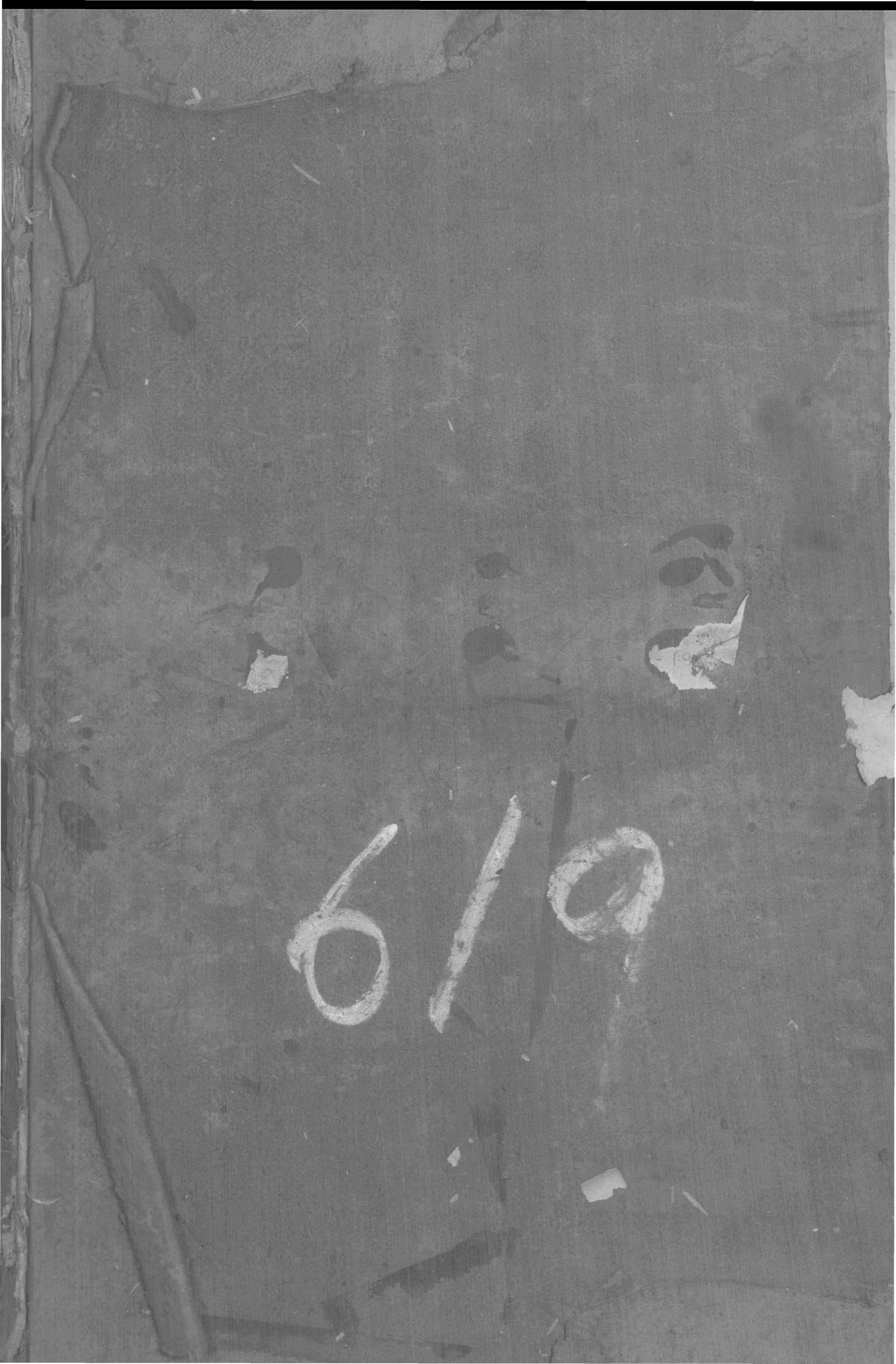


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"In Trust for J. W.

Dr CASH ACCOUNT OF ESTATE OF Thomas Carring

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 fo 126							
1854 January 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
1855 January 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
1856 January 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
1857 January 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
1858 January 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
1859 January 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
July 1	To Balance of Cash on hand brought down	"	"	"	2	1	"
1860 January 1	To Balance Cash on hand brought down	"	"	"	2	1	"
					2	1	"

Scott "

Lieut Scott Dr WITH WILLIAM A. SERLE, Admor.-Genl. Cr

1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854 June 30	1	By Balance of Cash on hand carried down	"	"	"	21	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	"	
1855 June 30		By Balance of Cash on hand carried down	"	"	"	21	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	"	
June 30		By Balance of Cash on hand carried down	"	"	"	21		
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	"	
1857 June 30		By Balance of Cash on hand carried down	"	"	"	21	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	"	
1858 June 30		By Balance of Cash on hand carried down	"	"	"	21	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	"	
1859 June 30		By Balance of Cash on hand carried down	"	"	"	21	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	"	
1860 April 17		By Cash paid to the Asst Treasurer of the City Vizt Cheque being the balance at credit of the late Trustees this paid into the Treasury pursuant to the provisions of the Municipal Act dated 20 April 1860	"	"	"	21	"	

2 Dr

CASH ACCOUNT OF ESTATE OF Thomas Carrington in Trust for Cordelia

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^o 127							
1854							
Jany	1st To Balance of Cash on hand brought down			"	"	"	81 8 6
				"	"	"	81 8 6
July 1	To Balance Cash on hands brought down			"	"	"	80 8 6
				"	"	"	80 8 6
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	78 15 1
				"	"	"	78 15 1
July 1st	To Balance of Cash on hand brought down			"	"	"	77 15 1
				"	"	"	77 15 1
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	76 15 1
				"	"	"	76 15 1
July 1st	To Balance of Cash on hand brought down			"	"	"	75 15 1
				"	"	"	75 15 1
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	74 11 1

Mary Jane Scott"

Scott Acct 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.
1854								
May 23		By Cash paid Audt for 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	80	8	6
			"	"	"	81	8	6
Nov. 23		By Cash paid Audt to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	78	15	1
			"	"	"	80	8	6
1855								
Mar. 2		By Cash paid Audt to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	77	15	1
			"	"	"	78	15	1
Oct. 10		By Cash paid for Audt preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	76	15	1
			"	"	"	77	15	1
1856								
March 31		By Cash paid for Audt preparation of the Schedule & its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	75	15	1
			"	"	"	76	15	1
Nov. 21		By Cash paid for Audt preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried Dwn	"	"	"	74	11	1
			"	"	"	75	15	1
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	74	11	1

3

Dr

CASH ACCOUNT OF ESTATE OF Thomas Carrington

"In Trust for Montague

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Sal 3 f 128						
1854						
Jany	1st To Balance of Cash on hand brought down		"	"	"	81 8 0
					. . .	81 8 0
July 1	To Balance of Cash on hand brought down		"	"	"	80 8 0
					" " "	80 8 0
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	"	78 15 1
					" " "	78 15 1
July 1st	To Balance of Cash on hand brought down		"	"	"	77 15 1
					" " "	77 15 1
Jany 1	To Balance of Cash on hand brought down		"	"	"	76 15 1
					. . .	76 15 1
July 1	To Balance of Cash on hand brought down		"	"	"	75 15 1
					. . .	75 15 1
1857						
Jany 1	To Balance of Cash on hand brought down		"	"	"	74 15 1

Alexander Scott "

Scott Esqr. WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hands carried down	"	" "	80	8	6.
			"	" "	81	8	6.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	" "	1	9	0.
Dec 31		By Balance of Cash on hand carried down	"	" "	78	15	1
			"	" "	80	8	6
1855							
Mar 2		By Cash paid Audit to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	77	15	1
			"	" "	78	15	1
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	" "	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	" "	76	15	1
			"	" "	77	15	1
1856							
March 3		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	75	15	1
			"	" "	76	15	1
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	" "	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	" "	74	11	1
			"	" "	75	15	1
1857							
June 30		By Balance of Cash a Bal Carried down	—	" "	74	11	1

4 Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon Jam

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Bal 3 fo 1bg						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	135	
		"	"	"	135	
July 1	To Balance of Cash on hand brought down	"	"	"	133	
		"	"	"	133	
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	131	
		"	"	"	131	
July 1st	To Balance of Cash on hand brought down	"	"	"	128	
		"	"	"	128	
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	126	
		"	"	"	126	
July 1	To Balance of Cash on hand brought down	"	"	"	124	
		"	"	"	124	
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	121	

Black Steel 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.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		28	"	
June 30		By Balance of Cash in hand Carried down	"	"	"		133	7	7
			"	"	"		135	15	7
Nov. 23	2	By Cash paid Audit to 3d June last in proportion	"	"	"		24	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"		131	3	7
			"	"	"		133	7	7
1855									
Mch 3		By Cash paid Audit to 31 Decem. last in proportion	"	"	"		28	"	
June 30		By Balance of Cash on hand carried down	"	"	"		128	11	7
			"	"	"		131	3	7
Oct. 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		126	11	7
			"	"	"		128	11	7
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		28	"	
June 30		By Balance of Cash on hand Carried down	"	"	"		124	3	7
			"	"	"		126	11	7
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		28	"	
Dec 31		By Balance of Cash on hand Carried down	"	"	"		121	11	7
			"	"	"		124	3	7
1857									
June 30		By Balance of Cash on hand Carried down	"	"	"		121	11	7

See Vol 6 fol 215

5 Dr

CASH ACCOUNT OF ESTATE OF Captain Alexand

Date of Receipts.			Bank, or other Shares.	Government Securities.		
				S. Rs	C. Rs	C. Rs A
From Vol 3 fo 170						
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	"	102 1
			"	"	"	102 1
July 1st	To Balance of Cash on hand brought down		"	"	"	100 5
			"	"	"	100 5
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	"	98 1
			"	"	"	98 1
July 1st	To Balance of Cash on hand brought down		"	"	"	95 9
			"	"	"	95 9
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	"	94 9
			"	"	"	94 9
July 1st	To Balance of Cash on hand brought down		"	"	"	93 9
			"	"	"	93 9
1857						
Jany 1st	To Balance of Cash on hand brought down		"	"	"	92 5

Sr Stewards WITH WILLIAM A. SERLE, Admor.=Genl. Cr 5

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
		1854							
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hands, carried down	"	"	"		100	5	3
			"	"	"		102	13	3
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"		98	1	3
			"	"	"		100	5	3
		1855							
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		95	9	3
			"	"	"		98	1	3
Oct 10		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash in hand Carried down	"	"	"		94	9	3
			"	"	"		95	9	3
		1856							
March 31		By Cash paid for Audit, preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		93	9	3
			"	"	"		94	9	3
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		92	5	3
			"	"	"		93	9	3
1857 June 30		By Balance of Cash in hand Carried down	"	"	"		92	5	3

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Dr CASH ACCOUNT OF ESTATE OF Captain Edward

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	Folio Vol 3 fo 171						
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	100
				"	"	"	100
July 1	To Balance of Cash on hand brought down			"	"	"	98 1
				"	"	"	98 1
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	95 13
				"	"	"	95 13
July 1st	To Balance of Cash on hand brought down			"	"	"	94 13
				"	"	"	94 13
1856							
July 1	To Balance of Cash on hand brought down			"	"	"	93 13 7
				"	"	"	93 13 7
July 1	To Balance of Cash on hand brought down			"	"	"	92 13 7
				"	"	"	92 13 7
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	91 9 7

Simpson 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.
1854								
May 23d		By Cash paid audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	98	1	7
			"	"	"	100	9	7
Nov. 23d		By Cash paid audit to 30 June last in proportion	"	"	"	2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	95	13	7
			"	"	"	98	1	7
1855								
Mar 2d		By Cash paid audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	94	13	7
			"	"	"	95	13	7
Oct. 10		By Cash paid for audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	93	13	7
			"	"	"	94	13	7
1856								
March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	92	13	7
			"	"	"	93	13	7
Nov. 21		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	91	9	7
			"	"	"	92	13	7
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	91	9	7

See Ledger fol 217

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Dr CASH ACCOUNT OF ESTATE OF Asst Surg. William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
	From Vol 3 fo 172					
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	"	131 9
			"	"	"	131 9
July 1	To Balance of Cash on hand brought down		"	"	"	129 1
			"	"	"	129 1
1855						
July 1	To Balance of Cash on hand brought down		"	"	"	126 13
			"	"	"	126 13
July 1st	To Balance of Cash on hand brought down		"	"	"	124 5
			"	"	"	124 5
1856						
July 1	To Balance of Cash on hand brought down		"	"	"	122 5
			"	"	"	122 5
July 1	To Balance of Cash on hand brought down		"	"	"	119 13
			"	"	"	119 13
1857						
July 1	To Balance of Cash on hand brought down		"	"	"	117 5
			"	"	"	117 5

Ritchie Selby 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.
1854							
May 23		By Cash paid audit to 31 December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hands carried down	"	"	"	129	1 8
			"	"	"	131	9 8
Nov 23		By Cash paid audit to 30 June last in proportion	"	"	"	2	4 "
Dec 31		By Balance of Cash on hand, carried down	"	"	"	126	5 8
			"	"	"	129	1 8
1855							
March 2		By Cash paid audit to 31 Decem last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	124	5 8
			"	"	"	126	5 8
Oct 10		By Cash paid audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	" "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	122	5 8
			"	"	"	124	5 8
Mch 31		By Cash paid for audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	119	13 8
			"	"	"	122	5 8
Nov 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	117	5 8
			"	"	"	119	13 8
1857							
June 30		By Balance of Cash on hand Carried down	"	"	"	117	5 8

See Dr 6 fol 218

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Dr CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
From Vol 3 fo 184						
1854						
Jany 1st	To Balance of Cash on hand brought down			..	..	80
July 1	To Balance of Cash on hand brought down			..	..	80
1855						
Jany 1	To Balance of Cash on hand brought down			..	..	79
July 1st	To Balance of Cash on hand brought down			..	..	78
1856						
Jany 1	To Balance of Cash on hand brought down			..	..	78
July 1	To Balance of Cash on hand brought down			..	..	77
1857						
Jany 1	To Balance of Cash on hand brought down			..	..	77
July 1	To Balance of Cash on hand brought down			..	..	76
1858						
Jany 1	To Balance of Cash on hand brought down			..	..	76
July 1	To Balance of Cash on hand brought down			..	..	75
1859						
Jany 1	To Balance of Cash on hand brought down			..	..	75
						75

William Steele 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	P.
1854								
May 23		By Cash paid Audt for 1st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand, carried down	"	"	"	79	11	3
			"	"	"	80	11	3
Nov. 23		By Cash paid Audt to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down				78	1	10
			"	"	"	79	11	3
1855								
Mar 2		By Cash paid Audt to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	77	1	10
			"	"	"	78	1	10
Oct 10		By Cash paid for Audt, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	76	1	10
			"	"	"	77	1	10
1856								
March 31		By Cash paid for Audt preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	75	1	10
			"	"	"	76	1	10
Nov 21		By Cash paid for Audt preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	73	13	10
			"	"	"	75	1	10
1857								
June 30		By Balance of Cash on Land Carried down	"	"	"	73	13	10

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Dr CASH ACCOUNT OF ESTATE OF Mr Ernst

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 3 f. 185						
1854 Jany 1st	To Balance of Cash on hand brought down	"	—	"	50	
		"	"	"	50	
July 1	To Balance of Cash on hand brought down	"	"	"	49	
		"	"	"	49	
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"	47	
		"	"	"	47	
July 1st	To Balance of Cash on hand brought down	"	"	"	46	
		"	"	"	46	
1856 July 1	To Balance of Cash on hand brought down	"	"	"	45	
		"	"	"	45	
July 1	To Balance of Cash on hand brought down	"	"	"	44	
		"	"	"	44	
1857 Jany 1st	To Balance of Cash on hand brought down	"	"	"	43	

Cr

Sladge 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.
1854								
May 23		By Cash paid Audit for 1st December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash in hands carried down	"	"	"	49	2	4
			"	"	"	50	2	4
Dec. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9	5
Dec 31		By Balance of Cash in hands carried down	"	"	"	47	8	11
			"	"	"	49	2	4
1855								
Mar: 2		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	46	8	11
			"	"	"	47	8	11
Oct 10		By Cash paid Audit, preparation of the Schedules vito publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	46	8	11
			"	"	"	46	8	11
1856								
April 8		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	44	8	11
			"	"	"	45	8	11
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	14	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	43	4	11
			"	"	"	44	8	11
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	43	4	11

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Bal 3 f° 186						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	56	11
		"	"	"	56	11
July 1	To Balance of Cash on hand brought down	"	"	"	55	11
		"	"	"	55	11
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	54	1
		"	"	"	54	1
July 1st	To Balance of Cash on hand brought down	"	"	"	53	1
		"	"	"	53	1
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	52	1
		"	"	"	52	1
July 1	To Balance of Cash on hand brought down	"	"	"	51	1
		"	"	"	51	1
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	49	13

Cr

Shandhan 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.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hands carried down	"	"	"		55	11	1
			"	"	"		56	11	1
Nov. 23.		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5.
Dec 31		By Balance of Cash on hand, carried down	"	"	"		54	1	8.
			"	"	"		55	11	1.
1855									
Mar. 2		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		53	1	8
			"	"	"		54	1	8
Oct 10		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		52	1	8
			"	"	"		53	1	8
1856									
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		51	1	8
			"	"	"		52	1	8
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4.	
Dec 31		By Balance of Cash on hand carried down	"	"	"		49	13.	8
			"	"	"		51.	1	8.
1857									
June 30		By Balance of Cash on hand Carried down					49	13	8

Dr CASH ACCOUNT OF ESTATE OF Sergeant William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 3 fo 220						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	4	"
		"	"	"	4	"
July 1	To Balance of Cash on hand brought down	"	"	"	3	"
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3	"
July 1st	To Balance of Cash on hand brought down	"	"	"	3	"
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3	"
July 1	To Balance of Cash on hand brought down	"	"	"	3	"
					9	"

Simmonds 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.
1854								
May 23		By Cash paid Audit for 31 December last in postage	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	3	"	"
			"	"	"	4	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	3	"	"
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	3	"	"
			"	"	"	3	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	3	"	"
1856								
June 30		By Balance of Cash on hand carried down	"	"	"	3	"	"
			"	"	"	3	"	"
Dec. 17		By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid over pursuant to the 4th Minute of Consultation dated 26th Ult.	"	"	"	3	"	"
			"	"	"	3	"	"

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Dr CASH ACCOUNT OF ESTATE OF Mrs Mary Ann

Date of Receipts			Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From 1854	Vol 3 f° 221							
Jany	1st	To Balance of Cash on hand brought down			"	"	"	5 11
								5 11
July	1	To Balance of Cash in hands brought down			"	"	"	4 11
1855 Jany	1	To Balance of Cash in hand brought down			"	"	"	3 1
July	1st	To Balance of Cash on hand brought down			"	"	"	3 1
1856 Jany	1	To Balance of Cash on hand brought down			"	"	"	3 1
July	1	To Balance of Cash on hand brought down			"	"	"	3 1
1857 Jany	1	To Balance of Cash on hand brought down			"	"	"	3 1
July	1	To Balance of Cash on hand brought down			"	"	"	3 1
1858 Jany	1	To Balance of Cash on hand brought down			"	"	"	3 1
July	1	To Balance of cash on hand brought down			"	"	"	3 1
1859 Jany	1	To Balance of Cash on hand brought down			"	"	"	3 1
								3 1

Stewart 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.
1854								
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"	1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	4	11	"
			"	"	"	5	11	"
Nov. 23		By Cash paid Audt to 30 June last in preparation	"	"	"	1.	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	3	1	7
			"	"	"	4	11	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	3	1	7
Oct. 10		~~By Cash paid Audit, preparation of the Schedule~~						
1855		~~and its publication to 30 June last in preparation~~	"	"	"	7.	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	3	1	7
June 30		By Balance of Cash on hand brought down	"	"	"	3	1	7
Dec. 31		By Balance of Cash on hand brought down	"	"	"	3	1	7
June 30		By Balance of Cash on hand Carried down	"	"	"	3	1	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	3	1	7
1856 June 30		By Balance of Cash on hand Carried down	"	"	"	3	1	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	3	1	7
1857 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 15 April 1857	"	"	"	3	1	7

Dr CASH ACCOUNT OF ESTATE OF Lieutenant C. Carey

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s
From Vol 3 f^o 222					
1854					
Jany 1	To Balance of Cash on hand brought down				3
July 1	To Balance of Cash on hand brought down				3
1855					
Jany 1	To Balance of Cash on hand brought down				3
July 1	To Balance of Cash on hand brought down				3
1856					
Jany 1	To Balance of Cash on hand brought down				3
July 1	To Balance of Cash on hand brought down				3

Sherrard 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.
1854 June 30		By Balance of Cash on hand carried down	"	" "	3	15	"
Dec. 31		By Balance of Cash on hand carried down	"	" "	3	15	"
1855 June 30		By Balance of Cash on hand carried down	"	" "	3	15	"
Dec. 31		By Balance of Cash on hand Carried down	"	" "	3	15	"
June 30		By Balance of Cash on hand Carried down	"	" "	3	15	"
Dec. 17		By Cash paid into the Treas.y being the amount of credit in this Estate directed to be paid over pursuant to the Extract of the Mauritius Examination dated 24th Oct.r last	"	" "	3	15	"
			"	" "	3	15	"

Dr CASH ACCOUNT OF ESTATE OF Mrs Caroline

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
From Vol 3 fo 223.						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	4	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4	4
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4	4
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4	4
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	4	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4	4
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4	4
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	4

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.s	P.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"	4	4	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	4	4	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	4	4	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"	4	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	4	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	4	"
1857 June 30		By Balance of Cash on Hand Carried down	"	"	"	4	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	4	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"	4	4	"
Decm 31		By Balance of Cash on hand carried down	"	"	"	4	4	"
1859 May 6		By Cash paid to 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 Apl. 59	"	"	"	4	4	"

Dr CASH ACCOUNT OF ESTATE OF Captain John Cairnes

Date of Receipts:		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 3 f° 224							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	7 8
July 1st	To Balance of Cash on hand brought down			"	"	"	7 6
				"	"	"	6 6
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 12
July 1st	To Balance of Cash on hand brought down			"	"	"	4 12
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 12
July 1st	To Balance of Cash on hand brought down			"	"	"	4 12
				"	"	"	4 12

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.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		6	6	"
			"	"	"		7	6	"
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	12	7
			"	"	"		6	6	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		4	12	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"		4	12	7
June 30		By Balance of Cash on hand Carried down	"	"	"		4	12	7
Dec. 17		By Cash paid into the Treas[y] being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Ult Inst	"	"	"		4	12	7
			"	"	"		4	12	7

Dr

CASH ACCOUNT OF ESTATE OF Captain John Cambridge

Date of Receipts:		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 3 f^o 224							
1854 Jany 1	To Balance of Cash on hand brought down	"	"	"		7	8
July 1	To Balance of Cash on hand brought down	"	"	"		7	6
		"	"	"		6	6
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"		4	12
July 1	To Balance of Cash on hand brought down	"	"	"		4	12
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"		4	12
July 1	To Balance of Cash on hand brought down	"	"	"		4	12
		"	"	"		4	12

Stedman 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.
1854									
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		6	6	"
			"	"	"		7	6	"
Nov 23		By Cash paid Audit to 30 June last in preparation	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand Carried Down	"	"	"		4	12	7
			"	"	"		6	6	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		4	12	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"		4	12	7
June 30		By Balance of Cash on hand Carried down	"	"	"		4	12	7
Dec. 17		By Cash paid into the Treas[y] being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"		4	12	7
			"	"	"		4	12	7

16 Dr

CASH ACCOUNT OF ESTATE OF Miss Virginia Jane

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 3 fo 225						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	20	7
		"	"	"	20	7
July 1st	To Balance of Cash on hand brought down	"	"	"	19	7
		"	"	"	19	7
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	17	13
		"	"	"	17	13
July 1st	To Balance of Cash on hand brought down	"	"	"	16	13
		"	"	"	16	13
1856						
Jany 1st	To Balance of Cash on hand brought down				15	13
July 1st	To Balance of Cash on hand brought down				14	13
					14	13
1857						
Jany 1st	To Balance of Cash on hand brought down				13	9
July 1st	To Balance of Cash on hand brought down					

Eliza Seton 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.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	19	7	"
			"	"	"	20	7	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9	5.
Dec 31		By Balance of Cash on hand carried down	"	"	"	17	13	7.
			"	"	"	19	7	"
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	16	13	7.
			"	"	"	17	13	7
Oct 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	1.	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	15	13	7
			"	"	"	16	13	7
1856								
March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	14.	13	7
			"	"	"	15	13	7
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4.	
Dec 31		By Balance of Cash on hand carried down	"	"	"	13	9	7
			"	"	"	14	13	7
185								
June 30		By Balance of Cash on hand Carried down				13	9	7
Dec 31		By Balance of Cash on hand carried down				13	9	7

17

Dr CASH ACCOUNT OF ESTATE OF Mrs Spencer

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 3 fo 226						
1854						
Jany 1.	To Balance of Cash on hand brought down	"	"	"		6.
		"	"	"	6	
1. by	To Balance of Cash on hand brought down					
		"	"	"		5
		"	"	"	5	
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		3 10
July 1st	To Balance of Cash on hand brought down	"	"	"		3 10
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		3. 10
July 1st	To Balance of Cash on hand brought down	"	"	"		3. 10
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		3. 10
July 1st	To Balance of Cash on hand brought down	"	"	"		3. 10
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		3 10
July 1st	To Balance of Cash on hand brought down	"	"	"		3 10
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		3 10
		"	"	"		3 10

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	As	P.
1854								
May 23		By Cash paid Audt for 31 December last in postponem	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	5	4	"
			"	"	"	6	4	"
Nov 23		By Cash paid Audt to 30 June last in postponem	"	"	"	1	9	5
Dec 31		By Balance of Cash in hand carried down	"	"	"	3	10	7
			"	"	"	5	4	"
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	3	10	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"	3	10	7
June 30		By Balance of Cash on hand carried down	"	"	"	3	10	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	10	7
June 30		By Balance of Cash on hand Carried down	"	"	"	3	10	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	10	7
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	3	10	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	10	7
1858								
May 6		By Cash paid to 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	"	"	"	3	10	7

18 Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 3 f. 227							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	11 3
July 1st	To Balance of Cash on hand brought down			"	"	"	11 3
				"	"	"	10 3
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	8 9
July 1st	To Balance of Cash on hand brought down			"	"	"	8 9
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	8 9
July 1st	To Balance of Cash on hand brought down			"	"	"	8 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.	As.	P.
1854							
May 23		By Cash paid Audrs for 31 December last in proportion	"	" "	1.	"	"
June 30		By Balance of Cash on hand Carried down	"	" "	10	3	1
			"	" "	11	3	"
Nov. 23		By Cash paid Audrs to 30 June last in proportion	"	" "	1.	9	5.
Dec. 31		By Balance of Cash on hand, carried down	"	" "	8	9	7.
			"	" "	10	3	"
1855							
June 30		By Balance of Cash on hand carried down	"	" "	8	9	7
Dec. 31		By Balance of Cash on hand Carried down	"	" "	8	9	7
June 30		By Balance of Cash on hands carried down	"	" "	8.	9	7
Dec. 17		By Cash paid into the Treas.y being the amount of credit in this Estate directed to be paid over pursuant to the Decree of the Minute of Consultation dated 24 Oct last	"	" "	8.	9	7
			"	" "	8.	9	7

1 19

Dr

CASH ACCOUNT OF ESTATE OF Captain J. [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R[s]	C. R[s]	C. R[s]
From Vol 3 f[o] 228.					
1854					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4
1855					
Jany 1	To Balance of Cash on hands brought down	"	"	"	4
July 1st	To Balance of Cash on hand brought down	"	"	"	4
1856					
Jany 1	To Balance of Cash on hand brought down	"	"	"	4
July 1	To Balance of Cash on hand brought down	"	"	"	4
					4

Stevinson 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.
1854 June 30		By Balance of Cash on hand carried down	"	"	"	4	10 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	10 "
1855 June 30		By Balance of Cash on hand carried down	"	"	"	4	10 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	10 "
June 30		By Balance of Cash on hand carried down	"	"	"	4	10 "
Dec 17		By Cash paid into the Treas. being the amt at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"	4	10 "
			"	"	"	4	10 "

20

Dr CASH ACCOUNT OF ESTATE OF Captain Michael

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From Vol 3 f: 229						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	10	
July 1st	To Balance of Cash on hand brought down	"	"	"	10	
		"	"	"	9	
1855						
Jany 1	To Balance of Cash on hands brought down	"	"	"	7	
July 1st	To Balance of Cash on hand brought down	"	"	"	7	
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	7	
July 1	To Balance of Cash on hands brought down	"	"	"	7	
		"	"	"	7	

Schoy WITH WILLIAM A. SERLE, Admor.=Genl. Cr 20

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		9	5	"
			"	"	"		10	5	"
Nov. 28		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9.	5.
Dec. 31		By Balance of Cash on hand carried down	"	"	"		7	11	7
			"	"	"		9.	5	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		7	11	7
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		7	11	7
June 30		By Balance of Cash on hand Carried down	"	"	"		7.	11	7.
Dec. 17		By Cash paid into the Treas. being the amt of Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"		7	11	7
			"	"	"		7	11	7

2 21 Dr

CASH ACCOUNT OF ESTATE OF Sinat W. Kingdon

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
From Vol 3 f. 230							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"		"	10	7
July 1st	To Balance of Cash on hand brought down	"	"		"	10	2
					"	9	2
1855							
Jany 1	To Balance of Cash on hand brought down				"	7	9
July 1st	To Balance of Cash on hand brought down				"	7	9
1856							
Jany 1	To Balance of Cash on hand brought down				"	7	9
July 1	To Balance of Cash on hand brought down				"	7	9
1857							
Jany 1	To Balance of Cash on hand brought down				"	7	9
July 1	To Balance of Cash on hand brought down				"	7	9
1858							
Jany 1	To Balance of Cash on hand brought down				"	7	9
July 1	To Balance of Cash on hand brought down				"	7	9
1859							
Jany 1	To Balance of Cash on hand brought down				"	7	9
					"	7	9
					"	7	9

Cr 21

Otto Strachan WITH WILLIAM A. SERLE, Admor.-Genl. C/a

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audt for 31 December last on inspection	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	9	2	10
			"	"	"	10	2	10
Nov 23		By Cash paid Audt to 30 June last on inspection	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	9	2	10
			"	"	"	9	2	10
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	7	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	7	9	5
1856								
June 30		By Balance of Cash on hand carried down	"	"	"	7	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	7	9	5
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	7	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	7	9	5
1858								
June 30		By Balance of Cash on hand Carried down	"	"	"	7	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	7	9	5
1859								
May 6		By Cash paid to 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 15 April 59	"	"	"	7	9	5

22 Dr

CASH ACCOUNT OF ESTATE OF Lieut Colt Edward

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 3 fo 231						
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	"	3 7
July 1st	To Balance of Cash on hand brought down		"	"	"	3 7
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	"	3 7
July 1st	To Balance of Cash on hand brought down		"	"	"	3 7
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	"	3 7
July 1st	To Balance of Cash on hand brought down		"	"	"	3 7
1857						
Jany 1	To Balance of Cash on hand brought down		"	"	"	3 7
July 1	To Balance of Cash on hand brought down		"	"	"	3 7
1858						
Jany 1	To Balance of Cash on hand brought down		"	"	"	3 7
July 1	To Balance of Cash on hand brought down		"	"	"	3 7
1859						
Jany 1	To Balance of Cash on hand brought down		"	"	"	3 7
			"	"	"	3 7

Cr 22

James 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.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		3	7 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	7 "
1855 June 30		By Balance of Cash on hand carried down	"	"	"		3	7 "
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		3	7 "
1856 June 30		By Balance of Cash on hand carried down	"	"	"		3	7 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	7 "
1857 June 30		By Balance of Cash on Hand Carried down	"	"	"		3	7 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	7 "
1858 June 30		By Balance of Cash on hand Carried down	"	"	"		3	7 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	7 "
1859 May 6		By Cash paid to the Sub Treas. of the Govt of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasury pursuant to the Extracts of Minutes of Consultations dated 15 April 1859	"	"	"		3	7 "

23 Dr

CASH ACCOUNT OF ESTATE OF Lieut. W. Brook Captain

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From fol 3 f$ 232							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	10 5
July 1st	To Balance of Cash on hand brought down			"	"	"	10 5
				"	"	"	9 5
1855							
Jany 1	To Balance of Cash on hands brought down			"	"	"	9 5
July 1st	To Balance of Cash on hand brought down			"	"	"	7 11
				"	"	"	7 11
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	7 11
July 1st	To Balance of Cash on hand brought down			"	"	"	7 11
				"	"	"	7 11

Robert Sproyer 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.
1854								
May 23		By Cash paid Audit for 31 December last on proportion	"	"	"	1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	9	5	"
			"	"	"	10	5	"
Nov. 23		By Cash paid Audit to 30 June last on proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	7	11	7
			"	"	"	9	5	"
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	7	11	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	7	11	7
June 30		By Balance of Cash on hand carried down	"	"	"	7	11	7
Dec. 17		By Cash paid into the Govt Treas.r being the amt of Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct.r last	"	"	"	7	11	7
			"	"	"	7	11	7

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
From Vol 3 f^o 253						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	15.	12
July 1st	To Balance of Cash on hand brought down	"	"	"	15.	12
		"	"	"	14	12
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	13	3
July 1st	To Balance of Cash on hand brought down	"	"	"	13	3
		"	"	"	12	3
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	12	3
July 1	To Balance of Cash on hand brought down	"	"	"	11	3
Dec 31	To Balance of Cash due Carried down	"	"	"	10	3
		"	"	"	1.	4
		"	"	"	11.	7
1857						
Jany 30	To Balance of Cash due Carried down	"	"	"	1.	4

Edward Spicer 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.
1854								
May 23		By Cash paid Audrt for 31 December last in proportion	"	"	"	1.	-	-
June 30		By Balance of Cash on hand Carried down	"	"	"	14	12	10
			"	"	"	15	12	10
Nov 23		By Cash paid Audrt. to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hands carried down	"	"	"	13	3	5
			"	"	"	14	12	10
1855								
Mar 2		By Cash paid Audrt to 31 December last in proportion	"	"	"	1	-	-
June 30		By Balance of Cash on hand carried down	"	"	"	12	3	5
			"	"	"	13	3	5
Oct 10		By Cash paid for Audrt, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	1	-	-
Dec 31		By Balance of Cash on hand Carried down	"	"	"	11	3	5
			"	"	"	12	3	5
1856								
Mar 31		By Cash paid for Audrt preparation of the Schedule, and its publication to 31 December last in proportion	"	"	"	1	-	-
June 30		By Balance of Cash on hand carried down	"	"	"	10	3	5
			"	"	"	11	3	5
Nov 21		By Cash paid for Audrt, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	1	4	-
Dec 17		By Cash paid into the Treas[y] being the amount of Credit in this Cash directed to be paid into the Govt Treas[y] being the payment to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"	10	3	5
11-7-5			"	"	"	11	7	5
1857								
Jany 1		By Balance of Cash due brought down	"	"	"	1.	4.	-

Ex 1857 Jan 2

Dr CASH ACCOUNT OF ESTATE OF Asst Surgn Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 4 f° 91							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"		5100	547	12
18	To Cash received from the Treasy being the Int accrued due on the following Govt Securities belonging to this Estate Vizt.						
	On Note No 30698 of 1841/42 for CRs 300 from 30 June/53 to 30 Jany/54 being 7 Mos			14	9	4	
	Anticipated Int on do from 30 Jany to 30 June/54 being 5 Mos:			8	5	4	22 14 8
	On Note No 31230 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos			14	9	4	
	Anticipated Int on do from 30 Jany to 30 June/54 being 5 Mos:			8	5	4	22 14 8
4	To Amt of the f a Receipt of the Sub Treasr for Jan & Feb of the 4 Pct Loan of 1854/55 Vizt						
	On Note for				CRs 500		
	On do for				500		
28	To Cash received from the Treasy being Int due as follows						
	On Note No 9848 of 1841/42 for CRs 500 from 30 June to 31 Decr/53				500		
Feby 25	On do No 7921 of 1842/43 for CRs 500 from 1st Augt/53 to 1 Feby/54					12	8
March 10	To Amount of Cost of the following Govt Sec Note purchased. Vizt						
	No 1263 of 93 of 1832/33 for					10	
15	To Cash received from the Treasy being Int due as follows						
	No 9848 of 1841/42 for CRs 500 from 31st Decr/53 to 29 Apl/54				500		
	Anticipated Int on do from 29 Apl to 30 June/54				8 5 4		
	To Amount of a Cost of the Sub Treasr for a Govt Note of the 4 Pct Loan of 1854/55 Vizt				3 5 4		
	One Note for					11	10
Apl 19	To Cash received from the Treasy being Int due as follows						
	On Note No 13309 of 1835/36 for CRs 500 from 30 Septr/53 to 30 March/54				600		
May 20	To do received from do do being do due as follows						
	On Note No 1263 of 93 of 1832/33 for CRs 700 from 30 Octr/53 to 30 Apl/54					10	
						14	
June 30	To Balance of Cash this carried down				7,300	657	12
						158	4
					7,300	810	1
July 1	To Balance brought down						
Augt 19	To Cash received from the Treasy being Int due as follows						
	No 27068 of 1842/43 for CRs 500 from 1st Feby to 1st Augt/54				5,800		
	No 7921 of — for CRs 500 from 1st do to 1st do						
	No 27433 of — for CRs 2000 from 1st do to 1st do						
Oct 16	No 13309 of 1835/36 for CRs 500 from 31st March to 30 Septr/54					12	
Nov 9	No 1263 of 93 of 1832/33 for CRs 700 from 30 April to 30 Oct/54					10	
						10	
						14	
	(Carried forward to f 26)				5800	86	

Stewart 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.
1854							
Janry 18		By Amount of the following Cr Nos surrendered to the Sub Treas for transfer into the 4 p Cent Loan of 1854/55					
		No 30698 of 1853/42 for			Cr 500		
		No 58230 of 1853/42 for			500		
			"	"	1000	"	" "
		By Cash paid Admor Genls Commission on Rs 1000 @ 5 p Cent	"	"	"	50	" "
	26	By do paid the Sub Treasr of the Dist of Fort St Geo for the purchase					
March 10		of the following Govt Rs Note — Viz					
		No 1263 of 93 of 1832/33 for			Cr 700		
		Int for 30 Oct 53 to 10 March 54 being 4 Mos 10 days			10	1	9
		Admr Premium @ 3/4 p Cent			5	4	"
					715	5	9
		Fees of the Govt Agents					
		On receiving in Cash Cr 715 5 9 @ 1/4 p Cent			1	12	7
		On purchasing the above Note @ 1/8 p Cent	"	"	"	718	" 4
					1	14	" 2 10 7
	15	By Amount of the following G.P.Rs surrendered to the Sub Treasr for					
		Transfer into the 4 p Cent Loan of 1854/55					
		No 9548 of 1844/42 for	"	"	500	"	" "
		By Cash paid Admor Genls Commission on Rs 200-15-10 @ 5 p Cent	"	"	"	10	" 9
May 2		By do paid Audit to 31 December last in proportion	"	"	"	7	" "
	23	By do paid Admor Genls Commission on Rs 500 @ 5 p Cent	"	"	"	25	" "
June 15		By do paid	"	"	1,500	810	1 7
	30	By Balance carried down			5,800	"	" "
			"	"	7,300	810	1 1
July 1		By Balance of Cash this brought down	"	"	"	1584	2
	7	By Cash paid Admor Genls Commission on Rs 725 @ 5 p Cent	"	"	"	36	4 "
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	6	" "
		Carried forward to fol 264	"	"	"	200	8 2

Dr

CASH ACCOUNT OF ESTATE OF Captain C. B.

In Trust for Edwin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.
From Vol 4 f.92							
1854							
Jany 1st	To Balance of Cash &c. on hand brought down	"	"		1700	389	6
18	To Cash received from the Treas.r being the Int. accrued due on the following Govt. Securities belonging to this Estate Viz.						
	On Note No. 42852 of 1841/42 for £100 from 30 June/53 to 30 June/54 being 7 Mos. Int.					11 9 4	
	Anticipation Int. on do from 30 June to 30 June/54 being 5 Mos.					5 5 4	
	To Amt. of a Receipt of the Sub Treas.r for a 60th of the 4½ Cent Loan of 1854/55 Vol.					22 14	8
	On Note for						
April 3d	To Amt. of Divd. of a Govt. Six Note purchased for £1400 of 260 of Tanjore 1861 for						
	No. 1400 of 260 of Tanjore 1861 for						
19	To Cash received from the Treas.y being Int. due as follows	"	"		500	"	"
	On Note No. 14841 of 1835/36 for £100 from 30 Sept./53 to 30 Mch./54						
May 20	On D.o No. 1400 of 260 of 1839/40 for £100 from 30 Oct./53 to 30 Apl./54	"	"		"	10	"
		"	"		"	10	"
June 30	To Balance of Cash due carried down	"	"		2700	432	8
		"	"		"	136	11
July 1st	To Balance on hand brought down	"	"		2700	568	15
Augt 19	To Cash received from the Treas.y being Int. due as follows						
	No. 27654 of 1842/43 for £100 from 1st Feby to 1st Augt/54	"	"		2200	"	"
Oct 16	No. 14841 of 1835/36 for £100 from 31st Mch to 30 Sept/54						
Nov 9	No. 1400 of 260 of 1839/40 for £100 from 30 April to 30 Oct. 1854	"	"		"	14	"
		"	"		"	10	"
Dec 31	To Balance of Cash due carried down	"	"		"	10	"
		"	"		2200	34	"
		"	"		"	106	21
		"	"		2200	140	21
1855							
Jany 1	To Balance on hand brought down	"	"		2200	"	"
4	To Cash received from the Treas.y being Int. due as follows						
	On Note No. 18928 of 1854/55 for £100 from 30 June to 31 December 1854						
Feby 19	D.o No. 27653 of 1842/43 for £100 from 1st August/54 to 1st Feby/55	"	"		"	10	"
April 23	To Cash received from the Treas.y being Int. due as follows						
	On Note No. 14841 of 1835/36 for £100 Int. from 30 Sept/54 to 31 Mch/55	"	"		"	12	"
May 8	On do. No. 1400 of 260 of 1839/40 32 for £100 Int. from 30 Oct/54 to 30 Apl/55	"	"		"	10	"
		"	"		"	10	"
	Carried forward to Vol 4 f.94	"	"		2200		

Stehelin "

Stehelin 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.
1854									
June 18		By Amt of the following Bds surrendered to the Sub Treas[r] for transfer into the 4 p Cent Loan of 1853/54 Vizt							
		Rs 42842 of 1853/54 for	"	"		500	"	"	"
	26	By Cash paid Admor Genls Commission on Rs 500 @ 5/8 Cent	"	"			25	"	"
April 3		By Cash pair the Sub Treas[r] of the Govt of Fort St Geo. for the purchase of the following Govt Os Note - Vizt -							
		No 1400 of 280 of Tanjore Dubs for Rs				500	"	"	
		Int for 30 Oct 53 to 3 Apl 54 being 5 Mos 4 Days				8	8	"	
		Remains at 3/4 p Cent				3	12	"	
						512	4	"	
		Fees of the Govt Agents							
		On receiving in Cash Rs 512.4 " at 1/4 p Cent. 1.45							
		On purchasing the above Note at 1/8 p Cent — " 10 " 1.10.5	"	"	"		514	2	5
May 23		By do pair Audit to 31 December last in proportion	"	"	"		6	"	"
June 15		By do paid Admor Genl Commn on Rs 475.13.4 @ 5/8 Cent	"	"	"		23	12	6
		509-10 "	"	"		500	568	15	1
	30	By Balance on hand carried down	"	"		2200	"	"	"
			"	"		2700	568	15	1
July 1		By Balance of Cash due brought down	"	"	"		136	6	11
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		3	12	"
			"	"	"		140	2	11
Dec 31		By Balance on hand carried down	"	"		2200	"	"	"
			"	"		2200	140	2	11
1855									
Jany 1		By Balance of Cash due brought down	"	"	"		106	2	11
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		6	"	"
April 18		By do pair Admor Genls Commn on Rs 10 " " no[s] on the 13 inst @ 2 1/2 p Cent	"	"	"		"	4	"
May 28		By do paid do — do — on Rs 10 " " no[s] on the 8 Inst @ do —	"	"	"		"	4	"
		Carried forwd to Vol 4 fo 94	"	"	"		112	10	11

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant H.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	Cash As	Cash P
From Vol 4 f° 94								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"		"	278	4	
April 3	To Amount of Bond for Govt Rs No Note purchased as follows							
	No 1396 of 260 of Tanjore 1844 for							
May 20	To Cash received from the Treasr being Int due as follows	"	"		500	"	"	"
	On Note No 1396 of 260 of 1839/40 for Rs 500 from 30 Octr/53 to 30 Aprl/54					10	"	"
June 30	To Balance of Cash due carried down	"	"		600	288	4	
		"	"		"	255	10	
July 1st	To Balance on hand brought down	"	"		500	543	10	5
Novr 9	To Cash received from the Treasr being Int due as follows							
	No 1396 of 260 of 1839/40 for Rs 500 from 30 April to 30 Octr/54	"	"		500	"	"	"
Decr 31	To Balance of Cash due carried down	"	"		"	10	"	"
		"	"		500	10	"	"
		"	"		"	249	6	1
1855								
Jany 1	To Balance on hand brought down	"	"		500	"	"	"
May 8	To Cash received from the Treasr being the Int due as follows							
	Dr Note No 1396 of 260 of J D of 1839/40 for Rs 500 from 30 Octr/54 to 30 Aprl/55	"	"		500	"	"	"
June 30	To Balance of Cash due carried down	"	"		"	10	"	"
		"	"		500	10	"	"
		"	"		"	242	2	1
July 1st	To Balance on hand brought down	"	"		500	252	2	1
		"	"		500	"	"	"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
April 3		By Cash paid the Sub Treast. of the Est. of Fort St. Geo. for the purchase of the following Govt. Pro Note. Viz.						
		No. 1396 of 260 of Tanjore Pdt for			Rs. 500	—	—	
		Int. fr. 30 Oct. 53 to 3 Apl. 54 being 5 Mos 4 Days.			8	8	—	
		Remains at 3/4 P Cent			3	12	—	
					512	4	—	
		Fees of the Est. Agents						
		On receiving in Cash Rs. 512. 4 — at 1/4 P Cent.			1	4	5	
		On purchasing the above note at 1/8 P Cent.			—	10	—	
					1	14	5	
			—	—	—	514	2	5
May 25		By do paid Audit to 31 December last in proportion	—	—	—	3	—	—
June 5		By do paid Admr Genl's Commission on Rs. 530 — 5 @ 5 P Cent	—	—	—	26	8	—
			—	—	—	543	10	5
30		By Balance on hand carried down	—	—	500	—	—	—
			—	—	500	543	10	5
July 1		By Balance of Cash due brought down	—	—	—	255	10	1
Nov. 23		By Cash paid Audit to 30 June last in proportion	—	—	—	3	12	—
			—	—	—	259	6	1
Dec. 31		By Balance on hand, carried down	—	—	500	—	—	—
			—	—	500	259	6	1
1855								
Jany. 1		By Balance of Cash due brought down	—	—	—	249	6	1
March 2		By Cash paid Audit to 31 Decemr last in proportion	—	—	—	28	—	—
May 28		By do paid admr Genl's Commn on Rs. 10 — — pr. on the 8 Inst. 2 P Ct	—	—	—	—	4	—
			—	—	—	252	2	1
June 30		By Balance on hand carried down	—	—	500	—	—	—
			—	—	500	252	2	1
July 1st		By Balance of Cash due brought down	—	—	—	247	2	1
Oct. 10		By Cash paid Audit to 30 June last in proportion	—	—	—	2	—	—
			—	—	—	249	2	1
		Due Rs. 5 p. 126	—	—	—	246	2	1

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Dr CASH ACCOUNT OF ESTATE OF Captain J. Sheilds

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
From Vol 4 fo 95							
1854							
Jany 1st	To Balance on hand brought down			"	"	900	" "
June 30	To Balance of Cash due Carried down			"	"	"	312 11.1
				"	"	900	312.11.1
July 1st	To Balance on hand brought down			"	"	900	" "
aug. 19	To Cash received from the Treasy being Int. due as follows						
	No 27448 of 1842/43 for Cr. 500 from 1st July to 1st aug. /54						
	No 27871 of — " — for " 200 from 1st do to 1st. do.					10	" "
	No 27872 of — " — for " 200 from 1st do to 1st. do.					4	" "
						4	" "
Dec. 31	To Balance of Cash due carried down			"	"	900	18 " "
						297	15.1
				"	"	900	315 15.1
1855							
Jany 1	To Balance on hand brought down			"	"	900	" "
Feby 19	To Cash received from the Treasy being Int. due as follows						
	Do Note No 27448 of 1842/43 for Cr. 500 from 1st July to 1st Feby /55			"	"	"	10 " "
	Do No 27871 of — " — for " 200 from 1st do to 1st do			"	"	"	4 " "
	Do No 27872 of — " — for " 200 from 1st do to 1st do			"	"	"	4 " "
June 30	To Balance of Cash due carried down			"	"	900	18 " "
				"	"	"	284 15.1
				"	"	900	302 15.1
July 1st	To Balance on hand brought down			"	"	900	" "
Augt 21	To Cash received from the Treasy being Int. due as follows						
	No 27448 of 1842/43 for Cr. 500 from 1st July to 1st Augt /55					10 " "	
	" 27871 of — " — for " 200 from 1st do to 1st do					4 " "	
	" 27872 of — " — for " 200 from 1st do to 1st do					4 " "	
				"	"	"	18 " "

Spankie 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.
1854								
Jany 1st		By Balance of Cash due brought down	"	"	"	283	9	11
May 2d		By Cash paid Admor Genls Commission on Rs 481-6-11 @ 5 ℔ Cent	"	"	"	24	1	2
" 23		By do paid Audt for 31st December last in proportion	"	"	"	5	"	"
			"	"	"	312	11	1
June 30		By Balance on hand Carried down	"	"	900	"	"	"
			"	"	900	312	11	1
July 1st		By Balance of Cash due brought down	"	"	"	312	11	1
Sept 9th		By Cash paid Admor Genl Commission on Rs 5 " " at 5 ℔ Cent	"	"	"	"	4	"
Nov 28th		By Cash paid Audt to 30 June last in proportion	"	"	"	3	"	"
			"	"	"	315	15	1
Dec 31		By Balance on hand carried down	"	"	900	"	"	"
			"	"	900	315	15	1
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	297	15	1
Mar 2d		By Cash paid Audt to 31st December last in proportion	"	"	"	5	"	"
			"	"	"	302	15	1
June 30th		By Balance on hand carried down	"	"	900	"	"	"
			"	"	900	302	15	1
July 1st		By Balance of Cash due brought down	"	"	"	284	15	1
Aug 21st		By Cash paid Admor Genls Commission on Rs 180 2½ ℔ Cent	"	"	"	"	7	2
Oct 10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	"	"
			"	"	"	289	6	3

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A. P.
From Vol 4 f° 96					
1854					
June 1st	To Balance of Cash on hand brought down	"	"	"	248 2 6
April 3d	To Amount of a Govt. Rs. Note purchased as follows No 1399 of 260 of Tanjore 5dd for	"	"	500	" " "
May 20	To Cash received from the Treasury being Int. due as follows On Note No 1399 of 260 of 1839/40 for CR 500 from 30 Octr/53 to 30 Apl/54	"	"	"	10 " "
June 30	To Balance of Cash due carried down	"	"	500	258 2 6
		"	"	"	280 " 8
July 1st	To Balance on hand brought down	"	"	500	638 3 2
Nov 9	To Cash received from the Treasy being Int due as follows No 1399 of 260 of 1839/40 for CR 500 from 30 Apl to 30 Oct/54	"	"	500	" " "
		"	"	"	10 " "
Dec 31	To Balance of Cash due carried down	"	"	500	10 " "
		"	"	"	273 12 8
		"	"	500	283 12 8
1855					
Janry 1	To Balance on hand brought down	"	"	500	" " "
May 8	To Cash received from the Treasy being Int due as follows On Note No 1399 of 260 of 1839/40 for CR 500 from 30 Oct/54 to 30 Apl/55	"	"	"	10 " "
June 30	To Balance of Cash due carried down	"	"	500	10 " "
		"	"	"	266 8 8
		"	"	500	276 8 8
July 1st	To Balance on hand brought down	"	"	500	" " "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 April 3d		By Cash paid the Sub Treasr of the Govt. of Fort St. Geo. for the purchase of the following Govt. Pro Note. Viz.-							
		No. 1399 of 1800 of Tanjore dated for ———			Cr. 500	—	—		
		Int. from 30 Oct. 53 to 3d Apl. 54 being 5 Mos & 30 days			8	8	—		
		Premium at 3/4 p Cent ———			3	12	—		
					512	4	—		
		Fees of the Govt Agents							
		On receiving in Cash Rs 512. 4. — at 1/4 p Cent			1	4	5		
		On purchasing the above Note at 1/8 p Cent ——— 1. 14. 5.	"	"	"	514	2	5	
May 28		By do paid Audit for 31 December last in proportion ———	"	"	"	3	—	—	
June 15		By do paid Admor Genl's Commission on Rs 520. 14. 5 at 5 p Cent	"	"	"	21	—	9	
			"	"	"	538	3	2	
30		By Balance on hand carried down ———	"	"	500	—	—	—	
			"	"	500	638	3	2	
July 1st		By Balance of Cash due brought down ———	"	"	"	280	—	8	
Nov. 23		By Cash paid Audit to 30 June last in proportion ———	"	"	"	3	12	—	
			"	"	"	283	12	8	
Dec. 31		By Balance on hand carried down ———	"	"	500	—	—	—	
			"	"	500	283	12	8	
1855									
July 1		By Balance of Cash due brought down ———	"	"	"	273	12	8	
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	—	
May 28		By do paid admor Genl's Commission on Rs 10. — — on the 8th at 2½ p —	"	"	"	—	4	—	
			"	"	"	276	8	8	
June 30		By Balance on hand carried down ———	"	"	500	—	—	—	
			"	"	500	276	8	8	
July 1st		By Balance of Cash due brought down ———	"	"	"	266	8	8	
Oct. 10		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	2	—	—	
			"	"	"	268	8	8	

Dr CASH ACCOUNT OF ESTATE OF Lieutenant J.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 4 f. 98								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	154	13 9
July 1st	To Balance of Cash on hand brought down			"	"	"	154	13 9
				"	"	"	152	5 9
1855								
Janry 1st	To Balance of Cash on hands brought down			"	"	"	152	5 9
				"	"	"	150	1 9
July 1st	To Balance of Cash on hand brought down			"	"	"	150	1 9
Nov.r 17	To Cash received from the Subtreas.r of the Port of St George being the amount deposited in the Treas.y by the Pay.r Commissariat master of this Estate			"	"	"	147	9 9
Dec.r 5	To Amount of Principal of the following GPR purchased by Transfer No 43897 of 1854/55 for			"	"	"	393	12 -
				"	"	500	-	-
				"	"	500	541	5 9
1856								
Janry 1st	To Balance of Cash &.c on hand brought down			"	"	500	541	5 9
11	To Cash received from the Treas.y being Int.st due as follows On Note No 43897 of 1854/55 for Rs 500 from 30 June to 31 December 1855			"	"	500	53	6 0
				"	"	"	10	- -
July 1st	To Balance of Cash &.c on hand brought down			"	"	500	93	6 6
16	To Cash received from the Treas.y being Int.st due as follows. On Note No 43897 of 1854/55 for Rs 500 from 31 Dec.r/55 to 30 June/56			"	"	500	87	2 6

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854								
May 20		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	152	5	9
			"	"	"	154	13	9
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4 "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	150	1	9
			"	"	"	152	5	9
1855								
March 7		By Cash paid Audit to 31 Decem last in proportion	"	"	"		2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	147	9	9
			"	"	"	150	1	9
Oct 10		By Cash paid Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	" "
Nov 30		By do paid Admor Genl Commission on Rs 393-12-" at 2½ per Cent	"	"	"		9	13 6
Dec 5		By do Transferred to the Estate of the Revd J M Cory by the purchase of the following Govt Pr Note Viz! No 43897 of 1854/55 for Rs 500 " " Int from 30 June to 5 Dec 55 being 5 Mos 5 days 8 9 9						
		508 9 9						
		Do Disct @ 12½ P Cent 62 8 "	"	"	"		446	1 9
			"	"	"		457	15 3
Dec 31		By Balance of Cash in hand Carried down	"	"	500		83	6 6
			"	"	500		541	5 9
1856								
Jany 31		By Cash paid Admor Genl Commn on Rs 10 " " rec'd on the 11 Inst @ 2½ P C	"	"	"		"	4 "
March 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		6	" "
			"	"	"		6	4 "
June 30		By Balance of Cash on hand carried down	"	"	500		87	2 6
			"	"	500		93	6 6
1856								
July 31		By Cash paid Admor Genl Commn on Rs 10 " " rec'd on 16 Inst @ 2½ P C	"	"	"		"	4 "
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		4	8 "

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Dr

CASH ACCOUNT OF ESTATE OF Lieut. John Henry

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. 100						
1854						
Janry 1st	To Balance of Cash on hand brought down		"	"	"	191 68
			"	"	"	191 68
July 1st	To Balance of Cash on hand brought down					
			"	"	"	188 148
			"	"	"	188 148
1855						
Janry 1	To Balance of Cash on hand brought down					
			"	"	"	186 108
			"	"	"	186 108
July 1st	To Balance of Cash on hand brought down					
			"	"	"	184 28
			"	"	"	184 28
1856						
Janry 1	To Balance of Cash on hand brought down					
			"	"	"	182 28
			"	"	"	182 28
July 1	To Balance of Cash on hand brought down					
			"	"	"	179 108
			"	"	"	179 108
1857						
Janry 1	To Balance of Cash on hand brought down					
			"	"	"	177 28

Cr

Shell 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.
1854								
Augy 23		By Cash paid audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	188	14	8
			"	"	"	191	6	8
Nov. 23		By Cash paid audit to 30 June last in proportion	"	"	"	2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	186	10	8
			"	"	"	188	14	8
1855								
Mch 2		By Cash paid audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	184	2	8
			"	"	"	186	10	8
Sept. 10		By Cash paid for audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	182	2	8
			"	"	"	184	2	8
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	179	10	8
			"	"	"	182	2	8
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec. 31		By Balance of Cash on Hand carried down	"	"	"	177	2	8
			"	"	"	179	10	8
1857 June 30		By Balance of Cash on Hand Carried down	"	"	"	177	2	8

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Dr

CASH ACCOUNT OF ESTATE OF Colonel Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 fo 122						
1854						
Janry 1st	To Balance of Cash &c on hand brought down	"	"	700	80	3 10
Feby 22d	To Cash received from the Treasy being Int due as follows On Note No 8486 of 1842/43 for Rs 700 from 1st Augt /53 to 1 Feby /54	"	"	"	14	" "
		"	"	700	94	3 10
July 1st	To Balance of Cash &c on hand brought down	"	"	700	94	3 10
Augt 19	To Cash received from the Treasy being Int due as follows No 8486 of 1842/43 for Rs 700 from 1st Feby to 1st Augt /54	"	"	"	14	" "
		"	"	700	108	3 10
1855						
Janry 1st	To Balance of Cash &c on hand brought down	"	"	700	108	3 10
Feby 19	To Cash received from the Treasy being Int due as follows On Note No 8486 of 1842/43 for Rs 700 from 1st August /54 to 1st Feby /55	"	"	"	14	" "
		"	"	700	116	3 10
July 1st	To Balance of Cash &c on hand brought down	"	"	700	116	3 10
Augt 21	To Cash received from the Treasy being Int due as follows No 8486 of 1842/43 for Rs 700 from 1st Feby to 1st Augt /55	"	"	"	14	" "
		"	"	700	130	3 10
1856						
Janry 1	To Balance of Cash &c on hand brought down	"	"	700	125	3 10
Feby 19	To Cash received from the Treasury being Int due as follows On Note No 8486 of 1842/43 for Rs 700 from 1 August /55 to 1 Feby 1856	"	"	"	14	" "
		"	"	700	134	14 3
July 1	To Balance of Cash &c on hand brought down	"	"	700	134	14 3
Augt 15	To Cash received from the Treasy being Int due as follows On Note No 8486 of 1842/43 for Rs 700 Int from 1 Feby to 1 Augt /56	"	"	"	14	" "
		"	"	700	148	14 3

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit to 31st December last in proportion ———	"	" "	3	"	"
June 30		By Balance of Cash on hand carried down ———	"	" 700	91	3	10
			"	" 700	94	3	10
Nov. 23		By Cash paid Audit to 30 June last in proportion —	"	" "	3	"	"
Dec 31		By Balance of Cash & on hand carried down ———	"	" 700	102	3	10
			"	" 700	105	3	10
1855							
March 2		By Cash paid Audit to 31st December last in proportion	"	" "	5	"	"
June 30		By Balance of Cash &c on hand carried down ———	"	" 700	111	3	10
			"	" 700	116	3	10
Aug 21		By Cash paid Admor Genl's Commsn on R 14 — @ 2½ P Cent	"	" "	"	5	7
Oct 10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion ———	"	" "	4	"	"
			"	" "	4	5	7
Dec 31		By Balance of Cash &c on hand Carried down ———	"	" 700	120	11	3
			"	" 700	125	3	10
1856							
March 19		By Cash paid admor Genl's Commsn on R 14 — paid in 19 Ults @ 2½ P Cent	"	" "	"	5	7
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion ———	"	" "	4	8	"
			"	" "	4	13	7
June 30		By Balance of Cash &c on hand carried down ———	"	" 700	130	8	"
			"	" 700	134	11	7
Aug 23		By Cash paid admor Genl's Commsn on R 14 — no 16 Inst @ 2½ P Ct	"	" "	"	5	7
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ———	"	" "	4	8	"
			"	" "	4	13	7

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Wall

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 4 f.s 159						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	128.	15 10
		"	"	"	128.	15 10
July 1st	To Balance of Cash on hand brought down	"	"	"	126.	7 10
		"	"	"	126	7 10
1855						
Jany 1	To Balance of Cash on hands brought down	"	"	"	124	3 10
		"	"	"	124	3 10
July 1st	To Balance of Cash on hand brought down	"	"	"	121	11 10
		"	"	"	121	11 10
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	119	11 10
		"	"	"	119	11 10
July 1st	To Balance of Cash on hand brought down	"	"	"	117	3 10
		"	"	"	117	3 10
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	114	4 10
		"	"	"	114	4 10
July 1st	To Balance of Cash on hand brought down	"	"	"	114	11 10
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	114	11 10

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Book Story 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.
1854								
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"	126	7	10
			"	"	"	128	15	10
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	124	3	10
			"	"	"	126	7	10
1855								
March 2		By Cash paid Audit to 31 Decem last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	121	11	10
			"	"	"	124	3	10
Sept 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	119	11	10
			"	"	"	121	11	10
1856								
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	117	3	10
			"	"	"	119	11	10
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	114	11	10
			"	"	"	117	3	10
185								
June 30		By Balance of Cash on hand Carried down	"	"	"	114	11	10
Dec 31		By Balance of Cash on hand carried down	"	"	"	114	11	10

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D^r CASH ACCOUNT OF ESTATE OF Mr Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Sal 4 f^o 17^r							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	57 12
July 1st	To Balance of Cash on hand brought down			"	"	"	57 12
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	56 12
July 1st	To Balance of Cash on hand brought down			"	"	"	56 3
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	55 3
July 1st	To Balance of Cash on hand brought down			"	"	"	54 3
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	54 3
July 1	To Balance of Cash on hand brought down			"	"	"	53 3
				"	"	"	52 3
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	52 3
July 1	To Balance of Cash on hand brought down			"	"	"	52 15
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	"	50 15

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Stephens 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.
1853							
May 23		By Cash paid Audrt for 31 December last in preparation	"	" "	1.	"	"
June 30		By Balance of Cash on hand carried down	"	" "	56.	12	5
			"	" "	57.	12	5.
Nov. 23		By Cash paid Audrt to 30 June last in preparation	"	" "	1.	9.	5.
Dec 31		By Balance of Cash on hand, carried down	"	" "	55	3.	"
			"	" "	56	12	5
1855							
Mar 2		By Cash paid Audrt to 31st December last in preparation	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	54	3	"
			"	" "	55	3	"
Oct 10		By Cash paid for Audrt preparation of the Schedule and its publication to 30 June last in preparation	"	" "	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	" "	53	3	"
			"	" "	54	3	"
1856							
March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in preparation	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	52	3.	"
			"	" "	53.	3.	"
Nov 21		By Cash paid for audit preparation of the Schedule and its publication to 30 June last in preparation	"	" "	1	4.	"
Dec 31		By Balance of Cash on hand carried down	"	" "	50	15.	"
			"	" "	52	3.	"
1857							
June 30		By Balance of Cash on hand Carried down	"	" "	50	15.	"
Oct 31		By Balance of Cash on hand carried down	"	" "	50	15.	"

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Dr

CASH ACCOUNT OF ESTATE OF Mr Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s I.
From Bal^{d} f^{o} 173						
1854						
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	"	"	72	5 3
July 1ˢᵗ	To Balance of Cash on hand brought down	"	"	"	72	5 3
1855						
Janᵛ 1	To Balance of Cash on hand brought down	"	"	"	70	11 10
July 1ˢᵗ	To Balance of Cash on hand brought down	"	"	"	70	11 10
		"	"	"	69	11 10
1856						
Janᵛ 1	To Balance of Cash on hand brought down	"	"	"	69	11 10
July 1	To Balance of Cash on hand brought down	"	"	"	68	11 10
		"	"	"	67	11 10
1857						
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	"	"	67	11 10
July 1	To Balance of Cash on hand brought down	"	"	"	66	7 10
1858						
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	"	"	66	7 10

Scott WITH WILLIAM A. SERLE, Admor.-Genl. Cr 35

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
June 30		By Balance of Cash on hand Carried down	"	" "	72	5	3
Nov 23		By Cash paid Audit to 30 June last in proportion	"	" "	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	" "	70	11	10
			"	" "	72	5	3
1855							
Mar 2		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	69	11	10
			"	" "	70	11	10
Oct 10		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	" "	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	" "	68	11	10
			"	" "	69	11	10
1856							
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	67	11	10
			"	" "	68	11	10
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	" "	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	" "	66	7	10
			"	" "	67	11	10
1857							
June 30		By Balance of Cash on hand Carried down	"	" "	66	7	10
Dec 31		By Balance of Cash on hand carried down	"	" "	66	7	10
1858							
June 30		By Balance of Cash on hand Carried down	"	" "	66	7	10

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Dr CASH ACCOUNT OF ESTATE OF Peter Henry

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
	From Vol 4 f° 207					
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	27	2 .
July 1st	To Balance of Cash on hand brought down		"	"	27	2 .
			"	"	26	2 .
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	24	8
			"	"	24	8
July 1st	To Balance of Cash on hand brought down		"	"	23	8
			"	"	23	8
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	22	8
			"	"	22	8
July 1	To Balance of Cash on hand brought down		"	"	21	8
			"	"	21	8
1857						
Jany 1	To Balance of Cash on hand brought down		"	"	20	4
July 1	To Balance of Cash on hand brought down		"	"	20	4
1858						
Jany 1	To Balance of Cash on hand brought down		"	"	20	4

Stromboom &c.ª 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.
1854								
May 23		By Cash paid Audit for 3 December last in prosportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	26	2	"
			"	"	"	27	2	"
Nov 23		By Cash paid Audit to 30 June last in prosportion	"	"	"	1	9	5
Dec 31		By Balance of Cash in hand carried down	"	"	"	24	8	7
			"	"	"	26	2	"
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	23	8	7
			"	"	"	24	8	7
Sept 10		By Cash paid for Audit, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	22	8	7
			"	"	"	23	8	7
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	21	8	7
			"	"	"	22	8	7
1856								
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	20	4	7
			"	"	"	21	8	7
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	20	4	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	20	4	7

See Bk 8 fol 40

Dr CASH ACCOUNT OF ESTATE OF Syed Sayah

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 4 fo 208							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"		42	8
July 1st	To Balance of Cash on hand brought down	"	"	"		42	8
		"	"	"		41	8
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"		39	14
		"	"	"		39	14
July 1st	To Balance of Cash on hand brought down	"	"	"		38	14
		"	"	"		38	14
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"		37	14
		"	"	"		37	14
July 1	To Balance of Cash on hand brought down	"	"	"		36	14
		"	"	"		36	14
1857							
Jany 1st	To Balance of Cash on hand brought down	"	"	"		35	10
July 1	To Balance of Cash on hand brought down	"	"	"		35	10
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"		35	10
	See Vol 8 fol 41						

Said 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.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1.	"	5
June 30		By Balance of Cash on hand carried down	"	"	"	41	8	4
			"	"	"	42	8	4
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	39	14	11
			"	"	"	41	8	4
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	38	14	11
			"	"	"	39	14	11
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	37	14	11
			"	"	"	38	14	11
1856								
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	36.	14	11
			"	"	"	37	14	11
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	35	10	11
			"	"	"	36.	14	11
1857 June 30		By Balance of Cash on Hand Carried down	"	"	"	35	10	11
Dec 31		By Balance of Cash on hand carried down	"	"	"	35	10	11

See Fol 8 & fol 41

38 Dr

CASH ACCOUNT OF ESTATE OF Captain R. S.

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From Vol 4 fo 209							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 10
July 1st	To Balance of Cash on hand brought down			"	"	"	4 10
1855							
Jany 1	To Balance of Cash on hands brought down			"	"	"	4 10
July 1st	To Balance of Cash on hand brought down			"	"	"	4 10
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 10
July 1	To Balance of Cash on hand brought down						4 10
				"	"	"	4 10

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Seyer 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.
1854 June 30		By Balance of Cash on hand carried down	"	"	"			4	10 "
Dec 31		By Balance of Cash on hand carried down	"	"	"			4	10 "
1855 June 30		By Balance of Cash on hand carried down	"	"	"			4	10 "
Dec 31		By Balance of Cash on hand carried down	"	"	"			4	10 "
June 30		By Balance of Cash on hand carried down	"	"	"			4	10 "
Dec 17		By Cash paid into the Bank being the amt at credit in this Estate directed to be paid over pursuant to the Extract of the Minute of Consultation dated 24 Oct last	"	"	"			4	10 "
			"	"	"			4	10 "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant G.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A^s
From Vol 4 f^o 210						
1854						
Jany 1st	To Balance of Cash on hand brought down			"	—	" 15. 5
July 1st	To Balance of Cash on hand brought down			"	"	" 15. 5
1855						
Jany 1	To Balance of Cash on hand brought down			"	"	" 14 5
July 1	To Balance of Cash on hand brought down			"	"	" 12 12
1856						
Jany 1	To Balance of Cash on hand brought down			"	"	" 12 12
July 1	To Balance of Cash on hand brought down			"	"	" 11 12
1857						
Jany 1	To Balance of Cash on hand brought down			"	"	" 10 12
July 1	To Balance of Cash on hand brought down			"	"	" 9 12

Strachan 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.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	14	6	5
			"	"	"	15	6	5
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash in hand carried down	"	"	"	12	12	"
			"	"	"	14	5	5
1855								
Mar. 2		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	11	12	"
			"	"	"	12	12	"
Oct. 10		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	10	12	"
			"	"	"	11	12	"
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	9	12	"
			"	"	"	10	12	"
Dec. 17		By Cash paid into the Treas. being the amt at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 26 Oct. last	"	"	"	9	12	"
			"	"	"	9	12	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Charle

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 4 f^o 211							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"		25	4
July 1st	To Balance of Cash on hand brought down	"	"	"		25	4
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"		24	4
July 1	To Balance of Cash on hand brought down	"	"	"		22	11
July 1	To Balance of Cash on hand brought down	"	"	"		22	11
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"		21	11
July 1	To Balance of Cash on hand brought down	"	"	"		20	11
July 1	To Balance of Cash on hand brought down	"	"	"		19	11
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"		19	11
July 1	To Balance of Cash on hand brought down	"	"	"		18	7
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"		18	7

, See Vol 8 fol 62

Short 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.
1854							
May 23		By Cash paid Audit for 31 December last on proportion	"	" "	1.	"	"
June 30		By Balance of Cash on hand carried down	"	" "	24.	4	8.
			"	" "	25	4	8.
Nov. 23		By Cash paid Audit to 30 June last on proportion	"	" "	1	9	5.
Dec. 31		By Balance of Cash on hand carried down	"	" "	22	11	3.
			"	" "	24	4	8
1855							
Mar. 2		By Cash paid Audit to 31 December last on proportion	"	" "	1.	"	"
June 30		By Balance of Cash on hand carried down	"	" "	21	11	3
			"	" "	22.	11	3.
Oct. 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	" "	1.	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	" "	20	11	3
			"	" "	21	11	3
1856							
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last on proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	19	11	3.
			"	" "	20	11	3
Nov. 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last on proportion	"	" "	1	4	0
Dec. 31		By Balance of Cash on hand carried down	"	" "	18	7	3.
			"	" "	19	11	3.
1857							
June 30		By Balance of Cash on Hand Carried down	"	" "	18	7	3
Dec. 31		By Balance of Cash on hand carried down	"	" "	18	7	3.

Rs 18 7 3

Dr CASH ACCOUNT OF ESTATE OF Mr George

Date of Receipts		Bank, or other Shares.	Government Securities.		
			S. R^s	C. R^s	C. R^s A^s
From Vol 4 fo 230					
1854					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	3.1.
July 1st	To Balance of Cash on hand brought down	"	"	"	3.1.
1855					
Jany 1	To Balance of Cash on hand brought down	"	"	"	3.1.
July 1	To Balance of Cash on hand brought down	"	"	"	3.1.
1856					
Jany 1	To Balance of Cash on hand brought down	"	"	"	3.1.
June 20	To Cash received from W. A. Clarke Esq^r former Admin^r Lond being the asset belonging to this Estate remitted by him to Mess^r Hundell Randall & Simmons of London for payment to the parties interested and which amounts were not applied the parties not having been traced by them	"	"	"	67.69
		"	"	"	70.79
July 1	To Balance of Cash on hand brought down	"	"	"	70.79
1857					
Jany 1	To Balance of Cash on hand brought down	"	"	"	70.79
July 1	To Balance of Cash on hand brought down	"	"	"	69.39
1858					
Jany 1	To Balance of Cash on hand brought down	"	"	"	69.39
July 1	To Balance of Cash on hand brought down	"	"	"	69.39
1859					
Jany 1	To Balance of Cash on hand brought down	"	"	"	69.39

Sutlow 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.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		3	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		3	1	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		3	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		3	1	"
June 30		By Balance of Cash in hand carried down	"	"	"		70	7	9
			"	"	"		70	7	9
Nov 21		By Cash paid for Audt. preparation of the Schedule and its publication to 30 June last in preparation	"	"	"		1	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		69	3	9
			"	"	"		70	7	9
1857 June 30		By Balance of Cash on hand carried down	"	"	"		69	3	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		69	3	9
1858 June 30		By Balance of Cash on hand carried down	"	"	"		69	3	9
Dec 31		By Balance of Cash on hand carried down	"	"	"		69	3	9
1859 June 30		By Balance of Cash on hand carried down	"	"	"		69	3	9

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
From Vol 4 f^o 231						
1854						
Jany 1st	To Balance of Cash on hand brought down			"	"	29 "
July 1st	To Balance of Cash on hand brought down			"	"	29 "
1855						
Jany 1st	To Balance of Cash on hand brought down			"	"	29 "
July 1st	To Balance of Cash on hand brought down			"	"	29 "
1856						
Jany 1st	To Balance of Cash on hand brought down			"	"	29 "
July 1st	To Balance of Cash on hand brought down			"	"	29 "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		2	9	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		2	9	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		2	9	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		2	9	"
June 30		By Balance of Cash on hand carried down	"	"	"		2	9	"
Dec 17		By Cash paid into the Treas' being the amount credited in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Ash last	"	"	"		2	9	"
					"		2	9	"

Dr

CASH ACCOUNT OF ESTATE OF George Buchanan

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^o 232							
1854								
Jany 1	To Balance of Cash on hand brought down			"	"	"	288	
July 1	To Balance of Cash on hand brought down			"	"	"	288	
1855								
Jany 1	To Balance of Cash on hand brought down			"	"	"	288	
July 1	To Balance of Cash on hand brought down			"	"	"	288	
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	288	
July 1	To Balance of Cash on hand brought down			"	"	"	288	

Shields Esqr. 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.
1854 June 30		By Balance of Cash on hand carried down	"	"	"	2	8	8.
Dec 31		By Balance of Cash on hand Carried down	"	"	"	2	8	8.
1855 June 30		By Balance of Cash on hand carried down	"	"	"	2	8	8
Decr 31		By Balance of Cash on hand Carried down	"	"	"	2	8	8
June 30		By Balance of Cash on hand carried down	"	"	"	2.	8.	8
Dec. 17		By Cash paid into the Treas. being the amt at credit in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Oct. last	"	"	"	2.	8.	8
			"	"	"	2.	8.	8.

Dr

CASH ACCOUNT OF ESTATE OF Rens & Gunr Wills

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
	From Vol 4 f° 240.				
1854 June 30	To Balance of Cash due carried down	"	"	"	"
Dec 31	To Balance of Cash due carried down	"	"	"	"
1855 June 30	To Balance of Cash due carried down	"	"	"	"
Dec 31	To Balance of Cash due Carried down	"	"	"	"
1856 June 30	To Balance of Cash due carried down	"	"	"	"
Dec 17	To Cash rec'd from the Sub Treas' of the Govt of Fort St George being the amount of debts in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"	"

Shaw WITH WILLIAM A. SERLE, Admor.-Genl. Cr 44

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Jany 1st		By Balance of Cash due brought down	"	"	"	"	15	"
July 1st		By Balance of Cash due brought down	"	"	"	"	15	"
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	"	15	"
July 1st		By Balance of Cash due brought down	"	"	"	"	15	"
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	"	15	"
July 1st		By Balance of Cash due brought Down	"	"	"	"	15	"
			"	"	"	"	15	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant J.

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash	
			S. Rs	C. Rs	C. Rs	A.
From Vol 5 f° 177						
1854						
Jany 1st	To Balance of Cash &c. on hand brought down	"	100	2000	58	6
Feby 22	To Cash received from the Treas.y being Int. due as followes.					
	On Note No. 108 of 1828/29 for S.Rs 100 from 12 May to 12 Nov.r/53 S.Rs 2	"	"	"	2	2
Mch 19	Do No. 824 of 1833/34 of 1835/36 for C.Rs 500 from 30 Sept.r/53 to 30 Mch/54	"	"	"	10	-
		"	100	2000	71	1
July 1st	To Balance of Cash &c. on hand brought down	"	100	2000	24	9
Augt 11	To Cash received from the Treas.y being Int. due as follows.					
	On Note No. 108 of 1828/29 for S.Rs 100 from 12 Nov.r/53 to 26 May/54 S.Rs 2	"	"	"	2	2
19	Do No. 27442 of 1842/43 for C.Rs 1000 from 1st Feby to 1st Augt/54	"	"	"	20	-
	Do No. 28031 of — — for — 200 from 1st do to 1st do	"	"	"	4	-
	Do No. 28282 of — — for — 300 from 1st do to 1st do	"	"	"	6	-
Oct. 16	Do No. 824 of 1833/34 of 1835/36 for C.Rs 500 from 31st March to 30 Sept.r/54	"	"	"	10	-
		"	100	2000	66	12
		"	100	2000	66	12
1855						
Jany 1st	To Balance of Cash &c. on hand brought down	"	100	2000	62	10
Feby 19	To Cash received from the Treas.y being Int. due as follows.					
	Do No. 27442 of 1842/43 for C.Rs 1000 from 1st August/54 to 1st Feby/55	"	"	"	20	-
	Do No. 28282 of — — for — 300 from 1st do to 1st do	"	"	"	6	-
	Do No. 108 of 1828/29 for S.Rs 100 from 12 May to 12 Nov.r/54 S.Rs 2	"	"	"	4	-
April 13	To Cash received from the Treas.y being Int. due as follows					
	On Note No. 824 of 1833/34 of 1835/36 for C.Rs 500 Int from 30 Sept.r/54 to 31 March	"	"	"	2	2
		"	"	"	10	-
		"	100	2000	104	12
July 1st	To Balance of Cash &c. on hand brought down	"	100	2000	98	8
Augt 17	To Cash received from the Treas.y being Int. due as follows.					
	On Note No. 108 of 1828/29 for S.Rs 100 from 12 Nov.r/54 to 12 May/55 S.Rs 2	"	"	"	2	2
21	Do — No. 27442 of 1842/43 for C.Rs 1000 from 1st Feby to 1st Augt/55 — 20 - -					
	Do — " — 28031 of — " — for — " — 200 from 1 — Do to 1 — Do — 4 - -					
	Do — " — 28282 of — " — for — " — 300 from 1 — Do to 1 — Do — 6 - -					
Octr 8	To Cash received from the Treas.y being Int. due as follows.					
	On Note No. 824 of 1833/34 of 1835/36 for C.Rs 500 Int from 31 March to 30 Sept/55	"	"	"	10	-
		"	100	2000	104	12

Cr 45

Saundrs 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.
1854							
May 23		By cash paid Audit to 31st December last in proportion	"	"	"	6	" "
June 5		By do paid Admor Genls Commission on Rs 810-6-11 @ 5 p Cent	"	"	"	40	8 4
			"	"	"	46	8 4
	30	By Balance of Cash &c on hand carried down	"	100	2,000	24	9 2
			"	100	2,000	71	1 6
Octr 9		By Cash paid Admor Genl Commission on Rs 6 @ 5 p Cent	"	"	"	"	4 10
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3	12 "
			"	"	"	4	" 10
Dec 31		By Balance of Cash &c in hand carried down	"	100	2,000	62	10 3
			"	100	2,000	66	11 3
1855							
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	6	" "
April 18		By do paid Admor Genls Commn on Rs 10 — — — on the 13 inst @ 2½ p Cent	"	"	"	"	4 "
			"	"	"	6	4 "
June 30		By Balance of Cash &c on hand carried down	"	100	2,000	98	8 6
			"	100	2,000	104	12 6
Augt 21		By Cash paid Admor Genls Commission on Rs 2-2-1 @ 2½ p Cent	"	"	"	"	" 10
" 10		By do paid do on " 30-4-0 @ 2½ do	"	"	"	"	12 "
Octr 10		By do paid for Audt preparation of the Schedules and to publication to 30 June last in proportion	"	"	"	5	" "
" 29		By do paid Admor Genls Commn on Rs 10 record on 8 Inst @ 2½ Per Cent	"	"	"	"	4 "
			"	"	"	6	" 10

Jr Vol 5 f 129

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Vyvyan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 5 fo 81							
1854							
Jany 1st	To Balance of Cash &c on hand brought down		"	"			
April 19	To Cash received from the Treasy being Int due as follows						
	On Note No 14839 of 1835/36 for CRs 800 from 30 Sept/53 to 30 March/54		"	"	"	16	"
			"	"	800	192	"
July 1st	To Balance of Cash &c on hand brought down		"	"			
Octr 16	To Cash received from the Treasy being Int due as follows						
	No 14839 of 1835/36 for CRs 800 from 31 March to 30 Septr/54		"	"	"	16	"
			"	"	800	208	"
1855							
Jany 1	To Balance of Cash &c on hand brought down		"	"			
April 13	To Cash received from the Treasy being Int due as follows						
	On Note No 14839 of 1835/36 for CRs 800 from 30 Sept/54 to 31 March 1855		"	"	800	199	4
			"	"	"	16	"
			"	"	800	215	4
July 1st	To Balance of Cash &c on hand brought down		"	"			
Octr 8	To Cash received from the Treasy being Int due as follows						
	On Note No 14839 of 1835/36 for CRs 800 Int from 31 March to 30 Septr/55		"	"	800	209	13
			"	"	"	16	"
			"	"	800	225	13
1856							
Jany 1	To Balance of Cash &c on hand brought down		"	"			
Febl 15	To Cash received from the Treasury being the Interest due as follows						
	On Note No 14839 of 1835/36 for CRs 800 Interest from 31 Septr/55 to 31 March 1856		"	"	800	220	7
			"	"	"	16	"
July 1	To Balance of Cash &c on hand brought down		"	"	800	236	7
			"	"	800	230	10

See Vol 5 fo 262

Cr 46

Scobell 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.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	5	" "
June 30		By Balance of Cash &c on hand carried down	"	"	800	187	" 1
			"	"	800	192	" 1
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3	12 "
Dec 31		By Balance of Cash &c on hand carried down	"	"	800	199	4 1
			"	"	800	203	" 1
1855							
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	5	" "
April 18		By do paid Admor Genls Commission on R 16 " " on the 13th Inst	"	"	"	"	6 5
			"	"	"	5	6 5
June 30		By Balance of Cash &c on hand carried down	"	"	800	209	13 8
			"	"	800	215	4 1
Oct 10		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	5	" "
29		By do paid Admor Genls Commission on R 16 received on 8 Inst @ 2½ per Cent	"	"	"	"	6 5
			"	"	"	5	6 5
Dec 31		By Balance of Cash &c on hand Carried down	"	"	800	220	7 3
			"	"	800	225	13 8
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	6	" "
May 2		By do paid Admor Genls Commn on R. 16 received on 15th April @ 2½ p Ct	"	"	"	"	6 5
			"	"	"	6	6 5
June 30		By Balance of Cash &c in hand carried down	"	"	800	230	" 10
			"	"	800	236	7 3

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Hannah

Date of Receipts.			Bank, or other Shares.	Government Securities.		
				S. Rs	C. Rs	C. Rs A
		From Vol 6 f. 29				
1854						
Jany	1st	To Balance of Cash on hand brot fwd close	"	6,100	8,600	1169 10
	18	To Cash received from the Treas. being the Int accrued due on the following Govt Rs belonging to this Estate. Viz.				
		On Note No. 70 23060 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos:				14 9 4
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos:				8 5 4 22 14 8
		On Note No. 29540 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos				14 9 4
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos:				8 5 4 22 14 8
		On do No. 40360 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos:				14 9 4
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos:				8 5 4 22 14 8
		On do No. 57231 of 1841/42 for CRs 700 from 30 June/53 to 30 Jany/54 being 7 Mos				20 6 8
		Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos:				11 10 8 32 1 4
		To Amt of a Receipt of the Int Treas. for Govt Rs of the 4½ Per Cent Loan of 1854/55 Viz/				100 13 1
		One Note for		CRs 500		
		One do for		500		
		One do for		500		
		One do for		700		
Feby	22	To Cash received from the Treas. being Int due as follows.				
		On Note No. 5009 of 1842/43 for CRs 500 from 1 Augt/53 to 1 Feby/54			2200	
March	10	To Amount of Principal of the following Govt Rs Note purchased Viz/				
		No. 1318 of 168 of 1833/34 for				12
April	19	To Cash received from the Treasy being Int due as follows				
		On Note No. 11456 of 1835/36 for CRs 500 from 30 Sept. 53 to 30 March/54			1000	
May	20	On do No. 1318 of 168 of 1833/34 for CRs 1,000 from 30 Octr/53 to 30 April/54				10
		On do No. 1277 of 1832/33 for CRs 1,400 from 1 May/53 to 1 May/54				20
		On do No. 1293 of — for — 2900 from 1 do to 1 do				29 131
		On do No. 10711 of — for — 1200 from 1 do to 1 do				61 12 4
		On do No. 10718 of — for — 600 from 1 do to 1 do				25 8 11
						12 12 6
June	30	To Balance of Cash due carried down	"	6,100	8,600	1169 10
			"	"	"	52 5 6
July	1st	To Balance on hand brot down	"	6,100	8,600	1221 15 6
Augt	19	To Cash received from the Treasy being Int due as follows				
		No. 5009 of 1842/43 for CRs 600 from 1st July to 1st Augt/54	"	6,100	6,400	
		No. 28616 of — for CRs 1,600 from 1st do to 1st do	"	"	"	
		No. 28041 of — for " 200 from 1st do to 1st do	"	"	"	12
		No. 28025 of — for " 300 from 1st do to 1st do	"	"	"	32
Octr	16	No. 11456 of 1835/36 for CRs 500 from 1st March to 30 Sept. 54	"	"	"	4
Novr	9	No. 1277 of 1832/33 for CRs 1,400 from 1 May to 1 Novr 1854 CRs 28	"	"	"	6
		No. 1293 of — for — 2,900 from 1 do to 1 do — 58	"	"	"	10
		Carried forward to fol 213	"	"	"	29 131
			"	6,100	6,400	61 12 4

Scott 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.
1854							
Janry 28		By Amount of the following Cs Re surrendered to the Sub Treas.r for transfer into the 4½ Cent Loan of 1854/60 Viz.t					
		No. 23060 of 1842/42 for ——— Cs Re 500					
		No. 29540 of " for ——— 500					
		No. 40360 of " for ——— 500					
		No. 51251 of " for ——— 700	"	" 2,200	"	"	"
	26	By Cash paid Admor Genl's Commission on Rs. 2,200 " " 5 p Cent	"	" "	110	"	"
March	10	By do paid the Sub Treas.r of the Govt of Fort St. Geo. for the purchase of the following Govt Bo Note - Viz.t					
		No. 1318 of 1st of 1833/34 for ——— Rs. 1000 " "					
		Int.t fm 30 Oct.r/53 to 10 Mch/54 being 4 Mos & 10 days. 14 7 1					
		Add Premium at 3/4 p Cent ——— 7 8 "					
		1021 15 1					
		Fees of the Govt Agents					
		On receiving in Cash Rs. 1021 15 1 at 1/4 p Cent — 2 8 10					
		On purchasing the above Note at 1/8 p Cent — 1 4 " 3 12 10	"	" "	1025 11 11		
May	25	By Cash paid Audit to 31st December last in proportion ———	"	" "	8 "	"	
June	6	By do paid Admor Genl's Commission on Rs. 1564 8 " 5 c 5 p Cent	"	" "	78 3 7		
			"	" 2,200	1021 15 6		
	30	By Balance on hand Carried down ———	"	6,100 6,900	" "	"	
			"	6,100 8,600	1,221 15 6		
July	1st	By Balance of Cash due brought down ———	"	" "	52 5 6		
Oct.	9	By Cash paid Commission on Rs. 8 " " at 5 p Cent	"	" "	" 6 5		
		Carr.d forward to fol. 213	"	" "	52 11 11		

Dr CASH ACCOUNT OF ESTATE OF Colonel Lurdard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.
	From Vol 6 f.o 31						
1854							
Jany 1st	To Balance of Cash &c. on hand brought down			"	"	500	79 8
April 19	To Cash received from the Treasr being Int. due as follows						
	on Note No 3661 of 1835/36 for C.R. 500 from 30 Sept/53 to 30 Mch/54			"	"	500	10 "
				"	"	500	89 8
July 1st	To Balance of Cash &c. on hand brought down						
Oct. 16	To Cash received from the Treasr being Int. due as follows						
	No 3661 of 1835/36 for C.R. 500 from 31st March to 30th Sept/54			"	"	500	10 "
				"	"	500	96 8
1855							
Jany 1	To Balance of Cash &c. on hand brought down						
April 13	To Cash received from the Treasr being Int. due as follows						
	On Note No 3661 of 1835/36 for C.R. 500 Int. from 30 Sept/54 to 31 March 1855			"	"	500	93 6
				"	"	500	103 6
July 1st	To Balance of Cash &c. on hand brought down						
Oct 8	To Cash received from the Treasr being Int. due as follows						
	On Note No 3661 of 1835/36 for C.R. 500 Int. from 31 March to 30 September 1855			"	"	500	59 12
				"	"	500	69 12
1856							
Jany 1	To Balance of Cash &c. on hand brought down						
April 15	To Cash received from the Treasury being Interest due as follows						
	On Note No 3661 of 1835/36 for C.R. 500 Int. from 30 Sept. 1855 to 31 March 1856			"	"	500	65 8
				"	"	500	75 8
July 1st	To Balance of Cash &c. on hand brought						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"	3	"	"
June 30		By Balance of Cash &c on hand carried down	"	"	500.	86	8	8
			"	"	500.	89	8	8
Nov. 16		By Cash paid Admor Genls Commission on R. 3. " " @ 5 p. Cent	"	"	"	"	2	5.
" 23		By do paid Audit to 31 June last in proportion	"	"	"	2	"	"
			"	"	"	3	2	5
Dec. 31		By Balance of Cash &c on hand carried down	"	"	500.	93	6	3.
			"	"	500.	96	8	8.
Mch 2		By Cash paid Audit to 31 Decem. last in proportion	"	"	"	2	8	"
April 18		By do paid Admor Genls Comm. on R. 10. " " on the 13th ult @ 2½ p. C.	"	"	"	"	4	"
" 28		By do paid to Sevalaul Lallah the Receiver in the Cause of to Sevalaul Lallah & to Mahasing Lallah being the proportion of the Specialty Claim against this Estate as per Order	"	"	"	40	13	4.
			"	"	"	43	9	4
June 30		By Balance of Cash &c on hand Carried down	"	"	500	59	12	11
			"	"	500	103	6	3
Oct. 10		By Cash paid for Audit: preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	4	"	"
" 29		By do paid Admor Genls Comn on R 10 recd on 8 Inst @ 2½ per Cent	"	"	"	"	4	"
			"	"	"	4	4	"
Dec. 31		By Balance of Cash &c on hand Carried down	"	"	500	65	8	11
			"	"	500	69	12	11
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	4	8	"
May 2		By do paid Admor Genls Comn on R 10 received on 15 Inst @ 2½ p. Cent	"	"	"	"	4	"
			"	"	"	4	12	"
June 30		By Balance of Cash &c on hand carried down	"	"	500	70	12	11
			"	"	"	75	8	11

50

D^r CASH ACCOUNT OF ESTATE OF Luke Hunterville

In Trust for Master

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s D
From Vol 6 f^o 54						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	29	12 1
		"	"	"	29	12 1
July 1st	To Balance of Cash on hand brought down	"	"	"	28	12 1
		"	"	"	28	12 1
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	27	2 8
		"	"	"	27	2 8
July 1st	To Balance of Cash on hand brought down	"	"	"	26	2 8
		"	"	"	26	2 8
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	24	2 8
		"	"	"	24	2 8
July 1st	To Balance of Cash on hand brought down	"	"	"	23	2 8
		"	"	"	23	2 8
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	22	10
July 1st	To Balance of Cash on hand brought down	"	"	"	22	10
1858						

W. H. Sterling "

Sterling Esqr. 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.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	28	12	1
			"	"	"	29	12	1
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	27	2	8
			"	"	"	28	12	1
1855								
Mar 23		By Cash paid Audit to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	26	2	8
			"	"	"	27	2	8
Oct 10		By Cash paid for Audit, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	24	2	8
			"	"	"	26	2	8
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	23	2	8
			"	"	"	24	2	8
Nov 21		By Cash paid for Audit, preparation of the Schedule & its publication to 30 June last in proportions	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	14	8
			"	"	"	23	2	8
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	21	14	8
Dec 31		By Balance of Cash on hand carried down	"	"	"	21	14	8
1858								
[illegible]		By Balance of Cash on hand Carried down				21	14	8

D^r CASH ACCOUNT OF ESTATE OF James Robert

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 6 f^o 69						
1854		"	"	"	101. 2	
1854		"	"	"	101. 2	
Janᵛ 1st	To Balance of Cash in hand brought down	"	"	"	2	4
June 30	To Balance of Cash due carried down	"	"	"	"	3
		"	"	"	2	8
Dec. 31	To Balance of Cash due brought down	"	"	"	2	3
1855						
June 30th	To Balance of Cash due carried down	"	"	"	"	3
Dec 31	To Balance of Cash due Carried down	"	"	"	"	3
1856						
June 30	To Balance of Cash in hand brought down	"	"	"	"	3
Dec. 17	To Cash rec^d from the Sub Treas^r of the Govt of Fort St George being the amount at debit in this Estate granted to be received from Fort St George by the Minutes of Commutation dated 24 Oct^r last	"	"	"	"	3
						3

States Acct with WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854			"	"	"	98	14	5
Jany 1st		By Balance of Cash in hand brought down	"	"	"	2	4	5
			"	"	"	101	2	10
May 23.		By Cash pd into Audit to 31st December last in proportion	"	"	"	2	8	"
			"	"	"	2	8	"
July 1st		By Balance of Cash due brought down	"	"	"	"	3	7
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	"	3	7
July 1st		By Balance of Cash due brought down	"	"	"	"	3	7
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	"	3	7
July 1st		By Balance of Cash due brought down	"	"	"	"	3	7
			"	"	"	"	3	7

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CASH ACCOUNT OF ESTATE OF Lieutenant Thomas Ellis Dr

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From Vol 6 f° 92							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 "
				.	"	"	4 "
July 1st	To Balance of Cash on hand brought down			"	"	"	3 "
1855							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 "
July 1st	To Balance of Cash on hand brought down			"	"	"	3 "
1856							
Jany 1st	To Balance of Cash on Land brought down			"	"	"	3 "
July 1st	To Balance of Cash on hand brought down			"	"	"	3 "
1857							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 "
July 1st	To Balance of Cash on hand brought down			"	"	"	3 "
1858							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 "
July 1st	To Balance of Cash on hand brought down			"	"	"	3 "
1859							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 "
				"	"	"	3 "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856									
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		3	"	"
			"	"	"		4	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	"	"
1856									
June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		3	"	"
1857									
June 30		By Balance of Cash on hand Carried down	"	"	"		3	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	"	"
1858									
June 30		By Balance of Cash on hand Carried down	"	"	"		3	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	"	"
1859									
May 6		By Cash paid to 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 Consultations dated 15 April 59	"	"	"		3	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. R.
From Val 6 f. 97							
1854							
Jany 1	To Balance on hand brought down			"	"	820.	" "
Feby 20	To Cash received from Messrs Carey & Co being the balance in their hands in favr of this Estate			"	"	"	946. "
Mch 18	To do received from Messrs Ashton Richardson & Co being proceeds of Sundries Sold by them on account of this Estate			"	"	"	5 12 5
~~July 20~~							
				"	"	800	957 13 4
July 1	To Balance of Cash on hand brought down						
20	To Cash received from Miss Scott thro Capt J Scott being the 1st Instalment of her debt to this Estate					800.	837. 3.
31	To do. received from the Govt Agents Fort St Geo. for the Sale of the following G. P. N. Vizt						
	No 25752 of 1842/43 for						
	Int for 4 Mths to 24th July 54 being 5 Mths 23 days						
	St Direct at 2/4 p Cent						
	St Fee on selling the above Note for R. 800 at 1/8 p Ct						
	St on receiving R. 797.6. in Cash being the Amount of the sale proceeds at 1/4 p Cent						
	Add the amt of Int received on the 22d Octr last						
	Dt the amt paid by me on the 23d Septr last for the purchase of the above Note						
	Amount of Profit Collected.						
							794 6 1

Cr

Sory 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.
1854									
Janry 1st		By Balance of Cash due brought down	"	"	"		98	1	3
Feby. 21st		By Cash paid postage of letter to Mrs C Locke Nellore.	"	"	"		"	1.	"
23		By do paid Coolys hire for conveying 14 Pictures in frames from Messrs Dalgarns Ho Ware Rooms.	"	"	"		"	"	8.
March 17		By do paid Messrs Ashton Richard Low & Co. being the Cooly hire incurred by them on account of this Estate	"	"	"		"	2	"
31		By do paid Mr H Smith Supt for advertizing in the Fort St George Gazette for Further Claims against this Estate	"	"	"		1	8	"
May. 2		By do paid Admor Genls Commission @ 5 P Cent on Rs. 189-15-6.	"	"	"		9	8	"
23		By do paid Audt for 8 Months last in part	"	"	"		5	"	"
June 15		By do paid Admor Genls Commission on Rs 6-11-8 @ 5 P Cent	"	"	"		"	6	5
			"	"	"		114	10	4
30		By Balance Cash & on hand carried down	"	"	800		837	3	"
			"	"	800		951	13	4
July 31st		By Amount of Admor Genls Bill on State Bank Note Cash. as follows No 25752 of 1853/54 for	"	"	800		"	"	"
Augt 9		By Cash paid the following Creditors being in full of their Claims against this Estate as P Vouchers Viz							
		T Paloveyarama Chetty	"	"	"		21	"	"
		M & Co	"	"	"		32	8	4
		Messrs Carter Patterson & Co	"	"	"		5	12	"
		Messrs Dalgarns & Co	"	"	"		42	5	"
		By do returned to be paid as follows.							
		to Tammachellum Chetty being in full of his claim	"	"	"		18	"	"
		Arulay Ayah being in full of her do	"	"	"		7	"	"
		Admor Genls Comms on Rs 1795-6-10 @ 5 P Cent Rs 89-12-5							
		Ded the amt chd on this a/c as follows.							
		1853 Oct 5 On Rs 802		Rs 80-1-7					
		1854 May 2 On Rs 189-15-6		9 8					
		June 15 on Rs 6-11-8		5 5 49-5	"		39	13	5
		Fees for Swearing Admor Genl to his Oath					2	8	"
		Do for filing 2 Right Inhibits					8	"	"
		Audt fees for passing the accounts & for Incidental Expences					15	"	"
			"	"	800		191	11	9
		By Balance Cash in favr of this Estate set apart for the benefit of the Duke in right of his wife					1446	13	4
			"	"	800		1638	9	1

Dr. CASH ACCOUNT OF ESTATE OF Mrs Sphemia

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
	From Vol 3 fo 129		S. Rs	C. Rs	C. Rs	As P.
1854						
Jany	1st To Balance of Cash on hand brought down	"	"	"	356	10 8
April	3d To Amt of Bill of Exchange on State purchased as follows					
	No 1403 of 260 of Jaypore 5861 for	"	"	500	"	"
May	20 To Cash received from the Treasr being Int due as follows.					
	On Note No 1403 of 260 of 1839/40 for Rs 500 from 30 Octr/53 to 30 Apl/54	"	"	"	10	"
		"	"	500	366	10 8
June	30 To Balance of Cash due carried down	"	"	"	166	10 8
		"	"	500	533	4 0
July	1st To Balance on hand brought down	"	"	500	"	"
Nov	9 To Cash received from the Treasr being Int due as follows					
	No 1403 of 260 of 1839/40 for Rs 500 from 30 April to 30 Oct/54	"	"	"	10	"
		"	"	500	10	"
Dec	31 To Balance of Cash due carried down	"	"	"	160	6 4
		"	"	500	170	6 4
1855						
Jany	1 To Balance on hand brought down	"	"	500	"	"
May	8 To Cash received from the Treasr being Int due as follows					
	On Note No 1403 of 260 of 1839/40 J D for Rs 500 from 30 Octr/54 to 30 Apl/55	"	"	"	10	"
		"	"	500	10	"
June	30th To Balance of Cash due carried down	"	"	"	153	2 8
		"	"	500	163	2 8
July	1st To Balance on hand brought down	"	"	500	"	"

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	As	P.
1864 April 3		By Cash paid the Sub Treast of the Govt of Fort St Geo. for the purchase of the following Govt Pro Notes - Vizt							
		No 1403 of 266 of Tanjore Dist for ____ CR.			500	"			
		Intt fm 30 Octr 54 to 31 Mch 55 being 5 Mos 1 30 days			8	8	"		
		Remmn at 3/4 p Cent			3	12	"		
					512	4	"		
		Fees of the Govt Agent							
		On receiving in Cash Rs 512-4- at 1/4 p Cent			1	4	5.		
		On purchasing the above Note at 1/8 p Cent	"	0 "	1	4	5.	"	"
May 23		By do paid Audit to 31st December last in proportion	"	"	"		5	"	"
June 15		By do paid Admor Genls Commission on Rs 323 - 5 @ 5 p Cent	"	"	"		16	2	5
			"	"	"		533	4	10
30		By Balance on hand carried down	"	"	500		"	"	"
			"	"	500		533	4	10
July 1		By Balance of Cash due brought down	"	"	"		166	10	2
Novr 23		By Cash paid Audit to 30 June last in proportion	"	"	"		3	12	"
			"	"	"		170	6	2
Dec 31		By Balance on hand Carried down	"	"	500		"	"	"
			"	"	500		170	6	2
1865 Jany 1		By Balance of Cash due brought down	"	"	"		160	6	2
Mch 2		By Cash paid Audit to 31st Decemr last in proportion	"	"	"		2	8	"
May 28		By do paid Admor Genls Commn on Rs 10 - - - on the 8 Last 2½ p	"	"	"		"	4	"
			"	"	"		163	2	2
June 30		By Balance on hand carried down	"	"	500		"	"	"
			"	"	500		163	2	2
July 1	4	By Balance of Cash due brought down	"	"	"		153	2	2
Octr 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	"
			"	"	"		155	2	2

See Dr 5 fl 34

555 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.			Bank, or other Shares.	Government Securities.			
		From Vol 3 fo 130		S. R[s]	C. R[s]	C. R[s]	A[s]
1854							
Janᵛ	1st	To Balance of Cash &c on hand brought down	"	100	-	90	11
Febʸ	22	To Cash received from the Treasʳ being Intᵗ due as follows					
		On Note Nº 466 of 1828/29 for S R 100 from 30 July 53 to 30 Janʸ 54 Nº 2					2 2
			"	100	-	92	13
July	1st	To Balance of Cash &c on hand brought down	"	100	-	88	13
Augᵗ	11	To Cash received from the Treasʳ being Intᵗ due as follows					
		On Note Nº 466 of 1828/29 for S R 100 from 30 Janʸ to 30 July 54 Nº 2					2 2
			"	100	-	90	15
1855							
Janʸ	1	To Balance of Cash &c on hand brought down	"	100	-	88	11
Febʸ	19	To Cash received from the Treasʳ being Intᵗ due as follows					
		On Note Nº 466 of 1828/29 for S R 100 from 30 July 54 to 30 Janʸ 55 Nº 2					2 2
			"	100	-	90	13
July	1st	To Balance of Cash &c on hand brought down	"	100	-	88	13
Augᵗ	17	To Cash received from the Treasʳ being Intᵗ due as follows					
		On Note Nº 466 of 1828/29 for S R 100 from 30 Janʸ to 30 July 55 Nº 2					2 2
			"	100	-	90	15
1856							
Janʸ	1	To Balance of Cash &c on hand brought down	"	100	-	88	15
Febʸ	19	To Cash received from the Treasury being Intᵗ due as follows					
		On Note Nº 466 of 1828/29 for S R 100 from 30 July 1855 to 30 Janʸ 1856 Nº 2					2 2
			"	100	-	90	17
July	1st	To Balance of Cash &c on hand brought down	"	100	-	90	17
Augᵗ	15	To Cash rec[d] from the Treasʳ being Intᵗ due as follows					
		On Note Nº 466 of 1828/29 for S R 100 Intᵗ from 30 Janʸ to 30 July 56 Nº 2					2 2

ance Statement 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.
1854							
May 23		By Cash paid Audt to 31st December last in proportion	"	" "	2	8	"
June 15		By do paid Admin Genl Commission on Rs 15.6. @ 5 P Cent	.	. .	.	24.	
			"	" "	3	4	4
" 30		By Balance of Cash &c on hand carried down	"	100 "	88	13.	10
			"	" "	92.	2	2
Nov 28		By Cash paid Audt to 30 June last in proportion	"	" "	2	4	"
Dec 31		By Balance of Cash &c in hand carried down	"	100. "	88	11.	11.
			"	100 "	90	15	11.
1855							
March 2		By Cash paid Audt to 31 December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash &c on hand carried down	"	100 "	88	6	"
			"	100 "	90	14	"
Aug. 21		By Cash paid Admin Genl Commn on Rs 2. 2. 1 @ 2½ P Cent	"	" "	.	.	10.
Oct. 10		By do paid for Audt preparation of the Schedules and its publication to 30 June last in proportion	"	" "	2	"	"
Dec 31		By Balance of Cash &c on hand Carried down	"	100 "	88	7	3
			"	100 "	90	8	1
1856							
Feb 19		By Cash paid admn Genl Commn on Rs 2. 2. 1 on 19 Lkhs @ 2½ P Cent	"	" "	.	.	10.
" 31		By do paid for Audt, preparation of the Schedule and its publication to 31 December last in proportion	"	" "	1	"	"
			"	" "	1	.	10.
June 30		By Balance of Cash &c in hand Carried down	"	100. "	89	8	6.
			"	100 "	90	9	4
Aug. 23		By Cash paid admn Genl Commn on Rs 2. 2. 1 on 15 Lkhs @ 2½ P	"	" "	.	.	10.
Oct 21		By do paid for Audt preparation of the Schedules and its publication to 30 June last in proportion	"	" "	2	8.	

56 Dr

CASH ACCOUNT OF ESTATE OF Surgeon Anthony

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs As
From Vol 3 fo 131					
1854					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	210. 8
April 3d	To Amount of a Govt Sec Note purchased as follows				
	No 11404 of 260 of Tanjore dated for	"	"	500	" "
May 20	To Cash received from the Treasr being Int due as follows				
	On Note No 11404 of 260 of 1839/40 for Rs 500 from 30 Octr/53 to 30 Apl/54	"	"	"	10 "
		"	"	500	220. 8
June 30	To Balance of Cash due carried down	"	"	"	316. 8
		"	"	500	537 8
July 1st	To Balance on hand brought down	"	"	500	
Nov 9	To Cash received from the Treasr being Int due as follows				
	No 11404 of 260 of 1839/40 for Rs 500 from 30 Apl to 30 Octr/54	"	"	"	10 "
Dec 31	To Balance of Cash due carried down	"	"	500	10 "
		"	"	"	310 8
		"	"	500	320 8
1855					
Jany 1	To Balance on hand brought down	"	"	500	
May 8	To Cash received from the Treasr being Int due as follows				
	On Note No 11404 of 260 of 1839/40 for Rs 500 Int from 30 Octr/54 to 30 Apl/55	"	"	"	10 "
June 30	To Balance of Cash due carried down	"	"	500	10 "
		"	"	"	313 "
		"	"	500	313 "
July 1st	To Balance on hand brought down	"	"	500	

Taylor — WITH WILLIAM A. SERLE, Admor.=Genl. — Cr 56

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854. April 5		By Cash paid the Subscriber of the Govt. of Fort St. Geo. for the purchase of the following Govt. Bo Note Viz. No. 1404 of 200 of Sanjore Pdah for ——— Rs. 500. " " but for 30 Rd. 6 s 6 3 Rf. 6 s being 5 Mar 1854. 8 8. " Premium at 3/4 p Cent. ——— 3 12.			512. 4.				
		Fees of the Govt. Agents On receiving in Cash Rs. 512. 4. " at 1/4 p Cent. 1.4.5. On purchasing the above note at 1/8 p Cent. " 10 " 1.14.5.	"	"	"	514 2 5.			
May 23		By do paid Audit to 31st December last in proportion ———	"	"	"	2 8 "			
June 15		By do paid Admin Gen'l Commission on Rs 417.6.5 @ 5 p Cent —	"	"	"	20 13 11.			
			"	"	"	537 8 4			
30		By Balance on hand carried down ———	"	"	500	"	"	"	
			"	"	500	537 8 4.			
July 1st		By Balance of Cash due brought down ———	"	"	"	316 8 6			
Dec. 23		By Cash paid Audit to 30 June last in proportion —	"	"	"	3 12.			
			"	"	"	320 4 6			
Dec 31		By Balance of Cash due carried down ———	"	"	500	"	"	"	
			"	"	500	320 4 6.			
1855 Jany 1		By Balance of Cash due carried down ———	"	"	"	310 4 6.			
Feb 2		By Cash paid Audit to 31st December last in proportion	"	"	"	2 8 "			
May 28		By do paid Admin Genl's Commission on Rs 10 " " on the 8th inst 2 p Ct	"	"	"	" 4 "			
			"	"	"	313 " 6			
June 30		By Balance on hand carried down ———	"	"	500	"	"	"	
			"	"	500	313 " 6			
July 1st		By Balance of Cash due brought down ———	"	"	"	303 " 6			
Oct 10		By Cash paid Audit for preparation of the Schedules and its publication to 30 June last in proportion ——	"	"	"	2 " "			
			"	"	"	305 " 6			

L. 700 11 20

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Rose

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	
			S. Rs	C. Rs	C. Rs A
From Vol 3 f° 132					
1854					
Jany 1st	To Balance of Cash &c on hand brought down		500	1000	3172 12
Febry 22d	To Cash received from the Treasy being Int due as follows				
	On Note No 28 of 87 of 1828/29 for S Rs 500 from 8 July /53 to 8 Jany /54 S Rs 10				10 14
	On do No 7323 of 1842/43 for CRs 500 from 1 Augt /53 to 1st Febry /54 CRs 10				
	On do No 8310 of 1842/43 for CRs 500 from 1 do to 1 do				20
March 10	To Amount of Cash of the following Govt Rs Note purchased — Vizt.				
	No 1259 A 93 of 1832/33 for			3200	
May 20	To Cash received from the Treasy being Int due as follows.				
	On Note No 1259 of 93 of 1832/33 for CRs 3,200 from 30 Octr /52 to 30 Apl /53				64
~~July 13~~	~~To Cash received from the Sub Ag to Govt Treasy for the Sale of the fol~~				
	CRs Vizt				
	No 1259 of 93 of 1832/33 for.			CRs 3,200 ..	
	Int from 30 Apl to 4 July /53 being 2 Mos 4 days.			22 12 1.	
				3,222 12 1.	
	Pct Discl @ 2½ Cent.			64 ..	
				3,158 12 1	
	No 7323 of 1842/43 for.			CRs 500 ..	
	Int from 1 Febry to 4 July /53 being 5 Mos 3 days.			8 8.	
				508 8.	
	Pct Discl @ 1½ Cent.			7 8. 501 ..	
				3,659 12 1.	
	No 28 of 87 of 1828/29 for.			CRs 500 ..	
	Int from 8 Jany to 6 July /53 being 5 Mos 27 days.			9 13 4.	
				509 13 4.	
	Pct Disc @ 2½ Cent			12 8.	
				CRs 497 5 4 = 529 10 7	
	No 8310 of 1842/43 for.			CRs 500 ..	
	Int from 1 Feb to 8 July /53 being 5 Mos 8 days.			8 11 6.	
				508 11 6.	
	Pct Disc @ 1¼ Cent.			7 8. 501 3 6	
				4,690 10 2	
	Pct Fee on Selling the above three Notes amounting to CRs 4,200 @ ½ Cent			1 5 4.	
	Pct Do on the above One Note for S Rs 500 @ ½ Cent Sa Rs 10			10 6.	
	Do Do receiving CRs 4,690-10-2 on sale being the amt of the Sale Proceeds @ ½ Cent			11 11 7 17 10 3.	46 72 10
June 30	To Balance of Cash due carried down to fol 167.		500	4,200	3267 6
					182 3
			500	4,200	3449 10

Clayton 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.
1854									
March 10		By Cash paid the Sub Treast. of the Lot of Fort St Geo. for the purchase of the following Govt. Rec. Note.- Viz.							
		No 1259 of 93 of 1832/33 for				Rs 3700	-	-	
		Int. fm 30 Oct. 33 to 10 March 34 being 4 Mos 10 days				46	3	6	
		and Remitted at 3/4 p Cent				24	-	-	
						3270	3	6	
		Fees of the Lot. Agents							
		On receiving in Cash Rs 3270-3-6 at 1/4 p Cent				8	2	9	
		On purchasing the above Note at 1/8 p Cent				4	-	-	
						12	2	9	
			"	"	"	3282	6	3	
May 11		By Cash paid Admor Genls Commission on Rs 3224-12-9 @ 5 p Cent	"	"	"	161	3	10	
" 23		By do paid Audit for 31st December last in prosperous	"	"	"	6	-	-	
			"	"	"	3449	10	1	
June 30		By Balance in hand carried to fol 167	"	500	4200				
			"	500	4200	3449	10	1	

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

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
From Vol 3 fo 234							
1854							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 11
July 1	To Balance of Cash on hand brought down			"	"	"	4 11
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 11
July 1	do Balance of Cash on hand brought down			"	"	"	4 11
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 11
July 1	To Balance of Cash on hand brought down			"	"	"	4 11
1857.							
Jany. 1	To Balance of Cash on hand brought down			"	"	"	4 11
July 1	To Balance of Cash on hand brought down			"	"	"	4 11
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 11
July 1	To Balance of Cash on hand brought down			"	"	"	4 11
1859.							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 11

Shands 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.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"		4	11	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	11	6
1855 June 30		By Balance of Cash on hand carried down	"	"	"		4	11	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	11	6
June 30		By Balance of Cash on hand carried down	"	"	"		4	11	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	11	6.
1857 June 30		By Balance of Cash on hand Carried down	"	"	"		4	11	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	11	6.
1858 June 30		By Balance of Cash on hand Carried down	"	"	"		4	11	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"		4	11	6
1859 May 6		By Cash paid to the Sub Treas.r of the Govt of Fort St George being the Amt. at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April/59	"	"	"		4	11	6

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant W. R. C

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$	A$
From Vol 3 fo 235						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	66.	
		"	"	"	66.	
July 1st	To Balance of Cash on hand brought down	"	"	"	56.	
		"	"	"	56.	
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3 12½	
July 1st	To Balance of Cash on hand brought down	"	"	"	3 12½	
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3 12½	
July 1	To Balance of Cash on hand brought down	"	"	"	3 12½	
		"	"	"	3 12½	

Thompson 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.
1854								
May 23		By Cash paid Audt for 31 December last on proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	5	6	"
			"	"	"	6	6	"
Nov. 23		By Cash paid Audt to 30 June last on proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	12	7
			"	"	"	5	6	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	3	12	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"	3	12	7
June 30		By Balance of Cash on hand carried down	"	"	"	3	12	7
Dec 17		By Cash paid out the Treas[y] being the amt of credit in this Estate directed to be paid over pursuant to the Extract of the Mondl Minute taken dated 24 Oct last	"	"	"	3	12	7
			"	"	"	3	12	7

Dr

CASH ACCOUNT OF ESTATE OF James Corbett

In Trust for the

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$ A$
From Vol 4 fo 101.		"	600	1000	1097 15
		"	600	1000	1097 15
1854					
Aug 1st	To Balance of Cash &c on hand brought down	"	"	1000	65 15
		"	"	1000	65 15
July 1st	To Balance of Cash &c on hand brought down	"	"	1000	65 15
Aug 7th 19th	To Cash received from the Treasy being Int due as follows				
	No 26605 of 1842/43 for C$ 600 from 1st Feby to 1st Augt /54	"	"	"	12
	No 28032 of " for C$ 200 from 1st do to 1st do	"	"	"	4
	No 28288 of " for C$ 200 from 1st do to 1st do	"	"	"	4
		"	"	1000	80 15
1855					
Aug 1	To Balance of Cash &c on hand brought down				
Feby 19	To Cash received from the Treasy being Int due as follows	"	"	1000	57 15
	By Note No 26605 of 1842/43 for C$ 600 from 1st August /54 to 1st Feby /55	"	"	"	12
	" Do No 28032 of " for " 200 from 1st do to 1st do	"	"	"	4
	Do No 28288 of " for " 200 from 1st do to 1st do	"	"	"	4
		"	"	1000	77
July 1st	To Balance of Cash &c on hand brought down				
Augt 21	To Cash received from the Treasy being Int due as follows	"	"	1000	71 6
	No 26605 of 1842/43 for C$ 600 from 1st Feby to 1st Augt /55	12	"	"	
	" 28032 of " for " 200 from 1st do to 1st do	4	"	"	
	" 28288 of " for " 200 from 1st do to 1st do	4	"	"	
		"	"	"	20
		"	"	1000	91 6
1856					
Jany 1	To Balance of Cash &c on hand brought down				
Feby 19	To Cash received from the Treasury being Int due as follows	"	"	1000	85 14
	a Note No 26605 of 1842/43 for C$ 600 Int from 1st August /55 to 1st Feby /56	12	"	"	
	a do No 28032 of do for " 200 Int from do to do	4	"	"	
	a do No 28288 of do for " 200 Int from do to do	4	"	"	

Children "

Taylor Dep^{te} 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.
1854			"	600	"	1031	15 7.
Jany 1^st		By Balance of Cash & Gov^t on hand carried down	"	"	1,000	65	15 10
			"	600	1,000	1097	15 5
May 23		By Cash paid Audit for 31 December last in proportion	"	.	.	5	" "
June 30		By Balance of Cash on hand Carried down	"	"	1,000	60	15 10
			"	"	1,000	65	15 10
Oct. 9		By Cash paid Admor Genl^s Commission on Rs. 396. 15. 7. at 5 p^r Cent.	"	"	.	19.	13 7.
Nov. 23		By Cash paid Audit to 30 June last in proportion	.	.	.	3	12.
			"	"	.	23	9 7.
Dec. 31		By Balance of Cash & on hand carried down	"	"	1,000	57	6 3.
			"	"	1,000	80	15 10
1855							
March 1.		By Cash paid Audit to 31^st December last in proportion	"	"	"	6	" "
June 30.		By Balance of Cash & on hand carried down	"	"	1,000	71	6 3
			"	"	1,000	77	6 3
Aug^t 21		By Cash paid Admor Genl^s Commiss^n on Rs 20-- @ 2½ p^r Cent	"	"	"	"	8 "
Oct 16		By do paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	5	" "
			"	"	"	5	8 "
Dec^r 31		By Balance of Cash & Gov^t on hand Carried down	"	"	1,000	85	14 3
			"	"	1,000	91	6 3
1856							
March 19		By Cash paid Admor Genl^s Commiss^n on Rs 20-- rec^d on 19 Ult^o @ 2½ p^r C^t	"	"	"	"	8 "
" 31		By do paid for Audit preparation of the Schedules and its publication to 31 Decem^r last in proportion	"	"	"	6	" "
			"	"	"	6	8 "
June 30		By Balance of Cash & on hand carried down	"	"	1,000	99	6. 3.
			"	"	1,000	105	14 3.

See Vol 5 p^g 212.

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 Vol 4 fo 131						
1854						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	390	0
April 3d	To Amount of Privd Sp Govt. Pro Note purchased as follows No 1402 of 260 of Tanjore Debt for	"	"	500	"	"
May 20th	To Cash received from the Treasy being Int due as follows On Note No 1402 of 260 of 1839/40 for CRs 500 from 30 Octr 53 to 30 April 54	"	"	"	10	"
June 30th	To Balance of Cash due brought down	"	"	500	400	0
		"	"	"	122	10
		"	"	500	522	10
July 1st	To Balance on hand brought down	"	"	500	"	"
Novr 9th	To Cash received from the Treasy being Int due as follows No 1402 of 260 of 1839/40 for CRs 500 from 30 Septr to 30 Octr 1854	"	"	"	10	"
Decr 31st	To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	116	10
		"	"	500	126	10
1855						
Janry 1st	To Balance on hand brought down	"	"	500	"	"
April 26th	To amt Trfd to the Estate of Sung Govd Rs Thomas by the Sale of the following Govt Pro Nos No 1402 of 200 of 1835/36 Tanjore Debt for CRs 500 .. Int from 30 Octr 54 to 26 April 55 being 5 Mos 26 days 9 12 5					
	Post Post @ 13 p Cent 65 ..			509 12 5		
					436	12

Cr 61

Tatham 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.
1854									
April 3		By Cash paid the Sub Treas. of the Govt. of Fort St. Geo. for the purchase of the following Govt. Pro. Note. Viz.							
		No. 1402 of 200 of Tanjore Debt for ——— C.Rs.			500	"	"		
		Int. for 30 Oct. 53 to 3 Apl. 54 being 5 Mos. 4 Days —			8	8	"		
		Premium at 3/4 p. Cent ———			3	12	"		
					512	4	"		
		Fees of the Govt. Agents							
		On receiving in Cash C.Rs. 512-4-" at 1/4 p. Cent —			1	4	5		
		On purchasing the above Note at 1/8 p. Cent — " 10 "			1	4	5		
			"	"	"	514	2	5	
May 23		By Cash paid Audit to 31st December last in proportion ———	"	"	"	2	8	"	
June 16		By do paid Advocate Genl's Commission on Rs. 131-" @ 5 p. Cent —	"	"	"	6	8	10	
			"	"	"	523	3	3	
30		By Balance on hand carried down ———	"	"	500	"	"	"	
			"	"	500	523	3	3	
July 1st		By Balance of Cash due brought down ———	"	"	"	122	12	8	
Nov. 23		By Cash paid Audit to 30 June last in proportion ———	"	"	"	3	12	"	
			"	"	"	126	8	8	
Dec. 31		By Balance in hand carried down ———	"	"	500	"	"	"	
			"	"	500	126	8	8	
1855									
Jany 1		By Balance of Cash due brought down ———	"	"	"	116	8	8	
Feb. 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"	
Apl. 26		By Amt. of Principal of a GPN sold by Transfer.							
		No. 1402 of 200 of 1835/36 Tanjore Debt for: ———	"	"	500	"	"	"	
May 11		By Cash retained to be paid as follows.							
		Advocate General's Commission on Rs. 25-5-6 being the further Collections made by him and distributed at 5 p. Cent ———	"	"	"	1	11	3	
		For Audit & other incidental Expences &c. ———	"	"	"	7	"	"	
			"	"	500	127	4	11	
		By Balance of Cash in favor of this Estate deposited in Treasury for the purpose of the same being remitted to Francis Clark Esq. India House London to be by him paid to Miss Cecilia Mary Tatham and Mary Ann Tatham of Cheltenham, the Daughters and Residuary Legatees being the Clear Residue ———	"	"	"	317	7	6	
			"	"	500	444	12	5	

Jan. 1855

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CASH ACCOUNT OF ESTATE OF Captain William

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.
From Vol 4 f.160						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		165 10
						165 10
July 1st	To Balance of Cash on hand brought down	"	"	"		163 5
						163 5
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		161 5
						161 5
July 1st	To Balance of Cash on hand brought down	"	"	"		158 5
						158 5
1856						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		156 5
						156 5
July 1st	To Balance of Cash on hand brought down	"	"	"		154 5
						154 5
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		151 5
						151 5

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	As	P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"	163	5	8
			"	"	"	165	13	8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	161	1	8
			"	"	"	163	5	8
1855								
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	158	9	8
			"	"	"	161	1	8
Oct 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	156	9	8
			"	"	"	158	9	8
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	154	1	8
			"	"	"	156	9	8
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	151	9	8
			"	"	"	154	1	8
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	151	9	8
Dec 31		By Balance of Cash on hand carried down	"	"	"	151	9	8

Dr CASH ACCOUNT OF ESTATE OF Mr J. W.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s
Jan^y Val 4f^o 161						
1854						
Jany 1st	To Balance of Cash on hand brought down			"	"	194
July 1st	To Balance of Cash on hand brought down			"	"	191
1855						
Jany 1	To Balance of Cash on hand brought down			"	"	189
July 1st	To Balance of Cash on hand brought down			"	"	189
				"	"	187
1856						
Jany 1	To Balance of Cash on hand brought down			"	"	185
July 1	To Balance of Cash on hand brought down			"	"	185
				"	"	182
1857						
Jany 1	To Balance of Cash on hand brought down			"	"	182
				"	"	181

Tasker 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.
1854									
May 23d		By Cash paid audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"		191	12	4
			"	"	"		194	4	4
Nov. 23d		By Cash paid audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		189	8	4
			"	"	"		191	12	4
1855									
March 2		By Cash paid audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		187	"	4
			"	"	"		189	8	4
Oct. 10		By Cash paid for audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	"
Decr 31		By Balance of Cash on Land Carried down	"	"	"		185	"	4
			"	"	"		187	"	4
March 31		By Cash paid for audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		182	8	4
			"	"	"		185	"	4
Nov 21		By Cash paid for audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		180	"	4
			"	"	"		182	8	4
1857 June 30		By Balance of Cash on hand Carried down	"	"	"		180	"	4

See Vol 6 fol 224

64 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Josep

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 4 f^o 174						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	51	
July 1st	To Balance of Cash on hand brought down	"	"	"	51	
		"	"	"	50	
1855						
Jany 1	To Balance of Cash on hands brought down	"	"	"	48	7
July 1st	To Balance of Cash on hand brought down	"	"	"	48	7
		"	"	"	47	7
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	46	7
July 1st	To Balance of Cash on hand brought down	"	"	"	46	7
		"	"	"	45	7
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	44	3
July 1	To Balance of Cash on hand brought down	"	"	"	44	3
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	43	3

Taylor WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 64

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 23		By Cash paid Audt for 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	50	1	3
			"	"	"	51	1	3
Nov. 23		By Cash paid Audt to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	48	7	10
			"	"	"	50	1	3
1855								
Mar 2		By Cash paid Audt to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	47	7	10
			"	"	"	48	7	10
Oct 10		By Cash paid Audt, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	46	7	10
			"	"	"	47	7	10
1856								
March 31		By Cash paid for Audt, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	45	7	10
			"	"	"	46	7	10
Nov 21		By Cash paid for Audt, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	44	3	10
			"	"	"	45	7	10
1857 June 30		By Balance of Cash on hand Carried down	"	"	"	44	3	10
Dec 31		By Balance of Cash on hand carried down	"	"	"	44	3	10

Dr CASH ACCOUNT OF ESTATE OF The Revd Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	
	From Vol 5 f. 33.						
1854							
June 30	To Balance of Cash due Carried down			"	"	"	"
Dec. 31	To Balance of Cash due carried down			"	"	"	"
1855							
June 30	To Balance of Cash due carried down			"	"	"	"
1855							
June 30	To Balance of Cash due carried down			"	"	"	"
Dec. 31	To Balance of Cash due carried down			"	"	"	"
Dec. 17	To Cash rec. from the Sol. Trs. of the Govt. of Fort St. George being the amt. of debt in the Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 April last			"	"	"	"

Josiah Taylor 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.
1854									
Jany 1st		By Balance of Cash due brought down	"	"	"	"	"	3	"
July 1st		By Balance of Cash due brought down	"	"	"	"	"	3	"
1855									
Jany 1		By Balance of Cash due brought down	"	"	"	"	"	3	"
July 1st		By Balance of Cash due brought down	"	"	"	"	"	3	"
1856									
Jany 1		By Balance of Cash due brought down	"	"	"	"	"	3	"
July 1		By Balance of Cash due brought down	"	"	"	"	"	3	"
			"	"	"	"	"	3	"

Dr CASH ACCOUNT OF ESTATE OF Mrs Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
	From Vol 5 fo 135						
1851							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	361 4 5
April 3d	To Amt of a Govt Rio Note purchased as follows						
	No 1401 of 260 of Janyre 28th for			"	"	500	" "
May 10	To Cash received from the Treas.r being Int due as follows						
	On Note No 1401 of 260 of 1839/40 for CRs 500 from 30 Octr/51 to 30 Apl/52			"	"	"	10 "
June 30	To Balance of Cash due brought down			"	"	500	351 4 5
				"	"	"	174 21
				"	"	500	525 6 4
July 1st	To Balance on hand brought down			"	"	500	" "
Nov.r 9	To Cash received from the Treas.r being Int due as follows						
	No 1401 of 260 of 1839/40 for CRs 500 from 30 April to 30 Oct/52			"	"	"	10 "
Dec.r 31	To Balance of Cash due carried down			"	"	500	10 "
				"	"	"	172 14 4
				"	"	500	182 14 4
1853							
Jany 1	To Balance on hand brought down			"	"	500	" "
May 8	To Cash received from the Treas.r being Int due as follows						
	On Note No 1401 of 260 of 1839/40 TD for CRs 500 from 30 Octr/52 to 30 Apl/53			"	"	"	10 "
June 30	To Balance of Cash due carried down			"	"	500	10 "
				"	"	"	178 10 4

Thompson 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.
1854 April 3d		By Cash paid the Sub Treas.r of the Govt. of Fort St. Geo. for the purchase of the following Govt. Bo Note. Viz.t							
		No. 1101 of 260 of Tanjore dated for ——— Rs.			500	"	"		
		Int.st from 30 Oct.r 53 to 3d Sept.r 54 being 5 Mos & 3 days			8	8	"		
		Premium at 3/4 p.r Cent. ———			3	12	"		
					512.	4	"		
		Fees of the Govt. Agents							
		Re receiving in Cash Rs. 512-4-" at 1/4 p.r Cent			1	4	5		
		Re purchasing the above Note at 1/8 p.r Cent — " 10 " 1145			"	"	"	574	2 5.
May 25th		By do paid Audit to 31st December last in proportion ———			"	"	"	2	8 "
June 26		By do paid Admor Genl's Commission on Rs. 175-6-" @ 5 p.r Cent			"	"	"	8.	12 4.
					"	"	"	525	6 9
30		By Balance on hand Carried down ———			"	"	500.	"	" "
					"	"	500.	525	6 9.
July 1st		By Balance of Cash due brought down ———			"	"	"	174	2 4
Nov.r 23		By Cash paid Audit to 30 June last in proportion —			"	"	"	3	12.
Dec.r 15		By do paid Mr. A Chapman as follows.							
		In advance for the Board Lodge of Mr. W Lawrence —			3. 8.				
		2d — for a Cap. - ———			1. "	"	"	"	4 8.
21		By do paid Mr. A Chapman thro Mr. J.W Lawrence being the balance due for the purchase of a Cap ———			"	"	"	"	8. "
					"	"	"	182	14 4
Dec.r 31		By Balance on hand carried down ———			"	"	500	"	" "
					"	"	500	182	14 4.
1855 Jany 1		By Balance of Cash due brought down ———			"	"	"	172	14 4
Jany 16		By Cash paid Mr. A Chapman for the boarding of Master J.W Lawrence as p.r Voucher ———			"	"	"	3	8 "
Feby 16		By do paid do for the boarding Lodging of do — do — do			"	"	"	7	" "
Mch 2		By do paid Audit to 31 December last in proportion			"	"	"	2	8 "
Apl 5		By do paid Mr. J.W Lawrence being the Int due on the funds belonging to this Estate from 1 Jany to 31 Mch /55			"	"	"	2	8. "
May 28		By do paid Admor Genl's Commission on Rs. 10 - - - on 2 1/2 p.r Cent			"	"	"	"	4.
					"	"	"	188	10 4
June 30		By Balance on hand carried down ———			"	"	500	"	" "

Dr CASH ACCOUNT OF ESTATE OF Captain George

Date of Receipts.			Bank, or other Shares.	Government Securities.		
				S. Rs	C. Rs	C. Rs As P
From Vol 5 Fo 71						
1854						
Jany 1st	To Balance on hand brought down		"	"	500	" "
May 1st	To Cash refunded by Wm Sibbald Esq being Commission erroneously charged		"	"	"	22 4
July 1st	To Balance of Cash Rs on hand brought down		"	"	500	22 4
Augt 19th	To Cash received from the Treasy being Int due as follows					
	No 25756 of 1842/43 for Rs 500 from 1st July to 1st Augt/54		"	"	"	10 "
			"	"	500	32 4
1855						
Jany 1st	To Balance of Cash Rs on hand brought down		"	"	500	32 4
Feby 19	To Cash received from the Treasury being Int due as follows					
	On Note No 25756 of 1842/43 for Rs 500 from 1st August 54 to 1st July/55		"	"	"	10 "
			"	"	500	42 4
July 1st	To Balance of Cash Rs on hand brought down		"	"	500	42 4
Augt 21	To Cash received from the Treasy being Int due as follows					
	No 25756 of 1842/43 for Rs 500 from 1st Feby to 1st Augt/55		"	"	"	10 "
			"	"	500	52 4
1856						
Jany 1	To Balance of Cash Rs on hand brought down		"	"	500	52 4
Feby 19	To Cash received from the Treasury being Interest due as follows					
	on Note No 25756 of 1842/43 for Rs 500 from 1 August 55 to 15 February 1856		"	"	"	10 "
			"	"	500	62 4
July 1	To Balance of Cash Rs on hand brought down		"	"	500	62 4
Augt 15	To Cash received from the Treasy being Int due as follows					
	On Note No 25756 of 1842/43 for Rs 500 Int from 1st Feby to 1st Augt/56		"	"	500	72 4

Cr

Hudleston Thomas 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.
1854									
Jany 1st		By Balance of Cash due brought down	"	"	"		6	13	10
May 23d		By Cash paid Audit for 31 December last in proportion	"	"	"		5	"	"
			"	"	"		11	13	10
June 30		By Balance of Cash &c on hand Carried down	"	"	500		10	6	5
			"	"	500		22	4	3
Oct. 9		By Cash paid Admor Genl. Commission on Rs 5-- -- at 5 ℘ Cent	"	"	"		"	4	"
Nov. 23d		By do paid Audit to 30 June last in proportion	"	"	"		3	"	"
			"	"	"		3	4	"
Dec 31		By Balance of Cash &c on hand carried down	"	"	500		17	2	5
			"	"	500		20	6	5
1855									
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		5	"	"
June 30		By Balance of Cash &c on hand carried down	"	"	500		22	2	5
			"	"	500		27	2	5
Aug. 21		By Cash paid Admor Genl Commission Rs 10-- @ 2½ ℘ Cent	"	"	"		"	4	"
Nov. 10		By do paid for Audit preparation of the Schedules & publication to 30 June last in proportion	"	"	"		4	"	"
			"	"	"		4	4	"
Dec. 31		By Balance of Cash &c on hand Carried down	"	"	500		27	14	5
			"	"	500		32	2	5
1856									
March 19		By Cash paid admor Genl's Commr on Rs 10-- -- on 19 ult @ 2½ ℘ Ct	"	"	"		"	4	"
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		4	8	"
			"	"	"		4	12	"
June 30		By Balance of Cash &c on hand carried down	"	"	500		33	2	5
			"	"	500		37	14	5
Aug. 23		By Cash paid admor Genl's Commr on Rs 10-- -- on the 16 Inst @ 2½ ℘	"	"	"		"	4	"
Nov. 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in prop	"	"	"		6	8	"

Dr CASH ACCOUNT OF ESTATE OF Mrs Magaret

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A
From Vol 3 fo 236						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		f. 11.
		"	"	"		f. 11.
July 1st	To Balance of Cash on hand brought down	"	"	"		6. 11.
		"	"	"		6. 11.
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 1
July 1	To Balance of Cash on hand brought down	"	"	"		5 1
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 1
July 1	To Balance of Cash on hand brought down	"	"	"		5 1
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 1
July 1	To Balance of Cash on hand brought down	"	"	"		5 1
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 1
July 1	To Balance of Cash on hand brought down	"	"	"		5 1
1859						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		5 1
		"	"	"		5 1

Urquhart 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.
1854									
May 23		By Cash paid Audt for 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		6.	11	"
			"	"	"		7	11	"
Nov 23		By Cash paid Audt to 30 June last in proportion	"	"	"		1.	9.	5
Dec 31		By Balance of Cash in hand carried down	"	"	"		5	1	7
			"	"	"		6	11	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		5	1	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	1	7
June 30		By Balance of Cash in hand carried down	"	"	"		5	1	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		5	1	7
185 June 30		By Balance of Cash on hand carried down	"	"	"		5	1	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		5	1	7
1856 June 30		By Balance of Cash on hand Carried down	"	"	"		5	1	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		5	1	7
1857 May 6		By Cash paid to 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 1857	"	"	"		5	1	7

Dr

CASH ACCOUNT OF ESTATE OF Mr George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From Vol 4 f°. 162							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	118 1
							118 1
July 1st	To Balance of Cash on hand brought down			"	"	"	116 9
							116 9
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	113 [illegible]
							113 [illegible]
July 1st	To Balance of Cash on hand brought down			"	"	"	110 16
							110 16
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	108 [illegible]
							108 [illegible]
July 1st	To Balance of Cash on hand brought down						106 [illegible]
1857							
Jany 1st	To Balance of Cash on hand brought down						106 [illegible]
July 1	To Balance of Cash on hand brought down						103 [illegible]
1858							
Jany 1	To Balance of Cash on hand brought down						[illegible]

Upton

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.
1854								
May 25		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	115	9	2
			"	"	"	118	1	2
Nov. 25		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	113	5	2
			"	"	"	115	9	2
1855								
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	110	13	2
			"	"	"	113	5	2
Oct 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	108	13	2
			"	"	"	110	13	2
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	106	5	2
			"	"	"	108	13	2
Nov 23		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	103	13	2
			"	"	"	106	5	2
1857 June 30		By Balance of Cash on hand Carried down	"	"	"	103	13	2
Dec 31		By Balance of Cash on hand carried down	"	"	"	103	13	2

Dr CASH ACCOUNT OF ESTATE OF Mr Fritz

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	R$
From Vol 4 fo 235						
1854						
Jany 1st	To Balance of Cash on hand brought down		..	..	..	1.10
July 1st	To Balance of Cash on hand brought down		..	..	..	1.10
1855						
July 1st	To Balance of Cash on hand brought down		..	..	..	1.10
July 1st	To Balance of Cash on hand brought down		..	..	..	1.10
1856						
July 1	To Balance of Cash on hand brought down		..	..	..	1.10
July 1	To Balance of Cash on hand brought down		..	..	..	1.10
1857						
Jany 1	To Balance of Cash on hand brought down		..	..	..	1.10
July 1	To Balance of Cash on hand brought down		..	..	..	1.10
1858						
Jany 1	To Balance of Cash on hand brought down		..	..	..	1.10
July 1	To Balance of Cash on hand brought down		..	..	..	1.10
1859						
Jany 1st	To Balance of Cash on hand brought down		..	..	..	1.10

Ulrich WITH WILLIAM A. SERLE, Admor.=Genl. Cr 70

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"		1	10	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		1	10	"
June 30		By Balance of Cash on hand carried down	"	"	"		1	10	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		1	10	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		1	10	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		1	10	"
1858 June 30		By Balance of Cash on hand Carried down	"	"	"		1	10	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		1	10	"
1859 May 6		By Cash paid to the Sub-Treas.r of the Govt. of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasury pursuant to the Extracts of Minutes of Consultation dated 15 April 59	"	"	"		1	10	"

Dr CASH ACCOUNT OF ESTATE OF Ensign John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From 1854	Fol 5 f^o 182						
Janᵛ 1	To Balance of Cash &c^a on hand brought down	"	1800		10,500	741	5
18	To Cash received from the Treas^r being the Int accrued due on the following Nos belonging to this Estate Viz^t						
	On Note No 22762 of 1841/42 for C R^s 600 from 30 June/53 to 30 Janᵛ/54 being 7 Mon^s				17 8 .		
	Anticipation Int on do from 30 Janᵛ to 30 June/54 being 5 Mon^s				10 . .	27 8 .	
	On do No 29581 of 1841/42 for C R^s 500 from 30 June/53 to 30 Janᵛ/54 being 7 Mon^s				14 9 4		
	Anticipation Int on do from 30 Janᵛ to 30 June/54 being 5 Mon^s				8 5 4	22 14 8	
	On do No 49566 of 1842/42 for C R^s 600 from 30 June/53 to 30 Janᵛ/54 being 7 Mon^s				17 8 .		
	Anticipation Int on do from 30 Janᵛ to 30 June/54 being 5 Mon^s				10 . .	27 8 .	
	To Amᵗ of a Receipt of the Sub Treas^r for Four by Nos of the 4½ Cent Loan of 1854/55 Viz^t	"	"	"	"	"	100
	On Note for				C R^s 600		
	On do for				500		
	On do for				500		
	On do for				600		
28	To Cash received from the Treas^r being Int^t due as follows	"	"	2200	"	"	"
	On Note No 6995 of 1841/42 for C R^s 600 from 30 June to 31 Dec^r/53						15
Febᵛ 22	On do No 253 of 1838/39 for C R^s 300 from 28 July/53 to 28 Janᵛ/54 C R^s 6						6 6
	On do No 4039 of 1842/43 for C R^s 500 from 1 Augᵗ/53 to 1 Febᵛ/54 C R^s 10						
	On do No 6709 of 1842/43 for C R^s 500 from 1 do to 1 do				10		
	On do No 8234 of 1842/43 for C R^s 500 to 1 do to 1 do				10		
March 10	To Amount of Princ^l of the following Govt Bds Note purchased Viz^t						30
	No 1320 of 168 of 1833/34 for						
15	To Cash received from the Treas^r being Int due as follows	"	"	"	100	"	"
	No 4995 of 1841/42 for C R^s 600 from 31 Dec^r/53 to						
	Anticipation Int on do from 29 Apl to 30 June/54				10 . .		
	To Amount of a Rec^t of the Sub Treas^r for a D. N. of the 4½ Cent Loan of 1854/55 Viz^t	"	"	"	"	"	14
	One Note for						
Apl 19	To Cash received from the Treas^r being Int due as follows	"	"	600	"	"	"
	On Note No 9596 of 1855/56 for C R^s 600 from 30 Sept/53 to 30 Sept/54						
	On D^o No 12190 of — for C R^s 500 from 30 do to 30 do						12
May 20	On D^o No 1320 of 168 of 1833/34 for C R^s 1000 from 30 Oct/53 to 30 Apl/54						10
	On D^o No 1642 of 1832/33 for C R^s 500 from 1 Nov/53 to 1 May/54 C R^s 10						20
	On do No 7279 of — for — 500 from 1 do to 1 do — 10						10 10
	On do No 17010 of — for — 500 from 1 do to 1 do — 10						10 10
							10 10
June 30	To Balance of Cash due Carried down to f^o 177			1800	14,300	981	8
				"	"	274	10
				"	1800	14,300	1256	6

Wilkinson 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.
1854							
Janry. 18		By Amount of the following 4 Nos surrendered to the Sub Treas.r for transfer into the 4 p.r Cent Loan of 1854/55 Vizt.					
		No. 22762 of 1831/42 for ———			C.R. 600		
		No. 29531 of —— for ———			500		
		No. 35366 of —— for ———			500		
		No. 49566 of —— for ———	"	"	2200	"	"
31		By Cash paid Admor Genls Commission on Rs. 2200. — 5 p.r Cent	"	"	"	110	"
March 10		By do paid the Sub Treas.r of the Govt. of Fort St Geo: for the purchase of the following Govt Bro Note — 1824.					
		No. 1320 of 168 of 1833/34 for ———			C.R. 1000	"	"
		Int. f.m 30 Oct.r/53 to 10 March/54 being 4 Mos & 10 days — 14. 7. 1.					
		Add Premium at 3/4 p.r Cent ———			7. 8. "		
					1021. 15. 1.		
		Fees of the Govt Agents					
		On receiving in Cash C.R. 1021. 15. 1 at 1/4 p.r Cent 2. 8. 10.					
		On purchasing the above Note at 1/8 p.r Cent 1. 4. " 3. 12. 10.	"	"	"	1025. 11. 11	
15		By Amount of the following S.R. surrendered to the Sub Treas.r for Transfer into the 4 p.r Cent Loan of 1854/55. —					
		No. 1995 of 1841/42 for ———	"	"	600	"	"
May 2d		By Cash paid Admor Genls Commission on Rs. 647. 9. 7 @ 5 p.r Cent	"	"	"	30 14 1.	
25		By do paid Instl to 31st December last in proportion ———	"	"	"	8 "	"
June 15		By do paid Admor Genls Commission on Rs. 600 — " — @ 5 p.r Cent	"	"	"	30 "	"
30		By do paid do — do — on Rs. 1033. 11. 11 @ 5 p.r Cent.	"	"	"	57 11	"
			"	"	2800	1256 5	"
		By Balance on hand carried down to f.o 177. ———	"	1800	11500	"	"
			"	1800	14300	1256. 5	"

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CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R$	C. R$	C. R$	A$ L
From Vol 5 fo 173.							
1854							
Jany 1st	To Balance of Cash &c on hand brought down	"	"	1400	7500	894	10½
18	To Cash received from the Treas^{r} being the Int accrued due on the following C/Ns. belonging to this Estate Vizt						
	On Note No 29583 of 1842/42 for C/N 500 from 30 June/53 to 30 Jany/54 being 7 Mos.					14	9 4
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos.				8 5 4	22	14 8
	On do No 40366 of 1842/42 for C/N 500 from 30 June/53 to 30 Jany/54 being 7 Mos.					14	9 4
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos.				8 5 4	22	14 8
"	To Amt of a Receipt of the said Treas^{r} for Three C/Ns of the 4½ Cent Loan of 1842/53 Vizt.			"	"	"	68 12
	On Note for C/N. 500						
	One do for 500						
	One do for 500						
Feby 22	To Cash received from the Treas^{r} being Int due as follows			"	1500	"	"
	On Note No 8577 of 1842/43 for C/N 500 from 1 Augt/53 to 1 Feby/54						10 "
	On do No 6802 of 1842/43 for C/N 500 from 1 do to 1 do						10 "
	On do No 8188 of 1842/43 for C/N 600 from 1 do to 1 do						12 "
	On do No 286 of 1824/25 for S/N 700 from 8 do to 8 do M/N 14						14 14
March 10	To Amount of Bal^{ce} of the following Int Bo Note purchased. Vizt						
	No 1321 of 168 of 1833/34 for						
April 19	To Cash received from the Treas^{r} being Int due as follows			"	1400	"	"
	On Note No 52854 of 1835/36 for C/N 500 from 30 Sept/53 to 30 March/54						10 "
	Do No 17671 of 1835/36 for C/N 500 from 30 do to 30 do						10 "
May 20	To do received from do being do due as follows						
	On Note No 1321 of 168 of 1833/34 for C/N 1000 from 30 Oct/53 to 30 April/54						20 "
	On do No 2998 of 1832/33 for S/N 700 from 1 May to 1 Nov^{r} M/N 14						14 14
June 30	To Balance of Cash due Carried down			1400	10,000	1065	3½
				"	"	"	293 9
July 1st	To Balance on hand brought down			1400	10,000	1358	12½
Aug 19	To Cash received from the Treas^{r} being Int. due as follows			1400	8500	"	"
	On Note No 8577 of 1842/43 for C/N 500 from 1 Feby to 1 Aug^{t} 1854						
	On do No 6802 of — for 500 from 1 do to 1 do						10 "
	On do No 8188 of — for 600 from 1 do to 1 do						10 "
	On do No 27435 of — for 2900 from 1 do to 1 do						10 "
	On do No 27346 of — for 500 from 1 do to 1 do						12 "
24	On do No 286 of — for M/N 700 from 8 do to 8 do M/N 14						58 "
Oct 16	Do No 52854 of 1835/36 for C/N 500 from 8 March to 30 Sept/54						10 "
	Do No 17671 of — for C/N 500 from 8 do to 30 do						14 14
Nov 9	Do No 2998 of 1832/33 for S/N 700 from 1 May to 1 Nov^{r}						10 "
	Do No 1321 of 168 of 1833/34 for C/N 1000 from 30 Oct/53 to 30 April/54						10 "

Young 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.
1834 Janry 18		By Amt of the following Bills endorsed to the Sub Treas^{r} for Transfer into the 4 p Cent Loan of 1834/35 Viz^{t}					
		No 29543 of Rs 100 for Cto			500		
		No 40366 of — for			500		
		No 31234 of — for			500		
			"	"	1,500		
	31	By Cash paid Admor Genl's Commission on Rs 1500 — — @ 5 p Cent	"	"	"	75	"
March 10		By do paid the Sub Treasr. of the Govt. of Fort St George for the purchase of the following Govt. Securities — Viz.					
		No 1321 of 168 of 1833/34 for			CR 1000	"	"
		Int^{s} from 30 Oct^{r} 53 to 10 Feby 54 being 4 Mos & 10 days			14	7	1
		Add Premium at 3/4 p Cent			7	8	"
					1021	15	1
		Fees of the Govt. Agent					
		By receiving in Cash CR 1021-15-1 at 1/4 p Cent			2	8	10
		By purchasing the above Note at 1/8 p Cent —	1	4	"	3	12 10
			"	"	"	10	25 11 11
May 23		By do paid audit for 8 Months last in proportion	"	"	"	8	" "
June 30		By do paid Admor Genls Commission on Rs 5001- 11-11 5 p Cent	"	"	"	250	1 5
			"	"	1,500	1358	13 4
		By Balance on hand Carried down	"	1,400	8,500	"	" "
			"	1,400	10,000	1358	13 4
July 1st		By Balance of Cash due brought down	"	"	"	29	9 6
Nov 23		By Cash paid audt to 30 June last in proportion	"	"	"	6	" "

Dr CASH ACCOUNT OF ESTATE OF Captain Henry John

Date of Receipts.		Bank, or other Shares.	Government Securities.		
		S. Rs	C. Rs	C. Rs	As
From Vol 3 f.o 187					
1854					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	90 6
		"	"	"	90 6
July 1st	To Balance of Cash on hand brought down	"	"	"	89 6
		"	"	"	89 6
1855					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	87 13
		"	"	"	87 13
July 1st	To Balance of Cash on hand brought down	"	"	"	86 13
		"	"	"	86 13
1856					
July 1st	To Balance of Cash on hand brought down	"	"	"	85 13
		"	"	"	85 13
July 1st	To Balance of Cash on hand brought down	"	"	"	84 13
		"	"	"	84 13
1857					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	83 9
July 1st	To Balance of Cash on hand brought				

Vardon 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.
1854									
May 25		By Cash paid Audit for 31 December last in preparation	"	"	"		1.	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		89.	6	11.
			"	"	"		90	6	11.
Nov. 23		By Cash paid Audit to 30 June last in preparation	"	"	"		1	9	5.
		By Balance of Cash on hand carried down	"	"	"		87	13	6.
			"	"	"		89	6	11
1855									
Mar 2		By Cash paid Audit to 31st December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		86	13	6
			"	"	"		87	13	6
Oct. 10		By Cash paid Audit, preparation of the Schedules and do publication to 30 June last in preparation	"	"	"		1	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		85	13	6
			"	"	"		86	13	6
1856									
March 31		By Cash paid for Audit, preparation of the Schedules Audit to publication to 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		84	13	6.
			"	"	"		85	13	6
Nov. 21		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in preparation	"	"	"		1	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		83	9	6
			"	"	"		84	13	6
1857									
June 30		By Balance of Cash on hand brought down	"	"	"		83	9	6
Dec. 31		By Balance of Cash on hand brought down	"	"	"		83	9	6

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Dr CASH ACCOUNT OF ESTATE OF Mr C.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 4 fo. 119							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	41	11
July 1st	To Balance of Cash on hand brought down	"	"	"	"	41	4
		"	"	"	"	40	4
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	38	11
		"	"	"	"	38	11
July 1st	To Balance of Cash on hand brought down	"	"	"	"	37	11
		"	"	"	"	37	11
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	36	11
						36	11
July 1	To Balance of Cash on hand brought down					35	11
		"	"	"	"	35	11
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	34	7
July 1	To Balance of Cash on hand brought down						

Vandersloot 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.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		40.	4	8
			"	"	"		41.	4	8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"		38	11	3
			"	"	"		40	4	8
1855									
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		37	11	3
			"	"	"		38	11	3
Oct. 10		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		36	11	3
			"	"	"		37	11	3
1856									
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	4
June 30		By Balance of Cash on hand carried down	"	"	"		35.	11	3.
			"	"	"		36	11	3.
Nov. 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4.	
Dec. 31		By Balance of Cash on hand carried down	"	"	"		34	7	3.
			"	"	"		35	11	3.
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		34	7	3.
Dec. 31		By Balance of Cash on hand carried down	"	"	"		34	7	3

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CASH ACCOUNT OF ESTATE OF Mr. J.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
	From Vol 4 fo 119						
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"		41	11
July 1st	To Balance of Cash on hand brought down	"	"	"		40	4
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"		38	11
July 1st	To Balance of Cash on hand brought down	"	"	"		37	11
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"		36	11
July 1	To Balance of Cash on hand brought down	"	"	"		35	11
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"		35	11
July 1	To Balance of Cash on hand brought down						

Vandersloot 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.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1.	"
June 30		By Balance of Cash on hand carried down	"	"	"	40.	4 8
			.	.	"	41.	4 8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	38	11 3
			"	"	"	40	4 8
1855							
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	37	11 3
			"	"	"	38	11 3
Oct. 10		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	" "
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	36	11 3
			"	"	"	37	11 3
1856							
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	- 1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	35	11 3
			"	"	"	36	11 3
Nov. 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"	34	7 3
			"	"	"	35	11 3
1857 June 30		By Balance of Cash on hand carried down	"	"	"	34	7 3
Dec. 31		By Balance of Cash on hand carried down	"	"	"	34	7 3

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Dr

CASH ACCOUNT OF ESTATE OF Lieut Col. John Rake

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
	From Vol 4 fo 163.						
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	"	203	8
April 3d	To Amount of a Govt Pro Note purchased as follows No 1406 of 200 of Tanjore Debt for	"	"	"	500	"	"
May 20	To Cash received from the Treasr being Int due as follows On Note No 1406 of 200 of 1835/36 for Rs 500 from 30 Oct/53 to 30 April/54	"	"	"	"	10	"
June 30	To Balance of Cash due Carried down	"	"	"	500	213	8
		"	"	"	"	319	1
July 1st	To Balance on hand brought down	"	"	"	500	532	9
Novr 9	To Cash received from the Treasr being Int due as follows No 1406 of 200 of 1835/36 for Rs 500 from 30 April to 30 Oct/54	"	"	"	500	"	"
		"	"	"	"	10	"
Decr 31	To Balance of Cash due Carried down	"	"	"	500	10	"
		"	"	"	"	312	13
		"	"	"	500	322	13
1855							
Janry 1	To Balance of Cash on hand brought down	"	"	"	500	322	13
April 26	To Amt Trfd to the Estate of Nthu Regr by the Sale of the following Debt No 1406 of 200 of 1835/36 Tanjore Debt for Rs 500 .. Int from 30 Oct/54 to 26 April/55 being 5 Mos 26 days 9 12 5						
	Govt Prot @ 13 p Cent 509 12 5 / 65 ..					444	12 5
		"	"	"	500	444	12 5
July 1st	To Balance of Cash on hand brought down	"	"	"	"	129	6 9

son Vernon 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.
1854 April 3		By Cash paid the Sub Treast of the Govt of Fort St. Geo. for the purchase of the following Govt Sec Note Viz:							
		No 1406 of 200 of Tanjore Debt for ——— CRs.			500	"	"		
		Int from 30 Oct/55 to 3 Apl/56 being 5 mos 4 days			8	8	"		
		Premium at 3/4 p Cent: ———			3	12	"		
					512	4	"		
		Fees of the Govt Agents							
		On receiving in Cash RRs 512. 4. " at 1/4 p Cent			1	4	5		
		On purchasing the above Note at 1/8 p Cent ——— " 10 " 1 14 5			"	"	"	514	2 5
May 23		By do paid Audit to 31st December last in proportion ———			"	"	"	2	8 "
June 23		By do paid Admon Genls Commission on RRs 313. 6. 11. @ 5 p Cent —			"	"	"	16	10. 9.
					"	"	"	532	6 2
30		By Balance on hand Carried down ———			"	"	500	"	" "
					"	"	500	532	6 2
July 1		By Balance of Cash due brought down ———			"	"	"	319	1 8
Nov. 23		By Cash paid Audit to 30 June last in proportion —			"	"	"	3	12. "
					"	"	"	322	13. 8.
Dec. 31		By Balance on hand Carried down ———			"	"	500	"	" "
					"	"	500	322	13 8.
1855 Jany 1		By Balance of Cash due brought down ———			"	"	"	312	13. 8.
Mch 2		By Cash paid Audit to 31 December last in proportion ———			"	"	"	2	8 "
Apr. 26		By Amt of Principal of 6 PN sold by Transfer Dept No 1406 of 200 of Tanjore Debt for ———			"	"	500	"	" "
					"	"	500	315	5 8
June 30		By Balance of Cash on hand carried down ———			"	"	"	129	6 9
					"	"	500	444	12 5
Oct. 10		By Cash paid for Audit preparation of the Schedules and its publications to 30 June last in proportion			"	"	"	5	" "
Dec. 31		By Balance of Cash on hand Carried down ———			"	"	"	124	6 9
					"	"	"	129	6 9

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Dr

CASH ACCOUNT OF ESTATE OF Wm. Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
From Vol 4 f^{o} 175							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	49 4
July 1st	To Balance of Cash on hand brought down			"	"	"	49 4
				"	"	"	48 4
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	48 4
				"	"	"	46 10
July 1st	To Balance of Cash on hand brought down			"	"	"	46 10
				"	"	"	45 10
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	45 10
				"	"	"	44 10
July 1st	To Balance of Cash on hand brought down			"	"	"	43 10
				"	"	"	43 10
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	42 6
July 1st	To Balance of Cash on hand brought down						
1858							

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Vigors. 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.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1	"
June 30		By Balance of Cash on hand Carried down	"	"	"	48	4 2
			"	"	"	49	4 2
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	46	10 9
			"	"	"	48	4 2
1855							
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	45	10 9
			"	"	"	46	10 9
Oct 10		By Cash paid Audit, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	1	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	44	10 9
			"	"	"	45	10 9
1856							
March 31		By Cash paid for Audit preparation of the Schedule Audit & publication to 31 December last in proportion	"	"	"	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	43	10 9
			"	"	"	44	10 9
Nov 21		By Cash paid for Audit, preparation of the Schedule and it's publication to 30 June last in proportion	"	"	"	1	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	42	6 9
			"	"	"	43	10 9
1857							
June 31		By Balance of Cash on hand carried down	"	"	"	42	6 9
Dec. 31		By Balance of Cash on hand carried down	"	"	"	42	6 9

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Dr

CASH ACCOUNT OF ESTATE OF Mr David

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash	
				S. R.	C. R.	C. R.	A
From Bal 4fo 132							
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"		377	81
April 3d	To Amt of Bank Post Bill Note purchased as follows No 1407 of 200 of Tanjore 5864 for	"	"	"			
May 20	To Cash received from the Treasr being Int due as follows On Note No 1407 of 200 of 1835/36 for Rs 500 from 30 Octr/53 to 30 Aprl/54	"	"	500			
		"	"	"		10	"
June 5	To Balance of Cash due carried down	"	"	500		387	"
		"	"	"		1366	81
July 1st	To Balance on hand brought down	"	"	500		523	81
Nov 9	To Cash received from the Treasr being Int due as follows No 1407 of 200 of 1835/36 for Rs 500 from 30 Aprl/54 to 30 Octr 1854	"	"	500			
		"	"	"		10	"
Decr 31	To Balance of Cash due carried down	"	"	500		10	"
		"	"	"		130	81
1855							
Janry 1	To Balance of Cash on hand brought down	"	"	500		140	81
May 21	To Cash received from the Treasr being Int due as follows On Note No 1407 of 200 of 1835/36 for Rs 500 from 30 Octr/54 to 30 Aprl/55	"	"	500			
		"	"	"		10	"
June 30	To Balance of Cash due carried down	"	"	500		10	"
		"	"	"		122	144
		"	"	500		132	144
July 1st	To Balance on hand brought down	"	"	500			
Decr 31	To Balance of Cash due Carried down	"	"	"		124	144

Valentine 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.
1854									
April 3d		By Cash paid the Sub Treas.r of the Govt. of Fort St. Geo. for the purchase of the following Govt. Rs. Note Viz.t							
		No. 1407 of 200 of Tanjore Debt for ____ C.Rs			500. " "				
		Int.t for 30 Oct.s 53 to 3d April 54 being 5 Mos 13 Days			8-8 "				
		Premium at 3/4 p.r Cent. ____			3-12 "				
					512. 4 "				
		Fees of the Govt. Agents.							
		On receiving in Cash C.Rs 512 4 " at 1/4 p.r Cent.			1 4 5.				
		On purchasing the above Note at 1/8 p.r Cent ____ " 10 "			1-14-5.	" "	"	514. 2	5.
May 25d		By do. paid Audit to 31st December last in proportion ____				" "	"	2 8	"
June 23d		By do. paid Admor Genls Commission on C.Rs 139-6-10 @ 5 p.r Cent				" "	"	6 15	6.
						" "	"	523. 9	11
30th		By Balance on hand carried down ____				" "	500	" "	"
						" "	500	523 9	11
July 1st		By Balance of Cash due brought down ____				" "	"	136. 6	4
Nov. 23d		By Cash paid Audit to 30 June last in proportion ____				" "	"	6 12	"
						" "	"	140 2	4.
Dec.r 31		By Balance on hand Carried down ____				" "	500	" "	"
						" "	500	140 2	4
1855									
Jany 1		By Balance of Cash due brought down ____				" "	"	130 2	4
Feb.y 2		By Cash paid Audit to 31 December last in proportion ____				" "	"	2 8	"
May 28		By do. paid Admor Genls Commn. on C.Rs 10 " " rec.d in the 8th Inst. 3/4 p.r Cent				" "	"	" 4	"
						" "	"	132 14	4
June 30th		By Balance on hand carried down ____				" "	500	" "	"
						" "	500	132 14	4
July 1st		By Balance of Cash due brought down ____				" "	"	122 14	4
Oct.r 10th		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ____				" "	"	2 "	"
						" "	"	124 14	4
Dec.r 31		By Balance on hand Carried down ____				" "	500	" "	"
						" "	500	124 14	4

See Vol 5 fol. 32

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CASH ACCOUNT OF ESTATE OF Mr Francis Christian

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 112							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	624	09
March 10	To Amount of Divd of the following Govt. Rio Note purchased in Nov[r] No 1264 of 93 of 1832/33 for			"	"		
May 20	To Cash received from the Treas[y] being Int[t] due as follows On Note No 1264 of 93 of 1832/33 for Cr 700 from 30 Oct[r] 53 to 30 Apl 54			"	700		
				"	"	14	
June 30	To Balance of Cash due carried down			"	700	638	09
				"	"	87	28
July 1st	To Balance on hand brought down			"	"	725	37
Nov[r] 9	To Cash received from the Treas[y] being Int[t] due as follows No 1264 of 93 of 1832/33 for Cr 700 from 30 Apl to 30 Oct 1854			"	700		
				"	"	14	
Dec[r] 31	To Balance of Cash due carried down			"	700	14	
				"	"	96	14
				"	700	90	14
1855							
Jany 1	To Balance on hand brought down			"	"	90	14
May 8	To Cash received from the Treas[y] being Int[t] due as follows On Note No 1264 of 93 of 1832/33 for Cr 700 Int[t] from 30 Oct/54 to 30 Apl/55			"	700		
				"	"	14	
June 30	To Balance of Cash due carried down			"	700	14	
				"	"	68	43
				"	700	82	43
July 1st	To Balance on hand brought down			"	"	82	43
Nov[r] 17	To Cash received from the Treasury being Int[t] due as follows On Note No 1264 of 93 of 1832/33 for Cr 700 from 30 April to 30 Oct[r] 55			"	700		
				"	"	14	

Stanspall WITH WILLIAM A. SERLE, Admor.=Genl. Co.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. Rs	C. Rs	C. Rs	As	P.
1854									
March 10		By Cash paid the Sub Treast of the Govt of Fort St Geo: for the purchase of the following Govt Sec Note — Viz:							
		No 1264 of 93 of 1832/33 for			Rs 700 — —				
		Int for 30 Oct 53 to 10 March 54 being 4 Mos & 10 days			10 1 9				
		Add Premium at 3/4 P Cent			5 4 —				
					715 5 9				
		Fees of the Govt Agent							
		On receiving in Cash Rs 715 5 9 at 1/4 P Cent	1 12 7						
		On purchasing the above Note at 1/8 P Cent —	" 11 " 2 10 7		"	"	"	718 " 4	
May 25		By do paid Audit to 31st December last in proportion			"	"	"	3 — —	
June 30		By do paid Admor Genl Commission on Rs 96 5 7 at 5 P Cent			"	"	"	4 13 1	
					"	"	"	725 13 5	
		By Balance on hand carried down			"	"	700	" — —	
					"	"	700	725 13 5	
July 1st		By Balance of Cash due brought down			"	"	"	87 2 8	
Nov 23		By Cash paid Audit to 30 June last in proportion			"	"	"	3 12 —	
					"	"	"	90 14 8	
Dec 31		By Balance on hand carried down			"	"	700	" " "	
					"	"	700	90 14 8	
1855									
Jany 1		By Balance of Cash due brought down			"	"	"	76 14 8	
March 2		By Cash paid Audit to 31st December last in proportion —			"	"	"	5 " "	
May 28		By do paid Admor Genls Commn on Rs 14 — — per mothd Note 2/5			"	"	"	" 5 7	
					"	"	"	82 4 3	
June 30		By Balance on hand carried down			"	"	700	" " "	
					"	"	700	82 4 3	
July 1st		By Balance of Cash due brought down			"	"	"	68 4 3	
Oct 10		By Cash paid for Audit preparation for the Schedules & its publication to 30 June last in proportion —			"	"	"	4 — —	
Nov 30		By do paid Admor Genls Commission on Rs 14 at 2 1/2 per Cent —			"	"	"	" 5 4	
								72 9 10	

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Dr

CASH ACCOUNT OF ESTATE OF Capt. James Howe

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
From 6 f° 38						
1854						
Jany 1st	To Balance of Cash &c. on hand brought down	"	1000	"	413	
Feby 11th	To Cash Received from the Govt Agents for the Sale of the following G. P. N° Viz.					
	N° 915 of 17782 of 1832/33 for		Rs. 1000			
	Int. from 1st Nov.r/53 to 7th July/54 being 3 Mos. & 16 Days		10	10	8	
			1010	10	8	
	To Disct. at 1/4 p.r Cent.			2	8	
			Rs. 1008	2	8	
			C.Rs. 1073	11	2	
	To Fee on Selling the above Note for Rs. 1000 at 1/8 p.r Ct. Rs. 1.4 =			1	5	4
	To ou Receiving C.Rs 1073. 11 2 in Cash being Sale proceeds at 1/4 p.r Ct.		2	11	4	3
			1069	10	11	
	Deduct the amount paid by me for the purchase of the above Note in the 1st Dr.r and debited in this a/c					
			1010	6	3	
	Amount of Profit collected					
			59	4	8	

Carried forward to f.° 142

Alfred Vosper 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 11		By Amount of Principal Sa. 5 P.C. sold as follows					
		No 9157 of 17782 of 1832/33 for	"	1000	"	"	" "
March 29		By Cash paid the undermentd Creditors being the proportion of their Claims against this Estate as p Vouchers.					
		Mahomed Moodeen	"	"	"	14	13 2.
		Mr J K Lewis thro' Messrs Arbuthnot & Co.	"	"	"	101	" 11.
		Messrs Amabia Lecat & Co.	"	"	"	102	10 8.
		Messrs Oakes Patridge & Co.	"	"	"	41	6. 11
		Messrs Lee & Co.	"	"	"	8	4 1.
		Shaik Sullaman	"	"	"	22	3 9.
		Messrs Atkinson & Co.	"	"	"	7	6 7.
		Messrs Snelgrove & Co.	"	"	"	3	4 7.
		Mr C Langley	"	"	"	35	2. 4
		Mr P Orr	"	"	"	13	13 .
		Mr Marsden Supt Male Asylum Press.	"	"	"	"	2 8.
		Messrs Pharoah & Co.	"	"	"	4	6 1.
31		Mr H Fox thro' Mr J Hufflam	"	"	"	66	7 11.
April 1		V. Cudiah Chetty	"	"	"	6.	11 10.
" 3		By Cash paid Admor Genl's Commission on Rs 150. 1. 6. at 5 P.C.	"	"	"	22.	8 1.
March 29		By Cash retained to be paid as follows.					
		Messrs Pharoah & Co. in full of their Regimental Claim on the Admor Genl's Com. on Rs 1674. 13. 7 at 5 P.C. Rs 83. 11. 10.					
		Ditto Com. charged on 28 Feby 1853 on Rs 1072. 5. 1. at do Rs 53. 9. 10					
		Do on 12th July 1853 on Rs 144. 13. . at do 7. 3. 10.					
		Do on 12 Dec. 1853 on Rs. 7. 10. . at do 6. 1. 61. 3. 9	"	"	"	22	8 1.
		fees for swearing Admor Genl to this Acct	"	"	"	2	8 .
		Do. for filing 5 Acct and four Exhibits	"	"	"	6	" .
		Auditors for preparing the Accts and for incidental Expenses	"	"	"	15	" "
			"	1000	"	73	10 1.

By Balance of Cash in favor of this Estate Rupees 1409. 5. 10
distributed in Dividend amongst the Simple Contract Creditors of the deceased as follows.

The following have been paid Rupees

Messrs Snelgrove & Co. the proportion of their Claim of Rs.	144.	3 47.
Messrs Lee & Co. the do do of	124.	8 4 1.
Mahomed Moodeen & Co. the do do of	22. .	14 3 2
Messrs Atkinson & Co. the do do of	11. .	7 6 7
Mr C Marsden Supt Male Asylum Press the do do of	. 4. .	2 8.
Mr P Orr do do do of	20 8.	13 13.
Mr J K Lewis thro' Messrs Arbuthnot & Co. the do do of	150. .	101. 11.
Mr H Fox do do do of	95 11 2	66 7 11.

Carried down Rs 3199 2 2 15 4 11 . 1000 . 73 10 1.
to fol. 1142.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.		
	From Vol 3 f° 6		S. R^s	C. R^s	C. R^s A^s P
1854					
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	"	400	11 5 11
		"	"	400	11 5 11
July 1ˢᵗ	To Balance of Cash &c on hand brought down	"	"	400	6 5 11
Augˢᵗ 19	To Cash received from the General Treasˢ being Instˢ due as follows				
	On Note N° 28043 of 1842/43 for C^R 200 from 1ˢᵗ Febʸ to 1ˢᵗ Augˢᵗ 1854	"	"	"	4 " "
	On do N° 28050 of " for " 200 from 1ˢᵗ do to 1ˢᵗ do	"	"	"	4 " "
		"	"	400	14 5 11
1855					
Janᵛ 1	To Balance of Cash &c on hand brought down	"	"	400	12 1 11
Febʸ 19	To Cash received from the Treasʸ being Instˢ due as follows				
	On Note N° 28043 of 1842/43 for C^R 200 from 1ˢᵗ August last to 1ˢᵗ Febʸ 55	"	"	"	4 " "
	Do N° 28050 of " for " 200 from 1ˢᵗ do to 1ˢᵗ do	"	"	"	4 " "
		"	"	400	20 1 11
July 1ˢᵗ	To Balance of Cash &c on hand brought down	"	"	400	17 9 11
Augˢᵗ 21ˢᵗ	To Cash received from the Treasʸ being Instˢ due as follows.				
	N° 28043 of 1842/43 for C^R 200 from 1ˢᵗ Febʸ to 1ˢᵗ Augˢᵗ 55	4 " "			
	" 28050 of " for " 200 from 1ˢᵗ do to 1ˢᵗ do	4 " "			
		"	"	"	8 " "
		"	"	400	25 9 11
1856					
Janᵛ 1	To Balance of Cash &c on hand brought down	"	"	400	23 6 11
Febʸ 19	To Cash received from the Treasʸ being Instˢ due as follows				
	On Note N° 28043 of 1842/43 for C^R 200 from 1ˢᵗ Augˢᵗ last to 1ˢᵗ Febʸ 56	4 " "			
	On do N° 28050 of do for " 200 from do to do	4 " "			
		"	"	"	8 " "
		"	"	400	31 6 11
July 1ˢᵗ	To Balance of Cash &c on hand brought down	"	"	400	20 11 11

John Wallace 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.
1854.							
May 23		By Cash paid Audt for 31 December last in proportion	"	" "	5	"	"
June 30		By Balance of Cash on hand Carried down	"	" 400	6	5	11.
			"	" 400	11	5	11
Nov. 23		By Cash paid Audt to 30 June last in proportion	"	" "	2	4	"
Dec. 31.		By Balance of Cash & on hand carried down	"	" 400	12	1	11
			"	" 400	14	5	11.
1855							
Mch 2		By Cash paid Audt to 31 December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash &c on hand carried down	"	" 400	17	9	11
			"	" 400	20	1	11
Aug 21		By Cash paid Admor Genl's Commn on 88 @ 2½ p Cent	"	" "	"	3	2
Oct 10		By do paid for Audt preparation of the Schedule & its publication to 30 June last in proportion	"	" "	2	"	"
			"	" "	2	3	2
Dec 31		By Balance of cash &c on hand carried down	"	" 400	23	6	9
			"	" 400	25	9	11
1856							
Mch 19		By Cash paid Admor Genl's Commn on 88 — rec 19 Mths @ 2½ p Cent	"	" "	"	3	2
31		By do paid for Audt preparation of the Schedules and its publication to 31 December last in proportion	"	" "	2	8	"
			"	" "	2	11	2
June 30		By Balance of Cash & on hand carried down	"	" 400	28	11	7
			"	" 400	31	6	9

Dr.

CASH ACCOUNT OF ESTATE OF Major General

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A
	From Vol 3 f^o 135						
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	134	
July 1st	To Balance of Cash on hand brought down	"	"	"	"	134	
		"	"	"	"	131	
1855							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	129	
		"	"	"	"	129	
July 1st	To Balance of Cash on hand brought down	"	"	"	"	126	
		"	"	"	"	126	
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	124	
		"	"	"	"	124	
July 1st	To Balance of Cash on hand brought down	"	"	"	"	122	
		"	"	"	"	122	
1857							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	119	

James Wahab 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.
1854									
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"		131	9	9
			"	"	"		134	1	9
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash on hands Carried down	"	"	"		129	5	9
			"	"	"		131	9	9
1855									
Mch 2		By cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		126	13	9
			"	"	"		129	5	9
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		124	13	9
			"	"	"		126	13	9
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand Carried Down	"	"	"		122	5	9
			"	"	"		124	13	9
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		119	13	9
			"	"	"		122	5	9
1857									
Mch 9		By Cash paid and Transf to the a/c of C. D Chambers being the amt in hand ministered belonging to him	"	"	"		53	5	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant D.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
	From Vol 3 f^o 137					
1854						
Janᵛ 1st	To Balance of Cash on hand brought down	"	"	"	93	11
		"	"	"	93.	11
July 1st	To Balance of Cash on hand brought down	"	"	"	92	11
		"	"	"	92	11
1855						
Janᵛ 1	To Balance of Cash on hand brought down	"	"	"	91	1
		"	"	"	91	1
July 1st	To Balance of Cash on hand brought down	"	"	"	90	1
		"	"	"	90	1
1856						
Janᵛ 1	To Balance of Cash on hand brought down	"	"	"	89	1
		"	"	"	89	1
July 1	To Balance of Cash on hand brought down	"	"	"	88	1
		"	"	"	88	1
1857						
Janᵛ 1	To Balance of Cash on hand brought down	"	"	"	86	31
July 1	To Balance of Cash on hand brought down					

Cr 82

Henry Woodhouse 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.
1854									
May 23		By Cash paid Audt for 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		92	11	1.
			"	"	"		93	11	1.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9	5.
Dec 31		By Balance of Cash on hand carried down	"	"	"		91	1	8.
			"	"	"		92.	11	1.
1855									
Mar. 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		90	1	8
			"	"	"		91	1	8
Oct 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		89	1	8
			"	"	"		90	1	8
1856									
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		88.	1	8
			"	"	"		89	1	8
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		86	13.	8
			"	"	"		88	1.	8
1857 June 30.		By Balance of Cash on hand carried down	"	"	"		86	13.	8.
Oct 21		By Balance of Cash on hand carried down	"	"	"		86	13	8

£ 1618 6 8

Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
From Vol 3 fo 138							
1854							
Jany 1st	To Balance of Cash &c on hand brought down	"	"		400	14	0
		"	"		400	14	0
July 1st	To Balance of Cash &c on hand brought down	"	"		400	9	0
Augt 19	To Cash received from the Treasy being Int due as follows						
	On Note No 28044 of 1842/43 for Rs 200 from 1st July to 1st Augt 1854	"	"			4	-
	On do No 28289 of " for " 200 from 1 do to 1 do	"	"			4	-
		"	"		400	17	0
1855							
Jany 1	To Balance of Cash on hand brought down	"	"		400	15	7
Feby 19	To Cash received from the Treasy being Int due as follows						
	On Note No 28044 of 1842/43 for Rs 200 from 1st August/54 to 1st Feby/55	"	"			4	-
	do No 28289 of " for " 200 from 1st do to 1st do	"	"			4	-
		"	"		400	23	7
July 1st	To Balance of Cash &c on hand brought down	"	"		400	18	7
Augt 21	To Cash received from the Treasy being Int due as follows						
	No 28044 of 1842/43 for Rs 200 from 1st Feby to 1st Augt/55	"	"			4	-
	" 28289 of " for " 200 from 1 do to 1 do	"	"			4	-
		"	"		400	26	7
1856							
Jany 1	To Balance of Cash &c on hand brought down	"	"		400	24	4
Feby 19	To Cash received from the Treasury being Int due as follows						
	On Note No 28044 of 1842/43 for Rs 200 from 1 August/55 to 1 February 1856						
	On do No 28289 of " for " 200 from do to do	"	"			8	-
		"	"		400	32	4
July 1	To Balance of Cash &c on hand brought down	"	"		400	29	5

See Vol 5 fo 228

Cr 83

Alfred Williams 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.
1854									
May 23		By Cash paid Audit to 31 December last in proportion	"	"			5	"	"
June 30		By Balance of Cash on hand Carried down	"	"		400	9	11	9
			"	"		400	14	11	9
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"		"	2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"		400	15	7	9
			"	"		400	17	11	9
1855 March 2		By Cash paid Audit to 31st December last in proportion	"	"		"	5	"	"
June 30		By Balance of Cash on hand carried down	"	"		400	18	7	9
			"	"		400	23	7	9
Aug. 21		By Cash paid Admor Genls Commn on R 8 @ 2½ P Cent	"	"		"	"	3	2
Oct. 10		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"		"	2	"	"
			"	"		"	2	3	2
Dec. 31		By Balance of Cash on hand carried down	"	"		400	24	4	7
			"	"		400	26	7	9
1856 Mch. 19		By Cash paid admor Genls Commn on R 8 ... ue in 19 ults @ 2½ P.	"	"		"	"	3	2
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"		"	2	8	"
			"	"		"	2	11	2
June 30		By Balance of Cash on hand carried down	"	"		400	29	9	5
			"	"		400	32	4	7

Dr CASH ACCOUNT OF ESTATE OF The Revd George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
From Vol 3 fo 152							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	288. 12
				"	"	"	288. 12
July 1st	To Balance of Cash on hand brought down			"	"	"	286. 4
				"	"	"	286. 4
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	284. "
				"	"	"	284. "
July 1st	To Balance of Cash on hand brought down			"	"	"	281 8. "
				"	"	"	281 8. "
126							
Jany 1	To Balance of Cash on hand brought down			"	"	"	279 8. "
				"	"	"	279 8. "
July 1st	To Balance of Cash on hand brought down			"	"	"	277. "
				"	"	"	277. "
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	274 8. "
July 1	To Balance of Cash on hand brought down			"	"	"	274 8. "
128							
Jany 1	To Balance of Cash on hand brought down						

Walton 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.
1854									
May 23.		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"		286	4	"
			"	"	"		288	12	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		284	"	"
			"	"	"		286	4	"
1855									
Mch 2.		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		281	8	"
			"	"	"		284	"	"
Oct. 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		279	8	"
			"	"	"		281	8	"
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	0	"
June 30		By Balance of Cash on hand carried down	"	"	"		277	"	"
			"	"	"		279	8	"
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		274	8	"
			"	"	"		277	"	"
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		274	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		274	8	"

See Vol 8 fol 55

Dr. CASH ACCOUNT OF ESTATE OF Captain I. L.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 2 f^o 173						
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	123.10	
			"	"	123.10	
July 1st	To Balance of Cash on hand brought down		"	"	121 2	
			"	"	121 2	
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	118 14	2
			"	"	118 14	2
July 1st	To Balance of Cash on hand brought down		"	"	116 6	2
			"	"	116 6	2
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	114 6	2
			"	"	114 6	2
July 1	To Balance of Cash on hand brought down		"	"	111 14	2
			"	"	111 14	2
1857						
Jany 1	To Balance of Cash on hand brought down		"	"	109 6	2
July 1	To Balance of Cash on hand brought down		"	"	109 6	2

Webbe

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 85

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		121	2	2
			"	"	"		123	10	2
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		118	14	2
			"	"	"		121	2	2
1855									
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		116	6	2
			"	"	"		118	14	2
Oct 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		114	6	2
			"	"	"		116	6	2
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		111	14	2
			"	"	"		114	6	2
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		109	6	2
			"	"	"		111	14	2
1857									
June 30		By Balance of Cash on hand brought down	"	"	"		109	6	2
Dec 31		By Balance of Cash on hand brought	"	"	"		109	6	2

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Dr CASH ACCOUNT OF ESTATE OF Ensign Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 3 f^o 174						
1854						
Jany	1st To Balance of Cash on hand brought down	"	"	"	113	4
July	1st To Balance of Cash on hand brought down	"	"	"	113	4
		"	"	"	110	12
		"	"	"	110	12
1855						
Jany	1 To Balance of Cash on hand brought down	"	"	"	108	8
		"	"	"	108	8
July	1st To Balance of Cash on hand brought down	"	"	"	106	1
		"	"	"	106	1
1856						
Jany	1 To Balance of Cash on hand brought down	"	"	"	104	1
		"	"	"	104	1
July	1 To Balance of Cash on hand brought down	"	"	"	101	9
		"	"	"	101	9
1857						
Jany	1 To Balance of Cash on hand brought down	"	"	"	99	1
July	1 To Balance of Cash on hand brought down	"	"	"	99	1
1858						

Walker 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.
1854							
May 23d		By Cash paid Audit to 31st December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash on hand carried down	"	" "	110	12	1
			"	" "	113	4	1
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	" "	2	4	"
Decr 31		By Balance of Cash on hand carried down	"	" "	108	8	1
			"	" "	110	12	1
1855							
Mch 2		By Cash paid Audit to 31 December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash on hand carried down	"	" "	106	"	1
			"	" "	108	8	1
Oct. 10		By Cash paid for Audit preparation of the Schedules its publication to 30 June last in proportion	"	" "	2	"	"
Decr 31		By Balance of Cash on hand carried down	"	" "	104	"	1
			"	" "	106	"	1
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash on hand carried down	"	" "	101	8	1
			"	" "	104	"	1
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	" "	2	8	"
Decr 31		By Balance of Cash on hand carried down	"	" "	99	"	1
			"	" "	101	8	1
June 30		By Balance of Cash on hand carried down	"	" "	99	"	1
Decr 31		By Balance of Cash on hand carried down	"	" "	99	"	1

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Dr CASH ACCOUNT OF ESTATE OF Captain John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	From Vol 3 fo 175						
1854							
July 1st	To Balance of Cash on hand brought down			"	"	"	124 3
July 1st	To Balance of Cash on hand brought down			"	"	"	141 3
				"	"	"	138 11
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	136 7
				"	"	"	136 7
July 1st	To Balance of Cash on hand brought down			"	"	"	133 16
1856				"	"	"	133 16
Jany 1st	To Balance of Cash on hand brought down			"	"	"	131 16
				"	"	"	131 16
July 1	To Balance of Cash on hand brought down			"	"	"	129 18
				"	"	"	129 18
1857							
Jany 1	To Balance of Cash on hand brought down			"			
July 1	To Balance of Cash on hand brought down			"	"	"	126 18

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1854							
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand Carried down	"	"	"	138	11 8
			"	"	"	141	3 8
Nov 23d		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4 "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	136	7 8
			"	"	"	138	11 8
1855							
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	133	15 8
			"	"	"	136	7 8
Oct 10		By Cash paid for Audit preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"	2	" "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	131	15 8
			"	"	"	133	15 8
Mch 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	129	7 8
			"	"	"	131	15 8
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	2	8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	126	15 8
			"	"	"	129	7 8
1857							
June 30		By Balance of Cash on hand carried down	"	"	"	126	15 8
Dec 31		By Balance of Cash on hand carried down	"	"	"	126	15 8

Dr

CASH ACCOUNT OF ESTATE OF Lieut and Brevet Capt

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$	A$
From Vol 3 f°. 188						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	53	9
July 1st	To Balance of Cash on hand brought down	"	"	"	53	9
		"	"	"	52	10
		"	"	"	52	10
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	51	11
July 1st	To Balance of Cash on hand brought down	"	"	"	51	11
		"	"	"	50	11
		"	"	"	50	11
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	49	11
July 1st	To Balance of Cash on hand brought down	"	"	"	49	11
		"	"	"	48	11
		"	"	"	48	11
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	46	11
July 1st	To Balance of Cash on hand brought down	"	"	"	46	11
1858						
Jany 1st	To Balance of Cash on hand brought down					

Robert Woolf 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.
1854								
May 23		By Cash paid Audit for 31st December last in proportion	"	"	"	"	15	"
June 30		By Balance of Cash on hand Carried down	"	"	"	52	10	5
			"	"	"	53	9	5
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"	51	"	11
			"	"	"	52	10	5
1855								
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	50	"	11
			"	"	"	51	"	11
Oct. 10		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	49	"	11
			"	"	"	50	"	11
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	48	"	11
			"	"	"	49	"	11
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	46	12	11
			"	"	"	48	"	11
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	46	12	11
Dec 31		By Balance of Cash on hand carried down	"	"	"	46	12	11

D^r CASH ACCOUNT OF ESTATE OF Ensign Lewis William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P
From Vol 3 f^o 287						
1854						
Janᵛ 1st	To Balance of Cash on hand brought down	"	"	"	38.	
July 1st	To Balance of Cash on hand brought down	"	"	"	38.	
1855.						
July 1st	To Balance of Cash on hand brought down	"	"	"	38.	
July 1st	To Balance of Cash on hand brought down	"	"	"	38.	
1856						
Janᵛ 1st	To Balance of Cash on hand brought down	"	"	"	38.	
July 1st	To Balance of Cash on hand brought down	"	"	"	38.	

Walker 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.
1854 June 30		By Balance of Cash on hand Carried down	"	" "	3	8	"
Dec 31		By Balance of Cash on hand carried dwn	"	" "	3	8	"
1855 June 30		By Balance of Cash on hand carried down	"	" "	3	8	"
Dec 31		By Balance of Cash on hand Carried down	"	" "	3	8	"
June 30		By Balance of Cash on hand carried down	"	" "	3	8	"
Dec 17		By Cash paid into the Treas[y] being the amount of Cost on the Estate directed to be paid over pursuant to the Extract of the Minutes of Council dated 26 Oct last	"	" "	3	8	"
			"	" "	3	8	"

Dr CASH ACCOUNT OF ESTATE OF Ensign Samuel

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^{o} 238						
1854						
Janry 1st	To Balance of Cash on hand brought down			"	"	" 7 2.
July 1st	To Balance of Cash on hand brought down			"	"	" 7 2.
				"	"	" 6 2.
1855						
Janry 1	To Balance of Cash on hand brought down			"	"	" 6 2.
July 1st	To Balance of Cash on hand brought down			"	"	" 4 8 7
1856						
Janry 1	To Balance of Cash on hand brought down			"	"	" 4 8 7
July 1st	To Balance of Cash on hand brought down			"	"	" 4 8 7
				"	"	" 4 8 7

Waller — WITH WILLIAM A. SERLE, Admor.-Genl. — Cr 90

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	A s	P.
1854							
May 23		By Cash paid Audit for 3 Quarters last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand Carried down	"	"	"	6	2 "
			"	"	"	7	2 "
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	8 7
			"	"	"	6	2 "
1855							
June 30		By Balance of Cash on hand carried down	"	"	"	4	8 7
Decr 31		By Balance of Cash on hand carried down	"	"	"	4	8 7
1856							
June 30		By Balance of Cash on hand carried down	"	"	"	4	8 7
Decr 17		By Cash paid into the Genl Treas[y] being the amount of Credit in this Estate directed to be paid over pursuant to the Optinion of the Minutes of Consultation dated 24 Oct[r] last	"	"	"	4	8 7
			"	"	"	4	8 7

D.r CASH ACCOUNT OF ESTATE OF Lusigne Robert Hutchison

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s D.
	From Vol 3 f.o 239						
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	15 11 6
July 1st	To Balance of Cash on hand brought down			"	"	"	14 3 6
				"	"	"	14 3 6
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	12 10 1
				"	"	"	12 10 1
July 1st	To Balance of Cash on hand brought down			"	"	"	11 10 1
				"	"	"	11 10 1
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	10 10 1
				"	"	"	10 10 1
July 1st	To Balance of Cash on hand brought down			"	"	"	9 10 1
				"	"	"	9 10 1
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	9 10 1
				"	"	"	9 10 1
July 1	To Balance of Cash on hand brought down			"	"	"	
1858							

Wyse 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.
1854								
May 6		By Cash paid postage of letter from Capt. C.W. J Which & Steamer	"	"	"	"	8	"
23		By do paid Audt for 31 December last in proportion —	"	"	"		1	" "
			"	"	"		1 8	"
June 30		By Balance of Cash on hand Carried down ————	"	"	"		14 3	6
			"	"	"		15 11	6
Nov. 23		By Cash paid Audt to 30 June last in proportion	"	"	"		1 9	5
Dec 31		By Balance of Cash on hand carried down ————	"	"	"		12 10	1
			"	"	"		14 3	6
1855								
Mar 23		By Cash paid Audt to 31 December last in proportion —	"	"	"		1	" "
June 30		By Balance of Cash on hand carried down ————	"	"	"		11 10	1
			"	"	"		12 10	1
Sept 10		By Cash paid Audt. preparation of the Schedules & its publication to 30 June last in proportion —	"	"	"		1	" "
Dec 31		By Balance of Cash on hand Carried down ————	"	"	"		10 10	1
			"	"	"		11 10	1
1856								
March 31		By Cash paid for Audt. preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	" "
June 30		By Balance of Cash on hand carried down ————	"	"	"		9 10	1
			"	"	"		10 10	1
Dec 31		By Balance of Cash on hand brought down ————	"	"	"		9 10	1
1857 June 30		By Balance of Cash on hand carried down ————	"	"	"		9 10	1
Oct. 31		By Balance of Cash on hand carried down ————	"	"	"		9 10	1

Sa 6 d 8 to 160

92 Dr

CASH ACCOUNT OF ESTATE OF Major Frederick

"In Trust for Albert Stanley

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	From Vol 4 f° 66						
1854							
Janᵛ 1st	To Balance of Cash on hand brought down			"	"	"	81
				"	"	"	81
July 1st	To Balance of Cash on hand brought down			"	"	"	72
				"	"	"	72
1855							
Janᵛ 1	To Balance of Cash on hand brought dᵒᵐ			"	"	"	58
July 1st	To Balance of Cash on hand brought down			"	"	"	58
1856							
Janᵛ 1	To Balance of Cash on hand brought down			"	"	"	58
July 1st	To Balance of Cash on hand brought down			"	"	"	58
1857							
Janᵛ 1	To Balance of Cash on hand brought dᵒᵐ			"	"	"	58
July 1	To Balance of Cash on hand brought down			"	"	"	58
1858							
Janᵛ 1	To Balance of Cash on hand brought down			"	"	"	58
July 1	To Balance of Cash on hand brought down			"	"	"	58
1859							
Janᵛ 1	To Balance of Cash on hand brought down			"	"	"	58
July 1	To Balance of Cash on hand brought down			"	"	"	58

Willard Sophia Willard Emily Willard"

Cr 92

Willards 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.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		"	15	"
June 30		By Balance of Cash on hand Carried Down	"	"	"		7	2	"
			"	"	"		8	1	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	8	6
			"	"	"		7	2	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		5	8	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"		5	8	6
June 30		By Balance of Cash on hand carried down	"	"	"		5	8	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	8	6
June 30		By Balance of Cash on hand carried down	"	"	"		5	8	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	8	6
1856									
June 30		By Balance of Cash on hand Carried down	"	"	"		5	8	6
1856									
Dec. 31		By Balance of Cash on hand Carried down	"	"	"		5	8	6
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		5	8	6
1857									
Dec 31		By Balance Cash on hand Carried down	"	"	"	√	5	8	6

Settled 9 Feb 62

Dr

CASH ACCOUNT OF ESTATE OF Major Fredrick

Transmitted for Gilbert's Estate

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs	As
From Vol 4 f. 67						
1854						
Jany 1st	To Balance of Cash &c. on hand brought down	"	"	800	209	8
April 3	To Amount of a Govt. Pro Note purchased as follows.					
	No. 1413 of 200 of Jaigoe Debt for	"	"	500	"	"
19	To Cash received from the Treasy being Int. due as follows					
	On Note No. 11999 of 1835/36 for CRs 800 from 30 Sept/53 to 30 March/54	"	"	"	16	"
May 20	On do No. 1413 of 200 of 1835/36 for CRs 500 from 30 Oct./53 to 30 April/54	"	"	"	10	"
June 30	To Balance of Cash due carried down	"	"	1300	235	8
		"	"	"	304	10
July 1st	To Balance on hand brought down	"	"	1300	540	3
Oct 16	To Cash received from the Treasy being Int. due as follows.					
	No 11999 of 1835/36 for CRs 800 from 31st March to 30 Sept/54	"	"	1300	"	"
Nov. 9	No 1413 of 200 of 1835/36 for CRs 500 from 30 April to 30 Oct/54	"	"	"	16	"
		"	"	"	10	"
Dec 31	To Balance of Cash due carried down	"	"	1300	26	"
		"	"	"	282	6
		"	"	1300	308	6
1855						
Jany 1	To Balance on hand brought down	"	"	1300	26	"
April 13	To Cash received from the Treasy being Int. due as follows.					
	On Note No. 11999 of 1835/36 for CRs 800 Int. from 30 Sept/54 to 31 March/55	"	"	"	16	"
May 8	On do No. 1413 of 200 of 1835/36 for CRs. 500 Int. from 30 Oct. 54 to 30 April/55	"	"	"	10	"
June 30	To Balance of Cash due Carried down	"	"	1300	26	"
		"	"	"	263	12
		"	"	1300	289	12

Welland "

Welland WITH the WILLIAM A. SERLE, Admor.-Genl. Cr 93 "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854 April 3d		By Cash paid the Sub Treas. of the Col. of Fort St George for the purchase of the following Est. Rs Note. Viz.					
		No 1413 of 200 of Tanjore Debt for — Rs.				500	" "
		Int. for 30 Oct. 53 to 3d Apl. 54 being 5 Months 3 Days				88	"
		Premium at 3/4 P Cent.				312	"
						572.4	"
		Fees of the Col. Agts.					
		On receiving in Cash Rs. 572.4 — at 1/4 P Cent				1	4 5.
		Re purchasing the above Note at 1/8 P Cent — " 10 "				1	14 5.
May 23		By do paid Audt for 31 December last on proportion					514 2 5.
June 26		By do paid Admr Genls Commr on Rs 421. 9. 7. @ 5 P Cent					5. " "
							21 1 3.
							540 3 8
" 30		By Balance ~~of Cash~~ on hand Carried down				1,300	" " "
						1,300	540 3 8
July 1st		By Balance of Cash due brought down					304 10 10
Novr 23d		By Cash paid Audt to 30 June last on proportion					3 12 "
							308 6 10
Dec. 31		By Balance on hand, carried down				1,300	" " "
						1,300	308 6 10
1855 Jany 1		By Balance of Cash due brought down					282 6 10.
March 2		By Cash paid Audit to 31st December last in proportion					6 " "
April 18		By do paid Admor Genls Commr on Rs 6 — rec'd in the 13th inst 2 1/2 P Cent					6 5.
May 28		By do paid do ____ do ____ on Rs 10 — rec'd in the 8th do 2 1/2 do					4 "
							289 1 3
June 30		By Balance on hand carried down				1,300	" " "
						1,300	289 1 3

See Vol 4 fol 103

Dr

CASH ACCOUNT OF ESTATE OF Cornet H.C.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^s	C. R^s	C. R^s A^s
From Vol 4 f^o 103.					
1854					
Janu 1st	To Balance of Cash on hand brought down	"	"	"	301 10
April 3	To Cash rec^d fr Gov^t Rs Note purchased as follows				
	No 1410 of 200 of Taxière Debt for	"	"	500.	" "
May 20	To Cash received from the Treas^y being Int due as follows				
	On Note No 1410 of 200 of 1825/26 fr CR 500 from 30 Oct^r 53 to 30 Apl 54	"	"	"	10 "
June 30	To Balance of Cash due Carried down	"	"	500	311 10
		"	"	500	322 10
July 1st	To Balance on hand brought down	"	"	500	311 10
Nov^r 9	To Cash received from the Treas^y being Int due as follows				
	No 1210 of 200 of 1835/36 fr CR 500 from 30 April to 30 Octo^r 1854	"	"	500	" "
		"	"	"	10 "
Dec^r 31	To Balance of Cash due carried down	"	"	500	10 "
		"	"	"	216 7
		"	"	500	226 7
1855					
Janu 1st	To Balance on hand brought down	"	"	500	" "
May 8	To Cash received from the Treas^y being Int due as follows				
	On Note No 1210 of 200 of 1835/36 fr CR 500 from 30 Oct^r 54 to 30 Apl 55	"	"	500	" "
		"	"	"	10 "
June 30	To Balance of Cash due carried down	"	"	500	10 "
		"	"	"	209 3
		"	"	500	219 3
July 1st	To Balance on hand brought down	"	"	500	" "

Woodsreards 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.
1854									
April 3d		By Cash paid the Sub Treasr. of the Govt. of Fort St. Geo. for the purchase of the following Govt. Pro Note.							
		No. 1410 of 200 of Tanjore Pdt for ——— CR.			500				
		Int. fm. 30 Oct. 1853 to 3 Apl. 54 being 5 Mos 4 Days			8				
		Premium at 3/4 p Cent. ———			3.12				
					512.4				
		Fees of the Govt. Agents							
		On receiving in Cash Rs. 512 4 = at 1/4 p Cent			1 4 5.				
		On purchasing the above Note at 1/8 p Cent — 4 0 =			1 4 5.		5 1 4	2	5.
May 23d		By do paid Audit to 31 December last in proportion ———					3		
June 15		By do paid Admor Genls Commission on Rs. 343 4 15. 7 @ 5 p Cent					17	3	2.
							534	5	7.
	30	By Balance on hand Carried down ———			500				
					500		534	5	7
July 1st		By Balance of Cash due brought down ———					222	11	
Nov. 23d		By Cash paid Audit to 31 June last in proportion —					3	12	
							226	7	
Dec. 31		By Balance on hand carried down ———			500				
					500		226	7	
1855									
Jany 1		By Balance of Cash due brought down ———					216	7	
Feb 2		By Cash paid Audit to 31 December last in proportion					2	8	
May 28		By do paid Admor Genls Commn on Rs 10 = = pc. on the 8 Inst Rs 2 1/2 p						4	
							219	3	
June 30th		By Balance on hand carried down ———			500				
					500		219	3	
July 1st		By Balance of Cash due brought down ———					209	3	
Feb 10		By Cash paid Audit preparation of the Schedule & its publication to 30 June last in proportion —					2		
		See Vol 5 fol 35					211	3	

Dr CASH ACCOUNT OF ESTATE OF Ensign Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 4 f° 104							
1854							
Jany 1st	To Balance on hand brought down			"	"	500	"
June 30	To Balance of Cash due Carried down			"	"	"	83 2
July 1st	To Balance on hand brought down			"	"	500	"
Augt 19	To Cash received from the Treasy being Int due as follows						
	N° 27345 of 1842/43 for CR 500 from 1st July to 1st Augt/54			"	"	"	10 "
Dec 31	To Balance of Cash due carried down			"	"	500	10 "
				"	"	"	86 12
				"	"	500	96 12
1855							
Jany 1	To Balance on hand brought down			"	"	500	"
Feby 19	To Cash received from the Treasury being Int due as follows						
	On Note N° 27345 of 1842/43 for CR 500 from 1st August/54 to 1st Feby/55			"	"	"	10 "
June 30	To Balance of Cash due carried down			"	"	500	10 "
				"	"	"	79 4
July 1st	To Balance on hand brought down			"	"	500	"
Augt 21	To Cash received from the Treasy being Int due as follows						
	N° 27346 of 1842/43 for CR 500 from 1st Feby to 1st Augt/55			"	"	"	10 "
Dec 31	To Balance of Cash due Carried down			"	"	500	10 "
				"	"	"	71 8 "
				"	"	500	81 8 "
1856							
Jany 1	To Balance on hand brought down			"	"	500	"
Feby 19	To Cash received from the Treasury being Int due as follows						
	On Note N° 27345 of 1842/43 for CR 500 from 1st August/55 to 1st February 1856			"	"	"	10 "

Walker WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 95

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Jany 1st		By Balance of Cash due brought down	"	"	"	78	2	5.
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	5	"	"
			"	"	"	83	2	5.
June 30		By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500.	83	2	5.
July 1st		By Balance of Cash due brought down	"	"	"	83.	2	5.
Oct. 9		By Cash paid Admor Genl Commission on Rs 226. 15. 1 at 5 p Cent	"	"	"	11.	5	7.
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"	2	4	"
			"	"	"	96.	12.	"
Dec 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	96	12.	"
1855.								
Jany 1		By Balance of Cash due brought down	"	"	"	86.	12.	"
Mch 2		By Cash paid audit to 31 December last on proportion	"	"	"	2	8	"
			"	"	"	89	4	"
June 30		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	89	4	"
July 1st		By Balance of Cash due brought down	"	"	"	79	4	"
Aug 21		By Cash paid Admor Genls Commn on Rs 10 @ 2½ p Cent	"	"	"	"	4	"
Oct 10		By Cash paid for Audit, preparation of the Schedules & ito publication to 30 June last in proportion	"	"	"	2	"	"
			"	"	"	81	8	"
Dec 31		By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	81	8	"
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	71	8	"
Feb 19		By Cash paid Admor Genls Commn on Rs 10 - - - ad on 19 bills @ 2½ p Ct	"	"	"	"	4	"
31		By do paid for Audit preparation of the Schedules and ito publication to 31 December last in proportion	"	"	"	2	0	"

Dr CASH ACCOUNT OF ESTATE OF Mr Seymour

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R$	C. R$	C. R$ A$
	From Vol 4 f° 105				
1854					
Janry 1st	To Balance of Cash on hand brought down	"	"	"	321 11
April 3	To Amt for Cert No Note purchased as follows				
	No 1411 of 200 of Tangore 3 84 for	"	"	500.	" "
May 20	To Cash received from the Treas[r] being Int due as follows.				
	On Note No 1411 of 200 of 1835/36 for C$ 500 from 30 Oct/53 to 30 April/54	"	"	"	10 "
June 30	To Balance of Cash due carried down	"	"	500.	331 11
		"	"	"	211 11
July 1st	To Balance on hand brought down	"	"	500	511 11
Nov[r] 9	To Cash received from the Treas[r] being Int due as follows				
	No 1411 of 200 of 1835/36 for C$ 500 from 30 April to 30 Oct/54	"	"	500	" "
		"	"	"	10 "
Dec 31	To Balance of Cash due carried down	"	"	500	10 "
		"	"	"	205 11
		"	"	500	215 11
1855					
Janry 1	To Balance on hand brought down	"	"	500	" "
May 8	To Cash received from the Treas[r] being Int due as follows				
	On Note No 1411 of 200 of 35/36 Dr for C$ 500 Int from 30 Oct/54 to 30 April/55	"	"	"	10 "
June 30	To Balance of Cash due carried down	"	"	500	10 "
		"	"	"	198 11
July 1st	To Balance on hand brought down	"	"	500	208 11

Walter WITH WILLIAM A. SERLE, Admor.=Genl. Cr 96

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Apl. 3		By Cash paid the Sub Treast of the Govt of Fort St. Geo. for the purchase of the following Govt Bo Note Viz.						
		No. 1211 of 200 of Tanjore Pdt for ——— Pdo				500	"	
		Int. fm 30 Oct. 53 to 3 Apl. 54 being 5 Mos 13 Dys				8	8	
		Premium at 3/4 p Cent. ———				3	12	
						512	4	
		Fees of the Govt Agents						
		On receiving in Cash Pdo 512.4 — at 1/4 p Cent				1	4	5
		On purchasing the above Note at 1/8 p Cent. — 10 — 1 4 5						
May 25		By do paid Audit fm 31 December last in proportion ———				3	—	—
June 28		By do paid Admor Genls Commn on Rs 528 — 5 @ 5 p Cent —				26	6	5
						543	8	10
	30	By Balance on hand Carried down ———			500	—	—	—
					500	543	8	10
July 1		By Balance of Cash due brought down ———				211	13	4
Nov 23		By Cash paid Audit to 30 June last in proportion —				3	12	—
						215	9	4
Dec 31		By Balance on hand carried down. ———			500	—	—	—
					500	215	9	4
1855								
Jany 1		By Balance of Cash due brought down ———				205	9	4
Feb 2		By Cash paid Audit to 31 December last in proportion				2	8	—
May 28		By do paid Admor Genls Commn on Rs 10 — rec'd on the 8 Inst 2 1/2 p					4	—
						208	5	4
June 30		By Balance on hand carried down ———			500	—	—	—
					500	208	5	4
July 1		By Balance of Cash due brought down ———				198	5	4
Oct 10		By Cash paid Audit preparation of the Schedules & to publication to 30 June last in proportion —				2	—	—
		See Vol 5 fol 36				200	5	4

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Geo[illegible]

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 4 f° 109							
1854							
Jan[y] 1st	To Balance of Cash on hand brought down	"	"	"		20	
April 3d	To Amount of 1 Govt. Rs. Note purchased as follows N°. 1414 of 200 of Jan[y] 1836 for	"	"	"	500	"	
May 20	To Cash received from the Treas[r] being Int[t] due as follows On Note N°. 1414 of 200 of 1835/36 for CR. 500 from 30 Oct[r] 53 to 30 Apl 54	"	"	"		10	
June 30	To Balance of Cash due carried down	"	"	500		21	
		"	"	"		321	
July 1st	To Balance on hand brought down	"	"	500		538	
Nov[r] 9	To Cash received from the Treas[r] being Int[t] due as follows N°. 1414 of 200 of 1835/36 for CR. 500 from 30 April to 30 Oct[r] 54	"	"	500			
		"	"	"		10	
Dec[r] 31	To Balance of Cash due carried down	"	"	500		10	
		"	"	"		314	10
		"	"	500		324	10
1855							
July 1st	To Balance on hand brought down	"	"	500		10	
May 8	To Cash received from the Treas[r] being Int[t] due as follows On Note N°. 1414 of 200 of 1835/36 for CR. 500 Int[t] from 30 Oct[r] 54 to 30 Apl 55	"	"	"		10	
June 30	To Balance of Cash due carried down	"	"	500		10	
		"	"	"		307	4
		"	"	500		317	4
July 1st	To Balance on hand brought down	"	"	500			

Young in Cr

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.
1854.									
April 3.		By Cash paid the Sub Treas^r of the Gov^t of Fort St Geo. for the purchase of the following Gov^t Pro Note. 1824.							
		N^o 1414 of 200 of Tayore 2561 for ——— C^{Rs}				500	"	"	
		Int^t fr^m 30 Oct^r 53 to 3^d Apl 54 being 5 Mon^s & 3 Days				8	8	"	
		Premium at 3/4 $\frac{p}{c}$ Cent ———				3	12	"	
						512	4	"	
		Fees of the Gov^t Agents							
		On receiving in Cash C^{Rs} 512. 4. 0 at 1$\frac{p}{c}$				5	1	4	
		On purchasing the above Note at 1/8 $\frac{p}{c}$ Cent ———				"	10	"	
					"	"	"	514	2 5.
May 25.		By do paid Audit to 31st December last in proportion ———			"	"	"	3	" "
June 23.		By do paid Admor Genl's Commission at R^s 421-11-8 @ 5 $\frac{p}{c}$ Cent ———			"	"	"	21	1 5
					"	"	"	538	3 10
30		By Balance on hand Carried down ———			"	"	500	"	" "
					"	"	500	538	3 10.
July 1st		By Balance of Cash due brought down ———			"	"	"	321	1 3.
Nov^r 23.		By Cash paid Audit to 30 June last in proportion ———			"	"	"	3	12 "
					"	"	"	324	13 3.
Dec^r 31		By Balance on hand carried down ———			"	"	500	"	" "
					"	"	500	324	13 3.
1855									
January 1st		By Balance of Cash due brought down ———			"	"	"	314	13 3.
March 2		By Cash paid Audit to 31 December last in proportion			"	"	"	2	8 "
May 28		By do paid Admor Genl's Commr^s on R^s 10 - " " rec^d in the 8 Mon^s 27/7.			"	"	"	"	4 "
					"	"	"	317	9 3
June 30		By Balance on hand carried down ———			"	"	500	"	" "
					"	"	500	317	9 3
July 1st		By Balance of Cash due brought down ———			"	"	"	307	9 3
Oct^r 10		By Cash paid Audit preparation of the Schedules & its publication to 30 June last in proportion ———			"	"	"	2	" "

Dr

CASH ACCOUNT OF ESTATE OF Lieut.t Charles Frane

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From Vol 4 f.o 106							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	18
July 1st	To Balance of Cash on hand brought down			"	"	"	18
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	18
July 1st	To Balance of Cash on hand brought down			"	"	"	18
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	18
July 1	To Balance of Cash on hand brought down			"	"	"	18
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	18
July 1	To Balance of Cash on hand brought down			"	"	"	18
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	"	18
July 1	To Balance of Cash on hand brought down			"	"	"	18
1859							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	18

Warden 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.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"	1	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	1	8	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	1	8	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	1	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	1	8	"
Dec. 22		By Cash paid postage of letter to A.S. Warden Esqr. Ahmedabad	"	"	"	"	"	6
31		By Balance of Cash on hand carried down	"	"	"	1	7	6
			"	"	"	1	8	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"	1	7	6
Dec 31		By Balance of Cash on hand carried down	"	"	"	1	7	6
1858 June 30		By Balance of Cash on hand Carried down	"	"	"	1	7	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1	7	6
1859 May 6		by Cash paid to the Sub Treas.r of the fort of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Interests of Minutes of Consultations dated 15th April 1859	"	"	"	1	7	6

99

Dr

CASH ACCOUNT OF ESTATE OF Lieut Charles Shane

"In Trust for R. C.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	From Vol 4 Fo 107						
1854 Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	39	6
		"	"	"	"	39	6
July 1st	To Balance of Cash on hand brought down	"	"	"	"	38	7
		"	"	"	"	38	7
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	36	14
July 1st	To Balance of Cash on hand brought down	"	"	"	"	36	14
		"	"	"	"	36	14
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	35	14
		"	"	"	"	35	14
July 1	To Balance of Cash on hand brought down	"	"	"	"	34	14
		"	"	"	"	34	14
1857 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	34	14

Ward Lic v

Warden WITH WILLIAM A. SERLE, Admor.-Genl. Cr 99

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A$	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"		15	"
June 30		By Balance of Cash on hand carried down	"	"	"		38	77	
			"	"	"		39	67	
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	96	
Dec 31		By Balance of Cash on hand carried down	"	"	"		36	141	
			"	"	"		38	77	
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		36	141	
Oct 16		By Cash paid for Audit, preparation of the Schedule, and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		35	141	
			"	"	"		36	141	
1856									
March 4		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		34	141	
			"	"	"		35	141	
Nov 15		By Cash paid W J Wheeler Agent Spectator Prop. the proportion for advertizing unclaimed Estates as per Voucher	"	"	"		5	5	"
21		By do paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4	"
24		By do paid Messrs Pharoah & Co proprietors of the Athenaeum the proportion for advertizing the unclaimed Estates as per Voucher	"	"	"		1	12	11
Dec 22		By do paid W J Wray Agent Spectator the do for advts do do as per do	"	"	"		4	4	"
23		By do paid Messrs Pharoah & Co the do for advts do do as per do	"	"	"		10	"	"
			"	"	"		22	94	
31		By Balance of Cash on hand carried down	"	"	"		12	42	
			"	"	"		34	141	
1857									
Jany 5		By Cash paid A M Smith Esq. R the portion for advts unclaimed Estates	"	"	"		10	9	

100

Dr

CASH ACCOUNT OF ESTATE OF Lieut.t Charles Fran

In Trust for Mrs

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
	From Vol 4 f.o 108.						
1854							
Dec.r 1st	To Balance of Cash on hand brought down			"	"	"	39 6
				"	"	"	39 6
July 1st	To Balance of Cash on hand brought down			"	"	"	38 7
				"	"	"	38 7
1855							
Jany 1	To Balance of Cash on hand brought Down			"	"	"	36 14
July 1st	To Balance of Cash on hand brought down			"	"	"	36 14
				"	"	"	36 14
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	35 14
				"	"	"	35 14
July 1	To Balance of Cash on hand brought down			"	"	"	34 14
				"	"	"	34 14
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	34 14

Ward in Esq^r "

Cr. 100

cis Ward in 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.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"	15	"
June 30		By Balance of Cash on hand Carried down	"	"	"	38	7	7
			"	"	"	39	6	7
Nov^r 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	6
Dec^r 31		By Balance of Cash in hand Carried down	"	"	"	36	14	1
			"	"	"	38	7	7
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	36	14	1
Oct 10		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	1	"	"
Dec^r 31		By Balance of Cash on hand Carried down	"	"	"	35	14	1
			"	"	"	36	14	1
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	34	14	1
			"	"	"	35	14	1
Nov^r 15		By Cash paid Mr J Wheeler Agent Spectator Newspr the proportion for advertising unclaimed Estate as per Voucher	"	"	"	5	5	"
" 21		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
" 26		By do paid Messrs Pharoah Mc proprietors of the Athenaeum the proportion for advertising the unclaimed Estates as per Voucher	"	"	"	1	12	11
Dec^r 22		By do paid Mr J Wray Agent Spectator the do for advt do do as per do	"	"	"	4	4	"
" 23		By do paid Messrs Pharoah Mc being the do for advt do do as per do	"	"	"	10	"	"
			"	"	"	22	9	11
31		By Cash & on hand carried down	"	"	"	12	4	2
			"	"	"	34	14	1
1857								
Jany 5		By Cash pd Mr W H Smith for advt unclaimed Estates as per Voucher	"	"	"	12	9	9

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As. P.
From Sal 4 fo 184							
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"		222	2 5
April 3d	To Amt. of a Govt. Rs Note purchased as follows						
	No 1408 of 200 of Tanjore 3811 for	"	"		500	"	"
May 20	To Cash received from the Treas.r being Int.st due as follows.						
	On Note No 1408 of 200 of 1835/36 for CR 500 from 30 Octr/53 to 30 Apl/54	"	"	"		10	"
		"	"	"	500	232	2
		"	"	"		299	3 7
July 8	To Balance on Land brought down	"	"	"	500	531	6
Novr 9	To Cash received from the Treas.r being Int.st due as follows.						
	No 1408 of 200 of 1835/36 for CR 500 from 30 April to 30 Octr/54	"	"	"		10	"
		"	"	"	500	10	"
Decr 31	To Balance of Cash due carried down	"	"	"		292	15 7
		"	"	"	500	302	15 7
1855							
Janry 1	To Balance on hand brought down	"	"	"		292	15 7
Apl 26	To Amt Disf.d to the Estate of J Sham Esqr by the Sale of the following Gt Notes						
	No 1408 of 200 of 1835/36 of Tanjore Debt for CR				500		
	Int from 30 Octr/54 to 26 Apl/55 being 5 Mos & 26 days				9 12 5		
					509 12 5		
	Pers Comn @ 13 p Cent				65		
						444	0 5

Williams 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.
1854								
April 3^{d}		By Cash paid the Sub Treas^{r} of the Gov^{t} of Fort St Geo for the purchase of the following Gov^{t} Securities Viz^{t}						
		N^{o} 1408 of 200 of Tanjore Debt for ——— CR.				500	"	"
		Int^{t} fm 30 Oct^{r} 53 to 3^{d} Apl 54 being 5 Mos 4 Days				8	8	"
		Remains at 3/4 $\%$ Cent ———				3	12	"
						512	4	"
		Fees of the Gov^{t} Agents						
		On receiving in Cash CR. 512.4 - - at 1/4 $\%$ Cent —	1	4	5			
		On purchasing the above Note at 1/8 $\%$ Cent —	"	10	" 1	4	5	
						514	2	5
May 23^{d}		By do paid Audit to 31st December last in proportion ———				2	8	"
June 23^{d}		By do paid Admor Genl's Commission on R^{s} 294. 8. - at 5 $\%$ Cent —				14	11	7
						531	6	"
30		By Balance on hand Carried down ———			500			
					500	531	6	"
July 1st		By Balance of Cash due brought down ———				299	3	7
Nov^{r} 23^{d}		By Cash paid Audit to 30 June last in proportion				3	12	"
						302	15	7
Dec^{r} 31		By Balance on hand Carried down ———			500			
					500	302	15	7
1855								
Jany 1		By Balance of Cash due brought down ———				292	15	7
Mch 2		By Cash paid Audit to 31 December last in proportion				2	8	"
Apl 26		By Amt of Principal of a G P N sold by France for Wyt N^{o} 1408 of 200 of 1853/56 for ———			500			
May 11		By Cash retained to be paid as follows						
		Admor Genl's Commission on R^{s} 20 being the further Collections made & distributed at 5 $\%$ Cent ———				1	"	"
		The Claim of the late Wm B. Phillips ———				40	4	9
		For Audit & other Incidental Expences ———				5	"	"
					500	341	12	4
		By Balance of Cash in favor of this Estate distributed in Dividends amongst the Specialty Creditors of the deceased as follows						
		The following have been retained to be paid viz^{t}						
		The Representatives of the late Mr. J B. Darly the proportion of his Bond Claim amounting to ———			596.6.1	86	"	4

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.
From Vol 4 f^o 176						
1854						
Jany 1	1st By Balance of Cash on hand brought down		"	"	52	3 "
			"	"	52	3 "
July 1	1st To Balance of Cash on hand brought down		"	"	51	3 "
			"	"	51	3 "
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	49	97
			"	"	49	97
July 1	2nd To Balance of Cash on hand brought down		"	"	48	97
			"	"	48	97
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	47	97
			"	"	47	97
July 1	To Balance of Cash on hand brought down		"	"	46	97
			"	"	46	97
1857						
Jany 1	To Balance of Cash on hand brought down		"	"	45	57
July 1	To Balance of Cash on hand brought down		"	"	45	57
1858						
			"	"	45	57

Henry Wahab 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.
1854							
May 23		By Cash paid Audt for 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand Carried down	"	" "	51	3	"
			"	" "	52	3	"
Nov. 23		By Cash paid Audt to 30 June last in proportion	"	" "	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	" "	49	9	7
			"	" "	51	3	"
1855							
Mar. 23		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	48	9	7
			"	" "	49	9	7
Oct 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	" "	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	" "	48	9	7
			"	" "	48	9	7
1856							
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand, carried down	"	" "	46	9	7
			"	" "	47	9	7
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	" "	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	" "	45	5	7
			"	" "	46	9	7
1857							
June 30		By Balance of Cash on hand carried down	"	" "	45	5	7
Dec 31		By Balance of Cash on hand carried down	"	" "	45	5	7

See Vol 8 fol 61

Dr

CASH ACCOUNT OF ESTATE OF Captain Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	From Pd 4 f° 212						
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"			5	
						5	
July 1st	To Balance of Cash on hand brought down	"	"	"		5	
						10	
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"		2	13
July 1st	To Balance of Cash on hand brought down	"	"	"		2	13
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"		2	13
July 1st	To Balance of Cash on hand brought down	"	"	"		2	13
		"	"	"		2	13

Scott Wilson 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.
1854									
May 23		By Cash paid Audt for 6 Decemb last on proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		4	7	"
			"	"	"		5	7	"
Nov 23		By Cash paid Audt to 30 June last on proportion	"	"	"		1	9	5.
Dec 31		By Balance of Cash on hand carried down	"	"	"		2	13	7.
			"	"	"		4	7	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		2	13	7
Dec 31		By Balance of Cash on hand Carried down	"	"	"		2	13	7
June 30		By Balance of Cash on hand carried down	"	"	"		2	13	7
Dec. 17		By Cash paid into the Treas[y] being the amount of Credit on this Estate directed to be paid over pursuant to the Ld Trust of the Minutes of Consultation dated 24 Oct[r] last	"	"	"		2	13	7
			"	"	"		2	13	7

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Dr

CASH ACCOUNT OF ESTATE OF Captain Wilson

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A
	From Vol 4 fo 213						
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 10
July 1st	To Balance of Cash on hand brought down			"	"	"	4 10
1855							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 10
July 1st	To Balance of Cash on hand brought down			"	"	"	4 10
1856							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 10
July 1st	To Balance of Cash on hand brought down			"	"	"	4 10

Walker 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.
1854 July 1st		By Balance of Cash on hand carried down	"	"	"	4	10	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	4	10	"
1855 June 30th		By Balance of Cash on hand carried down	"	"	"	4	10	"
Decr 31		By Balance of Cash on Hand Carried down	"	"	"	4	10	"
1856 August 31		By Balance of Cash on hand carried down	"	"	"	4	10	"
Decr 17		By Cash paid into the Treas.y being the amount at credit in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Octr last	"	"	"	4	10	"
			"	"	"	4	10	"

Dr CASH ACCOUNT OF ESTATE OF Lieut. Bardo Locker

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^o 24						
1854						
Janᵛ 1st	To Balance of Cash on hand brought down	"	"	"	3. 7.	
July 1st	To Balance of Cash on hand brought down	"	"	"	3 7.	
1855						
Janᵛ 1st	To Balance of Cash on hand brought down	"	"	"	3 7.	
July 1st	To Balance of Cash on hand brought down	"	"	"	3 7.	
1856						
Janᵛ 1st	To Balance of Cash on hand brought down	"	"	"	3 7.	
July 1st	To Balance of Cash on hand brought down	"	"	"	3 7.	

Wilkinson. 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.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"		3	7	"
Dec 31		By Balance of Cash on hand carried dwn	"	"	"		3	7	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		3	7	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		3	7	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	7	"
Dec 17		By Cash paid into the Treas[y] being the amount of Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"		3	7	"
			"	"	"		3	7	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Patrick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From Vol 4 f° 215.							
1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4 5
June 30	To Balance of Cash on hand brought down			"	"	"	4 5
1855							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 5
July 1st	To Balance of Cash on hand brought down			"	"	"	4 5
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	"	4 5
July 1st	To Balance of Cash on hand brought down			"	"	"	4 5

Wilkie

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr 106

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"		4	5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	5	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		4	5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	5	"
1856 June 30		By Balance of Cash on hand carried down	"	"	"		4	5	"
Dec. 17		By Cash paid into the Treas[y] being the amount at Credit in this Estate directed to be paid over pursuant to the Contents of the Minutes of Consultation dated 24 Oct. last	"	"	"		4	5	"
			"	"	"		4	5	"

Dr

CASH ACCOUNT of ESTATE of Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 4 f^o 216							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	12	3
				"	"	12	3
July 1st	To Balance of Cash on hand brought down	"	"	"	"	11	3
				"	"	11	3
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	99	
July 1st	To Balance of Cash on hand brought down	"	"	"	"	99	
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	99	
July 1	To Balance of Cash on hand brought down	"	"	"	"	99	
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	99	
July 1	To Balance of Cash on hand brought down	"	"	"	"	99	
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	99	
July 1	To Balance of Cash on hand brought down	"	"	"	"	99	
1859							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	99	
				"	"	99	

John Welsh 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.
1854								
May 23		By Cash paid Audt for 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	11	3	"
			"	"	"	12	3	"
Nov 23		By Cash paid Audt to 30 June last in proportion	"	"	"	1	9	5
Decr 31		By Balance of Cash in hand carried down	"	"	"	9	9	7
			"	"	"	11	3	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	9	9	7
Decr 31		By Balance of Cash on hand carried down	"	"	"	9	9	7
June 30		By Balance of Cash on hand carried down	"	"	"	9	9	7
Decr 31		By Balance of Cash in hand carried down	"	"	"	9	9	7
1857 June 30		By Balance Cash on hand carried down	"	"	"	9	9	7
Decr 31		By Balance of Cash in hand carried down	"	"	"	9	9	7
1858 June 30		By Balance of Cash on hand Carried down	"	"	"	9	9	7
Decr 31st		By Balance of Cash in hand carried down	"	"	"	9	9	7
1859 May 6		By Cash paid to 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	9	7

Dr CASH ACCOUNT OF ESTATE OF Captain Andrew

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s.	C. R^s.	C. R^s.	A^s P
	From Vol 4 fo 234						
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
July 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
July 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
July 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
1857.							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
July 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
July 1	To Balance of Cash on hand brought down	"	"	"	"		3 3 6
1859							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"		3 3 6

Walker WITH WILLIAM A. SERLE, Admor.-Genl. Cr 108

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854 June 30		By Balance of Cash on hand Carried down	"	"	"		3	3	5
Decr 31		By Balance of Cash on hand carried down	"	"	"		3	3	5
1855 June 30		By Balance of Cash on hand carried down	"	"	"		3	3	5
Decr 31		By Balance of Cash on hand Carried down	"	"	"		3	3	5
June 30		By Balance of Cash on hand carried down	"	"	"		3	3	5
Decr 31		By Balance of Cash on hand carried down	"	"	"		3	3	5
1857 June 30		By Balance of Cash on hand carried down	"	"	"		3	3	5
Decr 31		By Balance of Cash on hand carried down	"	"	"		3	3	5
1858 June 30		By Balance of Cash on hand Carried down	"	"	"		3	3	5
Decr 31		By Balance of Cash on hand carried down	"	"	"		3	3	5
1859 May 6		By Cash paid to the Sub Treasr of the Fort of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy. pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	"	"		3	3	5

Dr

CASH ACCOUNT OF ESTATE OF Gustavus Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 4 fo 239.						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		1.2
July 1st	To Balance of Cash on hand brought down	"	"	"		1.2
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"		1.2
July 1st	To Balance of Cash on hand brought down	"	"	"		1.2
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		1.2
July	To Balance of Cash on hand brought down	"	"	"		1.2
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		1.2
July 1	To Balance of Cash on hand brought down	"	"	"		1.2
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"		1.2
July 1	To Balance of Cash on hand brought down	"	"	"		1.2
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"		1.2

William Wallace Esq^r 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.
1854 June 30		By Balance of Cash on hand Carried down	—	"	"	"	1	2	6
Dec^r 31		By Balance of Cash on hand carried down	—	"	"	"	1	2	6.
1855 June 30		By Balance of Cash on hand carried down	—	"	"	"	1	2	6
Dec^r 31		By Balance of Cash on hand carried down	—	"	"	"	1	2	6
June 30		By Balance of Cash on hand carried down	—	"	"	"	1	2	6.
Dec^r 31		By Balance of Cash on hand carried down	—	"	"	"	1	2	6.
1857 June 30		By Balance of Cash on hand carried down	—	"	"	"	1	2	6.
Dec^r 31		By Balance of Cash on hand carried down	—	"	"	"	1	2	6
1858 June 30		By Balance of Cash on hand Carried down	—	"	"	"	1	2	6
Dec^r 31st		By Balance of Cash on Hand carried down	—	"	"	"	1	2	6.
1859 May 6		By Cash paid to the Sub Treas^r of the Dist^t of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treas^y pursuant to the Extracts of Minutes of Consultation dated 15 Apl 59	—	"	"	"	1	2	6

Dr

CASH ACCOUNT OF ESTATE OF Mr. I. Mo.

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R's	C. R's	C. R's	A's
From Vol 5 f° 34						
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	"	5
July 1st	To Balance of Cash on hand brought down		"	"	"	5
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	"	5
July 1st	To Balance of Cash on hand brought down		"	"	"	5
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	"	5
July 1	To Balance of Cash on hand brought down		"	"	"	5

Walhouse 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.
1854 June 30		By Balance of Cash on hand carried down	"	"	"	"	5	"
Decr. 31		By Balance of Cash on hand carried down	"	"	"	"	5	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	"	5	"
Decr. 31		By Balance of Cash on hand carried down	"	"	"	"	5	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	5	"
Dec. 17		By Cash paid into the Treas.y being the amt. of credit in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Octr. last	"	"	"	"	5	"
			"	"	"	"	5	"

111

Dr

CASH ACCOUNT OF ESTATE OF Mrs Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
From Vol 5 fo 56							
1854							
Janry 1st	To Balance of Cash on hand brought down						90

Welleton 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.
1854 Mch 30		By Cash paid the undermentd Creditors being the proportion of their Claims against this Estate as follows.						
		Mrs M. A. Ross	"	"	"		1	3 11
		Messrs Kennick & Co.	"	"	"		4	11 8.
		Messrs Pharoah & Co.	"	"	"		1	6.
		Messrs Goodsir & Co.	"	"	"		"	14 6.
		Messrs Baker Patridge & Co.	"	"	"		2	9 7.
		Messrs Griffiths & Co.	"	"	"		"	9 10.
		Messrs Parry & Co.	"	"	"		10	5 2.
		Messrs Bambridge & Co.	"	"	"		35	12 1.
		M. A. Fry thro M. I. Huffton	"	"	"		"	8 7.
1854 Mch 30	31	By Cash retained to be paid as follows						
		The 1st Dividend declared on the Claim of Venceta sammy Kajar Man Bellary	"	"	"		4	0 9.
		Admor Genls Commission on Rs 79 . 9 the further Sum to distribute	"	"	"		3	15 3.
		Fee for Swearing Admor Genl to his Affd	"	"	"		1	4 .
		Registering fees for filing Affd	"	"	"		2	. .
		Court fees for passing the Accts and for Incidental Expenses	"	"	"		7	. .
			"	"	"		19	. .
		By Balance of Cash in favor of this Estate Rs 71 . 13 . 9 distributed in Dividends among st the Simple Contract Creditors of the Deceased Viz.						
		The following have been paid						
		Messrs Pharoah & Co the proportion of their Claim of Rs 5 . . . 15.						
		Messrs Baker Patridge & Co the do do of 160 9 . 2 9 7.						
		Messrs Bambridge & Co for Mrs Fletcher Alexander & Co the do of 2070 12 . 35 12 1.						
		Messrs Kennick & Co the do do of 273 12 3. 4 11 8.						
		Wm M. A. Reily the do do of 72 . . 1 3 11.						
		Messrs Harden & Co the do do of 734 2 . 12 10 10.						
		Messrs Goodsir & Co the do do of 57 8 . . 14 3.						
		Messrs Parry & Co for M. A. Elliot the do do of 597 14 . 10 5 2.						
		Messrs Griffiths & Co the do do of 35 7 6. . 9 10.						
		The following have been retained to be paid						
		Messrs Harden & Co the do do of 734 2 . 12 10 10.						
		M. A. Fry the do do of 31 3 5 . 8 7.						
		Venceta sammy & Bellary the do do of 18 14 . . 5 2.						
		Capt F. Mackenzie the do do of 11 . . . 3 .						
		Messrs Edwards & Co Bangalore the do do of 109 1 9 1 14 3.						
				4161 4 2	71 13 9	. . .	71	13 9.
						. . .	90	13 9

March 1854
Excepted

Dr

CASH ACCOUNT OF ESTATE OF Major Frederi

In Trust for Cou

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
From Vol 5 f° 82						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	9	5
		"	"	"	9.	5
July 1st	To Balance of Cash on hand brought down	"	"	"	8.	6
		"	"	"	8.	6
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	6	12
July 1st	To Balance of Cash on hand brought down	"	"	"	6	12
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	6	12
July 1	To Balance of Cash on hand brought down	"	"	"	6	12
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	6	12
July 1	To Balance of Cash on hand brought down	"	"	"	6	12
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	6	12
July 1	To Balance of Cash on hand brought down	"	"	"	6	12
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"	6	12
July 1	To Balance of Cash on hand brought down	"	"	"	6	12
1860						
Jany 1	To Balance of Cash on hand brought down	"	"	"	6	12

Welland "

Welland WITH WILLIAM A. SERLE, Admor.-Genl. Cr 112

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audt for 31 December last in preparation	"	"	"		.	15	.
June 30		By Balance of Cash on hand Carried down	"	"	"		8.	6	"
			"	"	"		9	5	"
Nov 23		By Cash paid Audt to 30 June last in preparation	"	"	"		1	9	6
Dec 31.		By Balance of Cash on hand carried down	"	"	"		6	12	6
			"	"	"		8	6	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		6	12	6
Dec 31		By Balance of Cash on hand Carried down	"	"	"		6	12	6
June 30		By Balance of Cash on hand carried down	"	"	"		6.	12	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"		6	12	6
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		6	12	6
1857									
Dec 31		By Balance of Cash on hand carried down	"	"	"		6	12	6.
1858									
June 30		By Balance of Cash on hand Carried down	"	"	"		6	12	6
1858									
Dec 31		By Balance of Cash on hand Carried down	"	"	"		6	12	6
1859									
June		By Balance of Cash on hand carried down	"	"	"		6	12	6
1859									
Dec 31		By Balance of Cash on hand Carried down	"	"	"		6	12	6
1860									
April 27		By Cash paid to the Sub Treasurer of the Cost of Fort St Georges being the balance of Credit of the Estate directed to be paid into the Treasury pursuant to the Proceedings of the Madras Govt Judicial Department dated 20th April 1860	"	"	"		6	12	6

Dr CASH ACCOUNT OF ESTATE OF John Webb

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	As P.
From Val 5 f° 83						
1854						
Jany 1st	To Balance of Cash &c on hand brought down	"	"	3,000	201	14 11
Feby 22d	To Cash received from the Treasy being Int due as follows.					
	On Note No 8498 of 1842/43 for Cs 2500 from 1 Augt 53 to 1 Feby 54	"	"	"	50	" "
	On do No 20617 of 1842/43 for Cs 500 from 1 do to 1 do	"	"	"	10	" "
April 3d	To Amt of a Govt Pr Note purchased as follows					
	No 1412 of 200 of Tanjore 1835/36 for	"	"	500	"	" "
May 20	To Cash received from the Treasy being Int due as follows					
	On Note No 1412 of 200 of 1835/36 for Cs 500 from 30 Octr 53 to 30 Octr 54	"	"	"	10	" "
June 30	To Balance of Cash due carried down	"	"	3,500	271	14 11
		"	"	3,500	543	4 11
July 1st	To Balance on hand brought down	"	"	3,500	"	" "
Augt 19	To Cash received from the Treasy being Int due as follows					
	No 8498 of 1842/43 for Cs 2500 from 1st Augt/54	"	"	"	50	" "
	No 20617 of — for Cs 500 from 1 do to 1 do	"	"	"	10	" "
Novr 9	No 1412 of 200 of 1835/36 for Cs 500 from 30 Octr to 30 October 1855	"	"	"	10	" "
Decr 31	To Balance of Cash due carried down	"	"	3,500	70	" "
		"	"		206	14 11
		"	"	3,500	276	14 11
1855						
Jany 1	To Balance on hand brought down	"	"	3500	"	" "
Feby 19	To Cash received from the Treasy being Int due as follows					
	On Note No 8498 of 1842/43 for Cs 2,500 from 1st August/54 to 1st Feby/55	"	"	"	50	" "
	do No 20617 of — for " 500 from 1st do to 1st do	"	"	"	10	" "
May 8	To do received from the Treasy being Int due as follows					
	On Note No 1412 of 200 of 1835/36 for Cs 500 Int from 30 Octr/54 to 30 Apl/55	"	"	"	10	" "
June 30	To Balance of Cash due carried down	"	"	3,600	70	" "
		"	"	"	143	2 11
		"	"	3,500	213	2 11

Ledger C

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.
1854									
April 3d		By Cash pair the Sub Treat of the Govt. of Fort St. George for the purchase of the following Govt. Pro Note. Wit:							
		No. 1412 of 200 of Tanjore Debt for ——— Rs.				500	"	"	
		Int. for 30 Days @ 3 p. Cent. pr. ann being 5 Mos 13 Days —				8	8	"	
		Remains at 3/4 p. Cent ———				3	12	4	
						512	4	"	
		Fees of the Govt. Agents							
		On receiving in Cash Rs 512.4.4 at 1/4 p. Cent —				1	4	5	
		On purchasing the above Note at 1/4 p. Cent — " 0 "				1	4	5.	
					"	"	"	510	2 5.
May 23		By Cash paid Audit for 31 December last in proportion —			"	"	"	5	" "
June 15		By do paid Admor Genl Commission on Rs 519.2.5 @ 1 p. Cent			"	"	"	25	15 4.
					"	"	"	545	1 9.
30		By Balance on hand Carried down ———			"	"	3,500.	"	" "
					"	"	3,500.	545	1. 9.
July 1st		By Balance of Cash due brought down ———			"	"	"	273	2 10
Nov. 25		By Cash paid Audit to 30 June last in proportion			"	"	"	3	12 "
					"	"	"	276	14 10
Dec. 31		By Balance on hand carried down ———			"	"	3500	"	" "
					"	"	3500	276	14 10
1855									
Janry 1.		By Balance of Cash due brought down ———			"	"	"	206	14. 10.
March 2		By Cash paid Audit to 31st December last in proportion			"	"	"	6	" "
May 28		By do paid Admor Genls Commn on Rs 10 .. viz on that Sum @ 2 p. Cent			"	"	"	"	4 "
					"	"	"	213	2 10
June 30th		By Balance on hand carried down ———			"	"	3,500	"	" "
					"	"	3,500	213	2 10

See Vol 4 fol 104

Dr

CASH ACCOUNT OF ESTATE OF Captain Arthur

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$	A$
From 1854	Vol 5 fo 180						
Jany	1	To Balance of Cash &c on hand brought down	"	"	500.	9.	4
May	2	To Cash refunded being Commission erroneously charged	"	"	"	25	1
			"	"	500.	34.	5
July	1	To Balance of Cash &c on hand brought down	"	"	500.	29.	5
Augt	19	To Cash received from the Treas[r] being Instl[t] due as follows					
		On Note No 25754 of 1842/43 for CR 500 from 1 Feby to 1 Augt 1854	"	"	"	10.	
			"	"	500	39	5
1855							
Jany	1	To Balance of Cash &c on hands brought down	"	"	500	36	5
Feby	19	To Cash received from the Treasy being Int due as follows					
		On Note No 25754 of 1842/43 for CR 500 from 1st August 54 to 1st Feby 55	"	"	"	10.	
			"	"	500	46	5
July	1	To Balance of Cash &c on hand brought down	"	"	500	43	13
Augt	21	To Cash received from the Treasy being Int due as follows					
		No 25754 of 1842/43 for CR 500 from 1st Feby to 1st Augt 55	"	"	"	10.	
			"	"	500	53	13
1856							
Jany	1	To Balance of Cash &c on hand brought down	"	"	500	49	9
Feby	19	To Cash received from the Treasury being Interest due as follows					
		on Note No 25754 of 1842/43 for CR 500 from 1st August 55 to 1st Feby 56	"	"	"	10.	
			"	"	500	59	9
July	1	To Balance of Cash &c on hand brought down	"	"	500	54	13
Augt	15	To Cash received from the Treasy being Int due as follows					
		On Note No 25754 of 1842/43 for CR 500 Int from 1st Feby					

Watkins 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.
1854							
May 23	2	By Cash paid Audt for 31 December last in prosecution	"	"	"	5	" "
Julie 30		By Balance of Cash Fca on hand Carried down	"	"	500	29	5 6
			"	"	500	34	5 6
Nov. 23		By Cash paid Audt to 30 June last in prosecution	"	"	"	3	" "
Dec 31		By Balance of Cash Fca on hand carried down	"	"	500	36	5 6
			"	"	500	39	5 6
1855							
Mch 2		By Cash paid Audit to 31 December last in prosecution	"	"	"	2	8 "
June 30		By Balance of Cash Fca on hand carried down	"	"	500	43	13 6
			"	"	500	46	5 6
Aug 21		By Cash paid Admor Genl's Commn on Rs 10 @ 1/2 P Cent	"	"	"	"	4 "
Sept 10		By do paid Audit, preparation of the Schedules and its publication to the 30 June last in prosecution	"	"	"	4	" "
			"	"	"	4	4 "
Dec 31		By Balance of Cash Fca on hand carried down	"	"	500	49	9 6
			"	"	500	53	13 6
1856							
Mch 19		By Cash paid Admor Genl Commn on Rs 10 - - pcd on 19 Ults @ 2½ P Cent	"	"	"	"	4 "
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in prosecution	"	"	"	4	8 "
			"	"	"	4	12 "
June 30		By Balance of Cash Fca on hand carried down	"	"	500	54	13 6
			"	"	500	59	9 6
Aug 23		By Cash paid Admor Genl Commn on Rs 10 - - pcd on 18 Ults @ 2½ P C	"	"	"	"	4 "
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in prosecution	"	"	"	4	8 "
						4	12 "

See Vol 6 fo 38.

Dr

CASH ACCOUNT OF ESTATE OF Major Benjamin Swan

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	
From Vol 5 f° 155						
1854						
Jany 1.	To Balance of Cash on hand brought down	"	"	"		16
		"	"	"		16
July 1.	To Balance of Cash on hand brought down	"	"	"		15
						15
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"		13
		"	"	"		13
July 1st	To Balance of Cash on hand brought down	"	"	"		12
		"	"	"		12
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		11
		"	"	"		11
July 1	To Balance of Cash on hand brought dom	"	"	"		10
		"	"	"		10
1857						
Jany 1	To Balance of Cash on hand brought dom	"	"	"		9
July 1	To Balance of Cash on hand brought dom	"	"	"		9
1858						

Ward 9 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.
1853								
May 23		By Cash paid Audt for 31 December last in preparation	"	"	"	"	15	"
June 30		By Balance of Cash on hand Carried down	"	"	"	15	7	4
			"	"	"	15	6	4
Nov 23		By Cash paid Audit to 31 June last in preparation	"	"	"	1	9	6
Dec 31		By Balance of Cash on hand, carried down	"	"	"	13	13	6
			"	"	"	15	7	"
1855								
Mar 2		By Cash paid Audt to 31st December last in preparation	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	12	13	6
			"	"	"	13	13	6
Oct 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	11	13	6
			"	"	"	12	13	6
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in preparation	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	10	13	6
			"	"	"	11	13	6
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in preparation	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	9	9	6
			"	"	"	10	13	6
1857 June 30		By Balance of Cash on hand carried down	"	"	"	9	9	6
Dec 31		By Balance of Cash on hand carried down	"	"	"	9	9	6

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1 116 Dr

CASH ACCOUNT OF ESTATE OF Major Benjamin [illegible]

"In Trust for Mar[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R[s]	C. R[s]	C. R[s]	A
From Vol 6 f. 46						
1854						
Aug 1st	To Balance of Cash on hand brought down	"	"	"		55
		"	"	"		55
July 1st	To Balance of Cash on hand brought down	"	"	"		53
		"	"	"		53
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"		61
		"	"	"		57
July 1st	To Balance of Cash on hand brought down	"	"	"		50
		"	"	"		50
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		49
		"	"	"		49
July 1	To Balance of Cash on hand brought down	"	"	"		47
		"	"	"		47
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		47
July 1	To Balance of Cash on hand brought down	"	"	"		47

Elizabeth Ward"

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.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"	53.	"	7
			"	"	"	55.	8	7
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"	51	7	1.
			"	"	"	53.	4	7
1855								
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	50	7	1
			"	"	"	51	7	1
Oct 10		By Cash paid for Audit, preparation of the Schedule &its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	49	7	1
			"	"	"	50	7	1
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	48.	7.	1.
			"	"	"	49.	7.	1.
Nov 21		By Cash paid for Audit, preparation of the Schedule Audit publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	47	3.	1.
			"	"	"	48	7.	1.
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	47.	3.	1.
Dec 31		By Balance of Cash on hand carried down	"	"	"	47	3.	1.

Dr

CASH ACCOUNT OF ESTATE OF Henry White

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
	From Vol 6 f: 125					
1854						
Janry 1st	To Balance of Cash on hand brought down			"	"	118.6
						118.6
July 1st	To Balance of Cash on hand brought down			"	"	118.6
						113.2
						113.2
1855						
Janry 1	To Balance of Cash on hand brought down			"	"	110.14

Memorandum

The following Claims remain unpaid from want of Assets viz.t

Mr. T. White Principal & Int.t on a Bond ..... CRs. 2330 ..

Deduct Amount paid ..... 72.11.

2257.5.

Simple Contract Claims

Male Asylum Corp.n ..... CRs 164 ..

Willa Canooty 280.10.4

Loguiah 711.12. 1156.6.4

Total Company's Rupees 3313.11.4

						110.14.
						Mad.d 20
1855						
June 20th	To Cash Retained in my A/C Closed and for the date for Court and other incidental Expences					5.
July 1st	To Balance of Cash on hand brought			"	"	5.

Estate

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By do paid W. A. Smith Supt. for advertising in the Fort St George Gazette for further Claims against this Estate as per Voucher	"	"	"	3	"	"
			"	"	"	5	8	"
		By Balance of Cash on hand Carried down	"	"	"	113	2	3
			"	"	"	118	10	3
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"	110	14	3
			"	"	"	113	2	3
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
8		By do paid Costs for Obtaining Letters of Admon & Bonds to this Estate	"	"	"	18	12	"
15		By do paid Sealers fee for Sealing Admon de bonis Non	"	"	"	2	"	"
"		By do paid Judges Clerks fee for administering Oath of Admon de bonis Non	"	"	"	1	4	"
May 15		By do paid Admor Genls Commn on Rs 1714 " 3 p C being the Amount Collected and Distributed	"	"	"	8	11	3
June 20		By do retained to be paid for Audit and other incidental Expenses	"	"	"	5	"	"
			"	"	"	38	3	3
"		By Balance of Cash in favor of this Estate paid to Mr. Thomas White thro Messrs Heyn & Co in part of the Principal and Interest due to him on a Bond for C Rs 2000 bearing date 15 April 1851	"	"	"	72	11	"
			"	"	"	110	14	3
June 1855								
Expelled								
Genl								
1855 June 30		By Balance of Cash on hand carried down	"	"	"	5	"	"
Augt 11		By Cash paid Judges Clerks fees for Swearing Admor to his Affd	"	"	"	2	8	"
Octr 10		By do paid Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	"	"
			"	"	"	4	8	"

See Vol 5 Fol 38

Dr

CASH ACCOUNT OF ESTATE OF Mr David

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R.s	C. R.s	C. R.s A.
	From Vol 4 f. 110				
1854					
Janry 1st	To Balance of Cash on hand brought down	"	500.	-	808.10
Feby 12	To Cash received from the Treasr being Int due as follows.				
	On Note No 65 of 1828/29 for 500 from 21 July/53 to 21 Janry/54 @ 10	-	-	-	10.10
March 10	To Amount of Bond of the following Govt Pro Note purchased. No 1322 of 971 of 1834/35 for	"	-	700.	-
May 20	To Cash received from the Treasr being Int due as follows.				
	On Note No 1322 of 971 of 1834/35 for @ 700 from 30 Oct/53 to 30 April/54	"	"	"	14.
June 30	To Balance of Cash due carried down	"	500	700	533.0
		"	"	"	226.10
July 1st	To Balance on hand brought down	"	500	700	760.10
Augt 11	To Cash received from the Treasr being Int due as follows				
	On Note No 65 of 1828/29 for 500 from 21 Janry to 21 July/54 @ 10	"	500	700	-
Novr 9	On do No 1322 of 971 of 1834/35 for @ 700 from 30 April to 30 Oct/54	-	-	-	10.10
		"	"	"	14.
Decr 31	To Balance of Cash due carried down	-	500	700	24.10
		"	"	"	205.10
		"	500	700	230.0
1855					
Janry 1	To Balance on hand brought down				
Feby 19	To Cash received from the Treasy being Int due as follows	"	500	700	-
	On Note No 65 of 1828/29 for 500 from 21st July/54 to 21st Janry/55 @ 10	-	"	"	10.10
May 8	On do No 1322 of 971 of 1834/35 for @ 700 from 30 Oct/54 to 30 April/55	"	"	"	14.
June 30	To Balance of Cash due carried down	"	500	700	24.10
		"	"	"	187.0
		"	500	700	212.10
July 1st	To Balance on hand brought down				
Augt 17	To Cash received from the Treasr being Int due as follows.				
	On Note No 65 of 1828/29 for @ 500 from 21 Janry to 21 July 1855 @	"	500	700	-

Young 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.
1854 March 10		By Cash paid the Sub Treas.r of the Govt. of Fort St Geo: for the purchase of the following Govt. Pro Note.- Viz.t							
		No. 1322 for 1/4 of R 1834/35 for		CR 700 - -					
		Int.t for 30 Oct.r 53 to 10 March 54 being 4 Mos & 10 days. 10. 1.9.							
		Cost Premium at 3/4 p Cent		5. 4. -					
				715. 5. 9					
		Fees of the Govt. Agent							
		On receiving the above Note at 1/8 p Cent		" 14. - 2. 10. 7.	"	"	"	718.	" 4
May 23		By do paid Audit for 31 December last in proportion			"	"	"	5	- -
June 26		By do paid Admin Genl Commn on R 718. 8. 6 @ 5 p Cent			"	"	"	37. 1. 3.	
					"	"	"	760 1 7	
30		By Balance on hand Carried down			"	500	700	"	" "
					"	500	700	760. 1 7.	
July 1		By Balance of Cash due brought down			"	"	"	226 12 6	
Nov.r 23		By Cash paid Audit to 30 June last in proportion			"	"	"	3 12 -	
					"	"	"	230. 8 6	
Dec.r 31		By Balance on hand Carried down			"	500	700	"	" "
					"	500	700	230 8 6	
1855 Jany 1		By Balance of Cash due brought down.			"	"	"	205 14 1.	
March 2		By Cash paid Audit to 31st December last in proportion			"	"	"	6 " "	
May 28		By do paid Admor Genl Commn on R 114 - - - on the 8 Inst @ 2½ p			"	"	"	" 5 7	
					"	"	"	212 3 8	
June 30		By Balance on hand carried down			"	500	700	"	" "
					"	500	700	212 3 8	
July 1st		By Balance of Cash due brought down			"	"	"	187 9 3	

Dr

CASH ACCOUNT OF ESTATE OF Major Charles Watson

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol 4 fo 217						
1854						
Jany 1st	To Balance of Cash on hand brought down		"	"	25	6
			"	"	25	6
July 1st	To Balance of Cash on hand brought down		"	"	24	7
			"	"	24	7
1855						
Jany 1	To Balance of Cash on hand brought down		"	"	22	14
			"	"	22	14
July 1st	To Balance of Cash on hand brought down		"	"	21	14
			"	"	21	14
1856						
Jany 1	To Balance of Cash on hand brought down		"	"	20	14
			"	"	20	14
July 1	To Balance of Cash on hand brought down		"	"	19	14
			"	"	19	14
1857						
Jany 1	To Balance of Cash on hand brought down		"	"	18	14
July 1	To Balance of Cash on hand brought down		"	"	18	14
1858 Jany 1	To Balance of Cash on hand brought down		"	"	18	14

Yates 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.
1854							
May 23		By Cash paid Audrt for 31 December last in proportion	"	" "	"	15	"
June 30		By Balance of Cash on hand Carried down	"	" "	24	7	7
			"	" "	25	6	7
Nov. 23		By Cash paid audrt to 30 June last in proportion	"	" "	1	9	6.
Dec 31		By Balance of Cash in hand carried dwn	"	" "	22	14	1.
			"	" "	24	7	7
1855							
Mar 2		By Cash paid Audrt to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	21	14	1
			"	" "	22	14	1
Oct 10		By Cash paid audrt preparation of the schedule and its publication to 30 June last in proportion	"	" "	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	" "	20	14	1
			"	" "	21	14	1
1856							
March 31		By Cash paid for Audrt preparation of the Schedule and its publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	19	14	1
			"	" "	20	14	1
Mar 21		By Cash paid for audrt preparation of the Schedule and its publication to 30 June last in proportion	"	" "	1	4	"
Dec 31		By Balance of Cash in hand carried down	"	" "	18	10	1
			"	" "	19	14	1.
1857							
June 30		By Balance of Cash in hand carried down	"	" "	18	10	1.
Dec 31		By Balance of Cash in hand Carried down	"	" "	18	10	1

See Vol 8 fol 64

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
1854						
Janry 21	To Cash received from the Treasr being the amount deposited there by Capt. A.P. Munch on account of this Estate.				770	-
Feby 3	To do received from Messrs Binny & Co being the balance in their hands in favr of this Estate.	"	"	"	243	8
" 15	To do received from the Treasr being the Amount deposited there on account of this Estate.	"	"	"	6	-
June 26	To Amount of Principal of a C.P. Munch as follows No: 2527 3 of 1842/43 for	"	"	1000		
30	To Balance of Cash due carried down	"	"	1,000	1019	8
					80	-
		"	"	1000	1099	8
July 1	To Balance brought down	"	"	1000		
Augt 19	To Cash received from the Treasr being Int. due as follows No 2873 of 1842/43 for Co 1,000 from 1st July to 1st Augt /54	"	"	"	20	-
Augt 31st	To Balance of Cash due carried down to fo 247	"	"	1000	20	-
					68	8
		"	"	1000	88	8

Creed Newberry 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.
1854									
Jany 31		By Cash paid costs for Obtaining Letters of Administration to this Estate	"	"	"		34	2	"
Feby 15		By do paid postage to Lt R.H. Bolton Neilgherries	"	"	"		"	3	"
March 6		By do paid W.H. Smith Supt for advertizing in the Fort St George Gazette for Debits & Credits of this Estate	"	"	"		4	8	"
May 16		By do paid postage of letter to Lt R.H. Bolton Aden	"	"	"		"	8	"
" 20		By do paid Pay Presidency being the amount of retrenchment against this Estate for the Month of Decr 1852 as Voucher	"	"	"		"	8	"
June 26		By do paid the Sub Treas of the Govt of Fort St Geo for the purchase of the following Govt Pr Notes							
		No 28273 of 1852/53 for				CR. 1,000			
		Int from 1 Feby to 26 June 52 being 4 Mos: 25 Days				161.9			
						1,161.9			
		Ded Discount @ 1½ P Cent				128.			
						1,033.9.9			
		Fees of the Govt Agents.							
		On receiving in Cash CR. 1033.9.9 @ ¼ P Cent				2 8 1.			
		On purchasing the above Note @ ½ P Cent			1 4. 3 12 1.	"	"	1007	5 10
30		By Cash paid Admor Genls Commission on CR. 1037-2-10 @ 5 P Cent			"	"	"	52	5 9.
						"	"	1,099	8 7.
"		By Balance carried down				"	1,000	"	"
						"	1,000	1,099	8 7
July 1		By Balance of Cash due brought down				"	"	80	1.
Augt 1		By Cash paid postage of letter from Lt R.H. Bolton Aden				"	"	8	"
Sept 1		By do paid W.H. Smith Supt for advertizing in the Fort St George Gazette for further Claims against this Estate				"	"	3 6	"
Oct 9		By do paid Admon Genl Commission on R. 3. 14 " at 5 P Cent				"	"	3	1
Nov 23		By do paid Audit to 30 June last in proportion				"	"	3 12	"
Dec 4		By do paid postage of letter to Lieut A Gompertz Aden				"	"	8	"
						"	"	88	6 2.
31		By Balance on hand carried down to Fo 247				"	1,000	"	"
						"	1,000	88	6 2.

Dr

CASH ACCOUNT OF ESTATE OF Major Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R$	C. R$	C. R$
From Folio 10 1854.					
Feby 22	To Cash received from the Treas^{r} being Int^{t} due as follows.				
	On Note No 20619 of 1842/43 for CR$ 700 from 1 Aug^{t} /53 to 1 Feby /54			17900	14
				17900	204 8
July 1	To Balance of Cash &c on hand brought down			17900	204 8
Aug^{t} 19	To Cash received from the Treas^{r} being Int^{t} due as follows			15000	58
	On Note No 20619 of 1842/43 for CR$ 700 from 1 Feby to 1 Aug^{t} 1854				14
	On do No 27245 of — for — 10,000 from 1 do to 1 do				212
	On do No 28040 of — for — 400 from 1 do to 1 do				8
	On do No 28287 of — for — 400 from 1 do to 1 do				8
				15000	292 8
1855					
Jany 1st	To Balance of Cash &c on hand brought down			15000	284 8
1	To Cash received from the Treas^{r} being Int^{t} due as follows				
	On Note No 18766 of 1854/55 for CR$ 800 from 30 June to 31 Dec^{r} /54				16
	On do No 18747 of — for — 600 from 30 do to 31 do				12
	On do No 18783 of — for — 500 from 30 do to 31 do				10
	On do No 18958 of — for — 500 from 30 do to 31 do				10
	On do No 18752 of — for — 500 from 30 do to 31 do				10
Feby 19	To Int^{t} No 20619 of 1842/43 for CR$ 500 from 1 Aug^{t} /53 to 1 Feby /54				58
	To Int^{t} No 27245 of — for CR$ 10000 from 1 do to 1 do				14
	To Int^{t} No 28040 of — for CR$ 400 from 1 do to 1 do				212
	To Int^{t} No 28287 of — for CR$ 400 from 1 do to 1 do				8
April 20	To Amt of Principal of a 4 P^{ct} purchased by Transfer.				8
	No 1251 of 275 of 1839/40 of Imprs Debt for				
May 1	To Cash received from the Treas^{r} being Int^{t} due as follows			500	
	On Note No 1251 of 275 of 1839/40 TD for CR$ 500 Int from 30 Oct^{r} /54 to 30 April /55				10
				15500	594 8
July 1st	To Balance of Cash &c on hand brought down			15500	110 8
19	To Cash received from the Treas^{r} being Int^{t} due as follows				
	On Note No 18766 of 1854/55 for CR$ 800 from 31 Dec^{r} /54 to 30 June /55				16
	On do No 18747 of — for — 600 — Do				12
	On do No 18783 of — for — 500 — Do				10
	On do No 18958 of — for — 500 — Do				10
	On do No 18752 of — for — 500 — Do				

Harding 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.
1854			"	"	2,900		145	"	"
May	23	By Cash paid Audit for 2d December last in proportion	"	"	"		9	8	"
			"	"	2,900		154	8	"
June	30	By Balance of Cash &c on hand carried down	"	"	15,000		60	5	"
			"	"	17,900		214	13	"
1854									
Sept	25	By Cash paid Admor Genls Commission on R 9-8 - c & Cost	"	"	"		"	7	7
Nov	23	By do paid Audit to 30 June last on proportion	"	"	"		7	8	"
							7	15	7
Dec	31st	By Balance of Cash &c on hand carried down	"	"	15,000		284	5	5
			"	"	15,000		292	6	"
1855									
March	2d	By Cash paid Audit to 31st December last in proportion	"	"	"		9	"	"
Apl	30	By do paid Transfered from the Estate Lieut R T Cox by the purchase of the following L & P.N. Vyt.							
		No 1251 for 275 for 1839/40 of Tenyon Debt for				CR 500	"	"	
		Int from 30 Oct 1854 to 20 Apl 55 being 5 Mos & 20 days				9	7	1	
						509	7	1	
		Dest Duct @ 13 ¾ Cent				65	"	"	
							444	7	1
May	18	By Cash paid Admor Genls Commission on R 40 - - - rec on the 8th 2½ C					"	4	"
							453	11	1
June	30th	By Balance of Cash &c on hand carried down	"	"	15,500		140	10	4
			"	"	15,500		594	5	5
July	26	By Cash paid Admor Genls Commission on R 58 - - @ 2½ C						1	7 2

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CASH ACCOUNT OF ESTATE OF Captain Arthur

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
	From Vol 1 fo 91						
1854							
Febry 18	To Cash returned in my A/c closed under this date as follows.						
	The Claim of Mahomed Meerhod	"	"	"		21	8
	The do of Messrs Edward Phillips & Co.	"	"	"		148	5
	The do of Selvar Saib	"	"	"		15	6
	The do of Rungiah Pillay Stationer	"	"	"		8	"
	The do of Rungiah Pillay Book Binder	"	"	"		7	4
	Admrs Funerals Commission	"	"	"		29	"
	Fees for Securing Admor sent to his J & A/c	"	"	"		2	8
	Regr fees for filing J. & A/c with nine Exhibits	"	"	"		8	8
	To meet the Expenses of Auditing the Accounts and for Incidental Expenses	"	"	"		14	13
	The 1/3 Share of Mrs Martha Harriett Robinson	"	"	"		559	11
		"	"	"		807	14
July 1	To Balance of Cash in hands brought down	"	"	"		28	15
		"	"	"		25	3
July 1st	To Balance of Cash on hand brought down	"	"	"		24	3
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"		24	3

Robinson 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.
1854									
Feby 21		By Cash paid postage of letter to Mrs M.H. Robinson Ootacamund	"	"	"	"		3	"
March 15		By do paid Mrs M.H. Robinson being in full of her 7/8 share in the clear residue of this Estate	"	"	"	"	559	11	1
27		By do paid postage of letter to Mrs M.H. Robinson Ootacamund	"	"	"	"		3	"
April 3		By do paid the following Creditors being in full of their Claims against this Estate. Viz							
		Rungiah Pillay thro' Mr W. Johnson	"	"	"	"	15	4	"
		Sillar Saib thro' Do	"	"	"	"	15	6	"
"		By do paid Admor Genl's Commission on Rs 450 3. 8 at 5 p Cent	"	"	"	"	21	8	3
26		By do paid Judge Clerks fees for procuring Admon Cert & his M.	"	"	"	"	2	8	"
May 2		By do paid Registrar fee for filing I. & Bl.	"	"	"	"	8	8	"
28		By do paid Audit to 31st December last in proportion	"	"	"	"	7	"	"
"		By do paid Messrs Phillips & Co of Tuticorin by thro' Mr J Richardson being in full of their claim agt this Estate per Ba	"	"	"	"	148	5	5
			"	"	"	"	778	8	9
June 30		By Balance of Cash on hand carried down	"	"	"	"	28	15	"
			"	"	"	"	807	7	9
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	3	12	"
Dec 31		By Balance of Cash on hand & carried down	"	"	"	"	25	3	"
			"	"	"	"	28	15	"
1855									
Mar 23		By Cash paid Audit to 31st December last in proportion	"	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	24	3	"
			"	"	"	"	25	3	"
Oct 10		By Cash paid for Audit, preparation of the Schedule & for its publication to 30 June last in proportion	"	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	23	3	"
			"	"	"	"	24	3	"
1856									
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	"	1	"	"
		See Pol 5 & 203	"	"	"	"	1	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Arthur

"In Trust for Mrs

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
1854						
Feby 18	To Amount Transferred from the Genl Estate Account being your 1/3 of 2/3 share in the Clear of this Estate	"	"	"	373	2 1
		"	"	"	373	2 1
July 1	To Balance of Cash in hand brought down	"	"	"	373	2 1
Decr 13	To Amt of Principal of the following GPN purchased by Transfer. Vizt From Estate of Lt Col A Ross for J D Ross No 28047 of 1842/43 for	"	"	200	"	"
		"	"	200	373	2 1
1855						
Jany 1	To Balance of Cash &c on hand brought down	"	"	200	168	11 6
Feby 19	To Cash received from the Treasy being Int due as follows On Note No 28047 of 1842/43 for CRs 200 from 1st Augt 54 to 1st Feby 55	"	"	"	4	" "
		"	"	200	172	11 6
July 1st	To Balance of Cash &c on hand brought down	"	"	200	167	11 6
Augt 21	To Cash received from the Treasy being Int due as follows. No 28047 of 1842/43 for CRs 200 from 1st Feby to 1st Augt 55	"	"	"	4	" "
		"	"	200	171	11 6
1856						
Jany 1	To Balance of Cash &c on hand brought down	"	"	200	169	9 11
Feby 19	To Cash rec'd from the Treasury being Int due as follows on Note No 28047 of 1842/43 for CRs 200 from 1 Augt 55 to Feby 1856	"	"	"	4	" "

Arthur James Robinson

Robinson 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.
1854 June 30		By Balance of Cash in hands, carried down	-	-	-	373	2	1
			-	-	-	373	2	1
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3	-	-
Dec. 13		By Amt Trfd from the Estate L. Col A Ross to J D Ross by the purchase of the following GOI.						
		No. 28047 of 1842/43 for	CR 200	-	-			
		Int from 1 Aug to 12 Dec. 54 being 4 Mos: 11 days	2.14.7.					
			202.14.7.					
		Dedt Discount on CR 200 @ 1/4 p Cent.	1.8.	-	-	-	201	6 7
			"	"	"	204	6	7
Dec. 31		By Balance of Cash in hand carried down	"	"	200	168	11	6
			-	"	200	373	2	1
1855 Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	5	"	"
June 30		By Balance of Cash &c on hand carried down	"	"	200	167	11	6
			"	"	200	172	11	6
Aug 21		By Cash paid Admor Genls Commn on R4 @ 2 1/2 p Cent	"	"	"	"	1	7
Oct 10		By do paid for Audit, preparation of the Schedules & its publication to 30 June last in preparation	"	"	-	2	"	"
			"	"	"	2	1	7
Dec 31		By Balance of Cash in hand carried down	"	"	200	169	9	11
			"	"	200	171	11	6
1856 Mar 19		By Cash paid Admor Genls Commn on R4 - - - rs 19 11 6 @ 2 1/2 p Cent	"	"	"	"	1	7
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in preparation	"	-	-	2	"	"
		See Vol 5 fol 204	"	"	-	2	9	7

Dr

CASH ACCOUNT OF ESTATE OF Captain Arthur

In Trust for Mrs

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
1854							
Feby 18	To Amount Transferred from the Genl Estate Account being your 1/3 of 2/3 Share in the clear residue of the Estate			"	"	"	373 21
						.	373 21
July 1	To Balance of Cash in hands brought down					.	373 21
Dec 12	To Amt of Principal of the following G.M. purchased by Trans for Vgt from Estate 4% Cy 9 ans for R 2 Rest. N° 28048 of 1842/43					200.	
				"	"	200	373 21
Jany 1	To Balance of Cash in hands brought down						
Feby 19	To Cash received from the Treasy being Int. due as follows On Note N° 28048 of 1842/43 for CR 200 from 1st Augt /54 to 1st Feby /55			"	"	200	168 11 6
				"	"	4	
				"	"	200	172 11 6
July 1	To Balance of Cash &c on hand brought down						
Augt 21	To Cash received from the Treasy being Int due as follows N° 28048 of 1842/43 for CR 200 from 1st Feby to 1st Augt /55			"	"	200	167 11 6
				"	"	4	
				"	"	200	171 11 6
1856							
Jany 1	To Balance of Cash &c on hand brought down						
Feby 19	To Cash received from the Treasy being Int due as follows on Note N° 28048 of 1842/43 for CR 200 from 1st August /55 to 1st Feby /56			"	"	200	169 11 6
				"	"	4	

Robinson 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.
1854 June 30		By Balance of Cash on hands carried down	"	"	"		373	2	1
			"	"	"		373	2	1
Nov. 23		By Cash paid Audit to 30 June last pro portione	"	"	"		3	"	"
Dec. 12		By Amt Instt. from the Estate of Lt-Col A Ross by the purchase of the following G.P.N.							
		No. 38046 of 1842/43 for	Rs 200	"	"				
		Int. from 1 Augt to 12 Decr /54 being 4 Mos. 11 days.	2.14.7						
			202.14.7						
		Dedt Discount on Rs 200 @ 3/4 p Cent	1.8	"	"		201	6	7
			"	"	"		201	6	7
Dec. 31		By Balance of Cash from hand carried down	"	"	200		168	11	6
			"	"	200		373	2	1
1855 Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"		5	"	"
June 30		By Balance of Cash Dea on hand carried down	"	"	200		167	11	6
			"	"	200		172	11	6
Augt 21		By Cash paid Admor Genls Comm on Rs 4 @ 2½ p Cent	"	"	"		"	1	7
Oct 10		By do paid for Audt. preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	"	"
			"	"	"		2	1	7
Dec. 31		By Balance of Cash Dea on hand Carried down	"	"	200		169	9	11
			"	"	200		171	11	6
1856 Mch 19		By Cash paid Admor Genls Comm on Rs 4 — ved 19 Ults @ 2½ p Cent	"	"	"		"	17	
31		By do paid for Audt preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		20	"	
			"	"	"		29	7	
June 30		By Balance of Cash Dea on hand Carried down	"	"	200		171	4	
			"	"	200		173	9	11

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Dr

CASH ACCOUNT OF ESTATE OF Captain Arthur

In Trust for Miss Edith

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s} P.
1854						
Feby 18	To Amount Transferred from the Cent Estate Account being your 2/3 of 1/3 share in the clear residue of this Estate	"	"	"	373	22
		"	"	"	373	22
July 1	To Balance of Cash on hand brought down	"	"	"	373	22
Aug 13	To Amt of Principal of the following 4 P.N. purchased by Transfer Left from Estate of L. C. D. A. Ref. for F. D. R. Ref. for N. 28049 of 1842/43 for	"	"	200	"	"
		"	"	200	373	22
January 1	To Balance of Cash &c. in hand brought down	"	"	"	168	11
Feby 19	To Cash received from the Treasy being Int due as follows. On Note No 28049 of 1842/43 for C.R. 200 from 1st Augt /54 to 1st Feby /55	"	"	200	"	"
		"	"	200	172	11
July 1st	To Balance of Cash &c. on hand brought down	"	"	"	172	11
Aug 21	To Cash received from the Treasy being Int due as follows. No 28049 of 1842/43 for C.R. 200 from 1st Feby to 1st Aug /55	"	"	200	172	11
		"	"	"	4	"
		"	"	200	171	11
1856						
January 1	To Balance of Cash &c. on hand brought down	"	"	"	169	11
Feby 19	To Cash received from the Treasy being Int due as follows On Note No 28049 of 1842/43 for C.R. 200 from 1st August /55 to 1st Feby /56	"	"	200	"	"
		"	"	"	4	"

Jane Robinson

Robinson 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.
1854									
June 30		By Balance of Cash in hand carried down	"	"	"		373	2	2
			"	"	"		373	2	2
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		3	"	"
Dec. 13		By Amt Trfd from the Estate of L Col A Rose for D Rose by the purchase of the following Govt. Sy.							
		No 2849 of 1852/53 for			200				
		Int from 1 Augt to 12 Dec. 54 being 4 Mos. 11 days			2.14				
					202.14				
		Dec. Discount on R. 200 @ 3/4 P Cent			1.8				
			"	"	"		204	6	7
Dec. 31		By Balance of Cash &c in hand carried down	"	"	200		168	11	7
			"	"	200		373	2	2
1855									
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"		5	"	"
June 30	"	By Balance of Cash &c on hand carried down	"	"	200		167	11	7
			"	"	200		172	11	7
Augt 21		By Cash paid Admor Genls Commn on R 4-- @ 2½ P Cent	"	"	"		"	1	7
Oct. 10		By do paid Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	"
			"	"	"		2	1	7
Decr 31		By Balance of Cash &c on hand Carried down	"	"	200		169	10	"
			"	"	200		171	11	7
1856									
Mch 19		By Cash paid Admor Genls Commn on R 4-- on 19 ult @ 2½ P C	"	"	"		"	1	7
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	8	"
			"	"	"		2	9	7

Sa Rs 205 ft 206

Dr CASH ACCOUNT OF ESTATE OF Duncan Campbell

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A. P.
From Vol 1 f° 15.					
1854					
Feby 28	To Cash received from the Treas[y] being Int[t] due as follows				
	On Note No. 7664 of 1842/43 for CRs 600 from 1st Augt/53 to 1st Feby/54	"	"	"	12 "
March 15	On Note No. 415 of 1841/42 for CRs 10000 from 31st Dec[r]/53 to 29th Ult[o]/54 — 166.10.8				
	Anticipation Int[t] on do from 29th Ult[o] to 30 June/54 — 66.10.8.	"	"	"	233 5 8
	To Amount of a Rect. of the Sub Treasr for a Govt Pro Note of the 4½ Cent Loan of 1853/55. Viz.				
	One Note for	"	"	10000	" "
April 19	To Cash received from the Treas[y] being Int[t] due as follows				
	On Note No 9246 of 3995 of 1835/36 for CRs 800 from 30th Sept[r]/53 to 30th Inst[o]/54	"	"	"	16 "
May 20	To do received from the Treas[y] being do due as follows.				
	On Note No 350 of 173 of 1834/35 for CRs 1500 from 30 Oct[r]/53 to 30 April/54	"	"	"	30 "
	On do No 6247 of 11020 of 1832/33 for Sa Rs 1100 from 1st Nov[r]/53 to 1st May/54 SRs 22 —	"	"	"	23 6 10
	On do No 11060 of 5638 of — — for do Rs 1000 from 1 do — to 1 do — SRs 20 —	"	"	"	21 4 10
		"	2,100	23,300	1946. 5 6
July 1	To Balance of Cash Ry in hand brought down —	"	2,100	18,700	244 " 4
Augt 19	To Cash received from the Treas[y] being Int[t] due as follows				
	No 7664 of 1843/43 for CRs 600 from 1st Feby to 1st Augt/54 —	"	"	"	12 "
	No 25753 of — — for CRs 700 from 1st do to 1st do —	"	"	"	14 "
	No 27438 of — — for CRs 500 from 1st do to 1st do —	"	"	"	10 "
Octr 13	To Cash received from Wyamattill Hawker thro Govt Govindoss being on part of his debt to the Estate —	"	"	"	260 " "
16	To do received from the Treas[y] being Int[t] due as follows				
	No 9246 of 3995 of 1835/36 for CRs 800 from 30th Sept[r] to 30 Inst[o]/54 —	"	"	"	16 " "
Novr 9	No 6247 of 11020 of 1832/33 for SRs 1100 from 1st May to 1st Novr 1854 SRs 22 —	"	"	"	23 6 10
	No 11060 of 5638 of — — for — 1000 from 1 do to 1 do — 20 —	"	"	"	21 4 10
	No 350 of 173 of 1834/35 for CRs 1500 from 30 April to 30 Octr 1854 —	"	"	"	30 " "
16	To Amount of Principal of a Bond transferred from the Estate of Mrs A M Munro for 30 Munro as follows.				
	No 1456 of 178 of 1834/35 of Tanjore Debt for —	"	"	5344.4	

Esqre WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854			"	"	4600.	1555.	7. 9.
Feby 15		By Cash paid into the Treasy for the purchase of a Bill of Exchange on the Collector of Coimbatore and remitted to the Pl Judge & Sudder Ameen to be applied towards the payment of Peons wages for watching the Gin House belonging to this Estate. 22. 8.					
		Fee. 1. " "	"	"	"	23. 8.	"
	21	By do paid postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	6. "
March 10		By do paid do of do to Mr. D. Lloyd Calicut	"	"	"	"	3 "
	15	By Amount of the following Govt Securities surrendered to the Sub Treasy for Transfer into the 4 p Cent Loan of 1854/55.					
		No 415 of 1841/42 for	"	"	10000	"	" "
May 2		By do paid postage of letter to Mr. D Lloyd & Calicut	"	"	"	"	3 "
	6	By do paid do do do to do do	"	"	"	"	3 "
	11	By do paid admor Genls Commission on Rs 1579-14-9 @ 5 p Cent	"	"	"	78 15	11.
	25	By do paid Audit to 31st December last in proportion	"	"	"	8 "	"
June 14		By do paid the Sub Treasr of Fort St George for a Bill of Exchange on the Principal Sudder Ameen Coimbatore Rs 34 " "					
		Account Genls fee for obtaining the said Bill 1. " "	"	"	"	35 "	"
	19	By do paid postage of letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	6 "
			"	"	14600	1702	4 8.
June 30		By Balance of Cash & Securities carried down	"	2100	18700	244	" 9
			2100	33300	1946	5	5
July 3		By Cash paid postage of letter to D. M'Culloch Esqre Bombay	"	"	"	"	5 "
	4	By do paid do to the Pl Sudder Ameen Coimbatore	"	"	"	"	3 "
Augt 24		By do paid into the Treasy for the purchase of a Bill of Exchange on the Collector of Coimbatore Rs 24 " "					
		Acct Genls fee for granting the said Bill 1. " "	"	"	"	25 "	"
	26	By do paid Admor Genls Commission on Rs 103-14-" @ 5 p Cent	"	"	"	2 3	1.
Sept 1		By do paid postage of letter to the Moosify Sudder Ameen Coimbatore	"	"	"	"	6 "
	21	By do paid admor Genls Commission on Rs 25 " " @ 5 p Cent	"	"	"	1 4	"
Octr 14		By do paid postage of letter to Mr. D Lloyd Calicut	"	"	"	"	6
Nov 14		By do paid do do from do do	"	"	"	"	1 "
	15	By do paid do do to Messrs J Ballard & Co Cochin	"	"	"	"	6
Nov 18		By Amount Transferred from the Estate of Mrs A M Munro for J D Munro by the purchase of the following Govt Securities					
		No 1466 of 178 of 1834/35 of Treasy Debt for Rs	534 4 4				
		Int from 30 Octr to 18 Nov 1854 being 18 days	1 1 1				
		Ded Discount on Rs 534-4-4 @ 8 p Cent	535 5 5 8 " 2	"	"	527	5 3.
	20	By Cash paid Admor Genls Commission on Rs 527. 5 3 @ 5 p Cent	"	"	"	26	4 5

Dr. CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1854								
Feby 22	To Cash received from Mr A Gels being in full of his debt to this Estate						1	.
Mch 4	To do received from Mr L D'Alves being in full of his do to do do						6	.
	18 To do received from Messrs Ashton Richardson & Co being the Proceeds of ~~Due Bills~~ Sold by them on account of this Estate					6	11	2
	29 To do received from Mr P D'Souza on account of this Estate						42	4
April	1 To do received from Mr P D'Souza being in full of his debt to this Estate						1	13
	12 To do received from Mr S Johannes ~~being in full of his debt~~ this Estate						6	3
May	12 To do received from Mr I Hanty being in full of his debt to this Estate						4	12
	23 To do received from the undermentd Parties being in full of their do to do Viz							
	From Miss E Lord						2	4
	From Miss I Lord						2	8
June	2 From Allagoomya Chetty							13
	5 From R S Mansoor Esqr							6
	To do received from Mr C F Monckton being in full of his debt & Costs to this Estate						2	14 8
	9 To do received from the undermentioned Parties thro the Madras Court of Small Causes being in full of their Debt & Costs to this Estate.							
	S Pittakee Chetty — Debt					5 . 14 . 10		
	Costs					14 .		
						6 12 . 10		
	Mr J M Pena — Debt					1 . 3 . 6		
	Costs					1 . 2 . 6	2	6
	Mr D A Lopez — Debt					1 . 12 .		
	Costs					1 . 2 . 6	2	14 6
	Mr P A Johannes — Debt					8 . 8 . 5		
	Costs					2 . 6	10	8 11
							22	10 3
June	12 To Cash received from the Exrs of the late A Bain Esqr being in full of his debt to this Estate						6	.
June	26 To do received from Mr George Johnston being in full of his debt to this Estate							14
							90	13 2
	30 To Balance of Cash due carried down						2	6 4
							101	3 6
July	3 To Cash received from the Exrs of M Mc Lusa being in full of his debt to this Estate							
	8 To Cash received from the Prothonotary Small Causes being the Amount of Mr Wandrick Debt Costs to this Estate						2	.
	14 To do received from Mr R Mitchell being in full of his debt to this Estate						30	.
							12	.

Kelly 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.
1854									
Feby 21		By Cash paid postage of letter to Mr J Ward Penang						1	
27		By do paid do — do — to Mr Thos de Pondicherry							6
Mch 22		By do paid do — do — to — do — do —							6
Apl 13		By do paid Admor Genl for obtaining Letters of Administration to this Estate					84	12	
" 22		By do paid for a Summons of the Small Cause Court against Mr P. A Johannes for the Amount of his Debt to this Estate					1	4	
25		By do paid for Summons of the Madras Court of Small Causes as follows.							
		Against Mr J D'Sena for Recovery of Rs 1-3-6							6
		Against S. Puttachee Chetty for do of Rs 5-14-10							14
May 2		Against Mr D A Luza for recovery of Rs 1-12-							6
		Against Kylasum for recovery of Rs 1-2-3							6
6		By do paid Madras Court of Small Causes as follows.							
		For a Warrant against Mr P A Johannes						2	
		Diet Money for 7 days							12
16		By do paid for a Summons of the Small Cause Court against Kylasum Mudy							2
19		By do paid Mr H Smith Superintd for advertising in the Fort St George Gazette for Debts & Credits of this Estate					2	10	
23		By do paid postage of letter to Sept Major M Mc Mahon						5	
29		By do paid do — do — to Capt Mepsom Vizagapatam						4	
"		By do paid for a Summons of the Madras Court of Small Causes against Mr C. J Monckton for recovery of Rs 2-10-8						8	
June 6		By do paid for a Summons of the Madras Small Cause Court against Mr G Vandriel for the recovery of Rs 294 due by him to this Estate					38	4	
19		By do paid postage of letter from Mr R Mepsom Vizagapatam						4	
June 30		By Balance Struck							
							101	3	6
July 1		By Balance of Cash due brought down					2	6	4
6		By Cash paid for a Summons of the Madras Court of Small Causes against N Veer Raidoo for recovery of Rs 11-6						4	
		Carried forward to fol 173						2	

Dr

CASH ACCOUNT OF ESTATE OF Henry Turner

In Trust for Capt.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
1854 Febry 22	To Amt of two Govt Pay Notes received from Messrs Arbuthnot & Co as follows							
	No 13062 of 1825/26 for							
	No 15081 of ——— for							
				1500				
July 1st	To Balance brought down							
Dec. 31st	To Balance of Cash due carried down					3	12	
						3	12	
June 30th	To Balance of Cash due carried down					3	12	
July 9	To Cash received from Messrs Arbuthnot & Co being the amount of Court Expences incurred by Admr on account of this Estate					3	12	
						3	12	
1856 January 1	To Balance brought down							
July 1	To Balance brought down							
1857 January 1	To Balance brought down							
1858 January 1st	To Balance brought down							

Allans Children.

Bushby 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.
1854 May 5		By Amount of two Govt Pro Notes delivered over to Mrs Arbuthnot as follows						
		No 13062 of 1825/26 for			500			
		No 15081 of — for			1000			
					1500	"	"	
1854 Novr 23		By Cash paid Arbuthnot to 31 June last on proportion				3	12	-
					"	3	12	-
1855 Janry 1st		By Balance of Cash due brought down			"	3	12	-
July 1		By Balance of Cash due brought down			"	3	12	-
Decr 31		By Balance carried down			"	"	"	"
					"	3	12	-
June 30		By Balance on hand carried down			"	"	"	"
Decr 31		By Balance on hand carried down			"	"	"	"
1857 Decr 31		By Balance in hand carried down			"	"	"	"
June 30		By Balance carried down			"	"	"	"

Dr CASH ACCOUNT OF ESTATE OF Captain Hew

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1854 June 20	To Cash received from the Pl. Sheddar Ameen Rajahmundry this & Melt. Arbuthnot & Co being the balance of the Proceeds of the Sale of Effects						82	12 2.
						" " "	82	12 2
July 1st	To Balance of Cash on hand brought down					" " "	32	11 2.
							32	11 2
1855 January 1st	To Balance of Cash on hand brought down						28	6 2
							28	6 2

y William Davies WITH WILLIAM A. SERLE, Admor.-Genl. C/A

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1854									
Mch. 6		By Cash paid postage of letter to P Irwin Esqr Rajahmundry	"	"	"	"		3	"
apl. 8		By do paid do ___ do ___ to ___ do ___ do ___	"	"	"	"		3	"
" 25		By do paid do ___ do ___ to ___ do ___ do ___	"	"	"	"		3	"
		By do paid postage of a Rajahmundry Parcel from ___ do ___	"	"	"	"		13	8
June 2		By do paid costs for obtaining Letters of Administration to this Estate	"	"	"	"		33	"
9		By do paid postage of letter to P Irwin Esqr Rajahmundry	"	"	"	"		3	"
21		By do paid ___ do ___ do ___ to ___ do ___	"	"	"	"		3	"
30		By do paid M St Smith Supt. for advertizing in the Fort St George Gazette for Debts & Credits of this Estate as per Voucher	"	"	"	"		2	10
			"	"	"	"		50	1
" 30		By Balance of Cash on hand Carried down	"	"	"	"		32	11 2
			"	"	"	"		82	12 2
Nov. 22		By Cash paid M St Smith Supt. for advertizing in the Fort St George Gazette for Further Claims against this Estate as per Voucher	"	"	"	"		1	6
23		By do paid Audit to 30 June last in proportion	"	"	"	"		2	4
Dec. 15		By do M St Smith Supt. for advertizing in the Fort St George Gazette for Further Claims against this Estate	"	"	"	"		"	11
			"	"	"	"		4	5
" 31st		By Balance of Cash on hand carried down	"	"	"	"		28	6 2
			"	"	"	"		32	11 2
Feb 2		By Cash paid Audit to 31 December last in proportion	"	"	"	"		1	1
May 14		By Cash retained to be paid as follows: Admor General's Commission on Rs 82 . 12 . 2 being the Amount collected and distributed at 5 ₱ Cent	"	"	"	"		4	2 2
		For Audit and other incidental Expences &c	"	"	"	"		5	" "
			"	"	"	"		10	3 2
		By Balance of Cash in favor of this Estate deposited in Treasury for the purpose of the same being remitted to Francis Clarke Esqr of the India House London to be by him paid to Mrs Davies the Widow to the care of Mr Cannon No 62 Lower Thames Street London, being the clear Residue	"	"	"	"		18	3 "
			"	"	"	"		28	6 2

14th May 1855
Excepted

See page 325

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 1 fo 273.							
1854 March	To Cash retained in my Aff.s closed under this date as follows							
	The Claim of Nimmoo						1	1
	Do of Gurbaksh Butchipa						1	
	Do of Banspa Beemiah						8	10 2
	Do of L.t D. Campbell						33	9 6
	Do of Baker						7	4
	Do of Cumbee Dil Merchant						2	2
	Do of Interest to the Agra School Book Society						6	3
	Do of Rudnow Milkman						2	11 7
	Do of Capt.n J Tony 7.th Reg.t M.N.I.						83	
	Fee for swearing Admor bond to his Staff				✓		2	8
	Registration fee for filing Staff				✓		5	
	To meet the Costs of Audit &c for Credential Expences						20	
	Admor Gents Commission				✓		7	10
	The 1/6 Shre of W.R Oakes Esq.r				✓		295	6 5
	The 1/6 Do of A.J Oakes Esq.r				✓		295	6 5
	The 1/6 Do of M.C Oakes Esq.r				✓		295	6 5
	The 1/6 Do of A.R Oakes Esq.r				✓		295	6 5
	The 1/6 Do of D.C Oakes Esq.r				✓		295	6 6
	The 1/6 Do of Miss M.C Oakes				✓		295	6 6
							1952	8 10
July 1	To Balance of Cash in hand brought down						1929	8
							1929	8
1855 July 1st	To Balance of Cash in Chest brought down						1925	
							1925	

George Oakes 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
1854									
March 15th		By paid postage of letters as follows:-							
		To Mr A.R. Oakes New South Wales			" 8 -				
		To Mr H.R. Oakes do			" 8 -				
		To Mr A.J. Oakes do			" 8 -				
		To Mr M.C. Oakes do			" 8 -				
		To Mr D.C. Oakes do			" 8 -	"	"	"	2 8 -
April 3d		By Cash paid Admr Genl Commission on Rs 141 - - - at 5 ℘ Cent			"	"	"	"	7 " 10
" 26		By do paid Judges Clerks fee for swearing admor to this Acct			"	"	"	"	2 8 -
May 2d		By do paid Registrars fee for filing this Acct			"	"	"	"	5 - -
" 23d		By do paid Audit to 31st December last in proportion			"	"	"	"	6 - -
									23 - 10
June 30		By Balance of Cash unbound carried down			"	"	"	1929	8 -
					"	"	"	1952	8 10
1854									
Dec. 23		By Cash paid Audit to 30 June last in proportion			"	"	"	"	4 8 -
Dec. 31st		By Balance of Cash on hand Carried down			"	"	"	1925	" "
					"	"	"	1929	8 -
Mar. 2d		By Cash paid Audit to 31st December last in proportion			"	"	"	"	6 " "
May 19		By do paid postage of Letters as follows.							
		To F. Downing Esq. Bath			" 8 -				
		To W A Oakes New South Wales			" 8 -				
		To W H R Oakes do			" 8 -				
		To W C Oakes do			" 8 -				
		To W A R Oakes do			" 8 -				
		To W C C Oakes do			" 8 -	"	"	"	3 - -
						"	"	"	9 " -
June 30		By Balance of Cash in hand carried down				"	"	1916	" "
						"	"	1926	" -

See Vol 4 fo 50.

30 Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

Date	Receipts.	Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 1 fo 27s.							
1854								
March	To Cash retained on my A/c closed under this date as follows							
	The Claim of Nimundah	"	"	"	"	1	1	1.
	D° — of Gurkahun Bubchpau	"	"	"	"	1	"	"
	D° — of Bampoo Beemiah	"	"	"	"	8	10	2
	D° — of L. D. Campbell	"	"	"	"	33	9	6.
	D° — of Baker	"	"	"	"	7	4	"
	D° — of Cumbee Dil Merchant	"	"	"	"	2	2	"
	D° — of the Sec.y to the Agra School Book Society	"	"	"	"	6	3	"
	D° — of Rudnow Milkman	"	"	"	"	2	11	7.
	D° — of Capt. J Tony 7 Reg.t M N I	"	"	"	"	83	"	"
	Fees for swearing Admr bond to his I Warr.t	"	✓	"	"	2	8	"
	Registration fees for filing I Warr.t	"	✓	"	"	5	"	"
	To meet the Costs of Audit &c for Incidental Expences	"	✓	"	"	20	"	"
	Admor Genls Commission	"	✓	"	"	7	10	"
	No 1/6 Shares of W R Oakes Esqr.	"	✓	"	"	295	6	5
	No 1/6 D° of A J Oakes Esqr.	"	✓	"	"	295	6	5
	No 1/6 D° of M C Oakes Esqr.	"	✓	"	"	295	6	5
	No 1/6 D° of A R Oakes Esqr.	"	✓	"	"	295	6	5
	No 1/6 D° of D C Oakes Esqr	"	✓	"	"	295	6	6.
	No 1/6 D° of Mrs H Oakes	"	✓	"	"	295	6	6.
				"	"	1952	8	10
July 1	To Balance of Cash in hand brought down			"	"	1929	8	"
				"	"	1929	8	"
1855 July	To Balance of Cash in Court brought down			"	"	1925	"	"

George Oakes WITH WILLIAM A. SERLE, Admor.-Genl. C/u

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1854									
March 15th		By paid postage of letters as follows:-							
		To Mr A.R. Oakes New South Wales			8 -				
		To Mr H.R. Oakes do			8 -				
		To Mr A.J. Oakes do			8 -				
		To Mr M.C. Oakes do			8 -				
		To Mr D.C. Oakes do			8 -			2	8 -
April 3d		By Cash paid Admor Genl's Commission on Rl Est - at 5 p Cent						7	10
26		By do paid Surgs Clerks fee for Swearing admor to his 1st Aff						2	8 -
May 2d		By do paid Registrars fee for filing 1st Aff						5	- -
" 23d		By do paid Audit to 31st December last in proportion						6	- -
								23	10
June 30		By Balance of Cash in hand carried down						1929	8 -
								1952	8 10
1854									
Nov 23		By Cash paid Audit to 30 June last in proportion						4	8 -
Dec 31st		By Balance of Cash on hand carried down						1925	- -
								1929	8 -
Mar 2d		By Cash paid Audit to 31st December last in proportion						6	- -
May 19		By do paid postage of letters as follows.							
		To F. Deming Esq Bath			8 -				
		To W A Oakes New South Wales			8 -				
		To W H R Oakes do			8 -				
		To W C Oakes do			8 -				
		To W A R Oakes do			8 -				
		To W C Oakes do			8 -			3	- -
								9	- -
June 30		By Balance of Cash in hand carried down						1916	- -
								1925	- -

See Vol 4 fo 50.

Dr CASH ACCOUNT OF ESTATE OF Major Sir John

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol. f°. 25			5900	19800	2220	4 9
1854						
March 10	To Amount of Princl. of the following Govt. Rs Note purchased — Viz.					
	N° 1314 of 168 of 1833/34 for ———	"	"	2500	"	" "
15	To Cash received from the Treasy being Int. due as follows					
	On Note N° 9805 of 1841/42 for Rs. 500 from 31 Decr /53 to 29 Apl /54 — 8.5.4					
	Anticipation Int. on do from 29 Apl to 30 June /54 ——— 3.5.4	"	"	"	11	10 8
"	To Amount of a Rect of the Sub Treasr for a Govt Rs of the 4 p Cent Loan of 1852/53. Viz.					
	One Note for ———	"	"	500	"	" "
April 19	To Cash received from the Treasy being Int. due as follows					
	On Note N° 13302 of 1835/36 for Rs. 900 from 30 Sept /53 to 30 March /54 —	"	"	"	18	" "
	On Do — N° 17663 of 1835/36 for Rs. 600 from 30 do — to 30 do —	"	"	"	12	" "
May 20	On Govt N° 1314 of 168 of 1833/34 for Rs. 2500 from 30 Octr /53 to 30 Apl /54 —	"	"	"	50	" "
	On do N° 1626 of 1832/33 for Sikka Rs. 1500 from 1 Novr /53 to 1 May /54 Rs 30 —	"	"	"	31	15 2
	On do N° 7265 of — — for — — 800 from 1 do — to 1 do — 16 —	"	"	"	17	8
	On do N° 1749 of 1381 of — — for — — 1,000 from 1 do — to 1 do — 20 —	"	"	"	21	4 9
	On do N° 17307 of — — for — — 1,000 from 1 do — to 1 do — 20 —	"	"	"	21	4 9
	On do N° 13221 of — — for — — 600 from 1 do — to 1 do — 12 —	"	"	"	12	12 6
	On do N° 16359 of — — for — — 500 from 1 do — to 1 do — 10 —	"	"	"	10	10 5
	On do N° 16374 of — — for — — 500 from 1 do — to 1 do — 10 —	"	"	"	10	10 5
		"	5900	22800	2437	10 1
June 30	To Balance of Cash due carried down. ———	"	"	"	361	3 10
		"	5900	22800	2798	13 11
July 1	To Balance brought down. ———	"	5900	18300	"	" "
Augt 19	To Cash received from the Treasy being Int. due as follows					
	N° 3720 of 1842/43 for Rs 600 from 1st Feby to 1st Augt /54 ———	"	"	"	12	" "
	N° 7934 of — — for Rs 600 from 1st do to 1st do ———	"	"	"	12	" "
	N° 5006 of — — for Rs 600 from 1st do to 1st do ———	"	"	"	12	" "
	N° 3600 of — — for Rs 600 from 1st do to 1st do ———	"	"	"	12	" "
	N° 27432 of — — for Rs 3700 from 1st do to 1st do ———	"	"	"	74	" "
	N° 27595 of — — for Rs 3200 from 1st do to 1st do ———	"	"	"	64	" "
	N° 20616 of — — for Rs 500 from 1st do to 1st do ———	"	"	"	10	" "
Oct 16	N° 13302 of 1835/36 for Rs 900 from 31st March to 30 Sept /54 ———	"	"	"	18	" "
	N° 17663 of 1835/36 for Rs 600 from 1st do to 30 do ———	"	"	"	12	" "
Novr 9	N° 1626 of 1832/33 for Sikka Rs 1500 from 1st May to 1st Novr 1854 Rs 30 — —	"	"	"	31	15 2
	— " — 7265 of — — " — for — " — 800 from 1st do to 1st do — " — 16 — — "	"	"	"	17	" 8
	— " — 1749 of 1381 of — — for — " — 1000 from 1st do to 1st do — " — 20 — — "	"	"	"	21	4 9
	— " — 17307 of — — for — " — 1000 from 1st do to 1st do — " — 20 — — "	"	"	"	21	4 9
	— " — 13221 of — — for — " — 600 from 1st do to 1st do — " — 12 — — "	"	"	"	12	12 6
	— " — 16359 of — — for — " — 500 from 1st do to 1st do — " — 10 — — "	"	"	"	10	10 5

Gordon Bar.t 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
			"	"		4000	200	"	"
1854 March	10	By Cash paid the Sub Treas.r of the Govt. of Fort St Geo.e for the purchase of the following Govt. Pro.e Note. Viz.t							
		No. 1314 of 168. of 1833/34 for				CRs. 2,500	"		
		Int.st fm. 30 Sept.r 53 to 10 March 54 being 5 Mon.s 10 days				36	19		
		1/4 Premium at 3/4 p.r Cent				18	12	"	
						2554	13	9	
		Fees of the Govt. Agents							
		On receiving in Cash CRs. 2554-13-9 at 1/4 p.r Cent				6	6	2	
		On purchasing the above Note at 1/4 p.r Cent				32	9	8	2
			"	"	"	"	2564	5	11
	15	By Amount of the following S.B.N. surrendered to the Sub Treas.r for Transfer into the 4 p.r Cent Loan for 54/55							
		No. 9851 of 1841/42 for	"	"	600	"	"	"	
		By Cash paid Audit for 31st. December last in proportion	"	"	"	"	9	8	"
May	25	By do paid Admor Gen.l Commission on Rs. 600 @ 5 p.r Cent	"	"	"	"	25	"	"
June	12								
			"	"	4500	2798	13	11	
	30	By Balance carried down	"	5900	18,300	"	"	"	
			"	5900	22800	2798	13	11	
July	1	By Balance of Cash on hand due brought down	"	"	"	361	3	10	
Nov	23	By Cash paid Admor Gen.l Commission on Rs. 257-5-11 @ 5 p.r Cent					12	9	1
		By do paid Audit to 30 June last on proportion	"	"	"	"	7	8	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Samuel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
1854 March 13	To Cash received from the Sub Treas^{r} of the Dist of Fort St George being the amount Deposited in the Treas^{y} on account of this Estate					935	14	5
						935	14	5
July 1	To Balance of Cash in hand brought down					899	2	5
7	To Amount of Principal of 4 Pr Ct purchased as follows No 1253 of 275 of 1839/40 of S. D				500			
Nov^{r} 9	To Cash received from the Treas^{y} being Int. due as follows No 1253 of 275 of 1839/40 for Rs. 500 from 30 Sept^{r} to 30 Oct^{r} 1854					10		
					500	909	2	5
1855 January 1st	To Balance of Cash on hand brought down				500	368	10	1
May 8	To Cash received from the Treas^{y} being Int due as follows On Note No 1253 of 275 of 1839/40 Govt Debt for Rs 500 from 30 Oct^{r} to 30 Apl^{r}					10		
11	To Amt Rec^{d} to the Estate of the late Lt^{t} C. Newberry by the Sale of the following Govt Pr Note Viz^{t} No 1253 of 275 of 1839/40 of S. D for			Rs	500			
	Int from 30 Apl to 11 May 55 being 11 days				99			
	Net Proc^{d} @ 13 Pr Cent				500 99 65			
						435	9	9
	Carried forward to Pa 133					814	3	10

Robert Clogstoun 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.
1834									
apl 13		By Cash paid Admor Genls Costs for obtaining Letters of Administration to the Estate			"	"	34	2	"
May 19		By do paid M. H. Smith Superintt for advertising in the Fort St George Gazette for Debts Credits of this Estate			"	"	2	10	"
							36	12	"
June 30		By Balance of Cash in hand carried down			"	"	899	2	5
							935	14	5
July 7		By Amount Transfr from the Estate of Serj J Glyne for the Childn for the purchase of the following G.P.N. by Nos 1253 of 275 of 1839/40 of 500 for Rs 500 ... Int from 30 Apl to 7 July 68 being 2 Mos 7 days 3.11.6 Premium @ 3/4 P Cent 3 12 "			"	"	507	7	6
Augt 26		By Cash paid Admor Genls Commn on Rs 544 . 3 . 6 @ 5 P Cent			"	"	27	3	4
Novr 10		By do paid postage of letter to Brevet Major McMurdo Calcutta			"	"	"	"	6
22		By do paid M. H. Smith Supt. the portion for advertizing in the Fort St George Gazette for Further Claims against this Estate as per			"	"	2	1	"
23		By do paid Audt to 30 June last in proportion			"	"	3	12	1
					"	"	540	8	4
Decr 31st		By balance of Cash &c on hand carried down			"	500	368	10	1
						500	909	2	5
1835									
Febry 26		By Cash paid Costs for obtaining Letters of Admon to this Estate			"	"	10	12	"
"		By do paid Judges Clerks fees for administering oath of Admon as per			"	"	1	4	"
"		By do paid Sealers fee for Sealing Admon Debtors Nos 5 do			"	"	"	2	"
Mar 2		By do paid Audt to 31st December last in proportion			"	"	"	6	"
May 11		By Amt of Principal of a Govt Pro Note sold by Transfer No 1253 of 275 of 1839/40 of J. D. for			"	500	"	"	"
18		By Cash paid Admor Genls Commn on Rs 10 . . Months Int 2 P Ct			"	"	"	4	"
31		By do paid Admor Genls Commission on Rs 955 . 14 . 5 the amount distributed @ 5 P Cent Rs 47 12 9							
		Decr Commn charged as follows.							
	1834	aug 26 Charged 27 . 3 . 4							
		May 18 do . 4 " 27 . 7 . 4			"	"	26	5	5
		Carried forward to Vol 4 f 43			"	500	409	5	

Dr CASH ACCOUNT OF ESTATE OF Paymaster Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol 1. fol.						
1854						
March 15.	To Amount of a Rect of the Sub Treas^r for from G.O. No. of the 4 p Cent Loan Scrips viz					
	One Note for			10,400		
	One do. for			3000		
	One do. for			600		
	One do. for			800		
				8,400		
May 20	To Cash received from the Treas^r being Int due as follows					
	On Note No 697 of 69 of 1831/32 for C^{rs} 1000 from 30 April to 30 Oct/54				20	
	On do No 2733 of 1832/33 for S^{rs} 700 from 1 Nov/53 to 1 May/54 S^{rs} 14				14	14 7
			700	20,800	1,308	10
June 30	To Balance of Cash due carried down				94	3 6
			700	20,800	1,402	4 3
July 1	To Balance on hand brought down		700	11,400		
Aug^t 19	To Cash received from the Treas^r being Int due as follows					
	On Note No 20618 of 1842/43 for C^{rs} 500 from 1 Feby to 1 Aug^t 1854				10	
	On do No 20618 of do for 500 from 1 do to 1 do				10	
Nov^r 9	On do No 2733 of 1832/33 for S^{rs} 700 from 1 May to 1 Nov^r 1854 S^{rs} 14				14	14 7
	On do No 697 of 69 of 1831/32 for C^{rs} 1000 from 30 April to 30 Oct/54				20	
			700	11,400	54	14 7
Dec^r 31	To Balance of Cash due carried down				47	2 5
			700	11,400	102	1
1855						
June 1	To Balance on hand brought down		700	11,400		
4	To Cash received from the Treas^r being Int due as follows					
	On Note No 19024 of 1854/55 for C^{rs} 500 from 30 June to 31 Dec^r/54				10	
	On do No 19018 of do for 500 from 30 do to 31 do				10	
	On do No 35097 of do for 4000 from 30 do to 31 do				80	
	On do No 34041 of do for 3000 from 30 do to 31 do				60	
	On do No 34049 of do for 600 from 30 do to 31 do				12	
	On do No 34063 of do for 800 from 30 do to 31 do				16	
					188	
Feby 19	On Do No 20618 of 1842/43 for 500 from 1st Aug^t for 6 m Feby/55				10	
	On Do No 20618 of do for 500 from 1 do to 1 do				10	
May 8	On do No 2733 of 1832/33 for S^{rs} 700 from 1 Nov^r/54 to 1 May/55 S^{rs} 14				14	14 7
	On do No 697 of 69 of 1831/32 for C^{rs} 1000 from 30 Oct/54 to 30 Apl/55				20	
			700	11,400	242	14 7

E. Jenkins WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854			"	" 1000	10,72	6.	5.
March 15		By Amount of the following Sol Pn Notes surrendered to the Sub Treas. for Transfer into the 4 p Cent Loan of 1854/55.					
		No. 1649 of 11613. of 1841/42 for ____ Rs 4000					
		No. 5744 of 1841/42 for ____ " 3000					
		No. 9857 of 1841/42 for ____ " 600					
		No. 10960 of 1841/42 for ____ " 800	"	" 8400	"	"	"
May 11		By Cash paid Admor Genls Commission on Rs 6,857-4-6 @ 5 p Cent	"	" "	322	13.	10.
" 25		By do paid Audit to 31st December last in proportion ____	"	" "	7	"	"
			"	" 9400	1402	4	3
June 30		By Balance of Cash & Co in hand carried down ____	"	700 11,400	"	"	"
			"	700 12,800	1402	4	3.
July 1st		By Balance of Cash due brought down ____	"	" "	94	3	5.
Sept 25th		By Cash paid Admor Genls Commission on Rs 7 " " @ 5 p Cent	"	" "	5	7.	
Nov 23		By do paid Audit to 30 June last in proportion ____	"	" "	7	8.	
					102	1	"
Dec 31st		By Balance on hand carried down ____	"	700 11,400	"	"	"
			"	700 11,400	102	1	"
1855							
Jany 1st		By Balance of Cash due brought down ____	"	" "	47	2	5
March 7		By Cash paid Audit to 31st December last in proportion	"	" "	9	"	"
May 18		By do paid Admor Genls Commn on Rs 14. 14-7 rate on 8 Sht @ 2 1/4 p Cent	"	" "	6	"	
" 28		By do paid do — do — on Rs 20 — " rate on 8 do @ do	"	" "	8	"	
			"	" "	57	"	5
June 30th		By Balance of Cash on hand carried down to Vol 4 fol 62 ____	"	700 11,400	185	14	2
			"	700 11,400	242	14	7

Dr

CASH ACCOUNT OF ESTATE OF Mr Peter Lus

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P
1854							
March 15th	To Cash received from the Agent Afro United Service Bank being the balance in his hands in favor of this Estate	"	"	"	1303.13		
18	To do received from Mess^{rs} Ashton Richardson & C^{o} being the Proceed of Furnitures sold on account of this Estate	"	"	"	77.7		
June 6	To do received from do being do of the Sale of Effects	"	"	"	940.11		

Kelly. 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.
1854 March 17		By Cash paid Messrs. Ashton Richard & Co. & Co. being the Expences incurred by them for the feed of the Horse and Horsekeepers wages	"	"	"	"	8	12	7.
		By do. paid do. being do. of Coolly and Cart hire incurred by them on account of this Estate	"	"	"	"	18.	7.	10.
		By do paid Mrs. A. Hill being in full of her claim of Moderate against this Estate as p Voucher	"	"	"	"	70	10	4.
Apl. 13		By do paid Admor Genl. Costs for obtaining Letters of administration to this Estate	"	"	"	"	33	4	"
" 19		By do paid Mr. Thos. D'Souza being in full of his claim for the Interment of deceased	"	"	"	"	105	"	"
		By do paid the undermentioned Parties being the amount of wages due to them as Servants of the deceased. as follows							
		Mooneasamy Peeping Boy from 1st Augt to 15 Septr 53. @ 5 Rs p Mo	"	"	"	"	7	8	"
		Chellapen Coachman 5 Mos. wages @ 5 Rs p Mo.	"	"	"	"	25	"	"
		Sooneen Cook from 1st Augt to 15 Septr 53 @ 5 Rs p Mo	"	"	"	"	7	8	"
		Ruby Naick from 1st do to 15 do @ 4 Rs p Mo	"	"	"	"	6	"	"
		Vencatasamy Coachman from 1st do. to 6 Oct. 53. @ 6 p Mo	"	"	"	"	13	2	7
		Sooden Grass Cutter from 1st do. to 25 do @ 2½ Rs p Mo	"	"	"	"	6	14	"
		Judy Do from 1st do to 25 do @ 2½ Rs p Mo	"	"	"	"	6	14	"
		Padavethel Waterwoman from 1st do. to 15 Septr 53 @ 1½ Rs p Mo.	"	"	"	"	2	4	"
		Sooney Cupah from 1st do. to 15 do @ 8 Anas p Mo	"	"	"	"	"	12	"
		Sapah Do from 1st to 15 do @ 8 Anas p Mo	"	"	"	"	"	14	"
		Mootoovah from 1st Augt to 15 do @ 2 Rs p Mo	"	"	"	"	3	"	"
		Cothan Maty from 1st to 12 Septr 53 @ 4 Rs p Mo	"	"	"	"	1	9	7.
		Allimalo Waterwoman from 1st to 12 Oct 53 @ 1¼ Rs p Mo.	"	"	"	"	"	9	3.
		Mooneau Horsekeeper from 1st Augt to 8 Oct 53 @ 4 Rs p Mo	"	"	"	"	9	"	6.
		Lutchee Scavenger from 1st do to 15 Septr 53 @ 1½ Rs p Mo	"	"	"	"	1	14	"
		Goondoo Iron Man from 1st do to 15 do @ 10 Rs p Mo	"	"	"	"	15	"	"
22d		By Cash paid Mr. J. Trotter Supt. St. Mary's Burial Ground for the interment of deceased	"	"	"	"	6	"	"
		By do paid the undermentd. Creditors being in full of their Claim against this Estate.							
		Iyahsawmy Moodr	"	"	"	"	15	7	5.
		Chellapen Milkman	"	"	"	"	8	5	7
May 16		By do paid postage of letter from Messrs Laurie & Riggs Sydney	"	"	"	"	"	8	"
23		By do paid Cooly hire for conveying Articles from the Office to Messrs Ashton Richard & Co. Ware Rooms	"	"	"	"	"	2	4.
		By do paid Messrs Binny & Co. for a Set of Bills on England for £ 80-11-11 @ 1/11⅝ p Rupee on acct of the Claim of Messrs Grindlay & Co against this Estate.	"	"	"	"	831	4	3.
June 2		By do paid M. A. Smith Supt for advertising in the Fort St George Gazette the Debits and Credits of this Estate	"	"	"	"	"	4	2.
		Carried forward to fol 157	"	"	"	"	1211	8	11.

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Susannah

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
1854 June 30	To Balance of Cash due carried down				1	
1854 Oct 26	To Amount received from the Treasury on five 6 Pc Rs as follows Vizt					
	No 14198 of 1835/36 for 6 Rs 500					
	" 14199 of —— for —— 500					
	" 14547 of —— for —— 500					
	" 15540 of —— for —— 500					
	" 46420 of 1854/55 for —— 500				2500	
Nov 8	To Cash received from the Treasurer of the Port Savings Bank being the balance in his hands in favor of this Estate					11 11
	To do received from the Treas^{r} being Int due as follows					
	On Note No 14198 of 1835/36 for 6 Rs 500 from 30 Sep^{r} to 30 Sep^{r}/54	60				
	On do No 14199 of 1835/36 for —— 500 —— Pc ——	60				
	On do No 14547 of —— for —— 500 —— Pc ——	60				
	On do No 15540 of —— for —— 500 —— Pc ——	60				240
23	To do received from the Int Treas^{r} of the Port of Fort St George being the amt deposited in the Treas^{y} by an Order of Court dated 25 Febry/53 on acct of the Estate					887 14

Harris McEvoy WITH WILLIAM A. SERLE, Admor.-Genl. C/n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
1854								
Mch. 27		By Cash paid postage of letter to Capt. Ramsay Nepaul	"	"	"	"	8	"
May 5		By do paid do do do do Nepaul	"	"	"	"	8	"
			"	"	"	1	"	"
July 1		By Balance of Cash due brought down	"	"	"	1	"	"
Oct. 27		By Cash paid the Sub Treas. of the Govt of Fort St. George being the Commission due to the Govt Agents on returning from Depositt five G.P.Rs belonging to this Estate	"	"	"	6	4	"
Oct. 28		By do paid Admor Genls Costs for obtaining Letters of Admon to this Estate	"	"	"	33	"	"
Nov. 16		By do paid Admor Genls Commission on Rs. 40-4 - 5 P Cent	"	"	"	2	"	2
Dec. 6		By do paid postage of letter as follows.						
		To the Supt. of Police Saulmah	"	4	"			
		To J Jefferson Esq. Registrar of the Queens Kimbay.	"	5	"			
			"	"	"	9	"	
12		By do paid T Orme Esq being his fee for search made for the Burial Certificate of deceased on P Voucher	"	"	"	4	"	
15		By do Admor Genls Commission on Rs. 1085-5-7 the Amount of Cash distributed at 5 P Cent is Rs 54 4 4						
		do on the Principal Value of Five G.P. Notes handed over amounting to Rs 2500 at do " 125 " "						
						179 4 4		
		Deduct the Amount charged on the 16th Nov. 1854 2 " 2	"	"	"	177	4	2
		By do retained to be paid as follows						
		Fees for Swearing Admor Genl to his I. & A/C	"	"	"	2	8	"
		Fees for filing I & A/C	"	"	"	4	"	"
		Audit fees for passing the Accts & for Incidental Expenses & Advts	"	"	"	20	"	"
			"	"	"	250	9	4
		By Balance of Cash in favor of this Estate paid & delivered over to the Admor of the Estate of the late Revd J McEvoy being the clear residue of this Estate as follows						
		In five Govt Pro: Notes viz.						
		No. 14198 of 1835/36 for Rs 500 " "						
		No. 14199 of — " — for 500 " "						
		No. 14847 of — " — for 500 " "						
		No. 15440 of — " — for 500 " "						
		No. 16420 of 1854/55 for 500 " "	"	"	2500	"	"	"
		In Cash	"	"	"	889	7	
			"	"	2500	1139	9	11

See fol. 232

Dec. 1854

136

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

"In Trust for Fredrick

Date of Receipts		Bank, or other Shares.	Government Securities.			
	From Vol 2 f°s					
1854			S. R^s	C. R^s	C. R^s	A^s
April 5	To Amount of a Govt Rs Note purchased as follows	"	500.	20,100	649.	11
	N° 1388 of 260 of Tanjore Dist for _____	"	"	500.	"	"
" 19	To Cash received from the Treasy being Int. due as follows					
	On Note N° 2976 of 1835/36 for CR 500 from 30 Sept/53 to 30 March/54 _____	"	"	"	10	-
	Do N° 10131 of — for CR 500 from 30 do to 30 do _____	"	"	"	10	-
	Do N° 14833 of — for CR 600 from 30 do to 30 do _____	"	"	"	12	-
May 20	On Do N° 1388 of 260 of 1839/40 for CR 500 from 30 Oct/53 to 30 April/54					
	On Do N° 16358 of 1832/33 for CR 500 from 1 Nov/53 to 1 May/54 CR 10	"	"	"	10	10
June 30	To Balance of Cash due pr ind^e down _____	"	500.	20,600	702	5
					58	6
		"	500	20,600	760	9
July 1	To Balance brought down _____	"	500	18,400		
Aug^t 19	To Cash received from the Treas^y being Int^t due as follows					
	On Note N° 7018 of 1842/43 for CR 500 from 1 Feby to 1 Aug^t 1854 _____	"	"	"	10	-
	On — do — N° 8501 of — — for — 500 from 1 — do — to 1 — do _____	"	"	"	10	-
	On — do — N° 24171 of — — for — 1,300 from 1 — do — to 1 — do _____	"	"	"	86	-
	On — do — N° 24415 of — — for — 1,400 from 1 — do — to 1 — do _____	"	"	"	28	-
	On — do — N° 27577 of — — for — 5,400 from 1 — do — to 1 — do _____	"	"	"	108	-
	On — do — N° 27581 of — — for — 1200 from 1 — do — to 1 — do _____	"	"	"	24	-
	On — do — N° 28046 of — — for — 200 from 1 — do — to 1 — do _____	"	"	"	4	-
	On — do — N° 28047 of — — for — 200 from 1 — do — to 1 — do _____	"	"	"	4	-
	On — do — N° 28048 of — — for — 200 from 1 — do — to 1 — do _____	"	"	"	4	-
	On — do — N° 28049 of — — for — 200 from 1 — do — to 1 — do _____	"	"	"	4	-
Oct^r 16	Do N° 2976 of 1835/36 for CR 500 from 31 March to 30 th Sept^r 54 _____	"	"	"	10	-
	Do N° 10131 of — for — 500 from 31 do to 30 th do _____	"	"	"	10	-
	Do N° 14833 of — for — 600 from 31 do to 30 th do _____	"	"	"	12	-
Nov^r 9	Do N° 16358 of 1832/33 for CR 500 from 1 May to 1 Nov^r 1854 CR 10 —	"	"	"	10	10
	Do N° 1388 of 260 of 1839/40 for CR 500 from 30 Apr^l to 30 Oct^r/54	"	"	"	10	-
Dec^r 13	To amt Transf^d to Estate of R Alleyne Esq^r for Jno Alleyne by the Sale of the following					
	4 Pr^s.					
	N° 28046 of 1842/43 for _____ CR 200 . .					
	Int^t from 1 Aug^t to 12 Dec^r/54 being 4 Mon: 11 days _____ 7.47.					
	202.14.7.					
	Deduct Discount on CR 200 @ 3/4 ₹ Cent _____ 1.8. .				201	6

Innerarity Ross"
Alexandr Ross

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr. 136

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1854			"	"	2200.	230. 14	9.
April 3		By Cash paid the Sub Treasr. of the Govt. of Fort St Geo: for the purchase of the following Govt. Sec. Note - Viz. -					
		N: 1388 of 260 of Tanjore Debt for ——— Cr. 500 — "					
		Int. fm. 30 Oct. 53 to 3rd Apl. 54 being 5 Mos 3 Days. 8. 8. "					
		Premium at 2/4 p Cent ——— 3. 12. "					
		512. 4. "					
		Fees of the Govt. Agents					
		On receiving in Cash Cr. 512. 4. " at 1/4 p Cent. 1. 4. 5.					
		On purchasing the above Note at 1/8 p Cent. " 10. " 1. 14. 5.	"	"	"	514. 2	5.
May 23		By Cash paid Audit for 3rd Qrt. in prosecution ———	"	"	"	9	8. "
			"	"	2200	760	9. 2
June 30		By Balance carried down ———	"	500	18,600	"	" "
			"	500	20,800	760	9 2
July 1		By Balance of Cash due brought down ———	"	"	"	68. 3	9.
Aug. 26		By Cash paid Attorney Fees & Commission on Rs. 523-10-5 5 p Cent.	"	"	"	26. 2	11.
Nov. 23		By do paid Audit to 30 June last in prosecution ———	"	"	"	7	8. "
Dec. 7		By do paid J Orme Esqr. Registrar of the Archdeaconry of Madras being his fee for granting the Baptismal Certificate of J D Ross including the Search as p Voucher ———	"	"	"	6.	" "
	13	By Amt of Principal of the following 4 Pc. Govt. Sec. sold & transferred by Power of Atty No 28036 of 1842/43 for. ———	"	"	200	"	" "
		Carried forward to fo 230	"	"	200	97. 14	8

Dr

CASH ACCOUNT OF ESTATE OF Charles Hawkins

Date of Receipts.		Bank, or other Shares.	Government Securities.			
	From Vol 1 f° 306.		S. Rs	C. Rs	C. Rs	As P.
1854						
April 19	To Cash received from the Treas[y] being Int due as follows	"	16,600	43,100	1472	13 5
	By Note N° 9378 of 1835/36 for CR 500 from 30 Sept/53 to 30 March/54	"	"	"	10	" "
	Do N° 321 of 1835/36 for CR 500 from 30 Sept/53 to 30 March/54	"	"	"	10	" "
	Do N° 840 of 1835/36 for CR 700 from 30 do to 30 do	"	"	"	14	" "
	Do N° 13303 of 1835/36 for CR 500 from 30 do to 30 do	"	"	"	10	" "
	Do N° 15733 of 1835/36 for CR 1,000 from 30 do to 30 do	"	"	"	20	" "
	Do N° 17093 of 1835/36 for CR 500 from 30 do to 30 do	"	"	"	10	" "
	Do N° 2010 of 1835/36 for CR 2,000 from 30 do to 30 do	"	"	"	40	" "
	Do N° 6757 of 1835/36 for CR 1,000 from 30 do to 30 do	"	"	"	20	" "
	Do N° 10817 of 1835/36 for CR 500 from 30 do to 30 do	"	"	"	10	" "
	Do N° 10903 of 1835/36 for CR 500 from 30 do to 30 do	"	"	"	10	" "
	Do N° 3638 of 1835/36 for CR 900 from 30 do to 30 do	"	"	"	18	" "
	Do N° 7800 of 1835/36 for CR 500 from 30 do to 30 do	"	"	"	10	" "
	Do N° 6515 of 1835/36 for CR 500 from 30 do to 30 do	"	"	"	10	" "
May 20	To Cash received from the Treas[y] being Int due as follows					
	By Note N° 377 of 34 of 1833/34 for CR 1,000 from 30 Oct/53 to 30 April/54	"	"	"	20	" "
	Do N° 3505 of 1832/33 for S[a] Rs 1,200 from 1 Nov[r]/53 to 1 May/54 M 24	"	"	"	25	8 11
	Do N° 1623 of — for — 700 from 1 do to 1 do " 14	"	"	"	14	14 7
	Do N° 15319 of 27 of — for — 500 from 1 do to 1 do " 10	"	"	"	10	10 5
	Do N° 1637 of — for — 500 from 1 do to 1 do " 10	"	"	"	10	10 5
	Do N° 14735 of — for — 500 from 1 do to 1 do " 10	"	"	"	10	10 5
	Do N° 1168 of 1546 of — for — 1,000 from 1 do to 1 do " 20	"	"	"	21	4 9
	Do N° 4089 of 2971 of — for — 1,300 from 1 do to 1 do " 26	"	"	"	27	11 "
	Do N° 18013 of — for — 4,000 from 1 do to 1 do " 80	"	"	"	85	3 2
	Do N° 10653 of — for — 1,000 from 1 do to 1 do " 20	"	"	"	21	4 9
	Do N° 10394 of — for — 500 from 1 do to 1 do " 10	"	"	"	10	10 5
	Do N° 8751 of 1841 — for — 3,000 from 1 do to 1 do " 60	"	"	"	63	11 5
		"	16,600	43,100	1987	4 8
July 1	To Balance of Cash & amount brought down	"	16,600	32,500	462	13 5
14	To Amt of P[e] of. GON purchased as follows					
	N° 1240 of 275 of 1839/40 for	"	"	500	"	" "

Cr 137

Edg.ton

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.
1854			"	"		10600	1441	6	5.
May 11.		By Cash paid Admor Genls Commission On Rs 1471 .. 5 C & P Cut	"	"		"	73.	8.	10.
25.		By do paid audit for Rs 350 Cash in proportion	"	"		"	9	8	"
			"	"		10600	1524	7	3
June 30		By Balance of Cash & in hand carried Down		16,600	32500		462	13	5
						16,600	10,100	1987	4 8
July 4		By Cash paid Messrs Arbuthnot & Co Secy Pres. Madras Equitable Assurance Society being the half yearly Premium due on Policy No. 340 on the life of Majr G. J. Pechan for						1721	13.
14		By Amt Drafts pd to the Estate of M. H. Banks for the purchase of 4 Govt Pro Note as follows No. 1240 of 275 of 1839/40 for 4 Years Debt for — Rs 300 .. Int from 30 Apl to 14 July 75 being 2 Mos 14 Ds — 4 19 Premium @ 2 p Cent — 3 12						507	13	9.
							680	10	9

Carried forward to Pg 171

Dr

CASH ACCOUNT OF ESTATE OF Frederick Surbridge

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
1854							
June 30	To Balance of Cash due carried down			"	"	"	2.
July 11	To Amount written back to the Ecclesiastical Registrar's Account being postage erroneously debited on the 2^d May /54			"	"	"	2.
1855							
May 7	To Amt received from the Treas^r being the balance standing in the Treas^r to the credit of this Estate as follows.						
	On a Gov^t Bill Note No 27069 of 1842/43 for			"	"	500	"
25	To Amt Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate			"	"	"	137 6^d
June 2	To Cash received from the Treas^r being Int^t due as follows.						
	On Note No 27069 of 1842/43 for CR 500 bill from 1 Aug^t/54 to 1 Feby/55			"	"	"	10 "
				"	"	500	147 6^d
July 1	To Balance of Cash Rec^d on hand brought down			"	"	500	147 1^d
Aug^t 21	To Cash received from the Treas^r being Int^t due as follows.						
	No 27069 of 1842/43 for CR^s 500 from 1 Feby to 1st Aug^t/55			"	"	"	10 "
30	To do received from Mess^{rs} Arbuthnot & Co^{rs} being the value of Bonds taken by them on behalf of the Father of the deceased			"	"	"	27 2^d
Sept^r 13	To do received by transfer from the Estate of the late Hon^{ble} James Anderson for the Sale of the following Gov^t Pro. Note viz^t						
	No 27069 of 1842/43 for			CR 500	"	"	"
	Int^t from 1 Aug^t to 13 Sept^r 1855 being 1 Month & 12 days			2.5.4			
				502.5.4			
	Rec^d Discount on CR 500 at 9½ P Cent			47.8.-			
				"	"	"	454 13 1

Memo.

The following Claims have been preferred against this Estate and which remain unsatisfied for want of Assets Viz^t

Specialty Claims

- Mess^{rs} Ashton Richardson & Co^{rs} on a Bond Principal Viz^t ____ 3,626.15.
  Rec^d Amount Paid ____ 583.5.8.
- Mess^{rs} Arbuthnot & Co^{rs} on behalf of Mr G Thomhill ____ 3042.99
  D^o ____ on behalf of their own ____ 1162.
- Mr P Orr ____ 585.19.
- Mess^{rs} Pharoah & Co^{rs} ____ 21.8.
- Mess^{rs} Ashton Richardson & Co^{rs} ____ 305.5.10
- Mr I Higginbotham ____ 64.9
  ____ 89.-.1202.15.4

Total

Wright Carter Esqr 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
1854 May 2		By Cash paid postage of letter to J Rohde Esqr Guntoor	"	"	"	"		2	"
July 1		By Balance of Cash due brought down	"	"	"	"		2	"
1855 May 23		By Cash paid postage of letter to the Cashier of the Cape of Good Hope Bank Cape Town	"	"	"	"		1	"
June 22		By do paid Admor Genls Commn on Rs 10-- @ 2½ ₰ Cent	"	"	"	"		4	"
			"	"	"	"		5	"
30		By Balance of Cash Rs on hand carried down	"	"	500	147	1	3	
			"	"	500	147	6	3	
Augt 21		By Cash paid Admor Genls Commission on Rs 10-- @ 2½ ₰ Ct	"	"	"	"		4	"
Sept 13		By Amount of Principal of a Govt Promote sold by transfer at No 27069 of 1842/43 for	"	"	500	"		"	"
		By Cash retained to be paid as follows.							
		Admor Genls Commission on Rs 738-14-7 the amount collected and distributed @ 5 ₰ Cent Rs 36. 15 2							
		1855 June 22 Charges As 4--							
		Augt 21 do . 4 . . 8 .	"	"	"			26	7 2
		Fee for Swearing Admor Genl to his Affd	"	"	"			2	8 "
		Registrars fee for filing the Affd and 5 Exhibits	"	"	"			6	8 "
		For Court & other Incidental Expences	"	"	"			10	" "
			"	"	500			55	11 2
		By Balance of Cash in favor of this Estate paid to Messrs Ashton Richardson & Co in part payment of the Rs 4 Instt due on a Bond granted in their favor by the deceased on the 5 December 1853 for the Principal Sum of Rs 3299 . 3 .	"	"	"			583	5 8
			"	"	500			639	10

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Dowie

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	C. Rs	As P
1854						
May 17	To Cash received from the Sub Treasr of the Govt of Fort St George being the amount deposited in the Pay Office at Kamptee on acct of this Estate	—	-	-	2420	4 0
June 26	To amount of Principal of 4 pr Ct purchased as follows.					
	No 28272 of 1842/43 for			CRs 1000		
	No 28271 of — for			1000		
				2000		
					2420	4 0
July 1st	To Balance of Cash Acct on hand brought down			1400	2420	4 0
22d	To Cash received from Messrs Ashton Richardson & Co being the Net proceeds of Sundries sold on account of this Estate			1000	264	1 0
Augt 19	To Cash received from the Treasr being Instt due as follows				235	13 8
	On Note No 28272 of 1842/43 for CRs 1000 from 1st July to 18th Augt 1854				20	0 0
	On do No 28271 of — for — 1000 from 1st do to 18th do				20	0 0
Oct 18	To Amount of Principal of 4 pr Ct purchased by Transfer Viz					
	From Estate of the late D'Ath Rose for F. D Rose					
	No 1318 of 260 of 1839/40 for			500		

Geo. Wedderburn 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.
1834									
May 2		By Cash paid postage of letter to J A Wedderburn Esqr Gundy	"	"	"	"	"	"	6.
"		By do paid 2 Coolies for conveying two Parcels from the Mily Secys Office	"	"	"	"	"	2	"
16		By do paid postage of letter to J A Wedderburn Esqr Pomamalle	"	"	"	"	"	1	"
20		By do paid Cooly hire for conveying Sundry Articles from Messrs Binny & Co to the Office	"	"	"	"	"	1	6.
"		By do paid postage of letter to Captn J A Pay Kamptee	"	"	"	"	"	5	"
June 9		By do paid do do from do do do	"	"	"	"	"	5	"
" 21		By do paid Cooly hire for conveying Sundry Articles to Messrs Ashton Richardson & Co Ware Rooms	"	"	"	"	"	8	"
June 23		By do paid Costs for obtaining Letter of Administration to this Estate	"	"	"	"	34	14	"
26		By do paid the Sub Treasr of the Post of Fort St George for the purchase of the following Govt Notes							
		No 28272 of 1832/33 for			Rs 1,000	. .			
		No 28271 of " for			1000	. .			
					2,000	. .			
		Int from 1 Feb to 26 June 5/12 being 4 Mos 25 Days			32	3. 6.			
					2,032	3. 6.			
		Dct Discount 1/4 Cent			25	. .			
					2,007	3. 6.			
		Fees of the Govt Agents.							
		On procuring in Cash Rs 2,007. 3. 6 @ 1/4 P Cent			5	. 3.			
		On purchasing the above Note @ 1/8 P Cent			2. 8.	7 8 3.	"	"	" 2,014. 11 9.
30		By do paid M St Smith Supt for advertising in the Fort St George Gazette for Debts & Credits of this Estate as P Voucher					.	.	2 10.
"		By do paid Admon Govts Commission on Rs 2,051 . . 9 @ 5 P Cent					.	.	102 8 10.
							"	"	2156 3 7.
		By Balance of Cash &c on hand carried down					"	2000	264. 11
							"	2,000	2,420 4 6
Aug 16		By Cash paid Admor Govts Commission on Rs 2.10 . @ 5 P Cent					"	"	2. 1.
Nov 22		By do paid M St Smith Supt the proportion for advertising in the Fort St George Gazette for Further Claims against this Estate					"	"	1 6.
" 23		By do paid Audit to 30 June last in proportion					"	"	4 8.
Dec 16		By Amount Int &c from the Estate of Lt Col A Ross for F D Ross by purchase of the following Govt Notes							
		No 1388 of 260 of 1839/40 of 5 Int in Debt for			Rs 500	. .			
		Int from 30 Oct to 12 Dec 5/12 being 1 Mo 12 Day			2	5 4			
					502	5 4.			
		Dct Discount on Rs 500 @ 1 P Cent			5	. .	"	"	497. 5 4
" 15		By do paid M St Smith Supt for advertising in the Fort St George Gazette for further Claims of the Estate					"	"	11.

Dr CASH ACCOUNT OF ESTATE OF Captain Edmund

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
From Vol 1 fo 382.							
1854.							
May 20	To Cash retained in my A/C Closed under this date as follows.						
	Fees for Swearing Admor Gen^{l} to his A/C					2	8
	D^{o} for filing A/C and three Exhibits					6	8
	Audrt fee for passing the A/C & for Incidental Expences					3	11
	Spe proport of the Claim of Chedumbaram Chetty					14	13
	D^{o} of Narainiah Chetty					4	16
	D^{o} of Ninah Mahomed						8
	D^{o} of Soobury Bramany					13	8
	D^{o} of M^{r} C Chatelier					22	1
	D^{o} of Venkitram Chetty					1	4
						68	10
July 1	To Balance of Cash on hand brought down					23	5
Dec^{r} 31	To Balance of Cash due carried down					2	8
						25	13
1855							
June 30	To Balance of Cash due carried down					2	8
Dec^{r} 31	To Balance of Cash due carried down					2	8
1856							
June 30	To Balance of Cash due Carried down					2	8
Dec^{r} 17	To Cash rec^{d} from the Sheriff of the Zillah of Fort St George being the amount at debit in this Estate directed to be remitted pursuant to the Extract of the Minutes of Consultation dated 24 Oct^{r} Last					2	8
						2	8

Dacre Roper 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.
1854								
May 23		By Cash paid audit to 31st December last in proportion	"	"	"	2	8	"
30		By do Registrars fee for filing 1 Affd & 3 Exhibits	"	"	"	5	8	"
June 2		By do paid Judges Clerks fee for swearing Admor to his 1 Affd	"	"	"	2	8	"
13		By do p bill & Memorandum Creditors being the proportion of his claim on the Estate						
		Chedumbaram Chetty	"	"	"	14	13	2
		Narain Chetty	"	"	"	4	15	1
		Nina Mahomed	"	"	"	"	7	9
		Sorbany Chinniny	"	"	"	13	8	8
		Venketram	"	"	"	1	4	1
			"	"	"	45	8	9
June 30		By Balance of Cash on hand carried down	"	"	"	23	5	2
			"	"	"	68	13	11
July 7		By Cash paid Mr A Pagell thro' M & Chatterjee being the proportion of this Claim against this Estate as p Voucher	"	"	"	22	1	6
Nov 23		By do paid audit to 30 June last in proportion	"	"	"	3	12	"
			"	"	"	25	13	6
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	2	8	4
July 1st		By Balance of Cash due brought down	"	"	"	2	8	4
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	2	8	4
July 1st		By Balance of Cash due brought down	"	"	"	2	8	4
			"	"	"	2	8	4

Dr CASH ACCOUNT OF ESTATE OF Conductor Jas

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
			S. Rs C. Rs	C. Rs A
	from Vol 1 fo 2.			
1853				
May 20	To Cash received from the Treas[r] being Int[t] due as follows			
	On Note No 1845 of 178 of 1834/35 for Rs 500 from 30 Oct[r] 53 to 30 Apl 54			10
	On do No 1625 of 1832/33 for Sa Rs 1900 from 1 Nov[r] 53 to 1 May 54 Sa Rs 38			10
June 30	To Balance of Cash due carried down		1900 3500	318
			1900 3500	570
July 1	To Balance brought down		1900 3500	570
Aug[t] 19	To Cash received from the Treas[r] being Int[t] due as follows			
	No 25762 of 1842/43 for Rs 500 from 1[st] July to 1[st] Aug[t] 54			10
Oct 16	No 11997 of 1835/36 for Rs 500 from 31[st] Oct to 30[th] Sep[t] 54			10
Nov[r] 9	No 1625 of 1832/33 for Sa Rs 1900 from 1[st] May to 1[st] Nov[r] 1854 Sa Rs 38			10
	No 1845 of 178 of 1834/35 for Rs 500 from 30 April to 30 Oct[r] 54			10
Dec 31	To Balance of Cash due carried down		1900 2500	70
				182
			1900 2500	262 10
1854				
Jany 1	To Balance in hand brought down		1900 2500	
4	To Cash received from the Treas[r] being Int[t] due as follows			
	On Note No 18953 of 1854/55 for Rs 500 Int from 30 June to 31 Dec[r] 54			10
	On do No 34056 of — for — 500 Int from 30 — do — to 31 — do —			10
Feby 19	Do No 25762 of 1842/43 for — 500 from 1[st] Aug[t] 54 to 1[st] Feby 55			20
April 13	To Cash received from the Treas[r] being Int[t] due as follows			
	On Note No 11997 of 1835/36 for Rs 500 Int from 30 Sept[r] 54 to 31 March 1855			10
May 8	On Note No 1625 of 1832/33 for Sa Rs 1900 Int from 1 Nov[r] 54 to 1 May 55 Sa Rs			40
	On do No 1845 of 178 of 1834/35 for Rs 500 Int from 30 Oct[r] 54 to 30 April 55			10
June 30	To Balance of Cash due carried Down		1900 2500	90
			1900 2500	189 10
July 1	To Balance in hand brought down		1900 2500	

Mather in account WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1854			"	"	1,000	539	10 2
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"	6	" "
June 12		By do paid Admr Genls Commission on Rs. 500 - - - @ 5 ℔ Cent	"	"	"	25	" "
			"	"	1,000	570	10 2
30		By Balance carried down	"	1,900	2,500	"	" "
			"	1,900	3,500	570	10 2
July 1		By Balance of Cash due brought down	"	"	"	222	1 11
Sept. 29		By Cash paid Admr Genls Commr on Rs. 520. 2. 6 @ 5 ℔ Cent	"	"	"	26	" 1
Nov. 25		By do paid Audit to 30 June last in proportion	"	"	"	4	8 "
			"	"	"	252	10 "
Dec. 31		By Balance on hand carried down	"	1,900	2,500	"	" "
			"	1,900	2,500	252	10 "
1855							
Janry 1		By Balance of Cash due brought down	"	"	"	182	2 6
Mar. 2		By Cash paid Audit to 31st December last in proportion	"	"	"	6	" "
April 18		By do paid Admr Genls Commr on Rs. 10 - - rec'd on the 13 Inst @ 2½ ℔ Cent	"	"	"	"	4 "
May 18		By do paid Admr Genls Commission on Rs. 40. 7. 6. rec'd on the 8 Inst @ do	"	"	"	1	" 2
" 28		By do paid do — do — on Rs. 10 - - - rec'd on the 8 Inst @ 2½ ℔	"	"	"	"	4 "
			"	"	"	189	10 8
June 30		By Balance on hand carried down	"	1,900	2,500	"	" "
			"	1,900	2,500	189	10 8
July 1		By Balance of Cash due brought down	"	"	"	99	3 2
			"	"	"	99	3 2

See Vol 4 f. 111.

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CASH ACCOUNT OF ESTATE OF Capt^n James Hinge

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P
from f^o 79			1000		1482	15	
			1000		1482	15	

Madras 3 Ex^o

Mond 29 To Cash retained in my A/C closed under this date as follows.

The Claim of Mess^rs Pharoah & C^o				27 10
Admin Genl Commission on R 450 - 1 - 6 @ 5 P Cent				22 31
Fees for Swearing Admin Genl to his I & A/C				2 8
D^o for filing I & A/C & Five Exhibits				6 -
For passing the Accounts and for Incidental Expences &c				15 -
The proportion of the Claim of V. Cuttiah Naidoo				6 11 0
——— D^o ——— of Mess^rs I Edwards & C^o of Bangalore				4 11 6
——— D^o ——— of Sorbarey Chetty of ——— D^o				2 11 1
——— D^o ——— of M. R. M. James of ——— D^o				33 - 2
——— D^o ——— of Kistnasawmy Moody of ——— D^o				56 6 1
——— D^o ——— of Mess^rs James & C^o of ——— D^o				2 - 4
——— D^o ——— of Mahomed Ghouse of ——— D^o				4 - 8
——— D^o ——— of Pauperdoss ——— of ——— D^o				- 31 4
——— D^o ——— of Venkatasawmy ——— of ——— D^o				2 - 4
——— D^o ——— of Upmiah ——— of ——— D^o				3 - 6

Alfred Vosper: WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
			Cr. as	Cr. as		S. Rs.	C. Rs.	C. Rs. As. P.
1854			319 9 2	215 4 11				
March 29		C. A. Langley Esqr. the proportion of his claim of ____ Rs.	52 2 8	35 2 4				
		Messrs. Oakes Patridge & Co. the do of their do of ____	61 8 .	41 6 11				
		Messrs. Amalric Leal & Co. the do do of ____	152 6 2	102 10 8				
		Messrs. Phanoah & Co. the do do of ____	6 8 .	4 6 1				
		Shaik Sulleman ____ the do do of ____	33 . .	22 3 9				
		The following have been retained to be paid Cr.						
		Vendiah Naidoo the do do of ____	10 . .	6 11 10				
		Messrs. J. Edwards & Co. of Bungalow the do do of ____	7 . .	4 11 6				
		Soobarey Chetty of do Rs. do do of ____	4 . .	2 11 1				
		Mr. R. H. James of do the do do of ____	49 . .	33 . 2				
		Kistnasawmy Moodly of do the do do of ____	82 4 .	55 6 7				
		Messrs. James & Co. of do the do do of ____	3 . .	2 . 4				
		Mahomed Ghouse of do the do do of ____	6 . .	4 . 8				
		Paupoodoo of do the do do of ____	. 12 .	. 8 1				
		Vencatasawmy of do the do do of ____	3 . .	2 . 4				
		Ummah of do the do do of ____	48 .	3 . 6				
		Baker of do the do do of ____	1 . 19	1 2 8				
		Messrs. Campbell & Co. the do do of ____	1271 12 6	856 2 7				
		Messrs. Smalley & Co. the do do of ____	242 .	160 10				
			2091 14 8	1409 5 10				1409 5 10
						1,000		1482 15 11

March 1854
Excepted

Admor Genl

Dr

CASH ACCOUNT OF ESTATE OF Capt James Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
From fol 142							
1854							
March 29	The preparation of the Claim of Baker of Bangalore					187	12
	Do of Mrs Cruickshank					1	24
	Do of Majr Grindlay					856	27
	Do					16	10
						1061	13
July 1	To Balance of Cash in hand brought down					939	7
1855							
Jany 1	To Balance of Cash in hand brought down					893	7

Alfred Vosper. 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.
1854			"	"	"	"	"	"
April 1		By Cash paid V Condiah Chetty being the proportion of his claim of this Estate as p Voucher	"	"	"	6.	11	10
	3	By do paid Admor Genls Commission on Rs 450-1-6 @ 5 p Cent	"	"	"	22	8	1
May	23	By do paid Audit for 31 December last in proportion	"	"	"	5	"	"
June	2	By do paid Registrars fee for filing I & A & 4 Exhibits	"	"	"	6	"	"
	2	By do paid into the Treas[y] for the purpose of remitting the same to Frances Clarke Esq[r] of the India House to be by him paid to Mess[rs] Grindlay & Co[s] of London being the proportion of their claim of this Estate	"	"	"	16	10	10
	12	By do paid Judges Clerks fee for swearing Admor Genl to his Affd	"	"	"	2	8	"
June	19	By do paid the undermentd Creditors being the proportion of their claim against this Estate as p Voucher Nos.						
		V Vushnasawmy Moody thro' Mess[rs] McDowell & Co	"	"	"	55	6	7
		Mess[rs] Edwards & Co of Bangalore	"	"	"	4	11	6
	21	By do paid Soobaroy Chetty thro' Mess[rs] Leslie & Co being the proportion of his claim against this Estate as p Voucher	"	"	"	2	11	1
	22	By do paid postage of letter to Mess[rs] Edwards & Co Bangalore	"	"	"	"	2	"
			"	"	"	122	5	11
	30	By Balance of Cash in hand carried down	"	"	"	939	7	4
			"	"	"	1,061	13	3
July	11	By Cash paid the undermentd Creditors thro' Mr W Lewtas being the proportion of their claim of this Estate as p Voucher						
		Ellamah Mother of Pauperdoo Painter	"	"	"	"	8	1
		Ummiah Chuckler	"	"	"	3	"	6
		Venkatasawmy Chuckler	"	"	"	2	"	4
	2	Mr R E W James thro' Mess[rs] Arbuthnot & Co	"	"	"	33	"	2
	21	By Cash paid Audit to 30 June last in proportion	"	"	"	3	12	"
Nov[r]	28							
			"	"	"	46	5	9
Dec[r]	31	By Balance of Cash on hand carried down	"	"	"	893	1	7
			"	"	"	939	7	4
1856 March	21	By Cash paid Audit to 31st December last in proportion	"	"	"	5	"	"
		Carried forward to fo 301	"	"	"	5	"	"

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Dr

CASH ACCOUNT OF ESTATE OF *In Trust for Sons of Gowork Manuk &*

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From 1st to 16th 1854						
May 20	To Cash received from the Treasy being Int due as follows.					
	As Note No 1174 of 1832/33 for Sa Rs 1400 from 1 Nov/53 to 1 May/54 Rs 28.				29	12
	On do No 2740 of . . for . . 1000 from 1 do to 1 do . . 20.				21	14
	On do No 1907 of . . for . . 800 from 1 do to 1 do . . 16				17	8
	On do No 7272 of . . for . . 800 from 1 do to 1 do . . 16				17	8
	On do No 10368 of . . for . . 800 from 1 do to 1 do . . 16				17	8
	On do No 13197 of . . for . . 800 from 1 do to 1 do . . 16				17	8
	On do No 17007 of . . for . . 900 from 1 do to 1 do . . 18				19	4
June 28	To Cash received from the Govt Agents Fort St George for the Sale of the following two Govt Pro Notes Viz					
	No 28281 of 1842/43 for _____ CRs 200 . .					
	No 28283 of . . for _____ . . 200 . .					
				400 . .		
	Int from 1 Feby to 28 June/54 being 4 Mos 27 days _____			6 4 10		
				406 4 10		
	Pd Percent @ 1% Cent _____			4 . .		
				402 4 10.		
	Pd Fee on Selling the above two Govt Pro Notes amounting to CRs 400 @ ½ % Cent _____ . 8.					
	Do Do receiving CRs 402 . 4 . 10 in Cash being the Amount of Sale Proceeds @ ½ % Cent _____ 1 . 1 . 1 8 1					
					400	4
			7400	29600	971	7
July 1	To Balance of Cash on hand from last Account _____				424	10
Aug 9	To Cash received from the Treasy being Int due as follows		7400	29200		
	No 27578 of 1843/43 for CRs 14900 from 1 July to 1 Aug/54 _____				298	.
	No 24416 of . . for CRs 10700 from 1 do to 1 do _____				214	.
	No 27582 of . . for CRs 2700 from 1 do to 1 do _____				54	.
Oct 16	No 854 of 1835/36 for CRs 900 from 31 Mch to 31 Sept/54 _____				18	.
Nov 9	No 11740 of 1832/33 for SRs 1400 from 1 May to 1 Nov 1854 Rs 28 . . . do _____				29	12
	No 2740 of . . for . . 1000 from 1 do to 1 do . . 20 . . . do _____				21	14
	No 1907 of . . for . . 800 from 1 do to 1 do . . 16 . . . do _____				17	8
	No 7272 of . . for . . 800 from 1 do to 1 do . . 16 . . . do _____				17	8
	No 10368 of . . for . . 800 from 1 do to 1 do . . 16 . . . do _____				17	8
	No 13197 of . . for . . 800 from 1 do to 1 do . . 16 . . . do _____				17	8
	No 15014 of . . for . . 900 from 1 do to 1 do . . 18 . . . do _____				19	4
	No 17007 of . . for . . 900 from 1 do to 1 do . . 18 . . . do _____				19	4

Cr 144

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.
1854			"	"	"	276	1	3.
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"	9	8	"
June 6		By do paid J. S. Inness Esq. being the Int. accrued due on the 5 mds Standing in the Trees name to the credit of this Estate	"	"	"	260	14	6
28		By Amount of Principal of this Govt Pro Note sold as follows						
		No 28282 of 1852/53 for				CR 200		
		No 28283 of ____ for				200		
			"	"	400	546.	7.	9
30		By Balance of Cash & in hands carried down	"	7,000	29,200	424	15	10
			"	7,400	29,600	971	7	7
Sept. 29		By Cash paid Admor Genls Commission on Rs 437. 3. 11 @ 5 p Ct	"	"	"	21	13.	10.
Oct. 5		By Cash paid Js Macaulay & J. S. Inness Esqrs Trustees of the Madras Armenian Orphan Fund being the balance of Interest	"	"	"	380	12	1.
19		By do paid do do being the balance of do do	"	"	"	537	11	2.
Nov. 16		By do paid admor Genls Commission on Rs 517-10-6 @ 5 p Cent	"	"	"	25	14	1.
23		By do paid audit to 30 June last in proportion	"	"	"	7	8	"
			"	"	"	973.	11	2
Dec. 31		By Balance of Cash & in hand carried down to f° 246	"	7,400	29,200	192	14	8
			"	7,400	29,200	1166.	9.	10

See f° 246.

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Dr

CASH ACCOUNT of ESTATE of Lieutenant Colonel

In Trust for Georgiana Em

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
From Vol f 77 1854						
May 20	To Cash received from the Treas.y being Instl. due as follows.					
	On Note No. 1313 of 251 of 1839/40 for Rs. 1117. 13. 7 from 30 Octr/52 to 30 April/54				22	5
	On do No. 17312 of 1832/33 for Rs. 1000 -- from 1 Novr/53 to 1 May/54 Rs. 20				21	4
	On do No. 1638 of 1832/33 for Rs. 500 -- from 1 do to 1 do Rs. 10				10	10
July 1	To Balance of Cash & Bank Notes brought down		1500	227 07	132	10
Augt 19	To Cash received from the General Treas.r being Instl. due as follows					
	On Note No. 1645 of 1842/43 for Rs. 1300 from 1 July to 1 Augt 1854				26	
	On do No. 7017 of -- for -- 900 from 1 do to 1 do				18	
	On do No. 23842 of -- for -- 600 from 1 do to 1 do				12	
	On do No. 24258 of -- for -- 1500 from 1 do to 1 do				30	
	On do No. 27584 of -- for -- 2900 from 1 do to 1 do				58	
Octr 16.	Do No. 13012 of 1835/36 for Rs. 500 from 31 March to 30 Sept.r/54				36	
Novr 9	Do No. 17312 of 1832/33 for Rs. 1000 from 1 May to 1 Novr 1854 Rs. 20				10	
	Do No. 1638 of -- for -- 500 from 1 do to 1 do -- 10				21	14
	Do No. 1313 of 251 of 1839/40 for Rs. 1117. 13. 7 from 30 April to 30 Octr/54				10	10
					22	5
			1500	227 07	377	10
1855						
Jany 1	To Balance of Cash & Bank Notes brought down		1500	227 07	330	
4	To Cash received from the Treas.r being Instl. due as follows					
	On Note No. 18757 of 1854/55 for Rs. 700 Instl. from 30 June to 31 Decr for Rs. 14					
	On do No. 18749 of -- for -- 600 from 30 do to 31 do -- 12					
	On do No. 18785 of -- for -- 600 from 30 do to 31 do -- 12					
	On do No. 18950 of -- for -- 600 from 30 do to 31 do -- 12					
	On do No. 18930 of -- for -- 500 from 30 do to 31 do -- 12					
	On do No. 34067 of -- for -- 600 from 30 do to 31 do -- 10					
	On do No. 34068 of -- for -- 1500 from 30 do to 31 do -- 12					
	On do No. 35098 of -- for -- 1000 from 30 do to 31 do -- 30					
Feby 19	Do No. 1645 of 1842/43 for -- 1300 from 1 Augt 54 to 1 Feby 55				122	
	Do No. 1646 of -- for -- 900 from 1 do to 1 do				26	
	Do No. 7017 of -- for -- 600 from 1 do to 1 do				18	
	Do No. 23842 of -- for -- 1500 from 1 do to 1 do				12	
	Do No. 24258 of -- for -- 2900 from 1 do to 1 do				30	
	Do No. 27584 of -- for -- 1800 from 1 do to 1 do				58	
April 18	To Cash received from the Treas.r being Instl. due as follows				36	
	On Note No. 13012 of 1835/36 for Rs. 500 Instl. from 30 Sept.r/54 to 31 March 1855					
23	To credit of Rs. 4 on five Notes by transfer					
	No. 1356 of 251 of 1839/40 of Tanjore Dist.t for				10	

Howard Ross

Alexander Ross WITH WILLIAM A. SERLE, Admor.=Genl. Cr 145

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash pd Audit for 1st Qr. last in proportion	"	"	"	6100	1390	4	4
							9	8	"
			"	"	"	6,100	1,399	12	4
June 30		By Balance of Cash in hand carried down	"	1500	297-07		132	15	8
			"	1500	297-07		1532	12	"
July 7		By Cash paid Admor Genl Commn on Rs 795 9 6 @ 5% Cent	"	"	"		39	12	6
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"		7	8	"
			"	"	"		47	4	6
Dec 31		By Balance of Cash &c on hand carried down	"	1500	177-07		330	"	"
			"	1500	177-07		377	4	6
1855									
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		9	"	"
April 18		By do paid admor Genls Commn on Rs 10 ---- on the 13 inst @ 2½ p Cent	"	"	"		"	4	"
23		By amt Inft from the Estate of L. H. Hannington by the purchase of the following U.P.N. Vft							
		No 1306 of 257 of 1839/40 of Sangre Debt for ____ CRs500 " "							
		Int from 30 Oct/54 to 23 Apl/55 being 5 Mos & 23 days ____ 9 9 9							
							509 9 9		
		Post Dust @ 13½ Cent ____				65 " "			
								444 9 9	
							Carried forward to fo 331	453	9 9

1146 Dr

CASH ACCOUNT OF ESTATE OF George James Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.s	C. R.s	C. R.s	A.s P.
from Vol 2 p 228..		"	"	"	455	3 10
					455. 3 10
July 1st To Balance of Cash on hand brought down					91. 6.6	
					91 6 6
1855						
January 1st To Balance of Cash on hand brought down					90 8 6	
					90 8 6
July 1st To Balance of Cash on hand brought down					89 7 6	
					89 7 6

Hulbert Esq^re WITH WILLIAM A. SERLE, Admor.=Gen^l. C^r

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1854		Brought down						5	" "
May 20		By Cash paid the undermentd Creditors being the proportions of their claims against this Estate as per Voucher							
		Messrs Hayes & Co of Bangalore this day C.R. Cabell	"	"	"		147.	5	11
		Messrs Atkinson & Co	"	"	"		16	14	2
		Messrs Sutton Richardson & Co	"	"	"		240.	15	2
		Mr. W. Gregory	"	"	"		1.	8.	"
May 26		By Cash paid postage of letter to M W Atkinson Bangalore	"	"	"		"	2	"
30		By do paid Registrars fees for filing I & P & Exhibits	"	✓	"	"	6	"	"
June 2		By do paid Judge Clerk fees for swearing Admor to his I & P &	"	✓	"	"	2	8	"
5		By do paid Admor Genl Commr on Rs 202-4 = " @ 5 P Cent	"	✓	"	"	10.	1	10
6		By do paid M W Atkinson of Bangalore two Messrs Arbuthnot & Co being the proportion of the Claim against this Estate	"	✓	"	"	67.	1	1
10		By do paid M R Ives being the proportion of his do agt do as per do	"	✓	"	"	270.	"	5
			"	"	"		360.	13	4
June 30		By Balance of Cash on hand carried down	"	"	"		94	6	6
			"	"	"		455.	3	10
Aug^t 7		By Cash paid postage of letter to M W Atkinson Bangalore	"	"	"		"	2	"
Nov^r 23		By do paid Audit to 30 June last in proportion	"	"	"		3	12	"
								3	14
Dec 31^st		By Balance of Cash on hand carried down	"	"	"		90	8	6
			"	"	"		94	6	6
1855									
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"			11	"
June 30		By Balance of Cash on hand carried down	"	"	"		89	7	6
			"	"	"		90	8	6
Oct 10		By Cash paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		1	"	"
Oct 21^st		By Balance of Cash on hand carried down	"	"	"		88	7	6
			"	"	"		89	7	6

See Vol 4 fol 278

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Dr.

CASH ACCOUNT OF ESTATE OF Ensign Alexander

Date of Receipts.				Bank, or other Shares.	Government Securities.			
					S. Rs	C. Rs	C. Rs	A P
From 152 fo. 130.								
1854								
May 23	No 18970 of 1853/55 for		2104 11 6		1500	34200	956	2 6
	Dº Intermediate Intt from 9 May to 30 June/54 being 1 Mo. 21 Day	CRs 2300 ..						
		13 .. 6						
		2286 15 6						
	Addl Premium @ 1/4 P Cent	5 12 .						
		2292 11 6						
	Dº Fee on Selling the above Note for CRs 2300 @ 1/2 P Cent	2 14 ..						
	Dº On receiving CRs 2292 11 6 in Cash @ 1/4 P Cent	5 12 .						
		8 26	2284 1 10					
June 5	No 18926 of 1854/55 for	CRs 1800 ..						
	No 18914 if — for	2000 ..						
	No 18963 if — for	1000 ..						
		4800 ..						
	Dº Intermediate Intt from 30 May to 30 June/54 being 1 Month 16 ..							
	Discount @ 1/2 P Cent	6 .. 22 ..						
		4778 ..						
	Dº Fee on Selling the above Notes amounting to CRs 4800 @ 1/2 P C	6 ..						
	Dº On receiving CRs 4778 .. in Cash being the Sale Proceeds	11 151	17 15 1				4760	11
14	To Cash received from the Govt Agents Fort St George for the Sale of the following three Govt Pro Notes Viz							
	No 18744 of 1854/55 for	CRs 7500 ..						
	No 18961 if — for	2000 ..						
		9500 ..						
	Dº Intermediate Intt from 7 to 30 June/54 being 23 days @ 4 P Cent	24 4 5						
	Dº Discount on RPs 9500 @ 3/4 P Cent	71 4 .	95 8 5					
			9404 7 7					
	Dº Fee on Selling the above Notes amounting to RPs 9500 .. @ 1/8 P Cent	11 14 .						
	Dº On receiving CRs 9404 7 7 in Cash being the amount of the Sale proceeds @ 1/4 P Cent	23 8 2 35 6 2					9369	1 5

Carried forward to fo 148

erton Cumming WITH WILLIAM A. SERLE, Admor.=Genl. C/n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854				1500 17600		8	
May 23		No. 18970 of 1854/55 for _____		2300			
		By Cash paid audit to 31 Decemr last in preparation _____			8		
June 5		By Amt of Principal of the following 60 Rs sold Vizt					
		No. 19026 of 1854/55 for _____ Cr. 1800					
		No. 18914 of — for _____ 2000					
		No. 18963 of — for _____ 1000		4800			
9		By Cash paid the following Creditors being in full of their Claims against this Estate as Vouchers Vizt.					
		Messrs Swinhall & Co: _____			36		
		Messrs Kinnoch & Co: _____			18	8	
		Messrs Nisbet & Co: _____			892		
		Messrs Palgrains & Co: _____			9	8	
		Messrs Phillips & Co: _____			70	9	4
		Mr J Higginbotham _____			15	4	
		Mr P Orr _____			117		
		Messrs Winter & Son _____			1		
		Messrs Laybourn & Co: _____			1	6	
		Messrs Hancock & Co: _____			86	8	
		Messrs Ashton Richardson & Co: _____			5	4	
		Messrs Rankin & Co of Calcutta this Messrs Simy & Co _____			153	2	
		Hon Jan Khan this Sultan Moideen _____			18	10	
12		By do paid for a Set of Bills on Calcutta No. 1011 dated 9th June 1854 for Rs. 73-15-4 payable @ 3 D/s and remitted to Messrs Watson & Co: of Calcutta being in full of their claim against this Estate Exchang @ 2 Cent —			757		
12		By do paid into the Treasy for the purpose of the same being remitted to Francis Clarke Esqr of the India House to be by him paid to Mr J M Cumming residing at Southampton the deceased Mother of the administrator in England on acct of the revenue of this Estate _____			10,000		
		By do paid in do for the purpose of the same being remitted to do to be by him paid to the following Creditors being in full of their claims against this Estate					
		Messrs W Buckmaster & Co: Indian London _____			337	10	8
		Messrs Thos Gillon & Co: of Leith _____			104	14	
		Mr J M Richardson & Co: 23 Cornhill London _____			44	10	
		By do paid postage of letter to Messrs Watson & Co: Calcutta _____				6	
		By do paid Admor Genls Commission on Rs. 640. 7. 4 @ 5 P Cent _____			32		5
June 14		By amount of two 60 Rs sold as follows					
		No. 18704 of 1854/55 for _____ Cr. 7,500					
		No. 18961 of — for _____ 2,000		9,500			
		Carried forward to Fo. 150.		1500 34200	12028	3	5

Dr

CASH ACCOUNT OF ESTATE OF Captain Josiah

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P
from Vol 1 fol 13.							
1854 June 6	To Cash returned in my A/C closed under this date as follows.						
	~~Actions Costs Confession in Pl 77. & 7. C 87 Costs~~						~~2 18~~
	Fees for swearing Actions Costs to his A/C						14
	Registrars fees for filing A/C						2
	Court fees for passing the Accts & for Incidental Expences						7
							10 4
July 1st	To Balance of Cash on hand brought down			"	"	"	7
							7
1855 Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 4
Daly 1st	To Balance of Cash on hand brought down			"	"	"	3 4
1856 Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 4
July 1	To Balance of Cash on hand brought down			"	"	"	3 4
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	3 4
July 1st	To Balance of Cash on hand brought down			"	"	"	3 4
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"	3 4

Eyles Deare 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.
1854									
June 10		By Cash paid Registrars fees for filing a/c	"	"	"		2	"	"
" 12		By do paid Judges Clerks fee for swearing admor Bond to his a/c	"	"	"		1	4	"
			"	"	"		3	4	"
" 30		By Balance of Cash on hand carried down	"	"	"		7	"	"
			"	"	"		10	4	"
1854									
Nov. 23		By Cash paid audrt to 30 June last in proportion	"	"	"		3	12	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		3	4	"
			"	"	"		7	"	"
1855									
June 30th		By Balance of Cash on hand carried down	"	"	"		3	4	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"		3	4	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	4	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		3	4	"
June 30th		By Balance of Cash on hand carried down	"	"	"		3	4	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		3	4	"
1856 April 28		By Cash paid into the Treas[y] being the amount at credit of the Estate and directed to be paid pursuant to the Order of the Mountcastle of Consultation dated 8 April 1856					3	4	"

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Dr

CASH ACCOUNT OF ESTATE OF Walter Elliott

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 2 fo 6.							
1854								
June 6	To Cash returned in my A/C closed under this date as follows.							
	The Claim of Messrs Edwards & Co of Bangalore						37	8.
	——— Do ——— of Forbary & Chetty of ——— do						104	8.
	Fees for Swearing Attorney Genl to his A/C						1	4.
	Registrars fees for filing A/C						2	.
	Audit fees for passing the Accounts and for Incidental Expences						12	8.
	The Share of Capt. Wm Elliott Lockhart						86	11 6
							244	7 6
July 1	To Balance of Cash in hand brought down						154	5.
							154	5.
1855								
January 1st	To Balance of Cash in hand brought down						150	9 -
Febry 16	To Cash received from the Sub Treasr of the Govt of Fort St George being part of the Sum of Rs 1182-6-3 retained in Deposit from the Salary of the decd						300	14 8.
July 1	To Balance of Cash in hand brought down						451	7 6
June 3	~~To Cash received from the Govt of Fort St George being the amount deposited there by the~~						434	15 8.
	~~Officiating Paymaster of the Estate~~						~~99~~	~~9~~
27	To Cash Received from the Sub Treasr of the Govt of Fort St George being part of Rs 881-6-7 retained in deposit from the Salary of the deceased						256	4

Carry to

Lockhart Esq^re 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.
1854								
June 6		By Cash paid Acting Head Commissioner in Dº						
June 10		By Cash paid Registrars fees for filing Affd	"	"	"	2	"	"
12		By do paid Judges Clerks fees for swearing Admor Genl to his Affd	"	"	"	1	4	"
"		By do paid postage of letter to Major W. Lockhart transmitted	"	"	"	"	3	"
21		By do paid Major W. Lockhart Esqre this Major A. R. Rose being the amount forthcoming to him in this Estate	"	"	"	86	11	6
			"	"	"	90	2	6
30		By Balance of Cash on hand carried down	"	"	"	154	5	"
			"	"	"	244	7	6
Nov^r 23		By Cash paid Audit to 30 June last on prospectus	"	"	"	3	12	"
Dec^r 31		By Balance of Cash on hand carried down	"	"	"	150	9	"
			"	"	"	154	5	"
1856.								
Feby 27		By Cash paid Costs for Obtaining Letters of Administration De bonis non to this Estate	"	"	"	10	12	"
"		By do paid Judges Clerks fees for administering Oath of Administration to this Estate	"	"	"	1	4	"
28		By do paid Sealers fees for sealing Letters of Administration De bonis non to this Estate	"	"	"	2	"	"
March 2		By Cash paid Audit to 31 December last on prospectus	"	"	"	28	"	
			"	"	"	16	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	434	15	8
			"	"	"	451	7	8
July 30		By Cash paid postage of letter to Coll. W. R. Freeman Aden	"	"	"	"	8	"
Augt 15		By Cash retained to be paid as follows						
		Admor Genls Commission on Rs 556-15-0 being the further Amount collected & distributed at 5 ℘ Cent	"	"	"	27	13	6
		The claim of Messrs Edwards & Co of Bangalore	"	"	"	3	7	8
		——do—— of Soobaroya Chetty of —— do	"	"	"	101	8	"
		For Incidental Expences & Audit fees	"	"	"	12	5	"
		Carr^d forw^d to Vol 4 p 129	"	"	"	182	10	6

Dr

CASH ACCOUNT OF ESTATE OF Mr Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From fo: 111. 1854								
March 30	To Cash returned in my A/C closed under this date as follows.							
	The 1st Dividend of the Claim of Venkatasawmy Bazar Man Bellary						4	139.
	Admor Genl Commission on Rs 79-.-9 @ 5 p Cent						3	15 3.
	Fees for Swearing Admor Genl to his A/C						1	4.
	Registrars fees for filing A/C						2	..
	Audit fees for passing the Accounts and for Incidental Expences						7	..
	The 2d Claim of M. A. P. &							87.
	The do of the do of Venkatasawmy Bellary							52
	The do of the do of Capt. J. F. Mackenzie							3.
	The do of the do of Messrs Edwards & Co Bangalore						1	14 2
	The do of the do of Messrs Arbuthnot & Co						12	10 10
							34	9 10
July 1st	To Balance of Cash on hand brought down						24	- 9
							24	- 9
1855 Jany 1	To Balance of Cash on hand brought down						22	7 3
July 1st	To Balance of Cash on hand brought down						21	7 3
							21	7 3
1856 Jany 1	To Balance of Cash on hand brought down						7	12 5

Webster 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.
1854									
March 31		By Cash paid Mr S H Fox being the proportion of his claim of the Estate	"	"	"		"	8	7
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		"	15	"
June 10		By do paid Registrars fees for filing A/C	"	"	"		2	"	"
" 12		By do paid Judge Clerks fees for swearing Admor Genl to his A/C	"	"	"		1	4	"
"		By do paid Admor Genls Commission on Rs 79--9 @ 5 P Cent	"	"	"		3	15	3
19		By do paid Messrs I Edwards & Co of Bangalore being the proportion of his claim against this Estate as p Voucher	"	"	"		1	14	3
			"	"	"		10	9	1
30		By Balance of Cash on hand carried down	"	"	"		24	"	9
			"	"	"		34	9	10
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		22	7	3
			"	"	"		24	"	9
1855									
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		21	7	3
			"	"	"		22	7	3
Sept 4		By Cash paid A M Ritchie Esqr official assignee being the proportion of the claim of Messrs Nicol & Co on the Estate	"	"	"		12	10	10
Oct 10		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		1	"	"
			"	"	"		13	10	10
Dec 31		By Balance of Cash on hand Carried down	"	"	"		7	12	5
			"	"	"		21	7	3
1856									
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
			"	"	"		1	"	"

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Dr

CASH ACCOUNT OF ESTATE OF J J

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1834 June 29	To Cash received from the Pondicherry Arrack Chingleput Trees Messrs Ashton Richardson & Co being the balance in his hands on farm of this Estate					129	13	1
						129	13	1
1834 July 1	By Balance of Cash in hand brought down					104	12	0

Wedderburne & Co. 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.
1834									
May 30		By Cash paid postage of Letter to the P. Sudder Ameen Chingleput	"	"	"	"	"	"	6.
June 9		By do paid do do — to — do — do —	"	"	"	"	"	"	6
14		By do paid Custom House Duty on Two Cases of Soap belonging to this Estate.	"	"	"	"	2	9	7
20		By do paid Mooneesawmy Chingleput Court Peon being the Batta due to him for three days for Escorting the Articles belonging to this Estate —	"	"	"	"	"	6.	"
28		By do paid the Servants of the deceased being the wages due to them as follow.							
		Pallatha Butler from 16 25 May /34 @ 14 Rs ₱ Month. ——— 11.48.							
		Ded.t rec.d from the P.L Sudder Ameen ——— 4 ..	"	"	"	"	"	7	4 8
		Sawmy Beaver from 16 20 do @ 7 Rs ₱ do ——— 4 8 3.							
		Ded.t rec.d from do ——— 1 ..	"	"	"	"	"	3	8 3.
		Carcapen Lascar from 16 20 do @ 6 Rs ₱ do ——— 3.13 11.							
		Ded.t rec.d from do ——— 1	"	"	"	"	"	2	13. 11.
		Andy Straitsper from 16 24 do @ 6 Rs ₱ do ——— 4 10 4.							
		Ded.t rec.d from do ——— 1 ..	"	"	"	"	"	3	10. 4.
		Pynen Do from 16 24 do @ 6 Rs ₱ do ——— 4 10 4							
		Ded.t rec.d from do ——— 1 ..	"	"	"	"	"	3	10. 4.
		By do paid postage of two Bullock Letters (remaining still unspent) —	"	"	"	"	"	1	1
					"	"	"	25	1. 1.
30		By Balance of Cash on hand carried down ———	"	"	"	"	"	104	12 "
					"	"	"	129	13 1
July 1		By Cash paid the Servants of the deceased being the wages due to them as follows							
		Sorbary Pursewy Boy from 16 20 May /34 @ 7 Rs ₱ Mo. ——— 4 8 3.							
		Ded.t received from the P.L Sudder Ameen ——— 2 ..	"	"	"	"	"	2	8 3.
		Andy Cork from 16 20 do @ 6 Rs ₱ do ——— 3. 13 11.							
		Ded.t received from do do ——— 1 ..	"	"	"	"	"	2	13. 11.
		Shunmogum Iron Man Pollycan Washerman from 16 /34 to 10 do @ 8 Rs ₱ Mo. ——— 10 9 3.							
		Do for washing 256 Pieces of Linen @ 3/4 Rs ₱ ₱. ——— 8 15 4	"	"	"	"	"	19	8 7.
		Pallatham Butler being the balance due to him for Horse Expence as ₱ Memo Book delivered ———	"	"	"	"	"	11	9 3.
		Sorbary Pursewy Boy for the feed & keep the Poultry as ₱ Memo delivered ———	"	"	"	"	"	29	..
4		By do paid postage of letter ₱ Steamer ———	"	"	"	"	"	"	8 ..
14		By do paid do do do ₱ do ———	"	"	"	"	"	"	8 ..
25		By do paid Appavoo Mood.y Conicapilley being the proportion of Boat hire for landing 2 Cases of Candles &c Malabar	"	"	"	"	"	"	8 ..
Aug 1		By do paid postage of his letters ₱ Steamer ———	"	"	"	"	"	1	..

Dr

CASH ACCOUNT OF ESTATE OF Agnes Mary Catherine Augustus

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
1854						
Janry 1	To Balance in hands brought down	"	"	"	"	"
June 30	To Balance of Cash due carried down	"	"	"	1	"
		"	"	"	1	"
Dec^r 31	To Balance of Cash due carried down	"	"	"	1	"
1855						
June 30	To Balance of Cash due carried down	"	"	"	1	"
Dec^r 31	To Balance of Cash due carried down	"	"	"	1	"
1856						
Janr 20	To Balance of Cash due carried down	"	"	"	1	"
Decr 17	To Cash rec^d from the Sub Treas^r of the Govt of Fort St George in the Case of this Estate directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24 Octr last	"	"	"	1	"
		"	"	"	1	"

Mary Paterson 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.
1854 May 23		By Cash paid Audt for 31 December last as per Voucher	"	"	"	"	1	"	"
			"	"	"	"	1	"	"
July 1		By Balance of Cash due brought down	"	"	"	"	1	"	"
1855 Jany 1		By Balance of Cash due brought down	"	"	"	"	1	"	"
July 1		By Balance of Cash due brought down	"	"	"	"	1	"	"
1856 Jany 1		By Balance of Cash due brought down	"	"	"	"	1	"	"
July 1		By Balance of Cash due brought down	"	"	"	"	1	"	"
			"	"	"	"	1	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P
From Old fo 216							
1854							
June 12	To Cash retained in my Aff closed under this date as follows.						
	The Claim of Mr Jos Sinclair	"	"	"	"	34	3
	Do of J Sobriah	"	"	"	"	66	36
	Do of Exr D Barnard 52nd N.J.	"	"	"	"	100	"
	Do of Comedram Taylor	"	"	"	"	11	"
	Admor Genls Commission	"	"	"	"	9	44
	Fees for swearing Admor Genl & his J Hall	"	"	"	"	8	"
	Registrars fees for filing J Hall	"	"	"	"	7	"
	For Court & Incidental Expences	"	"	"	"	238	31
July 1	To Balance of Cash in hands brought down	"	"	"	"	115	"
		"	"	"	"	115	
1855							
Janry 1st	To Balance of Cash in hand brought down	"	"	"	"	123	44
		"	"	"	"	123	44
July 1st	To Balance of Cash on hand brought down	"	"	"	"	103	12
		"	"	"	"	103	12
1856							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	"	98	12
July 1	To Balance of Cash on hand brought down	"	"	"	"	98	12

Thomas Eagar 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
1854									
June 12		By Cash paid Admor Genls Commission on Rs 185.14.11 @ 5 p Cent	"	"	√	"	9.	4	9
15		By do paid Registrar fees for filing 1 Affd & 8 Exhibits	"	"	√	"	8.	"	"
26		By do paid Judge & Clerks fees for Swearing Admor Genl to his Affd	"	"	√	"	2.	8	"
27		By do paid the undermentioned Creditors being in full of their Claims ag.st this Estate							
		Mussen Soucar thro' Madah Sobhah	"	"	√	"	34	3	6
		Hattoon Sobiah thro' do	"	"	√	"	66	3	5
			"	"	"	"	120	3	8
30		By Balance of Cash in hand carried down	"	"	"	"	118	"	"
			"	"	"	"	238	3	8
July 5		By Cash paid Cowasjee Jailor being in full of his Claim ag.st this Estate as p Voucher	"	"	"	√	11.	"	"
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	"	3	12	"
			"	"	"	"	14	12	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	103	4	"
			"	"	"	"	118	"	"
1855 Mch 2		By Cash paid Audit to 31 Decem.r last in proportion	"	"	"	"	2	8	"
June 30	"	By Balance of Cash on hand carried down	"	"	"	"	100	12	"
			"	"	"	"	103	4	"
Oct.r 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	2	"	"
Dec.r 31		By Balance of Cash on hand carried down	"	"	"	"	98	12	"
			"	"	"	"	100	12	"
1856 Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	"	2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	96	4	"
			"	"	"	"	98	12	"
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	95	"	"

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CASH ACCOUNT OF ESTATE OF Captain Thomas A

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
from 1st to 2/92.						
1854						
Jany 1	To Balance brought down					
June 30	To Balance of Cash due carried down				1	
					1	
Dec. 31st	To Balance of Cash due carried down				1	
1855						
June 30th	To Balance of Cash due carried down		"	"	1	
Dec. 31	To Balance of Cash due carried down		"	"	1	
June 30	To Balance of Cash due carried down		"	"	1	"
1856						
March 11	To Amount Transferred from the A/c of T. K. Hancock being the Sum due from in the Estate		"	"	1	"
					1	

Cr

her 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.
1854 May 23		By Cash paid Audit to 31 December last on perfection	"	"	"	1	"	"
			"	"	"	1	"	"
July 1		By Balance of Cash due brought down	"	"	"	1	"	"
1855 Janry 1st		By Balance of Cash due brought down	"	"	"	1	"	"
July 1st		By Balance of Cash due brought down	"	"	"	1	"	"
1856 Janry 1st		By Balance of Cash due brought down	"	"	"	1	"	"
July 1st		By Balance of Cash due brought down	"	"	"	1	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William H.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
from Vol 2 fo 58 1854						
Jany 1	To Balance of Cash on hand & brought down				94	6 5
					94	6 5
July 1	To Balance of Cash on hand brought down				93	6 5
					93	6 5
1855						
Jany 1st	To Balance of Cash on hand brought down				91	13
					91	13
July 1	To Balance of Cash on hand brought down				90	12
					90	12
					Madras Exc^e	
Sept 17	To Balance of Cash retained in my Off^e closed under this date as follows					
	Fee for Screening Stamps Sent to this Off^e				1	14
	Registrars fee for filing the Off^e				2	
	For Postage and other Incidental Expences				6	
1856						
Oct 1	To Balance of Cash on hand to credit				9	4

Baddeley 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.
1854									
May 23		By Cash paid Audt to 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash in hand Carried down	"	"	"		93.	6	5
			"	"	"		94	6	5
Nov. 23d		By Cash paid Audt to 30 June last in proportion	"	"	"		1.	9	5
Dec. 31st		By balance of Cash in hand carried down	"	"	"		91	13	"
			"	"	"		93	6	5
Mch 2		By Cash paid Audt to 31 December last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash in hand carried down	"	"	"		90	12	"
			"	"	"		91	13	"
Sept 17		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	"	"
		For Audit and other Incidental Expences	"	"	"		6	"	"
			"	"	"		9	4	"
		By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the East of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the IIIth Section of Act VIII. of 1835 as per Voucher	"	"	"		81	8	"
			"	"	"		90	12	"

17 September 1855
Excepted

Admor Genl

Oct. 10		By Cash paid for Audit preparation of the Schedule of this publication to 30 June last in proportion	"	"	"		1	"	"
Nov 9		By do paid Judges Clerks fee for Swearing Admor to his Affd					1	4	"
		By do paid Registrars fee for filing Affd as per Voucher	"	"	"		2	"	"
			"	"	"		4	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		5	"	"
			"	"	"		9	4	"
1856 Mch 19		By Cash paid Registrars fee for Search & production to the Auditor in preparing the 4th Yearly Schedule to 31 Dec. last the Affd filed in Court as per Voucher	"	"	"		2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Mrs. A. M

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s P.
from Vol I fo 45 1854							
June 23	To Cash received from I Power Esq this Mest Bunny & Cheeny in full of this debt to this Estate					150	46.
							155 62
July 1	To Balance of Cash in hands brought down					105	66.
28	To Cash received from I Tarne Esq being in full of this debt to this Estate						12.
Aug. 4	To do written back from the Estate of M B Bonjour being the amt received from Mrs D S March this Estate on Partnership being in full of this debt to this Estate						
Sept. 7	To do received from L. N D Glaag this Insolvent Estate being in full of this do to do						5.
9	To do received from A C Grant Esq. being in full of this debt to this Estate						3 14.
13	To do received from A. Cochrane Esq. this Mest. Archibald Richardson & Co being in full of this debt to this Estate						7.
26	To do received from L. F. C. Trevor this Insolvent Estate being in full of his debt to this Estate						15 8.
Oct. 4	To do received from Apl Surgn J Kellie being in full of this do to do do						1 8.
Nov. 8	To do received from Mrs D Marsden this Mest. Bunny & Cheeny do do do						1 -.
13	To do received from W Morgan Esqr being in full of his debt to this Estate						1 8.
	To do received from W Morgans Butler being in full of his do to do do						5 8.
							2 -.
	Carried forward to fol 229						453 6

Bonjour 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.
1854			"	"	"	"	44	11	8.
June 2		By Cash paid M. H. Smith Supt. for advertising in the Fort St George Gazette the Further claims a/s. this Estate	"	"	"	"	1	8	"
	6	By do paid postage of letters as follow							
		From M. W. Lloyd M. C. Palavaram	"	"	"	"	"	1	"
		To Major J. Impett Pennumallee	"	"	"	"	"	"	6.
		To P. Grove Esqr. Neilgherry Hills 3. "	"	"	"	"	"		
		To W. Lloyd Esqr. M. C. Palavaram 6	"	"	"	"	"	3	6.
9		To Major J. Impett Madras	"	"	"	"	"	1	"
28		To J. P. Groves Esqr. Ootacamund	"	"	"	"	"	5	"
			"	"	"	46	14	8.	
30		By Balance of Cash in hand carried down	"	"	"	108	6	6	
			"	"	"	155	5	2	
July 18		By Cash paid postage of letter to Engs C. H. March Jaulnah	"	"	"	"	"	4	"
26		By do paid Messrs. Ahmet & Co. Undertakers & Sculptors being in full of their Funeral Bill against the Estate	"	"	"	35	"	"	
Aug. 26		By do paid Admor. Genls. Commission on Rs. 44. 9. " @ 5 p. Cent	"	"	"	"	2	3	8.
Sept. 1		By do paid postage of letter to D. S. D. Gloag Kamptee	"	"	"	"	"	5	"
25		By do paid do do to Lieut. W. O. Swanston Calcutta	"	"	"	"	"	8	"
27		By do paid do do to Lieut. F. C. Trevor 4 Batt. Artly Kamptee	"	"	"	"	"	5	"
Oct. 19		By do paid do do to Lt. & Adjt. Walton Jaulnah	"	"	"	"	"	"	6.
Nov. 10		By do paid do do to Engs D. Standen 28 Regt. N. I. Jaulnah	"	"	"	"	"	"	6.
	15	By do paid do do to W. Hodgson Esqr. Salem	"	"	"	"	"	1	6.
	23	By do paid to 30 June last in preparation	"	"	"	"	2	4	"
	25	By do paid M. C. Trotter for the interment of the deceased	"	"	"	"	6	"	"
Dec. 7.		~~By do paid Nunnicomy Naidu the Madras Court of Small Causes being in part of the Judgment Creditors by him against this Estate~~	"	"	"	~~88. 4~~			

Carried forward to f 229 . . . 17 . 2

Dr CASH ACCOUNT OF ESTATE OF Mr Peter Lake

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From fo 134.						
1854						
June 26	To Amount of Principal Sum Rs 2322 purchased as follows.				2,322	9
	No: 28274 of 1842/43 for					
27	To Cash received from Messrs Ashton Richardson & Co being the difference of Account Sale of Articles sold by them on account of this Estate			1000		1.10
30	To Balance of Cash in hand due carried down			1000	2322	2 9
					63	8
				1000	2405	10 9
July 1	To Balance of brought down			1000		
Augt 19	To Cash received from the Treasr being Instt due as follows					
	On Note No: 28274 of 1842/43 for Rs 1000 from 1 July to 1 Augt 1854				20	
22	To do received from Messrs Ashton Richardson & Co being the Nett proceeds of a House sold by them belonging to this Estate				300	11 2
25	To do received from do being proceeds of Sundries sold belong to do				591	13 3
	Carried forward to fo 225			1000	912	8 5

Kelly

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 157

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1854			"	"	"	"	1211.	8.	11.
June 9		By Cash paid Messrs Binny & Co. being the Impost Duty Kommissim for clearing from Packages Merchandize & Coolies belonging to the Estate	"	"	"	"	89.	2.	3.
		By do paid Cart hire for Conveying four packages Merchandize from Messrs Binny & Co. to the Office	"	"	"	"	"	2.	4.
19		By do paid assessment of House No. 11 situate in Pursewaukum 6. 4. 10 Paid Warrant fee. 5. 4	"	"	"	"	6.	9.	10
		By do paid do — do — do — do — do — do	"	"	"	"	6	4	10.
" 26		By do pais the Sub Treasr of the Govt of Fort St. Geo. for the purchase of the following Govt Rio Notes Viz.							
		No. 28274 of 1843/43 for				1000	"	"	
		Int. from 1st Feby to 26 June 54 being 4 Mos & 25 Days				16. 1 9.			
						1016 1 9.			
		Do Discot. at 1/4 p Cent.				12 8.			
						1003 9 9.			
		Fees of the Govt Agents							
		On receiving in Cash 1003 9 9. at 1/4 p Cent. 2. 8. 1.							
		On purchasing the above Note @ 1/8 p Cent. 1. 4. " 3. 12 1.	"	"	"		1007	5.	10.
June 30		By do paid Actings Rents Commissim on Rs 2291. 1. 8. @ 5 p Cent	"	"	"		114.	8.	11.
			"	"	"		2405	10	7
"		By Balance carried down	"	"	1000		"	"	"
			"	"	1000		2405.	10.	7.
July 1		By Balance of Cash due brought down	"	"	"		83	8.	"
29		By Cash paid postage of letter to Mr I. S. Macantosh Mysore	"	"	"		"	2.	"
Augt 7		By do paid Messrs Ashton Richardson & Co being the Expence of Cart hire incurred by them on account of this Estate	"	"	"		"	8.	"
		By do paid do being do of advertisements of Sundry Property belong to this Estate as p Voucher	"	"	"		22	7.	"
Sept 23		By do paid Quit Rent of House situate at Vepery from 12 July/52 to 11 July/53	"	"	"		1	2.	"
25		By do paid Actings Rents Commissim on Rs 24. 3. " @ 5 p Cent	"	"	"		1	3	4
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"		4	8.	"
		Carried forward to fo. 225	"	"	"		113	6	4

158 Dr

CASH ACCOUNT OF ESTATE OF Ensign Mayston

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C.F
from fol 147			.. 1500	34200	19[illegible]

June 15 To Cash returned on my A/c Issued under this Date as follows.

The Claim of Mrs Stace of Vellore _____

Do — of A Sockanny Pillay of do _____

Do — of D Yellapah Chetty do _____

Do — of M. Ekanan _____

Do — of Baker _____

Stores Expenses apparently due to the Butler _____

Fees for drawing Attorney Rent to the 3 Writs _____

Fees for filing 3 Writs and Eight Exhibits _____

For Court Fees for Incidental Expenses _____

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	Ps.
1854				1500.	34200	12028.	3	5.
June 15		By Cash retained to be paid as follows.						
		Mrs Stace of Vellore in full of her claim against this Estate on a Voucher				7		
		A Sooburry Pillay of do in full of his do against do ma do				1	2	
		Vr Vellapah Chetty Hrs of Dr in full of their do against do ma do				83	4	
		H. Thomas in full of his do against do ma do				5	2	6.
		Baker in full of his do against do ma do				3	13	
		House Expenses apparently due to the Baker				28	12	9.
		Admor Genls Commission on Rs 21334.6.10 @ 5 p Cent				1066	11	7.
		Pd the amount of Commn already charged as follows.						
		1853 Jany 20 On Rs 20233.15.10	1011.10.6					
		July 12 On Rs 12.—	.9.7					
		Dec 8 On Rs 848.9.8.	22.6.11. 1034.11.2					
		Fees for swearing Admor Genl to his Affd				2	8	
		Fees for filing Affd and Eight Exhibits				8		
		For sundry fees and Incidental Expences				10		
				1500	34200	12177	13	8.
		By Balance of Cash in favor of this Estate deposited in the Treasy for the purpose of the same being remitted to Francis Clarke Esqr of the India House to be by him paid to Mrs J Hemmings residing at Southampton the Mother of the decd and Administratrix in England				7296	4	4
				1500	34200	19474	2	

15 June 1854
Excepted

Admor Genl

1854					
June 19	By Cash paid Registrars fees for filing Affd & Eight Exhibits			8	
	By do paid Vr Vellapah Chetty & Hrs Vrs V Arunachella Chetty being in full of their Claim against this Estate as Voucher			83	4
26	By do paid Judges Clerks fees for swearing Admor & his Affd			2	8
				93	12
30	By Balance of Cash in hand Carried to Pr 164			55	14 3
				149	10 3

159

Dr

CASH ACCOUNT OF ESTATE OF John Halket

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
from 1821 fo 23		"	"	4300	9133	4

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.
1854			"	"	4,300	8	"	"
June 23d		By Cash paid the following Creditors being in full of their Claims against this Estate as p Vouchers on f:						
		Apth Surgn E. M Jackson thro the Offcial Assignee	"	"	"	100	"	"
		Messrs Ashton Richardson & Co.	"	"	"	45	1	6
		Messrs Franck & Co.	"	"	"	1	11	3
		Messrs Pharoah & Co.	"	"	"	18	12	"
		Messrs Bainbridge & Co. on account of C. W. Murray Esqre of Canton China	"	"	"	3145	1	2
		Messrs Oakes Patridge & Co.	"	"	"	65	18	"
		Admor Genls Commission on Rupees 9,351-5-3 being the Amount distributed at 5 per Cent			16791			
		Deduct the amount charged as follows						
1853 Jany 20		Charged			14354			
July 12		do			24206			
Decr 8		do			833681			
			"	"	"	81	1	"
		By Cash retained to be paid as follows						
		The Claim of Surgn Robt Babington of Cocanada	"	"	"	250	"	"
		The Claim of Lieut J. C. Moberly of Dowlaisweram	"	"	"	15	4	4
		Fees for Swearing Admor Genl to his I & Afc	"	"	"	2	8	"
		Registrar's fees for filing I & Afc and twenty-one Exhibits	"	"	"	14	8	"
		To meet the expenses of auditing the accts & for incidental expenses	"	"	"	20	"	"
			"	"	4,300	3,768	6	3
		To Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqre India House to be by him paid to Lady Hallett the Mother of the deceased or the party beneficially interested being the clear residue of this Estate as per Voucher	"	"	"	5364	13	9
			"	"	4,300	9133	4	"

23d June 1854
Excepted
Wm A. Serle Admor Genl

June 29		By Cash paid Registrar's fees for filing I & Afc & twenty one Exhibits	"	"	"	14	8	"
30		By Balance of Cash in hand carried to f. p. 162	"	"	"	2886	4	"
			"	"	"	3021	4	4

160 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel D

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
from Vol I fo III.						
1854						
June 27	To Cash retained in my A/c closed under this date as follows					
	Fees for Swearing Admor Gent to his I & A/c	"	"	"	2	8
	Registrars fees for filing I & A/c & Six Exhibits on a Voucher	"	"	"	7	"
	For Audits fees and Incidental expences	"	"	"	14	10
	To meet the expences of the Law Suits against Capts C.C. Hook & Eneas A. Grant to recover the Amounts due by them to this Estate	"	"	"	300	"
	The proportion of the Specialty Claim of the late Burwardar Sowcar	"	"	"	4680	"
					5004	
July 1	To Balance of Cash on hand brought down				4996	10
"	To Cash received from Lieut W. Rathbone per Hurs the Sub Dear of the Govt of Fort St George being in full of the balance of his debt to the Estate				173	6
23	To do Received					
					5170	
1855						
Jany 1st	To Balance of Cash on hand brought down				311	
					311	
July 1st	To Balance of Cash on hand brought down				302	

nel Alexander Fleming WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Cash. C. Rs.	C. Rs.	As.	P.
1864								
June 28		By Cash paid postage of letter to A S Saunders Calcutta	"	"	"	"	6	"
30		By do Paid Registration fees for filing I 1864 & Sep & Inlets	"	"	"	"	1	"
			"	"	"	7	6	"
		By Balance of Cash in hands carried down	"	"	"	4996	12	7
			"	"	"	5,004	2	7
July 3		By Cash paid Judges Clerks fees for swearing Admor to this I 1864	"	"	"	2	8	"
"		By do paid postage of letter to Mr Capt A Pearson Hydrabad	"	"	"	"	3	"
14		By do paid do — do — from — do — do —	"	"	"	"	6	"
Aug. 23		By do paid J. Wilkens Esq. being in part of his Costs against this Estate	"	"	"	169	8	"
Sept. 12		By do paid Khinjee Mahumdoo Admor of the Estate of the late Burjeedar Sowcar being the portion of his Clm. agt. this Estate	"	"	"	4680	"	7
Oct 14		By do paid postage of letter to A S. Saunders Esq. Calcutta	"	"	"	"	1	"
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"	6	"	"
Dec. 28		By do paid postage of letter to A S Saunders Esq. Calcutta	"	"	"	"	"	6
			"	"	"	4856	11	1
		By Balance of Cash on hand carried down	"	"	"	314	10	5
			"	"	"	$170	5	6
1865								
Feby 2		By Cash paid postage of letter from A S John Saunders Calcutta	"	"	"	2	"	"
March 2		By do paid Audit to 31 December last in proportion	"	"	"	7	"	"
			"	"	"	9	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	302	10	5
			"	"	"	311	10	5
Oct. 10		By Cash paid audit to 30 June last in proportion	"	"	"	2	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	300	10	5
			"	"	"	302	10	5

Dr

CASH ACCOUNT OF ESTATE OF Richard Allyn

"In Trust for William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^s	C. R^s	C. R^s A^s P.
From Vol II fo 103 1854		"	"	10400	230 14 8
		"	"	10400	230 14 8
July 1	To Balance of Cash &c on hand brought down			5700	85 . 10
Augt 19	To Cash received from the Treas^r being Int^t due as follows				
	On Note No 26615 of 1842/43 for CR 500 from 1 Feb^y to 1 Aug^t 1854	"	"	"	10 . .
Oct 6	do No 17660 of 1835/36 for CR 500 from 31 March to 30 Sept 54	"	"	"	10 . .
		"	"	5700	105 . 10
1855 Jany 1	To Balance of Cash &c on hand brought down	"	"	5700	95 . 7
4	To Cash received from the Treas^r being Int^t due as follows				
	On Note No 18920 of 1852/53 for CR 500 Int^t from 30 June to 31 Dec^r 54 CR				10 . .
	On do No 18736 of . for CR 500 Int^t from 30 do to 31 do				10 . .
	On do No 18922 of . for CR 500 Int^t from 30 do to 31 do				10 . .
	On do No 18786 of . for CR 500 Int^t from 30 do to 31 do				10 . .
	On do No 18962 of . for CR 500 Int^t from 30 do to 31 do				10 . .
	On do No 34069 of . for CR 700 Int^t from 30 do to 31 do				14 . .
	On do No 34046 of . for CR 500 Int^t from 30 do to 31 do				10 . .
	On do No 34054 of . for CR 500 Int^t from 30 do to 31 do				10 . .
	On do No 34062 of . for CR 500 Int^t from 30 do to 31 do				10 . .
Feby 19	On do No 26615 of 1842/43 for CR 500 Int^t from 1st Aug^t 54 to 1st Feby 55	"	"	"	9 4 .
Sept 13	To Cash received from the Treas^y being Int^t due as follows.				
	On Note No 17660 of 1835/36 for CR 500 Int^t from 30 Sept 54 to 31 March 55	"	"	"	10 . .
		"	"	5700	212 7
July 1	To Balance of Cash &c on hand brought down			5700	205 3
	(carried forward)	"	"	5700	205 3

Burton Allyne's Esq^re^ Cr^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.
1854							
June 30		By Balance of Cash ^&^c in hand, carried down	"	"	4700	145 13 10.	
			"	"	5700	85 " 10	
			"	"	10,400	230 14 8.	
1854							
Sept. 21		By Cash paid Admor Gents Commission on Rt. 6 . . . @ 5 ^p^ Cent.	"	"	"	"	4 10.
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	6 "	"
Dec. 19		By do paid Admor Gents Commission on Rt. 6 . . . . @ 5 ^p^ Cent	"	"	"	"	4 10.
			"	"	"	6 9	8.
	31.	By Balance of Cash ^&^c in hand carried down	"	"	5700	98 7	2.
			"	"	5700	105 "	10
1855							
March 2		By Cash paid Audit to 31^st^ December last in proportion	"	"	"	7 "	"
April 18		By do paid Admor Gents Commission on Rt. 10 . . . on the 13 shot @ 2½ ^p^ Cent	"	"	"	"	4 "
			"	"	"	7 4	"
June 30		By Balance of Cash ^&^c in hand, carried down	"	"	5700	205 3	2
			"	"	5700	212 7	2

Dr CASH ACCOUNT OF ESTATE OF John Hallett

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From 1st 1854 July 1	To Balance of Cash in hand brought down					288	6
						288	6
1855 January 1	To Balance of Cash on hand brought down					114	
						114	
July 1st	To Balance of Cash on hand brought down					118	
						118	
1856 January 1st	To Balance of Cash on hand brought down					10	8
						10	8
July 1	To Balance of Cash on hand brought down					98	
						98	
1857 January 1st	To Balance of Cash on hand brought down					92	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854 July 3		By Cash paid Judges Clerks fees for Swearing Admor Genl & hers J. Hoff	"	"	"		2	8
20		By do paid Dr. J Mobely thro Messrs Binny & Co being in full of his Clm. agt. this Estate	"	"	"		15	4 4
Sept 5		By do paid W Babington Esq thro W. J Higginbotham being do this do agt do	"	"	"		250	" "
Nov 23		By do paid Audrt to 30 June last in proportion	"	"	"		6	" "
			"	"	"		274	6 4
Dec 31		By Balance of Cash on hand carried down	"	"	"		14	" "
			"	"	"		288	6 4
1855 Mch 2		By Cash paid Audrt to 31 Decemr last in proportion	"	"	"		2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"		11	8 "
			"	"	"		14	" "
Oct 10		By Cash paid Audrt to 30 June last in proportion	"	"	"		1	" "
Dec 31		By Balance of Cash on hand carried down	"	"	"		10	8 "
			"	"	"		11	8 "
1856 March 31		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	" "
June 30		By Balance of Cash on hand carried down	"	"	"		9	8 "
			"	"	"		10	8 "
July 23		By Cash paid postage of letter to H McAdams Esqr Trichinopoly	"	"	"	"	"	6
Sept 11		By do paid postage of letter to do do do 6						
		For registering the above letter 4	"	"	"	"	4	6
Oct 1		By do paid postage of letter to H McAdams Esq Trichinopoly	"	"	"	"	"	6
Dec 15		By do paid do to C & W Stiles Atty to Mr. McAdams Trichinopoly	"	"	"	"	"	6
			"	"	"	"	6	"
31		By Balance of Cash on hand carried down	"	"	"	"	9	2 "
			"	"	"	"	9	8 "
June 30th		By Balance of Cash on hand carried down	"	"	"	"	9	2 "

Dr

CASH ACCOUNT OF ESTATE OF Captain Samuel

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$ A$
From Vol 2 fo 290						
1854 June 30						26..
						26..
July 1	To Balance of Cash on hand brought down					12 8.
						12 8.
1855 Jany 1st	To Balance of Cash on hand brought down					4 15.
July 1st	To Balance of Cash on hand brought down					4 15.
						4 15.
1856 Jany 1	To Balance of Cash on hand brought down					19 6.
July 1	To Balance of Cash on hand brought down					19 6.
Jany 1	To Balance of Cash on hand brought down					19 6.
July 1st	To Balance of Cash on hand brought down					19 6.
1858 Jany 1	To Balance of Cash on hand brought down					19 6.

Sheets. 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.
1854						13	8	.
June	30		By Balance of Cash on hand carried down	"	" "	12	8	.
				"	" "	26	.	.
July	3		By Cash paid Judges Clerks fees for swearing Admor Genl to his I & Aff.	"	" "	2	8	.
	29		By do paid postage of letter to Messrs Shaw Whitehead & Co Singapore	"	" "		1	.
Oct	28		By do paid do do from Messrs McDonald & Co Singapore	"	" "		8	.
Nov.	23		By do paid Audrt to 30 June last on proportion	"	" "	4	8	.
				"	" "	7	9	.
Dec	31		By Balance of Cash on hand carried down	"	" "	4	15	.
				"	" "	12	8	.
1855 June	30		By Balance of Cash on hand carried down	"	" "	4	15	.
July	24		By Cash paid Messrs Stephenson & Co being on full of their Claim against this Estate as p Voucher	"	" "	3	5	6
Dec	31		By Balance of Cash on hand carried down	"	" "	1	9	6
				"	" "	4	15	.
June	30		By Balance of Cash on hand carried down	"	" "	1	9	6.
Dec	31.		By Balance of Cash on hand carried down	"	" "	1	9	6.
June	30th.		By Balance of Cash on hand carried down	"	" "	1	9	6
1857 Dec	31		By Balance of Cash on hand carried down	"	" "	1	9	6.
Oct	28		By Cash paid into the Treasury being the Amount at Credit in this Estate Directed to be paid pursuant to the Instruct. of the minutes of Consultation dated 22d Sept 1858	"	" "	1	9	6

Dr

CASH ACCOUNT OF ESTATE OF *Ensign Alexander Ingersoll*

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
Trin fol 158 1854 July 1	To Balance of C^h in hand brought forward		"	"	55	11
1855 Jany 1st	To Balance of Cash in hand brought down		"	"	55	11
July 1st	To Balance of Cash in hand brought down		"	"	86	
1856 Jany 1st	To Balance of Cash on hand brought down		"	"	86	
July 1st	To Balance of Cash on hand brought down		"	"	86	
Jany 1st	To Balance of Cash on hand brought down		"	"	86	
July 1st	To Balance of Cash on hand brought down		"	"	86	

Cr

Cumming ... 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.
1834								
Decbr 11		By Cash paid postage of letter from Messrs Watson & Co Calcutta	"	"	"	"	12	.
Sept 7		By Cash paid the undermentd Creditors being in full of their Claims against this Estate as Vouchers						
		Appasawmy Milkman thro' Nagapah Mudy	"	"	"		5 2	6
		Kistnasawmy Baker thro ditto ditto	"	"	"		3 13	.
Nov. 23		By Cash paid Audit to 30 June last in protection	"	"	"		9 .	.
Decr 11		By do paid Veerasawmy Butler thro' Messrs M'Dowall & Co being in full of his Claim against this Estate as per	"	"	"		28 12	9
							47 8	3
31st		By Balance of Cash on hand carried down	"	"	"		8 6	.
							55 14	3
1835 June 30		By Balance of Cash in hand carried down	"	"	"		8 6	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"		8 6	"
June 30		By Balance of Cash on hand carried down	"	"	"		8 6	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		8 6	"
June 30th		By Balance of Cash on hand carried down	"	"	"		8 6	"
1837 Sept 24		By Cash paid into the Treasy pursuant to the Section 3 Rule 3 of the Rules for the office & duties of the Admor Genl being sums unclaimed. Vizt.						
		Claim of Mr Stace of Vellore Rs 7 . .						
		Do of Sooboroy Pillay 1 2 . .					8 2	.
Novr 5		By Cash deposited in the Treasy being the amount at credit in this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 37					4	.
							8 6	"

See Vol C 26 fol C 13.

1165 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Richa

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
					120	8
					120	8
July 1	To Balance of Cash in hand brought down				120	8
Oct 24	To Cash received from Lieut. W Donnell this Sub Treas. of the Fort of Fort St George, being in full of his debt to this Estate				40	0
31	To do received from the Acting Agent Agra Mounted Sowars Bank in account of this Estate				734	0
Nov. 30	To Amount of 4 GN purchased as follows No 40758 of 1854/55 for			800		
				800	574	8
1855						
Jany 1	To Balance of Cash in hand brought down				66	4
2	To Amount Transferred to the Estate of R Cockburne Esq. by the Sale of the following 4 GN Viz No 40758 of 1854/55 for			800		
	Int from 31 Dec/54 to 2 Jany/55 being 2 days				2	10
	Deduct Discount on CR 800 @ 1 P Cent			800	2	10
4	To Cash received from the Jaun Jeing Interest due as follows On Note No 40758 of 1853/55 for CR 800 from 30 June to 31 Dec. 1854				8	0
					792	0
					16	0

Henry Davis 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.
1854								16	1 .
June 30		By Balance of Cash & funds carried down	"	"	"		104	7	"
			"	"	"		120	8	.
July 24		By Cash paid postage of letter to Lt Jno. Obbard Quilon							3 .
" 30		By do paid do do do to Lt Jno Obbard Quilon							3 .
Sept. 5		By do paid do to the Station Staff Officer Quilon							3 .
" 27		By do paid do to Lt J. Obbard 48th N.I. Quilon							3 "
Oct. 6		By do paid do do to the Station Staff Officer Quilon							6.
" 14		By do paid do do to Lt M Sammell Quilon							6
Nov 23		By do paid Audit to 30 June last on perpetuation						3	12 .
" 30		By do paid the Sub Treas of the Govt of Fort St George for the purchase of the following Govt Vizt							
		No 40758 of 1854/55 for				Rs 800 . .			
		Int from 30 June to 30 Nov. 5 Mos				13 5 4			
						813 5 4			
		Dct Discount @ 1 p Cent				8 . .			
						805 5 4			
		Fees of the Govt Agents.							
		On receiving in cash Rs 805 . 5 . 4 @ 1/4 p Cent				2 . 2			
		On purchasing the above Note @ 1/8 p Cent				1 . . 3 . 2			
								808	5 6.
								813	1 6.
Dct 31.		By Balance of Cash & funds carried down				800		66	4 4.
						800		879	5 10
1855									
Jany 2		By amount of Principal of a Govt Pn sold by transfer Vizt No 40758 of 1854/55 for				800			
" 11		By Cash paid into the Treasy for the purposes of remitting the same to G A Davis Esqre the Father of the Deceased					840		
March 1		By do paid Audit to 31st December last in perpetuation							
" 3		By do paid the Pers Sums Rs. being in full of the Claims of Wm. Th. D. Conceaad against this Estate as p Voucher					5		
Sept 14		By do paid Admr Genls Commission on Rs 790 . 14 . 10 being further							
Nov 15		Collections made and distributed at 5 p Cent				39 8 9			
		The funds of this Estate having been remitted the amount now available towards payment of this is						29	7 2

Dr

CASH ACCOUNT OF ESTATE OF Mr Benjamin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	From Vol I fo 46						
1854 July 12	To Cash received from the Govt Agents of Fort St George for the Sale of the following G.P.W. Vizt						
	No 10905 of 1835/36 for				4	500	246 8
	Int from 31st March to 5 July/54 being 3 Mos 05 days					545	
						50545	
	Pct Com on 1½ P Cent					78	
						497 12 5	
	Pd from selling the above Note for CR 500 @ ½ P Cent					10	
	Pd Ditto CR 497. 12. 5 in cash being Sale Proceeds ½ P C	1311	1811				496 14
14	To do received from S.W.S Cowper thro Messrs Binny & Co being in full of his debt to this Estate					7	
	To do received from Capt. G.W Pemberton thro' Messrs Bambridge & Co being in full of his do to do					7	
18	To do received from M.C Adamson being in full of his debt to this Estate					14	
26	To do received from Mrs. G.S March thro' Jeganoo Puttiah for being do do					5	
Aug. 7	To do received from Mr. F.J Davies being in full of his debt to this Estate					2	
16	To do received from W.W Harbin being in full of his do to do do					3	
18	To do received from W.H Pohle being in full of his do to do do					1	
19	To do received from Major A Salmon thro' Messrs Binny & Co being in full of his debt to this Estate					6	

Bonjour 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.
					"	"		1	6
1834 July 11		By Cash paid postage of letter as follows							
		To L. J. Harris Bellary			" 3 "				
		To L. W. G. & A. Hutchison Saulnah			" 4 "				7 .
		To L. Jno Nixon Trichinopoly			2 .				
		To Ens M. A. Wardop Cumanore			3 .				
		To Ens A. W. Pinson Vizianagrum			" 4 "				9 .
		To Capt. D. W. Power Kamptee			5 .				
		To L. A. M. Elliott a Myeore			" 2 "				7 .
12		By Amt of Dt. of a/c N. sold as follows							
		No. 10905 of 1835/36 for					500	"	"
18		By Cash paid postage of letter to Capt. G. W. Pemberton Mangalore						"	3 .
20		By do paid do do as follows							
		To Capt. A. Salmon Saulnah							4 .
		To Capt. Smyj & M. Jackson Powlaswaram			3 "				
		To Capt. W. B. Jackson Neilgherries			3 .				
		To Majr. J. Nuday Trichinopoly			2 .				
		To Ens D. G. St. John Bangalore			2 .				10 .
		To M. White. Ootacamund							1 .
24		To Mr. M. McFarlane Thereveny Hills Salem							2 .
26		To Mrs L. A. Mottet Cuttack			5 .				
Aug 1		To Capt. J. J. Ryves Pondicherry			6				5 6
		To L. R. C. Causey Bellary			3 .				
		To Ens W. H. L. Fuller Mercara			3 .				
		To L. A. H. Tuth Seringapatam			2 .				8 .
4		By Amount written back to the Estate of Mr. A. M. Bonjour							
		~~Estate~~ being the amt erroneously credited on the 26 July last							5 .
7		By Cash paid postage of letter to J. G. Palmer 15 Regt N. I. Cuddapah							1 .
9		By do paid do as follows							
		To L. J. Harris Bellary			3 .				
		To Ens M. A. Wardop Cumanore			3 .				
		To L. Jno Nixon Trichinopoly			2 .				8 .
		To L. W. G. A. Hutchison Saulnah			4 .				
		To L. A. W. Pinson Vizianagrum			4 .				
		To L. A. M. Elliot Myeore			2 .				10 .
10 16		To M. & W. Mallett Sydney							8 .
		To L. C. Carruthers Ft. The Mount			6				
		To Capt. C. C. Johnstone Madras			6 .				1 .
18		From L. R. C. Causey Bellary							3 .
		From C. M. Jackson Rajahmundry							3 .
23		To Mr. A. J. Johannes Mysore			2 .				
		To Mr. A. Lavanee Seringapatam			2 .				4 .
24		To A. M. Elliott Esq Bangalore.							4 .
30									
		Carried forward to fo 193.					500	12	4 .

1.167

Dr

CASH ACCOUNT OF ESTATE OF Mrs Ross

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
To from 1853 to 1857							
1854 July 1	To Balance on hand brought down.			500	4200		
13	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Rs Viz						
	No 1259 of 93 of 1832/33 for ____ CR			3200			
	Int from 30th Sept to 4 July /54 being 2 Yrs 9 Mths 4 days ____			22 12 1			
				3222 12 1			
	Post Dis @ 2 P Cent ____			64			
				3158 12 1			
	No 7323 of 1842/43 for ____ CR			500			
	Int from 1 Feby to 4 July /54 being 3 Yrs 5 Mths 3 days ____			8 8			
				508 8			
	Post Dis @ 1½ P Cent ____			7 8	501		
					3659 12 1		
	No 28 of 89 of 1828/29 for ____ CR			500			
	Int from 6 June to 5 July /54 being 5 Yrs 1 Mth 29 days ____			9 13 4			
				509 13 4			
	Post Dis @ 2½ P Cent ____			12 8			
			CR	497 5 4		39	10 7
	No 8310 of 1842/43 for ____ CR			500			
	Int from 1 Feb to 8 July /54 being 5 Yrs 5 Mths 7 days ____			8 11 6			
				508 11 6			
	Post Dis @ 1¼ P Cent ____			7 8	501	3 6	
					4690	10 2	
	Post Fee on selling the above three Notes and Rs CR 4200 @ ½ P Cent ____					5 4	
	Do On receiving CR 4690-10-2 in Cash being the amt of the Sale Proceeds @ ½ P Cent ____					10 8	
Oct 19	To Amount of Principal & Int of Govt Rs Notes purchased as follows						
	No 7775 of 1842/43 for ____ CR			2000			
	No 26634 of ____ for ____			2200			
Nov 1	To Cash received from Sujah Shaw the Most Nearest of kin & Creditor of the late Mr Ross				4200		
						276	
					520	8400	4948
1855							
January 1	To Balance of Cash in hand brought down ____				4200	559	2
Feby 19	To Cash received from the Treasy being the Amt due as follows						
	Govt Note No 7775 of 1842/43 for CR 2000 from 1st August /54 to 1st Feby /55 ____					10	
	Do No 26634 of ____ for 2200 from 1st ____ do ____ to 1st ____ do ____					44	
March 2	Do do received from Majr C. Shand Ho being in full of the Debt & Int to this Estate ____						

Taupton 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.
1854 July. 1		By Balance of Cash due brought down.	"	" "	182.	3.	3.
13.		By Amt of Principal of the following G.M. Cds Dpt.					
		No. 1259 of 93 of 1832/33 for. ——— CR. 3200					
		No. 7323 of 1842/43 for. ——— 500.	"	" 3700	"	"	"
		No. 28 of 87 of 1828/29 for. ———	"	500 "	"	"	"
		No. 8310 of 1842/43 for. ———	"	" 500.	"	"	"
Augt. 26		By Cash paid postage of letter to I Oughterson Esq. Cochin	"	" "	"	3	"
Octr. 19		By do paid the Sub Treas. of the Govt of Fort St George for the purchase of the following G.M.s Dpt.					
		No. 7775 of 1842/43 for. ——— CR. 2000 " "					
		No. 26634 of —— for ——— " 2200 " "					
		4200 " "					
		Int from 1st Augt to 19 Octr 54 being 2 Mos: & 18 days on 4200 ——— 36 6 4.					
		4236 6 4.					
		Deduct Discount on Rs. CR. 4200 " " @ 1% Cent ——— 42 " "					
		4194 6 4.					
		Fees of the Govt Agents.					
		On receiving on Cash CR. 4194. 6. 4 @ ½ Cent — 10 7 9.					
		On purchasing the above Note @ 1/8 Cent ——— 5 4 " 15 11 9	"	" "	4,210	2	1.
Novr 23		By Cash paid Audit to 30 June last in proportion —	"	" "	6	"	"
Decr 1		By do paid postage of letter to I Oughterson Esqr Cochin —	"	" "	"	"	6.
			"	500 4,200	4,398	13	8.
31		By Balance of Cash in hand carried down ———	"	" 4,200	549	2	5.
			"	500 8,400	4,948	"	1
1855 Feby 19		By Cash paid postage of letter to I. Oughterson Cochin —	"	" "	"	"	6.
March 2		By do paid Audit to 31st December last in proportion —	"	" "	10	8	"
" 8		By do paid postage of letter to Jas Oughterson Esqr Cochin —	"	" "	"	"	6.
17		By do paid Accountant Genls Commn on Rs 50. — pr cent the 2nd Inst @ 2½ pr Ct	"	" "	1	4	"
					11	13	"

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]	N[o]
From Ledger f. 105.							
1854.							
July 13	N[o] 11646 of 1832/33 for ——— M[s] 2500 ..		1491 9 8	.	3,000	2,500	134
	" 8236 of — for ——— 500 ..						
		3000 ..					
	Int. f[m] 1st May to 5 July/54 being 2 Mos & 4 days ——— 21.5.4						
		3021.5.4					
	D[o] on D[o] M[s] 2500 @ 2 1/4 p[r] Cent ——— 68.12..						
	D[o] " 500 @ 2 1/2 p[r] do ——— 12.8..	81.4.					
	M[s] ——— 4940 14.	3131.3.					
		4622.12.8					
	N[o] 18737 of 1854/55 for ——— C[s] 500 ..						
	Int. f[m] 30 June to 8 July/54 being 8 days ——— .71.						
		500.71.					
	D[o] Brok. at 1/2 p[r] Cent ——— .78.	492.15.1					
		5715.11.9.					
	D[o] Fee on selling the above 4 Notes Amt[g] to C[s] 2000 @ 1/8 p[r] Cent ——— 28.						
	D[o] on D[o] two Notes Amt[g] to M[s] 3000 @ 1/8 p[r] Cent M[s] 3.12.. ——— 3158						
	D[o] on Receiving C[s] 5715.11.9. in Cash being the Amount of the Sale Proceeds @ 1/4 p[r] Cent ——— 1227.10.16.						
		5096.73					5096.7
31st	N[o] 34058 of 1854/55 for ——— C[s] 500 ..						
	Int. f[m] 30 June to 31st July/54 being 21 days ——— 128						
		628					
	D[o] Brok. at 1/4 p[r] Cent ——— 114.						
		489.14.8					
	D[o] Fee on Selling the above Note for C[s] 500 at 1/8 p[r] Cent ——— .10.						
	D[o] on Receiving C[s] 498.14.8. in Cash being the Amount of the Sale proceeds at 1/4 p[r] Cent ——— 137.1.13.7						488.1
		5584.8.4					
	D[o] the Amt paid on the purchase of the above Notes and debited in this Acc[t] as follows						
1851 Oct. 27	Debited ———	5081.12.6					
1853 Sept. 23	D[o] ———	501.4.	5583.6.				
	Amount of Profit Collected. ———	C[s] 1.7.10					
				. 3,000	2,500	5715.15	

Thos
Bro

Bellingham 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.
				"	1500	"	"	"
1854								
July 13th		By Amount of Princl. of the following Govt Rs Notes Sold &c						
		No. 1646 of 1832/33 for M. 2,500.						
		No. 8236 of — for 500	"	3000	"	"	"	"
		No. 18737 of 1854/55 for	"	"	500	"	"	"
	31st	No. 34058 of 1854/55	"	"	500	"	"	"
Augt. 10th		By Cash retained to be paid as follows						
		Admor Genls Commission on Rs. 827-12-1 at 5 ℘ Cent	"	"	"	41	6	3
		Fees for Swearing Admor Genl to his A/c	"	"	"	1	4	"
		—Do— for filing —Do	"	"	"	2	"	"
		For Incidental Expences and Audt fees on passing the Accounts &c	"	"	"	15	"	"
			"	3000	2500	59	10	3
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqre of the India House to be by him paid to the party or parties beneficially interested being the clear Residue of this Estate	"	"	"	5659	4	9
				3000	2500	5718	15	"

10th August 1854
Excepted

Admor Genl

see fol 189

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Dr CASH ACCOUNT OF ESTATE OF W.m Charles

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A
	From Vol 1 - fo 12.					
1854						
July 15	To Cash retained in my Acct closed under this date as follows					
	Admor Genls Commission on Rupees 19 - - 2 being the Rate allowed at 5 pr Cent		"	"	"	1
	Fee for swearing Admor Genl to his Acct		"	"	"	1
	Registrars fee for filing Do		"	"	"	2
	To Incidental Expenses and Actual fees on passing the Accounts		"	"	"	10
						14
1855						
Janry 1st	To Balance of Cash on hand brought down					7
July 1st	To Balance of Cash on hand brought down					7
1856 Janry 1st	To Balance of Cash on hand brought down					7
July 1	To Balance of Cash on hand brought down					7
						7

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
July 18		By Cash paid Admor Genl. Commr on Rt. 19 - 2 c 6 p Cent	"	"	"			15	3
Aug. 16		By do paid Registrars fee for filing I. & A.	"	"	"			2	"
18		By do paid Judges Clerks fee for swearing Admor to the I. & A.	"	"	"			1	4
Nov. 23		By do paid Lindsay & Co for Insurance in proportion	"	"	"			2	4
			"	"	"			6	7
Dec 31		By Balance of Cash on hand carried down	"	"	"			7	12
			"	"	"			14	3
1855 June 30		By Balance of Cash on hand carried down	"	"	"			7	12
Decr. 31st.		By Balance of Cash on hand carried down	"	"	"			7	12
June 30		By Balance of Cash on hand carried down	"	"	"			7	12
Oct. 17		By Cash paid into the Treasy being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"			7	12
			"	"	"			7	12

Dr

CASH ACCOUNT OF ESTATE OF *Ensign James*

In Trust for the

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	R$
From 1854	Vol 2 fol 171						
July 14	To Cash retained in my Afc closed under this date as follows						
	Admor Guild Commission on Rupees 88-12-- being the Profit collected at 5 ℘ Cent						4 7
	Fee for swearing Admor Guild to his Afc			"	"	"	1 8
	Registrar's fee for filing Afc			"	"	"	2
	For Incidental Expenses and Audit fees on passing the Accounts			"	"	"	7
	Messrs Brundrett & Co's charges £ 1-13-4			"	"	"	16 10
							31 5
1855							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	5 1
July 1st	To Balance of Cash on hand brought down			"	"	"	5 1
1856							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	5 1
July 1st	To Balance of Cash on hand brought down			"	"	"	5 1
1857							
Jany 1	To Balance of Cash on hand brought down			"	"	"	5 1
July 1st	To Balance of Cash on hand brought down			"	"	"	5 1
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	"	5 1

Children

Watt Treeling 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.
1854								
July 15		By Cash paid into the Treas.y for the purpose of remitting to England the same being in full of Mess.rs Woodsell Hi. Claim of this Estate	"	"	"	16	5	2
" 18		By do paid Admon Bonds Commr on Rs 88.12. @ 5 p Cent	"	"	"	4	7	"
Aug.t 16		By do paid Registrars fees for filing I. & Aff.s	"	"	"	2	"	"
" 18		By do paid Judges Clerks fees for swearing Admor to his Affs	"	"	"	1	4	"
Nov 23		By do paid Audit.r 6 30 June last on suspentions	"	"	"	3	12	"
						27	12	2
Dec 31		By Balance of Cash in hand carried down	"	"	"	3	9	6
			"	"	"	31	5	8
1855 June 30		By Balance of Cash on hand carried down	"	"	"	3	9	6
Dec.r 31		By Balance of Cash on hand carried down	"	"	"	3	9	6
June 30		By Balance of Cash on hand carried down	"	"	"	3	9	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	9	6.
June 30		By Balance of Cash on hand carried down	"	"	"	3	9	6.
1857 Dec 31		By Balance Cash on hand carried down	"	"	"	3	9	6
1858 Apl 28		By Cash paid into the Treas.y being the amount of Cash of this Estate directed to be paid pursuant to the Estate of the Minutes of Consultation dated 13 April 1858	"	"	"	3	9	6

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Dr CASH ACCOUNT OF ESTATE OF Charles Hawkins

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A.
from fol. 137. 1854					
July 11	To Amt of Ps of two G Ns purchased as follows				
	No 1242 of 275 of 1839/40 of Tanjore Debt for			500	
	No 1243 of 275 of " of Tanjore Debt for			500	
	To Cash received from A M Ritchie Esqr Official Assignee being the 5 Dividends of Major G I Richardson's debt to this Estate				1534
Augt 11	To do received from the Treasr being Instt due as follows				
	On Note No 235 of 1828/29 for C Rs 1100 from 28 July to 28 July 54 Dr 22				20
	" 249 of 500 28 do to 28 do 10				10
	62 of 600 21 do to 21 do 12				12
	33 of 243 of 200 28 do to 28 do 4				4
Augt 19	To do received from the Treasr being Instt due as follows				
	On Note No 1647 of 1842/43 for C Rs 700 from 1 Febry to 1 Augt 1854				14
	On do No 3730 of " for 1,700 from 1 do to 1 do				34
	On do No 4998 of " for 900 from 1 do to 1 do				18
	On do No 7923 of " for 1,100 from 1 do to 1 do				22
	On do No 10440 of " for 500 from 1 do to 1 do				10
	On do No 84185 of " for 600 from 1 do to 1 do				12
	On do No 27413 of " for 3,200 from 1 do to 1 do				64
	On do No 27070 of " for 2,600 from 1 do to 1 do				52
Oct 16	To No 9378 of 1835/36 for C Rs 500 from 31 March to 30 Septr 1854				10
	To No 321 of " for 500 from 31 do to 30 do				10
	To No 840 of " for 700 from 31 do to 30 do				14
	To No 13303 of " for 500 from 31 do to 30 do				10
	To No 15733 of " for 1,000 from 31 do to 30 do				20
	To No 17093 of " for 500 from 31 do to 30 do				10
	To No 2010 of " for 2,000 from 31 do to 30 do				40
	To No 6757 of " for 1,000 from 31 do to 30 do				20
	To No 1087 of " for 500 from 31 do to 30 do				10
	To No 10963 of " for 500 from 31 do to 30 do				10
	To No 3638 of " for 900 from 31 do to 30 do				18
	To No 7800 of " for 500 from 31 do to 30 do				10
	To No 6515 of " for 500 from 31 do to 30 do				10
Novr 6	To Cash refunded by W A Scott Esqr being Commission summarily charged				420
9	To Cash received from the Treasr being Instt due as follows.				
	On Note No 3505 of 1832/33 for C Rs 1200 from 1 May to 1 Novr 1854 Dr 24				25
	do No 1623 of " for 700 from 1 do to 1 do 14				14
	do No 5319 of 2017 of " for 500 from 1 do to 1 do 10				10
	do No 1637 of " for 500 from 1 do to 1 do 10				10
	do No 14736 of " for 500 from 1 do to 1 do 10				10
	do No 1168 of 1346 of " for 1,000 from 1 do to 1 do 20				21
	do No 4089 of 2971 of " for 1,300 from 1 do to 1 do 26				27

Esqr. 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.
			"	"	"	"	680	10	9
1834 July 14		By Amt Drft. fm the Estate of Cons. J.J. Thoone for the purchase of the following G.N. Vpt							
		No 1242 of 275 @ 1839/40 of Tanjore Debt for ____ Pt 300 ..							
		Int from 30 Apl. to 14 July 84 being 2 Mos. 14 ds. ____ 4 1 9.							
		312.	"	"	"		307	13	9.
		By do Drft. fm do. of Captn J. Burgues for the purchase of a GPN Vpt							
		No 1243 of 275 @ 1839/40 of Tanjore Debt for ____ Pt 300 ..							
		Int from 30 do to 14 do being 2 Mos. 14 ds. ____ 4 1 9.							
		Premium @ 3/4 P Cent ____ 3 12.	"	"	"		307	13	9.
Augt. 26		By Cash paid Admon Genls Commission on Pt 648 6 3 @ 5 P Cent	"	"	"		82	6	9
Novr. 6									

Carr. forwd. Pt 1217 — — — — 1778 13 —

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CASH ACCOUNT OF ESTATE OF Mr James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A's P
1854 Nov 13	To Cash received from the Principal Sudder Ameen Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being the proceeds of the Sale of Live Stock sold on account of the Estate				46 8
29	To do received from the Agent Agra & Mantad Service Bank being the balance in his hands belonging to this Estate				15
					61 8
1855 January 1	To Balance of Cash on hand brought down				377 5

Shaw — 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.
1854									
July	15	By Cash paid postage of letter to the Pr. Judge Ameen Coimbatore	"	"	"	"	"	3	"
	20	By do paid do ——— do ——— to ——— do ———	"	"	"	"	1	3	"
Augt	1	By do paid do ——— do ——— to ——— do ———	"	"	"	"	"	3	"
		By do paid do ——— do ——— to ——— do ———	"	"	"	"	"	3	"
Sept	7	By Cash paid Admor Genl Costs for obtaining Letters of Admon to this Estate	"	"	"	"	33	"	"
	8	By do paid postage of letter to the Pr. Judge Ameen Coimbatore	"	"	"	"	"	"	6
Oct	6	By do paid Admor Genl Commissions on Rs 33-12 " ch 5 p Cent	"	"	"	"	"	1	11
	9	By do paid postage of letter to the Principal Judge Ameen Coimbatore	"	"	"	"	"	"	6
	24	By do paid do to Mr A J Lowry Ootacamund	"	"	"	"	"	"	6
Nov	7	By do paid do to the Principal Judge Ameen Coimbatore	"	"	"	"	"	1	"
	10	By do paid do to the Collector of Coimbatore	"	"	"	"	"	"	6
	18	By do paid postage of Letters as follow:							
	20	To C Atkins Ootacamund ——— " 6							
		To J Reach Esq. Agent Oriental Bank ——— " 6	"	"	"	"	"	1	"
		To M C Evans Bombay ——— " 6							
		To Messrs Richmond & Co Bombay ——— " 6							
		To the Agent of the Western Bank of India ——— " 6	"	"	"	"	"	1	6
		To M A Lowry Ootacamund ——— " 6							
		To Capt Holt Cannanore ——— " 6							
		To Messrs Neil & Co Bombay ——— " 6	"	"	"	"	"	1	6
	22	By do paid W H Smith Supt the proportion for advertising in the Fort St George Gazette for Debts Heads of this Estate as per Voucher	"	"	"	"	1	9	6
		By do paid postage of letters as follows:							
	"	To the Agent of the Colonial Bank Montego Bay Jamaica ——— " 8	"	"	"	"	"	2	"
		To Messrs C & J Barber Fundy Ceylon ——— " 8							
		To Ab Imlah Esqr Montego Bay Jamaica ——— " 8	"	"	"	"	1	8	"
		To Brt Lt Col A J Ratsfield Neilgherries ——— " 1							
		To Lt Col W Watson Trichinopoly ——— " 1	"	"	"	"	"	2	"
	"	To the Secretary Ootacamund Club Ootacamund ———	"	"	"	"	"	"	6
Dec	1	To J H Wilkins Esqr Ootacamund ———	"	"	"	"	"	"	6
	9	From the Secretary Ootacamund Club ———	"	"	"	"	"	1	"
	15	From Messrs W Neil & Co Bombay ———	"	"	"	"	"	2	"
	19	To Lt Col A J Ratsfield Neilgherries ——— " 6							
	21	To Lt Col W Watson Trichinopoly ——— " 6	"	"	"	"	"	1	"
	"								
					"	"	"	39	6 6
	31	By Balance of Cash in hand carried down ———			"	"	"	377	5 6
					"	"	"	416	12 "
1855 Jany	11	By Cash paid postage of letter to Mr H R Dawson Ootacamund	"	"	"	"	"	"	6 6
		Carried forward to fol 266			"	"	"	"	6 6

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Dr

CASH ACCOUNT OF ESTATE OF Mr James

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash	
				S. Rs	C. Rs	C. Rs A. P.
1854 Nov.	13	To Cash received from the Principal Sudder Ameen Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being the proceeds of the Sale of Live Stock sold on account of this Estate				416 [illegible]
	29	To do received from the Agent Agra Mutual Assur. Bank being the balance in his hands belonging to this Estate				[illegible]
1855 January 1		To Balance of Cash in hand brought down				377 [illegible]
						416 [illegible]

Shaw 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.
1854									
July 15		By Cash paid postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	"	3	"
20		By do paid do ——— do ——— to ——— do ———	"	"	"	"	1	3	"
Augt 1		By do paid do ——— do ——— to ——— do ———	"	"	"	"	"	3	"
Sept 7		By do paid do ——— do ——— to ——— do ———	"	"	"	"	"	3	"
8		By Cash paid Admor Genl Costs for obtaining Letters of Admon to this Estate	"	"	"	"	33	"	"
Oct 6		By do paid postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	"	"	6
9		By do paid Admor Genl's Commissions on Rs 33-12 " at 5 p. Cent	"	"	"	"	"	1	11
24		By do paid postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	"	"	6
Novr 7		By do paid do to W. A. J Lowry Ootacammund	"	"	"	"	"	"	6
10		By do paid do to the Principal Sudder Ameen Coimbatore	"	"	"	"	"	1	"
18		By do paid do to the Collector of Coimbatore	"	"	"	"	"	"	6
20		By do paid postage of Letters as follows:							
		To C Athins Ootacammund ——— " 6							
		To J Reach Esq. Agent Oriental Bank ——— " 6	"	"	"	"	"	1	"
		To M C Evans Bombay ——— " 6							
		To Messrs Richmond & Co Bombay ——— " 6							
		To the Agent of the Western Bank of India ——— " 6	"	"	"	"	"	1	6
		To W A J Lowry Ootacammund ——— " 6							
		To Capt G Holt Cannanore ——— " 6							
		To Messrs Neil & Co Bombay ——— " 6	"	"	"	"	"	1	6
22		By do paid W H Smith Supt the proportion for advertising in the Fort St George Gazette for Debts Heads of this Estate as per Voucher	"	"	"	"	1	9	6
"		By do paid postage of letters as follows.							
		To the Agent of the Colonial Bank Montego Bay Jamaica ——— " 8							
		To Messrs Lt J Barber Pandy Ceylon ——— " 8							
		To Co Imlah Esqre Montego Bay Jamaica ——— " 8	"	"	"	"	"	1	8
25		To Bde Lt Col A J Hadfield Neilgherries ——— " 1							
"		To Lt Col W Watson Trichinopoly ——— " 1	"	"	"	"	"	2	"
		To the Secretary Ootacammund Club Ootacammund ———	"	"	"	"	"	"	6
Dec 1		To J W Wilkins Esqre Ootacammund ———	"	"	"	"	"	"	6
9		From the Secretary Ootacammund Club ———	"	"	"	"	"	1	"
15		From Messrs W Neil & Co Bombay ———	"	"	"	"	"	2	"
19		To Lt Col A J Hadfield Neilgherries ——— " 6							
21		To Lt Col W Watson Trichinopoly ——— " 6	"	"	"	"	"	1	"
"					"	"	"	39	6 6
31		By Balance of Cash in hand carried down ———			"	"	"	377	5 6
					"	"	"	416	12 "
1855 Jany 11		By Cash paid postage of letter to M H R Cawson Ootacammund	"	"	"	"	"	"	6 6
		Carried forward to fol 266			"	"	"	"	6 6

Dr

CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	A. P.
					Cash	
From fol 127. 1854						
July 18	To Cash received from Ayela Maistry Taylor being in full of the debt and Costs as follows. Brought forwards	"	"	"	30	46.
	Debt					
	Costs				1	1.
19	To do received from Mr E. P. Massey being in full of his debt to this Estate	"	"	"		28.
24	To do received from R. Manavella Chetty being in full of his debt and Costs to this Estate	"	"	"	2	13.
26	To do received from Sthetha Butlor being in full of his do Half Costs to do	"	"	"		15.
Augt 9	To do received from the Pathan being Small Causes Court being the 2d Instalment of Mr G Vandriels debt to this Estate	"	"	"	30	.
12	To do received from W J Martin being on part payt of his debt to this Estate	"	"	"	2	.
18	To do received from the Madras Court of Small Causes being the half Costs due in the Suit against the following persons Viz					
	R Manavella Chetty			5		
	Sthetha Butlor			3		
	W J Monckton			4		
	Ayela Maistry			2		
	Jea Naick. Debt & Costs			15 6	1	13 6
23	To do received from Mr F James being in part full of his Hfd to this Estate	"	"	"	2	.
Augt 24	To do received from Mr D W James Field being in full of his do — do Costs to do	"	"	"	12	2
Sept 1	To do received from Mr A Martins being in full of his debt to this Estate	"	"	"		1.
8	To do received from Mr J C Carriman being in full of the balance of debt & Costs to this Estate	"	"	"	23	4
9	To do received from Mr G Vandriel this the Pathy for Small Causes Court being the third Instalment of his debt & Costs to this Estate	"	"	"	30	.
15	To do received from the Madras Court of Small Causes being debt & Costs due by the undermentioned parties as follows.					
	Mr F James Debt & Costs				1	5 6
	Aggapah Chetty Do				2	0 6
	Mr D W James Field Debt Money					6 6
21	To Cash received from Mr F James being the 2d Instalment of his debt to this Estd	"	"	"	2	.
23	To do received from Capt W B Jackson this Mess Bunny Ho being the amt of Do to this Estate	"	"	"	18	.
Oct 6	To do received from W J Martin being on further part payment of his debt to this Estate	"	"	"	2	.
9	To do received from Mr G Vandriel being the 4th Instalment of his debt to this Estate	"	"	"		
21	To do received from Mr F James being the 3d do of his do to do — do	"	"	"	30	.
27	To do received from R Chinna Chetty being in full of his do to do —	"	"	"	2	.
28	To do received from M M Brennahan being in full of his do to do —	"	"	"		10

Kelly 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.
		Brought forward	"	"	"	2	10	4
1854 July 18		By Cash paid for a Summons of the Madras Court of Small Causes ag^t the undermentioned persons Viz^t						
		Against R Manavella Chetty for recovery of Rs 2 8 . ———	"	"	"	"	8	"
		Do Ayela Mawthy Tailor ——— do ——— . 15 . ———	"	"	"	"	4	"
		Do Muttra Vallo Chetty ——— do ——— . 12 . ———	"	"	"	"	4	"
		Do M^r E James ——— do ——— . 4 8 ———	"	"	"	"	4	"
		Do T Aggapah Chetty ——— do ——— . 1 10 " ———	"	"	"	"	6	"
25		By do paid for a Subpoena of the Madras Court of Small Causes in the Suit against R Manavella Chetty —	"	"	"	"	2	"
29		By do paid for a do do in do do against S Kistnabutloo Chetty	"	"	"	"	2	"
Aug 1		By do paid postage of letter to M^r W Ward Penang	"	"	"	"	1	"
7		By do paid do do as follows						
		To Capt^n W B Jackson Nellyenore ——— " 3 "						
		To M^r H Hoy Bangalore ——— 2 "						
		To M^r Lafoye Cuddalore ——— 1 "	"	"	"	"	6	"
"		By do paid for a Summons of the Madras Court of Small Causes against M^r D W Tomasfield for the recovery of his debt to this Estate	"	"	"	15	2	"
12		By do paid for a Warrant of the Small Cause Court against M E James and diet Money for Seven days ———	"	"	"	"	12	6
"		By do paid for a Subpoena to M^r D W Tomas to prove the Signature of M^r D W Tomasfield	"	"	"	1	4	"
"		By do paid for a Warrant of the Small Cause Court against T Aggapah Chetty & diet Money for Seven days ———	"	"	"	"	12	6
18		By do paid for a Summons of the Small Cause Court against M J V Cheruman for recovery of Rs 21. 10 7	"	"	"	"	3	4
26		By do paid Admor Genls Commission on Rs 108 11 10 @ 5 P Cent	"	"	"	"	2	8
30		By do paid for a Summons of the Small Cause Court for the recovery of Judgment in the Suit against M J V Cheruman —	"	"	"	"	3	4
"		By do paid for a Warrant of the Small Cause Court against the person of M^r D W Tomasfield & diet Money for Seven days	"	"	"	2	10	6
Sept 1		By do paid postage of letters as follows						
		To M^r W B Jackson Nellyenore ——— . 3 "						
		To M^r Lafoye Cuddalore ——— . 1 . ———	"	"	"	"	4	"
25		From M^r Lloyd Rangoon via Calcutta ———	"	"	"	"	12	"
"		By do paid Admor Genls Commission on Rs 27. 8. 6 @ 5 P Cent	"	"	"	1	6	"
Oct 28		By do paid postage of letter from M^r W Ward Penang —	"	"	"	"	5	"
25		By do paid do of do as follows						
		To M^r W H Blacker Tanjore ——— . 6						
		To M^r Thos Bareaham Rangoon ——— . 6						
		To M^r R Flanders — Do ——— . 6						
		To M^r C Bishop Pondicherry ——— . 6 ———	"	"	"	"	2	"
28		To Lieut W S Drever Murrghur ———	"	"	"	"	6	

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CASH ACCOUNT OF ESTATE OF Pensioner Private

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. R^s	C. R^s	C. R^s	A^s P
1854						
Dec^r 31	To Balance of Cash due carried down				38	8
				" " "	38	8
1855						
Mch. 16	To Cash received from the acting Sub Judge Salem thro' the Sub Treasurer of the Govt of Fort St George being the Proceeds of the Sale of Effects				319	2
				" " "	319	2
July 1	To Balance of Cash ~~brought~~ down				266	10

Robert Parry with WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
July 18		By Cash paid postage of letter to the Sub Judge Salem	"	"	"		"	2	"
Augt 18		By do paid do do & C M Pence Esq Sub Judge Salem	"	"	"		"	2	"
Sept 8		By do paid Admor Genls Cost for obtaining Letters of Admon to this Estate	"	"	"		34	14	"
Oct 9		By do paid Admor Genl Commission on Rs 35-2-6 @ 5 P Cent	"	"	"		1	12	1
Nov 20		By do paid postage of letter to W Hodgson Esqre Salem	"	"	"		"	1	"
22		By do paid M St Smith Supdt the postpon for advertising in the Fort St George Gazette Debts & Credits of this Estate as P Voucher	"	"	"		1	9	6
			"	"	"		38	8	7
1855									
Jany 1		By Balance of Cash due brought down	"	"	"		38	8	7
16		By Cash paid postage of letter to W Hodgson Esqre Salem	"	"	"		"	"	6
Feby 9		By do paid do of do to W Hodgson Esqr Salem	"	"	"		"	"	6
Mar. 8		By do paid do of do to The Sub Judge Salem	"	"	"		"	"	6
Mch 16		By do paid postage of letter to R C Lewin Esq Salem	"	"	"		"	1	"
17		By do paid Admon Genls Commn on Rs 319-2-6 per Cr in the 16 Inst @ 2½ P Cent	"	"	"		7	15	8
		By do paid the undermd Creditors this the Acting Sub Judge Salem by Postal Stamps being in full of their Claims against this Estate as follows.							
		Baker Vadamalay	"	"	"		2	"	"
		Butchen Columda Valen	"	"	"		2	8	"
June 12		By do paid M St Smith Supdt the postpon for advertising in the Fort St George Gazette Further Claims on this Estate	"	"	"		1	5	"
			"	"	"		52	7	9
June 30		By Balance of Cash on hand carried down	"	"	"		266	10	9
			"	"	"		319	2	6
Sept 19		By Cash paid Admor Genls Commn on the amt distributed Vizt Rs 319-2-6 @ 6 P Cent Rs 15-15-4. Pd the amount charged on this Acct as follows 1854 Oct 19 Charges Rs 1-12-1 1855 Mch 17 do 7-15-8 9-11-9	"	"	"		6	3	7
Oct 10		By Cash paid Audt preparation of the Schedules and Republication to 30 June last on perpation	"	"	"		4	"	"
20		By do paid the follg Creditors being in full of their Claims on this Estate as per							
		Adiee Sorbary Chetty	"	"	"		111	7	9
		Podio Maunee Chetty	"	"	"		7	"	"

Dr

CASH ACCOUNT OF ESTATE OF Ensign Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$
from Vol 1 fo 275						
1854 June 30	To Balance of Cash this carried down		11200	10600	2059	27
					2764	0
			11200	10600	2361	
July 1	To Balance brought down		11200	12200		
Augt 19	To Cash received from the Treas^{r} being Instt due as follows					
	On Note № 8499 of 1842/43 for C^{R} 700 from 1 Feby to 1 Augt 1854					14
	On do № 24173 of — for 3700 from 1 do to 1 do					74
	On do № 3726 of — for 600 from 1 do to 1 do					12
	On do № 7938 of — for 500 from 1 do to 1 do					10
Octr 16	Do № 11462 of 1835/36 for C^{R} 500 from 31 March to 30 Septr 54					10
Novr 9	Do № 10045 of 103 of 1830/33 for C^{R} 1300 from 1 May to 1 Nov 1853 & 26					27
	Do № 13724 of — for 1000 from 1 do to 1 do 20					21
	Do № 10376 of — for 500 from 1 do to 1 do 10					10
	Do № 10320 of 1717 of — for 1000 from 1 do to 1 do 20					21
	Do № 1276 of — for 2100 from 1 do to 1 do 42					44
	Do № 1292 of — for 5300 from 1 do to 1 do 106					112
	Do № 591 & 18 of 1831/32 for C^{R} 2000 from 30 April to 30 Septr 54					40
			11200	12200	398	
1855 January 1st	To Balance of Cash & on hand brought down					
4	To Cash received from the Treas^{r} being Instt due as follows					
	On Note № 18948 of 1854/55 for C^{R} 800 from 30 June to 31 Decr 54					16
	On do № 18788 of — for 700 from 30 do to 31 do					14
	On do № 18919 of — for 600 from 30 do to 31 do					12
	On do № 18964 of — for 600 from 30 do to 31 do					12
	On do № 19025 of — for 500 from 30 do to 31 do					12
	On do № 18748 of — for 500 from 30 do to 31 do					10
	On do № 34043 of — for 500 from 30 do to 31 do					10
Feby 19	To № 3726 of 1842/43 for 600 from 1st Augt 54 to 1 Feby 55					84
	To № 7938 of — for 500 from 1 do to 1 Feby 55					12
	To № 8499 of — for 700 from 1 do to 1 do					10
	To № 24173 of — for 3700 from 1 do to 1 do					74
March 15	To Cash received from the Treas^{r} being Instt due as follows					
	On Note № 11462 of 1835/36 for C^{R} 500 Instt from 30 Septr 54 to 31 March 1855					10

Carried forward to

Cr. 17

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.
1854							
June 30		By Balance of Cash due carried down	"	4,200	2,364	"	"
			"	11,200 12,200	"	"	"
			"	11200 16,400	2,364	"	"
July 1		By Balance of Cash due brought down	"	"	274	13	5
Sept. 29		By Cash paid Admor Genls Commission on R. 8 - - @ 5 p Cent	"	"	"	6	5
Nov 23		By do paid Audit to 30 June last in proportion	"	"	7	8	"
			"	"	282	11	10
Dec 31st		By Balance of Cash &c on hand carried down	"	11,200 12,200	115	13	"
			"	11200 12,200	398	8	15
1855							
March 2		By Cash paid Audit to 31st December last in proportion	"	"	10	8	"
April 18		By do paid Admor Genls Commn on R 10 - - - @ the 13 Inst 2½ p Cent	"	"	"	4	"
		Carried forward fol 330	"	"	16	12	"

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CASH ACCOUNT OF ESTATE OF ~~Captain~~ James

Date of Receipts		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	Co
From	From Vol 2 f.o 358.				
	1854				
July 1st	To Balance of Cash &c. on hand Brought down	"	11400	18800	244
Augt 19	To Cash received from the Treasy being Int. due as follows				
	No 156 of 1842/43. for C.R. 800 from 1st July to 1st Augt /54	"	"	"	16
	No 3729 of — for — 800 from 1st do to 1st do	"	"	"	16
	No 5007 of — for — 500 from 1st do to 1st do	"	"	"	10
	No 7935 of — for — 900 from 1st do to 1st do	"	"	"	18
	No 8476 of — for — 800 from 1st do to 1st do	"	"	"	16
	No 24316 of — for — 500 from 1st do to 1st do	"	"	"	10
	No 27574 of — for — 500 from 1st do to 1st do	"	"	"	10
Oct 16	No 869 of 1835/36 for C.R. 700 from 31st March to 30 Sept /54	"	"	"	14
	No 6781 of — for — 800 from 31st do to 30 do	"	"	"	16
	No 5379 of — for — 500 from 31st do to 30th do	"	"	"	10
	No 6759 of — for — 2700 from 31st do to 30th do	"	"	"	54
	No 9395 of — for — 600 from 31st do to 30th do	"	"	"	12
	No 13308 of — for — 600 from 31st do to 30th do	"	"	"	12
	No 7007 of — for — 500 from 31st do to 30th do	"	"	"	10
	No 16462 of — for — 600 from 31st do to 30 do	"	"	"	12
	No 4780 of — for — 500 from 31st do to 31st do	"	"	"	10
Nov.r 9	No 2761 of 1852/53 for C.R. 5700 from 1st May to 1st Nov.r 1854 @ 114	"	"	"	114
	No 623 of — for — 900 from 1st do to 1st do — 18	"	"	"	18
	No 10392 of — for — 800 from 1st do to 1st do — 16	"	"	"	16
	No 13228 of — for — 4000 from 1st do to 1st do — 80	"	"	"	80
18	No 319 of 1853/54 for C.R. 1000 from 30 April to 30 Oct /54	"	"	"	20
Jan 13	To Amt of Principal of 4 pCt Stk purchased by Transfer as follows				
	From Lt Col Ross.				
	No 18949 of 1854/55 for.			600	
			11400	19400	723
	1855				
Jany 1	To Balance of Cash &c on hand brought down	"	11400	19400	78
4	To Cash received from the Treasy being Int. due as follows				
	By Note No 18981 of 1854/55 for C.R. 3000 from 30 June to 31 Dec /54	C.R. 60			
	By do No 18729 of — for — 500 from 30 do to 31 do	10			
	By do No 34062 of — for — 2000 from 30 do to 31 do	40			
	By do No 18949 of — for — 600 from 30 do to 31 do	12			
Febry 19	To No 156 of 1842/43 for — 800 from 1st August /54 to 1st Feby /55				12
	To No 3729 of — for — 800 from 1st do to 1st do				16
	To No 5007 of — for — 500 from 1st do to 1st do				10
	To No 7935 of — for — 900 from 1st do to 1st do				18
	To No 8476 of — for — 800 from 1st do to 1st do				16
	To No 24316 of — for — 500 from 1st do to 1st				

Williams Esq WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1854									
Nov. 23		By Cash paid Audit to 30 June last on prospection	"	"	"		7	8	"
Dec 13		By Amt Trfr from the Estate of L. Col A.R.S. for F. D.R.S. by the purchase of the following 6% N.P.							
		No. 18949 of 1854/55 for			600				
		Int. from 31 June to 12 Dec. 54 being 5 Mos. 12 days			10 12 9				
					610 12 9				
		Pd. Discount 6% 600 @ 1 p Ct			4 8				
14		By Cash paid admor Genl Commission on Rs. 613-12-9 @ 5 p Ct					606	4	9
							30	11	
							644	7	9
		By Balance of Cash in hand passed Dom	"	11400	19400		78	12	7
Dec. 31									
			"	11400	19400		723	4	4
1855									
March 2		By Cash paid Audit to 31st December last in prospection	"	"	"		10	8	"

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Dr

CASH ACCOUNT OF ESTATE OF Ensign John

Date of Receipts.			Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	Ps
From Fo 71								
1854								
July	1st	To Balance on hand brought down		1800	11500			
Augt	11	To Cash received from the Treasr being Int due as follows						
		On Note No 253 of 1828/29 for Rs 300 from 28 Jany to 28 July last Rs 6					6	6 3
	14	To do received from the Treasr being Intt due as follows						
		On Note No 4039 of 1842/43 for Rs 500 from 1 Febry to 1 Augt 1854					10	
		On do No 6789 of — for — 500 from 1 do to 1 do					10	
		On do No 25755 of — for — 500 from 1 do to 1 do					10	
		On do No 27592 of — for — 3600 from 1 do to 1 do					72	
		On do No 27654 of — for — 1000 from 1 do to 1 do					20	
Octr	16	Do No 9396 of 1835/36 for Rs 600 from 31st March to 30th Septr 1854					12	
		Do No 12190 of — for — 500 from 31st do to 30 do					10	
Novr	9	Do No 1642 of 1832/33 for Rs 500 from 1st May to 1st Novr 1854 Rs 10 — or					10	10 6
		Do No 7279 of — for — 500 from 1st do to 1st do — 10 — or					10	10 6
		Do No 17010 of — for — 500 from 1st do to 1st do — 10 — or					10	10 6
		Do No 1320 of 168 of 1853/54 for Rs 1000 from 30 April to 30 Octr 62					20	
Decr	31	To Balance of Cash due carried down		1800	11500	212	5	6
						70	5	3
				1800	11500	282	10	9
1855								
Jany	1	To Balance on hand carried down			1800	11500		
	4	To Cash received from the Treasr being Intt due as follows						
		On Note No 19020 of 1854/55 for Rs 600 Intt from 30 June to 31 Decr 1854 Rs 12						
		On do No 18772 of — for — 600 Intt from 30 do to 31 do — 12						
		On do No 16925 of — for — 500 Intt from 30 do to 31 do — 10						
		On do No 18975 of — for — 500 Intt from 30 do to 31 do — 10						
		On do No 34071 of — for — 600 Intt from 30 do to 31 do — 12						
Febry	19	To do No 4039 of 1842/43 for 500 from 1st August for 6 Months to 1st Febry last					50	
		To do No 6789 of — for — 500 from 1st do to 1st do					10	
		To do No 5234 of — for — 500 from 1st do to 1st do					10	
		To do No 25750 of — for — 500 from 1st do to 1st do					10	
		To do No 27592 of — for — 3600 from 1st do to 1st do					10	
		To do No 27654 of — for — 1000 from 1st do to 1st do					72	
		To No 253 of 1828/29 for Rs 300 from 28 July last to 28 Jany last Rs 6 — or					20	
Apl	13	To Cash received from the Treasr being Intt due as follows					6	6
		On Note No 17396 of 1835/36 for Rs 600 from 30 Septr last to 31 March 1855						
		On do No 12190 of — for — 500 from 30 do to 31 do					12	

Wilkinson 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.
1854									
July 1st		By Balance of Cash due brought down	"	"	"		274	12	4
Sept. 9		By Cash paid Admor Genl's Commission on Rs 8 — at 5 p Cent	"	"	"		"	6	5
Nov 23		By do paid Audt to 30 June last in perfection	"	"	"		7	8	"
			"	"	"		282	10	9
Dec 31		By Balance on hand carried down	"	1800 11500			"	"	"
			"	1800 11500			282	10	9
1855									
Jany 1		By Balance Cash due carried down	"	"	"		70	8	3
March 7		By Cash paid Audit to 31st December last in perfection	"	"	"		9	"	"
April 18		By do paid Admor Genl's Commr on Rs 22 . . rec'd on the 13th Inst @ 2½ p C	"	"	"		"	8	10
		Carried forward to f° 332	"	"			79	14	1

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178 Dr

CASH ACCOUNT OF ESTATE OF Elizabeth alias

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
1834 Oct. 6.	To Cash received from Mess^{rs} Robertson Buchanan & Co. being the Net Proceeds of the Sale of Effects	"	"	"	110	13 4
				"	110	13 4
1835 Jany 1st	To Balance of Cash on hand brought down			"	73	8 4
				"	73	8 4
July 1st	To Balance of Cash on hand brought down			"	69	7 "
				"	69	7

Estate 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.
1854									
July 27		By Cash paid Corby hire for Conveying Sundry Articles from the Land Police Office belonging to this Estate	"	"	"	"	6	"	
Augt 2		By do. paid Costs for obtaining Letters of Administration to this Estate	"	"	"	"	33	"	"
30		By do paid Messrs Ashton Richard for Hire being Corby hire incurred by them on account of this Estate	"	"	"	"	6	"	
Sept 25		By do paid Admor Genls Commission on Rs 33-12-" @ 5 P Cent	"	"	"		1	14	"
Oct 25		By do paid M H Smith Supt for the preparation for advertising in the Fort St George Gazette for Debts Credits of this Estate	"	"	"		1	14	"
			"	"	"		37	5	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		73	8	4
			"	"	"		110	13	4
Mch 2		By Cash paid Audit Rs 31 Decem Costs in preparation	"	"	"			28	"
May 9		By do paid M H Smith Superintendent the preparation for advertising in the Fort St George Gazette Further Claims against this Estate	"	"	"		1	9	4
			"	"	"		4	1	4
June 30		By Balance of Cash on hand carried down	"	"	"		69	7	"
			"	"	"		73	8	4
Sept 18		By Cash retained to be paid as follows. Admor Genls Commission on the amount chargeable Vizt Rs 110-13-4 @ 5 P Cent Rs 5-8-8.							
		D° Amount charged on the 25 Sept 54			1	11	"	"	"
		Fee for swearing Admor Genl to his Affid & Inventory			"		"	3	13 8
		Regrs fee for filing the Affid & Five Exhibits			"		"	2	8 "
		For Audit & other Incidental Expences &c			"		"	5	" "
					"		"	5	" "
					"		"	16	5 8
		By Balance of Cash in favor of this Estate Paid Lutchmee the only Daughter of the deceased this Messrs Hambridge & Co being the Clear residue of this Estate			"		"	53	1 4
					"		"	69	7 "

18th September 1855

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CASH ACCOUNT OF ESTATE OF Major Benjamin

In Trust for Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 1 fo 7.						
1824						
July 1	To Balance of Cash in hand & brought down		"	11700	9000	155 1 6
31	To Cash received from the Govt Agents Fort St Geo for the sale of the following G.P. Rs Vizt					
	No 14630 of 1832/33 for	SP	500 ..			
	No 17611 of " for	"	500 ..			
			1000 ..			
	Int from 1st May to 22d July 54 being 2 Mos & 21 days		9 ..			
			1009 ..			
	Ded Disct @ 2 3/4 p Cent		27.8.			
		SP	981.8.			
		CP	10746.49			
	No 27648 of 1842/43 for	CP	5800 ..			
	Int from 1st May to 22d July 54 being 5 Mos & 21 days		110.3.2			
			5910.3.2			
	Ded Disct @ 1 2/2 p Cent		145 ..	5765 3 2		
				6810 7 11		
	Fee on selling the above 2 Notes Amtg to SP 1000 @ 1/8 p Cent		SP 1.4.-	CP 1.54		
	Fee on do of 1 Note for CP 5800 @ 1/8 p Cent			7 4 .		
	Fee on receiving CP 6810.7.11 in Cash being the Amount of the Sale proceeds @ 1/4 p Cent			17.5.25.92		6784 14
Aug 10	To Amount from do do for the Sale of the following G.P. Vizt					
	No 5886 of 1832/33 for	SP	2500 ..			
	Int from 1 May to 5 Aug 54 being 3 Mos 4 days		26 1 9			
			2526 1 9			
	Ded Disct @ 3 1/2 p Cent		87 8 .			
		SP	2438 9 9			
		CP	2597 1 11			
	Ded Fee on selling the above Note for SP 2500 @ 1/8 p Cent SP 3 2 ..	CP	3 58 .			
	Fee on receiving CP 2597.1.11 in Cash being the amount of Sale Proceeds @ 1/4 p Cent			6 7 10	9 13 1 .	
				2587 4 10		
	No 27243 of 1842/43 for	CP	3200 ..			
	Int from 1 Feb to 5 Aug 54 being 6 Mos 4 days		65 6 9 .			
			3265 6 9			
	Ded Disct @ 3 p Cent		96 ..			
			3169 6 9			
	Ded Brokerage @ 1/16 p Cent		2 ..			
			3167 6 9			
	Ded Fee on selling the above Note for CP 3200 @ 1/8 p Cent		4 ..			
	Fee on receiving CP 3167.6.9 being amt of do do @ 1/4 p Cent		7 14 8		11148 3 15 5	8 1

Sutherland Ward &
Swain Ward. 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.
1854 July 31		By Amount of Princl. of the following Govt. Rio Note fob. Vizt							
		No. 14630 of 1832/33 for			500				
		No. 17611 of " for			500	"	1000	"	"
		No. 27648 of 1842/43 for				"	5800	"	"
Augt. 10		By do of the following do sold Vizt							
		No. 5886 of 1832/33 for				"	2500	"	"
		No. 27243 of 1842/43 for				"	3200	"	"
		Carried forward to fol 188				"	3500	9000	"

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D^r CASH ACCOUNT OF ESTATE OF Robert Lock

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A^s
1854							
Dec^r 14	To Cash received from M^r A Tolany being the proceeds of the Sale of Effects					669	0
19	" do received from do being do of Sundry Sold on acct of this Estate					21	8
23	To do received from M^r A Tolany this Mes^e Ant without H^e being Net Proceeds of do Sold					30	0
						731	6

Estate Lieut 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.
1854								
Augt 1		By Cash paid postage of letter to Mr J Wilson Ootacamund	"	"	"	"	3	"
18		By do paid do as follows						
		To W A Lowry Ootacamund ——— 3. "						
		To Mr D Cockburn ——— 3. "	"	"	"	"	6	"
		To J Wilson Esq. Ootacamund ———	"	"	"	"	6	"
20		By do paid Admon bonds fee obtaining Letters of Admon to this Estate	"	"	"	33	12	"
Septr 8		By do paid postage of letter to Mr A Lowry Ootacamund ———	"	"	"	"	3	"
17		By do paid do ——— do from Mr A J Lowry Ootacamund ———	"	"	"	"	9	"
21		By do paid Admon Genls Commission on Rs 4 — 15. " @ 5 p Cent	"	"	"	"	9	"
22		By do paid postage of letter to Mr A J. Lowry Ootacamund ———	"	"	"	"	3	"
26		By do paid do as follows.						
		On a letter from Mr A J Lowry Kotagherry " 3 "						
		On a Packet of Private Papers from do ——— 2. 13. "	"	"	"	3	4	"
		By do paid postage of letter from Mr A J Lowry Ootacamund ———	"	"	"	"	3	"
Octr 4		By do paid Admon Genl Commission on Rs 37. 14. - at 5 p Cent	"	"	"	1	14	4
5		By do paid postage of letters as follows.						
20		To Mr A J Lowry. Ootacamund ——— " 6						
		To L W Southey Pulon ——— " 6	"	"	"	"	1	"
		To Mr M C Cockburne Kotagherry ———	"	"	"	"	"	6
27		To Lieut W Southey Pulon ———	"	"	"	"	"	6
Novr 10		To Mr A J. Lowry Ootacamund ———	"	"	"	"	"	6
14		By Cash paid Admon Genls Commission on Rs 2.2.10 @ 5 p Cent	"	"	"	"	1	9
16		By do paid Mr H Smith Supt the postage for advertising in the Fort						
22		St George Gazette Debts Credits of this Estate as p Voucher ———	"	"	"	1	9	6
		By do paid postage of letters as follows.						
Decr 11		To L W Southey Simlah ——— " " 6						
		To Mr A J Lowry Ootacamund ——— " " 6	"	"	"	"	1	"
		To Mr A J Lowry Ootacamund ———	"	"	"	"	1	"
16		By do paid Mr A J Lowry being the amt of Sundry Expences incurred by him on account of the Estate as follows.						
		Amount of Postal Stamps ——— 1. 2. "						
		Registry fee ——— " 4 "	"	"	"	1	6	"
21		By do paid postage of letter to Mr A. J. Lowry Ootacamund ———	"	"	"	"	"	6
			"	"	"	44	2	4
Decr 31		By Balance of Cash on hand carried to fol 235 ———	"	"	"	687	2	8.
			"	"	"	731	5	"

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Dr

CASH ACCOUNT OF ESTATE OF J A

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From fo 151							
1854								
Augt 12	To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Horses					104	12	-
25	To do rec'd from do being proceeds of the Sale of Candles					773	6	2
Sept 1	To do received from R Hunter Esq Acty Treasr Bank of Madras being the balance in his hands in favor of this Estate					25	2	4
5	To do received from P.B. Smollett Esqre Actg the Sub Treasr of the Govt of Fort St George being the Pay & allowance due by Govt to the deceased as Collector & Magistrate of Chingleput					65	14	-
Oct 6	To do received from Messrs Ashton Richardson & Co being the proceeds of Sundries sold by them on account of this Estate					398	1	3
23	To Amt of Principal of Two 5 P Cts purchased as follows					1971	9	5
	No 8811 of 1842/43 for				CR 500			
	No 27000 of 1854/55 for				500			
Nov 18	To Amt of Principal of Six 5 P Cts transferred from the Estate of					1000		
	W M Munro Esq for J. D Munro Esq							
	No 1433 of 178. of 1834/35 of Canjeveram Debt for				CR 500			
	No 18768 of 1854/55 for				500			
						1000		

Wed Auburn Esqr 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.
1854			"	"	"	68	"	"
Augt 2		By Cash paid Costs for Obtaining Letters of Administration to this Estate	"	"	"	34. 14	"	
	7	By do paid Messrs Ashton Richard & Co for Sundry Expences in the Sale of the live Stock incurred by them on account of this Estate as P Vouchr	"	"	"	78	14	3
	16	By do paid postage of letter to the Hon Sudder Ameen Chingleput	"	"	"	"	"	6.
Augt 26		By do paid Admor Genls Commission on Rs 92-1-1 @ 5 P Cent	"	"	"	4	9	8.
Sept 1		By do paid Messrs Walter & Co being in full of their Acct for Shoeing a Horse	"	"	"	1	"	"
	7	By do paid postage of letter to P W Snowball Esqr Chingleput	"	"	"	"	"	2 6.
	16	By do paid Messrs Ashton Richard & Co being their Commn of 2½ P Cent for appraising Sundry Articles belonging to this Estate	"	"	"	3.	5	1.
		By do paid Coolly hire for Conveying Sundry Articles from Messrs Ashton Richard & Co Ware Rooms to the Office	"	"	"	"	8	"
Oct 6		By do paid postage of letter to P W Snowball Esqr Chingleput	"	"	"	"	1	"
	9	By do paid Admor Genls Commission as follows						
		On Rs 114-12-9 at 5 P Cent	"	"	"		5	11 10.
		On Rs 4-15-7 at do	"	"	"		"	4 "
	23	By do paid the Sub Treasr of the Govt of Fort St George for the purchase of two Pros as follows						
		No 8811 of 1852/53 for C Rs 500						
		Int from 1 Augt to 23 Octr 53 being 2 Mos 22 days 4 8 10						
		504 8 10						
		No 27000 of 1853/54 for C Rs 500						
		Int from 30 June to 23 do being 3 Mos 23 Ds 6 4 5 506 4 5						
		1010 13 3						
		Deduct Discount on C Rs 1000 @ 1 P Cent 10						
		1000 13 3						
		Fees of the Govt Agents						
		On receiving in Cash C Rs 1000-13-3 @ ¾ P Cent 2 8						
		On purchasing the above Pros @ ½ P Cent 1 4 3 12				1004	9	3
	26	By Cash paid Mr H Smith Supt for advertising in the Fort St George Gazette for Debits & Credits of this Estate	"	"	"	1	14	"
Nov	16	By do paid Admor Genls Commission on Rs 1006-8-3 @ ½ P Cent	"	"	"	50	5	3.
	18	By Amt Transferred from the Estate of U Vmuna Cey for J D Mundo by the purchase of the following Govt Pyt Nos 1433 of 178 of 1834/35 of Tanjore Debt for C Rs 500						
		Int from 31 Octr to 18 Novr 54 being 18 days 1						
		501						
		No 18768 of 1854/55 for C Rs 500						
		Int from 30 June to 18 do being 4 Mos 18 days 7 108 507 108						
		1008 10 8						
		Deduct Discount on C Rs 1000 @ 1½ P Cent 15				993	10	8.
		Carried forward Ls Fo 218	"	"	"	2247	14	"

1182 Dr

CASH ACCOUNT OF ESTATE OF Mrs Anne

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
From Vol 1 fo 90						
1854						
Augt 19	To Cash received from Mrs I Goldsmith being the Rent of House No 21 situated at John Pereira's from 10 July to 10 Instt	"	"	"	106	14
Septr 13	To do received from Mrs I. Goldsmith being the rent of House No 21 Situate at Jno Pereira's from 10 August to 10 Instant	"	"	"	6	"
15	To do received from the Madras Court of Small Causes being the 1/2 Costs in Suit No 18340 & Ident Money in Suit No 15885.	"	"	"		11
18	To do received from Mr J.C. Moore being the rent of House situate at Jno Pereira as follows.					
	From 19 to 31 August last 4 Rs p Month	"	"	"	1	10
	From 1st to 18 Septr @ 4 Rs p do do	"	"	"	2	5
Octr 12	To do received from Mr I Goldsmith being the rent of House No 21 Situate at Jno. Pereira from 10 Septr to 10 Instant	"	"	"	6	"
Novr 15	To do received from Mr I Goldsmith being the rent of do No 21 Situate at Jno Pereira from 10 October to 10 Instant	"	"	"	6	"
20	To do received from Mr Edwards being the rent of a House Situate on Mr Rowe from 10 Octr to 10 Instant	"	"	"	10	"
Decr 15	To do received from Mr I Goldsmith being the rent of House No 21 situate at Jno: Pereira from 10 Novr to 10 Instant	"	"	"	6	"
"	To do received from Mr A Ritchie being House rent due as follows.					
	From 10 Octr to 10 Novr 4 " "	"	"	"		
	From 10 Novr to 10 Decr 4 " "	"	"	"	8	"
Decr 23	To Do received from Mrs Edwards being the rent of a House Situate at Jno Pereiras from 10 Novr to 10 Instant	"	"	"	10	"
					169	10
1855						
Janry 1	To Balance of Cash on hand brought down				54	4
15	To Cash received from Mr A Ritchie being the rent of House No 13 Situate on Anthony Street Jno: Pereira from 10 Decr 54 to 10 Instant	"	"	"	4	"
23	To do received from Mr I Goldsmith being the rent of House No 21 Situate at Jno: Pereira from 11 December 1854 to 11 Instant	"	"	"	6	"
"	To do received from Mr Edwards being the rent of a House Situate at Lowndes Street Jno: Pereira from 10 December 1854 to 10 Instant	"	"	"	10	"
Feby 14	To do received from Mr I Goldsmith being the rent of House No 21 Situate at Jno Pereiras from 10 January to 10 Instant	"	"	"	6	"
22	To do received from Mr Edwards being the rent of a House Situate in Lowndes Street Jno. Pereira from 10 Jany to 10 Instant	"	"	"	10	"
	To do received from Mr J.B White being do do Situate in Anthony's Street at Jno Pereira from 22d to 31st Ult at 4 Rs p Month	"	"	"	1	2

Vinckley 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.
1854							46	5	6
Augt 7		By Cash paid for a Summons & the Madras Court of Small Causes against Mr Delaney for the recovery of House rent due by him to this Estate	"	"	"	"	10	.	
26		By do paid Admor Genls Commission on Rs 84 . . 9 . 0 @ 5 p Cent	"	"	"	"	4	3	3
30		By do paid for a Summons agt Mr W Delaney & Bailiff Money for seven days	"	"	"	"	12	6	
.		By do paid for a second Summons against do ——— do ———	"	"	"	"	2	.	
Sept. 29		By do paid Arnachella Bricklayer being the amt advanced for the repairs of a House belonging to this Estate	"	"	"		25	.	.
Oct. 9		By do paid Admor Genl Commission as follows. On Rs 2 - 2 - 6 at 5 p Cent	"	"	"	"	1	9	
		On Rs 25 — — at 5 do	"	"	"	"	1	4	.
.		By do paid Arnachella Maistry being the balance due to him for the Repairs of the large House situate at No Pereira	"	"	"	"	17	.	6
.		By do paid do for the repairs of the House situate at Anthony Street	"	"	"	"	5	.	.
Nov 7		By Cash paid Mr. P. M Paul thro' Mr C Paul being the Collection of House rent forthcoming to him in this Estate	"	"	"		20	4	5
16		By do paid Admor Genls Commission on Rs. 12 - 6 . . @ 5 p Cent	"	"	"	"	9	7	
23		By do paid Audit to 30 June last in proportion	"	"	"	"	2	4	.
Decr 19		By do paid Admor Genls Commission on Rs. 23 . 2 . 5 @ 5 p Cent	"	"	"	"	1	2	6
			"	"	"		115	6	.
31		By Balance of Cash on hand carried down	"	"	"	"	54	4	5
			"	"	"		169	10	5
1855									
Janry 30		By Cash paid Mr C Paul being the balance of the share of Dr M Paul of the rents collected in this Estate	"	"	"	"	28	8	.
Feby 27		By do paid Supts Clerks fees for Administering Oath of Administrator to this Estate	"	"	"	"	1	4	.
28		By do paid Sealer's fees for sealing Letters of Administration to this Estate	"	"	"	"	2	.	.
March 27		By do paid Audit to 31st December last in proportion	"	"	"	"	2	8	.
		By do paid Cost for Obtaining Letters of Administration to this Estate	"	"	"	"	16	12	.
		By do paid Quit Rent on the undermentioned Houses from 12 July 53 to 11 July 54. Viz.							
		House situate at Columbus Street ——— At " 6 3.							
		Do ——— at Anthonys ——— do ——— " 3 9.							
		Do ——— at Jacksons do ——— " 7 9.							
		Do ——— at Columbus do ——— 1 11 5	"	"	"		2	13	2

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CASH ACCOUNT OF ESTATE OF Mrs Mary

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s	A^s
From fol 53							
1854 Aug^t	9	To Cash retained in my A/C closed under this date as follows.					
		The Claim of Tamachellum Chetty				18	-
		D^o Tambay Ayah				7	-
		Admon Jud^l Commission				39	6
		Fees for Swearing Admon Jud^l to his I. & P.				2	6
		D^o for filing D^o & Eight Exhibits				8	-
		Stamp fees for passing the account and for Incidental Expences				15	-
	22	To Amt of Principal of two G.P.N. purchased as follows					
		~~Per 3 Shares of Rupees~~					
		~~Per 2 Shares of Rupees~~					
	23	To Cash receive from Miss J. Scott being the 2^d Instalment of her Debt to this Estate					
Sept^r	18	To do received from do being the 3^d do of her do to do do				7	-
Oct^r	19	To do received from do being the 4th do of her do to do do				7	-
Nov^r	24	To do received from do being the 5th do of her do to do do				7	-
Dec^r	23	To do received from do being the 6th do of her do to do do				7	-
						125	6
1855							
Jany	1	To Balance of Cash on hand brought down					
	30	To Cash received from Miss J. Scott the late Capt^n J. Scott being the 7th Instalment of her debt to this Estate				53	4
Feby	22	To do received Miss Scott the late Capt^n J. Scott being the 8th Instalment of her debt to this Estate				7	-
April	16	To do received from do this do being the balance due by her to this Estate				10	8

Spry . WITH WILLIAM A. SERLE, Admor.=Genl. C/n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Augt. 17		By Cash paid C Tamiachellum being in full of his Claim of this Estate .				18 .	.	
~~Augt. 18~~		~~By do paid the Sub Treasr. of the Government of Fort St. George for~~						
		~~the purchase of the following Govt Bonds Viz~~						
		~~No 35665 for 100 Pr.~~ ~~CRs 100~~ . .						
		~~No 42021 for ... Pr.~~ 100 . .						
		~~Govt from 30 June to 18 Augt last being 1 Mo & 18 days~~ 6 6 4						
		~~CRs 1176 4~~						
		~~Do 2½ Comn on do CRs 1176 4 @ 2½ p Cent~~ 30 . .						
		~~CRs 1176 4.~~						
		~~Fees of the Govt Agents.~~						
		~~Amot CRs 1176 4 @ 1½ p Cent~~ ~~24~~ .						
		~~Do paid Comn Agents Commission on do~~ ~~12 . 4 7~~ .						~~1188 12 4~~
57 13 5 .		By do paid Admor Genls Commission on Rs 796 11 8 @ 5 p Cent				39	13	5 .
Sept 18		By do paid Rejection fees for filing I. A. & Slight & Exhibits				8 .	.	
22		By do paid Judge Clerks fee for swearing Admor to the I. & Sl.				2 8 .		
Nov 23		By do paid Audit to 30 June last on proportion				3 12 .		
						72 1 5		
Dec 31		By Balance of Cash on hand carried down				53 4 .		
						125 5 5		
1855								
March 2		By Cash paid Audit to 31st December last in proportion				6 .	.	
April 18		By do paid Admor Genls Commn on Rs 10-3-10 rec'd in the 16 last @ 2½ p Cent				4 1 .		
May 3		By do transferred to the Account of Capt. Burke being the Moiety of Costs of further Collections made in this Estate.						
		Collections from 23d Augt 54 to 15 April 55 ... 59 . 3 . 10						
		Deduct Commission thereon @ 5 p Cent ... 2 15 5						
		Do charged on the 11 Apl last ... 4 4 . 2 11 4						
		Moiety thereof ... 56 8 6				28 4 3 .		
		By do transferred to the Account of Capt. Keogh in right of his wife Georgiana being do ... do.						
		Collections from 23d Augt 54 to 15 April 55 ... 59 . 3 . 10						
		Deduct Commission thereon @ 5 p Cent ... 2 15 5						
		Do charged on the 18th April last ... 4 4 . 2 11 4						
		56 8 6						
		Moiety thereof ...				28 4 3 .		
1857		By Cash paid admor Genls Commr on Rs 59 - 3 - 10 @ 5 p Cent ... 2 - 15 - 6 .						
April	4	Deduct Amt paid on the 18 Apl last ... 4 - 4 .						2 11 4
		Carried forward to Vol 4 fo 99				65 7 11		

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CASH ACCOUNT OF ESTATE OF Mrs. Mary

In Trust for Colonel Dick

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
1854						
Aug 9	To Amt transferred from the Gent Estate Acct being the sum forthcoming to Col Cuke in right of his wife				1446	13 4
18	To Amt of Principal of two Int On Notes purchased as follows					
	No 35445 of 1854/55 for Cr 600					
	No 42821 of — for 600			1200		
				1200	1446	13 4
1855						
Janry 1	To Balance of Cash & Notes brought down			1200	246	
4	To Cash received from the Treasy being Int due as follows					
	On Note No 36445 of 1854/55 for Cr 600 from 30 June to 31 Decem 1854		12			
	On do No 42821 of — for 600 from 30 do to 31 do		12		24	
May 3	To do transferred from the Gent Estate Account being the further Collections made on this Estate					
	Collections - From 23 Augt 54 to 15 Apl 55		59 3 10			
	3rd Commission thereon @ 5 p Cent		2 16 6			
	3 charged on 18 April last		4 1	2 11 4		
				56 8 6		
	Moiety thereof				28 4	
				1200	318 4	

in right of his wife"

Spry

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.
1854 Augt 18		By Cash paid the Sub Treas" of the Govt of Fort St George for the purchase of the following Govt Pro Vyl							
		No 35445 of 1854/55 for		CR. 600					
		No. 42821 of " for		600					
				1200					
		Int from 30 June to 18 Augt/54 being 1 Mo 18 days		6. 6. 4.					
				1206. 6. 4					
		Ded Discl on Rs 600 1200 @ 2½ p Cent		30.					
				Rs 1176. 6. 4.					
		Fees of the Govt Agents.							
		On receiving Rs 1176. 6. 4 @ ¼ Cent		2. 15.					
		On purchg the above Note @ 1/8 Cent		1. 8. 4. 7.					
					"	"	"	1180	13 4.
					"	"	"	1180	13 4.
Dec 31		By Balance of Cash & on hand carried Down			"	"	1200	266	" "
					"	"	1200	1446	13 4
1855 March 2		By Cash paid Audit to 31st December last in proportion			"	"	"	7	" "
May 10		By Amt Trfr to the acct of Mrs. H Spry for Capt Creagh as follows. In a Govt Pro Note Vyl							
		No 35445 of 1854/55 for			"	"	600	"	" "
18		By do Transfr to the acct of Capt Creagh being his moiety as follows.							
		Cash uninvested		266 " "					
		Int received		24 " "					
				290 " "					
		Ord Expences of Audit		7 " "					
				283 " "					
		Moiety thereof			"	"	"	141	8 "
19		By Cash Amount delivr to Lt Col Duke & Mrs C Duke being their Share in this Estate as follows.							
		A Govt Pro Note No 42821 of 1854/55 for			"	"	600	"	" "
311-4-3		In Cash			"	"	"	162	12 3.
					"	"	1200	311	4 3
June 30		By Balance of Cash on hand carried down to Vol 4 fo 100			"	"	"	7	" "
					"	"	1200	318	4 3

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Dr

CASH ACCOUNT OF ESTATE OF Serjeant Johns

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From 1st July 1853 to 30th June 1854								
1854 Augt 9	To Cash retained in my hands closed under this date as follows							
	Admor Genl Commission on Rs 1275 - - 6 as 6 p Cent — Rs 63.12.1							
	Deduct the Amount charged in this Account as follows							
	1853 October 3rd On Rupees 1203 — 60.2.5							
	1854 April 3rd On " 38-2- — 1146 62 " 11			"	"	"	1	11
	Fees for swearing Admor Genl to his 1st Affd —			"	"	"	2	8
	Do for filing do & four Exhibits —			"	"	"	6	-
	Audit fees for passing the Accounts & for Incidental Expences —			"	"	"	10	-
				"	"	"	20	3
1855 Jany 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
July 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
1856 Jany 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
July 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
1857 Jany 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
July 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
1858 Jany 1st	To Balance of Cash on hand brought down —			"	"	"	64	-
							64	-

Duckworth 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.
1854								
Augt 18		By Cash paid Admor Genls Commission on Rs 33.14.6 @ 5 p Cent	"	"	"	1.	11.	2
Sept 18		By do paid Registrars fees for filing I. A. & Y. Form & Schedule	"	"	"	6	"	"
" 22		By do paid Judges Clerks fees for swearing Admor to his I. A. & Y.	"	"	"	2	8.	"
Nov 23		By do paid Admor his 50 p Cent on proportion	"	"	"	3	12	"
			"	"	"	13.	15.	2
Dec 31st		By Balance of Cash on hand carried down	"	"	"	6.	4	"
			"	"	"	20	3	2
1855								
June 30th		By Balance of Cash on hand carried down	"	"	"	6	4	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"	6	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	6	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	6	4	"
June 30th		By Balance of Cash on hand carried down	"	"	"	6	4	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	6	4	"
1856								
April 28		By Cash paid into the Treas[y] being the amt at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Commissioners dated 13th April 1854	"	"	"	6.	4.	"
			"	"	"	6	4.	"

11 186 Dr

CASH ACCOUNT OF ESTATE OF Sergeant Joh

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
1854 Aug^t 9	To Amt brought from Gen^l Estate Account being the One third Share forthcoming to Rachel Miller in this Estate				403 10	

Rachel Miller

Duckworth WITH WILLIAM A. SERLE, Admor.=Gen[l]. Cr 186

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R[s]	C. R[s]	C. R[s]	A[s] P.
1854 Nov[r] 16		By Cash paid Mrs R. Miller being the One Third share forthcoming to her as the Daughter of the deceased.	"	"	"	403 10 2.	

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

In Trust for M

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
1854 Augt 9th	To Amount brought from Genl Estate Account being the One third Share forthcoming to James O'Duckworth in this Estate					403 10

J. Duckworth:

Duckworth 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.
1854 Augt 26		By Cash paid W J V Duckworth being the One Third share forthcoming to him as the Son of the deceased	"	"	"	403	10	2.

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Dr

CASH ACCOUNT OF ESTATE OF Major Benjamin

In Trust for Robert

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. Rs	C. Rs	C. Rs	As
from fo 179 1854							
Augt 10		Brought forward	5742 12 11	11700	9000	6939	150
	No 1676 of 1832/33 for	SR 4700 . .					
	No 59 of 2960 of 1832/33 for	3500 . .					
		8200 . .					
	Int from 1 May to 7 Augt /54 being 3 Mos 6 days	87 7 5					
		8287 7 5					
	Ded Rs c 3½ P Cent	287 . .					
		SR 8000 7 5					
		CR 8520 7 11					
	Ded Work c 1/16 P Cent	5 5 7					
		8515 2 4					
	Ded Fee on selling the above Notes amtg to SR 8200 @ 1/8 P Cent SR 10-4-- r	10 14 8					
	Ded on receiving CR 8515 . 2 . 4 in cash being the Amt of Sale Proceeds @ 1/4 P Cent	21 4 7	32 3 3	8482 15 1			14225 12
				11700	9000	21165 11	
							Madras Errors
1854 Augt 11	To Cash retained in my Aff closed under this date as follows.						
	Admor Gens Commission on Rs 4077-12-5 at 5 P Cent	203 14 3					
	Deduct charged in the Account as follows						
	1852 April 7th Charged	7 6 10 .					
	1853 March 11th — do	20 14 8					
	" July 22 — do	7 6 7 3					
	Deduct Refunded	7 15 5 6 8 7 10					
	1854 May 2 — do	9 . 2 1 7 5 . 8					28 13
	Fees for Swearing Admor Genl to his Aff						1 4
	Do for filing — Do						2 .
	For Incidental Expenses and Audit fees on passing the Accounts &c						15 .
							47 1
1855 Jany 1	To Balance of Cash on hand brought down						7 8

Sutherland Ward.

Swain Ward. WITH WILLIAM A. SERLE, Admor.-Genl. C/ 188

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854				3500	9000			
Augt 10		No 1676 of 1832/33 fr. ____ Rs 4700						
		No 59 of 2960 of 1832/33 fr. ____ 3500		8200				
	11	By Cash retained to be paid as follows						
		Admor Genls Commission on Rs 4077-12-5 at 5 ₹ Cent ____ 203 14 3						
		Deduct charged in the Account as follows						
		1852 April 7th Charged ____ 760 -						
		1853 March 11th — do ____ 2048						
		July 22nd — do ____ 7673						
		Deduct Refunded ____ 7155 6870						
		1854 May 2nd charge ____ 9-2175-8				28	13	7
		Fees for Swearing Admor Genl to his A/C ____				1	4	
		Do for filing — Do ____				2		
		For Incidental Expenses and Audit fees on passing the Account &c ____				15		
				11700	9000	47	1	7
		By Balance of Cash in favor of this Estate paid over to the Administrator of the Estate of the late Robt Sutherland Ward Esq deceased being his share in this Estate as ₹ Voucher ____				21118	10	1
				11700	9000	21165	11	8

11 August 1864
Excepted

Admor Genl

Augt 18		By Cash paid Admor Genls Commission on Rs 576-4-9 @ 5 ₹ C				28	13	7
Sept 18		By do paid Registrars fees for filing A/C ____				2		
22		By do paid Judges & Clerks fees for swearing admor to his do				1	4	
Nov 23		By do paid Audit to 30 June last in proportion ____				7	8	
						39	9	7
Dec 31		By Balance of Cash on hand carried down ____				7	8	
						47	1	7
1855								
March 6th		By Cash paid postage of a letter from Revd W. R. Ridley - fr Shannon					8	
June 30		By Balance of Cash on hand carried down ____				7		
						47	8	

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D^r CASH ACCOUNT OF ESTATE OF Captain John G

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
From Fol 168								
1854 Augst 10	To Cash retained in my A/C closed under this date as follows							
	Admor Gen'l Commission on Rs 827-12-1 at 5 ₱ Cent			"	"	"	41	63
	Fees for Swearing Admor Gen'l to his A/C			"	"	"	1	4
	Do for filing - Do			"	"	"	2	.
	To Incidental Expences and Audit fee on passing the Accounts &c			"	"	"	15	.
							59	67
1855 January 1st	To Balance of Cash on hand brought down			"	"	"	10	8
							10	8
July 1	To Balance of Cash on hand brought down			"	"	"	1	8
1856 January 1	To Balance of Cash on hand brought down			"	"	"	1	8
July 1	To Balance of Cash on hand brought down			"	"	"	1	8
							1	8

Bellinghamwith 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.
1834									
Augt 18		By Cash paid Admor Genls Commissn on Rs 827. 12. 1 @ 5 p Cent.	"	"	"		41.	6.	3.
Sept 12		By do paid Judges Clerks fees for swearing Admor Genl to his A & C	"	"	"		1.	4.	"
"		By do paid Registrars fees for filing do — do — do	"	"	"		2.	"	"
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"		4	8.	"
							49	2	3
Dec 31		By Balance of Cash in hand carried down	"	"	"		10.	8	"
			"	"	"		59	10	3
1835									
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		9	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		1.	8.	"
			"	"	"		10	8.	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		1.	8.	"
June 30		By Balance of Cash in hand carried down	"	"	"		1.	8.	"
Dec 17		By Cash paid the Sub Treas of the Govt of Fort St George being the amt at Credit in this Estate directed to be paid into the Treas pursuant to the Extract of the Minutes of Consultation dated 26 Oct last	"	"	"		1.	8.	"
							1.	8.	"

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Dr

CASH ACCOUNT OF ESTATE OF Surgeon Stuart

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
1854							
Augt 17	To Amt received from R. W. Neil Esq Agent Oriental Bank Corporation being the balances in his hands on Accn of this Estate as follows						
	In Cash					8,122	5
	In fourteen 6 P Cts of the 5 P Cent Loan of 1841/42 as follows						
	No 25296 of 1841/42 for				CRs 5000		
	" 31454 of " for				2,000		
	" 27032 of " for				500		
	" 27029 of " for				500		
	" 43769 of " for				1,500		
	" 24866 of " for				1,000		
	" 3004 of " for				2,000		
	" 31229 of " for				1,000		
	" 19231 of " for				3,000		
	" 6349 of " for				1,000		
	" 3678 of " for				4,000		
	" 2804 of " for				4,000		
	" 1945 of " for				4,000		
19	To Cash received on the 18 Inst from the Agent Oriental Bank Corporation being the 6 P Cent Int due on 17 th Deposit Notes					30,000	
26	To do received from the Govt Agents of Fort St Geo. for the Sale of the following 6 P Cts Vizt					14,062	7
	No 25296 of 1841/42 for				CRs 5,000		
	" 31454 of " for				" 2,000		
	" 27032 of " for				" 500		
	" 27029 of " for				" 500		
	" 43760 of " for				" 1,500		
	" 24866 of " for				" 1,000		
	" 31229 of " for				" 1,000		
	" 19231 of " for				" 3,000		
					15,000		
	Int for 31st Augt 52 to 30th Sept 54 being 1 Year 1 Month				812.8		
					15812.8		
	No 3004 of 1841/42 for				CRs 2,000		
	" 6349 of " for				" 1,000		
	" 3678 of " for				" 4,000		
	" 2804 of " for				" 4,000		
	" 1945 of " for				4,000		
					15,000		
	Int for 31st Augt 52 to 30 Sept 54 being 1 Year 1 Month				1000	16,000	
						31812.8	

Thomas Lyell 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.
1854 Augt 19		By Cash paid into the Treasy for the purpose of remitting the same to the Revd David Lyell Parochial Clergyman of Carreston Fifeshire Scotland the father of the deceased	"	"	"	22,184	6 1.
		By do. paid Admor Genl's Commission on Rs 22,184.6.1 at 5 p Cent	"	"	"	1,109	3 6.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Mary

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	C. Rs	G. Rs	As.	P.
	From Vol 2 fol 356							
1854								
Augt 19	To Cash received from the Treas.r being Instl. due as follows			900	17400	19	2	9
	On Note No 7016 of 1842/43 for CRs. 500 from 1 Febry to 1 Augt 1854	"	"	"		10	-	-
	On do No 27597 of — for — 2200 from 1 do to 1 do	"	"	"		44	-	-
	On do No 27579 of — for — 6900 from 1 do to 1 do	"	"	"		138	-	-
Oct. 16	To No 13643 of 1835/36 for CRs. 500 from 31st March to 30 Sept.r/54	"	"	"		10	-	-
	To No 1262 of 93 of 1832/33 for CRs. 700 from 30 April to 30 Oct.r 54	"	"	"		14	-	-
		"		900	17400	235	2	9
1855								
Jany 1	To Balance of Cash Rs. on hands brought down	"	"	900	17400	180	4	1
4	To Cash received from the Treas.y being Instl. due as follows							
	On Note No 19021 of 1854/55 for CRs. 700 from 30 June to 31 Dec.r/54 CRs.					14	-	-
	On do No 18756 of — for — 700 from 30 do to 31 do					14	-	-
	On do No 19011 of — for — 600 from 30 do to 31 do					12	-	-
	On do No 18734 of — for — 500 from 30 do to 31 do					10	-	-
	On do No 18724 of — for — 500 from 30 do to 31 do					10	-	-
	On do No 18726 of — for — 500 from 30 do to 31 do					10	-	-
	On do No 18774 of — for — 500 from 30 do to 31 do					10	-	-
	On do No 36061 of — for — 800 from 30 do to 31 do					16	-	-
	On do No 36066 of — for — 700 from 30 do to 31 do					14	-	-
	On do No 36064 of — for — 600 from 30 do to 31 do					12	-	-
	On do No 36074 of — for — 500 from 30 do to 31 do					10	-	-
Feby 19	To No 7016 of 1842/43 for 500 from 1st Augt/54 to 1st Feby/55	"	"	"		10	-	-
	To No 27597 of — for 2200 from 1st do to 1st do	"	"	"		44	-	-
	To No 27579 of — for 6900 from 1st do to 1st do	"	"	"		138	-	-
	To No 238 of 1828/29 for 900 from 28 July/54 to 28 Jany/55 CRs 18 — or	"	"	"		19	2	9
April 13	To Cash received from the Treas.y being Instl. due as follows.							
	On Note No 13643 of 1835/36 for CRs. 500 Instl from 30 Sept.r/54 to 31 March 1855	"	"	"		10	-	-
23	To Amt of Principal of 6 L.N purchased by Trs.s							
	No 1301 of 251 of 1839/40 of JD for							
May 8	To Cash received from the Treas.y being Instl due as follows							
	On Note No 1301 of 251 of 1839/40 JD for CRs. 500 Instl from 30 April to 30 Oct.r/54	"	"	"		10	-	-
	On Do No 1262 of 93 of 1832/33 JD for CRs. 700 Instl from 30 April to 30 Oct.r/54	"	"	"		14	-	-
		"		900	17400	357	6	10
July 1st	To Balance of Cash Rs. on hand brought down	"	"	900	17400	102	15	6

See Vol 4 fo 112

Dumaicay Rolls.

Alexander Rolls WITH WILLIAM A. SERLE, Admor.=Genl. Cr 191

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1854						47	6 8
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	7	8 "
			"	"	"	54	14 8
Dec 31		By Balance of Cash & on hand carried down	"	900	17,400	180	4 1
			"	900	17,400	235	2 9
1855							
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	9	" "
April 18		By do paid Admor Genls Commn on Rs 10 - - - rec'd on the 13 inst @ 2½ p Cent	"	"	"		4 "
23		By amt Tax from the Estate of Capt. J. Gordon by the purchase of the following GPN. Cp.					
		No 1301 of 251 of 1839/40 of Jungia Debt for ——— GPn. 500 "					
		Int from 30 Oct/54 to 23 Apl/55 being 5 Mos 24 days — 9 9 9					
		509 9 9					
		Ded Cess @ 13½ Cent. ——— 65 " "	"	"	"	444	9 9
May 28		By do paid Admor Genls Commn on Rs 14 - - - rec'd on the 8 inst @ 2½ p Cent	"	"	"		5 7
" "		By do paid do ——— do ——— on Rs 10 - - - rec'd on the 8 do - do	"	"	"		4 "
			"	"	"	454	7 4
June 30		By Balance of Cash &c on hand carried down ———	"	900	17,900	102	15 6
			"	900	17,900	557	6 10

Dr CASH ACCOUNT OF ESTATE OF Serjeant Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash C. Rs	As	Ps
	From Vol I f° 6						
1854							
Augt 19	To Cash received from the Treasr being Instt due as follows		1600	2800			
	On N.Be N° 27446 of 1842/43 for C.Rs 1300 from 1st Feby to 1st Augt 1854	"	"	"	26	-	-
	On do N° 28042 of " for " 200 from 1st do to 1st do	"	"	"	4	-	-
	On do N° 28045 of " for " 300 from 1st do to 1st do	"	"	"	6	-	-
Novr 9	To N° 14898 of 1832/33 for C.Rs 1600 from 1st May to 1st Novr 1854 C.Rs 32	"	"	"	34	1	3
	To N° 1391 of 260 of 1839/40 for C.Rs 500 from 30 April to 30 Oct 1854	"	"	"	10	-	-
			1600	2800	80	1	3
Decr 31	To Balance of Cash due carried down	"	"	"	376	5	2
		"	1600	2800	456	6	5
1855							
Jany 1	To Balance on hand brought down	"	1600	2800	"	"	"
4	To Cash received from the Treasr being Instt due as follows						
	On Note N° 14959 of 1854/55 for C.Rs 500 Int from 31 June to 31 Decr 1854	"	"	"	10	-	-
Feby 19	To N° 27446 of 1842/43 for C.Rs 1300 from 1st Augt/54 to 1st Feby/55	"	"	"	26	-	-
	To N° 28042 of " for " 200 from 1st do to 1st do	"	"	"	4	-	-
	To N° 28045 of " for " 300 from 1st do to 1st do	"	"	"	6	-	-
May 8	To Cash received from the Treasr being Instt due as follows						
	On Note N° 14898 of 1832/33 for C.Rs 1600 Int from 1st Novr/54 to 1st May/55 C.Rs 32	"	"	"	34	1	3
	On do N° 1391 of 260 of 1839/40 C.Rs 500 Int from 30 Oct/54 to 30 Apl/55	"	"	"	10	-	-
June 30	To Balance of Cash due carried down	"	1600	2800	90	1	3
		"	"	"	293	5	1
		"	1600	2800	383	6	4
July 1st	To Balance on hand brought down	"	1600	2800	"	"	"
18	To Cash received from the Treasr being Instt due as follows						
	On Note N° 14959 of 1854/55 for C.Rs 500 Int from 31 Decr/54 to 30 June/55	"	"	"	10	-	-
Augt 21	do N° 27446 of 1842/43 for C.Rs 1300 from 1 Feby to 1st Augt/55	"	"	"	26	-	-
	do " 28042 of " for " 200 from 1st do to 1st do	"	"	"	4	-	-
	do " 28045 of " for " 300 from 1st do to 1st do	"	"	"	6	-	-
Decr 31	To Balance of Cash due Carried down	"	"	"	36	-	-
		"	1600	2800	46	-	-
		"	"	"	254	8	-
		"	1600	2800	300	8	-
1856							
Jan 1	To Balance on hand brought down	"					

Russell 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.
1854			"	"	"	425	13	6.
Augt 26		By Cash paid Admor Genls Commissn on Rs 321-2-5 @ 5 p Cent	"	"	"	26	"	11.
Nov 25		By do paid Audit to 30 June last in proportion	"	"	"	4	5	"
Dec 31		By Balance on hand carried dwn	"	1,600	2,800	"	"	"
			"	1,600	2,800	456	6	5.
1855								
Janry 1		By Balance of Cash due brought down	"	"	"	376	5	2
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	6	"	"
May 18		By do paid Admor Genls Commissn on Rs 34-1-3 rec? on the 8th Inst @ 2½ p Ct	"	"	"	13	8	
28		By do paid do ——— do ——— on Rs 10 " " rec? on the 8 do @ do	"	"	"	4	"	
			"	"	"	383	6	10
June 30		By Balance on hand carried down	"	1,600	2,800	"	"	"
			"	1,600	2,800	383	6	10
July 1		By Balance of Cash due brought down	"	"	"	293	5	7
26		By Cash paid Admor Genls Commissn on Rs 10 " " @ 2½ p Cent	"	"	"	4	"	
Augt 21		By do paid ——— do ——— do ——— on Rs 36 " " @ 2½ p do	"	"	"	14	5	
Octr 10		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	6	"	"
			"	"	"	300	8	"
Decr 31		By Balance on hand Carried down	"	1,600	2,800	"	"	"
			"	1,600	2,800	300	8	"
1856								
Janry 1		By Balance of Cash due brought down	"	"	"	254	8	"

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D^r CASH ACCOUNT OF ESTATE OF Mr. Benjamin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From f^o 166							
Sept^r 4	To Cash received from Mr C. G. Preston being in full of his debt to this Estate				500.	767.	7
7	To do received from L^t H. M Elliott being on full of his do to do					2.	
.	To do received from M^r Jackman thro' Mess^r Urquhart & Co being on full of their do to do					3	8
.	To do received from J. W Ranpell Esq^r thro' Lieut Chetty being on full of his do to do					4.	
18	To do received from H. N Pickman being on full of his do to do					1.	
23	To do received from Sept^r W. B Jackson thro' Messr Kenny & Co being the amt due to the Estate					7.	
Oct 2^d	To do received from D. M White Esq^r thro' Messr Kenny & Co being do do do					1.	
14	To do received from L^t H. Palmer thro' Messr Urquhart & Co being do do do					9.	
17	To do received from Mr J. Ballard thro' Mr D. C White being on full of his debt to this Estate					5.	
						8.	
19	To do received from Lieut G. W Hutchinson thro' Hastings Fund & Sobat Fund being on full of his do to this Estate					2.	
20	To do received from L^t J. Harris thro' Vanrail Nutrick on acct of his do to do					8.	12
.	To do received from L^t M Worsop thro' the Sub Treas^r of the Red Sea Province on acct of his do to do					2.	
Nov 14	To do received from Mr J Wilder being on full of his debt & Costs to this Estate					6	7
18	To do received from A. M Ritchie Esq^r Official Assignee being the amount of Dividend declared by him on account of the undermentioned Insolvent						
	Debtor's Vyt.						
	Lieut A. T Alexander ——— 1st Dividend ———				1. 10.		
	2^d do ———				13 5.		
					1 14 3.		
	Deduct proportion of Costs ———				5		
					1. 13. 10		
	Mr J Alexander ——— 1st Dividend ——— Rs. 5 ...						
	Deduct proportion of Costs As 0.1.2				4. 14. 10		
20	To do received from Kynoolah Khan being in full of his debt to this Estate					6	12
21	To do received from J Wilder thro' the Madras Court of Small Causes being the half Costs due by him to this Estate ———					2.	
.	To do received from W. M McFarlane thro' Mrs J. McFarlane being on full of his debt to this Estate. ———					7.	
						14.	

Banjour. 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.
1854						600.	12	4	
Augt. 24		By Cash paid postage of letter as follows							
"		To Capth E Lawford Saugor						6	
"		To J B Ruspelt Combatoor						2	
"		To Capth A Wherr French Rocks						2	
26		By do paid Admor Genls Commission on Rs 13.11 @ 5 P Cent						11	
30		By do paid postage of letter as follows						10	
"		To Lt J Palmer Cuddapah						1	
"		To W C Jackman Vellore						2	
"		To Lt H M Elliot Bangalore						2	
"		To Lt H Forth Shungapatam						2	
"		To Lieu H J Reed Saugor						6	
"		To Capth R Woods						3	
Sept 4		To A Mottett Cuttack						5	
7		To W C Jackman Mooneapallum						1	
"		To Subadar Sheer Ali Beg Ramipallah						6	
9		To Lt J S Foreman Trichinopoly						2	
"		To W C & S Off Pondicherry						6	
"		To W F Mc Nairee Bangalore						2	
"		To W Fitzgerald Mysore						2	4
"		To Lieu C S Newdick Vizianagram						4	
"		To Lt J M Hutchin Masera						3	
"		To W G Perrin Condapilly						2	
"		To W Taylor Esqr Russengaded						9	
12		To W J Mathews Small Mount						5	
16		To W G Ball Salem						6	
18		To W Greene Esqr Cuddapah						2	
21		By do paid Admor Genls Commission on Rs 5.1.6 @ 5 P Cent						4	1
27		By do paid postage of letter to Mrs Col Mandeville Vizapatam						4	
Oct 9		By do paid Admor Genls Commission on Rs 2.6.7 @ 5 P Cent						1	11
10		By do paid postage of letter as follows							
"		To Lt M A Worsop Cannanore						1	
"		To Lt J Harris Bellary						1	
17		By do paid do of do to Lt H Batchelor Saulnah						2	
25		By do paid for a Summons of the Madras against W J Wilder for recovery of Rs 5 due by him to this Estate						1	
28		By do paid postage of letter to Brevet Majr Crawford Cuddalore						12	
Nov 1		By do paid do do to Lieu G T Peacock Rangoon						6	
2		By do paid do to Lieu C Mottett Calcutta						6	
7		By do paid for a Summons of the Madras Court of Small Causes vs J W Wilder for recovery of Rs 5 due by him to this Estate						6	
18		By do paid postage of letter to W G Ball Salem						2	
20		By do paid Admor Genls Commission on Rs 1.6 @ 5 P Cent						6	

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Dr

CASH ACCOUNT OF ESTATE OF Surgeon Stuart

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A
From f^o 190						
1859						
Aug. 26	Premium on R^l C^R 30000 at ½ p^r Cent	31812 8 ..	"	"	30000	22184 6
	D^o Brokerage at ¼ p^r Cent	37 8 -				
	D^o	31850 - -				
	Fee on selling the above U States Amounting to Compan^y	18 12 ..				
	R^l 30000 at ½ p^r Cent	31831 4 -				
	D^o on receiving C^R 31831 4 - in Cash being the Amt of the	378 -				
	Sale proceeds at ½ p^r Cent	7993 17 13				31714 2 4
	Carried forward f^o 195				30000	53898 8 10

Hundred

Thomas Lyell 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.
1854			"	"	"	23293	9	7
Augt. 26		By Amount of Principal of Govt. Pro. Notes sold as follows						
		No. 25296 of 1841/42 for	"	"	5000	"	"	"
		No. 31454 of " for	"	"	2000	"	"	"
		No. 27032 of " for	"	"	500	"	"	"
		No. 27029 of " for	"	"	500	"	"	"
		No. 27030 of " for	"	"	500	"	"	"
		No. 43760 of " for	"	"	1500	"	"	"
		No. 24866 of " for	"	"	1000	"	"	"
		No. 31229 of " for	"	"	1000	"	"	"
		No. 19231 of " for	"	"	3000	"	"	"
		No. 30014 of " for	"	"	2000	"	"	"
		No. 6349 of " for	"	"	1000	"	"	"
		No. 3678 of " for	"	"	4000	"	"	"
		No. 2804 of " for	"	"	4000	"	"	"
		No. 1945 of " for	"	"	4000	"	"	"
	30	By Cash paid Admor Genls Commrs on the amount distributed Viz						
		Rs 51331.15.3 @ 5 P Cent			Rs 2566.9.7.			
		Ded amt chd on Rs 22184.6.1 in the 19 Instant			1109.3.6	1457	6	1
		By Cash retained to be paid as follows						
		Fees for swearing Admor Bond to his I.V.Off				28	"	"
		Registrars fees for filing do do				4	"	"
		For court fees Administration Costs & Incidental Expences &c				100	"	"
			"	"	30000	24857	7	8
		By Balance of Cash in favr of this Estate deposited in the Treasy for the purpose of the same being remitted to Francis Clarke of the India House and to be by him paid to the Revd David Lyell Parochial Clergyman of Carnock Fife shire Scotland the Father of the deceased being the clear residue as p Voucher				29041	1	2
		Carried forward to Fo 196	"	"	30000	53898	8	10

30 August 1854
Excepted

Admon Genl B.

See fol 196.

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Dr

CASH ACCOUNT OF ESTATE OF Surgeon Stuart

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
From fo 194					
1854					
Augt 30	To Cash returned in my Aff closed under this date as follows				
	Fees for swearing Admor Genl to his 1 Aff		"	30,000	53898
	Registrars fees for filing do				2
	For Audit fees Admin Costs & Incidental Expences &c				4
Sept 26	To Cash received from the Sub Treas of the Govt of Fort St George being the amount deposited in the Pay Office Bellary by the Officer Comg 3d Regt L. C on account of this Estate				100
					100
					53,898
					30000 53,898

Madras

1854

Sept 19 To Cash returned in my Aff closed under this date as follows

Costs for obtaining Letters of Administration

Admor Genl's Commission on Rs 1812-8-0 @ 5 P Cent

Fees for Swearing Admor Genl to his 1 Aff

Registrars fees for filing do

For Audit fees & Incidental Expences &c

Nov 8 To do received from Mr J H Oliver this Att. M Langford being on part of the debt & the Estate

Dec 14 To do received from Apt Apothy D Rogers this the Pay Paymaster being on part of the Estate &c

1855

Jany 1st To Balance of Cash on hand brought down

Thomas Lyell WITH WILLIAM A. SERLE, Admor.-Genl. C/a

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854					"	30,000	53,792	"	10
Sept.	27	By Cash paid postage of letter to Mr. J. W. Oliver - Vellore						"	6
	"	By do paid do do to Asst Apothy A. D'Rozario Bellary	"	"	"	"	"	3	6
	29	By Cash returned to be paid as follows							
		Costs for obtaining Letters of Administration	"	"	"		33	12	"
		Admor Genl's Commission on Rs 812-8 - being the amt distributed of	"	"	"		90	10	"
		Fees for swearing Admor Genl to his I & Asst	"	"	"		2	8	"
		Registrar fees for filing do do Inventory & Exhibits	"	"	"		6	"	"
		Fee Asst fees Administration Costs and Incidental Charges	"	"	"		12	8	6
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqr of the India House and to be by him paid to the Revd David Lyell Parochial Clergyman of Garvestin Fifeshire Scotland the Father of the deceased being the clear residue as per Voucher	"	"	"		1864	"	"
			"	"	30000		55801	10	10

September 1854
Excepted

Admor Genl

1854									
Oct.	9	By Cash paid Admor Genl's Commission on Rs 812-8 - do 90	"	"	"		90	10	"
	16	By do paid Regr's fee for filing A/C & 4 Exhibits	"	"	"		6	"	"
	17	By do paid Asst to Clerk's fee for swearing Admor to this I & A/C	"	"	"		2	8	"
	23	By do paid postage of letter from Mr J. W. Oliver Vellore	"	"	"		"	1	"
	28	By do paid Admor Costs cost for obtaining Letters of Admon to this Estate	"	"	"		33	12	"
Dec.	15	By do paid M. St. Smith Supt. the insertion for advertizing in the Fort St George Gazette for debit & credits of this Estate	"	"	"		2	13	"
	16	By do paid postage of letter to Asst Apothy A. D'Rozario Bellary	"	"	"		"	1	6
	23	By do paid do do returned by do do Bellary	"	"	"		"	2	"
			"	"	"		135	15	6
Jn	31st	By Balance of Cash on hand carried down	"	"	"		48	7	"
			"	"	"		184	6	6
1855									
Jany	8	By Cash paid postage of letter to Mr J. W. Oliver Vellore	"	"	"		"	"	6

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Dr CASH ACCOUNT OF ESTATE OF Mr Edmund

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 Sept 22	To Cash received from the Treas[r] of the Govt Savings Bank Rs being the balance in his hands in favor of this Estate					89	5	8.
"	To do Received from the Paymaster Presidency being the amount paid into the hands of the Paymaster Bangalore by the Officer Commanding Royacottah on acct of family remittance					15	"	"
Oct 25	To do received from Mess[rs] Stephenson & Co being the Net Proceeds of the Sale of Effects belonging to this Estate					47	5	7.
" 2 10	To do Received from the Paymaster Presidency being the Amount paid into the hands of the Paymaster Bangalore by the Officer Commanding Royacottah on account of family remittance					15	"	"
						167	5	5.
1855 Jany 1	To Balance of Cash on hand brought down					130	35	"
Feby 3	To Cash received from W J Wilcox being on part payment of his debt to this Estate					4	"	"
16	To do received from J. T Pearson being in full of his debt to this Estate					2	11	9
March 9	To do received from W J Wilcox being in full of the balance of his do to do					4	6	6
29	To do received from the Madras Court of Small Causes being a Moiety of Costs in the Suit against W & Morgan					5	"	"
						141	10	8
July 1	To Balance of Cash on hand brought down					122	9	11

George Papell 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.
1854									
Sept.	8	By Cash paid Admor Genls Coorts for obtaining Letters of Admon to this Estate	"	"	"		33.	12.	-
Oct.	9	By do paid Admor Genls Commission on R. 33. 12 " at 5 p Cent	"	"	"			1.	11. "
Nov.	13	By do paid postage of letter to Mr M. D'Silva Rangoon	"	"	"			"	6.
	22	By do paid Mr H Smith Supts the proportion for advertizing in the Fort St George Gazette Debts & Credits of this Estate as per Voucher	"	"	"			1.	9. 6.
Dec.	19	By do paid postage of letter to Mr W Barrington Tinnevelly	"	"	"			"	6.
	21	By do paid postage of letter to Mr J Bennett. Pomamallee	"	"	"			"	6.
			"	"	"		37.	2.	-
Dec.	31	By Balance of Cash on hand carried down	"	"	"		130	3.	5.
			"	"	"		167	5	5
1855									
Feby.	2	By Cash paid postage of letter from Bogemmall Madras	"	"	"			1.	-
	9	By do paid do do to Mr J H Newill Bangalore	"	"	"			1.	-
	22	By do paid do do to Mr W. Harington Tinnevelly	"	"	"			"	6.
	26.	By do paid Judges Clerks fees for administering Oath of Admon as per Voc.	"	"	"		1	4	-
		By do paid Sealers fee for Sealing Admon De bonis Non as per do	"	"	"		2	"	-
	27	By do paid Costs for obtaining Letters of Administration De bonis Non to this Estate	"	"	"		10	12	-
Mch.	2.	By Cash paid Audit to 31 Decem last in proportion	"	"	"		2.	8.	-
	13.	By do paid for a Summons of the Small Cause Court agt Mr E Morgan for the recovery of Rs 3. 2 - due by him to this Estate	"	"	"			10.	-
		By do paid postage of letter addressed to J Bennett Pomamallee returned by the Post Office	"	"	"			"	3. 6.
	16	By do paid postage of letter to Mr C Mulla Salem	"	"	"			"	6.
	17	By do paid Admon Genls Commn on R. 4- 6. 6 rec on the 9 inst 2/2/2	"	"	"			1.	9
	28	By do paid postage of letter to Mr D Santos Salem	"	"	"			"	6.
Apl.	3	By do paid do do to Mr A J. D Santos Salem	"	"	"			1.	-
June	12	By do paid Mr H Smith Supts the proportion for advertizing in the Fort St George Gazette the further Claims of the Estate	"	"	"			1	5. -
			"	"	"		19.	9	
June	30	By Balance of Cash on hand carried down	"	"	"		122	9	11.
			"	"	"		141	10	8.
Oct.	10	By Cash paid ~~Admon~~ Genls Co and it to 30 June last in proportion	"	"	"			2.	-
Dec.	12	By do paid postage of letter to Mr H Howell Bangalore	"	"	"			"	6.

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Edwards

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
1854 Septr 9	To Cash received from the Sub Treas.r of the Dist.t of Fort Gower being the amt deposited in the Treasury by the Officer Coming Depole on account of this Estate			"	"	"	272.	36.
18	To do received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate			"	"	"	41.	11.
1855 January 1.	To Balance of Cash on hand brought down			"	"	"	313.	15.
				"	"	"	276.	4.
				"	"	"	276	4
July 1st	To Balance of Cash on hand brought down			"	"	"	270.	8
							270.	8

Carried forward to Vol 4 fo 159

Cr.

Taxes. 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.
1854							
Sept 8		By Cash paid Admor Genls Costs for obtaining Letters of Admon to this Estate	"	" "	33.	12.	"
21		By do paid postage of Letter to Capt. J Keane Nellore	"	" "	"	1.	"
Oct 9		By do paid Admor Genl. Commission on Rs. 33.13. a at 5 p Cent	"	" "	1.	11.	1.
25		By do paid. W. H. Smith Supdt the proportion for advertizing in the Fort St George Gazette for Debts & Credits of this Estate	"	" "	1.	14.	"
			"	" "	37	6	1
Dec 31		By Balance of Cash on hand carried down	"	" "	276	9	4.
			"	" "	313	15	5
1855 March 2		By Cash paid Audit to 31st December last in proportion	"	" "	5	"	"
May 9		By do paid. W. H. Smith Supdt the proportion for advertising in the Fort St. George Gazette the Further Claims agt. this Estate	"	" "	1.	9.	4.
			"	" "	6	9	4
June 30		By Balance of Cash on hand carried down	"	" "	270	"	"
			"	" "	276	9	4
Sept 29		By Cash paid Admor Genl's Commn. @ 5. p Cent on Rs. 313.15.5. being the amt collected & distributed Dr 1854 Oct 9 Charged	"	" "	14	"	1.
					1.	11.	1.
Oct 4		By Cash returned to be paid as follows.					
		Fee for swearing Admor Genl. to his Affd	"	" "	2	8.	"
		Registrars fee for filing the Affd & three Exhibits	"	" "	"	8	"
		For Audit and other Incidental Expences	"	" "	10	"	"
			"	" "			

Carried forward to Vol 4 fo 169 " " " 32 " 1.

Dr

CASH ACCOUNT OF ESTATE OF Mrs Peters

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol I fo 39.								
	Memorandum							
	Shewing the Claims preferred against this Estate remaining unadjusted for want of Assets Viz.							
	Total Amount of Specialty Claims as per Memo in my A/c closed 17th May 1848				356710	-	1	5
	Ded. the amount of dividend now declared				405	-	4	11
					356304	-	12	6
	Total Amount of Simple Contract Claims as per said Memo				15048	-	-	10
	Total Company's Rupees				371352	-	13	4
						500	510	6 5

Madras 29
Estate

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P
1834 Sept 29			"	"	500.	82.	12 2.
		By Cash retained to be paid as follows.					
		Fees for swearing Attorney Genl to his Affe	"	"	"	1	4. -
		Registrars fees for filing Affe with one Exhibit	"	"	"	2.	8. "
		Audit fees for passing the Accounts and for Incidental Expences	"	"	"	18.	9. 4.
			"	"	500.	105.	1. 6.
		By Balance of Cash in favor of this Estate Vizt Rs 405-4-11 distributed in Dividends among st the Specialty Creditors of the deceased Vizt.					
		The following have been paid Vizt.					
		A M Ritchie Esqr Official Assignee for Mr Edward D'Silva on Instrument the further proportion of the Balance of Principal and Intt to 31 July 1841 amtg to		Rs 250621 5	28 7 2		
		Do for Do Do the further proportion of the Balance of the Penal Sum of another Bond amounting to		806188 9 1 7 9.			
		Do for Do Do the further proportion of the Balance of the Penal Sum of another Bond amounting to		177234 4 20 13.			
		The following have been returned to be paid Vizt					
		The Representatives of the late Major General Hamilton Hall the further proportion of the Balance of Principal & Interest to 31 July 1841 amounting to		46879 9 11 53 3 4.			
		The Representatives of Thyra Caperam Venkatasa Deve the further proportion of the Balance of the Penal Sum amounting to		5988 8 5 6 12 10.			
		The Representatives of the late Mr Jos Taylor the further proportion of the balance of the Penal Sum amounting to		1977 - 10 13 9 7.			
		The Representatives of the late Edward Samuel Morat Esqr the further proportion of the Balance of Principal and Interest to 31 July 1841 amounting to		8767 57. 9 15 3	"	"	405 4 11
				357109 7 2.			
			"	"	500.	510	6 5

September 1834
Excepted

6

Admor Genl

See fo. 199

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Dr CASH ACCOUNT OF ESTATE OF Mr Peter

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R$	C. R$	C. R$	A$	P.
from fol 198								
1854								
Sept 29	To Cash retained on my Aff closed under this date as follows.							
	Fees for Incandy Petition filed to this Aff						1	4
	Registrars fee for filing Aff with Ords Publd						2	8
	Court fees for passing the Accounts and for Incidentals Expenses						18	94
	The proportion of the Sum of the Reprise of the late Major Genl H Hall.						53	3 4
	Do of Do Do of Thyra Castaram Venkatasa Deve						6	12 0.
	Do of Do Do of M Jos: Taylor						13	9 7.
	Do of Do Do of E G Morrah Esqr						9	15 2
Oct 9	To do received from Mr C Gandoon being the Monthly Interest due on his bond for last Month						6	4 6.
Nov 13	To do received from do being the Monthly do due on his bond for last Month						6	4 6.
Dec 13	To do received from do being the Monthly do due on his bond for last Month						6	4 6.
							124	0 10
1855								
Jany 1st	To Balance of Cash on hand brought down						103	10 3
15	To Cash received from Mr C Gandoon being the Monthly Interest due on his bond for last Month						6	4 6.
Feby 22	To do received from Mr C. Gandoon being do do for last Month						6	4 6.
Mch 20	To do received from Mr C Gandoon being do do for last Month						6	4 6.
Apl 24	To do received from do — being — do do for last Month						6	4 6.
May 10	To do received from do — being — do do for last Month						6	4 6.
June 19	To do received from do — being — do do for last Month						6	4 6
							141	5 3
July 1st	To Balance of Cash on hand brought down						120	11 3
20	To Cash received from the Trees being Mr C Gandoon being the Monthly Int due on his bond for last Month						6	4 6
Aug 13	To do received from do being do due on his do for do do						6	4 6
Sept 5	To do received from do being do due on his do for do do						6	4 6
Oct 4	To do received from do being do due on his do for do do						6	4 6
Nov 8	To do received from do being do due on his do for do do						6	4 6
Dec 10	To do received from do being do due on his do for do do						6	4 6

Cashar 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.
1854									
Oct. 16		By Cash paid Mr. R. S. Taylor Admr. of the late Mr. J. Taylor being the proportion of his claim against this Estate	"	"	"		13	9	7
		By do. paid Regr.s fee for filing A/C & one Exhibit	"	"	"		2	8	"
	17	By do paid Judges Clerks fee for Swearing I & A/C	"	"	"		1	4	"
Nov 23		By do paid Audit to 30th June last in proportion	"	"	"		3	12	"
					"	"	21	1	7
Dec 31st		By Balance of Cash on hand carried down	"	"	"		103	10	5
					"	"	124	11	10
1855.									
Feby 27		By Cash paid Costs for Obtaining Letters of Administration Dbonis non to this Estate	"	"	"		10	12	"
		By do paid Judges Clerks fees for Administering Oath of Administration to this Estate	"	"	"		1	4	"
	28	By do paid Sealers fees for sealing Letters of Administration Dbonis non to this Estate	"	"	"		2	"	"
Mar 2		By do paid Audit to 31st December last in proportion	"	"	"		6	"	"
	29	By do paid Admin Genl Comm.n on R. 6. 4-6 rec.d on 20 Inst @ 2½ P.Ct	"	"	"		"	2	6.
May 4		By do paid do do do on R. 6. 4 6 rec.d on 24th Ult.o @ do	"	"	"		"	2	6.
	28	By do paid do do do on R. 6. 4 6 rec.d on 10th Inst @ do	"	"	"		"	2	6
June 22		By do paid do do do on R. 6. 4. 6 rec.d on 19th Inst @ do	"	"	"		"	2	6.
			"	"	"		20	10	"
	25	By Balance of Cash on hand carried down					120	11	3
			"	"	"		141	5	3
July 26		By Cash paid Admor Genls Comm.n on R. 6. 4-6 @ 2½ P.Ct	"	"	"		"	2	6
Aug 21		By do paid do do do on R. 6. 4-6 @ 2½ P.Ct	"	"	"		"	2	6.
Sept 19		By do paid do do do on R. 6. 4. 6 @ 2½ P.Ct	"	"	"		"	2	6.
Oct 10		By do paid for Audit, preparation of the Schedules & to publication to 30 June last in proportion	"	"	"		2	"	"
	29	By do paid Admor Genls Comm.n on R. 6. 4 6 rec.d on 4 Inst @ 2½ P.Ct	"	"	"		"	2	6
Nov 8		By do paid do do do on R. 6. 4-6 @ 2½ P.Ct	"	"	"		"	2	6

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Dr CASH ACCOUNT OF ESTATE OF John McTaggart

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	A^s P.
1854 Dec 31st	To Balance of Cash due carried down	"	"	"	35.	6 10.
				"	35.	6 10.
1855. May 3rd	To Cash receipd from the Principal Asstt Ameen Nellore thro' the Sub Treasurer of the Govt. of Fort St. George being the Net proceeds of the Sale of Effects					2252 15.
29	To Amount of Principal of his 4 P^ct No. purchased by Dep^t Vgl No. 2983 of 1842/43 Rs. 1300 No. 17089 of 825/36 Rs. 800					
June 27	To Cash received from Messrs Ashton Richardson & Co. being the Proceeds of Books sold by them on account of this Estate				2100	16 2 6

Co. 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.
1854								
Sept.	16	By Cash paid postage of letter to the Principal Sudder Ameen Nellore	"	"	"	"	2	"
Oct.	17	By do paid do of do to the do do	"	"	"	"	"	6
	20	By do paid do of do to the do do	"	"	"	"	"	6
	28	By do paid Admon Genls Costs for obtaining Letters of Admon to this Estate	"	"	"	23	6	"
Nov.	10	By do paid postage of letter to the P. Sudder Ameen Nellore	"	"	"	"	"	6
	14	By do paid do do to the Principal Sudder Ameen Nellore	"	"	"	"	1	"
	15	By do paid do do to do do	"	"	"	"	"	6
	16	By do paid Admor Genls Commission on Rs. 33.9.0 @ 5 P Cent	"	"	"	1	10	10
Dec.	4	By do paid postage of letter to the P. Sudder Ameen Nellore	"	"	"	"	"	6
	16	By do paid do do Capt. L. H. Holland's Rampatee	"	"	"	"	"	6
			"	"	"	35	6	10
1855								
Jany	1	By Balance of Cash due brought down	"	"	"	35	6	10
	8	By Cash paid postage of letter to the Principal Sudder ameen Nellore	"	"	"	"	"	6
	19	By do paid postage of letter to Capt. L. H. Holland Rampatee	"	"	"	"	"	6
Febry	2	By do paid do do from do do Calcutta	"	"	"	"	1	"
	3	By do paid W. H. Smith Superintendent for the proportion for advertising in the Fort St George Gazette Debts & Credits of this Estate	"	"	"	2	2	"
	13	By do paid postage of letter to the P. Sudder ameen Nellore	"	"	"	"	"	6
	17	By do paid do to do do	"	"	"	"	"	6
March	3	By do paid do to do do	"	"	"	"	"	6
April	12	By do paid do to do do	"	"	"	"	"	6
	25	By do paid do to do do	"	"	"	"	"	6
	30	By do paid do to do do	"	"	"	"	1	"
May	4	By do paid Admon Genls Commission on Rs. 2,252-1-5 received the 5 Inst @ 2½ P C	"	"	"	56	4	10
	28	By do paid Corly Serle for Conveying Books from the Court House & Messrs Ashton Richardson Hs Ware Rooms Mount Road	"	"	"	"	4	"
	29	By Amt Trfr from the Estate of D Ennis by the purchase of the following Govt Securities No 29283 of 1842/43 for Rs	1,300	"	"			
		Int from 1 Febry to 29 May/55 being 3 Mos & 28 days	17	8				
			1,317	8				
		Ded Discount @ 12½ P Cent	162	8	"	"	1,154	8 8
		By do Trfr from do of Lt G Dennison by the purchase of the following Govt Securities No 17089 of 1835/36 for Rs	800	"				
		Int from 31 March to 29 May/55 being 1 Mo & 29 days	5	3.11				
			805	3 11				
		Ded Discount @ 12½ P Cent	100	"	"	"	705	3 11
June	1	By do paid Abdool Cauder Saheb this Honble Courts Chitty being in full of his Claim against this Estate as per Voucher	"	"	"	"	9	15
	11	By do paid postage of letter to the P. Sudder Ameen Nellore	"	"	"	"	"	6

2201

Dr

CASH ACCOUNT OF ESTATE OF Ensign Arthur

of	Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P.
1854						
Sept. 25	To Cash received from the Asst Treasr of the Govt of Fort St George being the amount deposited in the Treasury by the Officer Commanding 11 Regiment N. I. on account of this Estate					1183 . 2
Octr 23	To Amount of Govt Securities Nos purchased as follows.					
	No 4089 of 1842/43 for	Rs 500.				
	No 25768 of — for	500				
					1000	1183 . 2
1855						
Jany 1st	To Balance of Cash Rs on hand brought down				1000	91 13
Feby 19	To Cash received from the Treasy being Int due as follows					
	On note No 4089 of 1842/43 for Rs 500 from 1st August to 1st Feby 1855					10 " "
	Do No 25768 of — for 500 from 1st do to 1st do					10 " "
July 1st	To Balance of Cash Rs on hand brought down				1000	111 13
Augt 21	To Cash received from the Treasy being Int due as follows					
	" No 1089 of 1842/43 for Rs 500 from 1st Feby to 1st Augt 1855					10 " "
	" 25768 of — for 500 from 1st do to 1st do					10 " "
						20 " "

Grants ... 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.
1854 Octr 23		By Cash paid the Sub Treas.r of the Govt of Fort St George for the purchase of the following 4 Mo Nots							
		No 4089 of 1852/53 for				Rs 500 ..			
		No 25768 B — for				500 ..			
						1,000 ..			
		Int from 1 Augt to 23 Octr/54 being 2 Mos: & 22 days				9 1 9.			
		Dist Dis on Rs 6 Rs 1000 @ 1/2 p Cent				10 ..			
						999 1 9.			
		On receiving on Exch 6 Rs 999 1 9 @ 1/2 p Cent				2 7 11.			
		On purchasing the above Nots @ 1/2 p Cent			1 4 ..	3 11 11	.. ..	1002	13 8.
28		By do paid Admr Genls Clerk for obtaining Letters of Admn to this Estate				.. ..	.. ..	33.	12 ..
Nov 16		By do paid Admr Genls Commission on Rs 1036 9 8 @ 5 p Cent				.. ..	.. ..	51.	13 3.
Decr 15		By do paid Mr St Smith Supdt the Proprietor for advertising in the Fort St George Gazette for Debts & Credits of this Estate				.. ..	.. ..	213.	..
								1091	3 11
31		By Balance of Cash on hand carried down				.. ..	1000	91	12. 3
						.. ..	1000	1183	0 2
Mar. 2		By Cash paid Audit to 31 December last pr proportion				.. ..	.. ..	6	.. ..
Apl 25		By do paid postage of letter to Capt. C J Halsted Secundrabad				.. ..	.. ..	1	..
May 14		By do paid postage of letter to Capt. J Halsted Secundrabad				.. ..	.. ..	..	6.
June 16		By do paid Mr St Smith for advertizing in the Fort St George the Further Claims against this Estate as p Voucher				.. ..	.. ..	3	.. ..
27		By do paid postage of letter to Capt C J Halsted Secundrabad				.. ..	.. ..	..	6.
						.. ..	.. ..	9	2 ..
30		By Balance of Cash Rs on hand carried down				.. ..	1000	102	10 3
						.. ..	1000	111	12 3
Augt 11		~~By Cash paid Registrn fee for filing Affd~~				.. ..	.. ..	~~2~~	.. ..
.		~~By do paid Judge Clerks fee for swearing Attorn to Affd~~				.. ..	.. ..	~~1 4~~	.
Augt 21		By Cash paid Admr Genls Commn on Rs 20 @ 2 1/2 p Cent				.. ..	.. ..	..	8 ..
Octr 10		By do paid audit to 30 June last pr proportion				.. ..	.. ..	5	.. ..
						.. ..	.. ..	5	8 ..
Decr 21st		By Balance of Cash Rs on hand carried down				.. ..	1000	117	2 8
						.. ..	1000	122	10 8

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Dr CASH ACCOUNT OF ESTATE OF Captain David

Date of Receipts.			Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As	P.
1854 Oct	3	To Cash received from Messrs Dale & Boyce on this the Agent Agra United Service Bank being the proceeds of the sale of a Share in the Landible Assurance Society			50		
					50		
1855 Jany	1	To Balance of Cash on hand & brought down			50		
					50		
July	1	To Balance of Cash on hand brought down			47	8	
Dec	19	To Cash received from Mrs Dale Boyce & Miller being proceeds of the balance of 1/2 shares in the Calcutta Landable Society			25		
					72	8	
1856 Jany	1	To Balance of Cash on hand brought down			71	8	
					71	8	
July	1	To Balance of Cash on hand brought down			69	4	
					69	4	
1857 Jany	1	To Balance of Cash on hand brought down					

Allan 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.
1854. Dec. 31		By Balance of Cash on hand carried down ———	"	"	"		50	"	.
			"	"	"		50	"	"
Mar. 2		By Cash paid Audit to 31st December last in proportion —	"	"	"		2	8	"
June 30		By ~~Cash~~ Balance of Cash on hand carried down ———	"	"	"		47	8	"
			"	"	"		50	"	"
Oct. 10		By Cash paid Audit preparation of the Schedules & its publication to 30 June last in proportion ———	"	"	"		1	"	"
Dec. 31		By Balance of Cash on hand carried down ———	"	"	"		71	8	"
			"	"	"		72	8	.
1856. Jany 8		By Cash paid Admor Genl Commn on Rs. 25 — @ 10 p.c. 2½ p.c.	"	"	"		"	10	"
March 31		By Cash paid for Audit preparation of the Schedule & its publication to 31 December last in proportion —	"	"	"		1	"	"
			"	"	"		1	10	"
June 30		By Balance of Cash on hand carried down ———	"	"	"		69	14	"
			"	"	"		71	8	.
Oct. 22		By Cash paid Admor Genl Commn on Rs. 50 — @ 5 p.c. ———	"	"	"		2	8	"
		By do paid do ——— do — on Rs. 25 — @ do — do ———	"	"	"		1	4	"
Nov. 21		By do paid for Audit preparation of the Schedule & its publication to 30 June last in proportion ———	"	"	"		1	6	"
			"	"	"		5	"	"
Dec. 31		By Balance of Cash on hand carried down ———	"	"	"		69	14	"
			"	"	"		69	14	.

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Dr CASH ACCOUNT OF ESTATE OF Ensign Robe

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
from Vol 1 fo 185 1854 Octr 9	To Balance due to the Administrator General	"	"	500.	1154	14	3
					29.	2	9.
		"	"	500	1184	1	"

Madras 9 Octr 54

1854
Octr 9 To Balance of Cash returned in my A/C closed under this date as follows

The Hon'ble Capt. Wilson				327. " "
Judges Clerks fees for Swearing the I Vol of 9 May 1851				5 " "
Fees for Swearing Admr Genl to this A/C				1 4 "
Fees for filing this A/C				2 " "
Audt Fees for passing the Accounts and for Incidental Expences				10 " "
				345 4 "

1855
Janry 1st To Balance of Cash on hand brought down — 309 12 9

309 12 9

July 1 To Balance of Cash on hand brought down — 3 12 9

Dr. Dowie 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.
1854			"	"	500.	838.	13.	"	
Oct. 9	"	By Cash retained to be paid as follows-							
		The Claim of Captn Wilson	"	"	"	327.	"	"	
		Judges Clerks fees for swearing the 3 H.C.C. of 9 May 1857	"	"	"	5	"	"	
		Fees for swearing Admor Genl to this A/C	"	"	"	1	4	"	
		Fees for filing this A/C	"	"	"	2	"	"	
		Audrs Fees for passing the Accounts and for Incidental Expences	"	"	"	10	"	"	
			"	"	500	1184	1	"	

October 1854
Excepted

Admor Genl

1854									
Oct. 9		By Balance due to the Administrator General	"	"	"	29	2	9	
	14	By Cash paid postage of letter to H.C. Lloyd Esqr Wilson Boulton	"	"	"	"	"	6	
	16	By do paid Regr fee for filing A/C	"	"	"	2	"	"	
	17	By do paid Judges Clerks fee for swearing Admor Genl to A/C	"	"	"	1	11	"	
Nov. 2		By do paid Audrs to 30 June last in proportion	"	"	"	3	"	"	
			"	"	"	35	7	3	
Dec 31st		By Balance of Cash on hand carried down	"	"	"	309	12	9	
			"	"	"	345	4	"	
1855									
Mar 2		By Cash paid Audrs to 31st December last in proportion	"	"	"	6	"	"	
12		By do paid into the Treasy for the purpose of the same being permitted to H Dowie Esqr the Father of the deceased being the balance of his Claim against his Estate	"	"	"	300	"	"	
			"	"	"	306	"	"	
June 30		By Balance of Cash on hand carried down	"	"	"	3	12	9	
			"	"	"	309	12	9	
Oct 10		By Cash paid for Audrs preparation of the Schedules and the publication to 30 June last in proportion	"	"	"	2	"	"	
			"	"	"	2	"	"	

Dr

CASH ACCOUNT OF ESTATE OF Charles Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
from Vol 1 fo 182						369	14	9

Burton 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.
1854 Octr 9		By Balance of Cash in favor of this Estate Vizt Rs 318. 6. 2 distributed in dividends amongst the simple Contract Creditors as follows.		"	"	51	8 7.
		The following have been paid Vizt					
		Mr W. Grant the proportion of his Claim of			28 . .	1 13 9	
		Mr J. Xavier the do of his do of			28 . .	1 13 9	
		Mr J. Burghall the do of his do of			28 . .	1 13 9	
		Abbas Ally Khan & Khanbau Mosjaun & the do of their do of			16 5 4	1 1 4.	
		P. Shaw Esqre the do of his do of			262 12 2	17 7 5.	
		Messrs Walter & Co the do of their do of			9 . .	. 9 7.	
		Mr A. Serle Esqre the do of his do of			622 14 .	41 6 5.	
		Messrs Burghall & Co the do of their do of			24 8 .	1 10 1.	
		Messrs Hopkins & Co the do of their do of			20 8 9.	1 5 0.	
		Messrs Oakes Partridge & Co the do of their do of			117 10 6	7 13 1.	
		Mr Basheam Chetty the do of his do of			321 3 2	21 5 7.	
		Attorney of Mr A. Snell for the late firm of Messrs Snell & Co the do of his do of			41 . .	2 11 7.	
		Messrs Shaik Adam & Sons the do of their do of			3 . .	. 3 2.	
		Messrs Griffiths & Co the do of their do			163 10 4	10 13 .	
		Messrs Arbuthnot & Co the do of their do of			49 . .	. 4 10.	
		Mr J. D Waller for the late firm of Messrs Waller & Co the do of their do of			9 1 2.	. 9 8.	
		Messrs Ashton Richardson & Co the do of their do of			2142 15 6.	142 6 11.	
		Messrs Wallick & Co the do of their do of			12 8 . .	. 1 3 4.	
		Messrs Franck & Co the do of their do of			12 . .	12 9	
		Messrs Snelgrove & Co the do of their do of			8 8 . .	. 9 1.	
		Messrs Shanah & Co the do of their do of			61 13 .	4 1 9.	
		Messrs McDowell & Co the do of their do of			161 10 8	10 11 11.	
		Mr & Mrs Shaw the do of his do of			63 . .	4 3 .	
		Mr J. Higginbotham the do of his do of			68 8 .	4 8 10.	
		Chinnah Nawken Coimbatore the do of his do of			210 . .	13 15 4.	
		The following have been retained to be paid Vizt					
		Messrs Francis Nesserwanjee & Co of Ootacamund the proportion of their Claim of			126 7 .	8 6 6.	
		Appoo Pillay of Trichinopoly the do of his do of			8 6 .	. 8 11.	
		Mr N. A Taylor of Bangalore the do of his do of			14 . .	. 14 11.	
		Veeramagum Pillay of Trichinopoly the do of his do of			104 .	2 11 10.	
		Mr J. Etienne of Ootacamund the do of his do of			53 . .	3 8 4	
		The Secretary of the Ootacamund Club the do of his do of			7 15 4	. 8 6.	
		Carried forward to fol 205			1691 1 11.	311 12 9.	51 8 7

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Dr

CASH ACCOUNT OF ESTATE OF Charles Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1854 Oct 9	fol 204.					369	14	9
						369	14	9

Madras 9 Errors

Oct 9	To Balance of Cash retained in my A/C closed under this date as follows							
	Fees for swearing Administrator Genl to the I W A/C						2	8.
	Registrars do for filing P & Ten Exhibits						9	..
	Do Incidental Expences & Court fees in passing the accounts &c						12	..
	The Claim of H W Preedin							86.
	Do of B Banks Esqr						5	35.
	Do of the Agent Agra & United Service Bank							211
	Do of Messrs Framjee Nesserwanjee & Co of Cotacamund						8	66
	Do of Appoo Pillay of Trichinopoly							811.
	Do of H H Naylor Bangalore							1411.
	Do of Nellamagum Pillay of Trichinopoly						2	1010.
	Do of M J Stevens of Cotacamund							384.
	Do of the Sect of the Cotacamund Club							86.
	Do of Monachelle Achary of Salem							97.
							46	11.5
1855 Jany 1st	To Balance of Cash on hand brought down						16	14 4
							16.	14 4

Burton Esq re 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.
		Brought forward C.	4691 1. 11. 31. 12 9	"	"	57	8 7
1854 Oct. 9		Shannachella Achary of Salem the proportion of his do of	9 . .	"	"	9	7
		W W Bredin the do of his do of	8 . .	"	"	8	6
		B T Sparkes Esqr the do of his do of	78 7 6.	5 3 5.			
		Agent for United Service Bank the do of his do of	3 11 2.	" 2 11.	"	"	318 6 2
			4790 4 6				
				"	"	369	14 9

October 1854
Excepted

Admor Genl

Oct 10	By Cash paid W W Bredin being the proportion of his claim against this Estate as p Voucher	"	"	"	8	6
Nov 1	By do paid M J W Gantz Secy to the Friend in Need Society being the proptn of W H A Taylors Claim agt do as p do	"	"	"	14	11
2	By do paid the undermentioned Creditors being the proportion of their Claims against this Estate as p Vouchers Viz.					
	M. J Etienne. Thro. Messrs Arbuthnot & Co	"	"	"	3	8 4.
	Messrs Frangee Nessenrangee & Co: thro' Messrs Bambergy & Co.	"	"	"	8	6 6.
	Veelam agumal Pillay thro Sorbier of Madras	"	"	"	2	10 10
6						
Nov. 23	By do pair Audit to 30 June last in proportion	"	"	"	2	4 "
Dec 1	By do paid Registrar fees for filing 1 M & 6 Item Exhibits	"	"	"	9	" "
4	By do paid Judges Clerks fees for Swearing admr bonds his M & 6	"	"	"	2	8 "
		"	"	"	29	13 1.
31st	By Balance of Cash on hand carried down	"	"	"	16	14 4
		"	"	"	46	11 5

1855 Janry 30	By Cash paid A Arunachellum Achary being the proportion of his Claim against this Estate	"	"	"	9	"
Mar. 2	By do paid Audit to 31st December last in proportion	"	"	"	2	8 "
		"	"	"	31	"
June 30	By Balance of Cash & on hand carried down	"	"	"	13	13 4
		"	"	"	16	14 4
Oct 10	By Cash fees for Audit preparation of the Schedule 4th publication & 30 June last in proportion	"	"	"	1	" "

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CASH ACCOUNT OF ESTATE OF The Revd Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	Ps
	Fam Vol 1 fo 262						
1854 Octr 12	To Balance of Cash retained in my A/C closed under this date as follows						
	Fees for swearing Attorney Genl to his I & A/C	"	"	"	28	-	
	Fees for filing I & A/C with Sx & Exhibits	"	"	"	7	-	
	Audrs fees for passing the Accounts and for Incidental Expences &c	"	"	"	8	-	
	The Claim of L. Vaughan	"	"	"	50	-	
		"	"	"	67	8	
1855 January 1st	To Balance of Cash on hand brought down	"	"	"	55	12	
		"	"	"	55	12	
July 1	To Balance of Cash on hand brought down	"	"	"	53	4	
		"	"	"	53	4	
1856 January 1	To Balance of Cash on hand brought down	"	"	"	24		
		"	"	"	24		
July 1	To Balance of Cash on hand brought down	"	"	"	14		
		"	"	"	14		
1857 January 1	To Balance of Cash on hand brought down	"	"	"	14		
July 1	To Balance of Cash on hand brought down	"	"	"	14		
1858 January 1	To Balance of Cash on hand brought down	"	"	"	14		

M.c Cape. WITH WILLIAM A. SERLE, Admor.-Genl. C.11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854.									
Dec.	16	By Cash paid Regr.s fee for filing A/C and 8 Exhibits	"	"	"		7	"	"
	17	By do paid Judges Clerk's fee for swearing Admr to this A/C	"	"	"		2	8	"
Nov.	23	By do. paid Audit to 30 June last in proportion	"	"	"		2	4	"
			"	"	"		11	12	"
Dec	31	By Balance of Cash on hand carried down	"	"	"		55	12	"
			"	"	"		67	8	"
Mch	2	By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June	30	By Balance of Cash on hand carried down	"	"	"		53	4	"
			"	"	"		55	12	"
Oct.	10	By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	"	"
	12	By do paid into the Treas.y being in full of the claim of the late 2.d Lt. A Vaughan against this Estate as per Voucher	"	"	"		50	"	"
			"	"	"		51	"	"
Dec	31	By Balance of Cash on hand carried down	"	"	"		2	4	"
			"	"	"		53	4	"
1855									
March	31	By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June	30	By Balance of Cash on hand Carried down	"	"	"		1	4	"
			"	"	"		2	4	"
Dec	31	By Balance of Cash on hand carried down	"	"	"		1	4	"
1857									
June	30	By Balance of Cash on hand carried down	"	"	"		1	4	"
Dec	31	By Balance of Cash on hand carried down	"	"	"		1	4	"
1858									
June	30	By Balance of Cash on hand carried down	"	"	"		1	4	"

f 127 & 132

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Dr CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
1854 Oct 12	To Cash received from Messrs J Dettrier and J Williamson being the One ½ Share of the further Collections made by them on acct of the Estate	"	"	"	45	"	5
1855 Janry 1st	To Balance of Cash on hand brought down	"	"	"	45	"	5
		"	"	"	45	"	5
July 1st	To Balance of Cash on hand brought down	"	"	"	43	15	5
		"	"	"	43	15	5
Sept 24	To Balance of Cash retained in my A/C closed under this date, Viz						
	Fee for Swearing Admor Gnd. to this A/C						
	Registration fee for filing the A/C						
	For Audit and other Incidental Expences						
		"	"	"	9	"	"

Madras 24 Octr

Childs. 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.
1854 Dec 31st		By Balance of Cash on hand carried down	"	"	"		45	"	5
1855 Mch 2		By Cash paid audt's Ct 31 December last in perfection	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		43	15	5
			"	"	"		45	"	5
Augt 31		By Cash paid Administrator General's Commission thereon 4 3 " " 5 C 2½ P Cent	"	"	"		2	4	"
Sept 24		By do retained to be paid as follows. For Fee for Swearing Admor Joint to his Affd	"	"	"		1	4	"
		Registrar's fee for filing the Affd	"	"	"		2	"	"
		For Audit and other Incidental Expences	"	"	"		6	"	"
			"	"	"		11	8	"
24		By Balance in favor of this Estate Paid Messrs. J. Dettries & J. Williamson Attorneys of W. G. D. Laird the Surviving Executor of the late W. G. Laird in further part payment of the Principal Amount due on a Bond for Madras Rupees 25000 granted by the deceased bearing Int @ 8 P Cent P Annum as P Voucher	"	"	"		32	7	5
			"	"	"		43	15	5

September 1855
Excepted

Admor Genl

Oct 10		By Cash paid audt's Ct the 10 Instant to 30 June last in perfection	"	"	"		1	"	"
Nov 9		By do paid Judges Clerks fee for Swearing Admor to his Affd	"	"	"		1	4	"
"		By do paid Registrar's fees for filing Affd as P Voucher	"	"	"		2	"	"
			"	"	"		4	4	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		5	"	"
			"	"	"		9	4	"

See Vol 4 fol 247

2 208 Dr

CASH ACCOUNT OF ESTATE OF Ensign Josiah Henry

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash.		
		S. Rs	C. Rs	C. Rs	As	Ps
1854						
Oct 21	To Cash received from the Asst Treas.r of the Govt of Fort St George being the amount deposited in the Pay Office Cannanore by the Officer Commanding 3d Reg.t L. Inf.y on account of the Estate	"	"	1532	9	10
Dr. 9	To Amt of Principal of a 4 Pr Ct purchased as follows No 25770 of 1842/43 for.	"	"	500	"	"
13	To Amt of Principal of this 4 Pr Ct purchased by Transfer as follows. From Estate of Lt Col A Ross for F D Ross No 18911 of 1854/55 for Rs. 500					
	No 18916 of — for 500	"	"	1000	"	"
		"	"	1500	1532	9 10
Oct 31	To Balance of Cash due carried down				94	5
		"	"	1500	1626	15
1855						
Janry 1	To Balance in hand brought down	"	"	1500	"	"
4	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 18911 of 1854/55 for CR 500 Int.t from 30 June to 31 Dec.r 54 - 10					
	On Note No 18916 of — for — 500 Int.t from 30 June to 31 Dec.r 54. 10					
Febry 19	To No 25770 of 1842/43 for 500 from 1st Augt 54 to 1st Febry 55	"	"	"	20	"
		"	"	"	10	"
June 30	To Balance of Cash due carried down	"	"	1500	31	"
		"	"	"	76	5

Brougham Rhind 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.
1854								
Octr 28		By Cash paid Admor Genls Costs for obtaining Letters of Admon to this Estate	"	"	"	33.	12.	"
Novr 16		By do paid Admor Genls Commission on Rs 33-12 " @ 5 p Cent	"	"	"	1.	11.	"
Decr 9		By do paid the Sub Treas of the Dist of Fort St George for the purchase of the following 6 Pct Vpt.						
		No 25770 of 1852/53 for	Rs 500	"	"			
		Int from 1 Augt to 9 Decr /54 being 4 Mos 8 days	7. 9.	"	"			
			507 9.					
		Ded Discount @ 6 p Cent	3. 12.					
			503 5. 9.					
		Fees of the Govt Agents.						
		On receiving Rs 503-5-9 @ 1/2 p Cent	1. 41.					
		On purchasing the above Note @ 1/2 p Cent	10. 1141.	"	"	"	505	3. 10.
13		By Amt Inft from the Estate of L Col A Rose for 7 Dys by the purchase of the following 6 Pct Vpt						
		No 18911 of 1854/55 for	Rs 500					
		No 18916 of —— for	" 500					
			1000					
		Int from 30 June to 12 Decr /54 being 5 Mos 12 days	18.					
			1018					
		Decr Discount on Rs 1000 @ 1/2 p Cent	7. 8.	"	"	"	1010.	8.
19		By do paid Admor Genl Commr on Rs 1515-11-10 @ 5 p Cent	"	"	"	"	75. 12.	7.
				"	"	"	1626.	15. 5
Decr 31		By Balance on hand carried down		"	"	1500	"	" "
1855								
Jany 1		By Balance of Cash due brought down		"	"	"	94	5.
Feby 3		By Cash paid Mr R Smith Superintendent & the proportion for advertizements in the Fort St George Gazette Debts & Credits of this Estate		"	"	"	2	2.
March 2		By do paid Audit to 31 December last in proportion		"	"	"	7.	" "
April 25		By do paid postage of letter to Lt B Thomas by Camp Conor		"	3.	"	"	1. "
		By do paid the Post Master General Coimbatore being the amt of postage due to him by the deceased		"	"	"	2	8. "
		By do paid postage of letter from Lt E F Dick Palghaut		"	"	"	"	" 6.
June 5		By do paid do —— do from do —— do —— Palghaut		"	"	"	"	2. "
19				"	"	"	106.	3 1.
		By Balance on hand Carried down		"	"	1500	"	" "
30								

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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}	P.

Stand:- 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.

Dr CASH ACCOUNT OF ESTATE OF Mr Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash		
			S. Rs	C. Rs	C. Rs	As	P.
From fo. 173 1854.	To Brought forward	"	"	"	297	1	10
Nov 3	To Cash received from Mr J H Earm being in full of his debt to this Estate	"	"	"	"	2	"
"	To do received from Mr J. Quarte being in full of his do to do do	"	"	"	"	1	"
8	To do received from Major J. S. Gabb being in full of his do to do do	"	"	"	"	2	"
"	To do received from Miss M. P. Meamon being in full of her do to do do	"	"	"	"	6	10
"	To do received from Mr J Mc Carey being in full of his do to do do	"	"	"	"	4	4
10	To do received from Mr J Vandriel thro' the Pre Court being the 5 Instalment of his debt to this Estate	"	"	"	"	30	"
"	To do received from L. W. S. Peron thro' Miss Binny & Co being the amount due by him to this Estate	"	"	"	"	4	"
14	To do received from Miss Piot being in full of her debt to this Estate	"	"	"	"	1	"
17	To do received from A Davoregamoney being in full of his do to do 2	"	"	"	"	6	"
22	To do received from Mr J James being the 4 Instalment of his do to do do	"	"	"	"	2	"
23	To do received from R Mellistus Esqr being in full of his debt to this Estate	"	"	"	"	8	"
28	To do received from Mr Rus begging being in full of his do to do do	"	"	"	"	14	"
"	To do received from Mr J Pollett being in full of his do to do do	"	"	"	"	3	"
29	To do received from Lt Corpiah Naick being in full of his do to do do	"	"	"	"	10	"
Dec 1	To do received from Mr Holcroft being in full of the balance due by him to this Estate	"	"	"	5	6	6
4	To do received from Mr G Rothmeyer thro' Mr C Monte being in full of his do to do do	"	"	"	2	6	"
"	To do received from Mr W Soem being in full of his do to do do	"	"	"	1	2	"
15	To do received from Mr Coe thro' Mr W King being in full of his do to do do	"	"	"	4	4	"
19	To do received from Mr G Forsooke being in full of his do to do do	"	"	"	2	"	"
23	To do received from Mr J James being the 5 Instalment of his debt to do do	"	"	"	2	"	"
					368	7	10
1855							
Janry 1st	To Balance of Cash in hand brought down	"	"	"	323	1	4
8	To Cash received from Mr J Martinez being in full of his debt and costs to this Estate	"	"	"	2	14	"
"	To do received from Mr A French being in full of his do to do do	"	"	"	"	4	"
15	To do received from P Manavella Esqr being in full of his do to do do	"	"	"	"	6	"
16	To do received from Mr J De Monte being in part of his do to do do	"	"	"	4	"	"
"	To do received from Stoffani Sa & being in full of his do to do do	"	"	"	"	8	"
23	To do received from Mr J James being the 6 Instalment of his debt to do do	"	"	"	2	"	"
31	To do received from Mr G Vandriel thro' the Mayors Court of Small Causes being the 6th & 7th Instalments of his debt to this Estate	"	"	"	60	"	"
Feby 7	To do received from Sergt Casey being in full of his debt to do do	"	"	"	1	"	"
9	To do received from Miss Portez being in full of her do do to do do	"	"	"	3	3	"
13	To do received from Mr W Wooden being in full of his do do to do do	"	"	"	"	9	"
15	To do received from Mr J Willicks being in full of his do do to do do	"	"	"	"	4	"
16	To do received from Lt Col J Gault Agent being in full of his do do to do do	"	"	"	"	11	"
22	To do received from Mr C Cotchick being in part of his rent to this Estate do do to do do	"	"	"			

Carried

C. M. Tees

ITH WILLIAM A. SERLE, Admor.=Genl. C/ 210

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1854		Brought forward	"	"	"		10	1	"
Novr 3		By Cash paid postage of letter as follows							
		To Cond Hannagen Bangalore						"	6.
		To Mr J Dent Esq. Pulicat						"	6.
		To Mr Connor S Thomas Mount						"	6.
	6	To Mr Cave Vellore						"	6.
		To Lt C F Gilbertson Bellary						"	6.
		To Major G Halfpin Burmah						"	6.
Novr 7		To Mr G Farnworth S Thos Mount						"	6.
		To Mrs Greig. Bangalore						"	6.
	10	To Lieut A D M Dougall Bellary						"	6.
	13	To Mr W Clay Rangoon						"	6.
	18	From W W Stowell Madras						2	"
		To Revd Asst Chr S Pollett Bellary						"	6.
		To Mr G Meppen Paramboor						"	6.
	22	By Cash paid Mr St Smith Superintendent the prosecution for advertising in the Fort St George Gazette for Further Claims of the Estate					2	1	"
	23	By do paid Audit 6 85 Time Court in proportion						2	4
	16	By do paid for a Summons of the Madras Court of Small Causes for recovery of R2-6-- due by Mr I Martenz to this Estate						"	8
			"	"	"		45	6	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"		323	1	4
			"	"	"		368	7	4
1855									
Janry 8		By Cash paid postage of letter as follows.							
		To Revd Sept E Carey Bangalore						"	6.
		To Revd Spirati Care Pornamallee						"	6.
	11	By do paid do do to Mr Sherrard Masulipatam						"	6
	12	By do paid Mr S Mason being in full of the balance of his Claim for Medical attendance on the deceased as p Voucher					31	12	8
	26	By do paid postage of letter as follows							
		To Mr W Clay Rangoon						"	6.
		To Lt & Wt A Saterand Cudapah						1	"
	30	To Lt Col J C Boulderson Nunyhur						"	6
Feby	9	To Revd Sept J Carey Bangalore						1	"
	13	To Major H F Strange Camanche						"	6
	26	To Lt G H Sherrard Masulipatam						"	6
		By Cash paid Supr & Clerk for administering Oath of Admor &c						1	6
		By do paid Sealers fee for Sealing Admon Dismission &c						2	"
		Carried forwd to 278	"	"	"		35	5	8

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Wilson

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol 2 f^o 284.						
1854						
Nov^r 9	To Cash received from the Treas^r being Int due as follows. Brought forward —	"	1,100	7,400	151	2 .
	On Note N^o 1426 of 178 of 1834/35 for CR. 500 from 30 Sept^r to 30 Oct^r 1854 —	"	"	"	10	. .
	Do N^o 3551 of 2756 of 1852/53 for MR. 500 from 1^st May to 1^st Nov^r 1854 MR 10	"	"	"	10	10 5
		"	1,100	7,400	171	12 5
1855						
Jany 1^st	To Balance of Cash &^c on hand brought down	"	1,100	7,400	139	11 6
4	To Cash received from the Treas^r being Int due as follow					
	On Note N^o 18735 of 1834/35 for CR. 500 from 30 June to 31 Dec^r/54 CR 10					
	On do N^o 18976 of — for — 500 from 30 do to 31 do — 10					
	On do N^o 18769 of — for — 500 from 30 do to 31 do — 10					
	On do N^o 34053 of — for — 500 from 30 do to 31 do — 10					
Feby 19	On N^o 20611 of 1842/43 for — 800 from 1^st August/54 to 1^st Feby/55 —	"	"	"	40	. .
	On N^o 26626 of — for — 1400 from 1^st do — to 1^st do —	"	"	"	16	. .
	On N^o 24212 of — for — 500 from 1^st do — to 1^st do —	"	"	"	28	. .
	On N^o 287 from 24/25 for MR 600 from 8^th Aug^t/54 to 8^th Feb^y/55 MR 12	"	"	"	10	. .
April 13	To Cash received from the Treas^r being Int due as follows	"	"	"	12	12 6
	On Note N^o 12039 of 1835/36 for CR. 500 Int from 30 Sept^r/54 to 31 March 1855	"	"	"	10	. .
	On do N^o 12312 of 1835/36 for — 500 — from 30 — do — to 31 — do —	"	"	"	10	. .
	On do N^o 16010 of 1835/36 for — 700 — from 30 — do — to 31 — do —	"	"	"	14	. .
	On do N^o 17130 of 1835/36 for — 500 — from 30 — do — to 31 — do —	"	"	"	10	. .
May 8	On do N^o 3551 of 2756 of 1852/53 for MR. 500 from 1 Nov^r/54 to 1 May/55 MR. 10	"	"	"	10	10 5
	On do N^o 1426 of 178 of 1834/35 for CR. 500 from 30 Oct^r/54 to 30 Apl/55	"	"	"	10	. .
		"	1,100	7,400	311	2 5
July 1^st	To Balance of Cash &^c on hand brought down	"	1,100	7,400	302	8 7
16	To Cash received from the Treas^r being Int due as follows					
	On Note N^o 18735 of 1834/35 for CR. 500 from 31 Dec^r/54 to 30 June/55 10					
	On do N^o 18976 of — for — 500 — do — to — do — 10					
	On do N^o 18769 of — for — 500 — do — to — do — 10					
	On do N^o 34053 of — for — 500 — do — to — do — 10					
Aug^t 17	On N^o 287 of 1824/25 for MR 600 from 8 Feby to 8 Aug^t/55 MR 12	"	"	"	40	. .
21^st	do N^o 20611 of 1842/43 for CR 800 from 1^st Feby to 1^st Aug^t/55 16	"	"	"	12	12 6
	do " 26626 of — " for " 1400 from 1 do to 1 do 28					
	do " 24212 of — " for " 500 from 1 do to 1 do 10					
Oct^r 8	do " 12039 of 1835/36 for CR. 500 from 31 March to 30 Sept/55 10	"	"	"	54	. .
	do " 12312 of — for " 500 from 31 do to 30 do 10					
	do " 16010 of — for " 700 from 31 do to 30 do 14					
	do " 17130 of — for " 500 from 31 do to 30 do 10					

ITH 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.
1854		Brought forward	"	"	"	26.	"	11
Nov 23.		By Cash paid Audit to 30th June last in preparation	"	"	"	6.	"	"
						32.	"	11
Dec 31		By Balance of Cash on hand carried down		1100	7400	139	11	6
				1100	7400	171	12	5
1856								
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	7	"	"
April 18		By do paid admor Genls Commn on Rs 44 ... rec'd on the 13 Inst @ 2½ p Cent	"	"	"	1	1	7
May 18		By do paid admor Genls Commn on Rs 11-11-8 rec'd on the 8 Inst @ 2½ p C	"	"	"	"	4	3
28		By do paid admor Genls Commn on Rs 10 ... rec'd on the 8 Inst	"	"	"	"	4	"
			"	"	"	8	9	10
June 30		By Balance of Cash on hand carried down	"	1100	7400	302	8	7
			"	1100	7400	311	2	5
July 26		By Cash paid admor Genls Commn on Rs 40 ... @ 2½ p Cent	"	"	"	1	"	"
Aug 21		By do paid do on Rs 12-12-6 @ 2½ p Cent	"	"	"	"	5	1
"		By do paid do on " 54 " @ 2½ do	"	"	"	1	5	7
Oct 10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	6	"	"
29		By do paid Admor Genls Comm on Rs 44 recd on 8 Inst @ 2½ per Cent	"	"	"	1	1	7

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Wilson

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
From Vol 2 fo 284.						
1854						
Nov 9	To Cash received from the Treasy being Int due as follows. Brought forward —	"	1,100	7,400	151	2 .
	On Note No 1426 of 178 of 1834/35 for CRs 500 from 30 Sept to 30 Oct 1854 —	"	"	"	10	. .
	Do No 3551 of 2756 of 1852/53 for MRs 500 from 1 May to 1 Nov 1854 MRs 10	"	"	"	10	10 5
		"	1,100	7,400	171	12 5
1855						
Janry 1st	To Balance of Cash &c on hand brought down	"	1,100	7,400	139	11 6
4	To Cash received from the Treasy being Int due as follows					
	On Note No 18735 of 1854/55 for CRs 500 from 30 June to 31 Decr 1854 CRs 10 . .					
	On do No 18976 of — for — 500 from 30 do to 31 do — 10 . .					
	On do No 18769 of — for — 500 from 30 do to 31 do — 10 . .					
	On do No 34053 of — for — 500 from 30 do to 31 do — 10 . .					
Feby 19	Do No 20611 of 1842/43 for — 800 from 1st August 54 to 1st Feby 55 —	"	"	"	40	. .
	Do No 26626 of — for — 1400 from 1st do — to 1st do —	"	"	"	16	. .
	Do No 24212 of — for — 500 from 1st do — to 1st do —	"	"	"	28	. .
	Do No 287 of 1824/25 for MRs 600 from 8 Augt 54 to 8 Feby 55 MRs 12 . .	"	"	"	10	. .
April 13	To Cash received from the Treasy being Int due as follows	"	"	"	12	12 6
	On Note No 12039 of 1835/36 for CRs 500 Int from 30 Sept 54 to 31 March 1855 —					
	On do No 12312 of 1835/36 for — 500 — from 30 do to 31 do —	"	"	"	10	. .
	On do No 16010 of 1835/36 for — 700 — from 30 do to 31 do —	"	"	"	10	. .
	On do No 17130 of 1835/36 for — 500 — from 30 do to 31 do —	"	"	"	14	. .
May 8	On do No 3551 of 2756 of 1852/53 for MRs 500 from 1 Novr 53 to 1 May 54 MRs 10	"	"	"	10	. .
	On do No 1426 of 178 of 1834/35 for CRs 500 from 30 Octr 54 to 30 April 55 —	"	"	"	10	10 5
		"	1,100	7,400	311	2 5
July 1st	To Balance of Cash &c on hand brought down	"	1,100	7,400	302	8 7
18	To Cash received from the Treasy being Int due as follows					
	On Note No 10735 of 1854/55 for CRs 500 from 31 Decr 54 to 30 June 55 CRs 10 . .					
	On do No 18976 of — for — 500 — do — to — do — 10 . .					
	On do No 18769 of — for — 500 — do — to — do — 10 . .					
	On do No 34053 of — for — 500 — do — to — do — 10 . .					
Augt 17	On do No 287 of 1824/25 for MRs 600 from 8 Feby to 8 Augt 55 MRs 12 . .	"	"	"	40	. .
21st	— do — No 20611 of 1842/43 for CRs 800 from 1st Feby to 1st Augt 55 — 16 . .	"	"	"	12	12 6
	— do — 26626 of — for — 1400 from 1 do to 1 do — 28 . .					
	— do — 24212 of — for — 500 from 1 do to 1 do — 10 . .					
Sept 8	— do — 12039 of 1835/36 for CRs 500 from 31 March to 30 Sept 55 — 10 . .	"	"	"	54	. .
	— do — 12312 of — for — 600 from 31 do to 30 do — 10 . .					
	— do — 16010 of — for — 700 from 31 do to 30 do — 10 . .					
	— do — 17130 of — for — 500 from 31 do to 30 do — 14 . .					

ITH 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.
1854		Brought forward	"	"	"	26.	" 11.
Nov 23.		By Cash paid Audit to 30th June last in proportion	"	"	"	6.	" "
						32.	11
Dec 31		By Balance of Cash on hand carried down	"	1100	7400	139	11 6
			"	1100	7400	171	12 5
1855							
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	7	" "
April 18		By do paid admor Genls Commn on Rs 44 ... rec'd on the 13 Inst @ 2½ p Cent	"	"	"	1	1 7.
May 18		By do paid admor Genls Commn on Rs 11-11-5 rec'd on the 8 Inst @ 2½ p C	"	"	"	4	3.
28		By do paid admor Genls Commn on Rs 10 ... rec'd on the 8 Inst	"	"	"	4	"
			"	"	"	8	9 10
June 30.		By Balance of Cash on hand carried down	"	1100	7400	302	8 7
			"	1100	7400	311	2 5
July 26		By Cash paid admor Genls Commn on Rs 40 ... @ 2½ p Cent	"	"	"	1	" "
Aug 21		By do paid do do on Rs 12-12-6 @ 2½ p Cent	"	"	"	"	5 1
"		By do paid do do on " 54 " " @ 2½ do	"	"	"	1	5 7
Octr 10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in perpetuo	"	"	"	6	" "
" 29		By do paid Admor Genls Comms on Rs 46 recd on 8 Inst @ 2½ per Cent	"	"	"	1	1 7

11 212 Dr

CASH ACCOUNT OF ESTATE OF Charles Hawkins

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
	From fol 171					
1854						
Novr 9	To Cash received from the Treasr being Instt due as follows					
	Brought forward	"	16600	34000	3007	15 6
	No 18013 of 1832/33 for SRs 4,000 from 1 May to 1 Novr 1854 SRs 80	"	"	"	85	3 2
	do 10853 of do for do 1,000 from 1 do to 1 do do 20	"	"	"	21	4 9
	do 8751 of 8111 of do for do 3,000 from 1 do to 1 do do 10	"	"	"	10	10 5
	do 1240 of 275 of 1839/40 for CRs 500 from 30 April to 30 October 1854	"	"	"	63	14 5
	do 1242 of 275 of do for CRs 500 from 30 do to 30 do do	"	"	"	10	- -
	do 1243 of 275 of do for CRs 500 from 30 do to 30 do do	"	"	"	10	- -
	do 377 of 134 of 1833/34 for CRs 1,000 from 30 do to 30 do do	"	"	"	20	- -
14	To do received from Messrs Arbuthnot & Co Secretaries & Treasurers of the Madras Equitable Assurance Society being the half yearly Premiums due on Policy No 340 on the life of Major G J Richardson	"	"	"	133	13 7
18	To Amount of Two G P Notes sold by Transfer as follows					
	No 6494 of 8582 of 1835/36 for CRs 1000					
19	No 11431 of 178 of 1834/35 for 500					
		"	"	1500	"	"
Dec 31st	To Balance of Cash due carried down	"	16,600	35,500	3,372	15 10
		"	"	"	146	3 9
		"	16,600	35,500	3,519	1 7
1855						
Janry 1st	To Balance as usual brought down	"	16,600	35,500	"	"
4	To Cash received from the Treasr being Instt due as follows					
	On Note No 18765 of 1854/55 for CRs 1,000 Int from 30 June to 31 Decr 54 CRs 20					
	On do No 18732 of — for — 1000 — from 30 do to 31 Do — 20					
	On do No 18778 of — for — 900 — from 30 do to 31 Do — 18					
	On do No 18923 of — for — 900 — from 30 do to 31 Do — 18					
	On do No 18971 of — for — 900 — from 30 do to 31 Do — 18					
	On do No 18965 of — for — 800 — from 30 do to 31 Do — 18					
	On do No 18733 of — for — 800 — from 30 do to 31 Do — 16					
	On do No 18765 of — for — 800 — from 30 do to 31 Do — 16					
	On do No 18957 of — for — 500 — from 30 do to 31 Do — 16					
	On do No 18968 of — for — 500 — from 30 do to 31 Do — 10					
	On do No 18947 of — for — 500 — from 30 do to 31 Do — 10					
	On do No 18913 of — for — 500 — from 30 do to 31 do — 10					
	On do No 18973 of — for — 500 — from 30 do to 31 Do — 10					
	On do No 18912 of — for — 500 — from 30 do to 31 Do — 10					
	On do No 18914 of — for — 500 — from 30 do to 31 Do — 10					
12	To do received from A M Ritchie Esqr Offg Assignee being the amount of the Dividends declared by him on acct of Mr G J Richardson's debt to this Estate				212	" "
17	To Amount of Principal of two Govt Pro Notes purchased as follows					
	No 6950 of 1852/53 for CRs —					
	No 28782 of — for —				5719	15 2

Estg 2e

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.
		Brought forward	"	"	"		1778	13	"
1854 Nov 18		By Amount Int.st fum the Estate of Mssrs G.A Munro for L.D Munro by the purchase of the following Govt Secs.							
		N.6494 of 8382 of 1835/36 for				CRs. 1000			
		Int.st fum 30 Sept.r to 18 Nov.r/54 being 1 Mo: 18 days				5 5 4			
						1005 5 4			
		N.1441 of 178 of 1834/35 of Tanjore Debt for				CRs. 501			
		Int.st fum 31 Octr to 18 do being 18 days				1 "	501		
						1506 5 4			
		Deduct Discount on CRs. 1500 @ 1½ Cent				22 8	"	"	"
							1483	13	4
	20	By Cash paid Admor Genls Commission on Rs. 1483. 13. 4 @ 5 ℔ Cent					74	3	1
	23	By do paid Audit to 30 June last on perpention					9	"	"
Decr 19		By do paid Admor Genls Commission @ 5 ℔ Cent					1	7	2
	23	By do paid Mssrs Arbuthnot & Co being the Premium due on Policy N.360 on the life of Major G.J. Richardson					172	8	"
			"	"	"		3519	1	7
Decr 31		By Balance on hand carried down	"	16600	35500		"	"	"
			16600	35500	3519	1	7		
1855 Janry 1st		By Balance of Cash due brought down					146	3	9
	17	By Cash paid the Govt Agents for Fort St George for the purchase of the following Govt Secs.							
		N.6960 of 1842/43 for				CRs. 5000	"	"	
		N.28782 of " for				600	"	"	
						5600	"	"	
		Int.st fum 1 Augt.st/54 to 17 Janry/55 being 5 Mos 16 days				103 4 7			
						5703 4 7			
		Ded.t Discount @ 3 ℔ Cent				168 "			
						5535 4 7			
		Fees of the Govt Agent							
		On passing on Cash CRs 5535. 4. 7 @ ¼ ℔ Cent				13 13 4			
		On purchasing the above Note @ ½ ℔ Cent				7 " 20 13 4	"	"	"
							5556	1	11
		By Cash paid Admor Genls Commission on Rs. 5556-1-11 @ 5 ℔ Cent					227	12	11

1212

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Dr CASH ACCOUNT OF ESTATE OF Mrs Hannah

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
from fol 167								
1854								
	Brought from	"		6100	6400	155	9	5
Novr 9	To Cash received from the Treasr being Instt due as follows							
	No 10711 of 1832/33 for SRs 1200 from 1 May to 1 Novr 1854 SRs 24 — or	"	"	"		25	8	11
	No 10718 of — " — for — " — 600 from 1 do to 1 do — " — 12 — " — or	"	"	"		12	12	6
	No 1318 of 1833/34 for CRs 1000 from 30 April to 30 Oct 1854 —	"	"	"		20	—	—
		"	6100	6400		213	14	10
1855								
Jany 1	To Balance of Cash &c on hand brought down	"	6100	6400		155	2	11
" 4	To Cash received from the Treasr being Instt due as follows.							
	On a Not No 18762 of 1854/55 for CRs 700 from 30 June to 31 December 1854. SRs 14 —							
	On do No 18966 of — " — for — " — 500 from 30 do to 31 — do — " — 10 — " —							
	On do No 18924 of — " — for — " — 500 from 30 do to 31 — do — " — 10 — " —							
	On do No 18731 of — " — for — " — 500 from 30 do to 31 — do — " — 10 — " —							
Feby 19	To No 5009 of 1842/43 for CRs 600 from 1 August to 1 Feby 55 —	"	"	"		44	—	—
	To No 26616 of — " — for — " 1600 from 1 — do to 1 — do —	"	"	"		12	—	—
	To No 28041 of — " — for — " 200 from 1 — do to 1 — do —	"	"	"		32	—	—
	To No 28025 of — " — for — " 300 from 1 — do to 1 — do —	"	"	"		4	—	—
April 13	To Cash received from the Treasr being Instt due as follows.							
	On a Not No 11456 of 1835/36 for CRs 500 Int from 30 Sept to 31 March 1855 —	"	"	"		6	—	—
May 8	On Do No 1277 of 1832/33 for SRs 1400 Int from 1 Nov/54 to 1 May/55 SRs 28	"	"	"		10	—	—
	On do No 1293 of " for " 2900 Int for 1 do to 1 do " 58	"	"	"		29	13	1
	On do No 10711 of " for " 1200 Int from 1 do to 1 do " 24	"	"	"		61	12	4
	On do No 10718 of " for " 600 Int from 1 do to 1 do " 12	"	"	"		25	8	11
	On do No 1318 of 1832/33 for CRs 1000 Int from 30 Oct 54 to 30 apl 55	"	"	"		12	12	6
		"	6100	6400		413	1	9
July 1	To Balance of Cash &c on hand brought down	"	6100	6400		400	1	9
18	To Cash received from the Treasr being Instt due as follows							
	On Not No 18762 of 1854/55 for CRs 700 from 31 Dec/54 to 30 June/55 SRs 14 —							
	On do No 18966 of — " — for — " — 500 — do — 10 —							
	On do No 18924 of — " — for — " — 500 — do — 10 —							
	On do No 18731 of — " — for — " — 500 — do — 10 —							
Augt 9	To Amt of Principal of the following GPN surrendd by Transfer Pol							
	No 35776 of 1842/43 for —	"			500	"	—	—
21	To Cash received from the Treasr being Instt due as follows.							
	No 5009 of 1842/43 for CRs 600 from 1st July to 1st Augt 55 — 12 — " —							
	" 26616 of — " — for — " 1600 from 1 — do — to 1 — do — 32 — " —							
	" 28041 of — " — for — " 200 from 1 — do to 1 — do — 4 — " —							
	" 28025 of — " — for — " 300 from 1 — do to 1 — do — 6 — " —							
Oct 8	" 11456 of 1835/36 for — " 500 from 31 March to 30 Sept 1855 —	"	"			50	—	—
						10	—	—
	Carried					460	1	9

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.
1854		Brought forward	"	" "	52	11	11
Nov 23		By Cash paid Audit to 30 June last in proportion	"	" "	6.	"	"
					58	11	11.
Dec 31		By Balance of Cash & Cheque carried down	"	6,100 6,400	155	2	11
			"	6,100 6,400	213	14	10
1855							
March 2d		By Cash paid Audit to 31st December last in proportion	"	" "	9	"	"
April 18		By do paid Admor Genls Commr on Rs 10 - - rec'd on the 13 Inst @ 2½ p Cent	"	" "	"	4	"
May 18		By do paid do — do — on Rs 129-14-10 rec'd on the 8 Inst @ 2½ p Cent	"	" "	3	4	"
28		By do paid do — do — on Rs 20 " " rec'd on the 8 — do — @ do —	"	" "	"	8	"
			"	" "	13	"	"
June 30		By Balance of Cash & Cheque on hand carried down ———	"	6,100 6,400	400	1	9
			"	6,100 6,400	413	1	9
July 26		By Cash paid Admor Genls Commr on Rs 44 - - - @ 2½ p C	"	" "	"	11	7
Sept 9		By amt transf from the Estate of I Shaw Esq by the purchase of the following Govt Pro Note Vizt.					
		No 25776 of 1842/43 for ——— Rs	500	" "			
		Int from 1 to 9 Sept inc being 9 days ———	8	" "			
			508	" "			
		Ded Disct @ 9½ p Cent ———	478	" "	"	"	"
			"	" "	453	"	"
21		By Cash paid Admor Genls Commr on Rs 54 @ 2½ p Cent ———	"	" "	1	5	7
Oct 10		By Cash paid Audit, preparation of the Schedules &c to publication to 30 June last in proportion ———	"	" "	7	"	"
29		By do paid Admor Genls Commr on Rs 10 rec'd on 8 Inst @ 2½ p Cent	"	" "	"	4	"
		Carried forward to Vol 4 fol 206	"	" "	462	11	2

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Dr

CASH ACCOUNT OF ESTATE OF Major Thomas

"In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
	From Vol 1 fo. 11.						
1854.							
Nov. 9	To Cash received from the Treas.r being Int. due as follows.						
		Brought forward	"	3900	3000	32.	2 6.
	No. 1317 of 168 of 1833/34 for CRs 1,000 from 30 Apl. to 31 Oct. 1854		"	"	"	20	" "
	No. 6756 of 14126 of 1832/33 for CRs 2,900 from 1 Nov.r to 1 May for 1858		"	"	"	61	12 4.
	No. 8164 of 2785 of 1832/33 for CRs 1,000 from 1 Oc to 1 Ap for CRs 20		"	"	"	21	4 9
			"	3900	3000	135	3 6.
1855							
Janry 1	To Balance of Cash &c on hand brought down		"	3900	3000	77	10 1.
" 4	To Cash received from the Treas.r being Int due as follows.						
	On Note No. 18740 of 1854/55 for CRs 500 Int from 30 June to 31 Dec 54					10	"
	On do No. 18951 of — for — 500 Int from 30 do to 31 do					10	"
April 13	To Cash received from the Treas.r being Int due as follows.		"	"	"	20	" "
	On Note No. 7742 of 1835/36 for CRs 500 Int from 30 Sept 54 to 31 March 1855						
	On do No. 13285 of — for — 500 Int from 30 do to 31 do		"	"	"	10	" "
May 8	On do No. 6756 of 14126 of 1832/33 for CRs 2,900 Int from 1 May 54 to 1 May 55 CRs 58		"	"	"	10	" "
	On do No. 8164 of 2785 of — for CRs 1,000 Int from 1 do to 1 do		"	"	"	61	12 4.
	On do No. 1317 of 168 of 1833/34 for CRs 1,000 Int from 30 Oct 54 to 30 Apl 55					21	4 9
			"	"	"	20	" "
			"	3900	3000	220	11 2
July 1	To Balance of Cash &c on hand ~~carried~~ brought down		"	3900	3000	210	9 11
" 18	To Cash received from the Treas.r being the Int due as follows						
	On Note No. 18740 of 1854/55 for CRs 500 from 31 Dec to 30 June 55					10	"
Octr 8	On do No. 18951 of 1854/55 for " 500 from 31 Dec to 30 Dec					10	"
	On do No. 7742 of 1835/36 for " 500 from 31 Mch to 30 Sept 55					10	"
	On do No. 13285 of — for — 500 from 31 do to 30 do					10	"
Novr 17	a do No. 6756 of 14126 of 1832/33 for CRs 2,900 from 1 May to 1 November 1855 CRs 58					20	" "
	a do No. 8164 of 2785 of — for — 1,000 for 1 do to 17 do						
	CRs 20						
	a do No. 1317 of 168 of 1833/34 for CRs 1,000 from 30 April to 30 October 1855					13	1 2
						20	" "
			"	3900	3000	353	11 1
1856							
Janry 1	To Balance of Cash &c on hand brought down		"	3900	3000	364	1 10
" 11	To Cash received from the Treasury being Int due as follows						
	on Note No. 18740 of 1854/55 for CRs 500 from 30 June to 31 Dec 55					10	"
	on do No. 18951 of do for 500 from do to do					10	"
			"	"	"	20	" "
			"	3900	3000	364	1 10

Ann Meulk."

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	A$	P.
1854			"	"	"	57.	9	5.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	6	"	"
			"	"	"	57.	9	5.
Dec. 31st		By Balance of Cash &c. on hand carried down	"	3,900	3,000	77.	10	1
			"	3,900	3,000	135.	3	6.
1855								
March 2nd		By Cash paid Audit to 31st December last in proportion	"	"	"	7	"	"
April 16		By do paid Admor Genls Commn on Rs 20 - - - on the B dect @ 2½ per Cent	"	"	"	"	8.	"
May 18		By do paid do — do — on Rs 83-1-1 pea? on the 8 do — @ 2½ per do	"	"	"	2	1.	3.
28		By do paid do — do — on Rs 20 - - - pea? on the 8 do — @ 2½ per do	"	"	"	"	8	"
			"	"	"	10.	1.	3.
June 30		By Balance Cash &c. on hand carried down	"	3,900	3,000	210	9	11
			"	3,900	3,000	220	11	2
1855								
July 26		By Cash paid Admor Genls Commission on Rs 20 - - @ 2½ Ct	"	"	"	"	8.	"
Oct. 10		By do paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	6.	"	"
29		By do paid Admor Genl Commission on Rs 20 received on 8 Inst? @ 2½ per Ct	"	"	"	"	8	"
Nov 30		By do paid — do — do — on Rs 83-1-2 at 2½ per Cent	"	"	"	2	1	3
		By do paid — do — do — on " 20 at 2½ — do —	"	"	"	"	8	"
			"	"	"	9	9	3
Dec 31		By Balance of Cash &c. on hand Carried down	"	3,900	3,000	344	1	10
			"	3,900	3,000	353	11	1
Dec 31	Contr.	By Balance of Cash &c. on hand carried down	"	3,900	3,000	364	1	10
			"	3,900	3,000	364	1	10

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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	P.
	From Vol 1 f^o 112							
1854.								
Nov^r 9	To Cash received from the Treas^y being Int^t due as follows.							
	Prompt^t forward	"	"		7,600	154	-	"
	N^o 1147 f^o 178 of 1834/35 for C R 500 from 30 April to 30 Oct 1854	"	"		"	10	-	"
Dec^r 31	To Balance of Cash due carried down	"	"		7,600	164	-	"
		"	"		"	38	7	2
		"	"		7,600	202	7	2
1855								
Jany 1	To Balance in hand brought down	"	"		7,600	"	"	"
4	To Cash received from the Treas^y being Int^t due as follows.							
	On Note N^o 18917 of 1854/55 for C R 700. Int^t from 30 June to 31 Dec^r 54	14	-	-				
	On do N^o 18978 of - " - for - 500 Int^t from 30 do to 31 do	10	-	-				
	On do N^o 34073 of - " - for - 1200 Int^t from 30 do to 31 do	24	-	-				
Feby 19	To N^o 3816 of 1842/43 for C R 500 from 1st Aug^t 54 to 1st Feby 55	"	"		"	48	-	"
	To N^o 136 of - " - for - 500 from 1st do to 1st do	"	"		"	10	-	"
	To N^o 4726 of - " - for - 500 from 1st do to 1st do	"	"		"	10	-	"
	To N^o 25764 of - " - for - 500 from 1st do to 1st do	"	"		"	10	-	"
	To N^o 27580 of - " - for - 800 from 1st do to 1st do	"	"		"	16	-	"
April 13.	To Cash received from the Treas^y being Int^t due as follows.							
	On Note N^o 903 of 1835/36 for C R 500 Int^t from 30 Sept^r 54 to 31 March 55.	"	"		"	10	-	"
	On do N^o 895 of - " - for - 500 Int^t from 30 do to 31 do	"	"		"	10	-	"
	On do N^o 2919 of - " - for - 900 Int^t from 30 do to 31 do	"	"		"	18	-	"
May 8	On do N^o 1447 f^o 178 of 1834/35 Dep^t C R 500 Int^t from 30 Oct^r 54 to 30 April 55	"	"		"	10	-	"
		"	"		7,600	152	-	"
July 1	To Balance of Cash & Cash in hand brought down	"	"		7,600	105	8	
18	To Cash received from the Treas^y being Int^t due as follows.							
	On Note N^o 18917 of 1854/55 for C R 700 from 31 Dec^r 54 to 30 June 55	14	-	-				
	On do N^o 18978 of - " - for - 500 - Do - to - Do -	10	-	-				
	On do N^o 34073 of - " - for - 1200 - Do - to - Do -	24	-	-				
Aug^t 21	- do - N^o 3816 of 1842/43 for C R 500 from 1st Feby to 1st Aug^t 55	"	"		"	48	-	"
	- do - " 136 of - " - for - " 500 from 1 - do - to 1 - do	10	-	"				
	do - " 4726 of - " - for - " 500 from 1 - do - to 1 - do	10	-	"				
	do - " 25764 of - " - for - " 500 from 1 - do - to 1 - do	10	-	"				
	do - " 27580 of - " - for - " 800 from 1 - do - to 1 - do	16	-	"				
Oct^r 8	To Cash received from the Treas^y being Int^t due as follows.							
	On Note N^o 903 of 1835/36 for C R 500 Int^t from 31 March 55 to 30 Sept^r 55	10	-	-				
	On do N^o 895 of - " - for - " 500 - Do - to - Do -	10	-	-				
	On do N^o 2919 of - " - for - " 900 - Do -							

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1854		Brought forward	"	"	"	196	7 2.
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	6	" "
			"	"	"	202	7 2.
Dec 31		By Balance on hand carried down	"	"	7600	"	" "
			"	"	7600	202	7 2
1855							
Janry 1		By Balance of Cash due brought down	"	"	"	38	7 2.
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"	7	" "
April 18		By do paid Admor Genls Commission on R. 38 ... no. in the Schedule 2½ p.c.	"	"	"	-	15 2
May 28		By do paid Admor Genls Commission on R. 8 ... no. in the Schedule 2½ p.c.	"	"	"	-	4 "
			"	"	"	46	10 4
June 30		By Balance of Cash on hand carried down	"	"	7600	105	5 8
			"	"	7600	152	" "
July 26		By Cash paid Admor Genls Commission on R 38 ... @ 2½ p.c.	"	"	"	1	3 2
Aug 21		By do paid do do on 56 ... @ 2½ p.c.	"	"	"	1	6 5
Oct 10		By do paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	6	" "
" 29		By do paid Admor Genls Commission on R 38 recovered since last @ 2½ per Cent	"	"	"	"	15 2

Dr

CASH ACCOUNT OF ESTATE OF Angus Fraser

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{c}	P.
	From Vol 2 fol 166							
1854								
Nov^{r} 16	To Cash retained in my A/C closed under this date as follows							
	~~Admor Genl's Commission on Rs 1309 7 7 the Amount of further collection and proft on sale of G P Fisher received and distributed at 5 p^{r} Cent on~~							
	~~Deduct the Amount charged on the following dates viz^{t}~~					Rs 65 7 7		
	~~1853 Oct^{r} 3^{d} Charged~~					~~25 4 "~~		
	~~1854 April 3^{d} do~~					~~3 2 4~~		
	~~" Sept^{r} 25 do~~					~~" 4 10 2 8 2~~		
	Fees for swearing Admor Genl to his A/C			"	"	"	30 15 6	
	Fee for filing A/C			"	"	"	1 4 "	
	Audit fees for passing the Accounts & for Incidental Expences			"	"	"	2 " "	
							19 13 "	
							23 1 "	
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	15 5 "	
							15 5 "	
July 1st	To Balance of Cash on hand brought down			"	"	"	6 5 "	
1856								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	6 5 "	
July 1st	To Balance of Cash on hand brought down			"	"	"	6 5 "	
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	6 5 "	
July 1st	To Balance of Cash on hand brought down			"	"	"	6 5 "	
1858								
Jany 1	To Balance of Cash on hand brought down			"	"	"	6 5 "	
July 1	To Balance of Cash on hand brought down			"	"	"	6 5 "	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	4	8.	.
Dec. 18		By do paid Registrars fee for filing Affd. & p. Voucher	"	"	.	2	"	.
	19	By do paid Judges Clerks fee for swearing Attorney Genl to this Affd	"	"	"	1	4.	"
			"	"	"	7	12	.
	31	By Balance of Cash on Hand carried down	"	"	"	15	5	"
			"	"	"	23	1	.
1855								
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	9	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	6	5	"
			"	"	"	15	5	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	6	5	"
June 30		By Balance of Cash on hand carried down	"	"	"	6	5.	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6.	5.	"
June 30th		By Balance of Cash on hand carried down	"	"	"	6	5	"
1857. Dec. 31		By Balance of Cash on hand carried down	"	"	"	6	5.	"
June 30		By Balance of Cash on hand carried down	"	"	"	6	5.	"
Oct 28		By Cash paid into the Treasury being the Amount at Credit of the Estate Assets &c paid pursuant to the Victoria of Executive of Consultation dated 22 Sept 1858	"	"	"	6	5.	"

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Dr

CASH ACCOUNT OF ESTATE OF Mr. Stewart a/c In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
		S. Rs	C. Rs	C. Rs	As P.
From Vol 1 f. 17					
1854					
Nov.	9 To Cash received from the Treas. being Int. due as follows				
	No 12731 of 1832/33 for Rs. 4000 from 1st Nov. to 1st May 54 Rs 80 —	"	"	"	85 3 2
	No 2738 of 1832/33 for Rs 600 from 1st do to 1st do — Rs 12 —	"	"	"	12 12 6.
		"	4,600.	4,800	163. 15. 8.
Dec.	31 To Balance of Cash due carried down	"	"	"	270. 4. 2
		"	4,600.	4,800.	434 3. 10
1855					
Jany	1st To Balance in hand brought down	"	4,600.	4,800.	— — —
	4 To Cash received from the Treas. being Int. due as follows				
	On Note No 18751 of 1854/55. for Rs 500 Int from 30 June to 31 Dec. 54 — 10 —				
	On do No 18782 of — — — 500 — do from 30 do to 31 do — 10 —				
	On do No 18776 of — — — 500 — do from 30 do to 31 do — 10 —				
Feby	19 On do No 8512 of 1842/43 for Rs 500 do from 1st Augt 54 to 1st Feby 55.	"	"	"	30 — —
	On do No 8488 of — — for Rs 600 do from 1st do to 1st do	"	"	"	10 — —
April	13 To Cash received from the Treas. being Int. due as follows.	"	"	"	12 — —
	On Note No 12184 of 1835/36 for Rs 700 Int from 30 Sept. 54 to 31 March 55 —	"	"	"	14 — —
May	8 On do No 1315 of 168 of 1833/34 for Rs 1500 from 30 Sept. 54 to 30 April 55 —	"	"	"	30 — —
	On do No 12731 of 1832/33 for Rs 4000 from 1st Nov. 54 to 1st May 55 Rs 80 —	"	"	"	86 3 2.
	On do No 2738 of 1832/33 for Rs 600 from 1st do to 1st do — Rs 12 —	"	"	"	12 12 6.
		"	4,600	4,800	193 15 8
June	30th To Balance of Cash due carried down	"	"	"	86 13 3
		"	4,600	4,800	280 12 11
July	1st To Balance on hand brought down	"	4,600	4,800	— — —
	8 To Cash received from the Treas. being Int. due as follows				
	On Note No 18751 of 1854/55 for Rs 500 from 1st Dec. 54 to 30 June 55 — 10 —				
	On do No 18782 of — — for — 500 — do — 10 —				
	On do No 18776 of — — for — 500 — do — 10 —				
Augt	21 — do — No 8512 of 1842/43 for Rs 500 from 1st Feby to 1st Augt 55 — 10 —	"	"	"	30 — —
	— do — — 8488 of — — for — 600 from 1st do to 1st do — 12 —				
Octr	8 To Cash received from the Treas. being Int. due as follows	"	"	"	22 — —
	On Note No 12184 of 1835/36 for Rs 700 Int from 31 March to 30 Sept. 55 —	"	"	"	14 — —
Nov.	17 on do No 12731 of 1832/33 for Rs 4000 from 1st May to 1st Nov. 55 Rs 80 —				
	on do No 2738 of — — for — 600 from do to do — 12 —				
	Rs 92 —	"	"	"	97 15 8
	on do No 1315 of 168 of 1833/34 for Rs 1500 from 30 April to 30 Oct. 1855 —	"	"	"	30 — —

Maria S. Forbes"

Forbes. WITH WILLIAM A. SERLE, Admor.=Genl. C" 217

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854			"	"	"		428	3	10
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		6.	"	"
			"	"	"		434.	3	10
Jul 31.		By Balance on hand carried down	"	4,600.	4,800.		"	"	"
			"	4,600.	4,800.		434.	3	10
1855									
Jany 1.		By Balance of Cash due brought down	"	"	"		270	4	2
March 2.		By Cash paid Audit to 31st December last in proportion	"	"	"		7	"	"
Apl. 18		By do paid Admor Genls Commn on Rs 14 . . . rec'd in the 13 Instant @ 2½ ₹ Cent	"	"	"		"	5.	7
May 18		By do paid do do on Rs 97-15-8 rec'd in the 8 Instant @ 2½ ₹ Cent	"	"	"		2	7.	2
"		By do paid do do on Rs 30 . . . received on the 8 do @ 2½ ₹ Cent	"	"	"		"	12	"
			"	"	"		280	12	11
June 30.		By Balance on hand carried down	"	4,600	4,800		"	"	"
			"	4,600	4,800		280	12	11
July 1st		By Balance of Cash due brought down	"	"	"		86	13	3
26		By Cash paid admor Genls Commn on Rs 30 . . . @ 2½ ₹ Cent	"	"	"		"	12	"
Aug 21.		By do paid do do on Rs 22 @ 2½ ₹ Cent	"	"	"		"	8	10
Oct 10.		By do paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		6	"	"
29		By do paid Admor Genls Commn on Rs 14 rec'd on 8 Inst @ 2½ ₹ Cent	"	"	"		"	5	1
Nov 30.		By do paid do do on Rs 97-15-8 at 2½ ₹ Cent	"	"	"		2	7	2
"		By do paid do do on " 30 . . . at 2½ ₹ do	"	"	"		"	12	"
			"	"	"		97	10	10
Dec 31.		By Balance of Cash Vcn on hand carried down	"	4,600	4,800		96	4	10
			"	4,600	4,800		193	15	8

Jr. Vol 4 fol 264

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Dr

CASH ACCOUNT OF ESTATE OF J. A

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
		From Vol. fo 161							
1834									
Nov.	18	To Amount of Principal of a Govt Por Note Inf. from the Estate of Miss. R. M. Munro for I D Munro as follows No. 6492 of 8582 of 1835/36 for	"	"		2000	3338	13	6
			"	"		1000			
Dec.	31	To Balance of Cash due carried down	"	"		3,000	3338	13	6
			"	"			37	13	8
			"	"		3000	3,376	11	2
1835									
Jany	1	To Balance on hand brought down							
	6	To Cash received from the Treas.r being Instl due as follows.							
		On Note No 27000 of 1834/35 for CRs 500 from 30 June to 31 December 1834 — CRs 10 —							
		On do No 18768 of 1834/35 for — — 500 from 30 — do — to 31 — do — 1834 —				10			
Febry.	8	To Cash received from Messrs Ashton & Richard for Ho being the Proceeds of Silver Articles sold on account of this Estate.						20	
	19	To do received from the Treasy being Instl due as follows						1710	4
		On Note No 8811 of 1842/43 for CRs 500 from 1st Augt 1834 to 1st Febry 1835						10	
April	13	To Cash received from the Treas.r being Instl due as follows							
		On Note No 6492 of 8582 of 1835/36 for CRs 1000 from 30 Septr 1834 to 30 March 1835						20	
	23	To Amt of Principal of a GOH purchased by Instr V.P.							
		No 1421 of 178 of 1834/35 do D for							
	26	To Cash received from Mrs Wedderburn thro' J Sandersun Esqre being the value of Articles taken by her from this Estate at Valuation				500			
May	8	To do received from the Treas.r being Instl due as follows						182	
		On Note No 1421 of 178 of 1834/35 for CRs 500 Instl from 30 Octr 1834 to 30 April 1835 —						10	
		On do No 1433 of 178 of 1834/35 for CRs 500 Instl from 30 — do to 30 — do —						10	
		Carried forward to Vol 4 fo 105						1412	4

Wedderburn & Co. 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.
1854			"	"	"	"	2247	14	4
Nov 18		By Amt Transfered from the Estate of Hospt A McKinnon for Dmun by the purchase of the following 6 PCt Vyl.							
		No 6492 of 8582 of 1835/36 for. ——— CR. 1000 " "							
		Int from 30 Septr to 18th Novr/54 being 1 Mo: 18 Dys ——— 5 5 4							
		1005 4.							
		Ded Discount on R. 1000 @ 1½ P Cent ——— 15 " "	"	"	"		990	5	4
	20	By Cash paid Admon Cents Commission on R. 1984 " " @ 5 P Cent	"	"	"		99	3	2
	23	By do paid Audit to 30 June last in proportion ———	"	"	"		2	4	"
Dec	1	By do paid Messrs Ashton Richardson & Co being duty here incurred by them on account of this Estate for purchasing Tents & Packing Wares	"	"	"		1	14	10
	19	By do paid admon Cents Commission on R. 2-4 " @ 5 P Cent	"	"	"		1	10	"
	23	By do paid Messrs Ashton Richardson & Co being the proportion of House rent & Pier wharfage incurred by them on account of this Estate	"	"	"		35	"	"
			"	"	"		3376	11	2
Dec	31	By Balance in hand carried down ———	"	"	3000		"	"	"
			"	"	3000		3376	11	2
1855									
Jany	1	To Balance of Cash due by us this day ———	"	"	"		37	13	8
	15	By Cash paid A. M. Ritchie Esqr being in full of his claim for House rent due for the Months of Octr Novr Decr/53 & Jany/54 ———	"	"	"		420	"	"
	17	By Cash paid admon Cents Commission on R. 420 " " @ 5 P Cent	"	"	"		21	"	"
March	2	By do paid Audit to 31st December last in proportion	"	"	"		9	"	"
Apl	3	By do paid postage of Letters from Messrs Ashton Richardson & Co Ware Rooms	"	"	"		8	"	"
	18	By do paid admon Cents Commn on R. 20 " " rec'd on the 13 Inst @ 2½ P Cent	"	"	"		8	"	"
	23	By Amt Trfd from the Estate of Capt A. M. Jeffries by the purchase of the following 6 PCt Vyl.							
		No 1421 of 178 of 1834/35 of Tanjore Debt for ——— CR. 500 " "							
		Int from 30 Octr/54 to 23 Apl/55 being 5 Mos: & 23 days. 9 9 9.							
		509 9 9.							
		Ded Discount @ 13 P Cent ——— 65 " "	"	"	"		444	9	9
May	4	By do paid admon Cents Commn on R. 132 " " rec'd on the 26 Ult @ 2½ P Cent	"	"	"		3	4	10
	9	By do paid W. H. Smith Supt & the proportion for advertising in the Fort St George Gazette Further Claims against this Estate	"	"	"		1	9	4
	28	By do paid admon Cents Commn on R. 10 " " rec'd on the 8 Inst @ 2½ P Cent	"	"	"		4	"	"
		By do paid do ——— do ——— on R. 10 " " rec'd on the 8 do @ do	"	"	"		4	"	"
June	5	By do paid Coolly hire for Conveying a Box containing Books from Messrs Ashton Richardson & Co Ware Rooms ———	"	"	"		2	"	"
		Carried forwd to Vol 4 P 105	"	"	"		938	15	7

Dr

CASH ACCOUNT OF ESTATE OF M. Benjamin

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From fol. 193.						
1854 Nov. 29	To Cash received from M^r G Ball this Ds Soobramiah being in full of the debt to this Estate	"	"	500.	860.	1 10.
Dec 12	To do received from Dimsan Lungee Ponday being in full of the debt & half Costs due by him to this Estate	"	"	"	21	" "
13	To do received from L. G. & Foreman this Dfs Attachment &c being in full of his debt to this Estate	"	"	"	3	13 "
14	To do received from M^r J. Matheson as follows					
	In full of Apothecary A/c Perera				2	" "
16	To do received from the Madras Court of Small Causes being ½ Moiety of Costs refunded in Suit No 24798 against Dimsan Lungee Ponday				3	" "
18	To do received from Mahomed Ally Khan Bahadur this M^r G & Pazold being in full of his debt to this Estate				5	" "
					1	8 "
		"	"	500	891	3 10
1855						
Jany 1st	To Balance of Cash &c on hand brought down	"	"	500	891	3 10.
13	To Cash received from the Revd. A Gunther being in full of his debt to the Estate	"	"	"	216	9 2
15	To do received from M^r J Lionelli being in full of his debt to this Estate	"	"	"	2	" "
		"	"	"	1	8 "

Bonjour WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Cash. C. Rs	C. Rs	As	P.
				"	500	18	5	2.
1854								
Nov. 22		By Cash paid postage of letter to A.W.M.S Moore Esqr Cuddapah	"	"	"	"	"	6
	23	By do paid Audit to 30 June last in proportion	"	"	"	3	"	"
		By do paid W.A Bonjour being the Funeral Expences &c incurred by him as p Voucher	"	"	"	40	"	"
	28	By do paid Mr A Boswell this A.M Attachie Esq as follows						
		Amount of Judgment 434 " "						
		Amount of Costs 66 4 "	"	"	"	500	4	"
	30	By do paid postage of letter as follows returned by the undermentioned parties Viz						
		By L. A.W Pinson Vizianagrum 1 "						
		By Mrs W.H Fuller. Trichinopoly 1 "	"	"	"	"	2	"
		By do paid postage of letter to the Station Staff Officer Trichinopoly	"	"	"	"	"	6.
Dec.	1	By do paid for a Summons of the Small Cause Court against						
	6	Pursan Linjee Pandey for recovery of Rupees 3-8-- due by him to this Estate	"	"	"	"	10	"
		By do paid Narrainsawmy Naidoo this the Madras Court of Small Causes being the amount of Judgment & Costs obtained in his claim for Stores sent against this Estate as p Voucher	"	"	"	97	8	"
	14	By Amt Transferred to the Estate of W.M Bonjour being the Amt erroneously credited in the 28 July 1853	"	"	"	14	"	"
	15	By Cash paid postage of letter as follows.						
		From Mr Jos. Burghall Bangalore 1 "						
		To Mr J Mathews Guindy 1 6						
		To Lt G.S Freeman Trichinopoly 1 "	"	"	"	"	3	6.
		By do paid postage of letter to Mr J Burghall Bangalore	"	"	"	"	"	6.
	16	By do paid for a Summons of the Madras Court of Small Causes against						
	21	Arah Balamoreem &c for recovery of Rs 2-12- due by him to the Estate	"	"	"	"	8	"
		By do paid postage of letter to the Revd A Vonnker Puliaut	"	"	"	"	"	6.
	22							
			"	"	500	674	10	8.
		By Balance of Cash Qrs on hand carried down	"	"	"	216	9	2
	31							
			"	"	500	891	3	10
		By Cash paid postage of letter as follows.						
Janry	8	From the Acting Fort Adjutant Trichinopoly 1 "						
		From Mr J Burghall Bangalore. 1 "	"	"	"	"	2	"
		By do paid for a Summons of the Madras Court of Small Causes						
	11	for recovery of Rs 2-- due by Mr Monjee to this Estate	"	"	"	"	6	"
		By do paid for a do against Mr Smyth for recovery of Rs 1 due by him to this Estate	"	"	"	"	4	"
		By do paid postage of letter to Dr J.M.H Stutchen Mercara	"	"	"	"	"	6.
	16	By do paid Admor Fees Commission on Rs 543-10- @ 5 p Cent	"	"	"	27	2	11.
	17							

220

Dr

CASH ACCOUNT OF ESTATE OF Miss Amelia Maria

"In Trust for John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From 1854	Vol 2 fol 338							
Novr 23	To Cash retained in my A/C closed under this date as follows							
	Admor Cert Commission on Rs 301-8-10 the Amount which bore no Commission previously at 5 ℔ Cent is					Rs 15-1-1		
	Deduct the Amount charged as follows							
	1854 May 2 Charged					1-0-5		
	" Novr 16 do					0-4-0	1-4-5	
	Fee for Swearing Admor Cert to his A/C			"	"	"	13	12 8
	Fee for filing A/C			"	"	"	1	4 "
	Audit fees for passing the Accounts and for Incidental Expences			"	"	"	2	" "
				"	"	"	37	" 8
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	16	4 "
				"	"	"	16	4 "
July 1	To Balance of Cash on hand brought down			"	"	"	10	4 "
				"	"	"	10	4 "
1856								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	9	4 "
July 1	To Balance of Cash on hand brought down			"	"	"	9	4 "
1857								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	9	4 "
July 1	To Balance of Cash on hand brought down			"	"	"	9	4 "
1858								
Jany 1	To Balance of Cash on hand brought down			"	"	"	9	4 "
July 1	To Balance of Cash on hand brought down							

Daniel Munro"

Munro WITH WILLIAM A. SERLE, Admor.=Genl. C" 220

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Nov. 23		By Cash paid Audit to 30 June last on proportion	"	"	"		3	12	"
Dec. 15		By do paid Admor Com. on Rs. 276 . . . @ 5 P Cent	"	"	"		13	12	8
	18	By do paid Registrars fee for filing A/C & Vouchers	"	"	"		2	"	"
	19	By do paid Judges & Clerks fee for swearing Admor Com. to his A/C	"	"	"		1	4	"
			"	"	"		20	12	8
	31	By Balance of Cash on hand carried down	"	"	"		16	4	"
			"	"	"		37	"	8
Mar. 2		By Cash paid Audit to 31st December last on proportion	"	"	"		6	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		10	4	"
			"	"	"		16	4	"
Oct. 10		By Cash paid for Audit, preparation of the Schedule & its publication to 30 June last on proportion	"	"	"		1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		9	4	"
			"	"	"		10	4	"
June 30		By Balance of Cash on hand carried down	"	"	"		9	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		9	4	"
1856 June 30		By Balance of Cash on hand carried down	"	"	"		9	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		9	4	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		9	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		9	4	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"		9	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		9	4	"

Dr

CASH ACCOUNT OF ESTATE OF Miss Catherine Ann

"In Trust for John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
	from Vol 2 fol 336						
1854 Nov. 23	To Cash retained in my Hds closed under this date as follows						
	Attorn Genl's Commission on Rs. 300 the Amount which bore no Commission previously at 5 p. Cent is				Rs. 15		
	Deduct the Amount charged as follows						
	1854 May 2 Charged			1	0	5	
	" Nov. 16 do			0	4	0	
				1	4	5	
	Fee for swearing Attorn Genl to his Hds						13 4
	Audit fees for passing the Accounts & for Incidental Expences					2	0
						20	0
						36	15 9
1855 January 1	To Balance of Cash on hand brought down					16	4 0
						16	4 0
July 1	To Balance of Cash on hand brought down					10	4 0
						10	4 0
1856 January 1	To Balance of Cash on hand brought down					9	4 0
						9	4 0
July 1	To Balance of Cash on hand brought down					8	4 0
						8	4 0
1857 January 1	To Balance of Cash on hand brought down					8	4 0
July 1	To Balance of Cash on hand brought down					8	4 0
1858 January 1	To Balance of Cash on hand brought down					8	4 0

Daniel Munro"

Munro 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.
1854								
Nov. 23		By Cash paid Audt to 30 June last on prepartion	—	"	"	"	3	12 "
Dec. 18		By do paid Admor Genls Commn on Rs 274-8 " @ 5 ℘ Cent	—	"	"	"	13	11 7
	18	By do paid Registrars fee for filing A.P.C. a ℘ Voucher	—	"	"	"	2	" "
	19	By do paid Judges Clerks fee for swearing Admor Genl to his A.P.C.	—	"	"	"	1	4 "
				"	"	"	20	11 7
	31	By Balance of Cash on hand carried down		"	"	"	16	4 "
				"	"	"	36	15 7
Mar.	2	By Cash paid Audt to 31st December last on prepartion		"	"	"	6	" "
June	30	By Balance of Cash on hand carried down		"	"	"	10	4 "
				"	"	"	16	4 "
Oct.	10	By Cash paid for Audt. preparation of the Schedule and its publication to 30 June last on prepartion		"	"	"	1	" "
Dec.	31	By Balance of Cash on hand carried down		"	"	"	9	4 "
				"	"	"	10	4 "
1856								
March	31	By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in prepartion		"	"	"	1	" "
June	30	By Balance of Cash on hand Carried down		"	"	"	8	4 "
				"	"	"	9	4 "
Dec	31	By Balance of Cash on hand carried down		"	"	"	8	4 "
1857								
June	30	By Balance of Cash on hand, carried down		"	"	"	8	4 "
Dec	31	By Balance of Cash on hand carried down		"	"	"	8	4 "
1858								
Jan	31	By Balance of Cash on hand carried down to Vol 7 fo 133		"	"	"	8	4 "

Dr

CASH ACCOUNT OF ESTATE OF Urban Vigors

In Trust for John

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	Ps
From Vol 2 fo 339.							
1854 Nov 28	To Cash received from the Sub Treasurer of the Govt of Fort St George for the Sale of the following Govt Sec.						
	No 1870 for 1834/35 for			680			
	Int from 30 June to 23 Nov 54 being 4 Mos 23 days			44	7	9	
				2844	7	9	
	Deduct Discount @ 1/4 Cent			35			
	Ded Brokerage @ 1/8 Cent			1	12		
				2807	11	9	
	Ded Tax on selling the above Note @ 1/2 Cent			3	8		
	Ded On receiving CRs 2807-11-9 in Cash being the amount of Sale Proceeds @ 1/2 Cent			7	3	10	3
Dec 2	To Amt Transferred from the General Estate account being the balance of his share uninvested in the Gent Estate account					2797	3 6
"	To do Transferred from the General Estate account of A M Munro being the balance of his do uninvested in the General Estate account of A Munro					69	14 3
"	To do Transferred from the General Estate Account of C A Munro being the balance of his share uninvested in the do do of C A Munro					41	8 10
						37	12 10
				3800		4006	14 6

Madras

Dec 4 To Cash retained in my A/C Current under this date as follows

Admor Gen's Commission on Rs 1138-12-6 the Amount which bore no Commission previously) at 5 P Cent — Rs 54 3 8

Deduct the Amount charged as follows

1854 Janry 21st	Charged	25	"	"
" May 2d	do	1	5	2
" Novr 16	do	"	4	2692
Fee for Swearing Admor Genl to his Affd				27 10 6
Fee for filing Affd				1 4 "
Audit fees for passing the Affs and for Incidental Expenses				2 " "
				20 " "
				50 14 6

1855 Jany 1 To Balance of Cash on hand brought down — " " " 14 " "

Daniel Munro

Munro WITH WILLIAM A. SERLE, Admor.=Genl. Cr 222

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854			"	" 1000	"	4	6
Nov. 28		By amount of Principal of a 4 P.C. sold as follows.					
		No. 18760 of 1834/55 for	"	" 2800	"	"	"
	30	By Cash paid Cooly hire in proportion for Conveying Rs. 4000 from the Treas.y to the Bank of Madras.	"	" "	"	1	"
Decr. 4		By Cash retained to be paid as follows					
		Admor Genls Commission on Rs. 1138-12- = of the Amount which bore no Commission previously) at 5 P.C. Cent	Rs. 54 3 8				
		Deduct the Amount charged as follows					
		1854 Janry 21st Charged	25 "				
		" May 2 do	1 5 2				
		" Novr. 16th do	" 4 " 26 9 2	" "	"	27	10 6
"		Fee for Swearing Admor Genl to his Affd		" "	"	1	4 "
		Fee for filing Affd		" "	"	2	" "
		Audit fees for passing the Accounts and for Incidental Expenses		" "	"	20	" "
				" " 3800		51	4 "
"		By Balance of Cash in favor of this Estate paid to Messrs. Bainbridge & Co. the duly Constituted Attorneys of John Daniel Munro being the clear Residue of this Estate as p Voucher		" "	"	3955	10 6
				" " 3800		4006	14 6

4th December 1854
Errors Excepted

Admor Genl

Decr. 14		By Cash paid Audit to 30 June last in proportion on 25 Rs. Cost	"	"	"	6	" "
	15	By do paid Admor Genls Commission @ 5 P.C. Cent	"	"	"	27	10 6
	18	By do paid Registrars fee for filing Affd & Voucher	"	"	"	2	" "
	19	By do paid Judges Clerks fee for Swearing Admor to his Affd	"	"	"	1	4 "
			"	"	"	36	14 6
"	31st	By Balance of Cash on hand carried down	"	"	"	14	" "
			"	"	"	50	14 6
1855 March	2nd	By Cash paid Audit to 31st December last in proportion	"	"	"	9	" "
June.	30	By Balance of Cash on hand carried down	"	"	"	5	" "

223 Dr

CASH ACCOUNT OF ESTATE OF Captain Arn

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A$	P.
1854 Nov	28	To Cash received from the Sub Treas^{y} of the Gov^{t} of Fort St George being the amount deposited in the Treas^{y} by the Town Major on account of this Estate							
Dec	13	To Amt of Principal of 2 Pr Ct purchased by Transfer. Vizt							
		From 1 Coll & Rep^{s} fn. F. D Rep^{s}.							
		N^{o}. 27581 for 1842/43 fn. ____ CR. 1200							
		N^{o}. 10131 for 1835/36 fn. ____ 500							
							1700		
							1700	1842	15 2
1855									
Jany	1	To Balance of Cash Rs on hand brought down					1700	14	8 8.
Feby	15	To Cash received from Lt J M Williams this Mess^{rs} Bumbrigg & Co^{s}. being in full of his debt to this Estate						20	
	19	To do received from the Treas^{y} being bt due as follows							
		On Note N^{o} 27581 for 1842/43 for CR. 1200 from 1 Aug^{t} 54 to 1st Feby 55						24	
April	13	To do received from the Treas^{y} being bt due as follows.							
		On Note N^{o} 10131 of 1835/36 for R. 500 bt from 30 Sept 54 to 31 March 55						10	
							1700	68	8

C. M. Read

Cr 223

Ld. Wardo 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								
Novr. 30		By Cash paid proportion of Cody line for conveying the money from the Treas.r to the Bank of Madras	"	"	"	"	1	"
Decr 1		By do paid admor Genls costs for obtaining Letters of administration to this Estate	"	"	"	33	12	"
	13	By Amt Inft. from the Estate of D C W A R/s for 7 D R/s by the purchase of the following G P N.						
		No. 27581 of 1842/43 for	CR.			1,200	"	"
		Int from 1 Augt. to 12 Decr/57 being 4 Mos 11 days				17	7	5
						1217	7	5
		Ct. Discount on CR. 1200 @ 3/4 P Cent.				9	"	"
						1208	7	5
		No. 10131 of 1835/36 for	CR.			500	"	"
		Int from 30 Sept. to 12 do being 2 Mos. 12 days				4	"	"
						504	"	"
		Ct. Discount on CR. 500 @ 1 P Cent.				5	"	"
						499	"	"
			"	"	"	1707	7	5
	16	By Cash paid postage of letter to Messrs Birrell & Co. Rangoon	"	"	"	"	"	6
	19	By do paid do do to Lieut J M Williams Pegu	"	"	"	"	"	6
	"	By do paid admor Genls Commission on R. 1741. 4. 11. @ 5 P Cent	"	"	"	87	1	1
			"	"	"	1828	6	6
Decr 31		By Balance of Cash P.n hand carried down	"	"	1700	14	8	8
			"	"	1700	1842	15	2
1858								
Feby 7		By Cash paid M. A. Smith Supt. the proportion for advertising in the Fort St George Gazette Debts & Credits of this Estate	"	"	"	2	"	"
	17	By do paid postage of letter to Lt J M Williams Pegu	"	"	"	"	1	6
	24	By do paid M. A. Sayer the proportion for advertising in the Carnatic Telegraph Debts & Credits of this Estate	"	"	"	1	"	"
March 2		By do paid Audit to 31st December last in proportion	"	"	"	7	"	"
	21	By do paid postage of letter to Messrs Birrell & Co. Rangoon	"	"	"	"	"	6
April 18		By do paid Admor Genls Commn on R. 20 -- rec.d on the 13th inst. @ 2½ P Cent	"	"	"	"	4	"
June 25		By do paid postage of letter to Messrs Birrell & Co. Rangoon	"	"	"	"	"	6
			"	"	"	10	6	6
	30	By Balance of Cash P.n on hand carried down	"	"	1700	58	2	2
			"	"	1700	68	8	8

See Vol 4 fo 107

224

Dr CASH ACCOUNT OF ESTATE OF Duncan Campbell

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	Cash As
	from fol 126	"	2,100	192344	630	12	3
		"	2100	192344	630	12	3
1855							
Jany 1st	To Balance of Cash &c on hand brought down	"	2100	192344	38	2	
4	To Cash received from the Treas[y] being Int due as follows.						
	On Note No 18955 of 1854/55 for CR 3,000 from 30 June to 31 December/54 for CR 60	"	"	"	"		
	On do No 18743 of — CR 1,000 from 30 do to 31 — do — for 20	"	"	"	"		
	On do No 18739 of — CR 600 from 30 do to 31 — do — 12	"	"	"	"		
	On do No 34042 of — CR 10,000 from 30 do to 31 — do — 200	"	"	"	"		
Feby 19	To do No 76624 of 1852/53 for CR 600 from 1st Augt/54 to 1st Feby/55	"	"	"	"	12	
	To do No 25753 of — for CR 700 from 1st do to 1st — do	"	"	"	"	14	
	To do No 27438 of — for CR 500 from 1st do to 1st — do	"	"	"	"	10	
April 13	To do received from the Treas[y] being Int due as follows						
	On Note No 6246 of 6995 of 1835/36 for CR 800 Int from 30 Sept/54 to 30 March/55	"	"	"	"	16	
May 8	On do No 1456 of 178 of 1834/35 Funded Debt for CR 534.4.4 from 30 Oct to 30 April/55	"	"	"	"	10	10
	On do No 350 of 173 of 1834/35 — do — for CR 1,500 from 30 do to 30 do	"	"	"	"	30	
	On do No 62474/14020 of 1832/33 for CR 1100 from 1st Nov/54 to 1st May/55 for CR 22	"	"	"	"	23	6
	On do No 11060 of 5635 of — for CR 1,000 from 1st do to 1st do for 20	"	"	"	"	21	4
		"	2,100	192344	467	9	
July 1st	To Balance of Cash &c on hand brought down	"	2100	192344	374	4	
18	To Cash received from the Treas[y] being Int due as follows.						
	On Note No 18955 of 1854/55 for CR 3,000 Int from 31 Dec/54 to 30 June for 60						
	On do No 18743 of — for — 1,000 — do — 20						
	On do No 18739 of — for — 600 — do — 12						
	On do No 34042 of — for — 10,000 — do — 200						
Augt 9	To amt of a Bill purchased by Transfer Vz						
	No 11054 of 178 of Funded Debt						

Cr

Coimbre

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.
1834			"	"	"	"	583	"	9
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	9	"	"
Dec 19		By do paid Admor Genls Commission c/ 5 Cent	"	"	"	"	9	"	"
							592	9	9
	31st	By Balance of Cash on hand carried down	"	2,100	19234-4-4		38	2	8
			"	2,100	19234-4-4		630	12	5
1835									
Febry	5	By Cash paid postage of letter to Wm Lloyd Calicut	"	"	"	"	"	"	6
	24	By do paid the Sub Treas. of the Govt. of Fort St George for the purchase of a Bill on the Collector of Coimbatore p. 5 Voucher	"	"	"	"	32	"	"
	26	By do paid Asst Genls fee for granting the above Bill a/ 5 Voucher	"	"	"	"	1	"	"
		By do paid Costs for obtaining Letter of Administration to this Estate	"	"	"	"	10	12	"
		By do paid Judges Clerks fee for administering Oath of Admon &c	"	"	"	"	1	"	"
		By do paid Sealers fee for sealing admon Det Bonis Non p. 5 Voucher	"	"	"	"	2	"	"
	27	By do paid postage of letter to Pl. Sudderameen Coimbatore	"	"	"	"	"	1	"
March	2	By do paid Audit to 31st December last in proportion	"	"	"	"	10	8	"
	21	By do paid postage of letter to Wm & Lloyd Calicut	"	"	"	"	"	"	6
April	18	By do paid Admor Genls Commr on Rs. 16 - rec. on the 13 Inst @ 2½ p. Cent	"	"	"	"	"	6	5
May	18	By do paid Admor Genls Commr on Rs. 40-10-11. rec. on the 8 Inst @ 2½ p. Cent	"	"	"	"	1	"	3
		By do paid do — do — on Rs. 44-11-8 rec. on the 8 do @ 2½ p. Ct	"	"	"	"	1	1	11
June	8	By do paid into the Treas. for a Bill on the Collector of Coimbatore as p. Voucher — Rs 32 "							
		Paid fee for obtaining the said Bill — 1 " "	"	"	"	"	33	"	"
	13	By do paid postage of letter to the Pl. Sudderameen Coimbatore	"	"	"	"	"	1	"
	17	By do paid postage of letter to Mr Lloyd Calicut	"	"	"	"	"	"	6
	29	By do paid do — do — to J Boughtonson Esq. Cochin	"	"	"	"	"	"	6
			"	"	"	"	93	4	7
	30th	By Balance of Cash &c on hand carried down	"	2,100	19234-4-4		374	4	8
			"	2,100	19234-4-4		467	9	3
July	3	By Cash paid postage of letter to the Pl. Sudderameen Coimbatore	"	"	"	"	"	"	6
	26	By do paid Admor Genls Commr on Rs. 292 - - @ 2½ p. Ct	"	"	"	"	7	4	10
Augt	9	By Amt trf. from the Estate of Shaw Esq. by the purchase of the following Bills							
		No. 1454 of 1178 of 1834/35 Tanjore Debt for — Rs 500 " "							
		Int from 30 Apl to 9 Augt 35 being 3 Months 9 days — 58							
							558		
		Less Disct @ 11 p. Cent — 55 " "	"	"	"	"	450	8	"

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225 Dr

CASH ACCOUNT OF ESTATE OF Mr. Peter Luke

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
Trans fol 157. 1854 Nov 30	To Amount of Principal of 6 GOM purchased as follows No 40757 of 1854/55 for	"	"	1000	912	8 5
		"	"	700	"	"
					912	8 5
1855 Jany Febry. 1855 Jany 1	To Balance of Cash on hand brought down					
4	To Cash received from the Treas[y] being Int[t] due as follows. On Note No 40757 of 1854/55 for Rs 700 Int[t] from 30 June to 31 Decr[r] for	"	"	1700	65	6
26	To do received from Messrs Ashton Richardson & Co being the Net Proceeds of Lunatic sold on account of this Estate	"	"	"	111	"
Febry 14	To do received from Messrs Ashton Richardson & Co being do of Stamps sold on acct of do	"	"	"	27	11
19	To do received from the Treas[y] being Int[t] due as follows On Note No 28274 for Rs 1000 from 1st Augt to 1st Febry 55	"	"	"	18	1
		"	"	"	31	"
		"	"	1700	160	12
July 1st	To Balance of Cash Rs on hand brought down	"	"	1700	156	6
10	To Cash received from the Treas[y] being Int[t] due as follows On Note No 40757 of 1854/55 for Rs 700 Int[t] from 1st Decr[r] to 30 June 55				14	"

Kelly

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.
1854			-	-	-	-	113	6.	4.
Nov 30		By Cash paid the Sub Treas of the Govt of Fort St George for the purchase of the following G.P.N. Vgt.							
		N: 40757 of 1854/55 for — Pr 700 ..							
		Int from 30 June to 30 Nov/54 being 5 Mos. — 11 10 8.							
		711 10 8.							
		Ded Discount @ 1% Cent — — 7 ..							
		704 10 8.							
		Fees of the Govt Agents.							
		On procuring in Cash Rs. 704. 10. 8 @ 1/4 p Cent — 1 12 2							
		On purchasing the above Note @ 1/8 Cent — — 14 - 2 10 2					707.	4	10.
Dec 1		By do paid Messrs Ashton Richardson for Hs Henry Corby Esqre incurred by them on account of this Estate —					2	6.	
15		By do paid M St Smith Supt: for advertising in the Fort St George Gazette for Further Claims against this Estate. —					3	..	
~~19~~		~~By do paid Rs — for Peons @ 1/2 Cent —~~					~~31. 10. 4~~		
23		By do paid postage of letter to Mr E Van Ingen Hagean —						6.	
		By do paid as follows							
		From Mr E Van Ingen Bungalow. — — 1 ..							
		From do do a Bunghy Parcel — — 3 ..					3	1	..
							826	15	2
Dec 1st		By Balance of Cash Rs on hand carried down —				1700	85	9	3
						1700	912.	8	5
1855									
Mar. 2		By Cash paid Audit to 31 December last in proportion —				"	6	..	4
June 30		By Balance of Cash Rs on hand carried down —				1700	154	15	1
						1700	160	15	1
July 26		By Cash paid Admr Govts Comm on Rs 14 .. @ 2 1/2 p C						5	7.
		Carried forward to Vol 4 f 116						5	7

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Peter

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs	As	Ps
1854 Dec 7	To Cash received from the Sub Treas: being the amount deposited in the Treasury in account of this Estate	"	"	"	819	2	"
13	To Amt of Principal of 4 Pr Ct purchased by transfer Vyt from the Estate of L Col A Ross for F D Ross. No 14833 of 1835/36 for	"	"	600	"	"	"
		"	"	600	819	2	"
1855 Jany 1	To Balance of Cash in hand brought down	"	"	600	154	14	8
20	To Cash received from the Sub Treas: of the Government of Fort St George being the amount deposited in the Pay Office Vizagapatam by the Officer Commanding Pechampore account of this Estate	"	"	"	292	12	"
April 13	To Cash received from the Treas: being Int due as follows On Note No 11883 of 1835/36 for CR: 600 Int from 30 Sept/54 to 31 Mch 1855	"	"	"	12	"	"
		"	"	600	459	10	8
July 1	To Balance of Cash in hand brought down	"	"	600	450	5	"
Aug 15	To amount of Principal of a Govt Pr Note purchased by Transfer Vyt No 8811 of 1842/43 for	"	"	600	"	"	"
Oct 8	To Cash received from the Treas: being Int due as follows On Note No 14833 of 1835/36 for Rs 600 Int from 31 Mch to 30 Sept/55	"	"	"	12	"	"

C M Tead.

Fraser Ottley 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.
1834									
Nov 30		By Cash paid postage of letter to Captn J Abbard Quilon	"	"	"		"	"	6.
Decr 1		By do paid Costs for obtaining Letters of Administration to this Estate	"	"	"		33.	12.	"
	13	By Amt Trfr from the Estate of Lt Col. A Ross for 7 D Rs by the purchase of the following 4 pr Cts.							
		N. 14633 of 1835/36 for ____ Cr. 600 " "							
		Int from 30 Sept. to 12 Decr 64 being 2 Mos. 12 days ____ 4 12 9							
		604 12 9							
		Ded Discount @ 1% Cent ____ 6 " "	"	"	"		598	12	9.
	19	By do paid Admor Genls Commission on Rs 631. 9 3. @ 5 p Cent	"	"	"		31.	10	1.
			"	"	"		664	3	4
Decr 31		By Balance of Cash & on hand carried down ____	"	"	600.		154	14	8.
			"	"	600		819	2	"
1835.									
Janry 19		By Cash paid postage of letter to Lt C. Metcalfe Mangalore ____	"	"	"		"	"	6.
Febry 7		By do paid M St Smith Supt. the proportion for advertising in the Fort St George Gazette & Asst Court of this Estate ____	"	"	"		2	"	"
		By do paid postage of letter to Lt C. Metcalfe Mangalore ____	"	"	"		"	"	6
	24	By do paid M St Sayers the proportion for advertising in the Carnatic Telegraph the Debts & Credits of this Estate	"	"	"		1.	"	"
March	2	By Cash paid Andrt to 31st December last in proportion	"	"	"		6	"	"
April	18	By do paid Admor Genls Commn on Rs 12. - - as on the Estate @ 2½ p Cent	"	"	"		"	4	0.
			"	"	"		9	5	10.
June	30	By Balance of Cash & on hand carried down ____	"	"	600.		450	5	"
			"	"	600		459	10	10
Augt	15	By Amt Transferred by the purchase of the following G P N from the Estate of J Wedderburn Esqr.							
		No. 8811 of 1842/43 for ____ Cr. 500 " "							
		Int from 1st to 15 Augt 35 being 15 days. ____ 1 3 4							
		500 13 4							
		Ded Discl @ 9 p Cent ____ 45 " "	"	"	"		455	13	4.
Sept	5	By Cash paid M St Smith Supt. the proportion for advertising in the Fort St George Gazette for further Claims of this Estate	"	"	"		1	10	"
Octr	3	By do paid postage of letter to Lt C. Metcalfe. Mangalore ____	"	"	"		"	1	"
		By Cash paid Andrt the proportion of the Schedules and its publication to 30 June last in proportion	"	"	"		5	"	"

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Dr

CASH ACCOUNT OF ESTATE OF. Acting Staff Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs A. P.
1854 Decr 7	To Cash received from the Sub Treasr of the Dist of Fort St George being the amount deposited in the Treasy on account of this Estate					164 4 3
						164 4 3
1855 January 1st	To Balance of Cash on hand brought down					130 8 3
						130 8 3
July 1	To Balance of Cash on hand brought down					125 . 1
						125 . 1

See Vol 4 fo 226.

C. M. Feedo.

Edwin Brown WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. C/n 227

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1864							
Oct 1		By Cash paid Costs for obtaining Letters of Administration to this Estate	"	"	"	33	12 .
" 31st		By Balance of Cash on hand carried down	"	"	"	130	8 3
			"	"	"	164	4 3
1865							
Febry 7		By Cash paid M. St Smith Sept. the proportion for advertising in the Fort St George Gazette Debts & Credts of this Estate	"	"	"	2	" "
" 24		By do paid M. St Sayers Esq do for advertising in the Carnatic Telegraph Debts & Credts of this Estate	"	"	"	1	" "
Mar 2		By do paid Audit to 31st December last in proportion	"	"	"	28	"
			"	"	"	58	"
June 30		By Balance of Cash on hand carried down	"	"	"	125	" 3
			"	"	"	130	8 3
Sept 5		By Cash paid M. St Smith Sept. the proportion for advertising in the Fort St George Gazette the Further Claims of this Estate	"	"	"	1	10 .
Oct 10		By do paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	2	" "
			"	"	"	3	10 .
Dec 31		By Balance of Cash on hand carried down	"	"	"	121	6 3
			"	"	"	125	" 3

See Vol 4 fo 226.

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Dr CASH ACCOUNT OF ESTATE OF Mr Edwin

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1851 Dec. 31	To Balance of Cash due carried down							6.
1852 Apl. 25	To Cash received from the Pl. Sudder Ameen at Tellicherry thro' the Sub Jges. of the Zillah of S. Geo. being the balance of the Estate of the late						333	7 6.
May. 19	To do received from the Pl. Sudder Ameen Tellicherry being the balance in his hands belonging to this Estate						6	6.
							339	13 6.
July 1	To Balance of Cash on hand brought down						281	6.

Jct. 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.
1854 Decr 9		By Cash paid postage of letter to the Pr Sudder ameen Tellicherry	"	"	"	"	"	"	6.
1855 Janry 1		By Balance of Cash due brought down	"	"	"	"	"	"	6.
15		By Cash paid postage of letter to the Principal Sudder Ameen Tellicherry	"	"	"	"	"	1.	"
Febry 19		By do paid Costs for Obtaining Letters of Administration to this Estate	"	"	"	"	33-	"	"
26		By do paid do for Obtaining do — do — to — do —	"	"	"	"	10-	12.	"
		By do paid Judges & Clerks fees for administering Oath of Admon as p Voucher	"	"	"	"	1	4	"
		By do paid Salers fee for Sealing Admon De bonis Non as p Voucher	"	"	"	"	2	"	"
Mch 9		By do paid postage of letter as follows.							
		To the Pr Sudder ameen. Tellicherry — " " 6.							
		To W. J Richmond Manuntoddy — " " 6.	"	"	"	"	"	1.	"
15		By do paid do do To the Principal Sudder ameen Tellicherry	"	"	"	"	"	"	6.
April 14		By do paid do do as follows							
		To the Pr Sudder ameen Tellicherry — " " 6.							
		To W Richmond Esqr Manuntoddy — " " 6	"	"	"	"	"	1.	"
25		To the Principal Sudder Ameen Tellicherry —	"	"	"	"	"	"	6.
May 4		By do paid admon Genl Commr on Rs. 333. 7. 6. pr Cent the 25th Ult @ 2½ p	"	"	"	"	8	5	5.
8		By do paid postage of letter to J R Richmond Esqr Bombay —	"	"	"	"	"	"	6.
28		By do paid admon Genl Commission on Rs. 6. 6. - pr Cent the 19th @ 2½ p	"	"	"	"	"	2	7
June 6		By do paid postage of letter to J R Richmond Esqr Bombay —	"	"	"	"	"	"	6.
12		By do paid W W Smith Supt the proportion for advertizing in the Fort St George Gazette the Debts & Credts of this Estate	"	"	"	"	2	10	"
			"	"	"		58	7	6
30		By Balance of Cash in hand carried down	"	"	"		281	6.	"
			"	"	"		339	13	6

1855 July 2		By Cash paid postage of letter to the Pr Sudder ameen Tellicherry	"	"	"	"	"	1.	"
Augt 4		By do paid do — do — to the Pr Sudder ameen Tellicherry	"	"	"	"	"	1.	"
14		By do paid do — do — from — do — do —	"	"	"	"	"	1.	"
25		By do paid do — do — to — do — do —	"	"	"	"	"	"	6.
28		By do paid do — do to W. W J. Richmond Manuntoddy —	"	"	"	"	"	"	6.
Octr 3		By do paid do — do to the Pr Sudder ameen Tellicherry —	"	"	"	"	"	"	6.
10		By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion —	"	"	"	"	4	"	"
30		By do paid postage of letter to the Pr Sudder ameen Tellicherry	"	"	"	"	"	1	"
31		By do paid do — do — to — do — do —	"	"	"	"	"	1	"
Novr 3		By do paid W W Smith the proportion for advertg Further Claims &c	"	"	"	"	2	1.	"
		By do paid postage of letter to W J Richmond Esqr Manuntoddy							

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Dr

CASH ACCOUNT OF ESTATE OF c Mr. A. M

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
from fol 156.		"	"	"	153	"	6
	Memorandum						
	The following Claims have been preferred against this Estate & which remain unsatisfied for want of Assets viz.						
	Judgment Claim						
	Mr Narrainsawmy Naick on a judgment of the Madras Court of Small Causes						
	Deduct Amount paid this day						
	Simple Contract Claims viz.						
	Abbas Ally Khan Khurban Hoosain & Co.						
	D. Vurthapah						
	V. R. Arroonagherry Mudly						
	Messrs. Snelgrove & Co.						
	Messrs. Ashton Richardson & Co.						
	Messrs. Pharoah & Co.						
	Mr. J. Welder						
	Mura Lubbay						
	Mootoo Maistry						
	Mr. C D'Cruz						
	Mr. J. Pereira						
	Mr. R. T. Lawrence						
	Messrs. Flynn & Co.						
	Mr. L. D'Prazaris						
	Total Cy. Rupees 312 4 -						

1854
Dec. 7 To Cash retained in my Afc closed under this date as follows
Admor. Genl. Commission on Rs. 197-15-2 the Amount distributed
at 5 p. Cent — Rs. 9-6-10
Deduct the Amount charged as follows
1854 April 3 Charged — Rs. 1-12-8
" Augt 26 — do — " 2-3-8 — 4-2-4 — " " " 5 6 6
Fees for swearing Admor Genl to his 1st Afc — " " " 2 8 -
Fees for filing I. & Afc and six Exhibits — " " " 7 - -
Audit fees for passing the Accounts & for Incidental Expenses — " " " 2 13 10
14 To Amt transferred from the Estate of Mr. B Benjamin being the amount
erroneously credited in the 28 July p. 3 in full of Cr. was for debt of the Estate — 14 - -

Madras

Bonjour WITH WILLIAM A. SERLE, Admor.=Genl. C/11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	As.	P.
1854			"	"	"	47	"	2
Decr 7th		By Cash retained to be paid as follows						
		Admor Genls Commission on Rs. 197-15-2 the Amount distributed at 5 ℘ Cent				9	6	10
		Deduct the Amount charged as follows						
		1854 April 3 Charged				1	12	8
		" Augt 26th do	"	2 3 8	4 = 4	"	"	"	5	6	6
		Fees for swearing Admor Genl to his I & Afft	"	"	"	2	8	"
		Fees for filing I & Afft and six Exhibits	"	"	"	7	"	"
		Audit fees for passing the Accounts and for Incidental Expenses	"	"	"	2	13	10
			"	"	"	64	2	6
"		By Balance of Cash in favor of this Estate paid to M Narrainsawmy Nack thro' the Madras Court of Small Causes in part payment of his only Judgment Claim against this Estate as ℘ Voucher	"	"	"	88	4	"
			"	"	"	153	"	6

7 Decr 1854
Errors Excepted

Admor Genl

Decr 15	By Cash paid postage of Letter as follows.					
	To L. J. G. Russell Kurnool.				6.	
	To Surg J Edgerton & Thos Mount				6.	
	To Capt. W Wood Burmah.				6.	
	To Revd W Dawson Vizianagrum.				6	
	By do paid for a Summons of the Madras Court of Small Causes against Mr A. J. Johannes for recovery of Rs 2. due by him to the Estate.					6.
	By do paid Admor Genls Commission				5.	6. 6.
23	By do paid Registrars fee for filing I. Afft & Six Exhibits				7.	"
		Carried forward to f. 236.			12	14 6

229

Dr

CASH ACCOUNT OF ESTATE OF c Mr. A. M

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
				"	"	"	153	" 6

from fol 156.

Memorandum

The following Claims have been preferred against this Estate & which remain unsatisfied for want of Assets viz.

Judgment Claim

Mr Narrainsawmy Naick on a judgment of the Madras Court of Small Causes ..... Rs 172.13.1

Deduct Amount paid this day 88.4.-

Simple Contract Claims viz.

	Rs	as	p
Abbas Ally Khan Khurban Hoosain & Co.	6	"	"
S. Vurthapah	7	"	"
V. R. Arroonagherry Mood.y	11	12	11
Messrs. Snelgrove & Co.	2	11	"
Messrs. Ashton Richardson & Co.	53	"	"
Messrs. Pharoah & Co.	4	6	"
Mr. J. Welder	24	"	"
Meera Lubbay	5	"	"
Mootoo Maistry	25	"	"
Mr. C D'Cruz	30	"	"
Mr. J. Pereira	37	"	"
Mr. R. L. Lawrence	12	8	"
Messrs. Flynn & Co.	5	13	"
Mr. L. D'Prazaris	38	"	227 10 11

Total Co's Rupees 312 4 "

1854

Dec. 7 To Cash retained in my A/C closed under this date as follows

Admor Genl's Commission on Rs. 197-15-2 the Amount distributed at 5 p. Cent ..... Rs. 9.6.10

Deduct the Amount charged as follows

1854 April 3d Charged ..... Rs 1-12-8

" Aug.t 26th ..... do ..... " 2-3-8 4-" -4 " " " 5 6

Fees for swearing Admor Genl to his 1st A/C ..... " " " 2 8 "

Fees for filing 1st A/C and six Exhibits ..... " " " 7 " "

Audit fees for passing the Accounts & for Incidental Expenses ..... " " " 2 13 10

14 To Amt transferred from the Estate of Mr. B. Benjamin being the amount erroneously credited on the 28 July last in full of Co.s two Bonds dated 4th Nov. 1853 ..... " " " 15 " "

Madras

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	C. As.	P.
1854			"	"	"	47	"	2
Decr 7		By Cash retained to be paid as follows						
		Admor Genls Commission on Rs. 197-15-2 the Amount distributed						
		at 5 ℘ Cent ——— Rs 9 6 10						
		Deduct the Amount charged as follows						
		1854 April 3 Charged ——— Rs 1 12 8						
		" Augt 26th ——— do ——— " 2 3 8 4 " 4	"	"	"	5	6	6
		Fees for Swearing Admor Genl to his I & A/c ———	"	"	"	2	8	"
		Fees for filing I & A/c and six Exhibits ———	"	"	"	7	"	"
		Audit fees for passing the Accounts and for Incidental Expenses ———	"	"	"	2	13	10
			"	"	"	64	12	6
		By Balance of Cash in favor of this Estate paid to M Narrainsawmy Nack thro' the Madras Court of Small Causes in part payment of his only Judgment Claim against this Estate as ℘ Voucher ———	"	"	"	88	4	"
			"	"	"	153	"	6

7 Decr 1854
Errors Excepted

Admor Genl

Decr 15		By Cash paid postage of Letter as follows						
		To L. J. G. Russell Kurnool. ———				"	"	6.
		To Surg J Edgerton & Thos Mount ———				"	"	6.
		To Capt. W Wood Burmah. ———				"	"	6.
		To Revd W Dawson Vizianagrum. ———				"	"	6
		By do paid for a Summons of the Madras Court of Small Causes against Mr A. J. Johannes for recovery of Rs 2. " due by him to the Estate.						6.
		By do paid Admor Genls Commission ———					5	6. 6.
29		By do paid Registrars fee for filing I. A/c & Six Exhibits ———					7	" "
		Carried forward to fo 236.				12	14	6

2230 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Alexander

In Trust for Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
For Term for £136 1854						
Oct 13	To Amt Tax^{s} to the a/c of the undermt^{d} Estates by the Sale of the following Gov^{t} Sec^{s}					
	To Estate of Cap^{t} A Robinson for R. J. Robinson.					
	N^{o} 28047 of 1842/43 for			CR 200		
	Int^{t} from 1 Aug^{t} to 12 Oct^{r} 54 being 4 Mon^{s} & 11 days			2 14 7		
				202 14 7		
	Pct^{e} Discount on CR 200 @ 3/4 P Cent			1 8		201 6 7
	To Estate of do for R J Robinson.					
	N^{o} 28049 of 1842/43 for			CR 200		
	Int^{t} from 1 do to 12 do being 4 Mon^{s} & 11 days			2 14 7		
				202 14 7		
	Pct^{e} Discount on CR 200 @ 3/4 P Cent			1 8		201 6 7
	To do of Capt^{n} P F Offley.					
	N^{o} 14833 of 1835/36 for			CR 600		
	Int^{t} from 30 Sept^{r} to 12 do being 2 Mon^{s} & 12 days			4 12 9		
	Pct^{e} Discount on 6 CR 600 @ 1 P Cent			604 12 9		
				6		598 12 9
	To do of Lieut D Offley					
	N^{o} 1365 of 260 of 1839/40 on Tanjore Debt for			CR 500		
	Int^{t} from 30 Oct^{r} to 12 do being 1 Mo & 12 days			2 5 4		
	Pct^{e} Discount on CR 500 @ 1 P Cent			502 5 4		
				5		497 5 4
	To do of Capt^{n} J H Williams					
	N^{o} 18949 of 1852/55 for			CR 600		
	Int^{t} from 30 June to 12 do being 5 Mon^{s} & 12 days			10 12 9		
	Pct^{e} Discount on 6 CR 600 @ 3/4 P Cent			610 12 9		
				4 5		606 4 1

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.
1854			"	"	200.	97.	14. 8.
Dec. 13		By Amount of Principal of the following G.Ps sold by Transfer Vz					
		To Estate of Capt. A Robinson for A J Robinson					
		No. 28047 of 1842/43 for	"	"	200	"	" "
		To do of do for L M Robinson					
		No. 28048 of 1842/43 for	"	"	200	"	" "
		To do of do for A J Robinson					
		No. 28049 of 1842/43 for	"	"	200	"	" "
		To do of Capt. D F Ottley.					
		No. 14833 of 1835/36 for	"	"	600	"	" "
		To do of L. D Wedderburn					
		No. 1386 to 1390 of 1839/40 for	"	"	500	"	" "
		To do of Capt. J H Williams.					
		No. 18949 of 1834/35 for	"	"	600	"	" "

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Fredrick

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
Trans. fo. 230 1854						
Dec. 13	To Amt Trf. to the A/C of the undermentd Estates by the Sale of the following Govt Secs.		500	18,400	2342	11
	To Estate of Lieut. J. H. B. Rhinds.					
	No 18911 of 1834/35 for ____ C.R.			500 ..		
	No 18916 of 1834/35 for ____			500 ..		
				1000 ..		
	Int from 30 June to 12 Dec 54 being 5 Mos. 0 12 days. ____			16 ..		
	Pct. Discount on C.R. 1000 @ 3/4 p Cent ____			7 8 ..		
					1110 8	
	To Estate of Capt. A. Ward					
	No 27581 of 1842/43 for ____ C.R.			1200 ..		
	Int from 1 Augt to 12 Dec being 4 Mos. 11 days. ____			17 7 6		
				1217 7 6		
	Pct. Discount on C.R. 1200 @ 3/4 p Cent. ____			9 ..		
				1208 7 6		
	No 10131 of 1835/36 for ____ C.R.			500 ..		
	Int from 30 Sept to 12 Dec being 2 Mos. 12 days ____			4 ..		
				504 ..		
	Pct. Discount on C.R. 500 @ 1 p Cent ____			5 ..	499 ..	
						1707 7 6
			500	18,400	5500 11	
1855 January 1	To Balance on hand Brought down ____		500	13200	5462 11	
16	To Cash received from the Sub Treas. Govt of Fort St George for the Sale of the following C.R. Govt Secs					
	No 16358 of 1832/33					
	Int from 1 Nov. to 20 Dec. 54 being 1 Mo. 19 days. ____				2 11 6	
					502 11 6	
	Pct. Discount @ 2 1/4 p Cent. ____				11 4 .	
				C.R.	491 7 6	
	Pct. Brokerage @ 1/16 p Cent ____			C.R.	523 6 8	
					. 5 2	
					523 1 6	
	No 27577 of 1842/43 for ____			S.Rs	5400 ..	
	No 24171 of ____ for ____				4300 ..	
	Int from 1 Augt to 20 Dec. 54 being 4 Mos. 19 days ____				9700 ..	
					1691 2 11	
	Pct. Discount on Rs 9700 @ 1 1/4 p Cent ____				121 4 .	
	Pct. Brokerage @ 1/16 p Cent ____				6 1 .	
					127 5 .	3722 7 11
	Carried forward to fo.				260 .	10245 9 5

Dumeresq Ross

Alexander Ross WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 231

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Dec. 16		By Amt of Principal of the following Bills sold by Transfer Vyl:							
		To Estate of Chs I A B Rhind							
		No. 18911 of 1834/58 for				CR 500.			
		No. 18916 of 1834/58 for				500.	1000.		
		To Estate of Capt. A Ward							
		No. 27581 of 1842/43 for				CR. 1200			
		No. 10131 of 1835/36 for				500.	1700		
						"	5200	97	14 8
31		By Balance on hand Carried down				500	13,200	5,462	12 4
						"	500 18,400	5,560	11 "
16		By Amount of Principal of the following G. Bills sold Vyl							
		No. 16358 of 1832/33 for				SR. 500	" 500	"	
		No. 27577 of 1842/43 for				CR. 5400			
		No. 24171 of — for				4300	" 9700	"	
						Carried forward to fol 260	" 500 9700	"	

Dr.

CASH ACCOUNT OF ESTATE OF Mrs Susanna Hoo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
	from fol 135							
1854								
Decr 15	To Cash retained in my A/C closed under this date as follows							
	Fees for Swearing Attnor Cert to his A. & A/C			"	"	"	2	8.
	Fees for filing — do			"	"	"	4	"
	Audit fees for passing the Accts and for Incidental Expenses & Advts			"	"	"	20	"
						"	26	8
1855								
Jany 1	To Balance of Cash on hand brought down			"	"	"	32	8
4	To Cash received from the Treasr being Int due as follows.							
	On Note No 46420 of 1854/55 for CR 500 Int from 30 June to 31 Decr 54			"	"	"	10	"
				"	"	"	42	8
July 1	To Balance of Cash on hand brought down			"	"	"	20	14
				"	"	"	20	14
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	19	14
				"	"	"	19	14
July 1	To Balance of Cash on hand brought down			"	"	"	18	14
				"	"	"	18	14
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	18	14
	To Balance							

Mr. Ivey 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.
1854									
Dec. 23		By Cash paid Registrar fee for filing I. H. & C. as to Voucher	"	"	-		4	"	"
" 31		By Balance of Cash in hand carried down	"	"	-		22	8	"
			"	"	-		26	8	"
1855									
Janry 4		By Cash paid Judges Clerks fees for swearing admor & his I. H. & C.	"	"	-		2	8	"
Feby 3		By Cash paid M. R. Smith Supt. the proportion for advertizing in the Fort St George Gazette Debts & Credits of this Estate	"	"	"		2	2	"
March 2		By do paid Audit to 31st December last in proportion	"	"	"		7	"	"
			"	"	-		11	10	"
June 30		By Balance Cash on hand carried down	"	"	"		20	14	"
			"	"	"		32	8	"
Oct. 10		By Cash paid audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		19	14	"
			"	"	"		20	14	"
1856									
March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand Carried down	"	"	"		18	14	"
			"	"	"		19	14	"
Nov. 21		By Cash paid for audit preparation of the Schedule and the publication to 30 June last in proportion	"	"	"		1	14	"
Dec 3		By Balance of Cash in hand carried down	"	"	"		17	10	"
			"	"	"		18	14	"
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		17	10	"

Dr

CASH ACCOUNT OF ESTATE OF Ensign William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R$	C. R$	C. R$	A$ P
1854 Dec^r 31st	To Balance of Cash due carried down					8
1855 May 26	To Cash received from the Sub Treasurer of the Port of Fort St George being the amount deposited in the Pay office at Vizagapatam by a Major Wm Halpin Comm^g 26 Reg^t N I account of this Estate					1285 14
June 19	To Amount of Principal of two Govt Pro notes purch^d by Treasurer viz^t N 7285 of 251 of 1839/40 Tanjore Debt for Ch 500- N 1286 of 251 of do do for 500			1000		
July 1st	To Balance of Cash &c^a in hand brought down			1000		1285 14
Nov^r 17	To Cash received from the Treasury being Interest due as follows- on Note N^o 1285 of 251 of 1839/40 T D for Ch 500 from 30 April to 30 Oct^r 1855. on do N^o 1286 of do do for 500 from 30th do to 30 do			1000		316 6 10- 10-7
1856 Jany 1st	To Balance of Cash &c^a in hand brought down			1000		336 6

Henry Clarke WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C/n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854 Dec.	15	By Cash paid postage of letter from Messrs Rankin & Co Calcutta	"	"	"	"		8	"
1855 Janry	1st	By Balance of Cash due brought down	"	"	"	"		8	"
Febry.	7	By Cash paid Mr J. Smith Supt. the proportion for advertising in the Fort St George Gazette for Debts & Claims of this Estate	"	"	"			2	7 "
	19	By do paid Costs for obtaining Letters of Administration to the Estate	"	"	"			34	2 "
May	28	By do paid Admor Genls Commn on Rs 285 14 — as in the Book	"	"	"			32	2 4
June	5th	By do paid postage of letter from Messrs Wilson & Co Calcutta	"	"	"			"	2 "
	19	By Amount transferred to the Estates of Capt. Joseph Dickson & Hon. Wm Douglas for the purchase of the two following Govt. Pro. Notes viz:							
		No 1286 of 251 of 1839/40 Tanjore Debt for — CR			500	"	"		
		No 1286 of 251 of — — do — for — "			500	"	"		
					1,000	"	"		
		Int from 30 April to 19 June 1855 being 1 Mo. 19 Days			5	7	2		
					1,005	7	2		
		Dedt Dist on CR 1,000 at 10½ p Cent			105	"	"		
969 12 6						"	"	900	7 2
						"	"	969	12 6
	30	By Balance of Cash &c on hand carried down				"	1,000	316	1 6
						"	1,000	1,285	14 "
Octr	3	By Cash paid postage of letter as follows.							
		To Messrs Begbie & Co Moulmein				"	" 6.		
		To Mr Ady — Do —				"	" 6.	"	" 1 "
	10	By do paid for Audit, preparation of the Schedules and its publication to 30 June last on proportion				"	"	5	" "
	13	By do paid Mr J. Smith Supt. for advertising in the Fort St George Gazette the Further Claims on this Estate				"	"	2	4 "
Novr	30	By do paid Admor Genls Commission on Rs 20 at 2½ per Cent				"	"	"	8 "
						"	"	7	12 "
Decr	31	By Balance of Cash &c on hand carried down				"	1,000	328	4 6
						"	1,000	336	1 6
Janr	21	By							

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Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Daniel Ogden

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
	from fo 139.					
		"	"	2,500	539	14 7
		"	"	2500	539	14 7
1856						
Janry 1	To Balance of Cash &c on hand brought down					
Feby 19	To Cash received from the Treasy being Int. due as follows.					
	On Note No 28272 of 1842/43 for CR 1,000 from 1st Augt /54 to 1st Feby /55					20 "
	Do No 28271 of — for 1,000 from 1st — do — to 1st — do					20 "
May 8	On Do No 1388 of 260 of 39/40 for — 500 Int from 30 Octr /54 to 30 Apl /55					10 "
19	To Cash received from Messrs Ashton Richardson & Co being the Proceeds of a double Barrell Gun sold on account of this Estate					376 "
June 13	To Amount Transferred to the Estate of L. S. I Humphrys by the Sale of the following Govt Pro Notes Vizt.					
	No 28272 of 1842/43 for — CR				1,000	" "
	No 28271 of — — for —				1,000	" "
					2,000	" "
	Int from 1st Feby to 12 June 1855 being 4 Mos 11 days —					29 1 9
	Ded Discount @ 11/2 P Cent				2029	1 9
					140	" "
	No 1388 of 260 of 1839/40 A. 4 Do for — CR 500					
	Int from 30 Apl to 12 June 55 being 1 Mo 12 day —					2 5 4
	Ded Discount @ 11/2 P Cent				502	5 4
					57 8	4434
						2283 15 1
					2500	2720 10 2
July 1	To Balance of Cash &c on hand brought down					2704 15 7

Wedderburn. 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.
1854			"	"	"		504	-	5
Dec. 19		By Cash paid Admor Serle's Commn on Rs 503.14.4 @ 5% Cent	-	"	"		25	3	1
			"	"	"		529	3	6
	31	By Balance of Cash &c on hand carried down	"	"	2500		10	11	1
			"	-	2500		539	14	7
1855									
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		6	"	"
May 28		By do paid Admor Serle's Commn on Rs 10 - - - rec'd on the 8th Inst @ 2½ p Cent	-	"	"		"	4	-
"		By do paid do — do — on Rs 376 - - - rec'd on the 19th do @ do —	"	"	"		9	6	5
June 13		By Amount of Principal of the following Govt Pro sold by Transfer Vizt							
		No. 28372 of 1842/43 for ————		Cr 1,000					
		No. 28271 of —" — for ————		1,000					
		No. 1388 of 260 of 1839/40 for ————		500					
			"	"	2500		"	"	"
			"	"	2500		15	10	5
	30	By Balance of Cash &c on hand carried down ————	"	"	"		2704	15	9
			"	"	2500		2720	10	2
July 11		By Cash paid postage of Letter to A Wedderburn Esqr Luddesdon	"	"	"		"	"	6
		Carried forward to Vol 4 p 126	"	"	"		"	"	6

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Dr

CASH ACCOUNT OF ESTATE OF Robert Cock

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash	
				S. Rs	C. Rs	C. Rs A's P
From 1st 1854						
January	1	To Balance of Cash on hand brought down	"	"	"	687.2.0
	2	To Amount of Principal of 2 GN purchased by Transfer No: 40758 of 1854/55 for	"	"	800	" "
	"	To Cash received from Mr A Tolany thro' Hesp Binny & Co on account of the Estate.	"	"	"	90 " "
June	30	To Balance of Cash due carried down	"	"	800	777.2.0
			"	"	"	62 " 11
			"	"	800	839 3 7
July	1st	To Balance on hand brought down	"	"	800	" " "
	18	To Cash received from the Treas[y] being Int[t] due on following GN Note No: 40758 of 1854/55 for CRs 800 from 31st Dec[r] 54 & 30 June 55	"	"	"	16 " "
Dec[r]	18	To do received from the Govt Agents Fort St George for the sale of the following GN Viz	"	"	"	" " "
		Int[t] from 30 June to 6 Dec[r] 55 being 5 Mos: 6 days CRs 800				13.13.10
		Less Discount @ 12½ P[r] Cent				813.13.10.
		Do Fee on selling the above Note for CRs 500 @ ½ P[r] Cent				100 " "
		Do On procuring CRs 713-13-10 on Bank being the Sale Proceeds @ ¼ P[r] Cent				713.13.10.
						1 " "
						1-12-6 2126
						711.1.4

Evans Esq^re WITH WILLIAM A. SERLE, the Admor.-Gen^l. C/a

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1855 Jany	2	By Amount Transferred from the Estate of L R S Davis by the purchase of the following 4 3/4 N Pct							
		No 40758 of 1854/55 for ____ C R 800 . .							
		Int from 31 Dec^r/54 to 2^d Jany/55 being 2 days. ____ . 2.10.							
		800 . 2.10.							
		Ded^n Discount on CR 800 @ 1% Cent ____ 8 . .	"	"	"		792	2	10
	8	By Cash paid postage of letter from L W Southey Bombay	"	"	"		"	1	"
	17	By do paid Admor Serle's Commission on R^s 792-2-10 @ 5 P Cent ____	"	"	"		39	9	9
	18	By do paid postage of letter to A Griffin Esq^re Secretary Ootacamund Club. ____	"	"	"		"	"	6.
	30	By do paid do do to A Griffin Esq^re Secretary Ootacamund Club ____	"	"	"		"	"	6.
Mar	2^d	By do paid Audit to 31^st December last in proportion ____	"	"	"		6	"	"
June	12	By do paid M^r H Smith Supt^d the proportion for advertizing in the Fort St George Gazette further Claims against this Estate	"	"	"		1	5	.
			"	"	"		839	3	7
	30^th	By Balance on hand carried down ____	"	"	800		"	"	"
			"	"	800		839	3	7
July	1^st	By Balance of Cash due brought down ____	"	"	"		62	"	11
	26	By Cash paid Admor Serle's Commission on R^s 16 . . @ 2 1/2 P^c ____	"	"	"		.	6	5
Oct^r	10	By do paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion ____	"	"	"		5	.	"
Nov^r	17	By do paid postage of letter to M Dockburne Esq^re Rotapetty ____	"	"	"		.	.	6.
Dec^r	13	By Amt of D^r of the following Govt Pro Note sold Pct							
		No 40758 of 1854/55 for ____	"	"	800.		.	.	.
	18	By Cash retained to be paid as follows							
		Veerasammy deceased Butler in full of the amount due to him for having paid the arrears of wages due to the Servants. Vizt							
		Washerman ____ R^s 5 . .							
		Cog Boy ____ " 5 . .							
		Waterman ____ " 2 . .							
		Scavanger ____ " 2 8 .							
		Stable Keeper ____ " 6 . .							
		Grass Cutter ____ " 3 8 .	"	"	"		24	"	"
		Fee for Swearing Admor Genl to his Oath ____	"	"	"		2	8	.
		Registrar's Fees for filing the Oath & three Exhibits ____	"	"	"		5	8	.
		For Audit preparation of the Schedules & its publication and for other Incidental Expences ____	"	"	"		10	"	"
		Carried forward to Vol 4 fo 216.	"	"	800		109	7	10

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Dr

CASH ACCOUNT OF ESTATE OF Mrs A. M[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
	From fol 229				31	12
					31	0
1855						
Janry 1st	To Balance of Cash on hand brought down				18	13
Feby 27	To Cash received from the Madras Court of Small Causes this Amount of Debt & Costs due by Mr. N. J. Johannes — Debt ____ V.2 ____					
	Costs ____ - 8 - ____				2	8
29	To do received from do do being Dist Money Paid into Court on acct of Mr. N J Johannes					10
June 2	To Amt Transferred from the Estate of D.G. Pennycuick being in full of the debt due to this Estate ____				6	0
					28	0
July 1	To Balance of Cash on hand brought down ____				22	13
					22	13
1856						
Janry 1	To Balance of Cash on hand brought down ____				21	0
					21	0
July 1	To Balance of Cash on hand brought down ____				20	0
8	To Cash received from the Revd J Pulling being in full of this debt to this Estate ____				5	0
					25	0

Bonjour 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.
1854			"	"	"		12	14	6
Dec. 31st		By Balance of Cash in hand carried down	"	"	"		18	13	10
			"	"	"		31	12	4
1853									
Jany 4		By Cash paid Judges Clerks fees for swearing Admor to his I Wt[s].	"	"	"		2	8	"
8.		By do paid postage of letter from W[m] Dawson Esq[re] Vizianagrum	"	"	"		"	1	"
15		By Cash paid for a Warrant of the Madras Court of Small Causes against Mr A J Johnson.			" 2 "				
		Diet Money for seven Days.			" 10 6				
			"	"	"		"	12	6
Feby 19		By do paid postage of letter to Major G. Malcolm Burmah	"	"	"		"	"	6
28		By do paid do of do four to Major G Malcolm Rangoon	"	"	"		"	1	"
Mar 2		By do paid Audit for 3d December last in proportion	"	"	"		2	8	"
			"	"	"		5	15	"
June 30		By Balance of Cash in hand carried down	"	"	"		22	1	4
			"	"	"		28	"	4
Dec[r] 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		1	"	"
Nov[r] 13		By do paid postage of letter to Capt[n] G Russel Kurnool	"	"	"		"	"	6
			"	"	"		1	"	6
Dec[r] 31		By Balance of Cash on hand carried down	"	"	"		21	"	10
			"	"	"		22	1	4
1854									
Jany 31		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		20	"	10
			"	"	"		21	"	10
July 16		By Cash paid Rev[d] J Poultry being the amount previously paid by him on the 16 June last to the deceased during her lifetime	"	"	"		8	"	"
Aug[t] 6		By do paid postage of letter to Lt A A Ford Mangalore	"	"	"		"	"	6
" 21		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4	"

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Dr

CASH ACCOUNT OF ESTATE OF Major Sir John

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
	From fol 131.					
1854 Dec 31st	To Balance of Cash re-carried down	"	5900	18300	401	10
		"	"	"	94	10
		"	5900	18300	496	4
1855						
Janry 1	To Balance on hand brought down	"	5900	18300	"	"
4	To Cash received from the Treasy being Int due as follows.					
	On Note No 18777 of 1854/55 for CRs 960 from 30 June to 31 Decr 54				18	"
	On do No 18790 of — for — 700 from 30 do to 31 do				13	"
	On do No 19017 of — for — 600 from 30 do to 31 do				12	"
	On do No 18977 of — for — 600 from 30 do to 31 do				12	"
	On do No 18746 of — for — 600 from 30 do to 31 do				12	"
	On do No 18918 of — for — 600 from 30 do to 31 do				12	"
	On do No 34050 of — for — 500 from 31 do to 31 do				10	"
Feby 19	Do No 3720 of 1852/53 for CRs 600 from 1st August/54 to 1st July/55				90	"
	Do No 7934 of — for CRs 600 from 1st do to 1st do				12	"
	Do No 5006 of — for CRs 600 from 1st do to 1st do				12	"
	Do No 3610 of — for CRs 600 from 1st do to 1st do				12	"
	Do No 27432 of — for CRs 3700 from 1st do to 1st do				74	"
	Do No 27595 of — for CRs 3200 from 1st do to 1st do				64	"
	Do No 20616 of — for CRs 500 from 1st do to 1st do				10	"
April 13	To Cash received from the Treasy being Int due as follows.					
	On Note No 13302 of 1835/36 for CRs 900 Int from 30 Sept/54 to 31 March 1855				18	"
May 8	On do No 1626 of 1832/33 for CRs 1500 do from 1 Nov/54 to 1 May/55 CRs 30				31	10
	On do No 7265 of — for CRs 800 from 1 do to 1 do 16				17	"
	On do No 1749 of 1381 for CRs 1000 from 1 do to 1 do 20				21	"
	On do No 17307 of — for CRs 1100 from 1 do to 1 do 20				21	"
	On do No 13221 of — for CRs 1600 from 1 do to 1 do 12				12	10
	On do No 16359 of — for CRs 500 from 1 do to 1 do 10				10	"
	On do No 14374 of — for CRs 500 from 1 do to 1 do 10				10	"
	On do No 1314 of 168 of 1833/34 for CRs 2500 from 30 Sept/54 to 30 April/55				50	"
		"	5900	18300	491	10
July 1st	To Balance of Cash &c on hand brought down	"	5900	18300	381	6

Gordon Bart 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.
1854			"	"	"	496	4	11.
Dec 31		By Balance on hand carried down	"	5900	18300	-	-	-
			"	5900	18300	496	4	11
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	94	10	3.
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	10	8	"
April 18		By do paid admor Genl Commission on R. 30 ... rec'd on the 8 Inst 2½ Cent	"	"	"	-	12	-
May 18		By do paid do ___ do on Rs 125-10-8 rec'd on the 8 Inst @ 2½ Cent	"	"	"	3	2	3.
10 " "		By do paid do ___ do - on R: 50 ... rec'd on the 8 _ do _ @ 2½ Cent	"	"	"	1	4	"
			"	"	"	110	4	6
June 30th		By Balance of Cash Rec'd on hand carried down	"	5900	18300	381	6	2
			"	5900	18300	491	10	8

Dr

CASH ACCOUNT OF ESTATE OF Mrs Emma Allan

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$ P.
From Vol 1 fo 122.						
1855						
Janry 1st	To Balance of Cash on hand brought down					6 . -
July 1	To Balance of Cash on hand brought down					6 . -
1856						
Janry 1	To Balance of Cash on hand brought down					6 . -
July 1	To Balance of Cash on hand brought down					6 . -
1857						
Janry 1	To Balance of Cash on hand brought down					6 . -
July 1st	To Balance of Cash on hand brought down					6 . -

(On Bh. of Authority) WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	As.	P.
June 30		By Balance of Cash in hand carried down	"	"	"	6	"	"
Dec. 31		By Balance of Cash in hand Carried down	"	"	"	6	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	6	"	"
1857 Nov. 5		By Cash paid & deposited in the Govt Treasy being the amount of Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857	"	"	"	6	"	"

Dr

CASH ACCOUNT OF ESTATE OF Mrs. Matilda Allan

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 123						
1855						
Jany 1st	To Balance of Cash on hand brought down				6	
July 1	To Balance of Cash on hand brought down				6	
1856						
Jany 1	To Balance of Cash on hand brought down				6	
July 1	To Balance of Cash on hand brought down				6	
1857						
Jany 1	To Balance of Cash on hand brought down				6	
July 1st	To Balance of Cash on hand brought				6	
					6	

on behalf of Her Majesty WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1855 June 30		By Balance of Cash on hand carried down	"	"	"	6.	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6.	"	"
1856 June 30		By Cash from Balance of Cash on hand carried down	"	"	"	6.	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	6.	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	6.	"	"
1857 Nov 5		By Cash deposited in the Genl Treas? being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct/57	"	"	"	6.	"	"
			"	"	"	6	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Miss Harriet Allan

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
From Vol. 1 fo 124								
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	6	"
July 1	To Balance of Cash on hand brought down			"	"	"	6	"
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	6	"
July 1	To Balance of Cash on hand brought down			"	"	"	6	"
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	6	"
July 1st	To Balance of Cash on hand brought down			"	"	"	6	"
				"	"	"	6	"

...behalf of Her Majesty WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1856 June	6.	By Balance of Cash on hand carried down	"	"	"	6	"	"	
Dec.	31	By Balance of Cash on hand carried down	"	"	"	6	"	"	
1856 June	30	By Cash ~~paid~~ 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	"	"	
1857 Nov.	5	By Cash paid deposited in the Treas.y being the amount at Credit on this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 30th Oct/57	"	"	"	6	"	"	
			"	"	"	6	"	"	

Dr

CASH ACCOUNT OF ESTATE OF Mr William Allan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
From Vol I fo 125								
1855								
Janry 1st	To Balance of Cash & on hand brought down	"	"			6	"	"
July 1	To Balance of Cash & on hand brought down	"	"			6	"	"
1856								
Janry 1st	To Balance of Cash & on hand brought down	"	"			6	"	"
July 1st	To Balance of Cash & on hand brought down	"	"			6	"	"
1857								
Janry 1st	To Balance of Cash on hand brought down	"	"			6	"	"
July 1st	To Balance of Cash on hand brought down	"	"			6	"	"
		"	"			6	"	"

In behalf of Her Majesty, WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855 June 30		By Balance of Cash on hand carried down	"	"	"		6	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		6	"	"
1856 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	"	"
1857 Nov 5		By Cash deposited in the Treas? being the amount at Credit in this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct/57	"	"	"		6	"	"
			"	"	"		6	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieut George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	From Vol 9 f.9.						
1854							
Dec 31st	To Balance of Cash due carried down				1900	38	
						24	13
					1900	62	13
1855.							
Jany 1st	To Balance on hand brought down				1900		
Feby 14	To Cash received from the Treasury being Int due as follows.						
	Note No 4993 of 1842/43 for CR 500 from 1 Aug 1842 to 1 Feby 1855						10
	Do No 25776 of — for 500 from 1 do to 1 do						10
	Do No 27347 of — for 900 from 1 do to 1 do						18
Mch 14	To amt Trfd to the Estate of I Shaw Esqr by the Sale of the following Notes Viz						
	No 4993 of 1842/43 for			CR 500			
	No 25776 of — for			500			
	No 27347 of — for			900			
				1900			
	Int on Rs 1900 from 1 Feby to 14 Mch 1855 being 1 Month & 13 days.			9	13		
				1909	13		
	Do Discount on Rs 1900 @ 4 P Cent.			76			1833 1/3
					1900		13 1/3
							Madras E&O
Mch 28	To Balance of Cash returned in my A/C closed under this date for audit and other Incidental Expences					15	
July 1	To Balance of Cash on hand brought from					15	

Berwick 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.
1854			"	"	"	62	13 4
Dec. 31st		By Balance on hand carried down	"	"	1900	"	" "
			"	"	1900	62	13 4
1855							
Jany 1st		By Balance of Cash me brought down	"	"	"	24	15 4
17		By Cash paid Admor Genls Commission on R. 3.12.= 5 P. Cent	"	"	"	3	" "
Mar 2		By do. paid Audit to 31st December last in proportion	"	"	"	6	" "
31		By Amount of Principal of the following Govt Securities sold by Exr.					
14		No 4993 of 1842/43 for			Cs 500.		
		No 2676 of — for			" 500.		
		No 27347 of — for			" 900	"	" "
28		By Cash retained to be paid for Audit and other Incidental Expences.	"	"	"	15	" "
			"	"	1900	46	" 4
"		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqr of the India House London to be by him paid to Walter Berwick Esqr No 5 Upper Merrion Street Dublin Ireland and his other Brothers & Sisters being the Clear proceeds	"	"	"	1825	" 11
			"	"	1900	1871	1 3

March 1855
Excepted

Admor Genl

June 30		By Balance of Cash on hand brought down	"	"	"	15	" "
Aug 11		By Cash paid Registrars fees for filing A.P.C	"	"	"	2	" "
"		By do paid Judges Clerks fees for swearing Admor Genl to his Affr	"	"	"	1	4 "
Oct 10		By do paid for Audit, prepparation of the Schedules and to publication to 30 June last in proportion	"	"	"	5	" "
			"	"	"	8	4 "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	6	12 "
			"	"	"	15	" "

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Dr

CASH ACCOUNT OF ESTATE OF Captain Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
1855							
Jan^y 1	To Balance of Cash on hand brought down					66	4
July 1st	To Balance of Cash on hand brought down			"	"	59	"
1856							
Sept^{br} 24	To Cash retained in my A/C closed under this date as follows						
	Fee for swearing Admor Executor to his A/C			"	"	32	4
	Reg^d Fee for filing the A/C			"	"	2	"
	For Audit & other incidental Expences			"	"	6	"
						9	4
1856							
Jan^y 1	To Balance of Cash on hand brought down			"	"	5	"

Vajsey Cooper WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1855								
Jany 4		By Cash paid Judges & Clerks fees for Swearing Admor to his Affd	"	"	"	1	4	"
Mar 23		By do paid Audit to 31st December last on proportion	"	"	"	6	"	"
			"	"	"	7	4	"
June 30		By Balance of Cash on Hand carried down	"	"	"	59	"	"
			"	"	"	66	4	"
1855								
Sept. 24		By Cash retained to be paid as follows						
		Fee for Swearing Admor sent to his Affd	"	"	"	1	4	"
		Registrar's fee for feling the Affd	"	"	"	2	"	"
		For Audit & other incidental Expences	"	"	"	6	"	"
			"	"	"	9	4	"
		By Balance 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 & Credit of the East India Company pursuant to the — 1st Section of Act VIII of 1855 as p Voucher	"	"	"	49	12	"
			"	"	"	59	"	"
Sept. 1855								
Excepted								
Admor Genl								
1855								
Oct 10		By Cash paid audit to 30 June last on proportion	"	"	"	1	"	"
15		By do paid Registrars fees for filing Affd & C	"	"	"	2	0	"
24		By do paid Judges Clerks fees for Swearing admor to his Affd	"	"	"	1	4	"
			"	"	"	4	4	"
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	5	"	"
			"	"	"	9	4	"
1856								
March 19		By Cash paid Registrars fee for search and production to the Auditors on preparing the 1/2 Early Schedule to 31 Dec. last the Affd filed and Cogd	"	"	"	2	"	"
31		By Cash paid for audit, preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	1	"	"
		Carried forward to Vol 5 fo. 174.	"	"	"	3	"	"

Dr

CASH ACCOUNT OF ESTATE OF Ensign Conway

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s
from Ld 2/p 120						
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"	5	4
July 1st	To Balance of Cash on hand brought down	"	"	"	5	4
1856 Jany 1st	To Balance of Cash on hand brought down	"	"	"	5	4
July 1st	To Balance of Cash on hand brought down	"	"	"	5	4
1857 Jany 1st	To Balance of Cash on hand brought down	"	"	"	5	4
July 1st	To Balance of Cash on hand brought down	"	"	"	5	4

Carlton 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.
1855 June 30th		By Balance of Cash on hand carried down	"	"	"	5	4	"
Decr. 31st		By Balance of Cash on hand carried down	"	"	"	5	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	4	"
Decr. 31st		By Balance of Cash on hand carried down	"	"	"	5	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	4	"
1857 Novr. 5th		By Cash dep.d in the Treas.y being the amount of Cash in this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Feb.y/57	"	"	"	5	4	"
			"	"	"	5	4	"

Dr CASH ACCOUNT OF ESTATE OF M. Marlin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P
From Ledger fo 133							
1855 Dec^r 31	To Balance of Cash due carried down	"	"	"	"	21	13 6
		"	"	"	"	1	9 6
		"	"	"		22	6
1856 June 30	To Balance of Cash due carried down	"	"	"			9 6
Dec^r 31	To Balance of Cash due carried down	"	"	"			9 6
1856 June 30	To Balance of Cash due carried down	"	"	"			9 6
1856 Dec^r 17	To Cash received from the Sub Treas^r of the Court of Fort Saint George being the Amt at debit in the Estate thereof now received pursuant to the Instrument of the minutes of Consultation dated the 24 October last	"	"	"			9 6
							9 6

Cairney 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.
1854 Qur 3/			"	"	"		22	6	8
			"	"	"		22	6	8
1855 Janry 1		By Balance of Cash due brought down					"	9	5
							"	9	5
July 1st		By Balance of Cash due brought down					"	9	5
							"	9	5
1856 Janry 1st		By Balance of Cash due brought down					"	9	5
							"	9	5
July 1		By Balance of Cash due brought down					"	9	5
							"	9	5

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Dr

CASH ACCOUNT OF ESTATE OF "In Trust for Some Savoor Manuk

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
	Brt fo 144					
1855						
Jany 1st	To Balance of Cash &c as on hand brought down		7,400	29,200	192	14
Feby 19	To Cash received from the Treasy being Int due as follows					
	On Note No 27598 of 1842/43 for CRs 14900 from 1st Augt /54 to 1st Feby /55				298	
	On do No 24416 of — for CRs 10,700 from 1st do to 1st do				214	
	On do No 27582 of — for " 2700 from 1st do to 1st do				54	
April 13	To Cash received from the Treasy being Int due as follows					
	On Note No 854 of 1835/36 for CRs 900 Int from 31 March to 30 Septr /55				18	
	On do No 1174 of 1832/33 for CRs 1400 Int from 1 Novr /54 to 1 May /55 No 28				28	
	On do No 2740 of — for — 1,000 — from 1 do to 1 do — 20				21	4
	On do No 4907 of — for — 800 — from 1 do to 1 do — 16				17	
	On do No 7272 of — for — 800 — from 1 do to 1 do — 16				17	
	On do No 10368 of — for — 800 — from 1 do to 1 do — 16				17	
	On do No 13197 of — for — 800 — from 1 do to 1 do — 16				17	
	On do No 15014 of — for — 900 — from 1 do to 1 do — 18				19	2
	On do No 17007 of — for — 90 — from 1 do to 1 do — 18				19	2
			7,400	29,200	934	8
July 1st	To Balance of Cash &c on hand carried down		7,400	29,200	919	0
Augt 21	To Cash received from the Treasy being Int due as follows.					
	No 27598 of 1842/43 for CRs 14900 from 1st Feby to 1st Augt /55 — 298					
	" 24416 of — " — for — " 10,700 from 1 do to 1 do — 214					
	" 27582 of — " — for — " 2,700 from 1 do to 1 do — 54					
Oct 8	To Cash received from the Treasy being Int due as follows				66	
	On Note No 854 of 1835/36 for CRs 900 Int from 31 Mch to 30 Septr /55 —				18	

Pais Institutions."

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Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	10	8	"
April 6		By do paid Admor Genls Commn on Rs 8 . . . on the 8 Inst @ 2½ ₹ Cent	"	"	"	"	7	2
May 18		By do paid do do on Rs 15,7-10 - - on the 8 do @ 2½ ₹ Cent	"	"	"	3	15	1
			"	"	"	14	14	3
June 30		By Balance of Cash & in hand carried down	"	7,400	29,200	919	10	5
			"	7,400	29,200	934	8	8
Aug 21		By Cash paid Admor Genls Commn on Rs 5864 2½ ₹ Cent	"	"	"	14	2	5
Oct 5		By do pair Jn Macartomn & Jn Shaw Exrs Estate of the late Armenian Orphan Fund being the balance of Int due on the fund standing in the Treasury to the Credit of this Cause	"	"	"	1,399	6	1
10		By Cash paid for Audit preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	10	"	"
		By Cash paid on the 21st Inst. on account of Decree dated 28th Feby 1855 as per Order of Court dated 21 Septr 55 as per Voucher						
		No 1174 of 1832/33 for	Rs 1400					
		No 2740 of " for	" 1000					
		No 4907 of " for	" 800.					
		No 7272 of " for	" 800.					
		No 10368 of " for	" 800.					
		No 13197 of " for	" 800.					
		No 15014 of " for	" 900.					
		No 17007 of " for	" 900.	"	7,400	"	"	"
		No 834 of 1835/36	Rs 900.					
		No 27598 of 1842/43	14,900					
		No 24416 of "	" 10,700					
		No 27652 of "	" 2700	"	"	29,200	"	"
29		By Cash paid Admor Genls Commn on Rs 1483 4 . . @ 5 ₹ Ct				74	2	7.
		Dist Charges as follows. On 18 Apl 55				"	7	2.
		do on 18 May 55				"	3	51.
		do on 21 Aug 55				425	8	8
						"	"	"
						55	9	11

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Thom

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.	
			S. R.s	C. R.s	C. R.s	P
	Bought fo 120					
1855						
Janry 1st	To Balance on hand brought down	"	"	1000		
24	To Cash received from the Govt. Agents Fort St George for the Sale of the following Govt Pro Note Viz.					
	No 28273 of 1852/53 for					
	Int from 1 Augt/54 to 16 Janry/55 being 5 Mos: 15 Days.					
	Deduct Discount @ 3½ Cent					
	Deduct Fee on Selling the above Note @ ⅛ p Cent.					
	3¼ p Cent.					
	To Cash refunded by the Admor Genl being the amount of Commission overdrawn on this Estate					

1855
May 1st To Cash retained in my Aff closed under this date as follows.

	The claim of Olieth Poker				
	——do—— of Hufsamar of Cannanore				
	——do—— of Backan Fernandez Tailor do				
	——do—— of Mordeen Ball Maker do				
	——do—— of Mrs F.X. Lewis Tailor do				
	——do—— of Bhimjee Dhunjees Sons do				
	——do—— of Hufsen Cooty do				
	Audit fees for passing the Accounts				

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855									
Jany 1st		By Balance of Cash due from ptd. Above	"	"	"		68	5	2
" 24		By Amount of Principal of a 4 M Sold as follows							
		N= 28273 of 1812/43 for	"	"	1000		"	"	"
Feby 26		By Cash paid Judge & Clerks fee for administering Oath of Admon as p Voucher	"	"	"		1	4	"
"		By do paid Dealers fee for sealing Admon Debonis Non as p do	"	"	"		2	"	"
" 27		By do paid Costs for Obtaining Letters of Administration to bonis non of this Estate							
March 2		By do paid Andrk to 31st December last in preparation	"	"	"		5	"	"
" 9		By do paid postage of letter to L'Allemparty Mangalore	"	"	"		"	"	6
" 28		By do paid Mr W Mansfield this Mesp McDowell & Co being in full of his claim against this Estate as p Voucher	"	"	"		8	"	"
" 31		By do paid Mesp Ashton Richard & Co being in full of their duty Bonds	"	"	"		8	4	"
April 16		By do paid Mesp J Edwards & Co this Mesp McDowell & Co being in full of their duty Bonds	"	"	"		6	4	"
May 1st		By do retained to be paid as follows							
		The Claim of Chetth Poker	"	"	"		"	12	"
		——do—— of Hupanar of Cannanore	"	"	"		6	"	"
		——do—— of Bastian Fernandez Jailor do	"	"	"		17	12	"
		——do—— of Moideen Ball Maker do	"	"	"		5	14	"
		——do—— of Mrs F. X. Lenos Jailor do	"	"	"		13	"	"
		——do—— of Bhimjee Dhunjee's Sons do	"	"	"		27	6	"
		——do—— of Hupan Coolly do	"	"	"		7	4	"
		Audit fees for paping the Accounts & for Incidental Expences	"	"	"		15	"	"
			"	"	1000		202	13	8
		By Balance of Cash in favor of this Estate transferred to the Separate Account and set apart "In trust for the rest of the deceased subject to any Claim that the Officers of the Regiment may have against this Estate" being the clear residue	"	"	"		783	5	5
			"	"	1000		986	3	1

1st May 1855
Excepted
Admor Genl

1855 May 22		By Cash paid F X Lenos Jailor being in full of his Claim against this Estate as p Voucher	"	"	"		13	"	"
June 6		By do paid Bhungee Dhungee Sons this Mesp Parry & Co being in full of their do against do p do	"	"	"		27	6	"
[illegible]		~~By do paid Hook Admon Estate being in full of their Receipt~~	"	"	"		~~5~~	"	"

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CASH ACCOUNT OF ESTATE OF Ensign William Robe

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Vol 1 Fo 197								
1		"	"		"	7	"	"
		"	"		"	7	"	
1855								
Jany 1	To Balance of Cash on hand brought down				"	2	8	
May 28	To Cash received from the Sub Treasurer of the Govt of Fort St George being the Amount deposited in the Pay Office at Rangoon on account of this Estate				"	547	14	
					"	550	6	
1855								
June 5	To Cash retained in my A/C closed under this date as follows. For Audit & other Incidental Expences				"	7	"	
July 1	To Balance of Cash on hand brought down				"	7	"	
Dec 31	To Balance of Cash due carried down				"	1	14	
					"	8	14	
1856								
March 13	To Cash received from the Sub Treasr of the Govt of Fort St George being the clear proceeds of Further Collections for the estate of E D Ogilvy the brother of the deceased				"	515	"	
June 30	To Balance of Cash due, carried down				"	1	14	
					"	517	14	
1856 July 1	~~To Balance of Cash on hand brought down~~							Error
Dec 17	To Cash received from the Sub Treasr of the Govt of Fort St George being debit in the Estate Account of Ensign [illegible]				"	1	"	

D'Oyly . WITH WILLIAM A. SERLE, Admor.-Genl. C/11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854			"	"	"		4	8	"
Dec 31st		By Balance of Cash on hand Carried down	"	"	"		2.	8	"
			"	"	"		7.	"	"
1855		being the further Amount Collected and Distributed							
May 31		By Cash paid Admor Genls Commn on 27-14-- @ 5 p Cent	"	"	"		27.	6.	4
June 5th		By do retained to be paid for Audit and other Incidental Expences	"	"	"		7	"	"
			"	"	"		34	6	4
	"	By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqr. of the East India House London to be by him paid to Edward D'Oyly Esqre of the Bengal Artillery the only surviving Brother of the deceased being the clear Residue of further Collections made in this Estate	"	"	"		515	15	8
			"	"	"		550	6	"

5th June 1855
Excepted

Admor Genl

1855 June 30		By Balance of Cash on hand carried down	"	"	"		7	"	"
July 11		By Cash paid Registrar Sudr Dewanny Court Fee	"	"	"		2	"	"
		By do paid Judges Clerks Fees for Swearing Affidavits &c	"	"	"		1	4	"
Oct 10		By do paid for Audit, preparation of the Schedule and its publication due 30 June last in preparation	"	"	"		5	"	"
			"	"	"		84	"	"
1856 Jany 1st		By Balance of Cash due brought down	"	"	"		14	"	"
Feby 11		By Cash paid postage of letter to D'Oyly - Meerut	"	"	"				6.
March 20		By do paid Capt. D'Oyly this Collectors Agent Agra & United Service Bank being the amount forthcoming to him on the residue of the Estate	"	"	"		515	15	8.
June 21		By Balance of Cash as Last carried down	"	"	"				
			"	"	"		1742		
July 1		By Balance of Cash due brought down	"	"	"		1	4	6.

Dr

CASH ACCOUNT OF ESTATE OF Charles Bartlett Esqre

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
From Vol 1 Fo. 21.							
1854							
Dec. 31	To Balance of Cash due carried down	"	6,300.	3,100	288.	8	11
		"	"	"	236	15	7
		"	6,300	3,100	524	6	6
1855							
Janry 1st	To Balance on hand brought down	"	6,300.	3,100	—	—	—
4	To Cash recvd from the Treas.y being Int due as follows						
	On Note No 34070 of 1854/55 for CRs 600 Int from 30 June to 31 Decr 1854	"	"	"	12	"	"
Feby 19	Do No 7907 of 1842/43 for CRs 500 from 1st Augustah to 1st Feby 55	"	"	"	10	"	"
April 13	To do recvd from the Treas.y being Int due as follows.						
	On Note No 6997 of 1835/36 for CRs 500 Int from 30 Septr 54 to 31 Mch 1855	"	"	"	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 10	To do recvd from the Treas.y being Int due as follows.						
	On Stock Rect No 393 for Sa Rs 6,300 Int from 27th Octr 54 to 22d Apl 55. MR 126	"	"	"	134	3	"
June 30	To Balance of Cash due carried down	"	6,300	3,100	196	3	"
		"	"	"	233	"	5
		"	6,300	3,100	429	3	5
July 1st	To Balance on hand brought down	"	6,300	3,100	"	"	"
18	To Cash recvd from the Treas.y being Int due as follows.						
	On Note No 34070 of 1854/55 for CRs 600 from 31 Decr 54 to 30 June 55	"	"	"	12	"	"
Augt 20	do 21 — 7907 of 1842/43 for CRs 500 from 1 Feby to 1 Augt 1855	"	"	"	10	"	"
Octr 8	To Cash recvd from the Treas.y being Int due as follows.						
	On Note No 6997 of 1835/36 for CRs 500 Int from 31 Mch to 30 Sept 55 — 10 "						
	On do No 1350 of — " — for — " 500 — @ — 10 "						
	On do No 2050 of — " — for — " 500 — @ — 10 "						
	On do No 17742 of — " — for — " 500 — @ — 10 "						
29	On Stock Rect No 393 for Sa Rs 6,300 Int from 22 Apl to 22 Octr 55 MR 126 "	"	"	"	134	3	1
Decr 31	To Balance of Cash due carried down	"	6,300	3,100	196	3	1
		"	"	"	227	11	8
		"	6,300	3,100	423	14	9
1856							
Janry 1	To Balance on hand brought down	"	6,300	3,100	"	"	"
4	To Cash received from H Holloway Esqr on postal stamps being the amount overpaid by him to the Tehsildar Watchmain Rs				2	14	"

Folio Cr. with WILLIAM A. SERLE, Admor.-Genl. C/11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
			"	"	"	624	6	6
1854 Dec 31st		By Balance on hand carried down	"	6300	3100	"	"	"
			"	6300	3100	624	6	6
1855 Jany 1st		By Balance of Cash due brought down	"	"	"	235	13	7
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	9	"	"
Apl 18		By do paid Admor Genls Commn on Rs 10 ... on the 15 inst @ 2½ p Cent	"	"	"	1	"	"
" 23		By do paid Jamal cherry Chinoda thro Ramjee Morchund being the ½ Yearly allowance due to her from 6 Octr/54 to 6 Apl/55 as per	"	"	"	180	"	"
May 28		By do paid Admor Genls Commn on Rs 134 3 - on the 15 inst @ 2½ p	"	"	"	3	5	8
			"	"	"	429	3	3
June 30th		By Balance on hand carried down	"	6300	3100	"	"	"
			"	6300	3100	429	3	3
July 1st		By Balance of Cash due brought down	"	"	"	233	"	3
" 26		By Cash paid Admor Genls Commn on Rs 12 - @ 2½ p Cent	"	"	"	"	4	10
Augt 24		By do paid do do on Rs 10 @ 2½ p Cent	"	"	"	"	4	"
Octr 10		By do paid for Audit preparation of the Schedule of Publications to 30 June last in proportion	"	"	"	6	"	"
" 25		By do paid Jamal Cherry Chinoda thro Endorsee Nugulal do so being the ½ Yearly allowance due to her as per Voucher	"	"	"	180	"	"
" 29		By do paid Admor Genls Commn on Rs 40 rec'd on 8 Inst @ 2½ p Cent	"	"	"	1	"	"
Novr 13		By do paid do do on Rs 134 3-1 @ 2½ p Cent	"	"	"	3	5	8
			"	"	"	423	14	9
Decr 31		By Balance carried down	"	6300	3100	"	"	"
			"	6300	3100	423	14	9
1856 Jany 1		By Balance of Cash due brought down	"	"	"	227	11	8
" 8		By Cash paid Admor Genls Commn on Rs 2-14 - per cent @ 2½ p Cent	"	"	"	1	2	"
			"	"	"	227	12	10

See Vol 4 fol 209

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CASH ACCOUNT OF ESTATE OF Captain Edwards.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
	For Val 1 Jan 18		2400	3000	91	1 11
			2400	3000	91	1 11
1855						
Jany 1st	To Balance of Cash &c in hand brought from	"	2400	3000	2 15	5
4	To Cash received from the Treas.y being Int due as follows					
	On Note No. 18952 of 1854/55 for CRs 500 from 30 June to 31 December 1854. 10 --					
	On do No. 34057 of -- -- for -- 500 from 30 do to 31 do 10 --					20 --
Febry 19	On do No. 8480 of 1842/43 for CRs 500 from 1st Aug.t 1854 to 1st Febry 1855	"	"	"		10 --
	On do No. 24429 of -- for -- 500 from -- do to -- do	"	"	"		10 --
Sept. 13	To Cash received from the Treas.y being Int due as follows					
	On Note No. 6775 of 1835/36 for CRs 500 Int from 30 Septr 54 to 31 March 1855	"	"	"		10 --
May 8	On do No. 1634 of 1832/33 for SRs 2400 Int from 1 Novr 54 to 1 May 55 2 Rs 48 --	"	"	"		51 1 11
"	On do No. 1446 of 1758 of 1834/35 for CRs 500 Int from 30 Octr 54 to 30 Apl 55	"	"	"		10 --
		"	2400	3000	113 15	1
July 1	To Balance of Cash &c in hand carried down	"	2400	3000	105 2	11
18	To Cash received from the Treas.y being Int due as follows.					
	On Note No. 18952 of 1854/55 for CRs 500 Int from 31 Decr 54 to 30 June 55. 10 --					
	On do No 34057 of -- for -- 500 Int from 31 Dr to 30 Dr 10 --					
Augt 21	do No. 8480 of 1842/43 for CRs 500 from 1st Febry to 1st Augt 55 10 -- --	"	"	"		20 --
	do -- -- of -- for -- 500 from 1 do to 1 do 10 -- --					
Octr 8	To Cash received from the Treas.y being Int due as follows.					
	On Note No. 6775 of 1835/36 for CRs 500 from 31 March to 30 Septr 55	"	"	"		10 --
Novr 17	on Note No 1634 of 1832/33 for SRs 2400 from 1 May to 1 Novr 1855 SRs 48 --	"	"	"		51 1 11
	on Note No 1446 of 1758 of 1854/55 30 for CRs 500 from 30 April to 30 October 1855	"	"	"		10 --
		"	2400	3000	216 4	10
1856						
Jany 1	To Balance of Cash &c in hand brought down	"	2400	3000	207	8 6
11	To Cash received from the Treasury being Int due as follows					
	On Note No 18952 of 1854/55 for CRs 500 from 30 June to 31 Decr 55 10 --					
	On do No 34057 of do for CRs 500 from do to do 10 --					
Febry 19	on do No 8480 of 1842/43 for CRs 500 from 1 August 55 to 1 Febry 1856 10 --	"	"	"		20 --
	on do No 24429 of do for -- 500 from -- to -- 10 --					
March 15	on do No 6775 of 1835/36 for -- 500 from 30 Septr 55 to 31st March 1856	"	"	"		20 --
May 16	On do No 1634 of 1832/33 for SRs 2400 from 1 Novr 55 to 1 May 56 SRs 48 --	"	"	"		10 --
	On do No 1446 of 178 of 1854/55 CRs 500 from 30 Octr 55 to 30 Apl 56	"	"	"		51 1 11

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	G. Rs A.	P.
						88 4	6.
1854 Dec. 31		By Balance of Cash on hand carried down		2,400	3000	2 13	5.
				2,400	3000	91. 1	11
1855 March 2		By Cash paid Audit to 31st December Cash in proportion	"	"	"	7 "	"
April 18		By do paid Admor Genl's Commn on Rs 10 - - rec'd on the 13th Inst @ 2½ per Cent	"	"	"	- 4	-
May 18		By do paid do — do — on Rs 57-1-11 rec'd on the 8th do — @ 2½ per Cent	"	"	"	1 4	5.
" 28		By do paid do — do — on Rs 10 - - rec'd on the 8th do — @ 2½ per Cent	"	"	"	- 4	-
			"	"	"	8 12	5
June 30		By Balance of Cash & in hand carried down	"	2,400	3000	105 2	11
			"	2,400	3000	113 15	4
July 26		By Cash paid Admor Genl's Commn on Rs 20 - - @ 2½ %	"	"	"	" 8	-
Augt 21		By do paid do — do — do — on Rs 20 - - @ 2½ %	"	"	"	" 8	-
Octr 10		By Cash paid for Audit preparation of the Schedules & publication to 30 June last in proportion	"	"	"	6 "	"
" 29		By do paid Admor Genl's Commn on Rs 10 rec'd on 8 Inst @ 2½ per Cent	"	"	"	" 4	-
Nov. 30		By do paid do — do — on Rs 57-1-11 at 2½ per Cent	"	"	"	1 4	5
		By do paid do — do — on " 10 - - at 2½ — do —	"	"	"	" 4	-
			"	"	"	8 12	5
Decr 31		By Balance of Cash & in hand carried down	"	2,400	3000	207 8	5
			-	2,400	3000	216 4	10
1856 Jany 31		By Cash paid Admor Genl's Commn on Rs 10 - - rec'd on the 11 Inst @ 2½ per Cent	-	-	-	- 8	-
March 19		By do paid do — do — on Rs 20 - - rec'd 19 Ulto @ 2½ do	"	"	"	" 8	-
" 31		By do paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	7 "	"
		By do paid Admor Genl's Commn on Rs 10 rec'd on 12 Inst @ 2½ per Cent	"	"	"	- 4	-
May 2		By do paid do — do — on Rs 57-1-11 rec'd 16 Ulto @ 2½ per Cent	"	"	"	1 4	5
June 7		By do paid do — do — on Rs 10 - - rec'd 16 do — @ do —	"	"	"	" 4	-
		Carried forward to Rs 5 [illegible]	"	"	"	0 12	5

Dr CASH ACCOUNT OF ESTATE OF Captain Richa

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^{s} C. R^{s}	C. R^{s}	A^{s}
	fm Bk 2 fo 241.				
1855					
Jany 1st	To Balance of Cash on hand brought down	"	" "	2	"
July 1st	To Balance of Cash on hand brought down	"	" "	1	15
1856					
Jany 1st	To Balance of Cash on hand brought down	"	" "	1	15
June 16	To Cash received from Messrs Kinny & Co in acct of this Estate and in part pay^{t} of Captn R Gills debt	"	" "	500	"
		"	" "	501	15
Feb 18	To Cash received from Messrs Kinny & Co, on account of this Estate	"	" "	469	6
		"	" "	970	9
		"	" "	1468	15
1857					
Jany 1st	To Balance of Cash on hand brought down	"	" "	1463	"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
1855								
March 21		By Cash paid postage of letter to Capt R Gill Cave of Augusta	"	"	"	"	"	6.
April 24		By do paid do — to — do — do — do —	"	"	"	"	"	6.
June 18		By do paid do — to — do — do — do —	"	"	"	"	"	6.
			"	"	"		1.	6
	30	By Balance of Cash on hand carried down	"	"	"	1	15	"
			"	"	"	2	"	6
Dec. 31.		By balance of Cash on hand carried down	"	"	"	1.	15	"
1856								
Feby 21		By Cash paid postage of letter to Col. W.G. White Hungtsur	"	"	"	"	"	6.
May 23		By do paid postage of do to Col W White Batacunnund	"	"	"	"	"	6
June 17		By do paid Admor Genls Commission on Rs 500 — @ 2½ Cent	"	"	"	12	8	"
			"	"	"	12	9	"
	30	By Balance of Cash on hand carried down	"	"	"	489	6	"
			"	"	"	501	15	"
Augt 8		By Cash paid postage of letter to Major R Gill Agusta	"	"	"	"	"	6.
27		By do paid do — do — to — do — Sambuah	"	"	"	"	"	6.
Sept 5		By do paid do — do — to Col W.G. White Hungtsur	"	"	"	"	1	"
Oct 28		By do paid Admr Genls Commission on Rs 979. 9 - @ 5 Cent	"	"	"	48	15	8.
Nov 21		By do paid for Audit preparation of the Schedule and its publication to 30 June last in perpetuo	"	"	"	6	8	"
Dec 19		By do paid postage of letter to Major R Gill Sambuah	"	"	"	"	"	6.
23		By do paid do — do — to Capt G White Hungtsur	"	"	"	"	"	6.
						55	10	8
31st		By Balance of Cash on hand Carried down	"	"	"	1,413	4	4
						1,468	15	"

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Dr

CASH ACCOUNT OF ESTATE OF Francis Jourdan

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	Ps
From Vol 2 fo 250							
1854							
Dec 31	To Balance of Cash due Carried down		1400	7000	139	13	2
			1400	7000	252	8	9
1855							
January 1	To Balance on hand brought down		1400	7000			
4	To Cash received from the Treas[r] being Int due as follows						
	On Note No 18728 of 1854/55 for CRs 500 from 30 June to 31 Decr/54 CRs 10						
	On do No 18779 of — for CRs 500 from 30 do to 31 do 10						
	On do No 18780 of — for CRs 500 from 30 do to 31 do 10					30	
Feby 19	To No 27439 of 1842/43 for CRs 800 from 1st Augt to 1st Feby/55					16	
	To No 7014 of — for 500 from 1st do to 1st do					10	
	To No 5008 of — for 500 from 1st do to 1st do					10	
	To No 27590 of — for 1700 from 1st do to 1st do					34	
	To No 28033 of — for 200 from 1st do to 1st do					4	
	To No 28034 of — for 200 from 1st do to 1st do					4	
	To No 28035 of — for 200 from 1st do to 1st do					4	
	To No 28036 of — for 200 from 1st do to 1st do					4	
	To No 28038 of — for 200 from 1st do to 1st do					4	
May 8	To Cash received from the Treas[r] being Int due as follows						
	On Note No 7242 of 1852/53 for CRs 700 Int from 1 Nov[r]/54 to 1st May/55 14					14	11
	On do No 7243 of 1852/53 for 700 do from 1 do to 1 do 14					14	11
	On do No 684 of 172 of 1539/40 for CRs 1000 do from 30 Oct/54 to 30 Apl/55						
			1400	7000	169	13	1
July 1	To Balance of Cash Rec[d] on hand brought down						
18	To Cash received from the Treas[r] being Int due as follows		1400	7000	18	13	8
	On Note No 18728 of 1854/55 for CRs 500 from 31 Dec/54 to 30 June/55 10						
	On do No 18779 — for 500 do 10						
	On do No 18780 — for 500 do 10						
Aug 21	To No No 27439 of 1842/43 for CRs 800 from 1 Feby to 1 Aug/55 16					30	
	To do 7014 of — for 500 from 1 do to 1 do 10						
	To do 5008 of — for 500 from 1 do to 1 do 10						
	To do 27590 of — for 1700 from 1 do to 1 do 34						
	To do 28033 of — for 200 from 1 do to 1 do 4						
	To do 28034 of — for 200 from 1 do to 1 do 4						
	To do 28035 of — for 200 from 1 do to 1 do 4						
	To do 28036 of — for 200 from 1 do to 1 do 4						
	To do 28038 of — for 200 from 1 do to 1 do 4						

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s. C. R^s.	C. R^s.	A^s.	P.
1854 Dec^r 31		By Balance on hand carried down	"	" "	282	8	9
			"	1400 7000	"	"	"
1855 Jany 1		By Balance of Cash due brought down	"	" "	142	11	7
March 2		By Cash paid Admor Genl's Commn on R^s 29.13.2 rec^d on the 1st inst 2½ p^c	"	" "	11.	11.	
May 18		By do paid do do on R^s 20-- rec^d on the 8th inst 2½ p^c	"	" "	8.	--	
			"	" "	150	15	6
June 30^th		By Balance of Cash &^c on hand carried down	"	1400 7000	18	13	8
			"	1400 7000	169	13	2
July 26		By Cash paid Admor Genl's Commn on R^s 30 -- @ 2½ p^c	"	" "	12.	--	
Sept 21		By do paid do do on R^s 90 @ 2½ do	"	" "	2	4	"
Oct 10		By do paid for audit preparation of the Schedule & its publication to 30 June last in proportion	"	" "	6	"	"
		Carried forward to Vol^e fol^o 205	"	" "	9	"	"

2253 Dr

CASH ACCOUNT OF ESTATE OF Mr. Gavin

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	Ps
	fm Vol 1 fo 254						
1855							
Jany 1st	To Balance of Cash fcn on hand brought down	"	3,100	4,700	193	13	7
4	To Cash received from the Treas.y being Int due as follows						
	On Note No. 18929 of 1854/55 for CRs. 500 from 30 June last Qr 54 to Rs. 10						
	On do No. 18738 of — for — 500 from 30 do — to 31 — do — 10						
Feby 19	To do No 698 of 1842/43 for CRs 500 from 1st Augt 54 to 1st Feby 55	"	"	"	20	"	"
	Do No. 20612 of — for — 600 from 1st — do — to 1st — do	"	"	"	12	"	"
April 13	To Cash received from the Treas.y being Int due as follows	"	"	"	10	"	"
	On Note No. 16836 of 1835/36 for CRs. 500 Int from 30 Sept 54 to 31 Mch 1855						
	On do No. 17667 of — for — 500 Int from 30 — do — to 31 — do	"	"	"	10	"	"
	On do No. 6783 of — for — 500 Int from 30 — do — to 31 — do	"	"	"	10	"	"
May 8	On do No. 3027 of 1832/33 for CRs 800 Int from 13th/54 to 13th May/55 — Rs 16	"	"	"	10	"	"
	On do No 4433 of — — 800 — from 1 — Do to 1 Do — — 16	"	"	"	17	"	8
	On do No 17005 of — — 500 — from 1 — Do — to — 1 — Do — — 16	"	"	"	17	"	8
	On do No 1747 of 1831 of — — 1000 — from 1 — Do — to — 1 — Do — — 10	"	"	"	10	10	5
	On do No 1267 of 93 of 1832/33 for Rs 600 from 30 Oct/54 to 30 Apl/55	"	"	"	21	4	9
		"	"	"	12	"	"
		"	3100	4700	353	14	1
July 1	To Balance of Cash fcn on hand brought down	"	3100	4700	314	2	10
18	To Cash received from the Treas.y being Int due as follows						
	On Note No 18929 of 1854/55 for CRs 500 from 31 Dec/54 to 30 June/55				10		
Augt 21	On do No 18738 of 1854/55 for CRs 500 from 31 Dec to 30 Do				10		
	do — No 698 of 1842/43 for CRs 500 from 1 Feby to 1 Augt/55				10		
	do — " — 20612 of — for — " 600 from 1 — do to 1 — do				12		
	do — " — 27441 of — for — " 600 from 1 — do to 1 — do				10		
Oct 8	To Cash received from the Treas.y being Int due as follows	"	"	"	32	"	"
	On Note No 16836 of 1835/36 for CRs. 500 from 31 Mch to 30 Sept/55				10		
	On do No 17667 of — for — 500 — Do				10		
	On do No 6783 of — for — 500 — Do				10		
30	To Amount of Principal of a Govt Bn Note purchased by Transfer Dept No 43899 of 1854/55 for				30		
Novr 17	To Cash recd from the Treasury being the Interest due as follows	"	"	500	"	"	"
	on Note No 3027 of 1832/33 for Rs 800 from 1st Augt to 13th May/55 Rs 16						
	on Note No 4433 of — for — 800 from 1st do to do — 16						
	on Note No 17005 of — for — 500 from 1st do to do — 16						
	on Note No 1747 of 1831 of — for — 1000 from 1st do to do — 10						
	on do No 1267 of 93 of 1832/33 for CRs 600 from 30 April to 30 Apl/55						

Cr 253

Manuk WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. Rs	Cash. As	Cash. P.
1855									
March 2		By Cash paid Audit to 31st December last on proportion	"	"	"		"	"	"
April 18		By do paid Admor Genl's Commn on Rs 30 - - rec'd on the 18th inst @ 2½ p Cent	"	"	"		"	12	"
May 18		By do paid do — do — on Rs 66 - - 6 p Cent on the 8th do @ 2½ p Cent	"	"	"		1	10	5
28		By do paid do — do — on Rs 12 - - - p Cent on the 8th do — do —	"	"	"		"	4	10
			"	"	"		2	11	3
June 30		By Balance Cash in hand carried down	"	3100	4700		346	2	10
			"	3100	4700		353	14	1
July 26		By Cash paid Admor Genl's Commission on Rs 20 - - @ 2½ p C	"	"	"		"	8	"
Augt 21		By do — paid — do — do — on Rs 32 @ 2½ p %	"	"	"		"	12	10
Oct 10		By Cash paid for Audt. preparation of the Schedules &							
		do publication to 30 June last on proportion	"	"	"		"	"	"
29		By do paid Admor Genl's Com'n on Rs 30 rec'd on 8 Inst @ 2½ per Cent	"	"	"		"	12	"
30		By Amt Rfd to the Estate of Ass'd Dug T D Lightbody by the purchase of the following G P No Vgt.-							
		Rs 43899 of 1854/54 for			GP 500	"			
		Int from 30 June to 30 Oct/55 being 4 Months			6	8			
					506	8			
		Dct Dist @ 11½ p Cent			57	8	"	4	9
Novr 30		By Cash paid Admor Genl's Commission on Rs 66 - - 6 at 2½ per Cent	"	"	"		1	10	5
		By do paid — do — do — on Rs 12 - - at 2½ — do —	"	"	"		"	4	10
			"	"	"		459	2	9

do Vol 4 fo 303.

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CASH ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
From fol 25. 1854							
Decr 31.	To Balance of Cash due carried down	"	"	5800	86	"	"
		"	"	"	114	8	2
		"	"	5800	200	8	2
1855							
Jany 1	To Balance on hand brought down	"	"	5800	"	"	"
" 4	To Cash received from the Treas[r] being Int due as follows.						
	On Note No 19023 of " for " 500 from 30 June to 31 Dec[r] 54				10	"	"
	On do No 19023 of " for " 500 from 30 do to 31 do				10	"	"
	On do No 34048 of " for " 500 from 30 do to 31 do				10	"	"
Feby 19	Do No 27068 of 1842/43 for CRs 600 from 1st August 54 to 1st Feby 55	"	"	"	30	"	"
	Do No 7921 of " for " 500 from 1st do to 1st do	"	"	"	12	"	"
22	Do No 27433 of " for " 2000 from 1st do to 1st do	"	"	"	10	"	"
April 13	To Cash received from the Treas[r] being Int due as follows.				40	"	"
	On Note No 1330 of 1835/36 for CRs 600 Int from 30 Septr 54 to 31st Mch 1855.	"	"	"	10	"	"
May 8	On Note No 1263 of 93 of 1832/33 for CRs 700 Int from [illegible] to 30 Apl 55	"	"	"	14	"	"
June 30	To Balance of Cash due carried down	"	"	5800	116	"	"
		"	"	"	6	1	9
		"	"	5800	122	1	9
July 1	To Balance on hand brought down	"	"	5800	"	"	"
" 18	To Cash received from the Treas[r] being Int due as follows.						
	On Note No 18727 of 1854/55 for CRs 500 from 30 June to 31 Dec[r] 54				10	"	"
	On do No 19023 of do for " 500 do do do				10	"	"
	On do No 34048 of do for " 500 do do do				10	"	"
Augt 21	do No 27068 of 1842/43 for CRs 600 from 1st Feby to 1st Augt 55	"	"	"	30	"	"
	do " 7921 of " for " 500 from 1st do to 1st do				12	"	"
	do " 27433 of " for " 2000 from 1st do to 1st do				10	"	"
Octr 8	To Cash received from the Treas[r] being Int due as follows.				40	"	"
	On Note 1330 of 1835/36 for CRs 600 from 31 Mch to 30 Septr 55	"	"	"	62	"	"
Novr 17	on do No 1263 of 93 of 1832/33 for 700 from 30 April to 30 October 1855	"	"	"	10	"	"
		"	"	"	14	"	"
		"	"	5800	116	"	"
1856							
Jany 1	To Balance of Cash due on hand brought down	"	"	5800	100	15	10
" 11	To Cash received from the Treasy being Int due as follows.						
	on Note No 18727 of 1854/55 for CRs 500 from 30 June to 31 Decr 1855				10	"	"
	on do No 19023 of do for " 500 from do to do				10	"	"
	on do No 34048 of do for " 500 from do to do						

Charles Stewart 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.
			"	"		200	8	2
1854 Dec 31		By Balance on hand carried down	"	"	5800	"	"	"
			"	"	5800	200	8	2
1855 Jany 1		By Balance of Cash due brought down	"	"	"	114	8	2
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	7	"	"
April 18		By do paid Admor Genls Commn on Rs 10 - - rec'd on the 8 Inst @ 2½ p Cent	"	"	"	"	4	"
May 28		By do paid do do on Rs 14 - - rec'd on the 8 Instant @ do	"	"	"	"	5	7
			"	"	"	122	1	9
June 30		By Balance on hand carried down	"	"	5800	"	"	"
			"	"	5800	122	1	9
July 1		By Balance of Cash due brought down	"	"	"	6	1	9
" 26		By Cash paid Admor Genls Commission on Rs 30 - - @ 2½ p Ct	"	"	"	"	12	"
Aug 21		By do paid do do on Rs 62 - - @ 2½ p Cent	"	"	"	1	8	10
Oct 10		By do paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	6	"	"
" 29		By do paid Admor Genls Commission Rs 10 rec'd on the 8 Inst @ 2½ per Cent	"	"	"	"	4	"
Nov 30		By do paid do do do on " 14 at 2½ per Cent	"	"	"	"	5	7
			"	"	"	15	"	2
Dec 31		By Balance of Cash in hand Carried down	"	"	5800	100	15	10
			"	"	5800	116	"	"
1856 Jany 31		By Cash paid Admor Genls Commn on Rs 30 - - rec'd on the 11 Inst @ 2½ p Ct	"	"	"	12	"	"

55 Dr

CASH ACCOUNT of ESTATE of Captain Innes

Date	Receipts.	Bank, or other Shares.	Government Securities.		Cash		
			S. Rs	C. Rs	C. Rs	A.	P.
fol 72							
1854							
Dec 31	To Balance of Cash due pr. contra	"	1400	8500	169	13	1.
		4	"	"	129	12	5.
		"	1400	8500	299	9	6
1855							
Jany 1	To Balance on hand brought down	"	1400	8500	299	9	6
4	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 18764 of 1854/55 for CRs 500 from 30 June to 31 December 1854				10	-	-
	On Note No. 18926 of — for — 500 from 31 — do to 31 — do				10	-	-
	On Note No. 18930 of — for — 500 from 30 — do to 31 — do				10	-	-
Feby 19	Do No. 8577 of 1842/43 for CRs 500 from 1st Augt/54 to 1st Feby/55	"	"	"	10	-	-
	Do No. 6802 of — for — 500 from 1st — do to 1st — do	"	"	"	10	-	-
	Do No. 8188 of — for — 600 from 1st — do to 1st — do	"	"	"	12	-	-
	Do No. 27435 of — for — 2900 from 1st — do to 1st — do	"	"	"	58	-	-
	Do No. 27346 of — for — 500 from 1st — do to 1st — do	"	"	"	10	-	-
	Do No. 286 of 1824/25 for CRs 700 from 8 August/54 to 8 Feby/55	"	"	"	14	14	6.
April 13	To Cash received from the Treas.r being Int.t due as follows.						
	On Note No. 5254 of 1835/36 for CRs 500 Int.t from 30 Sept.r/54 to 31 March 1855	"	"	"	10	-	-
	On do No. 17671 of 1835/36 for — 500 Int.t from 30 do to 31 — do	"	"	"	10	-	-
May 8	On do No. 2998 of 1832/33 for CRs 700 Int.t from 1st May/54 to 1st May/55				14	-	-
	On do No. 13 Paid in Excess				Rs 14-14 7		
	On do No. 1321 of 168 of 1833/34 for CRs 1000 from 30 Sept.r/54 to 30 Apl.r/55	"	"	"	14	14	8
			1400	8500	569	10	9
July 1st	To Balance of Cash Dr.r on hand brought down	"	1400	8500	569	10	9
18	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 18764 of 1854/55 for CRs 500 from 1 Dec.r/54 to 30 June/55				10	-	-
	On do No. 18926 of — for — 500				10	-	-
	On do No. 18930 of — for — 500				10	-	-
Augt 17	On do No. 286 of 1824/25 for CRs 700 from 8 Feby to 8 Augt/55	"	"	"	30	-	-
21	— do — No. 8577 of 1842/43 for CRs 500 from 1 Feby to 1 Augt/55	"	"	"	14	14	6
	— do — " 6802 of — " — for — " — 500 from 1 — do to 1 — do				10	-	-
	— do — " 8188 of — " — for — " — 600 from 1 — do to 1 — do				10	-	-
	— do — " 27435 of — " — for — " — 2900 from 1 — do to 1 — do				12	-	-
	— do — " 27346 of — " — for — " — 500 from 1 — do to 1 — do				58	-	-
					10	-	-
Oct 8	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 5254 of 1835/36 for CRs 500 from 31 March to 30 Sept.r/55				10	-	-
	On do No. 17671 of 1835/36 for CRs 500 from 31 — do to 30 do				10	-	-
Nov.r 17	On do No. 2998 of 1832/33 for CRs 700 from 1st May to 1 Nov.r/55				20	-	-
	On do No. 1321 of 168 of 1833/34 for CRs 1000 from 30 April to 31 Oct.r 1855	"	"	"	14	14	7
		"	"	"	20	-	-

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.
1834 Dec 31		By Balance in hands carried down	"	1400	8500	"	299	9	6
			"	1400	8500		299	9	6
1835 Jany 1.		By Balance of Cash due brought down	"	"	"		129	12	5
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		9	"	"
April 18		By do paid Admor Genls Commn on Rs 20 - - - rec? on the 13 Inst @ 2½ p? Cent	"	"	"		"	8	"
May 18		By do paid do — do — on Rs 14-14-8 rec? on the 8 Inst @ 2½ p? Cent	"	"	"		"	6	"
28		By do paid do — do — on Rs 20 - - - rec? on the 8 do — @ 2½ do —	"	"	"		"	8	"
			"	"	"		140	2	5
June 30		By Balance of Cash Rec? on hand carried down	"	1400	8500		59	10	9
			"	1400	8500		199	13	2
July 26		By Cash paid Admor Genls Commn on Rs 30 - - - @ 2½ p? Cent	"	"	"		"	12	"
Aug? 21		By — do — paid — do — on Rs 14-14-6 @ 2½ p? Cent	"	"	"		"	6	"
Oct 10		By — do — paid — do — on " 100 - - - @ 2½ — do —	"	"	"		2	8	"
		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		7	"	"
29		By do paid Admor Genls Commn on Rs 20 rec? on 8 Inst @ 2½ per Ct	"	"	"		"	8	"
Nov? 30		By do paid — do — do — on Rs 14-14-7 at 2½ per Cent	"	"	"		"	6	"
		By do paid — do — do — on Rs 20 - - - at 2½ — do —	"	"	"		"	8	"
		See Vol 4 Fol 300	"	"	"		12	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant G.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
from Vol 2 fo 200								
1855								
Jany 4	To Cash received from the Treas[y] being Int due as follows			500	6600			
	On Note No 19028 of 1854/55 for Rs 600 from 31 Decr/54 to 30 June/55 — Rs 12							
	On do No 18750 of — for — 500 from 30 do to 31 Do — 10							
	On do No 35099 of — for — 4,000 from 30 Do to 31 Do — 80						102	
Feby 19	Do No 27250 of 1842/43 for Rs 500 from 1st Augt 184 to 1st Feby 55						10	
	Do No 7015 of 1842/43 for Rs 500 from 1st do to 1st do						10	
May 8	To Cash received from the Treas[y] being Int due as follows							
	On Note No 7277 of 1853/53 for Rs 500 Int from 1 Nov/54 to 1 May/55 Rs 10						10	10
	On do No 1418 of 178 of 1854/55 Rs 500 Int from 20 Oct/54 to 20 Apl/55						10	
June 30	To Balance of Cash due carried down			500	6,600		162	10
							40	5
				500	6,600		184	15
July 1st	To Balance on hand brought down							
18	To Cash received from the Treas[y] being Int due as follows			500	6,600			
	On Note No 19028 of 1854/55 for Rs 600 from 31 Decr/54 to 30 June/55 — 12							
	On do No 18750 of — for — 500 — Do — to — Do — 10							
	On do No 35099 of — for — 4,000 — Do — to — Do — 80							
Augt 21st	— do — No 27250 of 1842/43 for Rs 500 from 1st Feby to 1st Augt/55 — 10						102	
	— do — " 7015 of — " — for — " — 500 from 1st do to 1st do — 10						20	
				500	6600		122	

L Harrison 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			"	"	"	180	7	4
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	7	"	"
May 6		By do paid Admor Genls Commission on Rs 10 @ 5 pc on the Schle 2½ ₹	"	"	"	"	4	3
"		By do paid do — do — do on Rs 10 — — on the Schedule @ 2½ ₹	"	"	"	"	4	"
			"	"	"	187	15	7
June 30		By Balance on hand carried down	"	500	6,600	"	"	"
			"	500	6,600	187	15	7
July 1st		By Balance of Cash due brought down	"	"	"	45	5	2
26		By Cash paid Admor Genls Commn on Rs 102 — @ 2½ ₹ Cent	"	"	"	2	8	10
Augt 21		By do — paid — do — do — on Rs 20 @ 2½ ₹ Cent	"	"	"	"	8	"
Oct 10		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	16	"	"
16		By do paid to be paid as follows Admor Genls balance of Commission due on the assets distributed @ 2½ ₹ Cent	"	"	"	3	9	"
		Fee for Swearing Admor Genl to his Affd	"	"	"	1	4	"
		For Audit and other Incidental Expences &c	"	"	"	10	"	"
			"	"	"	71	3	"
		By Balance in favor of this Estate transferred and paid over to the Sub Treas of the Govt of Fort St George to be carried to the account of Govt of the East India Company pursuant to the III Section of Act VIII of 1855 as follows						
		No 7277 of 1832/33 for	"	500	"			
		No 1418 of 176 of 1834/35 T D for	"	"	500			
		No 27250 of 1842/43 for	"	"	500			
		No 7015 of — for	"	"	500			
		No 19028 of 1854/55 for	"	"	600			
		No 18750 of — for	"	"	500			
		No 35099 of — for	"	"	4000			
			"	500	6,600	50	13	"
			"	500	6,600	122	"	"

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Dr

CASH ACCOUNT OF ESTATE OF *Major Thomas*

In Trust for Franc

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 1 fo. 20.								
1855								
Jany 4	*To Cash received from the Treas^r being Int^t due as follows*							
	On Note N^o 18921 of 1834/35 for C.R.500 Int^t from 30 June to 31 Dec^r 54							
	On do N^o 19027 of — for — 500 Int from 30 do to 31 do							
	On do N^o 34065 of — for — 4000 Int from 30 do to 31 do							
April 13	*To Cash received from the Treas^r being Int^t due as follows*							
	On Note N^o 2914 of 1835/36 for C.R.600 Int from 30 Sept^r to 31 March 1855							
May 8	*On Note N^o 1316 of 168 of 1833/34 for C.R.1000 Int from 30 April to 30 October 1855*							

Raymond S. Heath WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 257

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1855 March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	7	" "
April 18		By do paid Admor Genls Commn on Rs. 12 ... rec'd on the 13 inst @ 2½ ₹ Ct	"	"	"	"	4 10
May 29		By do paid do — do — on Rs 20 " " rec'd on the 8 inst do	"	"	"	"	8 "
			"	"	"	7	12 10
June 30		By Balance of Cash in hand carried down	"	"	6,600	237	5 "
			"	"	6,600	245	1 10
July 26		By Cash paid Admor Genls Commn on Rs 100 ... @ 2½ ₹ Cent	"	"	"	2	8 "
Oct 10		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	6	" "
29		By do paid Admor Genls Comn on Rs 12 recd on 8 inst @ 2½ ₹ Cent	"	"	"	"	4 10
Nov 30		By do paid — do — do on Rs 20 at 2½ ₹ Cent	"	"	"	"	8 "
			"	"	"	9	4 10
Dec 31		By Balance of Cash in hand Carried down	"	"	6,600	360	" 2
			"	"	6,600	369	5 "
1856 Jany 31		By Cash paid Admor Genls Commn on Rs 100 ... rec'd on the 11 inst @ 2½ ₹ Cent	"	"	"	2	8 "
		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	7	" "
May 2		By do paid Admor Genls Commn on Rs 12 ... rec'd on 15 Ults @ 2½ ₹ Cent	"	"	"	"	4 10
June 7		By do paid do — do — on Rs 20 ... rec'd on the do @ do —	"	"	"	"	8 "
			"	"	"	10	4 10
June 30		By Balance of Cash in hand Carried down	"	"	6,600	481	11 4
			"	"	6,600	492	" 2
July 31		By Cash paid Admor Genls Comn on Rs 100 rec'd on 16 inst @ 2½ ₹ Ct	"	"	"	2	8 "
Oct 11		By do paid do — do on Rs 12 rec'd on 7 inst @ do —	"	"	"	"	4 10
28		By do paid postage of letter from Mr I Dyer per Steamer	"	"	"	"	4 "
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	9	" "
Dec 3		By do paid Admor Genls Comn on Rs 20 ... rec'd on 21 Ults @ 2½ ₹	"	"	"	"	8 "

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Dr

CASH ACCOUNT OF ESTATE OF Urban Vigers

In Trust for Matilda

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs	Cash As	Cash P.
From Vol 2 fo 340.								
1855								
Jany 4	To Cash received from the Treas[r] being Instl due as follows							
	On Note No 18915 of 1854/55 for CRs 600 from 30 June to 31 Dec 54	"	"	"	3900	"	"	"
Feby 19	Do No 27254 of 1842/43 for CRs 2200 from 1st Augt 54 to 1st July 55	"	"	"	"	12	"	"
	Do No 28284 of — for " 200 from 1st do to 1st do	"	"	"	"	44	"	"
	Do No 28285 of — for " 200 from 1st do to 1st do	"	"	"	"	4	"	"
	Do No 28286 of — for " 200 from 1st do to 1st do	"	"	"	"	4	"	"
April 23d	To Amt Trfd from the Genl Estate Acct being the amount of Shares of Miss H. M. Munro							
	Rs 181. " 6.							
	Ded Proportion of 15 Shares of Audit Fees to 4th May 55. Rs 4-10. "							
	Add Proportion of 15 do to 31st March 55. " 2-14-8.							
	Add Proportion of 6 Rs. " 24-9-4	32 8 "	"	"	"	"	148	14 6.
May 8	To Cash received from the Treas[r] being Instl due as follows							
	On Note No 11148 of 178 of 1854/55 Pd for CRs 500 Instl from 30 Octr 54 to 30 April 55.	"	"	"	"	"	10	" "
		"	"	"	3900	226	14	6
July 1st	To Balance of Cash Rs One hundred brought down	"	"	"	3900	19	12	4.
18	To Cash received from the Treas[r] being Instl due as follows.							
	On Note No 18915 of 1854/55 for CRs 600 from 31 Dec. 54 to 30 June 55							
Augt 21	— do — No 27254 of 1842/43 for CRs 2200 from 1st July to 1st Augt 55						12	" "
	— do — " 28284 of — " — for — " 200 from 1st do to 1st do						44	" "
	— do — " 28285 of — " — for — " 200 from 1st do to 1st do						4	" "
Nov 17	— do — " 28286 of — " — for — " 200 from 1st do to 1st do						4	" "
	— do — 11148 of 178 of 1854/55 for — 500 from 30 April to 30th October 55						10	" "
				"	3900	97	12	4.

Margaret Munro

Munro WITH WILLIAM A. SERLE, Admor.=Genl. Cr 258

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
							200	14	2.
1855									
Mar 2		By Cash paid Audrs to 31 December last on proportion	"	"	"		6	"	"
May 28		By do paid Admor Genls Commn on Rs 10 - - per cent the 2d Inst	"	"	"		"	4	"
			"	"	"		206	2	2.
June 30		By Balance of Cash & on hand carried down	"	"	3900		19	12	4
			"	"	3900		226	14	6.
July 26		By Cash paid Admor Genls Commn on Rs 12 - - @ 2½ p Cent	"	"	"		"	4	10
Augt 21		By do paid ___ do ___ do ___ on Rs 56 @ 2½ p Cent	"	"	"		1	6	5
Oct 10		By do paid for Audit, preparation of the Schedules &c. ito publication to 30 June last on proportion	"	"	"		5	"	"
Novr 30		By do paid Admor Genls Commission on Rs 6 at 2½ per Cent	"	"	"		"	4	"
			"	"	"		6	15	3
Dec 31		By Balance of Cash & on hand carried down	"	"	3900		90	13	1
			"	"	3900		97	12	4

See Vol 4 fo 287

Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
	from fol 48					
1855						
Jany 1	To Cash received from the Treasy being Int due as follows.					
	On Note No 18741 of 1854/55 for CRs 1000 from 30 June to 31 Decr 1854					
	On do No 18969 of — for — 1000 from 30 do to 31 do					
	On do No 18763 of — for — 600 from 30 do to 31 do					
	On do No 19015 of — for — 500 from 30 do to 31 do					
Feby 19	Do No 2675 of 1842/43 for — 10000 from 1st August/54 to 1st Feby/55					
	Do No 27247 of — for — 500 from 1st — do — to 1st — do					
April 8	On Note No 2924 of 1832/33 for CRs 700 from 1st May/54 to 1st May/55					
	On do No 1323 of 171 of 1834/35 for CRs 600 from 30 Oct/54 to 30 April/55					
			"	700	14700	498 5
July 1st	To Balance of Cash &c on hand brought down		"	700	14700	488 10
18	To Cash received from the Treasy being Int due as follows.					
	On Note No 18741 of 1854/55 for CRs 1000 from 31 Dec/54 to 30 June/55					
	On do No 18969 of — " — for — 1000 — do —					
	On do No 18763 of — " — for — 600 — do —					
	On do No 19015 of — — for — 500 — do —					
Aug 15	To Amount of Principal of the following Govt Securities purchased by Transfer &c					
	No 1421 of 178 of 1834/35 Jaigeer Debt for					
21	To Cash received from the Treasy being Int due as follows					
	No 2675 of 1842/43 for CRs 10.000 from 1st Feby to 1st Aug/55					
	" 27247 of — " — for — " — 500 from 1st — do — to 1st — do					
Aug 17	" 2924 of 1832/33 for CRs 700 from 1st May to 17th June 1855					
	" 1323 of 171 of 1834/35 for CRs 600 from 30 April to 31 Oct/55					
	" 1421 of 178 of 1834/35 do for " 500 from 30 do to 31st do					
			"	700	15200	807 9
1856						
Jany 1	To Balance of Cash &c on hand brought down					
11	To Cash received from the Treasury being Int due as follows		"	700	15200	331 12
	On Note No 18741 of 1854/55 for CRs 1000 from 30 June to 31 Dec/55					
	On do No 18969 of — do — for — 1000 from — do — to — do —					
	On do No 18763 of — do — for — 600 from — do — to — do —					
	On do No 19015 of — do — for — 500 from — do — to — do —					
Feby 19	On do No 2675 of 1842/43 for — 10000 from 1st August 1855 to 17th February 1856					
	On do No 27247 of — do — for — 500 from — do — to — do —					
	On do No 26614 of — do — for — " — 500 from — do — to — do —					
			"	"		220

William Stunk 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.
1855									
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		9	"	"
May 18		By do paid Admon Certs Commn on Rs 14-14-7 pr month 8 last @ 2½ Cent	"	"	"			6	"
28		By do paid do — do — on Rs 12-4 — pr month 8 do @ do —	"	"	"			4	10
			"	"	"		9	10	10
June 30		By Balance of Cash &c on hand carried down	"	700	14,700		488	10	6
			"	700	14,700		498	5	4
July 26		By Cash paid Admor Certs Commn on Rs 62 .... @ 2½ Cent	"	"	"			1	8 10.
Augt 15		By Amount Transfd from the Estate of J A Wedderburne Esqr to the purchase of the following Govt Promote Vizt.							
		No 1421 of 178 of 1834/35 Jaygir Debt for Rs. 500 " "							
		Int from 30 Apl to 15 Augt/55 being 3 Mos: & 15 days 5 13 4.							
						505 13 4.			
		Ord Dedt @ 9 ℘ Cent. 45 " "	"	"	"			460	13 4.
	21	By Cash paid Admor Certs Commn on Rs 220 @ 2½ ℘ Cent	"	"	"			5	8 "
Octr 10		By do paid for Audit, preparation of the Schedules & to publication to 30 June last in proportion	"	"	"			7	" "
Novr 30		By do paid Admor Certs Commission on Rs 14-14-7 at 2½ ℘ Cent	"	"	"			"	6 "
		By do paid do — do — on " 22 — at 2½ — do —	"	"	"			"	8 10
			"	"	"			475	13 "
Decr 31		By Balance of Cash & on hand carried down	"	700	15,200			331	12 1
			"	700	15,200			807	9 1
1856									
Janry 31		By Cash paid Admor Certs Commn on Rs 62 — pr month 11 last @ 2½ ℘ Cent						1	8 10.
		Carried forward to Vol 5 p 86						1	8 10

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel ... in Trust for Frederick ...

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
from fo 231. 1855						
Jany 16	Fees of the Govt. Agents.					
	On selling the Note for Rs 500 @ ½ Cent & Com. 10 . . —				108.	
	On selling 2 do amounting to CRs 2400 @ ½ Cent				12 2.	
	On receiving CRs 10245 . 9 . 5 in Cash being the amount of Sale Proceeds @ ½ Cent				25 9 8.	38.6 6
						10207 2 11.
	No 7018 of 1842/43 for			CRs	500 . .	
	Int from 1 Augt to 22d Decr 1854 being 4 Mos. & 21 days					1400 . .
					29. 12 3.	1900 . .
	No 1976 of 1836/56 for			CRs	600 . .	1429 12 3.
	Int from 30 Sept to 22d do being 2 Mos: & 22 days				4 8 10.	504 8 10.
						2434 5 1
	Discount on RS 2400 @ 1% Cent					24 . .
	Fees of the Govt. Agents.					2410. 5 1.
Dec 4	To on selling the above Notes amounting to CRs 2400 @ ½ Cent				3 . .	
Do	On receiving CRs 2410 . 5 . 1 in Cash being the amount of Sale Proceeds @ ½ Cent				6 . 4.	9 . 4 2401 4 9
	No 8501 of 1842/43 for			CRs	500 . .	
	Int from 1 Augt to 24 & 3 Janry for being 5 Mos: 12 days				8 7 1.	
						508 7 1.
	Discount @ 1% Cent					5 . .
	Fees of the Govt. Agents.					
	To on selling the above Note for CRs 500 @ ½ Cent				. 10 .	
	On receiving CRs 503 . 7 . 1. being the Sale Proceeds @ ½ Cent				1 . 4 . 1	1141.
18	No 18784 of 1854/55 for			CRs	600 . .	521 9 .
	Int from 30 June 54 to 11 Janry 55 being 6 Mos: & 11 days				12 11 8	
						612 11 8.
	Discount @ 3% Cent					18 . .
						594 11 8.
	To fees on selling the above Note for CRs 600 @ ½ Cent				. 12 .	
	On receiving CRs 594 . 11 . 8 in Cash being the amount of Sale Proceeds @ ½ Cent				1 7 2 3 9	592 7 11.
						19165 4 11
				500	13200	

Dumergue Ross

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
			"	500	9700	"	"	"
1855								
Jany 16		By Amount of Principal of the following 6 Nos. sold Vizt.						
		No. 7018 of 1832/43 for			CRs 500.			
		No. 24415 of ——— for			1400			
		No. 2976 of 1835/36 for			" 500.			
		No. 8801 of 1832/43 for			" 500	"	" 2900	" " "
		No. 18784 of 1834/35 for				"	" 600	" " "
Febry 27		By Cash paid Admor Genls Commission on Rupees 1,591-1-6 at 5 p Cent						79 12 4
		By do retained to be paid as follows						
		Fees for Swearing Admor Genl to his A/C.	"	"	"		1 4	"
		Do for filing A/C.	"	"	"		2	" "
		Audit fees for passing the Accounts to 31st Decr last & 30th June next and for Incidental Expences &c.	"	"	"		20	" "
				500	13,200		99	" 4
28th		By Balance of Cash in favor of this Estate Deposited in the Treas.y for the purpose of the same being remitted to Francis Clarke Esqr. of the India House to be by him paid to Messrs Thomas Johnston of No. 5 Raymond Buildings Gray's Inn London the Assignee of Francis Dumergue Ross being the clear balance of his share in this Estate	"	"	"		19,066	4 7
			"	500	13,200		19,165	4 11

28th Febry 1855
Examd

Sec.fol 277

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Samuel Bridger R.N. Ten a seaman Kyo

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P
1855						
Apl 24	To Cash received from the Treas[y] being the amount deposited there by Capt P. Drury Commanding the 45 Reg[t] N.I. President Committee of Adjustment on account of this Estate				815	5 11
May 23	To do received from the Sub Treas[r] of the Govt of Fort St George being the amount deposited in the Treas[y] on account of this Estate				119	" "
29	To amount of Principal of a Govt Pro Note purchased by Transfer No 5731 of 1835/36 for					
		"	"	900		
June 30	To Balance of Cash due carried down	"	"	"	826	14 1
		"	"	900	248	3
		"	"	900	861	7 1
July 1st	To Balance on hand brought down	"	"	900		
14	To Cash received from the Sub Treas[r] of the Govt of Fort St Geo[e] being the amt depd in the Treas[y] by the Off[g] 45 Reg[t] N.I. on account of this Estate				3	2 2
Octr 8	To do received from the Treas[r] being Int due as follows. On Note No 5131 of 1835/36 for Rs 900 Int from 31 March to 30 September 1855				18	"
		"	"	900	21	2 1
Decr 31st	To Balance of Cash due carried down	"	"	"	10	7 "
		"	"	900	31	9 1
1856						
Jany 1st	To Balance on hand brought down	"	"	900		" "
Apl 15	To Cash received from the Treasury being Int due as follows On Note No 5131 of 1835/36 for Rs 900 Int from 30 Sept 1855 to 31 March 1856				18	"
						18 "

Carried forward to Vol 5 fo 165

Horatio Nelson Goodrich. — 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.
1855								
Jany. 9	—	By Cash paid postage of letter to Mrs R. E. Goodrich Bellary	"	"	"	"	"	6
May 4		By do paid Admor Genls Commsn on Rs 815-5-11. per Cr a/c the 24 Ulto @ 2½ p Cent	"	"	"	20	6	2
19		By do paid Admor Genls Costs for obtaining Letters of Admon to this Estate	"	"	"	35	4	"
29		By do paid do ——— do Commsn on Rs 11.9. per Cr a/c the 23d Inst @ 2½ p Cent	"	"	"	"	4	7
29		By Amount Transferred from the Estate of Capt T. T. Neeley by the purchase of the following Govt Securities viz						
		No. 3131 of 1835/36 for ——— Rs. 900						
		Int. from 31 March to 29 May 58 being 1 Mo. 29 days — 5 14 5.						
		Int. Rupees 112.8. @ 12½ p Cent ———	"	"	"	793	6	5
June 16		By Cash paid A. W. Smith Esqr. the proportion for advertising in the Fort St George Gazette the Debts & Credits of this Estate	"	"	"	2	2	"
			"	"	"	851	7	8
30		By Balance on hand carried down ———	"	"	900	"	"	"
			"	"	900	851	7	8
July 1st		By Balance of Cash due brought down ———	"	"	"	24	8	9
26		By Cash paid Admor Genls Commsn on Rs 3-2-2 @ 2½ p Cent	"	"	"	"	1	3
Sept 26		By do paid A. W. Smith Superintendant the proportion for advertising in the Fort St George Gazette for further Claims against this Estate ———	"	"	"	18	"	"
Octr 10		By do paid Audit to 30 June last as per portion ———	"	"	"	5	"	"
29		By do paid Admor Genls Commsn on Rs 18 received on 8 Inst @ 2½ p Cent	"	"	"	"	7	2
			"	"	"	31	9	2
Decr 31st		By Balance on hand carried down ———	"	"	900	"	"	"
			"	"	900	31	9	2
1856								
Jany 1st		By Balance of Cash due brought down ———	"	"	"	10	7	"
March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 Decemr last as proportion ———	"	"	"	4	8	"
May 2d		By do paid Admor Genls Commsn on Rs 18 received on 12 April @ 2½ p Cent	"	"	"	"	7	2
		Carried forward to Vol 5 fo 155	"	"	"	15	6	2

Dr

CASH ACCOUNT OF ESTATE OF M. Benjamin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From fo. 219. 1855								
Febry. 2	To Cash received from R. N. Taylor Esqr. thro' Messrs. Arbuthnot & Co. being in full of his debt to this Estate	"	"	"	"	220.	1	4.
27	To do received from the Madras Court of Small Causes being the Amount of Debt & Costs due by the following persons viz.							
	J. F. Moonisee ____ Debt ____ Rs 2 . .							
	Costs ____ 6 . . 2 . 6 . .							
	Arah Palamoothoo do ____ Debt ____ Rs 2 . 12 . .							
	Costs ____ 10 . . 3 . 6 . .							5. 12.
March 16	To do received from A. M. Symons Esqr. thro' Messrs. Swelgrove & Co. being in full of his debt to this Estate.							3. 8.
29	To do received from the Madras Court of Small Causes as follows							
	On account of Mr. Smith's Debt. ____ Rs 1 . .							
	Costs. ____ 1 . 6.							
	Arah Pallamoo condo's on acct. of Diet Money ____ 10 . 6							2 11.
						139 . 4		

Madras 31
Ent

Bonjour 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.
			"	"	"	27	15	5
1855 Janv. 18		By Cash paid ~~Mr D Bonjour Cost~~ for an Execution of the Madras Court of Small Causes against Crah Balaramamudu						
		Paid Diet Money for 7 days.						
			" 10-6	"	"	"	12	6
Feby 7		By do paid for a writ of Execution of the Madras Court of Small Causes against Mr L Smyth						
		Paid Diet Money for 7 days.						
			" 10-6	"	"	"	12	6
	5	By do paid postage of letter to L/ R N Taylor Ramandroog	"	"	"	"	1	"
	19	By do paid do do do to Capt. C.S. Stephenson Cangalore	"	"	"	"	"	6
	26	By do paid Costs for obtaining Letters of Admon to this Estate	"	"	"	10	12	"
		By do paid Judges & Clerks fees for administering oath of Admon to J Vincker	"	"	"	1	4	"
		By do paid Sealers fee for sealing Admon De Bruicken as p do	"	"	"	2	"	"
Mar	2	By do paid Audit to 31st December last on proportion	"	"	"	6	"	"
	13	By do paid postage of Letter addressed to L/ J M Whitehouse Mercara returned by the Post Office	"	"	"	"	1	"
	17	By do paid admon Estl Commn on Rs 3.8 - rec'd on the 16 inst 2½ Fk	"	"	"	"	1	5
	31	By do paid do. being Commn on Assets distributed Fk 978 - 7. 11						
		@ 5 ℔ Cent	48	14	10			
		Per the Court charged in the Acct as follows.						
		1854 January 31 Charged	"	"	"	"	4	"
		April 3 do	"	"	"	2	12	10
		Aug 26 do	"	"	"	"	10	11
		Sept 21 do	"	"	"	"	4	1
		Oct 9 do	"	"	"	"	1	11
		Nov 20 do	"	"	"	"	"	9
		1855 January 17 do	"	"	"	27	2	11
		March 9 do	"	"	"	"	15	31
		By Cash retained ~~to be paid~~ for Audit fees and Incidental Expences	"	"	"	25	"	"
			"	"	"	92	1	4
		By Balance of Cash in favor of this Estate Paid to Messrs Ashton Richardson & Co thro' A. M Ritchie Esqr in part payment of their Judgment Claim of Rs 333-8-11 by cession of Costs as p Voucher	"	"	"	146	11	1
			"	"	"	239	2	

March 1855
Excepted

Admor Genl

See fol. 290.

Dr

CASH ACCOUNT OF ESTATE OF Mr Alfred

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	As	P.
From fol 21 to 43 1855								
Mch. 16	To Cash received from Mr R Raymond being the balance of his debt and half costs as follows.							
	Debt					CR$ 11.	4.	
	Deduct the amount of Mr Raymonds Bill of this Estate					8	.	
						3.	4.	
	Half costs.					14.	.	
29	To do received from do being Amount Costs paid into Court in the Suit against W R Raymond.						4.	2.
apl. 3	To Cash received from the Agent Oriental Bank Corporation being in full of Mr R Mc Intyres debt to this Estate						14.	.
May. 21	To do received from Mr I Rozario being in full of his debt Costs to do						14.	12.
June. 9	To do received from Mr P Rodrigues being in full of his debt Costs & Protest to do						5.	6.
19	To do received from the Madras Court of Small Causes being the Moiety of Costs in the Suit of Mr. I. Rozario						86.	8.
							6.	.
							338	6
July 1st	To Balance of Cash on hand brought down						28	15 10

(carried forward to Vol 4 fo. 124.

28 15 10

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855			"	"	"	"		1	6
Jany. 19		By Cash paid postage of letter as follows.							
		To M. I. Chatelier Salem							6.
		To M. C. Bishop Pondicherry						1	0
	26	To M. R. M. Intyre Rangoon							6.
Feby.	26	To M. R. M. Intyre Rangoon							6.
	27	By do paid Supr. Clerks fees for Administering Oath of Administration							
		to this Estate						1	4
	28	By do paid Sealers fees for sealing Letters of Administration							
		& Bonds now to this Estate						2	
March	2	By do paid Audit to 31st December last pr proportion						2	8
	6	By do paid Cost for obtaining Letters of Administration de bonis							
		non to this Estate						16	12
		By do paid the Madras Court of Small Causes for a Summons							
		against M. R. Raymond to recover Rs. 11. 4 " due by him							
		to this Estate						1	12
	10	By do paid postage of letter from M. W. H. Urquhart Pondicherry							1
	13	By do paid do do address to M. Bishop Pondicherry sent by Post Office							1
	17	By do paid admr Genls Commission on Rs 3-4 -- rec" on 10th inst @ 2½ p C							1
apl.	12	By do paid postage of letter to M. R. M. Intyre Rangoon							1
	18	By do paid admr Genls Commn on Rs 49-12 -- rec" on 3d inst @ 2½ p Cent						1	3
May	4	By do paid the Madras Court of Small Causes for a Summons against							
		Mr Rieks for recovery of Rs 7-12 --						1	2
	16	By do paid for two Summons of the Madras Court of Small Causes as follows							
		Against M. I. D Rozario for recovery of Rs 5 -- due by him to the Estate							12
		Against M. P. Rodrigues for recovery of Rs 182-5-6 due by him to do						20	
	31	By do paid Admr Genls Commn on Rs 6 -- @ 2½ p Cent							2
June	19	By do paid the Madras Court of Small Causes for an Execution							
		against Mr. D L Rieks. 2.							
		Court fee Dict Money. 10-6							12 6
	22	By do paid Admr Genls Commission on Rs 66-8 -- @ 2½ p Cent						1	10 6
			"	"	"			50	6 9
	30	By Balance of Cash on hand carried down	"	"	"			287	15 10
			"	"	"			338	6 7

264

Dr

CASH ACCOUNT OF ESTATE OF Surgeon Stuart

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from fol 195 1855								
Jany 23	To Cash received from Mr J H Kerr thro' Mr M Laing for do being in full of his debt to this Estate.	"	"			487	"	
March 7	To do received from the Agra Oriental Bank Corporation being the amount deposited there by the deceased with Interest thereon	"	"			193	3	6
						680	10	6
July 1st	To Balance of Cash on hand brought down	"	"			10	1	0
						10	1	0
1856								
Jany 1	To Balance of Cash on hand brought down	"	"			5	1	0
July 1	To Balance of Cash on hand brought down	"	"			5	1	0
1857								
Jany 1	To Balance of Cash on hand brought down	"	"			5	1	0
July 1	To Balance of Cash on hand brought down	"	"			5	1	0
1858								
Jany 1	To Balance of Cash on hand brought down	"	"			5	1	0
July 1	To Balance of Cash on hand brought down	"	"			5	1	0

Lyell

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856			"	"	"	"	"	6.
Feby. 26		By Cash paid Judges Clerks fee for administering Oath of Admon as p Vme.	"	"	"	1.	4.	"
		By do paid Sealers fee for Seling Admon De bonis Non as p Voucher	"	"	"	2	"	"
	27	By do paid Costs for Obtaining Letters of Administration De bonis non to this Estate	"	"	"	10	12	"
March	2	By do paid Audit to 31st December last in proportion	"	"	"	15	"	"
	17	By do paid Admon Cents Commn on Rs 627. 3-6 pc on the 1st Inst. @ 2½ pCt	-	-	-	15	10	11.
	27	By do deposited in the Treasy for the purpose of the same being remitted to Messrs Clarke Esqr of the India House	"	"	"	608.	"	"
May	4	By do paid Admon Cents Commission as follows. On Rs 671. 3-6 being Further Assets rec? @ 5% Cent — 33-9-" Depy Commn Charged on 17 March/63 — 16-10-11	"	"	"	17	14	1
			"	"	"	670	9	6
June 30		By Balance of Cash on hand carried down	"	"	"	10	1	"
			"	"	"	680	10	6
Oct. 10		By Cash paid Audit to 30 June last in proportion	"	"	"	5	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	5	1	"
			"	"	"	10.	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	5.	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	5	1	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"	5	1	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain Horatio

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash C. Rs	Cash A
1855						
June 26.	To Cash received from the Sub Treas.r of the Government of Fort St George being the amount deposited in the Pay Office Pallamy by the Officer Commanding H.M.S. in account of this Estate.				849	12
Apl 24	To Amt of Principal of Govt Sec.s sold by Transfer Vizt					
	No 1415 of 200 of 1835/36 Tanjore Debt for			CR 500		
	No 1427 of 178 of 1834/35 ——— for			500		
					1000	
May 8	To Cash received from the Treas.r being Int.st due					
	On Note No 1427 of 178 of 1834/35 for CR 500 from 30 Octr /54 to 31 Apl /55					10
	On do No 1415 of 200 of 1835/36 for CR 500 from 30 do to 30 do					10
June 30	To Balance of Cash due carried down				1000	919 6
					1000	926 6
July 1st	To Balance on hand brought down				1000	
Augt 4	To Cash received from Messrs Parnbridge & Co being the balance in their hands in favor of this Estate					9
Novr 17	To Cash received from the Treasury being Interest due as follows					
	on Note No 1415 of 200 of 1835/36 for Cr 500 from 30 April to 30 October /55					10
	on do No 1427 of 178 of 1834/35 for 500 from 30 do to 30 do					10
					1000	29
Jany 1	To Balance of Cash &c on hand brought down				1000	14 6
					1000	14

Carried forward to Vol 6 fo. 81

C M Tee Co.

Thomas Tapp. WITH ~~the~~ 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.
1835							
Febry 7		By Cash paid M St Smith Supt.o the prosecution for advertizing in the Fort St George Gazette Debts & Effects of the Estate	"	"	"	2	7 "
" 19		By do paid Costs for obtaining Letters of Administration to this Estate	"	"	"	34	2 "
April 24		By amt Tax.n from the Estate by the purchase of the following G.O. Pay					
		N.o 1415 of 200 / 1835/36 Tunjore Debt for			CR 500 " "		
		N.o 1427 of 178 / 1834/35 " " for			500 " "		
					1000 " "		
		Int.t from 30 Oct.r 35 to 24 April 36 being 5 Mos. 24 days			19 " 4		
					1019 " 4		
		Ded.t Cess.t @ 13 P.r Cent.			130 " "		
				"	"	889	5 4
May 28		By Cash paid Admor Genl.s Commission on R.s 20 " " @ 2½		"	"	"	8 "
			"	"	"	926	6 4
June 30th		By Balance on hand carried down	"	"	1000	"	" "
			"	"	1000	926	6 4
July 1st		By Balance of Cash due brought down	"	"	"	6	9 4
" 20		By Cash paid Jun.r Clerk 3 Letters to Capt.n W. T.k Roberts Commissariat	"	"	"	"	" 6.
Aug.t 21		By do paid Admor Genl.s Commission on R.s " " @ 2½ P.r Cent	"	"	"	"	37
Sept.r 10		By do paid for Audit, preparation of the Schedule and Publication to 30 June last inserting	"	"	"	5	" "
" 13		By do paid M.r St Smith Supt.nt the preparation for advert.g in the Fort St George Gazette the Further Leave of this Estate	"	"	"	2	4 "
Nov.r 23		By do paid postage of letter to Lt.t A Reilly Bellary	"	"	"	"	" 6.
" 30		By do paid Admor Genl.s Commission on R.s 20 at 2½ per Cent	"	"	"	"	8 "
Dec.r 8		By do paid postage of letter to Lt.t A Reid Bellary	"	"	"	"	1 "
			"	"	"	14	10 11
31		By Balance of Cash &c.a on hand Carried down	"	"	1000	14	5 1
			"	"	1000	29	" "

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Dr

CASH ACCOUNT OF ESTATE OF M James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A.
1833 Febry 6	To Cash received from the Principal Sudder Ameen Coimbatore being in part of the Net Proceeds of Sundries Sold on account of this Estate as follows				377 5
"	Thro' Messrs Arbuthnot & Co				265
"	Thro' the Agent Agra & United Service Bank				31
	In a Bank Note				100
"	To do received from M. H.R. Dawson thro the Agent Oriental Bank Corporation being in part of the Proceeds of a Coffee Plantation Sold on account of this Estate				4,500
9	To do received from the P. Sudder Ameen Coimbatore thro the Sub Treasr of the Govt of Fort St George being in part of the proceeds of the sale of Effects				201
19	To Amount of Principal of a Govt Pro Note purchased by Treasurer. No 973 of 136 of 1833/34 of Tanjore Dist for				2,000
22	To Cash received from the Princl Sudder Ameen of Coimbatore thro' Lutchman Dos Narrain dos being the balance of Net proceeds of Sundries Sold on account of this Estate				65
	To do received from do thro Mr Pring & Co being do do on account of this Estate				115
March 8	To do received from Mr C. Atkins thro Messrs Arbuthnot & Co being the balance of the Net proceeds of the sale of Canes and old Barrels belonging to this Estate				85
12	To Amt of Principal of the following Govt Pro Notes purchased by Treasr. Viz				
	No 4993 of 1832/40 for			Cs. 500.	
	No 26776 of — for			500.	
	No 27347 of — for			500.	
21	To Cash received from M. H.R. Dawson thro the Agent Oriental Bank Corporation being in further part payment of Coffee Plantation sold on acct of this Estate				1900
					225

C. M Seed

Shaw WITH ~~WILLIAM A. SERLE~~, Admor.=Genl. C 266

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. Ps
1855			"	"	"	"	6	6.
Feby 6		By Cash paid. Mr H R Dawson this Admr Rates Patnds Ho being in full of the Expences incurred by him in account of the Coffee Plantation belonging to this Estate	"	"	"	412.	"	"
9		By do paid postage of letters & follows						
		To the P Judge Caimen Cumbatore				1.	"	
		To Mr H R Dawson Colaccamund				"	"	6
19		By Amount Transferred from the Estate of Lieut R. Dallas by the purchase of the following Govt Ons Note						
		No 973 of 135 of 1833/34 of Tanjore Rs1 for				Rs 2000		
		Int on Rs 2,000 from 30 Oct/54 to 19 Feby/55 being 3 Mos 19 Days				24. 3. 7		
		Rs 2,000 at 4 1/4 p Cent				2024. 3. 7. 85. " "		
			"	"	"	1939.	3	7.
22		By Cash paid Mssrs Shaw & Co for advertising a Coffee Estate at Neilgherries as p Voucher	"	"	"	27.	10	"
		By do paid postage of letter to Wm C. Atkins Colaccamund	"	"	"	"	"	6.
24		By Cash paid Mr H. Sayers for advertising in the Carnatic Telegraph the Coffee Estate at Neilgherries as p Voucher	"	"	"	18	2	"
26		By do paid Mr A Reid for the Proprietors for advertising in the Spectator the Sale of the Coffee Estate on the Neilgherries as p Voucher	"	"	"	25	8	"
		By do paid Admor Genls Commission on Rs 1939. 3. 7 invested in the 10 Months @ 5 P Cent	"	"	"	96	15	5.
		By do paid Judges & Clerks fees for administering Oath of Administration	"	"	"	1	4	"
		By do paid. Sealers fee for Sealing Administration De Bonis Non	"	"	"	2	"	"
27		By do paid Costs for Obtaining Letters of Administration De bonis non to this Estate	"	"	"	10	12	"
March 2		By do paid Andrh to 31st December last in proportion	"	"	"	5	"	"
3		By do paid postage of letter to Mr C Atkins Colaccamund	"	"	"	"	"	6.
8		By do paid do of do to Mr H R Dawson do	"	"	"	"	"	6.
14		By Amt Trf from the Estate of L G Berwick by the purchase of the following G P Nos Vizt						
		No 4993 of 1842/43 for				Rs 500	"	"
		No 25776 of — for				" 500	"	"
		No 27347 of — for				" 900	-	-
						1900	"	"
		Int on Rs 1900 from 1 Feby to 14 March 55 being 1 Month & 13 days				9 1 3.		
						1909. 1 3.		
		Ded Discount on Rs 1900 @ 4 P Cent				76	"	"
			"	"	"	1833.	1	3.
16		By Cash paid postage of letter to Mr H. R Dawson Colaccamund	"	"	"	"	"	6.
17		By do paid Admor Genls Commr on Rs 1833-1-3 Invested in 14 Shares @ 5 P Cent	"	"	"	91.	10	6.
		By do paid do — do — on Rs 85-1-1 received on the 8 Inst @ 2½	"	"	"	2	2	"
20		By do paid Mr H R Dawson being his Commission @ 5 P Cent upon the Sale of the Coffee Plantation belonging to this Estate	"	"	"	337	-	-
21		By do paid postage of Letter to Mr H R Dawson Colaccamund	"	"	"	"	1	"

Dr

CASH ACCOUNT OF ESTATE OF Miss Sola

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
1856 Apl 30	To Cash received from Gt W Marett Esqr the Pursuland absent fund being the amount in his hands belonging the Estate				
June 7.	To amt Transferred of Principal of a Govt Pro Note purchased by Transfer No 1297 of 251 of 1839/40 of Tanjore Debt for				560
				500	

Ellis 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.
1855									
Febry 17		By Cash paid postage of letter to D. Mayne Esq. Sub Judge Bellary	"	"	"	"	"	"	6.
" 27		By do paid do do of do to Sub Judge Bellary	"	"	"	"	"	"	6.
March		By do paid postage of letters as follows							
		To G. W. Marett Esq. Secundrabad	"	"	"	"	"	"	6.
		To the Sub Judge Bellary	"	"	"	"	"	1.	"
Apl 5		To the Sub Judge Bellary	"	"	"	"	"	"	6.
" 12		To do do do	"	"	"	"	"	"	6.
" 19.		To the Sub Judge Bellary	"	"	"	"	"	"	6.
" 25		By Cash paid Admon Genls Commn on Rs 56 ... on the 30 Lacs @ 2½ p.	"	"	"	"	"	14.	"
May 4		By do paid postage of letter to the Sub Judge Bellary	"	"	"	"	"	"	6.
" 8.		By do paid Admon Genls Costs for obtaining Letters of Admon to this Estate	"	"	"	"	"	32.	14.
" 19.		By Cash Transferred from the Estate of Capt. J. Forrest on behalf							
June 7		of Her Majesty by the purchase of the following 4 P.N.							
		No. 1297 of 251 of 1839/40 of Surat Debt for ——— Rs 500 : :							
		Int. from 30 Apl. to 7 June 55 being 1 Mon. 7 day ——— 2 . 11							
		502 . 11							
		Dct. Disct. on Rs 500 @ 11½ p. Cent ——— 578 .	"	"	"	"	"	464.	8. 11.
" 11		By do paid Messrs Bambridge & Co. being Freight on a Parcel addressed to F. Clarke Esqr. and shipped per "Earl of Chester"							
		as p. Voucher	"	"	"	"	"	5	"
" 16		By do paid W. St. Smith Supt. the postage for advt.							
		in the Bombay Gazette the Debts & Credits of this Estate	"	"	"	"	"	2	2.
" 29		By do paid postage of letters as follows.							
		To Capt. R. A. Ponia Ahmedabad ——— " . 6							
		To W. H. D'Silva Aurungabad ——— " . 6 .							1.
		To Jatiah Curry Aurungabad ———	"	"	"	"	"	"	6.
			"	"	"	498	15	5	
30th		By Balance of Cash Rs on hand carried down ———	"	"	500	61	"	7	
			"	"	500	560	"	"	
1855									
July 20		By Cash paid postage of letter to Capt R. Ponia Ahmedabad	"	"	"	"	"	1	6.
Augt 4		By do paid do do to the Subordinate Judge Bellary	"	"	"	"	"	"	6.
" 18		By do paid do do to the Sub Judge Bellary	"	"	"	"	"	1	"
" 20		By do paid do do to the do do	"	"	"	"	"	"	6
" 21		By do paid Admon Genls Commn on Rs 236-8-3 @ 2½ p. Cent	"	"	"	"	5	14	7.
Octr 17		By do paid postage of a letter from Miss Julia Ellis Bombay	"	"	"	"	"	"	6
		Carried forward to Folio 154	"	"	"	7	1	7	

6268 Dr

CASH ACCOUNT OF ESTATE OF Charles Ha

Dr Re	Date of Receipts.		Bank, or other Shares.	Government Securities.		
				S. Rs	C. Rs	C. Rs
	from fo 212					
	1855					
	Feby 19	To Cash received from the Treasurary being Instt due as follows	"	16,600	11100	5,95
		On Note No 6980 of 1842/43 for CRs 5000 from 1st Augt to 28th Feby 55	"	"	"	100
		Do No 28782 of — " — for — " 600 from 1st do to 1st do	"	"	"	12
		Do No 1647 of — " — for — " 700 from 1st do to 1st do	"	"	"	14
		Do No 3780 of — " — for — " 1700 from 1st do to 1st do	"	"	"	34
		Do No 4998 of — " — for — " 900 from 1st do to 1st do	"	"	"	18
		Do No 7923 of — " — for — " 1100 from 1st do to 1st do	"	"	"	22
		Do No 4044 of — " — for — " 500 from 1st do to 1st do	"	"	"	10
		Do No 8485 of — " — for — " 600 from 1st do to 1st do	"	"	"	12
		Do No 27443 of — " — for — " 3200 from 1st do to 1st do	"	"	"	64
		Do No 27070 of — " — for — " 2600 from 1st do to 1st do	"	"	"	52
		Do No 235 of 1828/29 for CRs 1100 from 28th July 54 to 28th Feby 55 CRs 22 — "	"	"	"	23
		Do No 249 of — " — for — " 500 from 28 do — to 28 do — " 10 — "	"	"	"	10
		Do No 62 of — " — for — " 600 from 28 do — to 28 do — " 12 — "	"	"	"	12
		Do No 33243 of — " — for — " 200 from 28 do — to 28 do — " 4 — "	"	"	"	4
March 30		To Cash received from Messrs Arbuthnot & Co Secretaries & Treasurers Madras Equitable Assurance Society being the return Premium for the 1st Year ending 31 Decemr 1854.	"	"	"	71
		To do received from do do being the amt payable guarantee Fund of the Society on Policy No 340 on the life of Major H Robertson	"	"	"	600
April 13		To do received from do do being the amt of Policy No 340 on the life of —	"	"	"	600
		To do received from the Treasr being Instt due as follows				
		On Note No 9378 of 1835/36 for CRs 500 from 30 Septr 54 to 31 March 55	"	"	"	10
		On do No 321 of — " — for — " 500 from 31 do — to 31 do —	"	"	"	10
		On do No 840 of — " — for — " 700 from 30 do — to 31 do —	"	"	"	14
		On do No 15303 of — " — for — " 500 from 30 do — to 31 do —	"	"	"	10
		On do No 15733 of — " — for — " 1000 from 30 do — to 31 do —	"	"	"	20
		On do No 17093 of — " — for — " 500 from 30 do — to 31 do —	"	"	"	10
		On do No 2010 of — " — for — " 2000 from 30 do — to 31 do —	"	"	"	40
		On do No 6757 of — " — for — " 1000 from 30 do — to 31 do —	"	"	"	20
		On do No 10817 of — " — for — " 500 from 30 do — to 31 do —	"	"	"	10
		On do No 10903 of — " — for — " 500 from 30 do — to 31 do —	"	"	"	10
		On do No 3638 of — " — for — " 900 from 30 do — to 31 do —	"	"	"	18
		On do No 7800 of — " — for — " 500 from 30 do — to 31 do —	"	"	"	10
		On do No 6515 of — " — for — " 500 from 30 do — to 31 do —	"	"	"	10
		On do No 6494 of 8582 of " for — " 1000 from 30 do — to 31 do —	"	"	"	20

Carried forward to fo 220 13644

Esqre

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.
1855			"	"	"	5930	2	7.
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	12	"	"
	30	By do paid Mess.rs Arbuthnot & Co.s Secretaries & Treas.rs Madras Equitable Assurance Society being the 6 Months Premium due to 31 Dec.r/55 on Policy No. 340 on the life of Majr. J. G. Richardson	"	"	"	172	13	"
	31	By do paid Admor. Genl.s Comm.n on Rs. 7111. 15. 3. rec.d on 30 Inst.t/55 @ 2½ p.r Cent	"	"	"	177	12	9.
Apl.r	18	By do paid admor Genl.s Comm.n on Rs. 212-- -- rec.d on the 15 Inst.t @ 2½ p.r Cent	"	"	"	5	4	10.

Carried forward to p.g 339 . . . 6298. 1 2.

6269

Dr CASH ACCOUNT OF ESTATE OF Richard [illegible]

"In trust f[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	Ca[illegible]
			S. Rs.	C. Rs.	C. Rs.
from Vol 1 fol 119					
1865 Febry 19	To Cash received from the Treasury being Int due as follows.				
	On Note No 4984 of 1842/43 for CRs 700 from 1st Augt to 1st Febry 1865	"	"	"	10
	On do No 131 of — for — 500 from 1 do to 1 do	"	"	"	10
	On do No 8478 of — for — 500 from 1 do to 1 do	"	"	"	10
	On do No 25777 of — for — 500 from 1 do to 1 do	"	"	"	10
	On do No 27585 of — for — 500 from 1 do to 1 do	"	"	"	10
	On do No 28046 of — for — 200 from 1 do to 1 do	"	"	"	10
Sept 13	To Cash received from the Treasy being Int due as follows				
	On Note No 9393 of 1835/36 for CRs 500 from 30 Sept for 6 31 March/55	"	"	"	10
	On do No 1569 of — for — 500 from 30 do — to 31 do	"	"	"	10
	On do No 4754 of — for — 500 from 30 do — to 31 do	"	"	"	10
	On do No 13798 of — for — 500 from 30 do — to 31 do	"	"	"	10
	On do No 4711 of — for — 500 from 30 do — to 31 do	"	"	"	10
	On do No 1505 of — for — 500 from 30 do — to 31 do	"	"	"	10
May 8	On do No 8033 of 2207 of 1832/33 for SRs 500 from 1 Nov 1832 to 1 May 1833	"	"	"	10
		"	500	5900	150
July 1	To Balance of Cash Rs on hand brought down	"	500	5900	150
Augt 21	To Cash received from the Treasy being Int due as follows				
	No 4984 of 1842/43 for CRs 700 from 1 Febry to 1 Augt 1865	"	"	"	14
	" 131 of — for — 500 from 1 do to 1 do	"	"	"	10
	" 8478 of — for — 500 from 1 do to 1 do	"	"	"	10
	" 25777 of — for — 500 from 1 do to 1 do	"	"	"	10
	" 27585 of — for — 500 from 1 do to 1 do	"	"	"	10
	" 28046 of — for — 200 from 1 do to 1 do	"	"	"	14
Octr 8	To Cash received from the Treasy being Int due as follows				
	On Note No 9393 of 1835/36 for CRs 500 Int from 31 March to 30 Septr/55	"	"	"	10
	On do No 1569 of — for — 500 Do	"	"	"	10
	On do No 4754 of — for — 500 Do	"	"	"	10
	On do No 13798 of — for — 500 Do	"	"	"	10
	On do No 4711 of — for — 500 Do	"	"	"	10
	On do No 1505 of — for — 500 Do	"	"	"	10
Novr 17	To Cash received from the Treasy being Interest due as follows				
	On Note No 8033 of 2207 of 1832/33 for SRs 500 from 1st May to 1st Nov/55 SRs 10	"	"	"	10
		"	500	5900	260
1856 Janry 1	To Balance of Cash Rs on hand carried down				250

Jno. Alleyne" C"

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.
1856							
March 9		By Cash paid Audit to 31st December last in proportion	"	" "	7	"	"
April 15		By do paid Admor Genls Commission on Rs 60 ... recd on the 13 Inst @ 2½ ₰ Cent	"	" "	1	8	.
May 18		By do paid Admor Genls Commn on Rs 10-10-5 received on the 8 Instant @ 2½ ₰ Cent	"	" "	"	4	3.
			"	" "	8	12	3.
June 30		By Balance Cash Sa in hand carried down	"	500. 5900	131	8	7.
			"	500 5900	140	4	10.
Aug 21		By Cash paid Admor Genls Commission on Rs 58 @ 2½ ₰ Cent	"	" "	1	7	2
Oct 10		By do paid Audit, preparation of the Schedules and Statements to 30 June Last in proportion	"	" "	6	"	"
	24	By do paid Admor Genls Commn on Rs 60 recd on the 8 Inst @ 2½ ₰	"	" "	1	8	"
Nov 30		By do paid ——— do ——— on Rs 10-10-5 at 2 1/2 ₰ Cent	"	" "	"	4	3
			"	" "	9	3	5.
Dec 31		By Balance of Cash Sa in hand carried down	"	500 5900	250	15	7.
			"	500 5900	2603	"	

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Dr

CASH ACCOUNT OF ESTATE OF Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	
			S.R.	C.R.
from Vol 1 fol 119				
1855				
Febry 19	To Cash received from the Treasury being Int due as follows			
	On Note No 4984 of 1842/43 for CR. 700 from 1 Augt 1854 to 1 Febry 1855	"	"	"
	On do No 131 of " for " 500 from 1 do to 1 do	"	"	"
	On do No 8478 of " for " 500 from 1 do to 1 do	"	"	"
	On do No 25777 of " for " 500 from 1 do to 1 do	"	"	"
	On do No 27585 of " for " 500 from 1 do to 1 do	"	"	"
	On do No 28046 of " for " 200 from 1 do to 1 do	"	"	"
Apr. 13	To Cash received from the Treasr being Int due as follows			
	On Note No 9393 of 1835/36 for CR 500 from 30 Sept 1854 to 31 March 1855	"	"	"
	On do No 1569 of " for " 500 from 30 do to 31 do	"	"	"
	On do No 13754 of " for " 500 from 30 do to 31 do	"	"	"
	On do No 13798 of " for " 500 from 30 do to 31 do	"	"	"
	On do No 4711 of " for " 500 from 30 do to 31 do	"	"	"
	On do No 1505 of " for " 500 from 30 do to 31 do	"	"	"
May 8	On do No 8033 & 2207 of 1832/33 for SR 500 from 1 Nov 1854 to 1 May 1855	"	"	"
			500	500
July 8	To Balance of Cash &c on hand brought down			
Augt 21	To Cash received from the Treasr being Int due as follows		500	500
	No 4984 of 1842/43 for CRs 700 from 1 Febry to 1 Augt 1855	"	"	"
	" 131 of " for " 500 from 1 do to 1 do	"	"	"
	" 8478 of " for " 500 from 1 do to 1 do	"	"	"
	" 27585 of " for " 500 from 1 do to 1 do	"	"	"
	" 28046 of " for " 200 from 1 do to 1 do	"	"	"
Octr 8	To Cash received from the Treasr being Int due as follows			
	On Note No 9393 of 1835/36 for CR 500 Int from 31 March to 30 Septr 1855	"	"	"
	On do No 1569 of " for " 500 Do	"	"	"
	On do No 13754 of " for " 500 Do	"	"	"
	On do No 13798 of " for " 500 Do	"	"	"
	On do No 4711 of " for " 500 Do	"	"	"
	On do No 1505 of " for " 500 Do	"	"	"
Nov 17	To Cash received from the Treasr being Interest due as follows			
	On note No 8033 of 2207 of 1832/33 for SR 500 from 1st May to 1 Novr 1855	"	"	"
1856				
Janry 1	To Balance of Cash &c on hand carried		500	500

Jno. Alleyne"

Esqre

WITH WILLIAM A. SERLE, Admor.-Genl.

C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1856								
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	7	"	"
April 18		By do paid Admor Genls Commission on Rs. 60 ... rec'd on the 13 Inst @ 2½ ₱ Cent	"	"	"	1	8	.
May. 18		By do paid Admor Genls Commn on Rs. 10-10-5 received on the 8 Instant @ 2½ ₱ Cent	"	"	"	1	4	3.
			"	"	"	8	12	3.
June 30		By Balance Cash Sicca Rs on hand carried down	"	500.	5900	131	8	7.
			"	500	5900	140	4	10
Aug 21		By Cash paid Admor Genls Commission on Rs 58 @ 2½ ₱ Cent	"	"	"	1	7	2
Sept 10		By do paid Audit preparation of the Schedules and Statements to 30 June Last in proportion	"	"	"	6	.	.
	29	By do paid Admor Genls Commn on Rs 60 rec'd on the 8 Inst @ 2½ ₱	"	"	"	1	8	.
Novr 30		By do paid ——— do ——— on Rs 10-10-5 at 2 1/2 ₱ Cent	"	"	"	"	4	3
			"	"	"	9	8	5.
Decr 31		By Balance of Cash Sicca Rs on hand carried down	"	500	5900	250	15	7.
			"	500	5900	2603		.

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Dr

CASH ACCOUNT OF ESTATE OF Lieut. Jam

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs
from Vol 1 fol 14 1855					
Febry 19	To Cash received from the Treasury being Instt. due as follows.				
	On Note No 2669 of 1842/43 for Cs 500 from 1st Augt 54 to 1st Febry 1855	"	"	"	10
	On do No 26521 of — for — 200 from 1 do to 1 do	"	"	"	4
	On do No 26522 of — for — 200 from 1 do to 1 do	"	"	"	4
		"	"	900	98
July 1	To Balance of Cash Rs in hand carried down	"	"	900	98
Augt 21	To Cash received from the Treast being Instt due as follows.				
	No 2669 of 1842/43 for Cs 500 from 1st July to 1st Augt 55			10	
	" 26521 of — for " 200 from 1 do to 1 do			4	
	" 26522 of — for " 200 from 1 do to 1 do			4	18
		"	"	"	
		"	"	900	111
Sept 17	To Balance of Cash Rs retained in my hds when closed and this date as follows				
	Fee for swearing Admr Estate to his Affd				1
	Registrars fee for filing the Affd				2
	For Audit and other Incidental Expences				10
					13
Jany 1	To Balance of Cash Rs in hand brought down				5

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1855							
Mar 2		By Cash paid Audrt to 31st December last in preparation	"	"	"	6	" "
June 30		By Balance of Cash & on hand carried down	"	"	900.	93.	13 9
			"	"	900	99.	13 9
Augt 21	1	By Cash paid Admor Genls Commission on Rs 13 rec'd this day @ 2½ ₱ Cent	"	"	"	"	7 2
31		By do paid Administrator Generals Commission	"	"	"	6	8 5
Septr 17		By do 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 audit and other Incidental Expences	"	"	"	10.	" "
			"	"	"	20	3 7
		By Balance on favor of this Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the Credit of the East India Company for the General purposes of Govt pursuant to the 1st Section of Act VIII of 1855 as follows.					
		No 26609 of 1842/43 for			CR. 500.		
		No 26621 of " for			" 200.		
		No 26622 of " for			" 200	"	" "
		In Cash			"	91.	10 2
			"	"	900	111	13 9

September 1855
Excepted

Admor Genl

1855 Oct 4		By Cash paid Judges Clerks fee for Swearing Admor to his A/C	"	"	"	1	4 "
9		By do paid Registrars fee for filing A/C & Vouchers	"	"	"	2	" "
10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	5	" "
			"	"	"	8	4 "
Octr 31		By Balance of Cash & on hand carried down	"	"	"	5	" "
			"	"	"	13	4 "
1856 March 19		By Cash paid Registrars fee for search and production to the Auditor in passing the Schedule to 31 Dec last the A/C filed in Court as Vouchers	"	"	"	2	" "

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Dr

CASH ACCOUNT OF ESTATE OF Captain Wilkie

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
from Old Folio 106						
1855						
Febry 19	To Cash received from the Treasury being Instt due as follows					
	On Note No 24428 of 1842/43 for CRs 500 from 1st Aug/54 to 1st Febry 1855	"	"	"	10	"
	On do No 27587 of " for " 600 from 1" do to 1" do	"	"	"	12	"
	On do No 27244 of " for " 1600 from 1" do to 1" do	"	"	"	32	"
	On do No 26523 of " for " 200 from 1" do to 1" do	"	"	"	4	"
May 8th	On do No 1240 of 1825/1830 for CRs 500 from 30 Nov/54 to 30 May/55	"	"	"	10	"
				"	4800	96 "
July 1	To Balance of Cash Rs in hand brought down			"	4,800	17 "
18	To Cash received from the Treasy being Instt due as follows viz					
	On Note No 28767 of 1854/55 for CRs 500 from 31 Decr/54 to 30 June/55					
	On do No 34055 of " for CRs 700 from 31 do to 30 do 55					
Augt 21	No 24428 of 1842/43 for CRs 500 from 1 Feby to 1 Augt 55 10	"	"	"	24	"
	" 27587 of " for " 600 from 1" do to 1" do 12					
	" 27244 of " for " 1600 from 1" do to 1" do 32					
	" 26523 of " for " 200 from 1" do to 1" do 4					
	" 27752 of " for " 200 from 1" do to 1" do 4					
		"	"	"	62	"
				"	4800	103 "
					Madras Exd	
Septr 17	To Balance of Cash retained in my A/C closed under this date as follows					
	Fee for swearing Accts and this A/C	"	"	"	1	14
	Registrars fee for filing this A/C	"	"	"	2	"
	For Assistance & other Incidental Expences	"	"	"	10	"

Bennett 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.
1855			"	"	"		72	11	5
Mar 2		By Cash paid Audit to 31st December last on proportion	"	"	"		6	"	"
May 15		By do paid Admor Genl's Commission on Rs 10 .. .. on the 8 Lots at 2½ pct	"	"	"		"	4	"
			"	"	"		78	15	5
June 30		By Balance of Cash forthwith carried down	"	"	"	4800	17	7	
			"	"	4800		96	"	"
July 26		By Cash paid Admor Genl's Commission on Rs 24 .. .. at 2½ pct	"	"	"		"	"	9 7
Augt 21		By do paid do do do on Rs 62 .. .. at 2½ pct	"	"	"		1	9	7
Septr 17		By do retained to be paid as follows.							
		Fee for Swearing Admor Genl to his Affd	"	"	"		1	4	"
		Registrars fee for filing the Affd	"	"	"		2	"	"
		For Audit and other Incidental Expenses	"	"	"		10	"	"
			"	"	"		15	7	2
		By Balance in favor of this Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the A/C and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as follows							
		No 24428 of 1842/43 for			Rs 500				
		No 27587 of — " — for			" 600				
		No 27244 of — " — for			" 1,600				
		No 26523 of — " — for			" 200				
		No 27752 of — " — for			" 200				
		No 18767 of 1854/55 for			" 500				
		No 34055 of — " — for			" 700				
		No 1249 of 275 of 1839/40 T D for			500				
		In Cash			"	4800	"	"	"
			"	"	4800		103	7	

September 1855.
Excepted

Admor Genl

Oct 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		5	"	"
Nov 9		By do paid Judges Clerks fee for Swearing Admor to his Affd	"	"	"		1	4	"
		By do paid Registrars fee for filing Affd as p Voucher	"	"	"		2	"	"
			"	"	"		8	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Major Phillips

In trust for Mrs Chas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
from 1855	Vol 2 fol 111						
Febry 19	To Cash received from the Treasury being Int due as follows	"	"		3,500	10	
	On Note No 27436 of 1842/43 for CRs 2100 from 1st Augt/54 to 1st Febry 1855	"	"	"		42	
	On Note No 28027 of — for — 200 from 1 — do — to 1 — do —	"	"	"		4	
	On do No 28028 of — for — 200 from 1 — do — to 1 — do —	"	"	"		4	
May 8	On do No 1277 of 251 of 1839/40 Tanjore Dist for CRs 500 from 30 Oct for 6 mo 30 April/55	"	"	"		10	
June 30	To Balance of Cash due carried down	"	"	"	3,500	70	
		"	"	"		147	
		"	"		3,600	217	
July 1st	To Balance on hand brought down	"	"		3,500		
18	To Cash received from the Treas[y] being Int due as follows						
	On Note No 1877 of 1854/55 for CRs 500 from 31 Decr for 6 mo 30 June/55	"	"			10	
Augt 21	No 27436 of 1842/43 for CRs 2100 from 1st Febry to 1st Augt 55	"	"	"		42	
	" 28027 of — " — for — " — 200 from 1 — do — to 1 — do —	"	"	"		4	
	" 28028 of — " — for — " — 200 from 1 — do — to 1 — do —	"	"	"		4	
Novr 17	" 1277 of 251 of 1839/40 Tfor " 500 from 30 April to 30 October 1855	"	"	"		50	
		"	"	"		10	
Decr 31st	To Balance of Cash due carried down	"	"	"	3,500	70	
		"	"	"		83	
		"	"		3,500	153	
1856							
Jany 1	To Balance on hand brought down	"	"		3500		
11	To Cash received from the Treasy being Int due as follows						
	On Note No 1877 of 1854/55 for CRs 500 from 31 Decr 54 to 31 Decr 55					10	
Feby 20	On do No 27436 of 1842/43 for CRs 2100 from 1 Augt 55 to 1 Febry 56	"	"	"		42	
	On do No 28027 of — " — " — 200 — do — to — do —	"	"	"		4	
	On do No 28028 of — " — " — 200 — do — to — do —	"	"	"		4	
May 16	On do No 1277 of 251 of 1839/40 Tfor CRs 500 from 30 Oct/55 to 30 April/56	"	"	"		50	
		"	"	"		10	
June 30	To Balance of Cash due carried down	"	"	"	3500	70	
		"	"	"		91	
		"	"		3500	91	
1856							
July 1	To Balance of Cash on hand brought down	"	"		3500		
16	To Cash received from the Treasy being Int due as follows						
	On Note No 1877 of 55/56 for CRs 500 [illegible]						

the Eldest Daughter"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1855			"	"	"	210	15	2
Mar 2d		By Cash paid Audit. f. 31 December last on proportion	"	"	"	6	-	-
May 11		By do paid Admor Genl's Commn on Rs 10 - - - viz 2nd mth & 1st 2½ p Cent	-	-	-	-	4	-
			"	"	"	217	3	2
June 30th		By Balance on hand carried down	"	"	3,500	"	"	"
			"	"	3,500	217	3	2
July 1st		By Balance of Cash due brought down	"	"	"	147	3	2
26		By Cash paid Admor Genl's Commission on Rs 10 - - - @ 2½ p Cent	"	"	"	-	4	-
Aug 21		By do paid do do do on Rs 50 - - @ 2½ p do	"	"	"	1	4	"
		By do paid Audit, preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	5	"	"
Nov 30		By do paid Admor Genl's Commission on Rs 10 at 2½ per Cent	"	"	"	"	4	"
			"	"	"	153	15	2
Dec 31st		By Balance on hand carried down	"	"	3,500	"	"	"
			"	"	3,500	153	15	2
1856								
Jany 1st		By Balance of Cash due brought down	"	"	"	83	15	2
31		By Cash paid Admor Genl's Commn on Rs 10 - - - viz 2nd mth & 1st @ 2½ p C	"	"	-	-	4	"
Feb 14		By Cash paid do do do on Rs 50 - - viz 2d Mth @ 2½ p do	"	"	-	1	4	-
31		By do paid for Audit preparation of the Schedules and its ~~production~~ publication to 31 December last on proportion	-	-	"	6	"	"
June 7		By do paid Admor Genl's Commn on Rs 10 - - - viz 2nd to 16 Mth @ 2½ p Cent	"	"	"	-	4	-
			"	"	"	91	11	2
30		By Balance on hand carried down	"	"	3500	"	"	"
			"	"	3,500	91	11	2
1856								
July 1		By Balance of Cash due brought down	"	"	"	21	11	2
31		By Cash paid Admin Genl's Commn, on Rs 10 - - - viz 2nd to 16 Instant @ 2½ p Cent	-	-	"	"	4	-

Dr

CASH ACCOUNT OF ESTATE OF Edward Cor

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
	from Vol 1 fol 8				
1855					
Febry 19	To Cash received from the Treasury being Instt due as follows.				
	On Note No 26606 of 1842/43 for CRs 500 from 1 Aug 1854 to 1 Febry 1855	"	1000	1000	
May 8	On do No 1278 of 251 of 1839/40 Tanjore Jaghr for CRs 500 from 30 Oct 54 to 30 April 55	"	"	"	10
"	On do No 9937 of 1411 of 1832/33 for SRs 1000 from 1 Nov 54 to 1 May 55 for SRs 20 —	"	"	"	10
		"	"	"	21
June 30	To Balance of Cash due carried down	"	"	"	41
		"	1000	1000	199
		"	"	"	164
		"	1000	1000	205
July 1st	To Balance on hand brought down	"	1000	1000	240
Augt 21	To Cash received from the Treasy being Instt due as follows.				
	No 26606 of 1842/43 for CRs 500 from 1st Feby to 1st Augt 55	"	1000	1000	"
Novr 17	To Cash received from the Treasy being Instt due as follows				
	on Note No 9937 of 1411 of 1832/33 for SRs 1000 from 1 May to 1 Nov 55 for SRs 20 —	"	"	"	10
	on do No 1278 of 251 of 1839/40 for CRs 500 Int from 30 April to 30 Oct 1855	"	"	"	21
		"	"	"	10
Decr 31st	To Balance of Cash due carried down	"	1000	1000	41
		"	"	"	164
		"	1000	1000	205
1856					
Jany 1st	To Balance on hand brought down	"	1000	1000	205
Febr 20	To Cash received from the Treasy being Instt due as follows				
	On Note No 26606 of 1842/43 for CRs 500 Int from 1 Augt 55 to 1 Feby 1856	"	1000	1000	"
May 16	On do No 9937 of 1411 of 1832/33 for SRs 1000 Int from 1 Nov 55 to 1 May 56 for SRs 20 —	"	"	"	10
"	On do No 1278 of 251 of 1839/40 Jaghr for CRs 500 Int from 30 Oct 55 to 30 April 56	"	"	"	21
June 30	To Balance of Cash due carried down	"	"	"	10
		"	1000	1000	171
		"	"	"	130
		"	1000	1000	171
July 1	To Balance on hand brought down	"	1000	1000	171
Augt 15	To Cash received from the Treasy being Instt due as follows				
	On Note No 26606 of 1842/43 for CRs 500 Int from 1 Feby to 1 Augt 56	"	1000	1000	"
Novr 19	On do No 9937 of 1411 of 1832/33 for SRs 1000 Int from 1 May to 1 Novr 56 for SRs 20 —	"	"	"	10
21	On do No 1278 of 251 of 1839/40 Jaghr for CRs 500 Int from 30 April to 30 Oct 56	"	"	"	21
		"	"	"	10
	Carried forward to Pg 5	"	1000		

Estate 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.
1855			"	"	"	234	2	11
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	6	"	"
May 18		By do paid Admor Genls Commission on Rs 21-4-10 rec'd on the 8th inst @ 2½ pr Ct	"	"	"	"	8	6
"		By do paid do do on Rs 10-- -- rec'd on the 8 do @ 2½ pr Ct	"	"	"	"	4	"
			"	"	"	240	15	5
June 30th		By Balance on hand carried down	"	1,000	1,000	"	"	"
			"	1,000	1,000	240	15	5
July 1st		By Balance of Cash due brought down	"	"	"	199	10	7
Aug 21st		By Cash paid Admor Genls Commission on Rs 10 @ 2½ pr Cent	"	"	"	"	4	"
Oct 10		By do paid for Audit, preparation of the Schedules and to publication to 30 June last in proportion	"	"	"	5	"	"
Nov 30th		By do paid Admor Genls Commission on Rs 21-4-9 @ 2½ per Cent	"	"	"	"	8	6
		By do paid do do on Rs 10 @ 2½ per Cent	"	"	"	"	4	"
			"	"	"	205	11	1
Dec 31st		By Balance on hand carried down	"	1,000	1,000	"	"	"
			"	1,000	1,000	205	11	1
1856								
Jany 1st		By Balance of Cash due brought down	"	"	"	164	6	4
March 19th		By Cash paid Admor Genls Commission on Rs 10-- -- rec'd 20 ult @ 2½ pr Cent	"	"	"	"	4	"
31		By do paid for Audit preparation of the Schedules and to publication to 31 December last in proportion	"	"	"	6	"	"
June 7		By do paid Admor Genls Commission on Rs 21-4-9 rec'd on 16 ult @ 2½ pr Ct	"	"	"	"	8	6
"		By do paid do do on Rs 10-- -- rec'd on 16 do @ do	"	"	"	"	4	"
			"	"	"	171	6	10
30		By Balance on hand carried down	"	1,000	1,000	"	"	"
			"	1,000	1,000	171	6	10
July 1st		By Balance of Cash due brought down	"	"	"	130	2	1
Aug 23d		By Cash paid Admor Genls Commission on Rs 10-- -- rec'd on 18 inst @ 2½ pr Ct	"	"	"	"	4	"
Nov 21		By do paid for Audit preparation of the Schedule and to publication to 30 June last in proportion	"	"	"	6	8	"
Dec 3		By do paid Admor Genls Commission on Rs 21-4-9 rec'd on 19 ult @ 2½ pr Ct	"	"	"	"	8	6
"		By do paid do do on Rs 10-- -- rec'd on 21 ult @ do	"	"	"	"	4	"
		Carried forward Vol 6 p 5	"	"	"	137	10	7

Dr

CASH ACCOUNT OF ESTATE OF Captain Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	from Rol 1 fol 109						
1855							
Febry 19	To Cash received from the Treas.r being Int.t due as follows			"	"	4800	20 "
	On Note No. 20610 of 1842/43 for Cr. 500 from 1st Augt/52 to 1st Febry 1855			"	"	"	10 "
	On do No. 27596 of — for — 700 from 1 do to 1 do			"	"	"	14 "
	On do No. 22199 of — for — 1600 from 1 do to 1 do			"	"	"	32 "
April 13	To Cash received from the Treas.r being Int.t due as follows						
	On Note No. 677 of 1835/36 for Cr. 500 from 30 Sept/54 to 31 March/55			"	"	"	10 "
May 8	On do No. 1285 of 251 of 1839/40 Tanjore Debt for Cr. 500 from 20 Oct/54 to 20 April/55			"	"	"	10 "
June 19	To Amt Trans.d to the Estate of late Mr. H. Clark by the Sale of the following Govt Sec.s						
	No. 1285 of 251 of 1839/40 of Tanjore Debt for ——— Cr. 500 " "						
	Int. from 30 Apl. to 19 June/55 being 1 Month 19 Days ——— 2 11 7						
	502 11 7						
	Ded.t Disc.t on Cr. 500 @ 10 1/2 p.r Cent ——— 82 8 "			"	"	420 3 7	
				"	"	4800	516 3 7
July 1st	To Balance of Cash &c.a on hand brought down ———			"	"	4300	284 3 7
				"	"	4300	200 "
July 5	To Balance of Cash retained in my A/c closed under this date as follows						
	Fee for Swearing Statement to this A/c ———			"	"	"	1 "
	Registrar's Fee for filing the A/c ———			"	"	"	2 "
	For Audit and other Incidental Expences ———			"	"	"	10 "

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855			"	"	"		243	11	10
Mar 2d		By Cash paid Audit to 31st December last on proportion	"	"	"		6	"	4
Apl 18		By do paid Admor Genls Commn on Rs 10 . . rec'd on the 13th ult @ 2½ P Cent	"	"	"		"	4	"
May 11		By do paid do — do — on Rs 10 . . rec'd on the 8th ult @ 2½ P Cent	"	"	"		"	4	"
June 19		By Amount of Principal of a Govt Pro Note sold by Banerjee Syl & Co No 1285 of 251 F 1839/40 of Tanjore Debt for	"	"	500		"	"	"
22d		By Cash Paid Admor Genls Commn on the amount distributed and which was not previously subjected to any @ 5 P Cent	"	"	"		11	12	2
			"	"	500		262	"	"
30th		By Balance of Cash &c on hand carried down	"	"	4,300		284	3	7
			"	"	4,800		546	3	7
July 5		By Cash retained to be paid as follows.							
		Fee for Swearing Admor Genl to his a/c	"	"	"		1	4	"
		Registrars fees for filing the a/c	"	"	"		2	"	"
		For Audit and other Incidental Expences	"	"	"		10	"	"
			"	"	"		13	4	"
		By Balance in favor of the a Estate transferred & paid over to the Sub Treas of the Govt of Fort St George to be carried to the account & Credit of the East India Company pursuant to the II I Section of Act VIII of 1855 as p Voucher	"	"	4,300		270	15	7
			"	"	4,300		284	3	7

July 1855.
Excepted.

Admor Genl

Aug 21		By Cash paid Registrars fees for filing a/c & on p Voucher	"	"	"		2	"	"
"		By do paid Judges Clerk fee for swearing admor to his a/c	"	"	"		1	4	"
Oct 10		By do paid Audit. preparation of the Schedules &c publication to 30 June last on proportion	"	"	"		6	"	"
			"	"	"		9	4	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		4	"	"
			"	"	"		13	4	"

See Vol 4 fol 253

Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A
from 1865	Vol 2 fol 167					
Febry 19	To Cash received from the Treasury being Int due as follows	"	4000	5000	219	
	On Note No 159 of 1842/43 for CRs 500 from 1 Aug/54 to 1 Febry 1865	"	"	"	10	
	On do No 3306 of — for — 500 from 1 do to 1 do	"	"	"	10	
	On do No 20614 of — for — 500 from 1 do to 1 do	"	"	"	10	
	On do No 27447 of — for — 500 from 1 do to 1 do	"	"	"	10	
April 13	To Cash received from the Treasy being Int due as follows					
	On Note No 4810 of 1836/36 for CRs 500 from 30 Sept/54 to 31 March 55	"	"	"	15	
May 8	On Note No 224 of 2743 of 1222/32 for SRs 600 do from 1 Nov/54 to 1 May 1855 5/10	"	"	"	85	5
	On do No 1297 of 257 of 1039/40 for CRs 500 do from 30 Oct/54 to 30 April/55	"	"	"	10	
			4000	5000	372	4
					Undrs	
June 7	To Cash returned on my Cheque under this date as follows					
	Amor. Genl Commissn on the Assets distributed @ 5 P Cent	"	"	"	63	
	Fix Mrt. and Incidental Expences	"	"	"	16	
		"	"	"	79	5
July 1st	To Balance of Cash on hand brought down	"	"	"	15	
		"	"	"	15	

Forest 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.
1855									
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		7	"	"
April 18		By do paid Admor Civil Commr on Rs 18-- pcn on the 13 Ast @ 2½ pct	"	"	"		7	2	
May 18		By do paid do — do — do on Rs 85 3 2 pcn on the 8 Inst @ 2½ pct	"	"	"		2	2	1
"		By do paid do — do — do on Rs 10 " " pcn on the 8 Inst @ 2½ pct	"	"	"		"	4	"
June 7th		By do returned to be paid, as follows.							
		Admor Genls Commn Jum on the Apsts distributed @ 5 pct thy							
		By Ten Govt Pro Notes amounting to ——— Cl. 9,260 " "							
		By Cash Balance on hand ——— 362. 6. 9							
		——— 9,622. 6. 9.							
		Commission thereon ——— 481. 1 11.							
		do Commn charged at various times ——— 427. 15 6.	"	"	"		53	2	6.
		For travl and other Incidental Expences &c ———	"	"	"		15	"	"
			"	"	"		77	15	9.
7		By Balance in favor handed over to Admor by the Admor on behalf of Her Majesty being the clear residue	"	4,000	5,000		294	4	3.
			"	4,000	5,000		372	4	"

June 1855
Excepted

Admor Genl

1855									
June 16		By Cash paid Admor Genl Commn on the Apsts distributed &c.	"	"	"		53	2	6.
30th		By Balance of Cash on hand carried down ———	"	"	"		15	"	"
			"	"	"		68	2	6
Augt 11		By Cash paid Registrars fee for filing Apt.C ———	"	"	"		2	"	"
"		By do paid Judges Clerks fee for swearing Admor to his Apt.C —	"	"	"		1	4	"
Octr 10		By do paid for Audit, preparation of the Schedule & its publication to 31 June last in proportion —	"	"	"		6	"	"
			"	"	"		9	4	"
Decr 31		By Balance of Cash on hand carried down ———	"	"	"		5	12	"
			"	"	"		15	"	"

See Vol 4 fol 265

Dr CASH ACCOUNT OF ESTATE OF Lieut. St. William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. Rs	C. Rs	C. Rs A
from 1855	Vol 18 fol 4				
Febry 19	To Cash received from the Treas.r being Int.t due as follows.				
	On Note No. 27650 of 1842/43 for CRs 600 from 1st Aug.t/54 to 1st Febry 1855	"	"	"	12 "
April 13	To Cash received from the Treas.r being Int. due as follows				
	On Note No. 5371 of 1835/36 for CRs 500 Int. from 30 Sept.r/54 to 31. March 1855	"	"	"	10 "
May 1	Do do No. 1311 of 251 of 1839/40 for CRs 500 Int. from 30 Octr/54 to 30 Apl.r/55	"	"	"	10 "
June 30	To Balance of Cash due carried down	"	"	1,600	32 "
		"	"	"	268 2
		"	"	1,600	300 2
July 1st	To Balance on hand brought down	"	"	1,600	" "
Augt 21	To Cash received from the Treas.r being Int.t due as follows				
	No. 27650 of 1842/43 for CRs 600 from 1st February to 1st Augt/55	"	"	"	12 "
Octr 8	On Note No. 5371 of 1835/36 for CRs 500 Int. from 31 March to 30 Sept.r/55	"	"	"	10 "
Novr 17	on do No 1311 of 251 of 1839/40 for CRs 500 Int. from 30 April to 30 October 1855	"	"	"	10 "
Decr 31	To Balance of Cash due carried down	"	"	1,600	32 "
		"	"	"	241 10
		"	"	1,600	295 10
1856					
Janry 1st	To Balance on hand brought down	"	"	1,600	" "
Febr 20	To Cash received from the Treas.r being Int. due as follows				
	On Note No. 27650 of 1842/43 for CRs 600 Int. from 1 Augt/55 to 1 Febr/56	"	"	"	12 "
April 15	On do No. 5371 of 1835/36 for CRs 500 Int. from 30 Sept.r/55 to 31 March 1856	"	"	"	10 "
May 16	On do No. 1311 of 251 of 1839/40 for CRs 500 Int. from 30 Octr/55 to 30 Apl.r/56	"	"	"	10 "
June 30	To Balance of Cash due carried down	"	"	1,600	32 "
		"	"	"	216 10
		"	"	1,600	295 10
July 1	To Balance on hand brought down				
Octr 15	To Cash received from the Treas.r being Int. due as follows.				
	On Note No. 27650 of 1842/43 for CRs 600 Int. from 1 Febr to 1 Augt/56	"	"	1,600	"
Octr 7	On do No. 5371 of 1835/36 for CRs 500 Int. from 1 Febr to 1 Augt/56				12 "
Nov. 21	On do No. 1311 of 251 of 1839/40 for CRs 500 Int. from 31 March to 30 Sept.r/56				10 "

Grant Kay WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	A.	P.
			"	"	"	293	10	7
1855								
Mar. 2		By Cash paid Audit to 31st December last in proportion	"	"	"	6	"	"
April 18		By Cash paid Admor Genls Commn on Rs. 10 - - rec'd on the 15 Inst @ 2½ ₰ Ct	"	"	"	-	4	"
May 18		By do paid Admor Genls Commn on Rs. 10 - - rec'd on the 18 Inst @ 2½ ₰ Ct	"	"	"	-	4	"
			"	"	"	300	2	7
June 30		By Balance on hand carried down	"	"	1600	"	"	"
			"	"	1600	300	2	7
July 1st		By Balance of Cash due brought down	"	"	"	268	2	7
Aug. 21		By Cash paid Admor Genls Commn on Rs 12 - - @ 2½ ₰ Cent	"	"	"	"	4	10
Oct. 10		By do paid Audit to 30 June last in preparation	"	"	"	5	"	"
" 29		By do paid Admor Genls Commission on Rs. 10 recd on 8 Inst @ 2½ ₰ Cent	"	"	"	"	4	"
Nov. 30		By do paid do do on Rs 10 at 2½ ₰ Cent	"	"	"	"	4	"
			"	"	"	273	15	5
Dec. 31st		By Balance on hand carried down	"	"	1600	"	"	"
			"	"	1600	273	15	5
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	268	15	5
March 19		By Cash paid Admor Genls Commission on Rs 12 - - per 20 Ulto @ 2½ ₰ Ct	"	"	"	-	4	10
" 31		By do paid Audit preparation of the Schedules and do publication to 31 December last in proportion	"	"	"	6	"	"
May 2		By do paid Admor Genls Commn on Rs 10 rec'd on 15 Ulto @ 2½ ₰ Ct	"	"	"	-	4	"
June 7		By do paid do do on Rs 10 rec'd on 16 Ulto @ do	"	"	"	-	4	"
			"	"	"	248	12	5
June 30		By Balance on hand carried down	"	"	1600	"	"	"
			"	"	1600	248	12	5
July 1		By Balance of Cash due brought Down	"	"	"	216	12	5
Sept. 23		By Cash paid Admor Genls Commn on Rs 12 - - rec'd on 15 Inst @ 2½ ₰ Ct	"	"	"	"	4	10
Oct 11		By do paid do do on Rs 10 - - rec'd on 7 Inst @ do	"	"	"	"	4	"
Nov 19		By do paid Admor Genls Commission on the Est collected and distributed and not previously subject to Commission Rs 8-12-5 @ 2½ ₰ Ct.	"	"	"			

Debited Comm on these changes in this account as follows.
1855 Sept 18th Charges _____ " 4 "
May 2 do _____ " 4 10

Dr

CASH ACCOUNT OF ESTATE OF Lieut. Colonel

" In trust for Trustees

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C.	
from fol 260							
1855							
Febry 28	To Cash retained in my A/C closed under this date as follows						
	Fees for Swearing Admor Cert to his A/C			"	"		1
	Do for filing A/C			"	"		2
	Audit fees for passing the Accounts to 31 Dec last & 30 June next and for Incidental Expences &c			"	"		20
				"	"		23
July 1st	To Balance of Cash on hand brought down			"	"		12
Dec 31	To Balance of Cash due Carried down			"	"		4
				"	"		17
1856							
June 30	To Balance of Cash due Carried down			"	"		4
Dec 31	To Balance of Cash due carried down			"	"		11
1857							
June 30	To Balance of Cash due Carried down			"	"		11
Dec 31	To Balance of Cash due carried down			"	"		11
1858							
June 30	To Balance of Cash due Carried down			"	"		11
Dec 31	To Balance of Cash due Carried down			"	"		11
1859							
June 30	To Balance of Cash due carried down			"	"		11
Dec 31	To Balance of Cash due carried down			"	"		11

Dunnerspa Ross "

Alexander Ross WITH WILLIAM A. SERLE, Admor.-Genl. C" Nr 277

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs . As P.
1855 March 2d		By Cash paid Audit to 31 December last in proportion	"	"	"		10 8 "
June 30th		By Balance of Cash on hand carried down	"	"	"		12 12 "
			"	"	"		23 4 "
Augt 11th		By Cash paid Registrars fee for filing I & Acct	"	"	"		2 . .
"		By do paid Judge & Clerks fee for swearing Admin to I and Acct	"	"	"		1 4 .
Oct 10		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		14 . 6.
			"	"	"		17 4 6
1856 Jany 1		By Balance of Cash due brought down	"	"	"		4 8 6
July 1st		By Balance of Cash due brought down	"	"	"		4 8 6
1857 Jany 1		By Balance of Cash due brought down	"	"	"		4 8 6
July 1		By Balance of Cash due brought down	"	"	"		4 8 6
1858 Jany 1st		By Balance of Cash due brought down	"	"	"		4 8 6
July 1		By Balance of Cash due brought down	"	"	"		4 8 6
1859 Jany 1		By Balance of Cash due brought down	"	"	"		4 8 6
July 1		By Balance of Cash due brought down	"	"	"		4 8 6

Dr

CASH ACCOUNT OF ESTATE OF Mr Willia

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s
From fo 210						
1856.						
	Brought forward					400
Febry 27	To Cash received from Mrs A Richards being in full of her Bill to this Estate					
"	To do received from Mr Wm Stuart being in full of this do. to do					
March 2	To do received from Mr Jos. D'Monte being in full of this do to do					
10.	To do received from L.C Latouche being in full of this do to do					4
15	To do received from Mr G Strange being in full of this do to do					1
24	To do received from Mr F. James being in full of his do to do					6
April 13	To do received from A Sobral Esqr being in full of this debt to this Estate					1
18	To do received from Mrs M A Reilly being in full of her debt to this Estate					6
24	To do received from the Madras Court of Small Causes as for Rent					10
	W W Turner ——— Amt of Debt				1	
	Costs				4	
					14	
	W H Pullen ——— Do of Debt ———				215	
	Costs ———				10	39
	W J Pulbert ——— Do of Debt ———				315	
	Costs ———				12	
	Net Money ———				106	5 56
	Vencataramyan ——— Do of Debt ———				176	
	Costs ———				6	156
May 8	To Cash received from Mr Pot by the Messrs Griffiths & Co being in full of her debt to this Estate					5
"	To do received from Mr A Gale being the 1st Instalment of his debt to this Estate					1

Carried forward

C. M. Feed. 278

Kelly 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	Ps
		Brought forward	"	"	"	35	5	8	
1856. Febry 27		By Cash paid postage of letter to Lieut-Col. J.C. Boulderson Kurnool	"	"	"	"	"	1	"
March 2		By do. paid Audit to 31st December last in proportion	"	"	"	5	"	"	
		By do paid Costs for Obtaining Letters of Administration to Estate	"	"	"	21.	12	"	
	13	By do paid for a Summons of the Small Cause Court against W. J Pellow. for the recovery of Rs 2-15 - due by him to the Estate	"	"	"	"	8	"	
	15	By do paid for ads do ag't W. J Pellow for recovery of Rs. 3-15 - due by him to do	"	"	"	"	10	"	
	15	By do paid postage of letter to Lt. C. Lakeman Cuddapah	"	"	"	"	1	"	
	17	By do paid Admor Genls Comm. on Rs. 4-2 - rec'd on the 2d inst @ 2½ p.C.	"	"	"	"	1	8	
		By do paid - do - do - on Rs 1 - - rec'd on the 10 - do - @ do -	"	"	"	"	"	5	
		By do paid - do - do - on Rs. 5-6-3 - rec'd on the 16 - do - @ do -	"	"	"	"	2	2	
	29	By do paid for a Warrant of Execution ag't W. J Pellow -	"	2	"				
		Paid Diet Money for one Week -	"	10.6	"	"	"	12	6
	31	By do paid Admor Genls Comm. on Rs 1-8-8 rec'd on the 29 inst @ 2½ p.C. Court	"	"	"	"	"	4	
April	4	By do paid the Madras Court of Small Causes for Summons against the undermentioned parties							
		Against C Venkataramy on C Chetty for recovery of - Rs 1-2-6.	"	"	"	"	6	"	
		Against M J Woodhouse for recovery of - Rs 1-4 -	"	"	"	"	6	"	
		Against M R Worden for recovery of - Rs. 11-14 -	"	"	"	1	12	"	
		Against M F.W. Turner for recovery of - Rs. 1 -	"	"	"	"	4	"	
		Against W W Glover for recovery of - Rs 24 -	"	"	"	"	3	8	"
		Against M W L Goodman for recovery of - Rs 4-6 -	"	"	"	"	12	"	
		For a Warrant ag't W. J Pellow -	"	2	"				
		Diet Money for One week -	"	10.6	"	"	"	12	6
	6	By Cash paid Admor Genls Commn from on Rs 4-8 - rec'd on 13 inst @ 2½ p.C.	"	"	"	"	1	10	
	20	By do paid postage of letter to M. G Wells Rajahmundry	"	"	"	"	"	6	
	30	By do paid the Madras Court of Small Causes as follows.							
		For Warrant ag't M J Woodhouse -	"	2	"				
		Diet Money for One Week -	"	10.6	"				
				12.6					
		For do ag't M R Worden -	"	4	"				
		Diet Money for One Week -	"	10.6	14.6	"	"	1	11
May	4	By Cash paid Admor Genls Comm. as follows.							
		On Rs 13-14 - rec'd on the 18 ult @ 2½ p.C. Court						5	7
		On - 1 - - rec'd on the 28 ult @ do							5
		On - 2-15 - rec'd on the 28 do @ do						1	2
		On - 3-15 - rec'd on the 28 do @ do						1	7
		On - 1-2-6 rec'd on the 28 do @ do							6
	8	By Cash paid for a Summons of the Small Cause Court for recvy of Rs 7-10 Rs 1-2 -							
		By do paid for Warrant fee ag't W L Goodman -		2					
		D° Diet Money for One Week -		10.6				1	14 6
		Carried forward to fol 311						76	8 7

279

Dr

CASH ACCOUNT OF ESTATE OF M Gilbert

of	Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
					S. R^s	C. R^s	C. R^s	A^s
	1855 Mch. 9th	To Amount Trf^d from the Estate Account of C A F Hamilton on account of this Estate as follows. No 7 of 42. of 1828/29 for						
	June 30th	To Balance of Cash due carried down			"	6600	"	224 3
					"	6600	"	224 3
	July 1st	To Balance on hand brought down			"	6600	"	"
	Aug^t 17	To Cash received from the Treas^r being Int due as follows. On Note No 7 of 42 of 1828/29 for Sc^{ds} 6600 from 12 Nov^r last to 12 May 55 @ 3 2			"	"	"	110 9
	Dec^r 31st	To Balance of Cash due carried down			"	6600	"	110 9
					"	6600	"	224 3
	1856 Jany 1st	To Balance on hand brought down			"	6600	"	"

See Vol 4 fo 341.

6600

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855									
Feby 24		By do paid Registrar's fees for filing Oath of Administration	"	"	"		2	"	"
26		By do paid Costs for obtaining Letters of Administration with Copy of the Will as p Voucher	"	"	"		14	"	"
		By do. paid postes Clerks fee for Administering Oath of Admon as p Vou	"	"	"		1	14	"
		By do paid Sealer's fees for sealing Admon & Commission as p Vouch	"	"	"		2	"	"
March 8		By do paid postage of letter to Wm Nelson Chambers Cannanore	"	"	"		"	"	6
9		By Amt Dep: to the Estate of L. A. J. Chambers for G Chambers being the amount due on the close of the Account & Dep: the funds	"	"	"		37	1	9
22		By Cash paid Admor Genls Costs for obtaining Letters of Admon to the Estate the value of the Govt Pr. Note to accompany the q: Dist	"	"	"		165	2	11
June 12		By do paid M. A. Smith Supt. the portion for advertising in the Fort St George Gazette Pro: the Debts & Credits of this Estate	"	"	"		2	10	"
			"	"	"		224	3	2
" 30		By Balance on hand carried down	"	6,600	"		"	"	"
			"	6,600	"		224	3	2
July 1st		By Balance of Cash due brought down	"	"	"		224	3	2
Augt 4		By Cash paid postage of letter to Mr I Chambers Cannanore	"	"	"		"	"	6
21		By do paid Admon Genls Commission Rs 10-9-3 @ 2½ p Cent	"	"	"		3	8	3
Octr 10		By do paid Audit preparation of the Schedule & its publication to 30 June last as proportion	"	"	"		5	"	"
29		By do paid Admon Genls Costs for obtaining Letters of Admon to the Estate	"	"	"		62	2	"
Novr 8		By do paid M. A. Smith Supt. the proportion for advertising further Claims on this Estate as p Voucher	"	"	"		2	1	"
			"	"	"		297	14	11
Decr 31st		By Balance on hand carried down	"	6600	"		"	"	"
			"	6600	"		297	14	11
1856 Jany 1st		By Balance of Cash due brought down	"	"	"		157	5	8
			"	"	"		157	5	8

See Vol 4 fo 341

"In Trust for the

Dr CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
from Vol 1 fol 138						
1855						
Mch. 10	To Cash retained in my A/C closed under this date as follows					
	Fee for Swearing Admor Deûl to his A/C	"	"	"		1 4 "
	Registrars fee for filing do	"	"	"		2 " "
	Audit fees and for Incidental Effences	"	"	"		10 " "
		"	"	"		13 4 "
July 1	To Balance of Cash on hand brought down	"	"	"		13 4 "
1856						
Janry 1	To Balance of Cash on hand brought down	"	"	"		5 " "
July 1	To Balance of Cash in hand brought down	"	"	"		5 " "
1857						
Janry 1	To Balance on hand brought down	"	"	"		4 " "
1858						
Janry 1	To Balance on hand brought down	"	"	"		" " "

Mary Bott"

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

Cr 280
Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1855 June 30		By Balance of Cash on hand carried down	"	"	"		13	4	"
			"	"	"		13	4	"
Aug. 11		By Cash paid Registrars fees for filing Acc	"	"	"		1	4	"
Oct 10		By do paid Judges & Clerks fees for swearing admor Genl & his Atty	"	"	"		5	"	"
			"	"	"		8	4	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		5	"	"
			"	"	"		13	4	"
1856 March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		4	"	"
			"	"	"		5	"	"
Oct 13		By Amount transferred to the Real Estate of J W Bott being Balance at Credit	"	"	"		4	"	"
Dec 31		By Balance ~~of Cash~~ on hand carried down	"	"	"		"	"	"
			"	"	"		4	"	"
1857 Dec 31		By Balance in hand carried down	"	"	"		"	"	"
June 30		By Balance carried down	"	"	"		"	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William

"In Trust for Miss

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
	from Vol 1 fol 139							
1855								
Mch 10	To Cash retained in my A/C closed under this date as follows							
	Fee for Swearing Admor Seal to his A/C			"	"	"	1	4
	Registrars fee for filing ——— do ———			"	"	"	2	-
	Audit fees and for Incidental Expences			"	"	"	10	-
				"	"	"	13	4
July 1	To Balance of Cash in hand brought down			"	"	"	13	4
				"	"	"	13	4
1856								
Janry 1	To Balance of Cash in hand brought down			"	"	"	5	-
				"	"	"	5	-
1856								
July 1st	To Balance of Cash in hand brought down			"	"	"	4	-
				"	"	"	4	-
1857								
Janry 1	To Balance on hand brought down							
1858								
Janry 1st	To Balance on hand brought down							

Elizabeth Bolt"

281

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
1855 June 30		By Balance of Cash on hand carried down	"	"	13	4	"
			"	"	13	4	"
Augt 11		By Cash paid Registrar's fees for filing A/C	"	"	2	"	"
		By do paid Judges Clerks fees for swearing Admr & his Atty	"	"	1	4	"
Octr 10		By do paid for Audit preparation of the Schedules and do publication to 30 June last on proportion	"	"	5	"	"
			"	"	8	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	5	"	"
			"	"	13	4	"
1856 December 31		By Cash paid for Audit, preparation of the Schedule and do publication to 31 December last on proportion	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	4	"	"
			"	"	5	"	"
Oct 13		By Amount transferred to the Genl Estate of S W Bolt being balance of Credit	"	"	4	"	"
Dec 31		By Balance on hand carried down	"	"	"	"	"
			"	"	4	"	"
1857 Dec 31		By Balance on hand carried down	"	"	"	"	"
1858 June 30		By Balance carried down	"	"	"	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Alexander Stewart

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P
1855 June 30th	To Balance of Cash due carried down	"	"	"	"	"	6
July 26	To Cash received from Messrs Arbuthnot & Co being refund of postage incurred by Admr in acct of this Estate	"	"	"	"	"	6
1857 Jany 1	To Balance in hand from last						

Sundries Dr. 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.
1865 March 8		By Cash paid postage of letter to The Govt. Solr. Amoy Telicherry	"	"	"	"	"	6
July 1st		By Balance of Cash due brought down	"	"	"	"	"	6

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Dr

CASH ACCOUNT OF ESTATE OF Lieut.t Surrd. The

In trust for Gilbe

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.
From Vol 1 fol 56							
1855 March 9th	To Amount Transferred from the Seperate Estate Account of Mr. Chambers being the Amount due on the close of this Account	"	"	6600	"	1116	9
						37	1
				" 6600	"	1774	

Madras Errors

1855 March 9	To Cash retained in my A/C closed under this date as follows					
	Fee for Swearing Administration to this A/C			"	"	1 4
	—do— for filing —do—			"	"	2 "
	Audit fees & for Incidental Expences			"	"	10 "
				"	"	13 4
July 1st	To Balance of Cash on hand brought down			"	"	13 4
1856 Janry 1st	To Balance of Cash on hand brought down			"	"	13 4
				"	"	4 "
July 1st	To Balance of Cash on hand brought down			"	"	4 "
				"	"	3 "
						3 "

Carried forward 2266 6

Chambers"

mas Chambers WITH WILLIAM A. SERLE, Admor.=Genl. C/o

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Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855			"	"	"		158	13	8
March 9		By Cash paid Admor Genls Commission on Rupees 111-10-- at 5 7/8 Ct	"	"	"		5	9	4
		By do retained to be paid as follows.							
		Fee for Swearing Admor Genl to his A/C	"	"	"		1	4	"
		do for filing do	"	"	"		2	"	"
		Audit fees and for Incidental Expences	"	"	"		10	"	"
			"	"	"		177	11	"
		By Balance on hand transferred to the Separate Estate Account of Mrs A. Chambers being her share in this Estate	"	6,000	"		"	"	"
			"	6,000	"		177	11	"

9th March 1855
Excepted

Admor Genl

1855 June 30th		By Balance of Cash on hand carried down	"	"	"		13	4	"
			"	"	"		13	4	"
Aug. 11		By Cash paid Registrars fees for filing A/C	"	"	"		2	"	"
Oct 10		By do paid Judges Clerks fees for swearing Admon Genl to his A/C	"	"	"		1	4	"
		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		6	"	"
			"	"	"		9	4	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		4	"	"
			"	"	"		13	4	"
1856 March 31st		By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
			"	"	"		4	"	"

Dr

CASH ACCOUNT OF ESTATE OF Mrs Anne

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
	Imm for 6 182 1835						
March 10	To Cash received from Mr J. G White being the rent of a House No 21 situated on Anthony Street Jno Pereira for Last Month	"	"	"	"	91	
" 14	To do received from Mr J. Goldsmith being the rent of House No 21 situate at John Pereira from 10 February to 10 Instant	"	"	"	"	4	
" 19	To do received from Mr Edwards being the rent of a House situate in Columbay Street Jno Pereira from 10 Feby to 10 Instant	"	"	"	"	6	
Apl 13	To do received from Mr J. G White being the rent of a House situate in Anthony Street Jno: Pereira from 1 to 10 March	"	"	"	"	10	
"	To do received from Mr J. Goldsmith being the rent of a House No 21 Situate on Jno Pereira from 10 March to 10 Instant	"	"	"	"	6	
20	To do received from Mr Edwards being the rent of a House situate in Columbay Street Jno: Pereira from 10 March to 10 Instant	"	"	"	"	10	
May 11	To do received from Mr J Goldsmith being the rent of a House situate at Jno Pereira from 10 Apl to 10 Instant	"	"	"	"	6	
26	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street Jno: Pereira from 10 April to 10 Instant	"	"	"	"	10	
June 13	To Cash received from Mr J Goldsmith being the rent of House No 21 situate at John Pereira from 10 May to 10 Instant	"	"	"	"	6	
18	To do received from Mr Edwards being the rent of House No 7 situate in Columbay Street at Jno Pereira from 10 May to 10 Instant	"	"	"	"	10	
		"	"	"	"	160	
July 13	To Cash received from Mr J Goldsmith being the rent of House No 21 situate at Jno: Pereira from 10 June to 10 Instant					10	
18	To do received from Mr Edwards being rent of House No 7 situate on Columbay Street Jno Pereira from 10 June to 10 Instant					6	
Aug 15	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	
23	To do received from Mr Edwards being the rent of House No 7 situate on Columbay Street Jno: Pereira from 10 July to 10 Instant					6	
Sept 12	To do received from Mr J Goldsmith being the rent of a House No 21 situate at John Pereira from 10 August to 10 Instant					10	
18	To do received from Mr Edwards being the rent of House No 7 situate on Columbay Street Jno: Pereira from 10 Aug to 10 Inst					6	
Octr 2	To do received from Mr J Williams being the rent of a House situate in Jno Pereira from 15 to 30 ultimo					10	
12	To do received from Mr J Goldsmith being the rent of House No 21 situate on Jno Pereira from 10 September to 10 Instant					2	
						6	
	Carried forward					141	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1855			"	" "	53.	13	2.
Mch. 17		By Cash paid Admor Genl's Commission on Rs 4.... per Cent on the Whole @ 2½ per Cent	"	" "	"	1	7.
"		By do paid do — do — do — on Rs 6.... per Cent on the 11 do @ 2½ do —	"	" "	"	2	5.
"	22	By do paid do — do — do — on Rs 10.... per Cent on the 19 do @ 2½ do —	"	" "	"	4	"
April	12	By do paid J. Miller Esq. for furnishing an attested Copy of the Baptismal Certificate of J.W. Paul as p Voucher	"	" "	6	"	"
"		By do paid postage of letter to W. J.W. Paul Sydney	"	" "	"	8	"
"	18	By do paid Admor Genl's Commission as follows.					
		On Rs 1-4-8 received in the 13 Instant @ 2½ per Cent	"	" "	"	"	6
		On Rs 6.... received in the 13. Instant @ 2½ per Cent	"	" "	"	"	2 5
May	4	On Rs 10.... rec'd in the 20 Ultimo @ 2½ do	"	" "	"	4	"
"	5	By do paid W. Paul this & W. Paul being the balance for Rents coming to him from the Collects of House Rent as p Voucher	"	" "	11	4	2
"	19	By do paid Assessment Bill of House situate in Anthony Street for Pereira as p Voucher	"	" "	2	1	7
"		By do paid do do of do situate in Edmunday Street for Pereira	"	" "	4	3	2
"		By do paid do do for do situate in do — do — do —	"	" "	5	4	"
"	28	By do paid Admor Genl's Commn on Rs 6.... per Cent on the 19 Inst @ 2½ p Ct	"	" "	"	2	5
"		By do paid do — do — on Rs 10.... rec'd in the 26 do @ do —	"	" "	"	4	"
June	22	By do paid do — do — on Rs 6.... per Cent on the 13 do @ do —	"	" "	"	2	5
"		By do paid do — do — on Rs 10.... per Cent on the 13 do @ do —	"	" "	"	4	"
			"	" "	84	13	10
"	30	By Balance of Cash on hand Carried down	"	" "	75	13	10
			"	" "	160	11	8
July	25	By Cash paid W. J.W. Paul being his Share of the Collections of House Rent as p Voucher	"	" "	10	12	10
"	26	By do paid Admor Genl's Commn on Rs 6.... @ 2½ per Cent	"	" "	"	2	5
"		By do paid do — do — on Rs 10.... @ do —	"	" "	"	4	"
Augt	16	By do paid Sydney also Bricklayer Majesty being an advance for the repairs of House N° 21 situate at Jno Pereira belonging to this Estate	"	" "	15	"	"
"	20	By do paid do being the balance due to him for the repairs of the House N° 21 situate at Jno Pereira belonging to this Estate	"	" "	6	10	"
"	21	By do paid Admor Genl's Commn on Rs 6.... @ 2½ per Cent	"	" "	"	2	5
Sept	19	By do paid do — do on Rs 10.... rec'd on the 23 Ultimo @ do —	"	" "	"	4	"
"		By do paid do — do on Rs 6.... rec'd on the 12 Inst @ do —	"	" "	"	2	5
"		By do paid do — do on Rs 10.... rec'd on the 18 Inst @ do —	"	" "	"	4	"
Oct	10	By do paid for Audit, preparation of the Schedule & its publication to 30 June last as per Statute	"	" "	2	"	"
		Carried forward to Vol 4 fo. 172	"	" "	35	10	1

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Dr

CASH ACCOUNT OF ESTATE OF Henry Wade

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As

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.
1855								
March 15		By Cash paid Sealers fee for sealing Letters of Administration	"	"	"	2	"	"
"		By do paid Judges Clerks fee for Administering Oath of do	"	"	"	1	4	"

Dr CASH ACCOUNT OF ESTATE OF 2d Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.	C. R.	C. R.	A.	P.
from Vol 1 fo 202							
1855							
Mch 16	To Cash refunded by the Actuary Genl being the amount of Commission overdrawn in this Estate	"	"	2000	1939	3	7
						9	6
		"	"	2000	1939	13	1
1855. April 27	To Cash retained in my hands closed under this date for Legal and other Incidental Expences					15	
July 1st	To Balance of Cash on hand brought down	"	"	"		15	
1856 July 1st	To Balance of Cash on hand brought down	"	"	"		15	
		"	"	"		1	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1855			"	"		2000	60	11	5
Mch. 31.		By Cash paid the undermentd Creditors being in full of their Claims against this Estate as follows							
		Messrs Cayborne & Co	"	"		"	"	10	"
		Messrs Arbuthnot & Co	"	"		"	2	3	6
		Messrs Pharoah & Co	"	"		"	4	11	4
		Messrs Bates Patridge & Co	"	"		"	5	8	"
		Messrs Griffiths & Co	"	"		"	39	"	"
		Messrs Lowe & Co	"	"		"	17	12	"
		Messrs Gray & Co of Bombay thro' Messrs Arbuthnot & Co	"	"		"	23	5	9
		Cooverjee Jewan thro' Nanamdoss Gopaldoss	"	"		"	744	13	6
April 27		By Cash retained for Audit and other incidental Expences	"	"		"	15	"	"
			"	"		2,000	930	10	2
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqre of the India House London to be by him paid to William Dallas Esqre 29 Austin Friars London the Father of the deceased being the clear Residue	"	"		"	1009	2	11
			"	"		2,000	1939	13	1
27th April 1855 Errors Excepted									
Admor Genl									
1855									
June 30th		By Balance of Cash on hand carried down	"	"		"	15	"	"
Augt 11.		By Cash paid Registrar's fee for filing A/c & three Exhibits	"	"		"	5	8	"
		By do paid Judges Clerks fee for swearing Admor Genl to the A/c	"	"		"	2	8	"
Octr		By do paid for Audit preparation of the Schedule & its publication to 30 June last in proportion	"	"		"	6	"	"
			"	"		"	14	"	"
Decr 31		By Balance of Cash on hand carried down	"	"		"	1	"	"
			"	"		"	15	"	"
1856									
March 31		By Cash paid for audit preparation of the Schedule and its publication to 31st December last in proportion	"	"		"	1	"	"
June 30		By Balance of Cash on hand carried down to Vol 5 fo 177	"	"		"	"	"	"
			"	"		"	1	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Jon

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
1855							
March	To Balance of Cash & Treasure from the Estt Register Account			-	-		
27th	To Cash received from Major J Bates this Mess Bunny &c being the rent of the House occupied by him for last Month			"	"	51	4
May 2nd	To do received from do this the Sub Treas of the Govt of Fort St George being the rent of House occupied by him for March 55			"	"	51	4
" 7th	To Amt received from the Treas being the balance standing there to the credit of this Estate as follows viz On a Govt Pro Note No 23499 of 1854/55 for			"	"	600	"
	In Cash			"	"	57	8
June 2nd	To Cash received from the Treas being Int due as follows On Note No 23499 of 1854/55 for CR 600 Int from 30 June last December 54			"	"	12	"
16	To do received from Major J Bates this Rissen Chumd Soba House being House rent due for January last			"	"	51	4
18	To do received from do this do do being do do due for last Month			"	"	51	4
29	To do received from do this do do being do do due for April last			"	"	51	4
						600	325 8

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.
1855									
Mch 16		By Cash paid the Rt Revd I Fennelly for the Support and Education of John Smith.	"	"	"		8	"	"
29		By do paid postage of letter to Major I Bates Hamptee	"	"	"		"	"	6
31		By do paid admr Genls Commission on R 81-4 - rec'd on the 27th Inst @ 2½ p Cent	"	"	"		1	14	6
Apl 3		By do paid Kyroombee being her allowance for the Months of Feby and March @ 10 Rs p Month as p Vouchers	"	"	1/-		20	0	"
11		By do paid the Right Revd I Fennelly for the Support and Education of John Smith for last Month.	"	"	"		8	"	"
20		By do paid Major I Bates thro' Messrs Binny & Co being the gardeners wages due for 6 Months @ 5 Rs p Month	"	"	"		30	"	"
25		By do paid postage of letter to Major I Bates Hamptee	"	"	"		"	"	6
May 3		By do paid paid Carapee being her allowance under the 3d Clause of the deceased's Will for the Month of February last as p Voucher	"	"	"		3	"	"
"		By do paid Registrar's fees for filing Oath of Administration pr Dr Louis Rose as p Voucher	"	"	"		18	12	"
"		By do paid postage of letter to Major I Bates Hamptee	"	"	"		"	"	6
4		By do paid Carapee being her allowance under the 3d Clause of deceased's Will for the Months of March & Apl as p Voucher	"	"	"		6	"	"
"		By do paid Kyroombee being her do do under the 1st Clause of the deceased Will for last Month	"	"	"		10	"	"
"		By do paid admr Genls Commission on R 8-4 - rec'd on the 2d Inst @ 2½ p	"	"	"		1	4	6
14		By do paid the Right Revd I Fennelly for the Support and Education of John Smith for last Months	"	"	"		8	"	"
25		By Amount Transferred to the Ecclesiastical Rep Account being the amount due by this Estate	"	"	"		177	5	"
June 1		By Cash paid Kyroombee being her allowance under the 1st Clause of the deceased Will p Voucher	"	"	"		10	"	"
5		By do paid Carapee being her allowance under the 3d Clause of the deceased Will for last Month	"	"	"		3	"	"
6		By do paid postage of letter to Major I Bates Hamptee	"	"	"		"	"	6
21		By do paid do — do — to — do — do —	"	"	"		"	"	6
22		By do paid admr Genls Commission as follows. On R 12 - - - rec'd on the 2d Instant @ 2½ p Cent - 4 - 10							
		On R 8-4 - rec'd on the 16 — do — @ — do — 1 - 4 6							
		On R 8-4 - rec'd on the 18 — do — @ — do — 1 - 4 6	"	"	"		2	13	10
			"	"	"		207	12	9
30		By Balance of Cash & on hand carried down	"	"	600		117	15	3
			"	"	600		325	12	"

See Vol 4 fo 52

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Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R.s	C. R.s	C. R.s	A.s
1835						
March	To Balance of Cash & Investments from the Ecclesiastical Registrars Account					
March 7	To Amt received from the Treas.r being the balance standing there to the Credit of this Estate as follows.					
	Inscribed Govt Promissory Note No 5131 of 1835/36 for					
May 25	To Amount Transferred from the Ecclesiastical Registrars Account being the balance appertaining to this Estate				384	15
29	To Amount Transferred to the Estate of Lt. Col.o R.N. Gurnell by the Sale of the following Govt Promissory Note Viz.t					
	No 5131 of 1835/36 for			C.R. 900		
	Int.st from 31 March to 29 May 55 being 1 Month 29 Days			5 14 5		
	Deb.r Discount @ 12/27 Cent			905 14 5		
June 2	To Cash received from the Treas.r being Int.st due as follows.			112 8 .		
	On Note No 5131 of 1835/36 for C.R. 900 dat.d from 30 Sept.r 54 to 31 March 55				76	6
	Memorandum				54	.
15	The following Claims have been preferred against this Estate and which remain unsatisfied for want of Assets Viz.t					
	Messrs Dale Bogan & Miller on behalf of H. Dawson & Co					
	Strange Esq.r on a Bond			R. 7046 3 6		
	Printed Amount returned to be paid			36 15 6		
				6739 4 .		
	Mr Bathurst Esq.r Agent Agra United Service Bank on a Bond			R.s 16 6 10		
	Ord.r Amount Paid this day			11 6	15 11 4	
	Messrs Arbuthnot & Co on a Bond			701 1 6		
	Ord.r Amount Paid this day			22 8 8	679 8 10	
	Mess.rs Taylor & Co				7425 8 2	
	Mr John Jones of London			26 10 6		
	Mess.rs Stark Adam & Sons			480 4 2		
	" François Dessemaya & Co			11 . .		
	" Renuck & Co			80 10 3		
	" Burghall & Co			106 5 .		
	" Parker Partridge & Co			101 12 .		
	" Barue & Co			114 10 10		
	" Hopkins & Co			27 9 .		
	" Onslow & Co			3 . .		
	" Rawal & Co			2 12 .		
	" Franck & Co			50 6 3		
	Hardy & Treenavapoolee Chetty			90 3 4		
				476 . .		
	Carried forward to Vol.4 fo. 26			15718 4	7425 8 2	
					900 .	1232 5

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

P.	Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
	1865									
	Mch 16		By Cash paid Sealers fee for sealing Letters of Admon Dt Unstamped	"	"	"		2	"	"
			By do paid Judges Clerks do for administering Oath of Admon Dt Unstamped	"	"	"		1	4	"
	May 3		By do paid Registrars fee for filing Oath of Administrator and for Admon Dt Bonds Vouchers	"	"	"		10	12	"
		29	By Amt of Principal of a Govt Pro Note sold by Transfer Voyt. No 5731 of 1835/36 for [illegible] the Amount debitable [illegible] Commission was previously charged	"	"	900		"	"	"
		31	By do paid Admor Smith Cannon on Rs 2228-2-6 & 5 p Cent	"	"	"		111	6	5
	June 8		By do paid Shank Admon & Sons being in full of their Claim against this Estate as p Vouchers	"	"	"		45	"	"
	16		By do retained to be paid as follows.							
			Mr John Jones Tailor London in full of his Regimental Claim and subject to his establishing the same £68-8-"							
			Exchange @ 1/11 p Rupee	"	"	"		713	11	9
			For Stamps and other Incidental Expences &c	"	"	"		10	"	"
				"	"	900		894	2	2

By Balance of Cash in favor of this Estate Voyt Rs 338-3-8.
distributed in dividends amongst the Specialty Creditors
of the deceased, as follows.

The following Creditors have been paid Voyt.

The Agents of the Agra United Service Bank
Balance of Principal & Interest due amounting to Rs 6.10. - 11 6.
due on a joint and several Bond granted by
the deceased Major Frederick Louis Nicolay &
Major John Impett for Rs 4500

Messrs Ashburnhams Principal & Interest due on
a Bond amounting to ——— 701. 1 6 30 8 8.

Retained to be paid to Messrs Dale Boyson &
Miller on behalf of C. J Dawson & R. A
Strange Esqrs the Trustees of the Marriage
Settlement of Mr Nicolay Balance due on a
Bond amounting to ——— 7046 3 6. 306 15 6. " " " 338. 3 8.
and subject to a Statement of Account being rendered ———

7763 11 10

Carried forward Rs 1764 4 26 " " 900 1232 5 10

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Dr

CASH ACCOUNT OF ESTATE OF Wm James.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash
			S. R$ C. R$	C. R$ A$
	from fo 266.			
1855				
Mch 26	To Cash received from Mr H R Dawson being the Resp^{e} Instalment No being in part payt for Coffee Plantation sold on account of this Estate.	"	" 3900	5166 2
Apl 25	To Amt of Principal of the following Govt Pro Notes purchased by Transfer			
	No 1154 of 178 of 1834/35 of Jamaica Debt for CR 500	"	"	1500 "
	No 1377 of 260 of 1839/40 of " for " 500			
	No 1384 of 260 of 1839/40 of " for " 500			
	No 1406 of 200 of 1835/36 of " for " 500	"	" 1500	" "
May 1	To Cash received from Major F L Nicolay thro Mr H R Dawson On account of this Estate	"	" 1000	" "
8	To do received from the Treas^{r} being Int due as follows			61 10
	On Note No 1454 of 178 of 1834/35 for CR 500 Int from 30 Oct/54 to 30 Apl/55	"	"	10 "
	On do No 1377 of 260 of 1839/40 for CR 500 Int from 30 — do — to 30 do			10 "
	On do No 1384 of 260 of 1839/40 for CR 500 Int from 30 — do — to 30 do			10 "
	On do No 973 of 135 of 1833/34 for CR 2000 Int from 30 — do — to 30 do			40 "
	On do No 1406 of 200 of 1835/36 for CR 500 Int from 30 — do — to 30 do			10 "
	On do No 1408 of 200 of 1835/36 for CR 500 Int from 30 — do — to 30 do			10 "
12	To do received from Mr H R Dawson this Res^{e} Instalment Agent Agra Bank being in further part payment of the Proceeds of the Coffee Plantation sold on account of this Estate			989 10
29	To Amount of Principal of 4 Govt Pro Notes purchased by Transfer			
	No 12716 of 1832/33 for	"	" 1000	" "

Trans.s WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855			"	"	"	"	4803.	"	3
March 21.		By Cash paid Admor Genl's Commission on Rs 225 ... rec.d on the 1st Inst. @ 2½ p.r Cent	"	"	"	"	5	10	"
" 31		By do paid do — do — on Rs 1500 received on the 26th Inst @ 2½ p.r Cent	"	"	"	"	37	8	"
April 2		By do paid postage of letter to Mr H. R. Dawson Colaccamund	"	"	"	"	"	4	6.
" 20		By do paid postage of letter to Mr H. R. Dawson Colaccamund	"	"	"	"	"	"	6.
" 25		By Amt Trans.d to the purchase of the following Govt Pro Notes Viz.t							
		No. 1454 of 178 of 1834/35 of Tanjore Debt for ____ Rs			500	"	"		
		No. 1377 of 260 of 1839/40 of ____ for ____			500	"	"		
		No. 1384 of 260 of 1839/40 of ____ for ____			500	"	"		
		Int.t from 30 Oct.r/54 to 25 Apl.r/55 being 5 Mos. 126 days			29.2	9.			
					1529.2	9.			
		Ded.t Disc.t @ 13½ Cent.			195	"	"	"	"
					1334	2	9.		
		No. 1406 of 200 of 1835/36 of Tanjore Debt for ____ Rs			500	"	"		
		No. 1405 of 200 of ____ for ____			500	"	"		
					1000	"	"		
		Int.t from 30 Oct.r/54 to 26 Apl.r/55 being 5 Mos. 126 days			19	8.	10		
					1019	8	10.		
		Ded.t Disc.t @ 13½ Cent.			130	"	"		
			"	"	"	"	889.	8	10.
May 4		By Cash paid Admor Genl's Commission on Rs 51-12 - rec.d on the 1st Inst @ 2½ p.r Cent	"	"	"	"	1	4	8.
" 8		By do paid postage of letter to Mr H. R. Dawson Colaccamund	"	"	"	"	"	"	6.
" 14		By do paid do — do — to — do — do	"	"	"	"	"	4	"
" 16		By do paid do — do — to — do — do	"	"	"	"	"	"	6
" 28		By do paid Admor Genl Commission as follows							
		on Rs 10 " " rec.d on the 8 Inst.t @ 2½ p.r Cent	"	"	"	"	"	4	"
		on Rs 10 " " rec.d on the 8 — do — @ — do	"	"	"	"	"	4	"
		on Rs 10 " " rec.d on the 8 — do — @ — do	"	"	"	"	"	4	"
		on Rs 40 " " rec.d on the 8 — do — @ — do	"	"	"	"	1	"	"
		on Rs 10 " " rec.d on the 8 — do — @ — do	"	"	"	"	"	4	"
		on Rs 10 " " rec.d on the 8 — do — @ — do	"	"	"	"	"	4	"
		on Rs 987-4 " rec.d on the 12 — do — @ — do	"	"	"	"	24	11	8
" 29		By Amt Trans.d from the Estate of L. G. Crisp by the purchase of the following Govt Pro Note Viz.t							
		No. 12716 of 1832/33 for ____ Rs			1000	"	"		
		Int.t from 1st to 29th May/55 being 29 days ____			3	36.			
					1003	3	6.		
		Ded.t Disc.t @ 13½ Cent ____			135	"	"		
		Rs			868.	36	"		
			"	"	"	"	924	10	5.
June 11		By Cash paid postage of letter to Mr H R Dawson Colaccamund	"	"	"	"	"	"	6.
" 12		By do paid Mr H Smith Supt the sum sum for advertising in the Fort St George Gazette Further Claims against this Estate	"	"	"	"	1	5	"
			"	"	"	"	8024	8	1
30		By Balance of Cash & on hand carried down ____			1000	6400	71	10	"
			"		1000	6400	8096	2	1

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Dr CASH ACCOUNT OF ESTATE OF Mr. Benjamin

D of Re	Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C.F	
		Imp fol 262						
from		1855						
to		March 31 To Cash retained in my A/C closed under this date as follows						
M		For Audit fees and for Incidental Expences						26
c/f								25
		July 1 To Balance of Cash in hand brought down						24
M		Sept 4 To Cash received from Mrs C A Motetts being in full of his debt to this Estate						6
		Sept 7 To do received from Major J A Jenkins being in full of his debt to this Estate						2
		Nov 5 To do received from the Offl Assignee being the 3 Dividend declared by him on acct of C A S [illegible] Alexanders debt to this Estate						6
								38
		1856						
		January 1 To Balance of Cash in hand brought down						16
		April 26 To Cash rec'd from B Bk & Co Official Assignee being the 1st Dividend declared by him on a/c of Mrs A Wilsons debt to the Estate						1
		June 16 To do received from the Revd J [illegible] on acct of his debt to the Estate						1
								18
		July 1 To Balance of Cash in hand brought down						23
								23
		1857						
		January 1 To Balance of Cash in hand brought down						21
		See Vol 6 fo. 74						21

Bonjour: WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs.	C. Rs.	C. Rs.	As. P.
1855							
Apl. 27		By Cash paid Cooly hire for Conveying Sundry Articles from Mrs. Aichtm Rechab's Hse Ware Rooms	"	"	"	"	2 "
June 30		By Balance of Cash on hand Carried down	"	"	"	24	14 "
			"	"	"	25	" "
Augt. 15		By Cash paid postage of letter to Chs Eat & Mollett Esqrs	"	"	"	"	6.
16		By do paid Judges & Clerks fees for swearing Admor Genl & his Ists	"	"	"	2	8 .
21		By do paid Registrars fee for filing 1 Ofc & twenty Exhibits	"	"	"	14	" "
21		By do paid admor Genls Commn on Rs. 5 " " @ 2½ p Cent	"	"	"	"	2 2
Septr. 19		By do paid do do do on Rs. 2 " " ea on the 7 Inst @ 2½ p C	"	"	"	"	10
Octr. 10		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	2	" "
Novr. 13		By do paid admor Genls Commn on Rs. 12. 2. @ 2½ p C	"	"	"	"	4
			"	"	"	18	11 10
Decr. 31		By Balance of Cash on hand Carried down	"	"	"	14	6 4
			"	"	"	33	2 2
1856							
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	" "
May 16		By do paid admor Genls Commn on Rs. 12. " per m 26 Mths 2½ p C	"	"	"	"	4
June 17		By do paid admor Genls Commn on Rs. 2. " " per m 26 Mths & do	"	"	"	"	32
30		By Balance of Cash on hand carried down	"	"	"	1	3 6
			"	"	"	21	14 10
			"	"	"	23	2 4
July 8		By Amt Transfd to the Estate of Mr. A. M Bonjour being the amount erroneously credited in this Estate on the 16 June last	"	"	"	8	" "
Augt. 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	"	4 "
			"	"	"	9	4 "
Decr. 31		By Balance of Cash on hand carried down	"	"	"	12	11 10
			"	"	"	21	14 10

2 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Samuel

Date of Receipts.			Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s	A^s
1855							
June	30	To Balance of Cash due carried down		"	"	"	"
July	1	To Balance of Cash on hand brought down		"	"	"	"
Dec	31	To Balance of Cash due carried dwn		"	"	"	"
1856							
June	30	To Balance of Cash due Carried down		"	"	"	"
Dec^r	17	To Cash rec^d from the Sub Treas^r of the Govt of Fort St George being the amount at debit in this Estate directed to be drawn pursuant to the Extract of the Minutes of Consultation dated 24 Oct^r last		"	"	"	"

Willard & 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.	P.
1835 April 2		By Cash pd postage of letter to C & J Hogg Esqr. Calcutta	"	"	"	"	"	"	6.
July 1		By Balance of Cash due brought down	"	"	"	"	"	"	6.
1836 Jany 1		By Balance of Cash due brought down	"	"	"	"	"	"	6.
July 1		By Balance of Cash due brought down	"	"	"	"	"	"	6
			"	"	"	"	"	"	6.

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Dr

CASH ACCOUNT OF ESTATE OF *Lieutenant Samuel M*

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s	A^s	P.
1855 June 30	To Balance of Cash due carried down		"	"	"	"	6
July 1	To Balance of Cash on hand brought down		"	"	"	"	6
Dec^r 31	To Balance of Cash due carried down		"	"	"	"	6
1856 June 26	To Balance of Cash due Carried down		"	"	"	"	6
Dec^r 17	To Cash rec^d from the Sub Treas^r of the Govt of Int St George being the amount of debit in this Estate directed to be discharged pursuant to the Extract of the Minutes of Consultation dated 24 Oct^r last		"	"	"	"	6

Willard & 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	P.
1855 April 2		By Cash pd postage of letter to C.S. Hogg Esqr Calcutta	"	"	"	"	"	"	6.
July 1		By Balance of Cash due brought down	"	"	"	"	"	"	6.
1856 Jany 1		By Balance of Cash due brought down	"	"	"	"	"	"	6.
July 1		By Balance of Cash due brought down	"	"	"	"	"	"	6
			"	"	"	"	"	"	6.

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CASH ACCOUNT OF ESTATE OF Brevet Major John

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
1855							
May 18	To Cash received from Messrs Griffiths & Co being the 2d Dividend of 5 per cent declared by them on account of Capt. F. Keighly's debt to the Estate	"	"	"	180	12	4
25	To Amt Transferred from the Ecclesiastical Registrars Accounts being the balance appertaining to this Estate	"	"	"	14	"	"
		"	"	"	194	12	4
July 1st	To Balance of Cash on hand brought down	"	"	"	189	12	"
Oct. 20	To Cash received from Messrs Griffiths & Co being the 3d Dividend declared by them on account of the debt of Capt. H. Keighly to this Estate	"	"	"	120	8	2
Nov. 3	To do received from the Sub Treasurer being the amount deposited in the Pay Office at Rangoon by the Presidency Committee of Adjustment on account of this Estate	"	"	"	12	5	3
		"	"	"	322	9	5
1856							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	14	11	9
Feby 2d	To Cash received from the Sub Treasurer of the Govt. of Fort St. George being the Amount deposited in the Pay Office at Rangoon on account of this Estate	"	"	"	1095	12	"
		"	"	"	1110	7	9
July 1	To Balance of Cash on hand brought down	"	"	"	24	11	9
Nov. 22	To Cash received from Messrs Griffiths & Co being the fourth Dividend declared by them on account of Capt. H. Keighly's debt to the Estate	"	"	"	225	14	"
1857							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	250	11	1

Charles Hawes WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1855								
Apl 3d		By Cash paid postage of Letter from Messrs Sandells & London	"	"	"		8	"
May 28		By do paid Admor Genls Commr. on Rs. 180-12-4 rec'd on the 18th Inst @ 2½ p.c.	"	"	"	4	8	4
			"	"	"	5	"	4
			"	"	"	189	12	"
June 30th		By Balance of Cash on hand carried down	"	"	"	194	12	4
Oct 10		By Cash paid Audit to 30 June last on proportion	"	"	"	6	"	5
29		By do paid Admor Genls Comr on Rs 120-8-2 rec'd on 20 Inst @ 5 per Cent	"	"	"	4	8	4
"		By do paid — do — do — on Rs. 180-12-4 do on 18 May @ 2½ per do						
		By do paid into the Treasy for the purpose of remitting the same to Messrs M. Hawes the Admor in England being the further Collections made on acct of this Estate as per Voucher	"	"	"	295	"	"
Nov 13		By do paid Admor Genls Commr on Rs. 12-5-3 @ 2½ p.c	"	"	"		4	11
			"	"	"	307	13	8
Dec 31st		By Balance of Cash on hand carried down	"	"	"	14	11	9
			"	"	"	322	9	5
1856								
Feby 16		By Cash paid Admor Genls Commr on Rs 1095-12- rec'd on the 2d Inst @ 2½ p.c	"	"	"	27	6	4
25		By Cash paid Admor Genls Commr on Rs 1095-12- rec'd on @ 2½ p.c	"	"	"	27	6	3
"		By do paid into the Treasy for the purpose of remitting the same to J Clarke Esqre of the India House to be by him paid to Messrs M. Hawes the Extr in England being the further Collections made on account of this Estate	"	"	"	1030	15	5
			"	"	"	1085	12	"
June 30		By Balance of Cash on hand carried down	"	"	"	24	11	9
			"	"	"	1110	7	9
Oct 21		By Cash paid for Audit preparation of the Schedules and its Publication to 30 June last in perpetuo	"	"	"	6	8	"
Dec 3		By do paid Admor Genls Commr on Rs. 225-15-4 rec'd on 28 Ult @ 2½ p.c	"	"	"	11	4	9
			"	"	"	17	12	9
" 31		By Balance of Cash on hand carried down	"	"	"	232	11	4
			"	"	"	250	11	1
June 30th		By Balance of Cash on hand carried down	"	"	"	232	11	4

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Dr

CASH ACCOUNT OF ESTATE OF Assistant Surgeon Geo[illegible]

Date of Receipts			Bank, or other Shares.	Government Securities.	Cash	
				S. Rs	C. Rs	C. Rs A. P.
1855 Apl	11	To Cash received from the Sub Treas[r] of the Dist of Fort St George being the amount deposited in the Pay office at Trichinopoly by the Officer commanding 29[th] Regt N.I. account of this Estate				1501. 14
	13	To do received from Messrs Dunlop & Co being the balance in their hands in favor of this Estate				2927 10
	23	To do received from the Govt Agents the undermentd Govt Pro Notes Vizt				
		No 29723 of 1854/55 for			CRs 1000.	
		" 29722 of —— for			" 500.	
		" 45549 of —— for			" 1,000	
		" 45553 of —— for			" 500.	
					" 1000	
	24	To Cash received from the Treas[r] being the Net Amount of Six Months Int[t] to 30 June/54 on the Govt Pro Notes of the 5 P[r] Cent Loan of 30 June/54 transferred to the 4 P[r] Cent Loan of 1854/55 and deposited with the Govt Agents			4,000	" "
	"	To Amt of Principal of Govt Pro Notes purchased by Dist Vizt				34 14 7
		No 1430 of 178 of 1854/55 Tanjore Debt for			CRs 500.	
		No 1429 of 178 of —— for			" 500	
		No 1402 of 260 of 1839/40 —— for			" 500	
					" 1000	
May	8	To Cash received from the Treas[r] being Int[t] due on the Govt Pro Notes undermentd				
		On Pro Note No 1429 of 178 of 1854/55 for CRs 500 Int[t] from 30 Oct/54 to 30 April/55				10 " "
		On do No 1430 of 178 of —— for CRs 500 Int[t] from 30 do —— to 30 do ——				10 " "
		On do No 1402 of 260 of 1839/40 for CRs 500 Int[t] from 30 do —— to 30 do ——				10 " "
	16	On do No 29721 of 1854/55 for CRs 1000 Int[t] from 30 June to 31 Dec/54				20
		On do No 29722 of —— for —— 500 do from 30 do to 31 do				10
		On do No 29723 of —— for —— 1000 do from 30 do to 31 do				20
		On do No 45549 of —— for —— 500 do from 30 do to 31 do				10
		On do No 45553 of —— for —— 1000 do from 30 do to 31 do				10
June	19	To Amt of Principal of the following Pro Notes purchased by Transfer				80 " "
		No 1274 of 257 of 1839/40 Tanjore Debt for			CRs 500	
		No 1270 of 257 of —— for			" 500	
		No 1256 of 275 of —— for			" 500	
					" 1500	" "
		Carried forward to Vol 4 fo 29			" 7,000	4613 13 1

Gibson Holmes 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.
1855								
Apl 18		By Cash paid Admor Genls Commission as follows.						
		On Rs 1641-4-4 received on the 11 Instant @ 2½ p Cent	"	"	"	38	8	6.
		On Rs 3927-10-2 received on the 13 Instant @ do	"	"	"	73	3	1.
	24	By Amt of Dft by the purchase of the following 4 Pucca Vpl						
		No 1430 of 178 of 1839/40 Sanpie Debt for Rs			500			
		No 1429 of 178 of do for			500			
					1000			
		Int from 30 Oct/54 to 24 Apl/55 being 5 Mos 24 Days			104			
					1104			
		Ded Disct @ 13 p Cent			130			
					974			
	26	No 1402 of 260 of 1839/40 Sanpie Debt for Rs			500			
		Int from 30 Oct/54 to 26 Apl/55 being 5 Mos 026 days			125			
					625			
		Ded Disct @ 13 p Cent			65			
					560			
					1534		889	5 4
May 4		By Cash paid Admor Genls Comm" as follows						
		On Rs 34-14-7 rec" on the 26 Ultimo @ 2½ p Cent	"	"	"		14	"
		On Rs 3520 -- rec" on the 25 Ultimo @ do	"	"	"		88	"
		On Rs 480 -- rec" on the 8 Inst @ 2½ p Cent	"	"	"		12	"
	18	By do paid Admor Genls Commission on Rs 30 rec"d on 8 Inst @ 2½ p Cent	"	"	"		36	6
	19	By do paid Admor Genls Costs for Obtaining Letters of Admin to this Estate	"	"	"		2	"
	28	By do paid do do Contra Rs 80-- -- rec" on the 16 Inst @ 2½ p Cent	"	"	"		2	"
June 6		By do paid the Govt Agents Commission on returning from deposit						
		5 Govt Pro Note for Rs 4,000 belonging to this Estate	"	"	"		10	"
	16	By do paid W. H. Smith Supt. the postage for advertising						
		in the Fort St. George Gazette the Debts Credits of this Estate	"	"	"		2	2
	19	By Amt Transf. from the undermentd Estate by the purchase of the following Vpl						
		From Estate of the H. Campbell.						
		No 1274 of 257 of 1839/40 Sanpie Debt for Rs			500			
		Int from 30 Apl to 18 June /55 being 1 Month 18 days			108			
					608			
		Ded Disct on Rs 500 @ 11½ p Cent			57 8		445	2 8
		From Estate of the C. Campbell						
		No 1270 of 251 of 1839/40 Sanpie Debt for Rs			500			
		Int from 30 do to 18 do being 1 Mo 18 days			108			
					608			
		Ded Disct on Rs 500 @ 11½ p Cent			57 8		445	2 8
		From Lieut J. Casamaior						
		No 1255 of 245 of 1839/40 Sanpie Debt for Rs			500			
		Int from 30 do to 18 do being 1 Mo 18 days			108			
					608			
		Ded Disct on Rs 500 @ 11½ p Cent			57 8		445	2 8
		Carried from and to Vol 4 fo 29	"	"	"		2921	7 4

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Dr

CASH ACCOUNT OF ESTATE OF Mrs. Ross.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1855								
April 13	To amt of Principal sale Rs purchased by Transfer Vol. No. 1381 f 260 of Tanjore Debt for	"	"		4200	683	2	6
May 8	To Cash received from the Treasy being Int Rupees follow. On Note No. 1381 f 260 f 1039/40 for Rs 500 Int from 30 Oct/54 to 30 April/55	"	"		500	"	"	"
						10	"	"
		"	"		4700	693	2	6
July 1st	To Balance of Cash &c on hand brought down	"	"		4700	693	2	6
Augt 21	To Cash received from the Treasy being Int due as follows.							
	No 7775 of 1842/43 for Rs 2000 from 1st Feby to 1st Augt/55 — 40 - - -							
	" 26634 of — " — for — — 2200 from 1 — do to 1 — do — 44 - - -					84	"	"
Novr 17	No 1381 f 260 of 1039/40 for Rs 500 Int from 30 April to 30 Octr 1855	"	"		"	10	"	"
		"	"		4700	326	"	6
1856								
Jany 1	To Balance of Cash &c on hand brought down	"	"		4700	326	"	6
Feby 19	To Cash received from the Treasy being Int due as follows							
	on Note No 7775 f 1042/43 for Rs 2000 from 1 August/55 to 1st February 1856 — 40 —							
	on Note No 26634 f do for — 2200 from 1st do to do — 44 —					84	"	"
May 16	On Note No 1381 f 260 f 1039/40 To for Rs 500 Int from 30 Oct/55 to 30 April/56 —	"	"		"	10	"	"
		"	"		4700	411	10	11
July 1st	To Balance of Cash &c on hand brought down	"	"		4700	411	10	11
Augt 15	To Cash rec[d] from the Treas[y] being Int due as follows							
	On Note No 7775 f 1042/43 for Rs 2000 Int from 1 Feby to 1 Augt/56 40 - -							
	On do No 26634 f — " — for Rs 2200 — D from 1 do — to 1 do — 44 - -					84	"	"
		"	"		4700	495	10	11

Taunton 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.
			"	"	"	"	11	13	"
1855 April 13		By Amt transferred from the Estate of Mr & Page for 6 Mallon by the purchase of the following GPN. Vyt N°. 1381 of 260 of Taunton Debt for ——— Rs 500 .. Int from 30 Oct. 54 to 13 April 55 being 5 Mos & 13 days ——— 9 .. 11							
							509	11	
		Ded Discount @ 12 p Cent ———			60	"	"	"	"
							449	11	
May 28		By Cash paid Admor Genls Commn on Rs 10 .. .. rec^d on the 8 last @ 2½ p Cent			"	"	"	4	"
							445	11	
June 30		By Balance of Cash Rec^d on hand carried down ———			"	"	4700	232	" 6
					"	"	4700	693	2 5
Aug^t 21		By Cash paid Admor Genls Commn on Rs 81 — @ 2½ p Cent			"	"	"	2	1 7
Oct^r 10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in proportion ———			"	"	"	6	" "
Nov^r 20		By do paid Admor Genls Commission on Rs 10 at 7½ per Cent ———			"	"	"	"	4 "
					"	"	"	8	5 7
Dec^r 31		By Balance of Cash & on hand Carried down ———			"	"	4700	317	10 11
					"	"	4700	326	" 6
1856 Feb^y 19		By Cash paid Admor Genls Commn on Rs 84 .. .. rec^d on 19 Ults @ 2½ p Cent			"	"	"	2	1 7
March 31		By do paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion ———			"	"	"	7	" "
June 7		By do paid Admor Genls Commn on Rs 80 .. .. rec^d on 16 Ults @ 2½ p Cent			"	"	"	4	"
					"	"	"	9	5 7
30		By Balance of Cash & on hand carried down ———			"	"	4700	402	5 4
					"	"	4700	411	10 11
Aug^t 23		By Cash paid Admor Genls Commn on the Interest Collected and distributed Viz^t Rs 3979-2-1 @ 5 p Cent ——— Rs 198-15-4							
		Ded^t the Amount Charged in the Accounts as follows							
		1854 May 11th Charges ——— Rs 161-3-10							
		" Aug^t 26 ——— do ——— " -4-10							
		1855 March 7 ——— do ——— 1-4-"							
		" May 28 ——— do ——— " -4-"							
		" Aug^t 21st ——— do ——— 2-1-7							
		" Nov^r 30 ——— do ——— " -4-							
		1856 March 19 ——— do ——— 2-1-7							
		" June 7 ——— do ——— " -4-			167-11-10	"	"	31	3 6
		By Cash paid Admor Genls Commn on Rs 84 paid on the 15th Inst @ 2½ p Cent ———				"	"	2	1 7
		See Vol 5 Fo 241.						33	5 1

Dr CASH ACCOUNT OF ESTATE OF ~~Napoleon~~ Jamis.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R.	Cash C. R.	Cash C. R.	Cash A. P.
Transfer 1/6 1855							
April 18	To Cash received from the Treas.r being Int. due as follows.						
	On Note No. 869 of 1835/36 for CR. 700 Int. from 30 Sept.r 54 to 31 March 55	"	"	"	"		14 " "
	On do No. 6781 of — " — for — " 800	"	"	"	"		16 " "
	On do No. 5379 of — " — for — " 500	"	"	"	"		10 " "
	On do No. 6759 of — " — for — " 2700	"	"	"	"		54 " "
	On do No. 9395 of — " — for — " 600	"	"	"	"		12 " "
	On do No. 13308 of — " — for — " 600	"	"	"	"		12 " "
	On do No. 7007 of — " — for — " 500	"	"	"	"		10 " "
	On do No. 16462 of — " — for — " 600	"	"	"	"		12 " "
	On do No. 4780 of — " — for — " 500	"	"	"	"		10 " "
May 8	On do No. 2761 of 1832/33 for CR. 5700 Int. from 1 Nov.r 54 to 1 May 55 11 M.	"	"	"	"		121 67
	On do No. 623 of — " — for — " 900 Int. from 1 — do — to 1 — do — 18	"	"	"	"		19 29
	On do No. 10892 of — " — for — " 800 Int. from 1 — do — to 1 — do — 16	"	"	"	"		17 " 8
	On do No. 13228 of — " — for — " 4000 Int. from 1 — do — to 1 — do — 80	"	"	"	"		85 32
June 19	To Amount of Principal & Govt. Pro. Note purchased by transfer dated						
	No 7280 of 251 of 1839/40 Famine Debt for	"	"	500	"		" "
				11400	19900		709 99
July 1st	To Balance of Cash Rec.d on hand brought down	"	"	11400	19900		238 9 "
18	To Cash received from the Treas.y being Int due as follows						
	On Note No. 16981 of 1854/55 for CR. 3000 Int. from 31 Dec.r 54 to 30 June 55						
	On do No. 16729 of — " — for — " 500 — Do —						10 " "
	On do No. 34052 of — " — for — " 2000 — Do —						40 " "
	On do No. 18949 of — " — for — " 600 — Do —						12 " "
Aug.t 21	No No. 156 of 1842/43 for CR. 800 from 1st Feby to 1st Aug.t 55 — 16						
	do — " — 3729 of — " — for — " — 800 from 1 — do — to 1 — do — 16						
	do — " — 5007 of — " — for — " — 500 from 1 — do — to 1 — do — 10						
	do — " — 7935 of — " — for — " — 900 from 1 — do — to 1 — do — 18						
	do — " — 8476 of — " — for — " — 800 from 1 — do — to 1 — do — 16						
	do — " — 24316 of — " — for — " — 500 from 1 — do — to 1 — do — 10						
	do — " — 27594 of — " — for — " — 500 from 1 — do — to 1 — do — 10						
Oct.r 8	To Cash received from the Treas.y being Int due as follows.						96 " "
	On Note No. 869 of 1835/36 for CR. 700 Int. from 31 March 30 Sept.r 55						
	Do No. 6781 of — " — for — " — 800 — Do —						14 " "
	Do No. 5379 of — " — for — " — 500 — Do —						16 " "
	Do No. 6759 of — " — for — " — 2700 — Do —						10 " "
	Do No. 9395 of — " — for — " — 600 — Do —						54 " "
	Do No. 13308 of — " — for — " — 600 — Do —						12 " "
	Do No. 7007 of — " — for — " — 500 — Do —						12 " "
	Do No. 16462 of — " — for — " — 600 — Do —						10 " "
	Do No. 4780 of — " — for — " — 500 — Do —						12 " "

By Cr
Henry Williams 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.
			"	"	"		10	8	"
1855									
April 18		By Cash paid Admor Genls Commn on Rs 150 ... 100 in the 13 last @ 2½ ₱ Cent	"	"	"		3	12	"
May 16		By do paid do — do — on Rs 242-13-2 100 in the 8 last @ 2½ ₱ Cent	"	"	"		6	1	2
28		By do paid do — do — on Rs 20 ... 100 in the 8 do @ do —	"	"	"		"	8	"
June 19		By Amount transferred to the Estate of Lieut Col. W. Downes for the purchase of the following Govt Cro. Note viz.t							
		No 1280 of 251 of 1839/40 Sanjore Debt for ——— Cr. 500 " "							
		Int. from 30 April to 19 June 1855 being 1 Mo. 19 days — 2 11 7							
		502-11-7							
		Ded.t Dis.t on Cr. 500 at 10½ ₱ Cent ——— 52 8 "	"	"	"		450	3	7
			"	"	"		471	"	9
30		By Balance of Cash &c.a on hand carried down ———	"	11,400	19,900		238	9	"
			"	11,400	19,900		709	9	9
July 26		By Cash paid Admor Genls Commn on Rs 122 ... @ 2½ ₱ Cent	"	"	"		3	"	10
Aug.t 21		By Cash paid Admor Genls Commn on Rs 96 @ 2½ ₱ Cent —	"	"	"		2	6	5
Oct.r 10		By do paid Audit preparation of the Schedules & to publication to 30 June last on presentation —	"	"	"		10	"	"
		By do paid Admor Genls Commn on Rs 150 recd on 8 last @ 2½ ₱ Cent	"	"	"		3	12	"
		Carried forward to Vol 4 folio 1	"	"	"		19	3	3

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
1855.							
April 18th	To Cash received from the Sub Treas^r of the Govt of Fort St George being the amount deposited in the Pay^r Office at Rangoon on account of this Estate.	"	"			730	8
May 7	To Amt received from the Treas^r being the balance standing there to the Credit of this Estate as follows.						
	In a Govt Pro Note No 26490 of 1842/43 for	"	"		500	"	"
	25 To Amount Interest from the Ecclesiastical Registrars Account being the balance appertaining to this Estate	"	"			211	10
June 2nd	To Cash received from the Treas^r being Int due as follows.						
	On Note No 26490 of 1842/43 for Cr 500 Int from 1st Febry 54 to 1st Febry for	"	"			20	"
19	To Amount of Principal of two Govt Pro Notes purchased by transfer Vizt.						
	No 1283 of 251 of 1839/40 Tanjore Debt for Cr 500						
	" 1291 of 251 of — " — Do — for " 500	"	"		1000	"	"
		"	"		1500	762	2
July 1st	To Balance of Cash Vizt on hand brought down	"	"		500	39	8
Augt 21	To Cash received from the Treas^r being Int due as follows.						
	No 26490 of 1842/43 for Cr 500 from 1st Febry to 1st Augt 1855	"	"		"	10	"
Novr 7	To Amt Transf from the undermentd Estate by the Sale of the following Govt Pro Notes Vizt.						
	From Estate of Lieut Col Hamilton Esqre						
	No 26490 of 1842/43 for			Cr	500	"	"
	Int from 1 Augt to 7 Novr 55 being 3 Mos: 16 days				5	54	
					505	54	
	Less Disct @ 12½ P Cent				62	8	
					442	134	
	From Estate of Lieut Col G J Richardson.						
	No 1283 of 251 of 1839/40 Tanjore Debt for			Cr	500	"	"
	No 1291 of 251 of — " — " — for — "				500	"	"
					1000	"	"
	Int on Rs 1000 from 30 Octr to 7 do being 7 days				"	12	5
					1000	12	5
	Less Disct @ 14 P Cent				140	"	"
					860	12	5
		"	"		"	303	

Carried forward to Vol 4 f° 182 — 1353

Mackay Harris WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1855									
April 18		By Cash paid Admor Genl Comm" on Rs 730.8 .. @ 2½ ℘ Cent	"	"	"		18	4	2
June 5		By do paid postage of letter to Lieut H.M. Fifth Burmah	"	"	"			1	"
12		By do paid Mr A Smith Sept. for the portion for advertizing in the Fort St George Gazette Further Claims against this Estate	"	"	"		3	6	"
" 19		By Amount transferred to the Estates of Lieut W. Dynely and Mr. M Pherson for the purchase of the two following Govt. Pro. Notes Viz.							
		No 1283 of 251 of 1839/40 Tanjore Debt for				CR. 500			
		" 1291 of 251 of — " — Do — for				" 500			
						1,000			
		Interest from 30 April to 19 June 1855 being 1 Month & 19 days				5 7 2			
						1005 7 2			
		Do Discount on Rs 1000 @ 10½ ℘ Cent				105 " "			
22		By Cash paid Admor Genls Commission on Rs 20 @ 2½ ℘ Cent	"	"	"		"	8	"
			"	"	"		900	7	2
			"	"	"		922	10	4
30		By Balance of Cash Rs on hand carried down	"	"	1,500		39	8	4
			"	"	1,500		962	2	8
Aug 21		By Cash paid Admor Genls Commn on Rs 10 @ 2½ ℘ Cent	"	"	"		"	4	"
Oct 10		By do paid Audt to 30 June last on proportion	"	"	"		5	"	"
* Nov 7		By amt of Principal of the following Govt Pro Notes sold by Transfer Viz.							
		No 26490 of 1842/43 for				CR. 500			
		No 1283 of 251 of 1839/40 Tanjore Debt for				" 500			
		No 1291 of 251 of — " — " — for				" 500			
			"	"	1,500				
* Oct. 31st		By Cash paid Admor Genls Commission on the Amount sold as under							
		Viz Rs 1530.6.7 at 5 ℘ Cent				Rs 76 8 4			
		Discount Amount charged as follows.							
		1855 April 18 charged				Rs 15.4.2			
		" June 22 — Do — 8 —				18.12.2	"	"	"	57	12	2
Nov. 5		By Do paid Messrs Lowe & Co in full of their Regimental Claims against this Estate as ℘ Voucher	"	"	"		49	4	"
" 8		By Do paid to Allardice Esqr officiating Agent of the Agra & U.S. Bank being in full of the Principal & Interest due on a Bond granted by Lt Arthur Evan Baron, Lieut alex MacKay Harris of the 19 N.I. & Lt Fly Adjt Spiers Graham of the 2d Cav. L.I. dated 30 Oct 1851 for the Rupee sum of Rs 1,000	"	"	"		119	9	6
9		By Do paid Messrs Arbuthnot & Co in full of their Claims against this Estate	"	"	"		138	14	"
"		By Do paid Messrs Griffith & Co in full of their Do against — Do	"	"	"		44	10	10
"		By do paid Capt H. B Herbert Secy Secundrabad Library this Mess Quarterly & in full of his Claims against Do	"	"	"		74	12	8
		Carried forward to Fol 4 of 182	"	"	1,500		490	3	2

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Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant John Williams

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
1865							
May 25	To Amount Transferred from the Ecclesiastical Registrars' Accounts being the balance appertaining to this Estate		"	"	753	5	
28	To Cash received from the Sub Treasurer of the Govt of Fort St. George being the amount deposited in the Pay Office at Rangoon on account of this Estate		"	"	730	8	

Cr

Cowell Perring 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.
1855									
April 19		By Cash paid Lieut W[m] Studleston this Mess[rs] Acbuthnot & Co[s] being the proportion of the Claim against this Estate as Executor of the Last Will & Testament of the late Hon[ble] Thomas Pitts Esq[r] Collected and distributed	"	"	"	69	11	5
			"	"	"	36	8	5
May 31		By do paid Admor Genl's Comm[n] on £ 730.8.- @ 5 p Cent							
June 5[th]		By do paid the following Creditors being the balance due to them as per Vouchers viz[t]							
		M[r] C. F. Shaw	"	"	"	12	13	11
		Mess[rs] Barrie & Co[s]	"	"	"	36	13	10
		Mess[rs] Symes & Co[s]	"	"	"	19	15	3
		Mess[rs] Oakes Patridge & Co[s]	"	"	"	10	3	7
		Mess[rs] Dale & Boyston & Miller	"	"	"	4	6	3
		Mess[rs] Mecrow & Hoopain & Co[s]	"	"	"	23	15	3
		Mess[rs] Griffiths & Co[s]	"	"	"	22	12	10
		Mess[rs] Shirreff & Co[s]							
		By do retained to be paid as follows.							
		The balance of the Claim of M[r] Gibson Coy Commander							
		Bourne & Hunter	"	"	"	23	"	4
		D[o] of M[r] Wm Studleston 2[d] Reg[t] N. S. Montmorin	"	"	"	30	4	7
		D[o] of M[r] Lawyer Pilley Auctioneer poly	"	"	"	20	12	"
		D[o] of M[r] Lannigan Pilley Auctioneer & Merchant	"	"	"	14	14	8
		D[o] of J. C. Bourgard Lawyer Pilley Auctioneer & Merchant	"	"	"	7	"	"
		for Audit and other incidental Expenses &c							
			"	"	"	334	"	10
		By Balance of Cash in favour of this Estate							
			"	"	"	238	1	3
		By Balance of Cash on hand carried down	"	"	"	567	10	2
			"	"	"	805	11	5
		Carried forward to Vol 4 folio	"	"	"			

Dr

CASH ACCOUNT OF ESTATE OF Urban Vigors

"In Trust for Theodosia

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 2 fo. 341.								
1855								
Octo 23	To Amt Taxes from the Gen^l Estate Acct being the interest on Funds of 3 A Nunns.							
	Do Coupon of 3 Cs Trans of Audit Fees to 4 Nov/51 — 4. 10 .							
	Add do of 3 Cs do to 31 Mch/55 — 2 14 8.							
	Add Loss on sale of 3 Cs — 24 9 4.							
				Rs 82. 2 2				
May 8	To Cash received from the Treas^y being Int due as follows.							
	On Note No 1236 of 146 of 1833/34 Fo Cr 871-9-1 from 30 Oct to 30 April/55				32 2 -		50 .	2
							17	6
							151	7
July 1	To Balance of Cash &c on hand brought down					871-9-1	151	7
18	To Cash received from the Treas^y being Int due as follows							
	On Note No 1875 B of 1853/55 for Cr 500 from 31 Dec^r/54 to 30 June/55					871-9-1	113	3 2
Oct 8	On Note No 7104 of 1855/56 for Cr 1500 from 31 Mch to 30 September 1855 30 ..						10	. .
	On do No 13658 of — for Cr 1300 from 31 Oct — to 30 Dec^r — 26 ..						56	. .
Nov^r 17	On do No 1236 of 146 of 1833/34 for Cr 871-9-1 from 30 April to 30 October 1855						17	6 10
						871-9-1	226	10
1856								
Janry 1	To Balance of Cash &c on hand brought down							
11	To Cash received from the Treasury being Int due as follows							
	On Note No 1875 B of 1853/55 for Cr 500 from 30 June to 31 December 1855						10	. .
April 15	On Note No 7104 of 1855/56 for Cr 1500 from 30 Sept/55 to 31 March/56 R 30						56	. .
	On do No 13658 of — for — 1300 from — do — to — do — 26 ..						17	6 10
May 16	On do No 1236 of 146 of 1833/34 for Cr 871-9-1 from 30 Oct/55 to 30 Apl/56							
						871-9-1	302	15 5
July 1	To Balance of Cash &c on hand brought down							
16	To Cash received from the Treas^y being Int due as follows							
	On Note No 1875 B of 1853/55 for Cr 500 Int from 31 Dec^r/55 to 30 June/56						10	. .
Oct 7	On do No 7104 of 1855/56 for Cr 1500 from 31 Mch to 30 Sept 56 R 30 ..						56	. .
	On do No 13658 of — for Cr 1300 from 31 Oct — to 30 — do — 26 ..						17	6 10
Nov^r 21	On do No 1236 of 146 of 1833/34 for Cr 871-9-1 Int from 30 Apl to 30 Oct/56							
						871-9-1	384	4 10
1857								
Janry 1	To Balance of Cash &c on hand brought down							
						871-9-1	373	3 5

See Vol 6 fo 52

Alexander Munro"

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R^s	C. R^s	C. R^s	A^s	P.
1855						7	6	5.
May 28		By Cash paid Admor Genl's Commission on R 17-6-10 rec^d in the Distt @ 2½ p^r	"	"	"	"	4	"
			"	"	"	7	10	5
June 30		By Balance of Cash &c on hand carried down	"	"	471-9-1	143	3	2
			"	"	471-9-1	151	"	7
July 26		By Cash paid Admor Genl's Commission on R 10 " " @ 2½ p^r Cent	"	"	"	"	4	"
Octo 10		By Cash paid Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	5	"	"
	29	By do paid Admor Genl's Comm^n on R 5 Freedom & Land p^d @ 2½ per Cent	"	"	"	1	6	5
Nov^r 30		By do paid do do on " 7-6-10 at 2½ per Cent	"	"	"	"	7	"
			"	"	"	7	17	5
Decr 31		By Balance of Cash &c on hand Carried down	"	"	471-9-1	219	8	7
			"	"	471-9-1	226	10	"
1856								
Janry 31		By Cash paid Admor Genl's Comm^n on R 10 .... rec^d on the 11th Inst @ 2½ p^r	"	"	"	"	4	"
		By Interest do do on R 56 .. rec^d on 15 Ults @ 2½ p^r	"	"	"	1	6	5
June 7		By do paid do do on R 17-6-10 rec^d on 16 Ults @ do	"	"	"	"	7	"
			"	"	"	2	17	5
June 30		By Balance of Cash &c on hand Carried down	"	"	471-9-1	300	14	"
			"	"	471-9-1	302	15	5
July 31		By Balance Cash paid Admor Genl's Comm^n on R 10 .... rec^d on 16 Inst @ 2½ p^r	"	"	"	"	4	"
		By do paid do do on R 56 ... per 7 Inst @ do	"	"	"	1	6	5
Oct 11		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	9	"	"
Nov^r 21		By do paid Admor Genl's Comm^n on R 17-6-10 rec^d on 21 Ults @ 2½ p^r	"	"	"	"	7	"
			"	"	"	11	1	5
Dec^r 31		By Balance of Cash &c on hand carried down	"	"	471-9-1	373	3	5.
			"	"	471-9-1	384	4	10

Dr

CASH ACCOUNT OF ESTATE OF Captain Urban Vigo

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
From fol 2 p 308.							
1855							
Apl 24	To Amt Trf^d to the Estate of Capt^n H. T. Taffe by the Sale of the following G.O.M. Vgl	"	"	500	"	"	"
	N^o 1415 of 200 of 1835 p 6 of Tanyo Debt for ____ Cft^s 500 " "						
	Int^t from 30 Oct^r 54 to 24 Ap^l 55 being 5 Months 24 Days ____ 9.10.8.						
	509.10.8.						
	Bro^t Forw^d @ 13 p Cent. ____ 65. " "						
		"	"	500	444	10	8
July 1	To Balance of Cash on hand brought down ____				943.		
					943		
1856							
Jany. 1	To Balance of Cash on hand brought down ____				443.		
July 1	To Balance of Cash on hand brought down ____				443.		
1857							
Jany 1	To Balance of Cash on hand brought down ____				443.		
July 1	To Balance of Cash on hand brought down ____				443.		
1858							
Jany. 1	To Balance of Cash on hand brought down ____				443.		
July 1	To Balance of Cash on hand brought down ____				443		
					443		

Munro . . 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.
							286.	7	11.
1855 Apl. 23		By Amt Trfd to the Separate Account of Miss M. M. Munro being the balance in hand remaining uninvested as per a/c. closed 8 Feby ult				Rs 181. . 6.			
		Add Portion of 3% Share Audit Fees to 4 Nov/57				4. 10 .			
		Add Portion of 3% do to 31 March/58				2. 14. 8.			
		Add Do on Sale of 4 GPNs			24 9 4	32-2- .	.	148	14 6.
24		By Amount of Principal of 4 GPNs sold by Trfr. No 1415 of 200 of 1835/36 of Sagar Debt for				500	"	"	"
			"	"		500	435	6	5
June 30		By Balance of Cash & on hand carried down	"	"		"	9	4	3.
			"	"		500	444	10	8
Oct 10		By Cash paid Audit to 30 June last in proportion	"	"		.	5.	"	.
Dec 31		By Balance of Cash on hand carried down	"	"		"	4.	4	3.
			"	"		"	9	4	3.
June. 30		By Balance of Cash on hand carried down	"	"		"	4	4	3.
Dec 31		By Balance of Cash on hand carried down	"	"		"	4	4	3
1857 June 30		By Balance of Cash on hand carried down	"	"		"	4	4	3
Dec 31		By Balance of Cash on hand carried down	"	"		"	4	4	3.
1858 June 30		By Balance of Cash on hand carried down	"	"		"	4.	4	3.
Oct 21		By Cash paid into the Treasury being the Amount at Credit of this Estate directed to be paid pursuant to the Instructions of Minutes of Consultation dated 22d September 1858	"	"		"	4	4	3
			"	"		"	4	4	3

Dr

CASH ACCOUNT OF ESTATE OF Mrs Elizabeth

"In account for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
	From Vol 1 f. 288.						
1885 May 14	To Cash retained to be paid for Audit and other incidental Expenses			"	"	"	10 " "
July 1	To Balance of Cash in hand brought down			"	"	"	10 " "
1886 Jany 1	To Balance of Cash on hand brought down			"	"	"	10 " "
July 1	To Balance of Cash on hand brought down			"	"	"	12 "
1887 Jany 1	To Balance of Cash on hand brought down			"	"	"	12 "
July 1	To Balance of Cash on hand brought down			"	"	"	12 "
1888 Jany 1	To Balance of Cash on hand brought down			"	"	"	12 "
July 1	To Balance of Cash on hand brought down			"	"	"	12 "
Dec 14	To Cash Rec. from W. A. Seele Esq. thro' Messrs Parry & Co being the Amount overdrawn by him on account of this Estate						11 2 "
							11 14 "

See Vol 8 folio 111

Charlotte Mutton } 6 M. Teed

Page 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.
1855 June 30		By Balance of Cash & m hand carried dwn	"	"	"	10	"	"	
			"	"	"	10	"	"	
Aug^t 11		By Cash paid Registrars fee for filing A/C	"	"	"	2	"	"	
		By do paid Judges Clerks fee for swearing Admor Gen^l to his A/C	"	"	"	1	4	"	
Oct 10		By do paid for Audt. preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	5	"	"	
			"	"	"	8	4	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	1	12	"	
			"	"	"	10	"	"	
1856 March 4		By Cash paid for Audt. preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"	
June 30		By Balance of Cash on hand carried down	"	"	"	"	12	"	
			"	"	"	1	12	"	
Dec 31		By Balance Cash on hand carried dwn	"	"	"	"	12	"	
June 1		By Balance of Cash on hand Carried down	"	"	"	"	12	"	
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	"	12	"	
1857 June 30		By Balance of Cash on hand carried down	"	"	"	"	12	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	11	14	"	
			"	"	"	11	14	"	

Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
from fol 143.								
1855								
Apl 25	To Amt of Principal of the following Bds sold by Transfer Vol							
	No 1678 of 1689 of 1835/36 for _____ CR 500							
	No 1289 of 251 of 1839/40 of Tanjore Bds for _____ " 500					1000		
May 8	To Cash received from the Treas[y] being Int due as follows.							
	On Note No 1289 of 251 of 1839/40 TD for CR 500 from 30 Oct/54 to 30 Apl/55 _____					10		
				"	"	1000	903	1/7
July 1st	To Balance of Cash Rs on hand brought down _____			"	"	1000	903	1/7
Sept 8	To Cash received from the Treas[y] being Int due as follows.						16	11/9
	On Note No 1678 of 1689 of 1835/36 for CR 500 Int from 31 March to 30 Sept/55						10	"
Nov 17	On do No 1289 of 251 of 1839/40 50 pc CR 500 from 30 Apl to 30 Oct/55 _____						10	"
				"	"	1000	36	11/9
1856								
Jany 1	To Balance of Cash Rs on hand brought down _____			"	"	1000	31	3/9
Apl 15	To Cash received from the Treasy being Interest due as follows							
	On Note No 1678 of 1689 of 1835/36 for CR 500 Int from 30 Sept/55 to 31 March 1856						10	"
May 16	On do No 1289 of 251 of 1839/40 50 pc CR 500 Int from 30 Oct/55 to 30 Apl/56 _____						10	"
				"	"	1000	57	3/9
July 1	To Balance of Cash Rs on hand brought down _____			"	"	1000	44	11/9
						1000	44	11/9

See Vol 5 Fo 263.

Henry Vezey 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.
			"	"			5	"	"
1835 Apl. 25		By Amt Int= from Lt Coll C Edwards Estate by the purchase of the following G.O.Rs Viz.							
		No 6678 of 8689 of 1835/36 for ____ CR.				500	"	"	
		Int from 31 Mch to 25 Apl 35 being 25 days. ____				1	63		
						501	63		
		No 1289 of 251 of 1839/40 of Sanyo Debt for ____ CR.				300	"	"	
		Int from 30 Oct 39/44 to 25 Apl 35 being 5 Mos 125 dys. ____				9	11	7	
		____				309	11	7	
						1011	1	10	
		Less Prot= @ 13 p Cent ____				130	"	"	
			"	"		"	881	1	10
May 28		By Cash paid Admor Genls Comm= on R 10 " on the 8 last @ 2½ p Ct	"	"		"	4	"	
			"	"		"	886	5	10
June 30		By Balance of Cash Rs on hand carried down ____	"	"		1000	16	11	9
			"	"		1000	903	1	7
Oct 10		By Cash paid Audit preparation of the Schedules and its publication to 30 June last in prosperten ____	"	"		"	5	"	"
		By do paid Admor Genls Comm= on R 10 recd on 8 last @ 2½ per Cent	"	"		"	"	4	"
29		By do paid ____ do ____ on R 10 at 2½ per Cent ____	"	"		"	"	4	"
Nov 30			"	"		"	5	8	"
Dec 31		By Balance of Cash Rs on hand Carried down ____				1000	31	3	9
			"	"		1000	36	11	9
1836 Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in prosperten ____	"	"		"	6	"	"
May 2		By do paid Admor Genls Comm= on R 10 received on 15 April @ 2½ p Ct	"	"		"	"	4	"
June 7		By do paid do ____ do ____ on R 10 rec= on 16 Ulto @ do ____	"	"		"	"	4	"
			"	"		"	6	8	"
30		By Balance of Cash Rs on hand carried down ____	"	"		1000	44	11	9
			"	"		1000	51	3	9

302 Dr

CASH ACCOUNT OF ESTATE OF Brevet Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P^s
1855 May 25	To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate	"	"	"	"		85 3	6
							85 3	6
July 1st	To Balance of Cash on hand brought down			"	"	"		42 11 7
								42 11 7
1856 Jany 1	To Balance of Cash on hand brought down			"	"	"		40 11 7
								40 11 7
July 1st	To Balance of Cash on hand brought down			"	"	"		39 11 7
								39 11 7
1857 Jany 1st	To Balance of Cash on hand brought down			"	"	"		38 7 7
July 1st	To Balance of Cash on hand brought down			"	"	"		38 7 7
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"		38 7 7
July 1st	To Balance of Cash on hand brought down			"	"	"		38 7 7
1859 Jany 1st	To Balance of Cash on hand brought down			"	"	"		38 7 7

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1855								
Apl 26		By Cash paid Messrs Cuvelje & Co's Secundrabad thro Messrs Binny & Co being the Proportion of their Claim of the Estate of Vuchee	"	"	"	42	7	10
June 30		By Balance of Cash on hand carried down	"	"	"	42	11	7
			"	"	"	85	3	5
		By Cash paid for Audit, preparation of the Schedule, its publication to 30 June last in proportion	"	"	"	2	"	"
		By Balance of Cash on hand Carried down	"	"	"	40	11	7
Decr 31			"	"	"	42	11	7
1856								
March 31		By Cash paid for Audit. preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	39	11	7
			"	"	"	40	11	7
Novr 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	38	7	7
			"	"	"	39	11	7
1857 June 31		By Balance of Cash on hand carried down	"	"	"	38	7	7
Decr 31		By Balance of Cash on hand carried down	"	"	"	38	7	7
1858 June 30		By Balance of Cash on hand Carried down	"	"	"	38	7	7
Decr 1st		By Balance of Cash on hand carried down	"	"	"	38	7	7
1859 June 30		By Balance of Cash on hand carried down	"	"	"	38	7	7

See Vol 8. folio 217.

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303 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Cotland

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 1 fo 214.			"	"	1000	891 11
					" " 1000	891 11

Madras 27 Sept 1855.

April 27 | To Cash retained ~~the proceeds of Shares~~ in my A/c. closed and to this date as follows
Union Govt's Commission on the further Collection made 15th
Rt. 130- at 5 p Cent ____ Rt. 6. 8. "
Stock fees and other incidental Expences ____ " 4 " " " " 6 4
" " " 10 -
" " " 16 4

July | 1st | To Balance of Cash on hand brought down ____ " " " 10 - "

1855 January

1859 January

" " 10 -

Edward Edwards 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.
			"	"	1000.	86	"	6.
1855. April 27th		By Cash retained to be paid as follows- Admor Genl's Commission on the further Collection made Vide R. 130. at 5 p Cent ——— Rs 6-8-"						
		Do Commission on the 18th instant ———	"	"	"	6	4	"
		Stamps fees and other incidental Expenses ———	"	"	"	10	"	"
			"	"	1000.	102	4	6.
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted by Francis Clarke Esq. of the India House London to be by him paid to Mrs. Hoare & Co. pursuant to the Decree of the Court of Chancery made in the Cause of "Edwards & Edwards" the same being the clear proceeds of further Collection —	"	"	"	788	13	4.
			"	"	1000	891	1	10

April 1855.
Excepted

Admor Genl.

1855 May 1st		By Cash paid Admor Genls Commission as follows. On Further Collections made Vide R. 130 ... 5 p Ct	"	"	"	6	8	"
		Do Comm charged on the 18th Instant ———	"	"	"	10	"	"
June 30th		By Balance of Cash on hand carried down ———						
			"	"	"	16	4	"
Aug 11th		By Cash paid Registrars fees for filing 4 Affs ———	"	"	"	2	"	"
		By do paid Judges Clerks fees for swearing Admor to his Affs	"	"	"	1	4	"
Oct 10th		By do paid audit to 30 June last in proportion	"	"	"	5	"	"
			"	"	"	8	4	"
Dec 31st		By Balance of Cash on hand carried down ———	"	"	"	1	12	"
			"	"	"	10	"	"

See Vol 4 fol 262

Dr CASH ACCOUNT OF ESTATE OF Captain Archibald

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	fm Fol 15 No 222			"	"	500.	444.	10 8
				"	"	500	444	10 8

Madras 27th 1856

1855

April 27 To Cash Retained ~~Letter paid as follows~~ in my A/c. Current Dr this date as follows:-

Admr Gen. Commission on the further Collection Rd. Rs 20

@ 5 P Cent. ____ " " " 1 "

For Audit and other incidental Expences ____ " " " 10 "

" " " 11 "

July 1 To Balance Cash on hands brought down ____ " " " 11 "

" " " 11 "

1856

Jany 1 To Balance Cash on hands brought down ____ " " " 2 12

Munro. 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.
			"	"	500.	207. 11	"	
1855. April 27		By Cash retained to be paid as follows. Admon Ewd's Commission on the further Collection 1%	"	"	"	1	"	"
		By 20. " 5 p Cent.	"	"	"	10	"	"
		For Stamps and other incidental Expences	"	"	"	"	"	"
			"	"	500.	218. 11	"	
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqr. of the India House London on the by him paid to James Munro Esqr. Lymington Hampshire being the clear Residue of further Collection	"	"	"	226. 15	8.	
			"	"	500.	444. 10	8.	
April 1856 Excepted Admon Ext.								
June 30		By Balance of Cash in hand carried down	"	"	"	11	"	"
			"	"	"	11.	"	"
Aug. 11		By Cash paid Registrars fee for filing Admon	"	"	"	2	"	"
		By Cash paid Judges Clerks fee for Swearing Admor to this Aff	"	"	"	1	4	"
Oct. 30		By do paid for Audit preparation of the Schedules and its publication to 30 June last in perpetuam	"	"	"	5	"	"
			"	"	"	8	4	"
Oct. 31		By Balance of Cash in hand carried down	"	"	"	2	12	"
			"	"	"	11.	"	"
1856 Aug. 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in perpetuam	"	"	"	1	"	"
		Carried to Vol 5 fol 185	"	"	"	1	"	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant J.G.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
fm Vol 2 fo 37								
1855.								
April 27	To Cash retained in my A/C closed under this date as follows							
	Admr Lieut Commission on the further collection under Act 11. 20.							
	@ 5 ℘ Cent.			"	"	"	1	"
	Audit fees & for other incidental Expences			"	"	"	7	"
							8	"
July 1st	To Balance of Cash on hand brought down			"	"	"	7	"
Decr 21	To Balance of Cash due carried down			"	"	"	1	4
							8	4
1856								
June 30	To Balance of Cash due Carried down			"	"	"	1	4
Nov 17	To Cash recd from the Exrs being the amt at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last			"	"	"	1	4

Fannington 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.
1855							
May 4		By Cash paid Admor Genls Commr as follows					
		Costs of Further Tells made Vide R 20 - - @ 5 P Cent			1	"	"
			"	" "	7	"	"
June 30		By Balance of Cash on hand carried down					
			"	" "	8	"	"
Augt 11		By Cash paid Registrars fee for filing A.P.6					
		By do paid Clerks fees for Swearing Admor Genl & his Asst	"	" "	1	4	"
		By do paid Audit to 30 June last in pro portion			5	"	"
Octr 10			"	" "	8	4	"
1856							
Jany 1st		By Balance of Cash due brought down	"	" "	1	4	"
July 1		By Balance of Cash due brought down	"	" "	1	4	"

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	from Vol 1 fo 76.			"	500	464	7	1
				"	"	500	464	7 1

Madras 27th Decr

1855

April 27th To Cash retained in Org A/C closed and to this date as follows

Attorn Genl Commissions on Rs 20 being the Interest allowed @ 5 p Cent	"	"	"	1	"
For Auditt and other incidental Expences &c	"	"	"	10	"
The Claim of the Executors of the late Mr W. Marshall	"	"	"	16	14 5
do of the Executor of the late Mr J. Crapley	"	"	"	1	15 11
do of the Representatives of the late firm of Messrs Rauck Cole & Co	"	"	"	6	15 1
do of Sorabjee Parsee Merchant	"	"	"	9	11 8
do of Meerwanjee	"	"	"	6	7 5
do of Cursetjee Parsee Merchant	"	"	"	8	6 8
do of Lutchmon Sing for Capaul Naick	"	"	"	27	15 6
do of the late firm of Messrs Robn Forbes & Co	"	"	"	21	3 6
do of the late firm of Messrs Ashton & Co	"	"	"	4	10 1
	"	"	"	115	3 1

July 1st To Balance of Cash on hand brought down " " " 115 3 1

" " " 115 3 1

Taylor Love 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.
			934 - 11	66.53	"	"	500	275	12	10
1855. April 27		Male Asylum Pres.	69.14 -	4.35						
		Mess. Griffith & Co. for Mr W. W. Pearson	64.13.4	3.46						
		The following have been retained & to be paid viz.								
		The Executor of the late Mr W. Marshall	280.4 -	16.15.						
		The Executor of the late Mr W. Hunter	9 3 -	" 8 6						
		The Executor of the late Mr J. P. Cropley	22.12 -	1.5.11						
		The representatives of the late firm of Messrs Spanek & Co.	115.2 -	6.5.1						
		Meerwangee Parsee Merchant	161.5.11	9.1.8						
		Cursetjee Parsee Merchant	139.10.2	8.6.8						
		Lutchmon Sing for Gopaul Naick	463.12.7	27.15.6						
		The late firm of Messrs Hodgson Forbes & Co.	357.13 -	21.3.6						
		The late firm of Messrs Ashton & Co.	761.2.8	44.1.						
			2796.11.10							
					"	"	500	444	7	1.
					"	"	"	115	3	1
1855 June 30th		By Balance of Cash on hand carried down			"	"	"	115	3	1
					"	"	"	115	3	1
		By Cash paid Registrars fees for filing A. of C.			"	"	"	2	-	-
Aug. 11		By do paid Judges Clerks fees for swearing Affidavits			"	"	"	1	4	-
Oct. 10		By do paid for Audit preparation of the Schedules and publication to 30 June last in preparation			"	"	"	5	-	-
					"	"	"	8	4	-

See Vol 4 fol 208

April 1855
Exec. Clerk
Admr Genl

Dr

CASH ACCOUNT OF ESTATE OF Lt Surg Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R^s	C. R^s	C. R^s	A^s	P.
1855 Apl 28	To Amt rec^d from the Govt Agents Fort St George on acct of this Estate as follows Viz^t							
	In a Bill No 43896 of 1854/55 for					Rs 500		
	Do 43897 do for						500	
	Do 43898 do for						1000	
	Do 43899 do for						500	
	Do 43900 do for						1000	
May 1	To Cash received from the Govt Agents Fort St George being the balance in their hands on form of this Estate						422	5 6
							3500	422 5 6
July 1st	To Balance of Cash Rec^d on hand brought down						3500	291 4 7
18	To Cash received from the Treas^y being Int due as follows							
	On Note No 43896 of 1854/55 for Rs 500 from 31 Dec^r 54 to 30 June 55							10 ..
	On do No 43897 of do for 500					31 Do to 30 Do		10 ..
	On do No 43898 of do for 1,000					31 Do to 30 Do		20 ..
	On do No 43899 of do for 500					31 Do to 30 Do		10 ..
	On do No 43900 of do for 1000					31 Do to 30 Do		20 ..
Oct^r 30	To Amt Transferred by the Sale of the following Govt Pro Note Viz^t							70 ..
	From Lieut W. J. Byam.							
	No 43896 of 1854/55 for					CC 500 ..		
	Int^t from 30 June to 30 Oct^r 55 being 4 Months @ 4 P Cent					6.10.8		
						506 10 8		
	Ped^t Disct @ 11½ P Cent					57.8..		
						449.2.8.		
	From Lieut E Flood							
	No 43897 of 1854/55 for					CC 500 ..		
	Int^t from 30 do to 30 do being 4 Months @ 4 P Cent					6 10 8		
						506 10 8.		
	Ped^t Disct @ 11½ P Cent					57 8 ..	449 2 8.	
	From Estate of Lt Hamnett Dec^d							
	No 43899 of 1854/55 for					CC 500 ..		
	Int^t from 30 do to 30 do being 4 Months @ 4 P Cent					6 10 8.		
						506 10 8.		
	Ped^t Disct @ 11½ P Cent					57 8.	449 2 8.	
	Carried forward to Vol 168					1,347 8 ..	3500	361 4

Dr.

Debtor Sightbody 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.
1865 May 3		By Cash paid postage of letter from W. F. Sandes Esq. Admon Genl. Calcutta	"	"	"	"	8	"
		By do paid Admon Genls Commn on Rs. 422-5-6. rec'd in the Abst a 2½ p.	"	"	"	"	10	8 11
	4	By do paid do do on Rs. 3115-- -- rec'd on the 28 Ulto a do	"	"	"	"	77	14 -
		By do paid Admon Genls Cost for obtaining Letters of Admon to this Estate	"	"	"	"	33	6 -
	19	By do paid the Govt Agents Commn on returning from deposit 5 Govt						
June 6		Pro Notes amtg to Rs. 3500 belonging to this Estate	"	"	"	"	8	12 -
			"	"	"	"	131	" 11
30		By Balance of Cash &c on hand carried down	"	"	3500	"	291	4 7
			"	"	3500	"	422	5 6
July 26		By Cash paid Admon Genls Commn on Rs 70 a 2½ p C	"	"	"	"	1	12 -
31		By do paid M. J. Smith Esqr. the proportion for advertising in the Fort St. George Gazette Debts Cost &c of this Estate	"	"	"	"	1	8 -
Oct 10		By do paid for Audit, preparation of the Schedules and its publication up to 30 June last in proportion	"	"	"	"	6	- -
30		By Amount of Principal of the following Govt Pro Notes Sold by transfer						
		No 43896 of 1864/65 for	CRs 500					
		No 43897 of — — for	500					
		No 43899 of — — for	500	"	"	1500	"	" "
		Carried forward to Folio 68	"	"	1500	"	94	4 -

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

"In trust for the next of

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A. P.
1855 May 1st	To Balance of Cash in hand transferred from the General Estate Account being the clear residue & payable to the next of kin	"	"	"	7835	5
"	To Amt of Principal of a Govt Pro Note purchased by Transfer Vol No 1253 of 275 of 1839/40 of T. D for	"	"	500	"	"
		"	"	500	7835	5
July 1	To Balance of Cash in hand brought down	"	"	500	347	11 6
Sept 4	To Amount Transferred from the Estate of Capt Chs Stevens by the Sale of the following Govt Pro Note Vol No 1253 of 275 of 1839/40 T D for	"	"	500	"	"
	Int on Rs 500 from 30 Apl to 4 Sept 55 being 4 Mos 14 days	"	"	6 14 3	"	"
				506 14 3		
	Ded Discount @ 9½ P Cent	"	"	478	59	6 3
		"	"	500	807	11 6

1855
September 12 By Cash returned in my A/C Closed under this date as follows

Admon Genls Com on Rs 23. 12 6 at 5 P Cent

Fee for Sanctioning Admon Sent to his A/C

Regr's Fee for filing do

Do Audr do do do

…hin of the deceased"

…d. Newberry 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.
1855									P.
May 11		By Amt Trf from the Estate of L. S. R. Clogstoun by the purchase of							
		the following GOM. Vz.							
		No 1253 of 275 of 1839/40 of 5 P. Cent					Rs 500	"	"
		Int from 30 Sept to 11 May 55 being 11 days					9	9	
							509	9	
							65	"	"
		Post Post @ 13 P Cent					"	"	"
		By Balance of Cash & Amount carried down					500	347	11 8
June 30							500	783	5 5
Sept 4		By Amount of Principal of the following GOM sold by							
		transfer Vz							
		No 1253 of 275 of 1839/40 5 P Cent					500	"	"
12		By Cash retained to be paid as follows							
		Admor Genl's Commission on the Amount of Profit Collected					"	"	1 3
		and distributed viz Rs 23-12-6 at 5 P Cent					"	"	1 14
		Fee for swearing Admor Genl to his A/C					"	"	2 "
		Regr's fee for filing the A/C					"	"	5 "
		for Audit and other incidental Expences							
		to institute Proceedings against the Agra Bank Recovery							
		for the Recovery of Rs 165-12- withheld by them					"	"	30 "
							"	"	39 7
		By Balance in favor of this Estate paid into the Treasury							
		for the purpose of the same being remitted to Messrs							
		Clark & Co of London to be by him							
		paid to Thomas Cordell Newberry Esq of Berry							
		Downshire the Father of the deceased being the clear							
		residuee as per Voucher					"	"	767 10 11
							"	"	807 1 11

12 September 1855.
Accepted

Admor Genl

1855									
Sept	13	By Cash paid Admor Genl's Commission on the Amount distributed Vz							
		Rs 23-12-6 at 5 P Cent					"	"	1 3
	14	By do paid Prothonotary for a Summons against Allardice Esq C.J.P.							
		Agent Agra & U.S. Bank for the recovery of Rs 165-12- due by the Bank					"	"	22 "
		By do paid Judges Clerks fee for swearing Admor to his A/C					"	"	1 4
Oct	4	By do paid Registrars fee for filing A/C & Voucher					"	"	2 "
	9					Carried forward to Vol 4 fol 167	"	"	26 7 "

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Dr CASH ACCOUNT OF ESTATE OF Mrs Mary

In Trust for Captain

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R^s	C. R^s	C. R^s	A^s	P.
1855. May	3d To Cash transferred from the Revd Estate Account being the further collections made in this Estate.							
	Collections - From 23d Augt 54 to 15th Apl 55					59. 3. 10		
	Do Commission thereon @ 5 p Cent					2. 15. 5.		
	Do charged on 18th April last					4. 1.	2. 11. 4.	
						56. 8. 6.		
	Moiety thereof			"	"	"	28	4. 3.
10	To Amt of a Gov't Pr Note brought from the Estate of Mrs M Spry for Col Duke being part of the Moiety due to him in right of his Wife as follows.							
	No 35445 of 1854/55 for			"	"	600	"	"
18	To Amt Transfd from the account of Col Duke being his Moiety as follows.							
	Cash uninvested					266. " "		
	Int received					24 " "		
						290 " "		
	Ded Expences of Court					7 " "		
						283 " "		
	Moiety thereof							
				"	"	600	169	12 3
July 1st	To Balance of Cash in Hand brought down			"	"	600	169	12 3
18	To Cash received from the Trees being Int due as follows.							
	On Note No 35445 of 1854/55 for CR 600 Int from 31 Dec to 30 July 55			"	"	"	12	" "
				"	"	600	181	12 3
1856 Jany 1	To Balance of Cash in Hand brought down			"	"	600	176	7 6
" 2	To Cash rec^d from the Govt Agents Fort St George for the Sale of the following Govt Notes							
	No 35445 of 1854/55 for					CR 600 " "		
	Int from 30 June to 18 Dec^r 55 being 5 Mos: & 18 days					11 32		
						611. 32.		
	Ded Disct @ 13/2 P Cent					81 " "		
						530 32		
	Ded Fee on selling the above Note @ 1/8 P Cent					12.		
	Do On procuring CR530. 3. 2 in Cash being the amount of Sale Proceeds @ 1/4 P Cent				1. 52	21. 2	" " "	528 2
	Carried forward to Vol 4 f 237						" " 600	704 9

Creagh & Spry. WITH ~~C. M. Tuck~~ WILLIAM A. SERLE, the Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855 June 30		By Balance of Cash &c. on hand carried down	"	"	600	169	12	3	
			"	"	600	169	12	3	
July 26		By Cash paid Admor Genl's Commission on Rs 12 — @ 2½ p Cent	"	"			4	10	
Oct 10		By do paid Audt. preparation of the Schedules and its publication to 30 June last in progress	"	"			5	"	
" 10			"	"			5	4	10
"		By Balance of Cash &c on hand carried down	"	"	600		176	7	5
Dec 31			"	"	600		181	12	3
1856 January 2		By amount of 10 Pcs Scho following Bills sold Vizt No. 36145 of 1854/55 for	"	"	600	"	"	"	
		Carried forward to Vol 4 fo 237	"	"	600	"	"	"	

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Dr

CASH ACCOUNT OF ESTATE OF Lt Col. Augustus

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1855								
May 7	To Amt received from the Treas[y] being the balance standing there to the Credit of this Estate as follows.							
	In a Govt Pro Note No 29283 of 1852/43 for			"	"	1,300	"	"
25	To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate			"	"	"	457	12 11
29	To Amount Transferred to the Estate of J. McTaggart Esq[re] by the Sale of the following Govt Pro Note Viz							
	No 29283 of 1852/43 for			CR	1300	"	"	"
	Int from 1 Feby to 29 May/55 being 3 Mos 28 days				17	8		
					1317	8		
	Pct. Discount @ 12½ P Cent				162	8	"	"
							1154	8 8
June 2	To Cash received from the Treas[y] being Int due as follows							
	On Note No 29286 of 1852/43 for CR 1,300 Int from 1 Aug/54 to 1 Feby/55						26	" "
							"	"
							"	"
							"

C. M. Tuds

Petavius Currie 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.
1855.								
May	3	By Cash paid Accountant Genl's fee for Certificate of Funds	"	"	"	2	"	"
	29	By Amount of Principal of a Govt Rs Note sold by transfer Vst No. 19283 of 1852/53 for ——— being the amt collected & to be invested.	"	"	1300	"	"	"
		By Interest Admor Genls Commr on Rs 1885-14-4 @ 5 p Cent ———	"	"	"	90	4	9
	31	By do deposited in the Treas[y] for the purpose of the same being						
June	5	permitted to Frances Clark Exp[x] of the India House London to be paid						
		to the Mess[rs] Grindlay & Co 63 Cornhill London in full of their						
		Claim against this Estate ———	"	"	"	19	2	9
		By Cash returned to be paid as follows.						
		For Court and other Incidental Expences ———	"	"	"	10	"	"
		Admor Genls Commr on Rs 26 - - the further Amount Collected						
		& to be distributed @ 5 p Cent ———	"	"	"	1	4	10
		The Claim of the Secy Medical Fund against this Estate	"	"	"	25	"	10
			"	"	1300	147	13	2
		By Balance of Cash in favor of this Estate paid to Apthorpe						
		Charles David Currie M[r] one of the Executors of the late						
		Claude Currie Esqr the Father of the deceased this Mess[rs] Being						
		Exr[s] being the Clear Residue of this Estate ———	"	"	"	1490	8	5
			"	"	1300	1638	5	7

June 1855
Excepted
Admor Genl

June	6	By Cash paid the Pay[r] Presidency being on full of the Claim of the Secretary Medical Fund agt this Estate	"	"	"	25	10	
	22	By do paid Admor Genls Commr on Rs 26 - - @ 2½ p Cent	"	"	"	1	8	
			"	"	"	26	11	3
	30	By Balance of Cash on hand carried down ———	"	"	"	10	10	5
			"	"	"	36	5	8
Aug[t]	11	By Cash paid Registrar fees for filing I & A[s] &	"	"	"	5	"	"
		By do paid Judges & Clerks fees for swearing Admor to his I & A[s] &	"	"	"	2	8	"
Oct[r]	10	By do paid Advt. preparation of the Schedule & its publication 6 times & fees & stamps	"	"	"	6	"	"
			"	"	"	13	8	"

See Vol 4 fol 249

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11 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant James

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. R$	C. R$	C. R$ A$ P.
1855						
May 7	To Amount received from the Treas^{r} being the balance standing thereto the credit of this Estate as follows.					
	In a Govt Pro Note No 7018 of 1842/43 for				500	" "
25	To Amt Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate					72 1 9
June 2	To Cash received from the Treas^{r} being Int due as follows.					
	On Note No 7018 of 1842/43 for CR 500 Int from 1 Augt 54 to 1 Feby 55					10 " "
8	To do received from the Sub Treas^{r} of the Govt of Fort St George being the amount deposited in the Treas^{y} account of this Estate					384 15 2
					500	467 " 11
July 1	To Balance of Cash & Promissory Notes brought down				500	447 2 11
Augt 21	To Cash received from the Treas^{r} being Int due as follows					
	No 7018 of 1842/43 for CR 500 from 1 Feby to 1 Augt 55					10 " "
Oct 6	To Amount of Principal of the following Govt Promissory Notes purchased by Loans per Voucher					
	No 1307 of 257 of 1839/40 Tanjore				500	" " "
12	To Cash received from the Sub Treas^{r} of the Govt of Fort St George on account of this Estate					74 9 8
Nov^{r} 12	To Amount transferred from the Estate of Rev^{d} J. McCoy by the Sale of the following Govt Promissory Notes Vizt					
	No 7018 of 1842/43 for				CR 500 " "	
	Int from 1 Augt to 12 Nov^{r} 55 being 3 Mos 11 Days @ 4 P Cent					5 7 9
					505 9 9	
	Pct Discount @ 12½ P Cent					62 8
	No 1307 of 257 of 1839/40 Tanjore Debt for				CR 500 " "	
	Int from 30 Oct^{r} to 12 Nov^{r} 55 being 12 Days @ 4 P Cent					10 8
					500 10 8	
	Pct Discount @ 14 P Cent				70 " "	430 10 8
						873 10 6

Carried to Ledger

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1855							
May 4		By Cash paid Masters fee for Certifying & passing part 2d of Registrars Schedules from 23 Oct 54 to 15 Jany 55	"	"	"	5	" "
		By do paid do do for Certifying & passing do from 15 Jany to 1 May 55	"	"	"	5	" "
		By do paid Admor Genls Commission on Rs 10 - - - @ 2½ P Cent	"	"	"	"	4 "
June 22		By do paid Admor Genls Commission on Rs 384-15-2 - - - @ do	"	"	"	9	10 "
			"	"	"	19	14 "
30		By Balance of Cash on hand Carried down	"	"	500	467	11
			"	"	500.	467	11.
July 5		By Cash paid Mr. M Smith Supt. the proportion for advertising in the Fort St George Gazette Further Claims of this Estate as above	"	"	"	1	5 7.
Aug 21		By do paid Admor Genls Commission on Rs 10 - - at 2½ P Cent	"	"	"	"	4 "
Oct. 6		By Amount Transferred to the Est. of Dr. W Kelton by the purchase of the following G.P.N. Vizt					
		N. 1307 of 251 of 1839/40 for Rs 500 - -					
		Int. from 30 April 66 Oct 1855 Long 5 months & 6 days 8 10 8					
		508 10 8					
		Deduct Discount at 13 P Cent 65 - -	"	"	"	442	10 8
16		By Cash paid for Edit. preparation of the Schedules & its publication to 30 June last as proportion	"	"	"	5	" "
29		By do paid Admor Genls Commission on the Amt distributed Vizt					
31		Rs 1002-7- @ 5 P Cent Rs 54 9 11					
		Ded Amt Chgs as follows 1855 June 22 Charge " 4 -					
		Do do 9. 10 -					
		Do do aug 21. do " 4 -					
		Do do Oct 29 do 1. 13 10 11 5 10	"	"	"	42	10 1.
Nov 9		By Cash paid Dallerdree Cey Offg Agent Agra & Masterd Bank being in full of the balance of Principal & Interest due on a Bond granted by 2d Lieutenant George Riggle Fischer the deceased and 1st Lieut Edward Stames Darnell dated 30 January 1852 for Cc Rs 1200 as per Voucher	"	"	"	35	1 7.
12		By Amount of Principal of the following Govt Pro Notes sold by Same per Vizt					
		No 7018 of 1042/43 for Cc Rs 500					
		No 1307 of 251 of 1839/40 for " 500	"	"	1000	"	" "
		By do paid Messrs Baker Patridge & Co being in full of their Claim against this Estate	"	"	"	3	8 .
		By do paid Messrs Griffiths & Co being in full of their do against do do	"	"	"	25	5 .
		Carried to Pl 24 for 192	"	"	1000	538	10 9

312 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s	Cash A^s	Cash P.
1855 May 7	To Amt of received from the Treas^y being the balance standing there to the Debit of the Estate as follows. In a Govt Pr Note No 1182 of 1842/43 for				700			
" 25	To Amount Transferred from the Ecclesiastical Registrars Account being the balances appertaining to this Estate						130	5
" 29	To Cash received from the Sub Treas^r of the Port of Fort St George being the amount deposited in the Pay Office of Rangoon on account of this Estate.						730	8
June 5	To Cash received from the Treas^y being Int due as follows On Note No 1184 of 1842/43 for CR^s 700 from 1 Augt/54 to 1 Feby/55						14	
" 19	To Amount of Principal of a Govt Pr Note purchased by transfer Vizt No 1281 of 251 of 1839/40 Sanyore Debt for				500			
					1200		874	13
July 1	To Balance of Cash Recd on hand brought down				1200		395	15 8
Augt 25	To Cash received from the Treasy being Int due as follows No 1184 of 1842/43 for CR^s 700 from 1 Feby to 1 Augt/55						111	
Nov 14	To Amt transferred from the Estate of Capt H H Williams by the Sale of the following Govt Pr Note No 1164 of 1842/43 for CR^s 700 . . Int from 1 Augt to 14 November 1855 being 3 Mos: 13 days 8 . 2 708 . 2 Govt Discount @ 12½ P Cent 87 . 8 620 8 2							
"	To Amount Recd from do of Lieut Wm Leach by the Sale of the following Govt Pr Note No 1281 of 251 of 1839/40 I D for 500 . . Int from 30 Sept to 14 Oct being 14 Days 1 . 25 500 1 25 Govt Discount @ 14 P Cent 70 . 43012 5						1031	4
17	To Cash received from the Treasury being Int due as follows on Note No 1281 of 251 of 1839/40 I D for CR^s 500 from 30 April to 30 Oct/55						10	

Davey. WITH WILLIAM A. SERLE, the 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.
1855									
May 4		By Cash paid Masters fees for passing & Certifying Registrars Schedule part 2d from 23d Octr 54 to 15 Jany 55	"	"	"	"		5	"
		By do paid do do for passing & Certifying do do from 15 Jany to March 55	"	"	"	"		5	"
		By do paid Admor Genls Commn on Rs 730-8 @ 2½ p Cent	"	"	"	"		18	4 2
	31	By Amount transferred to the Debit of Mr J Daly for the purchase of the following Govt Prop Note viz							
June 19		N° 1281 of 251 of 1839/40 Sanjore Debt for Cdn 500							
		Interest from 30 April to 19 June 1855 being 1 Month & 19 days							
		Cdl Discount Cdn 500 @ 10½ p Cent							
							502 11 7		
							52 8 "		
							450 3 7		
	20	By do paid Admor Genls Commission on Rs 14 @ 2½ p Cent	"	"	"	"		5	"
					"	"	478 13 7		
		By Balance of Cash &c on hand carried down	"	"	1200	395 15 8			
	30				"	"	1200	874 13 "	
July 31		By Cash paid Mr H South Supt the perpetuation for advertising in the Fort St George Gazette Further Claims against this Estate as per	"	"	"	"		1	5 7
		By do paid Admor Genls Commission on Rs 14 @ 2½ p Cent	"	"	"	"		"	5 7
Aug 21		By do paid for Audit preparation of the Schedule and							
Oct 10		its publication to 30 June last in perpetuation	"	"	"	"		5	"
	31	By do paid Admor Genls Commission on the amount Collected and distributed Cdn Rs 1631-7 @ 5 p Cent Rs 81 9 2							
		D° and Chg as follows 1855 May 31 Charges						10	4 2
		D°							5 7
		D° June 22d D°							5 7
		D° Augt 21 D°						1854	
			"	"	"	"		62	9 10
Nov 7		By Cash paid the following Creditors being in full of their Claims against this Estate as follows							
		Mess Griffiths H° account of the late firm of Mess Griffiths H°	"	"	"	"		19	15 3
		Mess Pharoah H°	"	"	"	"		8	6 "
Nov 14		By Amt of Principal of the following Bonds sold by transfer viz							
		N° 4184 of 1842/43 for Cdn 200							
		N° 1281 of 251 of 1839/40 D° for 500	"	"	1200	"		"	"
		By Cash paid into the Treasury for the purpose of the same being remitted to Francis Clarke Esq of the East India House to be by him paid to Mr Henry Hart Tailor 26 Pall Mall being in full of his Claim agt this Estate £ 21-8 Exchange @ 10 p Rupee	"	"	"	"		223	4 10
	17	By do paid Capt J Gillilan thro' Mess Parry being in full of his Claim against this Estate as per Voucher	"	"	"	"		80	"
		Carried forward at Rs 214 p 210	"	"	1200	400	15	1	

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Gordon

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855								
May 7	To Amt received from the Treas[r] being the balance standing there to the credit of this Estate as follows							
	In a Govt Pro Note No[s] 17089 of 1835/36 for	"	800.					
25	To Amt Transferred from the Pechora Local Registrar Account being the balance of pertaining to this Estate	"				59	14	3
29	To Amt Transferred to the Estate of Lt M[c] Taggart by[o] by the Sale of the following Govt Pro Note Viz[t]							
	No 17089 of 1835/36 for			Rs 800	" "			
	Int from 31 March to 29 May 55 being 1 Month and 29 days			5 3 11				
				805 3 11				
	Pct Discount @ 12½ p Cent			100 " "				
June 2	To Cash received from the Treas[r] being Amt due as follows							
	Pro Note No 17089 of 1835/36 for Rs 800 from 30 Sept 54 to 31 March 55	"	"	"	"	705	3	11
		"	"	"	"	16	"	"
		"	"	800	781	2	2	

Madras 2[d]
Errors

1855								
June 2	To Cash retained in my A/C Closed under this date as follows							
	For Court and other incidental Expences Viz[t]	"	"	"	10	"	"	
	The Acting Asst P Abeen	"	"	"	16	"	"	
	Admor Gen[l]'s Comm[n] @ Rs 16 - - at 5 p Cent	"	"	"	"	12	10	
		"	"	"	26	12	10	
July 1	To Balance of Cash on hand brought down	"	"	"	26	"	"	
Sept 8	To Cash received from the Paymaster Bussorah being the amount remitted on requisition on the Cutch Rs 835 on account of this Estate	"	"	"	18	2	6	

Cr

Dr in Account with WILLIAM A. SERLE, Admor.-Gen[l]

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855									
May 4		By Cash paid Master fee for passing & Certifying Part 2[d] Register Schedule from 15 January to 1 March 1855	"	"	"	"	5	"	"
		By Amt of Principal of a Govt Pro Note sold by him p Viz[t]							
7		No 17089 of 1835/36 for	"	"	"	800	"	"	"
		By Cash paid Admon Establishment for the Quarter Collector and Registrar Court	"	"	"		48	12	"
21		By Cash paid the undermentioned Creditors being in full of their Claims against this Estate as p Voucher Viz[t]							
June 1		Mess[rs] Pharoah & Co	"	"	"		30	11	"
		Mess[rs] Ashton Rostan & Co	"	"	"		14	13	"
		Mess[rs] Palgrains & Co	"	"	"		41	11	10
	2	By Amt Transferred to the Estate of Lt M[c] M[c] Bonjour being in full of her Claim against this Estate	"	"	"		6	"	"
		By Cash paid Mess[rs] Griffiths & Co being in full of their Claim against this Estate as p Voucher	"	"	"		560	8	3
		By do deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esq[r] of the East India House London to be paid to Mess[rs] Grindlay & Co Bankers in full of their Claim against this Estate as p Voucher	"	"	"		46	13	3
		By do retained to be paid as follows							
		For Court and other incidental Expences Viz[t]	"	"	"		10	"	"
		On Account of the Claim of Lt & P Master of Bangalore	"	"	"		16	"	"
		Admor Gen[l]'s Commission on Rs 16 being further Collection made and not Collected at 5 p Cent	"	"	"		"	12	10
			"	"	800		781	2	2

June 1855
Excepted
Admor Gen[l]

1855								
June 30		By Cash paid Admon Establishment on Rs 16 - - @ 5 p Cent	"	"	"	"	12	10
		By Balance of Cash on hand carried down	"	"	"	26	"	"
			"	"	"	26	12	10
Aug 8		By Cash paid A P Abeen being in full of his Claim against this Estate	"	"	"	16	"	"
11		By do paid Judge & Clerks fee for discharging admon Bill 1842/6	"	"	"	2	8	"
Sept 14		By do paid Admon Establishment on Rs 18-2-6 for 1 Month & 2½	"	"	"	"	7	3
		Carried forward to fol 186	"	"	"	18	15	"

3
314 Dr

CASH ACCOUNT OF ESTATE OF Captain Oswald

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs A. P.
1855 May 25	To Amount Transferred from the Ecclesiastical Registers Account being the balance appertaining to this Estate	..	..	.		480 5 5
		.	.	.		480 5 5
July 1	To Balance of Cash on hand brought down	..	..	.		475 5 5
July 13	To Amount of Principal of a Govt Pr Note purchased by Transfer No 1433 of 178 of 1834/35 Tanjore Debt for	..	..	.	500	.. ..
Nover 17	To Cash received from the Treasy being Interest due as follows On Note No 1433 of 178 of 1834/35 Tanjore CR 500 from 30 April 30 Oct 6	..	..	.		10 ..
20	To Amt Transferred from the Estate of C Hawkins Esqr by the Sale of the following Govt Pr Note Viz No 1433 of 178 of 1834/35 T.D. for CR 500 .. .. Int from 31 Oct to 20 Nov 55 being 20 days 1 1 9					
	Less Discount @ 14 Cent 501 1 9 70	..	..	.		431 1 9
	Carried forward to Page 2nd	..	..	.	500	916 6 2

Cr

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.
1835 May 4		By Cash paid Master fee for passing & Certifying Part 2d of Registrars Schedule from 15 January to 1st March 1835	"	"	"	5	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	475	5	5
			"	"	"	480	5	5
16		By Cash paid postage of letter to the Asst Comy of Stores Forces Fort William	"	"	"	"	1	6
31		By Cash paid Mr J Smith Supt the proportion for advertising in the Fort St George Gazette Further Claims against this Estate as p Voucher	"	"	"	1	5	7
Augt 15		By Amount Transferred from the Estate J A Wedderburn Esqre No 1433 of 178 of 1834/35 Sundry Debts for Rs 300 .. Int from 30 Apl to 15 Augt/35 being 3 Mos: 15 days 5 13 4						
		Ded Disct @ 9 P Cent	15	"	"	"	460	13 4
Octr 10		By do paid for Audt preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	"	4	"
7		~~By do paid the Estate of Messrs Griffith & Co. the Proportion of their Claims against this Estate~~	"	"	"	"	~~19~~	~~8~~
		~~By do paid Mr Edward Lee on Account do~~	"	"	"	"	~~2~~	~~6~~
4		By Amount of Principal of the following Govt Sec: Buy Transfer Vol						
10		No 1433 of 178 of 34/35 Sundry Debts for	"	"	500	"	"	"
		Carried forward to Vol 4 f. 209	"	"	500	466	4	5

315 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A. P.
	From fol 101		"	" 500	444	12 5
			"	" 500	444	12 5
						Madras Engr
1855 May 11	To Cash retained in my hands closed under this date as follows.					
	Admor Genl's Commission on Rs 20 being the frather Collections made & distributed at 5 ℔ Cent				"	1 0
	The Claim of the late Mr B. Phillips				"	140 4 9
	For Audit & other Incidental Expences				"	5 0
	The Representatives of the late Mr F.B. Carty the portion of the Bond Claim				"	80 0 0
	Do of the late Mr B. Phillips Do Do				"	16 15 9
					"	149 4 10
July 1	To Balance of Cash on hand brought down				"	148 4 10
					"	145 4 10
1856 Jany 1	To Balance of Cash on hand brought down				"	140 0 10
July 1	To Balance of Cash on hands brought down				"	137 8 10
1857 Jany 1	To Balance of Cash on hand brought down				"	137 8 10

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
			596 b 1	86 " 4	"	"	500	341 12 4
		The Representatives of the late Mr. B. Phillips the proportion of his Bond Claim amounting to	117 12 "	16 15 9	"	"	"	103 " 1
			714 2 1					
					"	"	500	444 12 5
		11th May 1855 Excepted Admor Genl						
1855 May 15		By Cash paid Admor Genls Commission on Rs 20 " " @ 5 p Cent			"	"	"	1 " "
June 30		By Balance of Cash on hand carried down			"	"	"	148 4 10
					"	"	"	149 4 10
Augt 11		By Cash paid Registrars fee for filing A/6			"	"	"	2 " "
		By do paid Judges Clerks fee for swearing Admor to his A/6			"	"	"	1 4 "
Oct 10		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion			"	"	"	5 " "
					"	"	"	8 1 4
		By Balance of Cash on hand Carried down						140 " 10
Dec 31		By Balance of Cash on hand carried down			"	"	"	148 1 10
1856 Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion			"	"	"	2 8 "
June 30		By Balance of Cash on hand carried down			"	"	"	137 8 10
					"	"	"	140 " 10
Sepr 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			"	"	"	2 8 "
Dec 31		By Balance of Cash on hand carried down			"	"	"	135 " 10
					"	"	"	137 8 10
1857 June 30		By Balance of Cash on hand carried down			"	"	"	135 " 10

fo 236

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Dr

CASH ACCOUNT OF ESTATE OF Captain Evans

In Trust for Mrs.

Date of Receipts		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s	A^s	P.
1855							
May 7	To Amt received from the Treas^r being the balance standing there to the credit of this Estate as follows.						
	In Town Debt Pro Notes Rec^d						
	No 23497 of 1854/55 for				Cr. 2000		
	" 23496 of — " — for				" 2000		
	" 23495 of — " — for				" 2000		
	" 7650 of 2335 of 1835/36 for				" 500		
	In Cash				"	419	12
June 2	To Cash received from the Treas^r being Int due as follows.						
	On Note No 7650 of 2335 of 1835/36 for CR 500 from 30 Sept^b 54 to 31 March 55				"	10	"
					" 6500	429	12 "
July 1st	To Balance of Cash &c^a on hand brought down				"		
18	To Cash received from the Treas^r being Int due as follows.				" 6500	419	14 1
	On Note No 23495 of 1854/55 for CR 2000 from 31 Dec^r 54 to 30 June 55				40	"	"
	On do No 23496 of — " — for CR 2000 — Do — to — Do —				40	"	"
	On do No 23497 of — " — for CR 2000 — Do — to — Do —				40	"	"
Aug^t 9	To Amt of Principal of a Loan Pro Note purchased by Transfer Reg^r					120	"
	No 1408 of 200 of 1835/36 Town Debt for				"	"	"
Oct^r 8	To Cash received from the Treas^r being Int due as follows.				" 500	"	"
	On Note No 7650 of 2335 of 1835/36 for CR 500 from 31 March to 30 Sept^b 1855				"	10	"
Nov^r 17	on do No 1408 of 200 of — for 500 from 30 April to 30 October 55				"	10	"
					" 7000	559	14 1
1856 Jany 1st	To Balance of Cash &c^a on hand brought down				"		
11	To Cash received from the Treasury being Int due as follows.				" 7000	98	14 1
	on Note No 23495 of 1854/55 for CR 2000 from 30 June to 31 Dec^r 55				40	"	"
	on do No 23496 of — do — for 2000 from do — to — do —				40	"	"
	on do No 23497 of — do — for 2000 from do — to — do —				40	"	"
April 15	On do No 7650 of 2335 of 1835/36 for CR 500 Int from 30 Sept^b 55 to 31 March 1856				"	120	"
May 16	On do No 1408 of 200 of 1835/36 for CR 500 Int from 30 Oct^r 55 to 30 April 56				"	10	"
					"	10	"
					" 7000	238	14 1
1856 July 1	To Balance of Cash &c^a on hand now brought down						

Mary Browning or "Bronnie"

Carter 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.
1835								
May 15		By Cash paid Admor Genls Commission on Rs 320-12-0 @ 2½ p Cent	"	"	"	9	9	11
June 22		By do paid Admor Genls Commn on Rs 10 @ 2½ p Ct	"	"	"	"	4	"
			"	"	"	9	13	11
		By Balance of Cash Rs on hand carried down	"	"	6500	419	14	1
			"	"	6500	429	12	"
July 26		By Cash paid Admor Genls Commission on Rs 120-0-0 @ 2½ p Cent	"	"	"	3	"	"
Augt 9		By Amount transfd from the Estate of J Shaw Esqr by the purchase of the following Govt Promissory Note Vizt.						
		Rs 1400 of 200 of 1835/36 Jungoo Debt for	Rs 500-0-0					
		Int from 30 Apl to 9 Augt being 3 Mos: 10 days	58-0-0					
			558-0-0					
		Pct Disct @ 11 p Cent	55-0-0					
			"	"	"	450	8	"
Octr 10		By Cash paid Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	7	"	"
		By do paid Admor Genls Commission on Rs 10 recd on 8 Inst @ 2½ p Cent	"	"	"	"	4	"
29		By do paid do do on Rs 10 @ 2½ p Cent	"	"	"	"	4	"
Novr 30		By do paid do do on Rs 10 @ 2½ p Cent	"	"	"	"	4	"
			"	"	"	461	"	"
		By Balance of Cash Rs on hand carried down	"	"	7000	98	14	1
Dect 31		By Balance of Cash Rs on hand carried down	"	"	7000	559	14	1
1836								
Jany 31		By Cash paid Admor Genls Commn on Rs 120-0-0 per do @ 2½ p Ct	"	"	"	3	"	"
Mch 31		By do paid for Audit preparation of the Schedules and do publication to 31 Decr last in proportion	"	"	"	7	"	"
		By do paid Admor Genls Commn on Rs 10 recd on 15 Apl @ 2½ p Ct	"	"	"	"	4	"
May 2		By do paid do do on Rs 10-0-0 rec 16 Ult @ do	"	"	"	"	4	"
June 7		By do paid do do on Rs 10-0-0 rec 16 Ult @ do	"	"	"	10	8	"
		By Balance of Cash Rs on hand Carried down	"	"	7000	228	6	1
30			"	"	7000	238	14	1

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant George O

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	A. P.
1855 May 7	To Amt received from the Treas[r] being the balances standing there to the credit of this Estate as follows					
	In a Govt Pro Note No 12716 of 1832/33 for		1,000			
	In Cash				148.1.7.	
29	To Amt transferred to the Estate of J Shaw Esqr by the Sale of the following Govt Pro Note Viz					
	No 12716 of 1832/33 for		Sa Rs 1000			
	Int from 1 to 29 May 55 being 29 days		3 3 6			
			1003.3.6			
	Per Discount @ 13½ P Cent		135			
			Sa Rs 868.3.6		924 10 5	
June 2	To Cash received from the Treas[r] being Int due as follows					
	On Note No 12716 of 1832/33 for Sa Rs 1,000 Int from 1 May 52 to 1 May 55 18.40				42.9.7	

Memorandum

The following Claims have been preferred against this Estate and which remains unsatisfied for want of Assets Viz

Specially Claims

Against the Agra & United Service Bank on a Bond	1748.5.		
Per Amount Paid this day	385.11.7.	1362 4 10	
Thyarum Sooboo Lallah Constituted attorney of Bunseedar Sooear on a Bond	2485 7 8.		
Per Amt Paid this day	548.5.9.	1937 1 11.	
		3299 6 9.	

Simple Contract Claims Viz

Shaik Hamed Bombay Hawker	73.1.2	
J Higginbotham	928.	
Messrs Lunchyea & Co Vanuptee	175.1	
Ameer Chund Soucar Vanuptee	427 5 7	
Boggy Boogranall Soucar	363.3 11	
Vellore Vuchnasammy Soucar	384 9 10.	
Sumunthmul Soucar	405.15 8.	
Sumna Poso Luckmunchund Soucar	273 8.	
Bugwan doss Soucar	119 10 6	
Do	256 6 6.	
Lunchyea & Co Vanuptee	128 3 3.	
Edulyea Soucar Constituted Attorney of Neenchund Soucar of Vanuptee	137 8.	
Messrs Hommanjee & Cowasjee Merchants	230 12 8.	
Golab Chund Soucar Vanuptee	200 13 8.	
Messrs Hommanjee & Co (Shop H.B.)	213 10 9	3782 5 2.
Total Company Rupees		7081 11 11.

a 1000 . 1115 5 7

O'Brien Crispe. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855.									
May. 15		By Cash paid Admor Genl's Commission on Rs. 16.2.7 @ 2½ P Cent	"	"	"	"	"	6	6.
25		By Amount Transfered to the Ecclesiastical Registrar's Account being the amount due by this Estate	"	"	"	"	168	11	8.
" 29		By Amt of Principal of a Govt Pn Note sold by Transfer Vide No. 12716 of 1832/33 for	"	1000	"	"	"	"	"
June. 16		By Cash returned to be paid as follows. For Audit, and other Incidental Expences	"	"	"	"	10	"	"
		Admor Genl's Commission on Rs 42.9.7 the amount allotted and distributed @ 5 P Cent	"	"	"	"	2	2	1.
						1000	"	181	4 3.
		By Balance of Cash in favor of this Estate distributed in proportion amongst the Specialty Creditors of the deceased Vizt							
		Agent of the Agra Allahabad Bank on a Bond jointly and severally granted by Lieut James Abbott Day the late George O'Brien Crispe Esqr by Hodgson Muskett & Holland							
		on the 21 March 1853 for the Principal sum of Rs 2811-			1748	2	85	11	7
		Chylund & Co Calcutta Constituted Attorney of Burrowes							
		Shaw on a Bond granted by the deceased on the 22 July							
		1852 for the sum of Rs 3400			2485	7	8	5	9.
					4233	12	10.		
						1000	"	1115	5 7

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Sept 1855

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Dr

CASH ACCOUNT OF ESTATE OF "In Trust for" Wm Jno Forbes.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1855								
May 7	To Amt. Received from the Treas.r being the balance standing there to the credit of this Estate as follows.							
	In 8 Ent Ben Notes Vizt.							
	No 11325 of 1832/33 for ———		Rs 4,000					
	No 11055 of 10745 of 1832/33 for ———		" 700.					
	No 13222 of ——— for ———		" 600.					
	No 15441 of ——— for ———		" 500.					
	No 13229 of 1835/36 ——— for ———		CRs 500.					
	No 17670 of ——— for ———		" 700.					
	No 9243 of ——— for ———		" 500.					
	No 8513 of 1842/43 ——— for ———		" 500					
	In Cash ———			"	"	2,200	"	" 11 11 3.
June 2	To Cash received from the Treas.r being Int due as follows.							
	On N.t N.o 11325 of 1832/33. for Rs 4,000 Int from 1 May/55 to 1 May/55 Rs 240							255 9 8.
	On do No 11055 of 10745 for ——— 700. Do from 1 do to 1 do " 42.							44 11 8.
	On do No 13222 for ——— 600. Do from 1 do to 1 do " 36.							38 5 5.
	On do No 15441 for ——— 500 Do from 1 do to 1 do " 30.							31 15 2.
	On do No 13329 of 1835/36 for CRs 500 Do from 30 Sept/54 to 31 Mch/55							30 " "
	On do No 17670 for ——— for " 700 Do from 30 do to 31 do							42 " "
	On do No 8513 of 1842/43 for ——— 500 Do from 1 Feby/55 to 1 Feby/55							20 " "
	On do No 9243 of 1835/36 for " 500 Do from 30 Sept/54 to 31 Mch/55							30 " "
				"	5,800	2,200		504 5 2
July 1	To Balance of Cash Rs on hand brought down ———			"	5,800	2,200		480 3 5
Augt 9	To Amt of Principal of a Govt Ben Note purchased by transfer Vizt No 1406 for 200 of 1835/36 Jaypore Debt for ———			"	"	500.	"	" "
Augt 21	To Cash received from the Treas.y being Int due as follows							
	No 8513 of 1842/43 for CRs 500 from 1st July to 1st Augt 1855			"	"	"		10 " "
Octr 8	To Cash received from the Treas.r being Int due as follows							
	On N.t No 13329 of 1835/36 for CRs 500 Int from 31 Mch to 30 Sept/55							10 " "
	On do No 17670 for ——— for " 700 ——— Do ———							" " "
	On do No 9243 for ——— " 500 ——— Do ———							10 " "
Novr 17	On do No 11325 of 1832/33 for Rs 4,000 ——— from 1st May to 1 Novr/55 Rs 80							34 " "
	On do No 11055 of 10745 for ——— for 700 ——— from 1st do to 1st do ——— 14							
	On do No 13222 for ——— for 600 ——— from 1st do to 1st do ——— 12							
	On do No 15441 for ——— for 500 ——— from 1st do to 1st do ——— 10							
	Rs 116							123 8 8
	On do No 1406 of 200 of 1835/36 Jd for CRs 500 from 30 April to 30 October 1855							10 " "
				"	6,800	2,700		657 12 1

Maria Stewart Forbes"

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.
1835								
		By Cash paid Admor Genls Commission on Rs. 451-11-3 @ 2½ ₰ Cent	"	"	"	11	12	8.
May 15		By do paid do — do — on Rs. 370-9-11 pcs on the 2 Inst. @ 2½ ₰ Cent	"	"	"	9	4	3.
June 22		By do paid do — do — on Rs. 20 - - - pcs on the 2 do @ 2½ ₰ Cent	"	"	"	.	8	.
		By do paid do — do — on Rs. 102 - - - pcs on the 2 do @ do —	"	"	"	2	8	10.
			"	"	"	24	1	9
		By Balance of Cash Rs. on hand carried down	"	5,800	2,200	480	3	5
	30		"	5,800	2,200	504	5	2
Aug. 9		By amt transferred from the Estate of Maria Stewart Forbes by the purchase of the following Govt Pro Note. Viz.						
		No. 1406 of 200 of 1835/36 Inscription Debt for — Rs. 500 - -						
		Int from 30 Apl. to 9 Augt 55 being 3 Mos. 9 days — 5 8.						
						505 8.		
		Deduct Disct @ 11 ₰ Cent — 55 - -	"	"	"	450	8	.
		By Cash paid Admor Genls Commission on Rs 10 @ 2½ ₰ Cent	"	"	"	"	4	"
	21	By Cash paid Audt. preparation of the Schedules &						
Oct. 10		its publication to 30 June last in proportion —	"	"	"	7	.	.
		By do paid Admor Genls Commn on Rs. 24 rec'd on 8 Inst @ 2½ ₰ Cent	"	"	"	"	13	7
	29	By do paid do — do — on Rs. 123-8-8 at 2½ ₰ Cent —	"	"	"	3	1	5
Nov. 30		By do paid do — do — on " 10 - - - at 2½ ₰ do —	"	"	"	"	4	"
			"	"	"	461	15	"
		By Balance of Cash Rs. on hand carried down —	"	5,800	2,700	195	13	1
Dec. 31			"	5,800	2,700	657	12	1

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Dr

CASH ACCOUNT OF ESTATE OF James Morris

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
1855 May. 7	To Amt received from the Treas^r being the balance standing there to the Credit of this Estate as follows. In a Govt Pro Note No 23628 of 1853/55 for _____ In Cash _____	"	"		500	"	35	6 8
25	To Amt Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate	"	"				65	3 9
June 2	To Cash received from the Treas^r being Int^t due as follows On Note No 23628 of 1853/55 for C^y 500 from 30 June to 31 Decem^r/55 _____	"	"				10	"
					500		110	10 5
July 1	To Balance of Cash &^{c} on hand brought down _____	"	"		500		109	11 11
18	To Cash received from the Treas^y being Int^t due as follows On Note No 23628 of 1853/55 for C^y 500 Int^t from 31 Decem^r/55 to 30 June/56 _____	"	"				10	"
					500		119	11 11
1856 Jany 1	To Balance of Cash &^{c} on hand brought down _____	"	"		500		119	11 11
11	To Cash received from the Treasury being Int^t due as follows On Note No 23628 of 1853/55 for C^y 500 from 30 June to 31 Decem^r/55 _____	"	"				10	"
					500		129	11 11
July 1	To Balance of Cash &^{c} on hand brought down _____	"	"		500		129	11 11
16	To Cash received from the Treas^y being Int^t due as follows On Note No 23628 of 1853/55 for C^y 500 from 31 Dec^r to 30 June/56 _____	"	"				10	"
					500		139	11 11
1857 Jany 1	To Balance of Cash &^{c} on hand brought down _____	"	"		500		124	15 11

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.
1855		By Cash paid Admor Genls Commn on Rs 26.4.- @ 2½ pC	"	"	"	"	10 6.
May 15		By do paid do do on Rs 10.- - on the 2d Inst @ 2½ pC	"	"	"	"	4 "
June 22			"	"	"	"	14 6
30		By Balance of Cash &c on hand carried down	"	"	500	109 11	11.
			"	"	500	110 10	5.
July 26		By Cash paid Admor Genls Commission on Rs 10.- - @ 2½ pC Cal	"	"	"	"	4 "
Oct 10		By Cash paid Audit, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	5.	" "
						5	4 "
Dec 31		By Balance of Cash &c on hand carried down	"	"	500	114 7	11
			"	"	500	119 11	11
Jany 31		By Cash paid Admor Genls Commn on Rs 10.- - pr 2d instn 11 Inst @ 2½ pC	"	"	"	"	4 "
Feb 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	"	4 8. "
			"	"	"		4 12 "
June 30		By Balance of Cash &c on hand Carried down	"	"	500	119 11	11
			"	"	500	124 7	11
July 31		By Cash paid Admor Genls Commn on Rs 10.- - pr 2d instn 16 Inst @ 2½ pC	"	"	"	"	4 "
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4	8. "
			"	"	"	4	12 "
Dec 31		By Balance Cash &c on hand carried down	"	"	500	124	15 11
			"	"	500	129	11 11
1857 June 30		By Balance of Cash &c on hand carried down	"	"	500	124	15 11

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CASH ACCOUNT OF ESTATE OF Captain John

Set a part under

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A	P
1855.								
May. 7	To Amt received from the Treas[y] being the balance standing there to the Credit of this Estate as follows.							
	In two Govt Pro Note Vouchers							
	N[o] 23494 of 1854/55 for							
	N[o] 43801 of — for							
				CR 4,000				
June 25	To Amount transferred from the Ecclesiastical Registrar's Account being the balance appertaining to					9,000		
	On Note N[o] 23494 of 1854/55 for CR 4,000 from 30 June to 31 Dec[r]/54			"	"	"	80	"
	On do N[o] 43801 of — for " 5,000 from 30 do to 31 do			"	"	"	100	"
				"	"	9,000	180	"
July 1	To Balance of Cash & on hands brought down			"	"	9,000	3	"
16	To Cash received from the Treas[y] being Int[t] due as follows.							
	On Note N[o] 23494 of 1854/55 for CR 4,000 from 31 Dec[r]/54 to 30 June/55			"	"	"	80	"
	On do N[o] 43801 of — " — for " 5,000 from 31 do to 30 do 100			"	"	"	100	"
				"	"	9,000	183	"
1856								
Jany 1	To Balance of Cash &[c] on hand brought down			"	"	9,000	171	8
16	To Cash received from the Treasury being Int[t] due as follows							
	On Note N[o] 23494 of 1854/55 for CR 4,000 from 30 June to 31 December/55			"	"	"	80	"
	on do N[o] 43801 of — do for " 5,000 from — do to — do			"	"	"	100	"
				"	"	9,000	351	8
July 1	To Balance on hand brought down			"	"	9,000		
16	To Cash received from the Treas[y] being Int[t] due as follows							
	On Note N[o] 23494 of 1854/55 for CR 4,000 Int from 31 Dec[r]/55 to 30 June/56			"	"	"	80	"
	On do N[o] 43801 of — " — 5,000 — Do — 100			"	"	"	100	"
				"	"	9,000	180	"
1857								
Jany 1	To Balance of Cash &[c] on hand brought down			"	"	9,000	180	"

the Provision of the Deceased Will"

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

In 320

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1855								
May 25		By Amount Transferred to the Ecclesiastical Registrars Account being the amount due by this Estate ——	"	"	"	17	2	2
June 6		By Cash paid Mr Jane & Hopkins this. Mess.s Binny & Co. being the Interest due on the Funds belonging to this Estate set apart for her	"	"	"	150	13	10
22		By do paid Admor Genl Commission @ 5 ⅌ Cent ——	"	"	"	9	"	"
			"	"	"	177	"	"
30		By Balance ✓ C	"	"	9000	3	"	"
			"	"	9000	180	"	"
July 26		By Cash paid Admor Genl Commn on Rs 180 — @ 2½ ⅌ Ct	"	"	"	4	8	"
Oct 10		By do paid Audt to 30 June last in preparation ——	"	"	"	7	"	"
			"	"	"	11	8	"
Dec 31		By Balance of Cash &c. on hand Carried down ——	"	"	9000	171	8	"
			"	"	9000	183	"	"
1856								
Jany 31		By Cash paid Admor Genl Commn on Rs 180 — on the 11th Inst @ 2½ ⅌ Cent	"	"	"	4	8	"
Mch 31		By do paid for Audit preparation & publication to 31 December last in proportion ——	"	"	"	7	"	"
April 14		By do paid Besp Binny & Co being the Balance of Interest accrued due on the Funds belonging to this Estate ——	"	"	"	340	"	"
			"	"	"	351	8	"
June 30		By Balance of Cash &c on hand Carried down ——	"	"	9000	"	"	"
			"	"	9000	351	8	"
July 31		By Cash paid Admor Genl Commn on Rs 180 — on 16th Inst @ 2½ ⅌	"	"	"	4	8	"
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion ——	"	"	"	9	"	"
			"	"	"	13	8	"
Dec 31		By Balance of Cash &c on hand carried down ——	"	"	9000	166	8	"
			"	"	9000	180	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Laurend[illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R[s]	C. R[s]	C. R[s] A[s] P.
1835 May. 7	To Amt received from the Treas[r] being the balance standing there to the Credit of this Estate as follows.					
	In Seventy five Govt Per Notes Viz[t]					
	No 13980 of 1835/36 for			R	300 ..	
	No 497 of " for				500 ..	
	No 17099 of " for				500 ..	
	No 13649 of " for				500 ..	
	No 16487 of " for				500 ..	
	No 15596 of " for				500 ..	
	No 15439 of " for				500 ..	
	No 15314 of " for				500 ..	
	No 15229 of " for				500 ..	
	No 15110 of " for				500 ..	
	No 14942 of " for				500 ..	
	No 14941 of " for				600 ..	
	No 14846 of " for				500 ..	
	No 14203 of " for				500 ..	
	No 13825 of " for				500 ..	
	No 9730 of " for				500 ..	
	No 15240 of " for				2,500 ..	
	No 14847 of " for				500 ..	
	No 14199 of " for				500 ..	
	No 14198 of " for				500 ..	
	No 722 of 162 of Sangore Debt				500 ..	
	No 1016 of 30 of "				10,000 ..	
	No 235 of 163 of "				5,000 ..	
	No 801 of 72 of "				5000 ..	
	No 1010 of 30 of "				3,521 1 2	
	No 563 of 189 of "				3,000 ..	
	No 278 of "				2,000 ..	
	No 765 of 180 of "				447 4 10	
	No 920 of 1842/43 of "				7,500 ..	
	No 921 of " of "				3100 ..	
	No 7665 of " of "				700 ..	
	No 73 of " of "				600 ..	
	No 304 of " of "				500 ..	
	No 4296 of " of "				600 ..	
	No 26959 of " of "				500 ..	
	No 27051 of " of "				2200 ..	
	No 24228 of " of "				500 ..	
					600 ..	

Carried forward to folio 322 38168 6.

John McEvoy 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.

322 Dr

CASH ACCOUNT OF ESTATE OF W Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$ P.
1855							
May 7	To Amt received from the Treas^{r} being the balance standing there to the credit of this Estate	"	"	"		53 3.	
" 25	To Amt Transferred from the Ecclesiastical Registrars acct being the balance appertaining to this Estate	—	—	"		6 8.	
				"	"	59 11.	
July 1	To Balance of Cash on hand brought down			"	"	59 11.	
				"	"	59 11.	
1856							
Jany 1	To Balance of Cash on hand brought down			"	"	57 11.	
				"	"	57 11.	
July 1	To Balance of Cash on hand brought down			"	"	56 11.	
				"	"	56 11.	
1857.							
Jany 1	To Balance of Cash on hand brought down			"	"	55 7.	
July 1	To Balance of Cash on hand brought down			"	"	55 7.	
1858							
Jany 1	To Balance of Cash on hand brought down			"	"	55 7.	
July 1	To Balance of Cash on hand brought down			"	"	55 7.	
1859							
Jany 1	To Balance of Cash on hand brought down			"	"	55 7.	
July 1	To Balance of Cash on hand brought down			"	"	55 7.	

Mc Leode 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.
1855 June 30		By Balance of Cash on hand brought down	"	"	"		59	11	"
			"	"	"		59	11	"
Oct. 10		By Cash paid Audt to 30 June last in proportion	"	"	"		2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		57	11	"
			"	"	"		59	11	"
1856 March 31		By Cash paid for Audit. preparation of the Schedule and Publication to 31 december last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		56	11	"
			"	"	"		57	11	"
Nov 21		By Cash paid for audit preparation of the Schedule and to Publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		56	11	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		55	7	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		55	7	"
June 30		By Balance of Cash on hand carried down	"	"	"		55	7	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		55	7	"
1859 June 30		By Balance of Cash on hand carried down	"	"	"		55	7	"
Dec 31		By Balance Cash on hand carried down	"	"	"		55	7	"

See Vol 9 fol 64

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Dr

CASH ACCOUNT OF ESTATE OF

In Trust for Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
1855							
May 7	To Cash received from the Treas.r being the balance standing there to the credit of this Estate as follows.						
	No 245 of Stock Receipt		12000				
	No 13224 of 1832/33 for		800	12800			
June 2	To Cash received from the Treas.r being Int.t due as follows.						
	On Stk R.t No 245 for C.R 12,000 Int.t from 22.d Apl.l 55 to 22.d Apl.l 56 C.R 480				511	3	3
	On Bond No 13224 of 32/33 for C.R 800 from 1.st May 55 to 1.st May 56 — 16				17	7	
				12800	528	3	10
July 7	To Balance of Cash in hands brought down			12800	515		6
13	To Amt of Principal of C.R.s purchased by Transfer Vch						
	No 25755 of 1842/43 for			500			
Augt 21	To Cash received from the Treas.r being Int.t due as follows						
	No 25755 of 1842/43 for C.R 500 from 1.st July to 1.st Augt 55				10		
Oct 29	To Cash received from the Treas.r being Int.t due as follows						
	On Note No 245 for C.R 12000 Int.t from 22.d Apl.l 22.d Oct.r 55 C.R 240				255	9	7
Nov 6	On do No 13224 of 1832/33 C.R 801 Int.t from 1 May to 1 Nov 55 C.R 16				17		8
				13,800	500	7	9

Cr

Wm. M. McLeod"

the

WILLIAM A. SERLE, Admor.-Genl. WITH

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1855 June 22		By Cash paid Admor Genls Commn on Rs 511-3-3 @ 2½ p Cent	"	" "	12	12	6.
"		By do paid do — do — on Rs 17--7 — 2½ p Cent	"	" "	"	6	10
			"	" "	13	3	4
30		By Balance of Cash on hand, carried down	"	12,800 "	515	"	6.
			"	12,800 "	528	3	10
July 13		By amt Loans served from the Estate of Jas Wilkinson by the purchase of the following Govt Pr					
		No 25755 of 1842/43 for		Rs 500			
		Int on Rs 500 from 1 Feby to 13 July/55 being 5 Mos 12 days.		9			
				509			
		Ded Dist @ 10 p Cent		50			459
		By Cash paid Admor Genls Commn on Rs 10 @ 2½ p Cent	"	" "	"	"	4 "
Augt 21		By do paid for Audt, preparation of the Schedule & its publication to 30 June last in proportion					10
Octr 10		By Cash retained to be paid as follows.					
Nov. 6		Admor Genls Commn on the amt collected & distributed Govt					
		Rs 1158-12-11 @ 5 p Cent		Rs 57	61.		
		Ps the amt charged as follows.		Rs 13-3-4.			
		1855 June 22 Charged		4 13	74		44 7 9.
		" Augt 21 — do					1 6
		Fee for swearing Admor Genl to his Affdt No 6					2
		Registrars fees for filing the Affdt No 6					2
		For Audt and other Incidental Expences &c					18 4
							535 3 9.
		By Balance of Cash &c in favor of this Estate paid and delivered over to the Admor of the late Wm Margnet McLeod being the clear residue of this Estate as follows.					
		No 245 of Stock Receipt for		Rs 12,000			
		No 13224 of 1832/33 for		" 800	" 12,800	"	" "
		No 25755 of 1842/43 for			" 500	"	" "
		In Cash			"	" 262	7 "
				- 12,800	500	797	10 9.

November 1855

See Vol 4 fo. 181.

Dr

CASH ACCOUNT OF ESTATE OF Reverend John

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.				
				S. R$	C. R$	C. R$	A$	P.
From fo 321 1855								
May 7.	№ 23613 of 1854/55 — Brought forward 58168 6							
	" 23512 of — " —					900		
	" 23237 of — " —					900		
	" 23230 of — " —					800		
	" 23516 of — " —					800		
	" 23515 of — " —					600		
	" 23514 of — " —					600		
	" 24335 of — " —					500		
	" 23336 of — " —					500		
	" 23335 of — " —					1000		
	" 23334 of — " —					900		
	" 23517 of — " —					900		
	" 23229 of — " —					800		
	" 23236 of — " —					900		
	" 29655 of — " —					1200		
	" 29654 of — " —					1000		
	" 29656 of — " —					1500		
	" 43804 of — " —					14000		
	" 43800 of — " —					3500		
	" 43809 of — " —					1500		
	" 43783 of — " —					1000		
	" 43810 of — " —					800		
	" 43807 of — " —					700		
	" 43808 of — " —					500		
	" 43803 of — " —					500		
	" 43799 of — " —					500		
	" 43806 of — " —					500		
	" 43805 of — " —					500		
	" 43802 of — " —					500		
	" 43782 of — " —					500		
	" 42822 of — " —					700		
	" 42901 of — " —					600		
	" 31493 of — " —					600		
	" 18784 of — " —					1000		
	" 46420 of — " —					600		
	" 23268 of — " —					500		
						1100		
	In Cash — " —					10256 6		
							317	56
	(amd from fo 21 — " —					10256 6	317	56

Cr.

A/c Cray WITH the ~~WILLIAM~~ A. ~~SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1855		By Cash paid Admor Genls Commn on Rs. 3055-9-4 @ 2½ p Cent	"	"	"	76	6	3
May 15		By do paid do—do— on Rs. 3332-12-7 @ 2½ do—	"	"	"	83	5	1
		By amount Transferred to the Ecclesiastical Registrar's						
	25	Account being the amount due by this Estate	"	"	"	1	14	9
		Carried forward to Vol 4 fo 21.				161	10	1

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Dr

CASH ACCOUNT OF ESTATE OF Captain Henry [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. B^{k}	C. B^{k}	C. B^{k}	A^{c}
From fol. 129							
1855 May 14	To Cash returned on my Account under this date as follows. Admr General's Commission on R. 82. 12. 2 being the amount collected and distributed at 5 p^{r} Cent			"	"	"	4 2
	For Audit and other Incidental Expences &c.			"	"	"	5 "
				"	"	"	9 2
July 1st	To Balance of Cash on hand brought down			"	"	"	5 "
1856 Jany 1st	To Balance of Cash on hand brought down			"	"	"	5 "
July 1	To Balance of Cash on hand brought down			"	"	"	1 8 "
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	1 8 "
July 1st	To Balance of Cash on hand brought down			"	"	"	1 8 "
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"	1 8 "

Davies 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.
1855		By Cash paid Admor Genls Commission on D. 82-12-2 @ 2½ Cent	"	"	"		4	2	2
May 15		By Balance of Cash on hand carried down	"	"	"		5	"	"
			"	"	"		9	2	2
Augt. 11		By Cash paid Judge Cleeks fee for Drawing Admor Bond	"	"	"			8	"
Octr. 10		By Cash paid Audrs to 30 June last in prosecution	"	"	"		1	"	"
			"	"	"		3	8	"
Decr. 31st		By Balance of Cash on hand carried down	"	"	"		1	8	"
			"	"	"		5	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		1	8	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		1	8	"
June 30th		By Balance of Cash on hand carried down	"	"	"		1	8	"
1856 Apl. 28		By Cash paid into the Treas? being the amount of debit credit of this Estate and directed to be paid pursuant to the Letter of the Senates Resolution dated 13 April 1858	"	"	"		1	8	"

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Dr CASH ACCOUNT OF ESTATE OF Assistant Surgeon Walter

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol. 1 folio 270								
1855 May 11	To Cash returned in my Account rendered this date as follows							
	Advertisement Commission on Rs 20 — being the further Collections made by him and distributed at 5 p Cent			"	"	"	1	"
	For Court and other incidental Expences &c.			"	"	"	7	"
							8	"
July 1	To Balance of Cash on hand brought down			"	"	"	4	"
Dece. 31	To Balance of Cash due Carried down			"	"	"	4	"
							8	"
1856 June 30	To Balance of Cash due Carried down			"	"	"	4	"
Dece. 27	To Cash received from the Treasy being the amount at debit in this Estate formerly directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last			"	"	"	4	"

See Vol. 8. folio 109

Ogilvie 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.
1855.							
May 15		By Cash paid Admor Serle Comm. on Rs 20... @ 5 P Cent	"	" "	1.	"	"
June 30		By Balance of Cash on hand carried down	"	" "	7.	"	"
			"	" "	8.	"	"
Aug 11		By Cash paid Registrars fees for filing A/C	"	" "	2.	"	"
Oct 10		By Cash paid Judges Clerks fee for swearing A/C	"	" "	1.	4	"
		By do paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	" "	5	1	"
			"	" "	8	4	"
1856 Jany 1		By Balance of Cash due brought down	"	" "	7	4	"
July 1st		By Balance of Cash due brought down	"	" "	7	4	"

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Dr CASH ACCOUNT OF ESTATE OF Mr John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From folio 61							
1855 May 14	To Cash pertained in my A/C closed under this date as follows.							
	Adjutant Generals Commission on Rs 35-5-6 being the further Allocations made by him and distributed at 5 p Cent			"	"	"	1	4 3
	For Audit and other incidentals & Stamps &c			"	"	"	7	" "
				"	"	"	8	4 3
July 1st	To Balance of Cash on hand brought down			"	"	"	7	" "
Dec 31	To Balance of Cash due Carried down			"	"	"	1	4 "
				"	"	"	8	4 "
1856 April 7	To Amount transferred from the Estate of W G R Ashton being in further part payment of the Balance of Rupees 624-4-10 due by the late W G R Ashton to the late Firm of Ashton & Co Composed of the deceased and the late W G R Ashton			"	"	"	144	2 11
				"	"	"	144	2 11
July 1	To Balance of Cash on hand brought down			"	"	"	139	5 3
				"	"	"	139	5 3
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	136	13 3
July 1	To Balance of Cash on hand brought down			"	"	"	136	13 3
1858 Jany 1	To Balance of Cash on hand brought down			"	"	"	136	13 3
July 1	To Balance of Cash on hand brought down			"	"	"	136	13 3

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855		By Cash paid Admor Genls Commission on Rs. 25.5.6 @ 5 p Cent	"	"	"		1	4	3
May 6		By Balance of Cash on hand carried down	"	"	"		7	"	"
June 30			"	"	"		8	4	3
Aug 11		By Cash paid Registrars fees for filing Aff.t	"	"	"		2	"	"
"		By do paid Judges Clerks fee for swearing Admor to his Aff.t	"	"	"		1	4	"
Oct 10		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		5	"	"
			"	"	"		8	4	"
1856									
Jany 1		By Balance of Cash due brought down	"	"	"		1	4	"
May 2d		By Cash paid Admor Genls Commission at Rs. 46.2 11 per 17 Aff.t @ 2½ p Cent	"	"	"		3	9	8
			"	"	"		4	13	8
		By Balance of Cash on hand carried down	"	"	"		139	6	3
June 30			"	"	"		144	2	11
		By Cash paid for Audit preparation of the Schedules and its publication to 30 June Last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash on Hand carried down	"	"	"		136	13	3
			"	"	"		139	5	3
1857 June 30		By Balance of Cash on hand Carried down	"	"	"		136	13	3
Dec 31		By Balance of Cash on hand Carried down	"	"	"		136	13	3
1858 June 30		By Balance of Cash on hand Carried down	"	"	"		136	13	3

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Dr CASH ACCOUNT OF ESTATE OF Staff Sgt George

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
1865								
May 12	To Cash received from the Sub Treas^r of the Govt of Fort St George being the amount deposited in the Pay Office at Rangoon by the Dep^t Commiss^y any Gen^l on account of this Estate			"	"	38	"	"
25	To Amount Transferred from the Ecclesiastical Registrars Accounts being the balance appertaining to this Estate			"	"	346	13	3
						384	13	3
July 1st	To Balance of Cash on hand brought down			"	"	"	383	14
						"	383	14
1865								
Augt 11	To Cash retained in my A/C closed under this date as follows.							
	Fee for swearing Admor Genl to his I. A/C			"	"	"	2	8
	Regn fees for filing the I. A/C, & Exhibits			"	"	"	6	8
	For Audit & other incidental Expences			"	"	"	10	"

Carried forward to Vol 4 fol 130

Madras Ecclesiastical

Coazalel 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.
1855 May 28		By Cash paid Admor Genls Commn on Rs 38 - - rec'd on the 12 Inst @ 2½ p.	"	"	"	"	15	2.
June 30th		By Balance of Cash on hand carried down	"	"	"	383	14	1
			"	"	"	384	13	3
Augt 11		By Cash retained to be paid viz: Admon Genls Commission on Rs 455-5-1 being the amount collected & distributed @ 5 ¾ Cent Rs 22-12-3						
		Amount charged in this Acct as follows						
		1855 Janry 28th Charged Rs 20-13-10						
		1855 May 28 — do — 1-15-2 21-13-1	"	"	"	"	15	5
		Fee for swearing Admor Genl to his I & Aff	"	"	"	2	8	"
		Registrars fees for filing the I, Aff & 5 Exhibits	"	"	"	6	8	"
		For Audit & other incidental Expences	"	"	"	10	"	"
			"	"	"	19	15	3
"		By Balance of Cash in favor of this Estate distributed in dividends amongst the simple Contract Creditors of the deceased viz:						
		The following has been paid						
		Overseer Mr Murray 7-6-3 3-7-7						
		The following have been retained to be paid						
		1st Mr Serj. Geo Plumacher & Co. 207-1-5 97-3-10						
		2d Mr Serj. Geo Plumacher & Co. 233-3-1 109-8-6						
		1st Draper Lot: Lynn Pension Establishment 278-12-2 130-14-11						
		Nejwanjee Pestonjee 48-7-" 22-12-"	"	"	"	363	14	10
		B Narrainsawmy & Co. 774-12-11 363-14-10						
						383	14	1

" 11 August 1855
Excepted
Admor Genl

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Dr CASH ACCOUNT OF ESTATE OF Charles Law

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From fo 268.								
1833								
May 6	To Cash received from the Treas[y] being Int[t] due as follows			16,600	4,100	13,644	15	4.
	On Note No 3505 of 1832/33 for Rs 1200 from Nov[r] 32 to 1 May 33 Rs 24	"	"	"	"	25	8	11.
	On do No 1623 of —— for —— 700 from 1 do to 1 do —— 14	"	"	"	"	14	14	7
	On do No 3319 of 217 of —— for —— 500 from 1 do to 1 do —— 10	"	"	"	"	10	10	5
	On do No 1637 of —— " —— for —— 500 from 1 do to 1 do —— 10	"	"	"	"	10	10	5
	On do No 14735 of —— " —— for —— 500 from 1 do to 1 do —— 10	"	"	"	"	10	10	5.
	On do No 1168 of 1346 of —— for —— 1,000 from 1 do to 1 do —— 20	"	"	"	"	21	4	9
	On do No 4089 of 2971 of —— for —— 1300 from 1 do to 1 do —— 26	"	"	"	"	27	11	-
	On do No 18013 of —— " —— for —— 4,000 from 1 do to 1 do —— 80	"	"	"	"	85	3	2.
	On do No 10852 of —— " —— for —— 1,000 from 1 do to 1 do —— 20.	"	"	"	"	21	4	9.
	On do No 10394 of —— " —— for —— 500 from 1 do to 1 do —— 10	"	"	"	"	10	10	6.
	On do No 8751 of 8111 of —— " —— for —— 3000. from 1 do to 1 do —— 60	"	"	"	"	63	14	5.
	On do No 1240 of 275 of 1039/40 for CRs 500 from 30 Oct[r] 54 to 30 Apl 55 ——	"	"	"	"	10	-	-
	On do No 1242 of 275 of —— " —— for —— 500 from 30 do to 30 do ——	"	"	"	"	10	-	-
	On do No 1243 of 275 of —— " —— for —— 500 from 30 do to 30 do ——	"	"	"	"	10	-	-
	On do No 377 of 134 of 1033/34 for —— 1000 from 30 do to 30 do ——	"	"	"	"	20	-	-
	On do No 14681 of 178 of 1034/35 for —— 500. from 30 do to 30 do ——	"	"	"	"	10	-	-
June 7	To amt of Principal of the following Govt Pr Notes purchased by Transfer A/c							
	No 224 of 2743 of 1832/33 for ——	"	"	4,000	-	-	-	-
	No 1810 of 1035/36 for —— CRs 900.							
	No 159 of 1842/43 for —— " —— 500.							
	No 3306 of —— " —— for —— " —— 500.							
	No 20614 of —— " —— for —— " —— 500.							
	No 27447 of —— " —— for —— " —— 500.							
	No 18759 of —— " —— for —— " —— 500							
	No 18754 of —— " —— for —— " —— 500							
	No 18775 of —— " —— for —— " —— 500			4,500	-	-	-	-
		"	"	20,600	4,600	14,007	6	7
30	To Balance of Cash due carried down ——	"	"	"	"	40	2	9
		"	"	20,600	4,600	14,047	9	4
July 1st	To Balance on hand brought down ——	"	"	20,600	4,600	-	-	-
		"	"	20,600	4,600	-	-	-

See Vol 4 fo 110.

Kens Esq^r WITH WILLIAM A. SERLE, Admor.=Gen^l. Cr^n

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
			"	"	"	"	6298	1.	2
1855 May 18		By Cash paid Admor Genl's Commr on Rs 60 . . per^c on the 8 Inst^t @ 2½ ℅	"	"	"	"	1.	8	"
"		By do paid do — do — do on Rs 302 . 7 . 3 per^c on the 8 Inst^t @ 2½ ℅	"	"	"	"	7.	9.	"
June 7		By Amt Income from the Estate of Capt^n J Forrest on behalf of Her Majesty by the purchase of the following Govt Port^o Debs Viz^t							
		N^o 224 of 3743 of 1832/33 for ——— Rs 4,000 . .							
		Int^t from 1 May to 7 June ^{ins} being 1 Mo^s 2 d^s 16 days ——— 16. . .							
					4,016 . .				
		Ded^t Dis^t on Rs 4,000 @ 11½ ℅ Cent ——— 550 . .							
					Rs 3,466 . . 5				
					CR 3,659 5 5				
		N^o 4810 of 1835/36 for ——— CR 900 . .							
		Int^t from 31 Mch to 7 do being 2 Mo^s 8 days — 6.112							
					906 112				
		Ded^t Dis^t on CR 900 @ 11½ ℅ Cent ——— 103 8 . 803 32							
		N^o 159 of 1842/43 for ——— CR 500 . .							
		N^o 3306 of — — for ——— " — 500 . .							
		N^o 20610 of — — for ——— " — 500 . .							
		N^o 27447 of — — for ——— " — 500 . .							
					2,000 . .				
		Int^t from 1 Feby to 7 do being 6 Mo^s 6 days — 28 . . .							
					2,028 . .				
		Ded^t Dis^t on CR 2,000 @ 10½ ℅ Cent ——— 210 . . 1818 . .							
		N^o 18789 of 1854/55 for ——— CR 600 . .							
		N^o 18754 of — — for ——— " — 600 . .							
		N^o 18775 of — — for ——— " — 500 . .							
					1,600 . .				
		Int^t from 31 Dec^r /54 to 7 do being 5 Mo^s 8 days ——— 27 14 7.							
					1,627 14 7.				
		Ded^t Dis^t on CR 1,600 @ 10½ ℅ Cent ——— 168 . . 1459 14 7			"	"	"	7740. 7	2.
					"	"	"	14,047 9	4
		By Balance on hand carried down ———	"	20,600	45,600	"	"	"	
30th			"	20,600	45,600	14,047 9	4		
July 1st		By Balance of Cash due brought down ———	"	"	"	"	40 2 9		
					"	"	"	40 2 9.	

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Dr CASH ACCOUNT OF ESTATE OF Ensign Charles

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
From fo. 175							
1855							
May 8	To Cash received from the Treas.y being Int.t due as follows.						
	No. 10045 of 103 of 1832/33 for RR. 1300 from 1.st Nov.r 54 to 1.st May 55 ... RR. 26					27	11 -
	No. 13724 of ... for ... 1000 from 1 do to 1 do ... 20					21	4 9
	No. 10376 of ... for ... 500 from 1 do to 1 do ... 10					10	10 5
	No. 10320 of 1717 of ... for ... 1000 from 1 do to 1 do ... 20					21	4 9
	No. 1276 of ... for ... 2100 from 1 do to 1 do ... 42					44	11 8
	No. 591 of 18 of 1831/32 D. for RR. 2000 from 30 Sept.r/54 to 30 Apr.l/55. RR. ...					40	- -
29	To Amount of Principal of a Govt Pro Note purchased by Transfer No.r						
	No. 27246 of 1842/43 for ...			500	-	-	-
				12,000	12,700	598	5 10
July 1	To Balance of Cash in hands brought down ...			12,000	12,700	136	9 6
18	To Cash received from the Treas.y being Int.t due as follows.						
	On Note No. 18948 of 1854/55 for CR. 800 from 31 Dec.r/54 to 30 June/55 ... 16						
	On do No. 18788 ... for ... 700 ... Do ... 14						
	On do No. 18919 ... for ... 600 ... Do ... 12						
	On do No. 18964 ... for ... 600 ... Do ... 12						
	On do No. 19025 ... for ... 500 ... Do ... 10						
	On do No. 18748 ... for ... 500 ... Do ... 10						
	On do No. 34043 ... for ... 500 ... Do ... 10						
Aug.t 21	do ... No. 3726 of 1842/43 for CR. 600 from 1.st July to 1.st Aug.t/55 ... 12						
	do ... 7938 of ... for ... 500 from 1 do to 1 do ... 10						
	do ... 8499 of ... for ... 700 from 1 do to 1 do ... 14						
	do ... 24173 of ... for ... 3700 from 1 do to 1 do ... 74						
	do ... 27246 of ... for ... 500 from 1 do to 1 do ... 10					120	-
Oct.r 8	To Cash received from the Treas.y being Int.t due as follows						
	On Note No. 11462 of 1835/36 for RR. 500 Int.t from 31 March to 30 Sept.r/55 ...					10	-
Nov.r 17	On do No. 10045 of 103 of 1832/33 for RR. 1300 from 1.st May to 1.st Nov.r 1855 RR. 26						
	On do No. 13724 of ... for ... 1000 from 1.st do to 1.st do ... 20						
	On do No. 10376 of ... for ... 500 from 1.st do to 1.st do ... 10						
	On do No. 10320 of 1717 of ... for ... 1000 from 1.st do to 1.st do ... 20						
	On do No. 1276 of ... for ... 2100 from 1.st do to 1.st do ... 42						
	On do No. 262 of ... for ... 5300 from 1.st do to 1.st do ... 106						
					RR. 224	238	8
	On do No. 591 of 18 of 1831/32 for CR. 2000/0 from 30.th April to 30 Oct.r 1855 ...					40	-
Dec.r 5	To Amt of 8.th of an RR. from ch.s by Transfer as follows						
	No. 1307 of 251 of 1839/40 T. D. for ...						

Cr. Hibir. 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.
			"	"	"	"		10	12 .
1855		By Cash paid Admor Genls Commission on Rs 238-8-11 at 2½ p.C	"	"	"	"		5	15 5
May 11		By do paid do — do — on Rs 140 . . at 2½ — do	"	"	"	"		1	. .
28		By Amount Transferred from the Estate of J. M'A Grove for above							
29		by the purchase of the following Govt Pr Note Sept.							
		Rs 27246 of 1842/43 for ——— Rs 500 . .							
		Int from 1 Feby to 29 May 3 Mos: 28 Days 6.8.11.							
		506.8.11.							
		62 8 . ———	"	"	"	"		444	. 11.
			"	"	"	"		461	12 4
		By Balance of Cash & on hand Carried down ———	"	"	11,200	127.00		136	9 6.
June 30					11,200	127.00		598	5 10

		By Cash paid Admor Genls Commission on Rs 84 . . . at 2½ p.C	"	"	"			2	1 .
July 26		By do paid do — do — on Rs 120 @ 2½ p Cent	"	"	"			3	. .
Augt 21		By do paid for Audit preparation of the Schedules							
Octr 10		& its publication to 30 June last in proportion ———	"	"	"			10	. .
		By do paid Admor Genls Commission on Rs 10 received 8 Limt @ 2½ p Cent	"	"	"			"	4 .
		By do paid Admor Genls Commission on Rs 238-8-11 at 2½ p Cent ———	"	"	"			5	15 5
29		By do paid do — do — on " 238-8-11 at 2½ — do ———	"	"	"			1	. .
Novr 30		By do paid do — do — on " 40 . . at 2½ — do ———	"	"	"				
"		By do paid Transferred to the Estate of the Revd J M'Leay							
Decr 5		by the purchase of the following Govt Pr Note Sept.							
		Rs 1207 of 251 of 1839/40 J. D for ——— Rs 500 . .							
		Int from 30 Octr to 5 Decr 35 Days ——— 1.5.1							
		501.5.1.							
		Dft Disct @ 14 p Cent ——— 70 . .	"	"	"			431	15 1.

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" " " 405

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

In Trust for Georgiana Emily

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From f°. 145.								
1855				1500	1717 07	642	"	"
May 8	To Cash received from the Treas^{r} being Int^{t} due as follows.							
	On Note N°. 17312 of 1832/33 for SR. 1000 from 1 Nov^{r}/54 to 1 May/55. SR. 20						21	4 9.
	On do N°. 1638 of 1832/33 for . 500 from 1 do to 1 do . 10						10	10 5.
	On do N°. 1313 of 251 of 39/40 for CR. 1117-13-7 from 30 Oct^{r} 54 to 30 Apl/55						22	5 8
	On do N°. 1306 of 251 of 39/40 for CR. 500 from 30 do to 30 do						10	" "
				"	1500	1717-13-7	706	4 10
July 1st	To Balance of Cash 9^{ths} on hand brought down			"	1500	1717-13-7	250	13 5
18	To Cash received from the Treas^{r} being Int^{t} due as follows.							
	On Note N°. 18757 of 1854/55 for CR. 700 from 31 Dec^{r}/54 to 30 June 55						14	" "
	On do N°. 18749 of — " — for — 600 — @ —						12	" "
	On do N°. 18785 of — " — for — 600 — @ —						12	" "
	On do N°. 18950 of — " — for — 600 — @ —						12	" "
	On do N°. 18930 of — " — for — 500 — @ —						10	" "
	On do N°. 34067 of — " — for — 600 — @ —						12	" "
	On do N°. 34068 of — " — for — 1500 — @ —						30	" "
	On do N°. 35098 of — " — for — 1000 — @ —						20	" "
				"	"	"	157	" "
Aug 21	do N°. 1645 of 1842/43 for CR. 1300 from 1st Feby to 1st Aug^{t}/55						26	" "
	do — 1646 of — " — for — 900 from 1 do to 1 do						18	" "
	do — " — 7017 of — " — for — 600 from 1 do to 1 do						12	" "
	do — " — 23842 of — " — for — 1500 from 1 do to 1 do						30	" "
	do — " — 24258 of — " — for — 2900 from 1 do to 1 do						58	" "
	do — " — 27584 of — " — for — 1800 from 1 do to 1 do						36	" "
				"	"	"	180	" "
Sept 4	To amt of Principal of the following L^{n} purch^{d} by Transfer Vide							
	N°. 27446 of 1842/43 for						500	" "
Oct 8	do Cash received from the Treas^{r} being Int^{t} due as follows							
	On Note N°. 13012 of 1835/36 for CR. 500 Int^{t} from 1 Mch to 30 September 1855						10	" "
Novr 17	on do N°. 17312 of 1832/33 for SR. 1000 from 1st May to 1st Nov^{r}/55 SR. 20							
	on do N°. 1638 of — " — for — 500 from 1st do to 1st do — 10							
	SR. 30							
	on do N°. 1313 of 251 of 1839/40 for CR. 1117-13-7 from 30 Apl to 30 Oct^{r} 54 at 5% CR. 22-5-8						31	15 2
	on do N°. 1306 of 251 of do do for . 500 from 30 do to 30 do — 10						32	5 8
				"	1500	1717-07	627	2 8

Du

Howard Res.

Accountant Res. WITH WILLIAM A. SERLE, Admor.-Gen.l.

Cr. 331 4

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
			"	"	"	453	13	9
1855								
May 18		By Cash paid Admon Genl's Commn on Rs 31-15-2 rec.d on the 8th inst @ 2½ p.t	"	"	"	"	12	9
		By do paid do — do — on Rs 22-5-8 rec.d on the 8 do @ — do —	"	"	"	"	8	11
28		By do paid do — do — on Rs 10 " " rec.d on the 8 do @ do —	"	"	"	"	4	"
"			"	"	"	455	7	5
		By Balance of Cash &c.a on hand carried down	"	1500	17217-13-7	250	13	5
June 30			"	1500	17217-13-7	706	4	10
		By Cash paid Admon Genl's Commn on Rs 122 - - - @ 2½ p.t Cost	"	"	"	3	"	10
July 26		By do — paid do — do — on Rs 180 @ 2½ p.t Cost	"	"	"	4	8	"
Aug.t 21		By Amount Transf.d to the Estate of E.W Garnon Esq.r by the						
Sept.r 4		purchase of the following G.P.N. Vest.						
		No 27444 of 1862/63 for — — —

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Dr CASH ACCOUNT OF ESTATE OF Ensign John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
	From f^o 177.							
1855								
May 8	To Cash received from the Treas^y being Bal^t due as follows			1,800	11,500	216	6	3
	On Note N^o 1642 of 1832/33 for Rs 500 bal^t from 17th/52 to 1 May/55 Rs 10						10	5
	On do N^o 7279 of — for — 500 bal^t from 1 do to 1 do — 10						10	5
	On do N^o 17010 of — for — 500 bal^t from 1 do to 1 do — 10						10	5
	On do N^o 1320 of 168 of 1833/54 for C Rs 10000 from 30 Oct^r/54 to 30 Apl/55						20	—
				1800	11500	268	2	8

Wilkinson 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.
			"	"	"	79.	14	1.
1835								
May 18		By Cash paid Admor Genl's Commn on Rs 31-15-3 pa on the 8 Inst @ 2½ p.C	"	"	"	"	12	9.
28		By do paid do — do — on Rs 20 - - pa on the 8 do @ 2½ p.C do	"	"	"	"	8	"
			"	"	"	81	2	10
		By Balance of Cash Rs on hand carried to Vol 4 fo 88 —	"	1800	11500	187	2	8
June 30			"	1800	11500	268	5	6

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3 333 Dr

CASH ACCOUNT OF ESTATE OF W James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A.	P.
	From Vol 2 f. 189.							
	1855.							
May 8	To Cash received from the Treas.r being Int.st due as follows							
	On Not. No. 1921 of 609 of 1832/33 for Rs. 1900 Int.st from 11th Sept.r to 1st May 185							
	On do No 1304 of 251 of 1839/40 D.o for Rs. 500 Int.st from 30 Sept.r to 30 Apl.l 55							
June 26	To Amount transferred from the Estate of Lieut.t W. J. Bryans for the sale							
	of the following Govt. Promote Notes							
	No 1304 of 251 of 1839/40 Jaigeer Debt for ——— Rs. 500 . .							
	Interest from 30th April to 26 June 1855 being 1 Month & 26 days — . . 2 12 5							
	Deduct Discount on Rs 500 at 1 3/4 per Cent ——— 4 7 5 . .						455	4 8
				"	1900	2100	547	11 11
July 1st	To Balance of Cash Rs. on hand brought down ———			"	1900	2100	301	6 3
				.	1900	2100	301	5 3
							Madras Errors	
1855								
July 5	To Cash planed in my A/C closed under this date as follows.							
	Fee for swearing administrat.r to this A/C ———						1	4 .
	Registrar's fee for filing the A/C ———						2	. .
	For Amots and other incidental Expences ———						10	. .
							13	4 .
				"	"	"		

Guarde 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.
			"	"	"		246	6	6
1855 May 18		By Cash paid Admor Genls Commission on Rs. 40.7.6. rec'd in the 8 last Sept.	"	"	"		1	2	
"		By do paid do — do — do — on Rs. 10 " " rec'd in the 8 do @ do	"	"	"		"	4	"
June 20		By Amount of Principal of 1 Govt Pro Note sold & transfer Vizt. No 1304 of 251 of 1839/40 Tanjore debt for	"	"	500		"	"	"
22		By Cash paid Admor Genls Commn on the amount distributed & on which no Commn was previously charged c c & Court	"	"	"		37	11	"
			"	"	500		246	6	6
30		By Balance of Cash &c on hand carried down	"	1900	2100		301	5	3
			"	1900	2600		547	11	11
1855 July 5		By Cash retained to be paid as follows. Fee for swearing Admor General to his A/C	"	"	"		1	4	"
		Fee for swearing Admor General to his A/C	"	"	"		2	"	"
		Registrar's fee for filing the a/c	"	"	"		10	"	"
		For audit and other incidental expences	"	"	"		13	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 to be carried to the Account & Credit of the East India Company pursuant to the IIth Section of Act VIII. of 1855 as p Voucher	"	1900	2100		288	1	3
			"	1900	2100		301	5	3

5 July 1855
Excepted

Admor Genl

1855 Sept 12	By Cash paid fee for swearing Admor Genl to his A/C	"	"	"		1	4	"
"	By do paid Registrar fee for filing the A/C	"	"	"		2	"	"
Oct 10	By do paid for Audit preparation of the Schedules and for its publication to 30 June last in proportion	"	"	"		6	"	"
		"	"	"		9	4	"
Dec 21	By Balance of Cash on hand carried down	"	"	"		4	"	
		"	"	"		13	4	

See Vol 4 fol 277

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Dr

CASH ACCOUNT OF ESTATE OF W Jones

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A. P.
From Vol 2 f 189.							
1855.							
May 8	To Cash received from the Treas.r Chengl Dist on account as follows						
	On Not. No 1921 of 1859 of 1852/53 for C.Rs 1900 Dist from 11th May to 11th May						
	On do No 1304 of 251 of 1839/40 D.o for C.Rs 500 Dist from 30 Oct.r to 30 Sept.r						
June 20	To Amount transferred from the Estate of Lieut.t W J Bryan for the sale						
	of the following Govt Promote Vizt						
	No 1304 of 251 of 1839/40 Jaygon Debt for						
	Interest from 30th April to 20 June 1855 being 1 Month & 20 days						
	Deduct Discount on C.Rs 500 at 9¼ p.r Cent						
July 1st	To Balance of Cash Rs on hand brought down						
1855							
July 5	To Cash returned on my A/c closed under this date as follows.						
	Fee for swearing Administrat.r to his A/c						
	Registrar's fee for filing the A/c						
	For Amott and other incidental Expences						

Madras Law

Cr

Guard 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.
			"	"	"	207	4	6
1855 May 16		By Cash paid Admor Genls Commission on Rs. 10.7.6. rec^d in the 8th Instt.	"	"	"	1	0	2
"		By do paid do — do — do — on Rs. 10 — " — rec^d in the 9th do do —	"	"	"	"	4	"
June 20		By Amount of Principal of 5 p^r. Cent Pro Note sold by transfer Vizt. No 1304 of 251 of 1839/40 Tanjore debt for	"	"	500	"	"	"
22		By Cash paid Admor Genls Commn on the amount distributed & on which no Commn was previously charged @ 5 p^r Cent	"	"	"	37	14	"
			"	"	500	246	6	8
30		By Balance of Cash &c. on hand carried down	"	1,900	2,100	301	5	3
			"	1,900	2,600	547	11	11
1855 July 5		By Cash retained to be paid as follows. Fee for swearing Admor General to this A/C	"	"	"	1	4	"
		Fee for swearing Admor General to this A/C	"	"	"	1	4	"
		Registrar's fee for filing the a/c	"	"	"	2	"	"
		For audit and other incidental expences	"	"	"	10	"	"
			"	"	"	13	4	"
		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 & Credit of the East India Company pursuant to the IIth Section of Act VIII. of 1855 as p^r Voucher	"	1,900	2,100	288	1	3
			"	1,900	2,100	301	5	3

5 July 1855
Excepted

Admor Genl

1855 Sept 12		By Cash paid fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
		By do paid Regrs fee for filing the A/C	"	"	"	2	"	"
Oct 10		By do paid for Court preparation of the Schedules and for its publication to 30 June last in proportion	"	"	"	6	"	"
			"	"	"	9	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	"	
			"	"	"	13		

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Dr

CASH ACCOUNT OF ESTATE OF Major Phelps

In Trust for Miss

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As. P.
	From Vol 2 fo 182						
1855							
May 8	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1252 of 275 of 1839/40 D for Rs 500 from 30 Oct/54 to 30 Apl/55						10 - -
				"	"	3300	66 - -
July 1	To Balance of Cash &c[a] on hand brought down						
" 16	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1901 9 of 1854/55 for Rs 1200 from 31 Oct/54 to 30 June/55						24 - -
	On do No 18730 of - - for - 1100 from 30th - Oct - to 30 - do -						22 - -
Aug[t] 21	No 25772 of 1842/43 for Rs 500 from 1st July to 1 Aug[t]/56						46 - -
Nov[r] 17	No 1252 of 275 of 1839/40 D for Rs 500 from 30 Apl to 30 Oct/55						10 - -
				"	"	3300	70 12 4
1856							
Jany 1	To Balance of Cash &c[a] on hand brought down						
" 7	To Cash received from the Treasury being Int due as follows						
	On Note No 1901 9 of 1854/55 for Rs 1200 from 30 June to 31 Dec[r]/55						24 - -
	On do No 18730 of - do - for - 1100 from - do - to - do						22 - -
Feb[y] 20	On do No 25772 of 1842/43 for - - 500 from 1 Aug[t]/56 to 1 Feb[y]/56						46 - -
May 16	On do No 1252 of 275 of 1839/40 D for Rs 500 from 30 Oct to 30 Apl 56						10 - -
				"	"	3300	130 1 11
July 1	To Balance of Cash &c[a] on hand brought down						
" 16	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1901 9 of 1854/55 for Rs 1200 from 31 Dec[r]/55 to 30 June/56						24 - -
	On do No 18730 of - - for - 1100 - - - do - -						22 - -
Aug[t] 16	On do No 25772 of 1842/43 for Rs 500 from 1 Feb[y] to 1 Aug[t]/56						46 - -
Nov[r] 21	On do No 1252 of 275 of 1839/40 D for Rs 500 2[d] from 30 Apl to 30 Oct/56						10 - -
				"	"	3300	188 7 6
	To Balance of Cash &c[a] on hand brought down						
						3300	180 5 1

Chambers the 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.
			-	-	-	60	15	8.
1855			-	-	-	-	4	-
May 18		By Cash paid Admor Serle's Comm on Rs 10-- pr Cent on the 8 Inst @ 2½ P Cent	-	-	-	-	4	-
June 30		By Balance of Cash Vcr on hand carried down	"	"	"	61	3	8
			"	"	3,300	412	4	
			"	"	3,300	66	"	"
July 26		By Cash paid Admor Serle's Commission on Rs 46-- @ 2½ Cent	"	"	"	"	1	5.
Aug 21		By do paid do do on Rs 10-- @ 2½ do	"	"	"	"	4	"
Sept 10		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion	"	"	"	5	"	"
Nov 30		By do paid do Admor Serle's Commission on Rs 10 at 2½ per Cent	"	"	"	"	4	"
			"	"	"	6	10	5
Dec 31		By Balance of Cash Vcr on hand carried down	"	"	3,300	64	1	11
			"	"	3,300	70	12	4
1856		By Cash paid Admor Serle's Comm on Rupees 46-- pr Cent on the 11 Inst @ 2½ P	"	"	"	"	1	5.
June 31		By do paid do do on Rs 10-- pr Cent on 20 Ults @ 2½ d	"	"	"	"	4	"
Mch 19		By do paid for Audit preparation of the Schedules and do publication to 31 December last in proportion	"	"	"	6	"	"
31		By do paid Admor Serle's Commission on Rs 10-- pr Cent on 16 Ults @ 2½ P Cent	"	"	"	"	4	"
			"	"	"	7	10	5.
June 7		By Balance of Cash for hand carried down	"	"	3,300	122	7	6.
30			"	"	3,300	130	1	11
July 31		By Cash paid Admor Serle's Comm on Rs 46-- pr Cent on 16 Inst @ 2½ P Cent	"	"	"	"	1	5
Sept 23		By do paid do do on Rs 10-- pr Cent on 15 do @ do	"	"	"	"	4	"
Nov 21		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion	"	"	"	6	8	"
		By do paid Admor Serle's Comm on Rs 10-- pr Cent on 21 Ults @ 2½ P Cent	"	"	"	"	4	"
Dec 3		By Balance of Cash Vcr on hand carried down	"	"	"	8	2	5
			"	"	3300	180	5	
Mr			"	"	3300	188.		

Dr

CASH ACCOUNT OF ESTATE OF Mayor Philips

In Trust for Miss

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As.	P.
from Bk 2 fo 112								
1855								
May 8	To Cash received from the Trust.s being Int.st due as follows.							
	On Note No 1252 of 275 of 1839/40 Dr for Rs. 500 from 30 Oct.r/54 to 30 Apl/55						10	--
				"	"	3300	46	--
July 1st	To Balance of Cash &c on hand brought down			"	"	3300	46	--
16	To Cash received from the Treas.y being Int.st due as follows							
	On Note No 1909 of 1854/55 for Rs 1200 from 31 Dec.r/54 to 30 June/55						24	--
	On do No 1873 0 of -- for -- 1100 from 30th do to 30 do						22	--
Aug.t 21	No 25772 of 1842/43 for Rs 500 from 1st Feby to 1st Aug.t/55						46	--
Nov.r 17	No 1252 of 275 of 1839/40 Dr for Rs 500 from 30th Apl to 30 Oct/55						10	--
				"	"	3300	70	12 4
1856								
Janu 1st	To Balance of Cash &c on hand brought down			"	"	3300	64	1 11
1	To Cash received from the Treasury being Int.st due as follows							
	On Note No 1909 of 1854/55 for Rs 1200 from 30 June to 31 Dec.r/55						24	--
	On do No 1873 0 of do for -- 1100 from do to do						22	--
Feb.y 20	On do No 25772 of 1842/43 for -- 500 from 1 Aug.t/55 to 1 Feb.y/56						46	--
May 16	On do No 1252 of 275 of 1839/40 Dr for Rs 500 from 30 Oct.r/55 to 30 Apl/56						10	--
				"	"	3300	130	1 11
July 1st	To Balance of Cash &c on hand brought down			"	"	3300	122	7 6
16	To Cash received from the Treas.y being Int.st due as follows							
	On Note No 1909 of 1855/56 for Rs 1200 from 31 Dec.r/55 to 30 June/56						24	--
	On do No 1873 0 of -- for -- 1100 do do						22	--
Aug.t 16	On do No 25772 of 1842/43 for Rs 500 from 1st Feb.y to 1 Aug.t/56						46	--
Nov.r 24	On do No 1252 of 275 of 1839/40 Dr for Rs 500 Int.st from 30 Apl to 30 Oct/56						10	--
				"	"	3300	188	7 6
Dr	To Balance of Cash &c on hand brought down			"	"	3300	180	5 1

Chambers the Youngest Daughter.

Cr.

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.	P.
			"	" "	60	15	8.
1855			"	" "	"	4	"
May 18		By Cash paid Admor Genls Commn on Rs 10 - - pcd on the 8 inst @ 2½ p Cent	"	" "	61	3	8
June 30		By Balance of Cash Rs on hand carried down	"	" 3300	412	4	
			"	" 3300	66	"	"
July 20		By Cash paid Admor Genls Commission on Rs 46 - - @ 2½ p Cent	"	" "	1	2	5.
Aug. 21		By do paid do do do on Rs 10 - - @ 2½ do	"	" "	"	4	"
Sept 10		By do paid for Audit preparation of the Schedules and do publication to 30 June last in proportion	"	" "	5	"	"
Nov. 30		By do paid Admor Genls Commission on Rs 10 at 2½ per Cent	"	" "	"	4	"
			"	" "	6	10	5
Dec. 31		By Balance of Cash Rs on hand carried down	"	" 3300	64	1	11
			"	" 3300	70	12	4
1856		By Cash paid Admor Genls Commn on Rs 46 - - pcd on the 11 inst @ 2½ p	"	" "	1	2	5.
Jany 31		By do paid do do do on Rs 10 - - pcd on 20 Ults @ 2½ d	"	" "	"	4	"
Feb 19		By do paid for Audit preparation of the Schedules and					
31		do publication to 31 December last in proportion	"	" "	6	"	"
		By do paid Admor Genls Commission on Rs 10 - - pcd on 16 Ults @ 2½ Ct	"	" "	"	4	"
			"	" "	7	10	5.
June 7		By Balance of Cash Rs on hand carried down	"	" 3300	122	11	6
30			"	" 3300	130	1	11
		By Cash paid Admor Genls Commn on Rs 46 - - pcd on 16 Inst @ 2½ p Ct	"	" "	1	2	5
July 31		By do paid do do do on Rs 10 - - pcd on 15 do @ do	"	" "	"	4	"
Sept. 23		By do paid for Audit preparation of the Schedules and					
Nov. 21		do publication to 30 June last in proportion	"	" "	6	8	"
		By do paid Admor Genls Commn on Rs 10 - - pcd on 21 Ults @ 2½ p Ct	"	" "	"	4	"
			"	" "	8	2	5
Dec. 3		By Balance of Cash Rs on hand carried down	"	" 3300	180	5	
31			"	" 3300	188	1	4

335

Dr

CASH ACCOUNT OF ESTATE OF "St Trust for David" St James Lacy

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
1855						
May 8	To Cash received from the Treas.r being Int.t due as follows.					
	On Note No 616 of 206 of 1839/40 TD for CRs 5992-15-8 from 30 Octr/55 to 30 Apl/56				119 13 9	
	On do No 382 of 134 of — do — TD for 1,000 — from 30 — do — to 30 do —				20 — —	
June 16						
			"	13200	7492-15-8	865 8 3
July 1st	To Balance of Cash &c on hand brought down					
Octr 8	To Cash received from the Treas.r being Int.t due as follows		"	13200	7492-15-8	10 — —
	On Note No 17658 of 1835/36 for CRs 500 Int.t from 31 March to 30 Septr 55					
Novr 17	" do No 832 of 1832/33 for SRs 5000 from 1st May to 1st Novr 55 at Rs 100		"	—	—	10 — —
	" do No 16387 of — for — 3,000 from — do — to — do — " 60 —					
	" do No 2729 of — for — 700 from — do — to — do — " 14 —					
	" do No 14368 of — for — 4,000 from — do — to — do — " 80 — —					
	" do No 3507 of — for — 500 from — do — to — do — " 10 —					
	SRs 264 — —					
	" on Note No 616 of 206 of 1839/40 TD for CRs 5992-15-8 from 30 April to 30 Octr 1855				281 2 7	
	" do No 382 of 134 of — do — for " 1,000 — from 30 do to 30 do —				119 13 9	
					20 — —	
			"	13,200	7492-15-8	441 — 4
1856 Jany 1st	To Balance of Cash &c on hand brought down					
April 15	To Cash received from the Treasury being the Interest due as follows		"	13,200	7492-15-8	10 — —
	On Note No 17658 of 1835/36 for CRs 500 Int.t from 30 Septr/55 to 31 March/56					
May 16	On do No 832 of 1832/33 for SRs 5,000 from 1 Nov/55 to 1 May/56 SRs 100 — — 106 8 —					
	On do No 16387 of — " — 3,000 — Do — 60 — " 63 14 4					
	On do No 2729 of — " — 700 — Do — 14 — " 14 14 7					
	On do No 14368 of — " — 4,000 — Do — 80 — " 85 3 2					
	On do No 3507 of — " — 500 — Do — 10 — " 10 10 5					
	On do No 616 of 206 of 1839/40 TD CRs 5992 15 8 from 30 Octr/55 to 30 Apl/56				119 13 9	
	On do No 382 of 134 of — " — 1,000 — " — Do — 20 — —					
					139 13 9	

Goodall Dighton

Dr. 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.
			"	"	"	10	12	"
1855		By Cash paid admor Genls Comm" on Rs 281-2-7 rec" in the 8 last @ 2½ P Cent	"	"	"	7	1	6
May 18		By do paid do — do — on Rs 139-13-9 rec" on the 8 Inst @ 2½ P Cent	"	"	"	3	7	11
"		By do paid M" J R A Dighton Guardian being the balance of Int rest on hand as P Voucher	"	"	"	741	14	7
June 16		By do paid admor Genls Comm" on Rs 862-8 @ 5 P C						
		Deduct Comm" Charged 18 Apl 55						
"		Do — 18 May 55						
			"	"	"	795	8	3
30		By Balance of Cash &c on hand carried down	"	13200	7492-15-8	10	"	"
			"	13200	7492-15-8	805	8	3
Oct 10		By Cash paid Audit. preparation of the Schedules & of its publication to 30 June last in proportion	"	"	"	10	"	"
		By do paid Admor Genls Comm" on Rs 10 rec'd on 8 Inst @ 2½ P Cent	"	"	"	"	4	"
29		By do paid — do — being the Amount collected as follows						
Nov 30		On the 8 Oct 55 Rs 10-0-0						
		— do — 17 Nov " " 421-0-4						
		5 P Cent Commission on Rs 431-0-4 21.8.10						
		Deduct Amount charged on the 29 Oct 55 " 4 "	"	"	"	21	4	10
		By do paid M" J R A Dighton Guardian being the balance of Int realized as P Voucher	"	"	"	399	7	6
			"	"	"	431	"	4
		By Balance of Cash &c on hand carried down	"	13200	7492-15-8	10	"	"
Dec 31			"	13200	7492-15-8	441	"	4
1856		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	12	"	"
March 31		By do paid Admor Genls Comm" on Rs 10 rec'd on 12 April @ 2½ P C	"	"	"			
		By do paid do — do — on Rs 281-2-6 rec" on 16 Inst @ 5 P C	"	"	"		4	"
May 2		By do paid do — do — on Rs 139-13-9 rec" on 16 do @ 2½ P C	"	"	"	14	"	11
June 7		By do paid M" J R A Dighton Guardian being the balance of Int accrued due on the Funds standing on the Bks to the Credit of this Estate	"	"	"	3	7	11
30		By do paid Admor Genls Comm" being balance on Rs 10-0-0 @ 2½ May " 4 "						
		By do paid do — do — being do — on Rs 139-13-9 rec" 16 do " 3 7 11	"	"	"	39	11	11
		Carried forward to Vol 5 fo 178	"	"	"	441	"	4

Dr

CASH ACCOUNT OF ESTATE OF The Rev Fr Laurence

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R$	C. R$	C. R$	A$	P.
from Vol 1 fol 107							
1855							
May 8	To Cash received from the Treas^{r} being Int due as follows.						
	On Note No 1284 of 251 of 1839/40 for C R 500 Int from 30 Oct/54 to 30 April/55	"	"	"	10	"	"
		"	1100	2000	63	6	11
June 30	To Balance of Cash due carried down	"	"	"	53	11	6
		"	1100	2000	99	2	5
July 1st	To Balance on hand brought down	"	1100	2000	"	"	"
" 18	To Cash received from the Treas^{r} being Int due as follows.						
	On Note No 18927 of 1854/55 for C R 500 from 31 Oct/54 to 30 April/55	"	"	"	10	"	"
Oct 8	To do received from the Treas^{r} being Int due as follows						
	On Note No 9638 of 1835/36 for C R 500 Int from 31 March to 30 Sept/35	10	"	"			
	On do No 12183 of 1835/36 for C R 500 Int from 31 — do to 30 do	10	"	"			
Nov 17	on do No 2918/2762 of 1852/53 for R 600 from 1 May to 1 Nov 1855 R 12	"	"	"	20	"	"
	on do No 3508 of — " for — 500 from 1 do to 1 do	"	"	"			
	on do No 1284 of 251 of 1839/40 for C R 500 Int from 30 April to 30 October 1855	"	"	"	23	6	11
		"	"	"	10	"	"
		"	1100	2000	63	6	11
1856 Jany 1st	To Balance of Cash R^{ces} on hand brought down	"	1100	2000	23	2	1
" 11	To Cash received from the Treasury being Int due as follows						
	On Note No 18927 of 1854/55 for C R 500 from 30 June to 31 December 1855	"	"	"	10	"	"
April 15	on do No 9638 of 1835/36 for C R 500 Int from 30 Sept/35 to 31 March 1856 R 10						
	on do No 12183 of do for — 500 Int from do to do 10						
May 16	On do No 2918/2762 of 1852/53 for R 600 from 1 Nov/55 to 1 May/56 Int R 12	"	"	"	20	"	"
"	On do No 3508 of — " for — 500 from 1 do to 1 do 10	"	"	"	12	12	6
"	On do No 1284 of 251 of 1839/40 Dft for C R 500 from 30 Oct/55 to 30 April/56	"	"	"	10	10	5
		"	"	"	23	6	11
		"	"	"	10	"	"
		"	1100	2000	86	9	"
July 1	To Balance of Cash R^{ces} on hand brought down	"	1100	2000	78	10	8
" 16	To Cash received from the Treas^{r} being Int due as follows						
	On Note No 18927 of 1854/55 for C R 500 from 31 Dec^{r} to 30 June 56	"	"	"	10	"	"
" 7	On do No 9638 of 1835/36 for C R 500 from 31 March to 30 Sept/56 10						
	On do No 12183 of — " for C R 500 from 31 — do to 30 — do 10						
	On do No 2918/2762 of 1852/53 for R 600 from 1 May to 1 Nov/56 R 12	"	"	"	20	"	"
	On do No 3508 of — " for — 500 from — do to do 10				12	12	6
	On do No 1284 of 251 of 1839/40 Dft for C R 500 Int from 30 April/56				10	10	5
		"	1100	2000	23	6	11

D'Sassare 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.
			"	"	"	"	96	5	1.
1855 May 15		By Cash paid Comm. Distr. Comm. on Rs 23-6-11 rec. on the 1st inst @ 2½ P Cent	.	.	"	"	"	9	4
" 15		By do paid do do on Rs 10-- -- rec. on the 1st do @ 2½ P Cent	.	.	"	"	"	4	"
			"	"	"	"	97	2	5
June 30th		By Balance on hand carried down	"	1100	2000	"	"	"	"
			"	1100	2000		97	2	5
		By Balance of Cash due brought down	"	"	"		33	11	6
July 1st		By Cash paid Admor Distr. Comm. on Rs 10-- -- @ 2½ P Ct	"	"	"		"	4	"
" 26		By do paid for Audit preparation of the Schedule and							
Oct. 10		its publication to 30 June last in proportion	"	"	"		5	"	"
		By do paid Admor Distr. Comm. on Rs 20 recd on 8th inst @ 2½ per Cent	"	"	"		"	8	"
" 29		By do paid do do on Rs 23-6-11 at 2½ per Cent	"	"	"		"	9	4
Nov. 30		By do paid do do on " 10-- -- at 2½ do	"	"	"		"	4	"
			"	"	"		40	4	10
		By Balance of Cash Rs on hand carried down	"	1100	2000		23	2	1
Dec. 31			"	1100	2000		63	6	11
		By Cash paid Admor Distr. Comm. on Rs 10-- -- rec. on the 1st inst @ 2½ P Ct	"	"	"		"	4	"
1856		By Cash paid Admor Distr. Comm. on Rs 10-- -- rec. on the 1st inst @ 2½ P Ct	"	"	"		"	4	"
May 31		By do paid for Audit preparation of the Schedules and its							
Dec. 31		publication to 31 December last in proportion	"	"	"		6	"	"
		By do paid Admor Distr. Comm. on Rs 20 received on 15th inst @ 2½ Cent	"	"	"		"	8	"
Aug. 7		By do paid do do on Rs 23-6-11 rec. on 16 ults @ do	"	"	"		"	9	4
June 7		By do paid do do on Rs 10-- -- rec. on 16 do @ do	"	"	"		"	4	"
			"	"	"		7	9	4
		By Balance of Cash Rs on hand carried down	"	1100	2000		78	15	8.
30			"	1100	2000		86	9	"
		By Cash paid Admor Distr. Comm. on Rs 10-- -- rec. on 16 inst @ 2½ P Ct	"	"	"		"	4	"
		By do paid do do on Rs 20 received on 7 inst @ do	"	"	"		"	8	"
July 31		By do paid for Audit preparation of the Schedules and							
Oct. 11		its publication to 30 June last in proportion	"	"	"		6	"	"
Nov. 21		By do paid Admor Distr. Comm. on Rs 23-6-11 rec. on 19 ults @ 2½ P Cent	"	"	"		"	9	4
Dec. 3		By do paid do do on Rs 10-- -- rec. on 21 ults @ do	"	"	"		"	4	"

See Vol 6 fo 7.

Dr CASH ACCOUNT OF ESTATE OF The Rev Fr Laurence

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$ P.
from Vol 1 fol 107						
1855						
May 8	To Cash received from the Treas^{y} being Int due as follows.					
	On Note No 12811 of 251 of 1839/40 for C R 500 Int from 30 Oct/54 to 30 April/55	"	1,100	2,000	53 6 11	
		.	.	.	10 " "	
June 30th	To Balance of Cash due carried down	"	1,100	2,000	63 6 11	
		"	"	"	53 11 6	
		"	1,100	2,000	99 2 5	
July 1st	To Balance on hand brought down	"	1,100	2,000	" " "	
" 18	To Cash received from the Treas^{y} being Int due as follows.					
	On Note No 18927 of 1854/55 for C R 500 from 31 Oct/54 to 30 June/55	"	"	"	10 " "	
Oct 8	To do received from the Treas^{y} being Int due as follows					
	On Note No 9638 of 1835/36 for C R 500 Int from 31st March to 30 Sept/55				10 " "	
	On do No 12183 of 1835/36 for C R 500 Int from 31 — do to 30 do —				10 " "	
Nov 17	on do No 2918 of 2762 of 1832/33 for R 600 from 1 Nov to 1 May 56 @ R 12 —				20 " "	
	on do No 3508 of — " — for " 500 from 1 do to 1 do —					
	on do No 12841 of 251 of 1839/40 for C R 500 Int from 30 April to 30 October 1855				10 " "	
					23 6 11	
		"	1,100	2,000	63 6 11	
1856						
Jany 1st	To Balance of Cash R^{cs} on hand brought down	"	1,100	2,000	23 2 1	
" 10	To Cash received from the Treasury being Int due as follows					
	on Note No 18927 of 1854/55 for C R 500 from 30 June to 31 December 1855				10 " "	
April 15	on do No 9638 of 1835/36 for C R 500 Int from 30 Sept/55 to 31 March/56 Rem^{n}					
	on do No 12183 of do for — 500 Int from do — to — do —					
May 16	On do No 2918 of 2762 of 1832/33 for R 600 from 1 Nov/55 to 1 May/56 @ R 12 —	"	"	"	20 " "	
"	On do No 3508 of — — — " 500 from 1 do to 1st do —				12 12 6	
"	On do No 12841 of 251 of 1839/40 for C R 500 from 30 Oct/55 to 30 April/56				10 10 5	
		"	"	"	23 6 11	
		"	1,100	2,000	86 9 "	
July 1st	To Balance of Cash in hand brought down	"	1,100	2,000	78 16 8	
" 16	To Cash received from the Treas^{y} being Int due as follows					
	On Note No 18927 of 1854/55 for C R 500 from 31 Dec^{r} to 30 June 56				15 " "	
	On do No 9638 of 1835/36 for C R 500 from 31 March to 30 Sept/56				10 " "	
	On do No 12183 of — — for C R 500 from 31 — do to 30 — do —				20 " "	
	On do No 2918 of 2762 of 1832/33 for R 600 from 1 May to 1 Nov/56 @ R 12 —	"	"	"	12 12 6	
	On do No 3508 of — — — for " 500 from — do to Do " 10 —				10 10 5	
	On do No 12841 of 251 of 1839/40 for C R 500 Int from 30 April to 30 Oct/56				23 6 11	

D'Sussare 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.
			"	" "	96	5	1
1855		By Cash paid Admor Genls Commn on Rs 23-6-11 rec'd in the 5 last @ 2½ p Cent	"	" "	"	9	4
May 18		By do paid do — do — on Rs 10-- - rec'd in the 5 do @ 2½ p Cent	"	" "	"	4	"
			"	" "	97	2	5
June 30th		By Balance on hand carried down	"	1100 2000	"	"	"
			"	1100 2000	97	2	5
			"	" "	33	11	6
July 1st		By Balance of Cash due brought down	"	" "	"	4	"
26		By Cash paid Admor Genls Commn on Rs 10-- - @ 2½ p C.	"	" "	"	8	"
Oct 10		By do paid for Audit preparation of the Schedule and its publication to 30 June last in preparation	"	" "	5	"	"
29		By do paid Admor Genls Commn on Rs 20 rec'd on 8 inst @ 2½ p Cent	"	" "	"	9	4
Nov 20		By do paid do — do — on Rs 23-6-11 at 2½ p Cent	"	" "	"	4	"
		By do paid do — do — on " 10-- - at 2½ — do —	"	" "	40	4	10
			"	1100 2000	23	2	1
Dec 31		By Balance of Cash Rs on hand carried down	"	1100 2000	63	6	11
		By Cash paid Admor Genls Commn on Rs 10-- - per 2 in 11 last @ 2½ p C	"	" "	"	4	"
1856		By Cash paid for Audit preparation of the Schedules and its					
Jany 31		By do paid do — do — publication to 31 December last in preparation	"	" "	6	"	"
Feb 21		By do paid Admor Genls Commn on Rs 20 received on 15 inst @ 2½ p Cent	"	" "	"	8	"
March 12		By do paid do — do — on Rs 23-6-11 per 2 in 16 Mch @ do —	"	" "	"	9	4
June 7		By do paid do — do — on Rs 10-- - per 2 in 16 do @ do —	"	" "	"	4	"
			"	" "	7	9	4
31		By Balance of Cash on hand carried down	"	1100 2000	78	15	8
			"	1100 2000	86	9	"
July 31		By Cash paid Admor Genls Commn on Rs 10-- - per 2 in 16 Inst @ 2½ p C	"	" "	"	4	"
Oct 11		By do paid — do — on Rs 20 — received on 7 Inst @ do	"	" "	"	8	"
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	" "	6	"	"
Dec 3		By do paid Admor Genls Commn on Rs 23-6-11 per 2 in 19 Mch @ 2½ p Cent	"	" "	"	9	4
		By do paid do — do — on Rs 10-- - per 2 in 21 Mch @ do —	"	" "	"	4	"
			"	" "	6	13	4

See Vol 6 fo 7.

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Dr CASH ACCOUNT OF ESTATE OF Henry Pauline

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	N. P.
from Vol 1 fol 294				"	"	500	444 11 7
				"	"	500	444 11 7

Madras 8th 1865

1865

May 16 To Cash retained in my A/C closed under this date as follows

Audit & other Incidental Expences	"	"	"	5	"
Admor of the late Wm Paulin Esqre the perfection of his Claim of Rs 2000 - -	"	"	"	35	11 4
The Representatives of the late Mr E Strange — do — do — of " 17-4 -	"	"	"	"	4 11
D. Teixeira Mendelly — do — do — of " 200 - -	"	"	"	3	4 2
	"	"	"	44	3 6

July 1 To Balance of Cash on hand brought down — 8 11 1

To Balance of Cash on hand brought down — 5 11

To Balance of Cash on hand brought down — 10

Esqre in account WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			Chs AP Chs AP	S. Rs	C. Rs	C. Rs	As P.
			4902-11-9 87-8-8	"	"	500	285 11 11
1855 May 16		Mr. B Durnford for the late firm of Messrs Wanton & Co the proportion of his claim of				366 8	6 8 9
		Mr. B Durnford ditto ditto of				417 " 9	25 4 10
		The following Creditors have been retained to be paid out of the Admor of the late Wm Pantin Esqre the proportion of his Claim of				2000 " "	35 11 4
		The Representatives of the late Mrs E. Strange ditto ditto of				174 " "	4 11
		D. Dougarey ditto ditto of				200 " "	3 9 2
						" " 500	444 11 7

15th May 1855
Excepted

Admor Genl

1855 May 14	By Amount Refd to the Estate of Wm Pantin Esqre being the proportion of his claim against this Estate				35 11 4
	By Balance of Cash in hand Carried down				8 14 1
June 30					44 9 5
Aug 11	By Cash paid Registrar's fee for filing A/c No 6				2 " "
	By do paid Judges Clerks fee for swearing Return to this A/c				1 4 "
Oct 10	By do paid for Audit preparation of the Schedules and their publication to 30 June last in pursuance				5 " "
					" " " 8 4 "
	By Balance of Cash in hand Carried down				" " " 10 1
Dec 31					" " " 8 14 1
1856 March 31	By Balance of Cash in hand Carried down				" " " "
	By Cash paid into the Treasury being the amount of Cash in this Estate directed to be paid over pursuant to the Return of the Admor of this date 24 Oct last				" " " 5
Dec 17					

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Dr. CASH ACCOUNT OF ESTATE OF Captain Abraham Roy

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 f° 230				"	"	500	444	9
						" " 500	444	9

Madras Errors

1855

May 19 To Cash retained in my A/C closed under this date as follows

For Audit & other Incidental Expences &c.a						"		
The Executrixes of the late Mrs. R. Taylor the proportion of their Claim of Rs.	30	-	-			"		
Do of Messrs. Fonseca Hrooksbank ——— do ——— do ——— of	334	6	-			"	15	7
Rattonjee Bunjee of Cannanore ——— do ——— do ——— of	140	4	2			"	6	7
Cowjee Paree a Merchant of Mangalore ——— do ——— do ——— of	49	-	-			"	2	4
Messrs. Eduljee Sons & Co.a of Mangalore ——— do ——— do ——— of	174	2	8			"	8	10
Messrs. Abraham Hon.a of Bellary ——— do ——— do ——— of	34	-	-			"	1	9
Venkitsawmy Shroff Registered Bazar Man 2 N.I. ——— do ——— do ——— of	93	7	-			"	4	5
	639	1	8			"	29	5
						"	66	4

July 1st To Balance of Cash on hand brought down ——— " " 65 8

To Balance of Cash on hand brought

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
			Cr. R P	Cr. R P	S. Rs	C. Rs	C. Rs	A. P.
			1437 14 7	66 7 9	"	"	600	181 4 10
1855								
May 19th		Messrs Heathburn & Co of London thro' Messrs Arbuthnot & Co						
		the proportion of their Claim of	1387 " "	64 2 5				
		Messrs Bruce & Co thro' Messrs Barnie & Co do do	28 8 "	1 5 1				
		Messrs Welford of Chittoor thro' Messrs Parry & Co do do	43 " "	1 15 9				
		Messrs Geo Gordon & Co 2 Concern thro' Messrs Dale Bryson & Smithe do do	746 12 "	34 8 7				
		Messrs Smithe Bomanjee & Co of Bombay thro' Messrs Binny & Co do do	755 11 "	34 15 2				
		The following have been retained to be paid viz:						
		The Executrixes of the late Mr Naylor the proportion of their Claim	30 " "	1 6 1				
		The Representatives of the late Firm of Messrs Franck Cole & Co do do	334 6 "	15 7 5				
		Do of Messrs Juneca & Crookshank do do	140 4 2	6 7 9				
		Rattanjee Bunjee of Cannanore do do	49 " "	2 4 3				
		Bunjee Parree Merchant of Mangalore do do	174 2 8	8 " 10				
		Messrs Eduljee Sons & Co of Mangalore do do	34 " "	1 9 2				
		Messrs Abraham & Co of Bellary do do	93 7 "	4 5 1				
		Venkatsawmy Shroff Registered Bazar Man 2nd N.I. do do	439 1 8	20 5 7				263 4 "
			5693 3 1					
					"	"	500	444 6 9

19th May 1855
Excepted

Admor Genl
By Cash paid the Exors of the late W. A Taylor being
1855 May 22 the proportion of their Claim against the Estate as per Voucher " " " 1 6 1
By Balance of Cash on hand carried down " " " 65 8 1

June 20th

" " " 66 14 2

Aug 11 By Cash paid Registrar's fee for filing A/C " " " 2 " "
By do paid Judge's Clerk's fee for swearing Admor to his A/C " " " 1 4
By do paid Court to 30 June last on proportion " " " 5 " "
Oct 10 By Balance of Cash on hand carried down " " " 444 6 9
" " " 444 6 9
Oct 11

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CASH ACCOUNT OF ESTATE OF Mrs John Godfrey

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	X
	From Vol 1 fol 231						
				"	"	570	1664

Maelzer 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.
			"	"	600	218	10 6
1855 May 19th		By Balance of Cash in favor of this Estate distributed in further Dividend amongst the Simple Contract Creditors of the deceased as follows					
		The following have been paid viz.t:			C.Rs. A. P	C.Rs. A. P	
		Shaik Adam Tailor the further portion of his Claim of			12.11.3	" 9 "	
		Messrs. Pharoah & Co. ——do—— do			9 13 "	" 7 "	
		Messrs. Griffiths & Co. ——do—— do			294 7 10	13 1 1	
		" Ashton Richardson & Co. do—— do			658 " 3	29 3 3	
		E. A. Langley Esqr. ——do—— do			6 12 "	" 4 9	
		Messrs. Stephenson & Co. ——do—— do			49 15 "	2 3 5	
		Messrs. Gibson & Co. of Calcutta thro' Messrs. Proctor Hunt & Co. do do			3,151 5 4	139 13 9	
		Messrs. Cakes Patridge & Co. for the late firm of Cakes Dalgarno & Co. do do			72 2 9	3 3 3	
		Mr. G. Winter ——do—— do			30 " "	1 5 4	
		Messrs. Franck & Co. ——do—— do			55 2 "	2 7 2	
		Messrs. Gordon & Co. thro' Messrs. Dale, Boyson & Miller do do			413 14 4	18 5 11	
		" Binny & Co. ——do—— do			97 4 "	4 5 1	
		Messrs. Lowe & Co. ——do—— do			51 " 4	2 4 3	
		Messrs. Gillies & Co. ——do—— do			11 16 1	" 8 6	
		Messrs. Simpson & Co. ——do—— do			7 7 8	" 5 4	
		The following have been retained to be paid viz.t:					
		The Representatives of the late Mr. E. Strange further the Superintendant of Fort Saint Geo. Gazette Press do do			8 12 "	" 6 3	
		their Claim of			76 "	" 5 3	
		Hoopan Saib Tailor ——do—— do			110 3 2	4 4 3	
		R. Venkatachella Chetty China Bazar Merchant do do			17 "	" 1 "	
		Soobaroy Wine Merchant ——do—— do			36 12 3	1 10 1	
		Soba Scavenger ——do—— do			" 8 "	" " 4	
		Lutchmee Waterwoman ——do—— do			" 4 "	" " 2	
		Veerasawmy Cook ——do—— do			4 " "	" 2 10	
		Vuthrajah Baker ——do—— do			" 156	" " 8	
		Narrainsawmy Naick Milkman do do			" 54	" " 3	
					5092.8.1		
			"	"	500	444 10 8	
						226 . 2	

19 May 1855
Excepted
Admr Genl

Dr CASH ACCOUNT OF ESTATE OF: Mrs. John Godfrey

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
	From fol 339							
1855 May	19 To Audit & other Incidental Expences &c			"	"	"	1	15 3
	The Representatives of the late Mr. E. Strange the further proportion of their Claim			"	"	"	7	- -
	Supdt. of Fort St. George Gazette Press — do — do			"	"	"	-	6 3
	Hoopain Sirk Jailor — do — do			"	"	"	-	5 3
	Rd. Vencatachella Chetty China Bazar Merchant — do — do			"	"	"	14	14 3
	Soobaroy Wine Merchant — do — do			"	"	"	-	1 -
	Sooba Scavenger — do — do			"	"	"	1	10 1
	Lutchmee Waterwoman — do — do			"	"	"	-	- 4
	Verasawmy Cook — do — do			"	"	"	-	- 2
	Vurtharajah Baker — do — do			"	"	"	-	2 10
	Narrainsawmy Naick Milk Man do — do			"	"	"	-	- 8
				"	"	"	-	- 3
				"	"		16	8 4
July 1	To Balance of Cash on hand brought down			"	"		16	3 1.
				"	"		16	3 1
1856 Jany 1	To Balance of Cash on hand brought down			"	"		7	15 1.
				"	"		7	15 1
July 1	To Balance of Cash on hand brought down			"	"		6	15 1
1857 Jany 1	To Balance of Cash on hand brought down			"	"		6	15 1.
	To Balance of Cash on hand brought down			"	"		6	15 1
	Balance of Cash on hand brought down			"	"		6	15 1

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1855 May 28		By Cash paid the Supt. of the Trinidad Cemy Gazette Press being the proportion of his claim against this Estate as per Voucher	"	"	"	"	"	5	3.
June 30		By Balance of Cash in hand carried down	"	"	"	"	16	3	1.
			"	"	"		16	8	4
Aug. 11		By Cash paid Registrars fees for filing P.A.C.	"	"	"	"	2	"	"
"		By do paid Judges Clerks fees for swearing Attorn to his A/C	"	"	"	"	1	4	"
Dec. 10		By do paid for Audit, preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	"	5	"	"
			"	"	"		8	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	7	15	1
			"	"	"		16	3	1
1856 March 4		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in preparation	"	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	"	6	15	1
			"	"	"		7	15	1
Dec 31		By Balance Cash on hand carried down	"	"	"	"	6	15	1
1857 June 30		By Balance of Cash on hand carried down	"	"	"	"	6		
Dec 31		By Balance of Cash on hand carried down to Vol 7 fo 134.							
1858 June 30									

Dr

CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
							Cash	
From fol 278 1855								
May 10	To Cash received from the Prothonotary Small Cause Court being the Instalment of Mr G Vandriel's debt to this Estate			"	"	"	150	8 8
14	To do received from Mr A Bonnell being in full of his debt to this Estate as follows.							
	Amount of Debt					R$ 7. 10 9.		
	Moiety of Costs							
"	To do received from Mr J. Ross being in full of the balance of his debt to this Estate			"	"	"	8 3 9	
18	To do received from Mr G. Saldanha being in full of the balance of this debt to this Estate			"	"	"	5 14 "	
"	To do received from Mr C Dujnee thro' Mr G.H. Bruce being in full of this debt to this Estate			"	"	"	14 "	
June 2	To do received from Mr R Raymond being the half Cost due by him to this Estate			"	"	"	3 3 6	
9	To do received from Mr R Gale being the 2d Instalment of this do to do			"	"	"	1 " "	
19	To do received from the Madras Court of Small Causes in the Suit against Mr R Mooren as follows.			"	"	"	1 " "	
	Amount of Debt					R$ 11 14 "		
	Costs					2 " "		
	Diet Money for 1 Week					10 6.		
"	To do received from do being Moiety of Costs in the Suit against Mr R Raymond			"	"	"	14 8 6	
25	To do received from Mr A Ross being in full of this debt to this Estate			"	"	"	1 " "	
				"	"	"	57 14 5	
July 1st	To Balance of Cash in hand brought down			"	"	"	422 12 1	
" 3	To Cash received from Mr R Raymond being in part of his first Instalment of R$ 15 . . of his debt to this Estate			"	"	"	5 " "	
" 11	To do received from the Prothonotary of the Small Cause Court being the balance of debt due by Mr G Vandriel as follows							
	Balance of debt					R$ 54 " "		
	Costs					41 4 "		
	Diet Money					10 6		
" 13	To do received from Mr R Gale being the 3d Instalment of his debt to this Estate			"	"	"	95 14 6	
18	To do received from Mr R Raymond being in further part payment of his debt to this Estate			"	"	"	1 " "	
				"	"	"	4 " "	

Kelly

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.
		Brought forward	"	"	"		16.	8	7.
1855									
May 9		By Cash paid postage of Letter as follows.							
		To M. P. Dupont Pondicherry ——— 1-6.							
		To M. C. Dupree. Chinnanah Pettah ——— 6.	"	"	"	"	2.	"	
	16	By do paid for a Summons of the Madras Court of Small Causes							
		against M. M. P. Raymond for recovery of Rs 13-14 due to Mutta	"	"	"	"	2	"	"
		By do paid postage of a letter to M. C. Dupree Chinnanah Pettah	"	"	"	"	"	2	"
	19	By do paid Admor Genl's Commission on Rs 5-8 - rec'd on the 9th inst @ 2½ p. C.	"	"	"	"	"	2	2.
	20	By do paid do ——— do ——— on Rs 30-- - rec'd on the 10th do @ do ———	"	"	"	"	"	12	"
	21	By do paid do ——— do ——— on Rs 7-10-9 - rec'd on the 16th do @ do ———	"	"	"	"	"	3	1.
	"	By do paid do ——— do ——— on Rs 5-14-- - rec'd on the 16th do @ do ———	"	"	"	"	"	2	4.
	"	By do paid do ——— do ——— on Rs 3-3-6 rec'd on the 18th do @ do ———	"	"	"	"	"	1	3.
	"	By do paid do ——— do ——— on Rs 0-14-- rec'd on the 18th do @ do ———	"	"	"	"	"	"	4.
	"	By do paid postage of letter to M. P. Kelly Pondy above ———	"	"	"	"	"	"	6.
June 7		By do paid the Madras Court of Small Causes for a Summons of							
	21	M. C. Mascarine for recovery of Rupees 7½ 9. 3. due by him to							
		the Estate. ———	"	"	"	"	11	"	"
		By do paid Prothonotary Small Cause Court for an Exn against							
		the body of J. W. Vanstnet ——— Rs 3. - -							
	"	Dist Money ——— 106.	"	"	"	"	3	106.	
		By Cash paid Admor Genl's Commission on Rs 1-- - @ 2½ p. Cent ———	"	"	"	"	"	"	5.
	22	By do paid do ——— do ——— on Rs 11-14-- - @ do ——— do ———	"	"	"	"	"	4	9.
			"	"	"		95	2	4
		By Balance of Cash on hand carried down ———	"	"	"		422	12	1
	30		"	"	"		517	14	5
July 6		By Cash paid the Madras Court of Small Causes for							
		a 2d Summons ag.t M. Mascarine as p Voucher ———	"	"	"	"	1.	"	"
		By do paid postage of letter to Lt A. Campbell Krishna Divan	"	"	"	"	"	"	6.
	11	By do paid do to W. M. De Silva Arcot ———	"	"	"	"	"	"	6.
		By do paid do to Capt R. W. Mesham Vizagapatam ———	"	"	"	"	"	"	6.
	16	By do paid do from Lt St. J. Campbell Berjouah ———	"	"	"	"	"	4	"
	20	By do paid the Madras Court of Small Causes for a 3d							
		Summons against M. J. Mascarine as p Voucher ———	"	"	"	"	1	"	"
	24	By Cash paid postage of letter to M. C. Chatelier Pondicherry ———	"	"	"	"	"	"	1
	25	By do paid Admor Genl's Commission on Rs 5-- - @ 2½ p. Cent	"	"	"	"	"	"	5
	26	By do paid do ——— do ——— on Rs 54-- - @ do ———	"	"	"	"	"	13	8
		By do paid do ——— do ——— on Rs 1-- - - @ do ———	"	"	"	"	"	2	4
		By do paid do ——— do ——— on Rs 4-- - - @ do ———	"	"	"	"	"	1	"
		By do paid do ——— do ——— on Rs 1-10-- @ do ———	"	"	"	"	"	"	3
		Carried forward Stal 4f. 123							

Dr CASH ACCOUNT OF ESTATE OF Captain Williams

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R$	C. R$	C. R$	A$	P.
1855 May. 25	To Amount Transferred from the Collectorate Registers Accounts being the balance appertaining to this Estate					371.	6.	6.
						371.	6.	6.
July 1st	To Balance of Cash in hand & Carried brought down					368.	6.	6.
						368.	6.	6.
						Madras 22 Error		
1855 Sept. 22	To Balance of Cash if returned in my A/c/c closed under this date							
	Fee for Swearing Affirm Ind. to this A/c/c							
	Registrars fee for filing the Ist A/c/c Eight Exhibits					2	8.	
	Travelling & other Incidental Expences					8	.	
	In full of the Claim of the Mess.rs first Madras Fusiliers					10	.	
	In part of the Claim of Mess.rs Grindlay & Co. of London					114	8	9.
	Do do of the do of Mess.rs Jordan & Co. of Rangoon					8	.	10.
						5	11.	5.

Carried forward to Vol 4 f.o 233

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

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1835 May 9		By Cash paid Mr H Smith Surgn for the postage on advertizing in the Fort St George Gazette for Further Claims against this Estate	"	"	"		3.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		368	6.	6
			"	"	"		371	6	6
Sept 19		By Cash paid Admor Genl Commr on Rs 419-11-6 @ 5 p Cent	"	"	"		20	15	9
22		By Cash retained to be paid as follows. In full of the Claim of the Mess 1st Madras Fusiliers	"	"	"		114	8	9
		~~Admor Genl Commr on Rs 419-11-6 the Balance retained to be distributed~~	"	"	"		~~20~~	~~15~~	~~9~~
		Fee for swearing Admor Genl to his A. V&C	"	"	"		2	8	"
		Registrars fees for filing the A. a/c. V Eight Exhibits	"	"	"		8	"	"
		For Advt & other Incidental Expences	"	"	"		10	"	"
			"	"	"		156	"	6
		By Balance of Cash in favor of this Estate distributed in Dividends among st the Simple Contract Creditors of this Estate Vizt							
		The following have been paid							
		M Fullerton Esqr	202 15 6		52 11 4				
		Mess Pharoah & Co	2 6 "		" 9 10				
		& Gantiah	5 9 8 "		1 15 4 7				
		The following have been retained to be paid							
		Mess Grindlay & Co London	31 " "		8 " 10				
		Mess Jordan & Co of Rangoon	22 " "		5 11 5				
			817 13 6			"	"	"	212 6 "
						"	"	"	368 6 6

September 1835
Excepted

Admor Genl

1835 Sept 26 By Cash paid into the Treasury for the purpose of the same being remitted to H Blanke Esqr of the London House on account of the Claim of Messrs Grindlay & Co against this Estate — " " " 8 " 10

" By Cash paid postage of letter to Lt Col Grant Secretary to the 1st Madras Fusiliers Songs — " " " "

" do paid do to Messrs Jordan & Co Rangoon — " " " "

" do paid sundries Clerks fee for swearing Admor to his A. V&C — " " " "

" do paid Registrars for filing A. V&C & Eight Exhibits — " " " "

Oct 1 By do paid for Counsel preparation of the Schedule Vth publication & 30 June Certificate for — " " " "

9 By do paid for Counsel preparation of the Schedule Vth publication & 30 June Certificate for — " " " "

10 By do paid for Counsel preparation of the Schedule Vth publication & 30 June Certificate for — " " " "

Carried forward to Vol 4 fo 233 " " " 12 9 "

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Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From fol 165.								
1856 June 30	To Balance of Cash due carried down			"	"	"	6	"
Dec^r 31	To Balance of Cash due carried down			"	"	"	6	"
1856 June 30	To Balance of Cash due carried down						6	"
1856 Dec^r 17	To Cash received from the Sub Treasurer of the Zillah of Fort Saint George being the amount at debit in this Ledger directed to be received pursuant to the instant of the minutes of Consultation dated the 24 Oct last						6	"

Cr.

Henry Davis WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855 May 16		By Cash paid Audit to 31 Decemr. last as per portion on 2d Mch. Cat.	"	"	"		6.	"	"
			"	"	"		6	"	"
July 1		By Balance of Cash due brought down	"	"	"		6	"	"
July 1		By Balance of Cash due brought down	"	"	"		6	"	"

344

Dr

CASH ACCOUNT OF ESTATE OF Captain Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	A. P.
1835 May. 18	To Cash received from the Sub Treas.r of the Dist.t of Fort St. George being the amt deposited in the Treas.y by Lt Col Capthorpe Comm.g S. Madras Furlough account of this Estate	"	"	"	100 15 6	
29	To do received from the Sub Treas.r being the amount deposited in the Treasury by Lt Col C. Apthorpe commanding 1 Reg.t Madras Furloughs on account of this Estate	"	"	"	83 "	
		"	"	"	183 15 6	
July 1.st	To Balance of Cash on hand brought down	"	"	"	179 5 11	
		"	"	"	179 5 11	
1836 Jany 1	To Balance of Cash on hand brought down	"	"	"	142 7 11	

Carried forward to Vol 4 fol 306

Cr

Wahab Fullick WITH the ~~WILLIAM A. SERLE~~, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1855.								
May 15th		By Cash paid Admor Genl's Commn on Rs 100-15-6 rec'd in the 1st Inst @ 2½ p%	"	"	"	2	8	5
" 31		By do paid do do on Rs 83-- -- @ 2½ p Cent	"	"	"	2	1	2.
			"	"	"	4	9	7
June 30th		By Balance of Cash on hand carried down	"	"	"	179	5	11
			"	"	"	183	15	6
July 31		By Cash paid W. H. Smith Sept. the proportion for advertising in the Fort St George Gazette Debts & Credits of this Estate	"	"	"	1	8	"
		By do Cost for obtaining Letter of Admon to this Estate	"	"	"	33	6	"
Augt 4		By do paid for Audit, preparation of the Schedules and						
Oct 10		its publication to 30 June last in proportion	"	"	"	2	"	"
			"	"	"	36	14	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	142	7	11
			"	"	"	179	5	11

4345

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Henry Ath

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. R^s	C. R^s	C. R^s A^s P.
1855						
May 10	To Cash received from the Treas^y being the amt depd thereon on acct of this Estate	"	"	"	"	16 7 .
June 30	To Balance of Cash due Capried down	"	"	"	"	35 3 7
		"	"	"	"	51 10 7
Nov 3^d	To Cash received from the Sub Treasurer being the amount deposited in the Presidency Pay Office by Capt H L Bird on acct of this Estate	"	"	"	"	389 1 2
		"	"	"	"	389 1 2
1856						
January 1	To Balance of Cash on hand brought down	"	"	"	"	169 10 3.

Memorandum

Shewing the amount of Claims preferred against this Estate remaining unsatisfied for want of Assets.

Regimental Claims

- Mess^{rs} Dale Bygan & Miller on behalf of Mess^{rs} George Gordon & Co^s
  - 5th Cmcam ____ 19 14 .
  - Deduct Paid on account ____ 116 . 8 8 .
- Mr Jno Jones London ____ 217 . 8 .
  - Ded^t Paid on account ____ 124 3 7 92 13 1

Specialty Claims

- Agent of the Agra & Unitd Service Bank ____ 101 5 1

Simple Contract Claims

- Mr Jno Jones of London ____ 337 2 1 .
- Mess^{rs} Shaw & Co ____ 9 . .
- Mess^{rs} Cursetjee & Co of Secundrabad ____ 3 8 2
- Dale Bygan & Miller on behalf of Mess^{rs} Gordon & Co
  - 3 Cmcam ____ 31 3 9
- Grindlay & Co London ____ 26 4 10
- Cambridge & Co ____ 9 8 . 466 10 10

Total Company's Rupees 2019 0 5

Dr. Benjamin & WITH the 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.
185		By Cash paid Admor Genls Office for obtaining Letters of Admon to this Estate	"	"	"	33	4	.
May 4		By do — paid do do — do — for obtaining do to do do	"	"	"	18	.	.
	21	By do — paid the Commrs on Rs. 16.7. - rec'd on the 16th Inst @ 2½ p Cent	"	"	"	.	6	7
			"	"	"	51	10	7
July 1		By Balance of Cash on hand carried down	"	"	"	169	10	3
			"	"	"	389	1	2
July 1		By Balance of Cash on hand brought down	"	"	"	219	6	11
31		By Cash paid Mr H Smith Supt for insertion for advertizing in the Fort St George Gazette the Debts Credits of this Estate as p Voucher	"	"	"	1	8	.
Nov 9		By do paid into the Treas y Army in full of the Regimental Claim of the Officer Commanding 7 Regt Nat. against this Estate as p Voucher	"	"	"	172	15	8
	13	By do paid Admon Genls Commn on Rs. 389-1-2 @ 2½ p Cent	"	"	"	9	11	8
			"	"	"	219	6	11
Dec 31		By Balance of Cash on hand carried down	"	"	"	169	10	3
			"	"	"	389	1	2
1856		By Cash paid Mr H Smith Supt for insertion for advertizing Further Claims of						
Feby 4		in the Fort St George Gazette the Debts Credits of the late	"	"	"	1	6	6
		By do paid for Audit preparation of the Schedule and						
Feb 4		its publication to 31 December last in proportion	"	"	"	4	8	.
May 16		By do paid Admon Genls Commn on the amount of Assets distributed Nyt Rs 405-8-2 @ 5 p Cent			Rs 20.	4	5	
		Postage charged in this A/c as follows.						
		1855 May 25th Charged			6.7.			
		Nov 13 Do			9-11-8. 10-2-3.			
		By do retained to be paid as follows.						
		Fee for Swearing Admon Bond to his Signature			"	2	8	.
	22	Registration fee for filing the Assets & three Exhibits			"	5	8	.
		For preparation of Audit preparation of the Schedules and its publication & incidental Expences			"	10	.	.

Carried forward to Page [illegible]

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Dr

CASH ACCOUNT OF ESTATE OF Mayor Hughs

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	£	P.
1855 May 25	To Amt transferred from the Ecclesiastical Registrars Account being the balance in hand	-	-	-	2467	13	8	
June 16	To Cash received from Mrs Ashton Richards on Coloring the Proceeds of a Gold Watch sold on account of this Estate	-	-	-	225	9	8	
					2,673	6	8	

Cr 346

Montgomerie 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.
1853 May 1		By Cash paid Actuas Contl Commr on Rs 68.9.7 @ 5% Cent	"	"	"		34	6	"
		By do retained to be paid as follows.							
		The 1st Dividend of 4 M Sutherlands Claim	"	"	"		1	1	"
		Do of Peranath Lallah for the late Lakeray Lallah	"	"	"		319	11	8
		Do of M. Tessier of Mahé	"	"	"		4	10	4
		Do of W. Graves Esqr	"	"	"		4	1	10
		Do of Gudachanbo of Bungalow not having sufficiently established	"	"	"		1655	14	3
		For Auctt and other Incidental Expences	"	"	"		10	"	"
			"	"	"		2029	7	1
		By Balance of Cash in Govt Trsy Rs 643.16.1 distributed on the Dividend among the Simple Contract Creditors of the Account as follows.							
		The following have been paid Vizt.							
June 23		Messrs Barrie & Co			25	"	3	"	
		W. D. Orr			126	"	15	1	
		Messrs Cheviah & Co			21	"	2	6	
		Messrs Franck & Co			53.10	"	8	"	
		Messrs Barber & Co of London thro' Messrs Franck & Co			477.15	4	3	9	1
		Messrs Taylor & Co			47.8	"	5	8	
		Messrs Ashton Richardson & Co			44.12	"	5	4	
		Messrs Annachellum Achary thro' Messrs Arbuthnot & Co			18	"	2	2	
		Messrs Griffith & Co for Cincom			47.4	8	5	8	
		Do do			405.15	3	"	6	
		Do Moorad Ally for Cumroodeen			1654	3	11	115	4 1.
		The following remained to be paid Vizt.							
		Runjia Row			3109	5	"	23	3 1.
		Do			520.11	6	"	3	14 2
		Messrs Framjee Nesserwangee & Co			16	"	"	1	11.
		Messrs Muckerwaby & Co of London			653.14	8	"	4	14 1.
		H. Sutherland of Bungalow			25.12	"	"	3	1.
		Jonathah of Mysore			8322.3	10	"	62	1 1.
		Ramaghen Sooaya			869.15	9	"	6	4 14.
		Peranath Lallah for Lakeray Lallah			7769.15	9	"	57	15 2.
		M. Tessier of Mahé			112.14	"	"	1	3 6.
		W. Graves Esqr			100	"	"	1	11.
		Gudachanbo of Bungalow			1024.5	8	"	300	1 11.
		Secr of the Bungalow Book Society			161.4	"	"	2	1.
					86.39.5.4				
			"	"	"		643	16	1
			"	"	"		2675	6	8

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Dr

CASH ACCOUNT OF ESTATE OF William Parker

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
1855							
May 19	To Cash transferred from the Estate of A. Parker Esq. being the proportion of your Claim of this Estate to					35	11 4
						35	11 4
July 1	To Balance of Cash on hand brought down					34	13 1
1856							
Jany 1	To Balance of Cash on hand brought down					34	13 1
						33	13 1
July 1	To Balance of Cash on hand brought down					32	13 1
1857							
Jany 1	To Balance of Cash on hand brought down					31	9 1
July 1	To Balance of Cash on hand brought down					31	9 1
1858							
Jany 1st	To Balance of Cash on hand brought down					31	9 1
July 1	To Balance of Cash on hand brought down					31	9 1
1859							
Jany 1	To Balance of Cash on hand brought down					31	9 1

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1855 May 28		By Cash paid Admr Genls Commn on £35.11.4 rec'd on the 27 Inst @ 2/4/	"	"	"	4	14	3.
June 30		By Balance Cash on hand carried down	"	"	"	34	13	1.
			"	"	"	35.	11	4
Oct. 10		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	"	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	33	13	1
			"	"	"	34	13	1
1856 March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	4	4
June 30		By Balance of Cash on hand Carried down	"	"	"	32	13	1.
			"	"	"	33.	13	1.
1856 Sept. 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	31	9	1
			"	"	"	32	13	1
1857 June 30		By Balance of Cash on hand carried down	"	"	"	31	9	1
1858 June 30		By Balance of Cash on hand carried down	"	"	"	31	9	1.
1858 June 30		By Balance of Cash on hand carried down	"	"	"	31	9	1.
1859 Dec. 31		By Balance of Cash on hand carried down	"	"	"	31	9	1
1859		By Balance of Cash on hand carried down	"	"	"	31	9	1

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Dr

CASH ACCOUNT OF ESTATE OF Brevet Captain G

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A. P.
1855 May 25	To Amt Transferred from the Ecclesiastical Registrar's Account being the balance of Monies standing to this Estate					5	
July 1	To Balance of Cash on hand brought down					5	
1856 Janry 1	To Balance of Cash on hand brought down					5	
July 1	To Balance of Cash on hand brought down					5	
1857 Janry 1	To Balance of Cash on hand brought down					5	
July 1st	To Balance of Cash on hand brought down					5	

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P
1855 June 30		By Balance of Cash on hand carried down	"	"	"	5	"	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	5	"	"	
1856 June 30		By Balance of Cash on hand carried down	"	"	"	5	"	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	5	"	"	
June 30		By Balance of Cash on hand carried down	"	"	"	5	"	"	
1857 Nov 5		By Cash deposited on the Treasury being the amount at credit in this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857	"	"	"	5	"	"	
			"	"	"	5	"	"	

Dr

CASH ACCOUNT OF ESTATE OF Captain Henry

Date of Receipts		Bank, or other Shares.	Government Securities.			
		S. R.	C. R.	C. R.	A.	C.
1855 May 25	To Amount Transferred from the Ecclesiastical Registrar's accounts being the balance appertaining to this Estate					92.
July 1	To Balance of Cash on hand brought down					92.
1856 Jany 1	To Balance of Cash on hand brought down					92.
July 1	To Balance of Cash on hand brought down					92.
1857 Jany 1	To Balance of Cash on hand brought down					92.
July 1st	To Balance of Cash on hand brought down					92.
						92.

Cr.

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

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1855 June 30		By Balance of Cash in hand Carried down	"	" "	92	"	
Dec. 31		By Balance of Cash in hand Carried down	"	" "	92	"	
June 30		By Balance of Cash in hand Carried down	"	" "	92	"	
Dec. 31		By Balance of Cash in hand carried down	"	" "	92	"	
1857 June 30		By Balance of Cash in hand carried down	"	" "	92	"	
1857 Dec. 5		By Cash Deposited in the Treas. being the amount at credit in the Estate directed to be paid pursuant to the Extract of the Minutes of Commutation dated 10 Oct. 1857	"	" "	92	"	
			"	" "	92	"	

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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	A^s P.
1855 May 25	To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to that Estate			"	"	10	" "
July 1	To Balance of Cash on hand brought down			"	"	10	" "
1856 Janry 1	To Balance of Cash on hand brought down			"	"	10	" "
July 1	To Balance of Cash on hand brought down			"	"	10	" "
1857 Janry 1	To Balance Cash on hand brought down			"	"	10	" "
July 1st	To Balance of Cash on hand brought down			"	"	10	" "
				"	"	10	" "

Summary Statement 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							
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	"	"
Dec 31		By Balance Cash on hand carried down	"	" "	10	"	"
1857 June 30.		By Balance of Cash on hand carried down	"	" "	10	"	"
1857 Nov. 5		By Cash dep. on the Treas. being the amount of Credit on this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct/57	"	" "	10	"	"
			"	" "	10	"	"

1

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Wallace

Date	Receipts.	Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs As P.
35						
May 25	To Amount Transferred from the Ecclesiastical Registrars Accounts being the balance appertaining to this Estate					199
July 1	To Balance of Cash in hand brought down					199
36						
July 1	To Balance of Cash in hand brought down					199
Aug. 15	To Cash received from the Sub Treasr of the Fort of Fort St George being the amount deposited in the Pay Office Rangoon on account of the Estate					547 14

Cr 351

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

Date	No. of Vouchers		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1855									
June 30		By Balance of Cash on hand carried down			"	"	"		
							199.		
July 31		By Balance of Cash on hand carried down			"	"	"		
							199.		
Aug 31		By Balance of Cash on hand carried down			"	"	"		
							199.		
	126	By Cash paid Admiralty Commissariat Bill No 14 in favor the 15th inst @ 2/3 per Rupee			"	"	"		
							13. 11. 2		
Sept 15	127	By Cash paid Admiralty Commissariat Bill No 14 in favor the Further amount & thereof							
	21.	By do paid do do in B/ No 14. being the Further amount & thereof							
		per Admiralty bills @ 5/9 per Rupee					R 27. 6. 4		
		Cash Amt charged in the Dy 6 as follows.							
		126 Bill by 14 Charges			13. 11. 2.		"	"	"
									13 11 2
		By do drawn to be paid as follows.							
		The Claim of the 2d Cay Rangoon Lascars Rangoon on account of							
	28	his Claim for Table Money					"	"	"
									20 " "
		Cash paid to furnish him the Master with a Copy of P & O Co							
		Steamer Chusan the Bills of Lading and not paid at the time for					"	"	"
		which Vessel left Calcutta 18th May 1854							5 4 "
		amt of Stores					"	"	"
									21 8 "
		Cash paid for Stamping the said P & O Bond 18 May 1854					"	"	"
		Cash paid for Stamping the said P & O Bond							2 8 "
		Lascars Clerks fees for Lascarney the said P & O Bond					"	"	"
		18 May 1854							9 8 "
		Cash paid for Stamping the said Said P & O Master's Certs and					"	"	"
		Lascars Articles							1 4 "
		Cash paid for Stamping Bonds for Lascars Advance Note					"	"	"
		for Lascarney the said P & O							2 " "
		Cash paid for Stamping the P & O					"	"	"
		for Incidental Expences for Postage Stamps preparation							9 15 11.
		& publication and Advertisements					"	"	"
									9963
		By Balance of Cash in favor of this Estate distributed in							
		pursuance of the Simla Contract Creditors of the Do?							
		The following Creditors have been paid viz?							
		Cash paid on account of the Claim of —			18 "	"	118		
		Do do do do —			371 14 3		181 1 10		
		Do do do do —			743		387		
		Cash paid on account of their Do —			2514 "		1298		
		Do do do do for Sundry Charges Do the Do			8.129		446		
		Cash paid on account of their Do —			508 14 "		247 13 3		
		The following has been retained to be paid					"	"	"
		to the Collector of Calcutta			924 33				450 1 6
							"	"	"
									549 7 9

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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.
1855								
May. 25	To Amount Transferred from the Ecclesiastical Registrar Accounts being the balance appertaining to this Estate						4	8
31	To Cash received from the Sub Treasurer of the Govt of Fort St. George being the amount deposited in the Pay Office at Rangoon, on account of this Estate						730	8
							735	

Madras Errors

1855								
June 6	To Cash retained in my Office closed under this date as follows For Audit Postage & other Incidental Expences						7	
July 1st	To Balance of Cash on hand brought down						7	
Dec. 31	To Balance of Cash due carried down						1	4
							8	4
June 30	To Balance of Cash due carried down						1	4
1856								
Dec 17	To Cash received from the Sub Treasurer of the Govt of Fort Saint George being the Amount at debit in the Dr. Ducts & Expences pursuant to the Extract of the minutes of Consultation dated the 24 October last						1	4
							1	4

C. H. Reed

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

No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s].	C. R[s].	A[s]. P.
	By Cash paid Admor Gaile Comm[n] on R[d] 30-8 - per[t] and distributed on the 1st Inst[t] 5 p[r] Cent	"	"	"	36	8 5
	By do retained for Audit and other Incidental Expences	"	"	"	7	" "
		"	"	"	43	8 5
	By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of being remitted to Francis Clark Esq[r] East India House London to the [illegible] Mary Bryant Cundy Mr[s] Jno. Capel Cundy Mrs. Julia Holmes (formerly Cundy) Benjamin Cundy Amelia Cundy and Ellen Cundy the Brothers & Sisters of the deceased, being the clear Residue of further Collections in this Estate	"	"	"	691	7 7
					735	"

June 1855
Settled
Clerk

1856 June 30	By Balance of Cash on hand carried down			"	7	"
					2	
Sept 11	By Cash paid Registrars fees for filing A.[t] & C			"	1	4
	By do paid Judges Clerks fees for drawing Admor Gen[l] Com[n]			"		
Oct 10	By do paid for [illegible] preparation of the Schedules and As publication to 30 June last in prosecution			"	5	
				"	8	
1856 Jany 1st	By Balance of Cash due brought down			"	1	
					14	
July 1	By Balance of Cash due brought down			"		

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Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Richard

Date Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
May. 25	To Amount Transferred from the Ecclesiastical Registrar Account to being the balance appertaining to this Estate			"	"			
31	To Cash received from the Sub Treasurer of the Govt of Fort St. George being the amount deposited in the Pay Office at Rangoon on account of this Estate			"	"		4.	8.
						7308		
				"	"	735	"	"
						Madras Errors		
June 5	To Cash retained in my Office closed under this date as follows For Audit Postage Incidental Expences			"	"	7	"	"
July 1	To Balance of Cash on hand brought down			"	"	7	"	"
Dec 31	To Balance of Cash due carried down			"	"	1	4	"
				"	"	8	4	"
1839	To Balance of Cash due carried down			"	"	1	4	"
1839 Jan 17	To Cash received from the Sub Treasr of the Govt of Fort Saint George being the Amount at debit in the Dr Journal of the preceding fortnight to the Minutes of Consultation dated the 24 October last			"	"	1	4.	
				"	"	1	4	"

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.
1855 May 31		By Cash paid Admor Gen[l] Comm[n] and P[y] 30-8 - per 2 and the 3d Inst[t] 2½ per Cent (and Distribute)	"	"	"		36	8	5
June 5		By do retained for Audit and other Incidental Expences	"	"	"		7	"	"
June 5	"	By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of being remitted to Francis Clark Esq[re] East India House London to be by him paid over to - Miss Mary Bryant Cundy Mr[s] Jno. Capel Cundy Mr[s] Julia Holmes (formerly Cundy) Benjamin Cundy Amelia Cundy and Ellen Cundy the Brothers & Sisters of the deceased, being the clear Residue of further Collections in this Estate	"	"	"		691	7	7
							735	"	"
5 June 1855									
1855 June 30		By Balance of Cash on hand carried down	"	"	"		7	"	"
Aug[t] 11		By Cash paid Registrars fees for filing A.P.C	"	"	"		2	"	"
Oct 10		By do paid Judges Clerks fees for Swearing Admor Gen[l] Oath &c	"	"	"		1	4	"
		By do paid for Audit preparation of the Schedules and Ats publication to 30 June last in proportion	"	"	"		5	"	"
					"	"	8	4	"
1856 Jany 1st		By Balance of Cash due brought down	"	"	"		1	"	"
July 7		By Balance of Cash due brought down	"	"	"		1	4	"
					"	"	1	4	"

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Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
1855							
1855 May	26 To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate						23
July	1st To Balance of Cash on hand brought down						23
1856							
Jany	1st To Balance of Cash on hand brought down						22
July	1 To Balance of Cash on hand brought down						22
1857							
Jany	1 To Balance of Cash on hand brought down						21
July	1st To Balance of Cash on hand brought down						21
1858							
Jany	1st To Balance of Cash on hand brought down						20
July	1 To Balance of Cash on hand brought down						20
1859							
Jany	1 To Balance of Cash on hand brought down						24
July	1 To Balance of Cash on hand brought down						24

Date	No. of Vouchers		Bank, or other Shares.	Government Securities.	Cash.		
					S. R^s	C. R^s	C. R^s	A^s	P.
1856 June 30		By Balance of Cash on hand carried down	"	"	"	23	15	6
Oct 11		By Cash paid Audit to 30 June last in preparation	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	22	15	6
			"	"	"	23	15	6
1856 March 11		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in preparation	"	"	"		1	4	"
June 30		By Balance of Cash on hand carried down	"	"	"	21	15	6
			"	"	"	22	15	6
1857 March 11		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in preparation	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	20	11	6
			"	"	"	21	15	6
June 30		By Balance of Cash on hand carried down	"	"	"	20	11	6
Dec 31		By Balance of Cash on hand carried down	"	"	"	20	11	6
1858 June 30		By Balance of Cash on hand carried down	"	"	"	20	11	6
Dec 31		By Cash paid for Audit, preparation of Schedule and its publication to 31 December last in preparation	"	"	"		8	"	"
		By Balance of Cash on hand carried down	"	"	"	20	11	6
June 30		By Balance of Cash on hand carried down	"	"	"	20	11	6
Dec 31		By Balance of Cash on hand carried down	"	"	"	20	11	6

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Grant

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.
1855 May 25	To Amount Transferred from the Kadena steam Registrar's Account to being the balance appertaining to this Estate			"	"	3	2
July 1st	To Balance of Cash on hand brought down			"	"	"	3
1856 January 1	To Balance of Cash on hand brought down			"	"	"	3
June 30	To Balance of Cash due carried down			"	"	3	9
				"	"	7	13
				"	"	6	"
Dec. 17	To Cash rec'd from the Treas. being the amt at debit of this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last			"	"	2	13
				"	"	2	13

WITH WILLIAM A. SERLE, Admr

38 Regt M.N.I.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		329		
Dec 31		By Balance of Cash on hand carried down	"	"	"		329		
1856									
March 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"		6	"	"
~~June 30~~		~~By Balance of Cash on hand carried down~~	"	"	"				
			"	"	"		6	"	"
July 1		By Balance of Cash due brought down	"	"	"		253		
			"	"	"		253		

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Dr CASH ACCOUNT OF ESTATE OF Captain Cr...

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	R$
1855 May 25	To Amount Transfered from the Ecclesiastical Registrars Accounts being the balance appertaining to this Estate						B.
July 1st	To Balance of Cash on hand brought down			"	"	"	B.
1856 Jany 1st	To Balance of Cash on hand brought down			"	"	"	B.
July 1.	To Balance of Cash on hand brought down			"	"	"	B.
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	B.
July 1st	To Balance of Cash on hand brought down			"	"	"	B
				"	"	"	B.

Quarter. 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 30th		By Balance of Cash on hand carried down	"	"	"	"	13	"	
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	"	13	"	
June 30		By Balance of Cash on hand carried down	"	"	"	"	13	"	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	"	13	"	
June 30th		By Balance of Cash on hand carried down	"	"	"	"	13	"	
1857 Oct. 6		By Cash dep.d in the Treas.y being the Amt. at credit in this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 16 Oct.r/57	"	"	"	"	13	"	
			"	"	"	"	13	"	

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Dr

CASH ACCOUNT OF ESTATE OF Husband Apothe

Date of Receipts.		Bank, or other Shares.	Government Securities	S. R.	C. R.	C. R.	
1855 May	To Amount Transferred from the Ecclesiastical Registrar's account being the balance appertaining to this Estate						31
July 1st	To Balance of Cash on hand brought down						
				"	"	"	31
1856 Jany 1st	To Balance of Cash on hand brought down			"	"	"	30
July 1	To Balance of Cash on hand brought down			"	"	"	31
1857 Jany				"	"	"	29
July				"	"	"	29
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	28
July 1st	To Balance of Cash on hand brought down			"	"	"	28
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"	28
July 1	To Balance of Cash on hand brought down			"	"	"	28
1859 Jany 1st	To Balance of Cash on hand brought down			"	"	"	28
				"	"	"	28

William Fedden 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 Balance of Cash on hand carried down	"	" "	31	14	"
June 30		By Cash paid Audit to 30 June last in preparation	"	" "	1	"	"
Dec. 10		By Balance of Cash on hand carried down	"	" "	30	14	"
Dec. 31			"	" "	31	14	"
1856		By Cash paid for audit, preparation of the Schedule and its publication to 31 December last in preparation	"	" "	1	"	"
January 31		By Balance of Cash on hand carried down	"	" "	29	14	"
June 30			"	" "	30	14	"
		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in preparation	"	" "	1	4	"
		By Balance of Cash on hand carried down	"	" "	28	10	"
			"	" "	29	14	"
		By Balance of Cash on hand carried down	"	" "	28	10	"
Dec. 31		By Balance Cash on hand carried down	"	" "	28	10	"
June 30		By Balance of Cash on hand carried down	"	" "	28	10	"
Dec. 31		By Cash paid for Audit preparation of Schedule and its publication to 31 Dec. last in preparation	"	" "	"	8	"
1857		By Balance of Cash on hand brought down	"	" "	28	10	"
June 30		By Balance of Cash on hand carried down	"	" "	28	10	"

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C.
1855						
May 25	To Amount Transferred from the Pecuniary Depositors Account being the balance appertaining to this Estate					
July 1st	To Balance of Cash on hand brought down					
Oct. 30	To Amt of Principal of the follg Govt Paper purchased by Transfer					
	No 43897 of 1854/55 for					
Dec. 5	To do transferred from the Estate of Lt Colonel Ward by the Sale of the following Govt Paper					
	No 43897 of 1854/55 for Rs					
	Int from 30 June to 5 Decr 156 being 5 Mos: 5 days					
	Dec Divd @ 12½ p Cent					

				"	"	476 1
				"	"	500
				500	9 9	
				62	8	
				"	"	446 1
				"	"	500
				"	"	923 4 5
				"	"	55 14 6
				"	"	55 14 6

To Balance of Cash on hand brought down

Cloud

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.	C. Rs
1855 June 30		By Balance of Cash on hand carried down			"	"	"	476	14 8	
Oct 10		By Cash paid Audet. preparation of the Schedule and its publication to 30 June last in proportion			"	"	"	4	" "	
" 30		By Amount transferred to the Estate of Dest Surg" J. D Lightbody by the purchase of the following Govt Vizt								
		No 43897 of 1854/55 for		CR. 500 " "						
		Int. from 30 June to 30 Oct/55 being 4 Mos		6. 10 8.						
				506 10 8						
		Ded. Disct @ 11½ P Cent		57 8 "	"	"	"	449	2 3	
Nov 5		By Amount of Principal of 2 Govt Pr Note ~~funds~~ sold by Promissory Vizt								
		No 43897 of 1854/55 for			"	"	500	"	" "	
"		By Cash paid postage of letter from J Flood & Co Steamer			"	"	"	"	8 "	
13		By do paid into the Treas.y for the purpose of the same being remitted to Messrs Coutts Clarke Esqre of the East India House London to be by him paid to Thos Flood Esqr of Exeter being the dividends forthcoming to him on account of the Claims of the undermentioned persons Vizt								
		Mr Thos Flood		1092 4 "	103 " 4					
		Mrs Parrott		815 " "	76 13 11					
		Misses Flood		1817 10 8	171 7 "					
		Dest Fanny Flood		583 1 4	54 15 11					
		Mr Cambridge		103 12 "	9 12 7					
		Mr Lewis		67 4 "	6 5 6					
					422 7 3					
		Ded. Masters Fee for passing Schedule		5 " "						
		Expences of Audt publication & preparation of Schedule		4 " 9 "	"	"	"	413	7 3	
					"	"	500	867	1 11	
		By Balance of Cash on hand carried down			"	"	"	55	14 6	
Dec 21					"	"	500	923	" 5	
1856 March 31		By Cash paid for Audt preparation of the Schedules and its publication to 31 December last in proportion			"	"	"	6	" "	
		By Balance of Cash on hand passed from			"	"	"	49	14 6	
					"	"	"	55	14 6	
June 30		By Balance of Cash on hand							14 "	

Dr CASH ACCOUNT OF ESTATE OF Agricultural Society

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C.
1855 May 25	To Amount Transferred from the Ecclesiastical Registrar's Account being the balance appertaining to this Estate	"	"	"	28	6
July 1st	To Balance of Cash on hand brought down	"	"	"	28	6
1856 Jany 1st	To Balance of Cash on hand brought down	"	"	"	27	6
July 1	To Balance of Cash on hand brought down	"	"	"	26	3
1857 Jany 1st	To Balance of Cash on hand brought down	"	"	"	24	15
July 1st	To Balance of Cash on hand brought down	"	"	"	24	15 6
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"	24	15 6
July 1	To Balance of Cash on hand brought down	"	"	"	24	15 6

In Greenway 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.
1855							
June 30th		By Balance of Cash on hand carried down	"	"	"	28	3
Augt 10th		By Cash paid Audit to 30th June last in preparation	"	"	"	1	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"	27	3
			"	"	"	28	3
1856							
March 31st		By Cash paid for Audit preparation of the Schedule and its publication to 30th December last in preparation	"	"	"	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	26	3
			"	"	"	27	3
Decr 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in preparation	"	"	"	1	4
" 31		By Balance of Cash on hand carried down	"	"	"	26	15
			"	"	"	26	3
" 31th		By Balance of Cash on hand carried down	"	"	"	24	15
" 31		By Balance of Cash on hand carried down	"	"	"	24	"
" 31		By Balance of Cash on hand carried down	"	"	"	24	"
" 31st		By Balance of Cash on hand carried down	"	"	"	24	"
"		By Cash paid an Assistant for Audit preparation of Schedule and its publication to 31 Dec. last in preparation	"	"	"		
"		By Balance of Cash on hand carried down	"	"	"		

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This Book does not require
to be referred to in the Chief
Justices Journal Schedule

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Dr. **Cash Account of the Estate of** *Captain Edward*

1856.								
Jany	1	To Balance of cash &c in hand brought down	2400	3000		207	8	5
	11	To cash received from the treasury being interest due as follows:-						
		On Note No. 18952 of 1854/55 for CR. 500 from 30th June to 31st Decr/55 —— 10-0-0						
		On - do - No. 34057 of - do - for CR 500 from do - to do - 10-0-0				20	.	.
Febry	19	On - do - No 8480 of 1842/43 for CR 500 from 1st aug/55 to 1 Febry 1856 10-0-0						
		On - do - No. 6775 of 1835/36 for " 500 from - do - to - do —— 10-0-0				20	.	.
April	15	On - do - No. 1634 of 1832/33 for S.R 2400 from 1st November/55 to 1st May 56 SR. 48-0-0						

[redacted]

Dr. **Cash Account of the Estate of** *Captain Edward*

			Government Securities		Bank or Other Shares	Cash		
			SR.	CR.		CR.	A	P.
1856.								
Janv	1	To Balance of Cash &c on hand brought down	2400	3000		207	8	5
	11	To cash received from the Treasury being interest due as follows:-						
		One Note No. 18952 of 1854/55 for CR 500 from 30th ~~instant~~ June to 31st Decr. 55 ——— 10.0.0						
		One -do- No. 34057 of -do- for CR 500/- from -do — to — do ——— 10.0.0.						
February	19							