610

for the month of January 1886.

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through Chque No	Through Bank	Govt Securities Nominal Value Cur Rs	Govt Securities Nominal Value Rs
1886									
Janry 20		By cash paid Mrs A M Crampton being a charitable donation	Moorat Lill	4/209	5 . .				
		By cash paid postage on letters to Thomas Sheffield Esqr Vellore	Fletcher John	4/212	. . 6				
		Messrs Abraham & Co Bangalore	Beaver Paul	4/248	. . 6				
		By cash paid J Fletcher Esqre being the balance at credit of the above Trust	Fletcher John	4/212			16 79 1 9		
		By cash paid stamps to Chque No 16		4/212	. 1				
					5 20		79 1 9		
		By Balance of Cash as carried down			232 4 11		8147 13 8	1140400	29200 15
					237 6 11		8226 15 5	1140400	29200 15
21		By cash paid stamps to receipt for Rs 924.4.8. Pos Post Letters		4/265	. 4 .				
		By cash paid gardener Ramasawmy for the purchase of a Havaday and a basket	Jordan Mrs Vell	4/260	4 5				
		By cash paid M C Singaravelloo undivided of the late Mooroor Sooboy Moodelly being 1/3 of the balance of interest on the Trust Funds from July to December 85 (inclusive)	Mungasa Sooboy Moodelly	4/261			17 74 9		
		By cash paid Stamps to Chque No 4		4/261	. 1				
					10 . 74 9				
		By Balance of Cash as carried down			231 10 11		9000 9 4	1140400	29200 15
					232 4 11		9075 2 4	1140400	29200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited Ledger Folio	Cash in Hand Office	Cash in Hand Bank	Govt. Securities Nominal Value Loan Rs	Govt. Securities Nominal Value Rs	Annas
1886								
Jany 22		To Balance of Cash &c on hand brought down — Rs		231 10 11	9000 9 4	1141400	29200	15
		To principal of the undermentioned Govt Notes purchased by O/T Madras						
		M 030176 4½% Loan of 79 — Rs Govt Secy letter dd	4/236				1000	
				Rs 231 10 11	9000 9 4	1141400	29200	15
23		To Balance of Cash &c on hand brought down		Rs 224 2 11	7982 15 4	1141400	29200	15
25		To Balance of Cash &c on hand brought down		Rs 224 2 11	7982 15 4	1141400	29200	15
26		To Balance of Cash &c on hand brought down		Rs 224 2 11	7982 15 4	1141400	29200	15
	36	To cash received from the Manager in India being 80% premia paid on 4% Policies, current in Ceylon	Rs Govt Secy letter dd	4/236	301 2 1			
	37	To cash received from Messrs Arbuthnot and Co. for the credit of the above A/C	Servant Fund	4/267	10000			
				Rs 224 2 11	18286 1 5	1141400	29200	15

1887							
March 31	By cash paid stamp & receipt for Rs 45		Taylor & Co	5/117	"	1	4
	By cash paid stamp " Rs 50		Dinshaw & Co	5/160	"	1	4
	By cash remitted to Mrs Dinshaw for the maintenance and education of her 3 children George Percival and Edwin Dinshaw at Rs 25 each per each of their prospective shares.		— Do —	5/160		75	4
	By cash pd Commission on M. Order		— Do —	5/160	"	12	4
	By cash paid postage on letter to Mrs Dinshaw - Bombay		— " —	5/160	"	6	4
	By cash debited by Bank of Madras stamp & receipt on Interest on 4% Debentures		Venkiah Rao	5/103		1	4
				Rs	75 146	" 1	
By Balance of Cash to be carried down					271 25	44756 11	1168300 2920
				Rs	347 " 11	44756 10 11	1168300 2920

Cash Book of the Official Trustee of Madras

1887								
April 1st		To Balance of Cash on hand brought forward		Rs	271 2 5	4475 9 11	1168300	29200 20
	80	To cash received from the Agent at Madras being 80% proceeds collected up to this date	Pos Govt Life Fund 5/140			1133 14 1		
				Rs	271 2 5	3609 8 ·	1168300	29200 20
2		To Balance of Cash on hand brought forward		Rs	143 10 11	2337 5 1	1168300	29200 20
	81	To cash received from J.W. Mackell Esq being rent of House No 9 Hunters Road Vepery for last month	Quarter Office		5/160	65 · ·		
		To rent interest to 31 March last on 6 Bonds of Rs 4 each 36/36	Pos Govt Securities Deposit Trusts		5/140	227 5 5		
				Rs	208 10 11	2564 10 6	1168300	29200 20

For the month of April 1884

1884								
April 1	By cash paid Stamps to receipt for Rs 1133 14 1	———	Rs Gut Hyp 7% 1884		5/130	"	2	-
	By cash paid Mrs M J Pepper being an advance from the interest on the above Trust Funds	———	Revenue JE		5/77		50	-
	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	———	Englebright JE		5/119		40	-
	By cash paid Balasundra annall being 1/3 of the balance of said trust for her absolute use	———	Moorjanee Mistry		5/31		12 6 10	
	By — Do — 1/3 of the balance of interest for charity charity and free schools at Sugaperumall Coil	———	— Do —		do		12 6 10	
	By cash paid M C Sugar, annall 1/3 of the balance of said trust for her absolute use	———	— Do —		do		12 6 10	
	By cash paid MG Widdenburn Esq being the Official Trustee Commission for March 1884	———	Sundry Trusts		Etc		60 1242 2 11	
	By cash paid Stamps & Charges Mbo	———	Do		5/130	"	1	-
				Rs		127 7 6	1242 2 11	
	By Balance of Cash as carried down	———				143 10 11	4334 5 1	1168300 2920
				Rs		271 2 5	5609 8 -	1168300 2920
2	By cash paid Stamps to receipt Balances	Sundry Trusts			5/130	"	1	-
	By Balance of Cash as carried down	———				" 1 208 9 11	4564 10 6	1168300 2920
				Rs		208 10 11	4564 10 6	1168300 2920

Cash Book of the Official Trustee of Madras

1887										
April	4		To Balance of Cash on hand brought Forward	Rs	2089	11	4364	106	1168300	29200 20
		82	To cash received from the Agent at Madras of the Positive Government Life Assurance Company on a Policy No 470 dated 9th and ante 21 March last	Pos Govt Life Fund	5/11.0					
		83	To cash received from Apothecary V J Staggs being rent of House No 24 Urpeny Styan Road for last month	Brandy for Cooker	5/108		105			
				Rs	253	10	4364	106	1168300	29200 20
5			To Balance of Cash on hand brought Forward	Rs	248	8	4264	106	1168300	29200 20
		84	To cash received from the Secretary Lawrence Asylum Press being rent of premises No 1067 Mount Road for last month occupied by the Lawrence Asylum Press Depository.	Taylor's Bill	5/11		35			
				Rs	248	8	4299	106	1168300	29200 20

for the month of April 1884

1884 April 4	By cash paid Stamps to receipt for Rs 4-5		Brady for Crotter	5/108		1				
	By cash paid Mr Yerex tax on duty on apg the rents of the last houses appertaining to the above Quest for last month.		Davis & Co	5/160		6	100			
	By cash paid Stamp to Cheque No 1		"	5/160		1				
	By cash paid Mrs J Oliver as a charitable donation		Mount Sec.	5/175	5					
				Rs	5	2	100			
	By Balance of Cash to carried down				248	8	4464	06	1168300	29200 20
				Rs	253	10	4564	06	1168300	29200 20
5	By cash paid, Stamps to receipt for Rs 38		Taylor Bill	5/114		1				
	By cash paid the undermentd Gardeners Being their wages for last month.									
	Choolay of House Roy Hunter Rs 10 per		Davis & Co	5/160	5					
	Conveyance of House Mrs Reid as Rd		Brady for Crotter	5/102	6					
	Mungasawy of Hungerbanken House		Ewing	5/122	5					
	Chungalayer of 14 Coolies at Works		Ewing Cheque	5/119	4					
	Mungasawy of Convy Vella "		Jardine Bill	5/124	5					
	By cash paid Mrs LA Crotter Being the balance of rent of House No 24 Upper Skyla Road.		Brady for Crotter	5/108			62	42	12	
	By cash paid Stamps to Cheque No 2		"	5/108		1				
				Rs	25	2	42	12		
	By Balance of Cash to carried down				223	6	4436	14	1168300	29200 20
				Rs	248	8	4499	06	1168300	29200 20

Cash Book of the Special Treasury of Madras.

Date									
1887 April 6		To Balance of Cash on hand brought Forward		Rs	2236	4	5	6	4 6
	85	To cash received from C Clarke Esq being rent of Conny Ville for last month at Rs 40 and 6 days of the current Tenant ending 15th March 1887 on 4 Notes of the 4/20 being 79 as per Statement	London Vol	5/12	48				
			Sundry Sports Ent		30	2	9		
				Rs	271	6	5	7	3
13		To Balance of Cash on hand brought Forward		Rs	174	4	5	4	3 5 7
	86	To cash received from Mrs M A Patrao being rent of House No 8 Carriage at Mowbray street for last month	Englishman JE	5/11	40				
	87	To cash received from from the Agent at Madras being 80% of pension from up to this date	Post Office Fund	5/10				1	7 2 1 2 8
				Rs	214	4	5	6	0 7 8
14		To Balance of Cash on hand brought Forward		Rs	214	4	5	6	0 7 8
	88	To cash received from the Manager Government House being contributions from Servants for March 1887	Govt House Rents	5/17	44	3	11		
	89	To cash received from Major C F Lumsden being rent of house in Mungumbaukum Ships Road for February last	Lumsden	5/35				1	50
				Rs	258	8	4	6	2 2 8

1887 April 6	By cash paid Stamps to receipts Rs 48	Jordan VM	5/127	" 1						
	By cash paid J W Handley Esq Being two months interest on the sum of Rs 10000 available for payment on acc of the Tarrant family	Tarrant Fund	5/85				63	150		
	By cash paid Stamps to Cheque No 63	——	" ——	6/85	" 1					
	By cash paid Government Home Prisoners, Being the pensions payable to them under the Deed of Trust as per voucher	Govt Home Pen'd	5/16				96	15		
				Rs			97	17	150	
	By Balance of Cash c/d carried down						174	15	43571	3 1168300 29200 20
				Rs			271	6	43571	3 1168300 29200 20
13	By cash paid Stamps to receipts for Rs 40	Englebright	5/119	" 1						
	By cash paid Stamps to receipts for Rs 1721.2.8	Rio Gust Life Ins (Ltd)	5/130	" 2						
								3		
	By Balance of Cash c/d carried down						214	15	6078	3 11 1168300 29200 20
				Rs			214	15	6078	3 11 1168300 29200 20
14	By cash paid Stamps to receipt for Rs 44.3.11	Govt Home Pen'd	5/78	" 1						
	By cash paid Mrs VM Terry being the balance of rent of Kenny Ville for last month and 6 days of the current	Jordan VM	5/127				40	98		
	By cash paid Stamps to receipt for Rs 150	Expenses	5/122	" 1						
				Rs			40	118		
	By Balance of Cash c/d carried down						217	98	6228	3 11 1168300 29200 20
				Rs			258	5	6228	3 11 1168300 29200 20

Cash Book of the Official Trustee of Madras

1884

April 15	To Balance of Cash on hand brought Forward		Rs	217	9	8	6228 3 11	1168300	29200 20
			Rs	217	9	8	6228 3 11	1168300	29200 20
18	To Balance of Cash on hand brought Forward		Rs	140	2	8	6228 3 11	1168300	29200 20
90	To cash received from the Hon'ble Mirza Humayun Jah Bahadur being the 15th Instalment principal payable under the terms of the mortgage Deed.	Farrant Esqr		485			150		
91	To cash received from Messrs C.L.P. Lucas & Co being rent of house in Hunsmanbaukum Street Road for last month	Emerson		122			150		
			Rs	140	2	8	6528 3 11	1168300	29200 20

1884										
April 18	By cash paid Bonjane Chuckerbutty being the allowance for last month for the maintenance and support of the infant Sada Sivadasay	Sada Sivadasay	5/115		25	-				
	By cash paid Mrs La Croker being an advance towards the cost of repairing premises No 25 Rundalls Road Veguy as per Est.	Bakery for Price	5/162		32	6				
	By cash paid postage on letters to Mrs H.R.C. Dorte Bombay	Dorte H.R.C.	5/160			6				
	The Manager Govt House Ootacamund	Govt House Ootd	5/178			6				
		Rs			477					
	By Balance of Cash as carried down				140	28	6228	3 11	1168300	29200 20
		Rs			2498		6228	3 11	1168300	29200 20
18	By cash paid Stamps to receipt for Rs 150	Tavaut Chetty	5/85		1	-				
	By — " — " — " — Rs 150	Ouseph	5/122		1	-				
	By cash paid Mrs Ally Crawford as a charitable donation	Donation Ally	5/175		5	-				
	By cash paid the cost of a mourning for the use of the Gardener of Mrs Price's house.	Bakery for Price	5/162			8				
	By cash paid postage on letters to the Manager in Chief Calcutta Rs Govt Life Policy		5/130			6				
					5	106				
	By Balance of Cash as invoiced				134	82	6528	3 11	1168300	29200 20
		Rs			140	28	6528	3 11	1168300	29200 20

——— - Cash Book of the Official Trustee of Madras ———

1887											
April 19	To Balance of Cash on hand brought Forward	Rs	134	8	2	6528	3 11	1168300	29200	20
20	To Balance of Cash on hand brought Forward	Rs	131	11	2	6478	3 11	1168300	29200	20
92	To cash received from Mrs A J Courjon being rent of house No 13 Purasawalkum Stage Road for last month less gardeners wages — John Fletcher		6	105		40				
93	To cash received from E Cotter Esq being rent of house No 4 Jeremiahs Road Vepery Kuvumar Narrandapy. for last month ——— Broady for Crocker 3/04					61				
94	To cash received from Mrs J Reardon three Mr Wetherall being rent of Bear Lea. No 13 Rundalls Road Vepery for last month less gardeners wages ——— Coulthup		5	27		55				
		Rs	287	11	2	6478	3 11	1168300	29200	20
21	To Balance of Cash on hand brought Forward	Rs	231	10	8	6420	5 9	1168300	29200	20

1887										
April 19	By cash paid Durnal Engine Mastry being the cost of whitewashing and repairing the Batteroons of Cumy Ville and supplying a Pumbah respe	Londons Vill	5/104	2	12					
	By cash paid Wm A Firth a chard bill due on Mond 5th	Estate	5/105			64	50			
	By cash paid Stamps to Cheque Books — "				1					
			Rs	2	13		50			
	By Balance of Cash as carried down			131	11	2	6478	3	11	1168300 29200 2
				1348	2		6528	3	11	1168300 29200 2
20	By cash paid Stamps to receipt for Rs 40	John Fletcher	5/105		1					
	By cash paid Stamps to receipt for Rs 61	Brady for Croker	5/108		1					
	By — — — — Rs 55	Coulthreps	5/129		1					
	By cash paid Mrs Wetherall being rent of Bonar Lea for last month less Cangrum wages	Coulthreps	— do —		55					
	By cash paid Mrs L A Croker being the balance of rent of Harrow Lodge for last month	Brady for Croker	5/108			65	57	42		
	By cash paid Stamps to Cheque Books — " —		— do —		1					
	By cash paid postage on letter to									
	The Collector of Belgrave Obstacumund	Sullivan J F	5/129		2					
	— do — — Book Packet — — " —		— do —			6				
	Abraham & Co Bangalore	Brayer Paul	5/13			6				
	The Honble Mrs Stewart									
	Jah Balcadoor Ootacamund	Stewart Fund	5/55			6				
	Mrs Barbara Lazar N Devon England	Lazar S Lazar	5/94		46					
	Messrs Battershill & Underhill									
	The Close Exeter — — " —		— do —		46					
			Rs	56	6		57	42		
	By Balance of Cash as carried down			231	10	8	6420	5	9	1168300 29200 20
			Rs	287	11	2	6478	3	11	1168300 29200 20
21	By Balance of Cash as carried down		Rs	231	10	8	6420	5	9	1168300 29200 20

Cash Book of the Official Trustee of Madras

1884

April 22 — To Balance of Cash on hand brought forward Rs 231 10 8 6420 5 9 1168300 29200 20

To nett interest to 15 April 1884

on 3 Madras Municipal Debentures (in Statement)

of the 6% loan amounting to Rs 3000. Krishna Rao 5/93 — 84 6 6

To value of the undermentioned

G.P. Note sold by Bank of Madras

No 095395/062098 47=279 Rs 2000-- —

Int from 15 Mch to 21st April 84 9--

Deduct 2009--

Discount 1/4% Rs 5--

Brokerage 1/16% 1-4-0

Income Tax -3-9 6-7-9 Rs Post depst 5/11.0 — 2002 8 3

Rs 231 10 8 8570 4 6 1168300 29200 20

23 — To Balance of Cash on hand brought forward Rs 231 10 8 8570 4 6 1166300 29200 20

Rs 231 10 8 8570 4 6 1166300 29200 20

for the month of April 1887.

1887									
April 22	By Balance of Cash b/d carried down			Rs	231	10 8	8570	4 6	1166300 29200 20
	By Principal value of the undermentioned Goods sold by Bank of Madras No 075395/062098. 4½% loan @ 79	Rs Govt Securities	5/14.0						2000
	By Balance c/d carried down				231	10 8	8570	4 6	1166300 29200 20
				Rs	231	10 8	8570	4 6	1166300 29200 20
23	By cash paid postage on letter to Mrs J M J Edwards Belgaum	Edwards Spinst	5/10.5			.. 6			
	By Balance c/d carried down				231	10 2	8570	4 6	1166300 29200 20
				Rs	231	10 8	8570	4 6	1166300 29200 20

Cash Book of the Official Trustee of Madras

1887											
April 25		To Balance of Cash on hand brought Forward		Rs	231	10	2	8810	4 6	116600	29200	20
	95	To cash received from Veerapandy Naicken being the contract of 17 mangoe trees in the Gardens & house No 7 Mount Road Vepery for this season										
			Do	5/160		10						4
	96	To cash received from Arunachella Grammany being rent for drawing toddy from the cocoanut trees in the Gardens for last month										
			— Do —	5/160		1	8					4
	97	To cash received from the Agent at Madras the sum deposited by him in the Bank of Madras for credit of the Official Trustee of being Rs on proceeds collected by him	Rec'd Govt Promissory Note Engelmann & Co	5/140					1162	12	9	4
	98	To cash received from Godeul Ponnoopandy Gramany being rent of 10 cocoanut trees in the Gardens of house No 14/8 Carnegie Mount Street Purasawalkum for last month										
		To cash received by Cheque No 66 in favor of Kistnamachy	Engelmann & Co	5/119		1						4
						100						
				Rs	344	2	2	9675	1 3	116600	29200	20

For the month of April 1887

1887

April 25 — By cash paid Stamps to receipt for Rs 11 8 4 12 9. Pos Govt Life Fund 5/130 " 4 .

By cheque No 66 in favor of Hiralaj and others to meet Quarterly payment as per contra ——— 66 100 .

By stamps to Cheque No 66. Do to No 66 5/160 " 1 .

By cash paid the Agra Bank Ltd for credit of the above Gc. being death claims (Lovell Col G Borrs &c) Pos Govt Life Fund 5/140 64 3765 " .

By cash paid Stamps to Cheque No 69 — do — Pc) 5/130 " 1 .

By cash paid Mrs V M Ferry as an advance from the rent of Canning Ville. appertaining to the above Trust for dom V M 5/125 40 .

By cash paid Contractor Moncowaiy being the final balance due to him on his Estimate of 20 Dec 86. for repairing painting the doors and windows repairing —— Do to M R C 5/160 55 .

By cash debited for stamps appended to Mrs Ferrys receipt for Rs 40 ——— Do to V M 5/125 " 1 .

Rs 95 7 . 5265 . .

By Balance of Cash to carried down ——— 248 11 2 4410 3 1166300 29200 2

Rs 344 2 2 9675 1 3 1166300 29200 2

Cash Book of the Official Trustee of Madras

1884										
April 26		To Balance of Cash on hand brought Forward	Rs	248	11	2	2410	1 3	1166300	29200 20
"	99	To cash received from the Manager								
		in India being 80% premium on age								
		of Policies pursuant to Bylow — Rs Govt Sp Fund					5/160		806	12 3
			Rs	248	11	2	5216	13 6	1166300	29200 20

For the month of April 1887

1887								
April 26	By cash paid Stamps to receipt for Rs 806123 Pas Govt Rept for (1/2)			5/130		2		
	By cash paid Dhurmalingum Mordelly on an advance towards the cost of repairing and whitening &c the premises Nos 169 Mount Road occupied by Mr Moore	Taylor & Co		5/117		68150		
	By cash paid Stamps to Cheque No 68	"	"	5/117		" 1		
	By cash paid Nallaroog Krishna Rao being the balance of interest to 31st March 87 on Government Rept Pro Note amounting to Rs 2000 @ the 4/2 to carry 78 rupees							
	Madras Municipal Distributors of the 5% 6th loan to 1878 Mandate 15 April 87 amounting to Rs 4000 less debt Balance on the 31st Dec 886.	Krishna Rao & Co		5/95		1991 11 7		
	By cash paid Stamps to charge No 69	"	"	do		1		
	By cash paid postage on letter to Mrs H R C Doubre Bombay	Doubre H R C		5/110		6		
	By cash paid the Deputy Collector Madras being quit rent for Fasly 1295 ending 30 June 86 bearing Survey No 24 & 26 No 622	John Fletcher		5/105		2 103		
					Rs	2 149	241 11 7	
	By Balance of Cash & carried down					245 12 5	4975 1 11	1166300 29200 20
					Rs	248 11 2	5216 13 6	1166300 29200 20

Cash Book of the Official Trustee of Madras

1887 April 27		To Balance of Cash on hand brought Forward			Rs	245	12	5	1975	1 11	1166300 29200 20
	100	To cash received from Mrs Moore being rent of premises No 1 Hoy Mount Road for March 87		Taylor ASM		5	11	7	1.5		
					Rs	290	12	5	1975	1 11	1166300 29200 20
28		To Balance of Cash on hand brought Forward			Rs	290	8	4	1632	1 11	1166300 29200 20
	101	To cash received from P. Veeraraghavalu being subscriptions collected by him on a/c of the above Society		Madras M. Ex S Society					2.0		
					Rs	290	8	4	1672	1 11	1166300 29200 20

1887										
April 27	By cash paid, Stamps to receipt for Rs 4.37	Taylor & Bell	5/127	"	1					
	By cash paid Messrs Barclay and Morgan, bring their taxed Bill of Costs referred to in the High Court order dated 22nd February 1887 in the matter of Spandini vs Carr in C.S. No 486 of 1872	Edwards Dill & J.	5/125				40	334	"	
	By cash paid, Stamps to cheque No 40		5/125	"	1					
	By cash refunded to the Agent at Madras, of the Eastern Good Recy Life Assurance Company, Ltd, the amount paid by them in excess on Rs 13 Instant on the life of E R H Wallis	Pts Govt Recy Life Ld	5/140	"	1					
	By cash paid for stamps to frank Returns for Rs 1721.2.4 in lieu of the one signed on the 13 Instant	— do —	Ditto	5/130	"	2				
	By cash debited by Bank of Madras being Renewal Fees on 6 Notes, as per Bank's Memo No 1092 dated 26 April 87.	Sundry Trusts	Contra			16				
				"	41	343				
	By Balance of Cash c/d carried down			290	84	4632	1	11	1166300	29200 20
			Rs	290	125	4975	1	11	1166300	29200 20
28										
	By cash paid, Stamps to receipt for Rs 40	Madras Mutual Ins Co	5/87	"	1					
	By cash paid postage on letter to Messrs H & C Doutre Bombay	Doutre H & C	5/140	"	6					
	By " cash paid C Moonsawmy Contractor, as an advance towards the cost of repairing the wall, white and colorwashing, and painting the out houses of premises No 7 Hunters Road Vepery as per Estimate dated 24 April 1887			"		30				
			Rs	30	16					
	By Balance of Cash c/d carried down			260	68	4672	1	11	1166300	29200 20
			Rs	290	84	4672	1	11	1166300	29200 20

Cash Book of the Official Trustee of Madras

	1884										
April	29	To Balance of Cash on hand brought Forward		Rs	260	6	10	4672	1 11	1166300	29200 20
		To principal of the undermentioned Govt Notes purchased by Bank of Madras									
		No 077283/076127 4½% Loan 379 Rs 500									
		078664/074882 — " — 1000	Rs Govt Life Fund 3/140							1500	
				Rs	260	6	10	4672	1 11	1167800	29200 20
30		To Balance of Cash on hand brought Forward.		Rs	260	6	10	3206	14 10	1167800	29200 20
102		To cash received from S.H.R. Bell Esq Executive Engineer Nilgiri Hill Improvements Road Deposit for last month. —	Contra H.R.						5/160	30	
				Rs	260	6	10	3206	14 10	1167800	29200 20

1887

April 29 By value of the undermentioned Govt Notes purchased by Bank of Madras

No 077283/076127.472779 Rs500 - -
078664/074882 — " — 1000
1500 - -

Int from 15 March to 27 April 87 7 14 -
Premium — " 7 8 -
1575 6 -
Less Income Tax — " 2 11 Pos Govt Ltr 7d 5/140 1575 3 1 4

1575 3 1

By Balance of Cash to carried down 260 6 10 3156 14 10 1167600 29200 20

Rs 260 6 10 4672 1 11 1167800 29200 20

30 By cash paid Stamp to receipt for Rs 50. Dated 28th 5/140 " 1 . 4 4
By cash paid postage on letter to Captain Boulderson - Bezwada. Brady per Prior 5/162 " - 6 4 4
By cash debited by Bank of Madras for stamp affixed to Municipal Debentures on the 14th April 1887 Krishna Rao 5/93. " 1 . 4 4
By - Do. stamp to receipt for Rs 1164.12.9. drawn deposited by a Elliot Esq — Pos Govt Ltr 7d PC 5/130 " 1 . 4 4

" 1 6 - 2 -

By Balance of Cash to carried down 260 5 4 3206 12 10 1167800 29200 20

Rs 260 6 10 3206 14 10 1167800 29200 20

Cash Book of the Official Trustee of Madras

1887													
May 2		To Balance of Cash on hand brought Forward			Rs	260	3	4	3206	12	10	1167800	29200 20
	103	To cash received from the Secretary Lawyers Asylum Press. being part of three Months Rent for Court Road for last month	Taylor & Co	5/11					35				
					Rs	260	3	4	3241	12	10	1167800	29200 20
3		To Balance of Cash on hand brought Forward			Rs	145	2	4	3091	12	10	1167800	29200 20
	104	To cash received from the Agent at Madras being 80% premia collected by him	Res Govt Dept	5/10					1432	12			
	105	To cash received from Apothecary V J Maggs being rent of House No 24 Upperry Hyde Road for last month	Bready for Cooke	5/10		45							
	106	To cash received from J W Markell Esq being rent of House No 4 Hunters Road Upperry for last month	Dentist Hall	6/10		65							
		To cash received by cheque No 73				100							
		To nett int to 1st May 1887 on Govt Sec of the 4% loan of 1865 Rs 97 at 5 per per A. & C statement	Sundry Trusts	Guld					3365	5	7		
					Rs	355	2	4	7889	14	5	1167800	29200 20

1884

May 2 By cash paid Stamps to receipt for Rs 35 — Taylor & Sill — 5/118 — 1 . .

By cash paid Mrs Coppin as one advance from the half yearly int: — Revenue Fo — 5/77 — 50 . .

By cash paid Divine Lugani a part in advance towards the repairs of house No 164 Mount Road as per Estimate — Taylor & Sill — 5/118 — 25 . .

By cash paid Mr Burn being the allowance for the month — Leybourne & Co — 5/119 — 40 . .

By cash paid Mrs A Firth as a charitable donation — Monat & Sill — 5/175 — 71 50 . .

By cash paid Stamps to charges — do — 1 . .

By cash paid M Venkataswa Chetty on acct of the rents of the two houses appertaining to the above Trust — Boutts & Co — 5/161 — 92 100 . .

By cash paid Stamps to Cheque No 92 — " — 5/161 — 1 . .

Rs 115 3 . 150 .

By Balance of Cash in carried down — 115 2 4 3091 12 10 1167800 29200 20

Rs 260 5 4 3241 12 10 1167800 29200 20

3 By cash paid Stamps to receipt for Rs 1432-12 — Rs Govt Hospital (Cr) — 5/131 — 2 . .

By cash paid Stamps to receipt for Rs 45 — Byrady for Crocker — 5/108 — 1 . .

By cash paid Stamps to receipt for Rs 65 — Boutts & Co — 5/161 — 1 . .

By cheque in favour of Kuchi amachary — 93 100 . .

By cheque in favour — — Boutts & Co — 5/161 — 1 . .

By cash paid Mrs F Oliver as a charitable donation — Monat & Sill — 5/175 — 5 . .

By cash paid Moneyaumy Gardener his wages for last month — Executors Boutts & Co — 5/122 — 5 . .

Rs 10 5 . 100 . .

By Balance of Cash in carried down — 344 13 4 7789 14 5 1167800 29200 20

Rs 355 2 4 7889 14 5 1167800 29200 20

Cash Book of the Official Trustee of Madras

1884							
May 5	To Balance of Cash on hand brought Forward	Rs	344 13 4	7789 14 5	1167800	29200	20
		Rs	344 13 4	7789 14 5	1167800	29200	20
6	To Balance of Cash on hand brought Forward	Rs	324 4 10	7093 14 6	1167800	29200	20
107	To cash received from Col C.V.D Luxmipoor, Principal of house in Nungumbaukum Hyde Road for last month	Expenses Mis Misc	5/35	150.			
	To principal of the undermentioned G.P.Notes purchased by Bank of Madras No 072309/041641. 4/2 1 bear 2/79 Rs 500 087413/006161 — 4 — 2500	Rs Govt Securities	5/14		3000		
		Rs	324 4 10	7243 4 6	1170800	29200	20

For the month of May 1887

1887								
May 5	By cash paid Mrs Catherine Joseph being the balance of principal due on the above Trust Funds to 1st May 1887.	Joseph Or Jill.	5/49			74	399	4
	By cash paid Stamps to Cheque No 74	— " —	5/49		1			4
	By cash paid Mrs E R Whalley being the balance of principal due on the above Trust Funds to 1st May 87	Martin Mrs E R	5/62			95	94 16	4
	By cash paid Stamps to Cheque No 95	— " —	5/62		1			4
	By cash paid the undermentioned Gardeners their wages for last month							
	Armorgum of Grange No 25 Rumdall Road	Brady for Prior	5/162		6			4
	Chorley of Grove No 7 Hunters Road Ilfracombe	Dents Mrs R.	5/161		5			4
	Cunyalroyer of Grove No 8 Carappah Wharfs	Englebright JE	5/119		4			4
	Runjasawmy of Conny Ville	London Mill	5/127		5			4
	By cash paid postage on letters to							
	Mrs C Joseph Coconor	Joseph.	5/49		3			4
	Mrs E R Whalley Trevandrum	Martin. E R.	5/62		3	4		4
	Mrs Mary Dents Bombay	Dents Mrs R.	5/161		6	4		4
	By cash debited by Court of Wards being Renewal fees on Godowns as per St:	Pro. Govt Treasy Fd	5/112				4	4
				Rs	20	86	695 15 11	
	By Balance of Cash in hand carried down				324	4 10	7093 14 6	1167800 29200 20
				Rs	344	13 4	7789 14 5	1167800 29200 20
6	By cash paid Stamps to receipt for Rs 150.	Treasurer Mint Mrs	5/122		1	4		4
	By value of the undermentioned Godowns							
	No 72309/071641 4/22974	Rs 500 —						
	081413/006161 — " —	2500 —						
		3000 —						
	Int. from 15 Mar to 4 May 87.	18. 6.						
	Premium —	Rs 3018. 6.						
		37. 8.						
	Income Tax	3055. 14. 6						
		7. 6	Pro Govt Life Fund	5/112			3055 6 6	4
	By cash paid Government House Premises their premiums as per receipt	Govt House Pre. Fund	5/148		86	11 7		4
	By cash paid C Montgomery Moodly on acct of the balance due on his Estimate dated — for repairing house Roy Thursts	Dents Mrs R	5/161		30.			4
					116	12 7	3055 6 6	

Cash Book of the Official Trustee of Madras.

1884									
May 6			Forward	Rs	324	4	10	7243	14 6 11708 00 29200 20
				Rs	324	4	10	7243	14 6 11708 00 29200 20
7	To Balance of Cash on hand brought Forward			Rs	207	6	9	4188	8 · 1170800 29200 20
108	To cash received from Mrs. M.C. Peters. Living rent of house No 14 Carriappah Modelly street Purasawalkum for last month		Englebright J.E.		5	11	9	10	· · X
				Rs	247	6	9	4188	8 · 1170800 29200 20
9	To Balance of Cash on hand brought Forward			Rs	187	5	9	4188	8 · 1170800 29200 20
109	To cash received from the Manager. Govt House, Living contributions from Servants for the month of April 84.		Govt House Rent		5	11	9	44	15 2 X
				Rs	232	4	11	4188	8 · 1170800 29200 20

1887								
May 6			Forward	Rs	116	12 7	3055	6 6
"	By cash paid postage on letters 6.							
	Mr. Geo Gonçalves Gonçalves	Fletcher John.	5/105	"	1	"		
	The Manager in Indies - Calcutta	On Govt Service	5/131	"	6	"		
			Rs		116	14 1	3055	6 6
	By Balance of Cash c/d carried down				204	6 9	4188	8 · 1170800 29200 20
			Rs		324	4 10	7243	14 6 1170800 29200 20
7	By cash paid Stamps to receipt for Rs 40	Engleheart J E	5/114	"	1	"		
	By cash paid Durwalgunn Monjelly.							
	being a 3rd advance towards the							
	cost of repairing white and color							
	washing and matting the							
	premises Morphy Servant Road							
	as per Estimate dated 16 April 1884	Taylor & Son.	5/118		60	"		
			Rs		60	1 ·		
	By Balance of Cash c/d carried down				184	5 9	4188	8 " 1170800 29200 20
			Rs		244	6 9	4188	8 " 1170800 29200 20
9	By cash paid Stamps to receipt for Rs 44.12.2	Govt Stores Rec'd	5/148	"	1	"		
	By cash paid advertising sundry charges							
	for 6 insertions in the Madras Mail							
	regarding Conny Ville to Let	Jordan W M.	5/114		13	12 "		
	By cash paid Mrs L A Crocker being							
	the balance of rent of House No 24							
	Vepery High Road for last month	Brady for Crocker	5/108		76		42	12 ·
	By cash paid Stamps to Cheque No 76	— " —	6/108	"	1	"		
			Rs		13	14 ·	42	12 ·
	By Balance of Cash c/d carried down				218	6 11	4145	12 · 1170800 29200 20
			Rs		232	4 11	4188	8 · 1170800 29200 20

Cash Book of the Official Trustee of Madras

1884								
May 10	To Balance of Cash on hand brought Forward	Rs	218	6 11	4145 12	1170800	29200	20
		Rs	218	6 11	4145 12	1170800	29200	20
11	To Balance of Cash on hand brought Forward.	Rs	218	5 11	4084 12	1170800	29200	20
		Rs	218	5 11	4084 12	1170800	29200	20
13	To Balance of Cash on hand brought Forward	Rs	168	5 11	4084 12	1170800	29200	20
110	To cash received from the Agent at Madras. being 80 % pension collected by him.	Rs	Govt Life Fund	6/14 7		1316 4 1		H
111	To cash received from the Honble Moer Humayoon Jah Bahadoor being the 16 Instalment of interest due on his mortgage Deed.		Tarrant	5/85		150		H
		Rs	168	5 11	5551 4 1	1170800	29200	20

1887								
May 10	By cash paid the Agra Bank Ltd for credit of the Company being the redemption value on a surrendered Postage Note No 698 on the life of P.B. Clerk	Pos Gen Disbursement	3/102		77	58		
	By cash paid Stamps & Receipts No 77		3/31	"	1			
					" 1	58		
	By Balance of Cash & c carried down				218 5 11	4084 12	1170800	29200 20
				Rs	218 6 11	4145 12	1170800	29200 20
11	By cash paid Teroorpuda Pillay as an advance towards the cost of supplying rattan blinds, bamboo matting to 3 rooms and repairing wall mats &c of house No 13 Purasawalkum High Road as per Estimate dated 30 April 87	Fletcher John	3/105		50			
				Rs	50			
	By Balance of Cash & c carried down				168 5 11	4084 12	1170800	29200 20
				Rs	218 5 11	4084 12	1170800	29200 20
13	By cash paid Stamps & receipts for Rs 1316 4 1	Pos Gen Disbursement	3/131		2			
	By " " " 150 - -	Farrant Fancl	3/105	"	1			
	By cash paid Quijarawalla Chetty 1/8 of the balance of purchase money for his absolute use	Mortgage Money	5/124		12 6 10			
	By cash paid miscellaneous postage &c a cooly received from Mr Wetherall	Coulthup	5/124	"	1			
				Rs	12 10 10			
	By Balance of Cash & c carried down				155 11 1	5554	1170800	29200 20
				Rs	168 5 11	5554	1170800	29200 20

Cash Book of the Official Trustee of Madras

1887

May 14 To Balance of Cash on hand brought Forward Rs 155 11 1 5552 - 1 1170800 29200 20
To cash, received by Cheque No 78 ——— 100 - -

Rs 255 11 1 5552 - 1 1170800 29200 20

17 To Balance of Cash on hand brought Forward Rs 215 2 1 5552 - 1 1170800 29200 20
112 To cash received from Oorn E Cotter
Esqr rent of Wyrrood Lodge for
last month ——— Brought for Cooker 3/108 61 - -

To nett interest on Govt Prom Notes
of the 4th Issue of 1865 - 6th May 87 Pos Govt Life 7d 3/1 1/3 128 3 10

Rs 276 2 1 5552 3 11 1170800 29200 20

1887								
May 14	By cheque in favor of Kistiah, a clerk					98	100	
	By stamps to cheque No 98	Remaux JE	5/14		1			
	By cash remitted to Mrs Dowton for the expenses of the education of her 3 children	Dowton HRC	5/161	15				
	By cash paid Commission on Money Order — do		5/161		4			
	By cash paid Mrs JE Remaux on account advance for repairing and whitewashing the premises No 9 Halls Road Egmore	Remaux JE	5/14	25				
	By cash paid postage on letters to The Hon'ble Mirza Humayoon Jah Baliedon South Adyar	Farraut	5/85		6			
	The Manager in India Calcutta	Pos Govt Receipt Stamps	5/131		1			
	Messrs Abraham & Co Bangalore	Brayer Paul	5/13		6			
	The Manager Govt Mint Potapaumd	Govt Mint Receipt	5/148		6			
	Mrs HRC Dowton Bombay	Dowton HRC	5/161		6			
	By cash paid for stamps to duplicate receipt for Rs 166.10.8. the amount of the surrendered Postage Note on the 15th of 1886 Clerk.	Pos Govt Stamps	5/131		1			
				Rs	409.	100		
	By Balance of Cash c/d				215 2 1	5454	1	1170800 29200 20
				Rs	255 11 1	5554	1	1170800 29200 20
17.	By cash paid stamps to receipt for 61.	Brady for Cooke	5/108		1			
	By cash paid Durmalingum Mudly being the balance due to him on his Estimates dated 16th April 87 and 16 May 1887	Taylor RSUM	5/118			79	103 12	
	By cash paid stamps to cheque No 79		5/118		1			
					2		103 12	
	By Balance of Cash c/d				276 1	5478	11	1170800 29200 20
				Rs	276 2 1	5582	3 11	1170800 29200 20

Cash Book of the Official Trustee of —

1884								
May 18		To Balance of Cash on hand brought Forward		Rs 276 -	1	3278	7 11	1170800 29200 20
	113	To Cash received from Messrs. Abrahams and Co being the rents of "Hope Lodge" collected by them, as follows.						
		Rent from Col Liggett for 1st and 2nd March 84 at Rs 30	Rs 2 - -					
		from Dr. Mussey from 8th March to 30 April 84 34 - -	Bayer Paul 5/13	36 - -				
		To principal of the undermn:						
		6% 100 purchased by B/M.						
		No 07807 6/02486. 4/70479	Cos. Govt Deposit Rpts 5/113			1000 -		
				Rs 332 -	1	5278	7 11	1171800 29200 20
20		To Balance of Cash on hand brought Forward		Rs 228 -	4	4456 -	10	1171800 29200 20
				Rs 228 -	4	4456 -	10	1171800 29200 20

Madras - The month of May 1887.

1887 May 18	By cash paid Mrs A M Crawford as a charitable donation		Monat S.M.	5/145	5 . .		
	By cash paid stamp to receipt p.156		Beaver P.	5/13	" 1 .		
	By cash paid Messrs Abraham and Co the amount returned by them for expenses incurred over Hope Lodge ———	——— do ———		5/13	31 8 .		
	By cash paid Mrs Berlie, being the balance of interest on the above Trust Funds to 1st May 87.		Berlie C.M.L.	5/6	9 7 7		
	By cash paid postage on letter to Mrs Martin Trivandrum.		Martin Mrs E.R.	5/62	" 1 . 4		
	By cash paid Mrs L A Croker being the balance of rent of Harrow Lodge for last month		By cash p. Croker	5/108	57 14 2		
	By value of the undermentioned G.Note purchased by B.M. 078076/024656 4½ 79. Rs 1000-0-0						
	Int from 15 Mch to 16 May 87	7. 10-0					
	Prem: 1½ 70	1004. 10. 0					
	Less Income Tax	15-0-0					
		1022: 10. 0					
		" 2: 11					
			Rs Govt Lights	5/143.		1022 7 1	
					Rs 103 15 9	1022 7 1	
	By Balance of Cash as carried down				228 " 4	4456 " 10 11 7 1800 29200 20	
					Rs 332 " 1	5478 7 11 11 7 1800 29200 20	
20	By cash paid R.S.M. Taylor as an advance from the income of the above Trust Funds		Taylor R.S.M.	5/118	10 . .		
	By cash paid Mr. Paul Beaver being the balance of rent of "Hope Lodge" for March and April 87.		Beaver Paul	5/13	21 11 2		
	By cash paid insufficient postage on a cover received from Abraham & Co Bangalore		Beaver Paul	5/13	" 1 "		
					Rs 31 12 2		
	By Balance of Cash as carried down				1964 2	4456 " 10 11 7 1800 29200 20	
					Rs 228 " 4	4456 " 10 11 7 1800 29200 20	

Cash Book of the Official Trustee of Madras

1887								
May 21		To Balance of Cash on hand brought Forward	Rs	196	2	4456	10 1171800	29200 20
			Rs	196	2	4456	10 1171800	29200 20
23		To Balance of Cash on hand brought Forward	Rs	145	2	4456	10 1171800	29200 20
114		To cash received from Godul Ponnoosawmy Grauviny rent for last month on acct of the contract of the 10 cocoanut trees in the Garden of House No 8 Corappuli Mudr.						
		Exchange at Rs 5/114				1		
115		To cash received from the Agent at Madras being 80% premia collected by him						
			Rs					
		Post Gost Stamp 5/143				967	4 1	
			Rs	146	2	5423	4 11 1171800	29200 20
25		To Balance of Cash on hand brought Forward	Rs	145	2	5423	4 11 1171800	29200 20
116		To cash received from the Manager in India being 80% premia on Ceylon Policies						
		To cash received by cheque No 80						
		Post Gost Stamp 5/143				550	138	
						150	. .	
			Rs	295	2	5974	2 1171800	29200 20

1884
May 21 By cash paid the Madras Municipal Commissioner, in satisfaction of the warrant of distress in the matter of premises in Mucatalli Road Purgunnah ——— Carolini Taylor 5/82 ✗ 19 12 .

By cash paid carriage hire to Purgunnah and back to inspect the house lately occupied by Col Luxmoore and report on the repairs necessary ——— Engagement 5/22 ✗ 1 8 .

By Balance of Cash &c. carried down ——— Rs 51 4 .

Rs 51 4 .

By Balance of Cash &c. carried down ——— 145 . 2 4456 . 10 11 7 1 8 0 0 29 2 0 0 20

Rs 196 4 2 4456 . 10 11 7 1 8 0 0 29 2 0 0 20

23 By cash paid Stamps to receipt for Rs 967 . 4 . 1 ——— Rs Govt Stamp Office 5/31 . 2 .

. 2 .

By Balance of Cash &c carried down ——— 145 142 5423 4 11 11 7 1 8 0 0 29 2 0 0 20

Rs 146 . 2 5423 4 11 11 7 1 8 0 0 29 2 0 0 20

25 By cash pd. Stamps to receipt for Rs 550 . 13 . 8 Rs Govt Stamp Office 5/31 . 2 .

By charges in favor of Hosts and others ———

By cash paid Stamps to charges Rs 80 Taylor & Co 5/28 . 1 . 80 150 .

4 3 . 150 .

By Balance of Cash &c carried down ——— 29511 2 58242 7 . 11 7 1 8 0 0 29 2 0 0 20

Rs 29514 2 59742 7 . 11 7 1 8 0 0 29 2 0 0 20

Cash Book of the Official Trustee of Madras

1887 May 26	To Balance of Cash on hand brought forward	Rs	295	11	2	5824	2	7/ 1171800	29200 20
		Rs	295	11	2	5824	2	7/ 1171800	29200 20
29	To Balance of Cash on hand brought forward	Rs	245	6	2	5246	2	7/ 1171800	29200 20

1887								
May 26	By cash paid postage on Letters to							
	Mrs J.W.J Edwards Belgaum.	Edwards Mrs J.W.J	5/125	"	1	"		
	Messrs Abraham & Co Bangalore	Beaver Paul	5/13	"	1	"		
	The Manager in India Postage							
	Government Security Life							
	Assurance Company Ltd							
	Calcutta ———	Rs Govt Duty Stamps	5/131	"	1	"		
	By cash paid Khurmalingum							
	Moodelly as an advance to repair							
	the house No 3 Harris Road							
	Goodoopett as per Est. dated 20/May 87	Taylor R S M.	5/118		50	.		
	By cash paid C. Moorgesampey							
	Modelly. as an advance to							
	repair the house in Mungumbaukum							
	Nyde Road as per Estimate							
	dated 18th May 1887 ———	Europeon	5/122		81	300		
	By cash paid Stamps to Cheque No 81 ———	do ———	5/122	"	1	"		
	By cash paid Mrs L.A.							
	Crotker. being the balance							
	due to her for repairing the							
	premises No 25 Rundall's Road							
	Upary appertaining to the							
	above Trust. ———	Ready for Issue	5/1/87		82	77	14	
	By cash paid Stamps to Cheque No 82 ———	" ———	5/1/87	"	1	"		
				Rs	50	5	377	14
	By Balance of Cash to carried down ———				245	6 2	5446	4 7/11 71800 29200 20
				Rs.	295	11 2	5824	2 7/11 71800 29200 20
27	By Balance of Cash to carried down			Rs	245	62	5446	4 7/11 71800 29200 20

Cash Book of the Official Trustee of Madras.

1884							
May 28	To Balance of Cash on hand brought Forward	Rs	2,15,62,546	4/7	1,71,800	29,200	20
	To principal of the undermentioned						
	G.O. Notes purchased by Bank of Madras						
	No. 47,240 / 58,209. 4 per cent.	Pds Govt Rcy Rupees	5/		1600		
		Rs	2,15,62,546	4/7	1,73,400	29,200	20

For the month of May 1887

1887

May 28 By value of the undermentioned Govt Bds purchased by Bank of Madras

No 072410/058209 4½% 99 Rs 1600 - -

Interest from 15 Feb to 27 May 87 14.6.4

1614.6.4

Premium at 3% 48 -

1662-6.4

Less Income Tax: 3.10

Rs Post Prey 4½% 5/14.3 1662 - 6

1662 - 6

By Balance of Cash as per con: dowe 24562 378444 1173400 29200 20

Rs 24562 378464 1173400 29200 20

Bank a/c

30 831 Holiday

Cash Book of the Official Trustee of Madras

1887											
June 1		To Balance of Cash on hand brought Forward			Rs	245	6	2	3784 4 1	1173400	29200 20
	118	To cash received from the Madras Municipal Commission in payment of the remission of Taxes accrued due in respect of premises No 113 Devonshire Street Fort Road for 2nd half of the year 86/87	Fleeton folio	5/105		8	4	10			X
	119	To cash received from Mr Augustus Plumbe. the amount of rents collected by him for January. Febry and March last as follows									
		6 Benson Road Houses at Rs 35	Rs 105								
		Richmond Cottage . 30 .	90								
		1 Serpentine Houses 26 -	78	Plumbe Augustus/20		273					X
					Rs	526	11	-	3784 4 1	1173400	29200 20
2		To Balance of Cash on hand brought Forward			Rs	168	10	.	3784 4 1	1173400	29200 20
	120	To cash received from J M Maskell Esq. being rent of Nos 9 Thirteen Road Vepery for last month		Dunbar W&C	5/110	65	.	.			X
		To amount of the undermentioned Subscribed G P Notes									
		A 035414/034896 and 42499	Rs 10000								
		" 035415/034895 — . —	5000								
		" 035416/034895 — —	1000								
		. 035417/034895 — . —	1000	Edwards Trust	5/125					17000	X
					Rs	233	10	.	3784 4 1	1173400	29200 20

for the month of June 1887

1887									
June 1	By cash paid Stamp to receipt for Rs 273	Plumbe A	5/180		1				H
	By cash paid Mr Augustus Plumbe the amount of rents collected by him as per contra	——— " ———	do		273				H
	By cash paid Mr Burr Crowy the allowance for this month	Englebright JE	5/166		40				H
	By cash paid Mr Pepper as an advance from the half yearly interest ———	Rennard JE	5/77		45				H
			Rs		358	1			
	By Balance of Cash c/d carried down ———				168	10	3782	4 1	
			Rs		526	11	3784	4 1	11.73.400 29.200 20
2	By cash paid Stamp to receipt for Rs 65	Doutre H R C	5/166		1				H
	By cash paid Mrs A Forth the usual charitable donation	Bismat S M	5/75			83	50		H
	By cash paid Stamp to Cheque No 83 ———	——— " ———	do		1				H
	By cash paid Mr Vercuttasew Chetty on accounts of the two houses appertaining to the above Trust for last month ———	Doutre H R C	5/166			84	100		H
	By cash paid Stamp to Cheque No 86	— " ———	5/166		1				H
	By cash paid Bonjanee Dunker Jeva being the allowance for April & May 87	Goda Seva Dossay	5/105		50				H
	By cash paid N C Cursetjee all. 1/3 of the balance of interest payable thereon	Bomgaree Moody	5/121		12	6	10		H
	By amount of G P Note, surrendered for subdivision on the undermentioned G P Note								
	A 034895/050532 vide 420 of 1879	Edwards Trust	3/125					17000	H
	By amount debited by Bank of Madras being Renewal Fees on the subdivided G P Notes ———	——— " ———	5/125				4		H
			Rs		62	9	10	154	17.000
	By Balance of Cash on carried down ———				171	0	2	3630	4 1 11.73.400 29.200 20
			Rs		233	10		3784	4 1 11.90400 29.200 20

Cash Book of the Official Trustee of Madras

1887								
June 3		To Balance of Cash on hand brought forward	Rs	171	2	3630 4 1	1173400	29.200 20
	121	To cash received from the Secretary						
		L. A. Buss. Govt rent of premises Monthly						
		Mount Road for last month ———	Say for Rs 100		5/11 4		X 35 . .	X
	122	To cash received from the Agent at Madras Govt rent of 2 premises Collected by him from 21 May 85 to 31st May 85	Pos Post Office as 2d		5/12 3		X 1212 12 2	X
			Rs	171	2	4878 3	1173400	29.200 20
1		To ~~cash~~ Balance of Cash on hand brought forward	Rs	130	10	8 4878 3	1173400	29.200 20
		To cash received by Cheque No 85 ———		150	.			
			Rs	280	10	8 4878 3	1173400	29.200 20

for the month of June 1887

1887									
June 3	By cash paid stamp to receipt for Rs 35								
	By " — " — " Rs 1212-12-2								
	By cash paid Tennavinyada Pillay being the balance due to him for repairing the house No 113 Pursewalkum High Road as per Estimate dated 30 April 1887								
	By cash paid postage on letters to Mrs Martin Trevandrum								
	Do a Plumbe Hyderabad	Martin Miss E R	5/162	"	1				
	Do Mrs J M J Edward Belgaum	Plumbe Augustus	5/180	"	1				
		Edward	5/125	"	-	6			
			Rs		40	5	6		
	By Balance of Cash on carried down				130	10	8	4878 - 3	11.73400 29200 20
			Rs		171	-	2	4878 - 3	11.73400 29200 20
14	By cheque No 85 in favor of G Kristu, and as carry						85	150	
	By stamp to cheque No 85 —	Govt Horse Pond	5/78	"	1	-			
	By cash paid Mrs J Oliver as a charitable donation —	Morrat & M	5/75		5	-	-		
			Rs		5	1	-	150	- -
	By Balance of Cash on carried down				275	9	8	4728 - 3	11.73400 29200 20
			Rs		280	10	8	1878 - 3	11.73400 29200 20

Cash Book of the Official Trustee of Madras

1884										
June 6		To Balance of Cash on hand brought Forward	Rs	275	9	8	4728 - 3	11.73400	29200	20
	122	To cash received from Mrs Moore being rent of premises No 116 Mount Road for March ~~April~~ and ~~April~~ May 84	Taylor			3/118	90 - -			X
	123	To cash received from Annachetty Grannny being rent for March and April 84. for drawing toddy from the cocoanut trees in the garden of house No 4 Hunters Road Vepery ——	Doctr HH C			3/160	3 - -			X
	124	To cash received from the Manager Government House, being contributions from and fines levied on Govt House Servants in ~~April~~ May 1884 ——	Govt House Fee 70			5/78.	44 14 5			X
			Rs	413	8	1	4728 - 3	11.73400	29200	20
7		To Balance of Cash on hand brought Forward	Rs	253	11	9	4728 - 3	11.73400	29200	20
			Rs	253	11	9	4728 - 3	11.73400	29200	20

——— for the month of June 1887 ———

1887								
June 6	By cash paid Stamp to receipt for Rs 90	Taylor P.S.M.	3/118		1			
	By — a — " — " — " Rs 44 14 5	Govt Stores Purchase	5/78		1			
	By cash paid Various gardeners of house No 113 Pursewaikum High Road from 10 to 31 May last —	Fletcher John	3/105	3	8	9		
	By cash paid gardener Arunasalam his wages for last month —	Bready Sathasivam	3/62		6			
	By cash paid gardener Somasundram his wages for last month —	Ewaresa	3/122		7			
	By cash paid gardener Chinabraya. his wages for last month —	Englebright J.C.	3/164		4			
	By cash paid gardener Chinkay. his wages for last month —	Dorabjee H.R.B.	3/161		5			
	By cash paid Balagoondra Arunasalam being 1/3 of the balance of interest for April and May 1887 —	Do Arunasalam Mudelly	3/121	24	13	8		
	By cash paid Balagoondra Arunasalam 1/3 of the balance of interest for charity charity and for schools at Ampitiya and Pearl —	— Do —	do	24	13	8		
	By cash paid Pursewaka Agricultural	Govt Stores Purchase	3/78	84	6	3		
			Rs	159	12	4		
	By Balance of Cash do carried down			253	11	9	4728 • 3	11.73400 29200 20
			Rs	413	8	1	4728 • 3	11.73400 29200 20
7	By cash paid Perawaga do Pillay the cost of bamboo mat to one of the rooms of the house No 113 Pursewaikum High Road and for two iron wheels to the gates —	Fletcher John	3/105	7	14			
	By cash paid Dewmalagim Marsby being the balance due for repairing the house No 3 Harris Road Pettah as per Estimate dated 20th May 1887	Taylor P.S.M.	3/8	44	8			
			Rs	52	6			
	By Balance of Cash do carried down —			201	5	9	4728 • 3	11.73400 29200 20
			Rs	253	11	9	4728 • 3	11.73400 29200 20

Cash Book of the Official Trustee of Madras

1887								
June	8	To Balance of Cash on on hand brought Forward		Rs	201	9	4728 ~ 3	11.73.400 29.200 20
				Rs	201	9	4728 ~ 3	11.73.400 29.200 20
10		To Balance of Cash on on hand brought Forward		Rs	196	9	4702 8 3	11.73.400 29.200 20
125		To cash received from apothecary of Stores Hospital Vepery Road for last month	Brady for Croker		5	108	4 5	
126		To amount received from Messrs Wilson and King, the undermentioned Trust Estates						
		A034248/A009039 and A029179		Rs	5000			
		A029179 — " —			1000			
		A032223/A018465 — " —			2000			
		A028746/A008438 — " —			1000			
		A010106 — " —	Burton for S C B.		500	5	150	9500
		A028744/A008438 — " —			1000			
		A032225/A020716 — " —			2000			
		A028745/A008438 — " —			1000			
		A032224/A019495 — " —			2000			
		A034329 — " —			1000			
		A033522 — " —			2000			
		A013028 — " —	Burton for A C N.		500	5	152	9500
				Rs	241	9	4702 8 3	11.92.400 29.200 20

for the month of June 1887

1887										
June 8	By cash paid gardener Bonner his wages for last month as gardener attached to "Lowry Villa"	———	Jordan V M	5/127	5 .					
	By cash debited by Bank of Madras Spring Renewal fees on 28 Govt Pro Notes as per Statement No 2174 dated 7th June 87	———	Sundry Trusts Estate			25	8 .			
				Rs	5 .	25	8 .			
	By Balance of last a/c carried down	———			196 5 9	4702	8 3	1173400	29200	20
				Rs	201 5 9	4728	3	1173400	29200	20
10	By cash paid, Stamps to receipt for Rs 45	By Bundy for Crocker		6/108	- 1 -					
	By cash paid Stamps to receipt for Rs 19000 in proportion	———	Burton for Sarb	6/150	- . 6					
	By - do - do - do - do -		Burton & a/c	6/152	. . 6					
	By cash paid postage on letter to Mrs J M J Edwards Belgaum		Edwards J M J	6/125	- 1 .					
							3 .			
	By Balance of last a/c carried down	———			241 2 9	4702	8 3	1192400	29200	20
				Rs	241 5 9	4702	8 3	1192400	29200	20

Cash Book of the Official Trustee of Madras

1887										
June	13		To Balance of Cash on hand brought forward	Rs	241	2	9	4702 8	3/11.92400	29.200 20
	127		To cash received from Mrs M.A Peters being rent of house No 4 Coviappah Moodelly Street Purveyalkum for last month	Engl Exchg				5/16/4 40		
	128		To cash received from the Agent at Madras being 80% premia collected by him	Rs Govt Lapse 7d				5/14/3		652 . 6
				Rs	281	2	9	5354 8 9	11.92400	29.200 20
	14		To Balance of Cash on hand brought forward	Rs	234	10	10	4517 1 .	11.84400	29.200 20
				Rs	234	10	10	4517 1 .	11.84400	29.200

For the month of June 1887.

1887										
June 13	By cash paid Stamps to receipt for Rs 40		Exchequer JE	5/164		1				
	By cash paid Stamps to receipt for Rs 652--6		Pos Gen Dept (OC)	5/131		2				
	By amount of the undermentioned Govt Pro Notes delivered and Cash paid Mr Frederick Albert Walker being the 1/7 share of the funds bequeathed by the will of the Hon'ble Major General Sir A G Bishop in Trust for H E Waller.									
	97300/13605. 4% Loan 9/65/66 — Rs 5000--									
	60605/034198 —" — 3000									
	Cash — Rs 837.7.9		Bishop for Waller	5/103			86	837	7 9	8000
	By cash paid Stamp to cheque No 86	—" —	do	"	1	"				
	By cash paid Stamp to Mr Wallers receipt for Rs 837.7.9.	— —" —	do	"	1	"				
	By cash paid postage on letter to the Manager Govt Houses.		Govt Houses Rec'd	5/178		6				
	By cash paid Mungalawadi being the balance of interest on the Trust Funds to 1st May 1884	—	Davavagam Pillay	5/27			46	2	5	
				Rs			46	7	11	837 7 9 8000
	By Balance of Cash as carried down	—					234	10	10	45771 " 11,84,400 29200 20
				Rs			281	2	9	53528 9 11,84,400 29200 20
16	By cash paid Attyla Dawadi &c being the balance of interest on the above Trust Funds to 15 March 1887.		Attyla Dawadi a	5/2.			20	12	4	
	By cash paid the Madras Municipal Commissioner, the amount due for said Hills water supplied during 3 months ending 31 March 87 on premises No 18 Mowbrays Road Rs 1.5.9									
	Fee on Notice " 1 "		C Taylor	5/82.			1	6	9	
				Rs			22	3	1	
	By Balance of Cash as carried down	—					212	7	9	45771 " 11,84,400 29200 20
				Rs			234	10	10	45771 " 11,84,400 29200 20

Cash Book of the Official Trustee of Madras

1887									
June 15	To Balance of Cash on hand brought Forward		Rs	212	7 9	45171	11.84.400	29200	20
			Rs	212	7 9	45171	11.84.400	29.200	20
16	To Balance of Cash on hand brought Forward		Rs	211	4 9	45171	11.84.400	29.200	20
129	To cash received from Mrs A J Conyeau. being rent of house No 113. Purserywakkum High Road for April last Log and runs wages	John Fletcher		3	105	40			
			Rs	251	4 9	45171	11.84.400	29.200	20
17	To Balance of Cash on hand brought Forward		Rs	246	3 9	45171	11.84.400	29.200	20
	To value of the undermentioned GO Nos sold by Bank of Madras								
	A0 35415/03489 & rd 4/8/79 Rs 5000-- →								
	Int: from 16 Jany 87 to 14 June 87	82: 8 7							
	Deduct	6082. 3. 7							
	Brat 33/4%	Rs 137. 8. 0							
	Income Tax	2. 2. 2							
	Brokerage 1/16%	3. 2. 0 142. 12. 2	Edward Lang		5/25		493975		
			Rs	246	3 9	94568	5 11.84.400	29200	20

for the month of June 1887

1887 June 15	By cash paid Moorgawuny Gardener being the cost of 1 set cavady —— Rs " - 10 - " Rope —— " 4 - " Pots —— " 2 - " 2 Bottles Neptune oil 3 - .	Sundries		5/122	1 3 "		
	By Balance of Cash as carried down ——				Rs 1 3 .		
					211 4 9	45171 "	11.84400 29200 20
					Rs 212 4 9	45171 "	11.84400 29200 20
16.	By cash paid Mrs A M Crawfurd as a charitable donation	Amount at Bill		5/125	5 - . "		
	By cash paid Stamps to receipt for Rs 40	John Fletcher		5/106	- 1 . . "		
	By Balance of Cash as carried down ——				Rs 5 1 .		
					24639	45171 "	11.84400 29200 20
					Rs 251 4 9	45171 "	11.84400 29200 20
17	By principal of the undermentioned Govt Note sold by Bank of Madras A 035418/034895 for Rs 4793 79 ——	Edward Irving		5/125		5000	
	By amount remitted by a draft on the Bank of Bombay in favor of Mrs Isabella Maria Jane Edwards being the balance of Rs 5000 as ordered by the Supr Court ——	—— Do ——		5/125		3745 8 "	
	By Balance of Cash as carried down ——				Rs 24639	3745 8 - 5681 - 5	11.84400 29.200 20
					Rs 24639	94685	11.84400 29200 20

Cash Book of the Official Trustee of Madras

1887										
June 28		To Balance of Cash on hand brought Forward			Rs	246	3 9	5681 -	5 1179400	29200 20
	130	To cash received from Mr. E. Cotter being rent of the "Warriors" Lodge" premises for May 1887	By sundry Creditors	6/108		61	" "			
	131	To cash received from the Worsh Meer Hemayoon Jah Bahadoor being 1/20 th Instalment of principal payable under the terms of the mortgage deed	Tarrant Fund	5/85			150			
					Rs	307	3 9	5831 -	5 1179400	29200 20
21		To Balance of Cash on hand brought Forward			Rs	206	2 6	5581 -	5 1179400	29200 20
	132	To cash received from the Manager in India being 80% premia received on 196 Policies current in Ceylon from 11th to 31 May last	Rs Gen'l Life Fund	5/143			275	12 9		
		To Cheque in favor of Kistnamachariar					200	" "		
					Rs	406	2 6	5856	13 2 1179400	29200 20

for the month of June 1884.

1884							
June 28	By cash paid Stamp to receipt for Rs 61	Brady & Crofter	5/105	"	1	-	✓
	By " — " — " " Rs 150	Farrant Fund	5/85	"	1	"	✓
	By cash paid C Bromyawony. Modelly a further advance towards the repairs of the Nungumbaukum Mosque ———	Engineer	5/122		87	250.	✓ ✓ ✓
	By cash paid Stamp to Cheque No 87 ——— " ———		5/122	"	1	.	✓
	By cash paid Mrs L A Crofter being the balance of rents of "Harrow Lodge" and house No 1/24 Osprey Hyde Road for last month ———	Brady & Crofter	5/108		100	113.	✓
	By cash paid postage on letter to Mrs Edward. Belgaum. ———	Edwards Secy	5/125	"	3.	"	✓
			Rs		101	13	250.
	By Balance of Cash to be carried down ———				206	26	5581 " 5 1179400 29200 20
			Rs		307	39	5831 " 5 1179400 29200 20
21	By cash paid Stamp to receipt for Rs 275:129.	Pos Genl Office (BC)	5/131	"	2.		✓
	By Cheque in favor of Hosty, unclaimed ———				88	200.	✓ ✓
	By cash paid for Stamp to Cheque No 88	Genl Home Pen Fund	5/178	"	1	"	✓
	By cash paid the Agra Bank Ltd for credit of the above Company. being amount under value on Policies Notes, amount Policy No 429 (Mysore wyllie)	Pos Genl Life assd	5/143		89	300	136 ✓
	By cash paid Stamp to Cheque No 89 — " — "	(BC)	5/131	"	1.		✓
	By cash paid Stamp to duplicate receipt for Rs 300. 13. 6. — " — "	(BC)	5/131	"	1	"	✓
	By cash paid M Varadarajalu Naidu being the gratuity payable to him as the adopted son of the late Rajawaloo Naidoo. ———	Genl Home Pen Fd	5/178		36	.	✓
			Rs		36	5.	300 136
	By Balance of Cash to be carried down ———				349	136	5155 13 8 1179400 29200 20
			Rs		406	26	5856 13 2 1179400 29200 20

Cash Book of the Official Trustee of Madras

1887									
June 22	To Balance of Cash &c on hand brought Forward		Rs	34913	6	5155 15	£	117940	29200 20
133	To cash received from the Agent at Madras, being 80% on sums collected from 11th to 20th June 1887.	Pas Govt Life Ins		5/143		40396			
			Rs	34913	6	91959 2		117940	29200 20
24	To Balance of Cash &c on hand brought Forward		Rs.	34911	6	9195 92		117940	29200 20
			Rs	34911	6	9195 92		117940	29200 20
27	To Balance of Cash &c on hand brought Forward		Rs	34911	-	9195 92		117940	29200 20
			Rs	34911	-	9195 92		117940	29200 20

1884

June 22 By cash paid Stamps to receipt for Rs 403996 Pos Govt dep 7d (1%) 5/31 " 2.

" 2

By Balance of Cash to carried down ——— 34911 6 9195 92 1179400 29200 20

Rs 34911 6 9195 92 1179400 29200 20

24 By cash paid postage on letter to the Honble Mgen Stewayor Jah Bahadoor: Atyar ——— Tarrant Fund 5/25 " " 6

" " 6

By Balance of Cash to carr: down ——— 34911 • 9195 92 1179400 29200 20

Rs 34911 6 9195 92 1179400 29200 20

24 By cash paid Durmalingum Mordelly, being an advance to repair "Conny Ville" as per Estimate dated 25 June 1884. ——— Jordon V 111. 5/124 16 9 6

Rs 16 9 6

By Balance of Cash to carried down ——— 333 16 9195 92 1179400 29200 20

Rs 349 11 • 9195 92 1179400 29200 20

Cash Book of the Official Trustee of Madras

1867

June 28 To Balance of Cash &c on hand brought Forward Rs 333 1 6 9195 92 1179400 29200 20
To principal of the undermentioned
G.P. Note purchased by Bank of Madras
No. 082295/1054852 4/20779 —— Pas Govt Life Fund 5/14[3] 5000

Rs 333 1 6 9195 92 1184400 29200 20

29 To Balance of Cash &c on hand brought Forward Rs 264 2 11 4122 12 7/ 1184400 29200 20
To cash received from Mrs C Ward
on the 26 th May last, being rent of
house No 25 Rundalls Road Vepery
for March last —— Broady for Rent 5/62. 100

Rs 264 2 11 4122 12 7/ 1184400 29200 20

30 To Balance of Cash &c on hand brought Forward Rs 245 1 11 4122 11 7/ 1184400 29200 20

1884 June 28	By cash paid C Monsawmy Contractor being the amount of the Estimate for painting the Beams and Joists of House No 9 Mungumbaukum High Road		Emerson Mr Mrs	3/122		68 12 4		
	By cash paid postage on letter to the Manager in India Calcutta		Pos Post Office	3/134		2		
	By cash paid for a post card addressed to J Fletcher Esq Deputy		Fletcher John	3/106		3		
	By value of the undermentioned GP Notes purchased by Bandy M. No 0822957/054852 4/34 dated 27 Feb 1884							
	Interest from 15th March to 24th June 84. Rs —				61 14			
	Premium at 2/4 to —				112 8			
					Rs 5174 6			
	Less Income Tax		1 9 5	Pos Post Office	3/143		5172 12 7	
					Rs	68 14 7	5172 12 7	
	By Balance of Cash &c carried down					264 2 11	4022 12 7	1184400 29200 20
					Rs	333 1 6	9195 9 2	1184400 29200 20
29	By cash paid stamp to receipt for Rs 100		Brady for Price	3/162		1 4		
	By cash paid Mrs L A Croker the cost of repairing the Punkahs &c appertaining to the above Trust House		Brady for Price	do		19 4		
	By cash debited by Bank of Madras on the 22nd June 84 for stamped receipt to A Elliot Esq		Pos Post Office	3/131		1		
					Rs	191	1	
	By Balance of Cash &c carried down					245 1 11	4122 11 7	1184400 29200 20
					Rs	264 2 11	4122 12 7	1184400 29200 20
30	By Balance of Cash &c carried down				Rs	245 1 11	4122 11 7	1184400 29200 20

Total &c as above
correct 2/7/84

Cash Book of the Official Trustee of Madras

1884

July 1 To Balance of Cash & Cash on hand brought Forward Rs 245 1 11 4122 11 7 1184400 29200 20

134 To Cash received from the Agent
Madras Bank 80% proceeds and
Interest on Policy No 808
Two Dibentures collected from 21st to 30
June 1884 _____ Rs Govt Securities Rs 5/1144 611 15 2

Rs 245 1 11 4734 10 9 1184400 29200 20

2. To Balance of Cash & Cash on hand brought Forward Rs 162 11 5 4734 10 9 1184400 29200 20

135 To Cash received from J. M. Maskell
Esq being rent of Lower Floor
Hunters Road Upper for last month Ditto Rs 5/160 65 2 -

Rs 227 11 5 4734 10 9 1184400 29200 20

for the month of July 1887

1887

July 1st By cash paid Stamps to receipt for Rs 65 Chas Gest Esq 37/34 " 2 "
By cash paid Mrs Pepper on account
advances from the Hon'ble Court
on the invested funds ——— Renaux J E 5/177 405 " " H
By cash paid Balances dra Amount
being 1/3 of the balance granted for
her absolute use and benefit Dompanna Bronty 5/121 H 12 6 10 H
By — Do . Do/s for charity: Choultries
and free schools at Singaperumall
Coil ——— ——— Do ——— do H 12 6 10 H
By cash paid M C Singaravelu
being 1/3 of the balance granted
for her absolute use and benefit ——— Do ——— do H 12 6 10 H

82 66

By Balance of Cash we carried down ——— 162 115 4734 10 9 1184400 29200 20

Rs 245 7 11 4734 10 9 1184400 29200 20

2 By cash paid Stamps to receipt for Rs 65 Davies W E 5/165 " 1 " H
By cash paid Mr Barr being the
allowance for this month for the
maintenance and support of
Miss Englebright ——— Englebright J E. 5/164 H 40 " " H

Rs 401

By Balance of Cash we carr: down ——— 184 115 4734 10 9 1184400 29200 20

Rs 227 11 5 4734 10 9 1184400 29200 20

Cash Book of the Official Trustee of Madras

1887										
July 2		To Balance of Cash on hand brought Forward		Rs	184	10	5	4734	10 9	1184400 29200 20
	136	To cash received from the Manager Government House being contributions from and fines levied on Govt Ofrts for June 87	Govt House Fund	8/78				24	6 5	
	137	To cash received from Mrs A J Conran, being rent of house No 113 Purswalkum High Road from 1st to 9 May 87 at Rs 40 per month	Fletcher Johns	5/106				12		
	138	To cash received from the Manager in India Calcutta being 87½ premia on 2 Policies current in Ceylon, Collected from 2nd to 9 June 87	Ps Govt Life Fd	5/114				608	2 8	
	139	To cash received from the the Manager in India, being the Official Salaries, Commission and Postage March 1887	Do. (A)	5/131				336	7 5	
		Interest to 30 June 87 less Income Tax at 6 pie per Rupee on Govt Notes of the following Series and Stock	Sundry Funds	4 W/I				303	4 1	
				Rs	247	10		6182	8 11	1184400 29200 2
5		To Balance of Cash on hand brought Forward		Rs	241	9	10	6082	8 11	1184400 29200 2
				Rs	241	9	10	6082	8 11	1184400 29200

1887

July 4 By cash paid Stamps & receipt for Rupees 6 5 Govt House Rent'd 5/178 - - 1 -
By — do — do — Rs 608-2-8 Pos Govt dep'te 5/131 - 2 -
By — do — do — Rs 336-4-5 — do — 5/131 - 1 -
By cash paid M Venkatarow Chetty
on acct of the rent of the two houses
appertaining to the above Trust
for last month Dondo W.K. 5/161 90 100 - H
By cash paid Stamps to Cheque No 90 — do — 5/161 - 1 - H H
By cash paid Mrs J Oliver a/c
charitable donation Donna Sill 5/175 5 - - H H
By cash paid for Court fee Stamps
to application to the Collector.
for certificate —— —— do - 1 H H
By — do — do —— —— do - 1 H H

Rs 57 100 - -

By Balance of Cash in hand ——— 241 9 10 6082 8 11 1184400 29200 20

Rs 249-10 6182 8 11 1184400 29200 20

5 By cash paid C Bronsvanny
Brindally being a 3rd advance
towards the cost of repairing the
house No 19 Nungambaukum High
Road as per Est dated 18 May 1887
By cash paid Stamps to Cheque No 91
By cash paid Bronsvanny Gardner
his wages for last month. —— —— 5/122 7 - H H
Gardners Arumugum —— Brady for Exor 5/162 6 - - H H
— Choolay —— Dondo W.K. 5/161 5 - - H H
— Ringasawmy —— Jordon Well 5/124 H 5 - - H H
— Chengalroyen —— Englebrecht JE 5/166 H 4 - - H H
By cash paid Durevalingum being
the cost of bamboo mat and to repair
the gate door of Coomy wells as per Est 4/187. Jordon Well 5/124 H 10 7 - - H
By cash paid Mrs Vell Jerry. being
the balance of cost on a/c of the
for Rs 2000 for 30 June 87 — —do— 5/124 H 36 14 8 H
By cash paid Gardener Vendawiswayen
for last month —— Fletcher Johnson 5/106 5 - - H H

Rs 79 6 8 75 - -

By Balance of Cash in hand ——— 162 32 6004 8 11 1184400 29200 20

Rs 241 9 10 6082 8 11 1184400 29200 20

Cash Book of the Official Trustee of Madras

1884

July 6 To Balance of Cash on hand brought forward Rs 162 3 2 6004 8 11 1184400 29200 20

140 To cash received from the Secretary Lawrence Asylum Press being rent of house Nos 6 & 7 Mount Road occupied by the Lawrence Asylum Press for last month Voucher No 118 5/118 35 - -

To cash received by cheque No 92 _____ 150 - -

Rs 312 3 2 6042 8 11 1184400 29200 20

7 To Balance of Cash on hand brought forward Rs 221 4 3 3892 8 11 1184400 29200 20

Rs 221 4 3 3892 8 11 1184400 29200 20

8 To Balance of Cash on hand brought forward Rs 213 12 3 3768 - 11 1184400 29200 20

141 To cash received from Mrs Peters being rent of house Nos 4 & 5 Coringapatam Mosque Street Purasawalkum for last month _____ Voucher No 119 5/119 40 - -

Rs 253 12 3 3168 - 11 1184400 29200 20

1884									
July 6	By cash paid Stamps to receipt folio 35		Jayant Bill	5/18	" 1 ·				
	By charges in favor of this to succeeding					92	150		
	By cash paid for stamps to charges No 92		Govt Horse Retd	5/178	" 1 ·				
	By cash paid Govt Horses								
	Peons receipt	———	do	———	do	90	12	11	
					Rs	90	14	11	150 · ·
	By Balance Cash & carr down	———				221	4	3	3892 8 11 1184400 29200 20
					Rs	312	3	2	6042 8 11 1184400 29200 20
4	By cash paid Tenneyzado Pillay								
	bring the cost of a mortar and								
	pestle pice Powder Grinding Stone								
	and roller for the horse Mills.								
	Purse weekly Stipt Road		Fletcher Collector	5/106	5 8 ·				
	By cash paid Seenevasen Chetty								
	wav. his pension for last month.		Govt Hunch Retd	5/178	2 · ·				
	By amount remitted to Mrs I								
	M J Edwards by a demand draft								
	on the Bank of Bombay. bring the								
	final and further balance out								
	of the sum of Rs 5000 payable to him		Edwards J.	5/126		724	8		
					Rs	7	8 ·		724 8 ·
	By Balance of Cash in carr down	———				213	12	3	5768 " 11 1184400 29200 20
					Rs	221	4	3	5892 8 11 1184400 29200 20
8	By cash paid Stamps receipt folio 10		Englishman Co	5/164	" 1 ·				
	By cash paid for Court Fee Stamps								
	on application to the Collector for								
	Certificates —		Arathoon Stallwood	5/3 ·	" 1 ·				
	By cash paid postage on letter to								
	Mrs Jun J Edwards Belgaum		Edwards Mrs J	5/126	· 3 ·				
	Mrs Dantes · Bombay		Dantes Mrs	5/161	· 1 ·				
	Mrs E J Stubbington Surat		Fowler E J	5/41	" 46				
						· 106			
	By Balance of Cash in carr down	———				253	19		5768 " 11 1184400 29200 20
					Rs	253	12	3	5768 " 11 1184400 29200 20

Cash Book of the Official Trustee of Madras.

1884										
July 9		To Balance of Cash & on hand brought Forward			Rs	253	1 9	3168 = 11	1184400	29200 20
	142	To cash received from A.R. Bell Esq being rent of Stones Nos Jeremiahs Road Upperry for April & May 1884	Doubtful	5/1160				100 - -		X
					Rs	253	1 9	3268 = 11	1184400	29200 20
11		To Balance of Cash & on hand brought Forward			Rs	252	15 9	3218 = 11	1184400	29200 20
	143	To Cash received from B Dunsterville Esq. being rent of Conny Ville as follows Rent for May 1884. Rs 40 - - + 15 days in June 84. 20 - -	Doubtful	5/127				60 . .		X
	144	To Cash received from Messrs Abraham and Co being rent of Hope Lodge for May 84 less charges	Bad Debt	5/181				24 3 .		X
					Rs	337	2 9	3218 = 11	1184400	29200 20
12		To Balance of Cash & on hand brought Forward			Rs	315	5 3	3218 = 11	1184400	29200 20
		To principal of the undermentioned Gilt edge purchased by B/Madras No 071301/034207 4% 27 79. Rs 1000. 074672/073582 - - 1000 066969/029751 - - 1000 068962/063191 - 500	Rs Got Lapsed	5/1181				3500		X

1887 July 9	By cash paid Stamps to receipt fee 100	Dentu M.C.	5/161		1		
	By cash paid Mrs A Forbes as a charitable donation for the support of five children and two aged women in the Gordon Refuge	Mount Hill	5/175		93	50	
	By cash paid Stamps to Chegumbaya	do	do		1		
					2	50	
	By Balance of Cash in Cash Chest carried down				252	59	5218 = 11 1184400 29200 20
				Rs	253	9	5218 = 11 1184400 29200 20
11	By cash paid Stamps to receipt fee 60	Jordan M.M.	5/124		1		
	By — do — do — Rs 24.3.0	Brauer Paul	5/181		1		
	By cash paid Durumalingum the cost of 3 Padlocks on bench stool for privy and well rope	Jordan M.M.	5/124		7	2	
	By cash paid Durumalingum being the balance due on his Estimate dated 25 June 87 for repairs of Tammy Villa	— do —	5/124		14	96	
				Rs	21	13	6
	By Balance of Cash in Cash Chest carried down				315	53	5218 = 11 1184400 29200 20
				Rs	337	29	5218 = 11 1184400 29200 20
12	By cash paid postage on letter 6 Messrs Abraham & Co Bangalore	Brauer Paul	5/181		1		
	By value of the undermentioned Gold Mohrs purchased by Paul & Madan						
	No 071301/034207 47/2779 Rs 1000 — —						
	" 074042/073582 1000 — —						
	066969/029751 1000 — —						
	068962/063191 500 — —						
	3500 — —						
	Int from 15 Mar to 8 July 87 49.7.1						
	Premium at 2% 70 — —						
	Brocom Dare 3619.7.1						
	1.4.5 — Rs Govt Life Ins		5/124			36	18 27
					1		36 18 27
	By Balance of Cash on Cash Chest carried down				315	43	1599 144 1184900 29200 20
				Rs	315	53	5218 = 11 1184900 29200 20

Cash Book of the Official Trustee of Madras

1884									
July	13		To Balance of Cash on hand brought Forward	Rs.	315	4	3 13999	14	11 87900 29200 20
		145	To Cash received from the Capital Madras the same deposited by him for credit of the Official Trustee &c. being 80% proceeds Collected from 8th to 9th July 84.	Rs Govt Securities			5/1414		2352 12 -
				Rs.	315	4	3 3952	10	11 87900 29200 20
	14		To Balance of Cash on hand brought Forward	Rs	315	2	3 3952	10	11 87900 29200 20
				Rs	315	2	3 3952	10	11 87900 29200 20
	15		To Balance of Cash on hand brought Forward	Rs	292	6	3 3952	10	11 87900 29200 20
	16		To Balance of Cash on hand brought Forward	Rs	292	6	3 3952	10	11 87900 29200 20

for the month of July 1887

1887
July 13 By cash paid stamp to receipt for Rs 23 8 12 - Rs Gut Leg 3/131 - 2 -

- 2 -

By Balance of Cash c/d carr: down Rs 315 23 3952 10 4 1187900 29200 20

Rs 315 23 3952 10 4 1187900 29200 20

14. By cash paid Mr Paul Beaver Giving the balance grant of 2 Hops Dredge for May 1887. Beaver Paul 5/181 22 12 - 4 4

By cash paid incidental charges on letter from Mr Plumbe Hyderabad. Plumbe 5/180 - 1 - 4 4

Rs 22 12 -

By Balance of Cash c/d carr: down 292 63 3952 10 4 1187900 29200 20

Rs 315 23 3952 10 4 1187900 29200 20

15 By Balance of Cash c/d carried down Rs 292 63 3952 10 4 1187900 29200 20

16. By Balance of Cash on hand carried down Rs 292 63 3952 10 4 1187900 29200 20

Cash Book of the Official Trustee of Madras

1884									
July 18		To Balance of Cash on hand brought Forward	Rs	292	6	3 3952	0 4	1184900	29200 20
	146	To cash received from the Honble Diwan Nunnayoon Jah Bahadoor being the 18 Instalment of interest on the mortgage Deed for Rs 20000	Garrant Fund	3/85		180	. .		✗
	147	To cash received from Mrs Moore being rent of House Norfolk Ground Road for last month	Garden Bill	3/118		4 8	.		✗
		To dividend for the 1/2 year ending 30 June 84 on 15 B/Madras Shares at the rate of 4 per cent per annum	Electric Telegraph	3/106		325	. .		✗
		To principal of the undermentioned G P Notes purchased by B/Madras No 081403. 472 for Rs 1000							
		" 081527/062409 — " — 500	Rs Guaranteed 4%	3/114				2300	✗
				Rs	337	6 3 4627	0 4	1190400	29200 20
19		To Balance of Cash on hand brought Forward	Rs	332	2 9	2029 2 9		1190400	29200 20
	148	To cash received from E Cotter Esq being rent of "Harrow Lodge" for last month	Property for Cooler	3/108		61	.		✗
		To nett interest 6/6 July 1884 on Govt Pro Notes of this reduced by Income Tax 1879	Chundry Trusts	Guild		932 10 7			Dto ✗
			Rs	393	2 9	2961 13 4		1190400	29200 20

for the month of July 1887

1887								
July 18	By cash paid Stamps & receipt fee Rs 1.0		Tarrant Fund	5/85	" 1 .			H
	By " — " — " — " Rs 4.5		Gayla R&M	5/118	" 1 .			H
	By cash paid Mrs Ann Crawford as a charitable donation		Monat S&M	5/175	5 .			H
	By cash paid postage on letters to The Manager in India Govt Stores. Octacamund		Govt Stores Re 1d	5/178	" 1 .			H
	The Manager in India Calcutta		Rs Govt Lyp 2d (8 C)	5/131	" 6 .			H
	By value of the undermentioned Gt Notes purchased by B/Madras No 017403/472 dated 9/7 Rs 2000 " —							
	081527/062409 " 500 — .							
	2500 —							
	Int from 15 Mar to 14 July 87 34. 3. —							
	2534. 3. 0							
	Premium 21/4% 56. 4 —							
	2593 7 —							
	Deduct							
	Income Tax — 15. 5							
	Renewal fee 1 — —	1. 15. 5	Rs Govt dep Rd	5/144		2591 7 7		H
	By amount debited by Bank of Madras being Renewal fee paid on Govt Promissory Notes as per memo of the B/Madras dated 16 July 87 No 134		Sundry Trusts Fund			7 . .		H
					Rs 5 3 6	2598 7 7		
	By Balance of Cash &c carried down				33229	2029 2 9	1190400	29200 20
					Rs 33763	4627 10 4	1190400	29200 20
19	By cash paid Stamps 6 receipt fee Rs 61		Ready for Orders	3/108	" 1 .			H
					" 1 .			
	By Balance of Cash &c carried down				39319	2961 13 4	1190400	29200 20
					Rs 39329	2961 13 4	1190400	29200 20

Cash Book of the Official Trustee of Madras

1887									
July 20	To Balance of Cash on hand brought forward			Rs	393	1 9	296	13 4	1190400 29200 20
149	To cash received from Captain								
	H Boulderson being rent of house								
	No 25 Rundalls Road Vepery for follows								
	Rent from 26 to 31 May last Rs 22.9.3								
	" — for last month 100-0		By cody for Rent		5/162		122 9 3		
	To Nett interest to 25th July 1887								
	on Govt Securities as per Statt		Lazar & Lazar		5/144		240 7 5 —		
				Rs	515	11 ·	3202 4 9	1190400	29200 20
21	To Balance of Cash on hand brought forward			Rs	409	6 7	3202 4 9	1190400	29200 20
	To cash transferred being interest								
	to 15 March 87 on the under-								
	mentioned G P Note erroneously								
	credited on the 22 March 87 to								
	the Positive Govt Secy Ledger								
	no 6 305 47 2 to loan 979 Rs 300. 6. 12.								
	Less Discount Paid at 5 per Cent		-2 6						
	Bank Commission at 1/4 "		6. 9. 6 / 3		Madras Mail Coy		5/144		693
				Rs	409	6 7	3208 14 ·	1190400	29200 20

for the month of July 1887

1887

July 20 By cash paid Stamps to receipt for Rs 2 93. By Cash for Spices 3/1162 " 1 . 4

By cash paid Mrs V M Jerry. Being
the balance of rent of Coney Ville from
1st to 15th June 1887 as per receipt. For dues V M 6/124 4 19 . .

By cash paid Murgathay Avirvadi
being the balance of interest on the
above Trust Funds to 18 July 87. Bishops for Murgathay 5/48 87 2 11 4

By cash paid postage on letter to
The Hon'ble Diwan Bahadur on July
Balachandra Sastri Aiyar — Tavvant Fund 5/85 . . 6 4

Rs 106 4 5

By Balance of Cash on hand. 4096 7 3202 4 9 1190400 29200 20

Rs 515 11 . 3202 4 9 1190400 29200 20

21 By cash transferred being interest
to 18 March 1887 on the under
mentioned G P Note appertaining
to the Madras Industrial Sch Society
included in the sum of Rs 4625-4-7
credited on the 22nd March 87.
No 006305 4/2 2 dated 19 300 Rs 6. 12 . .
Income Tax at 5 per cent. " 2 6
Banks commission at 1/2 p.c. 6. 9. 6
Paid Peroovengadam the cost " . 3
of repairing and fixing one of the
gates of Langeny Chowry Nos 3
Purasawalkam High Road Peroovengadam 5/106 3 4 .

Rs 3 4 . . 693

By Balance of Cash on hand carried down 4062 7 3202 4 9 1190400 29200 20

Rs 4096 7 3208 14 1190400 29200 20

Cash Book of the Official Trustee of Madras

1887								
July 22		To Balance of Cash on hand brought Forward	Rs	206	2	7	3202	4 9 1190400 29200 20
	150	To cash received from the Agent at Madras being 80% proceeds collected by him from 12 to 20 July 1887 Per Govt Life Fd 5/11/5					763	93
			Rs	206	2	7	3965	14 · 1190400 29200 20
23		To Balance of Cash on hand brought Forward	Rs	390	9	7	3965	14 · 1190400 29200 20
			Rs	390	9	7	3965	14 · 1190400 29200 20

— for the month of July 1887. —

1887

July 22 By cash paid Stamps & receipt for Rs 763. 9. 3 —— Rs Govt Life Ins Fund 5/131 " 2. H H

By cash remitted Mrs Dowbiggin on a/c of her children for their advancement in life as follows

School Fees —— Rs 7. 8. 0

Music —— 6 —

Books —— 1. 8 — " Dowbiggin H.R.L 5/161 15 " " H H

By cash paid Commission on M.O. order " 5/164 " 4 " H H

By cash paid postage on covers to

The Manager in India Calcutta Rs Govt Life Ins Fund 5/131 " 1 " H H

The Manager Govt Home Colonies and Govt Home Fund 5/148 " 1 " 5 H

Mrs H.R. Dowbiggin Bombay Dowbiggin H.R. 5/161 " 1 " H H

Rs 159.

By Balance of Cash & carried down —— 39097 3965 14 · 1190400 29200 20

Rs 40627. 3965 14 · 1190400 29200 20

" 23 " By cash paid Mrs C.M.L. Berlie being the balance of interest on the above Trust Funds to 16 July 1887 —— Berlie Mrs C.M.L. 5/6 2687 H H

By cash paid C. Moore Esquire Moorabby being the 1/4 advance towards the cost of repairing the horse Road No 9 Rungpore Bankura Dist Road —— Executors Estate Mrs 5/122 405 " " H H

Rs 3092

By Balance of Cash & carr. down —— 31911 3965 14 · 1190400 29200 20

Rs 39097 3965 14 · 1190400 29200 20

Cash Book of the Official Trustee of Madras

1884 July 25	To Balance of Cash on hand brought Forward	Rs	3191	3965 14	11904 00	29200 20
		Rs	3191	3965 14	11904 00	29200 20
26	To Balance of Cash on hand brought Forward	Rs	236	1039 65 14	11904 00	29200 20
	To cash received by Cheque No 94 in favour of Hislop and Co drawn			200		
		Rs	236	1039 65 14	11904 00	29200 20

— for the month of July 1887. —

1887 July 25	By cash paid insufficient postage on a cover from Mrs Wetherell to Thorne		Coultrup & Moore	5/179		1		
	By cash paid Mrs La Croker on acct Mrs Prior		Ready for Prior	5/162		25		
	By cash paid Mrs La Croker being the balance grant of "Warren Lodge" for last month		Ready for Croker	5/108		57	82	
					Rs	83	2	
	By Balance of Cash c/d down					236	10	3965 14 11904.00 29200 20
					Rs	319	1	3965 14 11904.00 29200 20
26	By Cheque in favor of Kistnama Chetty					94	200	
	By cash paid Stamps & Cheque Nos Emerson Mr.			5/168		1		
	By cash paid C Moores survey Woodally being a further advance towards the cost of repairing house No 49 Nungumbaukkum Hyde Road		Emerson	5/122		95	90	
	By cash paid Stamps & Cheque Nos		"	5/122		1		
	By cash paid the Madras Municipal Commission being taxes on the undermentd premises for May & 87/88.							
	11 Vepery Church Road		Doctor Hill	5/161			31 8	
	4 Shrubtery Road Vepery		"	5/161			58 8	
	2 Rundalls Road Vepery		Fletcher Tobin	5/106			49 8	
	118 Purusawalkum Hyde Road		"	5/106			31 8	
	4 Jeremiahs Road Vepery		Ready for Croker	5/108		96	58 8	
	25 Rundalls Road Vepery		Ready for Prior	5/162			90	
	9 Halls Road Egmore		Remains	5/77			18	
	49 Nungumbaukkum Village Rd		Emerson	5/168			135	
	3 Harris Road Pondypatt.		Taylor & Hill	5/118			13 8	
	By cash paid Stamps & Cheque in favor of the Madras Municipal Commission		Emerson	5/168		1		
						3	776	
	By Balance of Cash c/d carr. down					435	13 10	3189 14 11904.00 29200 20
					Rs	436	10	3965 14 11904.00 29200 20

Cash Book of the Official Trustee of Madras

1884								
July 27		To Balance of Cash on hand brought Forward		Rs	1357	13 10	3189 14 ·	11907 00 29200 20
	151	To cash received from Dr. C C Knapp thro' Messrs Witherall being rent of "Briar Lea" from 11 June to 11 July 84 less garden wages	Coulthup Miss & E		3/129	60 ·		
	152	To cash received from Messrs Frere thro' Messrs Crotker being rent of house No 24 Vepery High Road from 14 to 31 July 1884.	By Ready for Crotker		3/108	26 4 ·		
	153	To cash received from Messrs Crotker being the Official Trustees Commission on the same @ Rs 26.4.0 at 5%			3/108	1 5 2		
				Rs	523	7 ·	3189 14 ·	11907 00 29200 20
28		To Balance of Cash on hand brought Forward		Rs	427	6 9	2973 14 ·	11907 00 29300 20

— for the month of July 1887. —

1887

July 29 By cash paid Stamps to receipt for Rs 60 — Contingt Dues — 3/129 — 1 . 4

By cash paid Wm Wetherall, the rent of Briar Lea from 11th June to 11 July 87 less Gardners wages — Contingt — 3/129 60 . . 4

By cash paid Wm & A Crosker being the rent of house No 24 Deputy Hyde Road from 12th to 31 July 87 — By Body for Crosker 3/118 26 4 . 4

By cash paid Stamps to receipt for Rs 26/4 — " — 3/118 " 1 . 4

By cash paid the Deputy Collector Madras being Quit rent for Fasly 1295 ending 30 June 86 on land bearing

Survey No 1158 & No 1163 in Purnwakkum — Select for Lee 3/106 4 2 . 4

" — 1169 " — 2068 — " — Caroline Taylor 3/82 5 7 3 4

By cash paid Messrs Barclay and Morgan on acct Allowance due to them client Wm James Lee Taylor — A Wm Taylor 3/118 97 216 . 4

By cash paid Stamps to Voucher No 97 — " — 3/118 " 1 . 4

Rs 96 - 3 216 . .

By Balance of Cashier carried down — 4 27 69 29 3 14 · 11 90 400 29 200 20

Rs 523 7 " 3189 14 · 11 90 400 29 200 20

28 By Balance of Cashier carried down — Rs 4 27 69 29 3 14 · 11 90 400 29 200 20

Cash Book of the Official Trustee of Madras

1884								
July	29	To Balance of Cash on hand brought forward	Rs	227	6	9	29734	20
		To principal of the undermentioned G. P. Note purchased by Bank of Madras						
		069610 1068677 4 per cent Loan of 1879 for	Rs				1000	
		To cash deposited in the Bank of Madras on the 22 July 1887					122	93
			Rs	227	6	9	30967	3

30		To Balance of Cash on hand brought forward	Rs	229	11	6	13916	9

— for the month of July 1887 —

1887								
July 29	By cash debited by Bank of Madras for stamps to deposit receipt for Rs 2352. 12. - granted to A Weir Esq. Pos Govt Lyp Rd (MC)						- 1 -	H
	By cash deposited in the Treasury Madras						12293 -	
	By value of the undermentioned G.P. Note purchased by B.I. Madras 720 69610 10686977. 4/27/79 Rs 1000 = - -							
	Interest from 15 Mar to 28 July 87.	16 10 - -						
	Premium at 2½ 70	1016 - 10 - -	25 - - -					
	Income Tax —		1041 - 10 - -	6.8	Pos Govt Lyp Rd	5/145 -	1041 3 4 -	H
	By cash paid the Manager Madras Mail Craig advertising and charges as per bill No 888 re "Conway Villa"				Jordan Hill	6/12	3 - -	H
	— do — re Nungambaukum Hyde Rd				Evereve	4/168	4 8 -	H
	— Thomas 25 Randalls Road				Brady for Price	5/162	8 4 -	H
	— 889 — do — do — do				— - —	5/162	12 12 -	H
	— 1004 — 24 Vepery Hyde Rd				Brady for Carter	5/108	6 9 -	H
	By cash paid C Monnerawny Pauper Craig an advance towards the cost of supplying new Punkahs repairing old ones of House No 13 Purusawalkum High Road as per bill dated 12 July 87.				Fletcher Jobie	5/106	40 - -	H
	By cash paid R Subbaraya Mudaliar Esqre Craig the Official Trustee Commission for April, May and June 1887.				Sundry Trusts Fund		99 663 12 2	H
	By cash paid Stamp to Cheque No 99 in favour of the Official Trustee				Pos Govt Lyp Rd (MC)	5/148	- 1 -	H
						Rs	19711 3	1705 - 6
	By Balance of Cash as per carried down						22911 6	1391 69
						Rs	42769	30967 3 11914 00 29200 20
30	By Balance of Cash as per carried down					Rs	22911 6	1391 69 11914 00 29200 20

Cash Book of the Official Trustee of Madras

1867											
August 1		To Balance of Cash on hand brought Forward			Rs	229	11	6	1391 6 9	119400	29200 20
	154	To cash received from the Agent at Madras being 80% proceeds collected from 25th to 30 July last ——— Pds Govt Life Insd		5/1145					1,971 12.		
					Rs	229	11	6	1866 2 9	119400	29200 20
2		To Balance of Cash on hand brought Forward			Rs	132	1	8	1866 2 9	119400	29200 20
	155	To cash received from J W Blackett Esq being rent of House Nos 4 Thirties Road Vepery for last month	Double D.C.	5/170				65 —			
	156	To cash received from the Secy to Press being rent of House No 1/167 Mount Road for last month	Trayle D.S.C.	5/108.				35 —			
		To Interest to 31st May 8% on G P Notes of the 4th Loan of 1865 amounting to Rs 16000	Ramaswamy.	5/132.				319 32			DP
					Rs	194	1	8	2220 8 11	119400	29200 20

for the month of August 1887

1887									
August 1	By cash paid Stamps to receipt for Rs 64/12	Pos Genl Expts			5/64	5	8	- 2	
	By cash paid Mr. Burr being the allowance for the month for the maintenance and support of Miss Englebright	Englebright J.E.			5/164			40	
	By cash paid Mrs M J Pepper being an advance from the Lady Early in first	Revenue Fo			5/77			45	
	By cash paid M Cruz as an allowance for 1/3 of the balance of his first	Morgan as Mad			5/183			12 6 10	
	By cash paid miscellaneous postage on a cover from Mrs Ed Elliott	Coultrup Mun al			5/179			- 1	
		Rs				97	9	10	
	By Balance of last or carr: down					132	1	8	1866 2 9 1 19 14 00 29 20 00 20
		Rs				229	11	6	1866 2 9 1 19 14 00 29 20 00 20
2	By cash paid Stamps to receipt for Rs 65	Drake HR			5/170			- 1	
	By — a — a —— Rs 35	Taylor HSH			5/108			- 1	
	By cash paid the Madras Municipal Commissioner being demand notice for incurred on the undermentioned premises short paid on the 26 July 87.								
	4 Jeremiahs Road Egmore	Boundary for Crocker			5/182			- 6	
	9 Halls Road Egmore	Revenue Mrs JE			5/177			- 2	
	3 Harris Road Poodapet	Taylor HSH			5/108			- 2	
								12	
	By Balance of last or carr: down					196	5	8	2220 5 11 1 19 14 00 29 20 00 20
		Rs				197	1	8	2220 5 11 1 19 14 00 29 20 00 20

Cash Book of the Official Trustee of Madras

1887								
August 3		To Balance of Cash on hand brought forward	Rs	196	5 8	2220	5 11	119400 29200 20
	157	To cash received from J. H. Bond Esq. being rent of Conny Villa & garden rents London VM	5/16b	40	. .			
	158	To cash received from D.V.r. Augustus Plumbe being rents collected by him for April & May & June 87. 6 Bungalows Gross Rents at Rs 35: Rs 105 — Richmond Cottage 30. 90 — 1 Compartment House 26. 78. — Plumbe & C	5/60	273	. .			
			Rs	309	5 8	2220	5 11	119400 29200 20
14		To Balance of Cash on hand brought forward	Rs	170	12 5	2220	5 11	119400 29200 20
	159	To cash received from the Manager in India Calcutta being 80% premio on 4 pcs Policies current in Ceylon collected from 18th to 24th June 1887. Rs Gastlyp 78	5/145			948	31	
		To cash received by cheque No 98			200 . .			
			Rs	370	12 5	3168	9 3	119400 29200 20

for the month of August 1887.

1887							
August 3	By cash for Stamps to receipt for Rs 40	Jordan W.M.	3/166	-	1	-	4
	By ——.——.——.—— Rs 243	Numbe A.	3/180	-	1		4
	By cash paid Mr A Numbe being the amount of rents collected by him as per contra. ————	Numbe A	3/180	243			4
	By cash paid C Monmouthy Woodally, being the balance for repairs &c of house No 7 Hunters Road Vepery as per Estimates Nos 2 and 3. dated 8 November 86 and 24 April 1887. ————	D, outs W.C.	3/179	38	15	3	4
	By cash paid Mrs J Oliveras a charitable donation	Monat Sdt	3/178	5	-	-	4
	By cash paid carriage hire to Nungumbaukum and back to inspect the Nungumbaukum house. ————	Executive.	3/168	1	8	-	4
			Rs	338	93		
	By Balance of Cash as contra ————			170	12	5	2220 5 1119 1400 29200 20
			Rs	509	58		2220 5 1119 1400 29200 20
4	By cash paid Stamps 6 receipt for Rupees 36	Post Sanitary Inspr	3/148	-	2		4
	By charges in favor of Krishnama chary & sundry payments			98	200		
	By cash paid Stamps & Charges No 98	Emmerson.	3/168	-	1		4
				3	200		
	By Balance of Cash as contra ————			370	95	2968	93 1191400 29200 20
			Rs	370	125	3168	93 1191400 29200 20

Cash Book of the Official Trustee of Madras

1887									
J. August 5		To Balance of Cash on hand brought forward			Rs	370	9 5	2968 9 3	119400 29200 20
	160	To cash received from Mrs Fonseca being rent of House No 13 Purswaukum Stone Road from 6 to 31 July last at Rs 25 per month	Fletcher folio	5/106		36	4 8		✗
	161	To cash received from Miss M A Peters being rent of House No 14 Carriappah Donnelly Street Purswaukum for last month	Eng Ledger 78	5/166		40			✗
	162	To cash received from Arunachella Gramany being rent for June 87 for drawing toddy from the cocoanut trees in the Garden of house No 7 Shutters Road Vepery	Doubt Ledger	5/170		1	8		✗
	163	To cash received from the Manager Government House being contributions from and fines levied on Govt House Servants for July 1887.	Govt House Ledger	5/178		49	132		✗
					Rs	498	3 3	2968 9 3	119400 29200 20

for the month of August 1887.

1887							
August 5	By cash paid stamps to receipt for Rs 36 4 8	Fletcher folio	5/106	"	1	"	
	By — " — " — " — " Rs 40 — .	Eng Electricity JE	5/164	"	1	"	
	By — " — " — — — Rs 49. 13 2.	Govt News Print	5/178	"	1	.	
	By cash paid Mrs F Brown. being the balance of interest on the above Trust Funds to 16 July 87	Dickson for Brown	5/30			100 60	58
	By cash paid stamps to cheque No 100	— " —	5/30	"	1	.	
	By cash paid Mrs E Kelaart being the balance of interest on the above Trust Funds to 16 July 87	Dickson for E.D.	5/29			100 74	15
	By cash paid stamps to cheque No 101	— " —	5/29	"	1	.	
	By cash paid Mr A Plumbe being the balance of interest on the above Trust Funds to 16 July 1887.	Plumbe A	5/180			100 45	74 3
	By cash paid stamps to cheque No 102	— " —	5/180	"	1	.	
	By cash paid the Madras Municipal Commissioner being taxes for the 1st half of the year 87/88 on the premises						
14/8	25 Cariappah Broadway Street —	Eng Electricity JE	5/164			100	36
25	Dorcas Hill Road	London VM	5/166			100	36
1/164	in Mount Road	Taylor PSM	5/164			100	72
	By cash paid stamps to cheque No 103.	— " —	5/164	"	1	.	
	By cash paid gardener Thomasamy his wages for last month	Emerson	5/168		7	.	
	Gardener Arumugam for last month	Postage for Envs	5/163		6	.	
	" Chinday — " " —	Dyche WH	5/170		5	.	
	" Ramasamy " " —	London VM	5/166		5	.	
	— Verdier " " —	Fletcher folio	5/106		5	.	
	— " Chengalroyen " " —	Eng Electricity JE	5/164		1	.	
	By cash paid postage on letters to Mrs F Brown. Bangalore	Dickson for Brown	5/30		3	.	
	Mrs E Kelaart — " —	Dickson for Kelaart	5/29		3	.	
	Mr A Plumbe Hyderabad —	Plumbe A.	5/180	"	3	.	
	The Manager of India Calcutta	Post Govt Exp (DC)	5/148		1	.	
				Rs	331	"	326 33
	By Balance of Cash transferred down				16523		26426. 119 14 00 29 20 20
				Rs	49833		29689 3. 119 14 00 29 20 20

Cash Book of the Official Trustee of Madras

1884 August 6	To Balance of Cash on hand carried down		Rs	1652	3	26426	1914 00	292 00 20
			Rs	1652	3	26426	1914 00	292 00 20
8	To Balance of Cash on hand brought Forward		Rs	382	13	26426	1914 00	292 00 20
			Rs	382	13	26426	1914 00	292 00 20

for the month of August 1887

1887								
August 6	By cash paid Government House Premises as per their receipt	Govt House Rent	5/148	82	3	4		
	By cash paid postage on letters to The Official Trustee of Bombay.	Postage	5/148	1		4		
	Messrs. Abraham & Co. Bangalore	Bearer Bond	5/181	6		4		
			Rs	82	5	1		
	By Balance of Cash as carr: down			382	132	2642	6	119400 29200 20
			Rs	465	23	2642	6	119400 29200 20
8	By cash paid Balasoondra Aurvadi Lying 1/3 of the balance of interest for her absolute use and benefit	Montgomery Masty	5/183	12	6	10	4	
	By — do — do — for Charity Churches and free Schools at Singapperumalkoil	do - do - do	5/183	12	6	10	4	
	Cont.							
	By cash paid the Upcatasamy Chetty on acct of the rents of the two houses appertaining to the above Trust for last month	Bonds held	5/170	100			4	
	By cash paid the Madras Court of small Causes, Lying a further amount available and the payment of the Decree obtained by Hon Thomas Sandilands against J. Fletcher in C.S. No 1855 of 85	Fletcher Jolies.	5/106			104	3 4/1	13 3 4
	By cash paid, Stamps & Cheque Books	— " —	5/106	"	1		4	
			Rs	124	14	8	3 4/1	13 3
	By Balance of Cash as carr: down			257	14	6	2240	8 9 119400 29200 20
			Rs	382	13	2	2642	6 " 119400 29200 20

Cash Book of the Official Trustee of Madras

1887 August 9		To Balance of Cash on hand brought Forward	Rs	257	14 6	2270 8 9	1191400	29200	20
	164	To cash received from Messrs Abraham and Co. being rent of house known as Hope Lodge for June 1887.	Bearer Cheque	5/181	30	- -			X
			Rs.	287	14 6	2270 8 9	1191400	29200	20
10		To Balance of Cash on hand brought Forward	Rs	281	15 6	1943 4 4	1191400	29200	20
			Rs	281	15 6	1943 4 4	1191400	29200	20
11		To Balance of Cash on hand brought Forward	Rs	259	2 -	1943 4 4	1191400	29200	20
			Rs	259	2 -	1943 4 4	1191400	29200	20

1887 August 9	By cash paid Stamps to receipt for Rs 30	Brass Paul	5/181		1		
	By cash paid Messrs Abraham & Co. for expenses incurred from the rent for June 87		5/181		5 13		
	By cash paid Murgathay Avuvalle being the balance of interest on the above Trust Funds to 1st August 1887.	Bishop for Mangalore	5/18	105	324	4	2
	By cash paid Stamps & Cheque Notes		5/18		1		
			Rs	5	15	324	2
	By Balance of Cash on hand			281	15	1943	4 7 11 9 14 00 29 20 00 20
			Rs	287	14	2270	8 9 11 9 14 00 29 20 00 20
10	By cash paid postage on letters to the Manager Govt House Calicut and The Manager in India Calcutta Abraham and Co Bangalore	Govt House Post	5/178		6		
		Pos Govt Lefter (6 C)	5/148		1		
		Brass Paul	5/181		1		
	By cash paid Paul Brass being the balance of rent of Hope Lodge for June 87		5/181		22 11		
			Rs	22	13	6	
	By Balance of Cash on hand			2592		1943	4 7 11 9 14 00 29 20 00 20
			Rs	281	15	6	1943 4 7 11 9 14 00 29 20 00 20
11	By cash paid Nundoor Venkatar. Ukkayya and Nundoor Balakrawaya the trustees of the temple of Lakshmi Narasimhaswami at Mangalapuri being the proportionate amount available for expenses of the temple from 1st Dec 85 to 30 Nov 86	Municipal M.	5/134	106	96		
	By cash paid Stamps & Cheque No 06		5/134		1		
					1	96	
	By Balance of Cash on hand			2591		1844	4 7 11 9 14 00 29 20 00 20
			Rs	2592		1943	4 7 11 9 14 00 29 20 00 20

Cash Book of the Official Trustee of Madras —

1887								
August 12	To Balance of Cash on hand brought forward		Rs	2591	1824	4/7	119/1400	29200 20
165	To cash received from Mr Alexis Hird Mrs Wetherall being the rent of "Briar Lea" from 15th to 31st July 87	Courtesy Mission			31	7	8	
166	To cash received from the Agent at Madras being 80% premium from 29 June to 9 August 1887	Pds Govt Lg 3½					66762	
			Rs	2908	2314	10 9	119/1400	29200 20
15	To Balance of Cash on hand brought forward		Rs	233	3	6	2339 10 9	119/1400 29200 20
	To principal of the undermentioned Govt Note purchased by Bank of Madras 070453/076431 47279	Pds Govt Lg 3½					1000	
			Rs	233	3	6	2339 10 9	119/1400 29200 20

for the month of August 1887

1887									
August 12	By cash paid Stamps to receipt for Rs 317.8	Courtrup Missn	3/119	"	1	.	4		4
"	By cash paid Mrs Wetherall being the rent of Parcels Tea from 15th to 31st July 1887.	Courtrup Miss	3/119		31	7	8	4	4
	By cash paid Court fee Stamps on application to the Collector for exemption Certificate.	Burtons for	3/157	"	1	.	4		4
	By cash paid Stamps to receipt for Rs 667. 6. 2.	Rs Govt dep for (A/c)	3/148	"	2	.			4
	By cash paid Chinnaiah being the gratuity payable to her late husband Narayanaswamy. Head cook Govt House	Govt House Rs	3/148		104	12	5		4
	By cash paid Stamps & Cheque Book	— " —	3/148	"	1	.			4
	By cash remitted to Mrs Dantra towards the education and Music Instruction fee on age of her children	Dantra WRL	6/178		25	.	.	4	4
	By cash paid Commission on Money	— " —	6/178	"	4	.	4		4
	By cash paid postage on letters to the Trustees & the temple of Lakshmi Narasimhaswamy Swamy at Mungalagiri	Krishna Number	3/134		36				4
	Mrs WRL Dantra Bombay	Dantra WRL	6/178	"	1	.	4		4
			Rs		57	5	2	12	5
	By Balance of cash to carry down				233	3	6	2339 10 9	1191400 29200 20
			Rs		2908	8		2314 10 9	1191400 29200 20
15	By cash paid (Bramasawmy Modelly - being an advance of cost of repairing the Kitchen and supplying wood work (which is not included in the Estimate) of the house in Mungumbankam Kepts Engineer		6/168		70	.	.	4	4
	By value of the undermentioned GPN purchased by Bk of Madras No 004453/06431 4/26 Loan Rs 1000 — —								
	Interest from 15 Mch to 11 Augt 87	18. 4 —							
	Premium 2/2 %	Rs 1018 4 — 25 —							
	Income Tax.	1043 4 — 1. 7. 6	Rs Govt dep'd	7/165				1042 12 6	4
			Rs		70	.	.	1042 12 6	
	By Balance of cash to be carried down				163	3	6	1296 14 3	1192400 29200 20
			Rs		233	3	6	2339 10 9	1192400 29200 20

Cash Book of the Official Trustee of Madras

1887									
August 16	To Balance of Cash on hand brought Forward	Rs	163	36	1296	14 3	1192400	29200	20
		Rs	163	36	1296	14 3	1192400	29200	20
17	To Balance of Cash on hand brought Forward	Rs	163	16	324	9 9	1192400	29200	20
167	To cash received from the Honble Meer Humayoon Jah Bahadoor being the 9th Instalment of interest payable under the terms of the mortgage Deed ——— Tarrant Dated					5/95		150	
168	To cash received from the Secy Lodge Perfect Unanimity being the Official Trustees annual Contribution due under the Trust Deed	Lodge Perfect Unanimity				5/93		25	
		Rs	163	16	722	99	1192400	29200	20

for the month of August 1884

1884							
August 16	By cash paid William Morgan Esq being six months interest from 27 January to 27 July 1884 on Rs 10000, moiety of Rs 20000 secured on the mortgage of Mrs Thumagnus property	Tarrant Fund	5/85		108 4 0		
	By cash paid stamps to Cheque	"	5/85		1		
	By cash paid J W Handley Esq being six months interest from 27 January to 27 July 1884 less 2 months advance already made	"	5/85		109 2 9 4 6		
	By cash paid stamps to Delegation	"	5/85		1		
					2	7 4 9 4 6	
	By Balance of Cashbook carr: down			163 1 6	547 9 9	1192 4 0 0	29200 20
			Rs	163 3 6	1296 14 3	1192 4 0 0	29200 20
24	By cash paid stamps & receipt for Rs 50	Tarrant Fund	6/85		1		
	By " " " " Rs 25 L. P. Mukerjee		3/92		1		
	By cash paid postage on letters to Mrs E Fitzroy Skinner Kotagherry		5/14		6		
	Mrs C Joseph Bangalore		5/49		6		
	Assistant Surgeon P Mookerjee Railway Bridge for M.		3/18		1		
	By Balance of Cashbook carr: down			162 13 6	722 9 9	1192 4 0 0	29200 20
			Rs	163 1 6	722 9 9	1192 4 0 0	29200 20

Cash Book of the Official Trustee of Madras

1887									
August 18	To Balance of Cash in hand brought Forward	Rs	162	136	722	9	9	11	92400
	To Nett interest to 1st August 1887								
	on 4 0 Notes of the 2nd Issue @ 182 2/3								
	less 2 Tax at 6 pie per Rupee as per Act								
		Sundry Accounts							
					30	5	13	7	

		Rs	162	136	3798	7	4	11	92400

29200 20

29200 20

for the month of August 1884.

1884									
August 18	By cash paid (Patch) by the amount of route of house No 13 Pursuant thereto Skye Road available for payment towards the claims for repairs and in pursuance of Mr Fletcher's letter dated 5th August 1884	Fletcher John	3/106		110	129	99		4
	By cash paid stamps to charge No 10 — " —		3/106	"	1	-	x		4
	By cash paid Mrs. Crampton, as a charitable donation	Moore Sam	3/145		5	-	x		4
	By cash paid Durnal Inglis as an advance towards the cost of rebuilding of the coach house attached to Mrs Taylors house occupied by Major Marshall	Taylor Caroline	3/82		100	-	x		4
	By cash paid the "Madras Mail" being advertisement charges in respect of house No 18 Pursuant thereto Skye Road as per Bill No 1195 -	Fletcher John	3/106		12	12	-	x	4
	By — do - do - in respect of house No 24 Deputy Skye Road as per bill No 196	Brady Patrick	3/182		8	5	-	x	4
	By cash paid postage on letter to the North East Thanagers Jail Barbados South Africa	Farrant Jno	3/85	"	-	-	6		4
				Rs	12626	12999			
	By Balance of Cash c/ carried down				36 11 -	3668 13 7		1192400	29200 20
				Rs	162 136	3798 7 4		1192400	29200 20

Cash Book of the Official Trustee of Madras.

1884 August 19		To Balance of Cash on hand brought Forward		Rs	36	11	3668 13 7/11	92400 29200 20
	169	To cash received from E Cotter Esqre being rent of the Harrow Lodge premises for last month	Broady for Croker 5/182		61			
	170	To cash received from Captain Boulderson Esq being rent of house No 25 Russells Road Vepery for last month	Broady for Peter 5/163		100			
		To cheque Nom in favor of Krishnamachary			250			
				Rs	447	11	3668 13 7/11	92400 29200 20

For the month of August 1884

1884								
August 19	By cash paid Stamp to receipt for Rs 100	Brady for Archer	3/182	1				
	By ———	Brady for Prior	3/163	1				
	By cheque in favor of Hotel Awadhary to met sundry payments					111	250	
	By stamp to cheque No 111	Hotel Voucher	3/184	1				
	By cash paid M Subrahmanyam bring the Official Trustees Commission for July 1884	Sundry Trusts Estate				112	183	123
	By cash paid Stamp to cheque No 112 in favor of the Official Trustee	Pro Govt Life Est (Cr)	3/148	1				
	By cash remitted to the India Office London by a draw and Bill of Exchange for £131.82 at the exchange of 1/5-1/16 per Rupee proportioned as follows for payment to the undermentioned parties:							
	Mrs Barbara Lazar £119.14.11 being the balance of principal and interest on the above Trust Funds up to 1st August 1884	Lazar & Lazar	3/174				1684	4 11
	Mrs E J Stubington £11.13.3 being the balance of principal and interest on the above Trust Funds up to 1st February and 1st May 1884	Fischer & Co	3/141			113	164	10
	By cash paid Stamp to cheque No 113 in favor of the Chartered Mercantile Bank	Lazar & Lazar	3/174	1				
	By cash paid postage on letters to							
	D Ross Johnson Esq Rowenbank	L P Mauritius	5/92		6			
	Mrs D M Ferry St Thomas' Mount	Jordan	3/161		6			
					6		22822	
	By Balance of Cash do carried down				4475		1386 11 7	1192400 29200 20
				Rs	44711		3668 13 7	1192400 29200 20

Cash Book of the Official Trustee of Madras

1887
August 20 — To Balance of Cash on hand brought Forward — Rs 44475 . 1386 11 7 / 1192400 29200 2

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22 — To Balance of Cash on hand brought Forward — Rs 44515 . 1386 11 7 / 1192400 29200 2

171 — To cash received from the Agent at Madras of the Postive Govt Security Life Assurance Company Ltd being 80% Interest collected from 11 to 19th August 87 on Pos Govt Security Ltr 6/15A — 472 41

To Office Cash deposited in the Bank of Madras — 150

To nett interest to 15 July and 1st August 1887 on G.P. Notes appertaining to the above Trust as per Statement ——— Bishop for Margate 6/18. — 41911 2

To nett interest to 16th July 1887 on G.P. Notes of the reduced 4½ loan of 79. as per Statement ——— Sundry Trusts Cuddapah — 31733

To nett interest to 1st May 1887 on G.P. Notes of the 4½ loan of 1865 as per St. ——— " ——— do — 1208 15 6

To principal of the undermentioned G.P. Notes purchased by Board of Madras

No 083448 / 011842 4½ loan of 79 Rs 1000

083449 / 011828 — " — " — 1000 — Pos Govt Security 7A — 5/15A — 2000

Rs 44515 . 3954 13 7 / 1194400 29200 20

— for the month of August 1887. —

1887 August 20	By cash paid the Deputy Collector Madras being quit rent for Fasly 1296 in respect of land in Egmore No 4 Gwarding Survey No 23 and certificate No 1838 ——	Taylor & Co	5/167	Rs 1 6.	X	4
				Rs 1 6.		
	By Balance of Cash in carr: down ——			Rs 1475 -	1386 11 7	1192400 29200 20
				Rs 1475 -	1386 11 7.	1192400 29200 20
22	By cash paid stamp to receipt for Rs 2424. 1 Rs Govt Loan 3½ rd (DC)		5/1428 5/1428	" 2.	4	4
	By cash deposited in the Bank of Madras as per contra			150.		
	By value of the undermentioned Govt Notes purchased by Bank of Madras					
	No. 083448/10 11842 4/3/79 — Rs 1000 —					
	083449/10 11828 —— 1000 —					
	Rs 2000 —					
	Interest from 15 March to 20 August 87. 38. 12 —					
	Premium at 2 5/8 % 52. 8 —					
	Rs 2091. 4 —					
	Less: Income Tax " 15 10	Rs Govt Loan 3½ rd	5/1324		2090 4 2	4
				Rs 1502.	2090 4 2	
	By Balance of Cash in carr: down ——			2951 3.	1864 9 5	1194400 29200 20
				Rs 4451 5 -	3954 13 7	1194400 29200 20

Cash Book of the Official Trustee of Madras

1887							
August 23	To Balance of Cash on hand brought forward	Rs	295	13 ·	1864	9 5	1194400 29200 20
24	To Balance of Cash on hand brought forward	Rs	295	13 ·	1864	9 5	1194400 29200 20
	To nett interest to 1st August 1887 on G P Notes of the 4½ loan of 1882-83 as per statement ——— Sundry Trusts &c.t.e						299 4 4
		Rs	295	13 ·	2163	13 5	1194400 29200 20

— for the month of August 1887. —

1887

August 23 By Balance of Cash & carr. down — Rs 29513. 1864 9 5 1194400 29200 20

24 By cash paid the Revd R. B. Feast as a charitable donation in aid of Christ Church Poor & Schools — Monrat Bill 5/175 114 100. ✓ ✓
By cash paid Stamp to Cheque No 114 — " — — do — " 1. ✓
By cash paid Mrs L A Croker out of the rent of house No 25 Rundalls Road Vepery for last month payable to her under Mrs Spiers instructions — Bready for Spier 5/163 115 89 ✓ ✓
By cash paid Stamp to Cheque No 115 — " — — do — " 1. ✓
By cash paid C Patch Esqre being the rent of house No 113 Purasawalkum High Road from 6th to 31 July last. payable to him under Mr. Fletchers instructions: Fletcher John. 5/84 35 62 ✓
By cash paid Sattiapla Venkata Krishnaiah Chetty, Pamarauncte Narasimhadoo Chetty, and Singum Chetty Venkata Krishnaiah Chetty, the trustees under the will of Grandey Pamarauncy Chetty, being the balance of interest on the above Trust Funds to 1st May 1884. — Pamarauncy Chetty 5/182 116 311 5. ✓ ✓
By cash paid stamp to Cheque No 116 — " — — do — " 1. ✓

Rs 3592 500 5.

By Balance of Cash & carr. down — 260310 16638 5 1194400 29200 20

Rs 29513. 216313 5 1194400 29200 20

Cash Book of the Official Trustee of Madras

1884

August 25 — To Balance of Cash &c on hand brought Forward — Rs 260 3 10 — 1663 8 5 — 119400 — 29200 20

26 — To Balance of Cash &c on hand brought Forward — Rs 260 3 10 — 1663 8 5 — 119400 — 29200 20

172 — To cash received from the Official Liquidator of the Oriental Bank Corporation being the 6th Dividend at the rate of 6½p as allowed on the claim of the undermentioned Trust Estates

Claim. Rs 496 18 7. at 6½ — Colemans for Chitty 8/86 — 31 1

— " — Rs 203. 6. 10 — " — Mahony — 8/86 — 12 11 5

Rs 260 3 10 — 1707 4 10 — 119400 — 29200 20

27 — To Balance of Cash &c on hand brought Forward — Rs 259 12 4 — 956 4 10 — 119400 — 29200 20

for the month of August 1887.

1887
August 25 By Balance of Cash c/d carried down —— Rs 260 3 10 1663 8 3 1194400 29200 2

26 By cash paid Stamps to receipt for
Rs 43.12.5 —— Token for child Admn 8726 " 1 .
By cash paid Mrs A Firth as a
charitable donation for this month
for the support of five children
and two aged women in the
"Gordon Refuge." —— Mount S Hill 5775 " 1750 .
By cash paid Stamps to Cheque No 114 —— " —— do " 1 .
By cash paid Mrs Catherine
Joseph being the balance of
interest on the above Trust
Funds to 1st August 1884 — Joseph Dr. 7 M 5749 " 118701 .
By cash paid Stamps to Cheque No 118 —— " —— do " 1 .
By cash paid insufficient postage
on a cover received from Mrs ~~Taylor~~ Reed
Portsmouth Yaman —— Wood S Coast. ~~Taylor~~ 5758 " 1 .
By cash paid postage on letter to
Mrs C Joseph Bangalore —— Joseph Dr 7 M 5749 " 3 .
Messrs Abraham and Co — " — Beaver Point 5781 " 6 .
" 76 751 . .
By Balance of Cash c/d carried down —— 239 12 4 956 4 10 1194400 29200 20
Rs 260 3 10 1707 4 10 1194400 29200 20

24 By Balance of Cash c/d carried down — Rs 239 12 4 956 4 10 1194400 29200 20

Cash Book of the Official Trustee of Madras

1887										
August 29	To Balance of Cash on hand brought Forward			Rs	259	12 4	956 4 10	1194 4 00	29200	20
	To nett interest to 16 July 1887 on									
	60 Notes amounting to Rs 9500 of the									
	reduced 4% loan of 1879	Burton for A C Harris 5/52					189 8 5			X
	To -do- -do- -do- -do- -do-	Burton for Miss Burton 5/60					189 8 5		DT	X
				Rs	259	12 4	1335 5 8	1194 4 00	29200	20

for the month of August 1884

1884 August 29	By cash paid Durmaligiyan Moodelly being a second advance towards the cost of rebuilding the coach godowns of the House occupied by Major Marshall as per Estimate dated 18 August 1884		Cardine Taylor	5/186		50		
	By cash paid insufficient postage on a letter received from Mrs C Taylor Podoputt		do	do		1		
	By cash paid Wm Cd Waller thro Wm F P Waller being the balance of interest on the above Trust Funds up to 1st May 1884		Waller & P	5/23		119	148	1410
	By cash paid stamps to Cheque No 19		do	do		1		
	By cash paid the Deputy Collector Madras being quit rent for Fasly 1296 in respect of land in Nungumbaukum No 3							
	bearing Survey No 399 vacant paid No 834		Ewerson	5/168			3 6 8	
	" do do do		"	"			1 1 11	
	do " No 835		"	"			2 4 3	
	do " No 834		"	"			1 9 4	
	do No 833		"	"			3 14 7	
	do No 832		"	"			3 8	
	do		"	"			2 1 9	
	do Cer No 4511		"	"			2 6 4	
	do 4353		"	"			2 12	
	413 1276		"	"			38 5 3	
	" 914		"	"			3 10	
	Land in Vepury No 7							
	Survey No 37 Certificate No 176		Brady for Prior	7/63			4 3 4	
	Survey No 24 " 622		Fletcher Moore	5/124			2 10 3	
	By cash paid Stamps to Cheque No 20 in favor of the Dy Collr Madras		Ewerson	5/168		1	4	
				Rs		50 3	220 5 3	
By Balance of Cash to carry down						20994	1115 3	1194400 29200 20
				Rs		25924	1335 3 8	1194400 29200 20

Cash Book of the Official Trustee of Madras.

1884 August 30	To Balance of Cash &c on hand brought Forward	Rs	209	4	1115 = 3	1194400 29200 20
		Rs	209	4	1115 = 3	1194400 29200 20
31	To Balance of Cash &c on hand brought Forward.	Rs	87	15	4 1115 = 3	1194400 29200 20
	To cheque No 121 in favour of G. Krishnamachariar to that Sundry payments				200	. .
		Rs.	287	15	4 1115 = 3	1194400 29200 20

for the month of August 1884.

1884							
August 30	By cash remitted to Miss S A Burton being 2 months interest from 9 June to 9 August 1884 from the amount of interest drawn up to 16th July 1884	Burton for Miss B.	5/150	60	-	-	H
	By cash paid Commission on Mr Order	do	do	12	-		H
	By cash remitted to Mrs A C Harris being two months interest from 9 June to 9 August 1884 from the amount of interest drawn up to 16 July 1884	Burton for Harris	5/152	60	-	-	H
	By cash paid Commission on Mr Order	do	do	12	-		H
	By cash paid postage on letter to Mrs A C Harris	Ellore Godavery	do	1	-		H
	Miss S A Burton	Ellore Godavery	do	1	-		H
			Rs	121	10	-	
	By Balance of Cash c/d			87	15	4	1115 - 3 1194400 29200 20
			Rs	209	9	4	1115 - 3 1194400 29200 20
31	By Cheque No 121 in favor of Krishnama Chetty to meet sundry payments			121	200	-	H
	By cash paid Stamps to Cheque No 121	Mongasami Mudly	5/188	1	-		H
				1	-	200	
	By Balance of Cash c/d			287	14	4	915 - 3 1194400 29200 20
			Rs	287	15	4	1115 - 3 1194400 29200 20

Cash Book of the Official Trustee of Madras

1887								
Sep	1	To Balance of Cash on hand brought Forward		Rs	287	14 4	915 = £ 1194	400 29200 20
	143	To cash received from the Agent at Madras being 80% premia collected from 21st to 31st August 1887	Rs Gnat Lafs 7d		5/13/4		606 13 6	
	144	To cash received from the Manager in India being Official Trustees Commission for April May and June 87 and Petns to 31st July last	—.— Rs		5/11/9		352 - 7	
				Rs	287	14 4	1873 14 4	1194400 29200 20

for the month of September 1887.

1887

Sep. 1 By cash paid Stamps to receipt file 666 13 6 Pos Govt Log 3rd PC) 5/149 - 2 -

By " " - " — " — Rs 352 - 4 — - - PC) 5/149 - 1 -

By cash paid Agents on Elect Leg
Agent bring surrender value 728
Policies Notes on the life of JL
Hutchison

Pos Govt Log 3rd 5/154 122 681 5 4

By cash paid Stamps to Cheque No 122 — - — " PC) 5/149 - 1

By cash paid NCB Salaries and Exp
annuall bung 1/3 of the balance for
Her absolute use and benefit

Monegasque Mud Log 5/103 12 6 10

By do - do for charitable charities
and free schools at Cuzco pro annum all

Cork — do — do 12 6 10

By cash paid Mr Burr bung the allowance
for the month for the maintenance
and support of Mrs Eyles bung

Eyles bung 3rd Mon Ge 3/1064 40 - -

By cash paid Wm M Pepper
bung an advance from the Bay
yearly interest

Canvas Mon Ge 5/77 40 - -

By cash paid the Madras Mail
bung advertisement charges re
House No 13 Purse walkum Vepery
as per Bill No 1395

John Fletcher 5/1824 2 4 -

By cash paid Stamps to duplicate
receipt for Rs 1950.

Pos Govt 7d (PC) 5/149 - 1 -

Rs 112 6 8 681 5 4

By Balance of Cash c/c carr: down

175 7 8 1192 9 - 1194400 29200 20

Rs 287 14 4 1873 14 4 1194400 29200 20

— Cash Book of the Official Trustee of Madras. ——————

1887									
Sep.	5		To Balance of Cash on hand brought Forward	Rs	227	5	8	3593 15 3	1194400 29200 20
		148	To cash received from Mr. H. A. Peters being rent of Houses Nos. 1 Carnappah Madeley Street & Purasawalkum for last month					1 1 4 0	7 6 4 0

Rs 264 5 8 3593 15 3 1194400 29200 20

1887								
Sept.	5	By cash paid Stamps to receipt for £20	English JE	5/164	"	1	.	✓
		By cash paid Dunmaloyne Mutly bring 2nd advance towards the cost of the rebuilding of coach house in Pursewalktown	C Taylor	5/26		50	.	✓
		Paid Gardener Annoyance wages for last Month	Brady for Rice	5/163		6	.	✓
		" Cleaning wages for last month	Dmtre Hill	5/170		5	-	✓
		" Ringasaurus — " —	Jordan Mc Vill	5/166		5	-	✓
		" Monnacurry — " —	Emerson	5/168		7	.	✓
		" Clungalreyra — " —	English JE	5/164		4	.	✓
		" Ramasaurus — " —	Fletcher Tobin	5/162		5	-	✓
		By cash paid Messrs Parry and Co, bring the balance required to the above Trust Funds to 16 July 87	McCurdy & Clarke	5/88		128 636	7 11	✓
		By cash paid Stamps & Cheque No 125	— " —		-do-	" 1	.	✓
		By cash paid Mrs Kate O' Flaherty bring the balance paid on the above Trust Funds to 1st August 87.	Ellis RS.	5/37		126 191	1 10	✓
		By cash paid Stamps & Cheque No 126.	— " —		-do-	" 1	.	✓
		By cash paid Mrs E Fitzpatrick Shinrone being the amount payable there at the request of Mrs Ellen Cranitzon.	A Cranitzon	5/4		129 60	.	✓
		By cash paid Stamps & Cheque No 127	— " —	5/4	"	1	.	✓
		By cash paid Messrs Burney and Co bring the balance paid on the above Trust Funds to 30 June and 16 July 1887 payable to them at the request of Mrs Rosa a Wood.	Cranitzon for Wood	5/3		128 834	- 6	✓
		By cash paid Stamps & Cheque No 128	— " —		do-	" 1	.	✓
		By cash paid Mrs A Forbes as a charitable donation for the support of her children agreeable	Monsell Wm	5/175		129 50	.	✓
		By cash paid Stamps & Cheque No 129	— " —		do-	1		✓
		By Balance of Cash to carried down			Rs	82 6	. 1761	10 3
						184 15	8 3832	5 - 1194400 29200 20
					Rs	267 5	8 5593	15 3 1194400 29200 20

— Cash Book of the Official Trustee of Madras. —

1887									
Sep. 6		To Balance of Cash on hand brought forward	Rs	184	8	8	3832	5 -	1194400 29200 20
	179	To cash received from the Manager Government House being contributions from Servants for the month of August 87. Govt House Rs 5/90.		44	8	5			
			Rs	229	8	1	3832	5 -	1194400 29200 20
7		To Balance of Cash on hand brought forward	Rs	149	2	6	3168	14	9 1194400 29200 20
	180	To cash received from Mr. Moore being rent of House Nos 16 & 17 Broad for July and August 87 at Rs 45 per month — Taylor Rs 44		5	16	7			90 - -
			Rs	239	2	6	3168	14	9 1194400 29200 20
8		To Balance of Cash on hand brought forward	Rs	238	14	6	3168	14	9 1194400 29200 20
9		To Balance of Cash on hand brought forward	Rs	238	14	6	3168	14	9 1194400 29200 20

for the month of September 1887 ——— .

1887										
Sep:	6.	By cash paid Stamp & receipt for Rs 44.8.5	Govt House Furnd	Sep 90	—	1				
		By cash paid Govt House Pensioners								
		the amount of pensions due to								
		them as per list ———	Govt House Furnd	do		80	3	7		
		By cash paid Bisquee Madeira								
		Chelly - thro B Rungiah Chelly bring								
		the balance of interest on the above								
		Trust Funds to 30 June & 1st Augt 87	B Madeira Chelly	5/15			130	662	63	
		By cash paid Stamp & charge No 30 ——— ———		do	—	1				
		By cash paid Renewal fee on								
		a Govt Note								
		No 054319/028805 dated 1st June 82 for Rs 2000	Govt Life Fd							

					Rs	80	5	7	663	63
		By Balance of Cash c/d carried down ———				149	2	6	3168	14 9 11944 00 29200 20
					Rs	229	8	1	3832	5 — 11944 00 29200 20
7		By cash paid Stamp & receipt for Rs 90 ———	Taylor Bill	5/67	—	1				
		By cash paid postage on letter to								
		Mrs E Fitzroy Sturminster Kilsyhere - at Oratava		3/4	—	3				
						4				
		By Balance of Cash c/d carried down ———				238	14	6	3168	14 9 11944 00 29200 20
					Rs	239	2	6	3168	14 9 11944 00 29200 20
8		By Balance of Cash c/d carried down ———			Rs	238	14	6	3168	14 9 11944 00 29200 20
9		By Balance of Cash c/d carried down ———			Rs	238	14	6	3168	14 9 11944 00 29200 20

Cash Book of the Official Trustee of Madras

1887										
Sept.	10		To Balance of Cash on hand brought Forward		Rs	238	4 6	3168	4 9	1194400 29200 20
		181	To cash received from the Commandant 3rd Regiment Madras Light Infantry, being the rent due by Captain Bouderon in respect of house No 25 Rundalls Road Vepery as follows:							
			Rent for August 1887 — Rs 100 — 0							
			" from 1st to 4 Sept. 1887 — 13. 5. 4	Brady for Price				113	5 4	
					Rs	238	4 6	3282	4 1	1194400 29200 20
12			To Balance of Cash on hand brought Forward		Rs	238	13 6	3282	4 1	1194400 29200 20
		182	To cash received from the Honble Mir Humayoon Jah Bahadoor being the 20th instalment of principal due under the Deed of Mortgage	Farrant Fund — 1193				150	. .	
					Rs	238	136	3432	4 1	1194400 29200 20
13			To Balance of Cash on hand brought Forward		Rs	195	3 5	3432	4 1	1194400 29200 20
		183	To cash received from the D. Aloisio being rent of house No 3 Rundalls Road Vepery thereon as "Bonair Lee" for last month less gardeners wages	Coulthup Mrs E. 1193.				60.		
					Rs	195	3 5	3492	4 1	1194400 29200 20

for the month of September 1887

1887 Sept. 10	By cash paid Stamp to receipt for Rs 113 5 4	Brady for Prior	5/163	-	1	-					
	By Balance of Cash to be carried down						238	13	6	3282 4 1	119 4 00 29 00 20
			Rs				238	14	6	3282 4 1	119 4 00 29 00 20
12	By cash paid Stamp to receipt for Rs 150	Tarnaut Fund	5/93	-	1	-					
	By cash paid Mrs A M Crawford as a charitable donation	Worral S M	5/95	5	-	-					
	By cash paid Chellatha, being the balance of interest on the above Trust Funds to 16th July 1887	Bancroft Andrew	5/20	38	9	1					
			Rs	43	10	1					
	By Balance of Cash to be carried down						195	3	5	3432 4 1	119 4 00 29 00 20
			Rs				238	13	6	3432 4 1	119 4 00 29 00 20
13	By cash paid Stamp to receipt for Rs 60	Coulthup Miss E	5/29	-	1	-					
	By Balance of Cash to be carr. down						195	2	5	3492 4 1	119 4 00 29 00 20
			Rs				195	3	5	3492 4 1	119 4 00 29 00 20

Cash Book of the Official Trustee of Madras

1887										
Sept.	10		To Balance of Cash on hand brought Forward		Rs	238	14	6	3168	14 9 1194400 29200 20
		181	To cash received from the Commandant 3rd Regiment Madras Light Infantry, being the rent due by Captain Boulderson in respect of house No 25 Pundalls Road Vepery as follows:							
			Rent for August 1887 — Rs 100-0-0							
			" from 1st to 4 Sept. 1887 — 13. 5. 4	Brady for Prior					113	5 4.
					Rs	238	14	6	3282	4 1 1194400 29200 20
12			To Balance of Cash on hand brought Forward		Rs	238	13	6	3282	4 1 1194400 29200 20
		182	To cash received from the Hon'ble Mir Humayon Jah Bahadoor being the 20th instalment of interest due under the Deed of Mortgage	Sarrant Fund —					150	. .
					Rs	238	13	6	3432	4 1 1194400 29200 20
13			To Balance of Cash on hand brought Forward		Rs	195	3	5	3432	4 1 1194400 29200 20
		183	To cash received from Mr D. Alexis being rent of house No 3 Pundalls Road Vepery known as "Bonair Lea" for last month less gardeners wages	Coolbrup Mun. E.					60.	
					Rs	195	3	5	3492	4 1 1194400 29200 20

for the month of September 1887

1887 Sept. 10	By cash paid Stamp to receipt for Rs 113.5.4	Brady & Prior	S/63	-	1	-							
	By Balance of Cash &c carried down						238	13	6	3282	4	1	1194400 29200 20
			Rs				238	14	6	3282	4	1	1194400 29200 20
12	By cash paid Stamp to receipt for Rs 180	Tarrant Fund	S/93	-	1	-							
	By cash paid Mrs. A M Crawford as a charitable donation	Morrat S M	S/75	5	-	-							
	By cash paid Chellathra, being the balance of interest on the above Trust Funds, to 16th July 1887	Bancroft Andrews	S/20	38	9	1							
			Rs	43	10	1							
	By Balance of Cash &c carried down						195	3	5	3432	4	1	1194400 29200 20
			Rs				238	13	6	3432	4	1	1194400 29200 20
13	By cash paid Stamp to receipt for Rs 60	Coulthup Miss AE	S/29	-	1	-							
	By Balance of Cash &c carr. down						195	2	5	3492	4	1	1194400 29200 20
			Rs				195	3	5	3492	4	1	1194400 29200 20

— Cash Book of the Official Trustee of Madras —

1887									
Sept.	14	To Balance of Cash on hand brought Forward			Rs	195	2	5	3492 4 1 1194400 29200 20
	184	To cash received from the Forces being rent of house Nos 3 Puranvallum High Road for last month	Fletcher Tolls	5/184		45	-	-	
					Rs	240	2	5	3492 4 1 1194400 29200 20
15		To Balance of Cash on hand brought Forward			Rs	240	-	11	3492 4 1 1194400 29200 20
	185	To cash received from the Manager in India Calcutta being premiums paid on Policies current in Ceylon	Pos Govt Lifes	6/154			243	15	5 -
	186	To cash received from P. J. Veerarayavalu being the contributions on account of the above Society	Madras M 95 Society	6/77			30	-	-
	187	To cash received from the Agent at Madras, by payment of the Bank of Madras for credit of the Trustee Agc being 80% of the premia received from 1st to 10 Sept. 84	Pos Govt Lifes	5/154			2139	61	
		To cash received by Cheque No 131					150	-	
		To cash deposited in the Bank of Madras					100	-	
					Rs	420	-	11	3975 9 7 1194400 29200 20

— For the month of September 1887 —

1887											
Sep. 14	By cash paid Stamp to receipt for Rs 45			Fletcher Police	3/54		1				
	By cash paid postage on letter to the Manager — Govt House Ootacamund			Govt House Peons	3/90		6				
							16				
	By Balance of Cash c/d					240	11	3492	4	1	1194400 29200 20
					Rs	240	2 5	3492	4	1	1194400 29200 20
15	By cash paid Stamp to receipt for Rs 2139.6.1			Pos Gen Dept (PC)	3/49		2				
	By " — " — " — " — Rs 30			M. Dr. Inv. Sec Secy	3/77		1				
	By — " — " — " — Rs 2139.6.1			Pos Gen Dept (PC)	3/49		4				
	By Cheque in favor of Mr Wauchope							131	150		
	By cash paid Stamp to Cheque Note			Coulthup Mackie	3/29		1				
	By cash deposited in the Bank of Madras					100					
	By cash paid Monsamy Pauper bring the balance due for putting up mile Stones and repairing the old ones of Nonis Choultry High Road			Fletcher Police	3/84	23					
	By cash paid Mr V.M. Terry on acc of the rent of "Conway Villa" for last month			Jordan V.M.	3/166	20					
	By cash paid Mrs A E Wilkinson bring the balance of rent of "Conway Villa" for last month			Coulthup Mackie	3/29	59	15				
	By cash paid postage on letters to The Manager in India Calcutta.			Pos Gen Dept (PC)	3/149		1				
	Messrs Abraham & Co. Bangalore			Bazar Paul	3/141		6				
					Rs	203	96	150			
	By Balance of Cash c/d carried down					216	5	5825	9	7	1194400 29200 20
					Rs	420	11	5975	9	7	1194400 29200 20

Cash Book of the Official Trustee of Madras

1884										
Sept.	16		To Balance of Cash on hand brought Forward		Rs	216	8	5	5825 9 7	1194400 29200 20
	188		To amount of the undermentioned Government Promotes received from Messrs Arbuthnot and Co. on account of the above Fund.							
			164489/3140794 4 Promotes of Rs 1000							
			198487 ———————	10000						
			213856/180741 ———	10000	Counter Despatch 5/145					21000
	189		~~To cash received from the Executive~~							
					Rs	216	8	5	5825 9 7	1215400 29200 20
19			To Balance of Cash on hand brought Forward		Rs	216	7	5	5825 9 7	1215400 29200 20
	190		To cash received from C Cotter Esq. Lying rent of "Harrad Lodge" for last month ———————		Brady for Cooke 5/182					61
					Rs	277	7	5	5825 9 7	1215400 29200 20
20			To Balance of Cash on hand brought Forward		Rs	175	8	3	5825 9 7	1215400 29200 20
					Rs	175	8	3	5825 9 7	1215400 29200 20

— for the month of September 1887 — . — . —

1887

Sep 16 By cash paid Stamps to receipt for Rs 21000 Duffereins Trust. 5/195 " 1 . X

By Balance of Cash in Bank: down ——— " 1 " . . .
216 4 5 5825 9 4 12 15 4 00 29 2 00 20

Rs 216 8 5 5825 9 4 12 15 4 00 29 2 00 20

19 By cash paid Stamps to receipt for Rs 1st Bd. Brady for Crokers 5/182 " 1 . X X
By cash paid Wm L a Croker Esqre
the balance of rent of Harrod
Lodge for last month ——— " — " — do 54 15 2 X X
By cash paid C Patels Esqre. Comg
the balance of rent of houses in
Purasawalkum High Road for
last month, payable this in
pursuance with Mr Fletchers
request ——— Fletcher John 5/184. 43 14 . X X
By cash paid insufficient postage
on a letter from Abraham and
Co Bangalore ——— Beaver Paul 5/181 . " 1 . X . . X

Rs 101 15 2

By Balance of Cash to carried down ——— 175 8 3 5825 9 4 12 15 4 00 29 2 00 20

Rs 277 7 5 5825 9 4 12 15 4 00 29 2 00 20

20 By cash paid Durmaliengum
Moodelly the amount due to him.
Balance on his Est dated 18/8/87 Rs 36.
cost of extra work to the stalls
as per Est: dated 19/7/87. — 8 — C Taylor ——— 36 14 . X X
By cash paid Sirgaramall Agent 1/3
of the balance of interest on the Trust fund. Moongaram Moodly 12 6 10 X X

Rs 36 6 10

By Balance of Cash in carried down ——— 119 15 5825 9 4 12 15 4 00 29 2 00 20

Rs 175 8 3 5825 9 4 12 15 4 00 29 2 00 20

Cash Book of the Official Trustee of Madras

1887 Septem 21	To Balance of Cash on hand brought forward				Rs	119	5	5825 9 7	12151100 29200 20
191	To cash received from Messrs Abraham and Co being the rent of Hope Lodge for the months of July and August 1887 Rs 60-0-0								
	Less Their commission, Sundries wages and Sundry expenses incurred		11-10-0	Beaver Paul	3/81			48 6 -	
192	To cash received from the Agent in Madras being 80% premia collected from 11 to 20 September 1887			Pos Govt Life Assd	3/154			1177 7 6	
	To cash received by cheque No 132						250 - -		
	To principal of the undermentioned G P Notes purchased by Bank of Madras								
	083181/078507 4/370 loan 79 Rs 1000								
	008538 - - - - - - - -		1000	Pos Govt Life Assd	3/154			2000	
					Rs	369	5	7051 7 1	12171100 29200 20

— for the month of September 1884 —

1884
Septbr 21 By cash pd Stamp to receipt for Rs 48-6- Brower Paul 5/181 " 1 .
By " " " " Rs 1177.7.6. Pos Gnt Deptd (OC) 3/149 " 4 .
By cash paid postage on letter
to the Honorable Mer -
Murray on Jah Baladar
South Adyar _____ Farrant Fund 5/193 " . 6
By cash paid Durmalingum Naicky
as an advance towards the cost of
whitewashing & repairing the
walls and blinds and supplying
Cocoa Jhon mats to his house
No 14 Cariappah Mordelly Street
Purasawalkum as per Estimate
dated 19 Septr 1884 _____ Englebright Miss Fd 5/164 70 .
By Cheque in favor of Kistnaswamy
to meet Sundry payments 132 250 .
By cash paid Stamp to Cheque No 132 Brower Paul 5/181 " 1 .
By cash paid the Hony Secretary
Friend in Need Society, as a donation
donation to the Society _____ Monat S M 5/195 133 500 . .
By cash paid Stamp to Cheque No 133. _____ " _____ do- " 1 .
By cash paid Mrs L A Crotker out
of the rent of Mrs Prins house for
last month _____ Brady for Prior 5/163 134 89 . .
By cash paid Stamp to Cheque No 134 _____ " _____ do- " 1 .
By value of the undermentioned
G P Notes purchased by Bank of Madras
No 083151/078507 - 4/2% Loan 79 Rs 2000 - .
008538 _____ " — 1000 - -
Rs 2000 - - .

Int. from 15 March to 17 Sept 84 Rs 45 8 -
Premium at 2 3/4 % 55 -
Rs 2100 8 -
Less
Income Tax. Rs 1. 2. 9.
Revenue Stp. 1 - 2. 2. 9 Pos Gnt Deptd 5/154 2098 5 3

Rs 70 8 6 2937 5 3
By Balance of Cash in account down 298 8 11 4114 1 10 1214 4 00 29 00 20

Rs 369 1 5 7051 7 1 1214 4 00 29 00 20

Cash Book of the Official Trustee of Madras

1887

Septem 22 — To Balance of Cash on hand brought forward — Rs 298 8 11 — 4114 1 10 — 1218100 29200

To amount of the undermentioned Securities received from Messrs Barclay and Morgan as per the above Trusts.

No 224580/174345. 4 Bonds of 1st May 1865 for Rs 200

224585/204800 — " — " — " — " — 100

1 Bom. Share Cer No 1346 for 14 Shares No 6855 to 6868

468 — 1 " No 8812

466 — 1 " No 8810

469 — 1 " No 8811 —

14 Shares Bom. Sec Ry 998 300

Contra.

235125/229149. 4 Bonds of 1st May 65 Rs 200

235126/229149 " — 200

Cert No 2300 for 8 Shares 2 Registered

2301 for " 2 Nos 3605 to 3606

3630 " — 1 " No 1608

3631 " — 1 " No 803

3632 — " — 1 " No 1611 endorsed

3633 — " — 1 " No 3721 endorsed No 3722

3634 — " — 1 " No 434

3637 — " — 1 " No 8244

3638 — " 1 — No 9429

3639 " 1 No 9430

3640 — " 1 No 9397

3650 — " 1 No 5446 Cert Unpaid Dividend Rs 200 — 100

Rs 298 8 11 — 4114 1 10 — 1218100 29200

23 — To Balance of Cash on hand brought forward — Rs 222 6 8 — 4114 1 10 — 1218100 29200

Rs 222 6 8 — 4114 1 10 — 1218100 29200

— for the month of September 1884 —

1884								
Septr 22	By cash paid Stamps to receipt folio 8800	Ray Mann Sett	5/198			1		
	By " — " — " — Rs 7400	Dwyer Pat Nagpur	5/200			1		
	By cash paid Mr Paul Beaver							
	being the balance of rent of "Hope							
	Lodge" for July and August 84	Beaver Paul	5/181			456		
	By cash remitted to Mr Dautre							
	by a Post Office Money Order Rs 25							
	towards the education and Music							
	instruction of her 3 children in advance							
	for this month and Rs 5 for the							
	purchase of a Music Instruction Book	Dautre MRC	5/170		30			
	By cash paid Insurance on M Order — " —		5/170		8			
	By cash paid postage on letters to							
	Standish Lee Esq Bangalore	Mysore Lee Standish	5/202			6		
	Mrs MRC Dautre Bombay	Dautre MRC	5/171			6		
	Mrs GB Stewart Jubbulpore	Coleman for Rs CB Coll	5/173			6		
	Abraham & Co Bangalore	Beaver Paul	5/181			1	6	
				Rs	76	2	6	
	By Balance of Cash to be carried down				222	6	5	4114 / 10 1218100 29200 51
				Rs	298	8	11	4114 / 10 1218100 29200 51
23	By cash paid postage on letter to							
	Mrs Ann Brown Bangalore	Coleman for Brown	5/24			6		
	By amt debited by Bank of Madras for							
	Renewal fees on GP Notes							
	No 249215/129982 4 Notes of Rs 3500							
	249216/129209 — — 2000							
	249214/157328 " — 500	Ramaraowy	5/32			3		
	083618/1074403. 4 Notes of Rs 99 — 2000	Rs Govt Secy Life Fd	5/154			1		
						6	4	
	By Balance of Cash to be carr down				222	5	11	4110 / 10 1218100 29200 51
				Rs	222	6	5	4110 / 10 1218100 29200 51

Cash Book of the Official Trustee of Madras.

1884 Sept.	26	To Balance of Cash on Hand brought Forward	Rs	222	5	11	4110 1 10	1218100	29200
	27	To Balance of Cash on Hand brought Forward	Rs	222	5	11	4110 1 10	1218100	29200
	196	To cash received from the Manager in India Calcutta. being 80% premia of Policies current in Ceylon	Rs Govt Loyalty Bd				5/115	1069 8 6	
	196	To cash received from the Manager in India Calcutta, being the Official Trustees Securities in Govt 5% and Debts to 31st August 1884	Rs Govt Loyalty Bd (OC)				5/149	10037	
		To principal of the undermentioned G.P. Note purchased by Bank of Madras. 014113/100 4241. 4% Loan of 78	Rs Govt Loyalty Bd.				5/155		2000.
			Rs	222	5	11	5277 13 9	1220100	29200

for the month of September 1887.

1887 Sept 26	By Balance of Cash as carried down			Rs	222	5 11	4110 1 10	12 18100 29200
27	By cash paid Stamps to receipt for Rs 1000 & 1 for Rs 1100 & 1 for Rs 100 & 1 for Rs 1000						3/149	2
	By cash paid Stamps to receipt for Rs 1100-37						5/149	1
	By value of the undermentioned							
	G P Note purchased by Bank of Madras							
	No 014113 for 241. 4 Jan 88			Rs	2000			
	Interest from 15 March to							
	23 Sept 1887.		192					
	add Discount at 2 1/2		52-8					
		Rs	2099-8					
	Less 9 Days		1-3	Rs	Govt Life Ins	3/185	2098 4 5	
	By cash remitted to Miss S A Burton by a Post Office Money Order, being the balance of interest up to 16th July 87 retained for payment of Ins.			Burton for Miss S A B		3/150	25	
	By cash remitted to Wm A C Harris, by a Post Office Money Order, being the balance of interest up to 16 July 87 retained for payment of Ins			Burton for Harris		3/150	25	
	By cash paid postage on letters to Wm A C Harris. Ellore Godavery Distr. Ellore do			do		do	1	
	Miss S A Burton:			Burton for Burton		3/150	1	
				Rs	30	5	2098 4 5	
	By Balance of Cash as carr down				172	11	3 17994	1220100 29200 57
				Rs	222	5 11	5244 13 9	1220100 29200 57

Cash Book of the Official Trustee of Madras

1887									
Sept. 28	To Balance of Cash &c on hand brought Forward		Rs	172	11	3149	9 4	1220100	29200
	To nett interest to 15th September 1887 on G.P. Notes of the 4½% loan of 1879 as per Statement	Sundry Trusts	Cr.			119	11 4		DP
	To nett interest to 15 September 1887 on G.P. Notes amounting to Rs 2000. of the 4½% loan of 1878.	Krishna Rao	Cr.			44	14 3		DP
	To nett interest to 15 Sep 1887 on G.P. Notes amounting to Rs 4800 of the 4½% loan of 1878 less 9 I. at 5 pie per R.	P.W. Govt Proj Expenses				98	6 -		DP
	To nett interest to 16 September 1887 on G.P. Notes of the 4½% loan of 1879 less Income Tax at 2 pie per Rupee.	Sundry Trusts	Cr.			227	11 8		DP
197.	To cash received from Mrs S Spire being rent for this month of house No 1/21 Vepery High Road.	Brady for Cooke 6/1887				45	- -		
			Rs	217	11	6019	4 7	1220100	29200
29.	To Balance of Cash &c on hand brought Forward		Rs	174	1 11	5552	1 10	1220100	29200
	To nett interest to 15th September 1887 on G.P. Notes of the 4½% loan of 79 less Income Tax at 5 pie per Rupee.	Sundry Trusts	Cr.			57	2 11 8		DP
	To nett interest to 15 September 1887 on G.P. Notes of the 4½% loan of 79 less Tax at 4 pie per Rupee.	Govt House Purs. Fd	5/191			23	8 7		DP
			Rs	174	1 11	6375	6 1	1220100	29200

for the month of September 1887.

1887								
Septr 28	By cash paid Stamp to receipt for Rs 45	Brady for Croker	5/182	"	1	.		
	By cash paid N Subbalamanyam Esqre bring the Official Trustees commission for August 1887	Sundry Trusts	Estd		135	191	15	10
	By cash paid Stamp to Cheque No 35	Pts Gantzer Esqre	(RC) 5/149	"	1	"		
	By cash paid postage on letter to the Manager in India Calcutta	—"—	(RC) 5/149	"	1	.		
	By cash paid Mrs L A Croker bring the balance of rent for this month of Nov/24 Upper High Road.	Brady for Croker	5/182		42	12	.	
	By amount remitted to the undermentioned parties by demand drafts on the Bank of Bombay at 8 annas pr. Rs.							
	Mrs Alice Maude Ford 13 Belgaum draft Rs 47.4							
	at 7.3/4 pr. bring the balance quitted on the above Trust Funds to 18 Aug 87	Bay. Acct.	5/128		47	3	5	
	Mrs J M J Edwards draft Rs 227.6.11							
	at 6.7/8 pr. bring the balance quitted on the above Trust Funds to 16 July 87.	Edwards. J M J.	5/126		227	13	6	
			Rs		42	15	"	467 29
	By Balance of Cash on hand carried down				174	1	11	5552 1 10 122100 29200 57
			Rs		217	"	11	6019 47 122000 29200 57
29	By cash paid postage and registry on letters to							
	Mrs J M J Edwards Belgaum	—"—	Edwards. J M J.	5/126	"	3	.	
	Mrs Alice Maude Ford. Belgaum		Bay. Acct.	5/128	"	3	.	
					"	6	.	
	By Balance of Cash to carried down				173	11	11	6375 6 1 122000 29200 57
			Rs		174	1	11	6375 6 1 122000 29200 57

Cash Book of the Official Trustee of Madras

1887									
Sep. 30		To Balance of Cash on Hand brought Forward		Rs	173	11	11	6375	61
		To cash received by Cheque No 136			300				
	198	To cash received from the Executive Engineer Presidency Division being the rent of Lower portion of House No 1 Cundy Chetty Street from 1st August to 15 October 87 at Rs 13 per month due by Serjeant Plowman	By Cash for Voucher	5/87		32	4	8	
		To principal of the undermentioned Govt Note purchased by Bank of Madras No 0098859/094882 4% 2 Loan 979	By Cash for do	5/88				1000	
				Rs	473	11	11	6407	69	1221100	29200	61

for the month of ~~October~~ September 1884

1884 Sep.						
~~October~~ 30	By cheque in favor of Kishinauth Darry				136 300	
	By cash paid for Stamps to cheque No 36 Coleman & Co CR 24	5/143	—	1		
	By cash paid Mrs Ellen Haygarth being 1/3 of the balance of interest on the above Trust Funds to 15th September 87	5/143	—		137 240	5 11
	By cash paid Stamps to cheque No 34	5/143	—	1		
	By cash paid Mrs Kate O'Flaherty being the balance principal and interest due to her above Trust Funds to 15 Sep 1887.	Ellis RS	5/321		138 60	13 9
	By cash paid Stamps to Cheque No 38	5/321	—	1		
	By cash remitted to Mrs Kate Burgess by Money Orders being 1/3rd the balance principal on the above Trust Funds to 15th Sep 1887.	Coleman & Co CR 84	5/143	240	9	
	By cash paid Mrs G G Stewart by a draw and draft on the Bank of Bombay at 2 ounces per being 1/3 of the balance principal to 15th Sep 87	do	do	5/146	240	10 11
	By cash paid postage on letters to Mrs H J Burgess Port Blair	do	do	5/143	1	
	Mrs Ellen Haygarth Ranchi	do	do	5/143	3	
	By value of the undermentioned Gov Note purchased by B of Madras 04586 9/1074 882 472 above 279 Rs 1000 — Int from 15 March to 29 Sep 87 5.8 / 1005.8 — Discount at 23/4 % 27.8 / Rs 1038 — a	Acc Gen Dep 20	5/152		1032 13 11	
	Income Tax By cash debited by Bank of Madras being claim to the said receipt for Rs 2139. 6. 1	do	do	5/149	1	
				Rs 241	1874 136	
	By Balance of last Rt carried down			232 11 11	4532 13 3	1221100 29200 87
				Rs 473 11 11	4407 14 9	1221100 29200 87

Cash Book of the Official Trustee of Madras.

	1887								
	October 1	To Balance of Cash on hand Brought Forward		Rs	232	11	11	2532 13 3.122/100	29200 51
				Rs	232	11	11	2532 13 3	122/100 29200 51
3		To Balance of Cash on hand brought Forward		Rs	90	8	7	2532 13 3	122/100 29200 51
199		To cash received from Fred W. Emery Esqre. being rent of the Nungumbaukum House for August and September 87.	Emerson		5/168		300.		
200		To cash received from J.M. Waskett Esqre. being rent of house No 7 Hunters Road Vepery for last month	Doubt. S.R.L.		5/171		65.		
201		To cash received from the Agent of Madras being 80% for rents collected from 21 to 27 September 87.	Pos Govt Life Ins Fd		5/155			333 8 4	
		To sett interest to 15 September 87. on G.P. Notes of the 4/20 Issue of 1879.	Pos Govt Life Fd		5/159			3145 11 10	
				Rs	455	8	7	10012 1 5	122/100 29200 51

for the month of October 1887.

1887									
October 1	By cash paid Mrs W J Peppin being an advance for this month from the happy early interest	Remarx No 76	5/99	4	5	-			
	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	Englebright Mss/E	5/100	4	0	-			
	By cash paid Mrs M. A Hale by a Post Office Money Order being the balance of interest on the above Trust Funds to 15 Sept 1887	Meads Sub Cas J.	5/58	4	4	8	6		
	By cash paid H C Duyar on all being 3/5 of the balance of interest for sole and absolute use	Bourgeois Mod Ely	5/183		12	6	10		
	By cash paid postage on letter to Mrs G B Stewart Jubbulpore C.P.	Coleman Sub S C.S.R.Ry	5/173		-	3	-		
	Mrs H. N Hale 1/5 on acc.	Meads Sub Cas.	5/58		-	1	-		
			Rs		42	3	4		
	By Balance of Cash as carried down				90	8	7	4532	13 3 122100 29200 51
			Rs		232	11	11	4532	13 3 122100 29200 51
3	By cash paid Stamps to receipt for Rs 300	Emerson Mr Mss	5/168		-	1	-		
	By " do - " - " - " - Rs 65	Doctor HRC	5/141		-	1	-		
	By " do - " - " - " - Rs 333. 8. 4	Post Office (RC)	5/149		-	2	-		
	By cash paid Mrs C L Waller 1/5 on account of the above Trust Funds to 15 September 1887	Waller Pos Rup S.	5/204			139	7 6	11	3
	By cash paid Stamps & Cheque No 39	- " -	5/204		-	1	-		
					-	5	-	7 6	11 3
	By Balance of Cash as carried down				455	3	7	9935	6 2 122100 29200 51
			Rs		455	8	7	10012	1 5 122100 29200 51

Cash Book of the Official Trustee of Madras

1884								
October 4		To Balance of Cash on Hand brought Forward	Rs	455	3 ½	9935	2 1321100	29200 61
	202	To cash received from Mrs Masters Lying rent of House No 4 Coriappalle Mowbray Street Pursuant thereto for last month						
		To Interest to 15 and 30 September 1887 on GP Notes of the 4 3/2 Loan 2/17 and 4 1/2 Loan of 35/36	Engrossed JE / Rec. Govt Secy Off. Ld		5/16	40		
		To Office Cash deposited in the Bank of Madras.			5/54		314 25	
							200 - -	
			Rs	495	3 ½	10250	2 ½ 1321100	29200 61

— for the month of October 1884. —

1884							
October 4	By cash paid Stamp to receipt for Rs 40	Eyelet Jail	5/1164		1		
	By cash paid M Venkatasawmy for						
	one year of the rents for last month	Doctor Hill	5/141		40	100	
	By cash paid stamp to Cheque Rents	—	5/141		1		
	By Office Cash deposited in the Bank as per contra				200		
	By cash paid Sundries Chengalroyen						
	Attached to three Mong Canapypah						
	Broadway Street Pursumpetchum his						
	wages for last month	Eyelet Jail	5/1164		4		
	By cash paid Mrs J Oliver						
	as a charitable donation	Monat Still	5/1176		5		
	By cash paid the Distraining						
	Officer of the Madras Municipality						
	in satisfaction of the warrant of						
	distress in the matter of the Taxes						
	due for the 1st half year of the						
	year 1887/88 in respect of House						
	in Purser alkum	Caroline Taylor	5/186		49	12	
	By cash paid Serjeant Flower						
	the amount recovered from the						
	Executrix Esquire Pendavey Dorman						
	being the rent of Flower parting						
	House Nos Condy Chetty Street from						
	1st August to 15 October 84 due by						
	him	Broady for Porter	5/182		32	4	8
	By Cash paid Balagoondra Ammall,						
	being 1/3 of the balance of interest						
	for sale and absolute use	Mongara Moodelly	5/183		12	6	10
	By cash paid Balasoondra						
	Ammall being 1/3 of the balance						
	of interest for Charities, Churches &						
	free schools at Conjeveram Civil	—	5/183		12	6	10
					316	4	100
	By Balance of Cash as carried down				179	33	10350 2/ 122100 29200 51
			Rs		495	37	10450 2/ 122100 29200 51

Cash Book of the Official Trustee of Madras

1	1884										
Oct	October 5	To Balance of Cash on hand brought Forward			Rs	179	3	3	10350	2	4	1221100	29200	51
	203	To cash received from the Secretary Lawrence Asylum Press being rent of house No 1/167 Mount Road for last month	Taylor & Co	5/167					35	-	-			
	204	To cash received from the Bell Lepr. being rent of house No 11 Jeremiahs Road Vepery for June and July last	Doubs & Co.	5/171					100	-	-			
		To cash received by Cheque No 141 Tontt interest 6% September 84 on 5% Madras Municipal Debentures No 01/001 — for Rs 500 Rs 12-8- — 02/002 — " 500 12-8- — Rs 25- -							200	-	-			
		Commission Drawn under Rs 100 — " 4-	Krishna Rao	5/93					24	12	-			
					Rs	379	3	3	10509	14	4	1221100	29200	51
6		To Balance of Cash on hand brought Forward			Rs	325	11	9	10309	14	4	1221100	29200	51
	205	To cash received from Mr. D'Aloia being rent of Brian Lea for last month. less gardeners wages.	Coulbrup Mrs DE	5/179					60	-	-			
		To principal of the undermentioned G.P. Notes purchased by B/f Madras 083447/066532 4/37 dated 29/9/79 Rs 5000												
		083064/059884 — " — 500	Rs Govt Life Fund	5/204					5500	-	-			
					Rs	325	11	9	10369	14	4	1226600	29200	51

for the month of October 1884

1884							
October 5	By cash paid Stamp to receipt for Rs 35	Taylor RS & Co	5/164	-	1	-	
	By - do - do - do for Rs 100	Doctor H&L	5/141	-	1	-	
	By Cheque in favor of Khelawan & Co carry				42	200	
	By cash paid for stamps to Cheque No 141	Govt Horse Rs 2	5/190	-	1	-	
	By cash paid for Gardener Choday his wages for last month	Doctor H&L	5/141	5	-	-	
	By cash for Gardener Ramjas carney his wages for last month	Doctor H&L	5/166	5	-	-	
	Paid Ramjas carney his wages for last mo.	Hd Sclerk Doctor	5/182	5	-	-	
	Paid Armoogum, his wages for last month	Brady for Pram	5/163	6	-	-	
	Paid Ramjas carney - - -	Executive	5/168	4	-	-	
	By cash remitted to Mrs Doctre being the amount payable in advance for this month, towards the education and instruction in music of her 3 children	Doctre H&L	5/141	25	-	-	
	By cash paid Commission on Money Order	do	5/141	-	4	-	
	By cash paid postage on letter to Mrs Doctre Bombay	do	5/141	-	-	6	
				Rs 53	76	200	
	By Balance of Cash as carried down			325	119	1030914	7/122100 29200 51
				Rs 379	33	1030914	7/122100 29200 51
	By Cash paid Stamps to receipt for Rs 60	Landkeep Mrs AE	5/129	-	1	-	
6	By cash paid Mrs AE Wetherall being the rent of Briar Lea for last month less for Stamps & Cheque	do do	5/129		42	39 15	
	By cash paid Stamps to Cheque No 142	do do	5/129	-	1	-	
	By cash paid Mrs A Forbes as a Charitable donation	Mrs A Sch	5/176		163	50	
	By cash pd Stamps to Cheque No 163	— —	5/176	-	1	-	
	By cash paid Govt Horse Pensions, the pensions due to them, as per receipt	Govt Horse Pen 7d	5/190	85	18	7	
	By value of the undermentioned Govt Notes purchased by Bl Madras						
	083447/066532 dated 27th Rs 5000 — —				500	- -	
	083664/059884 " —				5500	- -	
2nd from 15 Sept to 5th October 84					13	12 -	
	Premium at 2½%				137	4 - -	
	Less Income Tax				5665	- -	
					5	5 -	
	By Balance of Cash as carried down	Pos Govt Lapse	5/204			5664	107
				Rs 86	27	577497	
				23	92	2595 5 -	1226600 29200 51
				Rs 325	119	10369	14 7/122600 29200 51

Cash Book of the Official Trustee of Madras

1884 October 4th	To Balance of Cash on hand brought Forward		Rs	239	9 2	4595 5	122600	29200 51
206	To cash received from Wm Fonseca. being rent of House No 13 Purswalkum Stone Road for last month	Fletcher John.	3/184	4	5	0		
207	To cash received from Manager of Govt House Servants being contributions from Government House Servants for September 1884.	Govt House Rd	3/191	4	8	5		
			Rs	329	1 7	4595 5	122600	29200 51
8	To Balance of Cash on hand brought Forward		Rs	328	15 7	4595 5	122600	29200 51
10	To Balance of Cash on hand brought Forward		Rs	328	15 7	4595 5	122600	29200 51
11	To Balance of Cash on hand brought Forward		Rs	328	15 7	4595 5	122600	29200 51
208	To cash received from the Agent at Madras. being 80% premia collected from 3rd to 10 October 1884	Rs Govt Grey deposit	3/204			587	62	
			Rs	328	15 7	5182 11	2 122600	29200 51

for the month of October 1884

1884
October 7 By cash paid Stamp to receipt Rs 45 Relative Value 5/184 = 1 ✓
By " " " " Rs 44·85 Govt Notes Rs 20 5/190 = 1 ✓.

" 2.
By Balance of Cash as carried down 328 15 4 4595 5 = 1226600 29200 5

Rs 329 1 4 4595 5 = 1226600 29200 5

8 By Balance of Cash as carried down Rs 328 15 4 4595 5 = 1226600 29200 57

10 By Balance of Cash as carried down Rs 328 15 4 4595 5 = 1226600 29200 57

11 By cash paid Stamps to receipt
for Rs 584 6 2. Pos Govt Lepistol (OC) 5/189 = 2. ✓ ✓

. 2.
By Balance of Cash as carried down 328 13 4 5182 11 2 1226600 29200 57

Rs 328 15 4 5782 11 2 1226600 29200 57

— Cash Book of the Official Trustee of Madras —

1887
October 12. 209 To Balance of Cash on hand brought Forward Rs. 328 13 7 5782 11 3 122600 29200 51

To cash received from Mr. Augustus Plumbe, being the amount of rents collected for July. August and September 1887. on houses.

6 Bruson Road at Rs 35 ~ Rs 105 ~ " ~ "
Richmond Cottage 30 ~ ~ ~ 90 ~ ~ ~
1 Serpentine House 26 ~ ~ 78 ~ ~ Plumbe Augustus 5/180 273 " "

210 To cash received from the Collector of Nilgiris Bot. paid giving the balance out of the sum of Rs 4/8 ~ remitted on the 25th March 1887. to meet stamp duty and postage charges. J F Sullivan 5/149 " 8 "

To nett interest to 15th September 1887 on the undermentioned G.P. Note
078659/074882 4/2/79 Rs 1000 Rs 22. 8 ~ "
Less Tax at 5 pie per Rupee. " 9.2
Rs 21. 14. 10
Commission for sums under Rs 100 — " 4 — " Pro Govt Lifted 5/204 21 10 10

Rs 602 5 7 5204 6 " 122600 29200 51

13 To Balance of Cash on hand brought Forward Rs. 267 1 7 5204 6 " 122600 29200 51

Rs 267 1 7 5204 6 ~ 122600 29200 51

—— for the month of October 1887 ——

1887					
October 12	By cash paid Mr Augustus Plumbe being the amount of rents collected for July. August and September 1887 on houses				
	6 Bungalows Rud a Rs 35 —	Rs 105 —			
	Richmond Cottage 30 —	90 —			
	1 Serpentine House 26 —	78 —	Plumbe A	5/1847	273 —
	By cash paid Stamp to receipt for Rs 273	———	do	5/1801	1 —
	By cash paid Duruvalugoode Moodelly; being the final balance due on his Estimate dated 19 Sept 1887 for repairing the house No 4 Carriappah Moodelly Street Pussewakkum	———	Englebrijat J E	Rs 62 3 —	
				Rs 3351 —	
	By Balance of Cash to carried down	———		26714	52046 · 1226600 29200 51
				Rs 602 57	52046 · 1226600 29200 51
13	By cash paid postage on letter to the Collector of Kilgiris Potacamund	———	Sullivan J F	5/1879	2 · 2 —
				Rs 2 · 2 ·	
	By Balance of Cash to carried down	———		26415	52046 · 1226600 29200 51
				Rs 26714	52046 · 1226600 29200 51

Cash Book of the Official Trustee of Madras

1884						
October 14	To Balance of Cash on Hand Brought Forward	Rs	264 15 7	5204 6 ·	122600	29200 51
	To cash received by Cheque No 145					
	for the purchase of Currency Notes					
	for remittance to the Bank		400 · ·			
		Rs	664 15 7	5204 6 ·	122600	29200 51

20

for the month of October 1887.

1887					
October 14	By cash paid Miss Caroline Arathoon (Thurs her constituted attorney Miss Louisa Arathoon) being 1/3 of the balance of interest to 1st August 1887 payable to her by an assignment				
	Paid stamps to Cheque No 1446				
	By Cheque in favor of Hislop and Carey				
	By stamps to Cheque No 1445 in favor of Hislop and Carey				
	By cash paid Mrs Ann Brown Bangalore by currency Notes and postage labels being the balance of interest on the above Trust Funds to 15 Sep 1887.				
	Paid Cooly hire to carry a letter to Miss L Arathoon at the				
	Albany Hotel Brownl Road				
	Paid Mr C Patch. being the balance of rent of House No 13 Purneyalkum Hyderabad for last month				
	Paid postage on letters to				
	Mrs Ann Brown Bangalore				
	Mr M A Hislop Cawnpore				
	Mr A Plumbe Hyderabad Deccan.				
		Coleman for Brown	5/206	1	
		Meade Sub Conductor	5/58	1	
		Plumbe A.	5/180	1	
			Rs	522 2 6	654 13 5
				142 13 1	452 9 8½ 1226600 29200 61
	By Balance of Cash &c carried down		Rs	664 15½	520 6 - 1226600 29200 61
		— do —	5/20	6482 96	
		A L Arathoon	5/4	2	
		Fletcher Johns	5/182	38 14	

Cash Book of the Official Trustee of Madras

1887
October 19 To Balance of Cash on hand brought Forward Rs 116 1 1 3665 8 10 1227600 29200 51
214 To cash received from C Coltsfoot Esq
being the rent of "Warren Lodge"
for last month _____ Brady Jun Cashier 5/197 61 - -

Rs 207 10 1 3665 8 10 1227600 29200 51

20 To Balance of Cash on hand brought Forward Rs 207 9 1 3665 8 10 1227600 29200 61

Rs 207 9 1 3665 8 10 1227600 29200 61

21 To Balance of Cash on hand brought Forward Rs 207 8 1 3608 - 8 1227600 29200 61
215 To cash received from J. H. Bird Esq
being the rent of "Country Villa" for
August and September 1887. Jordon & Co 6/166 80 . .
216 To cash received from the Agent
at Madras being sum from
collected from 11th to 20th Instant Pay Govt Life Ins Dept 5/207 1348 1 5

Rs 287 8 1 4986 2 1 1227600

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger Folio	Through Office charges &c	Through Bank	Govt Securities Nominal Value	Stamps
							Rs As Ps	
1886 Jany 22		By cash paid for Court fee Stamps on application to the Registrar for a copy of the Will of Andrew Bancroft ———	Bancroft Andrew	4/225	7 8.			
		By cash value of the undermentioned G.P.Note purchased by B/ Madras Rs30,176. 4/2 20 loan @ 4% Rs1000=0-0 Interest from 15 September 85 to 20 Jany 86 ——— 15-10-0	Pts Govt Secy Ly 4%	4/236		1015 10		
					Rs 7 8.	1015 10.		
		By Balance of Cash &c Carried down			224 2 11	7984 5 4	114400	29200 15
					Rs 231 10 11	9000 9 4	114400	29200 15
23		By Balance of Cash &c carried down			Rs 224 2 11	7984 5 4	114400	29200 15
25		By Balance of Cash &c carried down			Rs 224 2 11	7984 5 4	114400	29200 15
26		By cash paid Stamps to receipt for Rs 301.2.1	Pts Govt Secy Ly (Rs)	4/265	. 2 .			
		By cash paid Stamps to receipt for Rs 10000		4/267	. 1 .			
		By cash paid for a Lock and Key for the upper portion of Premises No1 Cundy Chitty Street	Broady for Crokker	4/243	. 5 9			
		By cash paid postage on letters to Wm E Kilpatrick Bangalore	Dickson for E D	4/256	. . 6			
		Wm A Plumbe Hyderabad	Plumbe. A	4/122	. . 6			
		The Manager in India Calcutta	Pts Govt Loan 7d (RC)	4/265	. 1 .			
		By cash paid and Govt Secy delivered over to Messrs Barclay and Morgan under a Release. G.P.N. No 44583/42061 4% 5/4/85 Rs 20000. Cash ——— 393 5 7.	S J Arathoon	4/64		8 393 5 7	20000	
		By cash paid Stamps to Cheque No 18 ——— " ———		4/64	. 1 .			
		By cash debited by Bank of Madras being London Enfacement fee on the above Note ——— " ———		4/64		1 . 6		
					11 9	394 5 7	20000	
		By Balance of Cash &c carried Forward ———			223 7 2	17891 11 10	114400	29200 15
					Rs 224 2 11	18286 1 5	114400	29200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Loo Rs	Lic Rs	Shar
1886									
January 27		To Balance of Cash on hand brought down	Rs		223 7 2	17891 11 10	1121400	29200	15
	38	To cash received from William Morgan Esqre for the credit of the above A/C	Jarrpat Morgan	4/247		10000 . . 0			
			Rs		223 7 2	27891 11 10	1121400	29200	15
	39	To Balance of Cash &c on hand brought down	Rs		223 0 2	27864 13 11	1121400	29200	15
		To cash received from H.R. Bell Esqre being rent of house No 11 Jeremiahs Road Vepery for last month	Doutre Mr & Mrs	4/239		50 . . 0			
	40	To cash received from Mr J Spencer Huffton being rent of house No 11 Jeremiahs Road Vepery for last month	Englelright	4/238		38 . . 0			
	41	To cash received from Major C & P Luxmore being rent of house in Nungumbaukum High Road for last month	Emerson Mr & Mrs	4/254		75 . . 0			
			Rs		336 0 2	27989 13 11	1121400	29200	15

for the month of January 1886.

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Cheque No	Through Bank	Govt. Securities Nominal Value 100 Rs	100 Rs	Shares
1886										
Jany 27		By cash paid Stamps to receipt for Rs 1000	Tennant & Morgan	4/247	- 1 .					
		By cash paid Chellatha being the balance of interest on the Trust Funds to 16th January 1886	Bancroft Andrew	4/245			19 26 13 11			
		By cash paid Stamps to Cheque No 19	——— " ———	4/245	" 1 .					
		By cash paid postage and registry on letter to Chellatha - Coimbatore	——— " ———	4/245	. 3 .					
		By cash paid for cancelled Cheques Nos 20 and 21. ———	Tennant Fund	4/254	2 .					
					" 7 "		26 13 11			
		By Balance of Cash to carried	Forward		223 0 2		27864 13 11	11.21400	29200	15
					Rs 223 7 2		27891 11 10	11.21400	29200	15
28		By cash paid Stamps to receipt for Rs 150	Dmitri Mootoo	4/239	- 1 .					
		By cash paid stamp to receipt for Rs 38	Englebright	4/238	- 1					
		By cash paid gardeners wages for last month ———	——— " ———	4/238	5 . .					
		By cash debited being the amt expended on repairs to the house in Mungumbaukkum High Road as per voucher ———	Emerson Mootoo	4/254	375 . .					
		By cash paid Stamps to receipt for Rs 150 ———	——— " ———	4/254	- 1					
		By cash paid Rayavalu Maistry for rebuilding the compound wall of house No 13 Mudaliar Road Purasawalkum	Fletcher John	4/212	10 . .					
		By cash paid the Honorable Mir Humayoon Jah Bahadoor as a loan on the mortgage of the properties known as Talbot and Wellington Street	Tennant	4/254		20 17527 14 2				
						21 2452 1 10				
		By cash paid Stamps to Cheques No 20 & 21	— ———	4/254	- 2 .					
		By cash paid H G Wedderburn Esq being the Official Trustees Com for December	Sundry Trusts	Suite		22 106 3 10				
		By cash paid Stamps to Cheque No 22	Pos Gat Life Fd (PC)	4/245	1 .					
					90 6 .		20106 3 10			
		By Balance of Cash to carried	Forward		245 10 2		7883 10 1	11.21400	29200	15
					Rs 336 . 2		27989 13 11	11.21400	29200	15

(3)

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs	Annas
1886									
January 29		To Balance of Cash &c on hand brought down.	Rs		245 10 2	7883 10 1	112400	29200	15
30		To Balance of Cash &c on hand brought down	Rs		245 10 2	7883 10 1	112400	29200	15
		To principal of the undermentioned G.P.Note purchased by Bank of Madras. 075394 102396. 4½% loan of 79	Pas Govt Secy Ltr dd 4/2/86				1000		
			Rs		245 10 2	7883 10 1	112400	29200	15

For the month of January 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through cheque No.	Through Bank	Govt. Securities Nominal Value 100 Rs	Govt. Securities Nominal Value Lac Rs	Shares
1886 January 29		By Balance of Cash &c on hand carried Forward	Rs	245	10	2	7883 10 1	11.21400	29200	15
	30	By cash debited by Bank of Madras being Renewal Fees on the undermentioned G.P. Notes								
		219005/076409 4% loan of 65 for Rs 2000	Rs Govt Secy Ldgr'd	4/236			1 . .			
		219004/067775 — — 1000	Dewan Bayadur Pillay	4/252			1 . .			
		By value of the undermentioned G.P. Note purchased by Bank of Madras								
		075394 for 23196 4% loan of 65	Rs 1000-0-0							
		Interest from 15 Sep 85 to 27 Jany 86.	16-8-0							
			Rs 1016-8-0							
		Premium at 1/4% —	2-8-0	Rs Govt Secy Ldgr'd	4/236		1019 . .			
							1021 . .			
		By Balance of Cash &c carried Forward			245	10	2 6862 10 1	11.22400	29200	15
			Rs		245	10	2 7883 10 1	11.22400	29200	15

Cash Book of the Offical Trustee of Madras

Dr Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Brought Office	Brought Bank	Govt. Securities Nominal Value Loo Rs	Lic Rs	Shares
18 1886									
Jan February 1		To Balance of Cash & on hand brought down ——			Rs 245 10 2	6862 10 1	11.22.400	29.200	15
	42	To cash received from Major C F P Luxmore being rent of house in Nungumbaukum High Road for last month ——	Emerson Mr & Mrs	4/237		130.			
	43	To cash received from J M Maskell Esqr being rent of house May Hunters Road Vepury for last month ——	Davies Mr & Mrs	4/239		65.			
	44	To cash received from Messrs Abraham and Co being rent of Hope Lodge for December last two thirds commission & gardeners wages	Brown Paul	4/248		24 8.			
					Rs 335 2 2	7072 10 1	11.22.400	29.200	15
2		To Balance of Cash & on hand brought down ——			Rs 285 6 2	6962 10 1	11.22.400	29.200	15
	45	To cash received from Mrs Willby being rent of the upper portion of premises No1 Cowdy Chetty Street for last month ——	Brady for Crocker	4/243		18.			
	46	To cash received from the Superintendent Lawrence Asylum Puss being rent of house No1 Ely Mount Road for last month. ——	Taylor R S M.	4/227		33.			
					Rs 338 6 2	6962 10 1	11.22.400	29.200	15

for the month of February 1886

Date	No. of Voucher	Particulars of Payment	Amount debited	Folio	Through Office	Chqe No.	Through Bank	Govt. Securities Nominal Value shown 6% Rs	5% Rs
1886 February 1		By cash paid Stamps to receipt for Rs 150	Emerson Mr & Mrs	4/257	.		1 .		
		By — . — . — 65	Dutta Mr & Mrs	4/239	.		1 .		
		By — . — . — 24.8.0	Bauer Paul	4/248	.		1 .		
		By cash paid Messrs Abraham and Co on acc of the repairs made by them to the Sunshades of Hope Lodge" —	do	4/218	24	8 .			
		By cash paid Mrs M J Peppin being an advance for this month from the Trust Funds	Rowan Mrs J C	4/247	25	.			
		By cash paid Mrs A Firth as a charitable donation for the support of her children and two aged women in the Sandal Refuge	Monat S M	4/209		23	50 .		
		By cash paid Stamps to Cheque No 23 — do —		4/209	.		1 .		
					49	12	50 .		
		By Balance of Cash c/d carried down —			285	6 2	6962 10 1	1122400	29200 15
				Rs	335	2 2	7012 10 1	1122400	29200 15
2		By cash paid Stamps to receipt for Rs 35	Taylor R M	4/224	.		1 .		
		By cash paid postage on letter to Messrs Abraham & Co Bangalore	Bauer Paul	4/248	.		1 .		
		By cash paid M Venkatasamy Chetty on acc of the peons payable thereof for last month —	Dutta Mr & Mrs	4/239		24	100 .		
		By cash paid Stamps to Cheque No 24 — . —		4/239	.		1 .		
					.	3 .	100 .		
		By Balance of Cash c/d carried down —			338	3 2	6862 10 1	1122400	29200 15
				Rs	338	6 2	6962 10 1	1122400	29200 15

Cash Book of the Offpaid Spinster Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value 100 Rs	500 Rs	Share
1886								
Feby 3		To Balance of Cash & on hand brought down	Rs	338 3 2	6862 10 1	11.22.400	29.200	15
	47	To cash received from Messrs Lewis Millar and Co being rent of premises No 1/167 Mount Road for last month	Gaylor A/c	4/227 45				
	48	To cash received from the Agent being 80% premia paid up to the 1st Instant.	Post Govt Secy dep 7d	4/236	1291 8 3			
				Rs 383 3 2	8152 2 4	11.22.400	29.200	15
4		To Balance of Cash & on hand brought down	Rs	382 13 8	8152 2 4	11.22.400	29.200	15
5		To Balance of Cash & on hand brought down	Rs	382 13 8	8152 2 4	11.22.400	29.200	15
				Rs 331 4 1	7405 1 4	11.22.400	29.200	15

for the month of February 1886

Date	No of Vouchers	Particulars of Payment	Trust debited	Ledger folio	Through office	Through Chq No	Through Bank	Govt Securities Nominal Value Cwts	Qrs	Lbs	Shares
1886											
February 3		By cash paid Stamps to receipt for Rs	Saylor R.S.M.	4/227		1					
		By " Rs 1291-8-3	Rs Gut Life Fund (RC)	4/265		4					
		By cash paid postage on letter to H Gonzpurtz Esqr Salsette	Fischer for Z J F	4/259		6					
						56					
		By Balance of Cash c/d carried down			382 13 8		8152 2 4	11.22.400	29.200	15	
		Rs			383 3 2		8152 2 4	11.22.400	29.200	15	
4		By cash paid Mrs Berlie being the balance of interest on the Trust Funds to 1st January 1886	Berlie C.M.L	4/184		26 8 4					S
		By cash paid Benjamin Sankar Jose being the usual allowance for last month	Santa Keva Dassy	4/244		25					S
		By cash paid J.M. Joseph Esqre being the balance of interest on the Trust Fds to 1st February 1886	Joseph Mr & Mrs	4/202			25 739 9				S
		By cash paid Stamps to Cheque No 25		4/202		1					
		Rs				37 9 4	739 9				
		By Balance of Cash on hand carried down				331 4 1	7413 1 4	11.22.400	29.200	15	
		Rs			382 13 8		8152 2 4	11.22.400	29.200	15	
5		By cash paid the Revd Ben Frost as a charitable donation for the Christ Church Poor Schools Mursuigapuram	Manual S.M.L.	4/209			30 100				S
		By cash paid Stamps to Cheque No 30	"	4/209		1					
		By cash paid the undermentioned Landsmen for last month									
		Armogum	Broady for Prior	4/249		6					
		Chockay	Dinata Mr & Mrs	4/239		5					
		Ramasawmy	Jordan Mrs S.M.L.	4/260		5					
		Bramasawmy	Emerson Mr & Mrs	4/257		5					
		Pallyum	Lee Stanislaus	4/205		3					
		By cash paid postage on letter to S Lee Esq Mursuie	"	4/205			6				
		By cash paid Mrs Crocker being the balance of rent of the upper portion of house Mat Condy Chetty St for last month	Broady for Crocker	4/243		17 1 7					
		By Balance of Cash on hand carried down				41 3 1	100				
						290 1	4315 1 4				

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cas Rs	Cii Rs	Share
1886									
February 6		To Balance of Cash on hand brought down			Rs 290 1	7315 1 7	11224 00	29200	15
					Rs 290 1	7315 1 7	11224 00	29200	15
8		To Balance of Cash on hand brought down			Rs 197 13 5	7315 1 7	11224 00	29200	15
29		To cash received from Miss Anne Bailey being rent of lower portion of house Nos Candy Cutty Street for last month			Brought forward		4/243	13	5
30		To cash received from the Manager in India being the Official Trustees commission for November and further to December last			Rs Gold Lyeta (P.C)		4/2157	104	8 4
					Rs 210 13 5	7419 9 11	11224 00	29200	15

for the month of February 1886

Date	No. of Voucher	Particulars of Payment	Funds debited	Ledger folio	Through Office	Chq no.	Bank	Govt. Securities nominal Value	Share
								Cos Rs Cs Rs	
1886									
February 6		By cash paid Govt Pensioners being the pensions payable to them as p voucher	Govt Stores Fund	4/241	83 15 7				
		By cash paid Ragavalpo Moorthy being the balance payable to him for the repairs of the Compound wall of these Mens Hunters Road Pensioners Lines	Fletcher Jobs	4/212	8 6 .				
					Rs 92 3 7				
		By Balance of Cash to be carried down			197 13 5	7315	1 7	1122400	29200 15
					Rs 290 1 .	7315	1 7	1122400	29200 15
8		By cash paid Stamps to receipt for Rs 102.8 4	Govt Stamps Fund (PC)	4/265	. 1 .				
		By cash paid Mungathee Annual being the balance of interest due her Trust Funds to 28 February 86	Bishop for Mungathee	4/250			26 338 85		
		By cash paid Stamps to Unjah 1026	———	4/250	. 1 .				
		By cash paid Mrs T Glover as a charitable donation	Donations Fund	4/209	5 .				
		By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	Englebright Miss Jo	4/238	40 .				
					Rs 45 2 .		338 85		
		By Balance of Cash to be carried down			165 11 5	7081	1 6	1122400	29200 15
					Rs 210 13 5	7419	11	1122400	29200 15

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Co's Rs	Govt. Securities Nominal Value Sec Rs	Stamps
1886								
Jany								
Febry 9		To Balance of Cash &c on hand brought down		Rs 165 11 5	7081 1 6	1122400	29200	15
	57	To cash received from the Manager Government House being contributions from Servants for January 1886	Govt House Pers. Ld	4/2 1	46 11 6			
				Rs 212 6 11	7081 1 6	1122.400	29200	15

For the month of February 1886

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through office	Through Cheque	Through Bank	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value Sold for Rs
1886									
February 9		By cash paid stamp to receipt for Rs 46 11 6	Govt Hass Fees A/c	4/241	" 1				
"		By cash paid L Murray as a Charitable donations	Mowat S M	4/239	10 . .				
"		By cash paid postages on letter to Mr Sheffield Bellary	Fletcher John	4/212	. . 6				
"		By cash paid Bandy charges to Mr Fletchers house Ogpury and back for the purpose of getting certain information relative to house No 4 Randalls Road Ogpury	——— do ———	4/212	. 4 6				
		By cash paid Mrs L A Grotier being the balance of rent of the lower portion of house No 1 Gandy Chetty Street for last month	Broady for Grotier	4/243	12 5 8				
		By cash paid the "Agra Bank Ltd being surrender value of the Positive Pro Notes relating to the undermentioned Policies							
		428 (S J Cabral) 8 Pos Pro Notes.	Pos Govt Stay dept A/c	4/236			43 13 4		
		420 (C A S Johnston) 1 .	——— do ———	4/236		31	204 13 4		
		By cash paid Stamps to Voyage No 31	——— do ——— (P Charges)	4/265	" 1 .				
		By cash paid Stamps to duplicate receipt for Rs 433 5 4, being the amount of surrendered Positive Pro Notes relating to Policies No 428 (S J Cabral) and No 420 (C A S Johnston	——— do ——— (P Charges)	4/265	" 1 .				
		By cash paid postage on letter to the Manager in India Calcutta	——— do ——— (P Charges)	4/265	. 1 .				
					Rs 23 1 8		248 10 8		
		By Balance of Cash &c, carried down	———		189 5 3		6832 6 10	112240	29200 15
					Rs 212 6 11		7081 1 6	112240	29200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited to Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs Lic Rs	Stamps
1886							
February 10		To Balance of Cash &c on hand brought Forward	Rs	189 5 3	6832 6 10	11224 00 29 2 00	15
			Rs	189 5 3	6832 6 10	11224 00 29 2 00	15
11		To Balance of Cash on hand brought Forward	Rs	150 8 .	6832 6 10	11224 00 29 2 00	15
52		To cash received from N. E. Church Egypt being rent of house No 25 Rundalls Road Vepery for last month	Broady for Prior	4/248	100 . 8		
53		To cash received from the Agent of the Postage Govt Security Life Assurance Company Ltd being 80% premia paid up to 10 Instant	Rs Govt Secy Ld	4/236	980 . 10		
54		To cash received from Messrs Mudgee Jaitha and Co being rent of "Salig Lodge" in advance for this month	Lee Standish	4/205	30 . 8		
			Rs	180 8 .	7912 8 8	11224 00 29 2 00	15
12		To Balance of Cash &c on hand brought Forward	Rs	129 15 .	7837 8 8	11224 00 29 2 00	15

For the month of February 1886

Date	No. of Receipt	Particulars of Payment	From whom debited	Ledger Folio	Through Office Rs	Through Bank Rs	Govt Securities Nominal Value Coo Rs	Lie Rs	Shares
1886 February 10		By cash paid Logacar Marrapin Saporny being his pension from 9th to 31st January last payable to him as Certificate	Govt House Pensions	4/261	1 8 9				
		By cash paid Bala Sondra Ammall being 1/3 of the interest payable to her for her absolute use	Moorgasa Mudelly	4/261	12 6 10				
		By do for the charities and free schools at Singapuram all Civil	do	4/261	12 6 10				
		By cash paid M.C. Singaracammall being 1/3 of the balance of interest on the Trust Funds payable to her	do	4/261	12 6 10				
					Rs 38 13 3				
		By Balance of Cash to be carried down			150 8 .	6832 6 10	112240	292	18
					Rs 189 5 3	6832 6 10	112240	292	18
11		By cash paid Stamps to receipt for Rs 1100	Brandy for Prior	4/249	. 1 .				
		By — " — Rs 980 . 10	Pos Gut Lop 7d (PC)	4/265	. 2 .				
		By — Rs 30 . . —	Lee Standish	4/265	. 1 .				
		By cash paid Dhurmalingum Mondelly being a further advance for repairs to house Nos 1 Grounds Road Osprey	Doctor Mr Mrs	4/239	50 . .				
		By cash paid Mrs L.A. Croker on a/c of Mrs Prior	Brandy for Prior	4/249		32 45 . .			
		By cash paid Stamps to Cheque No 32	— " —	4/249	. 1 .				
		By cash paid Stamps to fresh receipt for Rs 922.6.8.	Pos Gut Lop 7d (PC)	4/265	. 6 .				
					Rs 50 9 .	45 . .			
		By Balance of Cash to be carried down			129 15 .	7837 8 8	112240	292	15
					Rs 180 8 .	7912 8 8	112240	292	15
12		By Balance of Cash to be carried down			Rs 129 15 .	7837 8 8	112240	292	15

Cash Book of the Official Trustee Madras

Date	No. of Receipt	Particulars of Receipts	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Loo Rs	Loo Rs	Chan
1886									
Jan 15 February 13		To Balance of Cash & on hand brought down			Rs 129 15 ·	7837 8 8	11.22400	29.200	15
	55	To cash received from the Honorable Meer Humayoon Jah Bahadoor being the first monthly payment of interest due on the 1st Instant on the Sum of Rs 20.000 at 9 per Cent per annum as agreed upon per the Indenture of Mortgage of Fallonfield & Wellington House Madras bearing date 28 Jany 86	Jarrant & Morgan	4/267		130 " "			
		To cash received by Cheque No 33							
					130				
					Rs 279 15 ·	7987 8 8	11.22.400	29.200	15
15		To Balance of Cash & on hand brought down			Rs 279 12 6	7837 8 8	11.22.400	29.200	15
					Rs 279 12 6	7837 8 8	11.22.400	29.200	15

for the month of February 1886

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Chqe No	Bank	Govt. Securities Nominal Value	Shares
								£ s R c Sec R	
1886									
February 13		By cash paid Stamps to receipt for Rs 150	Sprent v Morgan	4/267	- 1 .				
		By cash paid G Krishnamachary to meet Sundry payments				33	150 . .		
		By cash paid Stamps to Cheque No 33	Jordon Mrs D M	4/260	- 1 .				
		By cash paid postage on letter to Mrs Thomas Sheffield Villers	Fletcher John	4/212	- - 6				
					- 2 6		150 . .		
		By Balance of Cash &c carried down			279 12 6		7834 8 8	1122400	29200 15
		Rs			279 15 -		7957 8 8	1122400	29200 15
15		By cash paid Mrs D M Sperry on acc of the rent of "Conny Ville for last month	Jordon Mrs D M	4/260	15 - -				
		By cash paid Rangiah Chetty being the balance of interest on the Trust Funds to 1st Febry 86 payable to his father B Mathawa Chetty	B Madawa Chetty	4/263		34	685 11 5		
		By cash paid Stamps to Cheque No 34	— " —	4/263	- 1 .				
					15 1 .		685 11 5		
		By Balance of Cash &c carried			264 11 6		7151 13 3	1122400	29200 15
		Rs			279 12 6		7834 8 8	1122400	29200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Sec Rs	Govt. Securities Nominal Value shares
1886 Febry 16		To Balance of Cash &c on hand brought Forward			Rs 264 11 6	7151 13 3	11.22.400	29.200	15
					Rs 264 11 6	7151 13 3	11.22.400	29.200	15
17		To Balance of Cash &c on hand brought Forward			Rs 264 2 6	6757 3 8	11.22.400	29.200	15
56		To cash received from Dhurmalingum Mondelly being sale proceeds of rattan seated frames of the windows of house No 11 Grenades Road Vepery	Doubs Mr Mrs	4/239		1 10			
		To nett interest to 1st February 86 on Gt Notes of the 4 pc loans of 42/43	Sundry Trusts	Entd		6106 11 2			
		To principal of the undermentioned Gt Notes purchased by B/ Madras. 07 5908/011530 4½ 979 Rs 1500 067313/089929 — 1000	Rs Govt Sec 4 pc Loan of 42/43				2500		
					Rs 265 12 6	12863 14 10	11.24.900	29.200	15

for the month of February 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through Cheque No.	Through Bank	Govt. Securities Nominal Value	Govt. Securities Share
								Rs	Rs
1886 Febry 16		By cash paid J Eyers Esqre being the balance of interest on the Trust Funds to 16 January 86 payable to him as the guardian of his children	Eyers Mss & Offrs	4/254			28 88 0 8		
		By cash paid Stamps to cheque No 28	"	4/254			1.		
		By cash paid postage on letter to J Eyer Esqre Mysore	"	4/254			3.		
		By cash paid Standish Lee Esqre being the balance at credit of the above Trust on this date payable to him as the guardian of his children	Lee Standish	4/205			35 30 6 8 11		
		By cash paid Stamps to cheque No 35	"	4/205			1.		
		By cash paid postage on letter to Standish Lee Esqre Mysore	"	4/205			3.		
		By cash paid postage on letter to S G Wallace Esqre Octacamund	Taylor R S & M.	4/227			6		
		By cash paid The Honble Meer Nyumayon Jah Bahadur	Forrest & Morgan	4/267			6.		
							9.	394 9 7	
		By Balance of Cash &c carried forward					264 2 6	6757 3 8	11224 00 29200 15
							Rs 264 11 6	7151 13 3	11224 00 29200 15
17		By value of the undermentioned G.P. Notes purchased by B/ Madras							
		07590 8/011330 4p 79					Rs 1500 - -		
		06731 3/039929 —					1000 - -		
							2500 - -		
		Int from 15 Sep 85 to 15 Febry 86					46. 14. -		
							Rs 2546. 14. -		
		Premium at 1/2% —					31. 4. 0		
		By cash paid Thurmalingum Mudly being the final balance for repairing house Nos 11 Jermyns Road Offery	Doveton Mss Miller	4/239			70 15 -		
		By cash pd postage on letter to S Lee Esq. Mysore	Lee S.	4/205			1.		
		By cash paid Mss Hale & Flaherty balance of int: to 1st February 86	Elio Pobt. S	4/228			24 200 4 7		
		By cash paid Stamps to Cheque No 27	"	4/228			1.		
		By cash paid J Walter Esqre, balance of interest to 1st February 1886	Bishop for Walter	4/231			29 162 4 9		
		By cash paid Stamps to Cheque No 29	"	4/231			1.		
							Rs 71 2 0	2940 11 4	
		By Balance of Cash in hand carried down					194 10 6	9923 3 6	11249 00 29200 15
							Rs 265 12 6	12863 14 10	11249 00 29200 15

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Lie Rs
1886							
Febry 18		To Balance of Cash &c on hand brought Forward per A		Rs 194 10 6	9923 3 6	11.24.900	29.200 15
	57	To cash received from A Cundasawmy Moodelly being rent of house No 10 China Bazaar Road for last month	Ready for Govt 4/243	16 . .			
				Rs 210 10 6	9923 3 6	11.24.900	29.200 15
19		To Balance of Cash &c on hand brought Forward		Rs 210 10 .	9923 3 6	11.24.900	29.200 15
				Rs 210 10 .	9923 3 6	11.24.900	29.200 15
22		To Balance of Cash &c on hand brought down		Rs 205 9	9659 4 1	11.24.900	29.200 15
	58	To cash received from the Manager Govt House being a present from General Saletta	Govt House Rec: Vol 4/245	10 . .			
	59	To cash received from the Agent of the Positive Govt Security Life Assurance Company Ltd being 80% premia paid up to this date.	Pos Govt Secy Life Vol 4/237		260 14 4		
				Rs 215 9 .	9920 2 8	11.24.900	29.200 15

for the month of February 1886

Date	No. of Vouchr	Particular of Payment	Trust debited	Ledger folio	Through Office	Chqs No	Through Bank	Govt. Securities Nominal Value	Share
								Cos Rs Cs	Rs
1886									
February 18		By cash paid postage on a cover addressed to the Honorable Meer Humayoon Jah Bahadoor at Thyme	Sarrant & Morgan	4/287	"		. 6		
					"		. 6		
		By Balance of Cash to carried down			210	10	9923 3 6	1124 90	29 200 15
					Rs 210	10 6	9923 3 6	1124 90	29 200 15
19		By cash paid Mrs A M Crawford as a charitable donation	Moore at Std.	4/209	5		. 3		
		By cash paid Miss Caroline Arathoon thro her Attorney Miss M Louisa Maria Arathoon. being 1/3 of the balance of interest to 1st Febry 86. payable to Dn A. Arathoon assigned by Deed to his sister	Arathoon A.	4/221		36	263 15 3		
		By cash paid Stamps to cheque No 36.	— " —	4/221			/		
				Rs	5 1		263 15 3		
		Balance of Cash to carried down			205 9		9659 4 1	1124 90	29 200 15
				Rs	210 10		9923 3 6	1124 90	29 200 15
22		By cash pd Stamps to receipt for Rs 360. 14. 7.	Pos Govt Life 7% (PC)	4/215	"		2 .		
		By cash paid Mrs L A Crokett being the balance of rent of house No 10 China Bazaar Road for last month.	Peady for Crokett	4/243	14		13 6		
		By cash paid Mrs M J Seppius being the balance of interest on the Trust Funds to 1st February 1886	Seppius J E.	4/247	8		10 8		
				Rs	23		10 2		
		By Balance of Cash to carried down			191	14	9920 2 8	1124 90	29 200 15
				Rs	215	9	9920 28	1124 90	29 200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Lic Rs	Stamps
1886									
February 23		To Balance of Cash on hand brought down	Rs		191 14 10	9920 2 8	1124.900	29200	15
	60	To cash received from Henry E Bell Esqre being rent of house No 11 Jeremiahs Road Vepery for last month	Contra Mr & Mrs	4/239		30 .			
	61	To cash received from Messrs Abraham and Co being rent of "Hope Lodge" for January last less pris Nine	Beaver Paul	4/248	29 15 3				
			Rs		221 14 1	9970 2 8	1124.900	29200	15
24		To Balance of Cash on hand brought down	Rs		214 13 10	9970 2 8	1124.900	29200	15
			Rs		214 13 10	9970 2 8	1124.900	29200	15
25		To Balance of Cash on hand brought down	Rs		211 6 10	9920 2 8	1124.900	29200	15
		To principal of the undermentioned Gt Notes purchased by B/ Madras 068696/046947. 4/20 & 79 Rs 1000 007217 — " — 500	Res Govt Secy	4/270			1500		
			Rs		211 6 10	9920 2 8	1126.400	29200	15

for the month of February 1886

Date	No. of Vouchers	Particulars of Payment	Amt debited	Ledger folio	Through Office	Through chq Bank	Govt Securities Nominal Value	Govt Securities Share
							Rs	Rs
1886								
Febry 23		By cash paid Stamps to receipt for Rs 50 Dorabji Ms & Mrs		4/239 ✓	- 1 .			
		By — — — — Rs 29 15 3 Bravo Paul		4/248 ✓	- 1 .			
		By cash paid Messrs Abrahams and Co being their commission gardeners wages & sundry charges — " —		4/248 ✓	6 14 3			
				Rs	7 - 3			
		By Balance of Cash to carried down			214 13 10	9970 2 8	1124900	292000 15
				Rs ✓	221 14 1	9970 2 8	1124900	292000 15
24		By cash paid Mrs L A Croker on an advance to repair house No 25 Rundalls Road Vepery	Brady for Prior	4/249 ✓	37 50 .			
		By cash paid Stamps to cheque No 37	— " —	4/249 ✓	- 1 .			
		By cash paid the Deputy Collector Madras being quit rent for July 1294 on land pie Pursuvakkum Nos bearing certificate No 3220 & Survey No 2023	Lee Standish	4/205 ✓	3 4 3			
		By cash paid postage on letters to J Eyers Esqre Mysore	Eyers Mr & Mrs	4/258 ✓	- - 6			
		S. Chetti Esqre Tiruppadiram	Jordan Mrs W M	4/260 ✓	- - 6			
		Messrs Abraham & Co Bangalore	Bravo Paul	4/248 ✓	- 1 .			
				Rs	3 7 0 50 .			
		By Balance of Cash to carried down			211 6 10	9920 2 8	1124900	292000 15
				Rs ✓	214 13 10	9970 2 8	1124900	292000 15
25		By value of the undermentioned Govt Notes purchased by T/Madras 068696 to 702494 4/2779	Rs 1000 - 0 - 0					
		007217 — " —	500 - 0 - 0	Rs Govt Securities				
			Rs 1500 - - -					
		Int from 15th March 85 to 23rd July 86	63 6 0					
			Rs 1563 6 0					
		Premium at 1% —	15 - - -	— " —	4/270 ✓	1578 6		
						1578 6 .		
		By Balance of Cash to carried down		Rs	211 6 10	8341 12 8	1126400	292000 15
				Rs ✓	211 6 10	9920 2 8	1126400	292000 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value	
							Co Rs	Rs
1886 February 26		To Balance of Cash &c on hand brought down	Rs		211 6 10	8341 12 8	112640 0	29200 15
			Rs		211 6 10	8341 12 8	112640 0	29200 15
27		To Balance of Cash &c on hand brought down	Rs		139 7 3	8138 1 -	112640 0	29200 15
	62	To cash received from the Agent of the Positive Govt Security Life Assurance Company Ltd. being 80% premia paid up to the 26 Instant. Rs Govt Secy Life 7/8 4/270				295 10 8		
			Rs		139 7 3	8433 11 8	112640 0	29200 15

for the month of February 1886

Date	No. of Vouchers	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through Chqe No.	Through Bank	Govt Securities Nominal Value	Govt Securities Shares
								Lots	No. Each
1886 February 26		By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge for January last	Beaver Paul	Rs 4/248	21 14 7	S			
		By cash paid Thurmpalingum Mondelly being an advance to repair "Bonny Vista" as per Estimate	Jordan Wm Hill	4/260	50 . .	S			
		By cash paid H G Widderburne Esqre being the Official Trustees commission for January last	Sundry Trusts	ruled off			38 203 11 8	S	
		By cash paid Stamps & Cheque No 38	Rs Govt Stock Life 2d (RF)	4/265	- 1 ..				
					Rs 71 15 7		203 11 8		
		By Balance of Cash &c carried down			139 7 3		8138 1 + 11264 00 29200 15		
					Rs 211 6 10		8341 12 8	11264 00	29200 15
27		By cash paid Stamps to receipt for Rs 295 10 8	Rs Govt Stock Life 2d (RF)	4/265	- 2 .				
					- 2 .				
		By Balance of Cash &c carried down			139 5 3		8433 11 8	11264 00	29200 15
					Rs 139 7 3		8433 11 8	11264 00	29200 15

Cash Book of the Official Trustee of Madras

Ld	Date	No. of Receipt	Particulars of Receipt	Final Credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value As	Shares
1	1886									
Feb.	March 1		To Balance of Cash & on hand brought down	Rs		139 5 3	8433 11 8	11261	00	29200 15
		63	To cash received from J R Upshon Esqre being rent of Bonny Ville for January last	Jordon Mrs Vill	4/260	40 . .				
				Rs		179 5 3	8433 11 8	112640	00	29200 15
2			To Balance of Cash & on hand brought down	Rs		179 4 3	8433 11 8	112640	00	29200 15
		64	To cash received from Major C J P Luxmoore being the rent of house in Mungumbaukum High Road for last month	Emerson Mr & Mrs	4/257	150 . .				
		65	To cash received from J M Marshall Esqre being rent of house No 7 Hunters Road Vepery for last month	Doutre Mr & Mrs	4/239	65 . .				
		66	To cash received from the Agent at Madras being 80% premia paid up to this date	Pos Govt Secy	4/270		402 5 2			
				Rs		244 4 3	8988 . 10	112640	00	29200 15
3			To Balance of Cash & on hand brought down	Rs		194 . 3	8988 . 10	112640	00	29200 15
				Rs		194 . 3	8988 . 10	112640	00	29200 15

for the month of March 1886

Date	No of Voucher	Particulars of Payment	Sheet & folio	Through Office	Through Chqe No.	Through Bank	Govt. Securities nominal Value Cost Rs	Govt. Securities nominal Value Rs	Share
1886 March 1		By cash paid Stamps to receipt for Rs 20.	Jor done Mar 1886 4/260						
				- 1 .					
		By Balance of Cash to carried down		179 43	8433 11 8	1126400	29200	15	
				Rs 179 53	8433 11 8	1126400	29200	15	
2		By cash paid Stamps to receipt for Rs 150.	Emerson Mar Mar 4/257	- 1 .					
		By cash paid Stamps to receipt for Rs 65	Dexter Mar Mar 4/239	" 1 .					
		By cash paid Stamps to receipt for Rs 604 8 2.	Rs Gen Lgr 2nd Mar 4/245	- 2 .					
		By cash paid Mrs M J Pepper bring an advance for three months from the half yearly interest	Receiver Mar JC 4/247	50 .					
				50 4 .					
		By Balance of Cash to carried down		194 . 3	8988 . 10	1126400	29200	15	
				Rs 244 43	8988 . 10	1126400	29200	15	
3		By cash paid Mrs A Firth as a charitable donation for three months for the support of five children and two aged women in the Gordon Refuge	Moorpat S M.	4/209	39 50 .				
		By cash paid Stamps to Chqe No 39	"	4/209	" 1 .				
				. 1	50 .				
		By Balance of Cash to carried down		193 153	8938 . 10	1126400	29200	15	
				Rs 194 . 3	8988 . 10	1126400	29200	15	

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Co Rs	Co Rs	Annas
1886								
March 6		To Balance of Cash on hand brought down		Rs 193 15 3	8938 - 10	1126400	29200	15 -
	67	To cash received from Mrs Anne Bailey being rent of the lower portion of house No 1 Brady Chetty Street for last month	Broady for Govt Rent 4/241	3 13				
	68	To cash received from the Manager Government House being contributions from Servants for February 86	Govt House Rent 4/241	62 4 6				
				Rs 252 6 7	8938 - 10	1126400	29200	15
5		To Balance of Cash on hand brought down		Rs 252 6 7	8938 - 10	1126400	29200	15
				Rs 252 6 7	8838 - 10	1126400	29200	
6		To Balance of Cash on hand brought down		Rs 223 3 7	8449 1 8	1126400	29200	
	69	To cash received from the Manager Government House being H.E. the Viceroy's present to the Govt House Servants.	Govt House Rent 4/241	373 - -				

for the month of March 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Cheque No.	Through Bank	Govt. Securities nominal value Cos Rs	Cs Rs	Shares
1886										
March 4		By cash paid Stamps to receipt for Rs 45:7:4	Govt Kurunegala Rent	4/241	" 1 .					
		By cash paid M Veneatapaeme Chetty on acc of the rents appertaining to the above Trust for last month	Doulta Mr & Mrs	4/239		40	100 . .			
		By cash paid Stamps to Cheque No 40	——— " ———	4/240	" 1 .					
					" 2 .		100 . .			
		By Balance of Cash &c on hand carried down	———		252 47		8838 . 10	1126400	29200	15
					Rs 252 67		8938 . 10	1126400	29200	15
5		By cash paid Mrs T Kluyer as a charitable donation ———	Mowjat Sdk	4/209	5 . .		. .		5	
		By cash paid the punderment pmd gardeners their wages for last month								
		Moonegaquie ———	Emerson Mr. Mrs	4/257	5				5	
		Armoogum ———	Brady for Prior	4/249	6				5	
		Ramasawmy ———	Jordan Mrs Sdk	4/260	5				5	
		Chinday ———	Doulta Mr & Mrs	4/280	6				5	
		Pallyane ———	Lee Mawdsley	4/208	3				5	
		By cash paid A Narayana Chetty and A Mumboorampall Chetty being the balance of int prest on the Trust Funds to 1st Feby 86	Coorattalwar Chetty	4/253			41 388 15 2		5	
		By cash paid Stamps to Cheque No 41 ——— " ———		4/253	" 1 .					
					Rs 291 .		388 15 2			
		By Balance of Cash &c carried down	———		223 37		8449 18	1126400	29200	15
					Rs 252 47		8838 . 10	1126400	29200	15
6		By cash paid Stamps to receipt for Rs 3:3	Govt Kurunegala Rent	4/241	" 1 .					
		By cash paid Balagoondra Ampugalle being 1/3 of the balance of interest	Mongassa Mud.	4/261	12 6 10					
		By cash pd do ——— being 1/3 of the balance of interest for the charity								
		Chouttry & free schools at Sungaramwall covil ——— do ———		4/261	12 6 10					
		By cash paid N.C Sinjaraampall being 1/3 of the balance of interes ——— do ———		4/261	12 6 10					
					Rs 37 5 6					
		By Balance of Cash &c carried down	———		558 141		8449 18	1126400	29200	15
					Rs 596 37		8449 18	1126400	29200	15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Loan Rs	Loan Rs	Loan
1886									
March 8		To Balance of Cash on hand brought down		Rs	558 14 1	8839 7 6	1126400	29200	15
	70	To cash received from the Manager in India being the Official Trustees Commission for December last and petties to 31st January 1886	Rs Govt Secy Ltr 74/PC 1/265			55 5 10			
		To Office Cash deposited in the Bank of Madras				300 . .			
	71	To cash received from the Superintendent Lawrence Asylum Press being rent of house Hornby Mount Road for last month	Spencer Post Bill	4/2687		35 . .			
					Rs 558 14 1	8839 7 6	1126400	29200	15
9		To Balance of Cash on hand brought down		Rs	169 8 6	8839 7 6	1126400	29200	15
					Rs 169 8 6	8839 7 6	1126400	29200	

for the month of March 1886.

Date	No. of Voucher	Particulars of Payment	Sheet debited	Ledger folio	Through Office	Through chqs No	Through Bank	Govt. Securities Nominal Value Rs Rs Rs
1886								
March 8		By cash paid Stamps to receipt for Rs 55-5-10	Rs Govt Exchq Acct	4/265		1		
		By cash pd Stamps to receipt for Rs 35-	Taylor Rs Acct	4/248		1		
		By cash paid 21 Government Pensioners being the pensions payable to them under the Deed of Trust as P voucher	Govt Annuity Trust Fd	4/241		86 3 7		
		By cash paid Chellacooty being the pensions payable to him under the Deed of Trust	do	4/241		3 . .		
		By cash deposited in the Bank of Madras as P contra				300 . .	S	
					Rs	389 5 7		
		By Balance of Cash as carried down				169 8 6	8839 7 6	1126400 29200 15-
					Rs	558 14 1	8839 7 6	1126400 29200 15-
9		By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Egglebright	Egglebright Miss J.E.	4/238		40 . .	S	
		By cash paid postage on letter to the Manager at Indian Calcutta	Rs Govt Exchq Acct	4/265		. . 6		
					Rs	40 . 6		
		By Balance of Cash as carried down				129 8 .	8839 7 6	1126400 29200 15-
					Rs	169 8 6	8839 7 6	1126400 29200 15-

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value Rs	Annas
1886								
March 11		To Balance of Cash on hand brought Forward			Rs 129 8	8839 7 6	112640 0	29200 15
	72	To cash received from Mr R Kerr being rent of upper portion of house No Condy Chetty Street for last month	Proudy for Portico	4/243	18			
	73	To cash received from Messrs Mackye Jaitha and Co being rent of "Salig Lodge" in advance for this month	Lee Staysdish	4/205	30			
	74	To cash received from Mrs J Spencer Shufflon being rent of house No 14 Carrappah Mudaly Street Purrusawalkum for January last	Eng Cbrgd Mess &c	4/238	38			
	75	To cash received from A Eliot Esq (Agent) being 80% premia paid up to this date	Pos Govt Scrip Yd	4/270		477 12 7		
	76	To cash received from the Manager Government House being a present from H H the Nizam	Govt House Pwtd	4/241	30			
					Rs 265 8	9317 4 1	112640 0	29200 15
12		To Balance of Cash on hand brought Forward			Rs 254 11	9317 4 1	112640 0	29200 15
	77	To cash received from the Manager Government House being a donation from Major Moore	Govt House Pwtd	4/248	13			
					Rs 267 11	9317 4 1	112640 0	29200 15

for the month of March 1886.

Date	No of Vouchers	Particulars of Payment	Sheet debited	Ledger folio	Through Office	Through cheque no.	Through Bank	Govt Securities Nominal Value Cos Rs	Cts	Shares
1886										
March 11		By cash paid Stamps to receipt for Rs 30	Lee Standish	4/285	1.					
		By —— " —— 38	Englebright Miss	4/238	1.					
		By —— —— Rs 477 12 7	Govt Depr Fd (C)	4/285	2.					
		By —— —— Rs 30	Govt House Fund	4/241	1.					
		By cash paid gardeners wages for January last. ——	Englebright Miss	4/238	3	5				
		By cash paid Thurnal inguns to building a wall for the Latrine occupied by Mr Bell as per bill —	Dorter Mrs Miss	4/280	3	8				
		By Balance of Cash c/d carried down ——			Rs 10 13.					
					254 11			9317	4	1 1126400 29200 15
					Rs 265 8			9317	4	1 1126400 29200 15
12		By cash paid Thurnal inguns as an advance to repair & paint the blinds & repair the floor mats of "Bonny Ville"	Jordan Mrs WM	4/260	18					
		By cash paid 1 Boy's wages Jose being the last months allowance for the infant Sada Siva Davay ——	Sada Siva Davay	4/244	25					
		By cash paid Mrs L A Crotter being the balance of rent of house Hot Cross Chitty Street for last month. ——	Broady for Crotter	4/243	29	7 2				
		By cash paid postage on letter to Mr Henry Plumbe Bangalore	Plumbe H	4/276		6				
		By Balance of Cash c/d carried down ——			Rs 72 7 8					
					195 3 4			9317	4	1 1126400 29200 15
					Rs 267 11			9317	4	1 1126400 29200 15

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Strongs Office	Strongs Bank	Govt securities Nominal Value Rs	Rs	As	Ps
1886										
March 13		To Balance of Cash &c on hand brought Forward	Rs		195 3 4	9317 4 1	1126400	29200	15	
	78	To cash received from the Honorable Mer Murrayoor Jah Bahadoor being the 2nd instalment payable on the 1st March current under the Mortgage Deed —	Jarrant v Morgan	4/267		130 · 8				
					Rs	195 3 4	9467 4 1	1126400	29200	15
16		To Balance of Cash &c on hand brought Forward	Rs		195 2 4	9467 4 1	1126400	29200	15	
	79	To cash received from the Honorable H E Sullivan Esq on a/c of the above Trust	Sullivan J Tr	4/282		1000 · ·				
					Rs	195 2 4	10467 4 1	1126400	29200	15

for the month of March 1886

Date	No of Voucher	Particulars of Payment	Sheet debited	Ledger folio	Through Office	chqe No	Through Bank	Govt Securities Nominal Value Cers Rs	Lic Rs	Shares
1886 March 13		By cash paid Stamps to receipt for Rs 130	Tarrant v Morgan	4/267	" 1.					
		By Balance of Cash to carried down			195 2 4		9467 4 1	1126400	29200	15
				Rs	195 3 4		9467 4 1	1126400	29200	15
16		By cash paid Stamps to receipt for Rs 1000	Sullivan J.P.	4/282	" 1.					
		By cash paid the Collector Melgurio being the 2nd instalment with interest due by J.F. Sullivan of "Richings Lodge" Oldcamped for the purchase of the lands situate at Todwood Survey Nos 292 293 & 294 F		4/282	"		42 6 7 5 5 9 5			
		By cash paid Stamps to Cheque No 42		4/282	" 1.					
		By cash paid postage on letter to the Collector Melgurio		4/282	" 1.					
					" 3.		6 7 5 5 9			
		By Balance of Cash &c carried down			194 15 4		9791 14 4	1126400	29200	15
				Rs	195 2 4		10267 4 1	1126400	29200	15

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trust Credited	Ledger folio	Through Office	Through Bank	Govt Securities nominal Value Rs	As	Ps
1886 March 17		To Balance of Cash &c on hand brought Forward	Rs		194 15 4	9791 14 4	112600	29200	15
		To nett interest to 15 March 1886 on Gt Notes of the 4½% loan of 79	Sundry Trusts	Contra		1188 11 10			
		To principal of the undermentioned G O Notes							
		017816. 4½% loan of 79 Rs 500							
		044431 — " — 500							
		030732/022035 — — 500							
		Rs Govt Securities 4/275					1500		
		Rs			194 15 4	11980 10 2	1127900	29200	15
18		To Balance of Cash &c on hand brought Forward	Rs		194 14 10	15434 11 2	1127900	29200	15
80		To cash received from A Cundasawmy Mendelly being rent of House No 0 China Bazaar Road for last month	Broadway Jail Contra	4/243		16			
		Rs			210 14 10	15434 11 2	1127900	29200	15
20		To Balance of Cash &c on hand brought down	Rs		210 14 10	15434 11 2	1127900	29200	15
		Rs			210 14 10	15434 11 2	1127900	29200	15

Date	Nos Vouchers	Particulars of Payment	Trust debited	Through Ledger Folio	Through Office	Through Chq. No.	Through Bank	Govt Securities Investment Value Cost Rs	Govt Securities Investment Value Face Rs	Share
1886										
March 17		By value of the undermentioned G.P. Notes purchased by Bank of Madras.								
		014816 4/2nd 779	Rs 500-0-0							
		044431 — " —	500--							
		030732 — " —	500--							
			Rs 1500-0-0							
		Interest fr 18 Sep 85 to 16 Mch 86	33-15-0							
		Premium at 1% —	15-0-0							
			Rs 1548-15-0							
		Less Renewal Fee.	3-0-0	Rs Govt Securities	4/275 ✓			1545 15 -		✓
		By cash paid postage on letter to the Honorable Meer Humayoon Jah Bahadoor & Three	Garrard & Morgan	4/267 ✓	- - 6					✓
					- - 6			1545 15 -		
		By Balance of Cash to carried down			194 14 10 ✓		15434 11 2	1127900	29200	15 -
				Rs	194 15 4 ✓		16980 11 2	1127900	29200	15 -
18		By Balance of Cash to carried down		Rs	210 14 10 ✓		15434 11 2	1127900	29200	15 -
				Rs	210 14 10 ✓		15434 11 2	1127900	29200	15 -
20		By cash paid Mrs A M Crawford as a charitable donation	Morat & M	4/209 ✓	5 - -					
				Rs	5 - - ✓					
		By Balance of Cash to carried down			205 14 10 ✓		15434 11 2	1127900	29200	15 -
				Rs	210 14 10 ✓		15434 11 2	1127900	29200	15 -

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt Securities nominal Value Cos Rs	Govt Securities nominal Value Lic Rs
1886								
March 22		To Balance of Cash on hand brought Forward		Rs	205 12 10	15436 11 2	1127900	29200 15
	81	To cash received from Messrs Lewis Milner and Co being rent of house No 1/167 Mount Road for last month	Taylor A S M	4/268		45 . .		
	82	To cash received from the Manager in India being 80% premia on Policies current in Ceylon	Rs Govt Secy Ltr 7d	4/275		336 8 10		
	83	To cash received from the Agent at Madras being 80% premia paid up to this date	"	4/275		1281 14 10		
		To cash received by cheque No 44			250 . .			
				Rs	455 12 10	17498 2 10	1127900	29200 15

for the month of March 1886

Date	No. of Vouchers	Particulars of Payment	Trust debited	Ledger folio	Through Office	Cheque No.	Through Bank	Govt Securities Nominal Value Rs	Rs	Shares
1886 March										
	22	By cash paid stamp to receipt for Rs 45	Taylor R&M	4/268	" 1 ·					
		By —— · —— Rs 536.8.10	Rs Govt Secy to (PC)	4/265	" 2 ·					
		By —— · —— Rs 1481.14.10	—— " —— (PC)	4/265	" 4 ·					
		By cash paid Mrs L A Cotter being the balance of rent of house No 10 Chwa Bazaar Road for last month	Brody for Cotter	4/243	15 3 2					
		By cash remitted to the Official Agent at the India Office London by a demand Bill of Exchange for £145.2.11 at the exchange of 1/5 31/32 per Rupee for payment to the undermentioned parties								
		Mrs E M L Oratkoon £39.10.6 being the balance of interest on the Trust Funds to 1st February 1886	A P. Oratkoon	4/221			527 15 "			
		Mrs Barbara Lazar £105:12:5 being the balance of interest on the Trust Funds to 15 March 1886 ——	Lazar S Lazar	4/284			1410 11 5			
		By cash paid stamp to cheque No 43 for Rs 1938.10.5 charged in proportion ——	—— " ——	4/284	" · 6					
			Oratkoon A P	4/221	" · 6					
		By cheque in favor of Krishnaiah charry to meet sundry payments					44 250 · ·			
		By cash paid stamp to cheque No 44 ——	Colman for Gs. H & S	4/171	" 1 ·					
					Rs 15 12 2		288 10 5			
		By Balance of Cash to carried down ——			440 2 8		133198 5	112700	29200	15
					Rs 455 14 10		174982 10	112700	29200	15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Loan Rs	Govt. Securities Nominal Value Ln Rs	Shares
1886									
March 23		To Balance of Cash on hand brought Forward		Rs	440 2 8	15309 8 5	1127900	29200	15
	84	To cash received from A.H. Bell Esq being rent of house No 11 Jeremiahs Road Vepery for last month	Trustee A.H.C	4/256	7 50				
	85	To cash received from Messrs Abraham and Co being rent of "Hope Lodge" for last month less fees Two	Beaver Road	4/248	29 15 10				
					Rs 520 2 6	15309 8 5	1127900	29200	15

for the month of March 1886.

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Sheriff's Office	Sheriff's cheque No.	Sheriff's Bank	Govt. Securities nominal Value Cos Rs Ls Ds	Shares
1886									
March 23		By cash paid stamps to receipt for Rs 50	Douths H P C	4/250		"	1		
		By " " " 29 15 10	Beaver Paul	4/248		"	1		
		By cash paid Messrs Abraham and Co being the amount of charges incurred by them — " —		4/248	15	1	10		
		By cash paid Mrs Ellen Hargett being 1/3 of the balance of interest to 15 March 1886 —	Clewan per N.B.S.S	4/171			45 2 9	" 9	
		By cash paid stamps to cheque No 45 — " —		4/171		"	1		
		By cash paid Mrs Ann Brown being the balance of interest to 15 March 86 —	Clewan for Brown	4/252			46	19 7	
		By cash paid stamps to cheque No 46 — " —		4/252		"	1		
		By cash paid Mrs Kate O'Haberty being the balance of interest to 15 March 1886 —	Ellis R.S.	4/228			47	6 7 12 5	
		By cash paid stamps to cheque No 47 — " —		4/228		"	1		
		By cash paid Circuit expenses Warden to meet the disbursements of Pitchings Lodge "81	Sullivan J.P.	4/282			48	2 5 0	
		By cash paid stamps to cheque No 48 — " —		4/282		"	1		
		By cash paid for receipt stamps for Rs 250 — " —		4/282		"	1		
		By cash paid Mr Paul Beaver the balance of rent of Hope Lodge for last month	Beaver P.	4/248			13	6 2	
		By cash paid Thirumalingiar Maistry being the final balance for repairs to Canny Villa —	Jordan Mrs M	4/260			56	13 "	
		By cash remitted to Mrs Kate Burgess being 1/3 of the balance of interest to 15 March 86	Clewan for N.B.S.S	4/171			249	5 6	
		By cash paid Mrs M A Roche being the balance of interest to 15 March 1886 —	Mrs A. Sullivan	4/174			44	6 -	
		By cash remitted to Mrs G C Stewart by a demand Bill on Calcutta for Rs 248.13.3. at 4 annas per being 1/3 of the balance of interest to 15 Mch 86	Clewan for N.B.S.S	4/171			249	1 3	
					Rs 34976		1313	4 "	

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Strong Office	Strong Bank	Govt. Securities nominal value		Stamps
							less Rs	Rs	
1886 March 23			Forward Rs		320 2 6	15309 8 5	1127900	29200	15-
					Rs	320 2 6	15309 8 5	1127900	29200	15-
24		To Balance of Cash on hand Brought Forward Rs			139 5 6	13995 10 5	1127900	29200	15-
		To principal of the undermentioned Govt Notes purchased by O/T Madras							
		035149 of 4720 Loan 79 Rs 1000							
		058226/023008 — " — 1000							
		058227/ do — " — 1000							
		058228/ do — " — 1000 Rs Govt Stay Dy 2704/2751						2000	
		Rs			139 5 6	13995 10 5	1131900	29200	15-

For the month of March 1886.

Date	No of Vouchers	Particulars of Payment	Trust debited	Through folio	Through Office	Through Chqe No	Through Bank	Govt. Securities Nominal Value 6 cc Rs	Govt. Securities Nominal Value Rs	Share
1886										
March 23			Forward	Rs	3497 6		1313 14			
"		By cash paid postage on letters to								
		Messrs Abraham & Co. Bangalore	Beaver Paul	4/248	"	1				
		Edward H Houldich Esq London	Lazar & Lazar	4/284	"	4	6			
		Mrs Ann Brown Bangalore	Elsewhere for Brown	4/282	"	3				
		Mrs Elihu Haygert Smith	Elsewhere for H Bros	4/171	"	3				
		Mrs G C Stewart Subbulpore	"	4/171	"	3				
		Mrs H Burgess Port Blair	"	4/171	"	1				
		Mrs M. a Costa Gouveia	Maude Sub Cr:	4/174	"	1				
		C Venkatapa survey Hardu				3				
		Costa Cammard	Sullivan J A	4/282		3				
		Mr Manager in Brass Calcutta	Rs Govt Secy Fort St	4/266	"	1				
		Thomas Duffield Esq Vellore	Fletcher John	4/212	"	1				
				Rs	380 13		1313 14			
		By Balance of Cash as carried down			139 5 6		13995 10 5	1127900	29200	15
				Rs	520 2 6		13309 8 5	1127900	29200	15
24		By value of the undermentioned Govt Notes purchased by Bank of Madras								
		035149 4/29 Loan 979	Rs 1000-0-0							
		038226/023008	1000--							
		038227/ "	1000--							
		038228 "	1000--							
			Rs 4000--							
		Int from 15 Sep 83 to 23 March 86	93. 8. 0							
		Premium at 1/4 pr	30--							
			Rs 4143. 8. 0							
		Less Remoyal fee	1-0--							
			Rs Govt Secy Lyon	4/275			4142 8.			
							4142 8.			
		By Balance of Cash as carried down			139 5 6		9853 2 5	1131900	29200	15
				Rs	139 5 6		13995 10 5	1131900	29200	15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities nominal Value Cos Rs	Govt. Securities nominal Value Lu Rs
1886								
March 25		To Balance of Cash & on hand brought Forward	Rs		139 5 6	9853 2 5	1131900	29200 15
			Rs		139 5 6	9853 2 5	1131900	29200 15
26		To Balance of Cash & on hand brought Forward	Rs		139 5 0	9853 2 5	1131900	29200 15
			Rs		139 5 ·	9853 2 5	1131900	29200 15
27		To Balance of Cash & on hand brought Forward	Rs		99 · 7	9853 2 5	1131900	29200 15
		To principal of the undermentioned Govt Notes purchased by O/T Madras						
		064692/20924 4/2/79 Rs 1000						
		012271 —— · —— 1000						
		072320/071045 —— · —— 1000	Rs	Govt Secy Letter 4/2/79				3000
			Rs		99 · 7	9853 2 5	1134900	29200 15

for the month of March 1886

Date	No of Vouchers	Particulars of Payment	Trust debited	Ledger folio	Through Office Cheque No	Through Bank	Govt. Securities Nominal Value Cos Rs	Cos Rs	Shares
1886 March 25		By cash paid postage on letter to Mr Henry Plumbe Bangalore	Plumbe Henry	4/276	. . 6				
		By Balance of Cash in Carried down			. . 6 139 5 6	9853 2 5	1131900	29200	15
					Rs 139 5 6	9853 2 5	1131900	29200	15
26		By cash paid Dhurmalingum Moorday to repair the back wall of the Kitchen of Bonny Vale as Voucher	Jardine Mrs J M	4/260	6 12 .				
		By cash paid Mr Burr being the cost of the repairs to the Kitchen of house No 4 Barrackpore Moorgelly Str: as Voucher	Englebright Miss J E	4/238	32 15 5				
		By cash paid Dhurmalingum Moorgelly for repairs to the window of the Lawrence Asylum Press Depository	Taylor P S M	4/268	. 9 .				
					Rs 40 4 5				
		By Balance of Cash in carried down			99 0 7	9853 2 5	1131900	29200	15
					Rs 139 5 .	9853 2 5	1131900	29200	15
27		By value of the undermentioned Gt Medals purchased by B/ Madras 064692 1020929 47279 Rs 1000 . . . 012241 — — . — 1000 . . . 072320 1071045 . — 1000 . . . Rs 3000 . . —							
		Interest from 15 Sept 85 to 25 March 86 71 4 0 Premium at 1/2 p.c. — 37 8 0 Rs 3108 12 0							
		Less Renewal fee. — 2 — .	Rs Govt Key Lge 70	4/278	3106 12 . 5				
					3106 12 .				
		By Balance of Cash in carried down			99 0 7	6746 6 5	1134900	29200	15
					Rs 99 0 7	9853 2 5	1134900	29200	15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Sec Rs	
1886									
March 29		To Balance of Cash & on hand brought down		Rs	99 0 7	6846 6 5	1134900	29200	15
	86	To cash received from N E Church Esq being rent of house No 25 Rundalls Road Vepery for last month	Broady for Trust	4/249		100 . .			
				Rs	99 0 7	6846 6 5	1134900	29200	15
30		To Balance of Cash & on hand brought down		Rs	98 15 7	6846 6 5	1134900	29200	15
	87	To cash received from Mr. Henry Plumbe being the amount of rents collected by him from May 85 to February 86 on a/c of the Towns appertaining to the above Trust	Plumbe do	4/276	630 . .				
	88	To cash received from do being the Official Trustees Commission thereon at 5%	do	4/276	32 8 .				
		To cash received by Cheque No 49 in favor of Rustomjee & Co	Sundry Trusts		250 . .				
				Rs	1021 7 7	6846 6 5	1134900	29200	15

for the month of March 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Strongbox Office	chq No.	Bank	Govt. Securities nominal Value £	Rs	Cts	Share
1886 March 29		By cash paid stamps to receipt for Rs100. Brady for Rent		4/249	1						
		By Balance of Cash c/d carried down			" 1 . 98 15 7		6846 6 5	1134900	29200	15	
					Rs 99 0 7		6846 6 5	1134900	29200	15	
30		By cash paid stamps to receipts for Rs 650 and Rs 32-8-0	Plumbe A/c	4/276	" 2.						
		By cash paid Mr. Henry Plumbe being the amount of rents collected by him to February 86		4/276	650 .						
		By Cheque No 49	Sundry Trusts		49 250 .						
		By cash paid stamps to Cheque No 49	Brady for Rent	4/249	" 1						
		By cash paid Mrs L A Crater being the final balance due to her for repairs to house No 25 Rundalls Road Ypsery		4/249	" 57 12 6						
					707 13 6		250 .				
		By Balance of Cash c/d carried down			323 8 1		6596 6 5	1134900	29200	15	
					Rs 1031 4 7		6846 6 5	1134900	29200	15	

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Co. Rs	Govt. Securities Nominal Value Sic. Rs
1886 April 1		To Balance of Cash & on hand brought down			Rs 323 8 1	6596 6 5	1134900	29200 15
	89	To cash received from J M Mastell Esqre being rent of house No 4 Hunters Road Vepery for last month	Donts Mr Mss	4/284	65 -			
		To nett interest to 15 March 1886 on the undermentioned G P Notes No 017816. 4½ % 979 Rs 500 - Rs 11.4.0						
		044481 — . — 500 11.4.0						
		030732/022965 — 500. 11.4.0						
		Rs 33.12.0						
		Com for comms under Rs 100 — 4.0	Rs Govt Secy'd	4/287		33.8.0		
					Rs 388 8 1	6629 14 5	1134900	29200 15
2		To Balance of Cash & on hand brought down			Rs 301 2 7	6629 14 5	1134900	29200 15
	90	To cash received from the Agent at Madras being 80% premia paid up to the 1st Instant —	Rs Govt Secy'd	4/284		686 15 -		
	91	To cash received from the Secretary Lawrence Asylum Press being rent of premises No 1/167 Mount Road for last month —	Taylor A S M	4/218		35 . -		
		To nett interest to 31 March 86 on G P Notes of the 4% loan-of 35/86	Sundry Trusts Cred	"		2436 35		
					Rs 301 2 7	7095 3 8	1134900	29200 15

for the month of April 1886

Date	No of Vouchers	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through cheque No.	Through Bank	Govt. Securities nominal value Coo Rs	Govt. Securities nominal value Lee Rs	Share
1886 April 1		By cash paid stamp to receipt for Rs 65 : Duties &c		4/280	1					
		By cash paid Dingaram all being 1/3 of the balance of interest payable to her ———	Moongapsw Muddl	4/261	12 6 10					
		By cash paid Balasoondra Ammall being 1/3 of the balance of interest payable for her sole use ——— ——— " ———		4/261	12 6 10					
		By cash paid do for charity and free schools at Dinga peramall, Coril ——— ——— " ———		4/261	12 6 10					
		By cash paid Mrs M J Pepsfie as an advance for this months from the 1/2 yearly interest	Remnant J G	4/247	50 . .					
					Rs 87 5 6					
		By Balance of Cash re carried down ———			301 2 7	6629 14 5	1134900	29200	15	
					Rs 388 8 1	6629 14 5	1134900	29200	15	
2		By cash paid stamps to receipt for Rs 686. 15. 0 ———	Pos Govt Lyte Rd (OC)	4/261	2 .					
		By cash paid stamps to receipt for Rs 35	Taylor Pss & Co	4/218	1 .					
		By cash paid Mrs Oliver as a charitable donation ———	Mon, at Bill	4/209	5 . .					
		By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	Englebright J G	4/238	40 . .					
		By cash paid the Manager Madras Mail being advertisement charges re "Conny Ville Canswadkum	Jordan W M	4/260	5 10 .					
		By cash paid the Manager Madras Mail. being advertisement charges. re house No 1/67 Mount Road	Taylor Pss & Co	4/268	4 8 .					
					Rs 55 5 .					
		By Balance of Cash as carried down. ———			245 13 7	7595 3 8	1134900	29200	15	
					Rs 301 2 7	7595 3 8	1134900	29200	15	

Cash Book of the Official Trustee of Madras

Date	Nos of Vouchers	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Govt. Securities Nominal Value Sic Rs	
1886 April	3	To Balance of Cash on hand brought down			Rs 245 13 7	7695 3 8	1134900	29200	15
	92	To cash received from Major C.J. P. Luxmoore being rent of house in Mungumbaukum High Road for last month	Emerson	4/257		150			
					Rs 245 13 7	7745 3 8	1134900	29200	15
5		To Balance of Cash on hand brought down			Rs 220 12 7	7726 3 8	1134900	29200	15
	93	To cash received from the Manager in India being the Official Trustee's Commission for January and Feby to February last	Rs Govt Secy Ly. W.C.	4/266		86 4 4			
	94	To amount received from Messrs Barclay and Morgan the undermentioned Municipal Debentures and Govt Pro Notes constituting the above Trust							
		1 No 52/212 dated 15th October 85			Rs 1000.				
		2 53/213 "			1000				
		3. 54/214 "			1000				
		4. 01/001 18 September 85			500				
		5. 02/002 "			500				
					4000				
		004297. 4½ 15 Sep 78.			1000				
		003217 "			500				
		004728 "			100				
		004729 "			100				
		004730 "			100				
		004731 "			100				
		004732 "			100				
		052254. 4½. 15 Mch 79			2000				
		021651 " " "			500				
		005292 " " "			300				
		034396 " " "			300				
		034446 " " "			200				
		034450 " " "			200				
		023860 " "			100				
		019491 " "			100	Kristna Rao	4/295	5700	5
					Rs 220 12 7	7831 8	1140600	29200	20

for the month of April 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger Folio	Through Office	Chqs &c	Bank	Govt Securities nominal Value 6 oo Rs	5 oo Rs	Sheer
1886 April 3		By cash paid stamp to receipt for Rs 150	Emerson Mrs Wm	4/257	" 1 ·					
		By cash paid Boorpanee Gunter Jose being allowance for last month for the maintenance of the infant Pedro Pires Dawey	Pedro Pires Dawey	4/244	25 ·					
					Rs 25 1 ·					
		By Balance of Cash on carried down			220 12 7	7745 3 8		1134900	29200	15
					Rs 245 13 7	7745 3 8		1134900	29200	15
5		By cash paid stamps to receipt for Rs 86.4.0	Rs Govt Treasury Acc	4/266	" 1 ·					
		By cash paid — " — Rs 97.00	Krishna Rao	4/295	" 1 ·					
		By cash paid postage on letter to M Krishna Rao Esq Bangalore	—	4/295	" 1 ·					
		By cash paid Mr. Sheffield being the expenses incurred for bringing furniture down to Madras from Vellore to occupy No 4 Rowdalls Road House	Fletcher John	4/212	50 71 4 ·					
		By cash paid Stamps to cheque No 50	—	4/212	" 1 ·					
		By cash paid the Collector Nilgiris being the discount paid by him on the Official Treasurer cheque for Rs 1475 · 6 · 9	Sullivan J F	4/282	6 12 ·					
		By cash paid commission on Money Order for Rs 6.12.0	—	4/282	" 2 ·					
		By cash paid gardener Pallavan wages for last month. Less 8		4/205	3 ·					
		By — — Choolay — " —	Dowlut Mac	4/280	5 ·					
		By — — Ormoogum — " —	Broady for Prior	4/249	6 ·					
		By — — Dhoncanum —	Emerson	4/254	5 ·					
		By — — Rungasawmy —	Jordon W H	4/260	5 ·					
		By Balance of Cash on carried down			Rs 31 2 · 189 10 7	71 4 · 7760 4 ·		1140600	29200	20
					Rs 220 12 7	7831 8 ·		1140600	29200	20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	As	Ps
1886 April 6		To Balance of Cash on hand brought down			Rs 189 10 7	7760 4 ·	1140600	29200	20
	95	To cash received from the Manager Government House being contributions from Servants of Government House for March 86	Govt House Rental	4/286	✓ 44 3 6				
					Rs 233 14 1	7760 4 ·	1140600	29200	20
	8	To Balance of Cash on hand brought down			Rs 147 1 6	7760 4 ·	1140600	29200	20
	96	To cash received from Mrs Anne Bailey being rent of lower portion of house No1 Condy Chetty Street for last month	Brady for Crotter	4/243	✓ 13 .				
	97	To cash received from Mr Herr being rent of upper portion of house No1 Condy Chetty Street for last month	"	4/243	✓ 18 .				
		To principal of the undermentioned Govt Notes purchased by T/O Madras 02h052 of 4/280 Loan of 79 Rs 500 023205 — . —	Colemans for Children	4/251	✓ 500				1000
					Rs 178 1 6	7760 4 ·	1141600	29200	20

for the month of April 1886

Date	No. of Vouchr	Particulars of Payment	Trust debited	Folio	Through Office	Chqr No	Bank	Govt Securities Nominal Value Rs	as
1886 April 6		By cash paid stamps to receipt for Rs 24. 3. 6 Govt Home Bond		4/286	" 1 .				
		By cash paid Govt Home Pensions bring their pensions for last month as P their receipt		4/286	82 3 4				
		By cash paid Vencatachami Kurkara his pension for last month		4/286	2 8 4				
					Rs 86 12 4				
		By Balance of Cash as carried down			147 1 6	7760 4 .	114600	29200	20
					Rs 233 14 1	7760 4 .	114600	29200	20
8		By cash paid stamps to fresh receipt for Rs 784. 4. 2	Rs Govt Life Fd 10%	4/286	" 2 .				
		By cash paid Dhurmalingam Modelly for repairing the gate, supplying wood for 2 windows &c of premises No 4 Carapapillai Modelly St: Purchased from	English right of	4/238	10 4 .				
		By value of the undermentioned Govt Notes purchased by Bank of Madras 026052. 4½ % loan of 79 Rs 500. 023405 —— " —— 500 — —							
					Rs 1000 - 0 - 0				
		Int. from 15 Mch to 6 April 86			2 . 10 . .				
		Premium at 1½ Less Principal for			1002 . 10 . . 2 . .				
		Less Income Tax			1015 - 10 . 0 - 1 . 3				
		By cash paid the Agent at Madras of the Rs Govt Depcy Life Fund being a refund of premia re Policy No 64 (A G J Whymper) included in the sum of Rs 1481 . 14 . 10 paid on 22 Ultimo	1017 - 8 . 4 Rs Govt Life Fd	4/287	51 61 . .				
		By cash paid stamps to cheque No 51 —— " —— (R.C.)		4/286	" 1 .				
		By cash paid M Vencatapayen Chetty being rents of the two houses appertaining to the Trust for last month	Double Do Rc.	4/280	52 100 . .				
		By cash paid stamps to cheque No 52 —— " ——		4/284	" 1 .				
		By cash paid Mrs A Fielli as a charitable donation for the month	Monat Stg	4/209	53 50 . .				
		By cash paid stamps to cheque No 53. —— " ——		4/209	" 1 .				
					109 . 1226 8 9				
		By Balance of Cash as carried down			167 8 6	6583 11 3	114600	29200	20
					Rs 178 1 6	7760 4 .	114600	29200	20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Cos Rs	Lieb	
1886 April 9		To Balance of Cash &c on hand brought down ———		Rs	167 8 6	6533 11 3	1141600	29200	20
	98	To cash received from Rogavoa Moodelly being the contract of the mango trees in the garden of house No 7 Nunsfers Road Vepery leased to him for the season.	Depts ADC	4/280	10 .				
		To nett interest on Govt Promissory Notes of the 4½ % loan of 79 as per statement.	Pos Govt Secy Fd	4/28		157 1 8			
				Rs	177 8 6	6690 12 11	1141600	29200	20
12		To Balance of Cash &c on hand brought down ———		Rs	172 8 6	6690 12 11	1141600	29200	20
				Rs	172 8 6	6690 12 11	1141600	29200	20
13		To Balance of Cash &c on hand brought down		Rs	172 4 6	6645 3 2	1141600	29200	20
	99	To cash received from the Agent at Madras of the Positive Govt Security Life Company Ld being 80% premia paid up to the 12th Instant. ———	Pos Govt Secy Life Fd	4/28		1790 15 8			
				Rs	172 4 6	8436 3 .	1141600	29200	20

for the month of April 1886.

Date	No. of Vouchr	Particulars of Payment	Trust debited	Ledger folio	Through office	Through chqr no.	Through Bank	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value As
1886 April 9		By cash paid the Madras Municipality being the registration fee for the transfer of the 5 Debentures	Krishna Rao	4/295	5 . .				
					5 . .				
		By Balance of Cash c/d carried down			172 8 6	6690	12 11	1141600	29200 20
				Rs	177 8 6	6690	12 11	1141600	29200 20
12		By cash paid to Vencatasawmy Naidu being the balance payable for Pitchinga Lodge Estate for March last	Spellman J P	4/282			54 45 9 7		
		By cash paid stamps to cheque Book	"	4/282			" 1 .		
		By cash paid postage on letter to Vencatasawmy Naidu Bobbili	"	4/282			" 3 .		
							" 4 . 45 9 7		
		By Balance of Cash c/d carried down			172 4 6	6645	3 4	1141600	29200 20
				Rs	172 8 6	6690	12 11	1141600	29200 20
13		By cash paid stamps to receipt for Rs 1990 . 15 . 8	Rs Govt Life Fd (RC)	4/261			" 2 .		
							" 2 "		
		By Balance of Cash c/d carried down			172 2 6	8436	3 .	1141600	29200 20
				Rs	172 4 6	8436	3 .	1141600	29200 20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt. Securities Nominal Value Rs	Rs	Shares
1886									
April 14		To Balance of Cash in hand brought down	Brought down	Rs	172 2 6	84363 4	1141600	29200	20
	100	To cash received from the Hon'ble Mr. Nunmayon Jah Bahadoor being the 3rd Instalment payable on the 1st April 86. under the terms of the mortgage Deed	Warrant and Mortgage	4/267		150 . -			
	101	To cash received from the Manager Govt Mortge. being a donation from Mr. Williams towards the above Fund	Govt Donn. Fun Gl	4/286	3 . -				
					175 2 6	85863 0	1141600	29200	20
15		To Balance of Cash in hand brought forward		Rs	175 1 .	85863 .	1141600	29200	20
				Rs	175 1	85863 -	1141600	29200	20
16		To Balance of Cash in hand brought down		Rs	145 9 9	85863 .	1141600	29200	20
	102	To cash received from Mrs. H Moore being rent of premises No 1/164 on the Mount Road for last month	Taylor & Co.	4/268	45 . -				
				Rs	190 9 9	85863 .	1141600	29200	20

for the month of April 1886

Date	No of Voucher	Particulars of Payment	Short debited	Ledger folio	Through Office	Through Cheque No	Through Bank	Govt Securities Nominal Value Loos Rs	Govt Securities Nominal Value Lacs Rs	Shares
1886 April	14	By cash paid stamps to receipt for Rs 150.	Tarrant & Morgan	4/284	" 1 .					
		By cash paid postage on letters to the Treasury Officer Bangalore	Krishna Rao	4/295	" . 6					✓
					" 1 6					
		By Balance of Cash &c carried down			1751 "		85863 .	114600	29200	20
					Rs 1752 6		85863 .	114600	29200	20
15		By cash paid Mrs L A Crother being the balance of rent of the lower and upper portion of house No Coody Chetty Street for last month	Brady for Crother	4/243	29 7 3					
					Rs 29 7 3					
		By Balance of Cash &c carried down			145 9 9		85863 .	114600	29200	20
					Rs 175 1 .		85863 .	114600	29200	20
16		By cash paid stamps to receipt for Rs 45	Taylor & Sill	4/268	" 1 .					
					. 1 .					
		By Balance of Cash &c carried down			190 8 9		85863 .	114600	29200	20
					Rs 190 9 9		85863 .	114600	29200	20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value Cos Rs	Govt Securities Nominal Value Sic Rs	Shares
1886 April 17		To Balance of Cash & on hand brought Forward	Rs		190 8 9	85863 4	1141600	29200	20
			Rs		190 8 9	85863 4	1141600	29200	20
19		To Balance of Cash on hand brought Forward	Rs		161 6 9	85863 4	1141600	29200	20
	103	To cash received from A Kandasawmy Moodelly being rent of house No 10 Chinna Bazaar Road for last month Pycroft for Cooke 4/24							
			Rs		161 6 9	85863 4	1141600	29200	20

for the month of April 1886

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value Lacs Rs	Govt Securities Nominal Value Lacs Rs	Shares
1886 April	17	By cash paid Thurmalingiah Mowdelly as an advance to repair house No 14 Pariappah Mowdelly Street Purasawalkum.	English Girls Mission	4/238	40 . .				
		By cash paid Mrs A M Grantham as a charitable donation	Monrat S M.	4/209	5 . .				
		By cash paid postage on letters to the undermentioned parties on the 6th Instant							
		Mr Henry Plumbe Bangalore	Plumbe H	4/246	" 1 .				
		The Manager in India Calcutta	Pos Govt Life Ins Off	4/266	" . 6				
		The Collector Malgoris	Sullivan J F	4/282	" . 6				
					" 452 .				
		By Balance of Cash to carried down			145 69	8586 3	114 600	29 200	20
					190 89	8586 3	114 600	29 200	20
19		By cash paid M Krishna Rao, being the interest of the 15 Sept 85 and 1st October 85 Loan in the 5 Municipal Debentures amounting to Rs 40000 forming part of the Trust Funds	Krishna Rao	4/295	55 109 " "				
		By cash paid stamps to Cheque No 55	— " —	4/295	" 1 .				
					" 1 .	109 " .			
		By Balance of Cash to carried down			161 89	8477 3	114 600	29 200	20
					161 89	8586 3	114 600	29 200	20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal Value Cos Rs	Govt Securities Nominal Value Sec Rs	Shares
1886 April 20		To Balance of Cash rc on hand brought down			Rs 161 5 9	84773 ·	1141600	29200	20
		To principal of the undermentioned GO Notes purchased by Bank of Madras							
		a30945 of 4 1/2 pc loan of 79 Rs500							
		a17815 " " 500							
		a45386 " " 700 Pos Govt Life Fd 4/288					1700		
					Rs 161 5 9	84773 ·	1143300	29200	20
21		To Balance of Cash rc on hand brought Forward			Rs 160 1 3	6787 11 6	1143300	29200	20
	111	To cash received from the Agent at Madras being 80% premia paid up to this date. — Pos Govt Life Fd 4/288					1012	9	15
					Rs 160 1 3	7764 4 7	1143300	29200	20

for the month of April 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through chqe no	Through Bank	Govt Securities Nominal Value Lacs Rs	Govt Securities Nominal Value Lie Rs	Shares
1886 April	20	By cash paid Baptiste and Co hiring carriage hire to Purasawalkum and back to inspect premises Vide Carriage pass Madelly Sr: Englebright	PE	4/238	1	4	8			
		By cash paid postage on letter to the Honble Mr Stewayson Jah Bahadoor Adyar	Farrant & Morgan	4/267			6			
		By value of the undermentioned GP Notes purchased by P/ Madras								
		030975 4/2 979	Rs 500				0			
		014816 "	500							
		075386 "	700							
			1700							
		Interest from 15 Mch to 15 Apr 86	6.60							
			1706.6.0							
		Premium at 1/4 70	21.4.0							
			1727.10.0							
		Less								
		Income Tax "	2.6							
		Renewal Fee 2	2.2.6	Pos Govt Life	24/288			17257	6	
						1	4	6	17257	6
		By Balance of Cash to be carried down				160	13	6751	116	1143300 29200 20
					Rs	161	5	9	82773	1143300 29200 20
21		By cash paid stamps to receipt for Rs 1012 9/	Pos Govt Life	24/266			2			
		By cash paid Mrs L O Crocker being the balance of rent of the premises Mono Chmo Bazaar Rd for last month	Brady for Crocker	4/263		15	3	2		
		By cash paid H G Wedderburn Esq being the Official Trustees commission for February and March last	Sundry Trusts	4/266		56	400	4	11	
		By cash paid stamps to cheque No 56	Pos Govt Life	24/267			1			
						15	6	2	400	4 11
		By Balance of Cash to be carried down				144	11	1	9863	15 8 1143300 29200 20
					Rs	160	1	3	9764	4 9 1143300 29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt Securities Nominal Value Rs	Govt Securities Nominal Value Rs	Share
1886 April 28		To Balance of Cash &c on hand brought Forward		Rs	144 11 1	7363 15 8	1143300	29200	20
	105	To cash received from Messrs Mordyn Jaitha and Co being rent of Paligi Lodge in advance for this month	Lee Stanfield	4/291	X 30 . .				
	106	To cash received from Messrs Abraham and Co being rent of "Hope Lodge" for last month	Beaver Paul	4/248	X 30 . .				
	107	To cash received from Assistant Civil Surgeon Chalke being rent of "Conny Ville for last month	Jordon VM.	4/260	X 40 . .				
					Rs 244 11 1	7363 15 8	1143300	29200	20
29		To Balance of Cash &c on hand brought Forward		Rs	238 11 1	7363 15 8	1143300	29200	20
	108	To cash received from A R Bell Esq being rent of premises No 11 Jermiahs Road Vepery for last month	Dowton Wife	4/280	X 50 . .				
		To principal of the undermentioned G P Notes purchased by G/Madras on 8th of 4 7/2 % loan 9 78 for	Pos Govt Security	4/288	X		500		
					Rs 238 11 1	7413 15 8	1143800	29200	20

for the month of April 1886

Date	No of Voucher	Particulars of Payment	Trust debited	Through Ledger folio	Through office	Through Chqe no	Through Bank	Govt Securities Nominal Value Rs	Govt Securities Nominal Value Rs	Govt Securities Nominal Value Shares
1886 April 28		By cash paid stamps to receipt for Rs 30	Lee Stansfield	4/291	"	1				
		By ——— " ——— " ——— 40	Jordan W.M.	4/260	"	1				
		By ——— " ——— " ——— 30	Bower Paul	4/248	"	1				
		By cash paid Messrs Abraham and Co being charges incurred for gardeners wages their commission &c ———	——— " ———	4/248	5	13	3			
		By Balance of Cash c/d carried down ———			238	11	1	7363	15-8	1143300 29200 20
					Rs 244	11	1	7363	15-8	1143300 29200 20
29		By cash paid stamps to receipt for Rs 30	Dante W.C.	4/289	"	1				
		By value of the undermentioned G.P. Note purchased by D.F. Madras								
		no 8861 4/2 7/8 Rs 500 - - -								
		Int from 15 Mch to 22 April 86 2 5 "								
		Rs 502 5 0								
		Premium at 1/4% 6 4 "								
		Rs 508 9 0								
		Less								
		Income Tax " - - - 10								
		Renewal fee 1 - - - 1 - " - 10	Pos Govt Life Id	4/288				5074	8	2
		By cash paid Alfy Saudawala being the balance of interest to 15 March 1886 ———	Alfy Saudawala	4/89	21	5	2			
		By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for last month ———	Beaver Paul	4/248	22	11	-			
					Rs 44	12		5074	8	2
		By Balance of Cash c/d carried down ———			194	9	11	6906	7	6 1143800 29200 20
					Rs 238	11	1	7413	15-8	1143800 29200 20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through office	Through Bank	Govt Securities Nominal Value Cost Rs	Govt Securities Nominal Value Sale Rs	Shares
1886									
April 30		To Balance of Cash & on hand brought Forward	Rs	194	9 11	6906 7 6	1143800	29200	20
	109	To cash received from H. E. Crouch Esqre being rent of premises No 25 Rundall's Road Vepery for last month.							
			By Cash for Credit	4/249		100 . .			
			Rs	194	9 11	7006 7 6	1143800	29200	20

for the month of April 1886

Date	No. of Voucher	Particulars of Payment	Stock debited	Folio	Through office	Through chqs &c.	Through Bank	Govt Securities nominal Value Rs	Govt Securities nominal Value As	Share
1886										
April	30	By cash paid Stamp to receipt for Rs 100	Bundy for Spur	4/249					1	
		By cash paid Dhurmaling sun Moodelly being the balance due to him for repairing premises No 14 Coringapah Moodelly								
		Stock Purchased at Bank ———	Englebright TE	4/90			32 10		3	
		By amt debited by Bank of Madras being stamp affixed to deposit receipt for Rs 686-15-0 granted to a Chet Engr ———	Pos Gut Life Ins Pc	4/266					1	
							Rs 32 11		1	
		By Balance of Cash &c carried down ———					161 14 11	700676	114380	29200 20
							Rs 194 9 11	700676	114380	29200 20

Cash Book of the Official Trustee of Madras

Date	No of receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office	Through Bank	Government Securities nominal value Cos Rs	Rs	Pie.	Rs	Shs
1886 May 1		To Balance of Cash on hand brought down			Rs 161 14 11	7096 6 6	1143800	29200		20	
	110	To cash received from the Official Liquidator Oriental Bank Corporation being the 3rd Dividend of 12½ on the sum of Rs 700. 6. 5. proportioned as follows on the claims of the undermentioned Trust Estates									
		Rs 496. 15. 7. @ 12½ Rs. 62. 2. 0	Claim as per Claim Book	4/203	✓	62 2 .	✓				
		203. 6. 10 . 25. 6. 10	Brahmany C/U	4/225	✓	23 6 10	✓				
	111	To cash received from J M Maskell Esq being rent of house No 4 Hunters Road Vepery for last month	Doubs H/C	4/280	✓ 65 .		✓				
					Rs 226 14 11	7093 15 4	1143800	29200		20	
3		To Balance of Cash on hand brought down			Rs 176 12 11	7093 15 4	1143800	29200		20	
	112	To cash received from the Secretary L A Press being rent of house No 1/167 Mount Road for last month	Taylor's S/C	4/268	✓	35 .	✓				
	113	To cash received from the Manager Government House being contributions from Servants of Government House for April 86	Govt House Fund	4/286	✓ 48 11 6		✓				
	114	To cash received from Edward Macarlooon Esq being rent of house No 113 Mount Road Vepery for last month	Fletcher Johns	4/212	✓	60 .	✓				
					Rs 222 8 5	7188 15 4	1143800	29200		20	

For the month of May 1886

Date	No of vouchers	Particulars of Payments	Trusts debited	Ledger folio	Through Office	Through Cheque No. Bank	Govt Securities or special values	
							Cos Rs	Sec Rs
1886 May 1		By cash paid stamps to receipt for Rs 87. 8. 10 in proportion	Cohen as for Kovas Chetty	4/203	- . 6			
			Maloney C W	4/225	. . 6			
		By cash paid stamps to receipt for Rs 65	Doota ATPC	4/280	. 1 .			
		By cash paid Mrs M J Peppin as an advance for this month from the invested funds	Renaud J E	4/247	30 . .	8		
					Rs 30 2 .			
		By Balance of Cash to carried down			176 12 11	7093 15 4	1143800	29200 20
					Rs 226 14 11	7093 15 4	1143800	29200 20
3		By cash paid stamps to receipt for Rs 35	Taylor R C M	4/268	. . 1 .			
		By — Rs 45. 11. 6	Govt House Peria	4/286	. . 1 .			
		By — do	Fletcher John	4/212	. . 1 .			
		By cash paid paid Balasoondra Ammyall being 1/3 of the balance of interest for charity and free schools at Singaperumall Covil	Moorgayen Vlod	4/261	12 6 10	S		
		By cash paid do do being 1/3 of the balance of interest for her own separate use	do	4/261	12 6 10	S		
		By cash paid M C Singaramall being 1/3 of the balance of interest for her own separate use	do	4/261	12 6 10	S		
					Rs 37 6 6			
		By Balance of Cash to carried down			185 . . 11	7188 15 4	1143800	29200 20
					Rs 222 8 5	7188 15 4	1143800	29200 20

Cash Book of the Official Trustee of Madras

Date	Voy Receipt	Particulars of Receipts	Trusts credited		Through Office	Through Bank	Govt Securities Municipal value Cos Rs	Govt Securities Municipal value etc Rs	Shares
1886									
May 4		To Balance of Cash on hand brought down		Rs	185 " 11	7188 13 4	1143800	29200	20
	115	To cash received from the Agent at Madras being the amount deposited in the Bank of Madras for the credit of the Official Trustees Off. being 80% premia paid up to the 1st Instant	Pos Govt Secy Ltr		4/288	635 " 2			
				Rs	185 " 11	7824 13 6	1143800	29200	20
5		To Balance of Cash on hand brought down		Rs	179 " 11	7824 13 6	1143800	29200	20
	116	To cash received from Gardener Chordary being sale proceeds of trudra mango bags.	Dentu N.A.		4/280	8 . 5			
	117	To cash received from Mrs A Bailey being rent of house portion of house Nor Cordy Chetty Street for last month.	Broady for Coates		4/292	13 .			
		To rent interest on 15 Madras Municipal Loans of 5% 1890 loan of 18 Sept 1875 Oct 1885 as per statement	Krishna Rao M.		4/295	112 4			
				Rs	193 6	11 7937 1 6	1143800	29200	20

for the month of May 1886

Date	Voy voucher	Particulars of payments	Trusts debited	Through Office	Through Bank	Govt Securities amount sold value Cos Rs, Sic Rs	Shares
1886							
May 4		By cash paid Stamps to receipt for Rs 635:14:2	Pos Govt Sp as at 30th April 1886	4/266	2 .		
		By cash paid Mrs T Oliver as a charitable donation	Monat S Ms.	4/209	5 .		
				Rs	5 2 .		
		By Balance of Cash as carried down		179 14 11	7824 13 6	1143800	29200
				Rs	185 14 11	7824 13 6	1143800 29200 20
5		By cash paid gardener Choolay his wages for last month	Doubts 1886	4/280	5 . .		
		By cash paid gardener Manusamy his wages for last month	Engineer.	4/257	5 . .		
		By cash paid gardener Pallyum being his wages for last month	Lee Standish	4/291	3 . . .		
		By cash paid gardener Ramasamy being his wages for last month	Brady for Price	4/249	6 . .		
		By cash paid Chingalroyen gardener being his wages as gardener of house No 4 Carnappiah Mudelly Street from 2nd to 30 April last at Rs 4 P month	Englebright. JE	4/290	3 11 9		
		By cash paid postage on letter to Messrs Abraham & Bangalore	Beaver Paul	4/248	. . 1 .		
		By cash debited for stamps affixed to the undermentioned Receipts of					
		L Murray for Rs 25 paid 22 April 85	Monat S Ms.	4/209	. . 1		
		A Murray. Rs 25 paid 2nd May 85	—— " ——	4/209	. . 1		
		T. C. M. West Rs 100 paid 17 Feby 85	Brady for Price	2/249	. . 1 .		
		Neera Boy ss. Rs 100. pd 22 Jany 85	Govt Nova Bank	4/286	. . 1 .		
		Ramasamick Cunnall for Rs 319 paid on the 10 January 85	Kristwick M.	4/195	. . 1		
				Rs	23 1 9		
		By Balance of Cash as carried down		170 5 2	7937 1 6	1143800	29200
				Rs	193 6 11	7937 1 6	1143800 29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust credited	Through Office	Through Bank.	Govt Securities nominal value Rs	as	Rs
1886								
May 6		To Balance of Cash on hand brought down	Rs	170 5 2	79371 6	1143800	29200	20
		To cash received by cheque No 37		250 . .				
			Rs	420 5 2	79371 6	1143800	29200	20
7		To Balance of Cash on hand brought down	Rs	332 12 7	76871 6	1143800	29200	20
			Rs	332 12 7	76871 6	1143800	29200	20

for the month of May 1886

Date	No of vouchers	Particulars of Payments	Trusts debited	Through Office	Through Bank	Govt Drawings unexpended Balance	Stamps
1886							
May 6		By cash in favor of G Kristnaswamy Chetty			37 250		
		By cash paid Stamps to Cheque No 57	Englebright Mrs JE 4/290	1			
		By cash paid Gardener Ramasawmy his wages for last month	Jordan Mrs WH 4/260	5			
		By cash paid Government House Pensions being the pensions payable to them under the Deed of Trust as Voucher	Govt House Fund 4/286	82 7 7			
				Rs 87 8 7	250		
		By Balance of Cash &c carried down		332 12 7	7687 1 6	1143800	29200 20
				Rs 420 5 2	7937 1 6	1143800	29200 20
7		By cash paid M Venkatasawmy Chetty on acc of the rents of the two houses appertaining to the above Trust for last month	Doctor WHC 4/280		58 100		
		By cash paid Stamps to Cheque No 58	— " — 4/280	1			
		By cash paid Mrs A Firth being the charitable donation for this month for the support of five children and two aged women in the Gordon Refuges	Monastic 4/293		59 50		
		By cash paid Stamps to Cheque No 59	" 4/293	1			
		By cash paid Dr Burr being the allowance for this month for the maintenance and support of Miss Englebright	Englebright JE 4/290	40			
		By cash paid cooly hire to clean the bank in the garden of house Roy Hunt Esqrs Road Repers of all putrefactions	Doctor WHC 4/280	2 4			
				Rs 426	150		
		By Balance of Cash &c carried down		2906 7	7537 1 6	1143800	29200 20
				Rs 332 12 7	7687 1 6	1143800	29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited		Through Office	Through Bank	Govt Securities nominal value Costs Rs	Sale Rs	
1886									
May 8		To Balance of Cash on hand brought down		Rs	290 6 7	7537 1 6	114 3800	29200	20
	118	To cash received from Messrs Mordja Jaffier and being rent of Dalag Lodge "in" advance for three months. ———	Lee Vendale		4/291	X 30 . 5			
	119	To cash received from the Manager in India being 80% premia paid at Calcutta on 4 Pcy Policies current in Ceylon ———	Pos Govt Secy 2½		4/288	X 868 3 5			
				Rs	320 6 7	8405 4 11	114 3800	29200	20
10		To Balance of Cash on hand brought Forward		Rs	307 13 11	8405 4 11	114 3800	29200	20
	120	To cash received from Assistant Civil Surgeon St Thomas being rent of Conny Villa Pursewaukum for last month ———	Jordon Mrs V.M.		4/260	X 40 . 5			
				Rs	347 13 11	8405 4 11	114 3800	29200	20
11		To Balance of Cash on hand brought Forward		Rs	341 . 11	8405 4 11	114 3800	29200	20
	121	To cash received from the Agent at Madras the amount deposited with Bank of Madras for the credit of the Official Trustee Acc being 80% premia paid up to this date	Pos Govt Secy Deposit		4/288	X 1351 4 . 5			
				Rs	341 . 11	9756 11 11	114 3800	29200	20

Date 1886	No of voucher	Particulars of Payments	Sheets debited	Govt Securities nominal value Office	Govt Securities nominal value Bank	Govt Securities nominal value Shares Co Rs Shares
May 8		By cash paid stamps to receipt for Rs 30	Lee Standish	4/291	- 1	
		By ——— Rs 868.3.5	Rs Govt dep 7d (RC)	4/266	2	
		By cash paid Mrs L A Crocker being the balance of rent of the lower portion of house No 1 Candy Clifty Street for last month ———	Brady for Crocker	4/292	12 5 8	
				Rs	12 8 8	
		By Balance of Cash c/c ———			304 13 11	8405 4 11 1143800 29200 20
				Rs	3206 7	8405 4 11 1143800 29200 20
10		By cash paid stamps to receipt for Rs 4.0	Jordan Bros 2d/11	4/260	- 1.	
		By cash paid Municipality Conservancy Monthly cost for supplying 2 mud Bamboo mats and 15 days fuel for house Hosp Compound Monthly rent Rs 5 deducted	Englebright & Co	4/290	6 12. 8	
				Rs	6 13.	
		By Balance of Cash c/c carried down ———			341 0 11	8405 4 11 1143800 29200 20
				Rs	347 13 11	8405 4 11 1143800 29200 20
11		By cash paid stamps to receipt for Rs 1357.7.0 ———	Rs Govt Life 7d (RC)	4/266	- 4.	
		By cash paid Municipality Monthly for repairing the drain attached to house Hospital Road ———	Taylor & Co	4/268	5 - . 8	
		By cash paid Bowance Cracker for bring the allowance for last month for the maintenance and support of the Infant Sada Seva Dasay.	Sada Seva Dasay	4/244	25 - . 8	
				Rs	30. 4.	
		By Balance of Cash c/c carried down ———			310 12 11	9756 11 11 1143800 29200 20
				Rs	341 - 11	9756 11 11 1143800 29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office	Through Bank	Govt Securities nominal value Co Rs	Sic Rs	
1886									
May 13		To Balance of Cash & on hand brought Forward		Ro	310 12 11	9756 11 11	1143800	29200	20
	122	To cash received from Major C.H. Lowmoore being rent of house in Nungumbaukum High Road for last month	Emerson Dn Mrs	4/25		150			
				Rs	310 12 11	9906 11 11	1143800	29200	20
14		To Balance of Cash on hand brought down		Rs	310 6 11	9793 11 11	1143800	29200	20
				Rs	310 6 11	9793 11 11	1143800	29200	20
17		To Balance of Cash & on hand brought Forward		Rs	305 6 11	9789 15 11	1143800	29200	20
				Rs	305 6 11	9789 15 11	1143800	29200	20

For the month of May 1886.

Date	Vouch	Particulars of Payments	Trusts debited	Ledger	Through Office	Through Bank	Govt Securities nominal value	Stamps
1886 May 13		By cash paid stamp to receipt for Rs 30	Enercon Dr Mr	4/254	.. 1			
		By cash paid for the cost of the repairs made by Major Luxmoore as per vouchers	—— " ——	4/254	17 . .	17 . .		S
		By cash paid the Trustees of the temple of Lakshmi Narasimha Swami the allowance from 1st December 1884 to 30 November 85	Krishnaiah M	4/195		10 96 . .		S
		By cash paid stamp to cheque No 6	—— " ——	4/195	.. 1 .			
		By cash paid postage on letter to the Trustees Munsiffberri	—— " ——	4/195	.. 3 .			
		By cash paid postage on letter to the Manager in India Calcutta	Rs Govt Dep 24/82	4/266	.. 1 .			
					.. 6 .	113		
		By Balance of Cash c/d carried down	——		310 6 11	9793 11 11	1143800	29200 20
				Rs	310 12 11	9906 11 11	1143800	29200 20
14		By cash paid gardener Ramen his wages for last month as gardener attached to house No 1 Rundalls Road Vepery	Fletcher John	4/212	5 . .			S
		By amount debited by Bank of Madras being Renewal fees as per memo	Sundry Trusts suit			3 12 .		S
					5 . .	3 12 .		
		By Balance of Cash c/d carried down	——		305 6 11	9789 15 11	1143800	29200 20
				Rs	310 6 11	9793 11 11	1143800	29200 20
17		By cash paid Thirumalayan Moodelly being an advance to repair House No 3 Harris Road Poodoopett as per Estimate	Taylor A Stll.	4/268	35 . .			S
				Rs	35 . .			
		By Balance of Cash c/d carried down	——		270 6 11	9789 15 11	1143800	29200 20
				Rs	305 6 11	9789 15 11	1143800	29200 20

Cash Book of the Official Trustee of Madras

Date	Nos Receipts	Particulars of Receipts	Trusts credited	Ledger folio	Office	Bank	Through Govt Securities nominal value Rs	Rs	Annas	Pies
1886										
May 19		To Balance of Cash in on hand brought Forward		Rs	270 6 11	9789 15 11	1143800	29200	20	
	123	To cash received from the Honorable Mr Narayen Jah Balaboo being the 4th Instalment payable on the 1st Instant under the terms of the Mortgage Deed	Tarrant v Morgan	4/267		150 . .				
	124	To cash received from A Cundasawmy Moodelly being rent of house No 10 China Bazaar Road for last month	Broady for Crosby	4/292	16 . .					
				Rs	286 6 11	9939 15 11	1143800	29200	20	
20		To Balance of Cash in on hand brought Forward		Rs	280 4 7	9939 15 11	1143800	29200	20	
	125	To cash received from Mr Robert Kerr, being rent of upper portion of house No 1 Coudy Chetty Street for last month	Broady for Crosby	4/292	18 . .					
				Rs	298 4 7	9939 15 11	1143800	29200	20	
21		To Balance of Cash in on hand brought Forward		Rs	266 15 3	9939 15 11	1143800	29200	20	
	126	To cash received from the Agent at Madras, the sum paid into the Bank of Madras for the credit of the A/c. of. being 80% proceeds of rent on Loan paid up to this date.	Rs Govt Securities	4/288		1691 10 9				
		To value of the undermentioned Govt Securities sold by Bill.								
		031508/004257 4% Loan @ 92/15	Rs 2000 - -							
		Int from 31 Dec 85 to 20 May 1886	31-1-9							
		Less	2031-1-9							
		Discount at 2½	Rs 50 - -							
		Income Tax	" 12 11							
		Brokerage 1/610	1-4-0							
		Renewal Fee	1 - -							
			53 - - 11		Do		4/288	1978 - 10		
				Rs	265 15 3	13589 11 6	1143800	29200	20	

Date	No of voucher	Particulars of Payments	Trusts debited	Ledger folio	Thrown in Office cash	Thrown in No.	Thrown in Bank Cos Rs	Thrown in etc Rs	Govt Securities nominal value	Govt Securities Shares
1886 May 19		By cash paid stamps to receipt for Rs 150	Farrant v Morgan	4/267		1				
		By cash paid the Vice President Public Works and Conservancy Deptt for repairing stop cock cover of the pipe attached to Dalrymple Lodge	Lee Standook	4/291		1	1 4			
		By cash paid Mrs A M Crampton as a charitable donation	Mowat Est	4/293		5				
					Rs	6	2 4			
		By Balance of Cash c/d carried down				280 4 7	9939	15 11	1143800	29200 20
					Rs	286	6 11	9938	15 11	1143800 29200 20
20		By cash paid Mrs L A Crocker being the balance of rents of house No 10 China Bazaar Road, and upper portion of house No 1 Coondy Chetty Street for last month	Broady for Crocker	4/297		32	4 10			
		By cash paid postage on letter to the Hon'ble Major Nunayan Jah Bahadur	Farrant v Morgan	4/264			6			
					Rs	32	5 4			
		By Balance of Cash c/d carried down				265	15 3	9939	15 11	1143800 29200 20
					Rs	298	4 7	9939	15 11	1143800 29200 20
21		By cash paid stamps to receipt for Rs 1691.0.9	Rs Govt Lyrical Co	4/266			4			
		By principal of the undermentioned Coupons sold by B/M Madras No 031508/1004 257. 47, loan of 84/85 for	Rs Govt Lyrical	4/288						2000
		By Balance of Cash c/d carried down					4.			2000
						265	11 3	13589	11 6	1141800 29200 20
					Rs	265	15 3	13589	11 6	1141800 29200 20

Cash Book of the Official Trustee of Madras

Date	Voy Receipt	Particulars of Receipts	Trust credited	Ledger Folio	Through Office Rs	Through Bank Rs	Govt Securities nominal value Cos Rs	Govt Securities nominal value Sec Rs	Sh
1886									
May 25		To Balance of Cash &c on hand brought Forward			Rs 265 11 3	13589 11 6	1141800	29200	20
	127	To cash received from Mr Augustus Plumbe being the amount of rents collected by him from January to March 86 Brunson Town House at Rs 35 Rs 105							
		Richmond Cottage — 30 — 90							
		1 Serpentine House — 26 — 78	Plumbe Augustus		4/122	273			
					Rs 538 11 3	13589 11 6	1141800	29200	2
26		To Balance of Cash remaining brought down			Rs 215 9 3	8389 11 6	1141800	29200	2
	128	To cash received from A.H. Bell Esq being rent of house Nos 1 Jermiahs Road Vepery for last month — Double Stamp			4/288	50			
					Rs 215 9 3	8639 11 6	1141800	29200	
28		To Balance of Cash &c on hand brought Forward			Rs 110 8 3	8639 11 6	1141800	29200	
		To principal of the undermentioned Govt Securities purchased by B/T Madras as							
		077251/076130 4½% loan 979 Rs 500							
		077252/— — — 500							
		077253/— — — 500			Rs Govt Security 4/288		1500		
					Rs 110 8 3	8639 11 6	1143300	29200	

for the month of May 1886.

Date	No. of voucher	Particulars of Payments	Trust debited	Ledger folio	Through Office	Through Bank	Govt Securities nominal value	Ex'ge
1886								
May 25		By cash paid stamps to receipt folio 273	Rumbe A	4/122	-	1		
		By cash paid Mr. A Rumbe the amount of rent collected by him as per contra	—— " ——	4/122	273	-		
		By cash paid Mr. Patch in part payment of his claim for repairs to house No 1 Rundall's Road Asbury and in pursuance of Dr Fletchers letter dated 20 Jany 1886	Fletcher John	4/212	50	-		
		By cash paid the Manager Agra Bank Ltd for the credit of the Company on a/c of Drafts drawn re 26/- (H M Walker)	Rs Govt Depy Tax 7A	4/288		61	5000 -	
		By cash paid stamps to cheque No 61	—— do —— (19)	4/266	1			
					Rs 323 2 -		5000	
		By Balance of Cash c/d carried down	——		215 9 3	8589 11 6	1141800	29200 20
					Rs 338 11 3	13589 11 6	1141800	29200 20
26		By cash paid stamps to receipt folio 80	Drafts H P C	4/280	-	1		
		By cash paid Dhurmalingum Moodelly being an advance for repairing premises No 1/167 Mount Road as per Est. dated 19 May 86.	Taylor H S C	4/268	105 -	-		
		By Balance of Cash c/d carried down	——		Rs 105 1 -			
					110 8 3	8639 11 6	1141800	29200 20
					Rs 218 9 3	8639 11 6	1141800	29200 20
28		By value of the undermentioned Govt Notes funds paid by B/ M.						
		047251/076130 47379 —	Rs 500 - -					
		047252/ " — " —	500 - -					
		047253/ " — " —	500 - -					
			Rs 1500 - -					
		Int. as N/Ch 86 627 May 86	13 8 0					
		Premium at 1½ —	22 8 0					
			1536 - -					
		Less Income Tax —	" 6 5	Rps Govt Dep. 7A	4/288		1535 10 7	S
						1535 10 7		
		By Balance of Cash c/d carried down	——		110 8 3	7104 - 11	1143300	29200 20
					Rs 110 8 3	8639 11 6	1143300	29200 20

Cash Book of the Official Trustee of Madras —

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt Securities nominal value Co Rs	Govt Securities nominal value Sa Rs	Govt Securities nominal value
1886									
May 31		To Balance of Cash on hand brought Forward —	Rs	110	8 3	7104	11	1143300	29200
	129	To cash received from the Manager in India. 1/2 avg 80% premia paid at Calcutta on a/c of Policies current in Ceylon —	Rs Govt Ledger Id	4/288		334 8 5			
		To cash received by Cheque No 62 —			200				
			Rs	310	8 3	7638	11	1143300	29200

for the month of May 1886.

Date	Nos of Receipt	Particulars of Payments	Trust debited	Through Office a/c	Through Bank	Govt Premises nominal value	Govt Premises Stamps
1886 May 31.		By cash paid stamps to receipt Nos 5348 5. Chas Govt Ly 24/pr	4/266	2.			
		By cheque in favor of Kistnama Chetty to meet Sundry payments			62.200		
		By cash paid stamps to cheque No 62 Taylor P.S. & Co.	4/268	1.			
		By cash paid J.H. Joseph Esq being the balance of interest to 1st May 1886	Joseph. M/S. 4/202		43 399 11 3		
		By cash paid stamps to cheque No 63	4/202	1.			
		By cash paid postage on letters to Mr. A Plumbe Hyderabad	Plumbe A 4/122	6			
		Mrs E.R. Wheeler Bangalore	Martin E.R. 4/264	6			
		C Venkatsawmy Naidoo Ostacamund.	Sullivan J.J. 4/282	1.			
		By cash paid Municipal fine Mr Selby being the final balance payable to him for repairing house No 3 Warris Road Pondicherry	Taylor P.S. & Co. 4/268	27 4 6			
		By cash debited by P.S. & Co. being Stamps to receipt granted to the Agent for the deposit moneys money deposited by him on a/c of the Official Insolvents a/c, as per Pass Book on the 3rd May 1886	Govt Ly 24/pr 4/266	2.	2.		
		11 May 1886	" " (OC) 4/266		2.		
		22 May 1886	" " (OC) 4/266		2.		
				Rs 27 10 6	800 1 3		
		By Balance of Cash, to be carried down		282 13 9	6838 8 1	1143300	29200 20
				Rs 310 8 3	7638 9 4	1143300	29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trusts credited	Ledger folio	Strongbox Office	Strongbox Bank	Government Securities nominal value Rs	Rs	Annas
1886									
June 1		To Balance of Cash &c on hand brought Forward		Rs	282 13 9	6838 8 1	1143300	29200	20
	130	To cash received from J M Maskell Esqre being rent of house No 7 Hunters Road Vepery for last month	Doutre M C	4/280	65.				
	131	To cash received from Mrs S C Moore being rent of premises No 11 Mount Road for April last ———	Saylor R S M	4/268	40.				
				Rs	392 13 9	6838 8 1	1143300	29200	20
2		To Balance of Cash &c on hand brought Forward		Rs	337 11 9	6838 8 1	1143300	29200	20
	132	To cash received from Mr Robert Kerr being rent of upper portion of house No Condy Chetty Street for last month ———	Broadfoot	4/292	18.				
	133	To cash received from the Agent at Madras, the sum paid into the 73/11 for the credit of the Official Trustee &c. being 80% proceeds paid up to the 1st Instant	Govt Securities	4/289				783	10 3
				Rs	355 11 9	7622 2 1	1143300	29200	20
4		To Balance of Cash &c on hand brought Forward		Rs.	278 5 3	7622 2 1	1143300	29200	20
	134	To cash received from Major C H Lucknow being rent of house in Mungundankum Hyde Road for last month	Ellerson	4/267	150.				
	135	To cash received from Secy Lawrence being house No 7/167 Mt Road for last month	Saylor R S M	4/268	35.				
	136	To cash received from the Manager Govt House Contributions for May 86 Forwarded interest to 1st May 1886 on Govt Notes of the 4% 65 and 8 Stat.	Govt House Trust Joseph Dr. J M	4/286 4/202	59 4 7	604 4 5			
				Rs	337 9 10	8411 6 9	1143300	29200	20

for the month of June 1886

Date	No of Voucher	Particulars of Payments	Trusts debited	Ledger folio	Office	Through cheque No.	Bank	Govt Securities nominal values Co Rs	Sec Rs	Shares
1886										
June 1		By cash paid stamps to receipt for Rs 65	Doulo H R C	4/250	-	1				
		By cash paid stamps to receipt for Rs 405	Taylor R Bll	4/268	-	1				
		By cash paid Mrs W J Peppin as an advance from the 1/2 yearly interest payable to her —	Rewaux J E	4/247	30		S			
		By cash paid Gardener Rungasawmy his wages for last month —	Jordon V H	4/260	5	-	S			
				Rs	55	2				
		By Balance of Cash &c carried down			334	11	9	6838	8	1	11433	00	29200	20
				Rs	392	13	9	6838	8	1	11433	00	29200	20
2		By cash paid stamps to receipt for Rs 3783.10.3	Pos Govt Ld Pc	4/285	-	2				
		By cash paid Mr Burr, being the allowance for this month for the maintenance and support of Miss Eyglebright —	Eyglebright J E	4/290	40		S			
		By cash paid Bala Sawmy Annuall being 1/3 of the balance of interest payable to her for her absolute use	Mongereau Mrs	4/261	12	6	10	S		
		By cash paid Do — Do 1/3 of the balance of interest for the Chantry and free Schools at Singaporawall Copil. —	— Do —	4/261	12	6	10	S		
		By cash paid M C Singaporawall. 1/3 of the balance of interest payable thereon —	— Do. —	4/261	12	6	10	S		
					77	6	6			
		By Balance of Cash &c carried down			278	5	3	7622	4	11	14	33	00	29200	20
				Rs	355	-	11	9	7622	4	11	14	33	00	29200	20
4		By cash paid stamps to receipt for Rs 150.	Engerone	4/254	-	1				
		By — do — do — do Rs 35 —	Taylor R Bll	4/268	-	1				
		By — do — do — do — 89/4/7	Govt House	4/286	-	1				
		By cash paid postage on letter to the Manager in India Calcutta	Pos Govt Ld Pc	4/283	-	1				
		By cash debited by Bill being Rewards at Rs 12 on 60 Notes abstracted from Sunday Trust	Suttl				12	-		
					-	4	-	12	-						
		By Balance of Cash &c carried down			337	5	10	8399	6	9	11433	00	29200	20
				Rs	337	9	10	8411	6	9	11433	00	29200	20

Cash Book of the Official Trustee of Madras

Date	Nos Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Through Office Rs	Through Bank Rs	Govt Securities nominal value Cos Rs	Govt Securities nominal value Rs	Govt Securities nominal value Annas
1886									
June 5		To Balance of Cash &c on hand brought Forward			Rs 334 8 10	8399 6 9	1143300	29200	20
	137	To cash received from S Chalkley Esqr rent of Conny Ville for last month	Jordan Mrs WH	4/260	× 20 . .	8			
	138	To cash received from Mrs M. A Peters being rent of house No 4 Carriappah Mudelly Street Purserwalkum for last month	Englebright JE	4/290	× 20 . .	8			
					Rs 417 8 10	8399 6 9	1143300	29200	20
7		To Balance of Cash &c on hand brought Forward			Rs 388 " 3	8249 6 9	1143300	29200	20
	139	To cash received from Messrs Hodges Jaitha and Co being rent of Salig Lodge in advance for this month	Lee Hayden	4/291	× 30 . .	2			
	140	To cash received from Mr. J Spencer Hufflon being rent of house No 4 Carriappah Mudelly Street for February last	Englebright JE.	4/290	× 38 . .	3			
					Rs 456 " 3	8249 6 9	1143300	29200	20

for the month of June 1886

Date	Nos of vouchers	Particulars of Payments	Trusts debited	Ledger folio	Office	Through Cheque Bk	Through Bank	Govt Securities nominal value Costs Rs	Govt Securities nominal value Rs	Shares
1886										
June 5		By cash paid clamp to receipt for Rs 40	Eyglebrycht JE	4/290	✓	–	1	–		
		By do — do — do — Rs 40	Jordon Hill	4/269	✓	–	1	–		
		By cash paid Mrs A Firth as a charitable donation for the usual purpose	Moorat Hill	4/293	✓		64	50	–	S
		By cash paid clamp to cheque No 64 — " —		4/293	✓	"	1	–		
		By cash paid Mr Yeucat arrue Chetty on acc of the rents payable thereon for last month	Dentes St P & C	4/280	✓		65	100	–	S
		By cash paid clamp to cheque No 65 — do —		4/280	✓	–	1	–		
		By cash paid Mrs J Oliver as a charitable donation	Moorat Hill	4/293	✓	5	–	–		S
		By cash paid Mrs La Grotter being the balance of rent of the upper portion of house Mrs Candy Chetty sheet for last month	Brady for Grotter	4/292	✓	14	1	4		S
		By cash paid gardener Pallumi his wages for last month —	Lee Hamilton	4/291	✓	3	–	–		S
		By cash paid gardener Chingabrayen his wages for last month	Eyglebrycht	4/290	✓	4	–	–		S
					Rs	29	5	7	150	–
		By Balance of Cash c/d				388	–	3	8249 69 1143 90	2920 20
					Rs	417	5	10	8399 69 1143 90	2920 20
4		By cash paid Mrs V M Perry being the balance of interest to 30 June last	Jordon Hill	4/260	✓	37	1	6		S
		By cash paid clamp to receipt for Rs 30	Lee Hamilton	4/291	✓	"	1	–		
		By — do — do — do Rs 38	Eyglebrycht JE	4/290	✓	"	1	–		
		By cash paid gardeners wages for Feby 86 do		4/290	✓	5	–	–		S
		By cash paid Govt House Pensioners being the pension payable to them under the Deed of Trust	Govt House Pensions	4/286	✓	82	7	7		S
		By cash paid gardeners Raghavan his pension for April and May 86 — " —		4/286	✓	3	8	–		S
		By cash paid the undermentioned Gardeners their wages for last month —								
		Arumugum —	Brady for Prior	4/249	✓	6	–	–		S
		Chockay —	Dentes St P C	4/280	✓	5	–	–		S
		Muniandy —	Eyglebrycht	4/254	✓	5	–	–		S
					Rs	144	3	1		

Cash Book of the Official Trustee of Madras

Date	Nos Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Through Office / Bank			Govt Securities nominal value		
					Rs	As	Ps	Rs	As	Pies
1886										
June 4			Forward		486	3	8249 69	114330	29200	20
					Rs 486	3	8249 69	114330	29200	20
8		To Balance of Cash &c on hand brought Forward			Rs 259	4 2	8249 69	114330	29200	20
141		To cash received from Mrs M Bryan being rent of lower portion of house No1 Condey Chetty Street for last month. Brandy for Cooks 4/29				13	9			
					Rs 272	4 2	8249 69	114330	29200	20
9		To Balance of Cash &c on hand brought Forward			Rs 272	3 8	8249 69	114330	29200	20
		To principal of the undermentioned Govt Note purchased by B/M.. 075230/01474 6 4/2 to have 79 Rs Govt Secy dy 7/8 4/28						1500		
					Rs 272	3 8	8249 69	114480	29200	20

for the month of June 1886

Date	No of voucher	Particulars of Payments	Trusts debited	Ledger folio	Through Office	Through cheque No Bank	Govt Securities nominal value Cos Rs	Govt Securities nominal value Cos Rs	Shares
1886									
June 4			Forward		144 3 1				
		By cash paid Dhurmalingum Moodelly being a further advance for repairing premises Morphy Mount Road	Taylor R Bill	4/268	50 . .	S			
		By cash paid for Court fees stamps affixed to claim to recover certain distrained articles under C.S. No 1371/86	Fletcher John	4/294	2 . .	S			
		By cash paid cooly hire for removing the above property from the Small Cause Court upstairs to store Room downstairs to be taxable	Do	4/294	- 8				
		By cash paid for stamps affixed to Mrs Paul's Drawers receipt for Rs 170	Drawer's	4/298	" 1 .				
					Rs 196 12 1				
		By Balance of Cash to carried down			259 4 2		8249 6 9	1143300	29200 20
					Rs 456 - 3		8249 6 9	1143300	29200 20
8		By cash paid postage on letter to the Manager Government Opticians	Govt Monies Rec'd	4/286	" - 6				
					" - 6				
		By Balance of Cash to carried down			272 3 8		8249 6 9	1143300	29200 20
					Rs 272 4 2		8249 6 9	1143300	29200 20
9		By cash paid Mrs L O Crokes being the balance of rent of lower portion of house Nos Candy Chetty & Patel month Ready for Croke		4/292	12 1 3	S			
		By value of the undermentioned Govt Note purchased by 18/III.							
		07324301014746 4/2 79	Rs 1500-0-0						
		Int from 18/III to 9 June 86	15 6 0						
		Premium at 1/2 70	22 8 0						
			Rs 1537 14 0						
		Income Tax	6 3	Rs Govt Secy Dpt'd	4/289		1537 7 9		
					Rs 12 1 3		1537 7 9		
		By Balance of Cash to on hand, carried down			260 2 5		6711 15	1144800	29200 20
					Rs 272 3 8		8249 6 9	1144800	29200 20

Cash Book of the Official Trustee of Madras

Date	Nos Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Office	Through Bank	Govt Securities nominal values Rs	Sicca	Shares
1886									
June 11		To Balance of Cash on hand brought Forward			Rs 260 2 5	6711 15 -	1144800	29200	20
	142	To cheque received from the Accountant General High Court Consignment Amount of Six months interest to 31 March 1886.	Supplies A/c	4/274		819 .			
	143	To cash received from the Agent at Madras the same paid into the Bank of Madras for the credit of the Official Trustees A/c being 80% proceeds paid up to this date	Rs Govt Securities A/c	4/289		831 12 8			
	144	To cash received from A. G. Church Esq being rent of house No 25 Randalls Road Vepery for April and May last at Rs 100 P month	Brady & Co's	4/249		200 .			
					Rs 260 2 5	8562 11 8	1144800	29200	20
16		To Balance of Cash on hand brought Forward			Rs 259 14 11	8562 11 8	1144800	29200	20
	148	To cash received from the Manager in India being the Official Trustees commission for Febry and March and profits 6 30 April last	Govt Securities A/c	4/285		226 4 10			
					Rs 259 14 11	8789 . 6	1144800	29200	20
19		To Balance of Cash on hand brought Forward			Rs 254 12 11	7731 15 5	1144800	29200	20
					Rs 254 12 11	7731 15 5	1144800	29200	20
21		To Balance of Cash on hand brought Forward			Rs 249 12 11	7731 15 5	1144800	29200	20
					Rs 249 12 11	7731 15 5	1144800	29200	20

Date	Vouch. No.	Particulars of Payments	Trusts debited	Ledger folio	Office	Through the Bank	Govt Securities nominal value	Stamps
							Rs as ps	
1886								
June	11	By cash paid stamps to receipt for Rs 831.12.8	Pos Govt Sup Fd (PC)	4/285		2		
		By cash paid stamps to receipt for Rs 200	Brandy for Prisn	4/249		1		
		By cash paid postage on letter to L Gordon Esq Coimbatore	Fletcher John	4/294		6		
		By Balance of Cash & carried down				36		
					259 14 11	8562 11 8	1144800	29200 20
				Rs	260 2 5	8862 11 8	1144800	29200 20
	16	By cash paid stamps to receipt for Rs 2264.10	Pos Govt Sup Fd (PC)	4/285		1		
		By cash paid Gardener Ramyee attached to house Mrs Randalls Road Vepery his wages for last month	Fletcher John	4/294		5		
		By cash paid J Walker Esq Grocery the balance of interest on the Trust Funds to 1st May 1886	Bishop for Walker	4/231		66	10571	15
		By cash paid stamps to cheque Nº 666	"	4/231		1		
				Rs		5 2	10571	1
		By Balance of Cash & carried down			254 12 11	7731 15 5	1144800	29200 20
				Rs	259 14 11	8789 6	1144800	29200 20
	19	By cash paid Mrs A M Crawford as a charitable donation	Mysore Fund	4/293		5		
				Rs		5		
		By Balance of Cash & carried down			249 12 11	7731 15 5	1144800	29200 20
				Rs	254 12 11	7731 15 5	1144800	29200 20
	21	By cash paid postage on letter to the Manager in India Calcutta	Pos Govt Sup Fd (PC)	4/285		6		
						6		
		By Balance of Cash & carried down			249 12 5	7731 15 5	1144800	29200 20
				Rs	249 12 11	7731 15 5	1144800	29200 20

Cash Book of the Official Trustee of Madras

Day	Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Through Office	Through Bank	Govt Securities nominal value Costs Rs	Govt Securities nominal value Sec Rs	Share
1886	1886									
June	June 22		To Balance of Cash on hand brought Forward			Rs 249 12 5	7731 15 5	1144800	29200	20
		146	To cash received from Mrs H.C. Moore being rent of premises No 1/167 Mount Road for May 1886	Taylor R.S.M.	4/268	105 - -				
		147	To cash received from the Agent at Madras, the same paid into the Bank of Madras for the credit of the Official Trustees A/c being 80% premia paid up to the 21 Instant	Govt Life Assd	4/289		1103 7 7			
						Rs 294 12 5	8835 7 7	1144800	29200	20

Date	Ledger folio	Particulars of Payments	Trusts debited	Ledger folio	Through Office	Through Cheque No	Through Bank	Govt Securities at current value Rs	Govt Securities at current value Cts
1886									
June 22		By cash paid stamps to receipt for Rs 45:	Taylor A Estate	4/268			1		
		By cash paid stamps to receipt for Rs 1103.7.7	Govt Securities	4/28			2		
		By cash paid Mrs Berlie Grieg the balance of interest on the Trust Funds to 1st May 1886	Berlie C and L	4/184			9 7 7	8	
		By cash paid Mrs L A Crottor one a/c of Mrs Price.	Brandy for Price	4/249			17 100	3	
		By cash paid stamps to cheque No 16	do	4/249			1		
		By cash remitted to the Official Agent at the India Office London by a demand Bill of Exchange for £83:19:10 at the exchange of 1/5 3/8 per Rupee for payment to the undermentioned Parties as proprietors.							
		Mrs A. Price £3.12.5 on a/c of the rents.	Brandy for Price	4/249			50	8	
		Mrs M. H Dupple £57.16.3 being the balance of interest to 31 March 1886	Dupple M H	4/247			798 8	55	
		Newport Pixley Esq £22.11.2 being the 3rd Dividend and the balance of interest to 25 March 1886 payable to him as the surviving Guardian of Henry Blyth	Edwards for Child of O.B.	4/203		68	311	9	88
		By cash paid stamps to Cheque No 18 for Rs 1160:2:1 Charged in Progress	do	4/203			1		
			Dupple M. H	4/247			1		
			Brandy for Price	4/249			1		
					Rs		9 127	1260	21
		By Balance of Cash now on hand carried down					284 15 10	7575	11
					Rs		294 12 5	8835	7

1144800 2920 20

1144800 2920 20

Cash Book of the Official Trustee of Madras

Date	Voy Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office	Through Bank	Govt Securities nominal value Cos Rs	Govt Securities nominal value Sterling	Shares
1886									
June 25		To Balance of Cash & on hand brought Forward		Rs	284 15 10	78735.4.11	1144800	29200	20
	148	To cash received from Messrs Abraham and Co being rent of "Hope Lodge" for April and May last	Bravo Paul	4/248		60			
	149	To cash received from H R Bell Esq being rent of house No 11 Jermiahs Road Vepery for May 1886	Donte H R C	4/280		30			
	150	To cash received from A Cundasawmy Moodelly being rent of house No 10 Chinna Bazaar Road for May 86 and 23 days in June 1886	Broady for Cutler	4/293	28 4 3				
		To nett interest to 1st May 1886 on Govt Notes of the 4% loan of 1865	Sundry Trusts Cred.			3388 4 3			
				Rs	313 4 1	132739 2	1144800	29200	20
28		To Balance of Cash & on hand brought Forward		Rs	298 10 3	13261 15 2	1144800	29200	20
		To principal of the undermentioned Govt Notes purchased by H H C No 014464/014304 4½% loan of 1879 Rs 1000 014465/ " " " 1000	Govt Ledger	4/293					
				Rs	298 10 3	13261 15 2	1146800	29200	20

for the month of June 1886.

Date	No of vouchers	Particulars of Payments	Trusts debited	Ledger folio	Through Office	cheque No	Bank	Govt Securities nominal value Costs &c Rs	Rs	Ans	
1886											
June 25		By cash paid stamp to receipt for Rs 60	Beaver Road	4/248						1	
		By cash paid stamp to receipt for Rs 50	Dentu H R C	4/280						1	
		By cash paid stamp to receipt for Rs 28 4 3	Brady for Crokr	4/292						1	
		By cash paid Messrs Abraham & Co Gring their Commission and Gardeners wages for April & May	Beaver Rd	4/248					11	10	3
		By cash paid the Madras Municipal Commissioners Gring leases for the 1st half of the year 1886/87 ending 31 Sep 86 on premises No 10 Chinna Bazaar Road	Brady for Crokr	4/292					14	6	4
		By cash paid postage on Letter to the Honble Mr Stuart Moncrieff Advocate Genl Madras	Garrett & Morgan	4/267						6	
				Rs					14	9	10
									11	10	
		By Balance of Cash as carried down						298	10	3	
				Rs				313	4	1	
								13273	9	2	
								114800			
								29200			
								20			
28		By cash paid postage on Letters to Messrs Abraham & Co Bangalore & Krishna Rao Esq	Beaver Road	4/248						1	
			Krishna Rao	4/295						6	
		By value of the undermentioned Govt Notes purchased by B/M. 114464/104307 4/32 2/79 Rs 1000 --									
		114465 --		Rs 2000 --							
		Int from 15 M/Ch 624 June 86		24 12 0							
		Premium at 1¼ 70		25 --							
		Less Income Tax		Rs 2049 12 0							
				" 10		Rs Govt Lyr 7%		4/297		2049	2
									"	16	
										2049	2
		By Balance of Cash as carried down						298	9	9	
								11212	13	2	
								114800			
								29200			
								20			
				Rs				298	10	3	
								13261	15	2	
								114800			
								29200			
								20			

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Office Rs	Office As	Office Ps	Through Bank Rs	Through Bank As	Through Bank Ps	Govt Securities nominal value Rs	Govt Securities nominal value As	Govt Securities nominal value Ps	Date
1886 June 29		To Balance of Cash in hand brought Forward			298	8	9	11212	13	2	114600	29200	20	
	151	To cash received from the Manager in India Calcutta on pcy of Policies current in Ceylon	Pos Govt Prcy Lg 72	1/297				319	8					
					Rs	298	8	9	11531	13	10	114600	29200	20
30		To Balance of Cash in hand brought Forward			Rs	179	12	1	11531	13	10	114800	29200	20
		To principal of the undermentioned G.P. Notes purchased by T.S. Madras												
		014457/014307 4/2/79 Rs 1000												
		014458/ " " " 1000	Pos Govt Lg 72	1/297							2000			
					Rs	179	12	1	11531	13	10	114800	29200	20

for the month of June. 1886

Date	No of voucher.	Particulars of Payments	Trusts debited	Ledger folio	Through Office cheque No	Through Bank	Govt Promissory note mail value	Shares Cost Rs	Shares Sale Rs
1886									
June 29		By cash paid stamps to receipt for Rs 3190·8	Rs Govt Loyalty Fd	4/295			2 .		
		By cash paid Mrs L A Crotker being the balance of rent of house No 10 China Bazaar Road for May and 23 days in June 86				Brady for Crotker	4/292	26 13 8	
		By cash paid the Manager Madras Mail being advertisement charges re Opium per Nos 4 Carnappah Mondelly Street to let				Englishman & C	4/290	11 4 .	
		By cash paid Thurmalingum Mondelly being the final balance due to him for repairing premises Nos 4 by Mount Road.				Taylor & Co	4/268	80 9 .	
						Rs		118 12 8	
		By Balance of Cash c/d carried down						179 12 1	11531 13 10	114800	29200 20
						Rs		298 8 9	11531 13 10	114800	29200 20
30		By cash paid postage on letters to R L Shubuck Esq Maduratum A C Griffin Esq Vythery	Sullurai J F			do	4/282	. . 6	
						do	4/282	. . 6	
		By value of the undermentioned Govt Notes purchased by T/I Madras 014457/012307 4/278 Rs 1000 — — 014458/" — 1000 — — Rs 2000 — —							
		Int from 15 March to 28 June 86 Premium at 1/2	25:12:0 30 — — Rs 2055:12:0						
		Less Income Tax	10·5	Rs Govt Loyalty Fd	4/297			2055·1 4	
		By cash debited by T/I Madras being stamps to the receipts for the undermentioned amounts deposited by the Agent for the Trustees &c. Rs 783 10·3 deposited 1st June 86 831 12 8 — · — 11 June 86 1103 7·4 — · — 21 June 86		Rs Govt Loyalty Fd (RC)	4/283			. 2 .	
				— · — (PC)	4/283			. 2 .	
				— · — (PC)	4/283			. 2 .	
								1 .	2055·4 4		
		By Balance of Cash c/d carried down						179 11 1	9476 6 3	1148800	29200 20
						Rs.		179 12 1	11531 13 10	1148800	29200 20

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Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Through Office Rs	Through Bank Rs	Govt Securities nominal value Cos Rs	Govt Securities nominal value Rs	
1886 July 1		To Balance of Cash & on hand brought Forward		Rs	179 11 1	94766 3	1148800	29200	20
				Rs	179 11 1	94766 3	1148800	29200	20
2		To Balance of Cash & on hand brought Forward		Rs	117 3 1	94766 3	1148800	29200	20
	152	To cash received from A Eliot Esq the Agent at Madras of the Positive Govt Security Life Assurance Company Ltd. the sum paid into the Bank for the credit of the Official Trustees A/c being 80% premia paid up to 1st Inst.	Pos Govt Life Fund	5/15		387 4 1			
	153	To cash received from Major C H Luxmoore being rent of house in Nungumbaukum High Road for last month	Emerson	5/31		150			
	154	To cash received from the Secretary Ladymere Asylum Press being rent of L. a Press Depository Nov/1867 Mount Road for last month	Taylor R S M	5/30		35			
	155	To cash received from J W Markell Esq being rent of house No 7 Hunters Road Vepery for last month	Doubleday H & C	5/31		165			
				Rs	182 3 1	100028 10	2 1148800	29200	20

Date	No of vouchers	Particulars of Payments	Trusts debited	Ledger folio	Treasurer's Office	Treasurer's Ledger No	Treasurer's Bank	Government Securities now realizable Costs	Government Securities now realizable Shares
1886									
July 1		By cash paid Mrs M J Peppin as an advance from the Kalpparly interest	Peppin J E	5/61	50				
		By cash paid Thurmalingum Mudaly being the cost of supplying and putting up a door frame to one of the bathrooms attached to house Nos 166 Mount Road —	Taylor R S M	5/80	12 8				
					Rs 62 8				
		By Balance of Cash rc carried down			11731	9476 6 3	1148800	29200	20
					Rs 179 11 1	9476 6 3	1148800	29200	20
2		By cash pd stamp to receipt for Rs 387.4.1	Rs Govt dep 7a 10C	5/91	2				
		By — do — do — do Rs 150	Europeans	5/34	1				
		By — do — do — do — do — Rs 35	Taylor R S M	5/80	1				
		By — do — do — do — do Rs 65	Doutre S H & C	5/31	1				
		By — do — M Venkatasawmy Chetty on acc of the rents of the two houses appertaining to the above Trust for last month —	do do	5/31	100				
		By cash paid Balasoondra Ammall being 1/3 of the balance of interest payable to her —	Mongasawmy Mudaly	5/54	12 6 10				
		By do do Balasoondrawall being 1/3 of balance of interest for the five shares and Chentty at Singaperumall Coyil —	do do	5/52	12 6 10				
		By cash paid N C Singaramall being 1/3 of the balance of interest payable to her further sum absolute use —	do do	5/52	12 6 10				
		By cash paid Jutka hire for Bailiff to serve summons on Narrainsamy	Fletcher	5/52	8				
					Rs 138 1 6				
		By Balance of Cash rc carried down			441 7	10028 10 4	1148800	29200	20
					Rs 182 3 1	10028 10 4	1148800	29200	20

Cash Book of the Official Trustee Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt Securities nominal value Co Rs	Govt Securities nominal value Stock	
1886									
July 3		To Balance of Cash on hand brought Forward —		Rs	62 1 7	10260 15 2	1148800	29200	20
	156	To cash received from Mr Robert Kerr being rent of upper portion of house No 8 Cundy Chetty Street for last month —	Bready for Broker	3/8	18				
	157	To cash received from the Honble Mirza Humayoon Jah Bahadoor being the 5 Instalment principal payable under the mortgage Deed	Sarvai v Mazan	3/81		150			
		To nett interest to 30 June 1886 on Rs 16 of the 4½ Loan of 1867-68 as per statement —	Rev Govt Securities	3/65		262 5			
				Rs	62 1 7	10260 15 2	1148800	29200	20
5		To Balance of Cash on hand brought Forward		Rs	61 12 1	10260 15 2	1148800	29200	20
	158	To cash received from Mrs M A Peters being rent of house No 8 Carnappatti Mudaly Street Purasawalkum for last month —	Englebright J E	3/38	40				
		To cash received by cheque No 72				250			
				Rs	381 12 1	10260 15 2	1148800	29200	

for the month of July 1886.

Date	No of voucher	Particulars of Payment	Funds debited	Ledger folio	Through Office cheque No Bank	Govt Securities encashed value Cost Rs	Cost Rs	Cents
1886								
July 3		By cash paid stamps to receipt for Rs 150. Jarrard & Morgan 3/86					1	
		By cash paid postage on a cover to Messrs Battishill and Worldidge The Close Exeter. ——	Lazar D. Lazar	3/30			6	
						Rs	5	6
		By Balance of Cash per our hand carr: down				61 12 1	10260 15 4	1148800 29200 20
						Rs 62 1 7	10260 15 4	1148800 29200 20
5		By cash paid stamps to receipt for Rs 40	Englebright J E	3/38			1	
		By cash paid Mrs J Oliver as a charitable donation ——	Monat S M	3/56			5	
		By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright ——	Englebright J E	3/38			40	
		By cash paid the Honorary Secy Synod in Aid Society as a charitable donation for the Society ——	Monat S M	3/56			69 300	
		By cash paid stamps to cheque No 69 ——	do ——	3/56			1	
		By cash paid Mrs A Forth as a charitable donation in aid of support of her children and 2 aged women in the Gordon Refuge ——	—— do ——	3/56			70 30	
		By cash paid stamps to cheque No 70 ——	do ——	3/56			1	
		By cash paid Mrs E R Wheeler being the balance of interest on the Synod Funds to 1st May 1886	Martin Mrs E R	3/62			71 94 15 4	
		By cash paid stamps to cheque No 71 ——	do ——	3/62			1	
		By cheque in favor of Registrar & charges					72 250	
		By cash paid stamps to Cheque No 72.	Broady J & Sons	3/10			1	
		By cash paid postage on letters to The Manager in India Calcutta.	Dos Govt Lg. 70 (PC)	3/71			1	
		Mrs E R Wheeler Bangalore	Martin Mrs E R	3/62			3	
						Rs 45 9	894 15 4	

Cash Book of the Official Trustee Madras

Date	Nos Receipts	Particulars of Receipts	Trust credited	£2854 Rate	Through Office Rs	Through Bank Rs	Govt Securities nominal value Rs	Govt Securities nominal value Rs	Govt Securities nominal value Rs
1886									
July 5			To Forward	Rs	351 12 1	102.60 15 L	114800	29200	20
				Rs	351 12 1	102.60 15 L	114800	29200	20
6		To Balance of Cash on hand brought Forward		Rs	288 3 1	9566 . .	114800	29200	20
	159	To cash received from Messrs Mc. Bryan. being rent of Lower portion of house No Condy Chetty Street for last month	Broady for Croker		5/8 x 13 . .				
	160	To cash received from Assistant Civil Surgeon Chalke being rent of Conny Ville for last month	Gordon & Mc.		5/16 x 20 . .				
				Rs	341 3 1	9566 . .	114800	29200	21
7		To Balance of Cash on hand brought Forward		Rs	201 14 .	9566 . .	114800	29200	21
	161	To cash received from Messrs. Moolye Jaffer and Co being rent of Ealing Lodge in advance for this month	Lee Hayden		5/82 x 30 . .				

for the month of July 1886

Date	No of voucher	Particulars of Payments	Trusts debited	Ledger folio	Through Office	Through Cheque Book	Through Bank	Govt Securities nominal value Rs	Annas	Pies	Remarks.
1886											
July 5		Forward			Rs 459.		894 15 4				
		By cash paid the undermentioned gardeners their wages for last month.									
		Annapoorna ———	Brady for Procr	5/10	6 . .		5				
		Chooday ———	Doctor Stores	5/31	5 . .		3				
		Pallum ———	Lee Saudiste	5/32	3 . .		3				
		Chengalroya ———	Englebright J C	5/38	4 . .		5				
					Rs 63 9.		894 15 4				
		By Balance of Cash to be carried down ———			288 3 1		9566 . .	1148800	29200	20	
					Rs 351 12 1		10460 15 4	1148800	29200	20	
6		By cash paid Stamps to receipt for Rs 30	Jordens & Mc	5/46	. 1 .						
		By cash paid postage on a cover to The Honble Dewan Rumayoon Jah Bahadoor Poonta Adyar	Farrant & Morgan	5/84	. . 6						
		By cash paid Donjaun Quicker Jose being allowance for May & June 86 for the Maintenance of the infant Jada Deva Davay	Jada Deva Davay	5/78	30 . .		S				
		By cash pd Gardener Moonesawmy being his wages for last month	Engrosser	5/34	5 . .		S				
		By cash paid Govt Stores Purveyors as per their receipt.	Govt Stores Purd	5/44	84 3 7		S				
					Rs 139 5 1						
		By Balance of Cash to be carried down ———			201 14 .		9566 . .	1148800	29200	20	
					Rs 341 3 1		9566 . .	1148800	29200	20	
7		By cash pd Stamps to receipt for Rs 30	Lee Saudiste	5/52	. 1 .						
		By cash paid Mrs Paul Beaver being the balance of rent of Hope Lodge for April and May last ———	Beaver Paul	5/12	45 6 .		S				
		By cash paid Mrs Croker being the balance of rent for last months of the upper and lower portion of House No Condy Chetty Street ———	Brady for Croker	5/8	15 3 4		S				
		By cash pd postage on Letter to S Fruitymull Royapett	Lee S.	5/52	. . 6						
		By cash paid A Narasimha Charry. pension for April payable to his late father.	Govt Stores	5/44	2 8 .		S				
					Rs 63 2 10						
		By Balance of Cash to be carried down ———			168 11 2		9566 . .	1148800	29200	20	
					Rs 231 14 .		9566 . .	1148800	29200	20	

Cash Book of the Official Trustee Madras

Date	No of Receipt	Particulars of Receipts	Trusts pro debit	Ledger folio	Through Office	Through Bank	Govt Securities nominal value Lacs	Rs
1886								
July 9		To Balance of Cash & on hand brought Forward	Rs		168 11 2	9566 - -	1148800	29200 20
					Rs	168 11 2	9566 - - 1148800	29200 20
10		To Balance of Cash & on hand brought Forward	Rs		163 9 8	9566 - -	1148800	29200 20
		To nett interest to 30 June 1886 less						
		Bank's commission and Income						
		Tax at 5 pies per Rupee on Govt Notes						
		of the 4 pm loan of 54/55 ———	Sundry Trusts Cr'd			318 10 7		
			Rs		163 9 8	9884 10 7	1148800	29200 20

for the month of July 1886.

Date	No of no voucher	Particulars of Payments	Sums debited	Ledger folio	Through Office	Through Cheque No	Through Bank	Govt Securities now realizable Co Rs	Govt Securities now realizable Shares
1886									
July 9		By cash paid gardener Anthony attached to "Conny Ville" being his wages for last month	Gardens V Ill	5/46	5 . .				
		By cash paid postage on letters to the Manager in India Calcutta	Rs Govt Secy Lyttelton	5/41	. . 6				
		Standish Lee Esqr Bangalore	Lee Standish	5/52	. . 6				
		J Ellis Esq. Bangalore	Lee Standish	5/52	. . 6				
			Rs		5 1 6				
		By Balance of Cash re carried down			163 9 8		9566 .	1148800	29200 20
			Rs		168 11 2		9566 .	1148800	29200 20
		By cash paid Messrs Barclay and Morgan per a/cg Mrs Emerson	Emerson	5/34		73	300 . .		
		By cash paid stamp to cheque No 73 —— Do ——		5/34	. 1 .				
		By cash paid The Madras Municipal Commissioner being taxes for the 1st half of the year 1886/87 on premises No 113 Pursewalkum High Rd & Jeremiahs Road Vepery & 164 Mount Road	Fletcher John	5/42		74	31 8 .		
			Brady for Crofter	5/8			58 8 .		
			Taylor Rs Ill	5/80			58 8 .		
		By cash paid stamp to cheque No 74 for Rs 148·8·0 in proportions	—— Do ——	5/80	. . 4				
			Brady for Crofter	5/8	. . 4				
			Fletcher John	5/42	. . 4 .				
					. 2 .		648 8 .		
		By Balance of Cash re carried down			163 7 8		9236 2	1148800	29200 20
			Rs		163 9 8		9884 10	1148800	29200 20

Cash Book of the Official Trustee Madras

Date	Voy Receipt	Particulars of Receipts	Trusts credited to	Ledger	Through Office	Through Bank	Govt Securities nominal value Govt Sec	Rs
1886								
July 12		To Balance of Cash on hand brought Forward		Rs	163 7 8	9236 2 7	1148800	29200 20
	162	To cash received from the Manager Government House, a present to the Servants on age of the Late Gall Rs 100; and contributions from Servants for June 86 Rs 38-4-0	Govt House Fund	5/141	138 4 0			
	163	To cash received from the Bank of Madras, being Dividend for the 1/2 year ending 30 June 1886 on 15 13/100 Shares	Fletcher John	5/142	337 8 0			
				Rs	321 11 8	9573 10 7	1148800	29200 20
13	165	To Balance of Cash on hand brought Forward		Rs	301 10 8	9371 10 9	1148800	29200 20
		To cash received from the Agent at Madras being 80% premia paid up to this date	Pos Govt Recd Acct	5/165	833 11 10			
				Rs	301 10 8	10205 6 5	1148800	29200 20
14		To Balance of Cash on hand brought Forward		Rs	296 6 8	10354 11 9	1148800	29200 20
	164	To cash received from the Hon'ble Meer Humayun Jah Bahadoor being the instalment of Interest	Sarvant Morgan	5/84	130 0 0			
		To nett interest to 30 June 1886 on 9 P Notes of the 4% Loan of 54/33/less Income Tax at 4 pie per Rupee	Sundry Trusts credited		673 15 0			
				Rs	296 6 8	11178 10 9	1148800	29200 20

for the month of July 1886.

Date	Voucher	Particulars of Payments	Trusts debited	Ledger folio	Office	Through exchange	Bank	Govt Securities amount at value Rs	as Rs	Remarks
1886										
July 12		By cash pd stamps to receipt for Rs 1884.0	Govt Stamps Fee Fd	3/46		1				
		By cash paid Mrs V M Terry as an advance from the rent fund, covering London V M		3/46		20				
		By cash debited by B/M Madras Crews Renewal fees on the undermentioned Govt Notes								
		077749/014815 4/2nd 779 Rs 500								
		077750/030995 " " 500	Pass Govt Legacy Fd	3/65		2				
					Rs	201	2			
		By Balance of Cash c/d carried down				301 10 8	9571 10	9	1148800	29200 20
					Rs	321 11 8	9573 10	9	1148800	29200 20
13		By cash paid stamps to receipt for Rs 8331.10	Post Fund PC	3/41		2				
		By cash paid gardener Ramen of house Nos Rundall Road								
		Expenses two wages for last month	Fletcher John	3/42		5				
		By cash paid postage on letters to								
		Messrs Abraham & Bangalore	Paper Paul	3/12		6				
		The Manager Govt House Ootacamund	Govt House	3/44		6				
		By cash paid William Morgan Esq Crews 1st 2nd and 3rd Dividend as received from the Oriental Bk Corporation and payable thence on a/c of Messrs Malcomy.	Malcomy Chas	3/86			98 50 10 8			
		By cash paid stamps to cheque No 75 — Do —		3/86		1				
					Rs	54	50 10 8			
		By Balance of Cash c/d carried down				29668	10352 11	9	1148800	29200 20
					Rs	301 10 8	10405 6	9	1148800	29200 20
14		By cash paid stamps to receipt for Rs 150.	Garrant v Morgan	3/86		1				
						1				
		By Balance of Cash c/d carried down				29658	11178 10	9	1148800	29200 20
					Rs	29668	11178 10	9	1148800	29200 20

Cash Book of the Official Trustee Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt Securities nominal value Cash Rs	Govt Securities nominal value Securities Rs
1886								
July 15		To Balances of Cash on hand brought Forward		Rs	296 5 8	11178 10 9	11.8.800	29200 20

for the month of July 1886

Date	No of vouchers	Particulars of Payments	Trusts debited	Ledger folio	Office	Through clearing	Bank	Govt Securities nominal value Rs	Rs	as	Pies.
1886											
July	15	By cash paid cart and cooly hire for removing the attached articles of Mr. Fletcher from the Madras Court of Requests, and delivering the same to him at his quarters in Vepery	Fletcher Johnn	5/42		2	8				
		By cash paid Mrs Crocker for the supply of rattan mats to Mrs Priors house	Broady for Prior	5/10		15					
		By cash paid postage on letters to S Lee Esq. Bangalore	Lee Saundish	5/52		1					
		The Hon'ble Mysore Kumaya vore Jah Bahadoor Poulle, adyar	Sparrant & Morgan	5/84		6					
		By cash paid the Manager Madras Standard Group advertising, and charges re premises Mount Carmel Modelly Str. Persuadakum to Mr.	Englebright JG	5/38		5	10				
		By cash paid Mungathay Ammaal being the balance of interest on the Trust Funds to 15 July 1886	Bishop for Mungatay	5/18					76	84	3 11 S
		By cash paid Stamps to cheque No 76 — Do.	—	5/18		1					
		By cash paid Mrs Rosa A Wood. being the balance of interest on the Trust Funds to 30 June 86	Crathorn for Wood.	5/3					77	300	18 11 S
		By cash paid Stamps to cheque No 77 — Do —	—	5/3		1					
		By cash paid Messrs Garvey and Co being the balance of interest on the Trust Funds to 1st May 86.	McCurdy	5/60					78	386	12 4 S
		By cash paid Stamps to cheque No 78 — Do —	—	5/60		1					
		By cash paid the Madras Mt. Committee being taxes for the 1st half of the year 1886/87 on premises 2 Vadavanayar Road Vepery.	Lee Saundish	5/52				27			
		11/8 Carrapooda Modelly Str. Purusawalkum	Englebright JG	5/38				36			
		1 Cundy Chetty Street Egmore	Broady for Cocker	5/8				26	1	7	
		9 Wallis Road Egmore	Pennaux JG	5/76		49		18			
		49 Mungumbaukum High Road	Committee	5/34				135			
		By cash paid Stamps to cheque No 79 — Do —	—	5/34		1					
		By cash paid J Sherren Esq being the fee for auditing the Trust accounts for 85: and preparation of schedules	Sundry Trusts limited			10		80	300		
		By cash paid Stamps to cheque No 80	Pos Govt Securities	5/71		1					
					Rs	33	8	6	1717	1	9
		By Balance of Cash on carr: down				262	13	2	9461	9	1148800 29200 20
					Rs	296	5	8	11178	10	9 1148800 29200 20

Cash Book of the Official Trustee of Madras for

Date	No of Receipt	Particulars of Receipts	Trust credited	Ledger Folio	Through Office	Through Bank	Govt Securities nominal value Rs	Rs	Rs	As
1886										
July 16		To Balance of Cash &c on hand brought Forward ——			Rs	262 13 2	9461 9 ·	1148800	29200	20
		To Interest to 15 July 1886 on Govt Notes of the 5/2m loan of 1870 ——	Sundry Trusts		credited		539 5 6			
					Rs	262 13 2	10000 14 6	1148800	29200	20
19		To Balance of Cash on hand brought Forward			Rs	262 12 2	9900 14 6	1148800	29200	20
		To principal of the undermentioned Govt Notes purchased by B/ Madras								
		1886 077276/076128 4½% 79 Rs 500								
		077277/ " —— " —— 500								
		077278/ " —— " —— 500	Rs Govt Securities				3/65	1500		
					Rs	262 12 2	9900 14 6	1150300	29200	20
20		To Balance of Cash &c on hand brought Forward			Rs	257 12 2	8356 14 8	1150300	29200	20
		To cash received from Mrs H C Wynne being rent of house No 1/67 Mount Road for last month ——	Taylor R S M.				5/80	45.		
					Rs	302 12 2	8356 14 8	1150300	29200	20

the month of July 1886

Date	No of voucher	Particulars of Payments	Trusts debited	Ledger folio	Through Office	Through Bank	Govt Securities nominal value Rs	Rs	Annas	Pies
1886										
July 16		By cash paid the Revd R I Boss. Trust as a charitable donation in aid of Christ Church Poor Schools.	Mirzat Gift	5/56			81	100		
		By cash paid stamps to Cheque No 81	do	5/56				1		
								1	100	
		By Balance of Cash to be carried down			262	122	9900	14 6	1148800	29200 20
					Rs 262	13 2	10000	14 6	1148800	29200 20
19		By cash paid Mrs A M Cranstone as a charitable donation	Mirzat Gift	5/56			5			
		By value of the undermentioned Govt Notes purchased by B J Madras								
		077276/076128.42979					Rs 500			
		077277/ " — "					500			
		077278/ " — "					500			
							1500			
		Int from 15 March to 16 July 86					22	11	0	
							Rs 1522	11	0	
		Premium at 1½ —					22	8	0	
							Rs 1545	3	0	
		Less Income Tax — " 9 2		Pos God Lyp 2d			7/65		1544	9 10
					Rs		5		1544	9 10
		By Balance of the said Cash to be carried down			257	12 2	8356	4 8	1150300	29200 20
					Rs 262	12 2	9900	14 6	1150300	29200 20
20		By cash paid stamps to receipt for Rs 45		Taylor Gift	7/60			1		
								1		
		By Balance of Cash to be carried down			302	11 2	8356	4 8	1150300	29200 20
					Rs 302	12 2	8356	4 8	1150300	29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Through Office	Through Bank	Govt Securities nominal value Rs	Rs	Ch
1886									
July 21		To Balance of Cash &c on hand brought Forward	Rs		302 11 2	8336 4 8	11503 00	29200	20
	167	To cash received from Mr Augustus Plumbe being the 2nd quarterly amount of rents collected to June 86 as follows:							
		Brown Town House for April. May June at Rs 35 - Rs 105							
		Richmond Cottage - do - do - do —— 30 — 90							
		Serpentine House do - do - —— 26 — 78	Plumbe A.	5/45		273			
	168	To cash received from the Agent at Madras of the Rs Govt Policy Life Assurance Coy Ltd being 80% premia paid up to this date ——	Rs Govt Policy Ltd	5/65		1045 3 6			
			Rs		575 11 2	9431 8 2	11503 00	29200	20
22		To Balance of Cash &c on hand brought Forward	Rs		302 4 2	9006 9 9	11503 00	29200	20
			Rs		302 4 2	9006 9 9	11503 00	29200	20

for the month of July 1886.

Date	No. of voucher	Particulars of Payments	Trusts debited	Ledger folio	Office	Through Treasury Bills	Bank	Gov't Securities nominal value Rs	As	Ps	Share
1886											
July 21		By cash paid stamps to receipt for Rs 273.	Plumbe A.	5/75							
		By cash paid Mr A Plumbe being the amount of rents collected by him to June 1886 as per contra	——do——	5/75			273				S
		By cash paid stamps to receipt for Rs 10 : 3 : 6	Gos Govt Offices	5/71							
		By cash paid Alfred Champneys Esq being the amount due to him per a/c of his client Mrs Jane Lee Taylor as per his a/cs excluding interest	Taylor Estate	3/80				82	16	10	
		By cash paid stamps to Cheque No 82	——do——	3/80							
		By cash paid the Madras Municipal Commissioner being taxes for the 1st half of the year 1886/87 on premises									
		3 Harris Road Pondicherry	——do——	5/80				13	8		
		4 Rundalls Road Vepery	Fletcher John	5/42				49	8		
		25 Rundalls Road Vepery	Brady for Price	5/10				90			
		By cash paid stamps to Cheque No 83	——do——	5/10							
		By cash paid Mr A Plumbe being the balance of interest on the Trust Funds to 16 July 86.	Plumbe A.	5/75				84	46	12	
		By cash paid stamps to Cheque No 84	——do——	5/75							
		By cash paid Mrs F Browne being the balance of interest on the Trust Funds to 16 July 86.	Dickinson for Browne	5/30				85	61	11	
		By cash paid stamps to Cheque No 85	——do——	5/30							
							Rs	273	7.	424	14
		By Balance of Cash c/d carried down						302	4	2	9006 99 11 8 0 300 29 200 20
							Rs	575	11	2	9431 8 2 11 8 0 300 29 200 20
22		By cash paid postage and registry on letters to Mrs F Brown Bangalore	Dickinson for Browne	5/30					3		
		Mr A Plumbe Hyderabad	Plumbe A	5/30					3		
									6		
		By Balance of Cash c/d carried down						302	4	2	9006 99 11 8 0 300 29 200 20
							Rs	302	4	2	9006 99 11 8 0 300 29 200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Through Office	Through Bank	Govt Securities nominal value Cos Rs	&c Rs	Stamps
1886									
July 26		To Balance of Cash &c on hand brought Forward		Rs	301 14 2	9906 9 9	1150300	29200	20
	169	To cash received from H E Bell Esq being rent of house No 11 Jermiahs Road Vepery for last month	Deputy H R C	5/31	50 .				
	170	To cash received from H E Church Esq being rent of house No 25 Rundalls Road Vepery for last month	Deputy for Prior	5/10		100 .			
	171	To cash received from the Manager in India Calcutta being 80% premia on Fire Policies on goods at Calcutta &c as per Policies current in Ceylon	Pos Gen Life Fund	5/65		868 4			
		To principal of the undermentioned Bills purchased by H/M Madras							
		47736 / 43669 . 4 3/4 % 79		5/65				1000.	
				Rs	351 14 2	9974 13 9	1151300	29200	20
27		To Balance of Cash &c on hand brought Forward		Rs	271 10 2	8949 4 5	1151300	29200	20
				Rs	271 10 2	8949 4 5	1151300	29200	20
28		To Balance of Cash &c on hand brought Forward		Rs	165 2 2	8949 4 5	1151300	29200	20
				Rs	165 2 2	8949 4 5	1151300	29200	20

for the month of July 1886.

Date	No of vouchers	Particulars of Payments	Trusts debited	Folio	Through Office	Through Bank	Govt Securities nominal value Rs	Shares
1886								
July 26		By cash paid stamps to receipt Rs 868-4-0	Pos Gen Stg 4%	5/71	2			
		By — " — " — 30.	Do Do 4½ C	5/31	1			
		By — " — " — 100.	Ready for Issue	5/10	1			
		By cash paid Ramjoneeckee annuity all brought over allowance for the months of December 1885 and January 1886.	Krishnaji H.	5/64	80			
		By value of the undermentioned Govt Note purchased by B/ Madras						
		077356/043669. 4½ 2 79 Rs 1000						
		Int from 15 March to 23 July 86 16 —						
		Premium at 1% 10 —						
		1026 —						
		Income Tax 6. 8	Pos Govt Secy 4%	5/65			1025	9 4
					Rs 80	4	1025	9 4
		By Balance of Cash to carry down			271	10 2	8949 4 5	11 5 13 00 29 20 0 20
					Rs 351	14 2	9974 13 9	11 5 13 00 29 20 0 20
24		By cash paid Mrs Crotker on ac of Mrs Prior	Ready for Issue	5/10	75			
		By cash paid the Madras Municipal Commissioners for the 1st half of the year 1886/87 on premises No 25 Mucatalls Road Perambore	Gordore Mrs V	5/46	31	8		
					Rs 106	8		
		By Balance of Cash to carried down			165	2 2	8949 4 5	11 5 13 00 29 20 0 20
					Rs 271	10 2	8949 4 5	11 5 13 00 29 20 0 20
28		By cash paid Montgomery Contractor an advance to supply rattan blinds, bamboo mats, painting the doors, and windows of house No 2 Rundalls Road Vepery as per	Fletcher John	5/42	50			
					Rs 50			
		By Balance of Cash to carried down			115	2 2	8949 4 5	11 5 13 00 29 20 0 20
					Rs 165	2 2	8949 4 5	11 5 13 00 29 20 0 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger folio	Office	Bank	Govt Securities nominal value Co Rs	Govt Securities nominal value Rs	Annas
1886									
July 29		To Balance of Cash & on hand brought forward			Rs 115	2 2	8949 4 3	1161300	29200 20
		To nett interest received from the Bank of Madras on Govt Nots of the reduced 4% loan of 79 as p Statement	Sundry Trusts	sutch			2189 1 6		
					Rs 115	2 2	11138 3 11	1161300	29200 20
30		To Balance of Cash & on hand brought forward			Rs 115	2 2	11138 3 11	1161300	29200 20
		To cash received by cheque No 86					200 . .		
					Rs 315	2 2	11138 3 11	1161300	29200 20
31		To Balance of Cash & on hand brought forward			Rs 314	12 2	10938 3 11	1161300	29200 20
					Rs 314	12 2	10938 3 11	1161300	29200 20

for the months of July 1886

Date	No of Receipt	Particulars of Payments	Trusts debited	Ledger folio	Office	Through Cheque No	Bank	Govt Securities nominal value Rs & Rs	Share
1886									
July 29		By Balance of Cash on hand carried down			Rs 115 2 2		11138 5 11		
					Rs 115 2 2		11138 5 11	1151300	29200 20
30		By cheque in favor of Kistnamacharry					86 200		
		By cash paid Hamps to cheque No 86	Taylor R S III		5/80		1		
		By cash paid postage on letters to Messrs Battishill and Wooldridge							
		The Clerk Exeter	Lazar S Lazar		5/80		4 6		
		Standish Lee Esq Bangalore	Lee Standish				6		
							6 200		
		By Balance of Cash on carried down			314 12 2		10938 5 11	1151300	29200 20
					Rs 315 2 2		11138 5 11	1151300	29200 20
31		By cash paid W G Wedderburne Esq Comg the Official Trustees Commissions for the months of April May and June 1886	Sundry Trusts Instd				87 543 13 11		
		By cash paid Hamps to cheque No 87	100 Govt Loan (DC)		5/71		1		
		By cash debited by B/Madras for Hamps to deposit receipts for Rs 384. 4. 1.	do		5/71		2		
							1		
		By Balance of Cash on carried down			314 11 2		10946	1151300	29200 20
					Rs 314 12 2		10938 5 11	1151300	29200 20

Cash Book of the Official Trustee of Madras

Da	Date	Nog Receipt	Particulars of Receipt	Trusts credited	Ledger folio	Hrough Office	Hrough Bank	Govt Securities nominal value Co Rs	Govt Securities nominal value Rs	
18 July	1886 August 2		To Balance of Cash on hand brought forward		Rs	314 11 2	10374 6 -	1151300	29200	2
		172	To cash received from the Manager Government House being Contributions from and fines levied on Servants for July 1886	Govt House Rs Fd	5/14	44 2 10				
		173	To cash received from the Agent at Madras being the amt deposited by him for the credit of the Official Trustee a/c being 80% premia paid up to this date	Pos Govt Secy Fd	5/16					
			To interest received from the Bank of Madras on Ps 1151300 of the 4½ % loan of 78 and 79 as p Statement	Kudwa Rao	5/88		1733 12 10			
							105 7 10			
					Rs	358 14	12233 10 8	1151300	29200	00

for the month of August 1886

Date	No of vouchers	Particulars of Payments	Trusts Debited	Ledger	Treasury	Govt Securities nominal value
				Folio	Office	Bank	Cash Rs	Sec Rs	Stamps
1886									
August 2		By cash paid stamps to receipt for Rs 44.2.10	Govt Norays Fire Fee	5/44	" 1 .				
		By — " — " — — Rs 1433.12.10	Rs Govt Agency 1% C	5/41	" 4 .				
		By cash paid Alfred Chanpuri Esqre.							
		being the interest payable to June							
		as per his acco of 17 June last	Taylor A Bill	5/30		88	143	6	2
		By cash paid stamps to cheque No 88 — do —		5/30	" 1 .				
		By cash paid Mrs C Taylor thro							
		Lutchmee Narrain Esqre. being							
		the balance of interest to 16 July 86	Taylor Rachel Caroline	5/82		89	142	3	3
		By cash paid stamps to cheque No 89 — do —		5/82	" 1 .				
		By cash paid Mrs E Nelson being							
		the balance of int: to 16 July 86	Dickson for E D.	5/29		90	75	5	8
		By cash paid stamps to cheque No 90 — do —		5/29	" 1 .				
		By cash paid Mrs Rosa A							
		Wood being the balance of							
		interest to 16 July 1886	Donaldson for Wood	5/3		91	323	"	8
		By cash paid stamps to cheque No 91 — " —		5/3	" 1 .				
		By cash paid Balasundra Ammall							
		being 1/3 of the balance of interest							
		for charity free schools and charity							
		at Pungerammall Pent	Mungaseu Mud.	5/34	12	6	10		
		By cash paid do do being							
		1/3 of the balance of interest							
		for her sole absolute use	— do —	5/34	12	6	10		
		By cash paid Mr Pungarammall							
		being 1/3 of the balance of							
		interest for her sole use	— do —	5/34	12	6	10		
		By cash paid Mrs Mk J Peppin							
		as an advance for this month							
		from the above Trust Funds	Reveaux J E	5/76	30 .				
		By cash paid postage on letters							
		to Mrs E Nelson Bangalore	Dickson for E D.	5/29	" 3 .				
		The Manager in India Calcutta	Rs Govt Agency 1% C	5/71	" 1 .				
		Dr J Mk Joseph Bangalore	Joseph J Mk.	5/48	" 6				
				Rs	88 2 .	1013	15	6	
		By Balance of Cash to be carried down			270 12	11219	11 2	1151300	29200 20
				Rs	358 14	12233	10 8	1151300	29200 20

Cash Book of the Official Trustee of Madras

Da	Da	Date	No of Receipt	Particulars of Receipt	Trust credited	Ledger folio		Through Offici	Bank	Govt Securi municipal	Co Rs	rec
		1886										
1	1886	August	3	To Balance of Cash & on hand brought Forward		Rs	✓	270	12 ·	11219	11 2	1151300 29
Ju	Augus		174	To cash received from the Secretary Lawrence Asylum Gross Living rent of house No 1/84 Mount Road for last month	Taylor & Bell		3/80 ✓		35 ·			
			175	To cash received from J M Mastell Esq Living rent of house No 4 Hunters Road Vepery for last month	Doctor & Co		3/31 ✓	65 ·				
			176	To cash received from Mr Robert Kerr Living rent of upper portion of house No 1 Cundy Chetty Street for last month	Broady for Gordon		3/8 ✓	18 · ·				
						Rs		353	12 ·	11284	11 2	1151300 292
4				To Balance of Cash & on hand brought Forward		Rs		314	13	10	10818	14 3 1151300 292
				To principal of the undermentioned Govt Note purchased by Bank of Madras 078037/063193 4½% loan 779 for	Off Govt Secy for		3/6 ✓					1000
						Rs		314	13	10	10818	14 3 1152300 2920

for the month of August 1886.

Date	No of vouchers	Particulars of Payments	Trust debited	Ledger folio	Office	Through Bank.	Govt Securities nominal value Co's Rs	Rs	Shares
1886									
August 3		By cash paid stamps to receipt for Rs 35	Taylor P Bill	5/80	- 1				
		By cash paid stamps to receipt for Rs 66	Doctor H P C	5/31	- 1.				
		By cash paid Messrs Barclay and Morgan at the request of M Krishna Rao being the balance of interest on the Securities received on the 2nd Instant as per contra (Ledger)	Krishna Rao	5/88		92 100 3 6			
		By cash paid stamps to Voucher No 92	—"—	5/88	- 1.				
		By cash paid Mungaltay Amirchand being the balance of interest on the Trust Funds to 1st August 1886	Bishop for Mungaltay	5/18		93 338 9 5			
		By cash paid stamps to Voucher No 93	—"—	5/18	- 1				
		By cash paid postage on letters to Mr A Plumbe Hyderabad	Plumbe A	5/45	- - 6				
		Mrs F Byrne Bangalore	Bechtler for F.D.	5/30	- - 6				
		By cash paid Chellatha being the balance of interest on the Trust Funds to 16 July 1886	Banerji A	5/20	38 9 2				
				Rs	38 14 2	438 12 11			
		By Balance of Cash as carried down			314 13 10	1081 5 14 3	1151300	29200	20
				Rs	353 12.	1125 11 2	1151300	29200	20
4		By cash paid Mrs F Oliveras, a charitable donation	Oliveras Mrs	5/56	5 - -				
		By cash paid Mr Byrne being the allowance for three months for the maintenance and support of Miss Englebright	Englebright. JE	5/38	40 - -				
		By cash paid Mrs C M L Berlie being the balance of interest on the Trust Funds to 16 July 1886	Berlie C M L	5/6	26 8 7				
		By cash paid the Madras Mail for advertising Richey Estate for sale	Sullivan J Z	5/90	9 - -				
		By value of the undermentioned Govt Notes purchased by P/ Madras							
		07803 7/063193 4/22 - 979 Rs 1000 - -							
		31 from 18 Mch to 3rd Aug 86 — 17. 4. 0							
		Premium at 1 1/4 p.c — 12. 8.							
		1029 12.							
		Less Income Tax — - 7 1	Rs Govt Secy Tr	5/66		1029 4 11			
				Rs	80 8 7	1029 4 11			
		By Balance of Cash as carried down			234 5 3	9786 9 4	1152300	29200	20
				Rs	314 13 10	1081 5 14 3	1152300	29200	20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Office Rs	Annas	Bank Rs	Annas	Govt Securities nominal value Rs	Annas
1886 August 5		To Balance of Cash on hand brought Forward			Rs 234	3	3 9786	9 4	1152300	29200
	177	To cash received from Assistant Civil Surgeon B. Chalde. being rent of "Conny Villa" for last month Rs 40. and sale proceeds of 2 bags 2-1	Jordan's Mill		5/46 x 42 1	6				
					Rs 276	6 3	9786	9 4	1152300	29200
6		To Balance of Cash on hand brought Forward			Rs 248	5 3	9786	9 4	1152300	29200
	178	To cash received from Mrs M.A. Peters. being rent of house No 14/8 Carrappah Mudelly Street Purasawalkum for last month	Englebright. JE		5/38 x 40					
	179	To cash received from Major C.T.S Lawrence being rent for last month of house in Nungumbaukum High Road	Lawrence		5/34 x		130			
					Rs 288	5 3	9916	9 4	1152300	29200
7		To Balance of Cash on hand brought Forward			Rs 203	11 2	9283	5 4	1152300	29200
		To principal of the undermentioned G.P. Notes purchased by B/ Madras								
		07141b/066488 4½ 979 Rs 1000								
		07728 9/07612 7 800	Ors Govt Secy Letter dt 5/86 x				1800			

— for the month of August 1886. —

Date	No of voucher	Particulars of Payments	Trust debited	Ledger folio	Through Office	Through Cheque No	Through Bank	Govt Securities Nominal value Cos Rs, 8ths	Share
1886									
August 5		By cash paid stamps to receipt for Rs 42.1.0.	Jordan V M	5/46	1				
		By cash paid the undermentioned Gardeners their wages for last month							
		Chowkay of house, No 9 Hunters Rd Vepery	Sports W/C	5/31	5				
		Annayan, 25 Pundalls Rd Vepery	Brandy for Prem	5/10	6				
		Punyapavany, " Conny Hills	Jordan V M	5/46	5				
		Narrainsawmy, 4 Pundalls Rd Vepery	Fletchers Johns	5/42	5				
		Chingalrayen, 14 Carnappa Modelly St	Englebright JE	5/38	4				
		Pallyanie, 'Saliz Lodge'	Lee Blandford	5/52	3				
					Rs 28 1 -				
		By Balance of Cash as carried down			248 5 3	9786	9 4	1152300 29200	20
					Rs 276 6 3	9786	9 4	1152300 29200	20
6		By cash paid stamps to receipt for Rs 40	Englebright JE	5/38	1				
		By do — do ——— 150	Empress	5/34	1				
		By cash paid Dr. J M Joseph being the balance of interest on the Trust Funds 6th Aug 86.	Joseph Dr JM	5/48			94	701	4
		By cash paid stamps to cheque No 4 — do ———		5/48	1				
		By cash paid Govt House Prisoners being the pensions payable to them as per receipt ———	Govt House Pen Fd	5/44	84 3 7				
		By cash paid postage on letters to The Manager Govt House Coleroon ———		5/44	6				
		Dr. J M Joseph Balance.	Joseph Dr JM	5/48	3				
					Rs 84 10 1		701	4	
		By Balance of Cash as carried down			203 11 2		9235	5 4	1152300 29200 20
					Rs 288 5 3		9936	9 4	1162300 29200 20
7		By value of the undermentioned Bills Purchased by JB Madras on 1416/1866 488.4/=279 Rs 1000. 64/289/1076127 500			Rs 1500 - -				
		Int from 15 Mch to 6 Aug 86 26.4 -							
		Premium at 1/4 p.c. 18.12.			Rs 1525 - -				
		Income Tax — 10.10	Pos Govt Life Fd	5/46			1514	5 2	
							1514	5 2	
		By Balance of Cash as carried down			203 11 2		7691	- 2	1153800 29200 20
					Rs 203 11 2		9235	5 4	1153800 29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger Folio	Through the Office Bank	Govt Securities converted into Rs &c
1886 August 9		To Balance of Cash on hand brought Forward			Rs 209 11 2 7691 - 2 1153800	29200
	180	To cash received from Miss M Bryans being rent of upstairs part of Chitty Chitty Hotel for last quarter ending 30th June	Broadway for Cr to 5/8		7 13 - -	
					Rs 216 11 2 7691 - 2 1153800	29200
10		To Balance of Cash on hand brought Forward			Rs 211 11 2 7691 - 2 1153800	29200
	181	To cash received from Mr J C H Ellis on acc of Mr J W H Ellis being the purchase money of the house known as 'Sahib Lodge' in Triplicane 1 Barrack Road	Lee Haydock 5/54		3250 - -	
					Rs 211 11 2 10941 - 2 1153800	29200
11		To Balance of Cash on hand brought Forward			Rs 211 10 2 10941 - 2 1153800	29200
	182	To cash received from A Cundapaiawny Moodelly being the balance of rent of house No 10 Chinna Bazaar Road to June last	Broadway for Cr to 5/85		3 11 9	
					Rs 215 5 11	

for the month of August 1886.

Date	Nos of vouchers	Particulars of Payments	Trusts debited	Ledger Folio	Through Office	Cheque No	Bank	Govt. Securities nominal Value Cos Rs each	Shares
1886 August 9		By cash paid gardener Moniswamy being his wages for last month as gardener of house in Nungambaukkum High Road	Endowment	5/34					
					Rs				
		By Balance of Cash in hand carried down				211 11 2	7691 - 2	1153800	29200 20
					Rs	211 11 2	7691 - 2	1153800	29200 20
" 10		By cash paid stamps to receipt for Rs 3250	Lee Otway dist 3/32						
						" 1			
		By Balance of Cash in hand carried down				211 10 2	10941 " 2	1153800	29200 20
					Rs	211 11 2	10941 - 2	1153800	29200 20
" 11		By cash paid the Madras Municipal Commissioner being taxes for the 1st half of the year 1886/87 on premises No 4 Hunters Road Vepery	Endowt H&C	5/31			95	58 8 - 8	
		11 Vepery Church Road	Do	5/31				31 8 - 8	
		By cash paid stamps to Cheque No 95	Do	5/31					
		By cash paid Mrs A Firth being the charitable donation for this month for the support of five children and two aged women in the "Gordon Refuge"	Mowat S III	5/56			96	30 - - 8	
		By cash paid stamps to Cheque No 96	—	5/56					
		By cash paid Benjamin Matthayan Chetty being the balance of interest on the Sinking Funds to 30 June last	Madras Chetty	5/14				85 3 4	8
		By cash paid stamps to Cheque No 97	—	5/14					
		By cash debited by B/M Madras being Renewal fees on 90 Bills as per memo	Sundry Trusts Enda					8 - -	8
		By cash paid Mrs M J Pepper the cost of cleaning and whitewashing three No 9 Wallis Road Egmore	Pennant J E.	5/76				25 - -	8
					Rs	25 3 -		233 3 4	
		By Balance of Cash in hand carried down				190 2 11		10707 12 10	1153800 29200 20
					Rs	215 5 11		10941 - 2	1153800 29200 20

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipts	Trusts, credited for	Ledger	Through Office Bank	Govt Securities at nominal value Co's Rs	Sicca Rs	Shares
1886 August 12		To Balance of Cash & on hand brought Forward	Rs	190 2 11	10707 12 10	1153800	29200	20
			Rs	190 2 11	10707 12 10	1153800	29200	20
16		To Balance of Cash & on hand brought Forward	Rs	190 2 5	10707 12 10	1153800	29200	20
			Rs	190 2 5	10707 12 10	1153800	29200	20
17		To Balance of Cash & on hand brought Forward	Rs	189 14 5	10680 12 10	1153800	29200	20
		To principal of the undermentioned Govt Notes purchased by Bank of Madras.						
		069604/068699. 4 Govt Notes of Rs 2000						
		077293/076131 — 4 ———				800		
183		To cash received from the Hon'ble Mir Humayoon Jah Bahadoor being the 9th instalment of interest payable on the 1st Instant under the terms of the Mortgage Deed ———		Lee Hamilton 5/52				3,000
184		To cash received from the Agent at Madras, on the 12th Instant the amt deposited in the B/Madras being 80% premia paid on the 11th Instant		Tarrant & Morgan 5/84				150
				Pos Govt Secy Madras 5/66				530 4
			Rs	189 14 5	11361 13 2 11361 10	1156800	29200	20

for the month of August 1886.

Date	No of Vouchr	Particulars of Payments	Sums debited	Ledger Folio	Through Office	Cheque No	Bank	Govt Securities nominal value Cos Rs	Secd Rs	Share
1886 Augst 12		By cash paid postage one letter to Standish Lee Esq Bangalore	Lee Standish	5/52			.. 6			
							.. 6			
		By Balance of Cash to be carried down					190 2 5	10707 12 10	1153800	29200 20
							Rs 190 2 11	10707 12 10	1153800	29200 20
16		By cash paid the Private Secy to the Right Honble the Governor of Madras being the gratuity payable to Rajagopaul — Govt Notes Rs 98		5/46			98 27 .. 8			
		By cash paid Stamps to cheque No 98 — " —		5/46			. 1 .			
		By cash paid postage and registry on the letter to the Private Secy Abstracumed —		— " —			5/46 . 3 .			
							.. 4	27 . .		
		By Balance of Cash to be carried down					189 14 8	10680 12 10	1153800	29200 20
							Rs 190 2 8	10707 12 10	1153800	29200 20
17		By value of the undermentioned G.P. Notes purchased by T.B. Macaulay 069601/068647 4 22 loan 3% Rs 2000 — .								
		077292/076131 — " — 500 —								
		077293/— " — " — 500 — —								
		Rs 3000 — —								
		Int from 15 March 6% aug 86 — 56 10 —								
		Premium at 3% — 90 — —								
		Rs 3146 10 —								
1885		Income Tax	1 . 7 . 4	Lee Standish	5/62			3145 2 8		
		By cash paid Stamp to receipt for Rs 150 Tavaud & Morgan			5/46		. 1 .			
		By cash paid Stamp to receipt for Rs 150 Govt Lafe & Co			5/46		. 2 .			
							.. 3 .	3145 2 8		
		By Balance of Cash to be carried down					189 11 5	8215 14 2	1156800	29200 20
							Rs 189 14 5	11361 13 2 / 11361 . 10	1156800	29200 20

Cash Book of the Official Trustee of Madras

Date	Nos of Receipt	Particulars of Receipts	Trust credited	Ledger Folio	Through Office	Through Bank	Govt Securities nominal Value Co Rs	Govt Securities nominal Value Sic Rs	Govt Securities nominal Value Stamps
1886 August 19		To Balance of Cash &c on hand brought Forward	Rs	184	11 5	~~8215~~ 8215 10 6 ~~8215~~ 14 2	1156800	29200	20
			Rs	184	11 5	8215 10 6 ~~8215~~ 14 2	1156800	29200	20
20		To Balance of Cash &c on hand brought Forward	Rs	184	10 11	8215 10 6 ~~8215~~ 14 2	1156800	29200	20
			Rs	184	10 11	8215 10 6 ~~8215~~ 14 2	1156800	29200	20
21		To Balance of Cash &c on hand brought Forward	Rs	184	9 11	8047 10 6 ~~8047~~ 14 2	1156800	29200	20
			Rs	184	9 11	8047 10 6 ~~8047~~ 14 2	1156800	29200	20

for the month of August 1886.

Date	No. of Voucher	Particulars of Payments	Trusts debited	Ledger Folio	Thereafter Office Cheque No.	Thereafter Bank	Govt Securities at nominal value Rs	Rs	Annas	Pies
1886 August 19		By cash paid postage on a cover addressed to the Hon'ble Meer Humayoon Jah Bahadoor South Adyar	Jarrant & Morgan	5/184						
		By cash paid Mrs A.M. Crampton as a charitable donation	Moorat & Co.	5/36				5	"	" 8
				Rs				5	"	6
		By Balance of Cash re carried down				184 10 11	8215 10 6	8215	14 2	1156800 29200 20
				Rs		189 11 5	8215 10 6	8215	14 2	1156800 29200 20
20		By cash paid Messrs Barclay and Morgan, being the amount available towards the Allowance of Mrs Jane Lee Taylor	Taylor Rs 111	5/90		99		168	"	8
		By cash paid Stamps to Cheque No 99		5/90				"	1	"
								"	1	168 " "
		By Balance of Cash re carried down				184 9 11	8047 10 6	8047	14 2	1156800 29200 20
				Rs		184 10 11	8215 10 6	8215	14 2	1156800 29200 20
21		By cash paid postage on a letter to the Private Secretary to the Right Honorable the Governor. Octacamund Govt House		5/144				"	1	"
								"	1	"
		By Balance of Cash re carried down				184 8 11	8047 10 6	8047	14 2	1156800 29200 20
				Rs		184 9 11	8047 10 6	8047	14 2	1156800 29200 20

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipt	Ledger Trusts, credited folio	Through Office Bank	Govt Securities nominal value Co Rs	Cts	Share
1886							
August 23		To Balance of Cash on hand brought Forward		Rs 184 8 11	80427 10 6		
	185	To cash received from the Manager in India Drawn 80% premia paid at Calcutta on acct of Policies current in Ceylon		Rs Govt Secy Letter 3/68	1156800	29200	20
		To nett interest to 1st August 1886 on Govt Notes of the 4% loans of 42/43 as p statutory rate		Sundry Trusts guld	403 . 6		
					5961 4 8		

				Rs 184 8 11	1156800	29200	20
24		To Balance of Cash on hand brought Forward		Rs 184 2 11	1156800	29200	20

For the month of August 1886

Date	No of Receipt	Particulars of Receipt	Sundry Accts debited / credited	Ledger Folio	Office	Through Bank	Govt Securities realised sold &c &c	Stamps
1886								
August 23		By cash paid stamps to receipt folio 103.06	Pts Govt Agency Accts (PC)	5/41			2	
		By cash paid the "Agra Bank" Ltd for the credit of the Company being Amounts on Policy No (148) S J Cabral Rs 16.70						
		(79) J L Howell 127 2 0	Pts Govt Agency Accts	5/68		100 14 3 9		
		By cash paid stamps to cheque No 00 — —	(PC)	5/41		1		
		By cash paid Miss Louisa Maria Arathoon the Attorney of Miss Caroline Arathoon being 1/3 of the balance of int payable by arrangement with A. Arathoon, under the Gift and assigned by him to his sister Caroline Arathoon	A Arathoon	5/4		101 252 13 1		
		By cash paid stamps to cheque No 01 — " —	5/4			1		
		By cash paid postage on letter to the Manager in India Calcutta —	Pts Govt Agency Accts	5/41		1		
		By cash paid stamps to receipt for Rs 184.8.0 (the amt of surrendered Postage Pass Notes) — — —	(PC)	5/41		1		
					"	6	398 6 1	
		By Balance of Cash to carry down —			184 2 11	114013 13 3	1156800	29200 20
					Rs 184 8 11	114012 3 4	1156800	29200 20
24		By cash paid J Evers Esqr the balance of int/rest on the Trust Funds payable to him as the Guardian & Father of the Chr.	Evers J	5/40		102 86 56		
		By cash paid stamp to cheque No 02 — " —		5/40		1		
		By cash paid Mrs Kate O'Flaherty the balance of int/rest on the Trust Funds to 1st August 1886	Ellis RS —	5/36		103 191 1 10		
		By cash paid stamp to cheque No 03 — " —		5/36		1		
		By cash paid the Deputy Collector Madras being int/rest for July 1295 reducing 30 June 86 on land bearing C No 26 S 76 (10 Chins Bazaar Rd) Rs 8.14.3. — " 1157 " (Canty Chetty Street) 4.10.8	Deputy Jr Collr	5/8		8 8 11		
		By cash paid postage on letter to J Evers Esq (Mysore)	Evers J —	5/40		1		
					Rs 8 13 11	277 7 4		
		By Balance of Cash to carried down —			175 5 —	13736 2 3	1156800	29200 20
					Rs 184 2 11	14013 13 3	1156800	29200 20

Cash Book of the Official Trustee of Madras.

Date	Voy Receipt	Particulars of Receipts	Trusts credited	Through Office	Through Bank	Govt Securities nominal or plus Rs	Cos Rs	as Rs
1886 August 26		To Balance of Cash in hand brought Forward				Rs 175 5 4	13736 2 3 / 13736 5 11	
	186	To cash received from Mrs H.C. Moore being rent of premises No 1/167 Mount Road for last month ——	Taylor & Co. Rs 45				11368 11 4 / 11368 14 8	1156800 29200 20
27		To Balance of Cash in hand brought Forward				Rs 220 5 4	13736 2 3 / 13736 5 11	
						Rs 220 2 6	11368 11 4 / 11368 14 8	1156800 29200 20

for the month of August 1886

Date	Voy vouchr	Particulars of Payments	Trusts debited	Folio	Cheque No	Amount	Cost Securities nominal value Rs	Cost Securities nominal value As	Remarks
1886									
August 26		By cash paid stamp to receipt for Rs 10	Taylor A Bell	5/80	✓	1			
		By cash paid postage on letter to Messrs Abraham and Co Bangalore	Beaver Paul	5/12	✓	6			✓
		By cash remitted to the India Office London by a demand Bill of Exchange at the rate of 1/4 15/32 per Rupee for payment to the under mentioned parties ie							
		proportions.							
		Madame E. M. L. Arathoon.							
		£34.16.9 being 2/3 of the							
		balance of trust to 1st Augt 1886.	A. P. Arathoon	5/14	✓		309	10 2	
		Mrs B. J. Stubington. £11.17.3							
		being the balance of trust							
		to 1st August 1886.	Fischer James	5/41	✓	114	173	8 2	
		Mrs Barbara Lazar £115.2.9							
		being the balance of trust							
		on the Trust Funds to 1st							
		August 1886	Lazar & Lazar	5/50	✓		1682	6 11	
		By cash paid stamp to Cheque Vouch		5/50	✓	1			
						26	2367	7 3	
		By Balance of Cash to carried down				220 26	11368	11 8	1156800 29200 20
						Rs 220 5	13736	2 3 11	1156800 29200 20
27		By cash paid Pigame Mathava Chetty being the balance of trust							
		on the Trust Funds to 1st Aug 86.	Madava Chetty	5/14	✓	103	577	2 10	
		By cash paid stamp to Cheque Voucs		5/14	✓	1			
		By cash paid the "Madras Mail" for advertizing Pechuiga Estate for Sale, as per bill.	Sullivan J F	5/98		6 12			
		By cash paid the Madras Court of small Causes being the balance of funds available for payment of the Decree obtained by Kunhiyammall Laullah the Plaintiff in Suit No [illegible]	Fletcher J	5/42	✓	42 10 5			
						Rs 49 7 5	577	2 10	
						170 11 1	10791	8 2 11 10	1156800 29200 20
		By Balance of Cash to carried down				Rs 220 26	11368	11 8	1156800 29200 20

Cash Book of the Official Trustee of Madras

Date	Nos Receipt	Particulars of Receipts	Trusts credited	Through Office	Through Bank	Govt Securities nominal value Rs	Shares
1886				£	£		
August 28		To Balance of Cash & on hand brought forward	Rs	170 11 1	10791 8 2 10791 11 10	1159300	29200 20
		To principal of the undermentioned Govt Notes purchased by O/T Madras.					
		No 098625 4½% 99	Rs 1000 — —				
		098626 — " — " —	1000 — —				
		098609 — " — " —	500 — —				
			Rs Govt Receipt Nos 3/187				2500
			Rs	170 11 1	10791 8 2 10791 11 10	1159300	29200 20
30		To Balance of Cash & on hand brought forward	Rs	170 11 1	8180 5 —	1159300	29200 20
		To cash received by cheque No 106			100 — —		
			Rs	270 11 1	8180 5 —	1159300	29200 20
31		To Balance of Cash & on hand brought forward	Rs	270 11 1	8180 5 —	1159300	29200 20
186		To cash received from L. Gordon Esq being rent of house 102 Rundalls Road Vepery for Uneuputh Fletcher John.			5/42 — —		
188		To cash received from Henry R. Bell Esq. being rent of house No 11 Jermiahs Road Vepery for last uepulth			5/31 — —		
			Rs	270 10 1	8195 5 —	1159300	29200 20

for the month of August 1886.

Date	No. of vouchers	Particulars of Payments	Sums debited	Ledger folio	Through Office Cheque No	Bank	Govt Securities nominal value Co Rs	Govt Securities nominal value Sicca Rs
1886								
August 28		By value of the undermentioned G.P. Note purchased by B.M. Madras						
		No 078625 4/2 dated 79. Rs 1000 - -						
		078626 — " — 1000 - -						
		078629 — " — 500 - -						
		Interest from 15th March to 25 Aug 86 — 30 - -						
		Premium at 2½% 62 - 8 -						
		Rs 2612 - 8 -						
		Less. Income Tax 1 - 4 - 10						
		Rs Govt Security Rd 5/68 ✓				2611 3 2		✓
		By Balance of Cash c/d carried down				2611 3 2		
				170 11 1		8180 8 8	1159300	29200 20
		Rs		170 11 1		10791 11 10	1159300	29200 20
30		By cheque in favor of this treasurer.				106100 - -		
		By cash paid for stamps to cheque No 106 Treasurer JE 5/76 ✓ " 1 -						
				" 1		100		
		By Balance of Cash c/d carried down		270 10 1		8080 5 "	1159300	29200 20
		Rs		270 11 1		8180 5 "	1159300	29200 20
31		By cash paid stamps to receipt for Rs 65. Helcher John 5/42 ✓ " 1 -						
		By cash paid stamps to receipt for Rs 50. Dondenthe C 5/31 ✓ " 1 "						
		By cash debited by Bank of Madras being Renewal Fee on the undermentioned G.P. Note						
		No 052930/026530. 4% loan. 5/58 Rs 1400. Govt Security Rd 5/68 ✓				1 " " 8		
		By cash debited by Bank of Madras.						
		for stamps to deposit receipts						
		for Rs 1733. 12. 10 — do — (RC) 5/71 ✓				" 1 .		
		for 530 " - 4 — do — (RC) 5/71 ✓				" 2 .		
				" 2 .		1 3 "		
		By Balance of Cash c/d carried down		270 8 1		8194 2 "	1159300	29200 20
		Rs		270 10 1		8195 5 "	1159300	29200 20

Cash Book of the Official Trustee of Madras for the Month of

Date	Nos Receipt	Particulars of Receipts	Trusts credited	Ledger Folio	Through Office	Through Bank	Govt Securities Nominal value Rs	Govt Securities Nominal value Rs	Govt Securities Nominal value Annas
1886									
Sept. 1		To Balance of Cash on hand brought Forward			Rs 270 8 1	8294 2 ·	1159300	29200	20
189		To cash received from H E Church Esq being rent of house No 25 Rundalls Road Vepery for July last	Broady Jr Trust				5/10 ×	100	
					Rs 270 8 1	8294 2	1159300	29200	20
2		To Balance of Cash on hand brought Forward			Rs 225 6 4	8294 2 ·	1159300	29200	20
190		To cash received from Messrs Abraham and Co on ac of "Hope Lodge" as follows.							
		rent from 15th June to 30th June 86			Rs 15-- ·				
		rent for July 86. ——			30-- ·				
		Balance on old ac ——			· -- 8	Bowes Paul	5/12 ×	45 · 8	
191		To cash received from J H Maskell Esq being rent of house No 7 Hunters Road Vepery for last month				Dinshaw & Co	5/31 ×	65 ·	
					Rs 335 4 3	8294 2	1159300	29200	20

September 1886

Date	No of Vouchers	Particulars of Payments	Trusts debited	Through Ledger Folio	Through Office Cheque No	Through Bank	Govt Securities Nominal value	Govt Securities Rs	Stamps
1886									
Sepr 1		By cash paid stamps to receipt for Rs100	Broady for Prior		5/10				1
		By cash paid postage on letter to Mr J Spencer Shuffton Bangalore	Engd Expenses for Jo		5/38				6
		By cash paid Mrs M J Pepper being an advance for three months from the Trust Funds	Remains J C.		5/46				5
					Rs	25 16			
						22567	82942	1159300	29200 20
		By Balance of Cash to carried down							
					Rs	24081	82942	1159300	29200 20
2		By cash paid stamp to receipt for Rs 18.8	Bayer Paul		5/12				1
		By cash paid Messrs Abrahams & Co their commission carriages wages for June and July, repairs and incidental repairs			5/12				22 15 8
		By cash paid Mrs A Firth being the usual Charitable donation for this month	Donat S M		5/56				104 30
		By cash paid stamp to Cheque 107			5/56				1
		By cash paid stamp to receipt for Rs 65	Doutre		5/31				1
		By cash paid Balasoondrum being 1/3 of the balance of interest for charity chowltry and free school at Cuddapah annall Cost	Donation		5/54				12 6 10
		By Do. Do 1/3 for her sole use			5/54				12 6 10
		By cash paid M C Cuddapah annuall being 1/3 for her sole use			5/54				12 6 10
		By cash paid Brinjarees Pinnikar Jogee being the allowance for July and August 1886 for the maintenance of the injured Padaveea Davay	Jada Jeva Davay		5/48				30
		By cash paid M Veerapa annuity Chetty for printing & supplying paper for 500 catalogues & sale of Rudraksha &c	Sullivan Jr		5/90				10 6 6
		By cash paid postage on letters to Messrs Abraham & Co Bangalore	Bay & P.		5/12				1
		Mr. J Boyes — Bangalore	Dickson for 2D		5/30				6
					Rs	120 15 2	30		
						214 8 1	8244 2	1159300	29200 20
		By Balance of Cash to carried down							
						33543	8294 2	1159300	29200 20

Cash Book of the Official Trustee of Madras for the month of ——

Date	Nos Receipt	Particulars of Receipts	Trusts credited	Ledger	Through Office	Through Bank	Govt Securities market value Costs & Ch	Shares
1886								
Sept: 3		To Balance of Cash & on hand brought Forward		Rs	214 8 1	8244 2 ·	1159300	29200 20
	192	To cash received from Mr Robert A Kerr. being rent of upper portion of house No 1 Cauvery Chetty Street for last month ——	Brought for Credit 5/8	x	18 · 8			
	193	To cash received from the Secy. Lawrence Asylum Press. being rent of premises Nos 167 Mount Road occupied by the La Press Depository for last month —	Carried Forward 5/8	x	35 4 4			
				Rs	232 8 1	8279 2 4	1159300	29200 20
4		To Balance of Cash & on hand brought Forward		Rs	232 6 1	8079 2 ·	1159300	29200 20
	194	To cash received from the Manager. Government House being contributions from and fines levied on Government House Servants for August 86	Government House	5/4 x	45 12 10			
				Rs	278 2 11	8079 2 4	1159300	29200 20

September 1886.

Date	No of Voucher	Particulars of Payments	Trusts debited	Ledger Folio	Thro' our Office Cheque No	Thro' our Bank	Govt Securities assumed at value Cash Rs	As
1886 Sept. 3		By cash paid Stamps to receipt for Rs 35	Stamp Duties	5/80			1 ·	
		By cash paid the Executive Engineer Chitty on acc of the rents for July and August 1886	Income Tax	5/31			108 200 ·	
		By cash paid Stamps to Cheque No 108 — " —		5/31			1 ·	
						"	2 · 200 ·	
		By Balance of Cashier carried down					232 6 1 8079 2 · 1159300 29200 20	
						Rs	232 8 1 8279 2 · 1159300 29200 20	
4		By cash paid Stamps to receipt for Rs 46-12-10	Govt House Rental	5/44			1 ·	
						"	1 ·	
		By Balance of Cashier carried down					278 1 11 8079 2 · 1159300 29200 20	
						Rs	278 2 11 8079 2 · 1159300 29200 20	

Cash Book of the Official Trustee of Madras ——— for the ———

Date	No. of receipt	Particulars of Receipts	Trusts Credited	Ledger	Through Office	Through Bank	Govt Securities Nominal value Rs	Govt Securities Nominal value Rs	shares
1886 Septr 6		To Balance of Cash on hand brought Forward			Rs 2781 11	8079 2	1159300	29200	20
	195	To cash received from the Manager in India of the Positive Govt Security Life Assurance Company Ltd being the Official Trustees commissions for April May and June 1886 and putteo to July 86	Pos. Govt Life Assce (Mc)	5/1	x	283 13 1			
	196	To cash received from Mrs M. A Peters being rent of house No 14 Cariappah Mongelly Street Purgewalkum for last month	Englebright J.E.	5/38	x 40				
					Rs 318 1 11	8362 15 1	1159300	29200	20

Month of September 1886.

Date	No of vouchers	Particulars of Payments	Posts debited	Ledger Folio	Through Office Cheque No.	Through Bank	Govt Securities Nominal value Rs	Shares Cos Rs	Shares Sic Rs
1886									
September 6		By cash paid Stamps to receipt for Rs 22313 /	Rs. Govt Life Fund (PC)	5/41			- 1		
		By " " " " " " Rs 40 -	Englebright J.E.	5/38			- 1		
		By cash paid Mr Burn bring the allowance for this month for the maintenance and support of Miss Englebright.	Englebright J.E.	5/38			40		
		By cash paid the undermentioned Gardeners, being their wages for last month							
		Compositors of house No 25 Rundall Rd Epsom	By. Brady for Quir	5/10			6		
		Choolay - house No 7 Hunsford Rd Epsom	Dexter W.C.	5/31			5		
		Rungasawmy "Conny Villa"	Jordon W.M.	5/42			5		
		Chengalroyen - 12 Carrappah Dhoby &c	Englebright J.E.	5/38			1		
		Moonesawmy " in Mungumbaukum	Empsom -				5		
		Narrainsawmy " Rundall Rd Epsom	Fletcher John	5/42			5		
		By cash paid 21 Govt House Pensioners being their pensions for last month	Govt House Pen'ts	5/42			84 3 7		
		By cash paid postage on letters to The Manager Government House Octacamund	do	5/42			- 6		
		The Manager in India Calcutta	Rs Govt Life Fd (PC)	5/41			- 6		
		By cash paid Patch Esqre from the rent of house No 4 Rundall Road Epsom for August last, as per Abstract	Fletcher John	5/42			109 30		
		By cash paid Stamps to Cheque No 109		5/42			1		
				Rs			154 7 7	30	
		By Balance carried down					163 10 4	8312 15 1	1159300 29200 20
				Rs			318 1 11	8362 15 1	1159300 29200 20

Cash Book of the Official Trustee of Madras for the month

Date	No. of receipt	Particulars of Receipts	Funds Credited Ledger	Through Office	Through Bank	Govt. Securities Nominal value Cos Rs	Cos Rs	Shares Sic Rs
1886 September		To Balance of Cash & on hand brought Forward		Rs 163	10 L 8312	15 1	1159300	29200 20
	197	To cash received from Colonel C.J. P. Luxmoore being rent of House in Mungumbaukum High Road for last month ———	Estate Mrs 5/34				150 . .	
				Rs 163	10 L 8462	15 1	1159300	29200 20
8		To Balance of Cash & on hand brought Forward		Rs 105	11 10 8462	15 1	1159300	29200 20
	198	To cash received from Assistant Civil Surgeon & Chapter being rent of Conroy Ville for last month ———	Gordon & Mc				5/46 x 40 . .	
	199	To cash received from Mrs M.L. Conyers being rent of the lower portion of House No 1 Condy Chetty Street for last month ———	Bready for Crocker				5/8 x 13 . .	
				Rs 158	11 10 8462	15 1	1159300	29200 20

of September 1886

Date	No. of voucher	Particulars of Payments	Trusts debited	Ledger Folio	Through Office cheque No	Through Bank	Govt. Securities Nominal value Rs	Govt. Securities Nominal value Sic Rs	Shares
1886									
Septemr		By cash paid stamps to receipt for Rs 50	Empress	5/34		1 -			
		By cash paid Mrs V M Ferry being rent of "Convy Villa" for last month less charges	Jordan Mrs V M	5/46		32 -		8	
		By cash paid Mrs T Oliver as a charitable donation	Monat S M	5/56		5.			
		By cash paid gardener Pallyine his wages from 1st to 10 Augt 86 at Rs 3 per mensem	Lee Standish	5/52		1 .			
		By cash paid Mr. Paul Beaver being the balance of rent of "Hope Lodge" for a part of June. & the rent for July &	Beaver Paul	5/12		19 13.			
		By cash paid postage on letter to Standish Lee Esq Bangalore	Lee Standish	5/52		. 6			
				Rs		57 14 6			
						105 11 10	8462 15 1	1159300 29200 20	
		By Balance of Cash as carried down							
				Rs		163 10 4	8462 15 1	1159300 29200 20	
8		By cash paid stamps to receipt for Rs 10	Jordan V M	5/46		1 -			
		By cash paid Standish Lee Esqre being the balance at credit of the above Trust on this date	Lee Standish	5/52		110 386 14 11			
		By cash paid stamps to Cheque Rs 110		5/52		- 1 .			
		By cash paid postage on letters to Standish Lee Esq Bangalore & Mr. J Spencer Hyderabad	Englefield & Co	5/38		3 .			
						. 56	386 14 11		
		By Balance of Cash as carried down				158 6 4	8076 - 2	1159300 29200 20	
				Rs		158 11 10	8462 15 1	1159300 29200 20	

Cash Book of the Official Trustee of Madras for the month of

Date	No. of receipt	Particulars of Receipts	Trusts Credited	Ledger	Through Office	Through Bank	Govt. Securities Nominal value		Share
							Rs	As	Ps
1886 Septem 10		To Balance of Cash &c on hand brought Forward	Rs		158	6 4	80 7 6	2	1 15 93 00
	200	To cash received from the Agent at Madras of the Pro Govt Secy Life Assurance Company Ltd. being 80% premia paid up to this date	Rs	Govt Appeal	5/68		24 16 13 9		
			Rs		158	6 4	104 9 2 13 11		1 15 93 00
11		To Balance of Cash &c on hand brought Forward	Rs		158	4	104 9 2 13 11		1 15 93 00
	201	To cash received from Mr. John McNamara being rent of house No 10 Chinna Bazaar Road from 25 to 31st August last	Brady Jr Orders		5/8		3 9 10		
			Rs		161	10 2	104 9 2 13 11		1 15 93 00

Date	No. of vouchers	Particulars of Payments	Funds debited	Ledger	Through Office cheque No	Bank	Govt. Securities Nominal value
1886							
Septr 10		By cash paid stamps to receipt for Rs 24.16.13.9. Pos Govt Rp 2/16/71				.6	
						.6.	
		By Balance of Cash to be carried forward		158 - 4		104 92 13 11	1159300 29200 20
			Rs	158 6 4		104 92 13 11	1159300 29200 20
11		By Balance of Cash to be carried forward	Rs	161 10 2		104 92 13 11	1159300 29200 20
			Rs	161 10 2		104 92 13 11	1159300 29200 20

Cash Book of the Official Trustee of Madras for the

1886											
Septem 13	To Balance of Cash on hand brought Forward	Rs	161	10	2	10492	13	11	15930	292	20
212	To cash received from Messrs Abraham and Co being the rent of "Hope Lodge" from the 18th to 30 June last ——— Beaver Road		5/12	13	4						
		Rs	174	10	2	10492	13	11	15930	292	20
114	To Balance of Cash on hand brought Forward	Rs	151	11	2	10486	10	11	15930	292	20
	To cash received by cheque No 112		100								
		Rs	251	11	2	10486	10	11	15930	292	20

1886

Septem 13 By cash paid Messrs Abraham & Co.
their commission, on the rent received
as per contra assignment less municipal
and Sundry expenses incurred per
a/c of "Hope Lodge" ——— Beaver Pond 5/12 " 4 9 "

By cash paid postage on letters 6

Mrs Jessy J Hogg Assault & Grandboys Brandy for Prior 5/10 " . 6

Numbooni Ramgaracken Ayyaah

Bappudi Narrayanaswamy Taking Krishnah Numboon 5/12 . . 6

By cash paid the Deputy Collector

Madras Craig. Quit rent for

Fusly 1295 ending 30 June 86

on the undermentioned lands

Land in Kungumbankum

Cer No 837 Survey No 399 Rs 3 6 8.

836 ——— " ——— 1 1 11

835 ——— " ——— 2 4 3

834 ——— " ——— 1 9 4

833 ——— " ——— 3 14 7

832 ——— " ——— 3 " 8

4870 ——— . ——— 2 1 9

4871 ——— " ——— 2 6 7

4353 ——— " ——— 2 12 " Emerson Mor Mrs 5/34 22 9 9

Land in Vepery

Cer No 176 . S. 57 ——— Brady for Prior 5/10 111 4 3 4

By cash paid Hamjh to Chegu Nam Emerson Esq Mrs 5/34 . 1 .

By cash paid Rayer Mudaly
Asst Colonl Luxmoore Craig
the cost of the Godown repairs
whitewashing of the upper
rooms of the house in
Kungumbankum Myla Road
in his occupancy ——— Emerson Mr Mrs 5/34 18 6 . 8

Rs 22 15 - 26 13 1

By Balance of Cash to be carried down ——— 151 11 2 10466 . 10 1159300 29200 20

Rs 174 10 2 10492 13 11 1159300 29200 20

14 By cheque in favor of Kistnapa a deputy ——— 112 100 . 8
By stamps to cheque No 112 Myrat Sett 5/36 - 1 .

" 1 . 100 . .

By Balance of Cash to be carried down ——— 251 10 2 10366 . 10 1159300 29200 20

Rs 251 11 2 10466 . 10 1159300 29200 20

Cash Book of the Official Trustee of Madras

1886

Sep. 16 To Balance of Cash on hand brought Forward Rs 251 10 2 10386 « 10 11 6 9300 29200 20

To principal of the undermentioned bonds

Gl Notes purchased by Board of Madras

078638 4½ % loan 79 Rs 1000

078634 —— « —— 1000

070232/006314 —— 400. Rs Govt Life Insd 5% 400

2400

Rs 251 10 2 10386 « 10 11 6 1700 29200 20

17 To Balance of Cash on hand brought Forward Rs 251 10 2 7829 11 9 11 6 1700 29200 20

Rs 251 10 2 7829 11 9 11 6 1700 29200 20

18 To Balance of Cash on hand brought Forward Rs 241 10 2 7829 11 9 11 6 1700 29200 20

Rs 241 10 2 7829 11 9 11 6 1700 29200 20

1886

Septem 16 By values of the undermentioned
Govt Notes purchased by Bk Madras.
078633. 4½% loan @ 99 Rs 1000
078634 1000
070232/006314 400
Rs 2400 - - .
Int. from 15 March to 14 Sept 86 53 11 2
Premium at 3½% — 84 - - .
Rs 2537. 11. 2
Income Tax ——— 1. 6. 1 Rs Govt Secy's rct 3765 ✓ 2536 5 1 S ✓

2536 5 1
By Balance of Cash &c carried down ——— 251 10 2 7829 11 9 1161700 29200 20
Rs 251 10 2 7829 11 9 1161700 29200 20

17 By cash paid Mrs L A Crofton as
an advance from the allowance
of Rs 75 payable to her Mother Mrs Smith
on a/c of Mrs Prior ——— Brought for Prior 5 Oct 10 . . S ✓
Rs 10 . .
By Balance of Cash &c carried down ——— 241 10 2 7829 11 9 1161700 29200 20
Rs 251 10 2 7829 11 9 1161700 29200 20

18 By cash paid Messrs Addney
Contractor being the balance
due to him for certain repairs
&c made by him to the house No
Rundalls Road Vepery in the
occupancy of Mr L Gordon as per Est Fletcher Johns 5/2 22 - 9 S ✓
By cash paid Mrs A M Crampton
as a charitable donation Mem/d 8 M. 5/3 ✓ 5 - - S ✓
Rs 27 - 9
By Balance of Cash &c carried down. ——— 214 9 5 7829 11 9 1161700 29200 20
Rs 241 10 2 7829 11 9 1161700 29200 20

Cash Book of the Official Trustee of Madras

1886

Sep: 16 To Balance of Cash &c on hand brought Forward Rs 251 10 2 10386 - 10 11 8 9300 2 9200 20

To principal of the undermentioned

Gt 11063 purchased by Board of Madras

078633 4½ % Loan 479 Rs 1000

078634 — " — 1000

070232/006314 — 400. Ds Govt Life Fund 5768 X

2400

Rs 251 10 2 10386 - 10 11 6 1700 2 9200 20

17 To Balance of Cash &c on hand brought Forward Rs 251 10 2 7829 11 9 11 6 1700 2 9200 20

Rs 251 10 2 7829 11 9 11 6 1700 2 9200 20

18 To Balance of Cash &c on hand brought Forward Rs 241 10 2 7829 11 9 11 6 1700 2 9200 20

Rs 241 10 2 7829 11 9 11 6 1700 2 9200 20

for the month of September 1886.

1886

Septem 16 By value of the undermentioned
Gd Notes purchased by B/ Madras
078633. 4½% loan @ 79 Rs 1000
078634 1000
070232/006314 400
Rs 2400 - - 1.
Int. from 15 March to 14 Sept 86 53 11 2
Premium at 3/2% — 84 - 4 .
Rs 2537 11 2
Income Tax. — 1. 6. 1 Rs Govt Reg'd 3/168 2536 5 1 S

2536 5 1
By Balance of Cash &c carried down — 251 10 2 7829 11 9 1161700 29200 20

Rs 251 10 2 10386 - 10 1161700 29200 20

17 By cash paid Mrs L A Crosbie as
an advance from the allowance
of Rs 75 payable to her late husband
on a/c of Mrs Prior — Brought forward Prior 9/10 10 . . S

Rs 10 . .
By Balance of Cash &c carried down — 241 10 2 7829 11 9 1161700 29200 20

Rs 251 10 2 7829 11 9 1161700 29200 20

18 By cash paid Monro, architect
Contractor being the balance
due to him for certain repairs
&c made by him to the Lodge No
Rundalls Road Vepery in the
occupancy of Mr L Gordon a/c for Est Fletcher Johns 5/12 22 - 9 S
By cash paid Mrs A M Crampton
as a charitable donation Moorat & M. 5/12 5 - - S

Rs 27 - 9
By Balance of Cash &c carried down. — 214 9 5 7829 11 9 1161700 29200 20

Rs 241 10 2 7829 11 9 1161700 29200 20

Cash Book of the Official Trustee of Madras

1886

1886 Sept.	20	To Balance of Cash on hand brought Forward				Rs	214	9	5	7829 11	9 11 61700 29200 20
	203	To cash received from W.R. Bellasy being rent of house No 11 Jermuds Road Vepery for last month	Contra	A/C	5/31					30	
	204	To cash received from the Noible Meer Himmayoon Jah Bahadoor being the 8th Instalment of interest payable on the 1st Instant under the mortgage Deed.	Tarrant & Morgan		5/81					150	
	205	To cash received from Arnachella Grauniny as an advance for the contract of the covenant business the Garden of house Very Hunters Road Vepery.	Contra	A/C	5/31			1	8		
						Rs	216	1	5	8029 11	9 11 61700 29200 20
21		To Balance of Cash on hand brought Forward				Rs	190	11	5	7057 7	5 11 61700 29200 20
	206	To cash received from the Secretary Lodge Perfect Unanimity No 150 the amount of annual commission payable to the Official Trustee under the terms of the Deed of Trust dated 29 July 1885.	Mahomed Bayh.		5/92					25	
	207	To cash received from the Agent at Madras being 80% premium paid up to the 20 Instant.	Pos Gut Life Fund.		5/68					1142 7 2	
						Rs	190	11	5	8224 14 7	11 61700 29200 20

1886

September 20	By cash paid Kamp to receipt for Rs 50	Doubtful H.R.C.	5/32	"	1		
	By " — " — " — Rs 150	Farrant & Morgan	5/32	"	1		
	By cash paid Mrs Jessy J. Hogg on acc of Mrs Prior —	Bready for Prior	5/10	25	"	5	
	By cash paid postage on letters to						
	S. Lee Esq. Bangalore	Lee Hamilton	5/32	"		6	
	The Nondk Mysr Nuncayan						
	Jah Bahadoor South adyar	Farrant & Morgan	5/32	"		6	
	Messrs Abraham & Co Bangalore	Bayer Paul.	5/12	"	1	"	
	By cash paid Mungalam, all. being the balance of interest on the Trust Funds to 1st Nov 85 and 1st May 1886 —	Doorvanayan Pillay	5/27			113	92 86
	By cash paid Kamp to charges — " —		5/27	"	1		
	By cash paid the "Agra Bank." Ltd being surrender value on 5 Policy Notes on life Policy No 4574 of all Founders.	Rs Govt Agra	5/68			114	879 11 10
	By cash paid Kamp to charges Nanj —	Rc	5/72		1		
				Rs	25 6	972	4 4
	By Balance of Cash to be carried down				190 11 5	7057	7 5 116 1700 29200 20
				Rs	216 1 5	8029	11 9 116 1700 29200 20
21	By cash paid Kamp to receipt for Rs 25	Malayaper Engl	5/92	"	1		
	By " " " — Rs 1142.4.2	Rs Govt Agra	Rc 5/72	"	2		
	By cash paid Mooniyaswamy Contractor on an advance to repair the well of house No 7 Hunters Rd Vepery in the occupancy of Mr J.M. Mystell. —	Doubtful H.R.C.	5/32		20		
				Rs	20 3		
	By Balance of Cash to be carried down				170 8 5	8224	14 7 116 1700 29200 20
				Rs	190 11 5	8224	14 7 116 1700 29200 20

Cash Book of the Official Trustee of Madras

1886

1886 Sep: 22 To Balance of Cash on hand brought Forward Rs 170 8 3 8224 14 7 11617 00 29200 20

208 To cash received from S Chalke Esq
being rent of "Conny Ville" for the
month _____ Jordan Mrs 1 1 0 3/4 6 + 40 . 8

Rs 210 8 5 8224 14 7 11617 00 29200 20

23 To Balance of Cash on hand brought Forward Rs 184 13 11 8174 5 7 11617 00 29200 20

209 To cash received from L Gordon
Esq being rent of house No 4
Rundall Road Vepery from
23rd to 30 June 86 being 8 days
at Rs 6 5 per month _____ Fletcher John 5/10 3

17 5 4

Rs 184 13 11 8191 10 8 11617 00 29200 20

for the month of September 1886

1886									
Sep: 22	By cash paid Mr Fletchers								
	rattan men Pauppiah for								
	repairing and renewing								
	certain blinds of house No 4								
	Pundalls Road Vepery, as								
	per his Estimate —	Fletcher John	5/43	25	7	6	S		
	By cash paid the Deputy								
	Collector Madras, being								
	quit rent for Fasly 1295								
	on the land								
	in Numbers Nine bearing								
	Certificate No 914 Survey No 413.	Emerson	5/34						
	1296 — 413.	— " —	5/34						
	5198 — 464.	Taylor A Sec	3/80						
	Landin Extent			115	3	10	S		
	8263 — 886.	Armand J E.	3/76		38	5	3	S	
					3	10	S		
					5	-	S		
	By cash paid stamp to Cheque	Emerson	5/34		1	-			
	By cash paid stamp to receipt for Rs 20	Jordan Mrs W	5/46		1	-			
	By cash paid stamp to duplicate								
	receipt for Rs 1500 —	Pos Govt Life Ins Co	3/42		1	-			
		Rs		25	10	6	30	9	3
	By Balance Cash on carried down —			184	13	11	8174	3	7 1161 700 29200 20
		Rs		210	8	5	8224	14	7 1161 700 29200 20
" 23	By cash paid Mrs V M Terry								
	being the rent of "Conny Ville"								
	for this month less charges	Jordan V M	3/46	32	-	-	S		
	By cash paid postage on letter								
	to the Manager in India								
	Calcutta —	Pos Govt Life Ins Co	3/42		1	-			
		Rs		32	1	-			
	By Balance Cash on carried down			152	12	11	8191	10	8 1161 700 29200 20
		Rs		184	13	11	8191	10	8 1161 700 29200 20

Cash Book of the Official Trustee of Madras

188	1886										
Sept	Sept. 24	To Balance of Cash remaining on hand brought forward	Rs	152	12	11	8	19	10	8	11
		To nett interest to 15th September 86									
		on Govt Notes									
		034527. 4½ to bearer @ 79 Rs 100	Rs		2	4	0				
		006273 — " — " 100			2	4	0				
		Bank commission at ½				0	2				
			Rs		4	8	2				
		Do for William									
									4	7	10
			Rs	152	12	11	8	19	6	11	6

for the month of September 1886.

1886								
Septr 24	By cash debited by B/M Madras being							
	Renewal fees on the undermentd							
	Govt Prot Notes							
	014617/003214	4½ 2/78	Rs	500				
	014612/004428	"	—	100				
	014613/004429	"	—	100				
	014614/004430	"	—	100				
	014615/004431	"	—	100				
	014616/004432	"	—	100	Krishna Rao	5/88	2 4	"
	079032/052254	4½ 2/79	Rs	2000				
	079031/021651	"	—	500				
	079030/006292	"	—	300				
	079028/034460	"	—	200				
	079027/034450	"	—	200				
	079025/023860	"	—	100				
	079026/019491	"	—	100				
	079029/034390	"	—	300	— " —	5/88	1 5	"
By cash paid C Rajagopaloo								
Mudaly as an advance to								
repair "Conny Ville" as per Estimate								
dated 24 Sept. 1886	—				Jordon Moll & Co	5/43	20	"
By cash paid Mrs L A Grotkr								
being the allowance for the								
month payable thereon								
as per Mem Prior to the								
advance of Rs 10	—				Bready for Prior	5/10	16	65 "
By cash paid stamps to Voucher	—	"	—			5/10	1	"
			Rs	20 1			92 4	
By Balance & Cash to be carried down				132 11 11			8123 14 6	1161700 29200 20
			Rs	152 12 11			8196 2 6	1161700 29200 20

Cash Book of the Official Trustee of Madras

1886

Septm 28 To Balance of Cash on hand brought Forward Rs 132 11 11 8123 14 6 1161700 29200 20

210 To cash received from H. C
Church Esq being rent for August
last of house No 25 Rundalls
Road Vepery ——— Broady for Prior 5/10 ✓ 100 - - S ✓

211 To cash received from Messrs
Abraham and Co being rent of
"Hope Lodge" for August last.
Less charges. ——— Beaver Paul 5/12 ✓ 24 3 " S

212 To cash received from Mrs H
C Moore. being rent of house
Nos 1 by Mount Road for
August last ——— Taylor R S M 5/8 ✓ 45 — S 45 - - ✓

Rs 201 14 11 8223 14 6 1161700 29200 20

29 To Balance of Cash on hand brought Forward Rs 201 11 11 8223 14 6 1161700 29200 20
To nett interest on Govt Notes of the
4½ % loan of 79 less Income Tax
at 5 pies per Rupee Treasury Trustees Estate 950 14 5 ✓
To - do - - at 4 pies per Rupee " Estate 2217 6 5 ✓
To - - - - at 5 pies per Rupee Post Govt Esq Assistant Estate 2347 13 11 S ✓

Rs 201 11 11 18740 1 3 1161700 29200 20

for the month of September 1886

1886
Septem 28 By cash paid planjk to receipt for Rs100 Brandy for Prior 5/10 " 1
By " — " " — " Rs 24/3. Brandy for Paul 5/12 " 1
By " — " " — " 45/. Taylor Rs 111 5/80 " 1.

By Balance of Cash c/c carried down ——————

	" 3 "				
201	11	11	8223	14	6
156	14	11	8268	14	6	1161700	29200	20
Rs 201	14	11	8223	14	6	1161700	29200	20
Rs 156	14	11	8268	14	6	1161700	29200	20

29 By cash paid the Honorary Secretary
as a charitable donation in
aid of the Fund in Medboard Bpoor Rs 5/561 3/561 114 480. S
By cash paid stamps to Angus Henry — " — 3/561 " 1.
By cash paid C. Rajavalu Mudaly
being a 2nd advance towards
the repairs of "Conny Ville"
as per bill dated 24 September 86 Jordan Mr Rs 3/43 6. S
By cash paid the Madras Mail
being advertisement charges
regarding Pickings Est: as per bill Sullivan J.F. 3/90 6 12. S
By cash paid Madras Mail
being advertisement charges
re Horses & Cl. Horse Clinic Bazaar Rd Brandy for Cooke 3/8 5 10. S

Rs 18	7	4	480	.	.
183	4	11	15260	1	3	1161700	29200	20
Rs 201	11	11	15740	1	3	1161700	29200	20

By Balance of Cash c/c carried down

Cash Book of the Official Trustee of Madras

1886 Sep 30	To Balance of Cash on hand brought Forward	Rs	183	4	11	15	2	60	1	3	11	6	1	7	00	29	2	00	20
		Rs	183	4	11	15	2	60	1	3	11	6	1	7	00	29	2	00	20

1886									
Sept. 30	By cash paid Mrs Ann Boyce bring the balance of int/rest on the Trust Funds to 15th September 86.		Coleman for Ann Boyce	5/24			118	182 13 11	
	By cash paid Stamps to Cheques	— " —		5/24		- 1 .			
	By cash paid Mrs Kate O'Flaherty bring the balance of int/rest on the Trust Funds to 15 September 1886	—	Ellis R.S.	5/26			119	66 5 9	
	By cash paid Stamps to Cheques	— " —		5/26		- 1 .			
	By cash paid postage on letters to								
	Mrs Dorothea Bombay	—	Dorothea 1886	5/31		- - 6			
	Abraham & Co Bangalore	—	Brave Paul	5/17		. 1 .			
	Mrs Ann Boyce	" —	Coleman for Boyce	5/24		2 6			
						6 -		529 3 8	
	By Balance of Grade to carried down					182 4 11	1410	13 7 1161900	29200 20
					Rs	183 4 11	1523 0	1 3 1161900	29200 20

Cash Book of the Official Trustee of Madras

1886											
October 1	To Balance of Cash &c on hand brought Forward				Rs	182	11 11	1 4 7 10	13 4	11 6 1 7 0 0	29200 20
213	To cash received from J H Haskell Esqre being rent of house Roy Mundrs Road Vepery for last month										
		Dowtn H & C.	5/31	+ 65 . .							
214	To cash received from L Gordon Esqre being rent for last month of house No 1 Randalls Road Vepery										
		Fletcher John	5/43	X			65 . .				
215	To cash received from the Agent at Madras of the Co: Govt Security Life Assurance Company being 80 per annum paid to 30 Ulmo										
		Pb Govt Secy Fort	5/95	X			7 1 7 11 11				
					Rs	247	14 11	1 5 2 9 3	9 6	11 6 1 7 0 0	29200 20
2	To Balance of Cash &c on hand brought fd				Rs	202	10 11	1 5 2 9 3	9 6	11 6 1 7 0 0	29200 20
					Rs	202	10 11	1 5 2 9 3	9 6	11 6 1 7 0 0	29200 20

1886

October 1 By cash paid stamps to receipt for 65 Dowdeswell 3/31 " 1 .
By — " — " — " — Rs 65 Fletcher John 3/431 " 1 .
By — " — " — " — Rs 17. 11. 11 Pos Govt Hyd 3d DC 3/721 " 2 .
By cash paid Mrs M J Peppin
as an advance for this month
from the half yearly interest Revenue JC. 3/761 " 5 . .

Rs 45 4 .
By Balance of Cash as carried down ——— 202 10 11 15493 96 1161700 29200 20
Rs 247 14 11 15493 96 1161700 29200 20

2 By cash paid Mr. Paul Boyer
being the balance amount of
"Hope Lodge" for a part of June.
and for August 1886 — Boyer Paul. 3/72 30 4 8

Rs 30 4 8
By Balance of Cash as carried down ——— 172 3 3 15493 96 1161700 29200 20
Rs 202 10 11 15493 96 1161700 29200 20

Cash Book of the Official Trustee of Madras

1886										
October 5	To Balance of Cash on hand brought forward	Rs	87	10	9	12204	3 5	116570	29200	20
219	To cash received from Mrs M.A Peters being rent of house No 14 Carnappah Mordelly Street Purusawalkum for last month	Englished	6/38	1	10					
	To cash received by cheque No 21						250			
		Rs	377	10	9	12204	3 5	116570	29200	20

for the month of October 1886

1886							
October 6	By cash paid stamps to procure postage to Englebright Esq.		5/38	"	1		
	By cheque in favour of Hrishikesh Chatterjee				121	230	
	By stamps to cheque No 121	Coleman for GSCB&EH	5/23	"	1		
	By cash paid Mrs Ellen Nugent being the balance of interest on the Trust Funds to 15th Sept 86	— " —	5/23		122	240	5 11 8
	By cash paid stamps to cheque No 122	— " —	5/23	"	1	"	
	By cash paid C Patch Esqr. from the rent of house No 1 Rundalls Road Bowery, assigned	Fletcher Police	5/43		123	30	
	By cash paid stamps to cheque No 123	— " —	5/43	"	1	"	
	By cash paid Mrs A Perkins a charitable donation for the support of five children and two aged women in the Gordon Refuge	Monrad Sill	5/36		124	30	
	By cash paid stamps to cheque No 124	— " —	5/36	"	1	"	
	By cash paid Messrs Barclay and Morgan towards the alimony payable to their client Mrs Jane Lee Taylor	Taylor R Sill	5/80		125	190	
	By cash paid stamps to cheque No 125	— " —	5/80	"	1	"	
	By cash remitted to Mrs G C Newart by a demand draft on the Bank of Bengal Calcutta for Rs 239. 13. 4 at 1/4 Prem: being the balance of interest on the Trust Funds to 15th September 1886	Coleman for GSCB&EH	5/23		240	6	11
	By cash remitted to Mrs H J Burgess Port Blair by a Post Office Money Order being the balance of int: on the Trust Funds to 15th September 1886	— " —	5/23		240	9	
					240	15	1020 12 10

Cash Book of the Official Trustee of Madras

1886										
October 5		Forward Rs	377	10	9	12204	3	5	1165700	29200 20
			Rs 377	10	9	12204	3	5	1165700	29200 20
6	To Balance of Cash on hand brought Forward Rs		116	3	9	11183	6	4	1165700	29200 20
220	To cash received from the Manager Government House being contributions from and Fines levied on Govt House Servants per September 86 Govt House Rent Fund		46	2	2					
		Rs	162	5	11	11183	6	4	1165700	29200 20

for the month of October 1886.

1886									
October 5			Forward Rs			240	15	10 20 12	10
"	By cash paid the undermentioned								
	Gardeners being their wages for								
	last month								
	Chengalroyen	——	Englebright J.E.	5/38		4	-	-	
	Arnoogum	——	Brady Jn Prior	5/10		6	-	-	
	Choolay	——	Doraisamy	5/32		5	-	-	
	Rungazamy	——	Jordan Mrs W.H.	5/46		5	-	-	
	By cash paid postage on letters to								
	Mrs G.B. Stewart Jubbulpore	C.P.	Cleghorn Jn C.S.	C.S.	I.G.N.	5/23	-	3	-
	Mrs Ellen Hayant Quilon	——	——	"	——	5/23	-	3	-
	Mrs M.J. Burgess Port Blair	——	——	——		5/23	-	1	-
	The Manager in India Calcutta		Rs Govt Prov Fd			5/22	-	1	-
				Rs		2817	-	1020 12	10
	By Balance of Cash c/d carried down	——				1163	9	1118 3 6	7 1165700 29200 20
				Rs		3977	9	1220 4 3	5 1165700 29200 20
6	By cash paid Stamps to receipt J.A. Rubeiro Govt Treas C.P.					5/44	-	1	-
	By cash paid H.G. Wedderburn								
	Esqre being the Official Trustees								
	commission for the months of								
	July and August last ——		Deputy Trusts	Suitor				25 401 12	8
	By cash paid Stamps to Cheque Nos 26		Rs Govt Lapsed	C.P.		5/42	-	1	-
	By cash paid Gardener Narrain Swamy								
	being his wages for last month								
	as Gardener of Honble Mrs Rundall								
	Road Ryepery ——		Fletcher John			5/43	-	5	-
	By cash remitted to Mrs M.A.								
	DCosta Yanaon being the balance								
	of interest on the Trust Funds								
	to 15 September 1886.		H. Meade Sub Con:	J.		5/38		43 5	-
	By cash paid postage on letter								
	to Mrs M.A. DCosta Yanaon ——	"	——			5/38	-	1	-
	By cash paid 19 Pensioners								
	their pensions for last month								
	as per their receipt ——		Govt Army Pay	Fd		5/44		80 23	
				Rs		128	10	3 401 12	8
	By Balance of Cash c/d carried down	——				33	11	8 1078 19 11	1165700 29200 20
				Rs		162	5	11 1183 6 7	1165700 29200 20

Cash Book of the Official Trustee of Madras

1886

October 8 — To Balance of Cash & on hand brought Forward Rs 33 11 8 10781 9 11 1165/100 29200 20

221 To cash received from Colonel C J O
Luxmoore being rent of house in
Nungumbaukum High Road for last
month — Engrossing Mo Mo 5/35 ✓ 150 .

To cheque in favor of Vithiyanadharry
To principal of the undermentioned
G P Notes purchased by Board of Madras
069307/024615 4½ 279 Rs 1000
034374 — " — 400 Rs Govt Depe Fund 5/96 ✓ 1400

To nett interest to 15 Sep 1886 on
G P Notes of the 4½ % loan 978 0 0.
less Income Tax at 5 pies per Rupee. Sundry Trusts Fund 135 3 6

To nett interest on G P Notes of the
4% loan of 1886. — " — Fund 234 - 10

Rs 283 11 8 11323 14 3 1167100 29200 20

11 To Balance of Cash & on hand brought Forward Rs 273 9 8 9622 7 6 1167100 29200 20

222 To cash received from Wardell.
& Cooper. being the rent of lower
portion of house Nos Candy Chetty
Street for last month — Brandy for Crockery 5/8 ✓ 13 . .

Rs 286 9 8 9622 7 6 1167100 29200 20

12 To Balance of Cash & on hand brought Forward Rs 132 2 2 9622 7 6 1167100 29200 20

223 To cash received from Mr J Spencer
Huffore on a/c of the rent due by
him for March last ends 1887 38 Engleborgh. J E 5/38 ✓ 5 8 .

224 To. cash received from the Agent at
Madras the sums deposited by him
for credit of the Official Trustee &c being
80% premia paid up to the date Rs Govt Securities 5/96 ✓ 655 10 10

Rs 159 10 2 10278 2 4 1167100 29200 20

1886									
October 8	By cash paid stamps to receipt	Rs 150	Executive Medl Wks	3/35			1		
	By cheque in favor of Hole, Cowie & Carey						124	280	8
	By stamps to cheque No 124 —		N Krishna Rao	3/88			1		
	By cash paid Mrs F Major								
	as a charitable donation —		Monrat & Co	3/86			5		8
	By cash paid Money order								
	& overseer his wages for last month		Executive	3/35			5		8
	By value of the undermentd								
	G.P.Notes issued, said by D/M								
	069304 / 042615 : 4/27/79	Rs 1000							
	034374 /	400							
	Int. from 15 Sept to 3 Oct 86	1400 —							
	Premium at 3/4 p.c.	3. 8 —							
	Income Taxe — 1. 3	40 —							
	Renewal Fee 1 — —	1. 1. 3	Rs Govt Sept 7d	3/96				1457	69
				Rs	10 2		1701	69	
	By Balance of Cash to carried down				273 9 8		9622	76	1167100 29200 20
				Rs	283 11 8		11323	145	1167100 29200 20
11	By cash paid N. Krishna Rao								
	being the balance of salaries								
	to 15 September 1886 on G.P.Notes								
	amounting to Rs 5700 —		Krishna Rao	3/88			132	76	8
				Rs	132	76			
	By Balance of Cash to carried down				153	22	9622	76	1167100 29200 20
				Rs	286	98	9622	76	1167100 29200 20
12	By cash paid stamps to receipt for Rs 55:10:10		Rs Govt Sept 7d	5/172				2	
								2	
	By Balance of Cash to carried down				154	82	10278	24	1167100 29200 20
				Rs	154	82	10278	24	1167100 29200 20

Cash Book of the Official Trustee of Madras

1886

October 15 To Balance of Cash on hand brought Forward Rs 159 8 2 10278 2 4 1167100 29200 20

225 To cash received from the Hon'ble
Mrer Nunayoon Jah Bahadoor
being the 9th Instalment just
payable by him under the 2nd
of Mortgage ——— Separate Morgage 3/9/86 150 " "

Rs 159 8 2 10428 2 4 1167100 29200 20

16 To Balance of Cash on hand brought down Rs 155 11 2 10223 2 4 1167100 29200 20

226 To cash received from Mr.
Mac Namara being rent of
house No 10 Chinna Bazaar Road
for last month. Already for Credit 5/9/86.

27 To cash received from the Treasurer
Madras Building Society 5"
Branch Ltd being the
purchase money of house
No 1 Cundy Chetty Street No 10,
Chinna Bazaar Road ——— " ——— 5/9/86 5000 " "

228 To cash received from Mr.
MacNamara being rent of
house No 10 Chinna Bazaar Road
for ~~Last~~ from 1st to 15 October 86 ——— " ——— 5/9/86 7 11 10

Rs 179 7 " 15223 2 4 1167100 29200 20

— for the month of October 1886. —

1886						
Octobr 15	By cash paid Stamp to receipt for Rs 100 Tarrant & Morgan 1/8				1	
	By cash paid the Deputy Collector Madras being quit rent for Faisly 1295 on land viz Purrapakkum bearing Survey Nos 1152 & 1173	Jordan Mac Vill	5/46	3	12	8
	By cash debited by B/T Madras being Rs 100 at par on J. Mole as per Invoice No 825	Sundry Drafts			5	8
				Rs 3	13	5
				155 11 2	10423 2 4	1167100 29200 20
	By Balance of Cash to carried down			Rs 1598 2	10428 2 4	1167100 29200 20
Octr 16	By cash paid Stamp to receipt for Rs 2000 Barnes for Cash 3/9				1	
					4	1
	By Balance of Cash to carried down			1796	15223 2 4	1167100 29200 20
				Rs 1797	15223 2 4	1167100 29200 20

Cash Book of the Official Trustee of Madras

1886								
October 19		To Balance of Cash on hand brought forward		Rs	179 6	15423 2 4	1167100	29200 20
	229	To cash received from H E. Church Lodge being rent of house No 25 Rundalls Road Vepery for last month	Brandy for Prior 5/10			100		
				Rs	179 6	15523 2 4	1167100	29200 20
20		To Balance of Cash on hand brought forward		Rs	167 9	15523 2 4	1167100	29200 20
		To principal of the undermentioned Govt Note purchased by B/Madras No 163782. 4% Loan of 1842/43.	Brandy for Cooke 5/9			5000		
				Rs	167 9	15523 2 4	1172100	29200 20
21		To Balance of Cash on hand brought forward		Rs	167 9	10581 7 5	1172100	29200 20
				Rs	167 9	10581 7 5	1172100	29200 20

1886 October 19	By cash paid clerk to receipt for Rs 100	Broady for Price	5/10	1.			
"	By cash paid Mrs A M Crawford as a charitable donation	Mysore Bill	3/36	5.	.	8	✓
	By cash paid Mrs Crocker being the balance of rents of house No 10 Chinna Bazaar Road for 1/17 Cor. by Chitty Street for Sep. 1886 less charges.	Broady for Cooke	3/9	6	12.	8	✓
		Rs		11	13.		
	By Balance of Credit carried down			167	9.	155232	4 11 67100 29200 20
		Rs		1796.		155232	4 11 67100 29200 20
20	By value of the undermentioned G.P. Note purchased by Board of Madras. No 163784. 4% loan of 42/43 Rs 5000—. int from 1st Aug 86 to 30th Sep 86 42.12.5. Rs 5042.12.5. Less. Discount at 2% Rs 100. Income Tax — 1-1.6 101.1.6	Broady for Cooke	3/9			4941	10 11 ✓
						4941	10 11
	By Balance of Cash to be carried down			167	9.	10581	4 5. 11 72100 29200 20
		Rs		167	9.	155232	4 11 72100 29200 20
21	By cash paid the Deputy Collector. Madras being Quit rent for Faslis 1293 1294 and 1295 at Rs 1-6-0 for each Faslee on land in Egmore Nos bearing Survey No 23. Ar No 4838.	Faylah Bill	3/87	4	2.	8	✓
	By Balance of Cash to be carried down			167	9.	10581	4 5 11 72100 29200 20.
		Rs		167	9.	10581	4 5 11 72100 29200 20.

Cash Book of the Official Trustee of Madras.

1886							
October 22	To Balance of Cash &c on hand brought forward			Rs	163	4	10584 4 5 1172100 29200 20
230	To cash received from A.R. Bell Esq being rent of house Nos 1 Jeremiahs Road Vepery for last month	Debited H.R.C.	5/32				30 .
231	To cash received from the Agent at Madras the sums deposited for the credit of the Official Trustee a/c being 80% premia paid up to the 21st Inst. ———	Pos Govt Secy Hyd	3/96				
232	To cash received from Mrs A.C. Moore being rent of premises No 1/167 Mount Road for last month	Taylor & Co.	5/81				1200 2 11
	To nett int to 18 Sept 86 on 2 Municipal Debentures of the 5% loans as per statement ———	Krishna Rao	5/91				45 4 4
	To nett int to 15 October 86 on 3. M. Debentures of the 6% loans	——— " ———	5/91				24 1 7.
							87 10 6
				Rs	208 4	11943 6 5	1172100 29200 20
25	To Balance of Cash &c on hand brought forward			Rs	208 3	11943 6 5	1172100 29200 20
	To principal of the undermentioned Govt Note purchased by B/ Madras No 078826/076818. 4/2=779 ———	Pos Govt Lyc Fund	5/96				2000.
				Rs	208 3	11943 6 5	1174100 29200 20

for the month of October 1886.

1886							
Octo 22	By cash paid Sam Jr to receipt folio 30		Dpsts W R C.	3/32	"	1	-
	By — " — " —	Rs 1200.2.11	Pos Gost Lyp 14 folio	3/72	"	2	.
	By — " — " —	Rs 45 — .	Payl & Bills	3/81	"	1	.
					"	4	.
	By Balance of Cash c/d carried down			2083 .	11943	6 5	1172100 29200 20
		Rs		2087 .	11943	6 5	1172100 29200 20
25	By cash paid Mr Clarence Griffith Evans. Craig Ties 1/7 shares in the above Trust Funds.		Evans Josiah	5/40		129	917 15 10
	By cash paid Stamps & Charges Nos 9	— "		5/40	"	1	"
	By cash paid Mr Vincent Jones Chetty Craig the balance of int: on the Trust Funds to 15 Sep: 1886.		Dpsts W R C.	3/32		130	313 5 8
	By cash paid Stamps & Charges No 130	— "		6/32		1	.
	By cash paid postage on letter to Mr J. Spencer Hoffman Bangalore		Englishpost. J E	4/38			6
	By value of the undermentioned Govt Note purchased by Bank & Wasters No. 07882 & 076818 - 17 - 79 Rs 2000 - - Int from 15 Sep to 22 Oct 86 — 9 . 4 . - Prem: at 3½ 0 — 70 - - 2079 . 4 . - Less Income Tax . — 3 . 9		Pos Govt Lyp 70	5/96		2079	. 3 8
				Rs		26	3310 59
	By Balance of Cash c/d carried down			208 - 6	8633 -	8	1174100 29200 20
		Rs		2083 .	11943	6 5	1174100 29200 20

Cash Book of the Official Trustee of Madras

1886

Oct. 27 To Balance of Cash on hand brought forward — Rs 208 - 6 8633 - 8 1174100 29200 20

Rs 208 - 6 8633 - 8 1174100 29200 20

29. To Balance of Cash on hand brought forward Rs 119 - 6 8632 6 8 1174100 29200 20

To value of the undermentioned
Govt. Note. Sold by Bank of Madras.
No 069604/0168647. 4½% 99pc Rs 2000 - - -
Int: from 15 Sep to 27 Oct: 86. 10-8-0
Premium at 3%. 60-0-0
Rs 2070-8-0
Less
Income Tax. " - 4-2
Brokerage 1/16% 1-4-4 1-8-2 Lee. Hanyish 5/53

2068 15 70

Rs 119 - 6 10701 6 6 1174100 29200 20

30. To Balance of Cash on hand brought forward Rs 119 - 6 10701 6 6 1172100 29200 20

for the month of October 1886.

1886										
October 27.	By cash paid Mrs L A Croker being the allowance for this month payable to her on a/c of Mr Prior	Broady for Prior	5/10	75	"	8				
	By cash paid Mrs L A Croker on a/c of Mrs Prior "	———	———	5/10	14	"	8			
	By cash debited by Bank of Madras being Stamps for deposit receipts for Rs 655: 10. 10	Gas Govt Depd (OC)	5/72			2.				
	——— " ——— 1200: 2: 11.	——— " ——— (OC)	5/72			2.				
	Stamps to receipt for interest on Municipal Debentures for Rs 24. 1. 7.	Krishna Rao	5/88			1.				
	" Rs 84: 10. 6	——— " ———	5/88			1.				
	By cash debited by Bill. being the fee for collecting Interest on the Municipal Debentures	——— " ———	5/88			4.				
			Rs	89	"	10.				
	By Balance of Cash to carried down.	———		119	" 6	8632	6	8	1174100	29200 20
			Rs	208	" 6	8633	"	8	1174100	29200 20
29.	By principal of the undermentioned Coupons sold by Bank of Madras 069604/068677. 472 à 6 = 29.	Lee Standish	5/63			2000.				
						2000.				
	By Balance of Cash to carried down:	———		119	" 6	10701	6	6	1174100	29200 20
			Rs	119	" 6	10701	6	6	1174100	29200 20
30	By. Cash to on hand carried over.	———	Rs	119	" 6	10701	6	6	1174100	29200 20

Cash Book of the Official Trustee Madras

1886 Nov 1	To Balance of Cash on hand brought Forward				Rs	119	6	10701	6	6	1172100	29200	20
2	To Balance of Cash on hand brought Forward				Rs	45	9	5	10701	6	6	1172100	29200	20
233	To cash received from J M Maskell Esqr. being rent of house No 4 Hunt[illegible]ro Road Vepery for last month		Voucher No 7 & C.	5/32		65								
234	To cash received from Mr Robt. Kerr. being rent of upper portion of house Nor Condy Chetty Street from 1st to 15 October 1886		Receipt for Cheque	5/9		8	11	4						
235	To cash received from the Secretary Lawrence Asylum Pros. Cheque for last month of premises Nos 89 Mount Road.		Taylor R S M.	5/81				35.						
	To cheque No 128 in favor of Khoja[illegible] Mackarry							250.						
					Rs	369	4	9	10736	6	6	1172100	29200	20

for the month of November 1886.

1886
Novem: 1 By cash paid C. Montgomery Woodley being the balance due to him for the repairs of the well in house No 7 Hunter's Road Vepery. ——— Doucta H.R.C. 5/32 7 10 9 S

By cash paid Abylaudaum Ale being the balance of acct: on the above Trust Funds to 15 Sep 1886. Abylaudaum a 5/2 20 12 4 S

By cash paid Wm M J as an advance for this month from the happy valley estate on the above Trust Funds — Revenue Fe 5/76 45 . S

By Balance of Cash c/d carried down ——— Rs 73 7 1
45 9 5 10 yo 1 6 6 11 7 2 100 29 200 20

Rs 119 . 6 10 yo 1 6 6 11 7 2 100 29 200 20

2. By cash paid stamps to receipt for Rs 65. Doucta H.R.C. 5/32 " 1 .
By — " — " — " — Rs 35 Taylor & Co. 5/81 " 1 .
By cheque in favor of Kistnama chetty to meet sundry payments. ——— 128 2 50 . S
By stamps to cheque No 128. — Doucta H.R.C. 5/32 " 1 .
By cash paid Dhurmalingum Maistry as an advance to repair house No 11 Jeremiahs Road Vepery. as per Estimate dated 2nd Nov: 1886 ——— " ——— 5/32 50 . S

Rs 30 3 2 5 0 . .

By Balance of Cash c/d carried down ——— 31 9 1 9 10 4 8 6 6 11 7 2 100 29 200 20

Rs 36 9 4 9 10 7 3 6 6 11 7 2 100 29 200 20

Cash Book of the Official Trustee of Madras.

1886											
Nov. 3	To Balance of Cash on hand brought Forward				Rs	319	1	9	1028	7	6
236	To cash received from the Agent at Madras, the same deposited by him for credit of the Official Trustee a/c. Living 80% pension paid up to 2nd inst.	Rio Gat Percy Esq		5/90							
237	To cash received from Captain W M Marshall. Living rent of "Conny Ville" for last month	Jordan Dell		5/46							
238	To cash received from Mrs M L Conyer Living rent of Conyer portion of House No 1 Cherry Clutty street from 1st to 15 October 86	Broady for Crothers		5/9							
					Rs	365	6	5	1174	3	11

4	To Balance of Cash on hand brought Forward				Rs	340	3	5	1174	3	11
239	To cash received from L Gordon Esq Living rent of House No 2 Randalls Road Vepery for last month	Fletcher Johns		5/43							
					Rs	340	3	5	1180	8	11

7	1147	2100	29200 20
7	1147	2100	29200 20
4	1147	2100	29200 20

for the month of November 1886.

1886

Nov. 3. By cash paid Stamps to receipt for Rs 1357 5 1 Pds Govt Hospital (DC) 5/42 " 2

By " " " 40 " Jordan V Ul 5/46 " 1

By cash paid Benjamin Quinlan for Jose Cruz the allowance for last month for the maintenance and support of the infant Pedro Reyes Dawag ——— Pedro Reyes Dawag 5/48 25 " 8

Rs 253.

By Balance of Cash to carried down ——— 340 3 5 11743 11 / 1142100 29200 20

Rs 365 6 5 11743 11 / 1142100 29200 20

4 By cash paid Stamps to receipt for Rs 65 Fletcher Jolico 5/43 " 1

By cash paid Gangmen Maintenance his wages for last month Employees Mr Mine 5/351 5 " 8

Rs 51

By Balance of Cash to carried down ——— 335 2 5 11808 11 / 1142100 29200 20

Rs 340 3 5 11808 11 / 1142100 29200 20

Cash Book of the Official Trustee of Madras

1886 Nov 5		To Balance of Cash in Hand brought Forward			Rs	335	2	6	11808 11 4	11/2100 29200 20
	240	To cash received from the Manager Government House being contributions from and fines levied in Govt House Servants for October 1886	Govt House Pice Fd			5/4½	45	12 . 8		
	241	To cash received from Mrs M.A Peters being rent of house No 8 Cari appiah Modelly street for last month	Englebright J.E			3/38	20	. 8		
		To nett rent to 1st Nov 86 on 9 Mds of the 470 loan of 1832/33	Joseph Mr & Mrs			3/48 sold				
		To do — " 1st Nov 86 on 90 Mds of the 470 loan 9 65	——	Sundry Trusts	"				602	4 5
		To do - 1st Nov 86 - less 9 Tax at 4 per	——	do	——	"			1081	4 8
		To do — " less 9 Tax at 5 per	——	do	——	"			362	9 5
									3944	6 2
					Rs	420	12	5	11808 11 4	3 11/2100 29200 20

1886							
Novbr 5	By cash paid pt stamps to receipt for Rs 25/12	Govt Stamps Per Td	5/44	-	1	-	
	By cash paid pt stamps to receipt for Rs 40	Engleberg & Co JE	5/38	-	1		
	By cash paid Mr Yrucetajeru Chetty on acct of the rents for last month	Douties SORC	5/32	100			
	By cash paid the undermentd. Gardeners their wages for last month						
	Conjeveram	Brady for Prior	5/10	6			
	Narrainsawmi	Fletcher John	5/43	5			
	Cryodayan	Douties SORC	5/32	5			
	Ramjayanmi	Jordan J Mr	5/30	5			
	Chengalrayeru	Engleberg JE	5/38	4			
	By cash paid Mrs L A Crotker. Being the balance of rents of house Nos Coutry Chetty Street and No 10 China Bazaar Road from 1st to 15 October 86	Brady for Crotker	5/9	21	9	8	
	By cash paid for the cost of a mangosty for the use of the garden in house No 9 Hunters Road Vepery	Douties SORC	5/32	-	8		
	By cash paid Balasoondra annual 1/3 of the balance of rent for his absolute use	Murgayen Mr	5/32	12	6	10	
	1/3 for the charity, fees and poor schools at Conjeveram, all cwrt	Murgayen Mr	5/32	12	6	10	
	By cash paid Mr Conjaraman all 1/3 of the balance of rent for last Jorkes absolute use	—Do—	5/32	12	6	10	
			Rs	184	8	2	
	By Balance of Cash on carrys down			236	6	3	18001 4 3 11/2100 29200 20
			Rs	420	14	5	18001 4 3 11/2100 29200 20

Cash Book of the Official Trustee of Madras

1886 Nov. 6	To Balance of Cash in on hand brought Forward	Rs	236	6	3	18001	4	3	1172100 29200 20
	To cheque in favor of Krishnamachary for Sundry Expenses								250 . 0
		Rs	486	6	3	18001	4	3	1172100 29200 20
8	To Balance of Cash in on hand brought Forward	Rs	367	12	1	17757	4	3	1172100 29200 20
		Rs	~~236 4 4~~ 367	12	1	17757	4	3	1172100 29200 20

For the month of November 1886

1886									
Nov. 6	By cheque pr favor of Kishnaswadasamy					131	250	S	✓
	By stamps to cheque No 131 —	Govt House Recd. 7d	5/44		1				✓
	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	Englebright JE	5/38		40			S	✓
	By cash paid Govt House Prisoners their pensions as per receipt ———	Govt House Recd	5/44	75	8	11		S	✓
	By cash paid Lutchmanan his pension from 15 to 31st October 86 at Rs 5/8 per month ———	——" ———	5/44		3		3	S	✓
	By Balance of Cash on carried down ———		Rs	118	10	2	250		
				367	12	1	17751	4 3	1172100 29200 20
			Rs	486	6	3	18001	4 3	1172100 29200 20
8	By cash paid C Mowbray Mobilly the cost for certain immediate repairs necessary to the Terrace, cookroom, stalls and privy of house Roy Hunter's Road Expiry as per Est d/8/Nov 86	Depts 1886.	5/32		30			S	✓
	By cash paid Lasar Thamyapeen his pension for last month	Govt House Recd	5/45		3			S	✓
	By cash paid Lee Cooler Vadampillay his pension for last month ———	——" ———	5/45		3	8		S	✓
	By cash paid Mrs J Oliver as a charitable donation ———	Mural Sub.	5/54		5			S	✓
	By Balance of Cash on carried down ———		Rs	41	8				
				326	4	1	17751	4 3	1172100 29200 20
			Rs	367	12	1	17751	4 3	1172100 29200 20

1886.																	
Nov.m. 13		To Balance of Cash on hand brought Forward						Rs	318	13	1	13869	3	1	1175100	29200	20
	243	To cash received from Gandiguet Chooley the price of certain trees in the garden of house Roy Shuttery Road Vepery, blown down by the late Cyclone.		Deputy H.R.E.		5/32	x	6	.	.							
								Rs	324	13	1	13869	3	1	1175100	29200	20
15		To Balance of Cash on hand brought Forward						Rs	324	5	1	13869	3	1	1175100	29200	20
	244	To cash received from Mr. J Spencer Shuffler Bangalore in part payment of the rent due by him for March last, for the occupation of premises No 14 Cairappah Mudaly Street Purasawalkam.		Englebright J.E		5/38	x	5	8	.	9						
	245	To cash received from Colonel C F R Lascelles Craig rent of house in Nungambaukam High Road for last month		Europeon		5/35	x				150	.	0				
	246	To cash received from the Accountant General High Court. Craig nett interest to 30 September last on a Note for Rs 42000 deposited with him for credit of the above Account Income Tax at 8 pie per Rupee. & Govt Commission at 2/2%.		Supple. H.R.		5/19					797	10	9				
								Rs	329	13	1	14817	13	10	1175700	29200	20

for the month of November 1886

1886									
Nov. 13	By cash paid postage on Letters to								
	Mrs Zander Indianapolis Ind.	Fischer Jr Z J T	5/41			4	6		
	Mrs E R Wheeler Bangalore	Martin E R	5/62			3			
	Abraham & Co. Bangalore	Bayer Paul	5/12				6		
						"	8		
	By Balance of Cash to carried down			324	5 1	13869	3 1	1175100	29200 20
			Rs	324	13 1	13869	3 1	1175100	29200 20
15	By cash paid Stamps & receipts Rs 150	Engrossing	5/357			1			
	By cash paid Mrs C M L Berlie being the balance of interest on the above Trust Funds to 1st November 1886	Berlie C M L	5/64			9	7	3	
			Rs			9	8	7	
	By Balance of Cash to carried down			320	4 6	14816	13 10	1175100	29200 20
			Rs	329	13 1	14816	13 10	1175100	29200 20

Cash Book of the Official Trustee of Madras.

1886										
Novem 16		To Balance of Cash on hand brought Forward	Rs	320	4	6	14816	1310	1175100	29200 20
	247	To cash received from the Manager in India lying 80% premia on pc of Policies current in Ceylon.	Rs. Govt Secy dept Treasy				5/9		325	4 5

		Rs	320	4	6	15342	3	1175100	29200 20
17	To Balance of Cash on hand brought Forward	Rs	289	12		13818	4	8 1169600	29200 20
248	To cash received from Varagavalu on acc of the above Trust	Madras Ml. S.S. Society	5/8					320	

	Rs	289	12		14138	4	8 1169600	29200 20

— for the month of November 1886. —

1886							
Novr 16	By cash paid stamps to receipt for Rs 523 4 5	Pos Govt Agra Fund (PC)	5/92	" 2 .			
	By cash paid the Agra Bank Ltd being surrender on Deposit Note No 3103 on Policy No 101 (99 North)	Pos Govt Agra Fund	5/97		137 88 8 10	S	
	By cash paid stamps to Cheque No 137 — " —	(PC)	5/92	" 1 .			
	By cash paid sundry Notes, delivered to Dr Patrick Henry Hewett Lee being his 1/2 share in the above Trust Funds. —						
	A 024129 reduced 1/2 loan of 79 —	Lee Standard	5/55			3000	S
	077292/076131 1/2 of loan of 79. —	"	5/55			300	S
	Cash. —	"	5/55		138 1025 13 8	S	
	By cash paid stamps to Cheque No 138 —	"	5/52	" 1 .			
	By cash paid H G Wedderburn Esqre being the Official Trustees Commission for September and October 1886 —	Sundry Trusts	Cred		139 389 7 1		
	By cash paid stamps to Cheque 7 No 139	Pos Govt Agra (PC)	5/92	" 1			
	By cash paid Sundry sundries Monthly a further reduction to repairs Nos 1 Jeremiahs Road Upperry as per Estimate —	Doctor Nov 86	5/32	30 .		S	
	By cash paid stamps to duplicate receipt for Policy Note for Rs 233.52.	Pos Govt Agra (PC)	5/94	" 1 .			
	By cash paid postage on letters to The Manager in India Calcutta The Honble Omar Humayoon Jah Bahadoor Bangalore.	(PC)	5/94	" 2 .			
		Damant & Mayne	5/84	" . 6			
				Rs 30 8 6	1523 13 7	5300 .	
	By Balance of Cash as carried down —			289 12 .	13818 4 8	1169600	29200 20
				Rs 320 4 6	15342 3	1145100	29200 20
17	By cash paid Stamps to receipt for Rs 320. MMJS Society		5/84	" 1 .			
	By cash paid Mrs Catherine Joseph being the balance of interest on the above Trust Funds to 1st Nov 86	Joseph D'Silva	5/48		599 11 11	3	
	By cash paid stamps to Cheque — " —		5/48	" 1 .			
				. 2 .	599 11 11		
	By Balance of Cash as carried down —			289 10 .	13538 8 9	1169600	29200 20
				Rs 289 12 .	14138 4 8	1169600	29200 20

Cash Book of the Official Trustee of Madras

1886

Nov. 19. To Balance of Cash on hand brought Forward Rs 289 10 · 13538 8 9 1169600 29200 20

249 To cash received from D V Veeraraguvalu.
a further payment on acc[o]t the
above Trust _____ M.M.J.S Society 5/87 + 30 .

Rs 319 10 · 13538 8 9 1169600 29200 20

22 To Balance of Cash on hand brought Forward Rs 314 7 6 13388 8 9 1169600 29200

250 To cash received from A R Bell
Esqr. being rent of house No 1.
Jeremiahs Road Vepery for last month Dowtn A R B 5/100 ✗ 50 .

257 To cash received from the Hon'ble
Meer Humayoon Jah Bahadoor.
being the 10 · Instalment of principal rent-
payable by him under the Deed of Mortgage Sherrard & Morgan. 5/84 ✗ 150 .

252 To cash received from The Agent of
Madras being 80% premia paid up
to this date _____ Rs Govt Tocy Vizga 5/97 ✗ 1970 12 11

Rs 314 7 6 15539 3 8 1169600 29200 20

1886

Nov. 19 By cash paid Mrs A.M. Cranefield
as a charitable donation Mineral Bill 5/57 5 . . 8
By cash paid Stamps to receipt folio 30 M.M.J.S. Society 5/87 . 1 .
By cash paid postage on letter to
Messrs Abrahams & Co Bangalore Beaver Paul 3/12 . . 6
By cash paid Mysoresawmy Mudy
being an advance to carry out
the repairs, putting up iron bars
and supplying wats to house
No 9 Hunters Road & Survey as
per Estimate dated 8 Nov 86 Director M&C 5/100 141 150 .8
By cash paid Stamps to Cheque No 41 —— " —— 5/100 . 1 .

Rs 5 2 6 150 . .
By Balance of Cash c/c 314 7 6 13388 8 9 1169600 29200 20
Rs 319 10 . 13538 8 9 1169600 29200 20

22 By cash paid Stamps to receipt folio 30. Director M&C 5/100 . 1 .
By —" —" — . — Rs 150 Farrant & Morgan 5/84 . 1 .
By —" —" — . — Rs 1970.12.11. Bos Gas Light & Coke Co 5/44 . 2 .
By cash paid Stamp duty on the
above declaration of Trust — M.M.J.S. Society 5/87 15 . .

Rs 15 4 .
By Balance c/d 2993 6 15539 5 8 1169600 29200 20
Rs 314 7 6 15539 5 8 1169600 29200 20

Cash Book of the Official Trustee of Madras

	1886									
1	Nov.	23	To Balance of Cash on hand brought Forward	Rs	299	3	6	15559	5-8	1169600	29200	20
1												

				Rs	299	3	6	15559	5-8	1169600	29200	20

1886								
Nov: 23	By cash paid Registrat per Jee on the above Declaratn of Trust.	W.W.M.S Society	5/84 ✓	7	.	S ✓		✓
	By cash paid Thynne, Alington Mont Blt. Esqrs a further advance per acct for the repairs of Heriot Row & Jermin Str Road Vepury. as per Est 22nd Nov 86.	Dowler W.R.C	5/100 ✓	10	.	S ✓		✓
	By cash paid the Master as Mast Esqrs advertisement charges regarding Pitchings Estate as per bills	Dalleyair J.F	5/90 ✓	6	12	S ✓		✓
	By cash remitted to the Indian Office London by a draft at 1/8 of exchange for £126.11.3 at the exchange of 1/6 per Rupee Proportion for payment to the undermentioned parties.							
	Mrs M.A Dupple £58.6.4 being the balance of interest on the Govt Note deposited with the Accountant General for the credit of the above a/c to 30 September 86	Dupple M.A.	5/79 ✓				777 11 8	✓
	Mrs Barbara Lazar. £57.19.4 being the balance of interest on the Trust Funds to 1st November 1886.	Lazar S Lazar	5/301 ✓				772 13 6	✓
	Stewart Pixley Esq £17.18.11. being the balance of interest on the Trust Funds to 15 Sep 86 payable to him as the surviving Guardian of Henry Blyth the infant sons only child of the late Olivia McDonald Blyth.	Colvin as Gr child of Olivia	5/26 ✓				239 4 8	✓
	Mrs J Hutchinson £12.2.5 being the balance of interest on the above Trust Funds to 1st November 1886	Fyschen James	5/41 ✓				164 4 7	✓
	By cash paid Stamps to Cheques No 42	Dupple W.M.	5/99 ✓	-	1	.		
		Rs ✓		23	13	.	1957 2 5	
	By Balance of Cash &c carried down			27566			136053 3 1169600 29200 20	
		Rs		29936		.	15559 5 8 1169600 29200 20	

Cash Book of the Official Trustee of Madras.

1886
Novr 24 To cash &c on hand brought Forward ——— Rs 275 6 6 13605 3 3 1169600 29200 20

Rs 275 6 6 13605 3 3 1169600 29200 20

25 To Balance of Cash &c on hand brought Forward Rs 274 10 6 13605 3 3 1169600 29200 20
253. To cash received from Mrs H.E.
Moore Craig rent of house No 167
Mount Road for last month Taylor R S M 5/81 × 45 . . 3

Rs 319 10 6 13605 3 3 1169600 29200 20

26 To Balance of Cash &c on hand brought forward Rs 319 9 6 13605 3 3 1169600 29200 20
To value of the undermentioned G.P. Notes
sold by Bank of Madras
No. 078037/063193 4 per Cent 79 Rs 1000 — —
042320/071045 — — — 1000 — —
077467/012271 — — — 1000 — —
077463/064692 — — — 1000 — —
002219 — — — 1000 — —
006319 — — — 400
Rs 5400 — —
Int: from 15 Sep 86 to 25 Nov 86 47 4 4
Premium at 1/4 % 07 8 4
Less Rs 5514 12 4
Income Tax . . Rs 1 3 7
Brokerage 1/16 % 3 6 4
Renewal Fee. 2 — 4 6 9 7 Rs Govt Secy Rupees 5/98 ×
5508 2 5

Rs 319 9 6 19113 5 8 1169600 29200 20

1886 Novr 24	By cash paid proprietors of carriage hire to Rundalls Road & pary and back, to inspect the bathrooms of the Gordons house —— Fletcher John	5/43	-	12	0			
			u	12				
	By Balance of Cash &c carried down ——		274	10	6	13605 3 3	116900	29200 20
		Rs	275	6	6	13605 3 3	116900	29200 20
25	By cash paid Stamps pr receipt for Rs 45. Taylor Bill	5/81	-	1	0			
			u	1	0			
	By Balance of Cash &c carried down ——		319	9	6	13605 3 3	116900	29200 20
		Rs	319	10	6	13605 3 3	116900	29200 20
26	By principal of the undermentioned GP Notes sold by Bank of Madras							
	N2478037/063193 4/2/79 Rs 1000							
	072320/071045 —— —— 1000							
	077487/012271 —— —— 1000							
	077483/064692 —— —— 1000							
	002219 —— —— 1000							
	006319 —— —— 400.	Rs Govt Secy Typd	3/48				5400	
	By cash debited by Bank of Madras being Renewal fees on GP Notes as per Bank of Madras Memo No 1136	Sundry Trusts Fund		3	14	0		
				3	14	0	5200	
	By Balance of Cash &c carried down ——		319	9	6	19110 1 8	1164200	29200 20
		Rs	319	9	6	19113 3 8	116900	29200 20

Cash Book of the Official Trustee of Madras

1886

Nov. 27 To Balance of Cash on hand brought forward Rs 319 9 6 19110 1 8 116 4200 29210 20

To principal of the undermentd

G.P. Note purchased by O.T. Madras

No 00 B 305. 4 3/2 to loan of 79 ——— M.M.J.C. Society 5/8/X 300.

Rs 319 9 6 19110 1 8 116 4500 29200 20

29 To Balance of Cash on hand brought forward Rs 319 9 6 18800 .. 6 116 4500 29200 20

Rs 319 9 6 18800 . 6 116 4500 29200 20

for the month of November 1886.

1886								
Nov 24	By value of the undermentioned Gn Note purchased by B/III.							
	No 0006 305. 4% due 1st Jan 79. Rs 300 - -							
	Int from 15 Sept to 25 Nov 86 2 - 10 -							
	Premium at 2½% 7 - 8 - 0							
	Rs 310 - 2 - 0							
	Income Tax - - 10			III M.S. Society 3/84			310 1 2	
							310 1 2	
	By Balance of Cash to carried down				319	96	18800 - 6.	11645 00 29200 20
	Rs				319	96	19110 1 8	11645 00 29200 20
29	By cash paid the Agra Bk Ltd for credit of the above Company being Death claim on Policy No 420. on the life of C.A.S Johnstone.		Rs: Govt Life Fund 3/98				143 9721 10 8	
	By cash paid stamps to cheque No 143	— - — (1PC)	3/94				- 1.	
	By cash paid Mungal, on all being the balance of interest on the above Trust Funds to 1st Nov 86. Dayaway against Rs		3/27				46 2 5	
							46 3 5	9721 10 8
	By Balance of Cash to carried down				273	61	9078 5 10	11645 00 29200 20
	Rs				319	96	18800 - 6.	11645 00 29200 20

Cash Book of the Official Trustee of Madras.

1886										
Nov 30		To Balance of Cash on hand brought Forward	Rs	273	6	1	9078	5	10	1164500 29200 20
	254	To cash received from the Manager in India of the Postage Govt Secy Life Assurance Company Ltd being the Official Trustees commission for July and August 86 and Interest to 31st October 86	Pos Govt Secy Rupees				3/14			161 14 3
	255	To cash received from the Manager in India being 80% premia and interest on Policies current in Ceylon	Pos Govt Secy Rupees				3/98			773 5 4
			Rs	273	6	1	10013	9	5	1164500 29200 20

1886

Nov 30 By cash paid stamps to receipt for Rs 99354 Pos Govt Exp 7d (PC) 5/714 " 1.
By cash paid stamps to receipt for Rs 161 43. —" —(PC) 5/714 " 1
By cash paid the Agra Bank Ltd
being surrender on Policy No 306
(Col D W Williams) on Postage Notes
No 3281 3412 3521, 3671, 13809.
306/6 306/7 306/8 ——————— Pos Govt Exp 7d. 5/98 " 529 6. S
By cash paid stamps to charge No 114 —" —(PC) 5/714 " 1.
By cash paid stamps to duplicate-
receipt for Postage Notes surrendered
amounting to Rs 800 ——" —(PC) 5/714 " 1.
By cash debited by Bank of Madras
for stamps to deposit receipt for Rs 123475:1 —" —(PC) 5/714 " 2.
By cash paid Rajavaloo being
the final balance due to him
for repairing "Bonny Ville" as
per Estimate dated 24 Sep 1886 Jordan Mss 7211 3/47 10 4. S
By cash paid postage on letters
to
The Managers in India Calcutta Pos Govt Exp 7d (PC) 5/714 " 3.
Mr. J Spencer Hyffton. Bangalore Englebrecht J.E. 5/39 " 6
Exper Diary on Sale Valuation " Servant of Mazan 5/814 " 6

Rs 10 15. 529 8.

By Balance Cash in carried down ——————— 262 71 9482 1 S 116500 29200 20

Rs 2736 1 10013 9 S 116500 29200 20

Cash Book of the Official Trustee of Madras

1886

Dec 1 To Balance of Cash on hand brought forward Rs 262 4 1 9482 1 5 1164500 29200 20

Rs 262 4 1 9482 1 5 1164500 29200 20

2. To Balance of Cash on hand brought forward Rs 217 4 1 9482 1 5 1164500 29200 20

256 To cash received from the Agent at Madras being 80% premia and Interest on Loans collected by him up to the 1st Instant Rs Govt Proc Apr 1/99 x 943 11 1

257 To cash received from Colonel C J D Lascelles being rent of house in Nungambaukkum High Road for last month — Empreges 5/35 x 150 . . 5

258 To cash received from J W Mackell Esqre. being rent of Spring Mary Hunters Road Property for last month. Depts H R 6 5/100 x 65 . . 5

259 To cash received from the Manager Government House being contributions from and fines levied on Servants for Nov 1886 Govt House Depts 5/45 x 46 15 . 5

260 To cash received from the Secretary Lawrence Asylum Press being rent of house No 1167 Mount Road for last month Ceylon Rs 111. 5/81 x 35 . . 5

Rs 329 6 1 10612 12 6 1164500 29200 20

1886 Dec 1	By cash paid Wm H Pepper as an advance for the month from the half yearly interest on the above Trust Funds	Wm J C Pearce	5/16	45	.	.				
				Rs 45	.					
	By Balance of Cash as carried down			217	7	1	9484	1	5	1164500 29200 20
				Rs 262	7	1	9484	1	5	1164500 29200 20
" 2	By cash paid stamps to receipt for Rs 943.11.1	Rs Govt Hospital (DC)	5/44			4	.			
	By ——— ——— . Rs 150	Expenses	5/35			1	.			
	By ——— ——— . Rs 65	Dentist (DC)	5/100			1				
	By ——— ——— . Rs 46.15.	Govt House Rates	5/45			1				
	By ——— ——— Rs 35.—	Taylor & Bell	5/81			1	.			
						8	.			
	By Balance of Cash as carried down			328	14	1	10612	12	6	1164500 29200 20
				Rs 329	6	1	10612	12	6	1164500 29200 20

Cash Book of the Official Trustee of Madras

18		1886										
1	Nov	Dec 3		To Balance of Cash on hand brought Forward	Rs	328	14 1	10712	12 6	1164500	29200	20
			261	To cash received from N E Church Esq being rent of house No 25 Rundall's Road Vepery for last month October				Brady for Price	5/11	100		

					Rs	328	14 1	10712	12 6	1164500	29200	20

for the month of December 1886

1886							
Dec 8	By cash paid stamps to receipt for Rs 100	Broody for Price	5/11	✓	..	1	.
	By cash paid Mr Burr being the allowance for the month for the maintenance and support of Miss Englebright	Englebright JE.	5/30	✓	40	.	S
	By cash paid N Krishna Rao being the balance of quit rent to 18th September and 15th October 86 on the Municipal Debentures amounting to Rs 4000	Krishna Rao	5/9	✓	55	12 9	S
	By cash paid the Deputy Collector being quit rent for Fasly 1295 on land situate in Egmore No 4. Survey Or No 8138. Sur No 892. — 4. 6						
	" —— 8296 —— " " — 25	Rangaun JE	5/7/6	✓	-	6 11	S
	By cash paid N Vencatasew Chetty on acg the rents of the land houses appertaining to the above Trust for last month	Doctor Mac	5/100	✓		145 100	S
	By cash paid stamps to Cheque No 145 —— ——		5/100	✓	-	1	.
	By cash paid the Madras Municipal Commissioners being taxes for the 2nd half of the year 1886/87. on house No 193 Purseywalkum High Road	Fletcher John	5/43	✓		31 8	S
	14/8 Carriage tax Madras	Englebright JE	5/39	✓	146	36	S
	By cash paid stamps to Cheque No 146 —— " ——		5/39	✓	-	1	.
	By cash paid Mrs L A Crocker on acg Mrs Prior ——	Broody for Prior	5/11	✓	147	89	S
	By cash paid stamps to Cheque No 147 —— " ——		5/11	✓	-	1	.
			Rs	✓ 96 7 8	✓ 256 8		
	By Balance & Cash c/c carried down			232 6 5	✓ 10456 4 6	116500	29200 20
			Rs	328 14 1	✓ 10712 12 6	116500	29200 20

Cash Book of the Official Trustee of Madras

1886							
Dec. 6	To Balance of Cash on hand brought Forward	Rs	232	6	5	10256	4 6 11645 00 29200 20
	To principal of the undermentioned						
	G.P. Note purchased by Board of						
	Madras						
	No 075395/062098 4½% 779 Fn	Rs Govt Secy 4½%				5198	X
							2000.

		Rs	232	6	5	10456	4 6 11645 00 29200 20

1886						
Decem 6	By cash paid Mrs J Oliver as a charitable donation	Mongat Estate	5/5	5	.	.
	By cash paid the undermentioned Gardeners their wages for last month					
	Choolay of house No 7 Hunters Rd Vepery	Douter Estate	5/10	5	.	.
	Dhonsamy of Nungumbaukum Hyde	Emperore	5/35	5	.	.
	Ramsagayamy of "Conny Ville"	Jordan Mrs Estate	5/41	5	.	.
	Narrainsamy of House No 2 Rundall Rd	Fletcher John	5/43	5	.	.
	Dhonsamy of House No 25 Rundall Rd	Broady Jas Price	5/11	6	.	.
	By cash paid Govt House Pensioners their pensions as per receipt	Govt House Pensioners	5/45	95	15	7
	By cash paid postage on letter to Messrs Abraham & Co Bangalore	Brayer Paul	5/12	-	.	6
	By cash paid Mr Burr Lewis the allowance for Miss Englebright's clothing & the cost of repairs of her Piano	Englebright J E.	5/39		48	60
	By cash paid stamps to cheque Books	-	5/39	-	1	.
	By value of the undermentioned Gold Mohr purchased by Bank of Madras					
	No 075395/06209 8·4/2 to Govt of 1879 pcs Rs 2000 - -					
	Int from 15 Sept to 4 Dec 86 19·12 -					
	2019·12·4					
	Premium at 2% 40 - -					
	2059·12·					
	Income Tax ·7·11	Rev Govt Hyderabad	5/98		2059	4 1
			Rs	127 1 1	2119	4 1
By Balance of Cash in hand carried down				105 5 4	8337 - 5	1166500 29200 20
			Rs	232 6 5	10456 4 6	1166500 29200 20

Cash Book of the Official Trustee of Madras

	1886								
2	Decem 4	To Balance of Cash &c on hand brought Forward			Rs	105	5	4 8337 · 5	1166500 29200 20
					Rs	105	5	4 8337 · 5	1166500 29200 20
8		To Balance of Cash &c on hand brought Forward			Rs	69	7	4 7660 8 5	1166500 29200 20
262		To cash received from Charles Clarke Esqre being rent of "Conway Villa" for Last month		Jordon Mr O'Dell			5/4	7	40 · ·
263		To cash received from Mrs M A Peters being rent of House No 4 Cavappah Modelly Street Purasawalkum for Last month.							40 · ·
		the price of a mango tree blown down by the late Cyclone							2 · ·
		& the cost of Accounts sold.							1 4 · ·
				Englebrecht JE			5/5		43 4 · ·
					Rs	152	11 4	7660 8 5	1166500 29200 20

for the month of December 1886

1886									
Decr 7	By cash paid the Madras Municipal Commissioner being taxes for the 2nd half of the year 1886/87 on the undermentioned premises								
	No 9 Wallo Road Egmore	Rowans JE	5/46				18	.	.
	1/169 in Mount Road	Taylor ASM.	5/81			149	38	8	.
	By cash paid Stamps to cheque No 149	—— " ——	5/81		1	.			
	By cash paid Messrs Barclay and Morgan per ppo of Mr Empson	Empson Mr M.	5/35			150	600	.	.
	By cash paid Stamps to cheque No 150	—— " ——	5/35		1	.			
	By cash paid Gardner Chengalroyen his wages for last month	Englelpigot JE	5/39		4	.	.	.	
	By cash paid Mrs V M Perry being the balance of rent of Perry Villa for last month	Jordan Mrs VM.	5/47		22	12	.	.	
	By cash paid Dhurmalingum being the final balance due Thim for repairing Gorse Well Jemmidars Road Vepery as per Estimate	Doctr HRC	5/100		9	.	.		
			Rs		35	14	676	8	.
	By Balance of Cash c/c carried down				69	4	7660	8	5
							1166500	29200	20
			Rs		105	5 4	8337	. 5	1166500 29200 20
8	By cash paid stamps to receipt folio 40.	Jordan VM	5/47		"	1	.		
	By —" — . — . Rs 43.4.	Englelpigot JE.	5/39		"	1	"		
	By Balance of Cash c/c carried down				152	9 4	7660	8 5	1166500 29200 20
			Rs		152	11 4	7660	8 5	1166500 29200 20

Cash Book of the Official Trustee of Madras

	1886								
2	Dec 10	To Balance of Cash on hand brought Forward	Rs	152	9	4	7660	8 5	1166500 29200 20
			Rs	152	9	4	7660	8 5	1166500 29200 20
11		To Balance of Cash on hand brought Forward	Rs	127	9	4	7660	8 5	1166500 29200 20
264		To cash received from the Manager Government House being a payment from H.E. Mr Grant Duff — Govt House Rents					5/65	500 . .	
			Rs	127	9	4	8160	8 5	1166500 29201 20
13		To Balance of Cash on hand brought Forward	Rs	127	8	4	8160	8 5	1166500 29200 20
265		To cash received from the Agent at Madras being 80% premia and int: on prem: collected by him up to the 11th Instant — Rs Govt Decy Rs 2nd 5/98						812	19
		To cash received by cheque No 152						200 . .	
			Rs	324	8	4	8973	12	1166500 29200 20

1886									
Dec 10	By cash paid Banajee Dunker Jogi being the allowance for Cost recvd for the maintenance and support of the orfans Dada Devi Dawaj	Gaja Seva Dawaj	5/78	25	.	S			
				√25	.				
	By Balance of Cash as carried down			√1279	4	√7660	8	5	1166500 29200 20
			Rs	√1529	4	√7660	8	5	1166500 29200 20
11	By cash paid Stamps to receipt for Rs 500 Govt Hand Book		5/145	√	1	.			
				√1	.				
	By Balance of Cash as carried down			√1279	4	√8160	8	5	1166500 29200 20
			Rs	√1279	4	√8160	8	5	1166500 29200 20
13	By cash paid Stamps to receipt for Rs 82 12 9	Drs Govt Recpts	5/74	√	2	.			
	By cash paid postage on letter to Messrs Abraham & Bangalore	Bazar Book	5/12	√		6			
	By cash paid Dhurmadiguru the cost of additional repairs made by him to the house No 11 Jermiahs Road Ypery as per Estimate dated 27th Nov 1886	Deputa Work	5/100	√51	1	.	S		
	By cash paid Mrs A Firth as a charitable donation for the support of five Children and two aged women in the Gordon Refuge	Donation Book	5/54	√		150	50	.	S
	By cash paid Stamps to Cheque No 51	—"—	5/54	√	1	.			
	By cheque in favor of G Krishnamachary & most sundry payments	Sundry Trusts		√		152	200	.	S
	By stamps to Cheque No 52	Deputa Work	5/100	√	1				
			Rs	√51	5	6	250	.	
	By Balance of Cash as carried down			√276	2	10	√8723	42	1166500 29200 20
			Rs	√327	8	4	8973	42	1166500 29200 20

Cash Book of the Official Trustee of Madras

		1886									
14	2	Dec. 14	To Balance of Cash on hand brought Forward	Rs	276	2	10	8723	4	2 1166500	29200 20
				Rs	276	2	10	8723	4	2 1166500	29200 20
15			To Balance of Cash on hand brought Forward	Rs	245	14	10	8723	4	2 1166500	29200 20
	266		To cash received from Messrs Abraham and Co Craig the rent of "Hope Lodge" for September and October 1886 ——— Paul Beaver 5/12 × 60.								
				Rs	305	14	10	8723	4	2 1166500	29200 20

1886									
Dec 11	By cash paid Rajavalow Mudaly being an advance towards the cost of white and colouring of the premises No 4 Carnegie Road, Colombo as per Est 13/12/86	Englebrecht J.E.	5/39	30	.	.			
	By cash paid postage on letters to The Dharmakartha of the temple of the Ramanaganary at Sturgeon, and back	Kristnaiah M.	5/64	.	2	.			
	The Trustee of the temple of Sri Kalyana Narasimha Swamy at Mungalagiri — — " — —		5/64	1	.				
	Ha Ha the Ramanaden Gunatilleke — — " — —		5/65	.	1	.			
			Rs	30	4	.			
	By Balance of Cash in carried down			245	14	10	8723 4 2	1166500	29200 20
			Rs	276	2	10	8723 4 2	1166500	29200 20
15	By cash paid stamps to receipt for Rs 60	Paul Beaver	5/12	.	1	.			
	By cash paid Mrs A M Cramsteter as a charitable donation	Morat S.M.	5/87	5	.	.			
	By cash paid for Hire to "Harwood Lodge" Vepery and back	Brady for Cruz	5/91	.	6	.			
	By cash paid Messrs Abraham and Co, being their commission Gardners wages for September October and November 86, and the cost of carting & planting "Hopelodge"	Beaver Paul	5/12	21	14	.			
			Rs	27	5	.			
	By Balance of Cash in carried down			278	9	10	8723 4 2	1166500	29200 20
			Rs	305	14	10	8723 4 2	1166500	29200 20

1886

Dec 16 To Balance of Cash on hand brought Forward Rs 278 9 10 8723 4 2 1166500 29200 20

269 To cash received from Mr Augustus Plumbe being the amount of rents collected by him as follows for July August September 86.

6 Burton Hmes at Rs 35 Rs 105-0-0

Richmond Cottage 30 90-0-0

Perpetual Hmes 26 78-0-0 Plumbe A 5/45 273

268 To cash received from L Gordon Esqr being rent of Hmes No 4 Russells Road Vepery for last month Fletcher John 5/43 65 .

269 To cash received from the Manager Government House being a present from HE Lord Dufferin Govt House Butler 5/45 200 .

Rs 551 9 10 8988 4 2 1166500 29200 20

17 To Balance of Cash on hand brought Forward Rs 243 4 10 8988 4 2 1166500 29200 20

270 To cash received from Gochul Ponnoosawmy Grammy being rent in advance for the contract of 10 cocoanut trees in the garden Hmes No 4 8 Carnappah Mudaly Street Purusawalkum.

Englebright J E 5/39 1 . .

Rs 244 4 10 8988 4 2 1166500 29200 20

1886									
Dec	16	By cash paid stamps to receipt for Rs 243. Plumbe A.				5/45	"	1	
		By cash paid Mr Augustus Plumbe being the amount of rents collected by him as per contra				5/45	243		S
		By cash paid stamps to receipt for Rs 200 Govt House				5/45	"	1	
		By cash paid Stamps to receipt for Rs 65 Fletcher John				5/43	"	1	
		By cash paid Mr P Brayer being the balance amount of "Hope Lodge" for September 1886	P. Brayer			5/12/35	2		S
					Rs	308	5		
		By Balance of Cash to be carried down				243	4	10	
						551	9	10	
	17	By cash paid postage on letters to Messrs Abrahams & Co Bangalore	Brayer Paul			5/12	"	1	
		A Plumbe Hyderabad	Plumbe A			5/45	"	1	
		By cash paid to Patch Esq. out of the rent of house Mrs Randalls Road Vepery for last month payable to him towards the liquidation of his claim	Fletcher John			5/43	153	30	S
		By cash paid stamps to Cheque No 53				5/43	"	1	
		By cash paid H G Wedderburn Esq being the Official Trustees com. for November 1886.	Quarterly Trusts suits				154	2	4
		By cash paid stamps to Cheque No 54	Rs Govt Stamps (R)			5/43	"	1	
							4	298	2 4
		By Balance of Cash to be carried down				244	10		
						8690	1	10	
					Rs	2444	10		
						8988	4	2	
						116500			
						29200			

Cash Book of the Official Trustee of Madras

1886											
Dec	20		To Balance of Cash on hand brought Forward		Rs	244	10	8690	1 10	1166500	29200 20
		271	To cash received from the Honorable Mirr Humayoon Jah Bahadoor being the 11 Instalment of interest payable under the terms of the Deed of Mortgage	Sarrant & Morgan		3/8½		150			
					Rs	244	10	8840	1 10	1166500	29200 20
	21		To Balance of Cash on hand brought Forward		Rs	243	14	8565	9 10	1166500	29200 20
					Rs	243	14	8565	9 10	1166500	29200 20

For the month of December 1886.

1886									
Dec 20	By cash paid stamps to receipt fo Rs 80 Jan 1st to May 31st/84				"	1			
	By cash paid the Madras Municipal								
	Commissioner being taxes for the								
	2nd half of the year 86/87 on the								
	premises								
	7 Structors Road Veperry	H.R.C. Doctor	5/100				58	8	8
	11 Veperry Church Road	"	5/100				31	8	8
	3 Harris Road Pookapett	Gopala Pillai	5/81				13	8	8
	25 Mucatpalle Rd Purasawalkum	Jordan & Co.	5/47		185		31	8	8
	25 Rundalls Road Veperry	Brady Jr Price	5/11				90		8
	2 Rundalls Road Veperry	John Fletcher	5/43				19	8	8
	By cash paid stamps to charge No 185	Brady Jr Price	5/11		-	1			
					-	2		274	8
	By Balance of Cash to carried down						243	14	10
					Rs	244	10		

Dec 21	By cash paid Monsanny being								
	a 3rd advance towards the repairs of								
	the walls & ceiling & supplying rattan								
	and Cambroonats as per								
	Estimate dated 8/11/86. Rs 50---								
	and an advance Scrape								
	and paint the doors and								
	windows of house No 7								
	Structors Road Veperry								
	as per Estimate 20/12/86 50---	Doctor H.R.C.	5/100		186		100		8
	By cash paid stamps to charge No 186	---" ---	5/100		"	1			
					"	1		100	
	By Balance of Cash to carried down						243	13	10
					Rs	243	14	10	

							8465	9	10
							8565	9	10
							1166500	29200	20
							1166500	29200	20

Cash Book of the Official Trustee of Madras

1886											
Decem 22		To Balance of Cash on hand brought forward					Rs	243	13	10	
1886	272	To cash received from James Carr Esq						8465	9	10	1166500 29200 20
Dec 2		on acct of Mr E Cotter being rent									
		of "Harrow Lodge" Vepery for Nov 86. Bready for Grote				5/9	x	61			
	273	To cash received from A R Bell									
		Esq being rent of house No 11.									
		Jeremiahs Road Vepery for last month. Deputy H.R.C.				5/100	x		30		
	274	To cash received from the Agent									
		at Madras being 80% premia									
		collected by him up to this date Old Govt Hyde				3/98	x		1206	9	8
	275	To cash received from Messrs									
		Abraham and Co being the rent									
		of Hope Lodge for Nov 86. less charge Beaufort Road				5/13	x	27	15.		
							Rs	332	12	10	9722 3 6. 1166500 29200 20

for the month of December 1886.

1886								
Decem 22	By cash debited by Bank of Madras							
	being discount on certain currency							
	Notes received for deposit	Govt Notes Rs 74	5/145	✓			8	
	By cash paid Stamps to receipt for Rs 61	Brandy for Cooke	5/9	✓		1		
	By ——— ——— 50	Deaths Office	5/100	✓		1		
	By ——— ——— Rs 1206.9.8	Rs Govt Bkg Agency	5/14	✓		4		
	By ——— ——— Rs 27.15.0	Bearer Cheque	5/13	✓		1		
	By cash paid Mrs La Grotter							
	being the balance of rent of							
	"Warrard Lodge" for November 86	Brandy for Cooke	5/9		57	15	2	
	By cash paid Rungaiachetty Avimadi							
	being her allowance from 1st							
	December 85 to 30 Nov 86 Cons.							
	Rs 80. already advanced ———	Krishnaiah H.	3/64	✓		157	2.00	
	By cash paid Stamps to Cheque No 157 ———	do ———	5/64	✓		1		
	By cash paid Ha Ha Nee Rayaru:							
	Jauja being the allowance from							
	1st December 85 to 30 Nov 1886. ———	———	3/64	✓	124	"	"	
	By cash paid postage on letters	do						
	to							
	Rungaiachetty Avimadi Guntur ———	do ———	3/64	✓		3		
	Ha Ha Nee Rayaru Jauja ———	——— do ———	5/64	✓		1		
	The Hon'ble Dyer Thuraiyappa							
	Jah Bahadoor. Adyar	Farrant & Morgan	5/84	✓		"	6	
	Abraham & Co Bangalore	Bearer Cheque	3/13	✓		"	6	
			Rs	✓ 202	12	2	400	8.
	By Balance of Cash as carried down ———			✓ 130	-	8	9321 11 6	1166500 29200 20
			Rs	✓ 332	12	10	9722 3 6	1166500 29200 20

Examined & Found correct

A Srinivasa

Auditor

Cash Book of the Official Trustee of Madras

1887									
18	January 7		To Balance of Cash in hand brought Forward			Rs	130 - 8	9321 11 6	1166500 29200 20
Dec		1	To cash received from the Secretary Lawrence Asylum Press being the rent of house No 1/164 Broad Road for last month occupied by the La Press Depository		Taylor R&M.		5/11 ✓	✓35 - - ✓	
		2	To cash received from the Manager in India being the Official Trustee commission for September and October and portion to 30 November 1886		Pos Govt Life Insurance		5/113 ✓	✓234 6 9 ✓	
		3	To cash received from the Manager in India being 80% premia and interest collected at Calcutta on age of policies current in Ceylon		Pos Govt Life Insurance		5/109 ✓	✓850 3 4 ✓	
		4	To cash received from the Agent at Madras being 80% premia collected up to 31st ultimo		do		5/109 ✓	✓1847 4 2 ✓	
		5	To cash received from the Manager Government House. being contributions from Servants and fines levied on Servants for Dec 86		Govt House Benefund		5/45 ✓	✓16 5 3.	
			To cheque Not in favor of Kishnamachary				5/45 ✓	250 - -	
			To nett interest less Banks comm: and Income Tax at 3 pies per Rupee on GP Notes of the 4 to loan of 1882/83		Sundry Trusts Fund			✓	
			To nett interest less Banks, comm: and Income Tax at 4 pies per Rup.					✓580 15 4 ✓	
								✓673 15 -	
						Rs	✓426 5 11	✓135143 8 4	1166500 29200 20

for the month of January 1887.

1887								
Janry 7	By cash paid stamp to receipt for Rs 335	Payla P S M.	5/117	"	1	.	✓	✓
	By — " — " — " — " — Rs 2346 9	Pos Govt Dpt to P C	5/113	"	1	.	✓	✓
	By — " — " — " — Rs 830 3 4	— " —	5/113	"	2	.	✓	✓
	By — " — " — " — Rs 1847 4 2	— " —	5/113	"	2	.	✓	✓
	By " " Rs 46 5 3	Govt Stores Rent &c	5/115	"	1	.	✓	✓
	By cheque in favor of Kristnamachary to meet sundry payments					1 230	.	✓
	By cash paid for stamp to cheque No 1	Govt Stores Rent &c	5/115	"	1	.		✓
	By cash paid Mr Burr bring the allowance for this month for the maintenance and support of Miss Englebright	J E Englebright	5/119	✓	40	.		✓
	By cash paid Mrs T Oliver as a charitable donation	Monat S M.	5/67	✓	5	.	✓	✓
	By cash paid Mrs W J Peppin being an advance from the ½ yearly int. rest on the above Trust Funds.	Renaux J E.	5/77	✓	45	.	✓	✓
	By cash paid 22 Pensioners being their pensions as per Receipt	Govt Stores Rent &c	5/45		89 11 4	✓	✓	✓
	By cash paid the undermentioned Gardeners being their wages for last month							
	Arrnoogum, 9 hours No 25 Rundall Pettipan	Broady for Pris	5/11	✓	6	.	✓	✓
	Chorlay, 9 hours No 4 Hunters Rd Vepery	Douro H P C.	5/120 111	✓	5	.		✓
	Chengalroyen, ½ Carnoppah Marly Stud	Englebright J E	5/119	✓	4	.		✓
	Bramparsamy, 9 hours in Nungumbaukam	Emerson.	5/35	✓	5	.		✓
	By cash paid N C Balagoondra Annuall being 1/3 of the balance of int. rest. further over absolute use for the months of November & Dec 86.	Mongeau Wad.	5/121	✓	24	138		✓
	By cash paid Do. Do for Charity Choultries and free Schools, at Dugaperamall Coril. — Do —		5/121	✓	24	138		✓
	By cash paid N C Dingaramall 1/3 of the balance of int. rest further use for November and December 86 — Do —		5/121	✓	24	138		✓
	By cash paid Renewal fee on G P N No 23450 pp 71736 470 bales Rs 2000	M C Cordy & Co	5/60			✓ 1	.	✓
				Rs ✓	274	127 ✓	251 .	
	By Balance of Cash in carried down				✓ 151	9 4	✓ 13292 8 4	✓ 1166500 29200 20
				Rs ✓	426	5 11	13543 8 4	1166500 29200 20

Cash Book of the Official Trustee of Madras

1887								
January 8	To Balance of Cash on hand brought Forward	Rs	151	9	4	13292	8	1166500 29200 20
6	To cash received from Mrs H C Moore being rent of premises No 116 Mount Road for November & Gaylor & Co's		5	11	7	45	..	
		Rs	196	9	4	13292	8	1166500 29200 20
10	To Balance of Cash on hand brought Forward	Rs	196	8	4	13292	8	1166500 29200 20
7	To cash received from the Honble G A Parker being a subscription towards the Society	M.M. Indus. Sch Soc'y	5	8	7	20	.	
8	To cash received from J M Maskell Esqre being rent of house Nos 1 hunters Road Vepery for last month	Douglas & Co	5	11	4	65	..	
		Rs	281	8	4	13292	8	1166520 29200 20

For the month of January 1887.

1887 January 8	By cash paid stamps to receipt for Rs 45	Taylor A Sill	3/11	"	1	.			
	By Balance of Cashier carried down			"	1	"			
				Rs	196	9 4	13292	8 ½	1166500 29200 20
10	By cash paid Gardener Rungasawmy of "Conny Ville" being his wages for last month	Jordon V M:	3/14		5	. .			
	By cash paid Mrs L A Croker being the balance due Her for putting up and washing to Mrs Priors house in Vepery.	Bready for Prior	3/11		10	9 3.			
	By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for November 1886	Beaver Paul	3/13		26	7.			
	By cash paid postage on letter to the Managers in India Calcutta	Pos Gen Life Fund (O)	3/13		2	.			
	By cash paid Messrs Binny and Co being the balance of interest on the above Trust Funds to 31st December 1886 payable to Mrs Rosa A Wood	J Crattson for Wood	3/3		2	500	15	11	
	By cash paid Stamps to Cheque No 2 — " —		3/3	"	1	.			
	By cash paid Stamps to receipt for Rs 65	Davies W P C	3/14	"	1	.			
	By Balance of Cashier carried down			Rs	12	4 3	500	15 11	
					239	4 1	127918	8 1166500	29200 20
				Rs	281	8 4	13292	8 ½ 1166500	29200 20

Cash Book of the Official Trustee of Madras.

	1887							
	Janry 11	To Balance of Cash &c on hand brought Forward	Rs	239	1	12791	8 8 1166300	29200 21
	9	To cash received from Charles Clarke Esq being the rent of Conny Ville in Purgewalkum for last month. London VIII			5/4½	7	10	
			Rs	279	1	12791	8 8 1166500	29200 21
	12	To Balance of Cash &c on hand brought Forward	Rs	274	2	1	12691	8 8 1166500	29200 21
	10	To cash received from the Agent at Madras of the Positive Govt Secy Life Assurance Company Ltd. being 80% premia and interest on loans collected up to 11 Instant Pos Govt Life Fund			5/10½		7	580 6 10
			Rs	274	2	1	13271	15 6 1166500	29200 21
	14	To Balance of Cash &c on hand brought Forward	Rs	274	2	1	13271	15 6 1166500	29200 21
	11	To cash received from Mrs M. A Peters being rent of house No 8 Carriappah Woodaly Street. Purgewalkum for last month	Englebright J.G		5/11	9	7	40 - -
	12	To cash received from Arunachella Graminey being rent for Ornamental trees in the garden from the cocoanut trees in the garden of House No 4 Strutton Road Vepery from 24th November to 31 December 86 at Rs 1/8 per month	Doctr H.R.C.		5/11	4	1	12 6
			Rs	277	3	14	13271	15 6 1166500	29200 21

for the month of January 1887.

1887									
January 11	By cash paid M Vencatasquamy Chetty on acc of the rents of the two houses appertaining to the above Trust for last month	———	Jordan H R C	5/114		3	100		
	By cash paid stamp to cheque No 3	—— do ——		5/114	"	1			
	By cash paid stamp to receipt for Rs 40		Jordan V M	5/47	"	1			
	By cash paid gardener Marrayasawmy being his wages for last month as gardener of house No 2 Randalls Road Veyangoda		Fletcher John	5/105	5				
				Rs	52		100		
	By Balance of Cash c/d carried down	———			27421		1269188	1166500	29200 20
				Rs	27421		1279188	1166500	29200 20
12	By cash paid stamp to receipt for Rs 380.6.10		Jordan H R C	5/113		4			
	By cash paid Mrs V M Perry being the balance of interest on a G O Note for Rs 2000 to 31st December 1886 and the rent of "Conny Ville" in Nuwaraeliya for December last less charges		Jordan V M	5/47		38	68		
				Rs		38	108		
	By Balance of Cash c/d carried down	———			23575		1327115	6 1166500	29200 20
				Rs	27421		1327115	6 1166500	29200 20
14	By cash paid stamp to receipt for Rs 40		Englebright J E	5/119		1			
	By cash paid Dodgoraya Maisley as an advance towards the cost of repairs to the house No 113 Nuwaraeliya Styles Road	———	Fletcher John	5/105	50				
	By cash paid Mrs A Firth as a charitable donation for the support of five children and two old women in the Govt Refuge		Moyat Mrs	5/54		4	50		
	By cash paid stamp to Cheque No 4	———	———	5/54		1			
				Rs	50	2	50		
	By Balance of Cash c/d carried down	———			224	1 11	1322115	6 1166500	29200 20
				Rs	274	3 11	1327115	6 1166500	29200 20

Cash Book of the Official Trustee of Madras

1887

Jany 18 To Balance of Cash on hand brought Forward Rs 227 1 11 13221 15 6 1166500 29200 20

13 To cash received from E Cotter Esq
being the rent of "Harrow Lodge"
Vepury for last month

Ready for Croker 5/105 61 . .

Rs 288 1 11 13221 15 6 1166500 29200 20

19 To Balance of Cash on hand brought Forward Rs 225 . 9 13086 15 6 1166500 29200 20

14 To cash received from the Bpnt of
Madras being the Dividend for the
½ year ending 31st December 1886
on 15 Shares at 7 per cent per annum Fletcher. 5/105 262 8 . .

15 To cash received from Mr Augustus
Plumbe being the amount of rents
collected by him for October November
and December 86 on the under-
mentioned houses

6 Pumpa Town Houses at Rs 35 = Rs 105 = .
Richmond Cottage . 30. 90.
1 Verpury House 26. 78 Plumbe C 5/45 273 . .

Rs 498 . 9 13349 7 6 1166500 29200 20

for the month of January 1887.

1887								
January 18	By cash paid stamps to receipt for Rs 61	Broady for Croker	5/107	"	1	"		
	By cash paid Mrs A M Crampton							
	as a charitable donation	Mooyat Bill	5/57		5	"		
	By cash paid Mrs L A Croker							
	being the balance of rent of							
	"Harrow Lodge" Vepery for last month	Broady for Croker	5/107		57	13	2	
	By cash paid the Vice President							
	Madras Municipal Commission							
	being taxes for the 2nd half of the							
	year 1886/87 in respect of premises							
	No 29 Mungumbaukum Hyders Emperor		5/35		5	13	5	"
	By cash paid Stamps to Cheque Nos — " —		5/35	"	1	"		
			Rs		63	12	135	"
	By Balance of Cash & cash to be carried down				225	"	9	
			Rs		288	1	11	

19	By cash paid Mungathoy Ammall							
	being the balance of interest on the							
	above Trust Funds to 15 January 87	Bishop for Mr	5/18		6	87	2	9
	By cash paid Stamps to Cheque No 6. — " —		5/18	"	1	"		
	By cash paid Augustus Plumbe							
	being the amount of rents collected							
	by him for October November and							
	December 86 as per contra	Plumbe Augustus	5/75		273	"		
	By cash paid stamps to receipt for Rs 273	"	5/75	"	1	"		
	By cash paid postage on letter							
	to Mr J W Brown. Bangalore	Dickson for Brown	5/30		"	6		
	By cash paid insufficient postage							
	on letter received from Dr. A Plumbe	Plumbe A	5/75		1	"		
			Rs		273	6	87	9
	By Balance of Cash to be carried down				224	13	3	
			Rs		498	9		

Cash Book of the Official Trustee of Madras

		1887								
18	Dr.	Jany 20	To Balance of Cash on hand brought Forward		Rs	224	13	3	13262	£ 9 1166500 29200 20
					Rs	224	13	3	13262	£ 9. 1166500 29200 20
21			To Balance of Cash on hand brought Forward		Rs	224	11	3	8091	15 5 1166500 29200 20
16			To cash received from Colonel C T D Luxmoore being rent of house in Nungumbaukum High Road for last month	Europeon Mut Mos		5/35				150 .
17			To cash received from P. V. Veeraragavalu being contributions received from Gentlemen on acc of the above Society	Madras Mutual Inds		5/55				63 . 20 .
18			To cash received from the Agent at Madras being 80% premia and overdue rent trusts collected up to this date Rs Gantzer Trust			5/109				524 3 5
			To rent interest to 15 Jany 87 on 3 POA Nos amounting to Rs 11000 of the 4½ prop less Income Tax at 6 pies per Rupee on per Stat.	Lagan & Lagan		5/51				210 4 5
			To rent interest to 15 Jany 87 less Income Tax at 4 pies per Rupee	Sundry Trusts		held				298 14 1
			To rent interest to 16 Jany 87 of the reduced 4% Loan 979 less Income Tax at 5 pies per R. — "			held				95. 1 6
			To rent int: to 16 Jany 87 less W. at 4 pies per R — "			held				109 15 6
			To — " " less P.N. Commission			held				47 14 4
					Rs	284	11	3	11440	7 5 8 3 1166500 29200 20

for the month of January 1887

1887									
January 20	By cash paid the Agra Bank Ltd for the credit of the Coimbatore Spinning death claim on Policy No 366 (lapsed) 31205/3. Subbiah Pasawmy and Veerabadraya Iyengar	Rs Govt Life Fund	5/119			4	51405	4	
	By cash paid Stamps to cheque 764	" (PC)	5/113		1				
	By cash paid postage on a letter to Mr Augustus Plumbe Hyderabad	Plumbe A.	5/45		1				
					2		51405	4	
	By Balance of Cash Rs carried down			224	11	3	80 91	15	5 11665 00 29200 20
		Rs		224	13	3	13262	4	9 11665 00 29200 20
21	By cash paid stamps & receipt for Rs 150	Emerson	5/35		1				
	By " " " Rs 83	Madras Mutual Assy	5/87		1				
	By " " " Rs 327 3 5	Rs Govt Life Fd (PC)	5/113		4				
	By cash paid HG Wedderburn Esq. being the Official Trustee's commission for December 1886	Sundry Trusts	Contd				8 123	5	5
	By cash paid stamps & cheque 108	Rs Govt Life Fd (PC)	5/113		1				
	By cash paid Mrs Bell & Berlie being the balance of trust rec'd on the above Trust Funds to 6 January 1887	Berlie Bell &	5/6		26	8	4		
	By cash paid Godfrey Maisby being a further advance for repairs to the house No 13 Purasawalkum High Road	Walter John	5/105		25				
	By cash paid Ch Emerson the cost of certain repairs made by him to the Godowns &c as per bill	Emerson	5/35		17	11			
		Rs		69	10	7	123	5	5
	By Balance of Cash Rs carried down			218	8		11317	2	11665 00 29200 20
		Rs		287	11	3	11440	7	5 3 11665 00 29200 20

Cash Book of the Official Trustee of Madras

1887									
January 21	To Balance of Cash & on hand brought Forward		Rs	218	8	11317 2 70	1166500	29200	20
19	To cash received from the Manager								
	in India being 80% premia on a/c								
	of policies current in Ceylon — Post Office Agents	5/110				215 5 5			

			Rs	218	8	11532 7 8 5	1166500	29200	20
26	To Balance of Cash & on hand brought Forward		Rs	217	6	8 109623	8		
22	To cash received from Mrs H & C. Moore being the rent of house No 154 Mount Road for last month	Taylor & Co							

See entry in C.B. 26 Jany 87

1887									
January 24	By cash paid Stamps to receipt for £215.5.5 Pds Grant left to [illegible]		5/113		2				
	By Do Stamps to finish Receipts to Do		"		4				
	By cash paid the Revd A Bose Grant, in acct of Christ Church Poor Schools.	Mort at 8 M.	5/27			9	100		
	By cash paid Stamps to Cheque No 9	"	5/27		1				
	By cash paid Messrs. Berry and Co being the balance of interest on the above Trust Fund to 16 January 1887 payable to Mrs Rose								
	A Wood	John Anstiss for Wood	5/3			10	333	15	4
	By cash paid Stamps to Cheque No 10	"	5/3		1				
	By cash paid Mrs Elizabeth Holman being the balance of interest on the above Trust Fund to 16 January 87	Dickson for E Dickson	5/29			11	74	15	4
	By cash paid Stamps to Cheque No 11	"	5/29		1				
	By cash paid Mrs Fanny Brown being the balance of interest on the above Trust Fund to 16 January 87	Dickson for E Dickson	5/30			12	61	5	8
	By cash paid Stamps to Cheque No 12	"	5/30		1				
					10		570	4	4
	By Balance of Cash in carried down			217	6	8	109	62	3 8
			Pds	218	8		1532	8	5

		1166500	29200 20
		1166500	29200 20

Cash Book of the Official Trustee of Madras

18	1887										
12 Jan	January 26	To Balance of Cash & on hand brought Forward			Rs	214	6 8	10962	2 10	1166500	29200 20
	20	To cash received from the Honble Diwan Bhuwanjee Jah Bahadoor Being the 12 Instalment of principal payable under the Terms of the Deed of Mortgage	Tarrant & Morgan	5/85			150	.	.		
	21	To cash received from Messrs Abraham and Co Being the rent of "Hope Lodge" for last month	Beaver Paul	5/13			30	.	.		
					Rs	214	6 8	11112	2 10	1166500	29200 20
	26	To Balance of Cash & on hand brought Forward			Rs	235	5 8	11112	2 10	1166500	29200 20
	22	To cash received from Mrs H.C. Moore being the rent of house No 1 by Mount Road for last month.	Taylor & Co.	5/117			45	.	.		
					Rs	280	5 8	11112	2 10	1166500	29200 20

1887										
January 25	By cash paid Stamps & receipt for Rs 150	Farrant & Morgan	5/85	✓	a	1	.	✓		
	By cash paid Colonel C J Pleasance for cost of making 2 bamboo and mat latrines supplying materials. Expenses		5/35	✓		5	.	✓		
	By cash paid Messrs Abraham & Co bring their commission, garden wages sundry charges incurred	Beaver Road	5/13	✓		6	1	.	✓	
	By cash paid Stamps & receipt for Rs 30 — —		5/13	✓	a	1	.		✓	
	The Manager in India Calcutta	Re Govt Life Fund &c	5/13				8	.	✓	✓
	Mrs E Arlington Bangalore	Dockyard for E.D.	5/29	✓		3	.		✓	
	Mrs F Brown — " —	" F.D.	5/30	✓		3	.		✓	
			Rs	✓		12	1	.		
	By Balance of Cash as carried down			✓	235	5	8	✓ 11112	2	10 1166500 29200 20
			Rs	✓	247	6	8	✓ 11112	2	10 1166500 29200 20
26	By cash paid Stamps & receipt for Rs 25	Taylor & Sill	5/114	✓	a	1	.	✓		✓
	By cash paid Mr Paul Beaver being the balance of rent of "Hope Lodge" for last month — — —	Beaver Road	5/13	✓		22	4	.		✓
	By cash paid postage on letters to Messrs Abraham & Bangalore	Beaver Road	5/13	✓	a	1	.		✓	
	The Hon'ble Mrs Hunsay per Jas Balfour South Adyar	Farrant & Morgan	5/85	✓	a	6	.		✓	
			Rs	✓		22	9	6		
	By Balance of Cash as carried down			✓	257	12	2	✓ 11112	2	10 1166500 29200 20
			Rs	✓	280	5	8	✓ 11112	2	10 1166500 29200 20

Cash Book of the Official Trustee of Madras.

18	1887										
Jan	January 28	To Balance of Cash on hand brought Forward.				Rs	257	12 2	11112	2 10	11665 00 29200 20
		To value of the undermentioned Gov Notes									
		sold by Bank of Madras.									
		097299/3606. 4% Loan 15.			Rs 5000 — —						
		097298/3607 — —		—	5000 — —						
		097297/3608 — —		—	5000 — —						
					Rs 15000 — —						
		Int. from 1st Nov 86 to 28 Jany 87			140 — —						
				Less	Rs 15140 — —						
		Discount at 1/2 % —			Rs 645 — —						
		Income Tax.			3 10 4						
		Brokerage 1/16 %			9 6 .						
		Renewal Fee			3 — —	649 — —	To Bishop & Waller	5/17		14448 15 8.	
									Rs	257 12 2 25361 2 6	11665 00 29200 20
31		To Balance of Cash on hand brought Forward				Rs	212	12 2	25361	2 6	11515 00 29200 20
	23	To cash received from H.R. Bell Esqre									
		being the rent of house No 11 Grenades									
		Road Vepery for last month —			Deputy H.R.C.		5/114			50 . .	
	24	To cash received from the Manager									
		Government House being a present									
		from the Prince Leopold —			Govt House Rec Fund.		5/45			60 . .	
						Rs	272	12 2	25611	2 6	11575 00 29200 20

for the month of January 1887.

1887							
January 28	By cash paid Rajarajeswara Maistry Being an advance to carry out the repairs to the Kitchen and Stores &c of the House in Nungambaukkum High Road as per Estimate dated 26/1/87	Executive	5/35	65	.		
	By principal of the undermentioned Coolies sold by Bank of Madras						
	No. 097299/3606. 49 Bales of 186 Rs 5000.						
	097298/3607 — " — "			5000			
	097297/3608 — " — "			5000.			
		Bishops for Wallers	5/14			15000	
					Rs	15000	
	By Balance of Cash &c carried down				212 12 2	2536 12 6	1151500 29200 20
					Rs 212 12 2	2536 12 6	1151500 29200 20
31.	By cash paid Stamps to receipt for Rs 50. Public W.P.C.		5/114	" 1 "			
	By — " — " — " — Rs 6a. Govt House E.		3/45	" 1 "			
				" 2 "			
	By Balance of Cash &c carried down				272 10 2	2561 2 6	1151500 29200 20
					Rs 272 12 2	2561 2 6	1151500 29200 20

Cash Book of the Official Trustee of Madras.

18										
Jan	1887 Febry 1	To Balance of Cash on hand brought Forward	Rs	272	10	2	256	11	2	6
				115	15	00	29	20	0	20
			Rs	272	10	2	256	11	2	6
				115	15	00	29	20	0	20

For the month of February 1887

1887 February 1	By cash paid Mr Augustus Ponnuby being the balance of interest on the above Trust Funds to 16 January 1887	Ponnuby A.	5/45		13	105	16 3
	By cash paid Stamps to Cheque No 13	"	5/45	"	1	4	
	By cash paid Vararagavalu Chandu. Etro Ananthachandu being the allowance bequeathed to the Temple of Sthe Ramaswamy at Sripperambadur from 1st December 1885 to 30 Nov 1886 being the balance of interest available for feeding and making money presents to Sriveishnava Brahmins.	Krishnaiah H	5/64		14	360	
		do	5/64			197	1 10
	By cash paid stamps to Cheque No 14	"	5/64		1		
	By cash paid Mr Burr being the allowance for this month for the maintenance and support of Miss Englebright	Englebright J E.	5/19		40		
	By cash paid Mrs WJ Pappin being an advance for this month from the half yearly interest on the invested funds of the above Trust	Parvais J E	5/77		50		
			Rs		90	2	603 1
By Balance of Cash as carried down					182	8 2	25008 2 5 1151500 29200 20
			Rs		272	10 2	25611 2 6 1151500 29200 20

Cash Book of the Official Trustee of Madras

18	1887.								
Jan	February 2	To Balance of Cash on hand brought Forward		Rs	182	8 2	25703 2	11515 00	29200 20
	25	To cash received from Mrs L A Crother, the total amount of rents of "Harrow Lodge" collected by her from 6th January 1886 to 31st October 86 at Rs 61.	Broady for Crother		5/104	600 2 4			
	26	To cash received from J M Maskell Esqr being rent of house No 4 Hunters Road Ooty for last month.	Doubre A R C		5/114	65 . .			
	27	To cash received from the Secretary Lawrence Asylum Cross being rent of the Depository No 1/167 Mount Road for last month ———	Taylor R S M.		5/117.	35 .			
	28	To cash received from the Agent at Madras of the Positive Govt Security Life Assurance Company being 80% premia of December and January last ———	Pos Govt Ooty		5/110	1326 4 11			
				Rs	847 10 9	26369 4 4	11515 00	29200 20	
	3	To Balance of Cash on hand brought Forward		Rs	246 11 8	25704 3 2	11515 00	29200 20	
	29	To cash received from the Manager Government House being contributions from Servants for the month of January 87. ———	Govt House Retd		5/45	47 7 8			
		To principal of the undermentioned Govt Note purchased by Bank of Madras a/c 84486/010692. 4½% loan of 79	Pos Govt Ooty		5/110	1000			
				Rs	294 3 4	25704 3 2	11525 00	29200 20	

For the month of February 1887.

1887									
February 2	By cash paid stamp to receipt for Rs 65	Banks H R C	5/114	"	1				
	By " " " Rs 35	Taylor A S M	5/107	"	1				
	By " " " Rs 1326 4 11	Govt Gantly Pa (OC)	5/113	"	4				
	By " " " Rs 600 2 4	Bready for Crokers	5/107	"	1				
	By cash paid Mrs L A Crokers bring the total amount of rents collected by her, as per contra	——— do ———	5/107			600	2	4	
	By cash paid stamp to Mrs Crokers receipt for Rs 600 2 4	——— do ———	5/107	"	1				
	By cash paid Mrs Catherine Joseph bring the balance of interest on the above Trust Funds to 1st February 1887	Joseph Dr J M	5/48			15	665	4	2
	By cash paid stamp to cheque Nos	——— " ———	5/48	"	1				
	By cash paid postage on letters to R Woolby Esqr Coonoor. ———	Sullivan J F	5/90				6		
	Mr. A Plumbe. Hyderabad	Plumbe A C	5/75				3		
			Rs			600	15	1	665 4 2
	By Balance of Cash to carried down.	———				246	11	8	25704 3 2 11157500 29200 20
			Rs			847	10	9	26369 7 4 11157500 29200 20
3.	By cash paid stamp to receipt for Rs 1474 8	Govt House Build	5/45	"	1				
	By value of the undermentioned Govt Note purchased by Bank of Madras 078486/078642. 157 x 100 Rs 1000 — —								
	Interest from 15 Dec 1886 18th Feby 87. 14 — —								
					1014 — —				
	Less Income Tax	" 4 1	Rs Govt Life Fund 5/110						1016 8 11
				"	1				1016 8 11
	By Balance of Cash to carried down.	———				294	2	4	24687 10 3 11525700 29200 20
			Rs			294	3	4	25704 3 2 11525700 29200 20

Cash Book of the Official Trustee of Madras

18	1884									
Jan	February 4	To Balance of Cash on hand brought forward	Rs	294	2	4	24687	10	3	1152500 29200 20
	30	To cash received from C Clarke Esq								
		being rent of Conney Villa Purswaikum								
		for last month ———								
		Jordon V M		5	4			0	0	

			Rs	334	2	4	24687	10	3	1152500 29200 20

For the month of February 1887.

1887									
Febry 4	By cash paid Stamps to receipt for Rs 40		Jordan J M	5/47	"	1	4		4
	By cash paid Mrs F Oliver as a charitable donation		Moorat S M	5/54		5			4
	By cash paid Mr Charles Bloomfield being the cost of painting the doors and windows of house No 113 Purasawalkum High Road as vouched by Mr Couraie		Fletcher J Chief	5/105		25	"	"	4
	receipt paid and GP Notes								
	By cash'd to Mr Thomas Parker Jospt. being the 1/7 share in cultivation Trust Funds payable to him as one of the seven children of Mrs Hannah Eliza Walker nee Bishop under the will of Major Genl Bishop GP Notes								
	09430/3712. Liabn 7/85/Rs	Rs 5000							
	02995/29902. 4% 84/85	500							
	04763/019303 — " —	1500							
	09/295/3609. Liabn 7/85	1400							
		Rs 8400							
	Cash	5446 2	Bishop Jn Walker	5/17		16	5446 2	8400	4
	By Cash paid Stamps to Chque No 16	— " —		5/102	"	1			4
	By cash paid Mr Ducat agree Chitty on acct of the rents of the two houses appertaining to the above Trust Funds	—	Doutre M P C	5/114		17	100		4
	By cash paid Stamps to Chque No 17	— " —		5/114	"	1	4		4
	By cash paid Mrs Emma Isabel Leonard Chqe the 1/7 share in the above Trust Funds payable to her as one of the seven children of Mrs Hannah Eliza Walker nee Bishop GP Notes								
	729 102698/3714. Liabn 7/85	Rs 5000							
	09/296/3717 — " —	2400							
		Rs 7400							
	Cash	1496.2.10	Bishop Jn Walker	5/102		18	1496 2 10	7400	H
	By cash paid Stamps to Chque No 18	— " —		5/102	"	1			H
			Rs	30	4	2140	11	15800	
By Balance of Cash to carried down				303	14	4	22526	13	1136700 29200 20
			Rs	334	2	4	24687	10	1152500 29200 20

Cash Book of the Official Trustee of Madras

1887 February 7		To Balance of Cash in hand brought Forward		Rs	303	11	4	22546	15 3 1136700 29200 20
	31	To cash received from Mrs M. A. Peters being rent of house No 14 Periappalo Mondelly Road Purseywalkum for last month							
	32	To cash received from Fitzgerald Church Esqre being the rent of house No 25 Rundalls Road Vepery for November and December last at Rs 100 per month, due by the late Mr. H E Church	Brought forward		5	11			200 . .
				Rs	343	11	4	22746	15 3 1136700 29200 2

for the month of February 1887.

1887									
Febry 7	By cash paid Stamp & receipt for Rs 40	Englebright & Co	5/119		1				
	By cash paid — " — " — Rs 200	T Brady for Govt	5/11	"	1				
	By cash paid the undermentioned Gardeners their wages for last month								
	Chengalroyen 7/14 Crapp at Madrilly Estate Purgeswaram	Englebright & Co	5/119		4				
	Rungayamma & Comy Villa Purgeswaram	For Govt Work	5/47		5				
	Choolla of No 7 Mettupalayam Road Yeppery	Do Do	5/114		5				
	Ponnayamma of the same in Nungambaukam	Ewerapoo	5/35		5				
	Annapoorni of Ayanavaram No 25 Kundalla Rd	Brady for Govt	5/11		6				
	By cash paid Govt House Peons Going their pensions as per receipt	Govt House Paid	5/45		86	3			
	By cash paid and the undermentioned Govt Note delivered to Mr Charles St John Walker Going the 1/7 share of the funds of the above Trust for sale & Invt as one of the Legatee Children of Mrs Hannah Eliza Walker nee Bishop — Govt Note No 097301/87716 dated 4th of 1865 Rs 5000 — Cash 3812.2.10	Bishop for Walker	5/102		19	3812	2	10	5000
	By cash paid Stamp & Cheque No 9 — " —		5/102	"	1				
			Rs		111	6	4	3812	2 10 5000
By Balance of Cash & Carried down					232	7	9	1893	4 12 5 7131/700 2920 20
			Rs		343	11	4	2246	15 3 1136/700 2920 20

Cash Book of the Official Trustee of Madras

1887										
Feb	February 8		To Balance of Cash on Hand brought Forward	Rs	232	7	9	18934	12	5
		33	To cash received from Messrs Grant and Laing being the funds appertaining to the above Trust					11317	00	29200
			In Trust for Thomas Parker Waller.							
			097 304/3712. Graham 65. Rs 5000.							
			074193/079303. Gro/52. 1500							
			094295/3609. Gro of 1873 1400							
			7900							
			Costs in Trust for Miss Clara L Waller 1600							
			In Trust for Mr J J Dale 2000					Waller Post Reported Sold 5/1923		
								3600		7900
				Rs	232	7	9	22534	12	5
								11396	00	29200

For the month of February 1887

1887										
Febry	8	By cash paid Stamps to receipt for 11500. Walter Bros Mayfield			S 5/123	"	1			
		By cash paid Messrs Allsopp being the balance of interest on the Trust Funds to 1st February 1887	——	Bishop for Macgate	5/18			20	326 7 6	
		By cash paid Stamps to Cheque No 20	——	"	——	5/18	" 1			
		By cash paid Mrs Charlotte Anne Bingquith being her 1/7 share in the funds of the above Trust								
		G.P. Nolis								
		No 11 2699/3711. Ledger 765/66 Rs 5000								
		044523/078354. " 54/55 3500								
		Rs 8500								
		Cash 458—2		Bishop for Walker	5/102			21	458 . 2	8500
		By cash paid Stamps to Cheque No 21	——	"	——	5/102	" 1			
		By cash from Miss Ada Eliza Walker her 1/7 share in the above Trust Funds								
		097303/3713. Ledger 65/66 Rs 5000								
		184772/086326. 500								
		100300/015254. Ledger 43/43 2700								
		020980/008586. Ledger 35/36 300								
		8400								
		Cash 213—2			——	5/103	" ——	22	213 . 2	8400
		By cash paid Stamps to Cheque No 22	——	"	——	5/103	" 1			
		By cash paid Mrs Edith Mercy Goddard being her 1/7 share in the funds of the above Trust								
		No 097303/3715 Ledger 765 Rs 5000								
		Cash —— —— 3812. 2. 10		——	——	5/103		23	3812 2 10	5000
		By cash paid Stamps to Cheque No 23	——	"	——	5/103	" 1			
		By cash paid Mrs L A Crocker out of the rent of Mrs Orrins house for Dec 1886. Rs 89 for thatching & the pattaw mats. Rs 10. ——		Brandy for Orrin		5/11		24	99.	
		By cash paid Stamps to Cheque No 24	——	"	——	5/11	" 1			
		By cash paid Miss J Hogg on acct of Mrs Orrin ——	——	"	——	5/11	15			
		By cash paid Mrs L A Crocker being the balance of rent of "Conny Ville for last month ——		Jordon VIII		5/47	33			
						Rs	486.		4908 10 8	22200
		By Balance of Cash b/d carried down ——					184 19		17626 1 9	1114400 29200 20
						Rs	232 7 9		2253412 5	1139600 29200 20

Cash Book of the Official Trustee of Madras for the month

1887 Febry 9		To Balance of Cash on hand brought Forward	Rs	184	1 9	17626	1 9	1117400	29200 20
	34	To cash received from Yerraragavalu being contributions received on acct of the above Society	Madras Mutual 8%		5/87	34			
			Rs	218	1 9	17626	1 9	1117400	29200 20
10		To Balance of Cash on hand brought Forward	Rs	179	6 8	17576	1 9	1117400	29200 20
		To Interest to 1st Febry 87 on Govt Notes of the 4 Loan of 1862/63 less Income Tax at 5 pie per Rupee.	Sundry Trusts Estd			349779			
			Rs	179	6 8	21047	9 6	1117400	29200 20
11		To Balance of Cash on hand brought Forward	Rs	179	5 8	21021	3 1	1117400	29200 20
	35	To cash received from Mrs C Ward being the rent of House No 25 Runcalls Road Vepery for last month Already for Rior			5/11	100			
		To cash received from the Agent at Madras being 80% premia collected up to this date	Rs Govt dep Fd		5/111	903	5 4		
			Rs	179	5 8	22024	8 8	1117400	29200 20

1887									
February 9	By cash paid Stamps to receipt for Rs 34	On Dr P S Society	5/87	"	1				
	By cash paid Dhurmadasanee Maulvy as an advance towards the cost of repairing, whitewashing painting the doors and windows of the Lawrence Asylum Press Depository as per Estimate	Taylor & Co	5/117			25	50		
	By cash paid Stamps to Cheque No 25	— " —	5/117	"	1				
	By cash paid Chittatha being the balance of interest on the above Trust Funds to 16 January 87	Andrew Bowcroft	5/20		38	0	1		
			Rs		38	1	1	50	
	By Balance of Cash as carried down	—			1796	8	1576	1 9	1114400 29200 20
			Rs		218	1 9	1626	1 9	1114400 29200 20
10	By cash paid Miss Ada Eliza Walker being the balance of interest to 1st February 1887 on a Govt Note for Rs 2700 surrendered thereon a/c of her share	—	Bishop for Walker	5/103		26	52	6	5
	By cash paid Stamps to Cheque No 26	— " —	5/103	"	1	0			
				"	1	0	52	6	5
	By Balance of Cash as carried down	—			179	5 8	2102	1 3	1114400 29200 20
			Rs		179	6 8	2107	3 9	6 1114400 29200 20
11	By cash paid Stamps to receipt for Rs 100	Brady for Prior	5/118	"	1	0			
	By " " — " — " Rs 903 5 7	Govt Note No 10(87)	5/113	"	4	0			
	By cash paid Mrs L A Croker out of the rent of Mrs Priors house for last month.	—	Brady for Prior	5/11		27	89	0	0
	By cash paid Stamps to Cheque No 24	— " —	5/11	"	1	0			
				"	6	0	89	0	0
	By Balance of Cash as carried down	—			178	15 8	2193	5 8	8 1114400 29200 20
			Rs		179	5 8	2202	1 8	8 1114400 29200 20

Cash Book of the Official Trustee of Madras

1884 February

1887 Febry 12 — To Balance of Cash on hand brought Forward — Rs 178 15-8 — 21935 8 8 — 1117400 — 29200 20
To rent on trust to 1st February 1887 on 6 Notes of the value of 42/43 Cos 1 Tax at 5 pie per Rupee — Sundry Trusts Cr/ — 2560 15 4

Rs 178 15 8 — 24496 8 — 1117400 — 29200 20

14 — To Balance of Cash on hand brought Forward — Rs 178 15 8 — 24496 8 — 1117400 — 29200 20
37 — To cash received from Godut Doorvoopaudyay Grawnay being rent of 10 cocoanut trees in the garden of house No 14/8 Canapepah Moodely Street Pursuant to Act for last month — English Dr 5/119 — 1
38 — To cash received from the Manager in India being the Official Trustee commission and Fees to November 1886. — Rs Govt Dr to Ac 5/113 — 155 5

Rs 179 15-8 — 24651 13 — 1117400 — 29200 20

For the month of February 1887.

1887								
February 12	By Balance of Cashier carried down			Rs	178	15-8	24496 8	1117400 29200 20
				Rs	178	15-8	24496 8	1117400 29200 20
14	By cash paid Stamps to receipt for							
	155 5	Do Govt Hyp Rs (DC)	5/113	"	1			
	By cash paid Begum Madava Chitty, being the balance of interest on the above Trust Funds to 31st December 1886 & 1st February 1887	B Madava Chitty	5/14			28	6936 2	
	By cash paid, Stamps to Cheque No 28	— " —	5/14	"	1	"		
	By cash paid the Ceylon Bank Ltd. for the credit of the Postage Government Opium Office By Ltd. being surrender on Postage Notes on Policy No 501 (Asst. Beresford)	Do Govt Hyp Rd	5/111			29	105 14	
	By cash paid, Stamps to Cheque No 29	— " — (DC)	5/113	"	1	"		
	By cash paid stamps to duplicate for Rs 166. 10. 8 (surrendered Notes)	— " — DC)	5/113	"	1			
	By cash paid stamps to duplicate receipt for Rs 11500. delivered to Mr J J Bale	Walker Post Mayor Sol	5/123	"	1			
				"	5		77876	
	By Balance of Cashier carried down				179	10 8	23873 5 6	1117400 29200 20
				Rs	179	15-8	24651 13	1117400 29200 20

Cash Book of the Official Trustee of Madras

18		1887									
Feb	Febry 15		To Balance of Cash on hand brought Forward Rs				179	10	8	23873	3 6
		39	To cash received from E Cotter Esq							111740	0
			Gross rent of the "Harrow Lodge"								
			for last month ——— Brought for Credit 5/107							61	0
			To principal of the undermentioned								
			G P Notes purchased by B of Madras								
			No 006822 4/2 to Loan 79	Rs	1000						
			017289 — " ———		100						
			077292/076131 — . —		300	Walker Ost Rup Sec 5/123					
			071103/069733 — " ———		—	. — 5/123.				1600	0
										2000	0
							Rs	210	10	8 238735	6 1121000 29200 2

1887							
Febry 15	By cash paid stamps to receipt for Bill Brady for Cotton 3/107				1	0	H
	By cash paid Mrs M J Rippon being the available balance of interest on the above Trust Fund	Revenue J/C	3/77	X 26			H
	By cash paid Rajavalu Mudaly being a further advance for the repairs to house in Mount Road Cantonment High Road as per Estimate	Engineers	3/35	X 25			H
	By cash paid Balasundra Ayyah being 1/3 of the balance of interest payable to him for absolute use	Accountant	3/121	X 12	6	10	H
	By cash paid Do being 1/3 of the balance of interest for Charity and for orphans at Royapuram all Civil	— " —	3/121	X 12	6	10	H
	By cash paid M C Singaravelu all being 1/3 of the balance yearly for her absolute use	— " —	3/121	X 12	6	10	H
	By cash paid postage on letter to the Manager in India Calcutta	Per Govt Despatch (OC)	3/113		1		H
	By value of the undermentioned Govt Notes purchased by B/ Madras						
	no 6322 4/2A bearing 779	Rs 1000--					
	017289 —	100					
	077292/076131	500					
		Rs 1600--					
	Int from 15 Sep 86 to 11 Febry 87	29 3 2					
		1629-3-2					
	Less Discount 3/8%	Rs 6--					
	Income Tax	12 1					
	Renewal Fee	1--	7 12 1	Waller Post Master	5/123	X 1621 7 1	H
	041103/069733 4/2A 79	Rs 2000--					
	Int from 18 Sep 86 to 11 Febry 87	36 8					
		2036 8					
	Less Discount 3/8%	Rs 7 8 0					
	Income Tax	15 = 8 7	— " —		5/123	X 2028 1	H
				Rs	86 6 6	36 4 9 8 1	
	By Balance of Cash to be carried down	—			152 4 2	202 23 13 5 7 12 1000	29200 20
				Rs	240 10 8	238 7 3 5 6 11 21000	29200 20

Cash Book of the Official Trustee of Madras

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1887										
Febry 18	By cash paid Mrs A M Crawford as a charitable donation ——	Donat at S M	5/57	5	.					✓
	By cash paid Mrs L A Croker being the balance of rent of Warren Lodge for last month	Brady for Croker	5/107			✓	✓ 30	54	15	2 ✓
	By cash paid Stamps to cheque No 30 —— " ——		5/107	"	1	4				✓
	By cash paid J W Handley Esq being one years interest from 28 January 86 to 27 January 87 less charges on Rs 10000 belonging to the Tarrant Fund ——	Tarrant	5/85			✓	✓ 31	8	4	4 ✓
	By cash paid Stamps to cheque No 31 —— " ——		5/85	✓ "	1					✓
	By cash paid Miss Louisa Hamilton Arathoon being 1/3 of the balance of interest on the above Trust Funds to 1st Febry 1887, assigned to Miss C. Arathoon by Mr. A. P. Arathoon ——	A P Arathoon	5/4			✓	✓ 32	258	7	7 ✓
	By cash paid Stamps to cheque No 32 —— " ——		5/4	"	1	4				✓
	By cash paid postage on letter to Miss L M Arathoon Connoor ——		5/4	"	3	4				✓
				Rs	5	6	✓	1190	11	9 ✓
	By Balance of Cash to be carried down ——				✓ 148	14	2 ✓	19033	2	8 ✓ 1121000 29200 20
				Rs ✓	152	4	2	20223	13	5 ✓ 1121000 29200 20
79	By value of the undermentioned Govt Notes purchased by Bank of Madras									
	No 069690/034198 4/2/79 Rs 3000 — —									
	Int from 15 Sep 86 to 15 Febry 87 36 4 —									
	Rs 3036 4 —									
	Less									
	Discount at 1/2% Rs 15 — —									
	Income Tax 1 7 4 16 7 4									
	069290/025828 4/2/79 Rs 2000 — —									
	Int from 15 Sep 86 to 15 Febry 87 37 8 0									
	Rs 2037 8 —									
	Less									
	Discount at 1/2% Rs 10 — —									
	Income Tax 15 5 10 15 5	Pro Govt Life Fund	5/41				✓ 2026	8	7	✓
							✓ 3066	5	3	
	By Balance of Cash to be carried down ——				✓ 148	14	2	✓ 13966	13	5 ✓ 1126000 29200 20
				Rs	✓ 148	14	2	✓ 19033	2	8 ✓ 1126000 29200 20

Cash Book of the Official Trustee of Madras

18	18	1887										
Febry	Febry	22	To Balance of Cash on hand brought forward		Rs	148	14	2	13966	13	5	11260	00	29200	20
	40		To cash received from the Honble Mean Khunayon Jah Bahadoor being the 13th instalment of principal payable under the terms of the mortgage Deed.	Farrant		5/85			✓150						✗
	41		To cash received from the Agent at Madras being 80% proceeds collected up to the 21st Instant	Pro Govt Life Fund		5/111			✓319	2	5				✗
					Rs	✓148	14	2	✓14635	15	10	11260	00	29200	20

For the month of February 1887.

1887 Febry 22	By cash paid Stamps to receipt for Rs 180	Farrant	3/85	" 1						
	By — " — " — " Rs 319.2.5	Rec Gen Dept (DC)	3/113	" 4						
	By cash paid Dhurmaling Guru — Expenditure, being the final balance due to him for the repairs of the Lawrence Asylum. Press Depository as per Estimate —	Taylor Rs 111	3/117	25						
	By cash paid Mrs A Firth, being a charitable donation for the support of five children and two aged women in the Gordon Refuge	Mowat Sec.	3/57		33	50				
	By cash paid Stamps to Cheque No 33 —	— " —	3/67	" 1						
	By the undermentioned G P No delivered to Mrs L A Crother, in substitution of the horse No 23 Surjury Shyle Road of equal value which she assigned for the benefit of the Trust —									
	No 163784 of the 2/6 loan of 1st Febry 83	Brandy for Crotha	3/107					3000		
			Rs		25	6		50		3000
	By Balance of Cash in carried down —				123	8	2	14585	15 10	1121000 29200 20
			Rs		148	14	2	14635	15 10	1126000 29200 20

Cash Book of the Official Trustee of Madras

18		1884											
Jan		Febry 24		To Balance of Cash & Cash on hand brought Forward Rs			123	8	2	14585	15 10	1121000	29200 20
			42	To cash received from H R Bell Esqr being rent of house No 11 Jerrimahs Road Vepery for last month ——— Dowts H.R.C.		5/114							
				To cash received by Cheque No 34 ——— " ———		200							
					Rs		323	8	2	14635	15 10	1121000	29200 20

1887						
Febry 24	By cash paid Stamp to receipt for Rs 50	Dorabo H R C	5/114	" 1 .		
	By cheque in favor of Kistnaswa.					
	charry to meet Sundry payments				34 200 .	
	By cash paid Stamp to cheque No 34	Emerson	5/122	" 1 .		
	By cash paid William Morgan					
	Esqre being one years interest					
	less charges from 28 January 1886 to					
	24 January on his Rs 10000					
	secured on the mortgage of					
	Messrs Shriwayon Jah Baladoors					
	property	Farrant Pundt	5/85		35 8094 .	
	By cash paid Stamp to Cheque No 35	"	5/85	" 1 .		
	By cash paid Rajavalloo Maisky					
	being the final balance due to					
	him for repairing the house No 29					
	Nungumbaukum High Road					
	as per Estimate	Emerson Mrs No	5/122	21 .		
	By cash paid for a cavady and					
	a pot for the use of the gardener					
	of "Conny Ville"	Jordan Mrs O M	5/47	. 12 .		
	By cash paid postage on					
	letter to the Honorable					
	Messrs Shriwayon Jah					
	Baladoor South Adyar	Farrant	5/85	. . 6		
				Rs 21 15 6	1099 4 .	
	By Balance of Cash &c carried down			301 8 8	13536 11 . 10 112,000 29200 20	
				Rs. 323 8 2	14635 15 10 112000 29200 20	

Cash Book of the Official Trustee of Madras.

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for the month of February 1887.

1887 Febry 28	By cash paid the Agra Bank Ltd for the credit of the Company being surrender on Postage Notes on Policy No 374 (FS Annuity)	——	Pos Got Decy 86 Rd	5/111		36	70	8 ·	
	By cash paid Stamp to Cheque No 36	——	" ——	10 C)	5/113	"	1 ·		
	By cash paid Mrs L A Crotker, being the cash balance at credit of the above Trust on this day: pay able to her	——	Bready for Crotker		5/104		37	130 3 1	
	By cash paid Stamp to cheque No 37	——	" ——		5/104	"	1 ·		
	By cash paid Mrs Kate O'Flaherty being the balance of interest on the above Trust Funds to 1st February 1887.	Ellis R S.	——		5/36		28	196 1 10	
	Paid Stamp to cheque No 38	——	" ——		5/36	"	1 ·		
	By cash debited for stamp to Mrs Crotkers' receipt for Rs 5000.	Bready for Crotker			5/104	"	1		
							· 4 ·	396 12 11	
	By Balance of Cash to carried down	——				301	4 8	13139 14 11	1121000 29200 20
						Rs	301 8 8	13536 11 10	1121000 29200 20

Cash Book of the Official Trustee of Madras

	1887									
	March 1	To Balance of Cash on hand brought Forward	Rs	301	4	8	13139	14	11	1121000 29200 20
			Rs	301	4	8	13139	14	11	1121000 29200 20
2		To Balance of Cash on hand brought Forward	Rs	251	4	8	13139	14	11	1121000 29200 20
44		To cash received from Mrs H C Mone being rent of house No 1164 Mount Road for January last	Sayla Bill	5/114			45			
43		To cash received from the Manager Government House being contributions from Servants for the month of February last	Govt House Rec: Item	5/45			43	10	3	
45		To cash received from the Agent at Madras being 85% premia collected up to the 1st Instant.	Pos Govt Life Fund	5/111			213	7	1	
			Rs	339	14	11	13383	6	1	1121000 29200 20

for the month of March 1887.

1887										
5 March 1	By cash paid Mrs M J Pepper being an advance from the interest on the above Trust Funds	Remarks JE	5/11	X	50.					
			Rs		50.					
	By Balance of Cash on carried down				257 4 8	13139	14	11	1121000	29200 20
			Rs		307 4 8	13139	14	11	1121000	29200 20
2	By cash paid Stamps & receipt for Rs 45	Taylor Bill	5/11		1.					
	By ——— ——— Rs 43.10 3	Gobt Stores Indtd	5/13		1.					
	By ——— ——— Rs 243.7.1	Rs Govt Hospitals	5/13		2.					
	By cash paid Mrs A Forbes being a charitable donation for this month for the support of five children and two aged women in the Gordon Refuge	Mowat Bill	5/17		39 50.					
	By cash paid, Stamp & Receipt 39 — Do ———		5/17		1.					
			Rs		5.	50.				
	By Balance of Cash on carried down				339 11	13333	6		1121000	29200 20
			Rs		339 14 11	13383	6		1121000	29200 20

Cash Book of the Official Trustee of Madras

1887								
March 3		To Balance of Cash on hand brought Forward		Rs	339	9 11	13333 6 ·	1121000 29200 20
	46	To cash received from the Manager Government Horse being a payment from Lord Aberdeen	Govt Horses Account			5/11/6	10 ·	
	47	To cash received from the Secretary Lawrence Asylum Press being rent of house Nos 8 & 9 Mount Road for last month —	Taylor R S M —			5/11/4	35 ·	
	48	To cash received from J M Mackell Esq being rent of house No 4 Shuttens Road Vepery for last month —	Donts M R C			5/11/4	65 ·	
				Rs	449	11 13368 6 ·		1121000 29200 20
1		To Balance Cash on hand brought Forward		Rs	374	3 11 13060 5	1	1121000 29200 20
				Rs	374	3 11 13060 5	1	1121000 29200 20

1887							
March 3	By cash paid Stamps to receipt folio 35	R.S.M. Taylor	5/11	" 1			4
	By cash paid " — " Rs 65	Dantu M.R.C.	5/11	" 1			4
	By cash paid Bonjaun Dunker Jose Gruy the allowance for the months of Dec 86. January and February last. for the maintenance and support of the infant Dada Seva Dawy.	Dada Seva Dawy	5/11		40	45	4
	By cash paid Stamps to Cheque No 40 —	" —	5/11	" 1			4
	By cash paid N.G. Widderburn Esq Gruy the Official Trustees Commission for January 1887	Quarterly Trusts Fund			41	233 - 11	4
	By cash paid Stamps to Cheque No 41	Rs Govt Taxation	5/11	" 1			4
	By cash paid Mr Burn Gruy the allowance for this months for the maintenance support of Miss Englebright —	Englebright J.E.	5/11	40			4
	By cash paid for Stamps to duplicate receipt for Rs 200 (surrendered Notes)	Rs Govt Expiration	5/11	" 1			4
	By cash paid postage on letter to the Manager in Bank Calcutta	Rs Govt Life Fund	5/11	" 1			4
				Rs	406	308 - 11	
	By Balance of Cash on carried down —				374 3 11	13060 5 1	1121000 29200 20
				Rs	411 9 11	13368 6	1121000 29200 20
4	By cash paid Mrs Tookt Gruy carriage hire to Upury and back to inspect house No 24 Upury Style Road —	Briady for Croker	5/10	1 8.			4
	By cash paid Bala Jonadra Annuall Gruy 1/3 of the balance of net. for her absolute use and benefit						
	By cash paid Bala Jonadra Annuall. Gruy 1/3 of the balance of net benefit for charity Charity Upee Stand	Bonjaun Munk. — do —	5/12	12 6 10			4
	By cash paid N.C. Dunjaunall Gruy 1/3 of the balance of net for her absolute use —	— do —	5/12	12 6 10			4
				Rs	38 12 6		
	By Balance of Cash on carried down —				335 4 5	13060 5 1	1121000 29200 20
				Rs	374 3 11	13060 5 1	1121000 29200 20

Cash Book of the Official Trustee of Madras

1887 March 5	1887 March 5	To Balance of Cash on hand brought Forward			Rs	335	7 5	13060 5 1	1121000 29200 20
		To principal of the undermentioned Govt Notes purchased by Bank of Madras							
		No 079707/032500 4½% loan of 1879	Pos Govt Life Fund	5/111				1000	
		079708/032501 — " — —	Govt House Chw Fund	5/116				1000	
		017321. 4½% loan of 1879. —	Madras Mutual Ins Co	5/89.				100	
					Rs	330	7 5	10965 5 10	1123100 29200 20
7		To Balance of Cash on hand brought forward			Rs	330	7 5	10965 5 10	1123100 29200 20
19		To cash received from Mrs M. A Peters being rent of house No 8 Carnappah Mudaly Street for last month		Englebright J.E.	5/119			10	
30		To cash received from Mrs C Ward being rent of house No 25 Rundalls Road Egmore for		Brady Jas Price	5/11			100	
					Rs	370	7 5	11065 5 10	1123100 29200 20

for the month of March 1887.

1887 March 5	By cash paid Mrs J Oliver as a charitable donation —	Moorat Bill	5/57	5	-	-	
	By value of the undermentioned Gt Notes purchased by Bl Madras						
	No 079707/032500 4/2/79 Rs 1000 - -						
	Int from 15 Sep 86 to 31 March 87 — 21 - -						
	1021 - -						
	Less Income Tax — 8 9	Rs Govt Sec Fund	5/111		1020	7	3
	079708/032507 4/2/79 — Rs 1000 - -						
	Int from 15 Sep 86 to 31 March 87 — 21 - -						
	1021 - -						
	Less Income Tax — 8 9	Govt Home Bonds	5/116		1020	7	3
	047321 4/2/79 — Rs 100 - -						
	Int from 15 Sep 86 to 31 March 87 — 2 - 1 - 4						
	102 : 1 : 4						
	Premium at 1% — 1 - -						
	103 : 1 : 4						
	Income Tax — - - 10	Bo Bl J S Society	5/87		103	-	9
				Rs 5	- -	2143	15 3
	By Balance of Cash to be carried down —			330	7 5	10916	5 10 1123100 29200 20
				Rs 335	7 5	13060	5 1 1123100 29200 20
-7	By cash paid Stamps to receipt for Rs 10	Englebright JE	5/109	-	1	-	
	By cash paid Stamps to receipt for Rs 100	Broady for Brien	5/11	-	1	-	
	By cash paid the undermentioned Gardeners being their wages for last month						
	Chooday of Hunters Road Upary —	Doctor HRC	5/114	5	-	-	
	Rungasawmy of Canary Villa —	Jordon VM	5/117	5	-	-	
	Arnoogum of Upara No 2 Pamphlets Road	Broady for Brien	5/11	6	-	-	
	Chungabraysew of the Carriageway Monthly	Englebright JE	5/109	4	-	-	
	By cash paid 20 Pensioners being their pensions as per their receipt	Govt Home Bonds	5/116	85	15	7	
	By cash paid M Vencatapayen Chetty on acct of the rents of the two houses appertaining to the above Trust for last month —	Doctor HRC	5/114	42	100	-	-
	By cash paid Stamps to Cheque No 42 —	—	5/114	-	1	-	
			Rs	106	2 7	100	- -
	By Balance of Cash to be carried down —			264	4 10	10916	5 10 1123100 29200 20
			Rs	370	7 5	11016	5 10 1123100 29200 20

Cash Book of the Official Trustee of Madras

1884								
March 8	To Balance of Cash on hand brought Forward	Rs	264	4	10	109/16	5 10 1123100	29200 20
31	To cash received from C Clark Esq being the rent of "Conny Ville" Purrypaukum for last month		Jordon Mos	VIII	5/11		40.	

		Rs	304	4	10	109/16	5 10 1123100	29200 20

1884

March 8 By cash paid Stamps to receipt for Rs 10 Jordan Wm 5/104 - 1 ✓

By cash paid gardener Moneysamy
being his wages for last month
as gardener of Home in Mungumbaukum
Stage Road ——— Engineers Mrs 5/122 ✓ 5 - - ✓

By cash paid Rogavalou Mastry
being the balance of cost for
repairing & supplying 2 Buckets
to the horse Hosp Carriage Mastry
Street Purgewallkum ——— Engineers Jeb 5/104 ✓ 19 4 6 ✓

By cash paid Mrs L A Crocker
as follows:
Cost of Mr A Champion for drawing
up a Deed of Conveyance of the
Deputy house ——— Rs 30 - -
Stamps to Deed ——— 30
Registration Fee ——— 4 - - Brady for Crocker 5/104 ✓ 43 ✓ 87 - - ✓

By cash paid Stamps to Cheque No 3 ——— " ——— 5/104 " 1 - ✓ ✓

By cash paid Mrs Isabella Maria
Jane Edwards being an advance
from the Estate of Rs 5000, as per Order
of Court dated 22nd Febry 887 re
OS No 486 of 72 for purchasing the
discharge of George Frederick Edwards
from the Army - in purpose for
starting him on some business in
Belgaum or any other part in India Edwards Mrs 5/125 ✓ 44 ✓ 500 - - ✓

By cash paid Stamps to Cheque No 44 ——— " ——— 5/125 " 1 - ✓ ✓

By cash paid Standside Lee Esq.
being the balance principal sum on
a Gpt Note for Rs 5000 dt 16 Jany 87 Lee Standside 5/55 ✓ 45 ✓ 96 4 3 ✓

Int. Stamps 88

By cash paid Stamps to Cheque No 45 ——— " ——— 5/55 " 1 - ✓ ✓

By cash paid for Stamps to receipts
in duplicate of the following Bills Rs 19 56 1 6 7 Edwards Mrs 5/125 ✓ " 2 - ✓

Stamps to Mrs Edwards receipt for Rs 500 ——— " ——— 5/125 " 1 - ✓

By cash paid postage on letter to
Standside Lee Esqr Mysore — Lee Standside 5/55 - 4 - ✓ ✓

Rs ✓ 24 15 6 ✓ 683 4 3

By Balance of Cash as carried down ——— 279 5 4 ✓ 10232 14 4 ✓ 1123100 29200 20

Rs 304 4 10 ✓ 10916 3 7 0 1123100 29200 20

Cash Book of the Official Trustee of Madras

1887 March 9	To Balance of Cash &c on hand brought forward			Rs	279	5	4	10232 14 4	1123100 29200 20
	To cash received from Colonel C.I.E. Luxmoore being part of house in Nungambaukum High Road for Castlecroft January 87.		Emerson.		5/12			150	
	To principal of the undermentioned G.P. Notes purchased by Bank of Madras								
	No 078496/008304. 4½% loan of 79.		Lee Steward & Co		6/55			1000	
	080366 "		Coleman & Co.		5/28			900	
	068927/066716.		Dorjee Williams		5/33			300	
	034360		Govt Home Bond		5/116			400	
	080928/027069.	Rs 500							
	079834/066264.	2000	Money Rs.		5/147			2300	
	006318. 4½% loan of 1879.		Dada Devadasay		5/115			400	
				Rs	279	5	4	10382 14 4	1128800 29200 20

1887						
March 9	By cash paid, Stamp & receipt fee 1.50	Expenses	5/122	1 .		H
	By cash paid Mrs V M Jerry being the balance of rent of "Conny Villa" for last month. less charges	Jordan V M	5/124	33 .		H
	By value of the undermentioned funds G P Notes punch and by B/Madras.					
	No 078496/008302 4½ 79. Rs 1000--					
	Int from 15 Sep 86 to 9 Mar 87 21.8.					
	1021.8.					
	Less Income Tax 8.9	Lee Stansfield	5/55		1020 15 3	H
	No 080366 4½ to 79. Rs 900--					
	Int from 15 Sep 86 to 9 Mar 87. 19.5.7					
	919.5.7.					
	Less Income Tax 1.7.11	Coleman for Chr	5/28		918 13 8	H
	No 068927/066716 4½ 79 Rs 500--					
	Int from 15 Sep 1886 to 9 Mar 87 10.12.					
	510.12.					
	Less Income Tax 4.2	Dorjee Williams	5/33		510 7 10	H
	No 031360. 4½ to 79. Rs 400--					
	Int from 15 Sep 86 to 9 Mar 87 8.9.4					
	408.9.4					
	Less Income Tax 3.4	Govt Steam Press	5/116		408 6 3	H
	No 080928/024069 4½ to 79 Rs 500--					
	079834/066264 2000--					
	2500--					
	Int from 15 Sep 86 to 9 Mar 87 53.12.					
	2553-12-					
	Less Income Tax 1.6.1	Hooper	5/114		2552 5 11	H
	No 056318. 4½ to 79. Rs 400--					
	Int from 15 Sep 86 to 9 Mar 87 8.9.4					
	408.9.4					
	Less Income Tax 3.4	Dada Seva Dawey	5/115		408 6 3	H
			Rs 331.		5 8 1 9 7 2	
	By Balance of Cash to be carried down		24644		4563 7 5	1128800 29200 20
			Rs 2795 4		10382 14 7	1128800 29200 20

Cash Book of the Official Trustee of Madras

1887											
March 10		To Balance of Cash &c on hand brought forward			Rs	246	4	4	1563	7	5	1128800	29200	20
	52	To cash received from the Bank of Madras - the undermentioned £ Bills for Rs 500 and a Bank Post Bill for Rs 61.6.4 on acc of the above Trust £ No 014173 2½% Loan of 70 for Rs 500. 009362 a Bank post Bill	61.6.4	Edwards	5/125				61	6	4	500		
	53	To Cash received from Mrs Lucy Agnes Crother in payment of the Official Trustees com: on the amount of rent received by her from Mr Skaggs		Brady for Crother	5/104					9				
	54	To Cash received from Mrs A J Courau, £ rent of house No 113 Purserwaltum High Road from 3rd to 28th February 1887 —		John Fletcher	5/105				37	2	4			
					Rs	283	15	8	4624	14	4	1129300	29200	20
11		To Balance of Cash on hand brought forward			Rs	283	13	8	4624	14	4	1129300	29200	20
	55	To cash received from Michael Gould Esq, the Administrator General of Madras the undermentioned Gold Mohrs & Cash on acc of the above Trust Estate. No 130680 / 065067. 42243. — Rs 500-0. 120288 ——— ——— 500 A 020112 / 023440 each for 99 1500 Cash ——— Rs 2500-0												
	56	To cash received from A E Sullivan Esqre for the purpose of paying the 3rd and last instalment on the land Survey Nos 294 F 293 F and 292 F Situate at Todavaad Ooto. Cawnd. purchased by Mr JF Sullivan at Auction on the 8 March 86, and covering any debit balance of the Acc —	466.14.2	Alice Maude Bay	5/128				466	14	2	2500		
	57	To cash received from the Agent at Madras being 80% premia collected from the 5th to 27 February last —		Sullivan JF	5/90					800.				
				Rs Govt Life Fund	5/111					936	11	7		
					Rs	283	13	8	6828	7	9	1131800	29200	20

1884							
March 10	By cash paid Stamps to receipt Bs 36464	Edwardes	5/125	" 1 .			
	By " — " — " — Bs 37246	Fletcher Johns	5/105	" 1 .			
				. 2 .			
	By Balance of Cash to be carried down			283 13 8	4624 14	1129300	29200 20
			Bs	283 13 8	4624 14	1129300	29200 20
11	By cash paid Stamps to receipt Bs 800	Sullivan J F	5/90	" 1 .			
	By " " " — Bs 29661 4 2	Bay C M	5/28	" 1 .			
	By " " " — Bs 93611 7	Pos Govt Agt for part	5/113	. 6 .			
	By cash paid postage on letter to Mrs Dowton Bonebay	Dowton H R C	5/114	. . 6			
				. 86			
	By Balance of Cash to be carried down			283 5 2	6828 7 9	1131800	29200 20
			Bs	283 13 8	6828 7 9	1131800	29200 20

Cash Book of the Official Trustee of Madras

18												
11	1887											
March 12		To Balance of Cash on hand brought Forward			Rs	283	5	2	6828	7	9	1131800	29200	2
	58	To cash received from Messrs Abraham and Co being the rent of "Hope Lodge" for January and February last at Rs 30 per month.. Amount of rent —— Rs 60-- . Deduct Agents, commission, Gardeners wages and repairs &c —— 14. 6-.		Beaver Paul		5/13		15	10					
	59	To cash received from Mr. J. A. Reardon, being rent of premises No 13 Rundalls Road. Hitherto as "Briarlea" for last month less gardeners wages		Contra		5/14			55					
		To cash received by Cheque No 46							630	3				
		To value of the undermentioned G. Notes sold by Bank of Madras 055269/038457 and 458 now 79 Rs 1000-- . Int from 16 Jany to 9 March 87. 5:14:3 Less 1005:14:3 Discount at 4% p.a. Rs 42. 8. - Income Tax —— " 2. 1 Brokerage at 1/16% —" 10. - Renewal Fee. 1-- . 44. 4. 1 Evers:				5/10			961	10	2			
					Rs	938	2	2	7845	1	11	1131800	29200	20
14		To Balance of Cash on hand brought forward			Rs	292	4	8	7205	14	11	1130800	29200	20
	60	To cash received from Arunachella Gramany being contract of Cocoanut trees in the Gardens of House No 4 Hunters Road Vepery for January & February 87.		Contra		4786	5/14		3					
					Rs.	295	4	8	7205	14	11	1130800	29200	20

1887								
March 12	By cash paid stamp to receipt for Rs 55	Coulthard & Whitehill	5/129	" 1				
	By cheque in favor of Mr J J Paterson					46	6393	
	By stamp to cheque No 46	Sullivan J F	5/90	" 1				
	By cash paid the Collector Nilgiris Pot.acamund, in payment of Rs 6393 being the 3rd and last instalment due by Mr J H Sullivan, and one years interest at 6% on Title Deeds V. Nos 10, 11 & 12 on 4 of Survey Nos 294 F. 293 F and 292 F situate at Todamaad Pot.acamund purchased by him on 8 March 1886	—— " ——	5/90	6393				
	By cash paid Commission on M.Order	—— " ——	5/90	68				
	By cash paid postage on letter to the Collector Nilgiris.	—— " ——	5/90	6				
	By principal of the undermentioned Govt Note sold by Bank of Madras No 005869/038651 rupees 4 rupees 9/79	Evers ——	5/40			1000		
			Rs	6451 3 6		6393	1000	
	By Balance of Cash &c carried down	——		292 4 8		7205 14 11	1130800 29200 20	
			Rs	938 2 2		7845 1 11	1131800 29200 20	
14	By cash paid Mrs A E Whitehill being rent of "Bonnar Lea" for last month	Coulthard & Whitehill	5/129			47	54 15	
	By cash paid Stamp to cheque No 49	—— " ——	5/129	" 1				
	By cash paid Krishnaswamy Naidu being the amount of Gratuity due to deceased Govt Horse Breeding Yard		5/116			28	700	
	By cash paid Stamp to cheque No 48	—— " ——	5/116	1				
	By cash paid Mr Paul Beaver being the balance of rent of Hope Lodge for January and February last	Beaver Paul	5/13	12 10				
	By cash paid postage on letter to Messrs Abraham & Co Bangalore	—— " ——	5/13	" 1.				
			Rs	12 13.		754 15		
	By Balance of Cash &c carried down			282 7 8		6450 15 11	1130800 29200 20	
			Rs	295 4 8		7205 14 11	1130800 29200 20	

Cash Book of the Official Trustee of Madras

1884											
March 15	To Balance of Cash on hand brought Forward				Rs	282	4	8	6	0	15 11 1130800 29200 20
62	To cash received from the Manager in India being the Official Trustees Com for December 83 and paths to 31st January 1884		Pro Govt Off Trus Pg 5/130							61	3 2
63	To cash received from the Honble Mer Hunnayon Jah Bahadoor being the 4th Instalment of principal payable under the terms of the mortgage Dpd		Tarrant	5/85						150	
61	To cash received from E Cotterlog being rent of the Harrow Lodge premises for last month		Brandy for Order	5/114						121	
					Rs	343	7	8	6662	3	1 1130800 29200 20
16	To Balance of Cash on hand brought Forward				Rs	343	4	8	6662	3	1 1130800 29200 20
	To value of the undermentioned Govt Note sold by Bank of Madras										
	No A/17/73/009362 4/2770 Rs 600--										
	Int from 15 Jany 84 to 14 March 84	3.11-									
	Less	Rs 603-11-									
	Discount 2% Rs 10--										
	Income Tax -- 1.3	10.1.3	Edwards Wms	5/125						4939	9
					Rs	343	4	8	7155	12	10 1130800 29200 20

For the month of March 1884

1884										
March 15	By cash paid Stamps to receipt of Rs 632	Rs Gaikwad		5/130	"	1	·			✓
	By — " — " — · Rs 150	Tarrant		5/85	"	1	·			✓
	By — · — · — · Rs 61	Brandy for Cooly		5/104	"	1	·	✓		✓
					✓	3	·			
	By Balance of Cash on hand carried down				✓ 343	48	✓ 6662	3	1	1130800 29200 20
					Rs ✓ 343	48	6662	3	1	1130800 29200 20
16	By cash paid insufficient postage on a cover received from Mr Westland.	Coultrup		5/129	"	1	·	✓		✓
	By cash paid the Deputy Collector Madras being Quit rent for Fasly ending 30 June 86 on Lands bearing Survey Nos 1514 Cr No. 1140	Deputy Collector		5/114	✓	8	2	10		✓
	" 1476 — 1330 —	"		5/114	✓	4	·	·		✓
	· 1208 — 3573 —	Englebright J.E.		5/119	✓	7	10	·		✓
	· — 2023 — · — 3120 —	Lee Standish		5/~~104~~ 115	✓	3	4			✓
	By principal of the undermentioned Gd Nos sold by Bank of Madras									
	No 017173/009562 4/2 to 70 —	Edwards		5/125					✓ 500	✓
					Rs	23	1	10	500	
	By Balance of Cash on hand carr. down					320	2	10	✓ 7155 7210	1130800 29200 20
					Rs	343	4	8	✓ 7155 12 10	1130800 29200 20

Cash Book of the Official Trustee of Madras

1887											
March 14	To Balance of Cash on hand brought Forward	Rs	320	2	10	7155	12	10	1130300	29200	20
64	To Cash received from Satiasala Vrucata Kistupama Chetty, Rasvramarti Narasimpolu Chetty, Venguiah Vrucata Kodiamma Chetty, the undermentioned Government Pro Notes, appertaining to the above Trust.										
	No 148152. 4 Bonds of 1865.	Rs	1000	—	—						
	190242 / 143974		1000								
	174224		1000								
	174226		1000								
	187328 / 015820		500								
	206442 / 195597		3000								
	207498 / 198933		3000								
	129209 / 039699		2000								
	129952 / 120170		3500								
		Ramasawmy Chetty 5/132							16000		
65	To cash received from the above named parties being the Official Trustee at 2½% on the sum of Rs 16000	— " —				5/132			400		
		Rs	720	2	10	7155	12	10	1146300	29200	20
18	To Balance of Cash on hand brought Forward	Rs	311	5	10	7155	12	10	1146300	29200	20
66	To cash received from L Gordon Esq being rent of house No 2 Rundalls Road Vepery from 1st to 12th Inst.	Fletcher John	5/105						20	15	6
67	To cash received from Godul Ponnyaudavy Grauiney. being rent for last month for the contract of the cocoanut trees in the house No 8 Carnatic Mowbray Street	Englebrecht JE	5/119						1		
		Rs	312	5	10	7176	12	4	1146300	29200	20

1887								
March 17	By cash paid Stamp to receipt for Rs 1000	Ramasawmy Chetty	5/132	=	1			
	By cash paid the Madras Mail Comp. costs for 9 insertions of Notice "To let" re premises No 13 Purusawalkum Skye Road	Fletcher John	5/105		8	12.		
	By cash paid H G Wedderburn Esq. Comp. the Official Trustee's Commission	Ramasawmy Chetty	5/132		400			
			Rs		408	13.		
	By Balance of Cash c/d carr: down				311	5 10	7/133 12 10	1146300 29200 20
			Rs		720	2 10	7/133 12 10	1146300 29200 20
18	By cash paid Mrs A M Crawfurd as a charitable donation	Morat Ally.	5/87		5	-		
	By cash paid for Stamps to receipt for Rs 20: 15: 6.	Fletcher John	5/105		1			
	By cash paid C Patch Esq. Comp. the balance of rent of house No 4. Round alls Road Vepery from 1st to 18 December 86.	do	5/105		20	7 1		
			Rs		25	8 1		
	By Balance of Cash c/c carr: down				286	13 9	7/176 12 4	1146300 29200 20
			Rs		312	5 10	7/176 12 4	1146300 29200 20

Cash Book of the Official Trustee of Madras

1887										
March 21		To Balance of Cash on hand brought Forward	Rs	286	13	9	7176	12	4	1146300 29200 20
	68	To cash received from the Agent at Madras - being 80% premia collected up to this date	Pds Govt Life Fund 5/111						1296	15 11
			Rs	286	13	9	8473	12	3	1146300 29200 20
	22	To Balance of Cash on hand brought Forward	Rs	286	4	9	8473	12	3	1146300 29200 20
	71	To cash received from the Manager Government House, being a present to the Government House Servants on occg the Reception and Jubilee	Govt House Refund 5/116				100			
		To cutt interest on 6% Notes appertaining to this Trust as per Statement	Dorjee Wallace 5/133						4	7 10
		To cutt interest to 18 March 1887 less Income Tax at 4 pie per Rupee	Sundry Trusts cutd						2217	6 8
		To — 18 March 87 less Tax at 5 pie	— cutd						372	13 10
			Rs	386	4	9	10462	8	4	1146300 29200

— for the month of March 1887 —

1887									
March 21	By cash paid Stamps to receipt for Rs 129 6 11 Rec Genl Stp			5/130		6			
	By cash paid insufficient postage on a letter returned by the Collrs Pulgaon - sent thro the D.L. Office.	Sullivan J.T.		5/90		1			
	By cash paid postage on letters to								
	Mrs H.R.C. Dowler — Bombay	Dowler H.R.C.		5/11b		6			
	Edward Clark Esq. Ostacamund	Sullivan J.T.		5/90		1			
	H.E. Sullivan Esq — " —	— " —		5/90		6			
						9			
	By Balance of Cash c/d carried down				286	9	8473	12 3	1146300 29200 20
	Rs				286	13 9	8473	12 3	1146300 29200 20
22	By cash paid Stamps to receipt for Rs 100	Govt Stores Refund		5/11b		1			
	By cash paid Mrs L.A. Crocker being as follows out of the rent of Mrs Prior's house for last month	Broady for Prior		5/11			89		
	& balance of rent of the "Harrow Lodge" for last month	Broady for Crocker		5/10½			57	15 2	
	By cash paid Stamps to Cheque	Broady for Prior		5/11		1			
	By cash paid postage on letter to the Collector of Pulgaon Ostacamund	Sullivan J.T.		5/90		1			
						3	146	15 2	
	By Balance of Cash c/d carried down				386	9	16295	9 2	1146300 29200 20
	Rs				386	9	16442	8 4	1146300 29200 20

Cash Book of the Official Trustee of Madras.

1884							
March 23	To Balance of Cash on hand brought Forward	Rs	386	1 9	16295	9 2	1146300 29200 20
	To cheque received by cheque No 50		200	. .			
		Rs	386	1 9	16295	9 2	1146300 29200 20
24	To Balance of Cash on hand brought Forward	Rs	585	13 9	15364	3 10	1146300 29200 20
		Rs	585	13 9	15364	3 10	1146300 29200 20

for the month of March 1887

1887								
March 23	By cash paid Mrs Ann Bowne being the balance of interest on the above Trust Funds to 15th March 87.	Coleman & Co	3/24			61	484 14	5
	By cash paid for Stamps to Cheque	—— " ——	3/24	"	1			
	By cash paid Mrs Ellen Wagerl being 1/3 of the balance of interest on the Trust Funds to 15 March 87	Coleman & Co G.S.C.B.C.H.	3/23			32	243 6	11
	By cash paid for Stamps to Cheque	—— do ——	3/23	"	1			
	By cash paid for Stamps to Cheque No. 30 in favor of Thistlewaite & Harry	—— " ——	5/23	"	1			
	By Cheque in favor of Thistlewaite & Harry	——				50	200	
	By cash paid postage on letter to the Manager in India Calcutta.	Rs Govt Expenditure	5/30	"	1			
				"	4	931	5	4
	By Balance of Cash as carried down	——		585	13 9	15364	3 10	146300 29200 20
			Rs	386	1 9	16295	9 2	146300 29200 20
24	By cash paid Mrs Burgess being 1/3 of the balance of interest on the invested funds of the above Trust to 15th March 1887.	Coleman & Co G.S.C.B.C.H.	3/23	243	12			
	By cash paid Naldroog Krishna Rao being the balance of interest to 15 March 87 on Govt Notes amounting to Rs 3700 of the 4/20 loan of 1879.	Krishna Rao.	5/91	76	13 9			
	By cash paid Mrs Mc Coola being the balance of interest to 15 March 1887.	Meade Sub Conf	5/58	43	6 6			
	By cash paid J Evans Esqre being the balance of interest on the Trust Funds to 16th January 1887	Evans Mort Mrs	5/40			53	86 5	6
	By cash paid for Stamps to Cheque No 53	—— " ——	6/40	"	1			
	By cash paid Mrs G.C. Stewart by a demand Bill of Exchange on the Bank of Bengal Calcutta at 8 annas per being 1/3 of the balance of interest on the above Trust Funds to 15 March 1887	Coleman & Co G.S.C.B.C.H.	6/23				243 4 11	
			Rs	364	" 11	329	13 5	

Cash Book of the Official Trustee of Madras

1884											
March 24		Forward	Rs	585	13	9	15364	3	10	1146300	29200 20
			Rs	585	13	9	15364	3	10	1146300	29200 20
25	To Balance of Cash on hand brought Forward		Rs	221	1	10	15034	6	5	1146300	29200 20
42	To cash received from P. Veeraraguvalu being the amount of subscriptions received on acct of the above Society	Madras Mut. Ass Co		5/84			40				
73	To cash received from the Oriental Bank Corporation being the 4th Dividend at 6/4 received on the Claims of the undermentioned Trusts										
	Claims	Dividend									
	Rs 496. 15 7.	6/4. Rs 31. 1 –	Clewan for Estate of Blyth		3/26						
	203. 6 10 .	12. 11. 5	Mahony		5/86			31	1 .		
	To nett interest to 15th March 1884 on Govts Res Income Tax @ 3 pies per Rupee. as per Statement		Sundry Trusts					12	11 5		
								188	4 .		
			Rs	261	1	10	15266	2	10	1146300	29200 20

for the month of March 1887.

1887									
March 24			Forward Rs		364	11	329	13	5
"	By cash paid postage on letters to								
	Mrs Margaret Bimla	Coleman for GS CBTE	3/23	"	3	"			
	Mrs Burgess Port Blair	— " —	3/23	"	1	"			
	Mrs Dewsnap Jubbulpore CP	— " —	3/23	"	3	"			
	Mrs Ann Parsons Bangalore	Coleman for Parsons	3/24	"	3	"			
	Mrs M A D'Costa Yanaon	Mead Pub Con	3/28	"	1	"			
			Rs	364	11	11	329	13	5
	By Balance of Cash b/d carried down			221	1	10	15034	6	5
							1146300	29200	20
			Rs	585	13	9	15364	3	10
							1146300	29200	20
25	By cash paid for Stamps to receipt for Rupees 20	M.M. Dist School Supt	3/87	"	1	"			
	By cash paid for Stamps & receipt for Rs 43 12 5	Coleman for Chief	3/26	"	1	"			
	By cash paid the Collector Nellore Octacamund bring Stamp duty and postage charges to issue the final or Express Deed	Sullivan J F	3/90	"	4	8			
	By cash paid for Commission on Money Order	— " —	3/90	"		2			
	By cash paid postage on letters to The Collector Nellore Octacamund on a packet, & the same address	Sullivan J F	3/90	"		2			
		— " —	3/90	"		3			
	By cash paid postage on letter to J Evans Esqre Mysore	Evans Mr & Mrs	3/40	"		3			
	By cash paid Mrs Hab O'Haberty bring the balance of Interest on the above Trust Funds to 25 March 1887	Ellis RS	3/36				54	66	59
	By cash paid for Stamps & Cheque Book	— " —	3/36	"	1				
			Rs	5	5		66	59	
	By Balance of Cash c/d carried down			255	12	10	15199	13	1
							1146300	29200	20
			Rs	261	1	10	15266	2	10
							1146300	29200	20

Cash Book of the Official Trustee of Madras

1884 March 28		To Balance of Cash on hand brought Forward	Rs	255	12	10	15 7/54	4	11 5 13 00	29200 20
	74	To cash received from the Manager of Indo Calcutta. being 80% premium on Policies current in Ceylon Tonett interest to 18 March 1884 on 2 Madras Municipal Debentures amounting to Rs 1000 as 8% Stat purpose	Rs Govt Life Fund 5/139						530 84	
		To principal of the undermentioned Govt Pro Note purchased by Bank of Madras	Krishna Rao 5/93						24 17	
		No 066507/064472. 4% Loan 979	Rs Govt Life Fund 5/139						5000	
			Rs	255	12	10	15 7/54	4	11 5 13 00	29200 20
29		To Balance of Cash on hand brought Forward	Rs	255	8	10	10448	8	8 11 5 13 00	29200 20
	75	" Received from the Bank of Madras the undermentioned Govt Note appertaining to the above mst: No A 034895 red. 4% loan 979	Edwards. 5/125						17000	
	76	To cash received from Messrs Barclay and Morgan. the amt received by them from the Account ant General. being the arrears of interest accrued due. & remained unpaid in his hands, payable to Mrs Edwards	" 5/125						724 8 "	
			Rs	255	8	10	11473	" 8	11683 00	29200 20

for the month of March 1884.

1884								
March 28	By cash paid for Stamp to receipt for Rs 530.8.4		Pos Govt Life Fund (C)	3/130	"	2	-	
	By cash paid H G Wedderburn Esq Trustee's Commission for February 1884	Sundry Trusts	quoted			55	3 12 11	5
	By cash paid Stamp to Cheque No 55	Pos Govt Life Fund (C)		3/130	"	1	-	
	By cash postage on letter to the Manager in India Calcutta	———	"	———	3/130	"	1	-
	By value of the undermentioned Govt Notes purchased by J.S.M. No 066507/062472 & 73 for Rs 5000 —							
	Int on Trust Funds 15 Mch 84 to 24 March 1884. Less	5.10-.						
		5005.10.						
	Discount at 1/2 p.c. Rs 12.8.0							
	Income Tax — " 2.1	12.10.1	Pos Govt Life Fund	3/139			4992 15 11	
					"	4	5305 14 4	
	By Balance of Cash & carried down	———				255 8 10	1044 8 8	1157300 29200 20
					Rs	255 12 10	15754 7	1157300 29200 20
29	By cash remitted to the India Office London by a draft at Bill of Exchange on London at the rate of 1/5 3/32 per Rupee for payment to the undermentioned parties Mrs Barbara Lazar £98:4.6. Being the balance of interest on the above Trust Funds to 15th March 1884.	Lazar S Lazar		3/31			1374 " 11	
	Madame Ella L Arathoon. £36.19.1. Being 2/3rds of the balance of interest on the above Trust Funds to 28th February 1884	A P Arathoon		3/4		56	576 15 2	
	Stewart Bayley Esq. Being the balance of interest on the above Trust Funds to 15th March 1884. pay all these as the Guardian of Henry Blyth.	Coleman for child of Blyth		3/26			275 5 8	
	By cash paid for Stamp to Cheque to Lazar S Lazar			3/31	"	1	-	
							21659	

Cash Book of the Official Trustee of Madras.

1884 March 29		Forward	Rs	255	8 10	11173	8	1168300	29200 20
			Rs	255	8 10	11173	8	1168300	29200 20
30	To Balance of Cash on hand brought Forward		Rs	255	2 10	7557	10	1168300	29200 20
77	To cash received from N Subbaswamy Ayyar the amount subscribed by him for the benefit of the Tarrant Family	Tarrant Fund		5	5	60			
			Rs	315	2 10	7557	10	1168300	29200 20

for the 4th of March 1887.

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1887										
March 29			Forward Rs					1.	21665	9
	By cash paid Messrs [illegible] & Grand									
	Morgan, bring their [illegible] Costs									
	as mentioned in [illegible] of									
	Settlement dated 2nd [illegible] 1887.		Edwards Mrs	5/125					57248.	
	By cash paid for Stamps [illegible] Voucher No 57 — " —			5/125	"	1	"			
	By cash paid Isabella [illegible]									
	Jane Edwards being [illegible]									
	advance towards [illegible]									
	Rs 3000. provided [illegible]									
	of Settlement — — " —			5/125					58	7248.
	By cash paid for Stamps to Voucher No 58 — " —			5/125	"	1.				
	By cash paid for Stamps									
	Messrs Barclays Messrs									
	Receipt for Rs 7248-0 — — " —			5/125	"	1.				
	Mrs Edwards receipt for Rs 7248-0 — " —			5/125	"	1.				
	By cash paid Stamps to receipt for Rs 7248 —			5/125	"	1				
					"	6			3615	5 9
	By Balance of Cash to carried down — —					255	2	10	95547	10 11 11 68300 29200 20
			Rs			255	8	10	11173	. 8 11 68300 29200 20
30	By cash paid Stamps to receipt for Rs 60		Samuel Grant	5/85		1.				
	By cash paid Mrs C L Walker being									
	the balance of principal & Interest									
	1884 on GP Notes amounting to Rs 3600		Walker L P	5/123		12	15	11		
	By cash paid the Agra Bank									
	Ltd being Debt due on Mr Policy									
	No 113 (John Holt) —		Ors Govt Off'd	5/89					59 3132.	
	By cash paid Stamps to Voucher No 59 — " — (PC)			5/130	"	1.				
			Rs			13	1	11	3132.	
	By Balance of Cash to carried down — —					302	-	11	4425	10 11 11 68300 29200
			Rs			315	2	10	95547	10 11 11 68300 29200.

Cash Book of the Official Trus[tee] of Madras

1884
March

1887 March 31		To Balance of Cash on hand brought Forward				02 =	11	4425	10 11 1168300 29200 20
	78	To cash received from Mrs Moore being the rent of house No 164 Mount Road for last month	Taylor P.S.M.	5		25			
	79	To cash received from H.H. Bell Esq being rent of house No 11 Journalis Road Vepery for last month	Doctor H.R.C.	5	160			30	
							11	4473	10 11 1168300 29200 20
						Rs	34		

— for the month of October 1887. —

1887 October 19	By cash paid Stamps to receipt for Bill of Brady for Crotker		5/192		1	4		
	By Balance of Cash on carried down			207	9 1	3665	8 10	1227600 29200 51
			Rs	207	10 1	3665	8 10	1227600 29200 51
20	By cash paid Mrs Crotker, being the balance of rent of "Warren Lodge" for last month	Brady for Crotker	5/192			146	37 8 2	
	Paid Stamp to receipt No 46		5/192		1	4		
	By Balance of Cash on carried down			207	8 1	3608	8 8	1227600 29200 51
			Rs	207	9 1	3665	8 10	1227600 29200 51
21	Paid Stamp to receipt for Rs 80	Gordon W.M.	5/166		1			
	Paid Stamp to receipt for Rs 1378-1-5	Pos Govt Bufs Tel (OC)	5/149		4			
	By cash paid the Agra Bank Ltd being amount due on Postal Notes No 190814 for Rs 750 on the Bufs of Cawnpore.	Pos Govt Bufs Tel	5/207			386	4	
	19085 for Rs 1125	W Grant	5/207			207	13	
	Paid Stamp to receipt No 44	(OC)	5/149		1			
	Paid Stamp to duplicate receipt for surrendered Postal Note amtg to Rs 1875		5/149		1	4		
	Paid postage on letters to Mrs H.R.C. Doutre. Bombay.	Doutre H.R.C.	5/191		6			
	The Hon'ble Amir Humayoon Jah Bahadoor South Aryar.	Tarrant Fund	5/193		6			
	The Manager in India Calcutta	Pos Govt Fund. Receipt	5/149		1			
	Mrs Ann Brown. Bangalore	Coleman for Brown	5/206		1	3		
	By Balance of Cash on carr: down			286	14 1	4192	11 1	1227600 29200 51
			Rs	287	8 1	2986	2 1	1227600 29200 51

Cash Book of the Official Trustee of Madras

8		1884								
11	October 24	To Balance of Cash on hand brought Forward			Rs	286	14	1	4192	1 1 122760 29200 51
		To Interest to 15 October 1884 on 6% Madras Municipal Debentures								
		No 52/212 dated 15 October 85	Rs 1000	Rs 30--						
		53/213 —"— —"—	1000	30--						
		54/214 —"— —"—	1000	30--						
			Less	Rs 90--						
		Income Tax at 5 pie per Rupee		2.5.6						
				Rs 87.10.6						
		Commission for sums under Rs 100		4--4--Krishna Rao		8199			87 6 6	DF
					Rs	286	14	1	4279	7 7 122760 29200 51
25		To Balance of Cash on hand brought Forward			Rs	286	14	1	4279	7 7 122760 29200 51

Rs 286 14 1 4279 7 7 122760 29200 51

for the month of October 1884.

1884 Octobr 24	By Balance of Cash in carried down	——		Rs	286 14 1	£ 279 7 7	1227600	29200 51
				Rs	286 14 1	£ 279 7 7	1227600	29200 51
25	By amount remitted by a draft on Bill of Exchange on London for £ 506.3 Cring the equivalent at the exchange of 1/4 23/32 per Rupee, proportioned as follows for payment of the under mentioned Parties							
	Stewart Ridley Esq. £ 18.14.5 Cring the balance of interest on the above Trust Funds to 25th September 1884 and the 5th Dividend received from the Oriental Bank Corporation Coleman for Cheque 07.B 5726					£ 269 13 8		
	Mrs E M L Arathoon £ 31.8.10 Cring 2/3rds of the balance of interest on the above Trust Funds to 1st August 84 A Arathoon 5/59					£ 149 10 10		
	Paid Stamps to Cheque No 48 in favor of the Chartered Mercantile Bank.	—— do ——	5/59			£ 1 . 4		
						£ 719 86		
	By Balance of Cash in carried down	——			286 131	3559 151	1227600	29200 51
				Rs	286 14 1	£ 279 7 7	1227600	29200 51

Cash Book of the Official Trustee of Madras

188	1887							
Mar.	October 24	To Balance of Cash on hand brought Forward	Rs	286	13 1	3559	15 1	1224/600 29200 S
			Rs	286	13 1	3559	15 1	1224/600 29200 S
31		To Balance of Cash on hand brought Forward	Rs	286	11 1	3216	14 4	1022/600 29200 S
			Rs	286	11 1	3216	14 4	1022/600 29200 S

for the month of October 1887

1887							
Octr 26	Paid Naldroog Krishna Rao, brog the balance of interest on the above Trust Funds to 15 Septr 87 and interest on the Madras Municipal Debentures of the 3% loan amtg to Rs 1000.	Krishna Rao.	5/99		149 √ 143 - 9		H
	Paid Stamps to cheque No 149	—— " ——	5/99	" 1 - H			H
	Paid postage on letters to Standish Lee Esq. Mysore ——	Lee Standish	5/202	" - 6 H			H
	Abraham & Co. Bangalore ——	Beaver Paul	5/181	" - 6 H			H
				√ " 2 -	√ 143 - 9		
	By Balance of Cash &c carr: down			286 11 1	√ 3416	14 4	122y600 29200 51
			Rs	√ 286 13 1	√ 3559 13 1		122y600 29200 51.
31	By cash debited by Bank of Madras for stamps to receipts on Municipal Debentures for Rs 24 - 12.	Krishna Rao	5/99		" 1 - H		H
	By — do — do — 2nd on MDebs for Rs 8y6h	— do —	5/99		- 1 - H		H
	By amount debited by Bank of Madras being Renewal fees on 6 Debentures as per Nos 23	Secretary Trustees	5/171	" - 6	8 -		H
				√ - 6	8 2 -		
	By Balance of Cash &c carr: down			286 10 7	√ 3408 12 4		122y600 29200 51
			Rs	√ 286 11 1	3416 14 4		122y600 29200 51

Cash Book of the Official Trustee of Madras

1887										
Novbr 1		To Balance of Cash on hand brought Forward	Rs	286	10	7	3408	12	12.27.600	29.200 51
214		To Cash received from Prod. W Emery Esqre being rent of house in Pungum Bankshall Road for last month								
				3/168			150	-	-	
			Rs	436	10	7	3408	12	12.27.600	29.200 51
2		To Balance of Cash on hand brought Forward	Rs	346	9	7	3408	12	1227600	29.200 51
218		To cash received from J.M. Mackell Esqr being rent of house No 7 Hunters Road Vepery for last month								
219		To cash received from the Agent in Madras being 8½ premia collected from 24th to 31st Octr 87.	Deputy A.R.L.	3/147			105	-	-	
			Rs Govt Prest Fund	3/207			2035	3	9	
			Rs	411	9	7	5444	11	12.27.600	29.200 51

1884 Nov. 1	Paid Stamp to receipt for Rs 150	Emerson	5/168	1.	✓		✓
	Paid Wm Fred: Burr being the allowance for this month for the maintenance and support of Miss Englebright	Miss Englebright	5/165	40.	✓		✓
	Paid Wm M J Peppin being the allowance for this month from the half yearly interest	Peppin J.E.	5/83	50.	✓		✓
			Rs	901.			
	By Balance of Cash to carried down			✓ 34697	✓ 3408 12	4 12.27.600	29.200 81
			Rs	✓ 43610 7	✓ 3408 12	4 12.27.600	29.200 81
2.	Paid Stamp to receipt for Rs 65	Deaths 1884	5/171	1.	✓		✓
	Paid Stamp to receipt for Rs 2035.3.9.	Rs Govt Lyd (QC)	5/169	2.	✓		✓
	Paid Wm T Oliver as a charitable donation	Donat 1884	5/176	5.	✓		✓
			Rs	✓ 53.			
	By Balance of Cash to carr: down			✓ 40667	✓ 5444	1 12.27.600	29.200 81
			Rs	41197	5444	1. 12.27.600.	29.200. 81

Cash Book of the Official Trustee of Madras.

188	1884								
May	Novbr 3	To Balance of Cash on hand brought forward			Rs	406 6 7	3444 - 1	12.27.600	29.200 81
		To Offl Cash deposited in the Bank of Madras					100 -		
	220	To cash received from the Secretary Lawrence Asylum Press. being rent of house No 116 Mount Road for last month		Taylor RSM		5/164	35 - -		X
	221	To Cash received from the Manager in Indian Calcutta. being 80% premium on 4% Rupees current in Ceylon		Pos Govt Depd		5/204	1643 28		X
	222	To Cash received from the Manager in India being two Official Trustees Commission for August and part of 30 Sept 1884		— do — (R.C.)		5/149	82 10 3		X
					Rs	406 6 7	6334 13 -	12.27.600	29.200 81

For the month of November 1884

1884								
Novr 3.	By cash deposited in the Bank of Madras as per contra					100 - -		
	Paid Stamp to receipt for Rs 35 —	Sayler R S&A	5/167			1 -	✓	✓
	Paid Stamp to receipt for Rs 643. 2. 8	Rs Govt Life 7d (OC)	5/149			2 -	✓	✓
	Paid stamp to receipt for Rs 82. 10 3. —	do — (OC)	5/149			1 -	✓	✓
	Paid N Subraliu ayyan Esq, being the Official Trustees Commission for September 84.	Sundry Trusts 2nd			1880 14 7 4 8		✓	✓
	Paid stamp to Cheque No 50 —	Rs Govt 7d (OC)	5/158 1/49			1 -	✓	✓
	Paid the Agra Bank Ltd for the credit of the Company being Surrender on Rs Notes to Policy No 528 (22 Shelburne). Rs ———	Rs Govt Life Fund	5/204			212 1 4	✓	✓
	Death claim on Policy No 113 (Dlhd) —	do — do —	5/204		151	225 - -	✓	✓
	Surrender on Paid up Notes on various Policies ———	— do — do	5/204			1353. 14 9	✓	✓
	Paid stamp to Cheque No 151 for Rs 1791-0-1 in favor of Agra Bank.	— do — (OC)	5/149	=	1 -		✓	✓
	Paid stamp to duplicate receipt for surrendered Positive Notes amtg to Rs. 500. (Life & 22 Shelburne)	— do — (OC)	5/149	=	1 -		✓	✓
	Paid do — on Positive Notes amtg to Rs 33340.50. on various Policies ———	do — (OC)	5/149	=	1 -		✓	✓
	Paid N C Dingaravelu, being 1/3. of the balance of int for her absolute use and benefit.	Mortgage on Mad Cty	5/183	✓	12 6 10			✓
	Paid M Venkatasawmy Chetty, on acct the rents of the two houses appertaining to the above Trust for last month ———	Depts H R L	5/141		152 100 -		✓	✓
	Paid Stamp to Cheque No 152	— do — do	5/141	=	1 -	✓		✓
		Rs			112 15 7 0	3365 - 9		
By Balance of Cash & carried down	———				29369	2969 12 3	12.27.600	29.200 51
		Rs			406 6 7	6334 13 =	12.27.600	29.200 51

Cash Book of the Official Trustee of Madras

Dr										
188										
Mch	1884									
	Nov. 4		To Balance of Cash in hand brought forward	Rs	293	6	9	2969	123	12.27.600	29.200	5
				Rs	293	6	9	2969	123	12.27.600	29.200	5
		5	To Balance of Cash in hand brought forward	Rs	258	11	9	2596	43	12.27.600	29.200	5
		223	To cash received from J. St. Boud Esqre. being the rent of "Lenny Ville" for last month									
		224	To cash received from Mrs Jourdon being rent of house No 113 — Purasawalkum High Road for last month.	Jordon V M.	3/166			40				
				Fletcher John	3/182			45				
				Rs	343	11	9	2596	43	12.27.600	29.200	5

— for the month of November 1884 —

1884									
Novbr 4	Paid the Madras Municipal Commissioner Grnd taxes due for the 2nd half of the year 1884/88 on premises								
	No 29 Nungambaukum Sligh Road	Emerson	3/168						H
	25 Rundalls Road Vepery	Brady for Prid	3/163						H
	4 Rundalls Road Vepery	Fletcher for Lee	3/184						H
	113 Pursewalkum Sligh Road	— do — do	3/184	153					H
	4 Jerumalls Road Vepery	Brady for Crocker	3/192						H
	Paid Stamps to cheque No 153 in favor of the Municipal Commissioner	Emerson —	3/168			1	0		H
	Paid the Madras Municipal Commissioner the sum of Rs 9 being the amount short paid in July last in respect of taxes for 2d half of the year 1884/88 on premises No 113 Pursewalkum Sligh Road and annas 2 for Notice fee	Fletcher Tolen	3/184		9	2	0		H
	Paid Mrs H R Doubre for the education and Music Instruction fee of her 3 Children for the month	Doubre H R	3/171		25	0	0		H
	Paid Commissioner, as Money order	— do — do	3/171		0	4	0		H
	Paid postage on letters to								
	Mrs Doubre. Bombay.	— do — do	3/171		0	0	6		H
	Messrs Abraham & Co Bangalore	Beaver Paul	3/181		0	0	6		H
	The Manager of India Calcutta.	Rs Govt Lyceum (RC)	57/57		0	3	0		H
				Rs	34	11	0	373	8 0
	By Balance of Cash Rs carr: down				258	11	9	2596	4 3 12.27.600 29.200 81
				Rs	293	6	9	2969	12 3 12.27.600 29.200 81
5	Paid Stamp to receipt for Rs 40.	Jordon V M.	3/166	H	0	1	0		H
	Paid Stamp to receipt for Rs 45.	Fletcher Tolen	3/184		0	1	0	H	H
	Paid gardener Runga as money his wages as gardener of "Sunny Ville" for last month	Jordon V M	3/166	H	5	0	0		H
				Rs	5	2	0		
	By Balance of Cash Rs carr: down				338	9	9	2596	4 3 12.27.600 29.200 81
				Rs	343	11	9	2696	4 3 12.27.600 29.200 81

Cash Book of the Official Trustee of Madras

	1887								
8	November 7.	To Balance of Cash on hand brought forward		Rs	338 9 9	25964	3.12.27.200	29.200	81
	235	To cash received from Hon. H.S. Peters Esq. rent for last month of house No. 14 Carnapoli Mooriley Street Purasawalkum for last month	Englelpright	Fe	5/165/-	40..			X
	226	To cash received from the Manager Government House, Esq. contributions from Servants of Government House for October 87	Govt House Peild		5/190	1 3 13 6			X
				Rs	422 7 3	25964 3	12.27.200	29.200	81
8		To Balance of Cash on hand brought forward		Rs	282 2 3	25964 3	12.27.200	29.200	81
				Rs	282 2 3	25964 3	12.27.200	29.200	81

for the month of November 1887.

1884 Novbr 7.	Paid Stamps to receipt for Rs 40.	Englebright J E.	5/165	"	1	4	H	H
	Paid Stamps to receipt for Rs 43.13.6	Govt Stores Rec'd	5/190	"	1	.	H	H
	Paid Gardener Peramall Ganapathi wages as gardener of Stores No 14 Cariappah Moodelly Street Purmapathy from 5th to 31st October 1887 at Rs 4 per month.	Englebright J E	5/165		3	7 9.	H	H
	Paid the undermentioned Gardeners their wages for last month:							
	Pooroogoon of Stores 25 Pundals Rd	Brady Jas Insp	5/163		6	. .	H	H
	Moonesamy of Stores No 49 Mungumbaukum High Road.	Ewer Export Mer'ts	5/168		7	. .	H	H
	Choolay of Stores No 7 Hunters Road.	Davies H R C.	5/141		5	" .	H	H
	Ramayanny 113 Purmapathy Hospital	Fletcher Police	5/184		5	" .	H	H
	Paid Balagoondra Annavadi Ganapathy 1/3 of the balance of rent payable to her for Charities, Conservancy and for schools at Anjia Perumal Koil.	Monjaram Moodelly	5/183	H	12	6 10.	H	H
	Paid - do - do 1/3 for her absolute use and benefit	— do — do.	5/183	H	12	6 10.	H	H
	Paid 19 Govt House Peons. being the pension payable to them as per receipt	Govt House Rec'd	5/190	H	80	4 7.	H	H
	Paid Durmalingum Moodelly. the cost of repairs to the Lascars Asylum Pews Depository as per Estimate dated 7/11/87.	Taylor R S M.	5/164		6	6 "	H	H
			Rs		138	5 .		
	By Balance of Cash to carry down				284	23	2596	43 12.27.600 29.200 15
			Rs		422	73	2596	43 12.27.600 29.200 15
8	Paid gardener Rungasamy the cost of a cavady, 2 Pots and a rope	Sordon D M.	5/166	H	1	" .		H
					1	" .		
	By Balance of Cash to carried down		Rs		283	23	2596	43 12.27.600 29.200 15
			Rs		284	23	2596	43 12.27.600 29.200 15

Cash Book of the Official Trustee of Madras

Date							
1884 November 9	To Balance of Cash on hand brought Forward	Rs	283 2 3	2596 4 3	12.27.600	29.200	51
10	To Balance of Cash on hand brought Forward	Rs	283 2 3	2596 4 3	12.27.600	29.200	51
11	To Balance of Cash on hand brought Forward	Rs	283 2 3	2596 4 3	12.27.600	29.200	51
	227 To cash received from the Agent to Madras Craig 8080 premia collected from 2nd to 10th Instant ____ Post Govt Life Fund 5/207			9426			
		Rs	2832 3 3320 6 9		12.27.600	29.200	51
12	To Balance of Cash on hand brought Forward	Rs	264 7 3	3257 6 2	12.27.600	29.200	51
	228 To cash received from the Hon'ble Meer Humayoon Jah Bahadoor the 22nd Instalment of interest due under the terms of the Deed of Mortgage	Tarrant Fund. 5/193		150			
	229 To cash received from H.R. Bell Esq Craig rent of Stores Mail Services Road Depy for August Sept. 84	Doutre Hall 5/171		100			
		Rs	264 7 3	3707 6 2	12.27.600	29.200	51

— for the month of November 1887. —

1887 Novemb 9	By Balance of Cash as carried down.		Rs	283 23	2596 43	12.27.600	29.200	51
10	By Balance of Cash as carried down		Rs	283 23	2596 43	12.27.600	29.200	51
11	By cash paid Stamps to receipt for Rs 944.2.6.	Rs Govt Loyalty (XX) 5/151	"	2.				
	By cash paid N Krishna Rao Esq. being ~~8 annas~~ the balance of interest realized up to 15 October 87 on 6 Volume Municipal Debentures amounting to Rs 3000	Krishna Rao. 5/99			84 83 - 7			
	By cash paid stamps to Regne.	" 5/99	"	1.				
	By cash paid Divrawalguine Moodelly, the expenses incurred for removing the Debris of the wall and cook house of the house occupied by Mr Peters for propping up the dangerous portion of the building	Englebrecht J.E. 5/165	8.	.				
	By cash paid Divrawalguine Moodelly the cost of repairs of the cook room attached to Convy Villa "as per Estr.	Forder W.M. 5/166	4	8.				
			Rs	15 11.	83 - 7			
	By Balance of Cash as carried down			264 73	3457 62	12.27.600	29.200	51
			Rs	283 23	3320 69	12.27.600	29.200	51
12	Paid stamps to receipt for Rs 150.	Tarrant Fund 5/193	"	1.				
	Paid stamps to receipt for Rs 100.	Doutre H.R.C. 5/171	"	1.				
				2.				
	By Balance of Cash as carried down			264 53	3707 62	12.27.600	29.200	51
			Rs	264 73	3707 62	12.27.600	29.200	51

Cash Book of the Official Trustee of Madras

1884 November 14	To Balance of Cash on hand brought Forward		Rs.	264	5 3	8707	62	12.27.600	29.200	81
230	To cash received from Mr. D Alosius being the rent of Brian Lee's plant month less gardeners wages	Coulthup Wm A.		5/12		60	-			
	To Interest to 1st November 84 on Gr Notes of the 47o Loan of 1865	Sundry Trusts		held		1855	57			
	To do do do Less I Tax at 4 pie per Rupee	— do — do —		held		362	9 5			
	To do do do less I Tax at 5 pie per Rupee	— do — do —		held		299	4 8			
	To Interest to 1st November 84 on Sec Rs 29200 of the 47o 32/33.	Joseph D. Mr.		5/12		604	4 5			
			Rs	264	5 3	9781	14 3	12.27.600	29.200	81
15	To Balance of Cash on hand brought Forward		Rs	264	2 3	9641	15 3			
			Rs	264	2 3	9641	15 3	12.27.600	29200	81

— for the month of November 1887. —

1887									
Novr 14	Paid Stamp to receipt for Rs 60	Coulthup Mrs AE	5/129	" 1 .	H				H
	Paid Mrs A E Wetherall bring the rent of "Briar Lea" for last month								
	less stamp & Cheque	Coulthup Mrs AE	5/129			155	59	15 - H	H
	Paid stamp to Cheque No 155	—— " ——	5/129	" 1 .	H				H
	Paid Mrs A Firth as a charitable donation for the support of five children and two aged women in the Gordon Refuge	Monat Stll	5/176			156	30 .	H	H
	Paid stamp to Cheque No 156	—— " ——	5/176	" 1 .	H				H
				" 3 .		119	18 - .		
	By Balance of Cash &c on hand carr. down			264 2 3		9671	15 3	12276.00	29200 51
				Rs 264 5 3		9781	14 3	12276.00	29200 51
15	Paid Mrs V. M Terry on acc of the rent of "Bonny Villa" for last month	Jordon V M	5/166	20 - .	H				H
	Paid A Eliot Esq. the Agent in Madras, for the Positive Guat Security Life Assurance Company, being surrender value on 13. Positive Notes amtg to Rs 2600 on J. McEwen Policy	Pos Guat Life Ltd	5/204			157	1833 .	H	H
	Paid Stamp to Cheque No 157.	—— " —— (DC)	5/158	" 1 .	H				H
				Rs 201 4		1833 .	-		
	By Balance of Cash &c carr: down			2471 3		7838	15 3	12276.00	29200 51
				Rs 264 2 3		9671	15 3	12276.00	29200 51

Cash Book of the Official Trustee of Madras

1884								
Novr 16	To Balance of Cash on hand brought Forward	Rs	247	3	7838	15	3.12.27.600	29.200 51
		Rs	247	3	7838	15	12.27.600	29.200 51
17	To Balance of Cash on hand brought Forward	Rs	241	9	7143	13	12.27.600	29.200 51
	To value of the undermentioned							
	G.P. Note sold by Bank of Madras							
	083448/011824 4 7/20 Loan 4/79 Rs 1000—.							
	080449/011828 —. — 1000—.							
	Rs 2000—.							
	Int. from 15 Sept to 15 Novr 8% 15—.							
	Premium at 2 1/2 % 45—.							
	Rs 2060—.							
	Income Tax 4 - 6. 3							
	Brokerage 1/16 % 1. 4—.							
	1. 10 3 Post Cert Expd 5/20						2058 3 9	
		Rs	241	7	9202	3	1 12.27.600	29.200 51

for the month of November 1884 ——— . ———

1884								
Novr 16	By cash paid Mrs C Joseph, Grng the balance of interest to 1st November 84 ———	Joseph Mrs JM	5/49			158 5994 11		
	By cash paid stamps to Chqs ——— " ———		5/49	"	1			
	By cash paid Mrs E.A Wheeler, Grng the balance of interest to 1st November 1884. ———	Martin Mrs E.A.	5/62			159 9570		
	Paid stamps to Chqs Nos 9 ——— " ———		5/62	"	1			
	By cash paid postage on letter to Mrs C Joseph Bangalore	Joseph Mrs JM	5/49	"	3			
	Mrs E.A Wheeler Bangalore	Martin Mrs E.A	5/62		3			
	The South Ind Railway Co Ltd Bal ———	Tarrant Fund	5/193		6			
	Paid Mrd Crawfurd as a Charitable donation ———	Donat Acct	5/176		5			
	Paid stamps to duplicate receipt for surrendered positive Notes amounting to Rs 2600 (Mrs Dr Bgn)	Postage Exp Acct	5/151		1			
			Rs	596	6	95 1 11		
	By Balance of Cash & Co carried down ———			24179		7143 13 4	12.27.600	2920 15
			Rs	24713		7838 15 3	12.27.600	2920 15
17	Paid Alexandavalu, Grng the balance of interest on the Trust Funds to 15 September 1884	Alexandavalu	Rs	20	12	4		
	Paid Mrs C M L Berlie, Grng the balance of interest on the above Trust Funds to 1st November 1884	Berlie Mrs C M L	5/6	9	7	7		
	By principal of the undermentioned Govt Notes sold by Bank of Madras 83 038448/101824 4 1/2 p Cent 1879 Rs 1000							
	080449/101828 " — 1000	Pos Govt Sec Acct	5/209				2000	
	Paid postage on letters to Messrs Abraham & Co Bangalore	Bonds Paid	5/181	"	6			
	The Manager in India Calcutta	Pos Govt Sec Acct (OC)	5/151		2			
			Rs	30	6	5	2000	

1887 Nov.	14		Forward Rs	241	7	9	9202	3	1	12.27.600	29200	51

Rs 241 7 9 9202 3 1 12.27.600 29200 81

Cash Book of the Official Trustee of Madras

Date	No of Receipt	Particulars of Receipts	Trust Credited	Ledger folio	Through Office Rs	Through Bank Rs	Govt securities Nominal Value Cov Rs	Govt securities Nominal Value Rec Rs	Sho
1887 Nov.	1886								
January 4		To Balance of Cash &c on hand brought down ——	Rs		242 10 7	5819 14 6	11,40,400	29200	15
14		To cash received from H R Bell Esqre being rent of house No 11 Jermiah Road Vepury for November last	Dontu Mrau Mar	4/239		50			
15		To cash received from the Manager in India Calcutta being the Official Trustees commission for October and Nettis to 31 November last	Pos Govt Dep Life Fd	4/215		98 12 10			
16		To cash received from the Manager in India Calcutta being 80% premia paid on Policies current in Ceylon ——	Pos Govt Dep Life Fd	4/235		265 5 9			
17		To cash received from J M Marshall Esqre being rent of house No 4 Hunters Road Vepury for last month	Dontu Mrau Mar	4/239		65			
			Rs		307 10 7	6234 1 1	11,40,400	29,200	15
5		To Balance of Cash &c on hand brought down ——	Rs		282 3 7	3368 11 3	11,40,400	29,200	15
18		To cash received from the Agent of the Pos Govt Life Assurance Company Ltd being 80% premia paid up to 4 Instant	Pos Govt Life Fd	4/235		1655 10 4			
19		To cash received from A Cuttaswamy Moodelly being rent of house No 10 China Bazaar Road for November last	Beauty for Crater	4/243		16			
			Rs		298 3 7	5024 5 7	11,40,400	29,200	15

for the month of January 1886

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through cheque No	Through Bank	Govt Securities Nominal Value Loss Rs	Govt Securities Nominal Value Loss Rs
1886									
January 4		By cash paid stamps to receipt for Rs 50	Donation Mr and Mrs	4/239		1			
"		By ——— " ——— Rs 98 12 10	Rs Govt Life Ins Fd (OC)	4/265		1			
"		By ——— " ——— Rs 265 5 9	" " (OC)	4/265		2			
"		By ——— " ——— Rs 65 ———	Donation Mr and Mrs	4/239		1			
		By cash paid Mrs M J Jeppesen, being an advance for this month from the half yearly interest ———	Annuity Mrs J E	4/247		25			
		By cash paid A Eliot Esqr being surrender of 6 Positive Pro Notes re Policy No 396 (J M Garstin)	Rs Govt Life Ass Fd	4/235			175 2294	8	
		By cash paid stamp to cheque No 175 ——— " ———	(OC)	4/265		1			
		By cash paid Veeraragavacharlu Bro his agent Ananthacharlu being the allowance bequeathed to the temple of Sri Ramanjaswamy at at Thaiparambadur from 1st Dec 84 to 30 Nov 85	Krishnaiah M.	4/195			360	8	
		By — do — being the balance of interest to 30 Nov 85 for the feeding and making of money presents to the Devoy Shaiva Brahmins at Thaiparambadur — do —		4/195			211 5 10	8	
		By cash paid stamp to cheque No 1 ——— " ———		4/195		1			
					Rs 25 7		2865 5 10		
		By Balance of Cash c/d carried down ———			282 3 7		3368 11 3	11.40.400	29.200 15
					Rs 307 10 7		6234 1 1	11.40.400	29.200 15
5		By cash paid stamp to Receipt folio 1655 in vo	Rs Govt Fd (OC)	4/265		2			
		By cash paid gardener Arumoogum his wages for last month ———	Brandy for Proof	4/249	6				
		By cash paid gardener Pallivira his wages for last month ———	Lee Standish	4/205	3				
		By cash paid gardener Rungaswamy his wages for last month	Jordens Mrs O M	4/250	5				
		By cash paid Ka Ka Nee Ramaswamy being the allowance payable to her from 1st December 84 to 30 Nov 85	Krishnaiah M	4/195	144			8	
		By cash paid postage on letter to Ka Ka Nee Ramaswamy —	—	4/195		6			
		By — " — Manager in India Calcutta	Rs Govt Life Fd (OC)	4/265		1			
					Rs 158 3 6				
		By Balance of Cash c/d carried down ———			140 0 1		5024 4 7	11.40.400	29.200 15
					Rs 298 3 7		5024 4 7	11.40.400	29.200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs	Annas
1887 Nov.	1886 January 6	To Balance of Cash rc on hand brought down	—	As	140 0 1	5024 5 7	11.40.400	29.200	15
	20	To cash received from J.R. Ashburner Esqre being rent of Conroy Ville for Nov. last	Jordon Mrs V.M		1/260	× 40 . .	5		
	21	To cash received from the Acting Superintendent Lawrence Asylum Press being rent of house No 1/164 Mount Road for last month	Gaylor R & M		1/27	× 35 . .	5		
		To cash received by cheque No 3					150 . .	5	
					As	365 0 1	5024 5 7	11.40.400	29.200	15

_____ for the month of January 1886 _____

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through Chque No	Through Bank	Govt. Securities Nominal Value £	Govt. Securities Nominal Value s	Govt. Securities Nominal Value d	Share
1886											
January 6		By cash paid stamp to Receipt for Rs 20	Jordan Mrs WM	4/260	- 1 -						
		By _____ 35	Saylor RS MC	4/227	- 1 .						
		By cash paid M Vincatagum Chetty on a/c of rents for last month	Douse Mr & Mrs	4/239		2	100 . .				
		By cash paid stamp to Cheque No 2	"	4/239	- 1 .						
		By cash paid Mestrana charry to meet sundry payments				3	150 . .				
		By cash paid stamp to Cheque No 3	Govt House Fees GC	4/260	- 1						
		By cash paid Mr. J Burr being being the allowance for this month for repairs to house No 4 Carappar Modelly Street as P Estimate	Engl Upright Mess	4/238		4	40 . . / 76 . .				
		By cash paid stamp to Cheque No 4	_____ " _____	4/238	- 1 .						
		By cash paid gardener Moosaamy his wages for last month	Emerson Mr & Mrs	4/254	5 . .						
		By cash paid 18 Govt Pensioners as P voucher _____	Govt House Fees GC	4/240	76 7 7						
		By cash paid Mrs A M Graughton as a charitable donation _____	Moorat S M.	4/209	5 . .						
		By cash paid gardener Choolay his wages for last month _____	Douse Mr and Mrs	4/239	5 . .						
		By cash paid postage Letter to Mrs Berlie Yearly	Berlie Mrs L	4/184	. 1 .						
		By cash paid Balasundrum Allawadi being 1/3 of the balance of interest	Mongatgum Modelly	4/261	12 6 10						
		By 1/3 of the balance of interest for the Poultry and free schools at Anuradhapura and Civil _____	_____ " _____	4/261	12 6 10						
					Rs 116 11 3		366 . .				
		By Balance of Cash to carried down _____			248 4 10		4658 5 4	1140400	29200	15	
					Rs 365 0 1		5024 5 4	1140400	29200	15	

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value 6% Rs	5% Rs	Shares
1887 Nov.	1886 January 7	To Balance of Cash &c on hand	Brought Down	—	Rs 248 4 10	4658 5 7	1140100	29200	15
	22	To cash received from the Manager Government House being a present from H.E. the Governor of Bombay	Govt House Fund	4/240		100 . .			
	23	To cash received from Mrs Annie Bailey being rent of the lower portion of house No 1 Condy Chetty Street for last month	Broady for Crotter	4/243		13 . .			
		To nett interest to 31st December 1883 on Rs Notes of the 4% loan of 65/66	Sundry Trusts	Ledd		1723 10 10			
					Rs 261 4 10	6482 . 5	1140400	29200	15
	8	To Balance of Cash &c on hand	Brought down		Rs 227 2 10	6426 4 5	1140400	29200	15
					Rs 227 2 10	6426 4 5	1140400	29200	15

— for the month of January 1886 —

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office cheque No.	Through Bank	Govt. Securities Nominal Value	Govt. Securities Share
1886								
January 7		By cash paid stamps to precipt for Rs 100	Govt Works Pur Fd	4/240	1 -			
		By cash paid Mrs A Firth as a charitable donation for the support of five children and two aged women in the Gordon Refuge for this month ——	Moorat Ldd	4/209		5 - 50		
		By cash paid stamps to cheque No 5 —— " ——		4/209	- 1 -			
		By cash paid Mrs J Oliver as a charitable donation —— —— " ——		4/209	5 - -			
		By cash paid Byramjee Dumasia Jood being the allowance for this month for the support of Jada Jeva Dasay an infant ——	Jada Jeva Dasay	4/244	25 - -			
		By cash paid gardener Cheminee being his pension for last month	Govt Works Pur Fd	4/240	4 - -			
		By cash debited by Bank of Madras being Renewal fees on the Govt Pro Notes as P voucher No 23	Sundry Priests	Contra		5 12 -		
					Rs 34 2 -	55 12 -		
		By Balance of Cash &c carried down ——			227 2 10	6426 4 5	11.40.400	29200 15
					Rs 261 4 10	6482 0 5	11.40.400	29200 15
8		By cash paid Mrs Rosa A Wood being the balance of interest on the Trust Funds to 31st December 1885 ——	Orations for Wood	4/140		6 5 11 6		
		By cash paid Stamp to cheque No 6	"	4/140	- 1 -			
					- 1	5 11 10 6		
		By Balance of Cash &c carried down ——			227 1 10	5 14 9 11	11.40.400	29200 15
					Rs 227 2 10	6426 4 5	11.40.400	29200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office Rs	Through Office As	Through Office Ps	Through Bank Rs	Through Bank As	Through Bank Ps	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value As	Shares
1887 Nov.	1886												
Jany 9		To Balance of Cash &c on hand brought down		Rs	227	1	10	3914	9	11	11.40.400	29.200	15
				Rs	227	1	10	3914	9	11	11.40.400	29.200	15
11		To Balance of Cash &c on hand brought down		Rs	203	3	10	3914	9	11	1140400	29200	15
24		To cash received from the Agent of the Positive Government Security Life Assurance Company Ltd, being 80% premia paid up to this date	Govt Secy Ltr No 4/235					415	0	5			
				Rs	203	3	10	6329	10	4	1140400	29200	15
14		To Balance of Cash &c on hand brought down		Rs	155	7	4	6329	10	4	1140400	29200	15
25		To cash received from the Store Keeper General of Madras being the rents due by Commissariat Servants Francis & Norris as P Receipt	Bundy for Croker 4/243					32	6	3			
26		To cash received from Messrs Lewis Milner and Co being rent of house No 4/167 Mount Road for last month	Jay to B&M. 4/224					45					
27		To cash received from the Secretary and Treasurer B/Madras being dividend for the 1/2 year ending 31 December 1885 on 15 shares at 5% per cent per annum	Fletcher John 4/212					187	8				
28		To cash received from the Manager Govt House being contributions for December 1885	Govt House Secy to 4/240					43	6	7			
				Rs	198	13	11	6594	8	7	1140400	29200	15

for the month of January 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through chqe No.	Govt. Securities Nominal Value	Shares
							Loo Rs Lee Rs	
1886								
January 9		By cash paid Wm H Bazely on a/c of Mrs Berlie	Berlie Ctt L	4/184	15 6 .			
		By cash paid Mr J L Brera on a/c of Mrs Berlie	"	4/184	8 8 .			
					Rs 23 14 .			
		By Balance of Cash to carried down			203 3 10	5914 9 11	1140400	29200 15
					Rs 227 1 10	5914 9 11	1140400	29200 15
11		By cash paid Mrs E A Potter on a/c of Mrs Berlie	Berlia Mrs Ctt L	4/184	20 . .			
		By cash paid Messrs Morton and Co on a/c of Mrs Berlie	"	4/184	27 8 6			
		By cash paid for Stamps & Receipt for Rs 413-8-5	Rs Govt Treasy Ctt	4/205	. 4 .			
					Rs 47 12 6			
		By Balance of Cash to carried down			155 7 4	6329 10 4	1140400	29200 15
					Rs 203 3 10	6329 10 4	1140400	29200 15
14		By cash paid Stamps & receipt for Rs 45	Taylor A S Ctt	4/224	. 1 .			
		By cash paid — . —	Rs 23.6.7 Govt House Peon	4/240	. 1 .			
		By cash paid Venkatachary a Kurtagra being the pension payable to him for last 24 months	— . —	4/240	2 8 .			
		By Balance of Cash to carried down			Rs 2 10 .			
					196 3 11	6594 8 7	1140400	29200 15
					Rs 198 13 11	6594 8 7	1140400	29200 15

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs	Shares
1887 Nov.	1886								
January 15		To Balance of Cash &c on hand brought down	Rs		196 3 11	6594 8 7	1140400	29200	15
	29	To Cash received from Messrs Medlycott Jatka and Ebeneezer put in advance for this month of Salig Lodge — Lee Standish		4/203	7 30				
					Rs 226 3 11	6594 8 7	1140400	29200	15
16		To Balance of Cash &c on hand brought down	Rs		164 13 5	6594 8 7	1140400	29200	15
	30	To cash received from J R Ugshow Esqre being rent of "Conny Ville" for last month — Jordan Mrs WM		4/240	40				
		To sett interest to 15 January 1886 on Govt Pro Notes of the 4½% loan of 70. — Sundry Trusts		Contd.				552 1 10	
			Rs		204 13 5	7146 10 5	1140400	29200	15
18		To Balance of Cash &c on hand brought down —	Rs		204 12 5	7146 10 5	1140400	29200	15
	31	To cash received from Mrs Augustus Rumbo being the rents collected on the houses appertaining to this Trust from 1st October to 31 Decem 85	Rumbo Augustus	4/122	273				
	32	To cash received from Mrs Welby being the rent of the upper portion of House No 1 Cindy Chetty Street for last month	Brody for Carter	4/243	18				
		To sett int on Govt Pro Notes of Rs 4% loan of 79 to 16 January 86	Sundry Trusts	Contd.				2240 6 2	
			Rs		495 12 5	9387 0 7	1140400	29200	15

For the month of January 1886

Date	No. of Voucher	Particulars of Payment	Trust debited	Ledger Folio	Through Office	Through Cheque	Through Bank	Govt Securities Nominal Value Rs	Govt Securities Nominal Value Shares
1886 January 15		By cash paid stamps to Receipt for Rs 30	Lee Standish	4/253	1 .				
		By cash paid Mrs C M L Berlie being the balance of interest on the Trust Funds	Berlie Mrs C M L	4/184	46 . 6				
		By cash paid postage and registry on letter to Mrs Berlie Yercaud	——— " ———	4/184	" 5 .				
		By cash paid Mrs W M Terry one qr of the rent of "Conny Ville" payable this month ———	Jordan Mrs W M.	4/260	15 . 8				
					Rs 61 6 6				
		By Balance of Cash &c carried down ———			164 13 5	6594 8 7	1140400	29200	15
					Rs 226 3 11	6594 8 7	1140400	29200	15
16		By cash paid stamps to Receipt for Rs 1	Jordan Mrs W M.	4/260	" 1 .				
					" 1 .				
		By Balance of Cash &c carried down ———			204 12 5	7146 10 5	1140400	29200	15
					Rs 204 13 5	7146 10 5	1140400	29200	15
18		By cash paid stamps to receipt for Rs 273	Plumbe A	4/122	. 1 .				
		By cash paid Mr Augustus Plumbe being the amount of rents collected by him as per contra ———	— " ———	4/122	273 . 8				
		By cash paid postage on letters to Augustus Plumbe Hyderabad ———	. ———	4/122	. 1 .				
		Thomas Sheffield Esq Vellore	Fletcher John	4/212	. . 6				
					Rs 273 2 6				
		By Balance of Cash &c carried down ———			222 9 11	9387 0 7	1140400	29200	15
					Rs 495 12 5	9387 0 7	1140400	29200	15

Cash Book of the Official Trustee of Madras.

Date	No of Receipt	Particulars of Receipt	Trust Credited	Ledger Folio	Through Office	Through Bank	Govt Securities nominal Value		Shares
							Loan Rs	Sa Rs	
188	1886								
Nov	January 19	To Balance of Cash &c on hand brought down ———			Rs 222 9 11	9387 0 7	1140400	29200	15
	33	To cash received from A Cundasawmy Mondelly being rent of house No 10 China Bazaar Road for last month ———	Brady for Crafter	4/243		16 . .			
	34	To Cash received from A Cunda N E Church Esqre being the rent of house No 25 Rundalls Road Vepery for last month ———	Brady for Prior	4/249		100 . .			
					Rs 238 9 11	9487 0 7	1140400	29200	15

for the month of January 1886

Date	No of Voucher	Particulars of Payment	Trust debited	Ledger folio	Through Office	Through Cheque No.	Through Bank	Govt Securities Nominal Value	Govt Securities Shares
					Rs As Ps		Rs As Ps	Rs As Ps	
1886									
January 19		By cash paid stamps to receipt for Rs 100.	Broady for Prior	4/249	" 1 .				
		By cash paid Thurpnalingum Modelly being an advance for the repairs to house No 11 Jermiahs Road Vepery as P Estimate ———	Dorabs Mc Mos	4/239		7	150 . .		
		By cash paid stamps to Cheque No 4	"	4/239	- 1 .				
		By cash paid Mrs L A Croker being the balance of rents available on this date ———	Broady for Croker	4/243		8	57 15 8		
		By cash paid stamps to Cheque No 8 ———	" ———	4/243	- 1 .				
		By cash paid Mrs Fanny Brown being the balance of interest on the Trust Funds to 16 January 1886 ———	Dickson for F Dickson	4/20		9	63 0 1		
		By cash paid stamps to Cheque No 9 ———	" ———	4/20	" 1 .				
		By cash paid postage and registry on letter to Mrs Brown Bangalore ———	" ———	4/20	" 3 .				
		By cash paid Mrs Rosa A Wood being the balance of interest on the Trust Funds to 16 January 86	Arathoon for Wood	4/140		10	341 2 4		
		By cash paid stamps to Cheque No 10 ———	" ———	4/140	" 1 .				
		By cash paid Mr Augustus Plumbe being the balance of interest on the Trust Funds to 16 Jany 86	Plumbe A	4/122		11	47 8 9		
		By cash paid stamps to Cheque No 11 ———	" ———	4/122	" 1 .				
		By cash paid postage & registry on letter to Mr Plumbe	" ———	4/122	" 3 .				
		By cash paid Mungathee Ammal being the balance of interest on the Trust Funds to 16 January 86	Bishop for Mungathee	4/260		13	89 0 8		
		By cash paid Stamps to Cheque No 13 ———	" ———	4/250	" 1 .				
		By cash paid Mrs E Helmyer being the balance of interest to 16 Jany 86	Dickson for E Dickson	4/256		12	149 4 1		
		By cash paid stamps to Cheque No 12 ———	" ———	4/256	" 1 .				
		By cash paid postage on letter to Mrs Helmyer ———	" ———	4/256	" 3 .				
		By cash paid Mrs Croker on acct of Mrs Prior	Broady for Prior	4/249		14	75 . .		
		By cash paid stamps to Cheque No 14 ———	" ———	4/249	" 1 .				
		By cash paid Lutchmee Narrain Iyer being the balance of interest to 16 Jany 86.	Taylor Richard	4/246		15	287 1 7		
		By cash paid Stamps to Cheque No 15 ———	" ———	4/246	" 1 .				
					Rs 1 3 0		1260 1 2		
		By Balance of Cash to Carried down ———			237 6 11		8226 15 5	114040	29200 15
					Rs 238 9 11		9487 0 7	114040	29200 15

— Cash Book of the Official Trustee of Madras —

Date	No. of Receipt	Particulars of Receipt	Trust Credited Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value Co Rs	Co Rs	Lie Rs	Shares
1886 January 20		To Balance of Cash & on hand brought down	Rs	237	6 11	8226 15 5	1140400	29200	15
				Rs	237	6 11	8226 15 5	1140400	29200	15
21		To Balance of Cash & on hand brought down	Rs	232	4 11	8147 13 8	1140400	29200	15
35		To cash received from the Agent Positive Govt Spey Life Assurance Company Ltd being 80% premium and Interest on Loans paid up to this date	Rs	Govt Security Ltd		4/23 6/1		927 4 8	
			Rs	232	4 11	9075 2 4	1140400	29200	15

for the month of November 1884

1884								
Novbr 14		Forward	Rs	30 6 5 —			2.000	
"	Paid the Madras Municipal Commissioner							
	Levy Taxes due for 2nd half of 1884/88							
	on premises:							
	No 25 Moscatalls Road Purusawalkum	Fordos VM —		5/165	H	36 — —		H
	1½ Cariappah Mudelly Street " —	Englebright JE		3/165		36 — —	H	H
	9 Halls Road Egmore	Rewans Mr JE		3/83	1½0.	18 — —	H	H
	3 Harris Road Poodoopett	Taylor RSM		5/164		13 8 —	H	H
	Paid Stamp to Cheque	Englebright JE		5/165	— 1 —	H		H
	Paid the Agra Bank Ltd "Levy							
	Death claim on Policy No 261							
	(J B Bullmore)	Pos Govt Life No (OC)		5/209		161 6 0 50 — —	H	H
	Paid Stamp to Cheque No 61	— do — do — (OC)		5/151	— 1 —	H		H
	Paid the Agra Bank Ltd Levy							
	surrender value on 33 Positive Nots							
	amounting to Rs 295 relating to							
	Policy on the life of J R Deakin	Pos Govt Life Fund		5/209		178 6 6	H	H
	surrender on 8 Positive Notes amounting							
	to Rs 1624 6 — on various Policies	— do — do —		5/209	182	6 5 2 7 6	H	H
	Death claim on Policy No 295 —							
	(J Briggs)	— do — do —		5/209		345 — —	H	H
	Paid Stamp to Cheque No 62 for							
	Rs 1205 14 — in favor of the Agra							
	Bank Ltd	— do — do — (OC)		5/151	— 1 —	H		H
	Paid the Deputy Collector Nandam							
	Levy quit rent for Fasly 1296 on land							
	Bearing Survey No 886 in Egmore Rs 5 — —							
	— " — 892 — " — " — — 4 6							
	— " — 892 — " — " — 2 5 —	Rewans		3/83	5 6 11	H		H
	Paid Stamps to duplicate receipts							
	for Rs 1624 6 — and Rs 295 (surrendered							
	Nots)	Pos Govt Life No (OC)		5/151	— 2 —	H		H
			Rs	36 24	7759 6	2.000		
	By Balance of Cash & carr. down.			205 5 5	1142 13 1	12.25.600	29.200	SI
			Rs	241 7 9	9202 3 1	12.27.600	29.200	SI

Cash Book of the Official Trustee of Madras

1887								
Novr 18	To Balance of Cash on hand brought Forward			Rs	2055	5	14	2 13 1 12.25.600 29200 51
	To value of the undermentioned G.P. Notes sold by Bank of Madras							
	No 083151/078607 4/22 Nov 87 Rs 1000 —							
	" 078538 — — — —	1000 —						
		Rs 2000 —						
	Int. from 15 Sep to 17 Novr 87.	16 8 —						
	Premium at 2/4/70	45 —						
		Rs 2060 8 —						
	Less							
	Brokerage 4/1870 Rs. 1. 4 —							
	Income Tax " 6.3	1. 10 3		Rs Govt Sept 1/09				2058 13 9.
231	To cash received from E Cotter Esq.							
	Craig rent of houses Kilpauk Harrod							
	Lodge for last month			Broady for Crooke 5/09		61	—	
				Rs	2665	5	3501 10 10	12.25.600 29200 51
21	To Balance of Cash on hand brought Forward.			Rs	2664	5	3501 10 10	12.23.600 29200 51
232.	To cash received from the Agent in Madras							
	Craig 80th premia collected from 11 to							
	19th Instant: — — — —			Rs Govt Sept 5/09				1008 55
	To value of the undermentioned							
	Govt Note sold by Bank of Madras							
	No 078664 104882 4/22 Nov 87 Rs 1000 —							
	" 077283/078124 — — —	500 —						
		Rs 1500 —						
	Int. from 15 Sep: to 18 Nov 87	11. 13 —						
	Premium at 2/4/70	33 — 12 —						
		Rs 1525. 9 —						
	Brokerage 4/1870 " — 15 —							
	Income Tax - 4.4	1. 3. 4		do — do. 5/210				524 5 5
				Rs	2664	5	6052 5 8	12.23.600 29200 51

— for the month of November 1884 —.

1884 Novbr 18	By principal of the undermentd Govt Notes sold by Bank of Madras No 083151 107850 4/2 2/7 of Rs 1000										
	008538 —			1000	Pos Govt Depd	5/209				2000	✓
	By cash paid Stamp to receipt for Rs 61-				Brandy Jr Creditor	5/192	"	1	✓		✓
	By Balance Cash c/d carr: down						"	1		2000	
							266	5	3501	10 10 12,23,600	29.200
						Rs	266	5-5	3501	10 10 12,23,600	29.200
21	Paid Stamp to receipt for Rs 1008.5.5				Pos Govt Depd (DC)	5/157	"	2	✓		✓
	By principal of the undermentd Govt Notes sold by Bank of Madras										
	No 048664/074882 4/2 4/9 Rs 1000—										
	047283/076124 —			500—							
	~~Int pens 15 Sep to 12 Nov 84~~ ~~Rs 1500— 11 13~~				Pos Govt Depd.	5/210				1500	✓
	Paid C. Bromsemmy Contractor, being the balance due to him for repairing house No 9 Nungum bauk Kum Tye Road, and its out houses and coach house, occupied by Dr Emery as per two Estimates one for Rs 945.4.2 & one for Rs 189—.4				Emerson. —	5/168		1133	40 7 9	✓	✓
	Paid stamp & receipt.				— do —	5/168	"	1	✓		✓
							"	3	340 7 9	1.500	" "
	By Balance Cash c/d carried down.						266	1 5	5713 13 11	12.22.100	29.200
						Rs	266	4 5	6054 5 8	12.23.600	29.200

Cash Book of the Official Trustee of Madras

1887 May	22	To Balance of Cash &c on hand brought Forward	Rs	266	1	5	5713	13 11	12.22.100 29.200 81
	23	To Balance of Cash &c on hand brought Forward	Rs	266	1	5	3713	13 11	12.22.100 29.200 81
			Rs	2661	5	5	3713	13 11	12.22.100 29.200 81
	24	To Balance of Cash &c on hand brought Forward.	Rs.	265	15	5	4893	13 11	12.22.100 29200 81
		233. To Amt rece from Capt F. F. Johnstone rent of House &c No 25 Rundalls Road Veperry for October 1887							Brandy for Prior 3/163 100
				365	15	5	4893	13 11	12.22.100 29.200 81
	25.	To Balance of Cash &c on hand brought Forward	Rs.	365	12	5	4572	7 3	12.22.100 29200 81
		To Amt lodged in the Bank of Madras							100
				365	12	5	4672	7 3	12.22.100 29200 81

— for the month of November 1887 ——— .

1887 Novr 22	By Balance of Cash &c carried down ———	Rs.	266	1	5	5/13	13	11	12.22.100	29.200 S1
23	Paid Narayana Chetty and A Nunibenaiah Chetty, being the balance of interest on above Trust Funds to 31st August 1887 as per receipt	Cowtha Narain Chetty	5/132			166	3	11	12	6 ✓ ✓ ✓
	Paid Stamp to Cheque Nos	— do —	5/132		1					✓ ✓
	Paid Venkatakrishnama Chetty, Narasimhulu Chetty and Venkatakrishnama Chetty being the balance of interest on the Trust Funds to 1st November 87 ———	Ramasamy Chetty	5/132			165	3	8	3	6 ✓ ✓ ✓
	Paid Stamp to Cheque Nos	— do —	5/132		1					✓ ✓
					2		820			
	By Balance of Cash &c carr: down ———			265	15	5	289	3	13	11 12.22.100 29.200 S1
		Rs		266	1	5	5/13	13	11	12.22.100 29.200 S1
24	By Amt paid Stamp to Receipt for Rs 100/-	Bready for Prior	5/163		1					✓ ✓
	By do. paid Thomas P. Walker on behalf of his wife being balance of interest to 1st November 1887 payable to her ———	Walker's Dest stamps	5/204							
		Settlement					166	12	4	10 ✓ ✓ ✓
	By do Stamp to Cheque No 166 ———	——— do ———	5/204		1					✓ ✓
	By do. pd. Offg. Official Trustee being his Commission for last month	Sundry Trusts	cwtd				167	200	1	10 ✓ ✓
	By do. Stamps to Cheque No 167 ———	Pos: Govt: Secy: Pmd: Petty charges &c	5/151		1					✓ ✓
					3		321	6	8	
	By Balance of Cash &c carried down ———			365	12	5	4572	7	3	12.22.100 29.200 S1
				365	15	5	4893	13	11	12.22.100 29.200 S1
25	By Amt lodged into the Bank of Madras for safe Custody ———	———		100						
	By Balance of Cash carried down ———	———		265	12	5	4672	7	3	12.22.100 29.200 S1
				365	12	5	4672	7	3	12.22.100 29.200 S1

Cash Book of the Official Trustee of Madras for the month

1887												
Nov.	26.	To Balance of cash on hand brought Forward		No		265	12	5	4672	7	3	12.22.100	29.200	81
						265	12	5	4672	7	3	12.22.100	29.200	81
	28.	To Balance of cash on hand brought Forward		No		255	14	5	4672	7	3	12.22.100	29.200	81
	29.	To Balance of cash on hand brought Forward		No		255	14	5	4672	7	3	12.22.100	29.200	81
		To Cash rec.d from Mr. T. C. Moore. being rent of House at.d 167 Mount Road for October 1887	R.S.M.C. Taylor	5/11/87	X	45								X
						300	14	5	4672	7	3	12.22.100	29.200	81

of November 1887.

1887.											
Nov.	26.	By Amount paid Mrs E. A. Crocker to make certain repairs to the House in Rundalls Road in the occupation of Mr F. F. Johnstone	Ready for Prior	5/163.	10	8.					
		By Balance of bush rec. Carried down			255	5	4672	7	3.	12.22.100	29200 61
					265	12	5	4672	7	3.	12.22.100 29200 51
	28.	By Balance of bush rec on hand Carried down			255	4	5	4672	7	3.	12.22.100 29.200 51
	29.	By bush paid Stamps to Receipt for Rent-	Rent Taylor	5/167		1					
		By do. " The Aqua Bank Limited for the credit of the account of the Positive Govt: Secy: Life Assurance Coy Limited being redemption value of Eleven Positive Notes amounting to Rs 1863.12.0	Pos: Govt: Secy: Life Fd.	5/200			168	746	3		
		By do. Stamps to Cheque rec. 168	do Petty Charges	5/151		1					
		By do. " to surrender Receipt	do do.	5/151		1					
		By do. paid Postage	do do.	5/151		1					
						4		746	3		
		By Balance of bush rec on hand Carried down			300	5		3926	4	3	12.22.100 29200 51
					300	4	5	4672	7	3.	12.22.100 29.200 51

Cash Book of the Official Trustee of Madras

1884						
Novem 30	To Balance of Cash on hand brought Forward	Rs	300 - 5	3926 4 3	12223 00	29200 61
	To principal of the undernoted Govt Note purchased by the Bank of Madras on the 24th Instant.					
	No 078414/077038 4 7/8 Govt 4%	Rs	Govt Pay Ct	5/20	1000	
		Rs	300 - 5	3926 4 3	12223 00	29200 61

— for the month of November 1884 ——

1884
Novem 30 By value of the undermentioned
G.P Note purchased by Bank
of Madras on the 26th Instant
No 078414 1077038423 77 Rs 1000 — —
Interest from 15 Sept 633
November 1884. 8 · 8 —
Rs 1008 · 8 —

Premium at 2 3/8 % 26 · 4 —
Rs 1034 · 12 · —

Less Income Tax. " 3 · 4 Rs Gat Lajita 3/10 1034 8 8 H H

By cash debited by Bank
of Madras. being Renewal
fees paid on G P Notes as per
memo No 1131 —— Sundry Trusts Acct —— 15 8 a H

Rs 1050 a 8

By Balance of Cash &c carried down. —— 300 a 5 2846 3 4. 12.23.100 29.200 51

Rs 300 a 5 3926 4 3. 12.23.100. 29.200. 51

Cash Book of the Official Trustee of Madras.

1884 Decem 1	To Balance of Cash on hand brought Forward		Rs 300 - 5	28/6 3	12,23,100	29,300	51
235	To cash received from Fred. W. Emery Esqr. being rent of Houses in Mungum bauken Stg Road for November 1884.	Emerson Thomas	8/169	150			
236	To cash received from J. M. Maskell Esq. being rent of Houses Nos. Hunters Road Vizery for last month	Doubr. S.R.C.	6/172	65			
			Rs 365 - 5	30263	12,23,100	29,200	51
2	To Balance of Cash on hand brought Forward		Rs 262 7	30263	12,23,100	29,200	51
237	To cash received from the Agent in Madras, being 8 mths premium collected from 22nd to 28th November 84 and interest on 6 M Mucth ins loan	Pos Govt Depts	5/20	792	8	10	
			Rs 262 7	3878	25	12,23,100	29,200 61

— for the month of December 1884 ——.

1884								
Decem 1	Paid stamp to receipt for Rs 150	Emerson	5/169	- 1				
	Paid stamp to receipt for Rs 65	Doubt H&C	5/172	- 1				
	Paid Mr. Burr, being the allowance for this month for the maintenance and support of Miss Englebright ——	Englebright JE	5/165	40	-	-		
	Paid Mrs Pepper, being an advance for this month from the half yearly interest —	Renewal JE	5/83	50	-	-		
	Paid NC Sugarawall, being 1/3 of the balance of interest for her absolute use and benefit —	Bongaree Bondy	5/183	12	6	10		
			Rs	102	8	10		
	By Balance of Cash &c carr: down ——			262	7	7	30263	7 · 12,23,100 29,200 61
			Rs	365	-	5	30263	7 · 12,23,100 29,200 81
2	Paid stamp to receipt for Rs 792.8.10	Pos Gaol Lyd Cal	5/81	- 4	-	-		
	Paid M Vencatasawa Chetty on a/c of the rent of the two houses appertaining to the above Trust for last month	Doubt H&C	6/172		169	100	-	-
	Paid stamp to Cheque 70169	——	5/172	- 1	-	-		
				- 5		100	-	-
	By Balance of Cash &c carr: down ——			262	7	7	3818	125 · 12,23,100 29,200 81
			Rs	262	7	7	3818	125 · 12,23,100 29,200 81

Cash Book of the Official Trustee of Madras

1884									
Dcem 3.		To Balance of Cash on hand brought forward		Rs	26224	3718	125	12,23,100	29,200 81
	238	To cash received from Mrs. Crocker on acc of Mrs Sperl. Craig rent for last month of house No 52a Vepery Style Road ———	Bready for Crocker	5/192	45 ..				
	239	To cash received from Mrs M.R. Peters Craig rent for last month of house No 17/8 Carnappah Broadway Street	Englebright JE	5/165	40 ..				
	240	To cash received from the Secretary, Lawrence Asylum Press, Craig rent for last month of premises No 1164 Mount Road ———	Taylor R.S. M	5/167			35 ..		
	241	To cash received from the Manager Government House. Craig contributions for November by Govt House Peons	Rd	5/190	44	15	7		
				Rs	39222	3753	125	12,23,100	29,200 81
5		To Balance of Cash on hand brought forward		Rs	34922	3753	125	12,23,100	29,200 81
	242	To cash received from Mrs. A. Fonseca, Craig rent of house No 113 Pursewalkum Style Road for last month. ———	Fletcher Tolley	5/185	45 ..				
				Rs	3942	2	3753	125	12,23,100 29,200 81

for the month of December 1884.

1884								
Decem 3	Paid stamps to receipt for Rs 45	Broady for Crocker	5/192	" 1 .				✓
	Paid stamps to receipt for Rs 40	Eng Celebrity JE	5/165	" 1 .				✓
	Paid stamps to receipt for Rs 35	Payne RSM	5/164	" 1 .				✓
	Paid stamps to receipt for Rs 44-8-4	Goat House Rent Fd	5/190	" 1 "				✓
	Paid Mrs L.A. Crocker, 1 Quarters rent of House Nov/24 Dcpery 1884							
	Road for last month less charges	Broady for Crocker	5/192	42 12 .				✓
				Rs 143 " .				
	By Balance of Cash & carr. down			349 22	3753 12 5	12,23,100	29,200	SI
				Rs 39222	3753 12 5	12,23,100	29,200	SI
5	Paid stamps to receipt for Rs 45.	Fletcher Police	5/185	" 1 -	✓			✓
	Paid Mrs J Oliver as a charitable donation	Moore SM	5/176	5 " .	✓			✓
	Paid the undermentioned Gardeners their wages for last month.							
	Moonsawmy	Emerson Mr & Mrs	5/169	7 " "	✓			✓
	Arumogum	Broady for Priest	5/163	6 " "	✓			✓
	Ramasawmy	Jordon VM	5/166	5 " .	✓			✓
	Choolay	Dowte HRC	5/172	5 . .	✓			✓
	Permall	Eng Celebrity JE	5/165	4 " "	✓			✓
				Rs 32 1 "				
	By Balance of Cash & carr. down			362 12	3753 12 5	12,23,100	29,200	SI
				Rs 394 22	3753 12 5	12,23,100	29,200	SI

Cash Book of the Official Trustee of Madras

1	1884								
Jan	Drawn 6	To Balance of Cash on hand brought Forward	Rs	362	1 2	3753	12 5	12,23,100	29,200 81
			Rs	362	1 2	3753	12 5	12,23,100	29,200 81
7		To Balance of Cash on hand brought Forward	Rs.	233	6 1	3474	13 4	12,23,100	29,200 81
	343	To cash received from Mr. D'Alessio being rent of Briar Lea for last month less gardeners wages.							
	346	To cash received from Captain F. T. Johnstone, being rent for last month of house No 25 Randalls Road Vepery.	Coolbrop Mss Co.		5/pm	60	- -		
			Broadyfat Prior		51/163	100	- -		
			Rs	393	6 1	3474	13 4	12,23,100	29,200 81

1887 Dcmr 6	Paid Government Stores Pensioners the pensions due to them as per receipt		Govt Stores Pen Fd	5/190		82 3 7		
	Paid Pensioner Vadawullay his pension due for the months of June July August September October and November 1887.		—"—	5/190		21 " "		
	Paid Standish Lee Esqr being interest realized on the above Trust Funds to 16 July 1887 on a/c of his son Standish Stuyvesant Lee		Lee Standish	5/202		170 128 14 10		
	Paid stamp to cheque No 170		—"—	5/202	" 1 "			
	Paid Ramanapatta Josi, the attorney of Bowanee Sunker Jose being the maintenance for the infant Josee's months ending November 87.		Dodo Seva Davay	5/118		171 150 - -		
	Paid stamp to cheque No 171		— do —	5/118	" 1 -			
	Paid Mrs Doutre towards the education of her three children for this month		Doutre H.R.	5/192	25 " "			
	Paid Commission on Money Order		—"—	5/192	" 6 -			
	Paid postage on letters to Standish Lee Esqr Bangalore Mrs H.R. Doutre Bombay		Lee Standish	5/202	" 1 -			
			Doutre H.R.	5/192	" - 6			
				Rs.	128 11 1	278 14 10		
	By Balance of Cash to carried down				233 6 1	34 7/4 13 7/	12,23,100	29,200 51
				Rs	362 1 2	3753 12 5	12,23,100	29,200 51
7	Paid stamp to receipt for Rs 60		Courtney Mendis	5/129	" 1 -			
	Paid Mrs Wetherell, being the rent of Briar Lea for last month less charges.		— do — do —	5/129		172 59 15 -		
	Paid stamp to cheque No 172		— do — do	5/129	" 1 -			
	Paid stamp to receipt for Rs 100		Brady for Prior	5/163	" 1 "			
				Rs	- 3 -	59 15 "		
	By Balance of Cash to carried down				393 31	3414 14 7/	12,23,100	29,200 51
				Rs	393 6 1	3474 13 7/	12,23,100	29,200 51

Cash Book of the Official Trustee of Madras

1887 Jan	Decm 8	To Balance of Cash on hand brought Forward		Rs	393	3 1	3414	14	12,23,100 29,200 51
		To cash received from Arnachella Gramany. being the rent for the months of for drawing toddy from the cocoanut trees in the garden of house occupied by Mr. Mastell							
		To cash deposited in the Bank of Madras.	Contra A/C			1 8 -			
						100 - -			
				Rs	394	11 1	3514	14	12.23.100 29.200 81
9		To Balance of Cash on hand brought Forward		Rs.	259	11 1	3514	14	12.23100 29.200 81
				Rs	259	11 1	3514	14	12.23.100 29.200 81

for the month of December 1884.

1884									
Decem 8.	By cash deposited in the Bank of Madras			100	-	-			
	By cash paid Gardener Ramasawmy his wages for last month	Fletcher Tobin	3/185	5	-	-			
	By cash paid P Doobrayaloo Maistry as an advance towards the cost of repairs of house No 13 Purswalkum High Road	Fletcher Tobin	3/185	30	-	-			
			Rs	135	-	-			
	By Balance of Cash to carry down			259	11	1	3374	14	4/ 12,23,100 29,200 51
			Rs.	394	11	1	3374	14	4/ 12,23,100 29,200 51
9	By cash paid the Madras Municipal Commissioner being taxes due for 2nd half of the year 1884/88 on the under mentioned premises								
	No 1164 Mount Road.	Taylor & Co	3/1164				726	-	-
	11 Vepery Church Road.	Doctor Hill	3/172	173			31	12	-
	4 Strauters Road Vepery	— " —	3/172				58	14	-
	By cash paid for Stamp to Cheque No 173 in favor of the Madras Municipal Commissioner	— " —	[illegible]		"	1	-	-	
			"	1	-	163	-	-	
	By Balance of Cash to carry down			259	10	1	3351	14	4/ 12,23,100 29,200 51
			Rs	259	11	1	3314	14	4/ 12,23,100 29,200 51

Cash Book of the Official Trustee of Madras

1884									
Decem 12		To Balance of Cash on hand brought Forward	Rs.	259	10 1	3351	14 7	12,23,100	29,200 61
	246	To cash received from the Agent at Madras. Craig 80 p.c. premia collected from 1st to 10. Instant	Pos Govt Life Fund	3/210		1105	1 8		
			Rs	259	10 1	4457	3	12,23,100	29,200 61
13		To Balance of Cash on hand brought Forward	Rs	234	10 5	4457	3	12,23,100	29,200 61
			Rs	234	10 5	4457	3	12,23,100	29,200 61

for the month of November 1884

1884 Decem 12	Paid Stamp to receipt for Rs 1105-1-8	Pos Govt Deposit Fund (DC)	5/151	. 2 .				✓
	Paid Balasoondaram Mall being 1/3 of the balance principal for her absolute use and benefit	Moorjas as Mandly	5/183	12 6 10				✓
	Paid Balasoondaram Mall, 1/3 of the balance principal for Charities Choultries and free schools at Singaporam all Covil	— do — do —	5/183	12 6 10				✓
				Rs 24 15-8				
	By Balance of Cash & carried down			234 10 5	4457 a 3	12,23,100	29,200	51
				Rs 259 10 1	4457 a 3	12,23,100	29,200	51
13	Paid Mr Burr for the clothing of Miss Englebright	Englebright JE	5/165	50 .				✓
	Paid the Agra Bank Ltd for the credit of the Company being surrender value on a Policy Note Rs 345 on the life of Lt Col Blair	Pos Govt Deposit	5/210	174 14 2 8 .				✓
	Paid Stamp to Cheque No 174 for Rs 172.8.0	— do — (DC)	5/87	a 1 a				✓
	Paid Mr A Forth as a charitable donation for the support of five children and two aged women in the Goodeve Asylum	Monat Sill	5/176	175-50 .				✓
	Paid Stamps to Cheque No 175	— —	5/176	a 1 a				✓
				Rs 502 . 222 8 .				
	By Balance of Cash in Treasury carried down			184 8 5	4234 8 3	12,23,100	29,200 .	51
				Rs 234 10 5	4457 a 3	12,23,100	29,200	51

Cash Book of the Official Trustee of Madras

1884 Decem: 14	To Balance of Cash on hand brought forward	Rs.	182	8 5	4234	8 3	12,23,100	29.200 81
	To cash received by Chqe No 177			150	-	-		
		Rs.	334	8 5	4234	8 3	12,23,100	29.200 81
15	To Balance of Cash on carried down.							
247	To cash received from P V. Veeraraghavalu, being contributions received by him on accy the Society	Rs	282	1 5	3582	8 3	12,23,100	29.200 81
	Madras Mutual Ins Soc. 5/177			50	-	-		
	To Interest b/s September 1884. on the undermentioned Govt Nos							
	014113 / 004241 47278 Rs 2000 Rs 45 - -							
	Less Income Tax at 5 per cent R. 1.12.9.							
	Rs 43.13.3							
	Commission for sums under Rs 100.			4	-	-		
	Rs Govt Life 7d 5/210						23	9 3 01
		Rs	334	1 5	3628	1 6	12.23.100	29.200 81

— For the month of December 1887. ——————

1887 Decem. 14	Paid the Fund in Aid Society as a charitable donation ——	Mont at Bill.	5/176		176	500		
	Paid Stamp to Cheque No 176 ——	——	5/176			1		
	By Cheque in favor of Kistwamachary to meet petty payments ——				177	150		
	Paid Stamp to Cheque No 177 ——	Revenue JC	5/83			1		
	Paid Mrs Pepper, as an advance from the funds towards the cost of repairs of House No 9 Malls Road ——	—— do —— do ——	5/83	50				
	Equivo: ——							
	Paid Stamp to surrender receipt for Rs 375 (Alfred Blair) ——	Rs. Govt Stp Pa (DC)	5/151			1		
	Paid postage on letter to the Manager in India Calcutta. ——	—— do —— do (DC)	5/151			1		
	Paid postage on letter to Mrs E and L Arathoon La Seyne Sur Mer Var France ——	a/c Arathoon	5/54			3		
			Rs		307	650		
	——			284	5	3584	8 3	12,23,100 29,200 51
	By Balance of Cash as carr. down		Rs	334	85	4234	8 3	12,23,100 29,200 51
15	Paid Mrs Terry on account of the rent of Conny Ville for last month ——	Jordon D'M	5/166	20				
	Paid Stamp to receipt for Rs 50 ——	Madras Consular Gaz.	5/177			1		
	Paid Mrs A M Crampton as a charitable donation ——	Mont at Bill	5/176		5			
			Rs		251			
	——			309	5	3628	1 6	12,23,100 29,200 51
	By Balance of Cash as carr. down		Rs	334	15	3628	1 6	12,23,100 29,200 51

Cash Book of the Official Trustee of Madras

1884 Decem	16		To Balance of Cash & con hand brought Forward		Rs	309	5	3781	6
		248	To cash received from the Hon'ble Diwan Bahadur Kumaraswami Jah Bahadoor. being the 23rd instalment of interest due under the Deed of Mortgage	Tarrant Fund		130			
					Rs	309	5	3781	6
	19		To Balance of Cash & con hand brought Forward		Rs	308	15	3781	6
		249	To cash received from Mr. E. Collet being the rent of "Harrod Lodge" premises for last month	Bready for Crooker		61			
					Rs	369	15	3781	6
	20		To Balance of Cash & con hand brought Forward		Rs	369	13	3781	6
			To cash deposited in the Bank of Madras						
		250	To cash received from the Manager Government House, being proceeds received on acct of the Govt House Servants	Govt House Retund		100			
					Rs	389	13	3781	6

						12	23	100	29	200	81
						12	23	100	29	200	81
						12	23	100	29	200	81
						12	23	100	29	200	81
						12	23	100	29	200	81

for the month of December 1884.

Shares

1884								
Dec 16	Paid Stamp to receipt for Rs 150		Tarrant Fund	5/193	-	1	-	H
						1		
				308	15	5	3778	1/6
	By Balance of Cash to carr: down							
				Rs 309	-	5	3778	1/6

			Broady for Crocker	5/192	-	1	-	H
19	Paid Stamp to receipt for Rs 61							
	Paid postage on letter to the							
	Hon'ble Diwan Shivarayen Gah							
	Bahadoor South Adyar.		Tarrant Fund	5/193	-	6		H
						16		
				369	13	11	3778	1/6
	By Balance of Cash to carr. down							
				Rs 369	15	5	3778	1/6

20	Paid Durwalugun Maisby as an							
	advance of cost of rebuilding the							
	coach house & stables attached to							
	house in Kamajepah Mondilly Street.		Englebrecht & Co.	5/165		178	150	H
	Paid Stamp to cheque No 178			5/165	-	1	-	H
	Paid Wm L A Crocker being the							
	amount payable to him on behalf of		Broady for Proir	5/163		179	89	H
	Mr Proir from the rent for last month					179	54	15 2 H
	Paid do. do. being the balance of rent		Broady for Crocker	5/192				H
	of Warren Lodge for last month		Broady for Proir	5/163	-	1	-	H
	Paid Stamp to cheque No 199							
	Paid postage on letter to Wm H Pc		Doutre H Pc.	5/172	-	1	-	H
	Doutre. Bombay.						100	
	By cash deposited in the Bank of Madras							
				Rs 100	3		296	15 2
				289	10	11	3581	2/4
	By Balance of Cash to carried down							
				Rs 389	13	11	3878	1/6

12.23.100 29.200 S1
12.23.100 29.200 S1
12.23.100 29.200 S1
12.23.100 29.200 S1

Cash Book of the Official Trustee of Madras

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger folio	Through Office	Through Bank	Govt Securities Nominal value Rs	Rs	shares
1887.									
Dec. 21		To Balance of Cash &c on hand brought Forward		D 130.	289 10 11	3581 2 4	1223100	29200	51
		To Amount received from the Agent in Madras, being 80% of the Premiums collected from 12th to 20th Instant	Pro: Govt: Secy: Life Fund	5/210		X 521 14 6.			X
					289 10 11	4103 - 10	1223100	29200	51
22.		To Balance of Cash &c on hand brought Forward		D Fo	289 7 11	746 - 10	1223100	29200	51
		To Value of the undermentioned Govt: Pro: Notes sold by Bank of Madras:-							
		No. 083068 / 059887 of 1879 Rs 500. 0. 0							
		083069 / 059887 of " 500. 0. 0							
		1000. 0. 0							
		Interest from 15 Sept: to 21st Dec: 187 12. 0. 0							
		1012. 0. 0	Pro: Govt: Secy: Life Fund	5/211		X			X
		Premium @ 3% 30. 0. 0				1041 1 -			
		1042. 0. 0							
		Less Income Tax Rs 5. 0							
		Brokerage 0. 10. 0 0. 15. 0							
		1041. 1. 0							
					289 7 11	1787 1 10	1223100	29200	51

For the month of December 1887.

Date	No. of voucher	Particulars of Payment	Post debited	Ledger folio	Through office	Through Bank	Govt Securities Nominal value	Shares
1887								
Dec 21		By Stamp affixed to the Original and Duplicate of the Receipt for Rs 521. 14. 6	Rec: Govt: Secy Life Fund (Policy charges)	5/157	. 2 .	H		H
		By Amount paid Agra Bank for the credit of the account of the Postive Govt: Secy Life Assurance Coy Limited	Rec: Govt: Secy: Life Fund	5/210	. . .	3357 . .		4
		By ve Stamps to Cheque of. 180 in favor of the Agra Bank	Ve of (Policy Charges)	5/151	. 1 .	H		H
					. 3 .	3357 . .		
		By Balance of Cash Rs carried down			289 7 11	746 . 10	12 23 100 29 200	51.
					289 10 11	4103 . 10	12 23 100 29 200	51
22.		By Fund Official Trustees Commission for last month to	Sundry Trusts		. . . .	214 11 11		H
		By Stamps to Cheque of. 181	Rec: Govt: Secy: Life Fund (Policy charges)	5/151	. 1 .	H		H
		By Principal of the undermentioned Govt: Pro: Notes sold by Bank of Madras. of. 083068 / 059869 of 1879 for Rs 500. 083069 / 059887 of " " 500	Rec: Govt: Secy: Life Fund	5/211	. . .	. . .	1000	H
		By Amount debited by Bank of Madras being fee for Cashing a Calcutta Note for Rs 10/-	Govt: Home Pension Fd	5/90	. . .	7 . 4 .		H
					. 1 .	214 15 11	1000	
		By Balance of Cash Rs carried down			289 6 11	1572 1 11	12 22 100	29 200 51
					289 7 11	1787 1 10	12 23 100	29 200 51