CASH BOOK

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No. 26, Errabaulee Chetty Street,
MADRAS.

1898		Cash on Hand	Bank	G.P. Note.	Share
July 8	To Balance of Cash & P. on hand bl. down	77 7 10	4704 2 8	1524000	76
	To amount of Cheque in favor of Shroff	200 . .			
	To Nett Interest to 30 June 1898 on G.P. Notes of 3½% Loan of 54/55 Rs 46518 "				
	Less Income Tax 121 1 11				
	" Bks Comm @ 1/4% 11 5 2	4630 6 1	P.S.L.A. Dr. 9/150	" . . .	4519 . 11

Rs 277 7 10 9223 3 7 1524000 . 76

						Cash			Bank			G.P. Notes		
1898														
July	8		By amount of Cheque in favor of Shroff											
			By stamps to Cheque	Reardon	9/180	"	1	"		"	"	"	"	"
		239	By Cash paid Balasoondrum all her 1/3 allowance for June/98											
		240	Rs 10 08 N.C. Muroogasan											
			10 08 Mudr.		9/183	21	5	4		"	"	"	"	"
		241	By Cash remitted by Money Order to Mrs W. A. Dalcosta being balance of interest to 30 June/98 less Chgs.	Meade	9/160	33	9	"		"	"	"	"	"
		242	By Cash paid D. Rajamathum Mudr. allowance to 8 July/98	for Rajamathum T. Ruthna Mudr.	9/103	16	"	"		"	"	"	"	"
		243	By amount paid Mrs G.C. Stewart balance of 1/3 interest to 30 June/98 less Chgs.	Coleman for G.S.C.B.+E.H.	9/10	"	"	"	113	34	4	11	"	"	"
			By stamps to Cheque	Do	9/10	"	1	"		"	"	"	"	"
		244	By amount paid Mrs E. Vaezat balance of her 1/3 share of interest to 30 June/98 less Chgs.	Do	9/10	"	"	"	114	184	4	11	"	"	"
			By stamps to Cheque	Do	9/194	"	1	"		"	"	"	"	"
		245	By amount paid Messrs Binny & Co balance of interest to 30 June/98 less Chgs & payable to Mrs R.A. Wood	Arathoon for R.A. Wood	9/102	"	"	"	115	435	2	8	"	"	"
			By stamps to Cheque	Do	9/102	"	1	"		"	"	"	"	"
		246	By amount remitted to the Audit Office London by a Bill of Exchange for £10. 12. 10 @ Rx. 1/3 21/32 being balance of interest to 30 June/98 less Chgs & payable to Mrs Lazar	Lazar S. Lazar	9/182	"	"	"	116	163	3	2	"	"	"
			By stamps to Cheque	Do	9/182	"	1	"		"	"	"	"	"
			By Cash paid postage on letters to: Mrs W. A. Dalcosta	Sub: Coud: J. Meade	9/160	"	1	"		"	"	"	"	"
			Mrs A. Brown	Coleman for Brown	9/37	"	3	"		"	"	"	"	"
						Rs 1	71	74		1016	15	8	"	"
						"	206	"	6	8206	3	11	524000	"	76
			By Balance			Rs 1	277	10		9223	3	7	524000	"	76

1898						
July 9	To Balance of Cash & P. on hand bt. down	206 . 6	£206	3	11	524000 . 76
July 11	To Balance of Cash & P. on hand bt fro	160 10 .	8206	3	11	524000 . 76
	To amount of Cheque No. 117 in favor of Shroff	200 . .				
		£ 206 . 6	£206	3	11	524000 . 76

1898																		
July	9	247	By Cash paid Mrs C. R. I. Gaudoin a further advance from the income of the trust funds due 30 June/98	C. R. I. Ran	9/67	40	"	"	✓	✓	"	"	"	"	"	"	"	"
		248	By Cash paid Soranamadel her allce to 8 July/98	S. Puthma Mudr for Soranamadel	9/88	5	"	"	✓	✓	"	"	"	"	"	"	"	"
			By Cash paid postage on letters to:															
			Mrs K. J. Burgess	Coleman for 98. C B & C A.	9/194	"	"	6	✓	"	"	"	"	"	"	"	"	"
			Mrs E. Vaeland	Do	9/194	"	3	"	✓	"	"	"	"	"	"	"	"	"
			Mrs G. C. Stewart															
					£	1	45	6		"	"	"	"	"	"	"	"	"
			By Balance		"	160	10	"	8206	3	11	524000	"	76				
					£	206	"	6	8206	3	11	524000	"	76				
July	11		By amount of Cheque in favor of Shroff			"	"	117	200	"	"	✓	"	"	"	"	"	"
			By stamps to Cheque	Coleman for 98	9/194	"	1	"	✓	"	"	"	"	"	"	"	"	"
		249	By Cash remitted by Money Order for payment to Mrs K. J. Burgess, being her 1/3rd share of interest to 30 June 1898 less chgs.	Do	9/194	1	184	4	11	✓	"	"	"	"	"	"	"	"
		250	By Cash paid Mrs C. de Silva from the income of the trust funds for this month	S. W. Moorat	9/147	10	"	"	✓	✓	"	"	"	"	"	"	"	"
		251	By Cash paid Akylandamah balance of interest to 30 June/98 less chgs	Akylandamah	8/213	15	15	3	✓	✓	"	"	"	"	"	"	"	"
		252	By amount paid Mrs A. Fiscb in aid of the Gordon Refuge for this month	S. W. Moorat	9/147	"	"	118	30	"	"	✓	"	"	"	"	"	"
			By stamps to Cheque	Do	9/147	"	1	"	✓	"	"	"	"	"	"	"	"	"
		253	By amount paid K. Ramakrishnaiah and T. Rajuvalu Mudr the balance of Int. to 30 June/98 less chgs	A. Tumisawmy Mudr	9/99	"	"	119	✓ 164	15	1	✓	"	"	"	"	"	"
			By stamps to Cheque	Do	9/99	"	1	"	✓	"	"	"	"	"	"	"	"	"
		254	By amount paid the Friend in Need Society for payment															

1898 July 11		Bl. fwd.	1360	10	82063	11	1524000	76
July 12	To Balance of Cash & P. on hand bl. down		1360	10	82063	11	1524000	76
	220 To Cash received from Mrs. L. A. Porter, being the cost of old photographs belonging to Mrs. Prior's house		149	15	4	7777	16	1524000 . 76
		Bl. fwd.	1509	25		7777	16	1524000 . 76
July 13	To Balance of Cash & P. on hand bl. dwn		1745	15	4	7777	16	1524000 . 76
	To amount of Principals of the undermentioned Govt. Promissory Notes purchased through the Bank of Madras		111	14	8	7777	16	1524000 . 76
	M003838 of 3½ % of 42/3	2000						
	" 001089 "	1000						
	044715 "	1000						
	M001945 "	300						
		P.f.S. L.A. June 9/150						4300 .

				Bl. fwd	210	8 2	424	15 1	" " "
1898 July 11	255	By Cash paid postage on regist. credit letter to Mrs. Smith By Amount paid the Deputy Collector, Madras being Quit rent due for fasli 1307 upon land bearing C. No 176 & S. No 57	S. M. Moorat	9/147		26			" " "
			Bready for Prior	9/159		" " "	4	34	" " "
					210	108	429	25	" " "
		By Balance c/d			149	154	7777	16 1524000	" 76
					360	10 .	8206	3 11 1524000	" 76
			Bready for Prior	9/159		" 1 "			" " "
July 12		By Amount to receipt							
	256	By Cash paid Mrs. L. A. Croker balance of rent of house in Vepery High Road for June/98 less O. 2 6 Cons	Bready for Croker	9/191	52	4 "			" " "
	257	By Cash paid N. C. Singaravelu 1/3 of Balance of interest for June/98	N. C. Moorooga. Mudr.	9/183	10	10 8			" " "
		By Cash paid postage on letters to the Manager in India	P. J. S. L. A.	Do (Co) 9/188		1 "			" " "
					63	. 8			" " "
		By Balance c/d			111	148	7777	16 1524000	" 76
					174	15 4	7777	16 1524000	" 76
July 13		By Amount debited to Bank of Madras for purchase of Govt Pro: Notes per contra 4300 " "							
		Discount at 3 3/4 % 161 4 "							
		4138 12 "							
		Int. from 1 Feby to 12 July/98 Rs 67 4 11							
		Income Tax 1 11 11	S 65 9	N. J. S. L. A.	Do 9/150			4204 5 "	" " "
	258	By Cash paid Mrs S. E. D Waste Allowance in advance for Augt/98.	S. E. D. Ray	9/186	20	" "			" " "
						20	" "	4204 5	" " "
					91	148	3572	12 6 1528300	" 76

1898

July 14 To Balance of Cash & P. on hand b/d down | 91 | 14 | 8 | 3572 | 12 | 6 | 1528300 | . | 76
221 To amount received from the Manager in India, Calcutta being premiums received from Policyholders during 1898 | P.S.L.A. Do 9/150 | " | " | | 4369 | 13 | 5 |
To amount of Cheque No. 121 in favor of Shroff | 200 | " | | | | | |

		£	291	14	8	7942	9	11	1528300 . 76
July 15	To Balance of Cash & P. on hand b/d Do.		291	12	8	7591	10	4	1528300 . 76
222	To Cash received from Mr. G. Evans, being rent of "Harrow Lodge" for June/98 less £2/8 Gardeners wages	Ready for Croker	9/191	62	8	✓			
223	To amount received from the Bank of Madras, being Div. for the Half year ending 30 June/98 at 10% per annum plus 2% Bonus on 16 Bank of Madras Shares	Mr. & Mrs. Medderburn	9/131	"	"	"	560	. .	✓
	17 Do Do	C. R. I. Ran	9/67	"	"	"	595	. .	✓
	14 Do Do	Mr. & Mrs. Dwyer	9/162	"	"	"	490	. .	✓
	To amount of Office Cash deposited B/Madras						878	.	✓
		£	354	4	8	9324	2	4	1528300 . 76
July 16	To Balance of Cash & P. on hand b/d down		266	11	2	9324	2	4	1528300 . 76
224	To amount received from Saw Smyth Esqr. balance of rent of houses in Bellam for May/98 less £1. 1. 8 discount and		9/172	"	"	"	441	. 9	✓

1898														
July 14		By amount of Cheque in favor of Shroff				"	"	"	121	200	..	✓	"	"
		By stamps to Cheque		Akyloundamal	8/213	✓	"	1	✓		..		"	"
		By amount paid the Madras Municipal Commission being taxes for the first half year 98/99 on premises												
				Bread for Croke	9/191	✓	"	..		59	7	7	✓	"
	259	to 4 Jeremiah's Road. Vepery		Bread for Prior	9/159	✓	"	..	122	91	8	..	✓	"
	260	2 & 5 Rundall's Road. Vepery		Do	9/159	✓	"	1	✓		"		"	"
						£	1	2		350	15	7	"	"
							291	12	8	7591	10	4	1528300	"
		By Balance				£	291	14	8	7942	9	11	1528300	"
				Bread for Croke	9/191	✓	"	1	✓		"		"	"
July 15		By stamps to receipt												
		By amount of Office Cash deposited B/Madras				87	8	"	✓		"		"	"
		By Cash paid postage on letter to the Manager in India		P & O S.S. Co.	9/188	"	"	6	✓		"		"	"
						£	87	9	6		"		"	"
							266	11	2	9324	2	4	1528300	"
		By Balance				£	354	4	8	9324	2	4	1528300	"
				Abrahams	9/172	"	1	"	✓		"		"	"
July 16		By stamps to receipt												
	261	By amount paid Mrs A. Brown in satisfaction interest realized on 24 October/98 standing to credit		Dr. J. G. Coleman for A. Brown	9/37	"	"	"	123	191	14	2	"	"
				Do	9/37	"	1	"	✓		"		"	"
		By stamps to Cheque												
	262	By cash for Mr P. Dwyer the bee Div. on 14 shares and Bonus on 14 Bank of Madras Shares do		Mr and Mrs P. Dwyer	9/162	"	"	"	124	298	8	9	"	"
					9/162	"	1	"	✓		"		"	"

1898										
July 18	To Balance of Cash & P. on hand bt. down				266	8 2	9274	12 2	1528300	76
	To amount of principal of the undermentioned Government Promisson Notes purchased through Bank of Madras:-									
	028542	of 3½%	of 54/5	1000						
	" 3	"		1000						
	" 40	"		1000						
	" 1	"		1000						
	M 006035	"		200	Peerless Fowl Secy Life Assce Co		9/196	" "	4200	"
						Rs	266 8 2	9274 12 2	1532500	76
July 19	To Balance of Cash & P. on hand bt. dn.				229	5 2	5236	12 8	1532500	76
	225 To amount received from Messrs Abraham & Co. being balance of rent of "Hope Lodge" for quarter ending 30 June/98 at Rs 22/- per month, less charges Lands Beaver						9/104	" "	6273	

1898										
July 18		By amount debited Bank of Madras for the purchase of G.P. Notes per contra			4200	..				
		Discount at 4%			168	..				
					4032	..				
		Int. from 30 June to 15 July/98			6	2	01			
		Less Income Tax			0	2	6			
					5	15	6	P.S.L.C.A.	Do 9/196	4037 15 6
	263	By Cash paid P. Nathamoney Mudr for deal contraced by Mrs. to R. I Gaudoin						R.I. Ray	9/67	37 ..
		By Cash paid postage on letter to Mrs. A. Brown						Brown Coleman for A	9/37	3 ..
					137	3				4037 15 6
					229	5	2			5236 12 8 1532500 .. 76
		By Balance			266	8	2			9274 12 2 1532500 .. 76
								Saml Beaver	9/104	1 ..
July 19		By stamps to receipt								
	264	By amount paid Mrs Kate O'Flaherty being balance of interest to 30 June/98 less Chgs.						R.S. Ellis	9/113	125 141 37
								Do	9/113	1 ..
		By stamps to Cheque								
	265	By amt paid Mrs to R. I Gaudoin bro Mr Geo. Gaudoin balance of Dividends to 30 June/98 less charges.						R.I. Ray	9/67	126 2284 ..
								Do	9/67	1 ..
		By stamps to Cheque								
	266	By amount paid Mrs E. Balfour the balance of her 1/3 of one half share in the trust funds						R.S. Ellis	9/113	127 2548 4
								Do	9/113	1 ..
		By stamps to Cheque								
	267	By Cash remitted to Ramala Bai by Money Order allow to 18 July/98						N. Krishna Rao	9/164	25 ..
		By Cash paid Commission on Money Order						Do	9/165	1 4
		By Cash paid postage on letters to:-								
		Ramala Bai						Do	9/165	1 ..
		& Sam the Esqr.						Abraham	9/172	1 6
					95	10	6			623 15 11

1898						
July 20	To Balance of Cash & C. on hand b/d Do	1203	10	8	46754.	1532500 . 76
		£ 1203	10	8	46754.	1532500 . 76
July 21	To Balance of Cash & C. on hand b/d Do	135	10		45754.	1532500 . 76
226	To amount received from the Manager in India, Calcutta being 80% of premiums collected from Policyholders for the year 1898	P.S.L.A. Fo 9/196			7567	23 . . .
		£ 135	10		2143.	3 1532500 . 76

1898																							
July	20	268	By Cash paid Mrs L.A. Croker Balance of rent of "Harrow Lodge" for last months, less Charges																				
													Ready for Croker	9/191		49	7	4				
		269	By Cash paid Mrs L.A. Croker pension to Mrs Prior's servant for two months										Ready for Prior	9/159	4								
		270	By Cash paid Plummaling sums as advance of cost of raising the Compound wall on the East side of house occupied by Mr Staff. per estimate dated 18 July/98										M/67 Mrs. Le. Taylor	9/199	15								
			By Cash paid postage on letters to:-																				
			Messrs Abrahams & Co										Paul Beaver	9/104			1						
			Revd H.D.W. Lester										Abrahams	9/172			6						
		271	By amount paid Messrs Martin & Co as security for Mrs M.L. Martin's By stamps to Cheque										S.E.D. Ray	9/186				128	100				
													Do	9/186			1						
															£		68	9	10	1100			
																	135	10		45754		1532500	76
			By Balance												£		203	10		45754		1532500	76
July	21		By stamps affixed to Deposit Notes										P.G.S.L.A.D.C.	9/188			2						
		272	By amount paid Mrs E.S. Arnold being the balance of her 1/30 one half share in the above trust funds By stamps to Cheque By Cash paid postage on letter to Sam Smyth Esq.										R.S. Ellis	9/113				129	5484				
													Do	9/113			1						
													Abrahams	9/172			6						
															£		1	36		5484			
			By Balance														134	134		12088	7	11	532500	76
															£		135	10		12143	3	532500	76

1898
July 22 To Balances of Cash & C. on hand bl dr° / 134 134 / 12088 7 11 / 1532500 . / 76

July 23 To Balances of Cash & C. on hand bl dr° / 134 10 4 / 11464 8 10 / 1532500 . / 76

July 25 To Balance of Cash & C. on hand bl dr° / 134 8 10 / 11464 8 10 / 1532500 . / 76

To amount of principal of the undermentioned Govt. Pro Notes purchased through the Bank of Madras:

035940	of 3½%	of 54/5	5000 /
028544	"	"	1000 /
" 5	"	"	1000 /
M006251	"	"	400

P.J.S.L.A. F° 9/196

1898														
July	22	273	By amount paid the Registrar Madras Court of Smalls Causes in further part payment of the decree passed on 5 January /98 in L & L. No 23648 of 1897 agst Mrs Leishman	Abraham	9/172	"	"	"	130	100	"	1	"	"
			Do	Do	9/172	"	1	"						
			By stamps do Cheque											
		274	By amount paid Mrs L & L. in full of balance of interest to 30 June /98 less chgs.	P. P. Waller	9/111	"	"	"	131	269	9	"	"	"
			By stamps do Cheque	Do	9/111	"	1	"						
		275	By amount paid Mrs Florence Blazey the balance of her 1/3 of one half of her profits one share in the above trust funds.	R. S. Ellis	9/113	"	"	"	132	2548	4	"	"	"
			By stamps do. Cheque	Do	9/113	"	1	"						
						£	1	"	3	"	623	5	1	"	"	"
			By Balance				134	10	4	114648	10	1532500	"	76
						£	134	13	4	12088	7	11	1532500	"	76
July	23		By cash paid postages on letters to:-											
			The Manager in India	P. P. S. L. A. (Pc.)	9/188	"	"	6	"	"	"	"	"	"
			for 1 copy of A/cs for June /98	Do	9/188	"	"	6	"	"	"	"	"	"
			The Manager in India	Do	9/194	"	"	6	"	"	"	"	"	"
			Mrs E. Macgeorge	Coleman for 4										
						£	"	16	"	"	"	"	"	"
			By Balance				134	8	10	114648	10	1532500	"	76
						£	134	10	4	114648	10	1532500	"	76
July	25		By amount debited Bank of Madras for purchase of G. P. Notes per contra 7400 . .											
			Discount at 4 1/4 % 314 8 .											
			7085 8 .											
			Extra from 30 June to 23 July /98 £ 16. 8. 9	P. P. S. L. A.	9/196	"	"			7101	10	1	"	"
			Less Income Tax 0. 6. 8	Abraham	9/172	"	"	6	"	"	"	"	"	"
			16 2 1											
			By balance to Mr. Smyth											

1898								
July 26	To Balance of Cash & P. on hand b/d				£	1	134 8 4	4362 14 9 / 1539900 . 76
227	To amount received from Sam Smyth Esqr. being balance of rent of houses in Bellarm for June/98 less As 14/7 disct.	Abraham	9/172	" "			359 10 5	
					£	1	134 8 4	4722 . 2 / 1539900 . 76
July 27	To Balance of Cash & P. on hand					1	134 7 4	4722 . 2 / 1539900 . 76
	To Nett interest to 16 July 1898 on Govt. Pro. Notes	Sundry Insts.	Entd.	" "			1480 4 10	
	To Nett interest to 16 July 1898 on Govt. Pro. Notes	Do	Entd.	" "			491 6 11	
	To Nett interest to 16 July 1898 on Govt. Pro. Notes	Do	Entd.	" "			1006 12 4	
					£	1	134 7 4	7700 7 3 / 1539900 . 76
July 28	To Balance of Cash & P. on hand b/d					1	84 6 10	7700 7 3 / 1539900 . 76
	To Sale proceeds of the undmtd Govt. Promissory Notes:-							
	002066 of 3 1/2 % Loan of £54/5.						200.0.0	
	M000070 "						500.0.0	
	" 1 "						100.0.0	
	Discount @ 4 1/2 %						800.0.0	
	Brokerage at 1/16 %						36.0.0	
	Int. from 30 June to 26 July/98				£		764.0.0	
	Less Income Tax				£		0.8.0	
					£		763.8.0	
					£		2.0.4	
							0.0.10	1.15.6
228	To Cash received from James Short Esqr. being the Charge for furnishing an office Copy of the Marriage Settlement of Mr. and Mrs. Doubie	R. S. Ellis	9/113	" "				765 7 6
229	To amount received from the Bank of Madras, being Divd. on 12 Bank of Bengal Shares to 30 June/98 at 10 % per annum less Chgs.	R. R. & Doubie	9/132	5 "				
		Mr. & Mrs. Wedderburn	9/131	"				

1898 July 26	By stamps to receipt	Abraham	9/172	"	1	✓	"	"	"	"
				£						
				To	"	1	"	"	"	"
					134	74	4722	2	1539900	76
	By Balance			£						
				To	134	84	4722	2	1539900	76
July 27	26 By cash paid Mrs R.S. Tho Taylor as an advance from the interest of the trust funds	R.S. McTaylor	9/193		50	"	1	"	"	"
	By cash paid postage on letter to Mrs Harris	Burton for Harris	9/92		"	"	6	"	"	"
				£						
				To	50	"	6	"	"	"
					84	6	10	7700	73	1539900	76
	By Balance			£						
				To	134	74	7700	73	1539900	76
July 28	By amount of Govt Pro. Notes sold through the Bank of Madras per contra	R.S. Ellis	9/113		"	"	"	"	800	"
				£						
				To	"	"	"	"	800	"
					89	6	10	8764	69	1539100	76

1898 July 29	To Balance of Cash & P. on hand bbt dwn			89	6 10	8764 6 9	1539100
	To Nett interest to 16 July 1898 on 4 P. Notes of the 3 1/2 % Loan of 1879 amtg to Rs 553112. Less Income Tax 144 " 7 / 3387 11 5 / 13 7 6						76
	To Comm. at 1/4 %	P.S.L.A	Fo 9/196	"	"	5374 3 11	√
230	To amount received from the Bank of Madras being Divd. on 12 Bank of Bombay shares to 30 June/98 less chgs.	H.G. Medderburn	9/131	"	"	359 1 8	√
	To amount of Cheque No. 133 in favor of Shroff			152	8 7	"	"

1898 July	29	By amount of Cheque in favor of Shroff Burton for Harris 9/92			"	"	"	133	152	87	"	"	"
		By stamps to Cheque			"	1	"				"	"	"
	277	By Cash paid Mrs A. C. Harris being the balance of interest to 16 July/98 less charges	Do	9/92	"	"	"	152	87		"	"	"
	278	By amount paid Mrs S. A. Keys through the Commercial Bank of India Limited being the balance of interest to 16 July/98 less Charges	S. A. Burton for S. A. Burton	8/208	"	"	"	134	152	94	"	"	"
		By stamps to Cheque	Do	9/200	"	1	"				"	"	"
	279	By amount paid Mrs D. Brown, balance of Int. to 16 July 1898 less Chgs	D. Dickson for D. Dickson	9/105	"	"	"	135	52	11 5	"	"	"
		By stamps to Cheque	Do	9/105	"	1	"				"	"	"
	280	By amount paid Mrs J. Edwards being the bce of interest to 16 July/1898 less Chgs.	J. & W. J. Edwards	9/93	"	"	"	136	168	9 10	"	"	"
		By stamps to Cheque	Do	9/93	"	1	"				"	"	"
	281	By amount paid Messrs Binny & Co. balance of interest to 16 July/98 less Charges payable to Mrs R. A. Wood	Arathoon for R A Wood	9/102	"	"	"	137	305	5 8	"	"	"
		By stamps to Cheque	Do	9/102	"	1	"				"	"	"
	282	By amount paid Mr & and Mrs A. Plumbe being the balance of interest to 16 July/98 less charges	A Plumbe	9/141	"	"	"	138	242	144	"	"	"
		By stamps to Cheque	Do	9/141	"	1	"				"	"	"
	283	By amount paid Y. Apkath. Mudr being the bce of interest realized on the trust funds to 16 July 1898 less Chgs.	Y. Apkathorn Mudr	9/185	"	"	"	139	134	39	"	"	"
		By stamps to Cheque	Do	9/185	"	1	"				"	"	"
		By Cash paid postages on letters &c:											
		Mrs S. Smythe	Abraham	9/172	"	1	"				"	"	"
		Mrs A. C. Harris	Burton for Harris	9/92	"	4	"				"	"	"
		Mrs D. Brown	Dickson for D D	9/105	"	3	"				"	"	"
		Mrs S. A. Keys	Burton for S A B	9/200	"	1	"				"	"	"
		Mrs J. Edwards	J. & W. J. Edwards	9/93	"	3	"				"	"	"

1898 July 29		Bt. forwd.	1241	15 5	14497	12 4	1539100 . 76
			1241	15 5	14497	12 4	1539100 . 76
Augt. 2	To Balance of Cash & C. on hand		87	13 10	13288	13 5	1539100 . 76
	To amount of G.P. Note purchased through Bank of Madras M006038 of 3/20/0 of 5th/5	Paul Beaver 9/201					200 . .
Augt. 3	To Balance of Cash & C. on hand		87	13 10	13288	13 5	1539300 . 76
231	To amount received from Geo. Benton Smith Esqr. rent of house in Rundall Road for July/98		60	13 2	13095	4 8	1539300 . 76
232	To amt. received from R.J. Wolfe Esqr. being rent of Edulro House for July/98	Bl. carry forw. 9/159					100 . .
		Reardon					

				B/f forwd	153	11	7	1208	14	11
1898 July	29	By Cash paid for postage on letters to:								
		Mr. A. Plumbe	A. Plumbe	9/141	"	3	"	"	"	"
		Y. Appathooray Mudr.	Y. Appathooray Mudr.	9/185	"	3	"	"	"	"
				£	154	1	7	1208	14	11
		By Balance		"	87	13	10	13288	13	5
				£	241	15	5	14497	12	4
Augt	2	By amount debited by Bank of Madras for purchase of G.P. Notes per contra			200	"	"			
		Discount at 3½%			7	"	"			
					193	"	"			
		Interest from 30th June to 28 July/98		089						
			Paul Beaver	9/201	"	"	"	19389	"	"
284		By Cash paid Mr. C. de Silva from the income of the trust funds for this month	S. M. Moorat	9/147	10	"	"	"	"	"
285		By Cash paid V.C. Singaravalli 1/3 balance of interest for last month	V.C. Moorooga-em Mudr.	9/183	10	10	8	"	"	"
286		By Cash paid Dhurmaligum Maistry the balance of cost of erecting the Confirms wall of house occupied by Mr. Staff's per estimate dated 18 July/98	C. Taylor	9/199	66	"	"	"	"	"
				£	27	8		19389	"	"
		By Balance		"	60	13	2	13095	48	
				£	87	13	10	13288	13	5
Augt	3	By stamps to receipt	B/ready for Spur	9/159	"	1	"	"	"	"
		By stamps to receipt	Reardon	9/180	"	1	"	"	"	"

1898 Augt 3	To amount of Office Cash deposited B/No.	Bl. for.		60	13 2		13275	4 8	539300	.	76
	To amount of Cheque No. 140 in favor of Shroff		200	.	✓						
Augt 5	To Balance of Cash & " on hand bt fro.			198	5 6		2659	. 3	539300	.	76
	To amount of Govt. Promissory Notes purchased through Bank of Madras:-										
	035955 of 3½ % Loan of 54/5.		5000								
	M006040 "		200			P.P.S.L.A.	F.9/196	"	"		
	To refunds of Income Tax on 6% Madras Municipal Debentures.	N. Krishna Rao					9/165	"	"	5200	.
										256	
				260	13 2		13280	4 8	539300	.	76

1898															

1898 Augt 5			B. forwd.	1	1985	6	1266159	1544500 . 76
Augt. 6	To Balance of Cash & B. on hand b.t. Dr.				1985	6	1266159	1544500 . 76
				1	9011 .		7576 10 10	1544500 . 76
Augt. 8	To Balance of Cash & B. on hand b.t. Dr.			1	9011 .		7576 10 10	1544500 . 76
	233 To amount received from Saw Smyth Esqr. being balance of Rent for June/98							
			Abrahams	9/173	" "		30 4 . 1	. .

1898												
				Bt forwd		448	"	4995	11	11	"	"
Augt 5	293	By cash paid M/s R. N. Reardon, balance of rent of "Edmiston House" for last month, less charges.	Reardon	9/180		62	12	"			"	"
	294	By amount paid M/s R.S. M. Taylor, balance of Instr. to 16 July/98 less charges	R.S.M. Taylor	9/193		"	"	143	88	15	"	"
		By stamps to Cheque	Do	9/193		1	"	"	"	"	"	"
		By cash paid postages on letters to:										
		S. Smyth Esqr.	Abraham	9/173		"	6	"	"	"	"	"
		M/s Andrews	Do	9/173		"	6	"	"	"	"	"
		Dy: Tahsildar	Do	9/173		"	1	"	"	"	"	"
		S. Smyth Esqr.	Do	9/173		"	26	"	"	"	"	"
		Rev Managers in India	P.S.S.L.A. Fo (Pc)	9/188		"	1	"	"	"	"	"
				Fo		107	106	5084	10	11	"	"
		By Balance		"		90	11	"	7576	10	10	1544500 " 76
				Fo		198	56	12661	5	9	1544500	" 76
Augt 6	295	By cash paid M/s Burn, Committee for the maintenance and support of Miss Englebright for August 1898	Englebright	9/58		40	"	"	"	"	"	"
				Fo		40	"	"	"	"	"	"
		By Balance		"		50	11	"	7576	10	10	1544500 " 76
				Fo		90	11	"	7576	10	10	1544500 " 76
Augt 8		By stamps to receipt	Abraham	9/173		"	1	"	"	"	"	"
		By amount debited Bank of Madras being discount on Bellary Cheque	Do	9/173		"	"	"	4	"	"	"
	296	By cash paid T. Rajamathum Mudr. allce to 8 Augt 1/98	T. Ruthna Mudr. for Rajamathum	9/03		16	"	"	"	"	"	"
	297	By amount paid Official Trustee Commission for last mth.	Do by trust Ent.	"		"	"	144	660	8	4	" "
		By stamps to Cheque	P.S.S.L.A. Do (Pc)	9/188		"	1	"	"	"	"	"
				Fo		16	2	"	660	12	4	" "

1898
Augt. 9 To Balance of Cash & C. on hand bld. 34 9 . 69 46 26 15 44 500 . 76
" Amount of Cheque No. 146 in favor of Sheriff 150 " . 1

Augt. 10 To Balance of Cash & C. on hand bld 156 " 8 56 18 58 15 44 500 . 76

1898														
Augt.	9	By amount of Cheque in favor of Shroff Engelbright		9/58	"	"	"	145	150	"	"			
		By Stamps to Cheque												
	298	By amount paid Messrs Arbuthnot & Co. balance of Dividend on 40 Bank Shares to 30 June/98 for Credit of Mrs. N. G. Wedderburn account	N.G. Wedderburn	9/131	"	"	"	146	1177	1210				
			Do		9/131	"		"						
		By Stamps to Cheque												
	299	By Cash paid T. Sornamall allce to 8 August/98	Ruthna Bandr for Sornamall	9/88	5	"	"							
	300	By Cash paid Mrs L.A. Foster for payment of pension to Mrs Prior servant for last months	Bready for Prior	9/159	2	"	"							
	301	By Cash paid Balasoondray												
	302	mall allce for July/98	10 10 8	N.C. Moorooga										
			10 10 8	Casem Mudr	9/183	21	5	4						
				P.f.S.L.A. Dr (Cr)	9/188	"	1	"							
		By Stamps to surrender receipt												
					£	28	8	4	1327	1210	"			
					"	156	"	8	5618	58	1544500	"	76	
		By Balance			£	184	9	"	6946	26	1544500	"	76	
Augt.	10	303 By amount paid the Madras Equitable Agcy Society premium for the Current half year on Policy No 2369 for Rs 2000/ on the life of F.J. Dawes Esqr	Abraham	9/173	"	"	"		108					
		By Cash paid postage on letters to:												
		Mrs L.A. Mesquith	Bishop's	9/62	"	"	6							
		The Manager in India	P.f.S.L.A. Dr (Cr)	9/188	"	3	"							
					Rs	"	3	6		108	"			
					"	155	13	2	5607	138	1544500	"	76	
		By Balance			Rs	156	.	8	5618	58	1544500	"	76	

18	1898										
July	Augt 11	To Balance of Cash & C. on hand bt Dr					155	13 2	5607	13 8	1544500 . 76
		To Ketts Interest to 1 Augt/98 on G.P. Ns of £ 3½% Loan of 42/43 £ 1389 8 "									
		Income Tax 36 2 9									
		Comn at 1/4% 3 6 1	1353 5 13			P.F.S.L.A. Dr 9/196		" "	1349 15 2		
		To Ketts Interest to 1 Augt/98 on Govt Pro. Notes				Sundry trusts Ents		" "	811 11 7		
		To Ketts Interest to 1 Augt/98 on Govt Pro. Notes				Sundry trusts Ents		" "	1317 13 7		
		To Ketts Interest to 1 Augt/98 on Govt Pro. Notes				Sundry trusts Ents		" "	363 13 9		
						£	155 13 2		9451 3 9	1544500 .	76
Augt 12		To Balance of Cash & C. on hand bt Dr					115 13 2		9451 3 9	1544500 .	76
	234	To Cash received from Mrs Mc. Andrew rent of "Grace Cottage" for July/98				Abraham 9/173	100 . .				
	235	To amount received from the Manager in India, Calcutta in payment of Petty Charges a/c to June/98 .				P.F.S.L.A. Dr (Cr) 9/188		" "	44 13 9		
						£	215 13 2		9496 1 6	1544500 .	76
Augt 15		To Balance of Cash & C. on hand bt Dr					215 11 2		9496 1 6	1544500 .	76
	236	To amount received from the Manager in India, Calcutta being nett premiums rec. from Policy holders for 1898				P.F.S.L.A. Dr 9/196		" "	1461 12 3		
	237	To amount received from Saw & Smyth Esqrs on account of rents for July/98				Abraham 9/173		" "	330 . .		
						£	215 11 2		11287 13 9	1544500 .	76

1898 Augt. 11	3014	By Cash paid Mrs S.E.D. Mantle a further advance from the interest.	S.E.D. Ray	9/186	40	"	"	"	"	"	"	"	"
					£ 40	"	"	"	"	"	"	"	"
		By Balance			" 115	13	2	9451	3	9	1544500	"	76
					£ 155	13	2	9451	3	9	1544500	"	76
Augt. 12		By stamps to receipt	Abraham	9/173	" 1	"	"	"	"	"	"	"	"
		By stamps to receipt	P.G.S.L.A. Dolce	9/188	" 1	"	"	"	"	"	"	"	"
					£ " 2	"	"	"	"	"	"	"	"
		By Balance			" 215	11	2	9496	1	6	1544500	"	76
					£ 215	13	2	9496	1	6	1544500	"	76
Augt. 15		By stamps to receipt	Abraham	9/173	" 1	"	"	"	"	"	"	"	"
		By amount debited Bank to of Madras, being discount on Bellary Cheque	Do	9/173	" "	"	132	"	"	"	"	"	"
	305	By Cash paid for furnishing Mrs Short with an Office Copy of the Marriage Settlement of Mr & Mrs Doubles	H.R.L. Doubles	9/32	5	"	"	"	"	"	"	"	"
					£ " 5	1	"	"	132	"	"	"	"
		By Balance			" 210	10	2	11287	"	7	1544500	"	76
					£ 215	11	2	11287	13	9	1544500	"	76

1898 Augst 16	To Balance of Cash & P. on hand b/d down		210	10 2	11287 . 7	1544500 .	76
		£	210	10 2	11287 . 7	1544500 .	76
Augt 17	To Balance of Cash & P. on hand b/d Dto		160	14 10	11287 . 7	1544500 .	76
		£	160	14 10	11287 . 7	1544500 .	76
Augt 18	To Balance of Cash & P. on hand b/d Dto		160	6 10	11285 . 7	1544500 .	76
	To amount of Govt. Pro. Notes purchased through the Bank of Madras:-						
	001991 of 3½ % Loan of 54/5	2000					
	028855 "	500					
	M006195 "	200					
238	To Cash received from Mr. T. H. Evans being rent of Mr. Harrow Lodge for July/98 less Gardeners wages.				P.S.L.A. Dues 9/196		
						2700	.
					Bread for Coolies 9/191	628	.
		£	160	6 10	11285 . 7	1544500 .	76

1898													
Augt. 16	306	By Cash paid Mrs L.A. Coster balance of rent of house known as "Narrow Lodge" for last month's By Cash paid postage on letters to:-											
		E. Smyth Esqr.	Abrahams	9/173		2	"						
		Mrs Andrews	Do	9/173		1	"						
		Rec Manager in India	P.S.L.A.	Do 9/188		1	"						
					£	49	11	4					
		By Balance			"	160	14	10	11287	7	15444500		76
					£	210	10	2	11287	7	15444500		76
Augt. 17	307	By amount paid Rec Dy: Talsildar Ootacammund, being cost of stones for demarcating the field & 235 of premises known as "Grace Cottage" in Ootacammund By Cash paid postage on letters to:-											
		Rec Manager in India	P.S.L.A.	Dr (Pc) 9/188		7	6						
		Rec Officiating Trustee. Bengal	Burdons for S.a.B.	9/200			6						
		Rec Dy: Talsildar	Abrahams	9/173		1							
					£		9			19			
		By Balance			"	160	5	10	11285	7	15444500		76
					£	160	14	10	11287	7	15444500		76
Augt. 18		By amount debited Bank of Madras for purchase of G.P. Notes per contra £ 2700											
		Discount @ 4 3/8%				118	2						
						2581	14						
		Int. from 30 June to 17 August/98 £ 12.5.5											
		Less Income Tax 0.5.0				12	5						
		By stamps to receipt	P.S.L.A.	Dr 9/196						2593	14	5	
			Bready for Coke	9/191		1							
					£	1				2593	14	5	
		By Balance			"	160	5	10	11285	7	15444500		76
					"	222	10		8691	9	2547200		76

1898										
Augt. 19	To Balance of Cash & C. on hand bt. down		222	12	10	8691	9	2	1547200	.76
		£	222	12	10	8691	9	2	1547200	.76
Augt. 20	To Balance of Cash & C. on hand bt. down		222	8	4	8691	9	2	1547200	.76
		£	222	8	4	8691	9	2	1547200	.76
Augt. 22	To Balance of Cash & C. on hand bt. down		195	2	4	8346	8	1	1547200	.76
		£								

1898													
Augt.	19	By Cash paid postage on letters											
		to:-											
		Captn. W. D. Coleman	Abraham	9/173		1							
		Do Book Post	Do	9/173		2	6						
		Syed Rahmuddeen Saib	D. Mahomedally	9/169			6						
		Sam Sumpthu Coy.	Abraham	9/173			6						
				£		1	4	6					
						222	8	4	8691	9	2	1547200	76
		By Balance											
				£		222	12	10	8691	9	2	1547200	76
Augt.	20	308 By Cash paid Mrs. A. M. Bay for balance of interest to 1 August/98 less chgs.	A. M. Bay	9/177		27	4						
		309 By amount paid D. Rukmini Ummall thro' her Attorney D. V. Ramanantha Row being the balance of interest to 1 August/98 less chgs.	D. Rookmoney Ummall	9/153				147	295	1	1		
			Do	9/153		1		1					
		By claim to Cheque											
		310 By amount paid the Registrar Madras Court of Smalls Causes in Suit No 23648 of 1897 passed against Mrs. Leishman	Abraham	9/173				148	50				
			Do	9/173		1							
		By claim to Cheque		£		27	6		345	1	1		
						195	24		8346	8	1	1547200	76
		By Balance		£		222	8	4	8691	9	2	1547200	76
Augt.	22	311 By amount of the undermention. ed Govt. Pro.-Notes sold at par to the British Empire Mutual Life Assurance Company in payment of Rs 12953. 4. 7 for Policies & Positive Notes surrendered as per requisition No 27 4336 dated 27 July/98:-											
		400/											

1898 Augt. 22		Bt. forwards	1	95	24	83468	1	1547200	.	76

~~To~~ 1195 24 83468 1 1547200 . 76

					Bl ford	"	"	"	"	12900	"
1898											
Augt 22	312	By amount of Money Order remitted to the Collector of Income Tax. Bellary, being the amount assessed for the year ending 31 March 99		Abrahams	9/173	126	5	8	"	"	"
		By cash paid Commission on Money Order		Do	9/173	1	6	"	"	"	"
	313	By amount debited Bank of Madras being renewal fee on G.P. Notes:-									
		M001503 of 3½% Loan of 79					1800	1	0	0	
		" 001509	"				1500	1	0	0	
		" 001453	"				5000	1	0	0	
		" 001490	"				2000	1	0	0	
		" 001483	"				2000	1	0	0	
		" 001494	"				2000	1	0	0	
		" 001500	"				2000	1	0	0	
		" 001493	"				2000	1	0	0	
		" 001548	"				1000	1	0	0	
		" 001596	"				900	1	0	0	
		" 001596	"				800	1	0	0	
		" 001616	"				700	1	0	0	
		" 001683	"				500	1	0	0	
		" 001682	"				500	1	0	0	
		" 001681	"				500	1	0	0	
		" 001680	"				500	1	0	0	
				P.S.S.L.A. Do	9/196	"	"	16	"	"	"
		By cash paid postage on letters to:-									
		Rec Tahsildar of Bellary		Abrahams	9/173	"	"	6	"	"	"
		S. Smyth Esqr		Do	9/173	"	"	6	"	"	"
		C.S. Subrahmanyam		Do	9/173	"	"	6	"	"	"
		Rec Collector of Income Tax		Do	9/173	"	"	6	"	"	"
		Rec Manager in India		P.S.S.L.A. Do (Pr)	9/188	"	5	"	"	"	"
		Mrs C.A. Winsmith		Bishop's trust	9/62	"	"	6	"	"	"
					£						
					To	128	3	2	16	"	"	12900	"	"
		By Balance			"	66	15	2	8330	8	1	1534300	"	76
					£									
					To	195	2	4	8346	8	1	1547200	"	76

18	1898									
Au	Augt 23	To Balance of Cash & C. on hand bt down		66	15	2	8330	8	534300	76
Augt 24	To Balance of Cash & C. on hand bt down			41	9	2	7363	11	8 1534300	76

1898													
Augt.	23	314	By amount remitted to the India Office London by a bill of Exchange for £28.19.2 at Ex: 1/3 27/32 being 2/3rd share of interest to 1 August 1898 less charges payable to Madame E. M. L. Arathoon	A.T. Arathoon	9/120			438	11	2			
			By amount remitted to the India Office London by a bill of Exchange for £14. 9. 7 being 1/3rd share of interest to 1 Augst/98 payable to Miss L. M. Arathoon	Do	1149/9/120			219	5	4			
			By amount remitted to the India Office London by a bill of Exchange for £20. 7. 7 being balance of interest to 1 August/98 less charges payable to Mrs. B. Lazar	Lazar. B. Lazar	9/182			308	11	11			
			By stamps to Cheque	A.T. Arathoon	9/120		1						
	315		By cash remitted to Ramala Bai being allowance to 18 August/98	N. Krishna Rao	9/165	25							
			By cash paid Commission on Money Order for Rs 25/-	Do	9/165		4						
			By cash paid postage on letter to Ramala Bai	Do	9/165		1						
					Rs	1256.		96612	5				
			By Balance			141	92	7363	11	8	1534300	76	
					Rs	1665	92	8330	8	1	1534300	76	
Augt.	24		By cash paid postage on letter to the Manager in India	L.J.S.L.A.	(P.O.) Do 9/188		1						
					Rs		1						
			By Balance			141	92	7363	11	8	1534300	76	
					Rs	141	92	7363	11	8	1534300	76	

1898								
Augt 25	To Balance of Cash & P.S. on hand b/d down				141	8 2	736311 8	1534300 . 76
	239 To amount received from the Manager in India, Calcutta on account of premiums rec. from Policy holders during 1898.	P.S.L.A.	9/196	" "			52488	
	240 To amount received from the Manager in India, Calcutta being payment of loan granted with interest on nine positive Notes issued in connection with Policy No. M 257 J.J. Graeme:-							
	Loan	£	48 10 6					
	Int. from 16 Jaurn/94 to 18 August/98 @ 8%		17 13 10	Do	9/196	" "	6684	
		£			141	8 2	7954 12 8	1534300 . 76
Augt 26	To Balance of Cash & P.S. on hand b/d				141	7 2	7954 12 8	1534300 . 76
	To amount of principal of the undermentioned Government Promissory Note purchased through the Bank of Madras							
	M005820 of 3½% Loan of 54/5	Abraham	9/173	" "			500 .	
		£			141	7 2	7954 12 8	1534800 . 76
Augt 31	To Balance of Cash & P. on hand b/d				141	7 2	7473 6 9	1534800 . 76
	241 To Cash received from the Bank of Madras, being amt. less credited on the 26 inst as per Deposit book.	Abraham	9/173	" "			2	
	242 To amount received from R. T. Wolfe Esq. being rent of Edmbro House for Augt/98	Reardon	9/180	" "			80 .	

1898													
Augt 25	By stamps do receipt for	£	66	8	4	L.S.L.A. Dr (Cr)	9/188	"	1	"	"	"	"
	By Balance	£	"	1	"			"	"	"	"	"	"
		£	41	7	2		7954	12	8	1534300	"	76	
		£	41	8	2		7954	12	8	1534300	"	76	
Augt 26	By amount debited Bank of Madras for purchase of Govt Promissory Note for Rs 500												
	Discount 4 1/4 p% 21 4												
	Int. from 30 June to 25 August 98 Rs 2.10.9												
	Less Income Tax 0.0.10	2	9	11	Abraham	9/173	"	"	"	481	5	11	"
	By Balance	£	"	"	"					481	5	11	"
		£	41	7	2		7473	6	9	1534800	"	76	
		£	41	7	2		7954	12	8	1534800	"	76	
Augt 31	316 By Cash paid Mr. R. T. Wolfe for repairs to Edmore House	Reardon					9/180	"	"	"	30	"	Sucheran 9/31
	317 By amount paid the Most Rev. J. Colegate D.D. as a Charitable donation in aid of the Orphanages attached to the Archdiocese of Madras	S. M. Moorat					9/147	"	"	150	50	"	
	By stamps to Cheque	Do					9/147	"	1	"	"	"	"
	318 By amt paid B. Mathavalo Chetty being the balance of B. Mathavalo interest to 1 August 98 less chgs	Chetty					9/60	"	"	151	583	95	
	By stamps to Cheque	Do					9/60	"	1	"	"	"	"

18	1898										
Aug	Augt 31		Bl. Forwd.		41	7	2	7553	6	11	1534800 . 76
				To	41	7	2	7553	6	11	1534800 . 76
Septr 1		To Balance of Cash & P.O. on hand bt. down			41	.	8	6889	13	6	1534800 . 76
Septr 2		To Balance of Cash & P.O. on hand bt. dwn			41	.	8	6889	13	6	1534800 . 76
	243	To amount Cheque No. 152 in favor of Shroff				9	8	10	6689	13	6 1534800 . 76
		To amount received from G. B. Smith Esqr. being rent of house in Rundall's Road for Augt/98				200	.	. ✓	.	.	. . .
		To amount of G.P. Note purchased through Bank of Madras M000681 of 3½% Loan of 1879									
						100	.	. ✓	.	.	. . .

1898					Bt forwd		2		66395			
Augt 31	By cash paid postage on letters to:											
	Rec Manager in India	H.S.L.C.A. Dr (Cr)	9/188			1						
	Mr. C. Krisnaiah	Bishop's Lorrung	9/62			6						
	Mr. Geo: Doubie	Do	9/62			6						
	Mr. A. Prior	Bready for Prior	9/159			6						
	C. S. Subrahmanyam	Abrahams	9/173			6						
	C. C. Mason	Mason	9/190			6						
	By stamps to receipt	Reardon	9/180			1						
				£		66			66395			
	By Balance				41	8		6889	13 6	1534800		76
				£	41	8	2	7553	6 11	1534800		76
Septr. 1	319 By cash paid Mrs C. de Silva as a Charitable donation from the income of the trust funds for this month	S. M. Moorat	9/147		10							
	320 By cash paid Balasoondrampillai											
	321 allce for last month	10 108 C. Moorooga.										
		10 108 em Mudr	9/183		21	5	4					
	By stamps to surrender receipt	P.S.S.L.C.A. Dr (Cr)	9/188			1						
	322 By amount paid Mrs M. Leishman allowance for this month	Abrahams	9/173				153	200				
	By stamps to Cheque	Do	9/173			1						
	By cash paid postage on letter to Mrs Thompson	Bready for Crote	9/191			6						
				£	31	7 10		200				
	By Balance				9	8 10		6689	13 6	1534800		76
				£	41	8		6889	13 6	1534800		76
Septr. 2	By amt of Cheque in favor of Shroff						152	200				
	By stamps to Cheque	Englebright	9/58			1						
	By stamps to receipt	Bready for Prior	9/159			1						
	By amount debited Bank of Madras for purchase of P.P. Note per contra £ 1000											
	Discount at 5% 50											
	950											
	Intt from 16 July to 1 Septr/98 £ 4.6.0											

1898. Septr. 3	To Balance of Cash & C. on hand bt. down			209	6	10	5635 9 2	535800 .	76
		£		209	6	10	5635 9 2	535800 .	76
Septr. 5	To Balance of Cash & C. on hand bt. Dn.			187	.	10	5635 9 2	535800 .	76
		£		187	.	10	5635 9 2	535800 .	76
Septr. 6	To Balance of Cash & C. on hand bt Dn.			108	4	10	5635 9 2	535800 .	76
	244 To amount received from the Manager in India. Calcutta being 80% of nett premiums received from Policy holders during 1898								
	To amount of principals of the undermentioned Govt. Pro. Notes sold through the Bank of Madras per contra								
	Discount at 6 1/2%	£	25000	.	.				
	Brokerage @ 1/16%		1375	.	.				
	Renewal fee		23625	.	.				
	Int. on £ 17100 from 1 Augt. @ 3 Septr. /98	£	15	10	.				
	Int. from 1 May to 3 Septr. /98		23609	6	.				
	Less Income Tax		2	.	.				
		£	23607	6	.				
		£	58. 3. 2						
			93. 11. 3						
			146. 14. 5						
			3. 12. 10						
				143	1	7			

P.S.S.L.A. Dues 9/197 . . . 592 15 11

Bishops for Mauritius 9/62

1898
Septr. 3 323 By Cash paid Mrs L.A. Croker
the cost of extra work done
to Bro. Prior's house in
Rundall's Road

Ready for Prior 9/159 226 " " " " " " "

£ 226 " " " " " "

By Balance " 187 " 10 5635 92 535800 " 76

£ 209 6 10 5635 92 535800 " 76

Septr. 5 324 By Cash paid Bro. Burr, Committee
for the maintenance & support
of Miss Eaglebright for Septr. 98 Eaglebright 9/203 40 " " " " " " "

325 By Cash paid Matthew wages
for last month

Ready for Prior 9/159 6 " " " " " " "

326 By Cash paid Mrs. R.H. Reardon
balance of rent of Ernbro
House" for last month,
less clgs.

Reardon 9/180 32 12 " " " " " " "

£ 78 12 " " " " " "

By Balance " 108 4 10 5635 92 535800 " 76

£ 187 " 10 5635 92 535800 " 76

Septr. 6 327 By Cash paid Mrs S. E. D Rawlet
a further advance from the
interest due in November/98 S. E. D. Ray 9/186 20 " " " " " " "
By amt of the undmtd G.P. Notes
sold through the Bank of
Madras:

020996	of 3½%	of 42/3	10700
020997	"		6400
M000002	"	1865	2000
" 1	"		2000
M004950	"		1000
" 49	"		2000
026857	"		900

Bishop's Lor Mungalee 9/62 " " " " " 25000 " "

328 By amount paid the Registrar
Madras Court of Smalls
Causes, being balance to
credit of the above Trust
& payable to the Plaintiff

1898 Sept. 6		Bl. forward		108	4	10	29979.8	1535800 . 76
			£	108	4	10	29979.8	1535800 . 76
Sept. 8	To Balance of Cash & C. on hand bl dw.			88	24		29722	12 11 1510800 . 76
245	To amount received from Saml Smyth Esqr. being the balance of rents for July 1898 and sale proceeds of furniture of "Campbell House"							
	Balance of rent £ 170 8.							
	Sale proceeds of furniture ——— 212 4.	D. V. Abrahams	9/174				382 12.	
			£	188	24		30105	8 11 1510800 . 76
Sept. 9	To Balance of Cash & C. on hand bl dw.			66	15	4	30104	9 8 1510800 . 76
246	To Cash received from Mrs. K. Thompson being rent of house in Velsen High Road for half months in July/98	Broadway for broker.	9/191				27 8.	
247	To Cash received from Mrs. M. Andrews rent of "Grace Cottage" for August/98	Abrahams	9/174				100 .	
			£	194				

					Bt forwd		1	20	" "	25639	25000 . .
1898 Sept.	6	By stamps to Cheque	C. Taylor	9/199	"	1	"	"	" " "	"	" "
		By Cash paid postages on letters to:-									
		Mrs C. A. Mosquito	Bishops	9/62	"	"	6	"	" "	"	" "
		Mrs Andrews	Abrahams	9/174	"	"	6	"	" "	"	" "
		Mrs W. R. D'Silva	Masons	9/190	"	"	6	"	" "	"	" "
					To		1	20	26	25639	25000 . .
		By Balance			"		88	24	29722	11	1510800 . 76
					To		108	410	29979	" 8	1535800 . 76
Sept.	8	By stamps to receipt	Abrahams	9/174	"	1	"	"	" " "	"	" "
		By amount debited Bank of Madras being discount on Bellary Cheque	Do	9/174	"	"	"	"	" 153	"	" "
	329	By Cash paid T. Rajamathum Mudr allowance to 8th Sept. 98	T. Ruthna Mudr for Rajamathum	9/103	16	"	"	"	" " "	"	" "
	330	By Cash paid T. Sornamall allowance to 8 Sept. 98	Do. for Sornamall	9/88	5	"	"	"	" " "	"	" "
		By stamps to Deposit notes	P.W.S.L.A. Do (Pc)	9/188	"	2	"	"	" " "	"	" "
					To		21	3	"	" 153	" " "
		By Balance			"		66	154	30104	98	1510800 " 76
					To		88	24	30105	811	1510800 " 76
Sept.	9	By stamps to receipt	Abrahams	9/174	"	1	"	"	" " "	"	" "
	331	By Cash paid M. C. Singaramall allce for August 98	M. C. Moorooganem Mudr	9/183	10	10	8	"	" " "	"	" "
	332	By amount paid Officials Trustee's Commission for August 98	Sundry trusts Estd		"	"	"	155	1414	"	" "
		By stamps to Cheque	P.W.S.L.A. Do (Pc)	9/189	"	1	"	"	" " "	"	" "
		By Cash paid postages on letters to the Manager in India	Do	9/189	"	1	"	"	" " "	"	" "
					To		10	138	1414	"	" " "
		By Balance			"		183	98	29963	58	1510800 " 76
					To		194	74	30104	98	1510800 " 76

1898 Septr. 10	To Balance of Cash &c. on hand b/d down		183	9	8	29963	5	8	1510800 . 76
	To amount of Office Cash deposited B/ Madras		. . .			1278	✓		. . .
		£	183	9	8	30090	13	8	1510800 . 76
Septr. 12	To Balance of Cash &c. on hand b/d		56	.	2	30090	13	8	1510800 . 76
	To amount of Government Prs Notes purchased through the Bank of Madras: M006173 of 3½% of 54/5 £ 100								
	028822 "								
248	To Cash received from Mrs. "	500	P.P.S.L.A. Dr.		9/97	" . .			. . . 600 . .
	T.L. Evans, being rent of "Karrow Lodge" for August/98 less gardener's wages		Bread for Crohn		9/91	628	✓		. . . . .
Septr. 13	To Balance of Cash &c. on hand b/d		£			118	8	2	30090 13 8 1511400 . 76
						81	6	2	29519 14 . 1511400 . 76

1898
Septr. 10 By amount of Office Cash deposited B/Madras 1278 " ✓ " " " " " "
By Cash paid postage on
letters to:-
The Manager in India P.S.S.L.A. Do 9/189 " 1 " ✓ " " " " " "
C.S. Subrahmanyam Abraham 9/174 " " 6 ✓ " " " " " "

£ 1279 6 " " " " " "
" 56 " 2 30090 138 1510800 " 76

By Balance

£ 1835 8 30090 138 1510800 " 76

Septr. 12 By amount debited Bank of
Madras for purchase of £.
P. to Leo per contra £ 600 .. ✓
Discount at 5½% 33 .. ✓
567 .. ✓
Int. from 30 June to
10 August 98 £ 4.1.4 ✓
Less Income Tax 0.1.8 ✓ 3 15 8 P.S.S.L.A. Do 9/197 " " " 570 158 ✓ " " "
By stamps to receipt Ready for Cotor 9/191 " 1 " ✓ " " " " " "
333 By Cash paid M/s J. Mantle
for the maintenance of
C.T. Ray for Augt 98 C.T. Ray 9/155 37 .. ✓ " " " " " "
By Cash paid postage on
letters to S. Smyth & Co Abraham 9/174 " 1 " ✓ " " " " " "

£ 37 2 " 570 158 " " "
" 81 6 2 29519 14 " 1511400 " 76

By Balance

£ 118 8 2 30090 138 1511400 " 76

Septr. 13 334 By Amt. paid Mrs A. Firth
on aid of the London
Refuge for Augst & Septr. S.W. Moorat 9/147 " " " 156 60 .. ✓ " " "
1898 Do 9/147 " 1 " ✓ " " " " " "
By stamps to Cheque
By Cash paid postage on
letters to:-
Mrs K. Thompson Ready for Cotor 9/191 " " 6 ✓ " " " " " "
Mrs W. Andrews Abraham 9/174 " 1 " ✓ " " " " " "
Mrs G. Chinaya Do 9/174 " " 6 ✓ " " " " " "

£ " 3 " 60 " " " " "
" 81 3 2 29459 14 " 1511400 " 76

By Balance

£ 81 6 2 29519 14 " 1511400 " 76

1898											
Sept. 14		To Balance of Cash & C. on hand bt down			81	3 2	29459	14 .	1511400	.	76
	249	To amount received from Sam Smyth Esqr. on account of rent of houses in Bellany for August /98		Abraham 9/174	"	"	300	. .			

Sept. 16		To Balance of Cash & C. on hand bt Dr.			80	13 8	29759	2 .	1511400	.	76

Sept. 17		To Balance of Cash & C. on hand bt Dr.			29	6 4	29759	2 .	1511400	.	76

1898 Sept. 14	By Stamps to receipt		Abraham	9/174	"	1	/	"	"	"	"	"
	By Amount debited Bank of Madras being discount on Bellary Cheque		Do	9/174	"	"	"	"	12	"	"	"
	By Cash paid Postage on Letters to:-											
	Rec Manager in India		P&S.L.A Do (Co)	9/189	"	6	/	"	"	"	"	"
	Mrs A. Smith		S.M. Moorat	9/147	"	2	6	"	"	"	"	"
	S. Smyth Esq.		Abraham	9/174	"	1	/	"	"	"	"	"
	Mrs E. A. Smyth		Bishop & Co	9/207	"	"	6	/	"	"	"	"
					£							
					Rs	/	56		/	12	"	"
					"	/	80	138	29759	2	1511400	76
	By Balance				£							
					Rs	/	81	32	29759	14	1511400	76
Sept. 16	335 By Cash paid Mrs L. A Crosher the balance of rent of Harrow Lodge for last month		By ready for Crosher	9/191			49	74				
	336 By Cash paid Mrs L. A. Crosher in case of Mrs Spurr's servant		By ready for Spurr	9/159			2	"				
					£							
					Rs	/	51	74				
	By Balance				"	/	29	64	29759	2	1511400	76
					£							
					Rs	/	80	138	29759	2	1511400	76
Sept. 17	337 By Amount paid the Administrator General. Madras being interest payable to Zemindars on 4 P. Notes to 17 June 98						263	7				
	338 By Amount paid the Admr General being 1/2 of 1/3 share of James Edwin Charles Deighton under the decree of the High Court in Suit No 100 of 1863						3933	3	10			
	339 By Amt paid the Admr General under assignment from Ramchundra being the 1/7 of 1/3 share of the Admr in Monies payable under											

1898 Septr 17		Bl. forwd			29	64	297592	1511400	76
Septr 20	To Balance of Cash & C. on hand bl Dr.				29	110	22200	1510	1511400	76
250	To Cash received from Mrs. E. J. Palman, being rent of house No. 29 Lemb dosa Street for July and August 98									
	To amount of Cheque No. 168 in favor of Shroff	H. C. Mason	9/190	40						
				100						

1898				Bl. Cons	4186	10	10								
Sept. 17		Isabella Winter			1123	12	10								
		Charles St. John Waller			1123	12	9								
		Fred. Albert Waller			1123	12	9	Bishop's for Tuticorin		9/207	"	"	"	157	7558	1	2	"	"	"
	By stamps to Cheque							Do		9/207	"	1	"	"	"	"	"	"	"	"
	By cash paid postage on letters to:-																			
	C. S. Subrahmanyam Esqr.							Abraham		9/174	"	1	"	"	"	"	"	"	"	"
	Sam Sunyth Esqr.							Do		9/174	"	1	"	"	"	"	"	"	"	"
	M. & G. Chinaya							Do		9/174	"	1	"	"	"	"	"	"	"	"
	Do	Book Post						Do		9/174	"	"	6	"	"	"	"	"	"	"
	By amount debited Bank of Madras for stamps to cert. receipt							N. Krishnaswamy		9/165	"	"	"	"	1	"	"	"	"	"
									£		1	4	6	7558	2	2	"	"	"	
	By Balance								"		29	1	10	22200	15	10	15	11400	"	76
									£		29	6	4	29759	2	"	15	11400	"	76
Sept. 20	By stamps to receipt							H. C. Mason		9/190	"	1	"	"	"	"	"	"	"	"
	By amount of Cheque in favor of Shroff										"	"	"	158	100	"	"	"	"	"
	By stamps to Cheque							C. R. L. Ray		9/67	"	1	"	"	"	"	"	"	"	"
340	By amount paid M. & G. Seddon the 1/7 of 1/3 share of Ada Eliza Waller now Moore under assignment dated 17 August 1893							Bishop's for Tuticorin		9/207	"	"	"	159	1123	12	10	"	"	"
341	By amt. paid the Registrar Madras Court of Smalls Causes in further part payment of the decree in Suit No. 23648 of 1897 passed against M. & G. Leishman							Abraham		9/174	"	"	"	161	50	"	"	"	"	"
	By stamps to Cheque							Do		9/174	"	1	"	"	"	"	"	"	"	"
342	By amount paid the Collector of Income Tax, being Tax on the income for 31 Fuchs							Ready for Spur		9/159	"	"	"	"	10	"	"	"	"	"
343	By amt. paid the Dy. Collector Madras, being Quit Rent due for Fusly 1307 on land bearing C. No. 72 and Survey No. 362							H. C. Mason		9/190	"	"	"	"	1	3	2	"	"	"
									£											

| | | |

1898
Sept. 22 To Balance of Cash & P. on hand b/d down 197 12 . 20115 15 10 15 11400 . 76
To amount of Cheque No. 164 in favor of Shroff 100 . . √ . . . . . .

Fo 197 12 . 20115 15 10 15 11400 . 76

Sept. 23 To Balance of Cash & P. on hand b/d Do 197 11 . 20015 15 10 15 11400 . 76

Fo 197 11 . 20015 15 10 15 11400 . 76

Sept. 26 To Balance of Cash & P. on hand b/d Do 197 10 . 20015 15 10 15 11400 . 76
To amount of interest on 5% Madras Municipal Debs. to 17 September 98
251 To amount received from Messrs L. A. Crotes, being rent of house in Vepery High Road for August 98
To amount of Office Cash deposited B/K.
By Cash Paid S. Krishna Rao 9/165 " . . 24 12 . √ . . .
By Cash Paid Bready for Crotes 9/191 " " " 55 . . √ . . .
By Balance of Cash & P. on hand c/d " " " 40 . . √ . . .

Fo 197 10 . 20135 11 10 15 11400 . 76

Sept. 27 To Balance of Cash & P. on hand b/d Do 157 10 . 20135 11 10 15 11400 . 76

Fo 157 10 . 20135 11 10 15 11400 . 76

1898 Sept. 22	By amount of Cheque in favour of Shroff & Co. R. L. Ray	9/209				164	100					
	By stamps to Cheque											
			£									
			£			1		100				
	By Balance				197	11		200	15	15	10	15	11	400		76
			£		197	12		201	15	15	10	15	11	400		76
Sept. 23	By Cash paid postage on letter to Mrs. L. A. Thisainthi to Bishop's for stamps	9/207				1						
			£			1						
	By Balance				197	10		200	15	15	10	15	11	400		76
			£		197	11		200	15	15	10	15	11	400		76
Sept. 26	By amount of Office Cash deposited B/Madras	40										
			£			40						
	By Balance				157	10		201	35	11	10	15	11	400		76
			£		197	10		201	35	11	10	15	11	400		76
Sept. 27	349 By Cash paid Mrs L. A. Croker the balance of Rent of House in Vepery High Road for Augt. 1898 less 0.2 Comm:	Bready for Croker	9/191			52	4					
			£			52	4					
	By Balance				105	6		201	35	11	10	15	11	400		76
			£		157	10		201	35	11	10	15	11	400		76

1898

Sept. 28 To Balance of Cash & P. on hand bt down 105 6 . 20135 11 10 15111400 . 76

252 To Cash received from Hon. K. Thompson on account of rent of house in Veluem High Road for half month ending July 1898 B/ready for Coke 9/191 25 . . " . . . .

253 To Cash received from Messrs Barclay Orr and David being a refund of Alimony paid to them from 16 to 30 June/98 on account of Hon. J. L. Taylor R. S. H. Taylor 9/198 11 3 2

141 9 2 20135 11 10 15111400 . 76

Sept. 29 To Balance of Cash & P. on hand bt down 68 12 8 20135 11 10 15111400 . 76

To amount of Cheque No. 166 in favor of Shroff 1123 12 41 . . . . . .

1898
Sept. 28 250 By cash paid Mrs L. A.
Croker the cost of renewing
Chunkahs of house No. 25
Rundalls Road Veheny — Bready for Prior 9/159 — 20 .. ✓ .. .. .. ✓ .. .. ..

250 By cash paid Mrs L. A.
Croker the balance of rent
of house in Veheny High
Road for July 1898 — Bready for Croker 9/191 — 52 8 .. ✓ .. .. .. ✓ .. .. ..
By cash paid postage on letters
To:-
P. Gopalasamy Aiyer — Abraham 9/174 — .. .. 6 ✓ .. ..
Mr. G. A. Chinaya — Do 9/174 — .. .. 1 .. ✓ .. ..
Do (Rook Post) — Do 9/174 — .. .. 6 ✓ .. ..
Miss L. M. Arathoon — A. P. Arathoon 9/120 — .. .. 2 6 ✓ .. ..

£ 72 12 6 .. ..
" 68 12 8 20135 11 10 15111400 .. 76

By Balance

£ 141 9 2 20135 11 10 15111400 .. 76

Sept. 29 By amount of Cheque in favor of Shroff — .. .. .. 166 1123 12 4 ✓ .. .. ..
By stamps to Cheque — Bishop for Cheque 9/207 — .. 1 .. ✓ .. ..
352 By amount of Currency Notes
and Money Order remitted
to Mrs L. A. Masamitlo, being
the balance of 1/3 share of 1/3
share payable to me under
the decree No. 100 of 1865
Currency Notes 1120 .. — Do 9/207 — 1123 .. 4 ✓ .. ..
Money Order 3 .. 4 — Do 9/207 — .. 2 .. ✓ .. ..
By cash paid Commn on M. Order
By cash paid postage and — Do 9/207 — .. 4 .. ✓ .. ..
registration fee on letter
353 By amount paid Bank of Madras
for credit of the Positive Govt
Savy Life Assce Govt Positive
account. — P.S.L.A. Dues 9/197 — .. .. .. 165 14600 .. .. ✓ .. .. ..
Do (Pc) 9/189 — .. 1 .. ✓ .. ..
By stamps to Cheque
By cash paid postage on letters to:
Mrs Mason — H. C. Mason 9/190 — .. 1 .. ✓ .. ..
The Manager in India — P.S.L.A. Do (C) 9/189 — .. 1 .. ✓ .. ..
Lawrence Esqr. — Abraham 9/174 — .. .. 6 ✓ .. ..
G. A. Chinaya — Do 9/174 — .. 1 6 ✓ .. ..

£ 1123 12 4 15723 12 4 .. .. ..
" 68 12 8 4411 15 6 15111400 .. 76

	1898										
A	Sept. 30	To Balance of Cash & B.s on hand bt down					68	12 8	44 11 15 6	15 11 4 00	76
		To amount of Sales proceeds of the undmtd. Govt. Pro. Note per contra	16500	..							
		Discount at 5 5/8 %	928	2							
		Brokerage at 1/16 %	1557	14							
		Int. from 1 May to 29 Sept. 98	105	..							
		Less Income Tax	15561	9							
			6. 2. 9	231	3 11	P.P.S.L.A. Do 9/197			15792	12 11	
							£				
							No	68	12 8	20204 12 5	15 11 4 00 . 76
Oct. 1	To Balance of Cash & B.s on hand bt down						68	12 8	20204 12 5	14 94 9 00 . 76	
							£				
							No	68	12 8	20204 12 5	14 94 9 00 . 76
Oct. 3	To Balance of Cash & B.s on hand bt down						36	11 8	20204 12 5	14 94 9 00 . 76	
254	To amount of Cheque No. 167 in favor of Shroff						200	..			
	Smith Esqr. being rent of house in Rundalls Road Veperry for Sept. 1898.										
255	To Cash received from Mrs. K. Thomson, being balance of rent of house in Veperry High Road for July 98					Bready for Prior 9/159			100	..	
	To amount of Office Cash deposited B/ Madras					Bready for Madras 9/191	28	..			
							36	3 2			
							£				
							No	239	3 8	20340 15 7	14 94 9 00 . 76

1898 Sept. 30	By amount of principal of the undmtd. Govt. Promission Notes sold by the Bank to date										
	M 005231 of 3½% of 1865 £	10,000									
	094874 "	6500	P.S.S.L.A. Do	9/197	"	"	"	"	16500	"	"
				£	"	"	"	"	16500	"	"
	By Balance				"	68	128	20204	125 1494900	"	76
				£		68	128	20204	125 1511400	"	76
Oct. 1	354 By Cash paid Balasoondrum allo										
	355 her allce for Sept./98 £	10	10 8	N. C. Moorooj							
		"	10	10 8 ascertd Mutr.	9/183	21	5 4	"	"	"	"
	356 By Cash paid N. C. Singaram allo										
	her alloce for Sept./98			Do	9/183	10	10 8	"	"	"	"
	By Cash paid postage on letter										
	to Saml Smyth Esqr.			Abraham	9/174	"	1 "	"	"	"	"
				£		32	1 "	"	"	"	"
	By Balance				"	36	11 8	20204	125 1494900	"	76
				£		68	128	20204	125 1494900	"	76
Oct. 3	By amount of Cheque in favor of Shroff				"	"	"	167	200 "	"	"
	By stamps to Cheque No. 167 N. C. Moorooj ascertd Mutr.				9/183	"	1 "	"	"	"	"
	By amount of Office Cash deposited B/H.					36	3 2	"	"	"	"
	By stamps to receipt			Ready for Prior	9/139	"	1 "	"	"	"	"
	357 By Cash paid Mrs. L. A. Croker										
	on account of Mrs. Prior			Do	9/211	2	" "	"	"	"	"
	358 By Cash paid Mrs. C. de Silva										
	allowance for this month			S. M. Morrat	9/147	10	" "	"	"	"	"
	By Balance			£		48	5 2	200	" "	"	"
					"	190	14 6	20140	157 1494900	"	76
				£		239	3 8	20340	157 1494900	"	76

1898											
Oct. 4		To Balance of Cash & P. on hand bt. down			£190	14 6	20140 15 7	1494900	.	76	
	256	To amount received from the Manager in India - Calcutta being Official Trustee's Commn & Fees to 31 August 1898	P.S.L.A. Do (Pl)	9/189	.	. .	4407 11	.	.	.	
	257	To amount received from the Manager in India - Calcutta being 80% of nett premiums collected from Policy holders during 1898	P.S.L.A. Dom	9/197	.	. .	2476 14 8	.	.	.	
		To amount of Office Cash deposited B/ Madras					28 .				
Oct. 5		To Balance of Cash & P. on hand bt. down			£190	14 6	23060 14 2	1494900	.	76	
	258	To Cash received from Henry Steen Esqr. being rent of Edwin Home for Sept. 98.	Reardon	9/180	90	. .	.	.	.	.	
					£123	1 6	21735 16 11	1494900	.	76	

1898												
Oct. 4	By amount of Office Cash deposited B/Madras			9/189	2	8	✓	"	"	"	"	"
	By stamps to receipt for £440. 7. 11	P.S.S. L.A. Do (C)		9/189	"	1	✓	"	"	"	"	"
	By stamps affixed to Duplicate Deposit note for £2476. 14. 8	Do		9/189	"	1	✓	"	"	"	"	"
359	By Cash paid M/s Burn, for the maintenance of Miss Englebright for this month.	Englebright		9/203	40	"	✓	"	"	"	"	"
360	By Cash paid M/s C. R. L. Gaudoin as an advance from the Dio. due 31 December 1898	C. R. L. Ray		9/209	25	"	✓	"	"	"	"	"
361	By amount paid M/s H. C. Mason Balance of rent of house in Lembdos Street to end of August 1898	H. C. Mason		9/190	"	"	"	168	24	143	"	"
	By stamps to Cheque	Do		9/190	"	1	"	✓	"	"	"	"
362	By amount paid T. E. Marshall Esq. as the surviving trustee under an Indenture dated 2 July 1872 from the 1/3 share of M/s L. G. Stephenson now Reynolds under the decree No. 100 of 1863	Bishop's for Mauritius		9/207	"	"	"	169	1300	"	"	"
	By stamps to Cheque No. 169	Do		9/207	"	1	"	✓	"	"	"	"
	By Cash paid postage on letter to Messrs Mason	H. C. Mason		9/190	"	1	"	✓	"	"	"	"
			£		67	13	"	1324	143	"	"	"
	By Balance				123	16		21735	15 11	1494900	"	76
			£		190	146		23060	142	1494900	"	76
Oct. 5	By stamps to receipt	Reardon		9/180	"	1	"	✓	"	"	"	"
363	By Cash paid Henry S. Keen Esq. towards repairs	Do		9/180	10	"	"	1	"	"	"	"
364	By Cash paid Gardener for last months.	Ready for Prior		9/211	6	"	"	✓	"	"	"	"
365	By amount paid Messrs Branson & Branson, costs in connection with the above trust	R. Allan		9/82	"	"	"	170	193	"	"	"
	By stamps to Cheque	Do		9/82	"	1	"	✓	"	"	"	"
366	By amt paid O. 2/6 Commission for last months	Sundry trusts Ent'd			"	"	"	171	54	14	"	"
	By stamps to Cheque	Abraham		9/204	"	1	"	✓	"	"	"	"
			£		16	3	"	247	14	"	"	"
					196	146		23488	142	1494900	"	76

1896											
Oct. 6	To Balance of Cash & C. on hand b/d. down				196	14	6	21488	14	7	1494900 . 76
	269 To amount received from Sam Smyth Esqr. being balance of rent of houses in Bellam for August 1898	Abraham		9/174	. . .			138	8		. . .
	260 To Cash received from Mrs M. Andrews rent of "Grace Cottage" for Sept. 1898.	Do		9/174	100			. . .			. . .
	To amount of Office Cash deposited B/Madras				. . .			180			. . .
				£	296	14	6	21807	6	7	1494900 . 76
Oct. 7	To Balance of Cash & C. on hand b/d.				96	11		21807		7	1494900 . 76
Oct. 8	To Balance of Cash & C. on hand b/d. down			£	196	11		21507		7	1494900 . 76
					34	6		216	6	11	1494900 . 76

1896													
Oct. 6		By stamps to receipt for £ 138 8.	Abrahams	9/174	"	1	.	"	"	"	"	"	"
		By stamps to receipt for £ 100 ..	Do	9/174	"	1	.	"	"	"	"	"	"
		By amount debited Bank of Madras being discount on Bellary Cheque for £ 138. 8. 0	Do	9/174	"	"	"	"	6	.	"	"	"
		By amount of Office Cash deposited B/Madras			180	"	.	"	"	"	"	"	"
	367	By Cash paid Mrs S. E. D. Wauchope as an advance from the int. of the trust funds	S. E. D. Ray	9/186	20	"	.	"	"	"	"	"	"
		By Cash paid postage on letters to the Manager in India	P & S. L. A.	Do (Pcs) 9/189	"	1	6	"	"	"	"	"	"
					£								
					£	200	3	6	.	6	.	"	"
		By Balance			.	96	11	.	21807	7	1494900	.	76
					£	296	14	6	21807	6	7 1494900	"	76
Oct. 7	368	By Cash paid Mrs R. H. Reardon balance of rent of house known as "Edmbro House" for Sept. 98	Reardon	9/181	62	4	.	"	"	"	"	"	"
	369	By amount remitted to Bros E. Kelman, being balance of int. to 16 July 98 less chgs	Dickson for E. Dickson	9/118	"	"	"	172	160	5	7	"	"
		By stamps to Cheque	Do	9/118	"	1	.	"	"	"	"	"	"
					£	62	5	.	160	5	7	"	"
		By Balance			.	34	6	.	21646	11	. 1494900	"	76
					£	96	11	.	21807	.	7 1494900	.	76
Oct. 8	370	By Cash paid T. Rajamathunu Mudr. allce to 8 October 98	T. Ruthna Mudr. for Rajamathunu	9/103	16	"	.	"	"	"	"	"	"
	371	By Cash paid T. Lornamally her allce to 8 Oct. 98	Do. for Lornamally	9/88	5	"	.	"	"	"	"	"	"
	372	By amount paid Mrs M. Leishman her allowance for this month	Abrahams	9/174	"	"	.	173	200	"	.	"	"
		By stamps to Cheque	Do	9/174	"	1	.	"	"	"	"	"	"
		By Cash paid postages on letters to:											
		Mrs M. Andrews	Do	9/213	"	1	.	"	"	"	"	"	"
		Saw Lung Thu Esqr.	Do	9/213	"	1	.	"	"	"	"	"	"
		Mrs E. Kelman	Dickson for E.	9/118	"	3	.	"	"	"	"	"	"
		Capt. W. F. Coleman	Abrahams	9/213	"	1	.	"	"	"	"	"	"
		Mrs L. A. Musgrave	Bishop's for Lunga	9/247	"	4	.	"	"	"	"	"	"
					£	21	11	.	200	"	.	"	"

1898 Oct. 10	To Balance of Cash & P. on hand bt. down			12	11	21446	11	1494900	76
	To amount of Cheque No. 174 in favor of Shroff			150					
				162	11	21446	11	1494900	76
Oct. 11	To Balance of Cash & P. on hand bt. down			162	10	21296	11	1494900	76
	261 To amount received from Mr. G. A. Chinnaya on account of rent of houses in Bellary for September/98	D. V. Abraham	9/213			439			
				162	10	21736	12	1494900	76
Oct. 12	To Balance of Cash & P. on hand bt. down			143	2	21704	12	1494900	76
	262 To amount received from Serjt. A. Ellis through Mr. Croker being rent of houses in Vepery High Road for Sept./98	Breads for Croker	9/191			55			
				143	2	21759	12	1494900	76

1898											
Oct.	10	By amount of Cheque in favor of Shroff	Bready for Croker	9/191	"	"	174	150	"	"	"
		By stamps to Cheque			"	1	"		"	"	"
					£	1	"	150	"	"	"
		By Balance				162	10	21296	11	1494900	76
					£	162	11	21446	11	1494900	76
Oct.	11	By amount debited to Bank of Madras, being discount on Bellam Cheque	Abraham	9/213	"	"	"	10	"	"	"
	373	By cash paid Mrs R. S. W. Taylor the balance of interest and refund of Alimony	R. S. W. Taylor	9/193	19	7	10	"	"	"	"
	374	By amount paid Mrs A. Firth as a Charitable donation in aid of the London Refuge for this month	S. M. Moorat	9/147	"	"	175	30	"	"	"
		By stamps to Cheque	Do	9/147	"	1	"	"	"	"	"
		By stamps to receipt for £ 439. 1. 0	Abraham	9/213	"	1	"	"	"	"	"
					£	19	9	10	31	"	"
		By Balance				143	"	2	21704	12	1494900	76
					£	162	10	"	21735	12	1494900	76
Oct.	12	375 By cash paid Mrs L. A. Croker the balance of rent of house in Vepery High Road for last month	Bready for Croker	9/191	52	"	"	"	"	"	"
					£	52	"	"	"	"	"	"
		By Balance				91	"	2	21759	12	1494900	76
					£	143	"	2	21759	12	1494900	76

1898
Oct. 13 To Balance of Cash & C. on hand bt. down £91 . 2 . 21759 12 . 1494900 . 76
To amount of Sale proceeds of
the following Govt. Pro. Notes:
M006587 of £3.1/2% of 1865 5000 " "
082818 " 3000 " "
018241 " 2000 " "
015761 " 1000 " "
M006533 " 1000 " "
002928 " 500 " "
068308 " 300 " "
M005699 " 100 " "
005218 " 100 " "
Discomt at 5/2% 13000 " "
Brokerage at 1/16% 715 " "
Renewal fee 12285 " "
8 2 .
12276 14 .
0 40
12276 10 .
Int. from 1 May to 12 October/98 £203.7.9
Less Income Tax 5.4.7 198 32 £ £ £ 12474 132 .

Oct. 14 To Balance of Cash & C. on hand bt. down £91 . 2 . 342349 2 1494900 . 76
263 To Cash received from Mrs. T. L. Evans being rent of "Harrow Lodge" for September/98 less £2/8 Gardeners wages. 90 10 8 20726 9 10 1481900 . 76
Breads for October 9/191 628 .

1898														
Oct.	13	By amount of Government Sanction to Notes sold per contra		P.S.L.A. Dr	9/197	"	"	"	"	"	13000	"	"	V
	376	By amount paid Bank of Madras for Credit of the Positive Govt. Security Life Assurance Company's "Positive Account"		Do	9/197	"	"	176	13500	"	"	"	"	"
		By Stamps to Cheque		Do (Pc)	9/189	"	/	"		"	"	"	"	"
		By Cash paid postages on letters to:												
		The Tahsildar of Bellary		Abrahams	9/213	"	1	"		"	"	"	"	"
		G.A. Chinnaya		Do	9/213	"	"	6		"	"	"	"	"
		P. Rama Rau Esqr.		Do	9/213	"	"	6		"	"	"	"	"
		The Supt. of Police		Do	9/213	"	1	"		"	"	"	"	"
		P.G. Anantha Charlu		Do	9/213	"	"	6		"	"	"	"	"
		The Manager in India		P.F.S.L.A. Dr (Pc)	9/189	"	"	6		"	"	"	"	"
		M/s W.R. D'Silva		R.G. Mason	9/190	"	"	6		"	"	"	"	"
	377	By amount paid the Collector of Madras being Quit rent due for fusly 1307 on lands bearing Certificate No. 2068 & Survey No. 1169		C. Taylor	9/199	"	"	"		5	7	3	"	"
	378	By amount paid the Tahsildar of Bellary being interest charged on Quit Rent for fusly 1306		Abrahams	9/213	"	"	"		2	8	1	"	"
						£0	1	5	6	13507	15	4	13000	"	"
						"	190	10	8	207269	10		1481900	"	76
		By Balance				£0	191	2		34234	9	2	1494900	"	76
Oct.	14	By Stamps to receipt		Ready for Credit	9/191	"	1	"		"	"	"	"	"	"
	379	By Cash paid Mr. J. Mantell for the maintenance of C.T. Ray for September/98		C.T. Ray	9/153	37	"	"		"	"	"	"	"	"
		By Stamps affixed to receipts Nos 246 & 252		Ready for Credit	9/191	"	2	"		"	"	"	"	"	"
		By Cash paid postages on letters to:													
		G.A. Chinnaya		Abrahams	9/213	"	1	"		"	"	"	"	"	"
		The Manager in India		P.S. Secy Life Ass	9/189	"	"	6		"	"	"	"	"	"
		Mr. and Mrs. Kelaman		Dickson for C.D.	9/118	"	"	6		"	"	"	"	"	"
						£0	37	5		"	"	"	"	"	"
						"	115	13	8	20726	9	10	1481900	"	76

1898													
Oct.	15	To Balance of Cash & B. on hand b/f down		115	13	8	20726	9	10	1481900	.	76
		To amount of Cheque No. 177 in favor of Shroff		150	. .		. . .			. . .		
			Fo	265	13	8	20726	9	10	1481900	.	76
Oct.	17	To Balance of Cash & B. on hand b/f down		215	3	8	20576	9	10	1481900	.	76
			Fo	215	3	8	20576	9	10	1481900	.	76
Oct.	18	To Balance of Cash & B. on hand b/f Dn.		165	9	4	20526	9	10	1481900	.	76
			Fo	165	9							

1898																
Octr	15	By amount of Cheque in favor of Shroff Coleman for A. Brown		9/37				177	150							
		By stamps to Cheque					1									
	380	By Cash remitted to Mrs A. Brown by Money Order as an advance of the interest due in Dec/98	Do	9/37	50											
		By Cash paid Commission on Money Order	Do	9/37		8										
		By Cash paid postage on letter to Mrs Brown	Do	9/37		1										
					£											
					To	50	10		150							
		By Balance			"	215	3	8	20576	9	10	1481900			76	
					£	265	13	8	20726	9	10	1481900			76	
Octr	17	381 By Cash paid Mrs L. A. Crotes the balance of rent of house known as "Harrow Lodge" situate in Vepery for last month	Ready for Crotes	9/192	49	7	4									
		382 By amount paid the Registrar Madras Court of Small Causes in further part payment of decree in S. No. 23648 of 1897 against Mrs Leishman	Abrahams	9/213				178	50							
		By stamps to Cheque	Do	9/213		1										
		By Cash paid postage on letters to:-														
		Mrs K. Thompson	Ready for Crotes	9/192		1										
		G. A. Chinaya	Abrahams	9/213			6									
		Do (Boat to Port)	Do	9/213			6									
					£	49	10	4	50							
		By Balance			"	165	9	4	20526	9	10	1481900			76	
					£	215	3	8	20576	9	10	1481900			76	
Octr	18	383 By Cash paid Mrs J. Wadlow as a Charitable donation	S. M. Mooral	9/147	8											
					£	8										
		By Balance			"	157	9	4	20526	9	10	1481900			76	
					£	165	9	4	20526	9	10	1481900			76	

1898 Oct. 19	To Balance of Cash & C. on hand b/d down		157	9	4	20526	9	10	1481900 . 76
		£	157	9	4	20526	9	10	1481900 . 76
Oct. 20	To Balance of Cash & C. on hand b/d Dr.		157	8	4	10264	1	10	1481900 . 76
	To Sales proceeds of the undermentioned Government Pro. Notes per contra	£ 8600 ..							
	Discount @ 5 3/4 %	494 8 "							
		8105 8 "							
	Brokerage at 1/16 %	5 6 "							
		8100 2 .							
	Renewal fee	2 " "							
		8098 2 "							
	Int. from 1 May to 19 Oct. 98.	£ 140. 7. 6							
	Less Income Tax	3. 10. 4 136 13 2	P.S.L.A. Dr. 9/197			8234	15	2	
		£	157	8	4	18499	1	. 1481900	. 76
Oct. 21	To Balance of Cash & C. on hand b/d down.		132	3	4	18499	1	. 1473300	. 76

1898 Oct.	19	384	By amount paid Bank of Madras for Credit of the Positive Govt Secy Life Assurance Company's "Positive Account" By stamps to Cheque	P.G.S.L. Assce	Dr.	9/197	"	"	"	179	10262 8
				Do	(Pe)	9/189	"	1	"		
							Rs	"	1	"	10262 8
			By Balance				"	157	8 4	"	10264 1 10 1481900
							Rs	157	9 4	"	20526 9 10 1481900
Oct.	20		By amount of the undermentioned Govt Promissory Notes sold through the Bank of Madras M008682 of 3½% of 1865 Rs 2000								
			" 004751 " " 2000								
			" 048332 " " 1000								
			" 049734 " " 1000								
			" M008680 " " 800								
			" 008681 " " 900								
			" 006973 " " 500								
			" 007397 " " 400								
		385	By Cash remitted to Kamala Bai allowance to 18 Oct/98	P.G.S.L.A.	Dr.	9/197	"	"	"	8600	" "
			By Cash paid Commission on Money Order	N. Krishna Ras		9/165	25	"	"	"	" "
			By Cash paid postage on letter to Kamala Bai	Do		9/165	"	4	"	"	" "
				Do		9/165	"	1	"	"	" "
							Rs	25	5	"	8600 " "
			By Balance				"	132	3 4	18499 1	" 1473300 " 76
							Rs	157	8 4	18499 1	" 1481900 " 76
Oct.	21	386	By amount paid the Bank of Madras for Credit of the Positive Government Secy: Life Assce Coy's "Positive Account" By stamps to Cheque By Cash paid postage on letters to Messrs Martin & Co & M/s W. R D'Silva	P.G.S.L.A. Fund		9/197	"	"	"	180 3699	" "
				Do	(Pe)	9/189	"	1	"	"	" "
				S.E.D. Ray		9/186	"	"	6	"	" "
				H.C. Mason		9/190	"	"	6	"	" "
							Rs	"	2	"	3699 " "
							"	132	1 4	14800 1	" 1473300 " 76

1898
Oct. 25 By Balance of Cash & C. on hand bt down ₹ 132 1 4 14800 1 . 1473300 . 76
To Sale proceeds of the undermentioned Government Promissory Notes per contra ₹ 4000 . .
Discount @ 5 3/4 % 230 . .
Brokerage @ 1/16 % 3770 . .
Int. from 30 June to 21 Oct 1898 2 8 .
₹ 3767 8 .
Oct 1/98 ₹ 43.2.8
Less Income Tax 1.1.11 42 . 9 P.S.L.A. Dr. 9/198 . . . 3809 8 9 . . .
To Nett Interest on 6% Madras Municipal Debts for ₹ 3000 to 14 October 1898
To amount of Office Cash deposited B/ Madras N. Krishna Rao 9/165 . . . 89 12 . . . .
. . . 628 . . . .

₹ 132 1 4 18761 13 9 1473300 . 76

Oct. 26 By Balance of Cash & C. on hand bt Dr. 169 8 10 18761 13 9 1469300 . 76

Oct. 27 By Balance of Cash & C. on hand bt down ₹ 69 8 10 18752 9 . 1469300 . 76
To amount of the undermentioned Govt Promissory Notes purchased through the Bank of Madras:-
M 006382 of 3 1/2 % of 54/55 ₹ 1000
" 41 " 900 P.S.L.A. Dr. 9/198 . . . . . 1900 . .

1898													
Oct. 25	By amount of the undermentioned Government Promissory Notes sold through the Bank of Madras:-												
	M001983 of 3½% of 54/55	3500											
	.004272	500	P.F.S.L.A. Dues 9/197							1	4000		
	By amount of Office Cash deposited B/Madras			62	8	✓							
	By cash paid per book post to the Manager in India containing Copy of Accounts		P.F.S.L.A. Dr (Pc) 9/189				6	✓					
				£									
				62	8	6					4000		
	By Balance			69	8	10	18761	13	9	1469300		76	
				£									
				132	1	4	18761	13	9	1473300		76	
Oct. 26	387 By amount paid T.E. Marshall Esq. being interest on Rs 1300/- from date of death of Mungalee to date of sale of Govt Promissory Notes	Bishop's for Mungalee	9/207								949		
				£									
											949		
	By Balance			69	8	10	18752	9		1469300		76	
				£									
				69	8	10	18761	13	9	1469300		76	
Oct. 27	By amount debited Bank of Madras for purchase of Govt Pro. Notes per contra Rs 1900 ..												
	Discount at 6¼% 118 12 ..												
	1781 4 ..												
	Int. from 30 June to 27 Oct/98 Rs 21. 9. 10												
	Income Tax 0 8. 9 21 1 1		P.F.S.L.A. Dr. 9/198								1802	5	1
	388 By amount paid Mrs G. Seddon Executor unto Probate of the Will of the late Mrs E. M. Seddon, being her 1/7 of 1/3 share under the decree No 100 of '63	Bishop's for Mungalee	9/207							181	1123	11	9
		Do	9/207										
	By stamps to Cheque												
				£									
											2926	10	
				69	7	10	165268	2		1471200		76	

1898									
Oct. 31		To Balance of Cash & C. on hand b/d down			69	7	10	158268 2 1471200 . 76
	264	To Cash received from M.C.A. N. Neabi, being rent in advance for the occupation of "Harrow Lodge"							
			By ready for Iprotor 9/192		65				
				£	134	7	10	158268 2 1471200 . 76	
Nov. 1		To Balance of Cash & C. on hand b/d down			133	11	4	155268 2 1471200 . 76	

1898															
Oct.	31	389	By amount paid by A. Chinnaya a further advance for repairs of houses in Bellary	Abraham	9/213	"	"	"	182	300	"	"	"	"	"
			By stamps to Cheque	Do	9/213	"	1	"			"	"	"	"	"
			By cash paid postage on letters to												
			The Talukdar of Bellary	Do	9/213	"	2	6			"	"	"	"	"
			Mrs H. C. Mason	Mason	9/190	"	"	6			"	"	"	"	"
			Mr W. R. D'Silva	Do	9/190	"	"	6			"	"	"	"	"
			Mr A. Chinnaya	Abraham	9/213	"	3	"			"	"	"	"	"
		390	By cash remitted in postage stamps, being the amount deducted by the Bank on Cheque for Rs 2. 8. 1.	Do	9/213	"	4	"			"	"	"	"	"
			By cash paid insufficient postage on letter from Messrs Martin & Co:	S. E. D. Ray	9/186	"	1	"			"	"	"	"	"
						Rs		1	"	126	300	"	"	"	"
						"		133	11	4	155268	2	147/200	"	76
			By Balance			Rs		134	7	10	155268	2	147/200	"	76
Nov.	1	391	By cash paid N. C. Sugarawalla her allowance for last month	N. C. Moorooganesan	Head 9/183				10	10	8	"	"	"	"
		392	By cash paid Balasoondrampalle												
		393	her allowance for last mth	Do	9/183				21	5	4	"	"	"	"
									10	10	8				
		394	By cash paid Mr J. Mallon as a Charitable donation from the income of the trust funds	S. M. Moorat	9/147		8	"	"			"	"	"	"
		395	By cash paid Mrs C. de Silva from the income of the trust funds	Do	9/147		10	"	"			"	"	"	"
		396	By cash paid Mrs S. E. D Mauleb as an advance from the interest for this mth	S. E. D. Ray	9/186		20	"	"			"	"	"	"
		397	By cash paid Mrs C. R. D. Gaudoin allowance for this month	C. R. D. Ray	9/209		25	"	"			"	"	"	"
			By stamps to receipt	Bready for Crotty	9/192		"	1	"			"	"	"	"
						Rs		95	1	"		"	"	"	"
						"		38	10	4	155268	2	147/200	"	76

1898												
Nov.	2	To Balance of Cash & C. on hand bt. down				38	10	4	15526	8	2	1471200 . 76
		To amount of Cheque No. 183 in favor of Shroff				200	.	.				
						£	238	10 4	15526	8	2	1471200 . 76
Nov.	3	To Balance of Cash & C. on hand bt down				238	6	10	15223	11		1471200 . 76
	265	To amount received from Geo. B. Smith Esqr. being rent of house No. 26 Rundall's Road, Vepery for October/98										
		To amount of Office Cash deposited in Madras	Bready for Prior 9/211						100	.	.	
									65	.	.	
Nov.	4	To Balance of Cash & C. on hand bt down				£ 238	6	10	15388	11		1471200 . 76
	266	To Cash received from Mr. W. R. D'Silva in part payment of the arrears of rent.				121	5	6	15293	8	10	1471200 . 76
	267	To Cash received from Mr. W. Andrews, being rent of "Grace Cottage" for October/98.	H. C. Mason	9/190			10	.				
			Abraham	9/213			100	.				

1898															
Nov. 2		By amount of Cheque in favour of Shroff & Bready for Croker 9/192			"	"	" 183	200	"	"		"	"	"	
		By stamps to Cheque			"	/	"		"	"		"	"	"	
		By amount paid the President Municipal Commission being taxes for the 2nd half year 1898/99 on premises:													
			R S W. Taylor	9/193	"	"	"		13 11 7			"	"	"	
	398	No 3 Harris Road	Reardon	9/181	"	"	" 184		73 3 2			"	"	"	
	399	2 Whannells Road	H C Mason	9/190	"	"	"		16 7 6			"	"	"	
	400	29 Lemdoss Street	Reardon	9/181	"	/	"		"	"	"	"	"	"	
		By stamps to Cheque													
		By cash paid for postages on letters	Abrahams	9/213	"	"	6		"	"	"	"	"	"	
		To Messrs Andrews	Bishop for Immigration	9/208	"	"	6		"	"	"	"	"	"	
		Messrs E. Doubie	Paul Beaver	9/201	"	"	6		"	"	"	"	"	"	
		Messrs Abraham & Co			£	/	" 3 6		/ 303 6 3			"	"	"	
					"	/	238 6 10		/ 15223 / 11		1471200	"	/	76	
		By Balance			£	/	238 10 4		/ 15526 8 2		1471200	"	/	76	
Nov. 3		By amount of Office Cash deposited	B/Madras		65	"	"		"	"	"	"	"	"	
		By stamps to receipt	Bready for Prior	9/211	"	/	"		"	"	"	"	"	"	
	401	By cash paid Mrs L.A. Croker the balance of rent of "Harrow Lodge" paid in advance	Bready for Croker	9/192	51	15 4	"		"	"	"	"	"	"	
	402	By amount paid Official Trustee Commission for last month	Sundry Unclaimed Cash		"	"	" 185		94 9 1			"	"	"	
		By stamps to Cheque	P/S L.A. Dr (Pc)	9/189	"	/	"		"	"	"	"	"	"	
					£	/	117 1 4		/ 94 9 1			"	"	"	
					"	/	121 5 6		/ 15293 8 10		1471200	"	/	76	
		By Balance			£	/	238 6 10		/ 15388 / 11		1471200	"	/	76	
Nov. 4		By stamps to receipt	Abrahams	9/213	"	/	"		"	"	"	"	"	"	
					£	/	" 1 "		"	"	"	"	"	"	
					"	/	231 4 6		/ 15293 8 10		1471200	"	/	76	
		By Balance			£	/	231 5 6		/ 15293 8 10		1471200	"	/	76	

1898											
Nov.	5	To Balance of Cash & C. on hand bl. down				231	4	6	15293	8	10
		To amount of Office Cash deposited B/ Madras				"	"	"	110	.	.
	268	To Cash received from Henry Skeen									
		Esqr. rent of "Combro Houses" for Oct/98 Reardon				9/181	90	.			
						No	321	4	6	15403	8
Nov.	7	To Balance of Cash & C. on hand bl. down					201	3	6	15403	8
	269	To amount received from Messrs Abraham & Co. being the balance of rent of Hope Lodge situate in Bangalore for the quarter ending 30 September/98 less dgs. Paul Beaver				9/201					
		To amount of Office Cash deposited B/ Madras					"	"	51	4	8
		To amount of Cheque No. 186 in favor of Shroff					200	.		80	.
						No	401	3	6	15534	13
Nov.	8	To Balance of Cash & C. on hand bl. down					252	12	6	15534	13
		To amount of Cheque No. 187 in favor of Shroff					150	.			
		To interest to 1 November 1898 on Govt. Promissory Notes of 3½% Loan of 1865				P.S.L.A. Dr 9/98				1314	4
		To Nett interest to 1 November/98 on 4 P. Notes				Sundry Trust Funds				2428	2
		To Nett interest to 1 November/98 on 4 P. Notes				Do	Funds			3607	.
		To Nett interest to 1 November/98 on Govt. Pro. Notes				Do	Funds			1001	10

1898															
Novr	5	By amount of Office Cash deposited B/Madras				110	"	"		"	"	"	"	"	"
		By stamps to receipt		Reardon	9/181	"	1	"		"	"	"	"	"	"
	403	By Cash paid ~~Mr~~ Messrs Kenny & Keen													
		Esqr towards refreshs		Do	9/181	10	"	"		"	"	"	"	"	"
						£									
						Fo	120	1	"	"	"	"	"	"	"
		By Balance				"	201	3	6	15403	8	10	147/200	"	76
						£									
						Fo	321	4	6	15403	8	10	147/200	"	76
Novr	7	By stamps to receipt		Paul/Beaver	9/201	"	1	"		"	"	"	"	"	"
		By amount of Office Cash deposited B/Madras				80	"	"		"	"	"	"	"	"
		By amount of Cheque in favor of Shroff				"	"	"	186	200	"	"		"	"
		By stamps to Cheque		Abraham	9/213	"	1	"		"	"	"	"	"	"
	404	By Cash paid Gardener for last month		Ready for Prior	9/211	6	"	"		"	"	"		"	"
	405	By Cash paid Mr/s R. H. Reardon balance of rent of "Edulbe House" for last month		Reardon	9/181	624	"			"	"	"		"	"
		By Cash paid postage on letters to Mr/s W. Andrews		Abraham	9/213	"	"	6		"	"	"	"	"	"
		Mr/s W. R. D'Silva		Mason	9/190	"	"	6		"	"	"	"	"	"
						£									
						Fo	148	7	"	200	"	"	"	"	"
		By Balance				"	252	12	6	15334	13	6	147/200	"	76
						£									
						Fo	1401	3	6	15534	13	6	147/200	"	76
Novr	8	By amount of Cheque in favor of Shroff				"	"	"	157	150	"	"		"	"
		By stamps to Cheque		Englebright	9/203	"	1	"		"	"	"	"	"	"
	406	By Cash paid T. Sornamall allowance to 8 Novr/98		Ruthna Mudr for Sornamall	9/89	5	"	"		"	"	"	"	"	"
	407	By Cash remitted to Mrs Cormac in Currency Notes being allce for this month		Abraham	9/213	200	"	"		"	"	"	"	"	"
	408	By Cash paid Mr/s F. Burr for the maintenance of Miss Englebright for this month.		Englebright	9/203	40	"	"		"	"	"	"	"	"
	409	By Cash paid T. Rajamathuna Mudr his allowance to 8 November/98		T. Ruthna Mudr for Rajamathuna	9/103	16	"	"		"	"	"	"	"	"
						£									
						Fo	261	1	"	150	"	"	"	"	"

1898									
Nov. 8				By forward		402	12	6	204395 7 1471200 . 76
Nov. 10	To Balance of Cash & C. on hand bt. down					140	14	6	16356 4 1 1471200 . 76
270	To amount received from the Manager in India, being 80% of nett premiums collected from Policy holders during 1898	£	2346	5 2					
	Excess remitted to Lee deducted from next premium		61	5 8	P&S L.A. Dundee 198				2408 4 10
		£				140	14	6	187648 11 1471200 . 76
Nov. 11	To Balance of Cash & C. on hand bt. down					139	4	6	187648 11 1471200 . 76
		£				139	4	6	187648 11 1471200 . 76

1898														
Novr	8	410	By amount paid to George Doubleday & Edwin Doubleday 2 Cheques one in favor of them for £76 7 6 and another in favor of Baughmall £2056 10 0 being the 1/2 of 1/3 share of the late Mrs Doubleday in the above trust & payable to the Official Trustee under an assignment dated 21 April 1890 in the Marriage Settlement of Mr & Mrs Doubleday By stamps to Cheques Nos 188 & 189 By cash paid postage & registration & insurance fee on letter to Mrs Cormac											
				Bt forwd	£	261	1	"		150	"	"	"	"
				Bishops for Mungalee Baughmall	9/208	"	"	"	188 & 189	3933	1	6	"	"
				Do	9/208	"	2	"		"	"	"	"	"
				Abrahams	9/213	"	11	"		"	"	"	"	"
					£	261	14	"		4083	1	6	"	"
				By Balance	"	140	14	6		16356	4	1	1471200	" 76
					£	402	12	6		20439	5	7	1471200	" 76
Novr	10	411	By cash paid Geo: Benlow Smith for cost of sundry repairs By cash paid postages on letters to:- John C. S. Lawrance Esqr. Messrs Abrahams & Co	Ready for Prior	9/211	1	8	"		"	"	"	"	"
				Bishops for Mungalee	9/208	"	1	"		"	"	"	"	"
				Paul Beaver	9/201	"	1	"		"	"	"	"	"
					£	1	10	"		"	"	"	"	"
				By Balance	"	139	4	6		18764	8	11	1471200	" 76
					£	140	14	6		18764	8	11	1471200	" 76
Novr	11	412	By cash paid Mrs J Hamlet Guardian of C. T. Ray for Oct By stamps affixed to Deposit note for £2408. 4. 10	C. T. Ray	9/155	37	"	"		"	"	"	"	"
				P. S. & L. A. Dr (Co)	9/189	"	1	"		"	"	"	"	"
					£	37	1	"		"	"	"	"	"
				By Balance	"	102	3	6		18764	8	11	1471200	" 76
					£	139	4	6		18764	8	11	1471200	" 76

1898											
Nov.	14	To Balance of Cash & C. on hand bt. down				1	10	2	3	6	
	271	To amount received from Serjt. A. Ellis through Mr. Polepeter being rent of house No. 24 Vepery High Road for October 1898	Ready for Porter	9/192					55		
	272	To amount of Cheques received from Mr. G. A. Chinaya being the balance of rent for September and ow account for Oct. /98	D. V. Abraham	9/213					622		
		To amount of the undermentioned Govt. Promisson Notes purchased through the Banks of Madras									
		M 001983 of 3½% of 1854/6			3500						
		" 006194 "			200						
		To P.S.L.A. Dr.		9/198					3700		
						1	10	2	3	6	
Nov.	15	To Balance of Cash & C. on hand bl dr.				1	00	2	6		

19441	8	11	1474900 . 76
15916	2	10	1474900 . 74

1898															
Nov.	14	By stamps to receipt	Abrahams	9/213	"	1	"								
		By amount debited Banks of Madras being discount on Bellary Cheque	Do	9/213	"	"	"			1	7	8	"	"	"
	413	By Cash paid Mrs L.A. Crosher on Mrs Prior's account.	Ready for Prior	9/211	2	"	"								
		By amount debited Banks of Madras for purchase of Govt Pro. Notes per contra Rs 3700 ..													
		Discount at 6% 222 ..													
		3478 ..													
		Int. from 30 June to 11 November/98 Rs 47.2.0													
		Less Income Tax 1.3.7/45 145	P.F.S.L.A.	Do 9/198	"	"	"			3523	14	5	"	"	"
				Rs	2	1	.			3525	6	1	"	"	"
		By Balance		"	100	2	6			15916	2	10	1474900	"	76
				Rs	102	3	6			19441	8	11	1474900	"	176
Nov.	15	414 By Cash paid Mrs Kate Berlie balance of interest to 1 Nov. 98 less 0.2½ Commission	Mr & Mrs Berlie	9/167	8	4	8								
		415 By amount paid Mrs A. Dirks in aid of the London Refuge for this month	S.W. Moorat	9/147	"	"	"	190	30						
		By stamps to Cheque	Do	9/147	"	1	"								
		416 By amount paid for purchase of bill of exchange for remittance to the India Office London for payment to the undmtd. parties being interest to 1 November 1898													
		Mrs B. Lazar.	Lazar. S. Lazar	9/182	"	"	"			186	9	11	"	"	"
		Sir Robert Jos. Raper, Knight	Fischer for Z.J.D.	9/87	"	"	"	191		147	12	6			
		By stamps to Cheque	Lazar. S. Lazar	9/182	"	1	"								
		417 By amount paid D. Rukmini Ummall through her Agent D.V. Kannamantha Row. Int. D. Rookmonee to 1 November 1898 less Chgs.	Ummall	9/153	"	"	"	192		298	6	1	"	"	"
		By stamps to Cheque	Do	9/153	"	1	"								
				Rs	8	7	8			662	12	6	"	"	"
		By Balance		"	91	10	10			15253	6	4	1474900	"	76
				Rs	100	2	6			15916	2	10	1474900	"	76

1898														
Novr. 16		To Balance of Cash & C. on hand bt down				91	10	10	15253	6	4	1474900	.	76
	278	To amount received from the Manager in India. Calcutta being the Official Trustee's Commission & Fees to 30 September 1898.												
			P.F.S.L.C.A. Dr(Pg) 9/189						67	4	1			
Novr. 17		To Balance of Cash & C. on hand bt down				91	10	10	15320	10	5	1474900	.	76
		To amount of Cheque No 193 in favr of Shroff				39	5	10	15316	2	5	1474900	.	76
						200	.	.						
Novr. 18		To Balance of Cash & C. on hand bt down				239	5	10	15316	2	5	1474900	.	76
						239	4	4	15116	1	5	1474900	.	76

1898																		
Nov.	16		By stamps to pre-receipt for Rs 67. 4. 1				P.J.S.L.A. Dr (Pe)	9/189		1								
		418	By amount debited Bank of Madras being renewal fee on G.P. Notes:-															
			M000019	of	£3 1/2%	of	1865:	Rs 600	C.D. Ray	9/155				1				
			024827	"		100		4	T. Ruthnaduty									
			024826	"		100		4	for Lornamall	9/89				8				
			024846	"		5000			D. Rookmoney Ummall	9/163				1				
			M002904	"		1000		1										
			002916	"		100		1	P.J.S.L.A. Dues	9/198				2				
		419	By cash paid Mrs L.A. Croker Balance of rent of house in Vepery High Road for Oct/98				Bready for Croker	9/192	52	4								
								Rs	52	5		4	8					
			By Balance						39	5	10	15316	2	5	1474900		76	
								Rs	91	10	10	15320	10	5	1474900		76	
Nov.	17		By amount of Cheque in favor of				the Shroff					193	200					
			By stamps to Cheque				E.B. Martin	9/98		1								
			By amount debited Bank of Madras for stamps affixed to Insts statement				N. Krishna Rao	9/165				1						
			By Cash paid postage on letter to Messrs W. Cormac				Abrahams	9/213			6							
								Rs		1	6	200	1					
			By Balance						239	4	4	15116	1	5	1474900		76	
								Rs	239	5	10	15316	2	5	1474900		76	
Nov.	18	420	By Cash permitted to Mrs W. Andrews being the cost of repairing & whitewashing, digging new cistern to the Latrines of "Grace Cottage"				Abrahams	9/213	68	6								
			By Cash paid M. Order Commn				Do	9/213		12								
		421	By Cash permitted to Kamala Bai allowance to 18 Nov/98				N. Krishna Rao	9/165	25									
			By Cash paid Money Order Commission				Do	9/165		4								

1898									
Nov. 18		B/ forward	239	4	4	15116	1	5	1474900 . 76
Nov. 23	To Balance of Cash & Cow hand b/ down		60	7	8	14170	14	2	1474900 . 76
274	To amount received from the Manager in India - Calcutta on account of premiums received from Policy holders during 1898	P.F.S.L.A. 2. 9/198				135	9	7	
		£	239	4	4	15116	1	5	1474900 . 76

1898													
Nov.	18	422	By cash remitted to Mrs E. R. Wheeler being balance of int: to 1 November /98 less chgs.		E R Martin	9/98	83	12 2	"	"	"	"	"
		423	By amount paid Messrs Parry & Co balance of interest to 1 November /98 for payment to Mrs Blake		L Rob: E. & Mc Lundy	9/166	"	" "	194	496	15 9	"	"
			By stamps to Cheque		Do	9/166	"	1 "	"	"	"	"	"
		424	By amount paid Messrs Arbuthnot & Co. balance of interest to 1 November /98 less chgs		Countess of Dufferins Do	9/78	"	" "	195	448	3 6	"	"
			By stamps to Cheque		Do	9/78	"	1 "	"	"	"	"	"
			By Cash paid postage on letters to:-										
			Mrs Andrews		Abraham	9/213	"	1 "	"	"	"	"	"
			Do Book Post		Do	9/213	"	" 6	"	"	"	"	"
			G A Shunmaya		Do	9/213	"	1 6	"	"	"	"	"
			Mrs M Cormac		Do	9/213	"	1 "	"	"	"	"	"
			Rec Manager in India		P S & L A Do (Rs)	9/189	"	1 6	"	"	"	"	"
			Messrs Martin & Co		S E D Ray	9/180	"	" 6	"	"	"	"	"
			Mrs E R Wheeler		E R Martin	9/98	"	1 "	"	"	"	"	"
			Kamala Bai		N Krishna Rao	9/165	"	1 "	"	"	"	"	"
			Rec Manager in India		P & S L A Do (Rs)	9/189	"	" 6	"	"	"	"	"
							£	178 12 8		945 3 3		"	"
								60 7 8		14170 14 2		1474900	" 76
			By Balance				£	239 4 4		15116 1 5		1474900	" 76
Nov.	23		By stamps to receipt		P & S L A Do (Rs)	9/189	"	1 "	"	"	"	"	"
		425	By amount paid Mrs L. L. Waller the balance of int: to 1 November /98 less chgs.		J P Waller	9/111	"	" "	196	106 2 2		"	"
			By stamps to Cheque		Do	9/111	"	1 "	"	"	"	"	"
		426	By Amt remitted to the India Office London by a Bill of Exchange for £ 14. 16. 2, at Esc 1/3 29/32, being balance remaining at the credit of the above limit		Bready for Print	9/211	"	" "	197	223 7 7		"	"
			By stamps to Cheque		Do	9/211	"	1 "	"	"	"	"	"
			By stamps to surrender receipt		P & S L A Do (Rs)	9/189	"	1 "	"	"	"	"	"
							£	" 4 "		329 9 9		"	"
								60 3 8		13976 14 "		1474900	" 76
			By Balance										

1898 Novr. 25	To Balance of Cash & C. on hand b/f down			60	3	8	13976 14 . 1474900 .
		£		60	3	8	13976 14 . 1474900 .
Novr. 28	To Balance of Cash & C. on hand b/f down			60	2	8	13976 14 . 1474900 .
		£		60	2	8	13976 14 . 1474900 .
Novr. 29	To Balance of Cash & C. on hand b/f Do			39	5	.	13976 14 . 1474900 .
		£		39	5	.	13976 14 . 1474900 .
Novr. 30	To Balance of Cash & C. on hand b/f Do			39	4	.	13871 14 . 1474900 .

1898

Novr 26 By Cash paid postage on
letters to:-
Mrs G. A. Chinnaya Abraham 9/213 " " 61 " " " " "
Mrs E. Melmaw Dickson & Co 9/181 " " 61 " " " " "

£ " 1 " " " " " "
" 60 28 13976 14 . 1474900 . 76

By Balance

£ 60 38 13976 14 . 1474900 . 76

Novr 28 427 By Cash permitted to Annuaii
Annuall, being one moiety
of the interest to 1 Novr 98
less chgs:-
Money Order £ 20 68 1 C. Daivanayag
Commission " " 4 " C. Daivanayag
Postage " " 1 " Jaw Pillay 9/95 20 11 81 " " " " "
By Cash paid postage on
letters to:-
The Station Staff Officer Abraham 9/213 " " 1 " " " " "
Mrs M. Andrews Do 9/213 " " 1 " " " " "

£ " 20 13 8 " " " " "
" 39 5 " 13976 14 . 1474900 . 76

By Balance

£ 60 28 13976 14 . 1474900 . 76

Novr 29 428 By amount paid the Revd
Ward as requested by Mrs
Ievcormac
By stamps to Cheque

Abraham 9/213 " " " 198 105 " " " " "
Do 9/213 " " 1 " " " " " "

£ " " 1 " " 105 " " " " "
" 39 4 " 13871 14 . 1474900 " 76

By Balance

£ 39 5 " 13976 14 . 1474900 " 76

Novr 30 429 By Cash paid Mrs S. E. D. Rawleb
allowance for this month

S E D Ray 9/186 20 " " " " " " " "

£ " 20 " " " " " " " "
" 19 4 " 13871 14 . 1474900 " 76

By Balance

1898 Dec. 1	To Balance of Cash & C. on hand bt down		194.	13871	14.	1474900	.	76	
	To amount of Cheque in favor of the Shroff	250	..						
Dec. 2	To Balance of Cash & C. on hand bt down		204	13	2	13621	14.	1474900	. 76
275	To Cash received from H. C. Mason J. Salmon rent of house No. 29 Sembdoo Street for Sept. 98	9	190	20	..				
Dec. 5	To Balance of Cash & C. on hand bt down		214	1	.	13439	5	1474900	. 76
276	To amount received from the Hon'ble Kaum Steen Esqr. being rent of Edulro House situate in Egmore for the month of Nov. 98:- Cheque No 70 " " Cash " 20 " " To amount of Office Cash deposited B/ Madras	9	181						

Fo 224 13 2 13621 14. 1474900 . 76

98																
1		By amount of Cheque No 199 in favor of Shroff					199	250	..	✓	"	"	"			
		By stamps to Cheque	C.R.D. Ray	9/209		1	..	✓								
	430	By Cash paid Mrs J. Wallow from the income of the trust funds for this month	S.W. Moore	9/147	✓	8	..	✓	"	"	"	✓	"	"	"	
	431	By Cash paid Mrs C. de Silva from the income of the trust funds for this month	Do	9/147	✓	10	..	✓	"	"	"	✓	"	"	"	
	432	By Cash paid Mrs C.R.D. Gaudoon her allowance for this month	C.R.D. Ray	9/209	✓	25	..	✓	"	"	"	✓	"	"	"	
	433	By Cash paid Balasoondrum all her allowance for last month	N.C. Moorooasew													
	434		Mudr.	9/183	✓	21	5	4	✓	"	"	✓	"	"	"	
		.10.10.8														
		By Cash paid postage on letter to Mrs W. Andrews	Abrahams	9/213	✓		.	6	✓	"	"	"	"	"	"	
				£	✓	64	6	10	✓	250	..	"	"	"		
				"	✓	204	13	2	✓	13621	14	"	1474900	"	76	
		By Balance		£	✓	269	4	"	✓	13871	14	"	1474900	"	76	
Dec.	2	By Cash paid N.C. Sugaramall allowance for November/98	N.C. Moorooasew													
			Mudr.	9/183	✓	10	10	8	✓	"	"	"				
	435	By amount paid Official Trustee's Commission for November 1898	Sundry trusts Cutt.				.	.	200	182	8	7	"	"	"	
		By stamps to Cheque	Abrahams	9/213	✓		.	1	✓	"	"	"	"	"	"	
		By Cash paid postage on letter to Mrs E. Selmans	Dickson for S	9/118	✓		.	6	✓	"	"	"	"	"	"	
				£	✓	10	12	2	✓	182	8	7	"	"	"	
				"	✓	214	1	"	✓	13439	5	5	1474900	"	76	
		By Balance		£	✓	224	13	2	✓	13621	14	.	1474900	"	76	
Dec.	6	By stamps to receipt for £200	Reardon	9/181	✓		.	1	✓	"	"	"	"	"	"	
		By amount of Office Cash deposited B/Rec				20	..	✓		..			"	"	"	
	437	By Cash paid Mrs Burns for the maintenance of Miss Englebright for Dec/98	Englebright	9/203	✓	40	..	✓	"	"	"	✓	"	"	"	
	438	By Cash paid Sardener for last month	Bready for Prior	9/211	✓	6	..	✓	"	"	"	✓	"	"	"	
				£	✓	66	✓									

1898								
Dec. 5					B/f forwd	214	1 .	13549 5 5 1474900 . 76
					£	214	1 .	13549 5 5 1474900 . 76
Dec. 6	To Balance of Cash & B. on hand b/d				Fo	1475	.	13499 5 5 1474900 . 76
Dec. 7	To Balance of Cash & B. on hand b/d				Fo	1475	.	13499 5 5 1474900 . 76
	277 To amount received from G. B. Smith Esq. being rent of house No. 25 Rundall Road for Nov/98	B/ready for Prior	9/211			75	11 .	13499 5 5 1474900 . 76
	278 To Cash received from Mrs. Mc. Andrew rent of "Grace Cottage" for November 1898	Abrahams	9/214			100	. .	1 . . . .
	279 To amount received from Mrs. Sara Smyth being refund of Municipal taxes on bungalows Nos 37, 56, 121, 128, & 161 for the period ending 30 September 1898.	Do	9/214			150	. .	1 46 . .
	To amount of Cheque No. 202 in favor of Shroff.							
					Fo	3205	11 .	13645

			Bl fors		661	"	"	"	"	"	"	"	
1898 Dec. 5	439	By cash paid Mrs James Evans as a Charitable donation for the maintenance of Mrs Lowndes Children	S H Moorat	9/217		"	"	201	50	"	"	"	
			Do	9/217		"	1	"		"	"	"	
					£ 10	662	"	50	"	"	"	"	
		By stamps to Cheque			"	147	15	"	13499	5	5	1474900	" 76
		By Balance			£ 10	214	1	"	13549	5	5	1474900	" 76
Dec. 6	440	By cash paid Mrs R. H. Reardon balance of rent of Combs House for Nov/98 less chgs.	Reardon	9/181		724	"	1	"	"	"	"	
					£ 10	724	"		"	"	"	"	
		By Balance			"	75	11	"	13499	5	5	1474900	" 76
					£ 10	147	15	"	13499	5	5	1474900	" 76
			Bready for Prior	9/211		"	1	"		"	"	"	
Dec. 7		By stamps to receipt for £ 100	Abrahams	9/214		"	1	"		"	"	"	
		By stamps to receipt for £ 100.0.0	Abrahams	9/214		"	1	"		"	"	"	
		By stamps to receipt for £ 46											
		By amount deleted Bank of Madras being discommbursed for £ 46/											
	441	By cash permitted to Mrs Lu. Cornac in currency notes being the balance of her allowance for the months	Do	9/214		95	"	"	1	"	"	"	
		By amount of Cheque in favor of the Shroff	Do	9/214		"	"	"	202	150	"	"	
		By stamps to Cheque	Abrahams	9/214		"	1	"		"	"	"	
		By amount paid the Revenue Officer, Municipal Commission being taxes for the 2nd half year 98/99 on premises											
			Bready for Crotes	9/192		"	"	"	59	7	7	"	"
			Bready for Prior	9/211		"	"	203	91	8	"	"	"
	442	No. 4 Jeminahs Road.	Bready for Prior	9/211		"	"	"	45	12	"	"	"
	443	24/5 Rundalls Road	C. Taylor	9/199		"	"	"		"	"	"	
	444	18 Moocatalls Road.	Bready for Prior	9/211		"	1	"		"	"	"	
		By stamps to Cheque			£ 10	95	5	"	346	15	7	"	"

			Bl. forwd.	325	11	13645	5	1474900 . 76

Cash sale for Dec. 8 as separate slip attached

			£	325	11	13645	5	1474900 . 76
To Balance of Cash & C. on hand bt down				108	6	13198	5	10 1474900 . 76

			£	108	6	13198	5	10 1474900 . 76

Dandelion (Leo unticus)

1898 Dec 8	To Balance of Casks & B. on hand			229	126	13198	5	10	1474900	. 76
	To amount of Office Casks defective B/fwd			. . .		100	. .		. . .	
						13298	5	10	1474900	. 76

898																			
8	By amount of Office Cash deposited B/fwd				100	.	.												
1446	By amount paid Mr[illegible] Edwards as an advance from the interest of the trust funds	J[illegible] J. Edwards	9/93	"	"	205	100	.	.	✓	"	"	"						
	By stamps to Cheque	Do	9/93	"	1	"		"	"	"		"	"	"					
1447	By Cash paid T. Sornawalls allce for December/98	T. Ruthnawathy for Sornawalls	9/89	"	5	"	✓	"	"	"		"	"	"					
1448	By Cash paid T. Rajanathans allce to 8 December/98	Do for Rajanathans	9/83	"	16	"	✓	"	"	"		"	"	"					
	By Cash paid postage on letters to:																		
	Sam Smyth Esq.	Abrahams	9/214	"	1	"	✓	"	"	"		"	"	"					
	Mrs Andrews	Do	9/214	"	1	"	✓	"	"	"		"	"	"					
	Mrs J. Edwards	Edwards	9/93	"	3	"	✓	"	"	"		"	"	"					
				£	12	6		100	"	"		"	"	"					
	By Balance			"	108	6	6	13198	5	10	1474900	.	76						
				£	229	12	6	13298	5	10	1474900	.	76						

1490

49

49

1898
Dec. 7

Dec. 9

				Bt fors		95	5		346	15	7	"	"
1898													
Decr 7	448	By amount paid the Registrar Madras Court of Small Causes in further part payment of the decree in S.C.C. No. 23648 of 1897 against Mrs M. Leishman	Abrahams	9/214	"	"	"	204	100	"	"	"	"
		By stamps to Cheque	Do	9/214	"	1	"	"	"	"	"	"	"
		By Cash paid postage and registration & insurance fee on letter to Mrs M. Cornac	Do	9/214	"	7	"	"	"	"	"	"	"
		By Cash paid postage on letters to Mrs W.R. D'Silva	Mason	9/190	"	"	6	"	"	"	"	"	"
		The Executive Engineer	Abrahams	9/214	"	"	6	"	"	"	"	"	"
		The Postmaster. Bellary	Do	9/214	"	"	6	"	"	"	"	"	"
				Rs		95	14	6	446	15	7	"	"
		By Balance		"		229	12	6	13198	5	10	1474900	" 76
				Rs		325	11	"	13645	5	5	1474900	" 76
Decr 9	449	By amount paid Miss Fannie Brown as an advance from the interest due to her late mother	Coleman for A. Brown	9/37	"	"	"	206	50	"	"	"	"
		By stamps to Cheque	Do	9/37	"	1	"	"	"	"	"	"	"
	450	By Cash paid Mr. J. Mantel for the maintenance reimbursed of C.T. Ray for November/98	C.T. Ray	9/156	37	"	"	"	"	"	"	"	"
	451	By Cash paid C. Madrinain ya Mann Pillai one moiety of the interest to 1 Nov/98	C. Davanay ayan Pillay	9/95	20	11	8	"	"	"	"	"	"
		By Cash paid postage on letter to Miss D. Brown	Coleman for A.B.	9/37	"	3	"	"	"	"	"	"	"
				Rs		57	15	8	50	"	"	"	"
		By Balance		"		50	6	10	13148	5	10	1474900	" 76
				Rs		108	6	6	13198	5	10	1474900	" 76

1898 Dec. 12		To Balance of Cash & B. on hand b/d				50	6	10	13148 5 10	1474900 . 76
	280	To amount received from Lieut. A. Ellis through Mr. Roberts being rent of house in Vepery High Road for November/98	Bready for Broker	9/192					55 . .	
	281	To Cash received from Mr. A. N. Nabi, being rent in advance for December/98 for the occupation of "Harrow Lodge"	Do	9/192		65	. .			
		To amount of Cheque No. 207 in favor of Shroff				100	. .			
					£	215	6	10	13203 5 10	1474900 . 76
Dec. 13		To Balance of Cash & B. on hand b/d				109	1	6	13103 5 10	1474900 . 76
	282	To amount received from Mr. A. Srinivasa, being the balance of rent of house in Bellary for October and on account for November/98 Cheque on Bank of Madras 5347								
		To Messrs Arbuthnot & Co. No. 3771	Abraham	9/214					571 14 1	
	283	To amount of Office Cash deposited B/Madras							65 . .	
		To amount received from the Manager in India Calcutta being 80% of nett premiums received from Policyholders during 1898.	P.S.L.A. Dues	9/198					974 12 7	
		To amount of Cheque No. 208 in favor of Shroff				150	. .			

1898														
Decr 12		By stamps to receipt for Rs 55 ..	Bready for Croker	9/192	"	1	"		"	"	"		"	"
		By amount of Cheque in favor of Shroff			"	"	"	207	100	"	"		"	"
		By stamps to Cheque	Bready for Croker	9/192	"	1	"		"	"	"		"	"
	452	By Cash paid Mrs L.A. Croker the balance of rent of house in Vepery High Road for November 98	Do	9/192	52	4	"		"	"	"		"	"
	453	By Cash paid Mrs L.A. Croker the balance of rent of 4 Narrow Lodges for December 1898.	Do	9/192	51	15	4		"	"	"		"	"
	454	By Cash paid Mrs L.A Croker for payment to Bros Prior sewant	Bready for Prior	9/211	2	"	"		"	"	"		"	"
				Rs	106	5	4		100	"	"		"	"
				.	109	1	6		13103	5	10	1474900	"	76
		By Balance		Rs	215	6	10		13203	5	10	1474900	"	76
Decr 13		By stamps to receipt	Abrahams	9/214	"	1	"		"	"	"		"	"
		By amount debited Banks of Madras, being discount on Bellary Cheque for Rs 5347.	Do	9/214	"	"	"		1	5	4		"	"
		By amount of Office Cash deposited B/Madras			65	"	"		"	"	"		"	"
		By amount of Cheque in favor of Shroff			"	"	"	208	150	"	"		"	"
		By stamps to Cheque	R.S.M. Taylor	9/193	"	1	"		"	"	"		"	"
	455	By Cash paid Mrs R.S.M. Taylor as an advance from the interest of the above trust funds	Do	9/193	50	"	"		"	"	"		"	"
	456	By amount paid Mrs G.A Chinnaya as a further advance for further repairs to the house in Bellary	Abrahams	9/214	"	"	"	209	300	"	"		"	"
		By stamps to Cheque	Do	9/214	"	1	"		"	"	"		"	"
		By stamps affixed to Deposit note	P/S L.A. Fr (Pc)	9/189	"	1	"		"	"	"		"	"
		By Cash paid postage on letters to:- Mrs G.A. Chinnaya	D.V. Abrahams	9/214	"	3	"		"	"	"		"	"
		The Manager in India Copy of Accounts	P/S L.A. Fr (Pc)	9/189	"	"	6		"	"	"		"	"
				Rs	115	7	6		451	5	4		"	"
		By Balance		.	143	10	"		14263	11	2	1474900	"	76

1898 Dec.	14		To Balance of Cash & C. on hand b/d down				143	10	0	14263 11 2	1474900
		284	To amount received from Federic Nash Esqr. being premiums due for the half year ending 30 June 1899 on Policy No. 1131 in the M/s and M/o Madras Equitable Assce Soc.y Nash.		9/97		51	4	1		
Dec.	18		To Balance of Cash & C. on hand b/d down				143	10	0	14314 15 2	1474900
			To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras							143 26 13529 12 3	1474900
			M 009495 of 3½ % Loan of '65			1000					
			" 009100		"	200					
											Positive Government Insurance Soc.y Ltd. 9/98

1898														
Decr 14		By stamps to receipt for Rs 61 4 .	Nasly	9/97	"	1	✓	"	"	"	"	"	"	"
	457	By amount paid Mohamed Abdul Khadir as the guardian of the two minor children of the late T. Mahomed ally Saib for their maintenance & support from 6 June to 30 November 98 at Rs 4413.11 per month	T. Mahomed ally Saib	9/109	"	"	210	261	11	10	✓	"	"	"
		By stamps to Cheque No 210	Do	9/109	"	1	"	"	"	"	"	"	"	"
	458	By amount paid S. Venkata Krishnamah Chetty, R. Venkatachellum Chetty and C. Venkata Krishnamah Chetty the balance of G. Ramasawmy Chetty interest to 1 November 98 less chgs.	G. Ramasawmy Chetty	9/94	"	"	211	272	3	1	✓	"	"	"
		By stamps to Cheque	Do	9/94	"	1	"	"	"	"	"	"	"	"
	459	By Cash paid Dhunmalingum asaw advance of cost of repairing the house in Purserawkum occupied by Dr. Skeggs as per estimate dated 13 Decr 98	C. Taylor	9/199	"	"	212	200	"	"	✓	"	"	"
		By stamps to Cheque	Do	9/199	"	1	"	"	"	"	"	"	"	"
	460	By amount paid the Madras Equitable Assurance Society being premium payable on Policy No 1131 on the life of Dr. T. Nasly for half year ending 30 June 1899.	Mr. and Mrs. Nasly	9/97	"	"	213	51	4	"	✓	"	"	"
		By stamps to Cheque	Do	9/220	"	1	"	"	"	"	"	"	"	"
		By Cash paid postages on letters to the Manager in India - Calcutta.	P.J.S.L.A. Co. (C)	9/189	"	26	✓	"	"	"	"	"	"	"
					Rs	1	"	76	785	2	11	"	"	"
		By Balance			"	143	26		13529	12	3	1474900	"	76
					Rs	143	10	"	14314	15	2	1474900	"	76
Decr 15		By amount debited Bank of Madras for the purchase of Govt Pro: Notes per contra Rs 1200 . . ✓ Discount 5½ % 66 . . ✓ 1134 " " ✓ Int. from 1 Nov. to 15 Decr 98 Rs 52.2 ✓ Less Income Tax 0.2.11 5 " 1	P.J.S.L.A. Co.	9/198	"	"	"	1139	1	✓	"	"	"	"
					Rs	"	"	"	1139	1	"	"	"	"

1898 Decr 15			Bl. forwd		143	2	6	13529 12 3 1476100 . 76
				£	143	2	6	13529 12 3 1476100 . 76
Decr 16	To Balance of Cash & P. on hand bl. down				142	15	.	12390 12 2 1476100 . 76
Decr 17	To Balance of Cash & P. on hand bl. dr				122	14	.	12364 9 2 1476100 . 76
285	To amount received from the Administrator General of Madras, being the balance of the estate of the late Mrs. A. E. Allan payable to the Official Trustee of Madras in the above limit.	R. Allan	9/82					3549 11 3
	To amount of Office Cash advanced B/ Madras							102 6 .

1898				B/ forwd			1139	1		
Decr. 15	By Cash paid postage on letters									
	do:-									
	Rec Manager in India	P.S.S.L.A. Do (Pc)	9/189	1						
	F. Nash Esqr.	Mpr Mpo Nash	9/220	2	6					
				£	3	6	1139	1		
	By Balance			142	15		12390	122	1476100	76
				£	26		13529	123	1476100	76
Decr. 16	By stamps affixed to Draft on Agra Bank No for Rs 61. 4/	Mpr Mpo Nash	9/220			1				
461	By Cash paid Mpo S. E. D Ray as an advance from the interest of the trust funds due in January 1899	S. E. D. Ray	9/186	20						
	By amount paid the Madras Equitable Assurance Society in payment of premium on the 1 proxime on Policies									
462	No. 2120 Col. Alexander	Abraham	9/214				15	10		
463	" 2369 Mpo Dawes	Do	9/214			214	10	8		
	By stamps to Cheque	Do	9/214							
				£	20	1	26	3		
	By Balance				122	14	12364	92	1476100	76
				£	142	15	12390	122	1476100	76
Decr. 17	By amount of Office Cash deposited B/ hw			102	6					
464	By Cash paid Mpo M. A. Kendricks as a charitable donation from the income of the above trust	S. M. Moorat	9/217	10						
	By stamps to receipt	R. Allan	9/82		1					
465	By Cash paid the Friends in. Need Society for payment to Mpo Roose's from the income of the above trust	S. M. Moorat	9/217	7						
466	By amount paid the Friends in. Need Society as a charitable donation from the income of the above trust	Do	9/217			215	360			
	By stamps to Cheque	Do	9/217		1					

1898 Decr 17	Bl forwd	122	14.	16016	10 S	1476100 . 76

~~Do~~	122	14.	16016	10 S	1476100	. 76

						B/f forw^d	1198		360				
1898													
Dec^r	17	467	By amount paid M/s G. A. Chinnaya in payment of Assessment of the houses in Bellary for the half year ending 31 March 99.										
			By stamps to Cheque										
		468	By amount paid the Rev^d J. Eyers in aid of the Poor Schools attached to St. Francis Xaviers Schools	D.V. Abraham	9/214		216	325	6				
				Do	9/214		/						
				S. M. Moorat	9/217		217	48					
			By stamps to Cheque	Do	9/217		/						
		469	By amount paid the Official Trustee's Commission for December 1898	Sundry Insts Cub^d			218	551	22				
				M/s G. & M/s Eales	9/20		/						
			By stamps to Cheque										
			By cash paid postage and registration fees on letter to M/s G. A. Chinnaya	Abraham	9/214		3						
						Rs	1194		12848	2			
							3		14732	23	1476	100	76
			By Balance			Rs	1224		16016	105	1476	100	76

AUDITED, 1 NOV. 1899, A.G. MADRAS, O.A.D.

Office Balance Rs 14732 231

Add Cheques No 216 Rs 325. 6. 0

" " 192 " 298. 6. 1 623 12

Bank balance Rs 15355 1441

1899 Jan'y 3	To Balance of Cash & C. on hand b/d down		3	..		14732	2	3	1476100	.76
	To amount of Cheque No 1 in favor of Shroff		200	..						
286	To amount received from the Manager in India. Calcutta being 80% of nett premiums collected from Policyholders during 1898	P.F.S.L.A.F. 9/98		..	"	16717	5	X		
			Fo	203	..	16403	9	8	1476100	.76
Jan'y 4	To Balance of Cash & C. on hand b/d down			107	136	16203	9	8	1476100	.76

1899													
Jan 3		By amount of Cheque in favor of Shroff						200					
		By stamps to Cheque No 1	N.C. Moorooga	Mud	9/183		1						
		By stamps affixed to D/Notes	P.S.S.L.C.A. Do (Pc)		9/221		1						
	1	By Cash paid Mrs C de Silva as a Charitable donation for January/99	S.M. Moorah		9/217	10							
	2	By Cash paid Mrs J Maclow as a Charitable donation for January/99	Do		9/217	8							
	3	By Cash paid Mrs C.R.D. Gaudoin as an advance from the trust funds	C.R.D. Ray		9/209	25							
	4	By Cash paid Mrs S.E.D. Maubel as an advance from the income of the trust funds	S.E.D. Ray		9/187	20							
	5	By Cash paid Balasoondrum all for last months Rent	10 10 8	N.C. Moorooga									
		"	10 10 8	Sewn Mudr	9/183	21	5	4					
	6												
	7	By Cash paid N.C. Singaram all allowance for last months	Do		9/183	10	10	8					
		By Cash paid postage on letter to Mrs G.A. Chinnaya	Abraham		9/215			6					
					Rs	95	2	6		200			
					"	107	13	6		16203	9	8	1476100
		By Balance			Rs	203				16403	9	8	1476100
Jan 4	8	By Cash remitted to Kamala Bai allowance to 18 Dec 1/98	N. Krishna Ras		9/165	25							
		By Cash paid Commission on Money Order	Do		9/165		4						
	9	By Cash paid Mrs Burr, Comte for the maintenance of Miss Eaglebright for January/99	Eaglebright		9/203	40							
	10	By Cash paid Seenevasa all as a charitable donation for the 1/quarter	S.M. Moorah		9/217	6							
		By Cash paid postage on letters to:											
		Rec Manager in India	P.S.S.L.C.A. Pc		9/221		1						
		Do Comb 9											
		Com of Accts D/Notes	Do		9/221		1						

1899									
Jan'y 4			Bl. forwd		107	13	6	16203 9 8 1476100	. 76
					107	13	6	16203 9 8 1476100	. 76
Jan'y 6		To Balance of Cash & C. on hand bl. down			36	6	6	16203 9 8 1476100	. 76
	287	To amount received from M/s. G. A. Chinnaya, being the balance of rent of houses in Bellary for November/98	D. V. Abraham	9/215			250		
		To amount of Cheque No. 2 in favor of Shroff			200				
					236	6	6	16453 9 8 1476100	. 76

			Bt forwd	71	6	1	"	"	"	"	"
1899 Janry 4	By Cash paid postage on letter to Kamala's Bai	N. Krishna Rao	9/165	"	1	1	"	"	"	"	"
			£	71	7	1	"	"	"	"	"
			Rs	36	6	1	16203	9	8	1476100	" 76
	By Balance		£	107	13	6	16203	9	8	1476100	" 76
1899 Janry 5	By stamps to receipt	Abraham	9/215	"	1	1	"	"	"	"	"
	By amount of Cheque in favor of	Shroff & Co.		"	"	2	200	"	"	"	"
	By stamps to Cheque	C. T. Ray	9/156	"	1	1	"	"	"	"	"
11	By amount paid Messrs Barclay & Orr & Co. & David being the balance of the 1/3 share of Mrs Isabella Gertrude Stephenson formerly Baillie now Required in the 4 Government Promissory Notes appertaining to the above Estate & payable to Mr W. Morgan as the purchaser of & under the decree in S. C. No. 72 of 1883	Bishop's for Munjalee	9/208	"	"	3	55347	13	X	"	"
		Do	9/208	"	1	1	"	"	"	"	"
	By stamps to Cheque										
12	By Cash paid Gardener for December 98	Bready for Prior	9/211	6	"	1	"	"	"	"	"
13	By Cash paid Mr J. Saunders for the maintenance of Charles Thomas Ray for December 1898	C. T. Ray	9/156	37	"	1	"	"	"	"	"
	By Cash paid postage on letter to Mr G. A. Chinnaya	Abraham	9/215	"	1	1	"	"	"	"	"
			£	43	4	1	55547	13		"	"
			Rs	193	26	1	10906	8	5	1476100	" 76
	By Balance		£	236	6	6	16453	9	8	1476100	" 76

1899 Jan'y 6	To Balance of Cash & C. on hand bt Dr°				193	2	6	1090685	1476100	.76
288	To amount received from G. B. Smith Esq^r. rent of house No. 25 Rundall Road for December 1898									
289	To Cash received from Kenn Skeen Esq^r. rent of Edmbro Houses" for December 98	Ready for Prior	9/21			100				
	To amount of Office Cash deposited B/Rec	Reardon	9/18		90					
						40				
					283	2	6	1104685	1476100	.76
Jan'y 9	To Balance of Cash & C. on hand bt Dr°				148	1	1	1104514	1476100	.76
	To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras									
	M008681 of 3½% of 1865			900						
	" 007716			1000						
	To amount of Cheque No. 4 in favor of Shroff	P.F.S.L.A. Fr.	9/19						1900	
					200					

1899													
Jan 6	By amount debited Bank of Madras being discount on Cheque for Rs 250/-	Abraham	9/215	"	"	"	10	"	"	"	"	"	
	By amount of Office Cash deposited	B/H.		40	"	"	"	"	"	"	"	"	
	By stamps to receipt	Bread for Prior	9/211	"	1	"	"	"	"	"	"	"	
	By stamps to receipt	Reardon	9/181	"	1	"	"	"	"	"	"	"	
14	By Cash paid Mr. Steen towards repairs	Do	9/181	50	"	"	1	"	"	"	"	"	
15	By Cash paid Mohamed Abaul Khadr, guardian of the two minor children of T. Mahomed Ally for December 1898	T. Mahomed Ally	Sale 9/109	44	13	11		1	"	"	"	"	
	By Cash paid postages on letters to:- Mr. W.R. D'Silva	Mason	9/224	"	"	6		"	"	"	"	"	
	Mr. G.A. Chinnaya	Abraham	9/213	"	1	"		"	"	"	"	"	
				£	135	15		"	10	"	"	"	
	By Balance			"	148	1	1	110465	145	1476100	"	76	
				£	283	2	6	110468	5	1476100	"	76	
Jan 9	By amount debited Bank of Madras for purchase of Govt Promisory Notes			£	1900	-	-						
	per contra												
	Discount at 5½%				1048	-	-						
					17952	-	-						
	Int. from 1 Nov/98 to 5 Jan/99			£	11	13	2						
	Income Tax				0	4	7	11	8	7			
	By amount of Cheque in favor of Shroff	P.S.L.A. Fy	9/198	"	"	"		1807	"	7	"	"	
	By stamps to Cheque	Shroff		"	"	4		200	"	"	"	"	
16	By Cash remitted in currency notes to Mrs M. Cornac, her allce for Jan/99.	Abraham	9/215	"	1	"		"	"	"	"	"	
		Do	9/215	200	"	"		1	"	"	"	"	
17	By Cash paid Sornamall & Ruthna Mudr allowance to 8 Jan/99	Sornamall	9/89	5	"	"		1	"	"	"	"	
18	By Cash paid Mrs R.H. Reardon, balance of Rent of Edulbra House" for December 1898.	Reardon	9/181	224	"	"		1	"	"	"	"	
				£	2275	"	"	2007	"	7	"	"	

1899
Jan 9 — Bl. forw'd . 348 1 1 — 110 45 14 5 — 14,78000 — 76

			£				
		Fo	348	1	1	110 45 14 5	14,78000 — 76
Jan 10	To Balance of Cash & B.s on hand b/d		120	1		8992 8	1478000 — 76
290	To amount received from Messrs Oakes & Co. Limited being the Official Trustee's Commission for the half Messrs Oakes & Co. Limited year ending 31 December/98	9/29		100			
		Fo	120	1		90928	1478000 — 76
Jan 11	To Balance of Cash & B.s on hand b/d		103	8	1	90928	1478000 — 76
291	To Cash received from Mrs M. Andrews rent of "Grace Cottage" for December/98.	D.V. Abrahams 9/215		100			
	To amount of Office Cash deposited B/ Madras						100
	To Net Interest to 31 Dec/98 on G.P. Notes of 3½ % Loan of 1854/55 amounting to Rs 5031 4. Less Income Tax @ 1/4 d%		130 15 10				
			4900 4 2				
			12 4			P.S.L.A. Fo 9/198	
	To Net Int. to 31 Dec/98 on G.P. Nos	Bundy trustees Ent?					4888 2
	Do Do Do Do	Do Ent?					748 14 1
	Do Do Do Do	Do Ent?					

				B/f forw^d	2275	1	2007	7		
1899 Jan^y 9	19	By amount paid the Registrar Madras Court of Small Causes being the balance due on the decree in S.C. No. 23648 of 1897 against Mess^rs Leishman & Co	Abraham	9/215			465	10		
		By stamps to Cheque	Do	9/215						
		By Cash paid postage, Registration and Insurance fee on letter to Mess^rs M. Cormac	Do	9/215						
					2281		2053	65		
		By Balance			120		8992	8	1478000	76
					348		11045	145	1478000	76
Jan^y 10		By stamps to receipt	Oakes & Co Ld^o	9/29						
		By stamps affixed to surrender receipt	P.J.S.L.C.A. Fo (Pc)	9/221						
	20	By Cash paid T. Rajamathuma Mud^r allce to 8 Jan^y 99.	T. Ruthnaswamy Rajagopalachary Mud^r for	9/225						
		By Cash paid postages and registration fees on letter to the Manager in India containing ufifer halves Govt Promissory Notes	P.J.S.L.C.A. Fo (Pc)	9/221						
					168					
		By Balance			103	8	9092	8	1478000	76
					120		9092	8	1478000	76
Jan^y 11		By amount of Office Cash deposited B/kw			100					
		By stamps to receipt	Abraham	9/215						
					100					
		By Balance			103	7	17612	10	1478000	76

1899 Janry 12	To Balance of Cash & C. on hand b/d down				103	7	1	17612	10	10	1478000	76
					£							
					103	7	1	17612	10	10	1478000	76
Janry 16	To Balance of Cash & C. on hand b/d down				63	6	1	17612	10	10	1478000	76
292	To amount received from Lesjt A. Ellis through Mrs Crober being rent of house in Veleen High Road for December 1898	Mrs Breadon for Crober	9/192	" "				55		X		
293	To amount received from the Banks of Madras, being Dividend £0031 Decr/98 at 10% per annum plus 1% bonus on the following Banks of Madras Shares											
	16 Shares	Mrs Mrs H.G. Medderburn	9/234	" "				480		X		
	17 "	C.R.L Ray	9/209	" "				510		X		
	14 "	P. Dwyer	9/162	" "				420		X		
	To amount of principal of the undermentioned Govt Promisson Notes purchased through the Banks of Madras											
	M009498 of 3½% Loan of 65 £2000											
	" 009497 " " " 2000											
	" 108288 " " " 800	P.P.S.L.A. Fund	9/235	" "							4800	
	To amount of principal of the undermentioned G.P. Note purchased through Banks of Madras											
	M009489 of 3½% of 1865	M.M.I.S. Soc'y	9/178	" "							100	
	To amount of principal of the undmtd Govt Promisson Note purchased through the Banks of Madras											
	M003147 of 3½% Loan of 1879	S.E.D Ray	9/187	" "							400	

1899														
Jan 12	21	By Cash paid Mrs S. E. D. Maule Cas an advance from the income of the trust funds				S. E. D. Ray	9/187	40	"	"	"	"	"	"
		By Cash paid postage on letter to Mrs Andrews.				Abraham	9/215		1	1	"	"	"	"
								£ 40	1	"	"	"	"	"
								" 63	6	1	17612	10	10	1478000 " 76
		By Balance						£ 103	7	1	17612	10	10	1478000 " 76
Jan 16		By amount debited Bank of Madras for purchase of G. P. Note per contra		£ 4800	"									
		Discount at 3%		144	"									
				4656	"									
		Int. from 1 Nov. 1898 to 14 Jan 99. £ 34.1.1												
		Less Income Tax 0.14.2		33	2	11	H. F. S. L. A. Fo	9/235	"	"	"	4689	2	11
		By amount debited Bank of Madras for purchase of G. P. Note per contra		100	"									
		Discount @ 5 1/8%		5	2	"								
				94	14	"								
		Int. from 1 Nov. 1986 to 12 Jan 99												
				"	11	1	M. M. I. S. Soc	9/178	"	"	"	95	9	1
		By amount debited Bank of Madras for purchase of G. P. Note per contra		400	"									
		Discount at 5 1/8%		20	8	"								
				379	8	"								
		Int. from 16 July 1898 to 12 Jan 99. £ 6.13.6												
		Less Income Tax 0.2.6		6	11	"	S. E. D. Ray	9/187	"	"	"	386	3	"
				£	"	"						5170	15	"

1899 Jan'y 16	To Sale proceeds of the undmtd G.P. Notes:			Bt. forwd.	6361	1907 10 10	1483300 . 76
	000769 of 3½% loan of 1879	500 " "					
	Discount at 55/8 d%	28 2 "					
		471 14 "					
	Brokerage at 1/16 d%	" 5 "					
		471 9 "					
	Int. from 16 July/98 to 12 Jan'y/99	Rs 8.8.11					
	Less Income Tax	0.3.4	8 5 7	S. E. D Ray 9/18	" "	479 14 7	. . .
				Rs	6361	1955795	1483300 . 76
Jan'y 17	To Balance of Cash & P.N. on hand bbf'd				6351	1413762	1482800 . 76
				Rs	6351	1413762	1482800 . 76
Jan'y 18	To Balance of Cash & P.N. on hand				6321	1413762	1482800 . 76
	294 To amount received from Mr. G.A. Sippmaya on a/c of rent of horses in Bellary for December/98						
	Cheque Bank of Madras. Bellary	300 56					
	" Messrs Arbuthnot & Co.	60 . .		Abraham 9/21	. . .	360567	. . .
Jan'y 19	To Balance of Cash & P.N. on hand bbf'd			Rs	6321	1449858	1482800 . 76
	To amount of Cheque No. 11 in favor of Shroff				6311	1449798	1482800 . 76
					400 . .	. . .	. . .

					Bt forwd	"	"	"	5170	15	"
1899 Jany 16	By amount of the undermentioned G.P. Notes sold through the Bank of Madras per contra										
			S E D Ray	9/187	"	"	"	"	500	"	"
22	By amount paid M/s G. A. Chinnaya for Cost rent of the houses in Bellary		Abraham	9/215	"	"	6	"	249	43	"
	By stamps to Cheque		Do	9/215	"	1	"	"	"	"	"
					£ to	"	1	"	542	03	3
					"	63	5	1	14137	62	1482800
	By Balance				£ to	63	6	1	19557	95	1483300
Jany 17	By Cash paid postages and registration fee on letter to G. A. Chinnaya		Abraham	9/215	"	3	"	"	"	"	"
					£ to	"	3	"	"	"	"
					"	63	2	1	14137	62	1482800
	By Balance				£ to	63	5	1	14137	62	1482800
Jany 18	By stamps to receipt By amount debited Bank of Madras being discount on Bellary Cheque for 300 15 6		Abraham	9/215	"	1	"	"	"	"	"
			Do	9/215	"	"	"	12	"	"	"
					£ to	"	1	"	12	"	"
					"	63	1	1	14497	98	1482800
	By Balance				£ to	63	2	1	14498	58	1482800
Jany 19	23 By amount of the undmtd. G.P. Nts sold to the British Empire Mutual Life Assurance Co at par in payment of requisition No. 27 dated 2 Nov. 1898 for £ 10781. 3. 0	6937									
	M 003181		£ 3½%	of £ 54/5	£ 1000						
	003133		"	"	1000						
	003159		"	"	1000						
	003264		"	1879	500						
	002599		"	"	5000						
	002180		"	"	600						
	001610		"	"	700						
					700	P.P.S.L.A.		9/235	"	"	"
					£ to						

10500

| | | |

1899 Jann 19		Bl. forwd.	463	1	1	1449798	1482800	.	76
Jann 20	To Balance of Cash & C. on hand bl down		157	87		1252758	1472300	.	76
			463	1	1	1449798	1482800	.	76
Jann 21	To Balance of Cash & C. on hand bl down		157	77		1252758	1472300	.	76
			157	87		1252758	1472300	.	76

1899 Jany 23	To Balances of Cash & C. on hand b/d Do.		14777	1252758	1472300	. 76	
	To amount of Dividends to 31st December 1898 at 10% per annum on 12 Banks of Bengal Shares H.G. Medderburn	9/234	. . .	2988	. . .	. .	
		£ Do	14777	1282678	1472300	. 76	
Jany 24	To Balances of Cash & C. on hand b/d Do.		13261	1268199	1472300	. 76	
	To amount of G.P. Note purchases through the Banks of Madras & Ruthnaswamy 00949 of 3½% of 1865 Loan for Rupees 9/80	9/80	. . .	100	. .		
		£ Do	13261	1268199	1472400	. 76	
Jany 25	To Balances of Cash & C. on hand b/d Do.		13261	1258254	1472400	. 76	
295	To amount received from the Manager in India being 80% of Net Premiums received from Policyholders for 1898.	P.F.S.L.A. Fo. 9/235	. . .	38108	. .	.	

1899												
Jamy 23	37	By amount paid the Deputy Collector Madras being 2nd instt due for fusly 1307 on land bearing Survey No. 1227 and Certificate No. 3352	Reardon	9/181	"	"	"	12	3	6	"	"
	38	By amount paid Mrs Kate O'Flaherty being the balance of interest realized on the trust funds to 31 Decr/98	R.S. Ellis	9/227	"	"	14	132	10	5	"	"
		By stamps to Cheque	Do	9/227	"	1	"				"	"
	39	By Cash paid Mrs L.A. Croker the cost of repairing the Compound wall of Mrs Prior's house	Ready for Prior	9/211	15	"	"	1	"	"	"	"
		By Cash paid postage on letter to the Manager in Indian	P.S.S.L.A. Fd(c)	9/221	"	"	6				"	"
					£	15	16	144	13	11	"	"
		By Balance			"	132	6	12681	9	9	1472300	" 76
					£	147	7	12826	7	8	1472300	" 76
Jamy 24		By amount debited Bank of Madras for purchase of Govt Promissory Note per contra £ 100 "										
		Discount " 1 8 "	T. Ruthna Mudr									
		Int from 1 Novr 1898 to 21 January/99. " 12 5	for Pauparwall	9/80	"	"	"		99	4 5	"	"
					£	"	"		99	4 5	"	"
		By Balance			"	132	6	12582	5	4	1472400	" 76
					£	132	6	12681	9	9	1472400	" 76
Jamy 25		By stamps affixed to Deposit Note surrender receipt	P.S.S.L.C.A. Fd(B)	9/221	"	2	"				"	"
					£	"	2	"			"	"
		By Balance			"	132	4	12964	"		1472400	" 76

1899 Janry 27	To Balance of Cash & C. on hand		132	4	1	12964 . .	1472400 . 76
	To amount of Government Pro Note purchased through the Bank of Madras :-						
	M009062 of 3½% Loan of 1865	P.S.L.A. Fo. 9/235				400 . .	
Janry 30	To Balance of Cash & C. on hand b/d down		131	14	1	12964 . .	1472800 . 76
	To Nett interest to 16 January 1899 on G.P. Notes.	Sundry lists to Cash				1006 12 4	
	To Nett interest to 16 January 1899 on Govt. Promissory Notes	Do Cash				1471 9 2	
Janry 31	To Balance of Cash & C. on hand b/d down		131	14	1	14743 9 10	1472800 . 76
296	To amount received from the Bank of Madras, being Divd. on 12 Bank of Bombay Shares to 31 December 98 at 16% per annum.	H.G. Medderburn 9/234				299 4 .	

1899												
Janry 27	By amount debited Bank of Madras for purchase of Government Promissory Note per contra	£	400	..								
	Discount at 1/8%		4	8.								
			395	8								
	Int. from 1 Nov/98 to 26 January/99. £ 3. 4. 11 Less Income Tax 0. 1. 3		3	3 8	P.S.L.A.	F.9/235	"	"	398	11 8	"	"
40	By amount paid M/s G.A. Chinnaya a further advance for repairs				Abraham	9/215	"	"	15	300	"	"
	By stamps to Cheque				Do	9/215	"	"	"	"	"	"
	By Cash paid postages on letters to:-											
	M/s G.A. Chinnaya				Do	9/215	"	4	"	"	"	"
	The Manager in India				P.S.L.A.	Do (Pc) 9/221	"	1	"	"	"	"
		£						6		698	11 8	
	By Balance		131	14 1				12265	4 4	1472800		76
		£	132	41				12964		1472800		76
Janry 30	By Balance of Cash on hand brought down		131	14 1				14743	9 10	1472800		76
		£	131	14 1				14743	9 10	1472800		76
Janry 31	41 By Cash paid Mrs. Kate Berlie the balance of interest to 16 January/99 less O.Ts Comm.				C.M.L. Berlie	9/167	23	3 6				
	42 By amount paid M. Ramaka-rishnaiah and T. Rajwalow Mudr. the balance of int. on the trust funds to 31 December/98 less chgs.				A. Muniswamy Mudr.	9/99	"	"	16	170	24	
	By stamps to Cheque				Do	9/99	"	1	"	"	"	"
	43 By amount paid M/s R.S. M. Taylor the balance of interest to 16 January/99 less charges.				R.S.M. Taylor	9/193	"	"	17	148	12	
					Do	9/193	"	1	"	"	"	"

1899 Jany 31		Bl. forward			131	14	1	15042 13 10 1472800	76
			Fo		131	14	1	15042 13 10 1472800	76
Febry 1	To Balance of Cash & P. on hand bl dr.				108	6	7	14418 9 8 1472800	76
27	To amount received from the Manager in India, Calcutta being interest on Government Promisson Notes for Rs 10500/. P.P.L.A. Fo 9/235								
	To amount of Cheque No. 21 in favor of Shroff				315	1	4	52 10 1	
	To amount of Cheque No. 22 in favor of Shroff				150	"	"		

1899							Bt forwd			23	5	6	318	14	5	"	"
Jany 31	44	By amount paid Messrs Binny & Co. balance of interest to 16th January 1899 less charges and Drafts on for payable to M/s R. A. Wood.	R. A. Wood	9/202			18			305	5	9				"	"
		By stamps to Cheque	Do	9/202			1									"	"
		By Cash paid postage on letter to M/s Cormac	Abrahams	9/215			1									"	"
										23	7	6	624	4	2	"	"
		By Balance					"			108	6	7	14418	9	8	1472800	76
										131	14	1	15042	13	10	1472800	76
Febry 1		By stamps to receipt	P.J.S.L.A.T.S. (Co)	9/221			1									"	"
	45	By Cash paid M/s S. E. D. Maubel as an advance from the interest of the trust funds	S. E. D. Ray	9/187			20									"	"
	46	By Cash paid M/s J. Walton as a Charitable donation from the income of the trust	S. M. Mowrah	9/217			8									"	"
	47	By Cash paid Chellathia the balance of interest to 16 Jany/99 less O.T.s Comn.	A. Bancroft	9/241			34	10	5							"	"
	48	By Cash paid Mohamed Abdul Khadir for the maintenance & support of the two minor Children for January/99.	T. Mahomed Ally Saib	9/109			44	13	11							"	"
	49	By amount paid M/s J. Edwards balance of interest to 16 Jany/99	J. M. J. Edwards	9/230			"	"	19	174	2	0				"	"
		By stamps to Cheque	Do	9/230			"	1								"	"
	50	By amount paid Y. Appathoray Mudr. balance of interest to 16 January 1899 less chgs.	Y. Appathoray Mudr.	9/185			"	"	20	123	6	5				"	"
		By stamps to Cheque	Do	9/185			"	1								"	"
		By amount of Cheque in favor of Shroff					"	"	21	315	14					"	"
		By stamps to Cheque	Burton for S & B.	9/200			"	1								"	"
		By amount of Cheque in favor of Shroff					"	"	22	150	"					"	"
		By stamps to Cheque	T. Mahomed ad.	9/109			"	1								"	"
	51	By Cash to remitted by Post Office Money Order to M/s A. C. Harris balance of interest to 16 Jany/99 less chgs.	C. B. Burton for A. C. Harris	9/242			157	8	8							"	"

1899 Febry 1		Bt. forwards	£ 573 7 11	144713 9	1472800	. 76
Febry 2	To Balance of Cash & C. on hand bt. Dr.		139 9 7	13708 10	1472800	. 76
	To 4th interest to 16 Janry 99 on 4 P. Notes of £3½ % Loan of 1879 amtg to £	£ 5426 12 .				
	Less Income Tax	141 4 .				
	" Comn. at ¼ %	5285 8 "				
	To 4th interest to 16 January 1899 on 4 P. Notes	13 3 5	P.S.L.A. Fo. 9/235	. . .	52724 7 X	. . .
		Sundry Insts to Exts	. . .		49151 1 X	. . .

					Bt. forward			2656	76299		
1899											
Febry 1	52	By Cash remitted by Post Office Money Order to Mrs S. A Keys balance of interest to C.B Burton for 16 January/99 less Charges.	S A. Burton	9/200				157	88		
	53	By Cash paid Balasoondrauallo 1/3 of the balance of interest for January/99	V.C. Moorooganam	Mudr. 9/183				10	108		
		By Cash paid postage on letters to:									
		Mrs A.C. Harris	Burton for Harris	9/242		1					
		Mrs S.A. Keys	Burton for S.A.B.	9/200		1					
		Mrs Edwards	J. to J. Edwards	9/230		3					
					£	433	44	76299			
		By Balances				139	97	1370810	1472800		76
					£	573	141	1447139	1472800		76
Febry 2	54	By Cash paid V.C. Singaramallo 1/3 share of interest for January/99.	V.C. Moorooganam Mudr.	9/183				10	108		
	55	By Cash paid Dhunmalingum a further advance of cost of repairing the house in Purswalkum as per estimate dated 13 Decr/98.	C. Taylor	9/199				23	60	X	
		By stamps to Cheque	Do	9/199		1					
	56	By amount paid the Agra Bank L. cost of bill of exchange for £50.16.2 at Exc 1/4 1/16 for remittance to the India Office in payment of Revd. W. Allan's 1/4 share in the above limb	R. Allan	9/240				24	7593	X	
		By stamps to Cheque	Do	9/240		1					
	57	By amount paid Messrs Branson & Branson from the 1/4 share of Mrs A.J. Staff	R. Allan	9/240				25	100	X	
		By stamps to Cheque	Do	9/240		1					
		By Cash paid postage on letters to the Manager in India	P.S.S.L.A. Co.	9/221		6					
		Mrs A. Chinnaya	Abraham	9/225		1					
					£	11	48	9193			
						128	411	1855316	1472800		76

1899 Febry 3	To Balance of Cash &c. on hand bt. fwd.	128	4	11	18553 1 6	1472800 . 76
		£ 128	4	11	18553 1 6	1472800 . 76
Febry 4	To Balance of Cash &c. on hand bt. fwd.	91	4	11	18553 1 6	1472800 . 76
		£ 91	4	11	18553 1 6	1472800 . 76
Febry 6	To Balance of Cash &c. on hand bt. fwd.	81	4	11	18553 1 6	1472800 . 76
298	To Cash received from H. Steen Esq^r. rent of Edulro Mg^r & Mrs. Horne" for January/99	Rearons			9/181	90 . .
	To amount of G.P. Notes funds.					
	cased through the Bank of Madras					
	M008705 of 3½% of 1865	5000				
	.009581 "	200	P.S.N.C.A.		9/235	5200 . .

1899											
Febry 3	58	By Cash paid Mrs J. Maubel for maintenance and pocket money for C.T. Ray for Jany/99	C.T. Ray	9/156	37	"	"	"	"	"	"
				£	37	"	"	"	"	"	"
		By Balance		"	91	4	11	18553	1	6	1472800 . 76
				£	128	4	11	18553	1	6	1472800 . 76
Febry 4	59	By Cash paid C. D'Silva a/c Charitable donations for Febry/99.	S.M. Morrah	9/217	10	"	"	"	"	"	"
				£	10	"	"	"	"	"	"
		By Balance		"	81	4	11	18553	1	6	1472800 . 76
				£	91	4	11	18553	1	6	1472800 . 76
Febry 6		By stamps to receipt for Rs 90	Reardon	9/181	"	1	"	"	"	"	"
	60	By Cash paid H. Skeen Esqr. on a/c of repairs to Edulbe House.	Do	9/181	56	76		"	"	"	"
	61	By Cash paid Mrs F.L. Hurley being the final balance of her 1/4 share	R. Allan	9/240	"	"	"	26	740	138	" " "
		By Cash paid stamps to Cheque	Do	9/240	"	1	"	"	"	"	" " "
	62	By Cash paid Mathew Gardener his wages for January/99	Bearer for Prior	9/211	6	"	"	"	"	"	" " "
	63	By Cash paid Mrs R. Re. Reardon balance of rent of Edulbe House for Jany	Reardon	9/181	15	126		"	"	"	" " "
		By amount debited Bank of Madras for purchase of G.P. bs per contra	5200 " "								
		Less Discount at 1%	52 " "								
		" Income Tax	5148 " " 1 37								
		Int. from 1 Nov/98 to 4 Febry/99.	5146 125 47 " 3	P.F.S.L.A. Co.	9/235	"	"	5193	128	"	" " "
				£	78	6	"	5934	104	"	" "
		By Balance		"	92	14	11	126187	2	1478000	" 76

1899 Febry 7		To Balance of Cash & C. on hand bl dw			92 14 11		126187	2 1478000	. 76	
		To Cash received from M/s.								
		A. N. Neabi rent of Harrow								
		Lodge for January/99.	Bl ready for October/97		65	..	√	. . .	. . .	
		To amount of nett interest on								
		G.P. Notes	S.E.D. Ray	9/187	√	. . .	√	691 X	. . .	
		To amount of Office Cash deposited B/Co			√	. . .		9886 √	. . .	
					£					
					A° 157 14 11		127238 9	1478000	. 76	
Febry 8		To Balance of Cash & C. on hand bl dw			18 15 5		123921	1472000	. 76	
		To amount of Cheque N°. 28 in favor of Sheriff			150	..		. . .	. . .	
		To amount of nett interest on G.P. Notes do 1 February/99	P/S.L.A. Dr 9/235		√	. . .	√	113010 2 X	. . .	
		Do Do Do	Sundry bals to Cutt		√	. . .	√	81117 X	. . .	
		Do Do Do	Do Cutt	" "	√		√	36313 9 X	. . .	
		Do Do Do	Do Cutt	" "	√		√	10289 . X	. . .	

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1899													
Febry 7		By stamps to receipt		Bready for Croker 9/192	"	1	"	"	"	"	"	"	"
	64	By Cash paid Mrs F. Burr for the maintenance of Miss Englebright for Febry		J. E. Englebright 9/203	40	"	"	"	"	"	"	"	"
	65	By amount of G.P. Notes sent to the British Empire Mutual Life Assurance Company											
		M 003098 of 54/55	£ No 2000										
		" 003197	" 1000										
		" 003198	" 1000										
		" 003196	" 1000										
		" 003195	" 1000	P.L.S.L.A. Fo 9/235	"	"	"	"	"	"	6000	"	"
		By Cash paid postage on letter to the Manager in India		Do (Pc) 9/221	"	5	"	"	"	"	"	"	"
		By stamps to Cheque		Do 9/221	"	1	"	"	"	"	"	"	"
	66	By amount paid Official Trustee's Commission for January/99		Sundry Trust Cred	"	"	"	27	330	139	"	"	"
		By amount of Office Cash deposited B/Fwd			98	8	6	"	"	"	"	"	"
			£ No		138	15	6	330	13	9	6000	"	"
		By Balance	"		18	15	5	123	9	11	472000	"	76
			£ No		157	14	11	1272	3	8	9	478000	" 76
Febry 8	67	By Cash paid Mrs A. J. Stagg, being the final balance of her 1/4 share		R. Allan 9/240	"	"	"	29	640	12	8	"	"
		By stamps to Cheque		Do 9/240	"	1	"	"	"	"	"	"	"
	68	By Cash paid Messrs Arbuthnot & Co. being the balance of Dividends on 48 Bank Shares to 31 December/98		H.G. Wedderburn 9/234	"	"	"	30	1069	10	8	"	"
		By stamps to Cheque		Do 9/234	"	1	"	"	"	"	"	"	"
	69	By Cash paid St. Joseph's College Bangalore balance of interest up to 16 Jany 1899 for the maintenance and education of James Sinclair		J. Sinclair 9/168	"	"	"	32	158	10	5	"	"
		By stamps to Cheque		Do 9/168	"	1	"	"	"	"	"	"	"

1899 Febry 8			B/f forw^d		168	15	5	157247	6 1472000 . 76
Febry 10	300	To Balance of Cash & C. on hand b/f^d			147	10	5	13453147	1472000 . 76
		To Cash received from G.B. Smith Esq^r being rent of house No 25 Rundall's Road for January/99.							
			Brought forward 9/211					100	. . .
Febry 11		To Balance of Cash & C. on hand			147	10	5	13553147	1472000 . 76
		To amount of Govt. Promissory Notes purchased through the Bank of Madras:			93	10		13553147	1472000 . 76
		M008930 of 3.2½ of 1865	1000						
		" 006036	100	P.P.S.L.A.F. 9/235					
									1100 . .

						B/ forward	"	3	1869	19	"	"
1899												
Febry	8	70	By Cash paid Mrs A Plumbe and Mrs A. R. Plumbe being balance of interest to 1st January 1899	A Plumbe	9/141	"	"	31	251	72	"	"
			By stamps to Cheque	Do	9/141	"	"	"	"	"	"	"
		71	By Cash paid T. Sornamall her allowance from 8 Jany to 7 Febry/99	T. Ruthnaswamy for Sornamall	9/89	5	"	"	"	"	"	"
		72	By Cash paid T. Rajainathum Mudr. allowance from 8 January/99 to 8 Febry/99.	Do for Rajam	9/225	16	"	"	"	"	"	"
			By stamps to Cheque	Do	9/225	"	1	"	"	"	"	"
			By amount of Cheque in favor of Shroff			"	"	28	150	"	"	"
						£	215	"	2270	8 11	"	"
			By Balance			"	147	10 5	13453	147	1472000	" 76
						£	168	15 5	15724	7 6	1472000	" 76
Febry	10		By stamps to receipt	B ready for Prior	9/211	"	1	"	"	"	"	"
		73	By Cash paid Mrs L. A. Crober as per instructions from Mrs Prior	Do	9/211	2	"	"	"	"	"	"
		74	By Cash paid Mrs L. A. Crober balance of rent of "Harrow Lodge" for January/99 less Chgs.	B ready for Crober	9/197	51	15	4	"	"	"	"
						£	54	" 4	"	"	"	"
			By Balance			"	93	10 1	13553	147	1472000	" 76
						£	147	10 5	13553	147	1472000	" 76
Febry	11		By amount debited Bank of Madras for purchase of Government Promissory Notes per contra £ 1100 " " Discount at 1% 11 " " 1089 " " Int. from 1 Nov/98 to 11 Febry/99 £ 10 11 1 Income Tax 0 4 2 10 6 11	P.S.L.C.A.Co.	9/235	"	"	"	1099	6 11	"	"
			By Cash paid postage and registration fees on	A Plumbe	9/241	"	3	"	"	"	"	"

1899 Febry 11		Bl. forwd.	93	101	1355314	1473100	.	76
			93	101	1355314	1473100	.	76
Febry 14	To Balance of Cash & P. on hand b/d		93	41	124547	8 1473100	.	76
			93	41	124547	8 1473100	.	76
Febry 14	To Balance of Cash & P. on hand		92	141	116131	4 1473100	.	76

				B/f forwd	"	3	"	1099	6 11	" " "
1899 Febry 11	By Cash paid postages and registrations fee on letter to the Principal St Josephs College	J. Sinclair	9/168	"	3	"	"	"	" " "	
			£	"	6	"	1099	6 11	" " "	
	By Balance			"	93	41	12454	78	1473/100	" 76
			£	"	93	101	13553	147	1473/100	" 76
Febry 13	75 By amount paid Mrs E. W. Edwards the final balance of her 1/4 share in the above trust funds	Allan	9/240	"	"	33	740	98	" " "	
	By stamps affixed to Mrs Edward's receipt & stamps to Cheque No 33	Do	9/240	"	2	"	"	"	" " "	
	By Cash paid postage on letter to Mrs Edwards	Do	9/240	"	3	"	"	"	" " "	
	76 By amount paid Miss Fannie Brown & Annie Brown as an advance from the trust funds	Coleman for Brown	9/37	"	"	34	100	"	" " "	
	By stamps to Cheque	Do	9/37	"	1	"	"	"	" " "	
			£	"	6	"	840	98	" " "	
	By Balance			"	92	141	11613	14	1473/100	" 76
			£	"	93	41	12454	78	1473/100	" 76
Febry 14	77 By Cash paid Thurmaking the cost of plaining & painting the beams of house in Nurse walk occupied by Mrs Staff's per estimate dated 13 February 99.	C. Taylor	9/199	17	118	"	"	"	" " "	
	78 By Cash paid Mrs S. E. D. Mantel as an advance from the allowance payable to her on 1 proximo	S. E. D. Ray	9/187	10	"	"	"	"	" " "	
	By Cash for postage on letter to Miss D. Brown	Coleman for Brown	9/243	"	3	"	"	"	" " "	
			£	27	148	"	"	"	" " "	

1899 Febry 16	To Balance of Cash & C. on hand b/d ow			64	15	5	116	13 14 . 1473100 . 76
1	To Cash received from Mr. A. N. Neabi being rent in advance for February/99 of "Harrow Lodge"	Bready for Cooke 9/192			65			
3	To amount received from Mr. G. A. Chinnaya being rent for December/98 and owing for January/99 of the houses in Bellary	Abraham 9/215	" "		652	16		

1899 Febry 16	By stamps to receipt	Bready for Croker	9/192	"	1		"	"	"	"	"	"
	By stamps to receipt	Abrahams	9/216	"	1		"	"	"	"	"	"
	By amount debited Bank of Madras being discount on Bellary Cheque	Do	9/215	"	"	"	1	10	"	"	"	"
79	By amount paid Bisanee Mathavalo Chetty being the balance of interest to 1 Febry/99 less chgs	B. Mathavalo Chetty	9/60	"	"	"	35	601	12	11	"	"
	By stamps to Cheque	Do	9/60	"	1		"	"	"	"	"	"
80	By amount debited Bank of Madras, being the renewal fee on G.P. Notes											
	001452 of 3½ % of 1899					Rs 5000	1					
	00187					.2000	1					
	001491					.2000	1					
	001492					.2000	1					
	001484					.2000	1					
	001486					.2000	1					
	001498					.2000	1					
	001499					.2000	1					
	001482					.2000	1					
	001247					.1000	1					
	000081					.1000	1					
	001557					.1000	1					
	001556					.1000	1					
	001551					.1000	1					
	001550					.1000	1					
	001549					.1000	1					
	001530					.1000	1					
	001529					.1000	1					
	M001565					.1000	1					
	.001564					.1000	1					
	.001599					.800	1					
	.001686					.500	1					
	.001668					.500	1					
	.001662					.500	1					
	.001661					.500	1					
	.001667					.500	1	P.F.S.L.Fo	9/236	"	"	"	27	"	"	"	"
	000914					.2000	1	Parrault Fo	9/107	"	"	"	1	"	"	"	"
	000052					.2000	1	A. Plumbe	9/141	"	"	"	1	"	"	"	"
	000714					.5000	1										
									Rs	"	3	"	632	11	"	"	"
										"	64	126	116987	1473100	"	76
	By Balance								£								

1899 Febry 17	To Balance of Cash & C. on hand b/d'd	64	125	1	16	98	87
	To amount of Cheque No. 36 in favor of Shrg	150	" "		"	"	"
		£					
	To	214	125	1	16	98	87
Febry 18	To Balance of Cash & C. on hand b/d'd	186	74	1	14	15	149
	To amount of Cheque No. 38 in favor of Shroff	200	" "		"	"	"
		£					
	To	386	74	1	14	15	149
Febry 20	To Balance of Cash & C. on hand b/d'd	185	114	1	12	15	149
	To amount received from Serjt. A. Ellis, being rent of Houses in Tolleery Kegla Roads for last month's Bungalow for October 1892					55	
		£					
	To	185	114	1	12	70	149

1899													
Febry 17		By amount of Cheque in favor of Shroff				"	"	36	150	"	"	"	"
		By stamps to Cheque	A.W. Bay	9/177		"	1	"	"	"	"	"	"
	81	By amount paid D. Rukmini Mumall through D.V. Kamamantha Row, balance of interest to 16 January/99 less 0.2½ commission	D. Rookmoney Mumall	9/154		"	"	87	132	9	10	"	"
		By stamps to Cheque	Do	9/154		"	1	"	"	"	"	"	"
	82	By cash paid Mrs A.W. For the balance of int: to 1 Febmary/99 less chgs	A.W. Bay	9/177		28	3	1	"	"	"	"	"
					To	28	5	1	282	9	10	"	"
		By Balance			"	186	7	4	11415	14	9	1473100	" 76
					To	214	12	5	11698	8	7	1473100	" 76
Febry 18		By amount of Cheque in favor of Shroff				"	"	38	200	"	"	"	"
		By stamps to Cheque	Abraham	9/215		"	1	"	"	"	"	"	"
	83	By cash remitted to Mrs Mc Cormac being her allowance for Febry/99	Do	9/215		200	"	"	"	"	"	"	"
		By cash paid postage and registration fee on letter to Mrs Mc Cormac	Do	9/215		"	11	"	"	"	"	"	"
					To	200	12	"	200	"	"	"	"
		By Balance			"	185	11	4	11215	14	9	1473100	" 76
					To	386	7	4	11415	14	9	1473100	" 76
Febry 20	84	By cash paid Mrs L.A Cooke, balance of rent in advance of house known as "Narrow Lodge" for Febry/99.	Ready for Cooke	9/192		51	15	4	"	"	"	"	"
					To	51	15	4	"	"	"	"	"
		By Balance			"	133	12	"	11270	14	9	1473100	" 76
					To	185	11	4	11270	14	9	1473100	" 76

1899 Febry 21	To Balances of Cash & C. on hand bt dr.		133 12	✓	11270 14 9	1473100	✓	76
		To	133 12	✓	11270 14 9	1473100	✓	76
Febry 23	To Balances of Cash & C. on hand bt dr.		123 10	✓	11240 14 9	1473100	✓	76
		To	123 10	✓	11240 14 9	1473100	✓	76
Febry 24	To Balances of Cash & C. on hand bt dr.		71 6	✓	11240 14 9	1473100	✓	76
		To	71 6	✓	11240 14 9	1473100	✓	

1899 Febry	21	85	By Cash paid Mrs M. A. Kendricks as a Charitable donation		Moorat	9/217	10	"	"	"	"	"	"	"	"
		86	By amount paid the Queens ins Need Society for payment to Mrs J. J. Richards as a Charitable donation	Do	Do	9/217	"	"	39	30	"	"	X	"	"
			By stamps to Cheque	Do	Do	9/217	"	1	"	"	"	"	"	"	"
			By Cash paid postage on letter to Chinnaya		Abrahaw	9/215	"	1	"	"	"	"	"	"	"
							£								
							To	10	2	"	30	"	"	"	"
			By Balance c/d				"	123	10	"	11240	149	1473100	"	76
							£	133	12	"	11270	149	1473100	"	76
Febry	23	87	By Cash paid Mrs L. A. Croker the balance of rent of house in Veteran Rigby Road for last mth		Ready for Croker	9/244	52	4	"	"	"	"	"	"	"
							£								
							To	52	4	"	"	"	"	"	"
			By Balance c/d				"	71	6	"	11240	149	1473100	"	76
							£	123	10	"	11240	149	1473100	"	76
Febry	24	88	By amount paid D. Ruthnimi Munnalls through her Attorney D. V. Kannaman the Row balance of Rent to 1 February 99 less Official Trustees Commn. By stamps to Cheque		D Ruthnimoney Munnalls	9/154	"	"	40	295	13	"	"	"	"
				Do		9/154	"	1	"	"	"	"	"	"	"
							£								
							To	"	1	"	295	13	"	"	"
			By Balance c/d				"	71	5	"	10945	136	1473100	"	76
							£	71	6	"	11240	149	1473100	"	76

1899 Febry 27	To Balance of Cash & C. on hand b/d			71	5	✓	10945	13 6	1473100 ✓ . 76
	To amount received from the Manager in India, Calcutta being 80% nett premiums received from Policyholders during 1899.								
		P.L.S.L.A. F. 9/236				✓	21439	10 ✓	. . .
		£		71	5	4	13089	7 4	1473100 . 76
Feb 28	To Balance of Cash & C. on hand			71	4	✓	13089	7 4	1473100 . 76
		£		71	4	"	13089	7 4	1473100 . 76
March 1	To Balance of Cash & C. on hand b/d			51	4	"	13089	7 4	1473100 . 76
	To amount of Cheque No. 42 in favor of Shroff			150	"	"			
									. . .

1899 Febry 27	By stamps affixed to Deposit notes		P.S.L.A. Fo (K)	9/221	"	1	"	"	"	"	"
		£									
		Fo			"	1	"	"	"	"	"
	By Balance					714	"	13089	7	4	1473100	"	76
		£									
		Fo				715	"	13089	7	4	1473100	"	76
Febry 28 89	By Cash paid Mrs S.E.D. Maudeb, her allowance for this month		S.E.D. Ray	9/187		20	"	"	1	"	"	"	"
		£									
		Fo				20	"	"	"	"	"	"	"
	By Balance					51	4	"	13089	7	4	1473100	"	76
		£									
		Fo				71	4	"	13089	7	4	1473100	"	76
March 1	By amount of Cheque in favor of Shroff						"	"	"	42	150	"	"	"	"
	By stamps to Cheque		P. Mahomedally	9/109		1	"	1	"	"	"	"	"	"	"
90	By amount remitted to the India Office London by Bill for £30. 3. 2 & Exc 1/4 being 2/3d Share of interest to 1 February/99 & payable to Madame E.W.L. Arathoon		A.P. Arathoon	9/239			"	"	"	452	62	X	"	"	"
	By amount remitted to the India Office London by Bill for £5. 1. 7 & Exc 1/4 being 1/3d Share of interest to 1 Febry/99 & payable to Mrs L.W. Arathoon		Do	9/239			"	"	"	41	226	31	X	"	"	"
	By amount remitted to the India Office London by Bill for £20. 11. 8, being interest to 1 February/99 & payable to Mrs B Lazar.		Lazar & Lazar	9/182			"	"	"		308	11	11	X	"	"
	By stamps to Cheque		A.P. Arathoon	9/239		1	"	1	"	"	"	"	"	"	"	"
91	By Cash paid Mr R.S.W. Taylor, being the balance of interest to 1 February/99 less O.T's Commission		R.S.W. Taylor	9/193			8	8	2		"	"	"	"	"	"

1899
Mch 1 By forward . 201 4 . / 13089 / 4 / 1473100 / . 76

Mch 2 To Balance of Cash A/c on hand b/d down 129 / 3 / 11952 2 2 / 1473100 / . 76
To amount of Government Promisson
Notes purchased through the
Bank of Madras:-
M009496 of 3½% loan of '65 2000 /
" .008254 " 100 Pfs L.A Fund 9/236 / " " " / " " " 2100 / . .

Rs 201 4 . / 13089 / 4 / 1473100 / . 76

Mch 3 To Balance of Cash A/c on hand b/d down 128 123 / 9612 8 2 / 1475200 / . 76
To amount of Cheque No 44 in favor of Shroff 200 . . / . . . . . .

Rs 129 / 3 / 11952 2 2 / 1475200 / . 76

1899					B/f forward		8	10	2	1137	5 2
Mch	1	92	By Cash paid Mrs J. Watson as a Charitable donation for this month								
		93	By Cash paid T. Mahomed abdul Khadir for the maintenance of the deceased two Children for February/99	S.W. Moorabad	9/218		8	..	..	..	..
				T. Mahomed Ally Saib	9/246		44	13	11	..	..
		94	By Cash paid Balasoondrama interest for February/99	Mudr N.C. Moorad	9/184		10	10	8	..	..
						£ Rs	72	29		1137	52
			By Balance			"	129	13		11952	22
						£ Rs	201	4	.	13089	74

										1473100	. 76
										1473100	. 76
Mch	2		By amount debited Bank of Madras for purchase of Govt. Pro. Notes per contra				2100	..			
			Premium at 3/4 %				15	12.			
			Int. from 1 Nov/98 to 1 Mch/99. Rs 24. 8. 0				2115	12.			
			Income Tax	0. 10. 0	23 4	P.S.S.L.A. Fo	9/236	..	..	2139	10 .. X
		95	By amount paid Mr G. A. Chinnaya as a further advance for the repairs &c of the houses in Bellary	Abraham	9/215		..	..	43	200	.. X
			By stamps to Cheque	Do	9/215		..	1	..	..	..
			By Cash paid postage on Letters to:								
			The Manager in India	P.S.S.L.A. Fo (Pc)	9/221		..	1	..	..	..
			Mr G A. Chinnaya	Abraham	9/248		..	3	..	..	..
						£ Rs	..	5	..	2339	10 ..
						"	128	12	3	96128	2
			By Balance			£ Rs	129	13		11952	22

										1475200	..
										1475200	.. 76
Mch	3		By amount of Cheque No. 44 in favor of Shroff				..	..	44	200	.. ..
			By stamps to Cheque	Abraham	9/248		..	1	..	..	..
		96	By Cash paid Mrs E. Kelsman, being interest to 16 January/99.	E. Dickson for E. Dickson	9/118		..	..	45	51	15 7 X
			By stamps to Cheque	Do	9/118		..	1	..	..	..
						£ Rs					

1899									
Feb 1	Ledg 3			Bl forwd.	328	123	9612	8 2/4	75200 . 76
	Ledg 4	To Balance of Cash & C. on hand bl down			£ 328	123	9612	8 2/4	75200 . 76
Feb 1	Ledg 6	To Balance of Cash & C. on hand bl down			£ 280	157	9360	8 7/4	75200 . 76
	6	To Cash received from Henry Stevens Esqr., being rent of house known as "Edenbro House" for last month				79	141	9360	8 7/4	75200 . 76
		To amount of Office Cash deposited B/Madeira		Reardon	9/18		90		
							90		
					£				

				Bt forwd			"	2	251	15	7
1899											
Mch 3	97	By cash paid N.C. Singaravelle allowance for February/99		N.C. Muthusamy	Under	9/184	10	10	8		
	98	By cash paid Mrs J. Saunders for the maintenance and pocket money of C.T. Ray for February/99.		C.T. Ray		9/156	37	"	"		
					£		47	12	8	251	15 7
		By Balance					"	280	15 7	9360	8 7
					£		328	12	3	9612	8 2
Mch 4	99	By cash paid Mrs W. Cornac her allowance for this month		Abraham		9/248	200	"	"		
		By cash paid postage and insurance fee on letter to Mrs M. Cornac		Do		9/200	"	11	"		
		By cash paid postage on letters to:									
		Mrs E. Coleman		Dickson for E.D		9/118	"	3	"		
		Peter Singho		Peter Singho		9/108	"	"	6		
		Abraham & Co.		P. Beaver		9/201	"	"	6		
		Mrs Wright		Do		9/201	"	1	"		
		Mrs W. Cornac		Abraham		9/248	"	1	"		
		Miss F. Brown		Coleman for Brown		9/243	"	"	6		
					£		201	1	6		
		By Balance					"	79	14 1	9360	8 7
					£		280	15	7	9360	8 7
Mch 6		By stamps to receipt		Reardon		9/181	"	1	"		
		By amount of Office Cash deposites B/fw					90	"	"		
	100	By cash paid Saunders for last months		Bready for Prior		9/212	6	"	"		
	101	By amount paid Mrs F. Brown, being balance of interest to 16 January/99		Dickson for E.D		9/251	"	"	46	54	77
		By stamps to Cheque		Do		9/251	"	1	"		
					£		96	2	"	54	77
		By Balance					"	73	12 1	9396	1
					£		169	14	1	9450	8 7

1899									
March 7	To Balance of Cash & P. on hand bt. down						73	12	1
	To Sale proceeds of the under-								
	mentioned Government Pro								
	Notes as per Contra	£	1000	"	"				
	Premium at 3/4%			7	8	"			
	Brokerage at 1/16%			1007	8	"			
	Int. from 16 Jany to 6.			1	10	"			
	March 99	£	4. 13. 9	1006	14	"			
	Income Tax		0. 1. 8	4	12	1	Dickson for E. Dickson	9/118	
	To Sale proceeds of the under-								
	mentioned Government Pro								
	Notes as per Contra	£	2100	"	"				
	Premium at 3/4%			15	12	"			
	Brokerage at 1/16%			2115	12	"			
	Int. on G.P. Notes to 6.			1	5	"			
				2114	7	"			
	March 99	£	10. 1. 0						
	Income Tax		0. 4. 2	9	12	10	T. Nicholls	9/112	
	To amount of Cheque No. 47 in favour of Shuff							150	

March 8	To Balance of Cash & P. on hand bt. down						223	12	1
							183	6	1

1899											
March	7	By amount of principal of the undermentioned Govt. Pro Notes sold through Bank of Madras			Dickson for E. Dickson	9/118	"	"	1000	"	"
		M 002439 of 3½% loan of 1879									
		By amount of principal of the undermentioned Govern. ment Promissory Notes sold through Bank of Madras:									
		M 002709 of 3½% of 42/3		100							
		" 000039 "	"	1879	1000						
		" 42 "	"	"	1000	P. Nicholls	9/112	"	2100	"	"
	102	By Cash paid Mr. J. Burns for the maintenance and support of Miss Englebright for March/99.			Englebright	9/203	40 " "		"	"	"
		By amount of Cheque in favor of Shroff			Reardon	9/181	" 47	150	"	"	"
		By stamps to Cheque									
	103	By amount paid D. 2% Comm. for last month			Sundry bills Pub.		" 48	245	48	"	"
		By stamps to Cheque			Abraham	9/248	"				
		By Cash paid postage on letters to:- Mrs J. Burns, The Registrar, Chief Court Mysore			Dickson for J.D	9/251	" 3		"	"	"
					N. Kristniah	9/163	"		"	"	"
							£ 40	6	395 48	3100	" "
							" 183	6	12136 10 3	1472100	" 76
		By Balance					£ 223	12	12531 14 11	1475200	" 76
March	8	104 By Cash paid P. Rajamathuma Mudr his allowance to 8. March/99			P. Ruthna Mudr for Rajamathuma	9/225	16 " "		"	"	"
		105 By Cash paid Mrs R. H. Reardon balance of rent of Edmbro House for last month, less abg.			Reardon	9/254	72 12		"	"	"
		By Cash paid postage on letter to the Manager in India, cont. of 4 pcs. for Janry. & Febry/99			H.J.S.L.A. Co Ltd	9/221	" 1		"	"	"
		By Cash paid insufficient postage on letter from H.A.			Abraham	9/248	" 1		"	"	"
							£ 88	14	"	"	"
							" 183	6	12136 10 3	1472100	" 76

1899 Marchs 9	To Balance of Cash & C. on hand bt down			94	8	1	12136 10 3 1472100	76
		£		94	8	1	12136 10 3 1472100	76
Marchs 11	To Balance of Cash & C. on hand bt down			94	7	7	12136 10 3 1472100	76
		£		94	7	7	12136 10 3 1472100	76
Marchs 13	To Balance of Cash & C. on hand bt down			79	7	7	12136 10 3 1472100	76
7	To amount received from the Manager in India, Calcutta on account of premiums collected from Policy holders during 1899	P.P.S.L.A. Fund	9/236	"	"		1255 8 5 X	
8	To amount received from the Manager in India, Calcutta in payment of the Officials Trustees Commission & C. to December/98	Do	(B3) 9/221	"	"		159 4 11 X	
9	To amount received from G. B. Smith Esqr. being rent of house No. 25 Rundalls Road, Vepery for Februam/99	Bready for Prior	9/212	"	"		100 . . X	
10	To amount received from Lieut. A. Ellis, rent of house in Vepery Neighs Roads for Februam/99.	Bready for Croker	9/244	"	"		55 . . X	
		£		79	7	7	13706 7 5 1472100	76

1899 March 9	By Cash paid postage on letter to G. A. Chinnaya	Abraham	9/248	"	"	6	"	"	"	"	"	"	"
			£	"	"	6	"	"	"	"	"	"	"
				"	94	77	12136	103	1472100	"	76		
	By Balance		£		94	81	12136	103	1472100	"	76		
March 11	106 By Cash paid Mrs. de Silva as a Charitable donation for March/99.	S. M. Moorat	9/218		10	"	"	"	"	"	"	"	"
	107 By Cash paid Sornamall her allowance to 7 March/99	T. Ruthna Mudr. for Sornamall	9/89		5	"	"	"	"	"	"	"	"
			£		15	"	"	"	"	"	"	"	"
	By Balance		£		94	77	12136	103	1472100	"	76		
March 13	By stamps affixed to D/Note	P&S.L.C.A. Fo (Pc)	9/221	"		1	"	"	"	"	"	"	"
	By stamps to receipt	Do	9/221	"		1	"	"	"	"	"	"	"
	By stamps to receipt	Ready for Prior	9/212	"		1	"	"	"	"	"	"	"
	108 By Cash paid Mrs. L. C. Crokers for payment to Mrs Prior's servant	Do	9/212		2	"	"	"	"	"	"	"	"
	By Cash paid per book post to the Manager in India cont'g: annual certificate	P&S.L.C.A. Fo (Pc)	9/221	"		6	"	"	"	"	"	"	"
	By Cash paid postage on letters to the Manager in India	Do	9/221	"		1	"	"	"	"	"	"	"
			£		246	"	"	"	"	"	"	"	"
				"	77	31	13706	77	1472100	"	76		
	By Balance		£		79	77	13706	77	1472100	"	76		

1899 March 15	To Balance of Cash &c. on hand bt Dis.			77	3	1	13706	7	7
							1472100	.	76
				Rs	77	3	1	13706	7
							1472100	.	76
March 16	To Balance of Cash &c. on hand			67	1	1	13706	7	7
	To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras						1472100	.	76
	M 007797 of 3½% of 1865	Rs	1000						
	" 009585	"	200						
	P.P.S.L.A.Fo	9/236		"	"	"	1200	.	.
				Rs	67	1	1	13706	7
							1472100	.	76
March 17	To Balance of Cash &c. on hand			67	1	1	13706	7	7
	To amount of Cheque No. 50 in favor of Shroff			100	.	.	12473	3	9
	To amount received from Mr. G. A. Chinnaya, being the balance of rents for January and on account for Febry/99	Abraham	9/248	"	"	"	575	.	X
							1473300	.	76

1899												
Mch 15	109	By Cash paid Mrs S. E. D. Maude as an advance from the income of the trust funds	S.E.D. Ray 9/187	10	"	"	"	"	"	"	"	
		By Cash paid postage on letters to:-										
		The Manager in India	P.S.L.A. Fo (Rs) 9/221	"	1	6	"	"	"	"	"	
		Mrs P. Martin	K.L. Mason 9/224	"	"	6	"	"	"	"	"	
				£	10	2	"	"	"	"	"	
				"	67	1	13706	7	7	1472100	"	76
		By Balance		£	77	3	13706	7	7	1472100	"	76
Mch 16		By amount debited Bank of Madras for purchase of G.P. Notes per contra £1200 "										
		Premium at 1½% 18 "										
		1218 "										
		Int. from 1 Nov/98 to 15 March/99 £15.10.1										
		Less Income Tax 0.6.3 15 3 10	P.S.L.A. Fo 9/236	"	"	"	1233	3	10	"	"	"
				£	"	"	1233	3	10	"	"	"
				"	67	1	12473	3	9	1473300	"	76
		By Balance		£	67	1	13706	7	7	1473300	"	76
Mch 17		By amount of Cheque in favor of Shroff	Bready for Croker 9/244	"	"	50	100	"	"	"	"	"
		By stamps to Cheque		"	1	"	"	"	"	"	"	"
	110	By amount paid Miss Fannie Brown Executrix with Probate of the Will of late A. Brown interest due to date of death.	Coleman for Brown 9/243	"	"	51	256	15	6	"	"	"
			Do 9/243	"	1	"	"	"	"	"	"	"
		By stamps to Cheque		"	"	"	1	4	7	"	"	"
		By amt debited Bank of Madras being discount on Bellam Cheque	Abraham 9/248	"	"	"	"	"	"	"	"	"
			Do 9/248	"	1	"	"	"	"	"	"	"
		By stamps to receipt										
	111	By Cash paid Mrs L.A. Croker the balance of rent of house in Asylum High Road for Feby/99	Bready for Croker 9/244	52	4	"						
				£	52	7	"	358	4	1	"	"
							12689	15	8	1473300	"	76

1899								
March 18		To Balance of Cash & C. on hand bl down		114	10	1	12689	158 1473300 . 76
			Fo	114	10	1	12689	158 1473300 . 76
March 20		To Balance of Cash & C. on hand bl down		114	4	7	12689	158 1473300 . 76
			Fo	114	4	7	12689	158 1473300 . 76
March 21		To Balance of Cash & C. on hand bl Dr.		108	4	7	12689	158 1473300 . 76
	12	To Cash received from Mr. H. Martin and Mr. P. Martin on account of rent of house No 29 Lombard Street.	H.C. Mason 9/224	20	"	"		
March 22		To Balance of Cash & C. on hand bl Dr.		128	4	7	12689	158 1473300 . 76
	13	To amount received from the Revenue Officer, Municipal Commission being refund of taxes of house No 29 Lombard Street.		77	10	7	12689	158 1473300 . 76
		To amount of Office Cash deposited B/	Mason 9/224	"	"	"		
				"	"	"	782	

1899												
March 18	By Cash paid postage on letters to:-											
	Mrs E Keleman	Dickson for E.D.	9/119	"	1	"	"	"	"	"	"	
	Mrs W. R. D'Silva	H.C. Mason	9/224	"	"	6	"	"	"	"	"	
	Abraham & Co.	P Beaver	9/201	"	"	6	"	"	"	"	"	
	Miss D. Brown	Coleman for Brown	9/243	"	3	6	"	"	"	"	"	
				£								
				To	"	5	6	"	"	"	"	"
	By Balance				"	114	4	7	12689	15	8	1473300	"	76
				£								
				To	114	10	1	12689	15	8	1473300	"	76
March 20	112 By Cash paid Mrs J. Mantel being medical fee and cost of medicine for C. T. Ray	C. T. Ray	9/156		6	"	"	"	"	"	"	"
				£								
				To		6	"	"	"	"	"	"
	By Balance				"	108	4	7	12689	15	8	1473300	"	76
				£								
				To	114	4	7	12689	15	8	1473300	"	76
March 21	113 By Cash permitted to Kamala Bai allowance to 18 March	N. Vaishnava & Co.	9/266		50	"	"	"	"	"	"	"
	By Cash paid Commission on Money Order	Do	9/256	"	8	"	"	"	"	"	"	
	By Cash paid postage on letters to:-	Do	9/256	"	1	"	"	"	"	"	"	
	Kamala Bai	Do	9/256	"	1	"	"	"	"	"	"	
	G. A. Shinnaya	Abraham	9/248	"	1	"	"	"	"	"	"	
				£								
				To		50	10	"	"	"	"	"
	By Balance				"	77	10	7	12689	15	8	1473300	"	76
				£								
				To	128	4	7	12689	15	8	1473300	"	76
March 22	By amount of Office Cash deposited B/Madras				20	"	"	"	"	"	"	"	"	
	114 By amount remitted to the India Office London by Bills of Exchange for £151. 9. 2 at Exc 1/4 being the 1/4 share of Miss Edith Mary Nicholls	Rec. Nicholls	9/252	"	"	"	49	2271	149	"	"	"
	By stamps to Cheque	Do	9/252	"	1	"	"	"	"	"	"	
				£								

1899 Marclo 22			B/ forwd		77	10	7	12717	7	10	1473300	.	76
				£	77	10	7	12717	7	10	1473300	.	76
Marclo 23	To Balance of Cash & P. on hand b/ down				38	5	7	9545	9	1	1473300	.	76
				£	38	5	7	9545	9	1	1473300	.	76
Marclo 25	To Balance of Cash & P. on hand b/ down				38	4	7	9545	9	1	1473300	.	76
	To Sales proceeds of the undmtd G.P. Notes:-												
	020983 of 3½% of 42/3	£	200	"									
	Premiums at ½%		1	"									
			201	"									
	Brokerage		"	4	"								
	Renewal fees		200	12									
			"	8	"								
	Int. from 1 Febry/ to 23 Marclo/99	£	200	4	"								
	Income Tax	£	1.0.2										
			0.0.5	"	15								
	Coleman for 9/243 Messrs A Brown				"	"		201	3	9K		.	
		£			38	4	7	9746	12	10	1473300	.	1

				Bl forwd		20	1	227	14	9	
1899											
March 22	115	By amount paid Mr J. Kelman and Mrs E Kelman a further advance of the moiety of the expectant share of their son under the trust for his advancement and education in life	Dickson for E. Dickson	9/119		50	900				
			Do	9/119		1					
	116	By cash paid Mrs H. C. Mason the rent of house in Sembdoss Street on account	H. C. Mason	9/224		19					
		By cash paid postage on letter to Mr and Mrs Kelman	Dickson for E	9/119		3					
						39	5	31	7	14	9
						38	5	95	45	9	1473300
		By Balance				77	10	127	7	10	1473300
March 23		By cash paid postage on letter to Mr R. Lemon & Woods	Rec: Nicholls	9/252		1					
						38	4	95	45	9	1473300
		By Balance				38	5	95	45	9	1473300
March 25		By amount of Government Promissory note sold through Bank of Madras per contra	Coleman for Brown	9/243						200	
						38	4	97	46	12	1473100
		By Balance				38	4	97	46	12	1473300

1899
March 27 To Balance of Cash & P. on hand bt down £ 38 4 7 | 9746 12 10 | 1473100 | . 76
To Sale proceeds of the undermn.
enbroiled 4 P. Note
M00005 of 3½% of 54/5 £ 200 " "
Premium at 3/4% 18 "
201 8 "
Brokerage " 4 "
Int. from 31 Decr/98 to 201 4 "
25 March/99 £ 1.10.5
Income Tax 0.0.5 1 10 "
Coleman for
A. Brown 9/243 | " " " | 202 14 X

£ 38 4 7 | 9949 10 10 | 1473100 | . 76

March 28 To Balance of Cash & P. on hand bt down 23 4 7 | 9949 10 10 | 1472900 | . 76

£ 23 4 7 | 9949 10 10 | 1472900 | . 76

March 29 To Balance of Cash & P. on hand bt Dr. 3 4 7 | 9949 10 10 | 1472900 | . 76
14 To amount received from the
Manager in India Calcutta
being the Official Trustees
Commission & P. to Febry/99 P.F.S.L.A.F. (Pc) 9/221 | . . . | 142 15 9 X

1899												
Mch 27		By amount of Government Promissory Note sold through Bank of Madras per contra	Coleman for Brown	9/243	"	"	"	"	"	200	"	"
	117	By Cash paid Dhummalingum a further advance of cost of repairing the house occupied by Dr. Clay as per estimate dated 13 December 1898	C. Taylor	9/199	15	"	"	"	"	"	"	"
					£ 15	"	"	"	"	200	"	"
		By Balance			" 23	4	7	9949	10	10	1472900	" 76
					£ 38	4	7	9949	10	10	1473100	" 76
Mch 28	118	By Cash paid Mrs. S.E.D. Mantel the allowance in advance for this month	S.E.D Ray	9/187	20	"	"	"	"	"	"	"
					£ 20	"	"	"	"	"	"	"
		By Balance			" 3	4	7	9949	10	10	1472900	" 76
					£ 23	4	7	9949	10	10	1472900	" 76
Mch 29		By stamps to receipt	P.S.S.L.A. (P6)	9/221	"	1	"	"	"	"	"	"
	119	By amount paid the Registrar Madras Court of Small Causes being the balance of dividend accrued to 31 December 1898 and payable to Mrs. C.R.D. Gandon under the marriage settlement dated 13 Sept. 1887 against the following attached Nos.										
		S. No. 17910 of 1898			£ 34	1	6					
		1852 of 1899			" 894	11	8					
		2857 of 1899			" 680	4	"					
			C.R.D. Ray	9/209	"	"	53	363	10	6	"	"
			Do	9/209	"	1	"	"	"	"	"	"
		By stamps to Cheque										
		By Cash paid postage on letters to:										
		Resident Manager in India	P.S.S.L.A.	(P6) 9/221	"	1	6	"	"	"	"	"
		G.A. Chinnaya	Abrahams	9/248	"	"	6	"	"	"	"	"
		Honry Secy R.A. Mess.	Do	9/248	"	"	6	"	"	"	"	"
					£	"	4	6	363	10	6	"
					"	3	"	1	9729	"	1	1472900	"	76

1899 April 5	To Balance of Cash & C. on hand bl dwn			3	1	9729 1	1472900 76
	To Net interest to 17 March 99 on 5% loan Madras Municipals Debentures of 1885	N. Krishna Rao 9/256				24 12 X	
15	To amount of Cheque No. 54 in favor of Shroff		200				
	To amount received from H/c H. Plumbe and H/s & V. Plumbe being rent of the following houses						
	"Harrington Lodge" for quarter 98 to 270						
	The Albany for 10 months 98 " 300						
	Archdale for 12 months 98 " 300	H. Plumbe 9/216	870				
				£ 1073	1	9753 12 1	1472900 76
April 6	To Balance of Cash & C. on hand bl. down		116	10	10	9653 12 1	1472900 76
	To amount of Cheque No. 55 in favor of Shroff		200				

1899														
April 5		By amount of Cheque in favor of the Shroff						54	200	..	/	..	..	..
		By stamps to Cheque No 54	T Mahomedally	9/246	/	1	/							
		By stamps to receipt	H. Plumbe	8/216	/	1	/							
	120	By cash paid M/s H. Plumbe and M/s E. V. Plumbe, being rents collected by them on the houses per contra	Do	8/216	/	870	..	/						
	121	By cash paid Gardner Matthew his wages for last month	Bready for Prior	9/212	/	6	..	/						
	122	By cash paid M/s J. Maclow as a Charitable donation from the income of the trust funds for this month	S. M. Moorat	9/218	/	8	..	/						
	123	By cash paid V. C. Sinjaramall her allowance for last month	V. C. Moorooga Mudr.	9/184	/	10	10	8	/					
	124	By cash paid Balasoondraumall her allowance for last month	Do	9/184	/	10	10	8	/					
	125	By cash paid Seenevasa Mummall as a Charitable donation for the 2d quarter ending 30 June/99.	S. M. Moorat	9/218	/	6	..	/						
	126	By cash paid Mohamed Abdul Khadr for the maintenance & education of the minor Children for last month	T. Mahomed ally Sait	9/246	/	44	13	11	/					
						Rs	966	5	3	/	200	..	/	..	..	..
		By Balance					116	10	10	/	9553	12	1	1472900	.	76
						Rs	1073	.	1	/	9753	12	1	1472900	.	76
April 6		By amount of Cheque in favor of Shroff						55	200	..	/	..	..	..
		By stamps to Cheque	Abraham	9/248	/	1	/							
	127	By cash permitted to M/s Tu. Cornac, being her allowance for this month	Do	9/248		200	..	/						
	128	By cash paid for Court fee labels affixed on application to the Collector of Income Tax for exemption Certificate	Lund by trust Enq.			2	13	.	/					
		By cash paid postage insurance fee on letter to M/s Cornac.	Abraham	9/248	/	11	.	/						
						Rs	203	9	.	/	200	..	..	..	..	..
							113	1	10	/	9353	12	1	1472900	.	76

1899 April 7	To Balance of Cash & C. on hand b/d down		113	10	9353 12	1472900 . 76
			113	10	9353 12	1472900 . 76
April 8	To Balance of Cash & C. on hand b/d Dn		113	4	9353 12	1472900 . 76
			113	4	9353 12	1472900 . 76
April 10	To Balance of Cash & C. on hand b/d down		112	54	9353 12	1472900 . 76
	To amount of Cheque No. 56 in favor of Shroff	150 . .				
16	To Cash received from Henry Steen Esq., being rent of house known as "Eaulro House" for March/99.	Reardon	9/254	90 . .		
17	To Cash received from M/s. Ele Roberts, being rent of "Harrow Lodge" for 26 days in March/99	Bready for broker	9/244	53 11 .		
	To amount of Office Cash deposited B/ Readras less No 5/- on bf Cattle room	" "		143 11 .		

1899 April 7	By Cash paid postage on letter to the Managers in India Calcutta	P.S.L.A.F. (C)	9/221	"	6					
			£	"	6					
	By Balance			"	113	4	9353	121	1472900	76
			£		113	10	9353	121	1472900	76
April 8	By Cash permitted to the Station Staff Officer Bellary in receipt stamps for grant of fresh lease	Abraham	9/248	"	8					
	By Cash paid postage on letters to:									
	Miss Fannie Brown	Coleman for Brown	9/243	"	1					
	Miss Annie Brown	Do	9/243	"	1					
	Station Staff Officer	Abraham	9/248	"	2					
			£	"	12					
	By Balance			"	112	5	9353	121	1472900	76
			£		113	4	9353	121	1472900	76
April 10	By amount of Cheque in favor of	Shroff		"		56	150			
	By stamps to Cheque	Reardon	9/254	"	1					
	By stamps to receipt	Do	9/254	"	1					
	By stamps to receipt	Bready for Croker	9/244	"	1					
	By amount of Office Cash deposites	B/two		143	11					
129	By Cash paid Mr. Burrs for the maintenance & confinement of Miss Englebright for April/99.	Englebright	9/203	40						
130	By Cash paid T. Rayamathuma Mudaliar to 8 April/99.	for Rayamathuma T. Ruthna Mudr.	9/225	16						
131	By Cash paid Sornamall, allce to 8 April/99.	Sornamall T. Ruthna Mudr. for	9/89	5						
132	By Cash paid Mrs. R. H Reardon the balance of rent of house in Egmore for March/99 less charges	Reardon	9/254	72	12					
133	By amount paid the Official Trustee's Commission for March/99	Sundry trusts	Estb.			57	194	11	3	
			£							

1899 April 10			Bl. forward.	406	4	9497 7	1472900 . 76
			Fo	406	4	9497 7	1472900 . 76
April 11	To Balance of Cash & C. on hand bl dro			128	4	4	9052 11 10 1472900 . 76
18	To amount received from G. B. Smith Esqr. being 8/ rent of house No. 25 Rundall's Road Veferm for March 99.	B ready for Prior 9/2/2		100	.	X	. . .
			Fo	128	4	4	9152 11 10 1472900 . 76
April 13	To Balance of Cash & C. on hand bl dro			118	3	4	9152 11 10 1472900 . 76
			Fo	118	3	4	9152 11 10 1472900 . 76

					Bl forward	277	10	344	11	3
1899										
April 10		By stamps to Cheque No. 67	Abrahams	9/248	"	1	"	"	"	"
	134	By amount paid Mrs. C. R. I								
		Grandsons as an advance from								
		the Dividend due in June/99.	C. R. I Ray	9/209	"	"	58	100	"	"
		By stamps to Cheque	Do	9/209	"	1	"	"	"	"
				£						
				Rs	277	12	444	11	3	"
				"	128	4	4	9052	11	10
		By Balance								
				£						
				Rs	406	4	4	9497	7	1

					Bl ready for Prior	9/212	"	1	"	"
April 11		By stamps to receipt								
	135	By cash paid Mrs. C. de Silva								
		as a Charitable donation								
		from the income of the trust								
		funds for April/99.	S. M. Moorat	9/218	10	"	"	"	"	"
				£						
				Rs	10	1	"	"	"	"
				"	118	3	4	9152	11	10
		By Balance								
				£						
				Rs	128	4	4	9152	11	10

April 13		By cash paid postage on								
		letters to:-								
		Abrahams & Co.	P. Beaver	9/201	"	"	6	"	"	"
		Mrs M. Cornac	Abrahams	9/248	"	"	6	"	"	"
		Do book Post	Do	9/248	"	"	6	"	"	"
		The Registrar Chief Court	N. Krishnaiah	9/163	"	1	"	"	"	"
		By amount debited Bank of								
		Madras for stamps affixed								
		to interest receipt	N. Krishna Rao	9/256	"	"	"	1	"	"
		By stamps affixed to Cheque								
		for Rs 142. 8. 9 from the Positive								
		Government Security Life								
		Assurance Company	P.G.S.L.A. Fo (Co	9/222	"	"	"	1	"	"
				£						
				Rs	"	26		2	"	"
				"	118	10		9152	9	10
		By Balance								
				£						
				Rs	118	3	4	9152	11	10

1899							
April 14		To Balance of Cash & C. on hand bt. down			118	10	9152 9 10 1472900 . 76
	19	To Cash received from Mrs H. Price, being rent of house No 29 Sembadoo Street from 7 to 31 March 99.	H.C. Mason 9/224	16	21		
April 15		To Balance of Cash & C. on hand bt. Dr.			90	156	8642 2 4 1472900 . 76
					134	211	9152 9 10 1472900 . 76
April 17		To Balance of Cash & C. on hand bt. down			90	156	8642 2 4 1472900 . 76
	20	To Cash received from Mrs W. R. D'Silva on account of rent in arrear of house in Sembadoo Street	H.C. Mason 9/224		75	63	8642 2 4 1472900 . 76
	21	To Amount received from the Managers in India. Calcutta being 80% of nett premiums collected from Policyholders			10		

1899															
Aprl	14	136	By Cash paid Mrs L.A. Croker for Mrs Prior servant	Bready for Prior	9/212	2	"	"	"	"	"	"	"	"	"
		137	By Cash paid Mrs L.A Croker Balance of rent of Harrow Lodge for 26 days in March/99	Bready for Croker	9/244	41	1	5	"	"	"	"	"	"	"
		138	By amount paid Mr G. A. Chinnaya a further advance for cost of repairs to the house in Bellary.	Abraham	9/248	"	"	69	200	"	"	"	"	"	"
				Do	9/248	"	1	"	"	"	"	"	"	"	"
		139	By amount paid Messrs Branson & Branson being their costs retained for payment in the above bust	R. Allan	9/240	"	"	60	310	7	6	"	"	"	"
				Do	9/240	"	1	"	"	"	"	"	"	"	"
			By Cash paid to Cheque		£	43	35		510	7	6	"	"	"	
					"	90	156		8642	24		1472900	"	76	
			By Balance		£	134	211		9152	9	10	1472900	"	76	
Aprl	15	140	By Cash paid Mrs H.C. Mason the balance of rent of House in Lemba Road Street from 7 to 31 March/99	H.C. Mason	9/224	15	5	3	"	"	"	"	"	"	"
			By Cash paid postage and registration fee on letter to Chinnaya	Abraham	9/248	"	4	"	"	"	"	"	"	"	"
			By Balance		£	15	9	3	"	"	"	"	"	"	
					"	75	63		8642	24		1472900	"	76	
					£	90	156		8642	24		1472900	"	76	
Aprl	17		By amount of Office Cash deposited B/Rec.			16	21		"	"	"	"	"	"	"
			By stamps & Office Cash to Deposit notes	P.&S.L.A. (Co)	Do 9/222	"	1	"	"	"	"	"	"	"	"

1899								
April 17	22	To amount received from Messrs. Abraham & Co. Bangalore being the balance of rent of "Hosfee Lodge" from 1 October 98 to 31 March 99 less che.	Bl. forward	85	63	9795 3 9	1472900	76
			Paul Beare 9/20	"	"	113 12 10	X	
		To amount of Office Cash deposited B/Madras	"	"		16 21		
			£	85	63	9925 28	1472900	76
April 18		To Balance of Cash & C. on hand bl down		69	2	9925 28	1472900	76
			£	69	2	9925 28	1472900	76
April 19		To Balance of Cash & C. on hand bl Drs.		12	2	9925 28	1472900	76
		To amount of Cheque No. 61 in favor of Shroff		100				

				Bl. forwd.		16	31				
1899				P. Beaver	9/201	"	1	"			
June	17	By stamps to receipt By cash paid postage on letter to G. A. Chinnaya		Abraham	9/248	"	2	"			
						£	16	61			
						"	69	2	9925	28	1472900 . 76
		By Balance				£	85	63	9925	28	1472900 . 76
April	18	141	By cash paid Mr. J. Mauleb Guardian of C. T. Ray for the maintenance & pocket money for March/99.	C. T. Ray	9/56		37	"			
		142	By cash paid Mrs. S. E. D. Mauleb as an advance from the interest of the trust funds	S. E. D. Ray	9/187		20	"			
						£	57	"			
		By Balance				"	12	2	9925	28	1472900 " 76
						£	69	2	9925	28	1472900 " 76
April	19	By amount of Cheque in favor of Shroff		N. Krishna Rao	9/256				61	100	
		By stamps to Cheque				"	1	"			
		143	By amount of the undermentioned Government Promissory Notes and Cash delivered and paid to Miss Dannie Brown, being one moiety of the trust funds payable to her under the Codicil dated 12 Oct. 1878 of Dr. James George Coleman viz No 000048 of £3 1/2% of £54/5 Rs 5000 M000047 " 6000	Dr. J. G. Coleman for A. Brown	9/243	"	62	81	163	11000
			In Cash	Do	9/243	"	1	"			
		By stamps to Cheque									
		144	By amount of the undermentioned G. P. Notes & Cash delivered and paid to Miss Annie Brown being one moiety of the trust funds payable to her under								

1899 April 19		B/ forw^d			112 . 2	9925 2 8	1472900 . 76
					~~Rs~~ 112 . 2	9925 2 8	1472900 . 76
April 20	To Balance of Cash &c. on hand bb Dr^o				101 13 2	9661 4 1	1450900 . 76
	To amount of the undermentioned Government Promissory Notes purchased through the Bank of Madras						
	M009564 of 3 1/2 % of 1865 ~~Rs~~ 1000						
	" 009477 " " 100	P.F.S.L.C.A Journ 9/236	"	. . .	1100	. .	
	To amount received from Dr^r G.A. Chinnaya, being the balance of rents for February and on account for March/99 of the house in Bellary	Abraham 9/248	"	. . .	447	. .	
	To amount of Office Cash deposited B/Rec^d		"	"	10	. .	

			Bl forwd	"	2 "	181 153	11000	" "
1899 April 19	M000050 of 3½% loans of 54/55 Rs. 500							
	.000049 "	.500	Colemans for					
	.000046 "	.10000	Mrs. Annie					
	Per Cash		Browns	9/260	" " 63	81 154	× 11000	" "
	By stamps to Cheque		Do	9/260	" 1 "	" "	"	" "
145	By Cash paid Revd. W. A. Hendricks as a Charitable donation from the income of the trust funds		S. Ws. Morral	9/218	10 " "	" "	"	" "
				Rs	103 "	263 147	22000	" "
				"	101 132	9661 41	1450900	" 76
	By Balance			Rs	112 " 2	9925 28	1472900	" " 76
April 20	By amount of the undermentioned Govt Promisson Notes purchased through the Banks of Madras as per contra	Rs	1100 " "					
	Premium at 1%		11 " "					
			1111 " "					
	Int. from 1 Nov 98 to 19 April 99.	Rs	17.15.6					
	Less 1/2 a/c		0.7.1. 17 8 5	P.P.S.L.A.	Funds	9/236	" " 1128 85	× " " "
	By amount of Office Cash deposites B/Cu					10 " "	" "	" " "
	By stamps to receipt		Abrahams			9/248	" 1 "	" " "
	By amount debited B/Madras being discount on Bellary Cheque		Do			9/248	" " 156	" " "
146	By Cash paid Kamala Bai allowance to 18 April 99.		N. Krishna Rao			9/256	25 " "	" " "
	By Cash paid Comw on Rs. Order		Do			9/256	" 4 "	" " "
147	By amount paid P. Parroomalls Naidoo as an advance of cost of the cart repairs to house No 25 Rundalls Road, as per estimate dated 19 April 99.		Bread for Prior			9/212	" " 64 98 76	× " " "
			Do			9/212	" 1 "	" " "
	By stamps to Cheque							
	By Cash paid postages on letters to Messrs W. R. D'Silva		H. C. Mason			9/224	" 6	" " "
			P.P.S.L.A.	Do (Pc)		9/222	" 1 "	" " "
	the Manager in India		N. Krishna Rao			9/266	" 1 "	" " "
	Kamala Bai		Colemans for Browns			9/260	" 4 "	" " "
	Miss Annie Browns.		Do			9/260	" 4 "	" " "
	Miss Fannie Browns							
				Rs	36 " 6	1227 155	"	" "
				"	65 128	8890 48	1452000	" 76

1899 April 21	To Balance of Cash & C. on hand bl d'n		65	128	8890	48	1452000	76
April 22	To Balance of Cash & C. on hand bl. down	£	65	128	8890	48	1452000	76
			65	82	7680	33	1452000	76
April 24	To Balance of Cash & C. on hand bl down	£	65	82	7680	33	1452000	76
			65	32	7680	33	1452000	76
April 25	To Balance of Cash & C. on hand bl down	£	65	32	7680	33	1452000	76
			47	11	7680	33	1452000	76
		£	47	11	7680	33	1452000	76

1899

Feb 21	148	By amount paid Mrs. I.G. Reynolds her 1/3 share of the sale proceeds of Outdoor property at Pietermaritzburg	Bishop for Mungabee	9/208			65	1210	15			
		By ditto for Cheque	Do	9/208		1						
		By cash paid postages on letters to:-										
		Abrahams & Co	Beaver	9/201		3						
		The Manager in India	P.&O.S.N.Co.	(Pc) 9/222			6					
					£		46	1210	15			
						65	82	7680	33	1452000		76
		By Balance			£	65	128	8890	48	1452000		76
Feb 22		By cash paid postages on letters to Mrs. A. Prior	Bread for Prior	9/212		1						
		Do Qty of apes	Do	9/212		26						
		Mrs. G.A. Chinnaya	Abrahams	9/248		1						
		The Manager in India Qty of apes for March/99	P.&O.S.N.Co.	(Pc) 9/222			6					
					£		5					
						65	32	7680	33	1452000		76
		By Balance			£	65	82	7680	33	1452000		76
April 24	149	By cash paid Mrs. H.C. Mason the arrears of rent refunded of Municipal taxes	H.C. Mason	9/224		1782						
					£		1782					
						47	11	7680	33	1452000		76
		By Balance			£	65	32	7680	33	1452000		76
April 25		By cash paid postages on letter to Messrs. Abrahams & Co	Paul Beaver	9/201		1						
					£		1					
						47	10	7680	33	1452000		76
		By Balance			£	47	11	7680	33	1452000		76

1899 Aprib 26	To Balance of Cash & C. on hand bldn.		47	10	7680	3	3	1452000	76
		£	47	10	7680	3	3	1452000	76
May 1	To Balance of Cash & C. on hand bldn.		47	6	7623	14	4	1452000	76
	To amount of Cheque No. 67 in favor of Shroff		200	"	"	"	"	"	"
		£	247	6	7623	14	4	1452000	76

1899

Apl 26 150 By amount paid Mrs H. Plumbe and Mrs L.V. Plumbe being the balance of interest to 16th January/99 less chgs.
By stamps to Cheque
By cash paid postages on letters to:-

Abrahams & Co.									
Miss Fannie Brown	H. Plumbe	8/216	"	.	66	56	4	11	
Miss Annie Brown	Do	8/216	"	1	"	"	"	"	"
	Beaver	9/201	"	.	6	"	"	"	"
	Coleman for Brown	9/260	"	4	"	"	"	"	"
	Do	9/260	"	4	"	"	"	"	"
	Do			96		56	4	11	
				47	6	7623	144	1452000	76
By Balance				47	10	7680	33	1452000	76

May 1 By amount of Cheque in favor of Shroff Mundr. V.L. Morrogasam 9/184 " 1 " " " " " "
By stamps to Cheque
151 By amount remitted to the India Office London by a bill of Exchange for £8.18.3 at 1/3 31/32 being Balance of rent of house No. 25 Rundalls Road Vefery to 31 March/99 Bread for Prior 9/212 " " 68 134 9
By stamps to Cheque Do 9/212 " 1 " " " " " "
152 By cash paid Balasoordra mails allce for April/99 V.L. Mooroog accts Mundr. 9/184 10 10 8
153 By cash paid Mrs J. Walton as a Charitable donation for this month S.M. Morral 9/218 8 " "
154 By cash paid V.L. Singaramalls her allowance for April/99 Mundr. V.L. Moorogasam 9/184 10 10 8
By cash paid postage on letters to:-
Mrs Ed. Andrews Abraham 9/248 " . 6
Sub: Judge of Bellary V. Kristniah 9/163 " 1 "

				29	8	10	334	9	
				217	7	8	7289	13	7
By Balance				247	"	6	7623	144	1452000

1899 May 2	To Balance of Cash & C. on hand bl dr.	217	7	8	7289 13 7	1452000 . 76

		do	217	7	8	7289 13 7	1452000 . 76
May 3	To Balance of Cash & C. on hand bl dr.		162	6	3	7289 13 7	1452000 . 76
	To amount of Cheque No. 69 in favr. of Shroff		200	. .			

1899													
May 2	155	By Cash remitted to the District Registrar, Bangalore for furnishing an authenticated Copy of the Will of the late Munibori Kristnaiah	N. Kristnaiah	9/163	10	"	"	"	"	"	"	"	"
		By Cash paid Commission on Money Order	Do	9/163	"	2	"	"	"	"	"	"	"
	156	By Cash paid Mohamed Abdul Khadir the guardian of the two minor Children for their maintenance and support for last month	T. Mahomed Ally Sait	9/246	44	13	11	"	"	"	"	"	"
		By Cash paid postage on letters to:-											
		Rec District Registrar	N. Kristnaiah	9/163	"	1	"	"	"	"	"	"	"
		G. B. Smith Esqr.	Ready for Prior	9/212	"	"	6	"	"	"	"	"	"
					Rs	55	15	"	"	"	"	"	"
					"	162	63	7289	13	7	1452000	"	76
		By Balance			Rs	217	78	7289	13	7	1452000	"	76
May 3		By amount debited B/Madras for stamps affixed to Instr. receipt as per P/Book dated 14 April/99	N. Krishnama Rao	9/256	"	"	"	1	"	"	"	"	"
		By amount of Cheque in favor of Shroff	Shroff Abraham		"	"	"	69	200	"	"	"	"
		By stamps to Cheque		9/248	"	1	"	"	"	"	"	"	"
	157	By Cash remitted to Mrs. Cormac, her allowance for this month	Do	9/249	200	"	"	"	"	"	"	"	"
	158	By amount paid O. Ps Comr. for last month.	Sundry first Ents		"	"	"	70	109	4	"	"	"
		By stamps to Cheque	H. Munibee	9/262	"	1	"	"	"	"	"	"	"
	159	By Cash paid Mrs. C. R. I. Gandoin as an advance from the Dividends due 30 June/99.	C. R. I. Ray	9/269	50	"	"	"	"	"	"	"	"
	160	By Cash paid for the purchase of the undermentioned articles for the use of C. T. Ray											
		2 bottles of Egg Emulsion of Cod Liver Oil	C. T. Ray	9/59	3	8	"						
		2 bottles of Port Wine			3	"	"						
					Rs	256	10	"	309	5	"	"	"
						105	123	1	6980	8	7	1452000	" 76

1899 May 4	To Balance of Cash & C. on hand bl d/o			105	123	6980	87	1452000	76
			£	105	123	6980	87	1452000	76
May 5	To Balance of Cash & C. on hand bl d/o			60	13	6980	87	1452000	76
24	To Cash received from Henry Skeen Esqr. being rent of house known as "Edmbro House" for April/99.	To Reardon 9/254	90						
			£	150	13	6980	87	1452000	76
May 8	To Balance of Cash & C. on hand bl d/o			105	3	6980	87	1452000	76
25	To Cash received from Mrs M. Andrews being rent of "Grace Cottage" in Tobacconist for April/99.	To Abraham 9/249				100		X	
26	To amount received from Mrs E. L. Roberts being rent of "Narrow Lodge" for April/99.	To Ready for Croker 9/244				70		X	

1899											
May 4	161	By Cash paid P. Paroomall Naidoo a further advance of Cost of repairing & P. the house in Rundalls Road as per estimate dated 19 April/99	Bready for Prior	9/212	45	"	"	"	"	"	"
		By Cash paid postage registration and Insurance fee on letter to Mrs W. Cormac	Abraham	9/249	"	11	"	"	"	"	"
					£ 45	11	"	"	"	"	"
		By Balance			"	60	13	6980	87	1452000	" 76
					£ 105	123		6980	87	1452000	" 76
May 5		By stamps to receipt	Reardon	9/254	"	1	"	"	"	"	"
	162	By Cash paid Mrs L. A. Croker for Mrs Prior's servant	Bready for Prior	9/212	2	"	"	"	"	"	"
	163	By Cash paid Mathew his wages for April/99	Do	9/212	6	"	"	"	"	"	"
	164	By Cash paid Mr J. Saunders for the maintenance and pocket money of C. T. Ray for April/99	C. T. Ray	9/156	37	"	"	"	"	"	"
					£ 45	1	"	"	"	"	"
		By Balance			"	105	3	6980	87	1452000	" 76
					£ 150	13		6980	87	1452000	" 76
May 8		By stamps to receipt	Abraham	9/249	"	1	"	"	"	"	"
		By stamps to receipt	Bready for Croker	9/244	"	1	"	"	"	"	"
	165	By Cash paid Mr Burr for the maintenance and support of Miss Englebright for May/99	Englebright	9/203	40	"	"	"	"	"	"
	166	By Cash paid Sornamall per allce to 8 May/99	for Sornamall T Ruthnaswamy	9/89	5	"	"	"	"	"	"
		By amount debited By Madras being discount on Calcutta note for Rs 100/-	Abraham	9/249	1	"	"	"	4	"	"
					£ 45	2	"	"	4	"	"
		By Balance			"	59	143	7150	47	1452000	" 76

1899 May 9	To Balance of Cash & B. on hand bldw		59	143	7150	47	1452000	76
	To net interest to 1 May/99 on Govt Promisson Notes of the 3½% Loan of 1865 amounting to £ 1100/.	P.G.S.L.A. Jnl 9/236			1881	X		
	To net interest to 1 May/99 on G.P. Notes of the 3½% Loan of 1865 amounting to £	Sundry Accts Jnl			192495	X		
		£	59	143	9093	61	1452000	76
May 10	To Balance of Cash & B. on hand bldw		33	59	8723	61	1452000	76
	To amount of Cheque No. 71 in favor of Shroff		150	"	"	"	"	"
		£	183	59	8723	61	1452000	76

1899												
May	9	167	By Cash paid M/s L. de Silva as a Charitable donation from the income of the trust funds	S. M. Moorat	9/218	10	"	"	"	"	"	"
		168	By Cash paid T. Rajanathum Mudr. allowance to 8 May/99	for Rajanathum T. Ruthna Mudr.	9/225	16	"	"	"	"	"	"
		169	By amount paid M/s R. S. M. Taylor as an advance from the income of the trust funds	R. S. M. Taylor	9/259	"	"	72	70	"	"	"
			By stamps to Cheque	Do	9/259	"	1	"	"	"	"	"
		170	By amount paid M/s G. V. Chinnaya as an advance for the cost of repairs to M. N. D. Mess.	Abraham	9/249	"	"	73	300	"	"	"
			By stamps to Cheque	Do	9/249	"	1	"	"	"	"	"
			By Cash paid postage on letters to:									
			The Chairman, Municipal	Do	9/249	"	1	"	"	"	"	"
			Office - Dolacaumund	Bready for Prior	9/212	"	1	"	"	"	"	"
			M/s A. Prior	E. R. Martin	9/98	"	"	6	"	"	"	"
			M/s E. R. Wheeler	Abraham	9/249	"	"	6	"	"	"	"
			M/s Andrew	Do	9/249	"	3	"	"	"	"	"
			G. A. Chinnaya	Bready for Prior	9/212	"	"	6	"	"	"	"
			G. B. Smith Esqr.			£	26	8	6	370	"	"
						"	33	5	9	8723	6	1/1452000
			By Balance			£	59	14	3	9093	6	1/1452000
May	10		By amount of Cheque in favor of Shroff	Reardon	9/254	"	"	71	150	"	"	"
			By stamps to Cheque			"	1	"	"	"	"	"
		171	By Cash paid M/s R. M. Reardon, balance of rent of Edulbe House for April 1899 less Charges	Do	9/254	72	12	"	"	"	"	"
						£	72	13	"	150	"	"
			By Balance			"	110	8	9	8573	6	1/1452000
						£	183	5	9	8723	6	1/1452000

1899 May 12	To Balance of Cash & C. "on hand bb. down			110	8	9	8573 6 1 1452000 . 76
		£		110	8	9	8573 6 1 1452000 . 76
May 15	To Balance of Cash & C. "on hand bb. down			53	15	5	8573 6 1 1452000 . 76
	To amount of the undermentioned Govt. Promisory Notes purchased through the Bank of Madras:-						
	No 007320 of 3 1/2 % of 1865	£		1000			
	" 006836 "			600			
27	To amount received from Serjt. A. Ellis being rent of house in Vepery High Road for March/99	P.J.S.L.C.A. Fo 9/236					1600 . .
		P.J.S.L.C.A. Fo 9/244					55 . . X . . .
	£			53	15	5	8628 6 1 1453600 . 76
May 16	To Balance of Cash & C. on hand bb. down			47	7	5	6998 11 1 1453600 . 76
	To amount of Cheque No. 74 in favor of Shroff			200	.	.	
		£		247	7	5	6998 11 1 1453600 . 76
May 18	To Balance of Cash & C. on hand bb. Fo.			247	6	5	6798 11 1 1453600 . 76
28	To amount received from Mr. G. A. Chinnaya being the balance of rents for March/99 and Fo. account of rent for April/99.	Abraham 9/249					973 . . X . .

1899											
May 12	172	By Cash paid Mrs L.A. Crokes									
		the balance of rent of "Harrow									
		Lodge" for April/99 less Chgs.	Bready for Croke	9/244	56	9	4	"	"	"	"
				℔	56	9	4	"	"	"	"
				"	53	155	8573	61	1452000	.	76
		By Balance		℔	110	89	8573	61	1452000	"	76
May 15		By amount debited Bank of									
		Madras for purchase of									
		G.P. Notes per contra 1600 " "									
		Premium at 1 3/4% 28 " "									
		1628 " "									
		Int. from 1 May to									
		12 May/99. ℔ 1.11.5									
		Income Tax 0.0.5 1 11 "	P.G.S.L.A.	D 9/236	"	"	"	1629	11	"	"
	173	By Cash paid for the undmtd									
		articles for C.D. Ray:-									
		2 bottles of Port Wine and									
		2 bottles of Cod liver oil	C.D. Ray	9/156	6	8	"	"	"	"	"
				℔	6	8	.	1629	11	"	"
		By Balance		"	47	75	6998	11	1453600	.	76
				℔	53	155	8628	61	1453600	"	76
May 16		By amount of Cheque in favor of Shroff			"	"	"	74	200	"	"
		By stamps to Cheque	Bready for Prior	9/242	.	1	"	"	"	"	"
				℔	"	1	"	200	"	"	"
		By Balance		"	247	65	6798	11	1453600	"	76
				℔	247	75	6998	11	1453600	"	76
May 18		By stamps to receipt	Abraham	9/249	"	1	"	.	"	"	"
		By amount debited Bank to									
		of Madras, being discount	Do	9/249	"	"	"	246	.	"	"
		on Bellary Cheque									
				℔	.	1	"	246	"	"	"
		By Balance		"	247	55	7769	67	1453600	.	76
				℔	247	65	7771	11	1453600	"	76

1899
May 19 To Balance of Cash A/c on hand bl dro. 247 5 5 7769 7 1453600 . 76
" 29 To Cash received from H.C.H.
Price rent of house No. 29
Semlador Street for April/99 H.C. Mason 9/24 20 . . /

May 25 To Balance of Cash A/c on hand bl down 183 12 10 7769 7 1453600 . 76
" 30 To amount received from G. B.
Smith Esq. being rent of
house No. 25 Rundalls Road
Delivery for April/99.
To amount of Office Cash deposited B/Madras 9/27 100 . . X

267 5 5 7769 7 1453600 . 76

183 12 10 7889 6 1453600 . 76

1899													
May	19	174	By Cash paid Mrs S. E. D. Maule as an advance from the interest.	S. E. D.	Ray	9/187	20	"	"	"	"	"	"
		175	By Cash paid P. Parramall Naidoo the balance of cost of repairing No. 6 the house in Rundall Road, Vide memo as per estimate dated 19 April/99	Ready for Prior		9/212	53	7	7	"	"	"	"
		176	By Cash paid Mrs C. R. L. Gaudoin a further advance of the Dividend due 30th June/99.	C. R. L.	Ray	9/209	10	"	"	"	"	"	"
			By Cash paid postage on letter to Chinnaya	Abraham		9/249	"	1	"	"	"	"	"
				£			83	8	7	"	"	"	"
				"			183	12	10	7769	6	14536	00 " 76
			By Balance	£			267	5	5	7769	6	14536	00 " 76
May	25		By amount of Office Cash deposited B/Tw.				20	"	"	"	"	"	"
			By stamps to receipt	Ready for Prior		9/212	"	1	"	"	"	"	"
		177	By Cash paid Mrs H. C. Mason rent of house in Lembdon Street for April/99.	H. C.	Mason	9/224	19	"	"	"	"	"	"
		178	By amount paid Messrs King King & Co. for Credit of Boots Farrant being the balance of Interest to 16 January/99 less Chgs.	Farrant		9/107	"	"	75	110	10	10	" " "
			By stamps to Cheque	Do		9/107	"	1	"	"	"	"	"
			By Cash paid postage on letters to: Mr L. Beaver G. B. Smith Esqr.	Paul	Beaver	9/201	"	1	"	"	"	"	"
				Ready for Prior		9/212	"	"	6	"	"	"	"
				£			39	3	6	110	10	10	" " "
				"			144	9	4	7778	11	9	14536 00 " 76
			By Balance	£			183	12	10	7889	6	7	14536 00 " 76

18	1899							
	May 26	To Balance of Cash & B. on hand b/d down			144	9	4	7778 11 9 14563600
May 29		To Balance of Cash & B. on hand b/d fro.			144	4	10	7778 11 9 14563600
		To cash interest to 1st May/99 on G.P. Notes of the 3½% Loan of 1865						
	31	To Cash received from Sergt. A. Ellis, being rent of house in Vefery Hedge Road for April/99.	Sundry Rents to Cash					1127 11 X
			Ready for Exchequer 9/244	55				
May 30		To Balance of Cash & B. on hand b/d fro.			199	4	10	8906 6 9 14563600
	32	To amount received from the Manager in India. Calcutta being 80% nett premiums collected from Policy holders for 1899.	P.F.S.L.A. Fo. 9/236					1365 11 3 X
	33	To amount received from the Manager in India Calcutta being 88% nett premiums collected from Policy holders for 1899.	Do 9/236					1437 6 X

1899																	
May 26	By Cash paid postage on letters to:																
	Messrs King King & Co	Tarrant Tunis	9/107	"	3	"	/	"	"	"	"	"	"				
	Do	Do	9/107	"	"	6	/	"	"	"	"	"	"				
	Mrs E. Tarrant	Abrahams	9/249	"	"	6	/	"	"	"	"	"	"				
	Mrs W. Cormac	Do	9/249	"	"	6	/	"	"	"	"	"	"				
	M/s G. A. Chinnaya																
				£													
				£	"	4	6	/	"	"	"	"	"	"			
				"	144	4	10	/	7778	11	9	1453600	"	76			
	By Balance			£													
				£	144	9	4	/	7778	11	9	1453600	"	76			
May 29/179	By cash paid Mrs L. A. Croker the balance of rent of house in Veluem Heights Road for Quarter ending Lady Day 1899 less charges	Ready for Croker	9/244	52	4	"	/	"	"	"	"	"	"				
180	By cash paid Mrs L. A. Croker the balance of rent of house in Veluem Heights Road for April 1899 less charges	Do	9/244	52	4	"	/	"	"	"	"	"	"				
181	By cash paid insufficient postage on letter from the Collector of Bellary	Abrahams	9/249	"	1	"	/	"	"	"	"	"	"				
				£													
				£	104	9	"	/	"	"	"	"	"	"			
				"	94	11	10	/	8906	6	9	1453600	"	76			
	By Balance			£													
				£	199	4	10	/	8906	6	9	1453600	"	76			
May 30	By stamps affixed to defaced notes	P.P.S.L.A. (Co) Do	9/222	"	2	"	/	"	"	"	"	"	"				
182	By cash paid for 2 bottles of Cod liver oil & 2 bottles of Port Wine	C.T. Ray	9/156	6	8	"	X	"	"	"	"	"	"				
	By cash paid postage on letter to Messrs: Doubie	H.R.C. Doubie	9/132	"	1	"	/	"	"	"	"	"	"				
				£													
				£	6	11	"	/	"	"	"	"	"	"			
				"	88	"	10	/	11709	8	"	1453600	"	76			
	By Balance			£													
				£	94	11	10	/	11709	8	"	1453600	"	76			

1899 May 31	To Balance of Cash & P. on hand b/d		88	10	11709	8	1453600	76	
June 2	To Balance of Cash & P. on hand b/d		88	10	11709	8	1453600	76	
	To amount of Cheque No. 76 in favor of Shroff		67	15	10				
	To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras		200	"	"				
	M 009664 of 3½% of 1865	Rs	2000						
	108289	"	800						
	To nett interest to 14 April/99 on 6% Madras Municipal Debentures of 1885 for Rs 3000/-				P.F.S.L.C.A Dum 9/237				
	To nett interest to 1 May/99 on 4 P. Notes of 3½% Loan of 1866				N. Krishna Rao 9/256				
	To Sundry Sundries								
		Rs	88	10	11709	8	1453600	76	
			67	15	10				
			200	"	"				
							2800		
							89	12	
							2360	57	

99												
ay 31	183	By Cash paid Mrs S.E.D. Maude as an advance from the interest of the trust funds	S.E.D.	May 9/187	20	"	"	"	"	"	"	"
		By Cash paid postage on letters to:-										
		Mrs W. Andrews	Abraham	9/249	"	"	6	"	"	"	"	"
		Mrs H.C. Mason	H.C. Mason	9/224	"	"	6	"	"	"	"	"
					Rs	20	1	"	"	"	"	"
					"	67	15	10	11709	8	14453600	76
		By Balance			Rs	88	1	10	11709	8	14453600	76
ne	2	By stamps to Cheque in favor of Shroff	P. Mahomed &c	9/246	"	"	1	"	"	"	"	"
		By stamps to Cheque										
		By amount debited Bank of Madras for purchase of G.P. Notes per contra 2800 "										
		Premium at 1 5/8 % 45.8 "										
		2845.8.										
		Int. from 1 May to 1 June/99. Rs 8.2.8										
		Less Income Tax 0.3.4 7.15.4	P.J.S.L.C.A. Fd	9/237	"	"	"	28537	4	"	"	"
	184	By amount debited Bank of Madras, being renewal fee on Govt. Pro. Notes 024845 of 3 1/2 % of 1865. Rs 5000	P. Ruthna Mudr. for Rayamathan	9/225	"	"	"	1	"	"	"	"
		024814 " " 1000	Do for Pafanall	9/80	"	"	"	3	"	"	"	"
		024815 " " 500										
		024165 "										
	185	By Cash paid Mrs L de Silva as a Charitable donation	S.W. Moorat	9/218	10	"	"	"	"	"	"	"
	186	By Cash paid Mrs L. R.I. Gandoin as an advance from the Divs. due 30 June/99.	L.R.I. Ray	9/209	40	"	"	"	"	"	"	"
	187	By Cash paid J. Walton as a Charitable donation from the income of the trust funds.	S.W. Moorat	9/218	8	"	"	"	"	"	"	"
	188	By Cash paid Ernest Hendricks as a Charitable donation from the income of the	Do	9/218	7	"	"	"	"	"	"	"

1899 June 2			B/f forwd		267 15 10	14159 4 5	1456400 . 76
June 5	To Balance of Cash & P. on hand b/d				147 6 3	11101 13	1456400 . 76
June 6	To Balance of Cash & P. on hand b/d				147 6 3	11101 13	1456400 . 76
	34 To Cash received from H/K. E.C. Roberts being rent of "Narrow Lodge" situate in Veleery for May/99.				124 14 .	11101 13	1456400 . 76
	35 To Cash received from Henry Skeen Esqr. being rent of Coulsdon House" in Egmore for May/99		B/ready for Credit	9/244	70 . .		
	36 To amount received from the Manager in India Calcutta being the Official Trustees Commission & P. to 31 Oct. 99		Reardon	9/254	90 . .		
	To amount of Office Cash deposited B/Madras		P.T.S. L.C. A/c	9/222	. . .	1718 5	
					. . .	117 1 .	

					Bl forwd		651	3057	74	"	"
1899											
June 2	189	By Cash paid N.C. Singaravelle allowance for May/99.		Wndr. N.C. Moorooparam	9/184		10	10	8	"	"
	190	By Cash paid Mohamed Abdul Khadir, Guardian of the two minor Children for their maintenance & suppt for May/99.		T. Mahomed Ally Sail	9/246		44	13	11	"	"
						£	120	97		"	"
						"	147	63	11101	131	1456400	"	76
		By Balance				£	267	1510	14159	45	1456400	"	76
June 5	191	By Cash paid Gardener for last months		Bready for Prior	9/212		6	"	"	"	"	"	"
	192	By Cash paid Akylaudamah the balance of interest to 31 December/98 less chgs.		Akylaudamah	8/213		16	83		"	"	"	"
						£	22	83		"	"	"	"
						"	124	14	"	11101	131	1456400	"	76
		By Balance				£	147	63		11101	131	1456400	"	76
				Bready for Crotes	9/244	"	1	"		"	"	"	"	"
June 6		By stamps to receipt		Readrow	9/254	"	1	"		"	"	"	"	"
	193	By Cash paid Mr. S. Keen for putting up 3 gates to the house occupied by him		Do	9/264		42	15	"	"	"	"	"	"
		By stamps to receipt		P.S.S.L.C. Co Ltd	9/222	"	1	"		"	"	"	"	"
	194	By Cash paid Mrs L C Crotes pension for Mrs Prior's servant		Bready for Prior	9/212		2	"	"	"	"	"	"	"
	195	By Cash paid for 2 bottles of Cod Liver oil and 2 bottles of Port Wine		C. T. Ray	9/156		6	8	"	"	"	"	"	"
	196	By Cash paid Mrs Berlie the balance of interest to 1 May/99 less charges.		C/w L. Berlie	9/167		8	48		"	"	"	"	"
		By amount of Office Cash deposited B/rec'd					117	1	"	"	"	"	"	"
						£	176	158		"	"	"	"	"
						"	107	144		11390	66	1456400	"	76
		By Balance				£	284	14	"	11390	66	1456400	"	76

1899 June 7	To Balance of Cash & B. on hand bt. down				107	14	4	1	11390	6	6	1456400	76
June 8	To Balance of Cash & B. on hand bt Dr.				107	10	10	1	11181	2	8	1456400	76
	To amount of Cheque No. 77 in favor of Shroff				200	.	.	/	.	.	.	.	.
					107	14	4		11390	6	6	1456400	76

1899													
June 7	197	By amount paid the Official Trustee Commission for last month's	Sundry Insts Colo	9/78	"	"	179	6	10	X	"	"	"
			P.S.L.A. Fd (Co)	9/222	"	1	"				"	"	"
		By stamps to Cheque											6 1
	198	By amount paid Mrs R. Mc Reardon, the balance of rent of house known as "Edmbro House" for May/99 less chgs.	Reardon	9/254	"	"	29	13	"	X	"	"	"
			Do	9/254	"	1	"				"	"	"
		By stamps to Cheque											
		By cash paid postage on letters to:-											
		W. R. D'Silva	Mason	9/224	"	"	6				"	"	"
		G. B. Smith Mc Esqr.	Bread for Prior	9/263	"	"	6				"	"	"
		M. Andrews	Abrahams	9/249	"	"	6				"	"	"
				£	"	36		209	3	10	"	"	"
					"	107	10	10	11181	2	8	1456400	" 76
		By Balance		£	107	14	4	11390	6	6	1456400	"	76
June 8		By amount of Cheque in favor of Shroff	Abrahams	9/249	"	1	"				"	"	"
		By stamps to Cheque											
	199	By cash enclosed in Currency Notes to Mrs M. Cormac her allowance for this month's	Do	9/249	200	"	"				"	"	"
	200	By cash paid P. Rajamathuma Mudaliar to 8 June/99.	P. Ruthna Mudr. for Rajamathuma	9/225	16	"	"				"	"	"
	201	By cash paid P. Sornamall her allowance to 7 June/99	Do for Sornamall	9/89	5	"	"				"	"	"
	202	By cash paid Dhummaligum the balance of cost of repairing the house in Trincomalee occupied by Mr Stagg per estimate dated 13 Decr/98	C. Taylor	9/265	42	13	6				"	"	"
	203	By cash paid C. Madrumayakam Pillay one moiety of the int. to 1 May/99 less chgs.	C. Dairumayagam Pillay	9/258	20	10	8	X			"	"	"
		By cash paid postage and regist. advice fee on letter to Mrs Cormac	Abrahams	9/249	"	11	"				"	"	"
		By cash paid postage on letter to the Manager in India	P.S.L.A. Fd (Co)	9/222	"	1	"				"	"	"
				£	285	52		200	"	"	"	"	"
					"	22	58	10981	2	8	1456400	"	76
				£				11181	2	8	1456400	"	76

1899										
June 9	To Balance of Casla & Co. on hand bl down		22	5	8	1	10981	2	8	1456400	1	76
	To amount of Cheque No. 80 in favor of Shroff		150	"	"		"	"	"	"	"	"

			172	5	8	1	10981	2	8	1456400	1	76

1899														
June 9		By amount of Cheque in favor of Shroff				"	"	"	80	150	"	"	"	"
		By stamps to Cheque	Ready for Croker	9/244	"	1	"				"	"	"	"
	204	By Cash paid Mrs L.A. Croker being the balance of Grant of Harrow Lodge in Vefsery for Way/99 less Charges	Do	9/244				56	9	4	"	"	"	"
	205	By amount paid Messrs Parry & Co. being the balance of interest realized on the Govt funds to 1 May/99 less Charges payable to Mrs Blake	L. Lob: E. A. McLaurin	9/166	"	"	81	512	5	3	"	"	"	"
			Do	9/166	"	1	"				"	"	"	"
		By stamps to Cheque												
	206	By amount paid Messrs Arbuthnot & Co being the balance of Govt. to 1 May/99 less Charges.	Countess of Dufferins	9/219	"	"	82		448	3	5	"	"	"
			Do	9/219	"	1	"				"	"	"	"
		By stamps to Cheque												
		By amount paid the Madras Equitable Assurance Socy being premiums due on the 1 following on Policies												
	207	No 2120 Lob Alexander	Rs 2500	Abrahams	9/249	"	"			15	10	"	"	"
	208	" 2369 F.J. Dawes	" 2000	Do	9/249	"	"	83		10	8	"	"	"
				Do	9/249	"	1	"				"	"	"
		By stamps to Cheque												
	209	By amount remitted to the India Office London by bills of Exchange for £12. 7. 10 at Ex 1/3 15/16 being balance of interest to 1 May/99 less Charges payable to Mrs B. Lazar	Lazar: S. Lazar	9/182	"	"	"		186	9	11	"	"	"
	210	By amount remitted to the India Office London by bills of Exchange for £ 10. 2. 7 at Ex 1/3 15/16 being balance of interest to 1 May/99 less Charges payable to Sir R. G. Rafer, Knight under a deed of Assignment dated 23 June/96	Fischer for Z.J. Fischer	9/216	"	"	"		152	9	2	"	"	"
		By stamps to Cheque	Do	9/216	"	1	"				"	"	"	"
					Rs		56	144		1475	13	9	"	"	"
					"		115	7	4	9505	4	11	1456400	"	76
		By Balance			Rs		172	5	8	10981	2	8	1456400	"	76

1899 June	12	To Balance of Cash & C. on hand bt down		115	7	4	9505	4	11	1145	6400	.
		To amount of Cheque No. 84 in favor of Shroff		150	"	"						
	37.	To Cash received from Mrs. W. Andrews being rent of Grace Cottage for May/99.										
		To amount of Office Cash deposited B/Madras	Abraham 9/249	100	"	"						
							100					

				365	7	4	9605	4	11	1145	6400	.

1899													
June 12		By amount of Cheque in favor of	Shroff		"	"	84	150	"	"		"	"	"
		By stamps to Cheque	E. R. Wardin	9/98	"	1	"		"	"		"	"	"
		By stamps to receipt	Abraham	9/249	"	1	"		"	"		"	"	"
		By amount of Office Cash deposited	B/Madras		100	"	"		"	"		"	"	"
	211	By Cash paid Mrs J. Wankel Guardian of C. T. Ray for his maintenance & support for May/99	C. T. Ray	9/156	37	"	"		"	"		"	"	"
	212	By Cash paid Mr C. Burr for the maintenance & support of Miss Englebright for June/99	Englebright	9/203	40	"	"		"	"		"	"	"
	213	By Cash paid Balasoondrum all allowance for June	under A. Chundroo Cashier	9/184	10	10	8		"	"		"	"	"
	214	By Cash remitted to Ammani Ammall by Money Order being one moiety of the Int. of the Trust funds to May/99 less Charges.												
		Money Order	Fo.		20	5	8							
		Commission on the O.			"	4	"	C. Dawanjee						
		Postage			"	1	"	and Pillay	9/258	20	10	8		
	215	By Cash remitted to Mrs E. R. Wheeler by Money Order being the balance of interest to May/99 less Charges.												
		Money Order	Fo		85	2	"							
		Money Order Comn			"	1	"							
		Postage			"	1	"	E. R. Wardin	9/266	86	3	"		
	216	By amount paid S. Venkatakrishnamah Chetty, C. Venkatakrishnamah Chetty and R. Venkatachellam Chetty the balance of interest to 1 May/99 less Charges.	G. Ramasawmy Chetty	9/261	"	"	86	272	4	1	X	"	"	"
			Do	9/261	"	1	"		"	"		"	"	"
		By stamps to Cheque												
		By Cash paid postage on letter to Mrs Andrews.	Abraham	9/249	"	"	6		"	"		"	"	"
			Fo		294	11	10		422	4	1	"	"	"
			"		70	11	6		9183	"	10	1456400	"	76
		By Balance	Fo		365	7	4		9605	4	11	1456400	"	76

1899										
June	14	To Balance of Cash & C. on hand b/d			70	11 6	9183	10	1456400	76
	38	To amount received from G. B. Smith Esq. being rent of house No. 25 Rundall Road, Veferry for May/99.								
			Bready for Prior	9/263			100			
					£					
					70	11 6	9283	10	1456400	76
June	15	To Balance of Cash & C. on hand b/d			70	10 6	9283	10	1456400	76
	39	To amount received from the Manager in India, Calcutta on account of premiums received from Policyholders during 1899								
		80 Quett premiums	£	925 9 6						
		Less surrender Policy No. 3090 & S. Cyalo	£	283. 9. 0						
		Renewal fee		1. 0. 0	284 9	P.S.L.A.	June	9/237		
					£					
					70	10 6	9924	1 4	1456400	76
June	16	To Balance of Cash & C. on hand b/d			70	8 6	9924	1 4	1456400	76

1899 June	14	By stamps to receipt	Bready for Prior	9/263	"	1	"	"	"	"	"
			£		"	1	"	"	"	"	"
		By Balance			"	70	10 6	9283	" 10	1456400	" 76
			£			70	11 6	9283	" 10	1456400	" 76
June	15	By stamps to receipt	P.J.S.L.C.A. Do (Pc)	9/222	"	1	"	"	"	"	"
		By stamps to surrender receipt	Do	9/222	"	1	"	"	"	"	"
			£		"	2	"	"	"	"	"
		By Balance			"	70	8 6	9924	1 4	1456400	" 76
			£			70	10 6	9924	1 4	1456400	" 76
June	16	217 By amount paid Mrs. Geo. Doulie and Mrs. E. Doulie, being the balance to credit of the above trust estate	H.R. & Doulie	9/267	"	"	" 88	109	6 10	"	"
			Do	9/267	"	1	"	"	"	"	"
		By stamps to Cheque									
		By Cash paid postages on letter to Mrs. Geo Doulie	Do	9/267	"	1	"	"	"	"	"
		218 By amount paid Mrs. G. A. Chinnaya as a further advance for the repairs to the house in Bellary	Abraham	9/249	"	"	" 89	349	15 9	"	"
			Do	9/249	"	1	"	"	"	"	"
		By stamps to Cheque									
		219 By amount paid the Revenue Officer. Municipal Commission being taxes for the 1st half year 1899 to 1900 on premises No. 29 Sembdoss Street	H.C. Mason	9/224	"	"	"	18	4 10	"	"
		By Cash paid postages on letters to: G.B. Smith Esqr. Mrs Cormac.	Bready for Prior	9/263	"	"	6	"	"	"	"
			Abraham	9/249	"	1	"	"	"	"	"
			£		"	46		477	11 5	"	"
		By Balance			"	70	4 "	9444	6 5 11	1456400	" 76
			£								

1899 June 19	To Balance of Casla & Co. on hand bld no.	70	4	.	9444651	1456400	.	76
	To amount of Cheque No 87 in favor of Shroff	150	.	.	1	. . .	.	.	.	
		Rs	220	4	.	9444651	1456400	.	76
June 20	To Balance of Casla & Co. on hand bld no.	170	.	.	9296511	1456400	.	76
	To amount received from D. Casla Esqr. by draft on the Agra Bank Limited for payment of premium for the ensuing half year on Policy No. and No. 5 No. 1131 for Rs 10000/	D. Casla	9/220	"	"	"	51	4	.	
	To amount of principal of the undermentioned Govt Promissory Note purchased through the Bank of Madras M00589/3 of 3½ % loan of 1865	P.W.S.L.A.	June 9/237	"	"	"			.	
		Rs	170	.	.	9347911	1457000	.	76
June 21	To Balance of Casla & Co. on hand bld no.	169	14	.	8684911	1457000	.	76

1899												
June 19		By amount of Cheque in favor of Shroff										
		By stamps to Cheque	C. R. I. Ry	9/209	"	1	"					
	220	By Cash paid Mrs C. R. I. Gaudoin a further advance from the Dividends of the trust funds due 30. June/99.										
			Do	9/209	"	50	"					
		By Cash paid postage on letter to G. A. Chinnaya	Abraham	9/249	"	3	"					
					Rs	50	4	"	150	"	"	
		By Balance			"	170	"	"	9296	5 11	1456400	" 76
					Rs	220	4	"	9446	5 11	1456400	" 76
June 20		By stamps to receipt	J. Nash	9/220	"	1	"					
	221	By amount paid the Madras Equitable Assurance Soc^y for premium due on Policy No. 1131 for Rs 10000 to 1/proximo	Do	9/220	"	"	90	51	4	"	"	
		By stamps to Cheque	Do	9/220	"	1	"					
		By amount debited Bank of Madras for purchase of G. P. Notes per contra Rs 630 " "										
		Premium at 1½% 9 " "										
		Int. from 1 May to 19 June/99 Rs 2.12.10										
		Income Tax 0.0.10 2 12 "	P. S. L. A.	Do 9/237	"	"	611	12	"	"	"	
					Rs	"	2	"	663	"	"	"
		By Balance			"	169	14	"	8684	9 11	1457000	" 76
					Rs	170	"	"	9347	9 11	1457000	" 76
June 21	222	By Cash paid Kamala Bai by Money Order being her allowance to 18 June/99.	N. Krishna Rao	9/256	50	"	"					
		By Cash paid Commission on Money Order	Do	9/256	"	8	"					
	223	By Cash paid insufficient postage on letter from W. P. Pulley Esq^r	Arathoon for R. A. Wood	9/202	"	4	"					
					Rs	50	12	"				

1899 June 21		Bl. forwd	169	14	8684	9 11	1457000	76

		To	169	14	8684	9 11	1457000	76
June 22	To Balance of Cash & B. on hand bl Dr.		118	12 6	8684	9 11	1457000	76
"	To amount received from Mr. G. A. Shinnaya being the balance of rents for April and on account of rents for May/99 Abrahams	9/250	"	"	625	. .	X	. . .

		To	118	12 6	9309	9 11	1457000	76
June 28	To Balance of Cash & B. on hand bl Dr.		112	2 6	9308	3 4	1457000	76

		To	112	2 6	9308	3 4	1457000	76

			Bt forward	50	12	"	"	"	"	"	"	"
1899												
June 21	By Cash paid postage on letters											
	do:-											
	Rec Manager in India	P.S.S.L.A Do (Pc)	9/222	"	1	"	"	"	"	"	"	"
	T. Naslo Esqr.	T. Naslo	9/220	"	1	"	"	"	"	"	"	"
	Kamala Bai	N. Krishna Rao	9/256	"	1	"	"	"	"	"	"	"
	Rec Manager in India	P.S.S.L.A Do (Pc)	9/222	"	1	"	"	"	"	"	"	"
	G. A. Chinnaya	Abraham	9/249	"	"	6	"	"	"	"	"	"
	Mrs M. Cormac	Do	9/249	"	"	6	"	"	"	"	"	"
	Rec Manager in India Contg											
	Cofm of Afcs for Aug & Sept	P.S.S.L.A. Do (Pc)	9/222	"	"	6	"	"	"	"	"	"
				£								
			To	51	16	"	"	"	"	"	"	"
			"	118	126	8684	9	11	1457000	"	76	
	By Balance			£								
			To	169	14	"	8684	9	11	1457000	"	76
June 22	By cheque to receipt	Abraham	9/250	"	1	"	"	"	"	"	"	"
	By amount debited Bank of Madras being discount on Bellary Cheque	Do	9/250	"	"	"			167	"	"	"
224	By Cash paid for 2 bottles of Port Wine and 2 bottles of Cod Liver Emulsion for G. T. Ray	G. T. Ray	9/156	6	8	"	"	"	"	"	"	"
	By Cash paid postage on letter to W. P. Pulley Esqr.	Arathoon for Wood	9/202	"	1	"	"	"	"	"	"	"
				£								
			To	6	10	"			167	"	"	"
	By Balance		"	112	26	9308	3	4	1457000	"	76	
				£								
			To	118	126	9309	9	11	1457000	"	76	
June 28	225 By Cash paid Mrs S. E. D. Manuel as an advance from the interest of the trust funds	S. E. D Ray	9/187	20	"	"	"	"	"	"	"	"
				£								
			To	20	"	"	"	"	"	"	"	"
	By Balance		"	92	26	9308	3	4	1457000	"	76	
				£								
			To	112	26	9308	3	4	1457000	"	76	

1899							
June 29	To Balance of Cash & C. on hand bl down		£	92	2 6	9308 3 4	1457000 . 76
42	To amount received from the Manager in India, Calcutta on a/c of premium received from Policyholders during 1899 80% nett premium Rs 1363.10.9 Less refund on Policy No. 2301.						
		141 P.S.L.A. Fs. 9/237				136212 8	
		Rs		92	2 6	10671 . .	1457000 . 76
June 30	To Balance of Cash & C. on hand bl Dr.			92	1 6	10671 . .	1457000 . 76
43	To Cash received from Mr. H. Price being rent of house No. 29 Sambdoss Street for May/99	H.C. Mason 9/224			20 . .		
		Rs		112	1 6	10671 . .	1457000 . 76
July 3	To Balance of Cash & C. on hand bl Dr.			111	14 6	10387 6 8	1457000 . 76
	To amount of Cheque No. 91 in favor of Shroff			150	. .		
	To amount of Office Cash deposited B/Madras				20 . .		

1899 June 29	By stamps to receipt on deposit note	P.S.L.A. Do (Co) 9/222	"	1	"					
			£							
			£	"	1	"				
	By Balance		"	92	16	10671	"	1457000	"	76
			£	92	26	10671	"	1457000	"	76

1899 June 30	By amount paid the Revenue Officer Municipal Commission being taxes for the first half year 1899. 1900 on the undub premises									
226	3 Harris Road. Poodoofett.	R.S.W. Taylor 9/259	"	"	"	13	11	7	"	"
227	18 Movcaball Road.	C. Taylor 9/265	"	"	"	45	12	"	"	"
228	2 Whannels Road	Reardon 9/254	"	"	"	73	3	2	"	"
229	4 Jeriniahs Road	Ready for Croker 9/244	"	"	"	59	7	7	"	"
230	24/5 Rundalls Road	Ready for Prior 9/263	"	"	"	91	8	"	"	"
	By stamps to Cheque	Do 9/263	"	1	"					
	By Cash paid postage on letters to:-									
	Mr. G.A. Chinnaya	Abrahams 9/250	"	"	6					
	The Manager in India	P.S.L.A. Co 9/222	"	1	6					
			£	"	3	283	10	4	"	"
			"	111	14	6	10387	5	8	1457000
	By Balance		£	112	1	6	10671	"	"	1457000

July 3	By amount of Cheque in favor of Shroff		"	"	"	91	150	"	"	"
	By stamps to Cheque	T. Mahomed 9/246	"	1	"					
231	By Cash paid Mrs. J. Wallow as a Charitable donation for this month	S. Mr. Moorah 9/218	8	"	"					
232	By Cash paid Mohamed Abdul Khadir for the maintenance & support of two minor Children for June/99.	T. Mahomed Ally Saib 9/246	44	13	11					
233	By Cash paid Seeneevasa Mudaliar as a Charitable									

1899 July 3		By Forward		261	14	6	10407 5 8 1457000 . 76
			£	261	14	6	10407 5 8 1457000 . 76
July 4	To Balance of Cash & C. on hand b/d.			182	13	7	10257 5 8 1457000 . 76
	To Net interest to 30 June/99 on Government Promissory Notes of the 3½% loan of £54/5.	Sundry Insts Cr.					608 10 9
			£	182	13	7	10866 . 5 1457000 . 76
July 5	To Balance of Cash & C. on hand b/d.			161	6	11	10866 . 5 1457000 . 76
	To amount of Cheque No. 93 in favor of Shroff			200			
44	To amount received from Messrs Oake & Co. Limited being the Official Trustees Commission for the half year ending 30 June/99.	Messrs Oake & Co. Limited 9/29					100
			£				

			Bl forward	58	1411	150	"	"	"	"
1899										
July 3	By Cash paid postage on letters									
	to:									
	Abrahams & Co.	P. Beaver	9/201	"	" 6	"	"	"	"	"
	H. C. Mason	H. C. Mason	9/224	"	" 6	"	"	"	"	"
	Mrs Andrews	Abrahams	9/250	"	" 6	"	"	"	"	"
	G. B Smith	Ready for Prior	9/263	"	" 6	"	"	"	"	"
	By amount of P.O Office Cash deposites B/fwd			20	" "	"	"	"	"	"
				£						
			A/c	79	" 11	150	"	"	"	"
			"	182	13 7	10257	58	1457000	"	76
	By Balance			£						
			A/c	261	14 6	10407	58	1457000	"	76
July 4	234 By Cash paid Mrs Gaudoin as an advance from the Dividends due 30 June/99.	C. R. I Ray	9/210	10	12 "	"	"	"	"	"
	235 By Cash paid N. C. Insurance Mail allowance for June/99	N. C. Morrow	9/184	10	10 8	"	"	"	"	"
				£						
			A/c	21	6 8	"	"	"	"	"
			"	161	6 11	10866	" 5	1457000	"	76
	By Balance			£						
			A/c	182	13 7	10866	" 5	1457000	"	76
					" "	93	200	" "	"	"
July 5	By amount in favor of Shroff & Co	Abrahams	9/250		" 1	"	"	"	"	"
	By stamps to Cheque	Oakes & Co.	9/29		" 1	"	"	"	"	"
	By stamps to receipt									
	236 By Cash paid Mathews Gardener of house No 25 Rundall Road for June/99	Ready for Prior	9/263	6	" "	"	"	"	"	"
	237 By Cash paid Mrs Cormac insolvency notes, allce for three months	Abrahams	9/250	200	" "	"	"	"	"	"
	By Cash paid postage on letters to:									
	Mrs Cormac.	Do	9/250		" 11	"	"	"	"	"
	Mrs Andrews.	Do	9/250		" 6	"	"	"	"	"
	H. C. Chinnaya	Do	9/250		" 2	"	"	"	"	"
				£						
			A/c	206	15 6	200	" "	"	"	"
			"	154	7 5	10766	" 5	1457000	"	76
	By Balance			£						
			A/c	361	6 11	10966	" 5	1457000	"	76

1899 July 6	To Balance of Cash & C. on hand bt down				154 7 5		10766 " 5	1457000 . 76	
45	To Cash received from Henry Keen Esqr. being rent of Butlers Houses" for June/99 £90 " "								
	To refund of cost of Sale		42 15 10	Reardon 9/254	132 15 10				
	To Net interest to 30 June 1899 on Govt Promissory Notes of the 3% loan of 96/97.			Sundry Insts Enls	" "		118 5 10		
		£			287 7 3		10884 6 3	1457000 . 76	
July 7	To Balance of Cash & C. on hand bt Dr.				237 6 3		10884 5 3	1457000 . 76	
47	To Cash received from H.R. E.C. Robert. being rent of "Narrow Lodge" for June/99			Ready for Coke 9/244	70 " "				
	To amount of Office Cash deposited B/Madras				" "		202 15 10		
		£			307 6 3		11087 5 1	1457000 . 76	
July 8	To Balance of Cash & C. on hand bt Dr.				67 5 5		11087 5 1	1457000 . 76	
48	To Cash received from H.R. H. Andrew. being rent of "Graces Cottage" for June/99			Abrahams 9/250	100 " "				
	To amount of Office Cash deposited B/Re				" "		100 " "		
		£			167 5 5		11187 5 1	1457000 . 76	

1899												
July 6		By stamps to receipt	Reardon	9/254	"	1	"	"	"	"	"	"
		By stamps affixed to draft now Agra Bank for Rs 51. 4/.	Nash's trust	9/220	"	"	"	"	1	"	"	"
	238	By Cash paid Mr. Burn, allce for this month	Eagle bright	9/203	40	"	"	"	"	"	"	"
	239	By Cash paid Mrs L. de Silva from the income of the trust funds for this month	S. M. Moorat	9/28	10	"	"	"	"	"	"	"
					Rs	50	"	"	1	"	"	"
					"	237	63	10884	53	1457000	"	76
		By Balance			Rs	287	73	10884	63	1457000	"	76
July 7		By stamps to receipt	Breadon for Crotan	9/244	"	1	"	"	"	"	"	"
	240	By Cash paid Mr. J. Inwood Guardian of C. T. Ray for June/99.	C. T. Ray	9/156	37	"	"	"	"	"	"	"
		By amount of Office Cash deposited	B/Tw		202	15	10	"	"	"	"	"
					Rs	240	"	10	"	"	"	"
					"	67	55	11087	51	1457000	"	76
		By Balance			Rs	307	63	11087	51	1457000	"	76
July 8		By stamps to receipt	Abrahams	9/250	"	1	"	"	"	"	"	"
		By amount of Office Cash deposited	B/Tw		100	"	"	"	"	"	"	"
		By Cash paid postages on letters to:	Abrahams	9/250	"	1	"	"	"	"	"	"
		Mrs W. Cormac	Do	9/250	"	"	6	"	"	"	"	"
		Mrs Andrews	P&O A. Co	9/222	"	1	"	"	"	"	"	"
		The Manager in India			Rs	100	36	"	"	"	"	"
					"	67	11	11187	51	1457000	"	76
		By Balance			Rs	167	55	11187	51	1457000	"	76

1899								
July 10		To Balance of Cash & C. on hand bt down			67	1 11	11187 5 1	1457000 . 76
	46	To amount received from the Manager in India Calcutta being the Official Trustees Commission & fees to 31 May 1899.	P.J.S.L.A.F. 9/222				4893 X	
		To Net interest to 30 June/99 on Government Promisson Notes of the 3½% loan of 54/55 amounting to £ 4865.0.0						
		Less Income Tax 126 11 1						
		" Bank Comm 11 13 6		4738 4 11	P.J.S.L.A.F. 9/237		4726 7 5 X	
		To Net interest to 30 June/99 on Govt Promisson Notes	Sundry Trusts Cr'd				1676 12 10 X	
		To Net interest to 30 June/99 on Government Promisson Notes	Do	Cr'd			748 14 1 X	
		To amount of Cheque No 94 in favor of Shroff		150				
				£	217	1 11	18388 . 8	1457000 . 76
July 11		To Balance of Cash & C. on hand bt Dr.			85	3 1	12357 10 10	1457000 . 76
		To amount of Cheque No 96 in favor of Shroff		100				
				£	185	3 1	12357 10 10	1457000 . 76

1899											
July 10	By stamps to receipt	P.S.L.A. Fd (Pc)	9/222	"	1	"	"	"	"	"	"
	By amount of Cheque in favor of Shroff		"	"	94	150	"	"	"	"	"
	By stamps to Cheque	Reardon	9/254	"	1	"	"	"	"	"	"
241	By amount paid the Bank										
	of Madras for Credit of the										
	Positive Government Security										
	Life Assurance Company	P.S.L.A. Fd	9/237	"	"	95	5880	5 10	"	"	"
	By stamps to Cheque	Do (Pc)	9/222	"	1	"	"	"	"	"	"
242	By Cash paid T. Rajamathuma	T. Ruthna Tundr. for									
	Mudr. allowance to 8 July/99	Rajamathuma	9/225	"	16	"	"	"	"	"	"
243	By Cash paid Mrs R. H.										
	Reardon the balance of										
	rent of "Combro House" for										
	June/99 refund of cost of										
	Gate retained by Mr Steen	Reardon	9/254	115	11 10	"	"	"	"	"	"
			Fo	131	14 10	6030	5 10	"	"	"	"
			"	85	3 1	12357	10 10	1457000	"	76	
	By Balance		Fo	217	1 11	18388	" 8	1457000	"	76	
July 11	By amount of Cheque in favor of Shroff		"	"	96	100	"	"	"	"	"
	By stamps to Cheque	J. Meade	9/160	"	1	"	"	"	"	"	"
244	By amount paid Official										
	Trustee's Commission for	Sundry Trusts Estd		"	"	97	210	12 8	"	"	"
	last month's	P.S.L.A. (Pc)	9/222	"	1	"	"	"	"	"	"
	By stamps to Cheque										
245	By amount paid the										
	Collector of Income Tax										
	on the income of the	Bready for Prior	9/263	"	"	98	10	"	"	"	"
	first for 31 March/1900	Do	9/263	"	1	"	"	"	"	"	"
	By stamps to Cheque										
246	By Cash paid Sornamall	T. Ruthna Tundr.									
	allowance to 7 July/99	for Sornamall	9/89	5	"	"	"	"	"	"	"
247	By Cash paid for 2 bottles										
	of Cod liver oil & 2 bottles										
	of Port Wine	C.T. Ray	9/156	6	8	"	1	"	"	"	"
			Fo	11	11	"	320	128	"	"	"
			"	173	8 1	12036	14 2	1457000	"	76	
	By Balance		Fo	185	3 1	12357	10 10	1457000	"	76	

1899 July 12	To Balance of Cash & C. on hand b/d down	173	8	1	12036 14 2	1457000 1 . 76
49	To amount received from the Manager in India, Calcutta on account of premiums received from Policyholders during 1899. P.G.S.L.A. Fo. 9/237	"	"	"	32923 X	. . .
	Fo	173	8	1	12366 . 5	1457000 1 . 76
July 13	To Balance of Cash & C. on hand b/d	173	6	7	12366 . 5	1457000 . 76

1899 July 12	By Cash paid postage on the letters to the Manager Imperial Indian Bank										
	By Cash paid postage on letters to: Mrs. W. Cormac		Abraham	9/250	"	"	6	"	"	"	"
	Do for book post containing original letters of Mr. Chinniaya		Do	9/250	"	"	6	"	"	"	"
					£						
					No	"	16	"	"	"	"
						"	17367	12366	" 5	1457000	" 76
	By Balance				£						
					No		17381	12366	" 5	1457000	" 76
July 13	248 By Cash paid remitted to Mrs. W. A. Dalcoats by Money Order being interest to 30 June/99 less Charges.		Sub. Conductor J. Meade	9/160			34 10 6		"	"	"
	249 By amount remitted to the India Office London by draft on the National Bank of India Limited for £12.3.10 at Exchange 1/3 31/32 being balance of interest to 30 June/99 less Charges payable to Mrs. B. Lazar. By Stamps to Cheque		Lazar. & Lazar Do	9/269 9/269	"	"	99 1	18336	"	"	"
	250 By amount paid Messrs. Binny & Co. interest to 30 June/99 less Charges payable to Mrs. Wood By Stamps to Cheque		Arathoon for R A. Wood Do	9/202 9/202	"	"	100 1	458	" 9	"	"
	251 By amount paid Mrs. E. Haegert being 1/3 share of interest to 30 June/99 less Charges. By Stamps to Cheque		Coleman for G.S.C.B. & Ex.	9/194 9/194	"	"	101 1	189	12 "	"	"
	252 By amount paid Mrs. K. J. Burgess, balance of her 1/3rd share of interest on Chestnut funds to 30 June 1899 less Charges. By Stamps to Cheque		Coleman for G.S.C.B. & Ex.	9/194 9/194	"	"	102 1	189	12 "	"	"
					£						
					No	"	34 11 6	1020	123	"	"

1899 July	13		B/f forward	173	6	7/	12366 . 5/	1457000/ .	76
				£ 173	6	7/	12366 . 5/	1457000 .	76
July	14	To Balance of Cash & C. on hand b/d		137	13	1/	11555 8 2	1457000 .	76
		To amount of Sale proceeds of the undermentioned P. Notes as per contract £	11700 . .						
		Premium @ 5/8 d.	73 2 .						
			11773 2 .						
		Brokerage at 1/16 d.	7 5 .						
			11765 13 .						
		Renewal fee	2 . .						
			11763 13 .						
		Int. from 1 Febry to 13 July/99. £	85 . 0 . 10						
		Int. 1 May to 13 July/99.	44 . 1 . 7						
		Income Tax	129 . 2 . 5						
			3 . 5 . 9	125	12	8	P.J.S.L.C.A. Fo. 9/237	" " "	11889 98 X . . .
	50	To amount received from Messrs Abraham & Co being the balance of rent of "Hofer Lodge" for the quarter ending 30 June 1899 less charges.					Land Beaver 9/201	" " "	6273 X . . .
	51	To Cash received from the Secretary Lodge Perfect Unanimity No. 150 being Stamp duty on 30 Debentures.					Lodge Perfect Unanimity 8/196		78 . / . . . .
				£					

					B/f forward		34	146	1020	12	3
1899											
July 13	253	By amount paid Mrs G. Co. Stewart, balance of her 1/3rd share of interest on the trust funds to 30 June/99 less charges			Coleman for G.S.C.B. & E.H.	9/194	"	"	103	189	12
					Do	9/194	"	1	"	"	"
		By stamps to Cheque									
		By cash paid postages on letters to:-									
					J. Meade	9/160	"	1	"	"	"
		Mrs Dalcoghis			Coleman for C.B. & E.H.	9/194	"	3	"	"	"
		Mrs G. C. Stewart			Do	9/194	"	3	"	"	"
		Mrs E. Haegert			Do	9/195	"	3	"	"	"
		Mrs K. J. Burgess									
							£	35	9	6	1210 83
								137	13	1	11155 82 1457000 " 76
		By Balance					£	173	6	7	12366 " 5 1457000 " 76
July 14		By amount of principal of the undermentioned Govt. Promissory Notes sold thro' the Bank of Madras									
		020999 of 3 1/2% loan of 42/3		£ 5300							
		M003506	"	100							
		066378	" 1865.	600							
		066357	"	2000							
		082812	"	1700							
		M002891	"	2000	P.P.S.L.A.	9/237	"	"	"	"	11700 " "
		By stamps to receipt			Bull Beaver	9/201	"	1	"	"	"
	254	By cash paid Miss L.A. Croker the balance of grant of Harrow Lodge for June/99 less chgs.			Bread for Croker	9/244		1	56	9	4
	255	By amount paid Mrs Kate O'Flaherty the balance of interest to 30 June/99 less O.Ts			R.S. Ellis	9/227	"	"	104	132	10 5
					Do	9/227	"	1	"	"	"
		commission									
		By stamps to Cheque									
	256	By amount paid D Rutnunni Munnall through her atty D.V. Kannamantha Row being balance of interest to 30 June/99 less O.Ts Comm.			D. Rookmoney	9/154	"	"	105	412	12
					Munnall Do	9/154	"	1	"	"	"
		By stamps to Cheque					£	56	12	4	545 6 5 11700 " "

1899 July	14			B/f forwards		145	5	1/	23107	9	1/1457000 / . 76
					£	145	5	1/	23107	9	1/1457000 / . 76
July	15		To Balance of Cash & P.O. on hand b/d			88	6	9/	22557	15	4/1445300 . 76
		52	To amount received from G.B. Smith Esqr. being rent of house No. 25 Rundall's Road Vellemy for June/99.	Bready for Prior	9/263						
					£	88	6	9/	22667	15	4/1445300 . 76
July	17		To Balance of Cash & P.O. on hand b/d			80	13	9/	22667	15	4/1445300 . 76
		53	To amount received from the Bank of Madras being Div^d. on 47 Bank of Madras Shares belonging to the undermentioned trust estate to 30 June/99 at 10% per annum	H.G. Wedderburn	9/234				400	.	X
			16 Shares	Miss L.R.I. Ray	9/210				425	.	X
			17 Shares	Mess^rs Mrs. Draper	9/162				350	.	X
			14 Shares								
		54	To amount received from Mr. G.A. Shinnaya being the balance of rents for May+ on account for June/99 on the houses in Bellary	Abraham	9/250				332	8	X
			To Sales proceeds of the undmtd. Government Pro. Notes as per contra.		£	1300	"				
			Premium at 5/8%			8	2	"			
			Brokerage @ 1/16%			1308	2	"			
			Int. from 1 Jany/99 to 15 Jul			13	-				
						1307					

				B/ forward			56 12 4	545 6 5	11700	" "
1899 July	14	257	By amount paid the Deputy Collector Madras being Quit Rent due for fasly 1308 upon land bearing C. No. 176 & S. No. 57 By stamps to Cheque By Cash paid postage on letter to Messrs Abraham & Co.	Bready for Spin Do Paul Beaver	9/263 9/263 9/201	" " "	" 1 1	106	4 3 4	" " " " " " " " "
					Rs		56 14 4	549 9	11700	" "
					"		88 6 9	22557 15 4	1445300	" 76
			By Balance		Rs		145 5 1	23107 9 1	1457000	" 76
July	15	258	By stamps to receipt By stamps affixed to 30 Lots of Debentures at 4 annas each.	Bready for Spin L. P. Munnimuttu	9/263 8/196	" "	1 7 8			" " " " " "
					Rs		79			" " "
			By Balance		Rs		88 69	22667 15 4	1445300	" 76
				Abrahams	9/250	"	1			" " "
July	17		By stamps to receipt By amount debited Bank of Madras being discount on Bellam Cheque	Do	9/250	"	"	11		" " "
			By amount of principal of the undermentioned Government Promissory Notes sold by the Bank of Madras:- 048245 of 3½% Loan of 42/3 Rs 1100 M003881 " 200	P.P.S.L.A.	Do 9/237	"	"		1300	" "
		259	By amount paid Mrs Louisa Dwyer at the request of Mr. P. Dwyer the balance of interest and Dividends on 14 Bank of Madras Shares to 30 June/99.	Mrs P. Dwyer Do	9/162 9/162	" "	" 1	107	338 15 10	" " " " " "
		260	By stamps to Cheque By amount paid B. Muthawalo Chetty the balance of int.	Chetty B Muthawalo Do	9/60 9/60	" "	" 1	108	85 15 7	" " " " " "
					Rs		3	425 10 5	1300	" "

1899 July 17			Bl. forwd	80	13 9	25502 14 11	1445300	76
		To		80	13 9	25502 14 11	1445300	76
July 18	To Balance of Cash & P. on hand bl. dro.			80	99	24613 12 3	14,44000	76
		To		80	99	24613 12 3	1444000	76
July 19	To Balance of Cash & P. on hand bl. dro			78	89	24613 12 3	1444000	76
	To amount of Cheque No. 110 in favor of Shroff			150	" "	" " "	" "	"
55	To amount received from M/s. G. A. Shimaya on account of rents for June/99 of the houses in Bellam.		Abraham 9/250	"	" "	180	X	"
56	To amount received from Serjt. A. Ellis being rent of house No. 24 Vellem High Road for May/99.		Bready for Croker 9/244	"	" "	55	X	"

					B/ forward	"	3	"	425	10 5	1300
1899 July	17	261	By amount paid T. Naubaramadh Chetty trustee of the Temples of Shree Ramanjasawmy at Street Perambadoor from 1 December/97 to 30 Nov/98	N. Krishnaiah	9/268	"	"	"	109	463 8 3	
				Do	9/268	"	1	"			
			By stamps to Cheque								
						£	"	4	"	889 2 8	1300
			By Balance			"	80	9 9	24613 12 3		1444000
						£	80	13 9	25502 14 11		1445300
July	18		By stamps affixed to surrender receipt	G.S.L.A. Fo (Pl)	9/222	"	1	"			
		262	By cash paid Mrs. L.A. Chetty for Mrs. Prior servant Bread for Prior		9/263	2	"	"			
						£	2	1	"		
			By Balance			"	78	8 9	24613 12 3		1444000
						£	80	9 9	24613 12 3		1444000
July	19		By amount of Cheque in favor of Shroff			"	"	"	110	150	
			By stamps to Cheque	N. Krishnaiah	9/256	"	1	"			
			By amount debited Bank of Madras, being discount on Bellary Cheque for £ 180/.	Abraham	9/250	"	"	"		8	
				Do	9/250	"	1	"			
			By stamps to receipt.								
		263	By cash remitted to Kamala Bai being her allowance to 18 July/99.	N. Krishnaiah	9/256	25	"	"			
			By cash paid Commission on Money Order	Do	9/256	"	4	"			
		264	By amount paid Bank of Bengal, Calcutta for Credit of the current a/c of the British Empire Mutual Life Assurance Company	P.S.L.A. Fo	9/237	"	"	"	111	19780 15	
			By stamps to Cheque	Do	(Pl) 9/222	"	1	"			
			By cash paid postage on letters to Kamala Bai	N. Krishnaiah	9/256	"	1	"			
			G. A. Chinnaya Manager in India	Abraham	9/250	"	1	"			
			Bank of Bengal	P.S.L.A. Fo (Pl)	9/222	"	1	"			
				Do	9/228	"	3	"			

1899 July	20	To Balance of Cash & P. on hand brought down	202	11 9	4917 6 3	1444000	76
		To Ret'd Interest to 16 July/99 on Government Promisson Notes R.S.W. Taylor 9/259			179 12 10		
			£				
			202	11 9	5097 2 1	1444000	76
July	21	To Balance of Cash & P. on hand b/d	202	99	47835 3	1444000	76
July	22	To Balance of Cash & P. on hand b/d down.	202	99	47835 3	1444000	76
		To amount received from Sergt. A. Ellis being rent of house No 24 Vehem Rugby Road for June/99.			175 13 9		
					47835 3	1444000	76
		By Cash for Croker 9/244.55					

1899														
July	20	265	By Cash paid M/s R.S. Mc. Taylor the balance of interest to 16 July/99 less O.Ts Comm[n]	R.S.Mc.Taylor	9/259	"	"	112	170	12	10	"	"	"
				Do	9/259	"	1	"				"	"	"
		266	By Cash paid the Registrar Madras Court of Small Causes in S.S. No 2857 of 1899 being the balance of Dividend to 30 June/99 less Charges payable to the 1 Def[t]	C.R.L.Ray	9/210	"	"	113	143	"	"	"	"	"
			By Cash paid to Cheque	Do	9/210	"	1	"				"	"	"
						£	"	2	"	313	12	10	"	"	"
			By Balance			"	202	9	9	4783	5	3	1444000	"	76
						£	202	11	9	5097	2	1	1444000	"	76
July	21	267	By Cash paid for cost of 2 bottles of Cod Liver oil and 2 bottles of Port Wine	C.T.Ray	9/156	6	8	"	1	"	"	"	"	"	"
		268	By Cash paid M/s S.E. D. Naulebas as an advance from the interest of the trust funds	S.E.D.Ray	9/270	20	"	"	1	"	"	"	"	"	"
			By Cash paid postages on letters to:-												
			Municipal Councils Ootacamund.	Abraham	9/250	"	1	"		"	"	"	"	"	"
				Do	9/250	"	1	"		"	"	"	"	"	"
			G.A. Shivinaya	Arathoon for Wood	9/202	"	1	"		"	"	"	"	"	"
			W.T. Hardcastle Esq[r] Manager in India	P.J.S.L.A Co (Rs)	9/222	"	1	"		"	"	"	"	"	"
						£	26	12	"	"	"	"	"	"	"
			By Balance			"	175	13	9	4783	5	3	1444000	"	76
						£	202	9	9	4783	5	3	1444000	"	76
July	22	269	By Cash paid M/s L.A. Croker the balance of rent of house on Vepery High Road for May/99	Breadey for Croker	9/244	52	4	"	"	"	"	"	"	"	"
		270	By Cash paid M/s L.A. Croker the balance of rent of house on Vepery High Road for June/99	Do	9/244	52	4	"	"	"	"	"	"	"	"
						£	104	8	"	"	"	"	"	"	"
						"	126	5	9	4783	5	3	1444000	"	76

1899 July	24	To Balance of Cash & C. on hand bt. down			126	5	9	4783 5 3	1444000	76
		To amount of Dividends on 12 Bank of Bengal Shares to 30 June/99 less Charges.	H.G. Wedderburn	9/234				298 8.	X	
		To Nett interest to 16 July 1899 on G.P. Notes of the 3½% Loan of 1879 amounting to Rs. 5426.12.0								
		Less Income Tax	141 4 10							
		" Comm. at ¼%	5285 7 2							
			13 3 4	P.F.S.L.A. Fo.	9/238			52723 10	X	
		To Nett interest to 16 July 1899 on G.P. Notes of the 3½% Loan of 1879.	Sundry Insts. Encls.					491 5 11	X	
		To Nett interest to 16 July 1899 on G.P. Notes of the 3½% Loan of 1879.	Do Encls.					1006 12 4	X	
		To Sales proceeds of the undmtd. Government Promissory Notes as per contra Rs. 6600 "								
		Premium at 5/8% 41 4 "								
		Renewal fee 6641 4 "								
		Brokerage at 1/16% 3 "								
		Int. from 16 July to 24 July/99. Rs. 5. 2. 2	6638 4 "							
		Less Income Tax 0. 2. 1 5 "	4 2 "							
			6634 2 "	P.F.S.L.A. Fo.	9/238			66392 1	X	
				Rs.		126	5 9	18491 5 5	1444000	76
July	25	To Balance of Cash & C. on hand bt. down			126	5	9	18491 5 5	1437400	76
		To Nett Int. to 16 July/99 on G.P. Notes of the 3½% Loan of 1879.	Sundry Insts. Encls.					12466 2	X	
				Rs.		126	5 9	19737 11 7	1437400	76
July	26	To Balance of Cash & C. on hand bt. down.			121	5	9	19737 11 7	1437400	76
		To amount of principals of the undermentioned Government Promissory Note purchased through the Bank of Madras M008048 of 3½% Loan of 1865.	Paul Beaver	9/201						

1899 July	24	By amount of principals of the undermentioned Government Promissory Notes sold through Banks of Madras:-									
		M001466 of 3½% loans of 79	Rs	2500							
		.001606	"	800							
		.001634	"	600							
		" 22	"	700							
		M001542	"	1000							
		" 3	"	1000	P.S.L.C.	Fo	9/238	"	"	6600	"
			Rs					"	"	6600	"
		By Balance	Rs	12659		18491	5 5	1437400	"	76	
			Rs	12659		18491	5 5	14444000	"	76	
July	25	271 By Cash paid Mrs L. Ellis as a Charitable donation for this month.	S. M. Moorat		9/218	5	"	"	"	"	
			Rs	5	"	"	"	"	"	"	
		By Balance		12659		19737	11 7	1437400	"	76	
			Rs	12659		19737	11 7	1437400	"	76	
July	26	By amount debited Banks of Madras for purchase of Govt Pro Notes per contra		200	"	"					
		Premium at 1/8%		24	"						
		Int. from 1 May to 25 July/99.		202	4	"					
			Rs	1.10.2							
		Less Income Tax		0.0.5		199	Paul Beaver		9/201	"	"
			Rs							203	13 9

1899 July	26	To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras M008264 of 3½% of 1865 Rs 5000	B/ forward	121	59	19737 11 7 1443600	76
		108293 " " 700	P.S.L.A. Fo 9/238			5700	
	28	To amount received from the Manager in India, Calcutta being 80% of nett premiums collected from Policy holders during 1899.	Do 9/238			71588	
			Rs	121	59	2045343 1443300	76
July	27	To Balance of Cash & P.O. on hand b/d	do	121	49	14447.10 1443300	76
	59	To amount received from the Bank of Madras being Div^{d} on 12 Bank of Bombay shares to 30 June/99 at 10% per annum plus 2% bonus	H.G. Wedderburn 9/234			35918	

				B/f forwd	. . .	203 13 9	"	.	.
1899									
July 26	By amount debited Bank of Madras for purchase of G. P. Notes as per contra Rs 5700 ..								
	Premium at 1%	57 " "							
	Int. from 1 May to 25 July/99.	5757 " "							
	Less Income Tax Rs 46.8.10	1.3.2 45 58	P.S.L.A.F.	9/238	" . "	5802 58	"	.	"
	By cash paid postage on letters to M/s G. A. Chinnaya.		Abraham	9/250	" 1 "	" " .	"	"	"
			Rs		. 1 .	6006 35	"	"	"
					. 121 4 9	14447 . 10	1443300	.	76
	By Balance		Rs		121 5 9	2045343	1443300	.	76
July 27	By stamps affixed to Deposit note for Rs 715. 8. 8		P.S.L.A.F.	(C) 9/222	" 1 .	" " .	"	"	"
272	By amount paid M. Ramak pistrials and T. Rayavaloo Mud. balance of interest to 30 June/99 less 0 Ts. Com.		A. Muniswamy Mud.	9/271	" " .	114 170 12	"	"	"
			Do	9/271	" 1 .	" " .	"	"	"
	By stamps to Cheque								
273	By amount paid Mrs D. Brown being balance of interest on the trust funds to 16 July/99 less Charges		Dickson for Miss F. D.	9/251	" " "	115 54 67	"	"	"
			Do	9/251	" 1 "	" " .	"	"	"
	By stamps to Cheque								
274	By amount paid Mrs A. C. Harris being balance of interest to 16 July/99 less Chgs.		Burton for A. C. Harris	9/242	" " .	116 157 88	"	"	"
			Do	9/242	" 1 "	" " .	"	"	"
	By stamps to Cheque								
275	By amount paid Mrs S. A. Keys being balance of interest to 16 July/99 less Chgs.		Burton for Mrs S. A. Burton	9/200	" " .	117 157 88	"	"	"
			Do	9/200	" 1 "	" " .	"	"	"
	By stamps to Cheque								
276	By amount paid Yafiathu. oray Mud. balance of interest to 16 July/99.		Mud. Yafiathuray	9/185	" " .	118 139 85	"	"	"
			Do	9/185	" 1 .	" " .	"	"	"
	By stamps to Cheque								
277	By amount paid Messrs Binny & Co. the balance of interest to 16 July/99 less Charges payable to Mrs Wood		Arathoon for R. A. Wood	9/202	" " "	119 305 59	"	"	"
			Do	9/202	" 1 "	" " .	"	"	"
	By stamps to Cheque								
			Rs		7 .	98473	"	"	"

1899 July	26	To amount of principals of the undermentioned Government Promissory Notes purchased through the Bank of Madras		B/ forward	121	59	19737 11 7 1437600	76
		M008264 of 3½% of 1865 £ 5000						
		108293 " " 700						
	28	To amount received from the Manager in India, Calcutta being 60% of nett premiums collected from Policyholders during 1899.		P/S L.A. Fo 9/238			5700	
				Do 9/238			71588 X	
				£	121	59	2045343 1443300	76
July	27	To Balances of Cash & P.S. on hand b/d						
	29	To amount received from the Bank of Madras being Div.d on 12 Bank of Bombay shares to 30 June/99 at 10% per annum plus 2% bonus		on hand b/d	121	49	14447.10 1443300	76
				H.G. Wedderburn 9/234			35918 X	

				Bt forwd	. . .	203	13	9	" " "
1899									
July 26	By amount debited Bank of Madras for purchase of G. P. Notes as per contra Rs 5700 . .								
	Premium at 1%	57 "							
	Int. from 1 May to 25 July/99. Rs 46.8.10	5757 "							
	Less Income Tax 1.3.2	45	58	P.J.S.L.A. Fd	9/238	"	. "	5802	58 " " "
	By cash paid postage on letters to M/s G. A. Chinnaya.			Abraham	9/250	"	1 "		" " "
				Rs		"	1 "	6006	35 " " "
						"	121 4 9	14447 . 10	1443300 . 76
	By Balance								
				Rs		"	121 5 9	204534	3 1443300 . 76
July 27	By stamps affixed to Deposit note for Rs 715. 8. 8			P.J.S.L.A. Fd (C)	9/222	"	1 "		" " "
272	By amount paid M. Ramalu pistmials and T. Rayvaloo Mudr. balance of interest to 30 June/99 less 0 Fs. Comm.			A. Muniswamy Mudr.	9/271	"	. "	114	170 12 " " "
				Do	9/271	"	1 "		" " "
	By stamps to Cheque								
273	By amount paid Mrs D. Brown being balance of interest on the trust funds to 16 July/99 less Charges			Dickson for Miss F. D.	9/251	"	. "	115	54 6 7 " " "
				Do	9/251	"	1 "		" " "
	By stamps to Cheque								
274	By amount paid Mrs A. C. Harris being balance of interest to 16 July/99 less Chgs.			Burton for A. C. Harris	9/242	"	. "	116	157 8 8 " " "
				Do	9/242	"	1 "		" " "
	By stamps to Cheque								
275	By amount paid Mrs S. A. Keys being balance of interest to 16 July/99 less Chgs.			Burton for Miss S. A. Burton	9/200	"	. "	117	157 8 8 " " "
				Do	9/200	"	1 "		" " "
	By stamps to Cheque								
276	By amount paid Yafpathy Moodr. oray Mudr. balance of interest to 16 July/99.			Yafpathy Moodr.	9/185	"	. "	118	139 8 5 " " "
				Do	9/185	"	1 "		" " "
	By stamps to Cheque								
277	By amount paid Messrs Binny & Co. the balance of interest to 16 July/99 less Charges payable to Mrs Wood			Arathoon for R. A. Wood	9/202	"	. "	119	305 5 9 " " "
				Do	9/202	"	1 "		" " "
	By stamps to Cheque								
				Rs		"	1 "	98473	" " "

1899 July 27		Bl. forwards	121	49	1480626	1443300	"	76
			£						
			121	49	1480626	1443300	"	76
July 28	To Balance of Cash & C. on hand bt Dr.		120	129	135718	1443300	"	76
			£						
			120	129	135718	1443300	"	76
July 31	To Balance of Cash & C. on hand bt Dr.		80	128	135718	1443300	"	76
	To amount of principal of the undermentioned Govern. ment Promissory Notes purchased through the Bank of Madras.							
	085009 of 3½ % loan of '65	£	1000					
	108322	"	400					
		P. F. S. L. A. To	"	"	"	"	1400	"	"
		£						

1899					B/f forward		" 7 "	984 7 3	"	"
July 27	278	By amount paid Mrs A. Plumbe and Mrs A.R. Plumbe being balance of interest to 16 July 1899 less Charges.	Mrs Mrs A. Plumbe	9/142	"	"	" 120	250 3 3	"	"
		By stamps to Cheque	Do	9/142	"	1	"	"	"	"
					£	" 8	"	1234 10 6	"	"
		By Balance			"	120 12 9		13571 8 "	1443300	" 76
					£	121 4 9		14806 2 6	1443300	" 76
July 28	279	By Cash paid the Revd A. S. Nunes being balance of interest to 31 Decr 98 less Charges	Revd A.S. Nunes	9/445		16 5 7		" " "	"	"
	280	By Cash paid Mrs Kate Berlie, balance of interest to 16 July 99 less Charges	C.M.L. Berlie	9/167		23 3 6		" " "	"	"
		By Cash paid postages on letters to:-								
		Mrs F. Brown	Dickson for	209/251	"	3 "		" " "	"	"
		Mrs A. Plumbe	A Plumbe	9/142		3 "		" " "	"	"
		Mrs J. Edwards.	J.M.J. Edwards	9/230	"	1 "		" " "	"	"
					£	40 "		" " "	"	"
		By Balance			"	80 12 8		13571 8 "	1443300	" 76
					£	120 12 9		13571 8 "	1443300	" 76
July 31		By amount debited Bank of Madras for purchase of Govt Pro. Notes per contra 1400 " " Premium at 1 1/8 % 15 12 " 1415 12 " Int. from 1 May to 31 July/99 £ 12.1.10 Less Income Tax 0.5.0 11 12 10	P.J.S L.O Fo.	9/238	"	" "		1427 8 10	"	"
	281	By Cash paid Chellathas the balance of interest to 16 July 1899 less O.Fs Commission	A. Bauer & Co	9/241		34 10 5		" " "	"	"
	282	By amount paid Mrs C.L. Waller being the balance of interest on the trust funds to 30 June/99 less Official Trustee's	J.P. Waller	9/232	"	" "		121 2 7 5 4	"	"

1899 July 31		Bl forward	80	128	13571	8 "	14444700	" 76
		To	80	128	13571	8 "	14444700	" 76
Augt 1	To Balance of Cash & C. on hand bl dr.		46	13	11868	10 10	14444700	" 76
	To amount of Cheque No. 122 in favor of Shroff		200	" "				
	To		246	13	11868	10 10	14444700	" 76

			Bt forwd	34	105	1702	132	"	"	"
1899			T.P. Waller 9/232	"	1	"	"	"	"	"
July 31	By stamps to Cheque									
				£ 34	115	1702	132	"	"	"
	By Balance			" 46	13	11868	10 10	1444700	"	76
				£ 80	128	13571	8 "	1444700	"	76
Augt 1	By amount of Cheque in favor of Shroff			"	"	"	122	200	"	"
			T. Mahomed ally 9/246	"	1	"	"	"	"	"
	By stamps to Cheque									
283	By amount paid the Friends									
	in. Need Society as a									
	Charitable donation from									
	the income of the trust									
	funds		S.M. Moorat 9/218	"	"	"	123	360	"	"
			Do 9/218	"	1	"	"	"	"	"
	By stamps to Cheque									
284	By amount paid Messrs									
	W. E. Smith & Co. for Credit									
	of Mrs Cormac's account		Abraham 9/250	"	"	"	124	200	"	"
			Do 9/250	"	1	"	"	"	"	"
	By stamps to Cheque									
285	By Cash paid Mrs J.									
	Walton as a Charitable									
	donation from the income		S.M. Moorat 9/218	8	"	"	1	"	"	"
	of the trust funds									
286	By Cash paid Mohamed									
	Abdul Khadir as the									
	Guardians of the two minor									
	for their maintenance and		T. Mahomed							
	support for July/99		ally Sail 9/246	44	13	11	"	"	"	"
	By Cash paid postages on									
	letters to:-									
	Mrs M. Cormac		Abraham 9/250	"	1	"	"	"	"	"
	The Manager in India		P.J.S.L.C.A. Br(Bo) 9/222	"	"	6	"	"	"	"
	Do cont'g		Do 9/222	"	"	6	"	"	"	"
	deposit note									
			£ 53	211		760	"	"	"	"
			" 192	144		11108	10 10	1444700	"	76
	By Balance		£ 246	13		11868	10 10	1444700	"	76

1899 Augt. 2	To Balance of Cash & C. on hand b/d			192	14	4	11108	10	10	1444700	1.	76
				£ 192	14	4	11108	10	10	1444700	.	76
Augt. 3	To Balance of Cash & C. on hand b/d			171	7	6	109761			1444700	.	76
Augt. 4	To Balance of Cash & C. on hand b/d			171	7	6	109761			1444700	.	76
	To Cash received from H.C. H. Price being rent of house No. 29 Sembdoss Street for June/99.			161	5	6	10901	15		1444700	.	76
			H. L. Mason	9	24	20						
			£	181	5							

1899													
Augt. 2	287	By Cash paid Balasoondrum all her allowance for June & July/99	N. C.	Moorooganesa	9/184		21	5	4	"	"	"
	288	By amount paid D. Rukmini Mummall through her Atty D. V. Kamamantha Row being the balance of interest to 16 July/99 less O. Ts Comm.	D. Rukmini	Mummall	9/154		"	"	"	125	132	9	10	"	"	"
				Do	9/154		"	1	"	"	"	"	"	"	"	"
		By Cash paid postage on letter to Mrs Cormac.	Abraham		9/250		"	"	6	"	"	"	"	"	"	"
						£	21	6	10	132	9	10	"	"	"	
						"	171	7	6	10976	1	"	1444700	"	76	
		By Balance				£	192	14	4	11108	10	10	1444700	"	76	
Augt. 3	289	By Cash paid Mrs C. de Silva as a Charitable donation from the income of the trust funds for the months.	S. M. Moorat		9/218		10	"	"	"	"	"	"	"	"	"
	290	By amount paid Mrs J. Edwards the balance of interest to 16 July/99 less Charges	J. M. J. Edwards		9/230		"	"	"	126	74	2	"	"	"	"
			Do		9/230		"	1	"	"	"	"	"	"	"	"
		By Stamps to Cheque														
		By Cash paid postage on letters to:-														
		Mrs M. Andrews	Abraham		9/250		"	"	6	"	"	"	"	"	"	"
		Rev Manager in India	P & L. A. Fd (B)		9/222		"	"	6	"	"	"	"	"	"	"
		cont'g copy of Accounts				£	10	2	"	74	2	"	"	"	"	
						"	161	5	6	10901	15	"	1444700	"	76	
		By Balance				£	171	7	6	10976	1	"	1444700	"	76	
Augt. 4	291	By Cash paid Mrs A. W. Ford the balance of interest to 1 August/99 less O. Ts Comm.	A. M. Bay		9/177		28	3	1	"	"	"	"	"	"	"
	292	By Cash paid N. C. Sugaramall her allowance for last month.	N. C.	Moorooganesa	9/184	Mudr.	10	10	8	"	"	"	"	"	"	"
						£	38	13	9	"	"	"	"	"	"	"

1899 Augt 4			Bl forward		181	5 6	10901 15 1444700 . 76
				£	181	5 6	10901 15 1444700 . 76
Augt 5	To Balance of Cash & C. on hand bl dr.				92	7 9	10901 15 1444700 . 76
				£	92	7 9	10901 15 1444700 . 76
Augt 7	To Balance of Cash & C. on hand bl dr.				92	3 1	10801 7 9 1444700 . 76
61	To Cash received from Mr. M. Andrews, being rent of "Grace Cottage" situate in Cotacamund for July/99		Abraham	9/250	100	" "	" " " " " "
	To Net interest to 1 Augt 1899 on G.P. Notes of 3½ p.c. Loan of 42/3 £ 1046 8 .						
	Less Income Tax 27 3 10						
	" Bank's Comm. 1019 2 4 2 8 9		P.G.S.L.A. Co.	9/238	"	" "	1016 11 5 " " "
	To Net interest to 1 Augt/99 on G.P. Notes.		Sundry Insts Cultd		"	" "	809 15 8 " " "
	Do Do	Do	Do	Cultd	"	" "	363 13 9 " " "
	Do Do	Do	Do	Cultd	"	" "	1022 2 6 " " "
	To amount of Cheque No 128 in favor of Shroff				150	" "	" " " " " "

1899										
Augt. 4	293	By Cash paid Mrs. S.E.D. Mantel as an advance from the income of the trust funds								
			S.E.D. Ray	9/270	50	"	"	"	"	"
					£ 88	13	9	"	"	"
		By Balance			" 92	7	9	10901	15	14444700 . 76
					£ 181	5	6	10901	15	14444700 " 76
Augt. 5	294	By amount paid Peter Singho Cannichunno the accumulation of interest to 16 July/99	Peter Singho	9/108	"	"	127	100	7	3 " " "
			Do	9/108	"	1	"	"	"	" " "
		By stamps to Cheque								
		By Cash paid postage on letters to:-								
		Rev. Tahuldas Bellary	Abraham	9/250	"	1	"	"	"	" " "
		Mrs. Cotmac	Do	9/250	"	"	6	"	"	" " "
		Rev. B. Lucas	Do	9/250	"	"	6	"	"	" " "
		Mrs. W. R. D'Silva	H.C. Mason	9/224	"	"	6	"	"	" " "
		Mrs. J. Edwards	J. McJ. Edwards	9/230	"	3	"	"	"	" " "
		Mrs. E. Nelman	Dickerson for E.D.	9/119	"	1	"	"	"	" " "
					£	"	76	100	7	3 " " "
		By Balance			"	92	"	3	10801	7 9 14444700 " 76
					£	92	7	9	10901	15 14444700 " 76
Augt. 7		By stamps to receipt	Abraham	9/250	"	1	"	"	"	" " "
		By amount of Cheque in favor of Shroff			"	"	"	128	150	" " " " "
		By stamps to Cheque	Englebright	9/203	"	1	"	"	"	" " "
	295	By amount paid the Officials Trustees Commissions for July/99.	Sundry trusts Estd		"	"	"	129	415	14 10 " " "
			C.R. Ray	9/210	"	1	"	"	"	" " "
		By stamps to Cheque								
	296	By amount paid M.R. Ry Co. Mathavalo Chetty the balance of interest to 1 Augt 1899 less Charges.	B. Mathavalo Chetty	9/60	"	"	"	130	515	13 4 " " "
			Do	9/60	"	1	"	"	"	" " "
		By stamps to Cheque								
	297	By Cash paid M/s Burr for the maintenance rent for Augt.	Englebright	9/203	40	"	"	"	"	" " "

1899 Augt 7		B/ forwd	342	3	140143	1444700 . 76
		To	342	3	140143	1444700 . 76
Augt 8	To Balance of Cash & P. on hand bt dr		276	123	129326	1444700 . 76
	To amount of Office Cash deposited B/ Mc		"	"	120	" "
	To		276	123	130526	1444700 . 76

1899					B/f forwd.		40	4	"	1081	12 2	" " "
Augt.	7	298	By Cash paid Mrs H.C. Mason the balance of rent of house No 29 Sembdoss Street for June	H.C. Mason		9/224	19	"	"	"	" "	" " "
		299	By Cash paid Gardener for last month's		Bready for Prior	9/263	6	"	"	"	" "	" " "
							£ 65	4	"	1081	12 2	" " "
			By Balance				" 276	12	3	12932	6 11	1444700 " 76
							£ 342	" 3		14014	3 1	1444700 " 76
Augt.	8	300	By Cash paid T. Sornamall allowance to 7 Augt/99		T Ruthna Mudr. for Sornamall	9/89	5	"	"	"	" "	" " "
		301	By Cash paid T. Rayanathum Mudr. allce to 7 Augt/99		Do. for Pichum Do. for Rayana.	9/225	16	"	"	"	" "	" " "
			By amount of Office Cash deposited B/Rec.				120	"	"	"	" "	" " "
		302	By amount remitted to the India Office London by Draft for £ 30. 10. 0 Exc 1/3 15/16 being balance of interest to 1 Augt/99 less Charges & payable to Mrs B. Lazar		Lazar. S. Lazar	9/269	"	"	"	308	11 11	X " " "
		303	By amount remitted to the India Office London by draft for £ 15. 0. 5 at Exc: 1/3 15/16 being 1/3 share of interest to 18th August/99 & payable to Miss L.M. Arathoon		A.P. Arath. oon	9/239	1	"	"	1	226	3 1 X " " "
		304	By amount remitted to the India Office London by draft for £ 30. 0. 10 Exc 1/3 15/16 being 2/3 share of interest to 1 August/99 less Charges & payable to Madame E. M. L. Arathoon		Do	9/239	"	"	"	452	6 2	X " " "
			By balance to Cheque		Do	9/239	"	1	"	"	" "	" " "
			By Cash paid postage on letter to Mrs Andrews.		Abrahams	9/250	"	"	6	"	" "	" " "
							£ 141	16		987	5 2	" " "
			By Balance				" 135	10	9	12065	1 9	1444700 " 76
							£ 276	12	3	13052	6 11	1444700 " 76

1899 Augt.	9	To Balances of Cash & P. on hand bl dr.		135	10 9	12065	1 9	1444700 . 76
		To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras						
		M009563 of 3½% loan of 1865	P.G.S.L.A. Fo. 9/238		. . .		. . .	1000 . .
			To	135	10 9	12065	1 9	1445700 . 76
Augt.	10	To Balances of Cash & P. on hand bl dr.		74	10 .	10545	13 1	1445700 . 76
	62	To amount received from Mr. E.C. Roberts, being rent of Harrow Lodge for July/99.	Bpeady for Cotr. 9/245		. . .	70	. . X	. . .
			To	74	10 .	10615	13 1	1445700 . 76
Augt.	11	To Balances of Cash & P. on hand bl dr.		74	9 .	10615	13 1	1445700 . 76
	63	To Cash received from Messrs Steen Esqr. on account of rent of Edmiro House for July/99.	Readow 9/254	80	. .		. . .	. . .
		To amount of Office Cash deposited B/ Madras			. . .	80	. .	. . .

1899													
Augt. 9		By amount debited Bank of Madras for purchase of Govt. Promissory Notes per Contra					1000	"	"				
		Premium at 1%					10	"	"				
							1010	"	"				
		Int. from 1 May to 9 Augt/99.											
		Less Income Tax	0	3	9	9 48	P.G.S.L.A. Fo. 9/238		"	"	"	1019	48
	305	By amount paid M/s. G. A. Sivanaya as an advance for cost of repairs of houses in Bellary					Abraham	9/250	"	"	132	500	"
		By stamps to Cheque					Do	9/250	"	1	"	"	"
	306	By Cash paid Dhummalingum as an advance of cost of repairing the house in Moocaballa Road Punewal Kum as per estimate dated 9 Augt/99.					C. Taylor	9/265	20	"	"	"	"
	307	By Cash paid M/s. R. S. W. Taylor the balance of interest realized on the trust funds to 1 August/99 less charges.					R. S. W. Taylor	9/259	40	15	9	"	"
									61	"	9	15	19 48
									74	10	"	10545	13 1
												1445	700
		By Balance											
									135	10	9	12065	1 9
												1445	700
Augt. 10		By stamps to receipt					Bready for Croker	9/245	"	1	"	"	"
		By Balance											
									74	9	"	10615	13 1
												1445	700
									74	10	"	10615	13 1
												1445	700
Augt. 11		By stamps to receipt					Reardon	9/254	"	1	"	"	"
		By amount of Office Cash deposited					B/fw.		80	"	"	"	"
	308	By Cash paid M/s. J. Mantle for the maintenance and support of L. T. Ray for July/99.					L. T. Ray	9/274	37	"	"	"	"
	309	By amount paid Messrs Arbuthnot & Co. the balance of Dividend on 40 Bank Shares to 30 June					H. G. Wedderburn	9/234	"	"	133	1049	10 9

1899 Augt.	11			Bl. forwd.	154	9	"	10695	13	1	1445700	"	76
					£ 154	9	"	10695	13	1	1445700	.	76
Augt.	12	To Balance of Cash & C. on hand bl dr.			37	2	"	9611	7	11	1445700	"	76
		To amount of Cheque No. 135 in favor of Shroff			150	"	"	"	"	"	"	"	"
					£ 187	2	"	9611	7	11	1445700	"	76
Augt.	14	To Balance of Cash & C. on hand bl down			68	4	2	9461	7	11	1445700	"	76
		To amount of Cheque No. 136 in favor of Shroff			150	"	"	"	"	"	"	"	"
	64	To amount received from Leigh A. Ellis being rent of house No. 24 Ufern Neigh Road for July/99.											
								Bready for Coller			9	245	

1899											
Augt. 11		By Balance fo to Cheque		B/ forw^d	117	1	"	1049	10	9	
			H.G. Medderburn	9/234	"	1	"	"	"	"	
	310	By amount paid Mrs E Nelman									
		Balance of interest to 16 July/99 less Charges	Dickson for £	9/119	"	"	"	134	34	10 5	
			Do	9/119	"	1	"	"	"	"	
		By Cash fo to Cheque									
		By Cash paid postages on letters to:-									
		The Talukdar of Kudligi	Abrahams	9/250	"	1	"	"	"	"	
		M/s G.A. Chinnaya	Do	9/250	"	3	"	"	"	"	
				£							
				Fo	117	7	"	10845	2	"	
		By Balance			"	37	2	"	9611	7 11	1445700	"	76
				£							
				Fo	154	9	"	10695	13	1	1445700	"	76
Augt. 12		By amount of Cheque in favor of Shroff			"	"	"	135	150	"	"	"	
		By Cash fo to Cheque	C.R. I Ray	9/210	"	1	"	"	"	"	"	"	
	311	By Cash paid Mrs C. R. I.											
		Gandorin as an advance from the Div^d due 31 Dec/99 on 17 Bank of Madras Shares	Do	9/210	60	"	"	"	"	"	"	"	
	312	By Cash paid Mrs L. A.											
		Broker for Mrs Prior's servant	Bready for Prior	9/263	2	"	"	"	"	"	"	"	
	313	By Cash paid Mrs L. A											
		Broker the balance of rent of house Known as "Harrow Lodge" for July/99 less Chgs.	Bready for Broker	9/245	56	9	4	"	"	"	"	"	
		By Cash paid postages on letters to:-											
		Mrs E. Nelman	Dickson for £	9/119	"	3	"	"	"	"	"	"	
		Mrs M. Cormac	Abrahams	9/250	"	6	"	"	"	"	"	"	
				£									
				Fo	118	13	10	150	"	"	"	"	
		By Balance			"	68	42	9461	7 11	1445700	"	76	
				£									
				Fo	187	2	"	9611	7 11	1445700	"	76	
Augt. 14		By amount of Cheque in favor of Shroff			"	"	"	136	150	"	"	"	
		By Cash fo to Cheque	Bready for Broker	9/245	"	1	"	"	"	"	"	"	
	314	By Cash paid Mrs L. A											
		Broker the balance of rent of house No 24 Vepery High Road for July/99 less Comm^n	Do	9/245	52	4	"	"	"	"	"	"	
				£									

1899 Augt. 14			B/f forward		218	42/	9516 7 11	1445700/. 76
				£	218	42/	9516 7 11	1445700/. 76
Augt. 16	65	To Balance of Cash & C. on hand bl dro To amount received from the Manager in India, Calcutta being the Official Trustees Commission & fees for June/99.			165	13 8/	9366 7 11	1445700/. 76
			P.J.S.L.C.A. Dr (Pc) 9/272	" "		89	6 10 X	" " "
				£	165	13 8/	9455 14 9	1445700/. 76
Augt. 17		To Balance of Cash & C. on hand bl dro			165	12 8/	9455 14 9	1445700/. 76
				£	165	12 8/	9455 14 9	1445700/. 76
Augt. 19	66	To amount received from G.B. Smith Esqr. being rent of house No. 25 Rundall Road for July/99.			165	12 8/	9425 14 9	1445700/. 76
	67	To amount received from M/s G.A. Shinnaya balance of rent for June/99 of the houses in Bellary & ow account for July/99.	Brought forward 9/263	" "		110	" X	" " "
			Abraham 9/250	" "		29511	9 X	" " "
				£	165	12 8/	9831 10 6	1446700/. 76

1899				B/ forwd	52	5	150	
Augt 14	By Cash paid postage on letters to Mr. Steen		Reardon	9/254		1	6	
					52	6	150	
	By Balance				165	13	8 9366	7 11 1445700		76
					218	4	2 9516	7 11 1445700		76
Augt 16	By stamps to receipt		P.S.L.C.A.Co (C)	9/272		1		
						1		
	By Balance				165	12	8 9455	14 9 1445700		76
					165	13	8 9455	14 9 1445700		76
Augt 17	315 By amount debited Bank of Madras being renewal fee on Govt Pro. Notes		Sundry Insts Cut?				30	
							30	
	By Balance				165	12	8 9425	14 9 1445700		76
					165	12	8 9455	14 9 1445700		76
Augt 19	By amount debited Bank of Madras being discount on Bellary Cheque for Rs 235. 11. 9		Abraham	9/250			95	
	By stamps to receipt		Ready for Prior	9/263		1		
	By stamps to receipt.		Abraham	9/250		1		
						2	95	
	By Balance				165	10	8 9831	1 1 1445700		76
					165	12	8 9831	10 6 1445700		76

1899 Augt 22.	To Balance of Cash & B. on hand bt down			165	10 8	9831	1 1	1445700	76
		£		165	10 8	9831	1 1	1445700	76
Augt 23	To Balance of Cash & B. on hand bt dwn			86	6 5	9831	1 1	1445700	76
68	To amount received from the Manager in India, Calcutta on account of premiums received from Policyholders during 1899. 80% premiums £1497 11 6 Less surrender Policy No 352 P.A. Saunders 942 " P.G.S.L.A. Co.			9	2 7 5	"	"	1403	96
		£		86	6 5	11234	10 7	1445700	76
Augt 24	To Balance of Cash & B. on hand bt down			86	4 11	11234	10 7	1445700	76
		£		86	4 11	11234	10 7	1445700	76

1899												
Augt.	22	316	By Cash paid Mrs R. K. Reardon being the balance of rent of "Edenbro House" for July/99.	Reardon	9/254	6	12	"	"	"	"	"
		317	By Cash paid Akylandamalo the balance of interest to 30 June/99 less charges.	Akylandamalo	8/213	16	8	3	"	"	"	"
						£						
						79	4	3	"	"	"	"
			By Balance			86	6	5	9831	1	1	1445700
						£						
						165	10	8	9831	1	1	1445700
Augt.	23		By Cash paid postage on letters to:-									
			Mrs Cormac.	Abrahams	9/250	"	"	6	"	"	"	"
			The Manager inv Indies	P.G.S.L.A.Co (Pc)	9/272	"	1	"	"	"	"	"
						£						
						"	1	6	"	"	"	"
			By Balance			86	4	11	1123410	7	1445700	76
						£						
						86	6	5	1123410	7	1445700	76
Augt.	24	318	By Cash paid Plummaligum the balance of cost of repairing the houses in Moocaball Road. Renewal Nums per estimate dated 9 August/99	C. Taylor	9/265	10	10	"	"	"	"	"
		319	By amount paid Mrs Jane Evens as a Charitable donation from the income of the trust funds for Mrs Curtis's boy	S. Ww. Moorat	9/218	"	"	137	30	"	"	"
			By Cash paid to Cheque	Do	9/218	"	1	"	"	"	"	"
						£						
						10	11	"	30	"	"	"
			By Balance			75	9	11	1120410	7	1445700	76
						£						
						86	4	11	1123410	7	1445700	76

1899 Augt. 25.	To Balance of Cash & P. on hand bb. down			75	9	11	11204 10 7	1445700	.	76
			£	75	9	11	11204 10 7	1445700	.	76
Augt. 29	To Balance of Cash & P. on hand bb dro.			49	11	11	10752 14 11	1445700	.	76
	To amount of Government Pro-Notes purchased through the Bank of Madras:-									
	No. M009135 of 3-1/2 % loan of 1865.	1000								
	" 008181 " "	400	P.W.S.L.A. Fo. 9/275					1400		

1899												
Augt.	25	320	By amount remitted to Kamala Bai by Post Office Money Order being her allowance to 18 Augt/99.	N. Krishna Rao	9/256	25	"	"	"	"	"	"
			By Cash paid Commission on Money Order.	Do	9/256	"	4	"	"	"	"	"
		321	By amount paid M/s. G. A. Chinnaya for paying the Assessment due for the half year ending 30 Sept. /99. By stamps to Cheque	Abraham	9/278	"	"	"	138	325	6	"
				Do	9/278	"	1	"	"	"	"	"
		322	By amount paid the Collector of Income Tax Bellary for the year ending 31 March 1900 on the income of the houses in Bellary	Do	9/278	"	"	"	139	126	58	"
				Do	9/278	"	1	"	"	"	"	"
			By stamps to Cheque									
			By Cash paid postage on letters to:-									
			G. G. P. Martin	H. C. Mason	9/224	"	6	"	"	"	"	"
			Kamala Bai	N. Krishna Rao	9/256	"	1	"	"	"	"	"
			G. A. Chinnaya	Abraham	9/278	"	3	"	"	"	"	"
			The Collector of Income Tax. Bellary	Do	9/278	"	3	"	"	"	"	"
			H. S. Keen Esqr	Reardon	9/254	"	6	"	"	"	"	"
						£						
						To	25	14	"	451	11	8
						"	49	11	11	10752	14	11
										1445700	"	76
			By Balance			£						
						To	75	9	11	11204	10	7
										1445700	"	76
Augt.	29		By amount debited Bank of Madras for purchase of G. P. Notes per contra			£	1400	"	"			
			Premium at 1/4 %				3	8	"			
			Int. from 1 May to 26 Augt/99			£	1403	8	"			
			Income Tax				15	10	5			
							0	6	3	15	42	
		323	By amount paid D. Rookmoney Mummalls Bro's her Agents D. V. Ramanantha Row being the balance of int. to 1 Augt. 1899 less charges By stamps to Cheque	P. J. S. L. A. Fo.	9/275	"	"	"	1418	12	2	"
				D. Rookmoney Mummalls.	9/154	"	"	"	140	295	13	"
				Do	9/154	"	1	"	"	"	"	"
						£						
						To	"	1	"	1713	13	5
						"	49	10	11	9039	16	11
										1447100	"	76

1899							
Augt. 30		To Balance of Cash & P. on hand brought down	49	10 11	9039	16 1447100	. 76
	69	To Cash received from Mr. H.C. Martin and Mr. D. G. Martin, being the balance due for rent of house No. 29 Sembdon Street	H.C. Mason	9/224 8 6 2			
			£	58 1 1	9039	16 1447100	. 76
Augt. 31		To Balance of Cash & P. on hand b/d down	21	11 6	9039	16 1447100	. 76
		To amount of Cheque No. 141 in favor of Shroff	150	. . 11			
			£	171 11 6	9039	16 1447100	. 76
Septr. 1		To Balance of Cash & P. on hand b/d down	171	9 6	8889	16 1447100	. 76

1899										
Augt. 30	324	By amount paid the Revd A.S. Nunes the balance of interest to 30 June/99 less 0.2½ Comn.	A.S. Nunes	9/45	16	5	7	.	.	.
	325	By Cash paid Mrs S.E.D. Mauritius as an advance from the income of the trust funds	S.E.D. Ray	9/270	20	.	.	.	.	.
				£	36	5	7	.	.	.
				.	21	11	6	9039	16	1447/100
		By Balance		£	58	1	1	9039	16	1447/100
Augt. 31		By amount of Cheque in favor of	Shroff		.	.	141	150	.	.
		By stamps to Cheque	S.E.D. Ray	9/270	.	1	.	.	.	.
		By stamps affixed to surrender receipt.	P.P.S.L.A.Co. (Ltd)	9/272	.	1	.	.	.	.
				£	.	2	.	150	.	.
				.	171	9	6	8889	16	1447/100
		By Balance		£	171	11	6	9039	16	1447/100
Septr. 1	326	By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for this month	S.M. Moore	9/218	8	.	.	.	.	.
	327	By Cash paid Mrs K.C. Mason the balance of arrears of rent due by Mr. Martin	K.C. Mason	9/224	7	15	9	.	.	.
	328	By Cash paid Mrs C.R.I. Gaudoin as an advance from the Divd. due 31 Decr/99.	C.R.I. Ray	9/270	30	.	.	.	.	.
	329	By Cash paid Mohamed Abaub Khadir for the maintenance of the two minor children for Augt/99.	T. Mahomed Ally Saib	9/246	44	13	11	.	.	.
		By Cash paid postage on letters to:- Mrs Andrews.	Abraham	9/278	.	.	6	.	.	.
		Geo F. Edwards.	J.W.J. Edwards	9/230	.	.	6	.	.	.
				£	90	14	8	.	.	.
				.	80	10	10	8889	16	1447/100
		By Balance		£						

1899 Sept. 2.	To Balance of Cash & C. on hand bl dw				80	10	10	8889 1 6 1447/100	76
	To amount of Cheque No 142 in favor of Shroff				200	"	"	" " "	"
					£ No 280	10	10	8889 1 6 1447/100	76
Sept. 4	To Balance of Cash & C. on hand bl dw				69	28		8689 1 6 1447/100	76
	To Sale proceeds of the undmt. 4 P. Notes sold per contra		12300	"					
	Discount @ 1 7/8 %		230	10 "					
	Renewal fee		12069	6 "					
	Brokerage at 1/16 %		3	12 "					
	Int. from 30 June to 2		12065	10 "					
	Sept. 1/99.	£ No 74.2.3	7	11 "					
	Less Income Tax	1.14.10	12057	15 "					
70	To Cash received from Mrs. M. Andrews rent of "Grace Cottage" for Augt/99.		72 35		P. G. S. Life Ass.		39/275	" " "	12130 25 X
71	To Cash received from Mr. N. Prices being rent of house No. 29 Lemboloss Street for July/99.				Abraham		9/278	100 " "	" " "
72	To Cash received from Fred Rodgers Esqr. being rent of Edmbro Houses "for Augt/99				H. C. Mason		9/224	20 " "	" " "
	To amount of Office Cash deposited B/Madras.				Reardon		9/254	90 " "	" " "
					" " "			128 6 2	" "
					£ No 279	28		20947 10 1 1447/100	76

1899										
Sept. 2	By amount of Cheque in favor of Shroff				"	"	142	200	"	"
	By stamps to Cheque	Abraham	9/278		"	1	"	"	"	"
330	By Cash paid N. C. Singaravalu									
	1/3 of the balance of interest	N. C. Moorooganesa								
	for August/99	Mudr.	9/184	10	10	8	"	"	"	"
331	By Cash paid Mrs. M.									
	Cormac, her allowance									
	for this month	Abraham	9/278	200	"	"	"	"	"	"
	By Cash paid postage on									
	letters to:									
	Mrs. Cormac	Do	9/278	"	11	"	"	"	"	"
	Rev. Manager in India	P.J.S.L.C.A.F.(Rc)	9/272	"	16	"	"	"	"	"
			£							
			Fo	211	8	2	200	"	"	"
			"	69	2	8	8689	16	1447100	" 76
	By Balance		£							
			Fo	280	10	10	8889	16	1447100	" 76
Sept. 4	By amount of the undermentioned									
	G.P. Notes sold through the									
	Bank of Madras									
	M 003069 of 3 1/2% of 54/5		5000							
	" 003070 " "		4000							
	" 003071 " "		3000							
	" 003304 " "		300	P.J.S.L.C.A.F.	9/275	"	"	"	12300	" "
	By stamps to receipt	Abraham	9/278	"	1	"	"	"	"	"
	By stamps to receipt	Reardon	9/254	"	1	"	"	"	"	"
	By amount of Office Cash deposited B/Rw			128	6	2	"	"	"	"
332	By Cash paid Mrs. C.									
	de Silva as a charitable	S. M. Moorat	9/228	10	"	"	"	"	"	"
	donation									
			£							
			Fo	138	8	2	"	"	12300	" "
			"	140	10	6	20947	10	1434800	" 76
	By Balance		£							
			Fo	279	2	8	20947	10	1447100	" 76

1899 Septr. 5.	To Balance of Cash & C. on hand bt down		140	10 6	20947	10	1434800	. 76
73	To Cash received from H. Skeen Esqr. being the balance of rent of Edmbro Houses for July/99. Reardon	9/254	1	4 8	"	"	"	"
		£	141	15 2	20947	10	1434800	. 76
Septr. 6	To Balance of Cash & C. on hand bt Dr.		95	14 2	20947	10	1434800	. 76
	To amount of Cheque No. 145 in favor of Shroff		150	" "	"	"	"	"
	To amount of Office Cash deposited B/Cr.		"	" "	90	" "	"	"
		£	245	14 2	21037	10	1434800	. 76

1899											
Sept. 5	By stamps affixed to surrender receipt	P.F.S.L.A.Fo.(Pc)	9/272	"	1	"	"	"	"	"	"
333	By Cash paid Mrs. F. Burr, for the maintenance and support of Miss Englebright for September/99.	Englebright	9/203	"	40	"	"	"	"	"	"
334	By Cash paid Gardener of house in Rundalls Road for last month	Bready for Prior	9/263	"	6	"	"	"	"	"	"
				£	46	1	"	"	"	"	"
				"	95	142	20947	10	1	1434800	76
	By Balance			£	141	152	20947	10	1	1434800	76
Sept. 6	By amount of Cheque in favor of Shroff	Reardon	9/254	"	1	"	"	145	150	"	"
	By stamps to Cheque										
	By amount of Office Cash deposited	B/Tw		"	90	"	"				
335	By amount paid Bank of Madras for Credit of the British Empire Mutual Life Assurance Company	P.F.S.L.A.Fo.	9/275	"	"	"	143	12320	3	6	"
	By stamps to Cheque	Do (Pc)	9/272	"	1	"	"	"	"	"	"
336	By amount paid the Official Trustee's Commission for August/99.	Sundry lists Calcutta		"	"	"	144	119	5	5	"
	By Stamps to Cheque	Abraham	9/278	"	1	"	"	"	"	"	"
337	By amount paid the Friends ms. Need Society as a Charitable donation for payment to Mrs Ellis at £5. per month from September/99.	S.M. Moorad	9/228	"	"	"	146	25	"	"	"
		Do	9/228	"	1	"	"	"	"	"	"
	By stamps to Cheque										
	By stamps affixed to surrender receipt	P.F.S.L.A.Fo.(Pc)	9/272	"	1	"	"	"	"	"	"
	By Cash paid postage on letter to the Manager in India	Do	9/272	"	1	"	"	"	"	"	"
				£	90	6	"	126	14	8	11
				"	155	82	8423	12	1434800	"	76
	By Balance			£	245	142	21037	10	1	1434800	" 76

1899 Sept. 7.	To Balance of Cash & C. on hand bl down	155	8 2	8423	1 2 1434800	76
		£ 155	8 2	8423	1 2 1434800	76
Sept. 9	To Balance of Cash & C. on hand bl do	155	7 8	8423	1 2 1434800	76
		£ 155	7 8	8423	1 2 1434800	76
Sept. 11	To Balance of Cash & C. on hand bl do	139	7 8	8423	1 2 1434800	76
		£ 139	7 8	8423	1 2 1434800	76
Sept. 12	To Balance of Cash & C. on hand bl do	65	15	8423	1 2 1434800	76
		£ 65	15	8423	1 2 1434800	76
Sept. 13	To Balance of Cash & C. on hand bl do	60	15	8423	1 2 1434800	76
		£				

1899 Sept. 7	By Cash paid postage on letter to Mrs Andrews.	Abrahams	9/278	"	"	6				
				£	"	"	6			
	By Balance			"	155	7	8	8423	12	1434800
				£	155	8	2	8423	12	1434800

Sept. 9 338	By Cash paid T. Rajamathum Mudr his allowance to 8 September/99.	T. Ruthna Mudr for Rajamathum	9/225	16	"	"				
				£	16	"	"			
	By Balance			"	139	7	8	8423	12	1434800
				£	155	7	8	8423	12	1434800

Sept. 11 339	By Cash paid Mrs R. Mc. Reardon, the balance of rent of house known as "Edmbro House" for Augt/99 less Charges.	Reardon	9/254	73	8	8				
				£	73	8	8			
	By Balance			"	65	15		8423	12	1434800
				£	139	7	8	8423	12	1434800

Sept. 12 340	By Cash paid T. Sornamall her allowance to 8 Sept. /99.	T. Ruthna Mudr for Sornamall	9/89	5	"	"				
				£	5	"	"			
	By Balance			"	60	15		8423	12	1434800
				£	65	15		8423	12	1434800

Sept. 13	By Cash paid postage on letter to Mrs Cormac	Abrahams	9/278	"	"	6				
				£	"	"	6			
	By Balance			"	60	14	6	8423	12	1434800
				£				8423	12	1434800

1899 Septr. 14	To Balance of Cash & P. on hand b/d Do		60	14	6	8423	12	1434800 . 76
		£ Do	60	14	6	8423	12	1434800 . 76
Septr. 15	To Balance of Cash & P. on hand b/d Do		13	3	10	8423	12	1434800 . 76
74	To amount of Cheque No. 147 in favor of Shroff		150	"	"	"	"	" "
	To amount received from Lesjt. A. Ellis through Mr. Broker being rent of house No. 24 Vepery High Road for August/99.							
75	To Cash received from Mr. H. Price being rent of house No. 29 Lemboos Street for August/99.	Bready for Coter 9/245		"	"	55	"	" "
		H.C. Mason 9/224	20	"	"	"	"	" "
		£ Do	183	3	10	8478	12	1434800 . 76
Septr. 18	To Balance of Cash & P. on hand b/d Do		137	5	4	8328	12	1434800 " 76
76	To amount received from Mr. G.A. Chinnaya, being the balance of rents for July and on account for August/99 of the houses in Bellary	Abraham 9/278	"	"	"	480	"	" "
77	To Cash received from Mr. E.C. Roberts being rent of "Harrow Lodge" situate in Vepery for August/99.	Bready for Coter 9/245	70	"	"	"	"	" "

1899												
Sept. 14	341	By Cash paid M/s J. Maules for the maintenance and support of C. T. Ray for Augt/99	C. T. Ray	9/274	37	.	.	"	"	"	"	"
	342	By Cash paid Balasoondra. mall allowance for Augt/99	A. C. Moorooganam (under)	9/184	10	10	8	"	"	"	"	"
				£	47	10	8	"	"	"	"	"
		By Balance		"	13	3	10	8423	1	2	1434800	" 76
				£	60	14	6	8423	1	2	1434800	" 76
Sept. 15	343	By Cash paid Shunmaligum as an advance of cost of repairing the house in Harris Road as per estimate dated 11 September/99.	R. S. M. Taylor	9/259	45	13	"	"	"	"	"	"
		By Cash paid postage on letter to:-										
		M/s M. Cornac	Abraham	9/278			6	"	"	"	"	"
		By amount of Cheque in favor of Shroff	"	"	"	147	150	"	"	"	"	"
		By stamps to Cheque	R. S. M. Taylor	9/259	"	1	"	"	"	"	"	"
				£	45	14	6	150	"	"	"	"
		By Balance		"	137	5	4	8328	1	2	1434800	" 76
				£	183	3	10	8478	1	2	1434800	" 76
Sept. 18		By amount debited to Bank of Madras, being Exchange at 1/4 on Bank of Madras Cheque Bellary	Abraham	9/278	"	"	"	1	10	"	"	"
	344	By Cash paid M/s L. A. Croker being the balance of rent of house in Uspem High Road for Augt/99 less 2½ Commission	Bready for Croker	9/245	52	4	"	"	"	"	"	"
		By stamps to receipt.	Abraham	9/278	"	1	"	"	"	"	"	"
		By stamps to receipt.	Bready for Croker	9/245	"	1	"	"	"	"	"	"
		By Cash paid postage on letters to:-										
		The Dy Tahsildar. Ootty	Abraham	9/278	"	1	"	"	"	"	"	"
		The Tahsildar of Bellary	Do	9/278	"	1	6	"	"	"	"	"
		The Collector of Income Tax	Do	9/278	"	"	6	"	"	"	"	"
			Dawanay agent	9/258	"	"	9	"	1	10	"	"
				£	52		9	"				

1899 Sept. 19	To Balance of Cash & C. on hand bl. down		154	12	4	8807 . 4 1434800 . 76
Sept. 20	To Balance of Cash & C. on hand bl dn.		128	14	4	8807 . 4 1434800 . 76
Sept. 21	To Balance of Cash & C. on hand bl. down		128	12	4	8107 . 4 1434800 .

1899 Sept.	19	345	By Cash permitted to Kamala Bai being her allowance to 18th Sept. 99.	N. Krishna Rao	9/256	25	"	"	"	"	"
			By Cash paid Commission on Money Order.	Do	9/256	4	"	"	"	"	"
		346	By Cash permitted to the Collector of Income Tax, being the amount of Commission deducted on Cheque for Rs 126. 5. 8	Abraham	9/278	5	"	"	"	"	"
			By Cash paid Commission on Money Order	Do	9/278	2	"	"	"	"	"
			By Cash paid postage on letters to:-								
			M/s G. A. Chinnaya	Do	9/278	1	"	"	"	"	"
			The Collector of Income Tax	Do	9/278	1	"	"	"	"	"
			Kamala Bai	N. Krishna Rao	9/256	1	"	"	"	"	"
					Rs	25	14	"	"	"	"	"
			By Balance			128	14	4	8807	4	1434800	76
					Rs	154	12	4	8807	4	1434800	76
Sept.	20	347	By amount paid the Official Trustee Madras, being the fee sanctioned for the preparation of the schedules for 1897.	Sundry Insts Enld			"	"	148	400	"	"
			By stamps to Cheque	P.S.L.A. Fo (P.C.)	9/272	1	"	"	"	"	"	"
		348	By amount paid the Bank of Madras for Credit of Govt. being the fee for audit of the Official Trustee's a/cs for 1897	Sundry Insts Enld			"	"	149	300	"	"
			By stamps to Cheque	Abraham	9/278	1	"	"	"	"	"	"
					Rs	2	"		700	"	"	"
			By Balance			128	12	4	8107	4	1434800	76
					Rs	128	14	4	8807	4	1434800	76
Sept.	21		By Cash paid postage on letter to the Manager Delhi & London Banks.	D/f J. G. Coleman for G.S.C.B. & E.H.	9/195	6	"	"	"	"	"	"
					Rs	6	"	"	"	"	"	"
						128	11	10	8107	4	1434800	76

1899 Sept. 22	To Balance of Cash & C. on hand bl dn.		128	11	10	8107 . 4 1434800 . 76
		Fo	128	11	10	8107 . 4 1434800 . 76
Sept. 26	To Balance of Cash & C. on hand bl dn.		72	2	6	8107 . 4 1434800 . 76
	To amount of Cheque No. 150 in favor of Shuff		150	"	"	" " " " "
		Fo	222	2	6	8107 . 4 1434800 . 76
Sept. 27	To Balance of Cash & C. on hand bl dn.		202	"	"	7957 . 4 1434800 . 76
78	To amount received from G. B. Smith Esqr. being rent of house No. 26 Rundall's Road Vestry for August 99.	Bready for Prior 9/263	"	"	"	110 " " " " "
		Fo	202	"	"	8067 . 4 1434800 . 76
Sept. 28	To Balance of Cash & C. on hand bl dn.		201	14	6	8067 . 4 1434800 . 76

1899 Sept.	22349	By Cash paid Mrs L. A. Cooke the balance of rent of House known as "Narrow Lodge" for August/99 less chgs.	Bready for Cooke	9/245	56	9	4	"	"	"	"
			Rs		56	9	4	"	"	"	"
		By Balance	"		72	2	6	8107	4	14348	00 . 76
			Rs		128	11	10	8107	4	14348	00 . 76
Sept. 26		By amount of Cheque in favor of Shroff	S. E. D Ray	9/270	"	"	150	150	"	"	"
		By Stamps to Cheque									
	350	By Cash paid Mrs S. E. D. Manuel as an advance from the income of the trust funds	Do	9/270	20	"	"	"	"	"	"
		By Cash paid postage on letters to:-									
		Ammani Amall	Pillay & Dawanayagam	9/258	"	"	6	"	"	"	"
		Mrs M. Cormac	Abraham	9/278	"	"	6	"	"	"	"
		The Manager in India	P. J. S. L. A. D. (R)	9/272	"	"	6	"	"	"	"
			Rs		20	2	6	150	"	"	"
		By Balance	"		202	"	"	7957	4	14348	00 . 76
			Rs		222	2	6	8107	4	14348	00 . 76
Sept. 27		By stamps to receipt	Bready for Prior	9/263	"	1	"	"	"	"	"
		By Cash paid postage on letter to the Tahsildar of Bellary.	Abraham	9/278	"	"	6	"	"	"	"
			Rs		"	1	6	"	"	"	"
		By Balance	"		201	14	6	8067	4	14348	00 . 76
			Rs		202	"	"	8067	4	14348	00 . 76
Sept. 28	351	By amount paid by Collector Madras, being Quit rent due for Fusli 1308 for house No 29, Sembudoss Street, Madras	A. C. Mason	9/224	"	"	151	132	"	"	"
		By Stamps to Cheque	Do	9/224	"	1	"	"	"	"	"
			Rs		"	1	"	132	"	"	"
			"		201	13	6	8065	13	14348	00 . 76

1899									
Sept 29	To Balance of Cash Vee on hand b/f Dr.			201	13	6	8065	32 1434800	" 76
	To amount of Interest on 5% Madras Municipal Debentures to 17 September 1899.	N. Krishna Rao	9/256	"	"	"	24	12 "	" " "
79	To amount received from the Manager in India, Calcutta being 88% of Net premiums collected from Policyholders during 1899.	O.G.S.L.A. Fd	9/275	"	"	"	140333	"	" " "
				Rs	201	13 6	9493	25 1434800	" 76
Oct 2	To Balance of Cash Vee on hand b/d Dr.				63	11 6	9493	25 1434800	" 76
80	To amount of Cheque No 152 in favor of Shroff				150	" "		" " "	" " "
	To Cash received from Mr R. Venkatachellam Chetty being 5% Commission on Municipal Debenture for Rs: 3000/-	R. Venkatachellam Chetty	9/282		150	" "		" " "	" " "

1899

Septo 29	352	By Cash paid Mrs L. A. Croker for Mrs Prior's Servant	Bready for Prior	9/263	2	"	"	"	"	"	"	"
		By Stamp affixed to Deposit Note	P. G. S. L. A. Fd (R C)	9/272	1	"	"	"	"	"	"	"
	353	By Cash remitted to Mrs Cormac for payment to Mr Cormac being his travelling expenses for going to Bellary for inspecting the Sauces belonging to this trust & making Notes thereon	Abraham	9/278	85	"	"	"	"	"	"	"
		By Cash paid Commission on Money Order	Do	9/278	14	"	"	"	"	"	"	"
	354	By Cash paid Mrs C. R. J. Gaudoin being an advance from the income of the trust funds	C. R. J. Ray	9/210	50	"	"	"	"	"	"	"
		By Cash paid postage on letters to: G. A. Chinnaya	Abraham	9/278	1	"	"	"	"	"	"	"
		Mrs Cormac	Do	9/278	1	"	"	"	"	"	"	"
		The Tahsildar of Kudligi	Do	9/278	1	"	"	"	"	"	"	"
					1382	"	"	"	"	"	"	"
					63116	9493125	1434800	"	76			
		By Balance			201136	9493125	1434800	"	76			
Oct. 2		By amount of Cheque in favor of Shroff			152	150	"	"	"	"	"	"
		By Stamp to Cheque	J. E. Englebright	9/203	1	"	"	"	"	"	"	"
		By Stamp to Receipt	R. Venkatachellam Setty	9/282	1	"	"	"	"	"	"	"
	355	By Cash paid Balasundrammal 1/3 of the balance of interest for September 1899.	N. C. Moore -grca Mudr.	9/184	10	108	"	"	"	"	"	"
	356	By Cash paid Mr J. Walton as a Charitable donation from the income of the trust funds for this month.	S. M. Moora	9/228	8	"	"	"	"	"	"	"
	357	By Cash paid Mr Burr for the maintenance & support of Miss Englebright for Oct 99	Englebright	9/203	40	"	"	"	"	"	"	"
	358	By Cash paid N. C. Singa ramma 1/3 of the balance of interest for September 99.	N. C. Moore -grca Mudr.	9/184	10	108	"	"	"	"	"	"
	359	By Cash paid N. Sreenivasa Annual as a Charitable donation from the income of										

1899 Octo 2			B/f forwd		363116	9493125	1434800 . 76
					Rs 363116	9493125	1434800 . 76
Octo 3	To Balance of Cash Rec^e on hand b/f Dr				28828	9343125	1434800 . 76
81	To amount of a Madras Municipal Debenture No 5 of the 4% loan of 1899 dated 15 July 1899 for Rs 3000/- belonging to this trust	R. Venkata Chellam Chetty	9/282	" " "	" " "	"	1
Octo 5	To Balance of Cash Rec^e on hand b/f Dr.				28828	9343125	1434800 . 77
	To amount of Government Promissory Note purchased through the Bank of Madras B 010389 of 3½% Loan of 1865			1000	1818 .	9343125	1434800 . 77
	108327	"	"	400	O.G.S.L.A. Fd 9/275	"	"

			B/f brod		7574	150	"	"	"	"
1899 Oct. 2	By Cash paid postage on letters to:									
	The Manager in India	O.G.S.L.A.Pp.	9/272	"	1	"	"	"	"	"
	Mr & M. Andrews	Abraham	9/278	"	6	"	"	"	"	"
				Rs	7581 0	150	"	"	"	"
					288 28	9343125	1434800	"		76
	By Balance			Rs	363 11 6	9493125	1434800	"		76

Oct.	360 By Cash paid Mr J. Mantel for the maintenance & support of C.T. Ray for September 1899.	C.T. Ray	9/274	37	"	"	"	"	"	"
	361 By Cash paid Dharmalingam as an advance of the Cost of repairing the house in Harris Road as per Estimate dated 27 September 1899	R.S.M. Taylor	9/259	24	39	"	"	"	"	"
	362 By Cash remitted Dy. Tahsildar Ootacamund, being the Amt deducted by the Bank from Cheque for Rs. 1.9.0 Lent in August 98.	D.V. Abraham	9/278	"	4	"	"	"	"	"
	By Cash paid Commission on Money Order	Do	9/278	"	2	"	"	"	"	"
	363 By Cash paid Muhammad Abdul Khadir for the Maintenance of the two minor Children for September 99.	T. Muhammad Ali Saib	9/246	44	13 11	"	"	"	"	"
	By Cash paid postage on letters to:									
	The Dy. Tahsildar, Ootacamund	D.V. Abraham	9/279	"	1	"	"	"	"	"
	The Tahsildar of Bellary	Do	9/279	"	1	"	"	"	"	"
	The Manager, Delhi & London Bank	Coleman for G.S.C.B. & E.A.	9/195	"	1	"	"	"	"	"
					106 10 8	"	"	"	"	"
					181 8 "	9343125	1434800	"		77
	By Balance			Rs	288 28	9343125	1434800	"		77

Oct. 5	By amount debited Bank of Madras for purchase of Govt. Promissory Notes per Contra:				1400 " "					
	Discount at 5 5/8 %				78 12 "					
	Int. from 1 May to 3 Oct 99 20.11.6				1321 4 "					
		O.G.S.L.A.Pp.	9/275	"	"	1341 6 8	"	"	"	"

1899 Oct 5				B/f Forward			1818	"	934312 5/1436200 " 77
Oct 6	82	To Balance of Cash Vce on hand b/f Dr.							
		To Cash received from Fred Rodgers Esqre being rent of "Edinboro House" for Septr99 Mrs Reardon				9/255	1487	"	7998 11/1436200 " 77
	83	To Cash received from Mrs M. Andrews being rent of "Grace Cottage" for Septr99. Abraham				9/278	100	"	" " " " " "
							3387	"	7998 11/1436200 " 77

				B/f forward		"	"	1341	6 8	" " "
1899 Oct	5	364	By Cash paid Gardener of house in Rendalls Road for last month	Bready for Prior	9/263	6	"			" " "
		365	By Cash paid Mrs C De Silva as a Charitable donation from the income of the trust funds for this month.	S. M. Moore	9/228	10	"			" " "
		366	By Cash paid Dharmalingam being further advance of the Cost of repairing the house No 3 Harris Road, as per Estimate dated 11 Sept 99.	R.S.M. Taylor	9/259	17	"			" " "
		367	By amount paid Revenue Officer Municipal Commission, Matara being the balance of assmt due for house No 29 Sembuddas Street for 1st 2 half years of 1898-99	H. C. Mason	9/283	"	"	153	3 10 8	" " "
				Do	9/283	"	1	"		" " "
			By Stamps to Cheque			331	"	13451	4	" " "
						1487	"	7998	11 1 1436200	" 77
			By Balance			1818	"	9343	125 1436200	" 77
				Reardon	9/255	"	1	"		" " "
				Abraham	9/279	"	1	"		" " "
Oct	6		By Stamps to Receipt							
			By Stamps to Receipt							
		368	By amount paid Messrs Barclay Orr & David being the proportion of Costs of the 1st Defendant in C. S. No 93 of 1899 payable under the decree	H. C. Taylor	9/265	"	"	154	3937	" " "
		369	By amount paid Messrs Barclay Orr & David being the proportion of Costs of the 1st Defendant in C. S. No 93 of 1899 payable under the decree	R. S. M. Taylor	9/259	"	"		1894	" " "
				H. C. Taylor	9/265	"	1	"		" " "
			By Stamps to Cheque			"	3	5821	1	" " "
						3384	"	7416	1 1436200	" 77
			By Balance			3387	"	7998	11 1 1436200	" 77

1899						
Oct. 7.	To Balance of Cash &c. on hand b/f Dr		338	4	7616	1436200
	To amount of Office Cash deposited B/m.		"	"	200	"
			£			
			338	4	7616	1436200
Oct. 9	To Balance of Cash &c. on hand b/f Dr		105	12	7616	1436200
84	To Cash received from Mr E.C. Roberts being rent of "Harrow Lodge" Situate in Vepery for September 1899.	Brady for Cooke 9/2/5	70	"	"	"
			£			
			175	12	7616	1436200
Oct. 10	To Balance of Cash &c. on hand b/f Dr		175	10	7615	1436200
			£			
			175	10	7615	1436200
Oct. 11	To Balance of Cash &c. on hand b/f Dr.		159	10	7615	1436200
	To amount of Cheque No. 155 in favor of Shroff		200	"	"	"

1899										
Octo 7	By amaunt of Office Cash deposited B/m				200	"	"	"	"	"
370	By Cash paid Mrs H. C. Mason being the balance of rent of house No. 29 Sembudoss Street for July & August 99 less charges	H. C. Mason	9/28		32	11	"	"	"	"
				Fo	232	11	"	"	"	"
	By Balance				105	121	7616	"	1 1436200	" 77
				Fo	338	4	7616	"	1 1436200	" 77
Octo 9	By amaunt debited Bank of Madras for Stamps to Interest receipt, as per P Book d/ 19.9.99.									
	By Stamps to Receipt	A. Krishna Rao	9/256		"	"	"	"	"	"
	By Cash paid postage on letter to Mrs M. Andrews	Bready for Crokes	9/245		"	1	"	"	"	"
		Abraham	9/279		"	"	6	"	"	"
				Fo	"	16	"	1	"	"
					175	107	7615	51	1436200	" 77
	By Balance			Fo	175	121	7616	"	1 1436200	" 77
Octo 10	371 By Cash paid T. Rajarathna Mudr his allowance to 8 Octr 99.	T. Ruthna Mudr for T. Rajarathna Mudr	9/225		16	"	"	"	"	"
				Fo	16	"	"	"	"	"
					159	107	7615	51	1436200	" 77
	By Balance			Fo	175	107	7615	51	1436200	" 77
					"	"	155	200	" " 1	" " "
Octo 11	By amaunt of Cheque in favor Schiff	Abraham	9/279		"	1	"	1	" " "	" " "
	By Stamps to Cheque									
	372 By amaunt paid Official Trustee's Commission for September 1899	Sundry Trust Estate			"	"	156	70	18 X	" " "
		Abraham	9/279		"	1	"	"	" " "	" " "
	By Stamps to Cheque	T. Ruthna Mudr								
	373 By Cash paid T. Tornammal her allowance to 7 Octr 99.	for T. Tornammal	9/89		5	"	"	"	" " "	" " "
	374 By Cash paid Mrs R. H. Reardon being the balance of rent of "Edinbro House" for Septr.	Reardon	9/255		63	"	2	"	" " "	" " "
					6822		27018		" " "	" " "

1899 Oct 11		B/f Forward	359	107	761515	1436200	"	77	18 Oc
			£ 359	107	761515	1436200	"	77	
Oct 12	To Balance of Cash &c on hand b/f Dr		37	128	734513	5 1436200	"	77	Oc
85	To amount of Cheque No 157 in favor of Shroff		150	"	"	"	"	"	"
	To amount received from the Manager in India, Calcutta being 80% of the Net premiums collected from policy holders during 1899	P.G.S.L.A. Fo 9/275	"	"	95154	X "	"	"	
Oct 14	To Balance of Cash &c on hand b/f Dr		£ 187	128	829729	1436200	"	77	
			187	58	7661010	1436200	"	77	

				B/f forward		6822	27018	"	"	"
99										
Oct 11	375	By Cash paid Dharmalingam being the balance of Cost of repairing the house No 3 Harris Road, as per Estimates dated 11th 27 September 99.	R.S.M. Taylor	9/25	9	53	" 9	"	"	"
	376	By Cash remitted Mrs M. Cormac her allowance for October/99	Abraham	9/27	9	200	" "	"	"	"
		By Cash paid Postage and Insurance fee on a letter to Mrs M. Cormac	Do	9/27	9	"	11 "	"	"	"
				£		321	1311	27018	"	"
						37	128	7345135	1436200	" 77
		By Balance		£		359	107	7615151	1436200	" 77
						"	"	157	150	" "
Oct 12		By amount of Cheque in favor of Shroff	Bready for Croker	9/25		"	1 "	"	"	"
		By Stamp to Cheque								
	377	By amount paid Mr G.A. Chinnaya as a further advance for the cost of repairs of the houses in Bellary	Abraham	9/27	9	"	" 158	485711	"	"
			Do	9/27	9	"	1 "	"	"	"
		By Stamp to Cheque								
		By Cash paid postage on letters to: The Tahsildar of Bellary	Do	9/27	9	"	1 "	"	"	"
		Mr G.A. Chinnaya	Do	9/27	9	"	3 "	"	"	"
		By Stamp affixed to Deposit Note	P.C. 41 G.S.L.A. Fo	9/27	2	"	1 "	"	"	"
				£		"	7 "	635711	"	"
						187	58	7661010	1436200	" 77
		By Balance		£		187	128	8297291	1436200	" 77
Oct 14	378	By Cash paid Mrs L.A. Croker being the balance of rent of "Harrow Lodge" for Septr 1899 less Charges	Bready for Croker	9/25		4243	" "	"	"	"
	379	By Cash paid Mrs L.A. Croker being pension for Priors Servant	Bready for Prior	9/26	3	2	" "	"	"	"
				£		4443	" "	"	"	"
						1427	5	7661010	1436200	" 77
		By Balance		£		187	58	7661010	1436200	" 77

1899 Octo 16	To Balance of Cash &c on hand bt down		14275	7661010	1436200	"	77	
		£	14275	7661010	1436200	"	77	
Octo 18	To Balance of Cash &c on hand bt down		14265	7661010	1436200	"	77	
86	To Cash received from Serjt A. Ellis being rent of house No 24 Vepery High Road for September 1899.	Brady Foo Croker 9/245	55	" "	" "	"	"	"
		£	19765	7661010	1436200	"	77	
Octo 19	To Balance of Cash &c on hand bt down		19755	7656377	1436200	"	77	
	To amount of the undermentioned Government Promissory Note purchased through the Bank of Madras.							
	B009057 of 3½% loan of 1865 P.G. S.L.A. Fo 9/275		"	" "	" "	500	"	"
		£	19755	7656377	1436700	"	77	
Octo 20	To Balance of Cash &c on hand bt down		19741	71699	1436700	"	77	
87	To amount received from Mr G. A. Chinnaya being the balance of rents for August & on account of rents for September 99 of the houses in Bellary.	D. V. Abraham 9/279						

899											
Octr 16	By Cash paid postage on letters to the Manager in India.		P.G.S.L.A.Fd P.Chq	9/272	"	1	"	"	"	"	"
					£	"	1	"	"	"	"	"
						142	65	7661	1010	1436200	"	77
	By Balance				£	142	75	7661	1010	1436200	"	77
Octr 18	380 By amount paid by Collector Madras being Quit rent due for Fusli 1308 on land bearing Certificate No 2068, Survey No 4169 in Mookattah Road Purasawalkum		Mess C. Taylor	9/265	"	"	159	573	"	"	"
			Do	9/265	"	1	"	"	"	"	"
	By Stamp to Cheque				£	"	1	573	"	"	"
						19755		765637	1436200	"	77
	By Balance				£	19765		7661010	1436200	"	77
Octr 19	By amount debited Bank of Madras for purchase of Government Promissory Note as per Contra	£500 "									
	Discount at 4 1/4 p/c	" 21 4 "									
	Int from 1st May to 18 Octr 99.	£ 8.1.11									
	Less Income Tax	0.3.4	7147	P.G.S.L.C.A.Fd	9/275	"	"	"	486107	"	"	"
	By Cash paid postage on letter to Mr G.A. Chinnaya		Abraham	9/279	"	"	6	"	"	"	"	"
					£	"	"	6	486107	"	"	"
	By Balance					19741		71699	1436700	"	77	
					£	19755		765637	1436700	"	77	
Octr 20	By amount debited Bank of Madras being Exc: at 1/4 p/c on a Cheque on Bank of Madras, Bellary, for Rs 4857/=		D.V. Abraham	9/279	"	"	"	134	"	"	"
			Do	9/279	"	1	"	"	"	"	"
	By Stamps to Receipt.										
381	By Cash remitted to Kamala		N. Krishna Rao	9/258	25	"	"	"	"	"	"
						25		134	"	"	"

1899 Octr 20			B/f forward		197	4 11	7714 9	1436700 " 77
				£	197	4 11	7714 9	1436700 " 77
Octr 23	To Balance of Cash &c on hand b/f down				171	9 11	7713 5 8	1436700 " 77
88	To Cash received from G. B. Smith Esqre, being rent of house No 25, Rundalls Road, Vepary, for September 99. Bready for Prior 9/263				110	" "	" "	" " "
				£	281	9 11	7713 5 8	1436700 " 77
Octr 24	To Balance of Cash &c on hand b/f down				281	8 11	7713 5 8	1436700 " 77
	To amount of Office Cash deposited B/Bn				"	" "	110 " "	" " "
				£	281	8 11	782358	1436700 " 77
Octr 25	To Balance of Cash &c on hand b/f down				119	4 11	7823 5 8	1436700 " 77
				£	119	4 11	7823 5 8	1436700 " 77

			B/f forward		251	"	134	"	"	"
1899 Oct 20	By Cash paid Commission on Money Order	N. Krishna Rao	9/256	"	4	"	"	"	"	"
	By Cash paid postage on letters to-									
	Mr G. A. Chinnaya	D. V. Abraham	9/279	"	2	"	"	"	"	"
	Mrs M. Cormac	Do	9/279	"	16	"	"	"	"	"
	Kamala Bai	N. Krishna Rao	9/256	"	1	"	"	"	"	"
	Manager in India, Calcutta	P.G. S.L.A. Pchs	9/272	"	16	"	"	"	"	"
				£	2511	"	134	"	"	"
					171 911		7713 58	1436700	"	77
	By Balance			£	1974 11		7714 9	1436700	"	77
Oct 23	By Stamps to receipt.	Bready for Grocer	9/263	"	1	"	"	"	"	"
				£	" 1	"	"	"	"	"
					281 811		7713 58	1436700	"	77
	By Balance			£	281 911		7713 58	1436700	"	77
Oct 24	By amount of Office Cash deposited	B/Bk			110	"	"	"	"	"
382	By Cash paid Mrs L. A. Croker being the balance of rent of house No 24 in Vepery High Road for September/99 less Chgs	Bready for Croker	9/245		524	"	"	"	"	"
				£	1624	"	"	"	"	"
					119 411		7823 58	1436700	"	77
	By Balance			£	281 811		7823 58	1436700	"	77
Oct 25	By Cash paid postage on letters to-									
	Mrs M. Andrews	D. V. Abraham	9/279	"	1	"	"	"	"	"
	The Manager, Delhi and London Bank Ltd	Dr J. G. Coleman for G. S. C. B. T. & H.	9/195	"	6	"	"	"	"	"
				£	" 16	"	"	"	"	"
					119 35		7823 58	1436700	"	77
	By Balance			£	119 411		7823 58	1436700	"	77

1899						
Octr 27	To Balance of Cash &c on hand bt down		119	35	7823 5 8 1436700	" 77
		℔	119	35	7823 5 8 1436700	" 77
Octr 30	To Balance of Cash &c on hand bt down		89	11	7823 5 8 1436700	" 77
	To Ret interest on 6% Madras Municipal Debentures for Rs 3000 f. to 14 Octr 99. N. Krishna Rao 256		"	"	8912 "	" "
		℔	89	11	7913 1 8 1436700	" 77
Octr 31	To Balance of Cash &c on hand bt down		69	" 11	7913 1 8 1436700	" 77
		℔	69	" 11	7913 1 8 1436700	" 77
Novr 1	To Balance of Cash &c on hand bt down		68	15 11	7913 1 8 1436700	" 77
	To amount of Cheque No 160 in favor of Shroff		150	" "	" " " "	" "

1899

Oct. 27383 By Cash paid Mrs C. R. J. Gaudoin as an advance from the income of the trust funds. — C.R.J. Ray 9/20 — 30 " " " " " " " "

By Cash paid postage on letters to:-
Mr G. A. Chinnaya — D.V. Abraham 9/279 — " 1 " " " " " " "
The Manager ille India Calcutta — P.G.S. L.& F.C. (P. chgs) 9/272 — " " 6 " " " " " "

£ — 30 16 " " " " " "
89 11 — 7823 5 8 — 1436700 " 77

By Balance

£ — 119 35 — 7823 5 8 — 1436700 " 77

Oct. 30384 By Cash paid Mrs S. E. D. Naidoo as an advance from the income of the trust funds — S.E.D. Ray 9/270 — 20 " " " " " " " "

By Cash paid postage on letter to Mrs M. Cormac — D.V. Abraham 9/279 — " 1 " " " " " " "

£ — 20 1 " " " " " "
69 " 11 — 7913 1 8 — 1436700 " 77

By Balance

£ — 89 11 — 7913 1 8 — 1436700 " 77

Oct. 31 By Cash paid postage on letters to:-
Mrs M. Cormac
Sam Smyth Esq.

D.V. Abraham 9/279 — " " 6 " " " " " "
Do 9/279 — " " 6 " " " " " "

£ — " 1 " " " " " "
68 15 11 — 7913 1 8 — 1436700 " 77

By Balance

£ — 69 " 11 — 7913 1 8 — 1436700 " 77

Nov. 1 By amount of Cheque in favor of Shroff — P.M. Ali Saib 9/246 — " " 160 150 " " " " "
By Stamp to Cheque — " 1 " " " " " "

385 By Cash paid Balasundaram -rial being 1/3 of the balance of interest for October 99. — N.C. Moorugan Mudr. — 9/184 — 10108 " " " " " "

386 By Cash paid N.C. Singaravelu being 1/3 of the balance of interest — Do — 9/184 — 10108 " " " " " "

1899 Novr 1		Bt forward		218	15	11	7913 1 8	1436700 " 77
			£	218	15	11	7913 1 8	1436700 " 77
Novr 3	To Balance of Cash &c on hand bt down			18	98	7	7763 1 8	1436700 " 77
			£	18	98	7	7763 1 8	1436700 " 77
Novr 4	To Balance of Cash &c on hand bt down			144	10	8	7763 1 8	1436700 " 77
89	To Cash received from Mrs M. Andrews being rent of "Grace Cottage" for October 1899.	D. V. Abraham	9/279	100	"	"		
			£	244	10	8	7763 1 8	1436700 " 77
Novr 6	To Balance of Cash &c on hand bt down			244	98		7763 1 8	1436700 " 77
90	To Cash received from Fred Rodgers Esqre being rent of "Edinbro House" for Oct/99	Reardon	9/255	90	"			
	To amount of Cheque No 161 in favor of	Shroff		200	"			
	To amount of Office Cash deposited B/M.			"	"	100		

					Bt forward		21	64	150	"	"	"	"
899 Novr	1387	By Cash paid Mrs J. Walton as a charitable donation from the income of the trust funds for this month.											
		By Cash paid postage on letters to:-											
		Mrs M. Andrews			S. M. Morat	9/228	8	"	"	"	"	"	"
		Mr G. A. Chinnaya			D.V. Abraham	9/279	"	6	"	"	"	"	"
					Do	9/279	"	6	"	"	"	"	"
					Bt		29	74	150	"	"	"	"
							189	87	7763	18	1436700	"	77
		By Balance											
					Bt		218	1511	7913	18	1436700	"	77
Novr	3388	By Cash paid Mohamed Abdul Khadir for the maintenance of the two minor children of the deceased for October/99			J. Mahomed Ali Said	9/246	144	1311	"	"	"	"	"
					Bt		144	1311	"	"	"	"	"
							144	108	7763	18	1436700	"	77
		By Balance											
					Bt		189	87	7763	18	1436700	"	77
					D.V. Abraham	9/279	"	1	"	"	"	"	"
Novr	4	By Stamp to receipt											
					Bt		"	1	"	"	"	"	"
							244	98	7763	18	1436700	"	77
		By Balance											
					Bt		244	108	7763	18	1436700	"	77
					Reardon	9/255	"	1	"	"	"	"	"
Novr	6	By Stamp to receipt					"	"	161	200	"	"	"
		By amount of Cheque in favor of			Shroff								
		By Stamp to Cheque			D.V. Abraham	9/279	"	1	"	"	"	"	"
		By amount of Office Cash deposited			B/Bt				100	"	"	"	"
	389	By Cash paid Mr Burr for the maintenance & Support of Miss Englebright for November/99			J. E. Englebright	9/284			40	"	"	"	"
	390	By Cash paid Gardener of house in Rundalls Road for last month			Bready for Prior	9/263			6	"	"	"	"
	391	By Cash remitted to Mrs M. Cormac her allowance for			D.V. Abraham	9/279			200	"	"	"	"

1899 Novr 6			B/f forward		53498	7863	8 1436700	" 77
				£	53498	7863	8 1436700	" 77
Novr 7	To Balance of Cash &c. on hand b/f down				187128	7663	8 1436700	" 77
91	To Cash received from Mr. E.C. Roberts being rent of "Harrow Lodge" for Octo/99		Ready for Coke	9/2	70	"	" " "	" "
				£	257128	7663	8 1436700	" 77
Novr 8	To Balance of Cash &c. on hand b/f down				257112	7663	8 1436700	" 77
	To Nett interest to 1st November 1899 on G.O. Notes of 3½ % Loan of 1865.							
"	Do	Do	Sundry Trust Exts		"	"	" 217234	" "
	Do	Do	Do	Exts	"	"	" 100103	" "
	Do	Do	Do	Exts	"	"	" 2431 07	" "
				£	257112	13269	310 1436700	. 77

1899				B/f forward		3462	"	200	"	"	"	"	"
Nov. 6	By Cash paid postage & Insurance fee on a letter to Mrs M. Cormac		D. V. Abraham	9/279		"	11	"	"	"	"	"	"
					£	3461	3	"	"	"	"	"	"
						187	128	7663	1	8	1436700	"	77
	By Balance				£	534	9	8	7863	1	8	1436700	"	77
Nov. 7	By Stamp to receipt.		Bready for Eproker	9/245		"	1	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs M. Andrews		D. V. Abraham	9/279		"	"	6	"	"	"	"	"	"
					£	"	16	"	"	"	"	"	"	"
						257	112	7663	1	8	1436700	"	77
	By Balance				£	257	128	7663	1	8	1436700	"	77
Nov. 8	392 By Cash paid T. Soranammal her allowance to 7th Nov. 1899		T. Ruthna Mudaliar T. Soranammal	9/89		5	"	"	"	"	"	"	"	"
	393 By Cash paid Mrs S. E. D. Mantel being the balance of interest realized on the trust funds to 1st Nov. 1899 less Charges.		S. E. D. Ray	9/270		40	"	"	"	"	"	"	"	"
	394 By Cash paid Mr J. Mantel for the maintenance and support of C. T. Ray for October 1899.		C. T. Ray	9/274		37	"	"	"	"	"	"	"	"
	395 By amount paid D. F's Cont. for October 1899.		Sundry Trusts Cont.			"	"	162	21949	"	"	"	"	"
	By Stamp to Cheque		D. V. Abraham	9/279		"	1	"	"	"	"	"	"	"
	By amount debited Banks of Madras for Stamp to Interest receipt as per C/Book d/ 23.10.99		N. Krishna Rao	9/256		"	"	1	"	"	"	"	"	"
					£	821	"	21959	"	"	"	"	"	"
						175	102	13049	141	1436700	"	77		
	By Balance				£	257	112	13269	310	1436700	"	77		

1899 Novr. 10	To Balance of Cash &c. on hand bt down	175 10 2	1304 9 14 1	14 36 700	"	77
		To	175 10 2	1304 9 14 1	14 36 700	" 77
Novr. 11	To Balance of Cash &c. on hand bt down	30 12 10	1304 9 14 1	14 36 700	"	77
	To amount of Cheque No. 163 in favor of Shroff	150 " "	" " "	"	"	"
		To	180 12 10	1304 9 14 1	14 36 700	" 77
Novr. 13	To Balance of Cash &c. on hand bt down	180 10 10	1289 9 14 1	14 36 700	"	77
		To	180 10 10	1289 9 14 1	14 36 700	" 77

1899											
Nov:	10	396	By Cash paid Mrs L. a. Croker being balance of rent of "Harrow Lodge" for October 1899 less ch[s]	By Ready for Croker	9/245	56	94	"	"	"	"
		397	By Cash paid Mrs R. H. Reardon being balance of rent of "Edinbro Vaucea" for Oct[r]/99 less Charges	Reardon	9/255	7	24	"	"	"	"
		398	By Cash paid T. Rajaruthna Mudd[r] his allowance to 8th November 1899.	T. Ruthna Mudr for T. Rajaruthna Mudr	9/225	16	"	"	"	"	"
					£	144	134	"	"	"	"
			By Balance			30	1210	1304914	1436700	"	77
					£	175	102	1304914	1436700	"	77
Nov:	11		By amount of Cheque in favor of Skroff	Reardon	9/255	"	"	163	150	"	"
			By Stamp to Cheque			"	1	"	"	"	"
			By Cash paid postage on letter to Mr C. A. Chinnaya	D. V. Abraham	9/279	"	1	"	"	"	"
					£	"	2	"	150	"	"
			By Balance			180	1010	1289914	1436700	"	77
					£	180	1210	1304914	1436700	"	77
Nov:	13	399	By amount remitted to India Office, London, by a Bill of Exchange for £29.79.2 at Exc: 1/4 1/8, being the balance of rent of Lance N[o] 25, Rundalls Road, Vepery, to 30 Sept[r]/99.	By Ready for Prior	9/263	"	"	164	44514	5	"	"	"
			By Stamp to Cheque	Do	9/264	"	1	"	"	"	"	"	"
		400	By amount paid Messrs S. Venkatakistnamah Chetty, C. Venkatakistnamah Chetty & R. Venkatachellam Chetty being the balance of interest to 1 November 1899 less Charges	G. Ramasamy Chetty	9/261	"	"	165	26614	2	"	"	"
			By Stamp to Cheque	Do	9/261	"	1	"	"	"	"	"	"
					£	"	2	"	71212	7	"	"	"
			By Balance			180	810	1218716	1436700	"	77
					£	180	1010	1289914	1436700	"	77

1899 Novr. 14	To Balance of Cash &c. on hand bt down.		180	8	10	12187 1 6 1436700 " 77	
		£	180	8	10	12187 1 6 1436700 " 77	
Novr. 15	To Balance of Cash &c. on hand bt down		180	7	10	11863 15 6 1436700 " 77	
	To amount of the undermentioned Government Promissory Notes purchased through the Bank of Madras.						
	108278 of 3½% Loan of 1865	900 " "					
	108279 " " "	900 " " P.G.S.L.A. Funds 9/275				" " " " " "	1800 "
		£	180	7	10	11863 15 6 1438500 " 77	
Novr. 16	To Balance of Cash &c. on hand bt down		180	7	10	10140 7 11 1438500 " 77	
		£	180	7	10	10140 7 11 1438500 " 77	

1899
Nov. 14 401 By amount remitted to India Office, London, by a Bill of Exchange for £10.0.10 @ Ex 1/4 1/8 being the balance of interest to 1 Nov 99 less charges and payable to Sir R. G. Raper, Knight, under a deed of trust dated 23 June 1896. — Fischer for H. J. Fischer — 9/216 — " " " — 149 79 X " " "

402 By amount remitted to India Office, London, by a Bill of Exchange for £11.13.4 @ Ex 1/4 1/8, being the balance of interest to 1 Nov 99 less charges and payable to Mrs. B. Lazar. — Lazar's Lazar — 9/269 — " " " — 173 103 X " " "

By Stamps to Cheque — Do. — 9/269 — " 1 " — " " " " " "

£ " 1 " 3232 " " " "
180 7 10 / 11863 15 6 / 1436700 " 77

By Balance

£ 180 8 10 / 12187 1 6 / 1436700 " 77

Nov. 15 By amount debited Bank of Madras for purchase of Govt. Promissory Notes per Contra 1800 " "
Discount @ 4 3/8 % 78 12 "
1721 4 "
Interest from 1 to 14 Nov 99 Rs. 2.4.5
Less Encamday 0.0.10 2 3 7 — P.G.S.L.A.F. — 9/275 — " " " — 1723 77 X " " "

£ " " " 1723 77 " " "
180 7 10 / 10140 7 11 / 1438500 " 77

By Balance

£ 180 7 10 / 11863 15 6 / 1438500 " 77

Nov 16 403 By Cash paid Mrs L. A. Croker being pension for Mrs Prior's Servant — Ready for Prior — 9/264 — 2 " " " " " " "

£ 2 " " " " " " "
178 7 10 / 10140 7 11 / 1438500 " 77

By Balance

£ 180 7 10 / 10140 7 11 / 1438500 " 77

1899 Novr 17	To Balance of Cash &c. on hand bt down		178	7	10	10140	7 11	1438500 " 77
		Cr.	178	7	10	10140	7 11	1438500 " 77
Novr 18	To Balance of Cash &c. on hand bt down		158	"	11	9190	4 "	1438500 " 77
	To amount of Cheque No. 169 in favor of Shroff		150	"	"	"	" "	" " "

1899											
Nov.	17	404	By amount paid Messrs Parry & Co the balance of interest to 1st Nov 99 less charges and payable to Mrs Blake	Lt Col: E. A. McCurdy	9/166	"	"	167	50274	"	"
			By Stamp to Cheque	Do	9/166	"	1	"	"	"	"
		405	By amount paid Messrs Spreckley & Co the balance of interest to 1st November 99 less charges	Countess of Dufferins Fund	9/219	"	"	168	43987	"	"
			By Stamp to Cheque	Do	9/219	"	1	"	"	"	"
		406	By Cash paid C. Maduraiwayagam Pillay being a moiety of the balance of interest to 1st Nov 99 less charges.	C. Daivanaya-gam Pillay	9/258	20	45	"	"	"	"
			By Cash paid postage on letter to Mrs M. Andrews	D. V. Abraham	9/279	"	6	"	"	"	"
		407	By amount debited Bank of Madras being renewal fee on Government Promissory Notes	Sundry Trusts Estate	"	"	"	"	84	"	"
				£		20	6	11	95031	"	"
						158	"	11	91904	"	1438500
			By Balance	£		178	7	10	101407	11	1438500
						"	"	169	150	"	"
Nov.	18		By amount of Cheque in favor of Messrs E. R. Martin	Shroff	9/266	"	1	"	"	"	"
			By Stamp to Cheque								
		408	By Cash paid P. Perumal Naidu as an advance of the Cost of repairing "Edinbro House" as per Estimates dated 20 October & 17 November 99.	Messrs Reardon	9/253	60	76	"	"	"	"
		409	By Cash remitted to Mrs E. R. Wheeler by Money Order being the balance of interest to 1st November 1899 less charges Money Order Rs. 83-10-9 Comm on do — 0-14-0 Postage — 0-1-0	Miss E. R. Martin	9/266	84	99	"	"	"	"
		410	By Cash remitted to Ammany ammal by Money Order being a moiety of the balance of interest to 1st Nov 99 less charges Money Order Rs. 19-15-5 Comm on do " 0-4-0	C. Daivanaya-gam Pillay	9/258	20	45	"	"	"	"

1899 Novr 18.			Bt forward		308	11	91904	1438500 " 77
				£	308	11	91904	1438500 " 77
Novr 20	92	To Balance of Cash &c on hand bt down			142	99	90404	1438500 " 77
		To amount received from Mr C. A. Chinnayya being the balance of rents for Sept or on account of rents for Oct/99 of the houses in Bellary	D. V. Abraham	9/279	"	"	470	" X " " "
				£	142	99	95104	1438500 " 77
Novr 21	93	To Balance of Cash &c on hand bt down			142	83	95093	1438500 " 77
		To amount received from Serjt A. Ellis being rent of house No 24, Vepery High Road for October 1899	Bready for Cpoken	9/245	"	"	55	" X " " "
		To amount of the undermentioned Government Promissory Note purchased through the B/M. M010038 of 3½ % Loan of 1865 P. G. S. L. A. No		9/275	"	"	100	" "
				£	142	83	95643	1438600 " 77

899										
Nov. 18	By Cash paid postage on a letter to the Manager in India.		Bt forward		16568	150	"	"	"	"
			P.G.S.L.A. Fo.	9/272	"	6	"	"	"	"
				Fo 165	72	150	"	"	"	"
					142 99	90404	"	1438500	"	77
	By Balance			Fo 308	" 11	91904	"	1438500	"	77
Nov. 20	By Stamp to receipt		D.V. Abraham	9/279	" 1	"	"	"	"	"
	By amount debited Bank of Madras being discount on a Cheque on Bank of Madras, Bellary for Rs. 410/:		Do.	9/279	" "	1	5	"	"	"
	By Cash paid postage on a letter to Mrs M. Cormac		Do.	9/279	" 6	"	"	"	"	"
				Fo	" 16	1	5	"	"	"
					14283	95093	7	1438500	"	77
	By Balance			Fo 14299		95104		1438500	"	77
Nov. 21	By amount debited Bank of Madras for purchase of Government Promissory Note per Cooktah. 100.0.0									
	Discount at 2½%	2.8.0								
	Int. from 1st to 2d Nov. 99	97.8.0 / 0.3.1	P.G.S.L.A. Fo.	9/275	" "	"	97	11	1	" "
411	By Cash remitted to Kamala Bai being her allowance to 18 November 1899.		N. Krishna Rao	9/257	25 "	"	"	"	"	"
	By Cash paid Commission on Money Order		Do.	9/257	" 4	"	"	"	"	"
412	By amount paid Mrs L.C. Walker being the balance of interest to 1st November 99 less Charges		J.P. Walker	9/232	" "	"	170	102	49	" "
			Do.	9/232	" 1	"	"	"	"	"
	By Stamp to Cheque		N. Krishna Rao	9/257	" 1	"	"	"	"	"
	By Cash paid postage on letters to Kamala Bai Mrs M. Cormac		D.V. Abraham	9/279	" 6	"	"	"	"	"
				Fo 2566		199	510	"	"	"
					11719	93643	9	1438600	"	77
	By Balance			Fo 14283		95643	7	1438600	"	77

1899 Nov 22	To Balance of Cash Rec'd on hand bt down		117	19	936439	1438600	77
Nov 23	To Balance of Cash Rec'd on hand bt down		116	159	836459	1438600	77

£ 116 159 836459 1438600 . 77

1899													
Novr	22	413	By amount paid Mrs C.R.I. Gaudoin as a further advance from the income of the trust funds	C.R.I. Ray	9/210	"	"	171	100	"	"	"	"
			By Stamp to Cheque	Do	9/210	"	1	"	"	"	"	"	"
		414	By amount paid Miss Short Roll being part of the costs amounting to Rs: 899.14.0 of the Plaintiffs in C.S. No 93 of 1899 under the decree paid from this trust funds	R.S.M. Taylor	9/259	"	"	"	29243	"	"	"	"
		415	By amount paid Miss Short Roll being part of the costs amounting to Rs: 899.14.0 of the Plaintiffs in C.S. No 93 of 1899 under the decree paid from this trust funds	Mrs C. Taylor	9/265	"	"	"	60799	"	"	"	"
			By Stamp to Cheque	Do	9/265	"	1	"	"	"	"	"	"
					Rs	"	2	"	999	14	"	"	"
						116	15	9	8364	5	9/438600	"	77
			By Balance		Rs	117	1	9	9364	3	9/438600	"	77
Novr	23	416	By Cash paid Mrs L.A. Croker being the balance of rent of house No 24 Vapery High Road for October 99 less Charges	B ready for Croker	9/245	524	"	"	"	"	"	"	"
		417	By Cash paid Mrs Kate Berlie being the balance of interest to 1 November 99 less Charges	Mrs C.M.L. Berlie	9/167	848	"	"	"	"	"	"	"
		418	By amount paid Revenue Officer Municipal Commission being taxes due for the 2? half year of 1899-1900 on premises No 29 Sembu Doss Street	A. C. Mason	9/283	"	"	173	18410	"	"	"	"
			By Stamp to Cheque	Do	9/283	"	1	"	"	"	"	"	"
					Rs	60	9	8	18	4	10	"	"
						56	6	1	8346	"	11/438600	"	77
			By Balance		Rs	116	15	9	83645	9	438600	"	77

1899						
Nov. 24	To Balance of Cash &c. on hand bt down			5661	8346 " 11	1438600 " 77
	To sale proceeds of the Govt. Promissory Notes sold per Cantra	Rs 10,300.0.0				
	Discount at 3 3/4 %	386.4.0				
		9913.12.0				
	Brokerage 1/16 %	6.7.0				
		9907.5.0				
	Renewal fee	1.0.0				
	Nuts from Aug. to 23 Nov/99 Rs 112.2.6	9906.5.0				
	Less Income Tax	2.14.8	109.3.10	P.G.S.L.A. Fc. 9/2/5	" " "	100158 10 X " " "
	To amount of Cheque No. 174 in favor of Shroff			150 " "	" " "	" " "
				Rs 20661	1836199	1438600 " 77
Nov. 27	To Balance of Cash &c. on hand bt down			20515 7	81741 9	1428300 " 77
				Rs 20515 7	81741 9	1428300 " 77

1899 Nov. 24	By amount of the undermentioned Government Promissory Notes Sold through the Bank of Madras										
	M 002298 of 3½% Loan of 42/43.	100.0.0									
	" 003066 "	5000.0.0									
	" 001975 "	1000.0.0									
	" 000776 "	3200.0.0									
	" 004346 "	1000.0.0	P.G.S.L.A. Fd.	9/276	"	"	"	"	"	10,300	"
	By amount of Cheque in favor of		Shroff		"	"	174	150	"	"	"
	By Stamp to Cheque		Brady for Croker	9/245	"	1	"	"	"	"	"
419	By amount paid Mr B. H. Chester as a Charitable donation from the income of the trust funds for payment to Mrs Page		S. M. Moorat	9/228	"	"	175	10	"	"	"
			Do	9/228	"	1	"	"	"	"	"
	By Stamp to Cheque										
420	By amount paid Bank of Madras for credit of the "Positive Account" of the British Empire Mutual Life Assurance Company Rupees 10027/8 as per Letter 6133 dated 6.11.99		P.G.S.L.A. Fd.	9/276	"	"	176	10027	8	"	"
			Do	P.C. 9/272	"	1	"	"	"	"	"
	By Stamp to Cheque										
	By Cash paid postage on letters to:- Mrs M. Cormac		D.V. Abraham	9/279	"	2	"	"	"	"	"
	Mr G. A. Chinnayya		Do	9/279	"	1	"	"	"	"	"
	The Manager in India		P.G.S.L.A. Fd.	P.C. 9/272	"	"	6	"	"	"	"
				Rs	"	66		10187	8	10300	"
					205	157		8174	1	9 1428300	" 77
	By Balance			Rs	20661			18361	9	9 1438600	" 77
Nov. 27	By amount paid Revenue Officer, Municipal Coun. being taxes due for the 2nd half year of 1899-1900 on the undermentioned premises.										
421	No. 24 & 25 Rundalls Road		Brady for Prior	9/264	"	"	"	918	"	"	"
422	No. 18 Moocatall Road		Mrs C. Taylor	9/265	"	"	177	4512	"	"	"
423	No. 4 Jeremiah Road		Brady for Croker	9/245	"	"	"	5977	"	"	"
	By Stamp to Cheque		Brady for Prior	9/264	"	1	"	"	"	"	"
				Rs	"	1	"	19117	"	"	"
					205	147		79776	2	1428300	" 77
	By Balance			Rs	205	157		8174	1	9 1428300	" 77

1899 Nov.r 29	To Balance of Cash &c. on hand bt down		205	14	7	797762	1428300	77
		£	205	14	7	797762	1428300	77
Nov.r 30	To Balance of Cash &c. on hand bt down		205	10	7	761762	1428300	77
		£	205	10	7	761762	1428300	77
Decr. 1	To Balance of Cash &c. on hand bt down		205	10	1	761762	1428300	77
9	To Cash received from G. B. Smith Esq.re being rent of house No. 25 Rundalls Road Vapery for October 1899 To amount of Office Cash deposited Bank of Madras	Bready Lod Prior 9/264	110	"	"	"	"	"
		" " "	110	"	"	"	"	"
		£	315	10	1	772762	1428300	77

1899													
Nov. 29	424	By amount paid Friend-in-Need Society as a Charitable donation from the income of the trust funds.	S. M. Moorat	9/228	"	"	178	360	"	"	X	"	"	"
			Do	9/228	"	1	"		"	"		"	"	"
		By Stamp to Cheque												
		By Cash paid postage on letters to:- Mr. W. R. D'Silva	A. C. Mason	9/285	"	"	6		"	"		"	"	"
		The Manager in India	P. G. S. L. A. Fd.	P.C. 9/272	"	"	6		"	"		"	"	"
		The Tahsildar of Bellary	D. V. Abraham	9/285	"	1	"		"	"		"	"	"
		The Tahsildar of Rudligi	Do	9/285	"	1	"		"	"		"	"	"
					To	"	4	"	360	"	"		"	"	"
						205107		761762	1428300	"	77				
		By Balance													
					To	205147		797762	1428300	"	77				
Nov. 30		By Cash paid postage on letter to Mr. G. A. Chinnayya	D. V. Abraham	9/288	"	"	6		"	"		"	"	"
					To	"	"	6		"	"		"	"	"
						205101		761762	1428300	"	77				
		By Balance													
					To	205107		761762	1428300	"	77				
Dec.	1	By Stamp to receipt	Bready for Prior	9/264	"	1	"		"	"		"	"	"
		By amount of Office Cash deposited B/BR				110	"	"	"	"	"		"	"	"
	425	By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for this month	S. M. Moorat	9/228	8	"	"		"	"		"	"	"
	426	By Cash paid Mohamed Abdul Khadir for the maintenance of the two Minor Children of the deceased for November/99	T. Mohamed Ally Saib	9/246	X	44311	"		"	"		"	"	"
	427	By Cash paid N. C. Sinyaramma being 1/3 of the balance of interest for November 1899	N. C. Muru -geca Mudr.	9/184		10108	"		"	"		"	"	"
		By Cash paid postage on a letter to the Collector of Income Tax, Bellary	D. V. Abraham	9/288	"	1	"		"	"		"	"	"
					To	173107		"	"	"	"		"	"	"
						141156		772762	1428300	"	77				
		By Balance													
					To	315101		772762	1428300	"	77				

1899 Decr. 2	To Balance of Cash &c. on hand bt down			141	156	7727	62	1428300	" 77
				£ 141	156	7727	62	1428300	" 77
Decr. 4	To Balance of Cash &c. on hand bt down			141	146	7727	62	1428300	" 77
95	To Cash received from Mrs M. Andrews being rent of "Grace Cottage" Situate in Ootacamund for November 1899	D.V. Abraham	9/285	100	" "	"	"	"	" "
	To amount of the undermentioned Govt. Promissory Note purchased through the Bank of Madras. Govt. House								
	M009890 of 3½ % Loan of 1865	Servts Pension &c.	9/138	"	" "	"	"	100	" "
			£	241	146	7727	62	1428400	" 77
Decr. 5	To Balance of Cash &c. on hand bt down			231	210	7629	5 "	1428400	" 77
	To amount of the undermentioned Govt. Promissory Note purchased through the Bank of Madras.								
	M003288 of 3½ % Loan of 1879	S. E. D. Ray	9/270	"	" "	"	"	300	" "
	To amount of Office Cash deposited B/M			"	" "	100	" "	"	" "

1899
Decr. 2 By Cash paid postage on letters to Mr G. A. Chinnayya — D. V. Abraham 9/285 " 1 " " " " " " "

Rs " 1 " " " " " " "
141 146 7727 62 1428300 " 77

By Balance

Rs 141 156 7727 62 1428300 " 77

Decr. 4 By Stamp to receipt — D. V. Abraham 9/285 " 1 " " " " " " "
By amount debited Bank of Madras for purchase of Government Promissory Note as per Contra Rs 100.0.0
Discount at 2¼% " 2.4.0
97.12.0
Int from 1st Novr to 4 Decr/99. 0.5.2 — Govt. House Sereth Pension Fund 9/130 " " " 9812 " " "

428 By Cash paid Balasundaram annual being 1/30 of the balance of interest for November 1899. — S. C. Moore -grca Mudr. 9/184 10 108 " " " " " "

Rs 10 118 9812 " " "
231 210 76295 " 1428400 " 77

By Balance

Rs 241 146 7727 62 1428400 " 77

Decr. 5 By amount debited Bank of Madras for purchase of Govt. Promissory Note as per Contra Rs 300.0.0
Discount at 1½% " 4.8.0
295.8.0
Int from 16 July to 5 Decr/99 4.0.10
Less Income tax 0.1.8 3.15.2 — S. E. D. Ray 9/270 " " " 29972 " " "

By amount of Office Cash deposited B/Mr 100 " " " " " " "

429 By Cash paid Dharmalingam as an advance of the Cost of repairing house No 18 Moocattalk Road, as per Estimate d/24 Novr/99 — Mrs C. Taylor 9/262 586 " " " " " " "

430 By Cash paid Mr Burr for the maintenance & support of Miss Englebright for Decr/99 — Miss J. E. Englebright 9/264 40 " " " " " " "

431 By Cash paid Gardner of house in Rundalls Road for last month — Ready for Prior 9/264 6 " " " " " " "

432 By amount paid Mrs J. M. J. Edwards being [illegible] due to her — Mrs J. M. J. [illegible] 9/230 " " " 180 1742 " " "

1899 Decr. 5			B/f forward		231	2	10	7729 5 . 1428700 " 77
					£ 231	2	10	7729 5 . 1428700 " 77
Decr. 6	To Balance of Cash &c. on hand b/f down				26	9	10	7255 11 10 1428700 " 77
	To amount of Cheque No. 179 in favor of Shroff				200	"	"	" " " " " "
	To amount of Cash transferred from the trust account of Mrs A. R. C. Dautre for Edwin Dautre to this account.		Mrs A. R. C. Dautre	9/267	1	15	6	" " " " " "
	To amount of Cash transferred from the trust account of Mrs A. R. C. Dautre for Percival Dautre to this account.		Do	9/267	1	15	6	" " " " " "
	To Sale proceeds of the Government Promissory Note sold through the Bank of Madras per Contra	500 " "						
	Discount at 2 3/4 %	13 12 "						
	Brokerage 1/16 %	486 4 "						
	Int. from 1 Augt to 5 December 1899. Rs. 6.0.5	" 5 "						
	Less Income Tax . 0.2.6	485 15 " 5 13 11	R. S. M. Taylor	9/259	"	"	"	491 12 11 X " "
	To Sale proceeds of the Government Promissory Note sold through the Bank of Madras per Contra	400 " "						
	Discount at 2 3/4 %	11 " "						
	Brokerage 1/16 %	389 " "						
	Int. from 16 July to 5 December 1899 Rs. 5.6.6	" 4 "						
	Less Income Tax . 0.2.1	388 12 " 5 4 5	S. E. D. Ray	9/270	"	"	"	394.5 X " "
	To Sale proceeds of the Govt. Promissory Notes sold per Contra	1000 " "						
	Discount at 2 3/4 %	27 8 "						
	Renewal fee	972 8 "						
	Brokerage	2 " "						
	Int. from 16 July to 5 December 1899 Rs. 13.8.3	970 8 " 10 "						
	Less Income Tax . 0.5.5	969 14 " 13 2 10	Mrs A. R. Taylor	9/265				

1899									
Dec. 5	By Stamps to Cheque	Bt forward		2046	"	47392	"	"	"
	By Cash paid postage on letters to:-	J. M. J. Edwards	9/230	" 1	"	" "	"	"	"
	Mrs M. Andrews	D. V. Abraham	9/285	" 1	"	" "	"	"	"
	Mrs M. Cormac	Do.	9/285	" 1	"	" "	"	"	"
				£ 2049	"	47392	"	"	"
				26 9 10		7255 11 10	1428700	"	77
	By Balance			£ 231 2 10		7729 5 "	1428700	"	77
Dec. 6	By amount of Cheque in favor of	S Shroff		"	"	" 179	200	" "	" " "
	By Stamps to Cheque	D. V. Abraham	9/285	" 1	"	" "	"	"	"
433	By Cash remitted to Mrs M. Cormac her allowance for this month	Do	9/285	200	"	" "	"	"	"
	By Cash paid postage & Insurance fee on a letter to Mrs M. Cormac	Do	9/285	" 12	"	" "	"	"	"
	By amount of Cash transferred to the trust account of Mrs H. R. C. Dautre from this account.	Mrs H. R. C. Dautre for Edwin Dautre	9/69	1	156	" "	"	"	"
	By amount of Cash transferred to the trust account of Mrs H. R. C. Dautre from this account.	Mrs H. R. C. Dautre for Percival Dautre	9/287	1	156	" "	"	"	"
	By amount of the undermentioned Govt Promissory Note sold through the Bank of Madras. M003229 of 3½% Loan of 42/43	R. S. M. Taylor	9/259	"	"	" "	"	500	" "
	By amount of the undermentioned Govt Promissory Note sold through the Bank of Madras. M003147 of 3½% Loan of 1879	S. E. D. Ray	9/270	"	"	" "	"	400	" "
	By amount of the undermentioned Govt Promissory Notes sold through the Bank of Madras. 000766 of 3½% Loan of 1879 500 " "								
	000765 " " " 500 " "	Mrs Mrs R. Taylor	9/265	"	"	" "	"	1000	" "
				£ 2041 2 "		200 " "	1900	"	"
				25 12 10		8924 10 "	1426800	"	77
	By Balance			£					

1899									
Decr.	7	To Balance of Cash &c. on hand bt down			25	12	10	892410 " 1426800 "	77
		To amount of Cheque No. 181 in favor of Shroff			150	"	"	" " " " " "	
	96	To Cash received from Wm. E. C. Roberts being rent of "Harrow Lodge" Situate in Vepery for November 1899.	Bready for Croker	9/24	70	"	"	" " " " " "	
	97	To Cash received from Fred Rodgers Esqr. being rent of "Edinbro House" Situate in Egmore for November 1899.	Mr & Mrs Reardon	9/25	90	"	"	" " " " " "	
		To amount of Office Cash deposited B/Bn.			"	"	"	90 " " " " " "	
					£	335	12 10	901410 " 1426800 "	77
Decr.	8	To Balance of Cash &c. on hand bt down			175	"	10	686410 " 1426800 "	77

1899													
Decr. 7		By amount of Cheque in favor of	Shroff C. F. Ray	9/274	"	"	181	150	"	"	"	"	"
		By Stamps to Cheque											
	434	By amount paid Mrs J. M. J. Edwards and Mr Geo. Frederick Edwards being a part of the moiety of the Expectant presumptive or vested Share or Fortune of Elizabeth Isabella and Georgiana Fanny Haudin Edwards payable for their advancement & benefit in accordance with the terms of the Trust Deed.	Mrs J. M. J. Edwards	9/230	"	"	182	2000	"	"	"	"	"
			Do	9/230	"	1	"		"	"	"	"	"
		By Stamps to Cheque											
		By amount of Office Cash deposited	B/M.			90	"		"	"	"	"	"
		By Stamps to Receipt.	Bready for Croker	9/245	"	1	"		"	"	"	"	"
	435	By Cash paid Mrs C. R. J. Gaudoin as an advance from the income of the trust funds.	Miss C. R. J. Ray	9/210		30	"		"	"	"	"	"
	436	By Cash paid Mr J. Mantel for the maintenance & support of C. F. Ray for November 1899 & for Cost of a pair of boots.	C. F. Ray	9/274		40	8	"	"	"	"	"	"
		By Stamps to receipt	Mr & Mrs Reardon	9/255	"	1	"		"	"	"	"	"
					£	160	12	"	2150	"	"	"	"	"
						175	"	10	6864	10	"	426800	"	77
		By Balance			£	335	12	10	9014	10	"	426800	"	77
Decr. 8	437	By amount paid Official Trustee's Cand. for Nov/99	Sundry Trust Funds		"	"	"	183	1557	11	"	"	"	"
		By Stamps to Cheque	D. V. Abraham	9/285	"	1	"		"	"	"	"	"
	438	By Cash paid Mrs L. A. Croker being the balance of rent of "Harrow Lodge" for Nov/99 less Charges	Bready for Croker	9/245		56	94		"	"	"	"	"
	439	By Cash paid Mrs L. A. Croker being pension for Mrs Prior's Servant	Bready for Prior	9/264		2	"		"	"	"	"	"
	440	By Cash paid J. Soranammall her allowance to 7 Decr/99	J. Ruthna Mudr for J. Soranammall	9/89		5	"		"	"	"	"	"
	441	By Cash paid J. Rajaruthna Mudr his allowance to 8 Decr/99	J. Ruthna Mudr for J. Rajaruthna Mudr	9/225		16	"		"	"	"	"	"
	442	By Cash paid Mrs S. E. D. Mantel											

1899							
Decr. 8	To amount of the Government Promissory Notes purchased (from Interest) through the Bank of Madras on account of the undermentioned Trust Estates.	Bt forward	175 . 10	686410	1426800 .	77	
	108326 of 3½% Loan of 1865	Miss J. E. Englebright	9/204	" " "	" " "	400	" "
	M010006 "	N. Krishna Rao	9/257	" " "	" " "	300	" "
	M009596 "	Z. Ruthna Mudr. for Papammall	9/80	" " "	" " "	200	" "
	M010058 "	C. Coorathalwar Chetty	9/229	" " "	" " "	600	" "
"	To amount of the undermentioned Government Promissory Note purchased through the Bank of Madras.						
	M006926 of 3½% Loan of 1865	Dickson for Miss E. Dickson	9/119	" " "	" " "	100	" "
			£	175 . 10	686410 . 1428400 .	77	
Decr. 9	To Balance of Cash &c. on hand brought down			65 66	5135 102 1428400 .	77	
	To amount of Cheque No. 184 in favor of Shroff		150 . .	" " "	" " "		

				By forward	109104	155711	"	"
Dec 8	By amount debited Bank of Madras for purchase of Govt Promissory Notes per contra on account of the undermentioned Trust Estates. Rs: 400 " "							
	Discount at 2%	8 " "						
	Int: from 1 Nov to 7 Dec 99 Rs 1.6.5							
	Less Income Tax " 0.0.5	1 6 "	Miss J.E. Englebright	9/204	" " "	3936 "	"	"
	Rs: 300 " "							
"	Discount at 2%	6 " "						
	Int: from 1 Nov:							
	to 7 Dec: 99 Rs: 1.0.10							
	Less Income Tax 0.0.5	1.5	N. Krishna Rao	9/257	" " "	295 " 5	"	"
	Rs: 200 " "							
"	Discount at 2%	4 " "						
	Int: from 1st Nov:		J. Ruthna Mudr					
	to 7 Dec: 99 Rs:	" 11 2	for Papammall	9/80	" " "	196 11 2	"	"
	Rs: 600 " "							
"	Discount at 2%	12 " "						
	Int: from 1 Nov:							
	to 7 Dec: 99 Rs: 2.1.7		Coorapatree					
	Less Income Tax 0.0.10	2 " 9	Coorathalwar Chetty	9/229	" " "	590 " 9	"	"
	Rs: 100 " "							
"	Discount at 2%	2 " "	Dickson for					
	Int: from 1st Nov: to 7 Dec 99	98 " 57	Miss E. Dickson	9/119	" " "	98 57	"	"
				Rs	109104	1728510	"	"
					6566	5135102	1428400 "	77
	By Balance							
				Rs	175 . 10	686410 "	1428400 "	77
					" "	184 150 "	"	"
Dec 9	By amount of Cheque in favor of Shroff		S.E.D. Ray	9/270	" 1 "	" " "	"	"
	By Stamp to Cheque							
	By amount paid Revenue Officer Municipal Cash for bring taxes due for the 2d half year of 1899-1900 on the following premises.							
443	No 2 Thannels Road		Mr & Mrs Reardon	9/255	" " "	73 32	"	"
					" " 187			
444	No 3 3 Harris Road		R.S.M. Taylor	9/288	" " "	13 11 7	"	"
			Mr & Mrs Reardon	9/255	" 1 "	" " "	"	"
	By Stamp to Cheque							
				Rs	" 2 "	236149	"	"
					2156	4898115	1428400 "	77
	By Balance							
				Rs	215 66	5735102	1428400 "	77

1899 Decr 12	To Balance of Cash &c on hand bt down		215	46	4898115	1428400	"	77
		£	215	46	4898115	1428400	"	77
Decr 15	To Balance of Cash &c on hand bt down		214	11	6	4898115	1428400	" 77
		£	214	11	6	4898115	1428400	" 77

1899 Decr. 12	445	By Cash paid to a deferred Telegram to Mr Q. a. Chinnayya	D. V. Abraham	9/285	"	9	"	"	"	"	"
						9					
						214116	4898	115	1428400	"	77
		By Balance				215 46	4898	115	1428400	"	77
Decr.	15	446 By Cash paid Dharmalingam as a further advance of the Cost of repairing house No. 18 Mobcatall Road as per Estimate dated 24 Nov/99	Mr C. Taylor	9/261		20	"	"	"	"	"
		447 By amount paid the Madras Equitable Assurance Society being premium due on 1st Proximo on Policy No. 1131 for Rs. 10000	Mr & Mrs Nash	9/220	"	"	"	188	51	4	"
			Do.	9/220	"	1	"	"	"	"	"
		By Stamp to Cheque									
		448 By amount paid the Madras Equitable Assurance Society being premium due on 1st Proximo on the following Policies No. 2120 Col. Alexander for Rs. 2500	D. V. Abraham	9/285	"	"	"	189	15	10	"
		No. 2369 Mr & Mrs J. Dawes .. 2000	Do.	9/285	"	"	"		10	8	"
			Do.	9/285	"	1	"	"	"	"	"
		By Stamp to Cheque									
		449 By amount paid Mr G. A. Chinnayya as a further advance of the Cost of repairs of houses in Bellary	Do.	9/285	"	"	"	190	200	"	"
			Do.	9/285	"	1	"	"	"	"	"
		By Stamp to Cheque									
		450 By amount paid Mr G. A. Chinnayya being the balance due for work done to Mess Hause.	Do.	9/285	"	"	"	191	218	10	"
		By Stamp to Cheque	Do.	9/285	"	1	"	"	"	"	"
						204	"	495	810	"	"
						19476	4403	27	1428400	"	77
		By Balance				214116	4898	115	1428400	"	77

1899 Dec.r 16	To Balance of Cash &c. on hand bt down			19476	440327	1428400 " 77
				£ 19476	440327	1428400 " 77
Dec.r 18	To Balance of Cash &c. on hand bt down			142 " "	440327	1428400 " 77
98	To amount received from F. Nash Esq.re being premium due for the ensuing half year on Policy No. 1131 in the Wadras Equitable Assurance Society for Rs. 10000	Mr. & Mrs. Nash	9/220	" " "	514 " X "	" "
99	To amount received from Serjt. A. Ellis being rent of house No. 24 Osprey High Road for November 1899.	Bready for Croker	9/289	" " "	55 " " X "	" "
		£		142 " "	450967	1428400 " 77

1899												
Decr.	16	451	By Cash paid Mrs L. A. Croker being the balance of rent of house No. 24, Vepery High Road for November/99 less Charges	Bready for Croker	9/289	524	"	"	"	"	"	"
		452	By Cash paid Tahsildar of Bellary being the cost for issuing in the Name of the Official Trustee, a putta for the lands of the deceased at Gonakal	D. E. Abraham	9/285	" 1	"	"	"	"	"	"
			By Cash paid postage on letters to:- Mrs M. Cormac	Do.	9/285	" 1	"	"	"	"	"	"
			The Rev. A. F. W. Lester	Do.	9/285	" 6	"	"	"	"	"	"
			The Tahsildar of Bellary	Do.	9/285	" 1	"	"	"	"	"	"
					£	52 7 6	"	"	"	"	"	"
						142 " "	4403 2 7	1428400	"	77		
			By Balance		£	194 7 6	4403 2 7	1428400	"	77		
				Mr & Mrs Nash	9/220	" 1	"	"	"	"	"	"
Decr.	18		By Stamp to receipt									
		453	By Cash paid Mrs R. H. Reardon being the balance of rent of "Edinbro House" for Nov/99 less Charges	Mr & Mrs Reardon	9/255	31 15	"	"	"	"	"	"
		454	By Cash remitted to Kamala Bai, being her allowance to 18th December 1899	N. Krishna Rao	9/257	25 "	"	"	"	"	"	"
			By Cash paid Commission on Money Order	Do.	9/257	1 " 4	"	"	"	"	"	"
		455	By amount paid Messrs. A. Narayana Chetty and A. Nunbaroomall Chetty being the balance of interest to 1 August 1899 less Charges	Coorapater Coorathalwar Chetty	9/229	1 " "	" 192	611 49	"	"	"	
				Do.	9/229	1 " 1	"	"	"	"	"	"
			By Stamp to Cheque									
			By Cash paid postage on letter to Kamala Bai	N. Krishna Rao	9/257	" 1	"	"	"	"	"	"
					£	57 6 "		611 49	"	"	"	
						8410 "	3898 1 10	1428400	"	77		
			By Balance		£	142 " "	4509 6 7	1428400	"	77		

1899							
Dec.r 19	To Balance of Cash &c. on hand bt down			84	10	3898 1/10	428400 77
				£ 84	10	3898 1/10	428400 77
Dec.r 20	To Balance of Cash &c. on hand bt down			84	6	343844	428400 77
				£ 84	6	343844	428400 77
Dec.r 21	To Balance of Cash &c. on hand bt down			84	5	3161 76	428400 77
	To amount of Cheque No 185 in favor of Shroff			150	"	" "	" "
	To Sale proceeds of the undermentioned Govern-ment Promissory Note as per Contra	£ 600	" "				
	Discount at 5 1/2 %	33	" "				
	Brokerage at 1/16 %	567	" "				
	Interest from 1st Nov.r to 21 Dec.r/99. Rs 2.14.8	"	6 "				
	Less Income Tax .0.0.10	566	10 "				
		2	13 10				
	Coorapatee Cooratkalwar Chitty 9/229			"	"	569 10 X	" "

1899

Decr. 19456 By amaunt paid Mr. T. Namberu
-mal Chetty being the allowance
payable to the temple of Stree
Ramanuja Swamy at Stree
Perambudoor from 1st Dec/98 Numboori Krishniah 9/268 " " " 193 459136 X " " "
to 30 November 1899. Do 9/268 " 1 " " " " " " "
By Stamp to Cheque
By Cash paid postage on letters to-
D. V. Abraham 9/285 " " 6 " " " " " "
Sam Smyth Esqre Mr+Mrs Nack 9/220 " 1 " " " " " " "
F. Nack Esqre N. Krishniah 9/268 " 1 " " " " " " "
V. Bhavana Charlu Esqre O.G.S.L.A. H.P.ch. 19/272 " " 6 " " " " " "
Manager in India

				£				
				Ao	4	459136	"	"
					846	3438 4 4 1428400	"	77
By Balance				£				
				Ao	8410	3898 1 10 1428400	"	77

Decr. 20457 By amaunt paid D. Rukmani
Ummall through her attorney
Mr D. V. Hanumantha Rao
being the balance of interest D. Rukmani Ummall 9/154 " " " 194 276210 " " "
to 1 November 1899 less charges Do 9/154 " 1 " " " " " " "
By Stamp to Cheque

				£				
				Ao	1	276210	"	"
					845	3161 7 6 1428400	"	77
By Balance				£				
				Ao	846	3438 4 4 1428400	"	77

Decr. 21 By amaunt of Cheque in favor of Shroff N. Krishna Rao 9/257 " " " 185 150 " " " " " "
By Stamp to Cheque
458 By Cash paid Sreenivasa Ummall
as a Charitable donation
from the income of
the trust funds for the
quarter ending 31 March
1900.
By amaunt of the undermen-
-tioned Government Promissory
Note held through the
Bank of Madras.
M 010058 of 3½% Loan of 1865 S. M. Moorat 9/228 6 " " 1 " " " " " "
Coorapatee Coorathalwar Chetty 9/229 " " " " " " " 600 " "

					6	1 " 150 "	"	600 "

1899 Decr. 21	To amount of the Government Promissory Note purchased (from Interest) through the Bank of Madras on account of the undermentioned trust Estates.			B/f Forward		2345	"	3730154	1428400	"	77
	M007453	of 3½% Loan of 54/55		Wt & Mrs Eales	9/223	"	"	"	100	"	"
	" 010155	"	of 1865 R. 500								
	" 010156	"	" " 500	N. Krishniah	9/288	"	"	"	1000	"	"
	" 007482	"	of 1854/55	D. V. Abraham	9/285	"	"	"	500	"	"
	" 002887	"	of 1879	Mr & Mrs R. Taylor	9/265	"	"	"	100	"	"
Decr. 22	To Balance of Cash Rec'e on hand b/d down							Rs 2345	" 3730154	1430100	" 77
	To amount of Office Cash deposited B/m					227	146	1941	79	1429500	" 77
	To amount of Cheque No. 186 in favor of Chroff					150	" "	120	" "	"	" "
	To amount of the undermentioned Govt Promissory Note purchased through the Bank of Madras. D. Rookmany										
	M009996	of 3½% Loan of 1865		Ammall	9/154	"	"	"	"	"	"

1899			B/f Forward			61 "	150 " "	600 " "
Decr. 21	By amount debited Bank of Madras for purchase of Government Promissory Notes as per contra on account of the undermentioned Trust Estates. Rs: 100 " "							
	Discount at 4½%	4 8 "						
		95 8 "						
	Duty from 30 June to 21 Decr/99 Rs:1·10·7							
	Less Income Tax 0·0·5	1 10 2	Mr & Mrs Eales	9/223	" " "		97 22 X	" " "
		Rs 1000 " "						
"	Discount at 5%	50 " "						
		950 " "						
	Duty from 1 Nov. to 21 Decr/99 Rs 4·13·9							
	Less Income Tax 0·1·8	4 12 1	N. Krishniah	9/268	" " "		95 4 12 1 X	" " "
		Rs 500 " "						
"	Discount at 4½%	22 8 "						
		477 8 "						
	Duty from 30 June to 21 Decr/99. Rs 8·5·0							
	Less Income Tax 0·3·4	8 1 8	D. V. Abraham	9/285	" " "		48 59 8 X	" " "
		Rs 100 " "						
"	Discount at 4½%	4 8 "						
		95 8 "						
	Duty from 16 July to 21 Decr/99. Rs 1·8·1							
	Less Income Tax 0·0·5	1 7 8	Mr & Mrs R. Taylor	9/265	" " "		96 15 8 X	" " "
459	By amount debited Bank of Madras being subdivision fees on Government Promissory Note No 02808 of 3½% Loan of 1879 Rs. 10,000		Mr & Mrs J. M. J. Edwards	9/230	" " "		5 " " X	" " "
	By Cash paid postage on letters to: Mr C. A. Chinnayya		D. V. Abraham	9/285	" " "		46 " "	" " "
	Mrs A. Prior		Bready for Prior	9/264	" " "		1 " "	" " "
				Rs		666	1789 7 7	600 " "
						22714 6	1941 7 9	14295 00 " 77
	By Balance			Rs		2345 "	3730 15 4	14300 100 " 77
						120 " "	" " "	" " "
Decr 22	By amount of Office Cash deposited B/m				" " "	186	150 " "	" " "
	By amount of Cheque in favor of Shroff		P. M. Ally Saib	9/246	" " "		1 " "	" " "
	By Stamp to Cheque							
	By amount debited Bank of Madras for purchase of Govt Promissory Note as per Contra Rs: 200 " "		D. Rookmany				192 7 10 X	" " "

1899 Dec. 22.			Bt forward	377	146	2061	79	1429700 ". 77
			£	377	146	2061	79	1429700 ". 77
Dec. 23	To Balance of Cash &c. on hand let down			182	147	1718	15	1429700 ". 77
			£	182	147	1718	15	1429700 ". 77

				Payts Cash	Bank	G.P.Notes	Stamps
1899		Bt forward		1201 "	342 7 10	"	" "
Decr. 22	460 By Cash paid P. Parcounall Naidu as a further advance of the cost of repairs of "Edinbro House" as per Estimates dated 20 Oct & and 17 Nov/99.	Mrs Mrs Reardon	9/255	30 " "	" " "	"	" "
	461 By Cash paid Mohamed Abdul Khadir for the maintenance of the two minor Children of the deceased for December 1899.	T. Mahomed Ally Saib	9/246	44 13 11	" " "	"	" "
	By Cash paid postage on letters to:- The Managers in India Mrs M. Cormac	P.G.S.L.A. Trg Pty	9/272	" " 6	" " "	"	" "
		D.V. Abraham	9/285	" " 6	" " "	"	" "
				£ 194 15 11	342 7 10	"	" "
	By Balance			182 14 7	1718 15 11	1429700	" 77
				£ 377 14 6	206 17 9	1429700	" 77
Decr. 23	462 By Cash paid Mrs S. E. D. Mantel as a further advance from the income of the trust funds	S. E. D. Ray	9/270	20 " "	" " "	"	" "
	463 By Cash paid Mrs C. R. L. Gandaiu as a further advance from the income of the trust funds	C. R. L. Ray	9/210	30 " "	" " "	"	" "
	464 By amount paid Official Trustee's Comn. for Dec/99	Sundry Trusts Exd.		" " "	195 5 12 " 5	"	" "
	By Stamp to Cheque	Mr & Mrs Eales	9/223	" " 1	" " "	"	" "
	By Stamp affixed to Draft on Agra Bank for Rs. 51.4.0	Mr & Mrs Nash	9/220	" " "	" 1 "	"	" "
				£ 50 1 "	512 5	"	" "
	By Balance			132 13 7	1206 14 6	1429700	" 77
				£ 182 14 7	1718 15 11	1429700	" 77

Office Balance Rs 1206-14-6

Add Cheques not realized.

No 105	£12-12-0
" 140	295-1-3
" 190	200-0-0
" 191	218-2-10
" 194	276-12-10
	[illegible]

* 200 Rs G.P. Notes recd. on 22 Decr/99, after 3 P.M. was sent to the Bank on 8-1-1900

AUDITED, 7-SEP 1900 A.G., MADRAS, O.T.D.

							Cash	Bank	G.P. Notes	Shares			
1900													
Jany. 8		To Balance					132137	1206146	1429700	"	77		
	100	To amount received from the Manager in India, Calcutta on account of 80% of Net premiums collected from Policy holders during 1899.											
		80% Net premiums Rs	2058.14.0										
		Less Surrender Policy											
		No 2898 T. S. Malaya Pillay	47.6.4										
		" 3182 T. Gopaul Pillay	128.4.0	175.10.4									
					P.G.S.L.A. Fd	9/276	"	"	"	188338	"	"	"
	101	To Cash received from G. B. Smith Esq. being rent of house No 25 Rundall Road, Vepery, for November 1899.			Brady for Prior	9/264	110	"	"	"	"	"	"
	102	To amount received from Mrs. G. A. Chinnayya being rent of:-											
		Campbell House for Sept/99		80.0.0									
		Railway Lodge for Nov/99		40.0.0									
		Artillery House 16/Nov/99		9.0.0									
		Chambers House Nov/99		60.0.0									
		Charing Cross. Sept/Oct/99		60.0.0									
		The Shop Do		60.0.0									
		Broadway Cottage Do		60.0.0									
		Robertford 20Sept/30Nov/99		23.5.4	D. V. Abraham	9/286	"	"	"	39254	"	"	"
		To amount of Office Cash deposited B/R.					"	"	"	110	"	"	"
		To Net Interest to 31 December/99 on G. P. Notes of 3½% Loan of 1854/55.		Rs 4649.12.0									
		Less Income Tax	"	121.1.1									
				4528.10.11									
		Commission at ¼%	"	11.5.1	P.G.S.L.A. Fd	9/276	"	"	"	451750	"	"	"
		To Net Interest to 31 December/99 on G. P. Notes of 3½% Loan of 1854/55.			Sundry Trust Cuts		"	"	"	74814 1	"	"	"
		To Do Do Do			Do	Cuts	"	"	"	167612 10	"	"	"
		To Do Do Do			Do	Cuts	"	"	"	60810 9	"	"	"
		To Net Interest to 31 December/99 on G. P. Notes of 3% Loan of 1896/97.			Do	Cuts	"	"	"	118510	"	"	"
						Rs	242137	11262810	1429700	.	77		
Jany. 9		To Balance					97 6 3	11256117	1429700	.	77		
		To amount of Cheque No 1 in favor of Shroff					150 . .	"	"	"	"		
		To amount of Cheque No 2 in favor of Shroff					200 . .	"	"	"	"		

1900												
Janys. 8	By amaunt of Office Cash deposited	Bauk of Madras	110	"	"	"	"	"	"	"	"	"
	By amaunt deducted Bauk of Madras being discaunt on a Cheque on the Bauk of Madras, Bellary, for Rs: 332.5.4.	D.V. Abraham	9/286	"	"	"	"	133	"	"	"	"
	By Stamp to raceipt	Bready for Prior	9/264	"	1	"	"	"	"	"	"	"
	By Stamp to raceipt	D.V. Abraham	9/286	"	1	"	"	"	"	"	"	"
1	By Cash paid Gardener of house in Rundalls Road, Vepery, for December 1899.	Bready for Prior	9/264	6	"	"	"	"	"	"	"	"
2	By Cash paid Wm. J. Waltau as a Charitable donation from the income of the trust funds for January 1900.	S.W. Moorat	9/228	8	"	"	"	"	"	"	"	"
3	By Cash paid N.C. Singaraumall being 1/3 of the balance of interest for December 1899.	N.C. Moore -gers a Mud's	9/184	10	10	8	"	"	"	"	"	"
4	By Cash paid Balasundaraumall being 1/3 of the balance of interest for December 1899.	Do	9/184	10	10	8	"	"	"	"	"	"
5	By amaunt debited Bauk of Madras being renewal fee on 5 certificates for 6 Bauk of Bengal Shares.	Mr & Mrs Wedderburn	9/234	"	"	"	5	"	"	"	"	"
			Rs	14574			5133	"	"	"		
				9763			11256117	1429700	"	77		
	By Balance		Rs	24237			11262810	1429700	"	77		
Jany 9	By amaunt of Cheque in favor of Shroff	J.E. Englebright	9/204	"	"	1	150	"	"	"	"	"
	By Stamp to Cheque			"	1	"	"	"	"	"	"	"
6	By Cash paid Mr. Burr for the maintenance & Outfit of Miss	Do	9/204	40	"	"	"	"	"	"	"	"

1900 Jany. 9				B/f forward		44763		1125611	7	1429700	77
						£ 44763		1125611	7	1429700	77
Jany 10			To Balance			15233		1090611	7	1429700	77
	103		To Cash received from W.E.C. Roberts: being rents of "Harrow Lodge" situate in Vepery for December 1899.								
	104		To amount received from the Manager in India, Calcutta, on account of 80% of Net premiums collected from policy holders during 1899.								
			80% of Net Premiums	No 1543.10.6							
			Less Surrender Policy No. 2723 R. Moonisamy Rs.	56.4.0							
					B/ready for Cooker	9/289	70	"	"	"	"
						9/276	"	"	1486126	"	"
						£	22233		1239381	1429700	77

1900				Bt forward		401	"		150	"	"	"
Jany 9	7	By Cash paid Dharmalingam being the balance of the cost of repairs of house No 18 Moocatah Road as per Estimate dated 24 November 1899.	Mrs C. Taylor	9/291	38	6	"		"	"	"	"
	8	By Cash paid T. Rajaruthnam Mudr, his allowance to 8th Jany 1900	T. Ruthna Mudr for T. Rajaruthnam Mudr.	9/225	16	"	"		"	"	"	"
		By amount of Cheque in favor of Shroff			"	"	"	2	200	"	"	"
		By Stamp to Cheque	D. V. Abraham	9/286	"	1	"		"	"	"	"
	9	By Cash remitted to Mrs M. Cormac, her allowance for January 1900.	Do	9/286	200	"	"		"	"	"	"
		By Cash paid postage & Insurance fee on a letter to Mrs Cormac	Do	9/286	"	11	"		"	"	"	"
					£	295	3	"	350	"	"	"
						152	33		10906	11 7	1429700	" 77
		By Balance			£	447	6 3		11256	11 7	1429700	" 77
Jany 10		By Stamp to receipt	Bready for Crokery	9/289	"	1	"		"	"	"	"
		By Stamp to Surrender receipt	P.G.S.L.A. Fd (P.C)	9/272	"	1	"		"	"	"	"
	10	By Cash paid P. Caroomall Naidu being the balance of the Cost of repairs of "Edinbro Hause" as per Estimates dated 20 Octr & 17 Novr 99.	Mrs & Mrs Reardon	9/255	30	7 6	"		"	"	"	"
	11	By Cash paid Mr J. Mantel for the maintenance & support of C. L. Ray for December 99.	C. L. Ray	9/274	37	"	"		"	"	"	"
	12	By amount paid Mr G. A. Chinnayya for payment of taxes due on houses in Bellary for the half year ending 31 March 1900.	D. V. Abraham	9/286	"	"	3		311 14	"	"	"
			Do	9/256	"	1	"		"	"	"	"
		By Stamp to Cheque	Do	9/286	"	26	"		"	"	"	"
		By Cash paid postage on letters to Mr G. A. Chinnayya The Manager in India	P.G.S.L.A. Fd (P.C)	9/272	"	6	"		"	"	"	"
					£	68	3	"	311 14	"	"	"
						154	" 3		12081	10 1	1429700	" 77
		By Balance			£	222	3 3		12393	8 1	1429700	" 77

1900										
Jany 15	To Balance					154	3	12081	101	1429700	77
105	To Cash received from Fred Rodgers Esqre being rent of "Edmbro House" situate in Egmore for December 1899.	Wr. & Wm. Reardon	9/255	90	"	"	"	"	"	"
	To amount of the undermentioned G.P. Notes purchased through the Bank of Madras.									
	M 007267 of 3½% Loan of 54/53 Rs. 5000									
	" 007692 " " " 1000									
	" 007648 " " " 100									
	" 007649 " " " 100									
	" 007650 " " " 100									
	" 007657 " " " 100	O.G.S.L.a. Fd.	9/276	"	"	"	"	"	6400	"
	To amount of ___ do ___ do ___									
	M 007300 of 3½% Loan of 54/53 Rs. 1000									
	028806 " " 500	Do.	9/276	"	"	"	"	"	1500	"
						£ 244	3	12081	101	1437600	77
Jany 16	To Balance					182	511	44331	5	1437600	" 77
106	To amount received from the Bank of Madras being dividend for the half year ending 31 Decr. 1899 at 10% per annum on the following Bank of Madras Shares.									
	16 Shares	Wr. & Wm. Wedderburn	9/234	"	"	"	400	"	"	
	17 ___ do ___	C.R.J. Ray	9/210	"	"	"	425	"	"	
	14 ___ do ___	O. Dwyer	9/284	"	"	"	350	"	"	
						£	182	511	5608	1	5	1437600	" 77

1900

Jany 15 By Stamp to receipt — Dr. & Dr.s T. Reardon 9/255 " 1 " " " " " " "

13 By Cash paid T. Soranammall — T. Ruthna Mud.
her allowance to 7 January 1900 — for Soranammall 9/89 5 " " " " " " " "

14 By Cash paid Dr.s L. A. Croker
bring the balance of rent of
"Narrow Lodge" for December
1899 less Charges. — Bready for Croker 9/289 56 9 4 " " " " " "

By amount debited Bank of
Madras for purchase of G. O.
Notes as per Contra. Rs 6400.0.0

Discount at 4 1/2 % " 288.0.0
6112.0.0

Int. from 30 June 99 to 11 Jany 1900. 92.13.7
31 Dec/99 — " — 1.1.1
30 June/99 — " — 7.6.10
161.5.6

Less Income Tax 2.10.1 98.11.5 D.G.S.L.A. Fd 9/276 " " " 62 10 11 5 " " "

By amount of — do — do Rs 1500.0.0

Discount at 4 1/4 % " 63.12.0
1436.4.0

Int. from 31 Dec/99 to
11 January 1900 Rs. 1.9.8

Less Income Tax 0.0.5 1.9.3 Do 9/276 " " " 14 37 13 3 " " "

Rs	61	10 4	7 6 4 8 8	"	"
	182	5 11	4 4 3 3 1 5	14 37 600 "	77
Rs	244	" 3	12 0 8 1 10 1	14 37 600 "	77

By Balance

Jany 16 15 By Cash paid Dr.s R. A. Reardon
being the balance of rent of
"Edumbro House" for December/99
less charges. — Dr.s & Dr.s Reardon 9/255 31 15 " " " " " " "

16 By amount paid Nunburi Bala
-ramiah & Nunburi Venkata
-ratnam being the allowance
payable to the temple of Lakshmi
Narasimha Swamy at Munga
-lagiri for two years from
December/97 to 30 November/99. — N. Krishniah 9/268 " " " 4 18 4 10 10 " " "
Do 9/268 " 1 " " " " " " "

By Stamp to Cheque

Rs	32	" "	18 4 10 10	"	"
	150	5 11	5 4 2 3 6 7	14 37 600 "	77
Rs	182	5 11	5 6 0 8 1 5	14 37 600 "	77

By Balance

1900							
Jany 17	To Balance			150	5 11	542367	1437600 " 77
			£	150	5 11	542367	1437600 " 77
Jany 18	To Balance			149	11 5	542367	1437600 " 77
			£	149	11 5	542367	1437600 " 77
Jany 19	To Balance			109	11 5	542367	1437600 " 77
107	To Cash received from Mrs M. Andrews being rent of "Grace Cottage" situate in Ootacamund for Dec/99						
	To amount of the undermentioned G.P. Note purchased through the Bank of Madras.						
	M001941 of 3½% Loan of 1865	P.G.S.L.a. £12	9/277	"	" "	" "	100 " "
	To Net Interest to 31st December 1899 on G.P. Notes of 3½% Loan of 1854/55						
	Do Do Do	Mr & Mrs Eales	9/283	"	" "		111 " "
		D. V. Abraham	9/286	"	" "		885 " "

| | | |

1900 Jany 19		B/f Forward		209	11	5	543310 / 1437700 " 77
Jany 20	To Balance						
	To amount of Cheque No 11 in favour of Shroff		18385				315310 6 1437700 " 77
			200	"	"	"	" " "
							209 11 5 543310 / 1437700 " 77

1900			Bt forward			257	"	72626	"	"
Jany 19	21 By amaunt paid D. Gopal Rao. the 1/7 of 1/3 Share of Thomas Parker Waller payable to him under the decree of the High Court in Suit No 100 of 1863 purchased by him in execution of the decree in C.S. No 180 of 1897	Gel C.J. Bishop for Mungatee	9/208	"	"	7	1123	10 10	"	"
		Do	9/208	"	1	"	"	"	"	"
	By Stamp to Cheque									
	22 By amaunt paid the Manager Delhi & London Bank Ltd being the balance of 1/3 Share of interest to 31 Decr/99 less Charges payable to Wm E. Hargert.	Coleman for G.S., C.B. & E.A.	9/195	"	"	8	186	14	"	"
		Do	9/195	"	1	"	"	"	"	"
	By Stamp to Cheque									
	23 By amaunt paid Mrs Kate O'Flaherty being the balance of interest to 31 Dec/99 less Chgs.	The Hon'ble R. S. Ellis	9/227	"	"	9	129	11	"	"
		Do	9/227	"	1	"	"	"	"	"
	By Stamp to Cheque									
	24 By amaunt paid D. Rookmoney Ammall through her attorney D. V. Hanumantha Rao being the balance of interest to 31 December 1899 less Charges.	D. Rookmoney Ammall	9/297	"	"	10	114	5 11	"	"
		Do	9/297	"	1	"	"	"	"	"
	By Stamp to Cheque									
	By Cash paid postage on letters to: Kamala Bai Manager in India Mrs G. C. Stewart Manager, Delhi & London Bank Ltd	N. Krishna Rao	9/257	"	1	"	"	"	"	"
		O.G.S.L.A. F.E.A.	9/272	"	1	"	"	"	"	"
		Coleman for G.S.C.B. F.E.A.	9/195	"	3	"	"	"	"	"
		Do	9/195	"	3	"	"	"	"	"
				Rs	263	"	22791	57	"	"
					18385		3153106	1437700	"	77
	By Balance			Rs	209115		5433101	1437700	"	77
Jany 20	By amaunt of Cheque in favor of Shroff	Coleman for G.S.C.B. F.E.A.	9/195	"	"	11	200	"	"	"
			9/195	"	1	"	"	"	"	"
	By Stamp to Cheque									
	25 By Cash remitted to Mrs M. A. Dalgosta by Money order being the balance of interest to 31 Dec/99 less Charges.									
	Rs. 33.9.0									
	Money Order									
	Commission on M.O. " 0.6.0	Sub Conductor								
	" 0.1.0	J. Meade	9/160	34	"	"	"	"	"	"
						34	1	200	"	"

1900 Jany 20		B/f forward	383	8	5	3153	10 6	1437700 " 77
			£ 383	8	5	3153	10 6	1437700 " 77
Jany 22	To Balance		163	1	7	2953	10 6	1437700 " 77
	To amount of dividend to 31 December 1899 on 12 Bank of Bengal Shares at 10% per annum.	Mr & Mrs Wedderburn 9/234	"	"	"	298	12 6	" " "
		£	163	1	7	3252	6 6	1437700 " 77
Jany 23	To Balance		163	1	7	3252	6 6	1437700 " 77

1900													
				Bt forward			341	"	200	"	"	"	"
Jany	20	26	By Cash remitted to Mrs. K. J. Burgess by Money Order being the balance of her 1/3 share of interest to 31 Dec/99 less Charges.										
			Money Order Rs. 184.6.4										
			Commission on M.O. " 1.14.0	Coleman for									
			Postage " 0.1.0	G.S., C.B.&E.R.	9/195	✓	18654	✓	"	"	"	"	"
			By Cash paid postage on letter to Mrs M. Andrews	D.V. Abraham	9/286	✓	"	6	✓	"	"	"	"
						£	220	6	10	200	"	"	"
							163	1	7	29531	06	1437700	" 77
			By Balance			£	383	8	5	31531	06	1437700	" 77
							163	1	7	32526	6	1437700	" 77
Jany	22		By Balance			£	163	1	7	32526	6	1437700	" 77
Jany	23	27	By amount paid B. Madava Chetty being the balance of interest realized on the trust funds to 31 Dec/99 less Charges.										
			By Stamp to Cheque	B. Madava Chetty	9/60	✓	"	"	12	7437	✓	"	"
				Do	9/60		"	1	"	✓	"	"	"
		28	By amount paid Deputy Collector of Madras being Quit rent due for fusli 1308 on land bearing Survey No. 1227 & Certificate No. 3352.										
			By Stamp to Cheque	Mrs W.A. Reardon	9/255	✓	"	"	13	1236	✓	"	"
				Do	9/255		"	1	"	✓	"	"	"
		29	By amount of the undermentioned Government Promissory Notes Sold to the British Empire Mutual Life Assurance Company at par as per Requisition No. 28/6532 of 2 Dec/99										
			M 003072 of 3½% Loan of 54/55 Rs. 3000										
			.003075 " 2500										
			" 2500										
										8671			

1900										
Jany 23		By forward		£	163	17	3252	66	1437700	" 77
				£	163	17	3252	66	1437700	" 77
Jany 24	To Balance				162	10	3165	55	1420100	" 77
	108 To amount received from Sergt. A. Ellis being rent of house No. 24, Vapery High Road for December 1899.	By ready for Croker	9/289	"	"	"	55	"	X "	" "
				£	162	10	3220	55	1420100	" 77
Jany 25	To Balance				162	10	3220	55	1420100	" 77
				£	162	10	3220	55	1420100	" 77
Jany 26	To Balance				76	6	3220	55	1420100	" 77
	To amount of the following G.P. Notes received in lieu of the Subdivided Note per contra									
	M 003582 of 3½% Loan of 1879 £100									
	" 003583 " " " 2000									
	" 003584 " " " 2000									
	" 003585 " " " 2000									
	" 003586 " " " 2000									
		By Mr. J. M. J. Edwards	9/230	"	"	"	"	"	10000	"

1900			£ 8000	Bt forward	" 2 "	86 7 1	"	"	"	
Jany 23	M003073 of 3½% Loan of 54/55		" 2500							
	" 003076	"	" 2400							
	" 003077	"	" 2100							
	" 003096	"	" 2000							
	" 003216	"	" 600	R.G.S.L.A. Fd. 9/277	" " "	" " "	17600	"	"	
	By Cash paid postage on letter to The Manager in India			Do (O.C.) 9/272	" 5 "	" " "	"	"	"	
					£ " 7 "	86 7 1	17600	"	"	
					162 10 7	3165 15 5	1420100	"	77	
	By Balance				£ 163 17	3252 6 6	1437700	"	77	
					162 10 7	3220 15 5	1420100	"	77	
					£ 162 10 7	3220 15 5	1420100	"	77	
Jany 24	By Balance									
Jany 25	30 By Cash paid Wm L. A. Croker being the balance of rent of house No 24, Vepery High Road for December 1899 less charges			Bready for Croker 9/289	524 "	" " "	"	"	"	
	31 By Cash paid Chellatha being the balance of interest to 16 January 1900 less charges			A. Bancroft 9/241	33 15 11	" " "	"	"	"	
					£ 86 3 11	" " "	"	"	"	
					7668	3220 15 5	1420100	"	77	
	By Balance				£ 162 10 7	3220 15 5	1420100	"	77	
Jany 26	By amount of the G. P. Note surrendered for Subdivision per contra M002808 of 3½% Loan of 1879			Wm J. & M. J. Edwards 9/230	" " "	" " "	10000	"	"	
							10000	"	"	

1900									
Jany 26	To Sale proceeds of the G. P. Note per contra Rs 2000 " "			By forward		76	6 8	3220155	1430100 " 77
	Discount at 4 3/4 % " 95 " "								
	Brokerage 1905 " "								
	Int. from 16 July/99 1 4 "								
	to 24 Jany 1900 Rs. 36.8.11 1903 12 "								
	Less Income Tax " 0.15.0	35 9 11		By Mst. J. M. J. Edwards	9/301	"	" "	1939 5 11	" " "
	To Net Interest to 16 January 1900 on G. P. Notes of 3 1/2 % Loan of 1879			By Sundry Trusts Ents.		"	" "	498 2 9	" " "
	To Net Interest to 14 January 1900 on Madras Municipal Debenture of 4 % Loan of 1899 for Rs. 3000			By R. Venkatachellam Chetty	9/282	"	" "	583 "	" " "
						Rs	7668	5716 11 1	1430100 " 77
Jany 29	To Balance						5648	5512 6 10	1418100 " 77
109	To amount received from Messrs. Oakes & Co. Ltd. being the Official Trustee's Commission for the half year ending 31 December 1899.			By Messrs. Oakes & Co. Ltd.	9/295	"	" "	100 " "	" "
	To Net Int. to 31 Dec. 99 on G. P. Notes of 3 1/2 % Loan of 54/55 Rs 948 "								
	Less Income Tax " 27 2								
	Commission 92. 10								
	" 4 "			By P. G. S. L. A. Trs.	9/277	"	" "	91 12 10	" " "
	To Net Int. to 16 January 1900 on G. P. Notes of 3 1/2 % Loan of 1879 Rs 5311 4 "								
	Less Income Tax 138 4 11								
	Commission at 1/4 % 5172 15 1								
	12 14 10			By Do.	9/277	"	" "	5160 . 3	" " "
	To Net Int. to 16 January 1900 on G. P. Notes of 3 1/2 % Loan of 1879.			By Sundry Trusts Ents.		"	" "	98910 8	" " "
	Do. Do.			Do.	Ents.	"	" "	1244 10 4	" " "
						Rs	5648	13098 8 11	1418100 " 77

1900			Bt forward						10000	
Jany 26	By amount of the undermentioned G.P. Note sold through the Bank of Madras. M 003586 of 3½% Loan of 1879	Wm. J. & M. J. Edwards	9/30	"	"	"	"	"	2000	
32	By amount paid Messrs. Ramakrishniah Pantulu and T. Rajwaloo Mudr. being the balance of interest to 31 December 1899.	Municaudmy Mudr.	9/27	"	"	14	166	12 3		
	By Stamp to Cheque	Do	9/27	"	1	"	"	"	"	
33	By amount paid Messrs. Barclay, Orr & David being the costs for preparing the Release.	Wm. J. & M. J. Edwards	9/30	"	"	15	37	8	"	
	By Stamp to Cheque	Do	9/30	"	1	"	"	"	"	
34	By Cash paid Wm. S. E. D. Mantel as an advance from the income of the trust funds.	S. E. D. Ray	9/27	20	"	"	"	"	"	
			Rs	202	"		2043		12000	
				5648			5512	610	1418100	77
	By Balance		Rs	7668			5716	11	1430100	77
		Messrs. Oakes & Co.	9/29	"	1	"	"	"	"	
Jany 29	By Stamp to receipt									
35	By amount remitted to India Office, London, by a Bill of Exchange for £12.6.8 @ Ex 1/4 5/32 being the balance of interest to 31 December 1899 less Charges and payable to Wm. B. Lazar	Lazar & Lazar	9/26	"	"	16	183	36	"	
		Do	9/26	"	1	"	"	"	"	
	By Stamp to Cheque									
36	By Cash paid Tahsildar of Kudligi for a Puttah forwd	D. V. Abraham	9/28	"	1	"	"	"	"	
	By Cash paid postage on letters to The Tahsildar of Kudligi Wm. G. A. Chinnayya	Do	9/28	"	1	"	"	"	"	
		Do	9/28	"	2	"	"	"	"	
			Rs	"	6	"	183	36	"	
				5548			129	155	1418100	77
	By Balance		Rs	5648			130	98 11	1418100	77

1900											
Jany 30	To Balance					55	148	12915	55	14 18100	77
	To amount of the undermentioned G.P. Note purchased through the Bank of Madras										
	M 006982 of 3½% Loan of 54/55	P.G. S.L.a. Fo. 9/477	"	"	"	"	"	"		200	"
						Rs	55 148	12915	55	14 18300	77
Jany 31	To Balance						53 108	12118	13 10	14 18300	77

1900

Jany 30 By amaunt debited Bank of Madras for purchase of G. P. Note per Rs. 200 " "
Contra
Discaunt at 4½% 9 " "
191 " "
Int from 31 Dec/99 to 30 January 1900 " " 94 P. G. S. L. A. Fo 29/277 " " " 191 94 " " " "

37 By Cash paid Mr L. A. Croker bring pension for Prior's Servant Bready for Prior 9/264 2 " " " " " " " "

38 By amaunt paid Mrs A. C. Harris bring the balance of interest to 16 January 1900 less charges C. B. Burton for A. C. Harris 9/242 " " " 17 15 4 5 4 " " "
By Stamp to Cheque Do 9/242 " 1 " " " " " " "

39 By amaunt paid Mrs E. Kelman bring the balance of interest to 16 January 1900 less charges Dickson for Miss E. Dickson 9/119 " " " 18 33 4 3 " " "
By Stamp to Cheque Do 9/119 " 1 " " " " " " "

40 By Cash paid Mr. a. Plumbe and Mrs A. R. Plumbe bring the balance of interest to 16 January 1900 less charges Mr & Mrs A. Plumbe 9/142 " " " 19 24 6 2 " " "
By Stamp to Cheque Do 9/142 " 1 " " " " " " "

41 By amaunt paid Principal, St Joseph's College, Bangalore, bring balance of interest to 16 Jany: 1900 less charges, for the Maintenance & Education of Master James Sinclair James Sinclair 9/168 " " " 20 17 4 6 " " "
By Stamp to Cheque Do 9/168 " 1 " " " " " " "

Fo 2 4 " 7 9 6 7 7 " " "
5 3 10 8 12 11 8 13 10 14 18 300 " 77

By Balance Fo 55 14 8 12 9 15 5 5 14 18 300 " 77

Jany 31 42 By amaunt paid Mr G. A. Chinnayya his Cammission at 2½% on sums collected by him from Oct/98 to Nov/99 and Rs: 2 not deducted by him from Miss Bazely's rent for April 1899 D. V. Abraham 9/286 " " " 21 19 7 8 " " "
By Stamp to Cheque Do 9/286 " 1 " " " " " " "

43 By amaunt paid Guttupally Periu -thevi Thoyaraummah being the balance of interest to 14 Jany 1900 R. Venkatachellum Chetty 9/282 " " " 22 55 2 5 " " "
Do 9/282 " 1 " " " " " " "
2 25 2 10 1 " " "

1900 Jany 31			B/f forward		53	10	8	12	11	8	13	10	14	18300 " 77
				£	53	10	8	12	11	8	13	10	14	18300 " 77
Feby 1	To Balance							52	11	8	11	74	55	8 14 18300 " 77
	To amount of Cheque No 23 in favor of Shroff							150	"	"	"	"	"	" " "
Feby 2	To Balance			£	202	11	8	11	74	55	8	14	18	300 " 77
110	To Cash received from Fred Rodgers Esq re being ~~the balance~~ of rent of "Edinbro House" situate in Egmore for January 1900.		W.F. & M. Reardon	9	255			12	7	23	11	54	23	5 14 18300 " 77

1900											
Jany 31	44	By amaunt paid G. Appathoray Mud$ being the balance of interest to 16 January 1900 less chgs	B/f forward		"	2 "	252	10 1	"	"	"
			Mud$ G. Appathoray	9/185	"	" "	24	120	14 1	"	"	"
			Do	9/185	"	1 "	"	"	"	"	"	"
		By Stamp to Chaque										
		By Cash paid postage on letters to:- Mr$ E. Kelman	Dicksan for E. D.	9/119	"	3 "	"	"	"	"	"	"
		Mr$ A. Plumber	Mr & Mr$ A. Plumber	9/142	"	3 "	"	"	"	"	"	"
		Principal St Joseph's College	James Sinclair	9/168	"	3 "	"	"	"	"	"	"
		Mr$ G. A. Chinnayya	D. V. Abraham	9/286	"	3 "	"	"	"	"	"	"
					Rs	15 "	373	8 2	"	"	"
						52 11 8	11745	5 8	1418300	"	77
		By Balance			Rs	53 10 8	12118	13 10	1418300	"	77
Febry 1		By amaunt of Cheque in favor of	Shroff J. Mahomed Esqr Atly	9/247	"	" "	23	150	" "	"	"	"
		By Stamp to Cheque			"	1 "	"	"	"	"	"	"
	45	By amaunt paid Mr$ F. Brown being balance of interest to 16 January 1900 less Charges	Dickson for F. D.	9/251	"	" "	25	53	2 3	"	"	"
		By Stamp to Cheque	Do	9/251	"	1 "	"	"	"	"	"	"
	46	By Cash paid Mr$ Kate Berlie being the balance of interest to 16 January 1900 less Charges	Mr$ C. & L. Berlie	9/293		22	96	"	"	"	"	"
	47	By Cash paid Mr$ J. Walton as a Charitable donation from the income of the trust funds for February 1900.	S. M. Moorat	9/228		8 "	"	"	"	"	"	"
	48	By Cash paid Mahomed Abdul Khadir for the maintenance and support of the two minor Children of the deceased for January 1900.	J. Mahomed Esqr Atly	9/247		44	13	11	"	"	"	"
					Rs	75 9 5	203	23	"	"	"	"
		By Balance				127 23	11542	35	1418300	"	77	
					Rs	202 11 8	11745	58	1418300	"	77	
Febry 2		By Stamp to receipt	Mr & Mr$ Reardon	9/255	"	1 "	"	"	"	"	"	"
	49	By amaunt paid Friendin Need Society as a Charitable donation for payment to Mr$ Ellis, Rs. 5 per	S. M. Moorat	9/228	"	" "	26	30	" "	"	"	"
								30	" "	"	"	"

1900 Febry 2		B/f forward	21723	1154235	1418300	"	77
			21723	1154235	1418300	"	77
Febry 3	To Balance		15855	1151235	1418300	"	77
			15855	1151235	1418300	"	77
Febry 5	To Balance		6735	1151235	1418300	"	77
	To amount of Cheque No. 28 in favor of Shroff		150 "	" "	" "	"	"

1900														
Feby 2		By Stamp to Cheque												
	50	By Cash paid Wr. J. Mantel for the Maintenance and Support of C. L. Ray for January 1900	C. L. Ray	9/274	37	"	"	"	"	"	"	"	"	"
	51	By Cash paid Balasundarammah being 1/3 of the balance of interest for January 1900	A. C. Moongesa Mudr	9/184	10	10	8	"	"	"	"	"	"	"
	52	By Cash paid A. C. Singaramma being 1/3 of the balance of interest for January 1900.	Do	10/1	10	10	8	"	"	"	"	"	"	"
		By Cash paid postage on letters to												
		Mrs F. Brown	Dickson for F. D.	9/251	"	3	"	"	"	"	"	"	"	"
		The Station Staff Officer, Bellary	D. V. Abraham	9/286	"	1	"	"	"	"	"	"	"	"
		Wr. M. Cormac	Do	9/286	"	"	6	"	"	"	"	"	"	"
		Wr. M. Andrews	Do	9/286	"	"	6	"	"	"	"	"	"	"
		C. B. Dent Esqre	Do	9/286	"	"	6	"	"	"	"	"	"	"
					Rs	58	12	10		30	"	"	"	"
						158	55		11512	35	14	18300	"	77
		By Balance			Rs	217	23		11542	35	14	18300	"	77
Feby 3	53	By Cash paid Wr. Burr for the Maintenance & Support of Miss Englebright for Feby 1900	J. E. Englebright	9/204	40	"	"	"	"	"	"	"	"	"
	54	By Cash paid Wr. S. E. D. Mantel as an advance from the income of the Trust funds	S. E. D. Ray	9/270	20	"	"	"	"	"	"	"	"	"
	55	By Cash paid Wr. C. R. J. Gaudoin as an advance from the income of the Trust funds	C. R. J. Ray	9/210	30	"	"	"	"	"	"	"	"	"
		By Cash paid postage and registration fee on a letter to Wr. G. A. Chinnayya	D. V. Abraham	9/286	"	8	"	"	"	"	"	"	"	"
					Rs	90	8	"	"	"	"	"	"	"
						67	13	5	11512	35	14	18300	"	77
		By Balance			Rs	158	55		11512	35	14	18300	"	77
Feby 5	56	By amount paid Wr. S. A. Hays being the balance of interest to 6 January 1900 less charges.	C. B. Burton											
			for S. A. Burton	9/20	"	"	"	27	154	54	"	"	"	
			Do.	9/200	"	1	"							
									154	54	"	"	"	

1900 Febry 5		B/f forward	217	13	5	11512	3 5 14183 00 " 77
			Rs 217	13	5	11512	3 5 14183 00 " 77
Febry 6	To Balance		179	11	5	11075	5 3 14183 00 " 77
	To amount of the undermentioned G. P. Notes. purchased through the Bank of Madras.						
	M009797 of 3½% Loan of 1865 Rs. 5000						
	M009611 " Rs. 300 P.L.S.L.A. Frd 9/277						
	To amount of Cheque N. 30 in favor of Shroff		200	"	"	"	" " 5300 " "
			Rs 379	11	5	11075	5 3 14236 00 " 77

1900											

1900											
Febry	7	To Balance									
	111	To amount received from the Secretary Lodge Perfect Unanimity being the Official Trustee's Com^{n} for the years 1898 and 1899.	Lodge Perfect Unanimity:	9/290	"	"	"	50	"	"	"
	112	To Cash received from G.B. Smith Esq^{re} being rent of house No 25 Rundalls Road, Epsom, for December 1899.	Ready for Prior	9/264	110	"	"	"	"	"	"
				£	288	14	11	5816	2	2	1423600
Febry	8	To Balance			288	12	11	5816	2	2	1423600
	113	To amount received from Mr^{s} G.A. Chinnayya being the rent of Campbell House for Octr 1899			80	"	"				
		Railway Cottage for Decr 99.			40	"	"				
		Chambers House do			60	"	"				
		Robert Ford do			10	"	"				
		Artillery Lodge for Sept Octr & Novr 99			60	"	"				
		Boother House for Octr Novr 99			160	"	"				
		Bainbridge House do			80	"	"				
		Charing Cross for Octr Novr 99			30	"	"				
		The Shop do			30	"	"				
		Broadway Cottage do			30	"	"				
		To Sale proceeds of the Govt Pro: Notes as per Contra Rs 1500	D.V. Abraham	9/286	"	"	"	580	"	"	"
		Discount at 4 7/8 p/c	" 73 2 "								
		Brokerage @ 1/16 p/c	1426 14 "								
		Int^{t} from 1st to 7th Febry 1900	" 15 "								
		To amount of Office Cash deposited B/M.	1425 15 "								
			" 14 "	G.G.S.L.A. Fd	9/277	"	"	1426	13	"	"
					"	"	"	110	"	"	"
			£		288	12	11	7932	15	2	1423600

1900 Febry 7	By Stamp to receipt	Lodge Perfect Unanimity	9/290	"	1	"	"	"	"	"	"
	By Stamp to receipt	Ready for Prior	9/264	"	1	"	"	"	"	"	"
				£	"	2	"	"	"	"	"
					288	12 11	5816	2 2	1423600	"	77
	By Balance			£	288	14 11	5816	2 2	1423600	"	77
Febry 8	By Stamp to receipt	D. V. Abraham	9/286	"	1	"	"	"	"	"	"
	By amount of the undermentioned G. P. Notes sold through the Bank of Madras.										
	M 004344 of 3½% Loan of 42/43rs		9/277	"	"	"	"	"	1000	"	X
	020888 " "			"	"	"	"	"	500		
	By amount debited Bank of Madras being discount on Bellary Cheque for Rs. 52 ℔.	D. V. Abraham	9/286	"	"	"	"	"	1 49	"	"
	By amount of Office Cash deposited B/Bn.			110	"	"	"	"	"	"	"
62	By Cash paid T. Rajarathna Mudr. his allowance to 8th February 1900	T. Ruthna Mudr for T. Rajarathna Mudr	9/225	16	"	"	"	"	"	"	"
63	By amount paid Bank of Madras for Credit of the "Positive Account" of the British Empire Mutual Life Assurance Company as per requisition dated 29/729 dated 2nd January 1900.	P. G. S. L. A. Fd	9/277	"	"	"	31	1502	8	"	"
	By Stamps to Cheque	Do (P. C)	9/272	"	1	"	"	"	"	"	"
	By Cash paid postage on letters to.. Wm. M. Cormac Manager in India	D. V. Abraham	9/286	"	"	6	"	"	"	"	"
		P. G. S. L. A. F. (P. C)	9/272	"	"	6	"	"	"	"	"
				£	126	3 "	1503	12 9	1500	"	"
					162	9 11	6429	2 5	1422100	"	77
	By Balance			£	288	12 11	7932	15 2	1423600	"	77

1900									
Febry 9	To Balance				162	9	11	642925	1422100 " 77
115	To Cash received from Mrs. E.C. Roberts being rent of "Harrow Lodge" Situate in Tepery for January 1900	Bready for Croker	9/289	70 " "					
	To amount of Office Cash	deposited B/M.		" " "	70	"	"		
					£ 232	9	11	649925	1422100 " 77
Febry 10	To Balance								
114	To amount received from Messrs. Abraham & Co. being the balance of rent of "Hope Lodge" from 1st July to 31st December 1899 less Chgs.	Paul Beavan	9/292	" " "				98103	" "
	To Net Instt to 16th Jany 1900 on G.P. Notes of 3½% Loan of 1879.	Mrs. J. M. J. Edwards	9/301	" " "				139105	" "
	To Net Instt to 1st Febry 1900 on G.P. Notes of 3½% Loan of 1842/43	£ 866 4 "							
	Less Income Tax	" 22 8 10							
	" Banks Cmsn @ ¼%	" 843 11 2 / 2 1 8		P.G.S.L.A. Fo.	9/277	" " "		84196	" "
					£				
					£ 102	6	11	692433	1422100 " 77

1900													
Febry 9	By Stamp to receipt		Bready for Croker	9/289	"	1	"	"	"	"	"	"	"
	By amount of Office Cash deposited B/B/m.				70	"	"	"	"	"	"	"	"
64	By amount paid Wm. Lawica Dwyer at the request of Mr. P. Dwyer the balance of Interest to 1 Nov/99 and Dividend on 14 Bank of Madras Shares to 31 Dec/99 less Charges	Wm. Wm. V. A. Dwyer		9/284	"	"	"	32	33011	7	"	"	"
		Do		9/284	"	1	"	"	"	"	"	"	"
	By Stamp to Cheque												
65	By amount paid Messrs. Binny & Co. bring the balance of interest to 16 January 1900 less charges and payable to Wm. R. A. Wood.	J. Arathoon for R. A. Wood.		9/202	"	"	"	33	30559	"	"	"	"
		Do		9/231	"	1	"	"	"	"	"	"	"
	By Stamps to Cheque												
66	By Cash paid Wm. S. E. D. Mantel as an advance from the income of the trust funds	S. E. D. Ray		10/5	10	"	"	"	"	"	"	"	"
67	By Cash paid R. S. M. Taylor & Wm. C. Taylor, as an advance from the income of the trust funds.	R. S. M. Taylor		9/288	50	"	"	"	"	"	"	"	"
68	By amount debited Bank of Madras being renewal fee on 19 Govt Pro. Notes.	Sundry Trusts	Cr.		"	"	"		1812	"	"	"	"
					£ 130	3	"		65413	4	"	"	"
	By Balance				102	6	11		58445	1	422100	"	77
					£ 232	9	11		64925	5	422100	"	77
Febry 10	By Stamp to receipt	Paul Beaver		9/292	"	1	"	"	"	"	"	"	"
	By amount debited Bank of Madras for Stamps affixed to Int. receipt and M. M. Debt (15.1.1900)	R. Venkata Chellam Chetty		9/282	"	"	"	"	1	"	"	"	"
	By Cash paid postage on letter to Wm. G. A. Chinnayya	D. V. Abraham		9/286	"	1	"	"	"	"	"	"	"
					£	"	2	"		1	"	"	"
	By Balance				102	4	11		69242	3	422100	"	77
					£ 102	6	11		69243	3	422100	"	77

1900														
Febry 12	To Balance								102	4	11	6924	23	1422100 " 77
	To Nat Interest to 1st February 1900													
	on G.P. Notes of 3½ p Loan of 1842/43				Sundry Trusts		Cut.	"	"	"		801	4	" " "
	Do	Do	Do	Do			Cut.	"	"	"		1022	26	" " "
	Do	Do	Do	Do			Cut.	"	"	"		363	139	" " "
								£	102	4	11	9111	66	1422100 " 77
Febry 13	To Balance								43	10	7	8922	139	1422100 " 77
	To amount of the undermentioned G.P. Note purchased through the Bank of Madras.													
	M 010523 of 3½ p Loan of 1865.						G.G.S.L.A.	Fo	10	7	"	"	"	900 " "
116	To amount received from the Bank of Madras being Dividend on 12 Bank of Bombay Shares to 31 Decr 99 at 10% per annum						Mr & Mrs Wedderburn		9	234	"	"	"	299 4 " " "
	To amount of Cheque No 35 in favor of Shroff								150	"	"	"	"	" " "
								£						

1900											
Febry	12	69	By Cash paid Mrs L.A. Croker bring the balance of rent of "Harrow Lodge" for January 1900 less Charges.	Bready for Croker	9/289	56	94	"	"	"	"
		70	By amaunt remitted to India Office, London, by a Bill of Exchange for £12.13.4 @ 1/4 1/8, bring the balance of rent of house No 25, Rundalls Road, Vepery, to 31 December/99 and payable to Mrs A. Prior.	Bready for Prior	9/264	"	"	34	188	89	"
				Do	9/264	"	1	"	"	"	"
			By Stamp to Cheque								
		71	By Cash paid Mrs L.A. Croker being pension for Mrs Prior's Servant.	Do	9/264	2	"	"	"	"	"
						£ 58	10	4	188	89	"
							43	10	7	8922	139
			By Balance			£ 102	4	11	9111	66	14 22100
Febry	13		By amaunt debited Bank of Madras for purchase of G.P. Note as per Contra Rs 900 " "								
			Discount at 4 1/4 p% " 38 4 " / 861 12 "								
			Ints from 1 Nov/99 to 13 Febry 1900 — R. 8.14.10								
			Less Income Tax — 0.3.4 — 8 11 6	G.G.S.L.A. Fd.	10/7	"	"	"	870	76	"
			By amaunt of Cheque in favor of Shroff			"	"	35	150	"	"
			By Stamp to Cheque	Bready for Croker	9/289	"	1	"	"	"	"
		72	By amaunt paid Official Trustee's Comsn for January 1900.	Sundry Trusts Estate		"	"	36	439	27	"
			By Stamp to Cheque	G.G.S.L.A. Fd. (P.C.)	9/273	"	1	"	"	"	"
		73	By Cash paid Akylandammah being the balance of interest to 31 Dec/99 less Charges.	Akylandammah	8/213	16	4	"	"	"	"
		74	By Cash paid T. Sornammall her allowance to 7th Febry 1900	T. Ruthna Mudr. for T. Sornammall	9/89	5	"	"	"	"	"
			By Cash paid postage on letter to The Tahsildar of Bellary	D.V. Abraham	9/286	"	1	"	"	"	"
						£ 21	7	"	1459	10	1
							172	3	7	7762	78
			By Balance			£ 193	10	7	9222	19	14 23000

1900												
Febry 12	To Balance						102	41	1	6924	23	1422100 " 77
	To Nat Interest to 1st February 1900											
	on G.P. Notes of 3½ % Loans of 1842/43				Sundry Trusts	Cr.	"	"	"	801	4 "	" "
	Do	Do	Do	Do		Cr.	"	"	"	10226	"	" "
	Do	Do	Do	Do		Cr.	"	"	"	363139	"	" "
							£ 102411			9111	66	1422100 " 77
Febry 13	To Balance						43107			8922139		1422100 " 77
	To amount of the undermentioned											
	G.P. Note purchased through											
	the Bank of Madras.											
	M 010523 of 3½ % Loan of 1865.				P.G.S.L.A. Fd		10	7	"	"	"	900 " "
116	To amount received from											
	the Bank of Madras being											
	Dividend on 12 Bank of											
	Bombay shares to 31 Dec/99											
	at 10% per annum											
	To amount of Cheque No. 35 in favor of Lhroff				Mr & Mrs Wedderburn		9	234	"	"	"	2994 " X " "
							150	"	"	"	"	" "

1900											
Febry 12	69	By Cash paid Mrs L.A. Croker bring the balance of rent of "Harrow Lodge" for January 1900 less Charges.	Bready for Croker	9/289	56	9	4	"	"	"	"
	70	By amaunt remitted to India Office, London, by a Bill of Exchange for £ 12.13.4 @ 1/4 1/8, bring the balance of rent of house No 25, Rundalls Road, Vepery, to 31 December/99 and payable to Mrs A. Prior.	Bready for Prior	9/264	"	"	34	188	89	"	"
		By Stamp to Cheque	Do	9/264	"	1	"	"	"	"	"
	71	By Cash paid Mrs L.A. Croker being pension for Mrs Prior's Servant.	Do	9/264	2	"	"	"	"	"	"
					58	10	4	188	89	"	"
		By Balance			43	10	7	8922	139	1422100	" 77
					102	11	11	9111	66	1422100	" 77
Febry 13		By amaunt debited Bank of Madras for purchase of G.P. Note as per Contra Rs 900 " "									
		Discount at 4 1/4 % " 38 4 " / 861 12 "									
		Dats from 1/Nov/99 to 13th Febry 1900 — D. 8:14:10									
		Less Income Tax — 0.3.4 — 8 11 6	O.G.S.L.A. Fd	10/7	"	"	"	870	76	"	"
		By amaunt of Cheque in favor of Shroff			"	"	35	150	"	"	"
		By Stamp to Cheque	Bready for Croker	9/289	"	1	"	"	"	"	"
	72	By amaunt paid Official Trustee's Comsn for January 1900.	Sundry Trusts Estate		"	"	36	439	27	"	"
		By Stamp to Cheque	O.G.S.L.A. Fd (P.C.)	9/273	"	1	"	"	"	"	"
	73	By Cash paid Akylandammah being the balance of interest to 31 Dec/99 less Charges.	Akylandammah	8/213	16	4	"	"	"	"	"
	74	By Cash paid T. Sornammall her allawance to 7th Febry 1900	for T. Sornammall	9/89	5	"	"	"	"	"	"
		By Cash paid postage on letter to The Tahsildar of Bellary	D.V. Abraham	9/286	"	1	"	"	"	"	"
					21	7	"	1459	101	"	"
					172	3	7	7762	78	1423000	" 77
		By Balance			193	10	7	9222	179	1423000	" 77

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1900 Febry 14	By Cash paid postage on letter to Mssrs. Abraham & Co.	Paul Beaver	9/292	"	1	"	"	"	"	"	"
			£	"	1	"	"	"	"	"	"
				17227	776278		1423000	"	77		
	By Balance		£	17237	776278		1423000	"	77		
Febry 15 75	By amount paid Mssrs. Arbuthnot & Co. being the balance of Dividend to 31 Decr. /99 on 40 Bank shares for credit of Wm. H. G. Wedderburn's acct.	Wm. Wm. H. G. Wedder-burn	9/234	"	"	"	37	96810	2	"	"
		Do.	9/234	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
76	By amount debited Bank of Madras being renewal fee on a Govt Prs. Note	Miss A. M. Bay	9/177	"	"	"	"	12	"	"	"
	By Cash paid postage on letters to The Tahsildar of Bellary	D. V. Abraham	9/286	"	3	"	"	"	"	"	"
	Wm. M. Cormac	Do.	9/286	"	"	6	"	"	"	"	"
			£	"	46		96962	"	"	"	
				17114	679316		1423000	"	77		
	By Balance		£	17227	776278		1423000	"	77		
Febry 16	By Cash paid postage on letters to Mr. M. Cormac	D. V. Abraham	9/299	"	"	6	"	"	"	"	"
	The Manager in India	C. G. S. L. A. for (P.C.)	9/273	"	"	6	"	"	"	"	"
			£	"	1	"	"	"	"	"	"
				17113	684816		1423000	"	77		
	By Balance		£	17114	679316		1423000	"	77		
Febry 17 77	By Cash paid for Court fee label affixed to an application to the Collector of Income Tax	R. Venkata Chellam Chetty	9/282	"	1	"	"	"	"	"	"
78	By Cash paid Mrs. L. A. Croker being the balance of rent of house No. 24. Vepery High Road for January 1900.	Bready for Croker	9/289	524	"		"	"	"	"	"
				525	"		"	"	"	"	"

1900 Febry 17.		By forward	171	13	1	6848	1	6	1423000 " 77
			£ 171	13	1	6848	1	6	1423000 " 77
Febry 19	To Balance		119	7	1	6332	4	2	1423000 " 77

1900										

1900 Febry 20	To Balance		94	5063	3	1423000 . 77
		£	94	5063	3	1423000 . 77
Febry 21	To Balance		64	5063	3	1423000 . 77
		£	64	5063	3	1423000 . 77
Febry 22	To Balance		63 157	5063	3	1423000 . 77
	To amount of Cheque No. 42 in favor of Shroff		150	"	"	" " "
		£	213 157	5063	3	1423000 . 77

1900 Febry 20	85	By Cash paid Mrs S. E. D. Mantel as an advance from the income of the trust funds.	S. E. D. Ray	10/5	20	"	"	"	"	"	"	
	86	By Cash paid Mrs C. R. J. Gaudain as an advance from the income of the trust funds	C. R. J. Ray	9/210	10	"	"	"	"	"	"	
				£10	30	"	"	"	"	"	"	
		By Balance			64	"	1	5063	"	3	1423000	" 77
				£10	94	"	1	5063	"	3	1423000	" 77
Febry 21		By Cash paid postage on letter to: The Manager in India	P. G. S. L. A. F. (Pc)	9/273	"	"	6	"	"	"	"	"
				£10	"	"	6	"	"	"	"	"
		By Balance			63	15	7	5063	"	3	1423000	" 77
				£10	64	"	1	5063	"	3	1423000	" 77
Febry 22	87	By Cash paid Mrs A. M. Ford being the balance of interest to 1st February 1900 less Charges.	Miss A. M. Bay	9/177	278	"	"	"	"	"	"	
	88	By amount paid Mrs M. Andrews being the Cost of the repairs of "Grace Cottage" situate in Ootacamund as per Estimate dated 25th January 1900.	D. V. Abraham	9/299	"	"	4	7186	"	"	"	
			Do	9/299	"	1	"	"	"	"	"	
		By Stamp to Cheque			"	"	42	150	"	"	"	
		By amount of Cheque in favor of Shroff	Miss A. M. Bay	9/177	"	1	"	"	"	"	"	
		By Stamp to Cheque										
		By Cash paid postage and registration fee on a letter to Mrs M. Andrews.	D. V. Abraham	9/299	"	3	"	"	"	"	"	
				£	27	13	"	22186	"	"	"	
					186	27		4841	79	1423000	"	77
		By Balance		£	213	157		5063	"	3	1423000	" 77

1900										
Febry 26		To Balance				18627	4841	79	1423000	"
	118	To Cash received from G. B. Smith Esqre being rent of house No. 25, Rundalls Road, Depary, for January 1900.								
		To amount of Office Cash deposited - B/H.	B ready for Prior 9/264			110 " "	" " "	"	"	"
						" " "	110 " "	"	"	"
				£	To	29627	4951	79	1423000	"
Febry 27		To Balance				18611	4951	79	1423000	"
				£	To	18611	4951	79	1423000	"
March 1		To Balance				18511	4551	79	1423000	"
				£	To	18511				

1900 Febry 26	By Stamps to receipt	Bready for Prior	9/264	"	1	"	"	"	"	"	"
	By amount of Office Cash deposited	B/ Bk.		110	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mr. G. A. Chinnayya	D. V. Abraham	9/299	"	"	6	"	"	"	"	"
				£	110	1	6	"	"	"	"
					186	11		4951	79	1423000	" 77
	By Balance			£	29627			4951	79	1423000	" 77
Febry 27 89	By amount paid Mr. G. A. Chinnayya as an advance of the Cost of building Compound walls of Vincent Hall & Cavalry Mess.	D. V. Abraham	9/299	"	"	43	400	"	"	"	"
		Do.	9/299	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
	By Cash paid postage on letters to.. Mrs M. Cormac	Do.	9/299	"	"	6	"	"	"	"	"
	Mr. G. A. Chinnayya	Do.	9/299	"	4	"	"	"	"	"	"
	Mrs G. C. Stewart.	D. J. G. Coleman for G.S.C.B.T.&T.	9/195	"	"	6	"	"	"	"	"
				£	"	6	"	400	"	"	"
					185	11		4551	79	1423000	" 77
	By Balance			£	18611			4951	79	1423000	" 77
March 1 90	By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for March 1900.	S. M. Moorat	9/228	8	"	"	"	"	"	"	"
91	By Cash paid Mr. C. R. J. Gaudain as an advance from the income of the trust funds.	C. R. J. Ray	9/210	20	"	"	"	"	"	"	"
92	By Cash paid Mahomed Abdul Khadir for the maintenance & Support of the two minor Children of the deceased for February 1900.	J. Mahomed Ally Saib	9/247	44	13	11	"	"	"	"	"
				£	72	13	11	"	"	"	"
					112	13	2	4551	79	1423000	" 77
	By Balance			£	185	11	1	4551	79	1423000	" 77

1900									
March 2	To Balance				112	13 2	4551	79	1423000 " 77
	119 To Cash received from Fred Rodgers Esqre bring rent of "Edmbro House" Situate in Egmore for February 1900.	Wm & Wm Reardon	10/3	90 " "					
			£	202 13 2			4551	79	1423000 " 77
March 3	To Balance				202	12 2	4551	79	1423000 " 77
	To amount of Cheque No 44 in favor of Shroff			200 " "					
			£	402 12 2			4551	79	1423000 " 77
March 5	To Balance				201	13 2	4351	79	1423000 " 77
			£	201 13 2			4351	79	1423000 " 77

1900											
March 2	By Stamp to receipt	Wm. & Wm. Reardon	10/3	"	1	"	"	"	"	"	"
				£	"	1	"	"	"	"	"
					202	122	4551	79	1423000	"	77
	By Balance			£	202	132	4551	79	1423000	"	77
March 3	By amount of Cheque in favor of Shroff	D. V. Abraham	9/299	"	"	44	200	"	"	"	"
	By Stamp to Cheque			"	1	"	"	"	"	"	"
93	By Cash remitted to Mrs. M. Cormac, her allowance for March 1900.	Do.	9/299	200	"	"	"	"	"	"	"
	By Cash paid postage & Insurance fee on a letter to Mrs. M. Cormac	Do.	9/299	"	11	"	"	"	"	"	"
	By Cash paid postage on letters to										
	Mrs. M. Cormac.	Do.	9/299	"	1	"	"	"	"	"	"
	Mr. C. B. Dent.	Do.	9/299	"	"	6	"	"	"	"	"
	Mrs. W. Wright.	Paul Beavers	9/292	"	"	6	"	"	"	"	"
	Messrs. Abraham & Co.	Do.	9/292	"	"	6	"	"	"	"	"
	The Manager in India	P. & O. S. S. Co.	9/273	"	"	6	"	"	"	"	"
				£	200	15	200	"	"	"	"
					201	132	4351	79	1423000	"	77
	By Balance			£	402	122	4551	79	1423000	"	77
March 5	94 By Cash paid Mrs R. H. Reardon bring the balance of rent of "Edinbro House" for February 1900 less charges	Mr & Mrs Reardon	10/3	72	4	"	"	"	"	"	"
	95 By Cash paid A. C. Singaram -mal, her allowance for February 1900.	A. C. Moorageam Mudr.	10/1	10	108	"	"	"	"	"	"
	96 By Cash paid Gardener of house No. 25, Rundalls Road, Vapery, for February 1900.	Bready for Prior	9/264	6	"	"	"	"	"	"	"
				£	88	148	"	"	"	"	"
					112	146	4351	79	1423000	"	77
	By Balance			£	201	132	4351	79	1423000	"	77

1900 March 7.	To Balance		112	146	4351	79	1423000	" 77
		£	112	146	4351	79	1423000	" 77
March 8	To Balance		75	146	4351	79	1423000	" 77
	To amount of Cheque № 45 in favor of Shroff		150	" "	"	" "	"	" "
		£	225	146	4351	79	1423000	" 77
March 9	To Balance		220	126	4201	79	1423000	" 77
		£	220	126	4201	79	1423000	" 77

1900											
March 7	97	By Cash paid Mr J. Mantel for the maintenance & Support of C. L. Ray for February 1900	C. L. Ray	9/274	37	"	"	"	"	"	"
				£	37	"	"	"	"	"	"
					75	146	4351	7	9	1423000	" 77
		By Balance		£	112	146	4351	7	9	1423000	" 77
March 8		By amount of Cheque in favor of Shroff			"	"	45	150	"	"	"
		By Stamp to Cheque	C. L. Ray	9/274	"	1	"	"	"	"	"
	98	By Cash paid L. Soranammall L. Ruthna Mudr									
		her allowance to 7th March 1900. for L. Soranammall		9/89	5	"	"	"	"	"	"
		By Stamp to Surrender receipt O. G. S. L. A.		9/273	"	1	"	"	"	"	"
				£	52	"		150	"	"	"
					220	126	4201	7	9	1423000	" 77
		By Balance		£	225	146	4351	7	9	1423000	" 77
March 9	99	By Cash paid Mr Burr for the maintenance & Support of Miss Englebright for March 1900	J. E. Englebright	9/284	40	"	"	"	"	"	"
	100	By Cash paid L. Rajaruthna Mudr, his allowance to 8th March 1900.	L. Ruthna Mudr for L. Rajaruthna Mudr	9/225	16	"	"	"	"	"	"
	101	By Cash paid Mrs S. E. D. Mantel as an advance from the income of the trust funds	S. E. D. Ray	10/5	25	"	"	"	"	"	"
	102	By Cash paid P. Parthasarathy Mudly for copying the account of this Estate from Feby 1896 to 28 February 1900.	D. V. Abraham	9/299	8	14	"	"	"	"	"
		By Cash paid postage on letters to.									
		Mrs M. Cormac.	Do.	9/299	"	"	6	"	"	"	"
		C. B. Dent Esqre	Do.	9/299	"	"	6	"	"	"	"
		The Collector of Bellary	Do.	9/299	"	1	"	"	"	"	"
		G. A. Chinnayya	Do.	9/299	"	1	"	"	"	"	"
		Gadigi Virabhadrappah	Do.	9/299	"	36	"	"	"	"	"
				£	90	46	"	"	"	"	"
					130	8	"	4201	7	9 1423000	" 77
		By Balance		£	220	126	4201	7	9	1423000	" 77

1900											
March 10	To Balance					130	8	"	42017	9	1423000 " 77
120	To Cash received from Mr. E. C. Roberts being rent of "Harrow Lodge" Situate in Vepery for February 1900.	Bready for Croker	9/289	70	"	"					
121	To amount received from Serjt. A. Ellis being rent of house No 24 Vepery High Road, for February 1900.	Do.	9/289	"	"	"	55	"	"		
	To amount of Cheque No 46 in favor of Shroff			150	"	"					
				£ 350	8	"	42567	9	1423000	"	77
March 12	To Balance					241	18		384952		1423000 " 77
				£ 241	18		384952		1423000	"	77

1900											
March 10	By Stamp to receipt	Bready for Croker	9/289	"	1	"	"	"	"	"	"
	By amount of Cheque in favor of	Shroff		"	"	46	150	"	"	"	"
	By Stamp to Cheque	Bready for Croker	9/289	"	1	"	"	"	"	"	"
103	By Cash paid Mrs L. A. Croker bring the balance of rent of "Harrow Lodge" for February 1900 less Charges.	Do	9/289	56	94	"	"	"	"	"	"
104	By Cash paid Mrs L. A. Croker bring the balance of rent of house No. 24, Vepery High Road for February 1900 less Charges.	Do	9/289	52	4	"	"	"	"	"	"
105	By amount paid Messrs A. Nara-yana Chetty & A. Numbaroowall Chetty being the balance of interest to 1st February 1900 less Charges.	Coorapathy Coorathalwar Chetty	9/229	"	"	47	154	11	"	"	"
	By Stamp to Cheque	Do	9/229	"	1	"	"	"	"	"	"
106	By amount paid O. Le Cam & Co for February 1900.	Sundry Trusts Cut?		"	"	48	102	77	"	"	"
	By Stamp to Cheque	D. V. Abraham	9/299	"	1	"	"	"	"	"	"
	By Cash paid postage & Registration fee on a letter to the Manager in India.	O.G.S.L.A. of Ld (P.C.)	9/273	"	5	"	"	"	"	"	"
				£	10	9	6	4	407	27	"	"	"
					24	1	8	384	952	1423000	"	77	
	By Balance			£	35	0	8	"	425	679	1423000	"	77
March 12	107 By amount paid Registrar Court of Small Causes, Madras in Suit No. 2857 of 1899 being the balance of Dividend to 31 Dec 99 on 17 Bank of Madras Shares payable to the 1st Defendant.	C. R. I. Ray	9/210	"	"	49	66	109	"	"	"
	By Stamp to Cheque	Do	10/11	"	1	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs M. Cormac	D. V. Abraham	9/299	"	1	"	"	"	"	"	"
				£	"	2	"	"	66	109	"	"	"
					240	158		378	210	5 1423000	"	77	
	By Balance			£	241	18		384	952	1423000	"	77	

1900								
March 13	To Balance			£	240	15 8	3782 10 5	1423000 . 77
				£	240	15 8	3782 10 5	1423000 . 77
March 14	To Balance				240	13 2	3782 10 5	1423000 " 77
122	To Cash received from Mr C.H. Sarrsfield as an advance of rent of house Nº 29, Strubo Doo Street, Black Town.	H. C. Mason	9/283		20	" "	" " "	" " "
				£	260	13 2	3782 10 5	1423000 " 77
March 16	To Balance				260	10 8	3782 10 5	1423000 " 77
				£	260	10 8	3782 10 5	1423000 . 77
March 17	To Balance				260	9 8	3782 10 5	1423000 . 77
123	To amount received from Mr C.A. Chinnayya being the rent of:-							
	Campbell House from 1st Oct 99				160	" "		
	Railway Cottage Jany 1900				40	" "		
	Railway House, 1st Oct 99 to Jany 00				210	" "		
	Chambers House, Jany 1900				60	" "		
	Robert Ford —Do—				10	" "		
	Methodist Hall Nº I, 1st Oct to 31/12/99				24	" "		
	Charing Cross, Dec 99, Jany 1900				60	" "		
	The Shop —Do—				60	" "		
	Broadway Cottage —Do—				60	" "		
	Sunny Side from 16 to 31 Dec 99 & Jany 00				30	5 3		
					714	5 3		
	Deduct from Miss Bazely's pat.				4	" "		

1900											
March 13	By Cash paid postage on letters & on a packet containing a copy of account of this trust to 28th Feby 1900. to Mrs M. Cormac	D. V. Abraham	9/299	"	26	"	"	"	"	"	"
			Fo	"	26	"	"	"	"	"	"
				240	132	3782	10	5	1423000	"	77
	By Balance		Fo	240	158	3782	10	5	1423000	"	77
March 14	By Cash paid postage on letters to Mrs M. Cormac	D. V. Abraham	9/299	"	16	"	"	"	"	"	"
	The Tahsildar of Bellary	Do	9/299	"	1	"	"	"	"	"	"
			Fo	"	26	"	"	"	"	"	"
				260	108	3782	10	5	1423000	"	77
	By Balance		Fo	260	132	3782	10	5	1423000	"	77
March 16	By Cash paid postage on letters to Mrs M. Cormac	D. V. Abraham	9/299	"	6	"	"	"	"	"	"
	Mr G. A. Chinnayya	Do	9/299	"	6	"	"	"	"	"	"
				"	1	"	"	"	"	"	"
				260	98	3782	10	5	1423000	"	77
	By Balance		Fo	260	108	3782	10	5	1423000	"	77
March 17	By Stamp to receipt	D. V. Abraham	9/299	"	1	"	"	"	"	"	"
	By amount deducted Bank of Madras being exchange on Bellary Cheque for Rs. 650. 5. 3	Do	9/299	"	"	1	10	"	"	"	"
108	By Cash paid insufficient postage on a letter from Mrs C. R. J. Gandoria	C. R. J. Ray	10/11	"	1	"	"	"	"	"	"
			Fo	"	2	"	1	10	"	"	"
				260	78	4491	5	8	1423000	"	77
	By Balance			260	88	4492	15	8	1423000	"	77

1900											
March 19	To Balance						26078	449158	1423000	.	77
	124 To Cash received from K. Appu Kutty Chetty being the amount paid under the Order of the High Court dated 6th Febry 1900	K. Doraisamy Chetty	10/13	636	. .						
	To amount of Office Cash deposited B/H					636	. .				
							89678	527758	1423000	.	77
March 20	To Balance						26058	464557	1423000	.	77
							26058	464557	1423000	.	77
March 21	To Balance						23422	463057	1423000	.	77

1900											
March 19	By Stamp to receipt										
	By amount of Office Cash deposited	K. Doraiswamy Chetty	10/13	"	1	"	"	"	"	"	"
		B/m		636	"	"	"	"	"	"	"
109	By amount paid Mrs C. Taylor on account of interest realized on the trust funds to 1st February 1900 less Charges.	Mrs C. Taylor	9/291	"	"	50	482	"	1	"	"
	By Stamp to Cheque	Do.	9/291	"	1	"	"	"	"	"	"
			£	6362	"		482	.	1	"	"
				260	58		46455	7	1423000	.	77
	By Balance		£	8967	8		57275	8	1423000	.	77
March 20	110 By Cash paid Carriage hire to Bank of Madras to place in Safe Custody a tin box of Jewels	K. Doraiswamy Chetty	10/13	"	12	"	"	"	"	"	"
	111 By Cash remitted to Kamala Bai, her allowance to 18th March 1900	N. Krishna Rao	9/257	25	"	"	"	"	"	"	"
	By Cash paid Commission on Money Order	Do.	9/257	"	4	"	"	"	"	"	"
	112 By amount paid Collector of Income Tax being tax due on the income of the trust for the year ending 31 March 1900	Mr & Mrs Reardon	10/3	"	"	"	51	15	"	"	"
	By Stamp to Cheque	Do.	10/3	"	1	"	"	"	"	"	"
	By Cash paid postage on letters to	N. Krishna Rao	9/257	"	1	"	"	"	"	"	"
	Kamala Bai	D. V. Abraham	9/299	"	1	"	"	"	"	"	"
	Mrs M. Cormac	Do.	9/299	"	"	6	"	"	"	"	"
	Mr G. A. Chinnayya		£	2636			15	"	"	"	"
				23422			46305	7	1423000	.	77
	By Balance		£	26058			46455	7	1423000	.	77
March 21	113 By amount paid Mr G. A. Chinnayya being Quit rent due on the lands in Bellary belonging to the trust	D. V. Abraham	9/299	"	"	"	52	25087	"	"	"
	By Stamp to Cheque	Do.	9/299	"	1	"	"	"	"	"	"
			£	"	1	"		25087	"	"	"
				23412			43791	3	1423000	.	77
	By Balance		£	23422			46305	7	1423000	.	77

1900										
March 22	To Balance						234	12	437913	1423000 . 77
	To Sale proceeds of the Govt Pro. Note as per Contra Rs. 100 " "									
	Discount at 4 3/4 % " 4 13 "									
	Brokerage " 4 "									
	Int from 16 Jany to 22 March pro. " 10 3	95 " "			Mrs C. Taylor	9/291	"	"	" 95 10 3	" " "
							£	234	12 447573	1423000 . 77
March 23	To Balance						231	12	447573	1408300 . 77
25	To Cash received from G. B. Smith Esqre being rent of house No. 25, Rundalls Road Vapery for February 1900				Bready for Prior	10/16	110	" "	" " "	" " "
							£	341	12 447573	1408300 . 77

1900

March 22 By amaunt of the undermentioned G.P. Note Sold through the Bank of Madras.

No. M 002887 of 3½% Loan of 1879 Mrs C. Taylor 9/29 " " " " " " 100 " "

114 By Cash paid Mrs L.A. Crokar being pension for Mrs Prior's Servant Bready for Prior 10/16 2 " " " " " " " "

115 By amaunt of the undermentioned Govt Pro: Notes sold to the British Empire Mutual Life Assurance Company at par as per Requisition No. 29/776 dated 27 Jany 1900

M 007976	of 3½% Loan of 1865				200	
026809	"	"			100	
M 008781	"	"			5000	
" 008819	"	"			2000	
" 003242	"	"			2000	
" 007663	"	"			5000	
" 006207	"	"			200	
" 010038	"	"			100	
P.G.S.L.A. No 2			10/7	" " "	14,600	" "

By Cash paid postage on letters to:-

Mr C. A. Chinnayya	D.V. Abraham	9/30	"	4 "	" " "	" " "
Mrs H. C. Mason	H. C. Mason	9/28	"	1 "	" " "	" " "
The Manager in India	P.G.S.L.A. No 2 (PC)	9/27	"	5 "	" " "	" " "
			£	210 "	" " "	14700 " "
				231 7 2	4475 7 3	1408300 " 77

By Balance £ 234 1 2 4475 7 3 1423000 " 77

March 23 By Stamp to receipt Bready for Prior 10/16 " 1 " " " " " " " "

116 By Cash paid G. B. Smith Esqre bring the value of 4 pairs of Screen doors Do. 10/16 20 " " " " " " " "

117 By amaunt paid Mrs C. Taylor bring the balance of interest to 1st February 1900 less Chg. Mrs C. Taylor 9/29 " " " 53 113 10 2 " " "

By Stamp to Cheque Do. 9/29 " 1 " " " " " " "

			£	202 "	113 10 2	" "
				321 5 2	4361 13 1	1408300 " 77

By Balance £ 341 7 2 4475 7 3 1408300 " 77

1900								
March 24	To Balance		321	52	4361	13	1408300	" 77
	To amount of Office Cash deposited B/DR		"	"	110	"	"	" "
		£	321	52	4471	13	1408300	" 77
March 26	To Balance		211	52	4471	13	1408300	" 77
		£	211	52	4471	13	1408300	" 77
March 27	To Balance		211	42	4371	13	1408300	" 77
	To Nat Interest to 17 March 1900 on 5% Madras Municipal Debentures of 1885.	N. Krishna Rao 9/257	"	"	2412	"	"	" "
		£	211	42	43969	1	1408300	" 77
March 28	To Balance		211	32	43969	1	1408300	" 77
		£	211	32	43969	1	1408300	" 77
March 29	To Balance		190	42	43969	1	1408300	" 77

1900 March 24	By amaount of Office Cash deposited B/Son.			110	"	"	"	"	"	"	"	"
			£	110	"	"	"	"	"	"	"	"
	By Balance			211	52		4471	13	1408300	"	77	
			£	321	52		4471	13	1408300	"	77	
March 26 118	By amaount paid Mrs C. R. I. Gaudain as an advance from the incame of the trust funds	C. R. I. Ray.	10/11	"	"	"	54	100	"	"	"	"
		Do	10/11	"	1	"		"	"	"	"	"
	By Stamp to Cheque		£	"	1	"		100	"	"	"	"
				211	42		4371	13	1408300	"	77	
	By Balance		£	211	52		4471	13	1408300	"	77	
March 27	By Stamp to receipt for Jewels[illegible]	K. Doraicanny Chetty	10/3	"	1	"		"	"	"	"	"
			£	"	1	"		"	"	"	"	"
	By Balance			211	32		4396	9	1408300	"	77	
			£	211	42		4396	9	1408300	"	77	
March 28 119	By Cash paid Mrs S. E. D. Mantel as an advance from the incame of the trust funds	S. E. D. Ray.	10/5	20	"	"		"	"	"	"	"
	By Cash paid postage on letters to Mrs M. Cormac	D. V. Abraham	9/300	"	1	"		"	"	"	"	"
	Mr G. A. Chinnayya	Do	9/300	"	4	"		"	"	"	"	"
			£	20	5	"		"	"	"	"	"
				190	42		4396	9	1408300	"	77	
	By Balance		£	211	32		4396	9	1408300	"	77	
March 29 120	By Cash paid P. Paroomall Naidu as an advance of the Cost of repairs of house No 29 Semboo Doss Street, Madras, as per Estimate dated 17th March 1900.	M. C. Mason	9/283	3	6	9	"	"	"	"	"	"
				3	6	9	"	"	"	"	"	"

1900 March 29.			B/f forward			190	142	43969	1	1408300 . 77
						£				
						£	190	142	43969	1 1408300 " 77
March 30	To Balance									
	To amount of G. O. Notes transferred to this account from the trust Estates of:-									
	Miss S. E. D. Ray for A. C. Mantel									
	No M003110 of 3½% Loan of 1879 Rs. 500									
	Miss S. E. D. Ray for H. J. Mantel									
	No M003111 of 3½% Loan of 1879 Rs. 500		S. E. D. Ray	10/5	"	"	"	"	1000	" "
	To Cash transferred from the trust Estate of Miss S. E. D. Ray to this account		Miss S. E. D. Ray for C. C. Mantel	9/169	187	"	"	"	"	" "
	To Do Do Do		Do for H. J. Mantel	9/170	188	"	"	"	"	" "
	To amount of Govt Pro. Notes transferred to this account from the trust Estates of:									
	Miss C. R. I. Ray for D. J. Gaudoin									
	No M008829 of 3½% Loan of 1865 Rs. 100									
	Miss C. R. I. Ray for C. W. Gaudoin									
	No M008828 of 3½% Loan of 1865 100		C. R. I. Ray	10/11	"	"	"	"	200	" "
	To Cash transferred from the trust Estate of Miss C. R. I. Ray to this account		Miss C. R. I. Ray for D. J. Gaudoin	9/176	522	"	"	"	"	" "
	To Do Do Do		Do for C. W. Gaudoin	9/175	521	"	"	"	"	" "
					£					
					£	328	611	43969	1	1409500 " 77

1900			Bt forward			369	"	"	"	"	"	"
March 29	By Cash paid postage on letters to											
	Mrs M. Cormac	D.V. Abraham	9/300	"	1	"	"	"	"	"	"	"
	C.B. Dant Esqre	Do	9/300	"	"	6	"	"	"	"	"	"
	Mr G. A. Chinnayya	Do	9/300	"	"	6	"	"	"	"	"	"
	By Cash paid postage and packet to the Manager in India Containing Copy of accounts for Febry 1900	P.G.S.L.A. Ag (P.C)	9/273	"	"	6	"	"	"	"	"	"
				£	393	"	"	"	"	"	"	
					187 411	43969	1	1408300	"	"	77	
	By Balance			£	190 142	43969	1	1408300	"	"	77	
March 30	By amount of Govt Pro Notes transferred to the trust Estate of Miss S. E. D. Ray from the following trust accounts..											
	No M003110 of 3½ p Loan of 1879	Miss S. E. D. Ray for A. C. Mantel	9/169	"	"	"	"	"	500	"	"	
	" M003111 " " "	Do for M. J. Mantel	9/170	"	"	"	"	"	500	"	"	
	By Cash transferred from this trust account to the trust Estates of..											
	Miss S. E. D. Ray for A. C. Mantel 18.7.0											
	___ Do ___ M. J. Mantel 18.8.0	S. E. D. Ray	10/5	36	15	"	"	"	"	"	"	
	By amount of Govt Pro Notes transferred to the trust Estate of Miss C. R. I. Ray from the following trust accounts..											
	No M008829 of 3½ p Loan of 1865	Miss C. R. I. Ray for D. I. Gaudoin	9/176	"	"	"	"	"	100	"	"	
	" M008828 " " "	Do for C. W. Gaudoin	9/175	"	"	"	"	"	100	"	"	
	By Cash transferred from this account to the trust Estates of Miss C. R. I. Ray for D. I. Gaudoin Rs. 52.2.0											
	___ Do ___ C. W. Gaudoin " 52.1.0	C. R. I. Ray	10/11	104	3	"	"	"	"	"	"	
				£	141	2	"	"	"	1200	"	"
					187 411	43969	1	1408300	"	77		
	By Balance			£	328 611	43969	1	1409500	"	77		

1900 April 2	To Balance			187	411	43969	1408300 . 77
April 3	To Balance			187	411	43969	1408300 . 77
	126 To Cash received from Mr C.H. Sarrsfield being rent of house No 29 Sambo Doss Street Madras from 5th to 31st March 1900			74	84	43969	1408300 . 77
		D.C. Mason	9/283	17	69		. . . . .
				91	151	43969	1408300 . 77
April 4	To Balance			51	151	43969	1408300 . 77

1900													
April 2	121	By Cash paid Mrs J. Walton as a Charitable donation from the incame of the trust funds for April 1900.	S. M. Moorat	10/9	8	"	"	"	"	"	"	"	"
	122	By Cash paid Sperniva a Ammall as a Charitable donation from the incame of the trust funds for the Quarter ending 30 June 1900.	Do	10/9	6	"	"	"	"	"	"	"	"
	123	By Cash paid Mahomed Abdul Khadir for the maintenance & Support of the two minor Children of the deceased for March 1900	T. Mahomed Ally Saib	9/247	44	13	11	"	"	"	"	"	"
	124	By Cash paid for Court fee labels affixed an applicatiane for Incame Tax Certificates	Sundry Trust Ents		3	3	"	"	"	"	"	"	"
	125	By Cash paid A. C. Singaravammall, her allowance for March 1900 - grca Mnds	A. C. Moore	10/1	10	10	8	"	"	"	"	"	"
	126	By Cash paid Mrs C. R. I. Gaudoin as an advance from the incame of the trust funds	C. R. I. Ray	10/11	40	"	"	"	"	"	"	"	"
		By Cash paid postage an letter to the Station Staff Officer, Bellary	D. V. Abraham	9/300	"	1	"	"	"	"	"	"	"
				£	112	12	7	"	"	"	"	"	"
					74	84		43969	1	408300	"	77	
		By Balance		£	187	4	11	43969	1	408300	"	77	
April 3	127	By Cash paid Mr. Burr for the maintenance & Support of Miss Englebright for April 1900.	J. E. Englebright	9/204	40	"	"	"	"	"	"	"	"
				£	40	"	"	"	"	"	"	"	"
					51	151		43969	1	408300	"	77	
		By Balance		£	91	151		43969	1	408300	"	77	
April 4	128	By Cash paid Balasundaramall, her allowance for Febry & March 1900 - grca Mnds	A. C. Moore	10/1	21	5	4	"	"	"	"	"	"

1900		B/f forward	51	151	43969	1	1408300	"	77
April 4	To amount of Cheque No. 55 in favor of Shroff		200	" "	"	"	"	"	"
	To amount of Cheque No. 56 in favor of Shroff		150	" "	"	"	"	"	"
			£	401	151	43969	1	1408300	" 77
April 5	To Balance				13769	40469	1	1408300	" 77
			£		13769	40469	1	1408300	" 77
April 9	To Balance								
127	To amount received from the Manager in India, Calcutta, being interest to 27th January 1900 on G. P. Notes of 3½% Loan of 1865 for Rs: 14.600/.				13169	40468	1	1408300	" 77
		O.G.S.L.a. Fo. 10/7		" "		11843	X	"	"

| | | |

1900				Bt forward		131	6 9	4 1 6 5 6 4	1 4 0 8 3 0 0	"	77
April 9	128	To Cash received from Mrs M. Dunnphy being rent of "Harrow Lodge" situate in Vepery for March 1900		Bready for Croker	9/289	70	" "	" " "	" "	"	"
	129	To amount received from the Revenue Officer, Municipal Commission being a remission of taxes payable in respect of House No 29, Emboo Doss Street, Madras.		A. C. Mason	9/283	"	" "	9 2 5	"	"	"
	130	To amount received from the Manager in India, Calcutta, on account of 80% of Net premiums collected from policy holders during 1900.		P. G. S. L. A. & Co	10/7	"	" "	1 5 8 0 2 1	"	"	"
	131	To amount received from the Bank of Madras being refund of income tax charged on interest realized on M. M. Debenture No 5 of 4½% Loan of 1899 for Rs 3000/-		R. Venkata Chellam Chetty	9/282	"	" "	1 9	"	"	"
		To amount of Cheque No 57 in favor of Shroff				150	" "		"	"	"
						Rs	351	6 9	5 7 5 6 4 8	1 4 0 8 3 0 0	" 77
April 10		To Balance						268	12	5 5 4 8 1 5 5	1 4 0 8 3 0 0 " 77
						Rs	268	12	5 5 4 8 1 5 5	1 4 0 8 3 0 0	" 77
April 11		To Balance						258	12	5 5 4 8 1 5 5	1 4 0 8 3 0 0 " 77
		To Sale proceeds of the G. P. Note as per Contra	Rs 2000 " "								
		Discount at 3¾%	" 75 " "								
			1925 " "								
		Brokerage @ 1/16%	" 1 4 "								
		Int from 16 Jany to 11 April 1900 — Rs 16.8.5	1923 12 "								
		Less Income Tax — 0.6.8	16 9	Parrant Fund	9/280	"	" "	1939	3 9	"	"

00											
				Bt forward		"	4	"	20753	"	"	"
ril	9	133	By Cash paid T. Soranammall her allowance to 7th April 1900	T. Ruthna Mudr. for Soranammall	9/89	5	"	"	"	"	"	"
		134	By Cash paid T. Rajaruthnam Mudr. his allce to 8th April 1900	T. Ruthna Mudr. for T. Rajaruthna Mudr.	9/225	16	"	"	"	"	"	"
		135	By Cash paid Mrs L. A. Croker being the balance of rent of "Harrow Lodge" for March 1900 less charges	Bready for Croker	9/289	56	9	4	"	"	"	"
		136	By Cash paid Mrs L. A. Croker being pension for Mr Prior's Servant.	Bready for Prior	10/6	2	"	"	"	"	"	"
		137	By Cash paid P. Parsonnall Saiden being the balance of the Cost of repairs of house No 29 Seeboo Doss Street, Madras, as per Estimate dated 17th March 1900	A. C. Mason	9/283	3	6	9	"	"	"	"
			By Cash paid postage on letters to:- The Manager in India, Mrs R. H. Reardon	P.C.S.L.A. Ld (P.C.)	9/273	"	1	"	"	"	"	"
				Mr & Mrs Reardon	10/3	"	"	6	"	"	"	"
						£	83	5	7	20753	"	"
			By Balance				268	12	5548155	1408300	"	77
						£	351	69	5756481	1408300	"	77
pril	10	138	By Cash paid Mrs C. R. I. Gaudain as an advance from the income of the trust funds	C. R. I. Ray	10/11	10	"	"	"	"	"	"
						£	10	"	"	"	"	"
			By Balance				258	12	5548155	1408300	"	77
						£	268	12	5548155	1408300	"	77
pril	11		By amount of the Government Promissory Note sold through the Bank of Madras. M00366 of 3½% Loan of 1879	Garrant Fund	9/280	"	"	"	"	"	2000	"

1900								
April 11.			B/f forward	258	12	7488132	1408300	" 77
	To amount of the G. P. Notes purchased through the Bank of Madras							
	M 003286 @ 3½% Loan of 1879 Rs. 200							
	M 003376 " " " 700		Tarrant Fund 9/280				900	" "
132	To amount received from the Manager in India, Calcutta being 80% of Net premiums collected from Policy holders during 1900.		P.G.S.L.A. Fd. 10/7				36481	" " "
133	To amount received from the Manager in India, Calcutta, ~~being the amount paid by him~~ on account of Court & Petty Charges.		Do.	P.C. 9/273			26552	" " "
				£				
				258	12	8119451	1409200	" 77
April 18	To Balance			242	142	7041591	1407200	" 77
134	To amount received from Serjt. A. Ellis being rent of house No. 24, Osprey High Road, for March 1900		Bready for Croker 9/289				55	" "
135	To amount received from the Manager in India, Calcutta being 80% of Net premiums collected from Policy holders during 1900.		P.G.S.L.A. Fd. 10/7				15964	" " "
				£				
				242	142	8692910	1407200	" 77
April 20	To Balance			242	82	8692910	1407200	" 77
136	To Cash received from Fred Rodgers Esqr. being rent of Edinboro House situate in Egmore for March 1900		Mr. & Mrs. Reardon 10/3				90	" " " " " "
						33282	8692910	1407200 " 77

00					B/f forward		"	"	2000	" "
ril 11	By amount debited Bank of Madras for purchase of the G. P. Notes as per Contra.		Rs. 900	" "						
	Discount @ 3¼%		" 29 4 ·							
			870 12	"						
	Int. from 16 Jany to 10th April 1900 — Rs. 7·5·7									
	Less Income Tax. 0·2·11		7 2 8		Tarrant Fund	9/280	"	"	877 14 8	" "
	By Stamp to Deposit Note				P.G.S.L.A. Fund	9/273	"	1	"	" "
	By Stamp to receipt				Do	9/273	"	1	"	" "
139	By Cash paid Mrs S. E. D. Maskell as an advance from the income of the trust funds.				S. E. D. Ray	10/5	15	" "	"	" "
140	By amount paid Mrs C. Taylor as an advance from the trust funds.				Mrs C. Taylor	9/291	"	" 60	200	" "
	By Stamp to Cheque				Do	9/291	"	1	"	" "
						Rs	15 3	"	1077 14 8	2000 "
							24214 2		7041 5 9	140720 · 77
	By Balance					Rs	25812		8119 4 5	140920 · 77
ril 18	By Stamp to Deposit Note				P.G.S.L.A. Fund	9/273	"	1	"	" "
	By Cash paid postage on letters to Mrs A. Prior Manager in India				B ready for Prior	10/16	"	1	"	" "
					P.G.S.L.A. Fund	9/273	"	1	"	" "
	By Cash paid postage on a packet containing copy of accounts for 1899. to Mrs Prior				B ready for Prior	10/16	"	26	"	" "
	By Cash paid postage on a packet to the Manager in India containing Deposit Note				P.G.S.L.A. Fund	9/273	"	6	"	" "
						Rs	" 6 ·		"	" "
							24282		8692 9 10	140720 · 77
	By Balance					Rs	24214 2		8692 9 10	140720 · 77
ril 20	By Stamp to receipt				Mr Keller Reardon	10/3	"	1	"	" "

1900 April 20	To amount of Government Pro Notes purchased through the Bank of Madras. B 020882 of 3½% Loan of 1865 Rs. 1000		Bt forward	33282	86929	10	1407200	"	77
	M 010770 " " 800		P.C.S.L.A. Fd. 10/7	"	"	"	1800	"	"
				Rs 33282	869291	0	1409000	"	77
April 21	To Balance								
	To amount of Office Cash deposited B/ on.			30632	57175	10	1409000	"	77
				"	"	"	100	"	"

1900			Bt forward			"	1	"	"	"	"
April 20	By amount debited Bank of Madras for purchase of Govt. Pro: Notes per contra Rs. 1800 " " Discount at 3 3/8 % " 60 12 " / 1739 4 " Int: from 1st Nov 1899 to 20 april 1900 Rs. 29.9.2 Less Income Tax 0.12.1	28 13 1	P.G.S.L.A. Fd.	10/7	"	"	1768	1	"	"	"
141	By Cash paid insufficient Postage on a letter from Mrs M. Cornac		D. V. Abraham	9/300	"	1	"	"	"	"	"
142	By Cash remitted to Kamala Bai, her allowance to 18th april 1900		N. Krishna Rao	9/257	25	"	"	"	"	"	"
	By Cash paid Cash. on Money Order		Do.	9/257	"	4	"	"	"	"	"
143	By amount paid Mrs L. A. Croker being the cost for repairing house No. 25, Rundall's Road Vepery.		Bready Fund Prior	10/16	"	"	61	30	"	"	"
	By Stamp to Cheque		Do.	10/16	"	1	"	"	"	"	"
144	By amount paid Mrs Farrant being the balance of interest to 16 Jany 1900 less Charges.		Farrant Fund	9/280	"	"	62	112	10	11	"
	By Stamp to Cheque		Do.	9/280	"	1	"	"	"	"	"
145	By amount paid Mrs Farrant being her passage money to England.		Do.	9/280	"	"	63	1000	"	"	"
	By Stamp to Cheque		Do.	9/280	"	1	"	"	"	"	"
146	By amount paid Mrs R. St. Reardon, being the balance of rent of "Edubro House" for March 1900 less Charges		Mr & Mrs Reardon	10/3	"	"	64	648	"	"	"
	By Stamp to Cheque		Do.	10/3	"	1	"	"	"	"	"
	By Cash paid postage on letter to Kamala Bai		N. Krishna Rao	9/257	"	1	"	"	"	"	"
				£	25	11	29	754	"	"	"
					306	132	5717	5 10	1409000	"	77
	By Balance			£	332	82	8692	9 10	1409000	"	77
April 21	By amount of Office Cash deposited B/Bn.				100	"	"	"	"	"	"
147	By Cash paid Mr S. E. D. Mantel as an advance from the income of the Local Funds		S. E. D. Ray	10/5	20	"	"	"	"	"	"

19 1900										
Apr April 21		Bt forward		306	132	5817	5	10	14 09000	" 77
				306	132	5817	5	10	14 09000	" 77
April 23	To Balance									
	To amount of Govt Pro: Note purchased through the Bank of Madras M 0104/3 of 3½% Loan of 1865	O.G.S.L.A. Fd. 10/7	"	"	"	"	"	"	2000	"
				186	32	5817	5	10	14 09000	" 77
April 24	To Balance									
137	To amount received from the Manager in India, Calcutta, being refund of Surrender value of Positive Notes Nos 4244 & 4920 issued in connection with Policy No. M/352 P. A. Templer	O.G.S.L.A. Fd. 10/7	"	"	"	"	"	"	942	X
				186	32	5817	5	10	14 11000	" 77
				186	8	3655	2	8	14 11000	" 77

900			Bt forward	120	"	"	"	"	"	"	"
April 21	By Cash paid postage on a letter & on a packet containing Deposit Note to the Manager in India.	P.G.S.L.A. Fd (P.C)	9/273	"	1	"	"	"	"	"	"
	By Cash paid postage on letters to										
	Messrs W. Wright	Paul Beaver	9/292	"	"	6	"	"	"	"	"
	Messrs Abraham & Co.	Do	9/292	"	"	6	"	"	"	"	"
	Mrs Tarrant	Tarrant Fund	9/280	"	5	"	"	"	"	"	"
	Mrs R. H. Reardon	Mrs Reardon	10/3	"	3	"	"	"	"	"	"
			£	120	10	"	"	"	"	"	"
	By Balance			186	32	5817	5	10	1409000	"	77
			£	306	132	5817	5	10	1409000	"	77
April 23	By amount debited Bank of Madras for purchase of Govt Pro. Note per contra Rs. 2000 " "										
	Discount at 3½% " 70 " "										
	1930 " "										
	Int from 1st Nov/99 to 21 April 1900 Rs. 33.0.11										
	Less Income Tax " 0.13.9 3232	P.G.S.L.A. Fd	10/7	"	"	"	1962	32	"	"	"
148	By amount paid Mrs C. Taylor as an advance from the trust funds.	Mrs C. Taylor	9/291	"	"	"	65	200	"	"	"
		Do	9/291	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
	By Cash paid postage on letters to										
	The Manager in India	P.G.S.L.A. Fd (P.C)	9/273	"	"	6	"	"	"	"	"
	C. S. Subramanya aiyar Esqr	D.V. Abraham	9/300	"	1	"	"	"	"	"	"
			£	"	26	"	2162	32	"	"	"
	By Balance			186	8	3655	2	8	14,11,000	"	77
			£	186	32	5817	5	10	14,11,000	"	77
April 24	By Stamp to receipt	P.G.S.L.A. Fd (P.C)	9/273	"	1	"	"	"	"	"	"
149	By Cash remitted to Mrs A. C. Mason bring the balance of interest to 16th January 1900 & of rent to 31st March 1900 Less Chgs	A. C. Mason	9/283	29	28	"	"	"	"	"	"
	By Cash paid Commission on Money Order	Do	9/283	"	6	"	"	"	"	"	"
				29	98	"	"	"	"	"	"

1900 April 24		By forward	186	8	3749	4	14.11.000	77
		£	186	8	3749	4	14.11.000	77
April 25	To Balance		1565		3669	4	8 14.11000	77
		£	1565		3669	4	8 14.11000	77
April 26	To Balance		1564		3669	4	8 14.11000	77
	138 To amount received from Mr. G. A. Chinnayya being the rent of-							
	Campbell House for Jany 1900	Rs a ps 80						
	Railway Cottage for Febry 1900	40						
	Railway House do	70						
	Chambers House do	60						
	Methodist Hall No. I for Dec 99 & Jany 00	24						
	Charing Cross for Febry 1900	30						
	The Shop from 1 to 5 Febry 1900	5 5 9						
	& from 8 to 28 Febry 1900	22 8						
	Broadway Cottage for Febry 1900	30						
	Sunny Side do	20						
	Booth's House for Dec 99 & Jany 00	160						
	Artillary House from 15 to 31 Dec 99 Jany & Febry 1900	101 15						
	Roadside Cottage from 7 to 28 Febry 00	11 12 6						
	Methodist Hall No. II for Febry 1900	12						
		667 9 3						
	Deduct from Miss Bazely's rent	4			D. V. Abraham	9/300		66393
	£	1564		4332	13	11	14 11000	77

1900			Bt forward		29	9	8	"	"	"	"	"	"
April 24	150 By amount paid Mrs C. Taylor as an advance from the trust funds		Mrs C. Taylor	9/291	"	"	66	80	"	"	"	"	"
	By Stamp to Cheque		Do.	9/291	"	1	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs A. C. Mason		A. C. Mason	9/283	"	1	"	"	"	"	"	"	"
				£	29	11	8	80	"	"	"	"	"
	By Balance				156	5	"	3669	4	8	14	11000	" 77
				£	186	"	8	3749	4	8	14	11000	" 77
April 25	By Cash paid postage on letter to the Manager in India.		P.G.S.L.A.F.P.C.	9/273	"	1	"	"	"	"	"	"	"
	By Balance			£	"	1	"	"	"	"	"	"	"
					1564	"		3669	4	8	14	11000	" 77
				£	1565	"		3669	4	8	14	11000	" 77
April 26	By Stamp to receipt		D. V. Abraham	9/300	"	1	"	"	"	"	"	"	"
	By amount deducted Bank of Madras being discount on Bellary Cheque for Rs: 603.9.3		Do	9/300	"	"	"	1	8	1	"	"	"
	151 By Cash paid Mrs L. A. Croker being the balance of rent of house No. 24, Osprey High Road for March 1900 less charges		Bready for Croker	9/289	52	4	"	"	"	"	"	"	"
	152 By Cash paid Mrs C. R. I. Gaudoin as an advance from the income of the trust funds		C. R. I. Ray	10/11	30	"	"	"	"	"	"	"	"
				£	82	5	"	1	8	1	"	"	"
	By Balance				73	15	"	4331	5	10	14	11000	" 77
				£	156	4	"	4332	13	11	14	11000	" 77

1900 April 27	To Balance					7315.	4331	5 10	14 11100	. 77
	To amount of Govt Pro. Note purchased through the Bank of Madras. M010546 of 3½ % Loan of 1865	O.G.S.L.A. Fo. 10/7	"	" "	"	" "	100	"		"
					£	7315.	4331	5 10	14 11100	. 77
April 30	To Balance					7312.	42325.	14 11100		. 77
139	To amount received from the Manager in India, Calcutta on account of Commission & Petty Charges	O.G.S.L.A. Fo. (P.C.) 9/273	"	" "		36 310	"	"	"	
	To amount of Cheque N. 58 in favor of Shroff		150	" "		" "	"	"	"	
					£	22312.	42692	10 14	11100	. 77
May 1	To Balance					22310.	4119	2 10	14 11100	. 77

1900 April 27	By amount debited Bank of Madras for purchase of G.P. Note per Contra	Rs. 100	"	"							
	Discount @ 3¼%	"	3/96	4/2	"						
	Int. from 1st Nov/99 to 26th April 1900 Rs. 1.11.3										
	Less Discount Day 0.0.5		1	10	10	P.G.S.L.A. Fd.	10/7	"	"	"	98 6 10
	By Cash paid postage on letters to. The Manager in India Mr G. A. Chinnayya					P.G.S.L.A. Fd. Pc	9/273	"	1	"	" " " " " "
	The Manager in India. Packet containing Copy of account for March 1900.					D.V. Abraham	9/300	"	16	"	" " " " " "
						P.G.S.L.A. Fd. Pc	9/273	"	6	"	" " " " " "
						Fo		"	3	"	98 6 10 " " "
								73 12	"	4232 15	14 11100 " 77
	By Balance					Fo		73 15	"	4331 5 10	14 11100 " 77
April 30	By Stamp to receipt					P.G.S.L.A. Fd. Pc	9/273	"	1	"	" " " " " "
	By amount of Cheque in favor of Shroff							"	"	58	150 " " " " "
	By Stamp to Cheque					J. Mahomed Ally Saib	9/247	"	1	"	" " " " " "
						Fo		"	2	"	150 " " " " "
								223 10	"	4119 2 10	14 11100 " 77
	By Balance					Fo		223 12	"	4269 2 10	14 11100 " 77
May 1	153 By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for May 1900					S.M. Moorat	10/19	8	"	"	" " " " " "
	154 By Cash paid A.C. Singaravelu Mudr her allowance for April 1900					A.C. Moorooseca Mudr	10/1	10	10	8	" " " " " "
	155 By Cash paid Mahomed Abdul Khadir for the maintenance & support of the two minor Children of the deceased for April 1900					J. Mahomed Ally Saib	9/247	44	13	11	" " " " " "
	By Cash paid postage on letters to. Kamala Bai					A. Krishna Rao	9/257	"	1	"	" " " " " "
	Mr G. A. Chinnayya					D.V. Abraham	9/300	"	1	"	" " " " " "
						Fo		63 10	"	"	" " " " " "
								159 15	5	4119 2 10	14 11100 " 77

| | | |

1900													
May 2	156	By amount paid Friend-in-Need Society as a Charitable donation from the income of the trust funds	S.M. Moorat	10/19	"	"	67	360	"	"	"	"	"
			Do	10/19	"	1	"	"	"	"	"	"	"
		By Stamp to Cheque											
		By Cash paid postage on letters to:-											
		Mrs M. Andrews	D.V. Abraham	9/300	"	"	6	"	"	"	"	"	"
		Mr G. A. Chinnayya Manager in India	Do	9/300	"	1	"	"	"	"	"	"	"
			O.G.S.L.A. Ltd P.C	9/273	"	1	"	"	"	"	"	"	"
					£	"	36	360	"	"	"	"	"
					159	11	11	3759	2	10	14	11	100
		By Balance											
					£	159	155	4119	2	10	14	11	100
May 3		By Cash paid postage on letter to Mrs R. H. Reardon	Mrs R. H. Reardon	10/3	"	"	6	"	"	"	"	"	"
					£	"	"	6	"	"	"	"	"
					159	11	5	3759	2	10	14	11	100
		By Balance											
					£	159	11	11	3759	2	10	14	11	100
May 4		By Stamp to receipt											
		By amount of the Govt Pro: Notes sold through the Bank of Madras.	Revd A.S. Munro	9/45	"	1	"	"	"	"	"	"	"
		000710 of 3½ p Loan of 1879 Rs. 10,000											
		000718 " 2500	Mr C. Taylor	9/291	"	"	"	"	"	"	12,500	"	"
	157	By amount paid Mr Burr for the maintenance & support of Miss Englebright for May 1900	J.E. Englebright	9/204	40	"	"	"	"	"	"	"	"
		By amount of Cheque in favor of Khroff			"	"	"	68	200	"	"	"	"
		By Stamp to Cheque	D.V. Abraham	9/300	"	1	"	"	"	"	"	"	"
	158	By Cash remitted to Mrs Ali. Cormac, her allce for May 1900	Do	9/300	200	"	"	"	"	"	"	"	"
	159	By amount paid Bank of Madras for the credit of Government being the fee for auditing the Official Trustee's account for 1898.	Sundry Trust Ents.		"	"	"	69	300	"	"	"	"
		By Stamp to Cheque	O.G.S.L.A. Ltd P.C	9/273	"	1	"	"	"	"	"	"	"
					240	3	"		500	"	"	12,500	"

1900								
May 4.		B/f forward	359	11	5	15876 . 3	1411300 .	77
	To amount of Cheque No 71 in favor of Shroff		150	"	"	" " "	" "	"
			£ 509	11	5	15876 . 3	1411300 .	77
May 5	To Balance		252	11		4326 . 3	1398800 .	77
			£ 252	11		4326 . 3	1398800 .	77

1900				Bt forward	240	3	"	500	" "	12500	" "
May 4	160	By amaunt paid the Official Trustee of Madras being the fee sanctioned for the preparation of the Schedules for 1898.	Sundry Trusts Estd.		"	"	" 70	400	" "	"	" "
		By Stamp to Cheque	D.V. Abraham	9/300	"	1	" "	"	" "	"	" "
		By amaunt of Cheque in favor of Shroff			"	"	" 71	150	" "	"	" "
		By Stamp to Cheque	J.E. Englebright	9/204	"	1	" "	"	" "	"	" "
	161	By amaunt paid Mr R. Siva Rama Iyer being the amaunt payable to Gauro Boyee ammall the 2d Respondent under the decree in O.S.A. No. 32 of 1899 in full satisfaction of the amaunt due to her under the decree in C.S. No. 285 of 1895.	Mr C. Taylor	9/291	"	"	" 7273	10500	" "	"	" "
			Do.	9/291	"	2	" "	"	" "	"	" "
		By Stamps to Cheques									
	162	By Cash paid Rev. A.S. Nunns being the balance of interest to 31 Dec 99 less Charges	Rev A.S. Nunns	9/45	16	16	" "	"	" "	"	" "
		By Cash paid postage and Insurance fee on a letter to Mr M. Cormac	D.V. Abraham	9/300	"	12	" "	"	" "	"	" "
		By Cash paid postage on letters to F.F.C. Sherman Esqre The Manager in India	F.F.C. Sherman	10/21	"	"	6 "	"	" "	"	" "
			O.G.S.L.A. Ld P.C.	9/273	"	"	6 "	"	" "	"	" "
					£	257	56	11550	"	12500	" "
						252	511	4326	" 3	1398800	" 77
		By Balance			£	509	115	15876	" 3	1411300	" 77
May 5	163	By Cash paid Mr R. Siva Rama Iyer on account of the Cost of filing a suit against Mr W.R. D'Silva	H.C. Mason	9/283	2	14	6 "	"	" "	"	" "
	164	By Cash paid Mr Siva Rama Iyer on account of the Cost of filing a suit against Mr H. Price	Do	9/283	2	"	6 "	"	" "	"	" "
					£	4	15	"	" "	"	" "
						247	611	4326	" 3	1398800	" 77
		By Balance			£	252	511	4326	" 3	1398800	" 77

1900 May 7.	To Balance					247	11	4326.3	1398800.77
	To Nat Int to 1 May 1900 on C.P. Notes of 3½% Loan of 1865 Rs. 668.								
	Less Income Tax	"	116						
			64126						
	Commission C¼%	"	26	C.G.S.L.A. Fd.	10/7	"	"	6410.X	" "
	To Nat Int to 1 May 1900 on C.P. Notes of 3½% Loan of 1865	Rs.	1750						
	Less Income Tax	"	4592						
			170461 0						
	Commission C¼%		441	Do	10/7	"	"	170029.X	" "
	To Nat Int to 1 May 1900 on C.P. Notes of 3½% Loan of 1865			D. Koo Kuoney Ammal	9/297	"	"	306.6X	" "
				Rs		247	611	6396136	1398800.77
May 8	To Balance					244	5	6396136	1398800.77
	To Nat Int to 14 April 1900 on 6% Madras Municipal Debenture of 1885			N. Krishna Rao	9/257	"	"	8912.X	" "
141	To Cash received from Mr M. Dunephy being rent of Harrow Lodge Situate in Vepery for April 1900.			Bready for Croker	9/289	70	"	"	" "

1900

May 7	165	By Cash paid Gardener of Lawrence No. 25 Rundalls Road, Vapery; for April 1900	Bready for Prior	10/16	6	"	"	"	"	"	"
		By Stamps to Surrender receipt	O.G.S.L.A. Ld. P.C.	9/273	"	1	"	"	"	"	"
		By Cash paid postage on letters to Mrs E. Sherman	F.F.C. Sherman	10/21	"	"	6	"	"	"	"
		The Station Staff Officer, Bellary	D.V. Abraham	9/300	"	"	6	"	"	"	"
		By Cash paid postage on a packet to the Station Staff Officer, Bellary Containing Copy of Lease, Plan &c.	Do.	9/308	"	"	6	"	"	"	"
				Rs	6	2	6	"	"	"	"
					241	45	6396	136	1398800	"	77
		By Balance									
				Rs	247	11	6396	136	1398800	"	77

May 8		By amount debited Bank of Madras for Stamps to Interest receipt on 30 April 1900.	N. Krishna Rao	9/257	"	"	"	"	1	"	"
		By Stamps to receipt	Bready for Croker	9/289	"	1	"	"	"	"	"
	166	By amount paid D. Rookmoney Ammall through her attorney Mr D.V. Hanmantha Rao on account of interest due up to 1 May 1900.	D. Rookmoney Ammall	9/297	"	"	"	74	280	"	"
		By Stamps to Cheque	Do	9/297	"	1	"	"	"	"	"
	167	By Cash paid T. Soranammall her allee to 7 May 1900	T. Ruthna Mudr for Soranammall	10/22	5	"	"	"	"	"	"
	168	By Cash paid Mr F. Mantel for the maintenance & Support of C.T. Ray for April 1900	C.T. Ray	9/274	37	"	"	"	"	"	"
	169	By Cash paid T. Rajaruthna Mudr his allee to 8 May 1900	T. Ruthna Mudr for Rajaruthna Mudr	9/225	16	"	"	"	"	"	"
	170	By Cash paid Mrs S.E.D. Mantel as an advance from the income of the trust funds	S.E.D. Ray	10/5	20	"	"	"	"	"	"
		By Cash paid postage & Insurance fee on a letter to the Manager in India	O.G.S.L.A. Ld. P.C.	9/273	"	6	"	"	"	"	"
		By Cash paid postage on letter to Mrs M. Cormac	D.V. Abraham	9/309	"	1	"	"	"	"	"
				Rs	78	9	"	280	1	"	"
					232	11	5	6206	8	1398800	" 77

1900										
May 9	To Balance					£	232	11	5	
							62068			
							1398800			77
142	To Cash received from Fred Rodgers Esqre being rent of "Edinbro House" situate in Egmore for April 1900.	Mr & Mrs Reardon	10/3	90	"	"	"	"	"	"
143	To Cash received from Mr. C.H. Sarsfield being rent of house No. 29, Binnoo Docs Street Madras for April 1900.	Mrs H.C. Mason	10/27	20	"	"	"	"	"	"
				£		342	11	5		
							62068			
							1398800			77
May 10	To Balance						286	1		
							60951			
							1398800			77
	To amount of Govt Pro Notes purchased through the Bank of Madras.									
	M 010769 of 3½% Loan of 1865			Rs 800						
	" 010521	"		1000	P.G.S.L. of Fd	10/7	"	"	"	1800	"	"
				£			286	1		
							60951			
							1400600			77
May 11	To Balance						286	1		
							4358	3		
							1400600			77
				£			286	1		
							4358	3		
							1400600			77

1900											
May 9	By Stamp to receipt		Mr Stellar Reardon	10/3	"	1	"	"	"	"	"
171	By Cash paid Mr L. A. Croker being the balance of rent of Harrow Lodge for April 1900 less charges.		Ready for Croker	9/289	56	9	4	"	"	"	"
172	By amount paid O. Fo Comr for April 1900		Sundry Trusts Cr		"	"	"	75	111	7	6
	By Stamp to Cheque		O. G. S. L. A. Fo P.C.	9/273	"	1	"	"	"	"	"
					£	56	11	4	111	7	6
						286	"	1	6095	1	"
	By Balance				£	342	11	5	62068	6	1398800
May 10	By amount debited Bank of Madras for purchase of Govt Pro. Notes as per Cantra Rs. 1800 "										
	Discount at 3 5/8 % " 65 4 "										
	1734 12 "										
	Int from 1st to 10th May 190. Rs 1.9.2										
	Less Incamedary 0.0.5 189		O. G. S. L. A. Fo	10/7	"	"	"		173649	"	"
173	By amount debited Bank of Madras being renewal fee on Govt Promissory Note		Do.	10/8	"	"	"	"	12	"	"
	No M 001929 of 3 1/2 % Loan of 1865 for Rs 300				£	"	"	"	1737	9	"
						286	"	1	4358	"	3 1400600
	By Balance				£	286	"	1	60951	"	1400600
May 11	174 By Cash paid Mr C. R. I. Gandoia as an advance from the income of the trust funds		C. R. I. Ray	10/11	10	"	"	"	"	"	"
	By Cash paid postage on letter to Mr R. H. Reardon		Mr Stellar Reardon	10/3	"	"	6	"	"	"	"
					£	10	6	"	"	"	"
						275	15	7	4358	"	3 1400600
	By Balance				£	286	"	1	4358	"	3 1400600

1900								
May 12	To Balance			£	275	15	7	4358 . 3 1400600 . 77
				£	275	15	7	4358 . 3 1400600 . 77
May 15	To Balance				211	4	7	4358 . 3 1400600 . 77
144	To Cash received from Mrs M. Andrews being rent of "Grace Cottage Situate in Ootacamund for April 1900.	D. V. Abraham	9/300		100	. .		. . . . .
	To Nat Debt to 1st May 1900 on Government Prom. Note No M 010546. 119533 of 3½% Loan of 1865 for Rs. 100. Rs. 1 12 .							
	Less Income Tax " " . 5							
	Less Bank's Comsn " " . 7	O. G. S. L. A. Fc.	10/7		.	. .		1 11 6 . . .
	To Nat Debt to 1st May 1900 on G. P. Notes of 3½% Loan of 1865	Sundry Trust Ents.			"	" "		94 9 10 . . .
				£	311	4	7	5309 5 9 1400600 . 77
May 16	To Balance				311	.	1	5174 10 5 1400600 . 77
145	To amount received from Serjt A. Ellis being rent of house No. 24, Vepery High Road for April 1900	Bready for Croker	10/23		"	" "		55 . . .
	To amount of Office Cash deposited B/Sm.				"	" "		100 . . .

1900
May 12 175 By Cash remitted to Mrs R. H. Reardon being the balance of rent of Edinbro House for April 1900 less charges.
By Cash paid Commission on Money Order

Mrs Mrs Reardon	10/3	63	15	"	"	"	"	"
Do	10/3	"	12	"	"	"	"	"
		£ 64	11	"	"	"	"	"
		211	47	4358	" 3	1400600	"	77
		£ 275	157	4358	" 3	1400600	"	77

By Balance

May 15 By Stamp to receipt.
176 By amount remitted to India Office, London, by a Bill of Exchange for £ 8.18.11 @ Ex: 1/3 15/16 being the balance remaining at credit of the trust account on 1st May 1900 & payable to Mrs Prior.
By Stamp to Cheque
By Cash paid postage on letters to
Mrs W. Wright
Messrs Abraham & Co.
Mrs M. Cormac
Mrs M. Andrews
By Cash paid postage on a packet containing a sketch plan to Mrs M. Cormac

D. V. Abraham	9/300	"	1	"	"	"	"	"
Bready for Prior	10/6	"	"	"	76	134114	"	"
Do	10/6	"	1	"	"	"	"	"
Paul Beaver	9/292	"	"	6	"	"	"	"
Do	9/292	"	"	6	"	"	"	"
D. V. Abraham	9/300	"	"	6	"	"	"	"
Do	9/300	"	"	6	"	"	"	"
Do	9/300	"	"	6	"	"	"	"
		£ "	46		134114	"	"	"
		311	" 1	5174105		1400600	"	77
		£ 311	47	5309519		1400600	"	77

May 16 By amount of office Cash deposited B/m. 100 " " " " " " "

177 By amount paid Mr. P. Terrway Dacamy Pillay being the taxed Costs of the Respondents in Mis. Petn. No. 56 of 1899 payable under the Order of Court dated 4th June 1900.

K. Doraicawady Chetty	10/3	"	"	77	3298	"	"	"
	10/3	"	1	"	"	"	"	"

1900										
May	16	146	To cash received from Messrs. T. Raghava Chetty & C. Annamalai Chetty being rent of 2 rooms in Godown No. 9, Wall Tax Road, Madras. from 13th to 31st March & for April 1900	Bt forward		311	"	1	5329105	1400600 " 77
				K. Doraiswamy	Chetty 10/13	20	15	6	" " "	" " "
						Rs 331	15	7	5329105	1400600 " 77
May	18		To Balance						231	131 5000025 1400600 " 77
			To Sale proceeds of the Govt Pro. Notes as per Contra	Rs. 10200 " "						
			Discount at 4½%	" 459 " "						
			Renewal fee	" 9741 " "						
			Brokerage @ 1/16%	" 7 " "						
			Int. to 17th May 1900 Rs. 95.5.6	" 9734 " "						
			Less Income Tax " 2.7.7.	" 66 "						
				9727 10 "	O.G.S.L.A.	Rs. 10/8	" "		9820711	" " "
						Rs	231	131	1482010	4400600 " 77

1900			Bt forward		1001 "	3298 "	"	"	"
May 16	By Stamps to receipt		K. Doraicawmy's Charity	10/3	" 1 "	" "	"	"	"
	By Cash paid postage on letter to Mrs M. Andrews		D. V. Abraham	9/300	" " 6	" "	"	"	"
			£ h		1002 6	3298 "	"	"	"
	By Balance				231 131	5000 25	1400600	"	77
			£ h		331 157	5329 105	1400600	"	77

May 18	By amount of the Govt Pro Notes Sold through the Bank of Madras								
	M 006641 of 3½ % Loan of 1865				600				
	.006531	"	"	"	1000				
	.003471	"	1879	"	500				
	.001629	"	"	"	700				
	.001647	"	"	"	500				
	.002801	"	"	"	700				
	020976	"	42/43	"	300				
	020975	"	"	"	300				
	020886	"	"	"	500				
	020885	"	"	"	500				
	020865	"	"	"	2000				
	021412	"	"	"	600				
	020870	"	"	"	1500				
	M 001646	"	1879	"	500	P.G. S.L.A. Fd 10/8	" "	"	" 10200	"	"
178	By amount paid Bank of Madras for Credit of the British Empire Mutual Life Assurance Company's "Positive account" as per Requisition No 29/3541 of the 18th April 1900.					Do	10/8	" "	78 9908	"	"	"	"
						Do	P.C. 9/273	" 1 "	" "	"	"	"	"
	By Stamp to Cheque												
179	By Cash paid Mrs L. A. Croker being the balance of rent of house No 24, Vepery High Road for April 1900 less T. Ds Coun.					Bready for Croker	10/23	524 "	" "	"	"	"	"
	By Cash paid postage on letters to The Manager in India. Mr G. A. Chinnayya					P.G. S.L.A. Fd Pc.	9/273	" 6	" "	"	"	"	"
						D. V. Abraham	9/300	" 1 "	" "	"	"	"	"
			£ h					526 6	9908 " "	10200	"	"	
	By Balance							179 67	4912 104	1390400	"	77	
			£ h					231 131	14820 104	1400600	"	77	

1900 May 21	To Balance			179	67	4912	104	1390400	.	77	
				179	67	4912	104	1390400	.	77	
May 22	To Balance			158	91	4912	104	1390400	"	77	
				158	91	4912	104	1390400	"	77	
May 25	To Balance			150	135	4912	104	1390400	"	77	
147	To amount received from the Manager in India, Calcutta, being 80% of Net premiums collected from Policy holders during 1900										
	To Net Interest to 1st May 1900 on G. P. Notes of 3½% Loan of 1865	G.G.S.L.A. Fd. 10/8						237902	X .	"	"
		Sundry Trust Funds						257024	X	"	"

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ay 21	180	By Cash paid for Carriage hire for bringing a box from the Bank of Madras to the Office	K. Doraisawmy Chetty	10/13	"	12	"	"	"	"	"	"
	181	By Stamp to receipt for jewels	Do	10/13	"	1	"	"	"	"	"	"
	182	By Cash paid Mrs S.E.D. Maskell as an advance from the income of the trust funds.	S.E.D. Kay	10/5	20	"	"	"	"	"	"	"
		By Cash paid postage on letter to the Manager in India	O.C.S.L.A. F.P.C.	9/273	"	"	6	"	"	"	"	"
				£	20	13	6	"	"	"	"	"
					158	9	1	4912	104	1390400	"	77
		By Balance		£	179	6	7	4912	104	1390400	"	77

ay 22	183	By Cash paid Mrs Kate Berlie bring the balance of interest to 1st May 1900 less Charges	Mrs C.M.L. Berlie	9/293	7	9	2	"	"	"	"	"
		By Cash paid postage on letters to. The Manager in India	O.C.S.L.A. F.P.C.	10/31	"	"	6	"	"	"	"	"
		The Superintendent of Police	D.V. Abraham	9/300	"	1	"	"	"	"	"	"
		Mr G.A. Chinnayya	Do	9/300	"	"	6	"	"	"	"	"
		By Cash paid postage on a packet Containing Sketch plan to Mr. G.A. Chinnayya	Do	9/300	"	"	6	"	"	"	"	"
				£	7	11	8	"	"	"	"	"
					150	13	5	4912	104	1390400	"	77
		By Balance		£	158	9	1	4912	104	1390400	"	77

ay 25		By Stamp to Deposit Note	O.C.S.L.A. F.P.C.	10/31	"	1	"	"	"	"	"	"
	184	By amount of the C.P. Notes sold at par, to the British Empire Mutual Life Assurance Company, as per Requisition dt. 29/2581 dated 31 March 1900.										
		M003078 of 3½% Loan of 1854/55					2000					
		" 003088	"				2000					
		" 003085	"				2000					
		" 003089	"				2000					
		" 003084	"				2000					
		" 003083	"				2000					
		" 003082	"				2000					

1900												
May 25			By Forward		150	13	5	9862	6	10	139040	0 77

1900				£ 16,000	B/f forward		"	1	"	"	"	"	"	"
May 25	N 003093	of 3½%	Loan of 1854/55	" 2000									
	" 003092	"		" 2000									
	" 003097	"		" 2000									
	" 003215	"		" 600									
	" 003305	"		" 300	O.C.G.S.L.A. Fd.	10/8	"	"	"	"	"	22,900	"	"
	185 By Cash remitted to Kamalai Bai												
	her allowance to 18th May 1900				N. Krishna Rao	9/25	25	"	"	"	"	"	"	"
	By Cash paid Comn. on Money Order				Do.	9/25	"	4	"	"	"	"	"	"
	By Cash paid postage on letters to-													
	The Manager in India				O.C.G.S.L.A. Fd. P.C.	10/31	"	56	"	"	"	"	"	"
	Kamala Bai				N. Krishna Rao	9/25	"	1	"	"	"	"	"	"
	By Cash paid postage on a packet													
	containing Deposit Note to the													
	Manager in India				O.C.G.S.L.A. Fd. P.C.	10/31	"	"	6	"	"	"	"	"
						£	25	12	"	"	"	22900	"	"
							125	15	9862	6	10	136750	"	77
	By Balance					£	150	135	9862	6	10	139040	"	77
May 28	186 By Cash paid Mrs C.R.S. Gandotra													
	as an advance from the													
	income of the trust funds				C.R.S. Ray	10/11	30	"	"	"	"	"	"	"
						£	30	"	"	"	"	"	"	"
							95	15	9862	6	10	136750	"	77
	By Balance					£	125	15	9862	6	10	136750	"	77
May 29	By amount debited Bank of													
	Madras for purchase of Govt.													
	Pro Notes per Contra Rs. 2400			"										
	Discount @ 3¾%			" 90										
				2310										
	Int. from 31st Dec/99													
	to 29th May 1900 Rs 34.12.3													
	Less Income Tax 0.14.2			33 14 1	O.C.G.S.L.A. Fd.	10/8	"	"	"	23431	41	"	"	"
						£	"	"	"	23431	41	"	"	"
							95	15	7518	8	9	136900	"	77
	By Balance					£	95	15	9862	6	10	136900	"	77

1900 May 30	To Balance					95	15	75188	9	1369900	.	77
					£	95	15	75188	9	1369900	.	77
June 1	To Balance					95	. 11	75188	9	1369900	.	77
	To amount of C.C. Note purchased through the Bank of Madras No 6773 of 3½% Loan of 1865	S.M. Moorat	10	19						900	"	"
June 2	To Balance				£	95	. 11	75188	9	13,70,800	"	77
	To amount of Cheque No. 79 in favor of Shroff					4226		664913	.	1360800	"	77
						150	"	"	"	"	"	"

1900 May 30	By Cash paid postage on a packet containing copy of account for April 1900 to the Manager in India.		P.G.S.L.A. Fd P.C.	10/31	"	" 6	"	"	"	"	"
					£	"	" 6	"	"	"	"	"
	By Balance					95	" 11	7518	8	9 1369900	"	77
					£	95	15	7518	8	9 1369900	"	77
June 1	By amount debited Bank of Madras for purchase of Govt Pro: Note as per Contra	£ 900 " "										
	Discount at 3 3/4 %	" 33 12 "										
		866 4 "										
	Int: from 1 to 30 May 1900 Rs 2·8·7											
	Less Income Tax	" 0·0·10	279	S.M. Moorat	10/19	"	" "		868	11 9	"	"
187	By amount of G.O. Notes transferred to Messrs Short & Roll, the duly Constituted Attorneys of Mr R.S.M. Taylor											
	M000106 of 3 1/2 % Loan of 54/55	£ Rs.	300									
	000711	" 1879	" 5700									
	M002732	" "	" 2000									
	M002737	" "	" 2000	R.S.M. Taylor	9/288	"	" "		"	" "	10,000	" "
188	By Cash paid Mrs J. Walton as a charitable donation from the income of the trust Funds for June 1900.			S.M. Moorat	10/19	8	" "		"	" "	"	" "
189	By Cash paid Mahomed Abdul Khadir for the maintenance & support of the two minor Children of the deceased for May 1900			T.M. Alley Sahib	9/247	44	13 11		"	" "	"	"
	By Cash paid postage on letter to Mrs M. Andrews			D.V. Abraham	10/35	"	" 6		"	" "	"	"
					£ Rs	52	14 5	868	11	9 10,000	"	"
						42	26	6,649	13	13,60,800	"	77
	By Balance				£ Rs	95	11	7,518	8	9 13,70,800	"	77
June 2	By amount of Cheque in favor of Shroff			S.M. Moorat	10/19	"	" "	79	150	" "	"	" "
	By Stamp to Cheque					"	1 "		"	" "	"	" "

1900								
June 2			Bt forward		19226	664913	1360800	77
					£ 19226	664913	1360800	77
June 6	To Balance				1421	664913	1360800	77
148	To Cash received from Fred Rodgers Esqre being rent of "Edinbro House" Situate in Egmore for May 1900.	Mr & Mrs Reardon	10/3	90	"	"	"	"
149	To Cash received from Mrs M. Andrews being rent of "Grace Cottage" Situate in Ootacamund for May 1900	D. V. Abraham	10/25	100	"	"	"	"
150	To Cash received from Mr K. Saravana Chetty being rent of 2 rooms in house No 63 Mint Street, Madras from 13th to 31st March and for April & May 1900	K. Doraiswamy Chetty	10/3	1073	"	"	"	"
			£	34283	649913	1360800	"	77
June 7	To Balance			275	11	649913	1360800	77
	To amount of Office Cash deposited B/m.			"	"	100	"	"
			£	275	11	649913	1360800	77
June 8	To Balance			175	11	649913	1360800	" 77
			£	175	11	649913	1360800	77

1900											
June 2	190	By Cash paid Mrs C. Richards as a Charitable donation from the income of the trust funds	B^t forward			£	" 1 "	" 150 "	"	"	"
			S. M. Moorat	10/9		"	" 50 "	" "	"	"	"
		By Cash paid postage on letter to Mrs R. H. Reardon	Mr & Mrs Reardon	10/3		"	" " 6	" "	"	"	"
						£	50 16	150 "	"	"	"
		By Balance					1421 "	649913 "	1360800	"	77
						£	19226	649913 "	1360800	"	77
June 6		By Stamp to receipt	Mr & Mrs Reardon	10/3		"	" 1 "	" "	"	"	"
		By Stamp to receipt	D. V. Abraham	10/35		"	" 1 "	" "	"	"	"
	191	By Cash paid Gardener of house No. 25, Rundalls Road, Vepery, for May 1900	Bready for Prior	10/6		"	" 6 "	" "	"	"	"
	192	By Cash paid Balasundram & Co for her allce for April & May 1900	A. C. Moorooga Mudr.	10/1		"	" 2154	" "	"	"	"
	193	By Cash paid Mr Burr for the maintenance & support of Miss Englebright for June 1900	J. E. Englebright	9/204		"	" 40 "	" "	"	"	"
						£	6774	" "	"	"	"
		By Balance					275 " 11	649913 "	1360800	"	77
						£	34283	649913 "	1360800	"	77
June 7		By amount of Office Cash deposited B/B					100 " "	" "	"	"	"
						£	100 " "	" "	"	"	"
		By Balance					175 " 11	649913 "	1360800	"	77
						£	275 " 11	649913 "	1360800	"	77
June 8	194	By Cash paid T. Rajarathna Mudr & T. Ruthna Mudr his allowance to 8 June 1900	T. Rajarathna Mudr & T. Ruthna Mudr	9/225		"	" 16 "	" "	"	"	"
						£	16 " "	" "	"	"	"
		By Balance					159 " 11	649913 "	1360800	"	77
						£	175 " 11	649913 "	1360800	"	77

1900 June 9.	To Balance	159 " 11	6599	13 "	1360800	" 77	190	
	To amount of Cheque № 80 in favor of Shroff	200 " "	"	" "	"	" "	Jun	
		359 " 11	659913	"	1360800	" 77		

9	By amount of Cheque in favor of Shroff D.V. Abraham		10/35	"	"	"	80	200	"	"	"	"	"
	By Stamp to Cheque			"	1	"			"	"	"	"	"
195	By Cash remitted to Mrs M. Cormac, her allowance for June 1900	Do	10/35	200	"	"			"	"	"	"	"
196	By amount paid Mrs R. A. Reardon being the balance of rent of "Edinbro Vane" for May 1900 less Chgs	Mr to Mrs Reardon	10/3	"	"	"	81	62	13	"	"	"	"
	By Stamps to Cheque	Do	10/3	"	1	"				"	"	"	"
197	By Cash remitted to Mrs A. M. Lakin at the request of Mrs E. R. Wheeler being the balance of interest to 1st May 1900 less Charges.												
	Money Order Rs 82 12 1												
	Commission on M.O. " " 14 "	Miss E. R.											
	Postage " " 16 "	Martin	9/266	83	11	7	"	"	"	"	"	"	"
198	By Cash remitted to Ammani Ammall being a moiety of the balance of interest to 1st May 1900 less charges.												
	Money Order Rs 19 15 2												
	Cam^s on M.O. " " 4 "	C. Daivana											
	Postage " " 1 "	yagam Pillay	9/258	20	4	2	"	"	"	"	"	"	"
	By Cash paid postage and Insurance fee on a letter to Mrs M. Cormac	D.V. Abraham	10/35	"	11	"			"	"	"	"	"
	By Cash paid postage on letters to:-												
	Mrs M. Andrews	Do	10/35	"	"	6			"	"	"	"	"
	Mr G. A. Chinnayya	Do	10/35	"	1	"			"	"	"	"	"
	The Supt of Police, Bellary	Do	10/35	"	1	"			"	"	"	"	"
	The Tahsildar of Bellary	Do	10/35	"	"	6			"	"	"	"	"
	Mr C. S. Subrahmanya Ayyar												
	By Cash paid postage and registration fee on a letter to Mrs R. A. Reardon	Mr to Mrs Reardon	10/3	"	2	6			"	"	"	"	"
				Rs	305	3	3	262	1	3	"	"	"
					53	13	8	6337	11	9	1360800	"	77
	By Balance			Rs	359	"	11	6599	13	"	1360800	"	77

1900											
June 12.		To Balance				53	13 8	6337	11 9	1360800	. 77
	151	To Cash received from Mrs M. Dunphy being rent of "Harrow Lodge" Situate in Vepery for May 1900	Bready for Croker	10/23	70	"	"	"	"	"	"
				£	123	13 8	6337	11 9	1360800	. 77	
June 13		To Balance			77	12 8	6337	11 9	1360800	" 77	
		To amount of Govt Pro Note purchased through the Bank of Madras.									
		B 011277 of 3½% Loan of 42/43	Paul Beaver	9/292	"	"	"	"	100	"	"
		To amount of Cheque No 82 in favor of Shroff			150	"	"	"	"	"	"

1900

June 12 By Stamp to receipt — Bready for Croker 10/23 " 1 " ✓ " " " " " " "

199 By Cash paid Mrs L. A. Croker being pension for Mrs Priors Servant for May 1900 — Bready for Prior 10/16 2 " " ✓ " " " " " " "

200 By Cash paid Mrs L. A. Croker being pension for Mrs Priors Servant for June 1900 — Do 10/16 2 " " ✓ " " " " " " "

201 By Cash paid Mr J. Mantel for the maintenance & support of C. L. Ray for May 1900 — C. L. Ray 9/274 37 " " ✓ " " " " " " "

202 By Cash paid Soranammall her allee to 7 June 1900 — L. Ruthna Mudr for Soranammall 10/22 5 " " ✓ " " " " " " "

Rs 461 " " " " " " " "

77 128 6337 11 9 1360800 . 77

By Balance

123 138 6337 11 9 1360800 . 77

June 13 By amount debited Bank of Madras for purchase of G.O. Note per contra. Rs 100 " "

Discount at 3 3/4 % " 3 12 "

Int from 1st Feby to 12 June 1900 Rs 1.4.5

Less Income Tax 0.0.5 1 4 " — Paul Beaver 9/291 " " " 978 " ✓ " " " "

203 By Cash paid Mrs Mantel as an advance from the income of the trust funds — S. E. D. Ray 10/5 50 " " ✓ " " " " " " "

By amount of Cheque in favor of Shroff — " " " 82 150 . . ✓ " " " "

By Stamp to Cheque — S. E. D. Ray 10/5 " 1 " ✓ " " " " " " "

204 By amount remitted to the India Office, London, by a Bill of Exchange for £ 9.18.8 at 1/3 31/32 being the balance of interest to 1st May 1900 less Charges and payable to Sir R. G. Raper — Fischer for F. J. Fischer 9/216 " " " 1494 8 ✓ " " " "

205 By amount remitted to the India Office, London, by a Bill of Exchange for £ 11.10.1 at 1/3 31/32 being the balance of interest to 1st May 1900 less Charges and payable to Mrs B. Lazar. — Lazar S Lazar 9/269 " " . 83 172 14 2 ✓ " " " "

By Stamp to Cheque — Do 9/269 " 1 " ✓ " " " " " " "

206 By amount paid Mrs C. L. Walker

1900 June 13.			B/f forward		£	227	12	8	6337 11 9 1360900 " 77
June 14	To Balance								177 6 8 44563 3 1360900 " 77
152	To amount received from the Manager in India, Calcutta, being 80% of Net premiums collected from policy holders during 1900.		O.G.S.L.a/c	10/8		"	"	"	619 13 3 " " "
					£	177	6	8	5076 . 6 1360900 " 77
June 15	To Balance								177 4 2 5076 . 6 1360900 " 77
					£	177	4	2	5076 . 6 1360900 " 77

1900				Bt forward		50	2	"	756	25	"	"	"
June 13	By Stamp to Cheque			T. P. Walker	9/232	"	1	"	"	"	"	"	"
	207 By amount paid Messrs Arkell Hwt & Co being the balance of interest to 1st May 1900 less charges			Trustees of Dufferins Fund	9/219	"	"	"	85	430	11	7	"	"
				Do	9/219	"	1	"	"	"	"	"	"	"
	By Stamp to Cheque													
	208 By amount paid Messrs Parry & Co being the balance of interest to 1st May 1900 less Charges & payable to Mrs Blake			Lt Col: E. A. Meburdy	10/29	"	"	"	86	501	14	9	"	"
				Do	10/29	"	1	"	"	"	"	"	"	"
	By Stamp to Cheque													
	209 By amount paid Official Trustee's Cancr for May 1900.			Sundry Trusts Cancr		"	"	"	87	192	11	9	"	"
	By Stamp to Cheque			D. V. Abraham	10/35	"	1	"	"	"	"	"	"	"
					£	50	6	"	1881	8	6	"	"	"
						177	6	8	4456	3	3	1360900	"	77
	By Balance				£	227	12	8	6337	11	9	1360900	"	77
June 14	By Stamp to Deposit Note			P. G. S. L. A. Fd	10/31	"	1	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs C. L. Waller			T. P. Waller	9/232	"	1	6	"	"	"	"	"	"
					£		2	6	"	"	"	"	"	"
						177	4	2	5076	"	6	1360900	"	77
	By Balance				£	177	6	8	5076	"	6	1360900	"	77
June 15	210 By Cash paid Mrs L. A. Croker being the balance of rent of "Harrow Lodge" for May 1900 less Charges			Bready for Croker	10/23	42	5	4	"	"	"	"	"	"
	By Cash paid postage on letters to The Manager in India & Mrs W. Wright			P. G. S. L. A. Fd P.C.	10/31	"	"	6	"	"	"	"	"	"
				Paul Beaver	9/292	"	"	6	"	"	"	"	"	"
	By Cash paid postage on a packet to the Manager in India containing Deposit Note.			P. G. S. L. A. Fd P.C.	10/31	"	"	6	"	"	"	"	"	"
					£	42	6	10	"	"	"	"	"	"
						134	13	4	5076	"	6	1360900	"	77
	By Balance				£	177	4	2	5076	"	6	1360900	"	77

1900 June 18.	To Balance				134	134	5076 " 6	1360900 " 77
	To amount of Govt Pro. Note purchased through the Bank of Madras.							
	M 010899 of 3½% Loan of 1865	P.G.S.L.A. Fd	10/8	" " "	" " "		600 "	"
				£	134	134	5076 " 6	1361500 " 77
June 19	To Balance				134	134	44947 4	1361500 " 77
153	To amount received from Mr. F. Nash being premium for the ensuing half year on Policy No. 1131 in the Madras Equitable Assurance Society for Rs. 10,000.	Mr Hellis F Nash	9/20	" "	" "		514 " 4	" "
				£	134	134	45461 4	1361500 " 77
June 20	To Balance				109	44	44685 4	1361500 " 77
154	To amount received from Sergt. A. Ellis being rent of house No. 24. Vepery High Road for May 1900	Bready for Croker	10/12					

900

June 18. By amount debited Bank of Madras for purchase of G.P. Note per contra Rs 600 " "
Discount at 3½% " 21 " "
579 " "
Int. from 1 May to 16 June 1900 Rs. 2·10·0
Less Income Tax — 0·0·10 2 92 O.G.S.L.A. Fd 10/8 " " " 581 92 " " "

Rs " " " 581 92 " " "
134 134 4494 7 4 1361500 " 77

By Balance

Rs 134 134 5076 " 6 1361500 " 77

June 19 By Stamp to receipt — Mr. & Mrs F. Nash 9/220 " 1 " " " " " " " " "
211 By Cash remitted to Kamala Bai her allce to 18 June 1900 — N. Krishna Rao 10/40 25 " " " " " " " " "
By Cash paid Cans. on Money Order — Do 10/40 " 4 " " " " " " " " "
By Stamp to Surrender receipt — O.G.S.L.A. Fd P.C. 10/31 " 1 " " " " " " " " "
212 By amount paid the Madras Equitable Assurance Society being the premium due on 1 Proximo on Policy No 1131 for Rs: 10,000. — Mr. & Mrs F. Nash 9/220 " " " 88 51 4 " " " "
By Stamp to Cheque — Do 9/220 " 1 " " " " " " " " "
213 214 By amount paid the Madras Equitable Assurance Society being premium due on 1 Proximo on the following Policies:
No 2120 Col. Alexander for Rs. 2500 Rs 15 10 "
" 2369 Mr. & Mrs. J. Dawes for Rs. 2000 " 10 8 " — D. V. Abraham 10/35 " " " 89 26 2 " " " " "
Do 10/35 " 1 " " " " " " " " "
By Stamp to Cheque
By Cash paid postage on letter to Kamala Bai — N. Krishna Rao 10/40 " 1 " " " " " " " " "

Rs 25 9 " 77 6 " " " "
109 44 4468 5 4 1361500 " 77

By Balance

Rs 134 134 4545 11 4 1361500 " 77

June 20 By Stamp to receipt — D. V. Abraham 10/35 " 1 " " " " " " " " "
By amount deducted Bank of Madras being discount on — Do 10/35 " " " 1 " 3 " " " "

1900										
June 20	155	To amount received from Mr. G. A. Chinnayya being the rent of:-								
		Railway House for March & April 1900						140	"	"
		Railway Cottage —do—						80	"	"
		Artillery House —do—						80	"	"
		Methodist Hall No I for Feby & March 1900						24	"	"
		Methodist Hall No II for March 11 to 20 April 1900						20	"	"
		Roadside Cottage for March & April						30	"	"
		Sunny Side for March 1900						20	"	"
		Vincent Hall from 21 to 30 April						16	10	8
		Chambers House for March & April						120	"	"
								530	10	8
		Deduct from Bazely's acct.						4	"	"
					B/f Forward			10944	45235	4136150 0 77
					D. V. Abraham	10/35			526	10 8
								£ 10944	5050	" " 136150 0 77
June 21		To Balance						108	104	5048 15 9 136150 0 77
	156	To amount received from the Manager in India, Calcutta on account of Commission & Petty Charges.			P.G.S.L.A. Fo. P.C.	10/31			1851	0 " "
								£ 108	104	5067 5 7 136150 0 77
June 22		To Balance						108	94	5067 5 7 136150 0 77
June 25		To Balance						96	10	5067 5 7 136150 0 77

00				Bt forward		"	1	"		1	" 3	"	" "
une 20	By Cash paid postage on letters to: Sir R. G. Kapar, Knight. The Tahsildar of Bellary The Supt of Police, Bellary Mr G. A. Chinnayya			Fischer for Z. J. Fischer	9/26	"	1	"		"	" "	"	" "
				D. V. Abraham	10/35	"	1	"		"	" "	"	" "
				Do	10/35	"	1	"		"	" "	"	" "
				Do	10/35	"	" 6			"	" "	"	" "
	By Cash paid postage & Registration fee on a letter to the Manager in India.			P. G. S. L. A. Fd P.C.	10/31	"	5	"		"	" "	"	" "
	By Cash paid postage on a packet to the Manager in India containing durrender receipt.			Do	10/31	"	" 6			"	" "	"	" "
					Ft 10	"	10	"		1	" 3	"	" "
						108	104		5048	159	1361500	"	77
	By Balance				Ft 10	109	44		5050	"	" 1361500	"	77
une 21	By Stamp to Deposit note for Rs. 1580. 2. 11			P. G. S. L. A. Fd P.C.	10/31	"	1	"		"	" "	"	" "
					Ft 10	"	1	"		"	" "	"	" "
						108	94		5067	57	1361500	"	77
	By Balance				Ft 10	108	104		5067	57	1361500	"	77
une 22	215 By Cash paid Mrs H. C. Mason being the balance of rent of house No 29, Semboo Doss Street, Madras for april 1900 less Charges			Mrs H. C. Mason	10/27	11	44		"	"	" "	"	" "
	By Cash paid postage on letters to Mrs H. Wright Messrs Abraham & Co.			Paul Beaver	9/29	"	" 6		"	"	" "	"	" "
				Do	9/29	"	" 6		"	"	" "	"	" "
					Ft 10	11	54		"	"	" "	"	" "
						96	10	"	5067	57	1361500	"	77
	By Balance				Ft 10	108	94		5067	57	1361500	"	77
une 25	216 By Cash paid Mrs L. A. Croker being the balance of House No 24												

1900 June 25		B/f forward	96	10	5067	57	136	1500	77
			96	10	5067	57	136	1500	77
June 26	To Balance		426		5067	57	136	1500	77
	To amount of Cheque No. 90 in favour of Shroff		150						
			1574	26	5067	57	136	1500	77
June 28	To Balance		1331	4	4650	11	136	1500	77

900			B/f forward		52	4	"	"	"	"	"	"	"
June 25	217	By Cash paid Mrs C.R.I. Gandoiu as an advance from the income of the trust funds	C.R.I. Ray	10/11	40	"	"	"	"	"	"	"	"
		By Cash paid postage on letters to: The Manager in India	P.G.S.L.A. A/c P.C.	10/31	"	2	"	"	"	"	"	"	"
		Mr G.A. Chinnaayya	D.V. Abraham	10/35	"	1	"	"	"	"	"	"	"
		By Cash paid postage on a packet to the Manager in India containing Deposit Note	P.G.S.L.A. A/c P.C.	10/31	"	"	6	"	"	"	"	"	"
				£	92	7	6	"	"	"	"	"	"
					4	2	6	5067	5	7	136	1500	"	77
		By Balance		£	96	10	"	5067	5	7	136	1500	"	77
June 26		By amount of Cheque in favor of Shroff	S.E.D. Ray	10/5	"	"	"	90	150	"	"	"	"	"
		By Stamp to Cheque			"	1	"	"	"	"	"	"	"	"
	218	By Cash paid Mrs S.E.D. Mantel as an advance from the income of the trust funds	Do	10/5	20	"	"	"	"	"	"	"	"	"
	219	By amount paid Messrs. S. Venkatakistnamah Chetty, C. Venkatakristnamah Chetty & R. Venkatachellam Chetty being the balance of interest to 1st May 1900 less Charges.	G. Ramasawmy Chetty	9/261	"	"	"	91	266	10	7	"	"	"
		By Stamp to Cheque	Do	9/261	"	1	"	"	"	"	"	"	"	"
		By Cash paid postage on letters to: Mr M. Nack	Mr M. Nack	9/220	"	1	"	"	"	"	"	"	"	"
		Mr A. Cormac	D.V. Abraham	10/35	"	1	"	"	"	"	"	"	"	"
		By Cash paid postage on a packet to the Manager in India containing copy of account to May 1900.	P.G.S.L.A. A/c P.C.	10/31	"	"	6	"	"	"	"	"	"	"
				£	20	4	6		416	10	7	"	"	"
					133	14	"	4650	11	"	136	1500	"	77
		By Balance		£	154	2	6	5067	5	7	136	1500	"	77
June 28	220	By Cash paid C. Maduraiaya Kaun Pillai being a moiety of the balance of interest to 1st May	C. Daivanaya Pillay	9/258	20	4	2							

1900 June 28		B/f forward	133	14	465011	1361500
		do	133	14	465011	1361500
July 2	To Balance		113	64	465011	1361500

| | | |

1900								
July 3		To Balance				54 7 11	4650 11 .	135670 0 . 77
					£	54 7 11	4650 11 .	135670 0 . 77
July 4		To Balance				54 3 11	4650 10 .	135670 0 . 77
	157	To Cash received from Mrs. M. Andrews being rent of "Grace Cottage" Situate in Potacamund for June 1900	D. V. Abraham	10/35	100 " "			
	158	To Cash received from Fred Rodgers Esqre. being rent of "Edinbro House" Situate in Egmore for June 1900.	Mrs Ellis Reardon	10/3	90 " "			
					£	244 3 11	4650 10 .	135670 0 . 77
July 5		To Balance						
		To amount of Cheque No 92 in favor of Shroff				182 10 7	4650 10 .	135670 0 . 77
		To amount of Cheque No 93 in favor of Shroff				150 " "	" "	" "
		To Net Interest to 30 June 1900 on G. P. Notes of 3% Loan of 96/97	Sundry Trust Funds			200 " "	" "	" "
						" "	1186 .	" "

1900											
July 3	By amount debited Bank of Madras for receipt & stamp to Draft for £s: 51.4.0 (on 19 June 1900.)	F. Nash	9/220	"	"	"	1	"	"	"	"
	By Cash paid postage & Registration fee on a letter to the Manager in India	P.G.S.L.A. Fd P.C.	10/31	"	4	"	"	"	"	"	"
		£		"	4	"	1	"	"	"	"
	By Balance			54311		465010		135670	0	77	
		£		54711		465011		135670	0	77	
July 4	By Stamp to receipt	D.V. Abraham	10/35	"	1	"	"	"	"	"	"
	By Stamp to receipt	Mr & Mrs Reardon	10/3	"	1	"	"	"	"	"	"
225	By Cash paid Mr Burr for the maintenance & support of Miss Englebright for July 1900	Miss J.E. Englebright	9/204	40	"	"	"	"	"	"	"
226	By Cash paid A.C. Singaravelu all A.C. Moore her allce for May & June 1900 - per a Moore		10/1	21	54	"	"	"	"	"	"
	By Cash paid postage on letters to: Mrs R. H. Reardon.	Mr & Mrs Reardon	10/3	"	"	6	"	"	"	"	"
	Mrs A. Andrews	D.V. Abraham	10/35	"	"	6	"	"	"	"	"
	Ammani ammall	C. Daivanayagam Pillay	9/258	"	"	6	"	"	"	"	"
	Mrs W. Wright	Paul Beaver	9/292	"	"	6	"	"	"	"	"
		£		6194		"	"	"	"	"	"
	By Balance			182107		465010		135670	0	77	
		£		244311		465010		135670	0	77	
July 5	By amount of Cheque in favor of Shroff			"	"	"	92	150	"	"	"
	By Stamp to Cheque	J.E. Englebright	9/204	"	1	"	"	"	"	"	"
	By amount of Cheque in favor of Shroff			"	"	"	93	200	"	"	"
	By Stamp to Cheque	D.V. Abraham	10/35	"	1	"	"	"	"	"	"
227	By amount paid Mrs J. Edwards being the balance of interest to 16 July 1900 less Charges	J.M.J. Edwards	9/301	"	"	"	94	137	28	"	"
	By Stamp to Cheque	Do	9/301	"	1	"	"	"	"	"	"
228	By Cash paid Gardener of House at 25 Rundalls Road, Vepery for June 1900	Bready for Prior	10/16	6	"	"	"	"	"	"	"
229	By Cash remitted to Mrs M. Cormac, her allce for July 1900	D.V. Abraham	10/35	200	"	"	"	"	"	"	"
				2063		48728		"	"	"	

1900			B/f forward	£	532107	4769 " "	1356700 "	77
July	5	To amount of Office Cash deposited B/B/R.		"	" "	190 " "	" "	"
				£	532107	4959 " "	1356700 "	77
July	6	To Balance			135127	4471134	1356700 "	77
	159	To amount received from the Manager in India, Calcutta being 80% of Net premiums collected from Policy holders during 1900	O.C.S.L.A. Fd.	10/9	" " "	965110	" "	"
	160	To Cash received from Mr. C. Appu Chetty being rent of one room in house No 63, Mint Street, Madras, from 13th to 31st March & from April to June 1900	K. Doraicaudy Chetty	10/3	2548	" " "	" "	"
		To amount of Office Cash deposited B/B/R.			" " "	2548	" "	"
				£	161 13	5462 13 10	1356700 "	77
July	9	To Balance			98107	5462 13 10	1356700 "	77
		To Net Int. to 30th June 1900 on G.P. Notes of 3½% Loan of 54/55	Sundry Trusts	Cert	" " "	9253 "	" "	"
		Do Do Do	Do	Cert	" " "	209592	" "	"
		Do Do Do	Do	Cert	" " "	28410	" "	"
		To Net Int. to 30th June 1900 on G.P. Notes of 3½% Loan of 54/55: Rs. 41242 "						
		Less Income Tax " 1076 4						
		" Comm. @ ¼% 40758 10 " 8	O.C.S.L.A. Fd.	10/9	" " "	40075 "	"	"

1900			Bt forward	2063	"	48728	"	"	"
July 5	By amount of Office Cash deposited B/ on			190	" "	" "	"	"	"
	By Cash paid postage & Insurance fee on a letter to Mrs Cormac D.V. Abraham		10/35	" 11	"	" "	"	"	"
				£ 3961	4	48728	"	"	"
	By Balance			135127		4471 13 4	1356700	"	77
				£ 532107		4959 " "	1356700	"	77
July 6	By Stamp to Deposit Note	O.C.S.L.A. £d P.C.	10/31	" 1	"	" "	"	"	"
	By Stamp to receipt	K. Doraiswamy Chetty	10/3	" 1	"	" "	"	"	"
	By amount of Office Cash deposited B/ on.			2548	"	" "	"	"	"
230	By Cash paid Mr Mantel for the maintenance & support of C.T. Ray for June 1900	C.T. Ray	9/27/4	37	"	" "	"	"	"
				£ 6268	"	" "	"	"	"
	By Balance			98107		5462 13 10	1356700	"	77
				£ 161 13		5462 13 10	1356700	"	77
July 9	231 By Cash paid T. Soranammall her allee to 7 July 1900	T. Ruthna Mudr for Soranammall	10/22	5	"	" "	"	"	"
	232 By Cash paid T. Rajarathna Mudr his allee to 8 July 1900.	T. Ruthna Mudr for Rajarathna Mudr	9/26	16	"	" "	"	"	"
	233 By Cash paid Mrs S.E.D. Mantel as an advance from the income of the trust funds	S.E.D. Ray	10/5	15	"	" "	"	"	"
	234 By amount paid Deputy Collector of Madras being Quit rent due for Fasli 1309 on land bearing certificate No 1767 Survey p. 57	Bready for Prior	10/16	"	"	" 95	4 3 4	"	"
		Do.	10/16	"	1	" "	"	"	"
	By Stamp to Cheque								
	By Cash paid postage on letters to - The Tahsildar of Kudligi	D.V. Abraham	10/35	"	1	" "	"	"	"
	The Tahsildar of Bellary	Do.	10/35	"	1	" "	"	"	"
	Mr G.A. Chinnayya	Do.	10/35	"	" 6	" "	"	"	"
	Mrs M. Cormac	Do.	10/35	"	3	" "	"	"	"
	Mrs C.L. Waller	G.O. Waller	9/232	"	" 6	" "	"	"	"
	The Manager in India	O.C.S.L.A. £d P.C.	10/31	"	" 6	" "	"	"	"
						4 3 4			

1900 July 9			B/f forward			98	10	7	1256	13	10	1356700	"	77
						£	98	10	7	1256	13	10	1356700	"	77
July 10	To Balance					62	27		1255	10	6	1356700	"	77
	161 To Cash received from Mrs M. Dunphy being rent of "Harrow Lodge" situate in Osprey for June 1900													
	162 To amount received from Messrs Oakes & Co Ltd being the sale proceeds of jewellery belonging to the minor as per account K. Doraiswamy Chetty Sale dated 5th June 1900.		Bready for Croker	10/23		70	"	"	"	"	"	"	"	"
	To amount of Cheque No. 96 in favor of Shroff			10/13		"	"	"	393	7	8	6	"	"
	To amount of Office Cash deposited B/M.					150	"	"	"	"	"	"	"	"
						"	"	"	70	"	"	"	"	"
						£	282	27	5	1964	"	6	1356700	"	77
July 11	To Balance								139	9	7	5137	17	9	1356700	"	77
	To amount of Govt. Pro. Notes purchased through the Bank of Madras.													
	M010017 of 3½% Loan of 1865 Rs. 800													
	M009618 " " 300 G.G.S.L.a. Fd.			10/9		"	"	"	"	"	"	1100	"	"

1900			Bt forward		3676		434	"	"
July 9	By Cash paid postage on a packet to the Manager in India — containing Deposit Note	P.G.S.L.A. Fd P.C.	10/31	"	" 6	"	" "	"	"
				Rs	3682		434	"	"
					6227	12515	106 1356700	"	77
	By Balance			Rs	98107	12579	310 1356700	"	77
July 10	By Stamp to receipt	Bready for Broker	10/23	"	1 "	"	"	"	"
	By Stamp to receipt	K. Doraiswamy Chetty	10/13	"	1 "	"	"	"	"
	By amount of Cheque in favor of Shroff			"	" 96	150	" "	"	"
	By Stamp to Cheque	Mr & Mrs Reardon	10/3	"	1 "	"	"	"	"
	By amount of Office Cash deposited B/Son			70	" "	"	"	"	"
235	By amount paid Mun[t]. Bunny & Co being the balance of interest to 30 June 1900 less Charges and payable to Mrs R. A. Wood.	J. Arathoon for R. A. Wood	9/23	"	" 97	44289	"	"	"
	By Stamp to Cheque	Do	9/23	"	1 "	"	"	"	"
236	By Cash remitted to Mrs R. St. Reardon being the balance of rent of "Edinbro House" for June 1900 less Charges.								
	Money Order 7/7 "								
	Cam[t] on do — 12 "								
	" " 6 Postage	Mr & Mrs Reardon	10/3	7236		"	"	"	"
	By Cash paid postage on letters to:- The Manager in India	P.G.S.L.A. Fd P C	10/31	"	" 6	"	"	"	"
	The Collector of Bellary	D.V. Abraham	10/35	"	1 "	"	"	"	"
				Rs	1429	59289	"	"	"
					13997	51371	79 1356700	"	77
	By Balance			Rs	28227	57964	" 6 1356700	"	77
July 11	By amount debited Bank of Madras for purchase of Govt Pro. Notes per Contra. Rs 1100 " "								
	Discount @ 4¾ % 524 ·								
	1047/12 ·								
	Int. from 1 May to 10 July 1900 Rs. 7.6.1								
	Less Income Tax · 0.2.11	732	P.G.S.L.A. Fd	10/9	"	"	1054152	·	"
237	By Cash paid insufficient postage on Letter to D.V. Abraham	D.V. Abraham	10/35	"	2 "	"	"	"	"
						2	1054152	"	"

1900 July 11			B/f forward		13997	5137179	1357800	"	77
				£	13997	5137179	1357800	"	77
July 12	To Balance				13957	5018231	1357800	"	77
	163 To amount received from the Manager in India, Calcutta being interest to 30th March 1900 on G.P. Notes of 3½% Loan of 54/55 for Rs: 22900/-		P.G.S.L.A. Fd	10/9	"	"	19528	"	"
	164 To amount received from the Manager in India, Calcutta being interest to 4th May 1900 on G.P. Notes of 3½% Loan of 42/43 for Rs: 4800/-		Do	10/9	"	"	4211	"	"
				£	13957	5042021	1357800	"	77
July 13	To Balance				75 . 8	5042021	1357800	"	77
	To amount of Cheque No 101 in favor of Shroff				150	"	"	"	"

1900				B.f forward		"	2	105415 2	"	"
July 11	238	By amount paid Mrs C.L. Waller being the balance of interest to 30 June 1900 less Charges								
		By Stamp to Cheque		T.P. Waller	9/232	"	" 98	8449	"	"
				Do	9/232	"	1 "	" "	"	"
	239	By amount paid Mrs Jane Evers as a Charitable donation from the income of the trust funds for the maintenance of Mrs Curtis's boy								
		By Stamp to Cheque		S.M. Moorat	10/19	"	" 99	50 "	"	"
				Do	10/19	"	1 "	" "	"	"
					£	"	4 "	1189 3 11	"	"
		By Balance				139 57		50182 3 10	1357800	" 77
					£	139 97		5137 1 7 9	1357800	" 77
July 12		By Stamp to receipts		P.C.S.L.A.	£ P.C. 10/31	"	2 "	" "	"	"
	240	By Cash remitted to Mrs M.A. Dalposta being the balance of interest to 30 June 1900 less charges								
		Money Order	£ 33 7 5							
		Court on do	" " 6 "	Sub Court						
		Postage	" 1 "	J. Meade	9/161	33 14 5	"	" "	"	"
	241	By Cash paid Mrs C. Richards as a Charitable donation from the income of the trust funds for the quarter ending 30 September 1900.		S.M. Moorat	10/9	30 "	"	" "	"	"
		By Cash paid postage and Registration fee on a letter to Mrs C.L. Waller		T.P. Waller	9/232	"	3 "	" "	"	"
		By Cash paid postage on letters to:-								
		Mr G.A. Chinnayya		D.V. Abraham	10/35	"	" 6	" "	"	"
		Mrs A. Cornac		Do	10/35	"	1 "	" "	"	"
					£	64 4 11	"	" "	"	"
		By Balance				75 . 8		5042 0 2 1	1357800	" 77
					£	139 57		5042 0 2 1	1357800	" 77
July 13	242	By amount paid Mrs Kate O'Flaherty being the balance of interest to 30 June 1900 less Charges		The Honble R.S. Ellis	9/227	"	" 100	128 7 5	"	"
		By Stamp to Cheque		Do	9/227	"	1 "	" "	"	"
		By Cash paid in favor of Shroff				"	" 101	150 "	"	"
								278 7 5		

1900									
July	13	To amount of Govt Pro: Notes purchased through the Bank of Madras			Bt forward	225	8	504202	1357800 " 77
		M009008	3½ % Loan of 1865	£ 2000					
		M010648	"	" 1000					
		M010668	"	" 300					
		M010766	"	" 800	O.G.S.L.A. Fd.	10/9	"	"	4100 " "
					£	225	8	504202	1361900 " 77
July	16	To Balance						16634	45923111 1361900 " 77
	165	To amount received from Serjt. A. Ellis being rent of Kaneetta 24, Vepery High Road for June 1900			Bready for Broker	10/23	"	"	55 " " " "
	166	To amount received from Messrs. Oakes & Co. Ltd. being the sale proceeds of landed property belonging to the Minor as per account sale dated 11 June 1900			K. Doraiswamy Chetty	10/13	"	"	13080 12 " " "
	167	To amount received from Messrs. Oakes & Co. Ltd. being Official Trustee's Commission for the half year ending 30 June 1900.			Oakes & Co. Ltd	9/295	"	"	100 " " " " "
					£	16634		59159911	1361900 " 77

1900				Bt forward	"	1	"	27875	" " "
July 13	By Stamp to Cheque			Bready for Croker 10/23	"	1	"	" " "	" " "
243	By amount paid Official Trustee's Comm.n for the month of June 1900			Sundry Trusts Cur.y	"	"	"	102 29017	" " "
	By Stamp to Cheque			R.S.M. Taylor 9/288	"	1	"	" " "	" " "
244	By Cash paid Mrs L.A. Croker being the balance of rent of "Harrow Lodge" for June 1900 less charges			Bready for Croker 10/23				5694	" " " " "
245	By Cash paid Mrs L.A. Croker being pension for Prior's Servant for July 1900.			Bready for Prior 10/16		2	"	" " "	" " "
	By amount debited Bank of Madras for purchase of Govt. Pro: Notes per Cautka.	Rs	4100 " "						
	Discount @ 4 7/8 %	"	199 14 "						
			3900 2 "						
	Int: from 1st May to 12th July 1900 Rs: 28.4.10								
	Less Discount day . 0.11.8		27 9 2	O.C.S.L.A. Sft. 10/9	"	"	"	3927 11 2	" " "
	By Cash paid postage on letters to the Manager in India			Do P.C. 10/31	"	1	"	" " "	" " "
		Rs				58 13 4		44964 2	" " "
						166 3 4		4592313 11	1361900 " 77
	By Balance	Rs	225 " 8					5042021	1361900 " 77
July 16	By Stamp to receipt			K. Doraiswamy Chetty 10/13	"	1	"	" " "	" " "
	By Stamp to receipt			Oakes & Co. Ltd 9/295	"	1	"	" " "	" " "
246	By amount paid Mr. D. V. Hanumantha Rao, father and Natural Guardian of the 4 Minor Children of the late D. Rookmoney Ummall being the balance of interest to 30 June 1900 less Charges for their maintenance.			D. Rookmoney Ummall	"	"	"	103 114 1510	" " "
	By Stamp to Cheque			Do	"	1	"	" " "	" " "
	By Balance	Rs	" 3 "					114 1510	" " "
						166 4		5904410	1361900 " 77
		Rs				166 3 4		5915991	1361900 " 77

1900									
July 17	To Balance						166	4	5904410 1361900 " 77
	168 To amount received from Mess^rs. Short & Roll being the amount deposited by the Commercial Bank of India on account of the Shares held by the Trustees of this trust in C.S. No. 102 of 1898	Mr. & Mrs. Eales	9/223	"	"	"	165	2	45 " " "
	169 To amount received from the Bank of Madras being dividend for the half year ending 30th June 1900 at 8% per annum on the following Bank of Madras shares.								
	16 Shares	Wedderburne	9/234	"	"	"	32	0	0 " " "
	17 Do.	C.R.I. Ray	10/11	"	"	"	34	0	0 " " "
	14 Do.	P. Dwyer	9/284	"	"	"	28	0	0 " " "
	To amount of Govt Pro. Note purchased through the Bank of Madras.								
	1004071 of 3½% Loan of 1865.	P.G.S.L.A. Fd	10/9	"	"	"	"	"	200 " "
							£ 166	4	6163614 6362100 " 77
July 18	To Balance						113	7	10 6118158 1362100 " 77
	170 To Cash received from Mr. K. Saravana Chetty being rent of two rooms in house No. 63 Mint Street, Madras, for June 1900.	K. Doraiswamy Chetty	10/3	4	"	"	"	"	" " "
	To amount of Dividend to 30th June 1900 on 12 Bank of Bengal Shares @ 10% per annum.	Wedderburne	9/234	"	"	"	298	12	" " " "
							£ 117	7	10 6148018 1362100 " 77

1900													
July 17	By Stamp to receipt			Mr & Mrs Eales	9/223	"	1	"	"	"	"	"	"
	By amount debited Bank of Madras for purchase of Govt. Pro: Notes par Cantra	£	200	"									
	Discount @ 4½%	"	9	"									
			191	"									
	Lists from 1st May to 16 July 1900 Rs 1.7.4												
	Less Income Tax 0.0.5		1 6 11		O.G.S.L.A.	Fd	10/9	"	"	1926 11	"	"	"
247	By Cash paid Mrs L. A. Croker being the balance of rent of house No 24, Vepery High Road for June 1900 less Charges.				Bready for Croker		10/23	524	"	"	"	"	"
248	By amount paid Mrs E. Lavocat at the request of Mr P. Dwyer being the balance of interest on G. P. Notes to 1st May 1900 and Dividend on 14 Bank of Madras Shares to 30th June 1900 less charges				V. A. Dwyer		9/284	"	"	104 2631 11	"	"	"
					Do.		9/284	"	1	"	"	"	"
	By Stamp to Cheque												
	By Cash paid postage on letters to Mr H. Cormac				D. V. Abraham		10/35	"	1 6	"	"	"	"
	Mr C. S. Subrahmanyam Aijar				Do		10/35	"	" 6	"	"	"	"
	Mrs A. C. Harris				Burton for Harris		9/242	"	" 6	"	"	"	"
	By Balance	£	5286		455810			"	"	"			
			113 7 10		6118158			1362100	"	77			
		£	166.4		6.1636146			1362100	"	77			
July 18	248A By amount paid Revenue Officer Municipal Commissioner, Madras, being the assessment due for the 1st half year of 1900-1901 on house No 29, Srinivasa Doss Street.				H. C. Macon		10/27	"	" 105	18 410	"	"	"
	By Stamp to Cheque				Do.		10/27	"	1	"	"	"	"
	By Balance	£	1		18410			"	"	"			
			117 6 10		6146112			1362100	"	77			
		£	117 7 10		6148018			1362100	"	77			

1900										
July 19.	To Balance									
	To amount of Office Cash deposited B/S/22.		117	6	10	6	14	6	1	77
			"	"	"	4	"	"	"	"
		£	117	6	10	6	14	6	1	77
July 20	To Balance									
	To amount of Cheque No 108 in favor of Shoff		113	4	10	6	10	9	4	77
			150	"	"	"	"	"	"	"
		£	263	4	10	6	10	9	4	77

1900										
July 19	By amount of Office Cash deposited B/SR.					4	"	"	"	"
249	By amount paid Mr G. C. Stewart bring the balance of her 1/3 share Coleman for of interest to 30 June 1900 less Charges G. S. C. B. & E. R.		9/195	"	" 106	185	13	11	"	"
	By Stamp to Cheque	Do	9/195	"	1 "	"	"	"	"	"
250	By amount paid Manager, Delhi & London Bank Ltd, Simla, bring the balance of 1/3 share of interest to 30 June 1900 less charges & payable to Mr E. Haegert	Do	9/195	"	" 107	185	14	5	"	"
	By Stamp to Cheque	Do	9/195	"	1 "	"	"	"	"	"
				£	42 "	371	12	4	"	"
					113 4 10	61094 "	6	1362100	"	77
	By Balance			£	117 6 10	61465	12	10	1362100	" 77
July 20	By amount of Cheque in favor of Shroff	by J. C. Coleman for G. S. C. B. & E. R.	9/195	"	" 108	150	"	"	"	"
	By Stamp to Cheque			"	1 "	"	"	"	"	"
251	By Cash paid Chellatta bring the balance of interest to 16 July 1900 less Charges	A. Bancroft	9/241	33	14 4	"	"	"	"	"
252	By Cash paid Mr J. Mantel for medical attendance & aid and cost of medicine supplied to C. T. Ray during February and May 1900.	C. T. Ray	9/274	8	10 "	"	"	"	"	"
253	By Cash remitted to Mrs K. J. Burgess being the balance of her 1/3 share of interest to 30 June 1900 less charges.									
	Money Order Rs. 184 35	by J. C. Coleman for G. S. C. B. & E. R.	10/43	18	6 25	"	"	"	"	"
	Do Cons. " 1/4 "									
	Postage " " 1 "									
	By Cash paid postage & Registration fee on letters to:									
	The Manager, Delhi & London Bank Ltd	Do	10/43	"	3 "	"	"	"	"	"
	Mrs G. C. Stewart	Do	10/43	"	3 "	"	"	"	"	"
				£	229 19	150	"	"	"	"
					3431	60944 "	6	1362100	"	77
	By Balance			£	263410	61094 "	6	1362100	"	77

1900						
July 23	To Balance	3431	609[illegible]4	6	1362100	77
	To amount of Cheque No 109 in favor of Shroff	150	" "	"	"	"
	To Net Interest to 14 July 1900					
	on Madras Municipal Debenture R. Venkata					
	of 4% Loan of 1899 for Rs 3000. Chellam Chetty 9/282	" "	583	"	"	"
	£	18431	6100236	1362100	77	
July 24	To Balance	16411	60669	1362100	77	
	To amount of Government					
	Promissory Notes purchased					
	through the Bank of Madras					
	No 031978 of 3½% Loan 54/55 Rs 1000					
	" 100732 " " 700 Mr Stella Eales 9/223	" "	"	"	1700	"
	£	16411	60669	1363800	77	
July 25	To Balance	16291	5905055	1363800	77	
171	To amount received from the Manager in India, Calcutta being 80% of Net premiums collected from policy holders during 1900					

1900											
July 23	By amount of Cheque in favor of Shroff S.E.D. Ray	10/5	"	"	"	109	150	"	"	"	"
	By Stamp to Cheque	10/5	"	1	"	"	"	"	"	"	"
254	By amount remitted to India Office London, by a Bill of Exchange for £12.2.9 C Ex. 1/3 29/32 being the balance of interest to 30th June 1900 less Charges and payable to Mrs B. Lazar Lazar S Lazar	10/45	"	"	"	110	183	26	"	"	"
	By Stamp to Cheque Do.	10/45	"	1	"	"	"	"	"	"	"
255	By Cash paid Mrs S.E.D. Mantel as an advance from the income of the trust funds S.E.D. Ray	10/5	20	"	"	"	"	"	"	"	"
			℔	202	"	33326	"	"	"		
	By Balance			1641	1	606691	"	1362100	"	77	
			℔	18431		6100236		1362100	"	77	
July 24	256 By Cash paid for Court fee label affixed an letter to the Deputy Collector of Madras Bready for Croker	10/23	"	8	"	"	"	"	"	"	"
	257 By Cash paid Deputy Collector of Madras being the fee for measuring land of ~~house~~ No. 4, Jeremiah Road, Vepery. Do.	10/23	1	"	"	"	"	"	"	"	"
	By amount debited Bank of Madras for purchase of Government Promissory Notes per Contra ℔ 1700 " "										
	Discount at 5% " 85 " " 1615 " "										
	Int from 30 June to 23 July 1900 ℔ 3.12.10										
	Less Income Tax " 0.1.3 " 3 11 7 Mr & Mrs Eales	9/223	"	"	"	1618117	"	"	"		
	By Balance		℔	18	:	1618117	"	"	"		
				1629	1	5905055		1363800	"	77	
			℔	16411		606691	"	1363800	"	77	
July 25	258 By amount paid the Friend-in-Need Society as a Charitable donation from the income of the trust funds for payment to										

1900 July 25		B/f forward	16291	594434	2	136380	0 77
July 26	To Balance						
172	To amount received from the Bank of Madras being Dividend to 30th June 1900 on 12 Bank of Bombay Shares at 10% per annum plus 2% bonus.	H. G. Redderburn 9234	"	"	"	35918	" "
			16291	594434	2	136380	0 77
			111	147	5893207	136380	0 77
			111	147	5929123	136380	0 77

1900												
July 25	By Stamp to Cheque											
	By amount paid the Revenue Officer, Municipal Commissioner being the Assessment due for the 1st half year of 1900-1901 on the following premises.											
259	of 24 & 25 Rundalls Road	Bready for Prior	10/16	"	"	"	91	8	"	"	"	"
260	" 18 Moocatall Road	Mrs C. Taylor	9/29	"	"	"	45	12	"	"	"	"
261	" 63 Mint Street	K. Doraiswamy Chetty	10/3	"	"	" 112	21	9	"	"	"	"
262	" 4 Jaramiah Road	Bready for Croker	10/23	"	"	"	59	7	7	"	"	"
	By Stamp to Cheque	Bready for Prior	10/16	"	1	"			"	"	"	"
263	By amount paid Mrs. Barclay, Opr & David being the proportion of Costs of the 1st Defendant in O.S. Appeal No. 32 of 1899 payable under the decree	Mrs C. Taylor	10/17	"	"	"	177	7	5	"	"	"
		Mrs C. Taylor	9/28	"	"	" 113	85	5	10	"	"	"
264	Do Do Do	R. S. M. Taylor	10/17	"	1	"			"	"	"	"
	By Stamp to Cheque											
265	By Cash remitted to Kamala Bai, her allee to 18 July 1900	N. Krishna Rao	10/40	25	"	"			"	"	"	"
	By Cash paid Cand. on Money Order	Do	10/40	"	4	"			"	"	"	"
266	By Cash paid Mrs C.R.I. Gandoin as an advance from the income of the trust funds	C.R.I. Ray	10/11	25	"	"			"	"	"	"
	By Cash paid postage on letters to.	N. Krishna Rao	10/40	"	1	"			"	"	"	"
	Kamala Bai	O.C.S.L.A. Fd P.C.	10/31	"	1	"			"	"	"	"
	The Manager in India	D.V. Abraham	10/35	"	1	"			"	"	"	"
	The Tahsildar of Bellary											
	By Cash paid postage on a packet to the Manager in India containing Copy of account for June 1900.	O.C.S.L.A. Fd P.C.	10/31	"	6	"			"	"	"	"
		Cfwd			50	106	51	097	"	"	"	
					111	147	58932	107	1363800	"	77	
	By Balance	Cfwd			162	91	59443	42	1363800	"	77	
July 26		O.C.S.L.A. Fd P.C.	10/31	"	1	"			"	"	"	"
	By Stamp to Deposit Note											
	By Cash paid postage on letter to Mr G. A Chinnappa	D.V. Abraham	10/35	"	6	"			"	"	"	"
		Cfwd			16	"	"	"	"	"	"	
					111	131	59291	123	1363800	"	77	
	By Balance	Cfwd			111	147	59291	123	1363800	"	77	

1900											
July 27.		To Balance					111	13	5929	123	1363800 " 77
	173	To Cash received from T. Krish-nasawmy Chetty being rent of 2 rooms in house No 41, Bunder Street, Madras, from 13 to 30 April & Doraisawmy Chetty and for May 1900.				10/13	10	65	"	"	" " "
						£	12236		5929	123	1363800 " 77
July 30		To Balance					12226		5929	123	1358800 " 77
		To amount of Govt Pro Note purchased through the Bank of Madras.									
		M 008198 of 3½% Loan of 1865 P.G.S.L.A. Rs				10/9	"	"	"	"	400 " "
		To Nat Int to 16 July 1900 on Govt Pro: Notes of 3½% Loans of 1879. Sundry Trusts				Cust.	"	"	"	11018	" " "
		Do	Do	Do	Do	Cust.	"	"	"	11676	11 " "
		Do	Do	Do	Do	Cust.	"	"	"	19961	" " "
						£	12226		6176	13	1359200 " 77

900

July 27 267 By amount of Govt Pro: Note transferred to Mess[rs] Short & Roll the duly constituted Attorneys of Mrs C. Taylor.
No. 000713 of 3½% Loan of 1879 — Mrs C. Taylor 10/47 " " " " " " 5000 " "

By Cash paid postage on letter to the Manager in India — P.G.S.L.A. Fo. D.C. 10/31 " " 6 " " " " " "

By Cash paid postage on a packet to the Manager in India Containing Deposit Note — Do 10/31 " " 6 " " " " " "

£ " 1 " " " " 5000 " "

By Balance — 122 2 6 5929 12 3 1358800 " 77

£ 122 3 6 5929 12 3 1363800 " 77

July 30 By amount debited Bank of Madras for purchase of Govt Pro: Note per Contra No. 400 . "
Discount @ 5½% " 21 8 .
378 8 "
Date from 1st May to 27th July 1900 Rs. 3.5.6
Income Tax — 0.1.3 — 343 — P.G.S.L.A. Fo. 10/9 " " " 381 12 3 " " "

By amount paid the Revenue Officer, Municipal Commission being taxes due for the 1st half year of 1900-1901 on the following premises.

268 No 2, Whannels Road — Mrs the Reardon 10/4 " " " 73 3 2 " " "
269 No 33 Harris Road — R.S.N. Taylor 9/288 " " " 114 { 13 11 7 " " "
By Stamp to Cheque — Mrs the Reardon 10/4 " 1 " " " " " " "

270 By amount paid Messrs Arbuthnot & Co. being the balance of Dividend to 30th June 1900 on 40 Bank Shares less Charges to the credit of Mr H. G. Wedderburn's account — H. G. Wedderburn 9/234 " " " 115 94 2 7 " " "
By Stamp to Cheque — Do 9/234 " 1 " " " " " " "

£ " 2 " 14 11 2 3 " " "
122 " 6 60348 15 " 1359200 " 77

£ 122 2 6 61760 1 3 1359200 " 77

1900					
July 31	To Balance	122 " 6	60348 15	1359200 "	77
	To amount of Office Cash deposited B/B/R.	" " "	10 65	" "	"
		£ 122 " 6	60359 5 5	1359200 "	77
August 1	To Balance	71 97	60359 5 5	1359200 "	77
	To amount of Cheque No 116 in favor of Shroff	150 " "	" " "	" "	"
		£ 221 97	60359 5 5	1359200 "	77
August 2	To Balance	168 10 8	60209 5 5	1359200 "	77
	To amount of Cheque No 120 in favor of Shroff	153 3 7	" " "	" "	"

1900											
July 31		By amount of Office Cash deposited B/Bk.				10	65	"	"	"	"
	271	By Cash paid Mrs C.R.I. Gaudoin as an advance from the income of the trust funds	C.R.I. Ray	10/11		40	"	"	"	"	"
		By Cash paid postage on letter to: Mrs M. Andrews.	D.V. Abraham	10/36		"	6	"	"	"	"
					£	50	11	"	"	"	"
						71	97	60359	5	5 1359200	" 77
		By Balance			£	122	6	60359	5	5 1359200	" 77
August 1	272	By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for August 1900	S.M. Moorat	10/19		8	"	"	"	"	"
	273	By Cash paid Mahomed Abdul Khadir for the maintenance & support of the two minor Children of the deceased for July 1900	J. Mahomed Ally Saib	9/247		44	13	11	"	"	"
		By amount of Cheque in favor of Shroff				"	"	116	150	"	"
		By Stamp to Cheque	J.M. Ally Saib	9/247		"	1	"	"	"	"
					£	52	14	11	150	"	"
						168	10	8	60209	5 5 1359200	" 77
		By Balance			£	221	9	7	60359	5 5 1359200	" 77
August 2	274	By amount paid Mr a. Plumbe and Mrs A.R. Plumbe being the balance of interest to 16th July 1900 less Charges	Mr & Mrs A. Plumbe	9/142		"	"	"	117	246 61	" "
		By Stamp to Cheque	Do.	9/142		"	1	"	"	" "	" "
	275	By amount paid Mrs E. Nelman being the balance of interest to 16th July 1900 less Charges.	Dickson for E. Dickson	9/119		"	"	"	118	35 5	" "
		By Stamp to Cheque	Do.	9/119		"	1	"	"	" "	" "
	276	By amount paid Messrs Binny & Co being the balance of interest to 16 July 1900 less Charges and payable to Mr R.A. Wood	J. Strathoon for R.A. Wood	9/231		"	"	"	119	305 49	" "
		By Stamp to Cheque	Do.	9/231		"	1	"	"	" "	" "
		By amount of Cheque in favor of	Shroff			"	"	"	120	153 37	" "

1900 August 2			B/f Forward		£	321	143	6020955 1359200 " 7/
August 3		To Balance			£	321	143	6020955 1359200 " 7/
	174	To amount received from Mr. C. L. Waller to the Credit of this trust D. O. Waller		9/232	"	"	"	166128 59262 " 10 1359200 " 7/
		To Net Int. to 16 July 1900 on Govt. Pro: Notes of 3½% Loan of 1879.			£	1000	"	" "
			£ 52608 "					
		Less Income Tax "	136158					
		Commission @ ¼%	5123844 1212 11	O. G. S. L. A. Fd.	10/9	"	"	5110115 " "

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1900													
August 2		By Stamp to Cheque											
	277	By Cash remitted to Mrs A. C. Harris being the balance of interest to 16 July 1900 less charges.											
		Currency Note No 150											
		Money Order	337										
		By Cash paid Commission on Money Order											
	278	By amount paid Mrs F. Brown being the balance of interest to 16 July 1900 less Charges											
		By Stamp to Cheque											
	279	By amount paid Mrs S. A. Keys being the balance of interest to 16 July 1900 less Charges											
		By Stamp to Cheque											
		By Cash paid postage & Insurance fee on a letter to Mrs A. C. Harris											
		By Cash paid postage & Registration fee on letters to:											
		Mr A. Plumbe											
		Mrs F. Brown											
		Mrs E. Kelman											
		By Cash paid postage on letters to:											
		The Dy: Takeldar of Ootacamund											
		Mrs A. Cormac											
		Mrs A. Andrews											
		By Balance											

1900										
August 4	To Balance				121	15	10	65372	12 3	1359200 " 77
175	To Cash received from Mrs. M. Andrews being part of Grace Cottage" Situate in Ootacamund for July 1900	D. V. Abraham	1936	100 " "						
	To amount of Cheque No. 123 in favor of Shroff			200 " "						
				£	421	15	10	65372	12 3	1359200 " 77
August 6	To Balance				144	2	10	65172	12 3	1359200 " 77
	To amount of Govt Pro: Note purchased through the Bank of Madras. No. 120570 of 3½% Loan of 1865	T. P. Waller	9/232	" " "						1000 " "
	To amount of Cheque No. 125 in favor of Shroff			150 " "						

1900													
August 4		By Stamp to receipt	D. V. Abraham	10/36	"	1	"	"	"	"	"	"	"
	282	By Cash paid Mr. Burr for the Maintenance & Support of Miss Englebright for August 1900	Miss J. E. Englebright	9/204	40	"	"	"	"	"	"	"	"
	283	By Cash paid Mr. J. Mantel for the Maintenance & Support of C. J. Ray for July 1900	C. J. Ray	9/274	37	"	"	"	"	"	"	"	"
		By amount of Cheque in favor of Shroff	"	"	"	123	200	"	"	"	"	"	"
		By Stamp to Cheque	D. V. Abraham	10/36	"	1	"	"	"	"	"	"	"
	284	By Cash remitted to Mrs. M. Cormac, her allce for August 1900	Do	10/36	200	"	"	"	"	"	"	"	"
		By Cash paid postage & Insurance fee on a letter to Mrs. M. Cormac	Do	10/36	"	11	"	"	"	"	"	"	"
					£	277	13	"	200	"	"	"	"
						144	2	10	65172	12	3	1359200	"	77
		By Balance			£	421	15	10	65372	12	3	1359200	"	77
August 6		By amount debited Bank of Madras for purchase of Govt Pro: Note per Contra Rs 1000 " "											
		Discount @ 4¾ % " 47 8 "											
		Dats from 1st May to 4th August 1900. Rs 9.0.8											
		Less Income Tax " 0.3.9 8 12 11	J. P. Walker	9/232	"	"	"		961	4	11	"	"
	285	By amount paid Y. Appathoray Mudr. being the balance of interest to 16th July 1900 less Charges	Y. Appathoray	9/185	"	"	"	124	136	11	8	"	"
			Do	9/185	"	1	"	"	"	"	"	"	"
		By Stamp to Cheque			"	"	"	125	150	"	"	"	"
		By amount of Cheque in favor of Shroff	S. E. D. Ray	10/5	"	1	"	"	"	"	"	"	"
		By Stamp to Cheque											
	286	By amount paid Mr. A. E. Rencontre being the costs of the Petitioner in Mis: Petition No. 56 of 1899 payable under the Order of Court dated 6th February 1900	K. Doraiswamy Chetty	10/13	"	"	"	126	3334	"	"	"	"
		By Stamp to Cheque	Do	10/13	"	1	"	"	"	"	"	"	"
	287	By Cash paid Gardener of house No. 25, Rundalls Road, Vepery, for July 1900	Bready for Prior	10/17	6	"	"	"	"	"	"	"	"
	288	By Cash paid Mrs S. E. D. Mantel as an advance from the income of the trust funds	S. E. D. Ray	10/5	20	"	"	"	"	"	"	"	"
									158	14	7	"	"

1900		B/f forward	294	2	10	65172	12 3	1360200 " 77
August 6	To amount of Office Cash deposited B/Bn.		"	"	"	100	" "	" " "
		£	294	2	10	65272	12 3	1360200 " 77
August 7	To Balance		167	15	10	63691	7 8	1360200 " 77
176	To Cash received from Mrs M. Dunphy being rent of "Harrow Lodge" situate in Vepery, for July 1900	Brady for Cooke 10/23	70	"	"	"	" "	" " "
177	To amount received from Bank of Madras being refund of Income Tax Charged on interest realized on 4% Madras Munn R. Venkata cipal Debenture for Rs: 3000/= Chellam Chetty 9/282		"	"	"	19	" "	" " "
	To amount of Office Cash deposited B/Bn.		"	"	"	70	" "	" " "
		£	237	15	10	63763	" 8	1360200 " 77
August 8	To Balance		153	10	2	63762	15 8	1360200 " 77
	To amount of Govt Pro: Notes purchased through the Bank of Madras.							
	No B018545 of 3½% Loan of 1865 Rs: 5000							
	M007979 — " — " — 400	G.G.S.L.A. £ 10/9	"	"	"	"	" "	5400 " "
		£	153	10	2	63762	15 8	1365600 " 77

1900								
		B/f Forward	26 3 "	1581 4 7	"	"	"	
August 6	By amount of Office Cash deposited B/Bn.		100 " "	" " "	"	"	"	
			£ 126 3 "	1581 4 7	"	"	"	
			167 15 10	6369 1 7 8	1360200	"	77	
	By Balance		£ 294 2 10	6527 2 12 3	1360200	"	77	
August 7	By amount debited Bank of Madras for Stamp to receipt for Interest on 4% M. M. Debenture for Rs: 3000/- (14.7.00).	R. Venkata Chellam Chetty 9/282	" " "	" 1 "	"	"	"	
	By Stamp to receipt	Bready for Croker 10/23	" 1 "	" " "	"	"	"	
	By amount of Office Cash deposited B/Bn.		70 " "	" " "	"	"	"	
289	By Cash paid Rev: A. S. Nimmo being the balance of interest to 30th June 1900 labs Charges	Rev: A. S. Nimmo 10/25	14 3 2	" " "	"	"	"	
	By Cash paid postage on letters to: Mrs M. Andrews	D. V. Abraham 10/26	" " 6	" " "	"	"	"	
	Mrs C. L. Waller	G. P. Waller 10/27	" 1 "	" " "	"	"	"	
			£ 84 5 8	" 1 "	"	"	"	
			153 10 2	6376 2 15 8	1360200	"	77	
	By Balance		£ 237 15 10	6376 3 " 8	1360200	"	77	
August 8	By amount debited Bank of Madras for purchase of Govt Pro: Notes per Contra Rs. 5400 " "							
	Discount @ 5 1/4 % " 283 8 " / 5116 8 "							
	Int: from 1st May to 7th August 1900 Rs 50.6.5							
	Less Income Tax " 1.4.10 49 1 7	C. G. S. L. A. Fd. 10/9	" " "	516597	"	"	"	
290	By Cash paid T. Soramammall her allowance to 7th August 1900.	T. Ruthnaswamy Soramammall 10/22	5 " "	" " "	"	"	"	
	By Cash paid postage on letter to Messrs Raper Freeland Fiecker for and Lyacke.	Z. J. Fiecker 9/216	" 1 "	" " "	"	"	"	
			£ 5 1 "	516597	"			
			148 9 2	5859 7 6 1	1365600	"	7	
	By Balance		£ 153 10 2	6376 2 15 8	1365600	"	7	

1900									
August 9.	To Balance					148 92	585976	1365600	" 77
178	To Cash received from K. Saravana Chetty being the rent of two rooms in house No. 63, Mint Street, Madras, for July 1900	K. Doraiswamy Chetty	10/13	4 " "	" " "	" "	" "	" "	" "
				£		152 92	585976	1365600	" 77
August 11	To Balance					81 710	585976	1365600	" 77
	To Net Ints to 1 August 1900 on Govt Pro: Notes of 3½% Loan of 42/43			£ 6564 "					
	Less Income Tax			" 1714					
	" Cancl. C ¼%			" 196					
				639 28					
	To Net Ints to 1 August 1900 on Govt Pro: Notes of 3½% Loan of 42/43.		P.G.S.L.A. Fd.	10/9	" " "		63792	"	" "
	Do. Do. Do.	Sundry Trust	Cert.	" " "			222 "	"	" "
	Do. Do. Do.	Do.	Cert.	" " "			80839	"	" "
	Do. Do. Do.	Do.	Cert.	" " "			136093	"	" "
				£		81 710	6142514	1365600	" 77
August 14	To Balance					81 210	59725133	1365600	" 77
	To amount of Govt Pro: Notes purchased through the Bank of Madras.								
	M011023 of 3½% Loan of 1865 Rs. 100								
	047650 " " 500		P.G.S.L.A. Fd.	10/10	" " "	" " "	600 "		"
				£		81 210	59725133	1366200	" 77
August 15	To Balance					81 210	59150 " 2	1366200	" 77

1900											
August 9	291	By Cash paid Mrs L. A. Croker being the balance of rent of "Harrow Lodge" for July 1900 less Charges.	Ready for Croker	10/23	55	14	"	"	"	"	"
	292	By Cash paid T. Rajarathnam Mudr. his allee to 8 August 1900	T. Ruthna Mudr. for T. Rajarathnam Mudr	9/26	16	"	"	"	"	"	"
				£	71	14	"	"	"	"	"
					81	710	585976	1365600	"	77	
		By Balance		£	152	92	585976	1365600	"	77	
August 11	293	By amount paid O. Es Coudy for July 1900	Sundry Guests Exts.		"	"	"	127	17001	"	"
		By Stamp to Cheque	K. Doraiswamy Chetty	10/13	"	1	"	"	"	"	"
		By Cash paid postage on letters to:									
		The Collector of Bellary	D. V. Abraham	10/36	"	1	"	"	"	"	"
		The Tahsildar of Bellary	Do	10/36	"	1	"	"	"	"	"
		The Tahsildar of Kudligi	Do	10/36	"	1	"	"	"	"	"
		Mr G. A. Chinnayya	Do	10/36	"	1	"	"	"	"	"
				£	"	5	"	17001	"	"	"
					81	210	597251	3 1365600	"	77	
		By Balance		£	81	710	614251	4 3 1365600	"	77	
August 14		By amount debited Bank of Madras for purchase of Govt. Pro. Notes per contra £ 600 " "									
		Discount @ 5% " 30 " "									
		570 " "									
		Int. from 1 May to 13 August 1900 Rs. 5.15.2									
		Less Income Tax - 0.2.1									
		5131	P. G. S. L. A.	£ 10/10	"	"	"	57513	1	"	"
				£	"	"	"	57513	1	"	"
					81	210	59150	" 2	1366200	"	77
		By Balance		£	81	210	597251	33	1366200	"	77
August 15		By Cash paid postage on letter to Mr H. R. D'Silva	H. C. Mason	10/27	"	"	6	"	"	"	"
				£	"	"	6	"	"	"	"
					81	24	59150	" 2	1366200	"	77
		By Balance		£	81	210	59150	" 2	1366200	"	77

1900									
August 16	To Balance			£	81	24	59150	2 1366200	77
	To amount of Cheque No 128 in favor of Shroff				150	"	"	" "	" "
				£	231	24	59150	2 1366200	77
					158	910	58272	13 1366200	77
August 18	To Balance								
179	To cash received from Mr C.H. Sarsfield being rent of house No 29, Seaboo Doos Street, Black Town, for May 1900.	H. C. Marcus	10/27		20	"	X	" "	" "
180	To amount received from Serjt. A. Ellis being rent of house No 24, Vepery High Road, for July 1900.	Bready for Croker	10/23		"	"	55	" X	" "

1900												
August 16	By amaunt of Cheque in favor of Shroff Bready for Croker		10/23	"	1	"	"	"	"	"	"	"
	By Stamp to Cheque											
294	By amaunt paid Mr. D. V. Haneumantha Rao, Father & Natural Guardian of the 4 minor Children of the late D. Rookmoney Ummall being the balance of interest to 16 July 1900 less Charges for their maintenance.	D. Rookmoney Ummall	9/29/97	"	"	"	129	137	10	1	"	"
		Do	9/29/97	"	1	"	"	"	"	"	"	"
	By Stamp to Cheque											
295	By amaunt paid B. Venkatanaraah and Mr. B. Rangiah Chetty being the balance of interest to 1st August 1900 less Charges	B. Mathava Chetty	9/60	"	"	"	130	5899	1	"	"	"
	By Stamp to Cheque	Do	10/53	"	1	"	"	"	"	"	"	"
296	By Cash paid for Court fee label affixed an application to the Collector of Income Tax	J. P. Waller	10/51	"	1	"	"	"	"	"	"	"
297	By Cash paid Mr S. E. D. Maubb as an advance from the income of the trust funds	S. E. D. Ray	10/6	20	"	"	"	"	"	"	"	"
298	By Cash paid Mrs L. A. Croker being the balance of rent of house No. 24, Vepery High Road, for July 1900 less Charges	Bready for Croker	10/23	524	"	"	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs C. L. Waller	J. P. Waller	10/51	"	"	6	"	"	"	"	"	"
				£	s	d	£	s	d	£	s	d
					7286			87732		"	"	"
					158910			5827213		1366200	"	77
	By Balance			£	s	d	£	s	d	£	s	d
					23124			59150		1366200	"	77
August 18	299 By Cash paid Mrs L. A. Croker being pension for Mrs Prior's Servant for August 1900.	Bready for Prior	10/17	2	"	"	"	"	"	"	"	"
	300 By Cash paid Mrs C. R. L. Gaudoin as an advance from the income of the trust funds	C. R. L. Ray	10/11	10	"	"	"	"	"	"	"	"
	By Cash paid postage on letter to the Manager in India	O. G. S. L. A. 1½ d.	10/32	"	"	6	"	"	"	"	"	"
	By Cash paid postage on a packet to the Manager in India containing Copy of account for July 1900.	Do	10/32	"	"	6	"	"	"	"	"	"
				£	s	d	£	s	d	£	s	d
					12					"	"	"
					16810			5832713		1366200	"	77

1900										
August 20.		To Balance				166	8	10	5832713 "	1366200 " 77
	181	To Cash received from Messrs. T. Raghava Chetty & P. Annamalai Chetty being rent of two rooms in Godown No. 9, Wall Tax Road, Madras, for May & June and from 1st to 10th July 1900	K. Doraiswamy Chetty	10/13		30	3	1	"	" "
					£	196	11	11	5832713 "	1366200 " 77
August 21		To Balance				147	2	7	5735447	1366200 " 77
		To amount of Govt Pro Note purchased through the Bank of Madras.								
		1009897 of 3½% Loan of 1865	P.G.S.L.A. Fd.	10/10						200 " "

1900													
August 20		By Stamps to receipt	K. Doraiswamy Chetty	10/3	"	1	"	"	"	"	"	"	"
	301	By Cash remitted to Kamala Bai her allowance to 18th August 1900	N. Krishna Rao	10/40	25	"	"	"	"	"	"	"	"
		By Cash paid Comn. on Money Order	Do	10/40	"	4	"	"	"	"	"	"	"
	302	By Cash paid Messrs P. Annamalai Chetty & T. Raghava Chetty being rent of Municipal land from March to June 1900 and taxes for the 1st half year of 1900-1901 on Godown No. 9, Wall Tax Road, Madras, paid by them.	K. Doraiswamy Chetty	10/3	24	2	4	"	"	"	"	"	"
	303	By amount remitted to the India Office, London, by a Bill of Exchange for £20.9.2 @ Ex: 1/3 29/32, being the balance of interest to 1 August 1900 less charges and payable to Mrs B. Lazar	Lazar & Lazar	10/45	"	"	"	308	10	11	"	"	"
	304	By amount remitted to the India Office, London, by a Bill of Exchange for £29.7.6 at Ex: 1/3 29/32 being the balance of 2/3 Share of interest to 1 August 1900 less charges and payable to Madame E. M. L. Arathoon.	A. P. Arathoon	10/54	"	"	"	13	443	38	"	"	"
	305	By amount remitted to the India Office, London, by a Bill of Exchange for £14.13.9 @ Ex: 1/3 29/32, being the balance of 1/3 Share of interest to 1 August 1900 less Charges and payable to Miss L. M. Arathoon.	Do	10/54	"	"	"		221	18	"	"	"
		By Stamp to Cheque	Lazar & Lazar	10/45	"	1	"	"	"	"	"	"	"
		By Cash paid postage on letter to Kamala Bai	N. Krishna Rao	10/40	"	1	"	"	"	"	"	"	"
				£	4994		9738	5	"	"	"		
					1427		573544	7	1366200	"	77		
		By Balance		£	19611	11	583213	"	1366200	"	77		
August 21		By amount debited Bank of Madras for purchase of Govt. Pro. Note per Contra		£	200	"	"						
		Discount @ 4 3/4 %			9	8	"						
					190	8	"						
		Interest from 1st May to 20											

1900 August 21		B/f forward	147	27	573544	1366400	" 77
			£ 147	27	573544	1366400	" 77
August 22	To Balance		1472	1	57161	116 1366400	" 77
			£ 147	21	57161	116 1366400	" 77
August 23	To Balance		1469	1	568653	5 1366400	" 77
			£ 146	91	568653	5 1366400	" 77

1900			Bt forward		"	"	19291	"	"	"
August 21	By Cash paid postage on letter to Mrs C. A. Sarosfield	A. C. Mason	10/27		"	6	"	"	"	"
				Ps	"	6	19291	"	"	"
	By Balance				14721		57161 11 6	1366400	"	77
				Ps	14727		57357 47	1366400	"	77
August 22	306 By amount paid D. V. Hanumantha Rao, father & Natural Guardian of the 4 Minor Children of the late D. Rookmoney Ummall being the balance of interest to 1st August 1900 less charges for their maintenance.	D. Rookmoney Ummall	9/29		"	"	132	29681	"	"
		Do	9/29		"	1	"	"	"	"
	By Stamp to Cheque									
	By Stamp to Surrender receipt	O. C. S. L. A. Fd P.C.	10/32		"	1	"	"	"	"
	By Cash paid postage on letter to Mrs A. M. Ford.	Miss A. M. Bay	9/17		"	6	"	"	"	"
	By Cash paid postage & Registration fee on letter to the Manager in India.	O. C. S. L. A. Fd P.C.	10/32		"	6	"	"	"	"
	By Cash paid postage on a packet to the Manager including Containing Surrender receipt.	Do	10/32		"	6	"	"	"	"
				Ps	"	9	29681	"	"	"
	By Balance				14691		56865 3 5	1366400	"	77
				Ps	14721		57161 11 6	1366400	"	77
August 23	By Cash paid postage on letters to: The Tahsildar of Bellary	D. V. Abraham	10/36		"	1	"	"	"	"
	Mrs M. Cornac	Do	10/36		"	6	"	"	"	"
	Mr W. R. D'Silva	A. C. Mason	10/27		"	6	"	"	"	"
	By Cash paid postage on a packet to Mrs M. Cornac containing letters from the Tahsildars of Bellary & Kudligi	D. V. Abraham	10/36		"	6	"	"	"	"
				Ps	"	26	"	"	"	"
	By Balance				14667		56865 3 5	1366400	"	77
					14691		56865 3 5	1366400	"	77

1900 August 24		To Balance				14667	5686535	1366400	"	77
	182	To Cash received from Fred Rodgers Esqre being rent of "Edinbro House" situate in Egmore for July 1900.	Mr & Mrs Reardon	10/4	90	"	"	"	"	"
						23667	5686535	1366400	"	77
August 27		To Balance				13421	5680746	1366400	"	77
						13421	5680746	1366400	"	77
August 28		To Balance				12881	5680746	1366400	"	77
						12881	5680746	1366400	"	77

1900											
August 24	By Stamp to receipt		Mr & Mrs Reardon	10/4	"	1	"	"	"	"	"
307	By amount paid Guttupally Perinthevi Thayaramma k bring the balance of interest to 14th July 1900 less Charges.	R. Venkata Chellam Chetty	9/282	"	"	133	57	14	11	"	"
	By Stamp to Cheque	Do	9/282	"	1	"	"	"	"	"	"
308	By Cash remitted to Mr R. H. Reardon being the balance of part of "Edinbro Hawse" for July 1900.										
	Currency Notes Rs 70 " "	Mr & Mrs Reardon	10/4	71	96	"	"	"	"	"	"
	Money Order " 196										
	By Cash paid Commission on Money Order	Do	10/4	"	2	"	"	"	"	"	"
309	By Cash paid Mrs C. R. I. Gandoin as an advance from the income of the trust funds	C. R. I. Ray	10/11	30	"	"	"	"	"	"	"
	By Cash paid postage & Insurance fee on letter to Mrs R. H. Reardon	Mr & Mrs Reardon	10/4	"	7	"	"	"	"	"	"
				Rs	10246		57	14	11	"	"
					13421		5680746		1366400	"	77
	By Balance			Rs	23667		5686535		1366400	"	77
August 27	310 By Cash paid Madras Times for advertising House to let	Bready for Prior	10/7	5	8	"	"	"	"	"	"
	By Cash paid postage on letters to Mrs M. Cornac	D. V. Abraham	10/26	"	6	"	"	"	"	"	"
	Mrs R. H. Reardon	Mr & Mrs Reardon	10/4	"	1	"	"	"	"	"	"
	By Cash paid postage on a packet to Mrs M. Cornac containing two letters.	D. V. Abraham	10/26	"	6	"	"	"	"	"	"
				Rs	510	"	"	"	"	"	"
					12881		5680746		1366400	"	77
	By Balance			Rs	13421		5680746		1366400	"	77
August 28	311 By Cash paid Mrs A. M. Ford being the balance of interest to 1st August 1900 less charges	Miss A. M. Bay	9/77	2771		"	"	"	"	"	"
					2771		"	"	"	"	"

1900 August 28			B/f forward			128	81	5680746 1366400 " 77
					£	128	81	5680746 1366400 " 77
August 30	To Balance					101	"	5679246 1366400 " 77
183	To amount received from the Manager in India, Calcutta, being 80% of Net premiums collected from policy holders during 1900.		P.G.S.L.A. Fo.	10/10	"	"	"	3009 " " "
184	To Cash received from Mr. W.R. d'Silva being the amount due under the decree in Suit No. 7746 of 1900							
	Rent ——— Rs.	5 " "						
	Costs ——— "	1 12 "						
	Interest ——— "	1 9	H.C. Mason	10/27		6139	"	" " " "
					£	107	139	5709236 1366400 " 77
August 31	To Balance					107	129	5709236 1366400 " 77
	To amount of Government Promissory Notes purchased through the Bank of Madras.							
	M011633 of 3½% Loan of 1865 Rs.	25,000						
	M011034 "	25,000	K. Doraisaumy					
	M010963 "	2000	Chetty	10/13	"	"	"	52,000 " " "
					£	107	129	5709236 1418400 " 77

1900										
				B/f forward		27 7 1	"	"	"	"
August 28	312	By amount paid the Collector of Income Tax being the Income tax due on the income of this trust for the year ending 31st March 1901.								
		By Stamps to Cheque								
				Bready for Prior	10/17	" " " 134	15	"	"	"
				Do	10/17	" 1 " 1	"	"	"	"
						£ 27 8 1	15	"	"	"
						101 " "	5679246	1366400	"	77
		By Balance				£ 128 8 1	5680746	1366400	"	77
August 30		By Stamps to Deposit Note		P.G.S.L.A. Pfs pc.	10/32	" 1 " 1	"	"	"	"
						£ " 1 " 1	"	"	"	"
		By Balance				107 129	5709213	6 1366400	"	77
						£ 107 139	5709213	6 1366400	"	77
August 31		By amount debited Bank of Madras for purchase of Government Promissory Note per Contra	£ 52,000 " "							
		Discount @ 4 3/4 % on Rs. 25000 Rs. 11875-0								
		" @ 4 5/8 % " 27000 " 12481-0	24364 "							
			49,563 12 "							
		Int. from 1 May to 30 August 1900 Rs. 601-9-9								
		Less Income Tax " 15-10-5	585 15 4							
				K. Doraiswamy Chetty	10/13	" " "	5014911	4	"	"
						£ " " "	5014911	4	"	"
						107 129	6943221	4 18400	"	77
		By Balance				£ 107 129	5709213	6 14 18400	"	77

19 1900 Aug Sept 1	To Balance					10 7 12 9	6 9 4 3 2 2	14 18 4 00	"
Sept 3	To Balance					£ 10 7 12 9	6 9 4 3 2 2	14 18 4 00	"
185	To amount received from the Manager in India, Calcutta on account of Commission and Petty Charges.					43 15 8	6 9 4 3 2 2	14 18 4 00	"
	To amount of Cheque No 135 in favor of Shroff	O.G.S.L.A. Pr.	P.C. 10/32	"	"	15 8 3 1	X	"	"
	To amount of Govt Pro: Note purchased through the Bank of Madras.			150	"			"	"
	M 009277 of 3½% Loan of 1865	O.G.S.L.A. Pr.	10/18	"	"	"	"	300	"

1900													
Septr 1	313	By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for September 1900.											
	314	By Cash paid Balasundaram -eual, her allee for August 1900.	S.M. Moorat	10/9	8	"	"	"	"	"	"	"	"
			N.C. Moreo gaza Mudr.	10/1	10	10	8	"	"	"	"	"	"
	315	By Cash paid Mahomed Khadir for the Maintenance & Support of the two Minor Children of the deceased for August 1900.	P. Mahomed alley Saib	9/247	44	13	11	"	"	"	"	"	"
		By Cash paid postage on letters to											
		Mr G.A. Chinnayya	D.V. Abraham	10/36	"	"	6	"	"	"	"	"	"
		Tahsildar of Rudligi	Do	10/36	"	1	"	"	"	"	"	"	"
		Tahsildar of Bellary	Do	10/36	"	1	"	"	"	"	"	"	"
		The Manager in India	P.G.S.L.A. Fd P.C.	10/32	"	"	6	"	"	"	"	"	"
		Mr W.R. D'Silva	Mr H.C. Mason	10/27	"	1	"	"	"	"	"	"	"
		By Cash paid postage on a packet to the Manager in India Containing Deposit Note.	P.G.S.L.A. Fd P.C.	10/32	"	"	6	"	"	"	"	"	"
				£	63	13	1	"	"	"	"	"	"
					43	15	8	69	43	22	14	18400	" 77
		By Balance		£	107	12	9	69	43	22	14	18400	" 77
Septr 3		By amount of Cheque in favor of Skroff	Miss Englebright	9/204	"	"	"	135	150	"	"	"	"
		By Stamps to Cheque			"	1	"	"	"	"	"	"	"
	316	By amount debited Bank of Madras being renewal fee on Govt. Pro. Note.	Sundry Trust Cr.		"	"	"	344	"	"	"	"	"
	317	By Cash paid Mr Burr for the Maintenance & Support of Miss Englebright for Septr 1900	Miss Englebright	9/204	40	"	"	"	"	"	"	"	"
		By Stamp to receipt	P.G.S.L.A. Fd P.C.	10/32	"	1	"	"	"	"	"	"	"
		By amount debited Bank of Madras for purchase of Govt. Pro. Note per Contra Rs. 300.0.0											
		Discount @ 4¼% 12.12.0											
		287.4.0											
		Int from 1 May to 1 Septr 1900 Rs. 3.8.0	P.G.S.L.A. Fd	10/0	"	"	"	290	109	"	"	"	"
		Income Tax 0.1.3 3.6.9											
		By Cash paid postage on Letter to Mr M. Andrews	D.V. Abraham	10/36	"	"	6	"	"	"	"	"	"
				£	40	2	6	47	41	9	"	"	"
					153	13	2	662	66	6	14	18700	" 77
								710	53		14	18700	" 77

1900													
Sept. 4	To Balance									153	132	662666	1418700 " 77
									£	153	132	662666	1418700 " 77
Sept. 5	To Balance									153	122	662666	1418700 " 77
	186 To Cash received from Mrs M. Andrews being rent of Grace Cottage Situate in Ootacamund for August 1900	D. V. Abraham	10/30	100	"								
	To amount of Office Cash deposited B/M			"	"		100	"	"				
	To amount of Cheque No. 136 in favor of Shroff			200	"								
									£	453	122	672666	1418700 " 77
Sept. 6	To Balance									146	138	652462	1418700 " 77

1900											
Septr. 4	By Cash paid postage on letter to the Collector of Bellary	D. V. Abraham	10/36	"	1	"	"	"	"	"	"
			Rs	"	1	"	"	"	"	"	"
	By Balance			153	122	662666	1418700	"	77		
			Rs	153	132	662666	1418700	"	77		
Septr 5	By Stamp to receipt	D. V. Abraham	10/36	"	1	"	"	"	"	"	"
	By amount of Office Cash deposited B/sm			100	"	"	"	"	"	"	"
	By amount of Cheque in favor of Shroff			"	"	136	200	"	"	"	"
	By Stamp to Cheque	D. V. Abraham	10/36	"	1	"	"	"	"	"	"
318	By amount paid Deputy Collector of Madras being Quit rent due for Fusli 1309 on land bearing certificate No. 3102 and Survey No. 1020	K. Doraiswamy Chetty	10/13	"	"	"	137	2	4	"	"
		Do	10/13	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
319	By Cash remitted to Mrs M. Cormac, her allee for Septr 1900	D. V. Abraham	10/36	200	"	"	"	"	"	"	"
320	By Cash paid Gardener of house No. 25, Rundallo Road Vepery, for August 1900.	Bready for Prior	10/17	6	"	"	"	"	"	"	"
	By Cash paid postage & Insurance fee on letter to Mrs M. Cormac	D. V. Abraham	10/36	"	11	"	"	"	"	"	"
	By Cash paid postage on letter to Mrs M. Andrews	Do	10/36	"	"	6	"	"	"	"	"
			Rs	306	146	202	"	4	"	"	"
				146	138	652462	1418700	"	77		
	By Balance		Rs	453	122	672666	1418700	"	77		
Septr. 6	321 By Cash paid Mrs C. R. I. Gaudain as an advance from the income of the trust funds	C. R. I. Ray	10/11	30	"	"	"	"	"	"	"
	322 By Cash paid Mrs S. E. D. Mantel as an advance from the income of the trust funds	S. E. D. Ray	10/6	20	"	"	"	"	"	"	"
	By Cash paid postage on letters to										
	Mr G. A. Chinnayya Manager in India	D. V. Abraham	10/36	"	1	"	"	"	"	"	"
	Mrs R. H. Reardon	P.C.S.L.A. P.C.	10/32	"	1	"	"	"	"	"	"
	Mr & Mrs Reardon		10/14	"	"	6	"	"	"	"	"
		Bready for Prior	10/17	"	1	"	"	"	"	"	"
				50	3	6	"	"	"	"	"

1900 Septr 6		Bt forward		146	138	652462	1418700	" 77
			£	146	138	652462	1418700	" 77
Septr 7	To Balance				96102	652462	1418700	" 77
187	To Cash received from Mrs M. Dunphy being rent of Harrow Lodge Situate in Tapery for August 1900	Bready for Cpt Nov 10/23		70	" " X	" "	" "	" "
			£		166102	652462	1418700	" 77
Septr 8	To Balance				16678	65233.	1418700	" 77
					16678	65233.	1418700	" 77
Septr 10	To Balance				14578	65233.	1418700	" 77
188	To Cash received from Fred Rodgers Esqre being rent of Edinbro House Situate in Egmore for August 1900	Mr Heller Reardon 10/4		90	" " X	" "	" "	" "

1900			Bt forward		50	36	"	"	"	"
Septr 6	By Balance				96	102	652462	1418700	"	77
				£/Rs	146	138	652462	1418700	"	77
Septr 7	By Stamp to receipt		Bready for Croker	10/23	"	1	"	"	"	"
323	By amount paid Deputy Collector of Madras being Quit rent due for Fusli 1309 on land bearing Certificate No. 72, Survey No. 367		A. C. Mason	10/27	"	" 138	1	32	"	"
			Do	10/27	"	1	"	"	"	"
	By Stamp to Cheque									
	By Cash paid postage on letter to Mrs R. H. Reardon		Mrs R. H. Reardon	10/4	"	6	"	"	"	"
				£/Rs	"	26	1	32	"	"
					166	78	652333	1418700	"	77
	By Balance			£/Rs	166	102	652462	1418700	"	77
Septr 8	324 By Cash paid P. Rajarathna Mudr. his allee to 8 September 1900		P. Ruthna Mudr. for P. Rajarathna Mudr.	9/26	16	"	"	"	"	"
	325 By Cash paid P. Soranammal her allee to 7 September 1900		P. Ruthna Mudr. for Soranammal	10/2	5	"	"	"	"	"
				£/Rs	21	"	"	"	"	"
					145	78	652333	1418700	"	77
	By Balance			£/Rs	166	78	652333	1418700	"	77
Septr 10	By Stamp to receipt		Mrs Reardon	10/4	"	1	"	"	"	"
	326 By Cash paid Mrs L. A. Croker being the balance of rent of Harrow Lodge for August 1900 less Charges.		Bready for Croker	10/23	56	94	"	"	"	"
	327 By Cash paid Mrs L. A. Croker being the balance of rent of house No. 24. Vepery High Road for August 1900 less Charges.		Do	10/23	52	4	"	"	"	"
	328 By Cash paid Mrs L. A. Croker being pension for Mrs Prior's Servant for September 1900		Bready for Prior	10/17	2	"	"	"	"	"
	329 By amount paid O. & Co Coupons for August 1900.		Sundry Sundts.	Enl.	"	" 139	198	11	"	"
					140	64	198	11	"	"

1900 Septr. 10		By forward		235	78	65233 " 1418700 "	77
			£	235	78	65233 " 1418700 "	77
Septr. 11	To Balance			124	84	63252 1 1418700 "	77
189	To amount received from Serft. A. Ellis being rent of house No. 24, Vepery High Road, for August 1900	By ready for Croker 10/24		"	" "	55 " " X " " "	
			£	124	84	63802 1 1418700 "	77
Septr. 12	To Balance			124	84	63802 1 1418700 "	77
			£	124	84	63802 1 1418700 "	77
Septr. 13	To Balance					52 610 63802 1 1418700 "	77
190	To Cash received from K. Saravana Chetty being rent of 2 rooms in house No. 63, Mint K. Doraisamy Street, Madras, for August 1900.	By Chetty	10/14	4 " " X " " "		" "	

1900								
Sept: 10	By Stamps to Cheque			Bt forward		110	154	198 · 11 " " "
				P.C.S.L.A. Fd.	10/2	"	1 "	" " " " "
						£	110	154 198 · 11 " " "
							12	484 63252 1 14 18700 · 77
	By Balance					£	235	78 65233 · 14 18700 · 77
							12	484 63802 1 14 18700 · 77
Sept: 11	By Balance							
						£	12	484 63802 1 14 18700 · 77
Sept: 12	330 By Cash remitted to Mrs R. H. Reardon being the balance of rent of Edinbro House for August 1900 less Charges							
	Currency Notes Rs. 70 " "							
	Money Order " 186			Mrs H. Mrs Reardon	10/4	71	86	" " " " " "
	By Cash paid Commission on Money Order			Do.	10/4	"	2 "	" " " " " "
	By Cash paid postage & Insurance fee on letter to Mrs Reardon			Do.	10/4	"	7 "	" " " " " "
						£	72	16 " " " " "
							52	610 6380 2 1 14 18700 · 77
	By Balance					£	12	484 6380 2 1 14 18700 · 77
Sept: 13	331 By amount paid Messrs Short & Roll being the taxed costs of the Official Trustee of Madras payable under the Order of Court dated 1st May 1900			K. Doraiswamy Chetty	10/14	"	" 140	18 7 12 " " " "
	By Stamp to Cheque			Do.	10/14	"	1 "	" " " " " "
	332 By Cash remitted to the Tahsildar of Bellary being the value of a putta forwd			D. V. Abraham	10/36	"	1 "	" " " " " "
	333 By Cash paid Mrs Isabella Edwards on account of interest [illegible] Loan in January 1901			Mrs I. Ed. J. Edwards	9/301		50 " "	" " " " " "
							502 "	18 7 12 " " " "

1900 Septr. 13		B/f forward	56	6 10	6380	2 /	1418700 " 77
		£	56	6 10	6380	2 /	1418700 " 77
Septr. 14	To Balance		6	3 10	6192	6 /	1418700 " 77
	To amount of Cheque No. 141 in favor of Shroff		150	" "	"	" "	" " "
		£	156	3 10	6192	6 /	1418700 " 77

1900									
		Bt forward		502	"	1871	2	"	"
Septo 13	By Cash paid postage on letter to the Tahsildar of Bellary	D.V. Abraham	10/36	" 1	"	"	"	"	"
			Rs	503	"	1871	2	"	"
				630		619261	1418700	"	77
	By Balance		Rs	5660		638021	1418700	"	77
Septo 14	By amount of Cheque in favor of Shroff	Wm J. & M. J. Edwards	9/301	" 1	"	"	"	"	"
	By Stamp to Cheque								
334	By amount of Government Promissory Notes Sold at par to the British Empire Mutual Life Assurance Company as per Requisition No. 29/6208 dated 28th July 1900.								
	No. 020869 of 3½% Loan of 42/43	Rs		1500					
	M002642	"		1000					
	020874	"		1000					
	020873	"		1000					
	021059	"		1200					
	020883	"		1000					
	020898	"		4500					
	M004345	"		1000					
	" 001035	"		500					
	" 001972	"		1000					
	" 001971	"		500					
	047253	"		1800					
	041797	"		2000					
	045883	"		4300					
	M003100	"		100					
	" 002353	"		100					
	" 003309	"		2000					
	" 002721	"		500					
		P.G.S.L.A.	Rs	10/10	"	"	"	25000	"
	By Cash paid postage & Registration fee on letter to the Manager in India.	Do	P.C.	10/32	" 6	"	"	"	"
			Rs	7	"	150	"	25000	"
				15510		604261	1393700	"	77
	By Balance		Rs	15630		619261	1418700	"	77

1900 Septr. 15	To Balance				155	12	10	604	26	1393	7	00	"	77
					155	12	10	604	26	1393	7	00	"	77
Septr. 17	To Balance				155	11	4	589	26	1393	7	00	"	77
191	To Cash received from T. Krish-nacaudmy Chetty being rent of 2 rooms in house No. 41, Bunder Street, Madras, for June & from K. Doraicaudmy 1st to 10th July 1900			Chetty	10	14	8	97						
192	To Cash received from Cana-cammal being rent of 2 rooms in house No. 29, Badrayan Street, Madras, from 1st to 10th July 1900			Do"	10	14	"	117						
					Rs 165		6	589	26	1393	7	00	"	77
Septr. 18	To Balance				127	15	6	589	26	1393	7	00	"	77
					127	15	6	589	26	1393	7	00	"	77

1900 Septr. 15	335	By amount paid Mr. A. E. Rencontre being the taxed Costs of Mr. K. Desu Chetty payable under the Order of Court dated 1st May 1900.	K. Doraiswamy Chetty	10/14	"	"	142	150	"	"	"	"	"
			Do	10/14	"	1	"	"	"	"	"	"	"
		By Stamps to Cheque											
		By Cash paid postage on a packet to the Manager in India containing Copy of Account for August 1900.	O.G.S.L.A. Fc. P.C.	10/32	"	"	6	"	"	"	"	"	"
				£	"	1	6	150	"	"	"	"	"
						155	114	5892	6	1393	700	"	77
		By Balance		£		155	120	6042	6	1393	700	"	77
Septr. 17	336	By Cash paid Mr J. Mantel for the Maintenance & Support of C. T. Ray for August 1900	C. T. Ray	10/49	37	"	"	"	"	"	"	"	"
		By Cash paid postage on letters to The Manager in India Mr G. A. Chinnayya	O.G.S.L.A. Fc. P.C.	10/32	"	"	6	"	"	"	"	"	"
			D. V. Abraham	10/36	"	"	6	"	"	"	"	"	"
				£	37	1	"	"	"	"	"	"	"
						127	156	5892	6	1393	700	"	77
		By Balance		£		165	6	5892	6	1393	700	"	77
Septr. 18	337	By Cash remitted to Kamala Bai, her allce to 18th September 1900	N. Krishna Rao	10/40	25	"	"	"	"	"	"	"	"
		By Cash paid Commission on Money Order	Do	10/40	"	4	"	"	"	"	"	"	"
	338	By Cash paid A Kylandammah being the balance of interest to 30th June 1900 less Charges	A Kylandammah	10/52	16	2	10	"	"	"	"	"	"
		By Cash paid postage on letters to Kamala Bai	N. Krishna Rao	10/40	"	1	"	"	"	"	"	"	"
		Mrs K. A. Reardon	Mr & Mrs Reardon	10/4	"	"	6	"	"	"	"	"	"
		Mr G. A. Chinnayya	D. V. Abraham	10/36	"	"	6	"	"	"	"	"	"
		Mr C. S. Subrahmanyam Aiyar	Do	10/36	"	"	6	"	"	"	"	"	"
		The Tahsildar of Kudligi	Do	10/36	"	1	"	"	"	"	"	"	"
					41	10	4	"	"	"	"	"	"

1900 Sept. 18		B/f forward		127	156	58926 1/139 3700	" 77
			£ No	127	156	58926 1/139 3700	" 77
Sept. 19	To Balance			86	48	58926 1/139 3700	" 77
193	To cash received from G. Appu Chetty being rent of 1 room in house No. 63, Main Street, Matara, for July & August 1900.	K. Doraisamy Chetty 10/14		14	" " X " " "	" "	
			£ No	100	48	58926 1/139 3700	" 77
Sept. 20	To Balance			100	38	5740135 139 3700	" 77
			£ No	100	38	5740135 139 3700	" 77
Sept. 21	To Balance			78	44	5740135 139 3700	" 77
194	To amount received from Mr. G. A. Chinnayya being the rent of:-						
	Campbell House from Febry to July 1900			480	" "		
	Railway House " May to July			210	" "		
	Railway Cottage " May to July			120	" "		
	Artillery Lodge " Dec/99 to April 1900			100	" "		
	Artillery House " May to July			120	" "		
	Charing Cross " March to June			120	" "		
	Methodist Hall No 1 " April to June			36	" "		
	Road side Cottage May & June			30	" "		
				1216	" "		

1900										
				Bt forward		41	10	4	"	"
Septr. 18	By Cash paid postage on a packet to Mrs R. H. Reardon containing Estimate of repairs to Edinboro House			Mrs R. H. Reardon	10/4	"	"	6	"	"
					£	41	10	10	"	"
						86	48	5892	61/1393700	"
	By Balance				£	127	156	5892	61/1393700	"
Septr. 19	339 By amount paid Mrs R. A. Narayana Chetty & A. Nimbavoomall Chetty being the balance of interest to 1 August 1900 less Chgs			Chetty C. Coorathalwar	9/29	"	"	143	151	88
				Do	9/29	"	1	"	"	"
	By Stamps to Cheque				£	"	1	"	151	88
						100	38	5740	135/1393700	"
	By Balance				£	100	48	5892	61/1393700	"
Septr. 20	340 By Cash paid A. C. Singaram mal for allowance for July and August 1900			A. C. Mooroo -gesa Mudr.	10/1	21	54	"	"	"
					£	21	54	"	"	"
						78	144	5740	135/1393700	"
	By Balance				£	100	38	5740	135/1393700	"
Septr. 21	By Stamp to receipt									
	341 By amount paid Mrs G. E. Shaw as a Charitable donation from the income of the trust funds			D. V. Abraham	10/36	"	1	5	"	"
				S. M. Moorat	10/19	"	"	144	25	"
				Do	10/19	"	1	"	"	"
	By Stamp to Cheque									
	342 By Cash paid Mrs S. E. D. Mantel as an advance from the income of the trust funds			S. E. D. Kay	10/6	10	"	"	"	"
						102	"		25	"

1900		Bt forward 1216 " "					78	14 4	5740	13 5	139 3700 " 77
Sept. 21	The Shop from March to May 1900	90 " "									
	Broadway Cottage " March to June	120 " "									
	Sunny Side " April	20 " "									
	Vincent Hall " May to July	150 " "									
	Chambers House " May to June	120 " "									
	Booths House " Febry to March	160 " "									
		1876 " "									
	Deduct from Miss Bazely's rent	6 " "	D. V. Abraham	10/6	1870 " "	" " "	"	"	"		
	To amount deposited Bank of Madras		" " "		930 9 11	"	"	"		
	To sale proceeds of Govt Pro: Note per Cantra Rs. 1000 " "										
	Discount @ 4 3/8 %	" 43 12 "									
		956 4 "									
	Brokerage @ 1/16 %	" " 10 "									
		955 10 "									
	Int: from 30 June to 21 September 1900 Rs. 7.14.0										
	Less Income Tax " 0.2.11	7 11 1	R. S. M. Taylor	9/288	" " "		963 5 1	"	"	"	
	To amount of Govt Pro: Note purchased through the Bank of Madras.										
	M 006915 of 3 1/2 % Loan of 1865		Keelur Dorai Saumy Chetty	10/14	" " "	" " "	600 " "				
					£ Rs		1948 14 4	7634 12 5	1394300 " 77		
Sept. 24	To Balance						68 12 4	7020 8 9	1393300 " 77		
195	To cash received from Mr H. S. Price as an advance of one fourth's rent of house No. 29, Temboo Doss Street, Madras		Mrs H. C. Mason	10/27	20 " "	" " "	"	"	"		
					£ Rs		88 12 4	7020 8 9	1393300 " 77		

1900				Bt forward		102	"	25	" " " " "
Sept. 21	By amount deposited Bank of Madras				93091		"	" " " " "	
	By amount deducted Bank of Madras being Commission on Bellary Cheque for Rs. 930-9-11			D. V. Abraham	10/36		"	" "	253 " " "
343	By Cash paid Mr. G. A. Chinnayya advanced ~~Spent by~~ ~~Lieut~~ for repairs of Sauces &c			Do "	10/37	93961	"	" " " " "	
	By amount of Govt Pro Note sold through the Bank of Madras M004564 of 3½% Loan of 54/55			R. S. M. Taylor	9/288		"	" " "	1000 " "
	By amount debited Bank of Madras for purchase of Govt Pro Note per contra.	£	600 " "						
	Discount @ 3½%	"	21 " "						
			579 " "						
	Interest from 1st May to 20 Sept. 1900 Rs 8-1-9			Keelur Dorai Saudmy Chetty	10/14		"	" " "	58645 " " "
	Less Income Tax — 0-3-4 "		7 14 5						
		£				18802 "		61438	1000 " "
						68124		7020 89	1393300 " 77
	By Balance	£				1948 14 4		7634 12 5	1394300 " 77
Sept. 24	344 By Cash paid Mrs C. R. I. Gandoin as an advance from the income of the trust funds.			C. R. I. Ray	10/11	30 " "		" " "	" " "
	345 By amount of Govt. Pro. Notes transferred to Mess.rs Short & Roll, the duly constituted attorneys of Mrs C. Taylor.								
	020974 of 3½% Loan of 43/43 Rs.		400						
	020985 " "		200						
	000712 " 1879 "		5500	Mrs C. Taylor	10/47		"	" " "	6100 " "
	346 By amount of Govt Pro. Notes transferred to Messrs Short & Roll, the duly constituted attorneys of Mr R. S. M. Taylor								
	M002434 of 3½% Loan of 1879 Rs.		600						
	" 000107 " 54/55 "		1500	Mr R. S. M. Taylor	10/68		"	" " "	2100 " "
		£				30 " "		" " "	8200 " "
						58124		7020 89	1385100 " 77
	By Balance	£				88124		7020 89	1393300 " 77

1900											
Septr. 26	To Balance			58	12	4	7020	8	9	1385100	" 77
	To amount of Cheque No 145 in favor of Shroff			150	"	"	"	"	"	"	" "
			Rs	208	12	4	7020	8	9	1385100	" 77
Septr. 27	To Balance			208	9	10	6870	8	9	1385100	" 77
	To Int Date to 17 September 1900 on Madras Municipal Debentures of 5% Loan of 1885 for Rs. 1000.	N. Krishna Rao	10/40	"	"	"	24	12	"	"	" "
			Rs	208	9	10	6895	4	9	1385100	" 77
Septr. 28	To Balance			208	1	10	6895	3	9	1385100	" 77
			Rs	208	1	10	6895	3	9	1385100	" 77
Octr. 1	To Balance			207	9	10	6895	3	9	1385100	" 77

1900											
Sept. 26	By amount of Cheque in favor of Shroff										
	C.R.I. Ray	10/11	"	"	"	145	150	"	"	"	"
	By Stamp to Cheque										
	By Cash paid postage on letters to										
	Mr C.S. Subrahmanyam aiyar	D.V. Abraham	10/37	"	"	6	"	"	"	"	"
	Miss L.M. Arathoon	Mr & Mrs A.P. Heathcote	10/54	"	"	1	"	"	"	"	"
			£	"	2	6	150	"	"	"	"
				208	9	10	6870	8	9	1385100	" 77
	By Balance										
			£	208	12	4	7020	8	9	1385100	" 77
Sept. 27	By amount debited Bank of Madras for Stamps to interest receipt. (on 18th Sept. 1900)	N. Krishna Rao	10/40	"	"	"	"	1	"	"	"
	By Cash paid postage on letter to Mr G.A. Chinnayya	D.V. Abraham	10/37	"	1	"	"	"	"	"	"
	By Cash paid postage & Registration fee on letter to the Manager in India.	O.G.S.L.A. Fd P.C.	10/32	"	7	"	"	"	"	"	"
			£	"	8	"	"	1	"	"	"
				208	1	10	6895	3	9	1385100	" 77
	By Balance		£	208	9	10	6895	4	9	1385100	" 77
Sept. 28	By Cash paid postage on letter to Mr G.A. Chinnayya	D.V. Abraham	10/37	"	1	"	"	"	"	"	"
	By Cash paid postage and Registration fee on letter to the Manager in India	O.G.S.L.A. Fd P.C.	10/32	"	7	"	"	"	"	"	"
			£	"	8	"	"	"	"	"	"
				207	9	10	6895	3	9	1385100	" 77
	By Balance		£	208	1	10	6895	3	9	1385100	" 77
Oct. 1	347 By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for October 1900	S.M. Moorat	10/20	8	"	"	"	"	"	"	"
	348 By Cash paid Sreenivasa Ammall as a Charitable donation from the										

1900 Oct. 1		B/f forward	207	9	10	6895 3 9	1385100 " 77
			£ 207	9	10	6895 3 9	1385100 " 77
Oct. 2	To Balance		138	"	3	6895 3 9	1385100 " 77
	To amount of Cheque No 146 in favor of Shroff		200	"	"	" " "	" " "
			£ 338	"	3	6895 3 9	1385100 " 77
Oct. 4	To Balance		137	1	3	6695 3 9	1385100 " 77
			£				

1900												

1900 Oct.	5	To Balance						132	9	669539	1385100
								£ 132	9	669539	1385100
Oct.	8	To Balance						46	7	669539	1385100
		196 To cash received from Mr. H. Andrews bring rent of Grace Cottage, Ootacamund, for September 1900.	D. V. Abraham	10/37	100	"	"				
		To amount of Office Cash deposited B/M.			"	"	"	100	"		
		To amount of Cheque No. 147 in favor of Shroff			150	"	"				
								£ 296	7	679539	1385100

1900

Octr. 5	355	By Cash paid Mrs. Burr for the maintenance & Support of Miss Englebright for October 1900	Miss J.E. Englebright	10/5	40	"	"	"	"	"	"
	356	By Cash paid Gardener of house No. 25, Rundalls Road, Vepery, for September 1900	Bready for Prior	10/7	6	"	"	"	"	"	"
	357	By Cash paid Mrs. J. Mantel for the maintenance and support of C.J. Ray for Septr. 1900	C.J. Ray	10/9	37	"	"	"	"	"	"
	358	By Cash paid Valu, watchman of "Edinbro House" Egmore, from 16th to 30th September 1900 Rs 5/- per month.	Mr & Mrs Reardon	10/4	28	"	"	"	"	"	"
		By Cash paid postage on letter to The Manager in India Mrs R. H. Reardon	P.C.S.L.A. Pe	10/32	"	"	6	"	"	"	"
			Mr & Mrs Reardon	10/4	"	"	6	"	"	"	"
		By Cash paid postage on a packet to Mrs R. H. Reardon containing revised estimate	Do	10/4	"	"	6	"	"	"	"
				Rs	85	9	6	"	"	"	"
					46	7	3	6695	3	9 138 5100	" 77
		By Balance		Rs	132	"	9	6695	3	9 138 5100	" 77
Octr. 8		By Stamp to receipt.	D.V. Abraham	10/37	"	1	"	"	"	"	"
		By amount of Office Cash deposited B/Son.			100	"	"	"	"	"	"
		By amount of Cheque in favor of Shroff			"	"	"	147	150	" "	"
		By Stamp to Cheque	J.E. Englebright	10/57	"	1	"	"	"	"	"
	359	By amount paid Mrs C. Richards as a Charitable donation from the income of the trust funds for the quarter ending 31st December 1900.	S.M. Moorat	10/20	"	"	"	148	30	" "	"
			Do	10/20	"	1	"	"	"	"	"
		By Stamp to Cheque									
	360	By Cash paid S. Soranammall & Ruthnaswamy for her allowance to 7th Octr. 1900.	for Soranammall	10/22	5	"	"	"	"	"	"
		By Cash paid postage on letter to Mrs M. Andrews.	D.V. Abraham	10/37	"	"	6	"	"	"	"
				Rs	105	36		180	"	" "	"
					191	39		6615	39	1385100	" 77
		By Balance		Rs	296	73		6795	39	1385100	" 77

1900 Oct. 9	To Balance			19	39	66	53	9	1385100 " 77
				£					
				19	39	66	53	9	1385100 " 77
Oct. 10	To Balance			17	19	65	26	5	11 1385100 " 77
	197 To Cash received from Mr. M. Dunphy being rent of Harrow Lodge" Situate in Vepery. for September 1900.	Bready for Croker	10/24	70	"	"	"	"	" "
				24	19	65	26	5	11 1385100 " 77
Oct. 11	To Balance			225	9	65	26	5	11 1385100 " 77
	198 To Cash received from Mr K. Saravana Chetty being rent of 2 rooms in house No. 63, K. Doraisaw Mint Street, Madras, for Septbr -ry Chetty		10/24	4	"	"	"	"	" "
				£					
				229	9	65	26	5	11 1385100 " 77
Oct. 12	To Balance			228	19	63	86	5	11 1385100 " 77

1900

Oct. 9 361 By Cash paid Mrs C. R. I. Gaudoin as an advance from the income of the Trust funds — C. R. I. Ray 10/11 20 " " " " " " " " "

362 By amount paid O. Es Coud.a for September 1900. — Sundry Trusts Cud.a " " " 149 88 13 10 " " "

By Stamps to Cheque — R. S. M. Taylor 10/68 " 1 " " " " " " " "

By Cash paid postage on letter to the Manager in India — P. G. S. L. A. Fd. P.C. 10/32 " " 6 " " " " " " "

By Cash paid postage on a packet to the Manager in India containing copy of account for September 1900. — Do 10/32 " " 6 " " " " " " "

	£	202	"	88	13	10	"	"
		171	19	6526	5	11	1385100	" 77
By Balance	£	191	39	6615	39		1385100	" 77

Oct. 10 By Stamp to receipt — Bready for Croker 10/24 " 1 " " " " " " "

363 By Cash paid T. Rajaruthua Mudr. his allowance to 8th October 1900 — T. Ruthua Mudr. for T. Rajaruthua Mudr. 9/226 16 " " " " " " " "

	£	161	"				"	"
		225	" 9	6526	5	11	1385100	" 77
By Balance	£	241	9	6526	5	11	1385100	" 77

Oct. 11 364 By amount paid Mess.rs Short & Roll being the costs for filing a suit against Valli -yammall for Rs 2000/- — K. Doraisam -ney Chetty 10/14 " " " 150 140 " " " " " "

By Stamp to Cheque — Do 10/14 " 1 " " " " " " " "

	£	"	1	"	140	" "	"	"
		228	15	9	6386	5 11	1385100	" 77
By Balance	£	229	" 9		6526	5 11	1385100	" 77

Oct. 12 365 By Cash paid Mrs M. Richards as a charitable donation from the income of the trust funds — S. de Mooraf 10/20 10 " " " " " " " "

1900 Oct. 12			B/f forward		£ 228	15	9	6386 5 11	1385100 " 77
					£ 228	15	9	6386 5 11	1385100 " 77
Oct. 13	To Balance				218	13	9	6071 15 8	1385100 " 77
199	To amount received from the Revenue Officer, Municipal Commission, Madras, being a remission of taxes payable in respect of house No. 25, Rundalls Road, Vepery.		Bready for Orior	10/17	"	"	"	4512 " X "	" "
					£ 218	13	9	6117 11 8	1385100 " 77
Oct. 15	To Balance				162	3	5	6117 11 8	1385100 " 77
200	To amount received from Serjt. A. Ellis being rent of house No. 24 Vepery High Road, for September 1900.		Bready for Croker	10/24	"	"	"	55 " " X "	" "
201	To Cash received from Mr. C. Appan Chetty being rent of one room in house No. 63, Mint Street, Madras, for September 1900.		K. Doraisami Ayy Chetty	10/14	7	—	— X	" " "	" " "

1900				B/f forward			10	"	"	"	"	"	"	"	"
Octr.	12366	By amount paid P. Paroomall Naidu as an advance for repairing "Edinbro House" Situate in Egmore as per Estimate dated 6th Sept. 1900.	Mr & Mrs Reardon		10/4	"	"	"	151	217	3	3	"	"	"
		By Stamp to Cheque	Do		10/4	"	1	"	"	"	"	"	"	"	"
	367	By amount paid Mr R. Siva Rama Iyer for defraying the Costs for filing 11 Suits in this matter	K. Doraisaud -wmy Chetty		10/14	"	"	"	152	97	3	"	"	"	"
		By Stamp to Cheque	Do		10/14	"	1	"	"	"	"	"	"	"	"
					£		10	2	"	314	6	3	"		"
		By Balance					218	13	9	6071	15	8	1385100	"	77
					£		228	15	9	6386	11	11	1385100	"	77
Octr.	13	By Stamp to receipt	Bready for Prior		10/7	"	1	"	"	"	"	"	"	"	"
	368	By Cash paid Mrs L. A. Croker being the balance of rent of "Harrow Lodge" Situate in Vepery for Septr. 1900 less charges	Bready for Croker		10/24	56	9	4	"	"	"	"	"	"	"
					£		56	10	4	"	"	"	"	"	"
		By Balance					162	3	5	6117	11	8	1385100	"	77
					£		218	13	9	6117	11	8	1385100	"	77
Octr.	15	369 By amount paid Messrs. Short & Roll for defraying the Costs for filing Suits against Messrs. A. C. Gopalappa & Sons and Valliyammal for the recovery of rents.	K. Doraisaud -wmy Chetty		10/14	"	"	"	153	100	"	"	"	"	"
		By Stamp to Cheque	Do		10/14	"	1	"	"	"	"	"	"	"	"
		By Cash paid postage on letters to Mrs C. A. Sarosfield	Mrs A. C. Mason		10/27	"	"	6	"	"	"	"	"	"	"
		Mrs F. Brown	Dickson for F. Dickson		10/27	"	"	6	"	"	"	"	"	"	"
		The Tahsildar of Rudligi	D. V. Abraham		10/31	"	1	"	"	"	"	"	"	"	"
		Mr G. A. Chinnayya	Do		10/31	"	1	6	"	"	"	"	"	"	"
		Mr A. Cormac	Do		10/31	"	"	6	"	"	"	"	"	"	"
					£		"	5	"	100	"	"	"	"	"
		By Balance					168	14	5	6072	11	8	1385100	"	77
					£		169	3	5	6172	11	8	1385100	"	77

1900														
Octr 16		To Balance							168	145	6072	11 8	1385100	" 77
	202	To cash received from Fred Rodgers Esqre being rent of Edinbro House Situate in Egmore for 1/2 September 1900 at Rs 90 a month.	Mr & Mrs Reardon	10/4	6	" "	"	"	"	"	"	"	"	"
	203	To Cash received from Fred Rodgers Esqre being rent of house No 25, Rundallo Road Vepery, from 3 to 30 September 1900 @ Rs 105 a month.	Bready for Prior	10/7	98	" "	"	"	"	"	"	"	"	"
		To amount of Office Cash deposited B/S				" "			104	" "	"	"	"	"
					£				272	145	6176	11 8	1385100	" 77
Octr 17		To Balance							168	125	6176	11 8	1385100	" 77
					£				168	125	6176	11 8	1385100	" 77
Octr 18		To Balance							116	85	6176	11 8	1385100	" 77
					£				116	85	6176	11 8	1385100	" 77

1900															
Octo.	16	By Stamp to receipt	Bready for Prior	10/17	"	1	"	"	"	"	"	"	"	"	"
		By amount of Office Cash deposited B/ post.				104	"	"	"	"	"	"	"	"	"
		By Cash paid postage on letters to-													
		Mr M. Cormac	D. V. Abraham	10/37	"	"	6	"	"	"	"	"	"	"	"
		Mr G. A. Chinnayya	Do	10/37	"	"	6	"	"	"	"	"	"	"	"
					£		1042	"	"	"	"	"	"	"	"
		By Balance				168	125	6176	11	8	1385	100	"	77	
					£	272	145	6176	11	8	1385	100	"	77	
Octo.	17	370 By Cash paid Mrs L. A. Croker being the balance of rent of house No 24, Tepery High Road for September 1900 less Charges.	Bready for Croker	10/24		524	"	"	"	"	"	"	"	"	"
					£		524	"	"	"	"	"	"	"	"
		By Balance				116	85	6176	11	8	1385	100	"	77	
					£	168	125	6176	11	8	1385	100	"	77	
Oct.	18	371 By Cash remitted to Kamala Bai, her allowance to 18th October 1900.	A. Krishna Rao	10/40		25	"	"	"	"	"	"	"	"	"
		By Cash paid Commission on money order	Do	10/40		"	4	"	"	"	"	"	"	"	"
		By Cash paid postage on letter to Kamala Bai	Do	10/40		"	1	"	"	"	"	"	"	"	"
					£		255	"	"	"	"	"	"	"	"
		By Balance				91	35	6176	11	8	1385	100	"	77	
					£	116	85	6176	11	8	1385	100	"	77	

1900
Oct. 19 To Balance 9135 6176118 1385100 . 77

20th To amount received from Messrs. Appleton Hc. on behalf of Bank O. J. Bird & John C. S. Lawrence in Govt Pro: Notes to the credit of their trust.

M010685	of	3½	%	Loan	1865	for	$	5000			
„007747	„			„	„			100			
„006898	„			„	„			100			
009012	„			1879	„			2000			
M005352	„			1854/55	„			1000	Mr. & Mrs. Pethrell	10/70	„ „ „ „ „ „ 8200 „ „

Oct. 20 To Balance 9135 6176118 1393300 . 77

Oct. 20 To Balance 75131 1 6148 1 11 1393300 . 77

Oct. 23 To Balance 75131 1 6148 1 11 1393300 " 77

Oct. 24 To Balance 55131 1 6148 1 11 1393300 " 77

55121 1 6148 1 11 1393300 " 77

1900

Oct. 19	By Stamp to receipt		Mr & Mrs Wetherall	10/10	"	1	"					
372	By amount paid Mrs H. C. Mason being the balance of rent and interest due to her last Charge		Mrs H. C. Mason	10/27	"	"	15/-	28	99			
	By Stamp to Cheque		Do	10/27	"	1	"					
373	By Cash paid Mrs S. E. D. Maude as an advance from the income of the trust funds		S. E. D. Ray	10/6	15	"	"					
	By Cash paid postage & registration fee on letter to Mrs H. C. Mason		Mrs H. C. Mason	10/27	"	3	"					
	By Cash paid postage on letter to the Manager in India		O. C. S. L. a.	1½d pc	10/12	"	"	6				
				£	15	5	6	28	99	"	"	"
					75	13	11	6148	1 11	1393300	"	77
	By Balance			£	91	3	5	6176	1 8	1393300	"	77
Oct. 20	374 By Cash paid Mrs C. R. I. Gaudoin as an advance from the income of the trust funds		Miss C. R. I. Ray	10/11	20	"	"					
				£	20	"	"					
					55	13	11	6148	1 11	1393300	"	77
	By Balance			£	75	13	11	6148	1 11	1393300	"	77
Oct. 23	By Cash paid postage on letters to Mr John C. S. Lawrance		Mr & Mrs Wetherall	10/10	"	"	6					
	Mrs C. S. Sarsfield		Mrs H. C. Mason	10/27	"	"	6					
				£	"	1	"					
					55	12	11	6148	1 11	1393300	"	77
	By Balance			£	55	13	11	6148	1 11	1393300	"	77
Oct. 24	375 By Cash paid for Court fee label for Obtaining a copy of the Order of Court of 20 December 1895 from the High Court.		D. F. Abraham	10/27	2	4	"					
	By Cash paid postage on letters to Mrs A. Prior		Bready for Prior	10/17	"	1	"					
					2	5	"					

1900 Oct. 24		B/f forward		55 12 11	6148 1 11	1393300	" 77
			£	55 12 11	6148 1 11	1393300	" 77
Oct. 25	To Balance			53 65	6148 1 11	1393300	" 77
	To Int. to 14 Oct. 1900 on Madras Municipal Debenture of 6% Loan of 1886 for Rs. 3000 p.t. Krishna Rao 10/40			" " "	89 12	"	" "
			£	53 65	6237 13 11	1393300	" 77
Oct. 26	To Balance			53 55	6237 12 11	1393300	" 77
			£	53 55	6237 12 11	1393300	" 77

1900										
Oct. 24	By Cash paid postage on letters to									
	Mrs H. Wright									
	Mrs. Abraham & Co.									
	Manager in India									
		Bt forward		2	5	"	"	"	"	"	"	"
		Paul Beaver	9/29	"	"	6	"	"	"	"	"	"
		Do	9/29	"	"	6	"	"	"	"	"	"
		P.G.S.L.A. Ft P.C	10/32	"	"	6	"	"	"	"	"	"
				2	6	6	"	"	"	"	"	"
				53	65		6148	1	11	1393300	"	77
	By Balance			55	12	11	6148	1	11	1393300	"	77
Oct. 25	By amount debited Bank of Madras for Stamps to Interest receipt on 16-10-02											
	By Cash paid postage on letter to Mrs K. C. Mason.											
		A. Krishna Rao	10/40	"	"	"	"	1	"	"	"	"
		Mrs K. C. Mason	10/27	"	1	"	"	"	"	"	"	"
				"	1	"	"	1	"	"	"	"
				53	55		6237	12	11	1393300	"	77
	By Balance			53	65		6237	13	11	1393300	"	77
Oct. 26	376 By amount paid the Revenue officer Municipal Commission, Madras, being the Assessment due for the 2d half year of 1900-1901 in respect of premises No 63, Mint Street, K. Doraiswamy Chetty											
			10/14	"	"	"	155	21	"	9	"	"
		Do	10/14	"	1	"	1	"	"	"	"	"
	By Stamps to Cheque											
	377 By amount paid the Friend-in-Need Society as a Charitable donation from the income of the trust funds.											
		S. M. Moorat	10/20	"	"	"	157	360	"	"	"	"
		Do	10/20	"	1	"	"	"	"	"	"	"
	By Stamps to Cheque											
	By Cash paid postage on letters to											
	The Tahsildar of Bellary	D. V. Abraham	10/37	"	2	"	"	"	"	"	"	"
	Mr G. A. Chinnayya	Do	10/37	"	1	"	"	"	"	"	"	"
	The Collector of Bellary	Do	10/37	"	1	"	"	"	"	"	"	"
	Mr S. Seetaramaiya	K. Doraiswamy Chetty	10/14	"	2	"	"	"	"	"	"	"
				"	8	"	381	9	"	"	"	"
				52	135		5856	12	2	1393300	"	77
	By Balance			53	55		6237	12	11	1393300	"	77

1900									
Oct. 30	To Balance					52135	5856122	1393300	" 77
						52135	5856122	1393300	" 77
Oct. 31	To Balance					52125	5838714	1393300	" 77
205	To amount received from the Manager in India, Calcutta being 80% of net premiums collected from policyholders during 1900.	P.G.S.L.a-Fo.	1062	"	"	13609 3	"	"	"
206	To amount received from the Manager in India, Calcutta being 80% of net premiums collected from policy holders during 1900.	Do"	1062	"	"	7533	"	"	"
	To amount of Cheque No. 156 in favor of Skroff					150	"	"	"
						202125	7952371	1393300	" 77
Nov. 1	To Balance					202811	7802371	1393300	" 77
207	To amount received from the Revenue Officer, Municipal Commission, Madras, being a remission of taxes payable in respect of house No. 29 Semboo Doss Street, Madras	Mrs H.C. Mason	10/27	"	"	765	"	"	"
						202811	7810	1393300	" 77

900										
Oct. 30	378	By amount paid Revenue Officer Municipal Commission, Madras being assessment due for the 2 half year of 1900-1901 on premises No. 29, Semboo Doss Street, Madras. By Stamp to Cheque	Mrs. E. C. Mason.	10/27	"	"	158	18 4 10	"	"
			Do "	10/27	"	1	"	"	"	"
					£	"	1	18 4 10	"	"
						52125		5838 7 4	1393300	" 77
		By Balance			£	52135		5856 12 2	1393300	" 77
Oct. 31		By Stamp to Deposit Note for Rs: 1360. 9. 3	P.C.S.L.A.	£2-10/32	"	1	"	"	"	"
		By amount of Cheque in favour of Shroff	P. Mr. Ally Saib	9/247	"	"	156	150 "	"	"
		By Stamp to Cheque			"	1	"	"	"	"
	379	By cash paid Cooly for carrying Ledgers to the Municipal Office & back for reference	Bready for Cpoker	10/24	"	16	"	"	"	"
					£	"	36	150 "	"	"
						202811		7802 3 7	1393300	" 77
		By Balance			£	202125		7952 3 7	1393300	" 77
Nov. 1	380	By cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for November 1900.	S. M. Moorat	10/20	8	"	"	"	"	"
	381	By Cash paid Mahomed Abdul Khadir for the maintenance & support of the two minor Children of the deceased - for October 1900.	P. Mahomed Saib Ally	9/247	44	13 11	"	"	"	"
	382	By Cash paid for Court fee label affixed on petition to the Collector of Income Tax, Bellary Town.	D. V. Abraham	10/37	"	8	"	"	"	"
						535 11	"	"	"	"

1900 Novr 1		Bt forward	202 811	780910 "	1393300 "	77
			£ 202 811	780910 "	1393300 "	77
Novr 2	To Balance		149 " 6	780910 "	1393300 "	77
			£ 149 " 6	780910 "	1393300 "	77
Novr 3	To Balance		101 410	780910 "	1393300 "	77
	To amount of Cheque Nº 159 in favor of Shroff		200 " "	" " "	" "	"
			£ 301 410	780910 "	1393300 "	77

1900											
Nov. 1			Bt forward		535	11	"	"	"	"	"
	By Cash paid postage on letter to.										
	The Manager in India	P.G.S.L.A. Fd P.C.	10/32	"	"	6	"	"	"	"	"
	Mrs M. Andrews	D.V. Abraham	10/37	"	"	6	"	"	"	"	"
	The Collector of Income Tax, Bellary	Do	10/37	"	1	"	"	"	"	"	"
	By Cash paid postage on a packet to the Manager in India, Containing Deposit Note	P.G.S.L.A. Fd P.C.	10/32	"	"	6	"	"	"	"	"
				£	538	5	"	"	"	"	"
					149	" 6	780910	"	1393300	"	77
	By Balance			£	202	811	780910	"	1393300	"	77
Nov. 2	383 By Cash paid A.C. Singaravelu Mudaliar her allowance for October 1900 - per a Moore	A.C. Mooroo	10/1		10	10 8	"	"	"	"	"
	384 By Cash paid Revd J. Mantel for the maintenance & support of C.J. Ray for October 1900.	C.J. Ray	10/49		37	" "	"	"	"	"	"
	By Cash paid postage on letter to the Manager in India.	P.G.S.L.A. Fd P.C.	10/32	"	"	6	"	"	"	"	"
	By Cash paid postage on a packet to the Manager in India containing 8 Memos.	Do	10/32	"	"	6	"	"	"	"	"
				£	47	11 8	"	"	"	"	"
					101	410	780910	"	1393300	"	77
	By Balance			£	149	" 6	780910	"	1393300	"	77
Nov. 3						159	200	"	"	"	"
	By amount of Cheque in favor of Shroff	D.V. Abraham	10/37	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
	385 By Cash paid Balasundaramudal her allowance for Sept & Oct 1900 - per a Moore	A.C. Mooroo	10/1		21	5 4	"	"	"	"	"
	386 By Cash remitted to Mrs Le Cornac, her allowance for November 1900.	D.V. Abraham	10/37		200	" "	"	"	"	"	"
	By Cash paid postage & insurance fee on letter to Mrs Le Cornac.	Do	10/37	"	11	"	"	"	"	"	"
				£	222	14	200	"	"	"	"
					79	36	760910	"	1393300	"	77
	By Balance			£	301	410	780910	"	1393300	"	77

1900 Nov. 5	To Balance					7936	760910	"	1393300	"	77
208	To Cash received from Mrs. M. Andrews being rent of "Grace Cottage" situate in Ootacamund for October 1900.	D.V. Abraham	10/37	100	" "						
	To amount of Govt Pro: Notes purchased through the Bank of Madras.										
	M 011232 of 3½% Loan of 1865			Rs 1000							
	" 010778	"		" 900							
	" 011239	"		" 200	D.G.S.L.A. Fd	10/62	" "			2100	" "
						£ 17936	760910	"	1395400	"	77
Nov. 6	To Balance					16729	5520139		1395400	"	77
	To Nat Date to 1st November 1900 on G.P. Notes of 3½% Loan of 1865 for Rs: 5200.	Mr & Mrs Retherell	10/70	" "		8861	"		"		"
						£ 16729	5609310		1395400	"	77

1900											
Novr 5	By Stamp to receipt										
	By Stamp to Deposit Note										
	for Rs. 753. 3. 0.	D. V. Abraham	10/37	"	1	"	"	"	"	"	"
		P. C. S. L. A. Fd P. C.	10/32	"	1	"	"	"	"	"	"
387	By Cash paid Gardener of house										
	No. 25, Rundalls Road, Vepery,										
	for October 1900.	Bready for Prior	10/17	6	"	"	"	"	"	"	"
388	By Cash paid Velan, watchman										
	of "Edinbro House", Egmore,										
	for October 1900.	Mr & Mrs Reardon	10/4	5	"	"	"	"	"	"	"
389	By Cash paid Cooly for carrying										
	the Ledgers to the Municipal										
	Office & back for reference	Bready for Prior	10/17	"	13	"	"	"	"	"	"
	By amount debited Bank										
	of Madras for purchase of										
	Government Promissory Note										
	per Contra. Rs 2100 " "										
	Discount @ 2/4% " 47 4 "										
	Int. from 1 May to										
	2 Novr 1900 Rs 36. 15. 3										
	Income Tax " 0. 15. 0 36 " 3	P. C. S. L. A. Fd P. C.	10/32	"	"	"	2088	12	3	"	"
	By Cash paid postage on letters to										
	Manager in India	Do	P. C.	10/32	"	"	6	"	"	"	"	"	"
	Mr M. Andrews	D. V. Abraham	10/37	"	"	6	"	"	"	"	"	"
	Mr G. A. Chinnayya	Do		10/37	"	"	6	"	"	"	"	"	"
	Mr M. Cornide	Do		10/37	"	1	"	"	"	"	"	"	"
	Tahsildar of Bellary	Do		10/37	"	1	"	"	"	"	"	"	"
			Rs		11	6	9	2088	12	3	"	"	"
					167	12	9	5520	13	9	1395	400	"	77
	By Balance		Rs		179	3	6	7609	10	"	1395	400	"	77
Novr 6	390 By Cash paid Mrs Burr for the										
	maintenance & support of										
	Miss Englebright for Novr 1900	J. E. Englebright	10/37	40	"	"	"	"	"	"	"
	By Cash paid postage on letter										
	to the Manager in India	P. C. S. L. A. Fd P. C.	10/32	"	"	6	"	"	"	"	"	"
	By Cash paid postage on a										
	packet to the Manager in										
	India containing Deposit Note	Do		10/33	"	"	6	"	"	"	"	"	"
			Rs		40	1	"	"	"	"	"	"	"
					127	11	9	5609	3	10	1395	400	"	77
	By Balance		Rs		167	12	9	5609	3	10	1395	400	"	77

1900											
Novr 7	To Balance					127	11	9	5609	3 10	1395400 " 77
	To Net Int to 1st November 1900 on										
	G.O. Notes of 3½% Loan of 1865	Sundry Trusts Cats				"	"	"	19	2 3 11	" " "
"	do Do	Do	Do	Cats		"	"	"	16	1 3 8 8	" " "
						£					
						127	11	9	91467	6	1395400 " 77
Novr 8	To Balance					127	9	3	89807	11	1395400 " 77
						£					
						127	9	3	89807	11	1395400 " 77
Novr 10	To Balance					107	7	3	88921	09	1395400 " 77

1900											
Novr. 7	391	By amount paid the Collector of Income Tax, Madras, being the Income Tax payable for the year ending 31st March 1901 by their trust.	Mr & Mrs Reardon	10/12	"	"	160	15	"	"	"
			Do	10/12	"	1	"	"	"	"	"
		By Stamp to Cheque									
		By amount paid the Revenue Officer, Municipal Commr. Madras, being the assessment due for the 2d half year of 1900-1901 for the following premises:									
	392	No 24 & 25 Rundalls Road	Bready for Prior	10/17	"	"	161	918	"	"	"
	393	No 4 Jeremiah Road	Bready for Crosbie	10/24	"	"		5977	"	"	"
		By Stamps to Cheque	Bready for Prior	10/17	"	1	"	"	"	"	"
		By Cash paid postage on letter to Mr. John C.S. Lawrance	Mr & Mrs Wetherall	10/10	"	"	6	"	"	"	"
					"	26		16557	"	"	"
					12793			8980711	1395400	"	77
		By Balance			12711	9		9146761	1395400	"	77
Novr. 8	394	By Cash paid Mrs C.R.S. Gandoia as an advance from the income of the trust funds	Miss C.R.S. Ray	10/11	20	"	"	"	"	"	"
	395	By Cash paid the O. & C. Commr. for October 1900.	Sundry Trusts Estate		"	"	162	87132	"	"	"
		By Stamp to Cheque	O.C.S.L.A. & Fd	10/33	"	1	"	"	"	"	"
		By Cash paid postage on letters to:									
		Mr S. Sivaramaiya	K. Doraiswamy Chetty	10/14	"	"	6	"	"	"	"
		Mr G. A. Chinnayya	D.V. Abraham	10/37	"	"	6	"	"	"	"
					202	"		87132	"	"	"
		By Balance			10773			8892109	1395400	"	77
					12793			8980711	1395400	"	77
Novr. 10	396	By Cash paid T. Rajarathna Mudr. his allowance to 8th Novr. 1900.	T. Rajarathna Mudr.	9/26	16	"	"	"	"	"	"
					16	"	"	"	"	"	"
		By Balance			10773			8892109	1395400	"	77
					10773			8892109	1395400	"	77

1900 Novr 12	To Balance					91	7	3	8892	10	9
209	To Cash received from Mrs M. Dunphy being rent of "Harrow Lodge" Situate in Tapery, for October 1900.										
		Bready for Croker 10/4				70	"	"			

1395	400	"	77								
"	"	"	"	"	"						

900											
Novr. 12	By Stamp to receipt										
397	By Cash paid Mrs L. A. Croker being pension for Mrs Prior's Servant for November 1900	Bready for Croker	10/24	"	1	"	"	"	"	"	"
		Bready for Prior	10/17	"	2	"	"	"	"	"	"
398	By Cash paid Mrs L. A. Croker being the balance of rent of "Harrow Lodge" for October 1900 less charges.	Bready for Croker	10/24	"	5	6	7	10	"	"	"
399	By amount paid Mrs C. L. Waller being the balance of interest to 1st November 1900 less charges	G. P. Waller	10/51	"	"	"	163	12	2	7	6
	By Stamp to Cheque	Do	10/51	"	1	"	"	"	"	"	"
400	By amount paid Messrs Short & Roll in payment of:- Taxed Costs in M. C. No. 14 of 1900 payable under the Order of Court dated 6th March 1900 £258 " "										
	Costs incurred by Mr. John C. S. Lawrance in transferring the trust funds from Messrs Arbuthnot & Co. to the Official Trustee of Madras. £208 " "	W. & W. Nethersell	10/70	"	"	"	164	27	8	"	"
		Do	10/70	"	1	"	"	"	"	"	"
401	By amount remitted to the India Office, London, by a Bill of Exchange for £10.2.6 @ Ex: 1/3 15/16 being the balance of interest to 1st Novr. 1900 less charges & payable to Sir R. G. Raper, Knight, under the deed of Assignment dated 3rd June 1896.	Fischer									
		J. Fischer for Z.	9/216	"	"	"	165	15	2	7	2
402	By amount remitted to the India Office, London, by a Bill of Exchange for £12.6.6 @ Ex: 1/3 15/16 being the balance of interest to 1st Novr. 1900 less charges & payable to Messrs B. Lazar.	Lazar & Lazar	10/45	"	"	"	"	18	5	9	11
		Do	10/45	"	1	"	"	"	"	"	"
	By Stamps to Cheque										
	By Cash paid postage & Registration fee on a letter to Mrs C. L. Waller	G. P. Waller	10/51	"	3	"	"	"	"	"	"
	By Cash paid postage on letter to Messrs Abraham & Co.	Paul Beaver	9/292	"	"	6	"	"	"	"	4
				£	58	15	4	739	"	7	"	"	"
					102	7	11	8153	10	2	1395	4	00

1900 Novr 13	To Balance			102	7	11	8153	10	2	1395	400	"	77

1900

Novr 13 403 By Cash remitted to Ammani Ammal by Money Order being a moiety of the balance of interest to 1st Novr 1900 less Charges — C. Daivanaya Pillay 9/258 2062 " " " " " "

By Cash paid Commission on Money Order — Do 9/258 4 " " " " " "

404 By Cash paid C. Maduraimaya Kani Pillay being a moiety of the balance of interest to 1st Novr 1900 less Charges — Do 10/76 20 11 8 " " " " " "

405 By Cash paid S. Soraiammal her allowance to 1st Novr 1900 — S. Ruthna Mudr for S. Soraiammal 10/22 5 " " " " " " " "

By Stamp to Surrender receipt — P. G. S. L. A. Fd P.C. 10/33 " 1 " " " " " " "

By Cash paid postage on a packet to the Manager in India Containing:

i Copy of account for Octo/00 " " 6

ii Surrender receipt " " 6

Do 10/33 " 1 " " " " " " "

By Cash paid postage & registration fee on a letter to the Manager in India. — Do 10/33 " 6 " " " " " " "

By Cash paid postage on letter to Ammani Ammal — C. Daivanaya Pillay 9/258 " 1 " " " " " " "

1900
Nov.r 15 To Balance 47 2 11 8 15 3 10 2 13 95 4 00 " 77
210 To amount received from Mr.
G. A. Chinnayya on account
of rents of the houses in
Bellary.
D. V. Abraham 10/37 " " " 1000 " " " " "

Nov.r 16 To Balance 46 15 5 9 15 7 2 2 13 95 4 00 " 77
To Net Int.st to 1.st Nov.r 1900 on
Govt Pro Notes of 3 1/2 %
Loan of 1865.
Sundry Estates Cr.t " " " 32 11 4 4 " " "

46 15 5 12 36 26 6 13 95 4 00 " 77

1900											
Novr. 15	By Stamp to receipt	D. V. Abraham	10/37	"	1	"	"	"	"	"	"
	By amount debited Bank of Madras being Comsn. on a Cheque on the Bank of Madras, Bellary for Rs 1000/-	Do"	10/37	"	"	"	2	8	"	"	"
	By Cash paid postage on letter to:	Do"	10/38	"	1	"	"	"	"	"	"
	Mr. G. A. Chinnayya	P. G. S. L. A. £2 9. C.	10/33	"	1	"	"	"	"	"	"
	The Manager in India										
	By Cash paid postage on a packet to the Manager in India, containing Copy of account for Sept, Oct & Novr 1899	Do"	10/33	"	"	6	"	"	"	"	"
			£		3	6		2	8	"	"
			d	"							
				46	15	5	9	15	7	22	1395400 " 77
	By Balance		£								
			d	47	2	11	9	15	3	10	2 1395400 " 77

Novr. 16	407 By amount paid O. Parasuvalle Naidu as a further advance for the repairs of "Edinbro House" situate in Egmore as per Estimate dated 6th Septr 1900.	Mr. to Mr. Reardon	10/2	"	"	"	166	100	"	"	"
	By Stamp to Cheque	Do"	10/2	"	1	"	"	"	"	"	"
	408 By amount paid Messrs. Parry & Co. being the balance of interest to 1st November 1900 less charges & payable to Mrs Blake	Lt. Col. E. A. McCurdy	10/29	"	"	"	167	5124	3	"	"
		Do"	10/29	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
	409 By amount paid Messrs. Arbuthnot & Co. being the balance of interest to 1st November 1900 less charges.	Cantonese Dufferins Fund	9/29	"	"	"	169	441	4	"	"
		Do"	9/29	"	1	"	"	"	"	"	"
	By Stamp to Cheque										
	By Cash paids postage on letter to Mr. S. Sivaramaiya	R. Doraiswamy Chetty	10/14	"	"	6	"	"	"	"	"
			£		3	6		1	0	5	3 4 7 " " "
			d	"							
				46	11	11	11	3	0	9	1 11 1395400 " 77
	By Balance		£								
			d	46	15	5	12	3	6	2	6 6 1395400 " 77

1900 Novr. 17	To Balance			46	11	11	11309 1 11	1395400 " 77
	To amount of Cheque No. 168 in favor of Shroff			150	"	"	" " "	" " "
				£ 196	11	11	11309 1 11	1395400 " 77
Novr. 19	To Balance			111	35		11159 1 11	1395400 " 77
211	To amount received from Serjt. A. Ellis, being rent of house No. 24 Vepery High Road, for October 1900.	Bready for Croker 10/24		"	"	"	55 " "	" " "
212	To amount received from Mesrs. Short & Roll being a refund of the amount paid to them for Costs incurred by Mr. John C. L. Lawrance.	Mr. & Mrs Wetherell 10/20		"	"	"	208 "	" " "
213	To cash received from Mr. K. Saravana Chetty being rent of two rooms in house No. 63 Mint Street Madras for October 1900.	K. Doraicaudny Chetty 10/24		4	"	"	" " "	" " "
	To amount of Government Pro. Note purchased through the Bank of Madras. M 010962 of 3½% Loan of 1865	C. G. S. L. A. No. 10/62		"	"	"	" " "	2000 " "
	To amount of Government Pro. Note purchased through the Bank of Madras M 010567 of 3½% Loan of 1865	K. Doraicaudny Chetty 10/14		"	"	"	" " "	500 " "

1900
Novr 17 By amount of Cheque in favor of Shroff Mrs E.R. Martin 9/26 " " " 168 150 " " " " " "
By Stamp to Cheque " 1 " " " " " " " "
410 By Cash remitted to Mrs E.R. Wheeler being the balance of interest to 1st November 1900 less Charges.
Money Order Rs 8486
Do Coud. " " 14 "
Postage " " 1 " Do " 9/26 85 76 " " " " " "
Rs 85 86 150 " " " " "
111 35 11159 1 11 1395400 " 77
By Balance
Rs 196 1111 11309 1 11 1395400 " 77

Mrs Mrs Nethersole 10/20 " 1 " " " " " " "

Novr 19 By Stamp to receipt.
411 By Cash paid Mrs L.A. Croker being the balance of rent of house No 24, Vepery High Road for October 1900 less Charges. Bready for Croker 10/24 524 " " " " " " "
412 By amount paid Messrs T.S. Venca -takistnamah Chetty C. Venkata -Kristnamah Chetty & R. Venkata Chellam Chetty being the balance of interest to 1st November 1900 less charges. G. Ramacaw -my Chetty 9/26 " " " 170 2724 1 " " "
By Stamp to Cheque Do 9/26 " 1 " " " " " " "
By amount debited Bank of Madras for purchase of Govt Pro. Note per Contra Rs 2000 " "
Discount @ 2¼% " 45 " "
1955 " "
Date from 1st to 17th November 1900 Rs 3 1 9
Less Income Tax " 0 1 3 " 3 " 6 C.G.S.L.A. Fd 10/12 " " " 1958 " 6 " " "
By amount debited Bank of Madras for purchase of Govt Pro Note per contra Rs 500 " "
Discount @ 2¼% " 11 4 "
488 12 "
Date from 1st to 17th November 1900 " 12 5 K. Doraicaw my Cheque 10/14 " " " 48985 " " "
By Cash paid postage on letter to Mr G.A. Chinnayya. D.V. Abraham 10/30 " " 6 " " " " " " "
Rs 52 66 27 1913 " " " " "
62 12 11 85 14 12 11 1397900 " 77
By Balance

| | | |

1900											
Nov.r 20	By Stamp to receipt	Mr & Mrs A. Plumbe	9/262	"	1	"	"	"	"	"	"
413	By Cash paid Mr A. Plumbe & Mrs C. V. Plumbe being the rent collected by them of the houses in Bangalore as per contra.	Do	9/262	1830	"	"	"	"	"	"	"
414	By amount paid Mr A. E. Rencontre being the taxed costs of K. Doraiswamy Chetty in M. C. No. 56 of 1899 payable under the Order of Court dated 21st August 1900.	K. Doraiswamy Chetty	10/15	"	"	"	171	83	10	"	"
	By Stamp to Cheque	Do	10/15	"	1	"	"	"	"	"	"
415	By amount paid Mr D. V. Hanumantha Rao, father & Natural Guardian of the 4 minor Children of the late D. Rukmoney Ammall being the balance of interest to 1st Nov.r 1900 less Charges for their maintenance.	D. Rukmoney Ammall	10/55	"	"	"	172	29	4	10	"	"
	By Stamp to Cheque	Do	10/55	"	1	"	"	"	"	"	"	"
416	By Cash remitted to Kamala Bai her allowance to 18th Nov.r 1900.	K. Krishna Rao	10/40	25	"	"	"	"	"	"	"
	By Cash paid Commission on Money Order	Do	10/40	"	4	"	"	"	"	"	"
	By Cash paid postage on letter to Kamala Bai	Do	10/40	"	1	"	"	"	"	"	"
			£ / Rs	1855	8	"	37	13	10	"	"
				37	411		8136	151	1397900	"	77
	By Balance		£ / Rs	1892	12	11	8514	12	11	1397900	"	77
Nov.r 21	By Cash paid postage on letters to	Mr & Mrs Nethersole	10/70	"	"	6	"	"	"	"	"	"
	Mr John C. S. Lawrance	Miss E. K. Martin	9/266	"	"	6	"	"	"	"	"	"
	Mrs E. K. Wheeler	D. J. Abraham	10/38	"	1	"	"	"	"	"	"	"
	The Tahsildar of Bellary	Do	10/38	"	1	"	"	"	"	"	"	"
	The Tahsildar of Kudligi	Do	10/38	"	1	"	"	"	"	"	"	"
	The Collector of Bellary											
	The Chairman or Secretary	Do	10/38	"	1	"	"	"	"	"	"	"
	Municipal Council, Ootacamund	Do	10/38	"	1	"	"	"	"	"	"	"
	Mrs A. Andrews	Do	10/38	"	"	6	"	"	"	"	"	"
	Mr G. A. Chinnayya											
			£ / Rs	"	6	6	"	"	"	"	"	"
				36	145		8136	151	1397900	"	77
	By Balance		£ / Rs	37	411		8136	151	1397900	"	77

1900 Novr. 22	To Balance						36	14 5	8136 15	1397900 " 77
	215 To Cash received from Fred Rodgers Esqre being rent of house No 25, Rundalls Road, Tapary, for October 1900.			Bready for Prior	10/17	105 " "				
	To Stat Intr to 1st Novr 1900 on Govt Pro: Notes of 3½ p/ Loan of 1865	£36.12.0								
	Less Income Tax	" 0.15.0								
		" 35.13.0								
	Less Bank's Comsn	" 0.4.0		O.G.S.L.A. Fd	10/62	" " "		359 "		
					£		141	14 5	8172 81	1397900 " 77
Novr. 23	To Balance						141	13 5	8172 81	1397900 " 77

Nov. 22	By Stamps to receipt	Brought forward	1	"	"	"	"	"	"
		£	1	"	"	"	"	"	"
			141	135	8172	81	1397900	"	77
	By Balance	£	141	145	8172	81	1397900	"	77
Nov. 23	417 By amount of Govt Pro. Notes Sold at par to the British Empire Mutual Life Assurance Company as per Requisition No. 29/8652 dated 20 October 1900.								
	M008860 of 3½% Loans of 54/55	£	2000						
	" 008861	"	"	2000					
	" 008862	"	"	2000					
	" 008863	"	"	2000					
	" 008864	"	"	2000					
	" 008865	"	"	2000					
	" 008866	"	"	2000					
	" 008867	"	"	1700					
	062694	"	"	1600					
	062693	"	"	1500					
	062690	"	"	1500					
	062691	"	"	1500					
	062692	"	"	1300					
	062689	"	"	1200					
	062688	"	"	600					
	M008822	"	"	600					
	" 008823	"	"	100					
	" 008905	"			D.G.S.L.A. Fo. 10/62	"	"	"	27,600	"	"
	By Cash paid postage & registration fee on letter to the Manager in India.				Do D.C. 10/33	"	7	"	"	"	"
	By Cash paid postage on letter to Mr S. Seetaramaiya				K. Doraiswamy Clerk 10/15	"	1	"	"	"	"
		£	"	8	"	"	"	27600	"	"
			141	55	8172	81	1370300	"	77
	By Balance	£	141	135	8172	81	1397900	"	77

1900 Nov.r 26	To Balance			£	141	55	8172 8	1370300	" 77
				£	141	55	8172 8	1370300	" 77
Nov.r 27	To Balance				61	55	8172 8	1370300	" 77
216	To amount received from the Manager in India, Calcutta being the Official Trustee's Cam.s & petty Charges for July & August 1899.	O.C.S.C.A. Fd. O.C.	10/33	"	"	"	26913 6	"	" "
217	To amount received from the Manager in India, Calcutta, being the Official Trustee's Cam.s & petty Charges for September & October 1899.	Do.	10/33	"	"	"	7927	"	" "
218	To amount received from the Manager in India, Calcutta, being the Official Trustee's Cam.s & petty Charges for November 1899.	Do.	10/33	"	"	"	1921 1	"	" "
219	To amount received from the Manager in India, Calcutta being the Official Trustee's Cam.s & petty Charges from July to October 1900.	Do.	10/33	"	"	"	25012 2	"	" "
			£	61	55	8791 7	3 1370300	"	77
Nov.r 28	To Balance				61	111	8791 7	3 1370300	" 77
			£	61	111	8791 7	3 1370300	"	77

1900											
Nov. 26	418	By Cash paid Mrs S. E. D. Mantle as an advance from the income of the trust funds	Miss S. E. D. Ray	10/6	80	"	"	"	"	"	"
					80	"	"	"	"	"	"
		By Balance			61	55	81728	1370300	"	77	
					141	55	81728	1370300	"	77	
Nov. 27		By Stamp to receipts									
		By Cash paid postage on letter to Mr John C. S. Lawrance	O. G. S. L. & H. R. Co.	10/33	3	"	"	"	"	"	"
			Mr & Mrs Wetherell	10/70	6	"	"	"	"	"	"
					36	"	"	"	"	"	"
					61	11	87917	3 1370300	"	77	
		By Balance			61	55	87917	3 1370300	"	77	
Nov. 28		By Cash paid postage on letter to Mrs A. E. Wetherell	Mr & Mrs Wetherell	10/70	1	"	"	"	"	"	"
					1	"	"	"	"	"	"
					61	"	11	87917	3 1370300	"	77
		By Balance			61	11	87917	3 1370300	"	77	

1900										
Novr. 29	To Balance					61	11	8791	73	137030077
221	To amount received from Mr. G. A. Chinnayya on account of rents of the Lances in Bellary.	D. V. Abraham	10/38	"	"			89	17	" "
						61	11	8880	810	137030077
Novr. 30	To Balance					60	11	8880	410	137030077
	To amount of Government Pro. Notes purchased through the Bank of Madras.									
	M011016 of 3½% Loan of 1865	Mrs. & Mrs. Eales	9/223	"	"	"	"	"	"	100 " "
	M011097 " 1865	J. P. Waller	10/57	"	"	"	"	"	"	100 " "
	M010862 " 1865 Rs 100	T. Ruthna Mudr.								
	M011013 " " " 100	for Capammal	9/298	"	"	"	"	"	"	200 " "
	M009145 " 54/55 Rs. 2000									
	M007019 " " " 300	D. V. Abraham	10/38	"	"	"	"	"	"	2300 " "
						60	11	8880	410	137300077

Nov.29	By Stamp to receipt for Rs 220 & 221.	D.V. Abraham	10/38	"	2	"	"	"	"
	By amount debited Bank of Madras, being Commission on a Cheque on the Bank of Madras Bellary for Rs 89.1.7	Do	10/38	"	4	"	"	"	"
				Rs	" 2 "	" 4 "	"	"	"
					60 14 11	8880410	1370300	"	77
	By Balance			Rs	61 " 11	8880810	1370300	"	77
Nov.30	By amount debited Bank of Madras for purchase of Govt. Promissory Notes as per Contra			Rs	100 " "				
	Discount @ 2 1/8 %			"	22 "				
					97 14 "				
	Int. from 1 to 29 Nov. 1900	Mr. & Mrs Eales	9/273	"	" 44	"	"	9824	" " "
	By ____ do ____ do ____			Rs.	100 " "				
	Discount at 2 1/8 %			"	22 "				
					97 14 "				
	Int. from 1 to 29 Nov. 1900	J.O. Waller	10/51	"	" 44	"	"	9824	" " "
	By ____ do ____ do ____			Rs.	200 " "				
	Discount at 2 1/8 %			"	44 "				
					195 12 "				
	Int. from 1 to 29 Nov. 1900	J. Ruthnaswamy for Papanmal	9/298	"	" 89	"	"	19649	" " "
	By ____ do ____ do ____			Rs.	2300 " "				
	Discount @ 2 1/8 %			"	54 10 "				
					2245 6 "				
	Int. from 30 June to 29 Nov. 1900 Rs. 33.5.1	D.V. Abraham	10/38	"	" "	"	"	227134	" " "
	Less Income tax " 0.13.9 Rs 32 7 4								
	By Cash paid postage on letter to Mr Geo F. Edwards & Mrs Isabella M.J. Edwards.	Mrs J.M.J. Edwards	9/301	"	1 "	"	"	"	" " "
				Rs	" 1 "	267069	"	"	"
					60 13 11	6209141	1373000	"	77
	By Balance			Rs	60 14 11	8880410	1373000	"	77

Rs 6504111
" 294310
Rs 6209141
Rs: 1370300 " "
2700 " "
Rs 1373000 " "
77
77

Memo:

Cash- Bank Balance
Deduct Cheque No. 172 not realized
Cash Book Balance

G.P. Notes- Bank Balance
add Amt of G.P. Notes not brought into Bank's as deposited on 30 Nov. 1900.

Other Securities- Bank Balance

1900							
Dec.r 1	To Balance		60 13 11	6209 14 1	1373000	"	77
	To amount of Cheque No. 173 in favor of Shroff		150 " "	" " "	"	"	"
			210 13 11	6209 14 1	1373000	"	77
Dec.r 3	To Balance		157 15 "	6059 14 1	1373000	"	77
222	To amount received from the Manager in India, Calcutta being the interest from 30th June to 19th October 1900 on Govt. Pro: Notes of 3½% Loan of 54/55 for Rs 27,600/-	P.G.S.L.A. Fo 10/62	" " "	28779	"	"	"
	To amount realized by Sale of Government Promissory Note per Contra Rs 1000 " "						
	Discount @ 3% " 30 " "						
	970 " "						
	Brokerage at 1/16% " 10 "						
	969 6 "						
	Int.t from 30 June to 1 December 1900 Rs. 14.10.11						
	Less Income Tax " 0.5.10	14 5 1	Mr & Mrs Watherall 10/70	" " "	98311	"	"

1900											
Dec.	1	By amount of Cheque in favor of Shroff J. E. Englebright		10/57	"	"	173	150	"	"	"
		By Stamp to Cheque			"	1	"	"	"	"	"
	419	By Cash paid Mr. J. Walton as a Charitable donation from the income of the trust funds for December 1900.	S. M. Moorat	10/20	8	"	"	"	"	"	"
	420	By Cash paid Mahamed Abdul Khadir for the maintenance and support of the two minor Children of the deceased for November 1900.	J. M. Ally Saib	9/247	44	13	11	"	"	"	"
					52	14	11	150	"	"	"
					157	15	"	6059	14	1373000	"
		By Balance			210	13	11	6209	14	1373000	"
			P. G. S. L. A. 4½ p.c.	10/33	"	1	"	"	"	"	"
Dec.	3	By Stamps to receipt.									
	421	By amount paid Mr. J. F. Hervey Rs. 100 & Bank of Madras " 1400 to the credit of Mr. Geo. F. Edwards aggregating Rs. 1500 being a further payment of the moiety of the expectant presumptive or vested share or fortune of Elizabeth Isabella and Georgiana Fanny Hamlin Edwards payable for their advancement & benefit in accordance with the terms of the trust deed.	Mrs. J. & J. Edwards	9/301	"	"	174	1500	"	"	"
		By Stamp to Cheques	Do	9/301	"	2	"	"	"	"	"
	422	By amount paid Mr. & Mrs. C. F. Plumbe being the balance of interest to 16 July 1900 less Charges.	Mr. & Mrs. F. Plumbe	9/262	"	"	176	2164	"	"	"
		By Stamp to Cheque	Do	9/262	"	1	"	"	"	"	"
	423	By Cash paid N. C. Singa Rammall her allowance for November 1900.	N. C. Moorn -geca Mudr.	10/1	10	10	8	"	"	"	"
		By amount of Govt. Pro. Note Sold through the Bank of Madras M 005552 of 3½ p. Loan of 54/55	Mr. & Mrs. Wetherell	10/10	"	"	"	"	1000	"	"
					10	10	8	1521	64	1000	"

1900				B/f forward		157	15	7331	11	1373000	77
Dec. 3	To amount of Government										
	Promissory Notes purchased										
	through the Bank of Madras.										
	M 010645 of 3½% Loan of 1865			A. Krishniah	9/268	"	"	"	"	500	"
	M 007324 of 3½% Loan of 54/55			Wm & Wm. Wetherell	10/70	"	"	"	"	700	"
	M 011022 of 3½% Loan of 1865			Theo. Nicholls	10/42	"	"	"	"	100	"
	M 011019	"	"	Rev. J. G. Coleman for C.S.	10/43	"	"	"	"	100	"
	M 011020	"	"	A. Krishna Rao C.B.T. & E.H.S.	10/40	"	"	"	"	100	"
	M 011018	"	"	C. T. Ray	10/49	"	"	"	"	100	"
						£	157	7331	11	1374600	77
Dec. 4	To Balance							146	124	4236	9 1373600	"	77
	223 To Cash received from Fred Rodgers Esqre being rent of house No. 25, Rundalls Road Vepery, for November 1900. B/ready for Prior				10/17	105	"	"					
	To amount of Cheque No. 177 in favor of Shroff					200	"	"					
								451	124	4236	9 1373600	"	77

1900								
				Bt forward	10	148	1521 64	1000 " "
Decr. 3	By amaunt debited Bank of Madras for purchase of Govt. Pro. Note per Contra Rs. 500 " "							
	Discaunt @ 2½% 12 8 "							
	487 8 "							
	Dats from 1st Novr to 1st Decr 1900 Rs. 1·7·4							
	Less Discaunt Day 0·0·5 1 6 11			A. Krishniah	9/268	"	" " 488 14 11	" " "
	By ___ do ___ do ___ Rs. 700 " "							
	Discaunt @ 2½% " 17 8 "							
	682 8 "							
	Dats from 30th June to 1st Decr 1900 Rs. 10·4·5							
	Less Discaunt Day 0·4·2 " 10 " 3			Messrs Wetherall	10/70	"	" " 692 8 3	" " "
	By ___ do ___ do ___ Rs. 100 " "							
	Discaunt @ 2¼% " 2 4 "							
	97 12 "			Theo. Nicholls	10/42	"	" " 98 " 8	" " "
	Dats from 1st Novr to 1st Decr 1900 " 4 8							
	By ___ do ___ do ___ Rs 100 " "			Dr J. C. Coleman				
	Discaunt @ 2¼% " 2 4 "			for G. S. C. B. & E. R.	10/43	"	" " 98 " 8	" " "
	97 12 "							
	Dats from 1st Novr to 1st Decr 1900 " 4 8							
	By ___ do ___ do ___ Rs. 100 " "							
	Discaunt @ 2¼% " 2 4 "							
	97 12 "			A. Krishna Rao	10/40	"	" " 98 " 8	" " "
	Dats from 1st Novr to 1st Decr 1900 " 4 8							
	By ___ do ___ do ___ Rs. 100 " "							
	Discaunt @ 2¼% " 2 4 "							
	97 12 "			C. S. Ray	10/49	"	" " 98 " 8	" " "
	Dats from 1st Novr to 1st Decr 1900 " 4 8							
	By Cash paid postage on letters to:							
	Mr V. Bhavana Charlu			A. Krishniah	9/268	"	1 "	" " " " " "
	Mr Geo. F. Edwards & Mr J. H. J. Edwards			Mr J. H. J. Edwards	9/301	"	" 6	" " " " " "
	Mr G. A. Chinnayya			D. V. Abraham	10/38	"	1 "	" " " " " "
	Mrs M. Andrews			Do "	10/38	"	" 6	" " " " " "
	Mr S. Subramanya			K. Doraicaudry Chetty	10/15	"	1 "	" " " " " "
						£	11 2 8	3095 " 2 1000 " "
							146 12 4	4236 " 9 1373600 " 77
	By Balance					£	157 15 "	7331 " 11 1374600 " 77
Decr. 4	By Stamp to receipt.			Bt ready for Prior	10/7	"	1 "	" " " " " "
	By amaunt of Cheque in favor of Shroff					"	" " 177	200 " " " " "
	By Stamps to Cheque			D. V. Abraham	10/38	"	1 "	" " " " " "
424	By cash remitted to Mr M. Cormac. her allowance for December 1900.			Do "	10/38	200	" "	" " " " " "
							2002 "	200 " " " " "

1900 Dec. 4			Bt forward		451	124	4236 "	9 1373600 "	77
					451	124	4236 "	9 1373600 "	77
Dec. 5	To Balance				200	22	3571	10 6 1373600 "	77
	224 To cash received from Wm. M. Andrews on bring rent of Grace Cottage Situate in Ootacamund for November 1900.		D. V. Abraham	10/38	100	" "	"	" "	" "
	To amount of Office cash deposited B/B				"	" "	100 "	" "	" "
					300	22	3671	10 6 1373600 "	77
Dec. 6	To Balance				189	12	3671	10 6 1373600 "	77

1900				B/f forward			200	2	"	200	"	"	"	"	"
Decr.	4	425	By amount paid Wr. T. Nambermual Chetty being the allowance payable to the temple of Ramanuja Swami at Sriperam later for one year from 1st December 1899 to 30th Novr. 1900.	N. Krishniah	10/77	"	"	"	178	4646	3	"	"	"
				Do	10/77	"	1	"	"	"	"	"	"	"
			By Stamp to Cheque											
		426	By Cash paid Wr. Burr for the maintenance and support of Miss Englebright for Decr. 1900	J. E. Englebright	10/57	40	"	"	"	"	"	"	"	"
		427	By Cash paid Balasundaram -mall her allowance for November 1900.	N. C. Moonuswa Mudr.	10/1	10	10	8	"	"	"	"	"	"
			By Cash paid postage & Insurance fee on letter to Wr. Da. Cpmac	D. V. Abraham	10/38	"	12	"	"	"	"	"	"	"
			By Cash paid postage on letter to Wr. S. Seetaramaiya	K. Doraicaudrey Chetty	10/5	"	"	6	"	"	"	"	"	"
						£	251	10	2	6646	3	"	"	"
							200	22		3571	106	137/3600	"	77
			By Balance			£	457	12	4	4236	"	9 137/3600	"	77
				D. V. Abraham	10/38	"	1	"		"	"	"	"	"
Decr.	5		By Stamp to receipt.											
			By amount of Office Cash deposited B/Bk				100	"	"	"	"	"	"	"
		428	By Cash paid Gardener of house No. 25 Rundalls Road, Vepery for November 1900.	Bready for Prior	10/7		6	"	"	"	"	"	"	"
		429	By Cash paid Valan, watchman of Edinbro House, Egmore, for November 1900.	Mrs. Mrs. Reardon	10/72		5	"	"	"	"	"	"	"
						£	111	1	"	"	"	"	"	"
							189	12		3671	106	137/3600	"	77
			By Balance			£	300	22		3671	106	137/3600	"	77
Decr.	6	430	By amount paid Messrs. Short & Roll being their taxed costs in Mis. Petn. No. 56 of 1899 payable under the Order of Court dated 21st August 1900.	K. Doraicaudrey Chetty	10/15	"	"	179		1574	"	"	"	"
			By Stamp to Cheque	Do	10/15	"	1	"		"	"	"	"	"

1900 Dec. 6			B/f forward		189	1	2	3671	10	6	1373600	"	77
				£	189	1	2	3671	10	6	1373600	"	77
Dec. 7		To Balance			101	14	2	3441	3	4	1373600	"	77
				£	101	14	2	3441	3	4	1373600	"	77
Dec. 8	225	To cash received from Mrs M. Dunphy being rent of Harrow Lodge Situate in Vapery for November 1900.	Bready for Croker 10/24		70	"	"	X	"	"	"	"	"
					101	9	2	3441	3	4	1373600	"	77

					Bt forward		"	1	"	157	4	"
1900												
Dec^{r}	6	431	By amaunt paid the Revenue Offiar Municipal Cammiccian, Madras being the accessmant due for the 2^{d} half year of 1900-1901 on premises N^{o} 2, Whannels Road Egmore.	W^{m} & W^{m} Reardon	10/72	"	"	180	73	32	"	"
			By Stamp to Cheque	Do	10/72	"	1	"	"	"	"	"
		432	By Cash paid Mr J. Mantel for the maintenance & support of C. J. Ray for November 1900	C. J. Ray	10/49	37	"	"	"	"	"	"
		433	By Cash paid P. Pammall Naidoo ax a further advance for the repairs of Edinbro House Egmore, as per Estimate dated 6th September 1900.	W^{m} & W^{m} Reardon	10/72	50	"	"	"	"	"	"
			By Cash paid postage on letter to the Manager in India	O. C. S. L. A. F2 P.C.	10/33	"	1	"	"	"	"	"
						£	873		230	72	"	"
							101	142	3441	34	1373600	"
			By Balance			£	189	12	3671	106	1373600	"
Dec^{r}	7		By Cash paid postage on letters to:-									
			Mr M. Andrews	D. V. Abraham	10/38	"	"	6	"	"	"	"
			The Collector of Bellary	Do	10/38	"	1	"	"	"	"	"
			The Tahsildar of Bellary	Do	10/38	"	1	"	"	"	"	"
			The Tahsildar of Kudligi	Do	10/38	"	1	"	"	"	"	"
			Mr C. A. Chinnayya	Do	10/38	"	"	6	"	"	"	"
			The Manager in India	O. C. S. L. A. F2	10/33	"	1	"	"	"	"	"
						£	"	5	"	"	"	"
							101	92	3441	34	1373600	"
			By Balance			£	101	142	3441	34	1373600	"
Dec^{r}	8		By Stamp to receipt	Bready for Cooker	10/24	"	1	"	"	"	"	"
		434	By Cash paid T. Soramammall D. Ruthna Maud^{r} her allowance to 7th Dec^{r} 1900 for T. Soramammall		10/22	5	"	"	"	"	"	"
		435	By Cash paid T. Rajaruthnamma T. Ruthna Maud^{r} Maud^{r}, his allce to 8th Dec^{r} 1900 for T. Rajaruthnamma		9/226	16	"	"	"	"	"	"
						£	21	1	"	"	"	"
							150	82	3441	34	1373600	"
			By Balance									

1900 Decr. 10	To Balance							150	8	2	3441	3	4	1373600	"	77
226	To cash, received from Mr. K. Govinda Rao on account of the decree obtained against him	K. Doraiswamy Chetty	10/15	170	"	"										
	To amount of Govt Pro. Notes purchased through the Bank of Madras.															
	M 011116 of 3½% Loan of 1865 Rs	100														
	M 011117 " "	100	G.G.S.L.A. Fd.	10/62	"	"	"							200	"	"
	To amount realized by sale of Govt Pro Note per Contract	2000	"	"												
	Discount @ 3½%	70	"	"												
		1930	"	"												
	Brokerage @ 1/16%	1	4	"												
		1928	12	"												
	Int. from 16 July to 8 Decr. 1900 Rs 27.9.9															
	Less Income Tax 0.11.3	26	14	6	Bds. J. & J. Edwards	9/30	"	"	"				1955	10	6	"	"
	To amount of Govt Pro. Note purchased through the Bank of Madras.															
	M 002776 of 3½% Loan of 1879.				Do	9/30	"	"	"					500	"	"
								£								
								Rs	32082		5396	13	10	1374300	"	77
Decr. 11	To Balance							195	1	10	4708	11	6	1372300	"	77
								£								
								Rs	195	1	10	4708	11	6	1372300	"	77

1900

Dec.r 10	By Stamp to receipt	K. Doraicaudrey Chetty	10/15	"	1	"	"	"	"
436	By Cash paid Mr. J. Mantel bring the cost of clothing &c. on account of C. F. Ray.	C. F. Ray	10/9	"	43 12	"	"	"	"
437	By Cash paid Mrs. L. A. Croker bring the balance of rent of "Harrow Lodge" for Nov.r 1900 less Charges.	Bready for Croker	10/24	"	56 9 4	"	"	"	"
438	By Cash paid Mrs. C. R. I. Gaudoin as an advance from the income of the trust funds.	C. R. I. Ray	10/11	"	25 " "				
	By amount debited Bank of Madras for purchase of Govt Pro. Notes per contra. do 200 " "								
	Discount @ 2 3/4 % " 5 8 "								
	194 8 "								
	Int.o from 1 Nov.r to 7 Dec.r 1900. " 1 12	D. G. S. L. A. Fd.	10/62	"	"	"	195 32	"	"
	By amount of Govt Pro: Note sold through the Bank of Madras. M 003582 of 3 1/2 % Loan of 1879.	Sundry Pvt.s	9/301	"	"	"	2000	"	"
	By amount debited Bank of Madras for purchase of Govt Pro: Note per contra. do 500 " "								
	Discount @ 2 3/4 % " 13 12 "								
	486 4 "								
	Int.o from 16 July to 7 Dec.r 1900 Rs. 6. 13. 8								
	Less Lac amount 0. 2. 6 " 6 11 2	Do	9/301	"	"	"	492 15 2	"	"
				do	125 6 4	68 8 2 4	2000	"	"
					195 1 10	470 8 11	6 13 72300	"	77
	By Balance			do	320 8 2	539 6 13 10	13 74300	"	77
Dec.r 11	439 By amount paid Official Trustee's Commission for November 1900.	Sundry Trusts. Estd.		"	"	" 181	255 13 4	"	"
	By Stamp to Cheque	D. V. Abraham	10/38	"	1 "	"	"	"	"
	By Balance			do	" 1 "		255 13 4	"	"
					195 " 10	470 8 11	6 13 72300	"	77
				do	195 1 10	470 8 11	6 13 72300	"	77

1900 Dec^{r} 12	To Balance			195	10	4452142	1372300	77
	226 To amount received from Serj^{t} A. Ellis being rent of house No 24, Tapsery High Road, for November 1900.	Bready for Cpster 10/24	" " "	55	"	"	"	"
			£	195	10	4507142	1372300	77
Dec^{r} 14	To Balance			127	17	4481122	1372300	77
			£	127	17	4481122	1372300	77
Dec^{r} 15	To Balance			75	77	4481122	1372300	77
	To amount of Government Promissory Note purchased through the Bank of Madras. M003686 of 3½% Loan of 1879	G.G.S.L.A. £2 10/62	" " " "	100	"	"	"	"

1900

Dec. 12 By amaunt paid the Madras Equitable Assurance Society being the premium due on 1st January 1901 on the following Policies:

440 No. 2120. Col. Alexander for Rs. 2500. Rs. 15.10.0 — D. V. Abraham 10/38 " " " 182 — 262 " — " " "

441 No. 2369 Wm. F. J. Dawes for Rs. 2000 — 10.8.0 — D° 10/38 " 1 " — " " " " " "

By Stamp to Cheque

442 By Cash paid P. Parumall Naidoo being the balance of Cost of repairing "Edinbro House" in Egmore, as per Estimate dated 6th September 1900. — Wm & Wm Reardon 10/72 — 67 33 — " " " " " "

By Cash paid postage on letters to:
Mr. G. A. Chinnayya.
The Manager in India — D. V. Abraham 10/38 " " 6 — " " " " " "
— G. G. S. L. A. Fd P.C. 10/33 " " 6 — " " " " " "

Rs. 6753 — 262 " " " "

127 11 7 — 4481 12 2 13 72300 " 77

By Balance

Rs. 195 " 10 — 4507 14 2 13 72300 " 77

Dec. 14 443 By Cash paid Mrs L. A. Croker being the balance of rent of house No. 24, Vepery High Road, for November 1900 less Charges. — Brady for Croker 10/24 — 524 " — " " " " " "

Rs. 524 " " " " " "

7577 — 4481 12 2 13 72300 " 77

By Balance

Rs. 127 11 7 — 4481 12 2 13 72300 " 77

Dec. 15 By amaunt debited Bank of Madras for purchase of Government Po. Note per Contra Rs. 100 " "
Discount @ 3 1/8 p/o " 3 2 "
Date from 16th July to 14th Dec. 1900 Rs 1.7.0
Less Discount day .0.0.5 — 1 6 7 — G. G. S. L. A. Fd 10/62 " " " 9847 " " "

444 By amaunt paid Mrs. Short & Holt the duly Constituted Attorneys of Wm R. S. M. Taylor being the balance

1900 Decr. 15		By forward			7577	4481	12	2	137	2400 " 77
					7577	4481	12	2	137	2400 " 77
Decr. 17	To Balance				7561	4010	13	4	137	2400 " 77
					7561	4010	13	4	137	2400 " 77
Decr. 18	To Balance				5551	3917	15	4	137	2400 " 77
228	To amount received from Mr F. Nash being premium for the ensuing half year on Policy No. 1131 in the Madras Equitable Assurance Society for Rs. 10,000/-	Mr. & Mrs. Nash	9/220	"	"	"	514	"	X	" " "
229	To cash received from Mr C. H. Sarsfield on account of rent of house No. 29. Samboo Doss Street. Black Town.	Mrs. H. C. Mason	10/27	10	"	"	X	"	"	" " "
	To amount of Govt Pro. Note purchased through the Bank of Madras 059241 of 3½% Loan of 42/43	S. M. Moorat	10/20	"	"	"	"	"	600	" √ "

1900											
Dec.	15	By Stamp to Cheque									
		By Cash paid postage on letter to Mr G. A. Chinnayya									
		By Balance									

1900 Dec. 19	To Balance					65	7	3381 11 4	137300 0 77
230	To amount received from the Manager in India, Calcutta, being 80% of net premiums collected from Policy holders during 1900.	O.G.S.L.A. Fo.	10/63	"	"	1132	64		" " "
		£		65	7	4514	18		137300 0 77
Dec. 20	To Balance			64	14	7	4462	13 8	137300 0 77
		£		64	14	7	4462	13 8	137300 0 77
Dec. 21	To Balance			64	13	7	4322	2 11	137300 0 77
		£		64	13	7	4322	2 11	137300 0 77

1900 Decr. 19	By Stamp to Deposit Note	P.G.S.L.A. Fd. P.C.	10/33	"	1	"	"	"	"	"	"
447	By amount paid the Madras Equitable Assurance Society being the premium due on 1st January 1901 on Policy No. 1131 for Rs. 10,000/-	Mr. & Mrs. Nash	9/220	"	"	185	514	"	"	"	"
	By Stamp to Cheque	Do.	9/220	"	1	"	"	"	"	"	"
			Fo.	"	2	"	514	"	"	"	"
				64	147	4462	138	1373000	"	77	
	By Balance		Fo.	65	" 7	4514	18	1373000	"	77	
Decr. 20 448	By amount paid Mr. G. A. Chinnayya being a moiety of the Costs of repairs of Broadway Cottage, Artillery House, Artillery Lodge and Campbell House	D. V. Abraham	10/38	"	"	186	140	109	"	"	"
	By Stamp to Cheque	Do.	10/38	"	1	"	"	"	"	"	"
			Fo.	"	1	"	140	109	"	"	"
				64	137	4322	211	1373000	"	77	
	By Balance		Fo.	64	147	4462	138	1373000	"	77	
Decr. 21	By Cash paid postage on letters to:	D. V. Abraham	10/39	"	4	"	"	"	"	"	"
	Mr. G. A. Chinnayya	Do.	10/39	"	1	"	"	"	"	"	"
	The Tahsildar of Bellary	Mr. & Mrs. Wetherell	10/70	"	1	"	"	"	"	"	"
	Mr. & Mrs. E. Wetherell	P.G.S.L.A. Fd. P.C.	10/33	"	1	"	"	"	"	"	"
	Manager in India										
	By Cash paid postage on a packet to the Manager in India containing Deposit Note	Do.	10/33	"	"	6	"	"	"	"	"
			Fo.	"	7	6	"	"	"	"	"
				64	61	4322	211	1373000	"	77	
	By Balance		Fo.	64	137	4322	211	1373000	"	77	

1900	To Balance						64	6	1 4322 2	11 1373000 " 77
Decr. 22	To amount realized by Sale of Government Promissory Notes per Contra £ 23600 " "									
	Discount at 4½% " 1062 " "									
	22538 " "									
	Interest from 1st Augt to 21 Decr 1900 £ 170.2.3									
	Int. from 16 July to 21 Decr 1900 £ 167.4.4									
	337.6.7									
	Less Discount Say " 8.12.5	328 10 2								
	£ 22866 10 2									
	Renewal fee £ 2 " "									
	22864 10 2									
	Brokerage @ 1/16% " 1412 "	O.G.S.L.A. Fd.	10/63	"	"	"	22849 14 2	"	"	"
	To amount of Cheque No. 187 in favor of Shroff			250	"	"	"	"	"	"
231	To amount received from the Manager in India, Calcutta being O. Fd Cash & petty Charges for November 1900.	O.G.S.L.A. Fd.	10/33	"	"	"	43135	"	"	"
	To amount of Office Cash deposited B/87	P.C.		"	"	"	35	"	"	"

1900
Dec^r. 22 By amount of Govt. Pro. Notes sold through the Bank of Madras.

020884	of 3½ p/c Loan of	42/43	Rs.	1000	
M001945	"	"	"	300 ✓	
" 001089	"	"	"	1000 ✓	
" 003838	"	"	"	2000 ✓	
044715	"	"	"	1000 ✓	
M003136	"	"	"	1000 ✓	
" 001941	"	"	"	700 ✓	
" 001966	"	"	"	500 ✓	
" 003332	"	"	"	2000 ✓	
021065	"	"	"	2400 ✓	
033896	"	"	"	500 ✓	
042411	"	"	"	100 ✓	12500
M001601	"	1879	"	800 ✓	
" 001617	"		"	700 ✓	
" 003083	"		"	500 ✓	
" 002595	"		"	1000 ✓	
" 003476	"		"	1000 ✓	
" 001468	"		"	2200 ✓	
008852	"		"	1400 ✓	
009573	"		"	1000 ✓	
009569	"		"	1000 ✓	
008521	"		"	1000 ✓	11100
001133	"		"	500 ✓	

By amount of Cheque in favor of Shroff
O.G.S.L.A. Fd. 10/63 " " " " " " 23,600 " ✓ "
K. Doraiswamy Chetty 10/15 " " " 187 250 " " ✓ " " "
By Stamp to Cheque
K. Doraiswamy Chetty 10/15 " / " ✓ " " " " " "
By Stamp to receipt
O.G.S.L.A. Fd. 10/63 " / " ✓ " " " " " "
By amount of Office Cash deposited B/Rs. 35 " " " " " " " " "

449 By Cash remitted to Kamala Bai, her allowance to 18th December 1900.
A. Krishna Rao 10/40 25 " " ✓ " " " " " "

By Cash paid Commission on Money Order
Do 10/40 " 4 " ✓ " " " " " "

450 By Cash remitted to Mr. S. Seetaramaiya, being the regulation fee payable to him in O.S. No. 24 of 1900-1901 on the file of the District Court, Madras.
K. Doraiswamy Chetty 10/15 213 " " ✓ " " " " " "

457 By amount paid Bank of Madras for the credit of the British Empire Mutual Life Assurance Company's "Positive Account" as per
O.G.S.L.A. Fd. 10/63 " " " 24,365 " " ✓ " " "
23600 " "

1900 Dec. 22		Bt forward	314	61	2725	14	6	137	3000
			314	61	2725	14	6	137	3000

				Bt forward	2736	"	24615	"	23600	"
1900 Dec. 22	452	By amount paid Official Trustee Cond. for December 1900		Sundry Trust Funds	"	"	188	577	15	"
		By Stamp to Cheque		R. S. N. Taylor 10/68	"	1	"	"	"	"
		By Cash paid postage & Insurance fee on letter to Mr. S. Seetaramaiya		K. Doraiswamy Chetty 10/15	1	"	"	"	"	"
		By Cash paid postage on letters to:								
		Kamala Bai.		S. Krishna Rao 10/40	"	1	"	"	"	"
		Manager in India		O.C.S.L.A. Ltd. 10/33	"	1	"	"	"	"
		Mr. G. A. Chinnayya		D. V. Abraham 10/39	"	"	6	"	"	"
		Mr. F. Nash		Mr. & Mrs. Nash 9/220	"	1	"	"	"	"
		Mess. Abraham & Co.		Paul Beaver 9/292	"	"	6	"	"	"
					£ 2741	1	25192	15	23600	"
					£ 39	11	1	2058	13	1
		By Balance			£ 3146	1	27250	146	13730	00

Memo.

Cash - Book Balance Rs. 2058 13 1

Add Cheques not realized No. 188 Rs 577.1.5
186 — 140.10.9
184 — 92.14.0

Rs 810 102
2869 73

Deduct. Receipt stamps not brought into account as per Pass Book dated 18th & 22nd December 1900. Rs " 2 "

£ Rs 2869 53

Bank Balance

£ Rs 1349400 " "

G. P. Notes - Cash Book Balance " 1349400 " "
Bank Balance

Other Securities - Cash Book Balance No. 77
Bank Balance " 77

AUDITED,
26 JUN. 01
A. G. MADRAS, O.A.D.

VB.

Assistant Secretary
Official Trustee of Madras.

1901 Janry 7		To Balance of Cash & C. on hand				39	11	1	2058 13 1	1349400
	232	To amount received from M/s. G. A. Chinnayya, being rent of:-								
		Campbell House for Augt	80	"						
		Railway House for Augt Septr	140	"						
		Railway Cottage Do	80	"						
		Artillery House Do	80	"						
		Charing Cross from July to September	90	"						
		Methodist Hall No I for July 1900	12	"						
		Roadside Cottage 1 July to 26 Augt 1900	27	17						
		The Shoffs for June	30	"						
		Broadway Cottage from July to Septr 1900	90	"						
		Chambers House July to Septr 1900	180	"						
		Vincent Hall for Augt & September 1900	100	"						
		Boothis House from April to Septr 1900	480	"						
			1389	17						
		Deduct amount paid on 15.11.00 & 29.11.00	1089	17	D. V. Abraham	10/39	"	"	300 "	" "
		To amount of Cheque No 1 in favr of Shroff	150	"					"	" "

1901													
Janry 7	By amount deducted by the Bank of Madras, being Commission on Cheque on the Bank of Madras, Bellary	D. V. Abraham	10/39	"	"	"	12	"		"	"	"
	By stamps to receipt	Do	10/39	"	1	"	"	"		"	"	"
	By amount of Cheque in favor of Shroff	Englebright	10/57	"	"	1	150	"		"	"	"
	By stamps to Cheque												
1	By Cash paid Mr. Burr for the maintenance and support of Miss Englebright for January 1901	Do	10/57	40	"	"	"	"		"	"	"
2	By Cash paid Secretary Annuall, as a Charitable donation from the income of the trust funds for the quarter ending 31 March 1901	S. M. Moorat	10/20	6	"	"	"	"		"	"	"
3	By Cash paid Gardener for December 1900	Bready for prior	10/18	6	"	"	"	"		"	"	"
4	By Cash paid watchman of "Edulbro House" for Decr 900	Reardon	10/72	5	"	"	"	"		"	"	"
5	By Cash paid Mrs S. E. D. Maubel as an advance from the income of the trust funds	S. E. D. Ray	10/6	20	"	"	"	"		"	"	"
6	By Cash paid Mr Abdul Khadir for the maintenance & support of the 2 nd minor Children of the deceased for Decr 1900	T. Mc Ally Sail	10/79	44	13	11	"	"		"	"	"
7	By Cash paid Mrs C. R. I Gandoin as an advance from the income of the trust funds	Miss C. R. I. Ray	10/12	40	"	"	"	"		"	"	"
8	By Cash paid Mrs J. Watson as a Charitable donation from the income of the trust funds for Janry	S. M. Moorat	10/20	8	"	"	"	"		"	"	"
9	By Cash paid Mr C. Singaramall her allowance for Decr 1900	Mr C. Moorat Mudr Gasem	10/1	10	10	8	"	"		"	"	"
10	By Cash paid postage in sufficient postage on a letter from Mrs Cormac	D. V. Abraham	10/39	"	2	"	"	"		"	"	"
				£	180	12	7	150	12	"	"	"	"
				"	8	14	6	2208	1	1	1349400	"	77
	By Balance			£									

1901 Janry 10	To Balance of Cash & C. on hand		100	1	1	8670	7	9/1349400	1 " 77
		£	100	1	"	8670	7	9/1349400	1 " 77
Janry 11	To Balance of Cash & C. on hand		92	15	"	8670	7	9/1349400	1 " 77
	To amount of Cheque No. 4 in favor of Shroff		150	"	"	"	"	"	" "
234	To amount received from M/s. G. A. Shinnaya on account of the rents of the houses in Bellary Abraham	10/39	"	"	"	500	"	"	" "

1901														
Janry 10	15	By Cash paid K. Lakshmana Chetty, being the cost of the Defendant in S.C. No 16585 of 1900	K. Dorasisawmy Chetty	10/15	7	"	"	"	"	"	"	"	"	"
		By Cash paid postage on letters to M/s G. & Simmaya	Abrahams	10/39	"	1	6	"	"	"	"	"	"	"
		By Cash paid postage on letter to Messrs Abrahams	Paul Beaver	10/81	"	"	6	"	"	"	"	"	"	"
				£										
				Rs	7	2	"	"	"	"	"	"	"	"
					92	15	"	8670	7	9	1349400	"	77	7
		By Balance		Rs	100	1	"	8670	7	9	1349400	"	77	
Janry 11		By amount of Cheque in favor of	Shroff		"	"	4	150	"	"	"	"	"	
	16	By amount paid M/s A.E. Wetherell, the balance of interest realized on the trust funds to 1st November 1900 less charges	M/s & M/s Wetherell	10/70	"	"	3	80	8	1	"	"	"	7
			Do	10/70	"	1	"	"	"	"	"	"	"	
		By stamps to Cheque												
		By stamps to Cheque No 4	Bready for broker	10/24	"	1	"	"	"	"	"	"	"	
	17	By amount paid M/s G.E. Stewart, being her 1/3 share of interest to 31 Dec. 1900 less Charges	Coleman for G.S. & B & Co	10/43	"	"	5	189	12	"	"	"	"	
			Do	10/43	"	1	"	"	"	"	"	"	"	
		By stamps to Cheque												
	18	By amount remitted to the India Office London by Bill of Exchange for £ 12.5.3. at Exc 1/4 11/16 being the balance of interest to 31 December 1900 less Official Trustee's Comm. Payable to M/s B. Lazar	Lazar D. Lazar	10/45	"	"	6	183	3	6	"	"	"	
			Do	10/45	"	1	"	"	"	"	"	"	"	
		By stamps to Cheque												
	19	By Cash paid M/s L.A Broker being the balance of rent of "Narrow Lodge" for December 1900	Bready for broker	10/24	56	9	4	"	"	"	"	"	"	
			Abrahams	10/39	"	1	"	"	"	"	"	"	"	
		By stamps to receipt												
		By Cash paid postage on letter to the Collector of Bellary	Do	10/39	"	1	"	"	"	"	"	"	"	
				£										
				Rs	56	15	4	6083	7	7	"	"	"	

1901 Jaury 11			Bt. forwd.		242	15 .	9170	7 9 / 1349400 . 77
				£	242	15 .	9170	7 9 / 1349400 . 77
Jaury 12	To Balance of Casb & C. on hand				185	9 2	8567	. 2 / 1349400 . 77
				£	185	9 2	8567	. 2 / 1349400 . 77
Jaury 15	To Balance of Casb & C. on hand				185	8 8	8567	. 2 / 1349400 . 77
	To amount of Cheque No. 10 in favor of Shroff				250	" "	"	" " " "
235	To Casb received from Mrs. M. Andrews, being rent of "Grace Cottage" for December 1900	D.V. Abrahams	10/39		100	" "	"	" " "
236	To amount received from Messrs Oakes & Co. Limited in payment of the Official Trustees Commission and Fretties to 31 December 1900	Messrs Oakes & Co. Limited	9/295		100	12 "	"	" " "
237	To amount received from the Bank of Madras, being Dividends to 31 Decr. 1900 on the undermentioned 47 Bank of Madras Shares at 8% per annum.							
	17 Bank Shares	C.R.L. Ray	10/12		340	" "	"	" " "
	14 " "	V.A. Dwyer	9/284		280	" "	"	" " "
	16 " "	Wedderburn	10/91		320	" "	"	" " "

1901			Bl. forwd.	56	15	4	603	7	7	" " "
Janry 11	By Cash paid postage on letters to:-									
	Mrs Reardon	Mrs Reardon	10/72	"	"	6	"	"	"	" " "
	W. Wetherell Esqr.	A. E. Wetherell	10/70	"	"	3	"	"	"	" " "
	Mrs G. C. Stewart	C.B.E.H. Coleman & Co for G.S.	10/43	"	"	3	"	"	"	" " "
			£	57	5	10	603	7	7	" " "
	By Balance		"	185	9	2	8567	"	2	1349400 " 77
			£	242	15	-	9170	7	9	1349400 " 77
Janry 12	By Cash paid postage on book post to the Manager in India containing copy of account for December 1900	P.J.S.L.A.Co (Ld)	10/33	"	"	6	"	"	"	" " "
			£	"	"	6	"	"	"	" " "
	By Balance		"	185	8	8	8567	"	2	1349400 " 77
			£	185	9	2	8567	"	2	1349400 " 77
Janry 15	By amount of Cheque in favor of Shroff			"	"	"	10	250	"	" " "
	By stamps to Cheque	C.B.E.H. Coleman & Co for G.S.	10/43	"	1	"	"	"	"	" " "
20	By amount paid Mrs L. L. Waller, being balance of interest on the trust funds to 31 December 1900 less charges.	J. P. Waller	10/51	"	"	7	8453	"	"	"
	By stamps to Cheque	Do	10/51	"	1	"	"	"	"	" " "
21	By amount paid the Delhi and London Bank Co. Limited being 1/3 share of interest to 31 December 1900 less charges & payable to Mrs E. Haegert	Coleman & Co for G.S. C.B.E.H.	10/43	"	"	8	189	12	"	" " "
	By stamps to Cheque.	Do	10/43	"	1	"	"	"	"	" " "
22	By amount paid Messrs. Binny & Co, being the balance of interest to 31 December 1900 less O.T's comm & payable to Mrs R. A. Wood.	Arathoon for R. A. Wood	9/231	"	"	9	457	159	"	" " "
		Do	9/231	"	1	"	"	"	"	" " "

1901				Bl. forward	435	8	8/	9707	12	2	1349400/ "	77/
Janry 15	To amount of principal of the undermentioned Government Promissory Notes purchased through the Bank of Madras											
	M007139 of 3½% of 1865		2000									
	" 009255 "		1000	P.P.S.L.A Fo. 10/63	"	"	"	"	"	"	3000 "	/"
					435	8	8/	9707	12	2	1352400/ "	77/
Janry 16	To Balance of Cash & Co. on hand				434	12	2/	5840	12	10	1352400/ "	77/

1901										
		Bt forward		"	4	"	982	1	"	
Jany 15	By stamps to receipt	Oakes & Co Lb 9/295		"	1	"	"	"	"	
	By stamps to receipt	Abrahams 10/39		"	1	"	"	"	"	
	By amount debited Bank of Madras for the purchase of Government Promissory Notes per contra Rs 3000 " "									
	Discount at 4 1/2% 135 " "									
	2865 " "									
	Int from 1 Nov 1900 to 11 Jany 1901 Rs 20.6.8									
	Less Income Tax 0.8.4 19144	P.J.S.L.A.Fo 10/63		"	"	"	2884	144	"	
	By cash paid postage on letters to:-									
	Rts Managers Delhi and London Banks Lb	Colemans for G.S.&B.&E.H. 10/43		"	3	"	"	"	"	
	Mrs C.L. Waller	T.P. Waller 10/51		"	3	"	"	"	"	
	Mrs M. Andrews	Abrahams 10/39		"	" 6	"	"	"	"	
			Rs	"	126		3866	154	"	
	By Balance			"	434	12 2	5840	12 10	1352400	" 77
			Rs	435	8 8		9707	12 2	1352400	" 77
Jany 16	By amount debited Bank of Madras being discount on Bellary Cheque for Rs 500/- deposited 11 January 1901	Abrahams 10/39		"	"	"	1	4	"	"
23	By cash remitted to Mrs K. J. Burgess by Money Order being balance of 1/3rd share of interest to 31 Decr 1900 less charges.	Colemans for G.S.&B.&E.H. 10/43		190	"	"	"	"	"	
24	By cash remitted to Mrs M.A. Da Costa by Money Order being the balance of interest to 31 Decr 1900 less charges.	Sub Condr J. Meade 9/161		34	10	6	"	"	"	
25	By amount paid the Princs. Pnab St. Josephs College balance of interest to 31 Decr 1900 for the maintenance & education of Master James Sinclair	J. Sinclair 10/93		"	"	" 11	171	3	1	"
	By stamps to Cheque	Do 10/93		"	1	"	"	"	"	
			Rs	224	11	6	172	7	1	"

1901 Janry 16			B/ forward	434	12	2	5840 12 10	1352400	" 77
			To	434	12	2	5840 12 10	1352400	" 77
Janry 17	To	Balance of Cash & C. on hand		209	10	8	5656 2 3	1352400	" 77

			Bt. forward		£	224	11	6	172	7 1
1901										
Jaury	16	26 By amount paid the Deputy Collector of Madras, being Quit Rent due for fusli 1309 upon land bearing Certificate No. 3352 & Survey No. 1227	Reardon	10/72	"	"	"	12	12	3 6
			Do	10/72	"	1	"	"	"	"
		By stamps to Cheque								
		By Cash paid postage on letters to:-	Coleman for G.S. & B. & E.	14. 10/43	"	1	"	"	"	"
		Mrs K. J. Burgess	Sub Cond. J. Meade	9/161	"	1	"	"	"	"
		Mrs M. A. Dalcoats								
		The Principal St Josephs Colleges	J. Sinclair	10/93	"	3	"	"	"	"
					£	225	1	6	184	10 7
		By Balance			"	209	10	8	5656	2 3
					£	434	12	2	5840	12 10

Jaury	17	27 By amount paid Mrs E. Lavocat at the request of Mr P. Dwyer, being the balance of interest and Dividends to 31st December 1900 on 14 Bank of Madras Shares less Official Trustee's Comn	Mr & Mrs P. Dwyer	9/284	"	"	"	13	272	7 11
			Do	9/284	"	1	"	"	"	"
		By stamps to Cheque								
	28	By amount paid the Madras Equitable Assce Society being premium on Policy No. 3701 on the life of Mr H. G. Wedderburn for the ensuing half year.	Mr & Mrs H. G. Wedderburn	10/91	"	"	"	14	134	6
			Do	10/91	"	1	"	"	"	"
		By stamps to Cheque								
	29	By Cash paid Shellatha the balance of interest on the trust funds to 16 January 1901 less O. Ts Commission	A. Bancroft	9/241	"	"	"	"	"	"
					£	34	12	5	406	13 11
		By Balance			"	174	14	3	5249	4 4
					£	209	10	8	5656	2 3

1901 Janry 18		To Balance of Cash &c. on hand b/d to			174143	5249 4 4	1352400	77
		To amount received from the Bank of Madras, being Dividend to 31 Dec. 1900 on 12 Bank of Bengal Shares	M/s & Mrs H. G. Wedderburn	10/91	" " "	359 1 8	"	"
	238	To Cash received from the Madras Court of Smalls Causes in S.C. No. 7753 of 1900 against M/s H Price in payment of rent of House in Semboloos Street for 9 days in September 1899 including costs	H.C. Mason	10/28	" " "	7 1 6	"	"
	239	To Cash received from Fred Rodgers Esqr. being rent of house No. 25 Rundalls Road Vepery for December 1900	Ready for Prior	10/18	105 " "	" " "	"	"
					£ 286 15 9	5608 6	1352400	77
Janry 19		To Balance of Cash &c. on hand			286 14 9	5608 6	1352400	77
		To amount of Office Cash deposited B/H.			" " "	105 " "	"	"
					£ 286 14 9	5713 6	1352400	77
Janry 21		To Balance of Cash &c. on hand			156 9 9	5713 6	1352400	77
	240	To amount received from Serjt. A. Ellis being rent of house No. 24 Vepery High Road for December 1900.	Ready for Expenses	10/24	" " "	55 " "	"	"
					£ 156 9 9	5768 6	1352400	77

1901 Jaury 18	By cash to receipt	Bready for Prior 10/18		"	1	"		
				£				
				Rs	" 1	"	"	"
	By Balance			"	286 14 9	5608 6	1352400	77
				£				
				Rs	286 15 9	5608 6	1352400	77
Jaury 19	By amount of Office cash deposited B/H.				105	"	"	"
30	By cash paid Kamala Bai by Money Order being her allowance to 18 January 1901	N. Krishna Rao	10/41		25	"	"	"
	By cash paid Commission on Money Order	Do	10/41		" 4	"	"	"
	By cash paid postage on letter to Kamala Bai	Do	10/41		" 1	"	"	"
				£				
				Rs	130 5	"	"	"
	By Balance			"	156 9 9	5713 6	1352400	77
				£				
				Rs	286 14 9	5713 6	1352400	77
					156 9 9	5768 6	1352400	77
Jaury 21	By Balance							
				£				
				Rs	156 9 9	5768 6	1352400	77

1901								
Janry 23		To Balance of Cash & P. on hand			£ 1569 9	57686	1352400	77
	241	To amount received from the Manager in India, Calcutta being the Official Trustees Commission & fees to December 1900	P.F.S.L.A.F. (Co) 10/33	" " "		6964	"	"
					£ 1569 9	5837 12 4	1352400	77
Janry 28		To Balance of Cash & P. on hand			80 4 9	5837 12 4	1352400	77
	242	To amount received from the Bank of Madras being Dividends on 12 Bank of Bombay Shares to 31 December 1900 at 10% per annum	Mr & Mrs H.G. Wedderburn 10/91	" " "		2994	"	"
		To Nett interest to 14 January 1901 on 4% Madras Municipal Debentures for £ 3000/.	Chetty R. Venkatachella 9/282	" " "		59 12	"	"
		To Nett interest to 16 Janry 1901 on Govt Pro. Notes	Sundry trusts Estate	" " "		1056 1 9	"	"
		To Nett interest to 16 January 1901 on Govt Pro. Notes.	Do Estate	" " "		151 5 5	"	"

1901													
Janry 23		By stamps to receipt	P.J.S.L.A.Fo(P.6)	10/23		1	"	"	"	"	"	"	
	31	By Cash paid Mrs L.A. Procter being the balance of rent of house No 24 Vesery High Road for December 1900 less Official Trustee's Commission	Bready for Procter	10/14		52	4	"	"	"	"	"	
	32	By Cash paid Mrs Procter pension for Mrs Prior servant for November and December 1900	Bready for Prior	10/18		4	"	"	"	"	"	"	
	33	By Cash paid Mrs L.E.D. Maubels as an advance from the income of the trust funds.	L.E.D Ray	10/6		20	"	"	"	"	"	"	
					£	76	5	"	"	"	"	"	
					"	80	4	9	5837	12	4	1352400	"	77
		By Balance			£	156	9	9	5837	12	4	1352400	"	77
Janry 28		By amount debited Bank of Madras for receipt stamps affixed to Cheque as per Pass Book dated 18 Decr 1900	F. Nash	10/96			"	"	"	"	1	"	"
		By amount debited Bank of Madras for stamps affixed to letter to transfer £24365/.	P.J.S.L.A.Fo(P.6)	10/330			"	"	"	"	1	"	"
	34	By amount paid the Revenue Officer Municipal Commissioner being the balance of taxes due for the 1st 2 half year 1900. 1901 on premises No 24/5 Rundalls Road	Bready for Prior	10/18			"	"	"	15	9	2	4
		By stamps to Cheque	Do	10/18			"	1	"				
	35	By amount paid Mrs Kate O'Flaherty being the bce of interest to 31 Decr 1900 less charges	R.S. Ellis	10/59			"	"	"	16	126	10	8
		By stamps to Cheque	Do	10/59			"	1	"				
	36	By amount paid the Friends ins. Need Society for payment to Mrs Ellis at £5/. per months from Febry 1901.	S.M. Moorat	10/20			"	"	"	17	30	"	"
		By stamps to Cheque	Do	10/20			"	1	"				
					£		"	3	"		165	15	"

1901 Jaury 28		B/ forw?	£	80	4	9	7404	3 6	1352400 . 77
			£	80	4	9	7404	3 6	1352400 . 77
Janry 29	To Balance of Cash &c. on hands			79	15	9	7238	4 6	1352400 . 77
	To Sale proceeds of the undermentioned Govt Promissory Notes								
	M 003528 of 3½% of 1879	1000 . .							
	" 003385 " "	500 . .							
		1500 . .							
	Discount @ 5 3/8%	80 10 .							
		1419 6 "							
	Brokerage @ 1/16%	" 15 .							
		1418 7 "							
	Ints from 16 Janry to 28 Janry 1901 £ 1.12.0		Positive Govt Secy. Life Assce			10/64			14202 7 " " "
	Income Tax 0.0.5	1 11 7							
			£	79	15	9	8658	7 1	1352400 . 77
Janry 30	To Balance of Cash &c. on hands			79	13	3	7069	7 1	1350900 . 77
	To Nett interest to 18 January 1901 on Govt Pro. Notes of the 3½% Loan of 1879.		J. M. J. Edwards			10/85			8851 " "
	To Nett interest to 16 January 1901 on L.P. Notes of the 3½% loan of 1879.		P. L. & L. A. Co.			10/64			4923 10 11 " "
	To Nett interest to 16 January 1901 on L.P. Notes of the 3½% loan of 1879.		Sundry Trusts Entd			"			1070 . 1 " "

			Bt forwd			£	3	165 15		
1901 Janry 28	By Cash paid postages on letters to									
	Rec Managers in India	P.J.S.L.A. Fo (Pe)	10/33			"	6			
	Rec Principal St Josephs College	James Sinclair	10/93			"	6			
	Collector of Income Tax	Abrahams	10/39			"	1			
						£	5	165 15		
						"	79 15 9	7238 4 6	1352400	77
	By Balance					£	80 4 9	7404 3 6	1352400	77
Janry 29	By amount of principal of the undermentioned Govt Promissory Notes sold as per contra	Pos: Govt Secy: Life Assce Fo	10/64			"			1500	
37	By amount paid the Bank of Madras for credit of the Company's "Positive Account" being surrender on Policy No. 299 on the life of F.R. Saunders.	Do	10/64			"	18	1589		
	By stamps to Cheque	Do	(P.C.) 10/34			"	1			
	By stamps affixed to surrender receipt	Do	10/34			"	1			
	By Cash paid postage on letter to Mrs Reardon	Reardon	10/72			"	6			
						£	26	1589	1500	
						"	79 13 3	7069 7 1	1350900	77
	By Balance					£	79 15 9	8658 7 1	1352400	77
Janry 30 38	By amount paid Mrs S.E.D. Maulet as an advance from the income of the trust funds.	S.E.D. Ray	10/6			"	19	100		
	By stamps to Cheque	Do	10/6			"	1			
	By Cash paid postage on letter to the Managers in India	P.J.S.L.A. Fo (Pe)	10/34			"	6			
						£	16	100		
						"	79 11 9	12971 10 6	1350900	77
	By Balance					£	79 13 3	13071 10 6	1350900	77

1901 Janry 31	To Balance of Cash & P. on hand		79	11	9	12971	10 6	1350900 . 77
	To		79	11	9	12971	10 6	1350900 . 77

1901											
Jany 31	39	By amount paid Mrs E. Kelman, being the balance of interest realized on the trust funds to 16 Jany 1901 less Official Trustee's Commission	Dickson for E. Dickson	10/99	"	" 21	36	2	1	"	"
		By Stamps to Cheque	Do	10/99	"	1 "	"	"	"	"	"
		By Cash paid postage on letter to Mrs E. Kelman. Bangalore	Do	10/99	"	3 "	"	"	"	"	"
					Rs	" 4 "	36	2	1	"	"
					"	79	79		12935	8	5
		By Balance			Rs	79	83		12971	10	6

Memo

Cash Book Balance				Rs	12935 8 5
add Cheques not realized	No. 21	Rs	36	2	1
	" 184	"	92	14	"
		"	"	5	129 " 6
				Rs	13064 8 11
Items credited per P/Book					" 1 "
Deduct Cost of Chellumm Book				Rs	13064 7 11
Bank Balance					

G. P. Notes.	Cash Book Balance	Rs	1350900
	Bank Balance		1350900
Other Securities	Cash Book Balance	No.	77
	Bank Balance	"	77

C.A.P.

21197-13-6
8133-5-7
Rs 13064-7-11

AUDITED
6 JUN. 02
A. G. MADRAS, O.A.D.

Subrahmanyam
Official Trustee of Madras.

1901 Febry	1	To Balance of Cash & C. on hand		79	7	9	12935	8	5	1350900 " 77
		To amount of Cheque No 20 in favor of Shroff		150	"	"	"	"	"	" "
			To	229	7	9	12935	8	5	1350900 . 77
Febry	4	To Balance of Cash & C. on hand		142	10	2	12785	8	5	1350900 . 77
			To	142	10	2	12785	8	5	1350900 . 77

1901													
Febry	1	By amount of Cheque in favor of Shroff				"	"	20	150	"	"	"	"
		By stamps to Cheque	T Mahomedally	10/79		"	1	"	"	"	"	"	"
	40	By Cash paid Mrs J. Walton as a Charitable donation from the income of the trust funds for Jauy 1901	S M. Moorat	10/20		8	"	"	"	"	"	"	"
	41	By Cash paid Mahomed Abdul Khadir for the maintenance of the two minor Children of T. Mahomedally Said for January 1901	T. Mahomed ally Said	10/79		44	13	11	"	"	"	"	"
	42	By Cash paid Mrs Kate Berlie being the balance of interest on the trust funds to 16 January 1901 less O. T's Commission	C M. L. Berlie	9/293		23	3	6	"	"	"	"	"
	43	By Cash paid N. C. Singara-malle, her allowance for January 1901	N. C. Moorooj asem Mudr.	10/1		10	10	8	"	"	"	"	"
		By Cash paid postage on letter to Mrs Waller	J. P. Waller	10/51		"	"	6	"	"	"	"	"
					£	86	13	7	150	"	"	"	"
					"	142	10	2	12785	8	5	1350900	" 77
		By Balance			£	229	7	9	12935	8	5	1350900	" 77
Febry	4	44 By Cash paid Balasoonda-ramall, allowance for December 1900 & Jauy 1901	N. C. Moorooj asem Mudr.	10/1		21	5	4	"	"	"	"	"
		45 By Cash paid Mrs J. Mantel for the maintenance of C. T. Ray for January 1901	C. T. Ray	10/49		37	"	"	"	"	"	"	"
		By Cash paid postage on letter to G. A. Chunnaiyya	Abraham	10/39		"	"	6	"	"	"	"	"
					£	58	5	10	"	"	"	"	"
					"	84	4	4	12785	8	5	1350900	" 77
		By Balance			£	142	10	2	12785	8	5	1350900	" 77

1901 Febry	5	To Balance of Cash & C. on hand		84	4	4	12785	8	5	1350900		77
		To amount of Cheque No. 26 in favor of Shroff		200	"	"	"	"	"	"	"	"

1901													
Feby	5	By amount of Cheque in favor of Shroff Abrahams		10/39	"	"	26	200	"	"	"	"	"
		By stamps to Cheque		10/39	"	1	"		"	"	"	"	"
	46	By Cash remitted to Mrs. M. Cormac in Currency Notes being her allowance for January 1901	Do	10/39	200	"	"		"	"	"	"	"
	47	By amount paid Messrs. Binny & Co. being the balance of interest to 16 January 1901 less Charges & payable to Mrs. Wood.	Arathoon for Wood	9/231	"	"	22	305	4	9	"	"	"
		By stamps to Cheque	Do	9/231	"	1	"		"	"	"	"	"
	48	By amount remitted to Mrs. A. L. Harris being the balance of interest to 16 January 1901 less Chgs	Burton for A.L. Harris	9/242	"	"	23	157	8	8	"	"	"
		By stamps to Cheque	Do	9/242	"	1	"		"	"	"	"	"
	49	By amount paid Mr. A. Rumbe and Mrs. A. R. Rumbe being the balance of interest to 16 January less Charges	Mr. & Mrs. A. Rumbe	9/142	"	"	24	252	8	3	"	"	"
		By stamps to Cheque	Do	9/142	"	1	"		"	"	"	"	"
	50	By amount paid Mrs. J. Edwards being the balance of interest to 16 Jaury 1901 less Charges	J. M. J. Edwards	10/86	"	"	25	57	9	1	"	"	"
		By stamps to Cheque	Do	10/85	"	1	"		"	"	"	"	"
	51	By amount paid Mrs. S. A. Keys the balance of interest realized on the trust funds to 16 Jaury 1901 less Charges.	Burton for S.A. Burton	10/97	"	"	27	157	7	8	"	"	"
		By stamps to Cheque	Do	10/97	"	1	"		"	"	"	"	"
	52	By amount paid Mr. G. A Chinnayya in payment of Municipal taxes due on the houses at Bellary	Abrahams	10/39	"	"	28	352	6	"	"	"	"
		By stamps to Cheque	Do	10/39	"	1	"		"	"	"	"	"
		By Cash paid postage registration and Insurance fee on letter to Mrs. M. Cormac	Do	10/39	"	11	"		"	"	"	"	"
		By Cash paid postage on letter to Mr. Chinnayya	Do	10/101	"	36			"	"	"	"	"
								£					

1901 Febry 5		Bl. forwd	284	4 4	1278585	1350900	77
			£ 284	4 4	1278585	1350900	77
Febry 6	To Balance of Cash & P. on hand		76	8 10	1130212	1350900	77
	To amount of Cheque No 30 in favr of Shroff		150	..			

				Bl foro		201	5	6	1482	12 5
1901										
Febry 5		By Cash paid postages on letters to:-								
		Mrs I. Edwards	J. M. J. Edwards	10/85	"	3	"			
		Mrs A. Rumbo	A. Rumbo	9/142	"	3	"			
	53	By Cash paid Mathew Gardener of house No 25 Rundalls Road for Jany 1901	Bready for Prior	9/18	"	6	"			
					£	207	11	6	1482	12 5
					"	76	8	10	11302	12 " 1350900
		By Balance			£	284	4	4	12785	8 5 1350900
Febry 6	54	By Cash paid Mrs C. R. I. Landoin as an advance from the income of the trust funds	C. R. I. Ray	10/12	"	30	"			
	55	By amount paid Y. Afpha. Thoray Mudr. the balance of interest to 16 January 1901 less Charges	Y. Afpha Thoray Mudr.	10/89	"	29	"		123	9 5
		By stamps to Cheque	Do	10/89	"	1	"			
		By amount of Cheque in favor of Shroff			"	30	"		150	
		By stamps to Cheque	Englebright	10/57	"	1	"			
	56	By amount remitted to the India Office London by Bill of Exchange for £55.16.4 Exc 1/4 being the balance of Dividend to 31 Decr 1900 on 40 Bank of Madras Shes less Charges Payable to Mrs H. G. Wedderburn	Mrs H. G. Wedderburn	10/91	"	31	"		836	8 3
		By stamps to Cheque	Do	10/91	"	1	"			
	57	By amount paid Lieut H. H. B. Prior, at the request of Mrs Prior, being the balance of rents at credit of the account.	Bready for Prior	9/18	"	32	"		133	
		By stamps to Cheque	Do	9/18	"	1	"			
		By Cash paid postages on letters to:-								
		Lt H. H. B. Prior	Do	9/18	"	3	"			
		Mrs A. Prior	Do	9/18	"	6	"			
					£	30	7	6	1243	1 8

1901 Febry 6		B/ forwd	226	8 10	11302 12	1350900 . 77
			Rs 226	8 10	11302 12	1350900 . 77
Febry 7	To Balance of Cash & P. on hand		195	15 10	10059 10 4	1350900 . 77
	To amount of the undermtd. G.P. Notes purchased thro' the Bank of Madras					
	009092 of 3½% of 1879 Rs 4500					
	M003147 " " 400	P.S.S.L. Assc. Fo. 10/64	"	"	"	4900 " X.
		Rs	195	15 10	10059 10 4	1355800 . 77

				Bt. forward		30	7	6	1243	1 8
1901 Febry 6	By Cash paid for postage on letters to									
	Mrs A. M. Ford	A M Bay	10/61				6			
	Mrs Andrews	Abrahams	10/101				6			
	Mrs M. Cormac	Do	10/101				6			
					£	30	9		1243	1 8
	By Balance					195	15	10	10059	10 4
					£	226	8	10	11302	12

Febry 7	By amount debited Bank Madras for the purchase of the undermentioned G.P. Notes per contra £ 4900 " "									
	Discount at 4% 196 " "									
	4704 " "									
	Int. from 16 Jany to 6 Febry 1901 £ 9.8.5									
	Income Tax 0.3.9 9 4 8	P.J.S.L.A Fo.	10/64						4713	4 8
58	By Cash paid Mr. Burr Committee, for the maintenance of Miss Englebright for Febry 1901	Englebright	10/57			40	"	"		
59	By Cash paid Mrs S.E.D. Mantel as an advance from the trust funds	S.E.D Ray	10/6			10	"	"		
60	By Cash paid Watchman of "Edmbro House" for Jany 1901	Reardon	10/72			5	"	"		
	By Cash paid postage on letters to:-									
	G. A. Chinnayya	Abrahams	10/101				6			
	The Collector of Bellary	Do	10/101				1	"		
	& G. Wedderburn Esqr.	Wedderburn	10/91				6			
	The Station Staff Officer	Abrahams	10/101				1	"		
					£	55	3	"	4713	4 8
	By Balance					140	12	10	5346	5 8
					£	195	15	10	10059	10 4

1901 Febry	8	To Balance of Cash & C. on hand b/d down		140	12	10	53465	8	1355800 . 77
			£	140	12	10	53465	8	1355800 . 77
Febry	9	To Balance of Cash & C. on hand		124	11	10	53465	8	1355800 " 77
			£	124	11	10	53465	8	1355800 " 77
Febry	11	To Balance of Cash & C. on hand		119	9	10	53465	8	1355800 " 77
	243	To Cash received from Mrs. M. Dunphy, being rent of "Harrow Lodge" for Jany 1901	B/ready for f.p.			10/94	70	"	" " " " "
	244	To amount received from Serjt. A. Ellis, being rent of House No. 24 Fishery Heights Road for January 1901	Do			10/94	55	"	" " " " "

1901												
Febry	8	61	By Cash paid T. Rajamathuma Mudr allce to 8 Febry 1901	T. Ruthna Mudr. for Rajamathuma	9/226	16	"	"	"	"	"	"
			By Cash paid postage on letters to:-									
			Mrs Andrews	Abrahams	10/101	"	"	6	"	"	"	"
			A. W McVeanzies Esqr	Do	10/101	"	"	6	"	"	"	"
					£	16	1	"	"	"	"	"
			By Balance		"	124	11	10	5346	5	8	1355800	"	77
					£	140	12	10	5346	5	8	1355800	"	77
Febry	9	62	By Cash paid Soranamalls hire allowance to 8 Febry 1901	Ruthna Mudr. for Soranamalls	10/22	5	"	"	"	"	"	"
			By Cash paid postage on letters to:-									
			Collector of Bellary	Abrahams	10/101	"	1	"	"	"	"	"
			S. Subramanayer	Do	10/101	"	"	6	"	"	"	"
			Mrs M. Cormac	Do	10/101	"	"	6	"	"	"	"
					£	5	2	"	"	"	"	"	"
			By Balance		"	119	9	10	5346	5	8	1355800	"	77
					£	124	11	10	5346	5	8	1355800	"	77
Febry														
January	11		By stamps to receipt	Bready for broker	10/94	"	1	"	"	"	"	"	"
		63	By Cash paid Mrs L. A. broker, being the balance of rent of "Narrow Lodge" for January 1901 less chgs.	Do	10/94	56	9	4	"	"	"	"
		64	By Cash paid Mrs L. A broker the balance of rent of house No 24 Vepery High Road for Jauy 1901	Do	10/94	52	4	"	"	"	"	"
		65	By amt paid Messrs Barclay Orr & David in payment of their Bills of Costs in connection with house Nos 1/37 & 2/37 in Vadamalai Pillay Street	C. R. I Ray	10/12	"	"	"	33	372	4	"	"	"
			By stamps to Cheque	Do	10/12	"	1	"	"	"	"	"	"
					£	108	15	4	"	872	4	"	"	"
			By Balance		"	135	10	6	4974	1	8	1355800	"	77
					£				5346	5	8	1355800	"	77

1901 Febry	12	To Balance of Cash &c. on hand b/d				135	10	6	4974 1 8	1355800	"	77
		To amount of Cheque defrauded B/ Madras				"	"	"	55 " "	"	"	"
		To Nett interest to 1 Febry 1901 on Govt Promissory Notes	Sundry Insts	Estate	"	"	"		808 3 8	"	"	"
		To Nett interest to 1 Febry 1901 on Govt Promissory Notes	Do	Estate	"	"	"		32 5 1	"	"	"
		To Nett interest to 1 Febry 1901 on Govt Promissory Notes	Do	Estate	"	"	"		1350 5 5	"	"	"
		£				135	10	6	7219 15 10	1355800	"	77
Febry	13	To Balance of Cash &c. on hand				80	10	6	7219 15 10	1355800	"	77
		£				80	10	6	7219 15 10	1355800	"	77

1901 Febry 12	By amount of Cheques deposited Banks of Madras		55	"	"	"	"	"	"	"	"
		£	55	"	"	"	"	"	"		
	By Balance	"	80	10	6	7219	15	10	1355800	"	77
		£	135	10	6	7219	15	10	1355800	"	77

Febry 13	66 By amount paid Mrs. Jane Evers as a Charitable donation from the income of the above trust funds for Mrs Curtis's son	S. M. Moorat	10/106	"	"	34	30	"	"	"	"
	By stamps to Cheque	Do	10/106	"	1	"	"	"	"	"	"
	67 By amount paid the Queen Wm. Need Society for payment to Henry Sergeant £5. per month from February 1901	Do	10/106	"	"	35	30	"	"	"	"
	By stamps to Cheque	Do	10/106	"	1	"	"	"	"	"	"
	68 By amount paid Official Trustees Commissions for January 1901	Sundry trusts Exts		"	"	36	432	13	1	"	"
	By stamps to Cheque	P.S.S.L.A.Fo (Co)	10/34	"	1	"	"	"	"	"	"
	By Cash paid postages on letters to the Collector of Income Tax	Abraham	10/101	"	1	"	"	"	"	"	"
	Do Copy of Acts	Do	10/101	"	1	"	"	"	"	"	"
		£		"	5	"	492	13	1	"	"
	By Balance	"	80	5	6	6727	2	9	1355800	"	77
		£	80	10	6	7219	15	10	1355800	"	77

1901 Febry 14	To Balance of Cash & Co. on hand b/d		80	5	6	6727	2	9	1355800 . 77
		£	80	5	6	6727	2	9	1355800 . 77
Febry 15	To Balance of Cash & Co. on hand		80	2	.	6727	2	9	1355800 . 77
		£	80	2	.	6727	2	9	1355800 . 77
Febry 16	To Balance of Cash & Co. on hand		80	1	6	6727	2	9	1355800 . 77
		£	80	1	6	6727	2	9	1355800 . 77
Febry 18	To Balance of Cash & Co. on hand		70	1	6	6727	2	9	1355800 . 77
245	To amount received Messrs Abrahams & Co. being Rent of "Hope Lodge" situate in Bangalore from 1 January to 30 November 1900 + refund of Water taxes to 30 Nov 1900	Paul Beaver 10/81	"	"	"	264	1	7	" "

1901											
Febry 14	By Cash paid postage on letters to:-										
	H.G. Wedderburn Esqr.	H.G. Wedderburn	10/91	"	1	"	"	"	"	"	"
	Mackenzie Esqr.	Abrahams	10/101	"	" 6	"	"	"	"	"	"
	Mrs M. Cormac	Do	10/101	"	1	"	"	"	"	"	"
	Messrs Abrahams & Co.	Paul Beaver	10/81	"	1	"	"	"	"	"	"
			£	"	3 6	"	"	"	"	"	"
	By Balance		"	80	2	"	6727	2 9	1355800	"	77
			£	80	5 6		6727	2 9	1355800	"	77
Febry 15	By Cash paid postage on letter to Mrs G.A. Chinnaya	Abrahams	10/101	"	" 6	"	"	"	"	"	"
			£	"	" 6	"	"	"	"	"	"
	By Balance		"	80	1 6		6727	2 9	1355800	"	77
			£	80	2	"	6727	2 9	1355800	"	77
Febry 16 69	By Cash paid Mrs S. E. D Maubel, the balance of her allowance for Febry 1901	S.E.D Ray	10/6	10	"	"	"	"	"	"	"
			£	10	"	"	"	"	"	"	"
	By Balance		"	70	1 6		6727	2 9	1355800	"	77
			£	80	1 6		6727	2 9	1355800	"	77
Febry 18 70	By amount paid Messrs Abrahams & Co. being the cost of repairs taxes &c of the house known as "Hope Lodge" as per statement of a/c dated 6 Febry 1901	Paul Beaver	10/81	"	"	"	220	10 3	"	"	"
71	By Cash paid Mr A. L. Davis for making copies of the undut. list account.										
	Mr Wedderburn	Mr and Mrs Wedderburn	10/91	1	"	"	"	"	"	"	"
		Abrahams	10/101	2	8	"	"	"	"	"	"
			£				220	10 3	"	"	"

1901 Febry 18			Bt. forward			70	16	6991	44	1355800 . 77
				£		70	16	6991	44	1355800 . 77
Febry 19		To Balance of Cash & P.O. on hand				66	6.	6168	132	1355800 . 77
	246	To amount received from the Secretary Lodge Perfect Unanimity, being the Official Trustees Com.n Lodge Perfect for the year 1900	Unanimity	9/290			25 .			
		To amount of Cheque No 39 in favor of Shuff				200 .				

						Bl. forwd.		3	8		220	10 3
1901												
Febry 18		By stamps to receipt				Paul Beaver	10/81	"	1	"	"	"
	72	By amount paid M/s. B. Rangiah Chetty and B. Venkatammah the balance of interest to 1 Febry 1901 less Charges				B. Mathavah Chetty	10/53	"	37		601	12 11
		By stamps to Cheque				Do	10/53	"	1	"	"	"
		By Cash paid postage on letters to:										
		M/s. M. Cormac				Abraham	10/101	"	6	"	"	"
		Do	Copy of a/c			Do	10/101	"	1	"	"	"
								£				
								Rs	3	11 6	822	7 2
								"	66	6 "	6168	13 2
		By Balance									1353800	" 77
								£				
								Rs	70	1 6	6991	4 4
											1353800	" 77
Febry 19		By stamps to receipt				L. P. Umamiah	9/290	"	1	"	"	"
	73	By Cash paid M/s S. E. D. Manek, as an advance from the income of the above trust funds				S. E. D Ray	10/6 50	"	X	"	"	"
	74	By Cash remitted to Kamala Bailey Post Office Money Order being her allowance to 18 Febry 1901				N. Krishna Rao	10/41	25	"	X	"	"
		By Cash paid Commission on Money Order				Do	10/41	"	4	"	X	"
	75	By Cash paid M/s C. R. Gandorin as an advance from her allowance pay. able in March				C. R. I Ray	10/12	10	"	X	"	"
		By amount of Cheque in favor of Shroff				"	"	"	39	200	"	"
		By stamps to Cheque				S. E. D Ray	10/6	"	1	"	"	"
	76	By amount remitted to the India Office London by Bill of Exchange for £ 20. 11. 8 at Exc 1/4 being the balance of interest realized on the trust funds to 1 Febry 1901 less Charges & payable to M/s B. Lazar.				Lazar S. Lazar	10/45	"	"	"	308	12 3 X
								£				
								Rs	85	6 "	508	12 3
												"

1901 Febry	19			Bl. forward	2666	1	619313	2	1355800	77 1

				To	2666	1	619313	2	1355800	77 1
Febry	21		To Balance of Cash & Cr. on hand		1801	0	500678		1355800	77 1

			Bl fowd		85	6	508	12	3	
1901 Febry 19		By amount remitted to the India Office London by Bill of Exchange for £30.3.2 at Esc 1/4 being the balance of 2/3 share of interest realized on the trust funds to 1st Febrary 1901 & payable to Madame E M. L Arathoon								
			A.P. Arathoon	10/54	"	"	1452	6	2	
		By amount remitted to the India Office London by Bill of Exchange for £15. 1. 7 at Esc 1/4 being the balance of the 1/3rd share of interest to 1st Febrary 1901 less chgs & payable to Miss L.M. Arathoon	Do	10/54	"	"	226	3	1	
			Do	10/54	"	1	"	"	"	
		By stamps to Cheque								
		By cash paid postages on letters to:-								
		Mrs L. Waller	J.P. Waller	10/51	"	1	"	"	"	
		Abraham & Co	Paul Beaver	10/81	"	1	"	"	"	
		Mrs Reardon	Reardon	10/72	"	" 6	"	"	"	
		Mrs Dood	A M. Bay	10/61	"	1	"	"	"	
		Mrs Andrews	Abraham	10/101	"	" 6	"	"	"	
		Kamala Bai	N. Krishna Rao	10/41	"	1	"	"	"	
				£						
				Rs	85	12	1187	5	6	
		By Balance		"	180	10	5006	7	8	1355800 " 77
				Rs	266	6	6193	13	2	1355800 " 77
Febry 21	77	By amount paid Mrs F. Brown the balance of interest to 16 January 1901 less charges.	Dickson for F. Dickson	10/110	"	"	40	54	7	2
			Do	10/110	"	1	"	"	"	
		By stamps to Cheque								
	78	By amount paid Mrs L.L. Waller the balance of Rs 1000/- after purchasing Government Security for Rs 1000/-	J.P. Waller	10/51	"	"	41	38	11	1
			Do	10/51	"	1	"	"	"	
		By stamps to Cheque								
				£			2		93	23

1901 Febry 21		B/ forwd.	180	10	5006	7 8	1355800	77
			£ 180	10	5006	7 8	1355800	77
Febry 22	To Balance of Cash & C. on hand		180	5	4913	5 5	1355800	77
			£ 180	5	4913	5 5	1355800	77
Febry 25	To Balance of Cash & C. on hand		180	6	4913	5 5	1355800	77
			£ 180	6	4913	5 5	1355800	77
Febry 27	To Balance of Cash & C. on hand		151	10	4913	5 5	1355800	77

				B/f forwd		£	2	9	3	23	
1901 Febry 21	By Cash paid postage on letter to Mrs D. Brown			Dickson for 20/10/110			3				
						£	5		93	23	
							180 5		4913	55	1355800
	By Balance					£	180 10		5006	78	1355800
Febry 22	By Cash paid postage on letters to:- Mrs Waller G. A Chinnaya Mrs Cormac			T. P. Waller	10/51		3				
				Abrahams	10/101		6				
				Do	10/101		1				
						£	46				
							180 6		4913	55	1355800
	By Balance					£	180 5		4913	55	1355800
Febry 25	79	By Cash paid Mrs A. Lw. Ford being the balance of interest realized on the trust funds to 1st February 1901 less Officials Trustees Commission		A. M. Bay	10/61		28 3				
	80	By Cash paid insufficient postage on letter from A. H. H. B. Prior		Bready for Prior	10/18		3				
						£	28 6				
		By Balance					151 10		4913	55	1355800
						£	180 6		4913	55	1355800
Febry 27	81	By Cash paid Mrs C. R. I Gandoin the balance of allowance for this month		C. R. I Ray	10/12		20				
	82	By amount paid D. V. Kau. manatha Row the balance of interest to 1 February 1901 for the maintenance & support of children		D. Rookmoney Munnall	10/53		42		544	155	

1901 Febry 27			Bl. forwd.	151	10	5	4913 5 5	1355800 / " 77 /
				£	151	10	5	1355800 / " 77 /

				Bl. forwd.	20	1	"	544	155	"	"
1901											
Febry	27	83	By amount debited Bank of Madras being renewal fee on the following Govt. Promissory Notes:-								
			M003589 of 3½% of 54/55.				800				
			" 009921"								
			" 001712. M003764 "				1879.	200			
			" 000845 M003765 "					300			
			" 001706 " 003766 "					300			
			" 001708 " 003767 "					300			
			" 001707 " 003768 "					300			
			" 001703 " 003769 "					400			
			" 001701 " 003770 "					400			
			" 001702 " 003771 "					400			
			" 001704 " 003772 "					400			
			" 001521 " 003773 "					1000			
			" 001575 " 003774 "					1000			
			" 001518 " 003775 "					1000			
			" 001540 " 003776 "					1000			
			" 001463 "					3000			
			By Cash paid postage on letters to:-								
			Mrs Andrews	P.J.S.L.A Fo.	10/64	"	"	13	8	"	"
			Mrs Cormac	Abrahams	10/101	"	6	"	"	"	"
			Mrs Cormac	Do	10/101	"	2	"	"	"	"
			Do	Do	10/101	"	6	"	"	"	"
			Lt. H.H.B. Prior	Do	10/101	"	6	"	"	"	"
				Bready for Prior	10/18	"	1	"	"	"	"
						£					
						Rs	20	5	6	5558	7	5	"	"	"
						"	131	4	11	4354	14	"	1355800	"	77
						£									
			By Balance c/d			Rs	151	10	5	4913	5	5	1355800	"	77

Memo

Cash Book Balance		Rs 4354 14 "
Add Cheque No. 42 not realized	Rs 544 15 5	
Amount credited as per P/Book	" " 5	544 15 10
		Rs 4899 13 10
Deduct Amount debited per Pass Book		" 1 "
Bank Balance		4899 12 10
G.P. Notes Cash Book Balance		1355800
Bank Balance		1355800
Other Securities. Cash Book Balance		77
Bank Balance		77

1901 March 2	To Balance of Cash & C. on hand	131	4 11	4354 14 " 1355800	" 77
	To	131	4 11	4354 14 " 1355800	" 77
March 4	To Balance of Cash & C. on hand	127	4 11	4354 14 " 1355800	" 77
	To amount of Cheque No. 43 in favr of Shroff	300	" "	" " "	
	To	427	4 11	4354 14 " 1355800	" 77

1901											
March 2	84	By Cash paid Mrs L.A Crokes for payment of pension to Mrs Prior's servant for Febry & March	Bready for Prior	10/18	4	"	"	"	"	"	"
					£ 4	"	"	"	"	"	"
		By Balance c/d			" 127	4	11	4354	14	1355800	77
					£ 131	4	11	4354	14	1355800	77
March 4		By amount of Cheque in favor of Shroff			"	"	"	43	300	"	"
		By stamps to Cheque	Abraham	10/101	"	1	"	"	"	"	"
	85	By Cash paid Mrs J. Walton as a Charitable donation for February 1901	S.M. Moorat	10/106	8	"	"	"	"	"	"
	86	By Cash paid Mohamed Abdul Khadir for the maintenance of the two minor Children for February 1901.	T. Mahomed Ally Saib	10/79	44	"	"	"	"	"	"
	87	By Cash paid Mr. J. Mantel Guardian of C.T. Ray for maintenance for February 1901	C.T. Ray	10/49	37	"	"	"	"	"	"
	88	By Cash remitted to Mrs M. Cotmac in currency Notes allowance for Febry	Abraham	10/101	200	"	"	"	"	"	"
		By Cash paid postages on letters to:	Do	10/101	"	11	"	"	"	"	"
		Mrs Cotmac	Mr & Mrs Reardon	10/72	"	"	6	"	"	"	"
		Mrs Reardon			£ 289	12	6	300	"	"	"
		By Balance c/d			" 137	8	5	4054	14	1355800	77
					£ 427	4	11	4354	14	1355800	77

1901										
March 5		To Balance of Cash & C. on hand b/d down			137	8	5	40541	4	1355800 " 77
	247	To Cash received from Fred Rodgers Esqr. being rent of house No. 25 Rundalls Road Vepery for January and Febuary 1901	Bready for Prior	10/18	210	"	"	"	"	" " "
	248	To Cash received from Fred Rodgers Esqr. being rent of house situate in Egmore known as "Edubro House" for Febuary 1901	Reardon	10/72	90	"	"	"	"	" " "
			Rs		437	8	5	40541	4	1355800 " 77
March 6		To Balance of Cash & C. on hand			420	11	9	40541	4	1355800 " 77
		To amount of Office Cash deposited B/Madras			"	"	"	210	"	" " "
	249	To amount received from the Manager in India Calcutta, being nett premiums collected from Policy holders during Decr. 1900 & Jany & Febry 1901	P.J.S.L.A	Fo. 10/64	"	"	"	22664	10	" " "
			Rs		420	11	9	6531	2	10 1355800 " 77
March 7		To Balance of Cash & C. on hand			170	8	9	6531	2	10 1355800 " 77
	250	To Cash received from Mr. V. Saravana Chetty, being rent of the two rooms of house No. 63 Mint Street for Nov, Decr 1900 and January 1901. at Rs 4/- per month.	V. Dorasawmy Chetty	10/15	12	"	"	"	"	" " "

01											
Mochs 5	By stamps to receipt No 210	Bready for Prior	10/18	"	1	"	"	"	"	"	"
	By stamps to receipt No 90	Reardon	10/72	"	1	"	"	"	"	"	"
89	By Cash paid N.C. Singaravelu allowance for Febry 1901	N.C. Mooroogasen	10/1	10	10	8	"	"	"	"	"
90	By Cash paid Mathew Gardener for February 1901	Bready for Prior	10/18	6	"	"	"	"	"	"	"
			£	16	12	8	"	"	"	"	"
			"	420	11	9	4054	14	"	1355800	"
	By Balance		£	437	8	5	4054	14	"	1355800	"
											77
			£	210	"	"	"	"	"	"	"
Mochs 6	By amount of Offices Cash deposited B/M.										
91	By Cash paid Mrs J. Burr Committee for the maintenance of Miss Englebright for March 1901	Englebright	10/57	40	"	"	"	"	"	"	"
	By stamps affixed to Deposit note	P.J.S.L.A. Fo(Pe)	10/34	"	1	"	"	"	"	"	"
	By Cash paid postage on letters to:-										
	Res Income Tax Collector of Bellary	Abrahams	10/101	"	1	"	"	"	"	"	"
	Mrs Chinnayya	Do	10/101	"	1	"	"	"	"	"	"
			£	250	3	"	"	"	"	"	"
			"	170	8	9	6531	2	10	1355800	"
	By Balance		£	420	11	9	6531	2	10	1355800	"
											77
Mochs 7	92 By Cash paid Mrs S.E.D. Mantel as an advance from the income of the trust funds	S.E.D. Ray	10/6	10	"	"	"	"	"	"	"
	By Cash paid postage on letters to:-										
	A.W. Mackenzie Esqr.	Abrahams	10/101	"	6	"	"	"	"	"	"
	Mrs M. Cormac	do	10/101	"	1	"	"	"	"	"	"
	Res Manager in India	P.J.S.L.A. Fo(Pe)	10/34	"	6	"	"	"	"	"	"
			£	10	2	"	"	"	"	"	"

			B/forward	182	8 9	6531 2 10	1355800	77
1901 March 7								
				£	182	8 9	6531 2 10	1355800 . 77
March 8	To Balance of Cash & C. on hand			172	4 3	6531 2 10	1355800	. 77
	To amount of principal of the undermentioned Govt. Promissory Notes purchased through the Bank of Madras							
	M 003582 of 3½% of 1879	2000						
	" 002616 "	500	P.F.S.L.A. Fund 10/64				2500	X
				£	172	4 3	6531 2 10	1358300 . 77

				Bt. forward		10	2	"	"	"	"	"
1901												
March	7	H.G. Wedderburn Esqr. Coly of Marr: Settlement	Mrs and Mrs H.G. Wedderburn	10/91	"	1	"	"	"	"	"	"
		H.G. Wedderburn Esqr.	Do	10/91	"	1	"	"	"	"	"	"
		Res Manager in India	P.J.S.L.A. Fd (P.2)	10/34	"	"	6	"	"	"	"	"
				£		10	4	6	"	"	"	"
		By Balance		"		172	4	3	6531	2	10	1355800	"	77
				£		182	8	9	6531	2	10	1355800	"	77

March 8 By amount debited Bank of Madras for purchase of Govt. Promissory Notes as per contra £ 2500 " "

Discount @ 4 5/8 % 115 10 "

Int. from 16 Jany @ 7 March 1901 £ 12.6.4

Less Income Tax 0.5.0 12 1 4 — P.J.S.L.A. Funds 10/64 " " " 2396 7 4

93 By Cash paid Mrs H.C. Mason the balance of rent of house in Semlaoor Street for 9 days in Sept. 1899 — Mason 10/28 7 1 6 " " " " " "

94 By Cash paid Soramanalls allowance to 7 March 1901 — Ruthna Mudr. for Rajamathum 9/226 16 " " " " " " " "

95 By Cash paid Soramanalls allces to 7 March 1901 — Do for Soraman 10/22 5 " " " " " " " "

96 By Cash remitted to the Tahsildar of Kudligi for Grant of Puttas for Land bearing Survey No. 216 in the name of the Official Trustee — Abraham 10/101 9 6 " " " " " " "

By Cash paid Comm on above — Do 10/101 " 2 " " " " " " "

By Cash paid Postage on letter to the Tahsildar of Kudligi — Do 10/101 " 1 " " " " " " "

				£		37	10	6	2396	7	4	"	"	"
				"		134	9	9	4134	11	6	1358300	"	77
		By Balance		£		172	4	3	6531	2	10	1358300	"	77

1901 March 9	To Balance of Cash &c. on hand b/f. down			134	9	9	4134 11 6	1358300	77
			£	134	9	9	4134 11 6	1358300	77
March 11	To Balance of Cash &c. on hand			84	9	9	4134 11 6	1358300	77
251	To amount received from Lieut. A. Ellis being rent of house No. 24 Vellery High Road for February 1901	Ready for Collection	10/94				55		
252	To Cash received from Mrs. M. Dunphy being rent of "Narrow Lodge" situate in Vellery for February 1901	Do	10/94				70		
263	To Cash received from Mr. G. Alfred Chetty being rent of house No. 63 Mint Street for Oct.r Novr 1900 at £7/ per month	V. Doraisamy Chetty	10/15				14		
	To amount of Cheque No. 44 in favor of Chetty						200		
			£	368	9	9	4189 11 6	1358300	77
March 12	To Balance of Cash &c. on hand			248	15	9	3989 11 6	1358300	77

1901												
Mch 9	97	By Cash paid Mrs C. R. I Gandon as an advance from the income of the trust funds for the Childrens clothing	C. R. I Ray	10/12	50	"	"	"	"	"	"	
				£	50	"	"	"	"	"	"	
		By Balance			84	9	9	4134	11	6	1358300	" 77
				£	134	9	9	4134	11	6	1358300	" 77
Mch 11		By Amt of Cheque in favor of Shroff			"	"	"	44	200	"	"	" "
		By stamps to Cheque	Bready for Croker	10/94	"	1	"	"	"	"	"	" "
	98	By Cash paid Balasoondrams allowance for February 1901	Mr C. Mooroogasem	Mr. dr. 10/1	10	10	8	"	"	"	"	" "
	99	By amount paid Mrs L. A Croker the balance of rent of "Narrow Lodge" for Febry 1901 less Charges	Bready for Croker	10/94	56	9	4	"	"	"	"	" "
	100	By Cash paid Mrs L. A Croker the balance of rent of house No 24 Vepery High Road for Febry 1901 less Charges	Do	10/94	52	4	"	"	"	"	"	" "
		By stamps to receipt	Do	10/94	"	1	"	"	"	"	"	" "
				£	119	10	"	200	"	"	"	" "
		By Balance			"	248	15	9	3989	11	6	1358300 " 77
				£	368	9	9	4189	11	6	1358300	" 77
Mch 12	101	By Cash paid Mrs R. H. Reardon the balance of rent of "Edmbro House" for Febry 1901 less O. Ts Comn	Reardon	10/72	85	8	"	"	"	"	"	" "
	102	By Cash paid Alkylandam ah, balance of interest to 31 December 1900 less O. Ts Commission	Alkylandamah	10/52	16	9	3	"	"	"	"	" "
		By Cash paid postage on letter to Mrs Reardon.	Reardon	10/93	"	"	6	"	"	"	"	" "
				£	102	1	9	"	"	"	"	" "
		By Balance			"	146	14	"	3989	11	6	1358300 " 77
				£								

1901 March	13		To Balance of Cash & C. on hand bt. down		146	14	.	3989 11 6	1358300	. 77
		254	To Cash received from Mr. G. Apsuramlu Chetty, being rent of one room of house No 63 Mint Street for December 1900 and Jan. 1901 at Rs 7 per month Chetty	10/15	14	.	.			
				Rs	160	14	.	3989 11 6	1358300	. 77
March	14		To Balance of Cash & C. on hand bt. down		140	14	.	3989 10 6	1358300	. 77
		255	To amount received from Mr. G. A. Chinnayya on account of rents of houses in Bellary Abraham	10/101				700		
				Rs	140	14	.	4689 10 6	1358300	. 77
March	15		To Balance of Cash & C. on hand bt. down		140	13	.	4687 14 6	1358300	. 77
			To Sales proceeds of the undue Govt. Promissory Notes as per contra	Rs	2300	.	.			
			Discount at 5 1/8 %		117	14	.			
					2182	2	.			
			Brokerage at 1/16 %		1	7	.			
					2180	11	.			
			Int. on Rs 200/ from 1 Feby to 15 March 1901 Rs 0.13.8							
			Do from 31 Dec 1900 to 15 March 901.		1	7	4			
			Do from 1 Nov 1900 to 15 March 901.		1	4	10			
			Do from 16 Jany to 15 March 901.		10	5	2			
					13	15	0			
			Income Tax		0	5	5	13 97	T. Nicholls 10/42	. . . 2194 4 7	.

1901												
Mch 13		By amount debited Bank of Madras for stamps affixed to Madras Municipal Debt. not. receipt.	R. Venkatachell.	"	9/282	"	"	"	1	"		
	103	By Cash paid Mrs S. E. D. Manuel as an advance from the income of the trust funds.	S. E. D. Ray	10/111	20	"	"					
					£							
		By Balance		To	20	"	"		1	"		
				"	140	14	"	3989	10	6	1358300	77
				To	160	14	"	3989	11	6	1358300	77
March 14		By stamps to receipt										
		By amount debited Bank of Madras being discount on Bellary Cheque for Rs 700/.	Abraham	10/101		"	1	"				
			Do	10/101		"	"	"	1	12	"	
				To		"	1	"	1	12	"	
		By Balance		"	140	13	"	4687	14	6	1358300	77
				To	140	14	"	4689	10	6	1358300	77
Mch 15		By amount of the indemnity G. P. Notes sold through the Bank of Madras										
		M 000176 of 3½% of 42/3	Rs 200									
		" 005694 " 54/55	200									
		" 011022 " 1865	100									
		" 003507 " 1879	500									
		" 003508 " "	500									
		" 003596 " "	700									
		" 003067 " "	100									
	104	By amount paid Official Trustee's Comm. for Febry 1901	S. Nicholls	10/42		"	"	"			2300	"
		By stamps to Cheque										
		By Cash paid postage on letters to Chinnayya Mrs Cormac.	Sundry Insts Ecto			"	"	45	75	8	2	"
			B. Mathava Chetty	10/53		"	1	"				
			Abraham	10/101		"	"	6				
			Do	10/101		"	"	6				
				To		"	2	"	75	8	2	2300
					140	11	"	6806	10	11	1356000	"

1901 March 16	To Balance of Cash & P. on hand bt. down	140	11	. /	6806	10 11	1356000	. 77 /
		£ 140	11	. /	6806	10 11	1356000	. 77 /
March 18	To Balance of Cash & P. on hand	140	10	. /	6806	10 11	1356000	. 77 /
		£ 140	10	. /	6806	10 11	1356000	. 77 /
March 19	To Balance of Cash & P. on hand	95	5	. /	6806	10 11	1356000	. 77 /
		£ 95	5	. /	6806	10 11	1356000	. 77 /

1901											
March 16	By Cash paid postage on letter to Mrs. G. A. Chinnayya	Abraham	10/101	"	1	"	"	"	"	"	"
			£	"	1	"	"	"	"	"	"
	By Balance			"	140	10	"	6806	10	11	1356000	"	77
			£	140	11	"	6806	10	11	1356000	"	77
March 18	105 By Cash remitted to Kamala Bai, allowance to 18 March 1901	N. Krishna Rao	10/41	25	"	"	"	"	"	"	"
	By Cash paid Commission on Money Order	Do	10/41	"	4	"	"	"	"	"	"
	106 By Cash paid Mrs. C. R. I. Gaudoin as an advance from the trust funds.	C. R. I. Ray	10/12	20	"	"	"	"	"	"	"
	By Cash paid postage on letter to Kamala Bai	N. Krishna Rao	10/41	"	1	"	"	"	"	"	"
			£	45	5	"	"	"	"	"	"
	By Balance			"	95	5	"	6806	10	11	1356000	"	77
			£	140	10	"	6806	10	11	1356000	"	77
March 19	107 By amount paid Messrs. Short & Rolls the final balance at the credit of the above trust	C. Taylor	10/47	"	"	"	46	1027	67	"	"	"
	By stamps to Cheques	Do	10/47	"	1	"	"	"	"	"	"	"
	By Cash paid postage on letters to:-											
	Lieut. H. H. B. Prior	Bready for Prior	10/18	"	1	"	"	"	"	"	"	"
	James Sinclair	Sinclair	10/93	"	0	6	"	"	"	"	"	"
	Mrs. Cormac	Abraham	10/101	"	"	6	"	"	"	"	"	"
			£	"	3	"	1027	67	"	"	"
	By Balance			"	95	2	"	5779	4	4	1356000	"	77
			£	95	5	"	6806	10	11	1356000	"	77

1901 March 20	To Balance of Cash & C. on hand bt down	95	2	5779 4 4	1356000	77
		£ 95	2	5779 4 4	1356000	77
March 21	To Balance of Cash & C. on hand bt dwn	80	2	5779 4 4	1356000	77
	To amount of Cheque No. 47 in favr of Shroff	150				
		£ 230	2	5779 4 4	1356000	77
March 25	To Balance of Cash & C. on hand bt down	229	15 6	5520 12 4	1356000	77
		£ 229	15 6	5520 12 4	1356000	77

1901												
Mch 20	108	By Cash paid Cummanee Ammall & Lutchmee Ammall, as a Charitable donation from the income of the trust funds.	S.M. Moorat	10/106	15	"	"	"	"	"	"	"
					£ 15	"	"	"	"	"	"	"
		By Balance			" 80	2	"	5779	4	4	1356000	" 77
					£ 95	2	"	5779	4	4	1356000	" 77
Mch 21		By amount of Cheque in favor of Shroff		"	"	"	47	150	"	"	"	"
		By stamps to Cheque	A. Krishna Rao	10/41	"	1	"	"	"	"	"	"
	109	By amount paid Messrs. Short & Roll being taxed costs of Petitioner in M.P. No. 56 of 1899.	V.C. Doraisawmy Chetty	10/15	"	"	"	48	108	8	"	"
			Do	10/15	"	1	"	"	"	"	"	"
		By stamps to Cheque										
		By Cash paid postages on Letters to Messrs Cormac	Abrahams	10/101	"	"	6	"	"	"	"	"
					£	"	26	258	8	"	"	"
		By Balance			"	229	15	6	5520	12	4	1356000 " 77
					£	230	2	"	5779	4	4	1356000 " 77
Mch 25		By Cash paid per book post containing copy of accounts for January & Febmary 1901 addressed to the Manager in India	P.J.S. Life Assce	10/34 Fo (P.6)	"	"	6	"	"	"	"	"
					£	"	"	6	"	"	"	"
		By Balance			"	229	15	"	5520	12	4	1356000 " 77
					£	229	15	6	5520	12	4	1356000 " 77

1901 March 26	To Balance of Cash & P. on hand b/d down	229	15 .	5520	12 4	1356000	. 77
		£ 229	15 .	5520	12 4	1356000	. 77
March 29	To Balance of Cash & P. on hand b/d down	229	11 6	3231	15 4	1356000	. 77
	To net interest to 17 March 1901 on 5% Madras Municipal Loan of 1885						
	N. Krishnaswa Rao 10/41 " . .			24	12 .		. .
		£ 229	11 6	3256	11 4	1356000	. 77

1901														
March 26	110	By amount remitted to the India Office, London by Bill of Exchange for £151. 19. 10 at Exc 1/3 15/16 being the 1/4 share of the trust funds with accumulation of interest payable to Mr. Harold Warner Nicholls	Rec: Nicholls	10/42	"	"	49	2288	13	"				
			Do	10/42	"	1	"			"				
			Bready for Prior	10/18	"	1	"			"				
			Do	10/18	"	1	"			"				
			Abrahams	10/101	"	"	6			"				
					£	"	36	2288	13	"				
					"	229	11	6	3231	15	4	1356000	"	77
		By Balance c/d			£	229	15	"	5520	12	4	1356000	"	77
March 29	111	By amount paid Bank of Madras for credit of Govern. ment, being the fee for auditing the Officials Trustee's accs for the year 1899.	Sundry trust Ents		"	"	50	300	"	"				
	112	By amount paid A. Subrahmanyam Esq: fee for preparing Official Trustee's Schedules for 1899.	Do	Ents	"	"	51	400	"	"				
		By stamps to Cheques Nos 50 & 51	P.J.S.L.A. Fo (P.O.)	10/34	"	2	"			"				
		By cash paid postage on letter to Abrahams & Co	Paul Beaver	10/81	"	"	6			"				
					£	"	26	700	"	"				
		By Balance c/d			"	229	9	"	2556	11	4	1356000	"	77
					£	229	11	6	3256	11	4	1356000	"	77

Memo

Cash Book Balance	£	2556 11 4
Add Cheque No. 42 not realized		544 15 5
		3101 10 9
Deduct Cheques deposited on 11 March not credited in Pass Book	£	55 " "

AUDITED, 6 JUN. 02, A. G.

1901 April 1	To Balance of Cash & C. on hand bl. down		229	9	1	2556114	1356000	77
			229	9	1	2556114	1356000	77
April 2	To Balance of Cash & C. on hand bl dn		94	9	1	2556114	1356000	77
	To amount of Cheque No. 52 in favor of Shroff		500					

1901													
April	1	113	By Cash paid Mohamed Abdul Khadir, Guardian of the two minor Children for their maintenance and support for March 1901.	T. Mahomed Ally Saib	10/79	144	"	"	"	"	"	"	"
		114	By Cash paid Sreenevasa Ammall, as a Charitable donation for the 2nd quarter ending 30 June 1901.	S. M. Moorat	10/106	6	"	"	"	"	"	"	"
		115	By Cash paid Mrs J. Walton as a Charitable donation for March 1901.	Do	10/106	8	"	"	"	"	"	"	"
		116	By Cash paid Mrs S. E. D. Maubel, as an advance from the income of the trust funds	S E D Ray	10/111	20	"	"	"	"	"	"	"
		117	By Cash paid Mr J. Maubel Guardian of C. T. Ray, his maintenance for March	C. T. Ray	10/49	37	"	"	"	"	"	"	"
		118	By Cash paid Mrs C. R. I. Landoin, as an advance from the income of the trust funds	C. R. I Ray	10/12	20	"	"	"	"	"	"	"
						£							
						To	135	"	"		"	"	"
						"	94	9	"	2556	11	4	1356000	"	77
			By Balance			To	229	9	"	2556	11	4	1356000	"	77
April	2		By amount of Cheques in favor of Shroff	Abrahams	10/101	52	"	"	500	"	"	"	"
			By stamps to Cheques				"	1	"		"	"	"
		119	By Cash paid Mr. Burr. Committee of Miss Englebright for her maintenance for April 1901.	Englebright	10/57	40	"	"	"	"	"	"	"
		120	By Cash paid Lt Henry H. B. Priorley Money Order as per instructions from Mrs Prior, being balance remit to February 1901 less charges	Bready for Prior	10/18	189	7	"	"	"	"	"	"
		121	By Cash paid Mrs M. Cormac in Currency Notes, allowance for March 1901.	Abrahams	10/101	200	"	"	"	"	"	"	"
						£							
						To	429	8	"	500	"	"	"

1901 April 10		Bl. forward	150	3	4	1999 13 4	1356000	. 77
			£ 150	3	4	1999 13 4	1356000	. 77
April 11	To Balance of Cash & C. on hand		143	13	10	1949 13 4	1356000	. 77
			£ 143	13	10	1949 13 4	1356000	. 77
April 12	To Balance of Cash & C. on hand		118	12	.	1949 13 4	1356000	. 77

					B/f forward			63	50				
1901 April 10		By Cash paid postage on letters to:-											
		Mrs M. Cormac	Abraham	10/102				2					
		C.S. Subrahmanyam Esqr.	Do	10/102				6					
				£				65	6	50			
		By Balance						143	13	10	1949	13 4	1356000 . 77
				£				150	3	4	1999	13 4	1356000 . 77
April 11	127	By Cash paid T. Rajamathuw Mudr. allowance to 8 April 901	T. Rajamathuw	Rajamathuw Mudr for 9/226				16					
	128	By Cash paid B. Panchapagesa Sastri Esqr. cost of institution fee and of summons against Mr. Price and Mr. Sarsfield	H.C. Mason	10/28				7	10				
	129	By Cash paid cost of a telegram to C.S. Subrahmanyam Esqr.	Abraham	10/102				1	10				
				£				25	1	10			
		By Balance						118	12		1949	13 4	1356000 . 77
				£				143	13	10	1949	13 4	1356000 . 77
April 12	130	By Cash paid Mrs S.E.D. Wambeek as an advance from the income of the trust funds	S.E.D. Ray	10/111				20					
	131	By amount paid A. Subrahmanyam Esqr. Official Trustee's Commission for March 1901	Sundry trusts Ent.							55	119	1 10	
		By stamps to Cheque No. 55	Abraham	10/102				1					
	132	By amount paid Mrs M. Cormac surplus income of the trust funds.	Do	10/102						56	721	8	
		By stamps to Cheque No. 56	Do	10/102				1					
		By Cash paid postage on letters to:-											
		Mrs R.H. Reardon	Mr & Mrs Reardon	10/73				1					
		Ammani Ammall	Relay Daivanayagam	10/76					6				
		The Manager in India	P.P.S.L.A. Funds (R)	10/34				1					
		Mrs M. Cormac	Abraham	10/102				3	6				
		C.S. Subrahmanyam Esqr.	Do	10/102					6				
		G.A. Chinnayya	Do	10/102					6				
				£				20	9		840	9 10	
								98	3		1109	3 6	1356000 . 77

190 1901 Apr	Aprib 15	To Balance of Cash & C. on hand bt. down			98	3	.	1109 3 6	1356000	. 77
					£ 98	3	.	1109 3 6	1356000	. 77
	Aprib 16	To Balance of Cash & C. on hand bt. down			93	3	.	1109 3 6	1356000	. 77
		To amount of Cheque No 57 in favor of Shroff			150	.	.	. . .	.	. .
Ap	258	To amount received from Serjt. A. Ellis, being rent of house No 24 Vepery High Road for March 1901		By ready for Crotr 10/94	.	.	.	55 . .	.	. .
	259	To Cash received from Mrs M. Dunphy, being rent of "Harrow Lodge" situate in Vepery for March 1901		Do 10/94	70	.	.	. . .	.	. .
		To amount of principal of the undermentioned G. P. Notes sold through the Bank of Madras per contra	300 . .							
		Discount at 4%	12 . .							
			288 . .							
		Brokerage at 1/16%	. 3 .							
			287 13 .							
		Int. from 1 Nov. 1900 to 15 Aprib 1901 £ 4.12.6								
		Less Income Tax 0.1.8	4 10 10	C. R. I. Ray 10/12	.	.	.	292 7 10	.	. .
		To amount of principal of the undermentioned Govt. Promy. Notes sold through the Bank of Madras as per contra	700 . .							
		Discount at 4%	28 . .							
			672 . .							
		Brokerage at 1/16%	. 7 .							
			671 9 .							
		Int. on above 6.8.8								
		Income Tax 0.2.6	6 62	Abraham 10/102	.	.	.	677 15 2	.	. "

1901												
Apl. 15	133	By Cash paid Soranammah allowance to 7 April 1901	T. Ruthna Moodr. for Soranammah	10/22	✓	5	..	✓	..	..	..	..
					₹	5	..		..	..	..	..
		By Balance			"	93	3	✓	1109	3 6	1356000	✓ . 77 ✓
					₹	98	3	✓	1109	3 6	1356000	✓ . 77 ✓
Apl 16		By amount of Cheque in favor of Shroff			"	"	57	150	..	✓	..	..
		By stamps to Cheque No. 57	Abraham	10/102	✓	1	..	✓	..	..	..	..
		By stamps to receipt for ₹ 70	Bready for Cooker	10/94	✓	1	..	✓	..	..	..	..
		By amount of principal of the undermentioned Govt. Pro: Notes sold through the Bank of Madras:-										
		M008829 of 3½% of 1865			₹	100						
		" 008828 "			"	100						
		" 006206 "			"	100						
		By amount of principal of the undermentioned Govt. Pro. Notes sold through the Banks of Madras										
		040463 of 3½% of 42/3.				100						
		M003031 "				100						
		028800 " 54/6				500						
	134	By Cash remitted to the Collector of Income Tax Bellary, being the amount assessed on the income of the trust funds to 31st March 1901										
		By Cash paid Commission on Money Order										
	135	By Cash remitted to Mrs. Reardon by Money Order the balance of rent of "Edulro House" for March less Charges.										
		By Cash paid postage on letters to:-										
		The Collector of Income Tax	Abraham	10/102	✓	1	..	✓	..	..	..	..
		Mrs. Reardon	Reardon	10/73	✓	"	6	✓	..	..	..	..
		Mrs. Waller	T.P. Waller	10/51	✓	"	6	✓	..	..	..	..
					₹	136	5	8 ✓	150	..	✓ 1000 ✓	.. .
					"	176	13	4 ✓	1984	10 6	1355000 ✓	. 77 ✓

19	1901							
Apl	April 17	To Balance of Cash & P. on hand	176	13	4	1984	10 6	1355000 " 77
Apl								
			£	176	13 4	1984	10 6	1355000 " 77
	April 18	To Balance of Cash & P. on hand	66	..		1984	10 6	1355000 " 77
		To amount of Cheque No. 58 in favor of Shroff	100	..		"	..	" "
Apl								
			£	166	..	1984	10 6	1355000 " 77
	April 19	To Balance of Cash & P. on hand	140	9	6	1884	10 6	1355000 " 77
			£	140	9 6	1884	10 6	1355000 " 77

1901												
April 17	136	By Cash paid Mrs. L. A Croker the balance of rent of "Harrow Lodge" for March 1901 less chgs.	Ready for Croker	10/94		56	9	4				
	137	By Cash paid Mrs L. A Croker the balance of rent of house No. 24 Vellery High Road for March 1901	Do	10/94		52	4					
	138	By Cash paid Mrs L. A Croker pension for Mrs Prior's servant	Ready for Prior	10/114		2						
					£	110	13	4				
		By Balance				66			1984	10	6/1355000	77
					£	176	13	4	1984	10	6/1355000	77
April 18		By amount of Cheque in favor of Shroff						58	100			
		By stamps to Cheque No. 58	Ready for Croker	10/94		1						
	139	By Cash remitted to Kamala Bai by Post Office Money Order being her allowance to 18 April	N. Krishna Rao	10/41		25						
		By Cash paid Commission on Money Order for £ 25/.	Do	10/41		4						
		By Cash paid postage on letters to:-										
		Kamala Bai	Do	10/41		1						
		G. A Chinnayya	Abraham	10/102		6						
					£	25	6	6	100			
		By Balance				140	9	6	1884	10	6/1355000	77
					£	166			1984	10	6/1355000	77
April 19		By Cash paid postage on letters to:-										
		Mrs A. Prior	Ready for Prior	10/114		1						
		Mrs M. Cormac	Abraham	10/102		1						
					£	2						
		By Balance				140	7	6	1884	10	6/1355000	77
					£	140	9	6	1884	10	6/1355000	77

190	1901									
Apr.	April 24	To Balance of Cash & P. on hand b/f down			140	7	6	1884	10 6	1355000 . 77
		260 To amount received from Mr. G. A. Chinnayya on account of rents of the houses in Bellary.	Abraham	10/102	. .	. .	500	. .	. .	. .
					£ 140	7	6	2384	10 6	1355000 . 77
	April 25	To Balance of Cash & P. on hands			140	1	6	2337	7 10	1355000 . 77
		261 To amount received from the Manager in India Calcutta, being 80% of nett premiums collected from Pos: fort Secy Life Policy holders during 1901	Assce Funds	10/64	. .	. .	881	6	1 .	. .
					£ 140	1	6	3218	18 11	1355000 . 77
	April 26	To Balance of Cash & P. on hands			110	. .	. .	3218	11 11	1355000 . 77

1901													
April 24		By stamps to receipt for Rs 500/.	Abrahams	10/102	"	1	"	"	"	"	"	"	
		By amount paid discount on Bellary Cheque for Rs 500/.	Do	10/102	"	"	"	1	4	"	"	"	
	140	By amount paid Mrs. A. E. Wetherell, being balance of interest to 16 January 1901.	A. E. Wetherell	10/70	"	"	"	59	45	14	8	"	
		By stamps to Cheque No 59	Do	10/70	"	1	"	"	"	"	"	"	
		By cash paid postage on letters to:-											
		Mr. Wetherell Esqr.	Do	10/70	"	3	"	"	"	"	"	"	
		Hes Manager in India forwarding a/cs for March.	P.P.S.L.A.Co (Pte)	10/34	"	"	6	"	"	"	"	"	
		Mrs. G. A. Chinnayya	Abrahams	10/102	"	"	6	"	"	"	"	"	
				Rs	"	6	"	47	28	"	"	"	
		By Balance			"	140	1	6	2337	7	10	1355000	" 77
				Rs	"	140	7	6	2384	10	6	1355000	" 77
April 25		By amount debited Bank of Madras as per Pass Book to dated 18 March & 16 April	N. Krishna Rao	10/41	"	"	"	"	2	"	"	"	
		By stamps affixed to Deposit Notes	P.P.S.L.A.Co (Pte)	10/34	"	1	"	"	"	"	"	"	
	141	By cash paid Mrs. C. R. I. Sundaram as an advance from the trust funds	C. R. I. Ray	10/12	"	30	"	"	"	"	"	"	
		By cash paid postage on letter to C. V. Rangappala.	K. Doraisawmy Chetty	10/15	"	"	6	"	"	"	"	"	
				Rs	"	30	1	6	"	2	"	"	
		By Balance			"	110	"	"	3218	11	11	1355000	" 77
				Rs	"	140	1	6	3218	13	11	1355000	" 77
April 26	142	By amount paid Vakils fee in C. S. C. Suit No 5705 of 1901	H. C. Mason	10/28	"	2	"	"	"	"	"	"	
		By cash paid postage on letter to G. A. Chinnayya.	Abrahams	10/102	"	"	6	"	"	"	"	"	
				Rs	"	2	"	6	"	"	"	"	
		By Balance			"	107	15	6	3218	11	11	1355000	" 77
				Rs	"	110	"	"	3218	11	11	1355000	" 77

19	1901									
Ap.	April 27	To Balance of Cash &c. on hand b/d down		107	15	6	3218	11	1355000	77
		262 To amount received from the Revenue Officer Municipal Commission being remission of taxes of "Birds Nests" for 2nd half year 1900-1901.	Reardon 10/73				36	9	7	
				£ 107	15	6	3255	5	6	1355000 / 77
April 29		To Balance of Cash &c. on hands		107	12		3184	6	5	1355000 / 77
				£ 107	12		3184	6	5	1355000 / 77
April 30		To Balance of Cash &c. on hands		107	11		3184	6	5	1355000 / 77
		To amount of principal of the undermentioned Government Promissory Note purchased through Bank of Madras								
		M 001313 of 3½% of 1879	P.F.S.L.A. Fund 10/64							900 /
				£ 107	11		3184	6	5	1355900 / 77

1901											
April 27	143	By amount paid to Peter Singho being the balance of interest accrued on the trust funds to 16 January 1901	C. Peter Singho	9/296	"	"	60	70	15	1	"
		By stamps to Cheque No 60	Do	9/296	"	1	"	"	"	"	"
		By stamps to receipt for Rs 36.9.7	Reardon	10/73	"	1	"	"	"	"	"
		By Cash paid postage on letters to :-									
		G. A Chinnayya	Abraham	10/102	"	"	6	"	"	"	"
		Mrs M. Cormac	Do	10/102	"	"	6	"	"	"	"
		The Manager in India	P. J. S. L. A. Do (R)	10/34	"	"	6	"	"	"	"
							£				
				Rs	"	3	6	70	15	1	"
		By Balance		"	107	12	"	3184	6	5	1355000
				Rs	107	15	6	3255	5	6	1355000
April 29		By Cash paid postage on letter to Mrs Cormac	Abraham	10/102	"	1	"	"	"	"	"
				Rs	"	1	"	"	"	"	"
		By Balance		"	107	11	"	3184	6	5	1355000
				Rs	107	12	"	3184	6	5	1355000
April 30		By amount debited Bank of Madras for purchase of G. P. Note per contra Rs 900 " "									
		Discount @ 4 1/4 % 38 4 "									
		861 12 "									
		Int. from 16 Jany to 29 April 1901 Rs 9.0.2									
		Less Income Tax 0.3.9 8 12 5	P. J. S. L. A. Fund	10/64	"	"	"	870	8	5	"
				Rs	"	"	"	870	8	5	"
		By Balance		"	107	11	"	2313	14	"	1355900
				Rs	107	11	"	3184	6	5	1355900
				Rs				2313	14	"	

Memo

Cash Book Balance Rs 119 1 10

Add Cheques not realized

No. 55 " 45 14 8

" 59 " 70 151 235 15 7

" 60

Bank's Balance 2549 13 7

AUDITED
6 JUN. 02
A. G. MADRAS & C. D.

19 af	1901 May 1	To Balance of Cash & C. on hand bt down		107	11	.	2313	14	1355900	"	77
		To amount of Cheque No 62 in favor of Shroff		300	"	"	"	"	"	"	"
			Rs	407	11	.	2313	14	1355900	"	77
	May 2	To Balance of Cash & C. on hands		82	12	4	2013	14	1355900	"	77
		To amount of Cheque No 61 in favor of Shroff		200	"	"	"	"	"	"	"

1901														
May 1		By amount of Cheque in favor of Shroff												
		By stamps to Cheque No. 62	Abrahams	10/102	"	"	62	300	"	"	"	"	"	"
	144	By cash paid Mrs. J. Waelon as a Charitable donation for April 1901												
			S. M. Moorat	10/106	8	"	"		"	"	"	"	"	"
	145	By cash paid Mrs S. E. D. Maubel from the income of the trust funds												
			S. E. D. Ray	10/111	20	"	"		"	"	"	"	"	"
	146	By cash paid Mohamed Abdul Khadir for the maintenance of the two minor Children of T. Mahomedally for April 1901.												
			T. Mahomedally	10/99	44	"	"		"	"	"	"	"	"
	147	By cash paid N. C. Singaravelu allowance for April 1901.	N. C. Mooroogasen	10/1	10	10	8		"	"	"	"	"	"
	148	By cash paid Mrs J. Maubel for the maintenance and support of C. T. Ray for April 1901												
			C. T. Ray	10/49	37	"	"		"	"	"	"	"	"
	149	By cash paid Mrs J. Maubel for the cost of a pair of laced Boots for C. T. Ray												
			Do	10/49	38	"	"		"	"	"	"	"	"
	150	By cash remitted to Mrs M. Cormac in Currency Notes, being her allowance for April 1901												
			Abrahams	10/102	200	"	"		"	"	"	"	"	"
	151	By cash paid Vakils fee in Suit No. 5668 of 1901. against Mrs Sarsfield												
			N. C. Mason	10/28	1	"	"		"	"	"	"	"	"
		By cash paid postage on letter to Mrs M. Cormac	Abrahams	10/102	"	11	"		"	"	"	"	"	"
					Rs	324	14	8	300	"	"	"	"	"
					"	82	12	4	2013	14	"	1355900	"	77
		By Balance												
					Rs	407	11	"	2313	14	"	1355900	"	77
May 2		By amt of Cheque in favor of Shroff			"	"	61	200	"	"	"	"	"	"
		By stamps to Cheque No. 61	Englebrecht	10/57	"	1	"		"	"	"	"	"	"
	152	By cash paid Revd A. S. Nimes the balance of interest to 31 Decr 1900 less charges.												
			Revd A. S. Nimes	10/25	19	2	11		"	"	"	"	"	"
	153	By cash paid Balasoondraual her allce for March & April 1901.	N. C. Mooroogasen	10/1	21	5	4		"	"	"	"	"	"
					Rs	40	9	3	200	"	"	"	"	"
					"	242	3	1	1813	14	"	1355900	"	77

19 Ap.	1901 May 3	To Balance of Cash & C. on hand		242	3	1	1813 14 . 1355900	. 77
			To	242	3	1	1813 14 . 1355900	. 77
Ap. 1	May 6	To Balance of Cash & C. on hand		202	3	1	1813 14 . 1355900	. 77
	263	To Cash received from Mrs. M. Dunphy, being Rent of "Harrow Lodge" for April Brought for Rote. 10/94		70	..		....	
			To	272	3	1	1813 14 . 1355900	. 77
May 7		To Balance of Cash & C. on hand b/d		209	5	9	1662 6 11 1355900	. 77

1901													
May 3	154	By Cash paid Mr. F. Burr for the maintenance & support of Miss Englebright for May	Englebright	10/57	40	"	"	"	"	"	"	"	
				£	40	"	"	"	"	"	"	"	
				"	202	3	1	1813	14	1355900	"	77	
		By Balance		£	242	3	1	1813	14	1355900	"	77	
May 6		By stamps to receipt for £70/.	Bready for Croker	10/94	"	1	"	"	"	"	"	"	
	155	By Cash paid Mrs L.A. Croker the balance of rent of Narrow Loafs for April 1901 less Charges	Do	10/94	56	9	4	"	"	"	"	"	
	156	By Cash paid Gardeners wages for April 1901.	Bready for Prior	10/114	6	"	"	"	"	"	"	"	
	157	By amount paid A. Narayana Chetty & A. Kumbaroomall Chetty being the balance of interest to 1 Febry 1901 less Charges.	& Coorathalwar Chetty	10/83	"	"	"	63	151	7	1	"	"
			Do	10/83	"	1	"	"	"	"	"	"	
		By stamps to Cheque No. 63											
		By Cash paid postage											
		Mrs M. Cormac Copy of a/cs to 31 March 1901	Abrahams	10/102	"	"	6	"	"	"	"	"	
		Mrs Tarrant	Tarrant Funds	9/280	"	"	6	"	"	"	"	"	
		The Manager Imperial Bank of India	L & L.A. Fo (Pc)	10/34	"	"	6	"	"	"	"	"	
		Mrs M.E. Mason	H.C. Mason	10/28	"	"	6	"	"	"	"	"	
				£	62	13	4	151	7	1	"	"	
				"	209	5	9	1662	6	11	1355900	"	77
		By Balance		£	272	3	1	1813	14	1355900	"	77	
May 7	158	By Cash paid T. Rajamathuma Mudr. allce to 8 May 1901	T. Rajamathuma	for	Mudr	9/236	16	"	"	"	"	"	
	159	By Cash paid Officials Trustees Commission for April 1901.	Sundry hists Estate		"	"	"	65	90	15	9	"	"
		By stamps to Cheque No. 65	Wetherell	10/70	"	1	"	"	"	"	"	"	
		By Cash paid postage on letters to:-											
		Mrs Andrews	Abrahams	10/102	"	"	6	"	"	"	"	"	
			Do	10/102	"	"	6	"	"	"	"	"	
		Mrs Cormac	E.R. Martin	10/113	"	"	6	"	"	"	"	"	
		Mrs C.R. Wheeler		£	16	2	6	90	15	9	"	"	
											1355900	"	77

19 Ap.	1901 May 8	To Balance of Cash & C. on hand b/d/no		193 3 3	1571 7 2	1355900	77
				£ to 193 3 3	1571 7 2	1355900	77
Ap.	May 9	To Balance of Cash & C. on hand		193 2 3	1571 7 2	1355900	77
		To Sale proceeds of the undermentioned Govt. Promissory Notes as per contra	11700 "				
		Discount @ 5 1/4%	614 4 "				
			11085 12 "				
		Brokerage @ 1/16%	7 5 "				
			11078 7 "				
		Renewal fee	1 " "				
			11077 7 "				
		Int: from 16 Jany @ 8 May 1901 £ 127. 6. 4					
		Less Income Tax 3. 4. 11	124 15	Pos: Govt Secy: Life Assce Fund 10/64	" " "	112018 5	" "
Ap.				£ to 193 2 3	1277215 7	1355900	77
	May 10	To Balance of Cash & C. on hand b		193 1 3	717 15 7	1344200	77
				£ to 193 1 3	717 15 7	1344200	77

1901 May 8	By Cash paid postage on letter to Mrs A Prior	Bready for Prior	10/114	"	1	"	"	"	
			£	"	1	"	"	"	
	By Balance			"	193 23	1571	72	1355900	" 77
			£		193 33	1571	72	1355900	" 77
May 9	By amount of the undermentioned Govt Promissory Notes sold through the Bank of Madras:-								
	M003515 of 3½% of '79	800							
	" 003087 "	2000							
	" 002450 "	2600							
	" 002500 "	3000							
	" 001456 "	3300							
160	By amount paid Bank of Madras for Credit of the "Positive a/c" of the British Empire Mutual Life Assurance Company being death claims on Policy No 421	Pos: Govt Secy: Life Assce Fund	10/64	"	"	"	"	11700	" "
	By Cheque No 64	Do	10/65	"	"	64	12055	" "	" "
		Do	(P.C) 10/34	"	1	"	"	"	" "
			£	"	1	12055	"	11700	" "
	By Balance			"	193 13	717	15	1344200	" 77
			£		193 23	12772	15	1355900	" 77
May 10	161 By Cash paid Soranamall allowance for this month	for Soranamall T. Ruthna Mudr	10/22	5	" "	"	"	"	"
	162 By Cash paid Mrs C. R. I. Saudoin as an advance from the income of the trust funds	C. R. I Ray	10/12	10	" "	"	"	"	"
			£	15	" "	"	"	"	"
	By Balance			"	178 13	717	15	1344200	" 77
			£		193 13	717	15	1344200	" 77

14	1901							
a/	May 13	To Balance of Cash &c. on hand		178	13/	717 15 7	1344200	" 77/
	264	To amount received from Fred: Rodgers Esqr. being Rent of "Edinbro House" for April & Reardon	10/73/	"	"	100 "	"	" "
			£	178	13/	817 15 7	1344200	" 77/
	May 14	To Balance of Cash &c. on hand		177	14 9/	808 15 7	1344200	" 77/
			£	177	14 9/	808 15 7	1344200	" 77/
	May 15	To Balance of Cash &c. on hand		157	9 3/	808 15 7	1344200	" 77/
			£	157	9 3/	808 15 7	1344200	" 77/

1901											
May 13		By stamps to receipt	Reardon	10/73	"	1	"	"	"	"	"
	163	By amount paid Mrs. G. A Chinnaya the balance of Assessment due for half year ending 30 Sept. 1900 on premises No. 131	Abrahams	10/102	"	"	66	9	"	"	"
		By stamps to Cheque No. 66	Do	10/102	"	1	"	"	"	"	"
	164	By Cash paid postage due on Cards	J. P. Waller	10/51	"	"	6	"	"	"	"
				£	"	26		9	"	"	"
				"	177	149		808	157	1344200	" 77
		By Balance		£	178	13		817	157	1344200	" 77
May 14	165	By Cash paid Mrs S. E. D. Mantel, as an advance from the income of the trust funds	S. E. D. Ray	10/111	20	"	"	"	"	"	"
		By stamps affixed to surrender receipt.	P. J. S. L. A. To (Pc)	10/34	"	1	"	"	"	"	"
		By Cash paid postage on letters to:-									
		Mrs Chinnaya	Abrahams	10/102	"	3	"	"	"	"	"
		Rev H. B. Prior	Bread for Prior	10/114	"	"	6	"	"	"	"
		Rev Manager in India	P. J. S. L. A. To (Pc)	10/34	"	"	6	"	"	"	"
		Mrs Reardon	Reardon	10/73	"	"	6	"	"	"	"
				£	20	5	6	"	"	"	"
				"	157	9	3	808	157	1344200	" 77
		By Balance		£	177	14	9	808	157	1344200	" 77
May 15		By Cash paid postage on letters to:-	Abrahams	10/102	"	1	"	"	"	"	"
		Rev Station Staff officer	Do	10/102	"	1	"	"	"	"	"
		Mrs Cormac		£	"	2	"	"	"	"	"
				"	157	7	3	808	157	1344200	" 77
		By Balance		£	157	9	3	808	157	1344200	" 77