

1036

665

General Cash Account of the Administrator-General

1894
Aug 8

B'f5

584

1500

4566. 6. 10

584

1500

4566. 6. 10

9 To Balance on hand brought down
To Estate of U. Shookiah Chetty - Recd from J. Alwar Naidu being
the purchase money of Acres 20.23 of Salt pans belonging to this
estate in Tulloor Atteput and Pulethavankum at Rs 115 ga - 2326 7 2
Less - paid already Rs 2100 -
Assessment paid by him

584

1500

344 4 3

on Tulloor property 25-5-
on Atteput 6-13- 2132 2 -

16/26

194 5 2

To Commission Account - Recd from Mr. A. Nair being the fee for
a Certificate of Administration of the estate of William A. Nair deceased

C.B

16 11 10

To Do - Recd from Maistee Annamall being
the fee for do do of P. Govindaraja Mudali

C.B

18 14 4

To Bank of Madras - Amt of cheque
No 288 in favor of Mr. A. Nair

B.B.

481 4 8

584

1500

1055 8 2

10 To Balance on hand brought down
To Estate of J. P. C. Butello - Recd from Mr. J. M. Rama Rao
being the amount recovered by him from Mr. Regina Pacheco
to meet the costs & charges incurred by me in this estate

584

428 9 9

12/243

290 2 4

1894

Aug 8

181/5

795 11 1

By Estate of Jarguharow Shaw. Amt of stamp affixed by the R/m
on a draft on Alleppy for Rs 50 / part of Rs 368-2-4 received from the
Resident, Travancore & Cochin, Treasurers on 31st Ultimo

12/288 ✓ - ✓ - 1 ✓

By Bank of Madras. Amt deposited

B.B. - ✓ 3426 5 6

By Estate of William Garratt & Co. Pd for stamp to chgfr 285

15/94 ✓ - ✓ - 1 ✓

4222 2 7

By Balance on hand carried down

584 1500 ✓ 344 4 3

CH

584 1500 4566 6 10

9 By Estate of Thookiah Chetty. Pd for stamp to receipt

16/26 ✓ - ✓ - 1 -

By Estate of R. Nailer. Pd Mr. Nailer being the 4/3 share payable
to the late William A. Nailer from this estate

14/213 ✓ - ✓ 498 1 6 ✓

By Estate of Hajee Mahmood Nanaize. Pd Srinivasan Maistry
being an advance for removing the old and supplying a new
roof of House No 5 Ganges Street

16/54 ✓ - ✓ 456 - ✓

By Estate of W. C. Gilby. Pd the Oriental Trust Security
Life Assurance Co. Bombay being the fee for registering assignment
of Mr. Carson's Policy in favor of the deceased

16/63 ✓ - ✓ 28 - ✓

Pd for court on m.o

- 20 - ✓ - 2 ✓

By Estate of H. C. Boyne - for H. H. B. Pd Mr. S. A. Hadprey for the minutes
of Geor H Boyne for Aug 94 Rs 20. + for m.o. court 3

15/131 ✓ - ✓ 20 3 - ✓

By Do Do for H. H. B. Pd do do do for Edwin H Boyne

15/140 ✓ - ✓ 20 3 - ✓

By Do Do for H. H. B. Pd do do do for H. W. Boyne

15/134 ✓ - ✓ 20 3 - ✓

By Do Do for H. H. B. Pd do do do for Ernest L Boyne

15/141 ✓ - ✓ 15 3 - ✓

By Estate of W. O. M. Guild Pd for stamp to Judge's feat for S. Adman

16/57 ✓ - ✓ 28 - ✓

By Estate of Harriet Maria Henrietta Gapp. Pd do do

16/58 ✓ - ✓ 28 - ✓

By Bank of Madras. Amt of 4 Note purchased on 6th instant
now deposited

B.B. 1500 - -

- 1500 626 14 6

By Balance on hand carried down

584 - ✓ 428 9 9

CH

584 1500 1055 8 3

10 By Estate of J. P. L. Butello. Pd for stamp to receipt

12/243 ✓ - ✓ - 1 -

By Estate of P. Raju Peddu Chetty. Pd do

16/46 ✓ - ✓ - 1 -

CH

- 2

General Cash Account of the Administrator-General

1894
Aug 10

Rs 1/5

584

718 12 1

To Estate of P. Raju Peddu Chetty - Recd from N. Manikavas Achary

as a payment towards his account with the deceased

16/46

3 1.

To Do Do Recd from J. Theentarsobek being rent

of House No 14 Ramanavoy Chetty street for Decrs, and for

Jan'y & Feb'y 94 at Rs 19 & month

16/46

57

To Estate of J. J. Hall for rent of kin - Amt. refunded being amount

of admsr Rents came over charged

15/138

- 1 3

To Bank of Madras.

Amt. of the following cheques

No 289 in favor of The Government Press

Rs 79 14

290

H. G. Widdowson Esq

1004 4 9

1084 2 9

584

1863 1 1

To Balance at hand brought down

584

438 14

To Estate of Hajee Mahmood Namazee. Recd from Aga Mahmood

Khalil Shirazee being rent of House No 270 Muckapah Vairick Street

for July 94

16/54

25

584

112 14

1894

Augt 10

131/5

2

By Postage & Stationery a/c - Pd for fine Reams H in Foolscap

Paper from the Government Stationery Stores

16/47

49 4 9

By Estate of John Hadden - Remitted to Ar Appalarasick's Chetty

to pay postage on his returning to me the Petition/Admission with

his verification of the deceased's Will attached thereto

16/64

5

By Sundry Estates - Pd for advertising in the Gazette notices of

application for L(Admission in two issues

Shaw R.D.

Rs 6 12

16/52

Bartholomew J.M.

6 12

12/298

James Rev H.P.

6 12

16/50

Chandler J.C.

6 12

16/51

Japp H.M.H. (Miss)

7 14

16/58

Guild Mrs O.M.

7 14

16/57

By Sundry Estates - Pd for admt in the Gazette notices of

closing a/c in two issues

Dunkhill B.C.

Rs 3 6

16/42

Dunkhill Mrs M.A.

3 6

16/43

Bradshaw, John

3 6

16/5

Shaw, Farguharson

3 6

12/288

Palmer, Miss H

3 6

16/9

Japp J.H.

3 6

16/44

Gordon Miss E.S.

3 6

16/10

Leslie St G.H.F.

3 6

16/11

Adye G. Major Genl

3 6

16/12

Lys Capt G.M.D.

3 6

16/25

Kriestrasewmy Moody P.T.

3 6

16/61

79 14

Guild Mrs O.M.

Pd for stamp to cheque N° 239

16/57

1

By Sundry Estates - Pd Administrator General's Comm^{rs}

for the month of July 1894

Rs

1004 6

By Bank of Madras - Amt deposited

Rs

290 2 4

By Balance on hand carried down

584

438 14

584

1863 1 1

By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt

16/54

1 4

General Cash Account of the Administrator-General

1894
Aug 11

To Bank of Madras.

Amt of cheques

131 15

584

463 14 -

N^o 291 in favor of P. Parthasarathy Iyengar

B.B.

278 6.

584

742 4.

584

463 12

16/66

13 4

16/10

417 1 11

13 To Balance on hand brought down

To Estate of James Savannah. Recd cash found among the
deceased's effectsTo Estate of Miss E. S. Gordon. Recd from the Bank of Madras
being the amount with interest of £ D. Receipt N^o 101/86 dated
12 Augt 93 in favor of the deceased for Rs 404.15.6

1894

Aug 11

By Sundry Estates -

Macdonald, Wm

Amelia Jane

Pd Court fees & stamp duty as follows

For Letters of Admon

Rs 5 -

Registering

18 -

Sealing

3 -

Duty on Rs 1050 @ 2%

21 -

16/20

27

11

Shandler

John Eddy

For Letters of Admon

Rs 5 -

Registering

18 -

Sealing

3 -

Duty on Rs 1050 @ 2%

21 -

16/51

27

11

Bartholomew - J. M.

For Letters of Admon

Rs 5 -

Registering

18 -

Sealing

3 -

Duty on Rs 1200

24 -

12/298

30

11

Shaw -

Patrick Dunlop

For Letters of Admon

Rs 5 -

Registering

24 -

Copy of Will

2 -

Registering

18 -

Sealing 4/2

3 -

Duty on Rs 2050 @ 2%

41 -

16/52

57

16

James -

Rev^d Henry Pigot

For Letters of Admon

Rs 5 -

Registering

18 -

Sealing

3 -

Duty on Rs 3000

60 -

16/50

66

11

Dring

James Simcoe

For Letters of Admon

Rs 5 -

Registering

18 -

Sealing

3 -

Duty on Rs 3350 @ 2%

67 -

16/15

73

11

Dr

Pd for stamp to chcy N 291

- 1 -

- 1 -

278

8

By Balance on hand carried down

584

463

12

584

742

4

13 By Postage & Stationery a/c -

Pd J. Nembrunall chetty for

stationery supplied & Bill

16/47

12

11

3

By Estate of A. R. Mollan - for chcy

Pd W^m H. Mollan being thebalance of Interest to 1st May 1894

15/105

22

12

By Estate of D. K. Narraising -

Pd D. K. Bhaskaran being

being the balance of Interest on Rs 2000 - for 1/2 year ending 16 July 93

14/85

37

14

8

73

5

11

General Cash Account of the Administrator-General

1894
Augt 13

		Rs 584	-	881 11 3
<u>To Commission Account.</u> Recd from Shree Tholarammall being the fee for a Certificate of Admou of the estate of Shree Sookroyaloo Nid C.B				8 1 7
<u>To Do Do</u> - Recd from P. Chaboo Meahs being the fee for a Certificate of Admou of the estate of Meerah Sahab, deceased C.B				14 10 4
<u>To Do Do</u> Recd from A. Ponnarunga Moody being the fee for a Certificate of Admou of the estate of Amarambuden Meethooram C.B				3 12 -
<u>To Bank of Madras.</u> Amt of cheques				
No 292 in favor of L.H. Snadar Sing		B.B	-	203 5 3
Amt of 2 Notes withdrawn of contra		B.B	2200	-
		584	2200	1111 8 5
114 <u>To Balance on hand brought down</u>		584	-	395 2 4
<u>To Estate of Lieut G. H. F. Leslie</u> - Recd from the Secretary to Govt Military Estate Department through the Pay Examiner being the amount at credit of this estate		16/11	-	X 1582 10 6
<u>To Estate of Colonel J. H. Japp</u> - Recd from Messrs Birney & Co being the amount with interest due on the mtds F.D. Receipt standing in the deceased's name				
No 385 - dated 6 July 93		Rs 104 8 -		
387 " 8 - do		109 3 3		
472 " 4 Aug 94		109 3 3		
482 " 9 - do		104 8 -	16/44	X 427 6 6
<u>To Estate of P. Perovengadaswamy Naidu</u> - Recd from Messrs Arbuthnot & Co being the amount with interest, of F.D. Receipt No 4701, standing in the deceased's name		Rs 1800 -		
Two years interest at 5%		180 -	12/165	X 1980 -
<u>To Estate of Joseph Holmes</u> - Recd from Mr D.C. Mascarenhas being rent of House No 13 Luce street for July 94			16/62	X 16 -
<u>To Estate of P. Raju Pedder Chetty</u> - Recd from J. A. Raman Chetty rent of House No 133 Coral Merchant street for July 94			16/46	X 17 -
<u>To Estate of Charles Holmes</u> - Recd from Messrs Grindley & Co value of unused stamped cheques returned		16/53	X	- 14 -

For the Month of August 1894

25
Cr.

1894
Aug 13

By Estate of S. K. Narraising for S. K. S. Pd S. K. Sundar Singh being
the balance of his share account

In 3 1/2 Notes No 172613/063897 of 42/43 of 4% Rs 1000.

160642/096681 do 1000.

149620/07493 do 200

In Cash

Pd for stamp to cheque No 292

By Estate of S. A. Appasawmy Pillay - Pd for stamp to Petitioner
for Letters of Admon

By Estate of John Tweedale Owen - Pd for do do

By Estate of P. Raju Peddu Chetty - Pd postage incurred in
the month of July 94

By Postage & Stationery a/c - Pd Postage incurred during
the month of July 1894 vide Post Book

By Bank of Madras. Amt deposited

By Balance on hand carried down

14 By Estate of Colonel J. H. Japp - Pd for stamps to 4 receipts

By Estate of P. Teroovengadasawmy Naidu - Pd for stamp to receipt

By Estate of Mathew Gillingham Pd to J. P. Barboza for the maintenance
of Mrs J. P. Barboza's children for July 94

By Sundry Estates - Pd for advertising in two issues of the
Madras Times, notice of closing accounts

Dunkhill L. C. Rs 39 - 16/42

Dunkhill W. M. A. 39 - 16/43

Bradshaw John 39 - 16/5

Shaw, Farquharson 39 - 12/288

Palmer, Miss Hester 39 - 16/9

Japp Colonel J. H. 39 - 16/44

Goodwin Miss E. 39 - 16/10

Leslie Lieut Col. H. J. 39 - 16/11

Adye, G. 39 - 16/12

Lys, Captain R. M. D. 39 - 16/25

Kristnasawmy Moody R. V. 39 - 16/61

Do Pd for stamp to cheque No 293

Do

73 5 11

203 5 3

1

2

2

10 6

17 13 6

417 1 11

716 6 1

395 2 4

1111 8 5

4

1

9

39 3

1

48 9

General Cash Account of the Administrator-General

1894 Aug 14		Bl 65	584	-	4419 1 4
	To Bank of Madras.	Amt of the following cheques			
	N ^o 293 in favor of The Madras Times	Rs 39 3 -			
	294 " Mess ^{rs} Oakes & Co	91.4 -			
	295 " The Universal Life Assurance Socy	248 8 -	B. B.	-	378.15 -
			584	-	4798 - 4
15	To Balance on hand brought down	584	-		419 8.4.
	To Estate of L. A. Appavoo Pillay. Recd from M. Anandam				
	in part payt of arrears of house rent due by him	12/303	/	-	2 - -
	To Estate of John Hardew. Recd from the National Bank of				
	India Co being the balance at credit of Mess ^{rs} Hardew & Co payable	16/64	/	-	- 49
	to this estate				
	To Estate of P. Raju Peddu Chetty. Recd from S. Jeyamalai Chetty				
	and K. Chingulnery Chetty rent of House N ^o 130 Coral Marchant	16/46	/	-	33 - -
	Street for May June & July 94				
			584	-	452 13 1
17	To Balance on hand brought down	584	-		278 3.7.
	To Estate of A. A. Narayanasawmy Naidu. Transf from the				
	estate of P. Jeyasingadasawmy Naidu being amt of F. D. Recd				
	N ^o 4701 for Rs 1800. with interest less Admin ^{str} Genl's comm ^{on} 5%.	16/41	/	-	1881 - -

1894
Augt 14

B/fd

48 9 -

By Estate of P. Raju Peddu Chetty - Pd Mrs. Baker & Co their account

+ charges for putting up for auction sale House No 7 Srinagar Street 16/46 ✓ - ✓ 91 4 - ✓

Pd for stamp to chqf No 294 - 20 - ✓ - ✓ - 1 -

By Estate of Moses Nerakoor - Pd the Universal Life Assurance Society

being 1/2 yearly premium on Policy No 742 life of S. S. Mages

for Rs 900/- 14/184 ✓ - ✓ 248 8 - ✓

Pd for stamp to chqf No 295 - 20 - ✓ - ✓ - 1 -

By Estate of George Robert Gibbon Taylor - Pd for stamp to Petition

for L/Admon 16/69 ✓ - ✓ 2 - - ✓

By Bank of Madras

Amt deposited

Rs 1582 10 6

427 6 6

1980 - -

B.B. - ✓ 3990 1 -

4380 8 -

By Balance on hand carried down

584 - 417 8 4

584 - 4798 - 40

15 By Estate of P. Raju Peddu Chetty Pd for stamp to receipt 18/46 ✓ - ✓ 1 -

By Estate of W. J. Hagg - (122) - Pd Mrs. A. J. C. Hogg being 1/3 of 1/2

share in the balance of Interest to 1st Augt 94 15/145 ✓ - ✓ 54 10 - ✓

By Estate of James Hamilton for Ch - Pd Mrs. A. B. Hamilton

being the balance of Interest to 1 Augt 94 15/180 ✓ - ✓ 60 10 5 ✓

By Estate of R. H. Prescott for Ch - Pd Mrs. M. R. Saunders being

the balance of interest for the maintenance of the deceased's children 15/61 ✓ - ✓ 58 12 1 ✓

By Estate of S. A. Appasawmy Pillay - Pd interpreters fee

for translating in Tamil the notice of application for L/Admon 16/69 ✓ - ✓ 1 12 - ✓

By Estate of S. A. Appavoo Pillay - Pd do do do 12/303 ✓ - ✓ 1 12 - ✓

By Estate of Lieut Alexander Bossarat Tulloch - Pd for stamp

to Petition for Letters of Admon 16/70 ✓ - ✓ 2 - - ✓

179 9 6

By Balance on hand carried down

584 - 273 3 7

584 - 452 13 1

17 By Estate of Avala Narayanadaswamy Naidu for Than ammall

Pd Avala Chinnathaya ammall on a/c of the legacy of Rs 5000 -

payable to her under the deceased's Will 15/24 ✓ - ✓ 4000 - ✓

Pd for stamp to chqf No 297 - 20 - ✓ - ✓ - 1 -

4000 1 -

General Cash Account of the Administrator-General

1894
Aug 17

131/5 584 - 2154 3 7

To Bank of Madras

Amt of the following cheques

No 296 in favor of R. Parthasarathy Iyengar

Rs 141

297 -

A. Chinathappa Mammall

4000

1313

4141

584

6295 3 7

18 To Balance on hand brought down

584

273 1 7

To Estate of Hajie Mahmood Samazee - Paid Ibrahim Bakimov 40

rent of House No 36/37 Mukapala Nook Street for July 1894

16/54

50

To Postage and Stationery a/c - Transfr from Sundry Estates &

contra (to be detailed in the ledger a/c)

16/49

54 6

1894
Aug 17

B'f's

4000. 1.

By Estate of William Garratt for A.C.W. Pd Mr L. Wilkins for the mainte

of Miss Amy C Wilkins for Aug 94

15/193

35 4

By Estate of D. Do for J.M.W. Pd do do for Florence M.W.

15/186

35 4

By Do Do for M.V.W. Pd do do for M.V. Wilkins

15/146

35 4

By Do Do for J.P.W. Pd do do for John P.W.

15/147

35 4

By Do Do " Pd for stamp to chg/No 296

- 00 -

- 1 "

By Estate of P. Troovingadasawmy Naidu - Transf'd to the estate of

Avala Narayanasawmy Naidu being amount of £.D. Receipt

No 4701 for Rs 1800 with Interest less Admin fees @ 5%

12/165

1881 " "

By Balances on hand carried down

58 4

6022 2

273 1 7

58 4

6295 3 7

18 By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt

16/54

- 1 "

By Estate of Lieut J. S. J. Knowles. Pd Altop Khan being the prop

of his claims

14/210

58 11 3

By Sundry Estates. Pd postage & stationery

Allardice A. J. J.

A. 10

16/6

Anderson J. R.

" 10 "

14/152

Aravis G. for the church of St. John at Rangoon

" 10 "

15/188

Allardice A. J. J. for R. S. J.

" 10 "

15/87

Ansell J. for next of kin

" 10 "

15/106

Arathorn W. J. for rep. for J. A.

" 10 "

14/202

Bartholomew T. M.

" 10 "

12/298

Bradshaw John

" 10 "

16/5

Bartoli C. J. (S. J. A.)

" 10 "

15/135

Boyne G. C. for G. J. B.

" 10 "

15/131

Do for W. W. B.

" 10 "

15/134

Do for C. C. B.

" 10 "

15/141

Brooks W. M. for M. A. B.

" 10 "

15/85

Do for R. A. B.

" 10 "

15/86

Boyne G. C. for C. A. B.

" 10 "

15/140

Clerk H. C.

" 10 "

16/37

Chinniah A.

" 10 "

12/299

Barrie A. J. for C. M. C. B.

" 10 "

15/196

Bole Apothary W. A. for children

" 10 "

15/192

Dunhill C. C.

" 10 "

16/42

Deschamps Bernath Valmet

" 10 "

12/295

Dunhill W. M. Anne

" 10 "

16/43

13 12 -

58 12 3

General Cash Account of the Administrator-General

1894
Aug 18

1895 584

377 77

1894

Aug 15

B/S

13 12 -

58 12 3

O'Connellas M ^r L for M ^r L + children	" 10 "	15/194	✓
Caron M ^r M. J. for Dr. W. B.	" 10 "	15/148	✓
Fox Dr. for G. H. G.	" 10 "	15/133	✓
Gordon Miss Eleanor Sophia	" 10 "	16/10	✓
Gaye W. J. (S. T. A.)	" 10 "	15/145	✓
Gray L. marriage L. of Miss Dr. A. G.	" 10 "	15/177	✓
Gray L. for Miss Dr. A. G.	" 10 "	15/69	✓
Garratt W. (Eastern Castlet account)	" 10 "	15/94	✓
Garratt W. for G. J. W.	" 10 "	15/123	✓
Do for A. L. W.	" 10 "	15/193	✓
Do for M. V. G. W.	" 10 "	15/146	✓
Do for J. P. W.	" 10 "	15/147	✓
Gray L. for M. A. A. Wilson	" 10 "	15/176	✓
Garratt W. for Dr. M. W.	" 10 "	15/186	✓
Holmes Joseph	" 10 "	16/62	✓
Hanson Col. J.	" 10 "	16/16	✓
Holland W. for M. L. G.	" 10 "	15/183	✓
Do for Dr. R. G.	" 10 "	15/184	✓
Henry L. G. for Dr. G.	" 10 "	15/72	✓
Herford Miss O. V. J. for J. W. G.	" 10 "	15/113	✓
Hargreaves J. for Dr. G.	" 10 "	13/270	✓
Do for J. G.	" 10 "	13/272	✓
Do for L. G.	" 10 "	13/271	✓
Holland W. for W. G.	" 10 "	15/112	✓
Henry D. for Dr. G.	" 10 "	15/143	✓
Hume Dr. (L. of) of Kaliaue Napalli Tombey	" 10 "	15/130	✓
Kerakooze Moses	" 10 "	14/184	✓
Kristnasawmy Moodelly P. G.	" 10 "	16/61	✓
Lys Captain G. M. D.	" 10 "	16/25	✓
Murray Thomas	" 10 "	16/23	✓
McFarlane J. M. for Dr. M. G.	" 10 "	15/114	✓
McMahon M. J. for Dr. + J. McMahon	" 10 "	15/142	✓
Metcalf R. for next of kin	" 10 "	15/144	✓
Mouat Col. L. for deede's next of kin	" 10 "	15/93	✓
Mottan A. R. for the deede's five children	" 10 "	15/105	✓
Narrainsawmy Naidu A.	" 10 "	16/41	✓
Nicholls Theophilus	" 10 "	16/39	✓
Narrainsawmy Naidu L. for Thernungabathan	" 10 "	15/64	✓
Do for children	" 10 "	13/66	✓
Do for Moonamall	" 10 "	15/136	✓
Oakes W. J. S.	" 10 "	16/40	✓
Ouchterlony J. W. Annuity account	" 10 "	15/68	✓

40 -

58 12 3

Dr. General Cash Account of the Administrator-General

1894
Aug 18

13/15 584 - 377 77

584 - 377 77

20	To Balance on hand brought down			
	To Estate of John Poulson - Recd from messrs Baker & Co being the net sale proceeds of Securities	584	-	264 54
	To Sundry Estates - Amt of Net Interest on 40 Notes of Statement	16/36	X	49 10
	To Do Do Amt of do do do		✓	2368 13 10
	To Do Do Amt of do do do		✓	3975 14 1
	To Do Do Amt of do do do		✓	3745 15 11

1894
Aug-18

R' 85

40

58 12 3

O'Sullivan P. Annuity a/c

" 10 " 15/102 ✓

Parthasarathy Aiden B

" 10 " 16/3 ✓

Powis Lieut Col G. T.

" 10 " 14/154 ✓

Potter James

" 10 " 14/199 ✓

Reinhardt A. Dr.

" 10 " 16/24 ✓

Ramasawmy Aiden P. S.

" 10 " 16/7 ✓

Reiners Rev. Julius

" 10 " 16/38 ✓

Rungu Pillay b. for Soundram Annall &c

" 10 " 15/124 ✓

Richardson G. T. for A. L. R.

" 10 " 15/67 ✓

Ricketts A. for S. W.

" 10 " 15/137 ✓

Shaw Farquharson

" 10 " 12/288 ✓

Steele L. U.

" 10 " 16/35 ✓

Scott M^{rs} Catherine

" 10 " 16/31 ✓

Stewart Sergt. b. for M. A. L. S.

" 10 " 15/199 ✓

Salmon Lieut. Genl. W. B. for M. B's children

" 10 " 15/185 ✓

Shookiah Chetty T.

" 10 " 16/26 ✓

Tapp J. Dr.

" 10 " 16/44 ✓

Tan Juen M^{rs} L.

" 10 " 12/301 ✓

Tigliani M^{rs} S. b. for children

" 10 " 15/187 ✓

Wilson Sergt. G. for M. C. W.

" 10 " 15/115 ✓

Wilson Miss b. for next of kin

" 10 " 15/104 ✓

Xavier J. (S. T. A.)

" 10 " 15/195 ✓

Yellamah for children

" 10 " 15/139 ✓

113 2 3

By Balance on hand carried down

584

264 5 4

584

377 7 7

20 By Estate of John Paulson - Pd for stamp to receipt

16/36 ✓

- 1 1

By Estate of H. R. Bells

Pd the said parties being

further proofs of their claims

Pomasshotane Dowlish

4 21 X

Do

4 1 - X

Do

1 7 4 X

S Ramanyam Chetty

1 8 7 X

Do

13 13 1 14/209 ✓

25 1 1 ✓

By Estate of John Bradshaw - Pd M^{rs} M. A. S. Harpor in

16/72 ✓

19 4 ✓

full of her claim

Do ✓

4 ✓

Pd for court in M. O. for R. 19-4

44 9 1

General Cash Account of the Administrator-General

1894
Aug 20

B/fd

584

10403.8

584

10403.8

21 To Balance as hand brought down

To Estate of P. Raju Peddu Chetty - Recd from Carulu Venkataswamy
Chetty being the balance of purchase money of premises N7 in
Venkata Iyer street

584

208 - 9

To Estate of Hajee Mahimood Samaze - Recd from Wth H. Smith
being rent of House N4 Audiappa grammar street for July 94.

16/46

750

To Bank of Madras. Amt of cheque

16/54

25

N^o 298 in favor of P. Parthasarathy Iyengar

B.B.

647 - 2

1894
Aug 20

		Rs 131 68	-	-	44 9 6
By Estate of Edward Brennan -	Pd the Telloherry Municipality				
	being assessment due for the year ending 31 March 95	14/91	✓	-	4 8 6 ✓
	Pd for court fee on m.o for Rs 4-8-	-80-	✓	-	- 2 - ✓
By Estate of James Lawanuah -	Pd for stamp to Petitioner & Admon	16/66	✓	-	2 - - ✓
By Do - Do -	Pd for stamp to receipt for articles received				
	from the District Judge Chingleput	-80-	✓	-	- 1 - ✓
By Sundry Estates -	Pd for stamp to Judge's fee for 1/2				
Gilby Mr Charles		Rs 2 8	16/63	✓	
Palmer Miss Hester		2 8 -	16/9	✓	5 - - ✓
By Bank of Madras.	Am't deposited	Rs 49 - 10			
		2368 13 10			
		3975 4 1			
		6745 15 11	B.B.	-	10139 2 8
					10195 7 3
By Balance on hand carried down		584	-	✓	208 - 9
		584	-		10403 8 -
21 By Estate of P. Rajiv Peddu Chetty -	Pd for stamp to receipt	16/46	✓	-	- 1 -
By Estate of Hajie Mahmood Samazee -	Pd do	16/54	✓	-	- 1 -
By Estate of H R Bell -	Pd the mtd to parties further profits of claim				
	Rameswar Buth Melathur Droy	Rs 3 1	X		
	Municharam Sowcar	2 6 1	X		
	Bavani Sankar	10 1	X		
	Magan Sankar	1 1 7	14/209	✓	7 2 9 ✓
By Estate of Joseph Holmes -	Pd Srinivasan macting being the				
	balance due for repairing house N° 13 Isaac street	16/62	✓	-	28 13 6 ✓
By Sundry Estates -	Pd Court fees & stamp duty				
Japp Miss H M H	For L Admon	Rs 5 - -			
	Registering	2 4 -			
	Copg of Will	3 0 -			
	Registering	2 4 -			
	Sealing L/a	- 3 -			
	Duty on Rs 15000 @ 2%	300 - -	16/58	✓	312 11 - ✓
Guild Mr O. M.	For L Admon	Rs 5 - -			
	Registering	2 4 -			
	Copg of Will	4 - -			
	Registering	3 - -			
	Sealing L/a	- 3 -			
	Duty on Rs 16000	320 - -	16/57	✓	334 7 ✓
	Pd for stamp to Chief Mr 298	-80-	✓	-	- 1 -

General Cash Account of the Administrator-General

1894
Aug 21

Rs 584 - 1630 2 9

584 - 1630 2 9

22 To Balance on hand brought down 584 - 196 13 6

To Estate of Hajie Mahmood Namazee - Rent from Mr A. Hill rent
of House No 5 House street for July 94 16/54 - X 14To Estate of Joseph Holmes - Rent from Mr Mathews rent of House
No 6 Stringers street for June 94 16/62 - X 5 8To Estate of P. Raju Peddu Chetty - Rent
from Vathavalee Murali rent of cow shed in Murali
for May 94 Rs 1 4 - X

from Veralhadra Moodi rent of two rooms in do for do 1 4 - X 16/46 - X 2 8

To Commission Account - Rent from C. Verooengadathur
Chetty being the fee for a Certificate of Admors of the estate of
C. Vathumalai deceased C.B. - 10 2 2To Bank of Madras - Amt of cheque
No 299 in favor of The Senior Medical Officer Genl Hospital B.B. - 6

584 - 234 15 8

23 To Balance on hand brought down 584 - 222 2 3

To Estate of Avala Narayanasawmy Naidu - Rent from Mr J. Smaller
rent of House No 21 St. Xavier street as follows

Balance of rent for May 94 Rs 7

In part for June 94 5 - 16/71 - X 12

584 - 234 2 3

24 To Balance on hand brought down 584 - 223 1 6

To Estate of P. Raju Peddu Chetty - Rent from Mrs. Baker & Co being
the nett sale proceeds of House No 141 Shumboo Chetty street 16/46 - X 3220 12To Estate of Anthony Chiniah alias Chiniah David -
Rent from Mrs. Thompson & Co being the balance of Rs 600 (com-
pensation money allowed by Govt for "Victoria Hotel" at Vizag
and Rs 400 allowed for compulsory acquisition of the same) 12/299 - X 6790 8

584 - 10234 5 6

1894
Aug 21

13/18

By Bank of Madras

Amt deposited

B.B.

683 5 3

760 . .

1433 5 3

By Balance on hand carried down

584

196 13 6

584

1630 2 9

22 By Estate of H. R. Bell - Pd M Chenchiah Chetty, prop of his claim

14/209

4 4 8 ✓

By Do - Pd M. Madamony Chetty - do - do

- 50

2 8 9 ✓

By Estate of Jeyacharasu Shaw - Pd the Senior Medical Officer

Amul Hospital in full of his claim

12/288

6 . . ✓

12 13 5

By Balance on hand carried down

584

222 2 3

584

234 15 8

23 By Estate of H. R. Bell - Pd A. W. Saalfeld further prop of his claim

14/209

1 9 2 ✓

By Estate of J. B. Ince for ch - Pd M^{rs} B. L. D'Sena being the balanceof Interest to 1st Aug 94

13/237

9 7 7 ✓

11 - 9

By Balance on hand carried down

584

223 1 6

584

234 2 3

24 By Estate of P. Raju Peddu Chetty - Pd for stamps to receipt

16/46

- 1 .

By Estate of Anthony Chinniah alias Chinniah David - Pd do

12/299

- 1 .

By Estate of M^{rs} Amelia Jane Macdonald - Pd do

16/20

- 1 .

By Estate of John Bradshaw - Pd for stamps to three receipts

16/72

- 3 -

By Estate of Miss O. J. Herford for M^{rs} H. Pd the Madras Industrial Schoolfor boarding M^{rs} Herford for Aug 94

15/113

6 . . ✓

6 6 . .

General Cash Account of the Administrator-General

1894
Aug 24

		131/5	584	-	10234.5.6
To Estate of Joseph Holmes.	Recd from W. N. M. Macdonald in part- pay of rent of House No 16 Leane Street for June 94	16/62	-	X	9 6
To Estate of Mrs Anselia Jane Macdonald.	Recd from Messrs Orchutman & Co amount of L.D. Receipt No 8660 dated 6 April 1893 for Rs. 1000. with Interest	16/20.	-	X	1050
To Estate of John Bradshaw.	Recd from the Commercial and Land Mortgage Bank being the proceeds of L.D. Receipts No 11822 dated 5 April 93 for Rs 5000 with Int - Rs 5790. 11753 - 10 July - 1000 - " - 1050 . 11815 - 26 " - 5000 - " - 5250 .	16/72	-	X	11490
		584	-		22783 11. 6.
27 To Balance on hand brought down		584	-		216 11. 6.
To Estate of James Schoury.	Recd from Messrs Higginbotham & Co being a moiety of the nett sale proceeds of 81 copies Schoury's Text Book on Estimating @ Rs. 8 p copy	14/87.	-	X	324
To Estate of P. D. Shaw.	Recd from Messrs Higginbotham & Co being a moiety of the sale proceeds of 12 copies "Shaw's Negotiable Instruments act" at Rs 3/6 p copy	16/52	-	X	21
To Estate of John Bradshaw.	Recd from Messrs Orchardman & Co being the amount of L.D. Receipt No 9559 dated 20 July 93 for Rs 12000 - with Interest	16/72	-	X	12600
To Estate of Anala Narayanaswamy Naidu.	Recd from Mr L. K. Dey in further part pay of arrears of house rent due by him	16/71	-	X	15
To Estate of H. R. Taylor.	Recd from the Sheristadar, Sub Court Ellore being the balance of sale proceeds of the deceased's effects - 161 15. ✓ and Cash found among the effects, less m.o. costs - 97 5. 6.	16/69.	-	X	259 4 6
To Estate of Alfred Champion.	Recd from the Acting Sub Collector of Chingleput being the value of 221 trees cut down in the land belonging to the deceased	16/45	-	X	53 2
		584	-		13489 2.
28 To Balance on hand brought down		584	-		419 12 3
To Deposits with Government under Rule III Clause III.	Recd from the Accountant General being amt deposited under Rule III Clause III of the Rules for the Office & duties of the Adminr Genl on 6 Oct 1890	12/290	-	✓	33 3 7
To Estate of Pensioned Private Robert Burke for next of kin.	Recd from the acct Genl being Int up to 20 Aug 94 on Rs 33.3.7 deposited on 6 Oct/80	13/154	-	✓	11 5.

For the Month of August

1894.

32
Cr.1894
Aug 24By Bank of Madras.

Amt deposited

Rs 3226.12

6790.8

11490. " "

1050 " "

B.B.

22560.10

By Balance on hand carried down

584

22567

216 11 6

584

22783 11 6

27. By Estate of James Schoury. Pd for stamp to receipt

14/87

By Estate of P. D. Shaw. Pd do

16/52

By Estate of H. R. Taylor. Pd do

16/69

By Estate of Alfred Champion. Pd do

16/75

By Estate of John Bradshaw. Pd do

16/77

By Estate of W. J. Hagg (Sra). Pd Mrs M. Jordan being 1/3 of 1/2 share
in the balance of interest to 1st Aug 94

15/145

54 10

By Estate of Matthew Gotting for Mrs R's ch. Pd Mr J. P. Barboza for the
maintenance of Mrs M. L. Barboza's children for Aug 94

15/108

9

By Estate of H. R. Bell. Pd Cephaul Chetty further's proper claim

14/209

3 4 9

By Estate of John Harwood. Pd for stamp to Petitioner for Letters of Adm

16/64

4

By Bank of Madras.

Amt deposited

Rs 12600. " "

53 2

324

21

B.B.

12998 2

By Balance on hand carried down

584

13069 5 9

149 12 3

584

13489 2

28. By Estate of Anthony Chinniah alias Chinniah David. Pd for
stamp to receipt

12/299

By Estate of Hafee Mahmood Namazee. Pd Dist rent for July 1303
on premises CN 675 & N 283

16/54

1 4

General Cash Account of the Administrator-General

1894
Aug 28

131/8

584

453 11

To Estate of Anthony Chinnich alias Chinnich David - Reedfrom George Thompson Esq on account of costs and interest
in Interpleader suit No 3/94 in the District Courts filed at Cozay
aparture Rs. 1200. - -

on account of do do do do 59 2 -

Amount received from the Collector, less m.o. paid 277 2 - 12/299 ✓ - X 1536. 11

To Bank of Madras.

Amount of the following cheques

No 300 in favor of the Madras Mail Rs. 100 6 - X

301 - " - E. S. Theagaroy Maody 1 13 1 /

302 - " - The Deputy Collector of Madras 1 4 - /

303 - " - The Bank of Madras 93 " 7 B.B. -

196. 7 0

Amount of 1/2 Plate withdrawn & contra - 100 - 100 ✓

584

100

2186 6 11

General Cash Account of the Administrator-General

1894	Aug 29	To Balance on hand brought down	584	-	444	8.3
------	--------	---------------------------------	-----	---	-----	-----

584

444	8	3
-----	---	---

584

444 83

30	To Balance on hand brought down	584	205 12 11
----	---------------------------------	-----	-----------

584

205-1211

To Estate of Captain John Brown Viles - Recd from the Accountant General through the Bank of Madras being the amount payable to this estate from the estate of George Robert Arkstone deceased

To Estate of W. J. S. Oakes. Recd from Messrs Oakes & Co being part
of Exchange Hall for Aug 94

16/79

369 и б.

To Estate of John Harden. Recd from Messrs Wilson & Co being the amount at credit of Messrs Harden & Co payable to this estate.

16/40

500 c i

16/64

50	3	6
----	---	---

584

1125 - II

1894

Augt 29	By Estate of James Cavanagh - Pd the District Judge Chingleput being expenses incurred by his Amin on account of this estate	16/66	✓	-	✓	14	14	✓
	Pd for Commission on M.O. for Rs 4-14-0	-80-	✓	-	✓	-	2	✓
	By Estate of H. R. Bell - Pd Messrs Spencer & Co further proper charges	14/209	✓	-	✓	1	14	✓
	By Estate of John Hardew - Pd Messrs Arbuthnot & Co their charges for clearing and delivering a case Jewellery	16/64	✓	-	✓	6	12	✓
	By Estate of John Incedale Owen - Pd for stamp to judges fees for 1/2 admo	16/68	✓	-	✓	2	8	✓
	By Estate of J. M. Millin for R.M. Pd Mr B. Thompson being the balance of interest to 1 Aug 94	15/51	✓	-	✓	11	6	✓
	By Estate of W. J. Gage (S.A.) Pd Mr James Gage being 1/2 share in the balance of interest up to 1 Aug 94	15/145	✓	-	✓	109	4	6
	By Estate of James Ford for H.P.F. Pd Mr Annie Boney being the balance of interest to 30 June 94	15/39	✓	-	✓	49	4	6
	By Estate of James Ford for H.P.F. Pd - do - do - do	15/40	✓	-	✓	109	4	6
	By Estate of P. V. Kristnasawmy Naidu - P. C Ramasawmy Naidu being paid rent for partly 1303 pd by him on House No 11 in Chingulwarog Pillai street	16/61	✓	-	✓	2	5	10
	By Estate of C. Thookiah Chetty - Pd J. Ranga Chetty being fee for substitute service in C.M.S.A. No 16 of 1894	16/73	✓	-	✓	1	.	✓
		-	-	-	-	238	11	4
	By Balance on hand carried down	584	-	-	-	205	12	11
		584	-	-	-	444	8	3
30	By Estate of W. J. S. Oakes - Pd for stamp to receipt	16/40	✓	-	✓	-	1	✓
	By Estate of John Hardew - Pd - do - do	16/64	✓	-	✓	-	1	✓
	By Estate of Haje Mahomed Namazee - Pd Government ministry being a further advances to repair House No 5 House Street	16/54	✓	-	✓	10	.	✓
	By Estate of Henry Pigoh James - Pd for stamp to Bond of Indemnity by the Advers Genl & Co in favor of the Madras Equitable Assurance Society in respect of a Policy on the deceased's life for Rs 3000	16/51	✓	-	✓	5	.	✓
	By Bank of Madras. Amt deposited	B.B.	-	-	-	869	-	6
		-	-	-	-	884	2	6
	By Balance on hand carried down	584	-	-	-	240	14	5
		584	-	-	-	1125	4	11

General Cash Account of the Administrator-General

1894									
Augt	31	To Balance on hand brought down	584	-				240	14 5
		To Estate of Alfred Champion. Recd from James Short being the deceased's 1/2 share of the value of articles belonging to the late firm of Champion & Short taken by him	16/75	-				88	8
		To Commission account - Recd from Pennell Moody being the fee for a certificate of Admors of the estate of Pennell Moody, deceased	C. B.	-				5	2 8
		To Do Do Recd from B. Moosacomy Nader being the fee for do do estate of B. Rajamalak deceased	C. B.	-				13	- 9
			584	-				347	9 10

For the Month of August

1894

35
Cr.

1894 Augt 31	By Estate of Alfred Champion. Pd for storage to receipt	16/45	-	1	.
	By Estate of James Cavanagh. Pd Georgiana Evers on account of her claim for a coach & pony belonging to her and sold as the deceased's property	16/66	-	20	.
	By Bank of Madrid. Amt deposited	B.B.	-	88	8
				108	9
	By Balance on hand carried down	584	-	239	- 10
				584	-
				347	9. 10.

J. H. H. H. H.
Administrator General

22
10/5

General Cash Account of the Administrator-General

1894 Sept 1	To Balance on hand brought down		584		239	10
	To Sundry Estates -	Am't of A Notes purchased by R/m				
	Bowen Miss J. for Rm	M 000180 of 1865 of 242	Rs 100.	15/18		
	Spratt Rev J. for LWS	M 000193 do	100	15/207		
	Mouat Col L for rent of Rm	000192 do	100	15/208		
	Bunningham W. J. for 3	M 000191 do	100	15/103		
	Nicholls Col C. for C.P.H.	000189 do	100	15/116		
	Hughes A. J. for Rm	000188 do	100	15/122		
	Barnes Fred for Rm	000184 do	100	15/160		
	Ritken Mr & W for Rm	000145 do	100	15/197		
	Noll Mr A for rent of Rm	000187 do	100	15/209		
	Hanson Col James	000176 do	100	16/16		
	Narainsawmy Naidu for 3	000152 do	100			
	Do for 3	000181 do	100	15/64		
	Metcalf R. for rent of Rm	000186 do	100			
	Do	000185 do	100	15/144		
	Bond Thomas	000179 do	100			
	Do	000175 do	100	16/56		
	Burrie Mr A & M D	000177 do	100			
	for Rm. C.	000178 do	100	15/196		
	Wilson Miss B. for rent of Rm	000173 do	300	15/205		
	Tan Jeng Mr Loo	000169 do	300	12/301		
	Hereford Miss O J for Rm	000170 do	300	15/113		
	Lys Capt A M D	000167 do	300			
	Do	000183 do	100	16/25		
	Parthasarathy Naidu B.	000146 do	500			
	Do	000194 do	100	16/3		
	Burrell Jas for Rm	000172 do	300			
	Do	000171 do	300			
	Do	000190 do	100	15/203		
	Allardice A J.	000154 do	1000.	16/74		
	Palmer Miss H	000200 do	2000			
	Do	000149 do	500	16/76		
	Do	000174 do	300			
	Gordon Miss L	000143 do	3500.	16/10		
	Kristnasawmy Moody	000198 do	2000			
	Do	000199 do	2000	16/61		
	To Bank of Madras.	Am't of cheques		15700		
	No 304 in favor of P. Parthasarathy Sgr		Rs 200.			
	Cost of A Notes purchased & contra		16542.13.2			
			Rs. B.		16742.13.2	

1894
Sept

By Estate of A.H. Reinhardt. Pd the mtd parties their allowances under the deceased's Will for Sept 94

Miss J. Reinhardt for herself & her son Roger Rs 35 . . . X

Miss A. Reinhardt for herself & her two children Dorothy & Herbert 35 . . . X

Miss J. Reinhardt & Miss A. Reinhardt for Robert Reinhardt 10 . . . X

Mrs. Emma M. for herself & her daughter Cecily 15 . . . 16/24 ✓ 95 . . ✓

By Estate of B. Parthasarathy Naidu. Pd B. Narasimulu Naidu

his allowance under the deceased's Will for Aug 94 16/3 ✓ 100 . . ✓

By Sundry Estates - Cost of 40 Notes purchased by B/pe

Bowen Miss J for Ben Rs 100 . . .

Int 1 May to 29 Aug 94 1 2 4

Int 4 1/4 44 -

106 6 4

Tax 5 15/18 ✓ 105 5 11 ✓

Spratt Rev J. for W.S. 000193 of do do do 15/207 ✓ 105 5 11 ✓

Mouat Cal C for W.K. 000192 of do do do 15/208 ✓ 105 5 11 ✓

Bunningham W.S. for W.S. 000191 of do do do 15/103 ✓ 105 5 11 ✓

Nicholls Cal C for W.S. 000189 of do do do 15/116 ✓ 105 5 11 ✓

Hughes A.A. for W.S. & W.S. 000188 of do do do 15/122 ✓ 105 5 11 ✓

Barnes Fred for W.S. & W.S. 000184 of do do do 15/160 ✓ 105 5 11 ✓

Kelthen Mrs M for W.S. 000145 of do do do 15/197 ✓ 105 5 11 ✓

Noll Mrs A for W.K. 000187 of do do do 15/209 ✓ 105 5 11 ✓

Hanson Cal C for W.S. 000176 of do do do 16/16 ✓ 105 5 11 ✓

Narainaswamy S. for W.S. 000182 of do do do Rs 100

C for W.S. 000181 of do do do 100

Int 1 May to 29 Aug 94 2 4 7

Int 4 1/4 8 8 -

210 12 7

Tax 10 15/64 ✓ 210 11 9 ✓

Metcalf R for W.K. 000186 of do do do 15/144 ✓ 210 11 9 ✓

Bona Jho 000179 of do do do 16/56 ✓ 210 11 9 ✓

Currie Mrs A for W.S. 000177 of do do do 15/196 ✓ 210 11 9 ✓

Wilson Miss C for W.K. 000178 of do do do Rs 300 . . .

Int 1 May to 29 Aug 94 3 7 1

Int 4 1/4 12 12 -

316 3 1

Tax 3 15/205 ✓ 316 1 10 ✓

Van Ingen Mrs Lizzie 000169 of do do do 12/301 ✓ 316 1 10 ✓

Herford Miss O for W.S. 000170 of do do do 15/113 ✓ 316 1 10 ✓

Lys Capt A M D. 000167 of do do do Rs 300 . . .

000168 of do do do 100 . . .

Int 1 May to 29 Aug 94 4 9 6

Int 4 1/4 17 - -

421 9 6

Tax 8 16/25 ✓ 421 7 10 ✓

General Cash Account of the Administrator-General

1894
Sept

1

BL forest

584

15700

16981. 14.

584

15700

16981 14

For the Month of September 1894

1894
Sept

B'f

3461. 7. 6

By Estate of B. Parthasarathy Naidu.

N m 000146 of 1865 43 1/2% Rs 500.

a 000194 do 100.

Int 1 May to 29 Aug 94 6 14 2

Sum a 4 1/4% 25 8 -

632 6 2

Less tax - 2 6 16/3 ✓ 632. 3. 8 ✓

Ansel James for n/k N m 000172 of 1865 43 1/2% Rs 300.

a 000171 do 300.

a 000190 do 100.

Int 1 May to 29 Aug 94 8 - 6.

Sum a 4 1/4% 29 12 -

737 12 6

Less tax - 3 4 15/203 ✓ 737. 9. 2 ✓

Allardice A J. m 000154 of do Rs 1000.

Int 1 May to 29 Aug 94 11 7 6.

Sum a 4 1/4% 42 8 -

1053 15 6

Less tax - 4 7 16/74 ✓ 1053 10 11 ✓

Palmer Miss H m 000200 of do Rs 2000.

a 000149 of do 500.

a 000174 of do 300.

Int 1 May to 29 Aug 94 32 1 11

Sum a 4 1/4% 119 -

2951 1 11

Less tax - 13 4 16/76 ✓ 2950 4 7 ✓

Gooden Miss L m 000143 of do Rs 3500.

Int 1 May to 29 Aug 94 40 2 6.

Sum a 4 1/2% 148 12 -

3688 14 6

Less tax - 1 8 16/10 ✓ 3687 13 10 ✓

Krishnaswamy Messy m 000198 of 1865 43 1/2% Rs 2000.

a 000199 do 2000

Int 1 May to 29 Aug 94 45 14 3

Sum a 4 1/4% 170 -

4215 14 3

Less tax - 1 2 9 16/61 ✓ 4214 11 6 ✓

By Bank of Madras. Amt of B. Notes deposited & entered B. B. 15700

15700

16737 13 2

By Balance on hand carried down

584

244 - 10

584

15700

16981 14 2

ENC

General Cash Account of the Administrator-General

1894	Sept 14	To Balance on hand brought down	584	-	244	-	10
		To Estate of J. S. Dering - Recd from the East Savings Bank by credit to my a/c being the balance at credit of the dec'd a/c	16/15	-	242	15	7
		To Estate of W. J. S. Oakes - Recd from Mrs Oakes & Co on account of Interest due to this estate on the Bond of the late H. B. Dawson	16/140	-	1000	-	
		To Estate of Anthony Chinnich alias Chinnich David. Recd from George Thompson for being costs in High Court appeal No 50/93 recovered from the Collector, less charges	12/299	-	56	-	
		To Estate of J. S. Dering - Recd from Mr W. A. Breen being the Interest due for Sept 94 on his Mortgage Bond dated 7 Oct 92	16/15	-	30	-	
		To Estate of John Hadden - Recd from the Bank of Madras by ex to my a/c being the value of 74 insured stamped cheques of the B/pe Bank of Madras	16/64	-	4	10	
		To Bank of Madras. Amt of the following cheques.					
		No 305 in favor of Mrs Emma Bartlett	70	-			
		306 - Mrs Elizabeth Kelly	50	-			
		307 - The Executive Engineer	30	-			
		308 - Messrs Channarayana & Biligiri	25	-			
		309 - P. M. Chinnich Chetty	170	-			
		310 - Mrs Misraji & Co	105	2	11		
		311 - The District Muniiff Mangalore	850	-			
					1257	2	11
			584	-	2828	13	4
		To Balance on hand brought down	584	-	282	6	10
		To Estate of Mrs Louisa D. Castillas for Mrs L. & Co - Recd from W. A. Marcan for rent of House No 2 Harley's road for Aug 94	15/194	-	65	-	
		To Commission account - Recd from Mr. Saranamah being the fee for a Certificate of Admors of the estate of C. Rajam Chetty	C.B.	-	17	10	2

1894

Sept.	By Estate of W. L. S. Oakes	Paid for stamp to receipt	16/40	-	-	1	-
	By Estate of Anthony Chinniah alias Chinniah David	do do	12/299	-	-	1	-
	By Estate of J. S. Oving	do do	16/15	-	-	1	-
	By Estate of L. G. S. Bartoli (S.P.A)	Paid Mrs Emma Bartoli being her allowance for September 1894.	15/135	-	-	70	-
		Pd for stamp to cheque N ^o 305	-20	-	-	1	-
	By Estate of W. A. Cole for Ch.	Pd Mrs A. A. Stadden for the maintenance of the deceased's four children for August 94	15/192	-	-	42	-
	By Estate of V. Shookiah Chetty.	Pd P. G. Chenchiah Chetty for the maintenance of his wife (the dec'd's daughter) for September 94	16/43	-	-	120	-
		Paid for stamp to cheque N ^o 309	-20	-	-	1	-
	By Estate of M. R. Bell	Pd Messrs Misquith & Co. prop ^s of their claim	14/209	-	-	104	11 3
	By do do	do do	-20	-	-	1	8 8
	By Estate of Hajee Mahmood Namazee.	Pd Messrs Channan + Biligiri for the Plaintiff's ev. C.S. N ^o 97/92 for August 94	16/54	-	-	25	-
		Pd for stamp to cheque N ^o 308	-20	-	-	1	-
	By Estate of Sergeant C. Stewart for M.A.C.S.	Pd Mrs Elizabeth Kelly allowance for Miss M.A.C. Stewart for September 94	15/199	-	-	50	-
		Pd for stamp to cheque N ^o 306	-20	-	-	1	-
	By Estate of Thomas Murray	Pd the Lunatic Asylum for the support of Edwin Murray for August 94	16/23	-	-	5	-
	By Estate of William Garrett for G.S.W.	Pd the Lunatic Asylum for the support of George Frederick Wilkins for August 94	15/123	-	-	30	-
		Paid for stamp to cheque N ^o 307	-20	-	-	1	-
	By Estate of A. T. J. Allardice ^{by recd}	Pd the District Munsiff Mangalore being amount attached under O.S. N ^o 260/93. Execution N ^o 238/94	15/87	-	-	850	-
		Paid for stamp to cheque N ^o 311	-20	-	-	1	-
	By Bank of Madras	amt deposited	Rs 242 15 7	-	-		
			1,000	-	-		
			4 10	-	-		
			B.B.	-	-	1,247	9 7
				-	-	2,546	6 6
	By Balance on hand carried down		584	-	-	282	6 10
			584	-	-	2,828	13 4
5	By Estate of Mrs Louisa D'Castillas for Mrs L. & Co.	Paid for stamp to receipt	15/194	-	-	1	-
	By Estate of Mrs Ephraim Greenman ^{in trust for children}	Pd Thomas Surgery being the balance of interest up to 1 st Feb'y 1894	15/62	-	-	18	9 2
	By Estate of R. W. S. Chew for C. S. Chew.	Pd S. S. Chew being the balance of interest up to 1 st August 94 and Anticipation interest to 31 st July 1895	15/56	-	-	9	-

General Cash Account of the Administrator-General

1894
Sept. 5

Bf forward 584

365 1 4

584

365 1

6 To Balance on hand brought down.

584

161 9 4

To Estate of Avala Narayanasawney Naidu - Recd from W. J. R.

Clark rent of House N^o 14 Oilmonger's street for Aug^r 44

16/71

12 u

To Estate of G. H. F. Bartoli (188a) Recd from A May 1895

rent of House \$34 Pocomoke road for Aug 46

15/135

85

To Estate of Hajee Mahmood Nannazee. Read from Mr C.L.

Cobles rent of House N 45 Southwicks Street for Aug 94 -

16/574

14

To Estate of Thomas Murray - Red France Capps & Sons recd

of House No. 1. Vadwanagager road for Aug 94

16/23

31 c 1

584

3037

1894

September 5

Bt forward

29 10 2

By Estate of R. W. S. Chew for C. C. Pd S. F. Chew being the balance
of interest up to 1st August 1894 + anticipation interest to 31st July 1895—

15/58

9

By Estate of R. W. S. Chew for D. C. Pd S. F. Chew — do — do —

15/57

9

By Estate of H. Fox for M^{rs} G. H. Fox Pd G. H. Fox being her allowance
for August 1894 —

15/133

14

By Sundry Estates Pd for stamp to judges fiat for L/4000

At Alex Casserat Tulloch —

To 28 16/70

S. A. Appasawmy Pillay —

28 16/64

G. R. G. Taylor —

28 16/69

James Caranagh —

28 16/66

10

By Estate of M^{rs} L. Stankellas for Lchi. Pd M^{rs} A. Lapontaine being
the balance of rent payable under the deceased's Will —

15/194

61

By Estate of Thomas Murray. Pd M^{rs} C. W. Shutz for the boarding
of Harry Murray for August 94 —

16/23

10

By Estate of T. R. Bell. Pd Shutz & Co. further prop^y of claim —

14/209

2

By Estate of Hajee Mahmood Samazee. Pd Seeneerassa Maistry
being an advance for repairs &c to House N^o 207 Bengallah
Street, Black Town —

16/54

40

By Estate of Joseph Holmes. Pd Seeneerassa Maistry being
an advance for repairs and whitewashing the Bungalow
N^o 12 John Pereira —

16/62

16

By Estate of Joseph Holmes Pd Seeneerassa Maistry being
an advance for repairs &c to Bungalow N^o 6 John Pereira —

16/62

59

By Balance on hand carried down —

584

161

584

365

6 By Estate of G. H. F. Bartoli (122a) Pd for stamp to receipt —

15/135

1

By Estate of Thomas Murray, Pd — do —

16/23

1

By Estate of W. F. S. Oakes. Pd the London Assurance Corp^y being
annual premium due 7th October 94 on Insurance of Exchange
Hall Policy N^o 165007 for £30000 —

16/40

133

Paid for stamp to cheque N^o 312 —

—

1

By Estate of G. H. F. Bartoli (S. F. A) Pd Cullen gardener his wages
for August 1894 —

15/135

6

140

General Cash Account of the Administrator-General

1894					Rs. 584	303 7
September 6	To Sundry Estates	Amount of G. Pistoles purchased by B/M.				
	Appavoo Pillay C. A.	No 911011 of 93/94 of 3 1/2% Rs 100	X	12/303		
	Vanspall W. L. C. for P.W.A.D.	010990 do 100	X	13/267		
	Thoodiah Chetty S.	011033 do 100	X	16/73		
	Taylor G. L. G.	011032 do 100	X	16/69		
	Mackenzie R. C.	010991 do 100	X	16/65		
		010018 do 100	X	16/80		
	Gordon Miss C. L.	m 000168 of 1865 of 3 1/2% 300	X	16/44		
		011034 of 93/94 100	X	16/20		
	Pappalob G. S.	m 000343 of 42/43 500	X	16/11		
	Macdonald Mr A. J.	m 000348 " 1000	X	16/76		
	Hestie Lieut C. H. G.	m 000359 " 1500	X			
	Palmer Miss Foster alias Mr	m 000358 " 1200	X			
	Nester Woods.	m 000347 " 1000	X			
	Harden John	m 000357 " 1000	X			
		. 000348 " 1000	X			
		. 000346 " 1000	X			
		. 000329 " 100	X	16/64		
		. 000330 " 100	X			
		. 000331 " 100	X			
	Bradshaw John	m 000363 " 20,000	X			
		. 000360 " 2000	X	16/42	31,500	
	To Bank of Madras	amt of the following cheques				
	No 312 in favor of Messrs Arthur & Co.	Rs 133 14	X			
	313 " The Supt Govt Press	106 2	X	B.B.	240	
	Cost of G. Pistoles purchased of Contra			B.B.	32,867 3 2	

[illegible]

General Cash Account of the Administrator-General

1894

September 6

By Bal 584 31,500 334 10 10 2

584 31,500 334 10 10 2

7 To Balance on hand brought down

584 31,500

297 3

To Sundry Estates—Reed from the Bank of Madras being $\frac{1}{8}\%$ Cont^d overcharged on by letters tendered for conversion

Akathoon J. H. for representatives of J. Akathoon — 2 8 14/202

Anderson J. R. for C. J. H. son — 4 15/198

Adams J. C. for D. M. Adams — 10 15/157

— do — for W. J. Adams — 10 15/152

— do — for A. C. Adams — 10 15/151

Allardice R. G. for B. L. Allardice — 14 15/201

— do — for K. Allardice — 3 12 15/202

Adams Gregory (SIA) — 18 12 15/188

Annamah Koll for rent of Kin — 1 15/100

1894	MAY 10 1894	Bfd	2860 . 2
September 6	Leslie Lieut. C. J. S.	m 000359 — of 42/43 of 3½% — \$ 1,500 . .	
		dub. 1 st Aug to 3 rd Sept. 94	4 15 4
		for C 4%	60 . .
		less tax	1564 15 4
			16/11 ✓ 1564 13 8 ✓
	Palmer Miss Fester	m 000358 — of 42/43 of 3½% — \$ 1,200 . .	
		" 000347 — " — " — 1,000 . .	
		dub. 1 st Aug to 5 th Sept 94	7 4 4
		for C 4%	88 . .
		less tax	2295 4 4
			16/76 ✓ 2295 1 5 ✓
	Harden John	m 000354 — of 42/43 of 3½% — \$ 1,000 . .	
		" 000345 — " — " — 1,000 . .	
		" 000346 — " — " — 1,000 . .	
		" 000329 — " — " — 100 . .	
		" 000330 — " — " — 100 . .	
		" 000331 — " — " — 100 . .	
		dub. 1 st Aug to 5 th Sept 94	10 14 6
		for C 4%	132 . .
		less tax	3442 14 6
			16/64 ✓ 3442 10 4 ✓
	Bradshaw John	m 000363 — of 42/43 of 3½% — \$ 2,000 . .	
		" 000360 — " — " — 2,000 . .	
		dub. 1 st Aug. to 5 th Sept.	72 11 7
		for C 4%	880 . .
		less tax	22952 11 7
			16/72 ✓ 22950 13 7 ✓
			✓ 33118 7 2
	By Balance on hand carried down		584 31,500 297 3 .
			584 31,500 33410 10 2
7	By Estate of H. E. Boyne) per G.H.R. Pd Mrs. A. B. Hodgson for the maintenance		
	of George H. Boyne for Sept 94 Ac 20 x for m.c. cover Asd	15/131	20 3 - ✓
	By Do — Do — per G.H.R. Pd do for Edwin A. Boyne for ditto	15/140	20 3 - ✓
	By Do — Do — per H.W.B. Pd do for Henry W. Boyne for ditto	15/134	20 3 - ✓
	By Do — Do — per E.E.B. Pd do for Ernest E. Boyne for ditto	15/141	15 3 - ✓
	By Estate of H. V. Richardson per G.H.R. Pd Mrs. Mary & family		
	balance of interest to 1 st August 94 & int. Int. to 31 July 95	15/204	284 1 7 ✓
	Pd for stamp to No 314	- do -	- 1 -

General Cash Account of the Administrator-General

1894		1345	29 10 - 584	31500	297 3 -
Sept	7	Bowen Miss J. for Beneficiaries	16	15/8	
		Boyne G. C. for G. H. Boyne	18	15/181	
		Beauchamp M ^{rs} M. for W. S. Beauchamp	14	15/119	
		Brown W for C. V. Brown	2	15/174	
		Chenget Row	14	12/156	
		Cotter M ^{rs} C. for next of kin	2	13/138	
		Carroll J. for next of kin	30	15/111	
		Chew R. W. P. for C. Chew	8	15/58	
		do for C. S. Chew	8	15/56	
		do for D. Chew	8	15/57	
		Charmen G. for C. G. Charmen	8	15/42	
		Chicken John for R. R. Chicken	2	15/167	
		do for T. S. Chicken	2	15/168	
		Cottrell W. S.	14	10/281	
		Comyn W. S. for C. W. Comyn	8	15/161	
		Carrigg Rob for L. Carrigg	2	13/275	
		Campbell Asst. Surgeon D. legacy apc	2	13/274	
		Chennell J. A for J. C. Chennell	2	13/287	
		Obastellas M ^{rs} L. for M ^{rs} A. G. Morris Child ^{ren}	20	15/175	
		St Pierae Victor for next of kin	2	15/166	
		Dyer Lt Col T for child ^{ren}	2	15/60	
		Dennison Capt ⁿ J. S. for P. Dennison's Child ^{ren}	14	15/80	
		do and for H. M. Dennison's "	2		
		Dempster G. for R. Dempster	6	15/97	
		do for M. Dempster	6	15/98	
		Carson M ^{rs} M. J. for L. H. W. Bacon	16	15/36	
		Elliot Asst Surgeon W. C. for child ^{ren}	2	15/212	
		Carson M ^{rs} M. J. for H. W. Bacon (deceased)	14	15/48	
		Stetcher Lt H. A. for next of kin	12	15/149	
		Stetcher Capt ⁿ J. J. for child ^{ren}	2	15/55	
		Freeman M ^{rs} C. S. S. apc	2	15/62	
		Deun M ^{rs} G. for child ^{ren}	18	15/65	
		Garratt W for G. S. Wilkins	14	15/123	
		do for M. S. J. Wilkins	14	15/46	
		do for J. P. Wilkins	6	15/147	
		Holland W for M. L. Holland	14	15/183	
		Hamilton J for child ^{ren}	4	15/180	
		Irce T. S. for do	10	13/237	
		Jeuneaux J. C. C. for B. Jeuneaux	10	13/136	
		Jeppies J. S. for C. M. Jeppies	2	15/182	
		do for T. S. Jeppies			

Dr.

General Cash Account of the Administrator-General

1894			13'65	59 6	584	31500	297 3
September 7	Jeppies J. T. for T. W.			to	44	15/52	
	James H. for M. A. G. James				44	15/32	
	Do for T. H. James				44	15/31	
	Do for D. M. James				44	15/33	
	Do for D. J. James				44	15/30	
	Do for J. J. James				44	15/34	
	Kappusasawmy Elondr. G. for deed widow + childn				2	13/304	
	Leslie H. T. for M. L. Leslie childn				2	15/163	
	Millen John for next of kin				2	15/128	
	Mollan A. R. for childn				28	15/105	
	MacDonald J. J. for Beneficiaries				2	15/165	
	Meyer W. J.				2	10/294	
	Murray T.				2	16/23	
	Macfarlane T. M. for Miss M. Macfarlane				26	15/114	
	Marrison Revd. J. D. for R. L. Marrison				8	15/179	
	Metcalf R. for deed next of kin				36	15/144	
	Millin J. M. for R. Millin				12	15/51	
	Mouat Col. L. for childn				510	15/208	
	Massamut Muri alias Annie Boze				4	10/299	
	Narainsing D. H. for D. Sing				212	15/132	
	Nicholls Col. L. for C. P. Hayes				8	15/116	
	Naraganasawmy Maidon A. for Charities				10	15/191	
	Do for Thamma Annal				28	15/210	
	Nicholls T.				10	16/39	
	O'Brien Revd. Hunt. Simon in trust for W. B. Ryan				10	15/54	
	Ouchterlony Major C. T. for childn				32	15/110	
	Prescott Sub Conductor R. H. for childn				314	15/61	
	Pollett T. H. for T. M. Pollett				2	15/154	
	Do for M. A. Pollett				2	15/153	
	Do for W. A. Pollett				2	15/155	
	Rammell Greener T. for childn				2	15/59	
	Reid A. for J. Breasay's eldest child				2	13/174	
	Rapson W. C. for children				2	13/269	
	Salmon Lt Genl. W. B. for M. Madden				28	15/117	
	Do for Capt. M. B. Salmon's childn				714	15/185	
	Do for K. Madden				28	15/118	
	Smith James pensioned Aps. for deed's childn				14	15/200	
	Smith W. C. for children				12	15/172	
	Stevens J. A. for deed's childn				2	15/78	
	Shunker George for Miss M. H. H. Lionel				2	15/100	
	Spratt Revd. J. for J. W. Spratt				4	15/207	

1894

Sept 7

Bell H R

Currie W^{rs} M

Strickland W^{rs} G. J.

Knowles H Capt J. S. J.

Nailer J. R.

MacLeod S. H. J.

By Bank of Madras.

13148 40.

4.

14/209.

4.

14/188.

4.

14/190.

4.

14/210.

4.

14/213.

4.

14/215.

Out deposited in Cash

B. B.

By in 40 Notes of cash 6th

Do.

31500.

1975 10 8

64 . . . ✓

542 12 . .

General Cash Account of the Administrator-General

1894		1182 - 584	31500	297.2
September 7.	Stephenson b.			
	Sheppard St. for R. Sheppard	to 2. 12/157		
	Stephenson Mr ^s Georgina Charlotte for b. & s.	" 8. 15/99		
	Stephenson Mr ^s G. b. for J. M. b. Stephenson	" 8. 15/101		
	Stevens G. for D. Stevens	" 10. 13/285		
	Stevens Matthew	" 2. 13/278		
	Sulloch James for next of kin	" 6. 12/263		
	Thompson L. b. for D. L. Thompson	" 2. 15/156		
	Do — for E. C. Thompson	" 4. 15/159		
	Turner J. W. T.	" 4. 15/158		
	Turner T. for next of kin	" 2. 10/297		
	Tauspall T. b. for P. W. A. Tauspall	" 8. 13/302		
	Tauspall Mr ^s b. for the decd's next of kin	" 8. 13/267		
	Tigor Mr ^s C. for decd's child	" 4. 13/135		
	Wilson Sergeant Frank for M. b. W.	" 4. 15/79		
	Zoro P. for J. & Y.	2. 4. 15/115		
	Button William for next of kin	" 2. 15/173		
	Barnes T. for J. G. T. Barnes	" 6. 13/283		
	Zellamah for children	" 2. 15/160		
	Shookiah Betty V.	" 6. 15/139		
	Parthasarathy Maidu B	2. 8. 16/73		
	Ouchterlony J. W. annuity account	52. 12. 16/3		
	Haje Mahmod Namazee	50. 15/206		
	Gould Michael, Commission A/c	8. 12. 16/54		
	Cole W. A. for children	" 4. 16/32		
	Audit Fund A/c	13. 12. 15/192		
	DeWilton Surp. Major Genl. for E. M. deWilton	74. 4. 16/27		
	Bussell James for next of kin	" 2. 13/133		
	Cole W. A. for children	17. 8. 15/203		
	Currie Mr ^s A. J. McDowell for E. M. b. Currie	2. 8. 15/192		
	Gray Charles for H. A. Gray	16. 12. 15/196		
	Do — for M. T. A. Wilson	40. 8. 15/69		
	Gage W. J. (S. J. a/c)	25. 15/176		
	Henry b. C. for A. & H.	18. 12. 15/145		
	Kerakosse Moses	" 2. 15/72		
	Richardson H. T. for A. b. R.	" 10. 14/214		
	Runga Pillay b. (S. J. a/c)	8. 2. 15/204		
	Stewart Sergeant Charles for M. A. b. Stewart	2. 15/124		
	Shookiah Betty V.	16. 4. 15/199		
	Wilson Miss b. for next of kin	7. 12. 16/73		
	Allardie A. J. J.	6. 15/205		
		29. 10. 16/74		

For the Month of September

1894

44
Cr.

1894
Sept. 17

B'f 5

31500

2582 6 8

Dr.

General Cash Account of the Administrator-General

1896			519 12 -	584	31500	297 3
September 7	Sullivan P. currency ac	Rs 1 2	15/102			
	Pedder chetty P. R.	21 4	15/46			
	Manier John S. S. ac	10	15/195			542 13
	To Bank of Madras. — Amt of the following cheques					
	N ^o 314 in favor of Messrs Parry & Co	Rs 284 1	7/8			
	315 — " — The Agral Bank (Sd)	1615 11	1/8			
	316 — " — C. Parthasarathy Iyengar	200	13/13			2099 12
				584	31500	2939 11 3
8	To Balance on hand brought down	584				357 5
	To Estate of Mrs Margaret ^{Widdow} Reed from the East Indian & Anglo Indian Deposit and Loan Society for being in settlement of the deceased's deposit account with the Fund	16/41				4957 5
	To Estate of Colonel J. H. Tapp. — Recd from Messrs Kinney & Co being the amount of two overdue Deposit Receipts for Rs 114-8- and Rs 131-14-0 with interest	16/44				247 - 2
	To Estate of Miss E. S. Gordon. — Recd from the Bank of Madras being the amount of Deposit Receipt N ^o 101/121 in favor of the deceased, with interest	16/80				894 9 4
	To Sundry Estates. — Amt value of 4 Notes sold by Repa					
	Dunhill Mrs M A — N ^o M 000360 of 1865 of 3 1/2% — Rs 200 . .					
	Int 1 May to 7 Sep 94	2 7 3				
	Prem 3 1/4	6 1/2				
	Less — tax Rs 10, Bro Rs 2	208 11 3				
		2 10	16/43			208 8 5
	Do do — N ^o M 000362 of 1865 of 3 1/2% — Rs 2000 . .					
	• 000362 — do — 5000 . .					
	Int 1 May to 7 Sep 94	85 12 -				
	Prem 3 1/4	218 12 -				
	Less tax — Rs 2-3-5	7304 8 -				
	Bro — 4-6 —	6 9 5	16/42			7297 14 7
	Do do — N ^o M 000361 of 1865 of 3 1/2% — Rs 10000 . .					
	Int 1 May to 7 Sep 94	122 8 -				
	Prem 3 1/4	312 8 -				
	Less tax — Rs 3-2-10	10435 - -				
	Bro — 6-4 —	9 6 10	16/42			10425 9 2
	To Bank of Madras. — Amt of 4 Notes with interest of caution	B. B.	17,200			
				584	17200	24388 3 8

1894

Sept

7

B/f 5

31500

2582 6 8

By Balance on hand carried down

584

357 5

CR

584

31500

2939 11 8

8 By Estate of Mrs Margaret Maddox - Pd for stamp to receipt

16/41

- 1

By Estate of Colonel J. H. Japps - Pd do to two receipts

16/44

- 2

By Estate of J. J. Duckworth for ch - Pd J. J. Duckworth being the balance of Interest 30 June 94

15/107

37 14 6

By Estate of J. L. Adams for A.E.B. Pd Mr H.A. Adams being the balance of Interest 61 Aug 94

15/151

11 4

By Do Do for W.L.A. Pd do being do do

15/152

11 4

By Estate of Hajee Mahmood Namazee - Pd Senevanna Maistry being the balance due for repairing House No 5 Ganges street

16/54

33 14

Pd Senevanna Maistry for extra work done to do do

do

2 8

By Estate of H. R. Bell - Pd Mostanem Dany being further proper of his claim

14/209

2 - 3

By Sundry Estates - Amt of 4 notes paid by B/m

Dunkhill Mr in a - Rs 1000000 of 1885 of 3/4% - Rs 200

16/43

Dunkhill Co. Co. - Rs 1000000 - do - 2000

Do - Rs 1000000 - do - 5000

Do - Rs 1000000 - do - 10000

16/42

17200

By Bank of Madras - Amt deposited - Rs 4957.5

247 - 2

894 9 4

208 8 5

7297 14 7

10425 9 2

B.B.

24030 14 8

By Balance on hand carried down

584

258 5 8

CR

584

17200

24388 3 8

1894

Sept 10

By Estate of Miss E. S. Gordon.	Pd for stamp to receipt for Rs 894 9 4	16/80	-	-	1	-
By Estate of Mrs Charlotte Louisa Ottmann.	Pd do	16/81	-	-	1	-
By Estate of H. R. Bell.	Pd Kristna dows Balanocum dows being further proper of his claims	14/209	-	-	1	12 2
By Estate of Alfred Champion.	Pd the Pursawal Kame Hindu Jan- -noolah Permanent Society being the principal & interest to 21 instant due by Singaracumall to the Society & payable under the decree in S.O.S. No 1 of 1894	16/45	-	-	4200	12 5
	Pd the Pursawal Kame Hindu Santhatha Singa Nidhi being the principal & interest to 21 Sep 94 due by Singaracumall to the Funds 1st Branch and payable under the decree in S.O.S. No 1 of 1894	16/45	-	-	2159	4 6
	Pd for stamps to cheques No 317 & 318	- 80 -	-	-	-	2 -
By Estate of Charles Gray for Mrs H. A. Wilson	Pd Mrs Anne Wilson being the balance of interest to 1 st Aug 94 & ant interest to 31 July 95	15/176	-	-	439	8 1
	Pd for stamp to cheq No 319	- 80 -	-	-	-	1 -
					6801	10 2
By Balance on hand carried down		584	-	-	333	12 1
		584	-	-	7135	6 3
By Estate of Mrs O. M. Guild.	Pd for stamp to receipt	16/87	-	-	-	1 -
By Estate of Colonel James Hanson.	Pd do	16/16	-	-	-	1 -
By Estate of Mrs L. L. Ottmann	Pd do	16/81	-	-	-	1 -
By Estate of L. G. J. Bartoli (SSA)	Pd C Moonaswamy advance to repair the house on the Poornamalles road	15/213	-	-	33	3 6
By Estate of Hajee Mahmood Namazet.	Pd C Moonaswamy do to repair house No 46 Sankhwood street	16/54	-	-	13	11 -
By Estate of L. Runga Pillay for Sundram Annucall Ch-	Pd N. Sengoo Pillay for the maintenance of the deceased's grand children	15/124	-	-	20	-
By Estate of John Bradshaw.	Ant value of 4 th Note purchased by transfer No M 000154 of 1865 of 3 1/2 Rs 1000 . . Int 1 May to 11 Sep 94 12 10 3 Pur 2 3/4 37 8 -	16/72	-	-	1050	2 3
By Estate of A. J. J. Allardice.	Ant of 4 th Note sold by transfer No M 000154 of 1865 of 3 1/2 Rs 1000 . .	16/74	-	-	1000	-
By Sundry Estates	Pd Administrator General's Comm for Aug 94	-	-	-	2012	13 7
By Bank of Madras.	amt deposited Rs 6200; Rs 190; Rs 473-8-0 =	B.B.	-	-	6863	8 -
					1000	9993 9 4
By Balance on hand carried down		584	-	-	284	2 3

General Cash Account of the Administrator-General

1894									
Sept	12	To Balance on hand brought down	584	-				284	23
		To Estate of P. Raju Peddu Chetty - Recd from J. A. Raman Chetty rent of House N° 133 Canal Merchant Street for Aug-94	16/82	-	X			17	-
		To Commission Account - Recd from M. Gooravajo amount being the fee for a Certificate of Admors of the estate of M. Arumachellum - C.B.						23	6
		To Do Do Recd from Khader Sheriff Sahib being do do of the estate of Shaikh Roodeen Sahib, deceased - C.B.						9	11 10
			584	-				313	17
			584	-				268	7 9
		To Balance on hand brought down	584	-				268	7 9
		To Estate of Avala Narayanasawmy Naidu - Recd from Mr J Mages rent of House N° 56 St Xavier's Street for Aug-94 Rs 9.8. towards arrears	16/71	-	X			14	8 -
		To Estate of Thomas Bona - Recd from the R.O. Savings Bank being the amount at credit of the deceased's a/c	16/56	-	X			74	4 3
		To Bank of Madras - Amt of the following cheques N° 321 in favor of The Secretary & Tr Bank of Madras Rs 21 10 3 X 322 - " - The Deputy Collector of Madras 1 8 11 B.B. Amt of 4 Notes withdrawn of contra - Do - 400.						23	3 2
			584	400				380	7.
			584	-				355	2. 10.
		To Balance on hand brought down	584	-				355	2. 10.
		To Estate of Hajee Mahmood Namazee - Recd from Ibrahim Sooliman Rs rent of House N° 36 & 37 Unkapak Naick St for Aug-94	16/54	-	X			50	-
		To Estate of Reverend H. P. James - Recd from Messrs Orlinthust & Co being the proceeds of Policy N° 2048 on the dead's life in the Madras Equitable Assn & Co on the deceased's life assigned to C. Kristanara Callappa for Rs 3000 - with bonus	16/50	-	X			3291	9.
		To Estate of Joseph Holmes - Recd from Mr Mascarenhas rent of House N° 13 Lense Street for Aug-94	16/62	-	X			16	-
		To Estate of P. Raju Peddu Chetty - Recd from Katadavarajules Naidu & C Venkatakrishna Rao on a/c of their debt to this estate	16/82	-	X			5	-
		To Commission Account - Recd from Mr A. F. Martin being the fee for a Certificate of Admors of the estate of J. P. Martin decd - C.B.						29	1. 6

1894 Sept	12	By Estate of Avala Narayanasawmy Naidu - Pd Avala Chin - - nathay ammal her allowance under the deceased's Will	16/71	40	..	✓
		By Estate of A. Appavoo Pillay - Pd Senevarasa kaistry for supplying grinding stones to House of S. Seneappa Naick et	12/303	2	2	✓
		By Estate of John Hardeo - Pd for stamp to Judge's feat for Letters of Advice	16/64	2	8	✓
				44	10	-
		By Balance on hand, carried down	584	268	7	7
			584	313	1	7
	13	By Estate of Hajee Mahmood Namazee - Pd Credit - rent for busby 1303 - on premises C No 540 - M No 349	16/54	1	8	0
		By Estate of J. Veeraluthra Chetty - Pd for stamp to Petitioner for order of Court	16/85	2	-	✓
		By Estate of L. W. J. Turner - Pd the Bank of Madras for credit of last being the balance at credit of this estate payable under Section 62 of Act II of 1874 as undivided for 15 years				
		In 400 - No 071555 of 52/55 of 4% Rs 300				
		213631 of 42/42	100	10/297	400	✓
		In Cash	- Rs -	21	10	3
		Pd for stamp to chey No 321	- Rs -	-	1	✓
				400	25	4
		By Balance on hand carried down	584	355	2	10
			584	100	380	7
	14	By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt	16/54	-	1	✓
		By Estate of Reverend H. P. James - Pd do	16/50	-	1	✓
		By Bank of Madras - Amt deposited		3291.9	-	✓
			2673.5	B.B.	5964	11 1/2
					5965	-

General Cash Account of the Administrator-General

1894
Sept 14

To Estate of Hajee Mahmood Samazee - Amt of anticipation Interest
on 4 Notes

No 026522 of 1885/86 for Rs 800

Rs 000159 do 500. to 31 July 95

131 15

584

3746 12 4

To Estate of Thomas Turner

For next of kin

No 022311

do

Rs 600 to do

5.9

13/302

To Sundry Estates

Amt of anticipation Interest & statement

114 13 1

To Sundry Estates

Amt of do

do

do

767 6 8

To Sundry Estates

Amt of do

do

do

411 6.9

To Sundry Estates

Amt of do

do

do

414 1 9

To Sundry Estates

Amt of do

do

do

6 10 3

To Sundry Estates

Amt of do

do

do

570 12 5

To Sundry Estates

Amt of do

do

do

8 10

To Sundry Estates

Amt of do

do

do

361 14 7

2673 5

584

6420 2 4

15 To Balance on hand brought down

584

455 2 4

To Estate of C. A. Appavoo Pillay - Recd from Mr. Kerunakaram,

P. Achayathan, P. Shaugrevaray being the balance of rent

due up to 31 July 94

Rs 2 7 1

on account of rent for Aug 94

4 13 11

12/303

To Bank of Madras

Amt of cheque

No 323 in favor of P. Parthasarathy Sengar

B.B.

288 14

584

750 6 4

1894 Sept 14		By Balance on hand carried down	584	-	5965	-
					455	2 1/4
			584	-	6420	2 1/4
15	By Estate of J. M. Bartholomew	Pd Coaly hire to take 14 boxes to Moss- as instructed &c for shipment	16/48	-	6	-
	By Sundry Estates	Pd Court fees as follows				
	Gilby William Chas	For Letters of Admin	Rs 5	-		
		Registering	18	-		
		Sealing	3	-		
		Duty on Rs 26000 @ 2%	72	-	16/63	78 11
	Cavanagh James	For Letters of Admin	Rs 5	-		
		Registering	18	-		
		Sealing	3	-		
		Duty on Rs 1400 @ 2%	28	-	16/66	34 11
	Appasaomy Pillay S.A.	For Letters of Admin	Rs 5	-		
		Registering	3	-		
		Sealing	3	-	16/67	8 3
	Owen John Tweedale	For Letters of Admin	Rs 5	-		
		Registering	18	-		
		Sealing	3	-		
		Duty on Rs 8000 @ 2%	160	-	16/68	166 11
		Pd for stamp to chg of R 323	-	-	-	1
					288	11
		By Balance on hand carried down	584	-	461	11 1/4
			584	-	750	6 1/4

General Cash Account of the Administrator-General

1894	Sept 17	To Balance on hand brought down	584	-	461 11 4.
		To Estate of Patrick O'Sullivan - Recd from Major General G. H. Wilson being the purchase money of the deceased's interest in the Tottapollam & Sundada estates	16/34	-	X 35000 .
		To Estate of Miss L. S. Gordon - Recd from the Bank of Madras being the amount of P. & S. Receipt N° 101/127 dated 14 th Sep 93 for Rs. 412.8- with interest	16/80.	-	X 424.6 9.
		To Estate of Mrs O. M. Guild - Recd from Mrs Madeline Tuite on account of the deceased's share in the estate of Joseph Marcus Joseph	16/57.	-	X 10808 11. 6
		To Sundry Estates - Recd from Messrs Bates & Co being net sale proceeds of effects			
		Gordon Miss L. S.	Rs 347	16/80	✓
		Champion A	848 10. 10.	16/75	✓
		Shaw R. D.	418 8. 6.	16/52.	✓
		To Estate of P. Raju Peddu Chetty - Recd from Messrs Rao & Co			
		Naider on ac of the amount due by V. Krishna Rao & Co	16/82.	-	X 50 .
		To Estate of Avala Narayanaswamy Naider - Recd from Mr D.			
		Prins being rent of house N° 23 S. Ravi's street for July 94	16/71	-	X 8. 6 .
		To Estate of G. A. Appavoo Pillay - Recd from Mr Anandan on account of his debt to this estate	12/303.	-	X 2 - -
		To Commission Account - Recd from Arumuga Chetty being the fee for a certificate of Admon of the estate of Kuppaswamy Chy	C.B.	-	✓ 18 .
		To Bank of Madras. Amt of cheque			
		N° 324 in favor of P. V. Subbaya Mood	B.B.	-	X 750 .
			584	-	48193 11 6
			584	-	500 14 1.
		To Estate of Mrs O. M. Guild - Recd from Mrs Madeline Tuite on account of the deceased's share in the estate of Mrs Catherine Joseph	16/57.	-	X 385 12 1
		To Commission Account - Recd from P. Rungarajam Pillay being the fee for a certificate of Admon of the estate of Phaniad Py	C.B.	-	✓ 2 3 10
		To Do Do Do Recd from S. Venkataswamy Mood			
		being the fee for a certificate of Admon of the estate of Sivajayam Anath	C.B.	-	✓ 2 9. 1.
		To Estate of William Garratt for J. W. M. Transf from the estate of William Garratt Eastern Carlet & Co being the amount required to adjust this a/c	15/3.	-	4 14. 1.

4

1894
Sept

17	By Estate of Patrick O'Sullivan - Pd for stamp to receipt	16/34	-	-	-	1.
	By Estate of Miss E.S. Gordon - Pd do	16/80	-	-	-	1.
	By Estate of Mrs O.M. Guild - Pd do	16/57	-	-	-	1.
	By Estate of Alfred Champion - Pd do	16/75	-	-	-	1.
	By Estate of P. Raju Pedduthetty - Pd do	16/82	-	-	-	1.
	By Postage & Stationery etc - Pd Casarathuram Chetty for Stationery supplied to Bell	16/49	-	-	6. 10	-
	By Estate of C.H.J. Bartoli (sic) - Pd C Meenamburam Ministry being a further advance to repair the house at the Poornamalloor	15/213	-	-	16 9. 9.	-
	By Estate of H.R. Bell - Pd Swarnika School being further drawn as per claim	14/209	-	-	9 6.	-
	By Estate of P. Venkatachellum Kristnasawney Mondy - Paid Pd Subraya Mondy being part of the Rs 400 deposited by him to meet the cost of admission	16/61	-	-	150 . .	-
	Pd for stamp to Chief N° 324	-	-	-	1 . .	-
	By Estate of Mrs. Hester Palmer - Pd for stamp to Petitioner for 2/6	16/89	-	-	2 . .	-
	By Estate of Jean Baptiste Joseph Gaston Reynaud - Pd for stamp to Petitioner for 1/6 admission & 1/6	16/88	-	-	4 . .	-
	By Estate of Francis Medley Bartholomew - Pd for stamps to Petitioner for 1/6 admission & two 1/6	16/78	-	-	6 . .	-
	By Do - Do - Pd packing charges and 4 cases for despatch to the Rev W.H. Bartholomew, England	-	-	-	3 . .	-
	By Bank of Madras - Amt deposited - Rs 35,000 . . 10,808 11. 6. 424 6 q.					
		1270 7 11	B.B.	-	47503 10 2	
					47692 13 5	
	By Balance on hand carried down	584	-	-	500 14 1	
		584	-	-	48193 11 6	
19	By Estate of Mrs O.M. Guild - Pd for stamp to receipt	16/57	-	-	-	1.
	By Estate of Moses Veralhoose - Pd Mrs Madeline Linte being the further 1/6 share of this estate payable to the late Mrs Catherine Lopez	14/214	-	-	2814. 8. 11.	-
	By Estate of Miss O.V.I. Harford for J.W.H. Pd the Madras Industrial School for boarding of J.W. Harford for Sept 94	15/113	-	-	6 . .	-
	By Estate of Moses Veralhoose - Pd for stamp to Chief N° 326	14/214	-	-	-	1.
	By Estate of Joseph Holmes - Pd Secunavasa Ministry being balance due for repairing House No 6 John Perinias - Rs 54 - House No 12 - " - 16. 3	16/62	-	-	21. 12 - 2342 6 11	-

General Cash Account of the Administrator-General

1894
Sept 19

To Postage & Stationery a/c - Transfrs from the estate of Mrs Mary Beauchamp for J.W. Beauchamp	131 50	584	-	896 5 2
To Estate of Patrick O'Sullivan Annuities a/c - Amt transfrs from the estate of Patrick O'Sullivan being the purchase money of of the deceased's interest in the Sattapollam & Mundada estates received from Major Genl. H. Wilson, less Adminr Genl's com 5%	16/49	-	-	10 "
To Bank of Madras - Amt of the following cheques	15/215	-	-	332 50 -
N ^o 325 in favor of The Agr Bank Ltd	Rs 1003 10 8	X		
326 " Mrs Madeline Tiele	1928 12 10	X		
327 " R. Parthasarathy Chetty	3059 11 5	X	13.13	5992 2 11
Amt of exchange of centrs	- do -			8 "

584 - 40139 10 1

584 - 439 6 "

16/59 - 363 4 "

12/249 - 103 11 7

16/59 100 X

20 To Balance as hand brought down

To Estate of J. Holland - Recd from the R.O. Savings Bank

Secunderabad being the amount at credit of the deceased a/c

To Estate of G. J. Meppan - Amt value of 4th note sold by transfer

N^o 342839 of 1865 of 3 1/2% Rs 100

But 1 Aug to 20 Sep 94 " 77

Pur 3 1/4 34

To Estate of Thomas Holland - Amt of 4th note purchased by tr

N^o 342839 of 1865 of 3 1/2%

1894
Sept 19

B.C.F.S.

2342 6 11

By Estate of Hajee Mahmood Namazee - Pd Sunevassa minority

being further advances to repair House N 207 Mukkapah Naidi - 16/55 - 20 - ✓

By Estate of P. Raju Peddu Chetty - Pd Postage incurred in

August 94 - 16/82 - 5 - ✓

By Estate of William Harrett Esq - Transf to the account

of William Harrett for £10 money being the amount repd
to adjust that a/c - 15/211 - 4 14.1. ✓

By Estate of Mrs Mary Beauchamp for W.L.R. - Transf to Postage

+ Stationery a/c - 13/116 - 10 - ✓

By Postage + Stationery a/c - Pd postage incurred in the

month of August 94 - 16/49 - 18 - ✓

By Estate of Farguharson Shaw - Pd exchange on two

cheques on alleppey received from the Resident of
Travancore & Cochin - Isaacandram for Rs 50 and Rs 12-9
respectively (part of Rs 68-2-4 / credited on 31 July 94 - 16/77 - 8 - ✓

By Estate of Captain J. J. Fletcher for ch - Pd the Agra Bank Ld

for the account + credit of Miss C.E.M. Fletcher being her
share with interest - 15/55 - 1003 10 8. ✓

Pd for stamp to cheq N 325 - 10 - 1 - ✓

By Estate of P. Raju Peddu Chetty - Pd to Parthasarathy Chetty

being the net proceeds of the house in Thumboo Chetty street
which was mortgaged to him - 16/82 - 3059 11 5. ✓

Pd for stamp to cheq N 327 - 10 - 1 - ✓

By Estate of Patrick O'Sullivan - Transf to credit of

Patrick O'Sullivan's annuities account being the balance
money of the deceased's interest in the Lullapollans and
Mundada estates, less Admin Genl's com 5% - 16/34 - 33250 - ✓

39700 4 1

By Balance on hand carried down

584 - 439 6 - ✓

584 - 40139 10.1. ✓

20 By Estate of S. Sabapathy Moogy for L.W. Pd Thye's annuities
her allowance for Aug 94 - 15/190 - 8 - ✓

By Estate of Hajee Mahmood Namazee - Pd Moosuramin's minority

balance due for repairing House N 456 Kankoodoor street - 16/55 - 13 11 - ✓

By Estate of Mrs A. S. Allaw - Pd for stamp to Petm L / Admin - 16/91 - 2 - ✓

By Estate of Miss Hester Palmer alias Mrs Hester Woods.

Pd S. Ann's Causant Secureduebad for the board and
tuition of the deceased's daughter up to Sept 94 - 16/76 - 59 9 - ✓

Pd for com on end for Aug 94 - 10 - 10 - ✓

78 11

General Cash Account of the Administrator-General

1894
Sept 20

1816

584

100

896

57

21 To Balance on hand brought down

584

100

896

57

To Estate of P. Raju Peddu Chetty - Recd from Messrs. Oakes & Co
being the net sale proceeds of Paddy

584

100

896

57

To Estate of John Bradshaw - Recd from the Asst General
being travelling allowance due to the deceased

16/82

100

893

3.1

To Estate of Hajje Mahmood Namazgi - Recd from W. H. Smith
rent of House No 4 Andappa Ramany street for Aug 94

16/42

100

18

-

To Sundry Estates - Amt of anticipation Interest to 31 Decy 94
on 40 Notes of statement filed

16/55

100

25

-

To Sundry Estates - Amt of 40 notes purchased by transfer

15/215

100

359

9.1

O Sullivan R. No 005505 of 90/94 of 8 1/2% As 500

Amortised at 8 500

9 500

10 500

11 500

12 500

13 500

14 500

Oakes W. J. S. 005678 1000

007978 1000

16/40

100

6000

✓

1894
Sept 20

Rs 101 15

78 14 -

By Sundry Estates -

Pd Court fees as follows

Apparao Pillay C.A.

For Letters of Admou

Rs 5 . .

Registering

3 . .

Sealing

3 -

Duty on Rs 6000 @ 2%

120 . .

16/92

128 3

Palmer Miss Hester

For Letters of Admou

Rs 5 . .

alias Mrs Hester Woods

Registering

2 1/2 . .

Copy of Will

3 . .

Registering

2 1/2 . .

Sealing

3 -

16/76

12 1/2

By Estate of Thomas Holland - Amt value of 4 Plate purchased
by transfer

No 342839 of 1865 of 3 1/2% Rs 100.

Int 1 Aug to 20 Sep 94

77

Sum @ 3 1/4

3 1/4 -

16/59

103 11 7

By Estate of G. S. Meppan -

Amt of 4 Plate sold by tr

No 342839 of 1865 of 3 1/2

12/249

100

By Bank of Madras -

Amt deposited

Rs 200

200 . .

100

523 7 7

By Balances on hand carried down

584

372 14 -

584

100

896 5 7

21 By Estate of P. Raju Peddu Chetty -

Pd for stamp to receipt

16/82

1 . .

By Estate of Hajee Mahmood Namazee -

Pd do

16/55

1 . .

By Postage & Stationery a/c -

Pd Messrs Highland & Co for printing

1000 Letter Heads

16/49

5 . .

By Do Do Do Pd do do

For printing & binding into 2 books 400 Receipt forms

7 . .

" " 100 copies Letter to Bank of Madras

1 . .

" " 100 " do do do draft

18

" " 500 " do to creditors calling for proof

5 . .

" " 500 " do do do draft

7 8 -

" " 1000 " Receipt forms & supplying paper

10 1/2 . .

" " 200 " Official notices

1 . .

" " 1000 " Envelopes

10 . .

making & supplying 1000 Envelopes

11 1/2 . .

erasing & numbering 250 Receipts

8 -

16/49

55 . .

Pd for stamp to chg No 329

-20-

1 . .

General Cash Account of the Administrator-General

1994
Sept 21

	Rs	584	6000	1668	10	2
<u>To Estate of Alfred Champion. Amt value of 4 Notes sold by Transfer</u>						
No 005805 of 1893/94 of 3 1/2 %	Rs	500				
8		500				
9		500				
10		500				
11		500				
2		500				
Int-30 June to 21 Sep 94	Rs	3000				
Sum = 3 1/2		23	10			
		105		16/75		3128 10
No 005678 of 1893/94 of 3 1/2 %	Rs	1000				
007978		1000				
004086		500				
005903		500				
Int & prms as above	Rs	3000				
		128	10	16/75		3128 10
<u>To Bank of Madras - Amt of the following cheques</u>						
No 329 in favor of Messrs Highland & Co	Rs	60				
330 " The Madras Mail		139	10	B.B.		199 10

1894
Sept 21

131/5

60 3

By Sundry Estates -

Pd for advertising in the Madras Mail

Harden John

notice of appl for L/Admonition Re

4 14

16/64 ✓

Owen J. J.

do do do 2 issues

8 4

16/68 ✓

Lavanagh James

do do do "

8 4

16/66 ✓

Taylor H. R.

do do do "

8 15

16/69 ✓

Tulloch A. C.

do do do "

8 15

16/70 ✓

Palmer Miss H.

do do do "

9 10

16/76 ✓

Gilby W. O.

do do do "

9 10

16/63 ✓

Appasaw Pillay C. A.

do do do 4 issues

in Jam. & Eng 37 13

16/92 ✓

Appasaw Pillay C. A.

do do do 4 do do do

42 5

16/67 ✓

139. 10 ✓

Do

Pd for stamp to chof R 330

- do - ✓

- 1 ✓

By Estate of Surgeon Col. Arthur Charles Hays -

Pd for stamp

to Petition for L/Admonition with Will annexed

16/93 ✓

14. ✓

By Estate of W. O. Gilby -

Pd for the Registrar's Certificate of the

grant of L/Admonition for postage thereon to Calcutta

16/63 ✓

12 ✓

By Sundry Estates.

Amt value of 4 P Notes purchased by W

O'Sullivan Patrick

No 005805 of 93/94 of 2 1/2 % - Rs 500

Annuities a/c

— 8 — " — 500 ✓

— 9 — " — 500 ✓

— 10 — " — 500 ✓

— 11 — " — 500 ✓

— 2 — " — 500 ✓

Int 30 June to 30 Sep 94 — 3000

23 10 ✓

Pm 3 1/2 — 105 —

15/215 ✓

3128 10. ✓

By Estate of W. J. S. Oakes

No 005678 of 93/94 of 5 1/2 % - Rs 1000

007978 — " — 1000 ✓

004086 — " — 500 ✓

005803 — " — 500 ✓

Int 30 June to 21 Sep 94 — Rs 3000

23 10 ✓

Pm 3 1/2 — 105 —

16/40 ✓

3128 10. ✓

By Estate of Alfred Champion -

Amt of 4 P Notes sold by transfer

by contra —

16/75 ✓

6000 ✓

By Bank of Madras.

Amt deposited

B.B. —

893 3. 1. ✓

do do

- do -

359 9. 1. ✓

6000

7715 " 2

By Balance on hand carried down

584

410 8 -

584

6000

8125 8 2

General Cash Account of the Administrator-General

1894	Sept 22	To Balance on hand brought down	584	-	419 8
		To Estate of Major General H. Adye - Amt of nett interest on 4 notes No 106448/3680 of 1865 @ 4% Rs 1500 to 1 May 94	16/12	-	615 2 10
		To Estate of Avela Narayanaswamy Naidu for Shanmugam Amt value of 4 notes sold by him No 106147 of 1879 @ 3 1/2% Rs 600 " 100146 do do 2000 Int- 14 July to 19 Sep 94	15 10 10		
		Paid 3 1/4% 84 8 -			
		Less Tax Rs 6/3; Res Rs 1/0	27 00 2 10 2 0 3	15/210	2698 2 7
		To Bank of Madras. Amt of cheque No 328 in favor of P. Parthasarathy Iyengar	Rs 316 3 -	B.B.	316 3
		Amt of 4 notes withdrawn of centre	B.B. 2600	✓	
			584	2600	4040 " 5
			584	-	408 7
		To Estate of Hajee Mahomed Nazam - Rent from Veraswamiy chetty being rent of Bazaar No 231 Nukapah Nicks street for March & April 94	16/55	-	6
		To Estate of B. V. Deschamps - for Mrs Jeanne Marie Deschamps Transf from the estate of B. V. Deschamps being the 1/4 share in the Residue, in which Mrs Jeanne Marie Deschamps has a life interest	15/225	-	477 5 10
		To Estate of B. V. Deschamps for Dorothee Deschamps; Jean Deschamps and Germaine Lucie Deschamps Transf from the estate of B. V. Deschamps being 1/2 share in the Residue of that estate payable to Dorothee Deschamps; Jean Deschamps and Germaine Lucie Deschamps	15/226	-	954 11 7
		To Estate of P. Raju Peddu chetty - Amt value of 4 notes sold by him No 225979/021530 of 1874 @ 3 1/2% Rs 5000 Int- 1 Aug to 21 Sep 94	24 4 11		
		Paid 3 1/8 181 4 -			
		Less tax Rs 10; Res Rs 2-2	5205 8 11 3 12	16/82	5201 12 11
		To Bank of Madras. Amt of cheque No 231 in favor of The Agra Bank Limited	B.B.	-	477 12 9
		Amt of 4 notes withdrawn of centre	B.B. 5000	✓	

1894 Sept 22	By Estate of Simon Barry - Pd for stamp to Petition for L/Admors 16/94	-	✓	2	-	✓
	By Estate of Alfred Champion - Pd Court fees as follows					
	For Letters of Admors	Rs 5	-			
	Registering	2 4	-			
	Copy of Will	5	-			
	Registering	3 12	-			
	Sealing L/Admors	- 3	-			
	Duty on Rs 15000, @ 2%	300	-	16/75	✓	316 3 - ✓
	Pd for stamp to cheq/ N 328	- 10	-	✓		- 1 ✓
	By Estate of Avela Narayanassamy Naidu for Shanammall					
	Am't of 4 Notes sold by R/m					
	N ^o 1000147 of 1879 of 3 1/2	Rs 600	-			
	" 6 do	2000	-	15/210	✓	2600 ✓
	By Bank of Madras. Am't deposited	Rs 615 2 10	-			
		2698 2 7	-	B.B.	-	3313 5 5 ✓
					2600	3631 9 5 ✓
	By Balances on hand carried down	584	-			408 7 - ✓
					584	2600 4040 5 ✓
24	By Estate of B.V. Deschamps. Remitted to the India Office, London, for pay to M ^{rs} Jeanne Marie Felicie Deschamps, widow of the deceased being 1/4 share in the Residue payable to her absolutely £ 26 - 2 - 1/4			14/217	✓	477 4 9 ✓
	Transf to separate accounts in trust for the next parties for M ^{rs} Jeanne Marie Felicie Deschamps being the 1/4 share in the Residue in which she has a life interest			14/217	✓	477 5 10 ✓
	For Dorianne Deschamps; Jean Deschamps; + Germaine Lucie Deschamps being their 1/4 share in the Residue			14/217	✓	954 11 7 ✓
	Pd for stamp to cheq/ N 231			-	✓	- 1 ✓
	By Estate of M ^{rs} Charlotte Louisa Ottmann - Pd for stamps to Petition + Will			16/81	✓	4 ✓
	By Estate of P. Raju Peddu Chetty - Am't of 4 Note sold by R/m					
	N ^o 235979/021536 of 42/43 of 4%			16/82	✓	5000 ✓
	By Bank of Madras - Am't deposited			B.B.	-	5201 12 11 ✓
					5000	7115 4 1 ✓
	By Balances on hand carried down	584	-			410 6 ✓
					584	5000 7525 10 1 ✓

General Cash Account of the Administrator-General

Sept

To Balance in hand brought down		584	-	410.6
<u>To Estate of H. E. Boyne</u> - Recd from the liquidator of the (public) Co-operative Company Ltd, being the amount realized on the deceased's twenty two shares in the corp. - 14/204 - 807				
<u>To Estate of P. Raju Pedduru Chetty</u> - Received				
From Chinnaswamy Masdy rent of land in Keesary street for June & July 94		Rs 2	-	
From Varakudra Masdy rent of a room in do for June 94		14	-	
From Vadavully Masdy rent of a cow shed in do for June & July 94		28	-	16/82 512
<u>To Estate of John Bradshaw</u> - Recd from the acct kept being remuneration due to the deceased in connection with the primary examination held in 1893/94 - 16/72 - 136				
<u>To Estate of Miss Hester Palmer alias M^{rs} Hester Woods</u> - Recd from the Bank of Bengal, Hyderabad Branch being the amount at credit of the deceased's a/c - 16/76 - 3513.6				
<u>To Estate of John Poulson</u> - Recd from Messrs Oakes & Co being the nett proceeds of Sundries - 16/36 - 937				
<u>To Estate of H. R. Taylor</u> - Recd from the PO Savings Bank being the balance at credit of the deceased's a/c - 16/69 - 133				
<u>To Estate of Joseph Holmes</u> - Recd from M ^{rs} Matthews being rent of House N ^o 6, Stringer's street for July 94 - 16/62 - 58				
<u>To Estate of S. A. Appavoo Pillay</u> - Recd from Annadani in further part part of arrears of rent due by him, of House N ^o 3, Nayanappa street Park Town - 16/92 - 10				
<u>To Estate of W. J. S. Oakes</u> - Recd from Messrs Oakes & Co being rent of Exchange Hall for Sep ^r 94 - 16/40 - 500				
<u>To Commission account</u> - Received				
From G. S. Dany & K. S. Dany being the fee for a certificate of Adm ⁿ of the estate of Chetabai Dany		Rs 2	11	2
From D. Subraya Masdy being do for do do of the estate of D. Nayanappa Masdy		1	10	4
From Thago ammal being do for do do of the estate of Premall Pillay		8	10	2
<u>To Bank of Madras</u> - Amt of the following cheques				
N ^o 332 in favor of Messrs Oakes & Co		Rs 9	15	5
333 - " - Messrs Oakes & Co		9	4	11
334 - " - The Deputy Collector of Madras		1	7	8
335 - " - R. Parthasarathy Linggar		348	3	-
336 - " - Linggar ammal		1327	6	9
337 - " - Brigade Surgeon Lt Col A. L. Hackett		70	-	-
338 - " - The Registrar High Court		3800	-	-
Amt of 4 Notes withdrawn & contra		B.B.	1300	-
				5566.59

1894									
Sept 25	By Estate of H. D. Boyne	Pd for stamp to receipt	14/204	-	✓	-	1		
	By Estate of John Bradshaw	Pd do	16/720	-	✓	-	1		
	By Estate of Miss Hester Palmer	Pd do	16/76	-	✓	-	1		
	By Estate of W. S. Oakes	Pd do	16/40	-	✓	-	1		
	By Estate of P. Raju Peddu Chetty	Pd Court rent for funds 1303. and premises C N° 1320 S N° 2015	16/82	-	✓	-	1	7	8
	By Estate of C. H. Smith	Pd Messrs Spencer & Co further prop ^y of claims	14/220	-	✓	-	9	15	5
	By Do Do	Pd Messrs Oakes & Co do do	80	-	✓	-	9	4	11
	By Estate of Alfred Champion	Pd Burgin & Co being a moiety of all the household furniture, less Admin ^r & Clerk's com ^{rs} payable to her under the Rajanumal Decree in S. O. S. N° 1 of 1894 dated 8 th Augt 1894	16/75	-	✓	-	1327	6	9
		Pd for stamp to chgs N° 336	80	-	✓	-	-	1	
	By Estate of J. R. Anderson for C. S. Dow	Pd G. E. M. Anderson being the balance at credit of the above account payable to him as the only son of Charles Anderson, deceased.							
		In 228 N. N° 169373/085426 of 1843	Rs 200						
		553587/042057 of 1854	1000						
		342841/217609 of 1865	100	15/198	1300	-	-	-	-
	In Cash		80	-	✓	-	55	15	11
	By Estate of A. R. Mollan	Pd Mr H. Mollan balance of acct to 1 Augt 94 and acct int to 31 July 94	15/224	-	✓	-	45	-	3
	By Estate of Alfred Champion	Pd for Certificate of the Registrar High Court of the grant of Letters of Admin ^r extending to the Bomsay Allahabad Calcutta & Rangoon & for postage on same	16/75	-	✓	-	5	10	
	By Estate of Mr M. A. Dunkell	Pd Brigade Surgeon Lt Col A. L. Hackett being the amount of his claim against this estate	16/43	-	✓	-	70		
		Pd for stamp to chgs N° 337	80	-	✓	-	-	1	
	By Estate of R. J. J. Allardice for R. S. A.	Pd the Registrar High Court, being the amount payable under the order of the High Court dated 4 th Sept 94 in OS N° 61/93 of the Sub Court S. Malabar	15/87	✓	-	-	3800		
		Pd for stamp to chgs N° 338	80	-	✓	-	-	1	
	By Sundry Estates	Pd Court fees as follows							
	Julloch Lt A. C.	For Letters of Admin ^r	Rs 5						
		Registering	18						
		Sealing	3						
		Duty on Rs 1670 @ 2 1/2%	326	16/70	-	✓	39	1	

General Cash Account of the Administrator-General

1894
Sept 25

Rs 584 1300 6773 10 9

26 To Balance on hand brought down

584 - 419 1 9

To Estate of S. Veerabuthra Chetty - Recd from the Bank of Madras

the under 40 notes - No 020247 of 35/56

Rs 700 X

096474 of 1885

5000 X

160623

"

500 X

042475 of 54/55 of 4%

1800 X

037555

"

800 X

A 002543 of 1879

10000 X

060000

"

5000 X

A 004257

"

1400 X

004255

"

1200 X

004256

"

1200 X

002542

"

1000 X

014671

"

500 X

016171

"

500 X

059320 of 42/43

1000 X

060350

"

500 X

069409

"

500 X

16/85 31700

584 31700

419 1 9

1894 Sept 25			Rs 68	-	1300	5364 4 11
	<u>Taylor & R. H.</u>	For Letters of Adminon	Rs 5 . .			
		Registering	18 .			
		Sealing	- 3 -			
		Duty on Rs 4400 @ 2 1/2%	88 . .	16/69	- ✓	94 11 - ✓
	<u>Harden John</u>	For Letters of Adminon	Rs 5 . .			
		Registering	24 .			
		Copy of Will	4 . .			
		Registering	3 . .			
		Sealing & Co	- 3 -			
		Duty on Rs 10000 @ 2 1/2%	200 . .	16/64	1 - ✓	214 7 . ✓
	<u>A</u>	Pd for stamp to clerk # 335		- Rs -	1 - ✓	- 1 1/4
	<u>By Bank of Madras</u>	Am't deposited	Rs 136 . - ✓			
			937 ✓			
			500 . - ✓			
			35 13 6	B.B.	- ✓	681 1 1
					1300	6354 9 . -
	<u>By Balance on hand carried down</u>		584	-		419 1 9
			584	1300		6773 10 9
26	<u>By Estate of J. Varabuthara Chetty</u>	Pd for stamps to two receipts		16/85	- ✓	- 2
27	<u>By Postage & Stationery A/c</u>	Pd for postage on a letter from H. Luback in the estate of J. J. Owen		16/49	- ✓	- 1 . ✓
	<u>By Estate of Alfred Champion</u>	Pd Interpreters fees for translating into English the Tamil signature of the Executor of the dec'd's Will		16/45	- ✓	1 . . ✓
	<u>By Estate of Arthur Charles Hage (Surgeon Colonel)</u>	Pd for a Telegram to the Manager Comptoir d'Escompte de Paris				
	<u>Banking</u>			16/93	- ✓	1 3 - ✓
	<u>By Bank of Madras</u>	Am't of 45 notes deposited & contra	B.B.	31700	- ✓	-
		Bank		B.B.	- ✓	720 . .
					31700	722 6

General Cash Account of the Administrator-General

1894
Sept 26

To Estate of V. Veeraluthra Chetty - Recd from the Bank of Madras,
being the amount of five cheques of the Public Debt Office on
the Bank of Madras in favour of the deceased for interest due
on Government Securities as follows

on 14th of the 4th L. of 36/36 for Rs 700

to 31 March 1883 Rs 14 . .

on 2 1/2 Notes of 1885 for

5600 .

to 1 May 1883 112 . .

on 2 " of 54/55

2600

to 30 June 1883 88 . .

on 8 " of 1879

20800 .

to 16 July 1883 436 . .

on 3 " of 42/43

2000 .

to 1 Aug 1883 70 . .

16/85 X 720 . .

To Estate of P. Raju Peddu Chetty - Recd from C. V. Parthasarathy
Naidu being the balance due by him to the deceased's estate of
deceased's account book

16/82 X 7.3 . .

To Estate of Avala Narayanaswamy Naidu - Recd from him
(Being the balance of rent due by him up to 30 Sep 94)

16/71 X 14 12 . .

584 31700 1161 - 9

27 To Balance on hand brought down

584 - 438. 10. 9.

To Bank of Madras. Amt of the following cheques

N 339 in favor of M^{rs} Henrietta Taylor Rs 15.6 . .

340 " to Slater Esq 30 . .

341 " Mess^{rs} Moors & Co 65 9 4 X B.B. 110. 15. 4.

584 - 549 10 1.

1894
Sept 26

By Balance on hand carried down

B678

31700

722 6

584

438 10 9

584

31700

1161

- 9

27 By Estate of Mrs L. L. Ottmann - Pd Mrs Henrietta Taylor being amount overpaid by her for credit of this estate

16/81

15 6

By Estate of Colonel James Hanson - Pd C. Slater for being the balance due for meeting supplied for the Dining Room of the House known as "Hanson's garden"

16/95

30

Pd for stamp to cheques N 340

80

1

Pd C. Messumony Maistry for repairing Hanson's Garden House

50

18 3

By Estate of G. J. Meppew - Pd Messrs. Moore & Co prop^r of claims including stamp to cheques N 341

14/216

65 10 4

129 4 4

By Balance on hand carried down

584

420 5 9

584

529 10 1

W. H. Widdowson
Administrator General

1894
Oct

By Estate of P. Jeroovengadasawmy Naidu - Pd for stamp to receipt	12/165	-	-	1
By Estate of Charles Ackrill - Pd do	16/96	-	-	1
By Estate of P. Raju Pedder Chetty - Pd do	16/82	-	-	1
By Estate of William Garratt for G. F. W. Pd the Lunatic Argum for the support of Mrs J. Williams for Sept 94	15/227	-	-	30
Pd for stamp to chg N 344	-80-	-	-	1
By Estate of G. F. Bartoli (sra) Pd Mrs Emma Bartoli allowance for Oct 94	15/213	-	-	70
Pd for stamp to chg N 342	-80-	-	-	1
By Estate of Hajee Mahmood Namasjee - Pd Mrs Chapman & Beligiris for the maintenance of the 2 ^d Plff in CS 199/92 for Sept 94	16/55	-	-	25
Pd for stamp to chg N 345	-80-	-	-	1
By Estate of Sergeant Charles Stewart for mact - Pd Mrs Elizabeth Kelly allowance for Mrs M. C. Stewart for Oct 94	15/199	-	-	50
Pd for stamp to chg N 343	-80-	-	-	1
By Estate of B. Parthasarathy Naidu - Pd C. Narasimulu Naidu his allowance under the deceased's Will for Sept 94	16/87	-	-	100
By Estate of G. F. Bartoli (sra) - P. Messeraway Ministry being the balance due for repairing House N 34 Pasanamalle road	15/213	-	-	16 9. 9
By Estate of Ch. Shookiah Chetty - Pd P. Chenchiah Chetty for the maintenance of his wife, the deceased's daughter for Oct 94	16/86	-	-	120
Pd for stamp to chg N 346	-80-	-	-	1
By Estate of P. V. Maloomallay Pillay - Pd for stamp to Petitioner for S/A & to the deceased's Will annexed	16/99	-	-	4
By Sundry Estates - Cost of 4 Notes purchased by Rpu				
Japp Col Lth - No 10997 of 93/94				Rs 100
- 8 - " -				100
Int 30 June to 27 Sep 94				1 11 1
Pm 2 1/4				8 8 -
Less tax				210 3 1
				- 5
				16/44
				210 2. 8
Shaw P D. - No 11005 of 1893/94				Rs 100
- 6 - " -				100
- 7 - " -				190
Int 30 June to 27 Sep 94				2 8 7
Pm 2 1/4				12 12 -
Less tax				315 4 7
				- 10
				16/52
				315 3. 9
Hanson Col James - No 11002 of 93/94				Rs 100
- 3 - " -				100
- 4 - " -				100
Int to (as above)				15 4 7
				315 4 7
				- 10
				16/95
				315 3. 9

Dr.

General Cash Account of the Administrator-General

1996

Oct 1

Bd 584 48900 3917 14 2

By Bank of Madras. And of the following cheques

N ^o 342 in favor of Mr. Emma Bartolo	Rs 70 . . X		
343 " " Mrs. Elizabeth Kelly	50 . . X		
344 " " The Limestone Agency	30 . . X		
345 " " Messrs. Champion & Kilgus	25 . . X		
346 " " P. M. Chenniah Chetty	120 . . X	B.D.	295 . .
Cost of 2 Rates purchased & contra		B.D.	51128 . . 6

584 48900 55340 14 8

2 To Balance on hand brought down

To Estate of S. A. Apparawmy Pillay - Recd from Messrs. Bening

H^o - amount of 5 I.D. Receipts

584 48900 438 14

N^o 90/33 for Rs 551 . .

239 550

243 550

293 1102

354 1100

Set a 590 Rs 3853 . .

192 10 4

Stamps from Deeds Letter Office 2 4

1917 14 4

1894
OctDeschamps B.C.For L.M.F.D.

4 1/2 Notes p contra

Rs 400

Sub 30 June to 1 Oct 94

3 8 7

Pm c 1/4

17 . .

Less - tax

429 8 7

15/225

420 7 4

Deschamps B.C.For children

4 1/2 Notes p contra

Rs 900

Sub on Rs 600/16 July to 1 Oct 94

4 6

Sub on Rs 300/30 June to do

2 10 6

Pm c 1/4

38 4 -

Less - tax

945 4 6

15/226

945 1 7

Gordon Miss E.S.

2 1/2 Notes p contra

Rs 1500

Sub 1 Aug to 27 Sep 94

8 2 8

Pm c 1/4

63 12 -

Less tax Rs 3/4; Res Rs 2

1571 14 8

16/80

1569 11 4

Guild Wm O.M.

7 1/2 Notes p contra

Rs 16,800

Sub 1 Aug to 27 Sep 94 on 16,000

87 1 9

Sub on Rs 300-30 June to do

2 8 7

Pm c 1/4

652 . .

Less - tax

17041 10 4

16/57

17039 5 8

O'Sullivan PatrickAnnuities a/c

7 1/2 Notes p contra

Rs 29,000

Sub 1 Aug to 27 Sep 94

157 14 3

Pm c 1/4

1160 . .

Less - tax

30317 14 3

Res 1-1-5

5 1 5

15/215

30312 12 10

By Bank of Madras

Amt deposited

Rs 1100

2258 8 5

B.B.

3358 8 5

By Balance on hand carried down

584

48900

438 4

584

48900

55340 14 8

2 By Estate of S. Apparawmy Pillay Pd for stamp to receipt

16/67

By Estate of Mrs Louisa D. Castellas for Mrs L & Ch Pd do

15/194

By Estate of A.H. Reinhardt Pd the amt to parties their respective

allowances under the dec'd Will for October 1894

Miss Jane Reinhardt for herself this year Rages

Rs 35

Miss Anne Reinhardt for herself & her two ch Dorothy & Herbert

35

Miss Jane & Miss Anne Reinhardt for Robert Reinhardt

10

Mascamunell for herself & her daughter Emily

15

16/98

95

1894
Oct 2

1894

952

By Estate of Mrs Louisa D'Castellas for Mrs L. V. Ch. - Pd Mrs Anne

Lafontaine balance of rent payable to her under the deed's Will 15/194 - 51 10

By Estate of J. M. Bartholomew - Pd Mrs^m Ardenthus & Co living

freight + shipping charges on 4 packages 16/78 - 36 15 10

Pd for stamp to cleve 18347 - 80 - 1

By Estate of Thomas Murray - Pd the Lunatic Asylum for the support

of Anne Murray for Sept 94 16/23 - 5 -

By Bank of Madras. Amt deposited 13.13. - 4047 14. 4.

4246 11 2

By Balance on hand carried down 584 48900 380 7 -

584 48900 4627 2 2

3 By Estate of John Harden - Pd for stamp to receipt 16/64 - 1 -

By Estate of J. S. Dring - Pd do 16/15 - 1 -

By Estate of William Holland for W.H. Pd the Ranchay Scottish

Cooperation for the maintenance & education of Mrs R. Holland

for July Aug + Sep 94 Rs 45 + for Mrs. Lauer Rs 8 15/184 - 45 8 -

By Estate of William Holland for W.H. Pd do do for do do

of William Holland 15/112 - 45 8 -

By Estate of William Gerratt for a.c.w. Pd Mr S.D. Watkins for the

maintenance of Mrs Amy C. Watkins for Sept 94 15/193 - 35 4 -

By Do Do for J.M.W. Pd do do do for Florence M.W.

15/186 - 35 4 -

By Do Do for M.G.W. Pd do do do for Margaret V.G. W.

15/146 - 35 4 -

By Do Do for J.R.W. Pd do do do for John R.W.

15/147 - 35 4 -

By Estate of Thomas Murray - Pd Mrs S.W. Blutz for the support

of Harry Murray for Sept 94 16/99 - 10 -

By Estate of M. Kuppuswamy Massey for R. Pd Rungamannell

his allowance from June to Oct 94 at Rs 6-10 12/304 - 33 2

By Estate of W. H. Hilby - Pd Mary Annall her wages as a cook

for June + 5 days in July 94 + Rs 6 of months 16/63 - 7 -

By Estate of P. Ieroovengadaswamy Naidu - Transf to the estate

of Anala Narayanaswamy Naidu being proceeds of F.B.R.

of Mrs^m Ardenthus & Co Rs 5014 for Rs 1000 with the Int amounting

to Rs 1100. Less Anand's share - 57 12/165 - 1945 -

By Estate of Mrs Catherine Scott - Transf to separate a/c as follows

for the six children of the late Mrs Margaret Perkins nee Scott

being her 1/6 share in the estate Rs 1983 5 6

for Daisy Scott, daughter of the late Mrs Scott one of

the deceased's six children her 1/6 share less costs 16/31 - 3828 8

1945 2 6

5155 12

General Cash Account of the Administrator-General

1894

Oct 3

B/fd

584

48900

11000

1 3

584

48900

11000

1 3

4 To Balance as hand brought down

584

48900

578

3 -

To Estate of W. J. S. Oakes -

Reed from Messrs Oakes & Co as a/c

of Interest due to this estate on the Bonds of the late W. H. R. Dawson

16/40

1000

To Estate of Thomas Bona -

Reed from the Executive Engineer

P. W. D. Reley Mines Division being Salary due to the deceased

for August September & October 1893

Rs 299 11 9

Less - Income tax

Rs 6-4-

M. O. C. C. C.

3-4-

9 4 -

16/56

290

7 9

584

48900

1668

10 9

1894
Oct 3

By Bank of Madras.

Amt deposited

Bd

Rs 3000-

5155 12 -

2466-23

B.B.

5466 2 3

10621 14 3

By Balance on hand carried down

584 48900 378 3 -

584 48900 11000 1 3

4. By Estate of W. J. S. Oakes. Pd for stamp to receipt

16/40 - 1 -

By Estate of Thomas Bond. Pd do

16/56 - 1 -

By Postage & Stationery a/c. Pd in amt postage on a letter from

the Right Rev^d Gardat in the estate of M. Davies

16/49 - 1 -

By Estate of Mrs Elizabeth Van Lugen. Pd mess^r J. Leese & Co for

the funeral expenses of the deceased

12/301 - 69 8 -

By Estate of A. Vala Narayanaswamy Naidu. Pd A. Chinnappa Shetty

annually his allowance under the deceased's Will for Sept 94

16/71 - 40 -

By Estate of Mathew Gotting for Mrs B's ch. Pd A. Ponnuswamy

clerk for J. R. Barboza for the maintenance of Mrs A. R. Barboza's

children for Sept 94

15/108 - 9 -

By Estate of Henry Fox for H. K. F. Pd Mrs H. K. Fox her allowance

for Sept 94.

15/133 - 14 -

By Estate of W. K. Hilby. Pd the mado servants of the decd

Lutchmai scavenger 1st to 15 June 94 a R. L. P. - 8 - X

Ormanmally bandyman do do a R. L. P. - 28 - X

Perinamb, maty for June & July 94 - 4-8- - 9 - X

16/63 - 12 -

By Estate of Hajee Mahmood Namazee. Pd Sumanassa Maistry

being the balance due for repairing House No 207 Megapah

Naick street

16/55 - 20 7 6 -

By Estate of John Hadden. Pd for a Telegram to J. S. Minchinsky

Kopandora

16/64 - 8 -

By Estate of Miss Hester Palmer. Pd for stamps to Judges seat for 4/2

16/89 - 2 8 -

By Estate of R. Yaloomallay Pillay. Pd for do to Probate

16/97 - 2 8 -

By Estate of H. R. G. Taylor. Pd for a Certificate of the Registrar H.C.

of the grant of Letters of Admon extending to Bombay & Calcutta

and for postage thereon

16/69 - 2 4 -

By Bank of Madras.

Amt deposited

B.B.

1000 - -

1172 14 6.

By Balance on hand carried down

584 48900 495 12 3

584 48900 1668 10 9.

General Cash Account of the Administrator-General

1894	Oct 5	To Balance on hand brought down	584	48900.	495 12 3
		To Estate of G. F. Bartoli (2121) - Recd from A. May Esq/ rent of House N 34 Pannamallu road for Sept 94	15/213.	-	85
		To Estate of James O'Connell - Recd from the P.O. Savings Bank, Surinellore, being the balance at credit of the deceased's account with interest	16/66.	-	1018 11 6
		To Estate of A. A. Narayanaswamy Naidu - Recd from Mr John Magee rent of House N 56 S' Rames's street for Sept 94		Rs 9 8.	
		Towards arrears	5	-	16/71
		From Mr J. R. Clark do - N 14 Adinougere street for Sept 94	16/71	-	12
		To Estate of Hajee Mahmood Namazee - Recd from WCL Cash rent of House N 45 Sankaradoss street for Sept 94	16/55	-	14
		To Bank of Madras - Amt of the following cheques N 349 in favor of Messrs Binny & Co		Rs 6 - 9	
		350 do do Messrs W. L. Smith & Co		4 15 8	B.B.
					11 5
			584	48900.	1651 - 2
	6	To Balance on hand brought down	584	-	558 1 3
		To Estate of Thomas Murray - Recd from Captain J. Lewis being rent of House N 1 Vaduvayagars road for Sept 94	16/99	-	81
		To Estate of A. A. Narayanaswamy Naidu - Received From Mr J. Sivalan, rent of House N 28 S' Rames's street Balance for July 94		Rs 4 -	
		Rent for Aug 94		9 -	
		In part of do for Sept 94	16/91	-	12

Oct

No.	Description	Date	Particulars	Amount	Balance
5	By Estate of A. J. Bartoli (1822) - Pd for stamp to receipt	15/213			1
	By Estate of Anthony Chinniah alias Chinniah David - Paid				
	Geo. Thompson Esq. Receipt in this estate being remuneration for work done during 4 years as Receiver appointed by the Court and as Admin. Genl's agent	12/299		430	
	Pd for cause on m.o. for Rs 430.	- 20 -		46	
	By Estate of G. J. Meppan - Pd D. Manackjee & Co proper of claim 34 & 3				
	R. S. Fernandez do		6 11 6		
	R. S. Fernandez do	12 5 6			
	By Estate of G. H. Smith - Pd Cursetjee & Co account do		6 11 9		
	S. S. S. do	18 8 9			
	J. S. Kelly do	4 10 3			
	Butterbhoop Mohanjee do	2 11 -			
	Marek & Co do	35 7 3			
	W. S. Smith & Co do	11 15 8			
	By Estate of S. Subbapathy Moorthy for J. W. - Pd 1/2 year annuall				
	his allowance for Sept 94	15/190		3	
	By Estate of G. J. Bartoli (1822) - Pd Cullen gardenor his wages				
	for Sept 94	15/213		6	
	By Estate of G. Runga Pillay for Sundram Annamall's Ch				
	Pd N. Sengoo Pillay, allow for deed of grand children for Sep 94	15/216		20	
	By Estate of M. O. M. Guild - Pd for a Telegram to Mr. D. Guild				
	Nuwakpitiga Ceylon	16/57		3 3	
	By Estate of James Cavanagh - Pd putka line for Straff to go to				
	Sirumellore to bring to bring Rs 1018.11.6. from the P. O. Savings Bank	16/66		14	
	By Bank of Madras - Amt deposited - 4 notes purchased on				
	the 1 st instmt of centre	B.B. 48900			
	bank	B.B.		500	
			48900	1092 14 11	
	By Balance on hand carried down	584		558 1 3	
		584	48900	1651	2
6	By Estate of Thomas Murray - Pd for stamp to receipt	16/99			1
	By Estate of G. H. Smith - Pd R. L. Ramiah, further proper of claim	14/220			2 4
	A. Goodwin do do	- do -		6 11 9	
	Reginith & Lord do do	- do -		22 4 3	
	By Estate of Thomas Holland - Pd must Skorpe Austin & Co and				
	of their claim	16/59		44	
	Pd for cause on m.o. for Rs 44	- do -		8	
				75 6	

1894 Oct 6.		Rs 584	-	601 1 3
	To Estate of Swala Narayanaswamy Naidu - Recd from Mr D. Prasad rent of House N° 23 St Xavier's street for Augt 94 - 16/71			8 6
		584	-	609 7 3
9	To Balance as hand brought down	584	-	375 10 8
	To Estate of J. B. J. H. Reynaud - Recd from the Bank of Madras being amt of J. B. Receipt N° 101/31 dated 12 July/93 in favor of the deceased for Rs 2000 with Interest - 16/88			2060
		584	-	2435 10 8
10	To Balance as hand brought down	584	-	323 11 11
	To Estate of Colonel J. H. Japp - Recd from Miss B. B. B. B. being the amount of J. B. Receipt N° 593 dated 5 Oct 1893 for Rs 104-8-4 with Interest			109 3 3
	To Estate of J. W. Laing - Recd from Mary J. Venkatarangam Naidu being the balance of cash due to the deceased in ad. N° 209/1891 transfer to the Madras City Civil Court as OS N° 4/1892 - 16/100			242 4
		584	-	675 3 2

1894

Oct 6

18/5

75 5

By Estate of Miss E. S. Gordon - Pd Mrs J. Luce & Co in full of
their claim for the funeral expenses of the deceased

16/80.

71 8

By Estate of Mrs Margaret Maddox - Pd Mrs J. Luce & Co in do do

16/41

69 7

By Estate of H. J. Meppen - Pd Syed Omar proper of his claim

14/216

4 15 7

By Sundry Estates - Pd for stamps to Judges fiat for 4 admons

Reynaud J. P. J. 4.

Rs 2 8 - 16/88.

Ottmann Mr C L

2 8 - 16/81

Bartholomew J. M.

2 8 - 16/78

Barry, Simon

2 8 - 16/94

Allen Mr A E

2 8 - 16/91

12 8

By Balance on hand carried down

584

233 12 7

375 10 8

584

609 7 3

9 By Estate of J. P. J. M. Reynaud - Pd for stamp to receipt

16/88.

- 1

By Postage & Stationery a/c - Pd for stationery supplied to Bill

16/49.

7 5 7

By Estate of W. R. Cole - for Ch - Pd Mrs J. A. Heiden for the manifes
of the deceased's four children for Sept 94

15/192.

42

By Estate of Surgeon Colonel Arthur Charles Gayer - Pd for
stamps to Judges fiat for 4 admons

16/93.

2 8

By Bank of Madras - Amt deposited

B.B.

2060

2111 14 9

By Balance on hand carried down

584

323 11 11

584

2435 10 8

10 By Estate of Colonel L. H. Japp - Pd for stamp to receipt

16/44.

- 1

By Estate of J. W. Laing - Pd do

16/100.

- 1

By Postage & Stationery a/c - Pd Postage incurred in the
month of Sept 94

16/49

16 6

By Bank of Madras - Amt deposited

Rs 109 3 3

242.4.

B.B.

351 7 3

367 15 3

By Balance on hand carried down

584

307 3 11

584

675 3 2

General Cash Account of the Administrator-General

1894	Oct	11	To Balance on hand brought down	584	-	307 3 11
			To Estate of Mrs M. A. Denhill - Amt value of 4 notes sold by transfer			
			N ^o 272914 of 1879	Rs 2000		
			Set 16 July to 10 Oct 94	16 5 11		
			Price 8 1/2 %	70		2086 5 4
			N ^o 027915 of do do do			2086 5 4
			N ^o 4015833 of do	Rs 5000		
			025838 do	3000		
			027912 do	3000		
			Set 16 July to 10 Oct 94	11000		
			Price 8 1/2 %	89 13 4		
				385		11444 13 11
			To Sundry Estates - Amt of 4 notes purchased by transfer			
			Gilby N.C.	N ^o 272914 of 1879	Rs 2000	
			Harden John	027915	"	2000
			Apparawing Pillay St	4025833	"	5000
				025838	"	3000
				027912	"	3000
						15000
			To Bank of Madras. Amt of cheque			
			N ^o 351 in favor of Douglas Grant Esq	B.B.	-	535.2
				584	15000	842 5 11
					16489	13 11
						1797 5
			12 To Balance on hand brought down	584	-	307 2 11
			To Estate of J. B. J. G. Reynaud - Recd from the Bank of Madras being the balance at credit of the deceased's a/c	16/88	-	1797 5
			To Commission Account - Recd from Dr. Alice San Diego being the fee for a certificate of Adm ⁿ of the estate of the late Charles James San Diego	C.B.	-	9.63
			To Bank of Madras. Amt of the following cheques			
			N ^o 352 in favor of R. Parthasarathy Lingar	Rs 403 14	-	
			353 " The Government Press	41 2	X	
			354 " Messrs. Arbutnot & Co	3 7	-	448 7
				B.B.	-	448 7

1894
Oct 11 By Estate of Hajis Mahmood Namazee - Pd Douglas Grant by
being taxed costs J.C.B. N 6 of 1892 16/55 535 7
Pd for stamp to chf N 351 - 20 - 1

By Sundry Estates. Amt value of 4 Notes purchased by
Gilbey W.C. - N 272914 of 1879 Rs. 2000
Int 16 July to 10 Oct 94 16 5 4
Pur 8 1/2 70 - 2086 5 4

Harden John - N 027915 of do do do - 2086 5 4

Appasawmy Py S.A. - N 025933 of do - Rs. 5000
026488 - do - 3000
027912 - do - 3000
Int 16 July to 10 Oct 94 11 000
Pur 8 1/2 89 13 4
386 - 11474 13 4

By Estate of Mrs M.A. Dunhill - Amt of 4 Notes sold of costs - 15000

By Balance on hand carried down 584 - 307 2 11

584 15000 1842 5 11
16489 13 11
H.A.S.

12 By Estate of John Harden - Pd Mrs A. Athanasios & Co being clearing
+ forwarding charges on a case Books 16/64 3 7

By Sundry Estates. Pd for advertising in the Gazette notice
of applications for letters of admin

Allan Ann Elizabeth - Rs. 3 12 - 16/91

Agee Swyer Cal. & Co - 3 12 - 16/93

Barry S. - 3 12 - 16/94

Ottmann C. L. - 4 6 - 16/81

Harden John - 3 - 16/64

Raynaud J.B.L. - 6 12 - 16/88

Bartholomew J. M. - 7 14 - 16/98

Palmer Mrs Hester - 7 14 - 16/89 41 2

Do - Pd for stamp to chf N 353 - 20 - 1

By Estate of Gregory Avanis (N 2A) - Pd the Right Rev Alex Cardot
being the balance of interest to 1 Aug 94 + amt due to 31 July 1895 15/188 1403 14

Pd for stamp to chf N 352 - 20 - 1

By Bank of Madras Amt deposited - B.B. - 1797 5

By Balance on hand carried down 584 - 316 7 2

584 - 2562 5 2

General Cash Account of the Administrator-General

1894	Oct 15	To Balance out hand brought down	584	-	316 7 2
		To Sundry Estates - Recd from Messrs Oakes & Co being the nett sale proceeds of effects.			
		Skew & B.	Rs 85 10 7	16/52	
		Gordon Miss Lb.	296 1 3	16/80	381 11 10
		To Estate of J. W. J. Turner - Transfrd from Michael Keulds' (amt of) being same overcharged in his time now refunded	11/28	-	8 5
		To Estate of Anthony Rickeths - Amt refunded being difference between 2 1/2 and 1 1/2 % of Adamor Keulds' commission overcharged in this estate now written back	12/252	-	83 15 7
		To Estate of Mrs M. A. Dumbell - Amt value of 4 Notes sold by transfer			
		N ^o 027914 of 1879	Rs 2000		
		Int-16 July to 15 Oct 94 @ 3 1/2	17 4 11		
		Sum @ 3 1/2	70	16/43	2087 4 11
		N ^o 027915 of do do do		16/43	2087 4 11
		N ^o A025883 of 1879	Rs 5000		
		025888	3000		
		027912	3000		
		Int-16 July to 15 Oct 94 @ 3 1/2	11 000		
		Sum @ 3 1/2	95 2 11		
			385	16/43	11480 2 11
		To Sundry Estates - Amt of 4 Notes purchased by B/m			
		Scott M ^r C for D.B.	N ^o 034971 of 42/43	Rs 100	
			72	100	
			69	100	
			035257	1000	
			034885	500	
		Do for M. Pick	N ^o 034982	100	
			1	100	
			034900	100	
			898	100	
			34	1000	
			84	500	
					3700
		To Sundry Estates - Amt of 4 Notes purchased by transfer			
		Gilley M ^r C	N ^o 027914 of 1879	Rs 2000	16/63
		Harden John	027915	2000	16/64
		Apparawney Pillay & A	A025883	5000	
			025888	3000	16/67
			027912	3000	15000
		To Bank of Madras - Amt of cheques			
		N ^o 355 in favor of H. G. Wedderburn Esq	B.B.	-	3741 4 1
		Cash of 4 Notes purchased of contra	B.B.	-	3872 14 2

1894	Oct 15	By Estate of Miss L.S. Gordon - Pd for stamp to receipt	16/80.	✓	-	-	1	✓
		By Estate of Thomas Murray - Pd W ^m & D. Stutz for Harry Murray's annual clothing	16/99.	✓	-	-	10	✓
		By Commission account of Michael Gould - Stamp to the estate of J. W. L. Turner being same overcharged in W. Gould's time	16/32.	✓	-	-	8	5
		By Sundry Estates - Amt value of 4 Notes purchased by transfer						
		Gilby W.C. - No 272914 of 1879 - Rs 2000						
		Int 16 July to 15 Oct 94 @ 3 1/2				17	4	11
		Prm @ 3 1/2				70		
			16/63.	✓	-	-	2087	4 11 ✓
		Harden John - No 027915 of - do - do - do - Rs 3000	16/64.	✓	-	-	2087	4 11 ✓
		Appasaamy Pillay SA - 027912 of 1879 - Rs 3000						
		025838 - " - Rs 3000						
		A025833 - " - Rs 5000						
		Int 16 July to 15 Oct 94 @ 3 1/2				95	2	11
		Prm @ 3 1/2				355		
			16/64.	✓	-	-	11480	2 11 ✓
		By Sundry Estates - Cost of 40 Notes purchased by Refm						
		Scott W.C. for DS - Two 40 Notes of caution - Rs 1800						
		Int 1 Aug to 12 Oct 94 @ 3 1/2				12	6	9
		Prm @ 4 1/2				72		
						1884	6	9
		Less - tax				-	5	-
			15/229.	✓	-	-	1884	1 9 ✓
		Do - for Wm P's ck - Six 40 Notes of caution - Rs 1900						
		Int 1 Aug to 12 Oct 94 @ 3 1/2				13	1	10
		Prm @ 4 1/2				76		
						1989	1	10
		Less - tax				-	5	5
			15/228.	✓	-	-	1988	12 5 ✓
		By Estate of M ^{rs} M. A. Dumbell - Amt of 40 Notes sold by transfer for Rs 15000	16/43.	✓	-	-	15000	
		By Sundry Estates - Pd Administrator General's commission						
							3825	3 8.
		By Bank of Madras - Amt deposited	B.B.				381	11 10.
							15000	23745 3 10
		By Balance on hand carried down	584			3700	306	6 2

General Cash Account of the Administrator-General

1894	Oct 16	To Balance on hand brought down	584	3700	306 6. 2.
		To Estate of S. A. Apparawmy Pillay. Received from Messrs			
		Arbutnot & Co being proceeds of J. S. D. Receipts			
		N ^o C 3916 dt 15 th Apr 91	Rs 1127	4 6	
		Int for 1 year	36 4	-	1183 8. 6.
		D 3935 22 Apr 91	582	15 3	
		Int for 1 year	29	-	611 15 3
		C 4151 23 May 91	4624	10	
		Int for 1 year	231 8	-	4866 2 -
		C 4150 " "	1064	10	
		Int for 1 year	53	-	1117 10 -
		C 4937 12 Sept 91	605	-	
		Int for 3 years	90 12	-	695 12 -
		C 4938 " "	595	-	
		Int for " "	86 4	-	661 4 -
		C 4936 " "	1460	-	
		Int for " "	219	-	1679 -
			16/64	✓	X 10815 3. 9.
		To Estate of Hajie Mahmood Namazee - Recd from Mr & Mrs			
		rent of House N ^o 5 Avenue street for Aug & Sept 91	16/55	✓	X 28 -
		To Estate of Farguerson Shaw - Amt of cash found amongst			
		the deceased's effects	16/77	✓	X 21 12.
		To Estate of P. Raju Peddu Chetty - Recd from Mr & Mrs			
		Bavarajulu Naidu and C. Venkatakrishna Rao being the			
		second instalment on their debt to the deceased	16/82	✓	X 5 -
		To Bank of Madras. Amt of cheques			
		N ^o 356 in favor of P. Parthasarathy Iyengar	16/13	✓	X 1460 15 -

584 3700 12637 4 11

1894 Oct	16	By Estate of S. A. Appaswamy Pillay - Pd for stamps to seven duplicate I. D. Receipts & contra	16/64	-	-	7	-
		By Estate of Hajee Mahmood Namazee - Pd for stamp to receipt	16/55	-	-	1	-
		By Estate of Jarguharson Shaw - Pd Ramaswamy Naidu for opening & repairing the lock of the deceased Cash Box & for supplying a new key	16/47	-	-	18	-
		By Estate of S. A. Appaswamy Pillay - Pd for stamp to Bond of Indemnity in favor of Mess ^{rs} Arbuthnot & Co in respect to seven Original I. D. Receipts not forthcoming at present	16/64	-	-	5	-
		By Sundry Estates - Pd cannot pass as follows					
		Barry, Simon	For Letters of Admon	Rs	5	-	-
			Registering		18	-	-
			Sealing		-3	-	-
			Duty on Rs 1700		34	-	-
				16/94	-	-	40 11
		Reynaud J. B. J. G.	For Letters of Admon	Rs	5	-	-
			Registering		24	-	-
			Copy of Will		1	-	-
			Registering		-12	-	-
			Sealing L/a		-3	-	-
			Duty on Rs 3900 @ 2%		78	-	-
				16/88	-	-	87 3
		Ottmann W. C. L.	For Letters of Admon		5	-	-
			Registering same		24	-	-
			Copy of Will		6	-	-
			Registering		48	-	-
			Sealing L/a		-3	-	-
			Duty on Rs 4000 @ 2 1/2%		80	-	-
				16/81	-	-	97 15
		Allan W. A. C.	For Letters of Admon	Rs	5	-	-
			Registering		18	-	-
			Sealing		-3	-	-
			Duty on Rs 13000 @ 2%		260	-	-
				16/91	-	-	266 11
		Yaloomalai Pillay R.	For Probate Registry	Rs	39	-	-
			For Will Registry		29	4	-
			Sealing Probate		-3	-	-
			Duty on Rs 45000 @ 2%		900	-	-
				16/97	-	-	968 7
		Do	Pd for stamp to chf. N 356		-	-	-1
		By Bank of Madras.	Am't deposited	B.B.	-	-	10810 3.9
							12278 3 9
		By Balance on hand carried down		584	3700	359	1 2
				584	3700	12637	4 11

General Cash Account of the Administrator-General

1894	Oct 17	To Balance on hand brought down	584	3700	359	1	2
		To Estate of P. Raju Peddu Chetty - Received					
		From Chinnappa Moody, rent of a room in Munnady					
		for Feb'y 94	Rs	18			
		From Nadasamy Pillay rent of Carshed in do					
		for June & July 94	1				
		From Moosunamy Naidu rent of a room in do					
		for May 1893	- 12				
		From M. R. V. Valas Chetty rent of House No 30 Coral Mar-					
		chment street for Aug & Sept 94	22	16/82			25 4 -
		To Estate of V. Thookiah Chetty - Recd from Messrs Sawney Chetty					
		Cumich Candiah Chetty & Co rent of Godown No 9 Kandiah					
		Chetty street North Beach for July Aug & Sept 94	16/86				21
		To Sundry Estates - Amt of renewal fee allowed by Treas					
		R/m on the purchase of 4 Note but not included in purchase memo					
		Scott M ^r Co. for D.S. No 34885 of 42/43 for Rs 500	Rs	1	15/229		
		Do for M ^r Pich 334884	500	1	15/228		2
		To Estate of Mrs M. A. Durnell - Amt value of 3 Note sold by transfer					
		No 27911 of 1879	Rs	3000			
		Int 16 July to 17 Oct 94	26	8	8		
		P ^{mt} @ 3 1/2	105	16/43			3131 8. 8.
		To Estate of L. B. J. Reynaud - Amt of 4 Note purchased by Tr					
		No 27911 of 1879	16/88	3000			
		To Sundry Estates - Amt value of 4 Notes sold by R/m					
		Nicholls Shop No 33503/205973 of 42/43	Rs	100			
		Int 1 Aug to 17 Oct 94	- 11	10			
		P ^{mt} @ 3 1/2	2				
		Less - Bro	103	11	10		
			- 1	16/39			103 10 10
		Hatcher Sept 22 for ch No 130678/032791 of 1842/43	Rs	500			
		198124/- 662	100				
		No 006471-725	100				
		Int 1 Aug to 17 Oct 94	700				
		P ^{mt} @ 3 1/2	5	2	9		
		Less - Tax	21				
			726	2	9		
		Bro	0-2-1				
		Reu	0-7-				
			1-4-	1	13	1	
		Narayanasaamy Naidu No 00843/033488 of 42/43	Rs	1000	15/230		724 5 8
		In Thammamall	00842/- 6	1000			
		Int 1 Aug to 17 Oct 94	14	12	5		
		P ^{mt} @ 3 1/2	60				
		Less - tax	2074	12	5		
		Bro	0-5-10				
			1-4-	1	9	10	15/210
							2073 2 7