Official Trustees
Cash Book

Date	No. of Receipt	Particulars of Receipt	Specie Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s. d.	Shares
1890								
June 12		To Balance of Cash & C. on hand brought down			184 15 2	19,549 11 7	1261000	36
		To cash received from Mrs. C. Trotter being rent of house No. 7 Hunters Road. Vepery for May 1890	H.R.C. Dombo	6/246	80 " "	" " "	" "	"
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-						
		Madras Policies from 6 to 22 May 1890	Rs		81 10 9			
		" From 12 to 20 May			465 12 9	Los: Govt. Secy: Life Rs	6/250 " " "	647 7 6
					Rs 264 15 2	20097 3 1	1261000	36
June 14		To Balance of Cash & C. on hand brought down			259 9 2	20097 3 1	1261000	36
					Rs 259 9 2	20097 3 1		

Date	No. of Vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value 6% £	Govt. Securities Nominal Value 8% £	Shares
1890									
June 12		By stamps to receipt for £80/—	H.R.C. Double	6/246	"	1 "			
		By stamps affixed to Deposit notes for £547. 7. 6	Las: Govt. Secy: Life Fd (8)	6/216	"	4 "			
		By stamps affixed to surrender receipt	Do	6/216	"	1 "			
		By cash paid Shoolay for cleaning out the vaults of house No 7 Hunter's Road, Veheny	H.R.C. Double	6/246	5 " "				
					£ 56 " "	" " "	" "	"	
		By Balance			" 259 9 2	20097 3 1	1261000 "		36
					£ 264 15 2	20097 3 1	1261000 "		36
June 14		By amount paid Messrs. Arbuthnot & Co. being 1/6" share of the Funds of the Marriage Settlement dated 2 July 1851 of Joseph M. Joseph & Catherine his wife and payable to Mary Sutton as one of the six Children	J. M. Joseph	6/203	" " " 76	11759 8 6	"	"	"
		By stamps to Cheque No. 76	Do	6/203	" 1 "	" " "	"	"	"
		By amount paid Messrs. Arbuthnot & Co being the balance of interest realized on the above Trust Funds to 1 May 1890 less O.S. Comm: on Funds	Countess Dufferin	5/196	" " " 77	415 13 "	"	"	"
		By stamps to Cheque No. 77	Do	5/196	" 1 "	" " "	"	"	"
		By amount paid H.G. Medderburn Esq: his Commission for last months	Sundry Trusts Ent'd		" " " 78	215 13 11	"	"	"
		By stamps to Cheque No. 78	Double	6/246	" 1 "	" " "	"	"	"
		By amount paid Mrs A. Finch as a Charitable donation for support of five Children and two aged women in the London Refuge for this month	C. M. Worrall	6/209	" " " 79	50 " "	"	"	"
		By stamps to Cheque No. 79	Do	6/209	" 1 "	" " "	"	"	"
		Paid Shurvell this for last mth	A. E. Conclins	6/181	5 " "	" " "	"	"	"
					£ 54 "	12441 3 5	"	"	"
		By Balance			" 254 5 2	7655 15 8	126100		36

Date	No of receipt	Particulars of receipt	Ledger folio	Brought Office	Brought Bank	Government Securities Nominal Value £ s. d.	
1890							
June 16		To Balance of Cash & C. on hand brought down		254 5 2	7655 15 8	126100 .	36
		To cash received from the Military Secretary Government House Odiacamund being contributions from Govt. House Servants for February 1890					
			Govt. House Pension	6/213 42 5 1			
				£ 296 10 3	7655 15 8	126100 .	36
June 20		To Balance of Cash & C. on hand brought down		246 6 9	7068 10 2	126100 .	36
		To amount of Cheque No 80 in favor of Parthasarthy		150 . .			
				£ 396 6 9	7068 10 2	126100 .	36

Date	No. of Vouchers	Particulars of Payment	To or By whom Debited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal Value	Shares
							£ s. d.	
1890								
June 16		By stamps to receipt for Rs 42 5 1	Govt. House Pensions	6/213	1			
		By amount paid the Manager Agra Bank Limited for Credit of the Company being surrender of 28 Positive Notes	Pol: Govt Secy: Life	6/250	81	587 5 6		
		By stamps to Cheque No 81	Do (Pol)	6/216	1			
		By cash paid Mrs H. R. C. Doubie as an advance from the allowance of Rs 100/- for supplying George Doubie with Clothing	H. R. C. Doubie	6/246	50			
		By cash paid postage on letters to:-						
		The Manager in India - Calcutta	Pol: Govt Secy: Life (Pol)	6/216	1			
		Mrs A. Firth - St Thomas	D. M. Moorat	6/209	6			
					Rs 50 3 6	587 5 6		
		By Balance			246 6 9	7068 10 2	1261000	36
					Rs 296 10 3	7655 15 8	1261000	36
June 20		By amount of Cheque in favor of	Parthasarthy Iyer		80	150		
		By stamps to Cheque No 80	H R C Doubie	6/246	1			
		By amount paid S. Venkatakrishnamah Chetty, C. Venkatakrishnamah Chetty & K Venkatachariar Chetty the balance of interest on the above Trust Funds to 1 May 1890 less Charges	G. Ramaswamy Chetty	6/116	82	311 1 6		
		By stamps to Cheque No 82	Do	6/116	1			
		By cash remitted to Kamala Bai by a Post Office Money Order being her allowance for this month	A. Krishna Rao	6/206	25			
		By cash paid Commission on Post Office Money Order for Rs 25/-	Do	6/206	4			
		By cash paid postage on letter to Kamala Bai - Bangalore	Do	6/206	1			
					Rs 25 7	461 1 6		
		By Balance			370 15 9	6607 8 8	1261000	36
					Rs 396 6 9	7068 10 2	1261000	36

Date	No. of receipt	Particulars of receipt	Sundries Credited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value	Shares
1890								
June 23		To Balance of Cash & Cr. on hand brought down	370 15 9		6607 8 8	1261000	"	36
June 24		To Balance of Cash & Cr. on hands brought down	£ 370 15 9		6607 8 8	1261000	"	36
			311 11 3		6607 8 8	1261000	"	36
June 25		To Balance of Cash & Cr. on hands brought down	£ 311 11 3		6607 8 8	1261000	"	36
			278 4 3		6607 8 8	1261000	"	36

Date	No. of Vouchers	Particulars of Payment	Ledger folio	Through Office	Through Banks	Govt. Securities nominal value £	Govt. Securities nominal value S.	Shares
1890								
June 23		By cash paid Dhurmalingum the balance of cost of repairing Qrs. the house in Nungumbaukum in the occupancy of F. W. Emery Esqr. as per estimate dated 14th 30 May 1890 less the value of old timber.	Emmerson 6/176	59 4 "	"	"	"	"
		By cash paid postage on letter to the Military Secretary Government House. Only	Govt. House Pension 6/213	" " 6	"	"	"	"
				£ 59 4 6	"	"	"	"
		By Balance		" 311 11 3	6607 8 8	126.000	"	36
				£ 370 15 9	6607 8 8	126.000	"	36
June 24		By cash paid Mrs. V. M. Jordon the balance of rent of house known as "Conny Ville" for May 1890 less Official Trustee's Commission	V. M. Jordon 6/190	33 4 "	"	"	"	"
		By cash paid postage on a registered letter to Lieut. D. A. Burton	A. E. Coulthurst 6/1811	" 2 6	"	"	"	"
		By cash paid postage on letter to the Manager in India Calcutta	Cos: Govt. Secy: Life Pc. 6/2161	" " 6	"	"	"	"
				£ 33 7 "	"	"	"	"
		By Balance		" 278 4 3	6607 8 8	126.000	"	36
				£ 311 11 3	6607 8 8	126.000	"	36
June 25		By cash paid Dhurmalingum as an advance for whitewashing & Colorwashing the entire house Qrs. and making necessary repairs as per estimate dated 25 June 1890	Bready for Prior 6/1551	45 " "	"	"	"	"
				£ 45 " "	"	"	"	"
		By Balance		" 233 4 3	6607 8 8	126.000	"	36
				£ 278 4 3	6607 8 8	126.000	"	36

Date.	No. of receipt.	Particulars of receipt	Ledger folio	Through Office	Through Banks	Govt. Securities nominal value £	Govt. Securities nominal value $	Shares
1890								
June 26		To Balance of Cash &c on hand brought down		233 4 3	6607 8 8	1261000	/	36
		To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-						
		Madras Policy believed May & June 1890		468. 14. 3				
		Madras Policy from 21 to 30th May 1890		528. 13. 1				
		Madras Policy from 3 to 9 June 1890		697. 7. 1	Cs: Govt Secy: Ltr No 6/250	/	/	/
					1695 2 5	/	/	/
				£ 233 4 3	8302 11 1	1261000	/	36
1	27	To Balance of Cash &c on hand brought down		232 13 3	8302 11 1	1261000	/	36

£ 232 13 3 8302 11 1 1261000 / 36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value £	Govt. Securities Nominal Value s	Govt. Securities Nominal Value d	Shares
1890 June 26		By stamps affixed to Deposit Note for £1695. 2. 5	Los: Govt Secy: Life Do	6/216	1 " 6 "					
		By stamps affixed to surrender receipt	Do	6/216	1 " 1 "					
			£		" 7 "	" " "	" " "	" "	"	
		By Balance	"		232 13 3	8302 11 1	1261000	"		36
			£		233 4 3	8302 11 1	1261000	"		36
June 27		By cash paid Dhumalingum the amount of cost of repairing the old mats to the house in Rundall's Road Veleny and supplying new mats where necessary	Ready for Prior	6/155	124 " "	" " "	" "	"	"	"
		By cash remitted to Mrs L. A. Crotes by Post Office Money Order, being the balance of rent of "Harrow Lodge" for April and May 1890 less Charges	Ready for Crotes	6/178	123 8 "	" " "	" "	"	"	"
		By cash paid postage on letter to Mrs L. A. Crotes. Ootacamund	Do	6/178	1 " " 6	" " "	" "	"	"	"
			£		147 8 6	" " "	" "	"	"	"
		By Balance	"		85 4 9	8302 11 1	1261000	"		36
			£		232 13 3	8302 11 1	1261000	"		36

Date	No. of receipts	Particulars of Receipt	Amts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value C. Rs	Govt. Securities Nominal Value S. Rs	Govt. Securities Nominal Value Shares
1890									
June 30		To Balance of Cash & P. on hand brought down	85 4 9		8302 11 1		126000	"	36
		To amount of Cheque No 84 in favr of Parthasarthy Iyr.	300 . .		" "		"	"	"
			Rs 385 4 9		8302 11 1		126000	.	36
July 1		To Balance of Cash & P. on hand brought down	370 1 9		7276 1 5		126000	.	36
		To cash received from the Admr. General of Madras being the 1/3 of 2/3 share of the further assets in the Estate of George Bay and payable to Miss Alice M. Bay Miss A. M. Bay 6/23	98 9 4		" "		"	"	0
			Rs 468 11 1		7275 1 5		126000	.	36

Date	No of Vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt Securities Nominal Value C. Rs	Govt Securities Nominal Value S. Rs	Share
1890									
June 30		By amount of Cheque in favor of Parthasarthy Iyer.			" " "	300 " "	"	"	"
		By stamps to Cheque No 84	H. R. C. Double	6/246	1 " 1 "	" " "	"	"	"
		By amount paid the Manager Agra Banks Limited being surrender on 28 Postive notes	Pos: Govt Secy Ltd Rs	6/250	" " "	727 9 8	"	"	"
		By stamps to Cheque _____	Do (Rs)	6/216	" 1 "	" " "	"	"	"
		By cash paid Dhurmalingum as further advance for repairing & whitewashing the house in Rundall's Road. Vepery as per estimate d/ 26 June/90	Treasury for Trust	6/253	15 " " "	" " "	"	"	"
		By cash paid postage on letter to the Manager in India Calcutta _____	Pos: Govt Secy Ltd (Rs)	6/255	" 1 "	" " "	"	"	"
					Rs 15 3 "	1027 9 8	"	"	"
		By Balance _____			" 370 1 9	7275 1 5	126/1000	"	36
					Rs 385 4 9	8302 11 1	126/1000	"	36
July 1		By stamps to receipt for Rs 98 9 4	A. M. Bay	6/23	1 " 1 "	" " "	"	"	"
		By cash paid Bavanee Ammal for Miss Mary Ellis Power of Attorney Ramanatha for the maintenance of the infant Sadasiva Davy for June	Sadasiva Davy	6/188	50 " "	" " "	"	"	"
		By cash paid Mrs F. Burrd for the maintenance and support of Miss Englebright for this month _____	Englebright	6/185	50 " "	" " "	"	"	"
		By cash paid Mrs J Oliver as a Charitable donation	A. M. Moorat	6/209	5 " "	" " "	"	"	"
		By cash paid Mrs H. R. C. Double being the allowance from the income of the Trust Funds less Rupees five on account of advance	H. R. C. Double	6/246	95 " "	" " "	"	"	"
		By cash paid Mrs S. E. D Mantle from the interest of the above Trust Funds	S. E. D. Ray	6/86	30 " "	" " "	"	"	36
		By cash paid N. C. Sugaramall the 1/3 of the balance of interest for her absolute use and benefit for June/90	N. C. Moorooga Sewn Mordelly	6/238	12 6 10	" " "	"	"	36
					Rs 242 7 10	" " "	"	"	"

Date	No. of receipt	Particulars of Receipt	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value £.	Govt. Securities Nominal Value S.	Govt. Securities Nominal Value ₹
1890 July 1								
		Forward		468 11 1	7275 1 5	126,000	"	36
				£				
				468 11 1	7275 1 5	126,000	"	36
July 2		To Balance of Cash & Govt Securities on hand brought down		201 3 3	7275 1 5	126,000	"	36
				£				
				201 3 3	7275 1 5	126,000	"	36

Date	No. of vouchers	Particulars of Payment	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £	£	Shares
July 1		Forward		£ 242 7 10	" " "	"	"	"
" "		By cash paid Mr. E. W. Hyder being his subsistance allowance for July 1890	E. W. Hyder 6/150	" " "	" " "	"	"	"
				£ 267 7 10	" " "	"	"	"
		By Balance	"	201 3 3	7275 1 5	1261000	"	36
				£ 468 11 1	7275 1 5	1261000	"	36
July 2		By cash paid the Manager Madras Mail for adv.t the house to Let No. 25 Rundall's Road, Vepery	Ready for Print 6/253	1 11 "	" " "	"	"	"
		By amount debited by the Bank of Madras for value of stamps affixed to Municipal Cert.e receipt	A. Krishna Rao 6/206	" " "	X " 1 "	"	"	"
		By amount debited by the Bank of Madras being renewal fee on the undermentioned G. P. Notes:-						
		M000905 of 4½% of 79.	1000. 1 " "					
		" 000908/M000503 "	1000. 1 " "					
		" 000909/" 000503 "	1000. 1 " "					
		" 000910/" 000714 "	1000. 1 " "					
		" 000911/" 000714 "	1000. 1 " "	Double for G 6/138	" " " X	5 " " "	"	"
		" 000906 "	1000. 1 " "					
		" 000916. M000715 "	1000. 1 " "					
		" 000917. " 000715 "	1000. 1 " "					
		" 000918. " 000715 "	1000. 1 " "					
		" 000919. " 000715 "	1000. 1 " "	Double for P 6/140	" " " X	5 " " "	"	"
		" 000907. "	1000. 1 " "					
		" 000912. 000714 "	1000. 1 " "					
		" 000913. 000714 "	1000. 1 " "					
		" 000914. 000714 "	1000. 1 " "					
		" 000915. 000715 "	1000. 1 " "	Double for E. 6/142	" " " X	5 " " "	"	"
				£ 11 " "	15 1 "	"	"	"
		By Balance		" 190 3 3	7260 " 5	1261000	"	36
				£ 201 3 3	7275 1 5	1261000	"	36

Date	No. of receipt	Particulars of receipt	Funds Credited	Ledger Fo.	Through Office	Through Banks	Govt. Securities Nominal Value £. Rs	S. Rs	Shares
1890 July	3	To Balance of Cash & P. on hand brought down			190 3 3	7260 " 6	1261000	"	36
		To amount of principal on the undermentioned G.P. Notes purchased by the Banks of Madras:-							
		No. A024007 of 4% of 1879 - 600.0.0							
		" .041073 ——"—— 300.0.0	Cos: Govt Secy: Life Fo. 6/250		" " "	" "	1900	"	
				Fo	190 3 3	7260 " 5	1261900	"	36
July	5	To Balance of Cash & P. on hand brought down			190 3 3	6317 8 1	1261900	"	36
		To amount written back being renewal fee debited on the 25th of April and 17 May 1890 upon notices of the Banks of Madras which notices were erroneous:-							
		M 000946.054539 of 4% of 42/3. ——	Dadasiva Davy	6/188	" " "	" 4 "	"	"	
		" 000945.095253 —— " ——	C. Coorathalwar	6/231	" " "	" 1 "	"	"	
		202222.081479 —— " ——	A. Arathoon	6/61	" " "	" 1 "	"	"	
		202219.075079 —— " ——	Fischer	6/173	" " "	" 1 "	"	"	
		202218.075040 —— " ——	Dadasiva Davy	6/188	" " "	" 12 "	"	"	
		To cash received from F. W. Emery Esq. being rent of house situated in Nungumbaukum for June/90	Emmerson	6/176	" " "	" 8 "	"	"	
				Fo	340 3 3	6321 " 1	1261900	"	36
July	7	To Balance of Cash & P. on hand brought down			334 13 9	6321 " 1	1261900	"	36
		To amount received from the Military Secretary Govt. House Oblacaumnd being contribution from Government House Dewanis for June 1890 ——	Govt. House Pension	39 6/213	" " "	42 14 1	"	"	
		To cash received from the Milty Secretary Government House Oblacaumnd being presents from Lady Arbuthnot, Mrs. Tennant & Cob: Moore & the Government House Dewanis ——	Do	6/213	60 " "	" " "	"	"	
				Fo					

Date	No. of Vouchers	Particulars of Payment	Amts Debited	Ledger Folio	Through Office	Through Bank	Govt Securities Nominal Value Rs	Govt Securities Nominal Value £	Shares
1890 July	3	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts No A 024007 of 1st Feb 4% of 1879	600 " "						
		" 041073 " " "	300 " "						
			900 " "						
		Premium @ 2 15/16%	26 7 "						
			926 7 "						
		Int: from 16 Jany @ 1 July 1890 Rs 16.8.0							
		Less Income Tax " 0.6.8 16 1 4		Rs: Govt Secy: Life Do 6/250	" " "	X 942 8 4 ✓	"	"	"
					Rs " " "	942 8 4	"	"	"
		By Balance			" 190 3 3	6317 8 1 1261900	"	36	"
					Rs 190 3 3	7260 " 5 1261900	"	36	
July	5	By stamps to receipt for Rs 150/.		Emmerson	6/176 ✓ " 1 "	" " "	"	"	"
		By cash paid postage on letter to Mr. J. Nash. Kent		J. Nash	6/233 1 " 4 6	" " "	"	"	"
		By cash paid Dhunnalingum as a further advance for repairing & whitewashing the house in Rundall's Road. Vepery		Bready for Supt	6/253 1 5 " " ✓	" " "	"	"	"
					Rs 5 5 6	" " "	"	"	"
		By Balance			" 334 13 9	6321 " 1 1261900	"	36	
					Rs 340 3 3	6321 " 1 1261900	"	36.	"
July	7	By stamps to receipt for Rs 42.14.1		Govt House Pensioners	6/213 1 " 1 "	" " "	"	"	"
		By stamps to receipt for Rs 60/.		Do	6/213 1 " 1 "	" " "	"	"	"
		By cash paid Government House Pensioners for last month under the terms of the Trust Deed		Do	6/213 195 7 7. ✓	" " "	"	"	36
		By cash paid the undermentioned Gardeners for last month:-							
		Moonoosawmy		Emmerson	6/257 1 7 " " ✓	" " "	"	"	"
		Arumugum		Bready for Supt	6/253 1 6 " " ✓	" " "	"	"	"

Date	No. of receipt	Particulars of receipt	Ledger Folio	Brought to Office	Brought to Bank		Govt Securities Nominal Value		
				£ s d	£ s d		£ s d		Shares
1890									
July 7				Forward	394 13 9	6363 14 2	1261900	"	36
July 8		To Balance of Cash & P. on hand brought down		£	394 13 9	6363 14 2	1261900	"	36
		To amount received from M. & Co.			243 " 2				
		J. Nash by a Bill of Ex.							
		on the Agra Bank Limited							
		being the amount remitted							
		by him to pay the premium							
		for the half year ending							
		31 December 1890 on policy							
		No. 1131 for £ 10,000/	Frederic Nash	6/233	" "	£ 618 " "	"	"	
July 9		To Balance of Cash & P. on hand brought down		£	243 " 2	6425 6 2	1261900	"	36
		To amount received from the Bank			237 15 2	6425 6 2	1261900	"	36
		of Madras being dividends for							
		the half year ending 30 June							
		at the rate 12% p. annum on							
		31 Bank of Madras shares:-							
		17 Bank shares	Ray: Trust	5/275	" "	£ 510 " "	"	"	
		14 "	Dwyer	6/210	" "	420 " "	"	"	
		To Settlement Interest to 30 June							
		1890 on G. P. Notes	Pos: Govt Secy: Life	226/250	" "	223 7 2	"	"	
				£	237 15 2	75 78 13 4	1261900	"	36

Date	No. of Vouchers	Particulars of Payment	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal Value	Govt. Securities Shares
1890						£ s. d.	£ s. d.
July 7			Forward	108 9 7	" "	"	"
" "		By cash paid Dhurmalingum the balance of cost of repairing & Colr washing & whitewashing the house in Rundall's Road Vepery as per estimate d/26 June 1890 plus Rs 3/8 the cost of a new beam to the Gardeners Godown	Creary Cor Prior 6/253 ✓	38 4 " ✓	" "	"	"
		By cash paid Shoolay for last month	Doutre 6/246 ✓	5 " " ✓	" "	"	"
				Rs 151 13 7	" "	"	"
		By Balance	"	243 " 2	6363 14 2	1261900	" 36
				Rs 394 13 9	6363 14 2	1261900	" 36
July 8		By stamps & receipt for Rs 6 1/8	Federic Nasta 6/233 ✓	" 1 "	" "	"	"
		By cash paid Parathasarithy his wages for last month	Doutre 6/246 ✓	5 " " ✓	" "	"	"
				Rs 5 1 "	" "	"	"
		By Balance	"	237 15 2	6425 6 2	1261900	" 36
				Rs 243 " 2	6425 6 2	1261900	" 36
July 9		By Balance		237 15 2	7578 13 4	1261900	" 36
				Rs 237 15 2	7578 13 4	1261900	" 36

Date	No. of receipt	Particulars of receipt	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value C. Rs	S. Rs	Annas
1890 July 10		To Balance of Cash & P.N. on hand brought down			237 15 2	7578 13 4	1261900	"	36
		To amount received from the Manager in India, Calcutta being the Official Trustee's Commission for April 1890 and petties for May 1890		Los: Govt. Secy. Letter 39(Rs)	6/256	" " "	85 12 11	"	"
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policy from 11 to 20 June 1890		Los: Govt. Secy: Letter 7th	6/260	" " "	803 6 8	"	"
		To cash received from Mrs. E. Potter, being rent of house No 7 Hunter's Road, Vepery for June 1890		H. R. E. Doutre	6/246	80 " "	"	"	"
						£ Rs	317 15 2	8468 " 11	1261900 " 36
1890 July 11		To Balance of Cash & P.N. on hand brought down			317 10 2	8468 " 11	1261900	"	36
		To sett interest to 30 June 90 on G.P. Notes:-		Sundry Trusts Entd		" " "	1599 7	"	"
		To sett interest to 30 June 1890 on G.P. Notes:-		Do Entd		" " "	663 15 6	"	"
		To cash received from Dr. Lincoln being rent of Harrow Lodge in Jeremiah's Road, Vepery for June 1890		Bready for Trotter	6/178	65 " "	"	"	"
						£ Rs	382 10 2	9291 10 "	1261900 " 36

Date	No. of vouchers	Particulars of Payment	£ puncto Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value S.	Govt. Securities Shares	Govt. Securities Ledger folio
1890 July 10		By stamps to receipt for £ 86. 12. 11	Ls. Govt. Secy. Office	6/255	" 1 "	" "	"	"	"	"
		By stamps affixed to Deposit Notes for £ 803. 6. 8	Do	6/255	" 2 "	" "	"	"	"	"
		By stamps affixed to surrender receipt for £ 171. 1. 0	Do	6/255	" 1 "	" "	"	"	"	"
		By stamps to receipt for £ 80/.	H. R. H. Duntroe	6/246	" 1 "	" "	"	"	"	"
					£ " 5 "	" "	"	"	"	"
		By Balance			" 317 10 2	8468 " 11	1261900	"	36	
					£ 317 15 2	8468 " 11	1261900	"	36	
1890 July 11		By stamps to receipt for £ 65 " "	Treasy for Ordnance	6/178	" 1 "	" "	"	"	"	"
		By cash paid postage on letter to the Military Secretary Government House. Ootacamund	Govt. House Pension	6/213	" " 6	" "	"	"	"	"
					£ " 16	" "	"	"	"	"
		By Balance			" 382 8 8	9291 10 "	1261900	"	36	
					£ 382 10 2	9291 10 "	1261900	"	36	

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Brought		Govt. Securities Nominal Value		
					Office	Bank	£.	S.	Shares
1890 July	12	To Balance of Cash & C. on hand brought down			382 8 8	9291 10 .	1261900	.	36

July	13	To Balance of Cash & C. on hand brought down			£ 382 8 8	9291 10 .	1261900	"	36
					382 4 8	8774 7 9	1261900	.	36

					£ 382 4 8	8774 7 9	1261900		36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt. Securities nominal value Rs.	Govt. Securities nominal value £	Shares Rs.	Shares £
1890										
July 12		By amount paid the Madras Equitable Assurance Society being the amount of premium for the half year ending 31 December 1890 on policy No. 1131 for Rs 10000/	Frederic Nash	6/233						
		By stamps to Cheque No. 85	Do	6/233						
		By amount paid the Madras Municipal Commission being taxes for the first half year 1890/91 on the undermentioned premises								
		No 49 Nungumbaukum Village Rd.	Emerson	6/257						
		" 25 Mowcatall Road. Pursewalkum	V. M. Jordon	6/190						
		" 3 Harris Road. Poodoopett	R. D. M. Taylor	6/130						
		By stamps to Cheque No. 86	Emerson	6/257						
		By amount paid the Manager Agra Bank Limited for Credit of the Company being amended on 23 Positive Notes	Co: Govt. Secy: Life	3a 6/250						
		By stamps to Cheque No. 87	Do	6/6/255						
		By amount paid H. G. Wedderburn Esqr. his Commission for June 1890	Sundry Trusts	Ent.						
		By stamps to Cheque No 88	Fischer	6/173						
					Rs	4	517 2 3			
		By Balance			382 4 8		8774 7 9	1261900	36	
					Rs	382 8 8	9291 10	1261900	36	
July 13		By cash paid Dhunmalingum Rs 25/. being the cost of repairing supplying new materials to the blinds of the outer varandah of the house in Rundalls Rd. Vepery as per estimate dated 7 July 1890 Rs 6/. expended in excess on repairing the pattas mats damaged by white ants	Bready for Cash	6/253	30					36
					Rs	30				36
		By Balance			382 4 8		8774 7 9	1261900	36	
					Rs	382 4 8	8774 7 9	1261900	36	

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £ s	£	s	d
1890					£ s d	£ s d				
July	14	To Balance of Cash & Cov. on hand brought down			352 4 8	8774 7 9	1261900			36
								£	s	36

Date	No. of vouchers	Particulars of Payment	Trust Debited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value £ s. d.	Shares	Securities value £ s. d.
1890									
July	14	By amount paid Messrs Binny & Co. the amount of interest realized on the above Trust funds to 30 June 1890 less Official Trustee's Commission & payable to Mrs C. A. Woods	Arathoon for Woods	5/222		89 X 514 3 11			
		To Mrs C. A. Woods	Do	5/222	" 1 "				
		By stamps to Cheque No. 89							
		By amount remitted to the India Office London by a Bill of Exchange for £61. 10. 0 Exchange 1/6 21/32 being the balance of interest on the above Trust Funds to 1 May 1890 less Charges & payable to Mrs Barbara Lazar	Lazar. & Lazar	6/168		" " 90 X 791 2 9			
		By stamps to Cheque No 90	Do	6/168	" 1 "				
		By amount paid Mrs C. L. Walker the balance of interest on the above Trust Funds to 1 May 1890 less Official Trustee's Commission	J. P. Walker	6/165		" " 91 X 121 4 9			
		By stamps to Cheque No. 91	Do	6/165	" 1 "				
		By amount paid Mrs V. A. Dwyer the balance of Interest to 1 May 1890 and Dividend to 30 June 1890 on 14 Bank of Madras shares less Charges	V. A. Dwyer	6/210		" " 92 X 406 4 9			
		By stamps to Cheque No 92	Do	6/210	" 1 "				
		By cash paid postage on letters to:-							
		F. Nash Esq: Kent	F. Nash	6/233	" 4 6				
		The Managers in India	Govt. Secy: Life	6/255	" 2 "				
		The Military Secy: Ootacamund	Govt. House Peons	6/213	" " 6				
		Messrs Abrahams & Co.	Saul Beaver	6/248	" " 6				
					£ " 11 6	1833 " 2 "			
		By Balance			" 351 9 2	6941 7 7 1261900	" 36		
					£ 352 4 8	8774 7 9 1261900	" 36		" 36
									" 36

Date	No. of receipt	Particulars of Receipt	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value £'s Rs	Govt. Securities Nominal value S. Rs
1890							
July 15		To Balance of Cash & Co on hand brought down		351 9 2	6941 7 7	1261900 "	36
		To Sett interest to 15 April 1890 on the undermentioned 6% Municipal Debentures:-					
		52/212 of 15 Oct 85 Rs 1000-30 " "					
		53/213 — " — 1000 30 " "					
		54/214 — " — 1000 30 " "					
					90 " "		
		Comm: under Rs 100/— — " 4 "		N. Krishna Rao	6/206 " " "	89 12 " "	
				Rs	351 9 2	7031 3 7 1261900 "	36
July 16		To Balance of Cash & Co on hand brought down		351 7 2	6382 11 7	1261900 "	36
				Rs	351 7 2		

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through		Govt. Securities nominal value			Securities value	
					Office	Bank	£	s.	d.	£	s. d.
1890											
July	15	By amount paid Messrs Barclay & Morgan being the amount of rents available for payment to Mrs Emerson	Emerson	6/257	" " "	93 × 500	"	"	"	"	" "
		By stamps to Cheque No 93	Do	6/257	" 1 "	" " "	"	"	"	"	" "
		By amount paid the Madras Municipal Commission being taxes for the first half year 1890/91 on the undermentioned premises									" "
		No 25 Rundall's Road, Vepery	Bready for Prior	6/253	" " "	94 × 90	"	"	"	"	" "
		" 4 Jeremiah's Road, Vepery	Bready for Cocker	6/178	" " "	× 58 8	"	"	"	"	" "
		By stamps to Cheque No 94	Bready for Prior	6/253	" 1 "	" " "	"	"	"	"	" "
					£ " 2 "	648 8	"	"	"	"	" "
		By Balance			" 351 7 2	6382 11 7	1261900	"		"	36
					£ 351 9 2	7031 3 7	1261900	"		"	36 "
July	16	By cash paid Mrs V. M. Jordon the balance of interest to 30 June 1890 less Official Trustee's Commission	Jordon	6/190	36 14 8	" " "	"	"	"	"	" "
		By amount paid Mrs C.K.J. Saudoni the balance of interest to 1 May 1890 and Dividend on 17 Bank of Madras shares to 30 June 1890 less charges	C.K.D. Ray	5/275	" " "	95 × 489 15 1	"	"	"	"	" "
		By Stamps to Cheque No 95	Do	5/275	" 1 "	" " "	"	"	"	"	" "
		By amount paid Revd. R. B. Feast. Incumbent of Christ Church as a charitable donation towards the poor schools in connexion with the above Church	D. M. Monrat	6/209	" " "	96 × 100	"	"	"	"	" "
		By Stamps to Cheque No 96	Do	6/209	" 1 "	" " "	"	"	"	"	" "
		By amount paid the Hony. Secretary of the Friend-in-need Society as a charitable contribution	Do	6/209	" " "	97 × 500	"	"	"	"	" 36
		By stamps to Cheque No 97	Do	6/209	" 1 "	" " "	"	"	"	"	" 36
		By amount paid Revd. M. A. O'Carroll, as a charitable donation towards the poor schools in connexion with St Francis Xaviers Church	Do	6/209	" " "	98 × 150	"	"	"	"	" "

Date	Particulars of receipt	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s.	£ s.	Shares
	Forward	351	7 2	6382 11 7	1261900	"	36

	To	351	7 2	6382 11 7	1261900	.	36		

July 17	To Balance of Cash & C.O.D. on hand brought down	314	2 6	5041 12 6	1261900	.	36		
	To cash received from M/s. S. Doane being rent of house known as "Conny Villa" in Purasawalkum for June 1890 less gardener's wages								
	To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:								
	10114031 of 4% of 1879	Cos: Govt Secy Ltfo			206/250	"	"	500	"
	To	349	2 6	5041 12 6	1262400	"	36		

Date	No. of vouchers	Particulars of Payment	Ledger folio	Through Office	Through Bank	for Securities Nominal value	Shares	Securities 3 value	Shares
				Rs. A. P.	Rs. A. P.	£ s. d.	£ s. d.		£ s. d.
		Forward		37 1 8	1239 15 1	" " "	" " "		
1890									
July	16	By stamps to Cheque No 98 — D. M. Moorat	6/209	" 1 "	" " "	" " "	" " "		
		By amount paid the Honry: Secretary Madras Industrial School as a Charitable donation for the benefit of the above institution	Do	6/209 " " "	99 50 " "	" " "	" " "		" "
		By stamps to Cheque No 99 — Mrs A. Pinto as a Charitable donation for the support of five children & 2 aged women in the Jordon Refuge for this month	Do	6/209 " 1 "	" " "	" " "	" " "		" "
			Do	6/209 " " "	100 50 " "	" " "	" " "		" "
		By stamps to Cheque No 100 — By amount debited by the Bank of Madras being renewal fee on G.P. Note:- No 092416/011932 of 4½% of 79 Rs 600/	Do	6/209 " 1 "	" " "	" " "	" " "		" "
			Sos: Jord Secy: Life Dr	6/250 " " "	1 " "	" " "	" " "		" "
				Rs 37 4 8	1340 15 1	" " "			
		By Balance		" 314 2 6	5041 12 6	1261900 "	36		
				Rs 351 7 2	6382 11 7	1261900 "	36		" "
July	17	By stamps to receipt for Rs 35/ Jordon		6/190 " 1 "	" " "	" " "	" " "		" "
		By amount debited by the Bk of Madras for the purchase of the undermentioned G.P. Note:- No A011403 of 4% of 1879 500 " " Premium @ 3% — 15 " " 515 " " Int: from 16 Jany/90 @ 15 July 1890 Rs 9.15.1 Less Income Tax 0.3.9 - 9 11 4	Sos: Jord Secy Life Dr	6/250 " " "	X 524 11 4	" " "			" "
		By cash paid postage on letter to the Manager in India - Calcutta	Do	(R) 6/255 " " 6	" " "	" " "	" " "		" "
				Rs " 1 6	524 11 4	" " "			" 36
		By Balance		" 349 1 "	4517 1 2	1262400 "	36		" 36
				Rs 349 2 6	5041 12 6	1262400 "	36		

Date	No. of receipt	Particulars of receipt	Trusts Credited	Ledger folio	Brought Office	Brought Banks	Govt. Securities Nominal Value £'s	Fs	S. Fs	
July 18		To Balance of Cash & Pr. on hands brought down		349	1 "	4517	1 2	1262400	"	36
					£	349 1 "	4517 1 2	1262400 "		36
July 21		To Balance of Cash & Pr. on hands brought down		319	8 8	4517	1 2	1262400 "		36
		To amount received from Messrs Abraham & Co. Bangalore being rent of "Hope Lodge" for the months of April, May and June 1890 less charges	Laub Beaver	6/248	" " "	59	3 "	"	"	
		To cash received from Mrs. C. Plumbe and Another being the amount of rents collected on the three houses appertaining to the above Trust	A. Plumbe	6/151	277 " "	"	"	"	"	
		To half interest to 16 July 1890 on G.P. Notes	Hos: Govt. Secy: Sifo 7.	6/252	" " "	2568	11 4	"	"	
		To half interest to 16th July 1890 on G.P. Notes:-								
		40 A 000011 of 1890 4% of 79 Rs 1000.			20.0.0					
		061709 / 038728 " " 1000.			20.0.0					
					40.0.0					
		Less Income Tax @ 5 pies			1.0.8					
		35. 15. 4								
		3 Bills Coms for cums Rs 100	0. 4. 0	H.R.C. Double	6/246	" " "	38	11 4	"	"
				£	596 8 8	7183	10 10	1262400 "		36

Date	No. of vouchers	Particulars of Payment	Funds Debited	Ledger Folio	Through Office Rs	Through Banks Rs	Govt. Securities Nominal Value Cts Rs	Govt. Securities Nominal Value Shares	Govt. Securities value S. Rs
July 18		By cash paid the Deputy Collector being Quit rent due for Cusli 1299 on lands bearing Certificate No 176 Survey 57	Bready for Cusli	6/253	4 3 4	"	"	"	"
		By cash paid Kamala Bai by Post office Money Order being her allowance for July	A. Krishna Rao	6/206	125 " "	"	"	"	"
		By cash paid Commission on Money Order	Do	6/206	" 4 "	"	"	"	"
		By cash paid postage on letter to Kamala Bai. Bangalore	Do	6/206	" 1 "	"	"	"	"
					Rs 29 8 4	" " "	"	"	"
		By Balance			" 319 8 8	4517 1 2	1262400 "	36	
					Rs 349 1 "	4517 1 2	1262400 "	36	
July 21		By stamps to receipt for Rs 59 3 "	Beaver Laub	6/248	1 "	"	"	"	"
		By stamps to receipt for Rs 277 "	A Rumbe	6/151	1 "	"	"	"	"
		By cash paid Mrs A Rumbe & Mrs A.K. Rumbe being the rents collected on the three houses belonging to the above Trust	Do	6/151	277 " "	"	"	"	"
		By cash remitted by Telegraphic Money Order to Mrs H. J. Burgess as an advance from her 1/3rd share in the above Trust Funds	Coleman for Burgess	6/243	160 " "	"	"	"	"
		By cash paid Commission on Telegraphic Money Order	Do	6/243	3 " "	"	"	"	"
		By cash paid Sanderer his wages for last month	Coulthups	6/259	5 " "	"	"	"	"
		By amount debited by the Bank of Madras for stamps affixed to Cheque on Agra Bank for Rs 61. 8/	Fredric Nash	6/233	" " "	X	" 1 "	"	"
					Rs 4452 "	"	1 "	"	"
		By Balance			" 151 6 8	7183 9 10	1262400 "	36	"
					Rs 596 8 8	7183 10 10	1262400 "	36	"

Date	No of receipt	Particulars of receipt	Ledger folio	Sums to Credit through Office Bank	£	S.	d.	Govt Securities nominal value £	S.	d.	Shares
July	22	To Balance of Cash & Co on hand brought down	151	6 8	7183	9	10	1262400	"	"	36
				£	151	6	8	7183	9	10	1262400	"	36
July	23	To Balance of Cash & Co on hand brought down			12612	2		7021	9	10	1262400	"	36
		To amount of Cheque in favr of Parthasarthy Iyr			200	"	"	"	"	"			
		To bell interest to 16 July 1890 on G.P. Notes		Sundry Dues Ents				1584	"	5			
		To bell interest to 16 July 1890 on G.P. Notes		Do Ent				1390	13	9			
				£	326	12	2	9996	8	"	1262400	"	36

Date	No. of Voucher	Particulars of Payment	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s. d.	Share £ s. d.	Securities value £ s. d.
July 22		By cash permitted to Mr. Laub Beaver by Post Office Money Order being the balance of rents of "Hope Lodge" for the months of April to June 1890	Laub Beaver	6/248	24 3 6			
		By cash paid Commission on Money Order	Do	6/248	" 4 "			
		By amount paid the Madras Municipal Commission being taxes for the first half year ending 1890/91 on the undermentioned premises:-						
		11 Vepery Church Road	H. R. C. Double	6/246	" " "	X 45 " "		
		7 Hunter's Road	Do	6/246	" " " 101	X 67 8 "		
		4 Rundall's Road	Heliche	6/119	" " "	X 49 8 "		
		By stamps to Cheque No 101	H. R. C. Double	6/246	" 1 "			
		By cash paid postage on letters to:-						
		Mr. Laub Beaver	Laub Beaver	6/248	" " 6	" " "		
		Messrs. Abraham & Co.	Do	6/248	" " 6	" " "		
		Mr. A. Rumbee	A. Rumbee	6/151	" " 6	" " "		
		Mrs. K. J. Burgess	Colemans for Burgess	6/243	" " 6	" " "		
					£ 24 10 6	162 " "		
		By Balance			" 126 12 2	7021 9 10	1262400	36
					£ 151 6 8	7183 9 10	1262400	36
July 23		By amount of Cheque in favor of Vaithiasarthy			" " " 102	X 200 " "		
		By stamps to Cheque No 102	A. Bancroft	6/71	" 1 "			
		By cash paid Palatha the balance of interest realized on the above Trust Funds to 16 July 1890 less Official Trustee's Commission	Do	6/71	39 9 8			
					£ 39 10 8	200 " "		
		By Balance			" 287 1 6	9796 8 "	1262400	36
					£ 326 12 2	9996 8 "	1262400	36

Date	No. of receipt	Particulars of Receipt	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal value £	£	S.	Fs
1890.									
July	24	To Balance of Cash &c. on hand brought down		287	1 6	9796	8 .	1262400 .	36
		To amount received from the Managers in India, Calcutta being 80% of the premiums received on the following policies:-							
		Madras Policy from 21 to 30 June/90		680	13 6				
		" between 10 June/90 & 4 July/90		1205	12 "				
		" from 1 to 10 July/90	1819	3 9		Cos: Govt. Secy: Life Dr. 6/252	" " "	3705	13 3

						£	S.	Fs
			287	1 6	13502	5 3	1262400 .	36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities nominal value £ s. d.
1890							
July 24		By stamps affixed to Deposit notes for £3705. 13. 3	Las: Govt. Secy. Life 3% (c)	6/255	" 6 "	" " "	" " "
		By amount paid Mrs D. M. J. Edwards the balance of interest on the above Trust Funds to 16th July 1890 less charges	Edwards	6/224	" " "	103 199 15	" " "
		By stamps to Cheque No 103	Do	6/224	1 "	" " "	" " "
		By amount paid Mrs E. Nelmes the balance of interest on the above Trust Funds to 16th July 1890 less charges	Dickson for E.	6/95	" " "	104 76 15 6	" " "
		By stamps to Cheque No 104	Do	6/95	1 "	" " "	" " "
		By amount paid Messrs Binny & Co. the balance of interest on the above Trust Funds to 16th July 1890 less O. T. Comn: & payable to Mrs R. A. Wood	Agathoon for Wood	5/222	" " "	105 342 12 3	" " "
		By stamps to Cheque No 105	Do	5/222	1 "	" " "	" " "
		By amount paid the Honble J. H. Handley the balance of interest on the above Trust Funds to 16th July 1890	Sarrant Funds	6/263	" " "	106 157 9 8	" " "
		By stamps to Cheque No 106	Do	6/263	1 "	" " "	" " "
		By amount paid Y. Appathoray Mudr. the balance of interest on the above Trust Funds to 16 July 1890 less charges	Y. Appathoray Mr.	6/37	" " "	107 156 2 7	" " "
		By stamps to Cheque No 107	Do	6/37	1 "	" " "	" " "
		By amount paid Mrs H. C. Mason the balance of interest on the above Trust Funds to 16 July 1890 less O. T. Commission	H C. Mason	6/261	" " "	108 56 13 9	" " "
		By stamps to Cheque No 108	Do	6/261	1 "	" " "	" " "
		By cash paid Mr. H. Murphy as a charitable donation	D. M. Moorat	6/209	3 " "	" " "	" " "
					£ 312 "	990 4 9	" " "
		By Balance			" 283 5 6	12512 " 6	1262400 " 36
					£ 287 1 6	13502 5 3	1262400 " 36

Date	No. of receipt	Particulars of receipt	Sums Credited	Ledger Folio	Through Office Bank	Govt. Securities Nominal value
					£ s d	£ s d
1890						
July.	26	To Balance of Cash & Co. on hand brought down	283 5 6		12512 . 6	1262400 . 36
		To amount of Cheque No 109 in favor of Parthasarthy	1460 . .		. . .	. . .
			£ 733 5 6		12512 . 6	1262400 . 36

Date	No of voucher	Particulars of Payment	Ledger Folio	Through Office	Through Banks	Govt Securities Nominal value 6% Fds	Govt Securities Nominal value 5% Fds	Shares
1890								
July 25		By amount of Cheque in favor of Vartharajulu Iyengar			109	450		
		By stamps to Cheque No 109	Burlow for Harris	6/222	1			
		By cash paid the Deputy Collector of Madras being Quit rent due for Fasli 1298 on lands bearing Survey No 1154 Certificate No 4173	V. M. Jordon	6/190	3 12			
		By cash paid the Deputy Collector of Madras being Quit rent due for Fasli 1299 on lands bearing Certificate No 3544 Survey No 41	A. C. Coulthurst	6/259	4 11			
		——— " ——— " 4838 ——— " 23	R. D. M. Taylor	6/130	1 6			
		By cash remitted by Post Office Money Order to Mrs S. A. Neyo being the balance of interest on the above Trust Funds to 16 July 1890 less Charges	Burlow for D. A	6/65	179 15 9			
		By cash remitted to Mrs A. C. Harris by Post Office Money Orde the balance of interest on the above Trust Funds to 16th July 1890 less Charges	Burlow for Harris	6/222	179 15 9			
		By cash remitted to Mrs J. Brown by Post Office Money Orde being the balance of interest on the above Trust Funds to 16th July 1890	Dickson for J.	6/83	163 3			
		By cash paid Mrs C. M. L. Berlie the balance of interest realized on the above Trust Funds to 16 July/90	Berlie	6/220	26 8 6			
		By cash paid Dhurmalingum as an advance of cost of repairing, whitewashing & Colorwashing the house No 3 in Harris Road. Poddapet as per estimate d 25 July/90	R. D. M. Taylor	6/130	50			
		By cash paid postage on registered letters to:-						
		Mrs E Nelwan. Bangalore	Dickson for E.	6/95	" 3 "			
		" I. M. I Edwards	Edwards	6/224	" 3 "			
		Y. Appathoray Mudr	Y. Appathory Mr	6/37	" 3 "			
					509 7 11	450		

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office Bank	Govt. Securities Nominal value Rs	As	P.
July	25		Forward	733	5 6	12512 . 6	1262400	. 36
					Rs	733 5 6	12512 " 6	1262400 " 36
July	28	To Balance of Cash & " on hand brought down				223 10 1	12062 . 6	1262400 . 36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-						
		1029460 of Red: 4% of 1879			Rs	500		
		" " 1			"	500		
		" " 2			"	500		
		" " 58			"	500		
		" 028087			"	500		
					Cos: Govt. Secy: Ltr	26/252		2500 . .
		To Int. on above Notes from 16th July 1890						
		1024007 of Red 4% 1879				600 - 12.0.0		
		1041073/1025588			"	300 - 6.0.0		
						18.0.0		
		Less Income Tax @ 6 pies				" 7.6		
						17.8.6		
		Com: for sums under Rs 100/-				" 4 "		
					Do	6/252		17 4 6
					Rs	223 10 1	12079 5	1264900 " 36
"	29	To Balance of Cash & " on hand brought down				223 9 1	9390 4 3	1264900 . 36
					Rs	223 9 1	9390 4 3	1264

Date	No. of vouchers	Particulars of Payment	Ledger Folio	Sp. Rs	Sp. Rs Office	Sp. Rs Bank	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value £	Shares
					Forward 509 7 11	450 " "	"	"	"
1890									
July	25	By cash paid postage on letters to:-							
		Mrs. J. Brown. Bangalore	Dickens for J.	6/83	" " 6	" " "	"	"	"
		Mrs. S. A. Keys Saugaur	Burton for S. A.	6/65	" 1 "	" " "	"	"	"
		Mrs. A. C. Harris. Ellore	" "	Harris 6/222	" 1 "	" " "	"	"	"
		The Manager in India	Sec: Govt Secy: Life Assn.	6/255	" 1 "	" " "	"	"	"
				Rs	509 11 5	450 " "	"	"	"
		By Balance		"	223 10 1	12062 " 6	1262400	"	36
				Rs	733 5 6	12512 " 6	1262400	"	36
July	28	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-							
		A029460 of Rs 100 4% of 1879			500 " "				
		" " 1 "			500 " "				
		" " 2 "			500 " "				
		" " 58 "			500 " "				
		A028087 "			500 " "				
					2500 " "				
		Premium @ 2 3/4%			68 12 "				
					2568 12 "				
		Int: from 16 July 1890 @ 23 July 1890 Rs 1. 15. 1							
		Less Income Tax 0. 0. 5 1 14 8	Sec: Govt Secy: Life Assn.	6/252	" " "	× 2570 10 8	"	"	"
		By amount paid Hughs Naudick Esq the balance of interest on the Government Securities forming my half share in the above Trust	Naudick Esq	5/203	" " " 110	118 6 1	"	"	"
		By stamps & Cheque No. 110	Do	5/203	" 1 "	" " "	"	"	"
				Rs	" 1 "	2689 " 9	"	"	"
		By Balance		"	223 9 1	9390 4 3	1264900	"	36
				Rs	223 10 1	12079 5 "	1264900	"	36
"	29	By cash paid postage on letter to Mrs. A. Everchild	Everchild	6/259	" " 6	" " "	"	"	"
				Rs	" " 6	" " "	"	"	"
		By Balance		"	223 8 7	9390 4 3	1264900	"	36
				Rs	223 9 1	9390 4 3	1264900	"	36

Date	No. of receipt	Particulars of Receipt	Folio Ledger Credited	Through Office	Through Bank	Govt. Securities Nominal value Rs	£	S	£
1890 July 30		To Balance of Cash & C. on hand brought down		223 8 7	9390 4 3	1264900	.	36	
		To amount of Cheque in favor of Parthasarthy Iyer		250 " "	" " "	"	"	"	
				£ 473 8 7	9390 4 3	1264900	.	36	
July 31		To Balance of Cash & C. on hand brought down		448 1 7	9091 1 4	1264900	.	36	
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-							
		1041038 of 1ed 4% of 1879		700					
		026571 "		1200					
		033603 "		1800					
		To amount received from the Administrator General of Madras being the balance to Credit of the Estate of George Bay & payable to Alice Maud Bay	Pos: Govt Secy: Sep 20 6/252			3700	.	.	
			A. M. Bay 6/23			19	4	.	
			£	448 1 7	9110 1 8	1264			

Date	No. of voucher	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Rs.	Govt. Securities Nominal value £.	Shares
1890									
July	30	By amount of Cheque in favor of Varthasarthy Lyyr.			111	250			
		By stamps to Cheque No 111	H.R.C. Douts	6/246	1				
		By amount paid Mr A Rumbo the balance of interest on the above Trust Funds to 16 July/90 less Charges	A Rumbo	6/265	112	49 2 11			
		By stamps to Cheque No 112	Do	6/265	1				
		By cash paid Dhurmalingum as a further advance of cost of repairing & whitewashing & Colorwashing the house No 3 Harris Road. Pondicherry as per estimate dated 25 July/90	R.D.N. Taylor	6/1301	25				
		By cash paid postage on letters to:-							
		Messrs. Battishill & Mouldsdale	Lazar. S. Lazar	6/168	4	6			
		The Managers in India	Rs: Govt Secy. Life 2nd	6/255		6			
					Rs	25 7	299 2 11		
		By Balance				448 1 7	9091 1 4	1264900	36
					Rs	473 8 7	9390 4 3	1264900	36
July	31	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes							
		A041058 of Rs 4% of 1879 Rs				700			
		" 026571 "				1200			
		" 033603 "				1800			
						3700			
		Premium @ 2 3/4%				101 12			
						3801 12			
		Int. from 16 July to 29 July 1890 Rs				5 5 6			
		Less Income Tax 0 2 1 6 3 5	Rs: Govt Secy Life 2nd	6/252			3806 15 5		
		By cash paid postage on a registered letter to Mr A Rumbo. Hyderabad	A Rumbo	6/265	"	3			
		By cash paid postage, registration & acknowledgment fee on letter to Lieut F. A. Burton	Coulings	6/259		4			
					Rs	7	3806 15 5		
		By Balance				447 10 7	5303 2 3	1268600	36
					Rs	448 1 7	9110 1 8	1268600	36

Date	No. of receipt	Particulars of Receipt	Funds Credited	Ledger folio	Brought forward Office	Brought forward Bank	Govt. Securities Nominal Value Cts Frs	Govt. Securities Nominal Value D. Frs	Govt. Securities Nominal Value Shares
1890 Augt. 1		To Balances of Cash & Co. on hand brought down			447 10 7	5303 2 3	1268600	"	36

Frs 447 10 7 5303 2 3 1268600 " 36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Strongs Office	Strongs Bank	Govt. Securities Nominal value £ s. d.	Shares £ s. d.	Shares £ s. d.
1890 Augt.	1	By amount paid Messrs Larry & Co the balance of interest on the above Trust Funds to 16 July 1890 less Charges	Lieut Col. McCurdy	6/200	" "	113	586 " 4	" "	"
		By stamps to Cheque No 113	Do	6/200	" 1	"	" "	" "	"
		By cash paid Mrs H. R. C. Doubts her allowance from the income of the Trust Funds less Rs 5/. on account of advance	H. R. C. Doubts	6/246	95 " "		" "	" "	36
		By cash paid A. C. Singara. maldo 1/3 of the balance of interest for her absolute use and benefit for July	Moorogasewa Muttu	6/230	12 6 10		" "	" "	36
		By cash paid Mrs F. Burn Committee for the maintenance and support of Miss Englebright for August	Englebright	6/185	50 " "		" "	" "	"
		By cash paid Mrs D. de Saram's from the interests of the above Trust Funds	S. E. D. Ray	6/86	30 " "		" "	" "	"
		By cash paid Bavaneo Dunkoo for his Constt Atty. Ramanathajoi towards the maintenance of the infant Dadasiwa Davy for July 1890	Dadasiwa Davy	6/188	50 " "		" "	" "	"
		By cash paid Mrs E. W. Hyter being her subsistance allowance for Augt 1890	E. W. Hyter	6/150	25 " "		" "	" "	"
					Rs 262 7 10		585 " 4	" "	"
		By Balance			" 185 2 9		4718 1 11	1268600 "	36
					Rs 447 10 7		5303 2 3	1268600 "	36
									6
									10
									"
									"

Date	No. of receipt	Particulars of receipt	Funds Credited	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value £'s	£'s	Shares
1890 Sept.	4	To Balance of Cash & P.O. on hand brought down	185	29	4718	1 11	1268600	"	36
			£ 185	29	4718	1 11	1268600	"	36

Date	No of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt Securities nominal value Rs	Rs	A.	P.	Shares	Shares
1890												
Augt	4	By cash paid Mrs J. Oliver as a charitable donation from the above Trust Funds	Moorat	6/209	✓			5	"	"		
		By cash paid Akylandamah the balance of interest on the above Trust Funds to 15 March less Official Trustee's Commn.	Akylandamah	6/104	✓			21	5	2		
		By cash paid Thurmalingum the balance of cost of repairing, whitewashing & Colorwashing the house No. 3 in Harris Road. Pooroo. feet as per estimate dated 25 July 1890	K. D. M. Taylor	6/130	✓			21	14	"		
		By cash paid the Manager Madras Mail for advts the house No. 25 Rundall's Road Vepery as per bills dated 31 May & 30 June 1890	Ready for Sale	6/253	✓			19	8	"		
		By cash paid Mrs Hilton as a Charitable Donation from the above Trust Funds	D. M. Moorat	6/209	✓			20	"	"		
		By cash paid postage on letters to:-										"
		The Principal St Josephs College	J. Sinclair	6/196	✓			"	"	6		
		Revd A. Westcott	D. M. Moorat	6/267	✓			"	"	6		
		By amount paid the Madras Municipal Commission being tax for the first half year 1890/91 on premises No 13 Rundall's Road Vepery	A. E. Coulthup	6/259	✓		114 X	58	8	"		"
		By stamps to Cheque No 114	Do	6/259	✓			"	1	"		"
						Rs		87	13	2		
								58	8	"		"
		By Balance				"		97	5	7	36	6
						Rs		185	2	9	36	6

Date	No. of Receipt	Particulars of Receipt	Journal Folio	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value £ s d	Shares
1890 Augt 5		To Balance of Cash & C. on hand brought down			97 5 7	4659 9 11	1268600 "	36
		To cash received from F. W. Emery Esqr. being rent of houses situated in Nungumbakum for July 1890	Emerson	6/257	150 " "	" " "	" " "	
					£ 247 5 7	4659 9 11	1268600 "	36
Augt 6		To Balance of Cash & C. on hands brought down			99 9 3	4659 9 11	1268600 "	36
		To amount of Cheque in favor of V. Vaithianathy			150 " "	" " "	" " "	

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Bank	Govt Securities nominal value Rs.	Shares
							£ s d Rs. a. p.	
1890 Augt 5		By stamps to receipt for Rs 150. . .	Emerson	6/257	" 1 "	" " "	" " "	"
		By cash paid Balasoonthurawadee 1/3 of the interest of the above Trust Funds for the use of the Charity Chorelby and Free School at Singapore and Kovil for June & July 1890	A. C. Morrooga. Sero Moodelly	6/230	24 13 8	" " "	" " "	"
		By cash paid Balasoonthurawadee 1/3 of the balance interest for her absolute use and benefit for June & July 1890	Do	6/230	24 13 8	" " "	" " "	36
		By cash paid the undermentioned Gardeners for last month:-						36
		Moonsawmy	Emerson	6/257	7 " "	" " "	" " "	
		Arumugum	Beady for Spier	6/253	6 " "	" " "	" " "	
		Thorlay	Doubie	6/269	5 " "	" " "	" " "	
		Parthasarthy	Do	6/269	5 " "	" " "	" " "	
		Pavaremoothoo	A. C. Coulthurst	6/259	5 " "	" " "	" " "	
		By cash paid Dhummaling- um as an advance for the cost of painting the Doors and windows of the house No 3 in Harris Road. Coolies. per estimate dated 30 July 1890	K. D. Mr. Taylor	6/130	70 " "	" " "	" " "	"
				Rs	147 12 4	" " "	" " "	"
		By Balance			. 99 9 3	4659 9 11	1268600 "	36
				Rs	247 5 7	4659 9 11	1268600 "	36
Augt 6		By amount of Cheque in favor of P. Parthasarathy			" " " 115	X 150 " "	" " "	"
		By stamps to Cheque No 115	Govt. Home Pension	6/231	" 1 "	" " "	" " "	"
		By amount remitted to the India Office London by a Bill of Exchange for £ 14. 3. 10 Ex 1/7 5/8 being the balance of interest realized on the above Trust Funds to 1 May 1890 less Charges and payable to Messrs. J. J. Elsbington	Fischer	6/173	" " " 116	X 173 8 10	" " "	"
		By stamps to Cheque No 116	Do	6/173	" 1 "	" " "	" " "	"
		By amount paid the Officials Trustees Commission for July 1890	Sundry Trusts Exps		" " " 117	X 357 " 1	" " "	"
		By stamps to Cheque No 117	Dwyer	6/210	" 1 "	" " "	" " "	"

Date	No. of receipt	Particulars of Receipt	Ledger Folio	Through Office	Through Bank	Govt Securities Nominal value £ s.	d.	Stamps
		Forwards	249	9 3	4659 9 11	1268600 .		36
				£ 249 9 3	4659 9 11	1268600 "		36
Augt 7		To Balance of Cash & on hands brought down		161 15 5	3979 1 .	1268600 "		36
		To Nett interest to 1 August 1890 on G.P. Notes:- Sundry Trusts	Entd	. . .	901 11 11	" "		"
		To Nett interest to 1 August 1890 on G.P. Notes:- Do	Entd	. . .	1697 14 7	" "		"
		To Nett interest to 1 August 1890 on G.P. Notes:- Do	Entd	. . .	1704 " 10	" "		"
		To amount received from the Manager in India Calcutta being the Official Trustee's Commission for May 1890 and fortties for June 1890	Los: Govt Secy: Life No 6/256	. . .	148 " 1	" "		"
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:- Madras Policy from 11 to 19 July 1890 £ 469. 7. 8 Madras Policy from 21 to 25 July 1890 . 25. 11. 9	Los: Govt Secy: Life No 6/272	. . .	495 3 5	. "		.
				£ 161 15 5	8825 15 10	1268600 "		36
Augt 8		To Balance of Cash & on hands brought down		161 8 11	8825 15 10	1268600 "		36
				£ 161 8 11	8825 15 10	1268600		

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through	Office	Bank	Govt. Securities Nominal value	Shares
					Forwards	£ 3	680 8 11	£	
1890 Augt 6		By cash paid Government House Pensioners for last months under the terms of the Trust Deeds for Govt House Pensioners		6/214		77 6 10			
		By cash paid E. M. Taylor as a Charitable donation	Morrah	6/267		10			
						£ 87 9 10	680 8 11	£	
		By Balance				161 15 5	3979 1	1268600	36
						£ 249 9 3	4659 9 11	1268600	36
Augt 7		By stamps to receipt for £ 148. 1	Los: Govt Secy: Life Pn. Co	6/255		1			
		By stamps affixed to Deposit Notes for £ 495. 3. 5	Do	6/255		4			
		By cash paid postage on letter to the Manager in India	Do	6/255		1 6			
						£ 6 6		£	
		By Balance				161 8 11	8825 15 10	1268600	36
						£ 161 15 5	8825 15 10	1268600	36
8		By amount paid Mungaley Cunnall the balance of interest realized on the above Trust Funds to 1 August 190 less charges	Bishop for Mungaley	6/88		118	331 6 6		
		By stamps to Cheque No 118	Do	6/88		1			
						£ 1	331 6 6	£	
		By Balance				161 7 11	8494 9 4	1268600	36
						£ 161 8 11	8825 15 10	1268600	36

Date	No. of receipt	Particulars of Receipt	Funds Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s.	£ s.
1890 Augst.	9	To Balance of Cash & P.O. on hand brought down			161 7 11	8494 9 4	1268600	36
		To cash received from the Military Secretary Government House being contributions from Government House Servants for July 1890	Govt. House Pensions	6/214	" "	42 13 7	"	"
		To amount received from Capt. W.S. Patenham being rent of premises No. 25 Rundall Road Vepery for July 1890	Bready for Prison	6/253	" "	100 " "	"	"
					£ 161 7 11	8637 6 11	1268600	36

Date	No. of vouchers	Particulars of Payment	Ledger Folio	Through Office	Through Bank	Govt Securities Nominal value Rs	Govt Securities Nominal value Shares Rs	Govt Securities Nominal value Shares £ s d
1890								
Augt 9		By stamps to receipt for £ 42. 13. 7	Govt House Pension	22 6/214			1	
		By stamps to receipt for Rs 100/—	Treasury for Prior	6/253			1	
		By cash paid Mr. W. H. Bullifs as a charitable donation	Moorat	6/267			10	
		By cash paid postage on letter to the Military Secretary Government House. Octacamund	Govt House Pension	22 6/214				6
		By cash paid postage on a registered letter to the Principal Saint Joseph's College. Bangalore	James Sinclair	6/1961			3	
		By amount remitted to the India Office London by a Bill of Exchange for £22. 0. 2 at Exs 1/7 5/8 being the balance of interest to 16 March/90 plus dividends payable to Stewart Pixley Esqr. as the surviving guardians of Henry Blyth the infant son of Mr. Dowell Blyth	Coleman for Mr. Dowell Blyth	6/169				269 2 3
		By amount remitted to the India Office London by a bill of Exs for £28. 14. 0 at Exs 1/7 5/8 being the balance of interest to 1 August 1890 payable to Mrs. Lazar	Lazar. S. Lazar	6/168				350 15 9
		By amount remitted to the India Office London by a Bill of Exs for £42. 3. 11 at Exs 1/7 5/8 being 2/3 of the balance of interest to 1st August 1890 less charges and payable to Madame E. M. L. Agrachoon	A. L. Agrachoon	6/61				516 6
		By amount remitted to the India Office London by a Bill of Exchange for £21. 2. 0 at Exs 1/7 5/8 being 1/3 of the balance of int. to 1 August 1890 and payable to Miss Louisa Maria Agrachoon	Do	6/61				258 3
		By stamps to Cheque No 119	Do	6/61			1	
							119	1066 1394 2 9

Date	Nr. of receipt	Particulars of Receipt	Trusts Credited	Folios	Through Office	Through Bankers	Govt. Securities Nominal value £ s. d.	£ s. d.	Shares
			Forwards	161	7 11	8637 6 11	1268600	.	36
					£	161 7 11	8637 6 11	1268600	"	36
Augst 11		To Balance of Cash & P. on hand brought down		150	15 5	6920 5 5	1268600	.	36
		To amount of Principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-							
		No A036538 of reduced 4% of 1879	Vide Govt Secy: Ltr 20.6/272	"	"	"	"	500	"	"
		To cash received from Mrs. C. Potter, being rent of house No 7 Humbird's Road. Vepery for July 1890	H. R. C. Doubts 6/269	80	"	"	"	"	"	"
		To cash received from Dr. Lincoln being rent of "Harrow Lodge" in Jeremiah's Road. Vepery for July 1890	Ready for Orders 6/178	65	"	"	"	"	"	"
					£					

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office £ s. d.	Through Bank £ s. d.	Govt. Securities Nominal value £ s. d.	Shares £ s. d.
			Forward	1066	1394 2 9	" "	" "	" "
1890 Augt. 9		By amount paid Mrs. Kate O'Flaherty being the balance of interest realized on the above Trust Funds to 1 Augt. 1890 less Official Trustee's Commission	C. S. Ellis	6/148	" " " 120	191 2 3	" "	" "
		By stamps to Cheque No. 120	Do	6/148	" 1 "	" " "	" "	" "
		By amount paid the Principals Saint Joseph's College, being the balance of interest available for payment towards the maintenance & education of James Sinclair	James Sinclair	6/196	" " " 121	131 12 6	" "	" "
		By stamps to Cheque No. 121	Do	6/196	" 1 "	" " "	" "	" "
					1086	1717 1 6	" "	" "
		By Balance			" 150 15 5	6920 5 5	1268600	" 36
					161 7 11	8637 6 11	1268600	" 36
Augt. 11		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:-						
		1 036538 Govt 4%			379. 500 " "			
		Premium @ 2%			10 " "			
					510 " "			
		Interest from 16 July to 18 Augt/90						
		Less Income Tax			1. 8. 7			
					e. e. 5. 1. 3. 2			
		By stamps to receipt for the 80/	Govt Secy. Life Dr.	6/272	" " "	511 3 2	" "	" "
		By stamps to receipt for the 65/.	H. B. C. Doutre	6/269	" 1 "	" " "	" "	" "
		By cash paid Mrs L. A. Crutes the balance of rent of "Harrow Lodge" in Jeminalis Road Vacy for July 1890 less Official Trustee's Comn:	Bursary for Crutes	6/178	" 1 "	" " "	" "	" "
			Do	6/178	61 12 "	" " "	" "	" "
		By cash paid Shunmalingum the balance of cost of Painting the Doors & windows &c. of the house No. 3 Harris Road. Port of Spain as per estimate d/ 20 July 1890	C. O. M. Taylor	6/275	22 8 "	" " "	" "	" "
		By cash paid for Court fee label affixed on letter to the Collector of Income Tax	Doutre	6/269	" 1 "	" " "	" "	" "

Date	Nos. of receipt	Particulars of Receipt	Funds Credited	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value £ Rs	Govt. Securities Nominal value £ Rs	
			Forward		295 15 5	6920 5 5	1269100	"	36
1890									
					£ Rs 295 15 5	6920 5 5	1269100	"	36
Augt 13		To Balance of Cash & P. on hand brought down			211 7 5	6359 2 3	1269100	"	36
		To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras:-							
		A013260 of red: 4% of 1879 Rs 500							
		A02183 " " 1800							
		Nos: Govt Secy: Secs 2316/272			" " "	" " "	13000	"	"
					£ Rs 211 7 5	6359 2 3	1270400	"	36

Date	No. of voucher	Particulars of Payment	Sundries Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities nominal Value	Shares at
					Rs A P	Rs A P	Rs Rs	Rs
			Forward		847 1	511 3 2	" "	"
1890 Augt 11		By amount paid Mrs M. Finch as a Charitable donation for the support of five children & 2 aged women in the Jordan Refuge for this month	C. M. Moorat	6/267	" " " 122	50 " "	" "	"
		By stamps to Cheque No 122	Do	6/267	1 "	" " "	" "	"
			Rs		848 1	561 3 2	" "	"
		By Balance			211 7 5	6359 2 3	1269100	36
			Rs		295 15 5	6920 5 5	1269100	36
Augt 13		By amount debited by the Bank of Madras for the purchase of the under-mentioned G. P. Notes:-						
		A013260 of 4% of 1879			500 " "			
		021835 "			800 " "			
					1300 " "			
		Prem: @ 2%			26 " "			
					1326 " "			
		Int: from 16 July 1890						
		to 11 August/90 Rs 3.9.9						
		Less Income Tax 0.1.3.386	Cr: Govt Secy: Life D.	6/272	" " "	1329 8 6	" "	"
		By amount paid the Friend-ly Need Society as a Charitable donation on a/c of Mrs M. E. Wilson and Mrs North for 1 year Rs 10/ p month	C. M. Moorat	6/267	" " " 123	240 " "	" "	"
		By stamps to Cheque No 123	Do	6/267	1 "	" " "	" "	"
		By cash paid postage on letter to Revd A. Westcott	Do	6/267	" " 6	" " "	" "	"
			Rs		" 1 6	1569 8 6	" "	"
		By Balance			211 5 11	4789 9 9	1270400	36
			Rs		211 7 5	6359 2 3	1270400	36

Da	Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Through Office	Through Banks	Govt Securities Nominal value £ s.	£ s.	d.
1890	1890 Augst 14		To Balance of Cash & C. on hand brought down			211 5 11	4789 9 9	1270400	"	36
						£ 211 5 11	4789 9 9	1270400	"	36
	Augt 15		To Balance of Cash & C. on hand brought down			206 5 11	4789 9 9	1270400	"	36
						£ 206 5 11	4789 9 9	1270400	"	36
	Augt 18		To Balance of Cash & C. on hand brought down			206 4 11	4789 9 9	1270400	"	36
			To cash received from Mrs S. Lowe, being rent of house known as "Conny Villa" in Runcorn for July 1890 less Gardeners wage			Mrs V. Dr. Jordan 6/190	35 " " " " " "			
						£ 241 4 11	4789 9 9	1270400	"	36

Date	No. of vouchers	Particulars of Payment	Sums Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s.	Govt. Securities Nominal Value £ s.	Shares
1890									
Augt. 14		By cash paid Dhunmalingum for extra work done to house No 3 Harris Road. Coodroffett R.O. Mc. Daylor	6/275	5	"	"	"	"	"
			£	5	"	"	"	"	"
		By Balance		206	5 11	4789 9 9	1270400		36
			£	211	5 11	4789 9 9	1270400		36
Augt 15		By cash paid postage on letters to:-							6
		Mrs A Rumbe. Hyderabad	A Rumbe	6/265	" " 6	" " "	"	"	"
		Mrs J. Brown. Bangalore	Dickson for J.	6/83	" " 6	" " "	"	"	"
			£		" 1 "	" " "	"	"	"
		By Balance			206 4 11	4789 9 9	1270400		36
			£	206	5 11	4789 9 9	1270400		36
Augt 18		By stamps to receipt for £s 36/.	Jordon	6/190	" 1 "	" " "	"	"	"
		By amount paid Mrs Dudley Jordon Evers thro' his Constt. Attorney W. J. Evers being the 1/3 share in the above Just Funds	W. Evers	6/91	" " "	124 917 15 10	"	"	"
		By stamps to Cheque No 124	Do	6/91	" 1 "	" " "	"	"	"
		By amount paid Messrs Barclay & Morgan towards alimony due to Mrs J. L. Daylor from 1 Febry 1889 to 30 Sept. 1889 £s 24 6 mths	L.O. Mc. Daylor	6/275	" " "	125 192 " "	"	"	"
		By stamps to Cheque No 125	Do	6/275	" 1 "	" " "	"	"	"
		By cash paid postage on letter to the Military Secretary Government House. Ootacamund	Coulthups	6/259	" 1 6	" " "	"	"	"
			£		" 4 6	1109 16 10	"	"	"
		By Balance			241 " 5	3679 9 11	1270400	"	36
			£	241	4 11	4789 9 9	1270400	"	36

Date	No. of receipt	Particulars of Receipt	Sums Received	Ledger Folio	Through Office	Through Bank	Govt. Securities nominal value £	s.	d.	Shares
1890 August 19	1890	To Balance of Cash & Co. on hand brought down	241 " 5		3679	9 11	1270400	"		36
		To Nett interest to 16 July 1890 on G.P. Note:. No A 014031 of Rees 4% of £79.500.10.0.0								
		Less Income Tax	0.4.2							
			9.11.10							
		Comm: for sums under £5 100/—	0.4.0	Gos: Govt Secy: Life 226/272	" " "	X 9 7 10	"	"	"	
			£ 241 . 5		3689	1 9	1270400	"		36
Augt 20		To Balance of Cash & Co. on hands brought down	215 10 11		3681	1 9	1270400	"		36
			£ 215 10 11		3681	1 9	1270400	"		36

Date	No. of vouchers	Particulars of Payment	Funds Debited	Ledger Folio	Brought Office	Brought Bank	Govt. Securities Nominal Value Rs	£	S.	Rs	Shares
1890											
Augt.	19	By amount debited by the Bank of Madras, being renewal fee on the undermentioned G.P. Notes:-									
		075156 of 4% of 42/3 Rs 400									
		091290/43432 " 1000									
		A008260 red 4% of 79 800		1	Sec: Govt Secy: Letter 22	6/272	"	"	"	"	"
		089892 003047 of 4% of 42/3 4300									
		089882 031535 " 2700									
		089894 D28611 " 2100		1	B. Madava Chetty	6/143	"	"	"	"	"
		A012511 red 4% of 1879 1000		1	C. Coorathalwar Chetty	6/231	"	"	"	"	"
		075157 of 4% of 42/43		1	Dickson for E.	6/95	"	"	"	"	"
		By cash remitted to Kamala Bai by Post Office Money Order, being her allowance for August 1890		1	V. Krishna Rao	6/206	25	"	"	"	"
		By cash paid Commission on Money Orders			Do	6/206	"	4	"	"	"
		By cash paid postage on letters to:-									
		Kamala Bai			Do	6/206	"	6	"	"	"
		The Manager in India		Sec: Govt Secy: Letter (22) 22		6/255	"	1	"	"	"
					Rs		25	5	6	8	"
		By Balance					215	10	11	3681 1 9 1270400	36
					Rs		241	"	5	3689 1 9 1270400	36
Augt.	20	By cash paid for Court fee stamps affixed on application to the Collector of Income Tax			Doutre	6/269	"	1	"	"	"
		By Balance					215	9	11	3681 1 9 1270400	36
					Rs		215	10	11	3681 1 9 1270400	36

Date	No. of receipt	Particulars of Receipt	Ledger folio	Through Office / Bank	Govt. Securities Nominal Value Cts Rs	S. Rs	Shares
1890 Augt 22		To Balance of Cash & C. on hands brought down			215 9 11	3681 1 9	1270400 " 36
		To amount of principal on the undermentioned G.P. Notes sold by the Bank of Madras:					
		1034060 of Red. 4% of 1879. 2000 " "					
		Premium @ 2¾% ——— 55 " "					
		2055 " "					
		Int: from 16 July 1890 to 20 Augt 1890 Rs 7.8.11					
		Less Income Tax. 0.2.11 7 6 "					
		2062 6 "					
		Brokerage @ 1/16 ——— 1 4 " Evers	6/91	" " "	2061 2 "	" " "	
		To amount received from the Managers in India, Calcutta being 80% of the premiums received on:-					
		M. Policy d 18 July 1890 — 40 6 4					
		" " from 21 @ 30 July — 581 2 " Cos: Govt Secy: Life	296/272	" " "	621 7 4	" " "	
				Rs	215 9 11	6363 11 1	1270400 " 36
25		To Balance of Cash & C. on hand brought down			205 3 5	6063 11 1	1268400 " 36
		To amount of the undermentioned G.P. Notes transferred to a separate a/c:-					
		No. M 001002. 165716 of 4% of 65: 1000					
		" 001003. 165715 — " ——— 1000					
		" 000929. 236007 — " ——— 500					
		248845 — " ——— 500					
		190342. 143974 — " ——— 500 G. Rukma Bai:					
		248844 — " ——— 500 for					
		174432 — " ——— 500 G. Lapamall	6/277	" " "	4500	" " "	
		No 174469 of 4% of 65. 1000 G. Rukma Bai:					
		" 124020. 049337 — " ——— 1000 for Swarnamall	6/278	" " "	2000	" " "	
		No. M 001026. 173995 of 4% of 65. 5000					
		190370. 143974 — " ——— 500 G. Rukma Bai:					
		C 120321 — " — 42/3. 500 G. Rajamihmma for	6/279	" " "	6000	" " "	

Date	No. of receipt	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt. Securities nominal Value Rs.	Shares
1890								
Augt. 22		By amount of principals on the undermentioned G. P. Notes sold by the Banks of Madras:-						
		A034060 of 1ed: 4% Loan of 1879	Ewen	6/91	" " "	" " "	2000 "	"
		By stamps affixed to Deposit Notes for Rs 621. 7. 4	Cos: Govt Secy: Life Ins 03	6/255	" 4 "	" " "	" "	"
		By amount paid Col. Traill's Trail's Esqr. for Audit of the Official Trustee's a/c for the year 1889	Sundry Trusts					"
		By cash paid for preparing the Schedule	Ewen		10 " "	126 300 " "	" "	36
		By stamps to Cheque No. 126	Arathoon for Wood	5/222	" 1 "	" " "	" "	"
		By cash paid postage on letters to:-						
		The Managers in India	Cos: Govt Secy: Life Ins 03	6/255	" 1 "	" " "	" "	"
		Mr. Morae	A. Plumbe	6/266	" " 6	" " "	" "	"
					Rs 10 6 6	300 " "	2000 "	"
		By Balance			" 205 3 5	6063 11 1	1268400 "	36
					Rs 215 9 11	6363 11 1	1270400 "	36
Augt. 25		By amount of the undermentioned G. P. Notes transferred from the above Trust Estate for the benefit of:-						
		T. Pahamall						
		M 001002. 166715 of 4% of 1865.			1000			
		" 001003. 166716			" 1000			
		" 000929. 236007			" 500			
		248845			" 500			
		190342. 143974			" 500			
		248844			" 500			
		174432			" 500	T. Ruthna Mood.	6/227 " " "	" " " 4500 " "
		T. Swarnamall						
		174469 of 4% of 65.			1000			
		124020. 049337			" 1000	Do	6/227 " " "	" " " 2000 " "
		T. Rajanathanna Mood.						
		M 001026. 173995 of 4% of 65.			5000			
		190370. 143974			" 500			
		C 120321			" 42/3. 500	Do	6/227 " " "	" " " 6000 " "
		By amount paid B. Rangiah Chty for B. Madava Chetty being the balance of int: on the	B. Madava Chty		6/143 " " "	127 684 12 5	" "	"

Date 1890	Ch. No. receipt	Particulars of Receipt	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs. Rs	Shares
Augt	25							
		Forward		205 3 5	6063 11 1	1280900	"	36
				Rs 205 3 5	6063 11 1	1280900	"	36
Augt 26		To Balance of Cash & Co" on hand brought down		205 " 5	5278 14 8	1268400	"	36
		To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:-						
		No A026572 of red: 4% of 1879	Mg. Turns Even 6/91	" " "	" " "	1000	"	
				Rs 205 " 5	5278 14 8	1269400	"	

Date	No. of voucher	Particulars of Payment	Trusts Debited	Ledger folio	Through	Office	Bank		Govt. Securities nominal value £ s.	£ s.	Share	Share
					Forward	" " "	684	12 5	12500	"	"	
1890 Augt	25	By stamps to Cheque No 127	B. Madava Chetty	6/143	"	1 "	"	"	"	"	"	"
"	"	By amount paid Mrs S. Mantel as an advance from the int. of the above Trust Funds which falls due on 1 November 1890	S. E. D. Kay	6/86	"	" 128	100	" "	"	"	"	
		By stamps to Cheque No 128	Do	6/86	"	1 "	"	" "	"	"	"	"
		By stamps affixed to receipt for £100/-	Do	6/86	"	1 "	"	" "	"	"	"	"
					£							
					£	" 3 "	784	12 5	12500	"	"	36
		By Balance			"	205 " 5	5278	14 8	1268400	"	36	
					£							36
					£	205 3 5	6063	11 1	1280900	"	36	
Augt	26	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Securities: A026572 of Red 4% of 79 £ 1000 " " Prem: @ 2¾% 27 8 " = 1027 8 " Int: from 16 July 1890 @ 23d July 1890 £ 4.1.9 Less Income Tax 0.1.8 4.1	Mrs Mrs Evers	6/91	"	" "	1031	8 1	"	"	"	"
		By cash paid Dhurmalingum as an advance for white washing & plastering the house No 11 Jermiah's Rd Pefery where necessary as per estimate dated 26 Augt 1890	K. C. C. Doutre	6/269	"	9 " "	"	" "	"	"	"	"
					£							
					£	9 " "	1031	8 1	"	"	"	
		By Balance			"	196 " 5	4247	6 7	1269400	"	36	
					£							
					£	205 " 5	5278	14 8	1269400	"	36	

Date	No. of receipt	Particulars of Receipt	Trust's Credited	Ledger Folio	Brought Office	Brought Banks	Govt. Securities Nominal Value £	£	Shs.
Augt. 27		To Balance of Cash & Coin on hand brought down		196	" 5	4247 6 7	1269400		36
			£	196	" 5	4247 6 7	1269400	"	36
Augt. 28		To Balance of Cash & Coin on hands brought down		195	13 5	3595 10 6	1269400	"	36
			£	195	13 5	3595 10 6	1269400	"	36

Date	No. & vouchers	Particulars of Payment	Trust's Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s. d.	Govt. Securities Nominal Value Shares	
Augt. 27		By cash paid Lanpanaden her allowance under the terms of the above Trust Deeds from 8th March to 8 August 1890 at Rs 15/. pr month	D. Ruthna Mudr for Lanpanaden	6/277	" " " 129	75 " "	" " "	" " "	"
		By stamps to Cheque No. 129	Do	6/277	" 1 "	" " "	" " "	" " "	"
		By amount paid D. Rajanathanna Moodr his allowance under the terms of the Trust Deed from 8th March to 8 August 1890 at Rs 20/. per month	D. Ruthna Mudr for D. Rajanathanna	6/279	" " " 130	100 " "	" " "	" " "	" 36
		By stamps to Cheque No. 130	Do	6/279	" 1 "	" " "	" " "	" " "	" 36
		By amount paid Sitchinee Nair aia Iyer in further part payment of the decree obtained in Civil Suit No. 192 of 1886 against Mrs C. Taylor and another	C.C. Taylor	6/146	" " " 131	476 12 1	" " "	" " "	
		By stamps to Cheque No. 131	Do	6/146	" 1 "	" " "	" " "	" " "	
					Rs " 3 "	651 12 1	" " "	" " "	
		By Balance			" 195 13 5	3595 10 6	1269400 "	36	
					Rs 196 " 5	4247 6 7	1269400 "	36	
									36
Augt. 28		By cash paid Mrs V. M. Jordon the balance of rent of "Conny Villa" in Punawa. Nuwara Eliya for July 1890 less charges	V. M. Jordon	6/190	26 8 "	" " "	" " "	" " "	36
		By cash paid postage on letter to Mrs P. Beaver	P. Beaver	6/248	" " 6	" " "	" " "	" " "	
					Rs 26 8 6	" " "	" " "	" " "	
		By Balance			" 169 4 11	3595 10 6	1269400 "	36	
					Rs 195 13 5	3595 10 6	1269400 "	36	

Date	No. of Receipt	Particulars of Receipt	Sums Realised	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal Value Cts Rs	S. Rs	Shares
1890 August 29		To Balance of Cash & Co. on hands brought down			169 4 11	3595 10 6	1269400	"	36
					Rs 169 4 11	3595 10 6	1269400	"	36
1890 Septr. 1		To Balance of Cash & Co. on hands brought down			126 " 11	3595 10 6	1269400	"	36
		To amount of principal on the undermentioned G. P. Notes sold by the Bank of Madras:-							
		No. 24953 of 4% of 65			800 " "				
		Premium @ 2 5/8 %			21 " "				
					821 " "				
		Int. from 1 May 1890 to 28 August 1890			10 6 5				
					831 6 5				
		Less Income Tax			0 4 2				
					831 2 3				
		+ Brokerage @ 1/16			0 8 "				
		To amount of Cheque No. 132 in favor of Parthasarathy			J. Ruthna Mudr. 6/227 " " "		830 10 3 "	"	"
					Rs 326 " 11	4426			

Date	No. of voucher	Particulars of Payment	Trust's Debited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal Value Rs	Rs	A.	P.	Shares
1890											
Augt.	29	By cash paid Dhurmalingum the balance of the estimate for repairs made to the house in Jeremiah's Road Vepery as per estimate dated 26 August 1890	H. R. C. Doubie	6/269				8	4	"	"
		By cash paid Swarnamall her allowance from 8 Augt to 8 August 1890 @ Rs 7/ per month	P. Ruthnaswamy Mudr. for Swarnamall	6/278				35	"	"	36
								43	4	"	
		By Balance						126	"	11	36
								169	4	11	36
Sept.	1	By amount of principal on the undermentioned G. P. Note sold by the Bank of Madras: No. 249763 of 4% of 1865	P. Ruthnaswamy Mudr.	6/227				800	"	"	
		By amount of Cheque in favor of	Parthasarathy Eqr.			132		200	"	"	
		By stamps to Cheque No. 132	Englebright	6/186				1	"	"	
		By cash paid Mr. J. Burn Committee for the maintenance & support of Miss Englebright	Do	6/186				50	"	"	36
		By cash paid Mr. E. W. Hyde being his subsistance allowance for this month	E. W. Hyde	6/281				25	"	"	36
		By cash paid Bavanee Lumbe for his Const. Attorney Ramanatha for the maintenance of the infant Sadasiva Davy for August	Sadasiva Davy	6/188				50	"	"	
		By cash paid Mrs. H. R. C. Doubie her allowance from the above Trust Fund less Rs 5/- on a/c of advance	H. R. C. Doubie	6/269				95	"	"	
		By cash paid A. C. Singaramall 1/3 of the Bee of interest for her absolute use & benefit for August 1890	A. C. Moorooj assum Moorooj	6/230				12	6	10	
								232	7	10	
						200	"	"	800	"	"
		By Balance				4226	4	9	1268600	"	36
						4426	4	9	1269400	"	36

Date 1890	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Brought Office	Brought Banks	Govt. Securities Nominal Value £ Rs	8. Rs	Shares
Septr.	2	To Balance of Cash & P. on hand brought down			93 9 1	4226 4 9	1268600	"	36
					£s 93 9 1	4226 4 9	1268600	"	36
Septr.	3	To Balance of Cash & P. on hand brought down			88 9 1	4226 3 9	1268600	"	36
		To amount of principals on the undermentioned G.P. Notes sold by the Bank of Madras:							
		023684 of 4% of 35/36			600 " "				
		" 5			600 " "				
		018184			1100 " "				
		195761		1866	600 " "				
		M000452			2000 " "				
		195763			2000 " "				
		047548		54/5	500 " "				
		M000048			1000 " "				
		051380			1000 " "				
		055810		42/3	1000 " "				
					10400 " "				
		Premium @ 3 3/16 %			331 8 "				
					10731 8 "				
		Renewals			2 " "				
					10729 8 "				
		Brokerage @ 1/16			6 8 "				
					10723 " "				
		Int: on Rs 2300 from 31 Mch/90 @ 2 Sept Rs 38.13.6							
		Int: on Rs 4600 from 1 May @ 2 Sept: /90 " 61. 13.6							
		Int: on Rs 2600 from 3 June @ 2 Sept: /90 " 17. 3.7							
		Int: on Rs 1000 from 1 Aug: @ 2 Sept /90 " 3. 7.1							
		Less 2/2a @			121. 5.8 3. 2. 5.	118 3 3			
							Los: Govt Secy Life 2.6/273 " " "	10841 3 3	" " "
					£s 88 9 1	15067 7 "	1268600	"	36

Date	No. of vouchers	Particulars of Payment	Trust's Debited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value	Govt. Securities Share	Share
1890									
Sept. 2		By cash paid Mrs. T. Oliveras a Charitable donation from the above Trust Funds	S. M. Moorat	6/267	5 " "		" " "	" "	"
		By amount debited by the Bank of Madras as per pass book dated 5 August 1890 for Stamps affixed to Capt. Patenham's receipt	Bready for Prior	6/254	" " "	X 1 "	" " "	" "	"
					5 " "	1 "	" " "	" "	36
		By Balance			88 9 1	4226 3 9	1268600 "	36	
					93 9 1	4226 4 9	1268600 "	36	
Sept. 3		By amount of principals on the undermentioned G.P. Notes sold by the Bank of Madras:-							
		033634 of 4% of 36/36			600 " "				
		" 5			600 " "				
		018134			1100 " "				
		196761		1865	600 " "				
		M000452			2000 " "				
		195763			2000 " "				
		047545		54/5	600 " "				
		M000048			1000 " "				36
		061380			1000 " "				
		088810		42/3	1000 " "	Los: Govt Secy: Bills	2: 6/273 " " "	X " " "	10400 " " 36
		By cash paid Dhurmalingum for the cost of making sundry repairs to the flooring of the house No. 11 Jemmiah's Road Vepery	Doutre	6/269	1 8 " "	" " "	" " "		
		By cash paid postage, registration & acknowledgment fee on a packet addressed to Mrs. H. A. Morae. Bangalore	A. Plumbe	6/265	" 11 "	" " "	" " "		
					23 "	" " "	10400 "	"	
		By Balance			" 86 6 1	15067 7 "	1258200 "	36	
					88 9 1	15067 7 "	1268600 "	36	

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal Value Cts Rs	£ Rs	Pence
Sept.	4	To Balance of Cash & Co. on hand brought down			86 6 1	16067 7 .	1258200	.	36 .
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-							
		Madras Policy believers 16 July 1890 and 21 August 1890 — 116 14 5							
		Madras Policy from 2d Augt 1890 & 7 Augt 190 — 214 10 3							
		Madras Policy from 11th 19 August 1890 — 884 9 3							
		Int. from Mr. Trustman — 0 8 7	Govt. Secy: Sept 30	6/273	. . .	1216 7 6	. .	.	"
		To amount received from the Manager in India, Calcutta being the official Gratuities Commission for June 1890 and fetties for July 1890 — Do		6/255	" " "	45 12 7	" "	"	"
					£ 86 6 1	16329 11 1	1258200	"	36
Sept.	5	To Balance of Cash & Co. on hand brought down			85 13 1	16049 5 1	1258200	.	36
		To amount received from the Military Secretary Government House, being contributions from Fines levied on Govt House Servants for August 1890 —	Govt House Pension	6/214	" " "	44 2 4	" "	"	"
					£ 85 13 1	16093 7 5	1258200	"	36

Date	No. of voucher	Particulars of Payment	Journ. Debited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal Value 6% Rs	Govt. Securities Nominal Value 8% Rs	Shares
Septr. 4		By stamps & deposit Notes for 1216 7 6	Cos: Govt Secy Life 2d Ins	6/255	" 6 "	" " "	" " "	" " "	
		By stamps & receipt for Rs 45 12 7	Do	6/255	" 1 "	" " "	" " "	" " "	"
		By stamps affixed & surrender receipt	Do	6/255	" 1 "	" " "	" " "	" " "	
		By amount paid H.F. Wadderburn Esqr. his commission for last month	Sundry Journ. Ents		" " " 133	280 6 "	" " "	" " "	"
		By stamps & Cheque No. 133	H. Plumbe	6/179	" 1 "	" " "	" " "	" " "	"
					Rs " 9 "	280 6 "	" " "	" " "	
		By Balance			" 85 13 1	16049 5 1	1258200 "		36
					Rs 86 6 1	16329 11 1	1258200 "		36
Septr. 5		By stamps & receipt for Rs 44 2 4	Govt. House Pension	6/214	" 1 "	" " "	" " "	" " "	"
		By cash paid postage on letter to the Military Secy: Ootacamund	Do	6/214	" " 6	" " "	" " "	" " "	
		By cash paid the undermentioned Gardeners for last month:-							36
		Moonoosawmy	Emerson	6/257	" 7 "	" " "	" " "	" " "	
		Arrugunnd	Bready for Prior	6/254	" 6 "	" " "	" " "	" " "	
		Sholay	Doubie	6/269	" 5 "	" " "	" " "	" " "	
		Suvreemuthu	Coulthrop	6/259	" 5 "	" " "	" " "	" " "	
		Parthasarathy	Doutre	6/269	" 5 "	" " "	" " "	" " "	
		By cash paid the Manager Madras Mail for advt the horse & Pet No 25 Rundale Road Vepery	Bready for Prior	6/254	" 8 "				
		By cash paid the Manager Madras Mail for advtg the horse & Pet. Bread Cart	Coulthrop	6/259	" 2 13 "				
		By cash paid postage on letters & the Manager in India - Calcutta	Cos: Govt Secy Life 2d Ins	6/255	" 2 "				
					Rs 31 8 6	" " "	" " "	" " "	

Date	No. of receipt	Particulars of Receipt	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value Rs	Rs	Annas
1890								
		Forward	85	13 1	16093 7 5	1258200	.	36
Sept. 8		To Balance of Cash & Govt. on hand brought down	54	1 7	3970 12 5	1258200	"	36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-						
		No 248895 of 4% of 1865 Rs 500						
		271867 ——— " ——— " 100						
		" 98 ——— " ——— " 100						
		294685 ——— " ——— " 100						
		To amount received from Capt. M.V. Pakenham, being rent of premises No. 25 Rundall Road. Vepery for August 1890	J. Ruthna Moodaly	6/227	" " "	800	"	"
		To amount received from Mr. H.A. Morae being the purchase money for the sale of house No. 1 Serpentine Street. Bangalore ———	Ready for Prior	6/254	" " "	100	"	"
		To amount of Cheque No. 137 in favor of Parthasarathy	A. Rumbo	6/266	" " "	3600	"	"
						200	"	"
				254 1 7	7670 12 5	1259000	"	36

Date	No. of voucher	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value s.	Govt. Securities Nominal value £	Govt. Securities Nominal value s.	Share	Share
		Forward			31 8 6							
1890												
Sept. 5		By cash paid the Agra Bank Limited for credit of the Company on 5 Positive Notes	Trs: Govt. Secy: Life	2? 6/273		134 ✗ 112 4 8		8 ✓				
		By stamps to Cheque No 134	Do	(Bo) 6/255 ✓	1							
		By cash paid the Agra Bank Limited for credit of the Company on 35 Positive Notes	Trs: Govt. Secy: Life	2? 6/273		135 ✗ 704 14 4 8						
		By stamps to Cheque No 135	Do	(Bo) 6/255 ✓	1							6
		By amount paid A. Nanayana Chetty & A. Numbaroomall Chetty the balance of int: on the above Trust Funds to 1 August 1890 less Chgs	C. Coorathalwar	Chy 6/231 ✓		136 ✗ 172 12 8 ✓						36
		By stamps to Cheque No 136	Do	6/231 ✓	1							6
				£	31 11 6	12122 11						36
		By Balance			54 1 7	3970 12 5	1258200					36
				£	85 13 1	16093 7 5	1258200					36
Sept. 8		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:										
		248895 of 4% of 1865 £					500					36
		271867 " "					100					
		" 98 " "					100					36
		294685 " "					100					
							800					
		Premium @ 3½%					28					
							828					
		Int. from 1 May 1890 to 5 Sept. 1890					11	4				
							839	4				
		Less Income Tax					4	7				
							839					
		By stamps to receipt for £ 100/-	Trs: Govt. Secy: Life	Bo 6/227 ✓		838 11 9 ✓						
		By stamps to receipt for £ 3600/-	Treasury for Curr	6/254 ✓	1							
		By cash paid Govt. House Pensioners for last month under the terms of the Trust Deed	A. Plumbe	6/265 ✓	1							
			Govt. House Pensions	2? 6/214 ✓	110	4 ✓						
		By amount of Cheque in favor of Parthasarathy				137 ✗ 200						
		By stamps to Cheque No 137	Govt. House Pensions	2? 6/214 ✓	1							
				£	110 3 4	1038 11 9						
		By Balance			143 14 3	6632 8	1259000					36
				£	254 1 7	7670 12 5	1259000					36

Date	No. of Receipt	Particulars of Receipt	Trust Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Rs	As.	Ps.
1890 Sept.	9	To Balance of Cash & Co. on hand brought down		143	143	6632	8	1259000	36
		To amount of the undermentioned G.P. Note transferred from the Trust Estate of T. Ruthna Moodelly for the benefit of T. Sunnamall:-							
		No. 294685 of 4% of '65	T. Ruthna Moodelly for T. Sunnamall	6/278	"	"	1005	"	"
					143	143	6632	8	1259100	36
Sept.	10	To Balance of Cash & Co. on hand brought down			143	13 3	6632	8	1259000	36
		To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-							
		No. A 041057 of 1st ed 4% of 1879	Sec: Govt. Secy Ltrs No. 6/273		"	"	700	"	"
		To cash received from T. W. Emery Esq. being rent of house situate in Nungumbaukum for August 1890	Emerson	6/257	150	"	"	"	"
					293	13 3	6632	8	1259700	36
	11	To Balance of Cash & Co. on hand brought down			293	12 3	5904	9 8	1259700	" 36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-							
		No. A 022520 of 1st ed 4% of 1879 Rs 1000							
		1 " 030311 " 1 " 1000							
		1 " 015204 " 1 " 1000							
		" 0114204 " 1 " 600	M/s. A. Rumbo	6/265	"	"	3600	"	"
					293	12 3	5904	9 8	1263300	" 36

Date	No. of voucher	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value £ s.	Shares
1890 Sept.	9	By amount of the undermentioned G. P. Note transferred from the above Trust Estate to the Trust account of T. Sunnawalla No. 294685 of 4% of 65	T. Ruthna Mort	6/227	" " "	" " "	100 "	"
		By cash paid postage on letter to Messrs H. A. Moraes	A. Plumbe	6/265	" 1 "	" " "	" "	"
					£ " 1 "	" " "	100 "	"
		By Balance			" 143 13 3	6632 . 8	1259000 "	36
					£ 143 14 3	6632 " 8	1259100 "	36
Sept.	10	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:- A041057 of Pro: 4% of 1879 700 " " Premium @ 3 3/8% 23 10 " 723 10 " Int. from 16 July 1890 to 6 Sept. 1890 £3. 14. 3 Less Income Tax " 1 " 3 3 13 "	T. Ruthna Mort	6/273	" " "	" " "	727 7 "	"
		By stamps for receipt for £150/ Emerson		6/257	" 1 "	" " "	" "	"
					£ " 1 "	" " "	727 7 "	"
		By Balance			" 293 12 3	5904 9 8	1259700 "	36
					£ 293 13 3	6632 " 8	1259700 "	36
"	11	By amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:- A022620 of Pro 4% 79 1000 " " .030311 " 1000 " " .015204 " 1000 " " .014204 " 600 " " 3600 " " Premium @ 3 1/2% 126 " " 3726 " " Int. from 16 July 1890 to 10 Sept. 1890 £21. 9. 7 Income Tax " 0. 8. 9 21 " 10	A. Plumbe	6/265	" " "	" " "	3747 " 10	"
					£ " " "	" " "	3747 " 10	"

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value Rs	Govt. Securities Nominal value £	Shares
		Forward			293 12 3	5904 9 8	1263300	"	36
					Rs 293 12 3	5904 9 8	1263300	"	36
Sept.	12	To Balance of Cash & Co. on hand brought down			293 11 3	2107 8 10	1263300	"	36
		To cash received from Mrs. C. Spotter being rent of house No. 7 Cumbeio Road, Vepery for August 1890	Doutre	6/269	80 " "	" " "	"	"	"
					Rs 373 11 3	2107 8 10	1263300	"	36
Sept.	15	To Balance of Cash & Co. on hand brought down			373 10 3	2107 8 10	1263300	"	36
		To cash received from P. V. Veerag: avalu Relay being the sum collected by the Madrassee of Calcutta towards the above Trust Estate	M. M. Industrial School Society	6/171	17 " "	" " "	"	"	"
					Rs 390 10 3	2107 8 10	1263300	"	36
Sept.	16	To Balance of Cash & Co. on hands brought down			390 9 3	2107 8 10	1263300	"	36
		To cash received from Apothy: S. E. Falconer, being rent of "Harrow Lodge" in Jeminiah Road. Vepery for August 1890	Bready for Crotter	6/178	65 " "	" " "	"	"	"
					Rs 455 9 3	2107 8 10	1263300	"	36

Date	No. of voucher	Particulars of Payment	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value	Share
				£ s. d.	£ s. d.	£ s. d.	
1890			Forward	" " "	3747 " 10	" " "	
Sept.	11	By amount paid Mrs. A. Firth as a Charitable donation for the support of five children and two aged women in the Jordan Refuge for this mth.	Morrah 6/267	" " 138	50 " "	" " "	
		By stamps to Cheque No. 138	Do 6/267	" 1 "	" " "	" " "	
				£ " 1 "	3797 " 10	" " "	
		By Balance		" 293 11 3	2107 8 10	1263300 "	36
				£ 293 12 3	5904 9 8	1263300 "	36
Sept.	12	By stamps to receipt for £80/.	Doutre 6/269	" 1 "	" " "	" " "	
		By Balance		£ " 1 "	" " "	" " "	
				" 373 10 3	2107 8 10	1263300 "	36
				£ 373 11 3	2107 8 10	1263300 "	36
Sept.	15	By cash paid postage on letters to Mrs. H. A. Morrae Bangalore	A Rumbo 6/265	" 1 "	" " "	" " "	
		By Balance		£ " 1 "	" " "	" " "	
				" 390 9 3	2107 8 10	1263300 "	36
				£ 390 10 3	2107 8 10	1263300 "	36
Sept.	16	By stamps to receipt for £65/.	Bready for Crotier 6/178	" 1 "	" " "	" " "	
		By cash paid Mrs L. A. Crotier being the balance of rent of "Harrow Lodge" for Augt. 1890 less Charges	Do 6/178	59 12 "	" " "	" " "	
				£ 59 13 "	" " "	" " "	
		By Balance		" 395 12 3	2107 8 10	1263300 "	36
				£ 455 9 3	2107 8 10	1263300 "	36

Date	No. of Receipt	Particulars of Receipt	Funds Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s.	£ s.	d.	Shares
1890 Septr.	19	To Balance of Cash &c. on hand brought down			395	12 3	2107	8 10	1263300	36
		To amount received from the Manager in India - Calcutta being 80% of the premium received on:-								
		Madras Policy from 21 to 27 August/90 ₹ 510 14 "								
		— " — dated 10 Septr/90 81 13 7								
			Cos: Govt Secy Lists	D:6/273			592 11 7			
					₹	395 12 3	2700 4 5		1263300	36
Septr.	20	To Balance of Cash &c. on hand brought down			395	7 3	2700 4 6		1263300	36
					₹	395 7 3	2700 4 5		1263300	36

Date	No. of voucher	Particulars of Payment	Ledger Folio	Through Office	Through Banks	Govt. Securities nominal value	Shares
						£ s. ₹ s.	
1890 Septr. 19		By stamps affixed to Deposit Notice for ₹ 592 " 7	Pos: Govt Secy: Ltr 20(B)	6/256	" 4 "	" " " " " "	
		By cash paid postage on letters to the Manager in India Calcutta	Do	6/256	" 1 "	" " " " " "	
				₹	" 5 "	" " " " " "	
		By Balance			396 7 3	2700 4 5 1263300	36
				₹	395 12 3	2700 4 5 1263300	" 36
Septr. 20		By cash remitted by Post Office Money Order to Kamala Bai, being her allowance for September 1890	N. Krishna Rao	6/206	25 " "	" " " " " "	
		By cash paid Commission on Post Office Money Order for ₹ 25/-	Do	6/207	" 4 "	" " " " " "	
		By cash paid postage on letters to:- Kamala Bai. Bangalore	Do	6/207	" 6	" " " " " "	
		Messrs Battichild and Houldsch - Exeter	Lazar	6/168	" 4 6	" " " " " "	
		By cash debited by the Bank of Madras for stamps affixed to Captn W. V. Pakenham's receipt for ₹ 100/-	Bearer for Prize	6/254	" " "	X " 1 " " " "	
				₹	25 9 "	" 1 " " " "	
		By Balance			369 14 3	2700 3 5 1263300	36
				₹	395 7 3	2700 4 5 1263300	36

Date	No. of receipt	Particulars of Receipt	Folio Ledger	Through Office	Through Banks	Govt. Securities Nominal Value Cs Rs	Govt. Securities Nominal Value S. Rs	Shares
1890 Sept. 22		To Balance of Cash & P. on hand brought down		369 14 3	2700 3 5	1263300	"	36
		To cash received from Mr. S. Laud, being rent of house known as "Conny Villa" in Purasawalkum for August 1890 less Gardeners wages Jordon ____ 6/190 1/35		" "	" "	"	"	"
				Rs 404 14 3	2700 3 5	1263300	"	36
Sept. 23		To Balance of Cash & P. on hand brought down		353 8 3	2700 3 5	1263300	"	36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras: No. A031231 of Rs 1/4% of 79 Rs 500 1/001184 ____ 1/____ 1/100	Cs. Govt. Secy: Ltr. dd. 6/273	" "	" "	600	"	"
		To amount received from the Military Secretary Govt. House, being contributions from fines levied on Government House Servants for September 1890 ____	Govt. House Pensions 6/214	" "	43 1 1	"	"	"
			Rs	353 8 3	2743 4 6	1263900	"	36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Brought		Govt. Securities Nominal Value		Shares
					Office	Banks	Rs. Rs	S. Rs	
1890									
Sept.	22	By stamps to receipt for Rs 35/.	Jordon	6/190	" 1 .	" " "	"	"	"
		By cash paid Mrs. V. M. Jordon the balance of rent of house known as "Conny Villa" for last month	Do	6/190	31 4 "	" " "	"	"	"
		By cash paid T. Rajanthum Moodelly his allowance from 8th August to 8 Sept. pp under the terms of the Trust Deed	T. Ruthna Mood for T. Rajaranthum	6/279	120 " "	" " "	"	"	"
		By cash paid postage on letter to the Manager in India	Govt. Secy: Life Ins.	6/256	" 1 "	" " "	"	"	"
					Rs 51 6 .	" " "	"	"	"
		By Balance			" 353 8 3	2700 3 5	12,63300	"	36
					Rs 404 14 3	2700 3 5	1263300	"	36.
Sept.	23	By amount debited by the Bank of Madras for the purchase of the under mentioned G. P. Notes:-							
		No. A031231 of 4% of 1879			500 " "				
		" 001184 — 1 —			100 " "				
					600 " "				
		Premium @ 3 1/8%			18. 12 "				
					618 12 "				
		Int. from 16 July 1890 @ 18 Sept. 1890 Rs 4.4.3							
		Less I. Tax " 0.1.8	4 2 7	Govt. Secy: Life Ins.	6/273	" " .	Rs 622 14 7	"	"
		By stamps to receipt for Rs 43.1.1	Govt. House Pension	6/214	" 1 .	. . .	"	"	"
		By cash paid postage on letter to the Military Secretary Government House. Only	Do	6/214	1 " " 6	" . .	"	"	"
					Rs " 1 6	622 14 7	"	"	"
		By Balance			" 353 6 9	2120 5 11	1263900	"	36
					Rs 353 8 3	2743 4 6	1263900	"	36

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office	Through Bankers	Govt. Securities Nominal value £ s	£ s	Shares
1890 Sept.	24	To Balance of Cash & P.O. on hands brought down			353 6 9	2120 5 11	1263900	"	36
					£ 353 6 9	2120 5 11	1263900	"	36
Sept.	26	To Balance of Cash & P.O. on hands brought down			353 3 9	2120 5 11	1263900	"	36
					£ 353 3 9	2120 5 11	1263900	"	36
Sept.	29	To Balance of Cash & P.O. on hands brought down			330 11 9	2120 5 11	1263900	"	36
					£ 330 11 9	2120 5 11	1263900	"	36

Date	No. of vouchers	Particulars of Payment	Ledger folio	Through Office	Through Bank	Govt. Securities Nominal value 6% Rs	Govt. Securities Nominal value 8% Rs	Shares
1890 Sept.	24	By cash paid postage & registration fee on letters addressed to Mr. H. A. Morae — a Number	6/265 ✓	3 "	" " "	"	"	"
				Rs 3 "	" " "	"	"	"
		By Balance		353 3 9	2120 5 11	1263900	"	36
				Rs 353 6 9	2120 5 11	1263900	"	36
Sept.	26	By cash paid Court fee labels affixed to application dated 26th September 1890 to the Collector of Madras — J. J. Sullivan	6/179 ✓	8 "	" " "	"	"	"
		By cash paid Pafamall her allowance under the terms of the Trust Deed from 8th August to 8th September 1890 — Ruthna Mody for Pafamall	6/277 ✓	15 "	" " "	"	"	"
		By cash paid T. Soranamall her allowance from 8 Augt to 8th September 1890 — for Soranamall	6/278 ✓	7 "	" " "	"	"	"
				Rs 22 8 "	" " "	"	"	"
		By Balance		330 11 9	2120 5 11	1263900	"	36
				Rs 353 3 9	2120 5 11	1263900	"	36
Sept.	29	By cash paid the Collector of Madras, being the value of Indian stamps affixed to a document d. 15 May 1890	J. J. Sullivan 6/179 ✓	5 "	" " "	"	"	"
		By cash paid the Collector of Madras for affixing Indian stamps to a deed of transfer dated 29 Sept — Do	6/179 ✓	8 "	" " "	"	"	"
				Rs 6 8 "	" " "	"	"	"
		By Balance		325 3 9	2120 5 11	1263900	"	36
				Rs 330 11 9	2120 5 11	1263900	"	36

Date 1890	No. of receipt	Particulars of Receipt	Sundries Credited	Ledger folio	Strongbox Office	Strongbox Bank	Govt. Securities Nominal Value £ s. d.	Shares
Sept.	30	To Balance of Cash & Govt. on hand brought down			325 3 9	2120 5 11	1263900 "	36
					£ 325 3 9	2120 5 11	1263900 "	36
Oct.	1	To Balance of Cash & Govt. on hand brought down			322 . 9	2120 5 11	1263900 .	36
					£ 322 . 9	2120 5 11	1263900 .	36
Oct.	2	To Balance of Cash & Govt. on hand brought down			202 " 9	2120 5 11	1263900 .	36
		To amount received from the Manager in India, Calcutta being the official Proceeds Commission for July 1890 & Fortties for August 1890		Pos: Govt. Secy: Ltr No. 6/256		X 147 2 5		
		To amount received from the Manager in India, Calcutta being 80% of the Premiums received on:- Madras Policy between 11 January and 23 Sept. 1890 1221 . 6 Madras Policy from 2 to 10 September 1890 1157 9 4		Pos: Govt. Secy: Ltr No. 6/274		X 2378 9 10		
					£ 202 " 9	4646 2 2	1263900 "	36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Rs. Office	Rs. Bank	Govt. Securities nominal value Rs.	Shares
1890 Sept. 30		By cash paid the Manager Madras Mail for advtg. the house known as 'Brian Lea' to Let	Contingt.	6/259 ✓	3 3 . .	. . .	. . .	.
					Rs 3 3 . .	. . .	. . .	.
		By Balance		"	322 " 9	2120 5 11	1263900 "	36
					Rs 325 3 9	2120 5 11	1263900 "	36
Oct. 1		By cash paid Mrs. H. R. C. Doutre her allowance from the above Trust funds less Rs (5) on a/c of advance	H. R. C. Doutre	6/269 ✓	95 " "	" " "	" "	"
		By cash paid Mr. E. W. Hyde his subsistance allowance for this month	E. W. Hyde	6/281 ✓	25 " "	" " "	" "	"
					Rs 120 " .	" " "	" "	"
		By Balance		"	202 " 9	2120 5 11	1263900 "	36
					Rs 322 " 9	2120 5 11	1263900 "	36
Oct. 2		By stamps to receipt for 147 25 Rs.	Govt. Secy. Life (Pc)	2 6/256 ✓	1 "	" "	" "	"
		By stamps affixed to deposit Notes for Rs 2378 9 10	Do	6/256 ✓	4 "	" "	" "	"
		By cash paid Mrs. D. Oliver as a Charitable donation	S. M. Moorat	6/267 ✓	5 " "	" "	" "	"
		By cash paid Bavanee Sunker Joi thro' his Const. Attorney Ramanatha Joi for the maintenance of the infant Dadasiva Dary	Dadasiva Dary	6/188 ✓	50 " "	" "	" "	"
		By amount paid H. G. Wedderburn Esqr. his commission as Official Trustee for Oct. month	Sundry Trusts Ents	"	" "	139 ✓ 77 10 6	" "	"
		By stamps to Cheque No 139 a Rupee		6/265 ✓	1 "	" "	" "	"
					Rs 55 6 .	77 10 6	" "	"

Date	No. of receipt	Particulars of Receipt	Funds Credited	Ledger Folio	Brought Forward	Office	Bank	Govt. Securities Nominal Value £	s.	Shares
						202 . 9	4646 2 2	1263900	.	36
					£	202 . 9	4646 2 2	1263900	.	36
Oct. 3		To Balance of Cash & Co. on hand brought down				146 6 3	4568 7 8	1263900	.	36
					£	146 6 3	4568 7 8	1263900	.	36

Date	No. of vouches	Particulars of Payment	Trusts Debited	Ledger folio	Through Office Rs	Through Bank Rs	Govt. Securities Nominal Value Rs	Govt. Securities Nominal Value S. Rs	Share
		Forward			55 10 6	77 10 6	"	"	"
Oct. 2		By cash paid postage on letter to H. E. Sullivan Esqr. London	J. F. Sullivan	5/179	1 " 4 6	" " "	"	"	"
					Rs 55 10 6	77 10 6	"	"	"
		By Balance			" 146 6 3	4568 7 8	1263900	"	36
					Rs 202 " 9	4646 2 2	1263900	"	36
Oct. 3		By cash paid Balasunthara-mall 1/3rd of the balance of interest on the above Trust funds for the use of the Charity Choultry & Free School at Dugafiaramalle Vovils for Augt & Sept. 1890	Moorogasewe Modelly	6/230	24 13 8	" " "	"	"	"
		By cash paid Balasuntha-raimall 1/3 of the balance of interest for her absolute use and benefit for August & September 1890	Do	6/230	24 13 8	" " "	"	"	"
		By cash paid A.C. Duigara-mall 1/3 of the balance of interest for her absolute use & benefit for September	Do	6/230	12 6 10	" " "	"	"	"
		By amount paid the Agra Bank Limited for Credit of the Company on Policy No. 451 (F. A. E. D'Silva)	Los: Govt. Decy: Liftn	No. 6/274	" " "	140 X 281 4	"	"	"
		By stamps to Cheque No. 140	Do	(B) 6/256	1 "	" " "	"	"	"
		By cash paid postage on letters to:-							
		The Managers in India	Do	6/256	1 " 2 "	" " "	"	"	"
		Mrs. G. C. Stewart	Coleman for Stewart		6/243	1 " " 6	" " "	"	"
		Messrs. Abraham & Co.	Beaver		6/248	1 " " 6	" " "	"	"
					Rs 62 6 2	281 4 "	"	"	"
		By Balance			" 84 " 1	4287 3 8	1263900	"	36
					Rs 146 6 3	4568 7 8	1263900	"	36

Date	No. of Receipt	Particulars of Receipt	Journ. Credited	Ledger Folio	Through Office	Through Banks	Govt. Securities Nominal value £	s	d	Shares
1890										
Oct.	4	To Balance of Cash & P. on hands brought down		84	"	1	4287	3	8	1263900 . 36
		To amount of Cheque No. 141 in favor of Parthasarathy		250	"	"	"	"	"	" " "
				£						
				334	.	1	4287	3	8	1263900 . 36
Sept.	Oct. 6	To Balance of Cash & P. on hands brought down		283	15	1	4037	3	8	1263900 " 36
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-								
		M 000178 of 1es 4% of 1879			1000	. .				
		A 037615			800	. .				
		. 026713			500	" "	Govt. Secy. Ltr.	6/274	"	" " 2300 . .
		To Sell interest to 30 Sept. 90 on G.P. Notes:-								
Sep		020979.011941 of 4% of 35/6		£	5000	100 . .				
		023636.015833	"		2000	40 . .				
		020254.005222			1800	36 . .				
		025104.016725			600	12 " "				
						188 " "				
		Less Income Tax @ 5 pies				4 14 4				
		" Comn: @ 1/4%				183 1 8				
						" 7 4	Do	6/274	"	" " 182 10 4 . " "
		To amount received from Capt. W. V. Patenham, being rent of premises No. 25 Rundall Road, Vepery for Sept. 1890					Bravery for Prior	6/254	"	" " 100 . " "
Sep		To amount received from A. P. Russell Esq. being rent of house known as "Briar Lea" for September 1890					Coolcherla	6/259	"	" " 65 " "
				£						
				283	15	1				

Date	No. of voucher	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office	Through Banks	Govt. Securities nominal value Rs.	Rs.
1890								
Oct. 4		By amount of Cheque in favor of Parthasarathy Iyengar		141	250 . .			
		By amount of Cheque No 141	Englebright	6/186	. 1 .			
		By cash paid Mrs F. Burr for the maintenance and support of Miss Englebright for October 1890	Do	6/186	50 . .			
					Rs 50 1 .	250 . .		
		By Balance			. 283 15 1	4037 3 8	1263900	. 36
					Rs 334 . 1	4287 3 8	1263900	. 36
Oct. 6		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-						
		M000178 of 1ed 4% of 1879			1000 . .			
		A037615 "			800 . .			
		" 026713 "			500 . .			
					2300 . .			
		Premium @ 3 1/4%			74 12 .			
					2374 12 .			
		Int. from 16 July 1890 @ 3 October pp Rs 19.10.10						
		Less Income Tax 0.7.11	19 2 11					
		By stamps to receipt for Rs 100						
		By stamps to receipt for Rs 65/.						
		By cash paid the undermentd. owned Gardeners for last month						
		Parthasarathy						
		Thoolay						
		Thuvraswamithas						
		Arunguwa						
		By cash paid Arunguwa for to purchase two fotis & a rope for the house in the occupancy of Capt Patterhaus						
		By cash paid Thuvraswamithas for the value of 4 Viseis of tar for the cracks of the terrace						
		By cash paid Government House Pensioners for last month under the terms of the Trust Deed						
		Los: Govt Secy: Life Do		6/274		2393 14 11		
		Ready for Prior		6/254	. 1 .			
		Coolirufa		6/259	. 1 .			
		M. C. C. Doulis		6/269	5 . .			
		Do		6/269	5 . .			
		Coolirufa		6/269	5 . .			
		Ready for Prior		6/254	6 . .			
		Do		6/254	" 8 . .			
		Coolirufa		6/259	" 4 . .			
		Govt House Pensions		6/214	88 15 7			

Date	No. of receipt	Particulars of Receipt	Funds Credited	Ledger folio	Strongs Office	Strongs Banks	Govt. Securities Nominal value £ s. d.	Shares
Oct.	6		Forward		283 15 1	4384 14 .	1,266,200 . .	36
			£		283 15 1	4384 14 .	1,266,200 . .	36
Oct.	7	To Balance of Cash & P.O. on hands b/f down			163 1 .	1990 15 1	1,266,200 . .	36
		To cash received from Mrs. S. Loan being rent of house known as "Conny Villa" in Kurrawalkum for Sept. 190 less gardeners wages — V. M. Jordon 6/190			35 " "	" " "	" " "	
			£		198 1 "	1990 15 1	1266200 . .	36
Oct.	8	To Balance of Cash & P.O. on hands b/f down			198 . "	1990 15 1	1266200 . .	36
		To cash received from F. W. Emery Esq. being rent of house situated in Mungumbalkum for September 1890 — Emerson 6/257			150 . . "	" " "	" " "	
			£		348 . .	1990 15 1	1266200 . .	36

Date	No. of voucher	Particulars of Payment	Trust to Debited	Ledger folio	Through Office £	Through Bank £	Govt. Securities Nominal Value £	Govt. Securities Nominal Value £	Shares
			Forward		110 13 7	2393 14 11	"	"	"
Oct. 6		By cash paid Thanapfew his pension for last month under the terms of the Trust Deed	Govt. House Pension Fd.	6/214 ✓	3 . .	"	"	"	"
"		By cash paid Moonoosawmy his wages for last month	Emerson	6/257 ✓	7 . .	"	"	"	"
		By cash paid postage on letter to Mrs A. Brown	Coleman for Brown	6/261 ✓	. . 6	"	"	"	"
					£ 120 14 1	2393 14 11	"	"	"
		By Balance			. 163 1 .	1990 15 1	1266200	"	36
					£ 283 15 1	4384 14 .	1266200	"	36
Oct. 7		By stamps to receipt for £35/. Jordon		6/190 ✓	. 1 .	"	"	"	"
					£ . 1 .	"	"	"	"
		By Balance			. 198 . .	1990 15 1	1266200	"	36
					£ 198 1 .	1990 15 1	1266200	"	36
Oct. 8		By stamps to receipt for £150/. Emerson		6/257 ✓	. 1 .	"	"	"	"
					£ . 1 .	"	"	"	"
		By Balance			. 347 15 .	1990 15 1	1266200	"	36
					£ 348 . .	1990 15 1	1266200	"	36

Date	Rec'd Receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value £ s.	£ s.	d.
1890 Oct.	9	To Balance of Cash & P.O. on hand brought down			347 15 .	1990 15 1	1266200 .		36
		To amount of Office Cash deposited in the Bank			. . .	100 . .	. . .		
		To Cash received from Mrs. C. Potter being rent of house No. 7 Humbers Road, Vepery for September 1890	H.R.C. Double	6/269	80 . .	. . .	. . .		
		£			427 15 .	2090 15 1	1266200 .		36
Oct.	10	To Balance of Cash & P.O. on hand b/f. down			306 6 .	2090 15 1	1266200 .		36
		£			306 6 .	2090 15 1	1266200 .		36

Date	No. of vouchers	Particulars of Payment	Trust Debits	Ledger folio	Through Office	Through Bank	Govt. Securities nominal value £	s.	£	Shares
1890										
Oct.	9	By amount of Office Cash deposited in the Bank			100					
		By stamps to receipt for £100/—	H. R. C. Doubie	6/269	1					
		By cash paid T. Rajanthunna Mood: his allowance from 8th September to 8th October/90 under the terms of the Trust Deed	T. Ruthunna Mudr. for T. Rajanthunna	6/279	20					
		By cash paid for Indian Stamps affixed to the transfer of the 3 title Deeds of Kachirigo Lodge Estate 3 @ As each	J. F. Sullivan	5/179	1 8					
					£ 121 9					
		By Balance			306 6	2090 15 1	1266200			36
					£ 427 15	2090 15 1	1266200			36
Oct.	10	By amount paid The Very Revd. T. Mayes from the above Trust Funds for the maintenance and support of Charles Thomas Ray	C. T. Ray	6/193		142	200			
		By stamps to Cheque No. 142	Do	6/193	1					
		By amount paid Mrs A. Dirlo as a Charitable donation for the support of five Children & two aged women in the London Refuge for this month	D. M. Moore	6/267		143	50			
		By stamps to Cheque No. 143	Do	6/267	1					
					£ 2		250			
		By Balance			306 4	1840 15 1	1266200			36
					£ 306 6	2090 15 1	1266200			36

Date	Date of receipt	Particulars of receipt	Trust's Credited	Ledger folio	Brought Forward		Gov't Securities Nominal Value £ s.	d.
					£	s. d.		
1890 Oct.	14	To Balance of Cash & C. on hands brought down		306	4 "	1840 15 1	1266200 .	36
					£ 306	4 "	1840 15 1	1266200 "	36
Oct.	16	To Balance of Cash & C. on hands brought down		273	5 .	1840 15 1	1266200 .	36
		To cash received from Apothecary S. E. Falcone being rent of "Harrow Lodge" in Jeremiah's Road, Vefery from 1st to 10 Sept. £5 65/- per month	Ready for Credit	6/178	21 10 8			
		To cash received from Mrs C. E. Watt being rent of "Harrow Lodge" in Jeremiah's Road, Vefery from 27 Sept. to 26 October 1890	Do	6/178	65 " "			
					£ 359	15 8	1840 15 1	1266200 "	36

Date	No. of voucher	Particulars of Payment	Trusts Debited	Ledger folio	Brought Office	Brought Banks	Govt. Securities Nominal Value £ s. d.	Shares
1890								
Oct. 14		By cash paid Mrs. V. M. Jordon the balance of rent of house known as "Conny Ville" in Purasawalkum for last with V. M. Jordon		6/190	32 15 .	. . .	" " "	
					£ 32 15 .	. . .	" " "	
		By Balance		1	273 5 .	1840 15 1	1266200 .	36
					£ 306 4 .	1840 15 1	1266200 .	36
Oct. 15		By stamps to receipt for £ 21. 10. 8	Bready for Grotes	6/178	1 " 1 "	. . .	. . .	
		By stamps to receipt for £ 65/-	Do	6/178	1 " 1 "	" " "	" " "	
		By cash paid Mrs L. A. Grotes the balance of rent of "Harrow Lodge" from 10 to 10 September & from 27 Sept. to 26 Oct.	Do	6/178	182 5 4 .	. . .	" " "	
		By amount paid Messrs. Barclay & Morgan being the accumulation of rents of houses situated in Bungumbakum less charges & payable to Mr. Emerson	Emerson	6/257	" " . 144	610 " " .	" " "	
		By stamps to Cheque No. 144	Do	6/257	1 " 1 "	" " "	" " "	
		By cash paid postage on letter to Messrs. Abraham & Co. Bangalore	Beaver	6/248	1 " 6	" " "	" " "	
					£ 82 8 10	610 " "	" " "	
		By Balance		1	277 6 10	1230 15 1	1266200 "	36
					£ 359 15 8	1840 15 1	1266200 "	36

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal Value Rs	Rs	A.	P.
1890 Oct.	16	To Balance of Cash & Co. on hand brought down			277	6 10	1230 15 1	1266200	.	36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-								
		Madras Policy from 18 to 20 Sept. /90 Rs 993 9 1								
		—"— from 22027 Sept 263 14 "								
		—"— to 8 Oct. /90 25 13 4	Less: Govt Secy Lips	336/274			1283 4 5			
					Rs 277	6 10	2514 3 6	1266200	.	36
October 17		To Balance of Cash & Co. on hand brought down			276	12 4	2514 3 6	1266200	"	36
		To amount received from Messrs Abraham & Co. Bangalore being rent of "Hosfie Lodge" for the months of July, August & September 1890 less charges	Paul Beaver	6/248			" " " 48 " 5	"	"	"
		To cash received from the Official Assignee. Madras being 1 dividend of Rs 43. 3 per cent on the claim of Rs 135/. against the Insolvent Estate of R. S. Sheppard.	Fletcher	6/119			" " " 58 4 10	"	"	"
					Rs 276	12 4	26208 9	1266200	"	36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger Folio	Through Office £	Through Bank £	Govt. Securities Nominal Value £	Govt. Securities Nominal Value £	Govt. Securities Nominal Value Shares
1890									
Oct. 16		By stamps affixed to deposit order for £ 1283 4 5	Las. Govt. Secy. Life Do. (Co.)	6/256	1 . 6	. .	. .	. .	. .
		By cash paid postage on letter to Mrs A. Prior. Jersey	Treasy for Prior	6/254	1 . 4 6	. .	. .	. .	. .
				£	. 10 6	. .	. .	. .	. .
		By Balance			276 12 4	2514 3 6	1266200	.	36
				£	277 6 10	2514 3 6	1266200	.	36
Oct. 17		By stamps to receipt for £ 48. 0. 5	Beaver	6/248	. 1 .	. .	. .	. .	. .
		By stamps to receipt for £ 58. 4. 10	Fletcher	6/119	. 1 .	. .	. .	. .	. .
		By cash paid T. Sornaudl her allowance under the terms of the Trust Deed from 8 Sept. to 8 October 1890	T. Ruthua Broody for T. Sornaudl	6/278	17 . .	. .	. .	. .	. .
		By cash paid Lapaudl her allowance under the terms of the Trust Deed from 8. September to 8 October/90	Ruthua Moody for Lapaudl	6/277	15 . .	. .	. .	. .	. .
		By cash paid postage on letters to the Manager in India Calcutta	Las. Govt. Secy Life Do.	6/256	1 . 1	. .	. .	. .	. .
				£	22 3 .	. .	. .	. .	. .
		By Balance			254 9 4	2620 8 9	1266200	.	36
				£	276 12 4	2620 8 9	1266200	.	36

Date	No. of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Through		Govt. Securities Nominal Value	
					Office	Banks	Cos Rs.	S. Rs.
1890 October 20		To Balance of Cash & P. on hand brought down			254	9 4	2620 8 9	1266200 . 36
		To amount of the undermentioned G.P. Notes of the 4% Loan of 5 1/5 received in lieu of the old G.P. Notes of the 4 1/2% Loan of 1879 surrendered as per Banks Statement	Cos: Govt Secy Lieft	706/286	. . .	. . .	180200 . .	
Oc		To Nett interest on G.P. Notes amounting to Rs 82300/- surrendered as p contra to 15 Sept. 1893 @ 1/2% per annum and anticipation interest from 16 March to 30 June 1890 @ 4% per annum	Do	6/286	. .	. .	2537 13 2	. . .
		To Nett interest on G.P. Notes amounting to Rs 97900 surrendered as p contra to 15 Sept. 1893 @ 1/2% per annum & anticipation interest from 15 March to 30 June 1890 @ 4% p annum	Do	6/286	" "	. .	3018 13 10	. . "
		To Nett interest to 18 Sept. 1890 on the undermentioned 5% Municipal Debenture No 01/001 of 18 Sept. 85: Rs 500. 12 8 . " 02/102 " " 500. 12 8 . 25 " "						
		To Commission for annuncuation Rs 100/-		0 4 "	M. Krishna Rao	6/207	" "	24 12 " " "
		To amount received from the Vice-President Municipal Commission. Madras in full satisfaction of the remission due on the undermentioned premises No 13 Rundall's Rd. Vepery " 25 Do	Coolies Ready for Cows	6/259 6/254	" " "		29 3 11 . 25 9 1 .	" " " "
					Rs	2549 4	8256 12 9	1446400 "

Date	No. of voucher	Particulars of Payment	Ledger folio	Through Office	Through Bank	Govt. Securities nominal value of shares Rs.	Rs.	A.	P.
1890									
Oct. 20		By amount of the undermentioned G.P. Notes of the 4½% loan of 1879 surrendered in lieu of G.P. Notes of the 4% loan of 54/55 as per Bank's Statement	Govt. Secy: Life	206/283	"	182300	"	"	
		By amount of the undermentioned G.P. Notes of the 4½% loan of 1879 surrendered in lieu of G.P. Notes of the 4% loan of 54/55 as per Bank's Statement	Do	6/285	"	97900	"	"	
		By claim to receipt for Rs 29. 3. 11	Coulburn	6/259	"	"	"	"	
		By cash permitted by Post Office Money Order to Mrs Paul Beaver being the balance of Rents of Hope Lodge for July, August & September/90 less Charges	P. Beaver	6/248	"	"	146	10	
		By cash permitted by Post Office Money Order to Kamala Bai being her allowance for October 1890	A. Krishna Rao	6/207	"	"	25	"	
		By cash paid Commission on Money Order	Do	6/207	"	"	4	"	
		By cash paid postage on letters to:-							
		Kamala Bai. Bangalore	Do	6/207	"	"	6	"	
		Mrs P. Beaver. St Thos Mount	P. Beaver	6/248	"	"	1	"	
		Messrs Abraham & Co.	Do	6/248	"	"	1	"	
		Mrs M.A. D'Costa Manager in India	Meade Ledger Govt. Secy Life	6/69 6/256	"	"	6	"	
					Rs	71	26	"	"
		By Balance				183	6	10	
					Rs	254	9	4	

Rs										

Date	No of receipt	Particulars of Receipt	Trusts Credited	Ledger folio	Through Office	Through Banks	Govt. Securities Nominal Value Rs	A.
1890								
October 24		To Balance of Cash & Co. on hand brought down		183	6 10	8256 12 9	1266200 .	36
		To amount of Cheque No. 145 in favor of Parthasarathy Lyr.		150	" "	. . .	. .	.
		To amount of the undermentioned G. P. Notes of the 4% Loan of 54/5 received in lieu of the old G. P. Notes of the 4½% Loan of 1879 surrendered as per Bank Statement	Sundry Trusts Ent.	✓	" " "	" " "	163800 "	" "
		To half interest on the undermentioned G. P. Notes to 15 Septr. 1890 @ ½% per annum and Anticipation interest from 15 March 1890 to 30 June/90 @ 4% per annum	Do		Ent.	" " "	3699 15 1	" " "
		Do Do Do	Do		Ent.	" " "	3458 7	" " "
		To half interest to 15 October/90 on 6% Municipal Debentures:-						
		No. 52/213 of 15 Octr/85			1000	30 " "		
		" 53/213			" 1000	30 " "		
		" 54/214			" 1000	30 " "		
		Comn. for sums under Rs 100				90 " "		
						" 4 "	A. Krishna Row	6/207 " " " 89 12 " " " "
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-						
		No. A 040785 of Red. 4% of 1879			1500			
		" 030110			" 1500			
		MA 000150			" 1000			
		A 041164			" 1000			
		" 032244			" 500			
		To amount of principal on the undermentioned G. P. Notes purchased by the Banks of Madras:-					Cos: Govt. Secy: Simla	6/287 " " " " " " " 5500 " "
		No. A 017339 of Red: 4% of 1879			500			
		" 041056			" 700		Do	6/287 " " " " " " " 1200 " "
								333 6 10 1339 2 5 1436700
								Rs 333 6

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office	Through Banks	Govt. Securities nominal value lbs	Govt. Securities nominal value Rs.	Govt. Securities nominal value As.	Govt. Securities nominal value Ps.	Shares
1890											
October 24		By amount of Cheque in favor of Parthasarathy Iyengar				145	150	"	"	"	"
		By stamps to Cheque No. 145	Coleman	6/243	✓						
		By amount of the undermentioned G.P. Notes of the 4½% loan of '79 surrendered in lieu of the 4% loan of 54/55 as per statement	Sundry Trusts	Ent.		✓		163800	"	"	
		By amount debited by the Bank of Madras for stamps affixed to Interest receipts on Municipal Debentures dated 22 Sept. and 14 October 1890	A. Krishna Row	6/207		X	2	"	"	"	
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts:-									
		A040735 of Rs 100 4% of 1879					1500	"	"		
		" 030110 " "					1500	"	"		
		MA000150 " "					1000	"	"		
		A041164 " "					1000	"	"		
		" 032244 " "					500	"	"		
							5500	"	"		
		Premium @ 3¼%					178	12	"		
							5678	12	"		
		Interest from 16 July @ 21 October/90 Rs 58.0.11									
		Less Income Tax 1.8.2	56 8 9	Govt. Secy's Pp		226/287	✓	X	5735	4 9	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-									
		A017339 Rs 100 4% of 79					500	"	"		
		" 041056 " "					700	"	"		
							1200	"	"		
		Premium @ 3½%					42	"	"		
							1242	"	"		
		Int. from 16 July @ 21 Oct./90 Rs 12.10.8									
		Income Tax 0.5.0	12 5 8	Do		6/287	✓	X	1254	5 8	"
		By cash remitted to Messrs &c. J. Burgess by Post Office Money Order, being the proportionate amount of interest to 15 Sept.		Coleman for Burgess		6/244	✓	81	12	9	"
		By amount remitted to the India Office London by a Bill of Ex. for £16.16.7 Ex 1/6¼ being the half yearly int. to 15 Sept./90		Lazar		6/258	✓	X	221	4 11	"
		By amount remitted to the India Office London by a Bill of Ex for £18.11.6 Ex 1/6¼ being the half yearly int. to 15 Sept. 90		Coleman for Bly		6/170	✓	X	244	4 8	"
								81	13	9	7605 6 " 163800 " "

Date	No. of Receipt	Particulars of Receipt	Trusts Expedited	Ledger folio	Through Office	Through Banks	Govt Securities at nominal value £ s. d.	Shares
1890			Forwards		333 6 10	12392 , 5	1436700 ,	36

333 6 10 12392 , 5 1436700 , 36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Through Office £ s d	Through Bank No	Govt. Securities nominal value £ s d	Shares
					81 13 9	7605 6 "	163800	
		Forward			81 13 9	7605 6 "	163800 " "	" "
1890 October 24		By stamps to Cheque No 146	Coleman for Blythe	6/170	" 1 "	" " "	" "	" "
		By amount paid Mrs A. Brown being the balance of interest on the above Trust Fund to 15 September 1890	Coleman for A Brown	6/289	" " "	147 488 1 4	" "	" "
		By stamps to Cheque No 147	Do	6/289	" 1 "	" " "	" "	" "
		By amount paid Mrs H O Flaherty being the balance of interest on the above Trust Fund to 15 September 1890	Honble R. S. Ellis	6/148	" " "	148 64 11 6	" "	" "
		By stamps to Cheque No 148	Do	6/148	" 1 "	" " "	" "	" "
		By amount paid Mrs G. C. Stewart being the proportionate amount interest on the above Trust Funds to 15 Sept 1890 less Charge	Coleman for G. C. Stewart	6/244	" " "	149 244 4 10	" "	" "
		By stamps to Cheque No 149	Do	6/244	" 1 "	" " "	" "	" "
		By amount paid Mrs E. Haegart being the proportionate amount of interest realized on the above Trust Funds to 15 September 1890 less charge	Coleman for E. Haegart	6/244	" " "	150 244 4 10	" "	" "
		By stamps to Cheque No 150	Do	6/244	" 1 "	" " "	" "	" "
		By cash paid Commission on Money Order to Mrs Burgess	Coleman for Burgess	6/244	" 14 "	" " "	" "	" "
		By cash paid postage on letters to:-	Do	6/244	" 1 "	" " "	" "	" "
		Mrs Burgess	Coleman for Stewart	6/244	" 3 "	" " "	" "	" "
		Mrs Stewart	Do for Haegart	6/244	" 3 "	" " "	" "	" "
		Mrs Haegart	Do " Brown	6/289	" 3 "	" " "	" "	" "
		Mrs A Brown			83 10 9	5646 12 6	163800	
					£ 83 10 9	8646 12 6	163800 "	" "
		By Balance			" 249 12 1	3745 3 11	1272900 "	36
					£ 333 6 10	12392 " 5	1436700 "	36

Date	No. of Receipt	Particulars of Receipt	Funds Credited	Ledger Folio	Through Office	Through Banks	Govt Securities Nominal value 6% Rs	5% Rs	Shares
1890									
October 27		To Balance of Cash & C. on hand brought down			249 12 1	3745 3 11	1272900	"	36
		To 6th interest on the undermentioned G.P. Notes to 15 Sept. 1890 3½% per annum & anticipation interest from 15 March to 30 June 1890 @ 4% p annum	Sundry Funds	Ents	" " "	780 6 7	"	"	"
		Do Do Do Do		Ents	" " "	263 10 3	"	"	"
					Rs 249 12 1	4789 4 2	1272900	"	36
"	28	To Balance of Cash & C. on hand brought down			248 1 7	4789 4 2	1272900	"	36
					Rs 248 1 7	4789 4 2	1272900	"	36
1	29	To Balance of Cash & C. on hand brought down			248 " 7	4745 4 2	1272900	"	36
					Rs 248 1 7	4745 4 2	1272900	"	

Date	No. of Voucher	Particulars of Payment	Trusts Debited	Ledger folio	Through Office £	Through Bank £	Govt Securities Nominal value £	Govt Securities Nominal value £	Shares
1890 October 27		By cash paid postage on letter to Mrs A. Spier. Jersey	Ready for Spier	6/254	1 4 6	" " "	"	"	"
		By cash paid postage, registration & acknowledgment fee on letter containing Original documents addressed to Messrs Battershill & Nonleduck	Lazar	6/258	1 1 6	" " "	"	"	"
					1 10 6	" " "	"	"	"
		By Balance			248 1 7	4789 4 2	1272900	"	36
					249 12 1	4789 4 2	1272900	"	36.
"	28	By amount paid the Registrar of Madras for stamping 4 deeds of transfer & No 11 each	J. F Sullivan	6/296	" " "	151 X 44 " "	"	"	"
		By stamps to Cheque No 151	Do	6/296	" 1 "	" " "	"	"	"
					" 1 "	44 " "	"	"	"
		By Balance			248 1 7	4745 4 2	1272900	"	36
					248 1 7	4789 4 2	1272900	"	36.
"	29	By cash remitted to Mrs. M. A. DaCosta by Post Office Money Order, being the half yearly interest on the above Trust Funds to 15 September 1890 less Chgs	J. Meade	6/70	44 8 9	" " "	"	"	"
		By cash paid the Revd Wm H. Hobart for granting a Bapt. ismal Certificate in the name of Miss Nena Ella Fletcher	John Fletcher	6/119	2 8 "	" " "	"	"	"
					47 " 9	" " "	"	"	"
		By Balance			200 16 10	4745 4 2	1272900	"	36
					248 " 7	4745 4 2	1272900	"	36

Date	No. of Receipt	Particulars of Receipt	Funds Operated	Ledger folio	Through Office	Bank	Govt Securities Nominal value Rs	A. Rs	Shares
October 31		To Balance of Cash & P.O. on hands brought down			200 15 10	4745	4 2 1272900		36
		To amount of principals on the undermentioned G.P. Note purchased by the Bank of Madras MA000249 of 1st Oct. 4% of 1879	Madras Mutual Industrial S. Socty 6/72				100		
		Rs			200 15 10	4745	4 2 1273000		36
Nov. 1		To Balance of Cash & P.O. on hands brought down			200 15 10	4640	12 3 1273000		36
		To amount of Cheque No. 152 in favor of P. Parthasarathy Iyer			300				
		Rs			500 15 10	4640	12 3 1273000		36

Date	No. of vouchers	Particulars of Payment	Trusts Debited	Ledger folio	Strongs Office	Strongs Bank	Govt. Securities Nominal value Rs. A. P.	Shares
October 31		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note MA 000249 of Act 4% of 1879 Rs 100 . . Premium @ 3 3/8% ″ 3 6 ″ / 103 6 ″ Int: from 16 July 1890 to 29 Oct: /90 Rs 1. 2. 4 Income Tax ″ ″ 5 / 1 1 11	Madras Mutual Industrial B. Society	6/172	″ ″ ″	104 7 11	″ ″ ″	
					Rs ″ ″ ″	104 7 11	″ ″ ″	
		By Balance			″ 200 15 10	4640 12 3	1273000 ″	36
					Rs 200 15 10	4745 4 2	1273000 ″	36
Nov:	1	By amount of Cheque in favor of S. Parthasarthy Iyer: By stamps to Cheque No. 152	H. H. C. Doubie	6/270	″ ″ ″ 152	300 ″ ″	″ ″ ″	
		By cash paid Mrs. H. H. C. Doubie her allowance from the above Trust Funds less Rs 5/. on account of advance	Do	6/270	″ 195 ″ ″	″ ″ ″	″ ″ ″	
		By cash paid Mrs. V. River as a charitable donation from the above Trust Funds	S. M. Moorat	6/267	″ 5 ″ ″	″ ″ ″	″ ″ ″	
		By cash paid Mrs. F. Burd for the maintenance and support of Miss Englebright for November 1890	Englebright	6/186	″ 50 ″ ″	″ ″ ″	″ ″ ″	
		By cash paid Mrs. E. W. Hyles being his subsistance allowance for November 1890	Hyles E. W.	6/281	″ 25 ″ ″	″ ″ ″	″ ″ ″	
					Rs 175 ″ ″	300 ″ ″	″ ″ ″	
		By Balance			″ 325 14 10	4340 12 3	1273000 ″	36
					Rs 500 15 10	4640 12 3	1273000 ″	36

Date	No. of Receipt	Particulars of Receipt	Journal Folio	Ledger Folio	Through Office	Through Bank	Govt. Securities Nominal value		
							£ s. d.	s. d.	Shares
Oct. Nov. 3		To Balance of Cash & P.O. on hand brought down			325 14 10	4340 12 3	1273000	,	36
		To amount received from the Military Secretary Government House being contributions from Fines levied on Government House Servants for Oct. 190	Govt. House Servants	6/291	, , ,	44 1 7	,	,	,
		To amount received from A.V. Russell Esq. being rent of house known as "Briar Lea" for September last £5.0.0 paid under the Agreement and rent for October & for November 1890 (in advance) £70 per month instead of £65/-	Coulbinfo	6/289	, , ,	145 , ,	,	,	,
					£ 325 14 10	4529 13 10	1273000	,	36
Nov. 5		To Balance of Cash & P.O. on hand brought down			268 8 10	4529 13 10	1273000	,	36
		To amount received thro' the Bank of Madras being rent of premises No. 25 Rundall's Road, Vepery for October 190	Beary for thro	6/254	, , ,	100 , ,	,	,	,
					£ 268 8 10	4629 13 10	1273000	,	36

Date	No. of Vouchers	Particulars of Payment	Ledger folio	Sums Debited	Through Office	Through Bank	Govt. Securities Nominal value £	Govt. Securities Nominal value S. £	Govt. Securities Shares
					£ s d	£ s d	£	s	
Nov.	3	By stamps to receipt for £ 44 1 7							
		By stamps to receipt for 1 145 1 1							
		By cash paid the Manager Madras Mail for advtg: the house "Conny Villa" to Let	V. M. Jordan	6/190	7 4 1				
		By cash paid Pavanee Sunker for Chro' his Const. Attorney Ramanatha for the maintenance of the infant Sadasiva Dary for the months of October 1890	Sadasiva Dary	6/290	50 1 1				
					£ 57 6 1				
		By Balance			268 8 10	4529 13 10	1273000		36
					£ 325 14 10	4529 13 10	1273000		36.
Nov.	5	By stamps to receipt for £ 100 . .	Bready for Prior	6/254	1				
		By cash paid the undermentioned Gardeners their wages for last month::							
		Parthasarathy	Doubie	6/270	5 1 1				
		Shorlay	Do	6/270	5 1 1				
		Savarimuthu	Coulthurst	6/259	5 1 1				
		Arunguna	Bready for Prior	6/254	6 1 1				
		Moonesawmy	Emerson	6/257	7 1 1				
		By cash paid Mrs. M. J. Todd for the hire of her carriage & horse to Vepery and back again	Bready for Prior	6/254	1 8 1				
					£ 29 9 1				
		By Balance			238 15 10	4629 13 10	1273000		36
					£ 268 8 10	4629 13 10	1273000		36

Oc. Nov.	6	To Balance of Cash & Govt hands brought down			238	15	10	4629	13	10	1273000	"	36
		To cash received from F.W. Emery Esq. being rent of house situated in Nungumbakum for Oct/90 Emerson 6/257			150	"	"	"	"	"	"	"	"
		£			388	15	10	4629	13	10	1273000	"	36
Nov.	7	To Balance of Cash & Govt hands brought down			295	12	7	4629	13	10	1273000	"	36
		£			295	12	7	4629	13	10	1273000	"	3
Nov.	11	To Balance of Cash & Govt hands brought down			283	4	9	4338	7	10	1273000	"	3
		To Nett interest to 1 November 1890 on G.P. Notes:		Sundry Trusts	Ent.	"	"	"	1554	15	1	"	"
		To Nett interest to 1 November 1890 on Government Promissory Notes		Do	Ent.	"	"	"	2094	9	10	"	"
		To Nett interest to 1 November 1890 on Govt Promissory Notes		Do	Ent.	"	"	"	2308	3	8	"	"
		To cash received from Mrs. C. Trotter being rent of house No 7 Cuthbert's Road. Vepery for October 1890		H. K. C. Doutre	6/270	80	"	"	"	"	"	"	"
		To amount received from the Manager in India-Calcutta, being 80% of the premiums on:- Madras Policies believed Sept. & Oct. 1890 £ 776 13 1											
		" From 1st October/90 991 13 5											
		" " 1408 18 " 1089 8		Los: Govt Secy: Life	226/299	"	"	"	2858	2	6	"	"
		£											363

Nov:	6	By stamps to receipt for Rs 150 . .	Emerson	6/257		1									
		By cash paid Government House Pensioners for last month under the terms of the Trust Deed.	Govt House Pensions	30/6/29		93	2	3							
					Rs	93	3	3							
		By Balance				295	12	7		4629	13	10	1273000		36
					Rs	388	15	10		4629	13	10	1273000		36
Nov:	7	By cash paid A.C. Sugaramadoo 1/3 of the balance of interest from the above Trust Funds for her absolute use and benefit for October 1890	A.C. Moorooga. Devi Moodelly	6/230		12	6	10							
		By amount paid H.G. Hedden Esqr. his Commission for October 1890	Sundry Trusts Exps					153		291	6				
		By stamps to Cheque No 153	Govt House Pensions	30/6/29			1								
					Rs	12	7	10		291	6				
		By Balance				283	4	9		4338	7	10	1273000		36
					Rs	295	12	7		4629	13	10	1273000		36
Nov:	11	By stamps to receipt for Rs 80	H.C.C. Doubrie	6/270			1								
		By stamps affixed to deposit Notes for Rs 2858	Govt Secy: Life Ins	30/6/256			6								
		By cash paid Dhurmalingum as an advance for pitching the out houses in Rundall's Row Pepery in the occupancy of Captain W. Patenham as per estimate dated 10 Nov: 90	Treasury for Prior	6/254		15									
		By cash paid Balasoondharamadoo 1/3 of the balance of interest of the above Trust Funds for the use of the Charity Choultry & Free School at Sugaparamadoo Koveil for October 1890	A.C. Moorooga Devi Moodelly	6/230		12	6	10							
					Rs	27	13	10							

1890															
			Forward		363	4	9	13154	6	11	1273000	"	36
				₹	363	4	9	13154	6	11	1273000	"	36
Nov. 13	To Balance of Cash & C. on hand brought down				255	"	1	13154	6	11	1273000	"	36
	To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:												
	No. 200240 of 4% of 42/3	₹	100	Government House									
	" 139564	"	100	Pension Funds	6/291	"	"	"	"	"	"	200	"
		₹	255	"	1	13154	6	11	1273200	"	36		

						Forward			27	13	10	"	"	"	"	"	"
1890																	
Nov:	11	By cash paid Balasoontharamdl 1/3 of the balance of interest for her absolute use & benefit A.C. Moorregasens for October 1890		Moodelly	6/232		12	6	10	"	"	"	"	"	"	"	"
		By cash paid T. Rajarathnum Moodelly his allowance under the terms of the Trust deed from 8th October to 8 Nov: 1890	T. Ruthna Moodly for	T. Rajarathnum	6/279		20	"	"	"	"	"	"	"	"	"	"
		By cash paid Mr. T. Burrows an advance from the interest accruing on the above Trust Funds for the benefit of Miss Englebright		Englebright	6/186		48	"	"	"	"	"	"	"	"	"	"
						£											
						Rs	108	4	8	"	"	"	"	"	"	"	"
		By Balance					255	"	1	13154	6	11	1273000	"	36		
						£											
						Rs	363	4	9	13154	6	11	1273000	"	36		
Nov:	13	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-															
		No 200240 of 4% of 1842/3					100	"	"								
		" 139564 ——— " ———					100	"	"								
							200	"	"								
		Premium @ 3 1/4%					6	8	"								
							206	8	"								
		Int: from 1 August to 8 Nov: 1890 Rs 2. 2. 6		Government House													
		Less Income Tax " 0. 0. 10	218	Pension Funds	6/291		"	"	"				208	9	8	"	"
		By cash paid Mungaloy Ummall the balance of interest on the above Trust Funds to 1 Nov: 90 less charges		Bishop for Mungaloy	6/88		67	8	10	"	"	"	"	"	"	"	"
		By cash paid Mrs. H.R.C. Doutre as an advance from the trust funds set apart for L. Doutre to provide him with Cargo Clothing		Doutre for Geo: Doutre	6/288		20	"	"	"	"	"	"	"	"	"	"
		By cash paid Mrs S. Mauhis from the interest of the above Trust Funds		S.E.D. Ray	6/86		30	"	"	"	"	"	"	"	"	"	"
						Rs	117	8	10				208	9	8	"	"

Nov.	13				Forward	255	"	1	13154	6	11	1273200	4	36	

Fo 255 " 1 13154 6 11 1273200

Nov.	13					Forward		117	8	10		208	9	8	"	"	"
"	"	By cash paid Papamall her allowance under the terms of the Trust T. Ruthra Mud. for Deed from 8th October to 8 Nov. /90	Papamall	6/277	1	15	"	"									
		By cash paid T. Swamiall her allowance under the terms of the Trust Deed from 8 October to 8 November 1890	Do. for Swamiall	6/278	1	7	"	"									
		By cash paid postage on letters to:- Mrs E.B. Wheeler	E.B. Martin	6/198	1	"	1	"									
		Mrs C. Carroll	Wm. Dorffer	6/107	1	"	"	6									
		By amount remitted to the India Office London by a Bill of Exc: for £15. 11. 7 Exc 1/5 5/8 being the balance of int. on the above Trust Funds to 1 Nov/90 less Official Trustee's Commission payable to Mrs B. Lazar	Lazar. S. Lazar	6/258	"	"	"										
		By amount remitted to the India Office London by a Bill of Exc: for £12. 17. 7 Exc 1/5 5/8 being the balance of interest on the above Trust Funds to 1 Nov/90 less Charges and payable to Mrs Z.J. Stubington	Z.J. Fischer	6/173	"	"	"	154			212	2	2	"	"	"	"
		By stamps to Cheque No 154	Lazar. S. Lazar	6/258	"	1	"				175	5	10	"	"	"	"
		By amount paid Messrs Schulhof & Co being the balance of Int. realized on the above Trust Funds to 1 November 1890 less Charges	Countess Dufferin 2d	5/196	"	"	"	155			405	11	"	"	"	"	"
		By stamps to Cheque No 155	Do	5/196	"	1	"										
		By amount paid Messrs Parry & Co being the balance of Int. realized on the above Trust Funds to 1 November 1890 less Charges payable to Messrs. Blake	Mc Cundy	6/201	"	"	"	156			513	6	7	"	"	"	"
		By stamps to Cheque No 156	Do	6/201	"	1	"										
		By amount paid Mrs E.B. Wheeler being the balance of interest realized on the above Trust Funds to 1 Nov/90 less Charges	E.B. Martin	6/198	"	"	"	157			96	8	"	"	"	"	"
		By stamps to Cheque No 157	Do	6/198	"	1	"										
					£	139	14	4			1611	11	3	"	"	"	"

Nov.	13			Forwards	255	1	13154	6	11	1273200	4	36
					255	1	13154	6	11	1273200		36
Nov.	14	To Balance of Cacao & Co. on hand brought down			114	15	9	11075	5	6	1273200		36
					114	15	9						

					Forward	139	14	4	1611	11	3	"	"	"
Nov.	13	By amount paid the Madras Municipal Commission being taxes for the 2d half year 1890/91 on the undermentioned premises:-												
		No 49 Nungumbakkum Valley Rd.		Emerson	6/257	"	"	"		135	"	"	"	"
		" 25 Rundall's Road. Vepery		Bready for Print	6/254	"	"	"		90	"	"	"	"
		" 13	Do	Coulimpo	6/259	"	"	"	158	58	8	"	"	"
		" 4 Jennuiah Road		Bready for Cooked	6/297	"	"	"		58	8	"	"	"
		" 25 Morcatiall Road		Jordon	6/199	"	"	"		36	"	"	"	"
		" 3 Harris Road		L.S.M. Taylor	6/275	"	"	"		13	8	"	"	"
		By stamps to Cheque No 158		Emerson	6/257	"	1	"		"	"	"	"	"
		By amount paid Mess Arbuthnot & Co Madras being the balance to Credit of the above Trust a/c		J.J. Sullivan	6/296	"	"	"	159	75	14	2	"	"
		By stamps to Cheque No 159		Do	6/296	"	1	"		"	"	"	"	"
						£	140	"	4	2079	1	5	"	"
		By Balance				"	114	15	9	11075	5	6	1273200	"
						£	255	"	1	13154	6	11	1273200	"
Nov.	14	By amount paid the Asg. Collector of Income Tax being the amount assessed on the income of the above Trust Estate		H.R.C. Doutre	6/270	"	"	"	160	28	"	"	"	"
		By stamps to Cheque No 160		Do	6/270	"	1	"		"	"	"	"	"
		By amount paid the Madras Municipal Commission being taxes for the 2d half year 1890/91 on the undermentioned premises:-												
		7 Humbers Road. Vepery	67 8 "											
		" Vepery Church Road	45 " "	Do	6/270	"	"	"	161	112	8	"	"	"
		By stamps to Cheque No 161		Do	6/270	"	1	"		"	"	"	"	"
		By cash paid Dhunmalingum the balance of cost of pitching the out houses in Rundall's Road Vepery as per estimate dated		Bready for Print	6/254	10	2	"		"	"	"	"	"
		By cash paid postage on letters to the Managers in India		Sec: Govt Secy: Life 2 (2)	6/256	"	1	"		"	"	"	"	"
						£	10	5	"	140	8	"	"	"
		By Balance				"	104	10	9	10934	13	6	1273200	"
						£	114	15	9	11075	5	6	1273200	"

Nov:	15	To Balance of Cash & P. on hand brought down				104	10	9	10934 13 6 1273200	36
						£	104	10 9	10934 13 6 1273200	36
Nov:	17	To Balance of Cash & P. on hand brought down				83	5	7	10934 13 6 1273200	36
		To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-								
		A 0140148 of red 4% of 1879			£2000					
		MA 000444			1000					
		" " 7			1000					
		" " 4			1000					
		To cash received from Mr. W. L. Emery being rent of house No. 11 Jeremiah's Road. Velery from 13 to 31 October 1890 £50/ per month							Bds: Govt. Secy: Dft No 6/299	5000:
		To amount received from Messrs Arbuthnot & Co. being the O.T. Commission in the above Trust Estate @ 5% on £5000/ and to Mr. J. F. Sullivan							H. R. C. Dontra 6/270	30 10 4
									J. F. Sullivan 6/296	250
						£	113	15 11	11184 13 6 1278200	36
Nov:	19	To Balance of Cash & P. on hand brought down				110	1	11	5961 9 8 1278200	36
		To amount of Cheque No. 164 in favor of P. Pardasarathy				150				

Nov.	15	By cash paid A Kylandauato the half yearly interest to 15th September 1890 less chgs	A Kylandauato	6/104	21	5	2	✓	"	"	"	"	"	"						
				₹	21	5	2		"	"	"	"	"	"						
		By Balance		"	83	5	7		10934	13	6	1273200	"	36						
				₹	104	10	9		10934	13	6	1273200	"	36						
Nov.	17	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Notes:-																		
		A 0114048 of red 4% of 1879	2000	"	"															
		MA 000441 — " —	1000	"	"															
		" 7 — " —	1000	"	"															
		" 4 — " —	1000	"	"															
			5000	"	"															
		Premium @ 3 3/16%	159	6	"															
			5139	6	"															
		Int: from 16 July 1890 to 14 Nov. 1890 ₹ 65: 8.11																		
		Less Income Tax " 1.11.1	63	13	10															
		By claim to receipt for ₹	30	10	4	H. B. C. Doutre	6/270	✓	"	1	"		"	"	"	"	"	"	"	"
		By claim to receipt for ₹	250	"	"	J. J. Sullivan	6/296	✓	"	1	"		"	"	"	"	"	"	"	"
		By cash paid the Deputy Collector of Madras being Quit rent and Cor Cusly 1299 bearing Certificate No. 4173 & Survey No. 1154 in Purasawalkam	Jordon V. M	6/199	3	12	"	✓	"	"	"	"	"	"	"	"	"	"	"	"
				₹	3	14	"		5223	3	10		"	"	"					
		By Balance		"	110	1	11		5961	9	8	1278200	"	36						
				₹	113	15	11		11184	13	6	1278200	"	36.						
Nov.	19	By amount of Cheque in favr of A. Parthasarathy			"	"	"	164	150	"	"									
		By claim to Cheque No. 164	H. B. C. Doutre	6/270	✓	"	1	"		"	"	"	"	"	"	"	"	"	"	"
		By amount paid the Secretary Friend. in. Need Society as a charitable donation towards the Society's	S. M. Monrat	6/267	✓	"	"	162	500	"	"									
		By claim to Cheque No. 162	Do	6/267	✓	"	1	"		"	"	"	"	"	"	"	"	"	"	"
		By amount paid the Revd. B. Peach as a charitable donation towards the Poor Schools in connexion with																		
			Do	6/267	✓			163	100											

1890 Nov.	19		Forwards		260	1	11	5961	9	8	1278200 . 36
				£	260	1	11	5961	9	8	1278200 . 36
Nov.	24	To Balance of Cash & Q. on hand brought down			259	13	11	5211	9	8	1278200 . 36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-									
		Madras Policy from 21/31 Oct. 90		£	615	5	9				
		& between October & Nov. 1890			188	10	4	Cas. Govt Secy. Sept 90			6/209 . . . X 804 . 1 . . . .
		To amount received from the Manager in India, Calcutta being the Official Trustee's Commission for Augt 1890 & Petties for September 1890						Do			(B) 6/256 . . . X 50 10 6 . . . .
				£	259	13	11	6066	4	3	1278200 . 36
Nov.	25	To Balance of Cash & Q. on hand brought down			244	15	11	4566	4	3	1278200 . 36
				£	244	15	11				

			Forward			"	2	"	750	"	"	.	.	.
1890 Nov.	19	By stamps to Cheque No. 163	S. M. Moorat	6/267		"	1	"	"	"	"	.	.	.
		By cash paid postage on letter to Mrs A. E. Wetherell	Coultrup	6/259		"	1	"	"	"	"	"	"	.
					₹	.	4	.	750	"	"	"	.	.
		By Balance			.	259	13	11	5211	9	8	1278200	"	36
					₹	260	1	11	5961	9	8	1278200	"	36
Nov.	24	By stamps to deposit notes for ₹ 804 . 0 . 1	Ass. Govt. Secy: Lifo 70 (C)	6/256		"	4	"	"	"	"	"	"	"
		By stamps to receipt for ₹ 50 . 10 . 6	Do	6/256		"	1	"	"	"	"	"	"	"
		By cash paid Thurmalingum being the cost of supplying new bamboo mats to the two rooms & varandah and to repairing the rattan mats in the Hall as per estimate dated 24 November 1890	K. R. C. Doubie	6/270		14	8	"	"	"	"	"	"	"
		By amount paid Ramanatha josee as an advance from the Trust Funds to meet the expenses of the ceremonies to be performed during pregnancy & child birth of the minor's wife	Sadasiva Davay	6/290		"	"	"	165	X	1500	"	"	"
		By stamps to Cheque No. 165	Do	6/290		"	1	"	"	"	"	"	"	"
					₹	14	14	"	1500	"	"	"	"	"
		By Balance			"	244	15	11	4566	4	3	1278200	"	36
					₹	259	13	11	6066	4	3	1278200	"	36
Nov.	25	By cash paid the Dy: Collector of Madras being Quit rent due for fasly 1299 upon Lands bearing Certificate Nos 1143, 4330 and Survey Nos 1517 & 1476	Doubre	6/270		12	2	10	"	"	"	"	"	"
		By cash paid postage on letters to:-												
		The Manager in India	Ass. Govt. Secy: Lifo 70 (C)	6/256		"	1	6						
		Mrs A. E. Wetherell	Coultrup	6/259		"	"	6						
					₹	12	4	10	"	"	"	"	"	.
		By Balance			"	232	11	1	4566	4	3	1278200	"	36

1890
Novr. 26 To Balance of Cash & Co. on hand brought down 232 11 1 4566 4 3 1278200 . 36

£ 232 11 1 4566 4 3 1278200 . 36

Novr. 27 To Balance of Cash & Co. on hands brought down 232 9 7 4260 1 8 1278200 . 36
To amount of principal on the
undermentioned G.P. Notes sold
by the Bank of Madras:-
M.A.01/339 of 1891 4% @ 79 Rs 500 " "
1/041056 ——— 1 ——— 1 700 " "
Premium @ 2 15/16% 1200 " "
Int: from 16 July 1890 35 4 "
to 25 Novr/90 Rs 17. 3. 2 1235 4 "
Income Tax @ 0. 7. 1 16 12 1
Brokerage @ 1/16% 1252 0 1
0 12 0 Los: Govt Secy: Ltr 29.6/299 " " " 1251 4 1

£ 232 9 7 4260 1 8 1278200 . 36

Novr. 28 To Balance of Cash & Co. on hands brought down 232 8 7 3511 5 9 1278200 " 36
To cash received from the
Military Secretary Govt.
House being present from
Sir A. Scoble to the Govt.
House Servants ——— Govt. House Pension 29.6/91 13 " " " " " " " " " "

£ 245 8 7 3511 5 9

1890 Nov.	26	By amount paid S. Venkatakrishnamah. C. Venkatakrishnamah Chetty and K. Venkatachellum Chetty being the balance of interest on the above Trust Funds to 1st November 1890 less charges	G. Ramaswamy Chetty	6/117				166	306	2	7			
		By stamps & Cheque No. 166	Do	6/117										
		By cash paid postage on letter to Mrs. I. B. Norton	S. M. Moorat	6/268			6							
				£			16		306	2	7			
		By Balance				232	9	7	4260	1	8	1278200		36
				£		232	11	1	4566	4	3	1278200		36
Nov.	27	By amount paid the Agra Bank Limited being the endowment claim on the life of L. J. Chapman	Los: Govt Secy: Life Do	6/299				167	2000					
		By stamps & Cheque No. 167	Do	(P.O.) 6/256			1							
		By amount of principal on the undermentioned G.P. Notes sold by the Bank of Madras: A 017339 of red 4% of 1879 Rs 500	Los: Govt Secy Life Do	6/299					1200					
		041056 — 1 — 700												
				£			1		2000			1200		
		By Balance				232	8	7	3511	5	9	1277000		36
				£		232	9	7	5511	5	9	1278200		36
Nov.	28	By cash paid Mrs. K. Berlie being the balance of Int. realized on the above Trust Funds to 1st November 1890	C. M. L. Berlie	6/220		9	7	7						
		By cash paid postage on letters to:												
		Mrs. A. E. Wetherell	Coulimfo	6/259			6							
		Mrs. C. Clarke	Jordon	6/199			6							
		Rs Managers in India	Los: Govt Secy. Life Do	6/256			6							
				£		9	9	1						
		By Balance				235	15	6	3511	5	9	1277200		36
				£		245	8	7	3511	5	9	1277200		36

Dec. 1	To Balance of Cash & C. on hand brought down	235	15	6	3511	5	9 1277000	. 36
	To amount of Cheque No. 168 in favor of Parthasarathy	250	"	"	"	"	" "	" "
	To amount of principal of the undermentioned G. P. Note sold by the Bank of Madras:							
	MA 000321 of 1/12: 4% 1879 Rs 2000 " "							
	Premium @ 2 15/16% 58 12 "							
	2058 12 "							
	Int. from 16 July 1890 @ 27 November 1890 29 1 9							
	2087 13 9							
	Less Income Tax . 12 1							
	2087 1 8							
	Brokerage @ 1/16% 1 4 . Sadasiva Davy 6/290							
		485	15	6	5597	3	5 1277000	. 36
Dec. 2	To Balance of Cash & C. on hands brought dn.	285	7	2	5347	3	5 1275000	. 36

Decr.	1	By amount of Cheque in favr of V. Parthasarathy														
		By stamps to Cheque No. 168	N.R.C. Doutre	6/270	✓	"	1	"								
		By amount of principal on the undermentioned G.P. Note sold by the Bank of Madras:: MA 000321 of red. 4% of 1879	Sadasiva Davy	6/290	✓	"	"	"	✓				2000	"	"	
		By cash paid Mrs J. Burn for the maintenance & support of Miss Englebright for Decr/90	Englebright	6/186	✓	50	"	"	✓							
		By cash paid Mrs S. Mantel as an advance out of the Inst. from the above Trust Funds	S. E. D Nay	6/86	✓	30	"	"	✓							
		By cash paid Mrs N.R.C. Doutre her allowance from the above Trust Funds less Rs/. on account of advance	N.R.C. Doutre	6/270	✓	195	"	"	✓							
		By cash paid Shunmalingum an advance of cost of repairing retiling the stabling of "Briar Lea" as per estimate dated 1 December 1890	Coulthurst	6/259	✓	13	"	"	✓							
		By cash paid postage on letter to Mrs A E Wetherell	Do	6/259	✓	"	"	6								
		By cash paid N.C. Sugaravadu 1/3 of the balance of Interest for her absolute use and benefit for November 1890	N.C. Moorooj: assen Moodelly	6/232	✓	12	6	10	✓							
				Rs		200	8	4			250	"	"	2000	"	"
		By Balance				285	7	2			5347	3	5	127000	"	36
				Rs		485	15	6			5597	3	5	127000	"	36
Decr.	2	By cash remitted by Post Office Money Order to Kamala Bai being her allowance under the terms of the Trust Deeds for November 1890	N. Krishna Rao	6/294	✓	25	"	"	✓							
		By cash paid Commission on Money Order for Rs 25/	Do	6/294	✓	"	4	"								
		By cash paid Mr E.W. Hyter his subsistance allowance for December 1890	E. W. Hyter	6/281	✓	25	"	"	✓							
		By amount paid Mr E.W. Hyter his annual allowance for his clothing &c as per Trust deed	Do	6/281	✓	"	"	"	169	✓	100	"	"			

Dec. 2		Forward	285	7 2	5347 3	5	1275000	" 36
		To	285	7 2	5347 3	5	1275000	" 36
Dec. 3	To Balance of Cash & Pond hands brought down		235	1 2	5247 3	5	1275000	" 36
		To	235	1 2	5247 3	5	1275000	" 36
Dec. 4	To Balance of Cash & " on hands brought down		216	14 8	4724 12	11	1275000	" 36
		To	216	14 8	4724 12	11	1275000	" 36

						Forward		50	4	"	100	"	"	"	"	"	
Decr	2																
	1	By stamps to Cheque No 169	E. H. Hyder	6/281			1	"	1	"	"	"	"	"	"	"	
	1	By cash paid postage on letters to:-															
		Kamala Bai. Bangalore	A. Krishna Rao	6/294			1	"	"	6	"	"	"	"	"	"	
		Mrs E. R. Wheeler	E. R. Martin	6/198			1	"	"	6	"	"	"	"	"	"	
						Fo		50	6	"	100	"	"	"	"	"	
		By Balance					1		235	1	2	5247	3	5	1275000	"	36
						Fo		285	7	2	5347	3	5	1275000	"	36	
Decr	3	By cash paid Mrs R. Davis as a Charitable donation from the above Trust Funds	S. M. Moorat	6/268			1	18	"	"	"	"	"	"	"	"	
		By amount paid the Collector of Income Tax. Madras being the amount assessed on the income of the above Trust	Emerson	6/257			"	"	"	170	35	"	"	"	"	"	
		By stamps to Cheque No 170	Do	6/257			1	"	1	"	"	"	"	"	"	"	
		By amount paid the Official Trustee of Madras his Comn. on sion for the month of November 1890	Sundry Trusts Ents				"	"	"	171	487	6	6	"	"	"	
		By stamps to Cheque No 171	Emerson	6/262			1	"	1	"	"	"	"	"	"	"	
		By cash paid postage on letter to Mrs Clarke. Bangalore	Jordon	6/199			1	"	"	6	"	"	"	"	"	"	
						Fo		1826			522	6	6	"	"	"	
		By Balance					1		216	14	8	4724	12	11	1275000	"	36
						Fo		235	1	2	5247	3	5	1275000	"	36	
Decr	4	By cash paid Thummalinguma the balance of cost of repairing retiling &c. the stabling of the house "Briar Lea" as per estimate dated 1 Decr	Coulthard	6/260			12	2	"	"	"	"	"	"	"	"	
						Fo		12	2	"	"	"	"	"	"	"	
		By Balance					1		204	12	8	4724	12	11	1275000	"	36
						Fo		216	14	8	4724	12	11	1275000	"	36	

Decr. 5	To Balance of Cash & P. on hand brought down	204	12	8	4724	12	11	1275000	36
	To amount received from Captn H. V. Pakenham thro' the Bank of Madras being rent of premises No 25 Rundall's Road Vepery for November/90 & Cor Stamps ____ Ready for Cios 6/264								
		£ 204	12	8	4824	13	11	1275000	36
Decr. 6	To Balance of Cash & P. on hand brought down	171	1	8	4824	13	11	1275000	36
	To cash received from D. W. Emery Esqr. being rent of premises situated in Nungumbaukum for November 1890 ____ Emerson 6/262 150								
		£ 321	1	8	4824	13	11	1275000	36
Decr. 8	To Balance of Cash & P. on hand brought down	321	"	8	4824	13	11	1275000	36
		£ 321	"	8	4824	13	11	1275000	

Dec. 5	By stamps to receipt for £100. 1	"	Bready Cor Prior	6/264	✓	"	1	"	"	"	"	"	"	"
	By cash paid Mrs J. Oliver as a charitable donation from the above Trust Funds		S. M. Moorat	6/268	✓	£	5	"	"	"	"	"	"	"
	By cash paid the undermentioned Gardeners for last month													
	Arumugum		Bready Cor Prior	6/264	✓		6	"	"	"	"	"	"	"
	Saravanamuthu		Coulthrop	6/260	✓		5	"	"	"	"	"	"	"
	Soolay		Doutre	6/276	✓		5	"	"	"	"	"	"	"
	Parathasarathy		Doutre	6/276	✓		5	"	"	"	"	"	"	"
	Moonesawmy		Emerson	6/262	✓		7	"	"	"	"	"	"	"
	By cash paid Baudy hire to Vefery & back again for to inspect the repairs of the stabling		Coulthrop	6/260	✓		10	"	"	"	"	"	"	"
						£	33	11	"	"	"	"	"	"
	By Balance						171	1	8	4824	13	11	1275000	" 36
						£	204	12	8	4824	13	11	1275000	" 36
Dec. 6	By stamps to receipt for £150		Emerson	6/262	✓	"	1	"	"	"	"	"	"	"
						£	"	1	"	"	"	"	"	"
	By Balance						321	"	8	4824	13	11	1275000	" 36
						£	321	1	8	4824	13	11	1275000	" 36
Dec. 8	By cash paid Govt. House Pensioners for last month under the terms of the Trust Deed		Govt. House Pensions	6/291	✓		92	4	11	"	"	"	"	"
	By amount paid Mrs. C. L. Waller being the balance of interest realized on the above Trust Funds to 1 November 190		J. P. Waller	6/166	✓	"	"	"	172	X 226	8	2	"	"
	By stamps to Cheque No. 172		Do	6/166	✓	"	1	"		"	"	"	"	"
						£	92	5	11	226	8	2	"	"
	By Balance						228	10	9	4598	5	9	1275000	" 36
						£	321	"	8	4824	13	11	1275000	" 36

Decr 9	To Balance of Cash & P.on hand brought down				228	10	9	4598 5 9	1276000	36
	To amount of the undermentioned G.P. Notes of the 4% loan of 54/5 received in lieu of the old G.P. Notes of the 4½% loan of 1879									
	To left interest on G.P. Notes surrendered as per contra:-	Cos: Govt Secy: Life Jr.	7/1					" " "	45500	" "
	Int: from 15 March 1890 to 15 September 1893 @ 1/2%	796	4	"						
	Anticp Int: from 15 March to 30 June 1890 @ 4% p annum	530	13	4						
		1327	1	4						
	Less Income Tax @ 5 pies	34	8	11						
		1292	8	5						
	Commission @ 1/4%	3	3	8						
		1289	4	9						
	1/4% Comn. on Principal	113	12	"						
					Do	7/1		" " "	1403	9
					Rs	228	10	9	6001 6 6	1320500 " 36
Decr 10	To Balance of Cash & P. on hand brought down				158	10	9	6001 6 6	1276000	36
	To amount of Cheque No. 173 in favor of Parthasarathy Iyr:							100 " "	" "	" "
	To amount of the undermentioned G.P. Notes & Cash received from the Accountant General thro' the Bank of Madras being the funds at Credit in his hands in Suits No. 262 of 1878 & 392 of 1879:-									
	173011. 129680 of 4% of 1843	300	"	"						
	173012. 036402 — 1 —	600	"	"						
	173010. 167117 — 1 —	100	"	"						
	M000591. M000501 — 1 — 1865	100	"	"						
	In Cash				Sadasiva Dasy 6/290			" " "	107 6 8.1	1100 " "
					Rs	258	10	9	6108 13 2	1276100 " 36

Dec. 9	By amount of the undermentioned G.P. Notes of the 4½% loan of 1879 surrendered in lieu of the 4% loan of 54/5:	Cos. Govt Secy. Life Ins.	7/1	"	"	"	"	"	45500	"	"
	By cash paid Mrs V.A. Dwyer as an advance from the dividend on the 14 Banks of Madras shares due 31 December 1890	V.A. Dwyer	6/20	150	"	"	✓	"	"	"	"
	By cash paid T. Rajamuthumd Moodly his allowance under the terms of the Trust Deed from 8 Nov. to 8 December 1890	T. Ruthna Moodly for Rajamuthumd T.	6/279	120	"	"	✓	"	"	"	"
			£	70	"	"		"	"	45600	"
	By Balance		"	158	10	9	6001	6	6	1275000	36
			£	228	10	9	6001	6	6	1320500	36
Dec. 10	By amount of Cheque in favor of Parthasaradhy Dyer.		✓	"	"	"	173	100	"	"	"
	By stamps to Cheque No 173	Colemans for Burgess	6/244	1	"			"	"	"	"
	By stamps to receipt for £ 1207. 6. 8	Sadasiva Dairy	6/290	1	"	1	"	"	"	"	"
	By amount debited by the Bank of Madras for stamps affixed to Capt. Pakenham's receipt	Ready for Prior	6/264	"	"	"		1	"	"	"
	By cash paid Papamall her allowance under the terms of the Trust Deed from 8 November to 8 December 1890	T. Ruthna Moodly for Papamall	6/277	15	"	"	✓	"	"	"	"
	By cash paid T. Somanadh her allowance under the terms of the Trust Deed from 8 November to 8 December 1890	T. Ruthna Moodly for Somanadh	6/278	7	"	"	✓	"	"	"	"
	By cash paid Gardener & Watson under instructions from Mrs Prior	Ready for Prior	6/264	14	"	"	✓	"	"	"	"
			£	36	2	"		100	1	"	"
	By Balance		"	222	8	9	6008	12	2	1276100	36
			£	258	10	9	6108	13	2	1276100	36

Dec: 11	To Balance of Cash & P.s on hands brought down				222	8	9	6008	12 2	1276100	36
	To cash received from Mrs. C. Spotten being rent of house No 7 Cumberis Road. Vepery for November 1890	H.R.C. Doutre	6/276/80	"	"	"	"	"	"	"	"
				£	302	8	9	6008	12 2	1276100	36
Dec: 12	To Balance of Cash & P.s on hand brought Dr.				151	2	3	6008	12 2	1276100	36
	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-										
	A041055 of 4% of 1879	£	700								
	1038786 /	/	700	Los: Govt Secy: Letter No.	7/2	"	"	"	"	1400	"
				£	151	2	3	6008	12 2	1277500	3

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Decr. 13	To Balance of Cash & C. on hand brought down			151	2	3	4534	4	5	1277500	.	36

	£			151	2	3	4534	4	5	1277500	.	36

Decr. 15	To Balance of Cash & C. on hand brought down			151	1	3	4384	4	5	1277500	.	36
	To cash received from No. 11.												
	L. Emery being rent of house												
	No. 11 Jeremiah's Road. Vefery												
	for the months of Nov. 1890 H.R.C. Doulie 6/276 ✓	60	"	"									

	£s			201	1	3	4384	4	5	1277500	1	36

Decr 13	By amount paid Mrs H. R. C. Doubie as an advance from the interest of the above Trust Funds for the annual Cloathing of George Doubie	Doubie for G. Doubie	6/288	"	"	"	1/	50	"	"	"	"	"	"
	By amount paid Mrs H. R. C. Doubie as an advance from the interest of the above Trust Funds for the annual Cloathing of P. Doubie	Doubie for P. Doubie	6/152	"	"	174	1/	50	"	"	"	"	"	"
	By amount paid Mrs H. R. C. Doubie as an advance from the interest of the above Trust Funds for the annual Cloathing E. Doubie	Doubie for E. Doubie	6/197	"	"	"	1/	50	"	"	"	"	"	"
	By stamps to Cheque No 174	Do	6/197	"	1	"		"	"	"	"	"	"	"
			Rs	"	1	"		150	"	"	"	"	"	"
	By Balance		"	151	1	3		4384	4	5	1277500	"	36	
			Rs	151	2	3		4534	4	5	1277500	"	36	
Decr 15	By stamps to receipt for Rs 50/	H. R. C. Doubie	6/276	"	1	"		"	"	"	"	"	"	"
	By amount debited by the Bank of Madras being renewal fee on the undermentioned G. P. Cts:-													
	102890.050244 @ 4% of 1865 Rs 1000.						1/							
	132117.071415 — " — " 900.						1/							
	102713.058697 — " — " 2600.						1/							
	102891.027797 — " — " 1700.						1/							
	102892.027798 — " — " 1800.						1/							
	By amount paid Mrs A. Firth as a Charitable donation for the support of 5 Children and 2 aged women in the Gordon Refuge for November & Decr/90	Govt Secy: Life Do S. M. Moorat	7/2 6/268	" "	" "	" 175		5 100	" "	" "	" "	" "	" "	" "
	By stamps to Cheque No 175	Do	6/268	"	1	"		"	"	"	"	"	"	"
			Rs	"	2	"		105	"	"	"	"	"	"
	By Balance		"	200	15	3		4279	4	5	1277500	"	36	
			Rs	201	1	3		4384	4	5	1277500	"	36	

Dec. 16	To Balance of Cash & Ps. on hand brought down		200	15	3	4279	4	5	1277500	1	36
		£s	200	15	3	4279	4	5	1277500	.	36
Dec. 17	To Balance of Cash & Ps. on hand brought down		180	6	3	4279	4	5	1277500	1	36
		£s	180	6	3	4279	4	5	1277500	1	36
Dec. 18	To Balance of Cash & Ps. on hand brought down		179	13	3	4279	4	5	1277500	1	36
	To amount received from the Manager in India. Calcutta being 80% of the premiums received on:-										
	M. Policy between 11th 20 Nov.r pr.		973.	11.	11						
	1 — 1 — 17th 24 — 1 —		161.	13.	5						
	1 — 1 — 21th 28 — 1 —		597.	6.	10						
	Int.t from M/s C. N. Michie		84	1	7	Pos: Govt. Secy: Life Ps.			7/2	1	1
	To amount received from the Military Secretary Govt. House being Contr.n from Fines levied on Govt. House Servants for Nov.r 1890 & presented								1817	1	9
	recd from Sir Sattow Sykes & Major Braithwaite					Govt. House P. Fund			6/292	1	

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1890 Dec.	19	To Balance of Cash & Pc. on hand brought down			179	4	3	6210 12 7	1277500	1	36
		To amount received from the Administrator General of Madras, being the amount recovered from the Anglo Indian Family Benefit Fund Eurasian & Anglo Indian Provident Fund and the Nazareth Native Christian Provident Fund and payable to James Gordon Sanderson Barnes as the Nominee of the deceased and transferred to me under the order of Mr. Justice Handley — J. Barnes — 7/4				1605 8 1			
					£s	179	4 3	7816 4 7	1277500	1	36
Dec.	20	To Balance of Cash & Pc. on hand brought down			135	10	9	7816 4 7	1277500	1	36
					£s	135	10 9	7816 4 7	1277500	1	36

1890																									
Decr	19	By stamps affixed to receipt for Rs 1605: 8: 0		J. G. S. Barnes	7/4	✓	1	1																	
		By cash paid the New Oriental Bank Corpn Limited for Credit of Mrs Metherell's a/c with the Bangalore Bank being the balance of rent of "Briar Lea" available for payment		Coulthurst	6/260	✓	30	7	8	✓															
		By cash paid Alagasingary Naidoo as an advance of cost for supplying new bamboo mats & relining the Stables of the house in occupancy of Mr. Kingsley as per estimate dated 19. 12. 90		Doutre	6/276	✓	13			✓															
		By cash paid postage on letters to:-																							
		Mrs A. E. Metherell		Coulthurst	6/260	✓			6																
		The Manager in India		Cos: Govt Secy: Life 2 (c)	6/256	✓		1																	
							Rs	43	9	6															
		By Balance				✓		135	10	9		7816	4	7	1277500	✓	36								
							Rs	179	4	3		7816	4	7	1277500	✓	36								
✓	20	By amount paid H. G. Wedderburn Esqr. his Commission for the month of December 1890		Sundry Trusts	Entd					✓		131	10	11	✓										
		By stamps to Cheque		Sadasiva Dairy	6/290	✓		1																	
							Rs		1			131	10	11											
		By Balance				✓		135	9	9		7684	9	8	1277500	✓	36								
							Rs	135	10	9		7816	4	7	1277500	✓	36								

Office Balance
By amount debited by the B & M for purchase of Govt Secs on 21 Decr/90 & brought into our a/c on 5 Jany/91

Rs 7684. 9 8
✓ 1375. 4 9
Rs 6309. 4. 11

1891 January 5	To Balance of Cash & Govt. on hand brought down	135	9	9	7684	9	8	1277500	/	36
	To amount of Cheque No: 1 in favor of Mr. S. Peters	150	"	"	"	"	"	"	"	"
	To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras									
	1027128 of 1st: 4% of 1879 — 500									
	1028477 — / — 800	Cos: Govt. Secy: Life Ins: 7/2						1300	"	"
	To amount received from the Manager in India Calcutta being 80% of the premiums received on the following policies									
	No. Policy from 1st Nov: 1890 Rs 140. 6. 2									
	/ between Nov: & Dec: 1890 / 1072. 2. 5									
	/ from 1st to 10 Dec: 1890 / 918. 0. 2									
	/ / 11th 19 / / 661. 14. 8									
	Int: from Mr. J. F. Spiebey / 2. 10. 9 —	Do — 7/2						2795	2	2
	To amount received from F. Nash Esqr: by a Bill of Exchange on the Agra Bank Limited being the amount remitted by him to pay the half yearly premiums ending 30 June 1891 on policy No: 1131 for Rs 10000/. —	Fred: Nash 6/238						618	"	"
	To cash received from the Private Secretary Government House being present to the Govt. House Servants from C. F. Mac Cartie Esqr: —	Govt. House Pensions Fo 6/292						10	"	"
		Rs	295	9	9	10541	3	10	1278800	36

1891															
Janry	5	By amount of Cheque in favor of Mr. S. Seteva										1	X	150	"
		By stamps to Cheque No 1		Double		6/276	X	1	"						
		By amount debited by the Bank to Madras for the purchase of the undermentioned G.P. Nos:													
		No A027128 of 1st Feb: 4% of 1879	500	"											
		" 028477 "	800	"											
			1300	"											
		Premium @ 4 1/8 %	53	10											
			1353	10	"										
		Int: from 16 July @ 20 Dec: 1/6	22	3	11										
			1375	13	11										
		Less Income Tax	"	9	2	Cs: Govt Secy: Life Fund		7/2	"			1375	4	9	
		By stamps affixed to Deposit Notes for Rs 2795. 2. 2				Da		7/5	"	8	"				
		By stamps to receipt for Rs 618.				Fred. Nash		6/233	"	1	"				
		By cash paid Mr. D. Burn for the maintenance & support of Miss Englebright for Jany/91				Englebright		6/186		50	"				
		By cash paid N.C. Singaravelu 1/3 of the balance of Interest for her absolute use & benefit for December 1890				N.C. Morrooga. Seno Moodelly		6/232		12	6	10			
		By cash paid Mrs. K. R. C. Dontre her allowance from the income of the above Trust Funds less Rs 5/- on a/c of advance				K.R.C. Dontre		6/276		95	"				
		By cash paid the undermentioned Gardeners their wages for last month:-													
		Parthasarathy				Do		6/276		5	"				
		Savaramuthu				Coulthupa		6/260		5	"				
		Arumugum				Ready for Spin		6/264		6	"				
		Monoosawmy				Emerson		6/262		7	"				
		By cash paid the Manager Madras Mail for advtg: "Briar Lea"				Coulthupa		6/260		5	"				
			Rs	186	"	10				1525	4	9	"	"	"
		By Balance		109	8	11				9015	15	1	1278800	"	36
			Rs	295	9	9				10541	3	10	1278800	"	36

1891		Ford	334	1	11	8954 7 1	1278800 " 36
		Fs	334	1	11	8954 7 1	1278800 . 36
Janry 8	To Balance of Cash & P. on hands brought down		271	14	8	7333 15 1	1278800 . 36
	To amount of principals on the undermentioned G.P. Notes purchased by the Bank of Madras:-						
	1041056 of Red: 4% of 1879 . 700						
	1020162 / 2000	Los: Govt Secy: Lr No: 7/2					/ 2700 "

				Ford	62	1	9	1620	8	"	"
1891 Jany 7	By cash paid postage on letters to the Manager in India Calcutta		Cos: Govt Secy: Life Do	7/5	"	1	6	"	"	"	"
				Rs	6233			1620	8	"	"
	By Balance			/	271	14	8	7333	15	1278800	" 36
				Rs	334	1	11	8954	7	1278800	" 36
Jany 8	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
	A041056 of red: 4% of 1879				700	"	"				
	1020162 +				2000	"	"				
					2700	"	"				
	Premium @ 4 7/8%				131	10	"				
					2831	10	"				
	Int: from 16 July/90 @ 6 Jany/91				51	"	"				
					2882	10	"				
	Less Income Tax		Cos: Govt Secy: Life Do	7/2	"	"	"	2881	4	9	" " "
	By amount paid the Madras Railway Company as a deposit for the employment of Mr. Wm. Maules as a Clerk		S. E. D. Ray	6/86	"	"	"	4	100	"	" " "
	By stamps & Cheque No. 4		Do	6/86	"	1	"	"	"	"	" " "
	By cash paid Mrs S. Maules from the interest of the above Trust Funds		Do	6/86	30	"	"	"	"	"	" " "
	By cash paid Balasoonthara-mall 1/3 of the balance of interest from the above Trust Funds for the use of the Charity Choultry and Free School at Sugaraframall Kovil for November and December 1890		Sen: Mordelly	6/232	24	13	8	"	"	"	" " "
	By cash paid Balasoonthara-mall 1/3 of the balance of interest from the above Trust Fund for her absolute use and benefit for November and December 1890		Do	6/232	24	13	8	"	"	"	" " "
	By cash paid Government House Pensioners for last month under the terms of the Trust Deed		Govt House Pensions	6/292	91	15	7	"	"	"	" " "

1891				Forº	271 14 8	7333 15 1	1281500	. 36
					Rs 271 14 8	7333 15 1	1281500	" 36
Janry 9	To Balance of Cash &c. on hand brought down				57 15 9	4352 10 4	1281500	. 36
	To Nett interest to 31 Decr. 1890 on G.P. Notes:		Sundry Spnsh Entr.		" " "	492 12 3	"	" "
	To amount received from Capt. W. V. Patenham thro' the Bank of Madras being rent of premises No 25 Rundall Road Vellery for December/90		Ready for Spnsh 6/264		" " "	100 1	"	" "
	To Cor stamps							
	To amount received from Messrs Abraham & Co being rent of "Hope Lodge" for the months of Oct. Nov. and 15 days in Decr/90 less charges		Paid Beaver 6/249		" " "	47 5 4	.	" "
					Rs 57 15 9	4992 12 11	1281500	" 3

				For?	171	11	11	2981	4	9	"	"
1891												
Jany 8	By cash paid Papamall his allowance under the terms of the Trust Deed from 8th December 1890 to 8 January 1891	T. Ruthna Mood? for Papamall	6/277	X	15	"	"					
	By cash paid T. Rajarnathnna Mudr. his allowance under the terms of the Trust deed from 8th Decr. 1890 to 8 Jaury 1891	T. Ruthna Moodr. for Rajaranthnna	6/279	X	20	"	"					
	By cash paid T. Sunnamall his allowance under the terms of the trust Deed from 8th December 1890 to 8 January 1891	T. Ruthna Moodr. for Swaranamall	6/278	X	7	"	"					
	By cash paid postage on letters to:-											
	The Manager in India	Sos: Govt Secy: Life Ins. Co.	7/5	X	"	"	6					
	H. E Sullivan Esqr:	J. T Sullivan	6/296	X	"	2	6					
				Rs	213	14	11	2981	4	9	"	"
	By Balance		1		57	15	9	4352	10	4	1281500	36
				Rs	271	14	8	7333	15	1	1281500	36
Jany 9	By stamps to receipt for Rs 100. 1. 0	Bready for Prior	6/264	X	"	1	"					
	By amount debited by the Bank of Madras for stamps affixed to Capt. Pakenham's receipt for Rs 100. 1. 0	Do	6/264	X	"	1	"					
	By amount debited by the Bank of Madras for affixing stamps to draft on the Agra Bank for Rs 61. 8. 0	Fred: Nash	6/233	X	"	1	"					
	By stamps to receipt for Rs 47. 5. 4	Paul Beaver	6/249	X	"	1	"					
	By cash paid postage on letters to:-											
	S. Krishnamachari	Bishop for Murgos	6/88	X	"	"	6					
	The Manager in India	Sos: Govt Secy: Life Ins. Co.	7/5	X	"	"	6					
				Rs	"	3	"	"	2	"	"	"
	By Balance		1		57	12	9	4992	10	11	1281500	36
				Rs	57	15	9	4992	12	11	1281500	36

1891

Janry 10 To Balance of Cash & P. on hand brought down £7 12 9 4992 10 11 1281500 " 36
To cash received from Mrs
C. Trotter being rent of house
No. 7 Numbers Road. Vefery
for December 1890 ____ N. R. C. Doubre 6/276 80 " " " " " " " "

£s 137 12 9 4992 10 11 1281500 " 36

Janry 12 To Balance of Cash & P. on hand brought down 137 11 9 4992 10 11 1281500 " 36
To Nett interest to 31 December
1890 on the undermentioned
G. P. Notes:-

055114.031166 @ 4% of £4/5: 3000. 60 " "
054319.028806 ____ " ____ 2000. 40 " "
037113.022997 ____ " ____ 1600. 32 " "
052930.026530 ____ " ____ 1400. 28 " "
044686.042061 ____ " ____ 1000. 20 " "
160 " "
Less Income Tax 5 fees 4 11 .
175 5 "
" Banks Conv: 1/40 " 7 " Los: Govt Secy: Life No 7/3 " " " 174 14 "

To Nett interest to 31 December
1890 on the undermentioned
G. P. Notes:-

071838 @ 4% of £4/5: £s 1000. 20 " "
071839 ____ " ____ 500. 10 " "
071833 ____ " ____ 100. 2 " "
071843 ____ " ____ 100. 2 " "
071842 ____ " ____ 100. 2 " "
071841 ____ " ____ 100. 2 " "
071840 ____ " ____ 100. 2 " "
40 " "
Conv: for amts under £s 100/ " 4 " N. Krishna Rao 6/295 " " " 39 12 "

To Nett interest to 31 December
1890 on the undermentioned
G. P. Notes:-

071830 @ 4% of £4/5. 2000 40 " "
071836 ____ " ____ 1000 20 " "
071837 ____ " ____ 1000 20 " "
071835 ____ " ____ 1000 20 " "
071834 ____ " ____ 1000 20 " "
071832 ____ " ____ 500 10 " "
130 " "
Less Income Tax 3 6 2
" Conv: 1/4% 126 9 10
" 5 "
Los: Govt Secy: Life No 7/3 " " " 126 4 9 " "

£s 137 11 9 5333 9 8 1281500 "

1891											
Jany 10	By chamfr to/ receipt for Rs 80	. .	N.L.C. Double	6/27 61	.	1	"	.	"	.	.

						Rs	"	1	"	"	"
	By Balance					"	137	11	9	4992	10
						Rs	137	12	9	4992	10

						Rs	"	"	"	"	"

1891 Janry 12	To Nett interest to 31 December/90 on G.P. Notes:—					Ford	137	11	9	5333 9 8	1281500 . 36
	To Nett interest to 31 December 1890 on the undermentioned G.P. Notes:	Sundry Trusts Ents				" " "				159 9 7	. . .
	071189 of 4% of 64/8:		3600	72	" "						
	071053 ——— ″ ———		2000	40	" "						
	071058 ——— ″ ———		1000	20	" "						
	071057 ——— ″ ———		1000	20	" "						
	071181 ——— ″ ———		800	16	" "						
	071182 ——— ″ ———		800	16	" "						
	071171 ——— ″ ———		500	10	" "						
	071176 ——— ″ ———		500	10	" "						
				204	" "						
	Less Income Tax ———			5	5 .						
				198	11 .						
	″ Bhs Comn 1/4% ———			"	7 11	Lazar S. Lazar	7/13	"	"	198 3 1	. . .
	To Nett interest to 31 December/90 on G.P. Notes:—	Sundry Trusts Ents				" " "				663 15 4	" " "
	To Nett interest to 31 December 1890 on G.P. Notes:—	Do	Ents			" " "				2351 15 2	. . .
	To amount received from the Military Secretary Govt. House being contributions from Fines levied on Government House Servants for December 1890	Govt House Pensions				" " "	7/21	"	"	47 2 8	. . .
						Rs	137	11	9	8754 7 6	1281500 " 36
Janry 15	To Balance of Cash & Co on hands						98	8	3	8704 7 6	1281500 " 36
	To amount of Cheque 886 in favor of Mrs S. Peiris						100	"	"	" " "	" " "
	To Nett interest to 31 December 1890 on G.P. Notes:—	Cos: Govt Secy: Life				" " "	7/28	"	"	4385 7 4	" " "
	To Nett interest to 1 November/90 on G.P. Note:										
	M000591. M000501 of 4% of 1865: for Rs 100.			2	" .						
	Less Income Tax ———			"	. 10						
				1	15 2						
	Comn for sums under Rs 100/.			0	4 .	Sadasiva Davy	7/9	"	"	1 11 2	. . .
	To cash received from Mrs A. Plumbe another being realis collected on the 2 houses appertaining to the above Trust Estate—	A. Plumbe					6/266	470	" "	" " "	" " "
						Rs	668	8	3		

1891													
Jany 12	By stamps to receipt for £ 47. 2. 8	Govt House Seneiro	Jy	7/21	✓	X	1	"	"	"	"	"	"
	By amount paid Mrs A. Fitch as a charitable donation for the support of five children and two aged women in the Jordon Refuge for January/91	S. M. Morral		6/268	✓	X	5	X	50	"	"	"	"
	By stamps to Cheque No 5	Do		6/268	✓	X	1	"	"	"	"	"	"
	By cash paid Gardener Visiting under instructions from Mrs A. Prior	Bready for Prior		6/264	✓	X	14	"	"	"	"	"	"
	By cash remitted to Mr P. Beaver by Post Office Money Order being the balance of rent of "Hope Lodge" for Oct. November and 15 days in December 1890 less charges	Paul Beaver		6/249	✓	24	15	6	"	"	"	"	"
	By cash paid postage on letters to:-												
	Mr P. Beaver. St Thos Mount	Do		6/249	✓	X	1	"	"	"	"	"	"
	Messrs Abraham & Co Bangalore	Do		6/249	✓	X	1	"	"	"	"	"	"
			£				39	3	6	50	"	"	"
	By Balance		"				98	8	3	8704	7	6	1281500	"	36
			£				137	11	9	8754	7	6	1281500	"	36
1891													
Jany 15	By amount of Cheque in favor of	Mrs L. Peters				"	"	"	6	X	100	"	"	"	"
	By stamps to Cheque No 6	H. R. C. Doutre		6/266	✓	X	1	"	"	"	"	"	"	✓
	By cash paid Mrs A Plumbe & A. R. Plumbe being the rents of the 3 houses for the first half year	A Plumbe		6/266	✓	470	"	"	"	"	"	"	"	"
	By stamps to receipt for the 470	Do		6/266	✓	X	1	"	"	"	"	"	"	"
	By cash paid postage on letter to Mrs A Plumbe	Do		6/266	✓	X	1	"	"	"	"	"	"	"
			£				470	3	"	100	"	"	"	"
	By Balance		"				198	5	3	12991	10	"	1281500	"	36
			£				668	8	3	13091	10	"	1281500	"	36

1891										
Janry 16	To Balance of Cash & P. on hand brought down				Rs	198	5	3	12991 10 . 1281500 .	36
	To amount received from Revd. W. Joss, being rent of "Harrow Lodge" in Jeremiah's Road, Vepery for December 1890	Bready	for Cyclone	6/297	"	"	"	X 65	" " " "	"
					Rs	198	5	3	13056 10 . 1281500 .	36
Janry 19	To Balance of Cash & P. on hand brought down				Rs	193	11	3	13056 10 . 1281500 .	36
	To amount received from the Bank of Madras being dividend for the half year ending 31 Decr. 1890 @ the rate of 9% per annum on the undermentioned 31 Bank of Madras shares:-									
	17 Bank shares	C. R. I. Ray		7/31	"	"	"	X 3828 . . .		
	14 Do	Dwyer		6/210	"	"	"	X 315 . . .		
	To amount of the undermentioned G.P. Notes received on account of the above Trust Estate:-									
	069834 of 4% of 54/5	A. Municaumy Moodr.		7/32	"	"	"	" " X 10.000 . .		
	To amount received from A Municaumy Mudr. being 0/s Commission on Rs 10000/. @ 2½%	Do		7/32	"	"	"	X 250 . . .		
	To amount of principal on the undermentioned G.P. Notes sold by the Bank of Madras:-									
	No MA 000352 of 1923 4% of 79 Rs 1000 . .									
	A 028692							X 600 " "		
	Premo @ 45/8%							1600 " .		
	Brokerage @ 1/16%							74 . .		
	Renewal fee							1674 . .		
								1 " "		
								1673 . .		
								1 " "		
		Pos: Govt Secy Life Fd.		7/28	"	"	"	X 1672 . .		
					Rs	193	11	3	15676 2 . 1291500	

1891												
Jany 16	By stamps to receipt for Rs 65 ..	Bready for Coolies	6/297	"	1	.	"	"	"	"	"	"
	By cash paid G. Alagasingary Naidoo the balance of cost for supplying new bamboo mats to the Dinning room of the house occupied by Mr. Kingsley as per estimate dated 19 December 1890	H. R. C. Doutre	6/276	"	4	8	"	"	"	"	"	✓
	By cash paid postage on letters to:-											
	Mungalawadi	Davanagere	6/39	"	"	6	"	"	"	"	"	"
	A Plumbe	A. Plumbe	6/266	"	"	6	"	"	"	"	"	"
				Rs	4	10	"	"	"	"	"	"
	By Balance			"	193	11	3	13056	10	"	1281500	" 36
				Rs	198	5	3	13056	10	"	1281500	" 36
Jany 19	By stamps to receipt for Rs 10000/	Munisawmy Mudr.	7/321	"	1	"	"	"	"	"	"	"
	By stamps to receipt for " 250/	Do	7/321	"	1	"	"	"	"	"	"	"
	By amount of principal on the undermentioned G.P. Notes sold by the Bank of Madras.											
	MA 000352 of Rs 4% of 1879 1000											
	A 028692 " " 600	Los: Govt Secy: Lgo	Do 7/28	"	"	"	"	"	"	"	1600	" "
	By amount debited by the Bank of Madras being renewal fee on the undermentioned G.P. Notes:-											
	045091. 035954 of 4% of 54/5 Rs 2000	V. M. Jordon	6/199	"	"	"	X	1	"	"	"	"
				Rs	"	2	.	1	"	"	1600	" "
	By Balance			"	193	9	3	15675	2	"	1289900	" 36
				Rs	193	11	3	15676	2	"	1291500	" 36

1891 Janry 20	To Balance of Cash & P. on hand brought down		193	9	3	15675	2 . 1289900	. 36
		Rs	193	9	3	15675	2 . 1289900	. 36
Janry 21	To Balance of Cash & P. on hand brought down		193	8	9	18675	2 . 1289900	. 36
	To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:-							
	MA000321 of 1ed: 4% of 1879	Rs 2000						
	A023723 " "	2000						
	1000198 " "	500	Gov. Secy Lr No 7/28					4500 . .
		Rs	193	8	9	15675	2 . 1294400	

1891 Janry 20	By cash paid postage on letter to Messrs Abraham & Co		Cash Beaver	6/249			6				
					£		6				
	By Balance			✓	193	8	9	15675	2	1289900	36
					£						
					193	9	3	15675	2	1289900	36

Janry 21	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
	MA 000321 of red. 4% of 1879				2000						
	A 023723				2000						
	" 000198				500						
					4500						
	Premium on 53/4%				258	12					
					4768	12					
	Int. from 16 Janry 1891 to 19 Janry 1891 Rs 1.8.0										
	Less Income Tax 0.0.5			1 7	Rs. Govt Secy. Life 2½ 7/28			X	4760	3 7	
	By amount paid Mrs V. A. Dwyer being the balance of interest to 1 November 1890 and dividends to 31 Dec. 1890 on the 14 Bank of Madras shares less charges		V. A. Dwyer	6/210			7	X	254	9 9	
	By stamps to Cheque No 7		Do	6/210	X		1				
	By amount remitted to the India Office London by a Bill of Exchange for £15. 3. 0 Exchange 1/6 7/16 being the balance of interest to 31 December 1890 payable to Mrs B. Lazar		Lazar & Lazar	7/13				X	197	3	
	By amount remitted to the India Office London by a Bill of Exchange for £9. 5. 1 being the balance of rent of house No 25 Rundall Road Vepery available for payment less charges		Bray & Co Bros	6/264				X	120	8	
	By stamps to Cheque 8		Lazar & Lazar	7/13	X		1				
					Rs		2		5332	8 4	
	By Balance			✓	193	6	9	10342	9	8 1294400	36
					Rs						
					193	8	9	15675	2	1294400	36

1891										
Janry 22	To Balance of Cash & C. on hand brought down		193	6	9	10342	9	8	1294400	36
	To bill interest to 16 January 1891 on G. P. Notes:	Fos: Govt Secy: Life Fo. 7/35	"	"	"	2976	12	"	"	"
	To bill interest to 16 January 1891 on G. P. Notes:	Sundry Trusts Ent.	"	"	"	1544	2	1	"	"
			£	193	6	9	14863	7	9	1294400	"	36
Janry 23	To Balance of Cash & C. on hand brought down		193	5	9	14491	10	8	1294400	"	36
	To amount of Cheque No. 10 in favor of S. Peters		500	"	"	"	"	"	"	"	"
	To amount of Cheque No. 11 in favor of S. Peters		200	"	"	"	"	"	"	"	"
	To amount received from the Military Secretary Govt House being remuneration to Government House Servants for extra work at Ball & Reception	Govt House Pension Fo. 7/21	"	"	"	100	"	"	"	"	"

1891 Janry 22	By amount paid Mrs C. R. L. Gaudoin the balance of interest to 1 November 1890 and Dividend to 31 Decr 1890 on 17 Bank of Madras shares at 9% per annum less 0.3/3 Commission	C. R. L. Ray	7/31	"	"	9	366	13	1	"	"	"
	By stamps to Cheque No 9	Do	7/31	"	"	1	"	"	"	"	"	"
	By amount debited by the Bank of Madras, being renewal fee on the undermentioned G.P. Notes:-											
	A 014251. A 011257 of Rs 4/p. 79. 500.					1	"	"				
	" 013260 " " 500					1	"	"				
	" 014480 " " 500					1	"	"				
	" 013216 " " 2000					1	"	"				
	" 013208 " " 600					1	"	"				
		Fas: Govt Secy: Life 2p	7/35	"	"	1	"	"	5	"	"	"	"
				Rs	"	1	"		371	13	1	"	"
	By Balance				193	5	9		14491	10	8	1294400	" 36
				Rs	193	6	9		14863	7	9	1294400	" 36
Janry 23	By amount of Cheque in favor of Mrs S. Peters							10	500	"	"	"	"
	By amount of Cheque in favor of Mrs S. Peters							11	200	"	"	"	"
	By stamps to Cheque No 10	Burton for Harris	6/222	"	"	1	"	"	"	"	"	"	
	By stamps to Cheque No 11	Burton for Burton	6/65	"	"	1	"	"	"	"	"	"	
	By stamps to receipt for Rs 100/	Govt House Pension 2p	7/21	"	"	1	"	"	"	"	"	"	
	By amount paid the Honble J. M. Handly being the bce of interest realized on the above Trust Funds to 16 Janry 1891	Tavant Funds	6/263	"	"			12	157	9	8	"	"
	By stamps to Cheque No 12	Do	6/263	"	"	1	"	"	"	"	"	"	"
	By amount paid Y. Appathoray Mud: being the balance of interest on the above Trust Funds to 16 Janry 91 less Charges	Y. Appathoray Mud:	6/37	"	"			13	153	14	6	"	"
	By stamps to Cheque No 13	Do	6/37	"	"	1	"	"	"	"	"	"	"
	By amount paid Mrs E. Nelmes being the balance of int: on the above Trust Funds to 16 Janry 1891 less Ag	Dickson for E	6/96	"	"			14	77	3	7	"	"
	By stamps to Cheque No 14	Do	6/96	"	"	1	"	"	"	"	"	"	"

1891

For[d] 893 5 9 14591 10 8 1294400 . 36

Rs 893 5 9 14591 10 8 1294400 " 36

Janry 26 To Balance of Cash &c on hand brought down 892 12 9 13178 1 10 1294400 . 36
To Nett interest to 16 Janry/91
on G. P. Notes:-
A 038786. A 025684 of Rs 4 % of 1879
Rs 700. 14 " "
" 041055. " 025588 — 4 — 700. 14 " "
28 " "
Less Income Tax &c 5 pies — " 11. 8
27. 4. 4
Com. for sums under Rs 100/. 0. 4. 0 Los: Govt Secy. Lr No 7/35 . . . X 27 " 4 . . . "
To Nett interest to 16 Janry/91
on G. P. Notes:- Sundry Inst[s] Ent[d] " " " X 91 5 2 . . . "
To Nett interest to 16 Janry/91
on G. P. Notes:- Do Ent[d] " " " X 1390 13 7 . . . .
To amount received from the
Managers in India Calcutta
being 80 % of the premiums
received on
Madras Policies to 31 Decr/90
Rs 332 7 7
Interest — 0 9 5 Los: Govt Secy. Lr No 7/35 " " " X 333 1 " " . . "

892 12 9 15020 5 11 1294400 " 36

				Forº	"	6	"	1088	11	9	"	"
1891												
Jaury	23	By amount paid Mrs J Brown being the balance of interest realized on the above Trust Funds to 16 January 1891 less Official Trustee's Commission	Dickson Cor J.	6/84	"	"	15	63	4	"	"	"
		By stamps to Cheque Nº 15	Do	6/84	"	1	"					
		By amount paid J. M. D. Edwards being the balance of interest realized to 16 January 1891 less Official Trustee's Commission	J. M. D. Edwards	6/224	"	"	16	200	3	"	"	"
		By stamps to Cheque Nº 16	Do	6/224	"	1	"					
		By amount paid Mrs A Plumbe being the balance of interest realized on the above Trust Funds to 16 January 1891 less Charges	A Plumbe	6/266	"	"	17	61	6	1	"	"
		By stamps to Cheque Nº 17	Do	6/266	"	1	"					
					Rs	"	9	"	1413	8	10	"	"	"
		By Balance				892	12	9	13178	1	10	1294400	"	36
					Rs	893	5	9	14591	10	8	1294400	"	36
Jaury	26	By stamps affixed to deposit Notes for Rs 333. 1. 0	Cs: for: Secy: Life Ins: Co	7/5	"	2	"	"	"	"	"	"
		By cash paid Sellacha the balance of interest realized on the above Trust Funds to 16 January 1891 less Chgs	Bancroft	6/71				39	9	4	"	"
		By cash remitted by Post Office Money Order to Mrs H. C. Mason being the bce of interest realized on the above Trust Funds to 16 January 1891 less Chgs	H. C. Mason	6/266				56	13	9	"	"
		By cash remitted by Post Office Money Order to Mrs A. C. Harris being the balance of interest realized on the above Trust Funds to 16 January 1891 less Chgs	Burton Cor A. C. Harris	6/222				178	0	9		
									274	9	10	"	"	"

| | | |

| | | |

1891

Janry 28 To Balance of Cash &c. on hands brought down 361 14 7 15020 5 11 1294400 " 36

To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-

MA 000422 of 4% of 1879 — 2000

A038678 — " — 900 Cos: Govt Secy: Circ No 7/35 " " " " " " 2900 " "

Rs 361 14 7 15020 5 11 1297300 . 36

Janry 29 To Balance of Cash &c. on hands brought down 361 14 7 11950 7 7 1297300 . 36

To Nett Interest to 16 Janry/91 on G.P. Notes:-

A020162 / 003752	of Red 4% of 1879	2000.	40 " "	
A028477 / 008256	"	800.	16 " "	
A041056 / 025588	"	700.	14 " "	
A027128 / 008396	"	500.	10 " "	
	Less Income Tax		80 " "	
	Comsn for amns under Rs100		2 1 4	
			77 14 8	
			0 4 "	

Cos: Govt Secy Circ No 7/35 " " " " " " 77 10 8 " " "

Rs 361 14 7 12028 2 3 1297300 . 36

Janry 30 To Balance of Cash &c. on hands brought Dr 361 14 7 12028 2 3 1297300 " 36

Rs 361

1891

Janry 28 By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-

MA 000422 of 4% of 1879			Rs 2000	"	"			
A 038678			900	"	"			
			2900	"	"			
Premium @ 5 3/4%			166	12	"			
			3066	12	"			
Int. from 16 January to 26 January/91			Rs 3. 3. 7					
Less Income Tax	0. 1. 3	3 2 4						
			Rs	"	"	3069	14 4	"
By Balance				361	14 7	11950	7 7	1297300
			Rs	361	14 7	15020	5 11	1297300

Janry 29 By Balance of Cash & Ps on hands 361 14 7 12028 2 3 1297300 " 36

			Rs	361	14 7	12028	2 3	1297300

Janry 30 By cash paid Bandy hire to Vepery & back again to take charge of the house vacated by Capt. Patenham — Breary for Invr 6/264 " 10 "

By cash paid Mungalamal the balance of int. on the above Trust Funds to 1 Novr. 1890 less charges — Dawanaigum Pillay 6/39 X 47 6 "

By amount paid Messrs. Barclay & Morgan being the amount of Alimony due to Mrs Jane Lee Taylor from 1 October 1889 @ 31 July 1890 at Rs 24 per month — R. S. M. Taylor 7/43 " " " 18 X 240 " "

By Stamps to Cheque No. 18 — Do 7/43 X " 1 "

1891																			

					Fors.	481	"	240	"	"	"	"
1891												
Janry 30	By amount paid the Agra Bank Limited for Credit of the Company		Los: Govt Secy. Life Do	7/35	"	"	19	205	"	"	"	"
	By stamps to Cheque No 19		Do	(C) 7/5	"	1	"					
	By amount paid T. Rajanathum Mud: the balance of Int: realized on the above Trust Funds to 8 March 1890 and payable to him as the Exr.		T. Ruthna Moo.									
	cutor		dellian	7/7	"	"	20	278	10	8	"	"
	By stamps to Cheque No 20		Do	7/7	"	1	"					
	By cash paid postage on letters to:-											
	The Manager in India		Los: Govt Secy. Life Do	(C) 7/5	"	1	6					
	Do (Boat to Post)		Do	7/5	"	2	6					
	Lieut J. A. Burton		Coulirup	6/260	"	"	6					
	The Dhurmakartha of the Temple of Shree Ramanjasaw.		A. Krishniah	6/293	"	1	"					
	my		Do	6/293	"	"	6					
	A. Rungaraichummaloo		Do	6/293	"	"	6					
	The Trustees of the Temple of Lakshmee Narrasimah Swamy		Do	6/293	"	"	6					
	Kakanee Ramanjamah		Do	6/293	"	"	6					
				Rs	481	0	"	723	10	8	"	"
	By Balance				313	4	7	11304	7	7	1297300	"
				Rs	361	14	7	12028	2	3	1297300	"
Febry 2	By cash paid Mrs H. R. C. Doutre her allowance from the income of the above trust funds less Rs 5 on account of advance		H. R. C. Doutre	6/276	95	"	"					
	By cash paid A. C. Sugaramall 1/3 of the balance of interest for her absolute use & benefit for January 1891		A. C. Moorooga sem Modelly	6/232	12	6	10					
	By cash paid Mrs S. Mantell as an advance from the interest of the above Trust Funds		S. E. D Ray	6/86	30	"	"					
				Rs	137	6	10					

	Febry	2			For?	313	4	7	113047 7 1297300	. 36
					Rs	313	4	7	113047 7 1297300	. 36
	1891									
	Febry	3	To Balance of Cash & Co. on hands brought down			125	13	9	113047 7 1297300	. 36
			To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-							
			A041424 of 4% Loan of '79 Rs 800							
			1034178 ——— " ——— " 800 G. S. Barnes — 7/4							✓ 1600 . "
					Rs	125	13	9	113047 7 1298900	. 36

					For.	137	6	10	"	"	"	"
Febry	2	By cash paid Mrs. F. Burr for the maintenance and support of Miss Englebright for Febry/91	Englebright	6/186		50	"	"	"	"	"	"
					Rs	187	6	10	"	"	"	"
		By Balance			"	125	13	9	11304	7	7	1297300 " 36
					Rs	313	4	7	11304	7	7	1297300 " 36

1891

Febry	3	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
		A041424 of 4% of 1879			Rs	800	"	"				
		" 34178			"	800	"	"				
						1600	"	"				
		Premium @ 5¼ %				84	"	"				
						1684	"	"				
		Int. from 16 Janry 1891 to 2 February/91 Rs 2. 13. 6										
		Less Income Tax 0. 0. 10				2	12	8				
		By cash paid Mrs. J. Oliver as a charitable donation from the above Trust Funds	D. G. S. Barnes	7/4			"	"	1686	12	8	" " "
		By cash paid Mr. E.W. Hyter for his subsistance allowance for February 1891	S. M. Moorat	6/268		5	"	"				" " "
		By amount paid Lutchmee Narain Iyer in further part payment of the decree obtained in Civil Suit No. 192 of 1886 against Mrs. C. Taylor and another	E.W. Hyter	6/281		25	"	"				" " "
			Mr. & Mrs. Taylor	6/146			"	"	21		465	4 11 " " "
		By claim to Cheque No. 21	Do	6/146		1	"	"				" " "
					Rs	30	1	"	2152	1	7	" " "
		By Balance			"	95	12	9	9152	6	"	1298900 " 36
					Rs	125	13	9	11304	7	7	1298900 " 36

1891											
Febry	4	To Balance of Cash & Qs. on hand brought down			Rs	95	12	9	9152	6	1298900 . 36
		To cash received from Mrs. C. Clarke being rent due for the occupancy of "Conny Ville" in Purserawkum for January 1891	V. M. Jordon	6/199		40					
					Rs	135	12	9	9152	6	1298900 . 36
Febry	5	To Balance of Cash & Qs. on hand brought down				135	11	9	9152	6	1298900 . 36
		To amount received from Revd. W. Joss being rent of "Harrow Lodge" in Jeremiah's Road. Vepery for January 1891	Ready for Orders	6/297				65			
		To amount received from the Manager in India Calcutta being 80% of the premiums received on M. Policy between December 1890 January 1891 Rs 332 2 8 — 1 — from 2 @ 10 Jany/91 — 1170 13 2 — 1 — 1 — 12 @ 20 — 1 — 151 1 2	Pos: for Secy: Life Dept.	7/35				1654	1		
		To amount received from the Military Secretary Govt. House being Contribution from Fines levied on Government House Servants for January 1891	Govt. House Pension Dept.	7/21				46	5	1	
		To cash received from F. W. Emery Esqr. being rent of premises in Nungumbakum for Jany/91 less amount expended for repairs of the Punkahs	Emerson	6/262		129	5	3			
					Rs	265	1	.	10917	12	1298900 . 36

1891													
Febry 4	By stamps to receipt for Rs 40		V. M. Jordon	6/199	X	"	1	"	"	"	"	"	"
						Rs	"	1	"	"	"	"	"
	By Balance						135	11	9	9152	6	1298900	36
						Rs	135	12	9	9152	6	1298900	36
Febry 5	By stamps to receipt for Rs 65/—		Bready for Proctor	6/297	X	"	1	"	"	"	"	"	"
	By stamps affixed to deposit notes for Rs 1654. 1. 0		Cos: Govt Secy: Life Dn (C)	7/6	X	"	6	"	"	"	"	"	"
			Govt House Pension Dn	7/21	X	"	1	"	"	"	"	"	"
	By stamps to receipt for Rs 46 5 1		Govt House Pension	7/21	X	"	1	"	"	"	"	"	"
	By stamps to receipt for Rs 129 5 3		Emerson	6/262	X	"	1	"	"	"	"	"	"
	By cash paid the undermentioned Gardeners for last month:-												
	Savaemuthu		Coulthard	6/260	X	5	"	"	"	"	"	"	"
	Arnuguna		Bready for Prior	6/264	X	6	"	"	"	"	"	"	"
	Parathasarathy		H. R. C. Doutre	7/45	X	5	"	"	"	"	"	"	"
	Pholay		Do	7/45	X	5	"	"	"	"	"	"	"
	Moonasawmy		Emerson	6/262	X	7	"	"	"	"	"	"	"
	By cash paid to purchase the following articles for the use of the house known as Briar Lea":-												
	One Cavady	Rs 0 9 0											
	One Cross beam	" 0 3 0	Coulthard	6/260	X	"	12	"	"	"	"	"	"
						Rs	29	5	.	.	.	.	"
	By Balance						235	12	.	10917	12	1298900	36
						Rs	265	1	.	10917	12	1298900	36

February 6	To Balance of Cash & Ore on hand brought down	235	12	10917	12 1	1298900	36
		£ 235	12	10917	12 1	1298900	36

Febry 6	By cash paid Government House Pensioners for last month under the terms of the trust Deed	Govt House Pension	Do	7/21	X	116	12	7	✓	"	"	"	"	"
	By cash paid Kanacammall the widow of Venkatasawmy for 17 days in last month	Do	Do	7/21	X	2	3	1	✓	"	"	"	"	"
	By amount paid Miss R. A Fletcher being her 1/5 share of the balance of dividends on the Bank of Madras shares received on the 16 July 1888 and payable to her	John Fletcher	6/119				176		59	10	9	"	"	"
	By stamps & Cheque No 176	Do	6/119	X		1	"							
	By amount paid Mrs A. C. Bell her 1/5 share of the bee of dividend on the Bank of Madras shares received on the 16 July 1888 & payable to her	Do	6/119				177		59	10	9	"	"	"
	By stamps & Cheque No 177	Do	6/119	X		1	"							
	By amount paid Miss E. A. Fletcher her 1/5 share of the balance of dividends on the Bank of Madras shares received on the 16 July 1888 and payable to her	Do	7/47				178		59	10	9	"	"	"
	By stamps & Cheque No 178	Do	7/47	X		1	"							
	By amount paid A. E. Fletcher her 1/5 share of the balance of dividends on the Bank of Madras shares received on 16 July 1888 & payable to her	Do	7/47				179		59	10	9	"	"	"
	By stamps & Cheque No 179	Do	7/47	X		1	"							
					Rs	119	3	8		238	11	"	"	"
	By Balance					116	8	4		10679	1	1	1298900	" 36
					Rs	235	12	"		10917	12	1	1298900	" 36

Febry	7	To Balance of Cash & Co. on hand brought down	116	8	4	10679	1	1 1298900 . 36
			Rs 116	8	4	10679	1	1 1298900 " 36
Febry	9	To Balance of Cash & Co. on hand brought down	12	7	4	10679	1	1 1298900 . 36
		To amount of Cheque No. 22 in favor of Parthasarathy	250	"	"	"	"	" " "
			Rs 262	7	4	10679	1	1 [illegible]

Febry	7	By cash paid Bavanee Sunker for the maintenance and support of Sadasiva Dary for December 1890 & January/91	Sadasiva Dary	7/9	X	100	"	"		"	"	"	"	"	"
		By cash paid Coopoosawmy his pension for last month's	Govt. House Pensions	7/21	X	4	"	"		"	"	"	"	"	"
		By cash paid postage on letter to the Manager in India	Cs: Govt. Secy: Life	7/5	X	"	1	"		"	"	"	"	"	"
					Rs	104	1	"		"	"	"	"	"	"
		By Balance				12	7	4		10679	1	1	1298900	"	36
					Rs	116	8	4		10679	1	1	1298900	"	36
Febry	9	By amount of Cheque in favor of Varathasaraliy							22	X	250	"	"	"	"
		By stamps to Cheque No 22	A. Kristniah	6/293	X	"	1	"		"	"	"	"	"	"
		By cash paid Mrs V. M. Jordon the balance of rent of Conny Villa for January 1891	Less Chgs Jordon	6/199	X	29	"	"		"	"	"	"	"	"
		By cash paid Balasoondara. mall 1/3 of the balance of interest for the use of the Charity Choultry & Free school at Sungaparamall Vuvil for t. c. Morooga: January 1891	sew. Moodelly	6/232	X	12	6	10		"	"	"	"	"	"
		By cash paid Balasoondaramall 1/3 of the balance of interest on the above Trust Fund for her absolute use & benefit for January 1891	Do	6/232	X	12	6	10		"	"	"	"	"	"
		By cash remitted by Post Office Money Order to Kakaree Ramanajamma being her allowance from 1 December/89 to 30 November 1890 under the terms of the trust Deed	A. Kristniah	6/293	X	144	"	"							
		By cash paid Commission on Money Order	Do	6/293	X	1	8	"							
		By cash paid Cavalie for the cost of repairing the bamboo mats of the house No 7 Hunters Road Vepery	H. R & C Doubles	7/45	X	3	"	"							
					Rs	202	6	8		250	"	"	"	"	"

Febry	9				Fors.	262	7	4	10679	1	1	1298900	" 36
						Rs	262	7	4	10679	1	1	1298900	" 36
Febry	10	To Balance of Cash & P. on hand brought down				59	14	8	9863	11	3	1298900	" 36
		To amount of Cheque No 30 in favor of Parthasarathy				150	..		....				
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-											
		1028697 of Red 4% of 1879	Rs	600									
		1021801		1000	Los: Govt Secy: Life Pr. 7/36								1600 ..
		To amount received from Capt. W. Patterhaw thro' the Bank of Madras being rent of house No 25 Rundall's Road for January 1891 for stamp Breary for Prior				6/264							100 1 ..
		To amount received from the Military Secretary Govt. House being present from Major Scott Chisholme, Capt. Fowle and His Imperial Highness the Czarewitch			Govt House Pension Pr.	7/21							900 ..
		To cash received from Mrs C. Trotter being rent of house No 7 Huntley's Road Vepery for January 1891			N. R. C. Donbar	7/45							80 ..

					For	202	6	8	250	"	"	"	"
Febry	9	By amount paid Veeraragava Charlu being the balance of interest bequeathed to the Temple of Shiva Ramanjasawmy Shiveganamb. ador from 1 December 1889 to 30 November 1890	N. Kristniah	7/48	"	"	23	X	360	"	"	"	"
"	"	By stamps to Cheque No 23	Do	7/48	"	"	1	"		"	"	"	"
		By amount paid Veeraragava Charlu being the balance of interest available for the feeding and distributing money to Shiva Vyshnava Brahamins at Shivegeranambadoor	Do	7/48	"	"	24	X	205	5	10	"	"
		By stamps to Cheque No 24	Do	7/48	X	"	1	"		"	"	"	"
					Rs	202	8	8	815	5	10	"	"
					1	59	14	8	9863	11	3	1298900	" 36
		By Balance			Rs	262	7	4	10679	1	1	1298900	" 36
Febry	10	By amount of Cheque in favor of Parthasarathy Iyngr			"	"	30	X	150	"	"	"	"
		By stamps to Cheque No 30	N. Kristniah	7/48	X	"	1	"		"	"	"	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:											
		A 028697 of Rs 4% of 1879	Rs						600	"	"		
		" 021801	"						1000	"	"		
									1600	"	"		
		Premium @ 5%							80	"	"		
									1680	"	"		
		Int: from 16 Janry 1891 to 7 Febrary 91: Rs 3. 11. 9											
		Less Income Tax 0. 1. 3							3 10 6				
		By stamps to receipt for Rs 100	Govt Secy: Life Fund	7/36	"	"	"	X	1683	10	6	"	"
		By stamps to receipt for " 900	Ready for Prior	6/264	X	"	1	"		"	"	"	"
		By amount debited by the Bank of Madras for stamps affixed to receipt for Rs 100. 1. 0	Govt House Pensions	7/21	X	"	1	"		"	"	"	"
		By stamps to receipt for Rs 80/-	Ready for Prior	6/264	"	"	"	X	"	1	"	"	"
		By cash paid postage on letter to K. Ramanjammall	N. Kristniah	7/48	X	"	"	6					
		By amount paid Mrs L. A. Crokes being the balance of rent of "Narrow Lodge" in Jeminiah's Road Vepery for last month less Official Trustee's Commission	Ready for Crokes	6/297	"	"	"	25	X	61	12	"	"

Febry	10				Forw?	289	14	8	10863	12	3	1300500	.	36	

~~As~~ 289 14 8 10863 12 3 1300500 . 36

					For	/	46	1895	7	6	"	"	"
Febry	10	By stamps to Cheque No 25	Bready for Coptes	6/297	"	1	"				"	"	"
"	"	By amount paid Mrs A. Finch as a Charitable donation for the support of five children and 2 aged women in the Jordan Refuge for February 1891	S. M. Morrat	6/268	"	"	26		50	"	"	"	"
		By stamps to Cheque No 26	Do	6/268	"	1	"				"	"	"
		By amount paid N. Rungaiah Cummall her allowance under the terms of the Trust Deed from 1 December 1889 to 30 Novbr 90	N. Kristniah	7/48	"	"	27		480	"	"	"	"
		By stamps to Cheque No 27	Do	7/48	"	1	"						
		By amount paid the Deputy Collector of Madras being Quit rent due for Fasly 1299 on the undermentioned landed bearing certificate No 837 & No 399			3	6	8						
		—— / —— 836 — / 399			1	11							
		—— / —— 835 / 399			2	4	3						
		—— / —— 834 / 399			1	9	4						
		—— / —— 4353 / 399			2	12	"						
		—— / —— 4511 / 399			2	6	7						
		—— / —— 4510 / 399			2	1	9						
		—— / —— 833 / 399	3	14	7	Emerson		6/262	"	"	"	28	X
		By stamps to Cheque No 28	Do	6/262	"	1	"						
		By amount paid H. J. Wedderburn Esqr his Commission as Offic Trustee for last month	Sundry Trusts Ents								"	"	"
		By stamps to Cheque No 29	Pos: Govt Secy: Life Pn	87/5	"	1	"						
		By amount debited by the Bank of Madras being renewal fee on the undermentioned G.P. Notes:-											
		074387.002807 of 42p of 42p.			900	1	"						
		100290.064336 —— / ——			500	1	"						
		100289.064337 —— / ——			500	1	"						
		100265.064341 —— / ——			500	1	"						
		079146.032492 —— / ——			10000								
		061709.023728 —— / ——			1000								
			Pos: Govt Secy: Life Pn					7/36	"	"	"	4	"
			Sadasiva Dary					7/9	"	"	"	1	"
			H. R. C. Doubre					7/45	"	"	"	1	"
					Rs		96		3181	15	9	"	"
		By Balance			/		289	5	2	7681	12	6	1300500
					Rs		289	148		10863	12	3	1300500

Febr	1891										
Febry	12	To Balance of Cash & P. on hand brought down			289	5	2	7681 12 6	1300500	.	36
		To Nett interest to 1st February 1891 on G.P. Notes:- Sundry Trusts Ent.						1700 2 8			
		To Nett interest to 1st February 1891 on G.P. Notes:- Do Ent.						1597 14 7			
		To Nett interest to 1st February 1891 on G.P. Notes:- Do Ent.						712 3 6			
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-									
		1021800 4% reduced 4% of 1879 Govt. Home Pension 7/21							1000		
				Rs	289	5	2	11692 1 3	1301500	"	36
Febry	13	To Balance of Cash & P. on hands brought down			289	3	2	10146 14 6	1301500	"	36
				Rs	289	3	2	10146			

1891

Febry	12	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-												
		1021800 of Pres 4% of 1879						Rs	1000	"	"			
		Premium @ 4 3/8%							43	12	"			
									1043	12	"			
		Int: from 16 January/91												
		" 11 Febuary/91						Rs	2	12	5			
		Less Income Tax		0	0	10	2	11	7	Govt. House Pension Do	7/21	"	"	"
		By amount paid B. Mathava Chetty being the balance of interest realized on the above Trust Bonds to 1 Febuary/91 less charges								B. Mathava Chetty	6/144	"	"	31
		By stamps to Cheque No 31								Do	6/144	"	"	1
		By cash paid postage on letter to the Govt. Pleader. Tuticorin for Bishop for Mungala									6/88	"	"	1
								Rs				2		
		By Balance										289	3	2
								Rs				289	5	2

bry	1891			Forward	289	3 2	10146 14 5	1301500 . 36
					£s	289 3 2	10146 14 5	1301500 . 36
Febry	16	To Balance of Cash & P. on hands brought down			211	" 8	9846 14 5	1301500 . 36
					£s	211 " 8		

			Forwards		71	2	6	300	"	"
1891										
Febry	13	By cash paid Sooranamall her allowance under the terms of the Trust Deed from 8 January to 8 February 1891	Sooranamall	6/278	7	"	"	"	"	"
			Rs		78	2	6	300	"	"
		By Balance			211	"	8	9846	14	5
			Rs		289	3	2	10146	14	5

									1301500	"	36	
									1301500	"	36	
Febry	16	By amount remitted to the India Office London by a Bill of Exc: for £25. 6. 4 @ Exc 1/5 5/16 being the balance of interest on the above Trust Funds to 1 February 1891 less Official Trustee's Comn: & payable to Mrs. B. Lazar	Lazar. S. Lazar	7/13	"	"	"	350	15	9	"	"
		By amount remitted to the India Office London by a Bill of Exc for £18. 8. 2 @ Exc 1/5 5/16 being 1/3 of the balance of interest realized to 1 February 1891 less Charges	A. P. Aprachoon	7/50	"	"	"	255	2	9	"	"
		By amount remitted to the India Office London by a Bill of Exc: for £36. 16. 3 @ Exc 1/5 5/16 being 2/3 of the balance of interest on the Trust Funds to 1 Febry/91 less Charges & payable to E. M. L. Aprachoon	Do	7/50	"	"	"	510	5	6	"	"
		By stamps to Cheque No 34	Do	7/50	"	1	"	"	"	"	"	"
		By amount paid Mrs. R. S. Blakesty being the balance of interest on the above Trust Funds to 1 February 91 less O. T's Comn:	R. S. Ellis	7/19	"	"	"	191	2	3	"	"
		By stamps to Cheque No 35	Do	7/19	"	1	"	"	"	"	"	"
		By amount debited by the Bank of Madras for Exc: on Cheque for Rs 1000/- on Mess Kiing Kiing & Co Bombay	Govt House Pension	7/21	"	"	"	2	8	"	"	"
			Rs		"	2	"	1310	2	3	"	"
		By Balance			210	14	8	8536	12	2	1301500	" 36
			Rs		211	.	8	9846	14	5	1301500	" 36

1891																	
February 17	To Balance of Cash & P. on hands brought down								210	14	8	8536	12	2	1301500	.	36
	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-																
	A026778 of Rs. red 4% of 1879					500											
	1028712					800											
							Los: Govt. Secy: Lr. No. 7/37										
															1300	.	
									Rs	210	14	8	8536	12	2 1302800	.	36
February 18	To Balance of Cash & P. on hands brought down								193	3	8	7177	9	1	1302800	.	36
									Rs	193	3	8	7177	9	1 1302800	.	36

1891												
February	17	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
		A026778 Recd: 4% of 1879	Rs	500	"	"						
		1028712 "	"	800	"	"						
		Premium @ 4 1/4%		1300	"	"						
		Int: from 16 January 1891		55	4	"						
		@14 February 1891 Rs 4.0.9		1355	4	"						
		Less Income Tax 0.1.8	3	15	1	Cr: Govt Secy: Life Funds	7/37	"	"	"	1359	3 1 " " "
		By cash paid Mrs H. R. C. Doubie as an advance from her allowance for the Tuition of Percival and Edwin Doubie for the 1 term/91	H. R. C. Doubie	7/45		11	"					
		By cash paid Mrs H. R. C. Doubie for the purchase of School books for Edwin Doubie	Doubie for E. Doubie	6/197		6	10	6				
		By cash paid postage on letter to Mrs R. R. Allenby	Bready for Prior	6/264				6				
			Rs		17	11	"					
		By Balance	"		193	3	8					
			Rs		210	14	8					
Febury	18	By cash paid the Deputy Collector of Madras being Inst/ rent due for Fasly 1299 upon lands bearing Certificate No 832 / Survey No 399	Emmerson	6/262		3	"	8				
		By cash paid postage on letter to the Managers in India Calcutta	Os: Govt Secy: Life Funds	7/5				6				
			Rs		3	1	2					
		By Balance	"		190	2	6					
			Rs		193	3	8					

Febry	1891								
February 19	To Balance of Cash & P. on hand brought down		190	2	6	7177	9	1	1302800	"	36
	To 4th interest on the undermentioned G.P. Notes	Sundry Trusts Ent.	"	"	"	407	2	5			
		Rs	190	2	6	7584	11	6	1302800	.	36
Febry 21	To Balance of Cash & P. on hand brought down		164	14	.	7584	11	6	1302800	"	36
	To amount received from the Managers in India, Calcutta being the Official Trustee's Commission to November 1890 and pettios to Dec. 1890	Los: Govt Secy: Sifo 93(8) 7/6				405	10	8			
	To amount received from the Managers in India, Calcutta being 80% of the premiums received as per 1890 on Madras Policy to 22 January 1891	Los: Govt Secy: Sifo 93 7/37				206					
		Rs	164	14	.	8196	6	2	1302800	.	36
Febry 23	To Balance of Cash & P. on hand brought down		164	11	.	8196	6	2	1302800	.	36
		Rs	164	11	"	8196	6	2	1302800	.	36

1891																		
Febry	19	By cash paid Kamala Bai her allowance for February 1891 under the terms of the Trust Deed	A. Krishna Rao	6/295	25	"	"	✓	"	"	"	"	"	"	"	"	"	
		By cash paid Commission on Money Order for Rs 25/.	Do	6/295		4	"		"	"	"	"	"	"	"	"	"	
		By cash paid postage on letter to Kamala Bai. Bangalore	Do	6/295		"	6		"	"	"	"	"	"	"	"	"	
				Rs	25	4	6		"	"	"	"	"	"	"	"	"	
		By Balance		✓	164	14	"		7584	11	6	1302800	"	36				
				Rs	190	2	6		7584	11	6	1302800	"	36				
Febry	21	By stamps to receipt for Rs 405 10 8 Os: Govt Secy: Life Policy		7/5		"	1		"	"	"	"	"	"	"	"	"	
		By stamps to Deposit Notes for Rs 206/.	Do	7/5		"	2		"	"	"	"	"	"	"	"	"	
				Rs		"	3		"	"	"	"	"	"	"	"	"	
		By Balance		✓	164	11	"		8196	6	2	1302800	"	36				
				Rs	164	14	"		8196	6	2	1302800	"	36				
Febry	23	By cash paid Mrs S. Mauleb in advance from the interest of the above Trust Funds	S. E. D Ray	6/86	30	"	"	✓	"	"	"	"	"	"	"	"	"	
				Rs	30	"	"		"	"	"	"	"	"	"	"	"	
		By Balance		✓	134	11	"		8196	6	2	1302800	"	36				
				Rs	164	11	"		8196	6	2	1302800	"	36				

Fe									
	1891								
	February 24	To Balance of Cash & P. on hands brought down	134	11	.	8196	6 2	1302800	. 36
		To cash received from Mrs W.L. Emery being rent of premises No 11 Jerimiah's Road. Vefery for December 1890 & Janry 91 H.R.C. Doutre 7/45 \ 100							
			£	234	11	8196	6 2	1302800	. 36
	February 25	To Balance of Cash & P. on hands brought down	234	7	6	8099	11 6	1302800	. 36
			£	234	7	6	8099	11 6	1302800 . 36

1891															
Febry	24	By stamps to receipt for £ 100		H. R. C. Doubie	7/15	X	"	1	"						✓
		By amount paid Mrs C. L. Waller being the balance of interest realized on the above Trust Funds to 31 December 1890 less Official Trustee's Commission & payable to her													
				T. P. Waller	7/12	✓	"	"	36	X	96	10	8	"	"
		By stamps to Cheque No. 36		Do	7/12	X	"	1	"						
		By cash paid postage on letters to the Managers in India Calcutta		Cos: Govt Secy: Life Ins (C)	7/6	✓ X	"	1	6						
					£			3	6		96	10	8	"	"
		By Balance			Rs	234	7	6			8099	11	6	1302800	36
					£ Rs	234	11	"			8196	6	2	1302800	36
Febry	25	By amount paid the Very Revd J. Mayes as an advance from the interest of the Trust Funds for the maintenance & support of Charles Thomas Ray		C. J. Ray	6/19	✓	"	"	37	X	200	"	"	"	"
				Do	6/19	X	"	1	"						
		By stamps to Cheque No. 37													
		By amount paid Messrs. Binny & Co. the balance of interest from the Trust Funds to 16 January 1891 less charges & payable to Mrs R. A. Wood		R. A. Wood	7/15	✓	"	"	38	X	842	9	8	"	"
				Do	7/15	X	"	1	"						
		By stamps to Cheque No. 38													
		By cash paid postage on letters to:-													
		The Managers in India		Cos: Govt Secy: Life Ins (C)	7/5	✓ X	"	2	"						
		Messrs Abraham & Co:		P. Beaver	6/24	X	"	"	6						
					£		"	4	6		1042	9	8	"	"
		By Balance			Rs	234	3	"			7057	1	10	1302800	36
					£ Rs	234	7	6			8099	11	6	1302800	" 36

1891									
Febry	27	To Balance of Cash &c. on hands brought down	234	3	.	7057	1 10 1302800	.	36
		To amount of Cheque No. 39 in favor of P. Partha-							
		sarathy Iyengar	300	"	"	"	"	"	"
			Rs 534	3	.	7057	1 10 1302800	.	36
March	2	To Balance of Cash &c. on hands brought down	477	15	.	6757	1 10 1302800	.	36
			Rs 477	15	"	6757	1 10 1302800	"	36

1891													
Febry	27	By amount of Cheque in favor of N. Parthasarathy					39	300	"	"	"	"	"
		By Stamps to Cheque No 39	H.R.C. Doubie	7/45			1		"	"	"	"	"
		By cash paid Annamalay a Gratuity allowed to her under the terms of the Deed dated 22 April 1881 as the widow of Annachala	Govt House P.Pt	7/21			56		"	"	"	"	"
		By cash paid postage on letters to:-											
		The Officer Commanding Berhampore	Coulburn	6/260			2		"	"	"	"	"
		Mrs Paul Beaver	P. Beaver	6/249			6		"	"	"	"	"
		The Manager in India	Govt Secy Pfs	7/5			6		"	"	"	"	"
					Rs		564		300	"	"	"	"
							477	15	6757	1	10	1302800	36
		By Balance			Rs		5343		7057	1	10	1302800	36
March	2	By cash paid Bavani Sunker for his allowance from the income of the above Trust Dds for the maintenance & support of Sadasiva Davay for Febry/91	Sadasiva Davy	7/9			50		"	"	"	"	"
		By cash paid Mrs H.R.C Doubie her allowance from the income of the above Trust Funds less Rupees 16/- on account of advance	H.R.C. Doubie	7/45			84		"	"	"	"	"
		By cash paid Mrs F. Burn for the maintenance and support of Miss Englebright for March 1891	Englebright	7/63			50		"	"	"	"	"
		By cash paid Mrs E. W. Hyter his subsistance allowance for March 1891	E. W. Hyter	6/281			25		"	"	"	"	"
					Rs		209		"	"	"	"	"
		By Balance					268	15	6757	1	10	1302800	36
					Rs		477	15	6757	1	10	1302800	36

1891							
March 3	To Balance of Cash & Co. on hands brought down	268	15	.	6757 / 10	1302800	. 36
	To cash received from Mr. C. Clarke being rent of house known as "Conny Ville" in Sunswal Mount for February 1891 V. M. Jordon 6/199 X 40	"	"	"	"	"	"
		£s 308	15	.	6757 / 10	1302800	. 36
March 4	To Balance of Cash & Co. on hand brought down	303	14	.	6757 / 10	1302800	. 36
	To amount received from the Managers in India, Calcutta being 80% of the premiums received on following policies:-						
	M. policies from 5th 9 Jany/91.	279	10	5			
	" " 14th 20 Jany/91.	610	3	1			
	" " 21st 31 Jany/91.	393	13	11			
	" being 19 Jany and 3 Febry 1891.	475	4	10			
	" from 2nd 7 Febry/91.	432	13	7			
	" " 12th 20 "	1051	15	11			
	Int. from Mr. J. J. Grand	2	14	9			
	To cash received from Mr. W. L. Emery being rent of house No. 11 Jeremiah's Road, Vehery for February 1891				Los. Govt. Secy. Life 20 7/37	" "	3246 12 6 " . .
					M. R. C. Doubie 7/45 X 50	" "	" " " " "
		£s 353	14	"	10,003	14 4	1302800 " 36
March 5	To Balance of Cash & Co. on hand brought down	332	14	2	10,003	14 4	1302800 . 36
		£s					

1891														
March 3	By stamps to receipt for Rs 40	V. M. Jordon	6/199	X	"	1	"	"	"	"	"	"	"	"
	By cash paid Mrs J. Oliver as a Charitable donation	S. M. Moorat	6/268	✓	5	"	"	"	"	"	"	"	"	"
				Rs	5	1	"	"	"	"	"	"	"	"
	By Balance			✓	303	14	"	6757	1	10	13.02.800	"	36	
				Rs	308	15	"	6757	1	10	13.02.800	"	36	
March 4	By stamps to Deposit Notes for Rs 3246. 12. 9	Cos: Govt Secy: Spl D. Rs	7/5	X	"	12	"	"	"	"	"	"	"	"
	By stamps to receipt for Rs 60/-	M. R. C. Doubie	7/145	X	"	1	"	"	"	"	"	"	"	✓
	By cash paid A. C. Sugaramall 1/3 of the balance of interest for her absolute use & benefit for February 1891	A. C. Moorooga: sons Moodelly	6/232	X	12	6	10	✓	"	"	"	"	"	"
	By cash paid the Manager Madras Mail for advtg: House No 25 Rundall's Road Vepery to Let	Ready for Prior	6/264	X	3	12	"	✓	"	"	"	"	"	"
	By cash paid the Manager Madras Mail for advtg the house known as "Briar Lea to Let	Coullins	6/260	X	4	"	"	✓	"	"	"	"	"	"
				Rs	20	15	10	"	"	"	"	"	"	"
	By Balance			✓	332	14	2	10,003	14	4	13,02800	"	36	
				Rs	353	14	"	10,003	14	4	1302800	"	36	
March 5	By amount paid Mrs C. R. D. Gaudoin as an advance from the half yearly dividend which falls due on the 31st July 1891	C. R. D. Ray	7/31	✓	"	"	40	✓	300	"	"	"	"	"
	By stamps to Cheque No 40	Do	7/31	X	"	1	"	"	"	"	"	"	"	"
	By cash paid for a receipt stamp affixed to the receipt of Mrs C. R. D. Gaudoin for Rs 300/-	Do	7/31	X	"	1	"	"	"	"	"	"	"	"
				Rs	"	2	"	300	"	"	"	"	"	"

9	March 6		Forward	332	14	2	10003	14 4	13,02,800 . 36
			Rs	332	14	2	10,003	14 4	13,02,800 . 36
March 6	To Balance of Cash & P. ons hand brought down			137	13	6	9703	14 4	13,02,800 . 36
	To amount of Cheque No. 41 in favor of P. Parthas.								
		arathy Iyengar		150	"	"	"	"	" "
			Rs	287	13	6	9703	14 4	13,02,800 . 36

Mch	5					Forward		2		300							
"	"	By cash paid the undermentioned Gardeners for last month:-															
		Arrnugum	Bready for Spirs	7/58	X	6				"	"	"	"	"	"		
		Savanmutoo	Coolirufs	6/260	X	5				"	"	"	"	"	"		
		Shoolay	N. R. C. Doutie	7/45	X	5				"	"	"	"	"	"		
		By cash paid five boots posts addressed to the Manager in India, Calcutta	Govt. Secy: Peons	7/5	X	"	1	6		"	"	"	"	"	"		
		By cash paid Bisanee Maha deva Chetty the balance of interest on Rs 9100 to 1 February/91 less Official Trustee's Com:	Bisanee Maha deva Chetty	6/144	X	178	13	2		"	"	"	"	"	"		
						Rs	195	8		300	"	"	"	"	"		
		By Balance				"	137	13	6	9703	14	4	1302800	"	36		
						Rs	332	14	2	10003	14	4	1302800	"	36		
Mch	6	By amount of Cheque in favor of V. Parthasarathy				"	"	"	41	150	"	"	"	"	"		
		By stamps to Cheque No: 41	Govt. House Pensions	3/7/21	X	"	1	"		"	"	"	"	"	"		
		By amount paid the Honble J. H. Handley being the amount sanctioned by the Committee of the above Trust Fund to meet the expences of Mrs. Tarrant to proceed to England	Tarrant Fund	6/263		"	"	"	42	1100	"	"	"	"	"		
		By stamps to Cheque No: 42	Do	6/263	X	"	1	"									
		By amount paid H. J. Maddeburn Esq: being the Official Trustees Commission for last month	Sundry Trusts Ent:			"	"	"	43	168	10	6	"	"	"		
		By stamps to Cheque No: 43	Govt. House Pensions	7/21	X	"	1	"		"	"	"	"	"	"		
		By cash paid Eyecaumy his wages for last month less Annas Eight being fine for neglecting Garden work	N. R. C. Doutie	7/45	X	4	8	"		"	"	"	"	"	"		
		By cash paid Government House Pensioners for last month	Govt House Pensions	7/21	X	116	12	7		"	"	"	"	"	"		
		By cash paid Moonoocaumy for last month	Emerson	6/262	X	7	"	"		"	"	"	"	"	"		
						Rs	128	7	7	1418	10	6	"	"	"		
		By Balance				"	159	6	11	8285	3	10	1302800	"	36		
						Rs	287	13	6	9703	14	4	1302800	"	36		

March 9	To Balance of Cash & P.s on hand brought down						159	5 11	8285	3 10	1302800 . 36
	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-										
	A035862 of reduced 4% of 79. 2500										
	" 041063 " " 700	Sos: Govt. Secy: Life Fund	7/55	"	"	"	"	"	X	3200 . .	
	To cash received from F. W. Emery Esqr. being rent of premises in Nungumbakum for Febry/91	Emerson	6/262	150	"	"	"	"		"	
	To amount received from the Military Secretary Government House being contributions for February 1891 and Rs 44 being present from Captain L. Stainer to Government House Pensioners	Govt. House Pensions	7/21	.	"	"	X	86	6	1 . .	
	To amount received from Revd. H. Joss being rent premises known as "Harrow Lodge" in Jeminiahs Road Vepery for February 1891.	Bready for Crother	6/297	.	"	"	X	65	.	. . .	
				Rs			309	5 11	8436	9 11	1306000 . 36
March 10	To Balance of Cash & P.s on hand brought down						309	2 11	5107	10 3	1306000 . 36
	To amount of principal on the undermentioned G.P. Note sold by the Bank of Madras										
	A025411 of 4% of 1879 Rs 1000 . .										
	Premium @ 33/8% 33 12 .										
	1033 12 .										
	Brokerage @ 1/16% " 10 "										
	1033 2 "										
	Renewal fee 1 " "										
	1032 2 .										
	Int: from 16 January/91 @ 7 March/91 Rs 5.10.8										
	Less Income Tax 0.2.1 5 8 7	Warrant Funds	6/263	"	"	"	X	1037	10 7	" .	
	To cash received from Mrs. C. Crother being rent of premises No 7 Hunters Road Vepery for February 1891	H.R.C. Doubts	7/45	80	"	"	"	"	"	" .	
				Rs			389	2 11	6145	4 10	1306000 . 36

March 9 By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Nts:-

A035852 of 4½% of 1879	2500	"	"										
" 041063 "	700	"	"										
	3200	"	"										
Premium @ 3½%	112	"	"										
	3312	"	"										
Int: from 16 Jany to 5 March 1891 Rs 17. 6. 9													
Less Income Tax 0. 7. 1	16	15	8	Cos: Govt Secy: Life Fd	7/55	"	"	"	3328	15	8	"	"	"
By stamps to receipt for Rs	150	"	"	Emerson	6/262	"	1	"	"	"	"	"	"	"
By stamps to receipt for "	86	6	1	Govt House Pension	7/21	"	1	"	"	"	"	"	"	"
By stamps to receipt for "	65	"	"	Ready for Crother	6/297	"	1	"	"	"	"	"	"	"
						Rs	"	3	"	3328	15	8	"	"	"
By Balance						"	309	2	11	5107	10	3	1306000	"	36
						Rs	309	5	11	8436	9	11	1306000	"	36

March 10 By amount of principal of the undermentioned G. P. Note sold by the Bank of Madras

A025411 of 4% Loan of 1879	Tarrant Funds	6/263	"	"	"				1000	"	"		
By stamps to receipt for Rs 80 " "	H. R. C. Doubie	7/45	"	1	"				"	"	"		
By amount paid Mrs A. Finch as a charitable donation from the above Trust Funds for the support of five children & two aged women in the Jordon Refuge for March 1891	S. M. Moorat	6/268	"	"	"	44			50	"	"		
By stamps to Cheque No 44	Do		6/268	"	1	"			"	"	"		
By cash paid Dhurmalingum as an advance of cost of repairing white & Color washing the house in Jermiahs Road Vepery as estimate dated 9 March 1891	H. R. C. Doubie	7/45	32	14	"				"	"	"		
						Rs	33	"	"	50	"	"	1000	"	"
By Balance						"	356	2	11	6095	4	10	1305000	"	36

Mar

1891
March 11 To Balance of Cash & C. on hand brought down 356 2 11 6095 4 10 1305000 . 36

£ 356 2 11 6095 4 10 1305000 . 36

March 12 To Balance of Cash & C. on hand brought down 288 2 11 6095 4 10 1305000 . 36

Ma

£ 288 2 11 6095 4 10 1305000 . 3

1891 March 11	By cash paid Mrs V. M. Jordon being the balance of rent of house known as "Conny Villa" in Pursevalrum for last month less Official Trustee's Commission	Mrs V. M. Jordon	6/199	X	38	"	"	✓	"	"	"	"	"
	By cash paid Mrs S. Maules as an advance from the income of the above Trust Funds	S. E. D. Kay	7/60	X	30	"	"	✓	"	"	"	"	"
					£s	68	"	"	"	"	"	"	"
	By Balance				£	288	2	11	6095	4	10	1305000	"	36
					£s	356	2	11	6095	4	10	1305000	"	36
March 12	By cash paid Mrs L. C. Croker the balance of rent of "Harrow Lodge" in Jeremiah's Road Vepery for last month less Official Trustee's Commission	Ready for Croker	6/297	X	61	12	"	✓	"	"	"	"	"
	By cash paid Balasoontharam all 1/3 of the balance of interest from the above Trust Funds for the use of the Charity Choultry + Free school Sugapara. malls Rupees for Febry 1891	A. C. Moorooga. accnd Moodelly	6/232	X	12	6	10	✓	"	"	"	"	"
	By cash paid Balasoontharam all 1/3 of the balance of interest for her absolute use and benefit for February 1891	Do	7/61	X	12	6	10	✓	"	"	"	"	"
					£s	86	9	8	"	"	"	"	"	"
	By Balance				£	201	9	3	6095	4	10	1305000	"	36
					£s	288	2	11	6095	4	10	1305000	"	36

1891 March	14	To Balance of Cash & C.on hands brought down			201	9	3	6095	4 10	13,05,000	36
			Rs		201	9	3	6095	4 10	13,05,000	36
March	16	To Balance of Cash & C.on hands brought down			196	9	3	6095	4 10	1305000	36
			Rs		196	9	3	6095	4 10	13,05,000	36
Ma 1	18	To Balance of Cash & C.on hands brought Do			181	9	3	6095	4 10	13,05,000	36
		To Nett interest to 16 January 1891 on G.P. Note:-									
		1037615 of red: 4% of 79.800.	16	"							
		Less Income Tax	2	68							
		Comm: under Rs 100/-	15	94							
			0	40	Cos: Govt. Secy: Life 30		7/55	"	"	15	54 " "
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:									
		Madras Policies from 21 to 26 Febry 1891	Rs	78	138						
		1 believed 2 Febry and March/91			307	1	4	Do	7/55	" " "	385 15 " "
			Rs		181	9	3	6496	9 2	1305000	"

1891													
March	14	By cash paid the Gardener attacht. to the house known as "Conny Villa" in Purasawalkum for last month	V. M. Jordon	7/63	X	5	"	"	✓	"	"	"	"
				~~Rs~~		5	"	"		"	"	"	"
		By Balance		1		196	9	3		6095	4	10	13,05,000	"	36
				~~Rs~~		201	9	3		6095	4	10	13,05,000	"	36
March	16	By cash paid Dhurmalingum a further advance of cost of repairing white & Colr washing the house in Jeremiah's Road, Vepery in the occupancy of Mr. W. L. Emery as per estimate dated 9 March 1891	M. R. C. Doubie	7/45	X	15	"	"	✓	"	"	"	"
				~~Rs~~		15	"	"		"	"	"	"
		By Balance		1		181	9	3		6095	4	10	13,05,000	"	36
				~~Rs~~		196	9	3		6095	4	10	13,05,000	"	36
4	18	By stamps & Deposit Notes for Rs 385. 15. 0	Las: Govt Secy: Life Ins Co	7/6	X	"	4	"		"	"	"	"	"	"
		By amount paid Messrs Barclay, Morgan & Co., being the accumulation of rents of the house situated in Nungumbakum High Road payable to Mrs Emerson	Emerson	6/262		"	"	"	45	500	"	"	"	"	"
		By stamps & Cheque No 45	Do	7/64	X	"	1	"		"	"	"	"	"	"
				~~Rs~~		"	5	"		500	"	"	"	"	"
		By Balance		1		181	4	3		5996	9	2	13,05,000	"	
				~~Rs~~		181	9	3		6496	9	2	13,05,000	"	

1891 March 19	To Balance of Cash & Q. on hand brought down				181	4 3	5996	9 2	1305000	36
March 20	To Balance of Cash & Q. on hand brought down				113	15 3	5996	9 2	1305000	36

1891 March 19	By cash paid T. Rajamuthunna Mudr. his allowance under the terms of the Trust Deed from 8 Febry to 8 March 1891	T. Ruthna Mudr. for T. Rajamuthunna	6/279	20	"	"	"	"	"	"	"	"	"
	By cash paid Papamall her allowance from 8 Febry to 8 March 1891 under the terms of the Trust Deeds	T. Ruthna Mudr. for Papamall	6/277	15	"	"	"	"	"	"	"	"	"
	By cash paid T. Soornamall her allowance from 8 Feby to 8 March 1891 under the terms of the Trust Deed	T. Ruthna Mudr. for T. Soornamall	6/278	7	"	"	"	"	"	"	"	"	"
	By cash remitted to Kamala Bai by Post Office Money Order being her allowance for March 1891 under the terms of the Trust Deed	A. Krishna Rao	6/295	25	"	"	"	"	"	"	"	"	"
	By cash paid Commission on Money Order for Rs 25/-	Do	6/295	"	4	"	"	"	"	"	"	"	"
	By cash paid postage on letters to the Manager in India, Calcutta	Los: Govt Secy: Lifo (Pa)	7/6	"	"	6	"	"	"	"	"	"	-
	By cash paid postage on letter to Kamala Bai	A. Krishna Rao	6/295	"	"	6	"	"	"	"	"	"	"
				Rs	67	5	"	"	"	"	"	"	"
	By Balance			/	113	15	3	5996	9	2	1305000	"	36
				Rs	181	4	3	5996	9	2	13,05000	"	36
March 20	By cash paid postage on letters to the Manager in India Calcutta	Los: Govt Secy Lifo (Pa)	7/6	"	1	"	"	"	"	"	"	"	"
	By Balance			Rs	"	1	"	"	"	"	"	"	"
				/	113	14	3	5996	9	2	13,05000	"	36
				Rs	113	15	3	5996	9	2	1305000	"	36

1891 March 21	To Balance of Cash & Co. on hands brought down	113	14	3	5996	9	2	1305000 . 36
	Rs	113	14	3	5996	9	2	1305000 . 36
March 23	To Balance of Cash & Co. on hands brought down	100	2	3	5996	9	2	1305000 " 36
	To amount of Cheque No. 46 in favor of Parthasa. rathy Iyenga	200	"	"	"	"	"	" "
	Rs	300	2	3	5996	9	2	1305000 . 36
March 24	To Balance of Cash & Co. on hands brought down	300	"	9	5796	9	2	1305000 . 36
	To amount of Cheque No. 47 in favor of V. Partha. sarathy Iyenga	150	"	"	"	"	"	" "
	Rs	450	"	9				

1891											
March 21	By cash paid Dhunnalingum as an advance of cost of repairing the Kitchen and sheds pattan mats of the Hall and 7 rooms of the house No. 25 in Rundall's Road Vepery as per estimate dated 20 March 1891	Bready for Govt 7/58		13	12	.					
		Rs		13	12	.					
	By Balance		1	100	2	3	5996	9	2	1305000	. 36
		Rs		113	14	3	5996	9	2	1305000	. 36
March 23	By amount of Cheque in favor of V. Parthasarathy		46				200				
	By stamps to Cheque No. 46	Coleman for G.S.C. 7/18		1							
	By cash paid postage on letter to the Manager in India Cos: Govt Secy: Life 3d @	7/6				6					
		Rs			1	6	200				
	By Balance		1	300		9	5796	9	2	1305000	. 36
		Rs		300	2	3	5996	9	2	1305000	. 36
March 24	By amount of Cheque in favor V. Parthasarathy Lyr.		47				150				
	By stamps to Cheque No. 47	Sub: Cond: J. Meade 6/70		1							
	By cash remitted to Mrs R. J. Burgess by Post Office Money Order being the proportionate amount of interest to 31 Decr 1890 less charges	Coleman for G.S.C.B. & B. 7/18		117	2	3					
	By amount paid Mrs G.C. Stewart being the proportionate amount of interest on the above Trust Funds to 31 December 1890	Do	7/18				48	216	15	3	
	By stamps to Cheque No. 48	Do	7/18	1							
	By amount paid Mrs E. Haegart being the proportionate amt of interest on the above Trust Funds to 31 December 1890	Do	7/18				49	216	15	3	
	By stamps to Cheque No. 49	Do	7/18	1							
		Rs		117	5	3	583	14	6		

March 24				Forward	450 . 9	5796 9 2 1306000 . 36
March 25	To Balance of Cash & Govt Paper on hand brought down				279 10 .	5212 10 8 1305000 . 36
	To amount of principal on the undermentioned G. P. Notes purchased by the Bank of Madras:					
	No. MA 000589	Red 4% of '79	Rs	100		
	" " 000590	"	"	100		
	" " 1	"	"	100		
	" " 2	"	"	100		
					Pos: Govt Secy: Cp Sc 7/55 "	X 400 .
					Rs	450 . 9 5796 9 2 1305000 . 36

				Forwd.	11753	583	14	6	. . .
March 24									
" .	By cash paid postage & registration fees on letters to:-								
	Mrs. J. C. Stewart	Colemans for 48.							
	Mrs E. Haegart	C.B. TE 16.	7/18	X	" 3 .	"	"	"	" . .
	By cash paid postage on letters to:-	Do	7/18	X	" 3 .	"	"	"	" . .
	E. J. Burgess	Do	7/18	X	" 1 "	"	"	"	" . .
	Mrs M. A. Da Costa	Sub: Condr J. Meade	6/70	X	" 1 "	"	"	"	" . .
	By cash remitted by Post Office Money Order to Mrs M. A. Da Costa being the balance of interest realized on the above Trust Funds to 31 Decr/90	Do	6/70	X	39 9 6	"	"	"	" . .
	By cash paid Dhurmalingum as an advance of cost of introducing a new drain to the Bath room & supplying gravel pebbles to the 3 Stablings as per estimate dated 21 March 1891	H.R.C. Doubles	7/45	X	13 " "	"	"	"	" . ✓
				£	17069	583	14	6	. . "
				/	27910 .	5212	10	8	1305000 " 36
	By Balance			£	450 . 9	5796	9	2	1305000 " 36
March 25	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts:-								
	No MA000589 of Rs 4% of '79				100 " "				
	/ 000590 /				100 " "				
	/ / 1 /				100 " "				
	/ / 2 /				100 " "				
	Premium @ 5%				400 " "				
	Int: from 16 Jany to 24 March/91 Rs 3. 0. 4				20 " "				
	Income Tax 0. 1. 3				420 " "				
					2 15 1				
	By amount debited by the Bank of Madras for stamps affixed to Interest receipt on the 5% Municipal Debentures	Coe: Govt Secy: Life Fd.	7/55	"	" "	X	422	15	1 " " -
		A. Krishna Rao	6/295	"	" "	X	"	1	. . . -
				£	" " "		423	"	1 " " -
				/	279 10 "		4789	10	7 1305400 " 36
	By Balance			£	279 10 "		5212	10	8 1305400 " 36

April 1	To Balance of Cash & P. on hand brought down				279	10 .	
	To amount of principal on the undermentioned G. P. Note sold by the Bank of Madras						
	No 088696 of 4% of 1865	500 . .					
	Premium @ 4 5/8%	23 2 .					
		523 2 .					
	Renewal fee	1 . .					
		522 2 "					
	Brokerage @ 1/16%	0 5 .					
		521 13 .					
	Int" from 1 Nov" 1890 to 25 March 91. Rs 8.0.0						
	Income Tax	0.3.4	7 12 8				
				E. N. Nyter 6/282 " . . .	529	9 8	. . "
	To amount of Cheque No 50 in favor of P. Parathasarathy Iyg"				200	"	" "
				Rs	479	10 .	5319 4 3 1305400 . 36

April 1	By amount of principal on the undermentioned G.P. Note sold by the Bank of Madras 088596 of 4% Loan of 1865	E. W. Hyter	6/282	"	"	"	✓	"	"	X	500	"
	By amount of Cheque in favor of Parthasarathy Iyer	"	"	"	50	X	200	"	"	"	"	"
	By Stamps to Cheque No. 50	H. R. C. Doubie	7/46	X	"	1	"	"	"	"	"	✓
	By cash paid Mrs. F. Burr for the maintenance and support of Miss Englebright for April 1891	Englebright	7/53	✓ X	50	"	"	✓	"	"	"	"
	By cash paid Mrs. H. R. C. Doubie her allowance from the income of the above Trust Funds for Rs 6/.	H. R. C. Doubie	7/46	X	95	"	"	✓	"	"	"	✓
	By cash paid Bavanee Ewatee for his allowance from the income of the Trust Funds for March 1891	Sadasiva Davy	7/9	✓ X	50	"	"	✓	"	"	"	"
	By cash paid Shunmaligum the final balance of cost of repairing the Kutchen and the old pattaw mats of the Hall and 7 rooms of the house No 25 in Rundall's Road. Vide my estimate dated 20 March/91	Ready for Shor	7/58	✓	13	12	"	✓	"	"	"	"
	By cash paid Shunmaligum the final balance of cost of introducing a new drain to the Bath room & supplying gravel to the stabling as per estimate d. 21 March/91	H. R. C. Doubie	7/46	X	12	14	"	✓	"	"	"	✓
	By cash paid Shunmaligum the final balance of cost of repairing white & Color washing the house in Jeremiah's Road as per estimate dated 9. March/91	Do	7/46	✓ X	17	14	"	✓	"	"	"	✓
	By cash paid Mrs. E. W. Hyter for his subsistance for April/91	E. W. Hyter	6/282	✓ X	25	"	"	✓	"	"	"	"
					Rs 264	9	"		200	"	"	500	"	"
	By Balance				" 215	1	"		5119	4	3	1304900	"	36
					Rs 479	10	"		5319	4	3	1305400	"	36

April 2	To Balance of Cash & C. on hands brought down	215	1 .	5119	4 3	1304900	. 36	April
	To cash received from Mrs C. Clarke being rent of house known as "Sunny Villa" in Runnewal Kunnu for March/91 V. M. Jordon 7/63	40	" "					
		£s 255	1 "	5119	4 3	1304900	" 36	
April 3	To Balance of Cash & C. on hands brought down	254	15 "	5021	5 1	1304900	. 36	April
	To Settlement Interest to 31st March 1891 on G. P. Notes:-							
	020979.011941 of 4% of 35/6	£s 5000/.						
		£s 100	" "					
	023636.015833 " 2000/	40	" "					
	020254.005222 " 1800/	36	" "					
	025404.016725 " 600/	12	" "					
	Less Income Tax	188	" "					
	" Comm: @ 1/4%	4	14 4					
		183	1 8					
		"	7 3	Los: Govt Secy: Life Pr 7/55			182 10 5	" "
		£s 254	15 "	5203	15 6	1304900	. 36	
1 4	To Balance of Cash & C. on hands brought dw.	218	15 "	5203	15 6	1304900	. 36	
	To cash received from F. W. Emery Esqr. being rent of Premises in Kumgumbah known as "Marsh 1891	Emerson 7/64	150 " "					
		£s 368	15 "	5203	15 6	1304900	. 36	

ib 2	By stamps to receipt for Rs 40 ..	U. M. Jordon	7/63	✓	"	1	"	"	"	"	"	"	"
	By amount paid M. G. Wedderburn Esqr. his Commission for last month	Sundry Trusts Ent.	"	"	"	51	X	97	15	2	"	"	"
	By stamps to Cheque No. 51	Emerson	7/64	X	"	1	"	"	"	"	"	"	"
					Rs	"	2	"	97	15	2	"	"	"
					/	254	15	"	5021	5	1	1304900	"	36
	By Balance				Rs	255	1	"	5119	4	3	1304900	"	36
rib 3	By cash paid Gardener Lyasa. wmy from 1st March 1891 at Rs 6/- per month	M. R. C. Doulie	7/46	X	"	15	6	✓	"	"	"	"	"	✓
	By cash paid Mrs J. Oliver as a Charitable donation from the above Trust Funds	S. M. Moorat	6/268	X	"	5	"	"	✓	"	"	"	"	"
	By cash paid Mrs S. Maulik in advance from the income of the Trust Funds	S. E. D Ray	7/60	X	"	30	"	"	✓	"	"	"	"	"
	By cash paid postage on letter to the Managers in India	Cos: Govt Secy Life Fd	7/6	X	"	"	6	✓	"	"	"	"	"	"
					Rs	36	"	"	✓	"	"	"	"	"
					/	218	15	"	5203	15	6	1304900	"	36
	By Balance				Rs	254	15	"	5203	15	6	1304900	"	36
/ 4	By stamps to receipt for Rs 150	Emerson	7/64	X	"	1	"	✓	"	"	"	"	"	"
	By cash paid Balasoondhara. mall 1/3 of the interest for her M. C. Moorooga. absolute use & benefit for Mch. sent Moorg		7/61	X	12	6	10	✓	"	"	"	"	"	"
	By cash paid Balasoondharam all 1/3 of the int. for the use of the Charity School Free School at Sugapar annall Rovil for March/91	Do	7/61	X	12	6	10	✓	"	"	"	"	"	"
					Rs	24	14	8	"	"	"	"	"	"
	By Balance				/	344	"	4	5203	15	6	1304900	"	36
					Rs	368	15	.	5203	15	6	1304900	"	36

1891 April	6	To Balance of Cash & C. on hand brought down	344	4	5203	15 6	1304900	36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-						
		M. P. between Febry and March/91						
		Rs 79 - -						
		1 Crom 30 10 March/91			703	10 4		
		1 " 11 3 20 1			1319	3 3		
		1 Cos: Govt Secy Life Rs 7/55						
					2101	13 9		
		Rs	344	4	7305	13 3	1304900	36
April	7	To Balance of Cash & C. on hand brought down	219	8 8	6905	13 3	1304900	36
		Rs	219	8 8	6905			

1891															
April 6	By stamps affixed to Deposit note for Rs 2101. 13. 9	Los: Govt Secy: Life 3rd (2)	7/6	X	"	6	.	"	"	"	"	"	"	-	.
	By cash paid the undermentioned Gardeners for last months:-														
	Shoolay	H. R. C. Doutie	7/46	X	5	"	"	"	"	"	"	"	"	"	.
	Saravanan	Jordon	7/63	X	5	"	.	"	"	"	"	"	"	"	.
	Savarimuthoo	Coulthups	6/260	X	5	"	"	"	"	"	"	"	"	"	"
	Moonoosawmy	Emerson	7/64	X	7	"	"	"	"	"	.	"	"	.	.
	By cash paid Parthasara-chy being his wages as Gardener attached to the house in Jerimiahs Road from 25 to 31 March/91	H. R. C. Doutie	7/46	X	1	2	1	"	"	"	.	"	"	.	
	By cash paid Government House Pensioners for each month under the terms of the Trust Deed	Govt House Pensions	7/22		100	14	7	"	"	"	"	"	"	"	
	By amount paid the Madras Railway Company as a further deposit of Security for the employment of William Mantell as a Clerk	S. E. D Ray	7/60		"	"	"	52	400	"	"	"	"	"	
	By stamps to Cheque No 52	Do	7/60	X	"	1	"		"	"	"	"	"	"	.
					Rs	124	7	8	400	"	"	"	"	"	.
	By Balance				"	219	8	8	6905	13	3	1304900	"	36	
					Rs	344	"	4	7305	13	3	1304900	"	36	
April 7	By cash paid Mrs H. R. C. Doutie as an advance for necessary articles of clothing for herself	H. R. C. Doutie	7/46	X	50	"	"		"	"	"	"	"	"	
	By cash paid for stamps affixed to Mrs G. C. Stewarts receipt dated 24 March 1891 for Rs 216. 15. 3	Coleman for G.S. C. B and E. H.	7/18	X	"	1	.		"	"	"	"	"	"	
	By cash paid A. C. Singara-mall 1/3rd of the balance of interest for her absolute use & benefit for March/91	A. C. Moorooga. sewn Mordelly	7/61	X	12	6	10		"	"	"	"	"	"	
					Rs	62	7	10	"	"	"	"	"	"	

April 7			Forward	Rs 219	8	8	6905 13 3 1304900 .	36
April 8	To Balance of Cash & P.on hand brought down			152	11	4	6905 13 3 1304900 "	36
	To cash received from Colonel Byng being rent of premises No. 25 Rundall's Road Vepery from 6th 31 March 1891 at Rs 100/- per month		Bready for Prior 7/68	83	13	11	" " . . " "	
	To cash received from Mr. W. L. Emery being rent of premises No. 11 Jeremiah's Road Vepery for March 1891		H.R.C. Doulie 7/46	50	"	"	" " . . " "	
			Rs	286	9	3	6905 13 3 1304900 .	36
April 10	To Balance of Cash & P.on hand brought down			280	7	3	6905 13 3 1304900 .	36
	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-							
	No. MA000472 & red 4% of 79.	1000						
	" A041426 "	700						
	" 021371 "	500	Pol: Govt Secy: Life No 7/65		"	"	" " . . "	2200 " .
	To amount received from the Military Secretary Govt. House being Contribution from and fines levied on Govt. House Servants for March/91		Govt House Remains No. 1 7/22		"	"	" " . . "	43 . 2 " .
			Rs					

			Forward		62	7	10	"	"	"	"
April 7	By cash paid postage on letters to the Managers in India Calcutta.	Los: Govt Secy Simla	30	7/6	1	"	"	"	"	"	"
	By cash paid postage on letters to Mrs V. M. Terry	V. M. Jordan		7/6	"	6	"	"	"	"	"
	By cash paid the Managers Madras Mail for Advertising the House No 25 to Let	Ready for Prior		7/6	4	4	"	"	"	"	"
			Rs		66	13	4	"	"	"	"
	By Balance				152	11	4	6905	13	3	1304900	"	36
			Rs		219	8	8	6905	13	3	1304900	"	36
April 8	By stamps to receipt for Rs 83. 13. 4	Ready for Prior		7/6	1	"	"	"	"	"	"
	By stamps to receipt for Rs 50. 0. 0 H. R. C. Double			7/6	1	"	"	"	"	"	"
	By cash paid Gardener Arrugum his wages for last month	Ready for Prior		7/6	6	"	"	"	"	"	"
			Rs		6	2	"	"	"	"	"
	By Balance				280	7	3	6905	13	3	1304900	"	36
			Rs		286	9	3	6905	13	3	1304900	"	36
April 10	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-												
	No MA000472 of Feb: 4th 19				1000	"	"						
	" A0H1426 "				700	"	"						
	" " 021371 "				500	"	"						
					2200	"	"						
	Premium @ 6%				132	"	"						
					2332	"	"						
	Interest from 16 Jany to 7 April 91 Rs 19. 12. 10												
	Less Income Tax 0. 7. 11	19 4 11	Los: Govt Secy Simla	30	7/6	"	"	"	2351	4	11	"	"
	By stamps to receipt for Rs 43. 0. 2		Govt House Pension		7/6	"	1	"	"	"	"	"	"
			Rs		"	1	"		2351	4	11	"	"

April 10					Forward	280	7	3	6948 13 5 1307/100	" 36
					£s	280	7	3	6948 13 5 1307/100	" 36
April 13	To Balance of Cash & C. on hand brought down					280	5	3	4546 8 6 1307/100	" 36
	To cash received from Mrs. C. Trotter being rent of premises No. 7 Hunters Road. Clapham for March 1891				H.R. & Double	7	46	80	" " " " " "	" "
					£s	360	5	3	4546	

					Forward	"	1	"	2351	4	11	"	"	"
April	10													
"	1	By amount debited by the Bank of Madras being renewal fee on G.P. Note:-												
		No 020254 / 005222 of 4% of 35/36 Rs 1800	Los: Govt Secy: Life Do	7/55	"	"	"	✓	1	"	"	"	"	"
		By amount paid Mrs. A. Firth as a charitable donation from the income of the above Trust Funds in aid of the Gordon Refuge for April 1891												
		By stamps & Cheque No 53	S. M. Moorat	7/66	"	"	"	53 ✓	50	"	"	✓ "	"	"
			Do	7/66 ✓	"	1	"		"	"	"	"	"	"
					Rs	"	2	"	2402	4	11	"	"	"
		By Balance			"	280	5	3	4546	8	6	1307100	"	36
					Rs	280	7	3	6948	13	5	1307100	"	36
April	13	By stamps & receipt for Rs 80	H. R. C. Doutre	7/46 ✓	"	1	"		"	"	"	"	"	"
		By cash paid Mrs V. M. Jordon being the balance of rent of "Conny Villa" for last month less charges	V. M. Jordon	7/63 ✓	28	"	"	✓	"	"	"	"	"	"
		By cash paid for Court Fee labels on applications to the Collector of Income Tax for Certificates	Sundry Trusts Ent:	✓	3	14	"	✓	"	"	"	"	"	"
		By cash paid T. Rajanathanna Mudr: his allowance from 8 March to 8 April/91 under the terms of the Trust Deed.	T. Rathna Mudr: for T. Rajanathanna Mudr:	6/280 ✓	20	"	"	✓	"	"	"	"	"	"
		By cash paid Papamall her allowance from 8 March to 8 April 1891 under the terms of the Trust Deed	T. Rathna Mudr: for Papamall	7/68 ✓	15	"	"	✓	"	"	"	"	"	"
		By cash paid T. Sooranamall her allowance from 8 March to 8 April 1891 under the terms of the Trust Deed.	T. Rathna Mudr: for T. Sooranamall	7/69 ✓	7	"	"	✓	"	"	"	"	"	"
		By cash paid A. Kylandawak the balance of interest on the above Trust Funds to 31 December 1890 less C. 3% Commission	A. Kylandawak	6/105 ✓	18	15	3	✓	"	"	"	"	"	"
					Rs	92	14	3	"	"	"	"	"	"

1891
April 13

Forward 360 5 3 4546 8 6 1307100 .. 36

Rs 360 5 3 4546 8 6 1307.100 . 36

April 15 To Balance of Cash & P. on hand brought down 267 6 6 4546 8 6 1307100 . 36

To amount received from the Manager in India, Calcutta being the Official Justice's Commission & fettie. 6 Febry/91 Los: Govt Secy: Life Do 7/6 " " " 220 2 7 . .

To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-

M. Policies from 21 to 28 March/91
Rs 1141 5 5
between Nos
and April 138 . 4 Los: Govt Secy: Life Do 7/55 . . " 1279 5 9 . .

To amount received from the Registrar, High Court thro' the Firm of Messrs. Barclay, Morgan and Co. being the residue in his hands after payment of the Legacies & P. in Suits Nos. 262 of 1878 and 392 of 1879 Sadasiva Davy 7/9 . . . 2254 . 6 . .

To amount received from the Registrar High Court thro' Messrs. Barclay, Morgan and Co., being the amount directed to be paid to the above Firm for their costs in the motions of Suits 262 and 392 Do 7/9 . . . 350 . . . .

Rs 267 6 6 8650 / 4 1307100 .

1891					Forwd	92	14	3	"	"	"	"	"
April 13		By cash paid postage on letter to the Manager in India Calcutta		Rs: Govt Secy Lisbon	7/6	"	"	6	"	"	"	"	"
					Rs	92	14	9	"	"	"	"	"
		By Balance			₹	267	6	6	4546	8	6	130/100	" 36
					Rs	360	5	3	4546	8	6	130/100	" 36
April 15		By stamps to receipt for Rs 220 2 7		Rs: Govt Secy: Lisbon	7/6	"	1	"	"	"	"	"	"
		By stamps affixed to Deposit Notes for Rs 1279. 5. 9		Do	7/6	"	4	"	"	"	"	"	"
		By stamps affixed to surrender receipt for Rs 161. 9. 10		Do	7/6	"	1	"	"	"	"	"	"
		By Balance			Rs	"	6	"	"	"	"	"	"
					₹	267	"	6	8650	1	4	130/100	" 36
					Rs	267	6	6	8650	1	4	130/100	" 36

1891
April 17 To Balance of Cash & P. on hands brought down 267 . 6 8650 / 4 1307100 . 36
To cash received from the Official
Justice of Madras being the
amount to debit of the above
Impost incurred for Packages
& P.

J. F. Sullivan 6/296 X . 3 6 " " " " " "

£ 267 4 . 8650 / 4 1307100 . 36

April 20 To Balance of Cash & P. on hand brought down 241 12 . 8488 7 6 1307100 " 36
To amount received from Revd.
M. Joss being rent of Harrow
Lodge for the month of
March 1891

Ready for Coster 6/297 " " " X 65 . . . " . .

To amount of principal on the
undermentioned G. P. Notes
purchased by the Bank
of Madras:-
A033949 of 4% of 1879 £ 1000
/ 042090 / / 700
MA000297 / / 500 Sadasiva Dass 7/10 . . . " . . . X 2200 . .
To amount of principal on
the undermentioned G. P.
Notes purchased by the
Bank of Madras:-
A014233 Red 4% of 1879 £ 600
/ 033359 / / 500 Los Govt Secy: Life Gd 7/56 . . . " . . X 1100 .
To amount of principal on the under.
mentioned G. P. N purchased by the
Bank of Madras:-
200951 of 4% of 42/43

A. M. Bay 6/24 . . . " " " X 300 .

1891										
April 17	By amount paid the Negra Bank Limited for Credit of the above Company being surrender on Policy No: 489 (J.J. Pillarick)	Los: Govt Secy: Life Do	7/56		54	161	9	10	"	"
	By stamps to Cheque	Do	7/6		1	"	"	"	"	"
	By cash remitted by Post Office Money Order to Kamala Bai being her allowance for April 1891 under the terms of the Trust Deed	A. Krishna Rao	6/295		25	"	"	"	"	"
	By cash paid Commission on Money Order	Do	6/295		4	"	"	"	"	"
	By cash paid postage on letters to:- Kamala Bai	Do	6/295		6	"	"	"	"	"
	The Manager in India	Los: Govt Secy: Life Do	7/6		26	"	"	"	"	"
			Rs	258	"	161	9	10	"	"
	By Balance		"	241	12	8488	7	6	130/100	" 36
			Rs	267	4	8650	1	4	130/100	" 36
April 20	By stamps to receipt for Rs 65/-	Bready for Coupons	6/297		1	"				
	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promo: Notes									
	A033949 of 4% of 1879	Rs		1000	"	"				
	042090	"	"	700	"	"				
	MA000297	"	"	500	"	"				
				2200	"	"				
	Prem at 5 3/8			118	4	"				
				2318	4	"				
	Int: from 16 Janry to 17 April 1891 Rs 22.3.11									
	Less Income Tax 0.9.2			21	10	9				
	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts:-	Sadasiva Dasy	7/10		"	"	"	2339	14 9	" "
	A014233 of Red. 4% 1879	Rs		600	"	"				
	033359	"	"	500	"	"				
				1100	"	"				
	Premium @ 5 3/8%			59	2	"				
				1159	2	"				
	Int: from 16 Janry to 17 April 91 Rs 11.1.11									
	Less Income Tax 0.4.7			10	13	4	Los: Govt Secy: Life Do	7/56	" " "	1169 15 4 " "
			Rs			3509	14	4		" "

1891 April	20			Forward	241	12	8553	7 6	1310700
					£s 241	12	8553	7 6	1310700
April	21	To Balance of Cash & P. on hands brought down			241	11	4724	9 9	1310700
					£s 241	11	4724	9 9	1310700
April	22	To Balance of Cash & P. on hands brought down			179	15	4724	9 9	1310700
					£s 179	15	4724	9 9	1310700

					Govt.	"	1	.	3509	14	1
1891 April	20										
"	"	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.Nt.									
		20095/1 of 4% of 1842/3 Rs	300	. .							
		Premium @ 5½%	16	8 .							
			316	8 "							
		Int: from 1 Febry 1891 to									
		17 April 1891 Rs 2. 8. 6									
		Less Income Tax @ 0. 0. 10	2	7 8	A. M. Bay	6/24	"	"	318	15	8
						Rs	1	"	3828	13	9
						@	241	11	4724	9	9
		By Balance				Rs	241	12	8553	7	6
April	21	By cash paid Mrs L. A. Grotier being the balance of rent of "Harrow Lodge" for March 91			Bready for Grotier	6/29	61	12			
						Rs	61	12	"	"	"
		By Balance				@	179	15	4724	9	9
						Rs	241	11	4724	9	9
April	22	By amount paid Messrs Barclay Morgan & Orr as directed by the High Court being their costs in Suit Nos 262 of 1878 and 392 of 1879			Sadasiva Dasy	7/10	"	"	55	350	"
					Do	7/10	"	1	"	"	"
		By stamps & Cheque No 55									
		By cash paid postage on letter to S. Krishnamachari			Bishop for Mumford	6/88	"	"	6	"	"
						Rs	"	16	350	"	"
		By Balance				@	179	13 6	4374	9	9
						Rs	179	15 "	4724	9	9

1891 April 23	To Balance of Cash & P. on hand brought down					179	13	6	4374 9 9	1310700 . 3
					Rs	179	13	6	4374 9 9	1310700 . 3
April 24	To Balance of Cash & P. on hand brought down					169	13	.	4374 9 9	1310700 .
	To amount received from D. J. N. Burton thro' the Officer Commanding being the balance of rent for May 1890 with costs and interest on the above sum & for which a decree had been obtained against Lt Burton									
	To bill interest to 18 March on the 5% M. Debentures 01/001 of 18 Sept. 1885: 500. 12 8 " 02/002 " 500. 12 8 "									
	Comm: for cumo under Rs 100/	25	"	0	4 .	N. Krishna Rao	6/295	"	"	24 12 .
					Rs	169	13	.	4446 3 4	1310700 .
April 27	To Balance of Cash & P. on hand brought dr.					169	11	.	4306 1 9	1310700 .
					Rs	169	11	.	4306 1 9	1310700 .

1891 April 23	By cash paid Mrs A. Hilton as a charitable donation from the above Trust Funds	S. M. Morrat	7/66	X	10	"	"	"	"	"	"
	By cash paid postage on letter to the Managers in India Calcutta	Cos: Govt Secy: Life (Rs) 30	7/6	X	"	"	6	"	"	"	"
					Rs	10	6	"	"	"	"
	By Balance				"	169	13	"	4374	9	9
									1310700	"	36
					Rs	179	13	6	4374	9	9
									1310700	"	36
April 24	By amount paid Mrs A. M. Ford, being the balance of interest realized on the Trust Funds to her Coo D.'s Commission	A. M. Bay	6/24	"	"	"	56	X	140	1	7
	By stamps to receipt for Rs 46/13/7	Coulburn	7/71	X	"	1	"		"	"	"
	By stamps to Cheque No 56	A. M. Bay	6/24	X	"	1	"		"	"	"
					Rs	"	2	"	140	1	7
	By Balance				"	169	11	"	4306	1	9
									1310700	"	36
					Rs	169	13	"	4446	3	4
									1310700	"	36
April 27	By cash paid postage on letters to:-										
	The Manager in India	Cos: Govt Secy: Life (Rs) 30	7/6	X	"	2	"		"	"	"
	To Major H. H. Young	Coulburn	7/71	X	"	1	"		"	"	"
	The Principal Saint Joseph's College - Bangalore	Sinclair	7/40	X	"	"	6		"	"	"
					Rs	"	3	6	"	"	"
	By Balance				"	169	7	6	4306	1	9
									1310700	"	36
					Rs	169	11	"	4306	1	9
									1310700	"	36

1891										
April 29	To Balance of Cash & C. on hands brought down					169	7	6	4306 1 9 13 10700	36
	To amount received from the Manager in India, Calcutta being the Official Trustee's Commission to February 1891 and Fetties to March 1891	Cos: Govt Secy: Life Dr (C)		7/6					65 5 9	
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-									
	M. Policies between March and April 1891		561	1						
	" Brom 2 to 9 April 1891		1115	4	2					
	" on 20 April 91		16	12	9	Cos: Govt Secy: Life Dr		7/56	1693 1 11	
						Rs	169	7	6064 9 5 13 10700	36
April 30	To Balance of Cash & C. on hands brought down					169	2	6	6064 9 5 13 10700	36
						Rs	169	2	6064 9 5 13 10700	36

1891										
April 29	By stamps to receipt for Rs 65 & 9/os: Govt Secy: Life Ins Co			7/6		1	.	.	.	.
	By stamps affixed to Deposit Notes for Rs 1693. 1. 11	Do		7/6		4	.	.	.	.
			Rs			5	.	.	.	.
	By Balance				169	2	6	6064	9 5	1310700 . 36
			Rs		169	7	6	6064	9 5	1310700 . 36
April 30	By amount paid A. Narayana Chetty and A. Nunbaroom Chetty being the balance of interest realized on the above Trust Funds to 1 Febry 1891 less Official Trustee's Commission	Coorapathy Coora Chalwa Chetty		7/38		57		176	13 8	. . .
		Do		7/38		1		.	. . .	. . .
	By stamps to Cheque No 57									
	By cash paid postage on letters to the Managers in India Calcutta	Govt Secy: Life Ins Co		7/6		16		.	. . .	. . .
			Rs			26		176	13 8	. . .
	By Balance				169	.	.	5887	11 9	1310700 . 36
			Rs		169	2	6	6064	9 5	1310700 . 36

1891								
May 1	To Balance of Cash & Co. on hands brought down	169	"	5887	11	9	1310700	36
	To amount of Cheque No. 58 in favor of P. Parthasarathy Iyengar	300	"	"	"	"	"	"
		Rs 469	"	5887	11	9	1310700	36
May 4	To Balance of Cash & Co. on hands brought down	239	1 4	5587	11	9	1310700	" 36
	To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-							
	A014677 of Rec: 4% of 1879. 1000							
	" 042092 " 600							
	Pos: Govt Secy: Life Fd 7/66	"	"	"	"	"	X 1600	"
	To cash received from Mrs C. Clarke being rent of house known as "Conny Villa" for April 1891 less Gardeners wages V. M. Jordan 7/63	X 35	"	"	"	"	"	"

1891													
May	1	By amount of Cheque in favor of	Parthasarathy Eggr.	"	"	58	X	300	"	"	"	"	"
		By stamps to Cheque No. 58	H. R. C. Doubie	7/46	X	1	"	"	"	"	"	"	✓
		By cash paid Mrs J. Burd for the maintenance and support of Miss Englebright for May 1891	Englebright	7/53	X	50	"	"	✓	"	"	"	"
		By cash paid Mrs H. R. C. Doubie her allowance from the income of the above Trust Funds	H. R. C. Doubie	7/46	X	100	"	"	✓	"	"	"	✓
		By cash paid Mrs S. Hawtin as an advance from the income of the above Trust Funds for May 1891	S. E. D Ray	7/60	X	30	"	"	✓	"	"	"	"
		By cash paid Mrs E. W. Hyter his subsistance allowance for May 1891	E. W. Hyter	6/282	X	25	"	"	✓	"	"	"	"
		By cash paid Balasoorharam all 1/3 of the balance of Interest for the use of the Charity Choultry and free School at Singaparamall for April 1891	A. C. Moorooyan. ewn Moodelly	7/61	X	12	6	10	✓	"	"	"	"
		By cash paid Balasoorha. paramall 1/3 of the balance of interest for her absolute use and benefit for April/91	Do	7/61	X	12	6	10	✓	"	"	"	"
				Rs		229	14	8		300	"	"	"
		By Balance		"		239	1	4		5587	11	9	1310700
				Rs		469	"	"		5887	11	9	1310700

May	4	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-											
		A 014677 of Red: 4% of 1879.				1000	"	"					
		" 042092 "				600	"	"					
						1600	"	"					
		Int: from 16 Janry 1891 to 1 May/91 Rs 18. 10. 8											
		Less Income Tax 0. 7. 6				18	3	2					
		Premium @ 5 3/4%				92	"	"	Cs: Govt Secy: Life Jo	7/56	"	"	"
		By stamps to receipt for Rs 35/	V. M. Jordon	7/63	X	1	"	"	✓	"	"	"	"

1891										
May	4			Forwards	274	1	4	5587 11 9	1312300	36
				£s	274	1	4	5587 11 9	1312300	36
May	5	To Balance of Cash & C. on hand brought down			224	"	4	3877 8 7	1312300	36
				£s	224	"	4	3877 8 7	1312300	36

1891				Forward	"	1	"	1710	3	2	"
May	4	By cash paid Bavanee Sunker Jos his allowance for the maintenance and support of Sadasiva Davy for April 91	Sadasiva Davy	7/10	50	"	"	"	"	"	"
				£ Rs	50	1	"	1710	3	2	"
		By Balance		"	224	"	4	3877	8	7	1312300
				£ Rs	274	1	4	5587	11	9	1312300
May	5	By cash paid the undermentioned Gardeners their wages for last month:-									
		Armogum	Ready for Spur	7/58	6	"	"	"	"	"	"
		Savaremutoo	Coulthurst	7/71	5	"	"	"	"	"	"
		Shoolay	Doubie	7/46	5	"	"	"	"	"	"
		Parthasarathy	Do	7/46	5	"	"	"	"	"	"
		By cash paid for the undermentioned articles for the house No. 7 in Hunteis Road Vepery									
		1 Wooprofe £	0 12 0								
		4 Pulleys	0 4 0	Do		7/46	1	"	"	"	"
		By cash paid A.C. Singaravelu 1/3d of the balance of interest for her absolute use and benefit for April 1891	A.C. Moorooga=velu Moodelly	7/61	12	6	10	"	"	"	"
		By cash paid postage on letter to Messrs Abraham & Co	P. Beaver	6/249	"	"	6	"	"	"	"
			£ Rs	34	7	4	"	"	"	"	"
		By Balance	"	189	9		3877	8	7	1312300	
			£ Rs	224	"	4	3877	8	7	1312300	

1891									
May	6	To Balance of Cash & P. on hands brought down				189	9 .	3877 8 7	1312300 . 36
		To cash received from Mrs.							
		E. Spotted being rent of premises							
		No. 7 Hunters Road. Vefery							
		for April 1891		H. R. C. Double	7/46	X 80			
		To cash received from Mr/s W.							
		L. Emery being rent of house							
		No. 11 Jerimahs Road. Vefery							
		for April 1891		Do	7/46	X 50			
					£s		3199	3877 8 7	1312300 . 36
May	8	To Balance of Cash & P. on hands brought down				161	13 5	3662 9	1312300 . 36
		To amount received from the							
		Military Secretary Govenmt.							
		House Votacaumuds being							
		Contribution from the							
		Government House Servants							
		for April 1891		Govt. House Pensions	7/32			42 12 4	
					£s		161 13 5	3704 13 1	1312300 . 36

1891													
May	6	By stamps to receipt for Rs 80/.	H.R.C. Doubie	7/46	X	1	"	"	"	"	"	"	✓
		By stamps to receipt for Rs 50/.	Do	7/46	X	1	"	"	"	"	"	"	✓
		By cash paid Government House Pensioners for last month under the terms of the Trust Deed	Govt House Pension	22 7/22	✓	1528	7	✓	"	"	"	"	"
		By cash paid Vijiaragavoolos his pension for last month under the terms of the Trust Deed	Do	7/22	✓	48	"	✓	"	"	"	"	"
		By cash paid the Managers Madras Mail for Acctg. house No. 25 in Rundall's Road, Vepery to Set	Bready for Prior	7/58	X	" 8	"	✓	"	"	"	"	"
		By amount paid H.G. Wedderburn Esq.r his Commission for last month	Sundry Trusts Enq.s	"	"	"	59	X	215	7	10	"	"
		By stamps to Cheque No 59	Sadasiva Dasy	7/10	X	" 1	"		"	"	"	"	"
						Rs 157 11 7			215	7	10	"	"
						" 161 13 5			3662	"	9	1312300	" 36
		By Balance				Rs 3199 "			3877	8	7	1312300	" 36
May	8	By stamps to receipt for Rs 43/12/4	Govt House P.s	2d 7/22	X	" 1	"		"	"	"	"	"
		By cash paid postage on Letter to the Military Secretary Government House. Ootacamund	Do	7/22	X	" " 6			"	"	"	"	"
						Rs " 1 6			"	"	"	"	"
						" 161 11 11			3704	13	1	1312300	" 36
		By Balance				Rs 161 13 5			3704	13	1	1312300	" 36

1891 May 9	To Balance of Cash & P. on hand brought down		161 11 11	3704 13 1	13,12,300	"	36
	To cash received from D. W. Emery Esqr being rent of premises in Tungumbakum High Road for April 1891 Emerson	7/64	150 " "	" " "	"	"	
	Rs		311 11 11	3704 13 1	1312300	"	36
May 11	To Balance of Cash & P. on hand brought down		269 10 11	3704 13 1	1312300	"	36
	To amount received from Revd W. Joss being rent of premises known as "Harrow Lodge" on the Vepery High Road for April 1891	Bready for Grotter 6/297	" " "	65 " "	"	"	

1891														
May	9	By stamps to receipt for Rs 150/.	Emerson	7/64	X	"	1	"	"	"	"	"	"	"
		By cash paid T. Rajamthumma Mudr. his allowance from 8 April to 8 May 1891 under the terms of the Trust Deed	T. Ruthna Mudr. for T. Rajamthumma	6/280		20	"	"	"	"	"	"	"	"
		By cash paid Papamall her allowance from 8 April to 8 May 1891 under the terms of the Trust Deeds.	T. Ruthna Mudr. for T. Papamall	7/68	X	15	"	"	"	"	"	"	"	"
		By cash paid T. Sooranamall her allowance from 8 April to 8 May 1891 under the terms of the Trust Deed	Do for Sooranamall	7/69	X	7	"	"	"	"	"	"	"	"
				Rs		42	1	"	"	"	"	"	"	"
		By Balance		"		269	10	11	3704	13	1	1312300	"	36
				Rs		311	11	11	3704	13	1	1312300	"	36
May	11	By stamps to receipt for Rs 65/.	Ready for Crotan	6/29	X	"	1	"	"	"	"	"	"	"
		By amount paid Mrs. M. Circle as a charitable don. ation in aid of the Jordon Refuge for May 1891	Moorat	7/66		"	"	"	60	X	50	"	"	"
		By stamps to Cheque No 60	Do	7/66	X	"	1	"	"	"	"	"	"	"
		By cash paid Muniatee Cummall the balance of interest on the above Trust Deeds to 1 May/91 less chgs	Bishops for Muniatee	6/88	X	77	6	10				"	"	"
		By cash paid Mrs V. M. Jordon the balance of rent of "Conny Villa" for last mth less Gardeners wages	V. M. Jordon	7/63	X	33	4	"				"	"	"
		By cash paid Kisleia bis' Mrs M. A. J. O'Connor under instructions from Mrs Prior	Ready for Prior	7/58	X	9	"	"				"	"	"
		By cash paid Gardener Moonsawmy for last month	Emerson	7/64	X	7	"	"				"	"	"
		By cash paid postage on letters to the Military Secretary Govt House Colaccamund	Govt House Pension	7/22	X	"	2	"				"	"	"
				Rs		126	14	10				50	"	"
		By Balance		"		142	12	1	3719	13	1	1312300	"	36

1891 May	12	To Balance of Cash & Co. on hands brought down			142	12	1	3719 13 1	1312300 . 36
				Rs	142	12	1	3719 13 1	1312300 . 36
May	14	To Balance of Cash & Co. on hands brought Down			142	12	1	3718 13 1	1312300 . 36
		To Nett interest to 1 May 1891 on G.P. Notes:-	Sundry Trusts	Ent.				1809 7 7	
		To Nett interest to 1 May 1891 on G.P. Notes	Do	Ent.				1322 7 8	
		To amount received from the Manager in India, Calcutta being 80% of the Premiums received on:-							
		Madras Policies from 13 to 20 April 91						1289. 2.3	
		" Policies from 21 to 30 April 91						1340 14 7	
		Madras Policies to 14 May 91						210 10 7	
								Pos: Govt Secy: Lr 99 7/56	
				Rs	142	12	1	9691 7 9	1312300 . 36
May	15	To Balance of Cash & Co. on hands brought down			142	6	1	9691 7 9	1312300 . 36
		To Nett Interest to 1 May 91 on G.P. Notes	Sundry Trusts	Ent.				2079 1 1	
				Rs	142	6	1	11770. 8 10	1312300 . 36

1891 May 12	By amount debited by the Bank of Madras being renewal fee on the undermentioned Gt. Note:- 133326 of 47 of 1865 Rs 1300. 046941	Cos: Govt Secy: Life Gs	7/56	"	"	"	1	"	"	"
			Rs	"	"	"	1	"	"	"
	By Balance			142	12	1	3718	13	1312300	" 36
			Rs	142	12	1	3719	13	1312300	" 36
May 14	By stamps affixed to Deposit Notes for Rs 2840. 11. 5	Cos: Govt Secy: Life Gs (Pb)	7/6	"	6	"	"	"	"	"
			Rs	"	6	"	"	"	"	"
	By Balance			142	6	1	9691	7	9 1312300	" 36
			Rs	142	12	1	9691	7	9 1312300	" 36
May 15	By Balance of Cash & Con hand			142	6	1	11770	8	10 1312300	" 36
			Rs	142	6	1	11770	8	10 1312300	" 36

1891 May 19	To Balance of Cash & P.s on hands brought down				142	6	1	11770	8	10	1312300	.	36
	To Nett interest to 15 April 1891 on the undermentioned 6% Municipal Debentures												
	No. 52.212 dated 15 Oct. 1885 for	Rs 1000	Rs	30	.	.							
	" 53.213	1	"	1000	.	30	.	.					
	" 54.214	1	"	1000	"	30	.	.					
						90	.	.					
	Comm: for amo under Rs 100/-				"	4	.	.					
								To K. Krishna Rao 6/295	"	"	"	89	12
					Rs								
						142	6	1	11860	4	10	1312300	. 36
May 20	To Balance of Cash & P.s on hands brought down				112	6	1	11860	4	10	1312300	.	36
	To amount of Cheque in favor of Parthasarathy Lyg.r				200	.	.						
					Rs								
						312	6	1	11860	4	10	1312300	. 36
May 21	To Balance of Cash & P.s on hands brought down				250	9	1	11660	4	10	1312300	.	36
	To nett interest to 1 May/91 on G. P. Notes												
								Sundry Trusts Enp.	"	"	"	744	2 2
					Rs								
						250	9	1	12404	7	.	1312300	. 36

1891											
May 19	By cash paid Mrs H. R. C. Doulie as an advance from her monthly allowance of £100/. due on the 1/proximo	H. R. C. Doulie	7/72	X	30	"	"	"	"	"	"
			£		30	"	"	"	"	"	"
	By Balance			"	112	6	1	11860	4	10	1312300	"	36
			£		142	6	1	11860	4	10	1312300	"	36
May 20	By amount of Cheque in favor of Parthasarathy Iyer				61			200	"	"	"	"	"
	By stamps to Cheque No 61	Bready for Crotor	7/85	X	1	"		"	"	"	"	"	"
	By cash paid Mrs L. A. Crotor being the balance of rent of "Harrow Lodge" in Jeremiah's Road. Tefery for April 1891	Do	7/85	X	61	12	"	"	"	"	"	"	"
			£		61	13	"	200	"	"	"	"	"
	By Balance			"	250	9	1	11660	4	10	1312300	"	36
			£		312	6	1	11860	4	10	1312300	"	36
May 21	By cash paid Mrs M. Harris as a charitable donation from the income of the above Trust Funds for the benefit of her grand children	S. M. Moorad	7/66	X	20	"	"	"	"	"	"	"	"
			£		20	"	"	"	"	"	"	"	"
	By Balance			"	230	9	1	12404	7	"	1312300	"	36
			£		250	9	1	12404	7	"	1312300	"	36

1891								
May 23	To Balance of Cash & Ps. on hands brought down		230	9	1	12404	7 . 1312300	36
	To amount received from Col:							
	Byng being rent of premises							
	No. 25 in Rundall's Road							
	Vellery for April 1891	Bready for Prior 7/58				100		
	To amount of Cheque No. 66 in favor of Parthasara							
	thy Iyengar	150						

£ 380 0/

1891													
May	23	By stamps to receipt for Rs 100 " " Bready for Spirs			7/58	"	1	"					
		By amount of Cheque in favor of L. Parthasarathy Lyg^r				"	"	66	150	"	"	"	
		By stamps to Cheque No 66	Coleman for Burgess		7/18	"	1	"					
		By amount paid Messrs: Parry & Co^s being the balance of interest realized on the above Trust Funds to 1 May 1891	Lieut Col: E. A McCurdy		6/201	"	"	62	585	8	2	"	
		By stamps to Cheque No 62	Do		6/201	"	1	"					
		By amount paid Messrs Aylmer Hurst & Co^s being the balance of interest on the above Trust Funds to 1st May 1891 less Charges	Countess Dufferins Funds		6/11	"	"	63	307	4	11	"	
		By stamps to Cheque No 63	Do		6/11	"	1	"					
		By amount paid Mrs A. Brown being the balance of interest on the above Trust Funds to 1 February 1891 less O.T.C.	Coleman for A. Brown		7/51	"	"	64	434	4	8	"	
		By stamps to Cheque No 64	Do		7/51	"	1	"					
		By amount remitted to the India Office London by a Bill of Exchange for £14. 16. 1 Ex 1/4 3/4 being the balance of Interest on the Trust Funds to 1 May 1891 less O.T. Com: payable to Mrs Lazar.	Lazar D. Lazar		7/13	"	"	65	212	2	2	"	
		By stamps to Cheque No 65			7/13	"	1	"					
		By amount paid S. Venkatak. ishnamah Chetty & Venc. alahrishnamah Chetty and R. Venkatachellum Chetty the balance of Interest to 1 May 1891 less Charges	G. Ramasawmy Chetty		6/117	"	"	67	311	1	7	"	
		By stamps to Cheque No 67	Do		6/117	"	1	"					
		By cash remitted by Telegraph Money Order as an advance from the Interest of the above Trust Funds	Coleman for Burgess		7/18	125	"	"					
		By cash paid Commission on Telegraph Money Order for Rs 125/.	Do		7/18	2	4	"					
						127	11	"	2000	5	6	"	

1891		Forwards	380	9	1	12504	7	.	1312300	. 36
			£s 380	9	1	12504	7	.	1312300	. 36
May 26	To Balance of Cash ~~7.10~~ on hand brought down		227	6	7	10504	1	6	1312300	. 36

				Forward	127	11	"	2000	5	6	"	"	"
1891 May 23	By cash remitted by Post Office Money Order to Kamala Bai being her allowance for the month of May 1891 under the terms of the Trust Deed		N. Krishna Rao	6/295	25	"	"	"	"	"	"	"
	By cash paid Commission on Money Order		Do	6/295	"	4	"	"	"	"	"	"
	By cash paid postage on letters to:-		Do	6/295	"	6	"	"	"	"	"	"
	Kamala Bai		Do	6/295	"	6	"	"	"	"	"	"
	Mrs A. Brown		Coleman for Brown	7/51	"	1	"	"	"	"	"	"
	" H. J. Burgess		" for Burgess	7/18	"	1	"	"	"	"	"	"
	Messrs Abraham & Co		Paul Beaver	6/249	"	6	"	"	"	"	"	"
	Mrs P. Beaver		Do	6/249	"	6	"	"	"	"	"	"
	The Manager in India		Cos: Govt Secy Life Fd	7/6	"	6	"	"	"	"	"	"
				Rs	153	2	6	2000	5	6	"	"	"
	By Balance				227	6	7	10504	1	6	1312300	"	36
				Rs	380	9	1	12504	7	"	1312300	"	36
May 26	By cash paid Mrs Maules in advance from the income of the Trust Funds		S. E. D Ray	7/60	30	"	"	"	"	"	"	"	"
	By amount paid Mrs E.K. Muller being the balance of Interest on the above Trust Funds to 1 May/91 less O. Fs Commission		E.K. Martin	6/198	"	"	"	68	98	12	"	"	"
			Do	6/198	"	1	"	"	"	"	"	"	"
	By cash to Cheque No 68 By amount paid Revd B. Peach as a donation to the Poor Schools in connection with Christ Church		S. M. Moosa	7/66	"	"	"	69	100	"	"	"	"
			Do	7/66	"	1	"						
	By cash to Cheque No 69 By amount paid the Honry Secretary Friends in Need Society as a charitable contribution		Do	7/66	"	"	"	70	500	"	"		
			Do	7/66	"	1	"						
	By cash to Cheque No 70 By amount paid The Very Revd J. Mayer as a contribution towards the Orphanage in connection with the		Do	7/66	"	"	"	71	100	"	"		

1891 May 26		Forwards	227	6 7	10504	1 6 13/12300	36
			Rs 227	6 7	10504	1 6 13/12300	36
May 27	To Balance of Cash & P. on hands brought down		197	2 1	9705	5 6 13/12300	36
	To amount received from the Managers in India, Calcutta being 80% of the premiums received on:-						
	Madras Policy believed April & May 1891	374 7 4					
	" from 1 to 8 " May 1891	403 11 6					
	" 16 14 May 91.	84 1 7	Rs: Govt Secy L/c 92 7/82				
			Rs	862	4 5	"	"
			Rs 197	2 1	10567	9 11 13/12300	36
May 29	To Balance of Cash & P. on hands brought down		196	8 7	10637	4 8 13/12300	36
	To amount received from Mes: Abraham & Co. being rent of house in Bangalore up to 30 April 1891 less chgs as per account	Paul Beaver 6/249					
			"	"	22	7 7	
	To amount of Cheque in favor of P. Parthasarathy Iyenga	150	"	"			
	To amount of principals on the undermentioned Govt. P. Notes purchased by the Bank of Madras:-						
	A029240 of Govt: 4% of 79 Rs 2000						
	MA000371 " " 2000						
	A025929 " " 600	Rs: Govt					

			Forward			30	3	"	798	12	"
1891 May 26	By stamps to Cheque No 71	S. M. Moorat	7/66	X	"	1	"				
	By cash paid postage on letter to the Manager in India	P. & O. Steam Co.	7/66	X	"	"	6				
			Rs			30	4	6	798	12	"
	By Balance		"			197	2	1	9705	5	6
			Rs			227	6	7	10504	1	6

May 27	By stamps affixed to deposit Notes for Rs 862. 4. 5													
	By amount paid the Dy:- Traffic Manager, M. R. Company being the excess of purchase of Government Promissory Note of the Deposit Money of Rs 500/- on a/c of Mr. M. Maules	Los: Govt Secy: Life Do	7/66	X	"	6	"							
		S. E. D. Kay	7/60		"	"	"	72	X	30	6	3	"	"
	By stamps to Cheque No 72	Do	7/60	X	"	1	"							
	By cash paid postage on letters to:- Mrs E. R. Wheeler	E. R. Martin	6/198	X	"	1	"							
	Col: T. R. Byng	Ready for Spur	7/58	X	"	"	6							
	The Manager in India	Los: Govt Secy: Life Do	7/87	X	"	1	"							
			Rs		"	9	6		30	5	3	"	"	"
	By Balance		"			196	8	7	10537	4	8	1312300	"	36
			Rs			197	2	1	10567	9	11	1312300	"	36

May 29	By stamps to receipt for Rs 22. 7. 7	Paul Beare	6/249	X	"	1	"							
	By amount of Cheque in favor of Parthasarathy Iyr.	"	"	"	73	X	150	"	"					
	By stamps to Cheque No 73	Double	7/72	X	"	1	"							
	By amount debited by the Bank of Madras for the purchase of the undermtd. G. P. Ns:-													
	A029240 of red 4% of 1879					2000	"	"						
	MA 000371 "					2000	"	"						
	A025929 "					600	"	"						
	Prem: @ 6 3/16 %					4600	"	"						
	Int: from 16 Jany 91 @ 26 May 91 Rs 66. 7. 1					284	10	"						
	Less Income Tax 1. 11. 6. 6411 7					4884	10	"						
		Los: Govt Secy Life Do	7/82		"	"	"		X	4949	5	7	"	"

1891			Forward	346	8	7	10559	12	3 1316900	. 36
			Rs	346	8	7	10559	12	3 1316900	. 36
May 30	To Balance of Cash & Co. on hand brought down			346	6	7	5458	6	8 1316900	. 36
	To amount of principal on the undermentioned G. P. Note purchased by the Bank of Madras:-									
	A041067 of Red. 4% of 1879	Cos: Govt Secy: Life 3d 7/82								. . X 800 . .
			Rs	346	6	7	5458	6	8 1317700	. 36
June 1	To Balance of Cash & Co. on hand brought down			346	6	7	4596	15	6 1317700	. 36
	To cash received from F. H. Emery Esq. being rent of premises in Nungumbakum for May/91 Emerson			7/64			150			. . . . .

			Forward	"	2 "	5099	5	7	"	"
1891										
May 29	By amount debited by the Bank of Madras being renewal fee on the undermentioned G.P.Notes:									
	No 133820 of 4% of 65 Rs 500/.		E. M. Hyder	6/282	" " "		1	"	"	"
	" 134020 " " 1000		Ruthnaswamy for Swamy	7/69	" " "		1	"	"	"
	154154									
	049337									
				Rs	" 2 "		5101	5	7	"
	By Balance				" 346	6	7	5458	6	8	1316900	"	36
				£ Rs	346	8	7	10559	12	3	1316900	"	36
May 30	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Note:-									
	A 041067 of Red: 4% of 1879 Rs 800 " "									
	Premium @ 6¼% 50 " "									
	850 " "									
	Int: from 16 Jany to 28 May 1891. Rs 11. 11. 9									
	Less Income Tax 0. 4. 7 11 7 2		Los: Govt Secy: Life Fd	7/82	" " "		861	7	2	"	"	"
				Rs	" " "		861	7	2	"	"	"
	By Balance				" 346	6	7	4596	15	6	1317700	"	36
				£ Rs	346	6	7	5458	6	8	1317700	"	36.
June 1	By stamps to receipt for Rs 150		Emerson	7/64	" 1 "					
	By cash paid Mr. F. Burr. Committee for the maintenance and support of Miss Englebright for June 1891		Englebright	7/53	50 " "					
	By cash paid Mrs H. B. C. Doubie her allowance from the income of the Trust Funds less Rs 30/. advanced		H. B. C. Doubie	7/72	70 " "					
	By cash paid Balasoomiha. ramaul 1/3 of the balance of interest for her absolute use and benefit for May 1891.		A. C. Moorooga.							
	By cash paid Balasoomiharamaul 1/3 of the balance of Interest for the use of the Charity Chowlly Free School for May 1891		Do	7/61	12 6 10					
			Chowlly Moodelly							

1891		Forward	4966	7	4596	15	6	1317700	36

		£s	4966	7	4596	15	6	1317700	36
June 3	To Balance of Cash & P.O. on hands brought down	275	13	5	4446	15	6	1317700	36
	To cash received from H.C. E. Clarke being rent of premises known as Conny Hills in Runcorn Court for May 1891 less Landens wages								
		35	"	"	"	"	"	"	"
		£s	310	13	5	4446	15	6	1317700	36

			Forward			144	14	8	"	"	"	"
1891												
June 1	By cash paid Balance Sundries for his allowance from the income of the Trust Funds for May 1891	Sadasiva Dawy	7/10	X	50	"	"	"	"	"	"	"
	By cash paid Mr. E. H. Hyder his subsistance allowance for the month of June 1891	E. H. Hyder	6/282	X	25	"	"	"	"	"	"	"
	By cash paid for the cost of Telegram to the Manager in India, Calcutta	for. Sec. Govt.	7/87	X	"	8	"	"	"	"	"	"
	By cash paid postage on letter to the Manager in India Calcutta	Do	7/87	X	"	1	"	"	"	"	"	"
	By cash paid postage on letter to Mr. T. Waller	Bishop for Kumgalu	6/88	X	"	"	6	"	"	"	"	"
	By amount paid Mrs. V. A. Dwyer as an advance from the income due next month on the above Trust Funds	V. A. Dwyer	6/210		"	"	74	X	150	"	"	"
	By stamps to Cheque No. 74	Do	6/210	X	"	1	"	"	"	"	"	"
					Rs	220	9	2	150	"	"	"
					"	275	13	5	4446	15	6	1317700	"	36
	By Balance				Rs	496	6	7	4596	15	6	1317700	"	36
June 3	By stamps to receipt for Rs 35/.	V. M. Jordan	7/63	X	"	1	"	"	"	"	"	"	"
	By cash paid A. C. Singara. mall 1/3 of the balance of interest for her absolute use & benefit for May/91 as one Mood.	A. C. Moorooj. Mood.	7/61	X	12	6	10	"	"	"	"	"
					Rs	12	7	10	"	"	"	"	"	"
	By Balance				"	298	5	7	4446	15	6	1317700	"	36
					Rs	310	13	5	4446	15	6	1317700	"	36

1891									
June 4	To Balance of Cash & C. on hands brought down			298	5	7	4446 15 6	1317700	36
	To amount received from The Revd. W. Joss being rent of "Harrow Lodge" on the Vefsey High Road for May 1891 Bready for Croton 7/85						65		
				£s	298	5	7 4511 15 6	1317700	36
June 5	To Balance of Cash & C. on hands brought down			298	4	7	4511 14 6	1317700	36
				£s	298	4	7 4511 14 6	1317700	36

1891											
June 4	By stamps to receipt for Rs 65 ..	Ready for Letter	7/85	"	1	"	"	"	"	"	"
	By amount debited by the Bank										
	of Madras for receipt stamps										
	affixed to the Interest										
	receipt on 6% Debentures	A. Krishna Rao	6/295	"	"	"	1	"	"	"	"
				Rs	"	1	"	"	1	"	"	"	"
				"	298	4	7	4511	14	6	1317700	"	36
	By Balance			Rs	298	5	7	4511	15	6	1317700	"	36
June 6	By cash paid the undermention-										
	ed Sundeners for last month's:										
	Savarimoothu	Coolies	7/71	"	5	"	"	"	"	"	"
	Arumugum	Ready for Spin	7/58	"	6	"	"	"	"	"	"
	Pachaisamy	H. K. K. Double	7/72	"	5	"	"	"	"	"	"
	Sholay	Do	7/72	"	5	"	"	"	"	"	"
	Muniswamy	Emerson	7/64	"	7	"	"	"	"	"	"
	By cash paid for the purchase										
	of Tar for the use of the										
	flooring to the Building										
	on the Terrace of the house	Coolies	7/71	"	4	"	"	"	"	"	"
	By cash paid for Iron										
	rings to be imbedded in										
	wood to secure the blinds										
	of the house No 7 Hunti-										
	ers Road Vepery	H. K. K. Double	7/72	"	8	"	"	"	"	"	"
	By cash paid postage on										
	letter to Mrs. Baillie	Bishops for									
	Bangalore	Mangalore	6/88	"	"	6	"	"	"	"	"	"
				Rs	28	12	6	"	"	"	"	"	"
	By Balance			"	269	8	1	4511	14	6	1317700	"	36
				Rs	298	4	7	4511	14	6	1317700	"	36

1891										
June 6	To Balance of Cash &c. on hand brought down			£	269	8	1	4511 14 6	1317700	36
	To amount received from the Military Secretary, Govt. House, Potacamund being Contribution from and fines levied on Government House Servants for May 1891.	Govt. House Pension	9/9 7/22	"	"	"	X	4762	"	"
				£	269	8	1	4559 4 8	1317700	36
June 8	To Balance of Cash &c. on hand brought down			£	85	7	6	4511 1 9	1317700	36
	To Cash received from Mr. H. L. Emery being rent of house No. 11 Jeremiah's Road. Ootacamund for May 1891	H.R.C. Double	7/72		50	"	"	"	"	"
				£	135	7	6	4511 1 9	1317700	36

1891													
June 6	By stamps to receipt for £ 47 6 2		Govt House Pension	7/22		1	"		"	"	"	"	
	By cash remitted by Post Office Money Order to Mrs Paul Beaver being the balance of rents of "Hope Lodge" to 30th April 1891 less Charges		Paul Beaver	6/249		21	5	6	"	"	"	"	
	By cash paid Government House Pensioners for last month under the terms of the Trust Deeds.		Govt House Pension	7/22		162	6	7	"	"	"	"	
	By amount paid Messrs Barclay Morgan & Co's being 4th, 5th, 6th and final Dividends received from the Official Liquidators of the Orient Bank Corpn		Mahony	7/80		"	"	75	48	2	11	"	"
	By stamps to Cheque No 75		Do	7/80		1	"		"	"	"	"	"
	By cash paid postage on letters to:-												
	Messrs Abrahams & Co		Paul Beaver	6/249		1	"		"	"	"	"	"
	Mrs Paul Beaver		Do	6/249		1	"		"	"	"	"	"
	D Rees Esqr		Countess Dufferin	6/11		"	"	6	"	"	"	"	"
					£	184	"	7	48	2	11	"	"
						85	7	6	4511	1	9	1317700	36
	By Balance				£	269	8	1	4559	4	8	1317700	36
June 8	By stamps to receipt for £ 50		H.R.H. Duchess	7/72		1	"		"	"	"	"	"
	By cash paid Mrs V. M. Jordon being the balance of rent of "Conny Ville" in Punnewalum for last month less Sanderson wages and Official Justice's Commission		V. M. Jordon	7/63		33	"		"	"	"	"	"
					£	33	1	"	"	"	"	"	"
						102	6	6	4511	1	9	1317700	36
	By Balance				£	135	7	6	4511	1	9	1317700	36

1891 June	9	To Balance of Cash & P. on hand brought down	102	6	6	4511	1	9	1317700	.	36
			Rs 102	6	6	4511	1	9	1317700	.	
June	10	To Balance of Cash & P. on hands brought down	102	3	.	4131	2	11	1317700	.	
		To cash received from M/s. G. Spotted being rent of house No. 7 Hunter's Road. Vepery for May 1891.									
		To amount of Cheque No. 79 in favor of Parthasarathy Iyengar									
			Rs 332	3	.	4131	2	11	1317700		

1891												
June	9	By amount paid Official Trustee's Commission as per Cheque No. 76 and 77 for last month	Sundry Trusts	Enty	"	"	"	205	9	"	"	"
		By stamps to Cheque No. 76	Fischer	6/174	"	1	"	"	"	"	"	"
		By stamps to Cheque No. 77	H.R.C. Doubie	7/72	"	1	"	"	"	"	"	"
		By amount remitted to the India Office London by a Bill of Exchange for £12.4.3 Rs 1/4 3/16 being the balance of interest on the Trust Funds to 1 May 1891 less Official Trustee's Commission and payable to Mrs Stubington	Fischer	6/174	"	"	78	174	5	10	"	"
			Do	6/174	"	1	"	"	"	"	"	"
		By stamps to Cheque No. 78										
		By cash paid postage on letter to the Military Secretary Government House Ootacamund	Govt House Pension	7/22	"	"	6	"	"	"	"	"
				Rs	"	3	6	379	14	10	"	"
		By Balance			"	102	3	4131	2	11	1317700	36
				Rs	102	6	6	4511	1	9	1317700	36
June	10	By stamps to receipt for Rs 80/.	H.R.C. Doubie	7/72	"	1	"	"	"	"	"	"
		By amount of Cheque in favor of Varthasarathy Iyer			"	"	79	150	"	"	"	"
		By stamps to Cheque No. 79	Bready for Crober	7/85	"	1	"	"	"	"	"	"
		By amount paid Mrs C. Firth as a charitable donation in aid of the Gordon Refuge for June 1891	S.M. Moorat	7/66	"	"	80	50	"	"	"	"
			Do	7/66	"	1	"	"	"	"	"	"
		By stamps to Cheque No. 80										
		By cash paid Mrs S. Mantel as an advance from the income of the Trust Funds due 1 proximo	S.E. D Ray	7/60	"	"	30	"	"	"	"	"
		By cash paid Mrs S. Mantel being the amount deducted by the Railway authorities from Mrs Mantel's Salary to meet the purchase of Government promissory note for Rs 500/.	Do	7/60	"	6	"	"	"	"	"	"
				Rs	36	3	"	200	"	"	"	"

June 10			Forward	332 3	4131 2 11	1317700	36
			£	332 3	4131 2 11	1317700	36
June 11	To Balance of Cash & P. on hand brought down			286 8 5	3931 2 11	1317700	36
	To amount received from the Managers in India, Calcutta being 80% of the premiums received on:-						
	No. Policy believed April and May 1891	214 11 9					
	" from 11 to 30 May 1891	874 12 5	Los: Govt. Secy: Life Pf. 7/82		1089 8 2		
	To amount received from the Managers in India, Calcutta being the Official Trustee's Commission to March/91 and Petties to April 1891		Do (Pf.) 7/87		74 9 11		
			£	286 8 5	5095 5	1317700	36

			Forward	363	"	200	"	"	"
June 10	By cash paid Mrs C. M. L Berlie being the balance of interest on the Trust Funds 1st May 1891 less Official Trustees Commission	Berlie	6/220	977		"	"	"	"
			£	45	10 7	200	"	"	"
	By Balance		"	286	8 5	3931	2 11	1317700	" 36
			£	332	3 "	4131	2 11	1317700	" 36
June 11	By stamps affixed to Deposit Notes for £ 1089. 8. 2								
	By stamps to receipt for £ 74 9 11								
	By stamps to surrender receipt for £ 412. 8. 0								
	By cash paid Mrs L. A. Crother being the balance of rent of "Narrow Lodge" for last month								
	By cash paid Mrs M. A. J. O'Connor under instructions from Mrs Annie Prior								
	By cash paid the Agra Bank Limited for Credit of the Company being surrender of Mrs F. E. Eliot's Policy								
	By stamps to Cheque No 81								
	By cash paid for a bearing letter from Mrs H. Baillie Bishop for Baugalore								
		Los: fort Secy: Life Do (Re)	7/87	"	4 "	"	"	"	"
		Do	7/87	"	1 "	"	"	"	"
		Do	7/87	"	1 "	"	"	"	"
		Bready for Crother	7/85	61	12 "	"	"	"	"
		Bready for Prior	7/58	"	9 "	"	"	"	"
		Los: fort Secy: Life Do	7/82	"	" 81	168	4 "	"	"
		Do	(Re) 7/87	"	1 "	"	"	"	"
		Bishop for Mungalee	6/88	"	1 "	"	"	"	"
		£		71	4 "	168	4 "	"	"
	By Balance	"		215	4 5	4927	1 "	1317700	" 36
		£		286	8 5	5095	5 "	1317700	" 36

1891 June	12	To Balance of Cash & P.O. on hand brought down	215	4	5	4927	1 . 1317700	.	36
			£s 215	4	5	4927	1 . 1317700	.	36
June	15	To Balance of Cash & P.O. on hand brought down	215	2	5	4927	1 . 1317700	.	36
			£s 215	2	5	4927	1 . 1317700	.	36

1891										
June 12	By cash paid postage on letters to the Managers in India	Cos: for. Secy Life 33 (Pg)	7/87	£	2					
				£	2					
	By Balance			£	215	2	5	4927 1	1317700	36
				£	215	4	5	4927 1	1317700	36
June 15	By amount remitted to the India Office London by a bill of Exc: for £14. 1. 3 Exc 1/4 7/8 being the rent of premises No. 25 Rundall Road Vepery for January 25 days in March & for April 1891 less charges									
	By stamps to Cheque No. 82	Brady for Prior	7/58				82	200		
	By cash paid T. Rajanthiruvu Mudr. his allowance from 8 May to 8 June 1891 under the terms of the trust deed	Do	7/58		1					
	By cash paid Pauparnall her allowance from 8 May to 8 June 1891 under the terms of the Trust Deed	T. Ruthna Mudr. for Rajanthiruvu	6/28		20					
	By cash paid Swarnamall her allowance from 8 May to 8 June 1891 under the terms of the Trust Deed	T. Ruthna Mudr. for Pauparnall	7/68		15					
	By cash paid Mrs. H. R. Co. Doubles as an advance from her allowance due 1 proximo	T. Ruthna Mudr. for Swarnamall	7/69		7					
	By cash paid postage on letters to:	H. R. C. Doubles	7/72		30					
	Mrs A. Finch	S. H. Moorat	7/66		6					
	" F. Reynolds	Bishop for Immigrates	7/91		1					
				£	72	2	6	200		
	By Balance			£	142	15	11	4727 1	1317700	36
				£	215	2	5	4927 1	1317700	36

Jr.	June 16	To Balance of Cash & Co. on hand brought down	142	15	11	4727	1	1317700
		To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-						
		A 042552 of 1st reb: 4% @ 79 Rs 200						
		" 014257 " " " 700 Los Govt Secy: Lisbon 7/82						900
		Rs	142	15	11	4727	1	1318600
	June 17	To Balance of Cash & Co. on hand brought down	142	15	11	3749	11 8	1318600
		Rs	142	15	11	3749	11 8	1318600
	June 18	To Balance of Cash & Co. on hand brought down	112	15	5	3749	11 8	1318600
		Rs	112	15	5	3749	11 8	1318600

June 16	By amount debited by the Bank of Madras for the purchase of the undermentioned Gt. Notes:-											
	A042652 of 1st Feb: 4% of 1879	Rs	200	"	"							
	014257 " "	"	700	"	"							
			900	"	"							
	Premium @ 7%		63	"	"							
			963	"	"							
	Int: Grom 16 Janry/91 to 13 June/91 Rs 14. 11. 2											
	Less Income Tax 0. 5. 10		14	5	4	Los: Govt Secy: Life Pn	7/82	"	"	"	977	5 4
		Rs	"	"	"						977	5 4
	By Balance	"	142	15	11						3749	11 8
		Rs	142	15	11						4727	1 "

											1318600	"	36	
June 17	By cash paid Mrs S. Mantel as a further advance from the income of the Trust Pn.	S. E. D. Ray	7/60	30	"	"								
	By cash paid per book post addressed to Mrs Prior	Ready for Prior	7/66	"	"	6								
		Rs		30	"	6								
	By Balance	"		112	15	5					3749	11 8		
		Rs		142	15	11					3749	11 8	1318600	" 36
June 18	By cash remitted by Post Office Money Order to Ramala Bai, being her allowance for June 1891 under the terms of the Trust Deed	A. Krishna Rao	7/89	25	"	"								
	By cash paid Commission on Money Order for Rs 25/.	Do	7/89	"	4	"								
	By cash paid postage on letter to Ramala Bai	Do	7/89	"	"	6								
		Rs		25	4	6								
	By Balance	"		87	10	11					3749	11 8		
		Rs		112	15	5					3749	11 8	1318600	" 36

June 20	To Balance of Cash & Co. on hand brought down			87	10 11	3749 11 8	1318600 . 3
	To amount of principal of the undermentioned G. P. Note sold by the Bank of Madras						
	189721 of 4% of 1865 Rs	5000 . .					
	premium @ 7/3/8%	368 12 .					
		5368 12 .					
	Int. from 1 May 1891						
	@ 19 June/91 Rs 26. 10. 8						
	Income Tax	0. 10. 10	25 15 10				
	Brokerage @ 1/16%	5394 11 10	3 2 .	S. E. & Ray 7/60			Rs 5391 9 10 . .
				Rs	87 10 11	9141 5 6	1318600 .
June 22	To Balance of Cash & Co. on hand brought down			67	10 11	9141 5 6	1313600 . 3
	To cash received from the Military Secretary to His Excellency the Governor of Madras on account of the above Trust Estate	Govt. House Pension @ 7/22	3 10 .				
		Rs		71	4 11	9141 5 6	1313600 .
June 23	To Balance of Cash & Co. on hand brought down			71	3 11	9020 . 9	1313600 .
	To amount of Cheque No. 84 in favour of S. Peters		150 . .				
		Rs		221	3 11	9020 . 9	1313600 .

June 20	By amount of principal of the undermentioned G.P. Note sold by the Bank of Madras 189721 of 4% of 1865	S.E.D. Ray	7/60	"	"	"	"	5000	"	"
	By cash paid Dhunnalingum as an advance for supplying new Bamboo mats to three rooms verandahs and to repair the pattah matting in another room of house No 7 no Hunters Road as per estimate dated 20 June	H.R.C. Doutre	7/72	20	"	"	"	"	"	✓
				Rs 20	"	"	"	"	5000	"	"
	By Balance			" 67	10	11	9141	5	6 1313600	"	36
				Rs 87	10	11	9141	5	6 1318600	"	36
June 22	By amount paid Mrs C.L. Waller being the balance of interest on the Trust Funds to 1 May 1891 less Official Justice's Commission By stamps to Cheque No 83	J.P. Waller	7/12	"	"	"	83	121	4 9	"	"
		Do	7/12	"	1	"		"	"	"	"
				Rs	"	1	"	121	4 9	"	"
	By Balance			" 71	3	11	9020	"	9 1313600	"	36
				Rs 71	4	11	9141	5	6 1313600	"	36
June 23	By amount of Cheque in favor of S. Peters			"	"	"	84	150	" "	"	"
	By stamps to Cheque No 84	Doutre	7/12	"	1	"		"	"	"	✓
	By cash paid for insufficient postage on letter from Mrs Arathoon for R.A. Wood		7/16	"	46			"	"	"	"
	R. A. Wood			Rs	"	5	6	150	" "	"	"
	By Balance			" 220	14	5	8870	"	9 1313600	"	36
				Rs 221	3	11	9020	"	9 1313600	"	36

1891

June 24 To Balance of Cash & P. on hand brought down 220 14 5 8870 . 9 1313600 . 36
To amount received from the
Manager in India, Calcutta
being 80% of the premiums
received on:-
M. Policy from 21 to 29 May 513 98
" " 1905 June 475 12 .
" " 20 to 10 June 1014 15 3 Los: Govt Secy: Life Do 7/82 " " " 2004 4 11 . . "

Rs 220 14 5 10874 6 8 13,13,600 . 36

June 25 To Balance of Cash & P. on hand brought down 202 . 6 10,874 6 8 13,13,600 . 36
To amount of principal on
the undermentioned G.
P. Notes purchased by the
Board of Madras:-
A042650 of Rec: 4% of 1877. 3000
" 028157 " 1500 S. E. D Ray 7/60 " " " / " " " X 4500 . "

Rs 202 . 6 10874 5 8 1318100 . 36

June 26 To Balance of Cash & P. on hand brought down 201 14 11 5952 7 11 1318100 " 36

Rs 201 14 11 5952 7 11 1318100 " 36

1891 June 24	By stamps affixed to Deposit Notes for Rs 2004. 4. 11											
	By cash paid Dhurmalingum as further advance for the cost of repairing &c the house No 7 in Hunters Road. Vepery as per estimate dated 20 June	H. R. C. Doubis	7/72	18	8	"						
			Rs	18	14	"						
			"	202	"	5		10874	5	8	1313600	" 36
	By Balance		Rs	220	14	5		10874	5	8	1313600	" 36
June 25	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes as per contra:- Rs 4500 " " Premium @ 8% " 360 " " 4860 " " Int: from 16 Janry/91 @ 23 June/91 Rs 63. 8. 0 Less Income Tax 1. 10. 3 61 13 9	S. E. D Ray	7/60	"	"	"		4921	13	9	"	"
	By cash paid postage on letters &c:- The Military Secretary J. D. Rees Esqr.	Govt House Peons do	7/22	"	1	"						
		Countess Dufferins do	6/11	"	"	6						
			Rs	"	1	6		4921	13	9	"	"
	By Balance		"	201	14	11		5952	7	11	1318100	" 36
			Rs	202	"	5		10874	5	8	1318100	" 36
June 26	By cash paid postage on letters &c for books sent to the Manager in India, Calcutta	Cos: Govt Secy: Life do	7/87	"	1	"						
			Rs	"	1	"						
	By Balance		"	201	13	11		5952	7	11	1318100	" 36
			Rs	201	14	11		5952	7	11	1318100	" 36

J. 1891 June 29	To Balance of Cash & P. on hand brought down		201	13	11	5962	7 11	1318100 . 36
	To amount received from F. Nash Esqr. by a bill of Exchange on the Agra Bank Limited being the amount of premium payable for the half year ending 31 December/91 on policy No 1131 for Rs 10,000	M/s F. Nash 6/23					₹ 61 8 .	
		Rs	201	13	11	6013	15 11	1318100 . 36
June 30	To Balance of Cash & P. on hand brought dn		159	12	11	6013	15 11	1318100 . 36
		Rs						

1891													
June 29	By stamps to receipt for Rs 61 8 "	F. Nash	6/233	X	1	"	"	"	"	"	"	"	
	By cash paid Thurmalingum as a further advance in of the cost of sinking a new well into the compound of the house in Hunter's Road, as per estimate dated 20 June/91	H. C. C. Doubre	6/72	X	32	"	"	"	"	"	"	"	✓
	By cash paid Thurmalingum a further advance of cost of repairing and supplying pattaw mats to the rooms of the house in Hunter's Road. Vepery as per estimate dated 20 June 1891.	Do	7/73	X	10	"	"	"	"	"	"	"	✓
		Rs			42	1	"	"	"	"	"	"	"
	By Balance				159	12	11	6013	15	11	1318100	"	36
		Rs			201	13	11	6013	15	11	1318100	"	36
June 30	By amount paid the Madras Municipal Commission being taxes for the 1 half year ending 1891/92 on the undermentioned premises:-												
	No 4 Jeminiah's Road. Vepery	Bready for Crotches	7/85	"	"	"			59	7	7	"	"	"
	25 Rundall's Road. Vepery	Bready for Prior	7/59	"	"	"			91	8	"	"	"	"
	" 13 " "	Coulthups	7/71	"	"	"			59	7	7	"	"	"
	3 Harris Road. Covdoorfett	R. S. M. Taylor	7/43	"	"	"			13	11	7	"	"	"
	35 Moocatalls Road	Jordon	7/63	"	"	"			36	9	7	"	"	"
	By stamps to Cheque No 85	Coulthups	7/71	X	"	1	"		"	"	"	"	"	"
	By amount paid the Madras Equitable Assurance Socy: being the amount of premium for the 1/2 year ending 31 December 1891 on the life of Mr. F. Nash for Rs 10,000/.	F. Nash	6/233	"	"	"	86	X	61	8	"	"	"	"
	By stamps to Cheque No 86	Do	6/233	X	"	1	"		"	"	"	"	"	"
		Rs			"	2	"		322	4	4	"	"	"
	By Balance				"	159	10	11	5691	11	7	1318100	"	36
		Rs			159	12	11		6013	15	11	1318100	"	36

1891											
July	1	To Balances of Cash & Co.s on hand brought down	159	10	11	5691	11	7	13 18 100	.	36
		To amount of Cheque No. 87 in favor of Varthaca. chy Iyengar	1250	.	.	"	"	"	"	"	"
July	2	To Balances of Cash & Co.s on hand brought down	409	10	11	5691	11	7	13.18.100	.	36
			197	6	11	5441	11	7	13 18 100	.	36

1891																		
July	1	By amount of Cheque in favor of Parthasarathy							"	"	"	87	250	"	"	"	"	"
		By stamps to Cheque No 87	Englebright	7/53					"	1	"		"	"	"	"	"	"
		By cash paid Mrs F. Burrs Committee, for the maint. enance and support of Miss Englebright for July	Do	7/53					50	"	"		"	"	"	"	"	"
		By cash paid Mrs K. B. C. Doubie her allowance from the income of the above Trust Funds less Rs 30/ on account of advance	K. B. C. Doubie	7/73					70	"	"		"	"	"	"	"	"
		By cash paid Mrs V. M. Jordon being the balance of interest on the above Trust Funds to 30 June/91 less O. Rs Commission	V. M. Jordon	7/63					36	14	"		"	"	"	"	"	"
		By cash paid Mrs E. H. Hyter being his subsistance allowance for July 1891	E. H. Hyter	6/282					25	"	"		"	"	"	"	"	"
		By cash paid Mrs S. Maulds as an advance from the Trust Funds payable on 1 November next	S. E. D. Kay	7/60					30	"	"		"	"	"	"	"	"
		By cash paid postage on letters to:-																
		Mrs R. A. Wood	Arathoon for wood	7/15					"	2	6		"	"	"	"	"	"
		Mrs F. Nash	Mrs F. Nash	6/233					"	2	6		"	"	"	"	"	"
					Rs				212	4	"		250	"	"	"	"	"
		By Balance							197	6	11		5441	11	7	1318100	"	36
					Rs				409	10	11		5691	11	7	1318100	"	36
July	2	By cash paid Balasoontharamall 1/3 of the balance of interest from the income of the Trust Funds for the use of the Charity Choultry and free School at Singaparamall Vovil	A. C. Mooroo.															
		for the months of June	Gaseen Mood.	7/61					12	6	10		"	"	"	"	"	"
		By cash paid Balasoontharamall 1/3 of the balance of Interest for her absolute use & benefit for June 1891	Do	7/61					12	6	10		"	"	"	"	"	"

1891										
		Forward					197	6 11	5441 11 7	1318100 . 36
July 3	To Balance of Cash & "on hand brought down						164	8 3	5441 11 7	1318100 . 36
	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras									
	No. A026217 Reds: 4% of 1879	Cos: Govt Secy:	Life	7/82	"	"	X	2000	"	"
	To Nett interest on the under. mentioned G.P. Notes to 30th June 1891									
	To cash received from Mr. C. Clarke being rent of house known as "Conny Ville" for the month of June/91	Do		7/97	"	"	X	4686 10 1	"	"
	Less Rs 5/. Gardener's wages	V. M.	Jordon	7/63	X	35	"	"	"	"
	To cash received from Messrs Arbuthnot & Co. being the difference of Rs 61. 8.0 sent to them for payment of premium on Mr. Nash's Policy for Rs 10000	Mr.	F. Nash	6/233	X	20	8	"	"	"
							Rs 220	" 3	10128 5 8	1320100 . 36

								Forward	24	13	8	"	"	"	"	"	"
1891																	
July	2	By cash paid Mrs H. R. C. Doubie being the cost of School books for the use of her son Percy Doubie	H.R.C. Doubie for Percy Doubie	6/152	X	6	14	"	✓	"	"	"	"	"	"	"	"
		By cash paid Mrs H. R. C. Doubie being the cost of School books for her son Edwin Doubie	H.R.C. Doubie for Edwin Doubie	6/197	X	1	"	"	✓	"	"	"	"	"	"	"	"
		By cash paid her books first to Mrs A Spicer	Ready for Spicer	7/59	X	"	3	"		"	"	"	"	"	"	"	"
						£s	32	14	8	"	"	"	"	"	"	"	"
		By Balance				"	164	8	3	5441	11	7	1318100	"	36		
						£s	197	6	11	5441	11	7	1318100	"	36		
July	3	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-															
		A026217 Red 4% of 1879	2000	"	"												
		Premium @ 7 3/4%	155	"	"												
			2155	"	"												
		Int. from 16 Jany/91 @ 1 July 1891	£s 36.10.8														
		Income Tax	. 0. 15: 0	35	11 8	Los: Ind. Secy: Life	99	7/82	"	"	"	X	2190	11	8	"	"	"
		By stamps to receipt for £s 35	"	"		U. M. Jordon		7/63	X	"	1	"	"	"	"	"	"
		By stamps to receipt for	"	20	8	M/s F. Nash'd		6/233	X	"	1	"	"	"	"	"	"
		By cash paid A. C. Sengara, small 1/3 of the balance of interest for her absolute use & benefit for June/91	A. C. Moorooga, sons Mood:		7/61	✓	X	12	6	10	✓	"	"	"	"	"	"
		By amount paid O. F's Comm: as per Cheque Nos 88 & 89 for last month	Sundry Trusts Enb.			"	"	"	X	97	5	1	"	"	"		
		By stamps to Cheque No 88	Ready for Spicer		7/59	X	"	1	"		"	"	"	"	"	"	"
		By stamps to Cheque No 89	Emerson		7/64	X	"	1	"		"	"	"	"	"	"	"
						£s	12	10	10	2288	"	9	"	"	"		
		By Balance				"	207	5	5	7840	4	11	1320100	"	36		
						£s	220	"	3	10128	5	8	1320100	"	36		

1891											
July	4	To Balance of Cash & C.on hand brought down				207	5	5	7840 4 11 1320100	.	36
		To amount received from the Military Secretary to His Excellency the Governor being present from Major J.J. Scott Chisholme to the Government House Servants	Govt. House Servants	30 7/22				25			
		To Cash received from F. W. Emery Esqr. being rent of premises in Nungumba. Nunn for the months of June and 15 days in July 1891 less Rs 20 for extra Gardeners engaged.	Emerson	7/64		205					
					Rs	412	5	5	7865 4 11 1320100	.	36
July	6	To Balance of Cash & C.on hand brought down				412	3	5	7865 4 11 1320100	.	36
					Rs	412	3	5	7865 4 11 1320100	.	36

1891														
July	4	By stamps to receipt for Rs 25/.												
		By stamps to receipt for Rs 20/.	Govt House Pensions		7/22	X	"	1	"	"	"	"	"	"
			Emerson		7/64	X	"	1	"	"	"	"	"	"
						Rs	"	2	"	"	"	"	"	"
		By Balance					.	412	3	5	7865	4	11	1320100	"	36
						Rs		412	5	5	7865	4	11	1320100	"	36
July	6	By cash paid the undermentioned Gardeners for last month.												
		Arnuguma	Bready for Prior		7/59	X		6	"	"	✓	"	"	"	"	"
		Savarimootoo	Coulthurst		7/71	X		5	"	"	✓	"	"	"	"	"
		Parthasarathy	Doubie		7/73	X		5	"	"	✓	"	"	"	"	✓
		Soolay	Do		7/73	X		5	"	"	✓	"	"	"	"	✓
		Moonoosawmy	Emerson		7/64	X		7	"	"	✓	"	"	"	"	"
		By cash paid for to purchase necessary articles for the use of the house in Anuguntabaum as per debit Slip	Do		7/64	X	1	11	6	✓	"	"	"	"	"	.
		By cash paid Government House Pensioners for last month under the terms of the Trust Deed	Govt House Pensions		7/22	X	140	7	3	✓	"	"	"	"	"	.
		By cash paid postage on letter to the Military Secy: Government House	Do		7/22	X	"	"	6	"	"	"	"	"	"	"
						Rs	170	3	3	"	"	"	"	"	"	"
		By Balance					"	242	"	2	7865	4	11	1320100	"	36
						Rs	412	3	5	7865	4	11	1320100	"	36

1891											
July	8	To Balance of Cash & P.on hand brought down						242	2	7865 4 11	1320100 . 36
		To amount received from the Military Secretary to His Ex. the Governor of Madras, being Contributions from Government House Servants for June/91	Govt. House Pension	7/22	"	"	"	43	14	10	. " .
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-									
		M. Policy from 11 to 19 June 1891						Rs 741	1	5	
		Int. from S. Beligini Lyceya " " 15 7	Cos: Govt Secy. Life Dp	7/97	"	"	"	742	1	"	" " "
		To bill Interest to 30 June 1891 on G.P. Notes:-	Sundry Trusts	Ent.	"	"	"	1115	3	3	. " .
		Do Do Do Do	Do	Ent.	"	"	"	2996	9	2	" " "
								Rs 242	2	12763 1 2	1320100 . 36
July	9	To Balance of Cash & P. on hand brought down						212	6	8 12625 13 2	1320100 . 36
		To amount of Principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-									
		A 041420 of red: 4% of '79 Rs 3000									
		" 042665 " " 1000									
		" 036385 " " 600	Cos: Govt Secy Life Dp	7/97	"	"	"	4600	"	"	
		To Cash received from Colonel Byng being rent of premises No. 25 in Rundall's Road Vepery for May & June/91	Ready for Post	7/59	200	"	"	"	"	"	

1891																			
July	8	By stamps to receipt for Rs 43 14 10				Govt House Pension	7/22	X	"	1	"		"	"	"	"	"	"	"
		By stamps affixed to Deposit Notes for Rs 742. 1. 0				Pos: Govt Secy: Life 30 Pc	7/87	X	"	2	"		"	"	"	"	"	"	"
		By cash paid Plummering- and the final balance of cost of supplying new mats & certain repairs to the house No 7 Hunters Road. as per estimate dated 20 June 1891.				Doubie	7/73	X	29	4	"	✓	"	"	"	"	"	"	✓
		By cash paid the Madras Municipal Commission being House, Water and Lighting taxes for the 1st half year 1891/92 on premises No 49 Nungambakkam				Emerson	7/64		"	"	90	X	137	4	"	"	"	"	"
		By stamps to Cheque No 90				Do	7/64	X	"	1	"		"	"	"	"	"	"	"
		By cash paid postage on letters																	
		To the Military Secretary				Govt House Pension	7/22	X	"	"	6		"	"	"	"	"	"	"
		The Manager in India				Pos: Govt Secy Life 30	7/87	X	"	1	"		"	"	"	"	"	"	"
									Rs	29	9	6		137	4	"	"	"	"
		By Balance							"	212	6	8		12625	13	2	1320100	"	36
									Rs	242	"	2		12763	1	2	1320100	"	36
July	9	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-																	
		A041420 of red. 4% of 79			3000	"													
		" 042565	"		1000	"	"												
		" 035385	"		600	"	"												
					4600	"	"												
		Premium @ 7 3/4%			356	8	"												
					4956	8	"												
		Int: from 16 Janry @ 7 July/91 Rs 87. 6. 5																	
		Less I. Tax	2. 4. 3	85	2	2	Pos: Govt Secy: Life 30	7/97	"	"	"	X	5041	10	2	"	"	"	"
		By amount debited by the Bank of Madras, being renewal fee on G.P. Notes																	
		037113. 022997. 4% of 54/55			1600		Do	7/97	"	"	"	X	1	"	"	"	"	"	"
		044585. 042061	"		1000		Do	7/97	"	"	"	X	1	"	"	"	"	"	"
		045011. 025446	"		1000		C. Coorathalwar Chetty	7/38	"	"	"	X	1	"	"	"	"	"	"
		By stamps to receipt for Rs 200/-					Ready for Credit	7/59	X	"	1	"		"	"	"	"	"	"
									Rs										

1891

Forwards 412 6 8 12625 13 2 1324700 . 36

				Rs	412	6	8	12625	13	2	1324700	.	36
July	13	To Balance of Cash & P.Ons hand brought down			362	5	8	7581	3	.	1324700	.	36
		To cash received from C. Trotter being rent of house No. 7 Hunter's Road. Vepery for June 1891											
		To amount received from the Banks of Madras being dividend for the half year ending 30 June 1891 @ 10% p annum on the following Banks of Madras shares	H.R.C. Doulie	7/73	"	"	"	X	80	"	"	"	"
		17 Banks of Madras shares	C.R.J. Ray	7/31	"	"	"	X	425	"	"	"	"
		14 " "	Dwye	6/211	"	"	"	X	350	"	"	"	"
		To amount of principal on the undermentioned P. Note purchased by the Banks of Madras: A042457 of 4% Loan of 1879	Sos: Govt Secy: Lpo Jo	7/97	"	"	"	✓	.	"	"	X	700
				Rs	362	5	8	8421					

						Forwd	"	1	"	5044	10	2	"	"	"
1891															
July	9	By cash paid Mrs H. R. C. Doubie as an advance from the interest of the above Trust Funds to meet the expenses incured on account of the illness of her son Jeorge By cash paid Mrs H. R. C. Doubie as an advance from the interest of the above Trust Funds to meet the expenses incured on a/c of her son Edwin Doubie	H. R. C. Doubie for Geo: Doubie	6/288	X	25	"	"	✓	"	"	"	"	"	"
			Do for Edwin Doubie	6/197	X	25	"	"	✓	"	"	"	"	"	"
					Rs	50	1	"	5044	10	2	"	"	"
		By Balance				362	5	8	7581	3	"	1324700	"	36
					Rs	412	6	8	12625	13	2	1324700	"	36
July	13	By stamps to receipt for Rs 80/. By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note:- A042457 of 4% of 1879 Rs 700 " " Premium @ 7 3/4% 54 4 " 754 4 " Interest from 16 Janry @ 9 July/91 Rs 13. 7. 3 Income Tax 0. 5. 5 13 1 10 By cash paid the Deputy Collector of Madras being Quit rent due for Cash 1300 on premises bearing L. No 176 & S. No 57 " 3544 " 41 " 4838 " 23	H. R. C. Doubie	7/73	✓	"	1	"	"	"	"	"	"	✓
			Bs: Govt Secy Life 3%	7/97	"	"	"	✓	767	5	10	"	"	"
			Bready for Prion	7/59	✓	4	3	4	✓	"	"	"	"	"	"
			Coulthups	7/71	✓	4	"	11	✓	"	"	"	"	"	"
			R. S. M. Taylor	7/43	✓	1	6	"	✓	"	"	"	"	"	"
		By cash paid T. Rajanthiruvu Mudr his allowance from 8 June to 8 July/91 under the terms of the Trust Deed	T. Ruthna Mudr for T. Rajanthiruvu	6/280	✓	20	"	"	✓	"	"	"	"	"	"
		By cash paid Mrs M. A. J. O'Connor under instructions from Mrs A Prion	Bready for Prion	7/59	✓	9	"	"	✓	"	"	"	"	"	"
					Rs	38	11	3	767	5	10	"	"	"

1891			Forwards	362	5	8	8436	3 . 1325400	.	36
			£	362	5	8	8436	3 . 1325400	.	36
July	14	To Balance of Cash & P.O. on hand brought down		293	8	5	7504	7 2 1325400	.	36
		To amount received from The Revd. M. Joss being rent of house known as "Narrow Lodge" on the Vefery High Road for June 1891	Ready for Entry 7/85					65 . . .	.	.
			£	293	8	5				

					For.		38	11	3		767	6	10	"	"	"
1891																
July	13	By cash paid Mrs S. Mantle being the amount to Credit of the above Trust Estate	S. E. D. Ray	7/100		X	30	"	"	✓	"	"	"	"	"	"
		By amount paid the Madras Municipal Commission being House, Water & Lighting Taxes for the first half year ending 1891/92 on the following premises:-														
		No 7 Hunters Road, Vepery	H. R. C. Doubie	7/73			"	"	"	91	X	68	10	"	"	"
		" 11 Vepery Church Road	Do	7/73			"	"	"		X	45	12	"	"	"
		By stamps to Cheque No 91	Do	7/73		X	"	1	"		"	"	"	"	"	"
		By amount paid Mrs A. Finch as a Charitable donation from the income of the above Trust Funds in aid of the Gordon Refuge for July/91	S. M. Monrat	7/66			"	"	"	92	X	50	"	"	"	"
		By stamps to Cheque No 92	Do	7/66		X	"	1	"			"	"	"	"	"
					Rs		68	13	3			931	11	10	"	"
		By Balance			"		293	8	5			7504	7	2	1325400	36
					Rs		362	5	8			8436	3	"	1325400	36
July	14	By stamps to receipt for Rs 65	Bready for Crowe	7/85		X	"	1	"			"	"	"	"	"
		By cash paid Mrs H. R. C. Doubie as an advance from her allowance which falls due on the 1 proximo	H. R. C. Doubie	7/73		X	25	"	"	✓		"	"	"	"	"
		By amount paid Mrs V. A. Dwyer being the balance of interest to 1 May 1891 and Dividend to 30 June 1891 on the 14 Bank shares @ 10% per annum less charges	Govt. Insft. Settl. V. A. Dwyer	6/211			"	"	"	93	X	189	11	9	"	"
		By amount paid Mrs C. R. I. Gaudin being the balance of interest to 1 May 1891 and Dividend to 30 June/91 on 17 Bank shares @ 10% per annum less charges.	C. R. I. Ray	7/31			"	"	"	94	X	109	2	1	"	"
		By stamps to Cheque No 93	Dwyer	6/211		X	"	1	"			"	"	"	"	"
		By stamps to Cheque No 94	C. R. I. Ray	7/31		X	"	1	"			"	"	"	"	"
					Rs		25	3	"			298	13	10	"	"

1891										
			Forward			293	8	5	7569 7 2 1325400	36
				£s		293	8	5	7569 7 2 1325400	36
July	18	To Balance of Cash & Cow hand brought down				268	4	11	7270 9 4 1325400	36
				£s		268	4	11	7270 9 4 1325400	36
July	20	To Balance of Cash & Cow hand brought down				246	4	5	7270 9 4 1325400	36
		To Nett Interest to 16 July 1891 on G. P. Notes:-								
		To cash recd. from Mrs. M. L. Emery, being rent of house No. 11 Jeremiah's Road. Vevey for June 1891	Los: Fool Secy: Life Fo.		7/105	"	"	"	3069 6	"
		To amount received from Mrs. A Rumbo & another being rents collected on the house belonging to the above Trust Estate	H. R. L. Doubie		7/73	50	"	"		"
			A Rumbo		6/266	368	6	"		"

1891				Forward		25	3	"	298	13	10	"	"	"
July	14	By cash paid postage on letter to Krustnamachary	Bishops Cor Mungalore	7/91	✓	"	"	6	"	"	"	"	"	"
					£s	25	3	6	298	13	10	"	"	"
		By Balance			"	268	4	11	7270	9	4	1325400	"	36
					£s	293	8	5	7569	7	2	1325400	"	36
July	18	By cash paid Papanaidu her allowance from 8 June to 8 July 91 under the terms of the Trust Deed.	T. Ruthna Cor Papanaidu	7/68	✓	15	"	"	"	"	"	"	"	"
		By cash paid Swarnamudi her allowance from 8 June to 8 July 91 under the terms of the Trust Deed.	Do Cor Swarnamudi	7/69	✓	7	"	"	"	"	"	"	"	"
		By cash paid per boat to post to the Manager in India	Cos: Post Secy Life Ins Co.	7/87	✓	"	"	6	"	"	"	"	"	"
					£s	22	"	6	"	"	"	"	"	"
		By Balance			"	246	4	5	7270	9	4	1325400	"	36
					£s	268	4	11	7270	9	4	1325400	"	36
July	20	By stamps to receipt Cor £s 50 .. By stamps to receipt Cor " 368 6 " By cash paid Mr. A Plumbe and another being rents collected on the houses belonging to the above Trust Funds	H.R.C. Doubie	7/73	✓	"	1	"	"	"	"	"	"	✓
			A. Plumbe	6/266	✓	"	1	"	"	"	"	"	"	"
			Do	6/266	✓	368	6	"	✓	"	"	"	"	"
		By amount remitted to the India Office London by a Bill of Exchange for £31.15.6 Ex 1/5 3/8 being the balance of Interest on the Trust Funds to 30 June 1891 less Charges & payable to Stewart Pixley Esqr.	Colemans for the child of Oliva Mc Dowell Blyth	6/170	✓	"	"	"	✓ 438	14	6	"	"	"
		By amount remitted to the India Office London by a Bill of Ex for £14. 6. 4 Ex 1/5 3/8 being the balance of Interest on the Trust Funds to 30 June 91 less O.T's Commission & payable										95		

1891																

					Forwd	368	8	"	636	10 7	"	"	"
1891													
July	20	By stamps to Cheque No. 95	Lazar S. Lazar	7/13	X	"	1	"	"	" "	"	"	"
		By amount paid the Very Revd J. Mayer as an advance from the interest of the above Trust Funds for the maint. enance and support of C.J. Ray											
			C.J. Ray	6/194	✓	"	"	"	96 X	200	"	"	"
		By stamps to Cheque No. 96	Do	6/194	X	"	1	"	"	" "	"	"	"
		By amount paid Messrs Binny & Co being the balance of int. realized on the Trust Funds to 30 June/91 less Official Trustee's Commission & payable to Mrs. R. A. Wood.	R. A. Wood for R. A. Wood	7/15	✓	"	"	"	97 X	514	3	10	"	"	"
			Do	7/15	X	"	1	"	"	" "	"	"	"
		By stamps to Cheque No 97											
		By amount paid Mrs E. Haegart being the proportionate amount of interest realized on the above Trust Funds to 30 June/91 less charges	Coleman for 98.										
			C. Band Ch.	7/18	✓	"	"	"	98 X	216	15	3	"	"	"
		By stamps to Cheque No 98	Do	7/18	X	"	1	"	"	" "	"	"	"
		By amount paid Mrs G. C. Stewart being the proportionate amount of interest to 30 June on the above Trust Funds	Do	7/18	✓	"	"	"	99 X	216	15	3	"	"	"
		By stamps to Cheque No 99	Do	7/18	X	"	1	"	"	" "	"	"	"
		By amount paid Mrs A. Brown being the balance of interest on the above Trust Funds to 30 June/91 less Official Trustee's Commission	Coleman for Mrs A. Brown	7/51	✓	"	"	"	100 X	430	6	8	"	"	"
		By stamps to Cheque No 100	Do	7/51	X	"	1	"	"	" "	"	"	"
				£s		368	14	"		2215	3	7	"	"	"
		By Balance		"		295	12	5		8624	11	9	1325400	"	36
				£s		664	10	5		10839	15	4	1325400	"	36

1891												
July	21	To Balance of Cash & Q. on hand brought down	295	12	5	8624	11	9	1325400	.	36	
		To amount of Cheque No. 101 in favor of Varthasaraly Iyenga	X150	"	"	"	"	"	"	"	"	

1891														
July	21	By amount of Cheque in favor of Vardhasarathy Iyer							101	X	150	"	"	"
		By stamps to Cheque No. 101	Coleman & Co. per G.B. & E.H.	7/18	X	"	1	"			"	"	"	"
		By cash remitted by Post Office Money Order to Mrs H. J. Burgess being the proportionate amount of interest on the Trust Funds to 30 June 1891 less Charges	Do	7/102	X	89	14	3	✓		"	"	"	"
		By cash remitted by Post Office Money Order to Mrs M. A. Da Costa being the balance of interest realized on the Trust Funds to 30 June 1891 less Charges	Sub. Conductor J. Meade	6/70	X	39	7	6	✓		"	"	"	"
		By cash remitted by Post Office Money Order to Kamala Bai being her allowance for the months of July 1891 under the terms of the Trust deed	A. Krishna Rao	7/89	X	25	"	"	✓		"	"	"	"
		By cash paid Commission on Money Orders for Rs 25/.	Do	7/89	X	"	4	"			"	"	"	"
		By cash paid Mrs H. R. C. Doubie for providing her son Percy Doubie with a Clock.	Doubie for P. Doubie	6/152	X	25	"	"	✓		"	"	"	"
		By cash paid postage on letters to:-												
		Messrs Battishill & Mouldiddo	Lazar S. Lazar	7/13	X	"	2	6			"	"	"	"
		Mrs E. Haegart	Coleman & Co. per G.B. & E.H.	7/102	X	"	3	"			"	"	"	"
		" H. J. Burgess	Do	7/102	X	"	1	"			"	"	"	"
		" G. C. Stewart	Do	7/102	X	"	1	"			"	"	"	"
		" A. Brown	Coleman & Co for Brown	7/51	X	"	1	"			"	"	"	"
		" M. A. Da Costa	Sub Cond. J. Meade	6/70	X	"	1	"			"	"	"	"
		Kamala Bai	A. Krishna Rao	7/89	X	"	"	6			"	"	"	"
		By cash paid extra Commission on Money Order to Mrs H. Coleman & Co per G.B. Burgess for Rs 89. 14. 3	C. B. & E.H.	7/102	X	"	2	"			"	"	"	"
						Rs	180	6	9		150	"	"	"
		By Balance				"	265	5	8		8474	11	9	1325400	"	36
						Rs	445	12	5		8624	11	9	1325400	"	36.

1891														
July	22	To Balance of Cash & P. on hand brought down							265	5	8	8474	11	9	1325400	"
		To Nett interest to 16 July 1891 on Q. P. Notes:-														
		A042650. A000236 Red 4% of 1879	Rs	3000	60	"	"									
		A028157 "	"	1500	30	"	"									
					90	"	"									
		Less Income Tax @ 4 pies			2	5	6									
		Comm: Con sumo under	Rs	100	87	10	6	S. E. D Ray	7/100	"	"	"	X	87	6	6	"	"
					"	4	"									
		To Nett interest to 16 July 1891 on Q. P. Notes:-						Sadasiwa Dass	7/10	"	"	"	X	42	9	8	"	"
				Rs	265	5	8					8604	11	11	1326400	"
July	23	To Balance of Cash & P. on hand brought down							265	5	8	8604	11	11	1325400	"
		To Nett interest to 16 July 1891 on Q. P. Notes						Sundry Trusts Ent?		"	"	"	X	1410	6	1	"	"
		To Nett interest to 16 July 1891 on Q. P. Notes						Do Ent?		"	"	"	X	1649	13	10	"	"
		To amount received from the Military Secretary to His Ex: the Governor of Madras being present from Major Scott Reid to the Government House Servants						Government House Pension Fund	7/108	"	"	"	X	20	"	"	"	"
				Rs	265	5	8					11684	15	10	1325400	"
July	24	To Balance of Cash & P. on hand brought down							265	3	2	11684	15	10	1325400	"
		To amount of principal on the undermentioned Q. P. Ns purchased by the Bank of Madras:-														
		A042614 of Red: 4% of 1879	Rs	3000												
		" 035060 "	"	500				Los: Govt Secy: Life Gs	7/105	"	"	"	✓	"	"	"	X	3500	"

	1891											
36	July	22	By Balance			265	5	8	8604	11	11	13,25,400	"	36
						£s 265	5	8	8604	11	11	13,25,400	"	36
36														
36	July	23	By cash paid postage on letters to:-											
			The Military Secretary	Govt Houses Peninsular	22	7/108	"	"	6	"	"	"	"	"	"	"
			M.p. A Rumbo	A. Rumbo		6/266	"	"	6	"	"	"	"	"	"	"
			The Manager in India	Pos: Govt Secy Life	23	7/87	"	1	"	"	"	"	"	"	"	"
			Capt: Lawrenson	Coulthard		7/71	"	"	6	"	"	"	"	"	"	"
						£s	"	2	6	"	"	"	"	"	"	"
			By Balance				"	265	3	2	11684	15	10	13,25,400	"	36
						£s 265	5	8	11684	15	10	13,25,400	"	36
36														
36	July	24	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts											
			A042614 of red: 4% of 1879			3000	"	"						
			" 035060 "			500	"	"						
			Premium @ 7/8			3500	"	"						
						275	10	"						
						3775	10	"						
			Int: from 16 July 1891 @ 22 July/91 £s 2. 5. 4											
			Less Income tax 0. 0. 10			2	4	6	Pos: Govt Secy: Life	7/105	"	"	"	3777	14	6	"	"	"
			By cash paid the Manager Madras Times for advtg: "Briar Lea" to													
			Let as per bills dated 31 May, 30 June						Coulthard	7/71		3	12	"	"	"	"	"	"
			By cash paid postage on letter to													
			Mrs A. E. Medwell						Do	7/76	"	"	6	"	"	"	"	"	"
										£s	3	12	6	3777	14	6	"	"	"
			By Balance								"	261	6	8	7907	1	4	1328900	"	36

1891										
July	27	To Balance of Cash & C. on hand brought down				261	6	8		
		To amount received from the Manager in India, Calcutta being 80% of the Premiums received on:-							7907	1 4
		Madras Policy No 16 June 1891	Rs	37	8					
		" " Crore 22630 June 1891	"	55171	11					
		" " Crore 1109 July 1891	"	151712	6					
		To amount of Cheque No 102 in favor of P. Parth. asarthy Iyenga							1328900	" 36
		Sost Secy: Life Fo 7/05	"	"	"				2106	12 5
						1350	"	"		

1891													
July	27	By stamps affixed to Deposit Notes for Rs 2106. 12. 5	Los: Govt Secy: Life Funds	7/87	✓	X	"	6	"		"	"	"	"	"
		By amount of Cheque in favor of	Parathasarathy				"	"	102	X	350	"	"	"	"
		By stamps to Cheque No 102	Burton for S.A.	6/65	✓	X	"	1	"		"	"	"	"	"
		By amount paid Mrs E Melman being the balance of interest on the above Trust Funds to 16 July 1891 less charges	Dickson for E	6/96	✓		"	"	103	X	77	3	7	"	"
		By stamps to Cheque No 103	Do	6/96	✓	X	"	1	"		"	"	"	"	"
		By amount paid Y. Appathuray Mudr being the balance of Interest realized on the Trust Funds to 16 July 1891 less chgs	Y. Appathuray Mudr	6/37	✓		"	"	104	X	156	2	6	"	"
		By stamps to Cheque No 104	Do	6/37	✓	X	"	1	"		"	"	"	"	"
		By amount paid Mrs A Plumbe being the balance of interest on the above Trust Funds to 16 July 1891 less charges	A. Plumbe	6/266	✓		"	"	105	X	123	7	3	"	"
		By stamps to Cheque No 105	Do	6/266	✓	X	"	1	"		"	"	"	"	"
		By amount paid Mrs J. Brown being the balance of interest realized on the Trust Funds to 16 July 1891 less charges	Dickson for J.	6/84	✓		"	"	106	X	71	8	10	"	"
		By stamps to Cheque No 106	Do	6/84	✓	X	"	1	"		"	"	"	"	"
		By amount paid Mrs I. Edwards being the balance of interest on the above Trust Funds to 16 July 1891 less charges	J. M. J. Edwards	6/225	✓		"	"	107	✓	199	"	"	"	"
		By stamps to Cheque No 107	Do	6/225	✓	X	"	1	"		"	"	"	"	"
		By amount paid Mrs H. C. Mason being the balance of interest realized on the above Trust Funds to 16 July 1891 less Official Trustee Commission	H. C. Mason	6/261	✓		"	"	108	X	56	13	8	"	"
		By stamps to Cheque No 108	Do	6/261	✓	X	"	1	"		"	"	"	"	"
		By amount paid the Honble J. H. Handley being the balce of Interest realized on the above Trust Funds to 16 July 91	Tarrant Funds	6/263	✓		"	"	109	X	137	10	6	"	"
		By stamps to Cheque No 109	Do	6/263	✓	X	"	1	"		"	"	"	"	"
		By amount paid Messrs Binny & Co being the balance of interest realized on the Trust Funds to 16 July 1891	Arathoon for Mrs R. A. Wood	7/15	✓		"	"	110	X	342	13	3	"	"
			Do	7/15	✓	X	"	1	"		"	"	"	"	"

1891													
	Forwards	611	6	8	10013	13	9	1328900	.				
July 28	To Balance of Cash & P. on hand brought down	583	6	1	8022	3	2	1328900	.				
		611	6	8	10013	13	9	1328900	.				

						Forward	"	15	"	1514	11	7	"	"	"
36	1891														
	July	27	By amount paid Lutchmee Narraina Iyer in further part payment of the decree obtained in Civil Suit No 192 of 1886 against Mr. Taylor and another	Mr and Mrs. Taylor Snr.	6/146	"	"	"	111	476	15	"	"	"	"
			By stamps to Cheque No 111	Do	6/146	"	1	"		"	"	"	"	"	"
			By cash paid Mrs C. M. L. Berlie the balance of Interest realized on the Trust Funds to 16 July 1891 less D. Rs Commission	C. M. L. Berlie	6/220	26	8	7		"	"	"	"	"	"
			By cash paid postage on letters to:-												
			Y. Appathoray Mud.	Y. Appathoray	7/111	"	3	"		"	"	"	"	"	"
			Mrs C. Nielman	Dickson E.	6/96	"	1	"		"	"	"	"	"	"
			" F. Brown	Do F.	6/84	"	1	"		"	"	"	"	"	"
			Mrs A. Plumbe	A. Plumbe	6/266	"	1	"		"	"	"	"	"	"
			Mrs I. Edwards	J. M. J. Edwards	6/223	"	1	"		"	"	"	"	"	"
			" A. Pearson	Emerson	7/64	"	"	6		"	"	"	"	"	"
			By cash paid for books containing a/c to the Manager in India. Calcutta	Mrs. Govt Secy Life Insce	7/87	"	"	6		"	"	"	"	"	"
					Rs	28	"	7		1991	10	7	"	"	"
			By Balance			583	6	1		8022	3	2	1328900	"	36
					Rs	611	6	8		10013	13	9	1328900	"	36
36															
36	July	28	By cash paid Mungalee Ummall as an advance from the interest of the above Trust Funds due 1 Broxcuio	Bishops for Mungalee	7/91	65	"	"		"	"	"	"	"	"
			By cash remitted by Post Office Money Order to Mrs S. A. Keys being the balance of interest on the above Trust Funds to 16 July 91 less charges	Burton for S. A. Burton	6/65	180	"	9		"	"	"	"	"	"
			By cash remitted by Post Office Money Order to Mrs A. C. Harris being interest to 16 July 91 less charges.	Burton for A. C. Harris	6/223	180	"	9		"	"	"	"	"	"

1891									
	Forward			583	6	1	8022 3 2	1328900	36
				Rs 583	6	1	8022 3 2	1328900	36
July 29	To Balance of Cash & P. on hand brought down			158	2	1	8022 3 2	1328900	36
	To Settlement Int to 16 July 1891 on the undermentioned G.P. Notes:-								
	No. A026217. A001194 of Rec: 4 of 79	Rs 2000	Rs 40	"	"				
	" " 041420 Rec 4% of 79.	3000.	60	"	"				
	" 029838								
	" A042565	"	1000.	20	"	"			
	" 034532								
	" " 035385	"	600	12	"	"			
	" " 042457								
	" 018898	"	700	14	"	"			
				146	"	"			
	Less Income Taxes			3	12	10			
				142	3	2			
	Comm: @ 1/4%			"	5	8			
	Pos: Govt Secy: Life Ps 7/106								
								X 141	13 6
July 31	To Balance of Cash & P. on hand Bt down			128	1	1	8164 " 8	1328900	36
	To Amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-								
	A019777 of Rec: 4% of 1879								
	Pos: Govt Secy: Life Ps 7/106							X 2000	" "
				Rs 128	1	1	8162 " 8	1328900	36

1891				Forward		425	1	6	"	"	"	"
July	28	By cash paid postage on a packet containing Deposit Notes:-	P.G. Secy: Life Ins. Co.	7/87	"	"	6					
		By cash paid postage on letters to:-										
		Mrs A. C. Harris	Burton for Harris	6/223	"	1	"					
		" S. A. Keys	" for S.A.	6/65	"	1	"					
				Rs		425	4	"				
		By Balance			"	158	2	1	8022	3	2	1328900 " 36
				Rs		583	6	1	8022	3	2	1328900 " 36
July	29	By amount debited by the Bank of Madras being renewal fee on the undermentioned G. P. Notes:-										
		A015204 Red 4% of 29 Rs 1000	Mrs & Mrs Plumb	6/266	"	"	"	1	"	"	"	"
		063599 " " 800	Berlie	6/220	"	"	"	1	"	"	"	"
		By cash paid Mrs S. Mantle as an advance from the income of the above Trust Funds	S. E. D Ray	7/100	30	"	"					
		By cash paid postage on letters to:-										
		The Manager in India	Los: Govt Secy. Life Ins. Co.	7/87	"	"	6					
		Mrs A. Brown	Coleman for Brown	7/51	"	"	6					
				Rs		30	1	"		2	"	"
		By Balance			"	128	1	1	8162	"	8	1328900 " 36
				Rs		158	2	1	8164	"	8	1328900 " 36
July	31	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
		A019777 of Red 4% of 79				2000	"	"				
		Prem @ 7 7/8%				157	8	"				
		Int: from 16 July to 29 July/91 Rs 2. 14. 3				2157	8	"				
		Income Tax 0. 0 10 2 13 5	Los: Govt Secy Life Ins.	7/106	"	"	"		2160	5	5	" " "
				Rs		"	"	"		2160	5	5 " " "

1891			Forwad	128	1	1 8162	8 1330900	36
	"							
	"							
			Rs	128	1	1 8162	8 1330900	36
Augt 1	To Balance of Cash & P. on hand brought dn			127	5	1 6001	11 3 1330900	36
	To amount of Cheque No 112 in favor of Partha-							
		sarathy Iyengar		250	. .	. . .	. .	. .
				377	5	1 6001	11 3 1330900	36

1891				Forward	"	"	"	2160	5	5	"	"
July	31	By cash paid bandy hire to Nungumbakmm and back again	Emerson	7/64	"	12	"	"	"	"	"	"
				£s	"	12	"	2160	5	5	"	"
		By Balance		"	127	5	1	6001	11	3	1330900	" 36
				£s	128	1	1	8162	"	8	1330900	" 36
Augt	1	By amount of Cheque in favor of Narthasaraldy						112		250	"	"
		By stamps to Cheque No 112	H.K.C. Doubie	7/73	"	1	"	"	"	"	"	"
		By cash paid Mrs H. K. C. Doubie her allowance from the income of the above Trust Funds	Do	7/73		100	"	"	"	"	"	"
		By cash paid Mrs H. K. C. Doubie being the cost of School books for her son Edwin Doubie	Doubie for E	6/197		2	11	"	"	"	"	"
		By cash paid T. Burn. Committee for the maintenance and support of Englebright for August/91	Englebright	7/53		50	"	"	"	"	"	"
		By cash paid Balasoondra annuall 1/3 of the balance of interest for the use of the Charity Shoulbiy and free School at Sin.	A. C. Moorooga	7/61		12	6	10	"	"	"	"
		By cash paid Balasoordara annuall 1/3 of the balance of interest for her absolute use & benefit for July/91	Do	7/62		12	6	10	"	"	"	"
		By cash paid A. C. Singa. annuall 1/3 of the balance of int: for her absolute use and benefit for July/91	Do	7/62		12	6	10	"	"	"	"
			£s		190	"	6	250	"	"	"	"
		By Balance		"	187	4	7	5751	11	3	1330900	" 36
			£s	377	5	1		6001	11	3	1330900	" 36

1891 Augt 3	To Balance of Casho & P. on hand brought dn				Rs	187	4	7	5761 11 3	1330900 " 36
					Rs	187	4	7	5751 11 3	1330900 " 36
Augt 4	To Balance of Casho & P. on hands brought down					122	11	11	5751 11 3	1330900 " 36
	To cash received from M/s. M. L. Emery being rent of house No. 11 Jermiah's Road, Vepery for July/91	H. R. C.	Doubles	7/73		60	"	"		
					Rs	172	11	11	5751 11 3	1330900 " 36
Augt 5	To Balance of Casho & P. on hands brought dn.					172	9	11	5751 11 3	1330900 " 36
	To cash received from M/s. C. Clarke being rent of house known as "Conny Villa" for July/91 less Rs 5/- Gardener's wages	V. M.	Jordon	7/63		35	"	"		
	To amount of Cheque No. 113 in favor of P. Parthasarathy Iyer					200	"	"		
					Rs	407	9	11	5751 11 3	

1891 Augt 3	By cash paid Sellatha the balance of interest on the above Trust Funds to 16 July less Charges													
	By cash paid Mrs E. M. Hyder being his subsistance allowance for August/91	E. M. Hyder	6/282	Rs 25	"	"	✓	"	"	"	"	"	"	"
				Rs 64	8	8		"	"	"	"	"	"	
	By Balance			" 122	11	11		5751	11	3	1330900	"	36	
				Rs 187	4	7		5751	11	3	1330900	"	36	
Augt 4	By stamps to receipt for Rs 50/	K. R. C. Doubie	7/73	X "	1	"		"	"	"	"	"	"	✓
	By cash paid postage on letter to Mrs A. Rumbo	A. Rumbo	6/266	X "	1	"		"	"	"	"	"	"	"
				Rs "	2	"		"	"	"	"	"	"	
	By Balance			" 172	9	11		5751	11	3	1330900	"	36	
				Rs 172	11	11		5751	11	3	1330900	"	36	
Augt 5	By stamps to receipt for Rs 35/	V. M. Jordon	7/63	X "	1	"		"	"	"	"	"	"	"
	By amount of Cheque in favor of Parthasar athy Iyenga r			"	"	"	113	X 200	"	"	"	"	"	
	By stamps to Cheque No 113	Govt House Revenue	7/108	X "	1	"		"	"	"	"	"	"	"
	By amount paid Messrs Barclay Morgan & Co'd being their costs in C. S. No 262 of 1878 and C. S. No 392 of 1879	Sadasiva Dasy	7/10	"	"	"	114	X 63	12	"	✓	"	"	"
	By stamps to Cheque No 114	Do	7/10	X "	1	"		"	"	"	"	"	"	"
	By amount paid Messrs Barclay Morgan & Co'd being the amount of alimony due to Mrs J. L. Taylor from 1 Augt 1890 to 31 May/91 @ Rs 24/- per month.	C. S. M. Taylor	7/43	"	"	"	115	X 240	"	"	✓	"	"	"
	By stamps to Cheque No 116	Do	7/43	X "	1	"		"	"	"	"	"	"	"
				Rs "	4	"		503	12	"	"	"	"	"

1891														
			Forward			407	9	11	5751	11	3	1330900	.	36
Augt 6	To Balance of Cash & Pond hands brought down					347	2	11	5247	15	3	1330900	.	36
						£ 407	9	11	5751	11	3	1330900	.	36
						£ 347	2	11	5247	15	3	1330900	.	36

				Forward			"	4	"	503	12	"	"	"	"
1891 Augt 5	By cash paid the undermentioned Gardeners their wages for last month														
	Appuguru	Bready for Govt	7/59	X	6	"	"	✓	"	"	"	"	"	"	
	Thoolay	H.H.C. Doubie	7/73	X	5	"	"	✓	"	"	"	"	"	"	✓
	Mooneesawmy	Emerson	7/64	✓	7	"	"	✓	"	"	"	"	"	"	
	By cash paid for One Viss of Lamp oil for the use of the Gardener	Do	7/64	X	"	7	"	✓	"	"	"	"	"	"	
	By cash paid Gardener Savanmuthoo for last month	Coulinge	7/71	X	5	"	"	✓	"	"	"	"	"	"	
	By cash paid Gardener Parthasarathy for last month	H.H.C. Doubie	7/73	X	5	"	"	✓	"	"	"	"	"	"	✓
	By cash paid Mrs U. M. Jordon being the balance of rent of house known as "Conny Villa" for July 91 less Charges.	Jordon	7/63	X	31	11	"	✓	"	"	"	"	"	"	
	By cash paid insufficient postage on letter from Mrs M. A. Dacosta	Meade	6/70	X	"	1	"	✓	"	"	"	"	"	"	
				Rs	60	7	"		503	12	"	"	"	"	
	By Balance			"	347	2	11		5247	15	3	1330900	"	36	
				Rs	407	9	11		5751	11	3	1330900	"	36	
Augt 6	By cash paid Government House Pensioners for last month	Govt House Pensions	7/108	X	117	4	7	✓	"	"	"	"	"	"	
	By cash paid Thayanaik a gratuity allowed to her under the terms of the Trust Deed as the widow of Arnachellum	Do	7/108	X	8	"	"	✓	"	"	"	"	"	"	
	By cash paid Vurtheo his pension from 22 July to 31 July 91 at Rs 2/8 month	Do	7/108	X	"	10	4	✓	"	"	"	"	"	"	
				Rs	125	14	11		"	"	"	"	"	"	
	By Balance			"	221	4	"		5247	15	3	1330900	"	36	
				Rs	347	2	11		5247	15	3	1330900	"	36	

1891 Augt 7	To Balance of Cash & P.N. on hands brought down						Rs 221 4 .	5247 15 3	1330900 .	36
	To Sett interest to 1 Augt/91 on G.P. Notes:-									
	No 200961 193186 of 4% of 42/3 Rs 300		6 . .							
	Less Income Tax		. 26							
	Comm: for sums under Rs 100		5 13 6 . 4 .		A.G. Bay	7/113	. . .	596 .	. .	
	To Sett interest to 1 Augt/91 on G.P. Notes:-				Los: Govt Secy: Life	30 7/107	. . .	1330 15 10	. .	
	To amount received from the Military Secretary to His Ex: the Governor of Madras being contribution from Government House Servants for July 1891.				Govt House Peons	do 7/108	. . .	42 10 11	. .	
							Rs 221 4 .	6627 3 5	1330900 .	36
Augt 8	To Balance of Cash & P.N. on hands brought down						221 2 6	6627 3 5	1330900 .	36
	To amount received from the Manager in India, Calcutta being the Official Trustee's Commission and fees for April & May/91				Los: Govt Secy. Life	do 7/87	. . .	106 . 3	. .	
	To amount received from the Manager in India Calcutta being 80% of the premiums received on:-									
	M. Policy between June and July/91 Rs	887 1 1								
	" from 11 to 20 July/91 .	727 10 11			Los: Govt Secy: Life	do 7/107	. . .	1614 12 .	. .	
							Rs 221 2 6	8347 15 8	1330900 .	36

1891 Augt 7	By stamps to receipt Cor — Rs 42. 10. 10	Govt House P. Fund	7/108	X	"	1	"	"	"	"	"	"	"
	By cash paid postage on letter to the Military Secretary. Ootacamund	Do	7/108	X	"	6	"	"	"	"	"	"	"
					Rs	" 1 6	"	"	"	"	"	"	"
	By Balance				"	221 2 6	6627	3 5	1330900	"	36		
					Rs	221 4 "	6627	3 5	1330900	"	36		
Augt 8	By stamps to receipt Cor Rs 106. 0. 3	Los: Govt Secy: Life	70 (Pc)	7/87	X	"	1	"	"	"	"	"	"
	By stamps affixed to Deposit Notes for Rs 1614. 12. 0	Do		7/87	X	"	4	"	"	"	"	"	"
	By cash paid T. Rajanathnum Mudr. his allowance from 8 July to 8 August 91 under the terms of the Trust Deed.	T. Rathna Mudr. for T. Rajanathnum		6/280	X	20	"	"	"	"	"	"	"
					Rs	20 5 "	"	"	"	"	"	"	"
	By Balance				"	200 13 6	8347	15 8	1330900	"	36		
					Rs	221 2 6	8347	15 8	1330900	"	36		

1891 Augt 10	To Balance of Cash & P.s on hand brought down				200	13	6	8347 15 8	1330900	36
	To Nett interest to 1 Augt/91 on G.P. Notes:-	Sundry Ipsuis Ents.	"	"	£	911	11 6	. .	.	.
	To Nett interest to 1 Augt/91 on G.P. Notes:-	Do Ents	"	"	£	1967	1 9	. .	.	.
	To amount received from The Revd H. Jass being rent of "Harrow Lodge" on the Vefery High Road for July/91	Ready Cash Ipsuis	7/85	"	£	65	. .	. .	.	.
				£s	200	13	6	11291 12 11	1330900	. 36
Augt 11	To Balance of Cash & P.s on hand brought Dn				191	8	6	8972 3 8	1330900	. 36
				£s	191	8	6	8972 3 8		

1891													
Augt	10	By stamps to receipt for Rs 65	Ready for Reporter	7/85	X	"	1	"	"	"	"	"	"
		By amount paid Mungalhoy											
		Immall the balance of											
		interest to 1 August 1891	Bishops for										
		less advance	Mungalee	7/91		"	"	116	X	266	7	6	"	"	"
		By stamps to Cheque No 116	Do	7/91	X	"	1	"		"	"	"	"	"	"
		By amount paid the Official											
		Justice's Commission											
		for July/91 as per Cheques	Sundry Justs	Ends		"	"	"	X	440	9	9	"	"	"
		Nos 117 & 118	Lazar & Lazar	7/14	X	"	1	"		"	"	"	"	"	"
		By stamps to Cheque No 117	Doubie	7/73	X	"	1	"		"	"	"	"	"	"
		By stamps to Cheque No 118													
		By amount paid the Agra													
		Bank Limited for Credit													
		of the Company being													
		the death claim on Policy													
		No 313 (R. & D'Sena)	Los: Govt Secy Life	3/0	7/107		"	"	119	X	1612	8	"	"	"
		By stamps to Cheque No 119	Do	(P6)	7/87	X	"	1	.		"	"	"	.	.
		By cash paid Mrs M. A.													
		J. O'Connor under instructions													
		from Mrs Prior	Ready for Prior		7/59	X	9	"	"	✓	"	"	"	"	"
							Rs	95	.		2319	9	3	"	"	"
		By Balance					"	191	8	6	8972	3	8	1330900	"	36
							Rs	200	13	6	11291	12	11	1330900	.	36
Augt	11	By amount remitted to the													
		India Office London by a													
		Bill of Exc: being the 2/3													
		share of the net interest													
		to 1 August/91 on the													
		Trust Funds and pay:													
		able to Madame E. M.													
		L. Arathoon	A.L. Arathoon		7/60		"	"	"	X	516	14	10	"	"	"
		By amount remitted to													
		the India Office London													
		by a bill of Exc: being the													
		1/3 share of the net int:													
		to 1 August/91 and pay:													
		able to Miss E. Arathoon	Do		7/50		"	"	"	X	258	7	5	"	"	.
		By stamps to Cheque	Do		7/50		"	1	"		"	"	"	"	"	"
							Rs	"	1	"	775	6	3	"	"	"

1891

		Forwd	£	191	8	6	8972	3	8	1330900 . 36
Augt 12	To Balance of Cash & P.O. on hand brought dr		£	142	10	5	8196	13	5	1330900 " 36
	To cash received from Mrs C. Trotter being rent of house No 7 Hunter's Road. Tefery Bay July 4/91	N.R.C. Double		7/11	6	80	"	"	"	" " "
" 13	To Balance of Cash & P.O. on hand Bd down		£	222	10	5	8196	13	5	1330900 " 36
				222	9	5	8196	13	5	1330900 " 36

				For	"	1 "	775	6	3	"	"	"
1891 Augt 11	By cash paid Mrs A. M. Ford, being interest to 30 June and 1 August/91 on the G. P. Notes appertaining to the above Trust Estate	A. M. Bay	7/113	X	26	8	7	✓	"	"	"	"
	By cash paid Pasfamall her allowance from 8 July to 8 August/91 under the Terms of the Trust Deed	T. Ruthna Bmdr for Pasfamall	7/68	X	15	"	"	✓	"	"	"	"
	By cash paid Swarnamall her allowance from 8" July to 8 August/91 under the terms of the Trust Deed	Do for Swarnamall	7/69	X	7	"	"	✓	"	"	"	"
	By cash for postage on letters to: Mrs A Prior	Ready for Prior	7/59	X	"	2	6		"	"	"	"
	To the Managers in India	P. G. & L. S. P. Co	7/87	X	"	2	"		"	"	"	"
				Rs	48	14	1		775	6	3	"
	By Balance			"	142	10	5		8196	13	5	1330900
				Rs	191	8	6		8972	3	8	1330900
Augt 12	By stamps to receipt for Rs 80/. N. R. C.	Double	7/116	X	"	1	"		"	"	"	"
				Rs	"	1	"		"	"	"	"
	By Balance			"	222	9	5		8196	13	5	1330900
				Rs	222	10	5		8196	13	5	1330900
Augt 13	By cash paid Mrs L. A. Crote the balance of rent of "Narrow Lodge" for last month less O. Ts Com:	Ready for Crote	7/85	X	61	12	"	✓	"	"	"	"
	By cash paid Mrs S. Maules as an advance from the income of the above Trust Funds	S. E. D Ray	7/100	X	30	"	"	✓	"	"	"	"
				Rs	91	12	"		"	"	"	"
	By Balance			"	130	13	5		8196	13	5	1330900

1891										
Augt 15	To Balance of Cash &c on hand brought down			Rs	130	13	5	8196	13	5	1330900	.	36
	To amount of principal on the undermentioned 4% Note sold by the Bank of Madras.												
	A028398 of Red 4% of 79		Rs 6000	—	—								
	Premium @ 7 5/8 %		457	8	—								
			6457	8	—								
	Interest from 16 July @ 13 augt /91	Rs 18	—	—									
	Less Income Tax	—	7	6	17	8	6						
			6475	—	—	6							
	Brokerage 1/16 %		3	12	6								
	To Amount of principal on the under-mentioned 4% Note purchased by the Bank of Madras												
		Tarrant Fund	7/118					X	6471	4	6	—	—
		P & S L Fund	7/107					X	1500				
				Rs	130	13	5	14668	1	11	1332400	.	36
Augt 17	To Balance of Cash &c on hand brought down			Rs	130	13	5	13045	9	7	1326400	.	36
				Rs	130	13	5	13045	9	7	1326400	.	36
Augt 18	To Balance of Cash &c on hand brought down			Rs	130	12	5	12357	14	2	1326400	.	36
	To Cash received from Col J. R. Byng: leasing rent of premises No 25 in Rundalls Road Vepery for July 1891												
		Ready for Prior	7/59					X	100				

1891												
Augt 15	By amount of principal of the undermentioned G P Note sold by the Bank of Madras											
	A028398 of Red 4% of 1879	Tarrant Fund	7/118	"	"	"	✓	"	"	"	X	6000
	By amount debited by the Bank of Madras for the purchase of the undermentioned G P Note											
	A042305 of Red 4% of 1879 Rs 1500 . .											
	Premium @ 7 7/8 % 118 2 .											
	1618 2 .											
	Interest from 16th July 1891 @ 13 Augt 91 — Rs 4-8-											
	Less Income Tax " " 1-8 4-6-4	Ply. S Fd Life	7/107	"	"	"	X	1622	8	4	"	
				.	.	.		1622	8	4	6000	" .
. .	By Balance		Rs	130	13	5		13045	9	7	132400	" 36
			Rs	130	13	5		14668	1	11	1332400	" 36
Augt 17	By amount paid Bisanee in Mathana Chetty being the balance of Interest on the above Trust Funds to 30th June & 1 Augt 91	V. Mathana Chetty	6/144	"	"	"	121 X	687	11	5	✓ "	
	By Stamp to cheque	do	6/144	X	"	1	"		"	"	"	"
				"	"	1	"	687	11	5	"	" "
. .	By Balance		Rs	130	12	5		12357	14	2	132400	" 36
			Rs	130	13	5		13045	9	7	132400	" 36
Augt 18	By amount paid the Honorable J W. Bandley being the amount received to defray the marriage expenses of Miss V Tarrant & Miss L Tarrant as per proceedings of the T. Fund Managing Committee dated 10th August 1891	Tarrant Fund	7/118	"	"	"	122 X	1509	15	5	"	
	By Stamp to Cheque	do	7/118	X	"	1	"		"	"	"	"
	By amount remitted to the India Office London by a Bill of Exchange for £ 25-6-4 being the balance of interest on the Trust funds to 1 Augt 91	Lazar S Lazar	7/14	"	"	"	123 X	352	13	9	"	
	By Stamp to Cheque	do	7/14	X	"	1	"		"	"	"	"
	By Cash paid postage on letter to the Manager in India	Ply S L Fund (Clg)	7/8	X	"	"	6		"	"	"	
				"	2	6		1862	13	2	"	" "
	By Balance		Rs	230	9	11		10495	1	"	132400	" 36

1891 August 19	To Balance of Cash &c on hand brought down		Rs	230	9 11	10495 1	1326400		36
20	To Balance of Cash &c on hand brought down		Rs	230	9 11	10495 1	1326400		36
	To amount received from Lt. J P Lawrenson, rent of House known as Brier Lea for June & July 1891	A E Coultrup 7/71					130		
	To amount received from the Manager ind. India, Calcutta being Official Comm. for May 1891 and petties for June 1891	Pos Govt Secy Life Fund 7/88					112 14 10		
		(Petty Charges a/c)							
	To amount received from Do being 80 % of the premiums received on Madras Policies to 20 July/91 Rs 21-3-4								
	from 21st to 31 July/91 " 309-11-10	Pos Govt Secy Life Fund 7/107					330 15 2		
			Rs	230	9 11	11068 15	1326400		36
21	To Balance of Cash &c on hand brought down		Rs	204	14 5	11068 15	1326400		36
			Rs	204	14 5	11068 15	1326400		36
Augt 22	To Balance of Cash &c on hand brought down		Rs	179	12 5	11068 15	1326400		36
			Rs	179	12 5	11068 15	1326400		36
Augt 24	To Balance of Cash &c on hand brought down		Rs	179	10 11	11068 15	1326400		36

1891 Augt 19	By Balance of Cash &c on hand brought down			Rs	230	9	11	10495	1	0	1326400	36
" 20	By Cash remitted to Ramala Boye by Post Offie Money order her allowance for augt/91	W. Kristna Row	7/89		25	0	0					
	By do — paid for Commission on Money order	Do	7/89		0	4	0					
	By do — Stamp to Receipt of Cool Bypay	V Bready for Prior	7/59		0	1	0					
	By do — paid Postage on letter to Ramala Boye - Mysore	W. Kristna Row	7/89		0	0	6					
	By do — Stamps to Receipt of Lieutenant J.P. Lawrenson	A E Coultrup	7/71		0	1	0					
	By do — to Receipts for Rs 330-15-2	Pos Govt Secy Life Fund (R6)	7/88		0	4	0					
	By do — to receipt for Rs 112-14-10	Do (Petty Charges)	7/88		0	1	0					
					25	11	6					
" "	By V Balance			Rs	204	14	5	11068	15	0	1326400	36
				Rs	230	9	11	11068	15	0	1326400	36
Augt 21	By Cash paid Mrs L A Crocker on account of Mrs Prior	V Bready for ~~Crocker~~ Prior	7/59		25	0	0					
	By do — paid Postage on letters and Books Post to the Manager in India Calcutta	Pos Govt Secy Life Fund (P.6)	7/88		0	2	0					
					25	2	0					
	By V Balance			Rs	179	12	5	11068	15	0	1326400	36
				Rs	204	14	5	11068	15	0	1326400	36
Augt 22	By Cash paid postage on V Book Post containing Copies of account to the Manager in India Calcutta	Pos Govt Secy Life Fund (P C)	7/88		0	1	6					
					0	0	1	6				
	By V Balance			Rs	179	10	11	11068	15	0	1326400	36
				Rs	179	12	5	11068	15	0	1326400	36
Augt 24	By amount paid Mrs Kate O'Flaherty, balance of Net interest to 1 augt/91	V R S Ellis	7/19		0	0	0	124		248	10	10
	By Stamps to Cheque	Do	7/19		0	1	0			0	0	0
						1	0			248	10	10
	By V Balance			Rs	179	9	11			10820	4	2	1326400	36

1891								
Augt 25	To Balance of Cash &c. on hand brought down		Rs	179	9 11	10820 4 2	1326400	36
			Rs	179	9 11	10820 4 2	1326400	36
August 28	To Balance of Cash &c. on hand brought down		Rs	179	9 5	10820 4 2	1326400	36
	To amount of Cheque No. 125 in favor of P. Parthasarathy Iyer			200				
			Rs	379	9 5	10820 4 2	1326400	36
Augt 31	To Balance of Cash &c. on hand brought down		Rs	379	8 5	10620 4 2	1326400	36
	To amount received from Abraham & Co. Bangalore, being rent of Hope Lodge for May June and July 1891	P. Beaver		6/249			71	
	To amount of principal on the undermentioned G P Notes purchased by the Bank of Madras.							
	A 042348 Red 1879 for Rs 2000							
	000495 for			2000				
	MA 000413 for			500				
	A 042532 for			400		Jarrant Fund	7/118	4900
			Rs	379	8 5	10691 5 2	1331300	36

1891 Augt 25	By Cash paid postage on letter to Mrs P. Beaver St Thomas Mount	P. Beaver	6/249			6							
						6							
	By Balance		Rs	179	9	5		10820	4	2	1326400		36
			Rs	179	9	11		10820	4	2	1326400		36
Augt 28	By amount of Cheque in favor of S Parthasarathy Iyengar						125	200					
	By Stamps to Cheque No 125	Doutres	7/116		1								✓
					1			200					
	By Balance		Rs	379	8	5		10620	4	2	1326400		36
			Rs	379	9	5		10820	4	2	1326400		36
Augt 31	By Stamps to Receipt for Rs 71-1-	P. Beaver	6/249		1								
	By Postage on letter to Mrs Wetherell Bangalore	A E Coultrup	7/71			6							
	By renewal fees debited by the Bank of Madras on Government Securities	Pos Govt Secy Life Insce	7/107					9					
	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes.												
	A04 2348 Red 1879 for Rs 2000												
	000495 " for " 2000												
	MA 000413 " for " 500												
	A 042532 " for " 400												
	4,900												
	Interest from 16th July to 21st August 1891 Rs 19-0-11												
	Less Income Tax " 7-11-18-9-0												
	4918-9-0												
	Premium @ 8% 392												
	5,310-9-0	Warrant Insce	7/118					5310	9				
					1	6		5,319	9				
	By Balance		Rs	379	6	11		5371	12	2	1331800		36
			Rs	379	8	5		10,691	5	2	1331300		36

1891 Sept.	1	To Balance of Cash & P. on hand brought down	379	6	11	5371	12	2	1331300	.	36

| 1891 | | |

1891												
Sept.	2	To Balance of Cash &c. on hand brought down				69	10	11	5371	11	2	1331300 . 36
		To amount received from Mrs. R. C. Thomas, being earnest money towards the purchase of Opiad Lea. Rundall's Road Refery for Rs 8500/.	Coulthurst	7/71	"	"	"	✓ 500	"	"	"	"
		To amount received from the Manager in India Calcutta, being 80% of the premiums received:										
		from 1 to 7 Augt 1891			271	7	11					
		" 11 to 20 "			435	2	8	Fol: Govt Secy: L. Rs 7/120	"	"	✓	706 10 7 . . .
					Rs	69	10	11	6575	5	9	1331300 " 36
"	3	To Balance of Cash &c. on hand bt. down				69	4	11	6428	5	9	1331300 . 36
		To cash received from Mrs C. Clarke, being rent of Coony Villa in Purserwalkum for last month	V. C. Jordon	7/63	35	"	"	"	"	"	"	"
					Rs	104	4	11	6428	5	9	1331300 " 36
"	4	To Balance of Cash &c. on hand bt. down				104	"	5	6428	5	9	1331300 " 36
		To amount of Cheque No. 128 in favor of P. Parthasarathy Iyer			200	"	"	"	"	"	"	"

1891														
Sept	2	By stamps to receipt for Rs 500/.	Coulburn's	7/71	✓	"	1	"	"	"	"	"	"	"
		By stamps affixed to Deposit Notes for Rs 706. 10. 7	P. G. S. Life Co (Rs)	7/88	✓	"	4	"	"	"	"	"	"	"
		By amount paid Ramanad for the maintenance of Sadasiva Dairy for June July and August 1891	Sadasiva Dairy	7/19	✓	"	"	"	126	✓	150	"	"	"
		By stamps to Cheque No 126	Do	7/10	✓	"	1	"	"	"	"	"	"	"
				Rs		"	6	"			150	"	"	"
		By Balance				"	69	4	11		6428	5	9	1331300
				Rs		69	10	11			6578	5	9	1331300
"	3	By stamps to receipt for Rs 36/.	V. M. Jordan	7/63	✓	"	1	"	"	"	"	"	"	"
		By cash paid postage and registration fee on letter to Messrs Abraham & Co Bangalore	P. Beaver	6/249	✓	"	3	"	"	"	"	"	"	"
		By cash paid postage on letter to the Manager in India. Calcutta	P. G. S. L. Co. (Rs)	7/88	✓	"	"	6	"	"	"	"	"	"
				Rs		"	4	6		"	"	"	"	"
		By Balance				"	104	"	5		6428	5	9	1331300
				Rs		104	4	11			6428	5	9	1331300
"	4	By amount paid the Agra Bank Limited for credit of the Company being cash claim on Policy No 127 (Lt Col: F. S. Lewis)	Los: Govt Secy Life Co	7/120	✓	"	"	"	127	✓	3669	12	"	"
		By stamps to Cheque No 127	Do (Rs)	7/88	✓	"	1	"	"	"	"	"	"	"
		By cash paid the Manager Madras Mail for Advtg: "Briar Lea" to Let	Coulburn's	7/71	✓	2	12	"	✓	"	"	"	"	"
		By cash paid the Manager Madras Mail for advtg: "The Shubbery" to Let	Emerson	7/64	✓	12	12	"	✓	"	"	"	"	"

1891

Forward 304 " 5 6428 5 9 1331300 . 36

Rs 304 " 5 6428 5 9 1331300 . 36

Sept. 8 To Balance of Cash & P. on hand brought down 288 5 5 2558 9 9 1331300 . 36

To amount of principal on the undermentioned G. P. Notes sold by the Bank of Madras:-

A041063 of 4% of 1879 Rs 700 " "
035852 " " 2500 " "
Premium @ 7 13/16% 3200 " "
Int. from 16 July/91 250 " "
to 4 Sept./91 Rs 17. 1. 1 3450 " "
Less Income Tax " 0. 7. 1 16 10 "
3466 10 "
Less Brokerage 2 " "

To Cash received from Mr. H. L. Emery being rent of house No. 11 Jeremiah's Road. Vepery for August/91 Cas: Govt Secy: Lspo 30 7/20 " " " 3464 10 " " " "

H. R. C. Doubles 7/116 X 50 " " " " " " " " " "

Rs 338 5 5 6023 3 9 1331300 . 36

				Forward			Rs 15 9	"	3669	12	"
391											
Jul. 4	By cash paid her books post containing deposit Notes addressed to the Manager in India. Calcutta		P.G.L. Life Fo (Pl)	7/88	X	" 1	"		"	"	"
	By amount of Cheque in favor of Parthasarathy Iyengar					" " " 128	X	200	"	"	"
	By stamps to Cheque No 128		Govt House P.F.	7/108	X	" 1	"		"	"	"
						Rs	15 11	"	3869	12	"
	By Balance					"	288 5 5		2558	9 9	1331300
						Rs	304 " 5		6428	5 9	1331300

Aug. 8	By amount of principal on the undermentioned G.P. Notes sold by the Bank of Madras:-										
	No A 041063 of 4% of 1879 Rs 700										
	" 035852 " " 2500		Los: Govt Secy: Life Fo	7/120	"	" "			3200	"	"
	By stamps to receipt for Rs 50		N.R.C. Double	7/116	X	" 1	"		"	"	"
	By cash paid Govt House Servants for last month under the terms of the Trust Deed		Govt House P.F.	7/108	X	143 8 9			"	"	"
	By cash paid Vurcha Pillay his pension for last month under the terms of the Trust Deed		Do	7/108	X	2 " "			"	"	"
	By cash paid the undermt Gardeners for last month:-										
	Armugum		Bready for Prior	7/59	X	6 " "			"	"	"
	Parthasarathy		Double	7/116	X	5 " "			"	"	"
	Savarmuthu		Coolies Fo	7/71	X	5 " "			"	"	"
	Soolay		Double	7/116	X	5 " "			"	"	"
						Rs	166 9 9		"	"	3200
	By Balance					"	171 11 8		6023	3 9	1328100
						Rs	338 5 5		6023	3 9	1331300

1891 Sept.	9	To Balance of Cash & Coin on hand brought down			171	11	8	6023 3 9	1328100	36
					Rs 171	11	8	6023 3 9	1328100	36
Sept.	10	To Balance of Cash & Coin on hand brought dn.			122	10	8	5639 4 5	1328100	36
					Rs 122	10	8	5639 4 5	1328100	36

1891												
Sept. 9	By amount paid M. Ramah.											
	pstmiah and Moonesawmy											
	Mud. being the balance of											
	interest realized on the above											
	Trust Funds to 30 June/91 less	M. Munisawmy										
	charges	Mud.	7/32	"	"	"	129	383	15	4	"	"
	By claims to Cheque No 129	Do	7/32	"	1	"	"	"	"	"	"	"
	By cash paid Moonesawmy											
	his wages as gardener for											
	last month	Emerson	7/64	"	7	"	"	"	"	"	"	"
	By cash paid T. Rajamuthumma											
	Mud. his allowance from											
	8 August to 8 Septembers/91	T. Ruthna Mud.										
	under the terms of the	for										
	Trust Deed	T. Rajamuthumma	6/280	"	20	"	"	"	"	"	"	"
	By cash paid Caupamall her											
	allowance from 8 August											
	to 8 Septr. /91 under the	T. Ruthna Mood.										
	terms of the Deed	for Caupamall	7/68	"	15	"	"	"	"	"	"	"
	By cash paid Suvarnamall											
	her allowance from 8 Augt											
	to 8 Septembers/91 under the	T. Ruthna Mood.										
	terms of the Trust Deed	for Suvarnamall	7/69	"	7	"	"	"	"	"	"	"
			Rs		491	"		383	15	4	"	"	"
	By Balance		"		122	10	8	5639	4	5	1328100	.	36
			Rs		171	11	8	6023	3	9	1328100	.	36
Sept. 10	By cash paid Mrs V. M.											
	Jordon being the balance											
	of rent of "Conny Ville" in											
	Puraewakum for August											
	1891 less Official Trustee's											
	Commission	V. M. Jordon	7/122	"	33	4	"	"	"	"	"	"
			Rs		33	4	"	"	"	"	"	"	"
	By Balance		"		89	6	8	5639	4	5	1328100	.	36
			Rs		122	10	8	5639	4	5	1328100	.	36

1891 Sept.	11	To Balance of Cash & P. on hand brought down			89	6	8	6639	4 6	1328100	36
		To cash received from Mrs. C. Trotter, being rent of house No. 7 Hunter's Road, Vefery for August 191.	H. R. C. Doutre 7/116	80							
		To amount received from the Rev. W. Joss, being rent of house known as "Harrow Lodge" on the Vefery High Road for August 1891.	Mrs. Bready for Mrs. Trotter 7/85	65							
			£s		169	6	8	5704	4 5	1328100	36
Sept.	12	To Balance of Cash & P. on hand brought down			169	2	8	5559	15	1328100	36
			£s		169	2	8	5559	15	1328100	36
Sept.	14	To Balance of Cash & P. on hand brought down			107	6	8	5559	15	1328100	36
		To cash received from the Military Secretary, Government House, being contributions from Government House Govt. House Stewards for August 1891	Pension Fund 7/108	42 14 4							
			£s		150	5		5559	15	1328100	36

1891												
Sept. 11	By stamps to receipt for £80	H.R.H. Douro	7/116	X	"	1	"					✓
	By stamps to receipt for " 65	Ready for Grote	7/85	X	"	1	"					
	By amount paid Official Trs Commission as per Cheque Nos 130 and 131 for last month	Sundry Trusts	Enfd					144	5	5		
	By stamps to Cheque No 130	Cos: Govt Secy: Life 90	7/88	X	"	1	"					
	By stamps to Cheque No 131	Sadasiva Dawy	7/10	X	"	1	"					
			£s		"	4	"	144	5	5		
	By Balance		"	169	2	8		5559	15	"	1328100	" 36
			£s	169	6	8		5704	4	5	1328100	" 36
Sept. 12	By cash paid Mrs L. A. Grote, being the balance of rent of house known as "Harrow Lodge" for last month's Grote	Ready for Mrs Grote	7/85	X	61	12	"	✓				
			£s	61	12	"						
	By Balance		"	107	6	8		5559	15	"	1328100	" 36
			£s	169	2	8		5559	15	"	1328100	" 36
Sept. 14	By stamps to receipt for £s 42 " 14 " 4	Govt House Pension 30	7/108	X	"	1	"					
	By cash paid Akylandamah the balance of interest realized on the above Trust Funds to 30 June 91 less Official Trustee's Commission	Akylandamah	6/105	X	18	15	3	✓	"	"	"	"
			£s	19	"	3						
	By Balance		"	131	4	9		5559	15	"	1328100	" 36
			£s	150	6	"		5559	15	"	1328100	" 36

1891 Sept.	15	To Balance of Cash & P. on hand brought down	131	4	9	6559 15 . 1328100	36
			£s 131	4	9	6559 15 . 1328100	36
Sept.	16	To Balance of Cash & P. on hand brought down	49	7	1	6559 15 . 1328100	36
		To amount of Cheque No 133 in favor of P. Par. Chasaraby Lgr.	1	200			

1891 Septr. 15	By cash paid Sathasiva Davy as an advance from the funds of the above Trust Funds	Sadasiva Davy	7/10	X	50	. .	✓	"	"	"	"	"
	By cash paid Mrs A. M. Ford, being the nett interest to 1 February on the above Trust Funds	A. M. Bay	7/113	X	31	13	8	✓	"	"	"	"
					£ 81	13	8		"	"	"	"
	By Balance				" 49	7	1		6559	15	" 1328100	" 36
					£ 131	4	9		6559	15	" 1328100	" 36

Septr. 16 By amount of the undermentioned Govt Promissory Notes and Cash delivered to Sathasiva Davy being the sum to Credit of the above Trust Account and payable to him under the Deed of Trust dated 13 August 1875:

No 079146. 032492	of 1842/43	£s	10000 ✓
" 202218. 075040	"	"	200 ✓
" 187599. 049107	"	"	200 ✓
" M000946. 054539	"	"	100 ✓
" 173011. 129680	"	"	300 ✓
" 173010. 167117	"	"	100 ✓
" M000591. M000601	of 1865	"	100 ✓
" 174329	"	"	800 ✓
" 071167	of 1854/55	"	500 ✓
" 071194	"	"	400 ✓
" 071210	"	"	200 ✓
" A033949. A024606	" 49	of 79	1000
" 042090. 011053	"	"	700
" M000297. 066326	"	"	500

To Cash		Sadasiva Davy	7/124	"	"	132	X	503	11	6	X 15100	" "
By claim to Cheque No 132		Do	7/124	X	"	1	"	"	"	"	"	" "
By amount of Cheque in favor of Parthasarathy		"	"	"	133	X	200	"	"	"	"	"
By claim to Cheque No 133		H. R. C. Doubie	7/116	X	"	1	"	"	"	"	"	✓
By cash paid Mrs S. Mantle as an advance from the half yearly interest due on the above Trust funds		S. E. D. Ray	7/100	X	30	"	"	✓	"	"	"	" "
					£							

1891									
		To Forward			249	7	1	5559 15 . 1328100 .	36
				Rs	249	7	1	5559 15 . 1328100 .	36
Sept. 17	To Balance of Cash & P. on hand brought down				219	4	1	4856 3 6 1313000 .	36
	To amount of principal of the undermentioned G.P. Note sold by the Bank of Madras:-								
	No A037287 of 4% of 1879		4000	" "					
	Int. from 16 July 1891 to 16 Sept. /91 Rs 26. 10. 8								
	Less Income Tax	0. 10. 10	25	15 10					
			4025	15 10					
	Prem: @ 107. 12		310	" "					
			4335	15 10					
	Brokerage		2	8 "					
	To amount of principal of the undermentioned G.P. Note sold by the Bank of Madras:-							Pos: Govt Secy Lfo 30 7/120 " " "	4333 7 10 . .
	No 173012 of 4% of 42/3		600	" "					
	Prem: @ 107. 12.		46	8 "					
			646	8 "					
	Int. from 1 Augt 1891 to 16 Sept. /91 Rs 3. 0. 0								
	Less I. Tax	0. 1. 3	2	14 9					
			649	6 9					
	Brokerage		0	6 0				Sadasiva Dass 7/124 " " "	649 . 9 . .
	To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for June 1891 and ditto for July 1891							Pos: Govt Secy: Lfo 30 7/88 " " "	61 14 1 . . .
	To amount received from the Manager in India. Calcutta being 80% of the premiums received from 21 to 28 Augt /91 Rs		643	4 6					
	between Augt Sept /91 "		65	4 5					
	Nett Int. from M. Nullasawmy Pillay			" 1 7				Pos: Govt Secy: Lfo 30 7/120 " " "	708 10 6 " . .
	To cash received from A. S. Russell Esq: being rent of houses in Nungumbaukum High Road from 15 to 31 Augt /91							Emerson 7/64	77 6 0

			Forward		30	2	.	703 11 6	15100	.	"
1891 Septr.	16	By cash paid postage on letters to:-									
		The Military Secretary - Ootj	Govt. Home Pensions	7/109	"	.	6	" " "	"	"	"
		Mr. J. Richworth	Paul Beaver	7/125	"	"	6	" " "	"	"	"
				£s	30	3	"	703 11 6	15100	.	.
		By Balance			"	219	4 1	4856 3 6	13.13000	"	36
				£s	249	7	1	5559 15 .	1328100	"	36
Septr.	17	By amount of principal of the undermentioned G.P. Note sold by the Bank of Madras A037287 of 4% of 1879	Los: Govt Secy: Life Pn	7/120	"	"	"	" " "	4000	"	"
		By amount of principal of the undermentioned G.P. Note sold by the Bank of Madras:-	Sadasiva Dary	7/124	"	"	"	" " "	600	"	"
		By stamps to receipt for £s 61. 14. 1	Los: Govt Secy: Life Pn	7/88	"	1	.	" " "	"	"	"
		By stamps affixed to deposit Notes for £s 708. 10. 6	Do	7/88	"	4	"	" " "	"	"	"
		By stamps affixed to surrender receipt for £s 162. 15. 6	Do	7/88	"	1	"	" " "	"	"	"
		By stamps to receipt for £s 77. 6. 9	Emerson	7/64	"	1	"	" " "	"	"	"

1891 Sept. 17	To amount received from the Revd. Dr. R. H. Durham, being rent of premises No. 25 Rundall Road, Vefery for Augt. 91 Bready for Prior 7/59	Forward	296	10	10	10609	4	8	13.13.000	.	36
		£s	296	10	10	10709	4	8	13.13.000	.	36
Sept. 18.	To Balance of Cash b/d on hand brought down		296	2	10	10709	4	8	1308400	.	36
		£s	296	2	10	10709	4	8	1308400	.	36
Sept. 19	To Balance of Cash b/d on hand brought down		286	14	10	7314	4	8	1308400	.	36

				Forw^d	"	7	"	"	"	4600	"
1891 Septr 17	By stamps to receipt for Rs 100/-	Bready for Spin 7/59	X	"	1	"	"	"	"	"	"
				Rs	"	8	"	"	"	4600	"
	By Balance			"	296	2	10	10709	4	8	1308400
				Rs	296	10	10	10709	4	8	1313000
Septr 18	By amount paid the Agra Bank Limited for Credit of the Coy: being death claims on Policy No 478 (Mr Annamalai Pillay)	Los: Govt Secy: Life Pr 7/120		"	"	"	134	3180	"	"	"
	By stamps to Cheque No 134	Do (Re) 7/88	X	"	1	"	"	"	"	"	"
	By amount remitted to the India Office London by a bill of Exc: for £15. 5. 8 Exc 1/5 to being the balance of rent of House No 25 in Rundall's Road. Vepery to August/91	Bready for Spin 7/59		"	"	"	135	215	"	"	"
	By stamps to Cheque No 135	Do		7/59	X	"	1	"	"	"	"
	By cash paid Mrs M. A. J. O'Connor under instruct. rons from Mrs Spin	Do		7/59	X	9	"	"	"	"	"
	By cash paid postage on letters to the Manager in India, Calcutta	Los: Govt Secy: Life Pr 7/88	X	"	2	"	"	"	"	"	"
				Rs		9	4	"	3395	"	"
	By Balance			"	286	14	10	7314	4	8	1308400
				Rs	296	2	10	10409	4	8	1308400
Septr 19	By cash remitted to Kamala Bai by Post Office Money Order being her allowance for the month of September/91	M. Krishna Rad 7/89		25	"	"		"	"	"	"
	By cash paid Commission on Money Order for Rs 25/-	Do		7/89	X	"	4	"	"	"	"
	By cash paid postage on letter to Kamala Bai	Do		7/89	X	"	1	"	"	"	"
	By cash paid postage on letter to Mrs Mitchell	Construfo		7/71	X	"	2	"	"	"	"
				Rs							

1891			Forward		286	14	10	7314 4 8 1308400 .	36
				Rs	286	14	10	7314 4 8 1308400 .	36
Sept. 21	To Balance of Cash & P. on hand brought down				261	5	10	6794 14 8 1308400 .	36
				Rs	261	5	10	6794 14 8 1308400 .	36
Sept. 28	To Balance of Cash & P. on hand brought down				261	5	4	6794 14 8 1308400 .	36
	To amount received from M/s. R. C. Thomas through the Bank of Madras, being the balance money towards the purchase of No. Brian Lea "Runnodall's Road, Vepery		Contra		7	7		8000	
				Rs	261	5	4		

					Forward			25	7	.		"	"	"
1891														
Septr	19	By amount paid Sadasiva Dawy being a further balance at Credit of the above Trust account	Sadasiva Dawy	7/124 ✓		"	"	136	356	6	6	"	"	"
		By stamps to Cheque No 136	Do	7/124 ✓		"	1	"	"	"	"	"	"	"
		By amount paid the Agra Bank Limited for Credit of the Company being surrender on Policy Nos 463. 1739. 40 & 41	Los: Govt Secy: Life Do	7/120 ✓		"	"	137	162	15	6	"	"	"
		By stamps to Cheque No 137	Do	7/88 ✓		"	1	"	"	"	"	"	"	"
					Rs			25	9	"	519	6	"	"
		By Balance				"	261	5	10		6794	14	8	1308400
					Rs			286	14	10	7314	4	8	1308400
Septr	21	By cash paid postage on letter to the Manager in India Calcutta	Los: Govt Secy: Life (No) Do	7/88 ✓		"	"	6	"	"	"	"	"	"
					Rs			"	"	6	"	"	"	"
		By Balance				"	261	5	4		6794	14	8	1308400
					Rs			261	5	10	6794	14	8	1308400
Septr	28	By stamps to receipt for Rs 8000/-	Coulthurst	7/71 ✓		"	1	"	"	"	"	"	"	"
		By amount paid C. Nadarmony Naidu being the cost of repairs to the House known as the "Shubbery" in the occupancy of A. Russell as per estimate	Emerson	7/64 ✓		"	"	138	350	"	"	"	"	"
		By stamps to Cheque No 138	Do	7/64 ✓		"	1	"	"	"	"	"	"	"
		By cash paid five books post to the Manager in India containing copy of Acts	Los: Govt Secy Life (No)	7/88 ✓		"	"	6	"	"	"	"	"	"
		By cash paid postage on letter to:- The Manager in India	Do	7/88 ✓		"	"	6	"	"	"	"	"	"
					Rs		"	3	"		350	"	"	"
		By Balance				"	261	2	4		14444	14	8	1308400
					Rs		261	5	4		14794	14	8	1308400

1891 Septr. 30	To Balance of Cash & P. on hand brought down				Rs	261	2	4	14,444	14 8 1308400 . 36
Octobr. 1	To Balance of Cash & P. on hand brought down				Rs	247	10	4	14389	14 8 1308400 . 36
	To amount of principal on the undermentioned G.P. Note purchased by the Bank of Madras:-									
	A042783 of Red: 4% of 1879	Pos: Govt Secy: Life	3:	7/120	"	"	"	"	X	1000 " .
	To amount received from the Manager in India, Calcutta being 80% of the premiums received:-									
	M. Policies believed August and September 1891				Rs	824	6	9		
	M. Policies from 1 to 10 Septr.					1576	11	2		
	" " 11 to 18 "					1487	13	5		
		Do		7/120	"	"	"	"	X	3888 15 4 " . "

1891													
Sept.	30	By amount paid the Collector of Income Tax, being the amt. assessed on the income of the above Trust Funds for the year ending 31 March/92											
		By stamps to Cheque No. 139	Emerson	7/64	"	"	139	"	35	"	"	"	"
		By amount paid the Collector of Income Tax being the amount assessed on the income of the above Trust Funds for the year ending 31 March/92	Do	7/65	"	1	"			"	"	"	"
		By stamps to Cheque No. 140	H. R. C. Doubie	7/116	"	"	140	"	20	"	"	"	"
		By cash paid the Manager Madras Mail for advtg: the House in Nungumbakum to Let	Do	7/116	"	1	"			"	"	"	"
		By cash paid the Manager Madras Mail for advtg: "Briar Lea" to Let	Emerson	7/65	10	8	"			"	"	"	"
		By cash paid postage on letters to::	Coulinson	7/71	2	12	"			"	"	"	"
		Mrs. E. Haegart	Coleman for G.S.C.B. & C.H	7/102	"	1	"			"	"	"	"
		Mrs. Wetherell	Coulinson	7/71	"	1	"			"	"	"	"
					Rs	13	8	"		55	"	"	"
		By Balance			"	247	10	4		14389	14	8	1308400	"	36
					Rs	261	2	4		14444	14	8	1308400	"	36
Oct.	1	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Note::											
		A042783 Red: 4% of 1879 1000 " "											
		Premium @ 7 1/4% 72 8 "											
		1072 8 "											
		Int: from 16 July to 29 Sept 1891 Rs 8. 1. 9											
		Less Income Tax 0. 3. 4 7 14 5	Sec: Govt Secy: Life Ins.	7/120	"	"	"		1080	6	5	"	"
		By amount of Cheque in favor of V. Parthasarathy Iyengar			"	"	"	141	200	"	"	"	"
		By stamps to Cheque No. 141	Doubie	7/116	"	1	"			"	"	"	"
		By stamps to Defaced Notes for Rs 3888. 16. 4	Sec: Govt Secy: Life Ins. (Pol)	7/88	"	6	"			"	"	"	"
					Rs	"	7	"		1280	6	5	"	"	"

			Forward	247	10	4	18278 14 " 1309400	36
1891								
Oct.	1	To cash received from the Madras Railway Company being the amount of Security Money and Interest on account of George Double	Geo: Double 6/288	103	"	1	" " "	" " "
		To amount of Cheque in favor of Parthasarathy Iyer		200	"	"	" " "	" " "

					Forward	"	7	"	1280	6	5	"	"	"
1891														
Octr.	1	By stamps affixed to receipt for Rs 103 " 0 " 1	Doubie for G. D.	6/288	"	1	"	"	"	"	"	"	"	"
		By amount debited by the Bank of Madras for Stamps affixed to Interest Receipt to Municipal Debentures	A. Krishna Rao	7/89	"	"	"	"	1	"	"	"	"	"
		By amount debited by the Bank of Madras for stamps affixed to Mrs R. C. Thomas's receipt for Rs 8000/-	Coultrips	7/71	"	"	"	"	1	"	"	"	"	"
		By cash paid Mrs H. R. C. Doubie being her allowance from the income of the above Trust Funds	H. R. C. Doubie	7/116	100	"	"	"	"	"	"	"	"	"
		By cash paid Mrs. F. Burn for the maintenance and support of Miss Englebright for October 1891	Englebright	7/63	50	"	"	"	"	"	"	"	"	"
		By cash paid Balasoondaramall 1/3 of the balance of Interest for her absolute use and benefit for September 1891	A. C. Moorooga and Moodelly	7/62	12	6	10	"	"	"	"	"	"	"
		By cash paid Balasoondaramall 1/3 of the balance of Interest for the use of the Charity Chonetry Free School at Singaparamall Koil for September/91	Do	7/62	12	6	10	"	"	"	"	"	"	"
		By cash paid A. C. Singaramall 1/3 of the balance of Interest for her absolute use & benefit for September 1891	Do	7/62	12	6	10	"	"	"	"	"	"	"
		By cash paid Mrs E. M. Hyter for her subscription allowed for October 1891	E. M. Hyter	6/282	25	"	"	"	"	"	"	"	"	"
		By cash paid postage on letters to the Managers in India Calcutta	Pos: Govt Secy Sife Fd (Pd)	7/88	"	1	"	"	"	"	"	"	"	"
					Rs	212	13	6	1280	8	5	"	"	"
		By Balance			"	337	12	11	16998	5	7	1309400	"	36
					Rs	550	10	5	18278	14		1309400	"	36

1891 Oct. 5	To Balance of Cash & Govt. Bonds brought down						337	12	11	16998	8 7 1309400 . 36
	To amount received from the Military Secretary to His Excellency the Governor of Madras, being contributions from Government House Servants for September 1891.	Govt. House Servants	3d	7/108						42	8 7 " " "
	To Interest to 30 September 1891 on G.P. Notes:-										
	No. 020979. 011941 of 4% Loan of 35/6	Rs	5000	100	" "						
	" 023636. 016833 "		2000	40	" "						
	" 025975. 020254 "		1800	36	" "						
	" 025404. 016726 "		600	12	" "						
				188	" "						
	Less Income Tax @ 5 pies			4	144						
	" Com: @ 1/4%			183	1 8						
	To amount of principal on the undermentioned G.P. Notes purchased by the Bank of Madras:-			73		Govt. Secy. Life	3d	7/120		182	10 6 " "
	No. A 042581 of Red 4% of 79.		3000								
	" " " 1063	"	700			Do		7/121		3700	" "
		Rs									
			337	12	11	17223	8 7	13.13.100			. 36
Oct. 6	To Balance of Cash & Govt. Bonds brought Do.						310	6	7	13234	7 9 13.13.100 . 36
	To amount received from Mr. H. Plumbe, being the amt. of rents collected on the houses appertaining to the trust Estate from March/86 to Sept. 89 Rs 65/- per month	H. Plumbe		6/179	2795	" "	"	"	"	"	" "
	To amount received from Mr. H. Plumbe, being the amount of rents collected on the houses appertaining to the Trust Estate from Oct. 1889 to September/91 at Rs 80/- per month	Do		6/179	4920	"					

1891															
Oct.	5	By stamps to receipt for Rs 42 8 7 Govt. House Pension							7/108	30	1				
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-													
		A042681 of Red. 4% of 1879.						3000							
		" " 1063 "						700							
								3700							
		Premium @ 7%						259							
								3959							
		Int. from 16 July 1891 to 1 October/91					Rs	30	13	4					
		Less Income Tax						0	12	6	30	10	Cos: Govt Secy: Ltd	7/121	3989	10			
		By cash paid the undermentioned Gardeners for last month:-													
		Soolay	H.R.C. Doubrie						7/116		5				
		Parthasarathy	Do						7/116		5				
		Arumugum	Bready for Prior						7/59		6				
		Monroeawmy	Emerson						7/63		7				
		By cash paid Savanmuthoo his wages as Gardener attached to "Briar Lea" from 10 to 26 Sept. 1891 at Rs 5/- per month	Coulthup						7/71		4	5	4		
							Rs	27	6	4		3989	10		
		By Balance						310	6	7		13234	7	9	13.13.100		36
							Rs	337	12	11		17223	8	7	13.13.100		36
Oct.	6	By stamps to receipt for Rs 2795	H. Plumbe						6/179		1				
		By stamps to receipt for 1920	Do						6/179		1				
		By cash paid Mr. Henry Plumbe being the amount of rents collected on the houses appertaining to the above Trust Estate to Sept/89	Do						6/179	2795					
		By cash paid Mr. Henry Plumbe being the amount of rents collected on the houses appertaining to the above Trust Estate to September 1891	Do						6/179	1920					

1891 Oct. 6	To cash received from Mrs. L. Clarke, being rent of house known as "Conny Ville" in Lunsewalkum for Sept. 1891			Forward	5025	6 7	13234	7 9	1313100	.	36
		V. M. Jordon	7/122		35	. .	. .	. .	. .	. .	. .
				£	5060	6 7	13234	7 9	1313100	.	36
Oct. 7	To Balance of Cash & P. on hand brought down				210	4 .	12734	4 11	1313100	.	36
				£	210	4 .	12734	4 11	1313100	.	36
Oct. 8	To Balance of Cash & P. on hand brought dwn				176	15 6	12734	4 11	1313100	.	36
	To amount received from the Revd. M. Joss, being rent of house known as "Narrow Lodge" on the Veleny High Road for September 1891.	Ready for Croker	7/85	. . .	65	. .	. .	. .	. .	. .	. .

						Forward	4715	2	"	"	"	"	"	"	"	"
1891																
Oct.	6	By stamps to receipt for Rs 35/.	V. M. Jordon	7/122	X	"	1	"	"	"	"	"	"	"	"	"
		By stamps affixed to duplicate receipt for Rs 8000/. sent to the Bank of Madras.	Coolies	7/71	✓	"	1	"	"	"	"	"	"	"	"	"
		By cash paid Government House Pensioners for last month under the terms of the Deed of Trust	Govt House Pension	7/108	✓	134	12	7	"	"	"	"	"	"	"	"
		By amount paid the Official Trustee's Commission for last month as per Cheque Nos 142. and 143	Sundry Trustee Ents		X	500	2	10	"	"	"	"	"	"	"	"
		By stamps to Cheque No 142	Sadasiva Dass	7/124	✓	"	1	"	"	"	"	"	"	"	"	"
		By stamps to Cheque No 143	Bready for Trustee	7/59	X	"	1	"	"	"	"	"	"	"	"	"
						Rs	4860	2	7	500	2	10	"	"	"	"
		By Balance				"	210	4	"	12734	4	11	1313100	"	36	
						Rs	5060	6	7	13234	7	9	1313100	"	36	
Oct.	7	By cash paid Mrs V. M. Jordon being the balance of rent of house known as "Conny Ville" for last month less O. T's Commission	V. M. Jordon	7/122	X	33	4	"	✓	"	"	"	"	"	"	"
		By cash paid postage on letters to the Military Secretary Ootacamund	Govt House Pension	7/108	X	"	"	6	"	"	"	"	"	"	"	"
						Rs	33	4	6	"	"	"	"	"	"	"
		By Balance				"	176	15	6	12734	4	11	1313100	"	36	
						Rs	210	4	"	12734	4	11	1313100	"	36	
Oct.	8	By stamps to receipt for Rs 65/.	Bready for Trustee	7/85	X	"	1	"	"	"	"	"	"	"	"	"
						Rs	"	1	"	"	"	"	"	"	"	"
		By Balance				"	176	14	6	12799	4	11	1313100	"	36	
						Rs	176	15	6	12799	4	11	1313100	"	36	

1891
October 9 To Balance of Cash & P. on hand brought down 176 14 6 12799 4 11 1313100 . 36

Rs 176 14 6 12799 4 11 1313100 . 36

October 10 To Balance of Cash & P. on hand brought down 115 1 6 12799 4 11 1313100 . 36

Rs 115 1 6 12799 4 11 1313100 . 36

Oct. 13 To Balance of Cash & P. on hand brought down 73 1 6 12799 4 11 1313100 . 36
To amount of Cheque No. 144 in favor of Partha-
sarathy Iyengar 150 " " " " " " "

1891																
Oct.	9	By cash paid Mrs L. A. Crotes being the balance of rent of house known as "Harrow Lodge" for September 1891 less Official Income Com.	Mrs Bready for Crotes	7/85		61	12	"		"	"	"	"	"	"	"
		By cash paid postage on letters:														
		Revd A. Westcott	Moorat	7/66		"	"	6		"	"	"	"	"	"	"
		Mrs A. E. Wetherell	Coulthupe	7/127		"	"	6		"	"	"	"	"	"	"
					£	61	13	"		"	"	"	"	"	"	"
		By Balance			"	115	1	6		12799	4	11	1313/100	"	36	
					£	176	14	6		12799	4	11	1313/100	"	36	
Oct.	10	By cash paid T. Rajanthum Mudr. his allowance from 8 September to 8 October 1891 under the terms of the Trust Deed.	T. Ruthna Mudr. for T. Rajanthum	6/280		20	"	"		"	"	"	"	"	"	"
		By cash paid Paulpandall her allowance from 8 Sept to 8 October 1891 under the terms of the Trust Deed	Do for Paulpandall	7/68		15	"	"		"	"	"	"	"	"	"
		By cash paid Swarnanadall her allowance from 8 Sept to 8 October 1891 under the terms of the Trust Deed	Do for Swarnanadall	7/69		7	"	"		"	"	"	"	"	"	"
					£	42	"	"		"	"	"	"	"	"	"
		By Balance			"	73	1	6		12799	4	11	1313/100	"	36	
					£	115	1	6		12799	4	11	1313/100	"	36	
Oct.	13	By amount of Cheque in favor of Parthasarathy							144	150	"	"	"	"	"	"
		By stamps to Cheque No 144	Dawanaigum	6/39		"	1	"		"	"	"	"	"	"	4
		By cash paid Mrs S. Mantle as an advance from the income of the above Trust Funds	S. E. D Ray	7/100		30	"	"		"	"	"	"	"	"	"
		By cash paid Mungalamal being the balance of interest realized on the above Trust Funds to 1 May 1891 less chgs rm. Ray	Dawanaigu.	6/39		47	6	"		"	"	"	"	"	"	"
					£											

Octr 13			Forward	223	1	6	12799	4 11	1313100
			Rs	223	1	6	12799	4 11	1313100
Octr 14	To Balance of Cash & P. on hand brought down			136	10	6	12649	4 11	1313100
			Rs	136	10	6	12649	4 11	1313100
Octr 15	To Balance of Cash & P. on hand brought down			86	10	6	12649	4 11	1313100
	To Sett Interest to 18 September 91 on the undermentioned 5 % Municipal Debentures:-								
	No. 01001 dated 18 Septr 91	500. 12. 8. 0							
	02002 "	500. 12. 8. 0							
		25. 0. 0							
	Comn: for sums under Rs 100	0. 4. 0	A. Krishna Rao	7/89			24	12	
	To cash received from Mrs. C. Trotter, being rent of house No. 7 Hunter's Road, Vepery for September 1891		H. R. C. Doubia	7/116			80		
	To amount received from the Revd. Dr. R. H. Durham being rent of house No. 25 Rundall's Road, Vepery for September 1891 and 15 days in October 1891 @ Rs 100/- p. month		Ready for Prior	7/129			150		
			Rs	166	10	6	12824	11	1313100

				Forward		Rs	77	7	"	150	"	"	"	"	"
Oct.	13	By cash paid Mrs. O'Connor under instructions from Mrs. Prior		Ready for Prior	7/59	Rs	9	"	"	"	"	"	"	"	"
						Rs	86	7	"	150	"	"	"	"	"
		By Balance				"	136	10	6	12649	4	11	1313100	"	36
						Rs	223	1	6	12799	4	11	1313100	"	36
Oct.	14	By cash paid Mrs. S. Mantle as a further advance from the income of the above Trust Funds		S. E. D Ray	7/100	Rs	50	"	"	"	"	"	"	"	"
		By Balance				Rs	50	"	"	"	"	"	"	"	"
						"	86	10	6	12649	4	11	1313100	"	36
						Rs	136	10	6	12649	4	11	1313100	"	36
Oct.	15	By stamps to receipt for Rs 80 " "		H.R.C. Doubre	7/116	"	1	"		"	"	"	"	"	"
		By stamps to receipt for " 150 " "		Ready for Prior	7/129	"	1	"		"	"	"	"	"	"
		By cash paid Mrs H.R.C. Doubre as an advance of the allowance given her yearly from the income of the trust funds		Doubre for Q. Doubre	6/288	"	50	"	"	"	"	"	"	"	"
		By amount paid A. Narayana Chetty & C. Nunbarvonall Chetty being the balance of interest on the above Trust Funds to 1 August 1891 less charges		C. Coorathalum Chetty	7/38	"	145			175	13	8	"	"	"
		By stamps to Cheque No 145		Do	7/38	"	1	"		"	"	"	"	"	"
		By cash paid postage on letter to The Revd Dr Durham		Ready for Prior	7/129	"			6	"	"	"	"	"	"
						Rs	50	3	6	175	13	8	"	"	"
		By Balance				"	116	7	"	12648	3	3	1313100	"	36
						Rs	166	10	6	12824	"	11	1313100	"	36

1891 Oct.	16	To Balance of Cash &c. on hand brought down			116	7	.	12648	3 3	1313100	.
		To cash received from M. S. Russell Esq. being rent of house in Nungumbaukum High Road for September 1891	Emerson	7/6	150	.	"				
				Rs	266	7	.	12648	3 3	1313100	.
Oct.	17	To Balance of Cash &c. on hand brought dwn			266	6	.	12648	3 3	1313100	"
				Rs	266	6	.	12648	3 3	1313100	"
Oct.	19	To Balance of Cash &c. on hand brought down			266	5	6	12648	3 3	1313100	"
				Rs	266	5	6	12648	3 3	1313100	.

1891 Octr.	16	By stamps & receipt Cost Rs 150/-	Enercon	7/89	✓	Rs	1	"	"	"	"	"
						Rs	"	1	"	"	"	"
		By Balance				"	266	6	"	12648	3 3	1313100
						Rs	266	7	"	12648	3 3	1313100
Octr.	17	By cash paid per book post containing copy of account to the Manager in India. Calcutta Los: Govt Secy: Life Ins.	Rs	7/89	✓ X	Rs	"	"	6	"	"	"
						Rs	"	"	6	"	"	"
		By Balance				"	266	5	6	12648	3 3	1313100
						Rs	266	6	"	12648	3 3	1313100
Octr.	19	By cash paid Mungaloy Ummaal as an advance from the interest due 1st November 91 on the above Trust Funds	Bishops Cor Mungaleeammall	7/91	✓ X	Rs	50	"	"	✓	"	"
		By cash remitted to Kamala Bai by Post Office Money Order being her allowance for Octr 91 under the terms of the trust Deed	A. Krishna Rao	7/89	✓ X	Rs	25	"	"	✓	"	"
		By cash paid Commission on Money Order for Rs 25 " "	Do	7/89	✓ X	"	"	4	"	✓	"	"
		By cash paid postage on letter to Kamala Bai. Bangalore	Do	7/89	✓ X	"	"	1	"	"	"	"
						Rs	75	5	"	"	"	"
		By Balance				"	191	"	6	12648	3 3	1313100
						Rs	266	5	6	12648	3 3	1313100

1891 Octr.	20	To Balance of Cash & P. on hand brought down	Rs	191	6	12648	3	3	13/3100	.	36
			Rs	191	6	12648	3	3	13/3100	.	36
Octr.	21	To Balance of Cash & P. on hand brought dn.	Rs	187	4	6	12648	3	3	13/3100	.	36
			Rs	187	4	6	12648	3	3	13/3100	.	36
Octr.	22	To Balance of Cash & P. on hand brought dn.	Rs	187	2	6	12548	3	3	13/3100	.	36
			Rs	187	2	6	12548	3	3	13/3100	.	36

1891															
Oct.	20	By cash paid the Dy. Collector of Madras, being Quit Rent due of fasli 1300 upon land bearing Co.s.No. 41737 S. No. 1154/.	V. M. Jordon	7/122	✓	3	12	.	✓	"	"	"	"	"	"
				Rs		3	12	.	"	"	"	"	"	"	"
		By Balance				"	187	4	6	12648	3	3	13	13/100	"	36
				Rs		191	"	6		12648	3	3	13	13/100	"	36
Oct.	21	By amount paid Mrs. A. Firth as a charitable donation in aid of the Gordon Refuge for the months of August and September/91													
		By stamps to Cheque No. 146	S. M. Morrat	7/66	✓	"	"	"	146	✓	100	"	"	"	"
		By cash paid postage on letter to Mrs. A. E. Wetherell	Do	7/66	✓	"	1	"			"	"	"	"	"
			Coullins	7/127	✓	"	1	"			"	"	"	"	"
				Rs		"	2	"			100	"	"	"	"
		By Balance				"	187	2	6	12548	3	3	13	13/100	"	36
				Rs		187	4	6		12648	3	3	13	13/100	"	36
Oct.	22	By cash paid postage on letter to Mrs. H. J. Burgess. Simla	Coleman Cor G.S. C.B.T.C.H.	7/102	✓	"	"	6			"	"	"	"	"
				Rs		"	"	6			"	"	"	"	"
		By Balance				"	187	2	6	12548	3	3	13	13/100	"	36
				Rs		187	2	6		12548	3	3	13	13/100	"	36

1891
Oct. 23 To Balance of Cash & P. on hand brought down 187 2 . 12648 3 3 1313100 . 36

Rs 187 2 . 12548 3 3 1313100 . 36

Oct. 29 To Balance of Cash & P. on hand brought dn. 187 . . 12390 8 . 1313100 . 36
To 6th interest to 15 Oct. /91
on the undermentioned
6% Municipal debentures
52.212 d. 15 Oct. /85. 1000. 30 . .
53.213 " 1000 30 . .
54.214 " 1000 30 . .
90 . .
Comm: for anno under Rs 100 " 4 . . A. Rajahna Ras 7/89 . . . 89 12 . . .

Rs 187 . . 12480 4 . 1313100 . 36

1891												
Oct.	23	By amount paid Mrs. L. A. Cotter, being the cost of repairing and whitewashing the house No. 25 in Rundall's Road Veperry in the occupancy of G. A. Oesinger as per estimate dated 20 October/91										
		By stamps to Cheque No. 147	Mrs Bready for Mrs Pryor	7/129	"	"	147		61	6	"	"
		By amount paid Mrs. L. L. Waller being the balance of interest realized on the above Trust Funds to 30 June/91 less Official Trustees Comn.	Do	7/129	"	1	"		"	"	"	"
		By stamps to Cheque No. 148	J. P. Waller	7/12	"	"	148		96	10	9	"
			Do	7/12	"	1	"		"	"	"	"
				Rs	"	2	"		157	11	3	"
		By Balance			"	187	"		12390	8	"	1313100
				Rs	187	2	"		12548	3	3	1313100
Oct.	29	By amount paid the Madras Municipal Commission being Taxes for second half year 1891/92 on premises No. 49 situated in Nungumbakum	Emerson	7/65	"	"	149		137	4	"	"
		By stamps to Cheque No. 149	Do	7/65	"	1	"		"	"	"	"
		By cash paid postage on letters to:-										
		Mrs A. Prior - Jersey	Bready for Prior	7/129	"	2	6		"	"	"	"
		" A. Brown. Bangalore	Coleman for Brown	7/51	"	"	6		"	"	"	"
		By cash paid Dhurmalingum as an advance of cost for making sundry repairs to the house in Jemmiah Road Veperry in the occupancy of Mr. W. L. Emery as per estimate d/28 Oct. 1891	Double	7/116	"	11	2		"	"	"	"
				Rs	"	11	6		137	4	"	"
		By Balance			"	175	10		12343	"	"	1313100
				Rs	187	"	"		12480	4	"	1313100

1891								
Octr. 30	To Balance of Cash & Co. on hand brought down		175	10	12343	13	13100	
	To amount of Cheque No. 150 in favr of Parthasarthy Iyengar		200					
		Rs	375	10	12343	13	13100	
Nov. 2	To Balance of Cash & Co. on hand brought Do		375	8	12050	8	13100	
		Rs	375	8	12050	8	13100	

1891														
Octr.	30	By amount of Cheque in favor of Kathiasanathy						"	"	150		200		
		By stamps to Cheque No. 150	H. R. C. Doulie	7/116				"	1	"				✓
		By amount paid Mrs. R. C. Thomas being a moiety of Messrs Branson & Branson Bill of Costs, for conveyance of property known as 'Bijai Lee	Coulinfo	7/127				"	"	151		92	8	
		By stamps to Cheque No. 151	Do.	7/127				"	1	"				
						£		2				292	8	
						"	375	8	"	12050	8	1313100		36
		By Balance				£	375	10		12343		1313100		36
Nov.	2	By amount debited by the Bank of Madras for affixing stamps to interest receipt of 6% Municipal Debentures	N. Krishna Rao	7/89										
		By cash paid Mrs. H. R. C. Doulie for the maintenance of the children and herself for October 1891.	H. R. C. Doulie	7/116				100						✓
		By cash paid Mrs. S. Maulds from the income of the above Trust Funds	S. E. D. Ray	7/100				30						
		By cash paid Mr. E. W. Hyter being his subsistence allowance for November/91	E. W. Hyter	6/282				25						
						£				155			1	
		By Balance				"	220	8	"	12050	7	1313100		36
						£	375	8	"	12050	8	1313100		36

1891 Novr.	3	To Balance of Cash & Co on hand brought down	220	8 .	12060	7 . 1313100	. 36
		To cash received from Mrs. M. L. Emery, being rent of house No. 11 Jeremiahs Road, Veheny for September 91					
		C. R. C. Doubre 7/116 X 50					
		As	270	8 .	12050	7 . 1313100	. 36

1891																	
Nov.	3	By stamps to receipt for Rs 50/.	H.R.C. Doubie	7/116	X	"	1	"	"	"	"	"	"	"	"	"	✓
		By cash paid A.C. Singaravalle															
		1/3 of the balance of interest															
		for her absolute use & benefit	A.C. Morrooga.														
		for October/91	cerm Moodelly	7/62	X	12	6	10	✓	"	"	"	"	"	"	"	"
		By cash paid Balasoondaram.															
		all 1/3 of the balance of interest															
		for the use of the Charity															
		Choultry & Free School at															
		Onigaparamalle known for	Do	7/62	X	12	6	10	✓	"	"	"	"	"	"	"	"
		October/91															
		By cash paid Balasoondaramalle															
		1/3 of the balance of interest															
		for her absolute use and															
		benefit for October/91	Do	7/62	X	12	6	10	✓	"	"	"	"	"	"	"	"
		By cash paid Dhurmalingum															
		as an advance of cost of repair-															
		ing and whitewashing the															
		house No 18 situated in															
		Mrocatiall Road in the															
		occupancy of Mr. V.J. Skiggs															
		as per estimate dated 11 Oct./91	C. Taylor	7/115	X	103	8	6	✓	"	"	"	"	"	"	"	"
		By cash paid Mr. F. Burr															
		for the maintenance and															
		support of Miss Englebright															
		for November 1891.	Englebright	7/53	X	50	"	"	✓	"	"	"	"	"	"	"	"
		By cash paid postage on															
		letters to:-															
		The Dhurmakartha's	A. Kristnialu	7/48	X	"	1	"		"	"	"	"	"	"	"	"
		Ratnavelu Ramanjanalu	Do	7/48	X	"	1	"		"	"	"	"	"	"	"	"
		Rungavaichenalu	Do	7/48	X	"	1	"		"	"	"	"	"	"	"	"
		Messrs Abraham & Co	Paul Beaver	7/125	X	"	"	6		"	"	"	"	"	"	"	"
						Rs	191	1	6		"	"	"	"	"	"	"
						"	79	6	6		12050	7	"	1313100	"	36	
		By Balance				Rs	270	8	"		12050	7	"	1313100	"	36	

1891												
Nov.	4	To Balance of Cash & Postage in hand brought down					79	6	6	12050	7 . 1313100	. 36
		To cash received from A.S. Russell Esq. being rent of house in Tungumbakkum High Road for October 1891.	Emerson	7/65	✓	150	. .	. .	. .	. .	. .	. .
		To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for July and August/91 & Fees for August & September 1891	Ins: fort. Secy Life Co.	7/88	✓		. .	. .	✓	292 11 7	. .	. .
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-										
		M. Policies from 12 to 20 Sept/91				497 4 .						
		" " 21 to 30 Sept/91				396 2 6						
		" " 1 to 8 Oct/91				1150 9 8						
		" " 13 to 20 "				578 . 9						
		To amount received from the Rev. W. Joss. being rent of house known as "Harrow Lodge" on the Velsery High Road for October 1891.	Ins: fort. Secy: Life Co.	7/21	✓		. .	. .	✓	2622 . 11	. .	. .
		To cash received from Mrs. C. Clarke being rent of house known as "Conny Ville" in Purasawalkum for October/91	Broady for Crote	7/85	✓		. .	. .	✓	65 . .	. .	. .
			V. M. Jordon	7/22	✓	35	. .	. .	. .	. .	. .	. .
							Rs	264	6	6	15030 3 6	1313100 . 36

1891																
Nov.	4	By stamps to receipt for £ 150 " "	Emerson	7/65	X	"	1	"	"	"	"	"	"	"	"	"
		By stamps to receipt for . 292 11 7	Pos: Govt Secy: Life Do £ 7	7/88	X	"	1	"	"	"	"	"	"	"	"	"
		By stamps affixed to Deposit	Do	7/88	X	"	8	"	"	"	"	"	"	"	"	"
		Notes for £ 2622. 0. 11														
		By stamps to receipt for £ 65 " "	Bready for Cpoke.	7/85	X	"	1	"	"	"	"	"	"	"	"	"
		By stamps to receipt for " 35 " "	Jordon	7/122	X	"	1	"	"	"	"	"	"	"	"	"
		By cash paid the Madras Municipal Commission being taxes for the 2d half year 1891/92 on premises No 3 Harris Road. Podoofet														
		By cash paid Mungalie amount the balance of interest to 1 November 91 less charges	R. S. H. Taylor	7/43	X	13	11	7	"	"	"	"	"	"	"	"
		By cash paid Dhurmalingum for the cost of 1000 New Tiles & Cart hire	Bishops for Mungalie amount	7/91	X	27	8	10	"	"	"	"	"	"	"	"
		By cash paid Dhurmalingum as an advance of cost of making repairs & raising walls to the latrine of house No 18 in Norcatiell Road Purswalkum as per estimate dated 3 Nov. 1891	H. K. C. Doubie	7/117	X	3	"	"	"	"	"	"	"	"	"	"
		By amount paid Mrs. H. Plumbe and Mrs C. V. Plumbe, being the balance to Credit of the above Trust account	C. Taylor	7/115	X	20	"	"	"	"	"	"	"	"	"	"
			Mrs H Plumbe	7/131	"	"	"	152	"	40	"	"	"	"	"	"
		By stamps to Cheque No 152	Do	7/131	X	"	1	"	"	"	"	"	"	"	"	"
		By amount paid the Madras Municipal Commission being taxes for the 2d half year 1891/92 on premises No 25 Norcatiell Road Purswalkum	Jordon	7/122	"	"	"	153	X	36	9	7	"	"	"	"
		By stamps to Cheque No 153	Do	7/122	X	"	1	"	"	"	"	"	"	"	"	"
				£		65	2	5		76	9	7	"	"	"	
		By Balance		"		199	4	1		14953	9	11	13/3100	"	36	
				£		264	6	6		15030	3	6	13/3100	"	36	

1891
Nov. 5 To Balance of Cash & P. on hand brought down 199 4 1 14953 9 11 1313100 . 36
To cash received from G. A.
Ainger Esq. being rent of
house No. 25 in Rundall
Road. Veheny from 15 to 31 Oct.
1891 @ Rs 100/ per month Ready for Pur 7/129 (50 " " " " " " "

Rs 349 4 1 14953 9 11 1313100 . 36

Nov. 6 To Balance of Cash & P. on hand brought down 192 15 1 14953 9 11 1313100 . 36
To amount of Cheque No. 154 in favor of P. Partha.
sarathy Iyengar 150 " " " " " " "

Rs 342 15 1 14953 9 11 1313100 . 36

1891																		
Nov.	5	By stamps to receipt for Rs 50			Bready for Quir	7/129	X	"	1	"								
		By cash paid the undermentioned Gardeners for last month:-																
		Ayrnugum			Do	7/129	X	6	"	"								
		Parthasarathy			H.R.C. Doubie	7/117	X	5	"	"								
		Doolay			Do	7/117	X	5	"	"								
		Moorosawmy			Emerson	7/65	X	7	"	"								
		By cash paid Mrs V. M. Jordon being the balance of rent of house situated in Purserawkum for last month less O.Rs Commission			V. M. Jordon	7/122	X	33	4	"								
								Rs	56	5	"							
		By Balance						"	192	15	1	14953	9	11	13/3100	"	36	
								Rs	249	4	1	14953	9	11	13/3100	"	36	
		By amount of Cheque in favor of Parthasarathy Iyengar						"	"	"	154	X	150	"	"			
Nov.	6	By stamps to Cheque No 154			Govt House Pension	7/108	X	"	1	"								
		By amount paid the Officiating Purdee's Commission for last month as p Cheque Nos 155 & 156			Sundry Justis Ents			"	"	"		X	185	12	4	"	"	
		By stamps to Cheque No 155			N. Krishna Rao	7/89	X	"	1	"								
		By stamps to Cheque No 156			N. Rumbo	7/131	X	"	1	"								
		By amount paid the Agra Bank Limited being surrender on Policy No 1735 & 288			Los: Govt Secy: Life Pn	7/121		"	"	"	157	X	1146	1	4	"	"	
		By stamps to Cheque No 157			Do	Do	7/88	X	"	1	"							
The difference of Rs 3/5 credited on 13 May/92		By cash paid Government House Pensioners for last month under the terms of the Trust Deed			Govt House Pension	Do	7/109	X	134	12	7							
		By stamps affixed to surrender receipt for Rs 1146. 1. 4			Los: Govt Secy: Life Pn	Do	7/88	X	"	1	"							
		By cash paid postage on letters to the Managers in India			Do		7/133	X	"	2	6							
								Rs	135	4	1	14481	13	8	"	"	"	
		By Balance						"	207	11	"	13471	12	3	13/3100	"	36	
								Rs	342	15	1	14953	9	11	13/3100	"	36	

1891 Nov.	10	To Balance of Cash & Co. on hand brought down					207	11	.	13471	12 3 1313100 . 36
		To cash received from M/s. G. Spotter, being rent of house No 7 Numbers Road. Vepery for October 1891.									
		To amount of Principal & Int. on undermentioned G. P. Notes purchased by the Bank of Madras:-									
		MA000492 of Rs. 4% of 79	2000								
		" 553 "	500								
		To " " Interest to 1 November 1891 on the undermentioned G. P. Notes:-									
							Rs	287	11	. 15337	1 6 1315600 . 36
Nov.	11	To Balance of Cash & Co. on hand brought down					287	8	.	12449	. 11 1315600 . 36
		To amount of Principal of the undermentioned G. P. Notes sold by the Bank of Madras:-									
		A024082 of Rs. 4% of 1879	600	"	"						
		" 042986 "	600	"	"						
			1200	"	"						
		Premium @ 6%	72	"	"						
			1272	"	"						
		Int. from 16 July to 7 Nov/91 Rs 114. 12. 10									
		Less D/Sart	0. 5. 10	14	7 :						
				1286	7 :						
		Brokerage @ 1/16%		0	12 .	Cos: Govt Secy: Life Ins.				7/136	" " " 1285 11 .

1891 Nov.	10	By stamps to receipt for Rs 80 ..	H.R.C. Doubie	7/116	"	1	"	"	"	"	"	"	
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes											
		MA 000492 of Reduced 4% of '79 2000 ..											
		" 553 " 500											
		2500											
		Premium @ 6 1/16% 151 9 ..											
		2651 9 ..											
		Interest from 16 July to November 30. 4.6											
		Less Income Tax 0.12.6 29 8 ..	Co: Govt Secy: Life 9%	7/121	"	"	"	2681	1	"	"	"	"
		By amount debited by the Bank of Madras being renewal fee on the undermentioned G.P. Notes	Do	7/136	"	"	"	6	"	"	"	"	"
		By amount paid the Madras Municipal Commission being taxes for the second half year 1891/92 on premises No 25 Rundall's Road. Vepery	Ready for Issue	7/129	"	"	"	158	91	8	"	"	"
		" 4 Jeminiah's Road. Vepery	Ready for Issue	7/85	"	"	"		59	7	7	"	"
		By stamps to Cheque No 158	Ready for Issue	7/129	"	1	"		"	"	"	"	"
		By amount paid Mrs A. Firth as a Charitable donation towards the London Refuge for October 1891	O. M. Monrat	7/67	"	"	"	159	50	"	"	"	"
		By stamps to Cheque No 159	Do	7/67	"	1	"		"	"	"	"	"
					Rs	" 3	"	2888	" 7	"	"	"	
		By Balance			"	287 8	"	12449	" 11	1315600	"	36	
					Rs	287 11	"	15337	1 6	1315600	"	36	
Nov.	11	By amount of Principal of the undermentioned G.P. Notes sold by the Bank of Madras:											
		A 024082 of Red 4% of 79 600											
		" 042386 " 600	Co: Govt Secy: Life 9%	7/136	"	"	"		"	"	"	1200	"
		By cash paid Thummalingum the balance of cost of making repairing walls to the latrine of house No 18 in Kovalalle Road as per estimate dated 3 November/91	C. Taylor	7/115		20	4	"	"	"	"	"	"

Nov.	11		Forward	287	8	13734 11 11	1315600	36
			£	287	8	13734 11 11	1315600	36
Nov.	12	To Balance of Cash & C. on hand brought dro.		267	3	13634 11 11	1314400	36
		To Nett interest to 1 November/91 on G.P. Notes:-	Sundry Trusts Ents			1422 1 8		
		To Nett interest to 1 Nov. 1891 on G.P. Notes:-	Do Ents			2563 9 7		
			£	267	3	17610 7 2	1314400	36
Nov.	13	To Balance of Cash & C. on hand brought down		231	6	17610 7 2	1314410	36

					Forward		20	4	"	"	"	1200	"	"
1891														
Nov.	11	By amount paid T. W. Laing Esq. being his costs in the above Insol Estate												
		By stamps to Cheque No. 160	Conclusfs		7/127	"	"	"	160	100	"	"	"	"
			Do		7/127	"	1	"	"	"	"	"	"	"
						£s	20	5	"	100	"	"	1200	"	"
		By Balance				"	267	3	"	13634	11	11	1314400	"	36
						£	287	8	"	13734	11	11	1315600	"	36
Nov.	12	By cash paid the Manager Madras Mail for advtg. the house in Nungumbakum to Let	Emerson		7/65	"	12	"		"	"	"	"	"	"
		By cash paid Mrs S. Mantell being the balance to Credit of the above Insol Funds	S. E. D. Ray		7/100	35	"	"		"	"	"	"	"	"
		By cash paid postage on letters to:-													
		Mrs Paul Beaver	Paul Beaver		7/125	"	"	6		"	"	"	"	"	"
		Messrs Abraham & Co	Do		7/125	"	"	6		"	"	"	"	"	"
						£s	35	13	"	"	"	"	"	"	"
		By Balance				"	231	6	"	17610	7	2	1314400	"	36
						£	267	3	"	17610	7	2	1314400	"	36
Nov.	13	By cash paid Mrs M. A. J. O'Connor, under instructions from Mrs A. Prior	Ready for Prior		7/129	9	"	"		"	"	"	"	"	"
		By cash paid Dhurmalingum an advance for supplying new bamboo mats to the Hall and 4 Rooms, and making sundry repairs to the house as per estimate dated 10 November 1891	C. Taylor		7/115	47	12	"		"	"	"	"	"	"
		By cash paid Dhurmaling. and the balance of cost of making sundry repairs to the house in Jennimahs Road. Veheny as per estimate dated 28 October 1891	K. K. C. Doulia		7/117	11	2	"		"	"	"	"	"	"
						£									

| | | |

					Forward	67	14	"	"	"	"	"	"
1891 Nov.	13	By amount remitted to the India Office London by a Bill of Exc: for £14. 15. 6 Exc 1/4 5/8 being the balance of Interest on the above Trust Funds to 1 November/91 less O.Ps Com: & payable to Mrs Lazar	Lazar. D. Lazar	7/14	"	"	"	213	4	5	"	"	"
		By amount remitted to the India Office London by a Bill of Exc: for £12. 1. 7 Exc 1/4 5/8 being the balance of interest realized on the above Trust Funds to 1 Nov: 91 less Official Trustees Comn & payable to Mrs Z. J Stick. right						161					
		By stamps to Cheque No 161	Z. J. Fischer	6/174	"	"	"	174	5	10	"	"	"
			Do	6/174	"	1	"						
		By amount paid Messrs Arbt. Knot & Co being the balance of interest realized on the above Trust Funds to 1 November/91 less Official Trustees Comn	Countess Dufferin Fund	6/11	"	"	"	162	415	11	11	"	"
		By stamps to Cheque No 162	Do	6/11	"	1	"						
		By amount paid Messrs Larry & Co being the balance of interest realized on the above Trust Funds to 1st November 1891 less charges & payable to Mrs Blake	Lieut Col: E. A. McCurdy	7/110	"	"	"	163	585	6	2	"	"
		By stamps to Cheque No 163	Do	7/110	"	1	"						
		By amount paid the Madras Municipal Commission being taxes for the 2d half year 1891/92 on premises: No 7 Hunters Road. Vepery " Vepery Church Road	H.R.C. Doubie	7/107	"	"	"	164	114	6	"	"	"
		By stamps to Cheque No 164	Do	7/107	"	1	"						
		By amount paid Mrs E.M. Wheeler being the balance of interest on the Trust Funds to 1 Nov: 91 less O.Ps Comn	E.R. Martin	6/198	"	"	"	165	98	12	"	"	"
		By stamps to Cheque No 165	Do	6/198	"	1	"						
					Rs	68	3	.	1601	14	4	"	"
		By Balance			"	163	3	"	16008	8	10	1314400	" 36

1891 Nov.	14	To Balance of Cash &c. on hand brought down			163	3 .	16008	8 10	1314400	. 36
		To amount received from the Military Secretary to His Exc: the Governor of Madras being contributions from Government House Peons for Oct. 1891	Govt. House Pensions	7/109	. .	✓	42	12 10	. .	-
					£	163	3 .	16051	5 8	1314400 . 36
Nov.	16	To Balance of Cash &c. on hand brought down			163	2 .	16051	5 8	1314400	. 36
		To amount of principals of the undermentioned G.P. Notes purchased by the Bank of Madras:								
		A041060 4% Red.	of 79	700 . .						
		MA000578 "		1000	Los: Govt. Secy: Letter No.	7/136	" "	✓	. . .	X 1700 . .

1891 Nov:	14	By stamps to receipt Con Rs 42.12.10 Govt House Pension					Do	7/109		1	"	"	"
								Rs		1	"	"	"
		By Balance c/d							1632	"	16051	5 8	1314400 " 36
								Rs	1633	"	16051	5 8	1314400 " 36
Nov:	16	By amount debited by the Bank of Madras for the purchase of the undermentioned G. P. Notes:-											
		A041060 of Red: 4% of 1879		700 " "									
		MA000578 "		1000 " "									
				1700 " "									
		Premium @ 6½%		110 8 "									
				1810 8 "									
		Int: from 16 July 1891 to 12 Nov: 91 Rs 21.14.7											
		Income Tax 0. 8. 9			21 5 10								
		By cash paid Thurmalingum a further advance of cost of repairing and whitewashing the house situated in Mowbray Road in the occupancy of Mr. V. J. Staggs as per estimate dated 28 Oct: 1891					C. Taylor	7/115		50	"	"	"
		By cash paid T. Rayaramchum Mudr: his allowance from 8 October to 8 November 1891 under the terms of the Trust Deed					T. Ruthna Mdr: for T. Rayamchummy	6/280		20	"	"	"
		By cash paid Pauframall her allowance from 8 October to 8 November 91 under the terms of the Trust Deed					Do for Pauframall	7/68		15	"	"	"
		By cash paid T. Swarnamall her allowance from 8 Oct: to 8 November 1891 under the terms of the Trust Deed					Do for Swarnamall	7/69		7	"	"	"
								Rs		92	"	"	"
							Loss: Govt Secy Life Pn	7/136				1831	13 10 " " "

		Forward		163 2 .	16051 5 8	1316100 . 36
			Rs	163 2 .	16051 5 8	1316100 . 36
Nov. 17	To Balance of Cash & C. on hand brought down			71 1 .	13301 8 .	1316100 . 36
	To amount of Cheque No. 167 in favor of P. Partha. sarathy Iyengar			250 . .	. . .	. . .
			Rs	321 1 .	13301 8 .	1316100 . 36

				Forward	92	"	"	1831	13	10	" " "
1891											
Nov.	16	By amount paid Fanny Evers									
		his/her Const. Attorney Mr.									
		W. J. Evers being the 1/7 shares									
		in the above Trust Fund	Mr. & Mrs. Evers	7/42	"	"	166	917	15	10	" " "
		By stamps to Cheque No. 166	Do	7/42	"	1	"	"	"	"	" " "
				Rs	92	1	"	2749	13	8	" " "
		By Balance		"	71	1	"	13301	8	" 1316100	" 36
				Rs	163	2	"	16051	5	8 1316100	" 36
Nov.	17	By amount of Cheque in favor of P. Parthasaradhy									
		Iyenga		"	"	"	167	250	"	"	" " "
		By stamps to Cheque No. 167	N. Kristiniah	7/48	"	1	"	"	"	"	" " "
		By amount paid Veeraraghava									
		Charlu the balance of int.									
		bequeathed to the temple of									
		Shree Ramanjasawmy at									
		Shreeperumbadoor from									
		1 December 1890 to 30 Nov. 91	Do	7/48	"	"	"	360	"	"	" " "
		By amount paid Veeraraghava									
		Charlu the balance of									
		interest available for the									
		feeding and distributing					168				
		money to Shree Vyshnava									
		Brahmins at Shreepera-									
		mbadoor	Do	7/48	"	"	"	102	1	4	" " "
		By stamps to Cheque No. 168	Do	7/48	"	1	"	"	"	"	" " "
		By cash paid Mrs Katie									
		Berlie, being the balance									
		of interest realized on the									
		Trust Funds to 1 November									
		1891 less Official Trustee's									
		Commission	C. M. L. Berlie	6/22	"	977		"	"	"	" " "
		By cash paid postage on letter									
		to Mrs Wheeler	E. R. Martin	6/198	"	1	"	"	"	"	" " "
				Rs	907			712	1	4	" " "
		By Balance		"	311	6	5	12589	6	8 1316100	" 36
				Rs	321	1	"	13301	8	1316100	" 36

1891											
Nov.	18	To Balance of Cash & Co. on hand brought down					311	6	5	12589 6 8	1316100	36
		To amount received from the Managers in India, Calcutta being 80% of the premiums received on Madras Policies believed September and October/91	328	6	.						
		" from 21 to 30 Oct.	702	15	5	Pos: Govt. Secy. Life Dept 7/136				1031 5 5		

1891													
Nov.	18	By stamps affixed to Deposit Notes for Rs 1031. 5. 5											
		By amount paid S. Venkatakist. namah Chetty, K. Venkatach. ellum Chetty and K. Venkat. akistnamah Chetty the balance of interest realized on the Trust Funds to 1 November 91 less charges	G. Ramasawmy Chetty	(P.6) 6/117	"	"	"	169	311	2	6	"	"
		By stamps to Cheque No 169											
		By amount paid the Friend. in. Need Society as a contribution towards the Friend. in. Need Society's Funds	Do	6/117	"	1	"	"	"	"	"	"	"
		By stamps to Cheque No 170											
		By amount paid the Friend. in. Need Society as a contribution payable to Mrs. M. E. Wilson and Mrs E. North	S. M. Moorat	7/67	"	"	"	170	500	"	"	"	"
			Do	7/67	"	1	"	"	"	"	"	"	"
		Rs 7/- per month from November to April 1892	Do	7/67	"	"	"	171	84	"	"	"	"
		By stamps to Cheque No 171											
		By amount paid the Very Revd. J. Mayer as a contribution towards the Orphanages in connexion with the Archdiocese of Madras	Do	7/67	"	"	"	172	100	"	"	"	"
		By stamps to Cheque No 172	Do	7/67	"	1	"	"	"	"	"	"	"
		By cash remitted to Kattree Ramanjamah by Post Office Money Order being her allowance from 1 December 1890 to 30 November 91 in accordance with the terms of the deceased will	N. Krishniah	7/48				144					
		By cash remitted to Kamala Bai by Post Office Money Order, being her allowance for the month of Nov. 91 under the terms of the Trust Deed	N. Krishnaswamy	7/89				25					
		By cash paid Commission on Post Office Money Order for Rs 25/-	Do	7/89		4							
		By cash paid postage on letter to Kamala Bai	Do	7/90		1							

1891				Forward	Rs	311	6 5	13620 12 1	1316100 . 36
Nov. 19	To Balance of Cash & P. on hand brought down					141	7 5	12625 9 7	1316100 . 36
	To amount of principal on the undermentioned G.P. Note sold by the Bank of Madras:-								
	A026572 of Res. 4% of 1879		1000 ..						
	Premium @ 6 1/4%		62 8.						
	Int. from 16 July 1891		1062 8.						
	to 17 Nov. /91	Rs 13. 7. 1							
	Less Income Tax	0. 5. 5	18 1 8						
	Brokerage @ 1/16%		1075 9 8						
			10 ..	M/s. M/s Evans 7/42					1074 15 8 . .
					Rs	141	7 5	13700 9 3	1316100 . 36
Nov. 20	To Balance of Cash & P. on hand brought down					141	6 5	13600 9 3	1315100 . 36

					Forward		169	13	"	995	2	6	" " "
1891													
Nov.	18	By cash paid postage on letters											
		6:-											
		Mr. J. Davidson	Edwards	6/225	X	"	"	6		"	"	"	" " "
		Rev. A. Westcott	Morrat	7/67	X	"	"	6		"	"	"	" " "
		Paul Beaver	Paul Beaver	7/125	X	"	"	6		"	"	"	" " "
		Katinee Ramanjamah	N. Kristniah	7/49	X	"	"	6		"	"	"	" " "
					£s	169	15	"		995	2	6	" " "
		By Balance			"	141	7	5		12625	9	7	1316100 " 36
					£s	311	6	5		13620	12	1	1316100 " 36
Nov.	19	By amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-											
		A026572 of Rds: 4% of 1879	Mr. & Mrs Evers	7/42		"	"	"	X	"	"	"	X 1000 " "
		By amount paid the Revd. R. B. Teach as a charitable donation towards the poor Schools in connexion with Christ Church	O. M. Morrat	7/67		"	"	"	173 X	100	"	"	" " "
		By Stamps to Cheque No. 173	Do	7/67	X	"	1	"		"	"	"	" " "
					£s	"	1	"		100	"	"	1000 " "
		By Balance			"	141	6	5		13600	9	3	1315100 " 36
					£s	141	7	5		13700	9	3	1316100 " 36
Nov.	20	By cash paid the Deputy Collector of Madras, being Quit Rent due for Fusli 1300 upon lands bearing Certificate Nos. 1143 & 4330 & Survey Nos. 1517, 1476	H. R. C. Doubles	7/117	X	12	2	10	✓	"	"	"	✓ " "
		By amount paid the Very Revd. J. Mayer as an advance from the income of the above Trust Funds for the maintenance & support of Charles Ray	C. J. Ray	6/194		"	"	"	174 X	200	"	"	" " "
		By Stamps to Cheque No. 174	Do	6/194	X	"	1	"		"	"	"	" " "
		By cash paid for books for containing copy of Agra & deposit Notes to the Manager in India	Govt. Secy: Cfs for Rs	7/133	X	"	1	"		"	"	"	" " "

1891		Forwards	141	6	5	13600 9 3 1315:100 .	36
		Rs	141	6	5	13600 9 3 1315:100 .	36
Nov. 21	To Balance of Cash &c. on hand brought down		129	1	1	13400 9 3 1315:100 .	36
	To amount of principals on the undermentioned G.P. Note purchased by the Bank of Madras:-						
	1000003 of Red: 4% of 1879	Cos: Govt Secy: Ltr. No 7/136	"	"	"	" " " X	1000 " "
	Rs		129	1	1	13400 9 3 1316100 .	36
Nov. 23	To Balance of Cash &c. on hand brought down		129	1	1	12319 12 . 1316100 .	36
	To amount of Cheque No. 175 in favor of P. Parth. asarachy Iyengar		150	.	.	. . . . .	. .
	Rs		279	1	1	12319 12 . 1316100 "	36
Nov. 26	To Balance of Cash &c. on hand brought dn		279	"	1	12169 12 . 1316100 . .	36

			Forward		12	4	10	200	" "	"	" "
1891											
Nov:	20	By cash paid postage on letter to the Managers in India Calcutta	Cos: Govt Secy Life Fd (C),	7/133	"	"	6	"	" "	"	" "
			£s		12	5	4	200	" "	"	" "
			"		129	1	1	13400	9 3	13 15 100	" 36
		By Balance	£s		141	6	5	13600	9 3	13 15 100	" 36
Nov:	21	By amount debited by the Bank's of Madras for the purchase of the undermentioned G.P. Note: A 000003 of Red: 4% of 1879 £s 1000 " " Premium @ 6 3/4% 67 8. 1067 8. Int: from 16 July 1891 @ 19 Nov: /91 £s 13.10.8 Less Income Tax 0.6.5 13 5 3	Cos: Govt Secy: Life Fund	7/136	"	"	"	1080	13 3	"	" "
			£s		"	"	"	1080	13 3	"	" "
			"		129	1	1	12319	12 .	13 16 100	" 36
		By Balance	£s		129	1	1	13400	9 3	13 16 100	" 36
Nov:	23	By amount of Cheque in favor of Parthasarathy Iyengar	"	"	"	175	1	150	" "	"	" "
		By stamps to Cheque No 175 C. Taylor	7/115	X	"	1	"	"	" "	"	" "
			£s		"	1	"	150	" "	"	" "
			"		279	"	1	12169	12 .	13 16 100	" 36
		By Balance	£s		279	1	1	12319	12 .	13 16 100	" 36
Nov:	26	By cash paid Mrs H. B. C. Double as an advance of the allowance payable to her on the 1st inst: for the maintenance & education of her children	H. B. C. Double	7/117	X	100	" "	✓	" "	"	" ✓
			£s		100	"	"	"	" "	"	" "
			"		179	"	1	12169	12 .	13 16 100	" 36
		By Balance	£s		279	"	1	12169	12 .	13 16 100	" 36

1891 Novr. 27	To Balance of Casto & Co. on hand brought down	179	1	12169	12	1316100	36
	To amount of Cheque No 176 in favor of Pancha.						
	Canarby Egypt	200					
		£s 379	1	12169	12	1316100	36
Decr 1	To Balance of Casto & Co. on hand brought down	277	10	7	11969	12	1316100	36
	To amount received from Messrs Abraham & Co. Bangalore being rent of "Hope Lodge" for August, September and October 1891 less chgs Land Revenue 7/125				59	14	5	

1891														
Novr	27	By amount of Cheque in favr of V. Parthasaradhy				Rs	"	"	176	200	"	"	"	
		By stamps to Cheque No 176	C. Taylor	7/115			1	"		"	"	"	"	
		By cash paid Dhurmalingum being the final balance of cost of repairing & whitewashing House No 18 in Mooca hill Road and for supplying Bamboo mats &c as per estimates dated 28 October and 10 November 1891	Do	7/115			101	4	6	"	"	"	"	
						Rs	101	5	6	200	"	"	"	
		By Balance					277	10	7	11969	12	1316100	"	36
						Rs	379	1		12169	12	1316100	"	36
Decr	1	By stamps to receipt for Rs 59.14 as.	Saml D Beaver	7/125			1	"		"	"	"	"	
		By cash paid Mrs F. Burr. Committee for the maint. ance & support of Miss Englebright for Decr 91	Englebright	7/53			50	"		"	"	"	"	
		By cash paid Mr E. W. Hyter his subsistence allowance for December 91	E.W. Hyter	6/282			25	"		"	"	"	"	
		By cash paid Mrs S. Mantle from the income of the above Funds	S. E. D Kay	7/100			30	"		"	"	"	"	
		By cash paid A. C. Singara. mall 1/3 of the balance of interest for her absolute use & benefit for Novr 91	A. C. Moorey. Moody	7/62			12	6	10	"	"	"	"	
		By cash paid Balasoondara. mall 1/3 of the balance of interest for her absolute use & benefit for Novr 1891	Do	7/62			12	6	10	"	"	"	"	
		By cash paid Balasoondara. mall 1/3 of the balance of interest for the use of the Charity Choultry & free School at Singapara. mall Kovil for Novr 1891	Do	7/62			12	6	10	"	"	"	"	
						Rs	142	5	6	"	"	"	"	
		By Balance					135	5	1	12029	10	5 1316100	"	36
						Rs	277	10	7	12029	10	5 1316100	"	36

1891 Decr 2	To Balance of Cash & Co. on hand brought down				135	5 1	12029 10 5 1316100 . 36
Decr 3.	To Balance of Cash rec. on hand brought down				98	4 7	11499 10 5 1316100 . "
	To Amount received from the Manager in India Calcutta being the Official Invoices Commission for September and Petties for October 1891	Rec: Govt. Secy Life Dept	7/33.	₹	28	12 4	
	To Amount received from the Manager in India Calcutta. being 80% of the premiums received on Madras Policies from.						
	2d to 10 Novr/91				660	4 4	
	4 — 11 to 19 do.				613	77	
	Interest from C. A. Mineline				84	1 7	
	To Cash received from A. S. Russell Esq being rent of House situated in Nungumbaukum for November 1891	Rec: Govt. Secy. Life Dept.	7/186.	₹	1357	13 6	
		Emmerson	7/65		150		

1891 Decr 2	By cash paid Mungatee Cunnelle as an advance from the int. of the above Trust Funds due Bishop for Mungatee on 1 February 92	Mungatee	7/91	X	30	"	"	"	"	"	"
	By amount paid A. Rungan. acct. annuity her allowance under the terms of the deceased's will from 1 Decr/91 to 30 November/91	A. Rungan.	7/49	✓	"	"	177	✓	480	"	"
	By stamps to Cheque No 177	Do	7/49	X	"	1	"	"	"	"	"
	By amount paid Mr. J. Rich. with under instructions from Mr. Paul Beaver	Paul Beaver	7/125	✓	"	"	178	X	50	"	"
	By stamps to Cheque No 178	Do	7/125	X	"	1	"	"	"	"	"
	By cash remitted to Mr. Paul Beaver by Post Office Money Order, being the balance of rent of "Hope Lodge" for August Sept & Oct. 91 less charges	Do	7/125	X	6	14	6	"	"	"	"
			Rs		37	6		530	"	"	"
	By Balance				98	4	7	11499	10	5	13/16/100
			Rs		135	5	1	12029	10	5	13/16/100
Decr 3.	By stamps to receipt for Rs 28. 12. 4.	Trs Govt. Secy Spl 32 (P.C.)	7/133	X	.	1	.				
	By stamps affixed to surrender receipt for Rs 375. 6. 4	do.	do.	X	.	1	.				
	By stamps affixed to deposit notes for Rs 1357. 13. 6	do.	do.	X	.	6	.				
	By stamps affixed to receipt for Rs 150/-	Emmerson	7/65	X	.	1	.				
	By Amount paid Mr. E. W. Hyter being his annual allowance for Clothing & other expenses as per Deed of Trust	E. W. Hyter	7/170				179	X	100		
	By stamps to Cheque	do.	do.	X	.	1	.				
	By Amount paid the Agra Bank Lt. for credit of the Co being surrender on Policy Nos 288. 1530. 1531. 1532	Trs. Govt. Secy Spl Dd.	7/136				180	X	375	6	4
	By Stamps to Cheque	do. (PC)	7/133	X	.	1	.				
	By Cash remitted by Post Office Money order to Mangalamall being the balance of interest on the above Trust Funds to 1st Novr. 91 less charges	Davanagagam.	6/39.	X	47	3	.				

1891.			Forward		248	4	7	12886	4 3 13|6|100
			To		248	4	7	12886	4 3 13|6|100 . 36
Decr 4.	To Balance of Cash &c. on hand brought down								
	To Amount received from W. L. Emery rent of House in Jeremiahs Road Vepery for October 1891		J. R. B. Dontre	7/117			100	. 1	12|4|10 13 11 13|6|100 . 36
	To Amount received from C. Clarke rent of Conny Ville in Purswalkum for Oct/91 less Gardeners wages		V. M. Jordon	7/122			50	. .	
	To Amount of Cheque Nº 181 in favor of P. Parthasarathy Iyengar						35	. .	
							200	. .	
			To		385	. 1		12|4|10 13 11 13|6|100 . 36	
Decr 7.	To Balance of Cash &c. on hand brought down								
	To Amount principal of the undermentioned Govt: Pro. note purchased by the Bank of Madras: M A 000573 of 1879		For Govt: Secy: Sipe &c.		379	10	1	12|2|10 13 11 13|6|100 . 36	

			Forward		4714 ·		475 6 4	
1891 Decr 3.	By Cash paid Mrs J.K.R.C. Doutre from the interest of the above Trust funds for the annual clothing of her son Derival Doutre	Doutre for D. Doutre	6/152	✓	50 · ·	✓		
	By Cash paid Mrs J.K.R.C. Doutre for the annual clothing of her son Edwin Doutre	Do for E. Doutre	6/197.	✓	50 · ·	✓		
	By Cash paid postage on letters to.							
	Mrs A. Prior	Broady for Prior	7/129.	✓	· 2 6			
	Mr J. Holmworth	Paul Beaver	7/125	✓	· 1 ·			
	Messrs Abraham & Co.	Do.	do	✓	· 1 ·			
	Mr Paul Beaver	Do.	do.	✓	· 1 ·			
	Pungamaickanall	St. Krolinah	7/149	✓	· 1 ·			
			To		148 4 6		475 6 4	
	By Balance				100 · 1		12410 13 11	13\16\100
			To		248 4 7		12886 4 3	13\16\100 · 36
	By Amount of Cheque ct. 181 as per Contra						181 ✓ 200 · ·	
Decr 4	By Stamps to the above Cheque	Govt. Revenue Genl Fund	7/109	✓	· 1 ·			
	By Do to the receipts in the Trust Estate of	Mrs J.K.R.C. Doutre	7/117	✓	· 1 ·			
	Trust Estate of	V. M. Jordon	7/122	✓	· 1 ·			
	By Amount paid postage to Mungalammah, Pondicherry	C. Davanayagum Pillay	6/39	✓	· 1 ·			
	By Do paid postage to the Managor in India, Positive Government Security Life Assurance Company Calcutta							
	On letter				· 1 ·			
	On Do				· · 6			
	On Book Post				· · 6			
		Do. Govt. Secy. Life Ass. (PC)	7/183	✓	· 2 · ·			
	By Do paid Mrs Agnes Wheeler as a Charitable Donation	S.M. Moreal	7/67	✓	5 · · ·	✓		
			To		56 · ·		200 · ·	
	By Balance				379 10 1		12210 13 11	13\16\100 · 36
			To		385 · 1		12410 13 11	13\16\100 · 36
Decr 7	By amount paid Cheolay Gardener for November 1891	J.K.R.C. Doutre	7/117	✓	5 · ·	✓		
	By Do paid Parthasarathy Gardener for November 1891	Do.	do.	✓	5 · · ·	✓		

1891										
		Forward		379	10	1	12.2.10	13	11	1317100 . 36
			D°	379	10	1	12.2.10	13	11	1317.100 . 36
Decr 8.	To Balance of Cash &c. on hand brought down		D°	179	12	5	11.1.19	10	10	1317.100 . 36
			D°	179	12	5	11.1.19	10	10	1317.100 . 36.
Decr 9.	To Balance of Cash &c. on hand brought down			179	10	5	10.9.19	8	11	1317.100 . 36.
	To Amount received from Mrs C. Trotter rent of House No 7 Hunters Road Vepery for November 1891	H.R.C. Dontie	7/117	80	.	.				
Dec			D°	259	10	5	10.9.19	8	11	1317.100 . 36

					Forward			10	.	.			
1891													
Dec.	7	By amount paid Arnoogum Gardener for November 1891		Bready for Prior	7/129	✓	✗	6	.	.	✓		
		By do paid Moonoosawmi Gardener for November 1891		Emmerson	7/65	✓	✗	7	.	.	✓		
		By do debited by the Bank of Madras for the purchase of the undermentioned Government Security											
		MA 000573 of 1879 for	Rs 1000 . .										
		Premium at 7 5/8	76.4.0										
		Interest from 16 July 91 to 4th December 91	15.5.4										
		Less Income Tax	0.6.3	14.15.1	Pro: Govt Secy Life Ed.	7/136		. . .		✗	1091	3	1
		By do paid Mr V. M. Jordon as an advance from the income of the funds to 31 December 1891		V. M. Jordon.	7/122	✓	✗	37	1	10	✓		
		By do paid Pensioners for Nov: 91.		Govt: House Pen: Ed.	7/107	✓	✗	139	11	10	✓		
					Rs.			199	13	8		1091	3 1
		By Balance						179	12	5		11119	10 10 13.7.100 . 36
					Rs			379	10	1		12210	13 11 13.7.100 . 36
Dec.	8.	By amount retained being Official Trustees Commission for November 91		Sundry Trusts.	Est.			. . .	182 183	✗	200	1	11
		By Stamp to cheque No. 182		Pro: Govt: Secy S: Ed. P.C.	7/133	✓	✗	. 1 .	7/133				
		By do do No. 183		H.R.C. Doutre	7/117	✓	✗	. 1 .					
					Rs			. 2 .			200	1	11
		By Balance						179	10	5		10919	8 11 13.7.100 . 36
					Rs			179	12	5		11119	10 10 13.7.100 . 36
Dec.	9	By amount of Stamps affixed to Receipt for Rs 80/-		H.R.C. Doutre	7/117	✓	✗	. 1 .					
		By Balance						359	9	5		10919	8 11 13.7.100 . 36
					Rs			359	10	5		10919	8 11 13.7.100 . 36

1891											
Decr	11	To Balance of Cash rs. on hand brought down				259	9	5	10919	8 11	13:7:100 . 36
					Rs	259	9	5	10919	8 11	13:7:100 . 36
Decr	14	To Balance of Cash rs. on hand brought down				217	9	5	10919	8 11	13:7:100 . 36
		To Amount received from Revr W.									
		for rent of Harrow Lodge for									
		November 1891	Bready per Letter	7/26				✓ 65			
					Rs	217	9	5	10984	8 11	13:7:100 . 36
Decr	15	To Balance of Cash rs. on hand brought down				217	8	5	10983	8 11	13:7:100 . 36
					Rs	217	8	5	10983	8 11	13:7:100 . 36
Decr	16	To Balance of Cash rs. on hand brought down				155	12	5	10983	8 11	13:7:100 . 36
		To Amount received from the Manager									
		in India Calcutta being 80%									
		of the Premium received on									
		Madras Policies									
		on Rs: Oct: & Nov: 91	Rs	4932							
		From 21 to 28 Nov: 91		46444	Pro: Govt: Secy Lge Bd	7/136			✓ 513	7 6	
		To Do received from the Military									
		Secretary to H.E. the Governor of									
		Madras being Contributions									
		from and fines levied on Govt									
		House Servants for Nov: 91	Govt: Fr. Pension Bd			7/109			✓ 48		
					Rs	155	12	5	11545	5	13:7:100 . 36

1891										
Decr 11	By Amount paid the undermentioned parties their allowances from 8th November to 8th December 1891.									
	S. Rajamuthia Moodliar Rs 20 . .	S. Ruthnamall pr S.R. 6/280								
	Pampamall ——— 15 . .	Do Do pr P. 7/68								
	Swarnamall ——— 7 . .	Do Do pr S. 7/69	42 . . .							
	By Balance		217 9 5	10919	8	11	13:17:100	.	36.	
		Rs	259 9 5	10919	8	11	13:17:100	.	36.	
Decr 14	By Amount of Stamp to receipt for Rs 67.	Bready for Crother	7/86.	. 1 .						
	By Do debited by the Bank of Madras being renewal fee on Govt: Secy: note No A 014048 of 1879 for Rs 2000 ———	Do: Govt: Secy: Life Ed	7/136.	. . .	1 . .					
		Rs		. 1 .	1 . .					
	By Balance		217 8 5	10983	8	11	13:17:100	.	36	
		Rs	217 9 5	10984	8	11	13:17:100	.	36.	
Decr 15	By Amount paid Mrs E. A. Crother balance grant received from the Revr. Mr. Goss for November 1891 ———	Bready for Crother	7/86.	61 12.						
	By Balance		155 12 5	10983	8	11	13:17:100	.	36	
		Rs	217 8 5	10983	8	11	13:17:100	.	36.	
Decr 16	By Amount paid for Stamps to Deposit notes ———	Do: Govt: Secy: Ed (PC).	7/133.	. 4 .						
	By Do paid for Stamps to receipt for Rs 487. ———	Govt: Ex. Pension Ed	7/109.	. 1 .						
		Rs.		. 5.						
	By Balance		155 7 5	11545	.	5	13:17:100	.	36.	
		Rs	155 12 5	11545	.	5	13:17:100	.	36.	

1891										
Decr	17	To Balance of Cash rec: on hand brought down			155	7	5	11546 . 5	1317100	. 36

1891 Dec: 17	By amount paid Mrs A. Firth as a charitable Donation for November and December 1891		S. M. Moorat	7/67			184	100		
	By Stamps affixed to cheque for Rs 100/-		do							
	By amount paid Mrs S. Mantel as an advance from the interest on the funds receivable on account of the Trust		S. E. D. Ray	7/100		30				
	By do. paid postage on a parcel by Book post containing deposit notes sent to the Manager in India Calcutta		Do: Govt: Secy Life Fd (PC)	7/133		6				
	By do. on a letter to do. do.		do.	do		6				
				Rs	302			100		
					12555			11445	5	13171 00
	By Balance									
				Rs	15575			11545	5	13171 00
Dec: 18.	By amount paid Mrs S. Mantel as a further advance from the interest		S. E. D. Ray	7/100		20				
	By Amount debited by the Bank of Madras for the purchase of the undermentioned Government Security									
	No M A00007 of Dec 1879 for Rs 500 ..									
	Premium @ 7 3/8 %	36 14 0								
		536 14 0								
	Interest from 16 July to 16 Dec: 91 Rs 8.7.1									
	Less Income tax 0.3.4	8 3 9	Do: Govt: Secy Life Fd	7/137				545 19		
	By do. debited by the Bank of Madras being renewal fees on the undermentioned Government Securities									
	No A 016310 Rs 470 1879 Rs 1000	1 ..								
	" 016314 " " " 1000	1 ..								
	" 016321 " " " 1000	1 ..								
	" 017793 " " " 1000	1 ..								
	" 015911 " " " 500	1 ..								
	" 003933 " " " 4000	1 ..								
	" 016970 " " " 2200	1 ..								
	" 016996 " " " 900	1 ..								
	" 017755 " " " 800	1 ..								
	" 017756 " " " 700	1 ..	Dept Govt: Secy Life Fd.	7/137				10		

1891.			Forward	125	5	5	11,445	. 5	1317600	. 36
				125	5	5	11,445	. 5	1317600	. 36

					Forward		20	. .		555	1	9	
1891.													
	No A 017801	Rec 4th 1879	5500		Mr Thos R. Taylor	7/143	.	. .	X	1	.	.	
	" 018974	" " "	5700		R.S.M. Taylor	7/143	.	. .	X	1	.	.	
	" 018232	" " "	3000		F. C. Mason	6/261	.	. .	X	1	.	.	
	" 001949	" " "	2500	1 . .									
	" 003932	" " "	600	1 . .	Augustine Plumbe	6/266	.	. .	X	2	.	.	
						£	20	. .		560	1	9	
							105	5 5		10884	14	8	13:7600 . 36
	By Balance												
						£	125	5 5		11445	.	5	13:7600 . 36

10884 - 14 . 8.

add Chequers not pd
Rapmark 480.
Subscriptions 72 2 9
Forks 100 652 = 9

From Markets 11537 - 1 5

1892 Jany 4	To Balance of Cash rc. on hand brought down		Do	105 5 5	10884.14 8	1317600	.	36
	To Amount received from the Manager in India Calcutta being 80% of the Premiums received.							
	on 27 Novr. during Decr. 91	Do	49.1.6					
	In December 91		460.8.2					
	Do		550.15.7					
	Do		959.15.6	Do Govt. Secy Life Fd	7/137	. .	2020 8 9	
	To Do. of Cheque in favor of P. Parthasarathy Iyengar		200. .					
				Do	305 5 5	12905 7 5	1317600	. 36
5	To Balance of Cash rc. on hand brought down		Do	149 12 5	12705 7 5	1317600	.	36
	To Amount principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras.							
	rc. M A 000580/040868 of 1879	Do	1000 . .					
	" A 042089/A 016961		900 . .	Govt. Secy. Life Fund.	7/137	. . .	1900.	
				Do	149 12 5	12705 7 5	1319500	. 36

1892 Jany 4	By Cash paid Mrs Doutre for the maintenance of herself and Children for this month	H. R. C. Doutre	7/58	100	. .			
	By Do paid Mrs S. Mantel as an advance from the interest on the Trust Funds for this month	S. E. W. Ray	7/100	30	. .			
	By Do paid E. W. Tayler subsistence allowance for this month	E. W. Tayler	7/40	25	. .			
	By Do paid for Stamps affixed to Deposit notes	Pro: Govt: Secy: Life Fd (PC)	7/133		8	.		
	By Do Stamps to Cheque et: 1	H. R. C. Doutre	7/58		1	.		
	By Amount of Cheque et: 1 in favor of P. Parthasarathy Iyengar			1	200	. .		
			Rs	155 9	200	. .		
				149 12 5	12705	7 5	1317600	. 36.
	By Balance		Rs	305 5 5	12905	7 5	1317600	. 36.
Jany 6.	By Cash paid Mr. G. Burr. Committee. for the maintenance and support of Miss Englebright for this month	J. E. Englebright	7/84	50	. .			
	By Do paid Moonoosawmy. Gardener for this month	Emmerson.	7/65	7	. .			
	By Do. paid Amoogum Gardener for this month	Bready for Prior	7/129	6	. .			
	By Do. " Shoolay "	H. R. C. Doutre	7/58	5	. .			
	By Do. " Parthasarathy "	Do	Do	5	. .			
	By Do. postage on a Book Parcel Containing Deposit notes	Pro: Govt: Secy: Life Fd: (PC)	7/133		. . 6			
	By Amount debited by the Bank of Madras for the purchase of the undermentioned Govt: Pro: notes.							
	et: MA 000880/040868 of 1879 for	Rs 1000 . .						
	A 042089/A 016961 "	900 . .						
		1900 . .						
	Int from 16 July/91 to 5 Jany/92 Rs 35.10.10							
	Less Income Tax	0. 11. 7	34 12 3					
			1934 12 3					
	Premium @ 7%		133 . .					
	By Balance		Pro: Govt: Secy: Life Fd.	7/137	. . . .		2067 12 3	
			Rs	73 . 6	2067 12 3			
				76 11 11	10687 11 2		1319500	. 36.
			Rs	149 12 5	12705 7 5		1319500	. 36

1892 Jany	6.	To Balance of Cash rc. on hand brought downe			Fo	76 11 11	10637 11 2	1319500	.	36
		To Cash received from Mr. W.L. Emery rent of House in Jerciniahs Road. Vepery for November & December 1891	H. R. b. Doutre	7/158		100 . .				
		To do received from Mr. Frederick e Vasko. to pay 1/2 yearly Premiums on Policy for Rs 10,000 in the Madras Equitable Assurance Society	Frederick Vasko	7/159		. . .	61 8 .			
		To Amount of Cheque No 3 in favor of P. Parthasaradhy Iyengar				200 . .				
					Do	376 11 11	10699 3 2	1319500	.	36.
7		To Balance of Cash rc. on hand brought down			Do.	213 . 8	10499 3 2	1319500	.	36.
2d		To Cash received from Mr. C. Clarke rent of Conny Ville. Vepery for December 1891	V. M. Gordon.	7/160		35 . .				
		To do from the Military Secretary to His Excellency the Governor of Madras being presents to Government House Servants	Govt. House Gen: Fund	7/109		58 . .				
					Do	306 . 8	10499 3 2	1319500	.	36.
8		To Balance of Cash rc. on hand brought down				205 14 8	10499 3 2	1319500	.	36.
		To Amount of Cheque No 4 in favor of P. Parthasaradhy Iyengar				200 . .				

1892 Jany 6.	By Cash paid Government House Pensioners.									
	for this months ——— Rs	125	5	4						
		0	14	5	Govt: House Pen: Fund.	7/109	126	3	9	✓
	By Do. paid the undermentioned persons									
	for December 1891.									
	Singaravanalb ——— Rs	12	6	10	✓					
	Bala Sundaramalb ———	12	6	10	✓					
	Do ———	12	6	10	✓	Lt. C. Morrogasa Mud.	7/157	37	4	6. ✓
	By Do. paid for Stamps to Receipt for Rs 100/—					Ex R. C. Dontre	7/158		1 .	
	By Do. + for Do. to Do. for Rs 61.8.0					G. Nash.	7/154		1 .	
	By Amount of Cheque at par as per Contra and for Stamps to Cheque ———					Govt: House Pension Fd	7/104		1 . 3	200 . . ✓
		Rs	163	11	3			200	. .	
			213	. 8			10499	3 2	13:19:500	. 36.
	By Balance ———									
		Rs	376	11	11		10699	3 2	13:19:500	. 36.
7	By Cash paid Mungalee, as an advance from the interest due 1st Feby 92 ———					Bishop for Mungalee	7/91	100	. .	✓
	By Do. paid for Stamps to receipt for Rs 25/— ———					V. M. Gordon.	7/160		1 .	
	By Do. paid for Do. for Rs 58/— ———					Govt: Pen: Fund.	7/109		1 .	
		Rs	100	2	.					
			205	14	8 .		10499	3 2	13:19:500	. 36.
	By Balance ———									
		Rs	306	. 8			10499	3 2	13:19:500	. 36.
8	By Cash paid Thurmalingum, advance to meet the repairs &c of House at 7 Kunteri Road as per Estimate					N. R. C. Dontre	7/156	140	4 .	✓
	By Do. paid Mrs Dontre as an advance from the interest on the funds set apart for Percy Dontre to meet his expences &c Bombay to obtain a Situation					Do. for Percy Dontre	7/46	30	. .	✓
	By Do. debited by the Bank of Madras being renewal fees on Government Promissory note No 039285/019292 7/47 54/55 for Rs 2000.					Ex: Col: C.A. Mc Curdy.	7/110		. . ✓	1 . . ✓
		Rs	170	4 .					1 . .	

1892.										
Janv				Forward.		405	14	8	10499 3 2	1319500 . 36
					Do	405	14	8	10499 3 2	1319500 . 36
9	To Balance of Cash &c on hand brought down					235	7	8	10246 15 2	1319500 . 36
					Do	235	7	8	10246 15 2	1319500 . 36
11	To Balance of Cash &c on hand brought down				Do	235	6	8	9783 6 4	1319500 . 36
	To Amount credited by the Bank of Madras being net Interest to 31 December 1891 as per Statement		Do	2975 1 4						
	To do do do			1115 3 3	Sundry Trusts	Rate			4090 4 7	
	To do do do				Sec. Govt. Secy Sipe Gd.	Gud.			4686 10 1	
					Do	235	6	8	18510 5 .	1319500 . 36
14	To Balance of Cash &c on hand brought down				Do	235	6	8	18510 5 .	1319500 . 36
	To Cash received from Mrs C. Trotter being rent of House &c 7 Hunters Road Vepery for December 1891				H. R. C. Dontas	7158			80 .	

					Forward do	170	4 .	1 . .	
1892									
Jany 8.	By Amount paid Messrs Arbuthnot & Co. Secretaries and Treasurers Madras Equitable Assurance Society being Premium on Policy on the life of Wm. G. Nash ——— do 41 . .								
	10 4 .	G. Nash.		7/165				51 4 .	
	By do paid for Stamp to Two Cheques.	do.		do			2 . 2½		
	By do ——— to Cheque No 4	H. R. C. Doutre		7/165			1 .		
	By do of Cheque No 4 in favor of P. Parthasarathy Iyengar.						4	200 . .	
					do	170	7 .	252 4 .	
						235	7 8 .	10246 15 2	1319500 . 36.
	By Balance				do	405	14 8	10499 3 2	1319500 . 36.
9.	By amount paid Messrs Binny & Co. balance of net interest to 31st December 1891 payable to Mrs Rosa Ann Ward	Arathoon for Wood		7/15			6	513 8 10	
	By do. stamp to Cheque	do.		do			1 .		
					do		1 .	513 8 10	
						235	6 8	9733 6 4	1319500 . 36.
	By Balance				do	235	7 8	10246 15 2	1319500 . 36.
						235	6 8	18510 5 .	1319500 . 36.
11	By Balance								
					do	235	6 8	18510 5 .	1319500 . 36.
14	By Amount of Stamps affixed to the following Receipts								
	Rs 80 . 0 . 0	H. R. C. Doutre		7/168			1 .		
	43 . 2 . 1	Govt. Home Pen. Fund		7/109			1 .		
	1579 . 1 . 10 (Four Deposit Notes)	Per Govt. Secy Life Fd (P.C.)		7/132			4 .		
	150 . 0 . 0	Emmerson.		7/165			1 .		

1892											
Jany	14.	To Amount received from the Military Secretary to His Excellency the Governor of Madras being Contributions from Servants for Dec:91		Govt. House Don: Fund.	7907				43	2	1
		To do. received from the Manager in India Calcutta being 80% of the Premiums received									
		In Oct:, Nov: & up to 16 Dec:91	D	do	291	1	2				
		From 21 to 29 Dec:91			1288	8	8				
		To do. received from A.E. Russell Esq being rent of House in Nungambakkam for December 1891		Govt. Serv. Life Fund	7970				1579	1	10
				Emmerson	7986				150		
			D		315	6	8	20282	8	11	13:19:500 . 36
15		To Balance of Cash rec. on hand brought down	D		261	6	8	19:97	6	9	13:19:500 . 36

Dec.

			Forward Rs.			7			
1892.									
Janry 14.	By Amount remitted to Mrs Ann Brown Bangalore being balance of net Interest to 31 December 1891		Coleman for Brown	7/51		7	434	4	8
	By Do. remitted to Mrs C.C. Stewart being the proportionate amount of Interest to 31 December 1891		Do. for Burgerhout	7/102		8	216	15	3
	By Do. remitted to Mrs E. Haggart being the proportionate amount of Interest to 31 December 1891		Do.	Do.	Do.	9	216	15	3
	By Do. remitted to Mrs K. J. Burgess being the proportionate amount of Interest to 31 December 91 by Money Order		Do.	Do.	Do.	10	216	15	.
	By Do. paid Commission on Money order		Do.	Do.	Do.		2	4	.
	By Do. Stamps to Cheque etc 7		Coleman for Brown.		7/51		. 1	.	
	By Do. Do. Do. etc 8. 9 & 10		Do. for Burgerhout.		7/102		. 3	.	
	By Do. paid postage on registered letter to. C.C. Stewart, Agra		Do.	Do.	7/102		. 4	.	
	By Do. Do. Do. to Ann Brown. Bang.		Coleman for Brown		7/51		. 4	.	
	By Do. Do. Do. to Mrs E. Haggart, Simla		Do.	for Burgerhout	7/102		. 4	.	
	By Do. Do. Do. on a letter to Mr. F. Nash. Kent		F. Nash.		7/152		. 2	6.	
	By Do. paid by Post Office Money order to Mr. M. A. D'Costa - Yanam, being net Interest to 31 December 1891		Meade		7/44		39	10	.
	By Do. paid Money Order Commission		Do.		Do.		. 8	.	
	By Do. Postage on letter to Mr. D'Costa Yanam		Do.		Do.		.	.	6
	By Do. paid Mrs Crotter at the request of Mrs Prior		Bready for Prior		7/129		10	.	.
					Do	54	. .	1085	2 2
	By Balance					261	6 8	19197	6 9
						315	6 8	20282	8 11
15.	By Cash paid J. Lionell as an advance to repair the Rattan Mats in the House of No 7 Hunters Road Vepery		F.R.L. Doutre		7/158		8	.	.
	By Do. paid Ammamy, widow of Kolah a Gratuity under the terms of the Deed of Trust dated 24th April 1881		Govt. House Ben: Fund		7/109		27	.	.
	By Do. paid postage on a Parcel per Book Post containing Deposit Notes.		Do.	for Govt. Berry S. & d (P.C.)	7/135		.	.	6
								1319500	. 36.
								1319500	. 36.

1892. 15			Forward							
				Do.	261	6	8	19:97	6 9	1319500 . 36
				Do	261	6	8	19:97	6 9	1319500 . 36.
16	To Balance of Cash &c. on hand brought down			Do	226	5	2	19:97	6 9	1319500 . 36.
				Do	226	5	2	19:97	6 9	1319500 . 36.
18.	To Balance of Cash &c. on hand brought down				226	4	2	19:147	6 9	1319510 . 36.
	To Cash received from the Military Secretary to His Excellency the Governor of Madras, presents to Government House Servants		Govt House Den. Fd	7/175	20	.	.			
	To Amount credited by the Bank of Madras. being dividend for the 1/2 year ending 31 December 1891 at 7% per annum on									
	17 Shares		Ranganaikulu Chetty (Mandal)	7/31	.	.	.	297	8.	1
	14 Do.		Dwyer	6/211	.	.	.	245	.	1
				Do.	246	4	2	19689	14 9	1319500 . 36.

Dec

			Forward	Rs	35	6				
1892 Janry 15	By Cash paid postage on a letter to Mrs Burgess, Port Blair	Coleman for Burgess Ltr. 7/102			1					
				Rs	35	1	6			
	By Balance				226	5	2	19.197	6 9	13.19.500 . 36
				Rs.	261	6	8	19.197	6 9	13.19.500 . 36.
16.	By Cash paid Mrs A. Firth, allowance for this month	S. M. Moorat	7/67			12	50			
	By Cr paid Stamps to Cheque Nº 12	do.	do.		1					
				Rs	1		50			
	By Balance				226	4	2	19.147	6 9	13.19.500 . 36.
				Rs	226	5	2	19.197	6 9	13.19.500 . 36
18.	By Cash paid Mrs V. M. Gordon balance of rent at Purasawalkum for December 1891	V. M. Gordon.	7/60		33	4				
	By Cr remitted to Kamalah Boys, Mysore by Money order her allowance for December 91 & January 1892	Ct. Krishna Chetty	7/90		50					
	By Cr paid for Commission on Money order	do.	do.			8				
	By do paid Mrs S. Mantel an advance from the Interest on her trust funds	S. E. V. Ray	7/100		30					
	By Cr paid Allamallu widow of Moonien Gratuity under the Deed	Govt: Home Pen: Fund	7/75		21					
	By Cr paid the undermentioned parties their allowances from 8 Decr 91 to 8 Janry 1892.									
	J. Rajahruthnum Moodeliar	J. Rajahruthnum for J. R.	7/56		20					
	J. Papanaiah	do for Papanaiah	7/68		15					
	J. Somanaiah	do for Somanaiah	7/70		7					
	By Cr postage paid on letter to Kamalah Boys Mysore	Ct. Krishna Chetty	7/90			1				
				Rs	176	13				
	By Balance				69	7	2	19.689	14 9	13.19.500 . 36.
				Rs	246	4	2	19.689	14 9	13.19.500 . 36.

1892.											
Jany 19.	To Balance of Cash &c. on hand brought down						Rs	69	7 2	19689 14 9	1319.500 . 36.
	To Amount received from the Reverend W. Goss rent of Harrow Lodge for December 1891										
	To Dr. of Cheque etc 13 in favor of P. Parthasarathy Iyengar	P. Brandy for broker					Rs	780.		65 . .	
								200 . .			
							Rs.	269	7 2	19754 14 9	1319.500 . 36.
21	To Balance of Cash &c. on hand brought down						Rs	47	10 9	19433 14 .	1319.500 . 36.
	To Amount collected by Mrs A. R. Plumbe being rent of the following Houses.										
	Benson Town House for July & August etc 1890						Rs	80 . .			
	Richmond Cottage from July to Decr etc 1890							180 . .			
		A. Plumbe						1155	260 . .		
							Rs	307	10 9.	19433. 14.	1319.500 . 36.
22	To Balance of Cash &c. on hand brought down						Rs	47	7 9	19369 1 .	1319.500 . 36
	To Amount of Cheque No 17 in favor of P. Parthasarathy Iyengar							200 . .			

1892										
Janry 19.	By amount of Cheque No 13 as per Contra and for Stamp	F.R.C. Dontre	7/158		1	13	200			
	By do paid Mrs C. E. Waller being interest to 1st November 1891	Waller	7/62			14	121	9		
	By do Stamp to Cheque	do	do		1					
	By do paid Dhurmalingum a further advance	F.R.C. Dontre	7/158	50						
	By do paid Dhurmalingum as an advance to repair House No 3 in Davis Road	R. S.M. Taylor	7/44	36	12					
	By do paid Mrs Kate O'Flaherty net interest to 31 December 1891	R.S. Ellis	7/166	57	8	5				
	By do paid Mrs Brotler rent of Harrow Lodge for December 1891	Bready for brotler	7/86	61	12					
	By do paid Mrs F.R.C. Dontre for the purchase of Books of Lessons for her son Edwin	Dontre for E. W.	7/150	15	9					
	By do Stamp to Receipt for Rs 65/	Bready for brotler	7/86		1					
			Rs	221	12	5	321	9		
	By Balance			47	10	9	19433	14	13.19.500	36
			Rs	269	7	2	19754	14	13.19.500	36
21.	By Amount retained by Mrs A.R. Plumbe rents collected by her as per Contra	A. Plumbe	7/155	260						
	By do retained by the Official Trustee being his Commission for last month	Sundry Trusts	Entd				64	13		
	By Stamps to Cheques Nos 15 & 16	Do: Govt: Secy Esqr Rs 3/(PC)	7/133		2					
	By Cash paid being postage on a packet by Book Post containing Accounts for November & December 1891	do do	do		1					
			Rs	260	3		64	13		
	By Balance			47	7	9	19369	1	13.19.500	36
			Rs	307	10	9	19433	14	13.19.500	36
22.	By Amount of Cheque No 17 as per Contra and Stamp to Cheque	R.S.M. Taylor	7/44		1	17	200			
	By Stamps to Receipt for Rs 260/	A. Plumbe	7/155		1					
	By Cash paid postages as follows.									
	on letter to Mrs Isabella M. J. Berard, Bangalore	Edwards	6/225		1					
	do to Mrs E. Kelman, Bangalore	Dickson for C. W.	6/96		1					

1892											
Janv 22.					Forward to	2	24779	19369	1	1319500	36
						To	24779	19369	1	1319500	36
23.		To Balance of Cash &c. on hand brought down				To	24729	19169	1	1319500	36
						To	24729	19169	1	1319500	36
25		To Balance of Cash &c. on hand brought down				To	24713	19169	1	1319500	36
		To Amount credited by the Bank of Madras being net interest to 18 Janv 1892			To	1605	6	9.	✓		
Do	Do.	Do	Do		1410	6	1.	Sundry Trusts. &c.		3015	12 10
Do	Do.	Do	Do	To	3827	8	4	✓			
Do	Do.	Do	Do		67	14	10	Pro. Govt. Secy Life Insd Fund			
Do	Do.	Do						S. E. D. Ray 7/101		3905	7 2
Do	Do. principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras.									87	6 6
No M A 000584 of Red 1879.				To	5000						
489					1000			Pro. Govt. Secy Life Insd. 7/172			6000

			Forward	Do		4	-	200	.	.
1892										
Janry 22.	By Cash paid postages as follows:-									
	on letter to the Trustees of the Temple									
	of Ettilolmie Nimarima Swamie									
	Mungalagerry		N. Kristinah	7/149			6			
	on Do to Messrs Abraham & Co.									
	Bangalore		Beaver	7/125			6			
				Do		5	.	200	.	.
	By Balance				247	2	9	19169	1 .	1319500 . 36
				Do	247	7	9	19369	1 .	1819500 . 36
23.	By Cash paid postages									
	on letter to Mr. A. Plumbe, Bangalore		A. Plumbe	7/158			6			
	on Do to Mrs E. Brown Do		Dickson for E. D	7/162			1			
				Do.		16.				
	By Balance				247	1	3	19169	1 .	1319500 . 36.
				Do.	247	2	9	19169	1 .	1319500 . 36
25	By Amount paid Mrs Isabella M. J.									
	Edwards being balance of net									
	interest on Rs500 to 31 Ultimo and									
	on Rs10000 to 16 Instant		Edwards	6/225		-	-	200	3 .	
	By Do paid Mrs Elizabeth Helman Dickson									
	balance of net interest on Rs3500									
	to 16 Instant and on Rs400 to 1st									
	February 1892		Dickson for E.D.	6/96		-	-	77	3	7
	By Do paid Mr H. C. Mason balance									
	net interest to 16 Instant		Mason	7/153	56	13	8			
	By Do Stamp to Cheque No 18		Edwards	6/225		1	.			
	By Do Do Do 19		Dickson for E. D	6/96		1	.			
	By Do Debited by the Bank of Madras for									
	the purchase of the undermentioned									
	Government Promissory Notes									
	No AA 000584 of Rs100 79 for Rs	5000 . .								
	489	1000 . .								
		6000 . .								
	Interest from 16 to 21 Jany 92. Rs 3. 5. 4									
	Less Income Tax 0. 1. 3	3 4 1								
	Premium @ 6/8%	367 8 .	Do. Govt. Secy. Esplanade	7/173		-	-	6370	12 1	
				Rs	56	15	8	6648	2 8.	
	By Balance				190	1	7	19529	8 10	1325500 . 36
				Rs	247	1	3	26177	4 6	1325500 . 36

1892 Jany 26.	To Balance of Cash &c. on hand brought down		Rs.	190	1 7	19529	8 10	1325500 . 36
	To Cash received from the Military Secretary to His Excellency the Governor of Madras being presents from Prince Galitzin and the Honorable Mr. Garstin to Government House Servants	Govt. House Den. Fund 7/175			55 .			
			Rs	245	1 7	19529	8 10	1325500 . 36
27.	To Balance of Cash &c. on hand brought down		Rs.	243	14 7	19226	15 3	1325500 . 36
	To Amount received from the Manager of India Calcutta 80% of the Premium due in December 1891	Pos. Govt. Emp. Life Insn. 7/173			. .		202	15 9
	To Do. Credited by the Bank of Madras being net interest to 16 January 1892	Do. Do. Do.					36	13 2

1892 Jany 26.	By Amount remitted to Mrs E. Brown being balance of net interest to 31 Decr 91 on Rs 300 and to 16 Jany 92 on Rs 3000/—	Dickson for F. D.	7/162			21	62	8	8
	By do. remitted to Mrs V. A. Dwyer being balance of Dividend to 31 Decr 91 on the Bank of Madras Shares and net interest to 1st November 1891 on Government Security	Dwyer	6/211			20	240	11	
	By Stamps affixed to Receipt for Rs 55/—	Govt: Home: Pen: Fund.	7/175		1				
	By do. to Cheque ct° 20	Dwyer	6/211		1				
	By do. do. ct° 21.	Dickson for F. D.	7/162		1				
	By Cash paid postage on a registered letter to Mrs V. A. Dwyer Bangalore	Dwyer	6/211		4				
	By do. do. to Mrs E. Kelman Bangalore	Dickson for E. W.	1/96		4				
	By do. do. to Mrs F. Brown. Bangalore	do. for F. D.	7/162		4				
	By do. do. to Mrs Emf. Edwards do.	Edwards.	6/225		4				
			Rs.	1	3		302	9	7
	By Balance			243	14	7	19226	15	3
							13250	00	36.
			Rs	245	1	7	19529	8	10
							13250	00	36.
27	By Amount paid The Agra Bank value of Surrender Positive Notes	For Govt. Emp. Life Fund	7/173			22	832	15	
	By do. paid Messrs Binny & Co., being net interest to 16 Instant payable to Mrs R. A. Wood	Arathoon for Wood	7/179			23	342	12	3
	By do. paid Shunmalingum an advance of the Cost of erecting a stew drain to House in Hunters Road Vepery	Doutee	7/158	10					
	By do. paid Shunmalingum balance of Cost of repairing Whitewashing &c House ct° 3 in Harris Road Budget as per Estimate	R. S. M. Taylor	7/144	36	12				
	By Stamps affixed to Cheque ct° 22	Pro: Govt: Secy: Life Fd: (PC)	7/133		1				
	By do. do. do. 23.	Arathoon for Wood	7/179		1				
	By do. paid for Stamps to receipt for Deposit Notes	Pro: Govt: Secy: Life Fd: (PC)	7/134		2				
	By do. do. for Surrender Receipt	do.	do.		1				
	By do. paid postage on letter to Manager in India Calcutta.	do.	do.		6				
	By do. do. do. on Book Post.	do.	do.		6				
			Rs	47	2		1175	11	3
	By Balance			196	12	7	18290	15	11
							13250	00	36
			Rs	243	14	7	19466	11	2
							13250	00	36.

1892 Jany 28.	To Balance of Cash rcd on hand brought down				196	12	7	18290	15	11	1325600
					Do	196	12	7	18290	15	11	1325600
29.	To Balance of Cash rcd on hand brought down				196	10	7	17894	11	10	1325500
	To Amount of Cheque No 26 in favor of P. Parthasarathy Iyengar			200	.	.					
	To do principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras.										
	MA 000581 of 1879 for	Rs	2000	.	.						
	000491	"	1000	.	.	Rs. Govt. Secy Life Fund. 7/93					3000
					Do.	396	10	7	17894	11	10	1325500

1892 Jany 28.	By Amount paid M.A. Hardy to teach G. & H. Dontie Pharmacy and Compounding for one year as per agreement	Dontie for G. D	7/32				24	200				
	By D° paid A. Ramatheenah and A. Moonesawmie chaidoo balance of rec interest to 31 Decr 1891	A. Munisawmy Moody	7/32				25	196	4	1		
	By Stamp to Cheque c/n 24	Dontee for G. D.	7/32					1				
	By D°. D°. 25	A. Munisawmy Moody	7/32					1				
			D°			2		396	4	1		
	By Balance			196	10	7		17894	11	10	1326500	36
			D°	196	12	7		18290	15	11	1326500	36
29	By Amount paid Mr H. R.C. Dontee for the purchase of Medical Boots for G. Dontie to prosecute his studies with Mr. Hardy	Dontie for G. D.	7/32		27	10						
	By D° of Cheque c/n 26 as per Contra							200				
	By Stamps to Cheque c/n 26	H & R.C. Dontee	7/28			1						
	By Cash paid Postage on letter to Mr. Beaver. Allahabad	Beaver	7/28			6						
	By Amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes Viz-											
	c/n Rac 0381 of 1879 for Rs 3000 . .											
	000491 ——— 1000 . .											
	3000 . .											
	Interest from 16.10.28.											
	Jany 92 ——— Rs 4.0.0											
	Less Income Tax ——— 0.1.8	3 14 4										
	3003 14 4											
	Premium c 51/290 ——— 165 . .	Pco: Govt: Secy Life Fund	7/28					3168	14	4		
			D°	27	11	6		3368	14	4		
	By Balance			368	15	1		14526	13	6	1328500	36
			D°	396	10	7		17894	11	10	1328500	36

Bank Balance ——— Rs 15205. 12. 6

add - Stamps not debited 1 6

15205 13 6

Postal Cheques not pd 480. —

No 177 — Rs 480. 14525 13 6

26 - 240

1892 Febry 1.	To Balance of Cash &c. on hand brought down			368	15	1	14525 13 6	1328500 . 36
				368	15	1	14525 13 6	1328500 . 36
2.	To Balance of Cash on hand brought down			243	16	1	14525 13 6	1328500 . 36
	To Cash received from Mr. A. S. Russell rent of House in Stumbankinn for January last	Emmerson	7/66	150	.	.		
				393	15	1	14525 13 6	1328500 . 36
3.	To Balance of Cash &c. on hand brought down			261	3	3	14525 13 6	1328500 . 36
	To Cash received from Mr b. Clarke rent of Conny Ville for January 1892	V. M. Gordon.	7/160	35	.	.		
				296	3	3.	14525 13 6	1328500 . 36

1892. Feby 1	By Cash paid Mrs F. R. C. Doutre the allowance for the maintenance and support of herself and her children for this month	F. R. C. Doutre	7/158	100	. .						
	By do. paid C. W. Hyler subsistence allowance for February 1892	C.W. Hyler	7/140	25	. .						
			Rs	125	. .						
	By Balance			243	15	1	14525	13	6	1328500	. 36.
			Rs	368	15	1	14525	13	6	1328500	. 36.
2.	By Cash paid Mrs Mantel as an advance from the interest	S. E. W. Ray	7/101	30	. .						
	By do. paid Mr Burr for the maintenance and support of Miss Englebright for February 1892	Englebright	7/54	50	. .						
	By do. paid A. C. Singaram all being 1/3 of the balance of interest for January 1892	A. C. Moorogasem	7/157	12	6	10					
	By do. paid Murmalingum balance of Cost of repairing and Whitewashing House at No 7 Hunters Road	H. R. C. Doutre	7/158	40	4.						
	By do. paid for stamps affixed to Receipt for Rs 150/	Emmerson	7/65	.	1	.					
			Rs	132	11	10					
	By Balance			261	3	3	14525	13	6	1328500	. 36.
			Rs	393	15	1	14525	13	6	1328500	. 36.
3.	By Amount paid Mungaloy Unnamalle balance of Interest to 1st Feby/92	Bishop for Mungalee	7/91	.	.	27	201	8	4		
	By do. Stamp affixed to Receipt for Rs 35/	V. M. Jordon	7/160	.	1	.					
	By do. Stamp to Cheque No. 27	Bishop for Mungalee	7/91	.	1	.					
			Rs	.	2	.	201	8	4		
	By Balance			296	1	3	14324	5	2	1328500	. 36.
			Rs	296	3	3	14525	13	6	1328500	. 36.

1892 Febry	4	To Balance of Cash & P. on hand brought down			296	1	3	14324 5 2	1328500	36
		To amount received from the Revd. M. Joss being rent of "Harrow Lodge" for January 1892	Bready for Lyster 7/86	"	"	"		65 " "	"	"
				Rs	296	1	3	14389 5 2	1328500	36
"	5	To Balance of Cash & P. on hand brought dwn			295	15	3	14366 11 5	1328500	36
				Rs	295	15	3	14366 11 5	1328500	36
"	6	To Balance of Cash & P. on hand bt. down			177	15	3	14366 11 5	1328500	36
		To amount credited by the Bank of Madras being int. to 1st Febry 192	Sundry Trusts Ent.	"	"	"	✓	1742 7 6	"	"
		Do Do Do	Do Ent.	"	"	"	✓	911 11 6	"	"
		Do Do Do	Loc: Govt Secy. Life Ins. 7/174	"	"	"	✓	1330 15 10	"	"
		Do Do Do	Maud Bay 7/113	"	"	"	✓	6 9 6	"	"
		To amount of Cheque No. 29 in favor of Parthasarathy		200	"	"		" " "	"	"
				Rs	377	15	3	18357 7 9	1328500	36

1892 Febry	4	By amount paid the Deputy Collector of Madras, being Quit rent on House at Nungumbaukum for fasli 1300 ending 30 June 1891	Emerson	7/65	"	"	28	22	9	9	"	"
		By cash paid for stamps affixed to Receipt for Rs 66/-	Ready for Croker	7/86	"	1	"	"	"	"	"	"
		By stamps to Cheque No. 28	Emerson	7/65	"	1	"	"	"	"	"	"
				Rs	"	2	"	22	9	9	"	"
				"	295	15	3	14366	11	5	1328500	" 36
		By Balance		Rs	296	1	3	14389	5	2	1328600	" 36
"	5	By cash paid the undermentioned parties:-										
		Mrs U. M. Jordon the balance of rent of "Conny Ville" for January 1892	U. M. Jordon	7/160	38	4	"	✓	"	"	"	"
		Mrs L. A Croker balance of rent of "Harras Lodge" for January 1892	Ready for Croker	7/86	61	12	"	✓	"	"	"	"
		Aymugum Gardener for January/92	Ready for Prior	7/129	6	"	"	✓	"	"	"	"
		Parthasarathy Do	H. R. C. Doubie	7/158	5	"	"	✓	"	"	"	"
		Sholay Do	Do	7/158	5	"	"	✓	"	"	"	"
		Mooneesawmy Do	Emerson	7/65	7	"	"	✓	"	"	"	"
				Rs	118	"	"		"	"	"	"
		By Balance		"	177	15	3	14366	11	5	1328500	" 36
				Rs	295	15	3	14366	11	6	1328500	" 36
"	6	By amount of Cheque in favor of P. Parthasarathy			"	"	29	200	"	"	"	"
		By stamps to Cheque No. 29	Govt House Revenue	7/175	"	1	"	"	"	"	"	"
		By amount paid Mr Henry Plumbe being the balance of interest to 16 January/92 on the government Securities	Henry Plumbe	7/131	"	"	30	56	13	9	"	"
		By stamps to Cheque No 30	Do	7/131	"	1	"	"	"	"	"	"
		By amount paid Mrs E. Haegart being 1/3 of Rs 172.14.4 accumulation of interest	Coleman for G. S. C. B. & C. R.	7/102	"	"	31	57	9	1	"	"
		By stamped affixed to Cheque	Do	7/102	"	1	"	"	"	"	"	"
		By cash paid Govt House Revenues for January/92 as per statement	Govt House Revenue	7/175	124	8	7	"	"	"	"	"
				Rs	124	11	7	314	6	10	"	"

1892 Febry	6			Forward	377	15	3	18357	7	9	1328500 " 36
				Rs	377	15	3	18357	7	9	1328500 " 36
"	8	To Balance of Cash & P.N. on hand brought down			193	10	8	18043	"	11	1328500 " 36
				Rs	193	10	8	18043	"	11	1328500 " 36
"	9	To Balance of Cash & P.N. on hand brought down			193	6	8	18043	"	11	1328500 " 36
		To amount received from the Military Secretary to the Right Honble the Governor of Madras, being contribution from Officers levied on Govt. House Servants in Jany/92	Govt. House Establishment	Do.	7	1	75	"	"	"	43 16 8 " " "
				Rs	193	6	8	18087	"	7	1328500 " 36

1892 Febry	6			Forward		124	11	7	314	6	10	" " "
"	"	By cash paid Narasoo, being pension due to the late Narayanaw	Govt House Pension	7/175	✓	3	2	7	✓	"	"	" " " "
		By cash paid T. Ramnasawmy pension of his late father Vurcha Pillay	Do	7/175	✓	1	13	11	✓	"	"	" " " "
		By cash paid Moonien being his pension for January/92	Do	7/175	✓	4	8	"	✓	"	"	" " " "
		By cash paid Mrs Doubie as an advance from her allowance of next month	Mr. R. C. Doubie	7/158	✓	60	"	"	✓	"	"	" " " "
		By cash paid postage on letter to the Manager in India Calcutta	Cos: Govt Secy L. Fd	7/134		"	"	6		"	"	" " " "
				Rs		184	4	7		314	6	10 " " "
		By Balance		"		193	10	8		18043	"	11 1328500 " 36
				Rs		377	15	3		18357	7	9 1328500 " 36
"	8	By cash paid postage on a registered letter to Mrs A. Haegart. Simla	Coleman Bor G.S.C.B.+C.H.	7/102	✓	"	4	"		"	"	" " " "
				Rs		"	4	"		"	"	" " " "
		By Balance		"		193	6	8		18043	"	11 1328500 " 36
				Rs		193	10	8		18043	"	11 1328500 " 36
"	9	By cash paid Mrs C. M. L. Berlie being the balance of interest to 16 January/92	Berlie	6/221	✓	26	8	7	✓	"	"	" " " "
		By cash paid the undermen: tioned parties their allowances from 8 January to 8 Febry/92	Rutlina Mdr.									
		T. Rajahrnthnum	for T. Rajahrnthnum	7/186	✓	20	"	"	✓	"	"	" " " "
		Lapsamall	Do for Lapsamall	7/68	✓	15	"	"	✓	"	"	" " " "
		Sornamall	Do " Sornamall	7/70	✓	7	"	"	✓	"	"	" " " "
		By amount debited by the Bank of Madras being renewal fee on G. P. Note No 109695: 046731 of 1842/43 for Rs 1500	Cos: Govt Secy Lfd	7/174		"	"	"	✓	1	"	" " " "
				Rs		68	8	7		1	"	" " " "

1892 Febry	9		Forward		Rs 193	6 8	18087 " 7	1328500 " 3
"	10	To Balance of Cash & P. on hand brought down:			124	13 1	18086 " 7	1328500 " 3
		To amount received from the Managers in India, Calcutta being 80% of the Premiums due in December/91 recd. in December & January/92	103: Govt Secy: L. Ps.	7/174	" " "	4605 7	" "	
		To amount received from the Manager in India, Calcutta being the Official Trustee's Commission for October and November/91 and Fettie's for November & December/91	Do (P.C.)	7/134	" " "	194 " 11	" "	
					Rs 124	13 1	18740 7 1	1328500 " 3
"	11	To Balance of Cash & P. on hand bt. down			99	7 11	18249 12 9	1328500 " 3
		To amount of Cheque No. 34 in favor of P. Parthasarathy Iyer.			150	" "	" " "	" "
					Rs 249	7 11	18249 12 9	1328500 " 3

1892 Febry 9			Forward		68	8	7	1	"	"	"
" "		By stamps to receipt Book 43 15 8 Govt. House Revenue	Do	7/157	"	1	"	"	"	"	"
			Rs		68	9	7	1	"	"	"
					124	13	1	18086	7	1328500	36
		By Balance									
			Rs		193	6	8	18087	7	1328500	36
" 10		By Cash paid Balasoondaramall 1/3d of the balance of interest for her own use, for the month of January 1892.	A.C. Moorooga Asem Moody	7/157	12	6	10	"	"	"	"
		By cash paid Balasoondaramall 1/3d of the balance of interest for the use of the Charity Choultry and Free School at Pungafaramall Kovil	Do	7/157	12	6	10	"	"	"	"
		By amount debited by the Bank of Madras for stamps to Bill of Exc: for Rs 61 8 "	Fred. Nash	7/154	"	"	"	1	"	"	"
		By amount of Official Trustees Commission for Janry 1892	Sundry Trusts Estate		"	"	"	32/33	490	9	4
		By stamps to Cheques No 32133	Cos: Govt Secy L. 30 (2)	7/134	"	2	"	"	"	"	"
		By stamps affixed to Deposit Notes for Rs 460. 5. 7	Do	7/134	"	4	"	"	"	"	"
		By stamps affixed to receipt for Rs 194. 0. 11	Do	7/134	"	1	"	"	"	"	"
		By cash paid postage on a packet per Boat Mail contg: Deposit Notes	Do	7/134	"	"	6	"	"	"	"
			Rs		26	5	2	490	10	4	"
					99	7	11	18249	12	9	1328500	36
		By Balance									
			Rs		124	13	1	18740	7	1	1328500	36
" 11		By cash paid M. A. J. O'Connor, on a/c of Mrs Spicer	Bready for Spicer	7/129	9	"	"	"	"	"	"
		By amount of Cheque in favor of P. Parthasarathy Iyengar			"	"	"	34	150	"	"
		By stamps to Cheque No 34	Bready for Spicer	7/129	"	1	"	"	"	"	"
			Rs		9	1	"	150	"	"	"
					240	6	11	18099	12	9	1328500	36
			Rs								

1892 Febry	12	To Balance of Cash & P. on hand brought down			240	6	11	18099	12	9	1328500	" 36
		To cash received from Mrs C. Trotter, being rent of house No. 7 Hunter's Road, Vepery for January/92	H.R.C. Double 7/158	80	"	"	"	"	"	"	"	" "
		To amount deposited in the Bank of Madras	" " "		80	"	"	"	"	"	"	" "
				Rs	320	6	11	18179	12	9	1328500	" 36
"	15	To Balance of Cash & P. on hand brought dn			240	5	11	18179	12	9	1328500	" 36
		To amount of principal of the undermentioned G.P. Notes purchased by the Bank Madras:-										
		No. MA 000519 of Rs 4% of 79.		1000								
		" 000487 "		500	Pos: Govt. Secy: Guard Life 7/174			" " "			" " "	1500 " "
				Rs	240	5	11	18179	12	9	1330000	" 36
"	16	To Balance of Cash & P. on hand bt down			232	5	11	16594	12	5	1330000	" 36
		To amount of Cheque No. 35 in favor of P. Parthasaradhy Rgr. 311 4	" " "									" "
				Rs	543	9	11	16594	12	5	1330000	

1892 Febry 12	By stamps to receipt for £80/. H. R. C. Doutie	7/158	"	1	"	"	"	"	"	"	"
	By amount deposited in the Bank of Madras		80	"	"	"	"	"	"	"	"
	By Balance		£	80	1	"	"	"	"	"	"
			"	240	6	11	18179	12	9	1328500	"	36
			£	320	6	11	18179	12	9	1328500	"	36

" 15	By cash paid Lionel balance due to him for repairing the pattah mats of the House No 7 Hunter's Rd Vepery	H. R. C. Doutie	7/158	8	"	"	"	"	"	"	"
	By amount debited by the Bank of Madras for the purchase of the under-mentioned Govt Promissory Notes:-										
	No MA 000519 & red: 4% of 79			1000	"	"					
	" 000487 ——— " ———			500	"	"					
				1500	"	"					
	Int: from 16 January to 13 February 92 £ 4.8.0										
	Less Income Tax 0.1.8			4	6	4					
	Premium @ 5 3/8 %			1504	6	4					
				80	10	"	Los: Govt Secy: L. P.	7/174	"	"	1585	"	4	"	"	"
	By Balance		£	8	"	"				1585	"	4	"	"	"
			"	232	5	11				16594	12	5	13,30,000	"	36
			£	240	5	11				18179	12	9	13,30,000	"	36

" 16	By cash paid Mrs M. A. J. O'Connor, under instructions from Mrs A Prior	Bready for Prior	7/129	9	"	"	"	"	"	"	"
	By amount of Cheque in favor of V. Parthasarathy Iyengar		"	"	36	311	4	"	"	"	"
	By stamps to Cheque No 35	Burton for Harris	7/223	"	1	"	"	"	"	"	"
	By cash paid Mrs A. C. Harris by Post Office Money Order, being the balance of interest realized on the trust funds to 16 January 1892	Do	7/223	180	"	"	"	"	"	"	"
		£		189	1	"	311	4	"	"	"	"

1892 Febry	16			Forward	543	9	11	16594	12	5	1330000	" 36
					£s 543	9	11	16594	12	5	13,30,000	.. 36
"	18	To Balance of Cash & Co on hand brought down			221	12	11	16283	8	5	1330000	. 36
					£s 221	12	11	16283	8	5	1330000	" 36
"	22	To Balance of Cash & Co on hand brought down			196	7	11	16283	8	5	1330000	" 36
					£s 196	7	11	16283	8	5	1330000	" 36

1892 Febry 16					Forward 189 1	"	311	4	"	"	"	"	
"	By cash permitted by Post Office Money Order, being the balance of bet interest to 16 January 1892 on the above Trust Funds, less Charges as per margin annexed												
	By cash paid Commission on Post Office Money Order for Rs 131. 4. 0	A. Rumbe	7/155	131	4	"	"	"	"	"	"	"	
	By cash paid postage on letters to:-	Do	7/155	1	6	"	"	"	"	"	"	"	
	Mrs A. Rumbe	Do	7/155	"	1	"	"	"	"	"	"	"	
	Mrs A.L. Harris	Burton for Harris	7/223	"	1	"	"	"	"	"	"	"	
				Rs	321	13	"	311	4	"	"	"	
	By Balance			"	221	12	11	16283	8	5	1330000	"	36
				Rs	543	9	11	16594	12	5	1330000	"	36
"	18	By cash permitted to Ramala Bai, by Post Office Money Order, her allowance for February 1892	N. Krishna Rao	7/90	25	"	"	"	"	"	"	"	"
	By cash paid Commission on Money Order for Rs 25/.	Do	7/90	"	4	"	"	"	"	"	"	"	
	By cash paid postage on letter to Ramala Bai	Do	7/90	"	1	"	"	"	"	"	"	"	
				Rs	25	5	"	"	"	"	"	"	"
	By Balance			"	196	7	11	16283	8	5	1330000	"	36
				Rs	221	12	11	16283	8	5	1330000	"	36
"	22	By amount paid Mrs A. Fields as a charitable donation from the above Trust Funds	S. M. Moorat	7/67	"	"	"	36	50	"	"	"	"
	By stamps to Cheque No 36	Do	7/67	"	1	"		"	"	"	"	"	
	By cash paid for stamps to Mrs Haegan's receipt	6 B.T.C.H. Coleman & G.S.	7/102	"	1	"		"	"	"	"	"	
				Rs	"	2	"		50	"	"	"	"
	By Balance			"	196	5	11	16233	8	5	1330000	"	36
				Rs	196	7	11	16263	8	5	1330000	"	36

1892 Febry	23	To Balance of Cash & Co. on hand brought down			196	5	11	16233 8 5	133000	36
				Rs	196	5	11	16233 8 5	133000	36
"	24	To Balance of Cash & Co. on hand brought down			186	3	11	15742 6 2	133000	36
		To amount received from A. W. Rosling Esqr. being rent of House No. 25 Rundall's Road Febry for December 91 and January 1892	Ready for Prior 7/129		"	"	"	200 " "	" "	"
				Rs	186	3	11	15942 6 2	133000	36
"	25	To Balance of Cash & Co. on hands brought do.			186	2	11	15942 6 2	133000	36
		To cash received from the Military Secretary, Government House, being presents to Government House Servants	Govt. House Pension Fund 7/175		100	"	"	" " "	" "	"
				Rs	286	2	11	15942 6 2	133000	36

1892												
Febry 23	By amount paid Mrs. Kate O'Flaherty, being balance of Interest realized on the Trust Funds to 1 February 192	Honble R. S. Ellis	7/166	"	"	37	191	2	3	"	"	"
	By stamps to Cheque No 37	Do	7/166	"	1	"	"	"	"	"	"	"
	By amount paid the administrator to the Estate of the late J. B. Barton for audit of the Official Trustee's account for the year 1890	Sundry Trusts the Schedules	Exh	10	"	38	300	"	"	"	"	"
	By cash paid for prepairing	Emerson	7/166	"	1	"	"	"	"	"	"	"
	By stamps to Cheque No 38											
			Rs	10	2	"	491	2	3	"	"	"
	By Balance		"	186	3	11	15742	6	2	1330000	"	36
			Rs	196	5	11	16233	8	5	1330000	"	36
" 24	By stamps to receipt for Rs 200	Bready for Prior	7/174	"	1	"	"	"	"	"	"	"
			Rs	"	1	"	"	"	"	"	"	"
	By Balance		"	186	2	11	15942	6	2	1330000	"	36
			Rs	186	3	11	15942	6	2	1330000	"	36
" 25	By stamps to receipt for Rs 100/- Govt House Peons	do	7/175	"	1	"	"	"	"	"	"	"
			Rs	"	1	"	"	"	"	"	"	"
	By Balance		"	286	1	11	15942	6	2	1330000	"	36
			Rs	286	2	11	15942	6	2	1330000	"	36

1892 Febry	29	To Balance of Cash & P. on hand brought down		286	1	11	15942	6	2 1330000	36
			Rs	286	1	11	15942	6	2 1330000	36
March	1	To Balance of Cash & P. on hand brought dn		286	"	11	15786	"	8 1330000	36
		To amount received from the Manager in India, Calcutta being 80% of the premium on Madras Policy dated 21 January/92	Fo: Govt Secy: Life 7/174	"	"	"	206	"	" "	"
			Rs	286	"	11	15992	"	8 1330000	36

1892 Febry 29	By amount paid Y. Appathoray Mudr. being the balance of Interest to 16th January/92 less Y. Appathoray Official Trustee's Commission Mudr.										
	By stamps to Cheque No. 39	Do	7/111	"	1	"					
			Rs	"	1	"	156	5	6	"	"
	By Balance			"	286	"	11	15786	"	8	1330000	"	36
			Rs	286	1	11	15942	6	2	1330000	"	36
Mch 1	By stamps affixed to Deposit Notes (or Rs 206/.										
	By cash paid Mr. H. R. L. Doutre, for the maintenance and support of herself and Children, less advance	H. R. L. Doutre	7/159	50	"	"					
	By cash paid A. L. Sangara: mall 1/3d of the balance of Interest for February/92	A. L. Moorong.									
	By cash paid Balasoondara Ummall 1/3d of the balance of Interest for her absolute use and benefit for February/92	Do	7/157	12	6	10					
	By cash paid Balasoondara Ummall 1/3d of the balance of interest for the use of the Charity Choultry and free School at Singapara: mall for February/92	Do	7/157	12	6	10					
	By cash paid Mr. E. W. Hyter, allowance for March/92	E. W. Hyter	7/165	25	"	"					
			Rs	112	6	6					
	By Balance			"	173	10	5	15992	"	8	1330000	"	36
			Rs	286	"	11	15992	"	8	1330000	"	36

1892 March 2	To Balance of Cash & C. on hand brought down				173	10 5	16992 . 8	1330000	"	36
	To cash received from A. L. Russell Esq., being rent of house in Nungumbakum for February 1892	Emerson	7/65	150	" "	" "	"	"	"	"
	To cash deposited in the Bank of Madras for Safe Custody	"	"	"	150	" "	"	"	"	"
				Rs	323	10 5	16142 . 8	1330000	"	36
" 3	To Balance of Cash & C. on hand brought dn.				173	6 11	16142 . 8	1330000	"	36
	To cash received from the Military Secretary to His Ex: the Governor, being presents to Government House Servants	Govt. House Pension Funds	7/175	28	" "	" "	"	"	"	"
				Rs	201	6 11	16142 . 8	1330000	"	36
" 4	To Balance of Cash & C. on hand brought dn.				151	5 11	16142 . 8	1330000	"	36
	To amount received from Messrs. Abraham & Co. Bangalore, being rent of "Hope Lodge" for November and December/91 and January/92 less charges	Paul Beaver	7/125	"	"	"	59	14 5	"	"
				Rs	151	5 11	16201	15 1	1330000	" 36

1892												
Mch	2	By cash deposited in the Bank of Madras for safe Custody				150	"	"	"	"	"	"
		By stamps to receipt for Rs 150 " "	Emerson	7/65		1	"	"	"	"	"	"
		By cash paid postage on letters to:-										
		The Manager in India	Sec: Govt Secy: L. P. (P.C.)	7/134		"	"	6	"	"	"	"
		Do conty: D. Notes	Do	7/134		"	"	6	"	"	"	"
		Mr. Paul Beaver	Paul Beaver	7/126		"	"	6	"	"	"	"
		Messrs. Abraham & Co	Do	7/126		"	"	6	"	"	"	"
		Mrs. C. R. L Gaudoin	C. R. L Ray	7/31		"	"	6	"	"	"	"
					Rs	150	3	6	"	"	"	"
		By Balance			"	173	6	11	16142	"	8 1330000	" 36
					Rs	323	10	5	16142	"	8 1330000	" 36
Mch	3	By stamps to receipt for Rs 28/-	Govt House Peneion	7/175		"	1	"	"	"	"	"
		By cash paid Mr. F. Burn committed, for the maintenance and support of Miss Englebright for March/92	Englebright	7/54		50	"	"	"	"	"	"
					Rs	50	1	"	"	"	"	"
		By Balance			"	151	5	11	16142	"	8 1330000	" 36
					Rs	201	6	11	16142	"	8 1330000	" 36
"	4	By stamps to receipt for Rs 59. 14. 5	Paul Beaver	7/125		"	1	"	"	"	"	"
					Rs	"	1	"	"	"	"	"
		By Balance			"	151	4	11	16201	15	1 1330000	" 36
					Rs	151	5	11	16201	15	1 1330000	" 36.

1892 March 5	To Balance of Cash & Co. on hand brought down			151	4	11	16201	15	1330000	36
	To amount of Cheque No. 40 in favor of Purchasarailey Esq.			300	"	"	"	"	"	"
	To cash received from Mrs. Co. Clarke, being rent of house known as "Conny Ville" in Pinsewachum for Febry/92 less Gardener's wages	V. M. Jordon	7/160	35	"	"	"	"	"	"
				£	486	4 11	16201	15 1	1330000	" 36
" 7	To Balance of Cash & Co. on hand brought down			418	3	11	15901	15	1330000	" 36
				£	418	3 11	15901	15 1	1330000	" 3

1892											
March 5	By amount of Cheque in favor of	P. Parthiasarathy Esq.			40	300	"	"	"	"	"
	By stamps to Cheque No. 40	Govt. House P. Fd.	7/175	"	1	"	"	"	"	"	"
	By stamps to receipt for Rs 35	V. M. Jordon	7/160	"	1	"	"	"	"	"	"
	By cash remitted to Mr. Paul Beaver by Post Office Money Order, being the balance of rents for the months of November and December/91 and January/92 less charges	Paul Beaver	7/125	56	12	"	"	"	"	"	"
	By cash paid the undermentioned Gardeners for last month:-										
	Shoolay	H. R. C. Doubie	7/159	5	"	"	"	"	"	"	"
	Arumugum	Bready for Prior	7/129	6	"	"	"	"	"	"	"
	By cash paid postage on letters to:-										
	Mr. P. Beaver. Calcutta	Paul Beaver	7/125	"	1	"	"	"	"	"	"
	Messrs. Abraham & Co.	Do	7/125	"	1	"	"	"	"	"	"
	Mrs. C. R. L Ray	C. R. L Ray	7/31	"	6	"	"	"	"	"	"
	Do	Do	7/31	"	6	"	"	"	"	"	"
			Rs	68	1	"	300	"	"	"	"
	By Balance			"	418	3	11	15901	15	1	330000	"	36
			Rs	486	4	11	16201	15	1	330000	"	36
" 7	By cash paid Mrs. V. M. Jordon, being the balance of rent of house known as "Conny Ville" for February/92 less charges	V. M. Jordon	7/160	33	4	"	"	"	"	"	"
	By cash paid the undermentioned Gardeners for last month										
	Parthiasarathy	Doubie	7/159	5	"	"	"	"	"	"	"	"
	Moonesawmy	Emerson	7/65	7	"	"	"	"	"	"	"	"
	By cash paid Government House Pensioners for last month, under the terms of the Trust Deed	Govt House Pension Fund	7/175	116	6	7	"	"	"	"	"	"
			Rs	161	10	7	"	"	"	"	"	"
	By Balance			"	256	9	4	15901	15	1	330000	"	36
			Rs	418	3	11	15901	15	1	330000	"	36

1892 Mch: 9	To Balance of Cash & Cov on hand brought down						256	9	4	15901	15 1 13.30000 " 36
	To amount received from the Military Secretary to His Ex: the Governor, being Contributions from Government House Servants in Febry/92	House Pension Fd	7/175	"	"	"	42	15	9	"	" "
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-										
	M.P. from 6 to 9 January 1892						121	10	7		
	" " 11 to 19 "						286	6	"		
	" " 20 to 28 "						72	11	9		
	" " 21 to 30 "						1042	13	7		
	" " 2 to 10 Febry 1892						458	14	4		
	" to 10 February 1892						285	10	8		
	" from 11 to 20 Febry/92						351	8	4		
	Int: from J. J. Craen						2	14	9		
	To amount received from the Manager in India, Calcutta being the Official Trustee's Commission for December/91 & Jetties to January 1892	Pas: Govt Secy: Life	7/174	"	"	"	2622	10	"	"	" "
		Do (P.C)	7/134	"	"	"	38	11	10	"	" "
							Rs 256	9	4	18606	4 8 1330.000 " 36
" 10	To Balance of Cash & Cov on hand brought down						213	8	4	18606	4 8 1330.000 " 36
							Rs 213	8	4	18606	4 8 1330.000 " 36

1892															
March	9	By stamps to receipt for Rs 42 15 9	Govt. House Pension	To	7/175	"	1	"	"	"	"	"	"	"	"
		By stamps affixed to Deposit													
		Notes for Rs 2622 10 "	Las: Govt Secy: Life	To	7/134	"	14	"	"	"	"	"	"	"	"
		By stamps to receipt for. 38 11 10	Do		7/134	"	1	"	"	"	"	"	"	"	"
		By stamps affixed to surrender													
		receipt for Rs 61 6 8	Do		7/134	"	1	"	"	"	"	"	"	"	"
		By cash paid the undermentioned													
		parties their allowance													
		from 8 Febry to 8 March 1892	T. Ruthna Mudr.												
		T. Rajamchinnu	for Rajamchinnu		7/156	20	"	"	"	"	"	"	"	"	"
		Paulpanaden	Do Paulpanaden		7/68	15	"	"	"	"	"	"	"	"	"
		Swamanaden	Do Swamanaden		7/70	7	"	"	"	"	"	"	"	"	"
						Rs	43 1 "		"	"	"	"	"	"	"
		By Balance				"	213 8 4		18606	4	8	1330000	"	36	
						Rs	256 9 4		18606	4	8	1330000	"	36	
"	10	By cash paid Mr. E. H. Shaw, as a charitable donation from the above Trust Funds	S. K. Moorat		7/180	10	"	"	"	"	"	"	"	"	"
						Rs	10 "	"	"	"	"	"	"	"	"
		By Balance				"	203 8 4		18606	4	8	1330000	"	36	
						Rs	213 8 4		18606	4	8	1330000	"	36	

1892 March	11	To Balance of Cash & P. on hand brought down			203	8	4	18606	4	8	1330000 " 36
		To cash received from Mrs. C. Potter, being rent of house No. 7 Hunters Road, Vepery for February 1892.	H.R.C. Double	7/159	80	"	"	"	"	"	" " "
					£s	283	8	4	18606	4	8	1330000 " 36
"	12	To Balance of Cash & P. on hand brought down			283	7	4	18606	4	8	1330000 " 36
					£s	283	7	4	18606	4	8	1330000 " 36
"	14	To Balance of Cash & P. on hand brought down			274	7	4	18606	4	8	1330000 " 36
		To cash received from the Military Secretary to His Ex: the Governor of Madras, being present to Government House Servants	Government House Pensions	7/175	15	"	"	"	"	"	" " "
					£s	289	7	4	18606	4	8	1330000 " 36
"	15	To Balance of Cash & P. on hand brought down			289	7	4	18606	4	8	1330000 " 36
		To amount received from the Revd. M. Joss, being rent of house known as "Harrow Lodge" situated in Vepery for February 192	Ready for Potter	7/86	"	"	"	65	"	"	" " "
					£s	289	7	4	18671	4	8	1330000 " 36

1892 March	11	By stamps to receipt for £80	M.R.C. Doulin	7/159	"	1	"	"	"	"	"	"	"	"
					£	1	"	"	"	"	"	"	"	
		By Balance			"	283	7	4	18606	4	8	1330000	"	36
					£	283	8	4	18606	4	8	1330000	"	36
"	12	By cash paid Mrs. M. A. J. O'Connor, under instructions from Mrs. A. Prior	Bready for Prior	7/130	"	9	"	"	"	"	"	"	"	"
					£	9	"	"	"	"	"	"	"	
		By Balance			"	274	7	4	18606	4	8	1330000	"	36
					£	283	7	4	18606	4	8	1330000	"	36
"	14	By Balance of Cash & C. on hand brought down				289	7	4	18606	4	8	1330000	"	36
					£	289	7	4	18606	4	8	1330000	"	36
"	15	By stamps to receipt for £5 65/.	Bready for Croker	7/86	"	1	"	"	"	"	"	"	"	"
					£	1	"	"	"	"	"	"	"	
		By Balance			"	289	6	4	18671	4	8	1330000	"	36
					£	289	7	4	18671	4	8	1330000	"	36

1892 Nov	16	To Balance of Cash & Co's on hand brought down	289	6	4	18671	4	8	1330000	"	36

			£s	289	6	4	18671	4	8	1330000	"	36

1892											
Mch	16	By amount paid Mrs. A. Firth, as a Charitable donation from the income of the above Trust Funds									
		By stamps to Cheque No. 41									
		By amount paid Mrs. L. Waller, being the balance of Interest realized on the trust funds to 31 Decr/91 less Official Trustees Comn:	L. M. Morrat	7/180	"	"	41	50	"	"	"
			Do	7/180	"	1	"		"	"	"
			L. P. Waller	7/164	"	"	42	97	10	7	"
			Do	7/164	"	1	"		"	"	"
		By stamps to Cheque No. 42									
		By amount paid H. G. Wedderburn Esqr. his Comn. as Official Trustee for February/92	Sundry Trusts	Entd	"	"	43	133	"	4	"
			Govt House P. Office	7/175	"	1	"		"	"	"
		By stamps to Cheque No. 43									
		By amount paid the Agra Bank Limited for Credit of the above Company	Govt Secy. Life	7/183	"	"	44	61	6	8	"
			Do (PO)	7/134	"	1	"		"	"	"
		By stamps to Cheque No. 44									
		By amount paid the Chartd Mercantile Bank of India London & China for the purchase of a bill of Exchange for £94. 6. 9 Exc. 1/3 23/32 on a/c of the under: mentioned parties:-									
		Madame E. M. L. Arathoon	A. P. Arathoon	7/50	"	"	"	512	"	2	"
		Miss L. M. Arathoon	Do	7/50	"	"	"	256	"	1	"
		Mrs B. Lazar	Lazar. D. Lazar	7/14	"	"	45	542	5	11	"
		Mrs A. Prior	Ready for Prior	7/130	"	"	"	130	"	"	
		By stamps to Cheque No. 45	A. M. Arathoon	7/185	"	1	"		"	"	"
		By amount paid Messrs. Barclay Morgan & Co. being the accumulation of rents of house situated in Nungumbaukum & payable to Mrs Emerson	Emerson	7/182	"	"	46	700	"	"	"
		By stamps to Cheque No. 46	Do	7/182	"	1	"		"	"	"
		By cash paid postage on Letters to:-									
		The Manager in India	Govt Secy. Life Pr	7/134	"	2	"		"	"	"
		Mrs C. R. L. Gaudoin	C. R. L. Gay	7/31	"	"	6		"	"	"
		The Manager in India	Govt Secy Life Pr	7/134	"	"	6		"	"	"
					£	"	9	"	2482	7	9
		By Balance			"	288	13	4	16188	12	11	1330000	"	36
					£	289	6	4	18671	4	8	1330000	"	36

1892
March 17 To Balance of Cash & Govt hands brought down 288 13 4 16188 12 11 1330000 " 36

£ 288 13 4 16188 12 11 1330000 " 36

" 18 To Balance of Cash & Govt hands brought dn 227 1 4 16188 12 11 1330000 " 36

£ 227 1 4 16188 12 11 1330000 " 36

" 19 To Balance of Cash & Govt hands brought dn 186 11 4 16,188 12 11 1330000 " 36
To amount of the undermentioned G. P. Notes purchased by the Bank of Madras Coleman for
MA 000573 of 4% of 79 1000 the 6 Children of
" 000453 " 500 M. McDowell Esq 7/16 " " " " " " " 1500 " "
To amount of principal of the undermentioned G. P. Notes purchased by the Bank of Madras:
MA 000493 of 4% of 1879. 2000
A 041069 " 800 Sec: Govt Secy: Simla 7/183 " " " " " " " 2800 " "

£

1892											
March 17	By cash paid Mrs. L. M. Crotter, being the balance of rent of "Narrow Lodge" for last month less Official Trustee's Commission	Bready Cor Crotter	7/86	61	12	"					
				£s 61	12	"	"	"	"	"	"
	By Balance			" 227	1	4	16188	12	11	1330000	" 36
				£s 288	13	4	16188	12	11	1330000	" 36
" 18	By cash paid Plumbing. um as an advance of cost of repairing white and blue washing the house known as "Conny Villa" in Lunawal. kum as per estimate dated 17 March 1892	V. M. Jordon	7/160	40	"	"	"	"	"	"	"
	By cash paid Jutka hire to Lunawal kumm r back to Cor to inspect the above house	Do	7/160	" 6	"	"	"	"	"	"	"
				£s 40	6	"	"	"	"	"	"
	By Balance			" 186	11	4	16188	12	11	1330000	" 36
				£s 227	1	4	16188	12	11	1330000	" 36
" 19	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Nts:-										
	MA 000575 of 4% of 1879. 1000 " "										
	" 000453 " 500 " "										
	Premium @ 8% 120 " "										
	1620 " "										
	Int. from 16 Janry to 17 March 92 £s 10.2.8	Coleman Cor the Children of M. McDowell									
	Less Income Tax. 0.4.2 9 14 6	Coleman	7/16	" "	"		1629	14	6	"	"
	Do Do Do										
	MA 000493 of 4% of 79 2000 " "										
	A 041069 " 800 " "										
	Premium @ 8% 224 " "										
	3024 " "										
	Int. from 16 Janry to 17 March 92 £s 18.15.8	Positive Govt Secy Life Funds	7/183	" "	"		3042	8	2	"	"
	Less Income Tax 0.7.6 18 8 2										

March	19		Forward		186	11	4	16188	12	11	1334300	"	36
				Rs	186	11	4	16188	12	11	1334300	"	36
"	21	To Balance of Cash & P.N. on hand brought Dr			186	9	10	11516	6	3	1334300	"	36
		To amount received from A.W. Roling Esqr. being rent of house No. 25 in Rundall's Road, Veltery for February 1893	Brought for Prior	7/130	"	"	"	100	"	"	"	"	"
				Rs	186	9	10	11616	6	3	1334300	"	36
"	22	To Balance of Cash & P.N. on hand brought Dr			171	8	10	11616	6	3	1334300	"	36
				Rs	171	8	10	11616	6	3	1334300	"	36

			Forward	"	"	"	4672	6	8	"	"
1892											
March	19	By cash paid postage on letter to the Manager in India - Calcutta	Cas: Govt Secy: L.S.G.P.W.	7/134	"	6	"	"	"	"	"
		By cash paid per book post containing Deposit Notes and Copy of Accounts	Do	7/137	"	1	"	"	"	"	"
				£	"	1	6	4672	6	8	"	"
		By Balance			"	186	9	10	11516	6	3	1334300	"	36
				£	186	11	4	16188	12	11	1334300	"	36
"	21	By stamps to receipt for £100/- Bready for Govt		7/130	"	1	"	"	"	"	"	"
		By cash paid Shunmaling and a further advance of cost of repairing, white and blue washing the house known as "Conny Villa" as per estimate dated 17 March/92	V. M. Jordon	7/160		15	"	"	"	"	"	"
				£		15	1	"	"	"	"	"
		By Balance			"	171	8	10	11616	6	3	1334300	"	36
				£	186	9	10	11616	6	3	1334300	"	36
"	22	By cash remitted to Ramala Bai by Post Office Money Order, being her allowance for March 1892	A. Krishna Rao	7/90		25	"	"	"	"	"	"
		By cash paid Commission on Money Order for £25/	Do	7/90	"	4	"	"	"	"	"	"
		By cash paid postage on letter to Ramala Bai	Do	7/90	"	1	"	"	"	"	"	"
				£		25	5	"	"	"	"	"
		By Balance			"	146	3	10	11616	6	3	1334300	"	36
				£	171	8	10	11616	6	3	1334300	"	36

1892 March 23	To Balance of Cash & C. on hands brought down				146	3	10	11616	6 3	1334300 " 36
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-									
	M.P. from 22 to 25 Febry/92				82	8	1			
	" " 2 to 10 March/92				945	"	7			
	" 10 7 March/92				491	6	1	Cos: Govt Secy: Life Fd: 7/183		" " " 1076 10 2 " " "
	To amount of Cheque No: 47 in favr of P. Partha. sarathy Iyengar				150	"	"	"	"	" " " " "
					£ 296	3	10	12693	"	5 1334300 " 36
" 26	To Balance of Cash & C. on hand brought down				276	11	1	11657	" 8	1334300 " 36
	To amount of principal of the undermentioned Govt. Promissory Notes purchased by the Bank of Madras									
	MA 000596 of Red 4% of 1879							Cos: Govt Secy: Life Fd: 7/183		" " " " " 1000 " "
	To nett Interest to 18 March 1892 on the undermentioned Municipal Debentures:-									
	01.001 of 5% of 18 Sep	500.	12.	8. 0						
	02.002 "	500.	12.	8. 0						
			25.	0. 0						
	Com: for sums under £100/		0.	4. 0				A. Krishna Rao 7/92		" " " 24 12 " " " "
	To cash received from the Military Secretary to His Ex: the Governor of Madras being fresents to Govt House Servants							Govt House Pensions Fund 7/175		10 " " " " " " " "
					£ 286	11	1	11681	12 8	1335300 " 36

1892													
March	23	By stamps affixed to Deposit Notes for Rs 1076. 10. 2											
		By cash paid Akylandamah the balance of Interest realized on the trust funds to 31 December/91 less O.P.Com:	Akylandamah	6/105			18	15	3				
		By cash paid per book post containing Deposit Notes	Sos: Govt Secy: L. Funds (Pc)	7/134	"	"	6						
		By cash paid postage on letters to the Manager in India. Calcutta	Do	7/134	"	1	"						
		By amount of Cheque in favor of	P. Parthasarathy		"	"	"	47	150	"	"	"	"
		By stamps to Cheque No. 47	Akylandamah	6/105	"	1	"						
		By amount paid Messrs. Barclay Morgan & Co in being the balance to Credit of the above Trust account	Joseph & J. M.	6/205	"	"	"	48	885	15	9	"	"
		By stamps to Cheque No. 48	Do	6/205	"	1	"						
					Rs				1989		1035	15	9
		By Balance			"				276	11	1	11657	8
					Rs				2963	10		12693	8

"	26	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Note.											
		MA 000596 of Red: 4% of 79					1000	"	"				
		Premium @ 7/4%					72	8	"				
							1072	8	"				
		Interest Drawn 16 Jany to 24 March/92 Rs 7. 8. 11											
		Income Tax 0. 2. 11				7	6	"	Sos: Govt Secy: Life Ps		7/183	"	"
					Rs								
		By Balance			"				286	11	1	10601	14
					Rs				286	11	1	11681	12

1892 March	28	To Balance of Cash & P.on hand brought down	286	11	1	10601	14	8	1335:300	36
			Rs 286	11	1	10601	14	8	1335:300	36
"	29	To Balance of Cash & P.on hand brought down	286	10	1	10314	11	7	1335:300	36
			Rs 286	10	1	10314	11	7	1335:300	36
"	30	To Balance of Cash & P.on hand brought down	266	8	1	10064	11	7	1335:300	36
		To cash received from the Military Secretary to His Ex: the Governor of Madras being present to the Govern.ment House Servants. Govt House Pension Fund	7/176	35	"	"	"	"	"	"
			Rs 301	8	1	10064	11	7	1335:300	36

1892													
March	28	By amount paid Mr. J. Evers the balance to Credit of the above Trust Funds	Evers	7/42	"	"	"	49	287	3	1	"	"	"
		By Stamps to Cheque No. 49	Do	7/42	"	1	"		"	"	"	"	"	"
				Rs	"	1	"		287	3	1	"	"	"
		By Balance			286	10	1		10314	11	7	1335300	"	36
				Rs	286	11	1		10601	14	8	1335300	"	36
	29	By amount paid the Honble: J. W. Handley, being the amount payable, under a resolution passed by the Committee of the Tarrant Fund on the 28th March 1892 on account of Mrs Tarrant.	Tarrant Funds	7/118	"	"	"	50	250	"	"	"	"	"
		By Stamps to Cheque No. 50	Do	7/118	"	1	"		"	"	"	"	"	"
		By cash paid Dhurmalingums the final balance of cost of repairing, white & Color washing the house known as "Conny Ville" in Purserwalkum as per estimate dated 17 March/92	Jordon	7/160	20	"	"		"	"	"	"	"	"
		By cash paid postage on letters to Mr. Evers. Bangalore	J. Evers	7/42	"	1	"		"	"	"	"	"	"
				Rs	20	2	"		250	"	"	"	"	"
		By Balance			266	8	1		10064	11	7	1335300	"	36
				Rs	286	10	1		10314	11	7	1335300	"	36
	30	By Stamps to receipt for Rs 35/- from Mrs Lencia	Do	7/176	"	1	"		"	"	"	"	"	"
				Rs	"	1	"		"	"	"	"	"	"
		By Balance			301	7	1		10064	11	7	1335300	"	36
				Rs	301	8	1		10064	11	7	1335300	"	36

1892 April 1	To Balance of Cash & Co on hand brought down	301	7	1	10064	11 7	1335300	36
	To amount of Cheque No 51 in favor of P. Parthasarathy Iyengar	200	"	"	"	"	"	"
		Rs 501	7	1	10064	11 7	1335300	36
" 2	To Balance of Cash & Co on hand brought down	360	5	7	9864	11 7	1335300	36
		Rs 360	5	7	9864	11 7	1335300	" 36

1892 April	1	By amount of Cheque in favor of Karthasar= athy Iyengar							"	"	51	200	"	"	"	"	"	"
		By Stamps to Cheque No: 51	N. K. C. Doutre	7/159					"	1	"		"	"	"	"	"	"
		By cash paid the under= mentioned parties their 1/3 share in the Income of the above Trust Funds:-	N. C. Morroo=															
		Balasoothramall	gasem Moodly	7/157	12	6	10		"	"	"	"	"	"	"			
		Do	Do	7/157	12	6	10		"	"	"	"	"	"	"			
		N. C. Singaramall	Do	7/157	12	6	10		"	"	"	"	"	"	"			
		By cash paid Mrs. N. K. C. Doutre, for the maint. enance and support of herself & children for this month	N. K. C. Doutre	7/159	100	"	"		"	"	"	"	"	"	"			
		By cash paid for Court fee labels affixed on ap. plications to the Collector of Income Tax for Certificates	Sundry Trusts	Enx	3	12	"		"	"	"	"	"	"	"			
				Rs	141	1	6		200	"	"	"	"	"				
		By Balance		"	360	5	7		9864	11	7	1335300	"	36				
				Rs	501	7	1		10064	11	7	1335300	"	36				
"	2	By cash paid Mrs. F. Burr, for the maintenance and support of Miss Eaglebright for this month	Eaglebright	7/50	50	"	"		"	"	"	"	"	"	"			
				Rs	50	"	"		"	"	"	"	"	"	"			
		By Balance		"	310	5	7		9864	11	7	1335300	"	36				
				Rs	360	5	7		9864	11	7	1335300	"	36				

1892 April	4	To Balance of Cash & P.N. on hand brought down				310	5	7	9864	11	7	1335300	36
		To amount received from the Revd W. Joss, being rent of house known as "Harrow Lodge" situated in Fetlers for March 1892.	Bready Cor Exotics	7/86	" " "				65	" "		"	"
		To cash received from A.S. Russell Esqr. being rent of house situated in Nungumbatown for last month	Emerson	7/182	" " "				150	" "		"	"
						Rs	310	5	7	10079	11	7	1335300	"	36
"	5	To Balance of Cash & P.N. on hand brought down				255	"	1	9796	5	1	1335300	"	36
		To Nett Interest to 31 March/92 on G.P. Notes:-											
		No. 020979. 011944. @ 4% @ 35/6.				3000.	100	" "					
		" 023636. 015833			"	2000.	40	" "					
		. 025975. 020254			"	1800.	36	" "					
		. 025404. 016725			"	600.	12	" "					
						188	"	"					
		Less Income Tax				4	14	4					
						183	1	8					
		. Banks Com: @ 1/4%				.	7	4	Los: Govt Secy: Life No 7/183		" " "	182	10	4	"	"	"
						Rs	255	"	1	9978	15	5	1335300	"	36

1892														
April	4	By stamps to receipt for Rs 66/-	Bready for Crotie	7/88	"	1	"	"	"	"	"	"	"	
		By stamps to receipt for Rs 150/-	Emerson	7/182	"	1	"	"	"	"	"	"	"	
		By cash paid Mungatie Ummall as an advance from the Interest of the Trust Funds, due 1 May/92	Bishops for Mungatie	7/91	"	50	"	"	"	"	"	"	"	
		By cash paid Parthasarathy as gardener attached to house in Jerimiahs Road for last month	H. R. C. Doutre	7/159	"	5	"	"	"	"	"	"	"	
		By cash paid postage on letter to Mrs A Prior	Bready for Prior	7/130	"	2	6	"	"	"	"	"	"	
		By amount paid the District Munsiff of Poonamallee being the balance of Interest and Dividends payable to the attaching Creditor in O.S. No. 318 of 1891	C. R. I Ray	7/37	"	"	"	52	283	6	6	"	"	"
		By stamps to Cheque No 52	Do	7/31	"	1	"		"	"	"	"	"	"
					Rs	55	5	6	283	6	6	"	"	"
		By Balance			"	255	"	1	9796	5	1	1335300	"	36
					Rs	310	5	7	10079	11	7	1335300	"	36
"	5	By cash paid Chellatha the balance of Interest realized on the above Trust Funds to 16 January 1892 less O.S. Commission	Bancroft	6/72		39	9	8	"	"	"	"	"	"
		By cash paid the undermentioned gardeners for last month:-												
		Thoolay	H. R. C. Doutre	7/159	"	5	"	"	"	"	"	"	"	"
		Moonesawmy	Emerson	7/182	"	7	"	"	"	"	"	"	"	"
		Arjunguru	Bready for Prior	7/130	"	6	"	"	"	"	"	"	"	"
		Parasuram	Jordon	7/160	"	5	"	"	"	"	"	"	"	"
		By cash paid Mrs L. A. Crotie, being the balance of rent of house known as Narrow Lodge for last month less O.S. Commission	Bready for Crotie	7/86	"	61	12	"	"	"	"	"	"	"
					Rs	124	5	8	"	"	"	"	"	"
		By Balance			"	130	10	5	9978	15	5	1335300	"	36
					Rs	255	1		9978	15	5	1335300	"	36

1892 April	6	To Balance of Cash & P.on hand brought down				130	10 5	9978 15 5	1335300	"	36
		To amount of principal of the undermentioned G.P. Notes sold by the Bank of Madras:-									
		No.A032244 of 4% of 1879. Rs			500 " "						
		" MA000150 "			1000 " "						
		" A041164 "			1000 " "						
		" " 030110 "			1500 " "						
		" " 040735 "			1500 " "						
					5500 " "						
		Premium @ 6 3/4 %			371 4 "						
					5871 4 "						
		Brokerage @ 1/16 %			3 7 "						
					5867 13 "						
		Interest from 16 Jany/92 to 5 April/92 Rs 48.4.6									
		Income Tax	1.4.0		47 0 6						
					5914 13 6						
		Renewal fee			2 . .						
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-									
		G.P. between 18 Jany & 7 March/92			250 9 6						
		" " Febry & March/92			58 4 9						
		" from 14 to 19 March/92			664 10 2						
		To amount received from the Managed in India, Calcutta being the Official Trustee's Commission to January/92 and fortties for February/92									
		To amount of Cheque in favor of Parthasarathy Iyengar									

						Rs	330	10 5	17114 7 5	1335300	" 36
"	7	To Balance of Cash & P. on hand brought down					194	2 2	16796 7 5	329800	" 36
		To amount of Cheque No.55 in favor of P. Parthasarathy Iyengar					100	" "			
						Rs	294	2 2	16796 7 5	329800	" 36

1892															
April	6	By amount of principal of the undermentioned G.P. Notes sold by the Bank of Madras													
		No. A 032244 of 4% of 1879											500	"	"
		" MA 000150	"										1000	"	"
		" A 041164	"										1000	"	"
		" " 030110	"										1500	"	"
		" " 040735	"										1500	"	"
		By stamps affixed to Deposit receipts for Rs 973. 8. 5													
		By stamps to receipts for Rs 249. 2. 1													
		By cash paid Government House Pensioners for last months under the terms of the trust Deed													
		By amount of Cheque in favor of Parthasarathy													
		By stamps to Cheque No. 53													
		By amount paid H. G. Wedderburn Esq: Official Trustees Commission for last months													
		By stamps to Cheque No. 54													
		By cash paid postage on letters to:-													
		The Manager in India													
		The Manager in India containing Deposit Notes													
		By Balance													

		Nos: Govt Secy: Life Pn				7/182	"	"	"		"	"	"	5500	"	"
		Do				(Pc) 7/134	"	6	"		"	"	"	"	"	"
		Do				7/134	"	1	"		"	"	"	"	"	"
		Govt House Pensions				Pn 7/176	135	13	3		"	"	"	"	"	"
		Parthasarathy					"	"	"	53	200	"	"	"	"	"
		Govt House Pensions				Pn 7/176	"	1	"		"	"	"	"	"	"
		Sundry Trusts				Entd	"	"	"	54	118	"	"	"	"	"
		Do				7/159	"	1	"		"	"	"	"	"	"
		Nos: Govt Secy: L. Fund				(Pc) 7/186	"	1	6		"	"	"	"	"	"
		Do				7/186	"	"	6		"	"	"	"	"	"
					Rs		136	8	3		318	"	"	5500	"	"
					"		194	2	2		16796	7	5	1329800	"	36
					Rs		330	10	5		17114	7	5	1335300	"	36

"	7	By amount of Cheque in favor of V. Parthasara: Mudaliyar					"	"	"	55	100	"	"	"	"	"
		By stamps to Cheque No. 55				Coleman for G.S. No. 7/103	"	1	"		"	"	"	"	"	"
		By amount paid the Principals of Saint Josephs College, being the balance of Interest accrued to 16 January 1892 for the maintenance and education of James Sinclair				Sinclair 7/40	"	"	"	56	349	"	"	"	"	"
		By stamps to Cheque No. 56				Do 7/40	"	1	"		"	"	"	"	"	"
					Rs		"	2	"		449	"	"	"	"	"

April	7		Forward	294	2	2	16796	7	5	1329800	36
			Rs	294	2	2	16796	7	5	1329800	36
"	8	To Balance of Cash & Promissory Notes in hand brought down		288	2		16347	7	5	1329810	36
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contribution from Government House Servants for March 1892	Government House Pension Fund 7/176				43	2	4		
			Rs	288	2	2	16390	9	9	1329800	36

					Forward			2		449				
April	7	By cash paid Mrs. H. R. C. Doutre, towards the cleaning of the tanks of house No. 7 Hunter's Road. Sefery	H. R. C. Doutre	7/159		6							
					£s	6	2			449				
		By Balance				288		2		16347	7	5	1329800	36
					£s	294	2	2		16796	7	5	1329800	36
	8	By stamps to receipt for £s 43 2/4 By cash remitted to Mrs. R. J. Burgess by Post Office Money Order, as an advance from her 1/3 share in the above Trust Funds due 30th June 1892	Govt. Conveyance	7/174		1							
			Colemans bor. G.S. C. Band E.A.	7/103		100							
		By cash paid Commission on Money Order for £s 100/	Do	7/103		1							
		By cash paid postage on letters to:- Mrs R. J. Burgess The Principal St. Josephs College The Trustees	Do	7/103		1							
			James Sinclair	7/40		1							
			A. Kristniado	7/49		6							
		By amount paid the Agra Bank Limited for Credit of the Company on the deaths claim of W. P. Stephenson	Govts Secy. Life	5/183				57	5625				
		By stamps to Cheque No 57	Do (PC)	7/186		1							
				£s	101	4	6		5625				
		By Balance				186	11	8		10765	9	9	1329800	36
				£s	288		2		16390	9	9	1329800		36

1892 April	9	To Balance of Cash & P. on hands brought down		186	11	8	10765	9	9	1329600
		To amount of principals of the undermentioned G.P. Notes purchased by the Bank of Madras:-								
		A 044040 of 4% of 1879	Cs: Govt Secy: Lists 2nd 7/183							900
			£s	186	11	8	10765	9	9	1330700
"	11	To Balance of Cash & P. on hands brought down		186	11	8	9793	9	6	1330700
			£s	186	11	8	9793	9	6	1330700

1892 April 9	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-											
	A044040 Rs 4% of 1879	Rs	900	"	"							
	Premium @ 7 1/8%		64	2	"							
			964	2	"							
	Int: from 16 January @ 7 April 1892 Rs 8.1.7											
	Less Income Tax 0.3.4	7	14	3	Los: Govt Secy: Life Pr: 7/183	"	"	"	972	3	"	"
		Rs		"	"	"			972	3	"	"
	By Balance		186	11	8				9793	9	6	1330700 " 36
		Rs	186	11	8				10765	9	9	1330700 " 36
" 11	By cash remitted to Mr. Paul Beaver, by Post Office Money Order, as an advance from the funds of "Hope Lodge"	Paul Beaver		7/126	25	"	"	"	"	"	"	"
	By cash paid Commission on Money Orders	Do		7/126	"	4	"	"	"	"	"	"
	By cash paid postage on letters to:-											
	Mr. Paul Beaver	Do		7/126	"	1	"	"	"	"	"	"
	Mrs. Edwards	Edwards		6/225	"	1	"	"	"	"	"	"
	By amount paid Mrs. A. Firth as a charitable donation from the Interest of the above Trust Funds for April 1892.											
	By stamps to Cheque No 58	S. M. Moorat		7/180	"	"	"	58	50	"	"	"
	By amount paid Mrs. S. M. Edwards, as an advance from the Interest of the above Trust Funds	Do		7/180	"	1	"	"	"	"	"	"
	By stamps to Cheque No 59	J. M. J. Edwards		6/225	"	"	"	59	50	"	"	"
		Do		6/225	"	1	"	"	"	"	"	"
		Rs		25	8	"			100	"	"	"
	By Balance			161	3	8			9693	9	6	1330700 " 36
		Rs	186	11	8				9793	9	6	1330700 " 36

1892 April	12	To Balance of Cash & C. on hand brought down			161	3	8	9693	9	6	1330700	"	36
		To amount transferred from the undermentioned Trust accounts, being the balance of Interest accrued from											
		Mrs Doubie for E. Doutre	H. R. C. Doubie	7/159	231	6	9	"	"	"	"	"	"
		" " " P. Doubie	Do	7/159	220	7	8	"	"	"	"	"	"
					£s 613	2	1	9693	9	6	1330700	.	36
"	13	To Balance of Cash & C. on hand brought do.			122	3	2	9693	9	6	1330700	"	36
		To cash received from Mrs. C. Trotter, being rent of house No. 7 Hunter's Road, Vefery for March 1892	H. R. C. Doutre	7/159	80	"	"	"	"	"	"	"	"
		To amount received from C. W. Rosling Esq. being rent of house No. 25 Rundall's Road, Vefery for March and in advance for April 92	Ready for Lyon	7/130	"	"	"	200	"	"	"	"	"
					£s 202	3	2	9893	9	6	1330700	"	36

1892											
April 12	By cash transferred to the account of Mrs H. R. C. Doutre from the Trust account of E. Doutre	H. R. C. Doutre for E. Doutre	7/150	231	6	9	"	"	"	"	"
	By cash transferred to the account of Mrs H. R. C. Doutre from the Trust account of P. Doutre	H. R. C. Doutre for P. Doutre	7/146	220	7	8	"	"	"	"	"
	By cash paid Mrs. H. A. J. O'Connor under instructions from Mrs A. Prior	Bready for Prior	7/130	9	"	"	"	"	"	"	"
	By cash paid Mrs H. R. C. Doutre in addition to the sum of Rs 100/- paid to her for the maintenance and support of her children	H. R. C. Doutre	7/139	30	"	"	"	"	"	"	"
	By cash paid postage on a letter to Mrs A. Finch Saint Thomé	S. M. Moorat	7/182	"	"	6	"	"	"	"	"
			Rs	490	14	11	"	"	"	"	"
	By Balance		"	122	3	2	9693	9	6	1330700	" 36
			Rs	613	2	1	9693	9	6	1330700	" 36
" 13	By stamps to receipt for Rs 80/-	H. R. C. Doutre	7/159	"	1	"	"	"	"	"	"
	By stamps to receipt for Rs 200/-	Bready for Prior	7/130	"	1	"	"	"	"	"	"
	By cash paid the under-mentioned parties their allowance from 8 March to 8 April 92										
	T. Rajanathmudr	T. Ruthnd Mudr for Rajanathmudr	7/156	20	"	"	"	"	"	"	"
	T. Rajanathmudr Sayfamall	Do for Saufamall	7/68	15	"	"	"	"	"	"	"
	Sooramall	Do for Swamamall	7/70	7	"	"	"	"	"	"	"
			Rs	42	2	"	"	"	"	"	"
	By Balance		"	160	1	2	9893	9	6	1330700	" 36
			Rs	202	3	2	9893	9	6	1330700	" 36

1892. April	20	To Balance of Cash & P. on hand brought down		160	1	2	9893	9	6	1330700	"	36
			£s	160	1	2	9893	9	6	1330700	"	36
"	22	To Balance of Cash & P. on hand brought dn		159	13	8	9693	9	6	1330700	"	36
			£s	159	13	8	9693	9	6	1330700	"	36
"	25	To Balance of Cash & P. on hand brought dn		159	12	8	9693	9	6	1330700	"	36
		To amount of Cheque No. 61 in favor of P. Parthasarathy Iyer		200	"	"	"	"	"	"	"	"
			£s	359	12	8	9693	9	6	1330700	"	36

1892											
April 20	By amount paid the Very Revd. J. Mayer as an advance from the income of the above Trust Funds for the support of Charles Thomas Ray.	C.J. Ray	7/149	"	"	60	200	"	"	"	"
	By stamps to Cheque No. 60	Do	7/149	"	1	"	"	"	"	"	"
	By cash paid postage on letter to Miss L. M. Arathoon. London	A. Arathoon	7/185	"	2	6	"	"	"	"	"
			Rs	"	3	6	200	"	"	"	"
			"	159	13	8	9693	9	6	1330700	" 36
	By Balance		Rs	160	1	2	9893	9	6	1330700	" 36
" 22	By cash paid insufficient postage on letter from M/s Paul Beaver	Paul Beaver	7/126	"	1	"	"	"	"	"	"
			Rs	"	1	"	"	"	"	"	"
	By Balance		"	159	12	8	9693	9	6	1330700	" 36
			Rs	159	13	8	9693	9	6	1330700	" 36
" 26	By amount of Cheque in favr of P. Parthasarathy			"	"	61	200	"	"	"	"
	By stamps to Cheque No. 61	Burlow for S. Co.	7/143	"	1	"	"	"	"	"	"
	By cash remitted by Post Office Money Order to Kamala Bai being her allowance for April/92	N. Krishna Rao	7/90	25	"	"	"	"	"	"	"
	By cash paid postage on letter to Kamala Bai	Do	7/90	"	1	"	"	"	"	"	"
	By cash paid Commission on Money Order	Do	7/90	"	4	"	"	"	"	"	"
	By cash paid fee to post addressed to the Manager in India, containing Copy of accounts	Sos: Govt Secy: Life (Bo)	7/136	"	"	6	"	"	"	"	"
	By cash paid M/s Geo: Doutie as an advance for to furnish himself with clothes	Doutie for G Doutie	7/132	20	"	"	"	"	"	"	"
			Rs	45	6	6	200	"	"	"	"
	By Balance		"	314	6	2	9493	9	6	1330700	" 36

1892 April	27	To Balance of Cash & Co.s on hand brought down					314	6	2	9493	9	6	1330700	" 36
		To amount received from the Manager in India Calcutta being 80% of the premiums received on M.P. between March and April/92 Rs 740 9 3												
		" from 21st to 29th March/92 425 2 10												
		" " 1st to 9th April/92 1939 3 1	Las: Govt Secy Life No 7/184				"	"	"	3104	15	2	"	" "
							Rs	314	6	12598	8	8	1330700	" 36

1892													
April	27	By stamps affixed to Deposit Notes for Rs 3104. 15. 2	Los: Govt Secy. Life Fd (Pc)	7/186	"	6	"	"	"	"	"	"	"
		By stamps affixed to surrender receipt for Rs 734. 8. 0	Do	7/186	"	1	"	"	"	"	"	"	"
		By amount paid the Agra Bank Limited for Credit of the Company being surrenders on Policy Nos 1643 and 49	Los: Govt Secy: Life Fd	7/186	"	"	"	62	734	8	"	"	"
		By stamps to Cheque No 62	Do (Pc)	7/186	"	1	"	"	"	"	"	"	"
		By cash paid postage on letters to:- The Manager in India	Do	7/186	"	1	"	"	"	"	"	"	"
		By cash paid postage on a packet containing Deposit Notes	Do	7/186	"	"	6	"	"	"	"	"	"
		By cash paid postage on letters to:- Mrs S. A. Keys	Burton for S. A. B.	7/143	"	1	"	"	"	"	"	"	"
		" I. M. J. Edwards	Edwards	6/225	"	1	"	"	"	"	"	"	"
		Peria - Peermaid	Sinclair	7/40	"	"	6	"	"	"	"	"	"
		By cash remitted by Post Office Money Order being the balance of Interest on the above Trust Funds to 16 January/92 less Charges + Payable to Mrs S. A. Keys	Burton for S. A. Burton	7/143	177	13	9	"	"	"	"	"	"
				Rs	178	9	9	734	8	"	"	"	"
		By Balance		"	135	12	5	11864	0	8	1330700	"	36
				Rs	314	6	2	12598	8	8	1330700	"	36

1892 May 2	To Balance of Cash & Co. on hand brought down	135	12	5	11864	8	1330700
	To amount of Cheque No. 63 in favor of P. Parthasarathy Iyenga	250	"	"	"	"	"
	To amount of principal of the undermentioned Govt. Promissory Note purchased by the Bank of Madras:- MA 000496 of Reduced 4% of 1879 vide Govt. Secy Fund Letter 7/1864	"	"	"	"	"	2000
		£ 385	12	5	11864	8	1332700
May 3	To Balance of Cash & Co. on hand brought down	218	6	11	9434	7	2 1332700

1892										
May 2	By amount of Cheque in favor of V. Parthasarathy Iyengar					63	250	"	"	"
	By stamps to Cheque No: 63	N. R. C. Doutre	7/159			"	1	"	"	"
	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:-									
	MA 000496 of Rds. 4% of 79 2000 " "									
	Premium @ 7 7/8 % 157 8 "									
	2157 8 "									
	Interest from 16 Janry @ 28 April/92 Rs 22.10.8									
	Income Tax 0.9.2 22 1 6	Los: Govt Secy. Life Ins:	7/184			"	"	2179	9	6
	By cash paid the undermentioned parties for April/92									
	Balasundaramall	Moorooganesa Mudr:	7/157	12	6	10	"	"	"	"
	Do	Do	7/157	12	6	10	"	"	"	"
	Do	Do	7/157	12	6	10	"	"	"	"
	A. C. Singaramall									
	By cash paid Mrs. N. R. C. Doutre the balance of the income of the houses appertaining to the trust funds, for the maintenance & support of herself and children for the education	N. R. C. C. Doutre	7/169	130	"	"	"	"	"	"
				Rs 167	5	6	2429	9	6	"
	By Balance			" 218	6	11	9434	7	2	1332700 " 36
				Rs 385	12	5	11864	"	8	1332700 " 36
May 3	By cash paid Mrs. J. Burns for the maintenance and support of Miss Englebright for May 1892.	Englebright	7/54	50	"	"	"	"	"	"
	By cash paid Mungaties Ummall the balance of interest due on 1 May 1892 less advance and Official Trustees Commn:	Bishops for Mungaties Ummall	7/91	27	8	9	"	"	"	"
	By cash paid postage on letters to:-									
	Messrs Batchelli and Houldsich. Exeter	Lazar & Lazar	7/14	"	2	6	"	"	"	"
	Miss E. M. L. Arathoon	A. P. Arathoon	7/185	"	2	6	"	"	"	"
	Mrs. I. M. J. Edwards	Edwards	6/223	"	"	6	"	"	"	"
							77	14	3	" " "

May	3			Forward		218	6	11	9434	7	2	1332700	"	36
				Rs		218	6	11	9434	7	2	1332700	.	36
May	4	To Balance of Cash & P.on hand brought dn:				140	7	2	9259	7	11	1332700	.	36
		To cash received from Mr. W. L. Emery, being rent of house situated in Jerimiah Road, Vellery for January/92	H.C.C. Doutre	7/159	50	"	"	"	"	"	"	"	"	"
				Rs		190	7	2	9259	7	11	1332700	.	36
May	5	To Balance of Cash & P.on hand brought dn				190	5	2	9149	15	2	1332700	"	36
		To cash received from A.S. Russell Esq:, being rent of house situated in Nungambakum for April 1892	Emerson	7/182	150	"	"	"	"	"	"	"	"	"
		To amount received from the Rev: W. Joss, being rent of house known as "Harrow Lodge" situated in Vellery for April 1892.	Ready for Grocer	7/86	65	"	"	"	"	"	"	"	"	"
				Rs		340	5	2	9214	15	2	1332700	"	36

					Forward		Rs	77	14	3	"	"	"
May 3		By cash paid postage on letter to the Managers in India	Sos: Sect. Secy. L. 93 (c)	7/156	"	6	"	"	"	"	"	"
		By amount paid A. Narayana Chetty and Numbaraamoob Chetty the balance of Interest realized on the above Trust Funds to 1st February 1892 less charges	Coorapathy Coora-thalwar Chetty	7/39	"	64	"	174	15	3	"	"	"
		By stamps to Cheque No 64	Do	7/39	"	1	"	"	"	"	"	"	"
					Rs			77	15	9	174	15	3
		By Balance			"			140	7	2	9259	7	11
					Rs			218	6	11	9434	7	2
May 4		By stamps to receipt for Rs 50/-	Doutre	7/159	"	1	"	"	"	"	"	"	"
		By amount paid H. J. Wedderburn Esqr. Official Trustee's Commission for April/92	Sundry Trusts Estate		"		"	"	"	65	109	8	9
		By stamps to Cheque No 65	Doutre	7/159	"	1	"	"	"	"	"	"	"
					Rs		"	2	"		109	8	9
		By Balance			"			190	5	2	9149	15	2
					Rs			190	7	2	9259	7	11
May 5		By stamps to receipt for Rs 150	Emerson	7/182	"	1	"	"	"	"	"	"	"
		By stamps to receipt for Rs 65	Bready for Porter	7/86	"	1	"	"	"	"	"	"	"
		By cash paid the undermentioned Gardeners for last month:-											
		Arrugum	Bready for Prior	7/139		6	"	"	"	"	"	"	"
		Parasorum	Jordon	7/160		5	"	"	"	"	"	"	"
		Choolay	Doutre	7/159		5	"	"	"	"	"	"	"
		Parthasarathy	Do	7/159		5	"	"	"	"	"	"	"
		Moonoosamy	Emerson	7/182		7	"	"	"	"	"	"	"
					Rs			28	2	"	"	"	"
		By Balance			"			312	3	2	9214	15	2
					Rs			340	5	2	9214	15	2

1892 May	6	To Balance of Cash & Govt Notes on hand brought down				312	3	2	9214 15 2 1332700 "	36
		To Nett Interest to 1 May/92 on G. P. Notes	Nos. Govt Secy: Life &c 7/188	"	"				1865 5 3 " "	.
		To Nett Interest to 15 April/92 on the undermentioned 6% Municipal Debentures:-								
		52.212 for Rs 1000	Rs	30	" "					
		53.213 "	"	30	" "					
		54.214 "	"	30	" "					
		Comm^n for remo under Rs 100.		90	" "					
				0	4 "	Rao A. Krishna	7/90	"	" 89 12 " " "	
								Rs	312 3 2 11170 " 5 1332700 .	36
May	7	To Balance of Cash & Govt Notes on hand brought Do:				194	4	9	11145 " 5 1332700 .	36
		To Nett Interest to 1st May/92 on Govt Promissory Notes	Sundry Guests Ents		" " "				2553 9 7 " . "	
		To Nett Interest to 1 May/92 on Govt Promissory Notes:-	Do		Ents				1422 1 8 " " "	
								Rs	194 4 9 15120 11 8 1332700 "	36

1892													
May	6	By cash paid Government House Pensioners for last month's under the terms of the Trust Deed	Govt. House Pension Funds	7/176	117	11	11	"	"	"	"	"	"
		By amount paid Mrs. L. M. J. Edwards a further advance from the income of the above Trust Funds	L. M. J. Edwards	6/225	"	"	"	66	25	"	"	"	"
		By stamps to Cheque No 66	Do	6/225	"	1	"	"	"	"	"	"	"
		By cash paid postage on Letters to:-											
		Mrs E. K. Wheeler	E. K. Wheeler	7/181	"	"	6	"	"	"	"	"	"
		" C. E. Shaw	C. E. Shaw	7/180	"	"	6	"	"	"	"	"	"
		C. Davanayagam	Bishop's for Bungalow	7/182	"	"	6	"	"	"	"	"	"
					£ 117	14	5	25	"	"	"	"	"
		By Balance			" 194	4	9	11145	"	5	1332700	"	36
					£ 312	3	2	11170	"	5	1332700	"	36
May	7	By Cash paid Mrs L. A. Grothen, being the balance of rent of house known as "Narrow Lodge" for last month less Official Trustee's Commission	Ready for Grothen	7/180	61	12	"	"	"	"	"	"	"
		By cash paid postage on letter to Mrs L. M. J. Edwards	Edwards Trust	7/182	"	"	6	"	"	"	"	"	"
					£ 61	12	6	"	"	"	"	"	"
		By Balance			" 132	8	3	15120	11	8	1332700	"	36
					£ 194	4	9	15120	11	8	1332700	"	36

1892 May	10	To Balance of Cash & P. on hand brought down				Rs	132	8 3	15120 11 8	1332700	36
		To cash received from Mrs. C. Trotter, being rent of house No. 7 Hunter's Road, Vepery for April 1892	H.R.C. Double 7/159	80	"	"	"	"	"	"	"
						Rs	212	8 3	15120 11 8	1332700	36
May	11	To Balance of Cash & P. on hand brought dn					161	7 3	15120 11 8	1332700	36
		To amount received from the Managers in India Calcutta, being 80% of the premiums received on Madras Policy from 11 to 20 April 1892	Positive Govt. Security Life Funds 7/188		"	"	622	14 6			
		To amount received from the Managers in India Calcutta, being the Official Trustee's Commission to February 1892 and settlies for March 1892.	Do C) 7/186		"	"	37	12 9			
						Rs	161	7 3	15781 6 11	1332700	36

1892													
May 10	By stamps to receipt for £ 80	H.R.C. Doutre	7/159	"	1	"	"	"	"	"	"	"	"
	By cash paid the undermentioned parties to 8 May 1892 under the terms of the Trust Deed:-												
	T. Rajanthinum Mudr	T. Rathna Mudr for T. Rajanthinum	7/156		20	"	"		"	"	"	"	"
	Pauparnallo	Do Pauparnallo	7/193		15	"	"		"	"	"	"	"
	Swarnamallo	Do Swarnamallo	7/70		7	"	"		"	"	"	"	"
	By cash paid Mrs. M. A. J. O'Connor, under instructions from Mrs Annie Prior. Jersey	Ready for Prior	7/138		9	"	"		"	"	"	"	"
				£s	51	1	"		"	"	"	"	"
	By Balance			"	161	7	3	15120	11	8	1332700	"	36
				£s	212	8	3	15120	11	8	1332700	"	36
May 11	By stamps to Deficit Notes for £s 622. 14. 6	(Rc) Los: Govt Secy: Life Bo	7/186		2	"	"		"	"	"	"	"
	By stamps to receipt for £s 37. 12. 9	Do	7/186		1	"	"		"	"	"	"	"
	By stamps affixed to surrender receipt for £s 276/.	Do	7/186		1	"	"		"	"	"	"	"
	By cash paid Mrs Kate O'Flaherty, as an advance from the Interest due on 30 June 1892	Honorable R. S. Ellis	7/166		50	"	"		"	"	"	"	"
	By cash paid for receipt stamps affixed on Mrs O'Flaherty's receipt for £s 5/.	Do	7/166		1	"	"		"	"	"	"	"
				£s	50	5	"		"	"	"	"	"
	By Balance			"	111	2	3	15781	6	11	1332700	"	36
				£s	161	7	3	15781	6	11	1332700	"	36

1892 May	14			Forward		314	10	3	15778	6	11	1332700	. 36
					Rs	314	10	3	15778	6	11	1332700	" 36
May	16	To Balance of Cash & Pos on hand brought		Dr°		266	9	2	13352	9	3	1332700	. 36
					Rs	266	9	2	13352	9	3	1332700	" 36

					Forward	"	5	.	1852	2	2	"	"	"
1892														
May	14	By amount paid Mrs. E.R. Wheeler, being the balance of Interest to 1 May 1892 less charges	E. R. Martin	7/151	"	"	"	72	97	11	"	"	"	"
		By stamps to Cheque No. 72	Do	7/151	"	1	"		"	"	"	"	"	"
		By amount paid Messrs. Barclay, Morgan and Co. being the amount of Alimony due to Mrs. Jane Lee Taylor from 1 June to 31 st December 91	E. B. M. Taylor	7/44	"	"	"	73	168	"	"	"	"	"
		By stamps to Cheque No. 73	Do	7/44	"	1	"		"	"	"	"	"	"
		By amount paid S. Vencatiah istnamah Chetty & Venkatachistnamah Chetty and R. Venkatachellum Chetty being the balance of Int. to 1 May 1892 less charges	S. Ramasawmy Chetty	7/142	"	"	"	74	308	"	6	"	"	"
		By stamps to Cheque No. 74	Do	7/142	"	1	"		"	"	"	"	"	"
		By cash paid Mungalamall the balance of Interest on the above Trust Fund to 1 May 1892 less charges	Daivanayagam Pillay	6/39	47	5	1		"	"	"	"	"	"
		By cash paid postage on letters to:. The Manager in India	Los: Govt Secy: Lifs P.C.	7/186	"	3	.		"	"	"	"	"	"
		By cash paid for boots post containing deposit notes	Do	7/186	"	"	6		"	"	"	"	"	"
		By cash paid postage on letter to Mess Abraham & Co.	Paul Beaver	7/126	"	"	6		"	"	"	"	"	"
					Rs	48	1	1	2425	13	8	"	"	"
		By Balance			"	266	9	2	13352	9	3	1332700	"	36
					Rs	314	10	3	15778	6	11	1332700	.	36
May	16	By cash paid postage on letters to:. E. R. Wheeler	E. R. Martin	7/151	"	1	"		"	"	"	"	"	"
		The Trustees to the Temple of Lakshmee Narasmasawmy	V. Krishniah	7/147	"	"	6		"	"	"	"	"	"
					Rs	"	1	6	"	"	"	"	"	"
		By Balance			"	266	7	8	13352	9	3	1332700	"	36
					Rs	266	9	2	13352	9	3	1332700	.	36

1892 May	14			Forwards	314	10	3	15778	6	11	1332700	36
				Rs	314	10	3	15778	6	11	1332700	36
May	16	To Balance of Cash & P. on hand brought d°.			266	9	2	13352	9	3	1332700	36
				Rs	266	9	2	13352	9	3	1332700	36

					Forward	"	5		1852	2	2	" " "
1892												
May	14	By amount paid Mrs. E.R. Wheeler, being the balance of Interest to 1 May 1892 less charges	E.R. Martin	7/151	"	"	"	72	97	11	"	" " "
		By stamps to Cheque No. 72	Do	7/151	"	1	"		"	"	"	" " "
		By amount paid Messrs. Barclay, Morgan and Co's being the amount of Alimony due to Mrs. Jane Lee Taylor from 1 June to 31 st December 91	E.S.M. Taylor	7/147	"	"	"	73	168	"	"	" " "
			Do	7/147	"	1	"		"	"	"	" " "
		By stamps to Cheque No. 73										
		By amount paid S. Venkatakistnamah Chetty & Venkatakistnamah Chetty and K. Venkatachellum Chetty being the balance of Int. to 1 May 1892 less charges	S. Ramasawmy Chetty	7/142	"	"	"	74	308	" 6	"	" " "
		By stamps to Cheque No. 74	Do	7/142	"	1	"		"	"	"	" " "
		By cash paid Mungalamall the balance of Interest on the above Trust Fund to 1 May 1892 less charges	Daivanayagam Pillay	6/39	47	5	1		"	"	"	" " "
		By cash paid postage on letters to:-										
		The Manager in India	Secy: Life P.C.	7/186	"	3	"		"	"	"	" " "
		By cash paid fee's book post containing deposit Notes	Do	7/186	"	"	6		"	"	"	" " "
		By cash paid postage on letter to Messrs Abrahams & Co	Paul Beaver	7/186	"	"	6		"	"	"	" " "
					Rs	48	1	1	2425	13	8	" " "
		By Balance			"	266	9	2	13352	9	3	1332700 " 36
					Rs	314	10	3	15778	6	11	1332700 " 36
May	16	By cash paid postage on letters to:-										
		E.R. Wheeler	E.R. Martin	7/151	"	1	"		"	"	"	" " "
		The Trustees to the Temple of Lakshmee Narasmasawmy	V. Krishniah	7/147	"	"	6		"	"	"	" " "
					Rs	"	1	6	"	"	"	" " "
		By Balance			"	266	7	8	13352	9	3	1332700 " 36
					Rs	266	9	2	13352	9	3	1332700 " 36

1892											
May	17	To Balance of Cash & Co. on hand brought down				266	7	8	13352 9 3	1332700	36
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from Government House Servants for April 1892	Govt. House Pension	7/176					43 2 4		
					Rs	266	7	8	13395 11 7	1332700	36
May	18	To Balance of Cash & Co. on hand brought Do.				266	6	8	13394 11 7	1332700	36
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:- A024082 of 4% of 1879 Rs 600									
		" 044386 " " 1200	Con: Govt. Secy. Life Fd.	7/189					1800		
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:- A042548 of Red: 4% of 1879	Do	7/189					300		
					Rs	266	6	8	13394 11 7	1334800	36

1892														
May	17	By stamps to receipt for Rs 43. 2. 4	Govt. House Revenue	Do	7/176	"	1	"	"	"	"	"	"	"
		By amount debited by the Bank of Madras, being renewal fee on Government Promissory Notes Nos.:												
		152426. 075812 of 4% of 1865 Rs 600	Los: Govt. Secy. Life Ins.	Do	7/188	"	"	"	1	"	"	"	"	"
				Rs		"	1	"	1	"	"	"	"	"
		By Balance				"	266	6	8	13394	11	7	1332700	" 36
				Rs		266	7	8	13395	11	7	1332700	"	36
May	18	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:-												
		A024082 of 4% of 1879 Rs	600	"	"									
		" 044386 " "	1200	"	"									
			1800	"	"									
		Premium @ 9%	162	"	"									
			1962	"	"									
		Int: from 16 January @ 16 May/92 Rs 24. 0. 0												
		Less Income Tax 0. 10. 0	23	6	"	Los: Govt. Secy. Life Ins.		7/189	"	"	"	1985	6	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Notes:-												
		A014548 of 4% of 1879	300	"	"									
		Premium @ 9 1/8%	27	6	"									
			327	6	"									
		Int: from 16 January @ 16 May/92 Rs 4. 0. 0												
		Less Income Tax 0. 1. 8	3	14	4	Do		7/189	"	"	"	331	4	4
				Rs		"	"	"	2316	10	4	"	"	"
		By Balance				"	266	6	8	11078	1	3	1334800	" 36
				Rs		266	6	8	13394	11	7	1334800	"	36

1892 May	19	To Balance of Cash & P. on hand brought down		266	6	8	11078	1	3	1334800	36
		To amount received from Messrs. Abraham & Co. being rent of "Hope Lodge" for the months of February, March and April 1892 less charges Paid Beaver 7/126		"	"	"	71	"	"	"	"
			£s	266	6	8	11149	1	3	1334800	36
May	20	To Balance of Cash & P. on hand brought down		266	6	8	11149	1	3	1334800	36
			£s	266	5	8	11149	1	3	1334800	36
May	21	To Balance of Cash & P. on hand brought down		256	14	1	11148	15	3	1334800	36
			£s	256	14	1	11148	15	3	1334800	36

1892											
May 19	By stamps to receipt for Rs 71/ Land Beaver		7/22	"	1	"	"	"	"	"	"
		Rs		"	1	"	"	"	"	"	"
	By Balance			"	266	6 8	11149	1 3	1334800	"	36
		Rs		266	6	8	11149	1 3	1334800	"	36
May 20	By cash paid Mrs. Kate Berlie, being the balance of Interest realized on the above Trust Funds to 1 May 1892 less Official Trustee's Commission	C. M. L. Berlie	6/22	9	7	7	"	"	"	"	"
	By amount debited by the Bank of Madras for stamps affixed on Interest receipts as per pass book dated 17 March & 19 April 92	V. Krishna Rao	7/90	"	"	"	"	2	"	"	"
		Rs		9	7	7	"	2	"	"	"
	By Balance			"	256	14 1	11148	16 3	1334800	"	36
		Rs		266	5	8	11149	1 3	1334800	"	36
May 21	By cash remitted to Ramala Bai by Post Office Money Order, being her allowance for May 1892 under the terms of the Trust Deed	V. Krishna Rao	7/90	25	"	"	"	"	"	"	"
	By cash paid Commission on Money Order	Do	7/90	"	4	"	"	"	"	"	"
	By cash paid postage on letters to: Ramala Bai Mrs. S. A Keys	Do	7/90	"	1	"	"	"	"	"	"
		Burton for S. A	7/1[illegible]	"	"	6	"	"	"	"	"
		Rs		25	5	6	"	"	"	"	"
	By Balance			"	231	8 7	11148	15 3	1334800	"	36
		Rs		256	14	1	11148	15 3	1334800	"	36

1892 May	23	To Balance of Cash & P. on hand brought down				231	8	7	11148	15	3	1334800	"	36
			Rs			231	8	7	11148	15	3	1334800	"	36
May	25	To Balance of Cash & P. on hand brought Dr.				231	6	7	11148	15	3	1334800	"	36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on the following Policies:-												
		Madras Policies between 11 and 22 April/92				152	13	6						
		" between 21 & 30 April/92				319	5	.	Positive Government					
		" from 2 & 10 May/92				488	8	3	Security Life Fund 7/189					
									"	"	"	1960	10	9
			Rs			231	6	7	13109	10	.	1334800	.	36
May	30	To Balance of Cash & P. on hand brought Dr.				231	.	7	13109	10	.	1334800	.	36
			Rs			231	.	7	13109	10	.	1334800	.	36

1892												
May 23	By cash paid postage on letters to:-											
	Messrs Abraham & Co.	Paul Beaver	7/126	"	1	"	"	"	"	"	"	"
	Mr. Paul Beaver	Do	7/126	"	"	6	"	"	"	"	"	"
	By cash paid postage on a packet containing copy of accounts	Los: Govt Secy: Life Fd (C)	7/186	"	"	6	"	"	"	"	"	"
				£s	"	2	"	"	"	"	"	"
	By Balance c/d			"	231	6	7	11148	15	3	1334800	" 36
				£s	231	8	7	11148	15	3	1334800	" 36
May 25	By stamps affixed to deposit Notes for Rs 1960. 10. 9	Los: Govt Secy: Life Fd (C)	7/186	"	6	"	"	"	"	"	"	"
				£s	"	6	"	"	"	"	"	"
	By Balance c/d			"	231	"	7	13109	10	"	1334800	" 36
				£s	231	6	7	13109	10	"	1334800	" 36
May 30	By cash paid postage on letters to the Manager in India Calcutta	Los: Govt Secy Life Fd (C)	7/186	"	1	"	"	"	"	"	"	"
				£s	"	1	"	"	"	"	"	"
	By Balance c/d			"	230	15	7	13109	10	"	1334800	" 36
				£s	231	"	7	13109	10	"	1334800	" 36

1892										
May	31	To Balance of Cash & P.ons hand brought down			230	15 7	13109	10 .	1334800	36
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being contribution from Government House Servants for May 1892	Government House Servants Do. 7/176	✓			43	2 4		
					Rs	230 15 7	13152	12 4	1334800	36
June	1	To Balance of Cash & P.ons hand brought Dr.			230	14 7	13152	12 4	1334800	36
		To amount of Cheque in favor of Parthasaradhy Iyer			200					
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:								
		A038567 4% Reduced 4% of 1879	Cos: Govt. Secy's Letter Do. 7/189	✓			1800			
					Rs	430 14 7	13152	12 4	1336600	36

1892										
May 31	By stamps to receipt for Rs 43. 2 4 Govt House Pensions	Do	7/1[illegible]	"	1	"	"	"	"	"
			Rs	"	1	"	"	"	"	"
	By Balance			"	230	14	7	13152	12	4	1334800	"	36
			Rs	230	15	7	13152	12	4	1334800	"	36
June 1	By amount of Cheque in favor of Parthasarathy Iyengar		7/[illegible]	"	"	75	200	"	"	"	"	"
	By stamps to Cheque No. 75	Doubie	7/194	"	1	"	"	"	"	"	"	"
	By amount debited by the Bank of Madras, for the purchase of the undermentioned P. Note::											
	A038567 of Red 4% of 79			1800	"	"						
	Premium 9 1/4%			166	8	"						
				1966	8	"						
	Int: from 16 Jany: to 30 May/92 Rs 26. 12. 9 Income Tax " 10. 10			26	1	11						
	By cash paid Mrs. H. R. C. Doubie, the balance of income of the house for the maintenance and support of herself and children		Mrs. H. R. C. Doubie	7/194	130	"	"					
	By cash paid Mrs. F. Burn for the maintenance and support of Miss Englebright for June 1892.		Englebright	7/54	50	"	"					
	By cash paid the undermentioned parties for last month:-		A. C. Moorooga:									
	Balasoondaramall		Govt Moody:	7/196	12	6	10					
	Do		Do	7/196	12	6	10					
	A. C. Singaramall		Do	7/196	12	6	10					
			Rs	217	5	6		2192	9	11	"	"	"
	By Balance			"	213	9	1	10960	2	5	1336600	"	36
			Rs	430	14	7		13152	12	4	1336600	"	36

1892											
June	2	To Balance of Cash & P.on hand brought dn.			213	9	1	10960	2 5	1336600	. 36
		To cash received from A.S. Russell Esq: being rent of house situated in Nungumbakum for last month to	Emerson	7/182	150	"	"	"	"	"	" "
				As	3639	1		10960	2 5	1336600	. 36
June	3	To Balance of Cash & P.on hand brought dn.			363	7	7	10960	2 5	1336600	. 36
				As	363	7	7	10960	2 5	1336600	. 36
June	4	To Balance of Cash & P.on hand brought down			263	7	7	10960	2 5	1336600	. 36
				As	263	7	7	10960	2 5	1336600	" 36
June	8	To Balance of Cash & P.on hand brought dn.			253	7	7	10960	2 5	1336600	" 36
		To amount received from the Manager in India Calcutta being 80% of the premiums & Loan received on:									
		Madras Policy between April and May/92			256	3	9				
		" from 11th to 20th May			948	8	10				
		Loan received from Mr. C. N. Minchin			2803	5	4				
			Positive Govt Secy Life Fund	7/189	"	"	"	4008	1 11	"	" "

1892											
June 2	By stamps to receipt for Rs 150/-	Emerson	7/182	"	1	"	"	"	"	"	"
	By cash paid postage on letter to Mr. P. Beaver Calcutta	Beaver	7/128	"	"	6	"	"	"	"	"
				Rs	"	1	6	"	"	"	"
	By Balance			"	363	7	7	10960	2	5	1336600	"	36
				Rs	363	9	1	10960	2	5	1336600	"	36
June 3	By cash paid Mungaloy Unnnalls as an advance from Interest due on 1st August 192 on Government Promissory Notes:-	Bishop for Mungaleeunnum	7/92	"	100	"	"	"	"	"	"
				Rs	100	"	"	"	"	"	"
	By Balance			"	263	7	7	10960	2	5	1336600	"	36
				Rs	363	7	7	10960	2	5	1336600	"	36
June 4	By cash paid the undermentioned Gardeners for last month:- Shivlay Parthasarathy	Doubie	7/194	5	"	"	"	"	"	"	"
		Do	7/194	5	"	"	"	"	"	"	"
				Rs	10	"	"	"	"	"	"
	By Balance			"	253	7	7	10960	2	5	1336600	"	36
				Rs	263	7	7	10960	2	5	1336600	"	36
June 8	By stamps affixed to deposit Notes for Rs 4008. 1. 11												
	By cash paid Government House Pensioners for last month under the terms of the Trust deed	Govt Secy Life Govt House Pensioners	7/186	"	6	"	"	"	"	"	"
			7/174	141	6	7	"	"	"	"	"
	By cash paid the undermentioned Gardeners for last month:- Moonoosawmy	Emerson	7/182	7	"	"	"	"	"	"	"
				Rs	148	12	7						

1892 June	8			Forward	253	7	7	14968	4	4	1336600 . 36
				£ s	253	7	7	14968	4	4	1336600 " 36
June	10	To Balance of Cash & P. on hand brought down			93	11	"	14968	4	4	1336600 " 36
		To cash received from Mrs. C. Trotter being rent of house No. 7 Hunters Road Vepery for May 1892	C.C.C. Double	7/194	80	"	"	"	"	"	" "
		To amount received from the Manager in India Calcutta being the Official Trustees Commission to March and Settlement to April 92	Cos: Govt Secy: Life 90 (c)	7/186	"	"	"	79	5	8	" " "
			£ s		173	11	"	15047	10	"	1336600 " 36
June	14	To Balance of Cash & P. on hand brought down			164	9	"	15047	10	"	1336600 " 36
		To cash received from Mrs. W. L. Emery being rent of house situated in Jennaiahs road Vepery for February and March 92	C.C.C. Double	7/194	100	"	"	"	"	"	" "
			£ s		264	9	"	15047	10	"	1336600 " 36

1892														
June 8			Forward			148	12	7	"	"	"	"	"	"
" "	By cash paid the undermentioned Gardeners for last month:-													
	Arrangum	Ready for Prior	7/130		6	"	"	✓	"	"	"	"	"	"
	Parasaram	Jordon	7/160		5	"	"	✓	"	"	"	"	"	"
				Rs	159	12	7		"	"	"	"	"	"
	By Balance			"	93	11	"		14968	4	4	1336600	"	36
				Rs	253	7	7		14968	4	4	1336600	"	36
June 10	By stamps to receipt for Rs 80/.	H.R.C. Doubie	7/194		"	1	"		"	"	"	"	"	"
	By stamps to receipt for Rs 79. 5. 8.	Los: Govt Secy. Life Fd	7/186		"	1	"		"	"	"	"	"	"
	By cash paid Mrs. M. A. J. O'Connor, under instructions from Mrs. Annie Prior	Ready for Prior	7/130		9	"	"	✓	"	"	"	"	"	"
				Rs	9	2	"		"	"	"	"	"	"
	By Balance			"	164	9	"		15047	10	"	1336600	"	36
				Rs	173	11	"		15047	10	"	1336600	"	36
June 14	By stamps to receipt for Rs 100 ..	H.R.C. Doubie	7/194		"	1	"		"	"	"	"	"	"
	By cash paid postage on letters to the Manager in India, Calcutta	Los: Govt Secy. Life Fd	7/186		"	1	6		"	"	"	"	"	"
	By cash paid postage on a packet containing deposit notes	Do	7/186		"	"	6		"	"	"	"	"	"
				Rs	"	3	"		"	"	"	"	"	"
	By Balance			"	264	6	"		15047	10	"	1336600	"	36
				Rs	264	9	"		15047	10	"	1336600	"	36

1892 June	16	To Balance of Cash & Pr. on hand brought down	264	6	"	15047	10	" 1336600	"	36
			Rs 264	6	"	15047	10	" 1336600	"	36
June	17	To Balance of Cash & Pr. on hand brought Dr.	122	6	"	15047	10	" 1336600	"	36
		To amount of principal of the undermentioned Govt. Promissory Note purchased by the Bank of Madras:-								
		A034360 of Red. 4% of 79	2000							
		MA000429 "	2000							
		Vide Govt. Secy: Ltr. Dt. 7/164						4000	"	"
			Rs 122	6	"	15047	10	" 1340600	"	36

1892														
June	15	By cash paid Mrs. H. R. C. Doubie, as an advance from the share of Percival Doubie to furnish him with clothing, trainage and other necessaries to proceed to Coona to study in the High School	Doubie for P. Doubie	7/142	100	"	"							
		By cash paid the undermentioned parties to 8 June/92	Ruthna Mudr.											
		T. Rayanthmmud Mudr.	for T. Rayanthmmud	7/138	20	"	"							
		Lay Swamaudl	Do for Lay Swamaudl	7/193	15	"	"							
		Swamaudl	Do Swamaudl	7/70	7	"	"							
				Rs	142	"	"							
		By Balance			122	6	"	15047	10	"	1336600	"	36	
				Rs	264	6	"	15047	10	"	1336600	"	36	
June	17	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-												
		A034360 of Rs 4% of 79			2000	"	"							
		MA000429 "			2000	"	"							
					4000	"	"							
		Premium @ 8 1/8 %			325	"	"							
					4325	"	"							
		Ent: from 16 Jany to 15 June/92			Rs 66.3.7									
		Less Income Tax 1.11.6 64 8 1												
		By cash paid postage on letter to the Manager in India	Vos: Govt Secy: Life Do	7/187	"	"	"	4389	8	1	"	"	"	
			Do	(Pb) 7/187	"	"	6							
		By cash paid fee registered cover containing positive notes	Do	7/187	"	2	6							
				Rs	"	3	"	4389	8	1	"	"	"	
		By Balance			"	122	3	10658	1	11	1340600	"	36	
				Rs	122	6	"	15047	10	"	1340600	"	36	

1892 June	18	To Balance of Cash & Pond hands brought down		122	3	.	10658	1 11	1340600	.	36
			Rs	122	3	.	10658	1 11	1340600	.	36
June	20	To Balance of Cash & Pond hands brought dwn		81	.	6	10658	1 11	1340600	.	36
		To amount of Cheque No. 76 in favor of Parthasarathy Eqr.		200	.	.	.	. .	.	.	.
		To amount received from Arthur Massey Eqr. being rent of house No. 25 Rundall's Road Vellery for May 1892	Bready for Prior 7/30	.	.	.	100	. .	.	.	.
			Rs	281	.	6	10758	1 11	1340600	.	36
June	21	To Balance of Cash & Pond hands brought down		280	14	6	10558	1 11	1340600	.	36
			Rs	280	14	6	10558	1 11	1340600	.	36

1892												
June 18	By cash paid Mrs. P. Beaver being the balance of rent of "Hope Lodge" for the months of February, March and April 1892 less charges.	Cash Beaver	7/126	40	13	"	"	"	"	"	"	"
	By cash paid Commission on Money Order to Mrs. J. Richworth. St. Thomas Mount	Do	7/126	"	4	"	"	"	"	"	"	"
	By cash paid postage on letters to:-											
	Mrs. J. Richworth	Do	7/126	"	"	6	"	"	"	"	"	"
	Mrs. P. Beaver	Do	7/126	"	1	"	"	"	"	"	"	"
				Rs	41	2	6	"	"	"	"	"
	By Balance			"	81	"	6	10658	1	11	1340600	" 36
				Rs	122	3	"	10658	1	11	1340600	" 36
June 20	By amount of Cheque in favor of T. Parthasarathy Iyer			"	"	"	76	200	"	"	"	"
	By stamps to Cheque No 76	A.R.C. Double	7/19	"	1	"	"	"	"	"	"	"
	By stamps to receipt for Rs 100/	Bready for Prior	7/130	"	1	"	"	"	"	"	"	"
				Rs	"	2	"	200	"	"	"	"
	By Balance			"	280	14	6	10558	1	11	1340600	" 36
				Rs	281	"	6	10758	1	11	1340600	" 36
June 21	By amount remitted to the India Office London by a Bill of Exchange for £20. 12. 1 Rx 1/3 13/32 being the balance of rent of house situated in Rundall's Road, Vepery for May 1892 less charges & payable to Mrs. Annie Prior											
	By stamps to Cheque No 77	Bready for Prior	7/130	"	"	"	77	321	"	"	"	"
		Do	7/130	"	1	"	"	"	"	"	"	"
				Rs	"	1	"	321	"	"	"	"
	By Balance			"	280	13	6	10237	1	11	1340600	" 36
				Rs	280	14	6	10558	1	11	1340600	" 36

1892												
June	22	To Balance of Cash & P.on hand brought down				280	13	6	10237	1 11	1340600	36
		To amount received from the Manager in India, Calcutta, being 80% of the premiums received on the following policies:-										
		M. Policies between April & June/92		853	13	11						
		" from 21 to 30 May/92		511	12	6						
		Int: from C. N. Minchin		86	7	"	Cos: Govt Secy. Life 23/7/18			1452	1 5	36
			Rs	280	13	6				11689	3 4	1340600 36
June	25	To Balance of Cash & P. on hand brought down				243	6	8	11689	3 4	1340600	36
		To amount received from the Military Secretary to His Excellency the Governor of Madras, for Credit of the Govt House Pension Fund above Trust account.		7/17	6	"	"	"	20	" "	"	" "
			Rs	243	5	8				11709	3 4	1340600 36
June	27	To Balance of Cash & P. on hand brought down				243	5	8	11709	3 4	1340600	36

1892													
June	22	By stamps affixed to deposit notes for Rs 1452. 1. 5	Los: Govt Secy: Life Ins Co	7/187	"	6	"	"	"	"	"	"	"
		By cash paid Mrs V. M. Jordon being the amount of Interest due on 30 June 1892 in advance from the income of the above Trust Funds less Official Trustee's Commission	V. M. Jordon	7/162	37	1	10	"	"	"	"	"	"
					Rs 37	7	10	"	"	"	"	"	"
		By Balance			" 243	5	8	11689	3	4	1340600	"	36
					Rs 280	13	6	11689	3	4	1340600	"	36
June	25	By Balance			243	5	8	11709	3	4	1340600	"	36
					Rs 243	5	8	11709	3	4	1340600	"	36
June	27	By amount paid A. G. Wedderburn Esq: being the Official Trustee's Commission for last month	Sundry Trusts	Entd	"	"	"	78	179	3	3	"	"	"
		By stamps to Cheque No: 78	Ready for Prior	7/130	"	1	"		"	"	"	"	"	"
		By cash remitted to Kamala Bai by Post Office Money Order, being her allowance for June 1892 under the terms of the Trust Deed.	N. Krishna Rao	7/123	25	"	"		"	"	"	"	"	"
		By cash paid Commission on Money Order for Rs 25 " "	Do	7/123	"	4	"		"	"	"	"	"	"
		By cash paid postage on letters to:- Kamala Bai. Bangalore	Do	7/123	"	1	"		"	"	"	"	"	"
		The Manager in India, Calcutta	Los: Govt Secy: Life Ins Co	7/187	"	"	6		"	"	"	"	"	"
		The Trustees of the Temple of Sree Lakshmi Narayan	N. Krishniah	7/49	"	"	6		"	"	"	"	"	"
		The Manager in India, packet contg: deposit Notes & Copy of a/cs	Los: Govt Secy: Life Ins Co	7/187	"	1	"		"	"	"	"	"	"
					Rs	25	8	"	179	3	3	"	"	"
					"	217	13	8	11530	"	1	1340600	"	36

1892 June	28	To Balance of Cash & P. on hand brought down				Rs	217	13	8	11530 . 1	1340600 . 36
		To amount received from F. Nash Esqr. being the amount of 1/2 yearly premium payable on Policy No: 1131 for Rs 10000/.	Fred: Nash	7/154						26 4 " "	" "
						Rs	217	13	8	11556 4	1 1340600 " 36
June	30	To Balance of Cash & P. on hand brought down					217	11	8	11505 .	1 1340600 " 36
		To amount of principal of the undermentioned Govt. Prom: Notes purchased by the Bank of Madras:-									
		A039637 of Rd: 4% of 1879		800	Los: Govt Security						
		" 024318 "		700	Life Fund	7/189					✓ 1500 " "
						Rs	217	11	8	11505 .	1 1342100 " 36
July	1	To Balance of Cash & P. on hand brought down					217	11	8	9856 13 4	1342100 " 36
		To cash received from A. S. Russell Esqr. being rent of house situated in Nungumbakum for June 1892	Emerson	7/182			150	.	.	. . .	" "
						Rs	367	11	8	9856 13 4	1342100 " 36

1892											
June 28	By stamps to receipt for Rs 26 4.	J. Nash	7/154	"	1	"	"	"	"	"	"
	By amount paid the Secretaries and Treasurers Madras Equitable Assurance Society being the half yearly premium on Policy No. 1131 for Rs 10000/.	Do	7/154	"	"	79	51	4	"	"	"
	By stamps to Cheque No. 79	Do	7/154	"	1	"	"	"	"	"	"
			Rs	"	2	"	51	4	"	"	"
	By Balance			"	217	11 8	11505	"	1	1340600	" 36
			Rs	217	13	8	11556	4	1	1340600	" 36

June 30	By amount debited by the Bank of Madras, for the purchase of the under. mentioned Govt Pro. Notes:.										
	No A039637 of Red 4% of 1879			800	"	"					
	" 024318 "			700	"	"					
				1500	"	"					
	Premium @ 8 1/8 %			121	14	"					
				1621	14	"					
	Int: from 16 Jany to 28" June 1892 Rs 27. 0. 0										
	Secs Enemerat 0. 11. 3 26 49	Govt Secy Life	Do	7/159	"	"	"	1648	2	9	" " "
			Rs					1648	2	9	" " "
	By Balance			"	217	11 8		9856	13	4	1342100 " 36
			Rs	217	11	8		11505	"	1	1342100 " 36

July 1	By stamps to receipt for Rs 150/	Emerson		7/182	"	1	"	"	"	"	" "
	By cash paid Mrs. N. B. C. Double, being the balance of income of the house appertaining to the above Trust Funds and payable to her for the support of herself and children.	N. B. C. Double		7/191	130	"	"	"	"	"	" "
	By cash paid C. Madura Pillay his pension for last month	Govt Consd Pension	Do	7/176	9	"	"	"	"	"	" "
			Rs		139	1	"				
	By Balance				228	10 8		9856	13	4	1342100 " 36
			Rs	367	11	8		9856	13	4	1342100 " 36

1892 July	4	To Balance of Cash & P. on hand brought down		228	10	8	9856	13 4	1342100	"	36
			Rs	228	10	8	9856	13 4	1342100	.	36
July	5	To Balance of Cash & P. on hand brought down		168	10	8	9856	13 4	1342100	"	36
			Rs	168	10	8	9856	13 4	1342100	"	36
July	6	To Balance of Cash & P. on hand brought down		140	10	8	9856	13 4	1342100	"	36
		To amount received from the Managed in India Calcutta being 80% of the premiums received on:-									
		M. Policies from 1 to 10 June/92. 823. 12. 3									
		" from 1 to 27 June/92. 187. 3 8 Los. Govt. Secy. Life Fd. 7/189		"	"	"	1010	15 11	"	"	"
		To amount of Cheque No. 80 in favor of Parthasarathy Iyengar 300		"	"	"	"	"	"	"	"
			Rs	440	10	8	10867	13 3	1342100	.	36

1892																	
July	4	By cash paid Mrs. F. Burr, for the maintenance and support of Miss Englebright for July 1892	J. E. Englebright	7/54	50	"	"	"	"	"	"	"	"	"	"	"	"
		By cash paid Mungathoy Ummall as an advance from the interests of the above Trust Funds due 1st August 1892	Bishop for Mungatee Ummall	7/92	10	"	"	"	"	"	"	"	"	"	"	"	"
					Rs 60	"	"	"	"	"	"	"	"	"	"	"	"
		By Balance			" 168	10	8	9856	13	4	1342100	"	36				
					Rs 228	10	8	9856	13	4	1342100	"	36				
July	5	By cash paid the undermentioned Gardeners for last month:-															
		Moneeawmy	Emerson	7/182	7	"	"	"	"	"	"	"	"	"	"	"	"
		Parasarama	Jordon	7/161	5	"	"	"	"	"	"	"	"	"	"	"	"
		Ammoogam	Ready for Prior	7/130	6	"	"	"	"	"	"	"	"	"	"	"	"
		Parthasarathy	Doubie	7/194	5	"	"	"	"	"	"	"	"	"	"	"	"
		Shoolay	Doubie	7/194	5	"	"	"	"	"	"	"	"	"	"	"	"
					Rs 28	"	"	"	"	"	"	"	"	"	"	"	"
		By Balance			" 140	10	8	9856	13	4	1342100	"	36				
					Rs 168	10	8	9856	13	4	1342100	"	36				
July	6	By amount of Cheque in favor of A. Parthasarathy Eqr.	A. Parthasarathy Eqr.		"	"	"	80	300	"	"	"	"	"	"	"	"
		By stamps to Cheque No. 80	N. R. L. Doubie	7/194	"	1	"		"	"	"	"	"	"	"	"	"
		By amount debited by the Bank of Madras being renewal fee on Government Promissory Notes: No. 041498. 020479 & 4 Jo. of 54/55 Rs 27000	Apathoon for R. Wood	7/179	"	"	"		1	"	"	"	"	"	"	"	"
		By cash paid Mrs. L. A. Potter being the cost of repairing the stabling and out houses of the house No. 23 Rundall's Road Vepery	Ready for Prior	7/130	15	3	"		"	"	"	"	"	"	"	"	"
		By cash paid Government House pensioners for last month under the terms of the Trust Deed	Govt. House Pension Fund	7/176	107	14	7		"	"	"	"	"	"	"	"	"
					Rs 123	2	7		301	"	"	"	"	"	"	"	"

July	6			Forwards		440	10	8	10867	13 3 1342100	36
					Rs	440	10	8	10867	13 3 1342100	36
July	7	To Balance of Cash & P.O. on hand brought down				313	1	7	10566	13 3 1342100	36
		To Nett Interest to 30 June 1892 on Government Promissory Notes:	Sundry Trusts	Entd.	"	"	"		1115	3 3 . .	"
		To Nett Interest to 30 June 1892 on Government Promissory Notes:-	Do	Entd.	"	"	"		2975	1 4 . .	"
		To Nett Interest to 30 June 1892 on Government Promissory Notes:-	Los: Govt. Secy Life P.	7/206	"	"	"		4686	10 1 . .	"
		To amount received from the Revd. W. Joss, being rent of "Harrow Lodge" for May and June 1892	Bready for Croton	7/199	"	"	"		130	. . . .	"
		To amount received from the Military Secretary to His Exy. the Govenor of Madras, being contribution from Government House Servants for June /92	Government House Pensions Funds	7/177	"	"	"		43	2 4 . .	"
		To cash received from Mr. W. L. Emery, being rent of house No. 11 Jemmahs Road for April and May 1892	H.R.C. Double	7/194	100	"	"	"	"	" " .	"
					Rs	413	1	7	19516	14 3 1342.100	36

					Forward		123	2	7	301	"	"	"	"
July	6	By cash paid Coofwoosawmy his pension for last months under the terms of the Trust Deed		Govt House Pension	Do	7/176	4	"	"	"	"	"	"	"
"	"	By cash paid postage on letter to F. Nash Esqr. Kent		Fred: Nash		7/154	"	2	6	"	"	"	"	"
		By stamps affixed to Deposit receipts for Rs 1010. 15. 11		Los: Govt Secy. Life	Do	7/187	"	4	"	"	"	"	"	"
							Rs	127	9 1	301	"	"	"	"
		By Balance					"	313	1 7	10566	13	3	1342100	" 36
							Rs	440	10 8	10867	13	3	1342100	" 36
July	7	By stamps to receipt for Rs 130	"	Ready for Croter		7/199	"	1	"	"	"	"	"	"
		By stamps to receipt for	" 43 2 4	Govt House Pension	Do	7/177	"	1	"	"	"	"	"	"
		By stamps to receipt for	" 100 "	H. R. C. Doubie		7/194	"	1	"	"	"	"	"	"
		By cash paid the undermentioned parties for last month:-		A. C. Mooroogasen										
		Balasoondaramdell		Moodelly		7/196	12	6	10	"	"	"	"	"
		Do		Do		7/196	12	6	10	"	"	"	"	"
		By cash paid Mrs L. A. Croter, the balance of rent of "Harrow Lodge" for May and June 1892 less O. Rs Commission		Ready for Croter		7/199	123	8	"	"	"	"	"	"
		By cash paid Official Trustee's Commission for last month		Sundry Trusts Ent			"	"	"	81	140	13	6	" "
		By stamps to Cheque No 81		Los: Govt Secy. Life	Do	7/187	"	1	"	"	"	"	"	"
							Rs	148	9 8	140	13	6	"	"
		By Balance					"	264	7 11	19376	"	9	1342100	" 36
							Rs	413	1 7	19516	14	3	1342100	" 36

1892 July	11	To Balance of Cash & P. on hands brought down	264	7	11	19376	"	9	1342100	"	36
		To amount of Cheque No. 87 in favor of V. Parthasarathy Iyengar	150	"	"	"	"	"	"	"	"

1892												
July	11	By amount of Cheque in favor of P. Parthasarathy Iyer. Coleman for G&C. Bro.		7/103	"	1	"					
		By Stamps to Cheque No. 87			"	"	87	150	"	"	"	"
		By amount remitted to the India Office London, by a bill of Exchange for £28. 2. 1 Exc. 1/3 5/16, being the balance of interest realized on the Trust Funds to 30 June 1892 less chgs and payable to Stewart Lickley	Coleman for the Childs of Olivia Mrs. Dowell Blyth	7/147	"	"	"	440	7	11	"	"
		By amount remitted to the India Office London, by a bill of Exchange for £12. 12. 4 Exc 1/3 5/16, being the balance of Interest to 30 June 1892 less charges & payable to Mrs B. Lazar.					82					
		By Stamps to Cheque No. 82	Lazar. S. Lazar	7/81	"	"	"	197	12	2	"	"
			Do	7/81	"	1	"	"	"	"	"	"
		By amount paid Messrs Binny & Co. being the balance of Int. realized to 30 June 92 less charges & payable to Mrs. A Wood	Agathoon for A. Wood	7/179	"	"	83	505	10	11	"	"
		By Stamps to Cheque No. 83	Do	7/179	"	1	"	"	"	"	"	"
		By amount paid Mrs E. Mac: gart 1/3 of balance of interest to 30 June 1892 less charges	Coleman for G.S. & B. and E.H.	7/103	"	"	84	214	4	9	"	"
		By Stamps to Cheque No. 84	Do	7/103	"	1	"	"	"	"	"	"
		By amount paid Mrs. G. C. Stewart 1/3 of balance of Interest to 30 June 1892 less charges	Do	7/103	"	"	85	214	4	9	"	"
			Do	7/103	"	1	"	"	"	"	"	"
		By amount paid Mrs. A. Brown, balance of interest to 30 June 1892 less charges	Coleman for a Brown	7/52	"	"	86	428	4	8	"	"
		By Stamps to Cheque No. 86	Do	7/52	"	1	"	"	"	"	"	"
		By cash paid Shunmalingum for repairs of house No. 3 in Harris Road. Pondicherry as per estimate dated 6 July 1892	C. S. M. Taylor	7/44				21	9	9	"	"
		By cash remitted by Post Office Money Order to Mrs H. J. Burgess, being the balance of interest to 30 June 92 less chgs paid Commission on Money Order	Coleman for G.S. & B. and E.H.	7/103				113	1	"	"	"
			Do	7/103				1	4	"	"	"
					Rs			136	4	9	2150	13 2

1892					Forward	414	7	11	19379	"	9	1342100	.	36

				Forward	136	4	9	2150	13	2	"	"	"
1892													
July	11	By cash remitted by Post Office Money Order, to Mrs. M. A. D'Costa, being balance of interest to 30 June 1892, less charges											
		By cash paid Commission on Money Order											
		By cash paid the undermentioned parties to 8th July 1892:-											
		J. Rajamthnum	J. Ruthna Mudr. for Rajamthnum	7/156	20	"	"						
		Paupamall	do for Paupamall	7/193	15	"	"						
		Sorranamall	do for Sorranamall	7/70	7	"	"						
		By cash paid Mrs. M. A. J. O'Connor under instructions from Mrs. A. Prior	Ready for Prior	7/208	9	"	"						
		By cash paid N. C. Singaramall p[er] balance of Interest for June 1892	N. C. Moorooga- asew Moorly	7/196	12	6	10						
		By cash paid Mrs. M. R. C. Doubie as an advance from the prospective share of Percival Doubie to supply him with Medicine and nourishment during illness	Doubie for P. Doubie	7/146	30	"	"						
		By cash paid Mrs M. R. C. Doubie as an advance from the share of Edwin Doubie to purchase School Books	Doubie for E. Doubie	7/150	4	"	"						
		By cash paid postage on letters to:-											
		The Manager in India	Cos: Govt Secy: Life Pn (Cr)	7/187	"	"	6						
		Do contg: deposit notes	Do	7/187	"	"	6						
		Mrs. A. Prior - Jersey	Ready for Prior	7/208	"	2	6						
		The Military Secy: to His Exc: the Governor - Ootacamund	Govt House Pension Pn	7/177	"	"	6						
		Mrs. E. Haegart	Coleman for J & C B	7/103	"	1	"						
		Mrs. G. C. Stewart	Do	7/103	"	1	"						
		Mrs. R. J. Burges	Do	7/103	"	"	6						
		Mrs. A. Brown	Coleman for Brown	7/52	"	1	"						
		Mrs. M. A. D'Costa	Sub Cond. J. Meade	7/144	"	"	6						
				Rs	273	2	7	2150	13	2	"	"	"
		By Balance			141	5	4	17225	3	7	1342100	"	36
				Rs	414	7	11	19376	"	9	1342100	"	36

July	13	To Balance of Cash & P.o.n hand brought down				141	5	4	17225	3 7	1342100 " 36
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		No. A042590 Red: 4% of 1879 Rs 1000									
		" 042090 " 700									
		" 036527 " 2200									
		" 040377 " 600	Cas: Govt. Secy: Letter No 7/206								4500 " "
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		MA 000714 of Red 4% of '79 500									
		" " 143 " 500	Do		7/206	"	"	"		"	" 1000 " "
		To amount received from A Rumbo and A Rumbo being the rents collected on:-									
		Benson Town house from January to April @ Rs 40/ 160 " "									
		"Richmond Cottage" from January & June @ Rs 30/ 180 " "	A. Rumbo		7/155	340	"	"	"	"	" "
		To cash received from Mrs. C. Potter being rent of house No. 7 Hunters Road, Vepery for June 1892	A. R. C. Doubro		7/194	80	"	"	"	"	" "
		To cash received from Mr. M. L. Emery being rent of house No. 11 Jeremiahs Road, Vepery for June 1892	Do		7/194	50	"	"	"	"	" "
			Rs			611	5	4	17225	3 7	1347600 " 36
July	14	To Balance of Cash & P.o.n hand brought Dr.				263	15	1	11242	14 8	1347600 " 36
			Rs			263	15	1	11242	14 8	1347600 " 36

July 13 By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-

A042590	Red 4% of 1879	Rs	1000	" "
"042090	"		703	" "
"036527	"		2200	" "
"040377	"		600	" "
			4500	" "
Premium @ 67/8%			309	6 "
			4809	6 "
Int: from 16 Janry to 11 July 1892		Rs	87. 8. 0	
Less Income Tax			2. 4. 3	85 3 9

By amount debited by the Bank of Madras for the purchase of the undermentioned Govt Promissory Notes:-

MA000714	of Red: 4% of 79		500	" "
" " 143	"		500	" "
			1000	" "
Premium @ 67/8%			68	12 "
			1068	12 "
Int: from 16 Janry to 11 July 92		Rs	19. 7. 1	
Less Income Tax			0. 7. 11	18 15 2

By stamps to receipt for Rs 340/-
By stamps to receipt for Rs 80 " "
By stamps to receipt for Rs 50 " "
By cash paid Mrs A. N. Plumbe and A Plumbe, the half yearly rents collected on the following houses:-
By cash paid Dhunmalingum the balance of cost of repairs as per estimate dated 6th July/92

By Balance

Govt Secy: Life	Fo. 7/206	"	"	"	✓	4894	9	9	"	"	"
Do	7/206	"	"	"	✓	1087	11	2	"	"	"
A Plumbe	7/155	"	1	"					"	"	"
Doubie	7/194	"	1	"					"	"	"
Do	7/194	"	1	"					"	"	"
A Plumbe	7/155	340	"	"	✓				"	"	"
K. S. M. Taylor	7/44	7	3	3	✓				"	"	"
		Rs	347	6 3		5982	4	11	"	"	"
			" 263	15 1		11242	14	8	1347600	"	36
		Rs	611	5 4		17225	3	7	1347600	"	36

July 14 By cash paid postage on letter to Mrs A. Plumbe

By Balance

A. Plumbe	7/155	"	"	6					"	"	"
		Rs	"	" 6		"	"	"	"	"	"
			" 263	14 7		11242	14	8	1347600	"	36
		Rs	263	15 1		11242	14	8	1347600	"	36

1892 July	15	To Balance of Cash & Co. on hand brought down				263	14	7	11242	14	8	1347600	36
						Rs 263	14	7	11242	14	8	1347600	36
July	18	To Balance of Cash & Co. on hand brought down				259	10	9	11242	14	8	1347600	36
		To amount realized on the sale of the undermentioned G. P. Note:-											
		MA 000333 of Rs. 4% of '79			500	"	"						
		Premium @ 7 5/8%			38	2	"						
					538	2	"						
		Brokerage @ 1/16%			"	5	"						
			C. M. Hyder	7/14					537	13	"		"
		To amount received from the Bank of Madras, being the half yearly dividend to 30 June 1892 at 9% per annum on the undermentioned Bank of Madras Shares:-											
		17 Bank Shares	C. R. I. Ray	7/19					382	8	"		"
		14 Do.	Dwyer	6/21					315	"	"		"
						Rs 259	10	9	12478	3	8	1347600	36

1892													
July	15	By cash paid the Deputy Collector of Madras, being Quit Rent due for fasli 1301 on land bearing Certificate No. 176 and Survey No. 67	By ready for Spirs	7/208		4	3	4					
		By cash paid postage on a packet containing copy of accounts	Cos: Govt Secy Life Fd (Cr)	7/187			6						
					Rs	4	3	10					
		By Balance			"	259	10	9	11242	14	8	1347600	" 36
					Rs	263	14	7	11242	14	8	1347600	" 36
July	18	By amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:- MA 000333 of Reduced 4% of 1879	E. W. Hyder	7/140								500	
		By amount paid the Honorary Secretary Friend-in-Need Society as a Charitable contribution in aid of the above Society	S. M. Moorat	7/180				88				500	
		By stamps to Cheque No 88	Do	7/180			1						
		By amount paid the Revd R. B. Feast as a Charitable donation in connexion with the poor Schools attached to Christs Church	Do	7/180				89				100	
		By stamps to Cheque No 89	Do	7/180			1						
		By amount paid the Revd J. Mayer as a Charitable contribution towards the Orphanages in connexion with the Archdiocese of Madras	Do	7/180				90				100	
		By stamps to Cheque No 90	Do	7/180			1						
		By amount paid Mrs A. Firth as a Charitable contribution in aid of the Lordon Refuge	Do	7/180				91				100	
		By stamps to Cheque No 91	Do	7/180			1						
					Rs		4		800			500	

1892				Forward	259	10	9	12478	3 8	1347600	.	36
				Rs	259	10	9	12478	3 8	1347600	.	36
July	19	To Balance of Casto & Co. on hand brought fro.			234	1	3	11678	3 8	1347100	.	36
				Rs	234	1	3	11678	3 8	1347100	.	36
July	20	To Balance of Casto & Co. on hand brought fro.			221	2	6	11678	3 8	1347100	.	36
		To amount received from the Managers in India Calcutta being the Official Trustees Commission to April 1892 and settlees to May 1892		Positive Govt. Secy: Life Fund (P.C.) 7/187						86 4	.	
				Rs	221	2	6	11764	7 8	1347100	.	3

1892					Forward		"	4	"		800	"	"	500	"	"
July	18	By cash remitted to Ramala Bai by Post Office Money Order being her allowance for July/92	N. Krishna Rao	7/123		25	"	"	✓	"	"	"	"	"	"
		By cash paid Commission on Money Order	Do	7/123		"	4	"		"	"	"	"	"	"
		By cash paid postage on letters to:-													
		Ramala Bai	Do	7/123		"	1	"		"	"	"	"	"	"
		Mrs A. Fitch	D. M. Moorat	7/180		"	"	6		"	"	"	"	"	"
					Rs	25	9	6		800	"	"	500	"	"
		By Balance			"	234	1	3		11678	3	8	134700	"	36
					Rs	259	10	9		12478	3	8	1347600	"	36
July	19	By cash paid Moonisawmy Moodelly the cost of making sundry repairs to the house known as the Shubbery as per estimate dated 18 July/92	Emerson	7/182		12	14	9	✓	"	"	"	"	"	"
					Rs	12	14	9		"	"	"	"	"	"
		By Balance			"	221	2	6		11678	3	8	134700	"	36
					Rs	234	1	3		11678	3	8	134700	"	36
July	20	By stamps to receipt for Rs 86. 4. 0	Cos: Govt Secy: Life Ins Rs	7/187		"	1	"		"	"	"	"	"	"
		By amount paid Mrs C.L. Waller, being the balance of interest realized on the above Trust Funds to 30 June 1892 less charges	V. P. Waller	7/164		"	"	"	92	189	8	5	✓	"	"
		By stamps to Cheque No 92	Do	7/164		"	1	"		"	"	"	"	"	"
					Rs	"	2	"		189	8	5	"	"	"
		By Balance			"	221	"	6		11574	15	3	134700	"	36
					Rs	221	2	6		11764	7	8	134700	"	36

1892 July	21	To Balance of Casls & P. on hand brought down	221	6	11574	15 3	1347100	"	36
			£ 221	" 6	11574	15 3	1347100	"	36
July	22	To Balance of Casls & P. on hand brought d/o	220	15 6	11574	15 3	1347100	"	36
		To Cash received from Archd Massey Esqr. being rent of house No. 25 situated in Rundall's Road Vestry for June 1892							
		Ready for Prior 7/208		" " "	100	"		"	"
		£	220	15 6	11674	15 3	1347100	"	36
July	25	To Balance of Casls & P. on hand brought d/o	215	13 6	11372	5 9	1347100	"	36
		To Nett Interest to 16 July/92 on Government Securities	Cas: Govt Secy: Ledger 7/212		" "	4323	4 6	"	"
		To Nett Interest to 16 July/92 on Government Securities	Sundry Trusts Ent		" "	1607	15 8	"	"
		To Nett Interest to 16 July/92 on Government Securities	Do Ent		" "	1527	9 5	"	"

1892 July	21	By cash paid postage on letters to the Manager in India Calcutta	Cos: Govt Secy: Life Fo	7/187	"	1	"	"	"	"	"	"	"
				Rs	"	1	"	"	"	"	"	"	"
		By Balance			"	220	15	6	11574	15	3	1347100	" 36
				Rs	221	"	6		11574	15	3	1347100	" 36
July	22	By stamps to receipt for Rs 100	"	Ready for Exor	7/208	"	1	"	"	"	"	"	"
		By cash paid Dhurmalingam as an advance for white washing the inner portion of the house in Mooeaka. el Road. Purserwalkum as per estimate dated 22d July 1892	Jordon		7/161	5	"	"	"	"	"	"	"
		By amount paid Mrs. V. A. Dwyer, being the balance of interest on the Government Securities to 1 May 1892 and dividend on 14 Bank of Madras shares due 30 June 1892	V. A. Dwyer		7/211	"	"	"	93	302	9	6	" " "
		By stamps to Cheque No: 93	Do		7/211	"	1	"	"	"	"	"	"
				Rs		5	2	"		302	9	6	" " "
		By Balance			"	215	13	6		11372	5	9	1347100 " 36
				Rs	220	15	6			11674	15	3	1347100 " 36
July	25	By amount debited by the Bank of Madras for affixing stamps on draft on the Agra Bank for Rs 26. 4. 0	F. Nash		7/154	"	"	"	"	1	"	"	" "
		By amount debited by the Bank of Madras, being renewal fee on the under. mentioned Government Promissory Notes:.											
		No. A018615. A001962 Red 4% of 1879 Rs 500	Englebright		7/54	"	"	"		1	"	"	" "
		" A020153 do " 1000											
		" A020162. A003753 do " 2000											
		" A019777 do " 2000	Cos: Govt Secy Life Fo		7/212	"	"	"		3	"	"	" "
				Rs									

1892			Forward	215	13	6	18831	3	4	1347100	.	36
				Rs 215	13	6	18831	3	4	1347100	"	36
July 26	To Balance of Cash & Ponhand brought down			183	2	11	18827	2	4	1347100	"	36
	To Ktt Interest to 16 July 1892 on Govt Promissory Notes:-											
	No A039637/036422 of Red 4% 79.800.	16	" "									
	" A024318 " 700	14	" "									
		30	" "									
	Less Income Tax @ 5 pies	"	12 6									
	Rs	29	3 6									
	Comm^n for exchange under 100	"	4 "									
	To amount of Cheque in favour of P. Parthasarathy	500	" "									
	Cr: By Govt Secy Ltr No 7/212									28	15 6	"

1892														
			Forward	"	"	"		4	1	"	"	"	"	
July	25	By cash paid Mrs. E. Berlie, being the balance of interest realized on the above Trust Funds to 16 July/92 less charges	C. M. L. Berlie	6/22			26	8	7	"	"	"	"	
		By cash paid Plummalingum the balance of cost of white washing the inner portion of house in Purse as per estimate dated 22 July 1892	V. Mc. Jordon	7/161			5	15	"	"	"	"	"	
		By cash paid postage and registration fee on letter to Mrs. V. A. Dwyer	V. A. Dwyer	6/211			"	3	"	"	"	"	"	
				£			32	10	7	4	1	"		
		By Balance		"			183	2	11	18827	2	4	1347100	36
				£			215	13	6	18831	3	4	1347100	36
July	26	By amount of Cheque in favor of V. Pauliacanachy Esqr					"	"	94	500	"	"	"	"
		By stamps to Cheque No. 94	Burton for S. A. Burton	7/143			"	1	"	"	"	"	"	"
		By amount paid Y. Appathuray Mudr. being the balance of interest to 16 July 1892 less charge	Y. Appathuray	7/111			"	"	95	154	8	1	"	"
		By stamps to Cheque No. 95	Do	7/111			"	1	"	"	"	"	"	"
		By amount paid Mrs. E. Redman being the balance of interest realized on the above Trust Funds to 16 July 1892 less chgs	Dickson for E. Dickson	6/96			"	"	96	68	6	11	"	"
		By stamps to Cheque No. 96	Do	6/96			"	1	"	"	"	"	"	"
		By amount paid Mrs. M. C. Mason being the balance of interest on the trust funds to 16 July 1892	M. C. Mason	7/153			"	"	97	56	13	7	"	"
		By stamps to Cheque No. 97	Do	7/153			"	1	"	"	"	"	"	"
		By amount paid Mrs. J. M. J Edwards being the balance of interest realized on the Trust Funds to 16 July 1892 less charges:	Edwards	7/192			"	"	98	121	15	4	"	"
		By stamps to Cheque No. 98	Do	7/192			"	1	"	"	"	"	"	"
		By amount paid Messrs. Binny & Co being the balance of interest to 16 July/92 less charges and payable to Mrs. R. A. Woods	Arathoon for R. A. Woods	7/179			"	"	99	342	13	3	"	"

1892					Forward	683	2	11	18856	1	10	1347100	"	36
						£	683	2	11	18856	1	10	1347100	"	36
July	27		To Balance of Casks & Pond hands brought		d[o]	672	8	11	17149	4	7	1347100	"	36

1892			Forward		"	5	"	1244	9	2	"	"
July	26	By stamps to Cheque No. 99	Arathoon for Wood	7/179	"	1	"	"	"	"	"	"
	"	By amount paid by L. L. Young Esqr. being fees for Audit of the Official Trustee's accounts for the year 1891	Sundry Trusts for the year 1891		10	"	100	300	"	"	"	"
		By stamps to Cheque No. 100	Lazar & Lazar	7/181	"	1	"	"	"	"	"	"
		By amount paid Mrs F. Brown being the balance of interest realized on the above Trust Funds to 16 July 1892 less chgs	Dickson for F. Dickson	7/162	"	"	101	61	"	8	"	"
		By stamps to Cheque No. 101	Do	7/162	"	1	"	"	"	"	"	"
		By amount paid Honorable Dollah Const. Attorney to Mrs S. E. D Mantell the balance of interest realized on the Trust Funds to 16 July/92 less Official Trustee's Comn	S. E. D Ray	7/101	"	"	102	101	3	5	"	"
		By stamps to Cheque No. 102	Do	7/101	"	1	"	"	"	"	"	"
		By stamps affixed on Mrs D'Costa receipt for £38 7 0	Sub: J. Meade	7/44	"	1	"	"	"	"	"	"
					£	10	10	"	1706	13	3	"
		By Balance			"	672	8	11	17149	4	7	134 7/100
					£	683	2	11	18856	1	10	134 7/100
July	27	By amount paid the Bank of Madras for Credit of the Company on policy No. 343 (J. Stevenson)	Sub: Govt Secy: Life Ins	7/217	"	"	"	103	1102	8	"	"
		By stamps to Cheque No. 103	Do (Rec)	7/187	"	1	"	"	"	"	"	"
		By cash remitted by Post Office Money Order to Mrs S. A. Keys being the balance of interest realized on the Trust Funds to 16 July/92 less charges	Burton for S. A Burton	7/143	179	15	3	"	"	"	"	"
		By cash remitted by Post Office Money Order to Mrs A. C. Harris being the balance of Interest to 16 July 1892 less charges	Burton for A. C. Harris	7/223	178	2	"	"	"	"	"	"
		By cash paid Commission on Money Order	Do	7/223	1	14	"	"	"	"	"	"

1892				Ford	672	8	11	17149	4	7	1347100 . 36

				Rs	672	8	11	17149	4	7	1347100 . 36

July	28	To Balance of Cash & Pro hand brought d/o			190	12	5	160462	7	1347100	. 36
		To amount of principal of the undermentioned Govt. Promissory Notes purchased by the Bank of Madras:-									
		A044673 of Red 4% of 79	2500								
		MA000333 "	500	L.F. Secy: Lr. No. 7/212							3000 . "

						Forward	360	" 3	1102	8	"	"
1892												
July	27	By cash remitted by Post Office Money Order, to M/s A. Plumbe, being the balance of interest to 16 July 1892 less charges	A Plumbe	7/155	119	14 3		"	"	"	"	"
		By cash paid Commission on Money Order	Do	7/155	1	4 "		"	"	"	"	"
		By cash paid postage on registered letter to:-										
		Q. Appathooray Mudr.	Q. Appathooray	7/111	"	3 "		"	"	"	"	"
		By cash paid postage on letters										
		A. Plumbe	A. Plumbe	7/155	"	1 "		"	"	"	"	"
		M/s S.A. Keys	Burton for S.A. Burton	7/143	"	1 "		"	"	"	"	"
		" A.C. Harris	D. for Harris	7/223	"	" 6		"	"	"	"	"
		" E. Helmau	Dickson for E. Dickson	6/95	"	1 "		"	"	"	"	"
		" F. Brown	Do for F. do	7/162	"	1 "		"	"	"	"	"
		" J. M.J. Edwards	Edwards	7/192	"	1 "		"	"	"	"	"
		" H.C. Mason	Mason	7/153	"	1 "		"	"	"	"	"
		The Managers in India	Jos: Govt Secy: Life Dept	7/187	"	" 6		"	"	"	"	"
					Rs	481	12 6		1102	8 "	"	"
		By Balance			"	190	12 5		16046	12 7	1347100	" 36
					Rs	672	8 11		17149	4 7	1347100	" 36
July	28	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
		A044673 of Med: 4% of 79	2500 " "									
		MA000333 "	500 " "									
		Premium @ 6 3/4%	3000 " " 202 8 "									
		Int: from 16 July to 27 July/92 Rs 3.10.8	3202 8 "									
		Less Income Tax 0.1.3	3 9 5									
		By amount of the undermentioned Govt Sec. Notes and Cash trans. ferred to the Administrator General of Madras, being the balance to Credit of the above Trust account	Jos: Govt Secy: Life Dept	7/212	"	" "		3206	1 5	"	"	"
		By stamps to Cheque	E.M. Nyter	7/140	"	" "	104	201	6 7	2500	"	"
			Do	7/140	"	1 "		"	"	"	"	"
					Rs	"	1 "		3407	8 "	2500	" "
		By Balance			"	190	11 5		12639	4 7	1347600	" 36
					Rs	190	12 5		16046	12 7	1350100	" 36

1892 July	29	To Balance of Cash & P. on hand brought down		190	11	5	12639	4 7	1347600	.	36
			£s	190	11	5	12639	4 7	1347600	.	36
August 1		To Balance of Cash & P. on hand bt down		149	12	3	12636	4 7	1347600	.	36
		To amount of Cheque No 105 in favor of P. Pavlikas arathy Lyzr		250	.	"	"	. .	.	"	"
		To Nett Interest to 16 July 1892 on the undermentioned Government Promissory Notes:-									
		A 036527. A 036080 of 4% of 79	£	44	.	.					
		" 042590 / 036104 of 4% of 79.	1000	20	.	.					
		" 042090 / A 011053	"	700.	14	"	"				
		" 040377	"	600	12	.	.				
		MA 000714 / A 033503	"	500	10	"	"				
		MA 000143 / A 028682	"	500	10	"	"				
				110	"	"					
		Less Income Tax		2	13	10					
		Comm. @ 1/4%		107	2	2					
				"	4	3	Cos: Govt Secy Life Off. 7/213	"	"	" ✓ 106	13 11
			£s	399	12	3	12743	2 6	1347600	"	36

1892 July	29	By amount debited by the Bank of Madras, being renewal fee on the undermentioned G. P. Notes:-										
		A006166 Red 4% of 1879	Rs	800.	1							
		" 018612 A001961	"	200.	1							
		" 019804	"	300.	1	Los: Govt Secy Life Fo 7/212			✓	3		
		By cash paid the Deputy Collector of Madras, being 2nd rent due for fusly 1301 on land bearing Certificate No 4838 & Survey No 23				K. S. M. Taylor	7/44	1 6	✓	"		
		By cash paid Sellatha the balance of interest realized on the Trust Funds to 16 July 1892 less charges				Bancroft	6/72	39 8 8	✓	"		
		By cash paid postage on letter to Mrs L. Waller				J. P. Waller	7/164	" " 6		"		
			Rs					40 15 2		3		
		By Balance	"					149 12 3		12636 4 7	1347600	" 36
			Rs					190 11 6		12639 4 7	1347600	" 36
August 1		By amount of Cheque in favor of				A. P. Parthasarathy	"	" 105		250		
		By stamps to Cheque No 105				K. R. C. Doubie	7/194	" 1 "		"		
		By amount paid the District Munsif. Tirumullevel being the balance of amount due on attachment in OS No 318 of 1891 payable out of the dividend of 30 June/92 on the Bank of Madras shares				K. R. I Ray	7/197	" " 106	✓	290	" 5	
		By stamps to Cheque No 106				Do	7/197	" 1 "		"		
		By cash paid Mrs K. R. C. Doubie, the balance of income of the houses belonging to the above Trust Estate for the support of herself and children				K. R. C. Doubie	7/194	130 " "	✓	"		
			Rs					130 2 "		540 5	"	

1892 August	1			Forward	399	12	3	12743	2	6	1347600	.	36
					399	12	3	12743	2	6	1347600	.	36
"	2	To Balance of Cash & Co. on hand brought do			207	3	5	12203	2	1	1347600	"	36

1892 Augst 1			Forward		130	2	"	540	"	5	"	"	"
	By cash paid A.C. Singaravelloo all 1/3 balance of interest for July 1892	A.C. Mooroogasenoo		7/196	12	6	10	✓	"	"	"	"	"
	By cash paid M.P.F. Burr. Committee, for the maintenance and support of Miss Englebright for August 1892	Englebright		7/54	50	"	"	✓	"	"	"	"	"
			£s		192	8	10		540	"	5	"	"
	By Balance		"		207	3	5		12203	2	1	1347600	" 36
			£s		399	12	3		12743	2	6	1347600	" 36
" 2	By cash paid the undermentioned parties for last month:-												
	Balasoondarummall	Mooroogasenoo Mooty		7/196	12	6	10	✓	"	"	"	"	"
	Do	Do		7/196	12	6	10	✓	"	"	"	"	"
	By cash remitted by Post Office Money Order to Mrs E. Nelmand, being the balance of interest to 1 February 1892 less Official Trustee's Commission	E. Dickson	Dickson for	7/215	7	14	9	✓	"	"	"	"	"
	By cash paid Commission on Money Order	Do		7/215	"	2	"		"	"	"	"	"
	By cash paid the gardener for to purchase Cotton rope & Pots for the house known as "Conny Villa"	V.M. Jordon		7/161	1	8	"	✓	"	"	"	"	"
	By amount paid Gauri Boyee being the balance of interest realized on the Trust Fo. to 16 July 1892 & payable to her under the decree dated 25 October 1887 in Suit No 192	A&C. Taylor		7/152	"	"	"	107 ✓	606	11	6	"	"
		Do		7/152	"	1	"		"	"	"	"	"
	By stamps to Cheque No 107	Dickson for E.		7/215	"	1	"		"	"	"	"	"
	By cash paid postage to:-												
	Mrs E. Nelmand	Paul Beaver		7/126	"	"	6		"	"	"	"	"
	Messrs Abraham & Co												
			£s		34	8	11		606	11	6	"	"
	By Balance		"		172	10	6		115 96	6	7	1347600	" 36
			£s		207	3	5		12203	2	1	1347600	" 36

1892 Augst 3		To Balance of Cash & P. on hand brought down		172	10	6	11596 6 7 1347600 .	36
			Rs	172	10	6	11596 6 7 1347600 .	36
Augst 4		To Balance of Cash & P. on hand brought Do		166	7	6	11379 4 2 1347600 .	36
		To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras						
		A028261 of Red: 4% of 79	2500 . .					
		Premium @ 6¼%	156 4 .					
			2656 4 "					
		Intr. from 16 Janry to 2d Augst/92 Rs 4. 7. 1						
		Income Tax	0. 1. 8 4 5 5					
			2660 9 5					
		Brokerage @ 1/16%	1 9 "					
			Cs: Govt Secy: Letter No 7/213				. . 2659 . 5 " " "	
		To amount received from the Managers in India, Calcutta being 60% of the premiums received on:-						
		M. Policies from 130 18 June/92	838 . 6					
		" 1527 "	725 1 7					
		" 2130 "	482 14 .					
		" 110 20 July/92	629 7 7					
			Do 7/213				" " " 2675 7 8 " " "	
		To amount received from the Managers in India, Calcutta being the Official Trustee's Commission to May 1892 & Fees for June 1892						
			Do (PC) 7/187				" " " 90 3 2 " " "	
		To amount received from the Revd W. Joss being rent of Narrow Lodge for July 1892						
			Ready for Letter 7/199				" " " 65 " " " " "	
			Rs	166	7	8	16868 15 5 1347600 "	36

1892 Augst 3	By cash paid Kavalé as an advance for the cost of supplying new bamboos mats to house No 11 Jerimiahs Road Vepery	H.R.C. Double	7/194	6	2	.	✓	"	"	"	"	"	"
	By amount paid Mungathoy Ummall. being the balance of interest realized on the above Trust Funds to 1st August 1892 less O.P.'s Comsn.	Bishops Corr. Mun. gatee Ummall	7/92	"	"	"	108	217	2	5	"	"	"
	By stamps to Cheque No 108	Do	7/92	"	1	"		"	"	"	"	"	"
				Rs 6	3	.		217	2	5	"	"	.
	By Balance			" 166	7	6		11379	4	2	1347600	"	36
				Rs 172	10	6		11596	6	7	1347600	"	36
Augt 4	By amount of principals of the undermentioned Government Promissory Note sold by the Bank of Madras:- No A 028261 of Red: 4% of 1879	Cos: Govt Secy: Life Fd.	7/213	"	"	"	✓	"	"	"	2500	"	"
	By stamps affixed to deposit note for Rs 2675: 7: 8	Cos: Govt Secy: Life Fd. (Rec)	7/187	"	8	"		"	"	"	"	"	"
	By stamps to receipt for Rs 90 3 2	Do	7/187	"	1	"		"	"	"	"	"	"
	By stamps to receipt for " 65 " "	Ready for Exchange	7/199	"	1	"		"	"	"	"	"	"
	By cash paid postage on Letters to The Managers in India	Cos: Govt Secy: Life Fd. (Rec)	7/187	"	2	"		"	"	"	"	"	"
	By cash paid for Boats Govt containing deposit notes	Do	7/187	"	"	6		"	"	"	"	"	"
	By amount paid Poorooshum Doliah, the balance of Dividend to 30 June 1892 less charges	C.R. & Ray	7/197	"	"	"	109	78	11	8	"	"	"
	By stamps to Cheque No 109	Do	7/197	"	1	"		"	"	"	"	"	"
				Rs "	13	6		78	11	8	2500	"	"
	By Balance			" 165	10	"		16790	3	9	1345100	"	36
				Rs 166	7	6		16868	15	5	1347600	"	36

1892 August	5	To Balance of Cash & C. on hand brought down			165	10	.	16790	3 9	1345100	. 36
		To cash received from Edmund Millett Esq. being the rent of house known as Edmbro House, situated at Egmore from 8th 31 July 1892 Rs 80/- per month less Rs 30/- de- ducted on account of repairs	Mr and Mrs Reardon	7/216	31	15	"	"	"	"	"
		To amount of Cheque No 112 in favor of P. Parthao.	arathy Iyenga	1	150	"	"	"	"	"	"
				Rs	347	9	.	16790	3 9	1346100	. 36
"	6	To Balance of Cash & C. on hand brought dwn			190	13	.	13447	13 6	1346100	. 36
				Rs	190	13	.	13447	13 6	1345100	" 36

1892 Augt 5	By stamps to receipt for Rs 31 15.	Reardon	7/216	"	1	"		"	"	"	"	"	"	"	"	"	"	"
	By cash paid the undermentioned Gardeners for last month:																	
	Arunoogum	Bready for Spurr	7/208	6	"	"	✓	"	"	"	"	"	"	"	"	"	"	"
	Parasurama	Jordon	7/161	5	"	"	✓	"	"	"	"	"	"	"	"	"	"	"
	Shoolay	H.R.C. Doubie	7/194	5	"	"	✓	"	"	"	"	"	"	"	"	"	"	"
	Parthasarathy	Do	7/194	5	"	"	✓	"	"	"	"	"	"	"	"	"	"	"
	Moonoosawmy	Emerson	7/182	7	"	"	✓	"	"	"	"	"	"	"	"	"	"	"
	By cash paid Dhurmalingum as an advance of cost of repairing and rebuilding the Coach room attached to the house in Vepery High Road as per estimate dated 25 July 1892	H.R.C. Doubie	7/194	128	8	"	✓	"	"	"	"	"	"	"	"	"	"	"
	By amount paid the Bank of Madras for Credit of the Company, being death claim on Policy No 4614 (T. J. Symonds)	Pos: Govt Secy: Life Do	7/213	"	"	"	110	✓	3000	"	"	"	"	"	"	"	"	"
	By stamps to Cheque No 110	Do (Pc)	7/187	"	1	"			"	"	"	"	"	"	"	"	"	"
	By amount paid M. Rama. Krishnaiah & M. Ranganatha Mudr, being the balance of interest on the Trust Funds to 30 June 1892 less charges	M. Munisawmy Mudr	7/32	"	"	"	111	✓	192	6	3	"	"	"	"	"	"	"
	By stamps to Cheque No 111	Do	7/32	"	1	"			"	"	"	"	"	"	"	"	"	"
	By amount of Cheque in favor of	P. Parthasarathy		"	"	"	112		150	"	"	"	"	"	"	"	"	"
	By stamps to Cheque No 112	H.R.C. Doubie	7/195	"	1	"			"	"	"	"	"	"	"	"	"	"
				Rs	156	12	"		3342	6	3	"	"	"				
	By Balance			"	190	13	"		13447	13	6	1345100	"	36				
				Rs	347	9	"		16790	3	9	1345100	"	36				
" 6	By cash paid Government House Pensioners for last month	Govt House Pensioners	7/197	129	6	7	✓	"	"	"	"	"	"	"	"	"	"	"
	By cash paid postage on letter to the Manager in India Calcutta	Pos: Govt Secy: Life (Pc)	7/187	"	"	6			"	"	"	"	"	"	"	"	"	"
				Rs	129	7	1		"	"	"	"	"	"				
	By Balance			"	61	5	11		13447	13	6	1345100	"	36				
				Rs	190	13	"		13447	13	6	1345100	"	36				

1892 August	9	To Balance of Cash & P. on hand brought down		61	5	11	13447	13	6	1345100	"	36
		To Nett Interest to 1 August/92 on Govt Promissory Note	Cos: Govt Secy Life Pn.	7/214	"	"	"	1330	15	10	"	"	"
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:- A032618 of Red 4% of 1879	Do	7/214	"	"	"	"	"	"	2500	"	"
		To amount received from H. Massey Esqr. being rent of House No. 25 situated in Rundall's Road. Vefery for July 1892	Ready for Cire	7/208	"	"	"	100	"	"	"	"	"
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being contribution from Government House Servants for June 1892	Govt House Pensions	7/197	"	"	"	45	2	7	"	"	"
		To Cash received from Moonsawmy, Gardener, being the sale proceeds of a dry wood & fifty trees, belonging to the above Trust	Emerson	7/182	1	4	"	"	"	"	"	"	"
							Rs	62	9	11	14923	15	11	1347600	"	36

1892 Augt 9	By amount debited by the Bank of Madras for the purchase of the undermentioned Government Promissory Note A 032618 of 4% of 1879 Rs 2500 .. Premium @ 6 5/8% 165 10 .. 2665 10 .. Intr from 16 July @ 5" August/92 Rs 5. 4. 6 Less Income Tax 0. 2. 1 5 25										
	By stamps to receipt for Rs 100/	Pos: Govt Secy: Life Fd	7/211	"	"	"	2670	12	5	"	"
	By stamps to receipt for Rs 45 2 7	Ready for Prior	7/208	"	1	"					
	By cash paid Mrs Mc. Mc. J. O'Connor, under instructions from Mrs Annie Prior	Govt House Pensions Fd	7/177	"	1	"					
		Ready for Prior	7/208	"	9	"					
	By cash paid postage on letter to the Military Secy: Government House. Oby	Govt House Pensions Fd	7/177	"	"	6					
	By cash paid Official Trustee's Commission for last month	Sundry Trusts End		"	"	113	517	1	3	"	"
	By stamps to Cheque No 113	Pos: Govt Secy: Life Fd	7/187	"	1	"					
	By amount debited by the Bank of Madras, being renewal fee on the undermentioned Government Promissory Notes No 113471. 078533 of 4% of 1842/3 Rs 1000			1	"	"					
	" 113518. 105529 of 4% of 42/3 Rs 1000			1	"	"					
	" 091106. 029109 of 4% of 42/3 Rs 2000			1	"	"					
	" 119255. 086584 of 4% of 42/3. Rs 1200			1	"	"					
	" 116308. 058409 of 4% of 42/3 Rs 200/	Pos: Govt Secy Life Fd	7/211	"	"	"		4	"	"	"
		Mr & Mrs R. Taylor	7/152	"	"	"		8	"	"	"
				Rs	9	3	6	3192	5	8	"	"	"
By Balance c/d				"	53	6	5	11731	10	3	1347600	"	36
				Rs	62	9	11	14923	15	11	1347600	"	36

1892 Augst	10	To Balance of Cash & P. on hand brought do					53	6	5	11731	10	3	1347600 . 36
		To amount received from A. S. Russell Esqr. being Rent of house situated in Nungambakum for July 1892	Emerson	7/182	"	"	"			150	.	.	. " "
		To cash received from Mrs and Mrs H. Plumbe being Rent collected on the house belonging to the above Insolvent Estate	Mrs and Mrs Henry Plumbe	7/131	"	"	"			800	.	.	. " "
		To amount of Cheque No 114 in favor of V. Partha sarathy Iyengar			"	"	"			200	.	.	. " "
							£s	1053	6	5	11881	10	3 1347600 . 36
"	11	To Balance of Cash & P. on hand brought do						203	3	5	11681	10	3 1347600 . 36
		To Nett Interest to 1 August 1892 on Government Promissory Notes	Sundry Insolvent Estate		"	"	"			917	11	3	. . .
		To Nett Interest to 1 August 1892 on Government Promissory Notes	Do		Estate		"			1742	7	6	" . .
		To cash received from Mrs M. L. Emery being rent of house No 11 Jeminiahs Road Veperry for July 1892	K. R. L. Doubie	7/192	50	"	"						. . .
							£s	253	3	5	14341	13	. 1347600 . 36

1892														
Augt	10	By stamps to receipt for Rs 150	Emerson	7/182	"	1	"	"	"	"	"	"	"	
		By stamps to receipt for Rs 800/-	H. Plumbe	7/131	"	1	"	"	"	"	"	"	"	
		By cash paid Mr & Mrs H. Plumbe being the amount of rent collected on the houses belonging to the above Trust Estate	Do	7/131	800	"	"	"	"	"	"	"	"	
		By cash paid Thurmalingum a further advance of cost of repairing and rebuilding the coach room of house No 11 Jeinmahis Road as per estimate dated 25 July 92	H.R.C. Doulte	7/195	50	"	"	"	"	"	"	"	"	
		By amount of Cheque in favor of V. Parthasaraathy Iyenga			"	"	"	114	200	"	"	"	"	
		By stamps to Cheque No 114	H.R.C. Doulte	7/195	"	1	"	"	"	"	"	"	"	
					Rs	850	3	"	200	"	"	"	"	
		By Balance			"	203	3	5	11681	10	3	1347600	"	36
					Rs	1053	6	5	11881	10	3	1347600	"	36
"	11	By stamps to receipt for Rs 50	H.R.C. Doulte	7/195	"	1	"	"	"	"	"	"	"	
		By cash paid Mrs L. A. Croker, being the balance of rent of Harrow Lodge for July 1892 less Commission	Ready for Croker	7/195	61	12	"	"	"	"	"	"	"	
		By cash paid the undermentioned parties to 8th August 92:-	T. Ruthna Mudr. for											
		Rajamthnum Mudr	Rajamthnum	7/156	20	"	"	"	"	"	"	"	"	
		Paupamall	Do for Paupa	7/193	15	"	"	"	"	"	"	"	"	
		Sornamall	Do for Sorna	7/70	7	"	"	"	"	"	"	"	"	
		By cash paid Mr & Mrs Plumbe being the balance of interest realized on the Trust Funds to 16 July 1892 less charges	Mr & Mrs H. Plumbe	7/131	16	13	9	"	"	"	"	"	"	
					Rs	120	10	9	"	"	"	"	"	"
		By Balance			"	132	8	8	14341	13	"	1347600	"	36
					Rs	253	3	5	14341	13	"	1347600	"	36

1892											
August	12	To Balance of Cash & Co. on hand brought down				Rs	132	8	8	14341 13	36
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
		MA 000680 of Red 4% of 79.	1000								
		A 042541 "	300	Vos: Govt Secy. Ltr. Fo. 7/214						1300	"
						Rs	132	8	8	14341 13	36

1892													
Augt.	12	By amount debited by the Bank of Madras, for the purchase of the undermentioned Govt. Promissory Notes:-											
		MA000680 of Red 4% of 79							1000	"	"		
		A042541 "							300	"	"		
									1300	"	"		
		Premium @ 6 1/8%							79	10	"		
									1379	10	"		
		Intr. from 16 July 1892											
		to 10 Augt. 92 Rs 3.7.6											
		Less Income Tax 0.1.3	3	6	3	Vas: Govt Secy: Life Pn.		7/214	"	"	"	1383	3 " " "
		By amount remitted to the India Office London by a Bill of Exchange for £76/9 at Exchange 1/2 7/16 on account of the undermentioned parties:-											
		Mrs Lazar				Lazar & Lazar		7/67	"	"	"	352	13 9 " " "
		Miss L. M. Arathoon				A.P. Arathoon		7/185	"	"	"	258	5 5 " " "
		E. M. L Arathoon				Do		7/185	"	"	" 115	516	10 10 " " "
		Mrs Annie Prior				Ready for Prior		7/208	"	"	"	143	" " " " "
		By stamps to Cheque				A.P. Arathoon		7/185	"	1	"	"	" " " " "
		By amount paid Messrs Barclay, Morgan & Co., being the balance of Rent of house situated in Nungumbakum, less charges.				Emerson		7/182	"	"	" 116	750	" " " " "
		By stamps to Cheque No 116				Do		7/182	"	1	"	"	" " " " "
		By cash paid postage on letters to:-											
		Mrs S. A. Keys				Burton for S.A.B.		7/113	"	"	6	"	" " " " "
		" Edwards				Edwards		7/192	"	"	6	"	" " " " "
		" F. Brown				Dickson for F.		7/162	"	"	6	"	" " " " "
		" E Nelmes				Do " E.		7/215	"	"	6	"	" " " " "
									Rs "	4	"	3403	14 3 " " "
		By Balance							"	132	4 8	10937	14 9 1348900 " 36
									Rs	132	8 8	14341	13 " 1348900 " 36

1892 August 15	To Balance of Cash & Co. on hand brought down				132	4 8	10937 14 9	1348900 . 36
	To cash received from Mrs. C. Trotter, being rent of house No. 7 Hunters Road, Vepery for July 1892	H. R. C. Doubs	7/195	80 "				
				Rs	212	4 8	10937 14 9	1348900 . 36
" 17	To Balance of Cash & Co. on hand brought down				133	11 8	10937 14 9	1348900 . 36
	To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-							
	M. Policies from 10/10 July/92			1678 8 3				
	" " 21029 "			530 3 7				
	" between July and August/92			202 7 1				
		Positive Government Secy: Life Funds	7/217	" " "		2411 2 11	"	" "
	To cash received from Dhuvmalingum, being the value of small pieces of timber removed from the houses No. 11 Jeremiahs Road, Vepery while repairing the Stabling	H. R. C. Doubs	7/195	1 4 .	"	" "	"	" "
				Rs	134 15 8		13349 1 8	1348900 " 36
" 18	To Balance of Cash & Co. on hand brought down				134	8 8	13349 1 8	1348900 " 36
				Rs	134	8 8	13349 1 8	1348900 " 36

1892												
Augt 15	By stamps & receipt for Rs 80 ..	Double	7/195	"	1	.	"	"	"	"	"	"
	By cash paid Dhurmaling-											
	um, being the final balance											
	of cost of repairing and re-											
	building the Coach room											
	of house No. 11 Jeminiah's											
	Road	Do	7/195	78	8	"	✓	"	"	"	"	"
			Rs	78	9	"	"	"	"	"	"	"
	By Balance			"	133	11	8	10937	14	9	1348900	" 36
			Rs	212	4	8	10937	14	9	1348900	"	36
" 17	By stamps affixed to Deposit											
	Notes for Rs 2411. 2. 11	Los: Govt Secy: Life Fd,	7/187	"	6	.	"	"	"	"	"	"
	By cash paid per boats post											
	containing deposit Notes											
	to the Manager in India	Do	7/187	"	"	6	"	"	"	"	"	"
	By cash paid postage on letter											
	to the Manager in India	Do	7/187	"	"	6	"	"	"	"	"	"
			Rs	"	7	.	"	"	"	"	"	"
	By Balance			"	134	8	8	13349	1	8	1348900	" 36
			Rs	134	15	8	13349	1	8	1348900	"	36
" 18	By cash paid Dhurmalingum											
	for gravelling the Coach											
	house and removing rubbish											
	from the house No. 11 Jemin-											
	iahs Road, as per estimate											
	dated 18 August 1892.	H. R. C. Double	7/195	8	12	"	"	"	"	"	"	"
			Rs	8	12	.	"	"	"	"	"	"
	By Balance			"	125	12	8	13349	1	8	1348900	" 36
			Rs	134	8	8	13349	1	8	1348900	"	36

1892 Augst 19	To Balance of Cash & P. on hand brought down			125	12	8	13349	1	8	1348900	36
	To amount of principals of the undermentioned Government Promissory Note purchased by the Bank of Madras:-										
	A042091 of Red: 4% of '79	Rs: Govt: Secy: Lr: Fo: 7/217		"	"	"	1	"	"	600	"
			Rs	125	12	8	13349	1	8	1349500	36
" 20	To Balance of Cash & P. on hand brought down			125	10	8	11614	"	4	1349500	36
			Rs	125	10	8	11614	"	4	1349500	36

1892													
Augst 19	By amount debited by the Bk of Madras, for the purchase of the undermentioned Govt Promissory Note:-												
	A042091 of Red 4% of 79	600	"	"									
	Premium @ 5½%	33	"	"									
		633	"	"									
	Intr from 16 July 1892 @ 18 Augst/92 Rs 2.2.2												
	Income Tax 0.0.10	2	1	4	Los: Govt Secy: Life Pr.	7/217	"	"	"	✓	635	1	4	"	"	"
	By amount paid the Bank of Madras for credit of the above Company on Policy No 89 (J. Barboza)				Do	7/217	"	"	117	✓	1000	"	"	"	"	"
	By stamps to Cheque No 117				Do	(C) 7/220	"	1	"		"	"	"	"	"	"
	By amount paid Mrs A. Turlo, as a Charitable donation in aid of the Gordon Refuge				S. M. Moorat	7/180	"	"	118	✓	100	"	"	"	"	"
	By stamps to Cheque No 118				Do	7/180	"	1	"		"	"	"	"	"	"
							Rs	"	2	"		1735	1	4	"	"	"
	By Balance						"	125	10	8		11614	"	4	1349500	"	36
							Rs	125	12	8		13349	1	8	1349500	"	36
" 20	By cash remitted to Kamala Bai by Post Office Money Order, being her allowance for August 1892				V. Krishna Rao	7/123	25	"	"	✓	"	"	"	"	"	"
	By cash paid Commission on Money Order				Do	7/123	"	4	"		"	"	"	"	"	"
	By cash paid postage on letters to:-															
	Kamala Bai				Do	7/123	"	1	"		"	"	"	"	"	"
	Mrs P. Beaver				Paul Beaver	7/126	"	"	6		"	"	"	"	"	"
	The Manager in India				Pos: Govt Secy: Life Pr.	7/220	"	"	6		"	"	"	"	"	"
							Rs	25	6	"		"	"	"	"	"	"
	By Balance						"	100	4	8		11614	"	4	1349500	"	36
							Rs	125	10	8		11614	"	4	1349500	"	36

1892								
August 22	To Balance of Cash & P. on hand brought down	100	4	8	11614	4	1349500	36
	To amount of Cheque No. 120 in favor of P. Parthasarathy Iyengar	150	"	"	"	"	"	"
	Rs	250	4	8	11614	4	1349500	36
August 23	To Balance of Cash & P. on hand brought down	250	2	8	11287	2	1349500	36
	Rs	250	2	8	11287	2	1349500	36
" 24	To Balance of Cash & P. on hand brought d/o	250	1	8	9502	11	1349500	36
	Rs	250	1	8	9502	11	1349500	36

1892 Augt	22	By amount of Cheque in favor of S. Parthasarathy Iyengar			"	"	120	150	"	"	"	"
		By stamps to Cheque No. 120	A. Krishna Rao	7/123	"	1	"	"	"	"	"	"
		By amount paid A. Narayana Chetty and A. Numbaroomall Chetty, being the balance of Interest realized on the above Trust Funds to 1 Augt 1892 less Official Trustee's Commission	C. Covrathalwar Chetty	7/39	"	"	119	176	13	10	"	"
		By stamps to Cheque No. 119	Do	7/39	"	1	"	"	"	"	"	"
					Rs	2		326	13	10	"	"
		By Balance			"	250	2	8	11287	2	6	1349500
					Rs	250	4	8	11614	"	4	1349500
Augt	23	By amount paid Messrs Mc Dowell & Co. being the amount of Interest upto 20 August/92 on the above Trust Funds for the 4 Children of the late Mc Dowell Coleman	Coleman for the Childn. of Michael Mc Dowell Coleman	7/17	"	"	121	1784	7	3	"	"
		By stamps to Cheque No. 121	Do	7/17	"	1	"	"	"	"	"	"
					Rs	1		1784	7	3	"	"
		By Balance			"	250	1	8	9502	11	3	1349500
					Rs	250	2	8	11287	2	6	1349500
"	24	By cash paid Mrs H. R. C. Doubre, as an advance from her monthly allowance due on 1 September/92.	H. R. C. Doubre	7/195	7	"	"	"	"	"	"	"
		By cash paid postage on letter to Mrs J. Brown. Bangalore	Dickson J	7/162	"	"	6	"	"	"	"	"
					Rs	7	"	6	"	"	"	"
		By Balance			"	243	1	2	9502	11	3	1349500
					Rs	250	1	8	9502	11	3	1349500

1892 August 25	To Balance of Cash & Co. on hand brought down					243	1	2	9502 11 3	1349500	. 36
	To amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:-										
	M 000575 of Red: 4% of 1879			1000	" "						
	A " 453 "			500	" "						
				1500	" "						
	Premium @ 4 1/4 %			63	12 "						
				1563	12 "						
	Brokerage @ 1/16 %			"	15 "						
				1562	13 "						
	Int: from 16 July to 24 August 1892 Rs 6.5.4					To Coleman for the Childn. of H. Mc. Dowell Coleman 7/17			" " "	1568 15 10	" " "
	Less Income Tax	0.2.6		6	2 10						
						Rs	243	1	2 11071 11 1	1349500	" 36
" 29	To Balance of Cash & Co. on hand brought down					242	15	8	11071 11 1	1348000	" 36
						Rs	242	15	8 11071 11 1	1348000	" 36
" 31	To Balance of Cash & Co. on hand brought down					212	9	2	11071 11 1	1348000	" 36
	To amount received from the Managers in India, Calcutta being 80% of the premiums received on Madras Policy from 10 to 9 August 1892					Pos: Government Secy Life Fund 7/217			" " "	295 " 2	" " "
						Rs	212	9	2 11366 11 3	1348000	" 36

1892 Augt.	25	By amount of principal of the undermentioned Govt. Promissory Notes sold by the Bank of Madras:-											
		M/1 000575 of Red: 4% of '79		1000	"	"	Coleman for the Chief Cr. of M. Mc.						
		" 453 "		500	"	"	Dowell & Coleman	7/17	"	"	"	1500	" "
		By cash paid postage on letter to the Manager in India Calcutta, containing Qty of Accounts					Cos: Govt Secy: Life 3% (Pc)	7/220	"	1	6	" "	" "
								Rs	"	1	6	" "	" "
		By Balance							"	242	15	8	11071 11 1 1348000 " 36
								Rs		243	1	2	11071 11 1 1349500 " 36
"	29	By cash paid Dhurmalingum as an advance of cost of repairing & supplying Jarrah wood cross beams to the two godowns attached to the house in Hunter's Road in the occupancy of Mr. Kingsley as per estimate dated 29 August/92					H. R. C. Double	7/195		30	6	6	" " " " " "
								Rs		30	6	6	" " " " " "
		By Balance							"	212	9	2	11071 11 1 1348000 " 36
								Rs		242	15	8	11071 11 1 1348000 " 36
"	31	By stamps to receipts for 2 Rs. 0. 2					Cos: Govt Secy: Life 3%	7/220	"	2	"	" "	" "
		By stamps affixed to surrender receipt					Do	7/220	"	1	"	" "	" "
		By cash paid postage on letters to the Manager in India					Do	7/220	"	1	"	" "	" "
		By cash paid postage on a packet containing deposit Notes					Do	7/220	"	"	6	" "	" "
		By cash paid the Manager Madras Mail for Advtg: "Conny Villa" to Let					V. M. Jordon	7/161		3	7	" "	" "
								Rs		3	11	6	" " " " " "

1892 Augt 31		Forward	212	9	2	11366	11	3	1348000	"	36
		Rs	212	9	2	11366	11	3	1348000	"	36
Septr 1	To Balance of Cash & P.N. on hand brought fwd		208	12	8	10590	3	2	1348000	"	36
	To amount of Cheque No 124 in favor of S. Parthasarathy		300	"	"	"	"	"	"	"	"
	To amount received from Arthur Massey Esqr. being Rent of house No 25 Rundalls Road Vepery for August 1892.	Bready for Prior 7/208		"	"	100	"	"	"	"	"
		Rs	508	12	8	10690	3	2	1348000	"	36

				Forward			3	11	6	"	"	"	"	"	"
1892															
Augt.	31	By amount paid the Bank of Madras for Credit of the Company on account of Surrenders	Poo:	foot Secy: Life	3	7/217	"	"	123	776	8	1	"	"	"
		By stamps to Cheque No: 123	Do	(Pc)		7/220	"	1	"	"	"	"	"	"	"
					Rs		3	12	6	776	8	1	"	"	"
		By Balance			"		208	12	8	10590	3	2	1348000	"	36
					Rs		212	9	2	11366	11	3	1348000	"	36
Septr.	1	By amount of Cheque in favor of	S. Parthasarathy	Iyr.		"	"	"	124	300	"	"	"	"	"
		By stamps to Cheque No: 124	N. R. C.	Doutie		7/195	"	1	"	"	"	"	"	"	"
		By stamps to Receipt for Rs 100/-	Bready	for Prior		7/208	"	1	"	"	"	"	"	"	"
		By cash paid Mrs F. Burr Committee, for the maintenance & support of Miss Englebright for this month	Englebright			7/54	50	"	"	"	"	"	"	"	"
		By cash paid the undermentioned parties for last month:-													
		Balasoondaramall	N. C.	Mooroogasem		Moodly 7/196	12	6	10	"	"	"	"	"	"
		Do				Do 7/196	12	6	10	"	"	"	"	"	"
		Singaramall				Do 7/196	12	6	10	"	"	"	"	"	"
		By cash paid Mrs N. R. C. Doutie, the balance of income of the houses belonging to the above Trust Estate & payable to her for the support of herself and Children	N. R. C.	Doutie		7/195	123	"	"	"	"	"	"	"	"
					Rs		210	6	6	300	"	"	"	"	"
		By Balance			"		298	6	2	10390	3	2	1348000	"	36
					Rs		508	12	8	10690	3	2	1348000	"	36

1892 Septr.	2	To Balance of Cash & Co. on hand brought down			298	6	2	10390	3	2	1348000	" 36
		To amount received from Mess: Abraham & Co. Bangalore being Rent of "Hosur Lodge" for May, June & July 1892 less charges.	Paul Beaver	7/126	"	"	"	71	"	"	"	" "
				Rs	298	6	2	10461	3	2	1348000	" 36
Septr.	3	To Balance of Cash & Co. on hand brought down			298	3	2	10131	15	2	1348000	" 36
				Rs	298	3	2	10131	15	2	1348000	" 36
"	5	To Balance of Cash & Co. on hand brought down			231	2	2	10131	15	2	1348000	" 36
		To cash received from Edmund Millett Esqr. being the Rent of house known as "Cambro House" situated at Egmore for August 92 less Rs 40/- deducted on a/c of repair.	M/s and M/s Reardon	7/216	40	"	"	"	"	"	"	" "

1892															
Sept.	2	By stamps to receipt for Rs 71/.	Paul Beaver	7/126	"	1	"		"	"	"	"	"	"	
		By amount paid Messrs Barclay Morgan & Orr, being the amount of Alimony due to Mrs Jane Lee Taylor from 1 January to 31 August 1892 @ Rs 24 p month	R.S.M. Taylor	7/223	"	"	"	125	192	"	"	"	"	"	
			Do	7/223	"	1	"		"	"	"	"	"	"	
		By stamps to Cheque No 125													
		By amount paid the Municipal Commission, being lessee for the 1 half year 1892/93 on premises No 49 situated in Nungumbakkum Village Road	Emerson	7/182	"	"	"	126	137	4	"	"	"	"	
		By stamps to Cheque No 126	Do	7/182	"	1	"		"	"	"	"	"	"	
					Rs	"	3	"		329	4	"	"	"	"
		By Balance			"	298	3	2		10131	15	2	1348000	"	36
					Rs	298	6	2		10461	3	2	1348000	"	36
Sept.	3	By cash paid Mrs Paul Beaver, being the balance of Rent of "Hope Lodge" for May, June and July 1892. less Charges.	P. Beaver	7/126	66	15	"		"	"	"	"	"	"	
		By cash paid postage on letters to:-													
		Mrs P. Beaver - Punjab	Do	7/126	"	1	"		"	"	"	"	"	"	
		Abraham & Co Bangalore	Do	7/126	"	"	6		"	"	"	"	"	"	
		Mrs J. Rishworth St Johnmt	Do	7/126	"	"	6		"	"	"	"	"	"	
					Rs	67	1	"		"	"	"	"	"	"
		By Balance			"	231	2	2		10131	15	2	1348000	"	36
					Rs	298	3	2		10131	15	2	1348000	"	36
"	5	By stamps to receipt for Rs 140/.	Mrs & Mrs Reardon	7/216	"	1	"		"	"	"	"	"	"	
		By cash paid Dhurmalingum the balance of cost of repairing & supplying Teakwood cross beams to the two godowns of house in Kunteris Road Vepery in the occupancy of Mrs Rungaley as per estimate dated 29 Augt 1892.	M.R.C. Doubie	7/193	30	6	6		"	"	"	"	"	"	
					Rs	30	7	6							

1892			Forward	271	2	2	10131	15	2	1348000	" 36
				£	271	2	2	10131	15	2	1348000 " 36
Sept.	6	To Balance of Cash & C. on hand brought down		224	10	8	10131	15	2	1348000	" 36
		To amount of Cheque No. 127 in favor of P. Pachasank		200	"	"	"	"	"	"	" "
		To amount received from A. S. Russell Esqr., being rent of house situated in Nunnganbakund for August/92	Emerson	7/182	"	"	"	150	"	"	" "

					Forward		30	7	6		"	"	"	"	"	"
1892																
Septr	5	By cash paid the undermentioned Gardeners for last month:-														
		Shoolay	N. R. C. Doubie		7/226		5	"	"		"	"	"	"	"	"
		Parthasarathy	Do		7/226		5	"	"		"	"	"	"	"	"
		Armogum	Bready for Spurs		7/205		6	"	"		"	"	"	"	"	"
						Rs	46	7	6		"	"	"	"	"	"
		By Balance				"	224	10	8		10131	15	2	1348000	"	36
						Rs	271	2	2		10131	15	2	1348000	"	36
"	6	By amount of Cheque in favor of P. Parthasarathy			Govt											
		By stamps to Cheque No 127	Govt House Pensions		7/177		"	1	"		"	"	"	"	"	"
		By stamps to receipt for 150 £	Emerson		7/182		"	1	"		"	"	"	"	"	"
		By cash paid Government House Pensioners for last months under the terms of the Trust Deed	Govt House Pensions		7/177		124	6	7		"	"	"	"	"	"
		By cash paid Mrs. N. R. C. Doubie an advance from the prospective share of Edwin Doubie to enable him to proceed to Bombay to study for the Medical College Examination	Doubie for E. Doubie		7/150		75	"	"		"	"	"	"	"	"
		By cash paid Gardener Moonoosawmy for last months	Emerson		7/182		7	"	"		"	"	"	"	"	"
		By amount remitted to the India Office London by a Bill of Exchange for £4. 12. 1 Exch 9/16 and the undermentioned Govt Promissory Notes amounting to Rs 2700/- being the 1/5 share with interest upto 20 August/92 & payable to Mrs J. B. G. Coleman.														
		No 071150 of 1854/5 of 4%	Coleman for the 5 Children of Michael Mc Dowell													
		071165 " "	Coleman		7/17		"	"	"	122	75	14	5	2700	"	"
		071177 " "	Do		7/17		"	1	"		"	"	"	"	"	"
		071164 " "														
		071203 " "														
		By stamps to Cheque No 122														
						Rs	206	9	7		275	14	5	2700	"	"
		By Balance				"	218	1	1		10006	"	9	1345300	"	36
						Rs	424	10	8		10281	15	2	1348000	"	36

1892 Septr.	7	To Balance of Cash & Co. on hand brought down		218	1	1	10006	" 9	1345300	"	36
		To cash received from M/s W. L. Emery, being rent of house No. 11 Jerimiahs Road, Vepery for August/92.	H.R.C. Doubtful 7/226	50	"	"	"	"	"	"	"
		To amount received from the Manager in India, Calcutta, being the Official Trustee's Commission to June/92 and fortie- for July/92	Los: Govt Secy: Sfld Ps 7/220	"	"	"	53	12 2	"	"	"
				Rs	268	1	1	10059	12 11	1345300	" 36
Septr.	8	To Balance of Cash & Co. on hand brought dwn		267	14	1	9830	14 10	1345300	"	36
		To amount received from the Revd. W. Jos. being Rent of "Narrow Lodge" for August/92	Bready for Coptor 7/199	"	"	"	65	" "	"	"	"
		To amount received from the Military Secy: to His Exc: the Governor of Madras, being contributions from Govt House Servants for Augt/92	Govt House P. Fd. 7/197	"	"	"	43	2 7	"	"	"
				Rs	267	14	1	9939	1 5	1345300	" 36

1892														
Sept. 7	By stamps to receipt for Rs 50	N. R. L. C. Double	7/226	"	1	"	"	"	"	"	"	"	"	"
	By stamps to receipt for . 53 12 2	P. J. Secy. Life Fd (C)	7/220	"	1	"	"	"	"	"	"	"	"	"
	By amount paid the Honble J. W. Handley, being the balance of interest realized on the Trust Funds to 16 July 1892	Garrant Fund	7/119	"	"	"	128	228	14	1	"	"	"	
	By stamps to Cheque No. 128	Do	7/119	"	1	"	"	"	"	"	"	"	"	
				Rs	"	3	"		228	14	1	"	"	"
	By Balance			"	267	14	1		9830	14	10	1345300	"	36
				Rs	268	1	1		10059	12	11	1345300	"	36
Sept. 8	By stamps to receipt for Rs 65	Ready for Croton	7/199	"	1	"		"	"	"	"	"	"	"
	By stamps to receipt for . 43 2 7	Govt House Pension Fd	7/177	"	1	"		"	"	"	"	"	"	"
	By cash paid postage on letters to the Manager in India Calcutta	Pos: Govt Secy: Life Fd (C)	7/220	"	1	6		"	"	"	"	"	"	"
	By amount paid the Bank of Madras for Credit of the Company, on account of Death Claim on Policy No. 484 (P. J. Symonds)	Pos: Govt Secy: Life Fd	7/217	"	"	"	129	225	"	"	"	"	"	"
	By stamps to Cheque No. 129	Do (C)	7/220	"	1	"		"	"	"	"	"	"	"
	By amount paid the Official Trustee's Commission for last month	Sundry Trusts Ent.		"	"	"	130	240	15	2	"	"	"	
	By stamps to Cheque No. 130	N. Plumbe	7/131	"	1	"		"	"	"	"	"	"	"
				Rs	"	5	6		465	15	2	"	"	"
	By Balance			"	267	8	7		9473	2	3	1345300	"	36
				Rs	267	14	1		9939	1	5	1345300	"	36

Se	1892 Sept:	9	To Balance of Cash & C. on hand brought down		267	8	7	9473	2 3	1345300 . 36
			To amount transferred from the prospective shares of the under-mentioned three Children to this account, to square the balance at debit:-							
			George Doubie £ 374 . 9							
			Percival Doubie " 374 . 9							
			Edwin Doubie " 374 . 9	H. R. L. Doubie 7/226	1122	2	3			
				£	1389	10	10	9473	2 3	1345300 . 36
"	12		To Balance of Cash & C. on hand brought dwn		163	12	1	9473	2 3	1345300 " 36
			To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-							
			MA 000413 of 4% of 1879. 500 " "							
			Premium @ 3 15/16% 19 11 .							
			519 11 .							
			Int. from 16 July to 9 Sept: 1892 to 2. 15. 1							
			Income Tax @ 0. 0. 10 2 14 3							
			522 9 3							
			Brokerage @ 1/16 0 5 0	Warrant Funds 7/119	"	. .		522	4 3	" . . .
				£	163	12	1	9995	6 6	1345300 " 36

1892 Septr.	9	By amount transferred to the General Account of Mrs. M. R. C. Doutie from the prospective shares of the three Children:-												
		George Doutie	Doutie for G. Doutie	7/132	374	"	9		"	"	"	"	"	"
		Percival Doutie	Doutie for P. Doutie	7/146	374	"	9		"	"	"	"	"	"
		Edwin Doutie	Doutie for E. Doutie	7/150	374	"	9		"	"	"	"	"	"
		By cash paid Mrs. L. M. Grotter being the balance of Rent of House known as "Narrow Lodge" for last month, less Official Trustee's Commission	Ready for Grotter	7/199	61	12	"		"	"	"	"	"	"
		By cash paid the undermentioned parties to 8 September/92 in accordance with the terms of the Trust Deed:-												
		T. Rajanthinum	T. Ruthna Moorty for T. Rajanthinum	7/156	20	"	"		"	"	"	"	"	"
		Paupiamall	Do for Paupiamall	7/93	15	"	"		"	"	"	"	"	"
		Sornamall	Do for Sornamall	7/70	7	"	"		"	"	"	"	"	"
		By cash paid postage on letter to the Military Secretary to His Ex: the Governor of Madras: Odiacammund	Govt. House Pensions	7/177	"	"	6		"	"	"	"	"	"
					Rs 1225	14	9		"	"	"	"	"	"
		By Balance			" 163	12	1		9473	2	3	1345300	"	36
					Rs 1389	10	10		9473	2	3	1345300	"	36
"	12	By amount of Government Promissory Note sold by the Bank of Madras:- MA 000413 of 4% of 1879	Warrant Fund	7/119	"	"	"		"	"	"	500	"	"
		By amount paid Mrs. A. Firth as a charitable donation in aid of the Gordon Refuge	Moorat	7/180	"	"	"	131	50	"	"	"	"	"
		By stamps to Cheque No: 131	Do	7/180	"	1	"		"	"	"	"	"	"
		By cash paid postage on letter to Mrs. A. Firth. Saint Thomé	Do	7/180	"	"	6		"	"	"	"	"	"
					Rs "	1	6		50	"	"	500	"	"
		By Balance			" 163	10	7		9945	6	6	1344800	"	36
					Rs 163	12	1		9995	6	6	1345300	"	36

1892											
Sept.	13	To Balance of Cash & Co. on hand brought down				163	10	7	9945	6 6	1344800 . 36
		To cash received from Mrs. C. Spotter, being Rent of house No. 7 Hunters Road. Vepery for August/92	H. R. C. Doubie	7/226	80 . .						
		To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-									
		No. 071531 of 4% Loan of 54/55			1000 . .						
		Premium @ 3 3/4%			37 8 .						
					1037 8 .						
		Int. from 30 June 1892 @ 10 September/92 7. 12. 5									
		Less Income Tax			0. 2. 11			7	9 6		
		Brokerage @ 1/16%	H. R. Doubie for E. Doubie	7/150	1045 1 6 0 10 0	" " "			1044	7 6	. . .
		To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-									
		071535 of 4% of 54/55 Rs			1000 . .						
		Premium @ 3 3/4%			37 8 .						
					1037 8 .						
		Int. from 30 June 1892 @ 10 Sept./92 Rs 7. 12. 5									
		Income Tax			0. 2. 11			7	9 6		
		Brokerage @ 1/16%	H. R. Doubie for G. Doubie	7/132	1045 1 6 " 10 "	" " "			1044	7 6	. . .
		To amount of principal of the undermentioned Government Promissory Note sold by the Bank of Madras:-									
		071527 of 4% of 54/55 Rs			1000 . .						
		Premium @ 3 3/4%			37 8 .						
					1037 8 .						
		Int. from 30 June/92 @ 10 Sept./92 Rs 7. 12. 5									
		Income Tax			0. 2. 11			7	9 6		
		Brokerage @ 1/16%	H. R. C. Doubie for P. Doubie	7/146	1045 1 6 " 10 "	" " "			1044	7 6	. . "
					Rs	243	10	7	13078	13 "	1344800 . 36

1892 Sept.	13	By stamps to Receipt for Rs 80		N. R. & Co. Double 7/226	"	1	"	"	"	"
		By amount of principal of the undermentioned Govt. Promissory Note sold by the Bank of Madras:-								
		071531 of 4% Loan of 54/55		Double for E. Double 7/150	"	"	"	1000	"	"
		By amount of principal of the undermentioned Govt. Promissory Note sold by the Bank of Madras:-								
		071535 of 4% of 54/55		Double for G. Double 7/132	"	"	"	1000	"	"
		By amount of principal of the undermentioned Govt. Promissory Note sold by the Bank of Madras:-								
		071527 of 4% Loan of 54/55		Double for P. Double 7/146	"	"	"	1000	"	"
					Rs	" 1 "	"	"	3000	" "
		By Balance			"	243 9 7	13078	13	1341800	" 36
					Rs	243 10 7	13078	13	1344800	" 36

1892 Septr.	14	To Balance of Cash & P. on hand brought down					243	9	7	13078 13 · 1341800 · 36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-								
		M.P. from 13 to 19 Augt/92	Rs	764	2	5				
		" " 22 to 27 "	"	132	6	6				
		" " 23 to 31 "	"	131	5	11	Los: Govt. Secy Life Pr. 7/217			1027 14 10 " " "
							Rs	243	9	7 14106 11 10 1341800 · 36
"	15	To Balance of Cash & P. on hand brought down					243	1	7	13637 1 8 1341800 · 36
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-								
		MA 000594 of Red: 4% of '79		500			H. R. C. Doubie (			
		" 840 "		100			for Percival Doubie 7/146			600 " "
		To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-								
		MA 000609 of Red: 4% of 1879		500			H. R. C. Doubie for (			
		" 842 "		100			George Doubie 7/132			600 " "
		To amount of principal of the undermentioned of Government Promissory Note purchased by the Bank of Madras:-								
		A 044385 of Reduced 4% of 1879					H. R. C. Doubie for (Edwin Doubie 7/150			600 " "
							Rs	243	1	7 13637 1 8 1343600 " 36

1892												
Sept.	14	By stamps to deposit Notes for Rs 1027. 14. 10	Co: Govt Secy: Life Ins (Pc)	7/220	"	6	"	"	"	"	"	"
		By stamps affixed to surrender receipt	Do	7/220	"	1	"	"	"	"	"	"
		By amount paid the Bank of Madras for Credit of the above Company on account of Surrenders Rs 319 10 2										
		Endowment & Death Claims 150 " "	Co: Govt Secy: Life Ins	7/217	"	"	"	132	469	10	2	"
		By stamps to Cheque No: 132	Do	(Pc) 7/220	"	1	"	"	"	"	"	"
				Rs	"	8	"		469	10	2	"
		By Balance			243	1	7		13637	1	8	1341800
				Rs	243	9	7		14106	11	10	1341800
"	15	By amount debited by the Bank of Madras, for the purchase of the undermentioned G.P. Ns:-										
		MA 000594 of Red: 4% of 1879 500 " "										
		" 840 " 100 " "										
		600 " "										
		Premium @ 4 3/8% 26 4 "										
		626 4 "										
		Int: from 16 July to 14 Sept/92 Rs 3. 13. 10										
		Less Income Tax 0. 1. 3 3 12 7	H. R. C. Doubie for Percival Doubie	7/146	"	"	"		630	7	"	"
		By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Ns:										
		MA 000609 of Reduced 4% of '79 600 " "										
		" 842 " 100 " "										
		600 " "										
		Premium @ 4 3/8% 26 4 "										
		626 4 "										
		Int: from 16 July to 14 Sept/92 Rs 3. 13. 10										
		Less Income Tax 0. 1. 3 3 12 7	H. R. C. Doubie for George Doubie	7/132	"	"	"		630	7	"	"
		By amount debited by the Bk of Madras, for the purchase of the undermentioned Govt Promissory Notes:-										
		A 044385 of Red: 4% of '79 600 " "										
		Premium @ 4 3/8% 26 4 "										
		626 4 "										
		Int: from 16 July to 14 Sept/92 Rs 3. 13. 10										
		Less Income Tax 0. 1. 3 3 12 7	H. R. C. Doubie for Edwin Doubie	7/150	"	"	"		630	7	"	"
				Rs	"	"	"		1890	1	9	"

1892 Septr	15		Forwards	243	1	7	13637	1	8 1343600	36
			Rs	243	1	7	13637	1	8 1343600	36
"	16	To Balance of Cash & Co. on hand brought down		210	12	6	11746	15	11 1343600	36
			Rs	210	12	6	11746	15	11 1343600	36
"	17	To Balance of Cash & Co. on hand brought down		210	10	6	3297	12	2 1343600	36

1892 Sept.	15				Forward	"	"	"	1890	1	9	"	"	"
"	"	By cash paid Miss Alice Maud Ford, being the balance of interest realized on the above Trust Funds to 1st August 92 less charges	Alice Maud	Bay 7/114		32	3	7						
		By cash paid postage on letters to the Manager in India	Cos. Govt. Secy. Life Fd (Rs)	7/220		"	1	"						
		By cash paid per books first containing deficit Notes	Do	7/220		"	"	6						
					£ Rs	32	5	1	1890	1	9	"	"	"
		By Balance			"	210	12	6	11746	15	11	1343600	"	36
					£ Rs	243	1	7	13637	1	8	1343600	"	36
"	16	By amount paid O. J. Bird Esqr and John C. S. Lawrence Esqr. through the Bank of Madras, being the balance at Credit of the above Trust Estate payable to them under the Order of the High Court dated 3d May 1892 as the New Trustees													
		By stamps to Cheque No 133	A. E. Coulthup	7/127		"	"	"	133	8249	3	9	"	"	"
		By amount paid the Very Revd J. Mayer, as and advance from the Interest of the Trust Funds, for the support of Charles Thomas Ray	Do	7/127		"	1	"						
		By stamps to Cheque No 134	C. T. Ray	7/149		"	"	"	134	200	"	"	"	"
			Do	7/149		"	1	"						
					£ Rs	"	2	"		8449	3	9	"	"	"
		By Balance			"	210	10	6		3297	12	2	1343600	"	36
					£ Rs	210	12	6		11746	15	11	1343600	"	36
"	17	By cash remitted by Post Office Money Order to Kamala Bai, being her allowance under the terms of the deceased's will	N. Krishna Rao	7/123		25	"	"						
		By cash paid Commission on Money Order for Rs 25/-	Do	7/123		"	4	"						
		By cash paid postage on letter to Kamala Bai	Do	7/123		"	1	"						
					£									

1892 Septr.	17			Forward	210	10	6	3297	12	2	1343600	36
				£	210	10	6	3297	12	2	1343600	36
"	19	To Balance of Cash & C. on hand brought on			185	2	"	3297	12	2	1343600	36
				£	185	"	"	3092	8	8	1343600	36
"	21	To Balance of Cash & C. on hand brought on			185	"	"	3092	8	8	1343600	36
				£	185	"	"	3092	8	8	1343600	36

1892					Forward	25	5	"					
Septr	17	By cash paid postage and regist.											
		pation fee on letter addressed											
		to the Manager in India											
		Calcutta		Co: Sect Secy: Life Fd (Cr)	7/220	"	3	"					
		By cash paid per book post											
		containing copy of accounts		Do	7/220	"	"	6					
					Rs	25	8	6					
		By Balance			"	185	2	"	3297	12	2	1343600	36
					Rs	210	10	6	3297	12	2	1343600	36
"	19	By amount paid Mrs Kate											
		O'Flaherty, being the balance											
		of interest realized on the											
		above Trust Funds to 1 Augt 92											
		less charges as per Memo	The Honble R.B.										
		annexed	Ellis		7/166	"	"	135	205	3	6	"	"
		By stamps & Cheque No 135		Do	7/166	"	1	"	"	"	"	"	"
		By Cash paid for Receipt											
		stamp affixed on Mrs											
		O'Flaherty's receipt for											
		Rs 205: 3: 6		Do	7/166	"	1	"	"	"	"	"	"
					Rs	"	2	"	205	3	6	"	"
		By Balance			"	185	"	"	3092	8	8	1343600	36
					Rs	185	2	"	3297	12	2	1343600	36
"	21	By cash paid Mrs M. A.											
		O'Connor, under instruction											
		from Mrs A Prior		Ready for Prior	7/208	9	"	"	"	"	"	"	"
		By amount debited by the											
		Bank of Madras, being											
		London Enfacement fee		Coleman for the									
		on five Government Promi-		Childrn of M. Mc									
		ssory Notes for Rs 2700/.		Dowell Coleman	7/17	"	"	"	5	"	"	"	"
					Rs	9	"	"	5	"	"	"	"
		By Balance			"	176	"	"	3087	8	8	1343600	36
					Rs	185	"	"	3092	8	8	1343600	36

	1892 Septr.	22	To Balance of Cash & P.on hand brought dro.		176	"	"	3087	8	8	1343600	"
				Rs	176	"	"	3087	8	8	1343600	"
"	26		To Balance of Cash & P. on hand brought dro.		140	15	6	3087	8	8	1343600	"
			To Cash received from T. M. Perrett Esqr., being Rent of "Loony Ville" situated in Purewalkund for the months of August/92 less Gardeners wages	V. M. Jordon 7/161	35	"	"					
				Rs	175	15	6	3087	8	8	1343600	"
"	27		To Balance of Cash & P. on hand brought dro.		175	14	6	3087	8	8	1343600	"
				Rs	175	14	6	3087	8	8	1343600	"

1892															
Septr.	22	By cash paid Mrs. H.R.C. Doubie, as an advance from the maintenance allowance from Oct.r/92	H.R.C. Doubie	7/226	7	"	"	"	"	"	"	"	"	"	"
		By cash paid the Collector of Income Tax, being the first instalment assessed on the income of the above Trust Estate	Do	7/226	14	"	"	"	"	"	"	"	"	"	"
		By cash paid the Collector of Income Tax, being the first instalment assessed on the income of the above Trust Estate.	Emerson	7/182	14	"	"	"	"	"	"	"	"	"	"
		By cash paid postage on letter to the Manager in India. Calcutta	Voc: Govt Secy Life Pkt	7/220	"	"	6	"	"	"	"	"	"	"	"
					Rs 35	"	6	"	"	"	"	"	"	"	"
		By Balance			" 140	15	6	3087	8	8	1343600	"	36	"	
					Rs 176	"	"	3087	8	8	1343600	"	36		
"	26	By stamps to Receipt Rs 35	V. Mc. Jordon	7/161	"	1	"	"	"	"	"	"	"	"	"
					Rs "	1	"	"	"	"	"	"	"	"	"
		By Balance			" 175	14	6	3087	8	8	1343600	"	36		
					Rs 175	15	6	3087	8	8	1343600	"	36		
"	27	By cash paid the Manager Madras Mail for advertising "Conny Ville" to Let	V. Mc. Jordon	7/161	5	5	"	"	"	"	"	"	"	"	"
					Rs 5	5	"	"	"	"	"	"	"	"	"
		By Balance			" 170	9	6	3087	8	8	1343600	"	36		
					Rs 175	14	6	3087	8	8	1343600	"	36		

1892											
Sept. 29	To Balance of Cash & P. on hand brought down				170	9	6	3087	8	8	1343600	"	36
	To amount of Cheque No. 136 in favor of P. Parthoo carailly Jyg.				200	"	"	"	"	"	"	"	"
	To amount received from the Manager in India, Calcutta being 80% of the fire mimo received on:-												
	No Policies between 1 Augt. and 3 Sept. /92 Rs	474	6	11									
	No. Policies from 4 to 10 Sept.	1237	6	11	Govt Secy. Lr. No. 7/217				1711	13	10	"	"
	To amount received from the Manager in India, Calcutta being the Official Premiums Commission for July 1892 & Settlies for August /92				Do (Pl) 7/220				202	13	5	"	"
					Rs	370	9	6	5002	3	11	1343600	36
Sept. 30	To Balance of Cash & P. on hand brought down				370	1	6	4513	7	11	1343600	"	36
	To Nett Interest to 18 Sept. /92 on the 5% Municipal Debentures:-												
	No. 01.001 to 18 Sept. /92. 500	12	8	"									
	" 02.002 " 500	12	8	"									
		25	"	"									
	Comm. for amo under Rs 100 " 4 %				A. Krishna Rao 7/123				24	12	"	"	"
					Rs	370	1	6	4538	3	11	1343600	" 36

1892														
Sept. 29	By amount of Cheque in favor of P. Parthasarathy Esqr.			"	"	"	136	200	"	"	"	"	"	
	By stamps to Cheque No 136	M. R. & Doubie	7/220	"	1	"			"	"	"	"	"	
	By amount paid the Bank of Madras for Credit of the Company being surrender of Policy No 186 (E. J. M. Kinkley)	Vos: fort Lecy L. Fo	7/21	"	"	"	137	288	12	"	"	"	"	
	By stamps to Cheque No 137	Do	(Re) 7/220	"	1	"			"	"	"	"	"	
	By stamps affixed to deposit Note	Do	7/220	"	4	"			"	"	"	"	"	
	By stamps affixed to surrender receipt	Do	7/220	"	1	"			"	"	"	"	"	
	By stamps affixed to receipt for Rs 202. 13. 5	Do	7/220	"	1	"			"	"	"	"	"	
			Rs	"	8	"		488	12	"	"	"	"	
	By Balance			"	370	1	6	4513	7	11	1343600	"	36	
			Rs	370	9	6		5002	3	11	1343600	"	36	
Sept. 30	By Balance of Cash Rs				370	1	6	4538	3	11	1343600	"	36	
			Rs	370	1	6		4538	3	11	1343600	"	36	

	1892											
[illegible]	Oct.	1	To Balance of Cash & P. on hand brought down		370	1	6	4538	3	11	1343600	36
				£	370	1	6	4538	3	11	1343600	36
	"	3	To Balance of Cash & P. on hand brought down		219	14	6	4538	3	11	1343600	36
				£	219	14	6	4538	3	11	1343600	36

| 1892 | | |

	1892											
	October	4	To Balance of Cash & Govt Paper on hand brought down				195	"	4	4538	3 11	1343600 " 36
			To amount of principal of the undermentioned Government Promissory Notes purchased by the Bank of Madras:-									
			No. MA 000816 of Red 4% of 79 Rs 1000									
			" A 042542 " 300									
			Vide Govt Secy: Letter No 7/217									1300 " "
							Rs	195	"	4	4538	3 11 1344900 " 36

1892														
Oct.	4	By amount debited by the Bank's £. Madras, for the purchase of the undermentioned £. P. Notes:-												
		MA 000816 of £100 4½% of 79	1000	"	"									
		A 0H 25342 " "	300	"	"									
			1300	"	"									
		Premium @ 5½%	71	8	"									
			1371	8	"									
		Interest from 16 July @ 3 October/92 £ 11.2.0												
		Less Income Tax 0.4.7	10	13	5	Fos: Govt Secy: Life Fo. 7/217	"	"	"	1382	5	5	"	"
		By Cash paid Mrs. H. R. C. Doubie as an advance from the prospective share of Edwin Doubie to meet the expenses of his tuition in Bombay	Doubie for E. Doubie	7/150			30	"	"	"	"	"	"	"
		By Cash paid Mrs. H. C. Doubie as an advance from the prospective share of George Doubie to meet the expenses of his tuition in Bombay	Doubie for J. Doubie	7/132			30	"	"	"	"	"	"	"
		By Cash paid A. C. Singaramalla 1/3 Interest for her absolute use and benefit for Sept. 192	A. C. Moorooga- asew Moody	7/196			12	6	10	"	"	"	"	"
		By Cash paid postage on letter to the Manager in India. Calcutta	Fos: Govt Secy: Letter Fo.	7/220			"	"	6	"	"	"	"	"
							£ 72	7	4	1382	5	5	"	"
		By Balance					" 122	9	"	3155	14	6	1344900	" 36
							£ 195	"	4	4538	3	11	1344900	" 36

1892 Octr.	5	To Balance of Cash b/d on hand brought d/o		122	9	"	3155	14 6	1344900	" 36
		To amount received from the Revd. W. Jas being Rent of "Narrow Lodge" for last month Ready for Croker	9/199	"	"	"	65	" "	" "	" "
		To Cash received from A.S. Russell Esqr. being Rent of House situated in Nunnygumbatumad for last month Emerson	9/228	150	"	"	"	" "	" "	" "
		To Cash received from Edmund Millett Esqr being Rent of House known as "Edmbro House" situated in Egmore for September 1892 less £40/- deducted on account of repairs Reardon Bx Dms	9/216	40	"	"	"	" "	" "	" "
				£ 312	9	.	3220	14 6	1344900	" 36

1892																			
Oct.	6	By amount debited by the Bank of Madras for stamps affixed to Interest receipt on Municipal Debentures	N. Krishna Rao	7/123	"	"	"		"	1	"		"		"				
		By stamps to receipt for Rs 65/-	Ready for Letter	7/199	"	1	"		"	"	"		"		"				
		By stamps to receipt for Rs 150/-	Emerson	7/228	"	1	"		"	"	"		"		"				
		By stamps to receipt for Rs 40/-	Reardon Mr. Doms	7/218	"	1	"		"	"	"		"		"				
		By Cash paid Mungalies Ummall as an advance from the Interest of the above Trust Funds due 1st November 1892	Bishops for Mungalies Ummall	7/92	50	"	"		✓	"	"		"		"				
		By Cash paid the undermentioned Gardeners for last months:-																	
		Moonoosawmy	Emerson	7/228	7	"	"		✓	"	"		"		"				
		Armoogum	Ready for Prior	7/209	6	"	"		✓	"	"		"		"				
		Parasuraw	Jordon	7/161	5	"	"		✓	"	"		"		"				
		Pajithasarathy	Doubie	7/226	5	"	"		✓	"	"		"		"				
		Shoolay	Do	7/226	5	"	"		✓	"	"		"		"				
		By Cash paid Ravalo the balance of Cost of supplying new bamboo mats to the house in Jerimiahs Road, Vepery as per estimate	Do	7/226	6	2	"		✓	"	"		"		"				
		By Amount paid the Official Trustee's Commission for last months	Sundry Trusts	Enclo	"	"	"		138	64	9	6	"		"				
		By stamps to Cheque No 138	Doutre	7/226	"	1	"		"	"	"		"		"				
					£ 84	6	"		64	10	6		"		"				
		By Balance			" 228	3	"		3156	4	"	1344900	"		36				
					£ 312	9	"		3220	14	6	1344900	"		36				

1892 Oct.	6	By Balance of Cash & P. on hand brought Dr.		228	3	.	3156 4 . 1344900	.	36
		To amount of Cheque No. 139 in favor of V. Parthasara Mudy Eggr.		150	.	.	. . .	.	.	.
		To Nett Interest to 30 Sept. 1892 on the undermentioned Government Promissory Notes:-								
		No. 020979.011944 @ 4% on £35/6.5000.		100	0	0				
		" 023636.015833 "	2000.	40	0	0				
		" 025976.020254 "	1800.	36	0	0				
		" 026404.016726 "	600.	12	0	0				
				188	0	0				
		Less Income Tax @ 6 pies		4	14	4				
		" Bantia Com. @ 1/4%	183. 1. 8		7	4	Los. Govt Secy. Life Ins. 7/217	"	"	"
		To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from and fines levied on Government House Servants for September 1892						182	10	4
							Govt House Peons 7/177	"	"	"
								75	10	6
				£ 378	3	.	3414 8 10	1344900	.	36
.	7	To Balance of Cash & P. on hand brought down		224	1	11	3264 8 10	1344900	.	36
				£ 224	1	11	3264 8 10	1344900	.	36

1892 Oct.	6	By amount of Cheque in favor of P. Parthasarathy Iyr					139	150	"	"	"	"	"
		By stamps to Cheque No. 139	Govt. House Pensions	7/177		1	"	"	"	"	"	"	"
		By Cash paid Government House Pensioners for last month under the terms of the Trust Deed	Do	7/177	123	14	7	"	"	"	"	"	"
		By Cash paid Mrs H. K. C. Doubie as an advance from the prospective share of Percival Doubie to meet the expences of tuition in Bombay	H. K. C. Doubie for P. Doubie	7/176			30	"	"	"	"	"	"
		By Cash paid postage on letter to the Military Secretary to His Excellency the Governor of Madras Ootacamund	Govt. House Pensions	7/177			6	"	"	"	"	"	"
		By stamps to receipt	Do	7/177			1	"	"	"	"	"	36
					Rs	154	1	1	150	"	"	"	"	36
		By Balance			"	224	1	11	3264	8	10	1344900	"	36
					Rs	378	3	"	3414	8	10	1344900	"	36
	7	By Cash paid Dhunmaling. und as an advance of cost of repairing white Color washing & supplying new bamboo mats to the house in Jerimiahs Road, Vepery as per estimate dated 7 Octob: er 1892	H. K. C. Doubie	7/226			73	15	"	"	"	"	"	"
					Rs	73	15	"	"	"	"	"	"	"
		By Balance			"	150	2	11	3264	8	10	1344900	"	36
					Rs	224	1	11	3264	8	10	1344900	"	36

1892 October	8	To Balance of Cash & P. on hand brought down		150	2	11	3264	8	10	1344900	"	36
			Rs	150	2	11	3264	8	10	1344900	"	36
October	10	To Balance of Cash & P. on hand brought down		108	2	11	3264	8	10	1344900	"	36
		To amount received from Mrs. Ellen Eccles Exr. Mr. H. A. Moraes, being the sale proceeds of House known as "Richmond Cottage" situated in Bangalore	Mr. and Mrs. A. Rumbold 7/155				5000					
			Rs	108	2	11	8264	8	10	1344900	"	36

1892 October 8	By Cash paid the under. mentioned parties their allowance to 8 October 1892												
	J. Rutland Mudr.												
	J. Rajamchinnd Mudr.	for Rajamchinnd	7/156	20	"	"		"	"	"	"	"	"
	Pauparnalb	Do. for Pauparnalb	7/193	15	"	"		"	"	"	"	"	"
	Sornamalb	D. for Sornamalb	7/70	7	"	"		"	"	"	"	"	"
			£	42	"	"		"	"	"	"	"	"
	By Balance c/d		"	108	2	11		3264	8	10	1344900	"	36
			£	150	2	11		3264	8	10	1344900	"	36
Oct. 10	By Stamps to receipt for £5000	Mr. & Mrs. A. Plumbe	7/153	"	1	"		"	"	"	"	"	"
	By Cash paid Mrs. H.K.L. Doubie as an advance from the share of P. Doubie to enable him to proceed to Bombay for to appear for Medical Examination	H.K.L. Doubie for P. Doubie	7/230	15	"	"		"	"	"	"	"	"
	By amount paid Mr. and Mrs. Plumbe from the proprietive share of Mabel Louise, for the purchase of a piano	Mr. and Mrs. A. Plumbe	7/229	"	"	"	140	800	"	"	"	"	"
	By Stamps to Cheque	Do	7/229	"	1	"		"	"	"	"	"	"
	By amount paid Mrs A. Tirlo from the income of the above Trust Funds in aid of the Jordon Refuge	S. M. Monrat	7/181	"	"	"	141	50	"	"	"	"	"
	By Stamps to Cheque No. 141	Do	7/181	"	1	"		"	"	"	"	"	"
			£	15	3	"		850	"	"	"	"	"
	By Balance c/d		"	92	15	11		7414	8	10	1344900	"	36
			£	108	2	11		8264	8	10	1344900	"	36

1892 Octobr.	11	To Balance of Casl & Co. on hands brought down			92	15	11	7414	8	10	1344900	"	36
			Rs		92	15	11	7414	8	10	1344900	"	36
"	12	To Balance of Casl & Co. on hands brought do.			92	9	11	7414	8	10	1344900	"	36
			Rs		92	9	11	7414	8	10	1344900	"	36
"	13	To Balance of Casl & Co. on hands brought do.			92	8	11	7414	8	10	1344900	"	36
		To amount of principal of the undermentioned foot Rs. Notes purchased by the Bank of Madras:-											
		MA 000824 of Red 4% of 79		1000									
		" 3 "		1000									
		" 9 "		1000	M. & Mrs.								
		A 035817 "		1000	A. Plumbe 7/229						4000	"	"

1892 Octr 11	By Cash paid postage, Registration and acknowledgment fee on a packet containing Title Deeds to the address of H. A Moraes Esqr of Bangalore	Mr & Mrs A Plumbe	7/229	"	3	6	"	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mr A Plumbe	Do	7/229	"	1	"	"	"	"	"	"	"	"	"
	By Cash paid postage on letter to H. A. Moraes Esqr	Do	7/229	"	1	"	"	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs A. Fiveb	S. H. Moorat	7/181	"	"	6	"	"	"	"	"	"	"	"
				Rs	"	6	"	"	"	"	"	"	"	"
	By Balance			"	92	9	11	7414	8	10	1344900	"	36	"
				Rs	92	15	11	7414	8	10	1344900	"	36	"
														36
" 12	By Cash paid postage on letters to:- H. A. Moraes Esqr	A Plumbe	7/229	"	"	6	"	"	"	"	"	"	"	"
	H. H. Campbell Esqr	Ready for Spur	7/208	"	"	6	"	"	"	"	"	"	"	"
				Rs	"	1	"	"	"	"	"	"	"	"
	By Balance			"	92	8	11	7414	8	10	1344900	"	36	
				Rs	92	9	11	7414	8	10	1344900	"	36	
" 13	By amount debited by the Bank of Madras, for the purchase of the undermentioned G. P. Notes:-													
	MA 000824 of Rs 4% 8 79			1000	"	"								
	" 3 "			1000	"	"								
	" 9 "			1000	"	"								
	A035817 "			1000	"	"								
	Premium @ 6 3/8 %			4000	"	"								
	Int: from 16 July to 12 Oct: 92 Rs 38. 3. 7			255	"	"								
	Income Tax 0. 15: 10			37	39									
				4255	"	"								
	By Balance	Mr & Mrs A Plumbe	7/229	"	"	"		4292	3	9	"	"	"	
				Rs	"	"	"	4292	3	9	"	"	"	
				"	92	8	11	3122	5	1	1348900	"	36	
				Rs	92	8	11	7414	8	10	1348900	"	36	

1892 Oct.	14	To Balance of Cash & P. on hand brought down			92	8	11	3122 5 1	1348900	36
		To Cash received from Mrs C. Potter, being Rent of House No 7 Numbers Road Vesey for the months of Sept. 1892								
								H.R.C. Double 7/226	80	
				£	172	8	11	3122 5 1	1348900	36
"	17	To Balance of Cash & P. on hand bt. down			147	7	11	3109 12 1	1348900	36
				£	147	7	11	3109 12 1	1348900	36

1892													
Oct.	14	By stamps to receipt for Rs 80/. By amount debited by the Banks of Madras being Exc: @ 1/4% on Cheque for Rs 5000/on the Banks of Madras, Bangalore	Doubie	7/226	"	1	"		"	"	"	"	"
			A. Plumbe	7/229	"	"	"		12	8	"	"	"
		By amount debited by the Banks of Madras, being stamps affixed on Interest Receipt of 6% N. Debentures	N. Krishna Rao	7/123	"	"	"		"	1	"	"	"
		By Cash paid Thurmalingum as a further advance of cost of repairing white & Color washing & supplying new bamboo mats to the house in Jerimiahs Road. Vepery as per estimate dated 7 October 1892	N. R. C. Doubie	7/226	25	"	"		"	"	"	"	36
				Rs	25	1	"		12	9	"	"	36
		By Balance		"	147	7	11		3109	12	1	1348900	" 36
				Rs	172	8	11		3122	5	1	1348900	" 36
"	17	By Cash paid Akylandamals the balance of interest realized on the Trust Funds to 30 June 92 less Charges	Akylandamals	6/103	18	13	3		"	"	"	"	"
		By Cash paid Mrs N. C. Doubie as an advance for her allowance due 1 November 1892	N. R. C. Doubie	7/226	10	"	"		"	"	"	"	"
		By Cash paid for telegram to the Manager in India	Sos: Govt Secy: Life Fd	(Pb) 7/220	"	13	"		"	"	"	"	"
		By Cash paid postage on letter to N. A. Moraes Esqr: Bangalore	A. Plumbe	7/229	"	1	"		"	"	"	"	"
		By Cash paid per boo to post containing Draft Deed of Conveyance to H A. Moraes Esqr:	Do	7/229	"	"	6		"	"	"	"	"
				Rs	29	11	9		"	"	"	"	"
		By Balance		"	117	12	2		3109	12	1	1348900	" 36
				Rs	147	7	11		3109	12	1	1348900	" 36

1892											
Oct.	18	To Balance of Cash & Govt hand brought down			117	12	2	3109	12	1	1348900	"	36
		To Amount of Cheque No. 142 in favor of P. Partha-sarathy Iyengar			200	"	"	"	"	"	"	"	"

1892 Oct.	18	By amount of Cheque in favor of V. Parthasarathy Iyengar					Rs	142	200	"	"	"	"	"
		By stamps to Cheque No. 142 & demand for J.S.C.B.P.		7/103			"	1	"	"	"	"	"	"
		By Cash paid Commission on Money Order for Rs 100/.	Do	7/103			"	1	"	"	"	"	"	"
		By Cash paid postage on letter to Mrs. R. J. Burg. ess. Port Blair	Do	7/103			"	1	"	"	"	"	"	"
		By Cash paid Commission on Money Order	Do	7/123			"	4	"	"	"	"	"	"
		By Cash paid postage on letters to: Kamala Bai	Do	7/123			"	1	"	"	"	"	"	"
		R. N. Campbell Esqr.	Bready for Prior	7/205			"	"	6	"	"	"	"	"
		The Manager in India	L. J. S. Life Po (Pte)	7/220			"	"	6	"	"	"	"	"
		By Cash paid per book post containing copy of accounts	Do	7/221			"	"	6	"	"	"	"	"
							Rs	126	8 6	200	"	"	"	"
		By Balance					"	191	3 8	2909	12	1	1348900	" 36
							Rs	317	12 2	3109	12	1	1348900	" 36
"	21	By stamps affixed to Deposit Notes for Rs 2131. 11. 2	Pos: Govt Secy: Life Po (Pte)	7/221			"	6	"	"	"	"	"	"
		By stamps affixed to surrender receipt	Do	7/221			"	1	"	"	"	"	"	"
		By Cash paid Mungalee Unnaalli, a further advance from the Int. due 1 November /92.	Bishops for Mungalee	7/92			20	"	"	"	"	"	"	"
							Rs	20	7 "	"	"	"	"	"
		By Balance					"	170	12 8	5041	7	3	1348900	" 36
							Rs	191	3 8	5041	7	3	1348900	" 36

1892 Octr.	22	To Balance of Casts & Co. on hand brought ↓				170	12	8	5041	7 3	1348900	. 36
						£	170	12	8	5041	7 3	1348900 . 36
"	24	To Balance of Casts & Co. on hand brought ↓				170	10	8	5041	7 3	1348900	" 36
		To amount of principals of the undermentioned G. P. Notes sold by the Bank of Madras:-										
		203996. of 4% Loan of 1865.			2000	"	"					
		219005	"		2000	"	"					
		243121	"		800	"	4					
					4800	"	"					
		Premium @ 6 1/8%			294	"	"					
					5094	"	"					
		Int. from 1 May to 22 Oct. 92 Rs 91. 3. 2										
		Income Tax	2. 5. 11	88	13 3	Positive Govemnt						
				5182	13 3							
		Brokerage @ 1/16%		3	. .	Secy. Life Fund 7/218			"	"	5179 13 3	" " "
		To amount of principals of the undermentioned G. P. Note purchased by the Bank of Madras										
		A 029134 of Red 4% of 1879				Do 7/218			"	"	2000	" "

1892 Oct.	22	By Cash paid postage on letters to:- The Manager in India											
		Mr. M. Mantel. Pondicherry	Cos: Govt Secy: Letters	(Rs)	7/221	"	1	"	"	"	"	"	"
			S. E. D'Ray		7/101	"	1	"	"	"	"	"	"
				Rs		"	2	"	"	"	"	"	"
		By Balance				"	170	10	8	5041	7	3	1348900	"	36
				Rs		170	12	8	5041	7	3	1348900	"	36
	24	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P.N.											
		A029134 of Red: 4% of 79	2000 " "										
		Prem at 6 3/8%	127 8 "										
		Int: from 16 July to 22 Oct: 92 Rs 21. 5: 4											
		Income Tax 0. 8. 9	20 12 7	Cos: Govt Secy Letters		7/218	"	"	"	2148	4	7	"	"	36
		By amount of principal of the undermentioned G. Notes sold by the Bank of Madras:-											
		203996 of 4% of 1865	Rs 2000										
		219005 "	" 2000										
		243121 "	" 800										
		By amount paid the Bank of Madras for Credit of the Company on a/c of Surrenders	Rs 4741 5 8										
		Deaths Claim	421 14 "										
		By stamps to Cheque No: 143											
		By Cash paid Thurmalingum the final balance of cost of repairing White & Color washing & supplying new bamboo mats to the house in Jeinniahs Road. Delivery as per estimate dated 7 October/92											
		By Cash paid the Manager Madras Mail for Govt House No: 25 Rundalls Road. to let.											
		Do			7/218	"	"	"	4800	"	"	"	"	"
		Do			7/218	"	"	"	143	5163	3	8	"	"	"
		Do		(Rs)	7/221	"	1	"	"	"	"	"	"	"	"
		N. R. C. Double			7/227		48	15	"	"	"	"	"	"	"
		Ready for Prior			7/208		4	11	"	"	"	"	"	"	"
				Rs			53	11	"	7311	8	3	4800	"	"

1892 Oct.	24			Bl. Ford	170	10	8	10221	4	6	1350900	"	36	C
			Fs		170	10	8	10221	4	6	1350900	"	36	
"	25	To Balance of Cash & P. on hand brought bk.			116	15	2	2909	12	3	1346100	"	36	
		To Cash received from Mr. W. L. Emery being rent of House No. 11 Jeremiah's Road, Vefery for September/92		H.R.C. Debentures		50	"	"	"	"	"	"	"	"
			Fs		166	15	2	2909	12	3	1346100	"	36	
"	27	To Balance of Cash & P. on hand bt. down			166	14	2	2909	12	3	1346100	"	36	
			Fs		166	14	2	2909	12	3	1346100	"	36	
"	31	To Balance of Cash & P. on hand bt. down			165	12	2	2909	12	3	1346100	"	36	
		To half Interest to 15 Oct./92 on the undermentioned 6% M. Debentures												
		52.212 of 15 Oct./86.			1000.	30	"	"						
		53.213 "			1000.	30	"	"						
		54.214 "			1000	30	"	"						
						90	"	"						
		Commission for sums under Fs 100		. 4 "	N. Epiphanes Rds 7/23			"	"	"	89	12	"	"
			Fs		165	12	2	2999	8	3	1346100	"	36	

			Bl. Ford		53	11	"	7311	8 3	4800 " "
1892 Oct.	24	By Cash paid postage on letter to the Manager in India Calcutta	Low Govt Secy. Life Fd	7/221	"	"	6	"	" "	" " "
					Rs 53	11	6	7311	8 3	4800 " "
		By Balance			" 116	15	2	2909	12 3	1346100 " 36
					Rs 170	10	8	10221	4 6	1350900 " 36
"	25	By stamps to receipt for Rs 50/- Double		7/227	"	1	"	"	" "	" " "
					Rs "	1	"	"	" "	" " "
		By Balance			" 166	14	2	2909	12 3	1346100 " 36
					Rs 166	15	2	2909	12 3	1346100 " 36
"	27	By Cash paid for value of telegram to the Manager in India. Calcutta	Low: Govt Secy Life Fd	7/221	1	2	"	"	" "	" " "
					Rs 1	2	"	"	" "	" " "
		By Balance			" 165	12	2	2909	12 3	1346100 " 36
					Rs 166	14	2	2909	12 3	1346100 " 36
"	31	By Balance of Cash & Ps on hand brought down			165	12	2	2999	8 3	1346100 " 36
					Rs 165	12	2	2999	8 3	1346100 " 36

1892 Nov.	1	To Balance of Cash & C. on hand brought down	165	12	2	2999	8	3	1346100	"	36
			£s 165	12	2	2999	8	3	1346100	"	36
Nov.	4	To Balance of Cash & Co. on hand brought Do	25	12	2	2999	8	3	1346100	"	36
			£s 25	12	2	2999	8	3	1346100	"	36
Nov.	5	To Balance of Cash & C. on hand bt down	18	3	5	2999	8	3	1346100	"	36
		To Cash received from Edmund Millett Esq., being rent of house known as "Edmbro House" situated at Egmont for October 1892 less £s 40/- deducted on a/c of repairs M/s Mrs Reardon	7/216	40	"	"	"	"	"	"	"
			£s 58	3	5	2999	8	3	1346100	"	36

1892 Nov.	1	By Cash paid Mrs. H. R. C. Doubie being the balance of income of the houses belonging to the above Trust Estate less advanced & payable to her for the support of myself & Children	H. R. C. Doubie	7/227	90	"	"	"	"	"	"	"
		By Cash paid Mrs. Fred: Burr, Committee for the maintenance & support of Miss Englebright for the month of Nov.r/92	Englebright	7/54	50	"	"	"	"	"	"	"
			£		140	"	"	"	"	"	"	"
		By Balance			25	12	2	2999	8	3	1346100	" 36
			£		165	12	2	2999	8	3	1346100	" 36
Nov.	4	By Cash paid Mungalee Unnall, the balance of Interest on the Government Securities due 1 Nov.r/92 less advance	Bishops for Mungalee	7/92	7	8	9	"	"	"	"	"
			£		7	8	9	"	"	"	"	"
		By Balance			18	3	5	2999	8	3	1346100	" 36
			£		25	12	2	2999	8	3	1346100	" 36
Nov.	5	By Stamps to receipt for Rs 140/- By Cash paid postage on letters to the Managers in India. Calcutta	Rearden Bn. Mrs	7/216	"	1	"	"	"	"	"	"
			Pos: Genl Secy: Lifes	7/221	"	1	6	"	"	"	"	"
			£		"	2	6	"	"	"	"	"
		By Balance			58	11		2999	8	3	1346100	" 36
			£		58	3	5	2999	8	3	1346100	" 36

1892 Novr.	7	To Balance of Cash & Co. on hand brought down			58	11	2999	8 3	1346/100			36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-										
		M.P. from 13 to 30 Septr/92.	507	3 1								
		" " 30 to 10 Octr/92	934	15 9	Cos: Govt Secy: Life Dr	7/218	"	"	1442 2 10	"	"	"
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on Madras Policies from 11 to 19 October/92			Do	7/218	"	"	831 4 "	"	"	"
		To amount received from the Manager in India Calcutta being the Official Trustee's Commission for August/92 and Vettie's for September/92			Do (Pc)	7/221	"	"	137 14 3	"	"	"
		To Cash received from A.S. Russell Esqr. being the Rent of house in Nungumbakum for October 1892.			Emerson	7/228	150	"	" " "	"	"	"
		To amount received from the Military Secretary to His Excellency the Governor of Madras being contributions from Government House Servants for October 1892			Govt House Pensions Dr	7/177	"	"	42 12 5	"	"	"
		To amount received from the Revd. W. Joss, being Rent of "Narrow Lodge" for the months of October/92			Ready for Octobr	7/199	"	"	65 "	"	"	"
		To Nett Interest to 1 November 1892 on Govt Pro. Notes:-			Sundry Trusts Entd		"	"	2533 10 5	"	"	"
		To Nett Interest to 1 November 1892 on Govt Pro. Notes			Do	Entd	"	"	1422 1 8	"	"	"
		To Nett Interest to 1 November 1892 on Govt Pro. Notes			Cos: Govt Secy Life Dr	7/233	"	"	1772 1 "	"	"	"
		To amount of Cheque No. 144 in favor of P. Par. thasarathy Esqr					250	"	" " "	"	"	"

1892																					
Nov.	7	By stamps affixed to Deposit Notes for Rs 1442. 2.10																			
		By stamps affixed to surrender receipt																			
		By stamps affixed to Deposit Notes for Rs 831. 4. 0																			
		By stamps affixed to surrender receipt																			
		By stamps to receipt for Rs 137/4/3																			
		By stamps to receipt for Rs 150/.																			
		By stamps to receipt for Rs 42. 12 5																			
		By stamps to receipt for Rs 65.																			
		By Cash paid Mrs H. R. C. Doubie as an advance from the respective shares of the undermentioned Children:-																			
		P. Doubie																			
		G. Doubie																			
		E. Doubie																			
		By Cash paid the undermentioned parties their allowance for last month:-																			
		A. C. Singaramall																			
		Balasondaramall																			
		Do																			
		By Cash paid the undermentioned Gardeners for last month:-																			
		Arrugum																			
		Parthasarathy																			
		Payooraw																			
		Shorlay																			
		Moonoosawmy																			
		By Cash paid Govt House Pensioners for last month under the terms of the Trust Deed																			
		By amount of Cheque in favor of P. Parthasarathy																			
		By Cash paid postage on letters to The Manager in India																			
		Do containing Deposit Notes																			
		Messrs Abraham & Co																			
		By stamps to Cheque No 144																			

1892 Nov: 7			B/ Forward		458	"	11	11246	6	10	1346100	" 36
				£	458	"	11	11246	6	10	1346100	" 36
Nov: 8	To Balance of Cash & P. on hand brought down				183	10	6	7988	8	4	1346100	" 36
	To amount of principals of the undermentioned P. Note sold by the Bank of Madras:											
	052930 @ 4% @ 54/5		1400	" "								
	Premium @ 6 1/8%		85	12 "								
			1485	12 "								
	Brokerage @ 1/16%		"	14 "								
			1484	14 "								
	Int: from 30 June/92 to 7 November/92. 19.12.1											
	Less Income Tax 0.7.11	19	4	2								
					Os: Govt Secy Ltr No 7/233	"	"	"	1504	2	2	" "

1892												
				B/f Forward		274	3	5	250	"	"	"
Nov. 7	By amount paid the Bank of Madras for Credit of the Company on various policies surrendered.											
		Vos: Govt Secy: Life Fd	7/218	"	"	"	145		564	12	"	"
	By stamps & Cheque No. 145	Do	(Pte) 7/221	"	1	"						
	By amount paid the Bank of Madras for Credit of the Company on account of Surrender Policy No. 273	Vos: Govt Secy: Life Fd	7/218	"	"	"	146		88	2	6	"
	By stamps & Cheque No. 146	Do	(Pte) 7/221	"	1	"						
	By amount paid the Bank of Madras for Credit of the Company, being Death Claims on Policy No. 337	Vos: Govt Secy: Life Fd	7/218	"	"	"	147		2355	"	"	"
	By stamps & Cheque No. 147	Do	(Pte) 7/221	"	1	"						
				Rs	274	6	5		3257	14	6	"
	By Balance			"	183	10	6		7988	8	4	134 6 100
				Rs	458	"	11		11246	6	10	134 6 100
Nov. 8	By amount of principal of the undermentioned Govt Pro. Note sold by the Bank of Madras: No 052930 @ 4% 754/5	Vos: Govt Secy. Life Fd	7/233	"	"	"					1400	"
	By Cash paid the Dy. Collector of Madras, being Quit Rent due for fasly 1301 on Lands bearing P. No. 1173 T.S. No. 1154	Jordan	7/161	3	12	"						
	By Cash paid the undermentioned parties their allowance to 8 November/92 under the terms of the Trust Deed.											
	V. Rajanthinum Brud.	V. Rajanthinum	7/156	20	"	"						
	Pauparnall	Do for Pauparnall	7/193	15	"	"						
	Sornamall	Do for Sornamall	7/70	7	"	"						
	By amount remitted to the India Office London by a Bill of Exchange for £12.19.6 Ex 1/2 29/32 being the balance of Interest realized on the Trust Funds to 1 Novr/92 less charges & payable to Mrs Lazar	Lazar & Lazar	7/87	"	"	"			208	14	11	"
				£								

1892	1892				B/ Forward	183	10	6	9492	10	6	1346100	"	36

					C/F	183	10	6	9492	10	6	1346100	"	

1892					B/f Forward	45	12	"	208	14 11	1400	" "
Novr	8	By amount remitted to the India Office London by a Bill of Exchange for £10.15:3 Exc 1/2 29/32, being the balance of Interest realized on the above Trust Funds to 1 Novr/92 less Charges & payable to Mrs Z.J. Stubington	Z.J. Fische	7/219	"	"	"	173	5 3	"	"	"
		By stamps to Cheque No 148	Lazar. S. Lazar	7/81	"	1	"	"	" "	"	"	"
		By amount paid Messrs Parry & Co. being the balance of Interest realized on the above Trust Funds to 1 Novr 1892 less Chgs & payable to Mrs Blake	Lt Col. E. A. McCurdy	7/112	"	"	149	582	1 9	"	"	"
		By stamps to Cheque No 149	Do	7/112	"	1	"	"	" "	"	"	"
		By amount paid - Messrs Arbuthnot & Co. being the balance of Interest realized on the above Trust Funds to 1 November 1892 less chgs	Countess Dufferin Fund	6/55	"	"	150	413	6 1	"	"	"
		By stamps to Cheque No 150	Do	6/55	"	1	"	"	" "	"	"	"
		By amount paid Mrs E. R. Wheeler, being the balance of Interest realized on the Trust Funds to 1 November 92 less chgs	E.R. Martin	7/151	"	"	151	98	3	"	"	"
		By stamps to Cheque No 151	Do	7/151	"	1	"	"	" "	"	"	"
		By Cash paid postage on letters to: The Military Secretary to His Excellency the Governor of Madras. Quindy Mrs R.J. Burgess. Port Blair	Govt House Pension Fund	7/77	"	"	6	"	" "	"	"	"
			Colemans for G.S. C.B. & E.A.	7/103	"	"	6	"	" "	"	"	"
				£	46	1	"	1475	15 "	1400	"	"
		By Balance		"	137	9	6	8016	11 6	134700	"	36
				£	183	10	6	9492	10 6	134610	"	36

1892	1892										
Nov	Nov.	10	To Balance of Cash & C. on hand brought down			137	9	6	8016	11 6	1344700 . 36
			To Cash received from Mrs. E. Spotter, being Rent of house No 7 Hunters Road Vepery for the month of Oct. /92	N. R. E. Double	7/227	80					
						£ 217	9	6	8016	11 6	1344700 . 36
Nov.	11		To Balance of Cash & C. on hand bt down			150	6	.	7825	7 6	1344700 . 36
			To amount of principal of the undermentioned G. P. Notes purchased by the Bank of Madras:-								
			N A 000624 of 4% of 1879			1000					
			" 000334 "			500					
				To: Govt Secy	Life	7/233	"	. . .	.	. . .	1500 . .
						£	150	6			36

1892 Nov.	10	By stamps to receipt for Rs 80/.	N. C. C Double	7/227	"	1	"	"	"	"	"	"
		By Cash paid Mrs L. A. Crotter being Rent of Harrow Lodge for last month less Official Trustee's Commission	Ready for Crotter	7/199	61	12	"	"	"	"	"	"
		By Cash paid Mrs V. M. Jordon as an advance from the Interest due 30 December 1892	V. M. Jordon	7/167	5	"	"	"	"	"	"	"
		By Cash paid postage on letters to:-										
		Mrs A. Burr. Jersey	Ready for Prior	7/208	"	2	6	"	"	"	"	"
		Mrs E. M. Wheeler	E. M. Martin	7/151	"	1	"	"	"	"	"	"
		By stamps affixed to surrender receipt	For: Govt Secy: Life Pr	7/221	"	1	"	"	"	"	"	"
		By amount paid the Bank of Madras for Credit of the Company, being surrenders on various Policies	For: Govt Secy Life Pr	7/233	"	"	"	152	141	4	"	"
		By stamps to Cheque No 152	Do (Re)	7/221	"	1	"	"	"	"	"	"
		By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge	A. M. Moorat	7/187	"	"	"	153	50	"	"	"
		By stamps to Cheque No 153	Do	7/187	"	1	"	"	"	"	"	"
					£	67	3	6	191	4	"	"
		By Balance			"	150	6	"	7825	7	6	1344700
					£	217	9	6	8016	11	6	1344700
Nov.	11	By amount debited by the Bank of Madras for the purchase of the undermentioned G.P. Notes:-										
		No 000624 of 4% of 1879 Rs				1000	"	"				
		" 000334 " "				500	"	"				
						1500	"	"				
		Premium @ 6½%				97	8	1				
						1597	8	"				
		Int. from 16 July/92 to 8 Nov/92 Rs 18.10.8										
		Income Tax 0.7.6				18	3	2	For: Govt Secy: Life Pr	7/233	"	"
		By Cash paid postage on letters to the Manager in India - Calcutta	Do	Re	7/221	"	1	"	"	"	"	"
					Rs	"	1	"	1615	11	2	"

92	1892								
		By Forward	150	6	7825	7	6	1346200	36
			Rs 150	6	7825	7	6	1346200	36
Nov. 14	To Balance of Cash & P. on hand brought fdn		150	3	6	6209	12	4 1346200	36
			Rs 150	3	6	6209	12	4 1346200	36
" 15	To Balance of Cash & P. on hand brought fdo		100	2	6	5079	12	9 1346200	36
	To amount of Cheque No. 156 in favor of P. Purchasarathy Dyr		150	"					
			Rs 250	2	6	5079	12	9 1346200	36

1892				B/ Forward	"	1	"	1615	11	2	"	. .
Nov.	11	By Cash paid postage on letters to:-										
		R. Butchia		A. Rapistniah	7/225	.	" 6		"	"	"	. .
		Mrs A. Firth		S. M. Moorat	7/181	"	" 6		"	"	"	. .
		Mrs P. Beaver		Paul Beaver	7/128	.	" 6		"	"	"	. .
						Rs	" 2 6		1615	11 2	.	. .
		By Balance				"	150 3 6		6209	12 4	1346200	" 36
						Rs	150 6 "		7825	7 6	1346200	" 36
	14	By Cash paid Mrs L. A. Crothers as an advance of cost of repairing white and Colorwashing the house in Rundalls Road Veperry as per estimate dated 7 November 1892		B/ ready for Mrs Prior	7/235	50	" "	✓	"	"	"	. .
		By amount paid Bisanee Muthiava Chetty, being the balance of Interest realized to 1 August/92 less Charges.		B. Muthiava Chetty	7/145	"	" "	154 ✓	1129	15 7	"	. .
		By stamps to Cheque		Do	7/145	"	1 "		"	"	"	. .
						Rs	50 1 "		1129	15 7	"	"
		By Balance				"	100 2 6		5079	12 9	1346200	" 36
						Rs	150 3 6		6209	12 4	1346200	" 36
	15	By amount paid H. G. Madderburn Esqr. Official Trustee's Commission for last instl.		Sundry Estates	Ent	"	" "	155	98	3 3	"	" "
		By stamps to Cheque No 155		A Plumbe	7/229	"	1 "		"	"	"	" "
		By amount of Cheque in favor of P. Panchao.										
				araichy Iyengar		"	" "	156	150	" "	"	" "
		By stamps to Cheque No 156		Doulie	7/227	"	1 "		"	"	"	" "
						Rs	" 2 "		248	3 3	"	" "
		By Balance				"	250 " 6		4831	9 6	1346200	" 36
						Rs	250 2 6		5079	12 9	1346200	" 36

1892 Nov. 16 To Balance of Cash & P.ous hand brought Do. 250 " 6 4831 9 6 1346200 . 30

To Cash received from M.P.S.
M. Perrett being Rent of Commy
Villas situated in Purseewalkum
for the month of Septr. /92 Jordon 7/161 40 . . . . . .
To amount received from the
Manager in India Calcutta
being 80% of the premiums
received on:
M. Policies to 12 Septr. /92 49 1 6
" from 2/0 29
October 1892 408 7 10 /68: Govt Secy: Life Fd 7/233 . . . 457 9 4 . .

Nov. 18 To Balance of Cash & P.ous hand brought Do. 268 . 7 5289 2 10 1346200 . 30

1892 Nov.	16	By stamps to Receipt for Rs 40 ..	Jordon	7/161	"	1	"	..	..	..	..
		By stamps affixed to Deposit Notes	P.F.S. Life Fd (Po)	7/221	"	4	"	..	..	..	..
		By Cash paid Mrs Kate Berlie being the balance of Interest to 1 November/92 less O.'s Commission	C.M.L. Berlie	6/221	9	7	7	..	..	..	..
		By Cash paid the Deputy Collector of Madras being Quit Rent due for fusli 1301 on Lands bearing L. Nos 1143 and 4330 & Survey Nos 1517 & 1476	M.R.C. Doubie	7/227	12	2	10	..	..	..	..
		By Cash paid postage on Letter to the Manager in India Calcutta	Pos Govt Secy Life Fd (Po)	7/221	"	"	6	..	..	..	..
					Rs 21	15	11	..	..	..	..
		By Balance			268	"	7	5289	2	10	1346200	"	36
					Rs 290	"	6	5289	2	10	1346200	"	36
Nov.	18	By Cash remitted to Kamala Bai by Post Office Money Order being her allowance for Nov/92 under the terms of the Deed of Trust	Naldrott & Kris. Rao	7/123	25	"	"	..	..	..	..
		By Cash paid Commission on Money Order	Do	7/123	"	4	"	..	..	..	..
		By amount paid the Friend in. Need Society Rs 500/. as a charitable contribution and Rs 50/. for payment to Mrs. M. E. Wilson Rs 10/. from 1 December 1892 to 1 April 1893	L. M. Morrat	7/181	"	"	157	550	"	"	..	..	..
		By Stamps to Cheque No. 157	Do	7/181	"	1	"	..	..	..	..
		By amount paid Revd. J. J. Koubaer as a charitable contribution towards the Poor Schools in connexion with Saint Francis Xaviers Church	Do	7/181	"	"	158	100	"	"	..	..	..
		By Stamps to Cheque No. 158	Do	7/181	"	1	"	..	..	..	..
					Rs 25	6	"	650	"	"	..	..	..

N	1892		B/ Forward	268	7	5289	2	10	1346200			36
Nov												
				Rs	268	7	5289	2	10	1346200		36
Nov 19		Do/ Balance of Cash & P. on hand brought fro			242	6	1	4439	2	10	1346200	36

					Bt Forwards	25	6	"	650	"	"	"	"
1892 Novr 18	By amount paid Revd R. B. Seast as a Charitable contribution in connection with the Poor Schools attached to Christ's Church to Mount Road.												
	By stamps to Cheque No 159	S. M. Moorat	7/181	"	"	159	100	"	"	"	"	"	
	By amount paid the Revd J. Mayer as a Charitable contribution towards the Orphanages in connection with the Archdeacon of Madras	Do	7/181	"	1	"		"	"	"	"	"	
		Do	7/181	"	"	160	100	"	"	"	"	"	
	By stamps to Cheque No 160	Do	7/181	"	1	"		"	"	"	"	"	
	By Cash paid postage on letters to:												
	Ramalad Rao	A. Krishna Rao	7/123	"	1	"		"	"	"	"	"	
	The Manager in India	Cos. Govt Secy. Life Fd	7/221	"	"	6		"	"	"	"	"	
	Do containing copy of Accts and D/ Notes	Do	7/221	"	1	"		"	"	"	"	"	
				Rs	25	10	6		850	"	"	"	"
					242	6	1		4439	2	10	1346200	" 36
	By Balance			Rs	268	"	7		5289	2	10	1346200	" 36
" 19	By Cash paid Mungammall the balance of Interest realized on the Trust Funds to 1 November 1892 less Charges	C. Daivanaya Gunn Pillay	7/98		47	5	1		"	"	"	"	"
	By amount paid S. Venkatakrishnamalu Chetty. C. Venkatasubramalu Chetty & K. Venkatachalam Chetty the balance of Interest realized on the Trust Fds to 1 November 1892, less Charges												
	By stamps to Cheque	G. Ramasawmy Chetty	7/142	"	"	"	161	309	6	8	"	"	"
		Do	7/142	"	1	"		"	"	"	"	"	
				Rs	47	6	1		309	6	8	"	"
	By Balance				195	"	"		4129	12	2	1346200	" 36
				Rs	242	6	1		4439	2	10	1346200	" 36

No.	1892 Novr. 21	To Balance of Cash & P. on hand brought down		195	. .	4129	12 2	1346200	"	36
		To amount of principal of the undermentioned Government Promissory Note purchased by the Bank of Madras:-								
		MA 000413 of 4% Loan of 1879	Vos: Govt. Secuty Ltr. No. 7/233		. . .	✓	. . .	500	"	.
				Rs	195	" .	4129	12 2	1346700	" 36
No.	Novr. 22	To Balance of Cash & P. on hand brought down		194	15 .	3355	14 3	1346700	"	36
				Rs	194	15 .	3355	14 3	1346700	" 36

1892 Nov.	21	By amount debited by the Bank of Madras for the purchase of the undermentioned Govt. Promissory Notes:										
		MA 000413 of 4% Loan of 1879	500	. .								
		Premium at 6½%	32	8 .								
			532	8 .								
		Int. from 16 July 1892 to 18 November/92 Rs 6.12.5										
		Less Income Tax 0.2.6	6	9 11								
		By amount paid Messrs Barclay Morgan and Co., being their Costs in the above Trust Estate			C/S Govt. Secy: Life Fd.	7/233	" " "		539	1 11	" " "	
		By stamps to Cheque No. 162			C. Mathawa Chetty	7/145	" "	162	234	12 "		
					Do	7/145	" 1 "		"	" " "	" " "	
							" 1 "		773	13 11	" " "	
		By Balance					" 194 15 "		3355	14 3	1346700	" 36
							195 " "		4129	12 2	1346700	" 36
Nov.	22	By amount paid Mrs. L. L. Waller being the balance of Interest realized on the Trust Funds to 1 November/92 less charges			V. P. Waller	7/164	" " "	163	120	" " "	" " "	
		By stamps to Cheque No. 163			Do	7/164	" 1 "		"	" " "	" " "	
		By amount paid Mrs D. Finch as a Charitable donation towards the Orphan wages in Charges of Mrs Finch			S. M. Moorat	7/181	" " "	164	30	" " "	" " "	
		By stamps to Cheque No. 164			Do	7/181	" 1 "		"	" " "	" " "	
		By Cash paid postage on letters:			Do	7/181	" 1 "		"	" " "	" " "	
		Mrs A. Finch St. Home			Jordon V. Mo.	7/164	" 1 "		"	" " "	" " "	
		Mrs F. W. Perrett St. Home										
							" 4 "		150	" " "	" " "	
		By Balance					" 194 11 "		3205	14 3	1346700	" 36
							194 15 "		3355	14 3	1346700	" 36

18

No	1892										
	Novr.	23	To Balance of Casht & P.on hand brought down		194	11	.	3205	14 3	1346700	36
			To amount received from the Manager in India Calcutta being 80% of the premiums receiv. ed on:-								
			M. Policies between Oct & Novr./92.	197	2	7					
			— " — from 1st to 28 Novr./92.	1119	2	0					
			Govt. Secy. Letter No 7/233						1316	4 7	
Nov											
							£s	194	11 .	4522 2 10	1346700 36
	Novr.	24	To Balance of Casht & P.on hand brought down		188	13	6	2294	11 11	1346700	36
							£s	188	13 6	2294 11 11	1346700 36

1892														
Nov.	23	By stamps affixed to Deposit Rs		Vs: Govt. Secy: Life Ps (P.6)	7/221	"	4	"	"	"	"	"	"	
		By stamps affixed to surrender receipt		Do	7/221	"	1	"	"	"	"	"	"	
		By amount paid the Bank of Madras for Credit of the above Company on a/c of various surrenders		Vs: Govt. Secy: Life Ps	7/233	"	"	"	165	2152	6	11	"	"
		By stamps to Cheque No. 165		Do (P.6)	7/221	"	1	"	"	"	"	"	"	"
		By amount paid Mrs. Wood through Mrs. A. Finch as a Charitable donation from the income of the above Trust Funds to enable her to procure a passage for herself + Children to Calcutta		O. M. Moorat	7/181	"	"	"	166	75	"	"	"	"
				Do	7/181	"	1	"	"	"	"	"	"	"
		By stamps to Cheque No. 166												
		By Cash paid postage on letters to the Manager in India. Calcutta		Vs: Govt. Secy: Life Ps (P.6)	7/221	"	1	6	"	"	"	"	"	"
		By Cash paid Madras Mail for advertising house No. 25 Rundall's Rd. to Let		Ready for Prior	7/235	5	5	"	"	"	"	"	"	"
						Rs	5	13	6	2227	6	11	"	"
							188	13	6	2294	11	11	1346700	" 36
		By Balance				Rs	194	11	"	4522	2	10	1346700	" 36
Nov.	24	By Cash paid the Collector of Income Tax, being second Instalment on the Income of the undermentioned Trust Estates.												
		Emerson		Emerson	7/228	14	"	"	"	"	"	"	"	"
		Doubie		Doubie	7/227	14	"	"	"	"	"	"	"	"
						Rs	28	"	"	"	"	"	"	"
		By Balance					160	13	6	2294	11	11	1346700	" 36
						Rs	188	13	6	2294	11	11	1346700	" 36

1892 Novr.	28	To Balance of Cash & Co. on hand brought down	160	13	6	2294	11	11	1346700	" 36
			£s 160	13	6	2294	11	11	1346700	" 36
Novr.	29	To Balance of Cash & Co. on hand brought do.	147	11	8	2294	11	11	1346700	" 36
			£s 147	11	8	2294	11	11	1346700	" 36

1892												
Nov.	28	By Cash paid Sadasiva Davy being the balance at Credit of the above Trust Estate	Sadasiva Davy	7/124	13	1	10	"	"	"	"	"
					Rs 13	1	10	"	"	"	"	"
					147	11	8	2294	11	11	1346700	" 36
		By Balance			Rs 160	13	6	2294	11	11	1346700	" 36
Nov.	29	By Cash paid Plummer sum as an advance of cost of white & Color washing & Gravelling the stabling of the house No 18 situated in Norcatals Road. Pinewashing as per estimate dated 25. Nov. 1892	Mr. and Mrs. C. Taylor	7/152	90	4	"	"	"	"	"	"
		By Cash remitted to H. A. Moraes Esqr. by Post Office Money Order, being the balance of one moiety of the costs incurred by the sale of Richmond Cottage Bangalore less Rs 12/8 less on Cheque for Rs 5000 on the Bank of Bangalore	A. Plumbe	7/229	18	8	"	"	"	"	"	"
		By Cash paid Commission on Money Order for Rs 18/8	Do	7/229	"	4	"	"	"	"	"	"
		By Cash paid postage on letter to H. A Moraes Esqr Bangalore	Do	7/229	"	1	"	"	"	"	"	"
				Rs 109	1	"	"	"	"	"	"	"
					38	10	8	2294	11	11	1346700	" 36
		By Balance		Rs 147	11	8	2294	11	11	1346700	"	36

1892														
Novr.	30	To Balance of Cash & P. on hand brought down				38	10	8	2294	11	11	1346700	.	36
		To amount of Cheque No. 167 in favor of V. Varchasarachy Lyr				200	.	.	.	.	.	.	.	.
		To amount received from the Manager in India. Calcutta, being 80% of the premiums received on:-												
		M.P. from 11 to 17 Novr./92	360	14	5									
		" between 4 & 19 Novr./92	39	13	7									
		To amount received from the Manager in India. Calcutta being the Official Trustee's Commission for September/92 and fortties for October/92												
		To Cash received from Mr. W. L. Emeny being Rent of House No. 11 Jeminiahs Road. Vepery for October 1892.												

1892													
Nov.	30	By amount of Cheque in favor of P. Parthasarathy Iyer.					167	200	"	"	"	"	"
		By stamps to Cheque No 167	Englebright	7/54		1	"		"	"	"	"	"
		By stamps affixed to Deposit Notes	Cos. Govt. Secy Life Ins. Co.	7/224		4	"		"	"	"	"	"
			Do	7/224		1	"		"	"	"	"	"
		By stamps to receipt for Rs 57. 9. 8	K. K. L. Doubie	7/227		1	"		"	"	"	"	36
		By stamps to receipt for Rs 50/.											36
		By Cash paid postage on letters to the Manager in India	Cos. Govt. Secy Life Ins. Co.	7/224		1	6		"	"	"	"	"
		Calcutta											
		By Cash paid for books post to the Manager in India containing deposit notes.	Do	7/224		"	6		"	"	"	"	"
					Rs	9	"	200	"	"	"	"	"
						288	1 8	2553	1 7	1346700			36
		By Balance			Rs	288	10 8	2753	1 7	1346700			36
Dec.	1	By Cash paid Mrs K. R. L. Doubie the balance of Income of the houses belonging to the above Trust Estate payable to her for the sustenance of herself & Children	K. K. L. Doubie	7/227		100	"		"	"	"	"	"
		By Cash paid Mrs K. R. L. Doubie as an advance from the respective shares of the undermentioned three Children to meet the expenses of their tuition in Bombay											
		Percival Doubie	Doubie for P. Doubie	7/230		30	"		"	"	"	"	"
		George Doubie	Doubie for G. Doubie	7/231		30	"		"	"	"	"	"
		Edwin Doubie	Doubie for E. Doubie	7/236		30	"		"	"	"	"	"
		By Cash paid Parasuram. his wages for last month	V. K. Jordon	7/168		5	"		"	"	"	"	"
		By Cash paid M/s F. Burn for the maintenance roupfort of Miss Englebright for Dec.	Englebright	7/237		50	"		"	"	"	"	"
					Rs	245	"		"	"	"	"	"
						43	1 8	2553	1 7	1346700			36
		By Balance											

1892										
Decr.	2	To Balance of Cash & P. on hand brought down				43	1	8	2553 1 7	1346700
		To amount of Cheque No. 168 in favor of S. Parthasarathy Iyr.				200	..	..	.. .. ..	..
		To Cash received from A. S. Russell Esqr. being rent of house in Nungumbakum for November 1892	Emerson		7/228	150	..	..	.. .. ..	..
		To amount of Office Cash deposited in the Bank of Madras	"	"	"	150	..	..	.. .. ..	..
					Rs	393	1	8	2703 1 7	1346700
"	3	To Balance of Cash & P. on hand brought down				242	15	2	2503 1 7	1346700
					Rs	242	15	2	2503 1 7	1346700
"	5	To Balance of Cash & P. on hand brought Dn.				205	10	8	2503 1 7	1346700
		To amount of principal of the undermentioned G.P. Notes purchased by the Bank of Madras:-								
		A 042531 of 4% Loan of '79								
		To Cash received from Edmund Millett Esqr., being the Rent of house known as "Edmbro House" at Egmore for Nov. 1892 less Rs 40/. deducted on a/c of Repairs P.	Los: Govt Secy: Life Ps.		7/233					400
			Mr. and Mrs. Reardon		7/216	40	..	..	.. .. ..	..

1892													
36 Dec. 2	By amount of Cheque in favor of P. Parthasarathy Lyer.							168	200	"	"	"	"
	By stamps to Cheque No. 168	Doubie	7/227			1				"	"	"	"
	By stamps to receipt for Rs 150/	Emerson	7/228			1				"	"	"	"
	By Cash paid postage on letter to T. W. Verrett. Saint Kitts	V. M. Jordon	7/168				6			"	"	"	"
	By amount of Office Cash deposited in the Bank of Madras			150	"	"				"	"	"	"
				Rs 150	2	6			200	"	"	"	"
				" 242	15	2			2503	1	7	1346700	" 36
	By Balance			Rs 393	1	8			2703	1	7	1346700	" 36
36													
36 3	By Cash paid the undermen. tioned parties their allow: ance for last month:-												
	Balasoondaramall	A. C. Moorogasem	7/196	12	6	10				"	"	"	"
	Do	Moodelly	7/196	12	6	10				"	"	"	"
	Singaramall	Do	7/196	12	6	10				"	"	"	"
		Do	7/196	12	6	10				"	"	"	"
				Rs 37	4	6				"	"	"	"
				" 205	10	8			2503	1	7	1346700	" 36
	By Balance			Rs 242	15	2			2503	1	7	1346700	" 36
36													
36 5	By amount debited by the Bank of Madras for the purchase of the undermentioned P. Note:-												
	042531 of 4% Loan of '79			400	"	"							
	Premium at 6 5/8 %			26	8	"							
	Int: from 16 July to 1st Dec/92			426	8	"							
	Less Income Tax 0.2.6			Rs 6. 0. 0									
	By stamps to receipt for Rs 40/.			5	13	6							
	By amount paid the Official Trustee's Commission for last month	Sos: Govt. Secy: Life Fd.	7/233						432	5	6	"	"
		Reardon Ten. Hons.	7/216				1	"					
	By stamps to Cheque No. 169	Sundry Trusts Estd.						169	207	1	8	"	"
	By Cash paid the under. mentioned Gardeners their wages for last month:-	Govt. House Pension	7/178				1	"					
	Moonesawmy	Emerson	7/228				7	"					
	Annoogum	Ready for Prior	7/235				6	"					
				Rs 13	2				639	7	2	"	"

1892 Decr. 5		B/f Forwards	245	10	8	2503 1 7	1347100	36
		Rs	245	10	8	2503 1 7	1347100	36
Decr. 6	To Balance of Cash & P.O. on hand brought down		222	8	8	1863 10 5	1347100	36
	To Cash received from the Revd. M. Joss being rent of "Harrow Lodge" for November and December 1892	Bready for Mrs. Grove	7/199	130	. .	. . .	. .	. .
	To amount received from the Military Secretary to His Excellency the Governor of Madras, being Contributions from and fines levied on Government House Sewants for November 1892	Government House Pension Fund	7/178	. .	. .	44 2 7	. .	. .

					B/f Forward		13	2	"	639	7	2	"	"	"
1892 Decr 5		Shoolay Parthasarathy		H. R. L. Doubie	7/227		5	"	"	"	"	"	"	"	"
				Do	7/227		5	"	"	"	"	"	"	"	"
						Rs	23	2	"	639	7	2	"	"	"
	By Balance on hand carried down					"	222	8	8	1863	10	5	1347100	"	36
						Rs	245	10	8	2503	1	7	1347100	"	36
Decr 6	By stamps to receipt for Rs 130				Bready for Lprter	7/199	"	1	"	"	"	"	"	"	"
	By stamps to receipt for Rs 44.2.7				Govt House Pensions	7/178	"	1	"	"	"	"	"	"	"
	By Cash paid Government House Pensioners for last month under the terms of the Deed of Trust				Do	7/178	112	4	7	"	"	"	"	"	"
	By Cash paid Mrs. L. A. Lprter being the balance of Rent of "Harrow Lodge" for the months of Nov. and December 1892 less Official Trustee's Commission				Bready for Lprter	7/199	123	8	"	"	"	"	"	"	"
	By Cash paid Mrs H. R. L. Doubie as an advance from the respective shares of the undermentioned three Children for their annual Coaching														
	Percival Doubie				Doubies for P. Doubie	7/230	"	"	"			50	"	"	"
	George Doubie				Doubies for G. Doubie	7/234	"	"	"	170		50	"	"	"
	Edwin Doubie				Doubies for E. Doubie	7/236	"	"	"			50	"	"	"
	By stamps to Cheque No. 170				Do	7/236	"	1	"	"	"	"	"	"	"
	By amount paid the Registrar Madras Court of Small Causes in Civil Suit No. 12984 of 1892 in pursuance of the Order of Court dated 17 Nov/92				S. E. D Ray	7/101	"	"	"	171		116	10	"	"
	By stamps to Cheque No. 171				Do	7/101	"	1	"	"	"	"	"	"	"
	By Cash paid per registered book post addressed to H. A Morais containing Original Deed of Sale				A. Plumbe	7/229	"	3	6	"	"	"	"	"	"
	By Cash paid postage on letter to H. A. Morais. Bangalore.				Do	7/229	"	"	6	"	"	"	"	"	"
						Rs	236	4	7	266	10	"	"	"	"
	By Balance					"	116	4	1	1641	3	"	1347100	"	36
						Rs									

1892 Decr.	7	To Balance of Cash & C. on hand brought down	116	4	1	1641	3	. 1347100	.	36
			£s 116	4	1	1641	3	. 1347100	.	36
Decr.	8	To Balance of Cash & C. on hand brought down	116	2	7	1046	7	2 1347100	.	36
			£s 116	2	7	1046	7	2 1347100	.	36

1892
Decr. 7 By amount paid the Madras Municipal Commission being House Water and Lighting Taxes for the 1st and 2nd half year 1892/93 on the undermentioned premises:-

No. 24/5 Rundall's Road. Vepery	Ready for Prior	7/235	"	"	"		183	"	"	"	"	"
" 7 Hunters Road. Vepery	H. R. C. Doubie	7/227	"	"	"		146	6	4	"	"	"
" 2 Whannels Road. Egmore	Mrs. Mrs. Reardon	7/216	"	"	"	172	146	6	4	"	"	"
" 11 Vepery Church Road	H. R. C. Doubie	7/227	"	"	"		91	8	"	"	"	"
" 3 Harris Road. Pursewalkum	R. S. M. Taylor	7/223	"	"	"		27	7	2	"	"	"
By stamps to Cheque No. 172	Ready for Prior	7/235	"	1	"		"	"	"	"	"	"
By Cash paid postage on letter to Mrs. T. Perrett. Saint Thomas	Jordon V. M.	7/168	"	"	6		"	"	"	"	"	"
		Rs	"	1	6		594	11	10	"	"	"
By Balance			116	2	7		1046	7	2	1347100	"	36
		Rs	116	4	1		1641	3	"	1347100	"	36

Decr. 8 By Cash paid the undermentioned parties their allowance to 8 December 1892:-

T. Rajamchinnum Mudr.	T. Rutlinum Mudr. for Rajamchinnum	7/56	20	"	"	✓	"	"	"	"	"	"
Paulpamall	Do for Paulpamall	7/93	15	"	"	✓	"	"	"	"	"	"
T. Sornamall	Do for Sornamall	7/70	7	"	"	✓	"	"	"	"	"	"
By Cash remitted by Post Office Money Order to Mrs. Paul Beaver as an advance from the Rent of "Norfolk Lodge" due in February 1893	Paul Beaver	7/128	20	"	"	✓	"	"	"	"	"	"
By Cash paid Commission on Money Order	Do	7/128	"	4	"	✓	"	"	"	"	"	"
By Cash paid postage on letter to Mrs. Paul Beaver Bombay	Do	7/128	"	1	"	✓	"	"	"	"	"	"
		Rs	62	5	"		"	"	"	"	"	"
By Balance			"	53	13	7	1046	7	2	1347100	"	36
		Rs	116	2	7		1046	7	2	1347100	"	36

1892 Decr. 9	To Balance of Casls & P. on hand brought down				53	13	7	1046	7 2	1347100	. 36
	To Casls received from the Military Secretary Government House being present from Lord Hawke to Government House Servants	Govt House Pensions	9/178	47	.	.	.	.	.	.	. .
	To Casls received from Mrs C. Spotter being rent of House No 7 Numbers Road. Vefery for November 1892.	H. R. C. Double	7/238	80	.	.	.	.	.	.	. .
			£s		180	13	7	1046	7 2	1347100	. 36
" 12	To Balance of Casls & P. on hand brought down				180	10	7	1046	7 2	1347100	. 36
			£s		180	10	7	1046	7 2	1347100	. 36
" 13	To Balance of Casls & P. on hand brought down				178	8	6	1046	7 2	1347100	. 36
			£s		178	8	6	1046	7 2	1347100	. 36

1892 Decr.	9	By stamps to receipt for £47	Govt. House Pensions Jr.	7/178		1								
		By stamps to receipt for £80	Doubie	7/238		1								
		By Cash paid postage on letter to Kattarny Butchia	A. Krustniah	7/225		1								
					£	3								
		By Balance			180	10	7	1046	7	2	1347100		36	
					£ 180	13	7	1046	7	2	1347100		36	
"	12	By Cash paid Armogum, Gardener attached to house No 25 Rundalls Road. Vepery his wages from 1 to 11 Decr/92 at £6 per month	Bready for Prior	7/235	2	2	1							
					£ 2	2	1							
		By Balance			178	8	6	1046	7	2	1347100		36	
					£ 180	10	7	1046	7	2	1347100		36	
	13	By amount paid Mrs A. Firth as a charitable donation in aid of the London Refuge	S. M. Morrat	7/181			173	50						
		By stamps to Cheque No 173	Do	7/181		1								
		By cash paid postage on letter to Mrs A. Firth St Thomé	Do	7/239		6								
					£	1	6	50						
		By Balance			178	7		996	7	2	1347100		36	
					£ 178	8	6	1046	7	2	1347100		36	

1892 Decr	14	To Balance of Cash & P. on hand brought dwn			178	7 .	996	7 2	1347/100	. 36
		To amount received from the Manager in India, Calcutta being 80% of the premiums received on:-								
		M.P. from 21 to 30 Novr/92	972.0.5							
		" to 30 November/92	68 9 1	Os: Govt. Secy: Life Ins. 7/233			1040	9 6		
				£	178	7 .	2037	. 8	1347/100	. 36
"	15	To Balance of Cash & P. on hand bt. down			178	1 .	2037	. 8	1347/100	. 36
				£	178	1 .	2037	. 8	1347/100	. 36

1892 Decr 14	By Stamps affixed to Deposit Notes		Cost Govt Secy Lifes Jail (Re)	7/224	"	14	"	"	"	"	"	"	"
	By cash paid per book post containing copy of accounts to the Manager in India		Do	7/224	"	1	"	"	"	"	"	"	"
	By cash paid per book post containing deposit notes		Do	7/224	"	"	6	"	"	"	"	"	"
	By Cash paid postage on letter to the Manager in India		Do	7/224	"	"	6	"	"	"	"	"	"
				Rs	"	6	"	"	"	"	"	"	"
				"	178	1	"	2037	"	8	1347100	"	36
	By Balance			Rs	178	7	"	2037	"	8	1347100	"	36
" 15	By Cash paid Dhunnalingum being the balance of cost of white & Color washing the house & Gravelling the Stabling of house No 18 situated in Kovcal all Road Purcewaekums as per estimate dated 25 November 1892		Mr & Mrs C. Taylor	7/152	53	12	"	"	"	"	"	"	"
	By Cash paid postage on letters to:- The Dhunnabarika of the Temple of Sri Kawa, ngacaumy. Shieperambdoir Runganaichmall		N. Krustnialu	7/224	"	1	"	"	"	"	"	"	"
			Do	7/225	"	"	6	"	"	"	"	"	"
				Rs	53	13	6	"	"	"	"	"	"
				"	124	3	6	2037	"	8	1347100	"	36
	By Balance			Rs	178	1	"	2037	"	8	1347100	"	36

1892 Decr.	16	To Balance of Cash & P. on hand brought down	124	3	6	2037	" 8	1347100	"	36	
		To amount of Cheque No. 174 in favor of P. Parthasaradhy Iyer	150	"	"	"	" "	"	"	"	
		To amount of principal of the undermentioned Government Promissory Note Purchased by the Bank of Madras:-									
		A043316 of 4% of 1879	Vide Govt. Secy: Lr. No. P. 7/234			"	" "	"	"	800	"
						£					
						274	3 6	2037	" 8	1347900	" 36
Decr.	19	To Balance of Cash & P. on hand brought down	214	5	"	1034	2 2	1347900	"	36	

1892													
Decr	16	By amount of Cheque in favor of P. Parthasaradhy Iyer				"	"	"	174	150	"	"	"
		By stamps to Cheque No. 174	N. Rajamiah	7/225		"	1	"		"	"	"	"
		By amount of principals of the undermentioned Govt. Promissory Notes sold by the Bank of Madras:											
		A 043316 of 4% Loan of '79			800	"	"						
		Premium at 5%			40	"	"						
		Int. from 16 July 1892 to 15 Decr 92 Rs 13.3.11											
		Less Income Tax 0.5.5			12	14	6						
		By Cash remitted to Kathavy Butchiah by Post Office Money Order, being the amount of allowance due to Kathavi Ramanjamah deceased from 1 Decr 1891 to 28 Apl 6/92	Govt. Secy. Dispatch	7/234		"	"	"		852	14	6	"
		By Cash paid Commission on Money Order	N. Rajamiah	7/225		59	3	"		"	"	"	"
		By Cash paid postage on letter to Kathavy Butchiah	Do	7/225		"	10	"		"	"	"	"
			Do	7/225		"	"	6		"	"	"	"
					Rs	59	14	6		1002	14	6	"
						214	5	"		1034	2	2	1347900
		By Balance			Rs	274	3	6		2037	8		1347900
Decr	19	By Cash remitted to Ramalo Bai by Post Office Money Order, being her allowance for December 1892	N. Krishna Rao	7/240		25	"	"		"	"	"	"
		By Cash paid Comn on M. Order	Do	7/240		"	4	"		"	"	"	"
		By Cash paid postage to Ramalo Bai. Bangalore	Do	7/240		"	1	"		"	"	"	"
		By Cash paid for Court fee Labels affixed on application to the Collector of Income Tax	Ready for Prior	7/233		"	1	"		"	"	"	"
		By amount paid the President Municipal Commission being taxes for the 2d half year 92/93 on premises No. 49 situated in Village Road Nungumbakum	Emerson	7/228		"	"	"	175	137	4	"	"
		By stamps to Cheque No. 175	Do	7/228		"	1	"		"	"	"	"
					Rs	25	7	"		137	4	"	"
						188	14	"		896	14	2	1347900
		By Balance			Rs	214	5	"		1034	2	2	1347900

1892 Decr.	20	To Balance of Cash & P. on hand brought down		188	14	"	896	14	2	1347900	"	36
			Rs	188	14	"	896	14	2	1347900	"	36
"	23	To Balance of Cash on hand bt down		186	6	"	896	14	2	1347900	"	36
		To Cash received from the Military Secretary to His Excellency the Governor of Madras, being presents from Lord Milton, Honble St. J. Brodrick and Mr. Edwards to Govt. House Servants	Govt. House Servts Pension Fund 7/78	35	"	"	"	"	"	"	"	"
			Rs	221	6	"	896	14	2	1347900	"	36

1892 Decr. 20	By Cash paid the Manager Madras Mail for advertising Horse No 26 Rundall's Road Vepery to Let from 3 to 12 Oct. 1892	Ready for Prior	7/235	2	8	"	"	"	"	"	"	"
			£ s	2	8	.	"	"	"	"	"	
	By Balance		"	186	6	.	896	14	2	134790	0	36
			£ s	188	14	"	896	14	2	134790	0	36
23	By stamps to receipt	Govt. House Servts Peniaga P.	7/178	"	1	"	"	"	"	"	"	"
			£ s	"	1	"	"	"	"	"	"	"
	By Balance		"	221	5	.	896	14	2	134790	0	36
			£ s	221	6	.	896	14	2	134790	0	36