		By do paid Admor Genls Comm'n on Rs 86 - - rec'd on 16 Inst @ 2½ p Cent	"	"	"	"	2	5
21		By do paid for Court preparation of the Schedules and its publication to 30 June last as per petition	"	"	"	48	"	"
24		By do paid Cart hire for Conveying Sundry Articles from Kelpauk Gardens to the Office as p Voucher	"	"	"	1	2	"
26		By do paid Admor Genls Commission on Rs 2776 - - rec'd on 24 Inst @ 2½ p	"	"	"	67	14	5
Dec. 5		By do paid Nana Lad being in full of his claim against this Estate as p Voucher	"	"	"	4671	8	"
9		By do paid Putchay Gardener being in full of his claim for wages due to him as p Voucher	"	"	"	52	3	1
19		By do paid Admor Genls Comm'n on Rs 10 - - rec'd on 16 Inst @ 2½ p	"	"	"	"	2	5
"		By do paid Messrs Ashton Richardson & Co being the Expenses of Coolly hire &c incurred by them on account of this Estate as p Voucher	"	"	"	"	9	2
24		By do paid Shadagopachary being in full of the balance of his Claim and in full of all demands agt this Estate as p Voucher	"	"	"	200	1	10
			"	"	"	14974	"	"
31		By Balance of Cash in hand carried down	"	"	"	3598	13	2
			"	"	"	18572	13	2
1857								
Jany 9		By Cash paid Admor Genls Comm'n on Rs 6548-11-7 rec'd on 5 Inst @ 2½ p	"	"	"	171	3	6
"		By do paid Reeve & Solicitor being in full of his taxed Bill of Costs against this Estate as p Voucher	"	"	"	859	2	"
14		By do paid Rajah Veerdrum Lall being in full of his Claim of Principal & Int against this Estate as p Voucher	"	"	"	170	3	8
Febry 13		By do paid Admor Genls Comm'n on Rs 84-12-3 rec'd on 12 Inst @ 2½ p Cent	"	"	"	2	1	11
20		By do paid the following assessment Bills Vizt						
		No 12206 for 1856 of House No 5 situate on Scemkara Chawriar Street Rs 1-12-10						
		Seal & Warrant Fees 3-						
		Coolly hire 3-						
						2	2	10

Dr CASH ACCOUNT OF ESTATE OF Captain Charles

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs	As
	Trans fol 239.						
1856							
Sept 12	Shaik Ismail Ramptee	2326 9. 3. 130. 6. 7.	"	.	369.2.10	3403. 12.	3
	Messrs Leslie & Co Calcutta	42. .					
	Mr A. G. Rousdae Calcutta	29. 11. 9.					
	Messrs Hamilton & Co Do	32. 2. 9.					
	Messrs Cursetjee & Co Sangor	277. .					
	Messrs Stevenson & Co Calcutta	438. 12. 11.					
	Messrs Wm Crump & Co Do	41. .					
	Ramasawmy Post Office Writer Chinnana	48. 8.					
	Pettiah Curly Setatabuldee	14. 4.					
	Madray Baker	7. 42					
	Shaik Hamed Hawker Ramptee	1. 14. 9.					
	Messrs Nowrojee & Co Ramptee	40 2 9					
	Parrance Muthuman Setatabuldee	206 4 9					
	Messrs White Lawson & Co London	7. 1. 8.					
	Lt & D P Sidney 22d Regt N I	27. 6. 3.					
	Messrs Shaker & Co Bombay	700. .					
	Times Office Bombay	121. 12. .					
	Messrs Cursetjee & Co Ramptee	86 13. 10.					
	Runnaudeu Surveyor Sangor	55 10 6					
		385 2 8. 4088 10.					
		5028. 7.					
				. .	369.2.10	3403 12.	3

Madras 13th Octr

Sept 15	To Cash retained in my A/C closed under this date as follows					
	Messrs Rankin & Co Calcutta in full of their Claim on this Estate	. . .			86. .	
	W. Grant Esqr Coorg in full of his — do — do	. . .			9 4.	
	Fee for Swearing Affidavit & his Staff	. . .			2 8.	
	Registrar fee for filing do & four Exhibits	. . .			6. .	
	For Preparation & Audit preparation of the Schedules Vth publication &c	. . .			15. .	
Oct 16	To Cash received from the Sub Treas of the Govt of Fort St George being the amount deposited in the Pay Office at Ramptee on account of this Estate	. . .			20. .	
		. . .			138 12.	
1857						
Janry 1	To Balance of Cash & in hand being the sum	. . .			118 12.	

Borlase Stevens WITH the ~~WILLIAM A. SERLE,~~ Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
Sept. 13		By Balance of Cash in favr of this Estate Paid to Peroomal Iyengar Sudder Bazar this Monsoor dist Cellah being in part payment of the Principal & Interest amounting to Rs 3233. 7. 3. of his Specialty Claim on a Bond dated 24 Octr 1853 for the principal Sum of Rs 3000 — against this Estate	"	"	"	3195.	8
					"	"	3169-2-10	34 03 12	3

September 1856.
Excepted

Admor Genl B

Octr 28		By Cash paid Admor Genl's Commission on Rs 20 — @ 2½ p Cent					8	
Nov. 11		By do paid Admor Genl for furnishing Copies of I & A.C. filed in Court fols 32 @ 1 Anna p folio					2	
	15	By do paid Registrar fees for filing I H & C & two Schedules					6	
		By do paid Judge Clerks fee for Screening Admor to his I H & C					28	
	21	By do paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam					9	
					"	"	20	
	31	By Balance of Cash on hand carried down			"	"	118 12	
					"	"	138 12	
1857								
March 23		By Cash paid for Audit preparation of the Schedules & its publication to 31 December last in perpetuam					10	

Dr CASH ACCOUNT OF ESTATE OF Mr Edward Jordan

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	A. P.
From Vol. 1st fol. 1856		"	"	"	59	13 7
Sept. 11th	Memorandum Shewing the Claims preferred against this Estate pertaining unsatisfied for want of Assets Viz. Priority Claim Administration Costs ____ Rs 159.12. Ded. Amount Paid ____ 45 7.8. 114 4 4. Specialty Claim Messrs Miller & Sons ____ 9 7 7 0 5 5. Simple Contract Claims W. L. & T. Shaw ____ 27.. M. L. Tibour ____ 750. Pavabutton Mathew ____ 150.. W. F. Madden ____ 46 12. M. S. Hopland ____ 21 9 7. 3 2 0 15 7. Total Company's Rupees. 10 2 0 8 9 4.					
					59.	13 7.

Madras 11th Sept. 1857

Sept. 11	To Cash returned Company's Effects under this date as follows.					
	Fee for Swearing Witness Duly to his Affidt.				2	8.
	Registration fee for filing Affidt. & three Exhibits.				5	8.
	For prosecution of Audit & for Incidental Expences &c.				3	0.
					11	0.
1857 January 1	To Balance of Cash on hand brought down				11	0.
July 1 1858	To Balance of Cash on hand brought down				11	0.

Hawkins WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1856.			"	"	"	3	5	11.
Sept. 11		By Cash retained to be paid as follows.						
		Fees for swearing Admor Genl to his P.P.C	"	"	"	2	8.	
		Registrars fee for filing the I & Aff. with three Exhibits	"	"	"	5	8.	
		For proportion of Audt preparation of Schedule & its publication & other Incidental Expences.	"	"	"	3.	"	"
			"	"	"	14	5	11.
		By Balance of Cash in favor of this Estate paid to J.W Bransby this his duly constituted Attorney Mr S.W Bransby being in part payment of his taxed Costs amounting to Rs 159-12- for applying for Letters of Admon to this Estate	"	"	"	45	7	8.
			"	"	"	59	13	7.

September 1856
Excepted

Admor Genl

Nov 11		By Cash paid Admor Genl for furnishing Copies of I & Aff. filed in Court folio 17 & 1 Annx 3 folios	"	"	"	11.	"	
15		By Cash paid Registrars fee for filing the I & Aff. & Exhibits	"	"	"	5	8.	
"		By do paid Judges Clerks fee for swearing Admor to his I & Aff.	"	"	"	2	8.	
21		By do paid for Audt preparation of the Schedule and its publication to 30 June last in progress	"	"	"	1	4.	
			"	"	"	10	5.	
Dec 31		By Balance of Cash on hand carried down	"	"	"	11.	"	
			"	"	"	11.	"	
1857. June 30		By Balance of Cash on hand brought down	"	"	"	11.	"	
Dec 31		By Balance Cash on hand brought down	"	"	"	11.	"	
1858								

Dr

CASH ACCOUNT of ESTATE of Lieutenant Aubone

Date of Receipts			Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	As P.
From Vol 4 p 125. 1856							
Sept. 12	To Messrs Shawah & Co	156.. 2429 7.	"	"	"	27	1 6
	" Bunny & Co	12 7 8.					
	" Lyndley & Co	691. 5. 8.					
	Col G Logan on behalf of Butter D Krishnah	4. 11 9.					
	Messrs Binny & Co	99. 8 11.					
	Rugunandoss Sircar	59. 10..					
	M T Mountain of Calcutta	166. 12 8.					
	Messrs Chas Nepher & Co of do	227. 10..					
		27. 8. 1445 10 8.					
		3875 1 11.					
						27	1 6
					" "		
					Madras 12th Errors		
1856 Dec 31	To Balance of Cash due carried down				" "	35	" 6.
					" "	35	" 6
1857 June 30	To Balance of Cash due carried down				" "	35	" 6.
Dec 31	To Balance of Cash due carried down				" "	35	" 6.
1858 June 30	To Balance of Cash due carried down				" "	35	" 6
Dec 31	To Balance of Cash due carried down				" "	35	" 6
1859 May 6	To Cash Received from the Sub Treas. of the Govt of Fort St George being the Amount at Debit in this Estate directed to be received from the Treasy pursuant to the Extract of Minutes of Consultation dated 15 April 1859				" "	35	" 6
June 30	To Balance of Cash due carried down to Vol 8 folio 212				" "	"	4 "
					" "	35	4 6

Stewart Surtees WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1856			"	"			27	1	6
			"	"			27	1	6

September 1856.
Excepted

Admor Genl B

Sept 12		By Balance of Cash due brought down	"	"	"	27 1 6
Nov 11		By Cash paid Admor Genl B for furnishing Copies of Ist & 2nd Affts filed in Court for 7 @ 1 Anna 6 folio	"	"	"	7 "
	15	By do paid Registrars fees for filing 1st Affts & his Exhibits	"	"	"	5 " "
	"	By do paid Judges Clerks fee for swearing admor to his Affts	"	"	"	2 8 "
			"	"	"	35 " 6
1857 Jany	7	By Balance of Cash due carried down	"	"	"	35 " 6
July	1	By Balance of due carried down	"	"	"	35 " 6
1858 Jany	1st	By Balance of Cash due brought down	"	"	"	35 " 6
July	1	By Balance of Cash due brought down	"	"	"	35 " 6
1859 Jany	1	By Balance of Cash due brought down	"	"	"	35 " 6
April	6	By Cash paid Postage of letter from Messrs Charles Mosley & Co London	"	"	"	4 "
		See Vol. 8 folio 212.	"	"	"	35 4 6

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Edwards

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash C. Rs	Cash As P.
From fol 4 of 1853 1856						
Sept 13	To Amount Transferred from Estate of L. J. W. Cavalo for the Sale of the following Govt Pro Notes Viz.					
	No 1241 of 275 of 1839/40 Td for			500		
	No 1244 of 275 of " " " for			500		
				1000		
	Int from 30 Apl to 13 Sept 1856 being 4 Mos 13 days			14 12 5		
				1014 12 5		
	Dest Duot @ 15/2 P Cent			155		859 12 5
				1000	1198 12 4	

Madras 29 Sept 1856

Errors

See fol 248

Phillips Brown WITH the WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856 Sept 13		By Amount of Principal of the following Govt Co Notes sold by Transfer by					
		No 1241 of 275 of 1839/40 S.C. for				£26 800.	
		No 1244 of 275 of " " for				" 500	" " "
	"	By Cash paid Admor Genls Commn on the Amount collected and distributed					
		Viz. Rs. 1310. 8. 4 @ 5 P Cent				Rs 65 8 5.	
		Dr the Amount charged in this Account as follows.					
		1855 Sept 19 Charged				Rs 31 2 11.	
		Oct 29 D°				" 17.	
		" " D°				" 3 6.	
		" Nov 30 D°				" 8.	
		1856 May 2 D°				" 42	
		" June 7 D°				" 8 " 32 12 2	" " " 32 12 3.
25		By Cash paid the following Creditors being in full of their Claims agt this Estate as follows.					
		Messrs Burne & Co				"	" " 19 15 "
		Messrs Griffiths & Co				"	" " 22 11 "
29		By do returned to be paid as follows					
		Genl Mahomed of Bellary				"	" " 22 6 2
		Pennapah Regt Sowcar 2/7 N.I.				"	" " 167 2 7
		Secretary Stff Committee 3 M & Regt				"	" " 141 8 9.
		Subrayee Tailor Bellary				"	" " 16 12 "
		Messrs Thondroy Chetty & Co				"	" " 11 1 "
		Lieut & Q Gilbertson 3 M & Regt				"	" " 12 " "
		Shundapah Head Writer Engineers Department Bellary				"	" " 61 8 "
		Sewalingum Maistry Secundrabad				"	" " 5 8 "
		Dr Mrs 3 European Regt Regimental Claims				"	" " 17 6 8.
		Syah Sammy Regt Sowcar 2/7 N.I.				"	" " 117 2 9.
		Fees for Swearing Admor Genl to his Oath &c				"	" " 2 8 "
		Registrars fee for filing the Assets & Liabilities				"	" " 8 " "
		For proportion of Audit preparation of Schedules and its publication and for other Incidental Expences				"	" " 14 " "
						"	" 1000 702 6 2
		By Balance of Cash in favr of this Estate deposited in the Treasy for the purpose of the same having remitted to Francis Clarke Esqr of the Mid Strand London to be by him paid to the Representatives of the late Majr Brown the Father of the deceased Who survived him being the clear proceeds.					
						" " 496 6 2	
						" " 1000 1198 12 4	

September 1856
Excepted

Dr

CASH ACCOUNT OF ESTATE OF Mr Evard Benoit Victoire

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A. P.
From fo 80 1856 Sept 12	To Cash retained in my A/C closed under this date as follows.					
	Admor Genl's Commn on the Assets collected and distributed @ 5 P Cent	"	"	"	21 11	
	Fee for Swearing Admor Genl to his I. V. A/C	"	"	"	2 8	
	Registrar's Fee for filing the I. V. A/C	"	"	"	4 "	
	Proportion of Schedule Audit Expences & for Incidental Expences &c	"	"	"	18 "	
				" " "	46 37	
1857 January 1	To Balance of Cash on hand brought down			" " "	11 8	
				" " "	11 8	
July 1	To Balance of Cash on hand brought down			" " "	2 12 3	
1858 January 1	To Balance of Cash on hand brought down			" " "	2 12 3	
July 1	To Balance of Cash on hand brought down			" " "	2 12 3	
				" " "	2 12 3	

Mollien. WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1856									
Sept. 13		By Cash paid Admor Serle's Commn on the assets collected & distributed &c.	"	"			21.	11.	7.
18		By do paid postage of letter to Wm. L. Mollien Kamrial ____ " 1. "							
		for registering the said letter. ____ " 4. "	"	"		"	"	5.	"
Octo. 16		By do paid M. A. Smith Supt. the insertion for advertizing in the Fort St George Gazette the Debts & Credits of this Estate as p. Voucher ____	"	"		"	2	10.	"
Nov. 11		By do paid Admor Serle for furnishing Copies of Wills filed in Court folios 9. & 1 anna & 8 pies ____	"	"		"	"	9.	"
"		By do paid Judges Clerks fee for swearing Admor to his Affid.	"	"		"	"	2	8.
19		By do paid M. A. Smith Supt. for advertizing in the Fort St George Gazette the Further Claims against this Estate as p. Voucher ____	"	"		"	"	3.	"
			"	"		"	34	11.	7.
Dec 31		By Balance Cash in hand carried down: ____	"	"		"	"	11	8. "
			"	"		"	46	3	7
1857.									
March 12		By Cash paid Registrar fee for Copy of Judge Order as per Voucher	"	"		"	"	1.	8. "
23		By do paid for Audit preparation of the Schedules and to publication to 31 December last in perportion ____	"	"		"	7	3	9.
			"	"		"	8	11.	9.
June 30		By Balance of Cash in hand carried down ____	"	"		"	2	12	3
			"	"		"	11	8	"
Dec 31		By Balance Cash in hand carried down: ____	"	"		"	2	12	3
1858									
June 30		By Balance of Cash in hand carried down ____	"	"		"	2	12	3.
Oct 28		By Cash paid into the Treasury being the Amount at Credit of this Estate directed to be paid pursuant to the Instructions of Government Contained in Minute of Consultation dated 22 September 1858 ____	"	"		"	2	12	3

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Edward

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From fol 246.								
1856								
Sept 29	To Cash Retained in my Office under this date as follows.							
	The Claim of Gool Mahomed of Bellary			"	"	"	22.	6
	Do — of Sonnapah Regimental Sircar 27 N.I.			"	"	"	167.	27.
	Do — of Secretary Mess Committee 3 M.C. Regt.			"	"	"	141.	8 9
	Do — of Sutrapie Sailer Bellary			"	"	"	16.	12.
	Do — of Mess Monday Chetty & Co			"	"	"	11.	1.
	Do — of L.C. Tillerton. 3 M.C. Regt			"	"	"	42.	4.
	Do — of Bundapah Head Master Reg: Dept. Bellary			"	"	"	61.	8.
	Do — of Serailing and Mantry Secundrabad			"	"	"	5	8.
	Do — of D. M. 3 Cav: Regt			"	"	"	17	6 8
	Do — of Syah sonnay Regt Sircar 27 N.I.			"	"	"	117	2 9
	Fee for Swearing Attorney Entd to his Bill			"	"	"	2	8.
	Registrars fees for filing the Bill & and Eight Schedules			"	"	"	8.	"
	In proportion of Audit preparation of Schedule B for Incid: Expences			"	"	"	14	"
				"	"	"	626.	15 11.
1857								
Jany 1	To Balance of Cash in hand brought down			"	"	"	85	4 10.
				"	"	"	85	4 10
July 1	To Balance of Cash D in hand brought down			"	"	"	16	9 "

Phillips Brown WITH the WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856								
Octr	18	By Cash paid Capta C. G. Southey this Mesne Acct Warrant No being in full of his Claim against this Estate as p Voucher	"	"	"	141	8	9
	24	By do paid the following Creditors being in full of their claims ag this Estate as p Voucher.						
		Ponnapah Sircar	"	"	"	167	2	7
		Syah Sammy Sircar	"	"	"	117	2	9
Novr	3	By do paid Govl Mahomed this Abdool Pillay being in full of this do against do as p do	"	"	"	226	"	
	4	By do paid the following Creditors this Mesrs Griffiths & Co being in full of their do against do as p do. Vizt						
		Sutrajee Tailor	"	"	"	16	12	"
		Sheralingum Maistry	"	"	"	5	8	"
		L & C T Gilbertson	"	"	"	42	"	"
	11	By do paid Admor Genl for furnishing Copies of S. Vol/46 filed in Court p Sec 10 & 11 Anna 6 p Folio	"	"	"	1	2	"
	15	By do paid Registrar fee for filing S. A/46 & Eight Exhibits	"	"	"	8	"	"
	"	By do paid Judge Clerks fee for swearing Admor to his S. A/46	"	"	"	2	8	"
	21	By do paid for Audit preparation of the Schedule and its publication to 30 June last in preparation	"	"	"	6	8	"
Decr	10	By do paid Sundry Chetty Nos this Mesrs Lofdom & Co being in full of their Claim against the Estate	"	"	"	11	1	"
			"	"	"	541	11	7
	31	By Balance of Cash on hand carried down	"	"	"	85	4	10
			"	"	"	626	15	11
1857								
March	23	By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	7	3	10
May	16	By do paid Soondrapah Mordt this Mesrs Rainy & Co being in full of his Claim against this Estate as p Voucher	"	"	"	61	8	"
			"	"	"	68	11	10
June	30	By Balance of Cash on hand carried down	"	"	"	16	9	"
			"	"	"	85	4	10
1857								
Septr	24	By Cash paid on to the Treasy pursuant to Section 3 Rule 3 of the Rules for the Office & Duties of the Admor Genl being the sum ordered Clause 1 2 & 3 Act 5 of 1855				1768		

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Spencer

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From 4 f. 243								
1836								
Sept 30	To Cash returned in my A/c closed under this day's date as follows							
	Fee for swearing Admr General to his account			"	"	"	1	4.
	Registrars fees for filing the account			"	"	"	2	"
	To proportion of Audit, preparation of Schedule and its publication and for other incidental expences			"	"	"	10	"
				"	"	"	13	4.
1837								
Jany. 1	To Balance of Cash on hand brought down			"	"	"	6	8.
June 30	To Balance of Cash due carried down			"	"	"	"	10
				"	"	"	7	3 10
1837								
Nov. 10	To Cash received from the Treas.r being an overcharge to be recovered pursuant to the Extract of the Minutes of Consultation dated 10 Oct.r 37						11	10.

Cameron WITH Le ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Bs	As	P.
1856									
Nov 11		By Cash paid Admor Cent for furnishing Copy of Aff filed in Court for 16. @ 1 Anna 6 Pice	"	"	"			1	"
	15	By do paid Registrars fee for filing the Aff & 5 Vouchers	"	"	"			2	"
		By do paid Judge Clerks fee for swearing admor to his Aff	"	"	"			4	4
	21	By do Paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"			28	"
			"	"	"			62	"
Dec 31		By Balance Cash in hand carried down	"	"	"			68	"
			"	"	"			134	"
1857									
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"			73	10
			"	"	"			73	10
1857									
July 1		By Balance of Cash due brought down	"	"	"			11	10

250

Dr CASH ACCOUNT OF ESTATE OF Major William Elliott

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1836								
Oct. 2.	To Cash returned in my Acct closed under this date as follows							
	Fee for swearing Admr to his Oath						28	
	Regr fee for filing do & Exhibits						6	
	For postage Stamps &c. & for Incidental Expenses						15	
Nov. 12	To Cash received from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Pay Office at Rangoon in acct of this Estate						556	1
							579	1
1837								
June 1	To Balance of Cash on hand brought down						549	32
June 30	To Balance of Cash due carried down						4	13
							553	15
1837								
Dec. 31	To Balance of Cash due carried down						4	13
							4	13

Lockhart ... WITH the WILLIAM A. SERLE, Admor.=Gen[l]. Cr[r]

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	Cash. C. R[s]	Cash. C. R[s]	Cash. A[s]	Cash. P.
1856									
Octr 2[d]		By Cash paid postage of letter to the Col[l] W. R. A Freeman Newchamier in the 30 ultimo	"	"	"	"	"	1.	"
" 4		By do paid do ——— do ——— to Capt[n] M Drury Trevandrum ———	"	"	"	"	"	"	6.
Novr 11		By do paid Actuary Fund for furnishing Copies of I Writ filed in Court folios 20 @ 1 anna p folio ———	"	"	"	"		1	4. "
15		By Cash paid Registrars fee for filing I Writ & fees by thirteen ———	"	"	"	"		6	" "
" "		By do paid Judges Clerks fee for swearing Affidavit to his I Writ ———	"	"	"	"		2	8. "
" 19		By do paid Admon Genls Commission on Rs. 556 - 1 per Cent on 12 Nov[r] 56 @ 2½ p Cent	"	"	"	"		13	14 5
" 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion ———	"	"	"	"		6	8. "
Decr 9		By do paid postage of letter to Do[l] W R A Freeman Neelgherries	"	"	"	"		"	" 6.
" 15		By do paid do ——— do to Capt[n] M Drury Trevandrum ———	"	"	"	"		"	" 6.
			"	"	"	"		30	4 11.
31		By Balance of Cash on hand carried down ———	"	"	"	"		549	3. 2.
			"	"	"	"		579	8 1.
March 12		By Cash paid postage of letter to the Col[l] W R A Freeman Neelgherries	"	"	"	"		"	" 6.
" 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion ———	"	"	"	"		10	" "
Apl 29		By do paid D Allardice Esqr Agent Agra United Service Bank being the further proportion of the Balance of Principal & Interest due by the deceased and other Officers of the Regt on bonds &c	"	"	"	"		473	11 11
" 30		By do paid do do being the further do of do do due by do on do	"	"	"	"		56	4 1.
May 8		By do paid Admon Genls Commn on Rs 556 - 1. @ 2½ p Cent ———	"	"	"	"		13	14 5.
" 8		By do paid postage of letter to the Col[l] W. R A Freeman Neelgherries ———	"	"	"	"		"	" 6
			"	"	"	"		553	15 5
1857									
July 1		By Balance of Cash due brought down ———	"	"	"	"		4	12 3.
" 17		By Cash paid postage of letter to the Col[l] W R A Freeman Neelgherries	"	"	"	"		"	" 6.
Decr 15		By do paid do ——— do ——— to ——— do ——— do ———	"	"	"	"		"	" 6
			"	"	"	"		4	13 3.
1858									
Jany 1		By Balance of Cash due brought down ———	"	"	"	"			

Dr

CASH ACCOUNT OF ESTATE OF Frederick Osborne

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P.
	From Old Ledger					519	86
						519	86

Contra

1856

Sept 29 To Cash paid as per account closed under this day's date as follows

The Claim of W & Pentland						72
The Claim of Mef & Gillis & Co						27
Fee for obtaining Attorney General's opinion						14
Registrant Fees for filing the a/c						2
Attorney General's Fee for furnishing the Copy of a/c the filed in Court of Police & at Vienna Dr. of						6
For preparation of audit preparation of Schedule and its publication and for other incidental expences						10
						113

1857

January 1 To Balance of Cash on hand brought down — 36 7 4

1857

July 1 To Balance of Cash on hand brought down — 29 3 7

1858

January 1 To Balance of Cash on hand brought down — 29 3 7

July 1 To Balance of Cash on hand brought down — 29 3 7

Estate

WITH ~~WILLIAM A. SERLE~~, Admor.-Genl.

Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
			S. R^s C. R^s	C. R^s	A^s P^s
1856					
Sept 29		By Balance of Cash in part of the Estate deposited in the Treasury for the purpose of the same being permitted to Seal Clark Esq^r of the East Indian House London to be by him paid to Mrs E C Minchin the Sister of the deceased	" "	"	138 6 4
			" "	"	381 2 2
			" "	"	519 8 6
September 1856					
Cancelled					
Admor Genl					
1856					
Octr 4		By Cash paid B Brookes Esq^re Off^l Assignee being in full of his claim on behalf of W E Parsons an Insolvent as p Voucher	" "	"	72 8 .
11		By do paid Admor Genl for furnishing Copy of Aff^t filed in Court for S C Admon Estates	" "	"	8 .
Nov^r 15		By do paid Registrar fee for filing the Aff^t as p Voucher	" "	"	2 . .
"		By do paid Judge & Clerk fee for Swearing Admor to his Aff^t	" "	"	1 4 .
21		By do paid for Audit preparation of the Schedule and its publication to 30 June last in perpetuam	" "	"	1 4 .
			" "	"	77 8 .
Dec 31		By Balance of Cash in hand carried down	" "	"	36 7 4
			" "	"	113 15 4
1857					
Mch 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam	" "	"	7 3 9
June 30		By Balance of Cash on hand Carried down	" "	"	29 3 7
			" "	"	36 7 4
Dec^r 31^st		By Balance of Cash in hand carried down	" "	"	29 3 7
1858					
June 30		By Balance of Cash on hand carried down	" "	"	29 3 7
Decmr 31		By Balance of Cash in hand			

Dr CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Jan 1st 52 1836								
Sept 27	To Amount of Principal of the follg Gt Pr Notes purchased by transfer Vizt							
	No 5366 of 1835/36 for	"	"	7	2600	2264	13	1
30	To Cash received from the Sub Treas.r of the Govt of Fort St George being the Amount deposited in the Treas.y on account of this Estate	"	"	"	500	"	"	"
Oct 7	To Cash received from the Treasury being Interest due as follows							
	On Note No 11827 of 1835/36 for Rs 600 Int from 31 March to 30 Sept 1836 Mo 12	"	"	"	"	27	3.	9.
	On do No 5366 of " for 500 Int from do to do	"	"	"	"	22	"	"
24	To do received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate	"	"	"	"	1290	14	2
27	To do received from Messrs Scoff. the Co being do in their do at credit of this Estate	"	"	"	"	299	1.	8.
Nov 21	To do received from the Treas.y being Int due as follows							
	On Note No 253 of 275 of 1834/35 for CR 500 Int from 31 Oct to 30 April CR 10	"	"	"	"	30	"	"
	On do No 1320 of 1836 of 1835/36 for " 500 Int from 30 do to 30 do 20	"	"	"	"	12	4	7.
Dec 17	To do received from the Sub Treas.r of the Govt of Fort St George being the amount deposited in the Pay Office Hydrabad in acct of this Estate	"	"	"	"	1300	"	"
18	To Amount of Principal of the following Govt Pr Notes purchased by transfer Vizt							
	No 11999 of 1835/36 for CR 800							
	No 1413 of 200 of 1835/36 for " 500	"	"	"	"	4400	4192	9 3.
1837								
Jany 1	To Balance of Cash Rs in hand brought down	"	"	"	"	4400	1037	1 3.
Feby 5	To Cash received from the Sub Treas.r of the Govt of Fort St George being the amount deposited in the Pay Office at Secundrabad by the Officer Commanding Artillery N. S. Force, in account of this Estate						12	12 7.

Caulfield WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
1836			"	"	"	1392	1	"
Sept. 24		By Cash paid Admor Genls Commission on Rs 596-12 @ 2½ p Cent	"	"	"		14	14 8
27		By Amt transf to Estate of Asst Surg Jno Anderson for the purchase of the following Sort Pay Note Viz:						
		No 5366 of 1835/36 for ____ CRs 800 " "						
		Sort from 31 March to 26 Sept 36 being 5 Mos 26 days ____ 9.12.5						
		809 12 5						
		Dest Dist @ 13¾ p Cent ____ 68 12 "	"	"	"	441 "	5	
"	30	By Cash paid postage of letter to Capt D Eaton Bangalore ____	"	"	"	"	"	6 "
Oct 11		By do paid Admor Genls Commission on Rs 273.7.9 on 30 Mths @ 2½ p Cent	"	"	"	6	13	5
"		By do paid do ____ do ____ on Rs 12 " " on 7 Mths @ do ____	"	"	"	"	4	10
"		By do paid do ____ do ____ on Rs 10 " " on 7 do @ do ____	"	"	"	"	4	"
Nov 19		By do paid M A Smith Supdt the proportion for advertising in the Fort St George Gazette the Further Claims of this Estate as p Voucher	"	"	"	1	5	"
"		By do paid Admor Genls Commn on Rs 1290-14-2 on 24 Mths @ 2½ p Cent	"	"	"	32	4	4
"		By do paid do ____ do ____ on Rs 299-1-8 on 27 do @ do ____	"	"	"	7	7	8
21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ____	"	"	"	6	8	"
Dec 3		By do paid Admor Genls Commn on Rs 30 " " on 21 Mths @ 2½ p Ct ____	"	"	"	"	12	"
16		By do paid Pay Presidency being in full of his Claims of objectionable charges against this Estate as p Voucher ____	"	"	"	150	"	"
18		By Amt Transf to the Estate of Majr F Welland for A Welland for the purchase of the following G P Note Viz:						
		No 11994 of 1835/36 for ____ CRs 800 " "						
		Sort from 30 Sept to 17 Dec 36 being 2 Mos 17 days 6.13.6.						
		806 13 6						
		Dest Dist @ 16 p Cent ____ 128 " "						
		678 13 6						
		No 1413 of 200 of 1835/36 for ____ CRs 500 " "						
		Sort from 30 Oct to 17 do being 1 Mo 17 days 2.9.9						
		502 9 9						
		Dest Dist @ 16 p Cent ____ 80 " " 422 9 9	"	"	"	1101	7	3
19		By do paid Admor Genls Commn on Rs 1241-7 on 17 Mths @ 2½ p Ct	"	"	"	"	4	11
			"	"	"	3155	8	"
31		By Balance of Cash &c in hand carried down ____	"	"	4400	1037	1	3
			"	"	4400	4192	9	3
1837								
1779		By Cash paid postage of letter to the Revd C Caulfield p Steamer ____	"	"	"	"	4	"

253

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Bills paid.						187	7	3.

1877 3.

Madras Errors

William Fennninger WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	"	1.	10.	"
Sept. 29		By Cash retained to be paid as follows							
		The Dr. of the Medical Fund in full of this Regimental Claim against this Estate.	"	"	"		25	1.	1.
		Admor Genls Commission on Rs 240--4 being the amount collected and distributed at 5 p Cent					12	"	"
		Dr. Amount Credited in this Acct as follows.							
		1855 Augt 21st Credited			Rs	5.	1.	4.	
		Sept 15 Dr			"	11.	8.		
		" " Dr			"	21.	5	11	
							6.	"	1.
		Fee for swearing Admor Genl to his Acct					2	8	"
		Registers fee for filing the Acct & Sub Distribution					7.	"	"
		Admor Genls fee for furnishing Copy of the Acct to be filed in Court for Twenty 1 Anna Folios					1.	4	"
		For proportion of Audit preparation of the Schedules & publication and for other Incidental Expences					7.	"	"
							"	"	50 7 2.
		By Balance of Cash in favor of this Estate distributed in dividends amongst the Simple Contract Creditors of the deceased. Viz.							
		The following have been paid.							
		Messrs Sanderson & Cleghorn Members of the Committee of the Medical Funds			12.	"	"	6.	2.
		" Palgrains H.C.			277.	12.	8	14	8.
		Mrs Eliza Sayers.			398.	1.	12	12	6.
		Mr H Allen			"	"	"	"	"
		Messrs Baker Patridge & Co.			159.	"	"	5	1. 8.
		" Kennick & Co.			67	9	3.	2	2 8.
		Mr H Allen			"	"	"	"	"
		Messrs Ashton Richardson & Co.			529	1.	"	16	15 9.
		Admor of Mr Jas L. Palmer			320	"	"	10	4 5.
		N Venkataramanjulu Chetty			400	"	"	12	13 6.
		Chinnah Butler Secundrabad			229.	14	"	7	6 1.
		The following have been retained to be paid.							
		W W Delay			10	"	"	"	5 2
		Mrs Mary Carr.			7	8	"	"	3 10.
		Mr H G Breyer			7	8	"	"	3 10
		Corbaron Sowcar.			608	14	4	19	8 9.
		Messrs Grindlay & Co Cornhill London. Duty			4	6	6.	"	2 3.
		Mr W Oliver			29	"	"	"	14 11.
		" Lawrence H.C. Secundrabad			1206	13	6.	38	11 11.
					1267	7	7.	137	" 1.
							"	"	187 7 3.

September 1856
cepted

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
1856 Sept 29	To Cash retrieved on my A/C closed under this date as follows					
	The Claim of the Sec.d Medical Fund	"	"	"	25	1. 1.
	Admon Stamps Amount on the amt collected & distributed	"	"	"	6	1.
	Fee for Swearing Admon Stamps to his A/C	"	"	"	2	8.
	Regrs fee for filing A/C & Exhibits	"	"	"	7	. .
	Admon Stamps fee for furnishing Copy of do to be filed in Court	"	"	"	1	14.
	Fee for preparation of Audit preparation of Schedules & Appointment & Expenses	"	"	"	7	. .
	D.o of Mrs Mary Carr	"	"	"		3 10.
	D.o of Mrs W.m Sheden	"	"	"		3 10.
	D.o of Sobaram Sowcar	"	"	"	19	8 9.
	D.o of Messrs Grimsby & Co of London	"	"	"		2 3.
	D.o of Messrs Oliver	"	"	"		3 11.
	D.o of Messrs Cunnetyn & Co Secundrabad	"	"	"	35	3 11.
30	To Cash received from the Pay Cr Presidency on the 27 Inst. being the amt of Retrenchment deposited in the Pay Office at Rangoon vide Statement	"	"	"	132	15 6.
Oct 7	To do received from the Sub Treas.r of the Govt of Fort St George being the Amount deposited in the Pay Office at Vellore by the Officer Commanding 19 Reg.t N.I.	"	"	"	332	9 6.
		"	"	"	474	8 10.
1857 Jany 1	To Balance of Cash in hands brought down	"	"	"	382	11 3.
					382	11 3.

William Fermingerr WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
Sept.	30	By Cash paid on the 29 Inst Admor Genls Commissions	"	"	"		16.	"	1
		By do paid the Secretary Medical Fund thro' the Paymaster Presidency being in full of his Claim agt this Estate as p Voucher	"	"	"		25.	1	1
Octr	11	By do paid Admor Genls Commn on Rs 132. 15. 6 per 30 Mths @ 2½ p Cent	"	"	"		3	5	2
	"	By do paid do do on Rs 232. 9. 6 per 7 Mths @ do	"	"	"		5	13	"
	25	By do paid the Pay Presidency being in full of the Claim of Retrenchment against this Estate as p Voucher	"	"	"		"	2	4
	28	By do paid Messrs Cursetjee Hormusjee Thin Messrs Binny & Co being the proportion of their Claim against this Estate as p Voucher	"	"	"		38.	11	11
Novr	11	By do paid Admor Genls for furnishing Copies of 1 Writ filed in Court fols 12 @ 1 Anna p fol	"	"	"		"	12	"
	15	By do paid Registrars fee for filing Aff & 2 Exhibits	"	"	"		7	"	"
	"	By do paid Judges Clerks fee for swearing Admor to his Aff	"	"	"		2	8	"
	21	By do Paid for Audit preparation of the Schedules and Publication to 30 June last in proportion	"	"	"		28	"	"
			"	"	"		91	13	7
Decr	31	By Balance of Cash on hand carried down	"	"	"		382	11	3
			"	"	"		474	8	10
1857									
March	19	By Cash paid Cowasjee Sorabjee Shroff thro' Lutchmeedas Nanamdas being the proportion of his Claim against this Estate as p Voucher	"	"	"		19	8	9
	31	By do paid Mr W Oliver being the proportion of his Claim against this Estate as p Voucher	"	"	"		"	14	11
		By do paid Admor Genls Commn on the amount of further Collections distributed Vide Rs 365. 9. " 5 p Cent. Rs 18 4 5							
		Dedt Amount Charged in this Aff as follows.							
		1856. Octr 11. Charged Rs 3 5 2							
		do 53. 9 2 2	"	"	"		9	2	3
Apl	3	By do returned to be paid to the following persons being the 1st Dividend of their respective Claims against this Estate							
		Mr W Clay	"	"	"		"	5	2
		Mrs Mary Carr	"	"	"		"	3	10
		Mr W H Brown	"	"	"		"	3	10
		& Sorabjee Dossee	"	"	"		19	8	9
		Messrs Grindlay & Co of London	"	"	"		"	2	3
		Judges Clerks fee for Swearing Admor Paid to this Aff	"	"	"		1	4	"
		Registrars fees for filing the Aff	"	"	"		2	"	"
		In proportion Amount preparation of the Schedules Vide publication & for other Incidental Expenses	"	"	"		7	"	"

Dr

CASH. ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. R^s	C. R^s	C. R^s	A^s P.
From 1st to 186- 1856		"	"	6000	5485	14 9
				6000	5485	14 9

Madras Errors

Oct. 11 To Cash retained in my A/c Closed under this days date Dr.

Messrs R C Leapage & Co of Calcutta			222 10
Fee for swearing Executor to his A/c			2 8
Registrar's fee for filing A. & A/c and Six Schedules			7 "
Advocate General's fee for furnishing the copies of A & A/c to be filed in Court folio's 36 & 1 Annas folio's			2 4
For Insertion of Advt. Preparation of the Schedule and its publication And for other incidental expences			15 "
			249 6

1857
January 1 By Balance of Cash on hand brought down — 228 12
February 5 By Cash received from the Exors. being Cash due as follows. (Errors)

228 12

J Anderson in account with the ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856			"	"		6000	2236	4	11
Oct 11		By Cash retained the sum brot	"	"		"		"	"
		Messrs R C Le page & Co of Calcutta	"	"		"	222	10	"
		Fee for swearing Administrator General to his I & A/c	"	"		"	2	8	"
		Registrars fees for filing the I & A/c and Six Exhibits	"	"		"	7	"	"
		Admor Generals fee for furnishing the Copies of I and A/c to be filed in Court folios 36 @ 1 Anna P folio	"	"		"	2	4	"
		For preparation of Audit & preparation of the Schedules and its publication & for other incidental expences	"	"		"	15	"	"
			"	"		6000	2485	10	11
"		By Balance of Cash in Power of the Estate deposited in the Treasury for the purpose of the same being transmitted to Francis Clark Esq. of the East India House London to be by him paid to James Anderson Esq. Keith Hall Post Office Inverary, Aberdeen Shire, Scotland the father of the deceased being the Clear residue of the Estate	"	"		"	3000	8	10
			"	"		6000	6485	14	9

11th October 1856
Accepted
Administrat. General

Nov. 11		By Cash paid Admor Genl for furnishing Copies of I & A/c filed in Court folios 34 @ 1 Anna P folio	"	"	"	√	22	"	
15		By do paid Registrars fee for filing I & A/c & Exhibits	"	"	"	√	7	"	
"		By do paid Judges Clerks fee for Swearing Admor Genl to his I & A/c	"	"	"	√	2	8	"
21		By do Paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"		9	"	"
			"	"	"		20	10	"
Dec 31		By Balance Cash in hand carried down	"	"	"		228	12	"
			"	"	"		249	6	"
1857									
March 23		By Balance of Cash in hand paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"		12	"	"
June 30		By Balance of Cash in hand carried down Ledger fo 134.	"	"	"		216	12	"
			"	"	"		228	12	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain Nisbet

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
1856						
Oct 1	By Amount of Principal of the following Govt Securities purchased by Transfer Debit					
	No 253 of 1825/29 for	"	300	"	"	" "
7	To Cash received from the Treas[r] being Int[t] due as follows:					
	On Note No 12184 of 1855/56 for CRs 700. Int[t] from 31 March to 30 Sept[r] 56	"				14 "
	On do No 6493 of 1852/53 for CRs 1000 ——— Do ———	"				20 "
Nov 19	On do No 2738 of 1852/53 for do CRs 600. Int[t] from 1 May to 1 Nov[r] 56 do CRs 12	"				12 12 6
21	On do No 1315 of 168 of 1839/40 for CRs 1500 Int[t] from 30 Apl to 30 Oct[r] 56					30 " "
	On do No 138 of ——— for CRs 569.2.10 ——— Do ———	"				11.6.1
28	To do received from J Chessm Esq[r] being the Proceeds of Piniment sold by him on account of this Estate ———	"				397 "
		"	900	5369.2.10	2291.6	3.
1857.						
Janry 1	To Balance of Cash in hand brought down ———	"	900	5369.2.10		577.6.1
Febry 5	To Cash received from the Treas[r] being Int[t] due as follows.					
	On Note No 10751 of 1854/55 for CRs 500 Int[t] from 30 June to 31 December 1856 ———					10 " "
Mch 3	To do On do No 253 of 1825/29 for CRs 300 do from 28 July/56 to 28 Janry/57 18					6 6.3.
	On do No 852 of 1852/53 for CRs 500 Int[t] from 1 Augt/56 to 1 Febry/57 ——— 6					22 " "
	On do No 2488 of ——— for ——— 600 Int[t] from 1 do ——— to 1 do ———					12 " "
30	To do received from Messrs Burne & Co being the proceeds of Piniment sold ———					102 8. "
Apl 17	To do received from the Treas[r] being Int[t] due as follows.					
	On Note No 12152 of 1855/56 for CRs 700 Int[t] from 30 Sept/56 to 31 March/57 14					34 " "
	On do No 6493 of 1852/53 for CRs 1000 Int[t] from 30 do to 31 ——— do ——— 20					
May 19	To Cash received from the Treas[r] being Int[t] due as follows.					
	On Note No 1315 of 168 of 1839/40 for CRs 1500 Int[t] from 30 Oct/56 to 30 April/57 ——— 30					41 6 1
	On do No 138 of ——— for CRs 569.2.10 Int[t] from 30 do to 30 do ——— 11.6.1					
	To do received from Messrs Cowasjee & Co their Mess[r] Kinney Esq[r] being the proceeds of Piniment sold by them on account of this Estate ———					40 " "
						2 5

Broughton in account with the WILLIAM A. SERLE, Admor.-Genl. C/11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	"	1609	12 "
Oct 1		By Amount transferred to the Estate of Majr T Mayne for the purchase of the following Bank & note Orde					
		Rs 253 of 1828/29 for		Sa Rs 300 "			
		Interest from 28 July to 1 October 1856 being 2 Mont & 3 days		2 17			
				302 17			
		Deduct Discount @ 16½ P Cent		49 8 "			
				Sa Rs 2529 for	" "	"	269 " 3
11		By Cash paid Admor Genls Commn on Rs 18 rec.d on 27 Ultimo @ 2½ P Cent		"	" "	"	7 2
"		By do paid do do on Rs 34 rec.d on 7 Instant @ do		"	" "	"	13 7
30		By do paid postage of letter to M Chesson Bombay		"	" "	"	6
Nov 15		By do paid Registrars fee for Search made for grant of Administration		"	" "	2	" "
21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation		"	" "	10	8 "
24		By do paid postage of letter to Mr I Chesson Bombay		"	" "	"	" 6
Dec 3		By do paid Admor Genls Commn on Rs 12-12-6 rec.d on 19 Ulto @ 2½ P Cent		"	" "	"	5 1
"		By do paid do do on Rs 1-6-1 rec.d on 21 Ulto @ do		"	" "	"	1 " 7
"		By do paid do do on Rs 397-7 " rec.d on 28 Ulto @ do		"	" "	9	15 "
19		By do paid postage of letter to Messrs Scott Thompson & Co Calcutta		"	" "	"	" 6
			"	"	"	1704	" 2
31		By Balance of Cash & in hand carried Down	"	900	569 2 10	887	6 1
			"	900	569 2 10	2591	6 3
1857							
Feby 12		By do paid Admor Genls Commn on Rs 10 " " rec.d on 5 Inst @ 2½ P Ct		"	" "	"	4 "
Mch 2		By do paid postage of letter to Mr I Chesson Bombay		"	" "	"	" 6
3		By do paid Mr R Smith Supt the prosecution for advertising in the Fort St George Gazette the Further Claims on the Estate on 1st Voucher		"	" "	1	5 "
20		By do paid Admor Genls Commn on Rs 6-6-3 rec.d on 3d Inst @ 2½ P Ct		"	" "	"	2 7
"		By do paid do do on Rs 2-2 " rec.d on 3 Inst @ 2½ P Ct		"	" "	"	0 10
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation		"	" "	10	" "
31		By do paid Admor Genls Commn on Rs 102-8 " rec.d on 30 Inst @ 2½ P Ct		"	" "	2	9 "
Apl 18		By do paid do do on Rs 36 " " rec.d on 17 Inst @ 2½ P Ct		"	" "	"	13 7
May 1		By do paid postage of letter to Messrs Cursetjee & Co Subblepore		"	" "	"	" 6
"		By do paid do do to R Alexander Masulipatam		"	" "	"	" 6
"		By do paid do do to W R H Jones Bangalore		"	" "	"	" 6
"		By do paid do do to Nesserwanjee Pestonjee Jaulnah		"	" "	"	" 6
"		By do paid do do to Messrs Wilson & Co Bangalore		"	" "	"	" 6
"		By do paid do do to Messrs Cursetjee & Co Secunderabad		"	" "	"	" 6

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From 1st 1847 1836						
Oct 9	To Cash received from Major J Bates thro' Kissen Chund Sobachund being house rent for August last	"	"	"	57	4 "
16	To Amount of Principal of the following Govt Pro Note purchased by Transfer Dpt No 20030 of 1842/43 for	"	"	200	"	" "
Nov 3	To Cash received from Major J Bates thro' Kissen Chund Sobachund being House rent due for September last	"	"	"	57	4 "
Dec 10	To do received from do being do due for October Last	"	"	"	57	4 "
		"	"	800.	607	3 10
1847 Jany 1	To Balance of Cash & on hand as the brought down			800.	188	8 3.
					188	8 3.

John Smith WITH The ~~WILLIAM A. SERLE~~, Admor.=Genl. C#

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	68	5	11
Oct 1		By Cash paid to Hyroom bee being her allowance under the 1 Clause of the deceased's Will for last month as p Voucher	"	"	"	10	"	"
" 4		By do paid Ipuni being his allowance for last month as p Voucher	"	"	"	3	"	"
" 7		By do paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month as p Voucher	"	"	"	3	"	"
" 11		By do paid Admor Admor Genls Commn on Rs 51-4-- rec'd on 9 Inst @ 2½ p%	"	"	"	1	4	6
" 13		By do paid Right Revd I Fenelly for the board and Education of Master I Williams for the months of July August & Sept/56 @ 8R p month	"	"	"	24	"	"
" 16		By Amt Rans p/d to the Estate of L St Sterling Esqre for Augustus Sterling for the Sale of the following Govt Bon Note Viz-						
		No 20030 of 10th 2/43 for			200			
		Int from 1st Augt to 16 Oct/56 being 2 Mos & 15 days			10.8			
					201.10.8			
		Ded Disct @ 14½ p%			29	"	"	"
						172	10	8
" 22		By Cash paid Major I Bates this Mess Pinny &c on account of Repairs made by him to the Godowns of the Newe belonging to this Estate as p Ver	"	"	"	95	4	"
" 28		By do paid postage of letter to Major I Bates Kamptee	"	"	"	"	"	6
Nov 3		By do paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month as p Voucher	"	"	"	3	"	"
"		By do paid Cryroombee being her do under the 1st do do for last Month as p do	"	"	"	10	"	"
" 8		By do paid Rt Revd I Fenelly for the board and Education of Master I Williams for last Month as p Voucher	"	"	"	8	"	"
" 19		By Cash paid Admor Generals Commission on Rs 51-4 pendus Int @ 2½ p%	"	"	"	1	4	6
" 21		By do paid for Audt preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	6	8	"
Dec 3		By do paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month	"	"	"	3	"	"
" 15		By do paid Rt Revd I Fenelly for the board and Education of Master I Williams for Novr last as p Voucher	"	"	"	8	"	"
" 19		By do paid Admor Genls Commn on Rs 51-4-- rec'd on 10 Inst @ 2½ p%	"	"	"	1	4	6
" 22		By do paid postage of letter to Majr I Bates Kamptee	"	"	"	"	"	6
			"	"	"	418	11	7
" 31		By Balance of Cash in hand carried down	"	"	800	188	8	3
			"	"	800	607	3	10
1857								
Jany 5		By Cash paid Carapee being her allowance under the 3d Clause of the deceased's Will as p Voucher	"	"	"	3	"	"
"		By do paid Ipuni being his allowance for the Months of Octr Novr & Decr last @ 3 Rs p Month	"	"	"	9	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain George

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	C. Rs	C. Rs	As	P.
From Vol 1 p 122						280	15	4.

Memorandum

Of Claims preferred against this Estate remaining unsatisfied for want of Assets Viz.

Priority Claim

Capt. A. Connors 22d Regt. N I for arrears of House rent ____ 80 . .

Specialty Claim

Agent Agra & United Service Bank on a Bond granted by Capt. W. H. Johnstone for Rs. 6000 for which deceased was one of the Sureties ____ Rs. 6,043 7.

Simple Contract Claims

Messrs Rankin & Co of Calcutta. ____ 24 8 .
Messrs Barnie & Co ____ 81 1 2.
Bag Chund Jadadook Sowcar of Mhow ____ 426 14 9.
Chund Sook Sowcar. ____ Do ____ 393 . 7.
Meerwanjee ____ Do ____ 325 . .
Lt. H. B. Porter Billiard Secretary. ____ 100 . .
Capt. W. G. Roberton ____ 100 . .
Messrs. Meerwanjee & Co ____ 428 . .
" Charles Nephew & Co of Calcutta ____ 61 . .
Mr. W. Marshall for Ajong Chinaman ____ 39 4 .
Messrs Ashton Richardson & Co ____ 289 5 3.
" James Monteith & Co Calcutta ____ 44 8 .
Cumpsilley Narraidu Berhampore ____ 1923 . .
Messrs Shaboh & Co ____ 68 13 11.
Obolly Setty Sullapah Berhampore ____ 551 8 8.
Messrs Grindlay & Co of London. £ 65-2. ____ 637 11 5.
Agent Agra & United Service Bank on behalf of Official Assignee of Calcutta for the Insolvent firm of Gibson & Co ____ 212 . .
Messrs Binny & Co on behalf of Thacker & Spinney London £ 23-16-8 ____ 228 7 10.
" Binny & Co ____ 656 2 11.
" Cramp & Co of Cawnpore. ____ 298 . . 6,472 14 6.

12,596 5 6.

" " " 280 15 4.

Madras 7th Nov

Debr To Cash retained in my A/c Current under this date as follows.

To postage & Stamps A/c			2 8 .
" Registration fee for filing Interl A/c & Eleven Exhibits			9 8 .
" Preparation of Court Fee & for Incidental Expences			8 8 3.
" Furnishing Copies of Interl A/c to be filed in Court			11 .
" the Claim of Messrs Charles Nephews & Co of Calcutta.			21 . .

Simpson WITH the WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	9.	3.	"
Oct. 7		By Cash petained to be paid as follows.						
		Fee for Swearing Admor Genl to his I. A/c 6	"	"	"	2	8.	"
		Registrars fee for filing the I. A/c 6 & Eleven Exhibits.	"	"	"	9.	8.	"
		Admor Genls fee for furnishing Copies of I A/c 6 to be filed in Court for 11 @ 1 Anna P folio	"	"	"	-	11.	"
		in proportion of Accts preparation of Schedule & its publication & for other Incidental Expenses.	"	"	"	8.	0.	3.
						" " "	30. 6.	3.
"		By Balance of Cash in favor of this Estate paid towards the adjustment of the following Respt Claims Viz.						
		The following have been paid						
		Secretary. Male Clayhum Despe.				12. 12. "		
		Messrs Binny & Co. Messrs Thresher & Glenny & London £2.2.6				20 13. 1.		
		The following has been retained to be paid						
		Messrs Charles Neptune & Co of Calcutta.				217. "	" "	250 9 1.
						" " "	280 15 4	

October 1856
Accepted

Admor Genl

Nov 11	By Cash paid Admor Genl for furnishing Copies of I & A/c 6 filed in Court for 13 @ 1 Anna P folio	"	"	"	13.	"
15	By do paid Registrars fees for filing I A/c 6 & Eleven Exhibits	"	"	"	9 8.	"
"	By do paid Judges Clerks fee for Swearing Admor to his I A/c 6	"	"	"	2. 8.	"
21	By do paid for Acctl preparation of the Schedules & its publication & 30 days Interim postage	"	"	"	2 0.	"
					1 [illegible] 6. 3	

Dr

CASH ACCOUNT OF ESTATE OF Charles Bartlet Jr

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
from fo 161.						
1856.						
Sept 7	To Cash received from the Treas[r] being Int due as follows.					
	On Note No 6997 of 1835/36 for Rs 500 Int from 31 March to 30 Sept 56				10	" "
	On do No 1350 of — for " 500 do				10	" "
	On do No 2050 of — for " 500 do				10	" "
	On do No 17742 of — for " 500 do				10	" "
Nov 6	To Cash Received from the Treas[r] being Int due as follows.					
	On Stk No 393 for Rs 6300 Int from 22 Apl to 22 Octr 56 Rs 126	"	"	"	134	2 "
Dec 31	To Balance of Cash due carried down	"	6300	3100	196	2 "
					458	13 1
		"	6300	3100	655	1
1857						
Jany 1	To Balance on hand brought down	"	6300	3100	"	" "
Feby 5	To Cash received from the Treas[r] being Int due as follows.					
	On Note No 34070 of 1852/53 for Rs 600 Int from 30 June to 31 Decr 1856	"	"	"	12	" "
Mch 3	On do No 7907 of 1842/43 for Rs 500 Int from 1 Augt 56 to 15 Feby 57	"	"	"	10	" "
Apl 17	On do No 6997 of 1835/36 for Rs 500 Int from 30 Septr 56 to 31 Mch 57				10	" "
	On do No 1350 of — for " 500 Int from 30 — do — to 31 — do —				10	" "
	On do No 2050 of — for " 500 Int from 30 — do — to 31 — do —				10	" "
	On do No 17742 of — for " 500 Int from 30 — do — to 31 — do —				10	" "
May 19	To Cash received from the Treas[r] being Int due as follows.					
	On ~~Note~~ Stk No 393 for Rs 6300 Int from 22 Octr 56 to 22 Apl 57 Rs 126	"	"	"	134	3 "
		"	6300	3100	196	3 "
June 30	To Balance of Cash due carried down	"	"	"	457	9 1
		"	6300	3100	653	12 1
1857						
July 1	To Balance on hand brought down	"	6300	3100	"	" "
		"	6300	3100	"	" "

See Vol 6 fo 243.

nues. Full Cop[y] WITH WILLIAM A. SERLE, Admor.-Gen[l]. C[r]

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R[s].	Government Securities. C. R[s].	Cash. C. R[s].	Cash. A[s].	Cash. P.
1856			"	"	"	461	6	5
Oct 11		By Cash paid Admor Genls Commr on R 10 .. .. per Mr on 7 Inst @ 2½ pCent	"	"	"	1	"	"
28		By do paid Tamil Cherry Cherooda Thro Sundroop Mandiye being her half yearly allowance from 6 April ___ to 6 Oct 1856 ___ as per Mr	"	"	"	180	"	"
19		By Cash paid Admor Generals Commission on Rs 134-3 — @ 2½ pCent	"	"	"	3	5	8
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam ___	"	"	"	9	"	"
Dec 2		By do paid postage of letter to the Acting Sub Judge Calicut	"	"	"	"	2	"
"		By do paid do ___ do ___ to the Civil Judge Tellicherry	"	"	"	"	1	"
			"	"	"	655	"	1
31		By Balance on hand carried down	"	6,300	3100	"	"	"
			"	6,300	3100	655	"	1
1857								
Jany 1		By Balance of Cash due being brought down	"	"	"	458	13	1
Feby 13		By Cash paid Admor Genls Commr on R 12 .. .. per Mr on 5 Inst @ 2½ pCt	"	"	"	"	4	10
Mch 3		By do paid do ___ do ___ on R 10 .. .. per Mr on 3 Inst @ 2½ pCt	"	"	"	"	4	"
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam	"	"	"	10	"	"
Apl 18		By do paid Tamerchery Cherooda Thro Sundroop Commdg being her half Yearly allowance from 6 Oct 56 to 6 April 57 as per Mr	"	"	"	180	"	"
"		By do paid Admor Genls Commr on R 10 .. .. per Mr on 19 Inst @ 2½ pCt	"	"	"	1	"	"
May 5		By do paid postage of letter to Mr J Bassano Manuntoddy	"	"	"	"	"	6
23		By do paid Admor Genls Commr on Rs 134-3 — per Mr on 19 Inst @ 2½ pCt	"	"	"	3	5	8
			"	"	"	653	12	1
June 30		By Balance off on hand carried down	"	6300	3100	"	"	"
			"	6300	3100	653	12	1
1857								
July 1		By Balance of Cash due brought down	"	"	"	457	9	1
			"	"	"	457	9	1

See Vol 6 f. 243.

Dr CASH ACCOUNT OF ESTATE OF Charles Hawkins

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
	From fol 193.					
1856						
Feb 7	To Cash received from the Treasy being Int due as follows.		20600	48600	10141	10
	On Note No 6370 of 1835/36 for CRs 500 Int from 31 Mch to 30 Sept 56 CRs 10					
	On do No 321 of — for 500 Do 10					
	On do No 840 of — for 700 Do 14					
	On do No 12803 of — for 500 Do 10					
	On do No 15733 of — for 1000 Do 20					
	On do No 17093 of — for 500 Do 10					
	On do No 2010 of — for 2000 Do 40					
	On do No 6757 of — for 1000 Do 20					
	On do No 10817 of — for 500 Do 10					
	On do No 10903 of — for 500 Do 10					
	On do No 3638 of — for 900 Do 18					
	On do No 7800 of — for 500 Do 10					
	On do No 6815 of — for 500 Do 10					
	On do No 6494 of 1832 of — for 1000 Do 20					
	On do No 4810 of — for 900 Do 18					
Novr 19	On do No 3505 of 1832/33 for CRs 1200 Int from 1 May to 31 Oct 56 CRs 24			25.8.11.		
	On do No 1623 of 1832/33 for 700 from 1 do to 1 do 14			14.14.7.		
	On do No 5319 of 27 of for 500 from 1 do to 1 do 10			10.10.5.		
	On do No 1637 of — for 500 from 1 do to 1 do 10			10.10.5.		
	On do No 14735 of — for 500 from 1 do to 1 do 10			10.10.5.		
	On do No 1166 of 1846 of for 1000 from 1 do to 1 do 20			21.4.9.		
	On do No 1089 of 2971 of for 1300 from 1 do to 1 do 26			27.11.		
	On do No 18013 of — for 4000 from 1 do to 1 do 80			85.3.2.		
	On do No 10853 of — for 1000 from 1 do to 1 do 20			21.4.9.		
	On do No 12394 of — for 500 from 1 do to 1 do 10			10.10.5.		
	On do No 5750 2000 of for 3000 from 1 do to 1 do 60			65.14.5.		
	On do No 226 of 2743 of for 4000 from 1 do to 1 do 80			85.3.2.		230
21	On do No 1240 of 275 of 1839/40 SD. for CRs 500 from 30 April to 30 Oct 56 10					
	On do No 1242 of 275 of CRs 500 from 30 do to 30 do 10					
	On do No 1243 of 275 of CRs 500 from 30 do to 30 do 10					
	On do No 377 of 125 of 1835/36 CRs 1000 from 30 do to 30 do 20					
	On do No 1661 of 178 of 1834/35 CRs 500 from 30 do to 30 do 10					
	On do No 1663 of 178 of 1834/35 CRs 500 from 30 do to 30 do 10					387 10
Decr 18	To Amount of Principal of the following Govt Pro Note purchased by Dpr Agt					
	No 1293 of 257 of 1839/40 SD for			500		70
			20600	49100	1729	5 3
1857						
Janry 1	To Balance of Cash & in hand brought down		20600	49100	1256	5 3
			20600	49100	1256	5 3

Esqre

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856			"	- -	18	1	2
Oct. 11		By Cash paid Admor Genl's Commn on R230-- pr on 7 Inst & 2½ p.C.	"	" "	5	12	"
Nov 21		By do paid for Audit preparation of the Schedules and to publication to 30 June last in perpetuam	"	" "	15	1	6
Dec 3		By do paid Admor Genl's Commn on R. 387.10.5 pr on 19 Ulto & 2½ p.C. Cost	"	" "	9	11	1
"		By do paid do ——— do ——— on R70-- pr on 21 Ulto & do ———	"	" "	1	12	"
18		By Amt Transfr to the Estate of the late Lieut Col A Farmer for R O Farmer for the purchase of the following Govt Bills viz/					
		No 1293 / 257 of 1839/40 T D for ——— R 500--					
		Int from 30 Oct to 17 Dec/56 being 1 Mo & 17 days ——— 2 99					
		502.99.					
		Dst Dust & 16⅔ Cent ——— 80.--.-	"	" "	422	9	9
			"	" "	472	15	6
31		By Balance of Cash & on hand carried down ———	"	20,000 4,900	1256	5	9
			"	20,000 4,900	1729	5	3

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Dr

CASH ACCOUNT OF ESTATE OF Colonel Edward Wm

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From 12th Sept 1836						
Oct 7	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 3661 of 1835/36 for CRs 500 Int.t from 31 March to 30 Sept.r/36	"	"	500	10	" "
		"	"	500	80	12 11
1837						
Jany 1	To Balance of Cash &c on hand brought down	"	"	500	70	" 11
Oct 17	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 3661 of 1835/36 for CRs 500 Int.t from 30 Sept.r/36 to 31 March/37	—	—	—	10	— —
		"	"	500	86	" 11
July 1	To Balance of Cash on hand brought down	"	"	500	85	12 11
Oct 15	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 3661 of 1835/36 for CRs 500 Int.t from 31 March to 30 Sept.r/37	"	"	"	10	" "
		"	"	500	95	12 11
1838						
Jany 1	To Balance of Cash &c on hand brought down	"	"	500	95	8 11
April 8	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 3661 of 1835/36 for CRs 500 Int.t from 30 Sept.r/37 to 31 March/38	"	"	"	10	" "
		"	"	500	105	8 11
July 1	To Balance of Cash &c on hand brought down	"	"	500	105	4 11
Oct 5	To Cash received from the Treasury being Int.t due as follows					
	On Note No 3661 of 1835/36 for CRs 500 from 31 March to 30 Sept.r/38	"	"	"	10	" "
		"	"	500	115	4 11
1839						
Jany 1	To Balance of Cash &c on hand brought down	"	"	500	115	" 11
		"	"	500	115	" 11

Carried to Rs 7 pa 240

terton Street. WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856							
Oct 11		By Cash paid Admor Genls Commr on Rs 10 ... no's on 7 Shs @ 2½ p Cent	"	"	"	"	4 "
Nov 21		By do paid for Audt preparation of the Schedules and to publication to 30 June last in proportion _____	"	"	"	4	8 "
			"	"	"	4	12 "
Dec 31		By Balance of Cash &c in hand carried down _____	"	"	500	76	" 11
			"	"	500	80	12 11
1857							
Apl 18		By Cash paid Admor Genls Commr on Rs 10 ... no's on 17 Shs @ 2½ p Cent	"	"	"	"	4 "
June 30		By Balance of Cash &c in hand carried down _____	"	"	500	85	12 11
			"	"	500	86	" 11
1857							
Oct 30		By Cash paid Admor Genls Commr on Rs 10 ... no's on 15 Shs @ 2½ p Cent	"	"	"	"	4 "
Dec. 31st		By Balance of Cash &c on hand carried down _____	"	"	500	95	8 11
			"	"	"	95	12 11
1858							
Apl 12		By Cash paid Admor Genls Commr on Rs 10 ... no's on 8 Shs @ 2½ p Cent	"	"	"	"	4 "
June 30		By Balance of Cash &c on hand carried down _____	"	"	500	105	4 11
			"	"	500	105	8 11
Oct 13		By Cash paid Admor Genls Commr on Rs 10 paid on 5 Shs @ 2½ p Cent	"	"	"	"	4 "
Decem 31		By Balance of Cash &c on hand carried down _____	"	"	500	115	" 11
			"	"	500	115	4 11

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Vyvyan

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As P.
From 123 fo 46 1856						
Oct 7	To Cash received from the Treasr being Instt due as follows.					
	On Note No 14839 of 1835/36 for CR 800 Instt from 31 March to 30 Septr 1856	"	"	"	16	" "
Nov 18	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Vizt.					
	No 14839 of 1835/36 for CR.				800	" "
	Instt from 30 Septr to 8 Novr 56 being 1 Month 8 days				3 6	
					803 6	
	Dedt Disct @ 15 P Cent				120	" "
					683 6	
	Dedt Fee on selling the above Note @ ½ P Cent				1	" "
	Do On receiving CR 683 6 " being Sale Proceeds @ 1/4 P Ct		1114	2114		680 10 8
		"	"	800	926 11 6	
Nov 25	To Cash returned in my A/C closed under this date as follows.					
	Admor Gents Commission					8 12 9
	Fee for swearing Admor Instt to his A/C					1 4 "
	Registrars fee for filing A/C					2 " "
	Do Amt Fees for publication of Schedules & for incidental Expences &c					17 " "
					29 " 9	
1857						
Jany 1	To Balance of Cash in hands brought down				108 "	
					108 "	

Scobell ... WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856							
Oct. 11		By Cash paid Admor Genls Commission on Rs 16.- - per Cent on 7 Instant per Contract	"	"	"	"	6 5.
Nov. 18		By amount of Principal of the following Govt Pro Note sold by Ast					
		No 14836 of 1835/36 for	"	"	800	"	" "
	25	By Cash retained by the said as follows					
		Admor Generals Commission on the Ast collected and distributed by it					
		Rs 208 @ 5 P Cent				Rs 10 6 5	
		Deduct amount charged in this A/c as follows					
		1855 April 18				. 65	
		" Oct 29				" 65	
		1856 May 2				" 65	
		" Oct 11				" 65 198	" " 8 12 9
		Fee for swearing Admor General to this A/c					" " 14 "
		Registrars fee for filing the A/c					" " 2 " "
		For Inspection of Audit preparation of Schedule Audit & publication and for other incidental Expences					" " 17 " "
			"	"	800		" " 29 7 2
		By Balance of Cash in favor of this Estate paid to the Attys Acting & Constituted Attorneys of Mrs Juliana Scobell of Chateau Blanc Pajuan Commune of Thanton Boulogne the Widow, being the Clear residue of the Share forthcoming to the late Miss Juliana Fanny Upryan Scobell the daughter of the deceased					" " 897 4 4
			"	"	800		" " 926 11 6

25th November 1856
Receipts
Admor General

Nov 25		By Cash paid (on the 21 Inst) for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		68 "
	26	By do paid Admor Genls Commission on the Amt of Ast collected & distributed	"	"	"		8 12 9
Dec 16		By do paid Registrars fees for filing A/c & for Voucher	"	"	"		2 " "
		By do paid Judges Clerks fee for Swearing Admor to his A/c	"	"	"		1 4 "
			"	"	"		18 8 9
	31	By Balance of Cash on hand carried down	"	"	"		10 8 "
			"	"	"		29 " 9
1857							
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"		7 39
		See Vol 6 fo 230	"	"	"		7 39

Dr CASH ACCOUNT OF ESTATE OF Captain James Henry

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A. P.
From Vol 3 fo 301						
1856						
Oct 7	To Cash received from the Treas.r being Int due as follows.	"	"	1000	44	11 9
"	On Note No 6678 of 1035/36 for CR 500 Int from 30 Mch to 30 Sept 56	"	"	"	10	" "
Nov 21	On do No 1289/251 of 1039/40 for CR 500 Int from 30 Apl to 30 Oct 56	"	"	"	10	" "
		"	"	1000	64	11 9
1857						
Jany 1	To Balance of Cash & in hand brought down	"	"	1000	57	11 9
Sept 17	To Cash received from the Treas.r being Int due as follows.					
	On Note No 6678 of 1035/36 for CR 500 Int from 30 Sept 56 to 31 Mch 57	"	"	"	10	" "
May 19	On do No 1289/251 of 1039/40 for CR 500 Int from 30 Oct 56 to 30 Apl 57	"	"	"	10	" "
		"	"	1000	77	11 9
July 1	To Balance of Cash &c in hand brought down	"	"	1000	70	" "
Oct 15	To Cash received from the Treas.r being Int due as follows.					
	On Note No 6678 of 1035/36 for CR 500 Int from 31 Mch to 30 Sept 57	"	"	"	10	" "
Nov 13	On do No 1289/251 of 1039/40 for CR 500 Int from 30 Apl to 30 Nov 57	"	"	"	10	" "
		"	"	1000	90	" "
1858						
Jany 1	To Balance of Cash &c in hand brought down	"	"	1000	81	8 "
Apl 8	To Cash received from the Treas.r being Int due as follows					
	On Note No 6678 of 1035/36 CR 500 Int from 30 Sept 57 to 31 Mch 58	"	"	"	10	" "
May 6	On do No 1289 of 251 of 1039/40 CR 500 Int from 30 Oct 57 to 30 Apl 58	"	"	"	10	" "
		"	"	1000	101	8 "

Vasper — WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856								
Oct 11		By Cash paid Admor Genls Commission on Rs 10 .. per Mr 7 Inst @ 2½ P Ct	"	"	"	"	4	"
Nov 21		By do paid for Audit preparation of the Schedules, and its publication to 30 June last on proportion	"	"	"	6	8	"
Dec 3		By do paid Admor Genls Commission on Rs 10 .. on Mr 21 Ults @ 2½ P Ct	"	"	"	"	4	"
			"	"	"	7	"	"
	31	By Balance of Cash Rs in hand carried down	"	"	1000	57	11	9
			"	"	1000	64	11	9
1857								
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	7	3	9
Apl 18		By do paid Admor Genls Commission on Rs 10 .. on Mr 17 Inst @ 2½ P Ct	"	"	"	"	4	"
May 23		By do paid Admor Genls Commission on Rs 10 .. on proceeds of 19 Inst @ 2½ P Ct	"	"	"	"	4	"
			"	"	"	7	11	9
June 30		By Balance of Cash Rs in hand carried down	"	"	1000	70	"	"
			"	"	1000	77	11	9
Oct 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	8	"	"
" 31		By do paid Admor Genls Commission on Rs 10 .. on Mr 15 Inst @ 2½ P Ct	"	"	"	"	4	"
Nov 20		By do paid do ——— do ——— on Rs 10 .. on Mr 13 Inst @ 2½ P Ct	"	"	"	"	4	"
			"	"	"	8	8	"
Dec 31		By Balance of Cash Rs on hand carried down	"	"	1000	81	8	"
			"	"	1000	90	"	"
1858								
Apl 12		By Cash paid Admor Genls Commission on Rs 10 .. on Mr 8 Inst @ 2½ P Ct	"	"	"	"	4	"
" 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	9	"	"
May 31		By do paid Admor Genls Commission on Rs 10 .. on Mr 6 Inst @ 2½ P Ct	"	"	"	"	4	"
			"	"	"	9	8	"

See Vol 8 fo 47.

Dr CASH ACCOUNT OF ESTATE OF Captain John Percival

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. R$	C. R$	C. R$	A$ P.
From Vol 4 f 209.						
1856						
Oct 7	To Cash received from the Treas^{r} being Int^{t} due as follows					
	On Note No 12190 of 1835/36 for C$ 2500 Int^{t} from 31 March to 30 Sept^{r} 56			3900	204	39
					10	..
				3900	214	39
1857						
Jany 1	To Balance of Cash from Journal brought down			3900	200	3.
Feby 5	To Cash received from the Treas^{r} being Int^{t} due as follows					
	On Note No 18915 of 1854/55 for C$ 600 Int^{t} from 30 June to 31 Decem^{r} 1856				12	..
17	To Amount paid to the undermentioned Estate for the Sale of the following Govt Property Notes Viz.					
	To Estate of Enos J. H Gray.					
	No 12190 of 1835/36 for			C$ 600 ..		
	Int^{t} from 30 Sept^{r} 56 to 17 Feby 57 being 4 Mos: & 17 days			7.9.9		
				607.9.9		
	Ded^{t} Disct @ 20 P Cent			100 ..		
				507.9.9		
	To do of Lieut A J Chambers.					
	No 27254 of 1842/43 for			C$ 2200 ..		
	Int^{t} from 1 Feby to 17 do being 17 days			4.2.6		
				2204.2.6		
	Ded^{t} Disct @ 19½ P Cent			429 ..	1775	2.6
	To do of Lieut A R Brenner					
	No 28284 of 1842/43 for			C$ 200 ..		
	No 28285 of .. for			200 ..		
	No 28286 of .. for			200 ..		
				600 ..		
	Int^{t} from 1 to 17 do being 17 days			1.2.1.		
				601.2.1.		
	Ded^{t} Disct @ 19½ P Cent			117 ..	484	2.1.
	To do of Lt P Tattnall					
	No 18915 of 1854/55 for			C$ 600 ..		
	Int^{t} from 31 December 56 to 17 do being 1 Mo & 17 days			3.2.1.		
				603.2.1.		
	Ded^{t} Disct @ 19½ P Cent			117 ..	486	2.1.
					3153	.. 5.
				3900	3365	3. 5

See Vol 6 f 61

Frye. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1836			"	"	"	3	4	9.
Octr 11		By Cash paid Admor Genls Commn on R80 = = per Warrt dated 27th Octr	"	"	"	"	4	"
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	10	8	"
			"	"	"	14	"	9
Dec 31		By Balance of Cash & on hand carried down	"	"	3900	200	3	"
			"	"	3900	214	3	9
1837								
Febry 13		By Cash paid Admor Genls Commn on Rs 3645-15-9. the amt collected and distributed at 5 P Cent				R 182	4	9
		Dett amt charged in this Account as follows.						
1836 Febry 16.		Charged				R 78	15	"
Mch 19		Do				1	6	5
Apl 3		Do				7	2	7
July 31		Do				"	4	10
Augt 23		Do				1	6	5
Octr 11		Do				6	"	89 7 3
								92 13 6
17		By Amount of Principal of the following Govt Pro Notes sold by Transfer Sgt						
		No 12190 of 1835/36 for				CR 500		
		No 27254 of 1842/43 for				" 2,700		
		No 28284 of " for				" 200		
		No 28285 of " for				" 200		
		No 28286 of " for				" 200		
		No 18915 of 1864/65 for				" 600		
			"	"	3900	"	"	"
			"	"	3900	92	13	6

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Georgiana

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A. P.
From Vol 4 fo 299.							
1856							
Octr 7	To Cash received from the Treas.r being Int.st due as follows.						
	On Note No 13912 of 1835/36 for CRs 500 Int.st from 31 Mch to 30 Septr/56						10 . .
Novr 19	On do No 17312 of 1832/33. for SRs 1,000 Int.st from 1 May to 1 Novr/56 1820				21.4.9.		
	On do No 1638 of — for SRs 500 Int.st from 1 do to 1 do — 10 —						31.10.2
	On do No 1363 of 251 of 1839/40 for CRs 1107.13.7. Int.st from 30 Septr to 30 Octr/56				10.10.5		
21	On do No 1306 of 251 of 1839/40 — 500 — Int.st from 30 do to 30 do				22.5.8.		
	On do No 1250 of 275 of 1839/40 — 500 — Int.st from 30 do to 30 do				10 . .		
							42.5.8.
					1500	1217.13.7	914.5.7.
1857							
Jany 1	To Balance of Cash & Securities brought down				1500	1217.13.7	454.6.2
Feby 5	To Cash received from the Treas.r being Int.st due as follows						
	On Note No 18757 of 1854/55. for CRs 700 Int.st from 30 June to 31 Dec.r/56 CRs 14 —						
	On do No 18749 of — for CRs 600 Int.st from 30 do to 31 do — 12 —						
	On do No 18795 of — for CRs 600 Int.st from 30 do to 31 do — 12 —						
	On do No 18950 of — for CRs 600 Int.st from 30 do to 31 do — 12 —						
	On do No 18930 of — for CRs 500 Int.st from 30 do to 31 do — 10 —						
	On do No 34067 of — for CRs 600 Int.st from 30 do to 31 do — 12 —						
	On do No 34068 of — for CRs 1500 Int.st from 30 do to 31 do — 30 —						
	On do No 35098 of — for CRs 1000 Int.st from 30 do to 31 do — 20 —						122 . .
Mch 3	To do received from the Treas.r being Int.st due as follows						
	On Note No 1635 of 1842/43. for CRs 1300 Int.st from 1 Augt to 1 Febry/57. for CRs 26 . .						
	On do No 1646 of — for CRs 900 Int.st from 1 do to 1 do — for — 18 —						
	On do No 7017 of — for CRs 600. Int.st from 1 do to 1 do — for — 12 —						
	On do No 23862 of — for CRs 1500 Int.st from 1 do to 1 do — for — 30 —						
	On do No 24258 of — for CRs 2900 Int.st from 1 do to 1 do — for — 58 —						
	On do No 27588 of — for CRs 1800 Int.st from 1 do to 1 do — for — 36 —						
	On do No 27446 of — for CRs 500. Int.st from 1 do to 1 do — for — 10 —						190 . .
Apl 17	On do No 13912 of 1835/36 for CRs 500 Int.st from 30 Septr/56 to 31 Mch/57 —						10 . .
23	To Amount transf.d from the undermentd Estates for the Sale of the following Govt Pro Notes Viz.t						
	From Estate of C Hawkins Esqr						
	No 17312 of 1832/33 for —			SRs 1,000 . .			
	Int.st from 1 Novr/56 to 23 Apl/57 being 5 Mos. 22 days —			19.9.			
				1019.9.			
	Post Dist.t @ 17½ P Cent —			17.2.			
				SRs 846.9.7.			
	Carried forward to fol. 343 —			CRs 901.10.2		1500.1217.13.7	776.6.2

Emily Howard Ross' .

Alexander Ross WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 265

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856			"	"	"	443.	13.	9.
Oct 11		By Cash paid Admor Genls Comm. on R. 10 . . proceed from the 7th ct 2½ p.	"	"	"	"	4.	"
Nov 21		By do paid for Audt preparation of the Schedule and its publication to 30 June last in perpetuam	"	"	"	14.	"	"
Dec 5		By do paid Admor Genls Comm. on R. 31-15-2 pc. on 17 Nth ct 2½ ct	"	"	"	"	12.	9.
"		By do paid do do on R. 42-5-8 pc. on 21 Nth ct do	"	"	"	1.	"	11.
			"	"	"	459.	15.	5
31		By Balance of Cash & in hand carried down	"	1500	1827/37	4546.	2.	
			"	1500	1827/37	914	5.	7.
1857								
Febry 13		By Cash paid Admor Genls Comm. on R. 122 . . rec. on 5 Inst @ 2½ p.	"	"	"	3.	"	10.
Mch 20		By do paid do do do R. 190 . . rec. on 3 Inst @ 2½ p.	"	"	"	4.	12.	"
23		By do paid for Audt preparation of the Schedule and its publication to 31 December last in perpetuam	"	"	"	14.	"	"
Apl 18		By do paid Admor Genls Comm. on R. 10 . . rec. on 17 Inst @ 2½ ct	"	"	"	"	4.	"
23		By Amount of Principal of the following GPNs sold by Admor Genl No. 17312 of 1832/33 for	"	"	"	"	"	"
		Carried from Ch fol 343	"	1000	"	"	22.	10.

Dr

CASH ACCOUNT OF ESTATE OF Captain Robert Da

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol. 4 p. 162. 1856 Oct^r 9		"	4	1000	906. 61	

Ezell Armstrong WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	1000	"	10 "
Oct	9	By Cash paid the following Creditors being in full of their Regimental Claim against the Estate Viz:					
		Messrs Pharoah & Co:	"	"	"	5	" "
		" Shaik Adam & Sons	"	"	"	42	" "
		" Shaik Sahib Tailor	"	"	"	32	" "
	11	By Cash paid Admor Genls Commission on the Amount of Assets collected and distributed Viz Rs 1006.15.9 @ 5 p Cent Rs 50.5.7. Dst Cent charged in this A/c as follows.					
		1855 Oct 29 Charged	Rs 24.2.10				
		1856 Jany 31 " Do:	" 8 "				
		" July 31 " Do:	" 8 " 25.2.10	"	"	"	25.2.9.
	"	By Cash retained to be paid as follows Viz					
		Fee for Swearing Admor Genl to his Dst A/c				28	"
		Registrars fee for filing the Dst A/c and three Exhibits		"	"	5	8 "
		Do for proportion of Audit preparation of Schedule and its publication & for other Incidental Expences				13	15 6
				"	"	1000	126.12.3
Oct 9th		By Balance of Cash in favor of this Estate, distributed as dividends amongst the Simple Creditors Viz					
		The following have been paid Viz					
		Messrs Kennick & Co:	128 "	266			
		" Waller & Co:	3 " "	93			
		" Pharoah & Co:	48 12	955			
		Mrs M. A. Papell Attx of Borjee Nor	64 3	73	123	124	
		M. P. Orr	8 8	1102			
		Messrs Parry & Co:	11 13	242			
		" Parker Patridge & Co:	39 1 3	783			
		Secretary Male Asylum Pass.	3 8	" 104			
		Shaik Adam & Sons	20 "	3137			
		Shaik Sahib Tailor	22 "	" 66			
		Mootoosawmy Naick	568 8 "	10958			
		Messrs Ashton Richardson & Co	750 11 9	144 67			
		" Arbuthnot & Co	316 1 9	60 121			
		" Longbourne & Co	1 12 "	310			
		" Cruttenden & Co Guthrie Graham & Co 5.7.4	52 9 2	10 1.10			
		The following have been returned to be paid Viz					
		Abdool Cawder & Co Ortaramund	87 27	16 123			
		Buffer Saib Palaveram	10 " "	1149			
		Essop Saib Do	15 " "	2162			
		Mahomed Gunny Do	46 5 "	8146			
		Thy Saib Do	9 8 "	1103			
		Carried forward Rs	2182649 8.11	509109	"	"	1000 126 12 3

287

Dr

CASH ACCOUNT of ESTATE of Lieutenant Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
			S. Rs	C. Rs A. P.
From Vol 4 fo 161.		"	"	1000 885 12 5
			" "	1000 885.12.5

Madras 11 Errors

1856

Oct 11 To Cash returned on my application under this date as follows

The Claim of Messrs Atkinson & Co	"	"	17 8 "
Fee for forwarding Admon Seal to this Office	"	"	2 8 "
Registers fee for filing the Petn	"	"	6 " "
For the preparation of the Schedule &c & for sundry incidental Expences	"	"	15 " "
	"	"	41 " "

1857

January 1 By Balance of Cash on hand brought down

	"	"	27 3 "
	"	"	27 3 "

Henry Phillips WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1856									
Oct 11		By Cash paid Admor Genl Comm. on the amount collected and distributed Vide A/c 947-12-8 @ 5 p Cent.					Rs 47-6-3.		
		Dist. Amt charged in this A/c as follows.							
		1855 Oct 29 Charged					Rs 23-11-1		
		1856 Jany 31 do					8 . .		
		July 31 do					8 . . 23-11-1		
		By do paid Messrs Grindlay & Co of London being on full of their Claim on this Estate subject to proof of it's not being barred by the statute of limitation £ 8-11-4 @ 2/6½ p Rupee						4	1 4
		By do retained to be paid as follows							
		In full of the Claim of Messrs Attenson & Co						17	8 .
		Fee for Swearing Admor and Entg the Oath in the Register for filing the Oath & Exhibits						6	. .
		For the preparation of Audt. preparation of Schedules and its publication & for other incidental Expences						15	. .
			"	"		100		109	9 3
		By Balance of Cash in favor of this Estate deposited in the Treas.y for the purpose of the same being transmitted to Francis Clark Esq East India House London to be by him paid to Capt.n Jno George Phillips R.N Parade Carmarthen the Father of the deceased & being the clear residue						776	4 2
			"	"		100		885	12 5

October 1856.
Excepted
Admor Genl

Nov. 11		By Cash paid Admor Genl for furnishing Copies of Oath filed in Court for which 13 & 1 Anna to file						13	.
	15	By do paid Registrar fee for filing the Oath & Exhibits						6	. .
		By do paid proper Clerks fee for Swearing admor to his Oath						2	8 .
	21	By do paid for Audt preparation of the Schedules and its publication to 30 June last in preparation						4	8 .
							"	13	13 .
Dec. 31		By Balance of Cash on hand carried down					"	27	3 .
							"	41	" "
1857									
March 23		By Cash paid for Audt preparation of the Schedules and its publication to 31 December last in preparation						7	3 9
							"	7	3 9

In Vol 6 fo 229

Dr CASH ACCOUNT OF ESTATE OF Captain Robert Dalzell

Date of Receipts		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As P.
	From fol 266			1,000	906	6 11
				1,000	906	6 11

Madras 11 Errors

Octr 11	To Cash retained in my A/C closed under this date as follows.			2 8 .
	Fee for swearing admon Estate to this A/C	" " "		5 8 .
	Registrar fee for filing the I A/C and three Exhibits	" " "		
	For preparation of Audit preparation of Schedules Vide publication & for other Incidental Expences.	" " "		13 15 6
	The claim of Abdool Cander Rs Ootacamund	" " "		16 12 3.
	Do of Nullen Saib Palavaram	" " "		1 14 9.
	Do of Yesop Saib ___ Do	" " "		2 14 2.
	Do of Mahomed Yunny Do	" " "		8 14 6.
	Do of Aby Saib ___ Do	" " "		1 13 3.
	Do of Alasingam Wash Knitter	" " "		57 14 3
	Do of St Xs Latin Palavaram	" " "		2 11 1.
	Do of Pens Subadar Mahomed Cassim	" " "		98 3 11.
	Do of Messrs Imrall Brothers Rs Masulipatam	" " "		11 2 10.
	Do of 6 Sustrahs ___ Do	" " "		5 11.
~~Error~~	~~Do of Messrs Gundry & Co Trichinopoly~~	~~" " "~~		~~4 10~~
	Do of Ramasawmy Nauk Chetty Merchant Trichinopoly	" " "		4 3 8
	Do of St James Ootacamund	" " "		37 8 11
	Do of Mayetty Bamparmah Sowcar Masulipatam	" " "		63 7 2
		" " "		324 4 4

See fol 320.

Armstrong WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	A.s	P.
1856			2649 8 11. 509 10 9	"	"	1000	126	12 3
Oct 11		Soolasingam Mess Butler	248 15 5. 47 14 3					
		Mr C Latkin Palaveram	14 " " 2 11 1					
		Pan Sobadar Mahomed Cassim	510 11 10. 98 3 11					
		Messrs Ismail Brothers Masulipatam	58 1 10. 11 2 10					
		C Gustalco C°	26 6 8. 5 1 1					
		~~Messrs Gindley Mc Connell London £ 5 7 4~~	~~2 9 2 0 10~~					
Error.		I Ramasammy Naick Chetty Merchant Trichinopoly	22 " " 4 3 0					
		Mr S James Octacamund	193 11 " 37 3 11					
		M Setty Ponpaniah Sircar Masulipatam	329 13 5. 63 7 2	"	"	"	779 10 8	
			1053 3 1 779 10 8					
				"	"	1000	906 6 11	

October 1856.
Excepted

Admor Genl

1856							
Oct 17	By Cash paid M Solamy Mess Butler being the proportion of his Claim against this Estate as p Voucher	"	"	"	✓	47 14 3	
21	By do paid Sobadar Mahomed Cassim thro M Etacajolo being the proportion of the Claim against this Estate as p Voucher	"	"	"	✓	98 3 11	
25	By do paid the follg Creditors being the do of their do agt do as p do.						
	Scoop Sahib	"	"	"	✓	2 14 2	
	Nutter Sahib	"	"	"	✓	1 14 9	
Nov 3	By do paid Ramasammy Naick Chetty Merchant thro Seva Soobien Dawny being the proportion of his Claim agt this Estate as p Voucher	"	"	"	✓	4 3 0	
6	By do paid Mr S James thro Messrs Oakes & Co being the proportion of his Claim against this Estate as p Voucher	"	"	"	✓	37 3 11	
11	By do paid Admor Genl for furnishing Copies of Writs filed in Court folios 14 & 1 Annas 8 p/f	"	"	"		14 "	
15	By do paid Registrars fee for filing Writ & three Schedules	"	"	"	✓	5 8 "	
	By do paid Interpreters fee for Swearing admor to his Writ	"	"	"	✓	2 8 "	
21	By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		16 8 "	
28	By do paid the following Creditors being the proportion of their Claim against this Estate as p Voucher						
	Abdool Cawder thro Messrs Arbuthnot & Co	"	"	"	✓	16 12 3	
	Mr C D'Silva late C Taken thro Appasammy Moodely	"	"	"	✓	2 11 1	
Dec 9	By Cash paid postage of letter to M C & G Offley Secundrabad	"	"	"		" 6	
12	By do paid Mahomed Gauny being the proportion of his Claim against this Estate as p Voucher	"	"	"	✓	8 14 6	
	See fol. 320.	"	"	"		236 3 4	

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Dr CASH ACCOUNT OF ESTATE OF Major Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As P.
5 Jan[y] 1824			1800	5310-11	1754	5 5.
			"	1800	5310-11	1754 5 5.

Madras Exch[e]

Nov[r] 3[d]	To Cash retained in my Aff[s] closed under this date as follows.			
	Fee for Swearing Admin[n] Bond to his I Hip[s] Aff[s]	"	"	2 8 "
	Registration Fee for filing the I Hip[s] Own Affidt	"	"	4 8 "
	For preparation of Audit preparation of Schedule and its publication			
	& for Incidental Expences. &[c]	"	"	40 " "
				47 " "
1827				
Jany 1[st]	To Balance of Cash in hand being the Am[t]	"	"	22 14 6
				22 14 6

Mayor WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1836			38700 . .	.	1800.	.	1742.	12	.
Nov. 5th		N. 220 of ____ 1835/36 ____ J D ____ for ____	1900 . .						
		N. 500 of 135 of 1833/34 ____ Do ____ for ____	1000 . .						
		" 1208 of 251 of 1839/40 ____ Do ____ for ____	500 . .						
		" 1290 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1294 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1295 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1302 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1304 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1296 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1300 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1303 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1312 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1296 of 251 of ____ " ____ Do ____ for ____	500 . .						
		" 1442 of 1790 of 1834/35. ____ Do ____ for ____	500 . .						
		" 1468 of 1790 of ____ " ____ Do ____ for ____	500 . .						
		" 8309 of 1842/43. ____ for ____	500 . .						
		" 8311 of ____ " ____ for ____	500 . .						
		" 27372 of ____ " ____ for ____	2100 . .						
		" 28799 of ____ " ____ for ____	200 . .						
		" 28800 of ____ " ____ for ____	200 . .						
		" 4009 of ____ " ____ for ____	500 . .						
		" 25768 of ____ " ____ for ____	500 . .						
		" 43096 of 1834/35 ____ for ____	500 . .	"	"	5310.14			
		In Cash. ____	"	"	"	"	11. 9. 5.		
			"	1000.	5310.14	1754.	5	5.	

November 1836.
Excepted

Admor Genl

Nov. 11	By Cash paid Admor Genl for furnishing Copies of I D of 1836 filed in Court fol 32 & 1 anna P folio ____	"	"	"	2 . .
15	By do paid Registrar fee for filing I D of 1836 & one Schedule ____	"	"	"	4 8.
	By do paid Judge & Clerks fees for Swearing Admor to the I D of 36	"	"	"	2 8 .
21	By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ____	"	"	"	15 1 6.
		"	"	"	24 1 6.
Dec 31	By Balance of Cash on hand carried down ____	"	"	"	22 14 6
		"	"	"	47 " "
March 23d	By Cash paid for Audit preparation of the Schedules and the publication to 31 Dec last as per ____	"	"	"	18 . .
	See Vol 6 fo 198	"	"	"	18 . .

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Dr

CASH ACCOUNT OF ESTATE OF Luke Hearteville

In Trust for Maria

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
from Vol 4 p 346			"	"	900.	190 10 8.
					900.	190. 10 8.

Madras 17th Octr

Acct 17 To Cash retained in my Acct Closed under this date as follows.

Admor Genl's Commission			50.
Fee for Swearing Admor elect to his Affd			1 4.
Registrar's fee for filing the Affd			2 "
For proportion of Audit preparation of Schedule & its publication &c other incidental Expences			12 "
			65 2.

Augustus Sterling &
Sterling Esqrs. WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 270

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1856				"	200	46	9 4
Oct 17		By Cash retained to be paid as follows.					
		Admor Genl's Commn on Rs 401-210 being the Debts collected and distributed @ 5 P Cent				20.	11
		Debts the amount charged in this account as follows.					
		1854 June 15 Charged				22	3.
		" Oct 9 Do				"	4. "
		1855. Augt 21 Do				"	7 2
		1856 March 19 Do				"	7 2
		" Augt 23 Do		7 2	23 11 9	"	" " 5 2
		Fee for swearing Admor Genl to his a/c				"	" 1 4 "
		Registrar's fee for filing the a/c				"	" 2 " "
		To proportion of audit preparation of Schedule, and its publication & for other incidental Expences				"	" 12 " "
						"	" 20 62 2 6
"		By Balance in favor of this Estate. paid to the Admnistrator of the late Augustus Sterling being the clear proceeds as follows					
		In the Govt Pro Notes Viz					
		No 27450 of 1852/53 for			Rs 500.		
		No 28029 of ——— for			200	"	" 700 " "
		In Cash				"	" " 120 8 2
						"	" 900. 190 10 8.

October 1856.
Excepted.

Admor Genl

Oct 22		By Cash paid Admor Genl's Commission on the amt collected & distributed	"	"	"	"	5 2
Nov 11		By Cash paid Admor Genl for furnishing Copy of a/c filed in Court folios 16 & 1 anna & 5 folios	"	"	"	1	" "
	15	By do paid Registrar's fee for filing the a/c as p Voucher	"	"	"	2	" "
	"	By do paid Judge Clerk's fee for swearing Admor to his a/c	"	"	"	1	4 "
	21	By do paid for Audit preparation of the Schedule and its publication to 30 June last as per portion	"	"	"	4	8 "
	24	By do paid Mess Pherozah & Co the proportion for advertising unclaimed Estates as p Voucher	"	"	"	1	12 11.
			"	"	"	10	14 1.
31		By Balance of Cash on hand carried to pg 311	"	"	"	4	11 1
			4	4	"	15	9 2.

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Dr CASH ACCOUNT OF ESTATE OF Henry Charles

Date of Receipts.		Bank; or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
Jan 1st 1862	To Balance	"	"	"	203	6 7
					203	6 7

Madras 30 Errors

Oct 30 To Balance of Cash retained in my Aff closed under this date. 1 4"
To fee for swearing Admr Bond to this further Aff 2 "
Registration fee for filing the Aff 5 6
To proportion of Bond & Aff for Incidental Expences

					9	3 6
1863 Jany 1	To Balance of Cash on hand brought down				2	13 6
July 1	To Balance of Cash on hand brought down				2	13 6
					2	13 6

Arrow Esq.re WITH WILLIAM A. SERLE, Admor.=Genl. C.n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 Oct.	21	By Cash paid postage of letter to Brevet Major J. R Arrow Masulipatam	"	"	"	"	1	"
	30	By Cash petitioned to be paid as follows.						
		Fee for swearing Admor Genl to his further Affd	"	"	"	1	4	"
		Registrar's fees for filing the Affd	"	"	"	2	"	"
		For preparation of Audit, preparation of Schedules & its publication Up to other Incidental Expences	"	"	"	5	15	6
			"	"	"	9	5	"
		By Balance of Cash in favor of this Estate paid to Brevet Major J. R Arrow & Rev.d N. J. the deceased's Brother on behalf of himself and his two Sisters Miss Mary Elizabeth Arrow and Mrs Eliza Caroline Page now in England as follows.						
		The 1/3 Share of Major J R Arrow	B64. 11 3.					
		The 1/3 do of Miss M E Arrow	64 11 2					
		The 1/3 do of Mrs E C Page	64.11.2					
			"	"	"	194	1	7
			"	"	"	203	6	7

October 1856
Excepted

Admor Genl

Nov.	11	By Cash paid Admor Genl for furnishing copy of Affd filed in Court 10 Folios @ 1 Anna p folio	"	"	"	"	10	"
	15	By Cash paid Registrars fee for filing the Affd & petitioner	"	"	"	"	2	"
	"	By do paid Judges Clerks fee for swearing Admor to his Affd.	"	"	"	"	1	4
	21	By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	2	8
			"	"	"	"	6	6
Dec.	31	By Balance Cash in hand carried down	"	"	"	203	6	
			"	"	"	9	3	6
1857 June	31	By Balance of Cash in hand carried down	"	"	"	2	13	6
1857 Nov.	5	By Cash paid deposited in the Treas.y being the amount at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Committee dated 10 Oct. 1857	"	"	"	2	13	6
			"	"	"	2	13	6

Dr

CASH ACCOUNT OF ESTATE OF Mr Augustus

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
1856						
Oct 1	To Cash transferred from the Estate of A Sterling Esq for A Sterling being the share forthcoming to the deceased as follows.					
	In this Govt Pro Notes Viz					
	No 27450 of 1842/43 for			CR 500	"	
	No 20029 of — — for			200	"	
	In Cash			"	128	82
			"	"	700	128 82
1857						
Janry 1	To Balance of Cash &c on hand brought down			"	700	75 89
Mch 3	To Cash received from the Treas^r being Int due as follows.					
	On Note No 27450 of 1842/43 for CR 500 Int from 1st Augt 56 to 1 Febry 57			10	"	
	On do No 20029 of — — for CR 200 Int from 1 do to 1 do			4	"	14 "
			"	"	700	89 89
July 1	To Balance of Cash &c on hand brought down			"	700	84 142
Sept 3	To Cash received from the Treas^r being Int due as follows					
	On Note No 27450 of 1842/43 for CR 500 Int from 1 Febry to 1 Augt 57			10	"	
	On do No 20029 of — — for — 200 Int from 1 do to 1 do			4	"	14 "
Dec 1	To Amount Transferred to Estate of C Hawtrey Esq^r for the Sale of the following Govt Pro Notes Viz					
	No 27450 of 1842/43 for			CR 500	"	
	No 20029 of — — for			200	"	
				700	"	
	Int from 1st Augt to 1 Dec 57 being 4 Mos			9 54		
				709 54		
	Dft Price @ 20 P Cent			140	"	569 54
				Carried Fol 6 fol 301	"	709 668 36

Sterling . WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.s	P.
1856									
Octr 18		By Cash paid Costs for Obtaining Letters of Administration to this Estate	"	"	"		34	14	"
28		By do paid Admor, Sterling Commission on R. 725. 8. 2. @ 2½ ₱ Cent	"	"	"		18	1	5
			"	"	"		52	15	5
Decr 31		By Balance of Cash in Hand carried down	"	"	700		75	8	9
			"	"	700		128	8	2
1857									
March 3		By Cash paid M H Smith Supt. the preparation for advertizing in the First St George Gazette the Debits & Credits of this Estate	"	"	"		2	4	"
20		By do paid Admor Sterling Commr. on R. 14. 2. 2. on 3 Inst @ 2½ ₱ Cent	"	"	"			5	7
May 16		By do paid M H Smith Supt. the preparation for advertizing in the First St George Gazette the Further Claims on this Estate	"	"	"		2	1	"
			"	"	"		4	10	7
June 30		By Balance of Cash in Hand carried down	"	"	700		84	14	2
			"	"	700		89	8	9
1857									
Sept. 12		By Cash paid Admor Sterling Commr. on R. 14. 2. 2. received on 3 Inst @ 2½ ₱ Cent	"	"	"			5	7
Decr 5		By Amt of Principal of the following Govt Pro Note sold by Transfer by							
		No. 27450 of 1842/43 for		R. 500					
		No. 28029 of " " for		" 200	"	"	700	"	"
		By Cash paid on the 30 Ultimo Admor Genl. Commission on the Assets Collected and distributed at 5 ₱ Cent		R. 39 11					
		Deduct the Amount charged in the accts as follows							
		1856 Octr 28th charged		R. 18 15					
		1857 March 20th do		" 57					
		" Sept 12th do		" 57	1827	"	"	"	20 12 4
		By do retained the paid as follows							
		For procuring Admon and Oath			"	"	"	[illegible]	-
		Registering for publishing the Advts			"	"	"	[illegible]	"
		For preparing Cash Accts for audit filing and							
		and for other incidental Expences			"	"	"	[illegible]	"
		Carried to Vol 6 fol 201			"	"	700	21	11

Dr

CASH ACCOUNT OF ESTATE OF Lieut-Colt Gilbert

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	As P.
From Vol. p. 185. 1856						
Nov. 18	To Cash received from the Govt Agents to Fort St George for the Sale of the following Govt Pon Notes Viz					
	N. 1203 of 251 of 1839/40 S.C. for			500 ..		
	N. 1291 of 251 of ——— for			500 ..		
				1,000 ..		
	Int from 30 Apl to 5 Nov 56 being 6 Mos. 05 days			20 8 10		
				1020 8 10		
	Dst Dust @ 15 P Cent			150 ..		
				870 8 10		
	Dst Do in selling the above Notes amounting to C Rs 1000 @ 1/8 P Cent			1 4 .		
	Do On receiving C Rs 870-8-10 in Cash being Sale Proceeds @ 1/4 P Cent			2 2 9 3 6 9 . . .		867 2 1.
				1,000 . .	1121 5 2	

Madras 26 Gross

James Richard Jon WITH the WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856			"	"	"	3.	"	"
Oct. 28		By Cash deposited in the Treas.y for the purpose of remitting the same to Francis Clark Esqr. East India House London to be by him paid to Messrs. W Buckmaster & Co. Tailors London in full of their Regt. claim agt. this Estate	"	"	"	526.	"	8.
		By do. paid Messrs. Pharoah & Co. being in full of their claim agt. this Estate as per Vouc.r	"	"	"	10.	"	"
		By do. paid Veluru Sastri Commr. on the amount collected and distributed Vide Rs. 1188-9-0 @ 6 P.Cent.			CR.	57.	10.	
		Post Amount charged as follows.						
1855 Novr. 15		Charged			Rs.	21.	156.	
1856 May 16		do.				7.	4.	1.
" June 7		do.		"	8.	29.	11.	6.
Novr. 18		By Amount of Principal of the following Govt. Pro Notes sold Vide						
		No. 1283. of 25th of 1839/40 T.C. for			CRs.	500		
		No. 1291 of 25th of — — — for			"	500	"	"
21st		By Cash paid for Audit preparation of the Schedule, and its publication to 30 June last in proportion			"		6.	8.
26.		By do. retained to be paid as follows.						
		Fee for Swearing Admon. paid to his Hon.r			"		2.	8.
		Registrars fees for filing the Inventory and Four Kabuto			"		6.	"
		For preparation of Audit preparation of Schedules and its publication and for other incidental Expences			"		7.	8.
					"	"	591.	4.
		By Balance of Cash in favor of this Estate distributed in dividend amongst the Simple Contract Creditors Vizt						
		The following have been paid						
		Messrs. P Orr & Co.			168.	1.	142	
		" Parrie & Co.			31.	2.	3.	9.
		" Arbuthnot & Co. for Meldrum Sisters			211.	1.	138.	9.
		" Griffiths & Co.			90.	8.	10.	57.
		" Stephenson & Co.			196.	12.	22.	8. 1.
		The following have been retained to be paid.						
		Shaik Hamed			33.	"	3.	124.
		Messrs. W Buckmaster & Co. of London			366.	11.	9.	4013.
		Seenapah Soorcar Thirty two			269.	11.	11.	308. 10.
					4623	6	9	530. 1. 2.
					"	"	1,000	1,121. 5. 2.

November 1856.
Excepted

Admor Genl

See fol. 288.

Dr CASH ACCOUNT OF ESTATE OF Mrs Stone

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From fo 132.							
	1856					207	12	6.
Nov.	8 To Cash received from Mr Edwards being the rent of House No 7 situate in Columbay Street from 10 Sept. to 10 Octr 56					10	"	"
	21 To do received from Mr I Goldsmith being the rent of House No 21 situate in Jno Pereira's from 10 October to 10 Instant					6	"	"
Dec.	2 To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 Octr to 10 November 56					10	"	"
	16 To do received from Mr I Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 Nov. to 10 Instant					6	"	"
						239	12	6.
1857								
Janry	1 To Balance of Cash in hand being pt down					202	"	2.
	9 To Cash received from Mr Edwards being the rent of House No 7 situate in Columbay Street from Nov. 10 to 10 Decr last					10	"	"
	21 To do received from Mr I Banks being the rent of house situate at Jno Pereira for the month of December last					4	"	"
Feby	2 To do received from Mr I Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 December to 10 January 1857					6	"	"
"	To do received from Mr Edwards being do of do situate in Columbay Street Jno Pereira from 10 do to 10 do					10	"	"
	19 To do received from Mr I Banks being do of house situate in Jno Pereira for the Month of January last					4	"	"
"	To do received from Mr Edwards being do of do No 7 situate in Columbay Street Jno Pereira 10 Janry to 10 Inst.					10	"	"
"	To do received from Mr I Goldsmith being do of do No 21 situate in Jno Pereira from 10 do to 10 do					6	"	"
Mch.	16 To do received from Mr John Banks being house rent due by him for Feby last					4	"	"
	23 To do received from Mr I Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 Feby to 10 Instant					6	"	"
April	2 To do received from Mr Edwards being rent of House No 7 situate at Jno Pereira from 10 Feby to 10 Instant					10	"	"
	17 To do received from Mr Jno Banks being rent of House situated in Jno Pereira for the Month of March last					4	"	"
	29 To do received from Mr I Goldsmith being the rent of house No 21 situate at Jno Pereira from 10 March to 10 Instant					6	"	"
						282	"	2

See Vol 6 fo 101

Winckley. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856			"	"	"	34	5	1
Nover 19		By Cash paid Admor Genls Commn on Rs 6 @ 2½ P Cent	"	"	"	"	2	5
"		By do paid do do on Rs 10 @ do do	"	"	"	"	4	"
"	21	By do paid for Audit preparation of the Schedules and do publication to 30 June last as proportion	"	"	"	2	8	"
Dec 3		By do paid Admor Genls Commn on Rs 6 — per Mo on 21 Mths @ 2½ P Ct	"	"	"	"	2	5
" 19		By do paid do do on Rs 10 — per Mo on 2 Mths @ 2½ P Cent	"	"	"	"	4	"
31		By do paid do do on Rs 6 — per Mo on 6 Mths @ do	"	"	"	"	2	5
			"	"	"	37	12	4
31		By Balance of Cash on hand carried down	"	"	"	202	"	2
			"	"	"	239	12	6
1857.								
Febry 13		By Cash paid Admor Genls Commn on Rs 4 — per Mo 21 Janry 57 @ 2½ P Ct	"	"	"	"	1	7
"		By do paid do do on Rs 6 — per Mo 2 Febry 57 @ do	"	"	"	"	2	5
"		By do paid do do on Rs 10 — per Mo 2 do @ do	"	"	"	"	4	"
"		By do paid Mongapah Ministry being in full of this Claim for the Repairs of the house occupied by Mr Goldsmith Wm Edmonds	"	"	"	30	"	"
"		By do paid Admor Genls Commn on Rs 10 — per Mo on 9 Janry 57 @ 2½ P Ct	"	"	"	"	4	"
19		By do paid Mr D M Paul this Wm D Paul being the balance of this Share of rents collected on this Estate as Admr	"	"	"	11	9	7
"		By do paid Admor Genls Commn on Rs 6 — per Mo on 19 Inst @ 2½ P Cent	"	"	"	"	1	7
"		By do paid do do on Rs 10 — per Mo 19 do @ 2½ P Cent	"	"	"	"	4	"
"		By do paid do do on Rs 6 — per Mo 19 do @ 2½ P Cent	"	"	"	"	2	5
Mch 12		By do paid the following Land Rent & Bills Viz.						
		Bill No 2 for House situate in Anthony Street for Perm from 1 July 56 to 30 June 56	"	"	"	"	3	9
		Bill No 6 for Do situate in Jackins Street for Perm from 1 do to 30 do	"	"	"	"	7	9
		Bill No 6 for Do situate in Columbay Street for Perm from 1 do to 30 do	"	"	"	"	6	8
		Bill No 5 for Do situate in Columbay Street for Perm from 1 do to 30 do	"	"	"	1	11	5
20		By Cash paid Admor Genls Commn on Rs 4 — per Mo on 16 Inst @ 2½ P Cent	"	"	"	"	1	7
25		By do paid do do on Rs 6 — per Mo on 23 Inst @ do	"	"	"	"	2	5
Apl 9		By do paid do do on Rs 10 — per Mo 2 Inst @ 2½ P Cent	"	"	"	"	4	"
18		By do paid do do on Rs 4 — per Mo on 17 do @ do	"	"	"	"	1	7
22		By do paid postage of Letter to Mr W P Paul Sydney	"	"	"	"	4	"
"		By do paid do do from do do	"	"	"	"	4	"
30		By do paid Admor Genls Commn on Rs 6 — per Mo on 29 Inst @ 2½ P Cent	"	"	"	"	2	5
			"	"	"	46	15	2

See Vol 6 fo 101.

Dr CASH ACCOUNT OF ESTATE OF Pensioned Private

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$ P.
From Pg 274 of 281.							
1856							4 8.
Nov. 14	To Cash received from the Sec$ Govt Savings Bank being the amount deposited there on the 25 Jany last as follows.						
	On account of Elizabeth Cary the daughter of the dec$ R. 61. 7. 8.						
	Amount of Int$ to 31 Oct$ last 1. 8. 7.			"	"	"	63. 3.
	On account of Robert Cary the Son of the dec$ R 61. 7. 9.						
	Amount of Int$ to 31 Oct$ last 1. 8. 7.			"	"	"	63. 4
							130. 8 7.
1857.							
Jany 1	To Balance of Cash & on hand brought down			"	"	"	4 5 6.
July 1	To Balance of Cash & on hand brought down			"	"	"	4 5 6.
1858							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 5 6
July 1	To Balance of Cash on hand brought down			"	"	"	4 5 6.
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 5 6
							4 5 6

Cr

Robert Parry WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
Nov 14		By Cash deposited in the Treas.y as p Receipt dated 11 Nov.r 56 Vy						
		on account of Elizabeth Parry	"	"	"	63	"	3.
		on account of Robert Parry	"	"	"	63	"	4.
	19	By do paid Admor Serle's Commission on Rs. 1.0.7 @ 5 p.r Cent	"	"	"	"	1	3.
	"	By do paid do ——— do ——— on Rs. 1.0.7 @ do ———	"	"	"	"	1	3.
			"	"	"	126	3	1
Dec.r 31.		By Balance of Cash in hand carried down ———	"	"	"	4	5	6.
			"	"	"	130	8	7.
1857								
June 30		By Balance of Cash in hand carried down ———	"	"	"	4	5	6.
Dec.r 31st		By Balance of Cash in hand carried down ———	"	"	"	4	5	6.
June 30		By Balance of Cash in hand carried down ———	"	"	"	4	5	6.
Dec.r 31		By Balance of Cash in hand carried down ———	"	"	"	4	5	6
1859								
May 6		By Cash paid the Sub Treas.r of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treas.y pursuant to the Extracts of Minutes of Consultation dated 15th Ult.o	"	"	"	4	5	6

Dr CASH ACCOUNT OF ESTATE OF Ensign Frederick [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1856								
Novr 17	To Cash received from the Sub Treas.r of the Govt of Fort St George being the amt deposited in the Treas.y by the Officer Commanding 52 Regt N.I. on account of this Estate					1486	13	3.
Decr 10	To Amount of Principal of the following Govt Os Note purchased by transfer as follows.							
	No 28271 of 1842/43 for					1000		
						1000	1486	13.
1857.								
January 1	To Balance of Cash &c.a in hand brought down					1000	390.	5.
Febry 17	To Amt. of Principal of the follg Govt. S.N. purchased by transfer Vz.							
	No. 12190 of 1835/36 for					500		5.9
19	To Cash received from the Sub Treas.r of the Govt of Fort St George on account of this Estate							
March 3	To do received from the Treas.y being Int. due as follows.						20	
	On Note No 28271 of 1842/43 for Rs. 1000 Int. from 1 Augt /56 to 1 Febry /57						10	
Septr 17	On do No 12190 of 1835/36 for Rs. 500 Int. from 30 Septr /56 to 31 March /57							
						1500	570.11	5
1857.								
July 1	To Balance of Cash &c.a in hand brought down					1500	150	11.9
Septr 10	To Cash received from the Treas.y being Int. due as follows.							
	On Note No 28271 of 1842/43 for Rs 1000 Int. from 1.st Febry to 1 Augt /57						20	
						1500	170	11.9

Middleton Grey WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1856							
Nov. 19		By Cash paid Admor Genls Commission on Rs. 1486-13-3 rec'd on 17 Inst @ 2½ ₱ Ct	"	" "	37.	2.	9.
" 26		By do paid Cash for obtaining Administration to this Estate as ₱ Voucher	"	" "	34.	12.	"
Dec. 10		By Amount transferred to Estate of Lt Col. J. Johnstone for the purchase of the following Govt Bonds viz:					
		No. 28271 of 1842/43 for ____ CR. 1000 " "					
		Int from 1 Augt to 12 Dec. 56 being 4 Mos: 11 days ____ 14 8 10					
		1014. 8. 10					
		Ded. Disct @ 14 ₱ Cent ____ 140 " "	"	" "	874.	8.	10.
			"	" "	946.	7.	7.
Dec. 31		By Balance of Cash &c. in hand carried down ____	"	" 1000	540.	5.	8.
			"	" 1000	1486.	13.	3.
1857							
Febry 17		By Amount transferred from Capt. J. C. Pringles Estate for the purchase of the following Govt Bonds viz:					
		No. 12190 of 1835/36 for ____ CR. 500 " "					
		Int from 3 Sept. 56 to 17 Febry 57 being 4 Mos 14 Days ____ 7. 9. 9					
		507. 9. 9					
		Ded. Disct @ 20 ₱ Cent ____ 100 " "	"	" "	407.	9.	9.
" 23		By Cash paid postage of letter from Normanby H. Kamptee ____	"	" "	1.	"	
" 28		By do paid Admor Genls Commission Rs. 5-9 rec'd 19 Inst @ 2½ ₱ Cent	"	" "	"	"	2.
Mch 3		By do paid M. A. Smith Supt. the perpetuation for advertizing in the Fort St George Gazette the Debts & Credits of this Estate ____	"	" "	7.	4.	"
" 20		By do paid Admor Genls Commission Rs. 20 " " rec'd on 3 Inst @ 2½ ₱ Ct	"	" "	"	8.	"
" 23		By do paid for Asst preparation of the Schedules and etc for publication to 31 December last in perpetuation ____	"	" "	7.	3.	9.
Apl 18		By do paid Admor Genls Commission Rs. 10 " " rec'd on 17 Inst @ 2½ ₱ Ct	"	" "	"	4.	"
May 16		By do paid M. A. Smith Supt. the perpetuation for advertizing in the Fort St George Gazette the further Claims agt this Estate as ₱ Voucher	"	" "	21.	"	"
			"	" "	419.	15.	8
June 30		By Balance of Cash &c. in hand carried down ____	"	" 1500	150.	11.	9.
			"	" 1500	570.	11.	5.
1857							
Sept. 12		By Cash paid Admor Genls Commission Rs. 20 " " rec'd on 10 Inst @ 2½ ₱ Ct	"	" "	"	8.	"
19		By Cash paid					

See Vol 6 fo 278.

Dr CASH ACCOUNT OF ESTATE OF Lieut. Surgeon Welling

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash C. Rs	As	Ps
From Old folio							
	Memo						
	of Claims preferred against the Estate remaining undistributed for want of assets. viz:						
	Specialty Claims						
	Agent Agra United Service Bank Balance due as per				596 8		
	Do not amount paid				409 3 10		
					557 9 10		
	Simple Contract Claims						
	Messrs Lowe & Co				24 . .		
	" Cudetjee & Co Secundarabad				266 7		
	" Bromhall & Co				37 . .		
	" D Orr & Co				50 8 .		
	" Griffiths & Co				81 8 .		
	" Stewart & Co				9 8 ,		
	Messrs Jones of London				116 14		
	M Williams Esqre for Mrs St Leger Grenfell				915 . .		
	Messrs Watts & Co Calcutta				53 12 .		
	Capt I D T Dyer 36 Regt N I				360 . .		
	W I Deschamps			84 .	1080 15 11		
	Total Contingent Expenses				7238 99		
				" "	1200	1293	136
Nov. 19	To Cash retained in my Agency closed under this date as follows.						
	Fee for Swearing J. Vouchers			" " "		2 8 .	
	Registrar fee for filing do & Exhibits			" " "		6 8 .	
	In proportion of Audit & for Incidental Expences &c			" " "		10 . .	
				" " "		19 . .	
1837 Jany 1	To Balance of Cash on hand brought down			" " "		3 8 .	
						3 8 .	

Jervis . WITH The ~~WILLIAM A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856			"	"	1200	865	9	8
Nover 19		By Cash retained to be paid as follows						
		Fee for swearing Administrator General & his D^{o} & C^{o}	"	"	"	2	8	"
		Registrars fees for filing the I & C and five Exhibits	"	"	"	6	8	"
		For suspention of audit, preparation of Schedule and its publication						
		and for other incidental Expences	"	"	"	10	"	"
			"	"	1200	884	9	8
		By Balance of Cash in favor of the Estate paid to D. Allandrie Esq^{re} Agent of the Agra and United Service Bank in part payment of the principal and Interest to 28 October 1856 amounting to CRs 5966-13-8 due on a Bond granted by Lt. & C. Chichester & Lt. & C Phillips, the late Lt. J. H. & Thentham, Lt. & C. Bird, Lt. L. R. Phillipps, & Lt. Las Cunliffe, the late Lt. W. D. Dennis Lieut. H Cadell and the deceased dated 21 July 1851 for the Principal Sum of CRs 14.000 —	"	"	"	1093	10	
			"	"	1200	1293	13	6

19th November 1856
Received

Admor General

Nov 21		By Cash pd paid for audit preparation of the Schedules and its publication to 30 June last in prepartion	"	"	"	6	8	"
Dec 4								
Dec 16		By do paid Registrars fees for filing I & C & five Exhibits	"	"	"	6	8	"
		By do paid Judges Clerks fee for swearing Admor to his I & C	"	"	"	2	8	"
			"	"	"	15	8	"
31		By Balance of Cash in hand carried down	"	"	"	3	8	"
			"	"	"	19	"	"
1857								
March 23d		By Cash paid for audit preparation of the Schedules and its publication to 31 December last in prepartion	"	"	"	739		
		See Vol 6 fo 130	"	"	"	739		

Dr

CASH ACCOUNT OF ESTATE OF

"In trust for Dand

Wm Ruth

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. Rs	C. Rs	C. Rs	As P.
From Vol 4 fol 114							
1856							
Nover 19	To	Cash received from the Treasury being Interest due on following Cts &c					
		On Note No 1389 of 1832/33 for Rs 800 from 1 May to 1 Nov/56 @ 2 Rs			16	17 . 0	
		Do No 7271 of — for 500 Do —			10	10 10 5	
		Do No 4905 of — for 700 Do —			14	14 14 7	
		Do No 17001 of — for 800 Do —			16	17 . 8	59 10 4
			.	.	.		
			.	2800	7100		212 5 6
1857							
Janry	1	To Balance of Cash &c on hand brought down	.	2800	7100		10 3 2
Febry	6	To Cash received from the Treasr being Int due as follows					
		On Note No 34045 of 1854/55 for Rs 700 Int from 30 June to 31 Decr 1856	.	.	.		14 . .
Mch	3	To On do No 27242 of 1842/43 for Rs 6400 Int from 1 Aug/56 to 1 Febry/57	.	.	.		128 . .
May	25	To Cash received from the Treasr being Int due as follows					
		On Note No 1389 of 1832/33 for Rs 800 Int from 1 Nov 56 to 1 May 57 Rs 16	.	.	.		17 . 8
		On do No 7271 of — for 500 do from 1 do to 1 do — 10	.	.	.		10 10 5
		On do No 4905 of — for 700 do from 1 do to 1 do — 14	.	.	.		14 14 7
		On do No 17001 of — for 800 do from 1 do to 1 do — 16	.	.	.		59 10 4
			.	2800	7100		211 13 6
1857							
July	1	To Balance of Cash &c on hand brought down	.	2800	7100		4 4 9
Augt	17	To Cash received from the Treasr being Int due as follows					
		On Note No 34045 of 1854/55 for Rs 700 Int from 1 Augt/56 to 30 June/57	.	.	.		14 . .
Septr	10	On do No 27242 of 1842/43 for Rs 6400 Int from 1 Febry to 1 Augt/57	.	.	.		128 . .
Nov	19	On do No 1389 of 1832/33 Int Rs 800 Int from 1 May to 1 Novr/57 Rs 16	.	.	.		17 . 8
		On do No 7271 of — for 500 Int from 1 do to 1 do — 10	.	.	.		10 10 5
		On do No 4905 of — for 700 Int from 1 do to 1 do — 14	.	.	.		14 14 7
		On do No 17001 of — for 800 Int from 1 do to 1 do — 16	.	.	.		59 10 4
			.	2800	7100		205 15 1

Goodall Dighton

278

C

Dighton WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856			"	"	"	132	"	"
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	10	8	"
Dec. 3		By do paid Admor Genl. Commission on Rs 59-10-4 @ 5 P Cent	"	"	"	2	15	9
5		By do paid M. J R A Dighton Guardian being the balance of Interest accrued due on the Funds standing on the Treas. in acct. of the Estate	"	"	"	56	10	7
			"	"	"	202	2	4
31		By Balance of Cash & Securities carried down	"	2800	7100	10	3	2
			"	2800	7100	212	5	6
1857.								
Feby. 13		By Cash paid Admor Genl. Commr on Rs 14 - - - per Act of 5 Inst @ 5 P C	"	"	"	"	11	2
Mch 20		By do paid do ——— do ——— on Rs 120 - - per Act of 3 Inst @ 5 P C	"	"	"	6	6	5
23		By do paid for Audit preparation of the Schedules and to publication to 31 December last on proportion	"	"	"	12	"	"
31		By do paid Admor Genl. Commr on Rs 120 - - per Act of 3 Inst @ 5 P Cent	"	"	"	6	6	5
April 1		By do paid M. J R A Dighton Guardian being the balance of Interest accrued due on the Funds standing on the Treas. Acct of the Estate	"	"	"	132	6	5
May 30		By do paid Admor Genl. Commission on Rs 59-10-4 per Act of 25 Inst @ 5 P C	"	"	"	2	15	9
June 1		By do paid M. J R A Dighton Guardian being the balance of Interest accrued due on the Funds standing on the Treas. on account of this Estate	"	"	"	46	10	7
			"	"	"	207	4	9
30		By Balance of Cash & Securities on hand carried down	"	2800	7100	4	4	9
			"	2800	7100	211	13	6
1857								
Augt 19		By Cash paid M. J R A Dighton Guardian being the balance of Int accrued due on the Funds standing on the Treas. to the Credit of this Estate as P Voucher	"	"	"	124	14	5
31		By do paid Admor Genl. Commr on Rs 14 - - per Act of 17 Inst @ 5 P Cent	"	"	"	"	11	2
Sept. 12		By do paid do ——— do ——— on Rs 120 - - per Act of 10 Inst @ do ———	"	"	"	6	6	5
Oct. 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	14	"	"
Nov 30		By do paid Admor Genl. Commr on Rs 59-10-4 per Act of 19 Inst @ 5 P C	"	"	"	2	15	9
		See Vol 6 fo. 341	"	"	"	148	15	9

Dr CASH ACCOUNT OF ESTATE OF Francis Jourdan

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A. P
Trans. Vol 4 f 28 1856		"	1400	7000	459	81
Nov. 19	To Cash received from the Treas.r being Int.st due as follows.					
	On Note No 7242 of 1832/33 for S.Rs 700 Int.st from 1 May to 1 Nov.r 1856 S.Rs 14	14.14.7				
	Do No 7243 of 1832/33 for S.Rs 700 Int.st from 1 do to 1 do S.Rs 14 ..	14.14.7	"	"	"	29 16 1
21	S.Rs Note 604 of 172 of 1834/35 C.Rs 1000 Int.st from 30 April to 30 Octr 1856	"	"	"		20 "
		"	1400	7000	509	5 1
1857						
Janry 1	To Balance of Cash &c in hand brought down	"	1400	7000	496	1 5
Feby 5	To Cash received from the Treas.r being Int.st due as follows.					
	On Note No 18728 of 1842/43 for C.Rs 500 Int.st from 30 June to 31 Decem.r/56	10 " "				
	On do No 18779 of " " " 500 Int.st from 30 do to 31 do	10 " "				30 " "
	On do No 18781 of " " " 500 Int.st from 30 do to 31 do	10 " "	"	"	"	
Mch 3	To Cash received from the Treas.r being Int.st due as follows.					
	On Note No 27439 of 1842/43 for C.Rs 800 Int.st from 1 Augt/56 to 15 Feby/57 C.Rs 16	" "				
	On do No 7014 of " " " 500 Do "	10 " "				
	On do No 3008 of " " " 500 Do "	10 " "				
	On do No 27590 of " " " 1700 Do "	34 " "				
	On do No 28033 of " " " 200 Do "	4 " "				
	On do No 28034 of " " " 200 Do "	4 " "				
	On do No 28035 of " " " 200 Do "	4 " "				
	On do No 28036 of " " " 200 Do "	4 " "				
	On do No 28038 of " " " 200 Do "	4 " "	"	"	"	90 " "
May 19	To Cash received from the Treas.r being Int.st due as follows.					
	On Note No 604 of 172 of 1834/35 for C.Rs 1000 Int.st from 30 Octr/56 to 30 April/57	"	"	"		20 " "
25	On do No 7242 of 1832/33 for S.Rs 700 Int.st from 1 Nov.r/56 to 1 May/57 S.Rs 14	14.14.7				
	On do No 7243 of " " for " " 700 Int.st from 1 do to 1 do	14 14.14.7	"	"	"	29 13 1
		"	1400	7000	665	14 7
1857						
July 1	To Balance of Cash &c in hand brought down	"	1400	7000	651	10 1
17	To Cash received from the Treas.r being Int.st due as follows					
	On Note No 18728 of 1842/43 for C.Rs 500 Int.st from 31 Decr/56 to 30 June/57 C.Rs 10	" "				
	On do No 18779 of " " " 500 Do to Do 10	" "				30 " "
	On do No 18781 of " " " 500 Do to Do 10	" "	"	"	"	
		"	1400	7000	681	10 8

Carried forward to C. Bk. f. 242

Esq^re

WITH WILLIAM A. SERLE, Admor.=Genl.

C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R^s	C. R^s	C. R^s	A^s	P.
1856			"	"	"	3	"	"
Nov^r 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	9	"	"
Dec^r 3		By do paid Admor Genls Comm^n on R^s 29.13.2 per^c on 19 Ults @ 2½ P^r Cent	"	"	"	"	11	11
"		By do paid do ——— do ——— on R^s 20 — per^c on 11 do @ ——— do ———	"	"	"	"	8	"
			"	"	"	13	3	11
	31	By Balance of Cash in hand carried down	"	1400	7000	496	1	5
			"	1400	7000	509	5	4
1857								
Febry 13		By Cash paid Admr Genls Comm^n on R^s 30 — per^c on 5 Inst @ 2½ P^r Cent	"	"	"	"	12	"
Mch 20		By do paid do ——— do ——— on R^s 90 — per^c on 3^d Inst @ do ———	"	"	"	2	4	"
" 23		By do paid for audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	10	"	"
May 25		By do paid Admor Genls Comm^n on R^s 20 — per^c on 9 Inst @ 2½ P^r Cent	"	"	"	"	8	"
" 30		By do paid do — do on R^s 29.13.2 per^c on 25 Inst @ 2½ P^r Cent	"	"	"	"	11	11
			"	"	"	14	3	11
June 30		By Balance of Cash in hand carried down	"	1400	7000	651	10	8
			"	1400	7000	665	14	7
1857.								
Aug^t 31.		By Cash paid Admor Genls Comm^n on R^s 30 — per^c on 17 Inst @ 2½ P^r Cent	"	"	"	"	12	"
		Carried forward to Vol 6 fo 272	"	"	"	"	12	"

Dr CASH ACCOUNT OF ESTATE OF ~~Captain~~ James Kemp

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
From fol 149.							
1836			11,900	2,100	392	"	"
Nov. 19	To Cash received from the Treasr being Int due as follows						
	On Note No 2761 of 1832/33 for Rs 5700 Int from 1 May to 1 Nov 56 180 Days				121	6	7
	On do No 623 of 1832/33 for — 900 Int from 1 May to 1 do — 18 —				19	2	9
	On do No 10392 of 1832/33 for — 800 Int from 1 do to 1 do — 16 —				17	8	
	On do No 13228 of 1832/33 for — 4,000 Int from 1 do to 1 do — 80 —				85	3	2
	On do No 17010 of 1832/33 for — 500 Int from 1 do to 1 do — 10 —				10	10	8
		"	"	"	253	7	7
21	On do No 1315 of 168 of 1833/34 for CRs 1000 Int from 30 Apl to 30 Octr for CRs 20 —						
	On do No 1250 of 257 of 1833/34 for CRs 500 Int from 30 do to 30 do — 10 —				30	"	
		"	"	"			
	See fol 304		11,900	2,100	675	7	7

Williams Esqr. WITH The ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		14	"	"
Dec 3		By do paid Admor Genls Commn a/c Rs 253-7-7 @ 2½ p.ct	"	"	"		6	5	5
"		By do paid do do do a/c Rs 30-12 @ do	"	"	"		"	12	"
23		By Cash retained to be paid as follows							
		Admor Generals Commission on the Assets vizt Rs 34749-14-5 at 5 p.ct					1737	7	11
		Deduct the Amount charged in this a/c as follows							
		1853 Janry 19 Charged					84	4	2
		" Dec 12 do					36	15	11
		" " " do					19	"	5
		1854 Janry 31 do					175	"	"
		" June 15 do					100	"	"
		" " 30 do					51	11	"
		" Dec 19 do					30	11	"
		1855 April 18 do					3	12	"
		" Janry 18 do					6	12	
		" " 28 do					"	8	"
		" July 26 do					3	"	10
		" Sept 21 do					2	6	5
		" Oct 29 do					3	12	"
		" Nov 30 do					6	12	
		" " " do					"	12	"
		1856 Janry 31 do					3	"	10
		" March 29 do					2	12	"
		" May 2 do					3	12	"
		" June 7 do					6	12	
		" " " do					"	12	"
		" July 31 do					3	"	2
		" August 23 do					3	"	"
		" Oct 11 do					3	12	"
		" Dec 3 do					7	15	
							557	3	8
		Add Commission drawn by Messrs Cator Scarth & Dale amounting to		Rs 728-15-10	1286	3	6	"	"
		Fee for swearing Admor Genl to this a/c					"	14	"
		Registrars fees for filing the a/c					2	"	"
		For proportion of audit preparation of the Schedule and its publication and for other incidental expences					25	"	"
							541	15	1

See fol 304

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As. P.
from Vol I f. 209						
1856						
Nov. 19	To Cash received from the Treasury being Interest due as follows					
	on Note No 248 of 2743 of 1852/53 for Sa Rs 1000 Int from 1 May to 1 Nov/56 Sa Rs 20	"	"	"	21	4 9
		"	"	"	364	13 11
1857						
Jany 1	To Balance of Cash & Promissory Notes in hand brought down	"	1000	"	377	13 5
May 25	To Cash received from the Treasury being Interest due as follows					
	On Note No 248 of 2743 of 1852/53 for Sa Rs 1000 Int from 1 Nov/56 to 1 May/57 Sa Rs 20	"	"	"	21	4 9
		"	1000	"	399	2 2
1857						
July 1	To Balance of Cash & Promissory Notes in hand brought down	"	1000	"	391	4 11
Nov. 19	To Cash received from the Treasury being Interest due as follows:					
	On Note No 248 of 2743 of 1852/53 Sa Rs 1000 Int from 1 May to 1 Nov/57 20				21	4 9
		"	1000	"	412	9 8
1856						
Jany 1st	To Balance of Cash & Promissory Notes in hand brought down	"	1000	"	404	1 3
May 17	To Cash received from the Treasury being Int due as follows					
	On Note No 248 of 2743 of 1852/53 for Sa Rs 1000 Int from 1 Nov/57 to 1 May/58 Sa Rs 20	"	"	"	21	4 9
		"	1000	"	425	5 11
1858						
July 1	To Balance of Cash & Promissory Notes in hand brought down	"	1000	"	415	13 5
		"	1000	"	415	13 5

Edwards in account with ~~WILLIAM A. SERLE~~, Admor.-Genl.

30 Rep. Ex. Ass.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	"	"	"
Nov. 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	6	8	"
Dec. 3d		By do paid Admor Genls Commn on Rs 21-4-9 per Cent on 19 Lakhs @ 2½ per Cent	"	"	"	"	8	6
			"	"	"	7	"	6
31		By Balance of Cash & on hand, carried down	"	1,000	"	377	13	5
			"	1,000	"	384	13	11
1857								
March 19		By Cash paid postage of letter to Lieut Col H. B. Edwards Peshawur	"	"	"	"	1	"
23d		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	1	5	9
May 30		By do paid Admor Genls Commn on Rs 21-4-9 per Cent on 25 Lakhs @ 2½ per Cent	"	"	"	"	8	6
			"	"	"	7	13	3
June 30		By Balance of Cash & on hand carried down	"	1,000	"	391	4	11
			"	1,000	"	399	2	2
1857								
Nov. 22d		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	8	"	"
30		By do paid Admor Genls Commn on Rs 21-4-9 per Cent on 19 Lakhs @ 2½ per Cent	"	"	"	"	8	6
			"	"	"	8	8	6
Dec. 31st		By Balance of Cash & on hand carried down	"	1,000	"	404	1	2
			"	1,000	"	412	9	8
1858								
April 29		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	9	"	"
May 31		By do paid Admor Genls Commn on Rs 21-4-9 per Cent 17 Lakhs @ 2½ per Cent	"	"	"	"	8	6
			"	"	"	9	8	6
June 30		By Balance of Cash & on hand carried down	"	1,000	"	415	13	5
			"	1,000	"	425	5	11
Sept. 30		By Cash paid for Audit preparation of Schedule & its publication to 30 June last in proportion	"	"	"	9	"	"
		Carried forward to Vol. 8. folio 95	"	"	"	9	"	"

Dr CASH ACCOUNT OF ESTATE OF Ramsay Francis Irvine

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A. P.
	From Vol 2 fol 238					
1856						
Mar 19	To Cash received from the Treasury being Dft due as follows					
	On Debt No 11064 of 1853 of 1852/53 for S Rs 1000 from 1 Aug to 1 Nov @ 6 Rs 20 m	"	"	"		21 4
						251 4 11
1857						
Jany 1	To Balance of Cash & on hand brought down	"	1,000	"	244	4
May 18	To Cash received from the Secr Madras Bank for the Sale of the following Govt Pr Note Viz					
	No 11064 of 1853 of 1852/53. for		S Rs 1,000	"		
	Int from 1st to 16 May/57 being 15 days			1.10 S		
				1001.10 S		
	Ded Ded on S Rs 1,000 @ 14 P Cent			140 "		
				S Rs 861.10 S		
				C Rs 917.10 10		
	Ded Agency Comm for the Sale of the above Note @ 1/4 P Cent			2 4 S		
					915	6 2
					1159	10 6

Rec fol 257

Inspey Esq^re WITH the ~~WILLIAM A. SERLE~~, Admor.=Gen^l. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856									
Nov^r 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		6.	8.	"
Dec^r 3		By do paid Admor Gen^l Comm^rs on R 21.4.9 rec^d in 19 Bills @ 2/2 Each	"	"	"		"	8	6.
			"	"	"		7.	"	6
31		By Balance of Cash & in hand carried down	"	1000	"		244	4	4.
			"	1000	"		251	4	10
1857									
Mch 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		7.	3	9.
May 12		By do paid Admor Gen^l Comm^rs in further assets collected and distributed Vide R. 417. s-1 @ 5^p Cent			R^s 20.14.				
		Dist^n Amount Charged in this A/C as follows.							
		1854 May 2 Charged			R^s 6.11.8.				
		1855 " 18 do			" 8 6				
		" Nov^r 30 do			" 8 6				
		1856 June 7 do			" 8 6				
		" Dec^r 5 do			" 8 6	8.13.0	"	"	"
							12.	4.	
18		By Amount of Principal of the following Govt Pr Note Sold Vide							
		N^os 11064 of 11853 of 1832/33 &c		1000	"		"	"	"
22		By Cash retained to be paid as follows							
		Fee for Swearing Admor General to this A/c			"		1	4	"
		Registrars fees for filing the A/c			"		2	"	"
		For proportion of Audit preparation of Schedule and its publication and for other incidental expences			"		10	"	"
			"	1000	"		32	8	1
		By Balance of Cash in favor of this Estate distributed in Dividend amongst the Simple Contract Creditors of the Estate as follows.							
		The following have been paid Vide^t.							
		Messr^s Barnett & Co			11 10.	3 12 6			
		Official Assignee for the Insolvent Wm Boswell			17 18	5 18 7			
		for the representatives of the late Wm Walker of London deposited in the Treasury for the purpose of the Loans being permitted to Francis Clark Esq^re the Executor			2000	650 15 4			
		The following have been retained to be paid Vide^t.							
		E. L. Impey Esq^re			1000	" 325 7 8			
		The Butler of the deceased on behalf of the Regent Trans for Supplies made to the deceased			14 15 4	14 10 2			
		See fol 357			3074 9.	1000 11 3	" 1000	" 32	8 1

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Dr

CASH ACCOUNT OF ESTATE OF Mr Gaunt

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	Ps
From Pd Sp 283.							
1856.							
Augt 21	To Cash received from the Treasy being the Instt due as follows.						
	On Note No 1267 of 93 of 1832/33 for CRs 600 Intt from 30 Augt to 30 Octr 56	"	"	"		12	"
		"	"	"		12	"
1857							
January 1	To Balance of Cash & Govt Securities brought down	"	3100	5200		373	13
		"	3100	5200		360	9
Feby 5	To Cash received from the Treasy being Instt due as follows.						
	On Note No 10729 of 1854/55 for CRs 500 Intt from 30 June to 31 Decr 1856				10	"	
	On do No 11738 of — for CRs 500 Intt from 30 do to 31 — do —				10	"	
	On do No 43899 of — for CRs 500 Intt from 30 do to 31 — do —				10	"	
		"	"	"		30	"
March 3	To Cash received from the Treasy being Intt due as follows						
	On Note No 698 of 1852/53 for CRs 500 Intt from 1 Augt 56 to 1 Feby 57				10	"	
	On do No 20612 of — 600 Intt from 1 do to 1 do				12	"	
	On do No 27401 of — 500 Intt from 1 do to 1 do				10	"	
		"	"	"		32	"
Apl 17	On do No 1836 of 1855/56 CRs 500 Intt from 30 Sept 56 to 31 March 57 CRs 10						
	On do No 17657 of — 500 Intt from 30 do to 31 do				10	"	
	On do No 6703 of — 500 Intt from 30 do to 31 do				10	"	
		"	"	"		30	"
May 19	To Cash received from the Treasy being Intt due as follows						
	On Note No 1267 of 93 of 1832/33 for CRs 600 Intt from 30 Octr 56 to 30 Apl 57					12	"
25	On do No 3027 of 1852/53 for CRs 500 Intt from 1 March 56 to 1 May 57 16 —				17	8	
	On do No 4433 of — 500 — do — do —				16	17	4
	On do No 17005 of — 500 — do — do —				10	10	5
	On do No 1741 of 1321 of — 1,000 — do — do —				20	21	4
						66	5
		"	3100	5200		530	9
1857							
July 1	To Balance of Cash & Govt Securities brought down	"	3100	5200		516	5
Augt 19	To Cash received from the Treasy being Instt due as follows						
	On Note No 1876 of 1855/56 CRs 500 Intt from 31 Decr to 30 June 57 CRs 10						
	On do No 17657 of — 500 Intt from 31 Decr to 30 do —				10	"	
	On do No 43899 of — 500 Intt from 31 Decr to 30 do —				10	"	
		"	"	"		30	"
		"	3100	5200		546	5

Manuk. WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"		2	4	10.
Nov. 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		9	"	"
Dec 3		By do paid Admor Genl's Comm's a/c Rs 66 — b/d on 19 Inst @ 2½ P.ct	"	"	"		1	10	6
		By do paid do do a/c Rs 12 — p/d on 21 Inst @ do	"	"	"		"	4	10
			"	"	"		13	4	2.
	31	By Balance of Cash & Sa hand carried down	"	3100	5200		360	9	4
1857.									
Febry	13	By Cash paid Admor Genl's Comm's a/c Rs 30 — p/d on 5 Inst @ 2½ P.ct	"	"	"		"	12	"
Mch	20	By do paid do do do a/c Rs 32 — p/d on 3 Inst @ 2½ P.ct	"	"	"		"	12	10.
	23	By do paid for audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		12	"	"
Apl	18	By do paid Admor Genl's Comm's a/c Rs 24 — p/d on 17 Inst @ 2½ P.ct	"	"	"		"	12	"
May	23	By do paid Admor Genl's Comm's a/c Rs 12 — p/d on 9 Inst @ 2½ P.ct	"	"	"		"	4	10
	30	By do paid do do do a/c Rs 66 — 6 p/d on 25 Inst @ do	"	"	"		1	10	5.
			"	"	"		14	4	1
June	30	By Balance of Cash & Sa on hand carried down	"	3100	5200		516	5	9.
			"	3100	5200		530	9	10.
1857 Augt	31	By Cash paid Admor Genl's Comm's a/c Rs 30 — p/d on 9 Inst @ 2½ P.ct						12	"
		See Vol 6 fo 273					"	"	12

Dr

CASH ACCOUNT OF ESTATE OF Paymaster Captain Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs As P
From f° 240.				700	11900	896 7 7
				700	11900	896 7 7

Madras 2d Entries

Per 2° To Cash retained in my A/C closed under this date as follows

Fee for swearing Admor Gent to his A/C		"	"	1 4
Registrars fee for filing the A/C		"	"	2 "
For Incidental Expences, proportion of Audit, preparation of the Schedules and its publication		"	"	14 8
		"	"	17 12

1857

Jany	1	To Balance of Cash on hand brought down	"	"	14 8
June	30	To Balance of Cash due carried down	"	"	3 13
					18 5

See Vol 6 f° 182.

Ks Jenkins WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P
1856			"	"	"	641 10	"
Decr 2nd		By Balance of Cash in favr of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the Section I & II of Act VIII of 1835 as follows.					
		In Eleven Govt Promissory Notes Viz.					
		No. 2733 of 1832/33 bearing Int from 1st Nov[r] 1856	"	700	"	"	"
		No 697 of 69 of 1831/32 I.C. bearing do from 30 Octr 1856 for			Rs 1000		
		No 282 of 251 of 1839/40 I.C. bearing do from 30 — do — for			500		
		No. 26618 of 1842/43 bearing do from 1st — do — for			500		
		No. 19018 of 1854/55 bearing do from 30 June 1856 for			500		
		No. 19024 of — bearing do from 30 — do — for			500		
		No. 35097 of — bearing do from 30 — do — for			4,000		
		No. 34041 of — bearing do from 30 — do — for			3000		
		No. 34049 of — bearing do from 30 — do — for			600		
		No. 34063 of — bearing do from 30 — do — for			800		
			"	"	11,900		
		In Cash	"	"	"	354 13	7
			"	700	11,900	896	7 7
		December 1856. Excepted					
		Actmr Genl					
		By Cash paid Registrars fees for filing copies of Vouchers				2	"
		By do paid Judges Clerks fee for swearing Admor to his affidavits				1 4	"
			"	"	"	3 4	"
31		By Balance of Cash on hand carried down	"	"	"	14 8	"
			"	"	"	17 12	"
1857							
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 Decr last as per portion				12	"
June 30		By Cash paid Admor Genls fee for furnishing Copy of a/c to the Court fols. 45			2 13		
		attestation of a/c			3 8		
						6 5	"
			"	"	"	18 5	"

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Dr CASH ACCOUNT OF ESTATE OF Lieut. Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	C. Rs	C. Rs	As
From Vol 3 fo 276							
1856							
Nov 26	To Cash received from the Govt Agents for St George for the Sale of the following Govt Promissory Notes Viz.						
	No 1311 for 250 @ 103 9/10 P Co for				500		
	Int for 5 Days Oct 26 the Notes bear 14 days				12 5		
					512 5		
	Post Discount @ 15 P Cent				75		
					625 12 5		
	Post Fee in selling the above Note for CRs 500 @ 1/8 P Cent				10		
	Post Do in receiving Rupees 625 12 5 in Cash being the Sale Proceeds @ 1/4 P Cent				1 11		424 1 5
						1000	456 1 5
							Madras 3rd Errors
Dec 3	To Cash returned in my A/c closed under this date as follows						
	Fee for Swearing Affidt filed to his A/c						1 4
	Registration fee for filing A/c						2
	For incidental Expences & Postages paid by						10
							13 4
1857							
January 1	To Balance of Cash on hand brought down						10
							10

Grant Hay WITH The ~~WILLIAM A. SERLE,~~ Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856.			"	"	"	2207	"	
Nov.	21	By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam	"	"	"	6	8	"
	26	By Amount of Principal of the following Govt Pro Note sold Vizt. N° 1311 / 257 / 1834/40 I.D. for	"		500	"	"	"
Dec.	3	By Cash paid Admor Genls Comm. on R10 — no. on the 21 Ultimo @ 5 P. Cent	"	"	"	8	"	"
		By Cash retained to be paid as follows.						
		Fee for swearing Admor Genl to his Affn	"	"	"	1	4	"
		Registration fee for filing the Affn	"	"	"	2	"	"
		For incidental Expences preparation of Audit preparation of the Schedules and its publication	"	"	"	10	"	"
			"	"	500	240	11	"
		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the Account and credit of the East India Company pursuant to the Section II of Act VIII of 1855 as follows.						
		In this Govt Promissory Notes Vizt.						
		N° 27650 / 1842/43 for bearing Int from 1 Augt 56 for — CRs 600.						
		N° 5371 / 1835/36 bearing do from 30 Sept 56 for — 500	"	"	1100	"	"	"
		In Cash	"	"	"	215	6	5
			"	"	1600	456	1	5

December 1856
Excepted

Admor Genl

Dec.	16	By Cash paid Registrn fee for filing Affn & Vouchers	"	"	"	2	"	"
	"	By do paid Judges Clerks fees for Swearing Admor to his Affn & Bd	"	"	"	1	4	"
			"	"	"	3	4	"
	31	By Balance of Cash on hand carried down	"	"	"	10	"	"
			"	"	"	13	4	"
1857								
March	23	By Cash paid for Audit preparation of the Schedules and do publication to 31 December last in perpetuam	"	"	"	7	3	9
		See Vol 6 fo 129	"	"	"	7	3	9

Dr

CASH ACCOUNT OF ESTATE OF Captain Symes

Gratis

Card

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	Cash As	Cash P.
	From fol 9.			500	600	30	5	

Madras 2d Errors

1856

Dec. 2 To Cash returned on my a/c closed under this date as follows.

Admon Cents Commr on Rs 10.5.0 @ 5 p Cent					8 6.
Fee for swearing admon Cent to his a/c					1 4.
Registrars fee for filing the a/c					2 . .
For Incidental Expences & proportion of Audt & preparation of the Schedules					13 9 11.
					25 5.

1857

January 1 To Balance of Cash on hand brought down

					15 9 11.
					15 9 11.

1857

July 1 To Balance of Cash on hand brought down

					6 62.
					6 62

Carried to fol 357

James. WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856			"	"	"	26.	"	7.
Dec 2		By Balance in favr of this Estate transferred, and paid over to the Sub treas[r] of the Gut of Fort St. George to be carried to the A/C and credit of the East India Company pursuant to the Section LI of Act VIII of 1835 as follows.						
		In this Govt Promissory Notes Viz.						
		No 7245 of 1832/33 bearing Int[t] from 1 Nov[r]/56 for	"	500	"	"	"	"
		No 26612 of 1832/43 bearing do from 1 Aug[t]/56 for	"	"	500	"	"	"
		In Cash	"	"	"	4	4	5.
			"	500	500	30	5	"
December 1856 Excepted								
		Admor Genl's						
Dec 3		By Cash paid Admor Genl's Commn on Rs 10.10.5 @ 5 p[r] Cent	"	"	"	"	8	6.
19		By do paid Judges Clerks fee for swearing Admor to his A/C	"	"	"	1	4	"
			"	"	"	1	12	6.
31		By Balance of Cash in hand carried down	"	"	"	15	9	11.
1857								
Jany 9		By Cash paid Registrars fee for filing A/C as per Voucher	"	"	"	2	"	"
Mch 23		By do paid for Audt preparation of the Schedules and do publication to 31 December last as per petition.	"	"	"	7	3	9.
			"	"	"	9	3	9
June 30		By Balance of Cash on hand carried down	"	"	"	6	6	2.
			"	"	"	15.	9	11.
1857								
Augt 14		By Cash paid Admor Genl's fee for furnishing Copy of A/C for 4 Rs 1.3.						
		Attestation of A/C 2.8.	"	"	"	4	11.	
		Carried to fol 287	"	"	"	4	11	"

Dr

CASH ACCOUNT OF ESTATE OF John Innis

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
			4	1800	461	12 11
			"	"	1800	461 12 11

Madras 5th Error

Decr 5 To Cash retained in my a/c closed under this date as follows.

Fee for swearing admr Seal to his a/c			1 4
Registrar's fee for filing the a/c			2 "
In proportion of audit preparation of schedule &c to publication			
For other Incidental Expenses			10 "
			134
	"	"	"
1857			
Janry 1 To Balance of Cash in hand brought down			10 "
June 30 To Balance of Cash due carried down			2 39
			12 39
	"	"	"
1857			
Dec 31 To Balance of Cash due carried down			2 39
1858			
June 30 To Balance of Cash due carried down			2 39

Estate WITH the WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
1856			"	"	500	38	5
Dec. 5		By Cash retained to be paid as follows.					
		Fee for Swearing Admor Genl to his Affd	"	"	"	1	4
		Registrars fee for filing the Affd	"	"	"	2	"
		To proportion of Audit preparation of Schedules and its publication and for other incidental Expences	"	"	"	10	"
			"	"	500	51	4
		By Balance in favor of this Estate paid into the Treasy, as the clear residue being an Escheat in consequence of the deceased having been Illegitimate as follows					
		In Notes Govt Promissory Notes					
		No. 25767 for 1842/43 bearing Date from 1 Augt 1856 for ____ CR. 500.					
		No. 27578 for ____ bearing do from 1 do ____ for ____ 800	"	"	1300	"	"
		In Cash ____	"	"	"	110	8
			"	"	1800	461	12

December 1856
Excepted

Attorney Genl

Dec. 16		By Cash paid Registrars fees for filing Affd as P Voucher	"	"	"	2	"
"		By do paid Judges Clerks fees for Swearing admor Genl to his Affd	"	"	"	1	4
			"	"	"	3	4
31		By Balance of Cash in hand brought down	"	"	"	10	"
			"	"	"	13	4
1857							
Feb. 20		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in perpetua	"	"	"	7	3
June 30		By Cash paid Admor Genls fee for furnishing Copy Affd to the Court for. 24 ____ 1. 8.					
		attestation of Affd ____		3. 8	"	5	"
			"	"	"	12	3
1857							
July 1		By Balance of Cash due brought down	"	"	"	2	3
1858							
Jany 1		By Balance of Cash due brought down fee Ord 7 fo. 18.	"	"	"	2	3

Dr

CASH ACCOUNT OF ESTATE OF Lieut.t Col.t Gilbert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From fol. 273.								
Mar. 26	To Cash retained in my A/C closed under this date as follows.							
	Fee for swearing Admon to this E. A/C						2	8.
	Registrar's fee for filing the E. A/C & four Exhibits						6	. .
	For preparation & fair preparation of Schedules A/C & for incidental Expences						7	8.
	The Hon.ble Thos. Stamer Tailor						312	4
	Do. of Postmaster Genl. of London						40	13.
	Do. of Secretary of Treasury						308	10.
							369	3
				"	"	"		
1857.								
Jany 1	To Balance Cash on hand Carried down						319	14
				"	"	"		
							319	14
				"	"	"		
July 1	To Balance Cash on hand brought down						312	10
				"	"	"		
							312	10
				"	"	"		
1858								
Jany 1st	To Balance of Cash on hand brought down						304	13
				"	"	"		
July 1	To Balance of Cash on hand brought down						304	13
				"	"	"		
1859								
Jany 1	To Balance of Cash on hand brought down						304	13
				"	"	"		
							304	13
				"	"	"		
1859								
July 1	To Balance of Cash on hand brought down						304	13
				"	"	"		

See Vol 9 fol 102

James Richardson WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs.	C. Rs.	C. Rs.	A. P.
1856							
Dec. 10		By Cash paid into the Treas.y for the purpose of the same being remitted to the Offg. Agent India Stores being the proportion of the Simple Contract Claim of Messrs Buckmaster & Co London as p. Voucher.	"	"	"	40 13 .	
16		By do paid Registrars fees for filing Admr & Heirs Exhibits as p. Voucher	"	"	"	6 . .	
"		By do paid Judges Clerks fee for Swearing Admor to his Exhibit	"	"	"	2 8 .	
			"	"	"	49 5 .	
31		By Balance of Cash on hand carried down	"	"	"	319 4 4	
			"	"	"	369 3. 4	
1857							
March 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last as per voucher	"	"	"	7 3 9.	
June 30		By Balance of Cash on hand carried down	"	"	"	312 10. 7	
			"	"	"	319 14 4	
1857							
Aug.t 14		By Cash paid Administrators fees for furnishing Copies of Exhibit for 13	"	"	"	13.	
		Attestation of Exhibit	"	"	"	7 10.	
Dec 31st		By Balance of Cash on hand carried down	"	"	"	304 13 7	
			"	"	"	312 10. 7	
1858							
June 30		By Balance of Cash on hand carried down	"	"	"	304 13 7.	
Dec.r 31		By Balance of Cash on hand carried down	"	"	"	304 13 7	
1859							
April 30		By Cash paid per the Admr for Audit preparation of Schedule and its publication to 31 December last as per voucher	"	"	"	1 " "	
June 30		By Balance of Cash on hand carried down	"	"	"	304 13 7	

289.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
		S. Rs	C. Rs	C. Rs As P.
1836				
Dec 9	To Cash retained in my hands Abstract under this day's date as follows			382 3 11
	Fee for Swearing Advocate General to this A/C			12 " "
	Registrars fees for filing the a/c			2 " "
	For preparation of Audit preparation of Schedule and its publication and for other incidental expences			15 " "
				139 " 3
		"	1100	7900 382 3 11
1837				
Jany 1	To Balance of Cash in hands brought to Account			17 " "
May 29	To Cash received from the Sub Treasurer of the Govt of Fort St George being a Moiety of Cash Sale proceeds of Fifteen Govt Bonds belonging to this Estate by Orders of Govt Agents			4050 12 "
				4067 12 "

Leach in account WITH WILLIAM A. SERLE, Admor.-Gen[l].

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R[s]	Government Securities. C. R[s]	Cash. C. R[s].	Cash. A[s]	Cash. P.
1856			"	1100	"	157	12	6
Dec[r] 9		N° 1426 of 178 of 1834/35 I D bearing Interest from 30th October 1856 for Rs				500	"	"
		" 1281 of 251 of 1839/40 I D bearing do from 30th do for				500	"	"
		" 12039 of 1835/36 bearing do from 30th Sept[r] 1856 for				500	"	"
		" 12312 of " bearing do from 30th do for				500	"	"
		" 16010 of " bearing do from 30th do for				700	"	"
		" 17130 of " bearing do from 30th do for				500	"	"
		" 20611 of 1842/43 bearing do from 1st August 1856 for				800	"	"
		" 26626 of " bearing do from 1st do for				1100	"	"
		" 24212 of " bearing do from 1st do for				500	"	"
		" 18735 of 1854/55 bearing do from 30th June 1856 for				500	"	"
		" 18976 of " bearing do from 30th do for				500	"	"
		" 18769 of " bearing do from 30th do for				500	"	"
		" 34053 of " bearing do from 30th do for				500	"	"
		In Cash	"	"	7900	"	"	"
			"	"	"	230	7	5
			"	1100	7900	3823	11	

9th December 1856

Receipts

Admr General

1856					
Dec[r] 10	By Cash paid Admor Genls Commissn	"	"	"	120 12 3
19	By do paid Judges Clerks fee for Swearing Admor to his affd	"	"	"	1 4 "
		"	"	"	122 " 3
31	By Balance of Cash on hand carried down	"	"	"	17 " "
		"	"	"	139 " 3
1857					
Jany 9	By Cash paid Registrars fees for filing Affs 6 & 7 Vouchers	"	"	"	2 " "
Mch 23	By do paid for Audit preparation of the Schedules and it publication to 31st December last on prepartion	"	"	"	10 " "
Apl 22	By do paid postage of letter from J Leach Esqr Strand London	"	"	"	" 14 "
May 30	By do paid into the Treasy for the purpose of remitting the same to the Official Agent East India House to be paid to the party or parties beneficially Interested £421. 19. 0 @ 2/1 5/7 Rupees	"	"	"	4050 12 "
		"	"	"	4063 10 "

See Vol 6 f 131

290

Dr CASH ACCOUNT OF ESTATE OF Captain Edwin

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
from for 184			2400	3000	419	15 10
			" 2400	3000	419	15 10

Madras Errors

1856

Decr 10 To Cash returned on my A/C closed under this days date as follows

Amt of Stamps Consumpt	62.6.2	"	1 4 "
Ditto ditto charged in the D/C above	62.2.2		
Fee for Certain Admr General to this a/c		" " "	2 " "
Registrars fees for filing the a/c		" " "	
In preparation of Audit, preparation of Schedule Audit & publication and for other incidental Expences		" " "	11 12 "
			15 4 "
		" " "	

1857

Janry 1 To Balance of Cash in hand brought down " " " 14 " "

June 30 To Balance of Cash due carried down " " " 140

154 9

" " "

1857

Dec 31 To Balance of Cash due carried down " " " 140

1858

June 30 To Balance of Cash due carried down to Vol 7 fo 144 " " " 14 5

Heidegger. WITH The ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	"	89	2 7
Dec 10	1	By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George to be Carried to the Account and Credit of the East India Company pursuant to the Sec LI of Act VIII of 1855 on Pr Voucher No 7 Govt Promissory Notes					
		No 1634 of 1832/33 bearing Interest from 1 Novr 1856 for	"	2,400	"	"	" =
		" 1446 of 1834/35 Do do from 30 Oct " for Rs 500					
		" 6775 of 1835/36 do do from 30 Sept " for 500					
		" 8480 of 1842/43 do do from 1 Augt " for 500					
		" 21429 of " do do from 1st do " for 500					
		" 18952 of 1852/53 do do from 30 June " for 500					
		" 34057 of " do do from 30th do " for 500					
		In Cash	"	"	3,000	"	" "
			"	"	"	330	13 3
			"	2,400	3,000	419	15 10 =

10 December 1856
Excepted

Admor General

1856						
Dec 19		By Cash paid Rs Jaggu Clerks fee for Swearing Admor to this Acct	"	"	"	1 4 "
31		By Balance of Cash on hand Carried down	"	"	"	14 " "
			"	"	"	15 4 "
1857						
Jany 9		By Cash paid Registrars fee for filing Acct & Pr Voucher	"	"	"	2 " "
" 14		By do paid Admor Genls Comm^n being the amount left Charges on the Abstract	"	"	"	4 "
Mch 23		By do paid for Audit preparation of the Schedule and its publication to 31 December last & preparation	"	"	"	7 3 9
June 30		By do paid Admor Genls fees for furnishing Copy of Acct to the Court folios 37 Rs 2. 5.				
		attestation of Acct Rs 3. 8.	"	"	"	5 13 "
			"	"	"	15 4 9
1857						
July 1		By Balance of Cash due brought down	"	"	"	1 4 9
1858						
Jany 1		By Balance of Cash on hand brought down	"	"	"	1 4 9

291

Dr

CASH ACCOUNT OF ESTATE OF S G Le Jenkins

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
1856								
Nov 28	To Cash found amongst the deceased's Effects	"	"					11
Dec 31	To Balance of Mark Due carried down	"	"			39	9	
		"	"			39	1	7
1857								
Febry 12	To Cash received from Messrs Oakes & Co being the proceeds of Sundries sold by them on account of this Estate					267	7	9
May 16	To do received from Messrs Oakes & Co being the Net Proceeds of Sundries sold by them on acct of this Estate Rs 8-10 "							
	Add 2 ½ Cent Commn allowed for the benefit of this Estate 3 "					8	13	
June 26	To Cash received from the Prothonotary Madras Court of Small Causes being the 1st Instalment of the debt to this Estate					5		
						281	4	9
1857								
July 1	To Balance of Cash on hand brought down	"	"			146	13	6
" 21	To Cash received from the Prothonotary Small Causes Court Madras being the 2d Instalment paid into Court by C Rungasawmy on account of his debt to this Estate					5		
Augt 27	To do received from the Prothonotary Small Cause Court Madras being the 3d Instalment paid into the Court by C Rungasawmy on acct of do do					5		
Sept 21	To do received from Rungasawmy Naidoo Chetty the Prothonotary Madras Court of Small Causes being the 4 Instalment of his debt to this Estate					5		
Oct 22	To do received from the Prothonotary Madras Court of Small Causes being the 5 Instalment of Rungasawmy's debt to this Estate					5		
Novr 17	To do Received from the Prothonotary Madras Court of Small Causes being the 6 Instalment of Rungasawmy's debt to this Estate					5		
Dec 16	To do Received from do being the 7th of Rungasawmy's debt to this Estate					5		
						176	13	6
1858								
Jany 1	To Balance of Cash on hand brought down					174	7	

Estate WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1856							
Nov 24		By Cash paid Cooly hire for conveying Sundry Articles belonging to the deceased from the Police as p Voucher	"	" "	4	.	.
25		By do paid J Boulderson by Commissioner of Police being wages due to Frances as Watching peon for 23 days @ 7 Rs p Month	"	" "	5	3	7
Dec 5		By do paid Costs for obtaining Letters of Admon to this Estate	"	" "	33	13	.
			"	" "	39.	1	7
1857							
Janry 1		By Balance of Cash due brought down	"	" "	39	1	9
Feby 13		By Cash paid Admon Stamps Commr on R 267-7-9 @ 2½ p Cent	"	" "	6	11	.
Mch 25		By do paid Mr J D'Lima being in full of his claim for Funeral charges against this Estate as p Voucher	"	" "	50	"	"
Apl 29		By do paid Mr H Smith Supdt the proportion for advertizing in the Fort St George Gazette the Debts Credits of this Estate	"	" "	1	14	.
May 23		By Cash paid Admon Stamps Commr on Rs 8-13-" paid on 16 Inst @ 2½ p Cent	"	" "	"	3	6
June 23		By do paid A M Ritchie Esqr being in full of his Costs in the Suit against K Rungasawmy Naidoo as p Voucher	"	" "	36	8	.
29		By do paid Admon Stamps Commr on Rs 5-" -" @ 2½ p Cent	"	" "	"	2	"
			"	" "	134	7	3
30		By Balance of Cash on hand carried down	"	" "	146	13	6
			"	" "	281	4	9
1857							
July 31		By Cash paid Admon Stamps Commr on Rs 5-" -" @ 2½ p Cent	"	" "	"	2	.
Augt 27		By do paid Mr H Smith Supdt the portion for advertizing in the Fort St George Gazette the further Claims against this Estate as p Voucher	"	" "	1	10	.
31		By do paid Admon Stamps Commr on Rs 5-" -" @ 2½ p Cent	"	" "	"	2	.
Sept 28		By do paid do do on Rs 5-" -" @ 2½ p Cent	"	" "	"	2	.
Oct 30		By do paid do do on Rs 5-" -" @ do	"	" "	"	2	.
Nov 20		By do paid do do on Rs 5-" -" @ do	"	" "	"	2	.
Dec 19		By do paid Admon Stamps Commr on Rs 5-" -" @ 2½ p Cent	"	" "	"	2	"
			"	" "	2	6	"
31		By Balance of Cash on hand carried down	"	" "	174	7	6
			"	" "	176	13	6
1858							
Janry 21		By Cash paid Admon Genl Commr on Rs 5-" -" @ 2½ p Cent per Voucher 7 to 11	"	" "	"	2	.

292

Dr

CASH ACCOUNT OF ESTATE OF Captain Edward Kirkwood

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1856								
Nov. 25	To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate			"	"	"	120	8 2
Dec. 17	To do received from the Treasr being the amount deposited in the Pay Office at Kamptee by the Officer Commanding 23d Regt Lon account of this Estate			"	"	"	758	5 3
							878	13 5
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	822	1 11
April 23	To Amount of Principal of the following Govt Pro Note purchased by transfer Vizt. No 1646 of 1842/43 for			"	"	900	"	"
				"	"	900	822	1 11
1857								
July 1st	To Balance of Cash & Int on hand brought down			"	"	900	42	"
Sept 3	To Cash received from the Treasr being Int due as follows. On Note No 1646 of 1842/43 for Rs 900 Int from 1 Febry to 1st Augt 57			"	"	"	18	"
Nov 30	To Amount Transferred to Estate of Capt Kirkwood by the Sale of the following Govt Pro Note Vizt.							
	No 1646 of 1842/43 for				Rs	900	"	
	Int from 1st Augt to 30 Novr 57 being 3 Mos & 29 Days					11 14 5		
						911 14 5		
	Dist Prot a 20 p Cent					180	"	"
							731	14 5
					Carried to Vol 6 fol 299	900	791	14 5

Nightingale WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
Dec 31	3	By Cash paid Admor Genl Commission on R. 80. 12 no's on 25 Bills @ 2/1	"	"	"	"	3	"	2
"	5	By do paid Costs for Obtaining Letters of Admon to this Estate	"	"	"	"	34	12	"
"	19	By do paid sub Admor Genl Commn on R. 750. 5 3 no's on 17 Bills @ 2/1	"	"	"	"	18	15	4
			"	"	"	"	56	11	6
	31	By Balance of Cash in Hand carried down	"	"	"	"	822	1	11
			"	"	"	"	878	13	5
1857									
Janry 21		By Cash paid postage of letter to the Sec[t] Agra & United Service Bank Calcutta	"	"	"	"	"	"	6
Feby 13		By do paid Admor Genl Commn & Postage of letter to H.R. Neilson Calcutta	"	"	"	"	"	"	6
March 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	"	7	3	9
April 23		By Amount Transf[d] to Estate of W.C.A. Ross for GS Rs. for the purchase of the following Govt Bo Note Viz No 1646 of 1842/43 for Co Rs 900 ... Int. from 1 Feby to 23 April 57 being 2 Mos. 22 days. Rs 32 900 3 2							
		Less Disct @ 15/4 P Cent.		137 4	"	"	"	770	15 2
	29	By do paid W. A. Smith Supdt the proportion for advertising in the Fort St. George Gazette the Debits & Credits of this Estate	"	"	"	"	"	1	14
			"	"	"	"	"	780	1 11
June 30		By Balance of Cash in Hand carried down	"	"	900	"	42	"	"
			"	"	900	"	822	1	11
1857									
Augt 27		By Cash paid W. A. Smith Supdt the proportion for advertising in the Fort St George Gazette for the Debits & Credits of this Estate	"	"	"	"	"	1	10
Sept 12		By do paid Admor Genl Commn on R. 10 — no's on 3 Bills @ 2/1 Cash	"	"	"	"	"	"	7 2
Oct 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	"	"	8	"
Nov 30		By Amount of Principal of the following Govt Bo Note sold by transfer Viz No 1646 of 1842/43 for Co Rs	"	"	900	"	"	"	"
		Carried to Rs of 299	"	"	900	"	10	1	2

Dr

CASH ACCOUNT OF ESTATE OF George MacLeod

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
				S. Rs	C. Rs
From Old fol 137				1700	2000
				1700	2000

Cash		
C. Rs	As	P.
575	14	4
575	14	4

Madras Curr

Carried to fol 294

Knox Esq^re WITH The ~~WILLIAM A. SERLE,~~ Admor.=Gen^l. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R^s	Government Securities. C. R^s	Cash. C. R^s	Cash. A^s	Cash. P.
1856			"	"	"		8	6 6
Dec^r 12		By Cash retained to be paid as follows						
		Admin^r Generals Commission on the Assets @ 1/4 16 q. 4 ab 15^th				220 183		
		Deduct the amount charged on this account as follows						
		1853 Oct^r 3^d Charged				25 1 "		
		" Dec^r 17^th do				6 157		
		1854 Janry 21^st do				25 " "		
		1855 Sept^r 25^th do				" " 4 10		
		" May 15^th do				" " 146		
		" July 26^th do				" " 4 "		
		" Augt 21^st do				" " 12 "		
		" Nover 30^th do				" " 146		
		1856 Janry 31^st do				" 4 "		
		" March 19^th do				" " 12 "		
		" June 7^th do				" 146		
		" July 31^st do				" 4 "		
		" August 23^d do				" 12 "		
		" Dec^r 3^d do				" " 146		
						63 155		
		Add Commission drawn by Predecessor				8769 15162	" " "	697 1
		Fee for Swearing Administrator General to his a/c					" " "	14 "
		Registrars Fees for filing the a/c					" " "	2 " "
		For preparation & audit preparation of the Schedule and its publication & for other incidental expences					" " "	10 " "
							" " "	91 1 7
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George & the Carried to the account and Credit of the East India Company pursuant to the Sec I. I of Act VIII of 1855 as p Voucher 6 viz^t						
		In Six Government Promissory Notes						
		N^o 10385 of 1852/53 bearing Int^t from 1^st Nover/56 for				Sk 1,200 "		
		" 15462 of " bearing do from 1^st do				" 500 "	" 1,700 "	" " "
		" 26604 of 1852/53 bearing do from 1 August 1856 for				Sk 500 "		
		" 8664 of " bearing do from 1^st do for				" 500 "		
		" 25766 of " bearing do from 1^st do for				" 500 "		
		" 18757 of 1854/55 bearing do from 1^st June/56 for				" 500 "	" " 2,000	" " "
		In Cash					" " "	484 12 9
							" 1,700 2,000	575 14 4

12 December 1856
Accepted

Admor General

Carried to fol 294

294

Dr

CASH ACCOUNT OF ESTATE OF George MacLeod

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.	C. R.	C. R.	A. P.
From fol 293						
1856 Dec. 12	To Cash retained in my a/c dated under this day's date					
	Admor Genal's Commission	"	"	"	69	7 1
	Fee for Swearing Admor General to this a/c	"	"	"	1	4 0
	Registrar's fees for filing the a/c	"	"	"	2	0 0
	For preparation of Audit, preparation of Schedule and its publication and for other incidental expences	"	"	"	10	0 0
		"	"	"	82	11 1
1857						
Jany 1	To Balance of Cash in hand brought down	"	"	"	12	0 0
June 30	To Balance of Cash due, carried down	"	"	"	2	9 9
		"	"	"	14	9 9
1857						
Dec. 31	To Balance of Cash due carried down	"	"	"	2	9 9
1858						
June 30	To Balance of Cash due carried down	"	"	"	2	9 9
Oct 28	To Cash received from the Treasury being the Amount at Debit of the Estate directed to be received pursuant to the Certificate of Quantum of Emolument dated 22 September 1858	"	"	"	2	9 9
		"	"	"	2	9 9

Knox Esq.re in Acc.t WITH WILLIAM A. SERLE, Admor.=Genl. C.n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856								
Dec. 13		By Cash paid admor Genls Comm.s on the assets collected & distributed	"	"	"	69	7	1.
" 19.		By do paid Judge Clerks fee for swearing admor to his A/C	"	"	"		1	4.
			"	"	"	70	11	1.
31		By Balance of Cash on hand carried down	"	"	"	12	"	"
			"	"	"	82	11	1.
1857								
Janry. 9		By Cash paid Registrars fee for filing A/C & Vouchers	"	"	"	2	"	"
March 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last as per portion	"	"	"	7	3.	9.
June 30		By Cash paid admor Genls fees for furnishing Copy of A/C to the Court for 30 — 1. 11. — Attestation of A/C — 3. 8. —	"	"	"	5.	6	"
			"	"	"	14	9.	9.
1857								
July 1		By Balance of Cash due brought down	"	"	"	2	9.	9.
1858								
Janry 1		By Balance of Cash due brought down	"	"	"	2	9.	9.
July 1		By Balance of Cash due brought down	"	"	"	2	9.	9.

D^{r} CASH ACCOUNT OF ESTATE OF Lieut Col. Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
	Ex. Bk A fo 296. 1856							
Dec^{r} 23.	To Cash retained in my account closed under this days date as follows							
	Fee for securing Administrator General to his a/c			"	"	"	1	4.
	Registrars fees for filing the a/c			"	"	"	2	"
	For preparation of Audit, preparation of the Schedules and its publication and for other incidental expences			"	"	"	10	"
							13	4.
1857 January 1	To Balance of Cash on hand brought down			"	"	"	12	"
							12	"
1857. July 1	To Balance of Cash on hand brought down			"	"	"	2	12 6
Dec 31	To Balance Cash due carried down			"	"	"	1	15 9
							4	12 "
1858 June 30	To Balance of Cash due carried down			"	"	"	1	15 9
Oct 28	To Cash received from the Treasury being the Amount at Debit of the Estate Audited the present pursuant to the Instructions of Minutes of Administration dated 27th September 1858			"	"	"	1	15 9

Munro . WITH the ~~WILLIAM A. SERLE,~~ Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856 Dec. 23		By Cash paid Judges Clerks fee for swearing Admin to his a/c	"	"	"	4	"	
" 31		By Balance of Cash in hand carried down	"	"	"	12	"	
			"	"	"	16	4	
1857 Jany 9		By Cash paid Registrars fee for filing A/c	"	"	"	2	"	
March 23		By do paid for audit preparation of the Schedules and do publication to 31 December last in proportion	"	"	"	7	3	9
			"	"	"	9	3	9
June 30		By Balance of Cash on hand carried down	"	"	"	2	12	3
			"	"	"	12	"	"
1857 Aug 14		By Cash paid Admon Genls fees for furnishing Copy A/c for 20 Rs 1.4. Attestation 3/4/6 3.8.	"	"	"	4	12	"
			"	"	"	4	12	"
1858 Jany 4		By Balance Cash due brought down	"	"	"	1	15	9
July 1		By Balance of Cash due brought down	"	"	"	1	15	9
			"	"	"	1	15	9

Dr CASH ACCOUNT OF ESTATE OF Captain W

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
From fol 49							
1836							
Dec 5	To Cash received from Messrs Griffiths Mc being the balance in their hands in part of this Estate	"	"	"	1629	15	9
		"	1000	"	2690	5	2
1837							
January 1	To Balance of Cash from hand brought down	"	1000	"	1723	10	5
April 1	To Amount Transferred from Estate of Capt. W B Mc Cally for the Sale of the following Govt Bs Note Viz.						
	No 1642 of 1832/33 for		500	"			
	No 7279 of — — for		500	"			
			1000	"			
	Int from 1 Nov. 36 to 1 April 37. being 5 Mos.		16	10	8		
			1016	10	8		
	Dest Dest @ 18½ P Cent		185	"			
			S Rs 831	10	8		
						865	11
	Carried to fol 341	"	1000	"	2609	6	

Garrison's WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs	C. Rs	As	Ps.
1836			"	"	"		933	14	9
Dec. 19		By Cash paid Admor Genls Commr on Rs 1629-15-9 pr Cr on 5 Shts @ 2½ pCt	"	"	"		40	12	"
			"	"	"		974	10	9
	31	By Balance of Cash & in hand carried down	"	1000	"		1723	10	5
			"	1000	"		2698	5	2
1837									
Jany 14		By Cash paid Mr J A Patton being in full of his Claim for Medical attendance on deceased, as p Voucher					120	"	"
Mch 11		By do paid postage of letter to H McLean Esqr Jaffna						26	
19		By do paid postage of letter from H McLean Esqr Jaffna						2	
23		By do paid for audit preparation of the Schedule and to publication to 31 December last on perpetuam					7	8	9
25		By do paid Admor Genls Commr on the amount collected and distributed Vide Rs 2035 .. 5 @ 5 pCent					141	14	5
		Dedt Amount Charged in this A/C as follows.							
		1835 Novr 30 Charged Rs						1	
		1836 Feby 16 D°						4	8
		" " " D°						6	8
		" " " D°						13	
		April 3 D°						18	29
		Decr 3 D°						8	6
		" 19 D°			40 12	70	153		
April 1.		By Amount of Principal of the following Govt Rs Notes sold by Transfer Vide							
		Nos 1642 of 1832/33 for Rs					500		
		No 7279 of " " for					500		
							1000	"	"
3		By Cash paid the following 6 creditors being in full of their claims against the Estate as p Vouchers.							
		Messrs Oakes & Co						1	8
		Messrs Flynn & Co						20	6
		Messrs Parry & Co on account of the Claim of J Pugh Esqr						60	"
9		By do retained to be paid to the following persons in full of their Claims against this Estate Vizt							
		Messrs Powell Hawes						10	12 5
		Capt J L Heathorn						23	"
		Capt Lieut Templer						20	"
		Ragavoo Nemnan						1	19
		Thomien Wastennan						1	19
		Cuckenen Toty						1	10 7
		Carried to fol 341	"	1000	"		337	15	11

Dr CASH ACCOUNT OF ESTATE OF Duncan &c

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
From pg 237 1856				"	"	11000	16409	15 10
Decr 10	To Amount of Principal of the following Govt Pro Notes purchased by Banc for Dpt							
	No 1308 of 251 of 1839/40 TD for _____ CRs 500							
	No 27069 of 1842/43 for _____ 500				"	1000		
					"	12000	16409	15 10
1857								
Jany 1st	To Balance of Cash Acct on hand carried down _____				"	12000	907	3 10
Feby 5	To Cash received from the Treas.r being Int due as follows							
	On Note No 23495 of 1854/55 for CRs 2000 Int from 30 June to 31 Decr 56 CRs 40							
	On do No 23496 of _____ 2000 Int from 30 do to 31 do 40						120	
	On do No 23497 of _____ 2500 Int from 30 do to 31 do 40							
26	To Amount of Principal of the following Govt Pro Note purchased by Banc for Dpt							
	No 5234 of 1842/43 for _____				"	500		
Mch 3	To Cash received from the Treas.r being Int due as follows							
	On Note No 20272 of 1842/43 for CRs 1000 Int from 1 May 56 to 1 Feby 57 20						30	
	On do No 27069 of _____ for 500 Int from 1 do to 1 do _____ 10						10	
Apl 17	On do No 7650 of 2255 for 1855/56 for CRs 500 Int from 30 Sept 56 to 31 Mch 57 _____							
May 19	To Cash received from the Treas.r being Int due as follows							
	On Note No 1297 of 251 of 1839/40 TD for CRs 500 Int from 30 Nov 56 to 30 April 57 10							
	On do No 1300 of 251 of _____ 500 from do to do _____ 10							
	On do No 1309 of 260 of _____ 500 from do to do _____ 10							
	On do No 1301 of 260 of _____ 500 from do to do _____ 10							
	On do No 1301 of 260 of _____ 500 from do to do _____ 10							
	On do No 1238 of 275 of _____ 500 from do to do _____ 10							
	On do No 1245 of 275 of _____ 500 from do to do _____ 10						80	
	On do No 1303 of 260 of _____ 500 from do to do _____ 10							
					"	12500	1147	3 10

Campbell Esq^re WITH WILLIAM A. SERLE, Admor.-Gen^l. Cr^r

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1856									
Dec^r 10		By Amt Transferred to the Estate of the Coll^r Johnstone for the purchase of the following Govt Pro Notes Viz^t							
		No. 1308 of 251 of 1839/40 Sic^a for ____ Cr^r					500	..	
		Int^t from 30 Oct^r to 12 Dec^r/56 being 1 Month & 12 days ____					2 5 4.		
							502. 5 4.		
		Dec^t Discount @ 15 p^r Cent. ____					75 ..		
							427. 5 4.		
		No. 27169 of 1842/43 for ____ Cr^r					500 ..		
		Int^t from 8 Aug^t to 12 do being 4 Mon^s & 11 days ____					7 4 5.		
							507 4 5.		
		Dec^t Discount @ 14 p^r Cent. ____					70 ..	437 4 5.	
									864. 9. 9.
							" " .	15502. 12 .	
Dec^r 31^st		By Balance of Cash &^c in hand carried down ____					" "	12000 907 3. 10	
							" "	12000 16409. 15 10	
1857									
Feby 2.		By Cash paid postage of letter to Mr^r D Lloyd Calicut					" .	" "	6.
13		By do paid Admin^r Genl's Comm^n on Rs 120 .... per^c on 5 Inst^t @ 2½ p^r Cent					" "	3 ..	
26		By Amt transferred from the Estate of the Hon^ble Genl Sutherland for the purchase of the following Govt Pro Note Viz^t							
		No. 5234 of 1842/43 for ____ Cr^r					500 ..		
		Int^t from 1 to 26 Feby/57 being 26 days ____					1 7 1.		
							501 7 1.		
		Dec^t Discount @ 19½ p^r Cent ____					97 8 ..	" " .	403. 15. 1.
March 2^d		By Cash paid Mr W Orr Atto^y Inglorem Esq^r per duly constituted Attorney being the prosecution of his claim ag^st the Estate of the late						" .	112. 3. 1.
		By do paid postage of letter to F. D Wyatt Esq^r Jaffnapatam ____						" .	6.
20		By do paid Admin^r Genl's Comm^n on Rs 30 .. per^c on 3 Inst^t @ 2½ p^r Cent						" .	12 ..
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last inclusive ____						" .	14 ..
April 18		By do paid Admin^r Genl's Comm^n on Rs 10 .. per^c on 17 Inst^t @ 2½ p^r Cent						" .	4 .
May 25		By do paid ____ do ____ on Rs 80 ____ per^c on 17 Inst^t @ ____ do ____						" .	2 ..
29		By do paid postage of letter to F. D Wyatt Esq^r Jaffnapatam ____						" .	1 ..
June 5		By do paid postage of letters as follows.							
		To F. D Wyatt Esq^r Jaffnapatam ____						" .	1 ..
		To Mr^r D Lloyd Calicut ____						" .	1 6.
25		By do paid postage of letter to F. D Wyatt Jaffnapatam ____						" .	1 ..
								" " .	536. 6. 8
30		By Balance of Cash &^c in hand carried down ____						" "	12500 610 12 2
								" "	12500 1147 2 10

See Vol B f^o 153.

D^r

CASH ACCOUNT OF ESTATE OF Lieut.t Colo.l John

Date of Receipts.		Bank; or other Shares.	Government Securities.		Cash	
			S. R.s	C. R.s	C. R.s	A.s P.
From fol 187. 1856						
Dec.r 15	To Cash received from 2.d Lieut.t W.m Woodward thro' the Paymaster Presidency being Seven Months House rent due by him to this Estate	"	"	"	315	" "

Johnstone WITH ~~WILLIAM A. SERLE,~~ the Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856							
Dec. 13		By Cash paid Admor Genl Commission on the Amount of Assets collected and distributed Vide R. 232 P. 12 2 c 5 P Cent				116 7 1	
		Debt and Charges in this Account as follows.					
		1855 Nov 30 Charged				81	
		1856 Jany 8 — do				2 6	
		March 19 — do				12 7	
		April 3 — do				5	
		June 30 — do				7 2	
		" 30 — do				4 8	
		Augt 23 — do				16	
		" 23 — do				25	
		Dec 3 — do			4 5836		5837
15		By do paid postage of letter to C Annamalay Mudaliyar					6
16		By do paid the following Creditors being in full of their Claims against this Estate as p Voucher Vizt.					
		Messrs Lorie & Co				464	
		Messrs Winter & Son				72	
"		By do paid the Pay Presidency being in full of his Claim of objectionable Charges against this Estate as p Voucher				684 15 4	
19		By do paid admr Genl Commission on Rs 315 pd on 15 Inst @ 5 P Cent				15 12	
"		By do retained the paid as follows.					
		Fee for swearing Administrator General & his Asst				28	
		Registrars fees for filing the Acct & three Exhibits				5 8	
		For preparation of Audit, preparation of the Schedules Audit & publication and for other incidental Expences				9 15 6	
						2000	2179 1
		By Balance of Cash in favour of this Estate distributed in Dividend among the Simple Contract Creditors Vizt					
		The following have been paid					
		Asst Regr this Court Arbuthnot & Co			638 14	588 6	
		Chief Clerk Griffiths & Co			164 10	157 9 9	
		The following have been retained to be paid					
		Messrs Figueira Belgaum			367 6 2	338 5 6	
		Messrs Forbes & Co Bombay			705 10 2	649 13 8	
					1768 4	1728 2 11	
						2000	3907 3

9th December 1856
Accepts

Admr General

See fol. 302

Dr

CASH ACCOUNT OF ESTATE OF Major Frederick

In trust for Albert Stanley

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
		S. Rs	C. Rs	C. Rs	As	P.
From Vol. fol. 103.			1300	1127	7	3
			1300	1127	7	3

March 23

1856

Dec. 23 To Cash pettained in my a/c closed under this day's date as follows

Fee for perusing Statement & this a/c			14 0
Registered fee for filing the a/c			2 0
To proportion of Audt. for preparation of the Schedule and its publication and for other incidental expences			7 0
			10 4

1857

Jany 1 To Balance of Cash in hands brought down

			9 0
			9 0

Willand"

Cr. 299

Willand in account with WILLIAM A. SERLE, Admor.=Genl. of the Estate

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856			"	"		1300	250	8	6
Decr 4		By Cash paid Admor Genls Commissions on the assets not previously subjected to Commission viz Rs 1086 @ 5 p Cent					53	2	
		Deduct the amount Charged in this a/c as follows							
		1855 April 18th Charged						6	5
		" June 28th do						"	4
		" Octr 29th do						"	6
		" " 30th do						"	4
		1856 June 20th do						"	6
		" June 7th do						"	4
		" Octr 11th do						"	6
		" Decr 3rd do					4	298	
		By do returned to be paid as follows							
		Fee for swearing Admor General to this a/c						1	4
		Registrars fee for filing the a/c						2	"
		For inspection of Audrs preparation of the Schedule and its publication and for other incidental expences						7	"
					"	"	1300	243	6
23		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the Same being remitted to Francis Clerk Esqre East India House London to be by him paid to Albert Stanley Willand being the residue of this Estate in his late Fathers Estate						884	13
					"	"	1300	1127	3

December 1856
Examd

Admor General

Decr 23		By Cash paid Judges Clerks fee for swearing Admor to his a/c						1	4
31		By Balance of Cash in hand carried down						9	"
							"	10	4
1857									
Jany 9		By Cash paid Registrars fee for filing a/c & Voucher						2	"
Mch 23		By do paid for Audrs preparation of the Schedule and its publication to 31 December last as per voucher						7	3
							"	9	3

See Vol 6 fo 232

300

Dr

"Ledt. for Regiment

CASH ACCOUNT OF ESTATE OF Cornet George Kinch

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Trans Vol 4 fol 279 1856								
Dec 23	To Cash retained in my a/c closed under this days' date as follows							
	Fee for swearing Administration & this a/c						1	4
	Registration fee for filing the a/c						2	"
	For prosecution of Admt; preparation of the Schedule and its publication and for other incidental disbursements						7	"
							10	4
1857								
Jany 1	To Balance of Cash on hand brought down						9	"
June 30	To Balance of Cash due carried down						"	39
							9	39
Dec 31st	To Balance of Cash on hand brought down						"	39
1858								
Apl 28	To Cash received from the Treas? being the amount at debit of this Estate and directed to be received pursuant to the Extract of the Minutes of Commutation dated 13 April 1858						3	9
							3	9

Admrs Account

300

The Farmer's WITH ~~WILLIAM A. SERLE~~, Admor.-Gen[l]. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R[s]	C. R[s]	C. R[s]	A[s] P.
1856							
Dec 23		By Cash paid Judge Clerks fee for swearing Admor to his Aff[t]	"	"	"	1	4 .
" 31		By Balance of Cash on hand carried down	"	"	"	9	. .
			"	"	"	10	4 .
1857							
Janv 9		By Cash paid Regr's fee for filing Aff[t] & Voucher	"	"	"	2	. .
Mch 23		By do paid for Audit-preparation of the Schedules and to publication to 31 December last inc perportion	"	"	"	7	3 9.
			"	"	"	9	3 9.
1857							
July 1		By Balance of Cash due being brought down	"	"	"	"	3 9.
1858							
Janry 1st		By Balance of Cash due brought down	"	"	"	"	3 9.
			"	"	"	"	3 9.

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From fol 86			700	16,200	769	3 11
			700	16,200	769	3 11

See fol 303

Madras 23d Dec

William Hunter WITH WILLIAM A. SERLE, Admor.=Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	500.	239. 13. 7.
Decr 23		By Cash retained to be paid as follows					
		Administrator Generals Commission on the Assets which Rs 17287-2-1 at 5 p Cent					
		Rs 864 5 8					
		Deduct the Amount charged in this a/c as follows					
		1855 Jany 26th Comm.n charged Rs 155 . .					
		" June 5th do 111 10 7					
		" Octr 9th do . 57					
		1855 May 18 do . 6 .					
		" 28 do . 410					
		July 26th do 1 8 10					
		Augt 21 do 5 8 .					
		Novr 30 do . 14 10					
		1856 Jany 31 do 1 8 10					
		March 19 do 5 8 .					
		June 7th do . 14 10					
		July 31st do 1 12 10					
		Augt 23d do 5 12 .					
		Decr 3d do . 14 10					
		292 2 .					
		Add Commission drawn by the Collectors 2 9 0 5 5 7 1 0 5	.	.	.	292 8 3	
		Fee for swearing Admor General & his a/c	.	.	.	1 4 .	
		Registrars fee for filing the a/c	.	.	"	2 . .	
		For superintendence and preparation of Schedule and its publication & for other incidental expences	.	.	..	15 . .	
			"	"	500	550 9 10	
		By Balance in favor of this Estate transferred and standing over to the Subsequent of the Govt of Fort Saint George the Carried to the a/c and Credit of the East India Company pursuant to the Sec LI of Act VIII of 1855 as per Order					
		by Eleven Government promissory Notes viz.					
		No 2924 of 1832/33 bearing Int. from 1 November 1856 for	.	700 .			
		" 1323 of 17 of 1834/35 T D bearing do from 30th Oct 1856 for Rs 600 . .					
		" 1421 of 175 of — T D bearing do from 30th do — for 500 . .					
		" 2675 of 1842/43 bearing do from 1 Novr " for 1,000 —					
		" 27247 of — " bearing do from 1 do for " 500 . .					
		" 6759 of — " bearing do from 1 do for 500 . .					
		" 1574 of 1854/55 bearing do from 30th June 56 for 1,000 . .					
		" 18969 of — " bearing do from 30th do for 1,000 . .					
		" 18763 of — " bearing do from 30th do for 600 . .					
		" 19015 of — " bearing do from 30th do for 500 . .					
		" 34062 of — " bearing do from 30 do for 500 " "			15700		
		by Cash	"	"	.	218 10 1	
			.	700	16,200	769 3 11	

See fol 303

Jan.y 1856

Admor General

D"

CASH ACCOUNT OF ESTATE OF Lieut Col. Forbes

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	As. P.
From fol 298							
1856							
Dec. 19	To Cash retained in my Account closed under this days date as follows						
	Fee for swearing Advor General to his Affdt			"	"	"	
	Registrar fee for filing Affdt and three Exhibits			"	"	"	28.
	For preparation of Audit, preparation of the Schedule and Publication and for other incidental Expences			"	"	"	58.
	The Claim of Mrs G. F. Siqueira Belgaum			"	"	"	9 56
	do of Messrs Forbes & Co Bombay			"	"	"	338 56
				"	"	"	649 12 8
				"	"	"	1006 2 8
1857							
Janry 1	To Balance of Cash on hand brought down			"	"	"	1006 2 8
Feb. 16	To Cash received from the Capt Neil Douglas this Lieut Col Horsford Bombay Artillery Belgaum being Stores rent due by him to this Estate			"	"	"	330 "
May 12	To do received from Capt G. H. Holmes this the Agent Oriental Bank Corporation in acct of rent of a Bungalow & Bungalow belonging to do			"	"	"	650 "
				"	"	"	1986 2 8

Johnstone WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1856									
Decr. 22		By Cash paid postage of letter as follows.							
		To M. F. Abraham Bellary ———			"	"	6.		
		To Lt W W Woodward Bombay ———			"	"	6.		
					"	"	1.	"	
31		By Balance of Cash in hand carried down ———			"	"	1006	1	8
					"	"	1006	2	8
1857									
Jany 9		By Cash paid Messrs Fisher Mc thru Messrs Arbuthnot Mc being in full of their Claim agt this Estate as p Vouchr ———			"	"	649	13	0
"		By do paid Judges Clerks fee for swearing Affidt to his I Bill			"	"	2	8	"
21		By do paid. Registration fee for filing I Bill & three Exhibits ———			"	"	5	8	"
Feby 12		By do paid postage of letter as follows.							
		To M. F. Abraham Bellary ———			"	"	"	"	6.
		To 2d Lieut. W W Woodward Belgaum ———			"	"	6.		
		To A. M. Douglas Artillery ———			"	"	6	"	
					"	"	"	1.	"
19		To Capt G H Holmes Bangalore ———			"	"	"	1.	"
Mch 2		To Lieut G W Brown Belgaum ———			"	"	"	"	6.
4		By Cash paid postage of letter to M. F. Abraham Bellary ———			"	"	"	"	6.
20		By do paid admin Genl Estab Comm on R. 330 — pc on Debt 2½ p.c			"	"	8	4	"
23		By do paid for Audit preparation of the Schedules and to publication to 31 Decr last in proportion ———			"	"	10	"	"
April 6		By do paid postage of letter to Capt G H Holmes Bangalore ———			"	"	"	"	6.
6		By do paid postage of letter to ——— do ———							
May 8		By do paid do do as follows.							
		To Lt W Woodward Bombay ———			"	"	6.		
		To 6 Annas Belgaum ———			"	"	6	"	
					"	"	"	1.	"
14		By do paid admin Genl Estab Comm on R. 650 — pc on Debt & 2½ p.c Cost			"	"	16	4	"
22		By do paid postage of letter to Capt G H Holmes Bangalore ———			"	"	"	1.	"
29		By do paid postage of letter to Capt G H Holmes Bangalore ———			"	"	"	1	6.
June 5		By do paid postage of letter to M. F. Abraham Bellary ———			"	"	"	"	6.
16		By do paid postage of letter to Lt Pechell Belgaum ———			"	"	"	"	6.
18		By do paid do ——— do to the Commissary General Bombay			"	"	"	1.	"
					"	"	692	15	8
30		By Balance of Cash in hand carried down ———			"	"	1293	2.	"
					"	"	1986	1	8

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Dr

CASH ACCOUNT OF ESTATE OF Captain Stevens

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Jan 1st 1856									
Dec 23d	To	Cash retained in my account closed under this day's date as follows							
		Administrator Generals Commission			"	"	"	292	8 3
		Fee for swearing Administrator General & his A/C			"	"	"	1	4 "
		Registrar Fees for filing the account			"	"	"	2	" "
310-12-3		For inspection of audit, preparation of the Schedule and its publication and for other incidental expences			"	"	"	15	" "
					"	"	"	310	12 3
1857									
January	1	To Balance of Cash on hand brought down			"	"	"	310	12 3.
June	30	To Balance of Cash due carried down			"	"	"	3	3. "
					"	"	"	313	15 3
Dec	31	To Balance of Cash due carried down			"	"	"	3	3 "
1858									
June	30	To Balance of Cash due carried down			"	"	"	3	3 "
Dec	31	To Balance of Cash due carried down			"	"	"	3	3 "
1859									
May	6	To Cash Received from the Sub Treas[r] of the Govt of Fort St George being the Amount at Debit in this Estate directed to be received from the Treasy pursuant to the Extracts of Minutes of Consultations dated 15th April 1859			"	"	"	33	" "

William Stant WITH the ~~WILLIAM A. SERLE,~~ Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856 Dec 31		By Balance of Cash in hand carried down	"	"	"	310	12	3
			"	"	"	310	12	3
1857 Jany 9		By Cash paid Admor Genls Commn on the Apts Collected	"	"	"	292	8	3
"		By do paid Judge Clerks fee for Admr to his Aff	"	"	"	1	4	"
21		By do paid Registration fee for filing Aff & Apts Voucher	"	"	"	2	"	"
Mch 23		By do paid for Advt preparation of the Schedules and at publication to 31 December last in perportion	"	"	"	12	"	"
June 30		By do paid Admon Genls fees for furnishing Copy of A/C to the Court fol. 45 Rs 2-11-						
		Attestation of A/C 3-8-	"	"	"	6	3	"
			"	"	"	313	15	3
July 1		By Balance of Cash due brought down	"	"	"	3	3	"
1858 Jany 1st		By Balance of Cash due brought down	"	"	"	3	3	"
July 1		By Balance of Cash due brought down	"	"	"	3	3	"
1859 Jany 1		By Balance of Cash due brought down	"	"	"	3	3	"
			"	"	"	3	3	"

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Dr

CASH ACCOUNT OF ESTATE OF ~~Captain~~ James Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^{s} C. R^{s}	C. R^{s}	A^{s} P.
From fol 290			11900 21100	675	77
			11900 21100	675	77

Madrid 25 Lent

See fol 305

Williams Esq. in Account with WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	A.	P.
1856 Dec. 23		By Balance in favor of this Estate transfered and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and Credit of the East India Company pursuant to the Sec. XI of Act. VIII of 1855 as per Voucher Exhibit.	"	"	"	541	15	1
		In Twenty nine Government Promissory Notes						
		No 2761 of 1832/33 for		Sa Rs	5,700			
		" 623 of — for			900			
		" 10392 of — for			800			
		" 13228 of — for			4,000			
		" 17010 of — for			500	"	"	11,900
		" 1319 of 868 of 1833/34 S.D. for		Cha	1,000			
		" 1280 of 251 of 1839/40 S.D. for			500			
		" 169 of 1835/36 for			700			
		" 6781 of — for			800			
		" 5379 of — for			500			
		" 6759 of — for			2700			
		" 9395 of — for			600			
		" 13368 of — for			800			
		" 7007 of — for			500			
		" 16462 of — for			600			
		" 4780 of — for			500			
		" 156 of 1842/43 for			800			
		" 3729 of — for			800			
		" 5004 of — for			500			
		" 7935 of — for			900			
		" 8476 of — for			800			
		" 24316 of — for			500			
		" 27594 of — for			500			
		" 4184 of — for			700			
		" 4039 of — for			500			
		" 18911 of 1854/55 for			3,000			
		" 18729 of — for			500			
		" 34052 of — for			2,000			
		" 18949 of — for			600	"	"	21,100
		In Cash				"	"	133 8 6
						1,900	21,100	675 7 7

December 1856
E.E.

Admr Genl

See fol 305

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Dr

CASH ACCOUNT OF ESTATE OF Captain James Hoo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P.
From fol 302, 1856							
Decr 23	To Cash retained in my a/c closed under this day's date as follows						
	Interior General Commissions			"	"	"	
	Fee for swearing Attorn General to this a/c			"	"	"	457 4 5
	Registrars fees for filing the a/c			"	"	"	1 4 "
	For superintendg & audit preparation of Schedule and its publication			"	"	"	2 " "
	and for other unavoidable expences			"	"	"	25 " "
						" " "	479 8 5
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	479 8 5
						" " "	479 8 5
1857							
June 30	To Balance of Cash on hand brought down			"	"	"	11 " "
						" " "	11 " "
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	"	35 "
						" " "	35 "
July 1	To Balance of Cash on hand brought down			"	"	"	35 "
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	"	35 "

Wm Williams WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1836 Dec 31		By Balance of Cash on hand, carried down	"	"	"		479.	8	5
			"	"	"		479.	8	5
1837 Jany 9		By Cash paid Admor. State Comm. on the Apeals collected	"	"	"		457.	4	5
"		By do paid Judges Clerks fee for Swearing Admor to his Apl	"	"	"		1.	4	"
21		By do paid Registrar fee for filing Apls & pt Vouchers	"	"	"		2.	"	"
Mch 23		By do paid for Audt preparation of the Schedules and its publication to 31 December last on proportion	"	"	"		14.	"	"
			"	"	"		468.	8	5
June 30		By Balance of Cash on hand carried down	"	"	"		11.	"	"
			"	"	"		479	8	5
1837 Aug 14		By Cash paid Admor State fees for furnishing Copy of Apls for 67 B 4. 3. Attestation of Apls 3. 8.	"	"	"		7	11	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		3.	5	"
			"	"	"		11.	"	"
1838 June 30		By Balance of Cash on hand carried down	"	"	"		3.	5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		3.	5	"

See Vol. 7. folio 252.

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Dr

CASH ACCOUNT OF ESTATE of Lieut. Matthew Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1856 Dec 31	To Balance of Cash due Carried down	"	"	"	34	12
1857 Jany 14	To Cash received from the Sub Treas.r of the Govt. of Fort St. George being the amount deposited in the Pay office at Belgaum by the Officer Commanding 5th Regt. Cavalry on account of the Estate					
Feby. 26	To Amount of Principal of the following Govt. Pro Notes purchased by Comp.y viz.					
	N.o 11055 of 10745 of 1832/33 for			500		
	N.o 13222 of ——— for			700		
	N.o 15441 of ——— for			600		
	N.o 12607 of 1854/55 for			500	1800	" " "
May 25	To Cash received from the Treas.r being Instl. due as follows.					
	On Note N.o 11055 of 10745 of 1832/33 for Rs. 760 Int from 1 Nov/55 to 1 May/57				114 14 7	
	On do N.o 13222 of ——— " 600 do do				12 12 6	
	On do N.o 15441 of ——— " 500 do do				10 10 5	
					38 5 6	
		"	"	"	1800 2100 3836 3 5	
1857 July 1	To Balance of Cash in hand brought down					
17	To Cash received from the Treas.r being Instl. due as follows				1800 2100 4500 8	
	On Note N.o 12607 of 1854/55 for Rs. 2100 Int from 31 Dec/56 to 30 June/57				42	
Nov 19	On do N.o 11055 of 10745 of 1832/33 for Rs 700 Int from 1 May to 1 Nov/57 14				14 14 7	
	On do N.o 13222 of ——— " 600 do 12				12 12 6	
	On do N.o 15441 of ——— " 500 do 10				10 10 5	
					38 6 6	
					1800 2100 5316 2	
1858 Jany 1	To Balance of Cash in hand carried down				1800 2100 526 11 6	
10	To Cash received from the Treas.r being Instl. due as follows on Note N.o 12607 of 1854/55 for Rs. 2100 Int from 1 Jan.y to 31 Dec.r 1857				42	

George Isacke WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 Dec. 17		By Cash paid Costs for obtaining Letters of Admon to this Estate		"	"		34	12	
1857 Jany 1		By Balance of Cash due brought down		"	"		34	12	
Feby 13		By Cash paid Admor Genl Commr on Rs 3797. 13. 11 per 16 Inst. @ 2½ P Ct		"	"		94	15	2
26		By Amt Transferred from Estate of late Lt Col. Jno Reilly to the credit of the following Govt Securities							
		No 11056 of 10745 of 1832/33 for Sa Rs 700							
		No 13222 of ——— for ——— 600							
		No 15441 of ——— for ——— 500							
						1800			
		Int from 1 Nov. 56 to 26 Feby 57 being 3 Mos: 1 25 days 23							
						1823			
		Ded Dust @ 20½ P Cent 369							
		Sa Rs 1454							
		By do transferred from do of Major Genl Sutherland for the purchase of the following Govt Securities							
		No 42607 of 1854/55 for Sa Rs 2100							
		Int from 31 Dec. 56 to 26 do being 1 Mo 26 days 13 1 1							
						2113 1 1			
		Ded Dust @ 19½ P Cent 409 8							
					"	"	1703	9	1
May 15		By Cash paid H H Smith Surpts the postage for advertizing in the First St George Gazette the Deputs Courts of this Estate			"	"	2	13	"
30		By do paid Admon Genl Commr on Rs 38. 5. 6 per Con 25 May @ 2½ P Ct			"	"		15	4
					"	"	3385	8	9
					"	1800 2100	3836	3	5
1857 Augt 27		By Cash paid H H Smith Surpts the postage for advert? in the First St George Gazette the further Claims against this Estate &c			"	"	21	"	
31		By do paid Admon Genl Commr on Rs 42 " per Con 17 Inst @ 2½ P Ct			"	"	1	10	
Nov 20		By do paid postage of letter sent by the post Office to Commissioner Shakespear			"	"	2	"	
		By do paid do do sent by do to Commissioner Shakespear			"	"	1	6	
		By do paid Admon Genl Commr on Rs 38 8 6 per Con 19 Instant			"	"	15	4	
					"	"	4	4	8
Dec 8		By Balance of Cash & Bank Notes carried down			1800	2100	520	11	6
					1800	2100	531	15	2
1858 Jany 21		By Cash paid Admon Genl Commr on Rs 42 " per Con the 18th Inst @ 2½ P Ct			"	"	1	10	
Apl 9		By do paid postage of letter to Sir R Wolseley Chandeers			"	"		2	"
29		By do paid for and preparation of the Schedule and its publication to 31 Decr last as per			"	"		9	"

Dr

CASH ACCOUNT OF ESTATE OF A/st Surg.n G.e

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
1856								
Dec 31	To Balance of Cash now carried down			"	"	"	316	"
1857.								
Febry 2	To Cash received from the Sub Treas.r of the Port of Fort St George being the amount deposited in the Pay Office at Madras by the Officer Commanding 46 Regt N.I. in account of this Estate						587	13
19	To do received from the Sub Treas.r of the Port of Fort St George being the amt deposited in the Pay office Rangoon in account of this Estate						142	10
May 16	To do received from the Agent Agra & United Service Bank being the balance at Credit of this Estate						5	"
							735	7
1857.								
July 1	To Balance of Cash on hand brought down						679	14
Sept 11	To Amount of Principal of the follow.g G.P Note purchased by Treasury No 18915 of 1854/55 for					600		
Nov.r 14	To Amount transferred to Estate of late R.B Mathews for the Sale of the following G.P.N. Viz! No 18915 of 1854/55 for					600		
	Int.t from 31 June to 13 Nov.r/57 being 4 Mos: & 13 days					8	13	8
	Cost Proc.s 21/2 P.C Cash					608	13	8
						129	"	"
							479	13
							1159	12
1858								
Jany 1	To Balance of Cash on hand brought down						61	"
Feby 26	To Cash rec.d from Messrs. Smith Mackillop & Co Messrs Robertson Richmond & Co being the proceeds of Bonds made over by them on account of this Estate						12	4

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Batts

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 307

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs. C. Rs.	C. Rs.	A. P.
1856 Decr. 17		By Cash paid costs for obtaining Letters of Admon to this Estate				34	6 . .
1857 Janry 1st		By Balance of Cash due brought down	"	"	"	34	6 .
Febr 13		By do paid do — do — on Rs. 142-10-6 rec'd on 19 Inst do				3	9 1
May 13		By do paid W. H. Smith Supdt the proprietor for advertising in the Fort St. George Gazette the Debts & Credts of this Estate				2	13 .
23		By Cash paid Admor Genls Comm on Rs 5 — paid on 15th Inst @ 2½ p.c					2 .
						55	9 2
June 30		By Balance of Cash on hand carried down				679	11 7
						735	7 9
1857 Sept. 11		By Amount transfered to the Estate of M. P. Fatiaunts by the purchase of the following Govt Pr Note Vizt					
		Nº 18915 of 1854/55 for			600 . .		
		Int from 30 June to 11 Sept/57 being 2 Mos 11 days			4 11 9		
		Dot Dist @ 19 p.c p.t			114 . .		
						490	11 9
Oct. 22		By Cash paid for Court preparation of the Schedule and its publication to 30 June last on perpetuation	"	"	"	8	. .
Nov. 12		By do paid postage of letter to Messrs Edmond Isaac & Ranyon	"	"	"	"	6 .
14		By Amount of Principal of the following Govt Pr Note sold by transfer as follows.					
		Nº 18915 of 1854/55 for	"	"	600	"	" .
26		By Cash paid M. Morgaeen Mudr being in full of the Mortgage Claim of M. Ramasamy on this Estate as per Voucher	"	"	"	600	" "
			"	"	600	1098	12 3
Dec. 31		By Balance of Cash &c on hand carried down	"	"	"	61	0 2
			"	"	600	1159	12 5
1858 Janry 18		By Cash paid Pay. Proctorey being in full of his Claim agt this Estate as per Voucher					
Febry 27		By do paid Admor Genls Comm on Rs. 12-4-8 rec'd on 26th Inst @ 2½ p.c				20	. .
Mar. 15		By do paid postage of letter to Mr A. L. Brown Manager					

Dr

CASH ACCOUNT OF ESTATE OF Mr George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From fol. 164 1856						
Dec. 22	To Amount of Principal of the following Govt Pro Note purchased by transfer Voy. No. 26614 of 1042/43 for	"	"	500	103/4	15 M.
		"	"	500	103/4	15 M.
1857						
Jany 1	To Balance of Cash in hand being Ist Item					5
Mch 3d	To Cash received from the Treasy being Instt drawn as follows.					
	On Note No. 26614 of 1042/43 for CRs 500 Instt from 1st Aug/56 to 1st Feby/57	"	"	500	5312	8
21	To Amt of Ot Instt of the following GO Nt purchased by Transfer Voy.					
	No. 1246 of 2/5 of 1039/40. IO	"	"	500	"	"
		"	"	1000	5322	8

Rolertson The WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
1856 Dec 22		By Cash paid Mr I Wheeler being in full of his Claim against this Estate & in full of all demands as p Voucher	"	"	"	2591.11.10.	
		By Amount transferred to the Estate of Capth I W Stuart for the purchase of the following Govt Promote Vizt.					
		No 26614 of 1842/43 for			CRs	500..	
		Int from 1 Augt to 22d Dec. ult being 4 Mos: & 21 days.				7.13.4.	
						507.13.4.	
		Dedt Discot @ 15 p Cent				77.8..	
			"	"	"	430.5.4.	
23d		By Cash paid Messrs Bryson & Miller Pltffs Atty in the Suit Tegaray vs Robertson. being in full of their taxed Bill of Costs as p Voucher	"	"	"	1913.9..	
		By do paid the Master of Madras being the Quitrent on the ground at the back of Mr Burghalls Stables as follows.					
		For 1855				47.7.6.	
		Dedt the amount preserved from distrained property, minus the Expences				15.4.8.	32.2.10.
		For 1856					47.7.6.
							79.10.4.
		Dedt 1/3 Share of Tegaray Chetty					26.0.9.
			"	"	"	5062.15.2.	
31		By Balance of Cash in hand carried down	"	"	500.	5312.8..	
			"	"	500	10374.15.10	
1857							
Febry 2		By Cash paid Mr Vencatapathy being in full of his Claim against this Estate	"	"	"	350..	
"		By do paid postage of Letter from Sorbarey Chetty being Report	"	"	"	1..	
March 2d		By do paid Mr N Smith Supt the Insertion for advertising in the Fort St George Gazette the Further Claims against this Estate as p Voucher	"	"	"	1.5..	
11		By do paid Thirtunny Moodr being the Amt due to him for the Spraying of Cattle as p Voucher	"	"	"	8.2.3.	
12		By do paid Registrars fee for Copy of Judges Order as p Voucher	"	"	"	1.8..	
19		By do paid for Coss for two Letters from & to Counsel as p Voucher	"	"	"	.5.6	
20		By do paid Arthur Gentle Commr on Rs 10.. at 2½ p Cent	"	"	"	.4..	
21		By Amt Transfd to Estate of the Old Pagoda for the purchase of the following Govt Promote					
		No 1246 of 275 of 1839/40 S.D. for			CRs	500..	
		Int from 30 Octr 56 to 21 March 57 being 4 Mos 21 days				7.12.5.	
						507.12.5.	
		Dedt Discot @ 18½ p Cent				92.8..	
			"	"	"	4154.5.	
23		By Cash paid for Credit preparation of the Schedules & do publication to 31 Decr last as per note	"	"	"	14..	

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Dr

CASH ACCOUNT OF ESTATE OF Captain E. B. In Trust for Estate

Date of Receipts.		Bank, or other Shares.	Government Securities.			
From Vol 4 fo 94.			S. Rs	C. Rs	C. Rs	As P.
		1	"	2200	30	1 11
		"	"	2200	30. 1 11	
1857						
Jany 1	To Balance of Cash &c on hand brought down					
Feby 5	To Cash received from the Treas[y] being Int[t] due as follows.					
	On Note No 18928 of 1854/55 for CR 500 Int[t] from 30 June to 31 Decem[r] 1856	"	"	2200	21. 2 5.	
Mch 3	On do No 27653 of 1852/53 for CR 700 Int[t] from 1 Aug[t] 56 to 1 Feby 57	"	"	"	10. " "	
Apl 17	On do No 14841 of 1855/56 for CR 500 Int[t] from 30 Sept[r] 56 to 31 Mch 57	"	"	"	14 " "	
May 19	To Cash received from the Treas[y] being Int[t] due as follows.					
	On Note No 1400 of 260 of 1859/60 CR 500 Int[t] from 30 Oct[r] 56 to 30 Apl 57	"	"	"	10 " "	
		"	"	2200	66 2 5	
July 1	To Balance of Cash &c on hands brought down					
Aug[t] 19	To Cash received from the Treas[y] being Int[t] due as follows					
	On Note No 1892 of 1854/55 for CR 500 Int[t] from 31 Dec[r] 56 to 30 June 57	"	"	2200	46 24	
Sept[r] 3	On do No 27653 of 1852/53 for CR 700 Int[t] from 1 Feby to 1 Aug[t] 57	"	"	"	10 " "	
Oct[r] 15	On do No 14841 of 1855/56 for CR 500 Int[t] from 31 Mch to 30 Sept[r] 57	"	"	"	14 " "	
Nov[r] 13	On do No 1400 of 260 of 1859/60 CR 500 Int[t] from 30 Apl to 30 Nov[r] 57	"	"	"	10 " "	
		"	"	2200	90 3 4	
1858						
Jany 1	To Balance of Cash &c on hand brought down					
21	To Cash rec[d] from the Treas[y] being Int[t] due as follows					
Feby 15	On Note No 1892 of 1854/55 for CR 500 Int[t] from 30 June to 31 Dec[r] 57	"	"	2200	81 1 9	
	On do No 27653 of 1852/53 for CR 700 Int[t] from 1 Aug[t] 57 to 31 Jany 58	"	"	"	10 " "	
	Ca C[d] fol 15	"	"	"	14 " "	

Stehelin

Stehelin in account WITH WILLIAM A. SERLE, Admor.-Genl. C/11 309

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856							
Dec.			"	"	"		
	22	By Cash paid Mr J Wray Agent Spectator Purchasing the subscription for advertising on Sunied Estates as p Voucher	"	"	"	14	11 6.
	23	By do paid Mess Pharoah & Co Proprietor Athenaeum being the subscription for advertising do do do as p do	"	"	"	12	. .
			"	"	"	26	15 6.
	31	By Balance of Cash &c in hand carried down	"	"	2200	21	2 5.
			"	"	2200	50	1 11.
1857							
Jany	5	By Cash paid H. A. Smith Supt. for the preparation & advertising in the Ext St George Gazette the mentioned Estates as p Voucher	"	"	"	10	9 9.
Febry	13	By do paid Admin Genl Comm. on R. 10 - - rec. on 6 Inst @ 2½ p Cent	"	"	"		4 .
March	20	By do paid do do on R. 14 - - rec. on 3 Inst @ 2½ p Cent	"	"	"		5 7.
	25	By do paid for Audit preparation of the Schedules and its publication to 31 December last as per portion	"	"	"	7	3 9.
April	18	By do paid Admor Genls Comm. on R. 10 - - rec. on 17 Inst @ 2½ p Ct	"	"	"		4 .
May	23	By do paid Admor Genls Comm. on R. 10 - - rec. on 19 Inst @ 2½ p Ct	"	"	"		4 .
			"	"	"	18	15 1.
June	30	By Balance of Cash &c on hand carried down	"	"	2200	46	3 4.
			"	"	2200	65	2 5
1857.							
Augt	31	By Cash paid Admor Genls Comm. on R. 10 - - rec. on 19 Inst @ 2½ p Cent	"	"	"		4 .
Sept	12	By do paid do do on R. 14 - - rec. on 3 Inst @ 2½ p Cent	"	"	"		5 7.
Oct	22	By do paid for Audit preparation of the Schedules and its publication to 30 June last as per portion	"	"	"	8	. .
	30	By do paid Admor Genls Comm. on R. 10 - - rec. on 15 Inst @ 2½ p Ct	"	"	"		4 .
Nov	20	By do paid do do on R. 10 - - rec. on 13 Inst @ 2½ p Cent	"	"	"		4 .
			"	"	"	9	1 7
Dec	31	By Balance of Cash &c on hand carried down	"	"	2200	81	1 9
			"	"	2200	90	3 4
1858							
Jany	21	By Cash paid Admor Genls Comm. on R. 10 - - rec. on 21 Inst @ 2½ p Ct	"	"	"		4 .

Sa Dr 7 R 15

Dr

CASH ACCOUNT OF ESTATE OF Mr William [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
1856 Octr 31	To Balance of Cash due brought down			"	"	"	"
1857 Febry 26	To Amount received from Messrs Parry & Co on account of this Estate as follows In a Govt Pro Note Viz No 4059 of 1852/55 (Pr Loan) for					2000	"
March 19	To Cash received from the Sub Treas of the Govt of Fort St George being Int due as follows. On Note No 4059 of 1852/55 Pr Loan for Cr 2000 Int from 30 Sept/55 to 30 Sept/56						100
April 17	On do No 4059 of 1852/55 Pr Loan for Cr 2000 Int from 30 Sept/56 to 31 March/57						50
				"	"	2000	150
July 1	To Balance of Cash Rs now brought down			"	"	2000	1213 11
10	To Cash rec[d] from Mr M I Cleur thro' Messrs Parry & Co being the balance of Cash due			"	"		921
				"	"	2000	2200

Madras 11
Errors

Clear. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	Ps
1856 Decr 24		By Cash paid postage of letter to Mr M. I Clear Quilon	"	"	"	"	"	6
1857 Jany 1		By Balance of Cash due brought down	"	"	"	2	"	6
Feby 18		By Cash paid admon Genl Comms and Costs for obtaining letters of admon to the Estate	"	"	"	34	6	"
"		By do paid do do on Rs. 6.7.8 rec^d 26 do @ do	"	"	"	"	2	7
Mch 5		By do paid postage of letter to Mr M. I Clear Anjengo	"	"	"	"	"	6
20		By do paid admon Genl Comms on Rs 110 rec^d 19 Inst @ 2½ p Cent	"	"	"	2	8	"
25		By do paid for Audit preparation of the Schedules and to publication & to Accounts last in preparation	"	"	"	"	"	7.6.7
April 18		By do paid admon Genl Comms on Rs 57.- rec^d in 17 Inst @ 2½ p Cent	"	"	"	1	4	"
May 13		By do paid Mr M Smith Supt the proper for advertizing in the Fort St George Gazette the Debts & Credits of this Estate	"	"	"	1	5	7
June 10		By do paid Admon Genl Comms on the Principal Value of the Govt Pro Note for Rs 2,000 delivered rec @ 2½ p Cent	"	"	"	50	"	"
"		By do paid do being Commission @ 5 Cent on Rs 150.7.8 the Amt of Cash Collected and Distributed			Rs 7. 13. 2.			
		Dest Amount charged in this Acct as follows						
		1857 Feby 28 Charged			"	2	7	
		" Mch 20 do				2	8	"
		" April 18 do			1. 4.	3. 14. 7	"	"
						"	"	143 9 9
June 30		By Balance of Cash & in hand carried down	"	"	2,000	12	13	11
			"	"	2,000	156	7	8
Augt 7		By Amount in favor of this Estate del^d over to Mr M I Clear the Widow of the deceased this Mess^s Parry & Co as follows						
		1 Govt Pro Note No 1089 of 1854/55 for	"	"	2,000	"	"	"
10		By Cash retained to be form as follows						
		Fees for Swearing Admon Oath to his Affd	"	"	"	2	8	"
		Registers fee for filing the Affd & an Exhibit	"	"	"	4	8	"
		For proportion of Audit preparation of Schedules & to publication & for other incidental Expences	"	"	"	15	"	"
			"	"	2,000	22	"	"

August 1857
Accepted

Estate Errors

Dr

CASH ACCOUNT OF ESTATE OF Luke Hauteville

In Trust for Martin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
Transfd 270. 1857.							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"		4 11
July 1	To Balance of Cash on hand brought down	"	"	"	"		4 11
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"	"		2 15
July 1	To Balance of Cash on hand brought down	"	"	"	"		2 15
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	"		2 15
July 1	To Balance of Cash on hand brought down	"	"	"	"		2 15
1860 Jany 1st	To Balance of Cash on hand brought down	"	"	"	"		2 15

Augustus Sterling

Sterling Esqre WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
1857								
Jany 5		By Cash paid Mr A Smith Supt at the purpose for advertizing in the Fort St George Gazette unclaimed Estates &c pr Voucher	"	"	"	1	12	"
June 30		By Balance of Cash in hand carried down	"	"	"	2	15	1
			"	"	"	4	11	1
Dec. 31st		By Balance of Cash in hand carried	"	"	"	2	15	1
1858								
June 30		By Balance of Cash in hand carried down	"	"	"	2	15	1
Dec. 31		By Balance of Cash on hand carried down	"	"	"	2	15	1
1859								
June 30		By Balance of Cash on hand carried down	"	"	"	2	15	1
Dec 31		By Balance of Cash in hand carried Down	"	"	"	2	15	1
1860								
April 27		By Cash paid to the Sub Treas. of the Fort of Fort St George being the Balance at Credit of this Estate directed to be paid into the Treasy pursuant to the Proceedings of the Madras Government Judicial Department dated 20 April 1860	"	"	"	2	15	1

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
from fo 257								
1857								
Janry 9	To Cash recd from Major I Bates thro' Ky Pers Chund & by Shums being House rent for Novr last	"	"		100.	107	8	3
Febry 5	To do received from the Treasr being Int due as follows.	"	"	"		51	4	
	On Note No 23499 of 1854/55 for C.R. 100 Int from 30 June to 31 December 1856					12	"	
12	To do received from Major I Bates thro' Ky Pers Chund being house rent due by him for December last	"	"	"		50	4	
Mch 3	To do received from the Treasr being Int due as follows.							
	On Note No 20030 of 1852/53 for C.R. 200 Int from 1 Augt 56 to 31 Jany 57					4	"	
9	To do received from Majr I Bates thro Mssrs Muiny & Co being the balance of house rent due up to the 16 Ultimo					48	12	

Cr

Sohan Smith WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1857			"	"	"	12	" "
Janry 9		By Cash paid Rt Revd J Fennelly for the boarding Education of Mr J Williams for the Month of Decemr last as p Voucher	"	"	"	8	" "
Feby 2		By do paid postage of letter to Major J Bate Kamptee	"	"	"	"	" 6
	5	By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher	"	"	"	3	" "
	"	By do paid Ryvombee being her allowance under the 1st Clause of the deceased Will for Nov & Decr last & for Janry 57 @ 10 Rs p Month	"	"	"	30	" "
	13	By Cash paid Admor Genls Commn on Rs 57-4 - @ 2½ p Cent	"	"	"	1	4 6
	"	By do paid do ——— do ——— on Rs 57-4 - @ 2½ p Cent	"	"	"	"	4 6
	"	By do paid do ——— do ——— on Rs 57-4 - @ 2½ p Cent	"	"	"	1	4 6
	19	By do paid postage of letter to Messrs Cuvetjee H. Kamptee	"	"	"	"	" 6
	23	By do paid Rt Revd J Fenelly for the boarding Education of Mr J Williams for the Months of January last as p Voucher	"	"	"	8	" "
	26	By do paid postage of letter to Majr J Bate Kamptee	"	"	"	"	" 6
March	2	By do paid Ryvombee being her allowance under the first Clause of the deceased Will for last Month as p Voucher	"	"	"	10	" "
	3	By do paid Carapee being her allowance for last Month under the third Clause of the deceased Will as p Voucher	"	"	"	3	" "
	19	By do paid postage of letter to Messrs Cuvetjee H. Kamptee	"	"	"	"	" 6
	20	By do paid Admor Genls Commn on Rs 4- - @ 2½ p Cent	"	"	"	"	1 7
	"	By do paid do ——— do ——— on Rs 45-14- - @ 2½ p Cent	"	"	"	1	3 6
	23	By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	7	3 9
	25	By do paid Rt Revd J Fenelly for the board and Education of Mr J Williams for the Month of February as p Voucher	"	"	"	8	" "
April	6	By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Months as p Voucher	"	"	"	3	" "
	"	By do paid Ryvombee being her allowance under the 1st Clause of the deceased Will for last Month	"	"	"	10	" "
	"	By do paid postage of letter as follows.					
		To Major Bruce Kamptee	"	"	"	"	" 6
		To Major Bruce Kamptee	"	"	"	"	" 6
		To Messrs Cuvetjee H. do	"	"	"	"	1 "
	23	By do paid Rt Revd J Fenelly for the board and Education of Master J Williams for the Month of March last as p Voucher	"	"	"	8	" "
May	1	By do paid postage of letter to Messrs Cuvetjee H. Kamptee	"	"	"	"	" 6
	4	By do paid Bruin being his allowance for the Months of Janry, Feby, March & April @ 3 Rs p Month as p Voucher	"	"	"	12	" "
	"	By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher	"	"	"	3	" "
	8	By do paid Rt Revd D J Fenelly for the board and Education of Mr J Williams for the Month of April last as p Voucher	"	"	"	8	" "
	22	By do paid Ryvombee being her allowance under the 1st Clause of the deceased Will for last Month	"	"	"	10	" "
			"	"	"	147	10 8

See Vol 6 fo- 112

Dr

CASH ACCOUNT OF ESTATE OF Captain and Brevet Maj. McC

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
1837.							
Feby 26	To Cash received from Messrs Rankin & Co of Calcutta in account of Postage due	"	"	"	"	"	4
March 16	To do received from the Sub Treasr of the Govt of Fort St George being the amount deposited in the Treasy in account of this Estate	"	"	"	"	4686	7
April 1	To Amount of Principal of the following Govt Pro Notes purchased by Transfer Voy						
	No 902 of 1835/36 for	"	"	500	"	"	"
	No 1642 of 1832/33 for				1,000		
	No 2276 of — for			500			
23	To Amt of Principal of the following Govt Pro Notes purchased by Transfer Voy						
	No 10749 of 1835/36 for	"	"	CR 600	"	"	"
	No 10705 of — for			600			
	No 10950 of — for			600			
	No 10930 of — for			500			
	No 34067 of — for			600			
						2900	"

Carried to [illegible] 1000 3400 4686 11 11

Whitney Breadstuffs
ally

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857							
Jany 9		By Cash paid postage of letter from Messrs Rankin & Co Calcutta	"	" "	"	4	"
Feby 5		By do paid postage of letter from do ——— do ——— do	"	" "	"	4	"
13		By do paid Admor Genl Cost for obtaining letter of Attorn to this Estate	"	" "	35	8	"
23		By do paid postage of letter to Col. A. H. McNeally Trichinopoly	"	" "	"	"	6
Mch 20		By do paid Admor Genl Commr on Rs 6816-7-11 rec'd on the 2½ p Cent	"	" "	117	2	7
April 1		By Amount transferred to Estate of Asst Surg H. M. Balfour for the purchase of the following Govt 5 p Cent Pr Note Vizt					
		No 902 of 1835/36 for ——— Rs		500 " "			
		Int from 31 Mch to 1 April/57 being 1 day ———		" " 13			
				500 " 13			
		Ded Duty @ 17½ p Cent ———		87 8 "			
				" " " "	412	8	10
		By do transferred to Estate of Captn W Garvon for the purchase of the following Govt 5 p Cent Pr Notes Vizt					
		No 1642 of 1832/33 for ——— Rs		500 " "			
		No 7279 of ——— for ——— "		500 " "			
				1000 " "			
		Int from 1 Novr/56 to 1 April/57 being 5 Mos ———		16 10 8			
				1016 10 8			
		Ded Duty @ 18½ p Cent ———		185 " "			
			Rs	831 10 8	"	"	885 11 7
23		By Amt transfd to Estate of Lt Col. A Ross for 5 p Ct Pr Notes for the purchase of the following Govt 5 p Ct Notes Vizt					
		No 18749 of 1854/55 for ——— Rs		600 " "			
		Int from 31 Dec/56 to 23 April/57 being 3 Mos 23 day ———		7 8 6			
				607 8 6			
		Ded Duty @ 15¼ p Cent ———		91 8 "			
				516 " 6			
		No 18785 of 1854/55 for ——— Rs		600 " "			
		Int from 31 do to 23 do being do do ———		7 8 6			
				607 8 6			
		Ded Duty @ 15¼ p Cent ———		91 8 "	516	"	6
		No 18950 of 1854/55 for ——— Rs		600 " "			
		Int from 31 do to 23 do being do do ———		7 8 6			
				607 8 6			
		Ded Duty @ 15¼ p Cent ———		91 8 "	516	"	6
		No 18930 of 1854/55 for ——— Rs		500 " "			
		Int from 31 do to 23 do being do do ———		6 4 5			
				506 4 5			
		Ded Duty @ 15¼ p Cent ———		76 4 "	430	"	5
		No 34067 of 1854/55 for ——— Rs		600 " "			
		Int from 31 do to 23 do being do do ———		7 8 6			
				607 8 6			
		Ded Duty @ 15¼ p Cent ———		91 8 "	516	"	6
				" " " "	2494	2	5
				Carried forwd to fol 350 " " "	3945	9	11

Dr

CASH ACCOUNT OF ESTATE OF Captain Alexander [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As P
From 1st April 1857. June 30	To Balance of Cash due carried down	"	"	"	"	3[illegible]
Nov. 10	To Cash received from the Treas[r] as directed to be received pursuant to the Extract of the Minutes of Consultation dated 10 Oct[r] 1857	"	"	"	"	3.[illegible]

Cr

Emery Armstrong WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857 Jany 1		By Balance of Cash due brought down	"	" "	"	3	10
July 5		By Balance of Cash due brought down	"	" "	"	3	10

See Vol 25 fol 360

Dr CASH ACCOUNT OF ESTATE OF Captain William Mallace

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As P.
From 1st Sept 59 to 1856 Dec 31	To Balance of Cash due, carried down	"	"	"	93 15 9	
		"	"	"	1.5.8	
		"	"	"	95 5 5	
1857. June 30	To Balance of Cash due, carried down	"	"	"	158	
Nov. 10	To Cash received from the Treas.r as directed to be received pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857	"	"	"	158	

Anderson in account with WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
			"	"	"	95	5	5
			"	"	"	95	5	5
1857 Jany. 1		By Balance of Cash due brought down	"	"	"	158		
July 1st		By Balance of Cash due brought down	"	"	"	155		

See Vol 20 fol 192.

Dr

CASH ACCOUNT OF ESTATE OF H. Nanna Alvares

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fo 65.							
1856							
Dec. 31	To Balance of Cash due, carried down	"	"	"	20	6	10
		"	"	"		"	3
		"	"	"	20	7	1
1857.							
June 30	To Balance of Cash due, carried down	"	"	"	"	"	3
Nov. 10	To Cash received from the Treas.r as directed to be received pursuant to the Extract of the Minutes of Consultation dated 16 Oct. 1857	"	"	"	"	"	3

alias Alves WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
			"	"	"	20	7.	1.
			"	"	"	20	7.	1.
1837								
Jany 1		By Balance of Cash due brought down	"	"	"	"	"	3.
July. 1		By Balance of Cash due brought down	"	"	"	"	"	3.

See Vol 25 fol 361.

Dr

CASH ACCOUNT OF ESTATE OF Richard Allen

In Trust for Sir

Date of Receipts		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A^s P.
Jany 1 1857	To Balance of Cash on hand brought down			"	"	48.
July 1	To Balance of Cash on hand brought down			"	"	48.
Jany 1 1858	To Balance of Cash in hand brought down			"	"	48.
June 30 1859	To Balance of Cash due carried down			"	"	48.
Dec 31	To Balance Cash due carried down			"	"	48.
Nov 8 1860	To Cash paid pd the Sub Treasy the City Int & Comp'd being the Amt of debt by the Estate due to the Crown pursuant to the proceedings of the above Ct dated 20 April 1860			"	"	48.

Alleyne's

Cr. 317

Cr.

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857 June 30		By Balance of Cash on hand carried down	"	" "	4	8	.
Decr 31		By Balance of Cash on hand carried down	"	" "	4	8	.
1858 Apl 28		By Cash paid into the Genl Treas'y being the amount at Cr of this Estate and directed to be received pursuant to the Warrant of the Member of Council dated 15 Apl 1858	"	" "	4	8	.
1859 June 4		By Cash paid Postage on letter to W. S. Allardice Esqr. London	"	" "	"	4	.
July 1		By Balance of Cash due brought down	"	" "	"	4	.
1860 January 1		By Balance of Cash one brought down	"	" "	"	4	.

Dr

CASH ACCOUNT OF ESTATE OF Richard Alleyn

In Trust for Richa

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
from fol 74 1857							
Janry 1	To Balance of Cash on hand brought down	"	"	"		4	3.
July 1	To Balance of Cash on hand brought down	"	"	"		4	3.
1858							
Janry 1	To Balance of Cash on hand brought down	"	"	"		4	0.

Douglas Attleyne Esqre

Cr.

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1857. June 30		By Balance of Cash on hand brought down	"	"	"	4	3.	"
Dec 31		By Balance of Cash on hand brought down	"	"	"	4	3.	"
1858 Apl 28		By Cash paid into the Treas[y] being the amount at credit of this Estate and directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13 April 1858					4. 2.	"

Dr

CASH ACCOUNT OF ESTATE OF Richard C Allyn

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From fol. 76 1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	48	
July 1	To Balance of Cash on hand brought down	"	"	"	48	
1858						
Jany 1	To Balance of Cash on hand brought down				48	

William Burton Allegre"
Esqre

WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857. June 30		By Balance of Cash on hand carried down	"	"	"		48	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"		48	"	
1858. Apl 28		By Cash paid into the Treas. being the amount at credit of this date and directed to be paid into the Treas. pursuant to the 4th Head of the Minutes Mowallaten dated 13 April 1858					48	"	

Dr.

CASH ACCOUNT OF ESTATE OF Captain Robert Dalyp

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From fol 266.					324	4 4
			"	"	324	4 4
1857.						
June 30	To Balance of Cash due, carried down				88	1 6
			"	"	88	1 6
					89	9 1
1857.						
Oct^r 16	To Cash received from the Treas^r as directed to be returned pursuant to the Retrait of the Minute of Consultation dated 10 Oct^r/57				1	8 6
			"	"	1	8 6

Armstrong WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856			"	"	"	236	3	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	88	1	4
			"	"	"	324	4	4
1857.								
Janry 14		By Cash paid Mayetty Banjanah Sircar thro' Pumaaland Meerchund being the proportion of his Claim of this Estate on the	"	"	"	63	7	2
21		By do paid Messrs Finnall Brothers & Co thro' Mr V. Papanka being the proportion of their demand do as P do	"	"	"	11	2	10
March 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	7	3	10
June 30		By Cash paid Admin Genl fees for furnishing Copies of 1856 the Court fols: 12.	"	12.	"			
		Attestation of 1856	"	7.	"			
			"	"	"	89	9	10
1857.								
July 1		By Balance of Cash due brought down	"	"	"	1	8	6

Dr

CASH ACCOUNT OF ESTATE OF Richard Allen

"In Trust for Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From fol 189.								
1857								
Jany 1	To Balance of Cash in hand brought down			"	"	"	48	
July 1	To Balance of Cash in hand brought down			"	"	"	48	
1858.								

Allegiance 4

Allegiance 5

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857. June 30		By Balance of Cash on hand carried down	"	"	"	4	8	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	4	8	"
1858 April 28		By Cash paid into the Treas.y being the amount at credit of this Estate directed to be paid into the Treas.y pursuant to the Letter of the Admin.r of Administration dated 13 April 1858	"	"	"	4	8	"

322 Dr

CASH ACCOUNT OF ESTATE OF Ensign William Chick

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		S. Rs	C. Rs	C. Rs	As	P.
From Vol I fo 132.		"	"	"	50	8 2
		"	"	"	50.	8 2.
1857						
Jany 1	To Balance of Cash on hand brought down			" " "	17	13 1.
July 1	To Balance of Cash on hand brought down			" " "	17	13 1.
1858						
Jany 1	To Balance of Cash on hand brought down			" " "	17	13 1.
July 1	To Balance of Cash on hand brought down			" " "	17	13 1.
1859						
Jany 1	To Balance of Cash on hand brought down			" " "	17	13 1
				" " "	17	13 1
July 1	To Balance of Cash on hand brought down			" " "	17	13 1
1860						
Jany 1	To Balance of Cash on hand brought down			" " "	17	13 1
July 1	To Balance of Cash on hand brought down			" " "	17	13 1.
1861						
Jany 1	To Balance of Cash on hand brought down			" " "	17	13 1
July 1	To Balance of Cash on hand brought down			" " "	17	13 1.
1862						
Jany 1	To Balance of Cash on hand brought down			" " "	17	13 1

Black. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. Ps.
1856			"	"	"	32	11	1
Dec. 31		By Balance of Cash in hand carried down	"	"	"	17	13	1
			"	"	"	50	8	2
1857								
June 30		By Balance of Cash in hand carried down	"	"	"	17	13	1
1857								
Dec. 31		By Balance of Cash in hand carried down	"	"	"	17	13	1
1858								
June 30		By Balance of Cash in hand carried down	"	"	"	17	13	1
Decem. 31		By Balance of Cash on hand Carried down	"	"	"	17	13	1
1859								
April 30		By Cash paid on 20th Instant for Court fee vacation of Schooner ~~Rubies~~ Rubicon to 31st Dec. last as per	"	"	"			8
June 30		By Balance of Cash on hand carried down	"	"	"	17	13	1
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	17	13	1
1860								
June 30		By Balance of Cash on hand carried down	"	"	"	17	13	1
Dec. 31		By Balance of Cash on hand carried down	"	"	"	17	13	1
1861								
June 30		By Balance of Cash on hand carried down	"	"	"	17	13	1
Dec. 31		By Balance of Cash on hand carried down	"	"	"	17	13	1
1862								
June 30		By Balance of Cash on hand Carried down	"	"	"	17	13	1

See Vol 12 folio 33

Dr CASH ACCOUNT OF ESTATE OF Late Lieut Thomas Georg

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
from Vol. 1 f° 194.					19	10 5
					19	10 5
1857						
January 1	To Balance of Cash in hand brought down					3 3
						3 3
July 1	To Balance of Cash in hand brought down					3 3
						3 3

Barclays. WITH WILLIAM A. SERLE, Admor.=Genl. C#

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1856			"	"	"	19	7	2
Dec. 31		By Balance of Cash in hand carried down	"	"	"	"	3	3
			"	"	"	19	10	5
1857								
June 30		By Balance of Cash in hand carried down	"	"	"	"	3	3
Nov. 5		By Cash deposited in the Govt Treas. being the amount at Credit of this Estate, directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857	"	"	"	"	3	3
			"	"	"	"	3	3

See Vol 2d. fol 4.

Dr CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
	From Vol 2 f 82				49	11	4
		"	"	"	49	11	4
1857							
Jany 1	To Balance of Cash on hand brought down				6	11	
July 1	To Balance of Cash on hand brought down				6	11	
		"	"	"	6	11	

Bayles WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	43	10	6
Dec 31		By Balance of Cash on hand carried down	"	"	"	6	"	10
			"	"	"	49	11	4
1857.								
June 30		By Balance of Cash on hand carried down	"	"	"	6	"	10
Nov. 5		By Cash deposited in the Govt Treasy being the amount at Credt of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857	"	"	"	6	"	10
			"	"	"	6	"	10

See Vol 25 fol 365.

325

Dr

CASH ACCOUNT OF ESTATE OF Ensign James Gray

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Ten. Wk. 28 97. 1836								
Dec. 31	To Balance of Cash due carried down	"	"	"	"	16	5	3
		"	"	"	"	16	5	6.
1837								
June 30	To Balance of Cash due, carried down	"	"	"	"	"	"	3
1837.								
Nov. 16	To Cash received from the Treasy. being as directed to be recovered pursuant to the Extract of the Minute of Consultation dated 10 October 1837	"	"	"	"	"	"	3
		"	"	"	"	"	"	3
1838								
Janry. 1	To Balance of Cash on hand brought down	"	"	"	"	"	"	"

Cr 325

Briggs WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
				"	"	16	5	6.
			4	4	4	16.	5	6.
1837								
Jany 1		By Balance of Cash due brought down	"	"	"	"	"	3.
July 1		By Balance of Cash due brought down	"	"	"	"	"	3.
Dec 31		By Balance on hand carried down	"	"	"	"	"	"
			"	"	"	"	"	3
1838								
June 30		By Balance on hand carried down	"	"	"	"	"	"

See No B25 fol 366.

Dr

CASH ACCOUNT OF ESTATE OF Major Phillips

In Trust for Charles

Date of Receipts.			Bank, or other Shares.	Government Securities.		
				S. Rs	C. Rs	C. Rs A s P.
From Vol 4 fo. 48.			"	500.	3000.	92 11 1
			"	500	3000.	92 11 1
1857						
Jany 1	To Balance of Cash & on hand brought down		"	500	3000	84 6 11
Mch 3	To Cash received from the Treas[y] being Instl due as follows					
	On Note No 27255 of 1842/43 for CRs 2000 Instl from 1 Augt/56 to 1 Febry/57	CRs 40 ..				
	On do No 25771 of —— for CRs 500 Instl from 1 do to 1 do ——	10				50 .. .
May 19	On do No 1279 of 1839/40 JD for CRs 500 Instl from 30 Octr/56 to 30 Apl 57 ——					10 .. .
25	On do No 14921 of 1832/33 for CRs 500 Instl from 1 Novr/56 to 1 May/57	CRs 10 ..				10 10 5
			"	500	3000	155 1 3
July 4	To Balance of Cash & on hand brought down		"	500	3000	146 1 3
Sept 10	To Cash received from the Treas[y] being Instl due as follows					
	On Note No 27255 of 1842/43 for CRs 2000 Instl from 1 Febry to 1 Augt/57	40 ..				
	On do No 25771 of —— for —— 500 Instl from 1 do to 1 do ——	10				50 .. .
Novr 13	On do No 1279 of 257 of 1839/40 CRs 500 Instl from 30 Apl to 30 Octr/57 ——					10 .. .
19	On do No 14921 of 1832/33 CRs 500 Instl from 1 May to 1 Novr/57 CRs 10					10 10 5
			"	500	3000	216 11 8
1858						
Jany 1	To Balance of Cash on Hand brought down		"	500	3000	206 15 5
Febry 12	To Cash received from the Treas[y] being Instl due as follows					
	On Note No 27255 of 1842/43 for CRs 2000 Instl from 1 Augt/57 to 1 Febry 58	CRs 40 ..				
	On do No 25771 of —— for CRs 500 Instl from 1 do to 1 do ——	10				50 .. .
May 17	On do No 14921 of 1832/33 for CRs 500 Instl from 1 Novr/57 to 1 May/58 CRs 10					10 10 5
21	On do No 1279 of 257 of 1839/40 for CRs 500 Instl from 30 Octr/57 to 30 Apl/58					10 .. .
			"	500	3000	277 9 10

James Osborne Chambers"

Chambers WITH WILLIAM A. SERLE, Admor.=Genl. Cr 326

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1856			"	"	"	8	4	3
Dec 31		By Balance of Cash & on hand carried down ———	"	500	3,000	84	6	10
			"	500	3,000	92	11	1
1857								
March 20		By Cash paid Admon Genls Commn on Rs 50 -- -- rec'd on 3d Instant @ 2½ P.C.	"	"	"	1	4	"
23		By do paid for Audit preparation of the Schedules and its publication to 31st December last on proportion ———	"	"	"	7	5	9
May 23		By do paid Admon Genls Commn on Rs 10 -- -- rec'd on 9th Inst @ 2½ P.C.	"	"	"	"	4	"
30		By do paid Admon Genls Commn on Rs 10-10-5 rec'd on 25th Inst @ do ———	"	"	"	"	4	3
			"	"	"	9	"	"
June 30		By Balance of Cash & on hand carried down ———	"	500	3,000	146	1	3
			"	500	3,000	155	1	3
1857								
Sept 12		By Cash paid Admon Genls Commn on Rs 50 -- -- rec'd on 10th Inst @ 2½ P.C.	"	"	"	1	4	"
Octr 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion ———	"	"	"	8	"	"
Nov 20		By do paid Admon Genls Commn on Rs 10 -- -- rec'd 13th Inst @ 2½ P.C. ———	"	"	"	"	4	"
"		By do paid do ——— do ——— on Rs 10-10-5 rec'd 19th Inst @ ——— do ———	"	"	"	"	4	3
			"	"	"	9	12	3
Dec 31		By Balance of Cash & on hand carried down ———	"	500	3,000	206	15	5
			"	500	3,000	216	11	8
1858								
Feby 18		By Cash paid Admon Genls Commn on Rs 50 -- -- rec'd on 12th Inst @ 2½ P.C.	"	"	"	1	4	"
April 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion ———	"	"	"	9	"	"
May 31		By do paid Admon Genls Commn on Rs 10-10-5 rec'd 17th Inst @ 2½ P.C.	"	"	"	"	4	3
"		By do paid do ——— do ——— on Rs 10 -- -- rec'd 24th do @ do ———	"	"	"	"	4	"
			"	"	"	10	12	3
June 30		By Balance of Cash & on hand carried down ———	"	500	3,000	266	13	7
			"	500	3,000	277	9	10

See Vol 7 Fo. 99

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Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas Arthur

In Trust for Georgia

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Feb. 1853.				"	"	"	27	15 2
				"	"	"	27	15 2
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	7	7.
				"	"	"	7	7.
July. 1	To Balance of Cash on hand brought down			"	"	"	3	3.
1858								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	3.
				"	"	"	3	3.

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1856			"	"	"	20	8	2
Dec 31		By Balance of Cash in hand carried down	"	"	"	7	7	"
			"	"	"	27	15	2
1857								
March 23		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last inclusive	"	"	"	7	8	9
June 30		By Balance of Cash in hand carried down	"	"	"	3	3	
			"	"	"	7	7	"
1857								
Dec. 31		By Balance Cash in hand carried down	"	"	"	3	3	
1858								
April 28		By Cash paid into the Treas.y being the amount at credit of this Estate directed to be paid pursuant to the Retreat of the Master of Consultation dated 13 April 1858	"	"	"	3	3	
			"	"	"	3	3	

328 Dr

CASH ACCOUNT OF ESTATE OF Captain Charles

"In Trust for Mrs Ashley

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From fol 200							38	12 5
							38	12 5
1857								
June 30	To Balance of Cash on hand brought down						5	3 .
	To Balance of Cash due, carried down						6	13 .
							12	. .
1857								
Dec. 31	To Balance of Cash due brought down						6	13 .
1858								
Sept. 28	To Cash received from the Treas. being the amount at debit of this Estate and directed to be received pursuant to the Instruct of the Minute of Consultation dated 15 April 1858						6	13 .

Brunnegger Bronnie "

Carter. WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 328

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	33	9	5
Dec 31		By Balance of Cash in hand, carried down	"	"	"	5	3	"
			"	"	"	38	12	5
1857								
March 23		By Cash paid for Audit preparation of the Schedules and to publication to 31 December last on presentation				12	"	"
						"	"	"
1857								
July 1		By Balance of Cash due brought down				6	13	"
1858								
Jany 1		By Balance of Cash due brought down				"	"	"
						6	13	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$ R$
From Vol 8 fo 163.						
1857.						
Janry 1	To Balance of Cash on hand brought down				95	"
July 1	To Balance of Cash on hand brought down				95	"
1858						
Janry 1st	To Balance of Cash on hand brought down				95	"
July 1	To Balance of Cash on hand brought down				95	"
1859						
Janry 1	To Balance of Cash on hand brought down				95	"
July 1	To Balance of Cash on hand brought down				95	"
1860						
Janry 1	To Balance of Cash on hand brought down				95	"
July 1st	To Balance of Cash on hand brought down				95	"
Janry 1	To Balance of Cash on hand brought down				95	"
July 31st	To Balance of Cash on hand brought down				95	"
1862						
Janry 1	To Balance of Cash on hand brought down				95	"
July 1	To Balance of Cash on hand brought down				96	"
1863						
Janry 1	To Balance of Cash on hand brought down See Vol. 12. fo. 163.				95	"

Thomas Eagar WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P's
1857 June 30		By Balance of Cash on hand brought down	"	"	"	95	"	"	
Dec. 31st		By Balance of Cash on hand brought down	"	"	"	95	"	"	
June 30		By Balance of Cash on hand brought down	"	"	"	95	"	"	
1858 Dec. 31		By Balance of Cash on hand brought down	"	"	"	95	"	"	
1859 April 30th		By Cash paid on 20th instant for Cards for preparation of Calendar							
		Cards for publication to 31st Dec. for Custom preparation	"	"	"	"	8	"	
June 30		By Balance of Cash on hand carried down	"	"	"	95	"	"	
~~Dec. 31~~		~~Kept~~							
Dec. 31		By Balance of Cash on hand carried down	"	"	"	95	"	"	
June 30		By Balance of Cash on hand carried down	"	"	"	95	"	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	95	"	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	95	"	"	
1862 June 30		By Balance of Cash on hand carried down	"	"	"	95	"	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	95	"	"	

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Dr. CASH ACCOUNT OF ESTATE OF Lieutenant Edward

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 3 p 357		"	"	"	49	14 6.
		"	"	"	49	14 6
1857 Janry 1	To Balance of Cash on hand, carried brought down	"	"	"		48 10 6.
July 1	To Balance of Cash on hand brought down	"	"	"		48 10 6.
1858 Janry 1st	To Balance of Cash on hand brought down	"	"	"		48 10 6
July 1	To Balance of Cash on hand brought down	"	"	"		48 10 6.
1859 Janry 1	To Balance of Cash on hand brought down	"	"	"		48 10 6
July 1	To Balance of Cash on hand brought down	"	"	"		48 10 6
1860 Janry 1	To Balance Cash on hand brought down	"	"	"		48 10 6
July 1st	To Balance of Cash on hand brought down	"	"	"		48. 10. 6
1861 January 1	To Balance of Cash on hand brought down	"	"	"		48. 10 6
July 1st	To Balance of Cash on hand brought down	"	"	"		48 10 6.
1862 Janry 1	To Balance of Cash on hand brought down	"	"	"		48 10 6
July 1	To Balance of Cash on hand brought down	"	"	"		48. 10 6

Clouds WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	1	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	48	10	6.
			"	"	"	49	14	6.
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	48	10	6.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	48	10	6.
June 30		By Balance of Cash on hand carried down	"	"	"	48	10	6.
1858								
Dec. 31		By Balance of Cash on hand carried down	"	"	"	48	10	6
1859								
April 30		By Cash paid on 20th Instant for Cenduk for repairs to Church, Cenduk for the term to 31st December last as per	"	"	"		8	"
June 30		By Balance of Cash on hand brought down	"	"	"	48	10	6
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	48	10	6
1860								
Dec. 31		By Balance of Cash on hand carried down	"	"	"	48	10	6
June 30		By Balance of Cash on hand carried down	"	"	"	48	10	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"	48	10	6
1862								
June 30		By Balance of Cash on hand carried down	"	"	"	48	10	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"	48	10	6

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Dr

CASH ACCOUNT OF ESTATE OF Mr Johns

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
From Vol 4 p 15.								
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	2	3 "
July 1	To Balance of Cash on hand brought down						2	3 "
1858								
Jany. 1	To Balance of Cash on hand brought down						2	3 "
July. 1	To Balance of Cash on hand brought down						2	3 "
1859								
Jany 1	To Balance of Cash on hand brought down						2	3 "
July 1	To Balance of Cash on hand brought down						2	3 "
1860								
Jany 1	To Balance of Cash on hand brought down						2	3 "
July 1	To Balance of Cash on hand brought down						2	3 "

Forbes WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash:			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.								
June 30		By Balance of Cash on hand carried down	"	"	"	2	3	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	2	3	"
June 30		By Balance of Cash on hand carried down	"	"	"	2	3	"
1858								
Dec. 31		By Balance of Cash on hand carried down	"	"	"	2	3	"
1859								
June 30		By Balance of Cash on hand carried down	"	"	"	2	3	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	2	3	"
June 30		By Balance of Cash on hand carried down	"	"	"	2	3	"
Sept 28		By Cash paid the Sub Treasy of the Govt of Fort St George being the balance at Credit of this Estate directed to be paid into the Treasury pursuant to the proceedings of the Madras Govt dated 3rd Augt 60	"	"	"	2	3	"
			"	"	"	2	3	"

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Dr

CASH ACCOUNT OF ESTATE OF Mr Stokes

In Trust for Mrs

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
	Trans fol 331			"	"	"	18	"
				"	"	"	18	"
1857								
Janry 1st	To Balance of Cash in hand brought down			"	"	"	3	5
June 30	To Balance of Cash due carried down			"	"	"	12	"
Dec 31st	To Balance of Cash be carried down			"	"	"	8	11
1858								
April 28	To Cash received from the Treas.r being the amount at debit of this Estate and directed to be received pursuant to the Instrument of Constitution dated 13 April 1858			"	"	"	8	11

Stewart Forbes

Forbes WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.^{s}
1856			"	"	"	14	15	"
Dec^{r} 31		By Balance of Cash on hand carried down	"	"	"	3	5	"
			"	"	"	18	4	"
1857								
Mch 23		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	12	"	"
			"	"	"	12	"	"
1857.								
July 1		By Balance of Cash due brought down	"	"	"	8	11	"
1858								
Janry 1st		By Balance of Cash due brought down	"	"	"	8	11	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant John Jones

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From Feb 16					314	8 .
		£	£	"	314	8 .
1857						
Jany 1	To Balance of Cash in hand brought down					88 .
July 1	To Balance of Cash in hand brought down					88 .
1858						
Jany 1	To Balance of Cash in hand brought down					88 .
July 1	To Balance of Cash in hand brought down					88 .
						88 "

Sunes in account WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1856			"	"	"	306	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	8	8	"
			"	"	"	314	8	"
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	8	8	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	8	8	"
1858								
June 30		By Balance of Cash on hand carried down	"	"	"	8	8	"
Oct 28		By Cash paid into the Treasury being the Amount at Credit of the Estate decided to be paid pursuant to the Sentence of Devolution of Consultation dated 22d September 1858	"	"	"	8	8	"
			"	"	"	8	8	"

Dr

CASH ACCOUNT OF ESTATE OF Private Mason

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
1857. Feby 2	To Cash received from the Late Judge Bellary Paymaster Presidency on account of this Estate				564	12	9
					564	12	9
1857. July 1	To Balance of Cash in hand brought down				477	8	10
					477	8	10
1858 Jany 1	To Balance Cash on hands brought down				466	8	10
					466	8	10

Ledger fol 295

Heaby Cr

WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857							
Feby	2	By Cash paid A M Ritchie Esqr. being in full of his Costs for amending Petition for Administration as p. Voucher	"	" "	19. 12		
	12	By do paid Admor Genls Costs for obtaining Letters of Admon to this Estate	"	" "	49. 4		
	13	By do paid Admor Genls Commn on Rs 564. 12. 9 @ 2½ p Cent	"	" "	14	1	11
May	13	By do paid Mr J Smith Supt. the proportion for advertizing in the First St George Gazette the Debts & Credts of this Estate as p Vouchr	"	" "	4. 2	"	
			"	" "	87	3	11
June	30	By Balance of Cash on hand, carried down	"	" "	477.	8	10
			"	" "	564	12	9
1857							
Augt	27	By Cash paid Mr J Smith Supt. the proportion for advertizing in the First St George Gazette the further Claims on this Estate	"	" "	3	"	"
Octr	22	By do paid for Cost & preparation of the Schedule and do publication to 30 June last in proportion	"	" "	8	"	"
			"	" "	11	"	"
Dec	31	By Balance Cash on hand carried down	"	" "	466	8	10
			"	" "	477.	8.	10.
1858							
March	31	By Cash pd as Admor Genl: Commr. on Rs 564. 12. 9 @ 5 p Cent Rs 28. 3. 10 Dr. and charged on the 5th Feby 1857. 14. 1. 11	"	" "	14	1	11.
April	1st	By Cash returned the paid as follows					
		To the Right Revd Dr Murphy Roman Catholic Bishop of Secunderabad being the legacy bequeathed to him by the deceased	"	" "	150	"	"
		To the Revd Father Charles Fearnet Coonen Roman Catholic Chaplain at Aruppoo being do do towards the aid of the erection of the new Roman Catholic Chapel	"	" "	150	"	"
		To the Revd Father Vincent Gabute Clerk praying at Chepauk being the Legacy bequeathed to him by the deceased	"	" "	100	"	"
		Fee for drawing Admor General this 1 Ha/c	"	" "	2	8	"
		Registration fee for filing the 1 Ha/c and the Schedule	"	" "	4	8	"
		To Amt. preparation of the Schedule and its publication & for Copy of 1 Ha/c pcm	"	" "	20	"	"
		See Col 7 fol 35	"	" "	44	1	11

Dr CASH ACCOUNT OF ESTATE OF Sergt Mc

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
1857. June 30	To Balance of Cash due Estate carried down			"	"	"	1	"
Dec. 31st	To Balance of Cash due carried down			"	"	"	1	"
1858 June 30	To Balance of Cash due carried down			"	"	"	1	"
Oct 29	To Cash received from the Treasury being the Amount at debit of the Estate directed to be received pursuant to the Instructions of Commissariat dated 22nd September 1858			"	"	"	"	19

Godfrey. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857								
Feby	2d	By Cash paid postage of letter from Chandabhoy Nagpore	"	"	"	"	1	"
July	1	By Balance of Cash due brought down	"	"	"	"	1	"
1858								
Janry	1st	By Balance of Cash due brought down	"	"	"	"	1	"
July	1	By Balance of Cash due brought down	"	"	"	"	1	"
			"	"	"	"	1	"

Dr

CASH ACCOUNT OF ESTATE OF Master George Allen

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
1857 June 11	To Cash received from Mrs Wilkins & Shaw being Costs incurred on account of this Estate		"	"	4	25 8. "
			"	"	"	25 8. "
1857 July 1	To Balance on hand brought down		"	"	"	" "

Cr

Oxford

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.
1857								
Feby 2		By Cash paid F. Orme Esqr Register of the Archdeaconry of Madras for granting a Certificate of Deceased's Burial as p Voucher	"	"	"	"	4	" "
Mch. 12		By do paid Regr fee in proportion for Copy of L. H&W as p Voucher	"	"	"	"	5	10 "
Apl. 7		By do paid Registrars fee for filing Petition of Admon with one Exhibit, and issuing General Citation as p Voucher	"	"	"	"	4	8 "
"		By do paid do — do for filing General Citation as per do	"	"	"	"	2	" "
"		By do paid Bailiffs Mileage fee & Attesting Citn & Citation as p Voucher	"	"	"	"	1	8 "
"		By do paid Sheriffs fee for issuing Citation as p Voucher	"	"	"	"	3	4 "
May 5		By do paid Mr J. Smith Supt. for advertising in the Fort St. George Gazette Notice of Petition for Admon as p Voucher	"	"	"	"	20	" "
			"	"	"	"	25	8 "
June 30		By Balance on hand carried down	"	"	"	"	"	" "
			"	"	"	"	25	8 "
1858								
June 30		By Balance carried down	"	"	"	"	"	" "

Dr

CASH ACCOUNT OF ESTATE OF Master Edward

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		S. Rs	C. Rs	C. Rs	As	P.
1867 June. 11	To Cash received from Mr Wilkins & Shaw being Cattle monies on account of this Estate	"	"	"	25	8. "
		"	"	"	25	8. "
1867 July 1	To Balance in hand brought down	"	"	"	"	"

Orfard. & WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1857.							
Feby. 2		By Cash paid F. Osborne Esqr. Registrar of the Archdeaconry of Madras for granting a Certificate of Deceased Burial as p Voucher	"	"	"	4	" "
March 12		By do paid Reges fee in preparation for Copy of Will as p Voucher	"	"	"	5	10 "
Apl 6		By do paid Registrar's fee for filing Petition of Administration with one Schedule and issuing General Citation as p Voucher	"	"	"	4	8 "
"		By do paid do for filing Genl Citation as p Voucher	"	"	"	2	" "
"		By do paid Bailiffs Mileage fee & for affixing Copy of Citation as p Voucher	"	"	"	2	" "
"		By do paid Sealers fee for sealing Citation as p Voucher	"	"	"	1	8 "
"		By do paid Sheriffs fee for issuing Citation as p Voucher	"	"	"	3	4 "
May 5		By do paid Mr A Smith Supt. for advertizing in the Fort St George Gazette Notice of Petition for Admon as p Voucher	"	"	"	2	10 "
			"	"	"	25	8 "
June 30		By Balance on hand carried down	"	"	"	"	" "
			"	"	"	25	8 "
June 30		By Balance carried down	"	"	"	"	" "

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant W. Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From fol 238				"	1000	940	5	"
				"	1000	940	5	"

Madras Errors

April 1 To Cash retained in my a/c closed under the date as follows

Claim of Resp. Assistant C. J. Calcutta						35	8
Do of Resp 47 Regt B.N.I.						64	4
Fee for swearing Advocate General this I & E/c						2	8
Registrars fees for filing the I & E/c and the Exhibits						9	"
For preparation of Audit, preparation of Schedule and its publication and for other incidental Expenses						10	"
The Officer Commanding Sappers & Miners on behalf of Ray Ranjur Venkatachellam						35	7
C. J. Taylor on behalf of ____ Do ____ Do ____						16	"
C. J. Taylor on behalf of Nairne Chamandry						2	"
C. J. Taylor on behalf of Ambaji Sangobe						15	12
C. J. Taylor on behalf of Lazarus						10	"
				"	1000	940	5

Thomas Cozedale WITH ~~the~~ ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1857			"	"	1000	36	15	2
April 1st		By Cash paid the following Creditors in full of their respective Claims against the Estate viz.						
		Messrs Hyam & Co	"	"	"	11	"	"
		Secretary Madras Club	"	"	"	23	5	"
		Officer Commanding Sappers Miners on behalf of Pay Assigned Vencatachella thro the General Treasury	"	"	"	35	7	"
		J. F. C. Taylor on behalf of Do Do thro Do	"	"	"	66	"	"
		Do on behalf of Assigns of Shanmoundy thro Do	"	"	"	2	"	"
		Do on behalf of Private Langabe thro do	"	"	"	15	12	"
		Do on behalf of Lazaar thro do	"	"	"	10	"	"
		Messrs Orr & Co	"	"	"	96	2	10
		" Oakes & Co	"	"	"	37	14	6
		" Banis & Co	"	"	"	20	1	"
		" Ashton Richardson & Co	"	"	"	11	10	6
		By do retained & then paid as follows						
		Messrs Rankin & Co Calcutta	"	"	"	35	8	"
		Messrs 17th Regt B N I	"	"	"	64	4	7
		Fee for swearing Admor General & his I & Asc	"	"	"	2	8	"
		Registrars fees for filing the I & Asc and ten Exhibits	"	"	"	9	"	"
		For postage & audit preparation of Schedule and its publication and for other incidental Expences	"	"	"	10	"	"
			"	"	1000	487	8	7
		By Bal of Cash in favor of the Estate deposited in the Treasury for the purpose of the same being remitted to Messrs Clarke & Co of the East India House London thereby to be paid to Geo B Caudale Esqr Brook Lodge Alton near Guildford the father of the Deceased	"	"	"	452	12	5
			"	"	1000	940	5	"

1st April 1857
Errors

Admor General
April 1 By Cash paid into the Treasy being in full of the Claims of the undermentd Creditors as follows
The Officer Commanding Sappers & Miners on behalf of Vencatachella — 35 7 "
J. F. C. Taylor on behalf — of — do — 66 " "
Do — on behalf — of — Shanmandy — 2 " "
Do — on behalf — of — Langabe — 15 12 "
Do — on behalf — of — Lazaar — 10 " "
" " " 129 3 "
19th By Cash paid Regr fee for filing I & Asc & Ten Exhibits as per Voucher " " " 9 " "
21st By do paid Judges Clerks fee for Admor Genl's I & Asc for administering Oath " " " 5 " "
" " " 143 3 "

See Vol 6 f. 95

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Priscilla

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash		
			S. Rs	C. Rs	C. Rs	As	P.
From fol. 29. 1857							
June 25	To Amount transferred from Estate of Major R. R Scott for the Sale of the following Govt Pr Note Viz						
	No 108 of 1828/29 for ____ Sa Rs		100	"	493	1	2
	Int from 12 Nov 56 to 24 June 57 being 7 Mos: 12 days ____				2	7	6
					102	7	6
561.6.11	Ded Discot @ 19 1/2 P Cent ____				19	8	"
	Sa Rs				82	15	6
							88.5.9
			100	"	581	6	11
1857.							
July 1	To Balance of Cash in hand brought down ____				561	"	5
					561	"	5

Riley

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1857		1856	8 8 2	38 7 3				1	10
Mch 25		June 17 Charged				7			
		30 do				8 1 8			
		July 31 do				2			
		Augt 23 do				1			
		do				2 7			
		do				2			
		do				1 7			
		do				10			
		Sept 13 do				2			
		Nov 19 do				2			
		do				7			
		Dec 19 do				1 9 9			
		1857 Mch 20 do		10 1937				19 3	8
May 1		By Cash paid postage of letter to W S Marshall Bangalore							6
11		By do paid do do to L Humffrey Esqr Rangoon							6
19		By do paid do do to Messrs Skeggs Botheram & Co Calcutta						1	
June 25		By Amount of Principal of the following Govt Bo Note sold by Transfer Voyt							
		No 185 of 1828/29 for		100					
				100		20	6	6	
30		By Balance of Cash & in hand carried down				561	5		
				100		581	6	11	
1857 Augt 18		By Cash paid the following Creditors being on full of their Claims against this Estate as per Voucher Voyt							
		Messrs Coggett & Co						12	
		Messrs Cates & Co						24 2	
		Mr H. L. Revis						1 1	
		Do for the funeral of James Riley						25	
		Messrs Foy & Co						17 10	8
		Meeran Sahib Jaun						1 12	
		Parvasvarmah Chetty for House Rent						24	
		Mooneapah & Co						4 12	
								99 1	8

See Vol 6 fo 260.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Percy Maxwell

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fol 123.								
1857						332	4	5
						3324	5	

Madras Govt

1857

April 2 To Cash returned in sum Rs shewn under this days date as follows

Claim of Cursetjee Rustomjee Cannanore					111	13 2
do of Mr A S Saldanha Mangalore					30	10 1
do of Capt Elliott Poker Cannanore					19	1 3
do of Capt C Gifford 12th I					60	. .
do of Mrs Rhinjee Rhinjee & Sons					24	14 7
do of Lt L Tripe 12th I					17	2 .
do of D R S Cockburn 12th I					44	13 3
Fee for swearing Remembrancer this a/c						14 .
Registration fees for filing the a/c						2 .
For preparation and preparation of Schedule and its publication and for other incidental expences						4 9 7
					306	3 11
					144	6 1
					144	6 1

July 1 To Balance of Cash in hand brought down

Carpendale WITH The WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1857			"	"	"	13	13	6
April 2d		By Cash paid Messrs Pharoah & Co in full of the Balance of their claim against this Estate	"	"	"	12	3	.
		By do returned the paid as follows						
		Messrs Carsetjee Shapoorjee Cannanore in full of the Bal of their claim against this Estate	"	"	"	101	13	2
		Mr A J Saldanha Mangalore in full of his do do	"	"	"	30	10	1
		Capt Baker Cannanore in full of do do	"	"	"	19	1	3
		Capt & Gifford 12th I in full of do do	"	"	"	18	2	9
		do do Amount of 1st Dividend	"	"	"	29	12	6
		do do Amount of 2d do	"	"	"	12	.	9
		Messrs Shapoorjee Shapoorjee & Sons Cannanore in full of the Balance of their claim against this Estate	"	"	"	24	14	7
		Lt L Snipe 12th I in full of do do	"	"	"	10	4	9
		do do Amount of 2d Dividend	"	"	"	6	13	3
		Lt R S Cruickman 12th I in full of the Bal of his Claim	"	"	"	44	13	3
		Fee for swearing Admor Genl to his A/C	"	"	"	1	4	.
		Registrars Fees for filing the A/C	"	"	"	2	.	.
		For postention of Audit preparation of Schedule and its publication and for other incidental Expences	"	"	"	4	9	7
			"	"	"	332	4	5

2d April 1857
Completed

Admor Genl

1857								
April 18		By Cash paid Registrars fee for filing A/C & Vouchers				2	.	.
28		By do paid Judges Clerks fee for Secondy Cahier to his A/C & Vs				2	8	.
May 19		By do paid Shapoorjee Shapoorjee & Sons thro Messrs Parry & Co being in full of their Claim against this Estate as p Voucher				24	14	7
29		By do paid Mr A J Saldanha of Mangalore thro' Mr S Watkins being in full of the balance of his do against this Estate as p Voucher				30	10	1
June 6		By do paid Messrs Carsetjee & Co thro' the Agent Agra and United Service Bank being in full of the balance of their drafts for				101	13	2
						144	13	10
30		By Balance of Cash on hand carried down				144	6	1
						306	3	11
1857 July	31	By Cash paid Capt R S Cruickman thro' Messrs Parry & Co being in full of his Claim against this Estate as p Voucher				44	13	3
						44	13	3

See Vol 6 fo 342.

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Dr

CASH ACCOUNT OF ESTATE OF Captain W.

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
from fol 296							
1857 April 6	To Cash pd and in my account closed under this date as follows						
	Claims of Ensign Powell Hare				10	12	5
	do of Capt J L Heathcote				23	.	.
	do of Capt F Templer				20	.	.
	do of Ragamber Sconnaud				119		
	do of Packeeum Joty				110	7	
	do of Seembudakaick Baker					5	7
	do of Abdoolah				101	6	.
	do of Vatty Sunnatamby Vatty				8	.	.
	do of Louther alias Vummumbo				1200	.	.
	Fee for swearing Advocate General this S V A/c				2	8	
	Registrar's fees for filing the S. A/c and seven Exhibits				7	8	.
	For preparation of Audit preparation of Schedule and its publication						
	& for other incidental expences				18	.	.
			1000	.	2609	6	.
					1437	6	1.

Madras Rupees

Garrow WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857			"	1000	"	337	15	11
April 9		Veerabudra Naick Baker	"	"	"	"	5	7
		Abdoolah	"	"	"	101	6	"
		Vutty Sinnatumby Chitty	"	"	"	50	"	"
		Lawrence alias Hummum bee	"	"	"	1200	"	"
		Fee for swearing Admor General this St. A/c	"	"	"	2	8	"
		Registrar Fees for filing the 2 A/c & Seven Exhibits	"	"	"	7	8	"
		For preparation of Audit & preparation of Schedule and its publication & for other incidental expences	"	"	"	18	"	"
			"	1000	"	1717	11	6
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqre East India House London thereby to be paid to the Sisters & Sisters of the deceased	"	"	"	891	10	6
			"	1000	"	2609	6	"

9 April 1857
Accepted

Admor Genl

May 11		By Cash paid Registrar Fees for filing 2 A/c & Seven Exhibits as per Voucher	"	"	"	7	8	"
13		By do paid into the Treasury for the purpose of the same being remitted to the Official Agent India House on account of the Claim of Messrs Powell & Sons £1-2-5/2 Exchange @ 2/1 p Rupee	"	"	"	10	12	5
19		By do paid Judges & Clerks Fees for swearing Admor Genl to this A/c	"	"	"	2	8	"
June 5		By do paid Capt. J. F. Washington thro' Messrs Arbuthnot & Co in full of this Claim against this Estate as Voucher	"	"	"	23	"	"
"		By do paid the undermentioned Creditors being in full of their Claims against this Estate as per Vouchers Nos						
		Cuckeree Esqr. thro Capt. F. Templer	"	"	"	1	10	7
		Veera Rudra Baker — thro — do	"	"	"	"	5	7
		Mamien Washerman — thro' — do	"	"	"	1	1	9
		Ragavoolo Sunnaw — thro' — do	"	"	"	1	1	9
		Capt. F. Templer	"	"	"	20	"	"
16		By Cash paid Abdoolah thro' Messrs Arbuthnot & Co being in full of this Claim against this Estate as per Voucher	"	"	"	101	6	"
25		By do paid Vythinatha Vutty Chitty thro' J. Parthasarathy Chitty being in full of his Claim against this Estate as per Voucher	"	"	"	50	"	"
			"	"	"	219	6	1
June 30		By Balance of Cash on hand carried down	"	"	"	1218	"	"
			"	"	"	1437	6	1

See Vol 6 fo. 164.

Dr CASH ACCOUNT OF ESTATE OF Asst. Surg. Hugh

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
1857								
June 30					500	606	15	9
					500	606	15	9

Augt 9	To Cash pd and in my a/c closed under this date as follows				
	Fee for swearing Admor Genl. this 1st a/c				2 8
	Registrars fees for filing the 1st a/c and exhibit				4 8
	Postage & and. preparation of Schedule and ditto publication				
	and for other incidental expences				9 15 11
17	To Cash received from the Treas.y being Int due as follows				
	On Note No 902 dated 30 Sept/56 for C$ 500 Int. from 30 Sept/56 to 31 Mch/57				10 " "
28	To do received from Dr. I Cruikshank Esq. Mcp.l Attachment				
	No on account of this Estate				100 " "
					26 15 11
July 1	To Balance of Cash from last brought down				12 6 11
Dec. 31	To Balance of Cash due carried down				8 " "
					20 6 11
1858					
June 30	To Balance of Cash due carried down				8 " "
Dec.r 31	To Balance of Cash due carried down				8 " "

Melville Balfour WITH the WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1857 April 9		By Balance of Cash pr Jour. of the Estate deposited in the Treasury for transmission to Messrs Clark Esqr & Co. London to be by him paid to the Revd Robert Gordon Balfour the Brother of the deceased or to the party or parties beneficially interested being the Clear proceeds	"	"	500	33 14	" "
			"	"	500	606 15	"
9 April 1857 Received							
Admor Genl.							
1857 April 30		By Cash paid Admor Genls Commission @ 10 ~ on Rs 28 8 2 pr Jour.	"	"		2 8	"
May 11		By Cash paid Registrars fee for filing Affd and one Exhibit as per Voucher	"	"		4 8	"
" 19		By do paid Judge Clerks fee for Swearing Admor Genl to the Affd	"	"		2 8	"
June 30		By do paid Admor Genls fee for furnishing Copy of Affd to the Court fol. 9 ——— 9 "					
		Attestation of Affd ——— 7 " "	"	"		79 "	"
			"	"		14 9	"
"		By Balance of Cash in hand carried down ———	"	"		12 6 11	
			"	"		26 15 11	
1857 Oct 14		By Cash paid into the Treas. for the purpose of remitting the same to Messrs Clarke Esqr of the India House London to be by him paid to Mr John Balfour the Father of the deceased ———	"	"		12 6 11	
" 22		By do paid for audit preparation of the Schedule and its publication to 30 June last as proportion ———	"	"		8 " "	
			"	"		20 6 11	
1858 January 1		By Balance of Cash due brought down ———	"	"		8 " "	
July 1		By Balance of Cash due brought down ———	"	"		8 " "	
1859 January 1		By Balance of Cash due brought down ———	"	"		8 " "	
		See Dr Sd fol 1463					

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Sergeanna

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
from f$ 265.								
1857								
	Brought forward			901.10	2.	1,500	1037	7
apl 23	From State of Mt I Meighan.							
	N$ 1638 of 1832/33 for _____			S R	500			
	Int from 1 Nov/56 to 23 Apl/57 being 5 Mo 22 d$				9 8 11.			
					509.8 11			
	Ded Disct @ 17¼ P Cent _____				86.4.			
				S R	423.4 11	450	13	2.
	From Estate of Private M Driscoll.							
	N$ 13012 of 1835/36 for _____			CR	500 . .			
	Int from 31 March to 23 Apl 57 being 23 days _____				1.4 5.			
					501.4 5.			
	Ded Disct @ 15¾ P Cent. _____				78 12.	422	0	5.
	From Estate of A Poulton Esq^{re}.							
	N$ 1645 of 1842/43 for _____			CR	1,300 . .			
	Int from 1st Feby to 23 do being 2 Mos: 22 days _____				11. 13 6.			
					1311.13.6.			
	Ded Disct @ 15¼ P Cent. _____				198 4.	1113	9	6.
	From Estate of Capt^{n} C H Nightingale							
	N$ 1646 of 1842/43 for _____			CR	900 . .			
	Int from 1 do to 23 do being do do _____				8. 3 2			
					908 3 2			
	Ded Disct @ 15¼ P Cent. _____				137. 4.	770	15	2.
	From Estate of Asst Surg^{n} P A Andrew.							
	N$ 7017 of 1842/43 for _____			CR	600 . .			
	Int from 1 do to 23 do being do do _____				5 7 5.			
					605 7 5.			
	Ded Disct @ 15¼ P Cent _____				91. 8.	513	15	5
	From Estate of R Worsley Esq^{re}							
	N$ 23842 of 1842/43 for _____			CR	1,500 . .			
	Int from 1 do to 23 do being do do _____				13 10 8.			
					1513.10 8.			
	Ded Disct @ 15¼ P Cent _____				220.12.	1,294	14	8.
	From Estate of A Poulton Esq^{re}							
	N$ 24258 of 1842/43 for _____			CR	2,900 . .			
	Int from 1 do to 23 do being do do _____				26.6 9.			
					2926 6 9			
	Ded Disct @ 15¼ P Cent _____				442 4.	2,484	2	9.
	From Estate of R Worsley Esq^{re}							
	N$ 27584 of 1842/43 for _____			CR	1,800 . .			
	Int from 1 do to 23 do being do do _____				16 6 5.			
					1816 6 5.			
	Ded Disct @ 15¼ P Cent _____				274 8.	1541	14	5.
	Carried forward to f$ 265				34,948	4 7	0 .	1,500 1037 7	776	6

Emily Howard Ross"

Alexander Ross WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 34

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857		Brought forward	£ 1000.				22.	4	10
April 23		No 1638 of 1832/33 for	500.	1500					
		No 13012 of 1835/36 for	CR 500						
		No 1645 of 1842/43 for	1300						
		No 1646 of 1842/43 for	900						
		No 7017 of — for	600						
		No 23842 of — for	1500						
		No 24258 of — for	2900						
		No 27884 of — for	1800						
			9500						

Carried forward 9500 1500 22 4 10

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

"In Trust for Georgianna Emily

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
From fol. 343.							
1857.							
April 23	From Estate of Maria Beebe. Proving ltd forward			9,584	7	8	
	No 27444 of 1852/53 for		CR	500			
	Int from 1 Feby to 23d Apl/57 being 2 Mos: 22 days			4	8	10	
				504	8	10	
	Govt Divt @ 15¼ P Cent			76	4	1284	10
	From Estate of Lieut Col J W Jozett.						
	No 18757 of 1854/55 for		CR	700			
	Int from 31 Dec/56 to 23 do being 3 Mos: 23 days			7	12	7	
				700	12	7	
	Govt Divt @ 15¼ P Cent			106	12	602	7
	From Estate of Lt Col H B McCally						
	No 18749 of 1854/55 for		CR	600			
	Int from 31 do to 23 do being do do			7	8	6	
				607	8	6	
	Govt Divt @ 15¼ P Cent			91	8	516	6
	No 18765 of 1854/55 for		CR	600			
	Int from 31 do to 23 do being do do			7	8	6	
				607	8	6	
	Govt Divt @ 15¼ P Cent			91	8	516	6
	No 18950 of 1854/55 for		CR	600			
	Int from 31 do to 23 do being do do			7	8	6	
				607	8	6	
	Govt Divt @ 15¼ P Cent			91	8	516	6
	No 18930 of 1854/55 for		CR	500			
	Int from 31 Dec to 23 do being do do			6	4	5	
				506	4	5	
	Govt Divt @ 15¼ P Cent			76	4	429	
	From Estate of Lieut Col H B McCally						
	No 34087 of 1854/55 for		CR	600			
	Int from 31 do to 23 do being do do			7	8	6	
				607	8	6	
	Govt Divt @ 15¼ P Cent			91	8	516	6
	From Estate of Asst Surg" P A Andrew						
	No 34068 of 1854/55 for		CR	1,500			
	Int from 31 do to 23 do being do do			18	13	4	
				1,518	13	4	
	Govt Divt @ 15¼ P Cent			228	12	1290	14
	From Estate of Lt Col Sergt W Vincent						
	No 35098 of 1854/55 for		CR	1,000			
	Int from 31 do to 23 do being do do			12	8	10	
				1,012	8	10	
	Govt Divt @ 15¼ P Cent			152	8	860	10
	(contd from fol 345.			15,159	18	1,500	1,017 13 7 7 6 2

Herrard Ross

Alexander Ross. WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A$
1857		Brought forw$	9500..	1500.	22..
apl 23		C/R	500..		
		N.27444 of 1042/43 for	700..		
		N.18757 of 1854/55 for	600..		
		N.10749 of for	600..		
		N.10705 of for	600..		
		N.10950 of for	500..		
		N.10930 of for	600..		
		N.34067 of for	1500..		
		N.34068 of for	1000..		
		N.35098 of for	16100..		
		Carried forward to L fol 345 CR	16.100	1500	22..

343

Dr

CASH ACCOUNT OF ESTATE OF

In Trust for Georgianna Lieutenant & Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$ A$ P.
From fol. 344 1857.	Brought forward	15,139 1. 8.	"	1,500.	1,077.10.7	776. 6 2.
April 23	From Estate of Dr. & Mr Serjt W. Vincent					
	No. 1313 of 251 of 1839/40 I.C. for ——— CR	1117.13.7.				
	Int. from 30 Oct/56 to 23 Apl/57 being 5 Mos: 23 days	21.7.9				
		1139.5.4.				
	Ded. Dist. @ 16¼ P Cent. ———	181.10.5.	957.10.11.			
	From Estate of Lieut. J. M Cameron.					
	No. 1306 of 251 of 1839/40 I.C. for ——— CR	500..				
	Int. from 30 Oct/56 to 23 do being 5 Mos: 23 days	9.9.9				
		509.9.9.				
	Ded. Dist. @ 16¼ P Cent. ———	81.4.	420.5.9.			
	From Estate of Mara Beebee					
	No. 1250 of 275 of 1839/40 I.C. for ——— CR	500..				
	Int. from 30 do to 23 do being do do ———	9.9.9				
		509.9.9.				
	Ded. Dist. @ 16¼ P Cent. ———	81.4.	428.5.9.	"	"	" 16,973 8. 1.

1500 1077.10.7 1776.14.3.

Errors 13

Howard Ross

Alexander Ross WITH WILLIAM A. SERLE, Admor.-Genl. C.n 34

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A$
1857		Brought forward	6100 " "	" 1500 "	22 "
apl 23		No 1313 of 251 of 1839/40 J C for			1117.13.7.
		No 1306 of 251 of " " for			500 " "
		No 1250 of 275 of " " for			500 " "
			"	"	10217.13.7
May 12		By Cash paid Admor Genl Commission on R$ 1857.3.4 being the amount of Int$ collected and distributed and not previously charged subjected to Commission @ 5 P Cent			92.13.9.
		Dr the amount charged on this account as follows			
1855 April 18		Charged			4.
May 18		do			12.9.
" 28		do			8.11
" "		do			4.
July 26		do			3. 10.
Sept 21		do			4 8.
Oct 29		do			4.
Nov 30		do			12.9.
" "		do			12.11.
1856 Janry 31		do			3. 10.
Mch 19		do			4 12.
May 2		do			4.
June 7		do			12.9.
" "		do			12.11.
July 31		do			3. 10.
Sept 25		do			4 12.
Oct 11		do			4.
Dec 3		do			12.9.
"		do			1. 11.
1857 Feby 13		do			3. 10.
Mch 20		do			4 12.
apl 18		do			4. 38.14.
			"	"	53.15.9.
13		By Cash pd as directed to be paid as follows			
		Fees for swearing Admor Genl to his A/C			1.4.
		Registrars fees for filing the A/C			2. "
		For preparation of Abstract preparation of the Schedules and its publication and for other Incidental Expences			25. " "
			"	1500	8217.13.7 104.4.7
		By Balance of Cash deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqr of the East Indies thence to be by him paid to Mrs Georgiana Emily Howard Ross being the clear Balance of her Share in this Estate			17645.9.8
			"	1500	10274. 17749 14 3

May 1857
Recorded

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Dr

CASH ACCOUNT OF ESTATE OF A Paulton

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Page 224			"	"	1300	3902 11 5
1857.						
Apl. 23	To Amt of Pd of the following Govt Pro Note purchased by Exr's					
	No 24258 of 1842/43 for		"	"	2900	" "
					4200	3902 11 5
1857.						
July 1	To Balance of Cash Exrs in hand brought down				4200	159 10 1.
Sept 3	To Cash received from the Treas by Govt Sanct due as follows					
	On Note No 1645 of 1842/43 CR 1300 Int from 1 Feby to 1 Augt 57 — 26 "					
	On do No 24258 of — — 2900 Int from 1 do to 1 do — 58 " "					
2	To Amt transferred from the undermd Estates by the Sale of the follg Govt Pro Notes Viz.					84 " "
	From Estate of Capt Jno McJohnstone					
	No 1645 of 1842/43 for			CR	1300 " "	
	Int from 1 Augt to 2 Nov 57 being 3 Mos: & 1 day				13 24	
					1313 24	
	Ded Disct @ 21½ P Cent				27 8 "	
					1033 10 4	
	From Estate of Mr John Xavier					
	No 24258 of 1842/43 for			CR	2900 " "	
	Int from 1 do to 2 do being do do				29 52	
					2929 52	
	Ded Disct @ 21½ P Cent				62 38	2305 13 2
						3339 7 6
					4200	3583 1 7

Esqre. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1857			"	"	"	1247	3 1
Apl 23		By Amt Transfd to Estate of Lt Col A Ross for Lt Col A Ross for the purchase of the following Govt Pay Note Viz					
		No 24258 of 10th Feby 43 for			CR 2900 " "		
		Int from 1 Feby to 23d Apl 57 being 2 Mos 22 days			26 6 9		
					2926 6 9		
		Dest Duct @ 15/4 Cent			442 4 "		
			"	"	"	2484 2 9	
May 13		By Cash paid Mr M Smith Supt the portion for advertizing in the Fort St George Gazette the Further Claims at this Estate &c &c				1 6 6	
22		By do paid postage of letter to J St Saunders Esqr Bombay	"	"	"	5 "	
June 10		By do paid Messrs Bambridge & Co being Freight due on a Parcel of Invoices Shipped for London on board the York as p Voucher	"	"	"	10 " "	
			"	"	"	3743 1 4	
30		By Balance of Cash &c on hand carried down	"	"	4200	159 10 1	
			"	"	4200	3902 11 5	
1857							
Aug 7		By Cash paid postage of letter to J St Saunders Esqr Actuary Bombay	"	"	"	" 6	
		By do paid do of do to do do do	"	"	"	1 "	
31		By Cash paid Admor Genls Commn on Rs 3902 11 5 being the Apls Collected and distributed @ 5 P Cent			Rs 195 2 2		
		Dest Amt charged on this Apl on 28 Feby 1857			97 9 1	" " "	97 9 1
Sept 12		By do paid Admor Genls Commn on Rs 84 " " @ 2½ P Cent	"	"	"	2 1 7	
Oct 3		By do paid postage of letter as follows					
		To Capt J St Saunders Bombay	"	"	6	" " "	1 "
		To Messrs Framjee Nesserwanjee & Co Ootacamund	"	"	"	" " "	1 "
		To the Dpt Sudr Dr Ameen Honore	"	"	"	" " "	1 "
22		By Cash paid for Amt of preparation of the Schedules and Statements to 30 June last in prosecution	"	"	"	14 " "	
31		By do paid Admor Genls Commission on Rs 84 " " @ 2½ P Cent	"	"	"	2 1 7	
Nov 2		By Amount of Principal of the following Govt Pay Notes sold by Framjee Viz					
		No 1645 of 1842/43 for			CR 1300		
		No 24258 of " " for			2900	" " 4200	" " "
4		By Cash paid postage of a Parcel from Pochajee Framjee & Co Bombay			2 4 "		
		By do paid do of a letter from do			" " 6	" " "	2 4 6
		See Vol 16 fo 281	"	"	4200	118 4 3	

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Dr

CASH ACCOUNT OF ESTATE OF Captain Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Bl. of Pt. 1857				"	"	140	4	3
						140	4	3

Madras Court

May 1	To Cash retained in my a/c Closed under this date as follows				
	Fee for swearing Advocate General this a/c				14 "
	Registrars fees for filing the a/c				2 "
	For preparation of audit, preparation of Schedule and its publication and for other incidental expenses				5 "
					84 "
July 1	To Balance of Cash in hand brought down				5 "
					5 "

Cocke In Account Current

WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1857 May 1		By Cash retained to be paid as follows.					
		Fee for swearing Administrator Executor to his a/c	"	"	"	1	4 "
		Registrar Fees for filing the account	"	"	"	2	" "
		For inspection of Cash, preparation of Schedule and publication and for other incidental Expences	"	"	"	5	" "
			"	"	"	8	4 "
		By Balance in favour of the Estate transferred and paid over to the Sub Treasurer of the Court of Sir Edward Ryan the Cashier of the Account and Credit of the East India Company pursuant to the Rule II of Act VIII of 1855 as per Voucher	"	"	"	132	" 3
			"	"	"	140	4 3
1st May 1857 Cash Rs							
Admr Genl							
1857 May 14		By Cash paid Registrar fee for filing a/c & as per Voucher	"	"	"	2	" "
19		By do paid Judges Clerks fee for Screening Attorn to his a/c	"	"	"	1	4 "
			"	"	"	3	4 "
June 30		By Balance of Cash on hand carried down	"	"	"	5	" "
			"	"	"	8	4 "
1857 Aug. 31		By Cash paid Crown Stamp fees for furnishing Copy of a/c to the Court for 8	8 "				
		Attestation of a/c	3 8 "				
			"	"	"	4	" "
Nov 5		By do paid into the Govt Treas ry being the amount at Credit of this Estate directed to be paid pursuant to the Direction of the Minute of Consultation dated 16 Oct 1857	"	"	"	1	" "
			"	"	"	5	" "

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Lodowe

In Court for Georgiana

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P.
	Amt. fol 345						
1857. May 13	To Cash returned on my A/C closed under this date as follows.						
	Fee for Swearing Admin^x Gen^l to his A/C			"	"	"	1 4
	Registrar's fee for filing the A/C			"	"	"	2 "
	For proportion of Audit's preparation of the Schedule &c. and for Incidental Expences			"	"	"	25 "
							204
1857. July 1	To Balance of Cash on hand brought down			"	"	"	25 "
							25 "
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"	16 15
July 1st	To Balance of Cash on hand brought down			"	"	"	16 15
1859 Jany 1	To Balance of Cash on hand brought down			"	"	"	16 15
July 1	To Balance of Cash on hand brought down			"	"	√	16 15
1860 Jany 1	To Balance of Cash on hand brought down			"	"	√	16 15
July 1st	To Balance of Cash on hand brought down			"	"	"	16 15
1861 Jany 1	To Balance of Cash on hand brought down			"	"	"	16 15
July 1st	To Balance of Cash on hand brought down			"	"	"	16 15
1862 Jany 1	To Balance of Cash on hand brought down			"	"	"	16 15

See Vol 12 fol 34

Emily Howard Ross

Alexander Ross WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$
1857.								
May 30		By Cash paid Judge Clerks fee for swearing Admor to his a/c					1	4
June 1st		By do paid Registrars fee for filing a/c as p Voucher					2	.
							3	4
31		By Balance of Cash on hand, carried down					25	.
							28	4
1857								
Aug 31		By Cash paid Admor Genl fees for furnishing Copies of Bill fo 73.				4 9.		
		attestation of a/c				3 8.		
							8	1
Dec. 31st		By Balance of Cash on hand carried down					16	15
							25	.
June 30		By Balance of Cash on hand carried down					16	15
Dec 31		By Balance of Cash on hand carried down					16	15
1859								
June 30		By Balance of Cash on hand carried down					16	15
Dec 31		By Balance of Cash on hand carried down					16	15
June 30		By Balance of Cash on hand carried down					16	15
Dec 31		By Balance of Cash on hand carried down					16	15
June 30		By Balance of Cash on hand carried down					16	15
Dec 31		By Balance of Cash on hand carried down					16	15
1862								
June 30		By Balance of Cash on hand carried down					16	15

Dr CASH ACCOUNT OF ESTATE OF Joseph Garrow

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From fo 182.								
1857 May 14	To Cash retained in my A/C closed under this date as follows.							
	Fee for Swearing Admin Gent to his A/C			"	"	"	1	4
	Registrars fees for filing the A/C			"	"	"	2	"
	For Proportion of Audit preparation of the Schedule & for Incidental Expenses &c			"	"	"	8	"
							11	4
1857 July 1	To Balance of Cash on hand brought down			"	"	"	8	"
							8	"
Novem 20	To Cash retained in my A/C Closed under this Date as follows.							
	Fee for Swearing Admin Gent to his A/C pro per			"	"	"	"	9 4
	Registrars fee for filing the A/C ——— do ———			"	"	"	"	15
	Admin Gents fee for Copy of A/C ——— do ———			"	"	"	1	12 8
							3	6 4

Maitland Errol

Esqre

WITH WILLIAM A. SERLE, Admor.=Genl.

In Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857									
June 16		By Cash paid Judges Clerks fee for swearing admor to his a/c	"	"	"		1	4	"
" 18		By do paid Registrars fee for filing A/c	"	"	"		2	"	"
			"	"	"		3	4	"
" 30		By Balance of Cash in hand carried down	"	"	"		8	"	"
			"	"	"		11	4	"
1857									
Sept. 24		By Cash paid Admor Genls fee for furnishing Copy of a/c to the Court for 16 A 12 "							
		Attestation of a/c 3 8 "						1	10 "
Nov. 20		By do retained to be paid in proportion as follows							
		the for Swearing Admor Genl to this Acct Current Rs 4 "				"	99		
		Regrs fee for filing the Acct Curr 2 "				"	157		
		Admor Genls fee for furnishing Copy of the Acct							
		Current for 3 and for attestation 3 11 " 128							
		615 "						3	6 "
						"	8	"	"

20th November 1857
Excepted

Admor Genl

1857

Dec 3		By Cash paid Registrars fee for filing A/C in proportion				"	"	57	
"		By do paid the proportion of Admor Genls fee for furnishing Copy A/C for 3 & for attestation				"	"	12	8
" 21		By do paid the proportion of Judges Clerks fee for swearing admor to his A/C				"	"	99	
						"	3	6	"

Dr CASH ACCOUNT OF ESTATE OF Captain and Brevet [illegible] Freudstrop McCalley

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
	From fo. 313.							
1857								
May 25	To Cash received from the Treas^{y} being Int^{t} due as follows							
	On Note No. 1642 of 1832/33. for R$ 500 Int^{t} from 1 Nov^{r}/56 to 1 May/57							
	10 - 10 - 5.						21.	4 10.
	On do No. 7279 of — for R$ 500. Int^{t} from 1 do to 1 do							
	10 - 10 - 5.							
				1000	3400	4708		9.
1857								
July 1	To Balance of Cash & on hand brought down			1000	3400	760		9.
Aug^{t} 19	To Cash received from the Treas^{y} being Int^{t} due as follows							
	On Note No. 1879 of 1834/35 for R$ 600 Int^{t} from 30 Dec^{r}/56 to 30 June/57							
	12 - -							
	On do No. 18795 of — for R$ 600 Int^{t} from 31 do to 30 do do							
	12 - -							
	On do No. 18956 of — for R$ 600 Int^{t} from 31 do to 30 do do							
	12 - -							
	On do No. 18938 of — for R$ 500 Int^{t} from 31 do to 30 do do							
	10 - -							
	On do No. 36067 of — for R$ 600 Int^{t} from 31 do to 30 do do							
	12 - -						58	- -
Oct^{r} 15	On do No. 902 of 1835/36 for R$ 500 Int^{t} from 31 March to 30 Sept^{r} 1857						10	- -
Nov^{r} 19	On do No. 1642 of 1832/33 for R$ 500 Int^{t} from 1 May to 1 Nov^{r}/57							
	10 - - - 10 - 10 - 5							
	On do No. 7279 of — for R$ 500 Int^{t} from 1 May to 1 Nov^{r}/57						21	4 10
	10 - - - 10 - 10 - 5							
Nov^{r} 24	To Amt^{t} of P^{d} of the following I. P. R. purchased by Transfer Vol							
	No. 18945 of 1832/33 for			-	-	500	-	-
				-	1000	3900	149	13
1858								
Jany 1	To Balance of Cash & on hand brought down			1000	3900	424		21
21	To Cash rec^{d} from the Treas^{y} being Int^{t} due as follows							
	On Note No. 1879 of 1834/35 for R$ 600 Int^{t} from 30 June to 31 Dec^{r}/57							
	R$ 12 - -							
	On do No. 18795 of — for R$ 600 do — 12 - -							
	On do No. 18956 of — for R$ 600 do — 12 - -							
	On do No. 18938 of — for R$ 500 do — 10 - -							
	On do No. 36067 of — for R$ 600 do — 12 - -						68	- -
	On do No. 18945 of — for R$ 500 do — 10 - -							
Apl^{r} 8	On do No. 902 of 1835/36 for R$ 500 Int^{t} from 30 Sept^{r} 1857 to 31 March/58						10	- -
May 17	On do No. 1642 of 1832/33 for R$ 500 Int^{t} from 1 Nov^{r}/57 to 1 May/58							
	10 - 10 - 5							
	On do No. 7279 of — for R$ 500 Int^{t} from 1 do to 1 do — 10 - - - 10 - 10 - 5						21	4

Fo. 157 to 146

Mary Whitney

WITH WILLIAM A. SERLE, Admor.=Genl.

C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1857			"	"	"	3945	9	11
May 13		By Cash paid M. H. Smith being the postage for advertizing in the Fort St. George Gazette the Debts Credits of this Estate as p Voucher	"	"	"		1	5 7
" 30		By do paid Admon Genls Commn on Rs 21-4-10 at 2½ on 25 Inst	"	"	"		"	8 6
			"	"	"	3947	8	"
June 30		By Balance Cash in hand carried down	"	1000	3400	760	8	9
			"	1000	3400	4708	"	9
1857								
July 7		By Cash paid postage of letter to C H Wilson Esq Secundrabad	"	"	"	"	"	6
" 31		By do paid Admon Genls Commn on Rs 68-- at 2½ Cent	"	"	"	1	7	2
Sept 25		By do paid M. H. Smith Sept the postage for advertizing in the Fort St George Gazette the Further Claims on this Estate of the	"	"	"	1	6	6
Oct 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last as per agreement	"	"	"	14	"	"
" 30		By do paid Admon Genls Commn on Rs 16 at 2½ Cent	"	"	"	"	4	"
Nov 20		By do paid do do on Rs 21-4-10 at 2½ on 19 Inst at do	"	"	"	"	8	6
" 24		By Amount transferred from Estate of R Hawley Esqre by the purchase of the following Govt Promote Nos						
		Rs 1894 5 of 1854/55 for			500			
		Int from 31 June to 24 Oct 57 being 4 Mos & 24 Days			8			
					508			
		Post Post at 20 Cent			100	"	"	408
			"	"	"	425	10	8
Dec 31		By Balance Mark of in Rupee Current	"	1000	3400	424	2	11
			"	1000	3400	849	13	7
1858								
Jany 21		By Cash paid Admon Genls Commn on Rs 60-- at 2½	"	"	"	1	4	2
Feb 81		By do paid do on Rs 4865-1-7 at 5½ Cent			A 263 41			
		Post Post charged as follows						
		1857 March 30 Charges				17-2-7		
		" 30 do				"	8	6
		April 31 do				1	7	2
		May 31 do				"	4	"
		June 30 do				"	8	6
		Nov 20 do				1-11-2	121	41
		1858 Jany 21 do						
April 12		By Cash paid Admon Genls Commn on Rs 10-- at 2½	"	"	"	121	10	2
" 26		By do paid postage of Letter to M. C. H. Wilson Secundrabad	"	"	"	"	4	"
" 29		By do paid for Audit preparation of the Schedules and it publication to 31 December last as per agreement	"	"	"	"	"	6
May 21		By do paid postage of letter to Lt. C. H. Wilson Secundrabad	"	"	"	"	12	"
"		By do paid Admon Genls Commn on Rs 9-0-0 at 2½	"	"	"	"	"	6
"		By do paid do on Rs 17 Inst at do						

Dr

CASH ACCOUNT OF ESTATE OF Ramsay Francis Irvine

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s A^s
From fol 282 1856			1,000	"	1159 10 6
			" 1,000	"	1159 10 6

Madras Euro

May 22	To Cash retained in my A/c closed under this day's date as follows					
	Fee for swearing Admr General this account	"	"	"		1 4
	Registrars fees for filing the account	"	"	"		2 "
	For proportion of audit, preparation of Schedule and its publication and for other incidental expences	"	"	"		10 "
	Proportion of the Claim of E.I. Linsey Esqre	"	"	"		325 7
	do of the Butler of the deceased on behalf of the Bazar Incum	"	"	"		14 10
	do of Mr H. Light of Penang	"	"	"		126 7
25	To Cash received from the Admr being Sort due as follows					
	On Note No 1064 of 1853 for 132 33 pro Rs 1,000 Int from Mar 56 to 1 May 57 on Rs 20	"	"	"		21 4
		"	"	"		501 1 8

1857
July 1 To Balance of Cash on hand brought down " " " 171 13 6

171 10

1858
January 1 To Balance of Cash on hand brought down 157 11

157 11

See 127 fo. 120.

Simpson Esqre WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857									
May 22		Mr W Light of Penang	3074.9=1000 11 3	"	1000	"		32	8.1
			3888=1267 2						
			3463 1=1127-2 5	"	"	"	1127	2	5.
				"	1000	"	1159	10	6
22 May 1857									
Examd									
Admor Genl									
May 25		By Cash paid postage of Letter to Mr W Light Penang		"	"	"	"		6.
30		By do paid Admor Genls Commr on Rs 21.4.9 rec'd on 25 Inst @ 2½ p Cent		"	"	"	"	0	6.
June 16		By do paid Judge's Clerks fee for swearing Admor Genl to his Affr		"	"	"	1	4	"
18		By do paid Registrars fee for filing Affr		"	"	"	2	"	"
26		By do paid Dr & Simpson their 1/3 Share being the proportion of this Claim of this Estate as per Voucher		"	"	"	325	7	8.
				"	"	"	329	4	8.
30		By Balance of Cash in hand carried down		"	"	"	171	13	1.
				"	"	"	501	1	9.
1857									
Sept 24		By Cash paid Admor Genls fees for furnishing Copy of Affr & Account for 17							
		Attestation of Affr			4.1.				
					3.0.	"	"	4	9
Oct 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last inspection							
						"	"	8	"
						"	"	12	9.
Dec 31		By Balance of Cash in hand carried down				"	"	159	4.1.
						"	"	171	13.1
1858									
Feby 27		By Cash paid Mr W Light this Mss Ashton Richardson & Co being the proportion of his Claim against this Estate as per Voucher				"	"	126	7 2

Dr. CASH ACCOUNT OF ESTATE OF Wm Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
	Trans fol 216				4886	

Kelly WITH ~~WILLIAM A. SERLE~~ He, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P's
1857 June 5th		By Cash Rec'd from Bank Clerk in Comm'n on the Amount Collected and Credited with A. 822-444 @ 5 P'cent						155	82
		Deduct the Amount Charged in this Acct as follows							
1854 August 26		Charged					528		
" Sept. 25		do					16.		
1855 March 17		do					18		
" " "		do					.5		
" " "		do					22		
" " 27th		do					.7		
" April 18th		do					.10		
" May 4th		do					.7		
" " "		do					.5		
" " "		do					.12		
" " "		do					.17		
" " "		do					.6		
" " 25th		do					.22		
" " "		do					.5		
" " "		do					12.		
" " "		do					.31		
" " "		do					.24		
" " "		do					.13		
" " "		do					.4		
" June 22d		do					.5		
" " "		do					49		
" July 26th		do					.2.		
" " "		do					157		
" " "		do					.5		
" " "		do					.17		
" " "		do					.8		
" August 2d		do					.6		
" " "		do					29		
" " "		do					.11		
" September 19th		do					.13		
" " 29th		do					.10		
" " "		do					.5		
" October 29th		do					.12		
" November 15th		do					.2		
" " "		do					.3		
" " "		do					.5		
" " "		do					.2		
" December 5th		do					94		
		Carried to fol 353					1209	155	82

Dr CASH ACCOUNT OF ESTATE OF Mr Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs As
	From fol 352					488 6

fol 354 . . . 488 6

Kelly in account with The WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
185			2109	4410	"	"	"	155	82
June 5th		1856 Jany 8th Chas Dd							
		Dd							
		Feby 16th Dd							
		Dd							
		April 3d Dd							
		May 16th Dd							
		August 23d Dd							
		Dd							
		Oct 28 Dd							
		Dec 3d Dd							
		Dd							
		Dd		1428	"	"	"	26	82
		Fee for swearing Admr Genl & this Statt						2	"
		Registers fee for filing the Statt and the Exhibits						5	"
		For preparation of audit preparation of Schedule and Exhibits for publication and for other incidental Expenses						15	"
								204	54

By Balance of Cash in hand of this Estate distributed in kind and Money at the Simple Contract Creditors as follows

The following have been paid viz

Mahomed Marsden & Co		22 38	61
Messrs Barnie & Co		68	19
Pharoah & Co		46	12
Do		41	12
Do		422	148
Oakes Baturge & Co		2018	59
Lee & Co		11	32
W. C. & Co Penzance		1047	1129
J Smith Esq Solicitor		4	11
Do		28	511
Mrs S Watkins		2	6
Assrs of Mr B Bonyon		752	157
Mr S M Wilson		205	1844
Do as Solicitor of Lands Allotment		80	11
Mr Co Hosken Solicitor of the late firm of Rickard		12	33
Edwards Esq for Costs in the Cycles Case		116	32
J Penaluna Esq		312	19
Mrs M A Riley		48	12
Assrs of the Testator Wife		1995	129
Assrs Executors of Mr J Hosken			24436
Executors of the late Mr J Rickard		18	41
The Representatives of the late Mr J Rickard		85	497
C Penaluna Esq Master			
		6118	27845
Sept 1861			204 15 4

554

Dr

CASH ACCOUNT of ESTATE of Mr Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs As
From fol 553.						4886.
				"	"	4886.

Madras Esq.

155

June 5 To Cash retained in my Account Closed under this date as follows

Admor General Commission				26 15
Fee for swearing Admor General to his Affe				2 8
Registration fees for filing the Affe and two Exhibits				5.
Sub proportion of Audit preparation of Schedule and its subsection and for other incidental Expenses				15 "
Costs of the Claim of M Vencataramya Chitty and M/S Duraswmie				9 10
Do of do of C Aromachella Mudelly				2 15
Do of do of C Bombay Chitty				3 4
Do of do of C Vencataramyah Pillay				1 6
Do of do of C Cooliah				4 10
Do of do of C Ramasawmy Tender				9
Do of do of Rungiah Pillay				0 7
Do of do of Do Punkaya				1 3
Do of do of Cofer Vencatachella Chitty				1
Do of do of Lasho Bew				1 10
Do of do of Watermans				3
Do of do of Sweeper				2
Do of do of Totty				1
		"	"	54 12 5
		"	"	4

Kelly

WITH, ~~WILLIAM A. SERLE~~, Admor.-Genl.

C.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A$ P.
1857					
June 5		The following Sums have been retained			
		At Pencatauga Chitty and M.K. Nursery	35 4 -	- 9 10	
		B. Armachella Chitty	182 5 1	2 10 -	
		B. Bantor Pilly	27 15 6	- 7 4	
		B. Pencatauga Pilly	5 - -	- 1 4	
		C. B. Hobbibah	17 10 3	- 4 10	
		C. Ramasamy Kuder	33 - -	- 9 1	
		Rangaiah Bale Roy	23 11 2	- 6 6	
		Do Pankaby	6 - -	- 1 7	
		Cooper Pencatachella Chitty	2 - -	- - 6	
		Kashoo Ben	6 11 4	- 1 10	
		Waterwomen	- 11 -	- - 2	
		Sweepers	- 7 -	- - 2	
		Toty	- 3 -	- - 1	
			Rupees 28 6 8		20 3 6 8
					488 6 -
June 1857					
Audited					
Amt Cert					
1857					
June 10		By Cash paid Administrator General Commission @ 5 P.C.			24 8 2
26		By do paid Supreme Court Fees for Swearing Admor Genl			2 8 -
30		By do paid postage of Letter to W. T. Brannan Rangoon			1 - -
"		By do paid do — do — to W. W. Clay Accot			- - 6
"		By do paid do — do — to W. T. Brannan Accot			- - 6
					29 9 2
"		By Balance of Cash in hand, carried down			25 3 3
					54 12 5

See Vol. 6 fo. 183.

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Dr

CASH ACCOUNT OF ESTATE OF Mr James Lyon

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
Vain folio 1857 July 1	To Balance of Cash on hand brought down	"	"	"	"		5	"
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"	"		5	"
Decr 14 27 123	To Cash received from W. A Seale by being the Amount upon overdrawn by him on account of this Estate	"	"	"	"		22	123
		"	"	"	"		27	123
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
July 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
1860 Jany 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
July 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
1861 Jany 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
July 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
Jany 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
July 1	To Balance of Cash on hand brought down	"	"	"	"		27	123
1863 Jany 1	To Balance of Cash on hand brought down Ledr Vol 12 fo 164	"	"	"	"		27	123

Brothers in account with WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
1857 Decr 31		By Balance of Cash on hand carried down	"	"	"		8	"	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"		5	"	"
1858 Decem 31		By Balance of Cash on hand carried down	"	"	"		27	12	3
			"	"	"		27	12	3
1859 June 30		By Balance of Cash on hand carried down	"	"	"		27	12	3
Dec. 31		By Balance of Cash on hand carried down	"	"	"		27	12	3
June 30		By Balance of Cash on hand carried down	"	"	"		27	12	3
Dec 31		By Balance of Cash on hand carried down	"	"	"		27	12	3
June 30		By Balance of Cash on hand carried down	"	"	"		27	12	3
Dec 31		By Balance of Cash on hand carried down	"	"	"		27	12	3
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		27	12	3
Dec 31		By Balance of Cash on hand Carried down	"	"	"		27	12	3

Vol. 12. Fo 164.

356

Dr

CASH ACCOUNT OF ESTATE OF Lt Surg. Arthur

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash C. Rs	As
from Jul 235		"	900	"	1030	10 9
		"	900	"	1030	10 9

Madras
Cash

1857					
Sept 3	To Cash retained in my account closed under this date as follows				
	Registration fees for filing the I.T.A/c and three Schedules	"	"	"	58 "
	Fee for swearing Admr General to his I.T.A/c	"	"	"	2 8 "
	For preparation of audit & preparation of Schedule audit & publication and for other incidental Expences	"	"	"	15 "
	The proportion of the Claim of M & Bank of London	"	"	"	33 10 1
		"	"	"	56 10 1
Dec 31	To Balance of Cash due considd dem	"	"	"	13 "
		"	"	"	57 7 1
1858					
April 28	To Cash received from the Treas. being the amount at debit of this Estate and directed to be received pursuant to the Extract of the Minutes of Council date 13th April 1858	"	"	"	10 "

Cheyne WITH the ~~WILLIAM A. SERLE,~~ Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs.	C. Rs.	G. Rs.	As. P.
1857			"	900	"	44	5 1
Sept 3		By Cash retained to be paid as follows					
		Fees for swearing Admor General & his Asst & &c	"	"	"	2	8 "
		Registrar fees for filing the Asst &c and three Exhibits	"	"	"	5	8 "
		For preparation of Audit preparation of Schedule and its publication and for other incidental Expences	"	"	"	15	" "
			"	900	"	67	5 1
		By Balance of Cash in favour of the Estate distributed in dividend amongst the Simple Contract Creditors of the deceased.					
		The following have been paid with					
		The Committee of the Medical Claims Fund the proportion of					
		their Claim of	Rs	20	"	12	4 6
		Hait Baubo Tailor the do do				27	15 . 18 . 6
		Messrs Binny & Co the do do				826	11 . 33 8 1
		Mr J Higginbotham the do do				35	" . 22 9 5
		Messrs Griffiths & Co the do do				250	10 4 16 12 1
		do for R Pratt Esq. of the 84th Regt the do				150	" . 96 2 10
		Shaik Imaun Tailor the do do				14	12 . 26 15 1
		Messrs Franck & Co the do do				70	" . 45 2 9
		Mess Obanrah & Co the do do				18	10 . 12 . 4
		The following has been retained to be paid with					
		Mr W Hart of London the do do		52 . 19 33 10 1			
				1492 12 1		963	5 8
			"	900	"	1030	10 9

3rd September 1857
Excepted

Admor General

1857							
Sept 14		By Cash paid into the Treasy for the purpose of remitting the same to J Blake Esqr of the India House in part of the Claim of W W Hart of London viz 3-10-7 & 2/1 to Purser	"	"	"	33	10 1
Oct 22		By do paid for Clerical preparation of the Schedule and its publication to 30 June last in preparation	"	"	"	8	" "
Nov 19		By do paid Judges Clerks fee for swearing Admor Genl & his Asst &c	"	"	"	2	8 "
" 23		By do paid Registrars fees for filing 1 Aff & 6 Exhibits	"	"	"	5	8 "
Dec 19		By do paid Admor Genls fees for examining Corpus of 1 Aff & for 13 and for attestation	"	"	"	7	13 "
			"	"	"	57	7 1
1858							
Jany 1		By Balance of Cash due Straight down	"	"	"	13	"

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Dr

CASH ACCOUNT of ESTATE of Captain Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$ P.
From Jol 286						6 62
						6.62
						Master

The

James WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1857 Novr 26		By Balance of Cash in favour of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the account and Credit of the East India Company pursuant to the 1st Sec. of Act VIII of 1835 a. F.R.	"	"	"	1	11	2
						662		

26th November 1857
Received

A Brumfield

Dr CASH ACCOUNT OF ESTATE OF

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P

Cr

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As

This Book does not require to be referred to
on the Closing of the Draft Yearly Schedule.