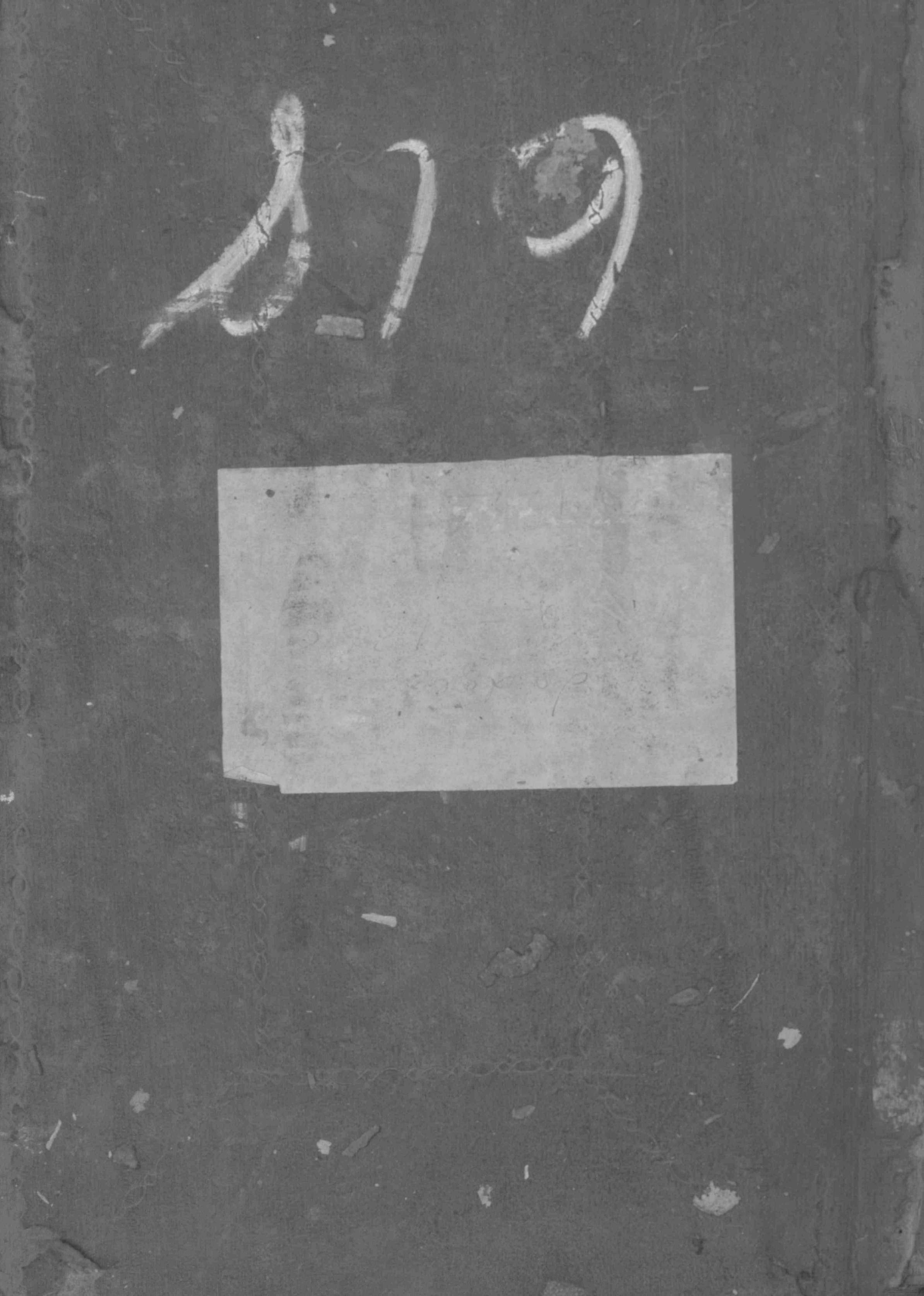


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Dr CASH ACCOUNT OF ESTATE OF Mrs A

Date of Receipts		Bank, or other Shares.	Government Securities. S. R^{s}	C. R^{s}	C. R
Vide Fol 3 for 336.					
1857 January 1	To Balance of Cash on hand brought down				
July 1	To Balance of Cash on hand brought down				
1858 January 1	To Balance on hand brought down				

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1836			"	"	"		9	4	6.
Decr 31		By Balance of Cash on hand, carried down	"	"	"		18	12	4.
			"	"	"		28	10	
1837.									
June 30		By Balance of Cash on hand carried down					18	12	4.
1837									
Octr 23		By Cash paid M Nanamaker being in further part payment of his Judgment Claim against this Estate as Executor					18	12	4.
Decr 31		By Balance on hand carried down					"	"	"
							18	12	4

Dr

CASH ACCOUNT OF ESTATE OF Mr Alfred

In trust for Mary Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R.	C. R.	C. R.
~~1856 Dec. 31 By Balance of Cash this carried down~~			~~400~~	~~500~~	
1857					
~~Jany 1 To Balance brought down~~			~~400~~	~~500~~	
May 19	To Cash received from the Treas.r being Instl due as follows				
	On Note No 1247 of 275 of 1839/40 L.D. CR 500 Instl from 31 Octr/56 to 30 April/57		500	500	
26	On Note No 16222 of 1832/33 for 1R 500 Instl from 1 Nov.r/56 to 1 May/57 1R 10				
June 30	To Balance of Cash this carried down				
			500	500	
1857					
July 1	To Balance on hand brought down				
Nov.r 13	To Cash received from the Treas.r being Instl due as follows				
	On Note No 1247 of 275 of 1839/40 3R 500 Instl from 30 Apl to 30 October 1857			500	500
19	On do No 16222 of 1832/33 1R 500 Instl from 1 May to 1 Nov.r/57 1R 10				
Dec.r 31	To Balance of Cash this carried down				
			500	500	
1858					
Jany 1	To Balance on hand brought down				
May 17	To Cash received from the Treas.r being Instl due as follows				
	On Note No 16222 of 1832/33 for 1R 500 Instl from 1 Nov.r/57 to 1 May/58 1R 10				
24	On do No 1247 of 275 of 1839/40 2R 500 Instl from 30 Octr/57 to 30 Apl/58				
June 30	To Balance of Cash this carried down				
			500	500	
July 1st	To Balance on hand brought down				
			500	500	

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
		By Balance on hand carried down	"	"	"	129 11 1	
			"	500	500	" "	
			"	500	500	129 11 1	
		By Balance of Cash due brought down				129 11 1	
						129 11 1	
May 25		By Cash paid Admor Genls Commission on Rs 10 paid on 19th Inst @ ½ p.c				" 4 "	
30		By do paid do ——— do ——— on Rs 10-10-5 rec'd on 25th Inst do				" 4 3	
						130 3 4	
June 30		By Balance on hand carried down	"	500	500	" " "	
			"	500	500	130 3 4	
1857							
July 1st		By Balance of Cash due brought down				109 8 11	
Nov 20		By Cash paid Admor Genls Commn on Rs 10 rec'd 13th Inst @ 2½ p.c				" 4 "	
		By do paid do ——— do ——— on Rs 10-5 rec'd on 19th Inst @ do				" 4 3	
						110 1 2	
Dec. 31		By Balance on hand carried down	"	500	500	" "	
			"	500	500	110 1 2	
1858							
Jany 1		By Balance of Cash due brought down				89 6 9	
May 31		By Cash paid Admor Genls Commn on Rs 10 rec'd 5th Inst @ 2½ p.c				" 4 3	
"		By do paid do ——— do ——— on Rs 10 — rec'd 21 Inst @ do				" 4 "	
						89 15 "	
June 30		By Balance on hand carried down	"	500	500		

Dr

CASH ACCOUNT OF ESTATE OF Acting Staff Surgeon [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 4 f. 226						
1857 Jany 1st	To Balance of Cash on hand brought down					4
1857 July 1	To Balance of Cash on hand brought down					2
						1
						1

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

...e.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
...l			"	"	"		2	8	"
...31st		By Balance of Cash on hand carried down	"	"	"		2	"	"
			"	"	"		4	8	"
...7									
...e 31		By Balance of Cash on hand carried down	"	"	"		2	"	"
...7									
...e 5		By Cash deposited in the Treas.y being the amount of Cash of this Estate directed to be paid pursuant to the Decree of the Master of Equity dated 10 October 1837	"	"	"		2	"	"
			"	"	"		2	"	"

Dr CASH ACCOUNT OF ESTATE OF Major Philips

In Trust for the

Date of Receipts.		Banks or other Shares.	Government Securities	
			S. R$	G. R$
from Ledger folio 136				
1857 January 1st	To Balance of Cash on hand brought down			
1857 July 1st	To Balance of Cash on hand brought down			
1858 January 1st	To Balance of Cash on hand brought down			
July 1st	To Balance of Cash on hand brought down			
1859 January 1st	To Balance of Cash on hand brought down			
July 1st	To Balance of Cash on hand brought down			
1860 January 1st	To Balance of Cash on hand brought Down			
July 1st	To Balance of Cash on hand brought down			
1861 January 1st	To Balance of Cash on hand brought down			
July 1st	To Balance of Cash on hand brought down			
1862 January 1st	To Balance of Cash on hand brought down			
July 1	To Balance of Cash on hand brought down			

Children of the Deceased "

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

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
356			"	"	"		1	4	.
Dec^r 31		By Balance of Cash on hand carried down	"	"	"		26	12	2
			"	"	"		28	.	2
June 30		By Balance of Cash on hand carried down	"	"	"		26	12	2
Dec^r 31		By Balance of Cash on hand carried down	"	"	"		26	12	2
ne 30		By Balance of Cash on hand carried down	"	"	"		26	12	2
e 31		By Balance of Cash on hand carried down	"	"	"		26	12	2
357									
ch 30th		By Cash paid on 20th Instant for Amount of Premium of Policies and its proportion to 31st Dec^r last on proportion	"	"	"			8	.
ne 30		By Balance of Cash on hand carried down	"	"	"		26	12	2
ec^r 31		By Balance of Cash on hand carried down	"	"	"		26	12	2
ne 30		By Balance of Cash on hand carried down	"	"	"		26	12	2
ec^r 31		By Balance of Cash on hand carried down	"	"	"		26	12	2
0		By Balance of Cash on hand carried down	"	"	"		26	12	2
ec 31		By Balance of Cash on hand carried down	"	"	"		26	12	2
62									
ne 30		By Balance of Cash on hand carried down	"	"	"		26	12	2

Dr

CASH ACCOUNT OF ESTATE OF Edward [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	
		S. R$	C. R$	C. R$
From N° 3 f° 273				
1856				
Dec 31	To Balance of Cash due Carried down		1000 1000	[illegible]
				95
			1000 1000	10[illegible]
1857				
June 1	To Balance on hand brought down			
Mch 2	To Cash received from the Treas[r] being Int[t] due as follows			
	On Note N° 26606 f° 1542/43 for C$ 500 Int[t] from 1st Aug[t]/56 to 1 Febry/57		1000 1000	
May 19	On Note No 1278 f° 251 f° 1839/40 C$ 500 Int[t] from 30 Oct[r]/56 to 30 April/57			10
25	On do N° 9937 f° 1411 f° 1832/33 Sub. C$ 1000 Int[t] from 1 Nov[r]/56 to 1 May/57 [illegible] 20			10
				20
June 30	To Balance of Cash due carried down			
			1000 1000	10[illegible]
1857				
July 1	To Balance on hand brought down			
Sept 10	To Cash received from the Treas[r] being Int[t] due as follows			
	On Note N° 26606 f° 1542/43 for C$ 500 Int[t] from 1st Febry to 1 Aug[t]/57		1000 1000	
Nov 13	On do No 1278 f° 251 f° 1839/40. C$ 500 Int[t] from 30 Apl to 30 Oct/57			
19	On do N° 9937 f° 1411 f° 1832/33 Sub. 1000 Int[t] from 1 May to 1 Nov[r]/57 [illegible] 20			
Dec 31	To Balance of Cash due carried down			
			1000 1000	
1858				
Jany 1	To Balance on hand brought down			
Febry 12	To Cash received from the Treas[r] being Int[t] due as follows			
	On Note N° 26606 f° 1542/43 for C$ 500 Int[t] from 1st Aug[t]/57 to 1 Febry/58		1000 1000	
May 17	On do N° 9937 f° 1411 f° 1832/33 Sub. 1000 Int[t] from 1 Nov[r]/57 to 1 May/58 [illegible] 20			
21	On do No 1278 f° 251 f° 1839/40 C$ 500 Int[t] from 30 Oct/57 to 30 Apl/58			

Cr

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
56		"	"	"	"	137	10	7
Dec 31		By Balance on hand Carried down	"	1,000	1,000	"	"	"
			"	1,000	1,000	137	10	7
57								
Jany 1		By Balance of Cash due brought down	"	"	"	96	5	10
Feb 20		By Cash paid Admor Genls Commr on Rs 10-- -- rec[d] on 3[d] Inst @ 2½ ℔t	"	"	"	"	4	"
23		By do paid for Audit preparation of the Schedules and to publication to 31 December last in perpetuo	"	"	"	7	3	10
May 23		By do paid Admor General Commissioners Rs 10 on expenditure 19 Inst @ 2½ ℔t	"	"	"	"	4	"
30		By do paid do do Rs 21-4-9 rec[d] on 25 do @ 2½ ℔t	"	"	"	"	8	6
			"	"	"	104	10	2
June 30		By Balance on hand carried down	"	1,000	1,000	"	"	"
			"	1,000	1,000	104	10	2
58								
July 1		By Balance of Cash due brought down	"	"	"	63	5	5
Aug 12		By Cash paid Admor Genls Commr on Rs 10-- -- rec[d] on 10 Inst @ 2½ ℔t	"	"	"	"	4	6
" 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuo	"	"	"	8	"	"
Oct 20		By do paid Admor Genls Commr on Rs 10-- -- rec[d] on 15 Inst @ 2½ ℔t	"	"	"	"	4	"
"		By do paid do do on Rs 21-4-9 rec[d] on 19 Inst @ do	"	"	"	"	8	6
			"	"	"	72	5	11
Dec 31		By Balance on hand carried down	"	1,000	1,000	"	"	"
			"	1,000	1,000	72	5	11
59								
Jany 1		By Balance of Cash due brought down	"	"	"	31	1	2
Feb 18		By Cash paid Admor Genls Commr on Rs 10 on expenditure 12 Inst @ 2½ ℔t	"	"	"	"	4	"
" 29		By do paid for Audit preparation of the Schedules & its publication to 31 December last in perpetuo	"	"	"	9	"	"
May 31		By do paid Admor Genls Commr on Rs 21-4-9 rec[d] 17 Inst @ 2½ ℔t	"	"	"	"	8	6

Dr

CASH ACCOUNT OF ESTATE OF Lisiat Muriel Shaw

Date of Receipts.

		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	
From Vol 3 fo 201.							
1857 January 1	To Balance of Cash on hand brought down					3	
July 1	To Balance of Cash on hand brought down					3	
1858 January 1	To Balance of Cash on hand brought down					3	
May							

Chart Chambers. 6

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

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	G. Rs	A s P.
6							
st 31		By Balance of Cash on hand Carried down	"	"	"	3	" "
57							
ne 30		By Balance of Cash on hand Carried down	"	"	"	3	" "
r 31		By Balance of Cash on hand Carried down	"	"	"	3	" "
ay 11		By Cash paid into the Treas.r being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13 Sept.r 56 and committed being Charged in the 20 Sept.r last	"	"	"	3	" "

Dr

CASH ACCOUNT OF ESTATE OF The Revd Fre Laurence

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	
	from 143 fo 346.		1100	2000	142	
1857						
January 1	To Balance of Cash & in hand brought down		1100	2000	142	
Feby 7	To Cash received from the Treas.r being Instt due as follows					
	On Note No 18927 of 1854/55 for CR 500 Instt from 30 June to 31 Decemr 1856					
Sept 17	On do No 963 of 1835/36 for CR 500 Instt from 31 Sept/56 to 30 April/57 CR 10					
	On do No 12183 of — for CR 500 Instt from 31 — do — to 31 — do — — 10					
May 19	On do No 1284 of 257 of 1839/40 for CR 500 Instt from 30 Oct/56 to 30 April/57					
25	On do No 2918 of 2762 of 1832/33 for CR 600 Instt from 1 May/56 to 1 May/57 SR 12					
	On do No 3508 of 2762 of — for — 500 Instt from 1 do to 1 do — — 10					
1857						
July 1	To Balance of Cash & in hand brought down		1100	2000	197	
Augt 17	To Cash received from the Treas.r being Instt due as follows					
	On Note No 18927 of 1842/43 for CR 500 Instt from 31 Decemr/56 to 30 June/57					
Oct 15	On do No 9638 of 1835/36 for CR 500 Instt from 31 March to 30 Sept/57 CR 10					
Nov 13	On do No 12183 of — for CR 500 Instt from 31 — do — to 30 — do — — 10					
19	On do No 1284 of 257 of 1839/40 for CR 500 Instt from 30 April to 30 Oct 1857					
	On do No 2918 of 2762 of 1832/33 for CR 600 Instt from 1 May to 1 Nov/57 SR 12					
	On do No 3508 of — of — for — 500 Instt from 1 do to 1 — do — — 10					
1858						
January 1	To Balance of Cash & in hand brought down		1100	2000	252	
14	To Cash received from the Treas.r being Instt due as follows					
	On Note No 18927 of 1854/55 for CR 500 Instt from 30 June to 31 Decemr/57					

Cr

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

No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
		"	"	"	"	8	1	4
	By Balance of Cash &c on hand, carried down	"	1100	2,000		134	5	3
		"	1100	2,000		142	6	7
	By Cash paid Admon Genls Commn on Rs 10 - - - @ 2½ ℘Ct	"	"	"		"	4	"
	By do paid for Audit-preparation of the Schedules and its publication to 31 December last in prosperum	"	"	"		7	3	9
	By do paid Admon Genls Commn on Rs 20 - - @ 2½ ℘Ct	"	"	"		"	8	"
	By do paid Admon Genls Commn on Rs 10 - - paid on 19 Inst @ do	"	"	"		"	4	"
	By do paid ___ do ___ on Rs 10 - - paid on 19 Inst @ do	"	"	"		"	4	"
	By do paid ___ do ___ on Rs 23-6-11 @ do 25 Inst @ do	"	"	"		"	9	4
		"	"	"		8	13	1
	By Balance of Cash &c on hand carried down	"	1100	2000		188	15	1
		"	1100	2000		197	12	2
	By Cash paid Admon Genls Commn on Rs 10 - - @ 2½ ℘Ct	"	"	"		"	4	"
	By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"		8	"	"
	By do paid Admon Genls Commn on Rs 20 - - @ 2½ ℘Ct	"	"	"		"	8	"
	By do paid do ___ do ___ on Rs 10 - - @ do	"	"	"		"	4	"
	By do paid do ___ do ___ on Rs 23-6-11 @ do	"	"	"		"	9	4
		"	"	"		9	9	4
	By Balance of Cash &c on hand carried down	"	1100	2000		242	12	8
		"	1100	2000		252	6	"
	By Cash paid Admon Genls Commn on Rs 10 - - @ 2½ ℘Ct	"	"	"		"	4	"

6 8

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William Da

Date of Receipts.		Bank, or other Shares.	Government Securities.				Date.
				S. R^s	C. R^s	C. R	
	1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"			1857
July 1	To Balance of Cash on hand brought down	"	"	"			June
	1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"			Jan^y
							1858
							Jan^y

Cr

with WILLIAM A. SERLE, Admor.=Genl.

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.s	P.
30		By Balance of Cash on hand carried down						1	12.
31		By Balance of Cash on hand carried down						1	12.
18		By Cash paid into the Treas.y being the Amount of Credit of this Estate directed to be paid pursuant to the Decree of the Minutes of Consultation dated 18 April 60						1	12.

Dr

CASH ACCOUNT of ESTATE of Captain Richd

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	Date.
From Vol 3 f. 367. 1857			S. R$ C. R$	C. R$ 1413	

Febry 2 To Cash returned in my a/c closed under the day's date as follows

Claim of Mr O'Shea Bungalow

Do " Muncherjee Rustomjee Shroffs

Admr General Commission

See fol 44

Cr

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

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
		By Cash paid the following Creditors being in full of their Claims against this Estate Viz.							
		Messrs Love & Co	"	"	"		42	4	"
		Messrs Griffiths & Co	"	"	"		36	8	"
		Messrs Shanah & Co	"	"	"		6	8	"
		Messrs Bramhall & Co	"	"	"		14	12	"
		Messrs Dorabjee & Co Belgaum thro' Messrs Arbuthnot & Co	"	"	"		55	11	6
		By Cash retained to be paid to do being do — do — as follows							
		Mr P Abeer Bungalow	"	"	"		6	4	"
		Messrs Manockjee Nowrangee Shanaw	"	"	"		28	"	"
		By do retained Admin Genls Commission on the further Amount Collected and distributed Viz Rupees 1179-9-0 @ 6 p.c.				73	15	8	
		Deduct the Amount Charged in the A/c as follows							
		1856 June 17 Charged				178	"		
		" October 28 do		1852	6178				
		Fee for Swearing Administration Bond this A/C	"	"	"		1	4	"
		Registration fee for filing the Account	"	"	"		2	"	"
		For postage & Sundries for Schedule and its publication and for other incidental expences	"	"	"		10	"	"
			"	"	"		215	11	6
		By Balance of Cash in paying this Estate deposited in the Treasury for the purpose of the same being transmitted to Francis Clark Esqr Chief Secretary to Government Bombay by him paid to Capt W James of the Royal Engineers 18 Royal Ecossais Birmingham and by him to Ellen James the brother and Sister of the deceased, being the Balance of this Estate	"	"	"		1197	8	10
			"	"	"		1413	4	4

February 1857

Admor Genl

~~By Balance of Cash in hand paid to Capt W James of the Royal Engineers 18 Royal Ecossais Birmingham and by him to Ellen James the brother and Sister of the deceased being the Balance of this Estate~~

Dr CASH ACCOUNT OF ESTATE OF Mr Williams

In trust for James Boyd

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From Vol. 4 for 56						
1857. June 30	To Balance of Cash due, carried down					
1857 Dec 31	To Balance of Cash due carried down					
1858 June 30	To Balance of Cash due carried down					
Dec 31	To Balance of Cash due carried down					
1859. June 30	To Balance of Cash due carried down					
Dec 31	To Balance of Cash					
1860 May 8	To Cash received from the Sub Treasy of the Govt of Fort St George being the amount at Debit thereof this day received pursuant to the Provisions of the Madras Govt dated 20 April 1860					

Cr

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

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1st		By Balance of Cash due brought down	"	" "	2	"	
1		By Balance of Cash due brought down	"	" "	2	"	
1		By Balance of Cash due brought down	"	" "	2	"	
1st		By Balance of Cash due brought down	"	" "	2	"	
1st		By Balance of Cash due brought down	"	" "	2	"	
1		By Balance of Cash due brought down	"	" "	2	"	

6 11

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Reginald

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R.	C. R.	C. R.
From Vol I fo 26				500	72
1857					
Jany 1	To Balance of Cash & on hand brought down				
Feby 2	To Cash received from the Treas.r being Int.t due as follows. On Note No 25761 of 1842/43 for CR. 500 Int.t from 8 Augt 56 to 8 July 57			500	67
					10
1857				510	77
July 1	To Balance of Cash & on hand brought down				
Sept 6	To Cash received from the Treas.r being Int.t due as follows. On Note No 25761 of 1842/43 for CR. 500 Int.t from 1 Feby to 1 Augt 57			500	77
					10
1858					
Jany 1	To Balance of Cash & on hand brought down				
Feby 16	To Cash received from the Treasury being Int.t due as follows. On Note No 25761 of 1842/43 for CR. 500 Int.t from 1 Augt 57 to 1 Feby 58			500	87
					10
July 1	To Balance of Cash & on hand brought down				
Sept 6	To Cash received from the Treasury being Int.t due as follows On Note No 25761 of 1842/43 for CR. 500 from 1 February to 1 Augt 1858			500	97
					10
1859					
Jany 1	To Balance of Cash & on hand brought down				
Feby 26	To Cash received from the Treasury being Int.t due as follows On Note No 25761 of 1842/43 for CR. 500 from 1 Augt 58 to 1 Feb			500	107

Cr.

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

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
...6			"	"	"	4	12 . "
...er 31		By Balance of Cash & on hand carried down	"	"	500.	67	13 5
			"	"	500	72	9 5
...857							
...ch 26		By Cash paid Admor Genls Comm on Rs 10 . . . rec'd on 3d Inst at 2½ ℘ ct	.	.	.	.	4 .
...ne 30		By Balance of Cash & on hand carried down	.	.	500.	77	9 5
			.	.	500	77	13 5
...857							
...pt 12		By Cash paid Admor Genls Comm on Rs 10 . . . rec'd on 5th Inst @ 2½ ℘ ct	.	.	.	.	4 .
...er 31		By Balance of Cash & on hand carried down	.	.	500.	87	5 5
			.	.	500	87	9 5
1858							
...ch 18		By Cash paid Admor Genls Comm on Rs 10 paid on 18th Inst @ 2½ ℘ ct	"	"	"	"	4 "
...ne 30		By Balance of Cash & on hand carried down	"	"	500.	97	1 5
			"	"	500	97	5 5
...ber 16		By Cash paid Admor Genls Comm on Rs 10 . . . rec'd on 16th Inst @ 2½ ℘ ct	"	"	"	"	4 "
...er 31		By Balance of Cash & on hand carried down	"	"	500	106	15 5
			"	"	500	107	1 5
1859							
...ary 28		By Cash paid Admor Genls Comm on Rs 10 rec'd on 26th Inst @ 2½ ℘ ct	.	.	.	.	4 .
		By Balance of Cash & on hand carried down					

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Dr CASH ACCOUNT OF ESTATE OF Major Thomas

In Trust for Frances

Date of Receipts.		Bank; or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
					6600	613
1857						
January 1	To Balance of Cash Rs. on hand brought down				6600	613
July 5	To Cash received from the Treas.r being Instt due as follows					
	On Note No. 18921 of 1854/55 for CRs. 500 Int.t from 30 June to 31 Decr/56					10
	On do No. 19027 of ——— for ——— 500 Int.t from 30 do to 31 do ———					10
	On do No. 34065 of ——— for ——— 4000 Int.t from 30 do to 31 do ———					80
Sept.r 17	On do No. 2914 of 1855/56 for ——— 600 Int.t from 30 Sept.r/56 to 31 March/57					100
May 19	On do do 1316 of 1st of 1833/34 for ——— 1000 Int.t from 30 Octr/56 to 30 April/57					120
						20
					6600	733
1857.						
July 1	To Balance of Cash Rs. on hand brought down				6600	733
Octr 17	To Cash received from the Treas.r being Instt due as follows					
	On Note No. 18921 of 1853/45 for CRs. 500 Int.t from 31 Octr/56 to 30 June/57					10
	On do No. 19027 of ——— for ——— 500 Int.t from 31 do to 30 do					10
	On do No. 34065 of ——— for ——— 4000 Int.t from 31 do to 30 do					80
Octr 15	On do No. 2914 of 1855/56 for CRs. 600 Int.t from 31 March to 30 Septr/57					120
Novr 13	On do No. 1316 of 1st of 1833/34 for CRs. 1000 Int.t from 30 Apl.t to 30 Octr 1857					20
					6600	851
1858						
January 1	To Balance of Cash Rs. on hand brought down				6600	851
" 18	To Cash received from the Treas.r being Instt due as follows					
	On Note No. 18921 of 1853/55 for CRs. 500 Int.t from 30 June to 31 Decr/57					10
	On do No. 19027 of ——— for ——— 500 Int.t from 30 June to 31 do ———					10
	On do No. 34065 of ——— for ——— 4000 Int.t from 30 do to 31 do ———					80
March 2	To Amount of Principal of the following Govt Pro Note purchased Vizt					
	No. 3189 of 1856/57 for ———					80
April 8	To Cash received from the Treas.r being Instt due as follows					
	On Note No. 2914 of 1855/56 for CRs. 600 Int.t from 30 Septr 1857 to 31 March 1858					120
	On do No. 3189 of 1856/57 for CRs. 1000 Int.t from 31 Augt/57 to 28 Febry/58					160
May 6	On do No. 1316 of 1st of 1833/34 for CRs. 1000 Int.t from 30 Octr/57 to					120

Raymond"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"		12	0	10.
Dec 31		By Balance of Cash & on hand carried down	"	"	6600		601	2	6.
			"	"	6600		613	11	4
1857									
Feby 13		By Cash paid admor Gents Commr on Rs 100 rec'd on 5 Inst @ 2½ ₱ Cent	"	"	"		2	8.	"
March 23		By do paid for Audit preparation of the Schedules and etc publication to 31 December last on proportion	"	"	"		10.	"	"
April 18		By do paid admor Gents Commr on Rs 12 " rec'd on 17 Inst @ 2½ ₱ Cent	"	"	"		"	4.	10.
May 23		By do paid ——— do ——— on Rs 20 rec'd on 19 Instant @ do ———	"	"	"		"	8.	"
			"	"	"		13.	4.	10
June 30		By Balance of Cash & on hand carried down	"	"	6600		719	13	8.
			"	"	6600		733	2	6.
1857									
Augt 31		By Cash paid admor Gents Commr on Rs 100 " rec'd on 17 Inst @ 2½ ₱ Cent	"	"	"		2.	8.	"
Octo 25		By do paid for Audit preparation of the Schedules and etc publication to 30 June last on proportion	"	"	"		11	"	"
" 20		By do paid admor Gents Commr on Rs 12 " rec'd on 15 Inst @ 2½ ₱ Cent	"	"	"		"	4	10.
Nov 20		By do paid do ——— do ——— on Rs 20 " rec'd on 13 Inst @ do ———	"	"	"		"	8	"
			"	"	"		14	4	10.
Dec 31		By Balance of Cash & on hand carried down	"	"	6600		837	8	10.
			"	"	6600		851	13	8
1858									
Jany 27		By Cash paid Admor Gents Commr on Rs 100 " rec'd on 16 Inst @ 2½ ₱ Cent	"	"	"		2	8.	"
Feb 2		By do paid Instrument dated 29th for the purchase of the following Bills Rs 100 "							
		No 3109 of 1857 for ——— Rs 100 "							
		Int from 31 Augt 57 to 31 March 58 being 6 Mos 21 days ——— 25 2 3							
						1025 2 3			
		Add Brok @ 7 ₱ Cent ——— 70 "							
						955 2 3			
		Add Postage @ 7½ ₱ Cent ——— " 10 "					955 12	3	
April 12		By Cash paid Admor Gents Commr on Rs 12 " rec'd on 8 Instant @ 2½ ₱ Cent	"	"	"		"	4	10.
		By Cash paid Admor Gents Commr on Rs 8 " rec'd on 26							

13

Dr CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
from 1st Jan to 30th June 1857						
Jany 1	To Balance of Cash &c in hand brought down					
Febry 5	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 18917 of 1852/55 for CRs 700. Int.t from 31 June to 31 Decem.r 1856 14					
	On do No 18978 of — — for — 500. Int.t from 30 do to 31 do 10					
	On do No 36073 of — — for — 900 Int.t from 30 do to 31 do 24					
Mch 5	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 3016 of 1842/43 for CRs 500 Int.t from 1st Aug.t/56 to 1 Febry 57 CRs 10					
	On do No 136 of — — — 500 Int.t from 1 do to 1 do 10					
	On do No 4726 of — — — 500 Int.t from 1 do to 1 do 10					
	On do No 25764 of — — — 500 Int.t from 1 do to 1 do 10					
	On do No 25780 of — — — 800 Int.t from 1 do to 1 do 10					
April 17	On do No 903 of 1835/36 for CRs 500 Int.t from 30 Sept.r/56 to 30 March/57 CRs 10					
	On do No 895 of — — — 500 Int.t from 30 do to 31 do 10					
	On do No 2919 of — — — 900 Int.t from 30 do to 31 do 18					
May 19	On do No 1447 of 178 of 1834/35 for CRs 500 Int.t from 30 Oct.r/56 to 30 April/57					
1857.						
July 1	To Balance of Cash &c in hand brought down					
Augt 19	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 18917 of 1852/55 for CRs 700 Int.t from 31 Dec.r/56 to 30 June/57 CRs 14					
	On do No 18978 of — — — 500 do do do 10					
	On do No 36073 of — — — 1200 do do do 24					
Sept 5	On do No 3016 of 1842/43 CRs 500 Int.t from 1st Febry to 10 Aug.t/57 CRs 10					
	On do No 136 of — — 500 Int.t from 1st do to 1 do 10					
	On do No 4726 of — — 500 Int.t from 1st do to 1 do 10					
	On do No 25764 of — — 500 Int.t from 1st do to 1 do 10					
	On do No 27580 of — — 800 Int.t from 1st do to 1st do 16					
Octr 15	On do No 903 of 1835/36 — 500 Int.t from 31 March to 30 Septr/57 CRs 10					
	On do No 895 of — — — 500 Int.t from 31 do to 30 do 10					
	On do No 2919 of — — — 900 Int.t from 31 do to 30 do 18					
Nov 13	On do No 1447 of 178 of 1834/35 for CRs 500 Int.t from 30 April to 30 Nov.r 57					
1858						
Jany 1	To Balance of Cash &c in hand brought down					
18	To Cash received from the Treas.r being Int.t due as follows					
	On Note No 18917 of 1852/55 for CRs 700 Int.t from 30 June to 31 Decem.r/57 CRs 14					
	On do No 18978 of — — for — 500 Int.t from 30 do to 31 do 10					
21	On do No 36073 of — — for — 1200 Int.t from 30 do to 31 do 10					

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

e.		No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
57.									
ay.	15		By Cash paid admor Genls Commn on Rs 48 .. pc on 6 Inst @ 2½ pC	"	"	"		1.	3 2.
h.	20		By do paid do — do — on Rs 56 .. pc on 3 Inst @ 2½ pC	"	"	"		1.	6. 5.
	23		By do paid for Audit preparation of the Schedules and ets publication to 31 December last in proportion	"	"	"		10	" "
	18		By do paid admor Genls Commn on Rs 38 .. pc on 17 Inst @ 2½ pC	"	"	"		"	15 2
	23		By do paid admor Genls Commn on Rs 10 on proceeds of 9 Inst @ 2½ pC	"	"	"		"	4 "
				"	"	"		13.	12 9
ne	30		By Balance of Cash Rs on hand carried down	"	"	7,600	666	2	8.
				"	"	7,600	679	15	5
857									
ug.	31		By Cash paid admor Genls Commn on Rs 48 .. pc on 19 Inst @ 2½ pC	"	"	"		1	3 2.
ept.	12		By do paid do — do on Rs 56 .. pc on 5 Instant @ 2½ pC	"	"	"		1.	6. 5.
ct.	22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		11	" "
	30		By do paid admor Genls Commn on Rs 38 .. pc on 15 Inst @ 2½ pC	"	"	"		"	15 2.
ov.	20		By do paid do — do — on Rs 10 .. pc on 13 Inst @ 2½ pC	"	"	"		"	4. "
				"	"	"		14.	12 9.
ec.	31		By Balance Cash Rs on hand carried down	"	"	7,600	803	5.	11.
				"	"	7,600	818	2	8
858									
an.	21		By Cash paid admor Genls Commn on Rs 34 .. pc on 18 Inst @ 2½ pC	"	"	"			9 7.
			By do paid do — do — on Rs 24 .. pc on 21 do @ do —	"	"	"			9 7

Dr

CASH ACCOUNT OF ESTATE OF Urban Vigors

In Trust for Matilda

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	G. R$	A
Fim Val 4 fo 207.							
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	15	
July 1	To Balance of Cash on hand brought down			"	"	6	
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	6	
July 1st	To Balance of Cash on hand brought down			"	"	6	
Dec 11	To Cash received from Mr Cole Esqr being the Court's warrant on account of this Estate						
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	6	
July 1st	To Balance of Cash on hand brought down			"	"	6	
1860							
January 1	To Balance Cash on hand brought down			"	"	6	

Margaret. Munro

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1856			"	"	"	9	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	6	"	"
			"	"	"	15	"	"
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	6	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	6	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	6	15	9
			"	"	"	6	15	9
June 30		By Balance of Cash on hand carried down	"	"	"	6	15	9
Dec 31		By Balance of Cash on hand carried down	"	"	"	6	15	9
1858								
June 19		By Amount transfd to the Estate of Mrs M. Munro being the Balance at Credit	"	"	"	6	15	9

15

Dr

CASH ACCOUNT OF ESTATE OF Conductor Joseph [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R's	C. R's	C. R's	
June 22d 58							
1857							
January 1st	To Balance of Cash in hand, carried down					7	8
July 1st	To Balance of Cash in hand brought down					3	
						3	
						3	
Dec 16	To Cash returned in my Affr. Chas. under the date as follows						
	Inspection of Steam Vessels fees for swearing to this Affr.						
	do of Registers fees for filing the Affr.						
	do of Assist. Secretaries fee for placing the Copy of the Affr. on file as stated						
1858							
January 1	To Balance of Cash on hand brought down						

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

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
6.			"	"	"		4	0	.
or 31		By Balance Cash on hand carried down	"	"	"		3	.	"
			"	"	"		7	0	.
7.									
ne 30		By Balance of Cash on hand carried down	"	"	"		3	.	.
16		By Cash retained to be paid in perpetuam in follows							
		Fee for swearing Admor General & his Asst			Rs 1-4-"	"	-8-8		
		Registers fee for filing the Account			" 2-0-"	"	-13-10		
		Admor Generals fee for perusing Copy of the account Caused filed & for alterations			" 3-11-"	1-9-6	"	"	"
					6-15-"				
			"	"	"		3	.	"
December 1857									
ceipts									
Genl									
857									
ber 24		By Cash paid in perpetuam Judges Clerks fee for the Admor his Asst			"	"	"	"	8. 8.
		By Cash paid in perpetuam Judges Clerks fee for filing Asst fee for 3 Affidavits in perpetuam			"	"	"	"	1. 9 6.
		By do paid Admor Clerks fee for filing Asst fee for 3 Affidavits in perpetuam			"	"	"	"	2 2 2
					"	"	"	"	13 10
31		By Balance Cash on hand carried down			"	"	"	"	3. . .
					"	"	"	"	3. . .
1858									
uary	4	By Cash paid Registers fee for filing Asst 6 in perpetuam			"	"	"	"	13 10.

Dr. CASH ACCOUNT OF ESTATE OF Mr Margaret [illegible]

Date of Receipts		Bank, or other Shares.	Government Securities.			Date
			£. s.	C. R.	C. R.	
From Vol 5 fo 223						
1857						
January 1	To Balance of Cash on hand brought down					1857
June 30	To Balance of Cash due carried down					
1857.						
Dec 31	To Balance of Cash due brought down					1857
1858						
June 30	To Balance of Cash due, carried down					
Oct 28	To Cash received from the Executors being the Amount at Debit of the Estate divided the proceeds pursuant to the Instructs of Consultation dated 27th September 1858					

Cr

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

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
3		By Cash paid Mess. Stone Sons & Steamer ———	"	"	"	"	4	"	
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuo ———	"	"	"	14	"	"	
			"	"	"	14	4	"	
5		By Balance of Cash due brought down ———	"	"	"	"	4	12	
14		By Cash paid Attorn General fee for furnishing Copies of							
		1 Rupee fee ——— 12							
		Attestation of 1 Rupee ——— 7							
			"	"	"	"	12	8	
		By Balance of Cash due brought down ———	"	"	"	"	12	8	
		By Balance of Cash due brought down ———	"	"	"	"	12	8	
			"	"	"	"	12	8	

6 17

Dr CASH ACCOUNT OF ESTATE OF Lieut. Samuel James

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
1857						
January 1	To Balance of Cash on hand brought down					
July 1	To Balance of Cash on hand brought down					
Dec. 11	To Cash received from Mrs. Robina Richardson being the balance in their hands at Credit of this Estate					1170
Dec. 18	To Cash retained in hand A/c closed under the date as follows					
	Fee for swearing Deputy General this A/c					
	Registration fees for filing the A/c					
	Stamps Judicials fees for furnishing the Copy of the account					
	Consent P.M.G and for attestation					
	Claim of Lt. S. J. Fisher in full					
	Legacy of Catacota Deceased thereon					
1858						
January 1	To Balance of Cash & on hand brought down					

Fee 1.8.7 & 86

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857 June 30		By Balance of Cash in hand carried down	"	"	"			3	6.
Dec 16		By Cash paid Admor Genl Comm on R 1170-4-5 pr Wt but 5 Mad	"	"	"		58	8	3.
18		By do retained the paid as follows							
		Wm F Fisher in full of his claim against this Estate R 53-1-11	"	"	"		599	4	5
		Fee for swearing Admor General to his A/c	"	"	"		1	4	"
		Registration fees for filing the A/c	"	"	"		2	"	"
		Admor Generals fee for furnishing the Copy of the account Current for 5 Md and for attestation	"	"	"		3	13	"
			"	"	"		574	13	8
		By Balance of Cash in favr of this Estate retained & the paid to Venkatakista Vencatashetty being the legacy bequeathed to her under the will of the deceased as p Voucher	"	"	"		595	10	3
			"	"	"		1170	7	11
December 1857									
31		By Balance of Cash in hand carried down	"	"	"		1111	15	8
			"	"	"		1115	15	8.
1858									
January 1		By Cash paid postage of a letter to W J Fisher Bellary	"	"	"				6
21		By do paid Mr W F Fisher this Capts Baker being on full of his claim against this Estate as p Voucher	"	"	"		599	4	5.
March 24		By do paid Venkatashetty this 1st Instalment being the legacy bequeathed to him as p Voucher	"	"	"		595	10	3.
April 29		By do paid for Audit & preparation of the Schedules and Statement lost in preparation	"	"	"		9	"	"

6

18

Dr CASH ACCOUNT OF ESTATE OF Mrs Elizabeth

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
				"	"	
				"	500	13
1857						
Janry 1	To Balance of Cash &c as on hand brought down			"	"	500 13
March 3	To Cash received from the Treas.y being Int. due as follows.					
	On Note No 27344 of 1832/33 for Rs. 500 Int from 1st Augt /56 to 1 Febry /57			"	500	12
July 1	To Balance of Cash &c as on hand brought down			"	"	10
Septr 3	To Cash received from the Treas.y being Int due as follows			"	"	500 13
	On Note No 27344 of 1842/43 for Rs. 500 Int from 1st Febry to 1st Augt /57			"	500	13
1858						
Janry 1	To Balance of Cash &c as on hand brought down			"	"	10
Febry 15	To Cash received from the Treas.y being Int due as follows.					
	On Note No 27344 of 1842/43 for Rs. 500 Int from 1st Augt /57 to 1 Febry /58			"	500	14
1858						
July 1st	To Balance of Cash &c as on hand brought down			"	"	10
Augt 6	To Cash received from the Treasury being Int due as follows					
	On Note No 27344 of 1842/43 for Rs. 500 from 1st February to 1st Augt 1858			"	500	15
1859						
Janry 1st	To Balance of Cash &c as on hand brought down			"	"	500 15
July 26	To Cash received from the Treasury being Int due as follows					
	On Note No 27344 of 1842/43 for Rs. 500 from 1st Augt 1858 to 1st July 1859			"	500	16
July 1st	To Balance of Cash &c as on hand brought down			"	"	500 16
						10

See Vol 7 fol

Redsall "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1856 Dec 31		By Balance of Cash &c in hand carried down	"	"	"	"	4	12	"
			"	"	"	500	129	9	"
			"	"	"	500	134	5	"
1857 March 26		By Cash paid Admor Genls Commn on Rs 10 — rec'd on 3d Inst @ 2½ P.C	"	"	"	"	"	4	"
June 30		By Balance of Cash &c in hand Carried down	"	"	"	500	139	5	"
			"	"	"	500	139	9	"
1857 Sept 12		By Cash paid Admor Genls Commn on Rs 10 — rec'd on 3d Inst @ 2½ P.C	"	"	"	"	"	4	"
Dec 31		By Balance of Cash &c in hand carried down	"	"	"	500	149	1	"
			"	"	"	500	149	5	"
Feby 18		By Cash paid Admor Genls Commn on Rs 10 — rec'd on 2d Inst @ 2½ P.C	"	"	"	"	"	4	"
1858 June 30		By Balance of Cash &c in hand carried down	"	"	"	500	158	13	"
							159	1	"
Aug 16		By Cash paid Admor Genls Commn on Rs 10 rec'd on 6th Inst @ 2½ P.C	"	"	"	"	"	4	"
Dec 31		By Balance of Cash &c in hand Carried down	"	"	"	500	168	9	"
			"	"	"	500	168	13	"
1859 Feb 28		By Cash paid Admor Genls Commn on Rs 10 rec'd on 26th Inst @ 2½ P.C	"	"	"	"	"	4	"
April 30		By do paid on 20th Instant for Candles for the Use of the Establishment to 31st Dec last &c	"	"	"	"	"	2	"
June 30		By Balance of Cash &c in hand carried down	"	"	"	500	178	5	"
			"	"	"	500	178	9	"

Dr CASH ACCOUNT OF ESTATE OF The Honble. Lindsay

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
From Vol for 295							215 14
1857							
Jany 1	To Balance of Cash on hand brought down						215 14
July 1	To Balance of Cash on hand brought down						213
1858							
Jany 1	To Balance of Cash on hand brought down						213
1858							
July 1st	To Balance of Cash on hands brought down						213
1859							
Jany 1	To Balance of Cash on hand brought down						213
July 1st	To Balance of Cash on hand brought down						211
1860							
January 1	To Balance of Cash on hand brought down						215
July 1st	To Balance of Cash on hand brought down						213
1861							
Jany 1st	To Balance of Cash on hand brought down						213
July 1	To Balance of Cash on hand brought down						213
1862							
Jany 1st	To Balance of Cash on hand brought down						213
July 1	To Balance of Cash on hand brought down						213

P. F. Pellen WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"		2	8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		213	7	9
			"	"	"		215	15	9
1857									
June 30		By Balance of Cash on hand Carried down	"	"	"		213	7	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		213	7	9.
1858									
June 30		By Balance of Cash on hand carried down	"	"	"		213	7	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		213	7	9
1859									
April 30		By Cash paid per 29th Inst for Audit Preparation of Schedule Ass in pursuance to 31 December last in perpetuo	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		213	7	9
Dec 31		By Balance of Cash on hand Carried down	"	"	"		213	7	9
June 30		By Balance of Cash on hand carried down	"	"	"		213	7	9
Dec 31st		By Balance of Cash on hand carried down	"	"	"		213	7	9
1861									
June 30		By Balance of Cash on hand carried down	"	"	"		213	7	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		213	7	9
1862									
June 30		By Balance of Cash on hand Carried down	"	"	"		213	7	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		213	7	9

6 20

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Edmo

Date of Receipts.		Bank, or other Shares.	Government Securities.		
		£	S. R.	C. R. 500.	C. R. 93
1857 January 1st	To Balance of Cash & Cash in hand brought down			500	93
March 3rd	To Cash received from the Treas.r being Int. due as follows On Note No. 7018 of 1842/43 for C.R. 500 Int. from 1 Aug.st to 1 Febry/57			500	93
July 1st	To Balance of Cash & Cash in Hand brought down				10
Sept. 3rd	To Cash received from the Treas.r being Int. due as follows On Note No. 7018 of 1842/43 for C.R. 500 Int. from 1 Febry to 1 Aug.st/57			500	93
					10
1858 January 1st	To Balance of Cash & Cash in hand brought down			500	103
Febry 16	To Cash received from the Treas.r being Int. due as follows On Note No. 7018 of 1842/43 for C.R. 500 Int. from 1 Aug.st/57 to 1 Febry/58			500	193
July 1st	To Balance of Cash & Cash in hand brought down				10
August 6th	To Cash received from the Treasury being Int. due as follows On Note No. 7018 of 1842/43 for C.R. 500 from 1 Febry to 1 Aug.st 1858			500	117
				500	117
1859 January 1st	To Balance of Cash & Cash in hand brought down				10
Febry 26th	To Cash received from the Treasury being Int. due as follows On Note No. 7018 of 1842/43 for C.R. 500 from 1 Aug.st/58 to 1 February/59			500	127
July 1st	To Balance of Cash & Cash in hand brought down				10
				500	137

See Vol 7 fol 286

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856			"	"	"	4	12 .
Dec 31		By Balance Cash &c on hand, carried down	"	"	500	88	4 7
			"	"	500	93	" 7
1857							
March 25		By Cash paid Admor Genls Comm on Rs 10 — rec'd on 3 Bills @ 2½ p.C.					4 .
June 30		By Balance of Cash &c on hand Carried down	"	"	500	98	" 7
			"	"	500	98	4 7
1857							
Sept 12		By Cash paid Admor Genls Comm on Rs 10 — rec'd on 3 Bills @ 2½ p.C.	"	"			4 .
Dec 31		By Balance Cash &c on hand, carried down	"	"	500	107	12 7
			"	"	500	108	" 7
1858							
July 8		By Cash paid Admor Genls Comm on Rs 10 rec'd on 15 Bills @ 2½ p.C.	"	"			4 .
June 30		By Balance of Cash &c on hand carried down	"	"	500	117	8 7
			"	"	500	117	12 7
Sept 16		By Cash paid Admor Genls Comm on Rs 10 — rec'd on 6 Bills @ 2½ p.C.	"	"			4 .
Dec 31		By Balance of Cash &c on hand Carried down	"	"	500	127	4 7
			"	4	500	127	8 7
1859							
Feb 28		By Cash paid Admor Genls Comm on Rs 10 rec'd on 26 Bills @ 2½ p.C.	"	"			4 .
Feb 28		By do for rec'd on 20 Bills for Curtailment of Claims					
		and the first Instalment to 31st Dec. for Curtailment	"	"			2 . .
June 30		By Balance of Cash &c on hand carried down	"	"	500	137	" 7
			"	"	500	137	4 7

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	N
From Vol 1 p 231.						60	9
1857							
Jany 1	To Balance of Cash on hand brought down					60	9
July 1	To Balance of Cash on hand brought down					59	5
1858							
Jany 1	To Balance of Cash on hand brought down					59	5
July 1	To Balance of Cash on hand brought down					59	5
1859							
Jany 1	To Balance of Cash on hand brought down					59	5
						59	5

Cr

WITH WILLIAM A. SERLE, Admor.-Genl.

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
56			"	"	"	"	1	4	"
or 31		By Balance of Cash on hand carried down	"	"	"	"	59	5	1
			"	"	"		60	9	1
7									
une 30		By Balance of Cash on hand carried down	"	"	"		59	5	1
r 31		By Balance of Cash on hand carried down	"	"	"		59	5	1
r 31		By Balance of Cash on hand Carried down	"	"	"		59	5	1
57									
nuo 15		By Cash returned the pais as follows.							
		Fee for swearing Admor Genl to this A/c	"	"	"		1	4	"
		Registrars fee for filing the A/c	"	"	"		2	"	"
		Admor Genls fee for furnishing the Copy of the A/c fol 18 and for attestation	"	"	"		4	5	"
			"	"	"		7	9	"
		By Balance of Cash deposited with the Sub Treasurer of the Government of Fort St George as account of the Government pursuant to Regl. III Clause 3 of the Rules for the Office of the Administrator General &c.							
		Claim of Abdool Lah Rao			Rs 27 . 5				
		Ded the proportion of Audit Expences			" 7 3 4 19 3 4				
		Claim of Secretary to Trusted Club			" 4 3 8 1				
		Ded the proportion of Audit Expences			" 11 9 4 3 1 4 9		51	12	1
							59	5	1

June 1859

Admor Genl

Dr CASH ACCOUNT OF ESTATE OF Asst Surg. John Edmonds

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
		S. Rs	C. Rs	C. Rs
From 1st Sept 57			700	77
1857				
January 5	To Balance of Cash & no amount hereto set down		700	77
Feby 6	To Cash received from the Treas. being Instalment as follows.			
	On Note No 40757 of 1852/55 for Cr. 700 Int from 30 June to 31 December 1856		700	72
14	To do received from the Pay. Presidency agent of this Estate being the amount paid on account			14
March 19	To do received from the Sub Treas. of the Govt. of Fort St. George being the Amount retrenched by the Mily Board on account of this Estate			7
31	To Amount transferred from Estate of Mr. G. Robertson for the Sale of the following Govt Rs Note			165
	No 40757 of 1852/55 for			
	Int from 31 December 56 to 30 March 57 being 2 Mos 29 days		Cr 700	
	Do Discount @ 16½ P Cent		700 14 9	
			115 2	
				591 6

Cont

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A	P.
			"	"			5.	4.	8.
...er 31		By Balance Hand for Amt carried down	"	"	700		72	8.	11.
			"	"	700		77.	13	7.
1857									
May 13		By Cash paid Admor Genls Commn on R. 11.= at 2½ p Cent	"	"	"				57.
27		By do paid Admor Genls Commn on R. 7.= at 2½ p Cent do	"	"	"				29.
June 20		By do paid do do on R. 168. 7.= at 2½ p Cent do	"	"	"			4.	3. 4.
25		By Cash paid Admor Genls Commn on R. 978. 1.= being the amount collected and distributed at 1½ p Cent	"	"	"				18 45.
		Past the amount charged in this A/c as follows.							
		1855 July 26 Charged				Rs 18.=			
		" Sept 19 — Do				" 11.			
		1856 May 31 — Do				" 57.			
		" July 21 — Do				" 41.			
		" Oct 7 — Do				" 57.			
		1857 Feby 13 — Do				" 29.			
		" " 28 — Do				434 247.			24 75
		" March 11 — Do							
31		By Amount of Principal of the following Govt Pro Notes sold by Transfer Vizt							
		No 407 for 1854/55 for					"	700	" "
"		By Amount deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqr East India House London & the Cap. paid to Majr W Buchanan &c in full of their Regimental Claim against the Estate							52 86
April 1		By do paid to Mr O Orr in full of his do do do							12 "
		By do returned & this paid as follows							
		Secretary Supt 1st Regt N.I. in full of his Regimental Claim							29 4.
		Fee for drawing Attorney General this Acct							2 8.
		Fee for drawing Acct & five Exhibits							6 8.
		Registrar fees for filing the Acct and five Exhibits							
		for preparation of Schedule and Advertisement							
		& for other incidental Expences							7. "
							"	700	138 15 7

By Balance Hand in favor of the Estate distributed in Divided Amongst the Simple Contract Creditors viz.

The following have been paid.			
Mr J.S Vincent	Rs 8..	7 4 11	
" J Orr	" 14..	12 12 6	
" D Orr	" 570 71	338 3 11	
Mr. Barry & Co.	" 303 9	251 4 4	
" Miller Buckland & Co.	" 111.	171 "	

Dr CASH ACCOUNT OF ESTATE OF Insy: Isaiah Kenyon Dec

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
from Ledger 25							
1857 July 1	To Balance of Cash on hand brought down						
1858 July 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1859 Jany 1	To Balance of Cash on hand brought down						

Cr

Bingham & Rhind WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1856 Dec 31		By Balance of Cash on hand carried down	"	"	"		26	15	4.
			"	"	"		72	8.	"
			"	"	"		99	7.	4.
1857 June 30		By Balance of Cash on hand Carried down	"	"	"		72	8.	
1857 Dec 26		By Cash paid Capt. R Jones thro' Messrs Parry & Co being in full of the Claim against the Estate as p Vouchers	"	"	"		68.		
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	8.	
			"	"	"		72	8.	
June 30		By Balance of Cash on hand carried down	"	"	"		4	8.	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		4	8.	
1858 May 6		By Cash paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th Feby	"	"	"		4	8.	

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Dr

CASH ACCOUNT OF ESTATE OF Mr Williams

In Trust for Mrs C

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
1857							
January 1	To Balance of Cash on hand carried down						
July 1	To Balance of Cash on hand brought down						
1858							
January 1	To Balance of Cash on hand brought down						
1858							
July 1st	To Balance of Cash on hand brought down						
Dec 14	To Cash, received from Mr Wade Esq being the Commission withdrawn by him on account of this Estate						
1859							
Jany 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1860							
January 1st	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1861							
January 1st	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1862							
May 1	To Balance of Cash on hand brought down						

Mr. Hine.

1861. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
			"	" "	4	8	"
31		By Balance of Cash on hand carried down	"	" "	3	"	"
			"	" "	7	8	"
30		By Balance of Cash on hand Carried down	"	" "	3	"	"
31		By Balance of Cash on hand carried down	"	" "	3	"	"
30		By Balance of Cash on hand brought down	"	" "	3	"	"
31		By Balance of Cash on hand Carried down	"	" "	18	10	1
			"	" "	18	10	1
30		By Balance of Cash on hand carried down	"	" "	18	10	1
31		By Balance of Cash on hand carried down	"	" "	18	10	1
30		By Balance of Cash on hand carried down	"	" "	18	10	1
31		By Balance of Cash on hand carried down	"	" "	18	10	1
30		By Balance of Cash on hand carried down	"	" "	18	10	1
31		By Balance of Cash on hand carried down	"	" "	18	10	1
62			"	" "	18	10	1

Dr

CASH ACCOUNT OF ESTATE OF Major Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	
Transferred from Pg 24		"	"			7	8
1857							
Janry 1	To Balance of Cash on hand brought down			"	"	7	8
July 1	To Balance of Cash on hand brought down			"	"	3	"
1858							
Janry 1	To Balance of Cash on hand brought down			"	"	3	"
July 1	To Balance of Cash on hand brought down			"	"	3	"
Dec 14	To Cash received from Wm Lee Esq being the Commissions allowed by him on account of this Estate			"	"	3	"
1859							
Janry 1	To Balance of Cash on hand Brought down			"	"	7	6
July 1	To Balance of Cash on hand Brought down			"	"	10	6
1860							
Janry 1	To Balance of Cash on hand brought down			"	"	10	6
July 1	To Balance of Cash on hand brought down			"	"	10	6
1861							
Janry 1	To Balance of Cash on hand brought down			"	"	10	6
July 1	To Balance of Cash on hand brought down			"	"	10	6
1862							
Janry 1	To Balance of Cash on hand brought down			"	"	10	6
July 1	To Balance of Cash on hand brought down			"	"	10	6

Cr.

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

e.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
56			"	"	"		4.	8	"
ber 31		By Balance of Cash on hand carried down	"	"	"		3.	"	"
			"	"	"		7.	8	"
7									
ne 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
57									
r 31		By Balance of Cash on hand carried down	"	"	"		3.	"	"
58									
ne 29		By Balance of Cash on hand carried down	"	"	"		3.	"	"
er 31		By Balance of Cash on hand Carried down	"	"	"		10	6	3
			"	"	"		10	6	3
e 30		By Balance of Cash on hand carried down	"	"	"		10	6	3
r. 31		By Balance of Cash on hand Carried down	"	"	"		10	6	3
ne 30		By Balance of Cash on hand carried down	"	"	"		10	6	3
r 31		By Balance of Cash on hand carried down	"	"	"		10	6	3
1661									
ne 30		By Balance of Cash on hand carried down	"	"	"		10	6	3
ber 31		By Balance of Cash on hand carried down	"	"	"		10	6	3
1662									
ne 30		By Balance of Cash on hand Carried down	"	"	"		10	6	3
er 31		By Balance of Cash on hand Carried down	"	"	"		10	6	3

Dr

CASH ACCOUNT OF ESTATE OF Lieut John Bell

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
Jan Feb & Mch 1859							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1860							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
Dec 14	To Cash received from Mr Hall Esq being the Commissions and Rents by him on account of this Estate						
1861							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1862							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1863							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
...30		By Balance of Cash on hand Carried down			"	"	"	2	8
...31		By Balance of Cash on hand carried down			"	"	"	2	8
...30		By Balance of Cash on hand carried down			"	"	"	2	8
...31		By Balance of Cash on hand carried down			"	"	"	1838	
					"	"	"	1838	
...30		By Balance of Cash on hand carried down			"	"	"	1838	
...31		By Balance of Cash on hand carried down			"	"	"	1838	
...30		By Balance of Cash on hand carried down			"	"	"	1838	
...31		By Balance of Cash on hand carried down			"	"	"	1838	
...30		By Balance of Cash on hand carried down			"	"	"	1838	
...31		By Balance of Cash on hand carried down			"	"	"	1838	
...30		By Balance of Cash on hand carried down			"	"	"	1838	
...31		By Balance of Cash on hand carried down			"	"	"	1838	
...30		By Balance of Cash on hand carried down			"	"	"	1838	

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant J. St

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 3 fo 30		"	"	500	97	2
1857						
January 1	To Balance of Cash &c on hand brought down			500	97	2
Feby 6	To Cash received from the Treas.y being Int.t due as follows. On Note No 43097 of 1854/55 for CRs 500 Int.t from 30 June to 31 December 1856			50	92	6
July 1	To Balance Cash &c on hand brought down				10	"
Sept.r 19	To Cash received from the Treas.y being Int.t due as follows. On No. 43097 of 1854/55 for CRs 500. Int.t from 31 Decem.r 56 to 30 June/57			500	102	6
1858					10	"
January 1	To Balance Cash &c on hand brought down			500	112	2
	To Cash received from the Treas.y being Int.t due as follows On Note No 43097 of 1854/55 for CRs 500 Int.t from 30 June to 31 Dec.r/57			500	111	14
July 1	To Balance of Cash &c on hand brought down				10	"
19	To Cash received from the Treasury being Interest due as follows On Note No 43897 of 1854/55 for CRs 500 from 31 Dec.r/57 to 30 June 1858			500	121	10
1859						
January 1	To Balance of Cash &c on hand brought down			500	131	14
July 4	To Cash recvd from the Treasury being Int.t due as follows On Note No 43897 of 1854/55 for CRs 500 from 30 June to 31st Dec/58				10	"
July 1	To Balance of Cash &c on hand brought down			500	141	14
30	To Cash recvd from the Treasury being Int.t due as follows On Note No 43897 of 1854/55 for CRs 500 from 31 Dec.r/58 to 30 June 1859			500	151	14
1860						
January 1	To Balance of Cash &c on hand brought down			500	151	14

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
56			"	"	"	4	12 .
Dec 31		By Balance of Cash &c on hand carried down	"	"	500	92	6 6
			"	"	500	97	2 6
57							
Jany 13		By Cash paid Admor Genls Commn on Rs 10 ... on 5 Inst @ 2½ P.C	"	"	"	"	4 .
June 30		By Balance of Cash &c on hand Carried down	"	"	500	102	2 6
			"	"	500	102	6 6
57							
July 31		By Cash paid Admor Genls Commn on Rs 10 ... on 19 Inst @ 2½ P.C	"	"	"	"	4 .
Dec 31		By Balance of Cash &c on hand carried down	"	"	500	111	14 6
			"	"	500	112	2 6
58							
May 21		By Cash paid Admor Genls Commn on Rs 10 ... on 21 Inst @ 2½ P.C	"	"	"	"	4 .
June 30		By Balance of Cash &c on hand carried down	"	"	500	121	10 6
			"	"	500	121	14 6
July 23		By Cash paid Admor Genls Commn on Rs 10 ... on 19 Inst @ 2½ P.C	"	"	"	"	4 .
Dec 31		By Balance of Cash &c on hand Carried down	"	"	500	131	6 6
			"	"	500	131	10 6
59							
May 21		By Cash paid Admor Genls Commn on Rs 10 ... on 4 Inst @ 2½ P.C	"	"	"	"	4 .
Sept 30		By do paid on 20 Inst for Cash purchase of Chenderand	"	"	"	2	. .
		do purchase to 31st Dec Last on portion	"	"	500	141	2 6
June 30		By Bal of Cash &c on hand carried down	"	"	500	141	6 6
July 30		By Cash paid Admor Genls Commn on Rs 10 ... on the day @ 2½ P.C	"	"	"	"	4 .
Dec 31		By Balance of Cash &c on hand carried down	"	"	500	150	14 6
			"	"	500	151	2 6

Dr. CASH ACCOUNT OF ESTATE OF Colonel Henry Francis Smith WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
From Vol 3 f. 32.		"	"	"	700	144	"	8
1857								
Jany 1	To Balance of Cash &c on hand brought down	"	"	"	700	144	"	8
Mch 2	To Cash received from the Treas.y being Instl. due as follows On Note No 8586 f 1143/43 for CRs 700 Intt from 1 Augt/56 to 1 Feby/57	"	"	"	700	139	3	1
		"	"	"	"	"	"	2
		"	"	"	700	153	3	1
July 1	To Balance Cash &c on hand brought down							
Sept 3	To Cash received from the Treas.y being Instl. due as follows On Note No 8586 f 1143/43 for CRs 700 Intt from 1 Feby/57 to 1 Augt/57	"	"	"	700	152	13	6
		"	"	"	"	"	"	11
		"	"	"	700	166	13	6
1858								
Jany 1	To Balance of Cash &c on hand brought down							
Feby 16	To Cash received from the Treas.y being Instl. due as follows On Note No 8586 f 1143/43 for CRs 700 Intt from 1 Augt/57 to 1 Feby/58	"	"	"	700	166	13	6
		"	"	"	"	"	"	11
		"	"	"	700	180	7	11
July 1	To Balance of Cash &c on hand brought down							
Aug 6	To Cash received from the Treasury being Instl. due as follows On Note No 8586 f 1143/43 for CRs 700 from 1 Feby to 1 Aug 1858	"	"	"	700	180	7	11
		"	"	"	"	"	"	2
		"	"	"	700	180	10	1
1859								
Jany 1	To Balance of Cash &c on hand brought down							
Feby 26	To Cash received from the Treasury being Instl. due as follows On Note No 8586 f 1143/43 for CRs 700 from 1 Aug/58 to 1 Feby/59	"	"	"	700	193	12	9
		"	"	"	"	"	"	11
		"	"	"	700	194	2	4
July 1	To Balance of Cash &c on hand brought down							
	Per Vol 7 f 283							

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1856									
Dec 31		By Balance of Cash &c on hand carried down	"	"	"	700	139	3	1
			"	"	"	700	144	"	8
1857									
March 20		By Cash paid Admor Genl Commr on Bills rec.d on 3 Instl @ 2½ P.c	"	"	"	"	"	"	5
June 30		By Balance of Cash &c on hand Carried down	"	"	"	700	152	13	6
			"	"	"	700	153	3	1
1857									
Sept 12		By Cash paid Admor Genl Commr on Bills rec.d on 3 Instl @ 2½ P.c	"	"	"	"	"	"	5
Dec 31		By Balance Cash &c on hand carried down	"	"	"	700	166	7	11
			"	"	"	700	166	13	6
1858									
Feby 18		By Cash paid Admor Genls Commr on Bills rec.d on 16 Instl @ 2½ P.c	"	"	"	"	"	"	5
June 30		By Balance of Cash &c on hand carried down	"	"	"	700	180	2	4
			"	"	"	700	180	7	11
Augt 16		By Cash paid Admor Genl Commr on Bills rec.d on 6 Instl @ 2½ P.c	"	"	"	"	"	"	5
Dec 31		By Balance of Cash &c on hand Carried down	"	"	"	700	193	12	9
			"	"	"	700	194	2	4
1859									
July 28		By Cash paid Admor Genl Commr on Bills rec.d on 26 Instl @ 2½ P.c	"	"	"	"	"	"	5
		By Do paid Postage of letter to Col H.S. Smith Clifton near Bristol	"	"	"	"	"	"	4
		By Do Despatched on the Steamer for the purpose of the same being remitted to Messrs Clark & Co of the Land & Emigration Board by him paid to Messrs Clark & Co of the Land & Emigration Board by him paid to Col and Mrs H.S. Smith being the proportion of their Claim against the Estate £ 10-19-6½ Sts @ 2/1½ P Rupee	"	"	"	"	103	5	4
April 30		By Cash paid on 20 Instl for Land & Insurance of Scheme to and to Commission & 3 P.c Do Exchange on the same	"	"	"	"	2	"	"
			"	"	"	"	103	11	7
		By Balance Cash &c on hand carried down	"	"	"	700	103	11	2

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Dr

CASH ACCOUNT OF ESTATE OF Lieut Col. Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 3 fo 46					100		91 10
					100		91 10
1857.							
Jany 1	To Balance of Cash &c on hand brought down						
March 3	To Cash received from the Treas. being Instl due as follows						
	On Note No 466 of 1828/29 for Rs 100 from 30 July/56 to 30 Jany/57 Int @ 2				100		89 1
							2 2
					100		91 3
July 1	To Balance of Cash &c on hand brought down						
Sept 3	To Cash received from the Treas. being Instl due as follows						
	On Note No 466 of 1828/29 for Rs 100 Instl from 30 Jany to 30 July/57 Int @ 2				100		91 3
							2 2
					100		93 5
1858							
Jany 1	To Balance of Cash &c on hand brought down						
July 6	To Cash received from the Treasury being Instalment due as follows						
	On Note No 466 of 1828/29 for Rs 100 from 30 July to 30 July/58 Int @ 2				100		93 5
							2 2
					100		95 7
1859							
Jany 1	To Balance of Cash &c on hand Brought down						
July 26	To Cash received from the Treasury being Instl due as follows						
	On Note No 466 of 1828 for Rs 100 from 30 July/58 to 30 Jany/59 Int @ 2				100		95 7
July 1	To Balance of Cash &c on hand Brought down						
	See Vol 7 fol 29						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856			"	"	"	2	8 10
Dec 31		By Balance of Cash & on hand carried down	"	100	"	89	1 9
			"	100	"	91	10 7
1857							
March 20		By Cash paid Admor Genl Comm on Rs 2. 2-1 m^o on 3^o Inst @ 2½ p^r Ct	"	"	"	"	10
January 10		By Balance of Cash &c on hand Carried down	"	100	"	91	3 9
			"	100	"	91	3 10
1857							
Sept 12		By Cash paid Admor Genl Comm on Rs 2-2-1 m^o on 3^o Inst @ 2½ p^r Ct	"	"	"	"	10
Dec 31		By Balance of Cash &c on hand carried down	"	100	"	93	4 3
			"	100	"	93	5 1
1858							
Feby 12		By Cash paid Admor Genl Comm on Rs 2-2-1 m^o on 4 Inst @ 2½ p^r Ct	"	"	"	"	10
June 30		By Balance of Cash &c on hand carried down	"	100	"	95	5 6
				100	"	95	6 4
1858							
May 11		By Cash paid Admor Genl Comm on Rs 2-2-1 m^o on 6 Inst @ 2½ p^r Ct	"	"	"	"	10
Dec 31		By Balance of Cash &c on hand Carried down	"	100	"	97	6 9
			"	100	"	97	7 7
1859							
May 28		By Cash paid Admor Genl Comm on Rs 2-2-1 m^o on 26 Inst @ 2½ p^r Ct	"	"	"	"	10
July 30		By do paid ditto 20 Inst for Amt of Postpaintion of Calendar and ditto 3 Inst in Postpaintion	"	"	"	1	"
		By Balance of Cash &c on hand carried down	"	100	"	99	8 "
			"	100	"	99	8 10

Dr

CASH ACCOUNT OF ESTATE OF Capt. George Hindlaster

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
						500	43 2
1857							
Janry 1	To Balance of Cash &c on hand brought down					500	53 2
March 3	To Cash received from the Treas. being Int. due as follows.						
	On Note No 25756 of 1842/43 for CR. 500 Int. from 1st Augt/56 to 17th Jany/57					500	31 6
July 1	To Balance of Cash &c on hand brought down						10 .
Sept. 3	To Cash received from the Treas. being Int. due as follows.					500	46 6
	On Note No 25756 of 1842/43 for CR. 500 Int. from 1 Feby to 1 Augt/57					500	46 2
1858							
Janry 1	To Balance of Cash &c on hand brought down					500	56 2
Feby 16	To Cash received from the Treas. being Int. due as follows						
	On Note No 25756 of 1842/43 for CR. 500. Int. from 1 Augt/57 to 1 Feby/58					500	55 10
July 1st	To Balance of Cash &c on hand brought down						10 .
Augt 6	To Cash received from the Treasury being Int. due as follows					500	65 10
	On Note No 25756 of 1842/43 for CR. 500 from 1 Feby to 1st August 1858					500	65 10
1859							
Janry 1	To Balance of Cash &c on hand brought down						10 .
Feby 26	To Cash received from the Treasury being Int. due as follows.						
	On Note No 25756 of 1842/43 for CR. 500 from 1 Augt/58 to 1 Feby 1859					500	75 10
July 1	To Balance of Cash &c on hand brought down					500	75 10
							10 .

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856			"	"	"	6	12 "
Dec 31		By Balance of Cash & on hand carried down	"	"	500	36	6 5
			"	"	500	43	2 5
1857							
March 21		By Cash paid Admor Genls Comms on Rs 10 ... pc on 3 Instalts @ 2½ ₹	"	"	"	"	4 "
June 30		By Balance of Cash & on hand Carried down	"	"	500	46	2 5
			"	"	500	46	6 5
1857							
Sept 12		By Cash paid Admor Genls Comms on Rs 10 ... pc on 3 Instt @ 2½ ₹	"	"	"	"	4 "
Dec 31		By Balance of Cash & on hand carried down	"	"	500	55	14 5
			"	"	500	56	2 5
1858							
Feby 15		By Cash paid Admor Genls Comms on Rs 10 paid on 4th Instt @ 2½ ₹	"	"	"	"	4 "
June 30		By Balance of Cash & on hand carried down	"	"	500	65	10 5
			"	"	500	65	14 5
Sept 16		By Cash paid Admor Genls Comms on Rs 10 paid on 5th Instt @ 2½ ₹	"	"	"	"	4 "
Dec 31		By Balance of Cash & on hand Carried down	"	"	500	75	6 5
			"	"	500	75	10 5
1859							
Feby 28		By Cash paid Admor Genls Comms on Rs 10 paid on 26 Instt @ 2½ ₹	"	"	"	"	4 "
April 30		By do paid on 20 Instt for Annl preservation of Plantations ...					½
		By Balance of Cash & on hand carried down	"	"	500	85	2 5
June 30		By Balance of Cash & on hand carried down	"	"	500	85	6 5

Dr CASH ACCOUNT OF ESTATE OF Mr Hans Hendrick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol Page 344							
1857.							
Janry 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1858							
Janry 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
Decem 14	To Cash received from W.A. Seale Esq being the Commission overdrawn by him on account of this Estate						
1859							
Janry 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1860							
Janry 1st	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1861							
Janry 1st	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1862							
Janry 1st	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						

Stibolt in account with WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856			"	"	"	6 8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	1 8	"
			"	"	"	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"	1 8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	1 8	"
			"	"	"	1 8	"
June 30		By Balance of Cash on hand carried down	"	"	"	16 47	
			"	"	"	16 47	
June 30		By Balance of Cash on hand carried down	"	"	"	16 47	
Dec 31		By Balance of Cash on hand carried down	"	"	"	16 47	
			"	"	"	16 47	
June 30		By Balance of Cash on hand carried down	"	"	"	16 47	
Dec 31		By Balance of Cash on hand carried down	"	"	"	16 47	
			"	"	"	16 47	
June 30		By Balance of Cash on hand carried down	"	"	"	16 47	
Dec 31		By Balance of Cash on hand carried down	"	"	"	16 47	
1862							
June 30		By Balance of Cash on hand Carried down	"	"	"	16 47	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	16 47	

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Dr

CASH ACCOUNT of ESTATE of Capt. Charles Wakeab

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
	From Vol 4 fo 306					10	
1857 June 1	To Balance of Cash on hand brought down					10	
June 30	To Cash received from the Sub Treas. of the Port of St. Georges being the amount deposited in the Pay Office at Bellary on account of this Estate					8	12
July 1	To Balance of Cash on hand brought down					13	11
						13	7

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1856			"	"	"	1	4	"
Octr 31		By Balance of Cash on hand carried down	"	"	"	8	12	"
			"	"	"	10	"	"
1857								
June 30		By Cash paid Actnr Genl Contmt. at Rs 4-15-6 in the half year	"	"	"	"	2	"
"		By Balance of Cash on hand Carried down	"	"	"	13	9	6
			"	"	"	13	11	6
1857.								
July 30		By Cash paid Pay Department on account of the Estates of Nur	"	"	"	13	7	6.
31		By do paid Actnr Genl Contmt. at Rs 4-15-6 @ 2½ p Cent.	"	"	"	"	2	"
			"	"	"	13	9	6

Dr. CASH ACCOUNT OF ESTATE OF Captain George

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 6 f 258						238	3
1857 January 1	To Balance of Cash on hand brought down					238	3
July 1	To Balance of Cash on hand brought down					222	10
1858 January 1	To Balance of Cash on hand brought down					222	10
July 1st	To Balance of Cash on hand brought down					222	10
30	To Cash received from the Manager Agricultural Chartered Bank being the Balance on his hands at Credit of this Estate					222	10
1859 January 1	To Balance of Cash on hand brought down					311	6
July 1st	To Balance of Cash on hand brought down					309	6
1860 January 1	To Balance of Cash on hand brought down					309	6
July 1st	To Balance of Cash on hand brought down					96	6
						96	6

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1856			"	"	"		15	8	.
Dec 31		By Balance of Cash on hand carried down	"	"	"		222	14	3.
			.	.	.		238	3	3.
1857									
June 30		By Balance of Cash on hand Carried down	"	"	"		222	14	3
Dec 31		By Balance of Cash on hand carried down	"	"	"		222	14	3.
June 30		By Balance of Cash on hand carried down	"	"	"		222	14	3.
July 30		By Cash paid Admor Genl's Comms on Rs 88 64 @ 2½ P Cent	"	"	"		2	3	4
Dec 31		By Balance of Cash on hand Carried down	"	"	"		309	1	3
			.	.	.		311	4	7
1859									
April 30		By Cash paid a/c 20th Instant for audit preparation of Schedule and Publication to 31st December last in preparation	"	"	"		1	"	"
May 5		By Cash paid Messrs Nephew & Co being the prosecution of their Regimental Claim against the Estate as follows							
		By an Order on the Sub Treasurer Fort William	216	"	"				
		do postal Stamps	1	"	"		217	"	"
	10	By do paid Postage on letter to Messrs Chandler Nephew & Co Calcutta	"	"	"		"	2	"
			"	"	"		217	2	"
June 30		By Balance of Cash on hand carried down	"	"	"		91	15	3
			"	"	"		309	1	3
Dec 31		By Balance of Cash on hand Carried down	"	"	"		91	15	3
June 30		By Balance of Cash on hand carried down	"	"	"		91	15	3

Dr

CASH ACCOUNT OF ESTATE OF Mrs Ephemia

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Pd fo 34							
1857							
Jany 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1858							
Jany 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
Decem 14	To Cash received from W. A Serle Esq being the Commission overdrawn by him on account of this Estate						
1859							
Jany 1	To Balance of Cash on hand brought down						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1857 June 15		By Balance of Cash on Land Carried down	"	"	"		18	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"		18	"	
1858 June 30		By Balance of Cash on hand carried down	"	"	"		18	"	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		633		
			"	"	"		633		
1859 May 6		By Cash paid the Sub Treas. of the Govt of Fort St. George being the Amount of Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 59	"	"	"		633		

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Dr CASH ACCOUNT OF ESTATE OF Sup 18 Sarg (Thomas)

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R	C. R	C. R
from 1st Sep. 61 1857						
Jany 1	To Balance of Cash on hand brought down					
July 1	To Balance of Cash on hand brought down					17
1858						
Jany 1	To Balance of Cash on hand brought down					17
July 1st	To Balance of Cash on hand brought down					17
1859						
Jany 1	To Balance of Cash on hand brought down					17
July 1	To Balance of Cash on hand brought down					17
1860						
January 1st	To Balance of Cash on hand brought down					17
July 1st	To Balance of Cash on hand brought down					17
1861						
Jany 1st	To Balance of Cash on hand brought down					17
July 1	To Balance of Cash on hand brought down					17
1862						
Jany 1	To Balance of Cash on hand brought down					17
July 1	To Balance of Cash on hand brought down					17
1863						
Jany 1	To Balance of Cash on hand brought down					17
July 1	To Balance of Cash on hand brought down					17

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1857 June 30		By Balance of Cash on hand Carried down	"	"	"		17	15	6
1857 Dec. 31		By Balance of Cash on hand carried down	"	"	"		17	15	6
1858 June 30		By Balance of Cash on hand brought down	"	"	"		17	15	6.
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		17	15	6
June 30		By Balance of Cash on hand carried down	"	"	"		17	15	6.
Dec. 31		By Balance Cash on hand Carried down	"	"	"		17	15	6
June 30		By Balance of Cash on hand carried down	"	"	"		17	15	6.
Dec. 31		By Balance of Cash on hand carried down	"	"	"		17	15	6
1861 June 1		By Balance of Cash on hand carried down	"	"	"		17	15	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"		17	15	6
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		17	15	6
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		17	15	6
June 30		By Balance of Cash on hand Carried down	"	"	"		17	15	6

fo. V. C. 13 f. C. 109

Dr CASH ACCOUNT OF ESTATE OF Surgeon Arbuthnot

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
From Vol 8 fo 20							
1857.							
Jany 1	To Balance of Cash on hand brought down						
July 1 1858	To Balance of Cash on hand brought down						
Jany 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
Dec 14	To Cash received from W. A. Seale Esq being the Commission withdrawn by him on account of this Estate						
1859							
Jany 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1860							
January 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1861							
Jany 1st	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1862							
Jany 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1863							
Jany 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						

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

e.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1		By Balance of Cash on hand Carried down	"	"	.		1	8	"
31		By Balance of Cash on hand carried down	"	"	"		1	8	"
30		By Balance of Cash on hand carried down	"	.	.		1	8	.
31		By Balance of Cash on hand Carried down	"	"	"		16	14	7
			"	"	"		16	14	7
30		By Balance of Cash on hand carried down	"	"	"		16	14	7.
31		By Balance of Cash on hand carried down	"	"	"		16	14	7
30		By Balance of Cash on hand carried down	"	"	"		16	14	7
31st		By Balance of Cash on hand carried down	"	"	"		16	14	7
30		By Balance of Cash on hand carried down	"	"	"		16	14	7
31		By Balance of Cash on hand carried down	.	.	.		16	14	7
30		By Balance of Cash on hand carried down	"	"	"		16	14	7
31		By Balance of Cash on hand Carried down	"	"	"		16	14	7
30		By Balance of Cash on hand carried down	"	"	"		16	14	7

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Dr

CASH ACCOUNT OF ESTATE OF Mr David W

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From Vol 5 p. 32							
1857							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1858							
January 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
Cur 14	To Cash Received from W. & Leslie Esq. being the Commissions overdrawn by him on account of this Estate						
1859							
January 1	To Balance of Cash on hand brought down						

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
185 June 30		By Balance of Cash on hand Carried down			"	"	"	18	"
Dec 31		By Balance of Cash on hand carried down						18	"
185 June 30.		By Balance of Cash on hand carried down						18	"
Dec 31		By Balance of Cash on hand Carried down			"	"	"	876	
					"	"	"	876	
1859 May 6		By Cash paid the Sub Treas.r of the Govt. of Fort St. George being the Amount at Credit of this Date directed to be paid into the Treas.y pursuant to the Extracts of Minutes of Consultation dated 15th Feb.y 59				-	-	876	

Dr CASH ACCOUNT OF ESTATE OF Capt Arthur

Date of Receipts.		Bank, or other Shares.	Government Securities.			
From Vol 3 p 11a.			S. R.	C. R.	C. R.	A.
			4	4	500	64 13
1857.						
Jany 1	To Balance of Cash on hand brought down		"	"	500	64 13
Feby 5	To Cash received from the Treas. being Instt due as follows. On Note No 25754 of 1842/43 for C.R. 500 Instt from 1 Augt/56 to 1 Feby/57		"	"	500	60 1
July 1	To Balance of Cash on hand brought down		"	"	"	10 "
Sept 5	To Cash received from the Treas. being Instt due as follows. On Note No 25754 of 1842/43 for C.R. 500 Instt from 1 Feby to 1 Augt/57		"	"	500	70 1
			"	"	500	69 13
			"	"	"	10 "
Jany 1	To Balance of Cash on hand brought down		"	"	500	79 13
Feby 16	To Cash received from the Treas. being Instt due as follows On Note No 25754 of 1842/43 for C.R. 500. Instt from 1 Augt/57 to 1 Feby/58		"	"	500	79 13
			"	"	"	10 "
July 1st	To Balance of Cash & Co on hand brought down		"	"	500	89 13
Augt 6	To Cash received from the Treasury being Instt due as follows On Note No 25754 of 1842/43 for C.R. 500 from 1 Feby to 1 Augt 1858		"	"	500	89 1
1859						
Jany 1	To Balance of Cash on hand brought down		"	"	"	10 "
Feby 26	To Cash received from the Treasury being Instt due as follows. On Note No 25754 of 1842/43 for C.R. 500 from 1 Augt/58 to 1 Feby/59		"	"	500	99 1
			"	"	"	10 "
July 1st	To Balance of Cash on hand brought down		"	"	500	109 1
Augt 11	To Cash received from the Treasury being Instt due as follows On Note No 25754 of 1842/43 for C.R. 500 from 1 Feby to 1 Augt 1859		"	"	500	109 1
			"	"	"	10 "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1856			"	"	"	4	12 "
Dec. 31		By Balance of Cash &c. on hand carried down	"	"	500	60	1 6
			"	"	500	64	13 6
1857							
March 20		By Cash paid Admor Genls Commn on R. 10 ... on 3 Inst @ 2½ P Ct	"	"	"	"	4 "
June 30		By Balance of Cash &c. on hand Carried down	"	"	500	69	13 6
			"	"	500	70	1 6
1857							
Sept 12		By Cash paid Admor Genls Commn on R. 10 ... on 3 Inst @ 2½ P Ct	"	"	"	"	4 "
Dec. 31		By Balance Cash &c. on hand carried down	"	"	500	79	9 6
			"	"	500	79	13 6
1858							
July 18		By Cash paid Admor Genls Commn on Rs. 10 ... on 16 Inst @ 2½ P Ct	"	"	"	"	4 "
June 30		By Balance of Cash &c. on hand carried down	"	"	500	89	5 6
			"	"	500	89	9 6
Sept 16		By Cash paid Admor Genls Commn on Rs. 10 ... on 6 Inst @ 2½ P Ct	"	"	"	"	4 "
Dec. 31		By Balance of Cash &c. on hand Carried down	"	"	500	99	1 6
			"	"	500	99	5 6
1859							
July 28		By Cash paid Admor Genls Commn on Rs. 10 ... on 26 Inst @ 2½ P Ct	"	"	"	"	4 "
Dec. 30		By do paid on 20th Instant for Amin's pre paration of Accts and Publication to 31st December last on portion	"	"	"	2	" "
June 30		By Bal. of Cash &c. on hand carried down	"	"	500	108	13 6
			"	"	500	109	1 6
Sept 22		By Cash paid Admor Genls Commn on Rs. 10 ... on 11 Inst @ 2½ P Ct	"	"	"	"	4 "
Dec. 31		By Balance of Cash &c. on hand Carried down	"	"	500	118	9 6

Dr CASH ACCOUNT OF ESTATE OF J. A. Wedderburne Esq

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R.	C. R.	C. R. A.
From Vol 4 fo 152						
1857						
January 1	To Balance of Cash on hand brought down					
July 1	To Balance of Cash on hand brought down			"	"	214 7
1858						
January	To Balance of Cash on hand brought down			"	"	214 7
1859						
Jany 1	To Balance of Cash on hand brought down			"	"	214 7
July 1	To Balance of Cash on hand brought down			"	"	214 7
1860						
January 1	To Balance of Cash on hand brought down			"	"	214 7
July 1	To Balance of Cash on hand brought down			"	"	214 7
1861						
Jany 1	To Balance of Cash on hand brought down			"	"	214 7
July 1	To Balance of Cash on hand brought down			"	"	214 7
1862						
Jany 1	To Balance of Cash on hand brought down			"	"	214 7
July 1	To Balance of Cash on hand brought down			"	"	214 7
1863						
January 1	To Balance of Cash on hand brought down			"	"	214 7
July 1	To Balance of Cash on hand brought down			"	"	214 7

Cr.

WITH WILLIAM A. SERLE, Admor.=Genl.

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	Cash. C. R's	Cash. C. R's	Cash. A's P.
30		By Balance of Cash on Land Carried down	"	"	"		214	7 8
31		By Balance Cash on hand carried down	"	"	"		214	7 8
30.		By Balance of Cash on hand carried down	"	"	"		214	7 8.
31		By Balance of Cash on hand carried down	"	"	"		214	7 8
30		By Cash paid attending at Auditors preparation of Schedules and the publication thereof and that in preparation	"	"	"		1	4 4
30.		By Balance of Cash on hand carried down	"	"	"		214	7 8.
31		By Balance of Cash on hand Carried down	"	"	"		214	7 8
30		By Balance of Cash on hand carried down	"	"	"		214	7 8
31st		By Balance of Cash on hand carried down	"	"	"		214	7 8
30		By Balance of Cash on hand carried down	"	"	"		214	7 8
31		By Balance of Cash on hand carried down	"	"	"		214	7 8
30		By Balance of Cash on hand carried down	"	"	"		214	7 8
31		By Balance of Cash on hand carried down	"	"	"		214	7 8
30		By Balance of Cash on hand carried down	"	"	"		214	7 8

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Dr

CASH ACCOUNT OF ESTATE OF The Rev: Gottfried Hartwig

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Pl 4 fo 39						
					15	14
1857						
January 1	To Balance of Cash on hand brought down					
July 1 1858	To Balance of Cash on hand brought down				9	6
July 1	To Balance of Cash on hand brought down				9	6
July 1st	To Balance of Cash on hand brought down				9	6
1859						
July 1	To Balance of Cash on hand brought down				9	6

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	A.	P.
...56			"	"	"	6	8	"
...ber 31		By Balance Cash in hand carried down	"	"	"	9	6	"
			"	"	"	15	14	"
...ary 1		By Balance of Cash in hand Carried down	"	"	"	9	6	"
...ber 31		By Balance of Cash in hand carried down	"	"	"	9	6	"
...ne 30		By Balance of Cash in hand carried down	"	"	"	9	6	"
...ber 31		By Balance of Cash in hand Carried down	"	"	"	9	6	"
1859 May 6		By Cash paid the Sub-Treasr. of the Govt. of Fort St. George being the amount at Credit of this Estate directed to be paid into the Treasy. pursuant to the Extracts of Minutes of Consultation dated 15 April 59	"	"	"	9	6	"

Dr CASH ACCOUNT OF ESTATE OF Comel H. C Wood

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				£	S.	D.
From Pg 35						
1857 June 30	To Balance of Cash due Carried down					
Dec 31	To Balance of Cash due carried down					
1858 June 30	To Balance of Cash due carried down					
Decem 14	To Cash Received from W.A. Seale Esq. being the Commission overdrawn by him on account of this Estate					
1859 Jany 1	To Balance of Cash on hand brought down					

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857 Janry 1st		By Balance of Cash due brought down	"	" "	1	"	"
July 1		By Balance of Cash due brought down	"	" "	1	"	"
1858 Janry. 1		By Balance of Cash due brought down	"	" "	1	"	"
July 1st		By Balance of Cash due brought down	"	" "	1	"	"
Dec 31		By Balance of Cash and Cowries due	"	" "	9	14	5
			"	" "	10	14	5
1859 May 6		By Cash paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	" "	9	14	5

Dr CASH ACCOUNT OF ESTATE OF M Seymour

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		£	S.	C.	C.	
From 65 f 56						
1857 June 30	To Balance of Cash due. Carried down					
Dec. 31	To Balance of Cash due carried down				1	
1858 June 30	To Balance of Cash due carried down				1	
Dec. 1	Cash Received from W. A. Leith Esq being the Commissions overdrawn by him on account of this Estate				1	
1859 Jany 1	To Balance of Cash on hand brought down				22	8
1860 January	To Balance of Cash on hand brought down				22	8
January	To Balance of Cash on hand brought down				21	8
July 1	To Balance of Cash on hand brought down				21	8
1861 Jany 1	To Balance of Cash on hand brought down				21	8
July 1	To Balance of Cash on hand brought down				21	8
1862 Jany 1	To Balance of Cash on hand brought down				21	8
July 1	To Balance of Cash on hand brought down				21	8
1863 Jany 1	To Balance of Cash on hand brought down				21	8

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

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
...t		By Balance of Cash due brought down	"	"	"	1	" "
...t		By Balance of Cash due brought down	"	"	"	1	" "
...t		By Balance of Cash due brought down	"	"	"	1	" "
1st		By Balance of Cash due brought down	"	"	"		—
...31		By Balance of Cash on hand Carried down	"	"	"	21	8 11
			"	"	"	22	8 11
59							
...30		By Balance of Cash on hand Carried down	"	"	"	21	8 11
...31		By Balance of Cash on hand Carried down	"	"	"	21	8 11
...30.		By Balance of Cash on hand carried down	"	"	"	21.	8 11.
...31st		By Balance of Cash on hand carried down	"	"	"	21.	8 11.
...1							
...me 30		By Balance of Cash on hand carried down	"	"	"	21	8 11
...r 31		By Balance of Cash on hand carried down	"	"	"	21	8 11
62							
...m 30		By Balance of Cash on hand Carried down	"	"	"	21	8 11
...r 31		By Balance of Cash on hand Carried down	"	"	"	21	8 11
...m 30		By Balance of Cash on hand carried down	"	"	"	21	8 11

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Geo

Date of Receipts.		Bank, or other Shares.	Government Securities.	
			S. R.	C. R.
June 15 1857				
1857 June 30	To Balance of Cash due Carried down			
Oct 31	To Balance of Cash due carried down			
1858 June 30	To Balance of Cash me carried down			
Decem 14	To Cash Received from W.A. Serle Esq being the Commission overdrawn by him on account of this Estate			
1859 Jany 1	To Balance of Cash on hand brought down			
July 1	To Balance of Cash on hand brought down			
1860 Jany 1	To Balance of Cash on hand brought down			
July 5th	To Balance of Cash on hand brought down			
1861 Jany 1	To Balance of Cash on hand brought down			
July 1	To Balance of Cash on hand brought down			
1862 Jany 1	To Balance of Cash on hand brought down			
July 1	To Balance of Cash on hand brought down			
1863 Jany 1	To Balance of Cash on hand brought down			

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857									
Jany 1		By Balance of Cash due brought down	"	"	"		1	"	"
July 1		By Balance of Cash due brought down	"	"	"		1	"	"
1858									
Jany 1		By Balance of Cash due brought down	"	"	"		1	"	"
July 1st		By Balance of Cash due brought down	"	"	"		1	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		14	10	1
			"	"	"		15	10	1
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	1.
Dec. 31		By Balance of Cash on hand carried down	"	"	"		14	10	1.
June 30.		By Balance of Cash on hand carried down	"	"	"		14	10	1.
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		14	10	1.
1861									
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	1
Dec. 31		By Balance of Cash on hand carried down	"	"	"		14	10	1
1862									
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	1
Dec. 31		By Balance of Cash on hand carried down	"	"	"		14	10	1
1863									
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	1

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Dr

CASH ACCOUNT OF ESTATE OF Captain Richards

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Fol 9 1857							
July 2	Fee for swearing Admr General to his Affr					46	0
	Registrars Fees for filing the Affr					1	0
	For Inspection of Assets Preparation of the Schedules and its publication and for other incidental Expences					2	0
						10	0
1857							
July 6	To Balance of Cash on Account brought down					65	0
Dec 8	To Cash received from Messrs Binny & Co being in full of the balance of Bank Deposit					24	0
	by Capt Gill the Prior Trustee					760	0

See fol 306

Cr.

Estate James with the ~~WILLIAM A. SERLE,~~ Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
Febry 12		By Cash paid Mr Pathen this Veera Indren Chetty of Bungalow being in full of his claim against this Estate	"	"	"		6	4	.
	13	By do paid Admor Generals Commission on the further assets collected	"	"	"		12	8	"
		By do paid Registrars fee for filing the A/c & Vouchers	"	"	"		2	"	"
March	19								
	23	By do paid for Audt. preparation of the Schedules and do publication to 31 December last on proportion	"	"	"		7	3	9.
							"	"	6.
	25	By do paid postage of letter to Major R Gill Jamboah	"	"	"		1	4	"
	31	By do paid Judges Clerks fee for swearing Admor to his A/c	"	"	"				
May	5	By do paid Muncherjee Nowrangjee this Govt Dep of Mandyes Sick being on full of his claim against this Estate as Vouchr	"	"	"		28	"	"
							"	"	6.
June	5	By do paid postage of letter to Major R Gill Jamboah	"	"	"		"	2	"
	9	By do paid do do to do do	"	"	"				
			"	"	"		57	6	9.
	31	By Balance of Cash on hand carried down	"	"	"		2	9	3
			"	"	"		60	"	"
1857									
Augt	14	By Cash paid Admor Genls fees for furnishing Copy of A/c fo: 9							
		Attestation of A/c 3.0					4	1	"
			"	"	"		38	6	5
Decr	10	By Cash paid Admor Generals Commission on R 768 @ 5 p.c							
		By do retained & paid as follows							
		Fee for swearing Admor General to his A/c	"	"	"		1	4	"
		Registrars fees for filing the A/c	"	"	"		2	"	"
		Admor Generals fee for furnishing the Copy of the account Current fo: 5 and for attestation	"	"	"		3	13	"
		For proportion of Audt. preparation of Schedule and its publication and for other incidental expences	"	"	"		8	"	"
			"	"	"		57	8	5
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Thomas Clark Esqr East India House London to be by him paid to Col & James of the Royal Regiment 13 Royal Caledonians Edinburgh and Miss Ellen James, the brother and sister of the deceased being the balance of Collection on a/c of this Estate	"	"	"		713	"	10
			"	"	"		770	9	3

Recd Jan 1857

Dr

CASH ACCOUNT OF ESTATE OF Captain John Hewett WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

"Set apart under the provisions of the Dreamers Will"

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.
			S. R^s C. R^s	C. R^s A. P.
From Old Ps 320				
1857				
Febry 5	To Cash received from the Trees^r being Int^t due as follows			
	On Note No^r 23494 of 1853/55 for C^R 4000 Int^t from 30 June last 31 days		9000	166 . .
	On do No^r 43801 of ——— for C^R 5000 Int^t from 30 do last 31 do ——— 100 . .			
June 30	To Balance of Cash due carried down			180 . .
			9000	346 . .
				6 . .
			9000	352 . .
1857				
July 1	To Balance on hand brought down			
Augt 19	To Cash received from the Treas^r being Int^t due as follows			
	On Note No^r 23494 for 1853/55 for C^R 4000 Int^t from 31 December last 6 months		9000	
	On do No^r 43801 of ——— for C^R 5000 Int^t from 31 do last 30 do ——— 100 . .			
Dec^r 31	To Balance of Cash due carried down			100 . .
			9000	100 . .
				7 . .
			9000	107 . .
1858				
Jany 1	To Balance on hand brought down			
21	To Cash received from the Treas^r being Int^t due as follows			
	On Note No^r 23494 of 1853/55 for C^R 4000 Int^t from 30 June last 31 Days/57 ——— 80 . .			
	On Note No^r 43801 of ——— for ——— 5000 Int^t from 30 do last 31 do 57 ——— 100 . .			
June 30	To Balance of Cash due carried down			180 . .
			9000	187 . .
July 15	To Balance on hand brought down			7 . .
			9000	187 . .

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P.
1857					
Febry 2		By Cash paid Messrs Penny & Co^s being the balance of Int^t accrued due on the funds standing in the Treas^r to the credit of this Estate			333 . .
"		By do paid Admor Genl Comm^n on R^ts 333 . . @ 2½ p^r Int^t & 57 Paid			9 . .
March 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam			10 . .
					352 . .
June 30		By Balance £^s on hand carried down		9000	352 . .
				9000	352 . .
1857					
July 1		By Balance of Cash due brought down			5 8 .
Augt 19		By Cash paid Mr J. B. Sippings this Messrs Penny & Co being Balance of Int^t accrued due on the funds standing in the Treas^y to the Credit of this Estate			162 . .
31		By do paid Admor Genl Comm^n on R^ts 162 . . @ 2½ p^r Int^t & 57 Paid			9 . .
Octr 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam			11 . .
					187 8 .
Dec^r 31		By Balance on hand carried down		9000	
				9000	187 8 .
1858					
Janry 1		By Balance Cash due brought down			7 8 .
21		By Cash paid Admor Genl Comm^n on R^ts 180 . . @ 2½ p^r Int^t & 57			4 8 .
Febry 12		By do paid Mr J. B. Sippings this Messrs Penny & Co being the balance of Int^t accrued due to the funds standing in the Treas^y to the Credit of the Estate			167 . .
		By do paid Admor Genl Comm^n on R^ts 167 . . @ 2½ p^r Int^t & 57 Paid			4 8 .
March 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam			12 . .
					187 8 .
June 30		By Balance on hand carried down		9000	
				9000	187 8 .

Dr.

CASH ACCOUNT OF ESTATE OF Captain David

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs. A.
From 1st Jan 1857						
Feby 6	To Amount refunded being Commission erroneously charged on the 8 Janry 1856			"	"	" "
1857.						
July 1	To Balance of Cash on hand brought down			"	"	" "
				"	"	" "
1857						
Dec. 12	To Cash retained in my A/c C closed under this date as follows.					Madras
	Fees for drawing Admon Guil to his A/c B			"	"	" 6 8
	Registering fee for filing the A/c B			"	"	" 1 4
	Admon Guilt fees for furnishing Copy for attestation			"	"	" 2 "
				"	"	" 3 12
1858						
Janry 1	To Balance on hand brought down			"	"	" 7 8

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1857. June 31		By Balance of Cash in hand carried down	"	"	"	658	"	"
			"	"	"	658	"	"
1857 Novr 12		By Cash retained to be paid as follows.						
		Fee for swearing Admor Genl to his Affd	"	"	"	1	4	"
		Registrars fee for filing the Affd	"	"	"	2	"	"
		Admor Genls fee for furnishing Copy of the Account for b and for Attestation	"	"	"	3	14	"
			"	"	"	7	2	"
		By Balance of Cash in favor of this Estate transferred and paid over to the Sub treasurer of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1853 as p Voucher	"	"	"	650	6	"
			"	"	"	658	"	"

November 1857
Excepted

1857 Novr		Admor Genl						
Novr	19	By Cash paid Judges Clerks fee for swearing admor Genl to his Affd	"	"	"	1	4	"
	23	By do paid Registrars fee for filing Affd as p Voucher	"	"	"	2	"	"
Decr	19	By do paid Admor Genls fee for furnishing Copy Acct for b and for attestation	"	"	"	3	14	"
			"	"	"	7	2	"
	31	By Balance in hand carried down	"	"	"	"	"	"
			"	"	"	7	2	"

Dr CASH ACCOUNT OF ESTATE OF Major Phillips

In Trust for Mrs Chas

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
1857							
Febry 6	To Cash received from the Treas.r being Instt due as follows.						
	On Note No 19019 of 1853/55 for CR. 1200 Instt from 31 June to 31 Decemr/56 24...				3,200	180	
Mch 3	On do No 18730 of 1854/55 for CR. 1100 Instt from 30 ___ do to 31 ___ do ___ 22...						
May 19	On do No 25772 of 1842/43 for CR. 500 Instt from 1 Augt/56 to 1 Febry/57 ___						
	To do received from the Treas.r being Instt due as follows						
	On Note No 1252 of 275 of 1839/40 for CR. 500 Instt from 30 Octr/56 to 30 April/57					46	
						10	
						10	
						10	
1857.							
July 1	To Balance of Cash &c on hand brought down ___				3,300	246	
Augt 14	To Cash received from the Treas.r being Instt due as follows.						
	On Note No 19019 of 1853/55 for CR. 1200 Instt from 31 Decr/56 to 30 June/57 24...				3300	237	
	On do No 18730 of ___ for CR. 1100 Instt from 31 Decr/56 to 30 ___ do ___ 22...						
Sept. 16	On do No 25772 of 1842/43 for CR. 500 Instt from 1 Febry to 1 August 1857 ___						
Novr 15	To Cash received from the Treas.r being Instt due as follows.						
	On do No 1252 of 275 of 1839/40 for CR. 500 Instt from 30 Apl to 30 Novr/57 ___					46	
						10	
						10	
1858							
Jany 1st	To Balance of Cash &c on hand brought down ___				3300	303	
14	To Cash received from the Treas.r being Instt due as follows						
	On Note No 19019 of 1853/55 for CR. 1200 Instt from 30 June to 31 Decr/57 24...						
	On do No 18730 of ___ for ___ 1100 Instt from 30 do ___ to 31 ___ do ___ 22...						
Febry 6	On do No 25772 of 1842/43 for ___ 500 Instt from 1 Augt/57 to 1 Febry/58 ___						
May 21	On do No 1252 of 275 of 1839/40 CR 500 Instt from 30 Octr/57 to 30 April/58 ___					46	
						10	
						10	
July 1st	To Balance of Cash &c on hand brought down ___				3300	359	
	See Vol 8 fol 67						
					2300	349	

Youngest Daughter

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1857								
Feby. 15		By Cash paid Admor Genls Commn on Rs 46 - - rec'd on 6 Inst @ 2½ P.C	"	"	"	1.	2	5.
Novr. 20		By do paid Admor Genls Commn on Rs. 10 - - rec'd on 2d Inst @ 2½ P.Cent	"	"	"	"	4	"
" 23		By do paid for Audit preparation of the Schedules and ti publication to 31 December last in perpetuem ——	"	"	"	7	3	9.
May 23		By do paid Admor General Commission on Rs 10 per cent on 19 Instalments @ 2½ P.C.	"	"	"	"	4	"
			"	"	"	8.	14	2
June 30		By Balance of Cash Rec'd on hand carried down ——	"	"	3300	237	6.	11-
			"	"	3300	246	5	1
1857								
Sept. 21		By Cash paid Admor Genls Commn on Rs 46 - - rec'd on 4th Inst @ 2½ P.Cent	"	"	"	1.	2	5
Septr 21		By do paid do —— do —— on Rs. 10 - - rec'd on 10 Inst @ do ——	"	"	"	"	4	"
Octr 22		By do paid for Audit preparation of the Schedules and ti publication to 30 June last in perpetuem ——	"	"	"	8	"	"
Novr 20		By do paid Admor Genls Commn on Rs 10 - - rec'd on 13 Inst @ 2½ P.Cent	"	"	"	"	4	"
			"	"	"	9.	10	5
Dec 31		By Balance of Cash Rec'd due carried down ——	"	"	3300	293	12	6.
			"	"	3300	303	6	11
1858								
Jany. 11		By Cash paid Admor Genls Commn on Rs 46 - - rec'd on 11th Inst @ 2½ P.Cent	"	"	"	1.	2	5
Feby 11		By do paid do —— do —— on Rs. 10 - - rec'd on 12 do @ do ——	"	"	"	"	4	"
Apl 29		By do paid for Audit preparation of the Schedules and ti publication to 31 December last in perpetuem ——	"	"	"	9.	"	"
May 21		By do paid Admor Genls Commn on Rs 10 - - rec'd on 21 Inst @ 2½ P.Cent	"	"	"	"	4	"
			"	"	"	10.	10	5
June 30th		By Bal. of Cash Rec'd on hand carried down ——	"	"	3300	349	2	1
			"	"	3300	359	12	6

Dr

CASH ACCOUNT OF ESTATE OF Wr Gilbert

"In Trust for Ch

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	S.
From Pge 48.							
1857.							
Feby 5	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No 18920 of 1854/55 for CR.500 Int.t from 30 June to 31 Decr 1856				2000	110	R
Mch 3	On do No 26615 of 1242/43 for CR.500 Int.t from 1 Feby/56 to 1 Feby/57					10	
Sept 17	On do No 1766 of 1035/36 for CR.500 Int.t from 30 Sept/56 to 31 Mch/57					10	
	On do No 824 of 11337 for CR.500 Int.t from 30 do to 31 do R10					10	
						20	
1857.							
July 1	To Balance of Cash &c on hand brought down			"	2000	160	R
Sept. 17	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No 18920 of 1854/55 for CR.500 Int.t from 31 Decr/56 to 30 June/57				2000	142	R
Sept. 10	On do No 26616 of 1242/43 for CR.500 Int.t from 1 Feby to 1 Augt/57					10	
Oct. 15	On do No 1766 of 1035/36 for CR.500 Int.t from 31 Mch to 30 Sept/57					10	
	On do No 824 of 11337 for CR.500 Int.t from 31 do to 31 do R10					10	
						20	
1858							
Janry 1	To Balance of Cash &c on hand brought down				2000	162	R
14	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No 18920 of 1854/55 for CR.500 Int.t from 30 June to 31 Decr/57				2000	142	R
						10	

Chambers'

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1855									
May	13	By Cash paid Admor Genls Commn on R 10 .. no.s 5 Inst @ 2½ p.Cent	"	"	"	"	"	4	"
Oct.	20	By do paid do ——— do ——— on R 10 .. no.s on 3 Inst @ 2½ p.Cent	"	"	"	"	"	4	"
	23	By do paid for Audit preparation of the Schedules and do publication to 31 December last on proportion	"	"	"	"	7	3	9
Dec.	18	By do paid Admor Genls Commn on R 20 .. no.s on 17 Inst @ 2½ p.Cent	"	"	"	"	"	8	"
			"	"	"	"	8	3	9
June	30	By Balance of Cash &c on hand carried down	"	"	2000	"	142	11	9
			"	"	2000	"	150	15	6
1857									
May	4	By Cash paid Admor Genls Commn on R 10 .. no.s on 17 Inst @ 2½ p.Cent	"	"	"	"	"	4	"
Sept.	12	By do paid do ——— do ——— on R 10 .. no.s on 10 Inst @ do ———	"	"	"	"	"	4	"
Oct.	22	By do paid for Audit preparation of the Schedules and do publication to 30 June last on proportion	"	"	"	"	8	"	"
Dec.r	30	By do paid Admor Genls Commn on R 20 .. no.s 15 Inst @ 2½ p.Cent	"	"	"	"	"	8	"
			"	"	"	"	9	"	"
Dec.r	31	By Balance of Cash &c on hand carried down	"	"	2000	"	173	11	9
			"	"	2000	"	182	11	9
1858									
Jany	18	By Cash paid Admor Genls Commn on R 10 .. no.s on the Inst @ 2½ p.Cent R "	"	"	"	"	"	4	"
	21	By Cash paid do on R 110 being the Int.t Collected thereon @ 5 p.Cent	"	"	"	"	7	"	"

Dd the amt charged on this a/c as follows

1856 May 2	Charged	"	"	"	"	4	"
—— Nov.r ——	do	"	"	"	"	4	"
—— July 31 ——	do	"	"	"	"	4	"
—— Aug.t 23d ——	do	"	"	"	"	8	"
—— Oct.r 11 ——	do	"	"	"	"	4	"
1857 Febry 13 ——	do	"	"	"	"	4	"
—— March 20 ——	do	"	"	"	"	8	"
—— April 16 ——	do	"	"	"	"	4	"
—— Aug.t 31 ——	do	"	"	"	"	4	"
—— Sept.r 12 ——	do	"	"	"	"	8	"
—— Oct.r 30 ——	do	"	"	"	"	8	"
		"	"	"	"	38	"
By do paid Admor Genls Commn on R 110 10 .. being the Int.t due on the Govt Rs Notes to be delivered over @ 5 p.Cent		"	"	"	"	16	8

Dr.

CASH ACCOUNT OF ESTATE OF Charles Hawkins Esq

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
From Vol 5 fo 280 1857							
Feby 5	To Cash received from the Treas[r] being Int[t] due as follows.						
	On Note No 18756 of 1852/55 for CR 1000 Int from 30 June to 31 Decr 1856				20,00	49,100	1,256
	On do No 18732 of ——— 1000		D[o]				20 ..
	On do No 18778 of ——— 900		D[o]				20 ..
	On do No 18923 of ——— 900		D[o]				18 ..
	On do No 18971 of ——— 900		D[o]				18 ..
	On do No 18965 of ——— 500		D[o]				10 ..
	On do No 18733 of ——— 500		D[o]				10 ..
	On do No 18755 of ——— 800		D[o]				16 ..
	On do No 18957 of ——— 800		D[o]				16 ..
	On do No 18968 of ——— 800		D[o]				16 ..
	On do No 18947 of ——— 500		D[o]				10 ..
	On do No 18913 of ——— 500		D[o]				10 ..
	On do No 18973 of ——— 500		D[o]				10 ..
	On do No 18912 of ——— 500		D[o]				10 ..
	On do No 19014 of ——— 500		D[o]				10 ..
	On do No 18789 of ——— 600		D[o]				10 ..
	On do No 18754 of ——— 500		D[o]				10 ..
	On do No 18775 of ——— 500		D[o]				12 ..
	On do No 34046 of ——— 500		D[o]				10 ..
	On do No 34052 of ——— 500		D[o]				10 ..
	On do No 18752 of ——— 500		D[o]				10 ..
	On do No ——— of ——— 500		D[o]				10 ..
26	To Amt of Principal of the following Govt Pro Notes purchased by Framjee						10 ..
	No 30211 of 1842/43 for ———						
	No 18776 of 1854/55 for ———						
	No 18066 of 1855/56 for ———						
	CR 200						
Mch 3	To Cash received from the Treas[r] being Int[t] due as follows.						
	On No 249 of ——— for CR 500		D[o]				10 ..
	On do No 62 of ——— for CR 600 Int from 28 July/56 to 28 July/57						28. 6. 10
	On do No 23 of 248 of ——— for CR 200 Int from 21 do to 21 D[o]						10 .. 10 10 6
	On do No 60560 of 1842/43 for CR 5000 Int from 28 do to 28 D[o]						12 .. 12. 12. 6.
	On do No 25782 of ——— 600		D[o]				4 .. 4. 4. 2
	On do No 1647 of ——— 700		D[o]				100 ..
	On do No 3730 of ——— 1,700		D[o]				12 ..
	On do No 4998 of ——— 900		D[o]				14 ..
	On do No 7923 of ——— 1100		D[o]				34 ..
	On do No 40644 of ——— 600		D[o]				18 ..
	On do No 8585 of ——— 600		D[o]				22 ..
	On do No 27643 of ——— 3200		D[o]				10 ..
	On do No 27040 of ——— 2600		D[o]				12 ..
			Carried forward to fol 68				64 ..
							338 ..

274

Cr.

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
					S. Rs C. Rs C. Rs As P.
1857					
Feby 13		By Cash paid Admon Genls Summons No 278 .. pr Mr Inst c 2½ C	.	.	. 6 13 7.
26		By Amt transferred from Estate of Capt L Mc T. Reilly for the purchase of the following Govt Pro Notes Viz:			
		N. 28281 of 1862/63 for ____ Cdr 200 ..			
		Int from 1 to 26 Feby/57 being 26 days ____ . 9 3.			
		200 9 3.			
		Brit Dod c 19½ pr Cent. ____ 39 ..			
		161 9 3.			
		N. 18776 of 1854/55 for. ____ Cdr 500 ..			
		Int from 21 Decr/56 to 26 do being 1 Mo 26 days. 3 1 9.			
		503 1 9.			
		Brit Dod. c 19½ pr Cent. ____ 97 8 .. 405 9 9.			
		N. 1406 of 20 of 1835/36 for. D for ____ Cdr. 500 ..			
		Int from 30 Oct/56 to 26 do being 3 Mos 26 days 6 7 1.			
		506 7 1.			
		Brit Dod. c 20 pr Cent ____ 100 .. 406 7 1.	"	"	" 973 10 1.

Carried forward to fol. 68. . . . 980 7 8

50

Dr

CASH ACCOUNT of ESTATE of Ralph Horsley

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
1857							
July 5	To Cash received from the Treas.r being Int.t due as follows						
	On Note No 43900 of 1852/55 for CRs 1000 Int.t from 30 June to 31 Decem.r 1856			"	1000	302	
" 14	To do received from the Sub judge Pilling thro the Sub treas.r of the Govt of Fort St George being the proceeds of the Sale of Pr.te			"	"	21	
Nov 3	To Amount of Principal of the following Govt Pro Note purchased by Transfer Vizt						
	No 18946 of 1854/55 for			"	"	2295	
April 23	To Amt of Principal of the following Govt Pro Notes purchased by transfer Vizt						
	No 23642 of 1842/43 for			"	500		
	No 27564 of — for				CRs 1500		
					1000		
				"	3500		

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1857			"	"	"	"	3	11	7
Febry 13		By Cash paid Admor Genl's Commn on Rs 6. @ 2½ ℘Ct						6	1.
"		By do paid do do do on Rs 111-12 @ 2½ ℘Ct					2	12	8.
"		By do paid do do do on Rs 20 @ 5 ℘Ct						8	
"		By do paid do do do on Rs 3295-7-7 @ 2½ ℘Ct					82	6	2
"		By Amount Transfd to Estate of late J. J. Elliott for the purchase of the following Govt Pro Note Vyl.							
March 3		No 1165 of 1852/55 for Rs 500 ..							
		Int from 31 Decr 56 to 3 March/57 being 2 Mos: 3 days 3. 8. .							
					503. 8.				
		Pro Dust @ 19½ ℘Ct 97 8.					406.		
23		By Cash paid for Court preparation of the Schedules and its publication to 31 Decr last in pursuance						7	3. 9.
April 22		By do paid postage of letter to the Sub Judge Bellary							6.
23		By Amt Transfd to the Estate of the late Lt Col. A Ross for Rs the purchase of the following Govt Pro Note Vyl.							
		No 22862 of 1842/43 for Rs 1500 ..							
		Int from 1st Febry to 23d April/57 being 2 Mos: 22 days 13. 10 8.							
					1513. 10 8				
		Pro Dust @ 15¼ ℘Ct 228 12.							
					1284. 14 8				
		No 27584 of 1842/43 for Rs 1500 ..							
		Int from 1st do to 23d do being do do 16. 6 5.							
					1516. 6 5				
		Pro Dust @ 15¼ ℘Ct 274 8. 1541 14 5.					2826. 13	1	
May 8		By Cash paid postage of letter from the Asst Sub Judge Bellary						1	
13		By do paid Mr J. Smith Supt. the postage for advertizing in the Fort St. George Gazette the Further Claims against the Estate						1	6.
							3331	5	4.
June 30		By Balance of Cash Rs on hand carried down			4800		366	7	10.
					4800		3697	13	2

1857

July 31		By Cash paid Admor Genl's Commn on Rs 20 .. @ 2½ ℘Ct						12.	
		By do paid do do on the 4 ℘Ct Bills stated in the 4th Article of the Will 231 5 7							
		Post the amount charged in this Account as follows.							
		1856 Oct 11 Charged Rs 27 11 3							
		1857 Jany 9 do 1 14 7							
		" July 13 do . 6 1							
		" " do 2 12 8							
		" " do . 8 .							
		" " do 82 6 2 115 10 9						115	10 10
		do							

Dr

CASH ACCOUNT OF ESTATE OF Pens. Serj. Jeremiah

"In Trust for Master"

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1857.						
Febry 6	To Cash received from the Treas[r] being Int[t] due as follows.					Cash
	On Note No. 18745 of 1834/55 for Rs.600 Int[t] from 30 June to 31 Decem[r] 1856			1100		
May 19	On do No 1831 of 175 of 1834/35 for Rs.500 Int[t] from 30 Oct[r]/56 to 30 April/57					
June 30	To Balance of Cash due carried down					12
						10
				1100		22
						69
				1100		91
1857.						
July 1	To Balance on hand brought down					
Sept 19	To Cash received from the Treas[r] being Int[t] due as follows.					
	On Note No 18745 of 1834/35 for Rs.600 Int[t] from 31 Dec[r]/56 to 30 June/57			1100		
Nov 23	On do No 1831 of 175 of 1834/35 for Rs.500 Int[t] from 30 Apl to 30 Oct/57					
Dec 31	To Balance Cash due carried down					12
						10
				1100		22
1858						55
Janry 1	To Balance on hand brought down					77
2	To Cash received from the Treas[r] being Int[t] due as follows					
	On Note No 18745 of 1834/35 for Rs.600 Int[t] from 30 June to 31 Decem[r]/57			1100		
May 6	On do No 1831 of 175 of 1834/35 Rs.500 Int[t] from 30 Oct[r]/57 to 30 April/58					
June 30	To Balance of Cash due carried down					12
						1
July 1st	To Balance on hand brought down			1100		22
19	To Cash received from the Treasury being Interest as follows					65
	On Note No 18745 of 1854/55 for Rs.600 Int[t] from 31 Decr/57 to 30 June 1858			1100		
	Carried					

Jeremiah Mahoney

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R.s	C. R.s	C. R.s	A. P.
1857			"	"	"	83 5 10	
Febry 13		By Cash paid Admor Genl Commr on R 12 .. ac.s on 5 Int @ 2½ ₰ Ct	"	"	"	" 4 10	
2nd 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	7 3 9	
May 23		By Cash paid Admor Genl Commissioners R 10 .. ac.s on 19 Int @ 2½ ₰	"	"	"	" 4 "	
			"	"	"	91 2 5	
June 30		By Balance on hand carried down	"	"	1100	" " "	
			"	"	1100	91 2 5	
1857							
July 1		By Balance of Cash due brought down	"	"	"	69 2 5	
Sept 21		By Cash paid Admor Genl Commr on R 12 .. ac.s on 19 Int @ 2½ ₰ Ct	"	"	"	" 4 10	
Oct 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	8 " "	
Nov 20		By do paid Admor Genl Commr on R 10 .. ac.s on 13 Int @ 2½ ₰ Ct	"	"	"	" 4 "	
			"	"	"	77 11 3	
Dec 31		By Balance on hand carried down	"	"	1100	" " "	
			"	"	1100	77 11 3	
1858							
Jany 1		By Balance of Cash due brought down	"	"	"	55 11 3	
" 21		By Cash paid Admor Genl Commr on R 12 .. ac.s on 19 Int @ 2½ ₰	"	"	"	" 4 10	
Feb 22		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	9 " "	
May 31		By do paid Admor Genl Commr on R 10 .. ac.s on 13 Int @ 2½ ₰	"	"	"	" 4 "	
			"	"	"	65 4 1	
June 30		By Balance on hand carried down	"	"	1,100	" " "	
			"	"	1,100	65 4 1	
July 1st		By Bal.e of Cash due brought down	"	"	"	43 4 1	
" 23		By Cash paid Admor Genl Commr on R 12 ac.s on 19 Int @ 2½ ₰	"	"	"	" 4 10	

Dr CASH ACCOUNT OF ESTATE OF Urban Vigor

"In Trust for Theodore

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
From Sch[l] p 295.							
1837							
Feby 5	To Cash received from the Treas[r] being Instal due as follows						
	On Note No 10758 of 1835/56 for CR 532 Instal from 30 June to 31 Decem[r] 1836			479-1	373	3	
Apl 17	On do No 7704 of 1835/36 for CR 1500 Instal from 30 Sept[r]/36 to 31 March/37 CR 30				18		
May 19	On do No 12367 of ——— 1310 Instal from 30 do to 31 do ——— 26				16	5	
	On do No 1236 of 146 of 1833/34 for CR 571-9-1 Instal from 30 April to 30 June/37				25		
					17	5	
				479-1	447	5-1	
1837							
July 1	To Balance of Cash in Hand brought down			479-1	447	5-1	
Augt 19	To Cash received from the Treas[r] being Instal due as follows						
	On Note No 10758 of 1835/56 for CR 500 Instal from 31 Decem[r]/36 to 30 June/37						
Octr 15	On do No 7704 of 1835/36 for CR 1500 Instal from 31 March to 30 Sept[r]/37 CR 30						
	On do No 12367 of ——— 1310 Instal from 31 do to 30 do 26						
Nov[r] 13	On do No 1236 of 146 of 1833/34 for CR 571-9-1 Instal from 30 April to 30 Nov[r]/37				10		
					56		
					47		
				479-1	530	11	
1838							
Janry 1	To Balance of Cash in Hand brought down			479-1	530	11	
Feby 5	To Cash received from the Treas[r] being Instal due as follows						
	On Note No 10758 of 1835/56 for CR 500 Instal from 30 June to 31 Decem[r]/37						
Mch 9	To Amount of Principal of the following Govt Securities sold						
	No 19169 of 1836/37 for						
Apl 6	To Cash received from the Treas[r] being Instal due as follows						
	On Note No 7704 of 1835/36 CR 1500 Instal from 30 Sept[r]/37 to 31 March/38 CR 30						
	On do No 12367 of ——— 1310 Instal from 30 do to 31 do 26						
May 6	On do No 1236 of 146 of 1833/34 for CR 571-9-1 Instal from 30 April/37 to 30 April/38				56		
					47		
July 1				479-1	530	11	
14	To						

Alexandrina Munro"

Cr Munro Esqr with WILLIAM A. SERLE, Admor.-Genl.

52

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1837			"	"	"	"	"	"
Feby 13		By Cash paid Admon Genls Comm[n] on Rs 10 — no[s] on 5 Inst[s] @ 2½ p[r] Cent	"	"	"	"	4	"
Mch 23		By do paid for Audit preparation of the Schedules and to publication to 31 December last in perpetuam	"	"	"	"	7	3
Apl 18		By do paid Admon Genls Comm[n] on Rs 56 — no[s] on 17 Inst[s] @ 2½ p[r] Cent	"	"	"	"	1	5
May 23		By do paid Admon Genls Comm[n] on Rs 17-6-10 rec[d] on 19 Inst[s] @ 2½ p[r] Cent	"	"	"	"	"	7
			"	"	"	"	9	5
June 30		By Balance of Cash in hand carried down	"	"	479-1	447	5	1
			"	"	479-1	456	10	6
1837								
Augt 21		By Cash paid Admon Genls Comm[n] on Rs 10 — no[s] on 19 Inst[s] @ 2½ p[r] Cent	"	"	"	"	4	"
Octr 22		By do paid for Audit preparation of the Schedules and to publication to 30 June last in perpetuam	"	"	"	"	8	"
30		By do paid Admon Genls Comm[n] on Rs 56 — no[s] on 16 Inst[s] @ 2½ p[r] Cent	"	"	"	"	1	5
Nov[r] 20		By do paid Admon Genls Comm[n] on Rs 17-6-10 rec[d] on 13 Inst[s] @ do	"	"	"	"	7	"
			"	"	"	"	10	1
Dec[r] 31		By Balance of Cash in Hand carried down	"	"	479-1	520	10	6
			"	"	479-1	530	11	11
1838								
Janry 21		By Cash paid Admon Genls Comm[n] on Rs 10 no[s] on 18 Inst[s] @ 2½ p[r] Cent	"	"	"	"	4	"
Mch 9		By do paid Instrument Stamp for the purchase of the following Govt Securities						
		No 19169 of 1836/37 for CR 500						
		Instal from 28 Feby to 9 Mch/38 being 9 days 10						
		500 10						
		Disct Cost @ 6 p[r] p[r] Cent 32 8						
		468 2						
		Addt Brokerage @ ½ p[r] Cent 5				463	7	
Apl 12		By Cash paid Admon Genls Comm[n] on Rs 56 — no[s] on 8 Inst[s] @ 2½ p[r] Cent	"	"	"	"	1	5
29		By do paid for Audit preparation of the Schedules and to publication to 31 December last in perpetuam	"	"	"	"	9	"
May 31		By do paid Admon Genls Comm[n] on Rs 17-6-10 rec[d] on 6 Inst[s] @ 2½ p[r]	"	"	"	"	6	11
			"	"	479-1	479	2	4

53

Dr CASH ACCOUNT OF ESTATE OF Mr Jannis

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				£	S.	D.
from Vol 3 fo 319.						
1857						
July 5	To Cash received from the Treas.r being Instt due as follows.					
	On Note No 23628 of 1852/55 for £B 500. Instt from 30 June to 31 Decemr 1856.			500.	12	10
					10	
				500	134	10
1857						
July 1	To Balance of Cash & on hand brought down					
Janry 19	To Cash received from the Treas.r being Instt due as follows.					
	On Note No 23628 of 1852/55 for £B 500 Instt from 31 Decemr 56 to 30 June 57			500	134	10
					10	
1858						
Janry 1	To Balance of Cash & on hand brought down					
21	To Cash received from the Treas.r being Instt due as follows.					
	On Note No 23628 of 1852/55 for £B 500. Instt from 30 June to 31 Decemr/57			500	163	10
					10	
July 1st	To Balance of Cash & on hand brought down					
19	To Cash received from the Treasury being Instt due as follows					
	on Note No 23628 of 1852/55 for £B 500 from 31 Dec.r/57 to 30 June 1858			500	153	
					10	
1859						
Janry 1	To Balance of Cash & on hand brought down					
	See Vol 8 fol 427			500	163	

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.								
Feby 13		By Cash paid Admor Genls Commn on Rs 10.- rec'd on 5 Inst @ 2½%	"	"	"	"	4	"
June 30		By Balance of Cash £ on hand carried down	"	"	500	134	11	11
			"	"	500	134	15	11
1857								
Augt 31		By Cash paid Admor Genls Commn on Rs 10.- rec'd on 19 Inst @ 2½%	"	"	"	"	4	"
Novr 4		By do paid postage of letter to the Civil Judge Tellicherry	"	"	"	"	1	"
		By do paid do of Hang by Parcel to do	"	"	"	"	13	"
			"	"	"	1	1	"
Dec 31		By Balance of Cash £ on hand carried down	"	"	500	143	10	11
			"	"	500	144	11	11
1858								
Jany 21		By Cash paid Admor Genls Commn on Rs 10.- rec'd on 21 Inst @ 2½%	"	"	"	"	4	"
March 9		By do paid postage of letter to the Civil Judge Tellicherry	"	"	"	"	2	6
			"	"	"	"	4	6
June 30		By Balance of Cash £ on hand carried down	"	"	500	153	6	5
			"	"	500	153	10	11
July 20		By Cash paid postage of letter to the Civil Judge Tellicherry	"	"	"	"	"	6
23		By do paid Admor Genls Commn on Rs 10.- rec'd on 19 Inst @ 2½%	"	"	"	"	4	"
Sept 15		By do Paid postage of letter to Do Do	"	"	"	"	"	6
28		By Amount remitted to the Civil Judge Tellicherry as fee for obtaining an attested Copy of the Power of Attorney under which Mr Marshall has applied for the letters of the Cyprus and Coffee Estate on Wynaad	"	"	"	"	8	"
"		By the paid postage of letter to Civil Judge Tellicherry	"	"	"	"	"	6
			"	"	"	"	13	6
Dec 31		By Balance of Cash £ on hand Carried down	"	"	500	162	8	11
			"	"	500	163	6	5

Dr

CASH ACCOUNT OF ESTATE OF Scott Lt Col. Frederick &c

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 6 f. 71.							
1856.							
Feby 5	To Cash received from the Treas. being Int. due as follows.						
	On Note No. 18724 of 1852/55 for CR. 500 Int. from 30 June to 31 Decr. 56 CR. 10 ..				4100	358	
	On do No. 18726 of — for — 500 Int. from 30 do to 31 do — 10 ..						
	On do No. 18974 of — for — 500 Int. from 30 do to 31 do — 10 ..						
	On do No. 34061 of — for — 800 Int. from 30 do to 31 do — 16 ..						
	On do No. 34066 of — for — 700 Int. from 30 do to 31 do — 14 ..						
	On do No. 34064 of — for — 600 Int. from 30 do to 31 do — 12 ..						
	On do No. 34074 of — for — 500 Int. from 30 do to 31 do — 10 ..						
Mch 3	To Amount of Principal of the following Govt Pro Notes [illegible] by Deputy						
	No 18945 of 1852/55 for —					82	
Mch 16	To Cash received from Messrs Binny & Co being the balance in their hands on account of the Estate						
May 22	To do received from Messrs Brooks Lapp & Co for the Sale of the following Govt				500		
	Pro Note Vizt						
	No 34074 of 1852/55 for —						
	Int. from 31 Decr. 56 to 19 May 1857 being 4 Mos. 19 d. — CR.				500 ..		
	Ded. Discount @ 12½ Cent. —				7 11 7		
June 16	To Cash received from the Madras Bank for the Sale of the following				60 ..		
	Govt Pro Notes Vizt						
	No 18724 of 1852/55 —						
	" 18726 of —						
	" 18974 of —						
	" 34061 of —						
	" 34066 of —						
	" 34066 of —						
	CR.				500 ..		
	—				500 ..		
	—				500 ..		
	—				800 ..		
	—				600 ..		
	—				700 ..		
	—				3600 ..		
	Int. from 31 Decr. 56 to 12 June 57 being 5 Mos. 12 days —				64 12 9		
	Ded. Disct on CR 3600 @ 16½ P Cent —				3664 12 9		
	Ded. Bank Commission @ ½ P Cent —				594 ..		
	Add the Sub of the 22d May last —				3070 12 9		
	Ded. the amount Paid on the 19 March 1856 for the purchase of the above Notes —				7 10 10		
	Amount of Profit collected —				3063 1 11		
					447 11 7		
					3510 13 6		
					358 7 11		
					10 5 8		

Carried Forward to [illegible]

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
57.									
by. 13		By Cash paid Admor Genls Commn on R. 82 .. pr 2nd Instl @ 2½ p/Cent					2	10	
Nov		By Cash Remitted to the Estate of Lieut J. L Elliott for the purchase of the following Govt Securities Viz							
		Rs 5% Loan ____			Rs 500				
		Ditto 6% Do ____			500				
		Port Bond @ 19½ p/Cent ____			97.8			486	
Oct 12		By do paid postage of letter to D.R.S. Lyon Ootacamund ____							6
20		By do paid Admon Genls Commn on R 126 11 .. pr 2nd Instl @ 2½ p/C ____						3 2	9
23		By do paid for extra preparation of the Schedules and its publication to 31 December last on prospectus ____						7 3	9
25		By do paid Admon Genls Commn on Rs 210 .. 5 .. 4 being the amt Collected & Interest credited @ 5 p/Cent ____ Rs 210 .. 5							
		Dett. Amount Charged on this Acct as follows.							
		1856 Augt 8: Charged ____ Rs 97 .. 6 .. 1							
		" July 31 ____ do ____ " 2 .. 10							
		" ____ " ____ do ____ " 9 11							
		1857 Feby 13 ____ do ____ " 2 .. 10							
		" Mch 20 ____ do ____ " 3 2 9 105 4 5						105	3 10
May 19		By Cash paid postage of letter to D.C.G. I Inspett Ponamallee ____							6
22		By the amt of Rs ____ of the following Govt Rs Note Lodged Viz							
		No 34074 of 1854/55 for ____					500		
15		By amount of Principal of the following Govt Rs Notes Lodged Viz							
		No 10724 of 1854/55 ____ Rs 500							
		" 10726 of ____ " 500							
		" 10776 of ____ " 500							
		" 34062 of ____ " 500							
		" 34063 of ____ " 600							
		" 34066 of ____ " 700					3,600		
16		By Cash paid the following Creditors being on full of their respective Claims against this Estate Viz							
		Messrs Kennick & Co ____						17	9
		" Oakes & Co ____						75	14 8
		" Le Lievre & Co ____						14	8
		Secretary Male Asylums Press ____						6	6
		Messrs Pharoah & Co ____						5	3 6
		By do returned to be paid to the following Creditors being in full of their Claims against the Estate Viz							
		Secretary Bond Fund 29. N. I. Regimental Claim ____						8	11 4
		" Do " Simple Contract Claim ____						53	8 8
		Messrs. Madura Chetty & Co Bangalore ____						19	4

Dr

CASH ACCOUNT OF ESTATE OF Mr Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. Rs	C. Rs	C. Rs
From Vol 4 fo 19. 1857.						
Feby 5	To Cash received from the Treas.r being Int due as follows.					
	On Note No 19022 of 1034/55 for CRs 500 Int from 30 June to 31 Decr 1856			4000	2000	415
Mch 8	On do No 175 of 1042/43 for CRs 500 Int from 1 Augt/56 to 1 Feby/57 CRs 10					10
	On do No 25758 of —— for CRs 500. Int from 1 do to 1 do 10					
May 19	On do No 1390 of 260 of 1039/40 for CRs 500 Int from 30 Nov/56 to 30 April/57					20
25	On do No 3655 of 1032/33 for SRs 4000 Int from 1 May/56 to 1 May/57 @ 2 per Ct					10
						65
July 1	To Balance of Cash & Cash on hand brought down			4000	2000	541
Augt 19	To Cash received from the Treas.r being Int due as follows.					
	On Note No 19022 of 1034/55 for CRs 500 Int from 31 Oct 56 to 30 June/57					
Sept 3	On do No 175 of 1042/43 for CRs 500 Int from 1 Feby to 1 Augt/57			4000	2000	578
	On do No 25758 of —— for CRs 500 Int from 1 Augt/57 to 1 Feby/58 10					
Nov 19	On do No 1390 of 260 of 1039/40 for CRs 500 Int from 30 April/57 to 30 Nov/57 10					10
	On do No 3655 of 1032/33 for SRs 4000 Int from 1 May to 1 Nov/57 @ 2 per Ct					65
1858						
Jany 1	To Balance of Cash & Cash on hand brought down			4000	2000	643
21	To Cash received from the Treas.r being Int due as follows.					
	On Note No 19022 of 1034/55 for CRs 500 Int from 30 June to 31 Decr/57					
Feby 15	On do No 175 of 1042/43 for CRs 500 Int from 1 Augt/57 to 1 Feby/58 10			4000	2000	643
	On do No 25758 of —— for CRs 500 Int from 1 do to 1 do 10					
Mch 9	To Amt of Principal of the following GP Notes purchased Viz					
	No 19170 of 1056/57 for					
May 6	To Cash received from the Treas.r being Int due as follows					
	On Note No 1390 of 260 of 1039/40 for CRs 500 Int from 30 Octr/57 to 30 April/58					570
17	On do No 3655 of 1032/33 for SRs 4000 Int from 1 Nov/57 to 1 May/58 @ 2 per Ct					

See Vol 8 fo 43

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857								
Febry 13		By Cash paid Admor Genls Commn on Rs 10 -- @ 2½ P Cent	"	"	"	"	4	"
March 25		By do paid do ——— do ——— on Rs 20 -- @ 3 P Cent	"	"	"	"	8	"
" 25		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	10	"	"
May 25		By do paid Admor Genls Commn on Rs 10 -- @ 2½ P Cent	"	"	"	"	4	"
" 30		By do paid do ——— do ——— on Rs 85-3-2 @ 2½ P Cent	"	"	"	2	2	1
			"	"	"	13	2	1
June 30		By Balance of Cash & Co on hand Carried down	"	4,000	2,000	528	"	2
			"	4,000	2,000	541	2	3
1857								
July 31		By Cash paid Admor Genls Commn on Rs 10 -- @ 2½ P Cent	"	"	"	"	4	"
Sept 12		By do paid Admor Genls Commn on Rs 20 -- @ 3 P Cent	"	"	"	"	8	"
Sept 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	11	"	"
Nov 20		By do paid Admor Genls Commn on Rs 10 -- @ 2½ P Cent	"	"	"	"	4	"
"		By do paid do ——— do ——— on Rs 85-3-2 @ 2½ P Cent	"	"	"	2	2	1
			"	"	"	14	2	1
Dec 31		By Balance of Cash & Co on hand carried down	"	4,000	2,000	639	1	3
			"	4,000	2,000	653	3	4
1858								
Jany 31		By Bal Cash paid Admor Genl Commn on Rs 10 -- @ 2½ P Cent	"	"	"	"	4	"
Feby 18		By Cash paid Admor Genl Commn on Rs 20 -- @ 3 P Cent	"	"	"	"	8	"
March 9		By do paid Instrument Carey for the purchase of the following Govt Securities						
		No 19170 of 1856/57 for Rs 500						
		Int from 26 Feby to 9 March/58 being 9 days				10		
						500 10		
		Part Prod @ 6½ P Cent				32 8		
						468 2		
		Add Brokerage @ 7/16 P Cent				6		
" 29		By Cash paid for Audit preparation of the Schedules and its publication to 31 Decr last on proportion	"	"	"	12	"	"
May 31		By do paid Admor Genls Commn on Rs 10 -- @ 2½ P Cent	"	"	"	"	4	"
"		By do paid do ——— do ——— on Rs 85-3-2 @ 2½ P Cent	"	"	"	2	2	1
			"	"	"	483	9	1
June 30		By Balance of Cash & Co on hand carried down	"	4000	2500	280	11	4

Dr

CASH ACCOUNT OF ESTATE OF Conductor Thom[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R[s]	C. R[s]	C. R[s]	A[s]
From 1st Feby 1855							
Feby 5	To Cash received from the Treas[r] being Instl due as follows						
	On Note No 10979 of 1854/55 for CR 500 Int from 30 June to 31 December/56 10 - -				4200	480	14
Mch 3	On do No 34072 of —— for CR 500 Int from 30 do to 31 do —— 10 - -						
	On do No 24213 of 1852/53 for CR 500 Int from 1 Augt/56 to 1 Feby/57 CR 10 - -						
	On do No 26619 of —— for CR 1100 Int from 1 do to 1 do —— 22 - -					20	
Apl 17	On do No 27449 of —— for CR 1100 Int from 1 do to 1 do —— 22 - -						
	On do No 5374 of 1855/56 for CR 500 Int from 30 Sept/56 to 31 Mch/57 —— 22 - -					55	
						10	
July 1	To Balance of Cash & on hand brought down				4200	565	
Sept 19	To Cash received from the Treas[r] being Instl due as follows						
	On Note No 10979 of 1854/55 for CR 500 Int from 31 Dec[r]/56 to 30 June 57 CR 10 - -						
Sept 3	On do No 34072 of —— for —— 500 Int from 31 do —— to 30 do —— 10 - -				4200	555	
	On do No 24213 of 1852/53 CR 500 Int from 1 Feby to 1 do —— 10 - -						
	On do No 26619 of —— for —— 1100 Int from 1 do to 1 do —— 22 - -						
Oct 15	On do No 5374 of 1855/56 for —— 500 Int from 31 Mch to 30 Sept/57 —— 22 - -					20	
						55	
						10	
1858							
Jany 1	To Balance of Cash & on hand brought down				4200	639	
21	To Cash rec[d] from the Treas[r] being Instl due as follows						
	On Note No 10979 of 1854/55 for CR 500 Int from 30 June to 31 Dec[r]/57 —— 10 - -						
Feby 16	On do No 34072 of —— for —— 500 Int from 30 —— do to 31 —— do —— 10 - -				4200	639	
	On do No 24213 of 1852/53 for CR 500 Int from 1 Aug[t]/57 to 1 Feby/58 CR 10 - -						
	On do No 26619 of —— for —— 1100 Int from 1 do to 1 do —— 22 - -						
	On do No 27449 of —— for —— 1100 Int from 1 do to 1 do —— 22 - -					90	
Mch 16	To Amount of Principal of the following Govt Pro Note purchased Viz[t]						
	No 6703 of 1856/57 for ——						
Apl 8	To Cash received from the Treas[r] being Instl due as follows					55	
	On Note No 5374 of 1855/56 for CR 500 Int from 30 Sept/57 to 31 Mch/58 ——						
	On do No 6703 of 1856/57 for CR 500 Int from 31 Dec[r]/57 to 28 Feby/58 ——				400		
						10	
						12	

Cr

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

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
57									
May 18		By Cash paid Admor Genls Commn on Rs 20 .. rec'd on 5 Inst @ 2½ p Cent						8	.
Jh 20		By do paid do ____ do ____ on Rs 54 .. rec'd on 3 Inst @ 2½ p Cent						1	5 7
23		By do paid for Audit preparation of the Schedule and its publication to 31 December last as per portion ____						7	3 9
ul. 18		By do paid Admor Genls Commn on Rs 10 .. rec'd on 17 Inst @ 2½ p Cent							4 .
			,	,				9	5 4
une 30		By Balance of Cash &c on hand Carried down ____	,	,	4,200			555	9 .
			,	,	4,200			564	14 4
57									
ly 31		By Cash paid Admor Genls Commn on Rs 20 .. rec'd on 19 Inst at 2½ p Ct							8 .
ug 12		By do paid do ____ do ____ on Rs 54 .. rec'd on 3 Inst @ do						1	5 7
ept 22		By do paid for Audit preparation of the Schedule and its publication to 30 June last as per portion ____						8	. .
	30	By do paid Admor Genls Commn on Rs 10 .. rec'd on 15 Inst @ 2½ p Ct							4 .
								10	1 7
ec 31		By Balance Cash &c on hand carried down ____			4,200			629	7 5
					4,200			639	9 .
8									
ly 31		By Cash paid Admor Genls Commn on Rs 20 .. rec'd on the 21 Inst @ 2½ p Ct							8 .
ug 18		By do paid do ____ do ____ on Rs 54 .. rec'd on 15 Inst @ do ____						1	5 7
ct 16		By do paid Instrument Davy for the purchase of the following Govt Bonds Nos 5713 of 1856/57 for ____ Rs 500 .. . Int from 31 Augt 56/1 to 9 Mch 60 being 3 Yrs 39 days ____ 13 . 2 .							
						513 . 2 .			
		Ded Disct @ 6½ p Cent ____				32 . 8 .			
						480 . 10 .			
		Added Brokerage @ ⅛ p Cent ____				. 5 .		480	15 .
ov 12		By Cash paid Admor Genls Commn on Rs 10 .. rec'd on 8 Inst @ 2½ p Ct							4 .
		By do paid do ____ do ____ on Rs 12 . 8 .. rec'd on 8 do @ do ____							5 .
ec 29		By do paid for Audit preparation of the Schedule and its publication to 31 December last as per portion ____						9	. .
			"	"	"			492	5 7
		By Balance of Cash &c on hand carried down Vide fo 144	"	"	4,700			233	9 10

57

Dr

CASH ACCOUNT OF ESTATE OF Major General James

In Trust for Charles Jam

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From Vol 4 fo 101.							
1857							
Febry 5	To Cash received from the Treas. being Instt due as follows						
	On Note No 18725 of 1854/55 for Cr. 1400 Instt from 30 June to 31 Decem 56. 2/3				9.100	407	11
	On do No 19030 of —— 500 Instt from 30 do —— to 31 —— do —— 10						
	On do No 18768 of —— 500 Instt from 30 do —— to 31 —— do —— 10						
Mch 3	On do No 24250 of 1842/43 for Cr. 6200 Instt from 1 Augt/56 to 1 Febry/57						
8	To Amt Transf. from the Genl. Estate Account being the amount annuities belong to them					48	
May 19	To Cash received from the Treas. being Instt due as follows					126	
	On Note No 1109 of 200 of 1835/36 for Cr. 500 I.D. Instt from 30 Octr/56 to 30 Apl/57					53	5
						10	
June 30	To Balance of Cash due Carried down					643	4
					9.100	729	
July 1	To Balance on hand brought down						
Augt 19	To Cash received from the Treas. being Instt due as follows						
	On Note No 18725 of 1854/55 for Cr. 1400 Instt from 31 Decr/56 to 30 June/57 2/3						
	On do No 19030 of —— 500 Instt from 31 —— do to 30 do —— 10				9.100		
	On do No 18768 of —— 500 Instt from 31 —— do to 30 do —— 10						
Sept 3	On do No 24250 of 1842/43 —— 6200 Instt from 1 Febry to 1 Augt/57						
Novr 13	On do No 1109 of 200 of 1835/36 for Cr. 500 Instt from 30 Apl. to 30 Octr/57					48	
						124	
Dec 31	To Balance of Cash due carried down					10	
					9.100	182	
						563	
1858							
Jany 1	To Balance on hand brought down						
21	To Cash rec. from the Treas. being Instt due as follows						
	On Note No 18725 of 1854/55 for Cr. 1400 Instt from 30 June to 31 Decr/57 Cr. 2/3						
	On do No 19030 of —— 500 Instt from 30 —— do to 31 —— do —— 10				9.100		
	On do No 18768 of —— 500 Instt from 30 —— do to 31 —— do —— 10						
Febry 16	On do No 24250 of 1842/43 —— 6200 Instt from 1 Augt/57 to 1 Febry/58						
May 6	On do No 1109 of 200 of 1835/36 Cr. 500 Instt from 30 Octr/57 to 30 Apl/58						

Osborne Chambers. 4

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.								
Feby. 13		By Cash paid Admor Genls Commn on Rs. 48 -- @ 2½ ₱ Ct	"	"	"	1	3	2.
28		By do paid postage of letter to C J O Chambers Esqr Bangalore	"	"	"	"	"	6.
March 12		By do paid postage of letter to do do Bangalore	"	"	"	"	"	6.
19		By do paid do do from do to do	"	"	"	"	1	"
"		By do paid do do to do do do	"	"	"	"	1	"
" 20		By do paid Admor Genls Commn on Rs. 124 -- @ 3 ₱ Ct	"	"	"	3	1	4
23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	10	"	"
31		By do paid into the Treasy for the purpose of the same being remitted to F Clarke Esqr of the India House to be paid to Mrs Chambers on account of her claim for the outfit of the Chambers to 138-12-3 @ 3/10 ₱	"	"	"	1357	13	4.
April 6		By do paid postage of letter to C J O Chambers Esqr Bangalore	"	"	"	"	"	6.
May 23		By do paid Admor Genls Commn on Rs 80 recd on 19 Inst @ 2½ ₱ Ct	"	"	"	"	4	"
			"	"	"	1372	9	7
June 30		Balance on Land Carried down	"	"	9100	"	"	"
			"	"	9100	1372	9	7
July 1		By Balance of Cash due brought down	"	"	"	729	9	"
Augt 31		By Cash paid Admor Genls Commn on Rs 48 -- @ 2½ ₱ Ct	"	"	"	1	3	2.
Septr 12		By do paid do do on Rs. 124 -- @ 3 ₱ Ct	"	"	"	3	1	7.
Octr 27		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	11	"	"
Novr 20		By do paid Admor Genls Commn on Rs 80 @ 2½ ₱ Ct	"	"	"	"	4	"
			"	"	"	745	1	9
Decr 31		By Balance on hand carried down	"	"	9100	"	"	"
			"	"	9100	745	1	9
1858								
Jany 1		By Balance of Cash due brought down	"	"	"	563	1	9
" 21		By Cash paid Admor Genls Commn on Rs 48 -- @ 2½ ₱ Ct	"	"	"	1	3	2
Feby 18		By do paid do do on Rs 124 @ 2½ ₱ Ct	"	"	"	3	1	7
Apl 29		By do paid for Audit preparation of Schedules and its publication to 31 December last in preparation	"	"	"	12	"	"
May 31		By do paid Admor Genls Commn on Rs 80 @ 2½ ₱ Ct	"	"	"	"	4	"

Dr CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. R$	C. R$	C. R$ A$
from Vol 4 fo 300						
1857						Cash
Febry 5	To Cash received from the Treasr being Int due as follows			1400	8500	617 10
	On Note No 18764 of 1854/56 for CR 500 Int from 30 June to 31 Decr/56 CR 10					
	On do No 18926 of — for CR 500 Int from 30 June to 31 Decr/56 — 10					
	On do No 18980 of — for CR 500 Int from 30 June to 31 Decr/56 — 10					
March 5	To Cash received from the Treasr being Int due as follows					
	On Note No 204 of 1852/55 for S R 700 Int from 8 Augt/56 to 8 Febry/57 — 1814					20
	On do No 3577 of 1842/46 for CR 500 Int from 1 Augt/56 to 15 Febry/57 CR 10					
	On do No 6802 of — for CR 500 Int from 1 do to 1 do — 10					15 10
	On do No 21180 of — for CR 600 Int from 1 do to 1 do — 10					
	On do No 27435 of — for CR 2900 Int from 1 do to 1 do — 12					
	On do No 27546 of — for CR 500 Int from 1 do to 1 do — 58					
April 17	On do No 5254 of 1855/56 CR 500 Int from 30 Septr/56 to 31 March/57 — 10					
	On do No 17671 of — — 500 Int from 30 do to 31 do — 10					100
						20

See fol

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857.									
Feby 13		By Cash paid Admn Genls Commn on Rs 30 - - at 2½ p Cent	"	"	"	"		12	"
20		By do paid do ——— do ——— on Rs 116-14-6 at 3 p Cent do ———	"	"	"	"		6	"
"		By do paid do ——— do ——— on Rs 100 - - - at 8 p Ct do ———	"	"	"	"		2 8	"
Mch 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion ———	"	"	"	"		14	"
Apl 18		By do paid Admn Genls Commn on Rs 20 - - at 2½ p Cent	"	"	"	"		8	"
May 12		By do paid Admn Generals Commission on the assets not previously subjected to Commission as per Rs 1190 — 3 at 6 p Cent ——— Rs 5[illegible]8							
		Deduct amount charged in this account as follows.							
1854 Jany 31st		Charged ———				Rs 75			
" June 30th		do ———				250	15		
1855 Apl 15th		do ———				"	8	"	
" May 15th		do ———				"	"	6	"
" " 28th		do ———				"	"	8	"
" July 26th		do ———				"	"	12	"
" Augt 21st		do ———				"	"	6	"
" " "		do ———				"	2	8	"
" Oct 29		do ———				"	"	8	"
" Nov 30		do ———				"	"	6	"
" " "		do ———				"	"	8	"
1856 Jany 31st		do ———				"	"	12	"
" March 19th		do ———				"	"	6	"
" " "		do ———				"	2	8	"
" May 2d		do ———				"	"	8	"
" June 7th		do ———				"	"	6	"
" " "		do ———				"	"	8	"
" July 31st		do ———				"	"	12	"
" Augt 23d		do ———				"	"	6	"
" " "		do ———				"	2	8	"
" Oct 11th		do ———				"	"	8	"
" Decr 3d		do ———				"	"	6	"
" " "		do ———				"	"	8	"
1857 Feby 13th		do ———				"	"	12	"
" " 20th		do ———				"	"	6	"
" " "		do ———				"	2	8	"
" Apl 18th		do ———			8 - 345-9-5	"	"	"	208 14 7
14		By do returned to be paid as follows							
		Fee for Drawing Admr Genl & his a/c ———				"	"	"	1 4 "
		Registration Fees for filing the account ———				"	"	"	2 " "
		for Inspection of Audit, preparation of Schedule and its publication and for other incidental Expences ———				"	"	"	20 " "

Dr

CASH ACCOUNT OF ESTATE OF Mrs Ross

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
from Vol 5 fo 241							
1857							
Febry 19	To Cash retained in my A/c & closed under this date as follows.						
	Estate Bills 1						
	Judges Clerk for Swearing Admr to this A/c						2
	Registrar for filing A/c						1 4
	For preparation of Audit preparation of the Schedules &c publication						2
	& for other Incidental Expences						
June 30	To Balance of Cash due carried down						10
							13 4
1857							
Dec 31	To Balance of Cash due carried down						13 5
1858							
June 30	To Balance of Cash due carried down						5 4
Dec 31	To Balance of Cash due Carried down						5 4
June 30	To Balance of Cash due carried down						5 4
Sept 26	To Cash received from the Sub Treasurer of the Commonwealth of Georgia being the Amount of the Estate due to the persons pursuant to the Provisions of Government dated Sept 1857						10

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1857.									
March 19		By Cash paid Registrars fee for filing A/C as p Voucher	"	"	"	"	2	"	"
" 23		By do paid Audit preparation of the Schedules and for do for publication to 31 December last as per Statm	"	"	"	"	10	"	"
" 31		By do paid Judges Clerks fee for swearing Admor to his A/C	"	"	"	"	1	4	"
June 25		By do paid postage of letter to W. Robinson Esqr Calcutt	"	"	"	"	"	1	"
						"	"	"	13 5 "
July 1		By Balance of Cash now brought down	"	"	"	"	"	1	—
July 14		By Cash paid Admor Genls fee for furnishing Copy of A/C for 27.			1. 11.				
		Attestation of A/C.			3. 8.	"	"	"	5. 3 "
						"	"	"	5 4 "
1858									
January 1		By Balance of Cash due brought down	"	"	"	"	"	5	4 "
July 1st		By Balance of Cash due brought down	"	"	"	"	"	5	4 "
1859									
January 1		By Balance of Cash due brought down	"	"	"	"	"	5	4 "
May 6		By Cash paid the Sub Treasr of the Govt of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 59	"	"	"	"	"	5	4 "
						"	"	"	10 8 "
July 1st		By Balance of Cash due brought down	"	"	"	"	"	10	8 "

Dr.

CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
from Vol. Sc. 252 1857							
Febry. 12	To Cash received from the Treas. Mr. B.L. Gordon thro' Messrs. Archibald M. on account of this Estate				4600	1046	13
Mch. 3	To do received from the Treas. being Int. due as follows. On Note No 26606 of 1842/43 for C.R. 500 Int. from 1st Augt. /56 to 1 Febry /57					295	11
April 7	To Amount transfd. from Estate of Jno. J. M Cameron for the Sale of the follg. Int. 3 per Notes Vizt.					15	
	No 14827 of 1836/36 for			C.R.	600		
	" 6366 of — — for				500		
	" 11994 of — — for				800		
	Int. from 31 Mch to 1 Apl. /57 being 1 day				1900		
	Ded. Disct. @ 7½ P Cent				3 4		
					1900 3 4		
	No 25778 of 1842/43 for				332 8		
	Int. from 1 Febry to 1 do being 2 Mos			C.R.	500	1567 11 4	
	Ded. Discd. @ 7½ P Cent				3 4		
					503 4		
	No 1320 of 168 of 1835/36 for				82 8	420 13 4	
	No 1413 of 200 of 1835/36 for			C.R.	1000		
	No 1203 of 275 of 1839/40 for				600		
					600		
	Int. from 30 Octr /56 to 1 do being 5 Mos. 02 days				2000		
	Ded. Discd. @ 7½ P Cent				33 125		
					2033 125		
	To Cash received from the Sub Treas. of the Court of First St. Geo. being the Amount deposited on the Treas. account of this Estate				350	1683 125	
							3,670
							324

Carried forward

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857			"	"	"	"	4	"
Feby 13		By Cash pd admr Genls Commn on Rs 12.12.7 rec'd on 5 Inst @ 2½ p Cent	"	"	"	"	5	1.
"		By do paid do do on Rs 295.11.5 rec'd on 12 do @ do	"	"	"	7	6	3
19		By do paid postage of letter to do Sth Gorton Arthurs Mount	"	"	"	"	"	6.
"		By do paid Pay'r Presidency being the difference of objectionables charges as this Settled as p Voucher	"	"	"	1.	3	2.
March 25		By do paid Admor Genls Commn on Rs 10.. rec'd on 3 Inst @ 2½ p Cent	"	"	"	"	4	"
28		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	12	"	"
25		By do paid Admor Genls Commn on Rs 5518.3.8 being the amt collected and distributed @ 5 p Cent				275.14.7		

Dr. Amt charged in this A/C as follows.

1856 March 19	Charged		31 10 1.
May 2	do		4 10
July 31	do		30.15 2
Augt 25	do		4 " "
Sept 24	do		14 14 8
Octr 11	do		7 6 3.
Novr 19	do		29 12 "
Decr 3	do		" 12 "
" 19	do		" 4 11
1857 Febry 13	do		7 14 4.
March 16	do	" 4 "	137 15 3.
		" " "	137 15 4.

Feb. 1. By Amount of Principal of the following Govt Pro Notes sold by Transfer Vizt

Pro Note No 1027 of 1835/36. for	Rs. 600.	
" 5366 " — " — for	" 500.	
" 11999 " — " — for	" 800.	
" 25773 " — " — for	" 500	
" 1320 " 168 " 1833/34 for	" 1000	
" 1218 " 208 " 1835/36 for	" 500.	
" 1253 " 275 " 1837/40 for	" 500.	" " 4400 " " "

6 By Cash paid admr Genls Commn on the amount collected and distributed Vizt Rs 5869.4.9 @ 5 p Cent Rs 293.7.5

Dr. Amount charged in this A/C as follows.

1856 March 19	Charged	Rs 31.10 1.
	do	" 4 10.
May 2	do	25 2 8
July 31	do	6 12 6.
"	do	" 4 .
Augt 25	do	3 12 .
" 25	do	14 14 8.
Sept 24	do	

Dr

CASH ACCOUNT OF ESTATE OF Captain John [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
		S. R$	C. R$	C. R$	
From fol 5 f. 264.		"	3900	3365	

See fol 62

Cr

Principal Bye WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1857			"	"	3,900	97	13	6.
February 26		By Amount deposited in the Treasury for transmission to Francis Clark East India House London to be by him paid to Messrs Hy Hart of London being in full of his Claims for Regimental Articles supplied	"	"	"	481	7	6
27		By Cash paid the Honble W Elliot being proceeds of a Tent sold	"	"	"	244	2	5.
"		By do retained to be paid as follows.						
		Messrs 22d Regt N.I. in full of its Regimental Claims	"	"	"	92	8	.
		Amacors Sampanah in full of his Claims for House Rent against the Estate	"	"	"	17	8	.
		Fee for swearing Admor General to this I & Asc	.	.	.	2	8	.
		Registrars fees for filing the I. Asc and five Exhibits	.	.	.	7	.	.
		To proportion of Audit, preparation of Schedules Audits publication & for other incidental Expenses	.	.	.	20	.	.
			.	.	3,900	957	15	5
		By Balance of Cash in favor of this Estate distributed in dividend Amongst the Simple Contract Creditors viz:-						
		The following have been paid viz:-						
		Messrs Pharoah & Co			69	1 6	26	4 11
		" Binny & Co			649	7 .	247	4 8
		The Honble Walter Elliot Esq			370	15 7	141	4 1
		Messrs Bame & Co			1	6 3 6 .	2	5 11
		" Griffiths & Co			1479	15 10	563	8 8
		Mr Wm Hart London			218	15 .	83	5 10
		Messrs Grindlay & Co			786	1 11	299	5 4
		The following have been returned to be paid						
		Messrs Hunter & Co Calcutta			582	8 .	221	12 10
		Orissa Mission Press Cuttack			28	4 .	10	12 1
		Mr Sutton ——— do			40	8 .	15	6 9
		Swinton Shop keeper Berhampore			6	14 .	2	9 11
		Messrs Messent & Co Vizagapatam			16	12 .	6	6 1
		F R de Vandenad 29 Regt N.I. Ganjam			22	6 .	8	9 7 9
		Mr Wm Bell Calcutta			20	1 .	7	6 8 7
		Gordon Cumming Berhampore			5	7 4 3	1	9 8 4
		Messrs Reynolds Calcutta			263	2 6	100	3 3
		" Byrtes & Co ——— do			1315	14 6	501	.
					6,521	5 7	2,407	4 .
			.	.	3,900	3,365	3	5

February 1857
Accepts

Admor Genl

See Pl 62

62

Dr

CASH ACCOUNT of ESTATE of Captain Sebastian Rebello

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From fol 61							
1857							
Feby 27	To Balance retained in my A/c closed under this day's date as follows						
	Fee for securing Advocate General this A/c						
	Registration fees for filing the P & A/c and Six Exhibits						
	For superintending Audit, preparation of Schedule and the publication & for other incidental expences					2	8
	Claim of the Mess 22d Regt N I					7	-
	Ditto ~~of the Hon'ble Co's~~						
	ditto of Monaeco Banjanah					20	-
	Receipt of the Claim of Mess Mackintosh & Co Calcutta					92	8
	Ditto ~~of do of the Hon'ble Court~~					~~244~~	~~8~~
	Ditto ~~of do of Revd Cowley Bapt~~					17	8
	ditto of ditto of Baja Mission Chapl Cuttack					221	10
	ditto of ditto of Mr Sutton ditto					24	8
	ditto of ditto of Govindoo Shaikeeper Bahampore					~~29~~	~~8~~
	ditto of ditto of Mess Mapleton & Co Vizagapatam					10	12
	ditto of ditto of P R M McDonald 22 Regt N I Ganjam					15	6
	ditto of ditto of Gordon Grant & Co Bahampore					2	8
	ditto of ditto of Capt Payne & Sons Calcutta					63	8
	ditto of ditto of Dyke & Co ditto					89	12
Mch 8	To Cash received from the Trustees being Int due as follows					70	5
	On Note No 27264 of 1842/43 for Rs 7,200 Int from 1 Aug/56 to 1 Feby/57 Rs 414 - -					19	5
	On do No 28284 of - - - 200 Int from 1 do to 1 do - - 4 - -					100	8
	On do No 28285 of - - - 200 Int from 1 do to 1 do - - 4 - -					501	1
	On do No 28286 of - - - 200 Int from 1 do to 1 do - - 4 - -						
						56	1
1857							
July 1	To Balance of Cash on hand brought down					1739	1
Augt 12	To Cash received from the Revd F G Lugard being in part payment of his debt to this Estate						
Sept 8	To do received from the Revd F G Lugard being in part payment of his debt to this Estate					190	-
						200	-
						200	-

Cr

Sup^a with WILLIAM A. SERLE, Admor.-Gen^l.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	Cash. C. R^s	Cash. C. R^s	Cash. A^s	Cash. P.
1857									
March 12		By Cash paid Mess^rs Meppen & Co this Mess^rs Arbuthnot & Co being the proportion of their Claim against this Estate as p^r Voucher					6	6	1
" 16		By do paid Capt I Dart President Mil Committee being in full of his Regt^l Claim against this Estate as p^r Voucher					92	8	.
" 19		By do paid Regn fee for filing 1 Affd & Sex Exhibits as p^r Voucher					7	.	.
" 23		By do paid for Audit preparation of the Schedules and to Publication to 31 December last on proportion					7	3	9
" 31		By do paid Judges Clerks fee for Swearing Admor to his 1 & Test Exhibits					2	8	.
April 1		By do paid Mess^rs Payne & Sons this Mr Jas Short their constituted Attorney being the proportion of their Claim agt this Estate as p^r Voucher					100	3	3
" 6		By do paid Mess^rs Hunter & Co this Mess^rs Binny & Co being the proportion of their Claim agt this Estate as p^r Voucher					221	12	10
" 15		By do paid W^m Bell of Calcutta this Mess^rs Bambridge & Co being the proportion of his Claim against this Estate as p^r Voucher					76	8	7
May 1		By do paid the undermentd Creditors this Mess^rs Binny & Co being the proportion of their Claim agt this Estate as p^r Voucher							
		The Claim of Mr Sutton					15	6	9
		Do of Arrapa Meppen Pres					10	2	1
" 8		By do paid Govindsamy being the proportion of his Claim agt this Estate as p^r Voucher					19	8	4
" 11		By do paid Mess^rs Dyke & Co of Calcutta this Mess^rs Bambridge & Co being the proportion of their do against do as p^r do					301	1	.
		By do paid Postage of letter from Mess^rs Dykes & Co Calcutta						4	
" 12		By do paid do do do to Govindsamy Berhampore						1	.
							1061	3	8
June 30		By Balance of Cash on hand carried down					178	.	11
							1239	4	7
July 16		By Cash paid D W^m Capt^n R McKenald this Mess^rs Binny & Co being in full of his Claim against this Estate as p^r Voucher					89	7	9
Aug^t 14		By do paid Admor Gen^l fees for furnishing Copies of S. Oath for 21			1	5	.	.	
		Attestation of 1 Oath			7	.	.	.	
							8	5	.
" 31		By Cash in Admor Gen^l Comm^n on Rs 200 paid as 11^th inst @ 2½ p^r Cent					5	.	.
Oct^r 22		By do paid for Audit preparation of the Schedules and to publication to 30 June last on proportion					14	.	.
Dec^r 10		By do paid Admor Gen^l Comm^n on Rs 200 @ 2½ p^r Cent					5	.	.
							121	12	9

Dr CASH ACCOUNT OF ESTATE OF Private Michael

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
1857.							
Feby. 27	To Cash received from the Paymaster Presidency in account of this Estate						
Sept. 23	To Amount of Principal of the following GON purchased by Dpt. Off						
	No 13012 of 1835/36 for					600	2
						500	
1857.							
July 1	To Balance of Cash & no Interest brought down					500	117
Oct. 15	To Cash received from the Treas. being Instt due as follows.						
	On Note No 13012 of 1835/36 for C$ 500 Instt from 31 March to 30 Septh/57						10
1858							
Jany 1	To Balance of Cash on hand brought down					510	127
Sept. 5	To Cash received from the Treas. being Instt due as follows						
	On Note No 13012 of 1835/36 for C$ 500 Instt from 30 Septh/57 to 31 March/58						
16	To Amt transferred from Estate of Capt H Johnston for the Sale of the follg					500	117
	Govt Pro Note Viz						
	No 13012 of 1835/36 for						
	Instt from 31 March to 13 April/58 being 13 days			C$ 500			
	Do Discount @ 17½ P Cent					116	
						500 11 6	
						87 8	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. A. P.
1857 Febry 16		By Cash paid Admor Genl Cost for obtaining Letters of Admor to this Estate	"	"			44 2 "
" 21		By do paid Admor Genl Comm. on Rs. 600. 2-4 on 2 Febry @ 2½ Cent	"	"			15 " 1
Apl 23		By Cash Transf. to Estate of Lt Col A Ross for 5 Gl A Ross for the Purchase of the following Govt Promote Vizt					
		7 Nos 13012 of 1835/36 for			800 " "		
		Int from 31 March to 23 Apl 57 being 23 days			1 4 5		
					801 4 5		
		Brot Down @ 15 3/8 P Cent			78 12 "	" "	422 8 5
May 6		By Cash paid Mr H Smith Sept. the proportion for advertizing in the Fort St George Gazette the Debits & Credits of this Estate as per Ad	"	"			1 5 7
			"	"		683 " 1	
June 30		By Balance Cash & in hand carried down	"	"	500	1172 3	
			"	"	500	6002 4	
1857 Sept 25		By Cash paid Mr H Smith Sept. Fort St George Gazette Rep the proposal for advertizing Further Claims against this Estate as per Ad	"	"			1 6 6
Octr 25		By do paid for Court preparation of the Debits and Credits for publication to 30 June last in proportion	"	"			8 " "
" 30		By do paid Admor Genl Comm. on Rs 10 " " on 15 Inst @ 2½	"	"			4 "
			"	"		9 10 6	
Decr 31		By Balance Cash on hand carried down	"	"	500	1177 9	
			"	"	500	1272 3	
1858 March 31		By Cash paid Admor Genl Comm. on Rs 600 - 2-4 - on 30 Sept - Rs 1. Deficient charged in this Acct as follows Deficient charged 15 - 1 1857 Febry 28th Charged 4 " 15 4 1 Octr 30 — do	"	"			15 4 "
42 12		By Cash paid Admor Genl Comm. on Rs 10 " " on 8 Inst @ 2½ Cent	"	"			4 "
14		By Amount of Principal of the following Govt Pro Note Sold by Pgt Vizt					
15 "		No 13012 of 1835/36 for	"	"	500	"	" "
		By Cash paid Admor Genl Comm. on Rs 100 " " on 15 Inst @ 2½ Cent	"	"			4 "
		Refd by Ld Dr I Smith being the Legacy bequeathed to the Orphan Salcott at Madras by the deceased as per Voucher	"	"			100 " "

Dr CASH ACCOUNT OF ESTATE OF Dr. Mc Leay Williams

Date of Receipts.			Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$		A$
1857							
Feby	20	To Cash received from Messrs Barnbridge & Co Agents to Universal Life Assurance Society being the proceeds of Policy No 1099 on the life of the deceased	"	"			
Apl	23	To Amount of Principal of the following Govt Debentures purchased by Transfer No?					
		No 3598 of 1854/55 for					
		No 1313 of 251 of 1839/40 T & D for					
					CR 1,000		
May	19	To Cash received from the Treasury being Int due on Jollard					
					1117-13-7		
		No Note No 1313 of 251 of 1839/40 T.D for CR 1117-13-7 Int from 30 April to 30 Oct 1857		117-13-7			
							22
July	1	To Balance of Cash & Securities on hand brought down					
						2147-87	2,022
Sept	19	To Cash received from the Treasury being Int due as follows					
		On Note No 3598 of 1854/55 for CR 1000 Int from 31 Dec 1856 to 30 June 1857					
Nov	13	On do No 1313 of 251 of 1839/40 for CR 1117-13-7 Int from 30 April to 30 Oct 1857				2147-87	117
							20
							22
1858							
Jany	1	To Balance of Cash & Securities brought down					
						2147-87	1661
	21	To Cash received from the Treasury being Int due as follows					
		On Note No 3598 of 1854/55 for CR 1000 Int from 30 June to 31 Dec 1857					
April	1	To do received from the Agent Oriental Bank Corporation in part of this Estate				147-87	146
May	6	To do received from the Treasury being Int due as follows					
		On Note No 1313 of 251 of 1839/40 T.D for CR 1117-13-7 Int from 30 Oct 1857 to 30 April 58					22
							1022

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
Febry 18		By Cash paid Admon Genls Cost for obtaining Letters of Admon to this Estate			"	"	34	12	"
28		By do paid Admor Genls Comm on Rs 1000 ... @ 20 Int @ 2½ P Cent			"	"	50	"	"
Apl 23		By Amt Transfd to Estate of Lt Col A Ross for G & N Ross for the purchase of the following Govt Pro Note Vizt.							
		No 35098 of 1854/55 for		Rs 1000	"				
		Int from 31 Dec 56 to 23 Apl 57 being 3 Mos & 23 days		12 8 10					
				1012 8 10					
		Dest Discot @ 16¼ P Cent		152 8 "	"	"	860	10	
		No 1313 of 251 of 1839/40 for		Rs 1117 13 7					
		Int from 30 Oct 56 to 23 do being 5 Mos & 23 days		21 7 9					
				1139 5 4					
		Dest Discot @ 16¼ P Cent		181 10 5	"	"	957	10	11
May 13		By Cash paid Mr H Smith Supdt the proprn for advertizing in the Fort St George Gazette the Debits & Credits of this Estate as per Voucher			"	"	1	5	7
May 23		By do paid Admor Genls Comm on Rs 22-5-8 per Rs 100 @ 2½ P Cent			"	"	"	8	11
					"	"	1904	6	3
June 30		By Balance of Cash & Notes carried down			"	211707	117	15	5
					"	211707	2022	5	8
1857									
Augt 31		By Cash paid Admor Genls Comm on Rs 20 ... @ 1½ Int @ 2½ P Cent			"	"	"	"	8
Septr 25		By do paid Mr H Smith Supdt the proprn for advertizing in the Fort St George Gazette the further Claims against this Estate as per Voucher			"	"	1	6	6
Octr 27		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion			"	"	4	"	"
Nov 20		By do paid Admor Genls Comm on Rs 27-5-8 @ 1½ Int @ 2½ P Cent			"	"	"	8	11
					"	"	13	7	5
Dec 31		By Balance of Cash & Notes carried down			"	211737	146	13	8
					"	211737	160	5	1
1858									
Jany 21		By Cash paid Admor Genls Comm on Rs 20 ... @ 1½ Int @ 2½ P Cent			"	"	"	"	8
Feb 7		By do paid postage of letter to the Offr Comg Nilgiris Instruction			"	"	"	1	"
12		By do paid Admor Genls Comm on Rs 22-5-8 @ 1½ Int @ 2½ P Cent			"	"	"	25	9
29		By do paid for Audit preparation of the Schedule and its publication to 31 December last in proportion			"	"	"	9	"
					"	"	"	"	8
Mar 31		By do paid Admor Genls Comm on Rs 22 5 8 @ 1½ Int @ 2½ P Cent			"	"	"	"	8

Dr CASH ACCOUNT OF ESTATE OF Thana Rathee deceased

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From 1st to 2d 1857.							
March 11	To Cash received from Mooseaumy Chetty on account of this Estate as follows						
	On acct of Monument from 11th Nov/56 to 11 January/57 ——— Rs 8 — —					3683	9
	On acct of 2nd Instalment of Judgement ——— 4 — —						
12	To do received from Messrs Ashton Richardson & Co being the Net proceeds of Sundries sold by them on account of this Estate ———					12	—
April 3	To do received from Mooseaumy Chetty on account of this Estate as follows						
	On account of Monument from 12 Jany to 9th Feby 1857 — Rs 4 — —					15	13
	On account of 3d Instalment of Judgement ——— 2 — —						
23	To Amount of Principal of the following Govt Pr Notes purchased by Messrs Hyde & Co						
	Nos 27446 of 1842/43 for ——— Rs 300.					6	—
	Nos 1250 & 275 of 1839/40 JD for ——— " 500.						
May 19	To Cash received from the Treasy being Instt due as follows						
	On Note Nos 1250 & 275 of 1839/40 JD for Rs 500 Instt from 30 Octr/56 to 30 April/57 ———						
23	To Cash received from Mooseaumy Chetty on account of this Estate as follows				1000		
	Rent for the Month of March 1857 ——— Rs 10 — —					10	—
	On account of Judgement ——— 2 — —						
						6	—

Contd

Cr

Hoover Beebee WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857			"	"	"	1204	13	11
Febry. 20		By Cash paid the following Assessment Bill Vizt.						
		No. 1239 for 1856 of House No. 6 situate in Dunkerton Chauncer Street Rt. 1-12-10						
		Seal Fee ——— " 1 "	"	"	"		1	13 10
	23	By do paid Ramadoo Bearer being the arrears of Wages due to him by the deceased as p. Voucher ———	"	"	"	194	1	7
	27	By do paid Mannoo Beebee Spundoo of Nagoor Beebee being an advance from the Estate for defraying certain Expenses in case of the decease	"	"	"	50	"	"
March 2		By do paid postage of letter to the address of Munjee Runjee Row V returned by him he having refused to receive the same as p. Voucher	"	"	"		1	"
	3	By do paid Mooseamy Chetty on account of the repairs made to the House occupied by him, as p. Voucher ———	"	"	"		2	8
		By do paid M. H. Smith Supt. the preparation for advertizing in the Fort St. George Gazette the Further Claims of this Estate as per	"	"	"		1	5
	11	By do paid Pensioner Boya Vachenoo as per from 17 May/56 to 17 June/56 17 Days @ 8 Annas p. Month ——— Rs. 21-8-0						
		Do. Ditto as per from the decease on her life time ——— 6-0-0	"	"	"		15	8
	"	By do paid Cheeny Ummall being the arrears of Wages due to her from 17 May/52 to 17 June/54 @ 4 Annas p. Month ———	"	"	"		6	4
		By do paid Register fee for copy Sunnud Order & Order of Court as p. Voucher	"	"	"		5	4
	12	By do paid Register fee for copy Sunnud Order & Order of Court as p. Voucher	"	"	"		4	10
March 20		By do paid Admor Genls Comms on Rs. 12 ... ... @ 2½ p. Cent ———	"	"	"		6	4
		By do paid do ——— do ——— on Rs. 13-10 @ 2½ p. Cent	"	"	"			
	23	By do paid for Audit preparation of the Schedules and etc publication to 31 December last as per Voucher ———	"	"	"		14	"
		By do paid Stamp Duty on Bill of this date ———	"	"	"			2
April 9		By do paid Admor Genls Comms on Rs. 12 ... ... @ 2½ p. Cent ———	"	"	"			
	22	By do paid Sympathy Nay being in full of his claim for the Interment and other Funeral obsequies performed as per Voucher	"	"	"		401	6 6
	23	By Cash Transfer to Estate of the Late A. Rose for G & N. Rose for the Amount as per the following Sale Per Mahr Vizt.						
		No. 27 Bills of 1842/43 for ——— Rs. 500 " "						
		Int from 1 Feby to 23 April/57 being 2 Mos. 22 days. ——— 4 8 10						
		504 8 10						
		Brot Dist @ 15½ p. Cent ——— 76 4 "						
		428 4 10						
		No. 1250 to 1275 of 1839/40 S.D. for ——— Rs 500 " "						
		Int from 30 Dec/56 to 23 Ult. being 5 Mos. 23 days. ——— 9 9 9						
		509 9 9						
		Brot Dist @ 16½ p. Cent ——— 81 4 " 428 5 9	"	"	"		856	10 7
May 6		By Cash paid the Assessment Bill for House No. 94 occupied by Mooseamy Chetty ——— Rs 4 3 2						
		Paid Seal Fee ——— " 1 "	"	"	"		4	4 2
	13	By do paid the Trustees of Sydapet being the Sixth Rent due for Fasly 1266						
		for the Garden at Valachery as p. Voucher ———	"	"	"		33	6 2

Dr

CASH ACCOUNT OF ESTATE OF Wm Sarah

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
1857.							
April 18	To Cash received from Messrs Inchbald & Co being the balance in their hands in favor of this Estate						
June 5	To do received from the Principal Sudder Ameen Tanjore by being the amount found amongst the deceased Effects						
25	To do received from do thro Lutchmanah of Nannandorp being the Amt of Sale Proceeds of deceased Effects						
July 1	To Balance of Cash on hand brought down						
Oct. 28	To Amount of Principal of the following Govt Pro Notes purchased Vizt						
	No 1309 of 1857 Rs						
1858							
January 7	To Balance of Cash &c on hand brought down						
March 23	To Cash rec.d from Mr C. Gloucester thro' Mr C. W. Elwin in full of this Estate						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.									
March 2d		By Cash paid postage of letter to the Pl. Sudder Ameen Trichinopoly	"	"	"	"	"	"	6.
	12	By do paid F. Orme Esqr. Regr. of the Queens of Madras being his fee on electing search for granting the Certificate of deceased Burial as p Voucher	"	"	"	"	6.	"	"
	19	By do paid postage of letter to the Principal Sudder Ameen Trichinopoly	"	"	"	"	"	"	6.
April	18	By do paid Admor Genls Commn on Rs 1130. 4. 11 rec. on the Sheriff's 2½ p.C	"	"	"	"	28	7	5.
	22	By do paid postage of letter to the Pl. Sudder Ameen Trichinopoly							
		By do paid do ——— do to Pons Cond. B Beaumont do	"	"	"	"	"	1.	6.
	28	By do paid Admor Genls Costs for obtaining Letters of Admon to this Estate as p Voucher	"	"	"	"	4	2	"
May	7	By do paid postage of letter to the Principal Sudder Ameen Trichinopoly	"	"	"	"	"	1.	"
June	3	By do paid do ——— do from ——— do ——— do ———	"	"	"	"	"	12.	"
	"	By do paid do ——— do to ——— do ——— do ———	"	"	"	"	"	"	6.
	29	By do paid Admon Genls Commn on Rs 25 — " " rec. 5 Sheriff's 2½ p.C	"	"	"	"	"	10.	"
	"	By do paid do ——— do ——— on Rs 65 — " 3 rec. 25 do p.C	"	"	"	"	1.	10.	"
			"	"	"	"	79.	12.	11
	31	By Balance of Cash on hand carried down	"	"	"	"	1148	12	3.
			"	"	"	"	1228	9	2
1857									
Augt	27	By Cash paid Mr H Smith Sept. the proportion for advertising in the Fort St George Gazette the Debts & Credts of this Estate as p Voucher	"	"	"	"	2.	"	"
Septr	24	By do paid H Hunter Esqr. Secy. & Treas. Bank of Madras for the purchase of the following Govt Pro Note Vyl							
		No. 1839 of 1857 for ——— Rs. 800.							
		Int. at 1 p.C from 25 Sept 57 to 25 Feby 58 being 5 Mos. 06 days ——— 17 4							
					702 10 8				
		Deduct Pro. Tax ——— 80.							
		Net Pro. @ 10 p.C Cost. ———			702 10 8				
		Sold Bank to Commn @ ½ p.C ———			1121.	"	"	704.	6 9.
Octr	27	By do paid for and at preparation of the Schedule annexed to 1st Location to 30 June last in perpetuation	"	"	"	"	8.	"	"
Nov	6.	By do paid postage of letter to Mr C W Thorpe Trichinopoly	"	"	"	"	"	"	6.
	18	By do paid Mr H Smith Sept. the proportion for advertising in the Fort St George Gazette the for further Claims against the Estate	"	"	"	"	1	10	"
			"	"	"	"	716.	1	3.
			"	"	800	"	432	11	"
Dec	31	By Balance of Cash & on hand carried down	"	"	800	"	1148	12	3
1858									

Dr

CASH ACCOUNT OF ESTATE OF Capt. James Miles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
From 12 Feb 1857							
Mch 3	To Cash received from the Trees. being Int. due as follows						
	On Note No 38201 of 10th 2/63 for C$200 Int from 1st Aug 56 to 1 Feby 57				1500	1200	2755
							4
					1500	1200	2757
1857.							
Mch 3	To Cash retained in my Hds these under the Dept dates as follows						
	Fee for swearing Admr Genl Sheriff						
	Register Fee for filing the H.R.C						
	To preparation of Acct preparation of Schedule and its publication and						
	for other incidental expenses						
	Proportion of Taxes of Annabella as by Schedule						
	Charlotte Lucas Recommended						
	Capt H Bernard 45 Rl						
	C Vinda negro Isaac						
July 1	To Balance of Cash on hand brought down						
1858							
Jany 6	To Balance of Cash on hand brought down						

Cr

wrisend Reilly WITH, ~~WILLIAM A. SERLE~~, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857				1800	1200	109	8	2
March 3		By Balance of Cash in favor of the Estate distributed in Dividend Amongst the Creditors viz.						
		Mess Channock & Co				5.15. 445		
		Rajee Lukmidas Amar of Bundadas Lowcar				2709 5 201 5 6		
		Mess Lallah Constituted Attorney of Rajee Lukmidas				132-3 8 98 2 2		
		Mess Ashton Richardson & Co				16. 6 11 2 10		
		The following Land Holders retained Stipend						
		S Annabella Acharay Salaam				241. 7 13 1	✓	
		C Lobmoo Sowcar Secundabad				572 - 2 38 0 41	✓	
		Capt H Menares 15th N I				1853 2 1 37 6 52	+	
		C Vurdanayden Naidoo				752. 6 55 8 6 11	✓	
						3866. 4 2 6 4 8 1 2		
						2648 1 2		
				1800	1200	2757 9 4		

March 1857
Certified

Admor Genl

1857								
March 11		By Cash paid postage of letter to Capt H Menares Rangoon					1	
19		By do paid Registration fee for filing I Ack[t] as p[r] Voucher					4	
"		By do paid C Sorbarow Sowcar this Lutchmandas Narain &c[s] being the proportion of his Claim ag[t] this Estate as p[r] Voucher					380	4 1
19		By do paid Annabella Acharay this Mess[r] Ashton Richardson &c[s] being the proportion of his Claim ag[t] this Estate as p[r] Voucher					17	13 1
20		By do paid Admor Genls Commn on Rs 1 - rec[d] 3[d] Inst[t] 2½ p[r] C[t]						1 7
23		By do paid Admor Genls preparation of the Schedules and its publication to 31 Creditors Cost in proportion					7	3 9
31		By do paid Judge Clerks fee for swearing Affirmation to his I Ack[t]					2	8
April 7		By do paid C Varadayerlu this proportion of his Claim ag[t] this Estate as p[r] Voucher being the proportion of his Claim ag[t] this Estate as p[r] Voucher					558	6 11
June 30		By do paid Admor Genls fees for furnishing Copies of I Ack[t] to the Court for Attestation fo: 7					1	
		Attestation of I Ack[t]				7		
							8	1 3
							978	7 5
		By Balance p[r] Cash in hand Carried down					1384	13 10
							2363	5 3

1857
Feb 25 By Cash paid preparation of the Schedules

Dr

CASH ACCOUNT OF ESTATE OF Charles Hawkins Esq

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R.	C. R.	C. R. A.
From fol 49						
1857						
March 3	Brought from ?					338 .. .
	On Note No 189 of 1842/43 for CR 500 Int from 1 Aug/56 to 1 Feb/57 CR 10					
	On do No 3306 of 500 Do 10					
	On do No 20614 of 500 Do 10					
	On do No 27447 of 500 Do 10					
	On do No 27589 of 500 Do 10					
	On do No 26490 of 500 Do 10					
April 17	To Cash received from the Treas.r being Int due as follows					
	On Note No 9376 of 1835/36 CR 500 Int from 30 Sept.r to 31 March 57 CR 10					
	On do No 321 of 500 Do 10					
	On do No 820 of 700 Do 10					
	On do No 13308 of 500 Do 14					
	On do No 15732 of 1000 Do 10					
	On do No 17093 of 500 Do 20					
	On do No 2010 of 2000 Do 10					
	On do No 6757 of 1000 Do 40					
	On do No 10877 of 500 Do 20					
	On do No 10903 of 500 Do 10					
	On do No 3638 of 900 Do 10					
	On do No 7800 of 500 Do 10					
	On do No 6515 of 500 Do 10					
	On do No 6494 of 8582 of 1000 Do 10					
	On do No 4810 of 900 Do 20					
23	To Amount of Principal of the following Govt Pro Note purchased by Bk.r of					1000 .. .
	No 17312 of 1832/33 for					
May 19	To Cash received from the Treasury being Interest due as follows					230 .. .
	On Note No 377 of 134 of 1833/34 TB for CRs 1000 Int from 30 Oct/56 to 30 April/57 CR 20					
	On do No 1441 of 178 of 1834/35 TB for 500 Int from 30 do to 30 do 10					
	On do No 1433 of 1834/35 TB for 500 Int from 30 do to 30 do 10					
	On do No 1406 of 200 of 1835/36 TB for 500 Int from 30 do to 30 do 10					
	On do No 1293 of 251 of 1839/40 TB for 500 Int from 30 do to 30 do 10					
	On do No 1240 of 275 of TB for 500 Int from 30 do to 30 do 10					
	On do No 1242 of TB for 500 Int from 30 do to 30 do 10					
	On do No 1243 of TB for 500 Int from 30 do to 30 do 10					
25	On do No 3505 of 1832/33 for CRs 1400 Int from 1 Nov/56 to 1 May 57 CR 14					4 .. .
	On do No 1623 of 1832/33 for 700 from 1 do to 1 do 14					14 - 14 - 7
	On do No 5319 of 217 of for 500 from 1 do to 1 do 10					10 - 10 - 5
	On do No 1687 of for 500 from 1 do to 1 do 10					10 - 10 - 5
	On do No 14735 of for 500 from 1 do to 1 do 10					10 - 10 - 5
	On do No 6[illegible]346 of for 1000 from 1 do to 1 do 20					21 - 4 - 9
	On do No 4009 of 2[illegible]4 of for 1300 from 1 do to 1 do 26					27 - 11 -
	On do No 1013 of for 4000 from 1 do to 1 do 80					85 - 3 - 2
	On do No 10863 of for 1000 from 1 do to 1 do 20					21 - 4 - 9
	Carried forward to fo. 105					

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1867			.	.	.	980.	7. 8.
March 20		By Cash paid Admor Genls Commr. on Rs. 81-1-11 vizt on 3 Instl @ 2½ ₱ Ct.	.	.	.		1. 14. 5.
"		By do paid do ——— do ——— on Rs 398 ——— viz on 3 do @ do ———	.	.	.		9. 15. 2.
March 23		By do paid for Audit preparation of the Schedules and do Publication to 31 Decr Last in prospection ———	.	.	.	18	. .
April 18		By do paid Admor Genls Commr. on Rs. 230 ——— viz on 7 Instl @ 2½ ₱ Ct	.	.	.		5 12.
" 23		By Amt Tonlesened to the Estate of the late W.M A Rose for G L & A Rose for the purchase of the following Govt Prs viz 17812 & 1032/33 for ——— Stg. 1000 .. Instl from 17 Nov/66 to 23 April/67 being 5 Mos: 9 22 days. 19 1 9. 1019 19. 1728. Deduct Discount 17/4 ₱ Cent. ——— Stg. 816. 9 9	.	.	.		901.10 2
May 23		By Cash paid Admor Genls Comn on Rs. 90 paid on 19 Instl @ 2½ ₱ Ct.	.	.	.		2 4.

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas Freeb

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From 1st to 28th Feby 57.							
Mch 3	To Cash received from the Treas.r being Int.t due as follows On Note No 27442 of 1842/43 for Cs. 1000 Int.t from 1 Augt 56 to 15 Jany 57				1000	436	4
May 29	To do received from the Sub Treas.r of the Govt of Fort St George being the amount deposited in the Pay Office at Vemplee by the Paymaster of Bangalore on account of this Estate					70	
						12	2
					1000	469	3
July 1	To Balance of Cash then in hands brought down				1000	329	6
Augt 5	To Cash received from the Treas.r being Int.t due as follows On Note No 27442 of 1842/43 for Cs. 1000 Int.t from 1 Feby to 1 Augt 57					20	
1858							
Janry 1	To Balance of Cash then in hands brought down				1000	347	10
Feby 16	To Cash received from the Treas.r being Int.t due as follows On Note No 27442 of 1842/43 for Cs. 1000 Int.t from 1 Augt 57 to 15 Jany 58				1000	339	
Apl 12	To do received from the Sub Treas.r of the Govt of Fort St George on acct of this Estate					20	
						191	
July 1	To Balance of Cash then in hands brought down				1000	481	10

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Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857							
March 20		By Cash paid Admor Genls Commn on Rs 20 .. ne on 3d Inst @ 2½ p.c	"	.	.	.	8 .
" 23		By do paid for audit preparation of the Schedule and do publication to 31st December last in proportion	"	"	"	7	3. 9.
May 6		By do paid into the Treas. on account of the Claim of Attachment against the Estate as p. Voucher	"	"	"	133.	5 2
" 30		By do paid admor Genls Commn on Rs 13.2.5 ne on 29 Inst @ 2½ p.c	"	"	"	.	5 3.
			"	"	"	141.	6. 2
June 30		By Balance of Cash & on hand carried down	"	"	1000	327	13 4
			"	"	1000	469	3 6

~~1857~~
~~Sept 3~~
~~per Ledger 20.~~
~~By Cash paid Admor Genls Commn on Rs 20 .. ne on 3d Instant @ 2½ p.c~~
~~on the Estate of Thos Taylor~~
~~per Voucher.~~

Sept 12		By Cash paid Admor Genls Commn on Rs 20 .. ne on 3d Instant	"	"	"	.	8. .
Oct. 22		By do paid for audit preparation of the Schedule and do publication to 30 June last in proportion	"	"	"	8.	. .
			"	"	"	8.	8. .
Dec 31		By Balance of Cash & on hand carried down	"	"	1000	339	5. 4
			"	"	1000	347	13. 4

1858

Feby 18		By Cash paid Admor Genls Commn on Rs 20 pd on 18th @ 2½ p.c	"	"	"	.	8. .
April 15		By do paid do do on Rs 111. 6. 0 ne on 18 Inst @ do	"	"	"	3	. 7.
" 29		By do paid for audit preparation of the Schedules and publication to 31 December last in proportion	"	"	"	9	. .
			"	"	"	12	8 7.
June 30		By Balance of Cash & on hand carried down	"	"	1000	468	3. 5.
			"	"	1000	480	12 .

Dr CASH ACCOUNT OF ESTATE OF Mr George

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
From 1st to 16th 1857.							
Mch 3d	To Cash received from the Treas.r being Int.t due as follows						
	On Note No 8513 of 1842/43 for CR. 500 Int.t from 1 Augt/56 to 1 Febry/57				2200	334	
April 17	On do No 13329 of 1835/36 CR 500 Int.t from 30 Sept/56 to 31 Mch/57 CR. 10					10	
	On do No 17670 of — 700 Int.t from 30 — do — to 31 — do — 14						
	On do No 9243 of — 500 Int.t from 30 — do — to 31 — do — 10						
June 22d	To Cash received from the Bank of Madras for the Sale of the following Govt Pro Notes Viz.t					34	
	No 9243 of 1835/36 for — CR 500						
	No 13329 of — for — 500						
	No 17670 of — for — 700						
	Int.t from 31 Mch to 22d June/57 being 2 Mos. & 22 days — 1700						
	Dr. Dust. @ 17/16 P Cent. — 15.7.10						
	1715.7.10						
	No 8513 of 1842/43 for — 303.14.						
	Int.t from 1 Febry to do being 4 Mos. & 21 days — CR. 500 — 1411.9.10						
	Dr. Dust. @ 17/16 P Cent — 7.13.4.						
	507.13.4						
	Dr. Bankers Commn. @ 1/4 P Cent — 19.6. — 488.7.4						
	Renewal Fee — Rs 4.9.2						
	4. . — 892.						
					1630 12		
							1631

See fol 123

Slaver (WITH) WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
March 20		By Cash paid Admor Genls Commr on Rs 10.. .. no's on 3 Sheets @ 2½ ℔					4	.	.
25		By do paid for Audrs preparation of the Schedules and its publication to 31 December last in preparation					7	3	9
April 11		By do paid Admor Genls Commr on Rs 34.. .. no's on 17 Sheets @ 2½ ℔					13	7	
29		By do paid Mr St Smith Supdt the preparation for advt in the Fort St George Gazette the Further Claims of this Estate					3	.	.
June 10		By do paid Admor Genls Commr on the amount Collected and distributed Vyd Rs 1579. 4. 7 @ 5% Comn					128	15	5
		Post the amount Charged on this a/c as follows							
1856 June 17		Charged			Pr. 34. 15. 3.				
" Augt 23		do			" " 6. 6. 5				
" " "		do			" " 4. "				
" " "		do			" " 13. 7.				
" " "		do			" " 14. 10				
" 28		do			" " 4. "				
1857 March 21		do			" " 13. 7.	64. 7. 8	"	"	"
" April 16		do						64	7 9
11		By do paid Jay Sunkur Dass being in full of his judgment Claim against this Estate as pr Voucher						484	3 .
23		By Amount of Principal of the following Govt Bonds sold Vyd							
		No 9243 of 1835/36 for			Cdr. 500.				
		No 10329 of " " for			" 500.				
		No 4670 of " " for			" 700.				
		No 1803 of 1842/43 for			" 500.		2200	.	.
29		By Cash returned the paid as follows							
		Fees for swearing Admor General to his I & A/c						2	8 .
		Registrars fees for filing the I & A/c & three Exhibits						5	8 .
		To inspection of audit, preparation of Schedule and its publication and for other incidental Expenses						12	. .
							. . 2200	580	. 1

By Balance of Cash in favor of the Estate Amtg Rs 1620—10 distributed in Dividend among st the Simple Contract Creditors of the deceased Vyd

The following have been paid

Mrs. Hannah Hs.	the Inspection of the Claim of	Rs	3 . .	1 5 11
"	do	do of	" 6 . .	2 11 9
Mrs. Ann Hs.	do	do of	" 230 6 11	105 1 6
Mrs. Abigail Chetty	do	do of	" 33 . .	15 . 10
Mrs. Susanna Lait Hs.	do	do of	" 6 8 .	2 15 5
Mrs. Hannah Adams Hrs.	do	do of	" 467 .	21 2 10
Mrs. L. Bate Hs.	do	do of	" 57 10 8	26 1 9
"	Barnet Hs.	do	do of	" 24 . .	10 15 2
"	Rest Hs. the late Mr Bate	do	do of		

D.r

CASH ACCOUNT of ESTATE of Captain Thomas

" In Trust for

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R.s	C. R.s	C. R.s	N
From 1st Apl 56 to 31st Mch 57						
1857						
March 5	To Cash received from the Treas.r being Int.st due as follows					
	On Note No 26607 for 1042/43 for CR. 600 Int.st from 1st Augt 56 to 15th Febry 57	"	"	1900	"	
April 17	On do No 13307 for 1035/36 for CR. 900 Int.st from 30 Septr 56 to 31 March 57					
May 19	To Cash received from the Treas.r being Int.st due as follows					
	On Note No 1275 for 251 for 1839/40 for CR. 500 Int.st from 30th Octr 56 to 31st Apl 57					
June 30	To Balance of Cash due carried down					
		"	"	1900		
1857						
July 1	To Balance of Cash due brought down					
Septr 10	To Cash received from the Treas.r being Int.st due as follows					
	On Note No 26607 for 1042/43 for CR. 600 Int.st from 1st Febry to 1st August 1857					
Octr 15	On do No 13307 for 1035/36 for CR. 900 Int.st from 31 March to 30 Septr 57					
	On do No 1275 for 251 for 1839/40 for CR. 500 Int.st from 30 Apl to 30 Octr 57					
Decr 31	To Balance of Cash due carried down					
		"	"	1900		
1858						
January 1	To Balance on hand brought down					
Febry 15	To Cash received from the Treas.r being Int.st due as follows					
	On Note No 26607 for 1042/43 for CR. 600 Int.st from 1st Augt 57 to 1 Febry 58					
April 8	On do No 13307 for 1035/36 for CR. 900 Int.st from 30 Septr 56 to 31 March 57					
May 21	On do No 1275 for 251 for 1839/40 CR. 500 Int.st from 30 Octr 57 to 30 Apl 58					
June 30	To Balance of Cash in hand carried down					
July 1st	To Balance of Cash in hand brought down					

"Victoria" Channel"

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
1857			"	"	"	193	11	8
March 20		By Cash paid Admor Genl Comm on RR 10 — rec on 3 Inst @ 2½%	"	"	"	"	4	"
" 23		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam	"	"	"	7	3	9
April 18		By do paid Admor Genl Comm on RR — rec on 17 Instant @ 2½%	"	"	"	"	7	2
May 28		By do paid do do on RR 10 — paid on 19 Inst @ 2½%	"	"	"	"	4	"
			"	"	"	201	14	7
June 30		By Balance on hand carried down	"	"	1900	"	"	"
			"	"	1900	201	14	7
1857								
July 1		By Balance of Cash due brought down	"	"	"	163	14	7
Sept 12		By Cash paid Admor Genl Comm on RR 10 — rec on 10 Inst @ 2½%	"	"	"	"	4	"
Oct 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	8	"	"
Nov 30		By do paid Admor Genl Comm on RR 10 — rec on 15 Instant @ 2½%	"	"	"	"	7	2
Nov 21		By do paid do do on RR 10 — rec on 13 Inst @ do	"	"	"	"	4	"
Dec 14		By do paid	"	"	"	172	13	9
Dec 31		By Balance on hand carried down	"	"	1900	"	"	"
			"	"	1900	172	13	9
1858								
Jany 5		By Balance of Cash due brought down	"	"	"	134	13	9
Feby 15		By Cash paid Admor Genl Comm on RR 10 — paid on 2 Inst @ 2½%	"	"	"	"	4	"
April 12		By do paid do do on RR — rec on 8 Inst @ do	"	"	"	"	7	2
" 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in perpetuam	"	"	"	9	"	"
May 31		By Cash paid Admor Genl Comm on RR — rec on 21 Inst @ 2½%	"	"	"	"	4	"
			"	"	"	144	12	11
June 30		By Balance on hand Carried down	"	"	1900	"	"	"
			"	"	1900	144	12	11
						106	12	11

Dr

CASH ACCOUNT OF ESTATE OF Major Ralph Rue

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$	A
1857							
March	20	To Cash received from Capt T. M. Wrangles being the amount of Gold Coins found amongst the deceased's effects					
April	29	To do received ~~from Maj. R. R. Left Behind~~ from Mrs. Berry &c being the balance in their hands in favor of this Estate				50	
June	22	To Amount of Principal of the following Govt Pro Note purchased by Transfer Dpt No 1256 of 275 of 1839/40 J. C. for				2139	6
	25	To Amount of Principal of the following Govt Pro Note purchased by Dpt of Pro No 100 of 1328/29 for			500		
				100			
July	1	To Balance of Cash & Cheques on hand brought down					
	10	To Amount of Principal of the following Govt. Pro Note purchased by Dpt of Pro No 34070 of 1854/55 for			100	500	2,189
					100	500	1,550
						600	

Carried forward

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857.							
March 12		By Cash paid the Town Major Fort St George being the Expence of Cooly hire incurred by him in conveying the deceased Effects from the Beach to the office as p Voucher	..	.. ..	1	..	..
" 25		By Cash paid Admr Gantle Commr on Rs 50 .. at 2½ p Ct	..	.. ..	1	4	..
April 28		By do paid Admr Gantle Clerk for Stamping Letter of Attorney to this Estate	..	.. ..	33	4	..
" 30		By do paid do ——— Commr do ——— on Rs 2139-6 .. at 2½ p Cent	..	.. ..	53	7	9
June 11		By do paid Dr Wm Jas Lloyd being in full of his Claim for his attendance on the last Illness of the deceased as p Voucher	..	.. ..	20	..	..
" 19		By do paid Messrs Robt Ker Richardson & Co being the Expences of Cooly hire incurred by them on acct of this Estate	..	.. ..	2	10	..
" 22		By Amount transferred to Estate of the Mc Cause for H Coms for the purchase of the following Govt Pro Note Vizt					
		No 1256 of 27th of 10th/40 for ——— Rs Rs 500 ..					
		Int from 30 Sept to 22d June/57 being 1 Yr 9 M 22 days ——— 2. 14. 2					
		502. 14. 2.					
		Ded Disct @ 20 p Cent ——— 100	..	.. ..	402	14	2
" 25		By do transferred to Estate of Mrs P Riley for the purchase of the following Govt Pro Note Vizt					
		No 108 of 1828/29 for ——— Rs Rs 100 ..					
		Int from 12 Novr 56 to 24 June/57 being 7 Mos 12 Ds ——— 2. 7. 6					
		102. 7. 6					
		Ded Disct @ 19½ p Cent ——— 19. 8. ..					
		Rs Rs 82. 15 6 or	..	.. ..	88	5.	9.
			..	.. ..	602	13	8
" 30		By Balance of Cash Gr as Land Revenue Account ———	..	100 500	1586	8	4
			..	100 500	2,189	6	..
1857.							
July 10		By Amount transferred to the Estate of Cr B Stovell for the purchase of the following Govt Pro Note Vizt					
		No 34070 of 1834/35 for ——— Rs Rs 600 ..					
		Int from 30 June to 10 July 1857 being 10 days ——— .. 10 8					
		600 10 8.					
		Ded Disct @ 17½ p Cent ——— 102	..	.. ..	498	10	8.
		Carried forward to fol 248	..	.. ..	498.	10	8

Dr CASH ACCOUNT OF ESTATE OF Mr James Lacy

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
	Brought down from Dr folio 63					
1857						
Mch. 12	To Cash received from the official Assignee being the 13 dividend declared by him on account of Capt. J Byrne debt to this Estate			"	"	500
Sept. 17	To Cash received from the Treas. being Int due as follows On Note No. 7635 of 1835/36 for CR. 500 Int from 31 March to 30 Sept. 1857					
Sept. 21	To do received from the official Assignee being the 1st Dividend declared by him on account of Mr L Stanley debt to this Estate					
	To do received from do being on account of Capt. J Byrne do to this Estate as follows.					
	Amt of 9th Dividend					
	Amt of 10th Do.					
	Amt of 11th Do.					
	Amt of 12th Do.					
	Dest Proportion of Costs.					
June 30	To Balance of Cash due carried down					
1857						
July 1	To Balance on hand brought down					
Oct. 15	To Cash received from the Treas. being Int due as follows On Note No. 7635 of 1835/36 for CR. 500 Int from 31 March to 30 Sept. 1857					
Dec. 31	To Balance of Cash due carried down					
1858						
Jany 1	To Balance on hand brought down					
20	To Amt Rec. from Estate of Mr J. M'Cannon by the Sale of the following Debt Bon Note to Dep. No. 7635 of 1835/36 for Int from 30 Sept. 1857 to 27 Jany 58 being 3 Mos & 27 Days			CR. 500		
	Dest Divd at 19/2 per cent.					
Mch 9	To Cash received from the official assignee being the amount of Dividend declared on the 11 June 1852 from the Estate of Dr Dickson					
May 7	To Amt Rec. from the Trust Amt of Dr Dividend					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857			"	"	"	52	5 4
Sept.	12	By Cash paid Messrs Griffiths & Co being the proportion of Premium due on the life of Capt G Pinchard ending 30 June 1855	"	"	"	19.	11. 2
		By do paid do being do due on life of do do ending 31 Dec 1855	"	"	"	25.	5. 7.
		By do paid do being do due on life of Capt W B Stevens ending 30 June 1855	"	"	"	30	5. 11.
		By do paid do being do due on life of do do ending 31 Dec 1855	"	"	"	40	1. 7.
	20	By do paid Admor Genls Commn on Rs 14.9 rec^d on 12 Inst @ 2½ p Cent	"	"	"	"	9.
Oct.	18	By do paid do do on Rs 10 " " rec^d on 17 Inst @ 2½ p Cent	"	"	"	"	4. "
	30	By do paid do do on Rs 11-14. " rec^d on 21 Inst @ do	"	"	"	"	4. 9.
"	"	By do paid do do on Rs 6-15-2. rec^d on do @ do	"	"	"	"	2 9.
			"	"	"	168.	9. 10
June	30	By Balance of Cash on hand carried down	"	"	500	"	" "
			"	"	500	168.	9. 10.
1857							
July	1	By Balance of Cash due brought down	"	"	"	132	3 "
Sept.	26	By Cash paid Messrs Griffiths & Co being the proportion of Premium on the life of Capt W B Stevens vide Sept 26th Estate acct Voucher	"	"	"	31.	8 2.
		By do paid do being do of do on the life of Capt. G. Pinchard on account of the do to do as per do	"	"	"	19.	12 2.
Octr	20	By do paid Admor Genls Commn on Rs 10 " rec^d on 15 Inst @ 2½ p Cent	"	"	"	"	4. "
			"	"	"	183	11. 4.
Dec	31	By Balance on hand carried down	"	"	500	"	" "
			"	"	500	183	11. 4
1858							
Jany	1	By Balance of Cash due brought down	"	"	"	173	11 4.
	28	By Amt of Principal of the following G P Bonds by Messrs Griffiths & Co No 7635 of 1838/56 for	"	"	500	"	" "
Febry	8	By Cash paid Messrs Griffiths & Co being the proportion Premium on the life					

Dr

CASH ACCOUNT OF ESTATE OF Mr Benjamin

Date of Receipts.			Bank, or other Shares.	Government Securities.		
				S. R$	C. R$	C. R$
From Feb 5th to 29th 1856						
March	16	To Cash received from Maj. Wayne being in full of his debt to this Estate	"	"	"	12
June	5	To do received from the Admrs of Wm Kelly being the proportion of his Claim against this Estate	"	"	"	2
			"	"	"	"
			"	"	"	14
1857						
July	1	To Balance of Cash on hand brought down	"	"	"	14
1858						
January	1	To Balance on hand brought down	"	"	"	14

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1837									
March 20		By Cash paid Actions Gents Expences as 82 - - as per a/c rendered	"	"	"	"	"	a	10
June 30		By Balance of Cash on hand carried down	"	"	"	"	14	10	6
			"	"	"	"	14	11	4
1837									
Sept 23		By Cash paid Messrs Ashton & Richardson Esqrs being on further part payment of their Judgment Claim against the Estate as per Voucher	"	"	"	"	14	10	6
Decr 31		By Balance on hand carried down	"	"	"	"	"	"	"
			"	"	"	"	14	10	6

Dr

CASH ACCOUNT OF ESTATE OF Lieut. John Mac

Date of Receipts		Bank, or other Shares.	Government Securities.	
				S. R. C. R. C. R. S
1857.				
March 31	To Balance of Cash Received from the Sub Treas. of the Port of Fort St. George being the amount deposited in the Pay Office at Hamilton by the Officer Commanding 2d Battn. agreeably to the Rules			4462 1
April 1	To Amount of Principal of the following Govt. Post Notes purchased by transfer by			
	No. 14827 for 1835/36 for			
	" 5366 for — for		CR. 600.	
	" 11999 for — for		600	
	" 25778 for 1842/43 for		100	
	" 1328 for 168 for 1834/35 JC for		500	
	" 1413 for 200 for 1835/36. JD for		1000	
	" 1253 for 275 for 1839/40 JD for		500	
			570	
25	To Amount of Principal of the following Govt Post Note purchased by Dr. Ryl.			
	No. 1306 for 251 of 1839/40 JD for			4400
May 14	To Cash received from the Treasury being Sub due as follows			
	On Note No. 1320 for 168 for 1833/34 JB for Rs. 1000 Int from 30 Oct/56 to 30 April/57 CR. 20			500
	On do No. 1253 for 275 for 1839/40 JD for CR. 500 Int from 30 do to 30 do — 10			
	On do No. 1413 for 200 for 1835/36 JD for — 500 Int from 30 do to 30 do — 10			
	On do No. 1306 for 251 for 1839/40 JD for CR. 500 Int from 30 Oct/56 to 30 April/57 — 10			
				4900
1857				
July 1	To Balance of Cash & Notes on hand brought down			4900 4500
Sept. 10	To Cash received from the Treasury being Sub due as follows			
Oct. 15	On Note No. 25778 for 1842/43 for CR. 500 Int from 1 Feby to 1 Augt/57			
	On do No. 14827 for 1835/36 for CR. 600. Int from 31 March to 30 April/57			
	On do No. 5366 for — for — 570 Int from 31 — do			
	On do No. 11999 for — for — 570 Int from			4400

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1857									
March 19		By Cash paid Admin Genl's Costs for obtaining Letters of Administration to this Estate as P Voucher					34	12	.
31		By do paid Admin Genl Commn on Rs 1462-11-2 @ 2½ P Cent					111	9	1.
April 1		By Amount transferred to Estate of Capt. J Caulfield for the purchase of the following Govt Pro Notes Viz							
		No 14827 of 1835/36 for	CP	600	. .				
		No 5366 of — — for		500	. .				
		No 11999 of — — for		800	. .				
				1900	. .				
		Int from 31 March to 1st Apl/57 being 1 day			3 4				
				1900	3 4.				
		Post Dust @ 17½ P Cent		332	8 .				
				1567	11 4				
		No 25778 of 1842/43 for	CP	500	. .				
		Int from 1 Feby to 1 do being 2 Mos:		3	5 4.				
				503	5 4.				
		Post Dust @ 16½ P Cent		82	8 .	420	13	4.	
		No 1320 of 168 of 1833/34 S D for	CP	1000	. .				
		" 1413 of 200 of — — for		500	. .				
		" 1283 of 275 of — — for		500	. .				
				2000	. .				
		Int from 30 Oct/56 to 1 do being 5 Mos: 12 days		33	12 .				
				2033	12 .				
		Post Dust @ 17½ P Cent		350	. .	1683	12	5.	
								3672	5 1
23		By do Transf: to the Estate of Lt Col A Rose for 6 Bt Rs for the purchase of the following Govt Pro Note Viz							
		No 1306 of 251 of 1839/40 S D for	CP	600	. .				
		Int from 30 Oct/56 to 23 Apl/57 being 5 Mos: 23 days		9	9 9.				
				509	9 9.				
				814	. .			420	5 9.
May 15		Post Dust @ 16½ P Cent							
		By Cash paid Mr J H Smith Supt. the postpon for advertizing in the Fort St George Gazette the Debts & Credts of this Estate as per Govt						1	5 8.
23		By do paid Admin Genls Commn as per do @ 2½ P Cent						14	.
								4249	9 7.
June 30		By Balance of Cash in hand carried down				4900	263	1	7.
						4900	4512	11	2
1857									
Sept 12		By Cash paid Admin Genls Commn on Rs 10 . . no Commn Post @ 2½ P Cent							4.
25		By do paid Mr J H Smith Supt the postpon for advert in the Fort St George Gazette the further Claims of this Estate as per						1	6 6.
Oct									4.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	
	From Vol 5 fol 198						
1857 March 25	To Cash pertained in my a/c Closed under the date as follows						
	Admr Generals Commission			"	"	"	5
	Fee for swearing Admor Genrl this a/c			"	"	"	1
	Registrars fees for filing the a/c			"	"	"	2
	Her postage & incidl preparation of Schedule and its publication and for other incidental Expences			"	"	"	9
							18
1857 July 1	To Balance of Cash on hand brought down			"	"	"	5
1858 Jany 1	To Balance of Cash on hand brought down			"	"	"	3
July 1st	To Balance of Cash on hand brought down			"	"	"	3

Cr

Scott Elliott WITH ~~WILLIAM A. SERLE,~~ Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1857									
March 25		By Cash paid Admor Genls Commissions	"	"	"		5	12	4
Apl. 2d		By do paid Regis fee for administering Oath and filing affe	"	"	"		4	"	"
			"	"	"		9	12	4
June 30		By Balance of Cash on hand carried down	"	"	"		8	4	"
			"	"	"		18	"	4
1857.									
Augt 14		By Cash paid Admor Genls fees for furnishing Copy of Affe for 14	"	"	"		14	"	"
		attestation of affe	3	0	"		4	6	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		3	14	"
			"	"	"		8	4	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	14	"
Oct 28		By Cash paid into the Treasury being the Amount of Credit in the Estate directed to be paid pursuant to the Determination of Commissioners dated 22d of September 1858	"	4	4		3	14	4

Dr CASH ACCOUNT OF ESTATE OF Henry William Hawkins WITH ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
From Dr 2 fol 76		"	"	"	"	93	7	10
	Memorandum							
	The following Claims remain still undischarged for want of Assets viz:							
	Priority Claims							
	Romana Ranjee pandoo on acct of wages due Rs 36..							
	Deduct Amount paid 14 10 3						21	5 9
	Bundala Dalawadoo on acct of do do 12..							
	Deduct Amount paid 4 14 1						7	1 11
	Pont John Dixon on acct of do do 40..							
	Deduct Amount paid 16 4 3						23	11 9
	Mr Dixon on account of do do 105..							
	Deduct Amount paid 42 11 3						62	4 9
							114	8 2
	Simple Contract Claims							
	Messrs Oakes Portuguese & Co Rs 4..							
	Mr Dixon 227 9.							
	Messrs Bainbridge & Co 163. 5							
	Messrs Bamrick 14 13.							
	Utterully Rowanie 35..							
	Lunday Tennie 3 2 6							
	Mark Ally Sail Baker 3 4 8 6							
	Mallala Seenbady 57 10 10							
	Pont John Dixon 176.							
	59 11 8						610	13 11
							725	6 1
							93	7 10

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1857 March 30		By Cash retained & paid as follows							
		Fee for swearing Admor General & his Asst			"	"	"	2	8 "
		Registrars fees for filing the Assts & three Schedules			"	"	"	5	8 "
		For inspection of Acct preparation of the Schedules and the publication and for other incidental expences			"	"	"	7	" "
					"	"	"	15	" "
		By Balance of Cash in Hand of the Estate distributable & divided amongst the Priority Creditors of the Estate as follows							
		The following have been retained Acct Rs 114 8 2							
		Romana Ranjeepandoo on Acct of Wages due 36.. 14 10 3							
		Bundala Dalawadoo on acct of do do 12.. 4 14 1							
		Pont Brain Pongapatam do do 40.. 16 4 3							
		Mr Brain do do do 105.. 42 11 3							
		193.. 78 7 10			"	"	"	78	7 10
					"	"	"	93	7 10

30 March 1857
Received

Admor Genl

1857
April 2 By Cash paid Cayes for filing Assts and three Schedules . . . 9 8.
23 By Cash Transmitted to the Estate of Lt Col A Ross for Distribution by the purchase of the following Govt Securities viz

~~Rs 1000 . .~~
~~Rs 942 4 11 93 p Cent~~
~~Cash from Messrs Oakes & Co 23 April 57 being 8 Mos & 22 days~~ 49 14
~~1049 14 4~~
~~972 8.~~
~~Deduct Brokerage 1 p Cent~~ ~~9 14 4~~ 9 14 4
963 13 8 . . . 963 13 8

23 By Cash from the following Creditors being the portion of their claims of the Estate

Messrs Oakes Portuguese & Co		4 . .
Mr Dixon		227 9 .
Messrs Bainbridge & Co		163 5 .
Messrs Bamrick		14 13 .
Utterully Rowanie		35 . .
Lunday Tennie		3 2 6
Mark Ally Sail Baker		3 4 8 6
Mallala Seenbady		57 10 10
Pont John Dixon		176 . .
		59 11 8
		610 13 11
		725 6 1
		42 11 3

Carried forward

Dr.

CASH ACCOUNT OF ESTATE OF Lt Surgn John Eduin

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From fol 22 1857				700	853	6
				700	853	6

Madras Estt

April 1	To Cash retained in my A/c closed under the date as follows.			
	Regimental Claim of Secretary Supt 1st Regt N.I.			29 4
	Fee for swearing Advocate General this A/c			2 8
	Agent transfer for filing the A/c and five exhibits			6 8
	Perpetuation of Court of Inquiry and preparation of Schedule and its publication and for other incidental expenses			
	Perpetuation of the Claim of Supt Buckmaster & Co of London			
	do do of Secretary Supt 1st Regt N.I.			7 0
June 5	To Cash received from the Attorney of the late Lt Mrs Fermingor being the perpetuation of his Claim against this Estate			81 10
				5 15
July 1	To Balance of Cash on hand brought down			25 12
				128 07
				649
1858				
July 1	To Balance of Cash on hand brought down			649
1859				
July 1st	To Balance of Cash on hand carried down			609

See Vol 8 fol 71

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A^s P.
1857 April 1st		Brought forward	719 2 10 656 10 8	" "	700 138 15 7
		The following have been returned this day paid			
		Mess^{rs} Buckmaster & Co^{s} of London	56 14 5 57 15 3		
		Secretary Mess^{rs} 1st Regt N S	66. 5 13 2		
			782 3 7 14 7 1	" "	" 714 7 1
				" "	700 853 6 8

1st April 1857
Accepted

Admor General

1857					
April 9		By Cash paid into the Treas^{y} for the purpose of remitting the same to J Clarke Esq^{r} of the India House being the proper of the Simple Contract Claim of Mess^{rs} W Buckmaster & Co^{s} of London	" " "	57 15 3	
	18	By do paid Registrars fee for filing 1. Affd and Five Schedules	" " "	6 8	
	21st	By do paid Judges Clerks fee for admin^{n} Oath & Seal^{g} to 1. Affd Exhibits	" " "	5 " "	
June 29		By do paid Admor Genls Commiss^{n} on R. 25-10-2 viz^{t} on 25 shs @ 2½ p^{C}	" " "	" 10 3	
			" " "	64 1 6	
30	1	By Balance of Cash on hand Carried down	" " "	64 9 1	
				128 11 7	
Augt 31		By Cash paid Admor Genls fees for furnishing Copies of Affd & Schedules to the Court for 16 Folios at 1/	" " "	" 16 "	
		Attestation of Affd & Schedules	7 "	" " "	8 " "
Octr 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per portion	" " "	" " "	8 " "
			" " "	16 " "	
Decr 31		By Balance of Cash on hand carried down	" " "	48 9 1	
			" " "	64 9 1	

1858

March 8		~~By Cash paid Petition to Mr Wm Baker Atty at Law~~			~~6~~
June 30		By Balance of Cash on hand carried down	" " "	48 9 1	

Dr CASH ACCOUNT OF ESTATE OF Mr Robert John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R.	C. R.	C. R.
1857. May 14	To Cash received from Messrs Binny & Co being the balance in their hands in favor of this Estate					
July 1	To Balance of Cash on hand brought down					
Sept 24	To Amount of Principal of the following Govt Per Note purchased this day. No 1890 of 1857 for					
	To Cash received from Supt. Crosy this the Sub Treas of the Govt of Fort St George being proceeds of Effects					
June						
July						
1858	1858					
Jany 1	To Balance of Cash on hand being brought down					
Mch 2	To Amount of Principal of the following Govt Per Note purchased this day					
	No 5233 of 1856/57					
	No 19252 of "					
1858 July						
April 8	To Cash received from the Treas being Int. thereon as follows				C.R.	
	On Note No 5233 of 1856/57 at 1000 Int from 31 Augt 57 to 28 Febry 58				500	
	On do No 19252 of " " 500 Int from 31 do " 28 do				500	
	per Vol 1 to 38					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857									
Feb 25		By Cash paid postage of letter to Capt Gs Martin Coorg	"	"	"	"	-	-	6
Apl 28th		By do paid do ——— do ——— to Mr M W Beahan Secundrabad	"	"	"	"	"	-	6
May 5		By do paid postage of letters as follows.							
		To M W Beahan Secundrabad ——— " - - 6							
		To the Superintt of Coorg ——— " - - 6	"	"	"	"	1	-	-
	14	By do paid Admon Genls Commn on Rs 584. 7. 3 p.c on the Amt @ 2½ p.c	"	"	"	"	14	9	9
	25	By do paid Admon Genls Asstt for obtaining letters of Admon to the Estate	"	"	"	"	34	-	-
			"	"	"	"	48	11	9
June 30		By Balance of Cash on hand carried down ———	"	"	"	"	535	11	6
			"	"	"	"	584	7	3
1857									
July 7		By Cash paid postage of letter to the Supt. at Coorg ———	"	"	"	"	"	"	6
27		By do paid W H Smith Supt. the proprietor for advertising in the Fort St George Gazette the Debts & Assts of the Estate ———	"	"	"	"	1	14	-
Sept. 24		By do paid A Hunter Esqr Secy Asiatic Bank of Madras for the purchase of the following Govt Securities Viz							
		No 1890 of 1857 for ———		Cr	600	-	-		
		Deduct Int from 24 Sept 57 to 28 Feby 58 being 5 Mos 16 days ———			13	-	-		
					587	-	-		
		Deduct Bank Commission @ ¼ Cent ———			1	51	-		
					585	49	-		
		Add Bank Commission @ ¼ Cent ———			1	51	-		
					587	-	-		
		Deduct Bank Commission @ ¼ Cent ———			1	51	-		
Oct. 3		By Cash paid postage of letter to Capt. G. Martin Coorg ———	"	"	"	"	"	"	6
	22	By do paid for Audit preparation of the Schedules and its publication to 30 June last as per petition ———	"	"	"	"	8	-	-
Dec.	19	By do paid admon Genls Commn on Rs 1503. 6. 8 rec in 19 Inst @ 2½ Cent	"	"	"	"	37	9	4
			"	"	"	"	575	13	5
	31	By Balance of Cash & on hand carried down ———	"	"	600	-	1463	4	9
			"	-	600	-	2039	2	2
1858									
Febry. 13		By Cash paid postage of letter to Mr H Black Coorg ———	"	"	"	"	-	-	1
Mch. 2		By Cash paid Lieutenant Cary for the purchase of the following Govt Securities Viz							
		No 6233 of 1856/57 ———		Cr	400	-	-		
		No 1926 of ———			100	-	-		
		Int from 1 Augt 57 to 28 Feby 58 being 6 Mos 28 days ———			37	11	4		
					537	11	4		

Dr

CASH ACCOUNT OF ESTATE OF Lieut. Henry D...

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
	From fol 219					
	1857.					
Apl 17	To Cash received from the Exrs being Int due as follows					
	On Note No 856 of 1835/36 for CR 1,000 Int from 30 Sept/56 to 31 March/57				1,000	152
June 15	To do received from the Madras Bank for the Sales of the follg					21
	Govt Sept					
	No 856 of 1835/36 for					
	Int from 31 March to 12 June/57 being 2 Mos 12 days					
	Dist Court on CR 1,000 @ 17 p Cent					
	Dist Bank Commn @ 1/2 p Cent					
	Deduct the Amount paid on the 17 June 1856 for the purchase					
	of the above Note					
	Amount of Profit Collected					

Carried forward to fol 116

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
A: 1857.									
Feb 25		By Cash paid Admor Genls Commn on Rs. 1074. 5. 7 being the amt of assets Collected and distributed as p Stat				53. 12.			
		Dedt the amount charged in this a/c as follows.							
		1856 Jany 8 Charged				24 2.			
		Feby 16 ___ do				14.			
		May 2d ___ do				8.			
						46.			
Apl. 18		By Cash paid Admor Genls Commn on 1821 .. rec'd on 17 Inst c 5½ p						8.	
May 12		By do paid do do on 1820 .. rec'd on 17 Inst c do						8.	
June 15		By Amount of the following Govt Promote sold Vyt							
		No 868 of 1833/36 for			1000				
		By Cash paid Messrs Dickerson & Co being in full of their Regimental Claim against this Estate						84.	
		By do retained to be paid as follows							
		Shaik Hamed Moonshee in full of his claim for wages due						4. 9.	
		Admor Genls Commission on the Profits collected upon the sale of Govt Paper Vyt Rs. 2. 1 c 3½ Cent						7. 4.	
		Fee for swearing Admor Genl to his Oath & Affd						2 8.	
		Registrars fee for filing the Oath & three Exhibits						5 8.	
		For proportion of Audit preparation of the Schedules and its publication & for other incidental Expences						15.	
					1000			64. 2. 1.	
16		By Balance of Cash in favor of this Estate distributed as Dividends among the Simple Contract Creditors as follows.							
		The following have been paid Vyt							
		Messrs Arbuthnot & Co				1047 6.	365. 1. 5.		
		The following have been retained to be paid Vyt.							
		Say Ram Bork Hawker Secundrabad				26 15 1.	9 12 3.		
		Shaik Omer ___ Do				96 3 6.	34 13. 11.		
		Messrs Cursetjee & Co ___ Do				38 11.	14. 4.		
		___ Nesserwanjee & Co ___ Do				7 2.	2 9. 4.		
		Ally Reza ___ Do				161. 3 4.	58 6 10.		
		Ednee Rathnuman ___ Do				4 15 3.	1 12 9.		
		Haji Kareem ___ Do				4 15 3.	1 12 9.		
		Mahomed Sedleman ___ Do				110 6.	40. 1.		
		Mahomed Ismail ___ Do				11 11 5.	4 3 11.		
		Bemsedar Sircar ___ Do				523 2 10.	189 9. 10		
		Meenasamy Tatty Maker ___ Do				7 5 5.	2 10 7.		
		Mess Battler ___ Do				7 3 6.	2 9. 10.		
		Secretary Billiard Fund ___ Do				5 14 5.	2 2 2.		
		Hollah Painter ___ Do				12 11 1.	4 9 7.		

7 81

Dr.

CASH ACCOUNT of ESTATE of Mr Geo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
	From Vol 5 fo 308.					
	1857.					
	March 31 To Amount of Principal of the following Govt Pro Notes purchased					
	by Trans: for Dyt.					
	No 40757 of 1854/55 for				1000	5322
	No 1241 of 275 of 1839/40 SC for		CRs 700			
	No 1246 of 275 of for		500			
	May 19 To Cash received from the Treasury being Int: due as follows		500			
	On Note No 1246 of 275 of 1839/40 SC for CRs 500 Int from 30th Sept/56 to 30th Apl/57				1700	
	On do No 1241 of 275 of for 500 Int from 30th do to 30th do					
	June 23 To Cash received from the Bank of Madras for the Sale of the following Govt Securities					30
	No 26644 of 1842/43 for		CRs 500			
	Int from 1 Feby to 22nd June being 4 Mos: & 22 days		7.13.4			
			507.13.4			
	Disct Disct @ 17½ p Cent		89.6			
			418.7.4			
	No 40757 of 1854/55 for		CRs 700			
	Int from 31 Dec/56 to 22nd do being 5 Mos: & 22 days		13.1			
			713.1			
	Disct Disct @ 17½ p Cent		125.2		588.4	
	No 1241 of 275 of 1839/40 SC for		CRs 500			
	" 1244 of 275 of for		500			
	" 1246 of 275 of for		500			
			1500			
	Int from 30 Apl to 22nd June/57 being 1 Mo & 22 days		8.12.6			
			1508.12.6			
	Disct Disct @ 18¾ p Cent		277.8		231.4	
			2237.14			
	25 To Cash received from Messrs Aethin Richards for Rs being the Sale		6.9.6			
	Proceeds of Sundries sold on account of this Estate					

2232

Carried forward to fo. 126

Cr

Robertson with WILLIAM ~~A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
A. 1857			"	"	"	790.	14	2
March 31		By Account transferred to Estate of Asst Surgn J. L. Palmer for the purchase of the following Govt Pro Note Vyt.						
		No 20757 of 1852/55 for				700..		
		Int from 31 December 1856 to 30 March 57 being 3 Mos @ 2 p Ct				6 14 9		
						706 14 9.		
		Ded Duty @ 16 2/3 p Cent				115.8..		
		By do Transfr to do of the Hon'ble J Cavalo for the purchase of the follg Govt Pro Notes Vyt.						
		No 1241 of 275 of 1839/40 T.P. for				500..		
		No 1244 of 275 of — — for				500..		
						1000..		
		Int from 30 Sept 56 to 30 March 57 being 6 Mos				16.10.8.		
						1016.10.8.		
		Ded Duty @ 17 1/2 p Cent				175..		
						841.10.8		
May 23		By Cash paid Admor Genls Commn on Rs 30.. pr Acct 19 Inst @ 2 1/2 p Ct						12.
27		By do paid Messrs Ashton Richardson & Co being the Expences incurred by them for the feed of the Bulls belonging to this Estate						12.
June 1		By do paid Admor Genls Commn on the amount Collected and distributed Vyt Rs 10414.15.10 @ 5 p Cent				Rs 520.12.		
		Debt the amount Charged in this Account as follows.						
		1856 May 23. Charged				Rs 4.8.4.		
		" Sept 24 — Do				4.13.7.		
		" Dec 19 — Do				250..		
		1857 March 20 — Do				4..		
		" May 23 — Do				12. 260.5.11.		
							260. 6. 1.	
19		By Cash paid Dunsee Lungee Pandey being 6 3/4 p Cent on Rs 7373.15.8. the amount realized in the Suit of Seagary & Robertson in pursuance of an Agreement Executed by the said Mr Robertson & the said Dunsee Lungee Pandey as the Admor of the late Hemmuge Edulgee Pandey dated 23d day of September 1854					3502	10 2.
25		By Amount of Principal of the following Govt Pro Notes held Vyt.						
		No 26614 of 1842/43 for				500.		
		No 20757 of 1852/55 for				700.		
		No 1241 of 275 of 1839/40 T.P. for				500.		
		No 1244 of 275 of — — for				500.		
		No 1246 of 275 of — — for				500.	2700	..
25		By Cash paid Apothy J Wilson being in full of his Claim for Medical attendance on deceased as Pr Voucher					50	..
"		By do paid Secretary Mor Rs being in full of the balance of his Claim against this Estate as Pr Voucher					31	7.
29		By do paid M Claus Smit being in full of his Claim against the Estate as per					16	8..

Dr CASH ACCOUNT OF ESTATE OF Assistant Surgeon [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
	From Coll's fo 254					382

382.

1857
Apl 3 To Cash returned in my Acct closed under this date as follows
The Claims of Wm H Clay
Do — of Wm Mary Carr
Do — of Wm W A Bryden
Do — of [illegible]
Do — of Mrs Sprusley H. Sladen
Judges Clerk for swearing admrs to his Acct
Steps fee for filing do
For preparing Audit &c & for other Incidental Expences
The Claim of Mrs L Sayers
Do of the admrs of Asst Surg H Palmer
Do of Mrs Sandiman and Bleghorn and of the Medical Times Paid
Do of Wm W A Bryden

See fol 83.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
			"	"	"		40	13	4
1837 April 3d		By Balance of Cash in favor of this Estate distributed in further dividends among st the Simple Contract Creditors							
		The following have been paid							
		Mssrs Sanderson Hayhurst Members of the Medical House Fund							
		Messrs Palgrave & Co			277 12.	22 4.			
		" Parker Partridge & Co			159. --	12 11 10.			
		" Herrick & Co			67 9 3.	5 6 8.			
		Mr Wm Oliver			29. --	2 5 2			
		Mssrs Ashton Richardson & Co			529 1.	42 6 2			
		Mssrs Langstaff Pennington & Co Chetty			400. --	32. 9-			
		The following have been returned to be paid							
		Admor of Asst Surg. J. E. Palmer			320. --	25 10 2.			
		Mrs Eliza Sayers			398 1.	31 14 3.			
		Mssrs Sanderson Hayhurst members of the Medical House Fund			12 --	-- 15 5.			
		Mr W. A. Serle			7. 8.	-- 9 7.			
		" W. A. Clay			10 --	-- 12 10.			
		Mrs Mary Scott			7 8.	-- 9 7.			
		Ebenezer Butler Secundrabad			229 14.	18 6 8.			
		Ls Sobaram Sircar. Secundrabad			608 144.	48 12 6.			
		Mssrs Grindlay & Co London			466. --	58.			
		" Cunningham & Co Secundrabad			1206 13 6.	96 11.			
					6267 7.	341 14 3.	--	--	341. 14 3.
							"	"	382 11 3.

Ls Apl 1837
Excepted

Admor Genl

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1857						
Jan 1st 62						
1857						
April 3	To Balance of Cash on hand brought down					70
	To Cash received from the Asst Pay Mr of the Govt of Fort St George being the amount deposited in the Pay Office at Rangoon on acct of this Estate					235
1857						
July 1	To Balance of Cash on hand brought down					18
1858						
Jany 1	To Balance of Cash on hand brought down					48
1858						
July 1	To Balance of Cash on hand brought down					90

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

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1857.							
April 9		By Cash paid into the Treas.y for the purpose of remitting the same to J. Clarke Esqr of the India House in part being the Claim of Messrs Twining &c. as follows.					
		Amount of 1st Dividend _____ @ 1/ 2.3					
		Do. of 2d Do. _____ 5.8.	..	..	✓	7.	11.
18		By do paid Registrars fee for filing Assts Voucher _____	..	..	✓	2	..
27		By do paid Judge Clerk fee for swearing admor to his Asst Voucher	..	..	✓	2	8.
28		By do paid Butler Chunniah thro' C.M.P. Bramanjee being the proportion of his claim on this Estate as p Voucher _____	..	..	✓	18	6. 8.
29		By do paid Mrs Lunatyne &c thro' Mrs Binny &c being the further proportion of their claim on this Estate as p Voucher	..	..	✓	96	11.
May 19		By do paid postage of letter to H.E. Ryves Esqr Bangalore	..	..	..	..	6.
June 5		By do trans.d to the Estate of the late S.C. Palmer being the proportion of his Claim against this Estate as p Voucher	..	..	✓	25	10 2
			..	..	..	145	12 8
30		By Balance of Cash on hand carried down _____	..	..	..	90	2 6.
			..	..	..	235	14 9
1857.							
July 30		By Cash paid into the Treas.y being the repayment of a portion of the same amount twice paid on this Estate as p Voucher	..	..	..	84	7. 8
Aug.t 7		By do paid postage of letter to Sorabjee Sawcar Secundabad	..	..	..	..	6
	31	By do paid Admor Genls fees for furnishing 6 pages of Stamp Paper to the Court for 9 _____ Rs 9.					
		Attestation of 2 p.c. _____ 3. 8.	..	..	..	4	1.
Nov.r 20		By do paid Admor Genls Commn on 1 @ 1 p.c. Rec.d 13 Rs @ 2½ p.c. Cent	..	..	..	..	1.
			..	..	..	88	8 7.
Dec.r 31		By Balance of Cash on hand carried down _____	..	..	..	1	11 7
			..	..	..	90	4 2
1858.							
June 30		By balance of Cash on hand Carried down _____	..	..	..	1	11 7
Oct.r 31		By Cash Deposited in the Treasury being in further part of the Claim for					

Dr

CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
	From fol 60					
	1857					
April 17	To Cash received from the Treas^{r} being Int due as follows					
	On Note No 11827 of 1855/56 for C$ 800 Int from 30 Sept/56 to 31 March 57 R$ 12				4400	5357
	On do No 5366 of ——— " 500 Int from 30 — do — to 31 — do — " 10					
	On do No 11999 of ——— " 800 Int from 30 — do — to 31 — do — " 16					
23d	To Amount written back being Commission erroneously charged on the 18 Instant on R$ 38 — part thereof Vizt R$ 12 — having been charged on the 6 April last					38
	Memorandum					
	The following Claims remain still unsatisfied for want of Assets viz					
	Special Claims					
	Mess^{rs} Cantagrel & Kamptee Bal of C$ and Int				C$ 625	45
	Deduct Amount paid				491	02 133 103
	Simple Contract Claims					
	Lieut Mahomed Kamptee				C$ 26	11
	Mess^{rs} Boormajee & C^{o}				114	51
	" Cantagrel & C^{o}				163	139
	Capt^{n} G P Eaton Artillery				53	14
	Official Assignee for the Insolvent Est^{e} of Eastand				257	2
	Mooneah Lall Sowcar				47	1 43189
						1765
					4400	5357
April 23	By Cash retained in my a/c Cloud under the dates as follows					
	Fee for swearing Attorney General to this A/c					
	Registrars fees for filing the A/c and documents exhibited					
	For inspection of Audit preparation of Schedule and its publication for the incidental Expenses					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			81.129.293.7.6.	"	"	4400	159.	6.	4.
1857 April 6		1856 Oct 11. Charged					6	12	6
		——"——do					"	4	10
		——"——do					"	4	"
		——Nov 19——do					32	4	4
		——"——do					7	7	8
		——Dec 3d——do					"	12	"
		——19——do					"	4	11
		1857 Feby 13——do					"	5	1
		——"——do					7	6	3
		——Mch 20——do					"	4	"
		——"25——do	137.154.275.8.7	"	"	"	17	8	10
8		By Cash paid into the Treas.y being in full of the Claim of Capt. G Platon against this Estate as per Voucher				"	215	7	8
		By do paid Admor Fanti Commr on Rs 38.—.— @ 2/4/7 Exchange				"	"	15	2
April 10		By do paid Messrs Phillips & Co being in full of their Regimental							
27		Claim against this Estate as per Voucher				"	15	"	"
23		By do paid Admor Fanti Commr on Rs 16.—.— @ 5/6 Exchange				"	"	12	10
		By do retained the paid as follows							
		Fee for swearing Admor General to his S.T.M.& C.				"	"	2	8
		Registrars fees for filing the M.& C. and seventeen Exhibits				"	"	12	8
		Do for preparation of Audit, Superanation of Schedule and the publication & for other incidental Expenses				"	"	15	"
						"	4400	489	2	10
		By Balance of Cash in favour the Estate paid to Messrs Cameron & Co of Campore the Attorneys thereby Constituted Attorneys in part payment of the Balance of Principal and Interest to 31 December 1856 Amounting to Rs. 6253-4-6 due on the Bond granted by the deceased in their favour dated 20 July 1847 for the Principal Sum of Sicca Rupees 7,812——						4400	536	13	4
						"	4400	536	2	
April 1857										
Admor Genl										
May 11		By Cash paid Registrar fee for filing Mesne & thirteen Exhibits on Return						10	8	
" 19		By do paid Judges & Clerks fees for swearing Admor Genl to his S.T.M.& C.						2	8	
								13	"	

Dr

CASH ACCOUNT OF ESTATE OF Surg.n Patrick A

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A
1857							
April 9	To Cash received from the Sub Treas.r of the Govt of Fort St George being the amount deposited in the Pay Office H.S. Force Remembrance & in the Treas.y on account of this Estate					1971	
23	To Amount of Principal of the following Govt Pro Notes purchased by Transfer Vcht.						
	No.r 7017 of 1842/43 for				Cr Rs 600.		
	No.r 34068 of 1854/55. for				1500		
30	To Cash received from the Agent Agra & United Service Bank being the balance at credit of this Estate					2100	
May 22	To Do received from Messrs Lines & Co being the balance at credit of this Estate					143	
	Immediately closed and refunded by them on account of the Estate					1015	
						10	
July 1	To Balance of Cash Rs in hand brought down					2100	3141
Augt 17	To Cash received from the Treas.y being Instt drawn as follows						
	On No.r 34068 of 1854/55. for Cr Rs 1500 Instt from 21 Augt 56 to 30 June 57					2100	1214
Septr 10	Do. do. No.r 7017 of 1842/43 for Cr Rs 600 Instt from 1 Febry to 31 Augt 57						
Nov.r 24	To Amt of Rs of the following GPN granted by Transfer Vcht.						
	No.r 23042 of 1842/43 for					1500	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857								
April 6		By Cash paid Admor Genls Contt for attesting Letters of Admon as per Voucher	"	"	"	34	12	"
9		By do paid Admor Genls Commn on Rs 1971 5 4 rec'd this day @ 2½ P Cent	"	"	"	49	4	6
23		By Amt Trf to the Estate of H Ld A Ross for Ld H Ross for the purchase of the following Govt Pro Notes Viz						
		No 7017 of 1842/43 for ____ Cr			600	"	"	
		Int from 1 Feby to 23d April /57. being 2 Mos: 22 Days			5 7 5			
					605 7 5			
		Ded Disct @ 15/4 P Cent ____			91 8 "			
					513 15 5			
		No 34068 of 1854/55 for ____ Cr			1,100	"	"	
		Int from 21 Dec/56 to 23d do being 3 Mos: 2 Days			18 13 4			
					1,118 13 4			
		Ded Disct @ 15/4 P Cent ____		228 12 "	1291 1 4	"	"	"
						1,804	9	"
28		By do paid postage of letter to Lt Col C Hall Kamptee ____	"	"	"	"	"	6
30		By do paid Admor Genls Commn on Rs 143-12-11 rec'd on 30 Ulto @ 2½ P Ct	"	"	"	3	9	6
May 4		By do paid postage of letter to Capt H Sumter Burmah ____	"	"	"	"	"	6
18		By do paid Mr H Smith Supt the Insertion for advertising in the Fort St George Gazette the Debts Notice of this Estate	"	"	"	4	2	"
22		By do paid Admor Genls Commn on Rs 1105. 9 - rec'd 22d Inst @ 2½ P Cent ____	"	"	"	25	6	3
25		By do paid postage of letter from Messrs Innes & Co Secundrabad ____	"	"	"	"	4	"
31		By do paid Admor Genls Commn on Rs 10-11-4 rec'd 23d Inst @ 2½ P Cent	"	"	"	"	4	3
June 16		By do paid postage of letter from Messrs Innes & Co Calcutta ____	"	"	"	"	1	"
30		By do paid postage of letter from Messrs Innes & Co Secundrabad	"	"	"	"	1	"
			"	"	"	1,921	14	3
30		By Balance of Cash & on hand carried down ____	"	"	2100	1219	8	4
			"	"	2100	3141	6	7
1857								
July 2		By Cash paid postage of letter from Messrs Innes & Co Secundrabad	"	"	"	"	4	"
14		By do paid postage of letter from Messrs Innes & Co Secundrabad	"	"	"	"	1	"
31		By do paid Admor Genls Commn on Rs 20 - - rec'd on 17 Augt @ 2½ P Cts	"	"	"	"	12	"
Sept 12		By do paid do ___ do ___ on Rs 16 - - - rec'd on 12 Inst @ do ___	"	"	"	"	4	10
Oct 22		By do paid for Amt preparation of the Schedule and etc publication to 30 June last in prosecution ____	"	"	"	11	"	"
Nov 18		By do paid Mr H Smith Supt the proportion for advertising in the Fort St George Gazette the Further Claims against this Estate as per	"	"	"	3	"	"
24		By Amt Trf from Estate of R Worsley Esq by the purchase of the following Govt Pro Notes Viz						
		No 23642 of 1842/43 for ____ Cr			1600	"	"	
		Int from 1 Augt to 24 Nov/57 being 3 Mos: 23 Days ____			10 13 4			
					1,610 13 4			

Dr CASH ACCOUNT OF ESTATE OF Miss Catherine

In Trust for Thos

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From Vol. 4 fo 202.						
1856						
Sept 17	To Cash received from the Treas. being Instl due as follows					
	On Note No 4027 for 1035/36 CR 500 Int from 30 Sept/56 to 31 March/57 CR 10				1500	
	On do No 490 for ——— 500 Int from 30 — do — to 31 — do CR 10					
May 19	On do Nos 1143 for 178 for 1134/35 for CR 500 Int from 30 Oct/56 to 30 April/57					20
June 30	To Balance of Cash due carried down					10
					1500	94
1857						
July 6	To Balances on hand brought down				1500	124
Oct 15	To Cash received from the Treas. being Instl. due as follows					
	On Note No 4027 for 1035/36 for CR 500 Int from 31 March to 30 Sept 57 CR 10				1500	
	On do No 490 for — for CR 500 Int from 31 — do — to 30 — do — 10					
Nov 13	On do No 1143 for 178 for 1134/35 for CR 500 Int from 30 April to 30 Nov/57					20
Dec 31	To Balance of Cash due carried down					10
					1500	30
1858						72
Jany 1	To Balances on hand brought down				1500	102
April 8	To Cash received from the Treas. being Instl due as follows					
	On Note No 4027 for 1035/36 CR 500 Int from 30 Sept 1857 to 31 March 1858 — 10				1500	
	On do No 490 for — — 500 Int from 30 — do — to 31 — do — 10					
May 6	On do No 1143 of 178 for 1134/35 for CR 500 Int from 30 Oct/57 to 30 April/58					
June 30	To Balance of Cash due carried down					
					1500	
July 1	To Balance on hand brought down				1500	

See Vol 7 fo

Cr

Jno Munro WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.			"	"	"		123	7	9
Feb 18		By Cash paid Admon Genls Commn on R. 20 .. no in 17 Sht @ 2½ ℔ Ct	"	"	"		"	8	"
May 23		By Cash paid Admon Genls Commn on Rs 10 .. no paid on 19½ Sht @ do	"	"	"		"	4	"
			"	"	"		124	3	9
June 30		By Balance on hand Carried down	"	"	1500		"	"	"
			"	"	1500		124	3	9
1857									
July 1		By Balance of Cash due brought down	"	"	"		94	3	9
Oct 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"		8	"	"
" 30		By do paid Admon Genls Commn on R. 20 .. no in 15 Sht @ 2½ ℔ Ct	"	"	"		"	8	"
Nov 20		By do paid Admon Genls Commn on R. 10 .. no in 13 Sht @ do	"	"	"		"	4	"
			"	"	"		102	15	9
Dec 31		By Balance on hand carried down	"	"	1500		"	"	"
			"	"	1500		102	15	9
1858									
Jany 1		By Balance of Cash due brought down	"	"	"		72	15	9
Feb 12		By Cash paid Admon Genls Commn on Rs 8 .. no in 8 Sht @ 2½ ℔	"	"	"		"	8	"
" 19		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"		9	"	"
May 31		By do paid Admon Genls Commn on R. 10 .. no in 8 Sht @ 2½ ℔ Ct	"	"	"		"	4	"
			"	"	"		82	11	9
June 30		By Balance on hand carried down	"	"	1500		"	"	"
			"	"	1500		82	11	9
July 8		By Balance of Cash due brought down	"	"	"		52	11	9

Dr

CASH ACCOUNT OF ESTATE OF Mr. Peters

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$
	Memorandum					
	Shewing the claims preferred against the Estate remaining unsatisfied for want of assets viz.					
	Total Amount of Specialty claims on 7 Items in the Account closed 29 September 1854					356,304 12 6
	Deduct the Amount of Dividends now declared					102 14 4
	Total Amount of Specialty Contract Claims on 7 Items					356,201 14 2
						150,48 . 10
	Total Cos Preferd					371,249 15 .

187

See fol 88

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857					15. 696 .	"	"		
Apl. 30		1855 Sept 19 Charged			. 26				
		" Oct 29 do			. 26				
		" Nov 13 do			. 26				
		1856 Jany 8 do			. 26				
		" 1 — 31 do			. 26				
		" March 19 do			. 26				
		" April 3 do			" 26				
		" May 2 do			. 26				
		" June 7 do			. 26				
		" 30 do			. 26 28 .	"	"	4	16
May 4		By Cash retained to be paid as follows			"	"	"	1	4 .
		Fee for swearing Admor Genl to this account			"	"	"	2	" "
		Registrars fees for filing the account			"	"	"		
		For preparation of Abstract, preparation of Schedule and its publication			"	"	"	7	" "
		And for other incidental Expences			"	"	"	163	3 4
		The proportion of the Claims of the Representatives of the late Major Genl. H. Hall			"	"	"	6	12 10
		" " " of Thos Casserlow Executor of the above			"	"	"	2	15 3
		" " " of E. D. Mowat Esqr.			"	"	"		
					"	"	"	84	4 11

By Balance of Cash in favor of the Estate brought down Rs. 102-14-4 distributed as Dividend amongst the Creditors of the deceased viz:

The following Sums having been paid out of the Official Assignee for Mr Ed Dillon on Account the further prosecution of the Balance of Principal and Int. to 31 July 58 Amounting to ——— Rs. 25,062-5 7 36

Do for do the further prosecution of the Balance of the Penal Sum of Another Bond Amounting to ——— 20,000 8 23 37

Do For Do. Do the further prosecution of the Balance of the Penal Sum of Another Bond Amounting to ——— 17,823 4 4 57 37

The representatives of the late Mr Thos Taylor the further prosecution of the Balance of the Penal Sum Amounting to ——— 977 . 10 3 74

The following have been retained by the said viz:—

The Representatives of the late Major Genl Hall the further proportion of the Balance of their Int. to 31 July 58 Amounting to ——— 791 10 82

Do of Thos Casserlow Executor of the further proportion of the Balance of Penal Sum Amounting to ——— 585 1 18

Do of the late Edward Samuel Mowat Esq. the further proportion of the Int. of Penal Sum to 31 July 58 Amounting to ——— 257 2 86

1857 7 2 102 14 4 . . . 102 14 4

. . . 197 3 3

May 1857

Admor Genl

Dr

CASH ACCOUNT OF ESTATE OF Mr Peto

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
1857						
May 4	To Cash retained in my account closed under the date as follows					
	The prosecution of the Claim of the Representatives of the late Lieut Hall					
	Do ____ Do of Thos Capeman Executor dec					
	Do ____ Do of E L Hunt					
	Assessed Income					
	Fee for swearing Assessed Tax & his Account					
	Registration fees for filing the account					
	For prosecution of Audit preparation of Statement and its publication					
	And for other incidental expences					
	Further prosecution of the Claim of the Representatives of the late Lieut Hall					
	Do of Thos Capeman Executor dec					
	Do of E L Hunt Esq					

1857						
July 1	To Balance of Cash on hand brought down					
1858						
July 1	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					
1859						
July 1st	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					
1860						
January	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	P.
1857								
May 14		By Cash paid Registrars fee for filing Oath & C	"	"	"		2	"
19		By do paid Judges Clerks fee for swearing Admor Genl to his affn	"	"	"		1	4 "
June 5		By do paid into the Treas[y] under the provisions of the Sec 3 Rule of the Rules for the Office & duty of the Admor Genl for and on account of the undermentd Creditors untol they shall come forward and claim their Dividend Vizt.						
		1st proportion of the Claims of the Representatives of the late Major Genl H Hall ——— Rs 53. 3-4.						
		2d of Thya Casseram Venkatada Deve ——— 6. 12. 10.						
		3d of Ed Moral Esqr ——— " 9 15 3.	"	"	"		69	15 5.
30		By Cash paid Admor Genls fee for furnishing Copies of a/c 6 to the Court for 17. ——— Rs 1. 1. "						
		attestation fee ——— " 3. 8. "	"	"	"		4	9 "
			"	"	"		77	12 5.
		By Balance of Cash on hand carried down ———	"	"	"		20	3 4
			"	"	"		97	15 9
1857								
Dec 31		By Balance of Cash on hand carried down. ———	"	"	"		20	3 4
1858								
June 30th		By Balance of Cash on hand carried down ———	"	"	"		20	3 4
Dec 31st		By Balance of Cash on hand carried down ———	"	"	"		20	3 4
1859								
June 30th		By Cash paid on 20th Instant for Amrd preparation of Schedules and its publication to 31st Dec[r] last inspn	"	"	"		8	"
		By Balance of Cash on hand carried down ———	"	"	"		20	3 4
Dec 31		By Balance of Cash on hand Carried down ———	"	"	"		20	3 4
1860								
June 30		By Balance of Cash on hand carried down ———	"	"	"		20	3 4

Dr

CASH ACCOUNT of ESTATE of Lieutenant C

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Oct 1 to Jul 29 1857						139	8
						139	8

Madras

May 1.	To Cash retained in my Account Closed under this date as follows						
	Fee for swearing Administration & this a/c						1
	Registrars fee for filing the account						
	For preparation of Audit preparation of Estate ale and its publication						
	And for other incidental Expenses						5
1857.							
July 1	To Balance of Cash on hand brought down						8

Busby in account with WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
57			"	"	"		84	"	
May 1		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George to be carried to the account and Credit of the East India Company pursuant to the Sec LII of Act VIII of 1855 as p Voucher	"	"	"		131	4	3
			"	"	"		139	8	3
May 1857									
May 11		By Cash paid Registrars fee for filing A/C as p Voucher			"		2	"	
19		By do paid Judges Clerk fee for swearing Admor to his A/C			"		1	4	
June 30		By do paid Admor Genls fees for furnishing Copy of A/C							
		fol 9			"	9	"		
		attestation of A/C			2	8	"		
					"		4	1	
					"		7	5	
		By Balance of Cash on hand carried down			"		"	15	"
					"		8	4	
1857.									
Nov 5		By Cash drawn out on the Govt Treasury being the Amt at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857			"		"	15	"
					"		"	15	"

D^r CASH ACCOUNT OF ESTATE OF Captain Edward [illegible]

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	
June 22 1857	fol 236				23	
					23	

May 1 To Cash returned in my account Closed under the date as follows.

Registrars fees for filing the account		
Fee for inspection of audit, preparation of Schedule and its publication		
and for other incidental expenses		

July 1 To Balance of Cash in hand brought down

1858 25 To Amount written back being postage erroneously charged on the 8 Augt last

Johnson

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1857 May 1		To proportion of Audr's preparation of Schedule and dit Publication and for other incidental Expences	"	"	"	5	"	"
			"	"	"	8	4	"
		By Balance of Cash in favr of the Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George & the Cred to the account & credit of the last India Company Statute and the Sec I. I of Act VIII of 1855 as p Voucher	"	"	"	14	12	9
			"	"	"	23	"	9
May 1857 Received								
Errors Excepted								
May 14		By Cash paid Registrars fees for filing Affn & p Voucher	"	"	"	2	"	"
19		By do paid Judges Clerks fee for swearing Attorn Genl to his Affn	"	"	"	1	4	"
			"	"	"	3	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	"	"
			"	"	"	8	4	"
Augt 8		By Cash paid postage of letter to Capt A.G. Holmes Bangalore	"	"	"	"	"	6
31		By do paid Attorn Genl fees for furnishing Copy of Affn to the Court folg	Rs. 9.					
		Attestation of Affn	3. 8.			4	1	"
June 26		By Balance of Cash in favr of the Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George & the Cred to the Account and Credit of the East India Company pursuant to the Ist Section of Act VIII of 1855 as p Voucher	"	"	"	"	15	"
			"	"	"	5	0	6
5th November 1857 Excepted								
Errors Excepted								

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Old Ledger 1857						124	1
						124	1

Madras

May 11	To Cash pd. amount in my Bill dated 11th June 1857 for receiving Statement Genl. this Account			
	To Registration Fees for filing the Account			
	To Preparation of Audit, preparation of detailed Audit & publication and for other incidental Expenses			
July 1	To Balance of Cash on hand brought down			

Jones

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 May 11		For superintending Audit, preparation of Schedule and its publication and for other incidental Expences	"	"	"	"	3	4	"
			"	"	"	"	5	"	"
			"	"	"	"	8	4	"
		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Govt. of Fort St. George & the Carried to the account and Credit of the East India Company pursuant to the Sec 1st of Act VIII of 1855 a Jr Voucher	"	"	"	"	115	13	8
			"	"	"	"	124	1	8
11th May 1857 Audited Accountant General									
May 14	1	By Cash paid Registrars fee for filing A/C & Vouchers	"	"	"	"	2	"	"
19		By do paid Judges Clerks fee for swearing Admor to his A/C	"	"	"	"	1	4	"
			"	"	"	"	3	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	5	"	"
			"	"	"	"	8	4	"
1857 Aug 31		By Cash paid Admor Stamb fee for furnishing Copy of A/C to the Court folio 9				R.	9	"	
		Attestation of A/C				3.	8	"	
						"	"	4.	4.
Nov 26		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort St. George & the Carried to the account and Credit of the East India Company pursuant to the Sec 1st of Act VIII of 1855 a Jr Voucher				"	"	"	15
						"	"	5	"
November 1857 Audited									

Dr CASH ACCOUNT OF ESTATE OF Captain George Grate

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Pl 2 fol 240					191	
					191	

Madras

1857
May 1st To Cash stated in my account closed under this date as follows

Fee for drawing Advocate General's account				1
Registration Fees for filing the account				2
For prosecution of audit, preparation of schedule & its publication and for other incidental expences				5
				8

1857
July 1st To Balance of Cash on hand brought down

				5
				5

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
1857			"	"	"	"	"	"
May 1		By Cash retained by me as follows						
		Fee for swearing Admor General to this a/c	"	"	"	1	4	"
		Registrars fees for filing the account	"	"	"	2	"	"
		Postage of Audit, preparation of Schedule and other incidental expences	"	"	"	5	"	"
			"	"	"	8	4	"
		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and credit of the East India Company pursuant to the Sec. 1st of Act VIII of 1855 as per Voucher	"	"	"	182	12	10
			"	"	"	191	"	10
1857								
May		Received						
		Admor General						
1857								
May 14		By Cash paid Registrars fee for filing A/C as per Voucher	"	"	"	2	"	"
" 19		By do paid Judges Clerks fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
			"	"	"	3	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	"	"
			"	"	"	8	4	"
1857								
Sept. 24		By Cash paid into the Treasury Admor Genls fees for furnishing Copy of A/C to the Court fole 13	"	"	"	13	"	
		Attestation of A/C	"	"	"	3	8	"
			"	"	"	"	4	5
Nov. 26		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Govt of Fort Saint George to be carried to the account and Credit of the East India Company pursuant to Sec. 1st of Act VIII of 1855 as per Voucher	"	"	"	"	11	4
			"	"	"	5	"	"
November 1857								

Dr CASH ACCOUNT OF ESTATE OF Captain Thomas [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs
From Pl 2 fol 252						169
						169

Madras

May 1. To Cash pet. annexed in my account closed under this date as follows.

Fee for swearing Honor. General to this account			
Registrar fees for filing the account			
For Inspection of Audit preparation of Schedules and its publication and for other incidental expenses			1
			2
			5
1857. July 1 To Balance of Cash in hand brought down			8

Burges Kennan WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857								
May 1		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George the Cannd to the account and Credit of the East India Company pursuant to the 1st Sect of Act VIII of 1855 as per Voucher	"	"	"	160	13	8
			"	"	"	169	1	8
May 1857								
Cancelled								
Admor Genl								
May 11		By Cash paid Registrars fee for filing Aff.t as per Voucher					2	
19		By do paid Judges Clerks fee for swearing Admor Genl to his Affi					1	4
June 30		By do paid Admor Genls fee for furnishing Copy of Aff.t to the Court for 9				9		
		attestation of Affi				3 8		
							4	1
							7	5
		By Balance of Cash in hand carried down						15
							8	4
Decr 8th		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the account and credit of the East India Company pursuant to the 1st Sect of Act VIII of 1855 as per Voucher	"	"	"			15
			"	"	"			15
December 1857								
Cancelled								
Admor Genl								

Dr CASH ACCOUNT OF ESTATE OF Brevet Lt Col. Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R$ C. R$	C. R$	A$
1857					
May. 5	To Cash received from the Sub Treas^{r} of the Govt of Fort St George being the amount deposited in the Post Office at Belgaum by the Officer Commanding 39 Regt N I on account of this Estate				
15	To Amount of Principal of the following Govt Pro Note purchased by Messrs Gt				
	No 27451 of 1842/43 for			2749	14
"	To Cash received from Messrs Griffiths & Co being the Proceeds of an Acct. Govt's Bill, drawn in their favor		500		
July. 1	To Balance of Cash Rs on hand brought down			500	2049
Sept. 5	To Cash received from the Treas^{r} being Instl due on Pro Note				
	No 27451 of 1842/43 for Rs 500 Int from 1st Febry to 1st Augt 57			500	2502
24	To Amount of Principal of the following Govt Pro Note purchased by Govt.				
	No 1076 of 1857 for				10
				2300	
1858					
Jany 1st	To Balance of Cash Rs on hand brought down			2800	251
Febry 12	To Cash received from the Treas^{r} being Instl due as follows				
	On Note No 27451 of 1842/43 for Rs 500 Int from 1st Augt 57 to 1 Febry 58			2800	17

See Vol 7 f 42.

Cr

Wright & Stands WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.									
Apl 28		By Cash paid Admor Genls Costs for obtaining Letters of Admon to this Estate					36.		
May 13		By Amount Transfd to the Estate of Mr Garron Decd for the purchase of the following Govt Sec Note Vizt.							
		No 27451 of 1842/43 for	Rs. 500. .						
		Int from 1 Febry to 12 May 1857 being 3 Mos: 11 Days	5 9 9						
			505 9 9						
		Deduct Discot @ 14½ P Cent	71 4 .				434	5	9.
14		By Cash paid Admon Genls Commn on Rs 2749. 14. 3 per Cent on Stock @ 2½ P Ct					68	11	11.
"		By do paid do do on Rs 300 . . per this day @ do					7	8	.
30		By do paid postage of letter to Messrs Wm Hands Vellore							6.
							546	10	2.
June 30		By Balance of Cash Rs in hand carried down			500		2503	4	1.
					500		3049	14	3.
1857									
Augt 27		By Cash paid Mr Nelson Supdt the postage for advertizing in the Fort St George Gazette the Debts Martis plan Estate					2	.	.
Septr 12		By do paid Admon Genls Commn on Rs 90 . . per Cent on Stock @ 2½ P Cent					4	.	.
24		By do paid N Hunter Esqre Secrd of Trans Co Bank of Madras for the purchase of the following Govt Sec Note Vizt							
		No 1876 of 1857 for	Rs. 2,300 . .						
		Int from 24 Septr 57 to 28 Febry 58 being 5 Mos: 4 Days	49 13 4						
			2250 2 8.						
		Deduct Discot @ 10 P Cent	230 . .						
			2020. 2 8.						
		Add Bank's Commn @ ¼ P Cent	5 . 10				2025	3	6.
Octr 25		By Cash paid for Audrs preparation of the Schedule and its publication to 30th June last inspection					11	.	.
31		By do paid postage of letter to Monesawmy Chetty Mysore.							6.
Novr 18		By do paid Mr H Smith Supdt the inspection for advertizing in the Fort St George Gazette for further Claims against this Estate					1	10	.
							2040	2	.
Decr 31st		By Balance of Cash Rs in hand carried down			2800		473	2	1
					2800		2513	4	1
1858									
Jany 14		By Cash paid postage of letter to Messrs Leyton Sons & Co Bombay							6.
" 19		By do paid postage of letter to Monesawmy Chetty Mysore							6.
Febry 8		By do paid do do do							6.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	From 625 fol 335			"	"	250	
						£ . .	250
	July 1 To Balance of Cash in hand brought down					£ . .	62
						" " .	62
1850							
	Jany 1 To Balance of Cash in hand brought down					£ . .	54

Thomas Landale WITH the WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rcy	C. Rcy	C. Rcy	A.	P.
1857				"	"	143	3	"
Oct. 29		By Cash paid Mrs. Rankin M. this Mrs. Burns M. being in full of their Claim as per Voucher	"	"	"	35	8	"
May 13		By do paid Mr. H. Smith Supt. the prizes for advertizing in the Feild's George Gazette the Further Claims against this Estate as per Voucher	"	"	"	1	6	6
June 30		By do paid Admor Genls fees for furnishing Copys of Statt to the Court for 14	"	14	"			
		Attestation of Statt	"	"	"	7	14	"
			"	"	"	187	16	
		By Balance of Cash on hand carried down	"	"	"	62	8	1
			"	"	"	250	77	
1857 Oct. 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last as per petition	"	"	"	8	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	54	8	1
			"	"	"	62	8	1
1858 Jany. 28		By Cash paid into the Treasury on account of the Claim of Estate Mrs. 47 Reg'd Statt against this Estate as per Voucher	"	"	"	54	8	1

Dr.

CASH ACCOUNT OF ESTATE OF Captain Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	From Vol 5 fol 243						
July 1	To Balance of Cash on hand brought down						
1856							
Jany 1	To Balance of Cash on hand brought down						
May 16	To Cash received from Heerchund Sowcar this Solicitor Pensions being in full of the balance due by him to this Estate						
July 1	To Balance of Cash on hand brought down						
1859							
Jany 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1860							
January 1	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1861							
January 1	To Balance of Cash on hand brought down						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1857			"	"	"	10	"	"
May 19		By Cash paid postage of letter to Messrs Chund Sowcar Kamptee	"	"	"	"	1	"
			"	"	"	10	1	"
June 30		By Balance of Cash on hand Carried down	"	"	"	108	11	"
			"	"	"	118	12	"
1857								
Oct 31		By Cash paid postage of letter to Messrs Chund Sowcar Kamptee	"	"	"	"	"	6
Dec 31		By Balance of Cash on hand carried down	"	"	"	105	10	6
			"	"	"	105	11	"
1858								
May 31		By Cash paid admon Genl Count on Rs 250 — on 10 Inst @ 2½ Cent	"	"	"	6	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	352	6	6
			"	"	"	358	10	6
Aug 12		By Cash paid Pundalal Abeechand being in fully the balance of their Specialty Claim against the Estate as per order	"	"	"	154	10	"
16		By Cash paid admon Genl Count on Rs 250 @ 2½ Cent	"	"	"	6	4	"
			"	"	"	160	14	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	191	8	6
			"	"	"	352	6	6
1859								
April 30		By Cash paid on 20 Sheets for Audit, preparation of Schedule and 4th publication to 31 December last in Gazette	"	"	"	4	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	191	8	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"	191	8	6
June 30		By Balance of Cash on hand carried down	"	"	"	191	8	6
Dec 31st		By Balance of Cash on hand carried down	"	"	"	191	8	6

Dr.

CASH ACCOUNT OF ESTATE OF Ensign Oswald Lane

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
from 1 Apl 228 1857					500	415	
					500	415	

1857
May 1 To Cash returned in my a/c closed under the date as follows
Fee for drawing Account & this a/c
Registrars fees for filing the a/c
For proportion of Advt. for separation of Estate and do for publication
And for other incidental expenses

1857
July 1 To Balance of Cash on hand brought down

Dr

Burnand D. in Account with ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	A s	P.
1857			"	"	500	321	4 3
May 1st		By Cash returned this paid as follows					
		Fee for swearing Attorney Seal & Lis a/c	"	"	"	1	4 "
		Registrars fees for filing the a/c	"	"	"	2	" "
		Her proportion of Audit, Preparation of Schedule and the publication &c for other incidental attributes	"	"	"	5	" "
			"	"	500	329	8 3
		By Balance of Cash in favor of the Estate transferred and paid over to the Executors of the Estate of Faithland Senior & the Cancelled & the account and Credit of the Eastern Bank Company pursuant to the Section 41 of Act VIII of 1855 as per Voucher	"	"	"	85	12 2
			"	"	500	415	4 5

1st May 1857
Examined

Errors Excepted

1857
May 14 By Cash paid Registrars fees for filing A/C & 5 Vouchers " " " 2 " "
" 19 By do paid Judges Clerks fee for swearing Attorney to his A/C " " " 1 4 "
June 30 By do paid Attorney Fees for furnishing Copy of A/C
to the Court for 16 " " " 1 " "
Attestation of A/C 3 8 " " " " 4 8 "

" " By Balance of Cash on hand carried down " " " 7 12 "
" " " " " 8 "

" " " 8 4 "

1857
Dec 5 By Cash Deposited in the Treasury being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10th Oct 57 " " " " 8 "

" " " " 8 "

Dr

CASH ACCOUNT of ESTATE of Sub Conducto

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A

Victoria Meade

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1857 May 11th		By Cash retained the fees as follows						
		Fee for obtaining Admor General's Lic a/c	"	"	"		1	4
		Registration fees for filing the account	"	"	"		2	"
			"	"	"		3	4
		By Balance of Cash in favor of the Estate paid to Victoria Beatt the wife of Corporal James Beatt, and one of the daughters of the deceased this D.C. Hammond Asst. Civil Engineer & D being her share of the Estate	"	"	"		91	6
			"	"	"		94	10
Friday 15th May 1857 Received								
Admr General								
1857 May 14		By Cash paid Registration fees for filing Aff.t & Vouchers	"	"	"		2	"
" 19		By do paid Judges Clerks fee for swearing Admr Genl to his a/c	"	"	"		1	4
June 30		By do paid Admr Genl fee for furnishing Copy of a/c to the Court Rs. 6				6		
		Attestation of a/c				2 8		
			"	"	"		3	14
1857 July 1		By Balance of Cash due brought down	"	"	"		3	14
1858 June 1		By Balance of Cash due brought down	"	"	"		3	14
July 1		By Balance of Cash due brought down	"	"	"		3	14
1859 June 1		By Balance of Cash due brought down	"	"	"		3	14
July 1st		By Balance of Cash due brought down	"	"	"		3	14

Dr

CASH ACCOUNT OF ESTATE OF Mr Jatan

Date of Receipts.		Bank, or other Shares.	Government Securities.	
		S. R^s	C. R^s	C. R^s

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. As. P.
1857 May. 4		By Cash paid the Vicar of St Domingos Church at Athene for granting a Certificate of the deceased Burial. as P Voucher			3 0 . .
22		By do paid Mr Shortwell being the amount of Wages due as follows.			
		For March 57		Rs 21 . .	
		For 13 days in April		8 . 12 . 3	
				29 . 12 . 3	
		Pd Rs received from the deceased as follows.			
		1857 Mch 14 Received		Rs 2 . . 4	
		18 Do		1 . . .	
		21 Do		2 . 1 . 6	
		25 Do		1 . 2 . .	
		28 Do	2 . 2 . .	8 5 6	21 . 6 . 9
		By do paid the undermentd Servants as follows			
		Veerasamy Shoemaker from 6 to 9 April			2 2 . .
		Bavasah Butler Do			4 . .
		A Mathew Clerk Do			13 . .
		A D'Rozario Freeman Do			2 . . .
		Jonnasamy Bill Collector from 1 Mch to 13 Apl 57		5 Rs P Month	7 2 8
		Mothersamy Do from 1 do to 13 do		7 Rs P Month	10 . 6
		Vegatha Ship Watermans from 1 do to 13 do		2 Rs P Month	2 13 10
		Tarraty Cook from 1 do to 13 do		4 Rs P Month	5 11 9
		Calle Waterman from 1 do to 13 do		2 Rs P Month	2 13 10
		Veeran Store Keeper from 1 do to 1 May		5 Rs P Month	10 2 7
		Ponia Do from 1 do to 1 do		do	10 2 7
		Syah Cannoo Do from 1 to 14 Mch		do	2 4 1
		F Cardoza Supt from 1 Mch to 1 Apl		do	5 2 8
		Permall Grass Cutter from 1 do to 20 do		3 Rs P Month	5 . .
		Narainsammy do from 1 do to 20 do		do	5 . .
		Allamalow do from 1 do to 20 do		do	5 . .
		Nanniah Tailor from 1 to 12 April		8 Rs P Month	6 5
		Calle Ahmed Scavenger from 1 to 13 do		1¼ Rs P Month	1 12 8
		Tondry Gardener from 1 Mch to 13 Apl 57		4 Rs P Month	5 11 9
		Monien Gardener Boy from 1 do to 13 do		1¼ Rs P Month	1 12 8
		Royapa Gardener from 20 to 30 Apl		4 Rs P Month	1 7 5
		Thondry do from 14 to 30 do		4 Rs P Month	2 4 3
		Monesammy Shop Boy from 14 Apl to 14 May			5 4 .
		Moneyah Gardener from 14 to 30 Apl		1¼ Rs P Month	1 14 4
		Nor Saw Sah Watching Boy from 15 Apl to 15 May			5 4 .
		Yeme Sah do from 15 do to 15 do			5 4 .
		By Cash paid Mr J D'Sena Undertaker being on bill of his Claim for funeral charges of this Estate as P Voucher			100 . .
		By do paid Nanchenna Mudliar being on bill of his do of do as Do			1 12 8

100

Dr

CASH ACCOUNT of ESTATE of Mrs Lucy Williams

Date of Receipts		Bank, or other Shares.	Government Securities.	S. B.	C. R.	C. B.
1857						
April 28	To Cash received from Lieut J Knuckshank thro' Mess. Arbuthnot & Co on account of this Estate					
May 30	To do received from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Treas. on account of this Estate					100
June 8	To do received from Lieut J Knuckshank thro' Mess. Parry & Co being in full of his debt to this Estate					152 15
						1000
						2252 15
1857						
July 1	To Balance of Cash on hand brought down					900
Sept 24	To Amount of Principal of the following Govt Pro Note purchased Vizt No 1886 of 1857 for					2161 10
1858						
Janry 1	To Balance of Cash on hand brought down					900 2161 10
Feby 24	To Cash received from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Treas. on account of this Estate					

See Vol 7 f 77.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
April 30		By Cash paid Admor Genls Commn on Rs 100 - - rec'd on 28 Inst @ 2½ p Ct	"	"	"	"	2	8	"
May 4		By Cash paid postage of letter to Lt Jas Cruickshank Vellore	"	"	"	"	"	"	6.
22d		By do paid Admor Genls Cost for obtaining letters of Admor to this Estate as p Voucher	"	"	"	"	34	12	"
30		By do paid Admor Genls Commn on Rs 1852 - 12 - 3 per this day @ 2½ p Ct	"	"	"	"	28	13	1.
June 29		By do paid do do do Rs 1000 - - rec'd 5 Inst @ do	"	"	"	"	25	"	"
			"	"	"	"	91	1	7.
31		By Balance of Cash on hand carried down	"	"	"	"	2161	11	8.
			"	"	"	"	2252	12	3.

1857.

July 7 — By Cash paid the Sub Treas[r] of the Govt of Fort St George being the repayment of the difference on Hyderabad Rs received on this Estate as p Voucher — " " " 187 1 6

By do paid do being in full of the Claim of Retrenchment as p Govt Order — " " " 701 " 8.

Augt 27 — By do paid Mr H Smith Supt the Person for advertising in the Fort St George Gazette the Debts & Credits of this Estate as p Voucher — " " " 1 14 "

Septr 24 — By do paid N Elumber Esqre Sec[y] & Treas[r] Bank of Madras for the purchase of the following Govt Promote Viz.

No 1200 of 1857 for Rs 900 . .
Dd Int from 24 Septr/57 to 28 Febry/58 being 5 Mos 4 days — 19 8 . .
880 8 .
Dd Dust @ 10 p Cent — 90 . .
790 8 .
Add Bank Commn @ ¼ p Cent — 1 15 7 — " " " 792 7 7

Octr 22 — By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam — " " " 8 " "

Novr 9 — By do paid into the Treas[y] being in full of the Claim of the Mess[rs] Pay against this Estate as p Voucher — " " " 46 6 2

17 — By do paid postage of letter to Majr W R P Grady Tuticorin per Ply — " " " " " 6.

18 — By do paid Paymaster Presidency being in full of the Claim of additional retrenchments against this Estate as p Voucher — " " " 8 " "

" " " 1744 14 4

Decr 31 — By Balance of Cash &c on hand carried down — " " 900 416 13 4

" " 900 2161 11 8

1858.

Feby 27 — By Cash paid Admor Genls Commn on Rs 13 - 8 rec'd on 26 Inst @ 2½ p Ct — " " " " " 4

Dr

CASH ACCOUNT OF ESTATE OF Wm Jones

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From Vol 5 fo 274.						
1857						
May 7	To Amount written back being the Sum erroneously overdebited on the 12 March last instead of 6 as 3 Rec debited 6 3 8			"	"	282
8	To Cash received from Mr Edwards being the rent of House No 7 situate in Columbay Street for Perera from 10 March to 10 April 57			"	"	
30	To do received from Mr J Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 April to 10 Instant			"	"	10
June 15	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street for Perera from 10 May to 10 Instant			"	"	6
19	To do received from Mr Jno Banks being house rent due by him to this Estate for the month of May last			"	"	10
				"	"	4
July 1	To Balance as Cash on hand brought down			"	"	330
13	To do received from Mr J Banks being on full of House rent due by him to this Estate 1st April last			"	"	4
"	To do received from Mr J Banks being the rent of House situate at Jno Pereira for from 10 Apl to 10 May			"	"	4
"	To do received from Mr Edwards being do of do situate in Columbay Street for Perera from 10 May to 10 June			"	"	10
31	To do received from Mr J Goldsmith being rent of House No 21 situate in do Columbay Street at John Pereira from 10 June to 10 Instant			"	"	10
"	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street for Perera from 10 June to 10 Instant			"	"	6
"	To do received from Mr J Goldsmith being rent of House No 21 situate at Jno Pereira from 10 do to 10 Instant			"	"	10
Augt 7	To do received from Appl Apothy Wm Jacob being the rent of House situate in John Pereira from 15 to 31 July & 1st Month			"	"	10
21	To do received from Mr J Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 July to 10 Instant			"	"	10
31	To do received from Mr Edwards being the rent of house No 7 situate in Columbay Street Jno Pereira from 10 July to 10 Instant			"	"	6
Sept 14	To do received from Mr J Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 Augt to 10 Instant			"	"	10
23	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno Pereira from 10 Augt to 10 Inst.			"	"	6
Oct 3	To do received from Mr H Cumming being the rent of a House situate at Jno Pereira for the Month of August last			"	"	10
26	To do received from Mr H Cumming being the rent of House situate at Pereira for the Month of September last			"	"	10
"	To do received from Mr J Goldsmith being the Rent of House No 21 situate at Jno Pereira from 10 Septr to 10 Instant			"	"	10
				"	"	10

Carried

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1837			"	"	"	46	15	2
May 12		By Cash paid Mr D McPaul this Mr D Paul being his share in the collections of House rent as p Voucher	"	"	"	27	12	6
14		By do paid Admor Gentle Commn on Rs 10 ... rec'd on 8th Inst @ 2½ Cent	"	"	"	"	4	"
30		By do paid do do on Rs 6 ... rec'd on this day @ do	"	"	"	"	2	5
June 29		By do paid do do on Rs 10 ... rec'd on 15th Inst @ do	"	"	"	"	4	"
"		By do paid do do on Rs 4 ... rec'd on 19 do @ do	"	"	"	"	1	7
			"	"	"	75	7	8
30		By Balance of Cash in hand carried down	"	"	"	236	8	11
			"	"	"	312	0	7
1837								
July 30		By Cash paid the following Assessment Bills Viz						
		Bill No 5210 for House No 21 situate in Thunday Street Vepery for the Year 1837	"	"	"	4	3	2
		Do No 5193 for do No 13 situate in Anthony Street Vepery for the Year 1837	"	"	"	2	1	7
		Do No 5201 for do No 7 situate in Thunday Street Vepery for the Year 1837	"	"	"	5	4	"
31		By Cash paid Admor Gentle Commn on Rs 4 ... @ 2½ P Cent	"	"	"	"	1	7
"		By do paid do do on Rs 10 ... @ do do	"	"	"	"	4	"
"		By do paid do do on Rs 6 ... @ do do	"	"	"	"	2	5
"		By do paid do do on Rs 10 ... @ do do	"	"	"	"	4	"
"		By do paid do do on Rs 6 ... @ do do	"	"	"	"	2	5
"		By do paid do do on Rs 4 ... @ do do	"	"	"	"	1	7
Augt 19		By do paid Mr Coll Paul this Mr I Sayers being the balance of his share in the Collections of House rent as p Voucher	"	"	"	13	4	10
31		By do paid Admor Gentle Commn on Rs 2 ... rec'd on 7th Inst @ 2½ P Cent	"	"	"	"	"	10
"		By do paid do do on Rs 6 ... rec'd on 21st Inst @ do	"	"	"	"	2	5
"		By do paid Mr I W Paul being the amount due to him as p Voucher	"	"	"	316	11	"
Sept 12		By do paid Admor Gentle Commn on Rs 10 ... rec'd on 31 Augt @ 2½ P Cent	"	"	"	"	4	"
19		By do paid do do on Rs 6 ... rec'd on the 5th Inst @ do	"	"	"	"	2	5
28		By do paid Admor Gentle Commn on Rs 10 ... rec'd on 23d Inst @ do	"	"	"	"	4	"
"		By do paid Mr I W Paul being House rent realized from 10 Augt to 10th Sept 1837 ... Rs 10 " "						
		Deduct Commn @ 5 P Cent ... " 8 "	"	"	"	9	8	"
Octr 9		By do paid Mr Coll Paul this Mr I Sayers being the balance of his Share in the collection of House rent as p Voucher	"	"	"	32	4	10
"		By do paid Admor Gentle Commission on Rs 4 ... rec'd on 3d Inst @ 2½ P Cent	"	"	"	"	1	7
30		By do paid do do on Rs 4 ... rec'd on 26th Inst @ 2½ P Cent	"	"	"	"	1	7
"		By do paid do do on Rs 6 ... rec'd on 26 do @ do	"	"	"	"	2	5

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Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	A
	From fol 58			1400	8500	782	1
				1400	8500	782	

1857

May 18 To Cash retained in my a/c closed under this date as follows

" Fee for swearing Hon'ble Genl Stuart's a/c

Registrars Fees for filing the account

For preparation of Audit, preparation of Schedule and the publication

and for other incidental Expences

19 To Cash received from the Treas.y being Int. due as follows

On Note No 1321 of 168 of 1803/34 SD for Cs. 1000 Int. from 30 Oct.r/56 to 30 Apl./57

25 On do No 1778 of 1632/33 for Cs. 700 Int. from 1 Nov.r/56 to 1 May/57 & Rs. 14 ...

July 1 To Balance of Cash on Hand brought down

1858

July 1 To Balance of Cash on Hand brought down

Young

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
1857			"	"	"	"	250	4	7
May 14		By Balance of Ac[t] in favor the Estate transferred and paid over to the Ld Treasurer of the Government of Fort Saint George the cancelled Bills account and Credit of the East India Company pursuant to the Sec 1st & 2d of Act VIII of 1855 as p Voucher this & thirteen Enclosed Bills Notes							
		N° 256 of 1824/26 for			Sa Rs 700				
		- 2995 of 1852/53 for			" 700	"	1,400	"	"	"	"
		- 526 of 1855/56 for			Cha 500				
		- 1767 of — for			" 500				
		- 8577 of 1842/43 for			" 500				
		- 6802 of — for			" 500				
		- 8188 of — for			" 600				
		- 27435 of — for			" 2,900				
		- 27346 of — for			" 500				
		- 16764 of 1852/53 for			" 500				
		- 18926 of — for			" 500				
		- 18980 of — for			" 500				
		- 1321 of 60 of 1852/54 70 for			" 1,000				
		By Cash			"	"	532	8	11
					"	1,400	8,500	782	8	6

Madras 4th May 1857
Assistant

Admor General

May 23	By Cash paid Admor Genl's Comm[n] at Rs 20 — per cent on Rs 5[1]/2							5	8
" 30	By do paid do — do — at Rs 14-14 p C[t] on 25 Inst & do							6	"
"	By do paid Judges Clerks fee for swearing Admor to his Inv[y] & A/C							1	4
June 1	By do paid Registrar's fee for filing A/C & p[d] Voucher							2	"
						"	"	4	2
" 30	By Balance of Cash in Cash Land Carried down							54	7
						"	"	58	9

1857
Sept 24 By Cash paid Admor Genl's fee for furnishing Copy of A/C
for 3½ Rs 3-6
Attestation of A/C 3-8 " " " 6 14

Admor Genl

Dr

CASH ACCOUNT OF ESTATE OF Syed Om Nissa

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s
1857 June 30	To Balance of Cash due Carried down				4
Dec^r 31	To Balance of Cash due carried down				4
1858 June 30	To Balance of Cash due carried down				4
1858 Dec^r 31	To Balance of Cash due Carried down				4
1859 May 6	To Cash received from the Sub Treasurer of the Government of Fort St George being the Amount at debit of the Estate directed to be received from the Treasury pursuant to the Certificate of Encumbrance & Consultation Dated 15th April 1859				4

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857 May 13		By Cash paid Mr S Smith Supt for advertizing in the Fort St George Gazette the Debts Assets of this Estate			4	8	0
July 1		By Balance of Cash due brought down			4	8	0
1858 June 1		By Balance of Cash due brought down			4	8	0
July 1st		By Balance of Cash due brought down			4	8	0
1859 June 1		By Balance of Cash due brought down			4	8	0

Dr

CASH ACCOUNT OF ESTATE OF Captain [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
From 1st Sept. 1857					
May 25	To Cash received from the Treasr being Instt due as follows On Note No 2738 of 1832/33 for C Rs 600 Instt from Novr 56 to 1 May 57 @ 8 p.c.		900	56 9 2	
June 3d	To Cash received from Messrs Turnbull & Co the Rent Chund Coba Shaw being the proceeds of Ointment sold by them on acct Govt. Estate				
15	To Cash received from the Bank of Madras for the Sale of the following Govt Pro Notes Viz				
	No 1315 of 168 of 1833/34 Inscr Debt for C Rs 100 ..				
	138 of ——— ——— ——— ———				
	Instt from 30 April to 12 June 1857 being 1 Mo & 12 days				
	Ded Distt on C Rs 206 9 2 10 @ 17½ p.c.				
	Ded Bank Commn @ ¼ p.c.				
	No 6193 of 8582 of 1835/36 for				
	12854 of ——— ——— for C Rs 1000 ..				
	Instt from 31 March to 12 do being 2 Mos & 12 days				
	Ded Distt on C Rs 1700 @ 17½ p.c.				
	Ded Bank Commission @ ¼ p.c.				
	No 5480 of 1842/43 for				
	No 8512 of ——— ——— for C Rs 500 ..				
	Instt from 1 Feby to 12 do being 4 Mos 11 days				
	Ded Distt on C Rs 1100 @ 16½ p.c.				
	Ded Bank Commn @ ¼ p.c.				
	No 11751 of 1854/55 for				
	Instt from 31 Decr 56 to 12 do being 5 Mos & 12 do C Rs 500 ..				
	Ded Distt on C Rs 500 @ 16½ p.c.				
	Ded Bank Commn @ ¼ p.c.				

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857			"	"	"	"	15	15	"
May 19		By Cash paid postage of letter to Mesr Curretjee & Co Secundabad	"	"	"	"	"	"	6.
	22	By do paid postage of letter as follows							
		To Mr I Chesson Bombay	" " 6.						
		To Mr S Maine Julgaum	" " 6.	"	"	"	"	1	"
		To Messrs Robertt Stewart & Co Calcutta	"	"	"	"	"	"	6.
	23	By do paid Asst Genl Comm. on Rs. 41. 6. 1 @ 2½ P Cent	"	"	"	"	1	"	7
		By do paid do do on Rs 40 8 " @ 2½ P Cent	"	"	"	"	1	"	2
	25	By do paid postage of letter as follows.							
		To Messrs Curretjee & Co Kamptee	" " 6.						
		To Mr Regnt. Hydrabad	" " 6.						
		To Messrs Tucker & Co Poonah	" " 6.						
		To Mr J B Williams Jubbulpore	" " 6.						
		To Mr Simpson Cossoor	" " 6.	"	"	"	"	2	6.
		To Messrs Shirajee Dhunjee & Sons Caumanee	" " 6.						
		To Messrs Abrahams & Co Bellary	" " 6.						
		To Messrs Colvin Stirglie Lowrie & Co Calcutta	" " 6.	"	"	"	"	1	6.
	30	By Cash paid Assist Genl Comm. on Rs 6596. 4. 6. being the Amount distributed @ 5 P Cent			Rs 329 13.				

Pay. Amt charged on this Account as follows.

1856 June 7. Charged		19.11.11
" " Do		82.10.2
" 17 " Do		2.66.
" 30 " Do		29.6.1.
" " Do		.11.
" " Do		.4.
" July 31 " Do		6.149.
" Aug 23 " Do		263.
" Sept 2 " Do		177.
" 15 " Do		149.
" Oct. 11 " Do		11.48.
" Nov. 3 " Do		.4.
1857 Feby 13 " Do		2.5.12.
" Mch 20 " Do		.29
" 31 " Do		.137.
" April 18 " Do	2.9	164.12.7
" May 23 " Do		

		By do paid do do on Rs 12.12.12.6 rec'd on 25 inst @ 2½ P Cent	"	"	"	"	"	6	1
		By do paid postage of letter to Messrs Wilson & Co Ootacamund	"	"	"	"	"	"	6.
June 1		By do paid do do to Messrs Curretjee & Co Jubbulpore	"	"	"	"	"	"	6.
	3	By do paid do do from Messrs Curretjee & Co Jubbulpore	"	"	"	"	"	1	"
	18	By do paid Assist Genl Comm. on Rs. 12. 12. 6 rec'd on 25 May @ 2½ P Ct	"	"	"	"	"	5	2
	15	By Cash P Principal & Seven Govt Os Rs. 80 sold this day Vizt							
		12 @ 315 & 168 @ 1833/34. Rs 5			80.5.0				
					89.2.0				

Dr

CASH ACCOUNT of [redacted] Estate OF Audit

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
1857 March 25th	To Cash received from the Treas.y being the accumulation of Interest on Rs 45,000 deposited there on account of Sundry Estates, and applicable towards Audit Expences. — a/c					900
						900
1857 July 1st	To Balance on hand brought down					900
Sept 22nd	To Cash received from the Treas.y being the accumulation of Interest on Rs 45,000 deposited there on account of Sundry Estates and applicable towards Audit Expences					900
1858. Jany 1	To Balance on hand brought down					900
March 29	To Cash received from the Treas.y being the accumulation of Interest on Rs 45,000 deposited there on account of Sundry Estates and applicable towards Audit Expences					900
July 1	To Balance on hand brought down					900
29	To Cash received from the Treasury being the accumulation of Interest on Rs 45,000 deposited there on account of Sundry Estates and applicable towards Audit Expences					900
1859 Jany 1	To Balance on hand brought down					900
April 7	To Cash received from the Treasury being the accumulation of Interest on the funds standing in the Treasury on account of Sundry Estates & applicable towards Audit Expences, viz. Rs 15,000 from 26th June 1858 to 20th Sept 1858 @ 4 per cent — Rs 138-14-5					
	Rs 38,000 from 21st Sept to 23rd Sept 1858 @ do — 391-7-3					

See Vol 8. fol. 256

Funds with the WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 March 23		By Cash paid proportion of Audit on account of Sundry Estates from the accumulation of Interest on Rs 45,000	"	"	"	"	900	"	"
June 30		By Balance on hand carried down	"	"	"	"	"	"	"
			"	"	"	"	900	"	"
1857 Octr 22		By Cash paid proportion of Audit on account of Sundry Estates from the accumulation of Interest on Rs 45,000	"	"	"	"	900	"	"
Decr 31		By Balance on hand carried down	"	"	"	"	"	"	"
			"	"	"	"	900	"	"
1858 April 29		By Cash paid proportion of Audit on account of Sundry Estates from the accumulation of Interest on Rs 45,000	"	"	"	"	900	"	"
June 30		By Balance on hand Carried down	"	"	"	"	"	"	"
			"	"	"	"	900	"	"
Sept 30		By Cash paid proportion of Audit on account of Sundry Estates from the accumulation of Interest on Rs 45,000	"	"	"	"	900	"	"
Dec 31st		By Balance on hand carried down	"	"	"	"	"	"	"
			"	"	"	"	900	"	"
June 30		By Cash paid proportion of Audit on account of Sundry Estates from the accumulation of Interest on the Funds in the Treasy	"	"	"	"	830	5	8
June 30		By Balance of Cash on hand Carried down	"	"	"	"	"	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Jones

In Trust for

Date of Receipts.		Bank; or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From Vol 4 fo. 336- 1857. June 30	To Balance of Cash due: carried from	"	100	500	12
		"	"	"	20
		"	100	500	40
1857 July 1	To Balance on hand brought down	"	100	500	
Sept 3	To Cash received from the Treas^y being Int due as follows. On Note No 411 of 1820/29 for S.Rs 100 Int from 9 Nov/56 to 9 May/57 S.Rs 2	"			
Nov 15	On do No 1440 of 178 of 1834/35 for C.Rs 500 Int from 30 Apl to 30 Oct/57	"			
Dec 31	To Balance Cash due carried down	"	100	500	12
		"	"	"	10
1858 Jany 1	To Balance on hand brought down	"	100	500	22
Feby 1	To Cash received from the Treas^y being Int due as follows. On Note No 411 of 1820/29 for S.Rs 100 Int from 9 July/57 to 9 Jany/58 S.Rs 2	"	100	500	
May 6	On do No 1440 of 178 of 1834/35 for C.Rs 500 Int from 30 Oct/57 to 30 Apl/58	"			
	To Balance of Cash on hand carried down	"	100	500	
July 6	To Balance on hand brought down	"	100	500	
Sept 6	To Cash received from the Treasury being Int due as follows	"			
Nov 22	On Note No 411 of 1820/29 for S.Rs 100 from 9 Jany 57/58 S.R 2	"			
	On do No 1440 of 178 of 1834/35 for C.Rs 500 Int from 30 April to 30 Oct/58	"	100	500	
1859 Jany 1	To Balance of Cash in hand brought down	"	100	500	
Feby 26	To Cash received from the Treasury being Interest due as follows	"			
	On Note No 411 of 1820/29 for S.Rs 100 from 9 July/58 to 9 Jany 1859 S.R 2	"			
May 17	On do No 1440 of 178 of 1834/35 for C.Rs 500 from 30 Oct/58 to 30 April/59	"	100	500	

Mr. C. McKintosh

Cr

Mr. McKintosh WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.			"	"	"	40	6	6.
May 28		By Cash paid Admor Genl. Commn. on Rs. 10-- rec.d on 19 Inst. @ 2½ ₱Ct.	"	"	"	"	4	"
June 30.		By Balance in hand carried down	"	100	500	"	"	"
			"	100	500	40	10	6.
1857.								
July 1		By Balance of Cash due brought down	"	"	"	28	6	5.
Sept. 12		By Cash paid Admor Genl. Commn. on Rs. 2-2-1 rec.d on 3d Instant @ 2½ ₱Ct.	"	"	"	"	"	10.
Nov. 20		By do paid do ——— do on Rs 10-- rec.d on 13 Instant @ do ———	"	"	"	"	4	"
			"	"	"	28	13	3.
Dec. 31		By Balance in hand carried down	"	100.	500.	"	"	"
			"	100.	500.	28	13	3.
1858								
Jany 1		By Balance of Cash due brought down	"	"	"	16	11	2.
Feby. 12		By Cash paid Admor Genl. Commn. on Rs. 2-2-1 rec.d on 4 Inst @ 2½ ₱Ct.	"	"	"	"	"	10.
May. 31		By do paid do ——— do on Rs. 10-- rec.d 16 Inst @ 2½ do ———	"	"	"	"	4	"
			"	"	"	17	"	"
June 30		By Balance in hand carried down	"	100	500	"	"	"
			"	100	500	17	"	"
July 1st		By Balance of Cash in hand brought down	"	"	"	4	13	11.
Sept 16		By Cash paid Admor Genl. Commn. on Rs 2-2-1 rec.d on 6th Inst @ 2½ ₱Ct.	"	"	"	"	"	10
Nov. 26		By do paid ——— do ——— do — on Rs 10-- rec.d on 22d. Inst @ do ———	"	"	"	"	4	"
			"	"	"	5	2	9
Dec. 31		By Balance of Cash in hand Carried down ———	"	100	500	6	15	4
			"	100	500	12	2	1
1859								
Feb. 28		By Cash paid Admor Genl. Commn. on Rs. 2-2-1 rec.d on 26th Inst @ 2½ ₱Ct.	"	"	"	"	"	10
April 30		By do paid on 20th Inst for Cash for preservation of Tchoon land						
		to 30th Inst. Dec.r Cost on preservation	"	"	"	2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Miss. Amelia A. In Trust for Theodosia

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
From Vol 4 fo 381.						
1857 June 30	To Balance of Cash due carried down			"	"	1500 30
				"	"	- 84
				"	"	1500 114
1857 Oct. 15	To Cash received from the Treas^y being Int due as follows.					
	On Note No 12848 of 1835/36 for C^R 1000 Int from 31 March to 30 September 1857					1500 -
Nov. 13	On do No 1444 of 178 of 1834/35 for C^R 500 Int from 30 April to 30 Oct^r 57					- 21
						- 10
Dec 31	To Balance of Cash due, carried down					1500 30
						- 68
						1500 98
1858 Jany 1	To Balance on hand brought down					
April 8	To Cash received from the Treas^y being Int due as follows					
	On Note No 12848 of 1835/36 for C^R 1000 Int from 30 Sept 1857 to 31 March 1858					1500 -
May 6	On do No 1444 of 178 of 1834/35 for C^R 500 Int from 30 Oct^r 57 to 30 April 58					- 21
						- 10
June 30	To Balance of Cash due carried down					1500 30
						- 43
July 1st	To Balance on hand brought down					- 71
Oct 5	To Cash received from the Treasury being Int due as follows					1500 -
	a Note No 12848 of 1835/36 for C^R 1000 from 31 March to 30 Sept^r 58					- 20
Nov^r 22	on do No 1444 of 178 of 1834/35 S. B. for C^R 500 Int^t from 30 April to 30 Oct^r 58					- 10
30						1500 30
Dec 31	To Balance of Cash due Carried down					- 22
						1500 52

Alexandrina Munro"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857			"	"	"	"	114	3	9
May 23		By Cash paid Admor Genl Commr on Rs 10-- on 19 Inst @ 2½ ℘ Ct	"	"	"	"	"	4	"
June 30		By Balance on hand carried down	"	"	"	1500	114	7	9
			"	"	"	1500	114	7	9
1857									
July 1		By Balance of Cash due brought down	"	"	"	"	84	7	9
Octr 22		By Cash paid for the 1st preparation of the Schedules and do publication to 30 June last on proportion	"	"	"	"	8	"	"
	30	By do paid Admor Genl Commr on Rs 20-- on 15 Inst @ 2½ ℘ Ct	"	"	"	"	"	8	"
Nov 20		By do paid do ——— do ——— on Rs 10-- on 13 Inst @ do ———	"	"	"	"	"	4	"
			"	"	"	"	93	3	9
Dec 31		By Balance on hand carried down	"	"	1500	"	"	"	"
			"	"	1500	"	93	3	9
1858									
Jany 1		By Balance of Cash due brought down	"	"	"	"	63	3	9
April 12		By Cash paid Admor Genl Commr on Rs 20-- on 8 Inst @ 2½ ℘ Ct	"	"	"	"	"	8	"
" 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	"	9	"	"
May 31		By do paid Admor Genl Commr on Rs 10-- on 6 Inst @ 2½ ℘ Ct	"	"	"	"	"	4	"
			"	"	"	"	72	15	9
June 30		By Balance on hand carried down	"	"	1500	"	"	"	"
			"	"	1500	"	72	15	9
July 1st		By Balance of Cash due brought down	"	"	"	"	42	15	9
Sept 30		By Cash paid for Audit preparation of Schedule and its publication to 30 June last on proportion	"	"	"	"	9	"	"
Oct 13		By do paid Admor Genl Commr on Rs 20 on 8 Inst @ 2½ ℘ Cent	"	"	"	"	"	8	"
Nov 26		By do paid do ——— do on Rs 10- on 22 do do do	"	"	"	"	"	4	"
			"	"	"	"	52	11	9
Dec 31		By Balance on hand Carried down	"	"	1500	"	"	"	"
			"	"	1500	"	52	11	9

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Dr

CASH ACCOUNT of ESTATE of Charles Hawker

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A
from fol 68.							
1857.							
May 25	On Note No 10394 of 1852/53 for 500 Int from 1 Nov/56 to 1 May 57 at 8 10		227 - 14 - 5.				
	On do No 8751 for 3,000 Int from 1 do to 1 do 60		10 - 10 - 5.				
	On do No 2243 & 2742 for 4,000 Int from 1 do to 1 do 80		63 - 14 - 5				
	On do No 17312 for 1,100 Int from 1 do to 1 do 20		85 - 3 - 2.				
June 25	To Cash received from the Official Assignee being the 5 Cwt dividend declared by him on account of the debt of the insolvent Estate of G. Richardson to this Estate					387	
						51	
						164.	
				"	21,600	50,300	2,093
1857							
July 1	To Balance of Cash & on hand brought down						
Augt 17	To Cash received from the Treas.y being Int due as follows.						
	On Note No 10765 of 1854/55 for 2,000 Int from 31 Dec/56 to 30 June 57 at 20				21,600	50,350	954.
	On do No 10732 for 1,000						
	On do No 10778 for 900						
	On do No 10923 for 900						
	On do No 10971 for 900						
	On do No 10965 for 800						
	On do No 10935 for 800						
	On do No 10955 for 800						
	On do No 10957 for 800						
	On do No 10965 for 800						
	On do No 10967 for 500						
	On do No 10913 for 500						
	On do No 10973 for 500						
	On do No 10912 for 500						
	On do No 10914 for 500						
	On do No 10789 for 600						
	On do No 10754 for 500						
	On do No 10775 for 500						
	On do No 34026 for 500						
	On do No 34054 for 500						
	On do No 10926 for 500						
	On do No 10776 for 500						
Septr 5	On do No 235 & 1022/29 for 1,100 Int from 28 Jany to 28 July 57 at 8						
	On do No 249 for 500			28	do to 28 do	10	10 10 5.
	On do No 62 for 600			21	do to 21 do	12	12. 12. 6.
	On do No 33 & 243 for 200			28	do to 28 do	4	4 4 2
							284

Carried forward to fol. 270

Esqre

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	A.	P.
1857			"	"	"	1919	5	5.
May 30		By Cash paid Admor Genls Commn. on Rs. 367.10.5 rec.d on 25th Inst. & 27th	"	"	"	9	11	1.
"		By do. paid do. — do. — on Rs. 21-4-9 rec.d on do. — & do.	"	"	"	"	8	6.
June 29		By do. paid do. — do. — on Rs. 1144.12.6. rec.d on 25th Inst. & do.	"	"	"	4	9	11.
			"	"	"	1934	2	11.
" 30		By Balance of Cash & Cr. in hand, carried down	"	21600	50300	959	"	5.
			"	21600	50300	2893	3	4
1857								
Augt. 31		By Cash paid Admor Genls Commn. on Rs. 284 — rec.d on 17 Augt. & 27th Inst.				7	1	7.

Dr

CASH ACCOUNT OF ESTATE OF Maria Barbe deceased

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
Fr.	Inventory				1000	3 73

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.			"	"	"	2792	8.	4.
May. 25		By Cash paid the undermentd Land Rent Bills as follows.						
		One Bill for House occupied by Moneramy Chetty from 1st July 55 to 30 June 56	"	"	"	1.	8.	"
		One do for do occupied by Infant from 1 do ___ to 30 do ___	"	"	"	2	2.	"
		One do for do occupied by do ___ from 1 do ___ to 30 do ___	"	"	"	1.	6.	"
		One do unoccupied ___ from 1 do ___ to 30 do ___	"	"	"	1.	"	"
27		By do paid the following Assessment Bills Viz.						
		Bill No. 11853 of House No. 64 situate in Pullatomby Street for the						
		Year 1853. ___		Rs. 3. 8.				
		Warrant Fees. ___		" 3. "				
				3. 11.				
		Dedt by Sale of Goods ___		2. 11. 8.		"	"	15 4
		Bill No 11680 of do situate in do for 1854. ___		Rs. 3. 8.				
		Dedt by Sale of Property. ___		2. 9. 5.		"	"	14 7.
		Bill No 11707 of do situate in do for 1855. ___		Rs. 3. 8.				
		Seal Fees ___		" 1. "		"	"	3. 9.
		Bill No 11754 of do situate in do for 1856 ___		Rs. 3. 8.				
		Seal Fees. ___		" 1. "		"	"	3. 9.
29		By Cash paid Sobiah & Ruegiah Sonny in full of their Claims against this Estate as Voucher ___				"	"	20. "
30		By do paid Admor Genls Commn on 806. " @ 2½ P Cent ___				"	"	2 5.
June. 11		By do paid do on the amt collected & distributed Rs. 18676. 9. 3 @ 5 P Cent. ___		Rs. 933. 12 3.				
		Dedt the amt charged as follows.						
		1856 July 31 Charged ___				" 10 11		
		___ do ___				" 22		
		Augt 23 ___ do ___				1. 14.		
		___ 25 ___ do ___				" 7 2		
		___ do ___				396 14 6.		
		Sept 13 ___ do ___				2. 7.		
		Oct 11 ___ do ___				" 11 5		
		___ 29 ___ do ___				" 4.		
		___ do ___				" " 10		
		Nov 19 ___ do ___				" 25		
		___ 26 ___ do ___				67 14 5		
		Dec 19 ___ do ___				" 25.		
		1857 Jany 19 ___ do ___				171 36.		
		Feby 12 ___ do ___				2 11.		
		March 26 ___ do ___				" 4 10.		
		___ do ___				" 64		
		___ do ___				" 25		
		April 9 ___ do ___				" 4.		
		May 25 ___ do ___			" 25.	645 14 3	"	" 257 15.
		___ 30 ___ do ___						3115 9 8

Dr

CASH ACCOUNT OF ESTATE OF Mr John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
	From [illegible] 99.					
May 30	To Cash received from Messrs Archibald Mc Secretaries & Treasurers of the Masters Equitable Assurance Society being the amount assured under Policy No 376 on the life of the deceased					
"	To do from do do being the amount forthcoming from the Guarantee Fund in account of Policy No 876 on life of do do					
June 3	To do received from Mr R D Hamilton being on part payment of his debt to this Estate			"		
"	To do received from do do being on part payment of Mr J C Burbes debt to this Estate			"		
13	To do received from Mr W Bremner being in full of his do to do do			"		
16	To do received from the Govt Savings Bank being the balance of Credit of this Estate			"		
25	To do received from Messrs Scott & M Cammon being in full of their debt to this Estate			"		
"	To do received from Mr R D Hamilton being on further part payment of his debt to the Estate			"		

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	R.
1857			"	"	"		233	3	5
May 25		By Cash paid postage of letter to Messrs Bonnaire & Begg Sydney	"	"	"	"	"	4	"
"		By do paid do ——— do ——— from do ——— do ——— do ———	"	"	"	"	"	4	"
"	27	By do paid Messrs Ashton Rich and Son Mr being the Expences incurred by them for the funeral of the Testator as p Voucher	"	"	"	"	22	5	"
"	"	By do paid do being the Expences of Body hire incurred by them on account of this Estate as p Voucher	"	"	"	"	14	8	10
"	"	By do paid Messrs Abbott Hunt & Secretaries Treasr of the Medway Equitable Assurance Society being the Premium due on Policy No 896 for Rs 5000 on the life of the deceased from 1 July to 12 August 57	"	"	"	"	30	2	"
"	29	By do paid M Kenstrode Esqr being in full of his Amed Claim against this Estate as p Voucher ———	"	"	"	"	506	3	11
"	30	By do paid Admor fees Commr on Rs 5500 rec'd on 30 Inst @ 2½ p Cent	"	"	"	"	137	8	"
June	1	By do paid Registrar's fee for filing Petition of Probate with Will annexed	"	"	"	"	4	"	"
"	"	By do paid Registrar's attendance & production of Will before the Judges Chambers	"	"	"	"	5	8	"
"	3	By do paid Judges & Clerks fee for Administering Oath as p Voucher	"	"	"	"	1	4	"
"	"	By do paid Registrar's fee for filing Oath of Exor as p Voucher	"	"	"	"	2	"	"
"	"	By do paid postage of Letter from Messrs Peckham for Brothers London	"	"	"	"	"	4	"
"	"	By do paid D Shaw Esqr Trustee for C Amaghery Mrd and another being the rent of House No 174 in Popham's Broadway for the Months of March, April & May last as p Voucher	"	"	"	"	60	"	"
"	5	By do paid Mr J Cornell being the amount deposited by him with the deceased for payt to Vincent as p Mark as p Voucher	"	"	"	"	3	"	"
"	"	By do paid Mrs J Johnson being on part payment of the Interest forthcoming to her in this Estate ———	"	"	"	"	15	"	"
"	9	By do paid Quit rent Rll on House situate at Royapooram from 1 July 1855 to 30 June 1856 as p Voucher ———	"	"	"	"	9	"	"
"	10	By do paid the undermentioned Servants as p Mont. Hossain Sacqr Watchman Peon from 15 to 31 May 57 @ 3/4 p Month	"	"	"	"	2	10	"
"	"	Thondaryen Gardener for the Month of May last ———	"	"	"	"	4	"	"
"	"	Royapeen Gardener for do ——— do ———	"	"	"	"	4	"	"
"	"	By do paid Messrs Bamberyd & Co Agents Universal Life Assurance Society being in full of their Claim of Rs 305 8 5 due on a Bond granted by deceased as p Voucher ———	"	"	"	"	305	8	5
"	11	By do paid Gardener Roy Moniem being in full of his Wages from 1 to 31 May last as p Voucher ———	"	"	"	"	1	4	"
"	13	By do paid Veerasawmy Son Mann and Angamuthoo Workmen being wages due to them from 1 Feby to 12 April 57 @ 3/2 Rupees p Month ———	"	"	"	"	8	6	5
"	7	By do paid Rev A Pettit being in full of his Claim for the Interment of the deceased as p Voucher ———	"	"	"	"	8	"	"
"	8	By do paid postage of letter to Mr G Newby Newly haven ———	"	"	"	"	"	1	"
"	25	By do paid Mootien Pillay being in full of his wages for watching the house from 1 to 31 May & 15 days in June as p Voucher	"	"	"	"	3	8	"

Dr

CASH ACCOUNT OF ESTATE OF Ensign Edwards

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
	From Vol 5 fo 229.				
1857					
May 25	To Cash received from the Treas^{r} being Instt due as follows.				
	On Note No 10045 of 103 of 1832/33 for CR 1300 Instt from 1 Nov^{r}/56 to 1 May^{r}/57 @ R26		12,000	13200	6649
	On do No 13724 of ——— " ——— " 1000 ——— Do ——— " 20				21-4-9
	On do No 10376 of ——— " ——— " 500 ——— Do ——— " 20				21-4-9
	On do No 10320 of 1717 of ——— " 1000 ——— Do ——— " 10				10-10-5
	On do No 1276 of ——— " ——— " 2100 ——— Do ——— " 20				21-4-9
	On do No 1292 of ——— " ——— " 5300 ——— Do ——— " 42				44-11-8
	On do No 13224 of ——— " ——— " 800 ——— Do ——— " 16				17-8
					255
			12,000	13200	905
1857					
July 1	To Balance of Cash & on hand brought down		12,000	13200	878
Aug^{t} 19	To Cash received from the Treas^{r} being Instt due as follows				
	On Note No 10345 of 103 of 1832/33 for CR 300. Instt from 31 Dec^{r}/56 to 30 June/57 @ R26				27-11--
	On do No 11790 of ——— " ——— " 700 ——— Do ——— " 30 June/57 @ 16				---14--
	On do No 11945 of ——— " ——— " 600 ——— Do ——— " 14				---12--
	On do No 10962 of ——— " ——— " 600 ——— Do ——— " 12				---12--
	On do No 19052 of ——— " ——— " 500 ——— Do ——— " 10				---10--
	On do No 10 [illegible] of ——— " ——— " 500 ——— Do ——— " 10				---10--
Sept 3	On do No 3726 of 1832/33 for CR 600 Instt from 1 Feby to 1 Aug^{t}/57 @ R12				---10--
	On do No 7938 of ——— " ——— " 500 ——— Do ——— " 10				---10--
	On do No 8199 of ——— " ——— " 700 ——— Do ——— " 14				---14--
	On do No 24173 of ——— " ——— " 3700 ——— Do ——— " 74				---74--
	On do No 27246 of ——— " ——— " 500 ——— Do ——— " 10				---10--
Oct 15	On do No 11462 of 1835/36 for ——— " 500 Instt from 31 March to 30 Sept^{r}/57				
Nov^{r} 13	On do No 591 of 10 of 1831/32 for CR 2000 Instt from 30 Apl to 30 Oct^{r}/57 CR 40				---40--
	On do No 1307 of 257 of 1839/40 for CR 500 Instt from 30 Apl to 30 Oct^{r}/57				---10--
19	On do No 10045 of 103 of 1832/33 for CR 1300 Instt from 1 May to 1 Nov^{r}/57 @ R26				27-11--
	On do No 13724 of ——— " ——— " 1000 Instt from 1 do to 1 do ——— 20				21-4-9
	On do No 10376 of ——— " ——— " 500 Instt from 1 do to 1 do ——— 20				21-4-9
	On do No 10320 of 1717 of ——— " 1000 Instt from 1 do to 1 do ——— 10				10-10-5
	On do No 1276 of ——— " ——— " 2100 Instt from 1 do to 1 do ——— 20				21-4-9
	On do No 1292 of ——— " ——— " 5300 Instt from 1 do to 1 do ——— 42				44-11-8
	On do No 13224 of ——— " ——— " 800 Instt from 1 do to 1 do ——— 16				17-8
					265
1858					
Jany 1	To Balance of Cash & on hand brought down				

Cr.

Kehoe in account with WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857							20	9	7
May. 30		By Cash paid Actings Genls Commn on Rs. 255 - @ 6 per Cent on 25 Inst @ 2½ ₹ Cent	"	"	"	"	6	6	3
June 30		By Balance of Cash & Govt Securities on hand carried down	"	12000	13200		878	1	10
							905	1	8
			"	12,000	13200				

1857.

Aug. 31		By Cash paid Actings Genls Commn on Rs 80 - - @ 2½ ₹ Cent	"	"	"	"	2	1	7
Sept. 12		By do paid do ——— do ——— on Rs. 120 - - @ do ———	"	"	"	"	3	.	.
Oct. 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	15	7	.
" 30		By do paid Actings Genl Commn on Rs. 10 - - @ 2½ ₹ Cent	"	"	"	"	"	4	.
31		By do paid do on Rs. 27,067 - - @ 5 ₹ Cent	"	"	"	"	1353	5	7
		Dist Commission Charged by Mr Cavanth					3	.	2
1852. July 16		Charged					696	6	5
" 23		do					220	10	0
" 30		do					26	3	4
Do @ 5 ₹ Cent on C.							11	12	7
1853 Sept 19		Charged					15	1	7
Dec 15		do					105	.	.
" "		do					137	2	1
1854 Janry. 26		do						6	5
May. 11		do						4	.
Sept. 29		do					5	15	5
1855 Oct. 15		do					1	.	.
May 15		do					2	1	7
" 28		do					3	.	.
July 26		do						4	.
Augt 21		do					5	15	5
Oct. 29		do					1	.	.
Nov. 30		do					2	1	7
" "		do					3	.	.
1856 Janry. 31		do						4	.
March 4		do					5	15	5
May. 2		do					1	4	.
June 7		do					2	1	7
" "		do					3	.	.
July 31		do						4	.
Augt 28		do					6	6	3
Oct. 11		do					1	4	.
Dec 3		do					2	1	7
" "		do					3	.	.
1857 Febry 13		do						4	.
March 20		do					1	4	.
April 15		do					6	6	3
May 23		do					2	1	7
" 30		do					3	.	.
Augt 31		do					1268	14	11
Sept 12		do					104	6	0
Nov 20		By do paid Actings Genls Commn on Rs. 80 - - @ 2½ ₹ Cent	"	"	"	"	1	4	.
"		By do paid do ——— do ——— on Rs 255 - @ 6 per Cent on 19 Inst @ do ———	"	"	"	"	6	6	3
							132	13	6
			"	12000	13200		1264	13	10

Dr

CASH ACCOUNT of ESTATE of Lieutenant Colon

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From fol 5 p 312.		"	"	800	355
July 1	To Balance of Cash &c as this day brought down				
Sept. 19	To Cash received from the Treas.y being Int due as follows.				
	On Note No 23499 for 1832/55 for C Rs 800 Int from 31 Dec.r 56 to 30 June 57			800	155
Sept. 23	On do No 20030 for 1842/43 for C Rs 200 Int from 1 Febry to 10 Augt 57				
23	To Cash received from Mess.rs Burnett &c thro Mess.rs Binny & Co being the arrears of rent due by them to the Estate				

Carried fo

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	A.	P.
1857.			"	"	"	147	10	8.
June 3		By Cash paid Nyanmbee being allowance under the 1st Clause of the deceased Will for last Month as p Voucher	"	"	"	10	"	"
"		By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher	"	"	"	3	"	"
"		By do paid Bruin being the Monthly Pension due to him for last Month	"	"	"	3	"	"
19		By do paid Rt Rev. J Fenelly for the board and Education of Master John Williams for the Month of May last	"	"	"	8	"	"
			"	"	"	171	10	8
30		By Balance of Cash &c on hand carried down	"	"	800	184	3	7
			"	"	800	355	14	3
1857								
July 3		By Cash paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher	"	"	"	3	"	"
13		By do paid Rt Rev. J Fenelly for the board and Education of Master John Williams for the Month of June last	"	"	"	8	"	"
Aug. 7		By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher	"	"	"	3	"	"
"		By do paid postage of letter to Messrs Cunnetjee & Co Kamptee	"	"	"	"	"	6.
8		By do paid Nyanmbee being her allowance under the 3d Clause of the deceased Will for the Months of June & July as p Voucher	"	"	"	20	"	"
25		By do paid the Rt Rev. J Fennelly for the board and Education of Master John Williams for the Month of July last as p do	"	"	"	8	"	"
28		By do paid postage of letter to Messrs Cunnetjee & Co Kamptee	"	"	"	"	"	6.
31		By do paid Admor Genl Commr on Rs 1,00,000 rec'd in 19 Inst @ 2½ p Cent	"	"	"	"	4	10
Sept 1		By do paid Nyanmbee being her allowance under the 1st Clause of the deceased Will as p Voucher	"	"	"	10	"	"
3		By do paid Carapee being her do under the 3d do of do as p Rt	"	"	"	3	"	"
12		By do paid Admor Genl Commr on Rs 1,50,000 rec'd on 3d Inst @ 2½ p Cent	"	"	"	"	1	7
17		By do paid Messrs Cunnetjee & Co their Messrs Binny & Co being the expence of repairs of a house incurred by them as p Voucher	"	"	"	332	9	"
19		By do paid postage of letter to Messrs Cunnetjee & Co Kamptee	"	"	"	"	"	6.
28		By do paid Admor Genl Commr on Rs 1,93,000 rec'd 23d Inst @ 2½ p Cent	"	"	"	4	13	3
"		By do paid Bruin being his Pension for the Months of June & July & Augt @ 300 p Month as p Voucher	"	"	"	9	"	"
Oct 3		By do paid Bruin being his allowance for last Month as p Voucher	"	"	"	3	"	"
"		By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher	"	"	"	3	"	"
5		By do paid Nyanmbee being her allowance under the 1st Clause of the deceased Will for last Month as p Voucher	"	"	"	10	"	"
		By do paid postage of letter to Messrs Cunnetjee & Co Kamptee	"	"	"	"	"	6.

Dr CASH ACCOUNT OF ESTATE OF Sergeant John In Trust f

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
from Vol 5 fo 222						762
1857. July 1	To Balance of Cash on hand brought down					762
1858 Jany 1	To Balance of Cash on hand brought down					10
July 8	To Balance of Cash on hand brought down					10
1859 Jany 1	To Balance of Cash on hand brought down					10
July 1	To Balance of Cash on hand brought down					10
1860 January 1	To Balance of Cash on hand brought down					10
July 1	To Balance of Cash on hand brought down					10

the Children
Clyne

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857			"	"	"	7	3	9
June 5		By Cash deposited in the Govt Savings Bank as follows.						
		The Share of Master A Clyne	"	"	"	240	7	8
		Do of Miss Sarah Clyne	"	"	"	240	7	8
		Do of Master Jno Clyne	"	"	"	240	7	8
			"	"	"	752	10	9
30		By Balance of Cash on hand carried down	"	"	"	10	"	"
			"	"	"	762	10	9
1857								
Dec 31		By Balance of Cash on hand carried down	"	"	"	10	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	10	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	10	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	10	"	"
1859								
Dec 31		By Balance of Cash on hand carried down	"	"	"	10	"	"
1860								
June 30		By Balance of Cash on hand carried down	"	"	"	10	"	"
Augt 27		By Amount deposited into the Treasy in pursuance with the Provisions of Clause III Rule 3. of the Rules for the Office and duties of the Admor General as follows.						
		The Share of Wm A. Clyne	"	"	"	3	5	4
		do of Miss Sarah Clyne	"	"	"	3	5	4
		do of Wm John Clyne	"	"	"	3	5	4
			"	"	"	10	"	"

For Sarah Clyne See Vol 11 folio 29.
See Vol 16 folio 24.

Dr

CASH ACCOUNT OF ESTATE OF Mr George Shaw

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
1857 June 30	To Balance of Cash due carried down	"	"	"	"	35
Dec 10	To Cash received from Messrs Ashton Richardson & Co being proceeds of an Account Sales of Sundries dated 5th May 1857					
"	To do received from do do being do of do dated 12th June 1857					158
						372
1858 January 1	To Balance of Cash in hand brought down	"	"	"	"	531
						316
July 1st	To Balance of Cash on hand brought down	"	"	"	"	340
1859 January 1st	To Balance of Cash in hand brought down	"	"	"	"	337
						33

Cr.

Estates WITH WILLIAM A. SERLE, Admor.-Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1857 June 10		By Cash paid Cost for obtaining Letters of Administration to this Estate	"	"	"	35	4 .
July 1		By Balance of Cash due brought down	.	"	.	35	4 .
" 16		By Cash paid Mess^rs Ashton Richard for Ms being Costs Had Here incurred by them on account of this Estate as per Voucher	"	"	"	9	8 10
Augt 27		By do paid Mr A Smith Sapts the preparation for advertising in the Fort St George Gazette the Debts to & Debts of this Estate	"	"	"	1	14 .
Septr 20		By do paid Mr D M Bruce being in full of his Claim of Funeral Charges against this Estate as per Voucher	"	"	"	125	" .
Octr 13		By do paid Admor Genls Commn on Rs 158-8 1 rie on 10 but e 2½ Pct	"	"	"	3	15 5 .
"		By do paid do do on Rs 372-14-8 rie on 10 do e do	"	"	"	9	5 2
			"	"	"	184	15 5
31		By Balance of Cash on hand carried down	"	"	"	346	7 4
			.	.	"	531	6 9
1858 Octr 29		By Cash paid for Audt preparation of the Schedules and its publication to 31 December last as per order	.	"	"	9	" .
June 30		By Balance of Cash on hand Carried down	"	"	"	337	7 4
			"	"	"	346	7 4
Decr 31		By Balance of Cash on hand carried down	"	"	"	337	7 4
1859 March 5		By Cash paid Admor Genls Commn on Rs 531-6-9 being the Amount Collected and distributed @ 5 ℘ Cent				26	9 2
		Deduct Amt charged in this Acct as follows					
		1857 Decr 10 Charged			3-15-5		
		do			9-5-2	13	4 7
" 11		By do paid R S Mair Esqr M D being in full of his Claim for Medical attendance in the year the deceased died			"	60	" "
		By do retained to be paid as follows.					
		Fee for Swearing Admor Genl to his I & A/C			"	2	8 .
		Registrars fees for filing the I & A/C with three exhibits			"	5	8 .
		For prepn of Audit & preparation of the Schedule & its publication and			"	15	" 4

1115

Dr

CASH ACCOUNT OF ESTATE OF Captain Nash

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
from fol 114. 1837 June. 16	To Cash received from the Bank of Madras for the sale of the following Dist Pro Notes. Viz					
	No 253 of 1828/29 for ——— Sa Pa 300					
	Int from 28 January to 15 June/57 being 4 Mos: & 17 days ——— 4 9 1					
	Dist. Dist @ 18 P Cent ——— 304 9 1					
	54 .. .					
	Sa Pa 250 9 1					
	CR 266 13 8					
	Dist Bank's Commn @ 1/4 P Cent ——— 108.					
	266 3 .					
	No 2738 of 1832/33 for ——— Sa Pa 600 .. .					
	Int from 1 May to 15 do being 1 Mo & 14 days ——— 2 14 11					
	602 14 11					
	Dist Dist @ 18 P Cent ——— 108 .. .					
	Sa Pa 494 14 11					
	CR 527 1 8					
	Dist Bank's Commission @ 1/4 P Cent ——— 1 5 1 525 12 7					

Carried forward to fol 121. 900 636 2 11

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
		CR. 1069. 2. 10.	"	"	"		164.	2	5.
93 1857 June 15		No. 6493 & 8552 of 1835/36 for ____	1000	"	"				
		" 12184 of ____ " ____ for ____	700	"	"				
		" 8488 of 1842/43 ____ for ____	600	"	"				
		" 8512 of ____ " ____ for ____	500	"	"				
		" 18757 of 1854/55 ____ for ____	500	"	"				
	16	By Amount of Principal of the following Govt Securities sold Viz							
		No. 2538 of 1828/29 for ____	548 300						
		No. 2738 of 1832/33 for ____	600	"	900	"	"	"	"
	18	By Cash paid Messrs Pharoah & Co being in full of their Claim of Priority against this Estate as Vouchr ____						4	4.
		By do paid Gajam Varum Pillay being in full of his Specialty Claim against this Estate as Vouchr ____					4902	7	1.
		By Cash retained to be paid Admor Genl Commission on the Assets collected and distributed Vide A. 6644. 1. ____ @ 5 P Cent ____					Rs 332.	3.	3.
		Dft. Commission Charged as follows.							
		1857 May 30 Charged ____			Rs 329.	13.	"		
		" ____ " ____ Do ____			"	5.	1.		
		" June 10 ____ Do ____			"	2	330. 7.	3	"
		By Cash retained to be paid as follows							
		Fee for Swearing Admor Genl to his Hand ____					"	2	8.
		Registrars fee for filing the Hand annexed with Seventeen Schedules ____					"	12	8.
		To Sundries for preparation of Audit preparation of the Schedules and its publication and for other Incidental Expences ____					"	20	"
					"	900. 5369. 2. 10		5127. 9	6.
		By Balance of Cash in favor of this Estate distributed in Dividends amongst the Simple Contract Creditors of the deceased							
		The following have been paid Viz							
		Messrs Pharoah & Co the proportion of their Claim of					8286. 50. 13.		
		Messrs Griffiths & Co ____ do ____ of ____					12. " 74.		
		Messrs Gundlay & Co of London do ____ of ____					8067 8. 489. 55.		
		the Same has been deposited in the Treas[y] for the purpose of being remitted to J Clarke Esqre for payment to them.							
		Gajam Varum Pillay do of ____					3588. 8239		
		Carried forward to fol. 121					1025 4 10. 622 1 10.		
					"	900. 5369. 2. 10		5127. 9	6.

6186.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Kinsey

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
	From fol 80.				1000	1008
					1000	1008

Madras

1857.

June. 16 To Cash retained on my A/C closed under this date as follows.

Shaik Hamedo Claim in full ____

Admor Genl Comms ____

Fee for swearing Admor Genl to his A/C ____

Registrars fee for filing the A/C & three Exhibits ____

Do proportion of Audit preparation of Schedules &c ____

Do proportion of Law Room Establishment ____

Do Incidental Expences ____

D° of Shaik Omer ____

D° of Mess^rs Curnatjee & Co ____

D° of — do — Nassenmajee & Co ____

D° of Ally Rutka ____

D° of Gamee Rattanman ____

D° of Nagee Karreem ____

D° of Mahomed Sullimun ____

D° of Mahomed Ismael ____

D° of Bunseedas Soocar ____

D° of Mooneeamy Tatty master ____

D° of Mess^rs Nutter ____

D° of Secretary Willard Fund ____

D° of Nakah Painter ____

D° of Hemanjee ____

Carried forward to fol^o 117

David Kelly WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			2025.13.7.	734.3.7.	"	"	1000	64.	2.	1.
1857										
June 16		Ramanjee Secundeenhall	1.58.	.11.6.						
		Randall Shroff & Co.	12.41.	4.10.6.						
		Annoob Chund & Co.	41.12.2.	15.2.2.						
		Rajah Tailor & Co.	1.58.	.11.6.						
		Lingiah Chuckler & Co.	1.58.	.11.6.						
		Ranam Milkman & Co.	1.52.	.7.8.						
		Bmah Seedeman & Co.	1.1.5.	.6.4.						
		Nagoji Nalbund & Co.	4.5.10.	1.9.4.						
		& Sobaun Sircar & Co.	813.7.	166.1.4.						
			2606.10.3.	944.11.7.	"	"	"	944.	11.	7.
					"	"	1000	1000.	13.	8.

16 June 1857
Excepted

Admor Genl

117

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Hen

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From fol. 116. 1857.						
June 16	The proportion of the Claim of Ramlall Shroff					397. 4 15
	Do of Shivock Chund					
	Do of Rajcah Tailor					
	Do of Lingiah Chuckler					
	Do of Narain Mulleem					
	Do of Bunah Sudoomeer					
	Do of Nagojee Nalbund					
	Do of Soobanoo Sowcar					1
	To Amount written back being the Commission erroneously charged per Statement on the 18 April & 12 May /57					186.
						1
						608
1857 July 1	To Balance of Cash on hand brought down					585.
Oct. 23	To Cash received from D. D. Arnott this Estate Money &c being on full of his debt to the Estate					922.
1858 Jany 1	To Balance of Cash on hand brought down					1508.
						1018

Of David Hill WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857							
June 19		By Cash paid Judges Clerks fee for Swearing Admor & his Sol. Hayle	"	" "	2	8	"
	23	By do paid Mssrs. Ewart Lee & Co. this Mr. Hayle being the proportion of their claim against this Estate as p Voucher	"	" "	14	"	4
		By do paid Registrars fee for filing Sol. Hayle & three Exhibits as p Voucher	"	" "	5	8	"
	25	By do paid Registrars fee for filing Sol. Hayle & three Exhibits as p Voucher	"	" "	"	7	4
	29	By do paid Admor Genl's Commission on Rs. 2.1. @ 5 p Cent	"	" "	"	7	8
			"	" "	22		
	30	By Balance of Cash in hand carried down	"	" "	585	10	7
			"	" "	608	2	3
1857.							
July 7		By Cash paid Bonnevalor Swear being the proportion of this Claim as p this Estate as per	"	" "	189	9	10
	13	By do paid Respondentia Co. this Mssrs. McDowall & Co being do of their draft do as per	"	" "	2	9	4
	30	By do paid Abraham Swear being the proportion of their Claim as p this Estate as per	"	" "	186	1	4
Augt. 11		By do paid Allunata & Co this Mssrs. Begg Dunlop & Miller being in full of their Claim against this Estate as p Voucher	"	" "	58	6	10
	12	By do paid Shark & Ormes Hawkes this the Bank of Madras being in full of this Claim against this Estate as p Voucher	"	" "	34	13	11
Augt 31		By do paid Admor Genls fees for punching Copies of Sol. Hayle to the Court for 17 @ Rs 1. 1.	"	" "	8	1	"
		Attestation of Sol. Hayle 7 ...					
Sept 22		By Cash paid for Printing & publication of Schedules and its publication to 30th June last in proportion	"	" "			
		By do paid Jas. Bell and Fund this Mssrs. Arbuthnot & Co being the proportion of this Claim against this Estate as per	"	" "	222		
			"	" "	489	12	5
Dec 31		By Balance of Cash in hand carried down	"	" "	1018	9	5
			"	" "	1508	5	10
1858							
Janry 8		By Cash paid Admor Genls Commission on Rs. 922-11-3 viz. 23 Mills @ 1 p C	"	" "	23	1	1
Mch 25		By do paid do - do on Rs. 922-11-3 being the amount of further Assets Collected and distributed @ 5 p Cent Rs 46-2-2					
		Deduct the amt charged on this Acct on the 8 Janry 58 - 23-1-1	"	" "	23	1	1
~~Dy~~		~~By do paid Messrs Arbuthnot & Co being the proportion of this Claim against this Estate as per~~	~~"~~	~~" "~~	~~222~~		
		~~By Balance of Cash in hand carried down~~	~~"~~	~~" "~~	~~1018~~	~~9~~	~~5~~

Dr

CASH ACCOUNT OF ESTATE OF Lieut-Col. Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
Jan 1st 54					4100	4073
					4100	4073

See Fol 119.

Madras 1
Errors

Cr

Clemt Nicolay WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Cash. C. Rs.	C. Rs.	A.	P.
A. 1857.			"	"	4100	316	2	7.
June 16		Mess.rs Jehangeer Nowrungjee & Co. Octacamund	"	"	"	213.	7	4.
		Wm Schmidt on behalf of Mess.rs Edwards & Co.	"	"	"	90.	13.	4.
		Wm Julian Esqre Do.	"	"	"	1.	"	"
		Rusthomjee Hormajee Mysore	"	"	"	37.	8.	"
		David Ross Esqr Octacamund	"	"	"	530.	2	2
		Officer Commanding on behalf of Mess.rs 29th N.I. Regimental Claim	"	"	"	10	8.	10.
		Do Sample Contract Claim	"	"	"	357.	7	3.
		Sinclair Octacamund Club.	"	"	"	75.	"	4.
		Mess.rs Edwards & Co Bungalow	"	"	"	37.	6.	4.
		Edulgee Manockjee Octacamund	"	"	"	598.	11.	5.
		Appoo Pillay Trichinopoly	"	"	"	29.	13.	11.
		Mr H R Cameron. Octacamund	"	"	"	68.	4.	"
		Abdul Cander Do	"	"	"	31.	4.	6.
		D Balasubramonien Trichinopoly	"	"	"	60.	"	"
		Mess.rs Framjee Nowrungjee & Co. Octacamund	"	"	"	39.	3.	7.
		Lt Col J Impett Pomanallee	"	"	"	15.	12.	"
		The Representatives of the late Mr Trivett	"	"	"	2	"	"
		Major F M Otley Bombay Engineer Octacamund	"	"	"	184.	5.	4.
		Mr A Leigh. Octacamund	"	"	"	6	"	"
		Mess.rs Nelson & Black Bangalore	"	"	"	38.	8.	"
		Admon Genls Commn on the Rupees Collected by Bill 5. & 6.	"	"	"	"	8.	3.
		Judge's Clerk's fee for swearing Admon Genl to his Bill 6	"	"	"	2	8.	"
		Registrar's fee for filing the Bill 6 Right Exhibits	"	"	"	8	"	"
		For preparation of Court preparation of the Schedules & for publication & for other Incidental Expences	"	"	"	15	"	"
			"	"	4100	2765	7	2.
17		By Balance of Cash in favor of this Estate deposited in the Treas.y for the purpose of the same being remitted to Francis Clark Esqr. East India House London to be by him paid to Mr Clara Nicolay care of Lieut Genl Briggs 2 Sutherland Street Hanover Square London				1307	9	1.
			"	"	4100	4073	3.	

June 1857
Excepted

Admor Genl

Dr

CASH ACCOUNT OF ESTATE OF Lieut Colt Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
From fol 118. 1857.						
June 17	To Cash retained in my A/C closed under this date as follows.					
	Secretary Band Fund 29 N.I. Regt Claim					8
	Do Simple Contract Claim					
	Messrs Madowa Chetty & Co Claim					53.
	" Jehangeer Nesserwanjee & Co do					19
	Wm W & Schmidt on behalf of Messrs J Edwards & Co do					213
	Wm Julien Etiennes Do					90
	Rustomjee Bomanjee Do					1
	David Ross Esqr Do					37
	Officer Commanding 29 N.I. Regt Claim					530
	Do Simple Contract					10
	Secretary Cotaccamund Clubs Do					351
	Messrs Edwards & Co Do					75
	Edulgee Manockjee Do					37
	Appoo Pillay Do					598
	Wm H R Dawsons Do					29
	Abdul Cawders Do					68
	Balacrishnamenien Do					31
	Messrs Ramjee Nesserwanjee Do					60
	Lt Col J Impetts Do					39
	The Representatives of the late Mr Inverl Do					15
	Mayr & M Atteys Do					2
	Wm M Leighs Do					184
	Messrs Nelson & Black Do					6
	Admiralty Commission Do					38
	Judge Clarke fee for swearing F. & C					
	Registrar do for filing F. & C Right & Debts					8
	Fee proportion of Audit & for Incidental Expenses					15
						2528
1857 July 1	To Balance of Cash on hand brought down					1608

See fol. 250

Cr

Lewis Nicolay WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857								
June 19		By Cash paid Judges Clerks fee for swearing Admor de bis Attest	"	"	1	2	8	.
25		By do paid Registrars fee for filing Attest & Eight Exhibits	"	"	"	8	"	"
"		By do paid postage of letter to the Offices Commanding Penang	"	"	"	"	"	6.
29		By do paid Admors Cents Commn on Rs 10-5-8 @ 5 p Cent	"	"	"	"	8	3.
"		By do paid Messrs D Rose Thos J & J McKenzie being in full of their Claim against this Estate as p Voucher	"	"	"	530	2	2
30		By do paid Messrs Acker & Co being in full of the Claim of the Octacammund Club against this Estate as p Voucher	"	"	"	75	"	4
"		By do paid Jehangeer Nesserwanjee & Co thro Messrs Arbuthnot & Co being in full of their do against do as p do	"	"	"	213	7	4
"		By do paid Messrs Edwards & Co thro the Bank of Madras being in full of their do against do as p do	"	"	"	90	13	4
			"	"	"	920	7	11
"		By Balance of Cash on hand carried down	"	"	"	1608	4	8
			.	.	"	2528	12	7
1857								
July 2		By Cash paid Cubelyer Mannekjee thro Messrs Arbuthnot & Co being in full of his Claim against this Estate as p Voucher	.	.	.	598	11	5.
3		By do paid Dhalacorhamonien thro Messrs Binny & Co being in full of his Claim against this Estate as p Voucher	.	.	.	60	.	.
7		By do paid Madrun Chetty thro Messrs Tait & Co being in full of his Acct against do as p do	.	.	.	19	4	.
"		By do paid V Narrainachariar being in full of his do Acct do as p do	.	.	.	15	12	.
"		By do paid Messrs Framjee Pestonjee & Co thro Messrs Hamilton & Co being do Acct do as p do	.	.	.	39	3	7
"		By do paid Messrs Edwards & Co being do Acct this Estate as p Voucher	.	.	.	37	6	4

120

Dr

CASH ACCOUNT OF ESTATE OF Lieut. A G

Date of Receipts		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
1857. June 5	By Cash pmt Balance of Cash due carried down	"	"	"	"
1857 Dec 4	To Cash received from Mrs Penny Hire being pittage incurred by Admon in acct of the Est				

Lewis

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 June 10		By Cash paid postage of letter from Messrs Rankin & Co Calcutta	"	"	"	"	4	"
1857 July 1.		By Balance of Cash due brought down	"	"	"	"	4	"

121

Dr.

CASH ACCOUNT OF ESTATE OF Captain A. M

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
	From fol. 115.			900.	536 p 2 m	618
				900.	536 p 2 m	618
						Madras 10
						Error
1867						
June 18	To Cash returned in my a/c to closed under this date as follows.					
	Attorney Seal Comm.r					
	Fee for Swearing Attorney Seal to his I. T. a/c					
	Registrars fee for filing a/c with Seventeen Schedules					
	In proportion of Court preparation of Schedules &c for Incidental Expences					
	The proportion of the Claim of Juggonnath Sowcar of Jaulnah					
	——Do—— of Mrs. Jane Sims of Jaulnah					
	——Do—— of Mrs. Treacher Hd of Bombay					
	——Do—— of Pasakhoy Framjee of do					
	——Do—— of Mrs. Treacher Hd of Poonah					
25	To Cash received from Mrs. Wilson Hd thro' Mrs. Robertson Hd being the proceeds of Ointment Sold					
July 1	To Balance of Cash on hand brought down					
Aug 10	To Cash received from R. Alexander Esqr. thro' Mrs. Bamberger Hd being the proceeds of the Sale of Ointment					
11	To do received from R. St. James Esqr. thro' the Agent Oriental Bank Corporation being the proceeds of Ointment sold by him on account of this Estate.					
	To do received from do thro' the Agent Agra Bank being do do do					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. As. P.
1857			1025.4.11. 622.1.10	900.5[illegible]9.2.	5127 9. 6.
June 18		The following have been returned to be paid by			
		Juggoroop Sircar of Saulnah the proportion of his claim	68.7.3. 346.14.6.		
		Mrs Jane Sims of Saulnah do of	7.12. 4.11.3.		
		Messrs Treacher & Co of Bombay do of	48. . 29.2.		
		Dassabhoy Framjee do of	68.3.8. 41.6.4.		
		Messrs Treacher & Co of Bombay do of	25.7.11. 15.7.6.		
			1743 3 7. 1057.11.5.		
				" " "	1057 11. 5
				" 900.5[illegible]9.2.	6185 4 11

June 1857
Excepted.

Admor Genl

1857					
June 25	By Cash paid Judges Clerks fee for Swearing Admor to his Oath				28. .
29	By do paid Administrator Genls Commission				1. 12. .
.	By do paid do do on Rs 35. . . @ 2½ P Cent				. 14. .
.	By do paid do do on Rs 39. 6. . @ do				. 15 9.
				" " "	61 9
30	By Balance of Cash on hand Carried down			" " "	585 9 10
				" " "	511 11 7

1857					
July 7	By Cash paid Registrars fee for filing S. A/c & 17 Schedule & Vouchers				12. 8. .
Augt 7	By do paid postage of letter to Mr R H James Bangalore				. . 6
.	By do paid do do to R Alexander Esq Masulipatam				. . 6.
.	By do paid do do to W R H James Bangalore				. . 6.
.	By do paid do do to Nessumanjee Peshonjee Saulnah				. . 6
.	By do paid do do to R Alexander Esq Masulipatam				. 1. .
.	By do paid do do to Messrs Cowasjee & Ramsetee				. . 6.
8	By do paid do do do do				. . 6.
.	By do paid do do do do				. . 6.
12	By do paid do do from R Scott Thompson & Co Calicut				. 2. .
13	By do paid Messrs Treacher & Co their Messrs Hurrie & Pooja the proportion of his Claim against the Estate as per Voucher				29. 2. .

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Dr

CASH ACCOUNT OF ESTATE OF Major Gen[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R[s]	C. R[s]	C. R[s]
1857.						
June. 19	To Amount received from M[r] Sec[y] Abbott Hd Qrs as follows					
	A. Gen[l] On Note No 28797 of 1862/63 for					
30	To Balance of Cash due carried down				3400	
						9[illegible]
1857.						
July 1	To Balance on hand brought down				3400	
16	To Cash received from the Treas[y] being Inst[t] due as follows					
	On Note No 28797 of 1862/63 for CR 3400 Int[t] from 1 Feby/56 to 1 Feby/57				3400	
Sept 5	On do No 28797 of 1862/63 for CR 3400 Int[t] from 1 Feby/57 to 1 Aug[t]/57					
						1[illegible]
						b[illegible]
1858						
Jany 1	To Balance Cash &[c] on hand brought down				3400	
Feby 15	To Cash received from the Treas[y] being Inst[t] due as follows					
	On Note No 28797 of 1862/63 for CR 3400 Int[t] from 1 Aug[t]/57 to 1 Feby/58				3400	
						6[illegible]
July 1st	To Balance of Cash &[c] on hand brought down				3400	
Sept 1	To Cash received from the Treasury being Int[t] due as follows					
	On Note No 28797 of 1862/63 for CR 3400 from 1 Feby 1st Aug[t] 1858				3400	
						6[illegible]

Sir John Malcolm WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1857							
June 23		By Cash paid Messrs Arbuthnot & Co being the amount of Commission @ ¼ P Cent on surrendering a Set Bs Notes for CRs 3400 belonging to this Estate	"	"	"	8	8 "
" 29		By do paid Admor Genl Comm on Rs 3400 @ 2½ P Cent	"	"	"	85	" "
			"	"	"	93	8 "
June 30		By Balance on hand brought down	"	"	3400	"	" "
			"	"	3400	93	8 "
1857							
July 1		By Balance of Cash due brought down	"	"	"	93	8 "
" 31		By Cash paid Admor Genls Comm on Rs 408 @ 2½ P Cent	"	"	"	10	3 2
Sept 12		By do paid do do on Rs 68 per Mr Smart do	"	"	"	1	11 2
Oct 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion	"	"	"	11	" "
			"	"	"	116	6 4
Dec 31		By Balance of Cash Rs on hand carried down	"	"	3400	359	9 8
			"	"	3400	476	" "
1858							
May 18		By Cash paid Admor Genls Comm on Rs 68 per Mr Bird @ 2½ P Ct	"	"	"	1	11 2
" 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	9	" "
			"	"	"	10	11 2
June 30		By Bal. of Cash Rs on hand carried down	"	"	3400	416	14 6
			"	"	3400	427	9 8
Aug 16		By Cash paid Admor Genls Comm on Rs 68 per Mr Bird @ 2½ P Ct	"	"	"	1	11 2
Sept 30		By do paid for Audit preparation of Schedule and its publication to 30 June last in proportion	"	"	"	9	" "
			"	"	"	10	11 2
Dec 31		By Balance of Cash Rs on hand Carried to Fol 8 of 1859	"	"	3400	474	3 4
			"	"	3400	484	14 6

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Dr

CASH ACCOUNT of ESTATE of Mr Georg

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From fol 70					2200	220

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. As	Cash. P.
1837		Brought forward	107 . 7	185101	"	"	2200	580 . 1
June 29th		Mr Bailey thro Mr Wallace the proprs of her Claim of	Rs	167210	7685			
		Mrs D'Souza ——— do ——— do of		32173	14697			
		Messrs Klyne & Co ——— do ——— do of		612 .	313			
		Mess Fickert & Co ——— do ——— do of		108 .	4127			
		Mess Williamson & Co ——— do ——— do of		6186	281 .			
		Doobramaney Chundy ——— do ——— do of		90 " .	41 . 9			
		C Appasaumy Chundy ——— do ——— do of		36 " .	1668			
		D Sunatombaw Chundy ——— do ——— do of		200 " .	9134			
		S Abraw Chetty ——— do ——— do of		75 " .	3433			
		C Coomonatum Chetty ——— do ——— do of		355 117	16238			
		D Vencatasorbiah Maistry do ——— do of		1761	8573			
		The following have been paid and the Receipts sent						
		J Moonyapah Chundy proprs of his Claim of	Rs	169102	24438			
		C Nanamiah Maistry Naidoo do ——— do of		100 " .	4598			
		V Govindoo Chundy ——— do ——— do of		14683	20302			
		S Arumachellum Achary of Salem do do of		4321	1911			
		Tw Kistnamaistry Moodelly do do of		49128	22446			
		Mordecai Saib ——— do ——— do of		82 " .	3764			
				355210		"	"	1620	10
						"	"	2200	11
						"	"	2200	11

29th June 1837
Accepted

Brian Lenl

1837
June 30 By Balance of Cash on hand carried down ——— . . . 764 13 .

. . . 764 13 .

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Dr

CASH ACCOUNT OF ESTATE OF Lieut Williams Ro

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
1857						
June 30	To Cash rec'd from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Pay Office at Bellary by the Officer Commanding on account of this Estate					976.
						976.
July 1	To Balance of Cash on hand brought down					
" 21	To Cash received from Messrs Arbuthnot & Co on account of this Estate					
"	To do received from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Pay Office Trichinopoly by the A.A.G. 5th Div. & I macc. of this Estate					917.
Aug. 13	To do received from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Pay Office at Trichinopoly by the Officer Commanding 36 Regt N.I. on account of this Estate					490.
Sept. 10	To do received from the Agent Agra & United Service Bank being the balance at Credit of this Estate					13.
"	To do received from Messrs Binny & Co on account of this Estate					36.
24	To Amount of Principal of the following Govt Pro Note purchased Vide No 1887 of 1857 for					294.
Nov. 24	To Amount of Principal of the following Govt Pro Note purchased by Transfer Vide No 43900 of 1854/55 for					1100.
						1000.
						3100
						2008

1858

Jan. 1st To Balance of Cash on hand brought down

" 10 To Cash received from the Treas. being the amount of Pro Note No 43900 of 1854/55 for Rs 1100 this from 30 June to 31 Dec 57.

Cr

Hooper in Account WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1837									
June 25		By Cash paid Costs for obtaining Letters of Admon to this Estate	"	"	"	"	346	"	
" 30		By do paid Admor Genl Commn. on R976. 1. 2. re this Day @ 2½ P Ct	"	"	"	"	246	8	
			"	"	"	"	5812	8	
	30	By Balance of Cash on hand carried down	"	"	"	"	9174	9	
			"	"	"	"	97612		
1837									
July 31		By Cash paid Admor Genl Commn. on R490. 9. 6 @ 2½ P Cent	"	"	"	"	12	4	3
"		By do paid do ——— do ——— on R. 13-9-. @ do ———	"	"	"	"	"	5	
Augt 27		By do paid Mr S. Smith Supt. the proportion for advertizing in the Fort St George Gazette the Debts & Assets of this Estate	"	"	"	"	4	2	
" 31		By do paid Admor Genl Commn. on R36. ". pc. on 13 Dist @ 2½ P Cent	"	"	"	"	"	14	5
Sept 12		By do paid do ——— do ——— on R. 294. ". pc. on 10 Dist @ 2½ P Cent	"	"	"	"	7	5	7
"		By do paid do ——— do ——— on R347. 5. ". pc. on 10 do @ do ———	"	"	"	"	8	10	11
24		By do paid R. Hunter Esqr Secy & Treas. Bank of Madras for the purchase of the following Govt Pro Note Vyz							
		No. 1887 of 1837 for ——— Rs. 1,100 " "							
		Dct Int from 24 Sept/37 to 28 Feby/38 being 5 Mon. 06 days ——— 23. 13. 4.							
		1,076 2 8							
		Dct Disct @ 10 P Cent ——— 110 " "							
		966. 2 8.							
		Add Bank's Commn @ ¼ P Cent ——— 2. 6. 8.	"	"	"	"	968.	9	4
Octr 16		By do paid postage of letter to the Secretary of the Mcp 3d Inclosure ———	"	"	"	"	"	"	6
" 19		By do paid do ——— do ——— to L. C. & S. J. Grant Thayetmew ———	"	"	"	"	"	"	6
" 22		By do paid for Audt preparation of the Schedules and it publication to 30 June last in proportion ———	"	"	"	"	8	"	"
Novr 24		By Amount transferred from Estate of R Worsley Esqr by the purchase of the following Govt Pro Note Vyz							
		No. 43900 of 1834/35 for ——— Rs. 1,000 " "							
		Dct from 30 June to 24 Novr/37 being 4 Mon. 24 days ——— 16 " "							
		1016 " "							
		Per Disct @ 20 P Cent ——— 200 " "	"	"	"	"	816	"	"
Decr 4		By do paid postage of letter from Mssrs Rankin & Co Calcutta ———	"	"	"	"	"	4	"
" 22		By do paid into the Treas? being in full of the Claim of the Officer Commanding 34 Regt N I on this Estate as per Voucher ———	"	"	"	"	10	2	2
			"	"	"	"	1836	11	1
" 31		By Balance of Cash on hand carried down ———	"	"	2100	"	262	1	2
			"	"	2100	"	2098	12	3

1838.

Dr CASH ACCOUNT OF ESTATE OF Thora Bubanitch Jap

Date of Receipts.		Bank; or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
for filing					1000	3733	
						1000	3733
1857 June 29	To Cash returned in my account closed under this date pro folio						
	Jayland in full of his claim against this Estate						
	Amadoo Painter in full of his do do						
	Thoolasee Bhoje in full of his do do						
	Fee for swearing Administrat this 1st/c						20
	Registrar fees for filing the 1st & 2nd and seventeen Exhibits						20
	To postage of Court, preparation of Schedule and its publication						16
	and for other incidental expenses						2
	To Balance in favor of this Estate petaned for Infant Bayan Rukmanee folio						11
	1. two Government Promissory Notes with						
	No 1250 of 275 of 1839/40 70 for						20
	No 2744 of 1022/43 for				Cr. 500		
	1. Cash				500		
						1000	
July 1	To Balance of Cash &c as laid brought down						525
						1000	617
						1000	617

See f. l. 257

Cr

Hoover Becker WITH The WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
			"	"	"		3,115	9	8
1857 June 29		By Cash retained & paid as follows							
		Jeyland in full of his Claim against this Estate	"	"	"		20	8	"
		Amalia Painter in full of his do	"	"	"		20	"	"
		Thodasia Bhoyé in full of his do	"	"	"		14	"	"
		Fees for swearing Admor Genl this 1st & 2d	"	"	"		2	8	"
		Registrar fees for filing the 1st & 2d & seventeen Exhibits	"	"	"		12	8	"
		To preparation of Audt. preparation of Schedule and its publication							
		& for other incidental Expences	"	"	"		20	"	"
			"	"	"		3,205	1	8
		By Balance in favor of the Estate retained & to be paid into the Treasury to the Credit of the Infant Boyd and Becker to be drawn for as the order of Court shall be obtained in the matter as follows.							
		In two Certificates Nos. viz.							
		No 1250 of 275 of 1839/40 & 2d bearing dt from 30th April 1857 for	"	"	"	1,000	"	"	"
		No 27464 of 1842/43 bearing do from 1st Febry 1857 for	"	"	"	500	"	"	"
		In Cash	"	"	"		528	5	7
			"	"	"	1,000	3,733	7	3
2d June 1857 Accepted Admr Genl									
1857 June 30		By Balance of Cash &c as on hand Carried down	"	"	"	1,000	617	13	7
			"	"	"	1,000	617	13	7
1857 July 7		By Cash paid Judge Clerks fees for swearing Admor to his 1st & 2d	"	"	"		2	8	"
		By do do Registrars fee for filing 1st & 2d and seventeen Exhibits as per Voucher	"	"	"		12	8	"

Dr CASH ACCOUNT OF ESTATE OF W^m George

Date of Receipts.		Bank; or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
From f^o 81					2700	7692

Carried forward to f^o 124

2700 7692

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.s	P.
1857			"	"		2700	6306	6.	10.
June 19		By Cash paid Admor Genl Commr on 1857. 13.= @ 5 P Cent	"	"	"	"	"	6.	3.
30		By do paid Duncan Lindsay Pondry being in full of his claim against this Estate as P Voucher =	"	"	"	"	197	14	4.
		By do retained to be paid as follows.							
		Fees for Swearing Admor Genl to his Inv.d	"	"	"	"	2.	8.	"
		Registrars fees for filing the Inv.d & the sight Exhibits	"	"	"	"	8	"	"
		For preparation of Court preparation of Schedules and its publication and for other Incidental Expences	"	"	"	"	11	1	9.
					"	"	2700	6306	52.

By Balance of Cash in favor of this Estate to be paid as follows.

By Cash paid Mr P2 Robertson being his one fourth share of the clear Residue in this Estate ——— D 321.73.

By do paid Mrs James Lyons (Judith) his Wife being her One half of one fourth share in do do bequeathed to her under the deceased's Will ——— 160.87.

By do paid the remaining Nine Children of Mr Robt Wm Thorpe and the two Children of the late Mr Daniel James Field being their three fourths of one fourth share in do do bequeathed to them under do do Dec.d

Mr Raymond Preston Thorpe ——— 21.49.
" Patrick Preston Thorpe ——— 21.49.
" Frederick Preston Thorpe ——— 21.48.
Miss Mary Jane Thorpe ——— 21.48.
Miss Anne Elizabeth Thorpe ——— 21.48.
Miss Katharine Preston Thorpe ——— 21.48.
Mr Robt Wm Thorpe ——— 21.48.
Miss Bertha Augusta Thorpe ——— 21.48.
Mr Percival Preston Thorpe ——— 21.48.
Mr Arthur Preston Tennisfield ——— 21.48.
Miss Charlotte Tennisfield ——— 21.48. 241.16.

By do paid the following Legatees being the one half of one fourth share in do do bequeathed to them under do do Dec.d

Mrs Maria Robertson the Widow ——— 26.28.
Mrs Amelia Frederick ——— 26.28.
Mr F P Seabrook Schaw his Wife ——— 26.27.
Mr A C Claudius & Georgiana his Wife ——— 26.27.
Mr Wm Alex.r Preston ——— 26.27.
" Margaretta Mongall ——— 26.27. 160.84.

Carried forward to f. 127 — 884. " " 2700 6306 52.

Dr

CASH ACCOUNT OF ESTATE OF W George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
	From fol 126.			4	2700	7592
				4	2700	7592

Madras

1857
June 30 To Balance of Cash on hand brought down as per Statement under this date as follows.
To fee Swearing Administrator to his I. Acct. ____
Registrars fee for filing the I Acct & Right Exhibits ____
For preparation of Accts & for Incidental Expences ____

July 1 To Balance of Cash on hand brought down ____
Augt 8 To Amount in the Bank being the sums deducted the 30 June as follows.
The 1/16 of 3/4 3/16 Share of R B Thorpe ____
Do ___ Do ___ of P B Thorpe ____

1858
Janry 1 To Balance of Cash on hand brought down ____

July 1st To Balance of Cash on hand brought down ____

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R[s]	Government Securities. C. R[s]	Cash. C. R[s]	Cash. A[s]	Cash. P.
		804 . .	"	"	2700	6306	5	2.
1857 June 30		By Cash paid Chauvymoothoo being three fourths of One fourth share in do do bequeathed to him under do do	241.1 6.					
		By do paid Theeravaty being the One fourth of One fourth share in do do bequeathed to her under do do	80.5.9.					
		By do paid the Secretary Black Town Male Orphan Asylum being the One fourth of One fourth share in do do bequeathed under do do	80 5 9	"	"	"	1205	13.
				"	"	2700	7592	22
June 1857 Excepted								
1857 June 30		Actuary Fees By Balance of Cash on hand Carried down		"	"	"	21	99
				"	"	"	21	99
1857 July 7		By Cash. paid Judges Clerks fee for swearing Attorn to his Affd[t]		"	"	"	2	8.
Aug[t] 7		By do paid Registrars fee for filing Affd[t] & Exhibits in Ct Ct		"	"	"	8	"
31		By do paid Actuary Genls fees for furnishing Copies of Affd[t] to the Court for: 32	2 "					
		Attestation of Affd[t]	7 "	"	"	"	9	"
Oct[r] 22		By do paid for Audit. preparation of the Schedules and do publication to 30 June last in perpetuo		"	"	"	14	"
				"	"	"	33	8.
Dec[r] 31		By Balance of Cash on hand carried down		"	"	"	31	15 3
				"	"	"	65	7 3
1858 June 30		By Balance of Cash on hand carried down		"	"	"	31	15 3
1857 Dec[r] 23		By Cash paid M. P. S. Thorpe being the one eleventh of three fourths of one fourth share						
							21	14 9

Dr CASH ACCOUNT OF ESTATE OF Mr John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
	From fol. 110					
1857 July 1	To Balance of Cash on hand brought down					5623
3	To Cash received from the Official Assignee being the 4th Dividend declared by him on account of Mr Ed Watkins debt to this Estate					1425
"	To do received from do being the 2nd do declared by him on account of Mr W A Kings debt to this Estate					
"	To do received from Mr I C O'Leary being the balance of his debt to this Estate					
7	To do received from Mr N Powell being on part payment of his debt to this Estate					
"	To do received from Mr M Langford being in full of his debt to this Estate					
13	To do received from Messrs Arbuthnot & Co Treasrs Madras Equitable Assurance Society being the amount payable from the Guarantee Funds of the Society as follows.					
	Amount at Credit of Policy No 1216 on the life of Mr H Seaga for Rs 2,000, discontinued 31 December 1856			Rs		159.10.1
	Less Fine of 25 P Cent agreeable to the 23rd Art of the Regulations					39.14.6
	Amount at Credit of Policy No 1227 on the life of Mr R Hamilton for Rs 500, discontinued 30 June 1856			Rs		22.9.
	Less Fine of 25 P Cent as above					5.8.2
	Amount at Credit of Policy No 1381 on the life of Mr R Hamilton for Rs 2000, discontinued 30 June 1856			Rs		10.15.1
	Less Fine of 25 P Cent as above					2.11.2

Carried forward to fol 244

Cr.

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	"	1361	10	5.
1857 June 29		By Cash paid Admor Genls Commr. on Rs 60 .. rec.d on 3 Bills @ 2½ %	"	"	"	"	1	8	.
"		By do paid do ——— do ——— on Rs 12 .. rec.d on 15 Bs. @ do	"	"	"	"	"	4	10.
"		By do paid do ——— do ——— on Rs 2-12 .. rec.d on do @ do	"	"	"	"	"	1	1.
"		By do paid do ——— do ——— on Rs 6-5-10 rec.d on 16 do @ do	"	"	"	"	"	6	6.
"		By do paid do ——— do ——— on Rs 2-10 .. rec.d on 25 do @ do.	"	"	"	"	"	1	1.
"		By do paid do ——— do ——— on Rs 30 .. rec.d on 25 do @ do	"	"	"	"	"	12	.
"		By do paid do ——— do ———	"	"	"	"	"		
30		By do paid Land Rent Bill of House situate in Purasawy from 1 July 1854 to 30 June 1855, as p Voucher	"	"	"	"	"	14	2.
"		By do paid do do of do situate in do from 1 July 55 to 30 June 56 as p do	"	"	"	"	"	14	2.
"		By do paid postage of letter to Wm Farnsworth Bellary	"	"	"	"	"	6	.
			"	"	"	"	1,366	8	9
		By Balance of Cash on hand Carried down	"	"	"	"	4,257	3	1
			"	"	"	"	5,623	11	10
1857 July 2		By Cash paid postage of letter from Official Assignee Madras	"	"	"	"	"	1	.
"		By do paid do ——— do ——— from do ——— do ——— do ———	"	"	"	"	"	1	.
3		By do paid Grove Sail being his Wages as Watching Peon from 15 May to 26 June /57 @ 8 Rs p Month	"	"	"	"	7	5	7.
7		By do paid Messrs Arbuthnot & Co Secrs & Treas.rs Madras Equitable Assurance Society being Premiums due on the undermentd Policies Vizt							
		No. 1326 dated 1 Feby 1854 for Rs 500 ——— Rs 12 12 .							
		" 1382 dated 12 Sept 1854 — " 2,000 ——— " 45 "							
		" 1393 dated 16 Oct 1854 — " 6,000 ——— " 153 "							
		" 1394 dated Do — " 1000 ——— " 25 8 "	"	"	"	"	236	4	.
"		By do paid Messrs Parrishridge & Co Agents to Universal Life Assurance Society being Premiums due on Policy No 168 for Rs 5000 ———	"	"	"	"	76	10	8.
"		By do paid postage of letter as follows.							
		To G. J. Nairn Esqr Vellore ———	"	"	"	"	"	1	.
		To R Linton Esqr Palavaram ———	"	"	"	"	"	6	.
"		By do paid A. M Ritchie Esqr Proctor being in full of his Bill of Costs applying for Administration to this Estate as p Voucher —	"	"	"	"	183	8	.
16		By do paid Assessment Bill No 8949 on account of House No 33 situate in Chinnatamby Street for the Year 1857 as p Voucher ———	"	"	"	"	3	"	"
"		By do paid postage of letter to Mrs Hayes Ootr ———	"	"	"	"	"	1	.
8		By do paid Thondaroyen Gardener being wages due to him from 1st to 15 June last @ 4 Rs p Month ———	"	"	"	"	2	"	.
"		By do paid Royapeen Gardener from 1st to 15 do @ 4 Rs p do ———	"	"	"	"	2	"	.
"		By do paid Moonyen Gardener Boy from 1 to 15 do @ 1/4 p Month —	"	"	"	"	"	10	.
		carried forward to fo. 244	"	"	"	"	511	10	9

Dr CASH ACCOUNT OF ESTATE OF Lieut William G

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
Transfd fol 285 1857 June 30	To Balance of Cash due carried down					
Dec 31st	To Balance of Cash due carried down					
1858 April 1	To Cash received from the Sub Treas^r of the Govt of Fort St George being in full of the claim of W B & S Richard for Exor of the late Mr J M Richard for Portobello Cornhill London against this Estate					
June 30	To Balance of Cash due ~~brought~~ carried down					
Oct 28	To Cash received from the Treasury being the Amount at debit of this Estate directed to be remitted pursuant to the Extracts of Minutes of Council dated 22 September 1858					
Dec 14	To Cash received from W H Lushington being the Comm^s Andrew's fees on account of this Estate					
1859 January 1st	To Balance of Cash due in hand brought down					
1861 April 19	To Cash received from the Sub Treasurer of the Government of Fort St George being the Amount of a G. P. Note and Cash Deposited in the Treasury in Decr 1856 together with the Proceeds of a G. P. Note sold by him on the 26th January 57 as follows.					
	To Cash					
	Value of G. P. Note No 27650 of 1842/43 for					
	Int^t from 1 Aug^t 56 to 26th Jan^y 57 at 4 P Cent					
	Bank Discount at 19½ P Cent					

Carried forward to Vol 11 fol 15

Kay

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857					"	"	"		
June 30		By Cash paid Admor Genls fees for furnishing Copy of Pet to the Court fol. 25.					19.		
		Attestation &c.					3. 8.		
								5.	1.
							" 4 4	12.	9.
1857									
July 1st		By Balance of Cash due brought down					" " "	2	49.
1858									
Janv. 1		By Balance of Cash Due brought down					" " "	2	49
Apl. 8		By Cash paid into the Treas. for the purpose of remitting the same to Francis Clarke Esqr. of the East India House London to be by him paid to Mr. Richardson Exor. of the late Mr. M Richardson Bookseller Cornhill London against the full of the Claim							
							" " "	217.	15. 4.
								220	4 1
July 1st		By balance of Cash due, brought down					" " "	2	49
Dec. 31st		By Balance of Cash in hand carried down					" " "	4.	7 11.
							" " "	6	12 8
1859									
May 6		By Cash paid the Sub Treas. of the Govt. of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th May						4	7 11

N. B. Carried forward to Vol 11 folio 150.

Dr

CASH ACCOUNT OF ESTATE OF Lieut Swyny Jen Wells

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	
From Vol 5 f 277						
1857.						
June 30	To Balance of Cash due carried down	"	"	"	3	
		"	"	"	11	
					15	
1857						
Dec 31	To Balance of Cash due carried down					
					11	
1858						
June 30th	To balance of Cash due carried down					
					11	
Oct 28	To Cash received from the Treasury being the Amount at Debit of this Estate directed by the Secretary Senate and by the Statutes of Secretary Constitution dated 22 September 1858					
		"	"	"	11	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1857 June 30		By Cash paid Admor Genls fee for furnishing Copies of Stat^t & to the Court fol: 13	"	"	"	7	3	9.
		Attestation of Stat^t 6	"	"	"	7	13.	"
			"	"	"	15	9	
1857 July 1st		By Balance of Cash due brought down	"	"	"	11	8	9.
1858 Jany 1st		By Balance of Cash due brought down	"	"	"	11	8	9.
July 1st		By Balance of Cash due brought down	"	"	"	11	8	9.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Wel

Date of Receipts		Bank; or other Shares.	Government Securities.		
		S. R$	C. R$	C. R$	
From Vol Sp 289					
1837 June 30	To Balance of Cash due carried down	"	"	"	4067 3
					4070
Dec 31st	To Balance of Cash due carried down	"	"	"	3
1838 June 2d	To Cash received from the Sub Treas.r of the Govt of Fort St George being the proceeds of the Sale of 15 Govt Pro Notes and remaining Moiety of Cash deposited in the Govt Treas.y under the 57 Section of Act. VIII				4050 3
30	To Balance of Cash due carried down				4053
Oct 28	To Cash received from the Treasury being the Amount at debit of this Estate directed to be recovered pursuant to the Letter of Instruction of Consultation dated 22d September 1838				3 3 3

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. June 30		By Cash paid Admor Genls fee for furnishing Copy of Case to the Court fols. 58 ____ Rs 3-10. Attestation of Case. ____ 3. 8.	"	"	"	7.	2	"
			"	"	"	4070.	12	"
1857. July 1st		By Balance of Cash due brought down ____	"	"	"	3.	"	"
1858 Jany 1st		By Balance of Cash due brought down ____	"	"	"	3	"	"
June 7		By Cash paid into the Treas^{y} for the purpose of remitting the same to the Official Agent Jordan Stowe to be paid to the party or Parties beneficially Interested £450.7.4. @ 2/1½ To Rupee ____	"	"	"	4050	12	"
			"	"	"	4053	12	"
1858 July 1		By Balance of Cash due brought down ____	"	"	"	3.	"	"
			"	"	"	3.	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain William

In Trust for Drum

Date of Receipts.		Bank, or other Shares.	Government Securities.	
		S. R.	C. R.	C. R.
From Bal. of 114. 1857 Dec. 31	To Balance of Cash due carried down			
1858 Apl. 28	To Cash received from the Sub Treas. of the Govt. of Fort St. George being the amount at debit of this Estate and directed to be remitted pursuant to the Extract of the Minutes of Consultation dated 13 Apl. 58	"	"	"
July 1	To Balance on hand brought down	"	"	"

John Anderson "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A	P.
1837. July. 1		By Balance of Cash due brought down					32.		
1838 Jany. 1		By Balance of Cash due brought down					32		
June 30		By Balance on hand Carried down							
							32		

Dr CASH ACCOUNT OF ESTATE OF Major David Sa

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From Ledger F. 56 1857 July 1	To Balance of Cash on hand brought down	"	"	"	12
					12

Madras Est

1857.
Nov. 12 To Cash retained in my A/C closed under this date as follows.
Fees for swearing Administrator to his A/C ——— "
Registrars fee for filing the A/C ——— "
Notarial fee for furnishing Copy of A/C & for attestation ——— "

1858
Janry. 1 To Balance on hand brought down. ———

Arnott WITH WILLIAM A. SERLE, Admor.=Genl. C/r

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. Nov 12		By Cash retained to be paid as follows Fees for swearing Admor Genl to his affd	"	"	"		1	4	"
		Registrars fee for filing the affd	"	"	"		2	"	"
		Admor Genls fees for furnishing Copy of affe for 9 Pages attestation	"	"	"		4	1	"
			"	"	"		7	5	"
"		By Balance of Cash in favr of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the Account Credit of the East India Company pursuant to the 1st Section of Act VIIII of 1835 as p Voucher	"	"	"		5	2	5
			"	"	"		12	7	5
November 1857 Excepted									
		Admor Genl							
Nov 19		By Cash paid Judges Clerks fees for swearing admor Genl to his affe	"	"	"		1	4	"
23		By do paid Registrars fee for filing affe as p Voucher	"	"	"		2	"	"
Dec. 19		By do paid Admor Genls fee for furnishing Copy of affe for 9 and for attestation	"	"	"		4	1	"
			"	"	"		7	5	"
31		By Balance on hand carried down.	"	"	"		"	"	"
			"	"	"		7	5	"

Dr CASH ACCOUNT OF ESTATE OF Assistant Surg

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From P. L. 5 p. 255						
1857. July 1	To Balance of Cash on hand brought down			a	c	216
1858 Mch 23	To Cash received from the Sub Treas.r of the Govt of Fort St. George being the Amount deposited in the Treas.y on account of R.t Lesing & Co.s Bill on the Amount Deposited in the 24 Septr/57					216
	Interest to this date @ 4 p.c.					4. 4. 7
July 1	To Balance of Cash on hand brought down					220
Novbr 27	To Cash received from the Sub Treasurer of the Govt of Fort St. George being the Amount deposited in the General Treasury on account of this date					220
1859 Jany 1st	To Balance of Cash on hand brought down					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.									
Sept. 24		By Cash paid into the Treasy pursuant to Section 3 Rule 3 of the Rules for the Officers Salaries of the Admor Genl being the Sum reclaimed by Messrs. Lefevre & Co. Agents for the Estate of the late Mr. Serle of Calcutta							
		Claim of Messrs. Lefevre & Co. Agents of Calcutta					222. 10.		
		Returned for Copy of Do.					24.		
		Ded. Paid					22.		
							2.		
		Returned for Incidental Expences					15.		
							152.		
		Paid Audit Charges &c.			21.	5 M.			216. 12.
									216 12.
1858									
April 1		By Cash paid Messrs. Lefevre & Co. the Messrs. Henry & Co. being in full of their Claim against this Estate as per Voucher							216 12.
June 30		By Balance of Cash in hand Carried down						4	4 7
								221	7
Oct. 28		By Cash paid into the Treasury being the Amount of Credit in this Estate directed to be paid pursuant to the Instrument of Reminter of Consultation dated 22d September 1858						4	4 7
Decr 23		By Cash paid as per Genl Comms Audit Rs 4 as per Advice 27th Octo @ 2½ Pct							1 -
								4	4 8
" 31st		By Balance of Cash on hand carried down						3	11 -
								4	8 7
1859									
May 6		By Cash paid the Sub Treasurer of the Government of Fort St George being the Amount of Credit in this Estate directed to be paid pursuant to the Instrument of Reminter of Consultation dated 15 April 1859						3	11

Dr

CASH ACCOUNT OF ESTATE OF Ensign Ap

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R.	C. R.	C. R.
From Ledger p. 22. 1857					
July. 1	To Balance of Cash in hand brought down	£	£	£	£

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857. Novr 5		By Cash paid & Rejected in the Treasy being the amount at credt on this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857					4 7 1		
							4 7 1		

See Vol 25 Fol 345.

Dr

CASH ACCOUNT OF ESTATE OF Captain A. Arthur

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s
From Vol I fol 129 1857 July 1	To Balance of Cash on hand brought down				101
1858 Jany 1	To Balance on hand brought down				

Cr

Jerick Beavan WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857. Sept 25		By Cash paid Major Phillpot this Mess Penny & Co being the amount forthcoming to him in the Further Collection of this Estate as per Voucher		"	"	101.	6.	11.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From Vol 1 p 130.						
1837						
Novr 10	To Cash received from the Treasr as directed to be received pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1837					

Cr

Dr John Bannister WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 July 1		By Balance of Cash due brought down	"	"	"	5	"	

See Vol 25. fol 355.

Dr

CASH ACCOUNT OF ESTATE OF

In Trust for Eliz

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
from Vol I p 140.					
1857 Dec 31st	To Balance of Cash due carried down				
1858 April 28	To Cash received from the Sub Treas of the Port of Fort St George being the Amount at debit of this Estate and directed to be received pursuant to the Extract of the Minutes of Consultation dated 13th April 1858				

James Bartlam

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857 July 1		By Balance of Cash due brought down	"	"	"	3	5.
1858 Jany. 1		By Balance of Cash due brought down	"	"	"	3	5.

See Vol: 15 fo: 247.

Dr CASH ACCOUNT OF ESTATE OF Ysk Ayath Kh

"In Trust for Ahm

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From Vellapalli 1857.						
Dec. 31	To Balance of Cash due - carried down					
1858.						
April 20	To Cash received from the Sub Treas.r of the Govt of Fort St. George being the amount at debit of this Estate and directed to be paid received pursuant to the Extract of the Minutes of Consultation dated 8 April 58					

Bartlam

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs. A. P.
1857. July 1		By Balance of Cash due brought down	"	"	"	"	3 6
1858. Jany 5		By Balance of Cash due brought down	"	"	"	"	3 6

See Vol 16 Fol: 198.

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Dr

CASH ACCOUNT OF ESTATE OF Captain Dennis

"In Trust for Sukha

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C.
from Vol I p 145 1857 Dec. 31	To Balance of Cash due brought down				
1858 Apl 26	To Cash received from the Treas^{y} being the amt at debit of this Estate and directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 13 Apl 58				

Virginia v. Beadle &c.

Rob. Hudson v. Beadle &c. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1867 July 1		By Balance of Cash due brought down						1.	1.
1868 Jany. 1		By Balance of Cash due brought down						1.	1.

See Vol 20 fol 61.

Dr.

CASH ACCOUNT OF ESTATE OF Captain Dennis Kelly In Trust for Robt

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Vol I p 146.					
1857 Dec^r 31.	To Balance of Cash due carried down	"	"		
1858 Apl 28	To Cash received from the Treas^y being the amount debit of this Estate, and directed to be received pursuant to the Minutes of Consultation dated 13 April 1858				

Beadle

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

ate.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
857 July 1		By Balance of Cash due brought down	"	"	"	"	1	1
858 January 1		By Balance of Cash due brought down	"	"	"	"	1	1

See Vol 22 fol 41.

Dr CASH ACCOUNT OF ESTATE OF Captain Dennis

In Trust for Wife

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	^{d}
Vide Vol. 1 fo. 147. 1855. Dec^r 31	To Balance of Cash due Estate Carried Brought down		"	"	2	
1856 Apl. 26	To Cash received from the Treas^r being the amount at Depositor debit of this Estate and directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 13 Apl. 1856					

ndle "

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

e.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	A. P.
y 1		By Balance of Cash due brought down	"	"	"	"	1	1
y 1		By Balance of Cash due brought down	"	"	"	"	1	1

See Vol 21 fol 279.

Dr

CASH ACCOUNT OF ESTATE OF Mr Jones

In Trust for

Date of Receipts.		Bank; or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Vol 1 p 148					
1857 July 1	To Balance brought from				
1858 Jany 1	To Balance brought from				

Delphinia Barrett.

Cr.

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

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.
⁄								
⁄ 31		By Balance Carried down.	"	"	"	"	"	" "

Dr

CASH ACCOUNT OF ESTATE OF Major Williams Re

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
from Vol I p. 151						
1857 July 1	To Balance of Cash on hand brought down					

Madras

1857 Nov. 12	To Cash returned on my A/C closed under this date as follows.					
	Fee for Swearing Admor. Send to his A/C					
	Registrars fee for filing the A/C					
	Admor. Genl's fee for furnishing Copy of the A/C for 9 D. for attestation.					
1858 Jany. 1	To Balance brought down.					

Cr

...nard & WITH WILLIAM A. SERLE, Admor.-Genl. C/

		No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs.	C. Rs.	C. Rs. A. P.
12	By Cash retained in my A/C closed under this date as follows.							
	Fee for swearing Admor Genl to his A/C			"	"	"		1 4 "
	Registrars fee for filing the A/C			"	"	"		2 " "
	Admor Genls fee for furnishing Copy of the A/C for 9							
	& for attestation			"	"	"		4 1 "
						"	"	7 5 "
	By Balance of Cash in favr of this Estate transferred and paid over to the Subtreas.r of the Govt of Fort St George to be carried to the Account Head of the East India Company pursuant to the 1st Section of Act VIII of 1855 as p Voucher.					"	"	3 7 1
						"	"	10 12 1

...ember 1857.
...gr tee

Admor Genl

19	By Cash paid Judge's Clerks fee for swearing Admor to his A/C					"	"	1 4 "
23	By do paid Registrars fee for filing A/C as p Voucher					"	"	2 " "
...r 19	By do paid Admor Genls fee for furnishing Copy of A/C							
	for 9 and for attestation					"	"	4 1 "
						"	"	7 5 "
31	By Balance carried down					"	"	7 5 "

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Dr

CASH ACCOUNT OF ESTATE OF Aft. Lieut. John Lester Watkins

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From Folio 186. 1857.						
Nov. 10	To Cash received from the Treas. as directed to be removed pursuant to the Extract of the Minutes of Consultation dated 10 Oct. 1857.					
1858						
Jany 1	To Balance brought down					

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

	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
July 1		By Balance of Cash this brought down						7.

See Vol 25. fol. 341.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Alfred

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.	C. R.	C. R.	A.
from Vol I fo 88 1857.						
Nov. 10	To Cash received from the Treas. as directed to be received pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857					
1858						
Jany 1	To Balance brought down					

Barlow in account with WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857 July 1.		By Balance of Cash due brought down	"	" "	"	1	3.

See Vol 25 fol 63 56.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Henry [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	
Journals fo 146 1857. July 1	To Balance of Cash on hand brought down	"	"	"	8	11
Jany 28	To Cash received from the Agent of the Nova Scotia Steam Navigation Company the balance at Credit of this Estate					118 11
July 1	To Balance of Cash on hand brought down					118 11
Oct 29	To Cash received from the Lieutenant Governor of the Province of Nova Scotia a Refund of one instalment of Subscription made by the deceased to the Militia Fund					68 11
						50
						8 2
1860 January 1	To Balance of Cash on hand brought down					55 3
July 1	To Balance of Cash on hand brought down					24
1861 January 1	To Balance of Cash on hand brought down					24
July 1	To Balance of Cash on hand brought down					24
1862 January 1	To Balance of Cash on hand brought down					24
July 1	To Balance of Cash on hand brought down					24

Account with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
857									
July 1		By Balance of Cash brought down (Error)	"	"	"	"	"	"	"
Sept. 5		By Cash deposited in the Treas.y being the amount Credit of this Estate directed to be paid pursuant to the Retreat of the Minutes of Consultation dated 10 Oct.r 1857	"	"	"		8	12	"
			"	"	"		8	12	"
857									
May 31		By Cash paid Admor Genl's Comm.n at Rs 18-4-1 rec.d on 28 Inst @ 2½ P.ct	"	"	"		1	8	4
" 31		By Balance of Cash on hand carried down	"	"	"		47	0	9
			"	"	"		18	4	1
859									
Oct.r 16		By Cash the Paymaster Presidency being the Amount of Regimental claims for Sept.r as J Voucher	"	"	"		18	"	"
"		By Ditto paid do being the Subscriptions due to the Public Fund 1 June to 16 July 1854 as J Voucher	"	"	"		12	15	11
Dec.r 31		By Ditto paid Admor Genl's Comm.n at Rs 8-2-6 rec.d on the 29 Inst @ 2½ P.ct	"	"	"		"	3	3
			"	"	"		30	3	2
" 31		By Balance of Cash on hand Carried down	"	"	"		24	1	
			"	"	"		55	3	3
" 30		By Balance of Cash on hand carried down	"	"	"		24	1	
" 31		By Balance of Cash on hand carried down	"	"	"		24	1	
860									
Dec.r 30		By Balance of Cash on hand carried down	"	"	"		24	1	
" 31		By Balance of Cash on hand carried down	"	"	"		24	1	
861									
Dec.r 31		By Balance of Cash on hand Carried down	"	"	"		24	1	
862									
Dec.r 30		By Balance of Cash on hand Carried down	"	"	"		24	1	
" 31		By Balance of Cash on hand Carried down	"	"	"		24	1	

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CASH ACCOUNT OF ESTATE OF Lieut. George O...

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.
	Fam Vol. 4 f. 23						
1857 July 1st	To balance of Cash on hand brought down					383	10
	Memorandum of Claims remaining unsatisfied from the Assets						
	Specialty Claims						
	Administrator of Bentinck and Duncan on a Bond — Balance			Rs. As. P. 1937 1 11			
	Deduct Amount paid this day			376 7 7			
				1560 10 4			
	Simple Contract Claims						
	As Specified at foot of the a/c closed on the 16th June 1855						
	Amounting to			3782 5 2			
				5342 15 6			
						383	10
Nov. 26	To Cash retained in my a/c closed under this date as follows						
	Fee for swearing Advocate General to his A/c						1
	Registrars fees for filing the A/c						2
	Advocate Generals fee for furnishing Copy of the A/c for 7 days for attestation						3
							7

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1857								
Nov. 26		By Cash retained to be paid as follows						
		Fee for swearing Admor General to his A/c	"	"	"		1	4.
		Registrars fee for filing the A/C	"	"	"		2	. .
		Admor Generals fees for furnishing Copy of the Acct pble 7 and for attestation	"	"	"		3	15.
			"	"	"		7	3.
		By Balance of Cash in favor of the Estate paid to Thomas Rob[t] Lowcay, Constituted Attorney of Brijeemohun Sil lateley the Admor of the late Runchoodas Lowcay in further part payment of the Bond granted by the deceased on the 22nd July 1852 for the sum of Rs 3,400-0-0	"	"	"		376	7
			"	"	"		383	10 7
November 1857								
accepted								
Admor General								
1857								
Dec. 3		By Cash paid Registrars fees for filing A/C & 20 Vouchers	"	"	"		2	. .
		By do paid Admor Genls fees for furnishing Copies of A/C & for 7	"	"	"		7	.
		Attestation of A/C	3. 8	"	"		3	15.
8		By do paid Judges Clerks fee for swearing Admor to his A/C	"	"	"		1	4.
			"	"	"		7	3.
31		By Balance of Cash on hand Daniel Sim	"	"	"		"	"
			"	"	"		7	3.

Dr CASH ACCOUNT OF ESTATE OF Lieut Auriol Thom

"In trust for Rebecca Th

Date of Receipts		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
"	From Vol 4 fo 173.	"	6600	"	140
		"	6600	"	140
July 1	To Balance of Cash &c on hand brought down			6600	140
Sept 3	To Cash received from the Treasury being Int due as follows.				
	On Note No 5 of 42 of 1024/29 for S Rs 6600 Int from 12 Nov/56 to 12 May/57 S Rs 107				140
				6600	140
1858.					
Jany 1	To Balance &c on hand brought down			6600	140
26	To Cash received from Mr Rebecca Thornton being the balance at her debit in the close of this account			6600	

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857 June 30		By Balance of Cash & Securities carried down	"	6600	"	84	4	7
			"	6600	"	560	4	8
			"	6600	"	1409	3	
1857 July 11		By Cash paid Mrs R. Chambers this Mos Subsistence &c being her allowance for the Months of May June & July last pr Voucher	"	"	"	60	12	3
Aug 12		By do paid Admor Genls Commsn on Rs 140-9-3 viz 3% Int & 5% Cast	"	"	"	7	"	6
14		By do paid postage of letter to Mrs R. Chambers Bannanore	"	"	"	"	1	"
Sept 14		By do paid do do to do do	"	"	"	"	"	6
22		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	11	"	"
23		By do paid Mrs R Chambers being the Interest on the funds belonging to her pr Voucher	"	"	"	50	"	"
24		By do paid postage of letter to Mrs R Chambers Bangalore " 1-6.						
		By do paid fee for Registering the above letter " 4-"	"	"	"	"	5	6
Sept 27		By do paid Mrs R Chambers being the Int forthcoming to her on this Estate	"	"	"	10	"	"
11		By do paid Mrs R Chambers being the Int forthcoming to her on do do	"	"	"	10	"	"
24		By do paid do being do forthcoming to her on do do	"	"	"	47	10	2
			"	"	"	196	13	11
31		By Balance Cash on hand carried down	"	6600	"	"	"	"
			"	6600	"	196	13	11
1858 Jany 21		By Cash paid Admor Genls Commsn on Rs 562-5- being the Int realized on 22d Feby & 11 Augt 1854 & 19 Feby & 17 Augt 1855 pr. Rs 28-1-10 Cr and charged in the ofc respectively.						
		1854 Sept 3d Charged				5-7.		
		" Augt 26 do				13-8-"		
		1855 Jany 17 do				6-9-7.		
		" Augt 21 do				3-8-3 28-15-5		
		By do paid do on Rs 107-7- being Eight Months Int due on the Govt Pm Notes to be delivered over & Cancelled	"	"	"	9	6	"
26		By do retained to be paid for Audit preparation of the Schedules & their publication to 31 Decr last in progress	"	"	"	24	"	"

Dr

CASH ACCOUNT OF ESTATE OF Pensioned Guard Shares

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Vol I p 149 1857 July 1	To Balance of Cash on hand brought down				34 [illegible]
1858 Jany. 1	To Balance of Cash on hand brought down				34 [illegible]

Date

1857 Pens

1858 Mch

Cr.

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

No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
31	By Balance of Cash on hand carried down ———	"	.	.	34	12	.
23	By Cash paid into the Treas.y pursuant to Section 3d Rule 3d of the Rules for the Office and duties of the Admor Genl. as follows.						
	Residue of the Estate ——— Rs. 36. 6. 5.						
	Returned for Postage ——— 10. .						
	46. 6. 5.						
	Dedt. Audit ——— 11. 10. 5				34	12	.

See Vol 25 fol 359.

Dr. CASH ACCOUNT OF ESTATE OF Capt. Septimus Infield Carpe

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
from Vol 1 p 176.					
1857					
July 1.	To Balance of Cash on hand brought down				31.
1858					
Jany 1	To Balance of Cash on hand brought down				31.
July 1st	To Balance of Cash on hand brought down				31.
1859					
Jany 1st	To Balance of Cash on hand brought down				31
July 1st	To Balance of Cash on hand brought down				31
1860					
Jan'y 1	To Balance of Cash on hand brought down				31

ild WITH WILLIAM A. SERLE, Admor.=Genl. C"

	No. of Vouchers		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
31		By Balance of Cash on hand carried down	"	"	"	31	"	6.
30th		By Balance of Cash on hand Carried down	"	"	"	31	"	6
31st		By Balance of Cash on hand carried down	"	"	"	31	"	6
30th		By Cash paid on 20th instant for Audit suspension of Charges and it's publication to 31st December last as per proceedings	"	"	"		8	"
			"	"	"	31	"	6.
30.		By Balance of Cash on hand carried down						
31		By Balance Cash on hand carried down	"	"	"	31	"	6
24		By Cash paid to the Sub Treasurer of the City & Sub Cringe for the purpose of the same being remitted to Messrs Clark Lyle & Hunt of London there to be paid to Large Coat Cafsell Lyle & Hanley & Co Carondelet Square London for and on account of Mrs Mellon in further part payment of her claim against the Estate	"	"	"	31	"	6

Dr

CASH ACCOUNT OF ESTATE OF Ensign William Hazen

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From Vol 2 fo 132.						
1857 July 1st	To Balance of Cash on hand brought down					23
1858 Jany 1	To Balance of Cash on hand brought down					23
July 1st	To Balance of Cash on hand brought down					23
1859 Jany 1st	To Balance of Cash on hand brought down					23
July 1st	To Balance of Cash on hand brought down					23
1860 Jany 1st	To Balance of Cash on hand brought down					23
July 1st	To Balance of Cash on hand brought down					23
1861 Jany 1st	To Balance of Cash on hand brought down					23
July 1st	To Balance of Cash on hand brought down					23
1862 Jany 1st	To Balance of Cash on hand brought down					23
July 1	To Balance of Cash on hand brought down					23
1863 Jany 1	To Balance of Cash on hand brought down					23

Cr

...on Chippindall WITH WILLIAM A. SERLE, Admor.=Genl.

	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
...r 31		By Balance of Cash on hand carried down	"	" "	23	4	5
...e 30		By Balance of Cash on hand carried down	"	" "	23	4	5
31st		By Balance of Cash on hand carried down	"	" "	23	4	5
...b 30th		By Cash paid on 20th instant for Audit preparation of Schedules and ditto per 1 last on the 31st Dec. last on postage	"	" "	"	8	"
...30		By Balance of Cash on hand carried down	"	" "	23	4	5
...1.		By Balance Cash on hand Carried Down	"	" "	23	4	5
...30.		By Balance of Cash on hand carried down	"	" "	23	4	5
31st		By Balance of Cash on hand carried down	"	" "	23	4	5
30th		By Balance of Cash on hand carried down	"	" "	23	4	5
...1		By Balance of Cash on hand carried down	"	" "	23	4	5
...30		By Balance of Cash on hand Carried down	"	" "	23	4	5
31		By Balance of Cash on hand Carried down	"	" "	23	4	5
30		By Balance of Cash on hand carried down	"	" "	23	4	5

See Vol 13 folio 114

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Dr

CASH ACCOUNT OF ESTATE OF Duncan

Date of Receipts.		Bank, or other Shares.	Government Securities.			Date.	
			S. Rs	C. Rs	C. Rs		
from Vol 5 fo 297							
1857							
July 1st	To Balance of Cash &c on hand brought down					1857	
Aug 17	To Cash received from the Treas.r being Int.t due as follows.					Aug.t	
	On Note No 23495 of 1854/55 for CRs 2000 Int.t from 31 Dec.r/56 to 30 June/57 Rs 40			12,500	600		
	On do No 23496 of do do 2000 Int.t from 31 do to 30 do 40						
	On do No 23497 of do do 2000 Int.t from 31 do to 30 do 40					Sept.r	
Sept 10	On do No 28272 of 1842/43 do 1000 Int.t from 1st Feby to 1 Aug.t 57 20					Oct.r	
	On do No 27069 of do do 500 Int.t from 1 do to 1 do 10				120		
	On do No 5234 of do do 500 Int.t from 1 do to 1 do 10						
Oct.r 15	On do No 7650 of 1835/36 for CRs 500 Int.t from 31 March to 30 Sept.r/57 10						
Nov.r 13	On do No 1408 of 200 of 1835/36 for CRs 500 Int.t from 30 Apl.t to 30 Oct.r 57 CRs 10				40	Nov.r	
	On do No 1389 of 260 of 1839/40 for CRs 500 do do 10				10		
	On do No 1388 of 260 of do for CRs 500 do do 10						
	On do No 1401 of 260 of do for CRs 500 do do 10					Dec.r	
	On do No 1297 of 257 of do for CRs 500 do do 10						
	On do No 1238 of 275 of do for CRs 500 do do 10						
	On do No 1245 of 275 of do for CRs 500 do do 10						
	On do No 1308 of 257 of do for CRs 500 do do 10				80		
1858							
Jany 1st	To Balance of Cash &c on hands brought down			12,500	880		
14	To Cash received from the Treas.r being Int.t due as follows					Jany.	
	On Note No 23495 of 1854/55 CRs 2000 Int.t from 30 June to 31 Dec.r/57 40			12,500	80		
	On do No 23496 of do do 2000 Int.t from 30 June to 31 Dec.r 57 40						
Feby 12	On do No 23497 of do do 2000 Int.t from 30 June to 31 Dec.r/57 40					Feby	
	On do No 28272 of 1842/43 do 1000 Int.t from 1st Aug.t 57 to 1 Feby/58 20				120	March	
	On do No 27069 of do do 500 Int.t from 1 do to 1 do 10						
	On do No 5234 of do do 500 Int.t from 1 do to 1 do 10						
March 1st	To Amount of Principal of the following Debt On Note purchased viz						
	No 19256 of 1856/57 for 10						
Apl. 8	To Cash received from the Treas.r being Interest due as follows					Apl.	
	On Note No 7650 of 2335 of 1835/36 for CRs 500 Int.t from 30 Sept.r 1857 to 31 March 1858			1000			
	On do No 19256 of 1856/57 for CRs 1000 Int.t from 31 Aug.t 57 to 28 Feby/58						
May 21	On do No 1408 of 200 of 1835/36 CRs 500 Int.t from 30 Oct.r/57 to 30 Apl.t 58 10					May	
	On do No 1389 of 260 of 1839/40 do 500 do do 10						
	On do No 1388 of 260 of do do 500 do do 10						
	On do No 1401 of 260 of do do 500 do do 10						
	On do No 1297 of 257 of do do 500 do do 10						
	On do No 1238 of 275 of do do 500 do do 10						
	On do No 1245 of 275 of do do 500 do do 10						
	On do No 1308 of 257 of do do 500 do do 10						

Cr

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

No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
8	By Cash paid postage of letter to F. C. Wyatt Esqre Jacketalla.	"	"	"	"	"	6.
24	By do paid Admor Genls Commn on Rs 120 - - rec'd on the Instant @ 2½ P Cent	"	"	"	3.	"	"
31	By do paid do on Rs 40 - - rec'd on 10 Inst @ do	"	"	"	1.	"	"
12	By do paid do do on Rs 40 - - rec'd on 10 Inst @ do	"	"	"	"	"	6.
2	By do paid postage of letter to F. C. Wyatt Esqre Jacketalla	"	"	"	"	"	6.
22	By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	14.	"	"
30	By do paid Admor Genls Commission on Rs 40 - - rec'd on 15 Inst @ 2½ P Cent	"	"	"	"	4.	"
20	By do paid postage of letter to M. & Lloyd Calicut	"	"	"	"	"	6.
20	By do paid Admor Genls Commn on Rs 80 - - rec'd on 13 Inst @ 2½ P Cent	"	"	"	2	"	"
		"	"	"	20	5	6.
31	By Balance of Cash Rs on hand carried down	"	"	12500	840	7	8.
		"	"	12500	860	13	2.
15	By Cash paid postage of letter to M. & Lloyd Calicut	"	"	"	"	"	6.
15	By do paid Admor Genls Commn on Rs 120 - - rec'd on 11 Inst @ 2½ P Cent	"	"	"	3	"	"
	By do paid postage of letter to F. C. Wyatt Esqre Jacketalla	"	"	"	"	"	6
20	By do paid postage of letter to F. C. Wyatt Esqre Jacketalla	"	"	"	1	"	"
15	By do paid admn Genls Commn on Rs 40 - - rec'd on 12 Inst @ 2½ P Cent	"	"	"	"	1	"
25	By do paid postage of letter to F. C. Wyatt Esqre Jacketalla	"	"	"	"	"	6
2	By do paid Customs and Duty for the purchase of the following Bills viz.						
	No. 19256 of 1856/57 for Rs 1000 ..						
	Int. from 31 May 1857 to 31 March 58 being 6 Mos 1 day. 25 2 3						
	1025 2 3						
	Cus. Duty @ 7 P Cent 70 ..						
	955 2 3						
	Add Postage @ ½ P Cent 10 ..	"	"	"	955	12	3
	By Cash paid Admn Genls Commn on Rs 80 - - rec'd on 8 Inst @ 2½ P Cent	"	"	"	"	4	"
12	By do paid do do on Rs 25 - - rec'd on 8 Inst @ do	"	"	"	"	10	"
	By do paid postage of letter to F. C. Wyatt Esqre Jacketalla	"	"	"	"	"	6.
26	By do paid for Audit preparation of the Schedules and its						
29	publication to 31 December last in proportion	"	"	"	15	"	"
31	By do paid Admn Genls Commn on Rs 80 - - rec'd 21 Inst @ 2½ P Cent	"	"	"	2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

In Trust for Thomas Rob

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	N
From Vol 5 p 236						
1857						
Dec 31	To Balance of Cash due, carried down					11
1858						
Apl 23	To Cash received from the Treas^{y} being the amount debited of this Estate and directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 13 Apl 1858					
Decr 14	To Cash received from W. A. Lake Esq being the Compensation allowed by him on account of this Estate					14
1859						
Janry 1st	To Balance of Cash on hand brought down					14
July 1st	To Balance of Cash on hand brought down					14
1860						
January 1st	To Balance of Cash on hand brought down					14
July 1st	To Balance of Cash on hand brought down					14
1861						
Janry 1st	To Balance of Cash on hand brought down					14
July 1	To Balance of Cash on hand brought down					14
1862						
Janry 1	To Balance of Cash on hand brought down					14
July 1	To Balance of Cash on hand brought down					14
1863						
Janry 1	To Balance of Cash on hand brought down					14

Cr

...thur Chauvel & ...

...thur Chauvel WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
...857 ...uly 1.		By Balance of Cash due brought down	"	"	"		1	1	9.
...858 ...anuary 1.		By Balance of Cash due brought down	"	"	"		1	1	9.
...ec. 31.		By Balance of Cash on hand carried down	"	"	"		14	4	3.
...une 30		By Balance of Cash on hand carried down	"	"	"		14	4	3.
...ec. 31		By Balance of Cash on hand carried down	"	"	"		14	4	3
...une 30		By Balance of Cash on hand carried down	"	"	"		14	4	3.
...ec. 31		By Balance of Cash on hand carried down	"	"	"		14	4	3.
...une 30		By Balance of Cash on hand carried down	"	"	"		14	4	3
...ec. 31		By Balance of Cash on hand carried down	"	"	"		14	4	3
1862 ...une 30		By Balance of Cash on hand carried down	"	"	"		14	4	3
...ec. 31		By Balance of Cash on hand carried down	"	"	"		14	4	3

See Vol 10 folio 363

Dr

CASH ACCOUNT OF ESTATE OF Captain John [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	
From 1st Feb^y 1857.						
July 1st	To Balance of Cash on hand brought down	"	"	"	77.	
Dec 31	To Balance of Cash due carried down	"	"	"	14.	
						31.
1858						
Apl 10	To Cash received from the Sub Treas^r of the Dist of Fort St George being the Amount Deposited in the Treas^y account of this Estate					16.
28	To do received from do being the amt at debit and directed to be reserved pursuant to the Instrument of the Mun: of Vizagapatam dated 13 Apl 1858					14.
						30.

Cr

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

te.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
...7								
...f 31		By Cash paid Admor Genls Fees for furnishing Corpies of 1846 to the Court for 30 ——— Rs 1. 14. .						
		Attestation of 1846 ——— 7. . .	"	"	"	8. 14	.	
...br. 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation ———	"	"	"	14	.	.
...r. 9		By do paid into the Treas.y being in part payment of the Claim of Rs 47. 7. . for Objectionable Charges against this Estate as p Voucher	"	"	"	8. 2.	"	
			"	"	"	31.	.	.
58								
...y 1		By Balance of Cash due brought down ———	"	"	"	14	.	.
...l. 12		By Cash paid Admor Genls Commr on Rs 16. 7. 7 as in Schedule 2 p. Rec.d	"	"	"		6	7.
17		By do paid Pay.r Presidency being the Claim of Retrenchment against this Estate as p Voucher ———	"	"	"		1	6.
...ber 4		By do paid Offs Pay.r Presidency in acct of the Claim of Retrenchment, against this Estate as p Voucher ———	"	"	"	15	15	6
			"	"	"	30	7	7

Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
	Ct. to fo 155.				8 4
					8 4
1857 July 1st	To Balance of Cash on hand brought down				1 5
					Allow

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1857 June 30		By Balance of Cash on hand carried down	"	"	"	7	1	"
			"	"	"	1	3	"
			"	"	"	8	4	"
Dec 21		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account & credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as J Vouchers	"	"	"	1	3	"
			"	"	"	1	3	"

November 1857
Accepted
Admor Genl

Dr

CASH ACCOUNT of ESTATE of Hyst & Sons Johns

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R's	C. R's	C. R's
Trin Vol 1 f 95					
1857 July 1	To Balance of Cash on hand brought down		"	"	172
1858 Jany 1	To Balance of Cash on hand brought down		"	"	172
July 1st	To Balance of Cash on hand brought down		"	"	172
1859 Jany 1st	To Balance of Cash on hand brought down		"	"	172
July 1	To Balance of Cash on hand brought down		"	"	172
1860 January 1	To Balance of Cash on hand brought down		"	"	172
July 1st	To Balance of Cash on hand brought down		"	"	172
1861 Jany 1st	To Balance of Cash on hand brought down		"	"	172
July 1	To Balance of Cash on hand brought down		"	"	172
1862 Jany 1	To Balance of Cash on hand brought down		"	"	172
July 1	To Balance of Cash on hand brought down		"	"	172
1863 Jany 1	To Balance of Cash on hand brought down		"	"	172

Thomas Dunne WITH WILLIAM A. SERLE, Admor.=Genl. C"

	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
31		By Balance of Cash on hand Carried down	"	"	"	172	4	11
30		By Balance of Cash on hand Carried down	"	"	"	172	4	11
31st		By Balance of Cash on hand carried down	"	"	"	172	4	11.
30		By Cash paid on the 20th instant for Audit. preparation of Schedule and its publication to 31st December last in perpetuo	"	"	"	1	"	"
30		By Balance of Cash on hand carried down	"	"	"	172	4	11
31		By Balance of Cash on hand Carried down	"	"	"	172	4	11
30		By Balance of Cash on hand carried down	"	"	"	172	4	11
31st		By Balance of Cash on hand carried down	"	"	"	172	4	11
30		By Balance of Cash on hand carried down	"	"	"	172	4	11
7		By Balance of Cash on hand carried down	"	"	"	172	4	11
30		By Balance of Cash on hand Carried down	"	"	"	172	4	11
31		By Balance of Cash on hand Carried down	"	"	"	172	4	11
30		By Balance of Cash on hand carried down	"	"	"	172	4	11

See Vol. 13 p. 115

Dr CASH ACCOUNT OF ESTATE OF Robert Dun

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol I fol 150 1857 July 1	To Balance of Cash on hand brought down				119	5
1858 Jany 1	To Balance of Cash on hand brought down				119	5
July 1st	To Balance of Cash on hand brought down				119	5
July 1st	To Balance of Cash on hand brought down				119	5
July 1st	To Balance of Cash on hand brought down				119	5
1860 January 1st	To Balance of Cash on hand brought down				119	5
July 1st	To Balance of Cash on hand brought down		7	7	119	5
					119	5
					Account	

...dson Esqre WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1857. Decr. 31		By Balance of Cash in hand carried down	"	"	"		119	5	8
1858 June 30		By Balance of Cash in hand carried down	"	"	"		119	5	8
Decr. 31st		By Balance of Cash in hand carried down	"	"	"		119	5	8
1859. April 30		By Cash paid on the 20th instant for audit preparation of Schedule Audit publication to 31st December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		119	5	8
Decr. 31		By Balance Cash on hand Carried down	"	"	"		119	5	8
1860 June 30		By Balance of Cash in hand carried down	"	"	"		119	5	8
1860 August 23rd		By Cash retained to be paid as follows Fee for swearing Admor Genl to his A/c	"	"	"		1	4	"
		Registrars fee for filing the A/c	"	"	"		2	"	"
		Clerical Genl fee for furnishing Copy of A/c and for attestation	"	"	"		7	"	"
			"	"	"		10	4	"
		By Balance of Cash in favor of this Estate deposited with the Sub Treasurer on account of the undermentioned Claims pursuant to Rule III Clause III of the Rules for the Office and Duties of the Admor General - Viz.							
		Claim of Mootoosawmy Pillay R 7-9-9 Deduct the proportion of Audit expences - 1-9-3				6	0	6	
		Claim of Venkatel Reddy R 130 " 6 Deduct the proportion of Audit Expences 26 15 4 103 12							
			"	"	"		1091	8	
			"	"	"		1195	8	

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Edmund

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	N
From Vol 1 fo 205						
1857.						
July 1	To Balance of Cash on hand brought down	"	"	"	85	9
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	85	9
July 1st	To Balance of Cash on hand brought down	"	"	"	85	9
1859						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	85	9
July 1st	To Balance of Cash on hand brought down	"	"	"	85	9
1860						
January 1st	To Balance Cash on hand brought down	"	"	"	85	9
July 1st	To Balance of Cash on hand brought down	"	"	"	85	9
		"	"	"	85	

Cash

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	A. P.
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"	85	9 8
1858 June 30		By Balance of Cash on hand carried down	"	"	"	85	9 8
Dec 31st		By Balance of Cash on hand carried down	"	"	"	85	9 8.
1859 April 30		By Cash paid at the 30th inst for Audit, preparation of Schedule and publication to 31 December last in perpetuo	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	85	9 8
Dec 31		By Balance of Cash on hand Carried down	"	"	"	85	9 8
1860 June 30		By Balance of Cash on hand carried down	"	"	"	85	9 8
August 23		By Cash retained to be paid as follows Fee for swearing Admor General to his Bd	"	"	"	1	4 "
		Registrars fee for Seling the Bd	"	"	"	2	" "
		Admor Genls fee for furnishing copy of Bd and for attestation	"	"	"	4	8 "
			"	"	"	7	12 "
"		By Balance of Cash in favor of this Estate as per credit with the Sub-Treasurer pursuant to Rule VIII Clause III of the Rules for the Office and duties of the Admor Genl &c.					
		The 1/3 Share of R. L. Elliot Esq			Rs 93-6-1		
		The 1/3 Share of R. L. Elliot Esq for Audit and other incidental expenses incurred			15-8-5	"	" 77 13 8
					"	85	9 8

August 1860.

Accepted

Admor Genl

See Vol 9 folio 240

Dr

CASH ACCOUNT OF ESTATE OF Ensign James Wad

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
From Vol 2 p. 159							
1857. July 1	To Balance of Cash on hand brought down						89 11
1858 Jany. 1	To Balance of Cash on hand brought down						89 11
1859 Jany. 1st	To Balance of Cash on hand brought down						89 11
July 1st	To Balance of Cash on hand brought down						89 11
1860 January	To Balance of Cash on hand brought down						89 11
July 1st	To Balance of Cash on hand brought down						89 11
1861 Jany 1st	To Balance of Cash on hand brought down						89 11
July 1	To Balance of Cash on hand brought down						89 11
1862 Jany	To Balance of Cash on hand brought down						89 11
July 1	To Balance of Cash on hand brought down						89 11
1863 Jany. 1	To Balance of Cash on hand brought down						89 11

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857. Dec 31		By Balance of Cash on hand brought down	"	" "	89	10	5.
1858 June 30		By Balance of Cash in hand carried down	"	" "	89	10	5
Dec. 31st		By Balance of Cash on hand carried down	"	" "	89.	10	5
1859 April 30.		By Cash paid on 20th instant for Church preparations & Salaries under this head from 1st Dec. last to date	"	" "	"	8	"
June 30.		By Balance of Cash on hand carried down	"	" "	89	10	5
Dec. 31.		By Balance Cash on hand Carried down	"	" "	89	10	5
June 30		By Balance of Cash on hand carried down	"	" "	89.	10	5.
Dec. 31		By Balance of Cash on hand carried down	"	" "	89	10	5
June 30		By Balance of Cash on hand carried down	"	" "	89	10	5
Dec. 31		By Balance of Cash on hand carried down	"	" "	89	10	5
1862 June 30		By Balance of Cash on hand carried down	"	" "	89	10	5
Dec. 31		By Balance of Cash on hand carried down	"	" "	89	10	5
1863 June 30		By Balance of Cash on hand carried down	"	" "	89	10	5

See Vol 13 f. 6110.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Williams

Date of Receipts.		Bank; or other Shares.	Government Securities.			
				S. Rs	C. Rs	C. Rs A
From Vol 2 fo 161						
1857 July 1	To Balance of Cash on hand brought down			"	"	37 13
1858 Janry 1	To Balance of Cash on hand brought down			"	"	37 13
1859 Janry 1	To Balance of Cash on hand brought down			"	"	37 13
July 1	To Balance of Cash on hand brought down			"	"	37 13
1860 January 1	To Balance of Cash on hand brought down			"	"	37 13
July 1	To Balance of Cash on hand brought down			"	"	37 13
1861 Janry 1	To Balance of Cash on hand brought down			"	"	37 13
July 1	To Balance of Cash on hand brought down			"	"	37 13
1862 1 Augt	To Balance of Cash on hand brought down			"	"	37 13
July 1	To Balance of Cash on hand brought down			"	"	37 13
1863 Janry 1	To Balance of Cash on hand brought down			"	"	37 13
						37 13

Cr.

Morrison Foote WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"		37	13	7
1858 June 30		By Balance of Cash on hand carried down	"	"	"		37	13	7
Dec 31st		By Balance of Cash on hand carried down	"	"	"		37	13	7
1859 April 30th		By Cash from 20th Instant for Credit presentation of Debentures and dispatched on to 31st Dec. Cash in postn	"	"	"		"	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		37	13	7
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		37	13	7
June 30		By Balance of Cash on hand carried down	"	"	"		37	13	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		37	13	7
July 1		By Balance of Cash on hand carried down	"	"	"		37	13	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		37	13	7
1862 June 30		By Balance of Cash on hand carried down	"	"	"		37	13	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"		37	13	7
1863 June 30		By Balance of Cash on hand carried down	"	"	"		37	13	7

f.o Vol 13 f.o 117

Dr

CASH ACCOUNT OF ESTATE OF

In Trust for Mr Stewart

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
from Vol 5 p 157						
1857 July 1	To Balance of Cash on hand brought down				5	
1858 Jany 1	To Balance of Cash on hand brought down				5	

John Forbes

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857 Dec. 31		By Balance of Cash on hand carried down:	"	" "	5	8	"
1858 Apl. 28		By Cash paid into the Treas.y being the amount at credit of this Estate directed to be paid pursuant to the Letters of the Mauritius Administration dated 13th April 1858	"	" "	5	8	"

Dr CASH ACCOUNT OF ESTATE OF Henry Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.		
		S. R$	C. R$	C. R$	
June 8th 77		"	"	"	93 7
		"	"	"	93 7
July 1	To Balance of Cash on hand brought down				25 "
1858					
Janry 1st	To Balance of Cash on hand brought down				25 "
July 1st	To balance of Cash on hand brought down				16 "
1859					
Janry 1st	To Balance of Cash on hand brought down				16 "
July 1st	To Balance of Cash on hand brought down				16 "
1860					
January 1	To Balance of Cash on hand brought down				16 "
July 1st	To Balance of Cash on hand brought down				16 "
1861					
Janry 1st	To Balance of Cash on hand brought down				16 "
July 1st	To Balance of Cash on hand brought down				16 "
1862					
May 1	To Balance of Cash on hand brought down				16 "
July 1	To Balance of Cash on hand brought down				16 "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. June 30		By Balance of Cash in hand carried down	"	"	"		68	7	6
			"	"	"		25	"	4
			"	"	"		93	7	10
1857. Augt 31		By Cash paid Admor Genls fees for furnishing Copies of Attn 6 to the Court & for attestation folio 17.				Rl. 1. "			
		Attestation of 1 Jany 6				7. " "		8	"
Dec 31		By Balance of Cash in hand brought down			"	"	"	16	15 4
					"	"	"	25	" 4
1858 June 30		By balance of Cash on hand carried down			"	"	"	16	15 4
					"	"	"	16	15 4
Dec. 31st		By Balance of Cash on hand carried down			"	"	"	16	15 4
1859 April 30		By Cash paid on 20th Inst for Contrs preparation of Schedule Contrs pubn Cn 31st & Dl Cn on Establishment for ditto			"	"	"		8 "
June 30.		By Balance of Cash on hand carried down			"	"	"	16	15 4
Dec. 31		By Balance of Cash on hand carried down			"	"	"	16	15 4
June 30		By Balance of Cash & on hand carried down			"	"	"	16	15 4
Dec 31		By Balance of Cash on hand carried down			"	"	"	16	15 4
me 30		By Balance of Cash on hand carried down			"	"	"	16	15 4
Dec 31		By Balance of Cash on hand carried down			"	"	"	16	15 4
1862 June 30		By Balance of Cash on Hand carried down			"	"	"	16	15 4
					"	"	"	16	15 4

Dr.

CASH ACCOUNT OF ESTATE OF Cooper Caine Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
Fin. Vol 5 fo. 341 1857. July 1	To Balance of Cash on hand brought down					1218	6
						1218	6
1858 January 1	To Balance of Cash on hand brought down					1	0
July 1	To Balance of Cash on hand brought down					1	0

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.	Cash. P.
1857.									
July 7		By Cash paid into the Treas.y for the purpose of remitting the same to the Official Agent India House to be paid to the Brothers & Sisters of the deceased. £125.... 4: 2½ ℔ Rupees	"	"	"	1200	"	"	
Aug.t 31		By Cash paid Admon.t Stamp fees for furnishing Copies of Inventory to the Court for 24 Sheets at 1.S.	"	"	"			8	"
		Attestation of Inventory	"	"	"			8	"
Sept.r 22		By Cash paid for Advt. preparation of Schedules and to Publication to 30 June last in proportion	"	"	"			8	"
			"	"	"	1216	8	"	
Dec.r 31		By Balance of Cash on hand carried down	"	"	"	1	8	"	
			"	"	"	1218	"	"	
1858									
June 30		By Balance of Cash on hand carried down	"	"	"	1	8	"	
Oct.r 27		By Cash paid into the Treasury being the Amount at Credit in this Estate directed to be paid pursuant to the Instrument of Consultation dated 22d September 1858	"	"	"			18	"

Dr

CASH ACCOUNT OF ESTATE OF Mr William Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Vol 2 fo 25						
1857.						
July 1	To Balance of Cash on hand brought down	"	"	"	164	11 6
1858						
January 1	To Balance of Cash on hand brought down	"	"	"	164	11 6
July 1	To Balance of Cash on hand brought down	"	"	"	164	11 6
1859						
January 1st	To Balance of Cash on hand brought down	"	"	"	164	11 6
July 1st	To Balance of Cash on hand brought down	"	"	"	164	11 6
1860						
January 1st	To Balance of Cash on hand brought down	"	"	"	164	11 6
July 1st	To Balance of Cash on hand brought down	"	"	"	164	11 6
1861						
January 1st	To Balance of Cash on hand brought down	"	"	"	164	11 6
July 1	To Balance of Cash on hand brought down	"	"	"	164	11 6
1862						
January 1	To Balance of Cash on hand brought down	"	"	"	164	11 6
July 1	To Balance of Cash on hand brought down	"	"	"	164	11 6
1863						
January 1	To Balance of Cash on hand brought down	"	"	"	164	11 6

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857. Dec 31		By Balance Cash on hand carried down	"	"	"	164	11 5
1858 June 30		By Balance of Cash on hand carried down	"	"	"	164	11 5
Dec 31st		By Balance of Cash on hand carried down	"	"	"	164	11 5
1859 April 30		By Cash paid authorized Assistant for Audit, preparation of Schedule And its publication to 31st Dec last in preparation	"	"	"	1	" "
June 30.		By Balance of Cash on hand carried down	"	"	"	164	11 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	164	11 5
June 30		By Balance of Cash on hand carried down	"	"	"	164	11 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	164	11 5
June 30		By Balance of Cash on hand carried down	"	"	"	164	11 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	164	11 5
1862 June 30		By Balance of Cash on hand carried down	"	"	"	164	11 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	164	11 5
1863 June 30		By Balance of Cash on hand carried down	"	"	"	164	11 5

See C. L. 14 f. 157.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Vol 2 p 29. 1857. July 1	To Balance of Cash in hand brought down	"	"	"	"	95	6	3
1858 January 1st	To Balance of Cash on hand brought down	"	"	"	"	95	6	3
July 1st	To balance of Cash on hand brought down	"	"	"	"	95	6	3
1859 January 1st	To balance of Cash on hand brought down	"	"	"	"	95	6	3
July 1st	To Balance of Cash on hand brought down	"	"	"	"	95	6	3
1860 January 1st	To Balance of Cash on hand brought Down	"	"	"	"	95	6	3
July 1st	To Balance of Cash on hand brought down	"	"	"	"	95	6	3
		"	"	"	"	95	6	3

Madras Erra

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
Dec. 31st		By Balance of Cash in Land ~~Bought~~ carried down	-	-	-	95	6	3
1858 June 30		By balance of Cash on hand carried down	"	"	"	95	6	3
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	95	6	3
1859 April 30th		By Cash paid on 30th Instant for Church preservation of Cheroultry and subscription to 31st December last past	"	"	"	"	8	"
June 30.		By Balance of Cash on hand Carried down	"	"	"	95	6	3.
Dec. 31		By Balance Cash on hand Carried down	"	"	"	95	6	3
June 30		By Balance of Cash on hand carried down	"	"	"	95	6	3.
Dec. 5		By Cash retained to be paid as follows Fee for swearing Admor General to his A/C	"	"	"	1	4	"
		Registrars fees for filing the A/C	"	"	"	2	"	"
		Advertising Fee for Advertising copy of the A/C folios 11 and for attestation	"	"	"	4	3.	
			"	"	"	7	7	"
"		By Balance of Cash deposited with the Sub Treasurer of the Government of Fort Saint George on the 8th March of Messrs Rowlandson and Rose, Proctors on account of their Costs on having applied for and obtained Letters of Administration De bonis Non to this Estate in favor of Mr. N B Acworth the late Administrator pursuant to Rule III Clause III for the Office and duties of the Administrator General	"	"	"	87	15	3
			"	"	"	95	6	3

December 1860
Accepted

Admor Genl

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Dr

CASH ACCOUNT OF ESTATE OF Archibald

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
Mem. Rec'd 29 1857.							
July 1st	To Balance of Cash on hand brought down						£.
1858							
January 1st	To Balance of Cash on hand brought down						8
July 1st	To Balance of Cash on hand brought down						6

Cr

Hamilton Esq with WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
Dec. 31.		By Balance of Cash on hand carried down	"	"	"	"	8	"
1858 June 30		By balance of Cash on hand carried down	"	"	"	"	8	"
Oct 28		By Cash paid into the Treasury being the Amount taken out of the Estate directed to be paid pursuant to the Directions of Minutes of Consultation dated 22d September 1858	"	"	"	"	8	"

Dr

CASH ACCOUNT OF ESTATE OF William Brown

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Vol 2 pg 95					
1858 July 1st	To Balance of Cash on hand brought down				91
1859 July 1st	To Balance of Cash on hand brought down				91
July 1st	To Balance of Cash on hand brought down				91
July 1st	To Balance of Cash on hand brought down				91
1860 July 1	To Balance of Cash on hand brought down				91
July 1st	To Balance of Cash on hand brought down				91
1861 July 1st	To Balance of Cash on hand brought down				91
July 1	To Balance of Cash on hand brought down				91
1862 July 1	To Balance of Cash on hand brought down				91
July 1	To Balance of Cash on hand brought down				91
1863 July 1	To Balance of Cash on hand brought down				91

Cr.

Hawkins Esq^r WITH WILLIAM A. SERLE, Admor.=Gen^l.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
Dec 31		By Balance of Cash on hand Carried down			"	"	91	6	"
1858 June 30		By Balance of Cash on hand Carried down			"	"	91	6	"
Dec 31st		By Balance of Cash on hand carried down			"	"	91	6	"
1859 April 30th		By Cash paid on 20th instant for the expenses of Schools and its protection to 31st Dec last as per			"	"	"	8	"
June 30		By Balance of Cash on hand carried down			"	"	91	6	"
Dec 31		By Balance of Cash on hand Carried Down			"	"	91	6	"
June 30		By Balance of Cash on hand Carried down			"	"	91	6	"
Dec 31		By Balance of Cash on hand carried down			"	"	91	6	"
June 30		By Balance of Cash on hand carried down			"	"	91	6	"
Dec 31		By Balance of Cash on hand carried down			"	"	91	6	"
1862 June 30		By Balance of Cash on hand Carried down			"	"	91	6	"
Dec 31		By Balance of Cash on hand Carried down			"	"	91	6	"
1863 June 30		By Balance of Cash on hand carried down			"	"	91	6	"

See Vol 14 folio 58.

Dr CASH ACCOUNT OF ESTATE OF The Rev Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
Timo Vol 3 fo 209 1857. July 1	To Balance of Cash on hand brought down	"	"	"	46	"
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"	45	"
July 1st	To Balance of Cash on hand brought down	"	"	"	45	"
1859 Jany 1st	To Balance of Cash on hand brought down	"	"	"	45	"
July 1st	To Balance of Cash on hand brought down	"	"	"	45	"
1860 Jany 1st	To Balance of Cash on hand brought down	"	"	"	45	"
July 1st	To Balance of Cash on hand brought down	"	"	"	45	"
1861 Jany 1st	To Balance of Cash on hand brought down	"	"	"	45	"
July 1st	To Balance of Cash on hand brought down	"	"	"	45	"
1862 Jany 1st	To Balance of Cash on hand brought down	"	"	"	45	"
July 1st	To Balance of Cash on hand brought down	"	"	"	45	"
1863 Jany 1st	To Balance of Cash on hand brought down	"	"	"	45	"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
Dec. 31		By Balance of Cash on hand carried down	"	"	—		45	.	2
1858 June 30		By Balance of Cash on hand carried down	"	"	.		45	"	2
Dec. 31st		By Balance of Cash on hand carried down	"	"	.		45	.	2
1859 April 30th		By Cash paid on 20th Instant for Bank preparation Schedule No. 1 per Abstract to 30th Dec last as per ditto	"	"	"		8	-	
June 30th		By Balance of Cash on hand carried down	"	"	"		45	"	2.
Dec 31		By Balance of Cash on hand carried down	"	"	"		45	.	2
June 30		By Balance of Cash on hand carried down	"	"	—		45	.	2
Dec 31st		By Balance of Cash on hand carried down	"	"	"		45	"	2
June 30		By Balance of Cash on hand carried down	"	"	"		45	"	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		45	"	2
1862 June 30		By Balance of Cash on hand carried down	"	"	"		45	"	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		45	.	2
1863 June 30		By Balance of Cash on hand carried down	"	"	"		45	.	2

See Vol 14 folio 59.

Dr

CASH ACCOUNT OF ESTATE OF Lieut Edward Benjamin

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol I f. 101						
1857 July 1	To Balance of Cash on hand brought down	"	"	"	"	18 11
1858 Janry 1st	To Balance of Cash on hand brought down	"	"	"	"	18 11
July 1st	To Balance of Cash on hand brought down	"	"	"	"	18 11
1859 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	18 11
July 1st	To Balance of Cash on hand brought down	"	"	"	"	18 11
1860 Janry 1st	To Balance of Cash on hand brought down	"	"	"	"	18 11
July 1st	To Balance of Cash on hand brought down	"	"	"	"	18 11
1861 Janry 1st	To Balance of Cash on hand brought down	"	"	"	"	18 11
July 1	To Balance of Cash on hand brought down	"	"	"	"	18 11
1862 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	18 11
July 1	To Balance of Cash on hand brought down	"	"	"	"	18 11
1863 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	18 11

Proud Langdill WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
Dec 31st		By Balance of Cash on hand brought down	"	"	"		18	11	8.
June 30th		By Balance of Cash on hand brought down	"	"	"		18	11	8
1858 Dec. 31		By Balance of Cash on hand Carried down	"	"	"		18	11	8
1859 April 30		By Cash paid on the 20 Inst. for Audit preparation of Schedules and its publication to 31st Decr. last inclusive	"	"	"			8	.
June 30		By Balance of Cash on hand carried down	"	"	"		18	11	8.
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		18	11	8
June 30		By Balance of Cash on hand carried down	"	"	"		18	11	8
Dec. 31		By Balance of Cash on hand carried down	"	"	"		18	11	8.
June 30		By Balance of Cash on hand carried down	"	"	"		18	11	8
Dec. 31		By Balance of Cash on hand carried down	"	"	"		18	11	8.
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		18	11	8
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		18	11	8
1863 June 30		By Balance of Cash on hand carried down	"	"	"		18	11	8

See C.C 14 folio 60

Dr

CASH ACCOUNT OF ESTATE OF Lieut. Fleming

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
Fm Vol 2 p 258 1867 July 1	To Balance of Cash on hand brought fm			"	"	38	5
						38	5

Mand

Dem^d To Cash returned in my A/c closed under this date as follows

Fee for swearing Admor General this A/c				"	1
Registrars Fees for filing the Account				"	2
Admor Genls fees for furnishing the Copy of the Account Current fol 134 for attestation				"	4
					7

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1857 Decr 8th		By Cash pet. and Fees and Costs							
		Fee for Sealing Admor General Bill A/C	"	"	"		14	"	
		Registrars fee for filing the A/C	"	"	"		2	"	
		Admor Genls fee for furnishing the Copy of the account Current for 13 and for attestation	"	"	"		45	"	
			"	"	"		79	"	
		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Establt of Fort St. George to be Carried to the account and credit of the East India Company pursuant to the 1st Sec. of Act VIII of 1855 a J. Wicker	"	"	"		3012	7	
			"	"	"		3857		

8th December 1857

Accepted

Admor Genl

Decr 14		By Cash paid Registrars fees for filing A/C	"	"	"		2	"	
15		By do paid Judges Clerks fee for swearing Admor to his A/C	"	"	"		1	4	
		By do paid Admor Genls fee for furnishing Copy of A/C for 13 & for attestation	"	"	"		4	5	
			"	"	"		79	"	

Dr

CASH ACCOUNT OF ESTATE OF Lieut. & Adjt. Augustus

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 2 p 269.							
1857 July 1	To Balance of Cash on hand brought down	"	"	"	"	378	3
1858 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	378	3
July 1	To Balance of Cash on hand brought down	"	"	"	"	378	3
1859 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	378	3
July 1	To Balance of Cash on hand brought down	"	"	"	"	3788	
July 1	To Balance of Cash on hand brought down	"	"	"	"		
1860 January	To Balance of Cash on hand brought down	"	"	"	"	378	
July 1	To Balance of Cash on hand brought down	"	"	"	"	378	
1861 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	378	
July 1	To Balance of Cash on hand brought down	"	"	"	"	378	
1862 January 1	To Balance of Cash on hand brought down	"	"	"	"	378	
July 1	To Balance of Cash on hand brought down	"	"	"	"		
1863 Janry 1	To Balance of Cash on hand brought down	"	"	"	"	378	
		"	"	"	"	378	

Cr

Villiers Layard WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
Dec. 31st		By Balance of Cash on hand brought down	"	"	"		378.	3	10.
June 30		By Balance of Cash on hand carried down	"	"	"		378	3	10.
1858 Dec. 31		By Balance of Cash on hand carried down	"	"	"		378	3	10
1859 June 30		By Cash paid as 20 Inst for audit preparation of Schedule and its publication to 31 December last in perpetuum	"	"	"		1	"	"
		By Balance of Cash on hand carried down	"	"	"		378.	3	10.
Dec. 31		By Balance of Cash on hand carried down	"	"	"		378	3	10
June 30		By Balance of Cash on hand carried down	"	"	"		378	3	10.
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		378	3	10.
1861 June 30		By Balance of Cash on hand carried down	"	"	"		378	3	10
Dec. 31		By Balance of Cash on hand carried down	"	"	"		378	3	10
1862 June 30		By Balance of Cash on hand carried down	"	"	"		378	3	10
Dec. 31		By Balance of Cash on hand carried down	"	"	"		378	3	10
1863 June 30		By Balance of Cash on hand carried down	"	"	"		378	3	10

See D.C. 14 folio 61

Dr

CASH ACCOUNT OF ESTATE OF Wm Cathey

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Vol 2 fo 277					
1857 July 1	To Balance of Cash on hand brought down	"	"	"	106
1858 Janry 1st	To Balance of Cash on hand brought down	"	"	"	106
July 1st	To Balance of Cash on hand brought down				106
1859 Janry 1	To Balance of Cash on hand brought down				106
July 1st	To Balance of Cash on hand brought down				106
1860 Janry 1	To Balance of Cash on hand brought down				106
July 1st	To Balance of Cash on hand brought down				106
1861 Janry 1st	To Balance of Cash on hand brought down				106
July 1	To Balance of Cash on hand brought down	"			106
1862 Janry 1	To Balance of Cash on hand brought down				106
July 1	To Balance of Cash on hand brought down				106
1863 Janry 1	To Balance of Cash on hand brought down				106

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		106	15	9
June 30		By Balance of Cash on hand carried down	"	"	"		106	15	9
1858 Dec. 31		By Balance of Cash on hand carried down	"	"	"		106	15	9
1859 June 30	115	By Cash paid on the 20th Instant for Audit Suspension of Schedule and its publication to 31 December last in Suspense	"	"	"		1	"	"
		By Balance of Cash on hand carried down	"	"	"		106	15	9
Dec. 31		By Balance of Cash on hand carried down	"	"	"		106	15	9
June 30		By Balance of Cash on hand carried down	"	"	"		106	15	9
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		106	15	9
June 30		By Balance of Cash on hand carried down	"	"	"		106	15	9
Dec. 31		By Balance of Cash on hand carried down	"	"	"		106	15	9
1862 June 30		By Balance of Cash on hand carried down	"	"	"		106	15	9
Dec. 31		By Balance of Cash on hand carried down	"	"	"		106	15	9
1863 June 30		By Balance of Cash on hand carried down	"	"	"		106	15	9

See V. C. 14 folio 62.

Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
From Vol 2 f 278							
1857 July 1	To Balance of Cash on hand brought down					1144	10
1858 Janry 1st	To Balance of Cash on hand brought down					1144	10
July 1st	To Balance of Cash on hand brought down					1144	10
1859 Janry 1	To Balance of Cash on hand brought down					1144	10
July 1st	To Balance of Cash on hand brought down					1144	10
1860 January 1st	To Balance of Cash on hand brought down					1144	10
July 1st	To Balance of Cash on hand brought down					1144	10
						1144	10

Kansas S
Episcos

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs.	C. Rs.	C. Rs.	As. P.
1857 Dec. 31st		By Balance of Cash on hand carried down	"	"	"	144	10 9.
1858 June 30		By Balance of Cash on hand carried down	"	"	"	144	10 9.
1858 Dec. 31		By Balance of Cash on hand carried down	"	"	"	144	10 9
1859 March 30		By Cash paid auditor Assistant for audit, preparation of Schedule Audit publications to 31 December last in proportion	"	"	"	1	" "
June 30.		By Balance of Cash on hand carried down	"	"	"	144	10 9.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	144	10 9.
1860 June 30		By Balance of Cash on hand carried down	"	"	"	144	10 9.
Oct. 31		By Cash retained to be paid as follows Fee for swearing Admor Genl to his Affn	"	"	"	1	4 "
		Registrar's Fee for filing the Affn	"	"	"	2	" "
		For preparation of Audit, preparation of Schedule and its publication and for other Incidental expenses	"	"	"	10	" "
			"	"	"	13	4 "
"		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and credit of Her Majesty's Government of India pursuant to the 22 Section of Act No. XXVIII of 1855 as per Voucher	"	"	"	130	6 9
			"	"	"	144	10 9.

See Vol. 10. Fo. 73.

October 1860
Excepted

For Genl

Dr

CASH ACCOUNT OF ESTATE OF Lieut Hugh Fo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From Vol 7 f: 279						
1857 July 1	To Balance of Cash on hand brought down					43

Madras

Cash retained in my A/c closed under this date as follows.

Fee for Swearing Admr General to this A/c				
Registrars fees fees for filing the A/c				1
Admr Generals fee for furnishing the Copy of the Account Current for 10 and for attestation				2
				4
1858 Jany 1	To Balance of Cash on hand brought down			7
				2

Creek Land with WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 Decr 12		By Cash retained to be paid as follows.							
		Fee for Swearing Admor General to his a/c					1	4	"
		Registrars fees for filing the a/c					2	"	"
		Admor Genls fee for furnishing the Copy of the account Current for 10 and for attestation					4	2	"
							"	7	6
"		By Cash deposited with the Sub Treasurer of the Government of Fort Saint George in account of the undermentioned claims pursuant to "Rule III, clause 3 of the "Rules for the Office and duties of the Administrator General" Viz/.							
		Claim of Nissim Dos			Rs 50 22				
		Deduct the proportion of Audit Expences			15 9 34 2 5				
		Claim of Sorabjee Parsee			2 10 10				
		Deduct the proportion of Audit Expences			" 13 0 1 13 2		"	"	"
							"	35	15
							"	40	5

December 1857
Excepted
Admor General

1858 Decr 24		By Cash paid Judges Clerks fees for swearing admor to his a/c					1	4	"
		By do paid admor Genls fees for furnishing Copy of a/c for 10 and for attestation					4	2	"
							"	5	6
31		By Balance of Cash in hand carried down					"	2	"
							"	7	6
1858 Jany 4		By Cash paid Registrars fees for filing a/c as per Voucher					"	2	"

See Vol 25 fol 357

Dr CASH ACCOUNT OF ESTATE OF Lieut. William [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	
From Vol 2 p 283.						
1857 July 1	To Balance of Cash on hand brought down					74
1858 Janry 1st	To Balance of Cash on hand brought down					74
July 1	To Balance of Cash on hand brought down					74
1859 Janry 1	To Balance of Cash on hand brought down					74
July 1st	To Balance of Cash on hand brought down					74
1860 Janry 1	To Balance of Cash on hand brought down					74
July 1st	To Balance of Cash on hand brought down					74
1861 Janry 1	To Balance of Cash on hand brought down					74
July 1	To Balance of Cash on hand brought down					74
1862 Janry 1	To Balance of Cash on hand brought down					74
July 1	To Balance of Cash on hand brought down					
1863 Janry 1	To Balance of Cash on hand brought down					74
						74
						74

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	74	"	10
1858 June 30		By Balance of Cash on hand carried down	"	"	"	74	"	10
1859 Dec. 31		By Balance of Cash on hand carried down	"	"	"	74	"	10
1859 April 30		By Cash paid on the 20 instant for Audit preparation of Schedule and its publication to 31 December last in proportion	"	"	"		8	"
June 30.		By Balance of Cash on hand carried down	"	"	"	74	"	10
Dec. 31		By Balance of Cash on hand carried down	"	"	"	74	"	10
June 30		By Balance of Cash on hand carried down	"	"	"	74	"	10
Dec. 31		By Balance of Cash on hand carried down	"	"	"	74	"	10
June 30		By Balance of Cash on hand carried down	"	"	"	74	"	10
Dec. 31		By Balance of Cash on hand carried down	"	"	"	74	"	10
1862 June 30		By Balance of Cash on hand carried down	"	"	"	74	"	10
Dec. 31		By Balance of Cash on hand carried down	"	"	"	74	"	10
1863 June 30		By Balance of Cash on hand carried down	"	"	"	74	"	10

See Vol 14 f. Cr 63.

177

Dr

CASH ACCOUNT OF ESTATE OF John Hall

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 3 f. 182.							
1857 July 1st	To Balance of Cash on hand brought down	"	"	"	"	9.	2
1858 Jany 1st	To Balance of Cash on hand brought down					9	2
July 1st	To Balance of Cash on hand brought down					9	
						8	15

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
Sept.	17	By Cash paid postage of letter to Lt. G. A. Steele Calcutta	"	"	"	"	"	1	"
	19	By do paid do do to do do Burmah	"	"	"	"	"	1	"
			"	"	"	"	"	2	"
Dec.	31st.	By Balance of Cash on hand carried down	"	"	"	"	9	"	"
			"	"	"	"	9	2	"
1858									
Feby.	2d	By Cash paid postage of letter to Lt. G. A. Steele Burmah	"	"	"	"	"	"	6
May	11	By do paid postage of letter to Lt. G. A. Steele Thyetmeu	"	"	"	"	"	"	6
							"	1	"
June	30	By balance of Cash on hand Carried down	"	"	"	"	8	15	"
					"	"	9	"	"
Oct	28	By Cash paid into the Treasury being the Amount at Credit of the Estate directed to be paid pursuant to the Certificate of Limitation of Consultation dated 22 September 1858	"	"	"	"	"	8	15

Dr CASH ACCOUNT OF ESTATE OF Brevet Major Sto

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R[s]	C. R[s]	C. R[s]	A[s]
From Vol 3 fo 292						
1857 July 1st	To Balance of Cash on hand brought down	-	-	-	232	10
1858 January 1st	To Balance of Cash on hand brought down	-	-	-	457	10
March 16	To Cash received from Messrs Griffiths & Co being the 5 dividend declared by them on account of Capt H.P. Keighley's debt to his Estate	-	-	-	231	10
		-	-	-	684	10
July 1st	To Balance of Cash on hand brought down	-	-	-	673	8
1859 January 1st	To Balance of Cash on hand brought down	-	-	-	673	8
July 1st	To Balance of Cash on hand brought down	-	-	-	653	8

Carried forward to Vol 8 folio 254

Cr

Charles Hawes WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	A.	P.
1857								
~~Dec 24~~	~~Contt~~	~~By Cash paid Judges Clerks fees for swearing Admor to his A/c~~	"	"	"	~~4~~	~~4~~	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"	232	14	4
1858								
March 25		By Cash paid Admor Genls Commn at Rs 57-14-10 c.c. in Rebd @ 2/4/	"	"	"	11	4	9
June 30		By balance of Cash on hand Carried down	"	"	"	673	8	5
						684	13	2
Sept 30		By Cash paid for audit preparation of Schedule and its publication to 30 June last in prosecution	"	"	"	9	"	"
Nov 26		By Amount deposited in the Pay Office Presidency on account of retrenchment for the month of January 1853. as p voucher	"	"	"	11	"	3
			"	"	"	20	"	3
Dec 31st		By Balance of Cash on hand carried down	"	"	"	653	8	2
			"	"	"	673	8	5
June 30		By Balance of Cash on hand carried down	"	"	"	653	8	2
1859								
Sept 5th		By Cash deposited in the Pay Office Presidency on Account of the Regimental claim for Table Money as p Voucher	"	"	"	18	"	"
" 7th		By do paid Admor Generals Commn on Rs 2087-3-11 being further Apets collected and distributed @ 5 p Cent Rs 104-5-10						
		Deduct Amounts charged in this Account as follows.						
		1855 May 28 Charged			4-8-4			
		" 29 do			10-8-9			
		Oct 29 do			" 4-11			
		Nov 13 do			27-6-4			
		1856 Feby 16 do			27-6-3			
		" 21 do			11-4-9			
		Dec 3 do			11-4-9	92-12-1	"	"
		1858 March 25 do						
13		By do returned to be paid as follows.						
		Fee for swearing Admor Genl to his 8th further A/c				"	"	"
		Registrars fees for filing the 8th further A/c				"	"	"
		For proposa of Audit preparation of Schedule this publication & for other incidentals Expences				"	"	"
		Carried forward to Vol. 8. folio 254				"	"	"

Dr CASH ACCOUNT OF ESTATE OF Captain J

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
	From Vol 4 f 270.			"	"	"	
1857 July 1st	To Balance of Cash as per last account brought down					9	4
						9	4
						6	
						6	
						23	15

Madras 2
Err

1858
Oct 26 To Cash received from the Sub Treasurer of the Government of Fort Saint George being the total of the two sums of Rupees 238-1-2 and Rs 1-12-4 deposits in the General Treasury under Act I Sec 1 of Act VIII of 1855 on the 27th day of December 1857 respectively

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1857			"	"	"	3	4	"
June 30.		By Balance of Cash on hand carried down	"	"	"	6	"	"
			"	"	"	9	4	"
Augt 31		By Cash paid Admor Genls fees for furnishing Copy of Ast 6 & the Court for 12						
		Attestation of Ast 6				3	0	"
			"	"	"	4	4	"
Nov 21		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St Geny to be carried to the account and Credit of the East India Company pursuant to the 11th Section of Act VIII of 1836 as p Voucher	"	"	"	112	"	
			"	"	"	6	"	"
November 1857								
Excepted								
		Admor Genls						
1858								
Oct 28		By Cash paid Messrs Henry & Co being the proportion of the Claim of the late Firm of Messrs Remfry & Co Bombay Rg and this Estate as p Voucher	"	"	"	239	13	2

Dr

CASH ACCOUNT OF ESTATE OF Lieut John Briggs

In trust for the decease

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	From Vol 24 f 310.						
1857 July 1st	To Balance on hand brought down						
13	To Amount Transf^d to Estate of Maj^r R. R Scott by the Sale of the following Govt Pro Note Viz^t			"	"	600	"
	N^o 1265 of 93 of 1832/33. £						
	Int from 30 Apl to 13 July/57 being 2 Mos: & 13 days						
	Dest Dest @ 17½ P Cent						
1858 Jany 1st	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1859 Jany 1st	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1860 January 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1861 Jany 1st	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1862 January 1	To Balance of Cash on hand brought down						

"Natural Son"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Cash. C. Rs.	C. Rs.	As.	P.
1857 July 1st		By Balance of Cash due brought down	"	"	"	85	15	6
" 15		By Amount of Principal of the following Govt Pro Notes sold by transfer Nos 1265 / 93 / 1032/33 T.C for	"	"	600	"	"	"
			"	"	600	85	15	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"	413	14	3
			"	"	600	499	13	9
1858 Apl 29		By Cash paid for Audit preparation of the Schedule and its publication to 31 Decr last in prosperum	"	"	"	9	"	"
1858 June 30		By balance of Cash on hand carried down	"	"	"	404	14	3
						413	14	3
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	404	14	3
1859 Apl 30		By Cash paid as the 20 last for Audit preparation of Schedule and its publication to 31 Decr last in prosperum	"	"	"	9	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	404	14	3
Dec. 31		By Balance of Cash on hand carried down	"	"	"	404	14	3
June 30		By Balance of Cash on hand carried down	"	"	"	404	14	3
Dec. 31		By Balance of Cash on hand carried down	"	"	"	404	14	3
June 30		By Balance of Cash on hand carried down	"	"	"	404	14	3
Dec. 31		By Balance of Cash on hand carried down	"	"	"	404	14	3
June 30		By Balance of Cash on hand carried down	"	"	"	404	14	3
Dec. 31		By Balance of Cash on hand carried down	"	"	"	404	14	3
1862 June 30		By Balance of Cash on hand carried down	"	"	"	404	14	3

Dr CASH ACCOUNT OF ESTATE OF Lieut Colo Johnson

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 5 fo 302.							
1857							
July 1	To Balance of Cash on hand brought down	"	"	"		1293	2
Sept. 5	To Cash received from Capt. Holmes this 'Mess. Boyce Waller being the rent of House occupied by him at Bangalore	"	"	"		250	"
Nov. 23	To do received from Capt J.G.H. Holmes this 'the Oriental Bank Corporation being in full of House rent for October & November 1857	"	"	"		90	"
"	To do received from do being the rent of House at Rangoon occupied by him	"	"	"		150	"
24	To Amt of Pr. of the following G.P.N. purchased by Transfer Vch	"	"	"		1800	"
	No 27584 of 1842/43 for						
Decr 1	To Cash received from C. Annandale this 'Gopaul dos Dwarka dos being the Collections of rent made by them on account of this Estate	"	"	"		300	"
						1800	2083 2
1858							
Jany 1	To Balance of Cash &c on hand brought down	"	"	"		1800	583 10
7	To Cash received from Capt. J.G.H. Holmes this the Oriental Bank Corporation being the rent of a house at Bangalore for Decr last	"	"	"		45	"
Feby 9	To do received from Capt J.G.H. Holmes this do being do do for Jany last	"	"	"		45	"
16	To do received from the Treas. being Int due as follows						
	On Note No 27584 of 1842/43 for Rs. 1800 Int from 1 Aug. 57 to 1 Feby 58	"	"	"		36	"
Mch. 8	To do received from Capt J.G.H. Holmes this 'the Oriental Bank Corporation being house rent due for last Month	"	"	"		45	"

Dr Vol 7 fo 23.

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857								
July 1		By Cash paid postage of letter to Capt. J. G. H. Holmes Bangalore	"	"	"	"	"	6
	16	By do paid postage of letter to Capt. H. H. Holland Belgaum	"	"	"	"	1	"
	30	By do paid do do from Capt. J. G. H. Holmes Bangalore	"	"	"	"	2	"
Augt	7	By do paid do do from do do	"	"	"	"	1	"
	12	By do paid do do to Lieut. Vachell. Belgaum	"	"	"	"	"	6
	14	By do paid Admin. Genl's fees for furnishing 8 copys of A/C. for 25- 1.9..						
		Attestation of A/C. 7..	"	"	"	8	9	"
	17	By do paid postage of letter to Capt. H. H. Holland Belgaum	"	"	"	"	"	6
Septr	12	By do paid Admin Genl Comm on Rs 250 .. pcn on Sent @ 2½ Cent	"	"	"	6	4	"
	"	By do paid postage of letter to C. Annamalay Belgaum	"	"	"	"	"	6
Octr	3	By do paid do do to Capt. J. G. H. Holmes Bangalore	"	"	"	"	1	"
	14	By do paid do do to do do	"	"	"	"	"	6
	16	By do paid do do to C. Annamalay Belgaum	"	"	"	"	"	6
	22	By do paid for Audt preparation of the Schedules and do publication to 30 June last in perpetuam	"	"	"	8	"	"
Novr	24	By Amt transf from Estate of R. Hawley Esqr by the purchase of the following Govt Pon Notes viz.						
		No 2,584 of 1842/43 for Rs 1,000 ..						
		Int from 1st Augt to 24 Novr/57 being 3 Mos 23 Days 229.7.						
						1,229.7.		
		Deduct Discount @ 20 p Cent 360				1,462.9.7		
		By do paid postage of letter to Capt. J. G. H. Holmes Bangalore	"	"	"	"	"	6
	25	By do paid do do to do do	"	"	"	"	"	6
		By do paid Admin Genl Comm on Rs 90 .. rec'd on 23 Novr/57 @ 2½ p Ct	"	"	"	2	4	"
Decr	10	By do paid do do on Rs 150 .. rec'd on 23d do do do	"	"	"	3	12	"
	"	By do paid do do on Rs 300 .. rec'd on 1 Decr/57 @ do	"	"	"	7	8	"
	"							
			"	"	"	1,499.7.7		
	31	By Balance of Cash Rec'd on hand carried down	"	"	1,000	583	10	5
			"	"	1,000	2,083	2	"
1858								
Jany	8	By Cash paid Admin Genl Comm on Rs 45 .. rec'd on 7 Instant @ 2½ p Ct	"	"	"	"	1	2
	9	By do paid postage of letter to C. Annamalay Belgaum	"	"	"	"	"	6
Febry	10	By do paid Admin Genl Comm on Rs 45 .. rec'd on the 9 Inst @ 2½ p Ct	"	"	"	"	1	2
	16	By do paid Peon hire for conveying a Message from the Electric Telegraph Office to a distance of ten Miles at 4 annas p Mile	"	"	"	"	"	8
		By do paid postage of letter to Mr Holmes Bangalore	"	"	"	"	"	6
		By do paid Admin Genl Comm on Rs 36 .. rec'd on 15 Inst @ 2½ p Ct	"	"	"	"	1	4
	18	By do paid postage of letter to C. Annamalay Belgaum	"	"	"	"	"	6
	23	By do paid postage of letter to Mr H. Spoke on Capt Bangalore .. 2 ..						2
								6

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Dr

CASH ACCOUNT OF ESTATE OF Paymaster Charles

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 5 p 284							
1857 Dec 31	To Balance of Cash in hand and due carried down			"	"	"	3 13
1858 June 30	To Balance of Cash due carried down			"	"	"	3 13
Oct 28	To Cash received from the Paymaster at debit of the Estate directed to be paid pursuant to the Decree of Consultation dated 22 September 1858			"	"	"	3 13
				"	"	"	3 13

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. July 1st		By Balance of Cash due brought down					3	13	0
1858 Jany 1		By Balance of Cash due brought down					3	13	0
July 1st		By Balance of Cash due brought down					3	13	0
							3	13	0

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Dr

CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From Vol 5 fo 364.							
1857.							
July 1st	To Balance of Cash in hand brought down	"	"				
Septr 28	To Cash received from Mr F. Peck being in full of his debt to this Estate	"	"			25	3
Nov 14	To do received from Mr J. H. Court Jr. the W. H. Court Sen.r being in full of his debt	"	"			2.	"
						"	12
Dec. 31st	To Balance of Cash due brought down	"	"			27.	15
						"	11
						"	38
June 30th	To Balance of Cash due carried down					"	11
1858							
Dec. 31	To Balance of Cash due carried down					"	14
1859							
May 6	To Cash received from the late Treasurer of the Government of Fort St George being the amount at debit of this late District thus received from the Treasury pursuant to the instructions of minutes of Consultation dated 18 April 1859					"	14

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.								
July 7		By Cash paid Registrar's fees for filing 1 Affd and Two Exhibits on ye Suit		"	"	5	"	"
	30	By do paid M Venkatarungum Chetty and Mr J.C. Maramme being the proportion of the Claim of the late firm of Messrs Scott & Co on this Estate up to ye		"	"		"	9 10
		By do paid Prothonotary Madras Court of Small Causes being the amount of Judgment passed for Costs in the Suit Petrie & Admor Genl vs ye Estate		"	"		12	4 "
Augt 19		By do paid Madras Court of Small Causes for a second Execution in the Body of Mr H Crampton per Voucher		"	"		3	" "
Septr 24		By do paid Admor Genls fees for furnishing Copies of 1 Affd & the Court fol 166				10	6	"
		attestation of 1 Affd		7	" "			
				"	"		"	" 10
	28	By Cash paid Admor Genls Comms on Rs 2 " " recd on 28 Septr @ 2½ p Cent		"	"		"	" 6
Octr 2		By do paid postage of letter to Mr J Dick Advt		"	"		"	" 3
Nov 20		By do paid Admor Genls Comms on Rs 12 " " recd on 16 Octr @ 2½ p Cent		"	"		"	" 3
				"	"		38	15 5
1858								
Jany 1st		By Balance of Cash due brought down		"	"		11	" 8
	18	By Cash paid postage of letter to Mr G Gowan Kamical		"	"		"	" 6
							11	" 8
Jany 1st		By Balance of Cash due brought down		"	"		11	" 8
Sept 29		By Cash paid Prothonotary Jur 3d Execution in the Body of Mr Crampton		"	"		3	" "
							14	" 8
1859								
Jany 1st		By Balance of Cash due brought down		"	"		14	" 8

19.14 to 26

Dr CASH ACCOUNT OF ESTATE OF Lieut.t Colt Adam

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s
From Vol 5 f 199		"	3000	1000	2821	9
		"	3000	1000	2821	9
1857 July 1	To Balance of Cash &c. on hand carried brought down	"	500	1000	2807	12
Aug.t 17	To Cash received from the Treas.r being Int due as follows. On Note No 43098 f 1832/33 for C.R 1000 Int from 31 Dec.r/56 to 30 June/57				20	
Sept 24	To Amount of Principal of the following Govt Sec.s Note purchased by Mr. Vol 5 f 199 No 1873 f 1857 for	"	"			
Nov 19	To Cash received from the Treas.r being Int due as follows On Note No 9929 of 6421 of 1832/33 for C.R 500 Int from 1 May to 1 Nov/57	"	"	2706	"	"
		"	500	3700	2838	
1858 Jany 1st	To Balance of Cash &c. on hand brought down					10
18	To Cash received from the Treas.r being Int due as follows On Note No 43098 f 1832/33 for C.R 1000 Int from 31 June to 31 Dec.r/57	"	500	3700	1148	
May 7	To Amount of Principal of the following Govt Sec.s purchased by Mr. Vol 5 f 199 No 17658 of 1835/36				20	
17	To Cash rec.d from the Treas.r being Int due as follows On Note No 9929 of 6421 of 1832/33 for C.R 500 Int from 1 Nov/57 to 1 May/58 for C.R 10	"	500			
						10

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
			"	2500.	"	13.	12 3.
1857. June 30		By Balance of Cash &c. on hand carried down	"	500	1000	2807	12 9.
			"	3000	1000	2821	9 "
1857. Augt. 21		By Cash paid admor Genls Commn on Rs 20 ... per Cent on 17 Inst @ 2½ Cent	"	"	"	"	8. "
Sept. 24		By do paid A. Hunter Esqr Secy & Treas Bank of Madras for the purchase of the following Govt Pr Note Vizt					
		No 1873 / 1857 for			Rs 2700 "		
		Dedt Int from 24 Sept / 57 to 20 Feby 58 being 5 Mos 26 days			58. 8. "		
					2641. 8.		
		Dedt Dedt @ 10½ Cent			270 " "		
					2371. 8.		
					5. 14 10.		
		Add Bank Commn @ ¼ Cent				2377	6. 10.
		By Cash paid postage of letter to the Acct Genl Fort William Calcutta				" "	" 10. "
Oct. 15		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per portion				" "	11. " "
22		By do paid admor Genls Commn on Rs 10-10-5 per Cent on 19 Inst @ 2½ Cent				" "	" 4 2
Nov. 20		By do paid postage of letter to the Acct Genl Fort William				" "	" " 6.
Dec. 23						2389	13 7.
		By Balance of Cash &c. on hand carried down	"	500.	3700	448	9. 7
	31		"	500.	3700	2838	7 2
1858							
Jany. 21		By Cash paid admor Genls Commn on Rs 20 ... per Cent on 15 Inst @ 2½ Cent	"	"	"	"	8. "
April 29		By do paid for Audit preparation of the Schedules and its publication to 31 Decemr last as per portion	"	"	"	12	" "
May 7		By Amount transfd from Estate of Mr S.L. Dighton for Ord Dighton by the purchase of the following Govt Pr Note Vizt					
		No 17661 of 1836/36 for			Rs 500 "		
		Int from 31 March to 7 May 58 being 1 Mo 07 days			2. 10		
					502. 10.		
		Dedt Dedt @ 17½ Cent			87. 8. "		
						414	8 10.
	31	By do paid admor Genls Commn on Rs 10-10-5 per Cent on 17 Inst @ 2½ Cent	"	"	"	"	4 3.
						427	5 1.
		By Balance of Cash &c. on hand carried down Vol 7 fo 138.	"	500.	4200	51	4 11
June 30			"	500	4200	479	1 "

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Dr

CASH ACCOUNT of ESTATE of Lieut. Horatio Thomas

In Trust for Thomas

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From Vol 4 f 250.							
1857 July 1st	To Balance on Cash brought down			"	6600	"	119 9
Sept 3	To Cash received from the Treas[r] being Int due as follows. On Note No 6 of 42 of 29/29 for S R$ 100 Int from 12 Nov[r]/56 to 12 May/57 @ R$ 132			"	"	"	140 9
					6600	"	260 3
1858 January 1	To Balance of Cash &c[a] in hand brought down				6600	"	
March 9	To Cash received from A. M. Ritchie Esq[r] the duly Constituted Attorney of Mr Thomas Chambers being the balance at the debit of this A/C in the closing of the same						13
							405 16
					6600	"	46 16

Chambers'

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1857									
July 13		By Cash paid postage of letter to Mr J Chambers Beypore	"	"	"	"	"	"	6.
Augt 28		By do paid postage of letter to Mr J Chambers Pondicherry	"	"	"	"	"	"	6.
Sept 12		By do paid Admor Genls Comms on Rs 140. 9. 4 as in 3 Instt @ 5 P Cent	"	"	"	"	7.	"	6.
"		By do paid postage of letter as follows. From R Allan Esqr Beypore	"	"	"	"	"	1.	"
		J. to Mr J Chambers Beypore	"	"	6	"	"		
		J. R Allan Esqr do	"	"	6.	"	"	"	1. "
22d		By Cash paid Mr J Chambers thro R Allan Esqr being the balance of Instt accrued due on the funds belonging to this Estate as Voucher	"	"	"	"	261	1.	9.
	25	By do paid postage of letter to R Allan Esqr Beypore	"	"	"	"	"	1.	"
Octr 22d		By do paid for Audit preparation of the Schedules and its publication to 30 June last as per Voucher	"	"	"	"	11.	"	"
			"	"	"		259.	6	3.
Decr 31		By Balance of Cash &c on hand carried down	"	6600	"		"	13	"
			"	6600	"		260	3	3
1858									
Jany 21		By Cash paid Admor Genls Comms on Rs 562. 5.. being the Instt realized on 22d Febry @ 11 Augt /54 @ 19 Febry @ 17 Augt /55 @ 5 P Cent					28.	1.	10.
		Dedt Amount charged on the Account as follows.							
1854		Apl. 5 Charges			5. 7.				
		Augt 26 do			13. 8.				
		Augt 26 do			6. 9. 7.				
1855		Jany 17 do			8. 8. 3.	23. 15. 5.	"	"	"
		Augt 21 do						4	2 5.
		By do paid Admor Genls Comms on Rs 57. 7.. being 8 Mos: Instt due on the Govt Prs Note to be delivered over @ 5 P Cent					"	9.	6.
Mch 9th		By do retained to be paid as follows. Fee for Screening Admor Genls Bill &c					"	1.	4.
		Registrar fees for filing the Bill					"	2.	"
		Fee and Establishment of the Schedules & other publications to 30 Decr last & 31 June next					"	30.	"
								46	12 5
		By Balance in favr delivered to Mr Thos Chambers thro A M Ritchie Esqr his duly constituted Attorney as follows. In a Govt Prs Note No 6542 of 1826/29 bearing Instt from 12 May /57 for		6600	"		"	"	"
			"	6600	"		46	12	5

Dr

CASH ACCOUNT OF ESTATE OF Mr Gilbert

In Trust for

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From Vol 8 fo 44				"	"	2000	136 7
							136 7
July 17	To Cash received from the Treas.y being Int.t due as follows.						
	On Note No 10736 of 1854/55 for CR 500 Int.t from 31 Dec.r/56 to 30 June/57 R 10					2000	125 3
	On do No 10922 of —— for —— 500 Int.t from 31 do —— to 30 do —— 10						
	On do No 10786 of —— for —— 500 Int.t from 31 do —— to 30 do —— 10						
Sept.r 10	On do No 28031 of 1842/43 for —— 200 Int.t from 1 Febry to 1 Augt/57 —— 4						
	On do No 28202 of —— for —— 300 Int.t from 1 —— do —— to 1 —— do —— 6						30
							10
						2400	166 3
1858							
Janry 1	To Balance of Cash & on hand brought down						
14	To Cash received from the Treas.y being Int.t due as follows						
	On Note No 10736 of 1854/55 for CR 500 Int.t from 30 June to 31 Dec.r/57 CR 10					2000	165 3
	On do No 10922 of —— for —— 500 Int.t from 30 do to 31 do —— 10						
	On do No 10786 of —— for —— 500 Int.t from 30 do to 31 do —— 10						
Febry 17	On do No 28031 of 1842/43 for —— 200 Int.t from 1 Augt/57 to 1 Febry/58 4						
	On do No 28202 of —— for —— 300 Int.t from 1 do to 1 do —— 6						30
May 11	To Amount written back being the Sum erroneously charged on the 28th April/58						10
							3
June 30	To Balance of Cash due carried down					2000	202 1

Mr George Chambers

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs. As. P.
							8 3 9.
1857 June 30		By Balance of Cash Orhand carried down	"	"		2000	128 3 9.
			"	"	2,000		136 7 6.
1857.							
Augt 31		By Cash paid Admor Genls Commn on R.20 ... recd on 17 Inst @ 2½ ℅	"	"	"	"	12 "
Sept 12		By do paid do ——— do ——— on R.10 ... recd on 10 Inst @ do ———	"	"	"	"	4 "
Octr 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion ———	"	"	"		8 " "
			"	"	"		9 " "
Dec 31		By Balance of Cash in hand carried down ———	"	"	2000		159 3 9
			"	"	2,000		168 3 9
1858							
Jany 18		By Cash paid Admor Genls Commn on R.30 ... recd on 14 Inst @ 2½ ℅	"	"	"	"	12 "
Feby 12		By do paid Admor Genls Commn on R.10 ... recd on 12 Inst @ do ———	"	"	"	"	4 "
Mch 3		By do paid do do on the Int received from 16 July 56 to 12 Feby 58 amounting to R.160 ... @ 5 ℅ per Cent ———			8 8		
		Dr Amount Charged on this Acct as follows.					
		1856 July 31 Charges ———			"		12 "
		Augt 23 — do ———			"		4 "
		1857 Feby 13 — do ———			"		12 "
		Mch 20 — do ———			"		4 "
		Augt 31 — do ———			"		12 "
		Octr 22 — do ———			"		4 "
		1858 Jany 18 do ———			"		12 "
		Feby 12 do ———			4 "		4 " "
4.		By Cash paid Mrs I Chambers the A.M.Relict &c for the Maintenance & Education of the Infant G Chambers after			"	"	186 3 9
Apl 28		By do paid into the Govt Treas.y being the amount at debit Credt of this Estate directed to be paid pursuant to the Instruct of the Minutes of Consultation dated 13 April 1858 ———			"	"	3 " "
Apl 29		By Cash paid for audit preparation of the Schedule and its publication to 31 Decr last on proportion ———			"	"	9 " "
							203 3 9
June 30		By Balance ℅ in hand carried down ———			"	2000	" "
					"	2000	203 3 9

Dr CASH ACCOUNT OF ESTATE OF In Trust for Mrs Hester Pe

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 4 fo 80						
1857.						
Dec 31	To Balance of Cash due carried down		"	"	"	2
1858						
April 28	To Cash received from the Treas[y] being the amount at debit of this Estate and directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 13 April 1858					
Dec 16	To Cash received from A Steele Esqr being the Commission rendered by him on account of this Estate		"	"	"	
1859						
Jany 1	To Balance of Cash on hand brought down		"	"	"	14
			"	"	"	14
July 1	To Balance of Cash on hand brought down					
			"	"	"	14
1860						
January 1	To Balance of Cash on hand brought down		"	"	"	14
July 1	To Balance of Cash on hand brought down		"	"	"	14
1861						
Jany 1	To Balance of Cash on hand brought down		"	"	"	14
July 1	To Balance of Cash on hand brought down		"	"	"	14
1862.						
Jany 1	To Balance of Cash on hand brought down		"	"	"	14
July 1	To Balance of Cash on hand brought down		"	"	"	14
Sept 4	To Cash rec[d] from the Secy & Treas[r] of the Bank of Madras being the Net Proceeds of One G. P. Note sold by the late Sub Treasurer in Septr 1855 & Cash Deposited in the late General Treasy on the 5 July 1855 under LI Sect					
	Net Proceeds of One G P Note				462. 6.	
	In Cash				225. 4. 8	
Dec. 31	To Balance of Cash due Carried down					68
						70

F. M. Ellis
Ovanilla Ellis WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 July 1		By Balance of Cash due brought down	"	"	"		2	"	"
1858 Jany 1		By Balance of Cash due brought down	"	"	"		2	"	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		14	10	"
1859 April 30th		By Cash paid on 30th Instant for Cadit preparation of Schooner and it's further charges to 31st Decbr exclusive	"	"	"		"	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		14	10	"
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		14	10	"
June 30		By Balance of Cash on hand carried down	"	"	"		14	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		14	10	"
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		14	10	"
Augt 14		By Cash pd the Portuguese Interpreter for translating the Bastian Certificate of Mr C. F. Ellis as p Bill	"	"	"		3	8	"
Sept 6		By do pd Mesp Carr Mc being the Share forthcoming to Mr F. M. Ellis from this Estate as p Bill	"	"	"		687	10	10
		By do pd for a Stamp affixed to the Check No 57 for the payt of Rs 687.10.10	"	"	"		"	1	"
3.10		By do pd Admor Genls Comm on Rs 687.10.10 Cad on 4 Instt @ 2½ p Cent	"	"	"		17	3	1
11 12			"	"	"		"	"	"
			"	"	"		708	6	11

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Dr

CASH ACCOUNT OF ESTATE OF In Trust for Elizabeth Miss Marriott

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$ A$
From Vol 4 fo 225						
1857 July 1	To Balance of Cash on hand brought down					1 0
1858 Janry 1	To Balance of Cash on hand brought down					1 0
Decr 4th	To Cash received from Mr Sutcliffe being the Amount paid into Bank on account of this Estate					14 12
1859 Janry 1st	To Balance of Cash on hand brought down					14 12
July 1st	To Balance of Cash on hand brought down					14 12
1860 Janry 1st	To Balance of Cash on hand brought down					14 12
July 1st	To Balance of Cash on hand brought down					14 12
1861 Janry 1st	To Balance of Cash on hand brought down					14 12
July 1	To Balance of Cash on hand brought down					14 12
1862 Janry 1	To Balance of Cash on hand brought down					14 12
July 1	To Balance of Cash on hand brought down					14
1863 Janry 1	To Balance of Cash on hand brought down					14

Jemima Cooke
Fountaine WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857. Decr 31		By Balance of Cash on hand brought down	"	"	"		4	8	"
1858. Apl 28		By Cash paid into the Treas.y being the amount decreed of the Estate and directed to be paid pursuant to the Extract of the Minutes of Consultation dated 28 April 1858	"	"	"		4	8	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		14	12	7
1859 April 30th		By Cash paid on 20th Inst for Envts preparations of Schedules and Publications to 31st Dec.r last as per Vr	"	"	"		"	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		14	12	7
Dec. 31		By Balance Cash on hand carried down	"	"	"		14	12	7
1860 June 30		By Balance of Cash on hand carried down	"	"	"		14	12	7
Dec 31st		By Balance of Cash on hand carried down	"	"	"		14	12	7
1861 June 30		By Balance of Cash on hand carried down	"	"	"		14	12	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		14	12	7
1862 June 30		By Balance of Cash on hand carried down	"	"	"		14	12	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		14	12	7
1863 June 30		By Balance of Cash on hand carried down	"	"	"		14	12	7

See Vol 14 folio 64

Dr CASH ACCOUNT OF ESTATE OF Major Thom

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol I fo 226.							
1857 July 1st	To Balance of Cash on hand brought down					105.	
1858 Janry 1st	To Balance of Cash on hand brought down					103.	
July 1st	To Balance of Cash on hand brought down					103	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.								
Octr. 14		By Cash paid postage 1 letter to B Bap Esqre Atlanta & South mall Cork	"	"	"	1	8	"
~~Decr. 24~~	~~1858.~~	~~By do paid Admr Genls fee for furnishing Copy Pet & fee 3 and~~ ~~for attestation on petition~~	"	"	"	~~7~~	~~12~~	~~7~~
Decr 31		By Balance of Cash on hand carried down	"	"	"	103	9	4
			"	"	"	105	1	4
Jany 30		By Balance of Cash on hand carried down	"	"	"	103	9	4
Decr 17		By Amount transferred to the undermentioned Estates being the Sums belonging to them from the balance of this Estate						
		Orkt						
		Mayor Mealth for A. Mealth			Rs 56-3-6			
		do Jon Reymond			" 47-5-10	"	"	"
						103	9	4

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
from Vol 1 fo 230.						
1857.						
July 1	To Balance of Cash on hand brought down			"	"	156

~~Dear To Cash paid as per Abstract Vouchers dated as follows~~
~~Fee for Secy Board General Office &c~~
~~Postage fees for files to Offices~~
~~Amt Cash fee for files to City of the second Class for attestation~~

1858						
Jany 1	To Balance of Cash on hand brought down					156

See fol. 319

Cr

Henry Munro WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1857 Decr 22		By Cash paid Admor Genls Commn on Rs 378 being the amount further Collected and distributed at 5 p Cent			Rs 1-14-				
		Deduct the Amount charged in the account p. follow							
1858 Jany 1st		Charged			5-5	"	"	1	8 7
		~~By Cash retained to be paid as follows~~							
		~~Fee for swearing Admor Genl to his Affe~~				"	"	~~1~~	" "
		~~Registrars fee for filing the Affe~~				"	"	~~2~~	" "
		~~Admor Genls fee for furnishing the Copy of the Account~~				"	"	~~4~~	5 "
		~~for 13 and for attestation~~				"	"	~~7~~	9 "
						"	"	~~14~~	7
		~~By Balance of Cash in favor of the Estate transferred and paid~~							
		~~over to the Sub Treasurer of Fort Saint George to be carried~~							
		~~to the credit of the Court of Wards in Case of appeal~~							
		~~the Settled and the fees and Charges~~				"	"	~~155~~	6 6
						"	"	~~155~~	6 6

December 1857
Accepted

A True Copy

						"	"	1	8 7
Decr 31		By Balance of Cash on hand carried down				"	"	155	6 6
						"	"	156	15 1
1858 Jany 6		By Cash retained to be paid as follows							
		Fee for Swearing Admor Genl to his Affe				"	"	1	4 "
		Registrars fee for filing the Affe				"	"	2	" "
		Admor Genls fee for furnishing the Copy of the account							
		Current for 13 and for attestation				"	"	4	5 "
						"	"	7	9 "
		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasr							
		of the Court of Fort St George to be carried to the credit of the East India Company							
		pursuant to the last Section of Act VIII of 1855 as per Vouchr				"	"	147	13 6
						"	"	155	6 6

Dr CASH ACCOUNT OF ESTATE OF Captain Alexand

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Vol I p 237					
1857.					
July 1	To Balance of Cash in hand brought down				35 [illegible]
1858					
Jany 1	To Balance of Cash in hand brought down				35 [illegible]
July 1	To Balance of Cash in hand brought down				35 [illegible]
1859					
Jany 1	To Balance of Cash in hand brought down				35 [illegible]
July 1	To Balance of Cash in hand brought down				35 [illegible]
1860					
January 1	To Balance of Cash on hand brought down				35 [illegible]
July 1st	To Balance of Cash in hand brought down				35 [illegible]
1861					
Jany 1st	To Balance of Cash in hand brought down				35 [illegible]
July 1	To Balance of Cash in hand brought down				35 [illegible]
1862					
Jany 1	To Balance of Cash in hand brought down				35 [illegible]
July 1	To Balance of Cash in hand brought down				35 [illegible]
1863					
Jany 1	To Balance of Cash in hand brought down				35 [illegible]

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857 Dec 31		By Balance of Cash on hand carried down	"	" "	35	13	10
1858 June 30		By Balance of Cash on hand carried down	"	" "	35	13	10
Dec 31		By Balance of Cash on hand Carried down	"	" "	35	13	10
1859 April 30		By Cash paid on the 20 Instant for Audit preparation of Schedule and its publication to 31 Decr - Cash in preparation	"	" "	"	8	"
June 30		By Balance of Cash on hand carried down	"	" "	35	13	10
Dec 31		By Balance of Cash on hand carried down	"	" "	35	13	10
June 30		By Balance of Cash on hand carried down	"	" "	35	13	10
Dec 31		By Balance of Cash on hand carried down	"	" "	35	13	10
June 30		By Balance of Cash on hand carried down	"	" "	35	13	10
Dec 31		By Balance of Cash on hand carried down	"	" "	35	13	10
1862 June 30		By Balance of Cash on hand Carried down	"	" "	35	13	10
Dec 31		By Balance of Cash on hand Carried down	"	" "	35	13	10
1863 June 30		By Balance of Cash on hand carried down	"	" "	35	13	10

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Dr

CASH ACCOUNT OF ESTATE OF Mr Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
From Vol 1 f 238.							
1857. July 1	To Balance of Cash on hand brought down						97 10
1858 Jany 1	To Balance Cash on hand brought down						97 10
July 1	To Balance of Cash on hand brought down						97 10
1859 Jany 1	To Balance of Cash on hand brought down						97 10
July 1	To Balance of Cash on hand brought down						97 10
1860 January 1	To Balance of Cash on hand brought down						97 10
July 1	To Balance of Cash on hand brought down						97 10
							97

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857. Dec 31		By Balance of Cash on hand brought down	"	.	.		97	12	6.
1858 June 30		By Balance of Cash on hand carried down	"	"	.		97	12	6.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		97	12	6
1859. June 30		By Balance of Cash on hand carried down	"	"	"		97	12	6.
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		97	12	6
1860. June 30		By Balance of Cash on hand carried down	"	"	"		97	12	6
Oct. 15		By Cash paid Admor Genls Commn on Rs. 93. 9. 6. being the Amount further Collected and distributed 5 p Cent			.	.	4	10	10
30th		By Amounts retained to be paid as follows.							
		Fee for Swearing Admor Genl to his A/C			.	.	1	4	.
		Registrars fee for filing the A/C			.	"	2	.	.
		For proportion of Audit preparation of Schedule and its publication and for other Incidental Expences			"	.	5	.	.
					.	.	12	14	10
"		By Balance of Cash in favor of this Estate paid to Messrs I. DeSaies and I. Williamson Attorneys of Mr G. D Laird the Surviving Executor of the late Mr Gilbert Laird being the Amount forthcoming to them in further part payment of a Bond granted by the deceased to the said late Gilbert Laird for the Principal Sum of Mc Rs 37,411. 12. 4 and bearing Interest @ 6 p Cent p Annum as per their receipt on a true Copy of the Bond			"	"	84	13	8
					.	"	97	12	6.

20th October 1860.
Accepted.

Administrator Genl

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D^r CASH ACCOUNT OF ESTATE OF *Surveyor Jno*

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
From Vol. 1 fo 245.						
		"	500	"		541
		"	500	"		541
1857 July 1	To Balance of Cash on hand brought down					
Nov^r 19	To Cash received from the Treas^y being Int due as follows					
	On Note No 1638 of 1832/33 for S^g R^s 500 Int from 1 May to 1 Nov^r/57 S^g R^s 10			"	500	"
				"		10
		"	500	"		101
1858						
Jany 1	To Balance of Cash & on hand brought down					
May 17	To Cash received from the Treas^y being Int due as follows					
	On Note No 1638 of 1832/33 for S^g R^s 500 Int from 1 Nov^r/57 to 1 May/58 S^g R^s 10			"	500	"
				"		10
		"	500	"		103
July 1st	To Balance of Cash & on hand brought down					
Nov^r 22	To Cash received from the Treas^y being Int due as follows.					
	On Note No 1638 of 1832/33 for S^g R^s 500. Int from 1 May to 1 Nov^r/58 S^g R^s 10			"	500	"
				"		10
		"	500	"		113
1859						
Jany 1	To Balance of Cash & on hand brought down					
May 17	To Cash received from the Treasury being Int due as follows					
	On Note No 1638 of 1381 of 1832/33 for ~~£~~ S^g R^s 500. from 1 Nov^r 58 to 1 May/59 Ditto			"	500	"
June 7	To do received from W. Steele Esq^r being the Int from 5 Jan^y/53 to 19 June/56 on R^s 532-1-6 refunded by him on the 19 June/56					
				"		113
July 1st	To Balance of Cash & on hand brought down					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	A s.	P.
1857			"	"	"	451	1	5
June 30		By Balance of Cash due on hand, carried down	"	500	"	907	1	
			"	500	"	5418		6
1857								
Oct 22		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	8	"	"
Nov 20		By do paid Admor Genls Commn on Rs 10-10-5 rec'd on 19 Inst @ 2½ p Ct	"	"	"	"	4	3
			"	"	"	8	4	3
Dec 31		By Balance of Cash on hand carried down	"	500	"	92	13	3
			"	500	"	101	1	6
1858								
May 31st		By Cash paid Admor Genls Commn on Rs 10-10-5 rec'd 17 Inst @ 2½ p Ct	"	"	"	"	4	3
June 30		By Balance of Cash &c on hand carried down	"	500	"	103	3	5
			"	500	"	103	7	8
Nov 26		By Cash paid Admor Genls Commn on Rs 10-10-5 rec'd 22 Inst @ 2½ p Ct	"	"	"	"	4	3
Dec 31		By Balance of Cash &c on hand Carried down	"	500	"	113	9	7
			"	500	"	113	13	10
1859								
Feb 30		By Cash paid on 20 Inst on Audit preparation of the Schedules to publication to 31 Dec last in proportion	"	"	"	2	"	"
		By Cash paid Admor Genls Commn on Rs 10-10-5 rec'd 17 Inst @ 2½ p Ct	"	"	"	"	4	3
May 21		By do paid do do on Rs 62-15-7 rec'd 7 Inst @ do	"	"	"	1	9	3
June 16			"	"	"	1	13	6
		By Balance of Cash &c on hand carried down	"	500	"	185	6	1
Dec 30			"	500	"	187	3	7

Dr CASH ACCOUNT OF ESTATE OF Lieut. Basil Walter Fr

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R.	C. R.	C. R.
From Vol 1 fo 255		4	4	4	102.
		4	4	4	102.
1857					
July 1.	To Balance of Cash on hand brought down				101 10
Dec 4	To Cash received from Capt. J. H. Thompson thro Mess. Pinney & Co being in part payment of Lt. Q. Carys debt to this Estate				63 1
					165 5
1858					
Jany 1	To Balance of Cash on hand brought down				163 0
					163 0
1858					
July 1st	To Balance of Cash on hand brought down				163 0
					163 0
1859					
Jany 1	To Balance of Cash on hand brought down				163 0
March 4th	To Cash received from Mess. Shaw & Co being in full of the balance due by Capt. R. O Cary's Estate				32 0
					14 5
July 1st	To Balance of Cash on hand brought down				14 5
1860					
January 1	To Balance of Cash on hand brought down				14 5
July 1st	To Balance of Cash on hand brought down				14 5

Cr

...ser Marriott WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857.			"	"	"	"	1 6.
June 30		By Balance of Cash on hand carried down	"	"	"	101	15 "
			"	"	"	102	" 6.
1857.							
Dec. 7		By Cash paid postage of letter to Capt. J. H. Thomson Moulmein	"	"	"	"	" 6.
9		By do paid postage of letter from do do do	"	"	"	"	1 "
10		By do paid Admor Genl's Comm. on R63.4 — at 2 in 4 Dist. @ 2½ P Cent	"	"	"	1	9 4.
			"	"	"	1	10 10
31		By Balance of Cash on hand carried down	"	"	"	163	8. 2
			"	"	"	165	3. "
1858							
May 17		By Cash paid postage of letter to Capt. J. H. Thompson Moulmein	"	"	"	"	" 6.
June 30		By balance of Cash on hand Carried down	"	"	"	163	7 8
			"	"	"	163	8 2
July 23		By Cash paid postage of letter to Capt. J. H. Thompson Moulmein	"	"	"	"	1 "
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	163	6 8
			"	"	"	165	7 8
1859							
Jan. 31		By Cash paid Admr Genl's Comm. on R32 in Dist. at 2½ P Cent	"	"	"	"	12 10
Sept. 30		By Cash paid at the Dist. for Audit Sheet & Notice of Sale and its publication to 31 December last in Proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	194	18 4
			"	"	"	195	7 2
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	194	10 4
June 30		By Balance of Cash on hand carried down	"	"	"	194	10 4

Dr

CASH ACCOUNT OF ESTATE OF Sub Conductor

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	From Vol. 2 p 293.						
1857. July 1st	To Balance of Cash on hand brought down			"	"	"	46 2
1858 Jany 1	To Balance of Cash on hand brought down			"	"	"	46 2
July 1st	To Balance of Cash on hand brought down						46 2
1859 Jany 1	To Balance of Cash on hand brought down						46 2
July 1st	To Balance of Cash on hand brought down						46 2
1860 Jany 1st	To Balance of Cash on hand brought down						46 2
July 1st	To Balance of Cash on hand brought down						46 2
1861 Jany 1st	To Balance of Cash on hand brought down						46 2
July 1st	To Balance of Cash on hand brought down						46 2
1862 Jany 1	To Balance of Cash on hand brought down						46 2
July 1st	To Balance of Cash on hand brought down						46 2
1863 Jany 1st	To Balance of Cash on hand brought down						46 2

William Meade &c

James Meade WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1857. Dec 31		By Balance Cash on hand carried down	"	"	"		46	2	8
1858 June 30		By Balance of Cash on hand carried down	"	"	"		46	2	8
Dec 31		By Balance of Cash on hand Carried down	"	"	"		46	2	8
June 30		By Balance of Cash on hand carried down	"	"	"		46	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		46	2	8
June 30		By Balance of Cash on hand carried down	"	"	"		46	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		46	2	8
1861 June 30		By Balance of Cash on hand carried down	"	"	"		46	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		46	2	8
1862 June 30		By Balance of Cash on hand carried down	"	"	"		46	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		46	2	8
1863 June 30		By Balance of Cash on hand carried down	"	"	"		46	2	8

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Dr

CASH ACCOUNT OF ESTATE OF Ensign Edward Hoskins

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From 6th Feb 1857.						
July 1	To Balance of Cash on hand brought down				269	
1858						
Jany 1	To Balance Cash on hand brought down				269	
1858						
July 1st	To Balance of Cash on hand brought down				269	
1859						
Jany 1st	To Balance of Cash on hand brought down				269	
July 1st	To Balance of Cash on hand brought down				269	
1860						
January 1	To Balance of Cash on hand brought down				269	
July 1st	To Balance of Cash on hand brought down				269	
1861						
Jany 1st	To Balance of Cash on hand brought down				269	
July 1	To Balance of Cash on hand brought down				269	
1862						
Jany 1	To Balance of Cash on hand brought down				269	
July 1	To Balance of Cash on hand brought down				269	
1863						
Jany 1	To Balance of Cash on hand brought down				269	

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857 Dec 31		By Balance of Cash in hand carried down	"	"	"		26	97	
1858 June 30		By Balance of Cash in hand carried down	"	"	"		26	97	
Dec 31		By Balance of Cash in hand Carried down	"	"	"		26	97	
June 30		By Balance of Cash in hand carried down	"	"	"		26	97	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		26	97	
June 30		By Balance of Cash on hand carried down	"	"	"		26	97	
Dec 31		By Balance of Cash on hand carried down	"	"	"		26	97	
June 30		By Balance of Cash on hand carried down	"	"	"		26	97	
Dec 31		By Balance of Cash on hand carried down	"	"	"		26	97	
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		26	97	
Dec 31		By Balance of Cash on hand carried down	"	"	"		26	97	
1863 June 30		By Balance of Cash on hand carried down	"	"	"		26	97	

for C.C.H. fol. 67.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant R

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Vol 5 p 6.						
1857. July 1	To Balance of Cash on hand brought down					3
1858 Jany 1	To Balance of Cash on hand brought down					3
1858 July 1st	To Balance of Cash on hand brought down					3
						3

Cr.

Mc Alpine WITH WILLIAM A. SERLE, Admor.=Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. Dec 31		By Balance of Cash on hand carried down	"	"	"	"	3	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	3	"	"
Oct 28		By Cash paid into the Treasury being the Amount at credit of the Estate Deceased the same pursuant to the Instructions of Commissioners dated 22d September 1858	"	"	"	"	3	"	"
			"	"	"	"	3	"	"

Dr CASH ACCOUNT OF ESTATE OF Major Thom

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R's	C. R's	C. R's	
From Vol 5 fo 269						22
1857. July 1	To Balance of Cash on hand brought down					22
1858 July 1	To Balance of Cash on hand brought down					4
1858 July 1st	To Balance of Cash on hand brought down					4

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 June 30		By Balance of Cash on hand carried down	"	"	"	"	18	"	"
			"	"	"	"	4	14	6
			"	"	"	"	22	14	6
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"	"	4	14	6
June 30		By Balance of Cash on hand carried down	"	"	"	"	4	14	6
Oct 28		By Cash paid into the Treasury being the Amount at Credit in this Estate Account this paid pursuant to the Instructions of Government dated 22 September 1858	"	"	"	"	4	14	6
			"	"	"	"	4	14	6

Dr CASH ACCOUNT OF ESTATE OF Captain George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R.	C. R.	C. R.
From Vol 2 f. 352.						
1857 July 1	To Balance of Cash on hand brought down					127
1858 Janry 1	To Balance of Cash on hand brought down					127
July 1	To Balance of Cash on hand brought down					127
1859 Janry 1	To Balance of Cash on hand brought down					127
July 1st	To Balance of Cash on hand brought down					127
1860 January 1st	To Balance of Cash on hand brought down					127
July 1st	To Balance of Cash on hand brought down					127
1861 Janry 1st	To Balance of Cash on hand brought down					127
July 1	To Balance of Cash on hand brought down					127
1862 Janry 1	To Balance of Cash on hand brought down					127
July 1	To Balance of Cash on hand brought down					127
1863 Janry 1	To Balance of Cash on hand brought down					127

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. Dec 31		By Balance of Cash on hand carried down	"	"	"	127	9	8	
1858 June 30		By Balance of Cash on hand carried down	"	"	"	127	9	8	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	127	9	8	
1859 April 30		By Cash paid as 2d dist for ascertaining & preparation of Calendar &c in publication to 31st December last in perpetuo	"	"	"				
June 30		By Balance of Cash on hand carried down	"	"	"	127	9	8	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	127	9	8	
June 30		By Balance of Cash on hand carried down	"	"	"	127	9	8	
Dec 31		By Balance of Cash on hand carried down	"	"	"	127	9	8	
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	127	9	8	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	127	9	8	
1863 June 30		By Balance of Cash on hand carried down	"	"	"	127	9	8	

L. to Dr. 14 f. 168

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
	From Vol 2 p. 345						
1857 July 1	To Balance of Cash on hand brought down						30
1858 Janry 1	To Balance of Cash on hand brought down						31
1859 Janry 1	To Balance of Cash on hand brought down						31
July 1st	To Balance of Cash on hand brought down						31
1860 January 1	To Balance of Cash on hand brought down						31
July 1st	To Balance of Cash on hand brought down						31
1861 Janry 1	To Balance of Cash on hand brought down						31
July 1	To Balance of Cash on hand brought down						31
1862 Janry 1	To Balance of Cash on hand brought down						31
July 1	To Balance of Cash on hand brought down						31
1863 Janry 1	To Balance of Cash on hand brought down						31

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. Dec. 31		By Balance of Cash on hand carried down	"	"	"		30	10	"
1858 June 30		By Balance Cash on hand carried down	"	"	"		30	10	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		30	10	
June 30		By Balance of Cash on hand carried down	"	"	"		30	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		30	10	"
1859 June 30		By Balance of Cash on hand carried down	"	"	"		30	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		30	10	"
1860 June 30		By Balance of Cash on hand carried down	"	"	"		30	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		30	10	"
1861 June 30		By Balance of Cash on hand carried down	"	"	"		30	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		30	10	"
1862 June 30		By Balance of Cash on hand carried down	"	"	"		30	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		30	10	"
1863 June 30		By Balance of Cash on hand carried down	"	"	"		30	10	"

See Vol 14 folio 69.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 5 fo 15						
1857 July 1	To Balance of Cash on hand brought down		"	"	"	3 "
1858 Jany 1	To Balance of Cash on hand brought down		"	"	"	3
July 1	To Balance of Cash on hand brought down		"	"	"	3
1859 Jany 1	To Balance of Cash on hand brought down		"	"	"	3

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs. A. P.
1857 Dec. 31		By Balance of Cash on hand brought down	"	"	"		3. " "
1858 June 30		By Balance of Cash on hand brought down	"	"	"		3. " "
Dec 31		By Balance of Cash on hand Carried down	"	"	"		3 " "
1859 May 6		By Cash paid the Sub Treasr. of the Govt. of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy. pursuant to the Extract of Minutes of Consultation dated 15th April/59	"	"	"		3 " "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Edw

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				£	S. R^s	C. R^s	C. R^s
From Vol 6 p 16							
1857 July 1	To Balance of Cash on hand brought down						3
1858 Jany 1	To Balance of Cash on hand brought down						3
July 1	To Balance of Cash on hand brought down						3
1859 Jany 1	To Balance of Cash on hand brought down						3
July 1	To Balance of Cash on hand brought down						3

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A	P.
1857 Dec 31		By Balance Cash on hand carried down	"	"	"		3	"	"
June 30		By Balance Cash on hand carried down	"	"	"		3	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		3	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
Sept 14		By Cash paid the Sub Treasurer of the Government of Fort St George being the Amount at Credit of this Estate duties thee paid into the Treasury pursuant to the proceedings of the Madras Government dated 6th September 1859	"	"	"		3	"	"

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Dr CASH ACCOUNT OF ESTATE OF Captain Francis J... In Trust for the

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	
From 6th Sept 57								
1857								
July 1	To	Balance on hand brought down						
Sept. 3	To	Cash received from the Treas? being Int? due as follows						
		On Note No. 27252 of 1842/43 for Cr. 500 Int? from 1 Febry to 1 Augt /57						
Novr 13		On do No. 1453 of 178 of 1834/35 for Cr. 500 Int? from 30 Apl to 30 Novr/57						
Dec 31	To	Balance of Cash due carried down						
1858								
June 1	To	Balance on hand brought down						
Febry 16	To	Cash received from the Treas? being Int? due as follows						
		On Note No. 27252 of 1842/43 for Cr. 500 Int? from 1 Augt /57 to 1 Febry /58						
May 6		On do No. 1453 of 178 of 1834/35 for Cr. 500 Int? from 30 Octr /57 to 30 Apl /58						
June 30	To	Balance of Cash due carried down						
1858								
July 1	To	Balance on hand brought down						
Augt 6	To	Cash received from the Treasy being Int? due as follows						
		On Note No. 27252 of 1842/43 for Cr. 500 from 1 Febry to 1 August 1858						
Novr 22		On do No. 1453 of 178 of 1834/35 J. & for Cr. 500 Int? from 30 April to 30 Octr/58						
Decr 14	To	Do received from W. A. Serle Esq being the Commission overcharged by him on account of this Estate						
	31	To Balance of Cash due carried down						
1859								
Jany 1	To	Balance on hand brought down						
Feby 26	To	Cash recd from the Treasy being Int? due as follows						
		On Note No. 27252 of 1842/43 for Cr. 500 from 1 August 1858 to 1 Feby 1859						
May 17		On Note No. 1453 of 178 of 1834/35 for Cr. 500 from 30 Octr/58 to 30 April/59						

deceased's Natural Son.

Cr.

Jon Needham WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
July 1		By Balance of Cash due brought down	"	"			323	8	1
Sept. 12		By Cash paid Admor Genls Comm on Rs 10 - - - rec'd on 3 Inst @ 2½ ₱ Cent	"	"			"	4	"
Nov. 20		By do paid Admor Genls Comm on Rs 10 - - - rec'd on 13 Inst @ do	"	"			"	4	"
			"	"			324	"	1
Dec. 31		By Balance on hand carried down	"	"		1000	"	"	"
			"	"		1000	324	"	1
1858									
Jany 1		By Balance Cash due brought down	"	"			304	"	1
Feby 18		By Cash paid Admor Genls Comm on Rs 10 paid on 15 Inst @ 2½ ₱ Cent	"	"			"	4	"
May 31		By do paid do on Rs 10 - - rec'd on 6 Inst @ 2½ ₱ Cent	"	"			"	4	"
			"	"			304	8	1
June 30		By Balance on hand carried down	"	"		1000	"	"	"
			"	"		1000	304	8	1
1858									
July 1		By Balance Cash due brought down	"	"			204	8	1
Sept. 16		By Cash paid Admor Genls Comm on Rs 10 paid on 6 Inst @ 2½ ₱ Cent	"	"			"	4	"
Nov. 26		By do paid do do on Rs 10 - paid on 22 do do do	"	"			"	4	"
			"	"			285	"	1
Dec. 31		By Balance on hand Carried down	"	"		1000	"	"	"
			"	"		1000	285	"	1
1859									
Jany 1		By Balance of Cash due brought down	"	"			257	14	5
Feby 28		By Cash paid Admor Genls Comm on Rs 10 paid on 26 Inst @ 2½ ₱ Cent	"	"			"	4	"
March 30		By do paid on 20 Inst of Sundries for Stationery &c							
		and for Allocation to 31st Dec Custom protection	"	"			2	"	"
		By Cash paid Admor Genls Comm on Rs 10 - Paid 17 Inst @ 2½ ₱ Cent	"	"			"	4	"

Dr

CASH ACCOUNT OF ESTATE OF Mr James Bell

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From Vol 5 fo 16							
1857.							
Dec 31	To Balance of Cash due carried down			"	"	"	1/
1858							
June 30	To Balance of Cash due carried down			"	"	"	1/
1858							
Dec 31	To Balance of Cash due Carried down			"	"	"	14
1859							
May 6	To Cash Received from the Sub Treasurer of the Government of Fort Saint George being the Amount at Debit of the Estate Assets thereof proceeded for the Treasury pursuant to the Instructions of Government dated 15 April 1859			"	"	"	11

Cr

Norris — WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857 July 1		By Balance of Cash due brought down	"	" "	1.	"	"
1858 January 1.		By Balance Cash due brought down	"	" "	1	"	"
			"	" "	1	"	"
1850 July 1		By Balance of Cash due brought down	"	" "	1.	"	"
Nov 26		By Cash paid postage of letter to Miss Jemima Thomas Lanarkshire Scotland	"	" "	"	4	"
			"	" "	1	4	"
1859 Jany 1		By Balance of Cash due brought down	"	" "	1	4	"

Dr. CASH ACCOUNT OF ESTATE OF Ensign James

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
1857 July 1	To Balance of Cash on hand brought down		"	"	"
1858 Jany 1	To Balance of Cash on hand brought down				
July 1	To Balance of Cash on hand brought down				
Decem 14	To Cash received from W. A Seale Esq being the Commission overdrawn by him on account of this Estate				
1859 Jany 1	To Balance of Cash on hand brought down				
July 1	To Balance of Cash on hand brought down				
1860 January 1	To Balance of Cash on hand brought down				
July 1	To Balance of Cash on hand brought down				
1861 Jany 1	To Balance of Cash on hand brought down				
July 1	To Balance of Cash on hand brought down				
1862 Jany 1	To Balance of Cash on hand brought down				
July 1	To Balance of Cash on hand brought down				
1863 Jany 1	To Balance of Cash on hand brought down				

Cr.

Peshawur River WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1837 Dec 31		By Balance of Cash on hand brought down					3		
1838 June 30		By Balance of Cash on hand brought down					3		
Dec 31		By Balance of Cash on hand carried down					17	13	7
							17	13	7
June 30.		By Balance of Cash on hand carried down					17	13	7
Dec. 31		By Balance of Cash on hand carried down					17	13	7
June 30		By Balance of Cash on hand carried down					17	13	7
Dec 31		By Balance of Cash on hand carried down					17	13	7
June 30		By Balance of Cash on hand carried down					7	6	7
Dec 31		By Balance of Cash on hand carried down					17	13	7
1862 June 30		By Balance of Cash on hand carried down					17	13	7
Dec. 31		By Balance of Cash on hand carried down					17	13	7
1863 June 30		By Balance of Cash on hand carried down					17	13	7

See Vol 14 fol 70

Dr CASH ACCOUNT OF ESTATE OF Lieut Peter Fras

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	R$
Amt 12 5/067							
1857 July 1st	To Balance of Cash on hand brought down						1 [illegible]
1858 Janry 1	To Balance of Cash on hand brought down			"	"	"	1 [illegible]
July 1	To Balance of Cash on hand brought down			"	"	"	1 [illegible]
1859 Janry 1	To Balance of Cash on hand brought down			"	"	"	1 [illegible]

Ettley WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857 Dec 31		By Balance of Cash in hand carried down	"	"	"	1	15	10.
1858 June 30		By Balance of Cash in hand carried down	"	"	"	1	15	10
Dec 31		By Balance of Cash in hand carried down	"	"	"	1	15	10
1859 May 6		By Cash paid the Sub-Treasr. of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th April 59	"	"	"	1	15	10

Dr CASH ACCOUNT OF ESTATE OF Williams &c

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
	p.r Vol 4 fol 83					
1857 July 1	To Balance of Cash &c in hand brought down				6,000	6,000
Augt 19	To Cash received from the Treas.y being Int due as follows					
	On Note No 18983 of 1854/55 for CR 600 Int from 31 Dec.r/56 to 30 June/57					12
Sept. 5	On Note No 20613 of 1842/43. CR 600. Int from 1 Febry to 1 Augt/57					12
	On do No 24427 of — " 2,600 Int from 1 do to 1 do				52	
	On do No 27583 of — " 2,300 Int from 1 do to 1 do				46	
Nov. 15	On do No 1416 of 200 of 1834/35 for CR 500 Int from 30 April to 30 Nov/57					110
						10
					6600	7710
1858						
Janry 1	To Balance of Cash &c on hand brought down					7635
21	To Cash received from the Treas.y being Int due as follows				6600	
	On Note No 18983 of 1854/55 for CR 600 Int from 30 June to 31 Dec/57					12
Febry 15	On do No 20613 of 1842/43. CR 600. Int from 1 Augt 57 to 1 Febry 58 CR 12					
	On do No 24427 of — " 2,600 do do					52
	On do No 27583 of — " 2,300 do do					46
March 9	To Amount of Principal of the following Int Pro Note Viz					110
	No 19165 of 1856/57 for					
May 6	To Cash received from the Treas.y being Int due as follows					
	On Note No 1416 of 200 of 1834/35 for CR 500 Int from 30 Octr/57 to 30 apl/58				500	
						10
					7100	8075
1858						
July 1	To Balance of Cash &c on hand brought down					7100
19	To Cash received from the Treasury being Int due as follows					
	On Note No 18983 of 1854/55 for CR 600 from 31 Dec/57 to 30 June 1858					12
Augt 6	On do No 20613 of 1842/43 for CR 600 from 1 Febry to 1 Augt/58 CR 12					
	On do No 24427 of — " for " 2600 do do " 52					12
	On do No 27583 of — " for " 2300 do do " 46					
Sept 15	On do No 19165 of 1856/57 for " 500 from 28 Febry to 31 Augt/58					10
Novr. 22	On do No 1416 of 200 of 1834/35 Int. for CR 500. Int from 30 April to 30 Oct/58					10

Cr

Mr. Wm. Ewe with, The ~~WILLIAM A. SERLE~~, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1857									
Augt 31		By Cash paid Admor Genls Commn on Rs 12 — rec'd on 19 Inst @ 2½ ₱ Cent	"	"	"	"	"	4	10.
Septr 12		By do paid do — do — on Rs 110 .. rec'd on 5 Inst @ 2½ ₱ Cent	"	"	"	"	2	12	.
Octr 22		By do paid for Audt preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	11	.	.
Novr 20		By do paid Admor Genls Comn on Rs 10 .. rec'd on 15 Instant @ 2½ ₱ Cent	"	"	"	"	"	4	.
			"	"	"		14	4	10
Dec 31		By Balance of Cash on hand carried down	"	"	6600		763	7	4
			"	"	6600		777	12	2
1858									
Jany 21		By Cash paid Admor Genls Commn on Rs 12 — rec'd on 21 Inst @ 2½ ₱	"	"	"	"	"	4	10
Feby 18		By do paid Admor Genls Commn on Rs 110 rec'd on 18 Inst @ 2½ ₱ Cent	"	"	"	"	2	12	.
March 9		By Cash paid Lucknidel Carey for the purchase of the following Govt Securities							
		No 19165 of 1856/57 for			Rs 500 ..				
		Int from 28 Feby to 9 March/58 being 9 days			" 10 ..				
					500 10 ..				
		Dedt Discot @ 6½ ₱ Cent			" 32 8 ..				
					468 2 ..				
		Add Brokerage @ ½ ₱ Cent			" 5 ..			468	7 ..
Apl 29		By Cash paid for Audt preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	"	12	..	.
May 31		By do paid Admor Genls Commn on Rs 10 .. rec'd on 10 Inst @ 2½ ₱ Cent	"	"	"	"	"	4	.
			"	"	"		483	11	10
June 30		By balance of Cash & Cautions carried down	"	"	7100		411	11	6
			"	"	7100		895	7	4
July 23		By Cash paid Admor Genls Commn on Rs 12 rec'd on 19 Inst @ 2½ ₱ Ct	"	"	"	"	"	4	10
Augt 16		By do paid Admor Genls Commn on Rs 110 rec'd on 6 Inst @ do	"	"	"	"	2	12	.
Septr 29		By do paid do — do on Rs 12 8 — rec'd on 15 Inst @ do	"	"	"	"	"	5	.
	30	By do paid for Audt preparation of Schedule and its publication to 30 June last in proportion	"	"	"	"	13	.	.
Octr 26		By do paid Admor Genls Commn on Rs 10 — rec'd on 22 Inst @ 2½ ₱ Cent	"	"	"	"	"	4	.
			"	"	"		16	9	10
Dec 31		By Balance of Cash & Cautions carried down to Vol 8 fol 163	"	"	7100		539	9	8
			"	"	7100		556	3	6

Dr

CASH ACCOUNT OF ESTATE OF Brevet Captain

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	R.s
Transfd 1st 28th 1857 July	To Balance of Cash on hand brought down						
1858 July 1st	To Balance of Cash on hand brought down						
1859 Jany 1	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1860 January 1st	To Balance of Cash on hand brought down						
July 1st	To Balance of Cash on hand brought down						
1861 Jany 1st	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1862 Jany 1st	To Balance of Cash on hand brought down						
July 1	To Balance of Cash on hand brought down						
1863 Jany 1	To Balance of Cash on hand brought down						

ard's

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. R.
185[illegible] Dec. 31		By Balance Cash on hand carried down					93.	12 7.
1858 June 30		By Balance of Cash on hand carried down					93	12 7
Dec 31		By Balance of Cash on Hand Carried down					93	12 7
June 30		By Balance of Cash on hand carried down					93	12 7
Dec 31		By Balance Cash on hand carried down					93	12 7
June 30		By Balance of Cash on hand carried down					93	12 7
Dec 31		By Balance of Cash on hand carried down					93	12 7
Dec 31		By Balance of Cash on hand carried down					93	12 7
1862 June 30		By Balance of Cash on hand Carried down					93	12 7
Dec 31		By Balance of Cash on hand Carried down					93	12 7
1863 June 30		By Balance of Cash on hand carried down					93	12 7

See Vol 14 fol 71

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Wynne

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	
From Vol 1 f 283						
1857 July 1	To Balance of Cash on hand brought down					56 12
1858 January 1	To Balance of Cash on hand brought down					56 12
1858 July 1	To Balance of Cash on hand brought down					56 12
1859 January 1	To Balance of Cash on hand brought down					56 12
1859 July 1	To Balance of Cash on hand brought down					56 12
1860 January 1	To Balance of Cash on hand brought down					56 12
July 1st	To Balance of Cash on hand brought down					56 12
1861 January 1st	To Balance of Cash on hand brought down					56 12
July 1	To Balance of Cash on hand brought down					56 12
1862 January 1st	To Balance of Cash on hand brought down					56 12
July 1	To Balance of Cash on hand brought down					56 12
1863 January 1	To Balance of Cash on hand brought down					56 12

See Page 238

Cr.

mes Seylan WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
57 Dec. 31		By Balance Cash on hand Carried down	"	"	"	56	12	8	
58 June 30		By Balance Cash on hand Carried down	"	"	"	56	12	8	
Dec. 31		By Balance Cash on hand Carried down	"	"	"	56	12	8	
1859 June 30		By Balance Cash on hand Carried down	"	"	"	56	12	8	
Dec 31		By Balance Cash on hand Carried down	"	"	"	56	12	8	
June 30		By Balance of Cash on hand carried down	"	"	"	56	12	8	
Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12	8	
June 30		By Balance of Cash on hand carried down	"	"	"	56	12	8	
Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12	8	
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	56	12	8	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	56	12	8	

Error See Page 238.

Dr CASH ACCOUNT OF ESTATE OF Mr. John Sullivan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A
From Vol 1 fo 319							
1857							
July 1	To Balance of Cash in hand brought down			"	"	"	47
1858							
Janry 1	To Balance of Cash in hand brought down						47
July 1st	To Balance of Cash in hand brought down						47
1859							
Janry 1	To Balance of Cash in hand brought down						47
July 1st	To Balance of Cash in hand brought down						47
1860							
January 1	To Balance of Cash in hand brought down						47
1860							
June 18	To Cash retained in my A/C closed under this date as follows-						
	Fee for swearing Affidavit to his A/C						
	Registrars fees for filing the A/C						
	Administrators fees for furnishing the Copy of the A/C fol^s 11. and for attestation						
							47

See Vol

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857.									
Dec 31		By Balance of Cash on hand carried down	"	"	"		47	14	7.
1858									
June 30		By Balance of Cash on hand carried down	"	"	"		47	14	7.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		47	14	7
1859									
June 30		By Balance of Cash on hand carried down	"	"	"		47	14	7.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		47	14	7.
1860									
June 18		By Cash retained to be paid as follows.							
		Fee for Swearing Admor Jael to his A/C.	"	"	"			14	.
		Registrar's fees for filing the A/C.	"	"	"		2	"	.
		Admor Jael's fee for furnishing the Copy of the A/C. fos 11 & for attestation	"	"	"			43	.
			"	"	"			77	.
		By Balance of Cash in favor of this Estate transferred to the Separate Account of Dr Mrs. Rollo in trust for Jane Anne Rollo Duell	"	"	"		40	77	
			"	"	"		47	14	7

June 1860.
cepted

Admor Jael

July 2		By Cash paid the Registrars fee for filing the A/C	"	"	"			2	"
"		By do paid Lodger Clerks fee for Swearing Admx Jael to his A/C	"	"	"			14	"
June 30		By Balance of Cash on hand carried down	"	"	"			77	"
			"	"	"			77	"

Dr

In Trust for George William Eliza Jane

CASH ACCOUNT OF ESTATE OF Mr Daniel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
Trans Bk 1 fo 289						
1857						
July 1	To Balance of Cash in hand brought down			"	"	24
1858						
Jany 1	To Balance Cash in hand brought down					24
1858						
July 1st	To Balance of Cash in hand brought down					24
1859						
Jany 1st	To Balance of Cash in hand brought down					24
July 1st	To Balance of Cash on hand brought down					24
1860						
January	To Balance of Cash on hand brought down					24
July 1st	To Balance of Cash on hand brought down					24
1861						
Jany 1st	To Balance of Cash in hand brought down					24
July 1	To Balance of Cash on hand brought down					24
1862						
Jany 1	To Balance of Cash in hand brought down					24
July 1	To Balance of Cash on hand brought down					24
1863						
Jany 1	To Balance of Cash on hand brought down					24

"and Teresa Anne Preston"

B

Preston WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857. Dec 31		By Balance of Cash on hand brought down	"	"	"		24	5	8
1858 June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		24	5	8
June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		24	5	8
1859 June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		24	5	8
1860 June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		24	5	8
1861 June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		24	5	8
1862 June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		24	5	8
1863 June 30		By Balance of Cash on hand carried down	"	"	"		24	5	8

See Vol 14 fol 72

Dr

CASH ACCOUNT OF ESTATE OF Captain Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
	From Vol I fo 328					
1857 July 1	To Balance of Cash on hand brought down			"	"	127
1858 Janry 1	To Balance of Cash on hand brought down			"	"	127
July 1st	To Balance of Cash on hand brought down			"	"	127
1859 Janry 1st	To Balance of Cash on hand brought down			"	"	127
July 1st	To Balance of Cash on hand brought down			"	"	127
1860 January 1st	To Balance of Cash on hand brought down			"	"	127

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1837 Dec 31		By Balance of Cash on hand carried down	"	" "	1279	8	
1838 June 30		By Balance of Cash on hand carried down	"	" "	1279	8	
Dec 31		By Balance of Cash on hand Carried down	"	" "	1279	8	
1839 Jun 30		By Cash paid on 20th Instant for Audit preparation of Schedule And 4th publication to 31 December last in perfection	"	" "	1	"	"
		By Balance of Cash on hand carried down	"	" "	1279	8	
Dec 31		By Balance of Cash on hand Carried down	"	" "	1279	8	
1860 June 25		By Cash returned to be paid as follows To Genl to his Ofe	"	" "	14	"	
		Fee for swearing Admor Genl to the Ofe	"	" "	2	"	
		Registering fee for filing the Ofe					
		Admor Genl's fee for furnishing the Ofey. of the Account Amount for 10. Land for attestation	"	" "	42	"	
			"	" "	76	"	
		By Balance of Cash in favor of the Estate transferred and paid over to the Lt Governor of the Govt of Fort St George to be carried to the account and credit of the heavy stores Vessel of India pursuant to the See of Fleet VIII/55 as p Voucher			1203	8	
					1279	8	

June 1860

Exd

Exd

See Vol 9 fo 180.

Dr

CASH ACCOUNT OF ESTATE OF Captain Charles Hill

In Trust for Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
From Vol 1 for 321							
1857 July 1	To Balance of Cash on hand brought down			£	"	"	112 10
1858 Jany 1	To Balance of Cash on hand brought down			"	"	"	112 10
July 1st	To Balance of Cash on hand brought down			"	"	"	112 10
1859 Jany 1st	To Balance of Cash on hand brought down			"	"	"	112 10
July 1st	To Balance of Cash on hand brought down			"	"	"	112

Cr

Tulloch & Rolland"

Rolland & WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. As	Cash. P.
1857. Dec. 31		By Balance of Cash on hand brought down	"	"	"	112	10	8.
June 30		By Balance of Cash on hand be carried down	"	"	"	112	10	8
Dec 31		By Balance of Cash on hand Carried down	"	"	"	112	10	8
1858 April 30		By Cash paid as the 20 Rule for Audit, preparation of Schedule and its publication to 31 December last in perpetuis	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	112	10	8
Sept 13		By Amt deposited into the Treasy being the Sum set apart and pursuant to Sect 3. Rule 3 for the Office & duties of the Admor Genl as published in the Fort St George Gazette of 16 May 1856	"	"	"	112	10	8

See Ledger Vol 11 fo 702.

Dr CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	
Transfd 3f8							
1857							
July 1	To Balance of Cash on hand brought down			"	"	"	76
1858							
Janry 1	To Balance of Cash on hand brought down			"	"	"	73
July 1st	To Balance of Cash on hand brought down						
1859							
Janry 1	To Balance of Cash on hand brought down			"	"	"	70
July 1st	To Balance of Cash on hand brought down			"	"	"	75
1860							
January 1	To Balance of Cash on hand brought down			"	"	"	78
July 1st	To Balance of Cash on hand brought down			"	"	"	70
1861							
Janry 1st	To Balance of Cash on hand brought down			"	"	"	70
July 1	To Balance of Cash on hand brought down			"	"	"	70
1862							
Janry 1	To Balance of Cash on hand brought down			"	"	"	70
July 1	To Balance of Cash on hand brought down			"	"	"	70
1863							
Janry 1	To Balance Cash on hand brought down			"	"	"	70

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"	73.	13.	10.
1858 June 30.		By Balance of Cash on hand carried down	"	"	"	73.	13	10.
Dec 31		By Balance of Cash on hand Carried down	"	"	"	73	13	10
June 30		By Balance of Cash on hand carried down	"	"	"	73	13	10
Dec 31		By Balance of Cash on hand carried down	"	"	"	73	13	10
June 30		By Balance of Cash on hand carried down	"	"	"	73	13	10
Dec 31		By Balance of Cash on hand carried down	"	"	"	73	13	10
June 30		By Balance of Cash on hand carried down	"	"	"	73	13	10
Dec 31		By Balance of Cash on hand carried down	"	"	"	73	13	10
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	73	13	10
Dec 31		By Balance of Cash on hand Carried down	"	"	"	73	13	10
1863 June 30		By Balance of Cash on hand Carried down	"	"	"	73	13	10

See Cr 14 fol 94

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
from Vol 3 fol 4						
1857 July 1st	To Balance of Cash on hand brought down			"	"	12
1858 Jany 1	To Balance of Cash on hand brought down			"	"	12
July 1st	To Balance of Cash on hand brought down					
1859 Jany 1	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					
1860 January 1	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					
1861 Jany 1st	To Balance of Cash on hand brought down					
July 1	To Balance of Cash on hand brought down					
1862 1 Jany	To Balance of Cash on hand brought down					
July 1	To Balance of Cash on hand brought down					
1863 Jany 1	To Balance of Cash on hand brought down					

Cr.

Black Steel WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1857 Dec. 31		By Balance of Cash on hand carried down	"	"	"		121	11	7.
June 30		By Balance of Cash on hand carried down	"	"	"		121	11	7.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		121	11	7
1858 April 30		By Cash paid on the 30 last for audit preparation of Schedule							
		audit publication to 31 December last in perpetuum	"	"	"		1	"	"
June 30.		By Balance of Cash on hand carried down	"	"	"		121	11	7
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		121	11	7.
June 30		By Balance of Cash on hand carried down	"	"	"		121	11	7.
Dec 31st		By Balance of Cash on hand carried down	"	"	"		121	11	7
June 30		By Balance of Cash on hand carried down	"	"	"		121	11	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		121	11	7
1862 June 30		By Balance of Cash on hand carried down	"	"	"		121	11	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"		121	11	7
1863 June 30		By Balance of Cash on hand Carried down	"	"	"		121	11	7

See V. C 14 fol 73.

Dr CASH ACCOUNT OF ESTATE OF Captain Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
Inventd 3 fo 5						
1857						
July 1	To Balance of Cash on hand brought down	"	"	"	92	5
		"	"	"	92	5
1858						
Janry 1	To Balance of Cash on hand brought down	"	"	"	92	5
July 1	To Balance of Cash on hand brought down	"	"	"	92	5
1859						
Janry 1	To Balance of Cash on hand brought down	"	"	"	92	5
July 1	To Balance of Cash on hand brought down	"	"	"	92	5
1860						
Janry 1	To Balance of Cash on hand brought Down	"	"	"	92	5
July 1	To Balance of Cash on hand brought down	"	"	"	92	5
1861						
Janry 1	To Balance of Cash on hand brought down	"	"	"	92	5
July 1	To Balance of Cash on hand brought down	"	"	"	92	5
1862						
Janry 1	To Balance of Cash on hand brought down	"	"	"	92	5
July 1	To Balance of Cash on hand brought down	"	"	"	92	5
1863						
Janry 1	To Balance of Cash on hand brought down	"	"	"	92	5

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857.							
~~Aug. 31~~		~~By Cash paid Admor Genl's Comm on Rs. 200 .. no's on 17 Sheets @ 2½ per Sheet~~	"	"	"	5 " "	
Dec 31		By Balance of Cash on hands carried down	"	"	"	92 5 3.	
			"	"	"	92. 5 3.	
June. 30		By Balance of Cash on hand carried down	"	"	"	92 5 3	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	92 5 3	
June 30		By Balance of Cash on hand carried down	"	"	"	92 5 3	
Dec 31		By Balance of Cash on hand carried down	"	"	"	92 5 3.	
June 30		By Balance of Cash on hand carried down	"	"	"	92 5 3	
Dec 31		By Balance of Cash on hand carried down	"	"	"	92 5 3	
June 30		By Balance of Cash on hand carried down	"	"	"	92 5 3	
Dec 31		By Balance of Cash on hand carried down	"	"	"	92 5 3	
1862							
June 30		By Balance of Cash on hand Carried down	"	"	"	92 5 3	
Dec 31		By Balance of Cash on hand Carried down	"	"	"	92 5 3	
1863							
June 30		By Balance of Cash on hand carried down	"	"	"	92 5 3	

See V. C 14 folio 74

Dr CASH ACCOUNT OF ESTATE OF Captain Edward

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 3 fo 6						
1857 July 1	To Balance of Cash on hand brought down	"	"	"	91	9
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"	91	9
July 1st	To Balance of Cash on hand brought down	"	"	"	91	9
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	91	9
July 1st	To Balance of Cash on hand brought down	"	"	"	91	9
1860 January 1	To Balance of Cash on hand brought down	"	"	"	91	9
July 1st	To Balance of Cash on hand brought down	"	"	"	91	9
1861 Jany 1	To Balance of Cash on hand brought down	"	"	"	91	9
July 1	To Balance of Cash on hand brought down	"	"	"	91	9
1862 Jany 1	To Balance of Cash on hand brought down	"	"	"	91	9
July 1	To Balance of Cash on hand brought down	"	"	"	91	9
1863 Jany 1	To Balance of Cash on hand brought down	"	"	"	91	9

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857.									
Dec. 31.		By Balance of Cash on hand carried down	"	"	"		91	9	7.
June 30th.		By Balance of Cash on hand carried down	"	"	"		91	9	7.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		91	9	7
June 30		By Balance of Cash on hand carried down	"	"	"		91	9	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"		91	9	7.
June 30		By Balance of Cash on hand carried down	"	"	"		91	9	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		91	9	7
June 30		By Balance of Cash on hand carried down	"	"	"		91	9	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		91	9	7
1862									
June 30		By Balance of Cash on hand Carried down	"	"	"		91	9	7
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		91	9	7
1863									
June 30		By Balance of Cash on hand carried down	"	"	"		91	9	7

See Vol 14 folio 75

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon William [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
1857 July 1	To Balance of Cash on hand brought down	"	"	"	117	58
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"	117	58
July 1	To Balance of Cash on hand brought down	"	"	"	117	58
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	117	58
July 1	To Balance of Cash on hand brought down	"	"	"	117	58
1860 Jany 1	To Balance of Cash on hand brought down	"	"	"	117	58
July 1	To Balance of Cash on hand brought down	"	"	"	117	58
1861 Jany 1	To Balance of Cash on hand brought down	"	"	"	117	58
July 1	To Balance of Cash on hand brought down	"	"	"	117	58
1862 Jany 1	To Balance of Cash on hand brought down	"	"	"	117	58
July 1	To Balance of Cash on hand brought down	"	"	"	117	58
1863 Jany 1	To Balance of Cash on hand brought down	"	"	"	117	58

Dr. Withrie Selby. WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. Dec 31		By Balance of Cash on hand brought down	"	"			117	5	8.
1858 June 30		By Balance of Cash on hand brought carried down	"	"			117	5	8
Dec 31		By Balance of Cash on hand brought down	"	"			117	5	8
1859 April 30		By Cash paid at the 2d dividend for declaring the first dividend	"	"			1	"	"
		By Balance of Cash on hand brought down	"	"			117	5	8
June 30		By Balance of Cash on hand brought down	"	"			117	5	8
Dec 31		By Balance of Cash on hand carried down	"	"			117	5	8
June 30		By Balance of Cash on hand carried down	"	"			117	5	8
Dec 31		By Balance of Cash on hand carried down	"	"			117	5	8
June 30		By Balance of Cash on hand carried down	"	"			117	5	8
Dec 31		By Balance of Cash on hand carried down	"	"			117	5	8
1862 June 30		By Balance of Cash on hand brought down	"	"			117	5	8
		By Balance of Cash on hand carried down	"	"			117	5	8
Dec 31		By Balance of Cash on hand carried down	"	"			117	5	8
1863 June 30		By Balance of Cash on hand carried down							

See U. C. H. f. 176.

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Dr

CASH ACCOUNT OF ESTATE OF M. Ann L. Sladg

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P.
from Vol 3 f 69						
1857						
July 1	To Balance of Cash on hand brought down		"	"	"	43 4 11
1858						
Jany 1	To Balance of Cash on hand brought down		"	"	"	43 4 11
July 1st	To Balance of Cash on hand brought down		"	"	"	43 4 11
July 1st	To Balance of Cash on hand brought down		"	"	"	43 4 11
1860						
January 1st	To Balance of Cash on hand brought Down		"	"	"	43 4 11
July 1st	To Balance of Cash on hand brought down		"	"	"	43 4 11
1861						
Jany 1	To Balance of Cash on hand brought down		"	"	"	43 4 11
July 1	To Balance of Cash on hand brought down		"	"	"	43 4 11
1862						
Jany 1	To Balance of Cash on hand brought down		"	"	"	43 4 11
July 1	To Balance of Cash on hand brought down		"	"	"	43 4 11
1863						
Jany 1	To Balance of Cash on hand brought down		"	"	"	43 4 11

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 Dec. 31		By Balance of Cash on hand carried down	"	"	"		43	4	11
1858 June 30		By Balance of Cash on hand carried down	"	"	"		43	4	11
Dear 31		By Balance of Cash on Hand Carried down	"	"	"		43	4	11
June 30		By Balance of Cash on hand carried down	"	"	"		43	4	11
Dec 31		By Balance of Cash on hand carried down	"	"	"		43	4	11
Jund 30		By Balance of Cash on hand carried down	"	"	"		43	4	11
Dec 31		By Balance of Cash on hand carried down	"	"	"		43	4	11
June 30		By Balance of Cash on hand carried down	"	"	"		43	4	11
Dec 31		By Balance of Cash on hand carried down	"	"	"		43	4	11
1862 June 30		By Balance of Cash on Hand Carried down	"	"	"		43	4	11
Dec 31		By Balance of Cash on hand Carried down	"	"	"		43	4	11

See Vol 12 folio 242.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R[s]	C. R[s]	C. R[s]	A[s] P.
Amount of 3 fol 31						
1857 July 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
July 1st	To Balance of Cash on hand brought down	"	"	"	177	2 8
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
July 1st	To Balance of Cash on brought down	"	"	"	177	2 8
1860 January 1st	To Balance of Cash on hand brought down	"	"	"	177	2 8
July 1st	To Balance of Cash on hand brought down	"	"	"	177	2 8
1861 Jany 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
July 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
1862 Jany 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
July 1	To Balance of Cash on hand brought down	"	"	"	177	2 8
1863 Jany 1	To Balance of Cash on hand brought down	"	"	"	177	2 8

Cr

Henry Steill WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
Dec. 31		By Balance of Cash on hand carried down	"	"	"		177	2	8.
1858									
June 30		By Balance of Cash on hand carried down	"	"	"		177	2	8.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		177	2	8
1859									
April 30		By Cash paid as the 20th Instant for Audit, preparation of Schedule Audit publication to 31 December last in perpentine	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		177	2	8
Dec 31		By Balance of Cash on hand Carried down	"	"	"		177	2	8
June 30		By Balance of Cash on hand carried down	"	"	"		177	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		177	2	8
June 30		By Balance of Cash on hand carried down	"	"	"		177	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		177	2	8
1862									
June 30		By Balance of Cash on hand Carried down	"	"	"		177	2	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		177	2	8
1863									
June 30		By Balance of Cash on hand carried down	"	"	"		177	2	8

fo. C. L. 14 fo. 177

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From 1st to 3 to 10						
1857 July 1	To Balance of Cash on hand brought down	"	"	"	49	13 8
1858 Janry 1	To Balance of Cash on hand brought down	"	"	"	49	13 0
July 1st	To Balance of Cash on hand brought down	"	"	"	49	13 0
1859 Janry 1	To Balance of Cash on hand brought down	"	"	"	49	13 8
July 1st	To Balance of Cash on hand brought down	"	"	"	49	13 8
1860 January 1	To Balance of Cash on hand brought down	"	"	"	49	13 8
July 1st	To Balance of Cash on hand brought down	"	"	"	49	13 8

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.	
857.										
Dec 31		By Balance of Cash & on hand carried down	"	"	"		49	13	8	
1858										
June 30		By Balance of Cash on hand carried down	"	"	"		49	13	8	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		49	13	8	
1860										
June 30		By Balance of Cash on hand carried down	"	"	"		49	13	8	
Jan 20		By Cash retained to be paid as follows								
		Paper covering Admor Genl's Letter	"	"	"			14	"	
		Register's fee for filing the A/C	"	"	"			2	"	
		Admor Genl's fees for furnishing copy of the A/C & for attestation	"	"	"			4	3	"
										7 7
		By Balance of Cash deposited with the Sub Treasurer of the Govt of Fort St. George on account of the undermentioned claims pursuant to Rule VIII Clause III of the Rules for the Office and duties of the Admor Genl. viz.								
		Claim of the Repn of the late firm of Kempt & Co			Rs	1618				
		Deduct portion of Audit Expences				195	15	23		
		Do of the Repn of the late Mr R. Gordon			Rs	289				
		Deduct portion of Audit Expences				34	2	40		
		Do of do of the late Mr J. Allan			Rs	138				
		Deduct portion of Audit Expences				14	1	24		
		Do of do of the late Mr Hunt			Rs	872				
		Deduct portion of Audit Expences				120	7	04		
		Do of do of the late Mr R. Dawson			Rs	343				
		Deduct portion of Audit Expences				5	2	53		
		Do of do of the late Mr J. R. Dale			Rs	241				
		Deduct portion of Audit Expences				46	2	05		
		Do of Messrs Nahaulby & Co			Rs	218				
		Deduct portion of Audit Ex				125	10	53		
										42 6 8
										49 13 8

Dr. CASH ACCOUNT OF ESTATE OF Captain Alexander

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 3 fo 24									
1857									
Dec	31	To Balance of Cash due brought down			"	"	"	1	4
1858									
June	30	To Balance of Cash due carried down			"	"	"	1	4
Dec	31	To Balance of Cash due Carried down			"	"	"	1	4
1859									
May	6	To Cash received from the Sub Treasurer of the Government of Fort Saint George being the Amount at debit of this Estate due to the revenue from the Treasury pendicant & the Rectangle of Secretary of Consultation dated 18th April 1859			"	"	"	1	4

Cr

ward & Spicer with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs.	As.	P.
857									
July 1		1 By 1 Balance of Cash due brought down	"	"	"		1	4	"
57.									
ary. 1		By Balance of Cash due brought down	"	"	"		1	4	"
ly. 1st		By Balance of Cash due brought down	"	"	"		1	4	"
859									
July 1		By Balance of Cash due brought down	"	"	"		1	4	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Hunter

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 1 fo 358						
1851						
July 1	To Balance of Cash on hand brought down	"	"	"	84	13
1858						
Janry 1	To Balance of Cash on hand brought down	"	"	"	84	13
July 1st	To Balance of Cash on hand brought down	"	"	"	84	13
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"	84	13
July 1	To Balance of Cash on hand brought down	"	"	"	84	13
1860						
Janry 1	To Balance of Cash on hand brought down	"	"	"	84	13
July 1st	To Balance of Cash on hand brought down	"	"	"	84	13
1861						
Janry 1	To Balance of Cash on hand brought down	"	"	"	84	13
July 1	To Balance of Cash on hand brought down	"	"	"	84	13
1862						
Janry 1	To Balance of Cash on hand brought down	"	"	"	84	13
July 1	To Balance of Cash on hand brought down	"	"	"	84	13
1863						
Janry 1	To Balance of Cash on hand brought down	"	"	"	84	13

Cr. Hand C with WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"		84	13	2
1858 June 30		By Balance of Cash on hand carried down	"	"	"		84	13	2
Dec 31		By Balance of Cash on hand Carried down	"	"	"		84	13	2
1859 May 6		By Cash paid the Sub Treas. of the Govt. of Fort St. George being the Amount at credit of this Estate directed to be paid into the Treas. pursuant to the Extracts of Minutes of Consultation dated 15 April 59	"	"	"				
June 30		By Balance of Cash on hand carried down	"	"	"		84	13	2
Dec 31		By Balance Cash on hand carried down	"	"	"		84	13	2
1860 June 30		By Balance of Cash on hand carried down	"	"	"		84	13	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		84	13	2
1861 June 20		By Balance of Cash on hand carried down	"	"	"		84	13	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		84	13	2
1862 June 30		By Balance of Cash on hand carried down	"	"	"		84	13	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		84	13	2
1863 June 30		By Balance of Cash on hand carried down	"	"	"		84	13	2

See Vol 14 folio 78.

Dr CASH ACCOUNT OF ESTATE OF Mr S W

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 3 fo 63						
1857 July 1st	To Balance of Cash on hand brought down	"	"	"	180	" "
1858 Janry 1	To Balance of Cash on hand brought down	"	"	"	180	" "
July 1st	To Balance of Cash on hand brought down	"	"	"	180	" "
1859 Janry 1	To Balance of Cash on hand brought down	"	"	"	180	" "
July 1st	To Balance of Cash on hand brought down	"	"	"	180	" "
1860 January 1	To Balance of Cash on hand brought down	"	"	"	180	" "
July 1st	To Balance of Cash on hand brought down	"	"	"	180	" "
1861 Janry 1	To Balance of Cash on hand brought down	"	"	"	180	" "
July 1	To Balance of Cash on hand brought down	"	"	"	180	" "
Janry 1	To Balance of Cash on hand brought down	"	"	"	180	" "
July 1	To Balance of Cash on hand brought down	"	"	"	180	" "
1863 Janry 1	To Balance of Cash on hand brought down	"	"	"	180	" "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.	P.
1857 Dec 31		By Balance of Cash on hand brought down	"	"	"		180	"	4	9. 5
1858 June 30		By Balance of Cash on hand brought down	"	"	"		180	"	4	2
Dec 31		By Balance of Cash on hand Carried down	"	"	"		180	"	4	5
1859 April 30		By Cash paid as the 30 last for Audit, preparation of Schedule and its publication to 31 December last in perpetuam	"	"	"		1	"	4	
June 30		By Balance of Cash on hand carried down	"	"	"		180	"	4	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"		180	"	4	
1860 June 30		By Balance of Cash on hand carried down	"	"	"		180	"	4	
Dec 31		By Balance of Cash on hand carried down	"	"	"		180	"	4	
1861 June 30		By Balance of Cash on hand carried down	"	"	"		180	"	4	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		180	"	4	
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		180	"	4	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		180	"	4	
1863 June 30		By Balance of Cash on hand carried down								

See V. C 14 f. 679

Dr CASH ACCOUNT OF ESTATE OF Le Penny Walmsley

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
Number 1 of 31							
1851							
July 1	To Balance of Cash on hand brought down			"	"	119	51
1860							
Janry 1	To Balance Cash on hand brought down			"	"	119	51
July 1st	To Balance of Cash on hand brought down			"	"	119	51
1859							
Janry 1	To Balance of Cash on hand brought down			"	"	119	51
July 1st	To Balance of Cash on hand brought down			"	"	119	51
1860							
Janry 1	To Balance of Cash on hand brought down			"	"	119	51
July 1st	To Balance of Cash on hand brought down			"	"	119	51
1861							
Janry 1	To Balance of Cash on hand brought down			"	"	119	51
1862							
Janry 1	To Balance of Cash on hand brought down			"	"	119	51
July 1	To Balance of Cash on hand brought down			"	"	119	51
1863							
Janry 1	To Balance Cash on hand brought down			"	"	119	51

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 Dec 31.		By Balance of Cash in hand carried down			"	"	119	5	1.
							119	5	1.
June 30.		By Balance of Cash on hand carried down							
					"	"	119	5	1
Dec. 31.		By Balance of Cash on hand Carried down			"	"	119	5	1
1859									
June 30		By Cash paid on the 30 instant for audit preparation of Schedule			"	"	1	"	"
		Audit publication to 31 December last in preparation			"	"	119	5	1.
June 30.		By Balance of Cash on hand carried down							
					"	"	119	5	1.
Dec. 31		By Balance of Cash on hand Carried down			"	"	119	5	1.
June 30		By Balance of Cash on hand carried down			"	"	119	5	1.
Dec 31		By Balance of Cash on hand carried down			"	"	119	5	1
1862									
June 30		By Balance of Cash on hand Carried down			"	"	119	5	1
					"	"	119	5	1
Dec. 31		By Balance of Cash on hand Carried down			"	"	119	5	1
1863									
June 30		By Balance of Cash on hand carried down			"	"			

See C. Bk 4 fol: 80

D^{r} CASH ACCOUNT OF ESTATE OF Major General Sir Hewitt Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P
From Vol 1 f 661						
1857 July 1	To Balance of Cash on hand brought down	"	"	"	8	12 1
1858 Janᵧ 1	To Balance of Cash on hand brought down	"	"	"	8	12 1
July 1st	To Balance of Cash on hand brought down	"	"	"	8	12 1
1859 July 1st	To Balance of Cash on hand brought down	"	"	"	8	12 1

Edmund
C. B. & K. C. B. & S. } WITH the ~~WILLIAM A. SERLE,~~ Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857 Dec. 31		By Balance of Cash on hand ~~brought~~ Carried down	"	"	"		8	12	1.
June 30		By Balance of Cash on hand carried down	"	—	—		8	12	1.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		8	12	1
1859 May 6		By Cash paid the Sub Treasr of the Govt of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th Apl 59	"	"	"		8	12	1

Dr

CASH ACCOUNT OF ESTATE OF Thomas Carrington

In Trust for Cordelia Mayo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P
From Vol 3 p 2							
1857 July 1	To Balance of Cash on hand brought down			"	"	74	11
1858 Janry 1	To Balance of Cash on hand brought down			"	"	74	11
July 1	To Balance of Cash on hand brought down			"	"	74	11
1859 Jany 1	To Balance of Cash on hand brought down			"	"	74	11
July 1st	To Balance of Cash on hand brought down			"	"	74	11

Jane Scott"

Scott Esq^e WITH WILLIAM A. SERLE, Admor.=Gen^l. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1857 Dec 31		By Balance of Cash on hand brought down					74	11	1
1858 June 30		By Balance of Cash on hand brought down					74	11	1
Dec 31		By Balance of Cash on hand carried down					74	11	1
June 30.		By Balance of Cash on hand carried down					74	11	1.
Aug 8		By Cash deposited in the Treasury being the Sum left apart out of the Estate and to see the Rules of the Rule for the Office and duties of the Administrator General as published in the Lower Canada Gazette of 16th May 1856					74	11	1

Dr

CASH ACCOUNT OF ESTATE OF Thomas Carrington

In Account for Mountag

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
From Vol 3 fo 3							
1857							
July 1	To Balance of Cash on hand brought down			"	"	74	11
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	74	11
July 1	To Balance of Cash on hand brought down			"	"	74	11
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	74	11
July 1st	To Balance of Cash on hand brought down			"	"	74	11

Alexander Scott

Scott Esq.re WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.	P.
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"		74	11	1	9. 5
1858 June 30		By Balance of Cash on hand Carried down	"	"	"		74	11	1	2
Dec 31		By Balance of Cash on hand Carried down	"	"	"		74	11	1	5
1859 June 30		By Balance of Cash on hand carried down	"	"	"		74	11	1	5
Sept 8		By Cash deposited in the Treasury being the sum left at last audit pursuant to Sec III Rule 3 of the Rules for the office and Duties of the Administrator General as published in the Fort St George Gazette dated 16 Decr 1856	"	"	"		74	11	1	5
										5
										5
										5
										5

D^r CASH ACCOUNT OF ESTATE OF Lieut. Charles Kent

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 5 fo 264 1857.					27	3.	
					27	3.	
July 1	To Balance of Cash on hand brought down				19	15	
Jany 1	To Balance of Cash on hand brought down				19	15	
1858 July 1st	To Balance of Cash on hand brought down				19	15	
1859 Jany 1	To Balance of Cash on hand brought down				19	15	
July 1	To Balance of Cash on hand brought down				19	15	
1860 January 1	To Balance of Cash on hand brought down				19	15	
July 1	To Balance of Cash on hand brought down				19	15	
Jany 1	To Balance of Cash on hand brought down				19	15	
July 1	To Balance of Cash on hand brought down				19	15	
1862 Jany 1	To Balance of Cash on hand brought down				19	15	
July 1	To Balance of Cash on hand brought down				19	15	
1863 Jany 1	To Balance of Cash on hand brought down				19	15	

Phillips & WITH WILLIAM A. SERLE, Admor.=Genl. 34

		No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
						"	"	7	3	9
e 30	By Balance of Cash on hand carried down					"	"	19	15	3
								273		2
	By Balance of Cash on hand carried down					"	"	19	15	3
31	By Balance of Cash on hand carried down					"	"	19	15	3
58										
me 30	By Balance of Cash on hand carried down					"	"	19	15	3
er 31	By Balance of Cash on hand Carried down					"	"	19	15	3
ne 30	By Balance of Cash on hand carried down					"	"	19	15	3
r. 31	By Balance of Cash on hand Carried Down					"	"	19	15	3
	By Balance of Cash on hand carried down					"	"	19	15	3
Dec 31	By Balance of Cash on hand carried down					"	"	19	15	3
1861										
ne 30	By Balance of Cash on hand carried down					"	"	19	15	3
Dec 31	By Balance of Cash on hand carried down					"	"	19	15	3
1862										
June 30	By Balance Cash on hand Carried down					"	"	19	15	3
Dec 31	By Balance of Cash on hand Carried down					"	"	19	15	3
1863										
June 30	By Balance of Cash on hand carried down					"	"	19	15	3

See B.C.14 f.C 229

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Upjohn

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol. 5 fo 262. 1857						10	8	
						10	8	
July 1	To Balance of Cash on hand brought down						3	45
Dec 31	To Balance of Cash due carried down						1	1
							4	5
1858 June 30	To Balance of Cash due carried down						1	1
Dec 31	By Balance of Cash due Carried down						1	1
1859 May 6	To Cash received from the Sub Treasurer of the Government of Fort Saint Augustine being the Amount at debit of this Estate directed the Payment thereof to the Executors of Executors of Court Martial dated 18th April 1859						1	1

Corbell in account with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
			S. Rs	C. Rs	C. Rs	A.	P.	
1857		By Balance of Cash and Cents brought down	"	"	7	3	9	1
Jany 1st			"	"	3	4	3	5
			"	"	10	8	"	2
1857.		By Cash paid Admor Genl fees for furnishing Copy of Ass[t]						
Augt 14		for 13	" 13.					5
		Attestation of Ass[t]	2 8 "	" " "	4	5	"	5
					4	5	"	
								5
1858								
Jany 1		By Balance of Cash due brought down	" " "		1	"	9	5
July 1st		By Balance of Cash due brought down	" " "		1	"	9	5
1859								
Jany 1		By Balance of Cash due brought down	" " "		1	"	9	5

Dr

CASH ACCOUNT OF ESTATE OF Major Gen.l Sir James Su

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 5 fo 233. 1857				"	"	"	32	"
				"	"	"	32	"
July 1	To Balance of Cash on hand brought down			"	"	"	17	83
Sept.r 31	To Balance of Cash due carried down						14	17
							32	"
Jan.y 20	To Balance of Cash on hand Carried down			"	"	"	14	17
Dec.r 31	To Balance of Cash due Carried down						1	49
							15	66
1859 May 6	To Cash received from the Sub Treasurer of the Government of Fort St. George being the Amount of Debt of this Estate Interest thereon received from the Treasury pursuant to the Instructions of Governor in Council dated 15.th April 1859						1	49

Cr.

Sutherland Knight WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs. A.	P.
			"	"	"	"	479.	
1857 June 30		By Balance of Cash on hand Carried down	"	"	"	"	1783	5
			"	"	"	"	32	" "
1857. Aug. 14		By Cash paid Admor Genl's fees for examining Copies of Att & Affn for 13.					7 13.	
Oct 22		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in prosecution					11.	
							18 13.	5
								5
1858							149.	
Janry. 1		By Balance of Cash due brought down						5
			"	"	"	"	149	
July 1st		By Balance of Cash due brought down						5
			"	"	"	"	149	
1859 Jany 1		By Balance of Cash due brought down						

Dr

CASH ACCOUNT OF ESTATE OF Major Frederick

Sa tres for Albert Stanley

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. R^s	C. R^s	C. R^s A^s P.
From Vol 5 fol 299						
1857 June 30	To Balance of Cash due Carried down			"	"	9 39
				"	"	9 39
1857 Dec^r 31	To Balance of Cash due carried down					39
1858 June 30	To Balance of Cash due carried down					39
Decem 14	To Cash received from W.A. Seale Esq being the Commission Overdrawn by him on Account of this Estate					12 16
1859 Jany 1	To Balance of Cash on hand brought down					12 55
July 1	To Balance of Cash on hand brought down					12 10
1860 January 1	To Balance of Cash on hand brought down					12 10
July 1	To Balance of Cash on hand brought down					12 10
1861 Jany 1	To Balance of Cash on hand brought down					12 10
July 1	To Balance of Cash on hand brought down					12 10
1862 Jan 1	To Balance of Cash on hand brought down					12 10
July 1	To Balance Cash on hand brought down					12 10
1863 January 1	To Balance of Cash on hand brought down					12 10
						12 10

Holland

Cr

Holland WEBB } for WILLIAM A. ~~SERLE~~, Admor.=Gen[l.]

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
					"	"	939		
July 1		By Balance of Cash due brought down	"	"	"		939		
1858									
Jany 1		By Balance of Cash due brought down	"	"	"		39		
July 1st		By Balance of Check due brought down	"	"	"		39		
Dec 31		By Balance of Cash on hand Carried down	"	"	"		1203		
			"	"	"		1214		
		By Balance of Cash on hand carried down	"	"	"		1203		
June 30		By Balance of Cash on hand carried down	"	"	"		1203		
Dec. 31		By Balance of Cash on hand carried down	"	"	"		1203		
		By Balance of Check on hand carried down	"	"	"		1203		
June 30		By Balance of Check on hand carried down	"	"	"		1203		
Dec 31		By Balance of Cash on hand carried down	"	"	"		1203		
Dec 30		By Balance of Cash on hand carried down	"	"	"		1203		
Dec 31		By Balance of Cash on hand carried down	"	"	"		1203		
1862									
June 30		By Balance of Cash on hand Carried down	"	"	"		1203		
Dec 31		By Balance of Cash on hand Carried down	"	"	"		1203		
1863									
June 30		By Balance of Cash on hand carried down							

fo Vol 4 fo 82

Dr

CASH ACCOUNT OF ESTATE OF Major General James

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 3 fol 81						
1857		£	"	"		
July 1 1860	To Balance of Cash on hand brought down	"	"	"		
Jany 1	To Balance of Cash on hand brought down	"	"	"		
July 1st 1859	To Balance of Cash on hand brought down	"	"	"		
Jany 1	To Balance of Cash on hand brought down	"	"	"		
July 1st 1860	To Balance of Cash on hand brought down	"	"	"		
Jany 1st	To Balance of Cash on hand brought down	"	"	"		
July 1st	To Balance of Cash on hand brought down	"	"	"		
1861 Jany 1	To Balance of Cash on hand brought down	"	"	"		
July 1	To Balance of Cash on hand brought down	"	"	"		
1862 Jany 1	To Balance of Cash on hand brought down	"	"	"		
July 1	To Balance of Cash on hand brought down	"	"	"		
1863 Jany 1	To Balance of Cash on hand brought down	"	"	"		

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As.	Cash. P.
			"	"	"	53	5	5
1857 June 30		By Balance of Cash on hand Carried down	"	"	"	66	8	4
			"	"	"	119	13	9
			"	"	"	66	8	4
Decr 31		By Balance of Cash on hand carried down	"	"	"	66	8	4
June 30		By Balance of Cash on hand carried down	"	"	"	66	8	4
			"	"	"	66	8	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	66	8	4
June 30		By Balance of Cash on hand carried down	"	"	"	66	8	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	66	8	4
June 30		By Balance of Cash on hand carried down	"	"	"	66	8	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	66	8	4
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	66	8	4
Dec 31		By Balance of Cash on hand carried down	"	"	"	66	8	4
1863 June 30		By Balance of Cash on hand carried down						

Ledr 0.6 14 folio 83

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Dr

CASH ACCOUNT OF ESTATE OF Lieut Charles Francis In Trust for R P

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 3 f 99.						12	4	2
						12	4	2
185 July 1	To Balance of Cash on hand brought down						1	105
1858 Jany 1	To Balance of Cash on hand brought down						1	105
July 1	To Balance of Cash on hand brought down						1	105
1859 Jany 1	To Balance of Cash on hand brought down						1	105
July 1	To Balance of Cash on hand brought down						1	105
1860 January 1	To Balance of Cash on hand brought down						1	105
July 1	To Balance of Cash on hand brought down						1	105
							1	105

Warden

Warden

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
185			"	"	"	10	9	9.
June 30		By Balance of Cash on hand carried down	"	"	"	1	10	5
			"	"	"	12	4	2
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1	10	5.
June 30		By Balance of Cash on hand carried down	"	"	"	1	10	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1	10	5
June 30.		By Balance of Cash on hand carried down	"	"	"	1	10	5
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	1	10	5
June 30		By Balance of Cash on hand carried down	"	"	"	1	10	5
Sept 27		By amount deposited into the Treasy in pursuance with the Provisions of Clause III Rule 5 of the Rules of the Office and duties of the Admor Genl	"	"	"	1	10	5
			"	"	"	1	10	5

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Dr

CASH ACCOUNT OF ESTATE OF In trust for SB Saint Charles Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	Ps
From Vol 3 fol 100		"	"	"	12	4	2
		"	"	"	12	4	2
July 1 1858	To Balance of Cash on hand brought down	"	"	"	1	10	5
Jany 1	To Balance of Cash on hand brought down	"	"	"	1	10	5
July 1st	To Balance of Cash on hand brought down	"	"	"	1	10	5
1859 Jany 1st	To Balance of Cash on hand brought down	"	"	"	1	10	5
July 1	To Balance of Cash on hand brought down	"	"	"	1	10	5
1860 Jany 1st	To Balance of Cash on hand brought down	"	"	"	1	10	5
July 1st	To Balance of Cash on hand brought down	"	"	"	1	10	5

Warden'

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 June 30		By Balance of Cash on hand Carried down	"	"	"		10	9	9
			"	"	"		1	6	5
			"	"	"		12	4	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		1	10	5
June 30		By Balance of Cash on hand carried down	"	"	"		1	10	5
1858 Dec 31		By Balance of Cash on hand Carried down	"	"	"		1	10	5
June 30		By Balance of Cash on hand Carried down	"	"	"		1	10	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"		1	10	5
June 30		By Balance of Cash on hand carried down	"	"	"		1	10	5
Sept 27		By Amount deposited into the Treasury in pursuance with the Provisions of Clause III Rule 3 of the Rules of the Office and duties of the Admor General	"	"	"		1	10	5
			"	"	"		1	10	5

Dr CASH ACCOUNT OF ESTATE OF Sir Geo. Prevost

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 3 fo 315							
1857 July 1	To Balance of Cash on hand brought down	"	"		"	135	"
1858 Jany 1	To Balance of Cash on hand brought down	"	"		"	135	"
July 1st	To Balance of Cash on hand brought down	"	"		"	135	"
Decem 14	To Cash received from W. A Sealy by being the Commission overcharged by him on account of this Estate	"	"		"	14	11
		"	"		"	149	11
1859 January 1	To Balance of Cash on hand brought down	"	"		"	149	11
July 1st	To Balance of Cash on hand brought down	"	"		"	149	11
1860 January 1	To Balance of Cash on hand brought down	"	"		"	149	11
July 1st	To Balance of Cash on hand brought down	"	"		"	149	11
1861 January 1	To Balance of Cash on hand brought down	"	"		"	149	"
July 1	To Balance of Cash on hand brought down	"	"		"	149	"
1862 May 1	To Balance of Cash on hand brought down	"	"		"	149	"
July 1	To Balance of Cash on hand brought down	"	"		"	149	"
1863 January 1	To Balance of Cash on hand brought down	"	"		"	149	"

Williams in account with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	G. R$	A$	P.
		1857							
Dec 31		By Balance of Cash on hand brought down	"	"	"		135	"	10
June 30		By Balance of Cash on hand carried down	"	"	"		135	"	10
Dec 31		By Balance of Cash on hand carried down	"	"	"		149	12	5
			"	"	"		149	12	5
		1857							
June 30		By Cash for advertising for Audit. preparation of Schedule and its publication to 31 December last in preparation	"	"	"		1	"	"
June 30.		By Balance of Cash on hand carried down	"	"	"		149	12	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		149	12	5
June 30		By Balance of Cash on hand carried down	"	"	"		149	12	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		149	12	5
June 30		By Balance of Cash on hand carried down	"	"	"		149	12	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		149	12	5
		1862							
June 30		By Balance of Cash on hand carried down	"	"	"		149	12	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		149	12	5
		1863							
June 30		By Balance of Cash on hand carried down	"	"	"		149	12	5

see Vol 4 fol 84

Dr

CASH ACCOUNT OF ESTATE OF Mrs Mary

In Trust for Captain

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
Trans to Ledger 237.						
1857 Dec 31	To Balance of Cash due carried down				1	
1858 June 30	To Balance of Cash due carried down				1	
Dec 31	To Balance of Cash due carried down				1	
1859 June 30	To Balance of Cash due carried down				1	
Dec 31	To Balance of Cash due carried down				1	
1860 May 8	To Cash received from the Collr Treasury of the Cutch Station Fund being the amount of debts of the Estate due to the deceased pursuant to the provisions of the Madras Govt Order 20 April 1860				1	

Creagh

Spry

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	A.	P.
1857 July 1		By Balance of Cash due brought down	"	"	"	1	"	"
1858 Jany 1		By Balance of Cash due brought down	"	"	"	1	"	"
July 1st		By Balance of Cash brought down	"	"	"	1	"	"
1859 Jany 1st		By Balance of Cash due brought down	"	"	"	1	"	"
July 1st		By Balance of Cash due brought down	"	"	"	1	"	"
1860 January 1		By Balance of Cash due brought down	"	"	"	1	"	"

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Dr

CASH ACCOUNT of ESTATE of Lieut. Wynne James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P
From Vol I f. 203.							
1857.							
July 1	To Balance of Cash on hand brought down			"	"	"	56 12 6
1858							
Jany 1	To Balance of Cash on hand brought down						
				"	"	"	56 12 6
1858							
July 1st	To Balance of Cash on hand brought down			"	"	"	56 12 6
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	"	56 12 6
July 1st	To Balance of Cash on hand brought down			"	"	"	56 12 6
1860							
January 1st	To Balance of Cash on hand brought down			"	"	"	56 12 6
July 1st	To Balance of Cash on hand brought down			"	"	"	56 12 6
1861							
Jany 1	To Balance of Cash on hand brought down			"	"	"	56 12 6
July 1	To Balance of Cash on hand brought down			"	"	"	56 12 6
1862							
Jany 1	To Balance of Cash on hand brought down			"	"	"	56 12 6
July 1	To Balance of Cash on hand brought down			"	"	"	56 12 6
1863							
Jany 1	To Balance of Cash on hand brought down			"	"	"	56 12 6

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12 8.
1858 June 30		By Balance of Cash on hand carried down	"	"	"	56	12 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12 8
June 30		By Balance of Cash on hand carried down	"	"	"	56	12 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12 8
June 30		By Balance of Cash on hand carried down	"	"	"	56	12 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12 8
1862 June 30		By Balance of Cash on hand carried down	"	"	"	56	12 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	56	12 8
1863 June 30		By Balance of Cash on hand carried down	"	"	"	56	12 8

See Vol 4 folio 85

Dr

CASH ACCOUNT OF ESTATE OF Captain Charles Mc

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P
From Vol I p 328						
1857 July 1	To Balance of Cash on hand brought down	"	"	.	127	96

Cr.

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

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

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Dr

CASH ACCOUNT OF ESTATE OF Lieut Colo John

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From Nov 1st to 47 1857						
July 1	To Balance of Cash &c on hand brought down					
Augt 19	To Cash received from the Treas. being Int due as follows					
	On Note No 1757 for 105 for 6 M. for 700 from 31 Dec 56 to 30 June 57					
1858						
Jany 1	To Balance of Cash &c on hand brought down					
21	To Cash received from the Treas. being Int due as follows					
	On Note No 1757 for 105 for 6 M. for 700 Int from 30 June to 31 Dec 57					
July 1st	To Balance of Cash &c on hand brought down					
19	To Cash received from the Treasy being Int due as follows					
	On Note No 1757 for 105 for 6 M. for 700 from 31 Dec 57 to 30 June 1858					
1859						
Jany 1	To Balances of Cash &c on hand brought down					
Feby 4	To Cash received from the Treasy being Int due as follows					
	On Note No 1757 for 105 for 6 M. for 700 from 30 June to 31 Dec 58					
June 7	To do received from W. H. Beete Esqr. being the Int from 5 July 53 to 19 June 56					
	on Rs 726-7-2 refunded by him on the 19 June 56					
July 1	To Balances of Cash &c on hand brought down					
30	To Cash received from the Treasy being Int due as follows					
	On Note No 1757 for 105 for 6 M. for 700 from 31 Dec 58 to 30 June 59					

Wyselle

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.s	P.
1857.									
Augt 31		By Cash paid Admor Genls Commn on R.s 14 . . no.s one 19 thst @ 2½ p.Cent	"	"	"		"	5	7
Octr 22d		By do paid for Audit preparation of the Schedule and its publication to 30 June last on proportion	"	"	"		8	0	0
			"	"	"		8	5	7
Dec.r 31		By Balance of Cash &c on hand Carried down	"	"	700.		141	3.	6.
			"	"	700		149	9	1
1858									
Janr 21		By Cash paid Admor Genls Commn on R.s 14 . . no.s one 21 thst @ 2½ p.C	"	"	"		"	5	7
Janr 30th		By Balance of Cash &c on hand Carried down	"	"	700		154	13	11
			"	"	700		155	3	6
July 28		By Cash paid Admor Genls Commn on R.s 14 no.s paid on 19th inst @ 2½ p.C	"	"	"		"	5	7
Decr 31		By Balance of Cash &c on hand Carried down	"	"	700		168	8	4
			"	"	700		168	13	11
1859									
Febry 11		By Cash paid Admor Genls Commn on R.s 14 no.s 1 & 2 @ 2½ p.C	"	"	"		"	5	7
April 20th		By do paid on 20th inst for Audit preparation of Schedule and its publication to 31st Decr last on proportion	"	"	"		2	"	"
June 16		By do paid Admor Genls Commn on R.s 87-2-7 @ 2½ p.Cent	"	"	"		2	2	10
			"	"	"		2	8	5
June 30		By Balance of Cash &c on hand carried down	"	"	700.		267	2	6
			"	"	700		269	10	11
July 30		By Cash paid Admor Genls Commn on R.s 14 no.s this day @ 2½ p.C	"	"	"		"	5	7
Sept 30		By do paid for Audit, preparation of Schedule and its publication to 30 June last on proportion	"	"	"		4	"	"
			"	"	"		4	5	7
Decr 31		By Balance Cash &c on hand carried down	"	"	700		276	12	11
			"	"	700		281	2	6

See Vol 9 fol 83

Dr

CASH ACCOUNT OF ESTATE OF Mr George [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From Vo.	From fol 123.					
1857						
Augt. 8	To Amount written back being the sum debited on the 29 June 1857			"	"	764
Oct. 10	To Cash received from Messrs Ashton Richardson Kelsey proceeds of an annuity Sale dated 19 June 1857.					37
1858						
Jany 1	To Balance of Cash in hand brought down					801
July 1	To Balance of Cash in hand brought down					233
1859						
Jany 1	To Balance of Cash in hand brought down					231
July 1	To Balance of Cash in hand brought down					226
1860						
Jany 1	To Balance of Cash in hand brought down					233
July 1	To Balance of Cash in hand brought down					233
1861						
Jany 1	To Balance of Cash in hand brought down					233

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

...ate.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
...857								
July 7		By Cash paid Mudeen Saib being the proportion of the claim against this Estate as p Voucher	"	"	"	37	6	4.
7		By do paid Vellangeyah Mudr being do of this do as p do	"	"	"	214	3	3.
"		By do paid A Vietna sammy Naidoo being do of this do against do as p do	"	"	"	224	4	6.
"		By do paid Judges Clerks fees for swearing Admor to his I & M & as p do	"	"	"	2	8	"
"		By do paid Registrars fees for filing I & M & three Inventories as p do	"	"	"	5	8	"
"		By do paid C Narain sammy being the proportion of this Claim of this Estate as p Voucher	"	"	"	45	9	8.
13		By do paid C Annachilla Achaly this Mudr for Ashton Richard fee &c						
31		being the proportion of his Claim against this Estate as p Voucher	"	"	"	19	11	1.
Sept 24		By do paid Admor Stamp fees for furnishing Copy of a/c to the Court for 20 ——— Rs 1. 4.						
		Attestation of a/c. ——— Fees	"	"	"	8	4	"
Oct 22		By do paid for Assist preparation of the Schedules and its publication to 30 June last as per petition ———	"	"	"	11	"	"
Nov 14		By do paid C Appasammy Mudr being the proportion of this Claim against this Estate as p Voucher ———	"	"	"	16	6	8.
Dec 10		By do paid Admor Genls Commr on Rs 37. 9. 8 rec this day @ 2½ p Cent ———	"	"	"	"	15	1
			"	"	"	585	12	7
31		By Balance p Cash on hand carried down ———	"	"	"	233	"	9.
			"	"	"	818	13	4
1858								
June 30		By Balance p Cash on hand carried down ———	"	"	"	233	"	9
Dec 31		By Balance p Cash on hand carried down ———	"	"	"	233	"	9
1859								
April 30		By Cash paid on Account for Assist preparation of Schedule and its publication to 31 December last as per petition ———	"	"	"	1	"	"
		By Balance p Cash on hand carried down ———	"	"	"	233	"	9.
June 30		By Balance p Cash on hand carried down ———	"	"	"	233	"	9.
Dec 31		By Balance p Cash on hand carried down ———	"	"	"	233	"	9.
June 30		By Balance p Cash on hand carried down ———	"	"	"	233	"	9
Dec 31		By Balance p Cash on hand carried down ———	"	"	"	233	"	9

Dr

CASH ACCOUNT OF ESTATE OF Major Genl Sir [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		£	S. R^s	C. R^s	C. R^s	A^s
					789. 1	

From Vol 2 fo 353.

1859
June 29 To Cash received from the Sub Treasurer of the Government of Fort St. George being the Amount deposited in the General Treasury for Remittance to England and re-transmitted to India the same not being at present distributable ——— 269. 1

July 1 To Balance of Cash on hand brought down ——— 284 1

1860
January 1 To Balance of Cash on hand brought down ——— 284

July 1st To Balance of Cash on hand brought down ——— 284

1861
Jany 1 To Balance of Cash on hand brought down ——— 284

July 1 To Balance of Cash on hand brought down ——— " " " 284

1862
Jany 1st To Balance of Cash on hand brought down ——— 284

July 1 To Balance of Cash on hand brought down ——— 284

1863
Jany 1 To Balance of Cash on hand brought down ——— " " " 284

1864
Jany 1 To Balance of Cash on hand brought down ——— " " " 284

Cr.

Wyles & Nixon WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1857 July 7		By Cash paid into the Treas^{y} for the purpose of remitting the same to the Official Agent India House to be paid to Mess^{rs} Dre & Co Bankers London in pursuance of an Order of the Court of Chancery made in the Cause wherein the Rev^{d} Horatio Montague Clerk & Frances Mary his Wife & others are Plffs & Peter Cator and others are Defendants and dated 24 June 1856. £50. 3. 5½. Rx @ 2/1⅝ Rupee.	"	"	"	289.	10.	7.
Dec. 31		By Balance on hand carried down	"	"	"	289	10	7
						289	10	7
June. 30		By Balance of Cash on hand Carried down	"	"	"	289	10	7.
Dec. 31		By Balance Cash on hand Carried down	"	"	"	289	10	7
June 30		By Balance of Cash on hand carried down	"	"	"	289	10	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	289	10	7
June 30		By Balance of Cash on hand carried down	"	"	"	289	10	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	289	10	7
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	289	10	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	289	10	7
1863 June 30		By Balance of Cash on hand carried down	"	"	"	289	10	7

See Vol 14 fo 186

Dr.

CASH ACCOUNT OF ESTATE OF Charles Bartlet Jam

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 5 fo 259.						
1857.						
July. 10	To Amount Transferred from Estate of Majr R R Scott for the Sale of the following Govt Pm Note Vizt					
	No: 34070 of 1854/55 for		6300	3100		
	Int from 30 June to 10 July /57 being 10 days.				108.	
	Per Post Dist @ 17 p Cent				600 10 8	
Augt. 17	To Cash received from the Treas? being Int due as follows.				102 ..	
	On Note No 34070 of 1854/55 for CR 600. Int from 31 Dec? /56 to 30 June 1857					498 10
Septr 10	On do No 7907 of 1842/43 for CR 500 Int from 1st Feby to 10 Augt /57					12.
Octr 15	On do No 6997 of 1835/36 for CR 500 Int from 31 Mch to 30 Septr 57					10.
	On do No 1350 of — — 500				10 ..	
	On do No 2050 of — — 500				10 ..	
	On do No 17742 of — — 500				10 ..	
					10 ..	
						40.
Decr 31	To Balance of Cash due brought down					
			6300	3100		560 10
						897
			6300	3100		6501
1858						
January 1	To Balance in hand brought down					
Febry 4	To Cash received from the Treas? being Int due as follows					
	On Stock Receipt No 393 for CR 6300 Int from 22 Apl to 22 Octr /57 Sec R 126		6300	2500		
12	On Note No 7907 of 1842/43 for CR 500 Int from 1 Augt /57 to 1 Febry /58					134 8
March 15	To Cash received from the Official Assignee being in full of the debt of the ~~Estate beq~~ Estate					10
	To do received from Mr J W Wasborne thro' I R Boyce Esqre being the value of the hill at Manantody belonging to this Estate					10
April 8	To do Receipt from the Treas? being Int due as follows					
	On Note No 6997 of 1835/36 for CR 500 Int from 30 Septr /57 to 31 March /58 CR 10 — .					
	On do No 1350 of — — for — 500 Int from 30 — do — to 31 — do — — 10 — .					
	On do No 2050 of — — for — 500 Int from 30 — do — to 31 — do — — 10 — .					
	On do No 17742 of — — for — 500 Int from 30 — do — to 31 — do — — 10 — .					
May. 6	On do ~~No 393~~ No 393 for CR 6300 Int from 22 Octr /57 to 22 Apl /58 Sec R 126. — —					10
June 17	To Cash rec? from Shabagopauchary Naidoo thro' Messrs Boyce & Miller being the deposit on part payt of CR 15,500 for the purchase of the Estate in Civil Court of Calicut in the Original Suit No 11 of 38 on the Appeal Suit No 69 of 44 in the file of the Court of Sudder Adawlut					134 8

Fell Esqre. WITH WILLIAM A. SERLE, Admor.=Genl. C.F.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857			"	"	"	457.	9.	1.
July 10		By Amount of Principal of the following Govt Pro Note sold by Fogt Rpt No 3070 of 1854/55 for	"	"	600	"	"	"
Augt 31		By Cash paid Admor Genls Commn on Rs 12 - - no in 17 Instt @ 2½ p Cent	"	"	"	"	4	10
Septr 12		By do paid do ——— do ——— on Rs 10 - - no in 10 Instt @ do ———	"	"	"	"	4	"
Octr 22		By do paid for Audit preparation of the Schedules and it publication to 30 June last in proportion. ———	"	"	"	"	11	"
	26	By do paid Jamal chery Chowdry being her annuity from the 6 April to 6 Octr 57 as p Voucher ———	"	"	"	"	100	"
	30	By do paid Admor Genls Commn on Rs 40 - - no in 15 Instt @ 2½ p Cent	"	"	"	"	1	"
			"	"	600	650.	1	11
Dec. 31		By Balance of Cash Rs in hand carried down ———	"	6300	2500	"	"	"
			"	6300	3100	650	1	11
1858								
Jany 1		By Balance of Cash due carried down ———	"	"	"	89.	7.	3.
Febry 12		By Cash paid Admor Genls Commn on Rs 184. 3 - - no in 4 Instt @ 2½ p Cent	"	"	"	"	3	8
	18	By do paid do ——— on Rs 10 - - no in 2 Instt @ do ———	"	"	"	"	4	"
March 16		By do paid do ——— on Rs 10 - - no in 10 Instt @ do ———	"	"	"	"	2	8
April 12		By do paid do ——— on Rs 10 - - no in 8 Instt @ do ———	"	"	"	"	1	"
	21	By do paid Jamal chery Chowdry being her annuity from 6 Octr 57 to 6 April 58 as p Voucher ———	"	"	"	100	"	"
	29	By do paid for Audit preparation of the Schedules and it publication to 31 December last in proportion ———	"	"	"	15	"	"
		By do paid postage of letter to the Civil Judge Tellicherry ———	"	"	"	"	"	6
May 5		By do paid Admor Genls Commn on Rs 84. 2 - - no in 6 Instt @ 2½ p Cent	"	"	"	"	3	5
	31	By do paid postage of letter to H.C. Clerk Cuyr Calicut ———	"	"	"	"	1	"
June 14		By do paid postage of letter to H.C. Clerk Cuyr Calicut ———						

Dr

CASH ACCOUNT OF ESTATE OF Mr Johns

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From pl 120 1837							
July 13	To Cash received from the undermentioned parties as follows.	"	"	"		44 11	6
	From Mr Wm Gray. being in full of his debt to this Estate	"	"	"		2	4
	From Mr C. D'Silva being in part of his do to do	"	"	"		2	.
	From Mr C. D'Aracky being in full of his do to do	"	"	"		3	8
	From Mr J Fitzgerald do do	"	"	"		2	.
	From Mr A B Tennant do do	"	"	"		12	2
	From Mr A Crampton do do	"	"	"			9
	From Mr J Young do do	"	"	"			8
	From Mr C Gordon do do	"	"	"			12
	From Mr C Storey do do	"	"	"			1
	From Mr C Clarke do do	"	"	"		2	12
	To amt of Principal of the following Govt Promissory Notes purchased by transfer this day						
	No 1310 of 251 of 1839/40 £ for			£	500		
	No 1305 of 251 of do for				500		
	No 1419 of 178 of 1834/35 for				500		
31	To Cash received from the undermentd parties as follows.	"	"	"			
	From Mr C Stonhouse being in full of his debt to this Estate				1500		
	From Mr J D'Costa do do					8	12
	From Mr W. Brazo do do					2	.
	From Mr J Brazo do do						8
	From Mr J Combes do do						8
	To do received from Messrs Arbuthnot & Co being the amount payable from the guarantee Fund on Policy No 1380					5	8
	To do received from Messrs Ashton Richardson & Co being the balance on their hands in favor of this Estate					34	2
Augt 7	To Cash received from the undermentd parties as follows						
	From Mr A Watkins in full of his debt to this Estate					32	.
	From Messrs Butts & Co in full of them					5	6
	From Mr J Hobday do do						4
	From Mr C Van Sertin do do					1	10
	From Mr W. J. C. Jeremiah do do						4
	From Mr J Brown do do					2	12
	From Mr C Gordon do do					1	8
	From Mr J Graves do do					1	12
						1	.
							12

Xavier with WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
						511.	10 9.
1857. July 13th		By Amt Disp.d to the undermentd Estates for the purchase of the following Govt Pro Notes Viz					
		Estate of the late J Hodgson No. 1310 of 251 of 1839/40 J C for	Co Rs	500..			
		Int from 30 Sept.r to 13th July/57 being 2 Mos 13 Days		4. 10.			
				504. 10.			
		Dedt Distt @ 17½ P Cent		87 8.			
				416 8 10.			
		To Estate of W Hannyton					
		No. 1305 of 251 of 1839/40. J C for	Co Rs	500..			
		Int from 30 do to 13 do being do do		4. 10			
				504. 10.			
		Dedt Distt @ 17½ P Cent		87 8.	416. 8. 10.		
		To Estate of Revd A L Simm for S. S. from					
		No. 1419 of 178 of 1834/35 J C for	Co Rs	500..			
		Int from 30 do to 13 do being do do		4. 10			
				504. 10.			
		Dedt Distt @ 17½ P Cent		87. 8.	416. 8. 10.		
						1249	10. 6
16		By Cash paid Mess.rs Abbotshunt & Co Secy.s & Treas.rs Madras Equitable Assurance Society for the Registry of Policy No 1300 for Rs 2,000 on the life of Mr R D Hamilton as p Voucher				1.	..
		By do paid Mr J Cornwell being his wages as an Extra Clerk employed in closing the accounts of this Estate from 2d to 30 June @ 21 Rs p Month as p Voucher				20	4 9.
30		By do paid Mrs J Johnson on account of the maintenance of the Children of the deceased for last Month as p Voucher				15	..
		By do paid Admor Genls Comn on Rs 2. 13. 11 @ 2½ P Cent				1	2.
31		By do paid do on Rs 7. 10. @ 2½ P Cent				3.	1.
		By do paid do on Rs 149. 11. 7 @ do				2	15 11.
		By do paid do on Rs 16. 8. 7 @ do				6	7.
		By do paid do on Rs 8 3-4 @ do				3	3.
		By do paid do on Rs 27. 7. 8. @ do				10	11.
		By do paid do on Rs 32.. 2 @ do				12	10.
		By do paid do on Rs 34 2-2 @ do				13	8.
		By do paid do on Rs 5. 8. @ do				2	2.
		By do paid do on Rs 8. @ do				2.	
		By do paid do on Rs 8. @ do				2	
		By do paid do on Rs 2.. 2 @ do					10
		By do paid do on Rs 12. @ do				3.	6.
		By do paid do on Rs 7. 8. @ do				2.	11.
		By do paid Mr Jas Cornwell being his Wages as an Extra Clerk for July on Est.e				21.	..
Augt 7		By do paid Assessment Bill of Monegar Choultry for the Year 1855				7.	8.
		By do paid do for the Year 1856 Rs 7. 8.					
		By do paid do Seal & Warrant Fees		5.		7	13.
						1249	9 3

245

Dr

CASH ACCOUNT OF ESTATE OF The Revd Arthur Leigh

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From 1st to 30 1857							
July 13	To Amt Transfer from Estate of Mr Rainier for the Sale of the following Gift N. 1419 of 1/8 of 1834/35 J.C. for £50				1100		
	Int from 30 Apl to 13 July 57 being 2 Mos 13 days				500		
	Less Discount @ 17½ P Cent				4 . 10		
					504 . 10		
Sept 5	To Cash received from the Treasy being Int due as follows. On Note No 8299 of 1842/43 for £600 Int from 1 Feby to 1 Augt 57				87 0		416 8
1858							
Jany 1st	To Balance of Cash &c on hand brought down				1100	428 8	
Feby 12	To Cash received from the Treasy being Int due as follows: On Note No 8299 of 1842/43 for £600 Int from 1 Augt 57 to 1 Feby 58				600	160 12	
					12 .		
					600	172 12	
July 1st	To Balance of Cash &c on hand brought down						
Augt 6	To Cash received from the Treasury being Int due as follows On Note No 8299 of 1842/43 for £600 from 1 Feby to 1 Augt 1858				600	168 7	
Decr 14	To do received from W. A Seale by being the Commissioner overdrawn him on account of this Estate					12 4	
					600	180 11	
1859							
Jany 1	To Balance of Cash &c on hand brought down				600	187 11	
Feby 26	To Cash received from the Treasury being Int due as follows On Note No 8299 of 1842/43 for £600 from 1 Feby to 1 Augt 1858				600	187 6	
					12 .		
July 1	To Balance of Cash &c on hand brought down				600	199 6	
Augt 11	To Cash received from the Treasury being Int due as follows On Note No 8299 of 1842/43 for £600 from 1 Feby to 1 Augt 1859				600	174 2	
					12 4		
					600	186 6	

Jane Swan "

Cr

Jamin

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Voucher's.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1857			"	"	"	253	8	"
July 13		By Amount of Principal of the following Govt Pro Note sold by Messrs Ps No 1419 of 178 of 1834/35 J C Sr.	"	"	500	"	"	"
Sept 12		By Cash paid Admor Genls Comm on Rs 12 " no 2 in 5 Inst @ 2½ P Cent	"	"	"	"	4	10
Octr 22		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	14	"	"
			"	"	500	267	12	10
Oct 31		By Bal of Cash &c on hand carried down	"	"	600	160	12	"
			"	"	1100	428	8	10
1858								
Feby 18		By Cash paid Admor Generals Comm on Rs 12 paid on 12 Inst @ 2½ P Ct	"	"	"	"	4	10
Apl 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	"	"	9	"	"
			"	"	"	9	4	10
June 30		By balance of Cash &c on hand Carried down	"	"	600	163	7	2
			"	"	600	172	12	"
			"	"	"	"	4	10
Dec 31		By Balance of Cash &c on hand carried down	"	"	600	187	6	11
			"	"	600	187	11	9
1859								
Feby		By Cash paid Admor Genls Comm on Rs 12 paid on 26 Inst @ 2½ P Cent	"	"	"	"	4	10
April 30		By do paid on 20 Inst for Audit preparation of Schedule and its publication to 31st Dec last in preparation	"	"	"	2	"	"
		By Balance of Cash &c on hand carried down	"	"	600	199	2	1
June 30		By Balance of Cash &c on hand carried down	"	"	600	199	6	11
			"	"	"	"	4	10
Aug 22		By Cash paid Admor Genls Comm on Rs 12 paid on 11 Inst @ 2½ P Cent	"	"	600	200	13	3
Dec 31		By Balance of Cash &c on hand Carried down	"	"	600	211	2	1

See Ctg fol 84

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.
From Vol 4 fo 316.						
1857.						
July 13th	To amt Transfd from Estate of Mr J Lanier for the Sale of the following Govt Secs					
	No 1310 of 251 @ 139/40 TC for				500	
	Int from 30 Apl to 13 July/57 being 2 Mos: & 13 days					
	Dft Distt @ 17½ P Cent					
1858						
Janry 1st	To Balance of Cash on hand brought down				500	
July 1st	To Balance of Cash on hand brought down					
1859						
Janry 1st	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					
1860						
Janry 1st	To Balance of Cash on hand brought down					
July 1st	To Balance of Cash on hand brought down					

Carried forward

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1857 July 13		By Amt of Principal of the following G.S. sold by Transfer Vizt No. 1310 of $251 of 103/40 Int. for	"	"	500	"	" "
			"	"	500	191	12 1.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	224	12 9
			"	"	500	416. 8	10
1858 April 29		By Cash paid for Audit preparation of the Schedules and its publication to 31 Decem. last in pursuance	"	"	"	9	" "
June 30		By Balance of Cash on hand Carried down	"	"	"	215	12 9
						224	12 9
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	215.	12 9.
1859 April 30		By Cash paid on the 20th instant for Audit preparation of Schedule Audit publication to 31 December last in pursuance	"	"	"	1	" "
June 30.		By Balance of Cash on hand carried down	"	"	"	215	12 9.
Dec 31		By Balance of Cash in hand Carried down	"	"	"	215	12 9.
1860 June 30		By Balance of Cash on hand carried down	"	"	"	215	12 9.
Sept 25th		By Cash paid Admor Genls Commr on Rs 164-9- being the amount of Int. collected and distributed @ 5 7/8 Cent- Rs 8-3-8 Deduct Amount charged in this Rs as follows 1855 May 18 Charged " - 12 - " Nov 30 do " 4 - " 1856 June 7 do " 4 - " Nov 21 do " 4 - " 1857 May 23 do " 4 - 1-4 -	"	"	"	6	15 8
		Carried forward	"	"	"	6	15 8

Dr

CASH ACCOUNT of ESTATE of William Harring[illegible] Esq

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	
1857 July 15	To Amount Transf$ from Estate of W$ J Rowan by the Sale of the following Bonds &c					
	N$ 1305 of $250 & 1039/40 J C for			500		
	Int$ from 30 Apl & 15 July/57 being 2 Mos. & 13 days			4.10		
	Dft Duct 17½ p$ Cent			504.10		
Nov 15	To Cash received from the Treas$ being Int$ due as follows			87.50		416 60
	On Note N$					
1858 Jany 1st	To Balance of Cash on hand brought down			500		416 60
						350 00
						350 00
July 1st	To Balance of Cash on hand, brought down					341 60
1859 Jany 1st	To Balance of Cash on hand brought down					341 60
1860 Jany 1st	To Balance of Cash on hand brought down					341 60
July 1st	To Balance of Cash on hand brought down					341 60
1861 Jany 1st	To Balance of Cash on hand brought down					341 60
July 1st	To Balance of Cash on hand brought down					341 60
1862 May 1st	To Balance of Cash on hand brought down					341 60
July 1st	To Balance Cash on hand brought down					341 60

C.

Sq^re WITH WILLIAM A. SERLE, Admor.=Gen^l.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s. C. R^s.	C. R^s.	A^s.	P.
			"	" "	66	4	"
1857 July 15		By Amount of Principal of the following Govt Pro Note sold by Bk of St No. 1305 of 25/7 of 1839/40 Bk of St	"	" 500	"	"	"
			"	" 500	66	4	"
Dec 31		By Balance of Cash on hand Carried down	"	"	350	4	10
			"	" 500	416	8	10
1858 Dec 29		By Cash paid for Audit preparation of the Schedules and di publication to 31 December last in proportion	"	"	9	"	"
					341	4	10
June 30		By Balance of Cash on hand carried down					
					350	4	10
Dec. 31st		By Balance of Cash on hand carried down	"	" "	341	4	10.
1859 June 30		By Cash paid as 28 Instant for Audit preparation of Schedules and ish publication to 31 December last in proportion	"	" "	1	"	"
			"	" "	341	4	10.
June 30		By Balance of Cash on hand carried down					
Dec 31		By Balance of Cash on hand Carried down	"	" "	341	4	10
June 30		By Balance of Cash on hand carried down	"	" "	341	4	10
Dec 31		By Balance of Cash on hand carried down	"	" "	341	4	10
1861 June 30		By Balance of Cash on hand carried down	"	" "	341	4	10
Dec 31		By Balance of Cash on hand carried down	"	" "	341	4	10
1862 June 30		By Balance of Cash on hand Carried down	"	" "	341	4	10
		By Balance of Cash on hand Carried down					

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Dr

CASH ACCOUNT OF ESTATE OF Major Ralph

Date of Receipts.		Bank, or other Shares.	Government Securities.	
			S. Rs	C. Rs
	Trans[d] fr[m] 1857.			
July 13	To Amt of Principal of the following Govt Rec Notes purchased by Dr of Cr		100	1100
	No 1309 of 257 of 1039/40 I C for _____			
	No 1265 of 93 of 1032/33 I C for _____ CR 500.			
Sept 3	To Cash received from the Treas[r] being Int due as follows			
	On Note No 108 of 28/29 for Rs 100 Int from 12 Nov[r] 56 to 12 May 57 Rs 7			
Nov[r] 10	On do No 1256 of 275 of 1039/40 for CR 500 Int from 30 Apl to 30 Nov[r] 57 CR 12			1100
	On do No 1309 of 257 of ——— for CR 500 Int from 30 do to 30 do ——— 10			
	On do No 1265 of 93 of 1032/33 for CR 500 Int from 30 do to 30 do ——— 12			
Dec[r] 10	To Cash received from Mess[rs] Ashton Richardson & Co being proceeds of an Acct Sale dated 1 May 1857			32
				491
	1858			
Jany 1	To Balance of Cash & on hand being bt. from		100	2300
21	To Cash received from the Treas[r] being Int due as follows			2112
	On Note No 34070 of 1054/55 for CR 600 Int from 30 June to 31 Dec[r] 57			
Febry 4	On do No 100 of 1028/29 for CR 100 Int from 12 May to 12 Nov[r] 57 Rs 7		100	700
				12
				2

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	As	Ps
1857				"	"	498.	10	8
July. 13		By Amt brot to the undermentd Estates by the purchases of the following Slaves						
		To Estate of P Hawkins for Sextrons						
		No. 1319 of 257 of 1839/40 TC for ____ CR		300 . .				
		Int from 30 Apl to 13 July 57 being 2 Mos. 0 13 days ____		4 . 10				
				304 . 10				
		Dct Dist @ 17½ P Cent ____		87 0 .				
				416 8 10				
		To Estate of the late Haymen for Nat Son						
		No. 1265 of 93 of 1832/33 TC for ____ CR		600 . .				
		Int from 30 do to 13 do being do do. ____		4 13 9				
				604 13 9				
		Dct Dist @ 17½ P Cent ____		105 . . 499 13 9	"	"	916. 6	7
Augt. 27		By Cash paid Mr J Smith Suptt the proportion for advertising in the Fort St George Gazette the Debts Credits of this Estate			"	"	2 . .	
Sept. 12		By do paid Admor Genls Commn on R. 2-2-1 rec° on 3 Inst @ 2½ P Cent			"	"	. .	10
Oct. 22		By do paid for Acct preparation of the Schedules and to publication to 30 June last on proportion ____			"	"	11 . .	
Novr. 18		By do paid Mr J Smith Suptt the proportion for advertising in the Fort St George Gazette for further Claims against this Estate ____			"	"	1 . 10 .	
20		By do paid Admor Genls Commn on R. 32-. . rec° on 13 Inst @ 2½ P Cent			"	"	12 10 .	
Dcr. 10		By do paid do ____ do ____ on R. 491-15-2 rec° on 10 Inst @ do ____			"	"	12 4 9	
					"	"	1442 13 8	
31		By Balance of Cash & on hand carried down ____		100 2200			669 11 11	
				100 2200			2112 9 7	
1858.								
Jany. 21		By Cash paid Admor Genls Commn on R. 12 . . rec° on the 21 Inst @ 2½ P Cent			.	.	. 4	16
Febry. 12		By Cash paid Admor Genls Commn on R. 2-2-1 rec° on 4 Inst @ 2½ P Cent			.	.	. .	10
Mch. 31		By do paid do do on R. 2729-9-4. being the amt collected and distributed @ 5 P Cent ____			R. 136. 7. 8.			
		Dct the Amt charged on this a/c erroneously						
		1857 Mch. 25. Charged. ____			R 1. 4 .			
		. April 30 ___ do. ____			. 53. 7 9.			
		. Sept 12 ___ do ____			. . 10.			
		. Nov. 20 ___ do. ____			. 12. 10.			
		. Dec. 10 ___ do ____			. 12. 4. 9.			
		1858. Jany 21 ___ do ____			. 4. 10.			
		. Febry. 12 ___ do ____			. . 10	68. 3. 10		
Apl. 7		By Cash paid Messrs Pharoah & Co being in full of their claim against this Estate as P Voucher ____					. . 14 .	

Dr

CASH ACCOUNT OF ESTATE OF W^m Webb deceased

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	
from Vol 5 fo 510							
1857							
Aug^t 10	To Cash retained in my A/C closed under this date as follows						
	Fees for Swearing Admon sent to the S. Office						
	Registrars fee for filing the A/C & Inventory					2	8
	For Court Charges &c^a & for Incidental Expenses					4	8
						15	
Dec^r 31	To Balance of Cash due. carried down					22	
						2	10
						24	10
1858							
April 28	To Cash pd^a from the Sub Treas^r of the Dist^t of East St. George being the amount & debt. of this Estate and directed to be recovered pursuant to the Instruct^s of the Minutes of Consultation dated 13 April 1858					2	10

Cr

...r Cleur WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1857.									
Augt 27		By Cash paid Mr A Smith the proportion for advertizing in the Fort St George Gazette the Further Claims against this Estate pr Act	"	"	"	"	21.	"	
" 31		By do paid admor Genls Commission on Rg. 2-1. 26 on 15 Instant @ 2½ p Cent	"	"	"	"	3.	8	
Oct 22		By do paid for Audit preparation of the Schedules annexed to Publication to 30 June last on proportion	"	"	"	"	8.	"	
Nov 19		By do paid Judges & Clerks fee for swearing admor Genl to his Oath pr 6	"	"	"	"	2	8.	
" 23		By do paid Registrars fee for filing Oath as p Voucher	"	"	"	"	4.	8.	
Dec 19		By do paid Admor Genls fee for furnishing Copies of Oath pr 8 p for attestation pr	"	"	"	"	7.	8.	
			"	"	"	"	24	12.	8.
1858									
Janry 1		By Balance of Cash due brought down	"	"	"	"	212.	8.	

2 250

Dr.

CASH ACCOUNT OF ESTATE OF Lieut Col. Fredrick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From	From fol 119.			"	"	160
						1600
						62
						8
						71
						8

1858

January 1 To Balance of Cash &c. in hand brought down

June 30 To Balance of Cash duly carried down

Dec. 31 To Balance of Cash duly carried down

Errors excepted

Cr

Nicolay

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A.	P.
1857								
July. 16		By Cash paid the undermentd Creditors being in full of their Claims against the Estate as p Vouchers Viz						
		Mr I Etienne this d Mesrs Arbuthnot & Co				1.	.	.
		Rustomjee Hormajee this d Messrs Parry & Co				37.	8.	.
		Abdool Cawder this d Mr I Doyle				31.	4.	6.
20		Appoo Pillay this d Nagappah Mordilly				29.	13.	1
		Messrs Nelson Black this d Messrs Oakes & Co				38.	8.	.
Augt. 17		By Cash paid postage of letter from W A Crawford Bombay					1.	.
31		By do paid Admin Genls fees for furnishing Copies of Mr Doyle to the Court for 23 Rs 1. 7. .						
		Mr Doyle Estate Rs 7. . .				8.	7.	.
Sept 3		By Cash paid Mr W A Crawford Exr of the late Mr J Athey Bombay Engineers this d Messrs Parry & Co being in full of his Claim against this Estate as p Voucher				184.	5.	4.
7		By do paid Mr H M Cowen being in full of his do as p do				68.	4.	.
Oct 2		By do paid Messrs Secretary & Regt N I this d Messrs M Connell & Co being in full of his Claim against the Estate as follows						
		1 Claim for Rs 10. 8 11.						
		1 do for 351. 7. 3.				362.	1.	
22		By do paid for Audit preparation of the Schedules and to publication to 30 June last as per Estimate				14.	.	.
						1545.	9.	2
Decr 31		By Balance of Cash in hand carried down				62.	11.	6.
						1608.	4.	8.
1858								
Jany. 12		By Cash paid postage of letter from the Officer Comm[g] 3d Regt N I Bearing					1.	.
15		By do paid the Secr Bond fund 2d Regt N I this d Messrs Griffith & Co being in full of his Regimental Claim agt this Estate as p Voucher				8.	11.	4.
		By do paid do this d do being in full of his Specialty Claim agt do as p do				53.	8.	8.
April 29		By do paid for Audit preparation of the Schedules and to publication to 31 December last as per Estimate				9.	.	.
						71.	5.	.
July 4		By Balance of Cash due brought down				8.	9.	6

Dr

CASH ACCOUNT OF ESTATE OF Thara Baba alias

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From fol 125.						
1857						
July 31	To Cash received from Moneesunny & Chetty on account of this Estate as follows					
	House Rent from 11th March to 10th Apl 57 ——— Rs 4					
	On account of Judgment ——— 2					6
Sept 3	To do received from the Treas? being Int due as follows.					
	On Note No 27446 of 1842/43 for Cs 500 Int from 1 Feby to 1 Augt 57 ——— 4					6
	To do received from Moneesunny & Chetty on account of this Estate as follows					
	House rent from 11 April to 11 May 1857 ——— Rs 4					
	On account of Judgment ——— 2					6
Octr 10	To Cash received from Messrs Ashton Richardson & Co being proceeds of an Auct. Sale					
	dated 11th Augt 57 ———					10
"	To do received from do being do of do dated 27 Augt 57 ———					826
						2293
					1000	3769
1858						
Janry 1	To Balance of Cash & on hand brought down ———					
Febry 16	To Cash received from the Treas? being Int due as follows					
	On Note No 27446 of 1842/43 for Cs 500 Int from 1 Augt 57 to 1 Febry 58 ———				1000	3365
27	To do received from Messrs Ashton Richardson & Co being proceeds of Sundries sold on account of this Estate					10
March 2	To amount of Principal of the following Govt Pro Note purchased by us					323
	No 18465 of 1856/57 for ———				2000	

Cr.

Hoover Bebee WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.			"	"	"	15	"	"
Augt 28		By Cash paid Hemmoo Bebee account of the maintenance of the deceased Child Nagava Bebee as p Voucher	"	"	"	50	"	"
31		By do paid Admor Genls Commn on Rs 6 ... rec^d 31 Ultimo @ 2½ p Cent	"	"	"	"	2	5
"		By do paid Admor Genls Fees for furnishing Copies of 1 Rupee to the Court for 52. ——— Rs 2-4. Attestation 1 Rupee ———						
Septr 12		By Cash paid Admor Genls Commn on Rs 10 ... rec^d in 3 Inst^s @ 2½ p Cent	"	"	"	"	4	"
"		By do paid do ——— do ——— on Rs 6 " " rec^d in 4 Inst^s @ do	"	"	"	"	2	5
Octr 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last on proportion	"	"	"	11	"	"
Novr 16		By do paid Sovereign da Majesty being the Estimate of Charges for the repairs of the House belonging to this Estate	"	"	"	80	6	6
" 20		By do paid Admor Genls Commn on Rs 10 ... rec^d in 13 Inst^s @ 2½ p Cent	"	"	"	"	4	"
26		By do paid A M Ritchie Esqr ~~Paid~~ being in full of his Claim for costs in the Suit of Munneeram against this Estate as p Voucher	"	"	"	81	2	"
Decr 10		By do paid Admor Genls Commn on Rs 826-7-11 rec^d in 10 Inst^s @ 5 p Cent	"	"	"	41	5	2
"		By do paid do ——— do ——— on Rs 2293-9-8 rec^d in 10 do ——— 5 p Cent	"	"	"	114	10	11
			"	"	"	404	9	5
31		By Balance Cash & Bank Land carried down ———	"	"	1000	3365	5	9
			"	"	1000	3769	15	2
1858								
Jany. 21		By Cash paid Advances for Copying Sundry Persian Documents belonging to this Estate as p Voucher ———	"	"	"	3	"	"
Febry 3		By do paid the following Assessment Bills for 1857. Viz						
		Bill No 11367 of the Premises situate in Vencata Mood^y Street ———	"	"	"	8	6	5
		" 11873 of do situate in Pullatamby Mood^y Street ———	"	"	"	3	8	"
		" 10868 of do situate in Subramanya Chetty Street ———	"	"	"	4	3	2
		" 11760 of do situate in Vencatachella Chetty Street ———	"	"	"	14	"	"
		By Cash paid Admor Genls Commn on Rs 10 ... rec^d on 10 Inst^s @ 2½ p Cent	"	"	"	"	4	"
11		By do paid Munna Bebee Guardian being the amount allowed						
25		By do paid Munna Bebee in the recovery of the Estate of Storky a Other the deceased Rogava Bebee on the recovery of the Estate of Storky a Other Rs 323-6-8 rec^d in 27 Inst^s @ 2½ p Cent	"	"	"	8	1	4
27		By do paid Admor Genls Commn on						
Mch 2		By do paid Luckmeedut Davey for the purchase of the following Viz						
		No 11465 of 1856/57 for ——— GR 2000 ..						
		Int from 31 Augt 57 to 1 Mch 58 being 6 Mos 1 day. ——— 60 4 5.						
		2060 4 5.						
		Pol Dist @ 7½ Cent ——— 110 ..						
		1950 4 5.						
		Add Brokerage @ 1/16 p Cent ——— 14 ..	"	"	"	1911	8	5.
						2402	15	4

Dr

CASH ACCOUNT OF ESTATE OF Mr John

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A
From fol 244 1857.						
Augt 11	To Cash received from Mr W. J. Boyton being in full of his debt to this Estate	"	"	1500	4538.	3
12.	To do received from R. Linton Esqre this Acct. Sept. being the rent of Stores situate at St Thomé from 1 Apl. to 14 May 57 @ 35 Rs per month	"	"	-	8.	8
13.	To do received from Mr C Penney. being in full of his debt to this Estate	"	"	-	57.	
18.	To do received from Mr J D'Sena being in full of his debt to this Estate	"	"	-	1.	
"	To do received from Mr J DeSelle being in full of his debt to this Estate	"	"	-	10	
24	To do received from Mr J Perera being in part pay. of his dto to do do	"	"	-	-	
"	To do received from Mr J Meyers being in full of his do to do do	"	"	-	3	
"	To do received from Mr B Lowry being in full of his do to do do	"	"	-	1	
"	To do received from Mr Pillay Linton being in full of his do to do do	"	"	-	3.	
					2	

Carried forward to fol. 266.

1620.

Drawer WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857			"	"	"	1240	9	3
Aug. 7		By Cash paid postage of letter to Capt. H Cass Secundrabad	"	"	"	"	"	6
		By do paid do ——— do to Mr J W Wynn Snode Bowhany	"	"	"	"	1	"
	8	By do paid Mr J Johnson for the Maintenance of the Children of the deceased pr Voucher	"	"	"	15	"	"
	17	By do paid postage of letter to Mrs Hayes Arcot	"	"	"	"	"	6
		By do paid do ——— do to W J C Hoffman. Nellykanee	"	"	"	"	"	6
		By do paid do ——— do to Rev Lemarie & Stagg Sydney	"	"	"	"	4	"
		By do paid do ——— do to Philips Madras	"	"	"	"	1	"
	19	By do paid do ——— do to Philips Madras	"	"	"	"	1	"
	22	By do paid do ——— do as follows.						
		To J Young Esq Rajahmundry	"	"	"	"	"	6
		To Lt J Ware Vellore	"	"	"	"	"	6
		To Lt Armour Esq Cuddalore	"	"	"	"	1	6
		To Sub Conr A. Wade Secundrabad	"	"	"	"	"	6
		To the Rev R Aitcheson Mangalore	"	"	"	"	"	6
		To Mr J & A Hoppen Vizagapatam	"	"	"	"	1	"
		To Mr Jos. Wakefield Chingleput	"	"	"	"	2	"
		To Capt W Crewe Kamptee	"	"	"	"	1	"
		To Mr J Charles Trincanore	"	"	"	"	"	6
		To Mrs Sub Conr H Ellis Secundrabad	"	"	"	"	2	"
		To Mr J Peters Senior Pondicherry	"	"	"	"	"	6
Aug. 28								
	31	By Cash paid Admor Genls Commission as follows.						
		——— on Rs ——— 5 d. per Cent on 7 Instant @ 2½ P Cent.	"	"	"	"	2	2
		——— . ——— 10 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	8
		——— . ——— 4 d. per Cent ——— do ——— @ ——— do	"	"	"	"	1	1
		——— . ——— 20 d. per Cent ——— do ——— @ ——— do	"	"	"	"	7	"
		——— . ——— 18 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	8
		——— . ——— 10 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	5
		——— . ——— 1 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	4
		——— . ——— 12 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	1
		——— . ——— 4 d. per Cent ——— do ——— @ ——— do	"	"	"	"	3	5
		——— . ——— 88 d. per Cent ——— do ——— @ ——— do	"	"	"	1	4	6
		——— . ——— 57.54 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	6
		——— . ——— 14 d. per Cent ——— do ——— @ ——— do	"	"	"	"	4	"
		——— . ——— 10 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	1
		——— . ——— 4 d. per Cent ——— do ——— @ ——— do	"	"	"	"	1	2
		——— . ——— 3 d. per Cent ——— do ——— @ ——— do	"	"	"	"	"	5
		——— . ——— 1 d. per Cent ——— do ——— @ ——— do	"	"	"	"	1	6
		——— . ——— 3 12 d. per Cent ——— do ——— @ ——— do	"	"	"	"	1	1
		——— . ——— 2 12 d. per Cent ——— do ——— @ ——— do						
		Carried forward Fol. 216	"	"	"	1858	14	"

2 253

Dr

CASH ACCOUNT OF ESTATE OF Captain Nesbitt

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. Rs
From	From 1st Jan. 1837.					
Aug. 31	To Cash received from Mr R. St James thro' the Sub Treas.r of the Govt of St George being the proceeds of Outrement sold					544
Sept 10	To do received from Mrs Fenwick & Co thro' Mrs Bunny & Co being do of do do					12
11	To do received from Mrs Treacher & Co thro' Mrs Burns & Co being the proceeds of goods					178
						34

Wroughton with WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857.							42		
Augt 17		By Cash paid postage of letter to Messrs Thacker & Co Bombay							6
		By do paid do do do to Mr R St James Bangalore						1	
		By do paid the Proprietors of the Bombay Times Paper the Messrs Lane & Co being the proportion of his Claim against the Estate as per Voucher				✓	41	6	4
19		By do paid Jogarah Sowcar three Rissendhums & Six Pounds being the proportion of his Claim against this Estate as per Voucher				✓	364	14	6
21		By do paid postage of letter to Messrs Rosenmayer & Co Bombay							6
31		By do paid Admor Genls Commn on Rs 9.5 received on 10th Instant @ 2½ per Cent						3	10
		By do paid do do on Rs 14.12 received on do do @ do						5	11
		By do paid do do on Rs 9.0 received on do do @ do						1	12
Septr 3		By do paid postage of letter from Mr R Alexander Masulipatam						1	
5		By do paid do do to Mr J Chesson Bombay							6
10		By do paid do do to R Alexander Esqr Masulipatam						1	
12		By do paid Admor Genls Commn on Rs 12 received on 3d Ulto @ 2½ per Cent						4	10
		By do paid do do on Rs 170.13 received on 11th Inst @ do					4	7	6
14		By do paid postage of letter to Messrs Thacker & Co Bombay							6
17		By do paid Messrs Arbuthnot & Co for the purchase of a Bill of Exchange on Messrs Gillanders Arbuthnot & Co Calcutta in favor of Robt Thomson & Co for Rs 12 being the amount of Freight payable by the latter on the Stock of Ointment on their Charge to be shipped to Madras per Voucher					12	2	10
		By do paid Admor Genls Commn on Rs 24 received on 14th Inst @ 2½ per Cent							13 7
19		By do paid postage of letter to Messrs R Scott Thomson & Co Calcutta						1	
21		By do paid do do to Messrs J Chesson Bangalore Bombay							6
23		By do paid Admor Genls fees for furnishing Copys of 2 folios							
24		50 Attestations @ 4 as per Voucher					7		
Octr 16		By Cash paid postage of letter to Mr James Chesson Bombay							6
		By do paid do do to R Alexander Esqr Masulipatam						1	6
22		By do paid for Audit preparation of the Schedule and its publication to 30 June last in perpetuam					14		
		By do paid postage of letter to Jas Begant Hydrabad							6
31		By do paid do do from Jas Begant Hydrabad						6	
		By do paid do do from Messrs Scott Thomson & Co Calcutta						4	
Novr 17		By do paid do do from Messrs R Scott Thompson & Co being the balance due to them for the Assignment of Wroughtons Ointment & Bottles as per						10	9
Decr 3		By do paid postage of letter to Messrs R Scott Thompson & Co Calcutta						2	
		By do paid do do to do do do						2	
4		By do paid Corby hire for conveying a Case of Ointment from the							
7		Custom House as per Voucher						1	6
							474	11	7
							350		
31		By Balance of Cash on hand carried down							
							824	12	7

Dr as per Jl 325

Dr

CASH ACCOUNT OF ESTATE OF Mr Michael

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
1857.							
Augt 29th	To the undermentioned three Certificates received from Messrs McDowell on account of the undermentioned Estate Viz.						
	Certificate No. 412. of Nos 1938 & 1939 for 2 Shares						
	Do No. 413. of Nos 1940 & 1941. for 2 Do.						
	Do No. 414. of Nos 1942 & 1943. for 2 Do.						
Septr 22nd	To Cash received from Mr J. R Chanvier being a Moiety of the Premium due by him on Policy of Insurance for £1000 on the life of Mr R. Rhodes from 12 Sept/57 till 12 Sept/58	6	"	"	"		
28	To do received from Messrs McDowell & Young Rent due from 16 July to 31 Augt/57 @ £150 — 1 Month.	"	"	"	148		
	To do received from do being the amount forthcoming to the deceased on the share of the Collections made by them on account of the Firm of which deceased was a partner	"	"	"	225		
	To do received from Mr J. E Coleman on account of his debt to this Estate	"	"	"	500		
	To do received from Mr J. T Gillhardt on account of his do to do do	"	"	"	250		
Oct 31	To do Received from Messrs McDowell & Co on account of the deceased share of the further Collections made by them	"	"	"	250		
"	To do received from Mr J. T Gillhardt on account of his debt to this Estate	"	"	"	500		
"	To do received from Mr J. Coleman on account of his debt to this Estate	"	"	"	250		
"	To do received from Messrs McDowell & Co being the House and Godown rent for last Month	"	"	"	250		
"	To do received from do being the rent of Two Pieces of Ground at Roy-town for last Month	"	"	"	160		
Novr 6.	To do received from Messrs Taylor & Co being proceeds of House Conveyances sold by them on account of this Estate	"	"	"	35		
					1691		

Carried

Mc Donnell WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1857.								
Augt 17.		By Cash paid postage of letter to Mr J R Branson Penang.	"	"	"	"	4	"
31		By do paid Admor Genls Commn on Rs 6990 Value of 16 Bank Shares @ 2½ pCt	"	"	"	169	8	"
Sept 7		By do paid B Cunliffe Esq Collr of Land Customs as follows						
		1 Land Rent Bill for a Piece of Ground situate at Sindiapet	"	"	"	7	14	1
		1 do do do for a do situate at do	"	"	"	11	6	3
9		By Cash paid Mr M Ritchie Esqr Proctor being on full of his Costs for obtaining Administration to this Estate as per Voucher	"	"	"	197	4	"
10		By do paid Messrs Taylor & Co being on full of their Claim for the feed of Cattle and other live Stock as per Voucher	"	"	"	100	14	7
14		By do paid the undermentd Assessment Bills as follows						
		No 1730 of the Premises situate at Indirapet for 1857	"	"	"	"	11	2
		Do No 1737 do do do for do	"	"	"	12	9	7
		Do No 2462 do situate at Royapooram for do	"	"	"	42	"	"
16		By do paid postage of letter to J Turner Esqr Bangalore					1	"
		By do paid do do to Mr W McDonell Boldonah	"	"	"	"	2	6
		By do paid do do to Hamanjee Nanjee Street	"	"	"	"	1	"
17		By do paid do do to Hamanjee Nanjee Street	"	"	"	"	1	"
20		By do paid Messrs Burn bridge & Co Agents Universal Life Assurance Society being 6 Mos Premium due on Policy No 742 from 12 Apl/57 to 12 Octr/57 for Rs 1000 on the Life of Mr R Rhodes as per Voucher	"	"	"	296	10	"
		By do paid Admor Genls Commn on Rs 148. 5-4 per cent on 22 Shares @ 2½ pCt	"	"	"	3	11	4
"		By do paid do do on Rs 225 " per cent on 20 do @ do	"	"	"	5	10	"
"		By do paid do do on Rs 500 " per cent do @ do	"	"	"	12	8	"
"		By do paid do do on Rs 250 " per cent do @ do	"	"	"	6	4	"
"		By do paid do do on Rs 250 " per cent do @ do	"	"	"	6	4	"
"		By do paid do do on Rs 260 " per cent do @ do	"	"	"	6	4	"
"		By do paid postage of letter to Mr J Thompson Bangalore	"	"	"	"	1	"
Oct 22		By do paid postage of letter as follows						
24		Mr G H K Meppen Vizagapatam	"	"	"	"	1	"
		Miss Maat Pothiah Canderiah	"	"	"	"	1	6
		Messrs Maat Pothiah Canderiah Rent Bills Vizt						
31.		By do paid the Jr Convey Land Rent Bills Vizt						
		For House situate at New Road leading to the Custom House to 30 June/57	"	"	"	31	1	9
		For do situate at do do to do	"	"	"	5	11	2
		For do situate at do do to do	"	"	"	2	14	1
		For do situate at Moore Street do to do	"	"	"	3	8	"
		For do situate at do do to do	"	"	"	1	2	8
		For do situate at do do to do	"	"	"	"	4	"
Nov 2		By Cash paid postage of letter from J C Branson Esqr Singapore	"	"	"	29	10	"
		By do paid Admor Genls Commn on Rs 1335 " per cent @ 2½ pCt	"	"	"	"	3	"
		By do paid postage of letter from J C Branson Esqr Singapore	"	"	"	"	3	"
		By do paid Mr J A Coleman being her allowance under the Provisions of the deceased Will from 1st July to 31 Oct/57 Four Months as per Voucher	"	"	"	210	"	"
		By do paid Miss Jessie Ann Hilliard being her do under do from 1st July to 31 Oct 57 @ 50 Rs pr Month as per do	"	"	"	175	"	"
		By do paid postage of letter to Mr C Meppen Vizagapatam	"	"	"	"	"	6
3		By do paid postage of letter						
		Carried forward to fol 289	"	"	"	1333	5	10

Dr CASH ACCOUNT OF ESTATE OF In Trust for George Wr Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As
From Vol 4 fo 294						
1857.						
Augt 17	To Cash received from the Treas.y being Instt due as follows.					
	On Note No 18946 of 1054/55 for CRs 1400 Instt from 31 Decem.r/56 to 30 June/57	"	"	"	28	"
1858						
January 1st	To Balance of Cash &c on hand brought down	"	"	1400	444	8
14	To Cash received from the Treas.y being Instt due as follows					
	On Note No 18946 of 1054/55 for CRs 1400 Instt from 30 June to 31 Decem.r/57	"	"	"	28	"
		"	"	1400	342	4
July 1st	To balance of Cash &c on hand brought down	"	"	1400	342	4
19	To Cash received from the Treasy being Instt due as follows					
	On Note No 18946 of 1054/55 for CRs 1400 from 31 Dec/57 to 30 June 1858	"	"	1400	332	9
		"	"	"	28	"
1859						
Janry 1st	To Balance of Cash &c on hand brought down	"	"	1400	360	9
Feby 4	To Cash received from the Treasury being Instt due as follows					
	On Note No 18946 of 1054/55 for CRs 1400 from 30 June to 31 Dec/58	"	"	1400	350	13
		"	"	"	28	"
July 1st	To Balance of Cash &c on hand brought down	"	"	1400	378	13
30	To Cash received from the Treasury being Instt due as follows					
	On Note No 18946 of 1054/55 for CRs 1400 from 31 Dec/58 to 30 June/59	"	"	1400	378	2
		"	"	"	28	"
	Carried forward	"	"	1400	661	2

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1857.			"	"	500	121.	9 5.
Augt 31		By Cash paid admor Genls Commn on Rs 28 ... rec'd on 17 Inst @ 2½ p Ct	"	"	"	"	11. 2.
Oct 22		By do paid for Audit preparation of the Schedules and Abstract publication to 30 June last in proportion	"	"	"	8	" "
			"	"	500	130	4 7
Dec 31		By Balance of Cash &c on hand carried down	"	"	1400.	314	4 3
			"	"	1900	4448	10
1858.			"	"	"	"	11 2.
Jany 18		By Cash paid Admor Genls Commn on Rs 28 ... rec'd on 16 Inst @ 2½ p Ct					
Augt 29		By do paid for Audit preparation of the Schedules and Abstract publication to 31 Dec. last in proportion	"	"	"	9	" "
			"	"	"	9	11 2
			"	"	1400	332	9 1
June 30		By Balance of Cash &c on hands carried down	"	"	1400	342	4 3
			"	"	1400	342	4 3
			"	"	"	"	11 2
July 23		By Cash paid Admor Genls Commn on Rs 28 rec'd on 19 Inst @ 2½ p Ct					
Sept 30		By do paid for Audit preparation of Schedule & Abstract publication to 30 June last in proportion	"	"	"	9	" "
			"	"	"	9	11 2
			"	"	1400	350	13 11
Dec 31st		By Balance of Cash &c on hand carried down	"	"	1400	360	9 1.
1859			"	"	"	"	11 2.
February 24th		By Cash paid Admor Genls Commn on Rs. 28 rec'd 4 Inst @ 2½ p Ct.					
April 30		By Cash paid on 20 Instant for Audit preparation of Schedule and Abstract publication to 31 December last in proportion	"	"	"	5	" "
			"	"	"	5	11 2
			"	"	1400	373	2 9
June 30.		By Balance of Cash &c on hand carried down	"	"	1400	378	13 11.
			"	"	"	"	11 2
July 20		By Cash paid Admor Genls Commn on Rs 28 rec'd this day @ 2½ p Ct					
Sept 30		By do paid for Audit preparation of Schedule and Abstract publication to 30 June last in proportion	"	"	"	4	" "
					Carried to Bal Sheet	4	11 2

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant W

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From Vol 4 fo 64 1857 Dec 31	To Balance of Cash this carried down						
1858 April 28	To Cash received from the Sub Treas. at the Fort of Fort St George being the Amount at Debit and directed to be received pursuant to the Instruct of the Minutes of Consultation dated 13 April 58						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1857. Augt. 17		By Cash paid postage of letter to Lieut. H. Pymeley Trichinopoly.	"	" "	"	1.	"
1858 Janry. 5		By Balance of Cash, due brought from ———	"	" "	"	1.	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain John Shub

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
1857 Sept. 16	To Cash received from Dalbridge Esqr. Manager Agra United Service Bank being balance at Credit of the deceased account with the Bank	"	"	"	478	8
Octr. 24	To Cash received from Messrs Arbuthnot & Co Secretary & Treasr. Madras Equitable Assurance Society being the further final Dividend payable from the Guarantee fund on the life of the deceased	"	"	"	70	"
" 26	To Do received from Do Do being the amt assured under the above Policy on the life of the deceased	"	"	"	700	"
" 26	To Do received from Messrs Arbuthnot & Co being the balance in their hands at Credit of this Estate	"	"	"	132	9
Nov. 26	To amount of Principal of the following Govt Pro Notes purchd by Exors Vizt No. 12190 of 1835/36 for CR 500 No. 28271 of 1842/43 for 1000	"	"	1500	"	"
Dec. 18	To Cash received from the Sub Treasr. of the Govt of Fort St. George being the amount deposited in the Pay Office at Masulipatam on acct of this Estate	"	"	1500	2794	"
1858 Jany. 1	To Balance of Cash Rs in hand brought down	"	"	1500	1470	10
Febry. 12	To Cash received from the Treasr. being Int due as follows On Note No. 28271 of 1842/43 for CR 1000 Int from 1 Augt/57 to 1 Febry/58	"	"	"	20	"
Mch. 2	To amount of Principal of the following GO Nos purchased Vizt No. 19257 of 1856/57 for CR 1000 No. 19253 of ——— for 500	"	"	1500	"	"
Apl. 9	To Cash received from the Treasr. being Int due as follows On Note No. 12190 of 1835/36 for CR 500 Int from 30 Septr/57 to 30 Mch/58 On do No. 19257 of 1856/57 for CR 1000 Int from 31 Augt/57 to 28 Febry/58 On do No. 19253 of ——— for CR 500 Int from 31 do to 28 do	"	"	"	10	"
					37	5

Allan

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A$	Cash. P.
1857								
Augt 17		By Cash paid postage of letter to D. Mcy & Allan Perme		"	"	"	1	"
Sept 4		By do paid Admor Genls Com on Rs 70 for Attaining Letters of Admon to this Estate		"	"	"	35 2	"
19		By do paid Admor Genls Comm on Rs 678. 8. 3 rec'd on 17 Instant @ 2½ P Cent		"	"	"	11 15 5	
Oct 30		By do paid do do on Rs 770 - rec'd on 24 Inst @ 2½ P Cent		"	"	"	19 4	"
		By do paid do do on Rs 132. 9. 7 rec'd on 26 do @ do		"	"	"	3 5	"
Nov 18		By do paid Mr H Smith Supt for the proportion for advertizing in the Fort St George Gazette the Debts Events of this Estate		—	—	"	2 7	"
	26	By Amount transferred from the Estate of Lt W J Gray by the purchase of the following Govt Prr Notes Viz						
		No 2190 of 1835/36 for	CR	500	"			
		Int from 30 Sept to 26 Nov 57 being 1 Mo 26 Days		3 1 9				
				503 1 9				
		Ded Disct @ 20 P Cent		100	"			
				403 1 9				
		No 20271 of 1842/43 for	CR	1000	"			
		Int from 1 Aug to 26 do being 3 Mo 25 Days		12. 12. 5				
				1012. 12. 5				
		Ded Disct @ 20 P Cent		200	"			
				812 12 5	"	"	1215 14 2	
Dec 19		By Cash paid Admor Genls Comm on Rs 1412. 14. 3 rec'd on 18 Inst @ 2½ P Cent			"	"	35 5 2	
					"	"	1323 5 9	
		By Balance P Cash Hand carried down			"	1500	1470 10 4	
31					"	1500	2794 1	
1858								
Feby 18		By Cash paid Admor Genls Comm on Rs 20 rec'd on 12 Inst @ 2½ P Cent			"	"	" 8	"
March 2		By Cash paid Last mentioned day for the purchase of the following Govt Prr Notes Viz						
		No 19257 of 1856/57 for	CR	1000	"			
		No 19263 of — for		500	"			
				1500	"			
		Int from 31 Augt to 1 March 58 being 6 Mos 1 Day		37 11 4				
				1537 11 4				
		Ded Disct @ 7 P Cent		105	"			
				1432 11 4				
		Add Brokerage @ ½ P Cent		15	"	"	1433 10 4	
		By Cash paid Admor Genls Comm on Rs 11 rec'd on 9 Inst @ 2½ P Cent			"	"	" 4	"
April 12		By do paid do do on Rs 37. 8 rec'd on 9 do @ do			"	"	" 15	"
		By do paid for Audit preparation of the Schedules and						
	29	do publication to 31 Decr last in prosecution			"	"	12	"
		By do paid Mr H Smith Supt the proportion for advertizing in the						
June 1		Fort St George Gazette the further Claiming this Estate upon			"	"	2 1	"
		Carried forward Vol 7 fol 92			"	"	1449 6 4	

Dr CASH ACCOUNT OF ESTATE OF Mr Hann

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
	From Vol 5 fo 232.				
	1857.				
Augt 19	To Cash received from the Treas[r] being Int due as follows				
	On Note No 18962 of 1852/55 for Rs 700 Int from 31 Decr 56 to 30 June 57 14 ..				
	On do No 18926 of — — 500 — Do — to Do — 10 ..				
	On do No 18734 of — — 500 — Do — to Do — 10 ..				
Sept 3	On do No 5009 of 1842/43 CR 600 Int from 1 Feby to 1 Augt 57 CR 12 ..				44
	On do No 26616 of — — 1600 — Do — to Do — 32 ..				
	On do No 25861 of — — 200 — Do — to Do — 4 ..				
	On do No 25795 of — — 300 — Do — to Do — 6 ..				
	On do No 25755 of — — 500 — Do — to Do — 10 ..				
Octr 15	On do No 11456 of 1835/36 for CR 500 Int from 31 March to 30 Septr 57 10 ..				
Novr 13	On do No 1318 of 168 of 1833/34 for CR 1000 Int from 30 Apl to 30 Novr 57				74
19	On do No 1277 of 1832/33 do Rs 1000 Int from 1 May to 17 Novr 57 at 8 p C 20				10
	On do No 1293 of — — 2900 Int from 1 do to 1 do — 58 .. —				20
	On do No 10711 of — — 1200 Int from 1 do to 1 do — 24 .. —				29.13.1
	On do No 10710 of — — 600 Int from 1 do to 1 do — 12				61.12.4
					25.8.11
			12.12.6		
			6100	7400	129.
					760.
1858					
Janry 1	To Balance of Cash & on hand brought down				
" 21	To Cash received from the Treas[r] being Int due as follows				
	On Note No 18762 of 1852/55 for CR 700 Int from 30 June to 31 Decr 57 CR 14 ..		6100	7400	769.
	On Note No 18926 of — — 500 — do — 10 ..				
	On Note No 18731 of — — 500 — do — 10 ..				
Febry 16	On do No 5009 of 1842/43 CR 600 Int from 1 Augt 57 to 1 Febry 58 — 12 ..				
	On do No 26616 of — — 1600 — do — 32 ..				44.
	On do No 25861 of — — 200 — do — 4 ..				
	On do No 25795 of — — 300 — do — 6 ..				
	On do No 25755 of — — 500 — do — 10 ..				
April 8	On do No 11456 of 1835/36 CR 500 Int from 30 Septr 57 to 31 March 58 — 10 ..				
May 6	On do No 1318 of 168 of 1833/34 for CR 1000 Int from 30 Apr 57 to 30 Apr 58				74
7	To Amt of Principal of the following Govt Pro Note purchased by transfer Vizt				10
	No 1320 of 168 of 1833/34 Rs for				20
17	To Cash received from the Treas[r] being Int due as follows				
	On Note No 1277 of 1832/33 Rs 1400 Int from 1 Novr 57 to 1 May 58 1838 — 29.13.1				1400
	On do No 1293 of — — 2900 Int from 1 do to 1 do — 58 — 61.12.4				
	On do No 10711 of — — 1200 Int from 1 do to 1 do — 24 — 25.8.11				
	On do No 10710 of — — 600 Int from 1 do to 1 do — 12 — 12				

Scott WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	As	P.
1857							
Aug. 31		By Cash paid Admor Genls Commn on Rs 146 — rec'd on 19 Inst @ 2½ P Cent	"	" "		1	1 7
Sept 12		By do paid Admor Genls Commn on Rs 74 — rec'd on 3d Inst @ 2½ P Cent	"	" "		1	13 7
Oct. 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	" "	14	"	"
" 30		By do paid Admor Genls Commn on Rs 10 — rec'd on 16 Inst @ 2½ P Cent	"	" "		4	"
Nov 20		By do paid do — do — on Rs 20 — rec'd on 13 Inst @ 2½ P Cent	"	" "		8	"
"		By do paid do — do — on Rs 129-14-10 rec'd on 19 Inst @ do	"	" "		3	4
			"	" "		20	15 2
Dec 31		By Balance of Cash & Govt Securities carried down	"	6,100 7,400		759	7 2
			"	6,100 7,400		780	6 4
1858							
Jany 21		By Balance of Cash paid Admor Genls Commn on Rs 146 — rec'd on 21 Inst @ 2½ P Cent	"	" "		1	1 7
Feby 18		By Cash paid Admor Genls Commn on Rs 74 rec'd on 16 Inst @ 2½ P Cent	"	" "	7	1	13 7
April 12		By do paid do — do — on Rs 10 — rec'd on 8 Inst @ do	"	" "	"	"	4
" 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	" "		15	"
May 7		By Amount Transf'd from Estate of D. J. M Cannon by the funeral exr of the following Govt Promissory Notes Viz					
		No 1320 of Rs 100 of 1833/34. J C P —		Rs 100			
		No 1320 of 166 of 1833/34. J C P —		71			
		Int from 21 Apl to 4 May 58 being 14 days.		100 71			
				205 " "		795	7 1
		Per Contra @ 20½ P Cent.					
		By Cash paid Admor Genls Commn on Rs 20 — rec'd 16 Inst @ 2½ P Cent	"	" "			8
" 31		By do paid do — do — on Rs 129-14-10 rec'd on 19 do @ do	"	" "		3	4
			"	" "			3

Dr

CASH ACCOUNT OF ESTATE OF In Trust for Mrs Ma

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
	Trin 0.2.4 fo 201.					
1857						
Augt 19	To Cash received from the Treas. being Instt due as follows					
	On Note No 19012 of 1834/35 for Rs 900 Instt from 31 Decr/56 to 30 June/57	"	"	"	1400	"
Novr 13	On do No 1432 of 178 of 1834/35 for 500 Instt from 30 Apl to 30 Novr/57	"	"	"		18
		"	"	"		10
Dec 31	To Balance of Cash due carried down	"	"	"	1400	20
		"	"	"		175
		"	"	"	1400	203
1858						
Janry 1	To Balance on hand brought down	"	"	"	1400	"
18	To Cash received from the Treas. being Instt due as follows.					
	On Note No 19012 of 1834/35 for Rs 900 Instt from 31 June to 31 Decr/57	"	"	"		18
May 6	On do No 1432 of 178 of 1834/35 Rs 500 Instt from 30 Oct/57 to 30 Apl/58	"	"	"		10
June 30	To Balance of Cash due carried down	"	"	"	1400	28
		"	"	"		156
		"	"	"	1400	184
July 1st	To Balance on hand brought down	"	"	"	1400	"
14	To Cash received from the Treasy being Instt due as follows					
	On Note No 19012 of 1834/35 for Rs 900 from 30 Decr/57 to 30 June/1858	"	"	"		18
Novem 22	On do No 1432 of 178 of 1834/35 Instt for Rs 500 Instt from 30 April to 30 Oct/58	"	"	"		10
Dec 31	To Balance of Cash due Cannot Board	"	"	"	1400	28
		"	"	"		138
		"	"	"	1400	166
1859						
Janry 1	To Balance on hand brought down	"	"	"	1400	"
14	To Cash received from the Treasury being Instt due as follows.					
	On Note No 19012 of 1834/35 for Rs 900 from 30 June to 31 Decr/58	"	"	"		18
" 17	On Note No 1432 of 178 of 1834/35 for Rs 500 from 30 Oct/58 to 30 Apl/59	"	"	"		10

Lyttleton Richardson

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1857			"	"	"	194	7 4
Aug. 31		By Cash paid Admor Genls Commn on Rs 10.. .. nc in 19 Inst @ 2½ p Cent	"	"	"	"	7 2
Sept. 22		By do paid for Audit preparation of the Schedules and its publication to 30th June last on proportion	"	"	"	8	" "
Nov. 20		By do paid Admor Genls Commn on Rs 10.. .. nc in 13 Instant @ 2½ p Cent	"	"	"	"	4 "
			"	"	"	203	2 6
Dec. 31		By Balance carried down	"	"	1400	"	" "
			"	"	1400	203	2 6
1858							
Jany. 1		By Balance of Cash due brought down	"	"	"	175	2 6
21		By Cash paid Admor Genls Commn on Rs 18.. .. nc in 18 Inst @ 2½ p Cent	"	"	"	"	7 2
Sept. 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	9	" "
May 31		By do paid Admor Genls Commn on Rs 10.. .. nc in 16 Inst @ 2½ p Cent	"	"	"	"	4 "
			"	"	"	184	13 8
June 30		By Balance carried down	"	"	1400	"	" "
			"	"	1400	184	13 8
1858							
July 1st		By Balance of Cash due brought down	"	"	"	156	13 8
23		By Cash paid Admor General's Commn on Rs 18 and 19 Inst @ 2½ p Cent	"	"	"	"	7 2
Sept 30		By do paid for Audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	9	" "
			"	"	"	"	4 "
			"	"	"	166	8 10
Novr 26		By do paid Admor Genls Commn on Rs 10.. .. nc in 16 Inst @ 2½ p Cent	"	"	1400	"	" "
Dec 31		By Balance as Land Cr carried down	"	"	1400	166	8 10
			"	"	1400	166	8 10
1859							
		To Balance of Cash due brought down	"	"	"	138	8 10
Jany 1		By Cash paid Admor Genls Commn on Rs 36 and 37 Inst @ 2½ p Cent	"	"	"	"	14 5
Feby 21		By Cash paid Admor Genls Commn on Rs 10 and 11 Inst @ 2½ p Cent	"	"	"	"	5 "
April 30		By do paid as the 30th Inst for Audit preparation of Schedules and its publication to 31 Decr last in proportion	"	"	"	"	4 "
		By Balance due Admor Genls Commn on Rs 10 - Rec 17 Inst @ 2½ p Cent	"	"	"	114	13 3

Vol 8 fo 234

Dr

CASH ACCOUNT OF ESTATE OF Mrs Priscilla

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	A
From Vol 5 f. 239.					561.-	
					561.	

Madras
Erro

Sept 30 To Cash returned in my A/c closed under this estate as follows.

The Claim of Mrs Eliza Saunter _____ " " " 35

Fee for Swearing Admor Genl to his I taff. _____ " " " 2

Registrars fee for filing I taff & three Exhibits _____ " " " 5

Stamps &c for other Incidental Expences _____ " " " 15.

The Share of M W A Riley. _____ " " " 201.

To Cash received from Mr J P Castellas on the 22d Inst being in full of his debt Cost as follows.

Debt _____ " " " 201.

Half Costs. _____ Rs 5 - .

To do received from Mr C P Castellas the Mr J P Castellas on the 22d Inst being in full of his do do as follows.

Debt _____ " " " 5

Half Costs. _____ Rs 6 - .

To do received on 28 Sept from Mr C P Silva being the Costs of a Summons for the recovery of Rs - - - due by him to this Estate _____ 2 - 7 -

To do rec'd on the 9th Oct from the Crs Small Cause Court as follows

From Mr C P Castellas being moiety of Cost. _____ " " " 36

From Mr J P Castellas being do do _____ Rs 2 - 7 -

Riley

WITH WILLIAM A. SERLE, Admor.=Genl.

C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
			"	"	"	99	1	8
1857. Septr		By Cash retained to be paid as follows.						
		The Claim of Mrs Eliza Hunter	"	"	"	35	"	"
		Fee for Swearing Admor Genl to his I. Stat.	"	"	"	2	8	"
		Registrar's fees for filing the I Stat & three Exhibits	"	"	"	5	8	"
		Proportion of Audrs preparation of Schedules and its publication & for other Incidental Expences	"	"	"	15	"	"
			"	"	"	157	1	8
		By Balance of Cash in favor of this Estate, distributed as follows.						
		By Cash paid into the Savings Bank to the Credit of Mrs Julia Dickerson the Grand Daughter of the deceased being her Moiety of the Clear residue Rs 201. 15 4						
		By do retained to be paid to Mr W A Riley the Son of the deceased being his do as do	201. 15 5.			403	4	9.
			"	"	"	561	"	5.

September 1857.
Excepted

Actuary Genl

		By Cash paid postage of letter to Mr W A Riley Lessee on Acct	"	"	"	"	"	6.
Oct 30		By do paid do — do — to Mr J H Shuntker Combaconum on Acct	"	"	"	"	"	6.
		By do paid Actuary Stamp Canvas on Rs 5. 6. — rec^d on 22^d Sept^r C. 2/3/6 Cash	"	"	"	"	2	2.
		By do paid do — do — on Rs 26. 15. — rec^d on 22 do C do	"	"	"	"	14	9.
		By do paid do — do — on Rs — 14 — rec^d on 28 do C do	"	"	"	"	"	4.
		By do paid on 2^d Oct^r Madras Court of Small Causes for a Stat ad test to Mr J Thomas a Voucher	"	"	"	"	2	"
		By do paid Mr W A Riley the Son of the deceased being his Moiety of the Clear residue as per Voucher	"	"	"	201.	15	4.
		By do paid postage of letter to Mr W A Riley Lessee	"	"	"	"	1	"
Oct 23		By do paid into the Treasury on account of Miss Julia Dickerson being the amount forthcoming to her on this Estate as per Voucher	"	"	"	201.	15	4.
Nov 9		By do paid postage of letter to Mr J H Shuntker Combaconum	"	"	"	"	"	6.
13		By do paid Mrs E Hunter being in full of her claim on this Estate as per	"	"	"	35	"	"
						440.	4	5

Carried forward to Fol 294

Dr

CASH ACCOUNT OF ESTATE OF Mr David Ar

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.	C. R.	C. R.	A
1857 Dec 31	To Balance of Cash due carried down	"	"	"	13	
					13	
1858 June 30	To Balance of Cash due carried down	"	"	"	13	
Dec 31	To Balance of Cash due Carried down	"	"	"	13	
1859 May 6	To Cash received from the Sub Treasurer of the Government of Fort St George being the Amount at Credit of the Estate Invested the proceeds pursuant to the Instructions of Committee of Consultation Dated 15 April 1859	"	"	"	13	

Estate Johnot Taynton WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1857.								
Augt 27		By Cash paid Mr A Smith Supt of the for advertizing on the Fort St George Gazette the application for Administration to this Estate	"	"	"	1	12	"
Novr 3		By do paid Registrars fee for filing Citation as p Voucher	"	"	"	2	"	"
		By do paid do do for filing Petition for Admon with one Exhibit and for general Citation as p Voucher	"	"	"	4	8	"
		By do paid Sheriffs Fee for Citation as p Voucher	"	"	"	3	4	"
Decr 19		By do paid Sheriffs fee for Sealing Citation as p Voucher	"	"	"	1	8	"
		By do paid Judges & Clerks fee for Sealing Citation as p Voucher	"	"	"	1	8	"
			"	"	"	13	"	"
1858 Jany 1		By Balance of Cash due brought down	"	"	"	13	"	"
July 1st		By Balance of Cash due brought down	"	"	"	13	"	"
1859 Jany 1		By Balance of Cash due brought down	"	"	"	13	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieut. Percy Maxw

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
	From Vol 5 p 340					144
1858 Jany 1	To Balance of Cash on hand brought down					144 6
July 1	To Balance of Cash on hand brought down					59
1859 Jany 1	To Balance of Cash on hand brought down					59
July 1	To Balance of Cash on hand brought down					59
1860 Jany 1	To Balance of Cash on hand brought down					59
July 1	To Balance of Cash on hand brought down					59
1861 Jany 1	To Balance of Cash on hand brought down					59
July 1	To Balance of Cash on hand brought down					59
1862 Jany 1	To Balance of Cash on hand brought down					59

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	A.	P.
			"	"	"	44.	13	3.
1857.								
Augt. 29		By Cash paid Messrs Pany & Co being the balance of the Claim of Capt & Trips against this Estate as p Voucher	"	"	"	17.	2.	.
31		By do paid Admor Genls fees for filing Copy of Act into Court for 12. Rs. 12.						
		attestation of Act 6	"	"	"	4	4	.
Oct 3		By do paid Cash to the Ramjee Mutham being in full of his Claim against this Estate as p Voucher	"	"	"	19.	1.	3.
			"	"	"	85	4.	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"	59	1.	7.
			"	"	"	144	6	1.
June 30		By Balance of Cash on hand carried down	"	"	"	59	1.	7.
Dec 31st		By Balance of Cash on hand carried down	"	"	"	59.	1.	7.
1859								
April 30th		By Cash paid on 20th Instant for Credit per Estate of Chandermukh per Abstract to 30th Dec last as per	"	"	"		8.	.
		Voucher	"	"	"	59	1	7
June 30		By Balance of Cash on hand carried down	"	"	"	59	1	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	59	1	7
1860								
June 30		By Balance of Cash on hand carried down	"	"	"	59	1	7
1861								
June 30		By Balance of Cash on hand carried down	"	"	"	59	1	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	59	1	7
1862								
June 30		By Balance of Cash on hand Carried down	"	"	"	59	1	7

See Dr. 12 Fo. 37.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Aunio

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
	from F. 215 p. 234					
1857						
Sept 10	To Cash received from the Treasury being Int due as follows				4200	387
	On Note No 27254 of 1842/43 for CR 2200 Int from 1 Febry to 1 Augt 57					44
Octr 15	On Note No 6492 of 8582 of 1835/36 for CR 1000 from 31 March to 30 September 1857					20
					4200	451
1858						
Janry 1	To Balance of Cash &c on hand brought down					
14	To Cash received from the Treas? being Int due as follows				4200	438
	On Note No 18954 of 1854/55 for CR 500 Int from 30 June to 31 Decr 57 CR 10					
	On do No 18956 of —— for CR 500 do from 30 do to 31 do —— 10					
Febry 12	On do No 27252 of 1842/43 for CR 2200 Int from 1st Augt 57 to 1 Febry 58					20
Apl 8	On do No 6492 of 8582 of 1835/36 for CR 1000 Int from 30 Sept 57 to 30 March 58					44
May 7	To Amt of Principal of the following Govt Pro Note purchased by Bank Upt					20
	No 14527 of 1835/36 for				600	
					4800	522
July 1st	To Balance of Cash &c on hand brought down					
19	To Cash received from the Treasury being Int due as follows				4800	14
	On Note No 18954 of 1854/55 for CR 500 from 31 Dec/57 to 30 June/58 CR 10					
Augt 6	do No 18956 of —— for 500 do do —— 10					
Octr 5	do No 27252 of 1842/43 for 2200 from 1st Febry to 1st August 1858					20
	do No 6492 of 8582 of 1835/36 for 1000 from 31 March to 30 Sept/58 CR 20					44
	do No 14527 of —— for 600 do —— do —— 12					32
1859						
January 1st	To Balance of Cash &c on hand brought down				4800	118
	Carried to Fol 7					04

Cr.

J. Chambers. WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857			"	"	"	"	8.	"
Sept 12		By Cash paid Admor Genl's Commn on Rs 160 rec'd on 10 Inst @ 2½ P Cent	"	"	"	1	1.	7.
Oct 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last on presentation	"	"	"	11.	"	"
"		By do paid Admor Genl's Commn on Rs 20 rec'd on 15 Inst @ 2½ P Cent	"	"	"	"	8.	"
" 30		By do paid Admor Genl's Commn on Rs 20 rec'd on 15 Inst @ 2½ P Cent	"	"	"	"	"	6.
" 31		By do paid postage of letter to Mr J Chambers Bezpore	"	"	"	"	"	6.
			"	"	"	13.	2	1.
		By Balance of Cash &c on hand carried down	"	"	4200	438	6.	7.
			"	"	4200	451	8.	8
1858								
Jany 18		By Cash paid Admor Genl's Commn on Rs 20 rec'd on 14 Inst @ 2½ P Cent	"	"	"	"	8.	"
" 26		By do paid postage of letter to Mr Jno Chambers Bezpore	"	"	"	"	"	6.
Feby 11		By do paid Admor Genl's Commn on Rs 46 rec'd on 12 Inst @ 2½ P Cent	"	"	"	"	1	1 7
Apl 12		By do paid do do on Rs 20 rec'd on 5 Inst @ do	"	"	"	"	8.	"
" 29		By do paid for Audit preparation of the Schedules and do publication to 31 Dec last on presentation	"	"	"	9	"	"
May 7		By Account transferred from Estate of Jno J M Cameron by the purchase of the following Govt Pro Note Vizt						
		No 14827 of 1835/36 for Rs 600						
		Int from 31 March to 6 May 58 being 1 Mo 6 days						
						602	4	3.
		Do Do @ 17½ P Cent				105	"	"
						497	4	3.
			"	"	4200	948	12	10
			"	"	4200	508	6	4
			"	"	4800	14	"	3
June 30		By Bal of Cash &c on hand brought down	"	"	4800	522	6	7
July 23		By Cash paid Admor Genl's Commission on Rs 20 rec'd on 19 Inst @ 2½ P Cent	"	"	"	"	8.	"
Sept 6		By do paid Admor Genl's Commission on Rs 46 rec'd on 6 Inst @ do	"	"	"	1	1	7
Oct 30		By do paid for Audit preparation of Schedule and do publication to 30 June last on presentation	"	"	"	13	"	"
		By do paid Admor Genl's Commn on Rs 32 rec'd on 5 Inst @ 2½ P Cent	"	"	"	"	12	10
Dec 18			"	"	"	15	6	5
			"	"	4800	94	9	10
Dec 31st		By Balance of Cash &c on hand brought down	"	"	4800	110	"	3

Dr.

CASH ACCOUNT OF ESTATE OF Band Master R

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
	From Vol 5 fo 50.				
	1857.				
Sept 11	To Amount transferred from Estate A/c of late Lieut: G. Betts for the Sale of the following Govt Pro Note Rcpt.				
	No 16915 of 1854/55 for			600	
	Int from 30 June to 11 Sept 57 being 2 Mos: 11 days			4 11 9	
				604 11 9	
	Ded Discount @ 19% Int			114	
				490 11 9	
	Ded the amount paid on 17 Febry 1857 for the purchase of the above Note			486 21	
	Amount of Profit Collected			498	
				600	816

Madras

Exd

1857.

Sept 14	To Cash retained in my A/C closed under this date as follows.				
	Fees for Swearing Attor Genl to his I. A/C			2	
	Registrars fees for filing the I A/C with one Exhibit			4	
	For proportion of Audit Offs for Incidental Expences.			15	
				22	
Dec 31	To Balance of Cash due carried down			22	
				22	
July 1st	To balance of Cash due carried down				
				Rs 827 fol 107	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	"	6.	10.
1857 Sept 11.		By Amount of Principal of the following Govt Pro Note purchased by Francis for Est No 1845 & 1854/55 for			600	"	"	"
12		By Cash paid Admon Genls Comm. on 1812 — vide 2nd Aug 57 @ 2½%					4	10.
"		By do paid do — do — on 1846-9-8 being the amount of Rests collected @ 5% Govt					3	8.
14		By do returned to be paid as follows.						
		Fees for Swearing Admor Genl to his 1st Affd.	"	"	"		2	8. "
		Registrars fees for filing the 1st Affd. with one Exhibit	"	"	"		4	8. "
		For preparation of Audit preparation of Schedules, and to publication & for postage & Audit preparation of Schedules, and to publication and other Incidental Expences	"	"	"		15	" "
			"	"	600.		22	15. 4
"		By Balance of Cash in favor of this Estate Deposited in the Treas. for the purpose of the same being remitted to Francis Clark Esqre of the East India House London to be by him paid to the Brother & Sister of the deceased being the clear residue of this Estate	"	"	"		795.	12 4.
			"	"	600.		818	11. 8.

September 1857.
Excepted
Admon Genl

1857 Octo 22		By Cash paid for Audit preparation of the Schedules and to publication to 30 June last in preparation	"	"	"	8	" "
		By do paid Judges Clerks fee for swearing Admon Genl to his 1st Affd	"	"	"	2	8. "
Nov 19		By do paid Registrars fee for filing 1st Affd & 5 Vouchers	"	"	"	4	8. "
" 23		By do paid Admon Genls fee for forwarding Copies of 1st Affd					
Dec 19		for 10 and for attestation	"	"	"	7	10. "
			"	"	"	22	10 "
1858 Jany 1		By Balance of Cash this brought down	"	"	"	"	10 "

See 207 fo 107

Dr

CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
From Vol 5 p 22.					
1854.					
Sept. 8	To Cash received from the Treas[r] being Int due as follows.	"	500	900	"
	On Note No 27248 of 1842/43 for CRs 500. Int from 1 Feby to 1 Augt/57 CRs 10				
	On do No 27751 of — " — for — 200 Int from 1 do — to 1 do — " — 4				
	On do No 28039 of — " — for — 200 Int from 1 do — to 1 do — " — 4				
Nov 19	On do No 2726 of 1832/33 for SRs 500. Int from 1 May to 1 Nov/57. SRs 10				18
					10
Nov 31	To Balance of Cash due carried down	"	500	900	28
					28
1858					
Jany 1	To Balance of Cash due on hand brought down	"	500	900	28
Feby 15	To Cash received from the Treas[r] being Int due as follows.				
	On Note No 27248 of 1842/43 for CRs 500 Int from 1 Aug/57 to 1 Feby/58 — 10				
	On do No 27751 of — " — for — 200 Int from 1 do — to 1 do — 4				
	On do No 28039 of — " — for — 200 Int from 1 do — to 1 do — 4				
May 17	On do No 2726 of 1832/33 for SRs 500 Int from 1 Nov/57 to 1 May/58 SRs 10				18
					10
June 30	To Balance of Cash due carried down	"	500	900	28
					1
July 1st	To Balance on hand brought down	"	500	900	29
August 6	To Cash received from the Treasury being Int due as follows				
	On Note No 27248 of 1842/43 for CRs 500 from 1 Feby to 1 Aug/1858 CRs 10	"	500	900	"
	do No 27751 of " — for — 200 — do — do — " — 4				
	do No 28039 of " — for — 200 — do — do — " — 4				
Nov 22	On do No 2726 of 1832/33 for SRs 500. Int from 1 May to 1 Nov/58. SRs 10.	"	"	"	18
		"	"	"	10
1859					
Jany 1	To Balance of Cash on hand brought down	"	500	900	28
Feby 26	To Cash received from the Treasury being Int due as follows				
	On Note No 27248 of 1842/43 for CRs 500 from 1 Aug/58 to 1 Feby/59 — CRs 10	"	500	900	17
	" do No 27751 of " — for — 200 from — do — to — do — " — 4				
	" do No 28039 of " — for — 200 from — do — to — do — " — 4				
May 17	On do No 2726 of 1832/33 for SRs 500 from 1 Nov/58 to 1 May/59 — SRs 10				

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
			"	"	"	40.	2	6.
1857.								
Sept. 12		By Cash paid Admr Genl's Comm. on Rs. 40 rec'd on 3d Inst @ 2½ ₱ Cent	"	"	"	"	7	2.
Oct. 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosperum	"	"	"	8	"	"
Nov. 20		By do paid Admor Genl's Comm. on Rs. 10-10-5 rec'd on 19 Inst @ 2½ ₱ Cent	"	"	"	"	4	3.
			"	"	"	48	13	11.
Dec 31		By Balance ~~of Cash~~ on hand carried down	"	500	900	"	"	"
			"	500	900	48	13	11
1858								
Jany 1		By Balance of Cash due brought down	"	"	"	20.	3	6.
July 18		By Cash paid Admor Genl's Comm. on Rs. 18 rec'd on 15 Inst @ 2½ ₱ Cent	"	"	"	"	7	2
Sept 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosperum	"	"	"	9.	"	"
		By do paid Admor Genl's Comm. on Rs. 10-10-5 rec'd on 17 Inst @ 2½ ₱ Cent	"	"	"	"	4	3.
May 31		By do paid Admor Genl's Comm. on Rs. 10-10-5	"	"	"	29	14	11
			"	500	900	"	"	"
June 30.		By Balance on hand Carried down	"	500	900	29	14	11
			"	"	"	1	4	6
July 1st		By Balance of Cash due brought down	"	"	"	"	7	2
Augt 16		By Cash paid Admor Genl's Comm. on Rs. 18 rec'd on 6 Inst @ 2½ ₱ Cent						
Sept 30		By do paid for Audit preparation of Schedule and its publication to 30 June last in prosperum	"	"	"	9	"	"
Nov 26		By do paid Admor Genl's Comm. on Rs. 10-10-5 rec'd on 22 Inst @ 2½ ₱ Cent	"	"	"	"	4	3.
			"	"	"	10	15	11
			"	500	900	17	10	6
Dec 31		By Balance of Cash on hand Carried down	"	500	900	28	10	5
			"	"	"	"	7	2
1859		By Cash paid Admor Genl's Comm. on Rs. 18 rec'd on 26 Inst @ 2½ ₱ Cent						
Feb 28		By do paid on the 20 Inst for Audit preparation of Schedules and its publication to 31 December last in prosperum	"	"	"	5	"	"
Sept 30		By do paid Admor Genl's Comm. on Rs. 10-10-5 @ 17 Inst @ 2½ ₱ Cent	"	"	"	"	4	3
			"	"	"	5.	11.	5
Dec 31		By do paid Admor Genl's Comm. on Rs. 10-10-5						

Vide Fo 238.

Dr

CASH ACCOUNT of ESTATE of Mr. John Xavier with WILLIAM A. SERLE, Admor.-Genl.

Cr

Date of Receipts.			Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
from fol 262 1857							
Sept 3	To Amount of Principal of the following Govt Six per Cents purchased by the Estate						
	No 163 of 1832/33 for				1500	4620	
4	To Cash received from the undermentioned parties as follows			900			
	From Mr J Penman being in full of his debt to this Estate						12
	From Mr A Watkins being in full of his do to do						1 4
10	From Mr J Scott being in part payt of his do to do						2
	From Mr J. L Watkins being in full of his do to do						2 12
	From Mr A Watkins being in full of his do to do						4 8
	From Mrs Wenton & Son being in full of their do to do						500
Sept 14	From Mr J Penman being in full of his do to do						3
17	To Cash received from Mr R Hamilton on account of his debt to this Estate						30

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
						1858 14	
1857 Sept 3		By amount transferred to the Estate of Mr Jos Aug. St Cluyne for the purchase of the following Govt Six per Cents					
		No 163 of 1832/33 for	1800				
		Int. from 6th Sept to 6th Sept being 1 Mo. 12 Days	12	3	2		
			912	3	2		
		Brokerage 20 per Cent	180				
			732	3	2	779	12
		By Rent paid Miss Ophelia Richardson for the hire of the house for the accommodation of the Children of the Estate				43	1
		By do paid do do being do do incurred by the present Executor do				14	6
		By do paid do do being the amount of Assessment Bills paid by them on account of the Estate as per Voucher				8	11
		By do paid postage of letter to Mr J Gomez Registrar					6
		By do paid Mr J Cornwell being his allowance per annum for his clerk engaged in doing the Work of this Estate as per Voucher				21	
		By do paid Mrs J Johnson for the maintenance of the Children of the deceased as per Voucher				15	
9		By do paid Mr J Xavier Jr being on part payment of the amount deposited by him with the deceased as per Voucher				40	
10		By do paid the Rev.d J. B Penman Prior Roman Catholic Cathedral				148	4
"		St Rose being in full of his Claim for the burial of the deceased as per Note					4
		By do paid Admor Genls Commn on Amt 12 rs rate p. on the Net @ 2½ per Cent					6
Sept 12		By do paid do do on Rs 2 rate p. on the @ do					10
		By do paid do do on Rs 2.12 rate p. on the @ do				1	1
		By do paid do do on Rs 2.12 rate p. on the @ do				1	11
		By do paid do do on Rs 4.12 rate p. on the @ do				12	8
		By do paid do do on Rs 500 rate p. on the @ do					
		By do paid the Revd Mad.e Court of her all Causes for Summoning of the undermentioned				10	
14		Mr Webster				10	
		" A W Thom				6	
		" J Fergusson				6	
		" L D Rogers				10	
		" L D Silva				1 2	
		" F & W Wenton				12	
		" J Thomas				14	
		" L D Silva				12	
		" J D Castellas				10	
		" A Thom				4 4	
		" L D Castellas					
		By do paid postage of letter to Mr Sub Bond.e to Bellini Commdrabad. 6					
16		By do paid do do to Capt H Chase Commdrabad 6				1	
		By do paid do do to Sub Bond.e A Wade Commdrabad					6
17		Carried forward to fol 277				2952	15 4

Carried forward to fol

Dr

CASH ACCOUNT OF ESTATE OF Lieut.t Charles Lola

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From Vol 4 fo 204.							
1857							
Sept. 3	To Cash received from the Treas.r being Instt due as follows			"	1500.	57.	4
	On Note No. 3727 of 1842/43 for CR 500 Instt from 1 Febry to 1 Augt/57 — CR 10 —						
	On do No. 27343 of — — for — — 500 Instt from 1 do — to 1 do — — 10 —						
Nov. 13	On do No. 1457 of 178 of 1834/35 for CR. 500 Instt from 30 Apl. to 30 Oct./57					20.	
						10.	
					1500	87.4	
1858							
Janry 1	To Balance of Cash & on hand brought down						
Febry. 15	To Cash received from the Treas.r being Instt due as follows				1600	70.	
	On Note No. 3727 of 1842/43. CR 500 Instt from 1 Augt/57 to 1 Febry 58. CR 10						
	On do No. 27343 of — — — 500 Instt from 1 do — to 1 — do — — 10						
April 6	To Amt transferred from Estate of Mr I R A Deighton for the sale of the following Instt Pro Note Viz					20.	
	No. 3727 of 1842/43 for						
	Instt from 1 Febry to 13 April/58 being 2 Mos. & 12 days CR 500						
	Dest Instt @ 17½ P Cent.						
	No. 27343 of 1842/43 for CR. 500						
	Instt from 1 do to 13 do being do — do						
	Dest Instt @ 17½ P Cent.						
	From Estate of Capt Mr Johnstone.						
	No. 1457 of 178 of 1834/35 I C for CR. 500						
	Instt from 30 Oct./57 to 13 April/58 being 5 Mos. & 13 days.						
	Dest Instt @ 20½ P Cent.						
						1239	8
	Carried forward to Vol 7 fo 70.				1500	1338	12

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A	P.
1837									
Sept 12		By Cash paid Admor Genls Comm on 820 @ 2½ Ct	"	"	"	"	8	"	
Oct 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last on proportion	"	"	"		8	"	
Nov 20		By do paid Admor Genls Comm on 80 @ 2½ Ct	"	"	"		2	"	
			"	"	"		18	"	
			"	"	1500		78	8	10
Dec 31		By Balance Cash & on Land carried down							
			"	"	1500		87	4	10
1838									
Feby 14		By Cash paid Admor Genls Comm on 20 @ 2½ Ct	"	"	"		"	8	"
April 14		By Amount of Principal of the following Sub Pro Notes sold by transfer Vizt.							
		N. 3727 of 1842/43 for				CR 500.			
		27363 of — for				500.			
		1457 of — for				500.			
			"	"	1500	"	"	"	"
	29	By Cash paid for Audit preparation of the Schedules and do publication to 31 December last on proportion						9	"
June 14		By do paid Admor Genls Comm on 1836. 7.2 being the assets collated and distributed @ 5 P Ct				Rs. 91.132			
		Deduct the amount charged as follows.							
		1836 Dec 21 Charged				62 4 2			
		1837 Sept 29 — do				2 3 9			
		1838 May 20 — do				" 4 "			
		Aug 21 — do				" 4 "			
		Nov 30 — do				" 8 "			
		1839 Mch 19 — do				" 4 "			
		June 7 — do				" 8 "			
		Aug 23 — do				" 4 "			
		Dec 5 — do				" 8 "			
		1840 Mch 20 — do				" 4 "			
		May 23 — do				" 8 "			
		Sept 12 — do				" 4 "			
		Nov 20 — do				" 8 " 87 15 11			
		1841 Feby 15 — do						3 13	8
		Carried forward to Vol 7 p 70			1500			13 5	3

Dr CASH ACCOUNT OF ESTATE OF Capt. J. Shields

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From Vol 5 f 27.							
1857.							
Sept 3d	To Cash received from the Treas.y being Int.t due as follows.	"	"		900	"	"
	On Note No. 27468 f 1842/43 for CRs 500 Int.t from 1st Feby to 1st Augt 1857					10	"
	On do No. 27871 f — for CRs 200 Int.t from 1st — to 1st do —					4	"
	On do No 27872 f — for CRs 200 Int.t from 1st — to 1st do —					4	"
		"	"		900	18	"
Dec.r 31	To Balance of Cash due carried down	"	"		900	18	"
		"	"		900	205	10
1858							
Janry 1	To Balance on hand brought down	"	"		900		
Feby 16	To Cash rec.d from the Treas.y being Int.t due as follows.						
	On Note No. 27468 f 1842/43 for CRs 500 Int.t from 1 Augt 1857 to 1 Feby 58 CRs 10						
	On do No. 27871 f — for 200 Int.t from 1st do to 1st do					4	
	On do No. 27872 f — for 200 Int.t from 1st do to 1st do					4	
		"	"		900	18	
June 30	To Balance of Cash due Carried down	"	"		900	18	
		"	"		900	206	
July 1st	To Balance on hand brought down	"	"		900		
Augt 6	To Cash received from the Treasury being Int.t due as follows						
	on Note No 27468 f 1842/43 for CRs 500 from 1 Feby to 1st Augt 1858 CRs 10						
	do No 27871 f — for 200 do do —						
	do No 27872 f — for 200 do do —					18	
		"	"		"		
Dec.r 31	To Balance of Cash due Carried down	"	"		900	18	
		"	"		"	170	
		"	"		900	188	
1859							
Janry 1	To Balance on hand brought down	"	"		900		
Feby 26	To Cash received from the Treasury being Int.t due as follows						
	On Note No 27468 f 1842/43 for CRs 500 Int.t from 1 Augt 1858 to 1 Feby 59					10	
	do No 27871 f — for 200 do do —						
	do No 27872 f — for 200 do do —					4	
		"	"		"	18	
	Carried to fol 8 pl 189	"	"		900	18	

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
			"	"	"	"	223.	3.	9.
1857 Sept 12		By Cash paid Admor Genl Comm on Rs 18... rec on 3 Shares @ 2½ Pct	"	"	"	"	"	7	2.
			"	"	"	"	223	10	11.
Dec 31		By Balance on hand carried down	"	"	900	"	"	"	"
			"	"	900	223.	10	11.
1858 Jany 1		By Balance of Cash due brought down	"	"	"	"	205	10	11.
Feby 18		By Cash paid Admor Genl's Comm on Rs 18 rec on 6 Shares @ 2½ Pct	"	"	"	"	"	7	2
			"	"	"	"	206	2	1
June 30		By Balance on hand carried down	"	"	900	"	"	"	"
			"	"	900	206	2	1.	
July 1st		By Balance of Cash due brought down	"	"	"	"	188.	2	1.
Augt 16		By Cash paid Admor Genl's Comm on Rs 18 rec on 6 Shares @ 2½ Pct	"	"	"	"	"	7	2
			"	"	"	"	188	9	3
Dec 31		By Balance on hand carried down	"	"	900	"	"	"	"
			"	"	900	188	9	3	
1859 Jany 1		By Balance of Cash due brought down	"	"	"	"	170	9	3
Feby 28		By Cash paid Admor Genl's Comm on Rs 18 rec on 6 Shares @ 2½ Pct	"	"	"	"	"	7	2
		Carried to Ledger of 1859	"	"	"	"	171	0	5

Dr CASH ACCOUNT OF ESTATE OF Lieut. Richard Bryan

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs	As
1857.						
Sept. 14	To Cash received from the Asst Treas. of the Sprt of Fort St. George being the amount deposited in the Treas. by the Officer Commanding 27th Regt N.I. on account of the Estate	"	"	"	980	6
Nov. 14	To Amount of Principal of the following Govt Pro Note purchased by Estate No. 18915 of 1854/55 for	"	"	600	"	"
		"	"	600	980	6
1858						
Jany 1	To Balance of Cash & on hand brought down	"	"	600	380	6
" 20	To Cash received from Capt. M Chelmsly this Mess. Benny & Co being the amount overpaid by him on account of Servants Wages	"	"	"	57	
" 21	To do received from the Treas. being Int due as follows On Note No. 18915 of 1854/55 for Rs. 600. Int from 31 June to 31 Dec. 57	"	"	"	12	
		"	"	600	449	12
1858						
Jany 1	To Balance of Cash &c. on hand brought down	"	"	600	449	12
" 19	To Cash received from the Treasury being Int due as follows On Note 18915 of 1854/55 for Rs 600 from 31 Dec 57 to 30 June 1858	"	"	600	437	7
Feb 11	To Cash received from Lieut Colonel Richardson Asst to Military Accountant &c on account sale, dated 6 Augt 1858 being the Net proceeds of	"	"	"	12	"
		"	"	"	39	11
1859						
Jany 1st	To Balance of Cash &c on hand brought down	"	"	600	489	2
		"	"	600	478	11

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.									
Sept. 4		By Cash paid Admor Genls Acct for obtaining Letters of Admon to this Estate			"	"	34.	12.	"
19		By do paid do do Lemmr on Rs. 980. 6. 7 pr Cr in 14 Inst @ 2½ Pct.			"	"	24.	8.	2
24		By do paid M St Smith Supt for advertizing in the Fort St George Gazette the Debts Credits of this Estate as Voucher			"	"	4.	2.	"
Nov 14		By Amount Transferred from Estate of Lieut G Bette for the purchase of the following Govt Pro Note Vyz.							
		20 Bills of 1854 55 Vyz		Rs. 600	"	"			
		Dated from 30 June to 13 Nov 57 being 4 Mos: 13 days @		8 13 10					
				608 13 10					
		Dist Brot @ 21½ Pct Cost		129. " "	"	"	479.	13	10
					"	"	543.	4.	"
Dec 31		By Balance Cash on hand carried down			"	600	437.	2.	7.
					"	600	980.	6.	7.
1858									
Jany 21		By Cash paid Actuary Fort Commr on Rs. 12. " rec'd on 21 Inst @ 2½ Pct			.	.	.	4.	10.
		By do paid Actuary Fort Commr on Rs. " " rec'd on 21 Inst @ do			"	"	"	3.	"
April 15		By do paid M St Smith Supt for advertizing in the Fort St George Gazette the Further Claims against the Estate as Voucher			"	"	3.	"	"
29		By do paid for Audit preparation of the Schedules and to publication to 31 December last as per portion			"	"	9.	"	"
					"	"	12.	5	1
		By Balance of Cash & Co on hand carried down			"	600	437	7	6
June 30					"	600	449	12	7
July 23		By Cash paid Admor Genls Commn on Rs. 12 rec'd on 19 Inst @ 2½ Pct			"	"	"	4	10
Sept 30		By do paid for Audit preparation of Schedules and the publication to 30 June last in preparation			.	"	"	9.	"
		By Cash paid Admor Genls Commn on Rs. 39 11 5 rec'd on 16 Inst @ 2½ Pct			"	"	"	15	11
Dec 24		By Cash paid Admor Genls Commn on Rs. 39 11 5 rec'd on 16 Inst @ 2½ Pct			"	"	"	10	4
		By Balance Cash & Co on hand Carried down			"	"	600	478	14
Dec 31		By Balance of Cash & Co on hand carried down			"	"	600	489	2

Dr

CASH ACCOUNT OF ESTATE OF Charles Hawkins

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s
From folio 108 1837.						
Sept 5	To Cash received from the Treas.r being Int.t due as follows		21600	5330	1294	24
	On Note N.o 169 of 1042/43. C.R 500 Int.t from 1 Febry to 1 Augt 37				10	
	On do N.o 3306 of 500				10	
	On do N.o 20614 of 500				10	
	On do N.o 27467 of 500				10	
	On do N.o 2758 of 500				10	
	On do N.o 26690 of 500				10	
	On do N.o 28284 of 200				4	
10	On do N.o 6950 of 5,000				100	
	On do N.o 25702 of 600				12	
	On do N.o 1647 of 700				14	
	On do N.o 5730 of 1700				34	
	On do N.o 4998 of 900				18	
	On do N.o 7923 of 1100				22	
	On do N.o 4044 of 500				10	
	On do N.o 8805 of 600				12	
	On do N.o 27443 of 3200				64	
	On do N.o 27070 of 2600				52	
Oct 15	On do N.o 9378 of 1835/36. for C.R 500. Int from 31 March to 30 Septr 37				10	
	On do N.o 321 of 500				10	
	On do N.o 840 of 700				14	
	On do N.o 13303 of 500				10	
	On do N.o 15732 of 1000				20	
	On do N.o 17093 of 500				10	
	On do N.o 2010 of 2000				40	
	On do N.o 6757 of 1000				20	
	On do N.o 10057 of 500				10	
	On do N.o 10903 of 500				10	
	On do N.o 3638 of 900				18	
	On do N.o 7800 of 500				10	
	On do N.o 6515 of 500				10	
	On do N.o 6494 of 2582 of 1000				10	
	On do N.o 4010 of 900				20	
Nov 13	To Cash received from the Treas.r being Int.t due as follows				18	
	On Note N.o 377 of 134 of 1833/34. C.R 600 Int from 30 Sept to 30 Octr 37				20	
	On do N.o 1141 of 170 of 1834/35 500				10	
	On do N.o 1433 of 178 of 1834/35 500				10	
	On do N.o 1406 of 200 of 1835/36 500				10	
	On do N.o 1293 of 257 of 1839/40 500				10	
	On do N.o 1240 of 275 of 1839/40 500				10	
	On do N.o 1242 of 275 of 1839/40 500				10	
	On do N.o 1245 of 275 of 1839/40 500				10	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"		7	1	7
1857									
Septr 12		By Cash paid Admor Genls Commn on Rs 57.1-11 rec'd on 3 Shts @ 2½ p Cent	"	"	"		1	4	5
		By do paid do do on Rs 64 — rec'd on 5 Shts @ do do	"	"	"		1	9	7
		By do paid do do on Rs 338 — rec'd on 11 Shts @ do do	"	"	"		8	7	2
		By Cash paid for Audt preparation of the Schedules and							
Octr 22		do publication to 30 June last on proportion	"	"	"		20	"	"
		By do paid for Audt Admor Genls Commn on Rs 230 — rec'd on 15 Shts @ 2½ p Cent	"	"	"		5	12	"
	30	By do paid for Audt Admor Genls Commn on Rs 230 — rec'd on 15 Shts @ 2½ p Cent	"	"	"				

Continued to fol 296. 44 2 9

Dr

CASH ACCOUNT OF ESTATE OF Ralph Hart

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From fo 50.					
1857.					
Sept 5	To Cash received from the Treas[r] being Int[t] due as follows				
	On Note N[o] 23842 of 1842/43 for Rs 1500 Int[t] from 1 Feby to 1 Aug[t] 57 30 ..				
	On do N[o] 27584 of ——— 1000 Int[t] from 1 do to 1 do 36 ..				66
Nov[r] 24	To amount Transferred to the undermentioned Estates by the Sale of the following Int[t] Gn Notes Viz.				
	To Estate of L[t] W. R. Hooper				
	N[o] 4390 of 1854/55 for ——— C[y] Rs 1000 ..				
	Int[t] from 30 June to 24 Nov[r] 57 being 4 Mos: 024 days ——— 16 ..				
	Ded[t] Dust @ 20 P[r] Cent ——— 200 ..				816 ..
	To Estate of Major W. S. McNally				
	N[o] 18945 of 1854/55 for ——— C[y] Rs 500 ..				
	Int[t] from do to do being do do ——— 8 ..				
	Ded[t] Dust @ 20 P[r] Cent ——— 100 ..				408 ..
	To Estate of Surg[n] D. S. Andrews				
	N[o] 23842 of 1842/43 for ——— C[y] Rs 1500 ..				
	Int[t] from 1 Aug[t] to 24 do being 3 Mos: 023 days ——— 18 13 4				
	Ded[t] Dust @ 20 P[r] Cent ——— 300 ..				1218 13 4
	To Estate of Lt Col[o] J. Johnstone				
	N[o] 27584 of 1842/43 for ——— C[y] Rs 1000 ..				
	Int[t] from 1 do to do being do ——— 22 97				
	Ded[t] Dust @ 20 P[r] Cent ——— 200 ..				1422 97
					3864

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

Date.	No. of Vouchers.		Bank, or other Shares:	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A.	P.
			"	"	"	116	6	10
1857. Sept 5		By Cash paid the following Creditors being in full of their claims against this Estate, as follows.						
		Messrs Shaw & Co				20	14	6
		M. W. Garrett				28		
		M. S. Higginbotham				13	10	
		Messrs Kenny & Co				57	12	
		M. J. P. Carlile				4		
		Messrs Flynn & Co				23	8	
"		By Cash paid postage of letter to A. D. Horsley Esqr Rajahmundry	"	"	"	"	"	6
12		By do paid Admor Genls Commission @ 1% on Rs 30... on Rs 1,200 @ 2½ p Cent	"	"	"	3	4	10
"		By do paid do do do on Rs 30... on Rs 1,200 @ 2½ p Cent	"	"	"	"	12	
Oct 22		By do paid for Audit preparation of the Schedules and its publication to 30 June last in pursuance	"	"	"	114		
		By do paid postage of letter to W. D. Horsley Esqr Rajahmundry	"	"	"	"	"	6
31		By do paid do do to Lieut A. Read Singapore	"	"	"	"	1	
Nov 24	⊗	By do paid do do to Lieut A. Read amounting to the Govt Remittance of Jany 1858 per Bengal being in full of the Claim of Lieut	"	4800				
26		By do paid Messrs Schalch & Co being in full of the Claim of their Secretary the late Capt A. J. G. Vincker	"	"	"	115	2	2
		By do retained & to be paid as follows						
"		Jubbulpore Endowment School of Lundlay	"	"	"	15	5	
		Tailor Incidentals, Venkatchellum of Govt Bazar Bellary	"	"	"	35	2	
		Peons Incidentals, Ismail Nuncheer	"	"	"	50		
		J. C. Finlay Esqr of the 11th Regt N.I.	"	"	"	39	8	
		Fees for swearing Admor General to his Aff & Affe	"	"	"	2	8	
		Registrars Fees for filing the Affe and Light Exhibits	"	"	"	8	"	"
		For postage & Audit preparation of Schedule and its publication and for other incidental Expences	"	"	"	20		
		No 43900 of 1854/55	500					
⊗		No 18945 of "	1,500					
		No 23842 of 1142/43	1000					
		No 27584 of "	4800					
			C/o 1,000					
			500	"	"	4800	567	15 4

By Balance of Cash in favor of the Estate disposed as follows
Cash deposited in the Treasury for the purpose of the same being
remitted to Francis Clark Esqr of the East India House London
& the by him paid to the Endowment persons being their shares
in the Clear residue of this Estate viz.

Mrs Eliza Horsley Mother her 1/7 Share	Rs	542	138
Mrs E. B. Ryves widow of the late Capt E. B. Ryves her 1/7 Share	"	542	138
Miss Anne Frances Horsley her 1/7 do	"	542	138
Miss Sarah Horsley her 1/7 do	"	542	138
Miss Matilda Amelia Horsley her 1/7 do	"	542	137
		2714	3

Cond'd fol 290.

Dr

CASH ACCOUNT OF ESTATE OF Francis Jourdain

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol 5 p 279. 1856.						
Sept 5	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 27439 of 1842/43 CR 800. Int.t from 1 Febry to 1 Augt /57 — 16 .. .					
	On do No 7014 of — .. — 500 — CR — 10 .. .					
	On do No 5008 of — .. — 500 — CR — 10 .. .					
	On do No 27590 of — .. — 1700 — CR — 10 .. .					
	On do No 28033 of — .. — 200 — CR — 34 .. .					
	On do No 28034 of — .. — 200 — CR — 4 .. .					
	On do No 28035 of — .. — 200 — CR — 4 .. .					
	On do No 28036 of — .. — 200 — CR — 4 .. .					
	On do No 28038 of — .. — 200 — CR — 4 .. .					
Nov. 13	On do No 604 of 1834/35 — 1000 Int.t from 30 Apl. to 30 Oct /57 — 90 .. .					
19	On do No 7242 of 1832/33 for Sa Rs 700 Int.t from 1 May to 1 Nov.r /57 14 .. à 14 14 7					
	On do No 7243 of 1832/33 for Sa Rs 700 Int.t from 1 May to 1 Nov.r /57 — 14 .. à 14 14 7 — 29 ..					
			1400	7000	821	7
1858						
Janry 1	To Balance of Cash & on hand brought down					
18	To Cash received from the Treas.r being Int.t due as follows		1400	7000	806	3
	On Note No 16728 of 1854/55 for CR 500 Int.t from 30 June to 31 Dec.r /57 CR 10 ..					
	On do No 18779 of — .. — 500 Int.t from 30 — do — to 31 — do — .. 10 ..					
	On do No 18780 of — .. — 500 Int.t from 30 — do — to 31 — do — .. 10 ..					
Febry 12	On do No 27439 of 1842/43 for .. 800 Int.t from 1.st Augt /57 to 1 Febry /58 — 10 ..				30	
15	On do No 7014 of 1842/43 for .. 500 Int.t from 1 do to 1 do — CR 10 ..				16	
	On do No 5008 of — .. — 500 — 1 do — to — 1 — do — .. 10 ..					
	On do No 27590 of — .. — 1700 — 1 do — to — 1 — do — .. 10 ..					
	On do No 28033 of — .. — 200 — 1 do — to — 1 — do — .. 34 ..					
	On do No 28034 of — .. — 200 — 1 do — to — 1 — do — .. 4 ..					
	On do No 28035 of — .. — 200 — 1 do — to — 1 — do — .. 4 ..					
	On do No 28036 of — .. — 200 — 1 do — to — 1 — do — .. 4 ..					
	On do No 28038 of — .. — 200 — 1 do — to — 1 — do — .. 4 ..					
March 9	To amount of Principal of the following Govt Prs Nos purchased Vizt					
	No 19163 of 1856/57 for —				74	
May 6	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 604 of 172 of 1834/35 for CR 1000 Int.t from 31 Oct /57 to 30 Apl /58 —			500		
17	On do No 7242 of 1832/33 for Sa Rs 700 Int.t from 1 Nov.r /57 to 1 May /58 14 .. à 14 14 7				20	
	On do No 7243 of — .. — 700 Int.t from 1 do to 1 — do — 14 .. à 14 14 7 —				29	13
			1400	7500	976	1
July 1st	To Balance of Cash & on hand brought down					

Esqre

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs. As. P.
P.			"	"	"	"	12 .
1857							
Sept. 12		By Cash paid Admor Genl Commr on Rs 20 .. nos in 5 Inst @ 2½ p Cent	"	"	"	"	2 4 .
Oct. 22		By do paid for Audit preparation of the Schedules and ets					
		Publication to 30 June last in proportion	"	"	"	"	11 . .
Nov. 26		By do paid Admor Genl Commr on Rs 20 .. nos in 6 Inst @ 2½ p Cent	"	"	"	"	2 .
		By do paid do do on Rs 29-13-2 nos in 19 do @ do	"	"	"	"	11 11
			"	"	"	"	15 3 11
		By Balance of Cash Rs on hand carried down	"	1400	7000	806 3 11	
Dec 21							
			"	1400	7000	821 7 10	
1858							
Jany 21		By Cash paid Admor Genl Commr on Rs 20 .. nos in 15 Inst @ 2½ p Cent	"	"	"	"	12 . .
		By do paid Accr Genl's Commr on Rs 16 .. nos in 8 Inst @ do	"	"	"	"	6 9
Feby 18		By do paid do do do on Rs 7 .. nos in 5 Inst @ do	"	"	"	"	1 13 7
		By do paid Lucknow Dary for the purchase of the follg Govt					
Mch 9		Govt Rec Vide Voy				500 . .	
		No 14163 of 1856/57 for				10 . .	
		Int from 20 Feby to 9 Mch for being 9 days				800 10 . .	
						32 8 . .	
		Govt Rec @ 6½ p Cent				468 2 . .	
						5 . .	
						468 7 . .	
		Add Brokerage @ ½ p Cent				8 .	
		By Cash paid Admor Genl Commr on Rs 20 .. nos in 6 Inst @ 2½ p Cent				11 11	
May 21		By do paid do do do on Rs 29-13-2 nos in 17 do @ do					
			"	"	"	472 11 3	
		By Balance of Cash Rs on hand carried down	"	1400	7500	503 5 10	
				1400	7500	976 1 1	
June 30		By Balance of Cash Rs on hand					

Dr

CASH ACCOUNT OF ESTATE OF Mr Gaworke

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As P.
From Vol 6 fo 203.						
1857						
Sept 5	To Cash received from the Treas.y being Instt due as follows.					
	On Note No. 698 of 1842/43. CR 500 Instt from 1 Feby to 1 Augt/57			10		
	On do No. 20612 of — — — 600 Instt from 1 do — to 1 — do —			12		
	On do No. 27441 of — — — 500 Instt from 1 do — to 1 — do —			10		
Octr 15	On do No. 14836 of 1835/36 CR 500 Instt from 31 March to 30 Septr/57 CR			10		32
	On do No. 17667 of — — — 500 Instt from 31 — do — to 30 — do —			10		
	On do No. 6783 of — — — 500 Instt from 31 — do — to 30 — do —			10		
Novr 15	On do No. 1267 of 93 of 1832/33 for CR. 600 Instt from 30 Septr to 30 Novr/57					30
19	On do No. 3027 of 1832/33 for Sa Rs 800 Instt from 1 May to 31 Octr/57 16					12
	On do No. 4433 of — for Sa Rs 800 Instt from 1 do to 1 do — 16			17	8	
	On do No. 17005 of — for Sa Rs 800 Instt from 1 do to 1 do — 16			17	8	
	On do No. 1747 of 1301 of — for Sa Rs 1000 Instt from 1 do to 1 do — 20			21	4	9
						66
			3100	5200	606	6
1858						
Janry 1	To Balance of Cash & in hand brought down					
21	To Cash received from the Treas.y being Instt due as follows.		3100	5200	671	2
	On Note No. 18929 of 1854/55 for CR 500 Instt from 30 June to 31 Decr/57 CR			10		
	On do No. 18738 of — — for — 500 Instt from 30 June to 31 Decr/57			10		
	On do No. 43899 of — — for — 500 Instt from 30 June to 31 Decr/57			10		
Febry 15	On do No. 698 of 1842/43 for CR 500 Instt from 1 Augt/57 to 1 Febry/58 CR			10		30
	On do No. 20612 of — — for — 600 Instt from 1 do — to 1 do —			12		
	On do No. 27441 of — — for — 500 Instt from 1 do — to 1 do —			10		
March 9	To amt of Principal of the following Govt Pr Note purchased & Sold					22
	No. 1916 of 1856/57 for					
April 8	To Cash received from the Treas.y being Instt due as follows.			500		
	On Note No. 14836 of 1835/36 CR 500 Instt from 30 Septr/57 to 31 March/58			10		
	On do No. 17667 of — — — 500 Instt from 30 do to 31 do —			10		
	On do No. 6783 of — — — 500 Instt from 30 do to 31 do —			10		
May 6	On do No. 1267 of 93 of 1832/33 CR 600 Instt from 30 Novr/57 to 30 April/58					30
17	On do No. 3027 of 1832/33 CR 800 Instt from 1 Novr/57 to 1 May/58 16					12
	On do No. 4433 of — — — 800 Instt from 1 do to 1 — do — 16			17	8	
	On do No. 17005 of — — — 500 Instt from 1 do to 1 — do — 16			17	8	
	On do No. 1747 of 1301 of — — 1000 Instt from 1 do to 1 — do — 20			21	4	9
						66
			3100	5700	841	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
			"	"	"	"	12.	"
1857			"	"	"	"	12.	10.
Septr 12		By Cash paid Admor Genls Commn on R. 32 — @ 2½ ₱ Cent						
Octr 22		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	11.	"	"
	30	By do paid Admor Genls Commn on R. 12 — @ 2½ ₱ Cent	"	"	"	"	12.	"
Novr 20		By do paid do — do — on R. 12 — @ 2½ ₱ Cent	"	"	"	"	4.	10
		By do paid do — do — on R. 66 — 6 @ 2½ ₱ Cent	"	"	"	1.	10.	5.
			"	"	"	15	4.	1.
		By Balance of Cash in hand carried down	"	3100	5200	671	2.	2.
Decr 31								
			"	3100	5200	686	6	3.
1858								
Jany 21		By Cash paid Admor Genls Commn on R. 32 — @ 2½ ₱ Cent	"	"	"	"	12.	"
Feby 15		By do paid do — do on R. 32 and on 15 Dect @ 2½ ₱ Cent	"	"	"	"	12	10
Mch 9		By Cash paid Instalment Carry to the purchase of the following Grants						
		No. 19166 of 1856/57 for			GR 500	"	"	
		Inst from 21 Feby to 9 Mch/58 being 9 days			" 10	"	"	
					500	10	"	
					32	8	"	
		Carl. Dist @ 6½ ₱ Cent			468	2	"	
					"	5	"	
					"	"	468	7
		Add Postage @ ½ ₱ Cent			"	"	"	12
April 12		By Cash paid Admor Genls Commn on R. 30 — @ 2½ ₱						
29		By do paid for Audit preparation of Schedules and its publication to 31 Decr last in proportion	"	"	"	12	"	"
		By do paid Admor Genls Commn on R. 12 — @ 2½ ₱ Cent	"	"	"	"	4.	10
May 31		By do paid do — do on R. 66 — 6 @ 2½ ₱ Cent	"	"	"	1.	10.	5
			"	"	"	484.	11	1
		By Balance of Cash in hand carried down Rs. 7 for 1100	"	3100	5700	356	7	7
June 30		By Balance of Cash in hand						
			"	3100	5700	841.	2	8

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Dr

CASH ACCOUNT OF ESTATE OF Capt. Thomas Palmer

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A^s P
From Vol 4 f 291.						
1857.						
Sept 6	To Cash received from the Treas^r being Int^t due as follows					
	On Note No 26608 f 1842/43 CR 1400 Int^t from 1 Febry to 1 Augt/57				2500	423 2 7
	On do No 28804 f — — 200 Int^t from 1 do — to 1 do —					28 — —
	On do No 28798 f — — 300 Int^t from 1 do — to 1 do —					4 — —
						6 — —
						38 — —
					2500	461 2 7
1858						
Jany 1	To Balance of Cash & on hand brought down					
21	To Cash received from the Treas^r being Int^t due as follows.					
	On Note No 18753 f 1854/55 for CR 600 Int^t from 30 June to 31 Decem^r/57				2500	467 10 7
Febry 15	On do No 26608 f 1842/43 CR 1400 Int^t from 1 Augt/57 to 1 Febry/58					12 — —
	On do No 28804 f — — — 200					28 — —
	On do No 28798 f — — — 300					4 — —
						6 — —
						38 — —
					2500	501 14 7
1858						
July 1st	To Balance of Cash, & on hand brought down					
19	To Cash received from the Treasury being Int^t due as follows					
	On Note No 18753 f 1854/55 for CR 600 from 31 Dec^r/57 to 30 June 1858				2,500	491 10 7
Augt 6	On do No 26608 f 1842/43 for — 1400 from 1 February to 1 Augt 1858					12 — —
	On do No 28804 f — for — 200 do do do					28 — —
	On do No 28798 f — for — 300 do do do					4 — —
						6 — —
						38 — —
1859						
Jany 1	To Balance of Cash & on hand brought down				2500	541 10 7
Feby 4	To Cash rec^d from the Treasury being Int^t due as follows					
	On Note No 18753 f 1854/55 for CR 600 from 30 June to 31 Dec^r/58				2500	567 6 7
26	On do 26608 f 1842/43 for CR 1400 from 1 Aug^t/58 to 1 Feby/59					12 — —
	On do 28804 f — for — 200 from do to do					28 — —
	On do 28798 f — for — 300 from do to do					4 — —
						6 — —
April 16	To Amount of Principal of the following G. P. Note purchased viz					95 — —
	No 5366 of 1835/36 for —				500	— —

Moore

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1857			"	"	"	"	"	4	10.
Sept 12		By Cash paid Admor Genls Commn on Rs 30 .. pr m 5 dit @ 2½ p Cent	"	"	"	"	"	1	52.
Oct 22		By do paid for Audit preparation of the Schedules and do publication to 30 June last in prepartion	"	"	"	"	8	"	"
Nov 28			"	"	"	"	9	4	.
Dec 31		By Balance Cash & on hand carried down	"	"	2500	451	14	7	
			"	"	2500	461	2	7	
1858									
Jany 25		By Cash paid Admor Genls Commn on Rs 12 .. pr m on the 21 Inst @ 2½ p	"	"	"	"	"	4	10.
Feby 10		By Cash paid Admor Genls Commn on Rs 38 recd on 18 Inst @ do	"	"	"	"	"	1	52
Apl 29		By do paid for Audit preparation of the Schedules and its publication to 31 Decem last in prepartion	"	"	"	"	9	"	"
							10	4	"
		By Balance Cash & on hand carried down	"	"	2500	491	10	7	
June 30			"	"	2500	501	14	7	
July 23		By Cash paid Admor Genls Commn on Rs 12 recd on the 19 Inst @ 2½ p Cent	"	"	"	"	"	4	10
Sept 16		By Cash paid Admor Genls Commn on Rs 38 recd on 6 Inst @ do	"	"	"	"	"	1	52
Sept 30		By do paid for Audit preparation of Schedule and its publication to 30th June last in prepartion	"	"	"	"	9	"	"
			"	"	"	"	10	4	"
		By Balance Cash & on hand Carried down	"	"	2500	531	6	7	
Dec 31		By Balance Cash & on hand Carried down	"	"	2500	541	10	7	
1857			"	"	"	"	"	4	10
Feby 25		By Cash paid Admor Genls Commn on Rs 12 recd 4th Inst @ 2½ p Cent	"	"	"	"	"	1	52
28		By do paid do do on Rs 38 recd on 26 Inst @ 2½ p Cent							
April 16		By Amount transferred to the Estate of J R Gordon Esqr by the purchase of the following Gt P. Note viz							
		No 5366 of 1835/36 for			500				
		Int from 31 March to 15 April p Ct being 15 days @ 4 p Cent			13-4				
					500-13-4				
		Ded Discount @ 2½ p Cent			107-8	"	"	4	393 5 4
		By Cash paid on the 20 Inst Amt for Audit preparation of Schedule							
30		By do publication to 31 December last in prepartion				"	"	"	5 " 4
					No 8 fo 235	"	"	"	399 4

Dr CASH ACCOUNT OF ESTATE OF Lieut Henry Archibald

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
1857 Octr 9	To Cash received from the Asst Commr of the York of Fort St George being the amount deposited in the Pay Office at Vizagapatam by the Officer Commanding 31 Regt N.I. on account of this Estate	"	"	"	872	3	6
					872	3	6
1858 Jany 1	To Balance of Cash & Co's Bond brought down				813	2	
March 9	To Amt of Principal of the following GOI purchased Notes No 19167 of 1856/57 for			500			
				500	813	2	
1858 July 1st	To Balance of Cash & Co's Bond brought down			500	313	10	
Sept 15	To Cash received from the Treasury being Amt due as follows a Note No 19167 of 1856/57 for CRs 500 from 28th July to 31 Augt 1858				12	8	
Dec 2	To Amount transferred from the Estate of Mr Archibald for the undermentioned GOI Note viz. No 19167 of 1856/57 for			CRs 500			
	Int from 31 Augt to 1 December 58 being 3 Mos 1 Day @ 5 p.t			6-5-1			
	Deduct Discount @ 7 per Cent			506-5-1			
	Deduct the Amount paid for the Issue of the above Note & Debited in the A/c on 8 March 1858			35			
				471-5-1	471	5	

Cr

Potter Macqueen WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857.								
Sept 16		By Cash paid postage of letter to Q & N Stephens Esqrs Vizianagrum	"	"	"	"	1.	"
19		By do paid Admor Fees & Costs for obtaining Letters of administration to the Estate	"	"	"		34.	12. "
		By do paid Admor Fees & Commn on Rs. 872. 3. 5 Rec^d this day @ 2½ ℘ Cent	"	"	"		21.	12 11.
Octr 9		By do paid postage of letter to Q & N & C Messrs Vizianagrum	"	"	"		"	" 6.
Novr. 9		By do paid Mr H Smith Supdt. the proportion for advertizing in						
18		the Fort St George Gazette the Estate & Credits of this Estate upto	"	"	"		27.	"
			"	"	"		59.	1 5
			"	"	"		813	2. "
Decr 31		By Balance & Cash on hand carried down						
			"	"	"		872	3. 5
1858.								
Mch. 9		By Cash paid Instituted Duty for the purchase of the following Lot Rs 465 4
		No 19167 of 1856/57 for Rs 500 . .
		Int from 28 Feby to 9 March 1858 being 9 days Rs . 10 .
		Rs 500 . 10 .
		Dct Divd @ 6½ ℘ Cent Rs 32 . 8 . .
		Rs 468 . 2 .
		Add Brokerage @ 1/16 ℘ Cent Rs . 6 . .
		Rs 468 . 8 .
Apl 29		By do paid for Audit preparation of the Schedules and
		its publication to 31 December last in proportion " . . 9 . .
June 1		By do paid Mr H Smith Supdt. the proportion for advertizing in the
		Fort St George Gazette the further Claims of the Estate upto 31st " . . 21 . .
		" . . 479 8 . .
		By Balance of Cash &c on hand carried down " " 500 . 33 3 10 . .
June 30		By Balance of Cash &c on hand
		" " 500 . 31 3 1 . .
		By Cash paid Admor Genl Commn on Rs 12-8 unpaid on Rs 1-4 @ 2½ ℘ Cent " " " " " 5 3
Sept 29		By do paid for Audit preparation of Schedule and its publication
		to 30 June last in proportion " " " " 9 " "
30		By Amount of Principal of the following Bond Debt by Cash paid on
Decr 2		No 19167 of 1856/57 for Rs 500 " " " " "
		By Cash paid Admor Genl's Commn on Rs 884-11-5 being the Amount Collected
		and distributed @ 5 ℘ Cent Rs 44-3-9
9		By Cash paid Admor Genl's Commn on Rs 21-12-11
		being the Amount Charged in the 2d column following " " " " 22 1 10
		1857 Octr 9 Charged " 5 " 22-1-11
		1858 Sept 29 do " " " " 24
		By do paid do Any Profit Collected upon the Sale of Debts as Rs 2-14-10 ½ " " " " "
		Carried to Vol 8 fol 97 " " 500 . 31 9 2

Dr

CASH ACCOUNT OF ESTATE OF W.m Douglas Dar yalias

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
1857. Sept 19	To Cash received from the Commissary General of Madras on account of this Estate	"	"	"	755. 12	4
					755 12	
1856 Jany 1	To Balance of Cash on hand brought down				703. 1	
					703. 1	
					Madras Exc	
1858 April 8	To Balance of Cash retained in my A/C closed under this date as follows.					
	Fee for swearing Admor Jmb to his I Stff.				2	0
	Registration fee for filing the I Stff.				4	"
	For proportion of Audit preparation of Schedules & my Inventiat fee				6	"

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1857								
Sept 19		By Cash paid Admor Genls Comm. on Rs 755-12-4 rec. this day @ 2/5/ Rd	"	"	"	10	14	4.
Oct 31		By do paid postage of letter to Messrs Grindlay & Co Calcutta	"	"	"	"	4	"
Nov. 23		By do paid Admon Genls Peon for obtaining letter of Administration to this Estate	"	"	"	33.	8.	"
Dec. 14		By do paid postage of letter from Messrs Grindlay & Co Calcutta	—	—	—	—	—	6.
			"	"	"	82	10	10
		By Balance of Cash on hand carried down	"	"	"	703	1.	6
31			"	"	"	755	12	4
1858								
Febry 25		By Cash pd postage of letter to Messrs Grindlay & Co Calcutta	"	"	"	"	"	6
Mch 4		By do paid M St Smith Supt for advertizing in the Fort St Geo Gazette the Debits Credits of this Estate as p Voucher	"	"	"	4.	14	"
" 31		By Cash paid Admon Genls Comm. on Rs 755-12-4 @ 5 p Cent being the amt allowed this Institution Rs 37. 12. 7. Cost Amount charged in this A/c on the 19 Sept 57 — Rs 18-14-4	"	"	"	18	14	3.
Apl 8		By do returned to be paid as follows.						
		Fees for swearing Admon Genl & his Staff	"	"	"	2	8	"
		Registrars fees for filing the Staff	"	"	"	4	"	"
		Do proportion of Audit preparation of Schedules and its publication for advertizing further Claims and for other incidental Expences	"	"	"	15	"	"
			"	"	"	45	4.	9
		By Balance of Cash in favor of this Estate deposited on the Treas? for the purpose of the same being remitted to Messrs Clarke Esqrs East India House London to be by him paid to Mr John Cary the father of the deceased being the Clear residue of this Estate	"	"	"	657.	12	9.
			"	"	"	703	1.	6.

April 1858
Excepted

Admor Genl

1858		By Cash paid P Francke Esqr Agent P&O SN Company being the freight on a Case of trinket Shipped to the address of J Clarke Esq London	"	"	"	1	"	"
Apl 15		By do paid postage of letter to Messrs Grindlay & Co London	"	"	"	"	"	6
		By do paid preparation of the Schedule and its publication & disbursements	"	"	"	9	"	"
" 14		Registrars fees for filing Staff & Vouchers	"	"	"	4	"	"
		Refunded Admon fees for filing Staff Admon to his Staff	"	"	"	2	8	"

Dr CASH ACCOUNT OF ESTATE OF Mr Jolan

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A.	P.
from fol 266.							
1857.							
Sept 22	To Cash received from Mr H Tester on payment of his debt and costs as follows	"	900.	1,500	5,164.	8	5.
	Debt Rs 3. 4. "						
	Half Costs " 5. "						
"	To do received from M Sachiah being the balance of his a/c in favor of the Estate	"	"	"	3.	9.	
28	To do received from Mr J Vanhaften being in full of his debt to this Estate	"	"	"	33.	15.	
"	To do received from Mr C to Silva being in full of his debt & Costs as follows.	"	"	"	2	12.	
	Debt Rs 3. 8.						
	Costs " 10 "						
Oct 2	To do received from Mr I Young being in full of his debt to this Estate	"	"	"	42.		
3	To do received from Mr T C Pepper being in full of his debt to this Estate	"	"	"	50.		
5	To do received from Mr Thr Graves being in full of his debt to this Estate	"	"	"	1	2.	
"	To do received from Mr J Woodhouse being in full of his do to do do	"	"	"	1	12.	
"	To do received from Mr J M Thompson being the balance of his do to do do	"	"	"	3	8.	
"	To do received from Mr M Collins the Insurance Land Abearchunnel on account of his do to do do	"	"	"	8	4	
6	To do received from Sub Conr A Wade thro' Surveiland Abearchunnel on account of his debt to this Estate	"	"	"	38.		
9	To do received from the Prs Madras Court of Small Causes being the Moiety of Costs in the Suit against Mr H Tester	"	"	"	60.		
"	To do received from Mr W A Webber being in full of his debt to this Estate	"	"	"	5.		
22	To do received from C W I Scott being in part payt of his do to do do	"	"	"	7	8.	
"	To do received from C W D Pereira being in full of his do to do do	"	"	"	2.		
23	To do received from Messrs Arbuthnot & Co Secretary & Treasurers of the Madras Equitable Assurance Society being the further and final Dividend payable from the Guarantee Fund on the life of the deceased	"	"	"	81	5	
	To do						

Carried forward to fol 287

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
			"	"	"	2952	15	4.
1857 Sept. 19		By Cash paid Admor Genls Commn on Rs 2 -- rec. on 14 Inst @ 2½ ₹ Cent	"	"	"		1	2
"		By do paid do ——— do ——— on Rs 20 -- rec. on 17 do @ do ———	"	"	"		12	.
"		By do paid the Prs. Madras Court of Small Causes for a Subpœna on Rs 2 Rupees	"	"	"		2	.
21		By do paid do ——— do ——— do ——— for a do issued to ———	"	"	"		2	.
25		By do paid Admor Genls Commn on Rs 3-9 -- rec. 22 Inst @ 2½ ₹ Cent	"	"	"		1	5.
26		By do paid do ——— do ——— on Rs 33-15 -- rec. on do @ do ———	"	"	"		13	7.
"		By do paid do ——— do ——— on Rs 2-12 -- rec. 25 Inst @ do ———	"	"	"		1	1.
"		By do paid do ——— do ——— on Rs 4-2 -- rec. do @ do ———	"	"	"		1	8.
"		By do paid the Collector of Madras being the Assessment of Houses						
"		retreat at Royapooram for the Genl 1857 as pr Voucher ———	"	"	"		14	7.
"		By do paid postage of letter to Mr G A Anley - Mysore ———	"	"	"		1	.
Oct. 2		By do paid postage of letter to Mr J Johnson for the maintenance of the Children						
6		By do paid Mr Jas Cottrell being wages due to him as an Extra						
		Clerk for closing the deceased Account Books for September last as follows	"	"	"		21	"
7		By do paid Madras Court of Small Causes for a Subpœna to Test to						
		Mr C. D Rozario in the Suit against Mr C. D Rogue ———	"	"	"		2	"
9		By do paid Admor Genls Commission as follows						
		On Rs 30 -- rec. 2 Oct @ 2½ ₹ Cent ——— Rs 1	4.					
		" 1-2 -- rec. 3 do @ do ———	"	5.				
		" 1-12 -- rec. 5 do @ do ———	"	8.				
		" 3-8 -- rec. 5 do @ do ———	"	1	5			
		" 8-4 -- rec. 5 do @ do ———	"	3	4.			
		" 38-- -- rec. 5 do @ do ———	"	15	2			
		" 60 -- -- rec. 6 do @ do ———	"	1	8.			
			"	"	"		4	1
14		By Cash paid postage of letter to the official Assignee Calcutta ———	"	"	"		"	6
"		By do paid Mr J Johnson for the maintenance of the Children						
		of the deceased for last Month as pr Voucher ———	"	"	"		15	"
16		By do paid postage of letter, as follows.						
		To Mr A. N. A. Mesppen Vizagapatam ———	"	"	6.			
		To Mr A. N. A. Mesppen Mangalore ———	"	"	6.			
		To Lt Col W. R. A. Freeman Mangalore ———	"	"	6.			
		To J. Stewart Esqr Cuddalore ———	"	"	6.			
		To Mr Jas Wakefield Chingleput ———	"	"	6.			
		By do paid Prs Madras Court of Small Causes for Attendance and						
19		Diet Money as follows						
		Fee on Writ against Mr J Feegrad ———	"	2.				
		Diet Money for 7 days ———	"	10.6				
		Fee do against Mr R M Cosna ———	"	2.				
		Diet Money for 7 days ———	"	10.6				
		Fee do against Mr C D Rogue ———	"	2.				
		Diet Money for 7 days ———	"	10.6				
			"	"	"		12	6.
22		By do paid for Audit preparation of the Schedules and						
		its publication to 30 June last as proportion ———	"	"	"		14	"
		Carried forward to Pg 282.	"	"	"	3026	5	3.

Dr CASH ACCOUNT OF ESTATE OF Ensign Frederick K

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
From Vol 6 fo 276. 1857.							
Octr 15	To Cash received from the Treas^{y} being Int^{t} due as follows.						
	On Note No 12190 of 1835/36 for Rs 500 Int^{t} from 31 March to 30 Sept^{r} 57						
Nover 26	To Amount transferred to the Estate of Capt^{n} E S Allan by the Lady of the following Government Securities Notes viz^{t}						10.
	No 12190 of 1835/36 for				Rupees	500..	
	Int^{t} from 30th Sept^{r} to 26 Nov^{r} 57 being 1 Month & 26 days @ 4 P^{r} Cent					319	
						100..	
						100319	
	No 28271 of 1842/43 for				Rs	100..	
	Int^{t} from 1 August to 26 Nov^{r} 57 being 3 Mon^{s} & 25 Ds @ 4 P^{r} Cent					1225	
	Deduct Discount @ 20 P^{r} Cent					1012.25	
						200..	812.25
							1215
						1500	1306

See fol 201

Eidleston Gray — WITH WILLIAM A. SERLE, Admor.-Genl. C.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857 Sept 19		By Cash paid Admor Genl's Commn on the Assets distributed by Rs 1857-2. @ 5 P Cent				Rs 76. 13. 9		
		Ded Amt charged in this A/C as follows.						
		1856 Nov 19 Charged				Rs 37. 2. 9.		
		1857. Febry 20 do				Rs " " 2.		
		" March 20 do				" 8. "		
		" Apl 18 do				" 4 "		
		" Sept 12 do				" 8. " 38. 6. 11		38 6. 10.
Oct 22		By Cash paid for Cost of preparation of Decree and its publication to 30 June last inclusive				" " " 8 " "		
20 Nov 26		By do paid Admor Genl's Commn at 2½ P Cent on Rs 60,000 in 15 Inst. @ 2½ P Cent				" " 1500		4 " "
		By do paid Messrs Thirtle & Co Solicitors for conducting the Suit for the Estate against the Defendants and obtaining the Decree thereon being in full of all Claims against the Estate as per Voucher				" " " 799		8 5
Dec 10		By do returned & the paid as follows.						
		Lazar Chocras Esq in full of his claim for House Expences				" " " 98		13
		Fee for swearing Advocate General this A/C				" " " 28		"
		Registrar's fee for filing the A/C and three Exhibits				" " " 5		8 "
		For perusion of and preparation of Schedule and its publication and for other incidentals thereto				" " " 15		" "
		Rs 12190 @ 1035/36 per Cent				Rs 500 " "		
		" 28171 @ 1034/43 per Cent				1000		
						1500 " "		
		By Balance of Cash in favor of the Est distributed as dividend amongst the Simple Contract Creditors as follows.						
		The following Creditors have been returned the paid Acct.						
		Tandajee Pandeen Inculcant Sanyal the Proof of his claim for				Rs 20 " "	14	3 11
		Kaja Hemmajee & 8 Inculcants Sanyal do do for				158 " "	11	" 8
		Lt Col Phillips 41st N.I. do do for				100 " "	7	1 3 9
		Mess Casetjee & Co of Sanyal do do for				1024 8	72	13 11
		Mess Casetjee & Co of Sanyal do do for				158 " "	11	" 8
		Bonya Bassa Elate Inculcant Sanyal do for				60 " "	3	5 9 11
		Narain Dull Sircar Sanyal do do for				1184 8	84	11 5
		Kaja Narsijee & Co of do do do for				36 " "	2	5 10 4
		Duncan Lall Elate Inculcant Sanyal do do for				74 " "	5	2 7
		Kaja Casetjee & Co of Sublapore do do for				28 " "	1	9 15 2
		Manklam Inculcant Sanyal do do for				258 " "	18	2 8
		Mess Rob Robde & Co of Calcutta do do for				23 " "	1	6 6 2
		Bestonjee Nasserwanjee Sanyal do do for				43126	3	1 3 "
		Dewa Lala Sanyal do do for				164 " "	11	9 3
		Kaja Sunkey & Co of Calcutta do do for				60115 10	4	28 13 5
						" " "	428	13 5
						" " 1500	1396	9 11

See fol 291

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Dr

CASH ACCOUNT OF ESTATE OF Lieut. John Weston

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.	C. R.	C. R.	A.
From Vol. 2 fo 91.		£	"	"	66	3
					" " "	66 3
1858						
Jany. 1	To Balance of Cash on hand brought down					7 9

Barrister WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1867 Oct 9		By Cash paid the following Creditors being the proportion of their Claim against this Estate as p Voucher Vyt							
		Messrs Gordon & Co	"	"	"		12	"	8.
		Messrs Barrie & Co for the late firm of Messrs Bruce & Co	"	"	"		5	8	10.
		Mr A. M Simpson for the late firm of Messrs Steiber & Co	"	"	"		5	14	5.
		Messrs Griffiths & Co	"	"	"		17	3	1.
		Shaik Adam	"	"	"		2	6	4
		Messrs Pharoah & Co	"	"	"		"	"	2
		Mr R. Taylor	"	"	"		1	5	"
		Mr J. Hunter	"	"	"		5	6	3.
		Messrs Dale & Boyson for the late firm of Messrs Gordon & Co	"	"	"		"	9	11
		Messrs Kenny & Co for the Proprietors of the Bengal Sporting Magazine	"	"	"		2	3	2
		Mr Stevenson	"	"	"		1	6	4
		Messrs Francis & Co	"	"	"		1	1	4
		Messrs Laybourne & Co	"	"	"		1	5	5.
		Messrs Bambridge & Co	"	"	"		1	10	4.
			"	"	"		55	10	3.
Dec 31		By Balance Mark on hand carried down	"	"	"		7	9	4.
			"	"	"		66	3	7.
Mch 23		By the ~~undermentioned~~ Estate Cash deposited with the Treas: pursuant to Section 3 Rule 3 of the Rules for the Office & duties of the Administrator as follows.							
		Purpose of the Claim of Schangen Ramnarayen & Co				2.15.6.			
		Do of Messrs Crisdell & Co				1.3.7			
		Do of Mr R A Ryans.				2.8.2.			
		Do of Secy Derby Club.				.14.1.	"	"	794

See Vol C 25 fol C 358.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From fol 112.							
1857.							
Novr 11	To Cash received from Messrs Cursetjee & Co being the rent of House situate at Kamptee for the Month of August 1857.				800.	393.	4
	To do received from do this Messrs Kennick & Co being rent of a Bungalow belonging to this Estate.					46.	4
23	To do received from					52.	5
1858.							
Janry 1	To Balance of Cash in hand brought down						
21	To Cash received from the Treasr being Instt due as follows						
	On Pro. No. 23499 of 1857/58 for Rs. 600 Instt from 30 June to 31 Decr 57				800.	24	
Feby 16	Do do No 2838 of 1857/58 for Rs. 200 Instt from 1 Augt 57 to 1 Feby 58					12.	
24	To Cash received from Messrs Cursetjee & Co this Messrs Kennick & Co being balance of House rent due by them to this Estate					46.	4
March 30	To do received from Messrs Cursetjee & Co this Messrs Kennick & Co being balance of house rent due by them to this Estate					94.	4
						45.	4

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857.			"	"	"	"	417.	14	8.
Octr. 19		By Cash paid postage of letter from Mr. J. H. Smith Calcutta	"	"	"	"	1.	"	"
22		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	"	8	"	"
"	"	By do paid 2 Rs. 1 Zenally for the board & Education of Master John Williams for the Months August September & four	"	"	"	"	16.	"	"
Nov. 3		By do paid Europee being her allowance under the 3d Clause of the deceased Will for last Month as p. Voucher	"	"	"	"	3.	"	"
4		By do paid Rajcoomber being her allowance under the 1st Clause of the deceased Will for last Month as p. Voucher	"	"	"	"	10.	"	"
Nov. 9		By do paid postage of letter to Messrs. Cowasjee & Co. Kamptee	"	"	"	"	"	"	6.
20		By do paid Admor. Genl. Comm. on Rs. 3 - - rec. on 11 Inst. @ 2½ Cent	"	"	"	"	1	1	4.
"		By do paid do do on Rs. 52 - 8 4 rec. on 11 do @ do	"	"	"	"	1.	4	11.
Decr. 1		By do paid postage of letter to Messrs. Cowasjee & Co. Kamptee	"	"	"	"	"	"	6.
3		By do paid Europee being her allowance under the 3d Clause of the deceased Will for last Month as p. Voucher	"	"	"	"	3.	"	"
7		By do paid postage of letter to Messrs. Cowasjee & Co. Kamptee	"	"	"	"	"	"	6.
9		By do paid 2 Rs. 1 Zenally for the board & Education of Master J. Williams for Octr. Novr. last @ 8 Rs. p. Month as p. Voucher	"	"	"	"	16.	"	"
15		By do paid Rajcoomber being her allowance under the 1st Clause of the deceased Will for last Month as p. Voucher	"	"	"	"	10.	"	"
			"	"	"	"	486.	6	5.
31		By Balance of Cash &c. on hand carried down	"	"	800.	"	2	7.	3
			"	"	800	"	488	13.	8
1858									
Jany. 4		By Cash paid Europee being her allowance under the 3d Clause of the deceased Will for last Month	"	"	"	"	3	"	"
		By do paid postage of letter to Messrs. Cowasjee & Co. Kamptee	"	"	"	"	"	"	6.
14		By do paid Admor. Genl. Comm. on Rs. 12 - - rec. on 21 Inst. @ 2½ Cent	"	"	"	"	"	4	10.
21		By do paid postage of letter to Messrs. Cowasjee & Co. Kamptee	"	"	"	"	"	"	6.
23		By do paid Bruni being her allowance for the Months of October November & December 1857 @ 3 Rs. p. Month as p. Voucher	"	"	"	"	9.	"	"
26		By do paid Europee being her allowance under the 3d Clause of the dec.d Will for last Month as p. Voucher	"	"	"	"	3	"	"
Feby. 3		By do paid Bruni being his allowance for last Month as p. Voucher	"	"	"	"	3.	"	"
13		By do paid Rajcoomber being her allowance under the 1st Clause of the deceased Will for Decr. 57 & Jany. 58 @ 10 Rs. p. Month	"	"	"	"	20	"	"
		By do paid Admor. Genl. Comm. on Rs. 4 - - rec.d on 16 Inst. @ 2½ p. Cent	"	"	"	"	"	1	7.
18		By do paid postage of letter to Messrs. Cowasjee & Co. Kamptee	"	"	"	"	"	"	6.
26		By do paid Admor. Genl. Comm. on Rs. 96 - 4 - - rec.d on 24 Inst. @ 2½ p. C.	"	"	"	"	2	5.	8.
27		By do paid Europee being her allowance under the 3d Clause of	"	"	"	"	3	1	4

Dr CASH ACCOUNT OF ESTATE OF A. Poulton

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	From Vol 5 fo 346.			"	"	4200	3583 4

Madras 26 Oct

1857
Nov. 26 To Cash retained on my A/C closed under this date as follows.

	Fees for Swearing Administrator to his A/C		2 8
	Registrars fee for filing the A. A/C. & ten Exhibits		9 .
	For preparation of Audit &c &c for other Incidental Expences		20 .
			31 8

1858
January 1 To Balance of Cash on hand brought down

		4200	3583 4

20 To Cash received from the Paulicon Carpenter thro' the Sub Treas.r of the Govt of Fort St. George being the amount of an advance refunded by him on account of this Estate

			12 2
			23 6

Estate

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
			"	"	4,200	118.	4 3.
1857 Novr 26		By Cash retained to be paid as follows.					
		Fees for Swearing admor Genl to this Inl Aff	"	"	"	2 8.	
		Registrar's fees for filing the Inl Aff & Ten Exhibits	"	"	"	9.	
		In prosecution of Audit preparation of Schedules & ito publication and for further incidental Expences.	"	"	"	20.	
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being permitted to Francis Clarke Esqre of the East India House London to be by him paid to the Widow and the Children of the deceased being the clear residue Viz.					
		To Mrs Ann Poulton her 1/3d share as the Widow of the dec.			1144.72.		
		To Miss Sarah Poulton her 1/3d do as one of the Daughters of do.			1144.71.		
		To Mr Henry G Poulton his 1/3d do as the Son of the deceased			1144.71.		
			"	"	3433.54		
			"	"	4,200	3583.	7.

November 1857.
Excepted

Admor Genl

1857			"	"	"	9.	
Decr 2		By Cash paid Registrars fees for filing Inl Aff & Exhibits					
	3	By do paid admor Genls fees for furnishing Copies of Inl Aff & for 114 and for attestation	"	"	"	7 14.	
		By do paid Judges Clerks fee for Swearing admor Genl to his Inl Aff	"	"	"	2 8.	
	8	By do paid Judges Clerks fee for Swearing admor Genl to his Inl Aff	"	"	"	14 6.	
		By Balance of Cash on hand carried down	"	"	"	12 2.	
	31		"	"	"	31 8.	
1858		By Cash paid postage of letter to the Pt Sudder Ameen Memorial	"	"	"	" 6	
Janr 9		By do paid Admor Genls Comn at R23.8. viz on 20 Inst @ 2½ p Cent	"	"	"	9 9.	
	21	By do paid for Audit preparation of the Schedules and ito publication to 31 December last viz per peaden	"	"	"	15.	
						15 10 3	
Apl 29		By Balance of Cash on hand carried down in Vol 8 fol 15	"	"	"	19 15 9	
						35 10 "	
1858 June 30		By Balance of Cash on hand					

Dr CASH ACCOUNT OF ESTATE OF Mr. John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
from fol 277 1857						
Nov. 2	To Amount of Principal of the following Dat On Note purchased by Jos Ky No 2425 of 1842/43 for	"	900.	1500	3463	6
Nov. 13	To Cash received from the Treas[r] being Int due as follows.					
	On Note No 1816 of 251 of 1839/40 Rs 500 Int from 30 Apr to 30 Oct 57 Rs 10					
	On do No 1305 of 257 of 500 Int from 30 do to 30 do 10					
	On do No 1419 of 178 of 1834/35 500. Int from 30 do to 30 do 10				30.	"
14	To do received from Mr J Wakefield being in full of his debt to this Estate	"	"	"	26	10
17	To do received from Mr Marian being in full of his debt to this Estate	"	"	"	2	"
18	To do received from Mr J Armour being in full of his debt to this Estate	"	"	"	2	4
19	To do received from the Treas[r] being Int due as follows				22	8
	On Note No 163 of 1832/33 for Rs 900 Int from 1 May to 1 Nov 57 @ 18				19	2
23	To do received from Mr W Staley being in full of his debt to this Estate	"	"	"	8	"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A s	P.
			"	"	"	3726	5	3.
1837 Octr 30		By Cash paid Admor Genls Commission as follows.						
		On Rs 7. 8. . received 9th Instant @ 2½ p Cent	"	"	"	"	3	. v
		On Rs 2. . . received on 22d Instant @ do	"	"	"	"	"	10 v
		On " 12. . received on 22d do @ do	"	"	"	"	"	4.
		On 81. 5. . received on 23d do @ do	"	"	"	2	"	6. v
Novr 2d		By Amt Drawn f. the Estate of A Poulton Esqr for the purchase of the following SOR Vizt.						
		No. 24258 @ Rs 243 3 for	CR 290. .					
		Int from 1 Augt to 2d Novr 5% Comy & Collns. on do	29.52					
			693.8.	"	"	2305	13	2 v
4		By Cash paid Mr I Cornell being his allowance as an extra Clerk in closing the accounts of the dec. for last Month ending the	"	"	"	21	"	"
10		By do paid Mr I Johnson for the Maintenance of the deceased Children for last Month	"	"	"	15	"	"
		By do paid postage of letter to Capth W Crewe Trichinopoly	"	"	"	"	"	6.
.		By do paid postage of letter to Lieut Genl I Wade Secundrabad.	"	"	"	"	"	6.
12		By do paid do ——— do ——— to Mr I Wakefield Ponamallee	"	"	"	"	"	6.
13		By do paid postage of letter to Messrs Cumine Hogg Sydney	"	"	"	"	4	"
20		By do paid do — do to Mr G H A Mesppen Vizagapatam	"	"	"	"	"	6.
"		By do paid Admor Genls Commn on Rs 30. . rec'd on 15 Inst @ 2½ p Cent	"	"	"	"	12	"
"		By do paid do ——— do ——— on Rs 26.10. rec'd on 13 do @ do	"	"	"	"	10	8
"		By do paid do ——— do ——— on Rs 2. . . rec'd on 16 Inst @ do	"	"	"	"	"	10
"		By do paid do ——— do ——— on Rs 2. 4. . rec'd on 17 Inst @ do	"	"	"	"	"	11
"		By do paid do ——— do ——— on Rs 22. 8. . rec'd on 18 do @ do	"	"	"	"	9	"
"		By do paid do ——— do ——— on Rs 19. 2. 9 rec'd on 19 do @ do	"	"	"	"	7	8
"		By do paid do ——— do ———	"	"	"	"	1	"
25		By do paid postage of letter to Mr A Aubry Mysore	"	"	"	"	1	"
27		By do paid the Govt Madras Court of Small Causes for Summonses as.						
		the undermentd parties Vizt.						
		For 2 Summonses agt Mr F H O Brunton for recd of Rs	8. .	"	2.			
		For 1 do agt Mr M Sotting ——— do ———	1. .	"	4.			
		For 4 do agt Mr M A Luxa ——— do ———	4. .	"	10.			
		do — agt — Mr C A Luxa ——— do ———	1 4.	"	6.			
		do — agt — Mr R S Luxa ——— do ———	2. 6.	"	8.			
		do — agt — Mr J Powell ——— do ———	4. .	"	10.			
		do — agt — Mr J J Johannes ——— do ———	8 4.	1	4.			
		do — agt — Mr C C Watkins ——— do ———	7 8.	1	2.			
		do — agt — Mr C Brunton ——— do ———	4. .	"	10.			
		do — agt — Mr F Brunton ——— do ———	6. .	"	14.			
		do — agt — Mr A G H Godfrey ——— do ———	2. .	"	6.			
		do — agt — Mr R A Marshall ——— do ———	5. .	"	12.			
		do — agt — Mr J Spring ——— do ———						
			78. .	"	"	5373	1	2

Carried forward to Fol. 302

Dr

CASH ACCOUNT OF ESTATE OF Lieut.t John Macleod

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
From fol 75.							
1857							
Nov.r 13	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No. 1320 of 168 of 1833/34. Rs. 1000 Int.t from 30 Sept.r to 30 Sept.r 57			20			
	On do No. 1413 of 200 of — Rs. 500 — D.o — D.o			10			
	On do No. 1253 of 275 of — Rs. 500 — D.o — D.o			10			
	On do No. 1306 of 251 of — Rs. 500 — D.o — D.o			10			
Dec.r 15	To Cash received from the Sub Treas.r of the Sp.t of Fort St George being the amount deposited in the Pay office Secundrabad on account of this Estate				50		
					256	10	
				4900	617	11	7
1858							
Jany 5	To Balance of Cash Rs.s on hand brought down						
28	To Amt of Principal of the follow.g Govt Securities purchased by Treas.r Sp.t						
	No. 7635 of 1835/36 for			4900	593	2	7
Feby. 12	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No. 25778 of 1842/43 for CR. 500 Int.t from 1 Augt 57 to 1 Feby 58			500			
Apl 8	On do No. 11827 of 1835/36 for CR. 600 Int.t from 30 Sept.r to 31 Mch 1858 CR 12.				10		
	On do No. 5366 of — for CR. 500. Int.t from 30 do to 31st do do 10.						
	On do No. 11999 of — for CR. 800. Int.t from 30 do to 31st do do 16.						
	On do No. 7635 of — for CR. 500 Int.t from 30 do to 31 do do 10.						
May 7	To Amt transf.d to the undermentd Estates by the Sale of the following Govt Securities				48		
	To Estate of Lt A.J Chambers						
	No. 11827 of 1835/36 for CR. 600						
	Int.t from 31 Mch to 4 May 58 being 1 Mo. 04 days 2 4 8						
	Net Proc.d @ 17½ P.t Cent. 602 4 3						
	To Estate of R Gordon Esqr. 105						
	No. 5366 of 1835/36 for CR. 500						
	Int.t from 31 Mch to 4 May 58 being 1 Mo. 04 days 1 4 2						
	Net Proc.d @ 17½ P.t Cent 501 4 2						
	To Estate of Lt Hawkins Esqr 87 8				4 4 6 2		
	No. 11999 of 1835/36 for CR. 800						
	Int.t from 31 do to 4 do being do do 1 4 2						
	Net Proc.d @ 17½ P.t Cent. 803 4						
	To Estate of J R Gordon Esqr 140				663 4		
	No. 7635 of 1835/36 for CR. 500						
	Int.t from 31 do to 4 do being do do 1 4 2						
	Net Proc.d @ 17½ P.t Cent. 502 4 2						
	87 8						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1857			"	"	"	15	14	6
Octr. 30		By Cash paid Admor Genls Commn on Rs. 38 - - @ 2½ Pct	.	.	.	.	15	2
Nov 20		By do paid do ——— do ——— on Rs. 50 - - @ 2½ Pct	"	"	"	1	4	.
Dec 1		By do paid postage of letter to J Sconey Esqr Kamptee ———	"	"	"	"	"	6.
" 19		By do paid Admor Genls Commn on Rs 256-10 - @ 2½ Pct	.	.	.	6	6	8
			"	"	"	24	8	10
Dec 31		By Balance of Cash in hand carried down ———	"	"	4900	593	2.	9.
			.	"	4900	617	11.	7.

1858

Jany 20 By Amt Drft to Estate of Att Jl Cyphin for the purchase of the fol Govt Pro Note Vzt

No 7635 of 1835/36 for ——— Rs 500 . .

Intt from 30 Sept 1857 to 27 Jany 58 being 3 Mos 27 Days — 6. 8. .

506 8. .

Ded Disct @ 19½ P Cent ——— 97. 8. . . . . 409 . .

Feby 8 By Cash paid postage of letter to John Sconey Cuttack ——— 6

" 18 By do paid Admor Generals Commn on Rs 40 paid on 12 Inst @ 2½ Pct . . . . . 4 .

March 4 By do paid postage of letter to Pumeadas Sircar Kamptee ——— . . . . . 6.

Apl 12 By do paid Admor Genls Commn on Rs 48 - - @ 2½ Pct . . . . . 1 3 2.

" 29 By do paid for Audit preparation of the Schedules and it publication to 31 December last in perpetuam ——— " . . . . . 12 . .

36 By do paid Admor Genls Commn on Rs 4877- 5-2 being the amt collected and distributed @ 5 P Cent ——— Rs 243. 13-10.

Ded the Amount charged on this Acct as follows.

1857 March 31. Charged. ——— Rs 111-9-1.

May 23 — do ——— 1-4-.

Sept 12 — do ——— . 4 .

Oct 30 — do ——— 15-2

Nov. 20 — do ——— 1-4-.

Dec 19 — do ——— 6-6-8.

" — do ——— . 4 . 121-14-11 . . . . . 121 14 11

1858 Feby 18 — do ——— . . . . . 4 .

May 3 By Cash paid postage of letter to J Sconey Esqr Cuttack ——— . . . . . 4 .

" 7. By Amount of Principal of the following Govt Pro Note found due by transfer Vzt

No 14827 of 1835/36 for ——— Rs. 500.

No 5366 of — — for ——— 500.

No 11999 of — — for ——— 500

No 7635 of — — for ——— 500

2400 . . . . . 594. 8. 1.

Carried forward to Vol 7 fo 47

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CASH ACCOUNT OF ESTATE OF Captain John M'Ma

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 2 fo 235							
1857							
Nov. 2d	To Amount of Principal of the following Govt Pro Note purchased by Transfer Vyt						
	No 1645 of 1842/43 for			"	"	1653	8
Dec 3d	To Amount of Principal of the following GPN purchased by Transfer Vyt						
	No 1254 of 275 of 1839/40 J. D. for				1300		
					500		
				"	1800	1653	8
1858							
Jany 1	To Balance of Cash & in hand brought down						
Feby 15	To Cash received from the Treas[y] being Int due as follows.						
	On Note No 1645 of 1842/43 for CRs 1300 Int from 1st Augt 57 to 1 Feby 58				1300	220	
May 6	To Cash received from the Treas[y] being Int due as follows.						
	On Note No 1254 of 275 of 1839/40 J D for CRs 500 Int from 30 Oct 57 to 30 Apl 58					26	
						10	
				"	1800	256	
July 1st	To Balance of Cash &c on hand brought down						
Augt 6	To Cash received from the Treasury being Int due as follows						
	On Note No 1645 of 1842/43 for CRs 1300 from 1 Feby to 7 Augt 1858				1800	255	2
Novr 22	On Note No 1254 of 275 of 1839/40 J. D. for CRs 500 Int from 30 Apl to 30 Oct 58					26	
201-2-5						10	
					1800	291	2

Ledr Vol 8 fol 124

Cr.

hon Johnstone WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1837			"	"	"	"	8	"	"
Nov. 7		By Amount Transferred to Estate of A Poulton Esqr for the purchase of the following GOVt Secs.							
		No 1645 of 1842/43 for ——— CR.					1,300	"	"
		Int from 1st Augt to 7th Novr 97 being 3 Mos: 8 Days ———					13 2 4		
							1313 2 4.		
		Dedt Disct @ 21/2 P Cent ———					27 9 8.		
							1033 10 4.		
								1,033	10 4.
Decr. 3		By Amt transferred to Estate of the A S Coote for the purchase of the following Govt Promote Secs							
		No 1254 of 2 1/2 of 1839/40 IC for ——— CR.					500 "	"	"
		Int from 30 Octr to 3d Decr 97 being 1 Mo: 3 Days. ———					1 13 4		
							501 13 4.		
		Dedt Disct @ 22 P Cent ———					110 "	"	"
								391	13 4.
			"	"	"		1433	7	8
		By Balance Cash & Amt on hand carried down ———	"	"	1800		220	"	10
31			"	"	1800		1653	8	6
1838									
July 16		By Cash paid attend General Court Rolls 26 pieces @ 1 Shilt @ 2 1/2 P Ct	"	"	"		"	"	10 5
Feby 16		By Cash paid Admor Genl Comms on Rolls 26 pieces @ 1 Shilt @ 2 1/2 P Ct	"	"	"		"	"	10 5
May 4		By do paid do do on Rolls 16 pieces @ 1 Shilt @ 2 1/2 P Ct	"	"	"		"	"	4 "
								"	14 5
		By balance of Cash & Amt on hand Carried down ———	"	"	1800		255	2	5
June 30		By balance of Cash & Amt on hand Carried down ———	"	"	1800		256	"	10
		By Cash paid Admor General Court Rolls 26 pieces @ 1 Shilt @ 2 1/2 P Ct	"	"	"		"	"	10 5
Augt 16		By Cash paid for Addtl. Inspections of Deeds and its publication							
Sept 30		to 30 June last in Inspection ———	"	"	"		9	"	"
		By do paid Admor Genl Comms on Rolls 10 pieces @ 1 Shilt @ 2 1/2 P Ct	"	"	"		"	"	4 "
							9	14	5
Novr 26		By do paid Admor Genl Comms on Rolls 10 pieces @ 1 Shilt @ 2 1/2 P Ct	"	"	"		"	"	4 "
		By Balance Cash & Amt on hand carried to Rolls 8/124	"	"	1800		281	4	"
Decr 31		By Balance Cash & Amt on hand	"	"	1800		291	2	5

Rolls 8/124

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Dr

CASH ACCOUNT OF ESTATE OF Lieut. J J

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.	C. R.	C. R.	A.
1857. Nov. 23	To Cash rec'd from W. H. Smith being the proceeds incurred on account of the Estate.		"	"	1	"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. Rs.	C. Rs.	C. Rs.	As.	P.
1857 Oct. 19		By Cash paid postage of letter from Mr H S Smith Calcutta	"	"	"	"	1	"	"

Dr

CASH ACCOUNT OF ESTATE OF George Garran

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R	A^{s}
1857							
Mar 21st	To Cash retained in my A/c closed under this date as follows						
	Fee for swearing Admr's Amount of his A/c	"	"	"			
	Registrars fee for filing the A/c	"	"	"			1 4
	Admr's Clerk fee for furnishing Copy of the account Amount A/c	"	"	"			2 "
	and for attestation	"	"	"			3 15
		"	"	"			7 3
1858							
Jany 1	To Balance in hand brought down	"	"	"			2

Cr. Cr.

Cap.a WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1857								
Dec. 2d		By Cash paid Registrars fee for filing Affd as Attorney	"	"	"	2	"	"
3		By do paid Admor Genls fee for furnishing Copy of the Affd for Seal and for attestation	"	"	"	3	15	"
8		By do paid Judges Clerks fee for swearing Admor to his Affd as Attorney	"	"	"	1	4	"
			"	"	"	7	3	"
Dec. 31		By Balance in hand carried down	"	"	"	"	"	"
			"	"	"	7	3	"
1858								
June 30		By Balance carried down	"	"	"	"	"	"

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Dr

CASH ACCOUNT OF ESTATE OF William Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
From Vol 2 fo: 232.				"	"	"	774 10
						" " "	774 10
						Madras	21
						Errors	
1857.							
Nov: 21	To Cash retained in my A/c & closed under this date as follows.						
	Fee for Swearing Admor Genl to his A/c					" " "	14
	Registrar's fee for filing the A/c					" " "	2
	Admor Genls fee for furnishing the Copy of the A/c for Atty for attestation					" " "	4
						" " "	7 7

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1837 Novr 2d		By Cash returned to be paid as follows.							
		Fee for swearing Admor Genl to his affa			"	"	"	1	4
		Registrars fees for filing the affa			"	"	"	2	"
		Admor Genls fee for furnishing the Copy of the Accot Current for 11 and for attestation			"	"	"	4	3
					"	"	"	7	7
		By Balance of Cash in favr of this Estate transferred & paid over to the Orphans Court of the Court of St George to be carried to the account and Credit of the East India Company pursuant to the 101 Section of Act VIII of 1835 as p Invoice			"	"	"	67	3
					"	"	"	74	10

November 1837
Excepted

Admor Genl

1837 Decr 2		By Cash paid Registrars fees for filing affa & p Invoice			"	"	"	2	"
	3	By do paid Admor Genls fees for furnishing Copy of affa for 11 and for attestation			"	"	"	4	3
	8	By do paid Judges Clerks fee for swearing admor to his affa			"	"	"	1	4
					"	"	"	7	7

Dr CASH ACCOUNT OF ESTATE OF Rev.d Charles

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s
1857 Dec.r 31	To Balance of Cash due, carried down		"	"	"	"
1858. Febry. 10th	To Cash received from the Trus.s being Int.t due on settled Principal Sum as Amount Immediately thro the Sale from the Spot of Ford St George being the Costs incurred by Admor in obtaining Admon to this Estate					6 "
July 1st	To Balance of Cash rec.d carried brought down					6 "
						6 "

Every Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1857 Nov 9		By Cash paid postage of letter to the Pt Judge annexing Timmelly	"	" "	"	"	6.
1858 Jany 1		By Balance of Cash due brought down	"	" "	"	"	6.
June 30		By Balance of Cash on hand carried down	"	" "	6	"	"
			"	" "	6	"	6
July 9		By Cash paid Registers fees for filing Petition for Administration with the Exhibit and for General Citation	"	" "	4	8	"
		By do paid Judges Clerks fee for sealing Citation & Endorsement	"	" "	1	8	"
			"	" "	6	"	"

Dr

CASH ACCOUNT OF ESTATE OF Mr Michael

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s
From fo. 264.						
1837.						
Nov.r 11.	To Cash received from J. R. Branson Esq.r this 'the Sub Treas.r of the Port of Port St. Georges being the proceeds of Beer & Wine sold by him on account of this Estate	6.	"	"	4249	8
"	To do received from Mess.rs McDowell K.s being the proceeds of 3½ Sovereigns Cash found among st the deceased's effects	"	"	"	74.	6
"	To do received from Mr. Dickinson this 'Mess.rs McDowell K.s being in liquidation of their debt to this Estate	"	"	"	38	10
20	To do received from Mess.rs McDowell K.s being the rent of two Piece of Ground at Royaparam for the Month of Oct.r last	"	"	"	403	6
"	To do received from do being do of the Premises in their occupation on the 2.d Line Beach for the Month of October last	"	"	"	35	"
"	To do received from Mr J. G. Coleman on account of his debt to this Estate	"	"	"	150	"
"	To do received from Mr G. T. Gillardt on account of his do to do	"	"	"	250	"
"	To do received from Mess.rs McDowell K.s on account of the deceased's Share on the Further Collections made by them	"	"	"	250	"
Dec.r 23	To do received from Mess.rs McDowell K.s being the rent of the Premises on the 2.d Line Beach occupied by them for the Month of Nov.r last	"	"	"	500	"
"	To do received from do being do of two Pieces of Ground at Royaparam for the Month for do.	"	"	"	160	"
					35	"

See fo.s 324.

6 6105 6

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

P.	Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
				"	"	"	1333	5	10
4	1837								
	Novr	10	By Cash paid admor Genls Commn Spain on Rs 1691-3-- @ 2½ p Cent.	"	"	"	42	4	6
		12	By do paid Messrs Miller Sons for Freight on 9 Packages of Sundries p Diana, as p Voucher	"	"	"	80	"	"
8		13	By do paid postage of letter to Messrs Mepper Ho Vizagapatam	"	"	"	"	1	"
11		16	By do paid Messrs McDowell Hn being the amount paid by them to the Superintendent Gardeners at Chundanuggy as p Voucher	"	"	"	25	"	"
"		"	By do paid do being the amount paid by them on acct of deceased to Messrs W Hall Hn	"	"	"	47	14	10
Nov	20	"	By do paid postage of letter to Mr W A McDowell Bombay	"	"	"	"	"	6
		"	By do paid Admor Genls Commn on Rs 44-6-8 ne² on 11 Rs @ 2½ p Cent	"	"	"	1	1	9
		"	By do paid do ——— do ——— on Rs 38-10-11 ne² on 11 do @ do ———	"	"	"	"	15	6
		"	By do paid do ——— do ——— on Rs 403-6-" ne² on 11 do @ do ———	"	"	"	10	1	4
		"	By do paid do ——— do ——— on Rs 1145-" ne² on 20 do @ do ———	"	"	"	29	10	"
		23	By do paid Mrs L A Begrand this Messrs McDowell Hs being her allowance under the provisions of the deceased's Will from 16 July to 31 Decr p/37 @ 70 Rs p Month ———	"	"	"	245	"	"
		"	By do paid postage of letter to J L Brown Esqr Penang ———	"	"	"	"	4	"
		25	By do paid Mrs J Coleman being the amount forthcoming to her						
	Decr	3	under the provisions of the deceased Will for Novr last as p Voucher	"	"	"	60	"	"
		4	By do paid postage of a letter addressed to Bhavanjee Nowrojee and returned by the Post Office as p Voucher ———	"	"	"	"	2	"
			By do paid Mrs J N Bellandi being the amount forthcoming to						
		7	her under the provisions of the decd Will for Novr last as p Voucher	"	"	"	50	"	"
		8	By do paid Messrs Ashton Richardson & Co being the Expences of Jerry hire incurred by them on account of this Estate as p their	"	"	"	7	4	"
			By do paid do being do of Advertising Landed Property maimed by them as p Voucher	"	"	"	23	6	"
		10	By do paid do being do of Clerks Hire &c maimed by them as p Voucher	"	"	"	87	5	3
			By do paid the undermentd Servants this Messrs McDowell Hs as follows.						
		14	Chundanuggy Mestry wages for Novr ——— 8-"-"						
			Gullees Gardeners do for do ——— 5-"-"						
			Chundanuggy Cutmers do for do ——— 4-8-"						
			Mongeer Gardeners do for do ——— 4-8-"						
			Deduct on part of his loan ——— 1-8-" 4-"-"						
			Chunapeah Gardeners do for do ——— 1-8-"	"	"	"	23	"	"
			By Cash paid Mr W A Webber & Mrs A Webber formerly Ellen Bengetty						
			his Wife being the monthly allowance bequeathed by the deceased from						
		24	16 July to 31 Novr p/37 them at 20 Rs p Month as p Voucher ———	"	"	"	90	"	"
				"	"	"	2106	12	6
			By Balance of Cash Rs in hand carried down ———	6	"	"	3999	3	5
				"	"	"	6105	15	11
		31							

Dr

CASH ACCOUNT OF ESTATE OF Ralph Ha

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
Jam fol 271 1857		"	"	4800	4367	14
		"	"	4800	4367	14
						Mad
Nov 26	To Cash pd and allowed in my Acc closed under this date as follows					
	Charges of Jubbulpore Govt School of Industry			"	"	15
	do of Tailor Master Tuckabhoy & Govt Bazaar Bellary			"	"	35
	do of Keasary Moodelly Tamul Interpreter			"	"	8
	do of J C Stuckey Esqre of the 12th Regt N I			"	"	39
	Fees for swearing Advocate General Clerk &c &c &c			"	"	2
	Registration fees for filing the Accts and eight Exhibits			"	"	8
	For preparation of audit preparation of Schedule and its subtraction and for other incidental expences			"	"	20
	The Share of Lt J Stuckey of the 6th L C			"	"	542
	do of W D Stuckey Esqre			"	"	542
				"	"	1256
1858 Jany. 1	To Balance of Cash on hand brought down					1106
1858						

Ly Esqre

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
					27143	"	" 4800	567	1574
1857 Octr 26		Cash pd amount Bl as paid as follows, Lieut$ F Horsley of the 6 Bn L C his 1/7 Share R$ 542137							
		W D Horsley Esqre his 1/7 do ———		542137	105112	"	"	3799	15 5
						"	" 4800	4367	14 9

26 November 1857
Received
Admor Genl

1857 Nov 26	By Cash pd postage of letter to F Horsley Esqre Sumbul					"	6	
	By do paid do ——— do to W D Horsley Esqre Cocanada ———					"	6	1
Decr 1	By do paid Teagarny Tamil Moonshee being in full of his Claim against this Estate as p Voucher.					"	"	50
	By do paid Registrars fees for filing 1 Affd & 8 Exhibits ———					"	"	8
14	By do paid Judges & Clerks fee for swearing Witness to his 1 Affd ———					"	"	2 8
15	By do paid Admr Genls fee for [illegible] Copies of 1 Affd & for attestation ———					"	"	8 10
						"	"	69 3
31	By Balance of Cash &c on hand carried down ———					"	"	1186 15 2
						"	"	1256 2 2

1858
Janry 4 By Cash paid do G.C. Finlay) thro J T Maclagan Esqre being in full of his Claim against this Estate as p Voucher ——— " " " 39 8
5 By do paid Venkatrow thro' Sobiah Hawker being in full of his do agt do as p do. ——— " " " 35 2
By do paid Messrs Binny & Co being in full of the Chan$ttp School of Industry agt this Estate as p do ——— " " " 15 5
6 By do paid Lieut$ F Horsley thro' Messrs Binny & Co being in full of his Claim against this Estate as p Voucher. ——— " " " 542 13 7
By do paid for Audit preparation of the Schedules and Publication to 31 December last in prosecution ——— " " " 15
Apl 29 By Balance Cash on hand carried down ——— " " " 647 12 7
" " " 539 2 7
" " " 1186 15 2
Janry 30 By Balance Cash on hand carried down

Col 8/125

Dr

CASH ACCOUNT OF ESTATE OF Ensign Frederick Ha

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From fol 278							
1857							
Dec. 10	To Cash retained in my Account closed under this date as follows						
	Claim of Lazon Aroonkoy in full of his claim	"	"	"	"	981	
	Fee for Collating Admr General this I & S/C	"	"	"	"	2	8
	Registration fees for filing these I&C and three Exhibits	"	"	"	"	5	8
	Fee proportion of Credit for preservation of Records and the publication						
	and for other incidental expences	"	"	"	"	15	"
	Deputation of the Claim of Fendrick Bonnaud Merchant Calcutta	"	"	"	"	14	3
	do of the do of Messrs Bonnaud & Co Merchants do	"	"	"	"	11	"
	do of do of Messrs Cruttenden & Co Merchants do	"	"	"	"	71	3
	do of do of Messrs Cruttenden & Co of Calcutta	"	"	"	"	72	13
	do of do of Bonyapersaud Clerk Merchant Calcutta	"	"	"	"	11	"
	do of do of Ameerchund Lowcan Calcutta	"	"	"	"	359	
	do of do of Messrs Cruttenden & Co of do	"	"	"	"	84	11
	do of do of Duncan Gill Clerk Merchant Calcutta	"	"	"	"	25	10
	do of do of Messrs Cruttenden & Co of Cuttack	"	"	"	"	5	2
	do of do of Meerkhan Merchant Tandiyapore	"	"	"	"	19	15
	do of do of Messrs A B Roda & Co of Calcutta	"	"	"	"	18	2
	do of do of Peetumper Canoo Merchant Calcutta	"	"	"	"	16	6
	do of do of Oceras Tailor Calcutta	"	"	"	"	31	3
	do of do of Messrs Grindlay & Co of Calcutta	"	"	"	"	11	9
				"	"	574	14
1858							
Jany. 1	To Balance of Cash on hand brought down			"	"	573	14

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	G. Rs	As	P.
1857									
Decr 15		By Cash paid Admor Stamp fee for furnishing Copy of Act 16 for 16 Pges attestation	"	"	"		8	"	"
" 16		By do paid Judges Clerks fees for swearing admor to his Oath &c	"	✓	"		2	8	"
" 19		By do paid Registrar fee for filing Oath & Bond & Inhibito as per Voucher	"	✓	"		5	8	"
			"	"	"		16	"	"
" 31		By Balance of Cash on hand carried down	"	"	"		533	14	8
			"	"	"		549	14	8
1858									
Jany 5		By Cash paid R B Rodda & Co of Calcutta their proportion of their claim against this Estate as per Voucher	"	✓	"		✓	16	2
		Penny & Co being the proportion of their claim against this Estate as per							
6		By do paid Lieut J. L. H. Phillips their Mess Chit & Co being the proportion of his claim against this Estate as per Voucher	"	✓	"		✓	71	3
13		By do paid the following Creditors being the proportion of their Claims against this Estate as follows.							
		Lazar their Accountant Sobha Chund	"	✓	"		✓	98	1
		Mess Cowasjee & Co their Mess Penny & Co	"	✓	"		✓	5	2
		Mess Cowasjee & Co their ——— do	"	✓	"		✓	11	"
		Mess Hormasjee & Co their ——— do	"	✓	"		✓	72	13
		Mess Cowasjee & Co their ——— do	"	✓	"		✓	35	9
23		Amer Mull Sowcar their Banyan and Mess Chund	"	✓	"		✓	14	11
Febry 16		By Cash paid Jeejeebhoy Pursee Merchant their Mess Arbuthnot & Co being the proportion of their claim against the Estate	"	✓	"		✓	166	2
20		By do paid Mess Portuguese & Co their Mess Penny & Co being do do against the estate	"	✓	"		✓	9	"
27		By do paid for Audit preparation of the Schedules and to							
Apl 29		Jan 1 Cr to 31 December last as per petition	"	"	"		351	12	10
			"	"	"		1821	1	10
June 30		By Balance Cash on hand carried down	"	"	"		533	14	8

Vol 7 fo 408.

Dr

CASH ACCOUNT OF ESTATE OF Mr Stone

Date of Receipts.		Bank; or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From fol 101.							
1857.							
Novr 14	To Cash received from Mr I Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 Octr to 10 Instant	"	"	"	"	324	8
Decr 16	To do received from Mr I Goldsmith being the rent of house situate at Jno Pereira from 10 Novr to 7 Instant	"	"	"	"	6	"
		"	"	"	"	5	5
31	To Balance of Cash due carried dud	"	"	"	"	335	11
		"	"	"	"	49	11
		"	"	"	"	385	16
1858.							
Jany 13.	To Cash received from Mr F Douglas being the rent of house situate at Jno Pereira from 23d Octr to 30 Novr 57 @ 4 R^s p Month	"	"	"	"	5	2
"	To do received from Acting Sub Cond S Whetton being the rent of house No 21 situate in Columbay Street at Jno Pereira from 17 Oct to 31 Decr 57 @ 6 R^s p Month	"	"	"	"	2	11
Febry 12	To do received from Mr F Douglas being the rent of House situate at Jno Pereira from 1st to 23d December @ 4 R^s p Month	"	"	"	"	2	15
"	To do received from Acting Sub Cond S Whetton being rent of house No 21 situate in Columbay Street Jno Pereira for last Month	"	"	"	"	6	"
Mch 17	To do received from Mr M L Harrison being the rent of House No 7 situate under do from 29 Jany to 28 Febrary @ 4 R^s p Month	"	"	"	"	4	6
April 8	To do received from Acting Sub Cond S Whetton being the rent of house No 21 situate in Columbay Street Jno Pereira from March last	"	"	"	"	6	"
16	To do received from Mr M L Harrison being the rent of House No 7 situate at Jno Pereira for last Month	"	"	"	"	6	"
May 12	To do received from Mr E Hamilton being rent of house No 7 situate at Jno Pereira for April last	"	"	"	"	4	"
17	To do received from Acting Sub Cond S Whetton being the rent of house No 21 situate at Columbay Street Jno Pereira	"	"	"	"	2	"
June 18	To do received from Acting Sub Cond S Whetton being the rent of House No 21 situate in Columbay Street Jno Pereira from last Month	"	"	"	"	6	"
"	30 To Balance of Cash due Carried down	"	"	"	"	45	6
		"	"	"	"	50	3
July 18	To Cash received from Acting Sub Cond S Whetton being the rent of House No 21 situate in Columbay Street at John Pereira's for June last	"	"	"	"	6	"

See Fol 270

Winchley WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1857			"	"	"		385	8	8
Novr 20		By Cash paid Admor Genls Comm^n on R 6 . . ne^t on 16 Inst^t @ 2½ p^r Cent	"	"	"		"	2	5.
Decr 19		By do paid do ___ do on R 5 5 8 ne^t on 16 Inst^t @ do ___	"	"	"		"	2	2.
			"	"	"		385	12	3.
1858									
Jany 1.		By Balance of Cash due brought down	"	"	"		49	14	8.
		By Cash paid Admor Genls Comm^n on R 5 2 7 ne^t on 13 Inst^t @ 2½ p^r Cent	"	"	"		"	2	1.
18		By do paid Admor Genls Comm^n on R 2 14 5 ne^t on 13 do @ do ___	"	"	"		"	1	2.
22		By do paid for a Padlock for the House situate on Boundary Street per Voucher ___	"	"	"		"	4	3.
Feby 8		By do paid Sylvanus Bricklayer being in part payment of his Estimate for the repairs of the House as^d Voucher ___	"	"	"		35	"	"
		By do paid Admor Genls Comm^n on R 2 15 6 ne^t on 18 Inst^t @ 2½ p^r Cent ___	"	"	"		"	1	2
18		By do paid do ___ do ___ on R 6 " ne^t on 17 do @ do ___	"	"	"		"	2	5
25		By do paid Sylvanus Bricklayer being in full of the balance of his Estimate for the repairs of the house as^d Voucher ___	"	"	"		8	10	6
Mch 5		By do paid the following Land Rent Bills Viz^t B 11 16 2 for Street situate in Anthonys Street from 1 July 56 to 30 June 57	"	"	"		"	3	9.
		D° 16 6 for do situate on Boundary Street for Semi from 1 do to 30 do ___	"	"	"		"	6	8.
		By do paid Admor Genls Comm^n on R 4 6 2 ne^t on 17 Inst^t @ 2½ p^r Cent	"	"	"		"	1	9.
25		By do paid do ___ do ___ on R 6 " ne^t on 8 Inst^t @ do ___	"	"	"		"	2	5.
Apl 12		By do paid do ___ do ___ on R 4 " ne^t on 16 Inst^t @ do ___	"	"	"		"	1	7.
30		By do paid do ___ do ___ on R 2 " ne^t on 12 Inst^t @ do ___	"	"	"		"	"	10.
May 31		By do paid do ___ do ___ on R 6 " ne^t on 17 do @ do ___	"	"	"		"	2	5.
June 30		By do paid do ___ do ___ on R 6 " ne^t on 16 Inst^t @ do ___	"	"	"		"	2	5.
							95	9	8
		By Balance of Cash due brought down ___	"	"	"		50	3	"
Jan 4		By Cash paid Admor Genls Comm^n on R 6 und^r 18 Inst^t @ 2½ p^r Cent per Vol 8 fol 170	"	"	"		"	1	25
25			"	"	"		50	5	5

Dr

CASH ACCOUNT OF ESTATE OF Wm James Richardson Alexa

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857. Novr 17.		Rec'd Cash paid J. M'Kennie Esqr Sheriff being the fee for mileage & for effecting Citation					3.		

Dr

CASH ACCOUNT OF ESTATE OF Wm Priscilla

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From p. 26 1857. Nov. 18	To Estate of J. B. Riley Cash received from Mr. S. Brass being on full of his debt Note, as follows Debt ____ £3. 8. Note ____ 10.					507.	14
						4.	2
						512.	
1858 Janry 1	To Balance of Cash £ on hand brought down						
May 12	To Cash received from Mr C. Sitwell being on part pay[t] of his debt to this Estate					54.	8
						2.	
						56.	8
July 1st	To Balance of Cash on hand brought down					56.	8
1859 Janry 1	To Balance of Cash on hand brought down					56.	8
July 1st	To Balance of Cash on hand brought down					56.	8
1860 January 1	To Balance Cash on hand brought down					56.	8
July 1st	To Balance of Cash on hand brought down					56.	8
1861 Janry 1	To Balance of Cash on hand brought down					56.	8
July 1	To Balance of Cash on hand brought down					56.	8
1862							

Riley

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857			"	"	"	"	440	4	5
Nov 19		By Cash paid Judges Clerks fee for forwarding admon Bond to this Office	"	"	"	"	2	8	"
	20	By do paid Admor Genls Commn on R. & E. rec'd on 16th Inst @ 2½ P Cent	"	"	"	"	"	1	5
		By do paid postage of Letter to Mr I St Shenton Mangalore	"	"	"	"	"	1	"
	23	By do paid Registration fee for filing I St 56 as P Voucher	"	"	"	"	5	8	"
Dec 19		By do paid Admor Genls fee for furnishing Copies of I St 56 for 33 and for attestation	"	"	"	"	9	1	"
							457	7	10
	31	By Balance of Cash on hand carried down	"	"	"	"	54	8	11
							512	0	9
1858									
Jany 4		By Cash paid postage of letter to Mr W. H. Riley Salem	"	"	"	"	"	"	6
Feby 18		By do paid Admor Generals Commn on Rs 2 received on 12th Inst @ 2½ P Cent	"	"	"	"	"	"	10
			"	"	"	"	"	"	16
June 30		By Balance of Cash on hand carried down	"	"	"	"	56	7	7
			"	"	"	"	56	8	11
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	56	7	7
		By Balance of Cash on hand carried down	"	"	"	"	56	7	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	56	7	7
June 30		By Balance of Cash on hand carried down	"	"	"	"	56	7	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	56	7	7
June 30		By Balance of Cash on hand carried down	"	"	"	"	56	7	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	56	7	7

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D^r CASH ACCOUNT OF ESTATE OF

In Trust for

Mr James Lacy

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s	A^s
From Vol 5 p 178.						
1857						
Nov 19	To Cash received from the Treas^r being Interest due as follows					
	On Note No 832 of 1832/33 for Rs 5000 Int from 1 May to 1 Nov 57 180 days		"	13200	742-8	155 13
	On do No 1638 of — " — " 3000 Int from 1 do — to 1 do — " 60 — "					106 8
	On do No 2729 of — " — " 700 Int from 1 do — to 1 do — " 14 — "					63 14 5
	On do No 14368 of — " — " 4000 Int from 1 do — to 1 do — " 80 — "					14 14 7
	On do No 3507 of — " — " 500 Int from 1 do — to 1 do — " 10 — "					85 3 2
						10 10 5
						281 2
			"	13200	742-8	437
1858						
Jany 1	To Balance of Cash Rs on hand brought down					
Apl 8	To Cash received from the Treas^r being Int due as follows					
	On Note No 17658 of 1835/36 for Rs 500 Int from 30 Sept 1857 to 31 Mch 1858		"	13200	742-8	400
May 7	To Amt transferred to Estate of Wm A Lindsay by the Sale of the following Govt Pro Note viz^t					10
	No 17658 of 1835/36 for — — —

David Goodall Dighton

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
			"	"	"		15	15	"
1857. Nov 20		By Cash paid Admor Genl's Comm on R 139-13-9 a/c on 12 Inst @ 5 P Cent	"	"	"		6	15	10
"		By do paid do do do on R 204-2-7 a/c on 19 Inst @ 5 P Cent	"	"	"		14	"	11
			"	"	"		36	15	9
Dec 31		By Balance of Cash & Securities on hand carried down	"	13200	7492-158		400	"	9
			"	13200	7492-158		437	"	6
1858. April 9		By amt transferred to Estate of J R A Dighton being the Int due to him as the Guardian up to the date of his death	"	"	"		372	3	2.
"		By Cash paid Admor Genl's Comm on R [illegible] a/c on 8 Inst @ [illegible] P Cent	"	"	"		"	8	"
12		By do paid for Audit preparation of the Schedules and							
29		it publication to 31 December last in proportion	"	"	"		10	"	"
May 7		By Amount transferred to the Govt Estate Account of Mr J L Dighton the same being the amount erroneously transferred on the 11 June 1852 to this A/c	"	"	"		155	14	5
		By Amount of Principal of the following Govt Pro Note sold by Transfer Vizt							
		No 4765 of 1835/36 for	"	"	500	"	"	"	
		By Cash paid admor Genl's Comm on Rs 249-2-7 amount of 17 Instal @ 5 P Cent							
		By do retained to the Govt as follows	"	"	"		147	15	10
31		By Cash paid Admor Genl's Comm on Rs 119-13-9 amount of 21 Instal @ do							
"		By Cash retained to the Govt as follows.							
		Fees for Swearing Admor Genl to his A/c	"	"	"		1	4	"
		Registration fees for filing the A/c	"	"	"		2	"	"
		for preparation of Schedules and its publication							
		to 30 June next & for Incidentals Disbursed	"	"	500		58	14	4
		By Balance as per Account delivered to Mr D L Dighton being his Share as the Estate as follows.							
		Govt Pro Notes Vizt							
		No [illegible] of 1835/36 bearing Int from 1 May 1858 for	500	5000					
		No 382 of 1832/33 bearing Int from 1 May 1858 for		3000					
		No 16807 of [illegible] bearing do from 1 do for		700					
		No 2729 of [illegible] bearing do from 1 do for		4000					
		No 14368 of [illegible] bearing do from 1 do for		500		13200			
		No 3607 of [illegible] bearing do from 1 do for		392-158					
		No 616 of 1856 Sanpoo Debt bearing do from 30 Apl for	100						
		No 302 of 1854 Do bearing do from 30 do for		100					
						"	259	12	7
						"	300	15	7
			"	13200	7492-158		1245	9	11
4 June		Also a further sum on do							

1858 fo 42.

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Dr

CASH ACCOUNT OF ESTATE OF Charles Hawk

Date of Receipts.		Bank, or other Shares.	Government Securities.	
			S. Rs	C. Rs
From fol. 270 1857.				
Novr 19	To Cash received from the Treasr being Int due as follows.		21600	10300
	On Note No 3505 of 1032/33 for Rs 1200 Int from 1 May to 1 Nov 5/. 24 ..			25 8 11
	On do No 1623 of ——— 700 ——— Do ——— 14 ..			14 14 7.
	On do No 5319 of 217 of ——— 500 ——— Do ——— 10 ..			10 10 5.
	On do No 1637 of ——— 500 ——— Do ——— 10 ..			10 10 5.
	On do No 14735 of ——— 500 ——— Do ——— 10 ..			10 10 5.
	On do No 1168 of 1346 of ——— 1000 ——— Do ——— 20 ..			21 4 9
	On do No 1089 of 2971 of ——— 1300 ——— Do ——— 26 ..			27 11 .
	On do No 10015 of ——— 4000 ——— Do ——— 80 ..			85 8 2
	On do No 10854 of ——— 1000 ——— Do ——— 20 ..			21 4 9
	On do No 10394 of ——— 500 ——— Do ——— 10 ..			10 10 5.
	On do No 8751 of 8111 of ——— 3000 ——— Do ——— 60 ..			63 14 6.
	On do No 224 of 2743 of ——— 4000 ——— Do ——— 80 ..			85 8 2
	On do No 17312 of ——— 1000 ——— Do ——— 20 ..			21 4 9
Nov 30	To Amount of Principal of the following Govt Pro Notes purchd by Inspr Genl			400
	No 1646 of 1842/43 for ———			
Dec 1	To Amount of Principal of the following Govt Pro Notes purchd by Treasr Genl.			900
	No 20284 of 1842/43 for ——— CR. 200 ..			
	No 20286 of ——" —— for ——— 200 ..			
	No 27450 of ——" —— for ——— 200 ..			
	No 20029 of ——" —— for ——— 500 ..			
	——— 200 ..			1200
1858				
Jany 1st	To Balance of Cash & Securities on hand brought down ———		21600	5500
14	To Cash received from the Treasr being Int due as follows		21600	5500
	On Note No 10765 of 1854/55 CR 1000 Int from 30 June to 31 Decr/57 ———			20 ..
	On do No 10732 of ——— 1000 ——— do ——— do ——— do ———			20 ..
	On do No 10778 of ——— 900 ——— do ——— do ——— do ———			18 ..
	On do No 10923 of ——— 900 ——— do ——— do ——— do ———			18 ..
	On do No 10971 of ——— 900 ——— do ——— do ——— do ———			18 ..
	On do No 10965 of ——— 800 ——— do ——— do ——— do ———			16 ..
	On do No 10733 of ——— 800 ——— do ——— do ——— do ———			16 ..
	On do No 10755 of ——— 800 ——— do ——— do ——— do ———			16 ..
	On do No 10967 of ——— 800 ——— do ——— do ——— do ———			16 ..
	On do No 10960 of ——— 600 ——— do ——— do ——— do ———			12 ..
	On do No 10947 of ——— 600 ——— do ——— do ——— do ———			12 ..
18	On do No 10734 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10778 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10922 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10739 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10768 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10775 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10846 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10458 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10722 of ——— 500 ——— do ——— do ——— do ———			10 ..
	On do No 10776 of ——— 500 ——— do ——— do ——— do ———			10 ..
			21600	5500 2425
			21600	5500 5[illegible]

Esqre

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
A. 2 1857			"	"	"	"	44	2	9
Novr 20		By Cash paid Admor Genl Comm. on R. 90 — ac. on 13 Inst @ 2½ P Cent	"	"	"	"	2	4	.
"		By do paid do — do — on R 100 @ 3a. on 19 do @ do —	"	"	"	"	10	3	7
30		By Amt transferred from Estate of Majr. H. Nightingale by the purchase of the following Govt Pro Notes Viz.							
		N. 1646 of 1842/43 for			RR. 900	"			
		Int from 1st Augt to 30 Novr/57 being 3 Mos: 29 Days			11.14.5				
					911.14.5				
		Govt Dust @ 20 P Cent			180 " "	"	"	731	14 5
Pr. 5		By Amt transferred from the undermentioned Estates by the purchase of the following Govt Pro Notes Viz							
		From Estate of Lt A. R. Brenner							
		N. 28284 of 1842/43 for			RR. 200	"			
		N. 28285 of — " — for			200	"			
		N. 28286 of — " — for			200	"			
					600	"			
		Int from 1st Augt to 1 Decmr/57 being 4 Mos:			8	"			
					608	"			
		Govt Dust @ 20 P Cent			120	"			
					488	"			
		From Estate of Mr A. Sterling							
		N. 27450 of 1842/43 for			RR. 500	"			
		N. 28289 of — " — for			200	"			
					700	"			
		Int from 1st to 1st being 4 Mos:			9 5 4				
					709 5 4				
		Govt Dust @ 20 P Cent			140 " "	569 5 4	"	"	1057 5 4
							"	"	1845 14 1
		By Balance of Cash Rs on hand carried down			"	21600	52500	579	3 6
Dec. 31st		By Balance of Cash Rs on hand carried down			"	21600	52500	2425	1 7
1858		By Cash paid Admor Genl Comm. on RR 112 — ac. on 16 Inst @ 2½ P					"	4	4 10
Jany 18		By Cash paid do — do — on RR. 112 — ac. on 18 Inst @ do.					"	2	12 10
21		By do paid do — do —							
							"	"	7 1 8

Dr

CASH ACCOUNT OF ESTATE OF Lieut. Alexander Robe

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
From Vol 5 fo 196 1837.						
Dec 1st	To Amount Transferred to Estate of C Hawkins Dep^r for the Sale of the following Govt Prom Notes Viz^t			"	600	238
	N° 28284 of 1832/43 for		CB	200 ..		
	N° 28285 of — " — for		"	200 ..		
	N° 28286 of — " — for		"	200 ..		
				600 ..		
	Int^t from 1st Aug^t to 1 Dec^r 37 being 4 Mos: @ 4 ℘ Cent			8 ..		
	Dit^o Dito @ 20 ℘ Cent			120 ..		
				488 ..		488
	Dit^o the Amount of Paid for the purchase of the above Notes on 17 February 1837			484 2 1		
	Amount of Profit Collecto			3 13 11		
					600	726

See fol 311

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
		1857.							
		Jany 1 By Amount of Principal of the following Govt Pro Notes held by Dpt of							
		No 28284 of 1842/43 for					200		
		No 28285 of — " — for					200		
		No 28286 of — " — for				600	200	"	"
		Nov 30 By Cash paid Admor Genls Commn on the Assets collected & distributed Vide Pa 705. 11. 10. @ 5 P Cent					Rs 39. 4. 7		
		Net Amount charged in this a/c as follows.							
		1856. Dec 19. Charged					Rs. 19. 5. 5.		
		1857 Sept 12 — do					4. 10. 14. 10. 3	"	"
		By Cash paid Admor Serle Commn on Rs. 3. 13. 11 @ 5 P Cent						"	3. 1.
		Dec 10 By Cash paid as follows							
		22 By do retained & paid as follows							
		Fee for swearing Admor General to his I & Affs						2	"
		Registration fees for filing the I & Affs and three Exhibits						5	8 "
		Postage Portion of Court preparation of Schedule and its publication and for other incidental Expences						15	" "
		Mess Rankin & Co in full of their Pagoda Claim as per Rec Ext						57	10 "
					"	"	600	1106	3
		By Balance of Cash in favor of the Estate distributed in Dividend among the Simple Contract Creditors of the deceased viz							
		The following have been paid viz.							
		Merchand Lawcan the Coolgee Dwarkanee			845 5 6		2053	"	
		Mess Cursetjee & Co of Hamptee the late Manager			38 7 12		94 9 8		
		The following have been retained by the Court							
		Fardunjee Cowasjee Merchant Sangor			7	"	"	1	12
		Assistant Surg & Deacon 22nd N.I.			40	"	"	9	11 4
		R Campbell Esqre Sangor			100	"	"	97	15
		Mess Cursetjee & Co of Sangor			71 2 8			17	45
		Bagwan dos Lowcan Hamptee			176	"	"	42	11 6
		Ramkissen Hoosal Chund Sangor			100	"	"	97	15
		Mess Jamsetjee & Co Sangor			167 10			40	11
		Mess Rankin & Co Capsitee			57 10				
		Mess Hormajee & Co Hamptee			41 5	9	54		
		Mess Hormajee & Co Hamptee			25 3 7 14 7			616	3
						"	600	726	6 6

22 December 1857
Accepted
Dan Gal

See fol 311

Dr

CASH ACCOUNT OF ESTATE OF Mayor Thom

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Vol 5 fo 348						
1857						
Nov 19	To Cash received from the Treas^{y} being Int^{t} due as follows					
	On No 6 No 6756 for £1032/33. 2900 Int^{t} from 1 May to 1 Nov^{r}/57 5%	"	3900	3000	796	1
	On do No 8164 of 2785 for — " — 1000 Int^{t} from 1 do to 1 — do — 20 "					
	21. 4. 9	"	"	"	83	1
			3,900	3000	879	
1858						
January 1st	To Balance of Cash &c^{a} on hand brought down	"	3900	3000	864	9
18	To Cash received from the Treas^{y} being Int^{t} due as follows.					
	On Note No 18740 of 1852/55 for Ch 500 Int^{t} from 30 June to 31 Dec^{r}/57 Ch 10 "					
	On do No 18951 for — " — 500 Int^{t} from 30 — do to 31 — do — " 10 "					
March 9	To Amt of Principal of the following Govt Pr Note purchased Vyt					
	No 19168 of 1856/57 for	"	"	"	20	
April 8	To Cash received from the Treas^{y} being Int^{t} due as follows.					
	On Note No 7742 of 1835/36 Ch 500 Int^{t} from 30 Sept^{r}/57 to 30 March/58 Ch 10 "					
	On do No 13285 for — " — 500 Int^{t} from 30 — do to 30 — do — " 10 "					
May 16	On do No 1317 of 168 of 1833/34 Ch 1000 Int^{t} from 30 Oct^{r}/57 to 30 April/58	"	"	"	20	
17	On do No 6756 of 14126 of 1832/33 Stk 2900 Int^{t} from 1 Nov^{r}/57 to 1 May/58 Stk 58 61. 12. 4	"	"	"	20	
	On do No 8164 of 2785 for — " — 1000 from 1 do to 1 — do — 20 21. 4. 9	"	"	"	83	1
			3,900	3,500	1,007	10
1858						
July 1	To Balance of Cash &c^{a} on hand brought down	"	3900	3500	523	10
19	To Cash received from the Treas^{y} being Interest due as follows					
	On Note No 18740 of 1852/55 for Ch 500 Int^{t} from 31 Dec^{r}/57 to 30 June/58 Ch 10 "					
	On do No 18951 for — " — from 500 — do — do — " 10 "					
Sept 15	On do No 19168 of 1856/57 from 500 from 28 July to 31 Aug^{t} 1858	"	"	"	20	
23	To Amount of Coupons paid the following Govt Note purchased by Comptroller					
	No 13222 of 1832/33 for	"	"	"	12	8
Oct 5	To Cash received from the Treasury being Int^{t} due as follows					
	On Note No 7742 of 1835/36 for Ch 500 from 31 March to 30 Sept^{r} 1858 Ch 10 "					
	On do No 13285 for — " — from — 500 from — do — to — do — " 10 "					
November 22	On do No 1317 of 168 of 1833/34 for — " — 1000 from 30 April to 30 Oct^{r}/58	"	"	"	20	
	On do No 6756 of 14126 of 1832/33 for Stk 2900 from 1 May to 1 Nov^{r}/58 Stk 58 61. 12. 4	"	"	"	20	
	On do No 8164 of 2785 for — " — 1000 from 1 do to 1 — do — 20 21. 4. 9	"	"	"	20	
	On do No 13222 of — " — for — 600 from 1 do to 1 — do — 12					

Ann Mouth

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
			"	"	"	12	.	.
1857.			.	.	.	.	8	.
Nov 20		By Cash paid Admor Genl Comm on Rs 20 . . no on 13 Inst @ 2½ p Cent	.	.	.	2	1	3
		By do paid do ——— do ——— on Rs 83-1-1 no on 19 do @ do ———						
			"	"	"	14	9	3
Dec 31		By Balance of Cash &c on hand carried down ———	"	3900	3000	864	9	2
			"	3900	3000	879	2	5
1858								
Jany 21		By Cash paid Admor Genl Comm on Rs 20 . . no on 18 Inst @ 2½ p Cent	"	"	"	"	8	.
Mch 9		By do paid Customs'd Comy for the purchase of the following Bank Notes						
		No 19165 of 1856/57 for ——— Rs 500 . .						
		Int from 20 Febry to 9 March 58 being 9 days ——— . 10 .						
		500 . 10 .						
		Post Bod @ 6½ p Cent ——— 32 . 8 .						
		468 . 2 .						
		Add Brokerage @ ½ p Cent ——— . 5 .	"	"	"	468	7	.
Apr 12		By Cash paid Admor Genl Comm on Rs 20 . . no on 8 Inst @ ———	"	"	"	"	8	.
		By do paid for Audit preparation of the Schedule on 1 ult						
29		publication to 31 Decr last in prosecution ———	"	"	"	12	.	.
		By do paid Admor Genl Comm on Rs 20 . . no on 6 Inst @ 2½ p Cent.	"	"	"	"	8	.
May 31		By do paid Admor Genl Comm on Rs 83-1-1 no on 17 do @ do ———	.	.	.	2	1	3
		By do paid do ——— do ———						
			"	"	"	481	1	.
		By Bal. of Cash &c on hand Carried down ———	"	3900	3500	523	10	.
June 30			"	3900	3500	1004	10	.
July 23		By Cash paid Admor Genl Comm on Rs 20 paid on 19 Inst @ 2½ p Cent	"	"	"	"	8	.
Sept 23		By Amount Transferred to Debit of 8 Inst 6 Bank for the purchase						
		of the following 6 Bank Notes viz:						
		No 13222 of 1852/53 for ——— Rs 600 no						
		Int from 1 May to 22 Sept 1858 being 144 days @ 4 p Cent ——— 9-6-5						
		609-6-5						
		Deduct Discount @ 16 p Cent ——— 96 no						
		Rs 513-6-5 no	"	"	"	546	12	.
		By Cash paid Admor Genl Comm on Rs 12-8 no paid on 15 Inst @ 2½ p Cent	"	"	"	"	5	.
		By do paid for Audit preparation of Schedule on 1 ult publication						
29		to 30 June last in prosecution ———	"	"	"	13	.	.
30		By do paid Admor Genl Comm on Rs 20 no paid on 5 Inst @ 2½ p Cent ———	"	"	"	"	8	.
		By do paid ——— do ——— do on Rs 20 no paid on 22 Do @ do ———	"	"	"	"	8	.
Oct 13		By do paid ——— do ——— do on Rs 93-13-7 paid on 22 Do @ do ———	"	"	"	2	6	.
Nov 26		By do paid ——— do ——— Carried to Debit of Pol 99	"	"	"	563	15	.

Dr

CASH ACCOUNT OF ESTATE OF Captain Edward Lee

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 5 fol 292							
	Memorandum						
	Shewing the Claims unsatisfied for want of Assets viz:						
	Specialty Claims						
	The officiating Agent of the late United Service Bank on a Bond					9590	5
	Deduct amount paid					555 19	9035 18
	Rundelal Abundhund on two Sacul Bonds					1425	1
	Deduct amount paid					82 79	1342 8 4
	Agra United Service Bank Calcutta Branch on a Bond						58 3 9
	Deduct Amount paid					3 5 11	54 13 10
							10432 7 10
	Simple Contract Claims						
	M Colin Lowe of London					103 10 11	
	Bagarandy & Lowe Kamptee					100	
	Paul Mahomed of Kamptee					26	
	Int Grant of Bonds					28 4	
	Incpr Sundays C. of London					215 5 9	
	Insp Armagie C. of Kamptee					712	545 8
	Total Company Rupees					10977	8 6

Nightingale WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C Rs.	C. Rs.	As.	P.
1857.									
Nov. 2		By Cash paid Admr. General's Commission on the Amount collected and distributed Rs 896-13-5 at 5 p.ct Rupees 44 86				900		10	12
		Deduct the Amount charged in the account as follows.							
		156 Rs 3rd Charge				Rs 3 . 2			
		— 19 do				" 18 154			
		157 left 12 do				. 72 2268			
								22	6 10
Dec. 8		By do paid into the Treasury for the purpose of the same being remitted to Messrs Clark Esq. of the East India House London							
CB-10 1857		there by him paid to Mr Robert Jones Tailor 6 Regent Street Pall Mall London being in full of his Representatives Claim							
		against the Estate £ 9-16- he at 5/6 7 Rupees				"	"	94	7 .
		By do retained the paid as follows							
		Fee for swearing Admr General & his Asst &c				"	"	2	8 .
		Registrars fees for filing the Affs and proclamation				"	"	6	8 .
		& proportion of audit, preparation of Schedule and its							
		publication and for other incidental Expences				"	"	15	" .
						"	"	900	150 15 .
		By Balance of Cash in favor of the Estate distributed as Rod amongst the Specialty Creditors of the deceased viz.							
		The following Creditors have been paid viz.							
		D Allardice Esq. the Offg Agent of the Agra and United Service Bank being the proportion of Principal & Interest due to 30 Debtures on a Bond for the Principal sum of Rs 6000 dated 27 Oct. 1854 and granted by Lieut. Kenneth Inacanlay, (the deceased) Lt G W Hutchison, Lt C Combe, Lieut W H A Baker, Lt R B Kennedy, Lieut W H 18 Lee, Lt Hampton Lt Middleton, Lieut. H 18 Lee, Lt Hampton and Lieut G Redman all of the 23d Regt Ld								
		Bundelcal Merchant this Memorandum of Sale being do do (to 30 Debtures) in two Several Bonds one for Rs 600 dated 15 January 1857 and the other for Rs 300 dated 7 April 1856 and granted by the deceased in his life time				1425 , 1	82	79	
		D Allardice Esq. Offg Agent of the Agra and United Service Bank being do do (6 30 Debts) on a Bond for Rs 2000 dated 28 Sept. 1853 granted to the Calcutta Branch by Lieut. C H Nightingale (the deceased) and Lieut R B Stevens both of the 23d Regt. Ld Said Lieut Nightingale & the 2nd European Regt Fusiliers	839 / 1670 73	3511	"	"	"	640	15 5
						,	, 900	791	14 5

See folio 300

Dr

CASH ACCOUNT OF ESTATE OF Captain Edwards

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A
From folio 299							
1857 Decr 8	To Cash retained in my A/c closed under this date as follows						
	For swearing Attorn Genl to his 1st A/c			"	"	"	
	Registrars fees for filing the 1st A/c and five Exhibits			"	"	"	2
	For preparation of Audit preparation of Estate Audit & publication			"	"	"	6
	& for other incidental expenses			"	"	"	15
				"	"	"	24
1858.							
Jany 1	To Balance of Cash & on hand brought down			"	"	"	6.
May 12	To Cash received from Hon^{ble} R Macaulay two Mess^{rs} Bamberger & Co being the amount overpaid to the Agra Mutual Insurance Bank from the Assets of this Estate on account of the Officers loan			"	"	"	16
				"	"	"	23
1858							
July 1	To Balance of Cash on hand brought down			"	"	"	13
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	"	13
July 1	To Balance of Cash on hand brought down			"	"	"	13
1860							
Jany 1	To Balance Cash on hand brought down			"	"	"	13
July 1	To Balance of Cash on hand brought down			"	"	"	13
1861							
Jany 1	To Balance of Cash on hand brought down			"	"	"	13

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
1857.									
Dec 4		By Cash paid postage of letter to Capt K Macauley Russelendal	"	"	"		"	1	"
" 14		By do paid Registrars fee for filing 1 Affd & five Exhibits	"	"	"		6	8	"
" 15		By do paid for swearing admor to the Affd	"	"	"		2	8	"
		By do paid admor Clerks fee for furnishing Copies of Affd & for Attestation	"	"	"		8	"	"
			"	"	"		17	1	"
31		By Balance of Cash on hand carried down	"	"	"		6	15	"
			"	"	"		24	"	"
1858									
Feb. 26		By Cash paid postage of letter to Capt K Macauley Russelendal	"	"	"		"	"	6
April 29		By do paid for Audit preparation of the Schedules and it publication to 31 December last in preparation	"	"	"		9	"	"
			"	"	"		9	6	
		By Balance of Cash on hand carried down	"	"	"		18	15	9
June 30		By Balance of Cash on hand carried down	"	"	"		23	"	3
July 8		By do paid Postage of letter from M R Jennings & Steamers	"	"	"		"	6	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		13	9	9
			"	"	"		13	15	9
		By Balance of Cash on hand carried down	"	"	"		13	9	9
June 30		By Balance of Cash on hand Carried down	"	"	"		13	9	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		13	9	9
June 30		By Balance of Cash on hand carried down	"	"	"		13	9	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		13	9	9

Carried from Folio [illegible]

Dr

CASH ACCOUNT OF ESTATE OF Mr Augustus

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 5 fol 272							
1857							

~~To Balance of Cash in hand brought down~~ ~~700~~ ~~668 3~~

~~To Collections on Assets due to the Estate~~

~~To Interest on Securities~~

~~To Interest on Debts Suspense~~

1858

Jany 1 To Balance of Cash on hand brought down ... 647 1

Carried forward to Vol 7 fo 3 ... 647 1

Sterling WITH " ~~WILLIAM A. SERLE~~, Admor.=Genl. to C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
185 Dec 24		By Cash paid postage of letter to J B Preston Esqr Neilgherry	"	"		700	21	11	6
		By Balance of Cash in favor of the Estate distributed Amongst the Brothers and Sisters as follows							
		Cash paid Savg Rs JB Preston on account of the undermentioned particulars.							
		Himself in right of his wife as one of the Sisters of the deceased being							
		her 1/7th share in the pecuniary of the Estate ——— Rs 9015							
		On behalf of Capt H Coyle in right of his wife another Sister							
		of the deceased being her 1/7th share as do ——— do ——— 9015							
		On behalf of Capt RB Boyce in right of his wife another							
		Sister of the deceased being her 1/7 do ——— in do do ——— 9015							
		On behalf of Capt RB Preston in right of his wife another							
		Sister of the deceased being her 1/7th share in do ——— do ——— 9014							
		On behalf of his Honor Theophilus Sterling another Sister of							
		the deceased being her 1/7th share in do ——— do ——— 9014							
		On behalf of Mrs Louisa Sterling another Sister of the dec							
		being her 1/7 share ——— in ——— do ——— do ——— 9014							
		Cash paid Revd W Sterling a Brother of the deceased being							
		her 1/7 do ——— in ——— do ——— do ——— 9014							
			"	"					
						700			
		~~By Cash paid postage of letter to W Preston Esqr Neilgherry~~	"	"					
		~~By Cash paid postage of letter to W Preston Esqr Neilgherry~~				700	647	1	1
Dec 31		By Balance Rs this in hand carried down							
			"	"		700	668	3	6

~~1 — 1107~~

~~2 — 16~~

~~3 — 1~~

21. 2 5

302

Dr

CASH ACCOUNT OF ESTATE OF W. John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
From fol 282. 1857.							
Dec 2	To Cash received from M P Lazaro. being in full of his debt to this Estate	"		900	4400	55	2
3	To do received from the undermentd parties being in full of their debt & half Costs as follows.						
	From W. H. Powell. Debt						2
	Half Costs				4		
	From W B Rodrigues. Debt						4
	Half Costs				6		
4	To do received from Mrs Jno Ross being in full of his debt to this Estate						5
8	To do received from M & M Caniell being in full of this debt Costs as follows						25
	Debt			R6			
	Half Costs				6		
10	To Cash received from Messrs Ashton Richardson & Co being proceeds of an account Sale of Sundries, dated 1st May 1857						5
	To do received from do being do of do dated 19 June 1857						640
	To do received from do being do of do dated 20 do						26
	To do received from do being do of do dated 12 do						310
	To do received from do being do of do dated 25 do						207
	To do received from do being do of do dated 3 July 1857						1059
	To do received from do being do of do dated 23 do						142
16	To do received from the undermentd parties being in full of their debt Costs as follows						55
	From M G Stracey. Debt						
	Costs			R4	8		
	From M W Godfrey.				12		5
	Debt						
	Costs			R6			
	From M V C Watkins				14		6
	Debt						
	Costs			R8	4		
	To do received from M I Scott being in full of his debt to this Estate				11		8
17	To do received from Sub Conr A Wade being in full of the balance of his do to do						7
	To do received from the Madras Court of Small Causes on acct of this Estate as follows						61
	W I Fergusson. Debt						
	Costs			R1	4		
	Died Money				8		
					10	6	
	W W C Dias. Debt 3-8. Costs 14-0 Died Money - 10-6						2
	W C C Roque. Debt 2-0. Costs 10-0 Died Money - 10-6						5
	W I Lucas Debt 2-12. Costs 8.						3
	W V C Watkins Debt Half Costs						3
	W W B Rodrigues Do						
	W L M Caniell Do						
	W H Powell Do						
	W C A Lucas Do						

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
		By Cash	78.	"	"	"	5373	7	2
	1687								
Nov 27		For Summons of Mr. J. M Simpson for vent. of ———	8	12.					
		Do ——— of Mr. L Smith ——— Do ———	1.12.	.6.					
		Do ——— of Mr. G. R Stacy ——— Do ———	4.8.	.12.					
		Do ——— of Mr. W. McDaniel ——— Do ———	5	.12.					
		Do ——— of Mr. J Lopez ——— Do ———	2.12.	.8.					
		Do ——— of Mr. W. S Rodrigues ——— Do ———	4.12.	.12.					
		Do ——— of Mr. N. J Pereira ——— Do ———	5	.12.	"	"	"	12. 8	.6
		By Cash paid postage of letter to Sub Conr. J. Weaver Secundrabad.			"	"	"	1.	.6
28		By do paid Madras Court of Small Causes for a Subpoena to Mr.							
Dec 2		Do Rozario to give Evidence in the Suit of Mr. C. Watkins ———			"	"	"	2.	.6
3		By do paid Mr. J Cottrell being one due to him for drawing the Accounts of the deceased Estate for the Months of November 1687 ———			"	"	"	21.	.6
		By do paid postage of letter to Mr. J. M Sundereson Nellore ———			"	"	"		6
4		By do paid Mr. D. Rozario being on full of his Claim agt. this Estate as p Voucher			"	"	"	6.	2
7		By do paid postage of letter to Capt. C. H Case Secundrabad ———			"	"	"		6
8		By do paid Mrs. J Johnson for the Maintenance of the Children of the deceased as p Voucher ———			"	"	"	15.	.6
		By do paid postage of letter to Capt. Lewis Trichinopoly ———			"	"	"		6
9		By do paid Admor Genls Commn. on R. 8. . . rec.d on 23d Nov.r 87 @ 2½ p.t			"	"	"	3.	2
10		By do paid do ——— do ——— on R. 2. 8. . rec.d on 2d Inst.t @ ——— do ———			"	"	"	1.	.6
		By do paid do ——— do ——— on R. 2. 6. . rec.d on 3d Inst.t @ ——— do ———			"	"	"		11
		By do paid do ——— do ——— on R. 4. 12. . rec.d on 3d do @ ——— do ———			"	"	"	1.	11
		By do paid do ——— do ——— on R. 25. . . rec.d on 4 Inst.t @ ——— do ———			"	"	"	10	.6
		By do paid do ——— do ——— on R. 5. . . . rec.d on 8 Inst.t @ ——— do ———			"	"	"	2	.6
		By do paid do ——— do ——— on R. 640. 2. 3 rec.d on 10 do @ ——— do ———			"	"	"	16.	1.
		By do paid do ——— do ——— on R. 26. 5. 2 rec.d on 10 do @ ——— do ———			"	"	"		10 6
		By do paid do ——— do ——— on R. 310. 6. 5 rec.d on 10 do @ ——— do ———			"	"	"	7	12 2
		By do paid do ——— do ——— on R. 207. 6. 10 rec.d on 10 do @ ——— do ———			"	"	"	5	2 11
		By do paid do ——— do ——— on R. 2089. 7. 9 rec.d on 10 do @ ——— do ———			"	"	"	67	7 10
		By do paid do ——— do ——— on R. 142. 14. 1 rec.d on 10 do @ ——— do ———			"	"	"	3	9 2
		By do paid do ——— do ——— on R. 55. 14. 10 rec.d on 10 do @ ——— do ———			"	"	"	1	6. 4
		By do paid Messrs. Ashton Richardson & Co. being the Expence of Coolly & Cart hire incurred by them on account of this Estate as p Voucher			"	"	"	12	5. 3
		By do paid postage of letter to Lt. Col.o W. R. A Freeman Pulicherry ———			"	"	"		6
15		By do paid Phillips being on full of his Claim agt. this Estate as p Voucher			"	"	"	17	10
16		By do paid							
		Carried forward to p.t 313			"	"	"	5545	7 7

Dr CASH ACCOUNT OF ESTATE OF Lieut Henry Smithe

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{c}
From Vol 4 p 242.							
1857.							
Dec 3	To Amount Trans^{d} to Estate of Capt J. M Johnstone by the Sale of the following Govt Debentures Viz^{t}						
	No 1234 £275 @ 1039/40 Pd for				500		
	Int from 30 Sept to 3 Decem/57 being 1 Mo 4 days				134		
					501	34	
	Ded Duty @ 22 P Cent				110		
					500	401	16
1858							
January 1st	To Balance of Cash on hand brought down					110	
						110	
July 1st	To Balance of Cash on hand brought down					101	
Dec 14	To Cash received from Mr Stanley (late being the Commt Ordered by him) an account of this Estate					16	
1859							
January 1st	To Balance of Cash on hand brought down					117	
July 1st	To Balance of Cash on hand brought down					117	
1860							
January 1	To Balance of Cash on hand brought down					117	

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
			"	"	"	291	10 11
1857 Dec 3		By Amount of Principal of the following Govt Pm Note sold by Messrs Cf Nos 1254 of 275 of 1839/40 S C for	"	"	500	"	" "
			"	"	500	291	10 11
31st		By Balance of Cash on hand Carried down	"	"	"	110	2 5
			"	"	500	401	13 4
1858 April 19		By Cash paid for Audit preparation of the Schedules and its publication to 31st Decr last as per portion	"	"	"	9	" "
June 30		By Balance of Cash on hand carried down	"	"	"	101	2 5
			"	"	"	110	2 5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	117	4 10
			"	"	"	117	4 10
1859 April 30		By Cash paid as 20 Pct and for Audit preparation of Schedule and its publication to 31st Dec last as per portion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	117	4 10
			"	"	"	117	4 10
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	117	4 10
1860 June 1		By Cash refunded to Messrs Adrian Serle's Commission on the accumulation of Interest paid and distributed by Rs 80 at 5 P Cent Rs 4 . Amount charged in this account as follows.					
		1858 May 18 Charged			" 4 .		
		" Nov. 30 — Do			" 4 .		
		1858 June 7 — Do			" 4 .		
		" Dec. 3rd — Do			" 4 .		
		1859 May 23rd — Do			" 4 . 1 8	"	2 8
		" Nov. 20 — Do					
		Carried forward to Fo 110/25					2 8

Dr

CASH ACCOUNT OF ESTATE OF Ensign Arthur

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From 624 to 627 1857	Memorandum						
	Of claims remaining unsatisfied for want of Assets						
	Specially Claimed						
	D. Allardice Esq^r Manager Agra Bank Limited						
	Balance of Principal & Interest at the Bond for Rs 40000						
	Decreed amount Paid						
	From another Bond for Rs 20000						
	Decreed amount paid						
	Sundry Contract Claims						
	As appears at foot of the A/c closed on 25th January 1858 Page 637						
	Total Cash Rupees						
Dec^r 8	To Cash retained in my A/c closed under the date as follows						
	Fee for salaring Admin Granted this A/c						
	Registrars Fees for filing the A/c						
	Admin Grant fee for furnishing Copy of the A/c fol 107 for attestation						
Dec^r 31	To Balance of Cash due carried down						
1858							
May 15	To Cash rec^d from Capt Robbins this A/c Admin Grant No						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R[s]	Government Securities. C. R[s]	Cash. C. R[s]	Cash. A[s]	Cash. P.
			"	"	"	30	9	4
1857 Dec 8		By Cash pet[r] amo[t] this paid as follows						
		Fee for swearing Admor General this A/c	"	"	"		14	"
		Registrars fees for filing the A/c	"	"	"		2	"
		Admor Generals fees for filing the Copy of the account Current for 10 and for attestation	"	"	"		4	2 "
			"	"	"		37	15 4
		By Balance of Cash in favor of the Estate distributed in proportion amongst the Specialty Creditors of the deceased as ascertained by Mr Alexander Esq[re] Manager Agra United Service Bank the proportion of the Principal & Interest of 28 Th[s] 17 Annas 8 1857 amounting to Ch[s] 26534-15-4 and Bond Granted by Capt[n] C Ireland, Capt[n] G Stannock Capt[n] H G Orlebar, Capt[n] J C Fullerton Capt[n] C J Halsted Lt[t] G Gubbins, Lt[t] J W Dent, A B Wilson & Lt[t] Lyne, Lieut[t] E M Norie and the deceased dated 22[d] February 1853 for Ch[s] 40000	Rs 26534 15 4	62	9	8		
		Do ——— Do the proportion of Do Do to Do amounting to Ch[s] 2224-11-8 due as a Deposit by Capt[n] J C Ireland, Capt[n] G Stannock Capt[n] H G Orlebar, Capt[n] C J Fullerton, Capt[n] C J Halsted Lt[t] G Gubbins, A B Wilson, J W Lyne, Lieut[t] E M Norie, the deceased, Lieut[t] J W Dent and Lieut[t] J Lampert dated 23 May 1855 for Ch[s] 20000	2224 11 8	67	12	6	76	62
			29059 11					
			"	"	"	71	4	5 6
8 December 1857 Lampert								
		Brought forward						
Dec 12		By Cash paid postage of letter to Capt[n] C J Halstead Bangalore					1	"
14		By do paid Registrars fees for filing the a/c as per Voucher	"	"	"		2	"
15		By do paid Admor Gen[ls] fee for swearing Admor to his a/c	"	"	"		1	4 "
		By do paid Admor Gen[ls] fee for furnishing Copy of a/c for 10 for attestation	"	"	"		4	2 "
			"	"	"		7	7 "
1858		By Balance of Cash in favor of the Estate distributed in proportion amongst the Specialty Creditors of the deceased as ascertained by Mr Alexander Esq[re] Manager Agra United Service Bank the proportion of the Principal & Interest of 28 Th[s] 17 Annas 8 1857 amounting to Ch[s] 26534-15-4 and Bond Granted by Capt[n] C Ireland, Capt[n] G Stannock Capt[n] H G Orlebar, Capt[n] J C Fullerton, Capt[n] C J Halsted Lt[t] G Gubbins, Lt[t] J W Dent, A B Wilson & Lt[t] Lyne, Lieut[t] E M Norie and the deceased dated 22[d] February 1853 for Ch[s] 40000						
		Do ——— Do the proportion of Do Do to Do amounting to Ch[s] 2224-11-8 due as a Deposit by Capt[n] J C Ireland, Capt[n] G Stannock Capt[n] H G Orlebar, Capt[n] C J Fullerton, Capt[n] C J Halsted Lt[t] G Gubbins, A B Wilson, J W Lyne, Lieut[t] E M Norie, the deceased, Lieut[t] J W Dent and Lieut[t] J Lampert dated 23 May 1855 for Ch[s] 20000						

Dr

CASH ACCOUNT OF ESTATE OF Captain Astor

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
1857 Dec 31st	To Balance of Cash due carried down	"	"	"	"	8
1858 June 30	To Balance of Cash due carried down	"	"	"	"	8
Oct 28	To Cash received from the Treasury being the Amount at debit of the Estate directed to be recovered pursuant to the Extracts of Proceedings of Consultation dated 22 September 1858	"	"	"	"	8
		"	"	"	"	8

Mess^rs WITH WILLIAM A. SERLE, Admor.=Gen^l. C^n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R^s.	Government Securities. C. R^s.	Cash. C. R^s.	Cash. A^s.	Cash. P.
1857. Decem^r 9		By Cash paid postage of letter from Mess^rs Reymer & Steamer	-	-	-	-	8	-
1858 Janry 1st		By Balance of Cash due brought down	"	"	"	"	8	-
July 1st		By Balance of Cash due brought down	"	"	"	"	8	-

Dr

CASH ACCOUNT of ESTATE of Captain Richa

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From fol 44							
185							
Decr 10	To Cash retained in my account Closed under this date as follows						
	Fee for Swearing Admr General this A/c			"	"	.	
	Registrars fees for filing the A/c			"	"	.	1
	Admr Generals fee for furnishing the Copy of the Account Current fols 5 and for attestation			"	"	.	2
	For preparation of audit preparation of Schedule and the Publication and for other incidental expences			"	"	.	3
				"	"	.	8
1858							
Jany 1st	To Balance of Cash on hand brought down			"	"	.	15
				"	"	.	8
July 1st	To Balance of Cash on hand brought down			"	"	.	8
1859							
June 29	To Cash received from the Sub Treasurer of the Govt. of Fort St George being a portion of the Amount deposited in the General Treasury for remittance to England the Name of Caroline James or Roby transmitted to India the same not being at present distributeable She having died leaving minors			"	"	.	191
July 1st	To Balance of Cash on hand brought down			"	"	.	191
1860							
January	To Balance of Cash on hand brought down			"	"	.	191
July 1st	To Balance of Cash on hand brought down			"	"	.	191
1861							
Jany 1	To Balance of Cash on hand brought down			"	"	.	191
July 1	To Balance of Cash on hand brought down			"	"	.	191
1862							
Jany 1st	To Balance of Cash on hand brought down			"	"	.	191

Cr

d Hoskin James WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857									
Dec 15		By Cash paid Admon Genls fee for furnishing Copy of A/C for 5 & for attestation	"	"	"	"	3.	13	"
" 16		By do paid Judge & Clerk fees for Swearing Admor Genl to his A/C	"	"	"	"	1.	4	"
" 19		By do paid Registrars fees for filing the A/C & Vouchers	"	"	"	"	2	"	"
			"	"	"	"	7	1	"
Dec 31		By Balance of Cash on hand brought down	"	"	"	"	8	"	"
			"	"	"	"	15	1	"
1858 June 30		By Balance of Cash on hand Carried down	"	"	"	"	8	"	"
Oct 28		By Cash paid into the Treasury being the Amount at Credit of this Estate directed to be paid pursuant to the Instructions of Government dated 22d September 1858	"	"	"	"	8	"	"
			"	"	"	"	191	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	191	1	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	191	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	191	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	191	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	191	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	191	1	"
1862 June 30		By Balance of Cash on hand Carried down	"	"	"	"	191	1	"

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Dr

CASH ACCOUNT OF ESTATE OF George Moore

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
From Vol 1 fol 234 1857					22	8
					22	8
Dec 17	To Cash retained in my A/c closed under this date as follows					
	Fee for swearing Admor General this A/c					1
	Registrars fees for filing the A/c					2
	Admor Generals fees for filing the Copy of the Account Court fee 10 and for attestation					4
						7
1858						
Jany. 1	To Balance of Cash on hand brought down					2

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
			"	"	"		8	4	"
1857 Dec. 17		Admor Genl's fee for furnishing the Copy of the Account Current fos 10 and for attestation	"	"	"		4	2	"
			"	"	"		7	6	"
17		By Balance of Cash in favr of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George the Cannot to the account and Credit of the East India Company pursuant to the 42 Sec of Act VIII of 1855 as per Voucher	"	"	"		15	2	"
			"	"	"		22	8	"
17th December 1857 Received Admor Genl									
1857 Dec 24		By Cash paid Judges Clerks fee for Swearing admor to his A/C By do paid Admor Genls fees for filing Copy of A/C fos. 10 and for attestation	"	"	"		1	4	"
			"	"	"		4	2	"
			"	"	"		5	6	"
		By Balance of Cash on hand carried down	"	"	"		2	"	"
31			"	"	"		7	6	"
1858 Jany 14		By Cash paid Registrars fees for filing A/C	"	"	"		2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Hamil

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s	A^s
From Vol 1 fol 235 1857							
Dec^r 17	To Cash retained in my A/c closed under this date as follows						
	Fee for swearing Attorney General to this A/c						8 6
	Registrar fees for filing the A/c						1 4
	Attorney Generals fee for perusing the copy of the account						2 -
	Current fees 10 and for attestation						4 2
							7 6
1858 January 1	To Balance of Cash on hand brought down						2 -

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	Ps
			"	"	"	"	"	"
1857								
Dec 17		By Cash pd as follows						
		Fee for swearing Admor General this A/C	"	"	"	1	4	"
		Registrars fee for filing the A/C	"	"	"	2	"	"
		Admor Generals fee for furnishing the Copy of the account Current for 10 and for attestation	"	"	"	4	2	"
			"	"	"	7	6	"
"		By Balance of Cash in favor of this Estate to meet future pd as per to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and Credit of the East India Company pursuant to the 24 Geo 3 Sect VIII of 1785 as per Voucher	"	"	"	1	62	
			"	"	"	8	12	2
7 December 1857								
Accepted								
Admor General								
1857								
Dec 24		By Cash paid Judges Clerks fees for swearing admor to his A/C	"	"	"	1	4	"
		By do paid Admor Genls fees for furnishing Copy of A/C for 10 and for attestation	"	"	"	4	2	"
			"	"	"	5	6	"
		By Balance of Cash on hand carried down	"	"	"	2	"	"
31			"	"	"	7	6	"
		By Cash paid Registrars fee for filing A/C and Vouchers	"	"	"	2	"	"
1858								
Jany 4		By Cash paid Registrars fee for filing A/C and Vouchers						

Dr

CASH ACCOUNT OF ESTATE OF M. Nebuchadnezzar

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s A^s
From Folio 4 fol 334			500	1000	107 [illegible]
			"	500	1000	107 [illegible]

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
			"	•	"		8	12 5
1857 Dec. 19		By Cash ~~retained this from paid on Bill~~ Admrs Genls Count on the Interest Collected and distributed viz Rs 775-12-4 at 5 P.Cent				Rs 38 12 7		
		Deduct the Amount charged in the Accts follows						
		1853 Oct 3d Charges				251.		
		" Oct 31st do				529		
		1854 Sept 25th do				" 4.		
		1855 May 18th do				" 43		
		" Augt 21st do				" 8.		
		" Novr 30th do				" 43		
		1856 March 19th do				" 8.		
		" June 7th do				" 43		
		" Augt 23d do				" 8.		
		" Dec 8th do				" 43		
		1857 March 20th do				" 8.		
		" May 30th do				" 43		
		" Sept 12th do				" 8.		
		" Novr 20th do		43 3493	"	"	" 43	4
		Admrs Genls Count on Rs 17-10-7 being the Int due on the 6 Notes transfered at 5 P.Cent				"	" 1	2
		~~For forfeiting Bonds and Sheriffs~~				"	" 2	"
		~~Reputations for forfeiting the Offs~~				"	"	"
		~~Admr Genl for furnishing the Copy of the Account Current for~~				"	"	"
		~~27 Opn attestations~~						
			"	"	"	13	13	9.
31st		By Balance of Cash Rs on hand carried down	"	500.	1,000	94	10	
		~~Treasurer of the Government of Fort St George~~						
		~~per Exchange of the Court of Directors Company pursuant to the Act~~						
		~~passed 13th Geo 3d Cap 63 Sec 44 for~~						
		~~Rs 500 on the Note Rs 25765 of 1000 pon being the first Instalment~~						
		~~thereof for~~						
		~~Rs 500 on the Note Rs 26644 being the second Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the third Instalment for~~						
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		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fiftieth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty first Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty second Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty third Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty fourth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty fifth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty sixth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty seventh Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty eighth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and fifty ninth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixtieth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty first Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty second Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty third Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty fourth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty fifth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty sixth Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two hundred and sixty seventh Instalment for~~						
		~~Rs 500 on the Note Rs 17300 of 1000 pon being the two

Dr

CASH ACCOUNT OF ESTATE OF Mr Nebuchadnezzar

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Jul 1809 to 1857 Dec	To Cash per statement in my Office closed under this date as follows: Amount Received & Credited & Distributed ~~Do as per Statement Credited in Suit Collected & Distributed~~ ~~Fee for swearing Administrator in my Office~~ ~~Registration fee for filing the Affe~~ ~~Advocate General's fee for furnishing the Copy of Statement Filed~~ ~~Jul 27 and for attestation~~						
1858 January 1	To Balance of Cash Rs on hand brought down				500	1000	94
					500	1000	94
1858 January 1	To Cash received in my Office closed under this date as follows: Fee for swearing Administrator to this Affe ~~Registration fee for filing the Affe~~ ~~Advocate General's fee for furnishing Copy of the Affe for 27 Jul for attestation~~						
June 30	To Balance of Cash this carried down						
July 25	To Cash received from the Treasury being the Amount						

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1858								
Jany 6		By Cash retained in my A/C closed under this date as follows.						
		Fee for Swearing Admor Genl to his A/C					1 4	
		Registrars fee for filing the A/C					2	
		Admor Genls fee for furnishing Copy of the Account Current						
		fols 27 & for attestation					5 3	
							8 7	
		By Balance in favor of this Estate transferred & Paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the Account Credit of the East India Company pursuant to the Act Section 9 Act VIII of 1855 as follows						
		One Govt Pro Note No. 25765 of 1842/43 for bearing Int from 1 Augt 1857 for				500		
		One do No. 26611 of 1842/43 bearing do from 1 do for			500			
		One do No. 17300 of 1832/33 bearing do from 1 Nov 1857 for		500				
		In Cash					85 9	10
				500	1000		94	10
January 1858								
Excepted								
		Admor Genl						
		By Amount paid Registrars fee for filing the A/C as per Voucher					2	
1858		By do paid for Audit preparation of the Schedule and						
April 16		Statement to 31 December last in perfection					9	
29		By do paid Admor Judges Clerks fee for Swearing Admor to this A/C & Prodt Judge Signature to do					2 8	
		By do paid Admor Genls fee for furnishing Copy of A/C fo. 27				1 11		
May 28		For Attestation of A/C				3 0		
June 16							5 3	
							18 11	
		By Balance of Cash due carried down					10 4	

Dr

CASH ACCOUNT OF ESTATE OF Lieut. Alexander Ro

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
Jan 1857	297						
Dec	To Cash returned in my A/C closed under this date as follows						
	Fee for swearing Admr General this I & A/C	"	"	"	"	2	8
	Registration Fees for filing the I & A/C and three Exhibits	"	"	"	"	5	8
	For preparation of Audit preparation of Schedule and its publication and for other incidental expences	"	"	"	"	15	
	Proportion of the Claim of Surdoyee Parsee Merchant Sangar	"	"	"	"	1	
	do of do of Ap Surg 8 Accom 22d N I	"	"	"	"	9	
	do of do of R Campbell Esqr Sangar	"	"	"	"	97	
	do of do of Insp Constabulary Sangar	"	"	"	"	17	
	do of do of Bengal Ord Lowland Hampton	"	"	"	"	42	
	do of do of Ramchunder Hoodal Chund Sangar	"	"	"	"	97	
	do of do of Insp Canal Depr Hq do	"	"	"	"	40	
	do of do of Insp Hammajee Hq Hampton	"	"	"	"	9	
	do full of the Regimental Claim of Insp Ramdeen Hq Calatta	"	"	"	"	57	
						396	
1858							
January 1	To Balance of Cash on hand brought down						
6th February	12 To Cash received from the Treas'r					389	
July	1st To Balance of Cash on hand brought down					389	

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1857.									
Dec 24		By Cash paid Admor Genls fee for furnishing Copies of 1 Bill for 13 and for attestation			"	"	7	13	"
	31	By Balance of Cash on hands carried down			"	"	389	7	
					"	"	396	13	7
1858									
Jany 4		By Cash paid Registrars fees for filing 1 Bill 13 Exhibits			"	"	5	8	"
18		By do paid Messrs Stormagee & Co this Messs Binny & Co being the proportion of this Claim per this Estate as per Voucher			"	"	9	15	4
		By do paid Messrs Rankin & Co this do being the proportion of them do against this Estate as per do			"	"	57	10	"
		By do paid Peyo and Co Sworn. this do Ramasawmy being the proportion of the Claim against this Estate as per Voucher			"	"	42	11	6
Febry 9		By do paid Judges Clerks fee for swearing Advocates to this Application			"	"	2	8	"
	10	By do paid Messrs Cauvetjee & Co this Messs Binny & Co being the proportion of their claim against this Estate as per Voucher			"	"	17	4	5
	12	By do paid Ramatchen Koreal Chund this Bunsilaul Abeerchund being the proportion of his claim against this Estate as per Voucher			"	"	97	1	5
	15	By do paid Jumonjee Parsee Merchant this Messs Arbuthnot & Co being the proportion of their claim of this Estate as per do			"	"	1	11	2
	20	By do paid for Audit preparation of the Schedules and publication to 31 Dec last in proportion			"	"	9	"	"
Apl 29					"	"	243	5	10
		By Balance of Cash on hand carried down			"	"	145	10	9
					"	"	389	"	7
June 30		By Cash paid Messrs Cauvetjee & Co this Messs Arbuthnot & Co being the proportion of their Claim against this Estate as per Vouchers			"	"	40	11	"
1859									
Jany 10					"	"	40	11	"

Carried forward to Vol 8 / 127

Dr

CASH ACCOUNT OF ESTATE OF Mr James Richard Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1857. Dec. 16	To Cash received from the Secr & Treas. Bank of Madras being the balance on the Bank at credit of this Estate	"	"	"	44	7
1858						
Janry. 1	To Balance of Cash in hand brought down	"	"	"	5	7
6	To Cash received from F. Orme Esqr being in full of his debt to this Estate	"	"	"	1	12
11	To do received from Gherlam Chastagheny being in full of his do to do	"	"	"	10	"
12	To do received from Lt. Paul Thackery being in full of his do to do	"	"	"	93	"
24	To Amount Transfd from the Trust account of H Deighton for J R H Deighton being the balance at credit of this account	"	"	"	3	11
"	To do Transfd from do of Mrs R Deighton for J R H Deighton being do & do of do	"	"	"	8	11
Febry. 2d	To Cash found amongst the deceased Effects	"	"	"	1	"
19	To do received from Messrs Waller & Co being proceeds of horses & conveyance sold	"	"	"	2166	13
25	To do received from the Secr & Treasr of the Bank of Madras being the balance at credit of this Estate	"	"	"	1165	6
March 9	To do received from W A Murchead Esqr being in full of his debt to this Estate	"	"	"	"	4
15	To Amt of Principal of the following Govt Bs Note purchased Vizt No: 17770 of 1856/57 for	"	"	1000	"	"
18	To Cash received from Chellapilley Chetty being in full of his debt to this Estate	"	"	"	4	8
23	To do received from the Honble Sir C Rawlinson being in full of his do to do	"	"	"	39	4
29	To do received from the Sub Treasr of the Govt of Fort St George being the amount due by A R Oswald Esqr to this Estate	"	"	"	25	"
30	To do received from Majr J R James being in full of his debt to this Estate	"	"	"	54	8
April 7	To do received from Mrs Kerakeree being in full of her do to do do	"	"	"	"	8
"	To do received from Revd C Anderson being in full of his do to do do	"	"	"	"	4
9	To do amount transferred from the Estate of Mr H Deighton for D L Deighton being the Int due to him as the Guardian to the date of his death	"	"	"	372	8
"	To do transferred from do of Mrs R Deighton for D L Deighton being do do	"	"	"	39	8

Dr

Dighton

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

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
		By Cash paid Sd Simmons Esqr Sheriff being the fee for Mileage &c in effecting Citation	"	"	"	3	"	"
1857 Novr	17	By Cash paid admor Genls Commn on Rs 44.7.4 rec'd on 15 Inst @ 2½ p Cent	"	"	"	1	1	9
Decr	19	By Cash paid admor Genls Commn on Rs 1000 rec'd on 15 Inst @ 3½ p Cent	"	"	"	34	14	"
	22	By do paid admor Genls Costs for obtaining Letters of admon to this Estate	"	"	"	38	15	9
			"	"	"	5	7	7
	31	By Balance of Cash & on hand carried down	"	"	"	44	7	4
1858								
Jany	8	By Cash paid admor Genls Commn on Rs 1-12-- rec'd on 6 Inst @ 2½ p Cent	"	"	"	"	"	8
	11	By do paid postage of letter to J R Oswald Esqr Myaree	"	"	"	"	1	"
	15	By do paid admor Genls Commn on Rs 10-- rec'd on 11 Instant @ 2½ p Cent	"	"	"	"	4	"
		By do paid do do on Rs 93-- rec'd on 12 do do @ do	"	"	"	2	5	2
		By do paid do do on Rs 2-- rec'd on 12 do do @ do	"	"	"	"	"	6
		By do paid postage of letter to Mr P Fanon Pantheon Road Madras	"	"	"	"	"	6
Feby	11	By do paid Admor Genls Commn on Rs 1-- rec'd on 2 Instant @ 2½ p Cent	"	"	"	"	"	5
	12	By do paid postage of letter to Mr P Fanon Pantheon Road	"	"	"	"	"	61
	13	By do paid a part of the Shop Workmen as p Statement	"	"	"	64	5	2
Feby	16	By do paid a part of the House Servants as p Statement	"	"	"	97	6	5
		By do paid a part of the House Servants as p Statement	"	"	"	19	3	7
	17	By do paid a part of the House Servants as p Statement	"	"	"	20	8	11
		By do paid Jagapah Acharry Jun Smith for dept Oct/57 as p do						
		By do paid Mrs Waller & Co being the Expences of Corby hire for the feed of Horses & mounted by them on acct of this Estate	"	"	"	18	10	11
	19	By do paid in part of the House Servants of the deceased as p Voucher	"	"	"	25	10	3
	23	By do paid Mrs Ashton Rickards & Co being the Expences of Corby hire mounted by them on account of this Estate as p Voucher	"	"	"	74	4	"
	27	By do paid Admor Genls Commn on Rs 2106-13-8 rec'd on 19 Inst @ 2½ p Cent	"	"	"	54	10	9
		By do paid do do on Rs 145-8-6 rec'd on 20 do @ do	"	"	"	3	10	2
		By do paid postage of letter to Mr J L Calder St Thomas Mount	"	"	"	"	"	6
		By do paid do do to W A Morehead Esqr Adyar	"	"	"	"	1	"
Mch	8	By do paid Government Canary for the purchase of the following Bills						
	10	By do paid Government Canary for Bill No 17776 of 1856/57 for Rs 1000						
	15	Int from 28 Feby to 15 Mch/58 being 15 days				2	1	4
						1002	1	4
		Dedt Disct @ 6½ p Cent				65	"	"
						937	1	4
		Add Brokerage @ ⅛ p Cent				"	10	"
			"	"	"	937	11	4
		By do paid admor Genls Commn on Rs 4-- rec'd on 4 Inst @ 2½ p Cent	"	"	"	"	"	1
		By do paid postage of letter to J R Oswald Esqr Myaree	"	"	"	"	1	"
	16	By do paid Mr P Doran being on full of his claim for the funeral of the deceased	"	"	"	200	"	"
	17	By do paid Admor Genls Commn on Rs 4-8-- rec'd on 18 Inst @ 2½ p Cent	"	"	"	"	1	10
	24	By do paid do do on Rs 39-4-- rec'd on 23 Inst @ do	"	"	"	"	15	8
	25	By do paid do do on Rs 25-- rec'd on 29 Inst @ 2½ p Cent	"	"	"	"	1	"
		By do paid postage of letter to Mr G Vincent Esqr Madras	"	"	"	"	10	"
		By do paid Admor Genls Commn on Rs 25-- rec'd on 30 Inst @ do	"	"	"	"	5	9 6
		By do paid postage of letter to J R Oswald Esqr Myaree	"	"	"	"	"	6
			"	"	"	1622	3	1

Dr CASH ACCOUNT OF ESTATE OF Mr John [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From fol 302.						
1857						
Decr 19	To Cash received from Mr S J Johannes being the Costs of the Suit against him as p Voucher	"	900.	4,400	9,157	
	To do received from the Offg Registrar being the 2d Dividend payable on account of D G R Aston's Debt to this Estate as follows.					
	Amount of Dividend				13.6.	
	Deduct Costs of Order				6	
					7	
			900	4,400	9,157	
1858						
Janry 1	To Balance of Cash Rs on hand brought down					
4	To Cash received from Mr R. P. Hamilton being on further part payment of his debt to this Estate		900	4,400	3,610	
6	To Amount of Principal of the following Govt Pro Notes purchased by us					60
	No 8224 of 1856/57 dated 28 Febry 1857					
	" 8225 of — " — do				Rs 500	
	" 8226 of — " — do				500	
	" 8227 of — " — do				500	
	" 8228 of — " — do				500	
	" 8229 of — " — do				500	
	" 8230 of — " — do				500	
	To Cash received from Mr M Lucas Exr of the late Mr A Lucas being in full of Mr A Lucas debt to this Estate				3500	
8	To do received from Mr J Simms being on full of his debt to do do					7

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	"	5545	7	7
1857 Decr 19		By Cash paid Admon Stamp Comm on Rs 4-8 - viz on 16 Inst @ 2½ Cent	"	"	"	"	"	1	10
		By do paid do do on Rs 6 - - viz on 16 do @ do	"	"	"	"	"	2	5
		By do paid do do do on Rs 8-4 - viz on 16 do @ do	"	"	"	"	"	3	4
		By do paid do do do on Rs 2 - - viz on 16 do @ do	"	"	"	"	"	"	10
		By do paid do do do on Rs 61-8 - viz on 17 do @ do	"	"	"	"	1	8	7
		By do paid do do do on Rs 1-4 - viz on 17 do @ do	"	"	"	"	"	"	6
		By do paid do do do on Rs 3-8 - viz on 17 do @ do	"	"	"	"	"	1	5
		By do paid do do do on Rs 2 - - viz on 17 do @ do	"	"	"	"	"	"	10
		By do paid do do do on Rs 2 - - viz on 17 do @ do	"	"	"	"	"	1	1
		By do paid postage of letter to Mr I Chinler & himmanuel	"	"	"	"	"	"	6
		By do paid Admon Genl Comm on Rs - 12-11 viz on 19 Inst @ 2½ p	"	"	"	"	"	"	4
22		By do paid the Madras Court of Small Causes for a Writ of Execution							
24		against Mr R. F. Perera ——— 2 .							
		Cash Money for 7 days. ——— 10.6.	"	"	"	"	"	12	6
			"	"	"	"	5548	9	9
		By Balance of Cash &c on hand carried down ———	"	900	4400	"	3610	8	2
31									
			"	900	4400	"	9159	1	11
1858 Jany 5		By Cash paid Mr I Johnson being the maintenance of the Children of the deceased for last Month as p Voucher	"	"	"	"	15	"	"
		By do paid Mr I Cottrell being the wages due to him as an Extra Clerk for closing the accounts of this Estate for Dec last as p Voucher	"	"	"	"	21	"	"
6		By do paid Pon me and Abeychund for the purchase of the following Govt Pon Notes Vizt							
		No 8224 of 1856/57 dated 28 Febry 1857 ———			500	"			
		" 8225 of ——— do ———			500	"			
		" 8226 of ——— do ———			500	"			
		" 8227 of ——— do ———			500	"			
		" 8228 of ——— do ———			500	"			
		" 8229 of ——— do ———			500	"			
		" 8230 of ——— do ———			500	"			
					3500	"			
		Int from 31 Augt/57 to 5 Jany/58 being 4 Mos 6 15 days @ 5%			60 12 3				
					3560 12 3				
		Port Price @ 9½ P Cent ———			332 8 "				
					3228 4 3				
		Sold Brokerage @ 1/16 P Cent ———			2 3 "				
		By Cash paid Admon Genl Comm on Rs 60 - - viz on 6 Bds @ 2½ Cent	"	"	"	"	3230	7	3
		By do paid do do do on Rs 7 - - viz on do @ do	"	"	"	"	1	8	"
8		By do paid do do do	"	"	"	"	"	2	10
		Carried forward to fol 328	"	"	"	"	3268	3	1

Dr

CASH ACCOUNT of ESTATE of Consigne Philip Thom

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
from Vol 4 fol 258 1857							61 7
							61 7
Dec^r 23	To Cash retained in my A/c closed under this date as follows						
	Fee for swearing Attorney General to his A/c						1
	Register's fee for filing the A/c						2
	Attorney General's fee for furnishing Office Copy of the Account Consisting of 10 folio and for attestation						4
	The Hon^{ble} Henry O'Donnell the other Brother of the deceased						13
							20
1858							
Jany 1	To Balance of Cash on hand being Assets						20

Marrett WITH the WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	"	"	"	
1857 Decr 23		By Cash petnd to be paid as follows							
		Fee for swearing Admor General to his A/c					14		
		Registrars fees for filing the A/c	"	"	"	2	"	"	
		Admor Generals fee for furnishing the Copy of the Account Contd fols 10 and for attestation	"	"	"	4	2	"	
			"	"	"	7	6	"	
		By Balance of Cash in part of the Estate disposed as follows Paid into the Treasury for the purpose of the same being remitted to Francis Clark Esqre of the East India House London She by him paid over to one of the Brothers and two Sisters of the deceased being then 3/4 Shares in the residue as per Voucher Rs 10-8-11							
		Retained She paid to St Peter Danl Marrett of the Bombay Artillery another Brother of the deceased being his 1/4 Share 13-8-3	"	"	"	5	4	12	
			"	"	"	6	7	2	
23 December 1857 Accepted									
Admor General 1857 Dec 31		By Balance Mark on hand carried down	"	"	"	20	14	3.	
			"	"	"	20	14	3.	
1858 April 29		By Cash paid Registrars fees for filing A/c	"	"	"	2	"	"	
May 28		By do paid Judges Clerk fee for swearing admor to his a/c	"	"	"	1	4	"	
June 30		By do paid Admor Genls fee for furnishing Copy of a/c fos. 10 Rs 10.. For attestation 3. 0..	"	"	"	4	2	"	
			"	"	"	7	6	"	
		By Balance of Cash in hand Carried down Vol 8 fo 3	"	"	"	13	8	3	
			"	"	"	20	14	3	
June 30		By Balance of Cash in hand Carried down							

315

Dr

CASH ACCOUNT OF ESTATE OF Late Terence

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1857.						
Dec 19	To Amt received from Messrs McDowell & Co as follows.					
	Certificate No 267 for CR. 2000 in 2 Bank Shares					
	" No 277 for CR. 2,000 in 2 do					
	" No 278 for CR. 2,000 in 2 do					
	" No 279 for CR. 2,000 in 2 do					
31	To Balance of Cash due carried down	8	"	"	"	"
		"	"	"	223	"
		8	"	"	223	"
1858						
Jany 1	To Balance on hand brought down	8	"	"	"	"
13	To Cash received from the Madras Bank being the 1/2 Yearly dividend declared on the 4 Shares belonging to the deceased	"	"	"	300	"
		8	"	"	300	"
June 30	To Balance of Cash due carried down	"	"	"	165	6
		8	"	"	165	6
July 1st	To Balance on hand brought down	8	"	"	165	6
12	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Half yearly dividend declared on 8 Shares belonging to the deceased	"	"	"	280	"

Cr

Courtney WITH WILLIAM A. SERLE, Admor.-Genl. C/u

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1857.							
Dec 19		By Cash paid Admor Genl Comm on Rs 8920 .. @ 2½ p Ct	-	-	-	223	- -
Dec 31		By Balance in hand carried down	8	-	-	-	- -
			8	-	-	223	- -
1858							
Jany 1		By Balances of Cash due brought down	-	-	-	223	- -
		By Cash paid A M Ritchie Esqr Proctr being on full of his Bill of Costs for obtaining Administration to the Estate of Hon	-	-	-	159	12 -
18		By do paid Admor Genl Comm on Rs 300 @ 2½ p Ct	-	-	-	7	8 -
		By do paid postage of letter to Mr J Richardson Montmorenci	-	-	-	-	1 -
23		By do paid postage of letter as p Voucher					
Febry 16		To Messrs Lewis & Co Rangoon	-	-	-	-	6
		To Messrs Macrae Begbie & Co Moulmein	-	-	-	-	6
		To Messrs Todd Fawley & Co Moulmein	-	-	-	-	6 16
Apl 17		By do paid Mr W Wray Manager Proprietr Spectator Press for a Notice calling for information respecting the deceased	-	-	-	3	8 -
		By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution	-	-	-	12	- -
29		By do paid Messrs McDowell & Co being the amount advanced by them to J Colby the Son of the deceased as p Voucher	-	-	-	50	- -
May 21		By do paid Mr H Smith for advertising Notice of information respecting the deceased &c as p Voucher	-	-	-	3	- -
June 1		By do paid Messrs McDowell & Co being the Expenses of advertisements & Postage incurred by them in each of the Cases	-	-	-	6	8 -
2			-	-	-	465	6 6
		By Balance in hand Carried down	8	-	-	-	- -
			8	-	-	465	6 6
June 30		By Balance in hand brought down	-	-	-	165	6 6
July 8		By Balance of Cash due brought down	-	-	-	8	8 10
		By do paid Messrs McDowell & Co for Costs of Advertisements & perfecting the deceased's Son James Colby as p Vouchers	-	-	-	7	- -
12		By Cash paid Admor Genl's Commission on Rs 280 rec'd on 12th Inst @ 2½ p Ct	-	-	-	180	15 4
		Lee Vol 7 fol 179					
23							

Dr CASH ACCOUNT OF ESTATE OF Lieut.t Alfred Fredericks

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
1857. Decr 24	To Cash received from Messrs Binny & Co being pr stage incurred on account of this Estate.	"	"	"	"	4
~~1858~~	~~Jany 1 To Balance brought down~~					

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1857 Dec 19		By Cash paid Adms ~~Stamps~~ ~~& P.~~ postage Letter from Messrs Rankin & Co Calcutta as P Vouchr					4	"	

See Vol 7 fo 198

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Dr

CASH ACCOUNT OF ESTATE OF Captain George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
From Vol 2 fol 313 January 1	To Balance of Cash on hand brought down	"	S. R$ "	C. R$ "	C. R$ 37	A$ 16
		"	"	"	37	16
January 6	To Cash retained in my Office closed under this date as follows					
	Fee for swearing Advocate General this Affe					1
	Registration fee for filing the Account					2
	Advocate Generals fees for furnishing the Copy of the Account Current fols 11 and for attestation					4
June 30	To Balance of Cash due carried down					7
						1
						8
Oct 28	To Cash received from the Treasury being the Amount at Debit of the Estate directed to be received pursuant to the Instructions of Minutes of Consultation dated 22 September 1858					14
						14

Cr.

Wilson WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
			"	"	"	"	"	"
1858								
Jany 6		By Cash pd as the fees as follows						
		Fee for swearing Admor General this A/c	"	"	"	1	4	"
		Registrars fees for filing the A/c	"	"	"	2	"	"
		Admor Generals fees for furnishing the Copy of the account						
		Current Rate for attestation	"	"	"	4	3	"
			"	"	"	7	7	"
		By Balance of Cash in favour of the Estate transferred and paid over to the Sub Treasurer of the Government of Portland Bays to be carried to the account and Credit of the East Indian Company pursuant to the 4 Ides of Sect VIII of 1855 as p Voucher	"	"	"	30	8	"
			"	"	"	37	15	"

6 January 1858

Accepted

Admr General

1858								
Apl 16		By Cash pd Registrars fees for filing the a/c	"	"	"	2	"	"
May 28		By do pd Judges & Clerks fee for swearing Admor to his A/c & for the purpose Registrars Fees	"	"	"	2	8	"
June 30		By do pd Admor Genls fees for furnishing Copy of A/c						
		June 11 Rs 11. "						
		For attestation of A/c 3 8 "	"	"	"	4	3	"
			"	"	"	8	11	"
		By Balance of Cash due brought down	"	"	"	1	4	"
July 1st		By Balance of Cash due brought down	"	"	"	1	4	"

Dr CASH ACCOUNT OF ESTATE OF Lieut Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
1857. Dec 23	To Cash received from the Pub Treas^{r} of the Govt of Nova Scotia being the Amount deposited in the Pay Office at Bellary by the Officer Commanding 6 Regt M^{t} on account of the Estate				2934	16
1858. Jany 1	To Balance of Cash on hand brought down				2827	11
6	To Amount of Principal of the following Govt Pro Note purchased Vizt					
	N^{o} 19656 of 1856/57 dated 28 Febry 1857. for			GB 1000		
	N^{o} 19657 of — " — do — for			" 1000		
	N^{o} 19658 of — " — do — for			" 1000		
Mch 12	To Cash received from M^{r} Arbuthnot M^{c} Treys Treas^{r} Madras Equitable Assurance Society being the amount received on Policy N^{o} 1690 on the life of Lieut^{t}				3000	
"	To do received from do being the Amt payable from the Guarantee Fund of the Society on account of the above Estate				2000	
23	To Amt of Principal of the following Govt Pro Notes purchased Vizt					3
	N^{o} 21250 of 1856/57 for			GB 1000		
	N^{o} 21251 of — " — for			1000	2000	

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	A.	P.
1857								
Decr 23		By Cash paid Admor Goods Commr on Rs 2934-15-11 as this date @ 2½ p.C.	"	"	"	72	14	"
		By do paid Admor Goods Costs for obtaining Letters of Admon to this Estate	"	"	"	34	6	"
			"	"	"	107	4	"
			"	"	"	2827	11	11
	31	By Balance of Cash on hand carried down	"	"	"	2934	15	11
1858								
Janry 6		By Cash paid Bonacolaire Shroff in full for the purchase of the following Govt Pro Notes Viz.						
		No 19656 of 1856/57 dated 28 Febry 1857 for			Cca. 1000			
		. 19657 of " do for			1000			
		. 19658 of " do for			1000			
					3000			
		Pro Anticipation Int on Rs 3000 from 5 Janry to 28 Febry 1858 being 53 Days @ 5 p.C.			22 14 8			
					2977 1 4			
		Pro Cust @ 9½ p.C.			285			
					2692 1 4			
		Pro Cust @ 1/16 p.C.			1 14			
			"	"	"	2693	15	4
		Add Postage on Rs 3000 @ 1/16 p.C.						
		By Cash paid Messrs Williamson & Lonergan full of their Respective claim against the Estate as p. Voucher	"	"	"	91	14	"
18		By do paid Messrs Pharoah & Co being in full of their Postage Charges	"	"	"	20	4	"
		By do paid postage of letter to Newcastle Alexandria Messrs Bellary	"	"	"			6
		By do paid Messrs Arbuthnot & Co being the Premium due on Policy						
Febry 8		No 1698 on deceased life from 1 July to 21 May 58 as p. Voucher	"	"	"	62	2	"
March 6		By do paid Admor Goods Commr on Rs 2000 . . on 12 Instt @ 2½ p.C.	"	"	"	50	"	"
		By do paid do do on Rs 3.15 . . on 12 do @ do	"	"	"		1	7
16		By do paid Lushington & Parry for the purchase of the following Madras Govt Pro Notes Viz.						
		No 21758 of 1856/57 for			Cca. 1000			
		Int from 28 Febry to 23 March 58 being 23 days			3 31			
					1003 31			
		Pro Cust @ 6½ p.C.			65			
					938 31			
		Add Postage @ 1/16 p.C.			" 11			
					938 131			
23		By do paid Lushington & Parry for the purchase of the following Madras Govt Pro Notes Viz.						
		No 21759 of 1856/57 for			Cca. 1000			
		Int from 28 do to 23 do being 26 days			3 31			
					1003 31			
		Pro Cust @ 6½ p.C.			65			
					938 31			
		Pro Cust @ 1/16 p.C.			" 10			
					938 131			
			"	"	"	187	10	2
						4805		

Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Alex

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Feb 1st 1866							
January 6	To Cash petitioned in my Aff^t closed under this date as follows						
	To fee for Swearing Attorn^y fixed to his Aff^t						1 4
	Registrar fees for filing the Aff^t						2 -
	Attorn^y Gen^l fees for furnishing Copy of Aff^t for 13 Sheets attestation						4 8
June 30	To Balance of Cash this carried down						7 9
							8 6
Oct 28	To Cash received from the Treasury being the Amount at debit of this Estate directed to be repaid pursuant to the Victoria Constitution Act to 22^d September 1858						1 4
							1 4

Cr

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1838							
Apl. 16		By Cash paid Registrars fee for filing the Admors Vouchers	"	"	"	2	" "
May 28		By do paid Judges Clerks fee for swearing Admor to his ~~Signature~~ Sworn Signature to Do	"	"	"	2	8 "
June 30		By do paid. Admor Genls fee for furnishing Copy of Page R. B.					
		Fo. B. S. S.					
		For Attestation of Page	"	"	"	4	5 "
			"	"	"	8	13 "
July 1st		By Balance of Cash due brought down	"	"	"	1	4 "
			"	"	"	14	"

Dr

CASH ACCOUNT OF ESTATE OF James Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.		6 per
1858			S. R^s	C. R^s	C. R^s A^s
Febry 12	To Cash received from Mess^{rs} Arbuthnot & Co being the balance at credit of this Estate	-	-	-	5114. 16
Mch 8	To do received from the Sub Judge Salem thro' Mess^{rs} Binny & Co being a portion of the amount found among st the deceased Effects				60
"	To do received from do — do being do — do — do —	"	-	-	50
15	To Amount of Principal of the following Govt Pro Notes purchased by				
	No 17777 of 1856/57 for				
	No 17778 of — — for			CR 1000	
17	To Cash received from the Sub Judge Salem thro' Mess^{rs} Binny & Co on account of this Estate	"	-	200	-
23	To Amount of Principal of the following Govt Pro Notes purchased by				50
	No 21247 of 1856/57 for				
	No 21248 of — — for			CR 1000	
	No 21249 of — — for	"	-	1000	
27	To Cash received from W W Hodgson thro' Mess^{rs} Ashton Richardson & Co being proceeds of the Sale of Effects	"	-	3000	-
					1500

Cr.

Coridon Esqre with WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1858								
Jany 4		By Cash paid postage of letter to the Actg Sub Judge Salem	"	"	"	"	-	6.
	6	By do paid do do to the Actg Sub Judge Salem	"	"	"	"	-	6.
	6	By do paid do do to A W Sullivan North arcot	"	"	"	"	-	6.
	21	By do paid do do as follows.						
	29	To C W Cheny Esqre Salem.						
		To the acting Sub Judge Salem.	"	"	"	"	1.	6.
		By do paid Admor Genls Commn on Rs. 3114. 15. 2. rec.d on 12 Inst @ 2½ P Cent	"	"	"	127.	13.	11.
Febry 12		By do paid postage of letter to M W Stothell Masulipatam	"	"	"	"	-	6.
	14	By do paid Rev. F. J. Jays and Dr Govt Chaplain being an Instl in full of his						
	27	fee for grant of burial Certificate of the dec.d as p Voucher	"	"	"	2	8.	-
		By do paid Messrs Ashton Archer Jun.r & Co being the Expences incurred						
		by them for the Interment of the deceased as p Voucher	"	"	"	121	12	-
		By do paid Admor Genls Fees for obtaining Letters of Admon to the Estate	"	"	"	33	10	-
		By do paid postage of letter to Thos Pritchard Esqre Madras	"	"	"	"	-	6.
		By do paid do do to the Sub Judge Salem	"	"	"	"	-	6.
March 9		By do paid Instrument Duty for the purchase of the following Govt Bonds &c &c						
	15	Rs. paid Instrument Duty for the purchase of the following Govt Bonds &c &c						
		No. 17777 of 1856/57 for			Rs. 1,000			
		No. 17778 of do do for			1,000			
					2,000			
		Int from 28 Febry to 15 March being 15 days.			4. 2			
					2,004. 2.			
		Dt Dt @ 6½ P Cent			130			
					1,874 2.			
		Admr Genls Charges @ ½ P Cent	"	"	1. 4	"	"	
		By do paid Admor Genls Commn on Rs. 110 rec.d on 8 Inst @ 2½ P Cent	"	"	"	2	12	-
16		By do paid postage of letter to M W Hodgson Salem	"	"	"	"	"	6.
17		By do paid postage of letter to the Sub Judge Salem	"	"	"	"	"	6.
22		By do paid Instrument Duty for the purchase of the follg Govt Bonds &c &c						
23		No. 21247 of 1856/57 for			Rs. 1,000			
		Int from 28 Febry to 23 March/58 being 23 days			3. 3. 1.			
					1003. 3. 1.			
					65			
		Dt Dt @ 6½ P Cent			938. 3. 1.			
					10.			
		Admr Genls Charges @ ½ P Cent			938. 13. 1.			
		No. 21248 of 1856/57 for			Rs. 1,000			
		Int from 28 do to 23 do being do do			3. 3. 1.			
					1003. 3. 1.			
					65			
					938. 3. 1.			
		Dt Dt @ 6½ P Cent			10.			
					938. 13. 1.			
		Admr Genls Charges @ ½ P Cent						
		No. 21249 of 1856/57 for			Rs. 1,000			
		Int from 28 do to 23 do being do do			3. 3. 1.			
					1003. 3. 1			
					65			
					938. 3. 1			
		Dt Dt @ 6½ P Cent			10.			
					938. 13. 1			
		Admr Genls Charges @ ½ P Cent						
		By do paid Admor Genls Commn on Rs. 67 Inst @ 2½ P Cent	"	"	"	1	4	-
						4961. 15. 4		

Dr. CASH ACCOUNT OF ESTATE OF Saul Bw.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 2 f 270.						
1858						
Janry. 1	To Balance of Cash &c on hand brought down					14

Cr

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
P. 1868							
6. January	4	By Cash paid Registrar fees for filing Aff.t & in proportion	"	" "	"	14.	6.

322

Dr.

CASH ACCOUNT OF ESTATE OF Mr Alfred Eugenius Phalen

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
from Vol 2 fo 271. 1838						
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	D

Cr

...hes Dimming WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1858.								
Jany. 4		By Cash paid Registrar's fee for filing Affn proprietor	"	"	"	"	14	3.

323

Dr

CASH ACCOUNT OF ESTATE OF Pens.r Serj.t Dennis

In Trust for Son

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 5 fo 58						
1858						
Janry 1	To Balance on hand brought down					
Febry 15	To Cash received from the Treas.r being Int due as follows					
	On Note No. 27440 of 1842/43 for CR. 500 Int from 1 Augt 57 to 1 Febry 58				10	
June 30	To Balance of Cash due carried down			500	10	
					125	
				500	135	
1858						
July 1st	To Balance on hand brought down					
Augt 6	To Cash received from the Treasury being Int due as follows			500		
	On Note No 27440 of 1842/43 for CR 500 from 1 February to 1 Augt 1858				10	
Dec 31	To Balance of Cash due Carried down			500	10	
					115	
				500	125	
1859						
Janry 1	To Balance on hand brought down					
Feby 26th	To Cash received from the Treasury being Int due as follows			500		
	On Note No 27440 of 1842/43 for CR 500 from 1 Augt 1858 to 1 Feby 59				10	
June 30	To Balance of Cash due Carried down			500	10	
					105	
				500	115	
July 1	To Balance on hand brought down					
6	To Amount Loans paid from the Estate of 100 Longhlin for the Sale of the following 6 Note Viz.t			500		
	No 27440 of 1842/43 for		CR. 500			
	Int from 1 Feby to 6 July 59 being 5 Mon 5 Dys @ 6 p.r Cent		8-9-9			
	Deduct Discount @ 26 p.r Cent		508-9-9			
			130			
					378	
				500	378	

Murphy

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1858..								
Jany 1		By Balance of Cash due brought down	"	"	"	95	1	9
	6	By Cash paid Master John Murphy being the 5th accrued due on the funds belonging to him to 1st Augt. 57	"	"	"	40	"	"
		By do paid Admr Genl's Commn on Rs 10 received on 15th Oct 2½ pr	"	"	"	"	4	"
Feby 18		By do paid Admr Genl's Commn on Rs 100 received on 15th Oct 2½ pr	"	"	"	135	5	9
		By Balance from hand carried down	"	"	500	"	"	—
June 30		By Balance from hand carried down	"	"	500	135	5	9.
		By Balance of Cash due brought down	"	"	"	125	5	9.
July 5		By Balance of Cash due brought down	"	"	"	"	4	"
Augt 16		By Cash paid Admr Genl's Commn on Rs 100 dd 6th Inst @ 2½ pr	"	"	"	125	9	9.
		By Balance on hand carried down	"	"	500	"	"	"
Dec 31		By Balance on hand carried down	"	"	500	125	9	9
		By Balance of Cash due brought down	"	"	"	115	9	9
1859								
Jany 1		By Balance of Cash due brought down	"	"	"	"	4	"
Feby 28		By Cash paid Admr Genl's Commn on Rs 40 received on 26th Inst @ 2½ pr.	"	"	"	1	"	"
April 30		By do paid do 30th Inst for Audit preparation of Schedule and Rs published to 31st December last in preparation	"	"	"	115	13	9
		By Balance on hand carried down	"	"	500	"	"	"
June 30		By Balance on hand carried down	"	"	500	115	13	9
		By Balance of Cash due brought down	"	"	"	105	13	9
July 1		By Balance of Cash due brought down	"	"	"	"	3	
		By Cash paid Postage of letter to M J Murphy Albany						
5		By Amount of Bills sold of the following Debts sold by Transfer at	"	"	500	"	"	"
6		No 2744 of 1842/43	"	"	"	"	1	4
		By Cash paid Postage of letter to M J Murphy Albany						
Sept 16		By Cash paid Postage of letter to M J Murphy Albany	"	"	500	106	1	9
		By Balance Cash on hand carried down	"	"	"	2728	"	
Dec 31		By Balance Cash on hand carried down	"	"	500	378	99	

See fol 9 Jul 86

Dr CASH ACCOUNT OF ESTATE OF Mr Michael

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From fo 289. 1858							
Janry 1	To Balance of Cash on hand brought down	6	.	.	.	3999.	3.
6	To Cash received from Messrs J.G. Coleman & G.T. Billandt being the 1st Instalment of their Bond debt to this Estate	.	"	.	.	1000	"
"	To Amount of Principal of the following Govt Pro Notes purchased Vizt.						
	No 1868 of 6733 of 1854/55 for				CRs 1000		
	No 1869 of 6733 of " for				1000		
	No 10342 of 1854/55 for				500		
		.	.	.	.	3500	.
13	To Cash received from the Madras Bank being the 1/2 Yearly dividend declared on the 31st Decr last on 10 Shares belonging to the deceased	.	.	.	.	225	.
14	To do received from Messrs J.G. Coleman and G.T. Billandt being the 2nd Instalment of their bond debt to this Estate	.	.	.	.	1000	.
"	To do received from Messrs McDowell & Co being rent due for the Month of Decr as follows.						
	For House & Godown rent				Rs 150		
	For 2 Pieces of Ground & Outhouses				35		
		.	.	.	.	185	.
Feby. 4	To Cash received from the Treasy being Int due as follows.						
	On Note No 1868 of 6733 & 1854/55 Loan. CRs 1000 Int from 1st March to 30 Septr/57.				CRs 25		
	On do No 1869 of 6733 " 1000 do				do 25		
	On do No 1870 of 6733 " 1000 do				do 25		
	On do No 10342 of " 500 do from 30 Septr/56 to 30th do				" 25		
17	To Cash received from Messrs J.G. Coleman & G.T. Billandt being the 3rd Instalment of their bond debt to this Estate	.	.	.	.	100	.
"	To do received from Messrs McDowell & Co being the rent of the house and Godown and the Pieces of Ground on their occupation for last Month	.	.	.	.	185	.

Cr

Mr Donell WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1858.								
Jany. 6		By Cash paid Mrs. M.L. Begwood being her allowance under the provisions of the deceased's Will for Novr. last as p Voucher				70		
		By do paid Messrs. Remfry & Co. for the purchase of the following Govt Bonds viz:						
		No. 1686 of 1733 of 1854/55 for				1000		
		No. 1869 of 1733 of — for				1000		
		No. 1870 of 1733 of — for				1000		
		Int. from 31 March/57 to 5 Jany/58 being 9 Mos. 5 Days @ 5 p Cent				114	9	4
						3114	9	4
		Com. @ 9½ p Cent				285		
						2829	9	4
		No. 1034 of 1854/55 dated 12 March/55 for				500		
		Int. from 30 Septr/56 to 5 June/58 being 15 Mos. 25 Days @				31	9	6
						531	9	6
		Com. @ 9½ p Cent				47	8	4
						3313	10	10
		Add Brokerage on Rs. 3500 @ ½ p Cent				2	3	
						3315	13	10
		By Cash paid Mrs. J. A. Gillard being the amount forthcoming to her under the provisions of the deceased's Will for last Month as p Voucher				50		
7		By do paid Mrs. J. A. Coleman being her do for last Month as p do do				60		
		By do paid Admor Genl Comms on Rs. 185 @ 2½ p Cent				4	10	
		By do paid do do on Rs. 1000 @ do				25		
8		By do paid Mrs. A. Webber formerly Ellen Perrizette & Wife Mrs. A. Webber her husband being the Monthly allowance bequeathed to them by the deceased's Will for last Month				20		
11		By do paid Mrs. M.L. Begwood being her allowance under the provisions of the deceased's Will for last Month as p Voucher				70		
		By do paid postage of letter to Messrs. Mesppen & Co. Bezoar stones						6
		By do paid Admor Genl Comms on Rs. 225 @ 2½ p Cent				5	10	
14		By do paid postage of letter to Mr. W. A. McDonell Bombay						6
18		By do paid Admor Genl Comms on Rs. 1000 @ 2½ p Cent				25		
19		By do paid do do on Rs. 185 @ do				4	10	
21		By do paid Mrs. J. A. Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last Month as p Voucher				60		
		By do paid Mrs. M.L. Begwood being do forthcoming to her under do for do				70		
Feby 4		By do paid Mrs. J. A. Gillard being do forthcoming to her under do for do				50		
8		By do paid Mr. W. A. Webber & Mrs. A. Webber formerly Ellen Perrizette being the Monthly allowance bequeathed by the deceased's Will for last Month as p Voucher				20		
10		By do paid postage of letter from Mrs. L. Brauem Penang					4	
		By do paid Admor Genl Comms on Rs. 100 @ 2½ p Cent				2	8	
		By do paid postage of letter to Messrs. Mesppen & Co. Bezoar stones Penang					1	6
11		By do paid postage of letter to J. L. Brauem Esqr. Penang & for				46		
12		do to Messrs. Mesppen & Co for						
						3099	10	4

Dr

CASH ACCOUNT OF ESTATE OF Captain Nisbe

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From fol 253. 1858						
Jany 1	To Balance of Cash on hand brought down				350	
Mch 15	To Cash received from Messrs Binnie & Co being proceeds of Assistance sold as p Voucher				76	
" 18	To do received from Messrs Cruttye & Co thro' Messrs Binny & Co being proceeds of Assistance sold thro' W. R. Jaques & Co				48	
Apl 14	To do received from the Govt of Fort St George on acct of the Late Pointsmen employed to the Estate				12	
" 17	To do received from W. R. Jaques being on part pay of Assistance sold on account of this Estate				1	
May 21	To do received from Messrs Wilson & Co being proceeds of Assistance sold as follows Thro' the Agent Agra & United Service Bank Rs 21. 8 — In Postal Stamps 1 — 2 —				23	
June 28	To do received from Nursungee Pestonjee being do do do				13	
					525	
July 1st	To Balance of Cash on hand brought down				500	

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1858								
Jany 6		By Cash paid postage of letter to Messrs R Scott Thompson & Co Calcutta	"	"	"	"	1	"
		By do paid Cooly hire for conveying dry Cases of Butment from the Custom house as per Voucher	"	"	"	"	3	6
27		By do paid proportion of boat hire for landing 6 Cases of Butment from the Ship Mercia as per Voucher	"	"	"	1	4	"
Feby 26		By do paid Messrs Ashton Richardson & Co being the Expence of Cart hire incurred by them on account of this Estate as per Voucher	"	"	"	"	12	"
27		By Cash paid postage of letter to Messrs Conatyne & Scandrabad	"	"	"	"	"	6
		By do paid postage of letter to Messrs Conatyne & Scandrabad	"	"	"	"	"	6
March 4		By do paid do ——— do ——— to Mr R Ottley James Bungalow	"	"	"	"	"	6
		By do paid do ——— do ——— to Mr R Ottley James Bungalow	"	"	"	1	14	6
6		By do paid Admor Genls Comms on Rs 76-4 ... no's on 15 Inst @ 2½ p Cent	"	"	"	"	"	6
16		By do paid postage of letter to Mr F Abraham Bellary	"	"	"	"	"	6
25		By do paid Admor Genls Comms on Rs 548-10 ... no's on 15 Inst @ 2½ p Cent	"	"	"	1	3	5
25		By do paid postage of letter to Messrs Nessemanjee & Sambrah	"	"	"	"	"	6
29		By do paid do ——— do ——— to Mr R Ottley James Bungalow	"	"	"	"	"	6
April 13		By do paid Admor Genls Comms on Rs 17 ... no's on 16 Inst @ 2½ p	"	"	"	"	4	10
16		By do paid for Audit preparation of the Schedules and to publication to 31 December last in prosperton	"	"	"	9	"	"
29		By do paid Admor Genls Comms on Rs 1-8 ... no's on 17 Inst @ 2½ p Cent	"	"	"	"	"	8
		By do paid postage of letter as follows						
30		To Messrs Wilson & Octacamund ——— 6						
May 8		To Messrs Nessemanjee & Scandrabad ——— 1 "						
		To Messrs Nessemanjee & Hydrabad ——— 6						
		To Mr Jos: Bryant Hydrabad ——— 6	"	"	"	"	2	6
		To R Alexander Esqre Masulipatam ———	"	"	"	"	4	"
		From Messrs P Wilson & Octacamund ———	"	"	"	"	4	"
20		By Cash paid postage of letter from Mr Bryant Hydrabad ———	"	"	"	"	9	5
21		By do paid Admor Genls Comms on Rs 23-8 ... no's on 21 Inst @ 2½ p	"	"	"			
31		By do paid postage of letter as follows						
		To Messrs Wilson & Octacamund. ——— 1 "						
		To Messrs Bryant Hydrabad. ——— 1 "	"	"	"	"	2	"
		To Messrs Nessemanjee Pestonjee Sambrah ———	"	"	"	"	"	6
June 12		By do paid do to Messrs Nessemanjee Pestonjee Sambrah ———	"	"	"	"	5	2
		By do paid Admor Genls Comms on Rs 13 ... no's 20 Inst @ 2½ p Cent	"	"	"	16	10	"
30		By Balance of Cash in hand Carried down ———	"	"	"	508	7	"
1858			"	"	"	525	1	"
June 30								
		By Cash paid Postage of letter to Messrs Wilson & Octacamund ———	"	"	"	"	"	6
		By do paid do do to R Alexander Esqre Masulipatam ———	"	"	"	"	"	6
		By do paid do do to Mr R Ottley James Bungalow ———	"	"	"	"	"	6
July 26		By do paid do do do to Messrs Nessemanjee Pestonjee Sambrah ———	"	"	"	"	"	6
		By do paid do do do to R Alexander Esqre Masulipatam ———	"	"	"	"	"	6
28		By do paid do do do to R Alexander Esqre Masulipatam ———	"	"	"	"	2	6

Carried to Vol 8 Folio 182

Dr

CASH ACCOUNT OF ESTATE OF Ust Lurg" William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As
1858 June. 30	To Balance of Cash due carried down	"	"	"	"	1
		"	"	"	"	1

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1856							
Janry 6		By Cash paid postage of letter to J. Ratcliffe Esqr. Rajahmundry	-	-	-	-	6
14		By do paid postage of letter to J. Ratcliffe Esqr. Rajahmundry	-	-	-	-	1 -
			-	-	-	-	1 6
July 1st		By Balance of Cash due brought down	-	-	-	1	1 6

Carried to Vol 7 Folio 1

Dr CASH ACCOUNT OF ESTATE OF Surgn Patrick Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From fol 85		£	£	3600	1261	8
		£	£	3600	1261	
1858						
January 1	To Balance of Cash &c. on hand brought down					
14	To Cash received from the Treas. being Instal. due as follows.					
	On Note No. 34068 of 1854/55 for CRs. 1500 Inst. from 30 June to 31 Decemr. 57					
Feby. 12	On do No. 7017 of 1842/43 for. CRs. 600. Inst. from 1 Augt. to 1 Feby 58					
	On do No. 23842 of —— for —— 1500. Inst. from 1st to 1 do					
May 7	To amt. transf. to the undermentd Estates by the Sale of the following Govt. Pro Notes &c.					
	To Estate of Tharavel Beebee.					
	No. 7017 of 1842/43 for			CRs. 600		
	Inst. from 1 Feby to 1 May/58 being 3 Mos. 30 days				632	
					6632	
	Ded. Pro. @ 17½ p% Commn.				116	
	To Estate of M. M. McDowell.				6516	32
	No. 23842 of 1842/43 for			CRs. 1500		
	Inst. from 1st to 1 do being do do				158	
					1515	8
	Ded. Pro. @ 17½ p% Commn.				262	8
	To Estate of Tharavel Beebee.				1253	
	No. 34068 of 1854/55 for			CRs. 1500		
	Inst. from 31 Decr. 57 to 1 do being 4 Mos. 14 days				2010	8
					1520	10 8
	Ded. Pro. @ 17½ p% Commn.				262	8 — 1258	2 8	3012

Memorandum

Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets Viz.

Specialty Claims

B. Cardoza Esqr. Principal & Interest due on a Bond amounting to — CRs. 6627 53.

Ded. Amount paid — 2673 | 23954 21

J. Auchterlony Esqr. Principal & Interest due on a do amounting to. — 7731 51.

Ded. Amount Paid — 312 2 10 | 461 12 3.

4415 14 4

C"

r Andrew WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	1234	3.	2.
1857. Decr. 31.		By Balance of Cash in hand carried down.	"	"	360	27	5	2
			"	"	360	1261	8	4
1858 Jany. 18		By Cash paid Admor Genls Commn on Rs 30. . . @ 2½ P Cent	"	"	"	"	12	"
Jany. 18		By do paid do do do on Rs 42 pecund on 12 Lots @ do	"	"	"	"	1	10
Feby 18		By do paid postage of letter from Messrs Smith & Co Secundrabad	"	"	"	"	1	"
Mch. 12		By do paid for Audit preparation of the Schedules and their publication to 31 December last on proportion	"	"	"	"	12	"
April 29		By do paid Admor Genls Commn on Rs 3255-6-7 being the amount collected and distributed @ 5 P Cent Rs 162-12-4.						
30		Debt the amount Charged in this Account as follows.						
		1857 April 9 Charged Rs 49-4-6.						
		" " 30 do. 3-9-6.						
		" May 22 do 25-6-3.						
		" " 30 do 4-3						
		" Augt 31 do 12-"						
		" Sept. 12 do 4-10.						
		1858 Jany. 18 do 12-"						
		" Feby. 18 do 1-"-10. 81-6-2	"	"	"	"	81	6 2
		By Amount of Principal of the following Govt Rs Hobli bds						
May 7		by Town for Vizt. Rs 600.						
		Rs 7087 of 1842/43 for 1500						
		" for 1500	"	"	3600	4	"	"
		" 22842 of " for 1500	"	"	"	"	1	"
		" 31468 of 1834/35 for						
		By Cash paid postage of letter from the Offg Accomptt Calcutta	"	"	"	"	1	"
		By Cash petaincd to be spent as follows.						
June 5		Fee for Swearing Admor Genls Affdt to his Statt	"	"	"	"	2	8
14		Registrars fees for filing Affdt with Nine Schedules	"	"	"	"	8	8
		& proportion of Audit-preparation of Schedules & its publication						
		to 30 June next & for incidental Expences.	"	"	"	"	20	"
		Carried forward to Vol 7 p. 1.	"	"	3600	1265		

Dr CASH ACCOUNT OF ESTATE OF Mr John

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From fol 313. 1858						
Jany. 20	To Cash received from the Madras Court of Small Causes being on full of the Debt Costs & Int. M Spring as follows.					
	Debt					
	Costs					1.4
23	To do received from Mr J Spring being on full of the debt Costs as follows					
	Debt					
	Costs					5 12
Feby 15	To do received from Mr R D Hamilton being on part payment of his debt to this Estate					30
16	To do received from the Treas[r] being Int due as follows					
	On Note No 24258 of 1842/43 for CR 2900 Int from 1st Augt/57 to 1 Feby/58					50
27	To do received from Messrs Arbuthnot & Co being proceeds of Sundries sold on account of this Estate					9 14
March 2	To do received from the Madras Court of Small Causes from the undermentioned Parties on account of Debt Costs as follows					
	M L Smith — Debt					
	Costs					1 12
						2 4
	M N F Perrin — Debt					
	Costs					
	Court Money					6 8 6
8	To Cash received from the Treas[r] being Int due as follows					8 12
	On Note No 8224 of 1856/57 CR 500 Int from 31 Augt/57 to 28 Feby/58 CR					12 8
	On do No 8225 of — 500			Do		12 8
	On do No 8226 of — 500			Do		12 8
	On do No 8227 of — 500			Do		12 8
	On do No 8228 of — 500			Do		12 8
	On do No 8229 of — 500			Do		12 8
	On do No 8230 of — 500			Do		12 8
9	To Cash received from the offl Assignee being the 6 Dividend declared by him on account of ~~this Estate~~ the Hamilton debt to this Estate					87
March 13	To do received from Mr H T Bell thro Messrs Arbuthnot & Co on account of his debt to this Estate					32
						114

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
			"	"	"	3268	2	1.
1858								
Janry 13		By Cash paid Mrs Stabbert &c being the 1/2 Yearly Premium due on the following Policies.						
		Pol: 1826 dated 1st Febry 1854. for C.R. 500. on the life of Mr L Rogers				12. 12.		
		" 1802. dated 12 Septr 1854 — 200 do of Mr J Paul				45. "		
		" 1803. dated 16 Octr 1854 — 600 do of Mr W Worden				153. "		
		" 1393. dated 16 Octr 1854 — 1000 do of — do				25. 8. "		
		" 1394. dated 16 do — 1000 do of — do						
		By Cash paid Mr J Cotnell being his allowance as an Extra Clerk from 1 to 15 Janry & 21 Rs p Month as p Voucher				8 12 0.		
		By do paid Mr Kaven jr. being in full of the balance of the amt deposited by him with the deceased as p Voucher				57. 0.		
		By do paid Channapen Swara Aggar being in full of her Claim against the Estate as p Voucher				1 12. "		
		By do paid Admor Stamp for nom. at R2. — as per Act & Cost & 2½ p Cent						10.
		By do paid Assessment of House Estate at Annacaura Green Street				2. "		
21		as p Voucher						
		By do paid Admor Stamp for nom. at R1-4. — as per Act & Cost & 2½ p Cent						6.
		By do paid postage of letter to Mr J A Mesppon Vizagapatam						6.
25		By do paid the Madras Court of Small Causes a follows.						
28		To Warrant Fee of Mr L Smith		2. "				
		Diet Money for 7 days		10. 6				
26		To Warrant of Mr R Elwyn		2. "				
		Diet Money for 7 days		10. 6		12. 6.		
		By Cash paid Mrs J. Bainbridge &c being the 1/2 Yearly Premium due on Policy No. 1868 for C.R. 5000 from 9 Janry to 8 July 58 on the life of Mr W. Worden p p Voucher				76 10 0.		
30		By Cash paid Mrs Johnson for the Maintenance of the deceased Children for last Month as p Voucher				15. "		
Febry 8		By Cash paid Admor Stamp for nom. at R5. — per Act 25 Janry & 2½ p Cent					2.	1.
		By do paid postage of letter to the Staff Officer Trichinopoly & letter						6.
12		By do paid Dr J. Urquhart being in full of his claim for Medical Attendance on the dec.d for the Months of Febry & March Rupees				30. "		
15		By do paid postage of letter to Mr C.R. W. R. Freeman & Company						6.
		By do paid postage of letter to Mr C.R. — No. 16 Inst. & 2½ p Cent				1 7. 2.		
		By do paid do do — No. 9-11. No. 27 Inst. & do				" 3 11.		
17		By do paid Serrappa being in full of his claim against this Estate				18 8. "		
18		By do paid Mrs Johnson for the maintenance of the deceased Children for last Month as p Voucher				15. "		
27		By do paid do in account of Medical & other Expences incurred on account of the Children of the deceased as p Voucher				20. "		
March 1		By do paid postage of letter to Asstt C.R. Cox Penang						6.
3		By do paid postage of letter to Asstt C.R. Chittoor						6.
		By do paid 2nd Cost Bill No. 83 for Cause situate in Chinnatamby Street from 1 July 56 to 30 June 57 as p Voucher				1 1. 5.		
4		By do paid postage of letter to Mr J A Mesppon Vizagapatam						6.
5			"	"	"	3748	6	11

Carried to Fo. 19

Dr CASH ACCOUNT OF ESTATE OF Captain Frederick [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R[s]	C. R[s]	C. R[s]	A
From Vol 2 fo 180					16. 1	
					16 1	
1858						
Janry. 1	To Balance on hand brought down					

Bishop — WITH WILLIAM A. SERLE, Admor.-Gen[l]. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R[s]	C. R[s]	C. R[s] A[s] P.
1837. Dec[r] 31		By Balance in hand carried down	"	"	"	"	16. 1. 7.
			"	"	"	"	16. 1. 7.

330

Dr

CASH ACCOUNT OF ESTATE OF Doctor John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Vol I p 329 1858						
Jany 1st	To Balance of Cash on hand brought down					20 2
July 1st	To Balance of Cash on hand brought down					20 2
1859						
July 1st	To Balance of Cash on hand brought down					20 2
1860						
Jany 1	To Balance of Cash on hand brought down					20 2
July 1	To Balance of Cash on hand brought down					20 2
1861						
Jany 1	To Balance of Cash on hand brought down					20 2
July 1	To Balance of Cash on hand brought down					20 2
1862						
Jany 1st	To Balance of Cash on hand brought down					20
July 1	To Balance of Cash on hand brought down					20
1863						
Jany 1	To Balance of Cash on hand brought down					20

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
P.							
5.	June 30	By Balance of Cash on hand carried down	"	" "	20	2	5
5.	Dec. 31st	By Balance of Cash on hand carried down	"	" "	20	2	5.
	1859						
5.	April 30th	By Cash paid on 20 Instrument for Audit preparation of Schedule and subscription to 31st Oct. last on foregoing	"	" "	"	8	"
	June 30	By Balance of Cash on hand carried down	"	" "	20	2	5
	Dec. 31	By Balance Cash on hand carried down	"	" "	20	2	5
	June 30	By Balance Cash on hand carried down	"	" "	20	2	5
	Dec. 31	By Balance of Cash on hand carried down	"	" "	20	2	5
	1861 June 30	By Balance of Cash on hand carried down	"	" "	20	2	5
	Dec. 31	By Balance of Cash on hand carried down	"	" "	20	2	5
	1862 June 30	By Balance of Cash on hand carried down	"	" "	20	2	5
	Dec. 31	By Balance of Cash on hand carried down					

See C.C.4 fol 87

Dr

CASH ACCOUNT OF ESTATE OF Wm Ann Sophia

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From Vol 1 fo. 42 1858							
Janry 1	To Balance of Cash on hand brought down					75	0
July 1	To Balance of Cash on hand brought down					75	0
1859							
Janry 1	To Balance of Cash on hand brought down					75	0

Cr.

Principal. WITH WILLIAM A. SERLE, Admor.-Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
June 30		By Balance of Cash on hand carried down	"	"	"		75	11	4
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		75	11	4
1859 Febry 24		By Cash paid Wm & Dalby being on further part payment of the legacy bequeathed to the late Wm. C Dalby by the deceased as p Voucher	"	"	"		75	11	4
April 30		By do paid on 20th Instant for Amt of preparation of Schedule and subscription to 31st December last on Proprietors	"	"	"		"	8	"

332

Dr

CASH ACCOUNT OF ESTATE OF Ensign Edward Edmunds

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From Vol I p. 93.							
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	15	8
July 1st	To Balance of Cash on hand brought down			"	"	15	8
1859							
Jany 1st	To Balance of Cash on hand brought down			"	"	15	8
July 1st	To Balance of Cash on hand brought down			"	"	15	8
1860							
Jany 1	To Balance of Cash on hand brought down			"	"	15	8
July 1	To Balance of Cash on hand brought down			"	"	15	8
1861							
Jany 1	To Balance of Cash on hand brought down			"	"	15	8
July 1	To Balance of Cash on hand brought down			"	"	15	8
1862							
Jany 1	To Balance of Cash on hand brought down			"	"	15	8
July 1	To Balance of Cash on hand brought down			"	"	15	8
1863							
Jany 1	To Balance of Cash on hand brought down			"	"	15	8

Griffiths Charlton WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
June 30		By Balance of Cash on hand brought down	"	"	"		15	8	7
Dec. 31st		By Balance of Cash on hand brought down	"	"	"		15	8	7
1859 April 30th		By Cash paid on 20th instant for Church preparation of Schedules and for preparation to 31st Dec. last on five parties	"	"	"		"	8	"
		By Balance of Cash on hand brought down	"	"	"		15	8	7
June 30		By Balance of Cash on hand Carried down	"	"	"		15	8	7
1859 Dec. 31		By Balance of Cash on hand Carried down	"	"	"		15	8	7
June 30th		By Balance of Cash on hand carried down	"	"	"		15	8	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"		15	8	7
June 30		By Balance of Cash on hand carried down	"	"	"		15	8	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"		15	8	7
1862 June 30		By Balance of Cash on hand Carried down	"	"	"		15	8	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"		15	8	7
1863 June 30		By Balance of Cash on hand carried down							

See Vol 14 fol 88

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Robe

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Vol 1 fo 175 1858 Jany 1	To Balance of Cash on hand brought down					157
July 1st	To Balance of Cash on hand brought down					157
1859 Jany 1st	To Balance of Cash on hand brought down					157
July 1st	To Balance of Cash on hand brought down					157
1860 Jany 1	To Balance of Cash on hand brought down					157
July 1st	To Balance of Cash on hand brought down					157
1861 Jny 1	To Balance of Cash on hand brought down					157
July 1	To Balance of Cash on hand brought down					157
1862 Jany 1	To Balance of Cash on hand brought down					157
July 1	To Balance of Cash on hand brought down					157
1863 Jany 1	To Balance of Cash on hand brought down					157

Cr.

Crowe in Account with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
		By Balance of Cash on hand carried down					157	2	6
June 30									
		By Balance of Cash on hand carried down					157	2	6.
Dec 31st									
1859		By Cash paid in the 20 Instant for Audit, preparation of Schedule					1		
April 30		and its publication to 31st Inst in preparation							
		By Balance of Cash on hand carried down					157	2	6.
June 30		By Balance of Cash on hand Carried down					157	2	6
Dec. 31		By Balance of Cash on hand carried down					157	2	6
June 30		By Balance of Cash on hand carried down					157	2	6
Dec. 31		By Balance of Cash on hand carried down					157	2	6
1861									
June 30		By Balance of Cash on hand carried down					157	2	6
Dec. 31		By Balance of Cash on hand carried down					157	2	6
1862									
June 30		By Balance of Cash on hand Carried down					157	2	6
Dec. 31		By Balance of Cash on hand carried down					157	2	6
1863									
June 30		By Balance of Cash on hand carried down							

see V. C. 14 fol 89

Dr CASH ACCOUNT OF ESTATE OF Mrs. Ruth

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 1 fo 99							
1858							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	13
July 1st	To Balance of Cash on hand brought down			"	"	"	13
1859							
Jany 1st	To Balance of Cash on hand brought down						13
July 1st	To Balance of Cash on hand brought down						13
1860							
January 1st	To Balance of Cash on hand brought down			"	"	"	13
July 1	To Balance of Cash on hand brought down			"	"	"	13
1861							
Jany 1	To Balance of Cash on hand brought down			"	"	"	13
July 1	To Balance of Cash on hand brought down						13
1862							
Jany 1	To Balance of Cash on hand brought down						13
July 1	To Balance of Cash on hand brought down						13
1863							
January 1	To Balance of Cash on hand brought down			"	"	"	13

Cr

Dighton — WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
		By Balance of Cash on hand carried down					13	5	7
June 30									
Dec. 31st		By Balance of Cash on hand carried down					13	5	7
1859									
April 30th		By Cash paid on 20th Instant for Credits per a/c rendered, and this per bill to 31st Dec. last on this per ten					8		
		By Balance of Cash on hand carried down					13	5	7
June 30		By Balance of Cash on hand carried down					13	5	7
Dec. 31		By Balance of Cash on hand carried down					13	5	7
		By Balance of Cash on hand carried down					13	5	7
June 30		By Balance of Cash on hand carried down					13	5	7
Dec. 31		By Balance of Cash on hand carried down					13	5	7
1861									
June 30		By Balance of Cash on hand carried down					13	5	7
		By Balance of Cash on hand carried down					13	5	7
1862									
June 30		By Balance of Cash on hand carried down					13	5	7
Dec. 31		By Balance of Cash on hand carried down					13	5	7
1863									
June 30		By Balance of Cash on hand carried down					13	5	7

See D. 614 fol. 90

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Jam

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From 6th Jan to 100 1858					
Jany 1	To Balance of Cash on hand brought down	"	"	"	28
July 1	To Balance of Cash on hand brought down	"	"	"	28
1859					
Jany 1	To Balance of Cash on hand brought down	"	"	"	28
July 1	To Balance of Cash on hand brought down	"	"	"	28
1860					
Janry 1	To Balance of Cash on hand brought down	"	"	"	28
July 1	To Balance of Cash on hand brought down	"	"	"	28
1861					
Jany 1	To Balance of Cash on hand brought down	"	"	"	28
July 1	To Balance of Cash on hand brought down	"	"	"	28
1862					
Jany 1	To Balance of Cash on hand brought down	"	"	"	28
July 1	To Balance of Cash on hand brought down	"	"	"	28
1863					
Janry 1	To Balance of Cash on hand brought down	"	"	"	28

Denton WITH WILLIAM A. SERLE, Admor.=Genl. Cn

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
		By Balance of Cash on hand brought down	"	"	"		28	6	6
June 30									
1859		By Balance of Cash on hand brought down	"	"	"		28	6	6.
June 30									
1860		By Cash paid on 20 Vouchers for Court preparations of Schedules and Subscribers to 31 Deeds & Certificates for the	"	"	"			8	
June 30		By Balance of Cash on hand brought down	"	"	"		28	6	6.
June 30		By Balance of Cash on hand Carried down	"	"	"		28	6	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"		28	6	6.
June 30		By Balance of Cash on hand carried down	"	"	"		28	6	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		28	6	6
1861									
June 30		By Balance of Cash on hand carried down	"	"	"		28	6	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"		28	6	6
1862									
June 30		By Balance of Cash on hand Carried down	"	"	"		28	6	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"		28	6	6.
1863									
June 30		By Balance of Cash on hand carried down	"	"	"		28	6	6

See V. 614 fol 91

Dr

CASH ACCOUNT OF ESTATE OF Mr Honorin

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
from Vol 4 fo 186					
1860					
Jany 1	To Balance of Cash on hand brought from	4	4	-	13
July 1st	To Balance of Cash on hand brought down	"	"	-	13
1859					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	13
July 1st	To Balance of Cash on hand brought down	"	"	"	13
1860					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	13
July 1	To Balance of Cash on hand brought down	"	"	"	13
1861					
Jan 1	To Balance of Cash on hand brought down	"	"	"	13
July 1	To Balance of Cash on hand brought down	"	"	"	13
1862					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	13
July 1	To Balance of Cash on hand brought down	"	"	"	13
1863					
Jany 1	To Balance of Cash on hand brought down	"	"	"	13

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
June 30		By Balance of Cash on hand carried down	"	"	"	13	5 7.
Dec 31st		By Balance of Cash on hand carried down	"	"	"	13	5 7.
1859							
April 30		By Cash paid on 20th Instant for Church preservation & Church and it's putherations to 31st December last per Statement	"	"	"	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	13	5 7.
Dec 31		By Balance Cash on hand Carried down	"	"	"	13	5 7.
June 30		By Balance Cash on hand Carried down	"	"	"	13	5 7.
Dec 31		By Balance of Cash on hand carried down	"	"	"	13	5 7.
1861							
June 30		By Balance of Cash on hand carried down	"	"	"	13	5 7
Dec 31		By Balance of Cash on hand carried down	"	"	"	13	5 7
1862							
June 30		By Balance Cash on hand Carried down	"	"	"	13	5 7
Dec 31		By Balance Cash on hand carried down	"	"	"	13	5 7
1863							
June 30		By Balance of Cash on hand carried down					

fo 66 to fo 92

Dr

CASH ACCOUNT OF ESTATE OF Farmer Major

In trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A
Jan Vol 2 f 109 1858							
Jany	1st To Balance of Cash on hand brought down						102 3
July	1st To Balance of Cash on hand brought down						102 3
1859							
Jany	1st To Balance of Cash on hand brought down						102 3
July	1 To Balance of Cash on hand brought down						102
1860							
Janry	1 To Balance of Cash on hand brought down						102

William Conley

John Conley WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1857									
June 30		By Balance of Cash in hand carried down					102	2	6
Dec. 31		By Balance of Cash in hand carried down					102	3	5
1858									
April 30		By Cash paid on the 20 Instant for Audt. preparation of Calendar and its publication to 31 December last in pursuance					1		
		By Balance of Cash on hand carried down					102	3	5
June 30		By Balance of Cash in hand to be carried down					0235		
Dec 31		By Balance of Cash in hand							
1860									
Jany 23		By Cash deposited in the Treasury in pursuance with the provisions of the Clause 11 Rule 11 of the Rules for the Office and duties of the Administrator General as follows					102	3	5
		Rs 12 h. 13. 5							
		Share of John Conley 24-10 —							
		Stat Audt fee,							

See Vol 13 folio 253

Dr

CASH ACCOUNT OF ESTATE OF Farmer Majot

In trust for Ann

Date of Receipts.		Bank, or other Shares.	Government Securities.	
			S. R^{s} C. R^{s}	C. R^{s}
Jan 5 f. 2 fo. 110 1858				
Jany 1st	To Balance of Cash on hand brought down			102
July 1st	To Balance of Cash on hand brought down			102
1859				
Jany 1	To Balance of Cash on hand brought down			102
July 1st	To Balance of Cash on hand brought down			102
1860				
January 1st	To Balance Cash in hand brought down			102

Cr.

John Conley with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	G. R.	A.	P.
June 30		By Balance of Cash on hand carried down						102	3 6
Dec. 31st		By Balance of Cash on hand carried down						102	3 6
1859 April 30		By Cash paid as the 20 Instant for Court preparation of Schedule and its publication to 31st Dec. last in pursuance						1	" "
		And its publication to 31st Dec. last in pursuance						102	3 6
June 30		By Balance of Cash on hand carried down						102	3 6
Dec. 31st		By Balance of Cash on hand carried down						102	3 6
1860 January 25		By Cash deposited in the Treasury in pursuance with the provisions of the Clause III Rule III of the Rules for the Office and duties of the administrator Executors &c of Wms						102	3 6
		Sheriff Peter Wm Conley			Rs 126-13-6				
		Official Asst Assr per			24 10 -				

See Vol 21 fol 252

Dr

CASH ACCOUNT OF ESTATE OF Major John

In Trust for Fam

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s
From Vol 5 fo 94 1858					
Apl 28	To Cash received from the Treas^y being the amount of debt of this Estate, and directed to be received pursuant to the Instruct of the Minutes of Consultation dated 13 April 1858				

Cameron "

Cameron WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
A. P.									
		1858.							
		Jany 1st By Balance of Cash this day brought down	"	"	"			1	6.
6.									

Dr

CASH ACCOUNT OF ESTATE OF Lieut Jarvis

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From Vol 4 fo 199		"	"	1000	65
1858					
Jany 1st	To Balance of Cash &c on hand carried down	"	"	1000	56
April 8	To Cash received from the Treas.y being Int. due as follows				
	On Note No 10809 of 1835/36 for CRs 500 Int. from 30 Sept/57 to 30 March/58	"	"	"	10
May 21	On do No 1272 of 251 of 1839/40 CRs 500 Int from 30 Sept/57 to 30 March/58	"	"	1000	70
July 1st	To Balance of Cash &c on hand brought down				
Oct 5	To Cash received from the Treasury being Int due as follows				
	on Note No 10809 of 1835/36 for CRs 500 from 31 March to 30 Sept/58	"	"	1000	67
Novem 22	On do No 1272 of 251 of 1839/40 CRs 500 Int from 30 April to 30 Oct/58	"	"	"	10
		"	"	"	10
1859		"	"	1000	87
Jany 1	To Balance of Cash &c on hand brought down				
April 9	To Cash recd from the Treasury being Int due as follows				
96-15-3	on Note No 10809 of 1835/36 for CRs 500 from 30 Sept/58 to 31 March 1859	"	"	1000	86
May 17	On do No 1272 of 251 of 1839/40 for CRs 500 from 30 Oct/58 to 30 April/59	"	"	"	10
105-15-3		"	"	"	10
July 1st	To Balance of Cash &c on hand brought down	"	"	1000	106
Oct 31	To Cash recd from the Treasury being Interest due as follows				
	on Note No 10809 of 1835/36 for CRs 500 from 31 March to 30 Sept 1859	"	"	1000	101
Nov 12	on do No 1272 of 251 of 1839/40 for CRs 500 from 30 April to 30 Oct/59	"	"	"	10
111-7-3		"	"	"	10

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
				"	"	8	8	.
1857.								
Dec. 31.		By Balance of Cash &c. on hand carried down	"	"	1000.	56	15	3
			"	"	1000	65	7	3
		By Cash paid Admon Genls Commn on Rs 10 rec.d on 1st Instant @ 2½ P Cent	"	"	"	"	4	"
Sept. 12		By Cash paid for Audit preparation of the Schedules and						
29		do publication to 31 Decr last in prosecution	"	"	"	9	"	"
"		By do paid Admon Genls Commn on Rs 10 rec.d on 21 last @ 2½ P Cent	"	"	"	"	4	"
May 31		By do paid Admon Genls Commn on Rs 10 rec.d on 5 Inst @ 2½ P Cent	"	"	"	"	4	"
			"	"	"	9	8	"
		By Balance of Cash &c. on hand carried down	"	"	1000	87	7	3
June 30		By Balance of Cash &c. on hand carried down	"	"	1000	96	15	3
		By Cash paid Admon Genls Commn on Rs 10 rec.d on 5 Inst @ 2½ P Cent	"	"	"	"	4	"
		By Cash paid Admon Genls Commn on Rs 10 rec.d on 22d Inst @ 2½ P Cent	"	"	"	"	4	"
Oct. 13		By do paid Admon Genls Commn on Rs 10 rec.d on 22d Inst @ 2½ P Cent	"	"	"	"	8	"
Decr 26		By Balance of Cash &c. on hand Carried down	"	"	1000	96	15	3
			"	"	1000	87	7	3
		By Cash paid Admon Genls Commn on Rs 10 rec.d on 2d Inst @ 2½ P Cent	"	"	"	"	4	"
		By Cash paid Admon Genls Commn on Rs 10 rec.d on the 20th Instant for Audit preparation of Schedule and						
April 30		By do paid on the 30th Instant for Audit preparation of Schedule and do publication to 31st Decr last in prosecution	"	"	"	8	"	"
		By do paid Admon Genls Commn on Rs 10 rec.d 17 Inst @ 2½ P Cent	"	"	"	"	4	"
			"	"	"	5	8	"
May 21		By do paid Admon Genls Commn on Rs 10 rec.d 17 Inst @ 2½ P Cent	"	"	1000	101	7	3
		By Balance of Cash &c. on hand carried down	"	"	1000	106	15	3
June 30		By Cash paid for Audit preparation of the Schedule and do publication			6			
		to 30 June last in prosecution	"	"	"	4	"	"
		By do paid Admon Genls Commn on Rs 10 rec.d this day @ 2½ P Cent	"	"	"	"	4	"
Oct. 31		By do paid do do on Rs 10 rec.d 12 Inst @ do	"	"	"	"	4	"
			"	"	"	4	8	"
Nov. 16		By Balance of Cash &c. on hand Carried down	"	1000	"	116	15	3
			"	1000	"	121	7	3
		By Balance of Cash &c. on hand Carried down to Vol 9 pl 93						
Dec. 31								

Dr

CASH ACCOUNT OF ESTATE OF Mrs Ruth

In Trust for C

Date of Receipts		Bank, or other Shares.	Government Securities.		
From Vol 3 fo 278			S. Rs	C. Rs	C. Rs
			2800	7100	20
		4	2,800	7,100	20
1856					
January 1st	To Balance of Cash &c in hand brought down		2,800	7,100	26
4th	To Cash received from the Treas.r being Int.t due as follows.				
	On Note No. 34045 of 1032/55 for CR. 700 Int.t from 30 June to 31 Decem.r /57				14
Febry. 12	On do No. 27242 of 1342/43 for CR. 400 Int.t from 1 Augt /57 to 1 Febry /58				12
May. 11	To Amt written back being the Commission erroneously charged on 31 March 1857				6
17	To Cash received from the Treas.r being Int.t due as follows				
	On Note No. 1389 of 1032/33. SR 800 Int.t from 1 Nov.r /57 to 1 May /58 SR 16		17	8	
	On do No. 7271 of — — 800			CR. 10	10 - 10 5
	On do No. 4905 of — — 700			CR. 14	14 - 14 7
	On do No. 17001 of — — 800			CR. 16	17 - 8
					59
			2,800	7,100	265
1858 May 21st	To Cash retained in my A/C closed under this date as follows				
	Fee for swearing Admor Bond to his A/C				
	Registrars fee for filing the A/C				
	For preparation of Audit preparation of the Schedules and for attending				

Cr.

Goodall Pighton"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
			"	"	"	140	15	9.
1857 Dec. 31		By Balance of Cash &c. in hand carried down	"	2,800	7,100	56	15	4
			"	2800	7,100	205	15	1
1858								
15 Jany. 18		By Cash paid Admor Genls Commn. on Rs 11-- rec'd on 18 Inst. @ 1%	"	"	"		11	2.
Feby 18		By do paid --do-- --do-- on Rs 120-- rec'd on 12 Inst @ 5%	"	"	"		6	6 5
April 9		By --- amt transferred to Estate of J R A Pighton being the Int due to him as the guardian up to the date of his death	"	"	"		39	5 6
6 5 29		By do paid for Audit preparation of the Schedules and to publication to 31 Dec. last in proportion	"	"	"		15	. .
		By do paid Admor Genls Commn. on Rs 11-- omitted being charged in the 11 Jany 58	"	"	"		11	2.
May 11		By do paid do --do-- on Rs 81-3-7 being the Int due on the 1st Inst. on Pro Notes delivered @ 5%	"	"	"		4	1. .
12		By Govt Admor Genls Commn. on Rs 5-4 rec'd 17 Inst @ 5%	"	"	"		2	15 9
31		By Cash pertained to be paid as follows.	"	"	"		1	4.
10 4		Fee for Swearing Admor Genl to his Aff.t	"	"	"		2	. .
		Registrar fee for filing the Aff.t						
		For proportion of Audit & preparation of the Schedules & to publication to 30 June next. for Incidental Expences	"	"	"		15	. .
			"	"	"		97	2

By Balance in Specie delivered to Mr P. G. Pighton being his Share in this Estate as p Voucher dated 15 Inst and as follows.

		An Govt Promissory Notes Viz.					
		No. 13169 of 1832/33 bearing Int. from 1st May 1858 for	SR	500.			
		No. 7271 for --- bearing do from 1 do for		500.			
		No. 4905 for --- bearing do from 1 do for		700.			
		No. 17001 for --- bearing do from 1 do for		500.	2,800		
		No. 37242 of 1842/43 bearing do from 1 Feby 1858 for	CR	6,400			
		No. 34045 of 1852/53 bearing do from 31 Decr 1857 for		700		7,100	
			An Cash			120 14 4	
			do do			56 10 7	
		Also a further Sum			2,800	7,100	265 1

CH 4 June

May 1858
Receipted

1858	Admor Genl	By Cash pd Registrar fee for filing 2 Affs in pt Vouchr	"	"	2 . .
June 16		By do pd Judges & Clerks fee for swearing Admor to his Aff	"	"	1 4 .
					3 4 .

Dr

In Trust for the Represen

CASH ACCOUNT OF ESTATE OF Lieutenant Mon

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s
From Vol 4 fo 351.					
1857 Dec^r 31	To Balance of Cash due carried down	"	"	"	10
					5
					16
1858 June 30	To Balance of Cash do carried down				5
Dec 14	To Cash received from H. B. Esq^r being the Commissions retained by him on account of this Estate				7
1859 Jany 1	To Balance of Cash on hand brought down				7
July 1st	To Balance of Cash on hand brought down				1
1860 January 1st	To Balance of Cash in hand brought down				1
					1

Estate of the late Henry Loane

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
A. P.					
11	1857				16.
12	[illegible]	By Balance from Executors			
					16.
1858					
January 1		By Balance of Cash due brought down			5 12.
July 1st		By Balance of Cash due brought down			5 12.
Dec 31		By Balance of Cash on hand Carried down			1 11.
					7 7.
1859					
June 30.		By Balance of Cash on hand Carried down			1 11.
					1 11.
Dec 31		By Balance of Cash on hand Carried down			
1860					
April 27		By Cash paid to the Sub Treas. of the Government of Sub Stamps being the Balance at Credit of this Estate to be paid into the Treas. pursuant to the Proceedings of the Madras Command Judicial Department Dated 26 April 1860			1 11.

Dr

In trust for Mar

CASH ACCOUNT OF ESTATE OF Mr Stewar

Date of Receipts.		Bank, or other Shares.	Government Securities.	
		S. R$	C. R$	C. R$
From 1st Jan/ 18 1857 Dec. 31	To Balance of Cash due carried down	"	"	"
		"	"	9
		"	"	9
1858 April 28	To Cash received from the Treas^{y} being the amount at debit of this Estate and directed to be ~~paid~~ received pursuant to the Instruct of the Minutes of Consultation dated 13 April 1858			9
				9

S. Forbes

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
		Brought forward	"	"	"	"	9	12	"
			"	"	"	"	9	12	"
1856 Jany 1st		By Balance of Cash this day brought down	"	"	"	"	9	12	"
			"	"	"	"	9	12	"

Dr

CASH ACCOUNT OF ESTATE OF Lieut Colt Edwa

"On account of the An

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From Vol 4 fo 185.			"	1800	12
			"	1800	12
1858					
Janry 1st	To Balance of Cash &c on hand brought down				
14	To Cash received from the Treas.y being Instt due as follows				
	On Note No 18759 of 1854/55 for Rs 1200 Instt from 30 June to 31 Decr /57		"	1800	11
May 21	On do No 1287 of 251 of 1839/40 for Rs 500 Instt from 30 Octr/57 to 30 Apl/58		"	"	26
			"	"	10
			"	1800	15
July 1st	To balance of Cash &c on hand brought down				
19	To Cash received from the Treas.y being Instt due as follows				
	On Note No 18759 of 1854/55 for Rs 1200 from 31 Dec/57 to 30 June 1858		"	1800	16
Novr 22	On do No 1287 of 251 of 1839/40 for Rs 500 from 30 April to 30 Octr/58		"	"	26
			"	"	10
1859					
Janry 1st	To Balance of Cash &c on hand brought down		"	1800	18
Feby 4	To Cash received from the Treasury being Instt due as follows				
	on Note No 18759 of 1854/55 for Rs 1200 from 30 June to 31 Decr/58		"	1800	19
May 17	On do No 1287 of 251 of 1839/40 for Rs 500 from 30 Octr/58 to 30 Apl/59		"	"	26
			"	"	10
July 1st	To Balance of Cash &c on hand brought down		"	1800	20
30	To Cash received from the Treasury being Instt due as follows				
	on Note No 18759 of 54/55 for Rs 1200 from 31 Decr/58 to 30 June/59		"	1800	20
Novr 12	on do No 1287 of 251 of 1839/40 for Rs 500 from 30 Apl to 30 Octr/59		"	"	26
			"	"	10

Shashaby

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
							S.	14	5
1857 Dec. 31		By Balance of Cash &c on hand carried down	"	"	1800		119	6	11
			"	"	1800		128	5	4
1858									
Jany 16		By Cash paid Admor Genls Comn. on Rs 26 ... rec.d on 16 Inst @ 2½ p.Cent	"	"	"		"	10	5
April 29		By do paid for Audit preparation of the Schedules and its publication to 31 December last in progress	"	"	"		9	"	"
			"	"	"		"	4	"
May 31		By do paid Admor Genls Comn. on Rs 10 ... rec.d 21 Inst @ 2½ p.Cent	"	"	"		9	14	5
		By balance of Cash &c on hand carried down	"	"	1800		145	8	6
June 30		By balance of Cash &c on hand carried down	"	"	1800		155	6	11
			"	"	"		"	10	5
July 23		By Cash paid Admor Genls Comn.s on Rs 26 rec.d on 19 Inst @ 2½ p.Cent							
Sept 30		By Cash paid for Audit preparation of Schedule and its publication to 30 June last in progress	"	"	"		9	"	"
		By do paid Admor Genls Comn.s on Rs 10 - rec.d on 22 Inst @ 2½ p.Cent	"	"	"		"	4	"
Nov.r 26		By do paid Admor Genls Comn.s on Rs 10 - rec.d on 22 Inst @ 2½ p.Cent	"	"	"		9	14	5
		By Balance of Cash &c on hand carried down	"	"	1800		171	10	1
			"	"	"		"	10	5
Dec.r 31st		By Balance of Cash &c on hand carried down	"	"	1800		181	8	6
			"	"	"		"	10	5
1857 Febry 21		By Cash paid Admor Genls Comn.s on Rs 26 and the day @ 2½ p.Cent							
April 30		By do paid on the 20 Instant for Audit preparation of Schedules and its publication to 31 December last in progress	"	"	"		5	"	"
		By do paid Admor Genls Comn.s on Rs 10 - rec.d 17 Inst @ 2½ p.Cent	"	"	"		"	4	"
May 1		By do paid Admor Genls Comn.s on Rs 10 - rec.d 17 Inst @ 2½ p.Cent	"	"	"		5	14	5
		By Balance of Cash &c on hand carried down	"	"	1800		201	11	8
			"	"	1800		207	10	1
June 30		By Balance of Cash &c on hand carried down	"	"	"		"	10	5
July 20		By Cash paid Admor Genls Comn.s on Rs 26 and the day @ 2½ p.Cent							
Sept 30		By do paid for Audit preparation of Schedule and its publication to 30 June last in progress	"	"	"		6	"	"
		By do paid Admor Genls Comn.s on Rs 10 - rec.d 12 Inst @ 2½ p.Cent	"	"	"		"	4	"
		Carried to Pg 182	"	"	"		4	14	5
Nov.r 16		By do paid Admor Genls Comn.s on Rs 10 - rec.d 12 Inst @ 2½ p.Cent							

Dr

CASH ACCOUNT OF ESTATE OF Mr Isaac

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From Vol 4 fo 274 1858					
Janry 1	To Balance on hand brought down	"	"	500	"
May 21	To Cash received from the Treasr being Instt due as follows On Note No 1299 of 251 of 1839/40 CRs 500 Int from 30 Octr/57 to 30 apl/58	"	"	"	10
June 30	To Balance of Cash due carried down	"	"	500	10
		"	"	500	83
1858 July 1	To Balance of Cash due on hand brought down	"	"	500	"
Nov. 22	To Cash received from the Treasr being Instt due as follows. On Note No 1299 of 251 of 1839/40 CRs 500 from 30 April to 30 Octr/58	"	"	"	10
Decr 31st	To Balance of Cash due carried down	"	"	500	10
		"	"	"	64
		"	"	500	74
1859 Janry 1st	To Balance on hand brought down	"	"	500	"
May 17	To Cash received from the Treasury being Instt due as follows On Note No 1299 of 251 of 1839/40. for CRs 500 from 30 Octr/58 to 30 April/59	"	"	"	10
June 30	To Balance of Cash due carried down	"	"	500	10
		"	"	"	54
		"	"	500	64
July 1st	To Balance of Cash on hand brought down	"	"	500	"
Nov 12	To Cash recd from the Treasury being Instt due as follows On Note No 1299 of 251 of 1839/40 of CRs 500 from 30 April 1830 Octr/59	"	"	"	10
Decr 31	To Balance Cash now Carried down	"	"	500	10
		"	"	"	64

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	Cash. C. R's	Cash. C. R's	Cash. A's	Cash. P.
1858								83	10 8
Jany 1		By Balance of Cash due brought down	"	"					4 "
May 31		By Cash paid Admon Genls Commr on Rs 10 — rec'd on 21st inst @ 2½ p Ct						83	14 8
			"	"		500			
June 30		By Balance on hand carried down							
			"	"	500			83	14 8
1858									
July 30		By Balance of Cash due carried down	"	"	"			73	14 8
		By Cash paid Admon Genls Commr on Rs 10 — rec'd on 22nd inst @ 2½ p Ct							4 "
Octr 26		By Cash paid Admon Genls Commr on Rs 10 — rec'd on 22nd inst @ 2½ p Ct						74	2 8
			"	"	"				
			"	"	500				
Decr 31st		By Balance of cash due carried down							
			"	"	500			74	2 8
1859									
Jany 1st		By Balance of Cash due carried down	"	"	"			64	2 8
April 20		By Cash paid after 20th inst for audit/preparation of Schedule and publication to 31st December last inclusive							4 "
		By Cash paid Admon Genls Commr on Rs 10 — rec'd on 17th inst @ 2½ p Ct						64	6 8
			"	"	"				
May 31			"	"	500				
		By Balance on hand carried down							
			"	"	500			64	6 8
June 30		By Balance on hand carried down							
			"	"	"			54	6 8
		By Balance of Cash due brought down	"	"	"				4 "
		By Cash paid Admon Genls Commr on Rs 10 — rec'd 12th inst @ 2½ p Ct						54	10 8
July 1st		By Cash paid Admon Genls Commr on Rs 10 — rec'd 12th inst @ 2½ p Ct							
Nov 16		By Balance of Cash on hand carried down	"	"	500			54	10 8
Decr 31		By Balance of Cash on hand carried down							
		Rs 10/9/58/.	"	"	500			54	10 8

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Dr

CASH ACCOUNT OF ESTATE OF Captain John Percival

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
From fol 62						
1858						
Jany 1	To Balance of Cash on hand brought down			"	"	436
Apl 17	To Cash received from the Rev. F. Lugard being on further part payment of his debt to this Estate as Voucher			"	"	200
May 7	To Amount of Principal of the following Govt Pro Note purchased by transfer Vz. No 1306 of 251 of 1839/40 I C for			"	500	"
					500	636
July 1st	To balance of Cash &c. on hand brought down			500		253
Octr 12	To Cash received from the Revd F G Lugard being in further part payment of his debt to this Estate as Voucher			"	"	200
Novem 22	To Cash received from the Treasy being Int. due as follows. On Note No 1306 of 251 of 1839/40 of Rs 500 from 30 April to 30 Octr/58			"	"	10
1859						
Janry 1st	To Balance of Cash &c. on hand brought down			"	500	463
3	To Cash received from the Revd F G Lugard thro the Sub Treasurer the Govt of St Lucia George being in part part of his debt to this Estate			"	500	449
March 29	To do received from do this Mop & any &c. on acct of his debt to do			"	"	200
April 16	To Amount of Principal of the following G P. Note purchased ~~&c~~ No 7635 of 1835/36 for			"	"	100
May 17	To Cash received from the Treasury being Int due as follows On Note No 1306 of 251 of 1839/40 for Rs 500 from 30 Octr/58 to 30 April/59			"	500	"
					"	10

Cr.

Fryo

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As P.
1838		By Cash paid Admin Genls Comm on Rs 200 ... on 17 Inst @ 2½ ₱ Cent	"	"	"		5 0 0
Sept. 7		By Amount transferred from Estate of Lieut J. M Cameron for the purchase of the following Govt Promote Vizt					
		№ 1306 for 257 of 1839/40 T.P. for		500 ..			
		Int from 31 August to 4 May being 4 days		6			
				500 3 6			
				102 8 ..			397 11 6
		Pet Cent @ 2½ ₱ Cent					
			"	"	500.	253 8 8	
June 30		By balance of Cash &c on hand Carried down	"	"	500	656 4 2	
		By Cash paid Admin Genls Comm on Rs 200 rec'd on 12 Inst @ 2½ ₱ Cent	"	"	"	5 "	
		By do paid postage of letter to Revd J. G. Legard & Co Jacarenna	"	"	"	4 "	6
Augt 16		By do paid postage of letter to Revd J. G. Legard & Co Jacarenna	"	"	"	9 "	
Sept 15		By do paid for Cash for preparation of Schedule and its publication	"	"	"	" 4 "	
" " 30		to 30 June last in postage	"	"	"	" " 6	
		By do paid Admor Genls Comm on Rs 10. rec'd on 22 Inst @ 2½ ₱ Cent	"	"	"	" " 6	
" " Nov. 26		By do paid postage of letter to the Revd J. G. Legard & Co Jacarenna	"	"	"	11 5 6	
Dec 2		By do paid postage of letter to do do	"	"	500	449 3 2	
23		By Balance of Cash &c on hand carried down	"	"	500	463 8 8	
Dec. 31st							
		By Cash paid Admin Genls Comm on Rs 200 rec'd on the 3 Inst @ 2½ ₱ Cent	"	"	"	5 " "	
		By do paid postage of letter to the Revd J. G. Legard & Co Jacarenna	"	"	"	" " 6	
		By do paid do of do to do do	"	"	"	" " 6	
1839 Jan. 22		By do paid do of do to do do	"	"	"	2 8 "	
March 1		By do paid Admin Genls Comm on Rs 100 rec'd on 29 Inst @ 2½ ₱ Cent					
22		By Amount transferred to the Estate of J. R. Gordon by the purchase of the following Govt Promote viz					
31		№ 7635 of 1835/36 for		500 ..			
April 16		Int from 31 March to 15 April 6 days being 15 days @ 4 ₱ Cent		13.4			
				513.4			
				107.8			393 5 4
		Pet Discount @ 2½ ₱ Cent					
		By Cash paid the Admor for Audit, preparation of Schedule and its publication to 31 Dec last in postage	"	"	"	5 " "	
		By do paid Admor Genls Comm on Rs 10 rec'd 17 Inst @ 2½ ₱ Cent	"	"	"	" 4 "	
30							
			"	"	"	406 1 4	
May 21		By do paid Admor Genls Comm on Rs 200 rec'd on the 3 Inst @ 2½ ₱ Cent					

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Dr

CASH ACCOUNT OF ESTATE OF Mr Stewart Fo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
v. Jour Vol 2 p. 170							
1857 July 1	To Balance of Cash on hand brought down						109
1858 July 1	To Balance of Cash on hand brought down						109
July 1	To Balance of Cash on hand brought down						109
1859 Jany 1st	To Balance of Cash on hand brought down						109
July 1st	To Balance of Cash on hand brought down						109
1860 January 1st	To Balance of Cash on hand brought down						109
July 1st	To Balance of Cash on hand brought down						109
1861 Jany 1st	To Balance of Cash on hand brought down						109
July 1	To Balance of Cash on hand brought down						106
1862 Jany 1	To Balance of Cash on hand brought down						106
July 1	To Balance of Cash on hand brought down						106
1863 Jany 31	To Balance of Cash on hand brought down						106

Cr.

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"	109 8 8	
1858 June 30.		By Balance of Cash on hand carried down	"	"	"	109 8 8.	
		By Balance of Cash on hand carried down	"	"	"	109 8 8	
1859 April 30		By Cash paid as the 20 Instalment for Audit, preparation of Schedule and its publication to 31 December last in Perpetuam	"	"	"	1 " "	
		By Balance of Cash on hand carried down	"	"	"	109 8 8	
June 30		By Balance of Cash on hand Carried Down	"	"	"	109 8 8	
Dec 31		By Balance of Cash on hand carried down	"	"	"	109 8 8	
June 30		By Balance of Cash on hand carried down					
July 7		By Cash paid Wm. M Gordon for repairing and varnishing the Box containing Accounts and Papers of this Estate	"	"	"	3 " "	
Dec 31		By Balance of Cash on hand carried down	"	"	"	106 8 8	
		By Balance of Cash on hand carried down	"	"	"	106 8 8	
1861 June 30		By Balance of Cash on hand carried down				106 8 8	
		By Balance of Cash on hand carried down				106 8 8	
Dec 31		By Balance of Cash on hand carried down				106 8 8	
1862 June 30		By Balance Cash on hand carried down				106 8 8.	
Dec 31		By Balance of Cash on hand carried down					
1863 June 30		By Balance of Cash on hand carried down					

See V. C. 14 fol 693

Dr.

CASH ACCOUNT OF ESTATE OF Lt Surg Johns

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
from Vol 5 fo 1						
1857						
Dec 31	To Balance of Cash due carried down	"	"		500	10
		"	"		"	86
		"	"		500	96
1858						
Jany 1	To Balance on hand brought down	"	"		500	"
	On Note No 1428 of 17th of 1834/35 Cr Rs 500 Int from 31 Oct/57 to 31 Apl/58					10
June 30	To Balance of Cash due carried down	"	"		500	10
		"	"		"	76
		"	"		500	86
1858						
July 1st	To Balance on hand brought down	"	"		500	"
Novem 22	To Cash received from the Treasy being Int. due as follows					
	On Note No 1428 of 17th of 1834/35 Cr Rs 500 Int from 30 April to 30 Oct/58					10
Dec 31	To Balance of Cash due carried down	"	"		500	10
		"	"		"	66
		"	"		500	76
1859						
Jany 1	To Balance on hand brought down	"	"		500	"
May 17	To Cash received from the Treasury being Int. due as follows					
	On Note No 1428 of 17th of 1834/35 Cr Rs 500 from 30 Oct/58 to 30 April/59	"	"		"	10
June 30	To Balance of Cash due carried down	"	"		500	10
		"	"		"	56
		"	"		500	66
July 1st	To Balance ~~of Cash~~ on hand brought down	"	"		500	"
Nov 12	To Cash received from the Treasury being Int. due as follows					
	On Note No 1428 of 17th of 1834/35 Cr Rs 500 from 30 April to 30 Oct/59	"	"		"	10
Dec 31	To Balance of Cash due carried down	"	"		500	10
		"	"		"	47

Cr.

Mr. Dougall WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$ A$	P.
			"	"	"	"	96	2 8
1857 Dec 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	96	2	8
1858		By Balance of Cash due brought down	"	"	"	86	2	8
Jany 1		By Cash paid Admor Genl Comm on R$10— no. 6 dated 2½ p Cent	"	"	"	"	"	4
May 31		By Cash paid Admor Genl Comm on R$10— no. 6 dated 2½ p Cent	"	"	"	86	6	8
		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	86	6	8
June 30		By Balance on hand carried down	"	"	"	76	6	8
July 1st		By Balance of Cash due brought down	"	"	"	"	"	4
Octr 26		By Cash paid Admor Genl Comm on R$10— no. 22 dated 2½ p Cent	"	"	"	76	10	8
		By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	76	10	8
Dec 31		By Balance on hand Carried down	"	"	"	66	10	8
1859		By Balance of Cash due brought down	"	"	"	1	"	"
Jan 1		By Cash paid on 20 Shs for Certificates of Stock declared and not published to 31st December last in pursuance	"	"	"	"	"	4
Feb 20		By Cash paid Admor Genl Comm on R$10— No 17 dated 2½ p Cent	"	"	"	66	14	8
May 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	66	14	8
June 30		By Balance on hand carried down	"	"	"	56	14	8
July 1st		By Balance of Cash due brought down	"	"	"	"	"	4
Nov 16		By Cash paid Admor Genl Comm on R$10— No 12 dated 2½ p Cent	"	"	"	57	2	8
		By Balance on hand Carried down	"	"	500	"	"	"
Dec 31			"	"	500	57	2	8

Settled 9 Feb 88

Dr CASH ACCOUNT OF ESTATE OF Captain Donald

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Pa 2.						
1857						
Dec 31	To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	64	3
		"	"	500	74	3
1858						
Jany 1	To Balance on hand brought down	"	"	500	"	"
Febry 15	To Cash received from the Treas^r being Instl due as follows					
	On Note No 25760 of 1842/43 for C R 500. Instl from 1 Augt 57 to 1 Febry 58	"	"	"	10	"
		"	"	500	10	"
July 1st	To Balance of Cash due carried down	"	"	"	54	8
					64	8
1858						
July 1	To Balance on hand brought down	"	"	500	"	"
Augt 6	To Cash received from the Treasury being Instl due as follows					
	on Note No 25760 of 1842/43 for C R 500 from 1 Febry to 1 Augt 1858	"	"	"	10	"
Dec 31	To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	44	12
		"	"	500	54	12
1859						
Jany 1	To Balance on hand brought down	"	"	500	"	"
Febry 26	To Cash received from the Treasury being Instl due as follows					
	on Note No 25760 of 1842/43 for C R 500 from 1 Augt 1858 to 1 Febry 59	"	"	"	10	"
June 30	To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	35	"
		"	"	500	45	"
July 1st	To Balance on hand brought down	"	"	500	"	"
Augt 11	To Cash received from the Treasury being Instl due as follows					
	on Note No 25760 of 1842/43 for C R 500 from 1 Febry to 1 Augt 1859	"	"	"	10	"

Macqueen with WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
			"	"	"	64	3. 11.
1857 Dec 31		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	64	3. 11
1858							
Jany 1		By Balance of Cash due brought down	"	"	"	64	3. 11.
Feby 18		By Cash paid Admin. General's Comm. on Rs 10 paid on 15 Inst @ 2½ p.c.	"	"	"	"	4 "
May 18		By do paid postage of letter to Capt L Macqueen Attachment	"	"	"	"	" 6.
			"	"	"	64	8 5
		By Balance on hand carried down	"	"	500	"	" "
June 30			"	"	500	64	8 5
		By Balance of Cash due brought down	"	"	"	54	8 5
July 1st		By Cash paid Admin. Genl's Comm. on Rs 10 paid on 6 Inst @ 2½ p.c.	"	"	"	"	4 "
			"	"	"	54	12 5
Augt 16		By Balance on hand Carried down	"	"	500	"	" "
			"	"	500	54	12 5
Dec 31		By Balance of Cash due brought down	"	"	"	54	12 5
1859		By Cash paid Admin. Genl's Comm. on Rs 10 paid on 26 Inst @ 2½ p.c.	"	"	"	"	4 "
Jany 1		By Cash paid Admin. Genl's Comm. on Rs 10 paid on 26 Inst @ 2½ p.c.					
Feby 28		By do paid on 20 Instant for Cash preparation of Schedule and	"	"	"	1	" "
April 30		do publication to 31 December last on Suspense	"	"	"	115	" 5
		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	115	" 5
June 30							
		By Balance of Cash due brought down	"	"	"	35	" 5
July 1st		By Cash paid Admin. Genl's Comm. on Rs 10 Rec'd on 11 Inst @ 2½ p.c.	"	"	"	"	4 "
			"	"	"	35	4 5
Augt 30							

Sa Rs 9/- 189

350

Dr

CASH ACCOUNT of ESTATE of Sergeant [illegible]

"In Trust for [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C.
From Vol 5 fol 4 1857					
Dec 31	To Balance Cash due carried down	"	"	500	
		"	"	500	2
1858					
Jany 1	To Balance on hand brought down				
May 6	To Cash received from the Treas^{r} being Int due as follows				
	On Note No 1434 of 175 of 1839/40 T.O for Ch 500 Int from 30 Oct/57 to 30 Apl/58			500	
June 30	By Balance of Cash due carried down			500	
				500	26
1858					
July 1st	To Balance on hand brought down			500	
11th	To Amount Transferred from the Estate H.C. Trust by the following				
	Cert Dep Note 622				
	No 1434 of 175 of 1834/35 T.O for			Ch 500	
	Int from 31st Oct to 11th July 1858 being 2 months 11th days			19	
				504 19	
	a/cnt Discount @ 22% Cent			110	
					39
1859					
Jany 1	To Balance of Cash on hand brought down			500	39
					13
July 1st	To Balance of Cash on hand brought down				13
1860					
Jany 1	To Balance of Cash on hand brought down				132
				4	132

James Moriarty

James Moriarty WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
			"	"	"	276	10
		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	276	10
		By Balance brought down	"	"	"	266	10
1857							
January 1		By Balance Rs 4 annas brought down	"	"	"	"	4 "
May 4		By Cash paid Admor Genl Commr as per Rs. No. 6 dated 2½ ult					
						266	4 10
		By Balance on hand carried down	"	"	500	"	"
			"	"	500	266	4 10
June 30		By Balance brought down	"	"	"	266	4 10
July 1st		By Balance of Cash brought down	"	"	"		
"		By Amount of Receipts of the following Bills Lots by transfer viz					
		No 1434 of 1857 of 1834/35 Rs for	"	"	500	"	" "
			"	"	500	266	4 10
		By Balance of Cash on hand Carried down	"	"	"	13	12 11
			"	"	500	279	1 9
1857		By Cash paid as the 20 Bill for Audit Establishment of date as					
April 30		per detail & publication 3 December last in Gazette	"	"	"	5	" "
		By Balance of Cash on hand carried down	"	"	"	13	12 11
June 30			"	"	"	13	12 11
		By Balance of Cash on hand Carried down	"	"	"	132	12 11
1858		By Cash deposited at the Treasury in pursuance with the provisions of					
January 9		clause III Rule III of the Rules for the Office & duties of the Auditor	"	"	"	132	12 11

Sen 6/9/152

Dr

CASH ACCOUNT OF ESTATE OF Sergeant Jam

In Trust for th

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
from Vol 5 p. 5 115						
Dec 31	To Balance of Cash due carried down	"	"	500	10	
		"	"	-	266	
		"	"	500	276	
1867						
Jany 1	To Balance on hand brought down					
May 6	To Cash received from the Treas^{r} being Int^{t} due as follows					
	On Note Nos 1435 of 17th of 1834/35 for C^{R} 500 Int^{t} from 30 Oct: 67 to 30 April 68					
					10	
June 30	By Balance of Cash due carried down			500	10	
		"	"	-	256	4
		"	"	500	266	4
1868						
July 1	To Balance on hand brought down					
14	To Amount transferred from the Estate of W^{m} McDowell by the sale of the following Govt Securities viz^{t}					
	No 1435 of 17 of 1834/35 for			C^{R} 500		
	Int^{t} from 30 April to 14 July 68 being 2 months and 14 days				4-1-9	
	Deduct Discount at 22 P^{r} Cent				504-1-9	
					110	
						394
		"	"	500	394	
1869						
Jany 1	To Balance of Cash on hand brought down					
		"	"	"	137	4
		"	"	"	137	4
July 1st	To Balance of Cash on hand brought down					
		"	"	"	132	12
1870						
January 1	To Balance of Cash on hand brought down					
		"	"	"	132	12

Mr. Moriarty

James Moriarty WITH WILLIAM A. SERLE, Admor.=Genl.

Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
			"	"	"	"	276	"	10
			"	"	"	500	"	"	"
1857 Dec 31		By Balance on hand carried down	"	"	"	500	276	"	10
1858 Jany 1		By Balance of Cash due brought down	"	"	"	"	266	4	10
May 31		By Cash paid admr Genl's Commission on Rs 10,000 per 2nd & final a/c	"	"	"	500	"	"	"
		By Balance on hand carried down	"	"	"	500	266	4	10
June 30		By Balance on hand carried down	"	"	"	"	256	4	10
1858 July 1		By Balance of Cash due brought down	"	"	"	"	256	4	10
" 4		By Amount of Principal of the following Bonds sold by Messrs [illegible] No 1845 of £170 / 1834 / 3587 of £50	"	"	"	500	"	"	"
		By Balance of Cash in hand carried down	"	"	"	500	256	4	10
			"	"	"	"	137	12	11
		By Balance of Cash in hand carried down	"	"	"	500	394	1	9
Dec 31		By Cash paid as 10 per cent for Audit of Estate and Final Publication & Dividend list in Gazette	"	"	"	"	5	"	"
1859 Jan 30		By Cash paid as 10 per cent for Audit of Estate and Final Publication & Dividend list in Gazette	"	"	"	"	132	12	11
2 Feb 30		By Balance of Cash on hand carried down	"	"	"	"	137	12	11
June 30		By Balance on hand carried down	"	"	"	"	132	12	11
Dec 31		By Balance on hand carried down	"	"	"	"	132	12	11
		By Cash deposited with the Treasurer in pursuance with the provisions of Clause III Rule III of the Rules for the Office and date per Act							

See Vol 9/857.

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Dr CASH ACCOUNT OF ESTATE OF Mayor Hugh.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
1. Finn Vol 5 fo 118. 10 f						
Dec 31	To Balance Mark due carried down	"	"	1100	22	-
		"	"	1100	33	5
1858						
Jany 1	To Balance on hand brought down	"	"	1100	"	"
Apl 8	To Cash received from the Treas^r being Int due as follows					
	On Not. No 9396 of 1835/36 for C^R 600. Int from 30 Sept/57 to 31 Mch/58	"	"	"	12	-
May 6	On do No 1239 of 275 of 1839/40 C^R 500 Int from 30 Oct/57 to 30 Apl/58	"	"	"	10	-
		"	"	1100	22	-
July 1st	To Balance of Cash &c on hand brought down	"	"	1100	22	-
Oct 5	To Cash received from the Treasury being Int due as follows					
	On Note No 9396 of 1835/36 for C^R 600 from 31 March to 30 Sept 1858	"	"	"	12	-
Nov 22	On do No 1239 of 275 of 1839/40 I.S. for C^R 500. Int from 30 April to 30 Oct/58	"	"	"	10	-
23.165		"	"	1100	23	1
1859						
Jany 1	To Balance of Cash &c on hand brought down	"	"	1100	23	1
April 9	To Cash received from the Treasury being Int due as follows					
	on Note No 9396 of 1835/36 for C^R 600 from 30 Sept/58 to 31 March 1859	"	"	1100	18	6
May 17	On Note No 1239 of 275 of 1839/40 for C^R 500 from 30 Oct/58 to 30 April/59	"	"	"	12	-
		"	"	"	10	-
		"	"	1100	40	7
	1st To Balance of Cash &c on hand brought down					

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
			"	"	"	33	5 9
1857 Dec 31		By Balance of Cash on hand carried down	"	"	1100	"	" "
			"	"	1100	33	5 9
		By Balance of Cash on hand brought down	"	"	"	11	5 9
1858		By Balance of Cash drawn from Bank	"	"	"	"	4 10
January 1		By Cash paid Admor Genl Comsn on Rs 12 ... no of Shares @ 2½ P Cent	"	"	"	"	4 "
April 12		By do paid for Audit preparation of the Schedules and its publication to 31 December last on per centum	"	"	"	9	" "
" 19		By do paid Admor Genl Comsn on Rs 10 ... no of Shares @ 2½ P Cent	"	"	"	"	4 "
			"	"	"	20	14 7
May 31		By Balance of Cash on hand carried down	"	"	1100	1	1 5
			"	"	1100	22	" "
June 30		By Balance of Cash on hand carried down	"	"	1100	22	" "
		By Cash paid Postage of letter to Balamore Bonds of Jaggar Lallah Roy & Co	"	"	"	"	2 "
Sept 23		By do paid for Audit preparation of Schedule and its publication to 30th June last in per centum	"	"	"	9	" "
30		By do paid Admor Genl Comsn on Rs 12 no of Shares @ 2½ P Cent	"	"	"	"	4 10
Oct 15		By do paid do do on Rs 10 do do do	"	"	"	"	4 "
Nov 26		By do paid do do	"	"	"	9	10 10
			"	"	1100	13	6 7
		By Balance of Cash on hand Carried down	"	"	1100	23	1 5
			"	"	1100	35	6 7
		By Cash paid Admor Genl Comsn on Rs 12 do no of Shares @ 2½ P Cent	"	"	"	"	4 10
April 30		By do paid for Audit preparation of Schedule and its publication to 31st December last in per centum	"	"	"	5	" "
"		By do paid Admor Genl Comsn on Rs 10 no of Shares @ 2½ P Cent	"	"	"	"	4 "
			"	"	"	5	8 10
		By Balance of Cash on hand Carried down	"	"	1100	29	13 9
			"	"	1100	35	6 7
June 30		By Balance of Cash on hand Carried down					

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Mary Mc

In Trust for Mrs

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
	from Vol. Mss. 296			"	"	900	20 10
				"	"	900	20 10
1856							
Jany 1	To Balance of Cash & Notes on hand brought down						
16	To Cash received from the Treas. being Instl due as follows.						
	On Note No. 19013 of 1854/55 for Cl. 900 Instl from 30 June to 31 Dec. /57					900	3 1
						900	18
						900	21 1
1858							
July 1st	To Balance of Cash & Notes on hand brought down						
19	To Cash received from the Treasury being Instl due as follows						
	on Note No 19013 of 1854/55 for Cl. 900 from 31 Dec/57 to 30 June 1858					900	3 8
							18
1859							
Jany 1	To Balance of Cash & Notes on hand brought down						
July 4th	To Cash received from the Treasury being Instl due as follows						
	on Note No 19103 of 1854/55 for Cl. 900 from 30 June to 31 Dec/58					900	8 18
							18
July 1st	To Balance of Cash & Notes on hand brought down					900	21 15
30	To Cash received from the Treasury being Instl due as follows						
	on Note No 19103 of 1854/55 for Cl. 900 from 31 Dec/58 to 30 June/59					900	4 18
							18

Mary Ann McBain

Bain

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
			"	"	"	17	8	9.
1857 Dec 31		By Balance Nett for hand carried down	"	"	900	3	1	4.
			"	"	900	20	10	1
1858								
Jany 21		By Cash paid Admor Genl Comm on Rs 10 — on the 15th inst @ 2½ P.C.					7	2
Feby 11		By do paid Mrs M A Campbell & Mr J Campbell being the balance of Int accrued due on the funds standing on the Govt Co to the 31st of this Septr					17	17
						17	8	9
		By Balance of Cash & Govt Co on hand carried down			900	3	8	7
					900	21	1	
June 30		By Balance of Cash & Govt Co on hand carried down						
							7	2
July 23		By Cash paid Admor Genl's Comm on Rs 18 rec'd on 19th inst @ 2½ P.C.						
24		By do paid Mrs M A Campbell and Mr J Campbell being the balance of Int accrued due on the funds standing in the Govt Co to the 31st ult as by Voucher					17	17
							17	9
		By Balance of Cash & Govt Co on hand carried down			900	3	15	10
					900	21	5	7
Dec 31		By Balance of Cash & Govt Co on hand carried down						
Nov		By Cash paid Mrs M A Campbell being the balance of Int due on the funds standing at Credit of this a/c as by Voucher					17	18
Dec 8		By Cash paid on 20 Sec Com for omitted presentation of Coupons and to pay the same to Mrs M A Campbell being the balance of Int accrued due on the funds standing in the Govt Co to the 31st ult as by Voucher					2	
		By Balance of Cash & Govt Co on hand carried down			900	4	14	3
					900	21	15	10
June 30		By Cash paid Admor Genl's Comm on Rs 18 and 4 Feby last @ 2½ P.C.					7	2
		By do paid do on 18 and this day @ do					7	2
July 25		By do paid Mrs M A Campbell and Mr J Campbell being the balance of Int accrued due on the funds standing in the Treasury at Credit of the Estate as by Voucher					17	17
30		By do paid Mrs M A Campbell and Mr J Campbell being the balance of Int accrued due on the funds standing in the Treasury at Credit of the Estate as by Voucher					17	18
Sept 6							17	18

Cash & Govt Securities 21 8 1

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Dr

CASH ACCOUNT OF ESTATE OF Riding Master John

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
	See Vol 1 fo 193.						
1857							
Dec 31	To Balance Cash due carried down				1000	20	
						267	8
					1000	287	8
1858							
Jany 1	To Balance on hand brought down				1000		
21	To Cash received from the Treasr being Int due as follows.						
	On Note No 18982 of 1854/55 for CR 500 Int from 30 June to 31 Decr/57						10
May 6	On do No 14558 of 178 of 1834/35 CR 500 Int from 30 Oct/57 to 30 Apl/58						10
June 30	To Balance Cash due carried down				1000	20	
4						248	
					1,000	265	
1858							
July 1	To Balance on hand brought down				1000		
19	To Cash received from the Treasury being Int due as follows						
	On Note No 18982 of 1854/55 for CR 500 from 31 Dec/57 to 30 June/1858						10
Nov 22	On do No 1455 of 178 of 1834/35 for CR 500 Int from 30 April to 30 Oct/58						10
Dec 16	To Cash received from W Steele Esq being the Commissions allowed him on account of this Estate						12 4
31	To Balance of Cash due Carried down				1000	32 14	
						215 9	
					1000	248 8	
1859							
Jany 1	To Balance on hand brought down				1000		
July 4	To Cash received from the Treasury being Int due as follows						
	On Note No 18982 of 1854/55 for CR 500 from 30 June to 31 Dec/58						10
May 17	On Note No 1455 of 178 of 1834/35 for CR 500 from 30 Oct/58 to 30 April/59						10
June 30	To Balance of Cash due carried down				1000	30	
						196 1	
					1000	316 1	

and Orne "

Orne. WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
			"	"	"	267 8 -
1857 Dec 31		By Balance on hand carried down	-	-	1000	- - -
			-	-	1000	267 8 -
		By Balance on hand carried down	"	"	"	267 8 -
1858						
Jany 1		By Balance of Cash due brought down	"	"	"	- 4 -
		By Cash paid Admor Genl Comm. on Rs 10 - - - on 2½ Lot @ 2½ Rs	"	"	"	- 4 -
21		By do paid do — do — on Rs 10 - - - on 6 Lot @ do	"	"	"	268 - -
May 31			"	"	1000	- - -
		By Balance on hand carried down	"	"	1000	268 - -
June 30			"	"	1000	268 - -
		By Balance on hand carried down	"	"	"	248 - -
1858						
July 1		By Balance of Cash due brought down	"	"	"	- 4 -
		By Cash paid Admor Genl Comm. on Rs 10 paid on 19 Lot @ 2½ Rs	"	"	"	- 4 -
23		By do paid do — do — on Rs 10 - Rec. on 22 Lot @ do	"	"	"	
Nov 26			"	"	"	248 8 -
			"	"	1000	- - -
		By Balance on hand carried down	"	"	1000	248 8 -
Dec 31		By Balance on hand carried down	"	"	"	215 9 10
		By Balance of Cash due brought down	"	"	"	- 4 -
1859		By Cash paid Admor Genl Comm. on Rs 10 - Rec. on 2 Lot @ 2½ Rs	"	"	"	2 - -
Jany 1		By do paid on 20 Lot sent for Comn. for purchasers of Shares	"	"	"	- 4 -
Feby 2		By do paid on 20 Lot sent for Comn. for purchasers of Shares	"	"	"	- 4 -
April 30		and to be taken to 31st Dec. last on further sales	"	"	"	216 1 10
		By Cash paid Admor Genl Comm. on Rs 10 - Rec. 17 Lot @ 2½ Rs	"	"	1000	- - -
			"	"	1000	216 1 10
May 21		By Balance on hand carried down	"	"	"	196 1 10
June 30		By Balance on hand carried down				

Balance of Cash due brought down Rs 242

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Dr

CASH ACCOUNT OF ESTATE OF Rudnig Master Johns

In Trust for Mr Conway

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs As P.
From Vol 4 f 292					
1857					
Dec 31	To Balance of Cash due carried down	"	"	1000	20 " "
		"	"	"	202 5 9
		"	"	1000	222 5 9
1858					
Dec 31	To Balance ~~of Cash due~~ brought down	"	"	1000	" " "
April 8	To Cash rec^d from the Treas^r being Int^t due as follows				
	On Note No. 1508 of 1835/36 for CRs 500 Int^t from 30 Sept^r 57 to 31 March 58	"	"	"	10 " "
May 6	On do No. 1374 of 260 of 1839/40 CRs 500 Int^t from 30 Oct^r 57 to 30 April 58	"	"	"	10 " "
		"	"	1000	20 " "
June 30	To Balance of Cash due carried down	"	"	"	182 13 9
		"	"	1000	202 13 9
1858					
July 1	To Balance on hand brought down	"	"	1000	" " "
Oct 5	To Cash received from the Treasury being Int^t due as follows				
	On Note No 1508 of 1835/36 for CRs 500 from 31 March to 30 Sept^r 58	"	"	"	10 " "
Nov. 22	On do No 1374 of 260 of 1839/40 S. R^s for CRs 500 from 30 April to 30 Oct^r 58	"	"	"	10 " "
Dec 14	To do received from W Steele Esq^r being the Commission due and allowed by him on account of the Estate	"	"	"	10 " "
		"	"	"	10 5 9
31	To Balance of Cash due Carried down	"	"	1000	30 5 9
		"	"	"	153 " 9
		"	"	1000	183 5 9
1859					
Jany 1	To Balance on hand brought down	"	"	1000	" " "
April 9	To Cash received from the Treasury being Int^t due as follows				
	On Note No 1508 of 1835/36 for CRs 500 from 30 Sept^r 58 to 31 March 1859	"	"	"	10 " "
May 17	On Note No 1374 of 260 of 1839/40 for CRs 500 from 30 Oct^r 58 to 30 April 59	"	"	"	10 " "
		"	"	1000	20 " "
June 30	To Balance of Cash due carried down	"	"	"	183 5 9
		"	"	1000	183 5 9

Crne 2

Crne WITH WILLIAM A. SERLE, Admor.-Genl. C.R.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs A As P.	
			"	"	"	222 5 9	
1857			"	"	1,000	" " "	
Dec 31		By Balance in hand carried down					
			"	"	1,000	222 5 9	
						202 5 9	
			"	"	"	" 4 "	
1858							
Jany 1		By Balance of Cash due brought down	"	"	"	" 4 "	
April 12		By Cash paid Admor Genls Commn on Rs 10 " received on 6 Inst @ 2½ p Ct	"	"	"	" 4 "	
May 31		By do paid do do on Rs 10 " " received on 6 Inst @ 2½ p Cent	"	"	"	202 13 9	
			"	"	1,000	" " "	
June 30		By Balance in hand carried down					
			"	"	1,000	202 13 9	
						182 13 9	
			"	"	"	" 4 "	
1858							
July 1		By Balance of Cash due brought down	"	"	"	" 4 "	
Oct 15		By Cash paid Admor Genls Commn on Rs 10 rec'd on 5 Inst @ 2½ p Cent	"	"	"		
Nov 26		By do paid do do on Rs 10 rec'd on 25 do @ do					
			"	"	"	183 5 9	
			"	"	1,000	" " "	
		By Balance in hand Carried down	"	"	1,000	183 5 9	
Dec 31		By Balance of Cash due brought down	"	"	"	158 " 9	
			"	"	"	" 4 "	
1859		By Cash paid Admor Genls Commn on Rs 10 Rec'd 9 Inst @ 2½ p Cent	"	"	"		
Jany 1		By do paid on 20 Shares for Cash purchased for Schemes	"	"	"	2 " "	
April 30		amounts for Quarter to 31st Dec last on suspense	"	"	"	" 4 "	
		By do paid Admor Genls Commn on Rs 10 Rec'd 17 Inst @ 2½ p Cent					
			"	"	"	156 8 9	
			"	"	1000	" " "	
May 21		By Balance in hand carried down	"	"	1,000	153 8 9	
			"	"	"	133 8 9	
June 30		By Balance of Cash due brought down					

Carried down Vol 9 fol 2

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Dr

CASH ACCOUNT OF ESTATE OF Riding Master John

" In Trust for Miss Ann

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
from Vol 3 fo 8						
1857						
Dec 31	To Balance Cash due carried down		"	1000	20	" "
			"	"	204	15 8
			"	1000	224	15 8
1858						
Jany 1	To Balance on hand brought down		"	1000	20	" "
Feby 15	To Cash received from the Treasy being Int due as follows					
	On Note No 2143 of 1842/43 for Rs 500 Int from 1 Aug/57 to 1 Feby/58				10	" "
May 6	On do No 1375 of 260 of 1839/40 Rs 500 Int from 30 Oct/57 to 30 April/58				10	" "
			"	1000	20	" "
31	To Balance Cash due carried down		"	"	185	7 8
			"	1000	205	7 8
1858						
July 1	To Balance on hand brought down					
Aug 6	To Cash received from the Treasury being Int due as follows		"	1000	"	" "
	On Note No 2143 of 1842/43 for Rs 500 from 1 Feby to 1 Aug 1858					
Nov 22	On do No 1375 of 260 of 1839/40 J. D. for Rs 500 Int from 30 April to 30 Oct/58				10	" "
Dec 16	To Cash received from Mr Steele Esq by the Commissioner Madras by him on account of the Estate				10	" "
			"	"	9	15 7
31	To Balance Cash due Carried down		"	1000	29	15 7
			"	"	156	1 1
			"	1000	185	15 8
1859						
Jany 1	To Balance on hand brought down					
Feby 26	To Cash received from the Treasury being Int due as follows		"	1000	"	" "
	On Note Rs 2143 of 1842/43 for Rs 500 from 1 Aug/58 to 1 Feby 1859					
May 17	On Note No 1375 of 260 of 1839/40 for Rs 500 from 30 Oct/58 to 30 April/59				10	" "
			"	"	11	" "

Byrne

Byrne

WITH WILLIAM A. SERLE, Admor.=Genl.

C.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P
			"	"	"	224	15	8
1837 Dec 31		By Balance on hand carried down	"	"	1000	"	"	"
			"	"	1000	224	15	8
			"	"	"	204	15	8
1838 January 1		By Balance Bank due brought down	"	"	"	"	4	"
July 18		By Cash paid Admor Genl's Comm on Rs 10 rec'd on 15 Inst @ 2½ P Ct	"	"	"	"	4	"
May 31		By do paid do do on Rs 10 - - rec'd on 6 Inst do	"	"	"	205	7	8
			"	"	1000	"	"	"
June 30		By Balance on hand carried down						
			"	"	1000	205	7	8
			"	"	"	185	7	8
1838 July 1		By Balance of Cash due brought down	"	"	"	"	4	"
		By Cash paid Admor Genl's Comm on Rs 10 rec'd on 6 Inst @ 2½ P Ct	"	"	"	"	4	"
Aug 16		By do paid do do on Rs 10 - rec'd on 22 Inst do						
Nov 26		By do paid do do						
			"	"	"	185	15	8
			"	"	1000	"	"	"
			"	"	1000	185	15	8
Dec 31		By Balance on hand Carried down						
			"	"	"	156	"	1
			"	"	"	"	4	"
1839 Jan 1		By Balance of Cash due brought down	"	"	"	"	4	"
Feb 28		By Cash paid Admor Genl's Comm on Rs 10 rec'd on 26 Inst @ 2½ P Ct						
April 30		By do paid on 28th Inst on Credit for one ten thousandth part of the amount of the sum to be sold on the 1st December last past	"	"	"	2	"	"
		By do paid Admor Genl's Comm on Rs 10 - Rec'd 17 Inst @ 2½ P Ct on the said Admor Genl's Comm on Rs 10 - Rec'd 17 Inst @ 2½ P Ct	"	"	"	"	4	"
			"	"	"	156	8	1
May 21		By do paid do do						

Vol 8 fo 237

5 357

Dr

CASH ACCOUNT OF ESTATE OF Late In Trust for Rebecca Saint Amrol Thomas

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From fol 149.				6600		37	8 5
					6600		37	8 5

Madras 26 Errors

1858

Janry 26 To Cash retained in my Office closed under this date as follows.
For Audit preparation of the Schedule & its publication &c. ——— " " " 24 "

July 1st To Balance of Cash in hand brought down ——— " " " 3 10 "
Dec. 31 To Balance of Cash due brought down ——— " " " 9 7 "

1859.

June 30 To Balance of Cash due brought down ——— " " " 13 1 "

" " " 9 7 "

Dec. 31 To Cash one Carried down ——— " " " 9 7 "

1860
May 8 To Cash paid from the Sub Treasy of the Estate of late Saml Thomas
the Amount of Debt due to the Estate pursuant to the finding
of the Inquiry Ct dated 20 April 1860 ——— " " " 9 7 "

Chamber

Chambers

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R[s]	C. R[s]	C. R[s]	A[s]	P
								37 8 5
1858								
Jany 26		By Balance in favr. delivered over to Mrs Rebecca Chambers as follows.						
		Admor Port Pr Stat. No 5 f 42 f 1629/29 bearing date from 12 May 1857. for		6600				
				6600		37 8 5		
January 1858								
Exception								
Admor Genl								
1858								
apl 29		By Cash paid for audit preparation of the Schedules and statements to 31 December last in preparation						12
		By do paid Registration fee for filing No						2
		By do paid Registration fee for filing No 456						1
		By do paid Judges Clerks fee for Swearing Admor to his oath						
May 28		By do paid Admor Surls fee for furnishing Copy of oath.						
June 30		for 26.						5 2
		For Attestation of oath						
								20 6
								3 10
								24
		By Balance of Cash on hand carried down						
								18
Sept 30		By Cash paid for audit preparation of Schedules and statements to 30 June last in preparation						1
								19 1
Nov 29		By do paid Postage of letter to Mrs R Chambers Comm[ce]						1 7
								97
1859								
Jany 1st		By Balance of Cash due brought down						97
		By Balance of Cash due brought down						97
1860								
Jany 1st		By Balance of Cash in hand brought down						

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Dr

CASH ACCOUNT OF ESTATE OF Mr Francis Cha

Date of Receipts.		Bank, or other Shares.	Government Securities.		
		Stg R^s	C. R^s	C. R^s	A^s
From Vol 5 fo 33.					
1857					
Dec 31	To Balance of Cash due brought down	"	"	700.	14 "
		"	"	"	13 "
		"	"	700	27 "
1858					
Jany 1	To Balance on hand brought down	"	"	700	14 "
May 6	To Cash received from the Treasy being Instl due as follows				
	On Note No 1264 of 93 of 1832/33 for C^R 700 Instl from 30 Oct/57 to 30 April/58	"	"	700	14 "
July 1st	To Balance of Cash &c^a on hand brought down	"	"	700	14 "
Nov 22	To Cash Received from the Treasy being Instl due as follows				
	On Note No 1264 of 93 of 1832/33 for C^R 700. Instl from 30 April to 30 Oct/58	"	"	700	10 "
Dec 31	To Balance of Cash due Carried down	"	"	"	14 "
		"	"	700	24 10
1859					
Jany 1	To Balance on hand brought down	"	"	700	46 10
May 17	To Cash Received from the Treasury being Instl due as follows				
	On Note No 1264 of 93 of 1832/33 for C^R 700. from 30 Oct/58 to 30 April/59	"	"	700	" "
June 30	To Balance of Cash due carried down	"	"	"	14 "
		"	"	700	14 "
		"	"	"	18 9
July 1st	To Balance on hand brought down	"	"	700	32 9 16

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A
1857								
Dec 31		By Balance on hand carried down	"	"	"	700	"	
			"	"	"	700		
1858								
Jany 1		By Balance of Cash also brought down						
May 31		By Cash paid Admor Genls Commr on Rs 14--- no^s on 6 dts to 2½						
June 30		By Balance of Cash & on hand carried down						
1858								
Novr 26		By Cash paid Admor Genls Comm^r on Rs 14--- 18 & 22 dts at 2½ P Cent						
Decr 16		By do paid W. A. Serle by being the Commission short drawn by him on account of this Estate						
						700		
						700		
Dec 31		By Balance on hand Carried down						
						700		
1859								
April 1		By Balance of Cash also Brought down						
April 30		By Cash Rs on 20 dts returned from Admr Genls Commr on Rs 14 and 18 per Statement & 31 Dec Cash Statement						
		By Cash paid Admor Genls Comm^r on Rs 14 dd 17 dt 2½ P Ct						
						700		
May 21		By Balance on hand carried down				700		
June 30		By Balance of Cash also brought down						
July 1st		By Balance of Cash also brought down						

See Folio 417