1048

1840

E

F

Forbes M. S. In trust for John Forbes — Released 17 June 56. — 173 to 171.

G

H

Hendrie Capt. A. — a/b closed 15 May 1856 — 102 to 101
Howe Mrs. Margaret — a/b closed 14 May 1856 — 104 to 103
Harris Capt. William — a/b closed 15 May 1856 — 108 to 106
Hodges Lieut H. — a/b closed 15 May 1856 — 110 to 109

J

II

K

L

Mather Cr. James	a/c closed 4th April/56	13 to 9
Maitland Esqr. R.A.	a/c closed 19 apl/56	58 to 56
Meek Mr. T.	a/c closed 19 apl/56	62 to 59
McAlpine Lieut. R	a/c closed 19 April/56	77 to 75
Mac Gibbon Cr. I.	a/c closed 19 April/56	100 to 97
McEvay Revd. John	a/c closed 8 May/56	170 to 149

N

Norris Mr. I. B	a/c closed 4th April/56	28 to 25
Nelson Lieut. John	a/c closed 4th April/56	47 to 44
Newton Lieut. E	a/c closed 19th April/56	74 to 72
Noble Lieut. Thomas	a/c closed 19 April/56	89 to ~~87~~ 87

Oliver Ensign James Dashwood. — A/c Ascd 19 April/56 — 71 to 69.

P

Parker Major R — A/c Ascd 19 April/56. — 65 to 63.

Purser Mr William "In Trust for Mrs Elizabeth Purser and Mrs Hine — A/c Ascd 19 April/56 — 68 to 66.

Protheroe Mr James Lyon — A/c Ascd 19 April/56 — 81 to 78

Q

RT

Rooney Sergt O. In Trust for J. Neile	A/C closed 4 April /56	24 to 21
Ricketts Capt. W. H.	A/C closed 19 April /56	86 to 82
Robertson Lieut John Bell	A/C closed 15 May 1856	113 to 111.
Roberts Lieut G.	A/C closed 15 May 1856	116 to 114.

S

Stewart Captn D. C.	A/C closed 15 May 1856	119 to 117.

T

Tapp Captn. Horatio Thomas	A/C closed 8 May 1856	122 to 120
Tulloch Captn. Charles Wahab	A/C closed 23 May 1856	148 to 146

U

V

W

Woodward 6th Lt.	a/c closed 20 March/56	16 to	14 ✓
Walter Mr. S.	a/c closed 20 March/56	32 to	29
Webb Lahm.	a/c closed 20 March/56	36 to	33.

X

Y

Young Lt G.	a/c closed 20 March/56	20 to	17 ✓
Young Mr David	a/c closed 20 March/56	40 to	37

Z

Dr Cash Account of Estate of Richard Alleyne Esquire

Date of Receipts		Bank or other Shares	Government Securities	Cash
		S R	C R	C R A P
1851 October 24th	To Cash retained in my A/C closed under this date as follows, Commission on Rs 210-7-8 at 5 p Cent	"	"	10 8 5
	Judges Clerks fees			5 " "
	Registrars fees			5 " "
	For Incidental Expences &ca			25 " "
	" For R D Alleyne One of the Sons of the deceased and a Legatee being his 1/4 Share 41-3-10.			
	" For John Alleyne another Do Do being his 1/4 Do 41-3-10.			
	" For William Burton Alleyne Do Do being his 1/4 Do 41-3-10.			
	" For Joseph Alleyne Do Do being his 1/4 Do 41-3-9.	"	"	164 15 3
1852. January 1st	To Balance of Cash on hand brought down	"	"	210 7 8
		"	"	22 8 "
1852. July 1st	To Balance of Cash on hand brought down	"	"	22 8 "
October 16	To Cash refunded by W. A. Serle Esqr being the Commission Erroneously Charged in this Estate	"	"	17 12 "
		"	"	10 8 5
1853 January 1st	To Balance of Cash on hand brought down	"	"	28 4 5
February 28th	To Cash received from the Treasury being the amount deposited there on the 16th October last on account of this Estate	"	"	16 12 "
		"	"	10 8 5
1853 July 1st	To Balance of Cash on hand brought down	"	"	27 4 5
		"	"	26 4 5
		"	"	26 4 5

with the Admor Genl

Date	No. of Vouchers		Bank or other
1851 October	24th	By Cash paid being Commission on Rs. 210-7-8. the amount distributed and Set apart at 5 ⅌ Cent	
Novr.	11	By Do paid Registrars fees for filing I & A/C	
"		By Do paid Judges Clerks fees for Swearing Admor to his I & A/C	
"		By Do paid Audit for 30th June last in proportion on 4th Instant	
"		By Cash Transferred on the 4th Instant to the Seperate Trust account of the Infants as follows—	
		R. D. Alleyne being his 1/4 Share	41-3-10
		J. Alleyne being his — Do	41-3-10
		W. B. Alleyne being his — Do	41-3-10
		L Alleyne being his — Do	41-3 9.
December	31st	By Balance of Cash on hand Carried down	
1852. June	30	By Cash paid Audit for 31st December last in proportion	
"		By Balance of Cash on hand Carried down	
1852. October	16th	By Cash deposited in the Treasury being the Commission refunded as pr Order of Govt. dated 15th Octr Instant	
Decr.	11th	By Do paid audit for 30th June last in proportion	
	31st	By Balance of Cash on hand Carried down	
1853 May	9th	By Cash paid Audit for 31st December last in proportion	
June	30	By Balance of Cash &ca on hand Carried down	
1853 November	4th	By Cash paid Audit for 30th June last in proportion	
December	31	By Balance of Cash on hand Carried down.	

... Sheyne Esquire

Date of Receipts		Bank or other shares	Government securities	Cash.	
				Rs CRs	CRs A P.
1854 January	1st To Balance of Cash on hand brought down	"	"	"	25 4 5
		"	"	"	25 4 5
July	1st To Balance of Cash on hand brought down	"	"	"	24 4 5
		"	"	"	24 4 5
1855 January	1st To Balance of Cash on hand brought down	"	"	"	22 11 "
		"	"	"	22 11 "
July	1st To Balance of Cash on hand brought down	"	"	"	21 10 "
		"	"	"	21 10 "
1856 January	1st To Balance of Cash on hand brought down	"	"	"	20 10 "
		"	"	"	20 10 "

Madras
Errors

with the

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1854 May 23		By Cash paid audit to 31st December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand Carried down	"	"	"	24	4 5
			"	"	"	25	4 5
November 23		By Cash paid audit to 30th June last in proportion	"	"	"	1	9 5
December 31		By Balance of Cash on hand Carried down	"	"	"	22	11 "
			"	"	"	24	4 5
1855 March 2		By Cash paid audit to 31st December last in proportion	"	"	"	1	1 "
June 30		By Balance of Cash on hand Carried down	"	"	"	21	10 "
			"	"	"	22	11 "
October 10		By Cash paid audit preparation of the Schedule & its publication to 30th June last in proportion	"	"	"	1	" "
December 31		By Balance of Cash &ca on hand Carried down	"	"	"	20	10 "
			"	"	"	21	10 "
1856 March 20		By Cash retained to be paid as follows.	"	"	"	1	4 "
		Fee for Swearing Admor Genl to his A/C	"	"	"	2	" "
		Registrars fee for filing the A/C	"	"	"	8	" "
		For proportion of audit preparation of Schedule audits publication and for Incidental Expences				11	4 "
		By Balance in favor of this Estate paid into the Treasury for the purpose of the Same being remitted to Francis Clark Esqr of the East India House London to be by him paid to C. Chransperger Esqr the Executor in England of the deceased	"	"	"	9	6 "
			"	"	"	20	10 "

20th March 1856

Excepted

Admor Genl

... Elizroy Wheeler

Date of Receipts			Bank of other Shares	Government Securities	Cash
					S R^s C D^s C R^s A P
1851. September	4th	To Cash received from the Treasury being in full of the Funds Standing there to the Credit of this account	"	"	" 72 3 3
1852 January	1	To Balance of Cash &c on hand brought down	"	"	" 72 3 3
			"	"	" 72 3 3
1852 July	1st	To Balance of Cash on hand brought down	"	"	" 69 15 3
1853 January	1st	To Balance of Cash on hand brought down	"	"	" 69 15 3
			"	"	" 69 15 3
July	1st	To Balance of Cash on hand brought down	"	"	" 69 " 3
			"	"	" 69 " 3

Crookshank with the

Date	No. of Vouchers		Bank or other
1851 Decr.	31	By Balance of Cash &c. on hand Carried down	
1852. June	30	By Cash paid Audit for 31st December last in proportion	
"		By Balance of Cash on hand Carried down	
1852 Decr.	31	By Balance of Cash on hand Carried down	
1853. May	9	By Cash paid Audit for 31st December last in proportion	
June	30	By Balance of Cash on hand Carried down	
1853. Octr.	13	By Amount Transferred to the Genl. Estate account of Ens F. W. Crookshank	
Novr.	4	By Cash paid Audit for 30th June last in proportion	
Decr.	31	By Balance of Cash on hand Carried down	

Cash Account of Estate of Ensign Fitzroy Wheeler Crookshank

Date of receipts		Bank or other shares	Government Securities	Cash
				SRS CRS CRS A.P.
1854 Jany 1st	To Balance of Cash on hand brought down	"	"	" 31 4 1
July 1st	To Balance of Cash on hand brought down	"	"	" 31 4 1
		"	"	" 30 4 1
1855 January 1st	To Balance of Cash &ca on hand brought down	"	"	" 30 4 1
July 1st	To Balance of Cash on hand brought down	"	"	" 28 10 8
		"	"	" 28 10 8
		"	"	" 27 9 8
1856 January 1st	To Balance of Cash on hand brought down	"	"	" 27 9 8
		"	"	" 26 9 8
		"	"	" 26 9 8

Madras 20th

with the Admor Genl.

Date	No. of Vouchers		Bank or other Shares
1853 May 23		By Cash paid audit to 31st December last in proportion	"
June 30		By Balance of Cash on hand Carried down	"
			"
Novr. 23		By Cash paid audit to 30th June last in proportion	"
Decr. 31		By Balance of Cash on hand Carried down	"
			"
1855 March 2		By Cash paid audit to 31st December last in proportion	"
June 30		By Balance of Cash &ca on hand Carried down	"
			"
Octr. 10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"
Decr. 31		By Balance of Cash on hand Carried down	"
			"
1856 March 14		By Amount Transferred to the Genl. Estate A/C being the amt at debit of this Estate	"
"		By Do Transferred to the A/C of F W Crookshank for H. E. Crookshank being Do at debit of this Estate	"
20		By Do retained to be paid as follows.	"
		Fee for Swearing Admor Genl. to his A/C	"
		Registrars fee for filing the A/C	"
		For proportion of audit preparation of Schedule & its publication and for Incidental Expences	"
"		By Balance of Cash deposited in the Treasury for the purpose of the Same being transmitted to Francis Clarke Esqr. East India House London to be by him paid to Mrs. Rosa Taynton (the Mother) A. C. Crookshank Esqr. (the Brother) and Miss Helen Etough Crookshank the Sister of the deceased	"

March 1856
Exec[illegible]

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Ensign William Henry Clarke deceased late of the Twenty Sixth Regiment Madras Native Infantry and which Subsequent to his death have Come to the hands possession or knowledge of the Administrator General at Madras—

	CRs	A	P
Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the Pay Office at Vizagapatam by Major William Halpin Commanding 26th Regt N I on account of this Estate particulars as per accompanying accounts respectively Marked Nos 1 2 and 3 and Credited on the 26th May 1855 in may account Current annexed	1285	14	"
Amount of Do received from the Treasury being Interest accrued due on the Government Promissory Notes belonging to this Estate and Credited on the 17th November 1855 in my Do Do as follows—			
On Note No 1285 of 251 of 1839/40 Tanjore Debt for CRs 500 from 30th April to 30th October 1855 — 10 " "			
On Do No 1286 of " — " — Do — for CRs 500 from 30 — Do to 30th Do — 10 " "	20	"	"
Total amount Come to my hands and possession — Companys Rupees	1305	14	"

The Undermentioned have Come to my knowledge—

One Sword and Belt and One Silver Watch —

Remarks and Information

By a Memorandum Made by the deceased it appears to have been his wish that these articles should be sent to his family but by the proceedings of the committee the Watch appears to have been Mortgaged to a Camp follower for Rs 25 the same was redeemed and accounted for in the Committees account the Sword and Belt only remains and which I believe will be forwarded to the family by the Committee—

One large Burmese Box — This appears to have been the wish of the deceased that it should be sent to England to Miss Rich—

One Bible — Do — Do to Mrs Rich

One Prayer Book — Do — Do to his Sister Rose.

Three Studs— One Hair claim and Locket— One Gold Seal (Initials) Two Gold Rings— One Gold Pencil Case— One Silver pen holder— Five Wrist Studs— Three pair Coat Links— Six Waistcoat Studs— Three Shirt— Do— Two Silk Purses— Three Gold Shirt Studs— Two Small Burmese Boxes— Three Pocket Book— Two History of Scotland. One Testament and One Eucharistica — These were reserved by the Committee to be sent to the deceased family—

Madras 29 March 1856

Errors Excepted

Admor Genl

Sworn to

this day 1856

Cash Account of Estate of Ensign William Henry

Date of Receipts			Bank or other Shares	Government Securities	Cash.		
				S Rs	CRs	CRs	A P
1854 Decr	31st	To Balance of Cash due Carried down	"	"	"	"	8 "
1855 May	26th	To Cash received from the Sub Treasurer of the Govt of Fort St George being the Amount deposited in the Pay Office at Vizagapatam by Major Wm Halpin Commg 26 Regt N. I. on Account of this Estate	"	"	"	1285	14 "
June	19th	To Amount of Principal of two Govt Pro: Notes purchased by Transfer Vizt.—					
		No. 1285 of 251 of 1839/40 Tanjor Debt for CRs 500 " "					
		No. 1286 of 251 of " do for " 500 " "	"	"	1000	"	" "
			"	"	1000	1285	14 "
July	1st	To Balance of Cash &ca on hand brought down	"	"	1000	316	1 6
November	17th	To Cash received from the Treasury being Int due as follows.					
		On Note No. 1285 of 251 of 1839/40 T. D. for CRs 500 from 30 apl to 30 Octr/55	"	"	"	10	" "
		On do No. 1286 of 251 of " " for " 500 from 30 do to 30 do	"	"	"	10	" "
			"	"	1000	336	1 6
1856 January	1st	To Balance of Cash &ca on hand brought down	"	"	1000	328	4 6
		Carried forward	"	"	1000	328	4 6

Beaumont Lieut Henry Silve—

" 1000 1200 14 "

" " 1000 316 16

" " 10 " "

10 " "

1000

A

Alleyne Esqr. Richard — A/C Closed 20 Mar/56. — 2 to 1

Ashton M George R. — A/C closed 17 April/56 — ~~52 to~~ 48.

Alleyne Esqr. Richard - In Trust for Richard Douglas Alleyne John Alleyne William Burton Alleyne & J. Alleyne — ~~55 to~~ 53.

Alleyne Esqr. Richard - In Trust for Joseph Alleyne — ~~A/C closed 17 May/56~~ A/C closed 14 Mch/56 — ~~180 to~~ 177.

B

Beaumont Lieut Henry John — A/C closed 22d May/56 — 176 to 174

C 1

Crookshank Dus F.W. "In trust for B.W. Taynton"	A/C closed 25 Mch/56.	4 to 3
Clark Dus Wm Henry (In trust)	A/C closed 29 Mch/56.	8 to 5
Cameron Major Thos. In trust for James Cameron.	A/C closed 26 April 1856	96 to 90
Campbell Esqr Duncan.	A/C closed 17 May/56	145 to 123.

D B

Clarke with the Admor Genl. Co.

Date	No. of Vouchers		Bank or other Shares	Government Securities S Rs	Government Securities C Rs	Cash C Rs	Cash A	Cash P.
1854 Decr	15th	By Cash paid postage of letter from Messrs Ranken & Co. Calcutta	"	"	"	"	8	"
1855 January	1st	By Balance of Cash due brought down	"	"	"	"	8	"
February	7	By Cash paid Mr H Smith Supt. the proportion for adverting in the Fort St George Gazette for Debits & Credits of this Estate	"	"	"	2	7	"
	19	By-do-paid Costs for obtaining Letters of admon to this Estate	"	"	"	34	2	"
May	28	By-do-paid Admor Genls Commn on Rs 1285-14-" recd on the 26 Instt @ 2½ pr Cent	"	"	"	32	2	4
June	5	By-do-paid postage of letter from Messrs Wilson & Co. Calcutta	"	"	"	"	2	"
	19	By amount Transferred to the Estates of Captn Joseph Dickson & Ens W. N Douglas for the purchase of the two following Govt Pro: Notes viz.						
		No 1285 of 251 of 1839/40 Tanjore Debt for — CRs 500-"-"						
		No 1286 of 251 of — " — do — for — " 500-"-"						
		1000-"-"						
		Intt from 30th April to 19th June /55 being 1 Mo & 19 days — 5-7-2						
		1005-7-2						
		Dedt Disct on CRs 1000 at 10½ pr Cent — 105-"-"	"	"	"	900	7	2
			"	"	"	969	12	6
	30th	By Balance of Cash &ca on hand Carried down	"	"	1000	316	1	6
			"	"	1000	1285	14	"
Octr	3	By Cash paid postage of letter as follows:						
		To Messrs Begbie & Co. Moulmein — "-"-6						
		To Mr Ady — do — "-"-6	"	"	"	"	1	"
	10	By-do-paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	5	"	"
	13	By-do-paid Mr H Smith Supt for adverting in the Fort St George Gazette the Further claims against this Estate	"	"	"	2	4	"
Novr	30	By-do-paid Admor Genls Commission on Rs 20-"-" @ 2½ pr Cent	"	"	"	"	8	"
			"	"	"	7	13	"
Decr	31	By Balance of Cash &ca on hand Carried down	"	"	1000	328	4	6
			"	"	1000	336	1	6
		Carried forward	"	"	"	"	"	

[illegible] of Ensign William Henry

	Bank of other Shares	Government Securities	Cash	
			S.R. C.R.	C.R. A.P.
Brought forward	"	" 1000	328	4 6
To Cash received from the Govt Agents of Fort St George for the Sale of the two following Govt Pro. Notes Vizt—				
No. 1285 of 251 of 1839/40 Tanjore Debt for			C.R. 500	" "
No 1286 of 251 of " for			" 500	" "
			" 1000	" "
Int from 30th Octr 1855 to 17th January 1856 being 2 Months and 17 days			" 8	8 10
			" 1008	8 10
Dedt Discount at 21 P Cent			" 210	" "
			" 798	8 10
Dedt Fee on Selling the above Notes Amounting at C.R. 1000 at 1/8 P Cent 1 4 " do on receiving C.R. 798-8-10 in Cash being the amt of the Sale proceeds at 1/4 P Cent 1-15-11 3-3-11	"	" "	795	4 11
Carried forward	"	" 1000	1123	9 5

Clarke with the Admor Gen

Date	No. of Vouchers			Bank or other Shares	Government Securities	Cash.
					S R C R	C R A P
		Brought forward		"	" "	" " "
1856 February 4		By amount of Principal of Two Govt Pro: Notes Sold Vizt				
		No. 1285 of 251 of 1839/40 Tanjore Debt for	C R 500 " "			
		No. 1286 of 251 of Do for	500 " "	"	" 1,000	
March 29		By Cash paid Messrs D. Dymes & Co. Const. Atties of Messrs London and Morland of London in full of their Regimental claim against this Estate £ 18-9-6 at 1/11 ℘ Rupee		"	" "	192 12 6
		By Cash retained to be paid as follows				
		Admor Genl Commission on R 1305-14 being the amount Collected and disbursed at 5 ℘ Cent	65-4-8			
		Deduct the amount Charged in this acct as follows				
		1855 May 28th Charged	32-2-4.			
		Novr 30th do	" 8 " 32-10-4	"	" "	32 10 4
		Fee for Swearing Admor General to his I and A/C		"	" "	2 8 "
		Registrar's fees for filing the I. A/C and Three Exhibits		"	" "	5 8 "
		For proportion of audit preparation of the Schedule & its publication & for Incidental Expences		"	" "	15 " "
				"	" 1,000	248 6 10
		By Balance of Cash in favor of this Estate Vizt R 875-27 distributed in Dividends amongst the Simple Contract Creditors of this Estate Vizt				
		The following have been paid				
		Messrs Pharoah & Co	6-4-4 2 6 2			
		" Griffiths & Co	16-7 " 6-4-2			
		" Oakes Patridge & Co	15-2 6. 5-12 4.			
		" Winter & Son	16-8 " 6-4-6			
		" Arbuthnot & Co	99-9 6. 37-14-7			
		" Kenrick & Co	186-12 " 71-1-6			
		" Dymes & Co Atties of Messrs London & Morland of London £ 50-10-4½	527 2 5 200-10-9			
		Secretary of the Asylum Press	1-4 " " 7 8			
		Mr P Orr	16,9 " 6.4.11			
		The following have been retained to be paid				
		Messrs Rankin & Co of Calcutta	73 4 " 27 14 2			
		" R. C. Lepage & Co of Do	143.6 " 54 9 4			
		" D Wilson & Co of Do	44.6 " 16 14 3			
		Mr R. A. Tims of Chitterpoor	7 " " 2.10,8			
		G Govindarajooloo of Berhampoor	6,12 " 2.9,2			
		Rungiah Shroff Russelcondah	78.9.4 29.14 8			
		Secretary Billiard Club Do	23-6 3 8.14 6			
		Secretary Book Society Do	23 " " 8 12 1			
		Mr Ady Maulmien	27-12 " 10-9-"			
		Messrs Macrae Beglie & Co Maulmien	43-4-" 16-7-5			
		Carried forward	1356-6-4 516-5-10	"	" 1,000	248 6 10

Estate of Ensign William Henry

Date of Receipts		Banking & other Shares	Government Securities	Cash
	Brought forward	Rs.	Rs.	Rs A P
	"	"	1000	1123 9 5
	"	"	1000	1123 9 5

Madras 29 Coors

Sworn to

this day of 1856

Clarke with the Admor Genl Cr

Date	No of Vouchers		Rs. A. P.	Rs. A. P.	Bank or other Shares	Government Securities	Cash
						Sa Rs. Cr.	Cr. A. P.
		Brought forward	1356-6-4	516-5-10	"	" 1000	248 6 10
		The following have been retained to be paid					
		Messrs Charles Nephen & Co Calcutta	44 " "	16-12 "			
		Lt Col. S. Musgrove	800 " "	304-8-10			
		Messrs Manten & Co of Calcutta	14 " "	5-5-3			
		" J. Monteith & Co of Calcutta	84-8- "	32 2 8			
			2298-14-4	875-2-7	"	" "	875 2 7
					"	" 1000	1123 9 5

March 1856

Excepted

Admor Genl

of Estate of Conductor James Mather

Date of receipts			Bank or other Shares	Government Securities	Cash
				SR CR	CR A P
1851 November	6th	To Cash retained in my A/C Closed under this date as follows.			
		Commission on Rs 3829-"-3 at 5 P Cent	"	" "	191 7 3
		Judges clerks fees	"	" "	5 " "
		Registrars Do	"	" "	4 8 "
		To Incidental Expences &c	"	" "	30 " "
		Residue of the Estate Set a part to be paid to the Party or Parties beneficially interested	"	" "	3598 1 "
		To Amount of Three Government Pro: Notes purchased as follows.			
		No 15419 of 8184 of 1825/26 for	"	100 "	" " "
		No 4691 of 1841/42 for			
		No 46854 of 1841/42 for CR 500 " "			
	21st	To Cash received from the Sub Treasurer of the Government of Fort St George being Interest due as follows. 500 " "	"	1000	" " "
		On Note No 15419 of 8184 Eighteen Months Interest due from 12th February/50 to 12th Augt 1851 CR 7-8 "	"	" "	7 15 10
		On Do No 46854 Twelve Months Do due from 30th June/50 to 30th June/51	"	" "	25 " "
		To Amount of Two Government Pro: Notes purchased as follows			
		No 3610 of 1842/43 for	"	" 600	" " "
		No 1625 of 1832/33 for	"	1900 "	" " "
Decr	5th	To Cash received from the Treasury being Int due as follows.			
		On Note No 3610 Twenty four Months Int due from 1st Augt/49 to 1 Augt 51	"	" "	48 " "
	31st	To Balance of Cash due Carried down	"	2000 1600	3910 " 1
			"	" "	17 8 "
1852.					
January	1st	To Balance brought down	"	2000 1600	3927 8 1
March	31	To Cash received from the Treasury, being Int due as follows	"	2000 1600	" " "
		On Note No 4961 of 1841/42 for CR 500 from 31st Decr 1849 to 31st Decr 1851	"	" "	50 " "
		Carried forward	"	2000 1600	50 " "

with William A Serle Admor General 65

Date		Ref. to Vouchers	Bombay Office Shares	Government Securities	Cash
			SRs CRs	CRs	A.R.
1851 November 6	By Cash paid Messrs J Brass for the purchase of the following Three Govt Promissory Notes as follows—				
	No 15419 of 3184 of 1825/26 for		SRs 100 " "		
	Interest from 12th February/50 to 6th November/51 being 20 Months & 24 days		8-10-8		
			108-10-8		
	Premium at 1/2 per Cent		" 8 "		
			SRs 109-2-8		
			CRs 116-4-2		
	No 4961 of 1841/42 for		CRs 500 " "		
	Interest from 31 Decr/49 to 6th Do being 22 Months & 6 days		46-4-"		
			546-4-"		
	No 46854 of 1841/42 for		CRs 500-" "		
	Interest from 30 June/50 to 6 Do being 16 Months & 6 days		33-12-"	533-12-"	
			1080-" "		
	Premium at 4 1/2 per Cent		45-" "	1125-" "	" " " 1241 4 2
17	By Do paid Commission on Rs 3829-" -3 being the amount distributed and set a part at 6 per Cent				" " " 191 7 3
21	By Do paid A Lutchmanasawmy Chetty for the purchase of Two Government Pro: Notes as follows—				
	No 3610 of 1842/43 for		CRs 600 " "		
	Interest from 1st August/49 to 20th Nov/51 being 27 Months & 19 days		55-4-3		
			655-4-3		
	Deduct Discount on CRs 600 at 7 per Cent		42-" "		
			613-4-3		
	Add Brokerage on Do at 1/16 P Do		" 6 "		
			613-10-3		
	No 1625 of 1832/33 for		SRs 1900 " "		
	Interest from 1st to 20th Do being 19 days		4 " 2		
			1904 " 2		
	Deduct Discount on SRs 1900 at 8 P Cent		152 " "		
			1752-" 2		
	Add Brokerage at 1/16 per Do		1-3-"		
			SRs 1753-3-2 = 186-2-5		" " " 2480 12 8
25	By Do paid Registrars fees for filing the I & A C				" " " 4 8 "
	By Do paid Judges Clerks fees for Swearing Admor General to this A/C				" " " 5 " "
	By Do paid on the 4th Instant Audit for 30th June last in proportion				" " " 4 8 "
					" " " 3927 8 1
Decr 31	By Balance Carried down				" 2000 1600 " " "
					" 2000 1600 3927 8 1
1852 January 1	By Balance of Cash due brought down				" " - 17 8 "
14	By Cash paid for a Set of bills on the Honble Court of Directors and remitted to Messrs Brundrett & Co in payment of part fees incurred by them on account of this Estate				10 " "
March 19	By Do paid Acct Genl fee for the renewal of One Govt Pro: Note				1 " "
				Carried forward	" " " 28 8 "

Brought forward

		Sup^r Cour^t	C.R.	Cash A/c
Brought forward	"	2000	1600	50 "
	"	2000	1600	50 "
1852. July 1st To Balance of Cash A/c^s on hand brought down	"	2000	1600	50 "
Octr 16 To Cash refunded by W. A. Serle Esqr being the Commission Erroneously Charged in this Estate	"	2000	1600	138 "
	"	"	"	19173
1853. January 1st To Balance of Cash A/c^s on hand brought down	"	2000	1600	204 153
February 28 To Cash received from the Treasury being the Amount deposited there on the 16th October last on account of this Estate	"	2000	1600	78 "
April 30 To Amount refunded being the Value of a Govt Pro: Note debited as follows.	"	"	"	19173
On 21st Novr 1851 — Note N° 3610 of 1842/43 for C.R.		600 " "		
Interest from 1st Augt 49 to 20 Novr 51 being 2 yrs 3 Mos & 19 days		55-43		
Debt Direct at 7 p^r Cent		655-43		
Add Brokerage at 1/16 per Cent		42 " "		
		613-43		
" To Amount of a Govt Pro: Note written back as follows — N° 11997 of 1835/36 for		" 6 "		
" To Cash being the Amount Erroneously Credited on the Sale of the Govt Pro: Note belonging to this Estate	"	"	"	613 103
" To D^o refunded by W. A. Serle Esqr on the 26th Novr 1851 being the Amount of Fees Erroneously Charged in this Estate	"	"	"	46 53
July 1st To Balance of Cash A/c^s on hand brought down	"	"	"	9 8 "
Septr 23 To Amt of a Treasury Ack^g of the 4 per Cent Loan of 1st Feby 1843 purchased as follows — N° 1316 for C.R. 15200 — proportion Carried here is	"	2000	2100	868 69
Octr 18 To Cash received from the Treasury being Int^t due as follows — N° 15419 of 8184 of 1825/26 for C.R. 100 from 12th Feby 51 to 7th Septr 53 d^s R^s 10-5-7 ov.	"	2000	1500	357 119
22 To D^o received from the Treasury being the Intermediate Int^t due as follows On Treasury Ack^g N° 1316 for C.R. 15200 proportion Carried here is C.R. 500 Int^t from 23 Sept^r /53 to 1st February /54	"	"	500	" "
Novr 19 To D^o received from the Treasury being Int^t due as follows N° 1625 of 1832/33 for C.R. 1900 from 1st Nov^r /51 to 1st May /53 C.R. 1114 — 4 — 0 ov.	"	"	"	11 " 4
	"	"	"	7 19
Carried forward	"	"	"	1316 7
	"	2000	2000	4974 5

with William St Serle Admor Genl

Date	No of Vouchers		Bank or other
		Brought forward	"
1852 June	30	By Cash paid audit for 31st December last in proportion	"
	"	By Balance of Cash &c on hand Carried down	"
1852 October	16th	By Cash deposited in the Treasury being the Commission refunded as per Order of Government dated 15th October Instant	"
Decr	11	By Cash paid Audit for 30th June last in proportion	"
	31	By Balance of Cash &c on hand Carried down	"
1853 April	30th	By Amount of a Govt Pro Note written back as follows N 3610 of 1842/43 for	
	"	By Cash written back being Int drawn on the following Note and Credited as follows— 1851 Decr 5th On Note No 3610 of 1842/43 for CRs 600 from 1st Augt/49 to 1st Augt/51 being 24 Mos	
	"	By Amount adjusted being the Value of the Sale of a Govt Pro Note Credited on 6th Novr/51 as follows— No 11997 of 1835/36 for CRs 500 " " Interest from 30th Septr to 6th Novr/51 being 1 Mo: & 6 days " 2 " " 502 " " Dedt Discount at 9 per Cent & Brokerage at 1/16 per Cent 45-5 "	
May	9th	By Cash paid audit for 31st December last in proportion	"
June	30th	By Balance of Cash &c on hand Carried down	"
1853 Septr	23d	By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasury Ackgt of the 4 ⅌ Cent Loan of 1st February 1843 dated 23d Septr 1853 and bearing Int from that date as follows— No 1316 for CRs 15200 proportion Carried here is CRs 500 " " Fees of the Govt Agents on receiving CRs 500 at 1/4 per Cent 1-4 "	
Octr	3d	By Do paid Admor Genls Commission on Rs 501-4 " at 5 per Cent being the amount Invested on the 23d Septr last	
Novr	4	By Do paid audit for 30th June last in proportion	
		Carried forward	"

		Bank or other Shares	Government Securities	Cash
			SR CR	CR AS
	Brought forward	"	2000 2000	497 4 5
29	By Cash received from the Treasury being Int^t due as follows.			
	On Note No. 4961 of 1841/42 for CR 500 from 31st Decr/51 to 30th June/53	"	" "	37 8 "
	On Note No. 46854 of 1841/42 for CR 500 from 30 June/51 to 30th Do	"	" "	50 " "
	On Note No. 11997 of 1835/36 for CR 500 from 30th Sept/51 to 31st March/53	"	" "	50 " "
2	To Cash received from the Govt Agents for the Sale of the following G.P.N. Vizt			
	No 15419 of 8184 of 1825/26 for SR 100 " "			
	Add Premium at 2 13/16 ℘ Cent 2-13-"			
	SR 102-13-" or			
	Deduct Brokerage at 1/16 ℘ Cent CR 109-7-11.			
	" 1-"			
	109-6-11.			
	Deduct Fee on Selling the above Note for SR 100 at 1/8 ℘ Cent & Annr 2 or " 2-1-			
	Do on receiving CR 109-6-11 in Cash being Sale proceed at 1/4 ℘ Cent " 4-4 " 6-5	"	" "	109 " 6
15	To Do received from the Treasury being Int^t due as follows.			
	On Note No. 11997 of 1835/36 for CR 500 from 31st March to 30th Sept 1853	"	" "	10 " "
	On Do No 1625 of 1832/33 for SR 1900 from 1st May to 1st Novr/53 SR 38 " " or	"	" "	40 7 6
		"	2000 2000	774 4 5
1854				
1	To Balance of Cash &c on hand brought down	"	1900 2000	240 15 5
18	To Cash received from the Treasury being the Int^t Accrued due on the following G.P.N. belonging to this Estate Vizt.			
	On Note No. 46854 of 1841/42 for CR 500 from 30th June/53 to 30 Jany/54 being 7 Mos 14-9-4			
	Anticipation Int^t on Do from 30th Jany to 30th June/54 being 5 Mos 8-5-4	"	" "	22 14 8
	" To Amt of a Receipt of the Sub Treas^r for a Govt Pro: Note of the 4 per Cent Loan of 1854/55 Vizt			
	One Note for			
28	To Cash Received from the Treasury being Int^t due as follows.			
	On Note No 4961 of 1841/42 for CR 500 from 30th June to 31st Decr/53	"	" 500	" " "
15	On Do No 4961 of 1841/42 for CR 500 from 31st Decr/53 to 29th April/54 8-5-4	"	" "	12 8 "
	Anticipation Int^t on Do from 29th April to 30th June 1854 3-5-4	"	" "	11 10 8
	" To Amount of Rect of the Sub Treas^r for One G.P.N. of the 4 per Cent Loan of 1854/55 Vizt			
	One Note for			
3	To Amount of Princ^l of a Govt Pro: Note purchased as follows.			
	No 1445 of 178 of Tanjore Debt for	"	" 500	" " "
19	To Cash received from the Treas^y being Int^t due as follows.			
	On Note No 11997 of 1835/36 for CR 500 from 30th Sept 53 to 30 March 1854	"	" 500	" " "
		"	" "	10 " "
	Carried forward	"	1900 3500	298 " 9

Date	No. of Voucher		Bank or other Shares	Government
				S.R.
		Brought forward	"	"
1853 Decr 2d		By Amount of a Govt Pro: Note Sold as follows—		
		No 15419 of 8184 of 1825/26 for	"	100
			"	100
31st		By Balance of Cash &ca on hand Carried down	"	1900
			"	2000
1854 January 18		By Amount of the following G. P. N Surrendered to the Sub Treasurer for Transfer into the 4 P Cent Loan of 1854/55 Vizt—		
		No 46854 of 1841/42 for	"	"
26th		By Cash paid Admor Generals Commission on R 500 at 5 P Cent	"	"
March 15th		By Amount of the following G. P. Note Surrendered to the Sub Treasr for Transfer into the 4 P Cent Loan of 1854/55.		
		No 4961 of 1841/42 for	"	"
April 3d		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro: Note Vizt—		
		No 1445 of 178 of Tanjore Debt for — CR 500 " "		
		Intt from 30th Octr/53 to 3d April/54 being 5 Mos & 3 days — 8.8 "		
		Premium at 3/4 P Cent — 3.12 "		
		512.4 "		
		Fees of the Govt Agents		
		On receiving in Cash CR 512-4 " at 1/4 per Cent — 1-4-5		
		On purchasing the above Note at 1/8 P Cent — " 10 " 1-14.5	"	"
May 2d		By Cash paid Admor Genls Commission on R 9-11-10 at 5 P Cent	"	"
		Carried forward	"	"

... James Mather

Date of receipts		Bank or other Shares	Government Securities	Cash
		$ Rs	CRs	CRs 1 0
	Brought forward	" 1900	3500	298 " 9
1854 May 20th	To Cash received from the Treas^ry being Int^t due as follows.			
	On Note No 1445 of 178 of 1834/35 for CRs 500 from 30th Oct^r/53 to 30 April/54	" "	" "	10 " "
	On Do No 1625 of 1832/33 for $ Rs 1900 from 1st Nov^r/53 to 1st May/54 $ Rs 38 " " or	" "	" "	40 7 6
June 30th	To Balance of Cash due Carried down	" 1900	3500	348 8 3
		" "	" "	222 1 11
July 1st	To Balance brought down	" 1900	3500	570 10 2
Augt 19th	To Cash received from the Treasury being Int^t due as follows.			
	No 25762 of 1842/43 for CRs 500 from 1st February to 1st Aug^t/54	" 1900	2500	" " "
Octr 16th	No 11997 of 1835/36 for CRs 500 from 31st March to 30th Sept^r/54	" "	" "	10 " "
Novr 9	No 1625 of 1832/33 for $ Rs 1900 from 1st May to 1st Novr 1854 $ Rs 38 " " or	" "	" "	10 " "
	No 1445 of 178 of 1834/35 for CRs 500 from 30 April to 30th Oct^r/54	" "	" "	40 7 6
Decr 31st	To Balance of Cash due Carrid down	" "	" "	10 " "
		" 1900	2500	70 7 6
		" "	" "	182 2 6
1855 Jany 1st	To Balance on hand brought down	" 1900	2500	252 10 "
4th	To Cash received from the Treasury being Int^t due as follows			
	On Note No 18953 of 1854/55 for CRs 500 Int^t from 30th June to 31st Dec^r/54 — 10 " "	" 1900	2500	" " "
	On Do No 34056 of " " for " 500 Int^t from 30th Do to 31st Do — 10 " "			
Feby 19th	Do No 25762 of 1842/43 for " 500 " from 1st Augt 54 to 1st Feby/55	" "	" "	20 " "
April 13th	To Cash received from the Treasury being Int^t due as follows	" "	" "	10 " "
	On Note No 11997 of 1835/36 for CRs 500 Int^t from 30th Sept^r/54 to 31st March 1855	" "	" "	10 " "
May 8th	On Note No 1625 of 1832/33 for $ Rs 1900 Int^t from 1st Nov^r/54 to 1st May/55 $ Rs 38 " " or	" "	" "	40 7 6
	On Note No 1445 of 178 of 1834/35 for CRs 500 Int^t from 30th Oct^r/54 to 30th April/55	" "	" "	10 " "
June 30th	To Balance of Cash due Carried down	" 1900	2500	90 7 6
July 1st	To Balance on hand brought down	" "	" "	99 3 2
		" 1900	2500	189 10 8
	Carried forward	" 1900	2500	" " "
		" 1900	2500	" " "

with the

Date	No. of Vouchers		Bank or other Shares	Government
				S. R
		Brought forward	"	"
1854 May	23	By Cash paid audit to 31st December last in proportion	"	"
June	12	By Do paid admor Generals Commission on Rs 500-"-" at 5 p Cent	"	"
			"	"
	30	By Balance Carried down	"	190
			"	190
July	1	By Balance of Cash due brought down		
Sept	29	By Cash paid Admor Generals Commn on Rs 520-2-5 at 5 p Cent	"	"
Novr	23	By Do paid audit to 30th June last in proportion	"	"
			"	"
Decr	31	By Balance on hand Carried down	"	190
			"	190
1855 Jany	1	By Balance of Cash due brought down	"	"
March	2	By Cash paid audit to 31st December last in proportion	"	
April	18	By Do paid admor Genls Commn on Rs 10-"-" recd on the 13th Int at 2½ p Cent	"	"
May	18	By Do paid admor Genls Commn on Rs 40-7-6 recd on the 8th Int at Do	"	"
	28	By Do paid Do Do on Rs 10-"-" recd on the 8th Int at 2½ p	"	"
			"	
June	30	By Balance on hand Carried down	"	19
			"	19
July	1	By Balance of Cash due brought down	"	
		Carried forward	"	"

... Mathur James Mather

	Bank or other Shares	Government Securities	Cash
		S Rs CRs	CRs A P
Brought forward	"	1900 2500	" " "
To Cash received from the Treasury being Int due as follows.			
On Note No 18953 of 1854/55 for CRs 500 from 31st Decr/54 to 30th June/55 — 10 " "			
On Note No 34056 of " for " 500 from 31st Do to 30th Do — 10 " "			
Do No 25762 of 1842/43 for CRs 500 from 1st Feby to 1st Augt/55	"	" "	20 " "
			10 " "
To Balance of Cash due Carried down	"	1900 2500	30 " "
	"	" "	74 15 2
To Balance on hand brought down	"	1900 2500	104 15 2
To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Vizt	"	1900 2500	" " "
No 1445 of 178 of 1834/35 T D for CRs 500 " "			
Int from 30th April/55 to 17th Jany/56 being 8 Mos and 17 days 14 4 5			
514 4 5			
Dedt Disct at 21 ⅌ Cent 105 " "			
409 4 5			
Dedt Fee on Selling the above Note for CRs 500 at 1/8 per Cent " 10 "			
Do On receiving CRs 409 4 5 in Cash being the amt of Sale proceeds at 1/4 per Cent 1 " 4 — 1 10 4	"	" "	407 10 1
	"	1900 2500	407 10 1

...orn to

day of 1856 }

Madras

Errors

with the _____ Admor Genl

Date	No of Vouchers		Bank or other Shares	Government
		Brought forward	"	"
1855 July	26	By Cash paid Admor Genls Commn on Rs 20 " " at 2½ P Cent	"	"
Augt	21	By Do paid Admor Genls Commn on Rs 10 " " at Do	"	"
October	10	By Do paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"
			"	"
Decr	31	By Balance on hand Carried down	"	190
			"	190
1856 January	1	By Balance of Cash due brought down	"	"
February	1	By Amount of Principal of the following Govt Pro: Note Sold Vizt No 1445 of 178 of 1834/35 T. D. for	"	"
April	4	By Cash retained to be paid as follows.		
		Admor Genls Commn on the sum Note previously Subjected to my Courts Vizt Rs 405-11-25 Cent	"	
		Fee for Swearing Admor Genls to his account	"	
		Registrars fee for filing the account	"	
		For incidental Expences proportion of audit preparation of the Schedule and its publication	"	
			"	
	"	Balance in favor of this Estate transferred and paid Over to the Sub Treasurer of the Govt of Fort St George to be Carried to the Account and Credit of the East India Company pursuant to the Sectn LI of Act VIII of 1855 as follows.		
		In Five Govt Pro: Notes Vizt		
		No 1625 of 1832/33 for	"	19
		No 11997 of 1835/36 for — Rs 500-"-"		
		" 25762 of 1842/43 for — " 500-"-"		
		" 18953 of 1854/55 for — " 500-"-"		
		" 34056 of Do for — " 500-"-"	"	
		In Cash	"	
			"	19

4 April 1856
Excepted

Admor General.

[illegible] of Cornet H. C. Woodward

	Bank or other Shares	Government Securities	Cash		
			S.R.	C.R.	A.P.
To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Estate as follows— A Govt. Pro: Note No. 13885 of 1825/26 for	"	100 "	79	8	10
To Balance of Cash &c. on hand on the 31st Ultimo	"	100 "	79	8	10
	"	100 "	79	8	10
To Balance of Cash &c. on hand brought down	"	100 "	74	"	10
	"	100 "	74	"	10
1 To Balance of Cash &c. on hand brought down	"	100 "	71	8	10
	"	100 "	71	8	10
1 To Balance of Cash &c. on hand brought down	"	100 "	69	2	10
18 To Cash received from the Treasury being Int. due as follows. On Note No. 13885 of 25/26 for S.R. 100 from 12th Jany/30 to 7th Sept/53 — S.R. 118-4.5	"	" "	125	15	3
2 To Do received from the Govt. Agents Fort St. George for the Sale of the Undermentioned G.P.N. &c. No. 13885 of 1825/26 for — S.R. 100 " "					
Add Pm. at 2 13/16 ℘ Cent — 2 13 "					
S.R. 102.13 "					
C.R. 109-7-11					
Dt Bro at 1/16 ℘ Cent — " -1- "					
109-6 11					
Dt Fee on Selling the above Note for S.R. 100 at 1/8 ℘ Cent S.R. 2 or Co Annas — " -2 -1-					
Do on recd C.R. 109-6-11 in Cash being Sale proceeds at 1/4 ℘ Ct — " 4-4 " 6-5	"	" "	109	"	6
	"	100 "	304	2	7

with William ...

Date	No of Vouchers		Bank or other Shares
1851 Decr	31	By Balance of Cash &ca on hand Carried down	"
1852 June	30	By Cash paid Audit for 31st December last in proportion	"
	"	By Balance of Cash &ca on hand Carried down	"
1852 Decr	11	By Cash paid Audit for 30th June last in proportion	"
	31	By Balance of Cash &ca on hand Carried down	"
1853 May	9	By Cash paid Audit for 31st December last in proportion	"
June	30	By Balance of Cash &ca on hand Carried down	"
Novr	4	By Cash paid Audit for 30th June last in proportion	
Decr	2	By Amt of Principal of a G. P. R. Sold as follows. No 13885 of 1825/26 for	
"	31	By Balance of Cash on hand Carried down	

...Woodward

		Bank or other Shares	Government Securities	Cash
			Rs Cts	Cts A 8
1	To Balance of Cash on hand brought down	"	" "	301 10 7
3	To Amount of a Govt Pro Note purched as follows No 1410 of 200 of Tanjore Debt for	"	" 500	" " "
20	To Cash received from the Treasury being Int due as follows. On Note No 1410 of 200 of 1835/36 for CRs 500 from 30th Oct/53 to 30th April/54	"	" "	10 " "
		"	" 500	311 10 7
30	To Balance of Cash due Carried down	"	" "	222 11 "
		"	" 500	534 5 7
1	To Balance on hand brought down	"	" 500	" " "
9	To Cash received from the Treasury being Int due as follows. No 1410 of 200 of 1835/36 for CRs 500 from 30th April to 30 Octr 1854	"	" "	10 " "
		"	" 500	10 " "
31	To Balance of Cash due Carried down	"	" "	216 7 "
		"	" 500	226 7 "
1	To Balance on hand brought down	"	" 500	" " "
5	To Cash received from the Treasury being Int due as follows. On Note No 1410 of 200 of 35/36 for CRs 500 from 30th Oct/54 to 30th April/55	"	" "	10 " "
		"	" 500	10 " "
1	To Balance of Cash due Carried down	"	" "	209 3 "
		"	" 500	219 3 "
1	To Balance on hand brought down	"	" 500	" " "
	Carried forward	"	" 500	" " "

Date		No. of Vouchers			Bank or other Shares
1854 April	3d		By Cash paid the Sub Treasy of the Govt of Fort St Geo: for the purchase of the following Govt Pro: Note		
			No 1410 of 200 of Tanjore Debt for	CR 500-0-0	
			Int from 30th Octr/53 to 3d Apl/54 being 5 Nos and 3 days	8-8-0	
			Premium at 3/4 P Cent	3-12-0	
				512-4-0	
			Fees of the Govt Agents		
			On receiving in Cash CR 512-4-0 at 1/4 P Cent	1-4-5	
			On purchasing the above Note at 1/8 P Cent	0-10-0 1-14-5	"
May	23d		By Do paid Audit to 31 December last in proportion		"
June	15th		By Do paid Admor Genls Commission on Rs 343-15-7 at 5 P Cent		"
					"
	30		By Balance on hand Carried down		"
					"
July	1st		By Balance of Cash due brought down		"
Novr	23d		By Cash paid Audit to 30th June last in proportion		"
					"
Decr	31st		By Balance on hand Carried down		"
					"
1855 January	1st		By Balance of Cash due brought down		"
March	2d		By Cash paid Audit to 31st December last in proportion		"
May	28th		By Do paid Admor Genls Commn on Rs 10-0-0 recd on the 8th Int @ 2 1/2 %		"
June	30th		By Balance on hand Carried down		"
					"
July	1st		By Balance of Cash due brought down		"
Octr	10th		By Cash paid Audit preparation of the Schedule and its publication to 30th June last in proportion		"

Carried forward

... Woodward

		Bank or other Shares	Government Securities	Cash
		1 Rs CRs		CRs A P
	Brought forward	"	" 500	" " "
31	To Balance of Cash due Carried down	"	" "	211 3 "
		"	" 500	211 - 3 "
1	To Balance on hand brought down	"	" 500	
4	To Cash received from the Govt Agents Fort St George for the sale of the following Govt Pro Note Vizt			
	No 1410 of 200 of 1835/36 I.D. for CRs 500 " "			
	Int from 30th April/55 to 17th January 1856 being 8 Mos & 17 days 14-4-5			
	514 4 5			
	Ded Desct @ 21 P Cent 105 " "			
	409-4-5			
	Ded Fee on Selling the Note for CRs 500 @ 1/8 P Cent " 10 "			
	Do on receiving CRs 409-4-5 being the amount of sale proceeds @ 1/4 P Cent 1 - " 4 1-10 4	"	" "	407 10 1
		"	" 500	407 10 1

...n to
...day of 1856 }

Madras 20

Errors

Date | No of Voucher | Bank or other Shares

Brought forward — "

1855

December 31st By Balance on hand Carried down — "

"

1856

January 1st By Balance of Cash due brought down — "

February 4th By amount of Principal of the following One Govt Pro: Note Sold by Govt Agents Vizt No 1410 of 200 of 1835/36 T. D. for — "

March 20th By Cash retained to be paid as follows —

Admor General's Commission on the Interest Collected and distributed Vizt Rs 30 @ 5 pr Cent — Rs 1-8-"

Deduct amount Charged on the 28th May 1855 — " 4-"

Fee for Swearing Admor General to his Account

Registrars fee for filing the account

For Incidental Expences proportion of audit preparation of the Schedule and its publication — "

"

" By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as pr Voucher — "

March 1856

Excepted

Admor General.

...tenant G. Young in A/C

1846				
June	8	To Cash paid proportion of postage of letter to C. W. Young Esqr Bangalore	CRs	A P.
	"	To do paid do of do do to D. S. Young Esqr Centre Division	"	1 "
	"	To do paid do of do do to Lt. Col J. R. Young Cannanore	"	" 6
	"	To do paid do of do do to E. Young Esqr Nagpore	"	3 "
	"	To do paid do of do do to F. Young Esqr Dharwar	"	5 "
	"	To do paid do of do do to S. Young Esqr Cannanore	"	3 "
	"	To do paid do of do do to A. G. Young Esqr Cannanore	"	3 "
	"	To do paid do of do do to W. S. Young Esqr Moulonou	"	3 "
	"	To do paid do of do do to S. A. G. Young Esqr Hingolie	"	" 6
	10	To do paid do of do do from D. S. Young Esqr St Thos Mount	"	4 "
	26	To do paid do of do do from do do	"	" 6
	27	To do paid do of do do from Adjutant F. Young Dharwar	"	" 3
August	19	To do paid do of do do from Lieut C. W. S. Young Moulmein	"	1 6
		Company's Rupees	"	4 "
			1	13 3

Dr Estate of Lieutenant G. Young in A/C

1850				
January	11	To Balance of Cash due transferred to the Ecclesiastical Registrars Account	1	13 3

with W. N. Serle

1850
January 11 By Balance of Cash due by this Estate transferred to the Admor Gen.l Account

Company's Rupees

with William A Serle Admor Genl

1851
June 30 By Balance of Cash Rs.a due Carried down

	Bank or other Shares	Government Securities	Cash
	S.R.	C.R.	C.R. S.P.
1 To Balance &ca. on hand on the 30th Ultimo	" 100	"	" " "
	" 100	"	" " "
31 To Balance of Cash due Carried down	" "	"	4 5 3
	" 100	"	4 5 3.
1 To Balance on the 31st Ultimo	" 100	"	" " "
30 To Balance of Cash due Carried down	" "	"	5 5 3
	" 100	"	5 5 3.
1 To Balance brought down	" 100	"	" " "
31 To Balance of Cash due Carried down	" "	"	7 11 3.
	" 100	"	7 11 3.
1 To Balance brought down	" 100	"	" " "
30 To Balance of Cash due Carried down	" "	"	10 1 3
	" 100	"	10 1 3.
1 To Balance brought down	" 100	"	" " "
18 To Cash received from the Treasury being Interest due as follows. On Note No. 768 of 2987 of 1829/30 for S.R. 100 from 4th March/33 to 7 Sept/53 S.R. 102-8-8.	" "	"	109 3 4
2 To -do- received from the Govt Agents for the Sale of the following G.P.N. No 768 of 2987 of 1829/30 for S.R. 100-"-" add Premium at 2 13/16 ℘ Cent 2-13-" S.R. 102-13-"or C.R. 109-7-11			
Deduct Brokerage at 1/16 ℘ Cent "-1-" 109-6-11.			
Deduct fee on Selling the above Note for S.R. 100 @ 1/8 ℘ Ct Sam 2 or Cans -"-2-1- Do on receiving C.R. 109-6-11 in Cash @ 1/4 ℘ Cent -4-4- "-6-5	" "	"	109 " 6
	" 100	"	218 3 10

Date	No. of Vouchers		Banks or other Shares
1851			
July. 1st		By Balance due on the 30th Ultimo	"
Nov.r 4th		By Cash paid audit for 30th June last in proportion	"
December 31st		By Balance Carried down	"
1852			
January. 1st		By Balance of Cash due on the 31st Ultimo	"
June 30th		By Cash paid audit for 31st December last in proportion	"
		By Balance Carried down	"
1852 July 1st		By Balance of Cash due brought down	
December 11th		By Cash paid audit for 30th June last in proportion	
31st		By Balance Carried down	
1853. January 1st		By Balance of Cash due brought down	
May 9		By Cash paid audit for 31st December last in proportion	
June 30th		By Balance Carried down	
July 1st		By Balance of Cash due brought down	
Nov.r 4th		By Cash paid audit for 30th June last in proportion	
December 2nd		By Amount of a C.R. Sold as follows—	
		No 768 of 2987 of 1829/30 for.	
31st		By Balance of Cash on hand Carried down	

		Bank or other Shares	Government Securities	Cash	
				S.R.s C.R.s	C.R.s A.P.
1	To Balance of Cash on hand brought down	"	"	"	207 2 7
3	To Amount of a Govt Pro Note purched as follows No 1414 of 200 of Tanjore Debt for	"	"	500	
20	To Cash received from the Treasury being Interest due as follows. On Note No 1414 of 200 of 1835/36 for C.R.s 500 from 30th Octr/53 to 30th April/54	"	"	"	10 " "
30	To Balance of Cash due Carried down	"	"	500	217 2 7
		"	"	"	321 1 3
1	To Balance on hand brought down	"	"	500	538 3 10
9	To Cash received from the Treasury being Int due as follows. No 1414 of 200 of 1835/36 for C.R.s 500 from 30th April to 30th Octr/54	"	"	500	" " "
31	To Balance of Cash due Carried down	"	"	"	10 " "
		"	"	500	10 " "
		"	"	"	314 13 3
1	To Balance on hand brought down	"	"	500	324 13 3
8	To Cash received from the Treasury being Int due as follows. On Note No 1414 of 200 of 35/36 for C.R.s 500 Int from 30th Octr/54 to 30 April/55	"	"	500	" " "
30	To Balance of Cash due Carried down	"	"	"	10 " "
		"	"	500	10 " "
		"	"	"	307 9 3
1	To Balance on hand brought down	"	"	500	317 9 3
		"	"	500	" " "
	Carried forward	"	"	500	" " "

Date		Wt of Vouchers		Bank or other Shares	Government Securities
					Sr Rs
1854 April	3	By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of the following Govt Pro: Note Vizt			
		No. 1414 of 200 of Tanjore Debt for	CRs 500 " "		
		Intt from 30th Oct/53 to 3d April/54 being 5 Mos & 3 days	8 8 "		
		Premium at 3/4 Pr Cent	3 12 "		
			512-4-"		
		Fees of the Government Agents			
		On receiving in Cash CRs 512-4-" at 1/4 Pr Cent	1-4-5		
		On purchasing the above Note at 1/8 Pr Cent	"-10-" 1 14 5	"	"
May	23	By do paid audit to 31st December last in proportion		"	"
June	23	By do paid Admor Genls Commission on Rs 421-11-8 at 5 Pr Cent			
				"	"
"	30	By Balance on hand Carried down		"	"
				"	
July	1	By Balance of Cash due brought down		"	
November	23	By Cash paid audit to 30th June last in proportion		"	
				"	
December	31	By Balance on hand Carried down		"	
				"	
1855 January	1	By Balance of Cash due brought down		"	
March	2	By Cash paid audit to 31st December last in proportion		"	
May	28	By do paid Admor Generals Commn on Rs 10-"-" recd on the 8th Int at 2½ Pr Ct		"	
				"	
June	30	By Balance on hand Carried down		"	
				"	
July	1	By Balance of Cash due brought down		"	
October	10	By Cash paid audit preparation of the Schedule & its publication to 30th June last in proportion		"	

Carried forward

Young

Date of receipt			Bank or other Shares	Government Securities	Cash	
				Sd Rs CRs	CRs	A.P.
		Brought forward	"	" 500	"	" "
1855 December 31st	To Balance of Cash due Carried down		"	" "	309	9 3
			"	" 500	309	9 3
1856 January 1st	To Balance on hand brought down		"	" 500	"	" "
February 4	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro. Note Viz					
	No. 1414 of 200 of 1835/36 F.D. for	CRs 500 " "				
	Intt from 30th April 1855 to 17th January 1856 being 8 Mos & 17 days	14-4-5				
		514-4-5				
	Dedt Disct @ 21 P Cent	105 " "				
		409-4-5				
	Dedt Fee on Selling the Note for CRs 500 @ 1/8 P Cent	" 10 "				
	Do on receiving CRs 409-4-5 being the amount of Sale proceeds @ 1/4 P Ct	1 " 4 1.10-4	"	" "	407	10 1
			"	" 500	407	10 1

Sworn to this day of 1856

Madras Errors

Date	No. of Vouchers		Bank or other Shares
		Brought forward	"
1855 December	31st	By Balance on hand Carried down	"
			"
1856. January	1st	By Balance of Cash due brought down	"
February	4th	By Amount of Principal of the following one G. P. Note Sold by Govt Agents Vazt No 1414 of 200 of 1835/36 T D for	"
March	20th	By Cash retained to be paid as follows Admor Genl's Commn on the Interest Collected and distributed Vizt Rs 30 a 5 P Cent — Rs 1-8-" Deduct the Amount Charged in this Account as follows: 1855 May 28th Charged — " " 4 "	"
		Fee for Swearing Admor General to his Account	"
		Registrars fee for filing the Account	"
		For incidental Expences proportion of audit preparation of the Schedule addits publication	"
			"
	"	By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the Account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as Pr Vouchers	

20th March 1856

Excepted

Admor Genl

... Rooney

Date of receipts		Bank or other Shares	Government Securities	Cash
1852				
March 10	To Cash retained in my Ac Closed under this date as follows.			
	Commission on R 1248-2-6 at 5 P Cent	"	"	62 6 6
	Judges Clerks fees	"	"	5 " "
	Registrars do	"	"	4 8 "
"	To Incidental Expences &c	"	"	15 " "
	Residue of the Estate Set apart to be paid to the Party or Parties beneficially interested of the late James Niele	"	"	1103 " 2
"	To Amount of three Govt Pro Notes purchased as follows			
	No 2934 of 1829/30 for S R 300 " "			
	" 1450 of " for " 300 " "			
	" 49565 of 1841/42 for	"	600	" " "
April 1	To Cash received from the Treasury being Interest due as follows.	"	"	500 " " "
	On Note No 49565 of 1841/42 for C R 500 from 31st December 1850 to 31st December 1851			
June 18	To do received from do being do due as follows.	"	"	25 " "
	On do No 2934 of 1829/30 for S R 300 from 28th May 1850 to 28 May 1852 S R 30			
	On do No 1450 of " for S R 300 from 10 do to 10 do " 30			
	" 60 "	"	"	63 14 5
" 30	To Balance of Cash due Carried down	"	600 500	1278 13 1
		"	"	26 13 4
July 1	To Balance on hand brought down	"	600 500	1305 10 5
October 25	To Cash refunded by W. A Serle Esq being the Amount of Commission Erroneously Charged in this Estate	"	600 500	" " "
"	To do refunded by do being the fees Erroneously Charged in this Account	"	"	62 6 6
		"	"	9 8 "
		"	600 500	71 14 6

Date	No of Vouchers			Bank or other
1852. March	10th	By Cash paid Mr J Brass for the purchase of three Govt Pro: Notes as follows-		
		No 2934 of 1829/30 for	S Rs 300 " "	
		Interest from 28th May 1850 to 10th March 1852 being 21 Months and 12 days	26 12 "	
			326 12 "	
		No 1450 of 1829/30 for	S Rs 300 " "	
		Interest from 10th May 1850 to 10th do being 22 Months	27 8 "	327 8 "
				654 4 "
		Deduct Discount on S Rs 600 at 1 ¾ Cent		6 " "
				S Rs 648 4 "
				C Rs 690 6 2
		No 49565 of 1841/42 for	C Rs 500 " "	
		Interest from 31st December 1850 to 10th do being 14 Months and 10 days	29 13 9	
			529 13 9	
		Add Premium at 1½ ¾ Cent	7 8 "	537 5 9
April	2d	By Cash paid Registrars fee for filing J. & A/C		
	7	By do paid Commission on Rs 1248-2-6 at 5 ¾ Cent		
	8	By do paid Judges Clerks fee for Swearing Admor General to his J and A/C		
June	14	By do paid Accountant Generals fee for the renewal of Two Government Promissory Notes		
"	30	By do paid audit for 31st December last in proportion		
"	"	By Balance on hand Carried down		
July	1st	By Balance of Cash due brought down		
Decr	11th	By Cash paid audit for 30th June last in proportion		
	31st	By Balance of Cash &ca on hand Carried down		

Dr. Cash Account of Estate of Serjeant Owen Rooney "In Trust for

Date of receipts		Bank or other Shares	Government Securities	Cash
1853		S.R.	C.R.	C.R. A. P.
January 1st	To Balance of Cash &c. on hand brought down	"	600 500	38 1 2
		"	600 500	38 1 2
July 1st	To Balance of Cash &c. on hand brought down	"	600 500	32 1 2
October 18	To Cash received from the Treasury being Interest due as follows. On Note No. 2934 of 1829/30 for S.R. 300 Interest from 28th May 1852 to 7th September 1853 — S.R. 19-2 "	"	" "	20 5 11
	On Note No. 1450 of 1829/30 for S.R. 300 from 10th May 1852 to 7th do. — " 19-14 "	"	" "	21 2 8
November 25	To Amount of the Undermentioned Government Promissory Notes Certified by the Accountant General of Fort Saint George for Discharge Vizt. No. 1450 of 1829/30 for — S.R. 300 " " No. 2934 of " for — " 300 " " — S.R. 600 " "	"	" "	640 " "
"	To do of Principal of a Treasury Acknowledgement purchased particulars as per Entry on the Contra Side under this date for	"	" 600	" " "
29	To Cash received from the Treasury being Interest due as follows. On Note No. 49565 of 1841/42 for C.R. 500 from 31st December 1851 to 30th June 1853	"	" "	37 8 "
Decr 2d	To do received from the Treasury being intermediate Interest due as follows. On Treasury Acknowledgement No. 2738 for C.R. 600 from 7th September 1853 to 1st February 1854	"	" "	9 9 7
		"	600 1100	760 11 4

James Neile"

with William A Serle — Admor Genl.

Date	No of Vouchers		Bank or other Charges
1853			
May	9th	By Cash paid audit for 31st December last in proportion	"
June	30th	By Balance of Cash &ca on hand Carried down	"
			"
Novr	4th	By Cash paid audit for 30th June last in proportion	"
	25	By Amount of the Undermentioned Government Promissory Notes discharged by Government Vizt	
		No 1450 of 1829/30 for — SRs 300..	
		No 2934 of — " — for — " 300..	
	"	By do paid the Sub Treasurer of the Government of Fort St George for the purchase of the undermentioned Treasury Acknowledgement of the 4 per Cent Loan of 1st February 1843 Vizt	
		No 2738 dated 29th November 1853 for	
December	23	By do paid Admor Genls Commission on Rs 53-11-10 at 5 pr Cent	
	31st	By Balance of Cash &ca on hand Carried down	

			Bankers Allowance of Interest	Commission Securities	Cash
			Rs	CR	CR a. p.
Jan	1	To Balance of Cash on hand brought down	"	"	1100 152 . 4
	18	To Cash received from the Treasury being the Interest accrued due on the following G P Note belonging to this Estate Viz. On Note No 4956 of 1841/42 for 6 CR. 500 from 30th June/53 to 30th Jany/54 being 7 Mos		14-9-4	
		Anticipation Interest do- from 30th Jany to 30th June/54 being 5 Mos		8-5-4	
		To Amount of a Receipt of the Sub Treasr for a Govt Pro Note of the 4 p/c Loan of 1854/55 Viz. One Note for	"	"	" 22 14 8
	3	To Amount of a Govt Pro Note purchased as follows. No 1393 of 260 of Tanjore Debt for	"	"	500 " "
	20	To Cash received from the Treasury being Interest due as follows. On Note No 1393 of 260 of 1839/40 for CR 500 from 30th Oct/53 to 30th April/54	"	"	500 " "
June	30	To Balance of Cash due Carried down	"	"	" " 10 "
			"	"	2100 184 15
			"	"	" 359 3 5
July.	1	To Balance brought down	"	"	2100 544 2 5
Augt	19	To Cash received from the Treasury being Interest due as follows. On Note No 27431 of 1842/43 for CR 600 from 1st Feby to 1st Augt 1854	"	"	1600 " "
Novr	9	do No 1393 of 260 of 1839/40 for CR 500 from 30th April to 30th Oct/54	"	"	" 12 "
Decr	31	To Balance of Cash due Carried down	"	"	" 10 "
			"	"	1600 22 "
			"	"	" 366 14
1855 January	1	To Balance on hand brought down	"	"	1600 388 14
	4	To Cash received from Treasury being Interest due as follows. On Note No 18771 of 1854/55 for CR 500 from 30th June to 31 Decr/54	"	"	1600 " "
Feby.	19	To do- received from the Treasury being Interest due as follows. On Note No 27431 of 1842/43 for CR 600 from 1st Augt/54 to 1st Feby 1855	"	"	" " 10 "
May.	8	do do No 1393 of 260 of 1839/40 I.D. for CR 500 from 30 Oct/54 to 30 April/55	"	"	" " 12 "
June	30	To Balance of Cash due Carried down	"	"	" " 10 "
			"	"	1600 32 "
			"	"	" 341 2

Date	No. of Voucher			
1854				
January 18		By amount of the following G. P. N. Surrendered to the Sub Treasurer for transfer into the 4 per Cent Loan of 1854/55 Viz		
		No 49565 of 1841/42 for		
	26	By Cash paid admor Genl Commission CR 500 at 5/8 Cent		
April	3	By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro: Note Viz		
		No 1393 of 260 of Tanjore debt for	CR 500-0-0	
		Interest from 30th Oct 1853 to 3 April 54 being 5 Mos & 3 days	8-8-0	
		Premium at 3/4 per Cent	3-12-0	
			512-4-0	
		Fees of the Govt Agents		
		On receiving in Cash CR 512-4-0 at 1/4 per Cent	1-4-5	
		On purchasing the above Note at 1/8 per Cent	0-10-0	1-14-5
May	23	By Cash paid audit for 31st December last in proportion		
June	30	By Balance Carried down		
July	1	By Balance of Cash due brought down		
August	26	By Cash paid admor Genl Commission on R 519-2-5 at 5/8 Cent		
Novr	28	By do paid audit to 30th June last in proportion		
Decr	31	By Balance on hand Carried down		
1855				
January	1	By Balance of Cash due brought down		
March	2	By Cash paid audit to 31st December last in proportion		
May	28	By do paid admor Genl Commission on R 10 recd on 8 Instt at 2 1/2 Cent		
June	30	By Balance on hand Carried down		

...Court of Estate of Serjeant Owen Rooney

Date of receipts		Bank or other Shares	Government Securities	Cash
			Sr Rs CRs	CRs A P
1855 July 1st	To Balance on hand brought down	"	" 1600	" " "
18th	To Cash received from the Treasury being Interest due as follows. On Note No. 18771 of 1854/55 for CRs 500 from 31st Dec/54 to June/55	"	" "	10 " "
August 21st	do No 27431 of 1842/43 for CRs 600 from 1st Feby to 1st Augt 1855	"	" "	12 " "
		"	" 1600	22 " "
December 31st	To Balance of Cash due Carried down	"	" "	324 11 7
		"	" 1600	346 11 7
1856 Jany 1st	To Balance on hand brought down	"	" 1600	" " "
February 1st	To Cash received from the Govt Agents of Fort St George by the Sale of the following Govt Pro. Note Vizt No 1393 of 260 of 1839/40 T. D for CRs 500 " " Int from 30th April/55 to 17th Jany/56 being 8 Mos & 17 days 14-4-5			
	Dedt Disct @ 21 per Cent 514-4-5			
	Dedt Fee on Selling the above Note for CRs 500 @ 1/8 per Cent 105 " "			
	Dedt Do on receiving CRs 409-4-5 in Cash being the amt of Sale 409-4-5			
	Proceeds at 1/4 per Cent 1 " 4 1 10 4	"	" "	407 10 1
		"	" 1600	407 10 1

Sworn to this day of 1856

Madras 4th Errors

with the _____ Admor Genl _____

Date	No of Vouchers		Bank or other
1855			
July	1st	By Balance of Cash due brought down	
	26th	By Cash paid Admor Genls Commission on Rs 10 at 2½ pr Cent	
August	21st	By do paid do do on Rs 12 at 2½ pr Cent	
Octr	10th	By Do paid for audit preparation of the Schedule and its publication to 30th June last in proportion	
Decr	31st	By Balance on hand Carried down	
1856			
Jany	1st	By Balance of Cash due brought down	
July	1st	By Amt of Principal of the following Govt Pro Note Sold Vizt No 1393 of 260 of 1839/40 T. D. for	
April	4th	By Cash retained to be paid as follows	
		Admor Generals Commission of 2½ pr Cent on the Interest received & distributed	
		Fee for Swearing Admor General to his Account	
		Registrar's fee for filing the A/C	
		For Audit and other incidental Expences	
		By Balance in favor of this Estate transferred and paid Over to to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as follows	
		In Two Govt Pro Note Vizt	
		No 18771 of 1854/55 for	CRs 500
		No 27431 of 1842/43 for	" 600
		In Cash	

April 1856

Excepted

Admor Genl

Terms in Further

1847.				CR. A 8
May	12th	To Cash for Commission on Rupees 237-15-" at 5 ℘ Cent		11 14 4
	31st	To Do paid the Admor of Sir James Home for the purchase of a Government Promissory Note of the 5 ℘ Cent Loan of 30th June 1841 No 9867 dated 30th June 1841 for CR 500 " " Int from 31st December 1846 to 31st May 1847 being 151 days	10-5-5	
		Deduct Discount on CR 500 @ 1/2 ℘ Cent	510-5-5	
1848				
March	28th	To Amount of Principal of a Govt Pro: Note Sold particulars as per Entry on the Contra Side for	2 8 "	507 13 5
	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Govt Paper Vizt Rs 20-10-9 @ 5 ℘ Cent		500 " "
	"	To do paid C Soobaroyloo Chitty for the purchase of a Govt Pro: Note of the 4 ℘ Cent Loan of 31st March 1836 No 8688 dated 31st March 1836 for CR 500 " " Int from 31st March 1846 to 28th March 1848 being 18 Months and 180 days	39-13 4	1 " 6
		Deduct Discount on CR 500 @ 16 ℘ Cent	539-13.4	
			80 " "	
		Add Brokerage on do at 1/16 ℘ Do	459-13.4	
April	1st	To Amount deposited in the Treasury as per Receipt of this date Vizt In a Government Promissory Note of the 4 ℘ Cent Loan of 31st March 1836 No 8688 dated 31st March 1836 bearing Interest from 31st March 1846 for	" 5 "	460 2 4
Septr	18th	To Cash paid Master's fee for passing Schedule No 2 of 22d Octr last		500 " "
	"	To do paid Do for Do No 2 of 1st March last		5 " "
1850				5 " "
January	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		1990 14 7
				95 6 11

Company's Rupees 2086 5 6

A/C with William [illegible]

1847 March	29th	By Cash retained in my A/C Closed under this date as follows.		
		For fees of Judges Clerk to Swear I and A/C — Rs	5 " "	
		Deduct paid Registrar on account —	4 " "	1 " "
		For Postages &c — Rs		10 " "
		The balance of the account being the Clear residue in my hands —		311. 11 4
May	12th	By Do received from Captain W. R. A. Freeman thro' Messrs Griffiths and Co the Same being in part payment of the debt due by him to this Estate —		
	31st	By Amount of Principal of a Government Promissory Note purchased particulars as per Entry on the Contra Side for —		
1848 March	28th	By Cash received from Mr J. Brass for the Sale of the Note No 9867 dated 30th June 1841 for — CRs		500. " "
		Int from 31st December 1846 to 28th March 1848 being 12 Months and 88 days —		31. " 2
				531 " 2.
		Deduct Discount on CRs 500 at 1 ⅌ Cent — CRs	5. " "	
		Add Brokerage on Do at 1/16 ⅌ Do —	5.	5. 5. "
				525. 11. 2
		Deduct the Amount of Principal less discount at 1/2 ⅌ Cent and Intt paid by me for the purchase of the above Note and debited in this A/C on the 31st May 1847 — CRs	507. 13. 5	
		Deduct loss between purchase and Sale Viz 1/2 ⅌ Cent and Brokerage —	2 13 "	505. " 5
		Amount of Interest Collected on which Commission is Chargeable at 5 ⅌ Cent —		20. 10. 9
	"	By Amount of Principal of a Govt Pro: Note purchased particulars as per Entry on the Contra Side for —		

Company's Rupees

...ate of Mr James Barclay Norris

...te of ...ipts		Bank or other Shares	Government Securities	Cash.
		Sh Rs	CRs	CRs A P
51 ...	1st To Balance of Cash &ca on hand on the 30th Ultimo	"	" 500	95 6 11
		"	" 500	95 6 11
2 ...	1st To Balance of Cash &ca on hand brought down	"	" 500	91 14 11
		"	" 500	91 14 11
52 ...	1st To Balance of Cash &ca on hand brought down	"	" 500	90 14 11
		"	" 500	90 14 11
53 ...	1st To Balance of Cash &ca on hand brought down	"	" 500	85 14 11
		"	" 500	85 14 11
...ly.	1st To Balance of Cash &ca on hand brought down	"	" 500	81 14 11
...s	29th To Cash received from the Treasy being Int due as follows. On Note No 8688 of 1835/36 for CRs 500 fm 31st Mch/46 to 31st Mch/53	"	" "	140 " "
...s	15th Do No 8688 of 1835/36 for CRs 500 fm 31st Mch to 30th Sept/53	"	" "	10 " "
		"	" 500	231 14 11

Date

1851

November 4th By Cash paid Audit for 30th June last in proportion

Decr 31st By Balance of Cash Vcr on hand Carried down

1852

June 30th By Cash paid Audit for 31st December last in proportion

By Balance of Cash Vcr on hand brought down

Decr 11th By Cash paid Audit for 30th June last in proportion

31st By Balance of Cash Vcr on hand Carried down

1853

May 9th By Cash paid Audit for 31st Decr last in proportion

June 30th By Balance of Cash Vcr on hand Carried down

1853

Novr 4th By Cash paid Audit for 30th June last in proportion

Decr 31st By Balance of Cash Vcr on hand Carried down

Dr. Cash Account of Estate of Mr James Barclay Norris

Date of Receipts			Bank or other Shares	Government Securities	Cash
1854					
				C.R.	C.R. A.P.
May	1st	To Balance of Cash &ca on hand brought down	"	" 500	227 14 11
April	3	To Amount of a Govt Pro: Note purchased as follows. No 1452 of 178 of Tanjore Debt for	"	" 500	" " "
	19th	To Cash received from the Treasy being Int due as follows. On Note No 8688 of 1835/36 for C.R. 500 from 30th Sept 53 to 30th Mch/54	"	" "	10 " "
May	20th	Do No 1452 of 178 of 1834/35 for C.R. 500 from 30th Octr/53 to 30th April/54	"	" "	10 " "
June	30th	To Balance of Cash due Carried down	"	" 1000	247 14 11
			"	" "	269 3 6
July	1st	To Balance on hand brought down	"	" 1000	517 2 5
Octr	16th	To Cash received from the Treasury being Int due as follows. No 8688 of 1835/36 for C.R. 500 from 31st Mch to 30th Sept/54	"	" 1000	" " "
Novr	9th	No 1452 of 178 of 1834/35 for C.R. 500 from 30th April to 30th Octr/54	"	" "	10 " "
Decr	31st	To Balance of Cash due Carried down	"	" "	10 " "
			"	" 1000	20 " "
1855			"	" "	253 1 11
January	1st	To Balance on hand brought down	"	" 1000	273 1 11
April	13th	To Cash received from the Treasy being Int due as follows. On Note No 8688 of 1835/36 for C.R. 500 Int from 30th Sept/54 to 31st March/55	"	" 1000	" " "
May	8	Do No 1452 of 178 of 1834/35 T. D. for C.R. 500 from 30th Octr/54 to 30th Apl 1855	"	" "	10 " "
June	30th	To Balance of Cash due Carried down	"	" "	10 " "
			"	" 1000	20 " "
July	1st	To Balance on hand brought down	"	" "	238 9 11
Decr	31st	To Balance of Cash due Carried down	"	" 1000	258 9 11
			"	" 1000	
			"	" "	242 9 11
			"	" 1000	242 9 11

with the _____ Admor Genl.

Date	No. of Vouchers			Bank or other
1854 April	3d	By Cash paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the following Govt Pro: Note Vizt.		
		No. 1452 of 178 of Tanjor Debt for	CRs 500 " "	
		Int. fm 30th Octr/53 to 3d April/54 being 5 Mos & 3 days	8: 8: "	
		Premium at 3/4 ℘ Cent	3-12 "	
			512: 4: "	
		Fees of the Govt Agents-		
		On receiving in Cash CRs 512-4-" at 1/4 ℘ Cent	1: 4: 5:	
		On purchasing the above Note at 1/8 ℘ Cent	" 10 "	1: 14: 5
May	23d	By Cash paid audit for 31st December last in proportion		
June	30th	By Balance on hand Carried down		
July	1st	By Balance of Cash due brought down		
Novr	16th	By Cash paid Admor Genls Commission on Rs 3-"-" @ 5 ℘ Cent		
	23d	By Do paid Audit to 30th June last in proportion		
Decr	31st	By Balance on hand Carried down		
1855 Jany	1st	By Balance of Cash due brought down		
March	2d	By Cash paid Audit to 31st December last in proportion		
April	18th	By Do paid Admor Genls Commission on Rs 10-"-" recd on 13th Intt @ 2 1/2 ℘ Cent		
May	28th	By Do paid — Do — on Rs 10-"-" received on the 8th Intt @ 2 1/2 ℘ Cent		
June	30th	By Balance on hand Carried down		
July	1st	By Balance of Cash due brought down		
Octr	10th	By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion		
Decr	31st	By Balance on hand Carried down		

Dr Cash Account of Estate of Mr James Barclay Norris

Date of receipts		Bank or other shares	Government Securities	Cash
1856				
			Sa Rs CRs	CRs A.P.
January 1	To Balance on hand brought down	"	" 1000	" "
February 1	To Cash received from the Govt Agents Fort St George for the Sale of the following.			
	Govt Pro Note Vizt			
	No 1452 of 178 of 1834/35 T. D. for CRs 500-"			
	Intt from 30th April/55 to 17th Jany/56 being 8 Mos & 17 days 14-4-"			
	514-4-"			
	Dedt Disct @ 21 ⅌ Cent 105-"-"			
	409-4-5.			
	Dedt Fee on Selling the above Note for CRs 500-" @ 1/8 per Cent " 10-"			
	Do On receiving CRs 409-4-5 in Cash being the amount of Sale proceeds @ 1/4 ⅌ Cent 1-"-4-1-10-4.	"	" "	407 10 1
		"	" 1000	407 10 1

Sworn to this day 1856

Madras 4th Errors

with the _____ Admor Genl. _____ Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.R.	C.R.	C.R.	A.	P.
1856								
January	1st	By Balance of Cash due brought down	"	"	"	242	9	11
February	1st	By Amount of Principal of the following Govt Pro: Note Sold Vizt N 1452 of 178 of 1834/35 T. D. for	"	"	500	"	"	"
April	4	By Cash retained to be paid as follows. Admor Generals Commission on the amount not previously Subjected to Commission at 5 ℘ Cent	"	"	"	5	5	10
		Fee for Swearing Administrator General to his Account	"	"	"	1	4	"
		Registrar's fee for filing the account	"	"	"	2	"	"
		For incidental Expences proportion of audit preparation of the Schedules and its publication	"	"	"	8	"	"
			"	"	500	259	3	9
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the Account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as follows.						
		In a Govt Pro Note No. 8688 of 1835/36 for	"	"	500	"	"	"
		In Cash	"	"	"	148	6	4
			"	"	1000	407	10	1

April 1856

Excepted

Admor Genl.

Dr _____ Estate of Mr Seymour Walter _____ in _____ A/

1846				CR A 8
May	7th	To Cash paid fee for Accountant Generals Certificate of Funds		2 " "
June	1st	To do paid the Registrars fees for obtaining Letters of admon Debonisnon as pr Bill		8 " "
	"	To do paid do for filing Oath as do		2 " "
	3d	To do paid Judges Clerk for Oath of Admon		2 8 "
	"	To do paid Sealer for Sealing Admon		2 " "
Octr	5th	To do paid Registrars fees for drawing and entering an order of Court dated 12th Septr 1846 as pr Vaucher		12 " "
	"	To do paid Judges Clerk for obtaining Judges Signature to the Said order of Court dated 12th September 1846		2 8 "
	"	To do paid Sealer for Sealing the Said Order of Court dated 12th Septr 1846		1 8 "
November	2d	To do for Commission on the interest received Vizt CRs 227-14-4 at 5 pr Cent		11 6 4
December	8th	To do paid Mr J. Brass for the purchase of a Government Promissory Note of the 5 pr Cent Loan of 15th January 1830 No 397 dated 17th March 1830 for Sa Rs 200: " " Int from 17th June to 8th December 1846 being 3 months and 82 days	4:11:11	
		Deduct discount on Sa Rs 200 at 1½ pr Cent	204:11:11	
			3: " "	
			Sa Rs 201:11:11 or	214 13 9
	22d	To Amount deposited in the Treasury as pr receipt of this date Vizt In a Government Promissory Note of the 5 pr Cent Loan of 15th January 1830 No 397 dated 17th March 1830 bearing interest from 17th June 1846 for Sa Rs 200 or		213 " "
1847				
Jany	9th	To Cash paid the Masters fee for passing the Schedule No 1 of 22d Octr 1846		5 " "
April	10th	To do paid Do for do No 2 of 1st March last		5 " "
1848				
Septr	18th	To do paid do for do No 2 of 22d October last		5 " "
	"	To do paid do for do No 2 of 1st March last		5 " "
1850				
January	11th	To Balance of Cash due to this Estate transferred to the admor Generals Account		491 12 1
				37 10 "

Company's Rupees 529 6 1

Dr _____ Estate of Mr Seymour Walter _____ in _____ A/

1851			
June	30th	To Balance of Cash &c on hand Carried down to New Account	37 10 "

C — with — W. A. Serle — Admor —

C Rs

1846

November 2d By Cash received from the Treasury by Order of Court dated 12th Sept 1846 being in full of the funds Standing there to the Credit of this Estate — 316.6 1 — 316

Deduct amount deposited in the Treasury by the late G Ricketts Esqr on the 15th Octr 1802 Pags 25-11-72. or — 88-7 9.

Amount of Interest Collected on which Commission is Chargeable at 5 ℘ Cent — 227:14:4

December 8th By Amount of Principal of a Government Promissory Note purchased particulars as per Entry on the Contra Side for Sao Rs 200: or — 21

Company's Rupees

C — with — William A. Serle — Admor Genl

1850

January 11th By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Regr &c

Dr Cash Account of Estate of Mr Seymour Walter

Date of receipts			Bank or other Shares	Government Securities	Cash
1851					
July	1st	To Balance of Cash &ca in hand on the 30th Ultimo		Sa Rs CRs	CRs A P
September	4	To Amount received from the General Treasury being in full of the funds Standing there to the Credit of this Estate as follows	"	" "	37 10 "
		A Govr Pro Note No. 397 of 1829/30 for	"	200 "	
			"	200 "	37 10 "
1852					
January	1st	To Balance of Cash &ca on hand on the 31st Ultimo	"	200 "	35 2 "
			"	200 "	35 2 "
1852					
July	1st	To Balance of Cash &ca on hand brought down	"	200 "	34 2 "
			"	200 "	34 2 "
1853					
January	1st	To Balance of Cash &ca on hand brought down	"	200 "	31 10 "
			"	200 "	31 10 "
July	1st	To Balance of Cash &ca on hand brought down	"	200 "	29 4 "
Octr	18	To Cash received from the Treasury being Int due as follows			
		On Note No. 397 of 1829/30 for Sa Rs 200 from 17 June/46 to 7 Sept/53 Sa Rs 72-3-7 or	"	" "	76 14 8
Decr	2d	To Do recd fm the Govt agent for the Sale of the Undermentioned G.P.N. Vizt			
		No 397 of 1829/30 for Sa Rs 200 " "			
		Add Pm at 2 1/16 ℘ Cent 5:10 "			
		Sa Rs 205:10 "			
		Dt Bro at 1/16 ℘ Cent CRs 218:15 10			
		Dt Fee on Selling the above Note for Sa Rs 200 at 1/8 ℘ Ct Sa Rs 4 or Cas 4-3- " 2 "			
		do on Recd CRs 218-13-10 in Cash being Sale pro. at 1/4 ℘ Ct 218-13-10 8-9- " 13 "	"	" "	218 " 10
			"	200 "	324 3 6

with William A Serle Admor Genl

Date		W of Vouchers		Bank or other Shares
1851				
Novr	4th		By Cash paid audit for 30th June last in proportion	"
Decr	31st		By Balance of Cash &c on hand Carried down	"
				"
1852				
June	30		By Cash paid audit for 31st December last in proportion	"
	"		By Balance of Cash on hand Carried down	"
				"
1852				
Decr	11th		By Cash paid audit for 30 June last in proportion	"
	31st		By Balance of Cash &c on hand Carried down	"
				"
1853				
May	9th		By Cash paid audit for 31st Decr last in proportion	"
June	30th		By Balance of Cash &c on hand Carried down	"
				"
1853				
Novr	4th		By Cash paid audit for 30th June last in proportion	"
Decr	2d		By Amount of Principal of G. P. Note Sold as follows.	
			No 397 of 1829/30 for	"
				"
"	31st		By Balance of Cash on hand Carried down	"

Dr Cash Account of Estate of Mr Seymour

Date of receipts		Bank or other Shares	Government Securities	Cash
1854			S.P. C.R.	C.R. A.P.
January 1st	To Balance of Cash on hand brought down	"	" "	321 11 6
April 3d	To Amount of a Govt Pro: Note purchased as follows. No 1411 of 200 of Tanjore debt for	"	" 500	" " "
May 20th	To Cash received from the Treasury being Int due as follows. On Note No 1411 of 200 of 1835/36 for C.R. 500 from 30th Oct/53 to 30th April/54	"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" 500	331 11 6
		"	" "	211 13 4
July 1st	To Balance on hand brought down	"	" 500	543 8 10
Novr 9th	To Cash received from the Treasury being Int due as follows. No 1411 of 200 of 1835/36 for C.R. 500 from 30th April to 30th Oct/54	"	" 500	" " "
Decr 31st	To Balance of Cash due Carried down	"	" "	10 " "
		"	" 500	10 " "
		"	" "	205 9 4
1855 Janry 1st	To Balance on hand brought down	"	" 500	215 9 4
May 8th	To Cash received from the Treasury being Int due as follows. On Note No 1411 of 200 of 35/36 T.D. for C.R. 500 Int from 30th Oct/54 to 30 April/55	"	" 500	" " "
		"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" 500	10 " "
		"	" "	198 5
July 1st	To Balance on hand brought down	"	" 500	208 5
		"	" 500	" "
	Carried forward	"	" 500	"

Waller with the Admor Genl

Date	No of Vouchers			Bank or other Shares	Government Securities	C
					S R	C R
1854						
April 3d		By Cash paid the Sub Treasury of the Govt of Fort St George for the purchase of the following Govt Pro. Note Vizt				
		No 1411 of 200 of Tanjore debt for	C R 500 " "			
		Int fm 30th Octr/53 to 3d Apl/54 being 5 mos & 3 days	8-8-"			
		Premium at 3/4 P Cent	3-12 "			
			512:4 "			
		Fees of the Govt Agent				
		On receiving in Cash C R 512-4-" at 1/4 P Cent	1-4-5			
		On purchasing the above note at 1/8 P Cent	" 10 " 1:14 5	"	" "	5
May 23d		By do paid audit for 31st December last in proportion		"	" "	
June 23d		By do paid Admor Genls Commission on R 528-"-5 @ 5 P Cent		"	" "	
				"	" "	5
30th		By Balance on hand Carried down		"	" 500	
				"	" 500	5
July 1st		By Balance of Cash due brought down		"	" "	
Novr 23d		By Cash paid audit to 30th June last in proportion		"	" "	
				"	" "	
Decr 31st		By Balance on hand Carried down		"	" 500	
				"	" 500	
1855						
Jany 1st		By Balance of Cash due brought down		"	" "	
March 2d		By Cash paid audit to 31st December last in proportion		"	" "	
May 28th		By Do paid Admor Genls Commn on R 10-"-" recd on the 8th Int @ 2½ %		"	" "	
				"	" "	
June 30th		By Balance on hand Carried down		"	" 500	
				"	" 500	
July 1st		By Balance of Cash due brought down		"	" "	
Octr 10th		By Cash paid audit preparation of the Schedules & its publication to 30th June last in proportion		"	" "	
		Carried forward		"	" "	

Dr Cash Account of Estate of Mr Seymour Walter

Date of receipts			Bank or other Shares	Government Securities	Cash
				S.R. CR.	CR. A.P.
1855		Brought forward	"	" 500	" " "
Decr 31	To Balance of Cash due Carried down		"	" "	200 5 4
			"	" 500	200 5 4
1856					
January 1	To Balance on hand brought down		"	" 500	" " "
February 4	To Cash received from the Govt Agents Fort St George for the Sale of the following G.P. Note Vidt				
	No 1411 of 200 of 1835/36 T. D. for	CR. 500 " "			
	Intt from 30th April/55 to 17th January/56 being 8 Mos & 17 days	14-4-5			
		514-4-5			
	Deduct Disct @ 21 P Cent	105 " "			
		409-4-5			
	Dedt Fee on Selling the Note for CR. 500 @ 1/8 P Cent	" 10 "			
	Do on receiving CR. 409-4-5 in Cash being the amount of Sale proceeds @ 1/4 P Cent	1:"4 1:10:4	"	" "	407 10 1
			"	" 500	407 10 1

Sworn to
this day of 1856}

Madras 20

Errors.

with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government Securities		Cash		
				SRs	CRs	CKs	A	P
		Brought forward	"	"	"	200	5	4
1855 Decr 31st		By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	200	5	4
1856 Jany 7th		By Balance of Cash due brought down	"	"	"	200	5	4
February 4th		By amount of Principal of the following One Govt Pro Note Sold by Govt Agents	"	"	500	"	"	"
March 20th		By Cash retained to be paid as follows.						
		Admor Generals Commission on Interest Collected and distributed Vdz Rs 30 " " at 5 P Cent Rs 1-8-"						
		Deduct the amount Charged in this account as follows.						
		1855 May 28th Charged " 4 "	"	"	"	1	4	"
		Fee for Swearing Admor General to his account	"	"	"	1	4	"
		Registrars fee for filing the account	"	"	"	2	"	"
		For incidental Expences proportion of audit preparation of the Schedule and its publication				8	"	"
			"	"	500	212	13	4
	"	By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the Account and Credit of the East India " Company pursuant to the Section LI of Act VIII of 1855 as per Voucher	"	"	"	194	12	9
			"	"	500	407	10	1

March 1856

Excepted

Admor General.

Dr Cash Account of Estate of John Webb Esqr

Date of Receipts		Bank or other Shares	Government Securities	Cash
		Rs Cts	Cts	Rs As
1851 Decr 19	To Cash retained in my A/c Closed under this date as follows.			
	Commission on Rs 2847-13-7 at 5 P Cent	"	"	142 6 3
	Judges Clerks fees	"	"	5 " "
	Registrars do	"	"	4 8 "
	For Incidental Expenses &c	"	"	25 " "
	Residue of the Estate Set a part to be paid to the Party or Parties beneficially interested	"	"	2666 7 4
	To Amount of a Government Pro: Note purchased as follows. No 8498 of 1842/43 for	"	" 2500	" " "
1852 January 1st	To Balance of Cash &c on hand on the 31st Ultimo	"	" 2500	2843 6 7
6	To Cash received from the Treasury being Int due as follows. On Note No 8498 Fifty four Months Int due from 1st Feby 1847 to 1st Augt 1851.	"	" 2500	12 10 "
		"	"	450 " "
		"	" 2500	462 10 "

with William A Serle — Admor Genl. — Cr.

Date	No. of Vouchers			Bank or other Shares	Government Securities	Cash
					S R CR	CR A P
1851 Decr	19	By Cash paid Mr T. Brass for the purchase of a Government Pro. Note as follows.				
		No 8498 of 1842/43 for	CR 2500 " "			
		Interest from 1st Febry/47 to 19th Decr/51 being 58 Months and 18 days	488-5-4			
			2988-5-4			
		Deduct discount at 12 P Cent	300 " "	"	" "	2688 5 4
	20	By-do-paid Commission on R 2847-13-7 at 5 P Cent		"	" "	142 6 3
				"	" "	2830 11 7
Decr	31	By Balance of Cash &ca on hand Carried down		"	" 2500	12 10 "
				"	" 2500	2843 5 7
1852 Jany	5	By Cash paid Judges Clerks fees for Swearing admor to his I & A/C		"	" "	5 " "
	6	By-do-paid Registrars fees for filing I & A/C		"	" "	4 8 "
	14	By-do-paid for a Set of Bills on the Honble Court of Directors and remitted to Messrs Brundrett & Co London in payment of out fees incurred by them on Account of this Estate		"	" "	50 " "
June	30	By-do-paid audit for 31st December last in proportion		"	" "	8 " "
				"	" "	67 8 "
"		By Balance of Cash &ca in hand Carried down		"	" 2500	395 2 "
				"	" 2500	462 10 "

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34

Dr Cash Account of Estate of John Webb Esqr

Date of Receipts			Bank or other Shares	Government Securities	Cash.		
			S.R.	CR.	CR.	A.	P.
1852							
July	1st	To Balance of Cash &ca on hand brought forward	"	"	2500	395	2 "
Octr	16th	To Cash refunded by W A Serle being the Commission Erroneously Charged in this Estate	"	"	"	142	6 3
			"	"	2500	537	8 3
1853							
Jany	1st	To Balance of Cash &ca on hand brought down	"	"	2500	389	" "
Feby	28th	To Cash received from the Treasury being the amount deposited there on the 16th Octr last on account of this Estate	"	"	"	142	6 3
April	30th	To do refunded being the amount of Fees erroneously Charged on the 5 & 6 January 1852 in this Estate	"	"	"	9	8 "
			"	"	2500	541	" 3
July	1st	To Balance of Cash &ca on hand brought down	"	"	2500	535	" 3
	7th	To Amount of a Treasury Ackgt purchased as follows. No 1193 for CRs 9600 proportion Carried here is	"	"	500	"	" "
	28	To Cash received from the Treasury being Int due as follows. On Treasury Ackgt No 1193 for CRs 9600 Int on the propon thereof Rs 500 from 7th July to 1st Augt/53	"	"	"	1	5 4
Novr	29th	On Note No 8498 of 1842/43 for CRs 2500 from 1st Augt/51 to 1st Augt/53	"	"	"	200	" "
			"	"	3000	736	5 7
			"	"	3000	736	5 7

with William A Serle Admor Genl Cr

Date	No of Voucher		Bank or other Shares	Government Securities	Cash
				Sa Rs CRs	CRs A P
1852					
Octr	16	By Cash deposited in the Treasury being the Commission refunded as Order of Govt dated 15th October Instant	"	" "	142 6 3
Decr	11	By Do paid audit for 30th June last in proportion	"	" "	6 " "
			"	" "	148 6 3
"	31	By Balance of Cash &ca on hand Carried down	"	" 2500	389 2 "
			"	" 2500	537 8 3
1853					
May	9	By Cash paid audit for 31st December last in proportion	"	" "	6 " "
June	30	By Balance of Cash &ca on hand Carried down	"	" 2500	535 " 3
			"	" 2500	541 " 3
July	7	By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasury Ackgt as follows.			
		No 1193 for CRs 9600 proportion Carried here is CRs 500 " "			
		Fees of the Govt Agent on receiving in Cash CRs 500 at 1/4 P Ct " 1-4 "	"	" "	501 4 "
	8	By Do paid admor Genls Commission on Rs 501-4 " at 5 P Cent on account of further Collections made up to June/53	"	" "	251 " "
Novr	4	By Do paid audit for 30th June last in proportion	"	" "	6 " "
Decr	7	By Do paid Admor Genls Commission on Rs 42-2-1 at 5 P Cent	"	" "	2 1 8
			"	" "	534 6 8
	31	By Balance of Cash &ca on hand Carried down	"	" 3000	201 14 11
			"	" 3000	736 5 7

Dr Cash Account of Estate of John Webb Esqr

Date of Receipts		Bank or other Shares	Government Securities	Cash
		S.R.	C.R.	C.R. A. P.
1854				
Jany 1st	To Balance of Cash &c. on hand brought down	"	" 3000	201 14 11
February 22d	To Cash received from the Treasury being Int due as follows.			
	On Note No 8498 of 1842/43 for C.R. 2500 from 1st Augt/53 to 1st Feby/54	"	" "	50 " "
	On do No 20617 of 1842/43 for C.R. 500 from 1st do to 1st do	"	" "	10 " "
April 3d	To Amt of a Govt Pro Note purchased as follows			
	No 1412 of 200 of Tanjore debt for	"	" 500	" " "
May 20th	To Cash received from the Treasury being Int due as follows			
	On Note No 1412 of 200 of 1835/36 for C.R. 500 from 30th Octr/53 to 30th Apl/54	"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" 3500	271 14 11
		"	" "	273 2 10.
July 1st	To Balance on hand brought down	"	" 3500	545 1 9.
Augt 19th	To Cash Received from the Treasury being Int due as follows			
	No 8498 of 1842/43 for C.R. 2500 from 1st Feby to 1st Augt/54	"	" 3500	" " "
	No 20617 of " for C.R. 500 from 1st do to 1st do	"	" "	50 " "
Novr 9th	No 1412 of 200 of 1835/36 for C.R. 500 from 30th Apl to 30th Octr 1854	"	" "	10 " "
Decr 31st	To Balance of Cash due Carried down	"	" "	10 " "
		"	" 3500	70 " "
		"	" "	206 14 10
1855				
January 1st	To Balance on hand brought down	"	" 3500	276 14 10
Feby 19th	To Cash received from the Treasury being Int due as follows			
	On Note No 8498 of 1842/43 for C.R. 2500 from 1st Augt 54 to 1st Feby/55	"	" 3500	" " "
	Do No 20617 of " for " 500 from 1st do to 1st do	"	" "	50 " "
May 8th	To do received from the Treasury being Int due as follows			
	On Note No 1412 of 200 of 1835/36 for C.R. 500 Int from 30th Octr/54 to 30th Apl/55	"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" "	10 " "
		"	" 3500	70 " "
		"	" "	143 2 10
		"	" 3500	213 2 10

with the Admor Genl Cr.

Date	No of Vouchers			Bank or other Shares	Government Securities	Cash
					SRs CRs	CRs A P
1854 April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt				
		No 1412 of 200 of Tanjore Debt for	CRs 500 " "			
		Int from 30th Octr/53 to 3d Apl/54 being 5 Months & 3 days	8 8 "			
		Premium at 3/4 P Cent	3 12 "			
			512 4 "			
		Fees of the Govt Agents				
		On receiving in Cash CRs 512-4 at 1/4 P Cent	1 4 5			
		On purchasing the above Note at 1/8 P Cent	" 10 " 1 14 5	"	" "	514 2 5
May 23		By Cash paid Audit for 31st December last in proportion		"	" "	5 " "
June 15		By do paid Admor Genls Commission on Rs 519-2-5 at 5 P Cent		"	" "	25 15 4
				"	" "	545 1 9
30		By Balance on hand Carried down		"	" 3500	" " "
				"	" 3500	545 1 9
July 1		By Balance of Cash due brought down		"	" "	273 2 10
Novr 23		By Cash paid Audit to 30th June last in proportion		"	" "	3 12 "
				"	" "	276 14 10
Decr 31		By Balance on hand Carried down		"	" 3500	" " "
				"	" 3500	276 14 10
1855 Jany 1		By Balance of Cash due brought down		"	" "	206 14 10
March 2		By Cash paid Audit to 31st December last in proportion		"	" "	6 " "
May 28		By do paid admor Genls Commission on Rs 10 " " rec on the 8 Int at 2½ %		"	" "	" 4 "
				"	" "	213 2 10
June 30		By Balance on hand Carried down		"	" 3500	" " "
				"	" 3500	213 2 10

Dr Cash Account of Estate of John Webb Esqr

Date of receipts		Bank or other Shares	Government Securities	Cash
		Sr	CRs	CRs A P
1855				
July 1st	To Balance on hand brought down	"	"	3500 " " "
Augt 21st	To Cash received from the Treasury being Int due as follows.			
	No 8498 of 1842/43 for CRs 2500 from 1st Feby to 1st Augt 1855 — 50 " "			
	No 20617 of — " — for — " — 500 from 1st do to 1st do — 10 " "	"	"	" 60 " "
		"	"	3500 60 " "
Decr 31st	To Balance of Cash due Carried down	"	"	" 89 10 10
		"	"	3500 149 10 10
1856				
January 1st	To Balance on hand brought down	"	"	3500 " " "
Feby 4th	To Cash received from the Govt Agents Fort St George for the Sale of the following G. P. Note Vizt			
	No 1412 of 200 of 1835/36 I. D. for — CRs 500 " "			
	Intt from 30th April/55 to 17th January/56 being 8 Mos & 17 day — 14-4-5			
	Deduct Disct @ 21 P Cent — 514-4-5			
	Dedt Fee on Selling the Note for CRs 500 @ 1/8 P Cent — 105 " "			
	Do on receiving CRs 409-4-5 in Cash being the amt of Sale proceeds @ 1/4 P Cent — 409-4-5			
	1 " 4 — 1 10 4	"	"	" 407 10 1
		"	"	3500 407 10 1

Sworn to
this day of 1856

Madras
Errors

Admor Genl. in Ac.

with the

Date	No of Voucher		Bank or other Shares	Government Securities	Cash Rs	Cash As	Cash Ps
1855							
		By Balance of Cash due brought down	"	"	"	143	2 10
July 1st		By Balance of Cash due brought down By Balance of Cash due brought down By Balance of Cash due brought down

Dr. The Estate of Mr David Young deceased in further Account Current with

				Mrs	A	P
1820 January	25th	To	Cash for my Commission on Rs 242 - 8 at 5 p Cent	12	1	7
1820 November	30th	To	Balance of Cash in favor of the deceaseds Estate handed over to Peter Cater Esqr the Registrar of the Supreme Court on 1st December	229	15	1
			Madras Rupees	242	"	8

Dr The Estate of Mr David Young deceased in Further Account Current with

				Mrs	A	P
1829 Decr	30th	To	Cash paid the Master his fee for attending and Examining the Schedule No 1 of De-bonis-non to the 22d October last with the accounts and Vouchers of the deceaseds Estate	3	8	"
1831 July	26th	To	Do paid the Sealer his fee for Sealing the Letters of Administration of De-bonis-non of the deceaseds Estate	2	8	"
Augt	30th	To	Do for Commission on Rs 8099-12-9 at 5 p Cent	404	15	10
Octr	13th	To	Do paid John James Esqr Executor of the late C R W Innes Esqr Proctor his fees &c on having applied for and obtained Letters of Administration of De-bonis-non to the deceaseds Estate in favor of Peter Cator Esqr as per his receipt on the taxed Bill of Costs Rs 200 - " - " Deduct amount paid to Sealer on 26th July last " 2 - 8 - "	197	8	"
"	To	Do	for Commission on Rupees 2476-10-2 at 5 p Cent	123	13	4
17	To	Do	for do on Rupees 213-1-9 at do	10	10	6

Carried forward 742 15 8

Patrick Cleghorn Esqr. late the Registrar of the Supreme Court for the time being and Administrator Cr.

			Ms Rs A P
1820 January 25th	By	Cash Received from Patrick Cleghorn Esqr. Administrator to the late Lieutenant Colonel Thomas Wilson in full of the Amount due to the late Mr David Young — Pags 69-6-79 or	242 " 8
		Madras Rupees	242 " 8

Peter Cator Esqr. the Registrar of the Supreme Court for the time being and administrator Cr.

			Ms Rs A P
1826 December 1st	By	Cash received from Patrick Cleghorn Esqr. late Registrar being the balance in favor of the deceased's Estate as per his Account Current dated 30th Ultimo	229 15 1
1831 August 30th	By	Do — received from the Honorable Company's Treasury in pursuance and by Virtue of the Act of the 1st William IV Cap LXXV being amount in Schedule Marked D in the Said Act mentioned opposite to the Name of this Estate on a Bill — Sr Pags 2314-10-21 or	8099 12 9
October 13th	By	Do — Received from Mr John Brass for the Administrator of the Estate of the late Captain Benjamin Goard in full of the balance of Pags 5854-40-34 being the Penal Sum of a Bond granted by the Said late Captain Benjamin Goard to the late Mr David Young dated Tripatore 1st August 1792 bearing Interest at 12 P Cent per Annum and payable in 12 Months from the date thereof Sr Pags 707-27-25 or	2476 10 2
17th	By	Do — received from Mr John Brass for Peter Cator Esqr. Administrator of the Estate of the late Captain B Goard being in full of the debt due by the Said late Captain B Goard to the deceased	213 1 9
		Carried forward	11019 7 9

Dr The Estate of Mr David Young deceased in Further Account for the time being

			MRs	AP
		Brought forward	742	15 8
1831 October	22 To	Cash paid Mr Hider for Mr Daniel Reid in full of his claim against the deceaseds Estate as per his Receipt Pag° 11-3-31 or	38	12 3
	" To Do	paid J. Fraser Esqr Attorney Substituted by George Arbuthnot Esqr one of the Constituted attornies of Mrs Ellen Anderson the administratrix in Europe of the deceased on account of the residue of the deceaseds Estate as per his receipt	1600	" "
	31 To do	paid the Postage of a letter to Mr Richard Alexander Masulipatam	"	10 "
1832 February	16 To do	paid Josep Clulow Esqr acting Sub Treasurer of Fort St George on account of the Honorable Company being part of the amount received from the Honorable Company's Treasury in pursuance and by Virtue of the Act of the 1st William IV Cap LXXV as per his receipt of this date	7687	4 "
Decr	22 To do	paid Mr John Brass for a Government Promissory Note of the 4 P Cent Loan of 3d July 1828 No 65 dated 21st October 1828 bearing interest from that date for S°Rs	500	" "
		Deduct Discount at 4 P Cent	20	" "
			480	" "
		Interest on S°Rs 500 from 21 October 1828 to 21st December 1832 being 4 Years and 61 days at 4 P Cent per annum	83	5 5
		S°Rs	563	5 5 or 599 15 3
1833 May	14 To do	Paid Oriel Vweash Esqr Plaintiffs Attorney in advance on account of Costs in an action on behalf of this Estate by the name of Peter Cator administrator of the late David James Deckers vs Richard Alexander as per his receipt	300	" "
		Carried forward	10969	92

Current with Peter Cator Esqr the Registrar of the Supreme Court } Cr
and Administrator.

MRs A P

Brought forward — 11019 7 9.

1832
December 22 By Amount of Principal of a Government Promissory Note purchased particulars as per Entry on the Contra Side under this date for — S.R. 500 " or. 532 8 "

1834
August 29 By Cash received from John Shaw Esqr Late the Registrar and Administrator being the balance of Amount retained as per his Account Current dated 3d June 1819 for publishing the Schedule of the deceaseds Estate in the Madras Government and London Gazettes &c. Pagr 9 or Rupees — 31-8-"
Deduct paid on the 28th October 1820 for Publishing the Same in the Government Gazette — 28-2-8 3 5 4

Carried forward 11555 5 1

Dr. The Estate of Mr David Young deceased in Further Account the time being

			CRs	A	P
		Brought forward	10969	9	2
1839 October	5	To Balance of Account in favor of the deceaseds Estate handed over to Nathaniel Brindly Acworth Esqr. the Registrar of the Supreme Court on the 7th Instant Vizt			
		In a Government Promissory Note of the 4 ⅌ Cent Loan of 3d July 1828 No. 65 dated 21st October 1828 bearing Interest from that date for Sa Rs 500 or	CRs 532	8	
		In Cash	53	3	11
			585	11	11
		Company's Rupees	11555	5	1

Dr The Estate of Mr David Young deceased in Account Current the Supreme Court for the

			CRs	A	P
1843 June	5	To Amount deposited in the Honorable Company's Treasury on Account of the deceaseds Estates as per Sub Treasurers receipt of this date Vizt			
		In a Government Promissory Note of the 4 per Cent Loan of 3d July 1828 No. 65 dated 21st October 1828 bearing Interest from that date	Sa Rs 500		
			532	8	"
	10	To Balance of Cash in favor of the deceaseds Estate handed over to William Ambrose Serle Esqr. Registrar of the Supreme Court			
			53	3	11
		Company's Rupees	585	11	11

Current with Peter Cator Esqr. the Registrar of the Supreme Court for } Cr
and Administrator

	CR	AP
Brought forward	11555	5 1
Company's Rupees	11555	5 1

with Nathaniel Brindley Acworth Esqr. the Registrar of } Cr
time being and Administrator

		CR	AP
1839 October 5th	By Balance of Amount in favor of the deceased Estate Received from Peter Cator Esqr. late the Registrar of the Supreme Court and Administrator Viz:-		
	In a Government Promissory Note of the 4 per Cent Loan of 3 July 1828 No. 65 dated 21st October 1828 - bearing Interest from that date S.R. 500 - or	CR 532-8-11	
	In Cash	53-3-11	585 11 11
	Company's Rupees		585 11 11

Dr Estate of Mr David Young in A/C

				CR	A/C
1845 August	4	To	Cash paid the Registrars fees in having applied for and obtained Letters of Administration De bonis non to the deceased's Estate as per Bill		20
"	"	To	do paid the fees of the Judges Clerk and Sealer for administering Oath to the Registrar and for Sealing the said Letters of Administration		
November	6	To	do paid Master for passing Schedule № 1 to 22d October last		4 13 4
1846 May	14	To	do paid do for passing do № 2 to 2d March last		5 "
July	8	To	do for Commission on № 1 & 2 at 5 p Cent		5 "
September	17	To	do paid Mr T Lawrence the proportion for advertising in the Fort St George Gazette respecting further claims and any next of kin		" 10
1847 Jany	9	To	do paid the Masters fee for passing the Schedule № 2 of 22d Oct 1846		" 14 1
April	10	To	do paid do for do № 2 of 1st March last		5 "
1848 Sept	18	To	do paid do for do № 2 of 22d Oct last		5 "
"	"	To	do paid do for do № 2 of 1st March last		5 "
			Company's Rupees		55 12 8

Dr Estate of Mr David Young in A/C

				CR	A/C
1850 January	11	To	Balance of Cash due transferred to the Ecclesiastical Regt Sheet		182

with W A Serle — Admor — Cr

			CRs	A P.
1843 June	10	By Cash received from Nathaniel Brindley Acworth Esqr. late the Registrar of the Supreme Court being balance in favor of the deceased's Estate as per his Account Current dated this day	53	3 11
1846 July	8	By do received from Messrs. Regel & Co. being the net proceeds of the Sale of a Box	1	" 2
			54	4 1
1850 January	11	By Balance of Cash due by this Estate transferred to the Admor Genls acct	1	8 2
		Company's Rupees	55	12 3.

with William A Serle — Admor Genl. — Cr.

			CRs	A P
1851 June	30	By Balance of Cash &ca. due Carried down to New Account	1	8 2.

Dr Cash Account of Estate of Mr David Young

Date of Receipted			Bank or other Shares	Government Securities	Cash
			Dr	Cr	Cr
1851 July	1st	To Balance &c on the 31st Ultimo	"	500 "	" " "
Decr	31st	To Balance of Cash due Carried down	"	500 "	" " "
			"	" "	4 8 2
1852 January	1st	To Balance on the 31 Ultimo	"	500 "	4 8 2
June	30th	To Balance of Cash due Carried down	"	500 "	" " "
			"	" "	5 8 2
1852 July	1st	To Balance brought down	"	500 "	5 8 2
	"	To Balance of Cash due Carried down	"	500 "	" " "
			"	" "	10 8 2
1853 Jany	1st	To Balance on hand brought down	"	500 "	10 8 2
June	30th	To Balance of Cash due Carried down	"	500 "	" " "
			"	" "	14 8 2
July	1st	To Balance on hand brought down	"	500 "	14 8 2
Novr	19th	To Cash received from the Treasury being Int due as follows	"	500 "	" " "
		On Note No 65 of 1828/29 for S.R. 500 fm 21 Octr/28 to 21 July/53 S.R. 495 or	"	" "	527 2 10
			"	500 "	527 2 10

— with — William A Serle — Admor Genl — Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
			Sch	Cr	Cr A P
1851			"	" "	1 8 2
July	1	By Balance due on the 30th Ultimo	"	" "	3 " "
Novr	4	By Cash paid Audit for 30th June last in proportion	"	" "	4 8 2
			"	500 "	" " "
Decr	31	By Balance Carried down	"	500 "	4 8 2
1852			"	" "	4 8 2
Jany	1	By Balance of Cash due on the 31st Ultimo	"	" "	1 " "
June	30	By Cash paid Audit for 31st December last in proportion	"	" "	5 8 2
			"	500 "	" " "
	"	By Balance Carried down	"	500 "	5 8 2
1852.			"	" "	5 8 2
July	1	By Balance of Cash due brought down	"	" "	5 " "
Decr	11	By Cash paid Audit for 30th June last in proportion	"	" "	10 8 2
			"	500 "	" " "
	31	By Balance on hand Carried down	"	500 "	10 8 2
1853			"	" "	10 8 2
Jany	1	By Balance of Cash due brought down	"	" "	4 " "
May	9	By Cash paid Audit for 31st Decr last in proportion	"	" "	14 8 2
			"	500 "	" " "
June	30	By Balance on hand Carried down	"	500 "	14 8 2
			"	" "	14 8 2
July	1	By Balance of Cash due brought down	"	" "	4 " "
Novr	4	By Cash paid Audit for 30th June last in proportion	"	" "	18 8 2
			"	500 "	508 10 8
Decr	31	By Balance of Cash &c on hand Carried down	"	500 "	527 2 10

Dr Cash Account of Estate of Mr David Young

Date of receipts			Bank or other Shares	Government Securities	Cash
1854					
January	1st	To Balance of Cash on hand brought down		S.R. C.R.	C.R. A.P.
Feby	22d	To Cash received from the Treasury being Int due as follows On Note No. 65 of 1828/29 for S.R. 500 from 21st July/53 to 21st Jany/54 S.R. 10	"	500 "	508 10 8
March	10th	To Amount of Principal of the following Govt Pro. Note purchased Vizt. No 1322 of 171 of 1834/35 for	"	" "	10 10 5
May	20th	To Cash received from the Treasury being Int due as follows. On Note No. 1322 of 171 of 1834/35 for C.R. 700 from 30th Octr/53 to 30 Apl/54	"	" 700	" " "
			"	" "	14 " "
June	30th	To Balance of Cash due Carried down	"	500 700	533 5 1
			"	" "	226 12 6
July	1st	To Balance on hand brought down	"	500 700	760 1 7
August	11th	To Cash received from the Treasury being Int due as follows On Note No. 65 of 1828/29 for S.R. 500 from 21st Jany to 21 July/54 S.R. 10	"	500 700	" " "
Novr	9th	On do No 1322 of 171 of 1834/35 for C.R. 700 from 30th Apl to 30th Octr/54	"	" "	10 10 5
			"	" "	14 " "
Decr	31st	To Balance of Cash due Carried down	"	500 700	24 10 5
			"	" "	205 14 1
			"	500 700	230 8 6
1855					
Jany	1st	To Balance on hand brought down	"	500 700	" " "
Feby	19th	To Cash received from the Treasury being Int due as follows On Note No 65 of 1828/29 for S.R. 500 from 21st July/54 to 21st Jany/55 S.R. 10	"	" "	10 10 5
May	8th	On Do No 1322 of 171 of 34/35 for C.R. 700 from 30th Octr/54 to 30th Apl 55	"	" "	14 " "
June	30th	To Balance of Cash due Carried down	"	500 700	24 10 5
			"	" "	187 9 3
July	1st	To Balance on hand brought down	"	500 700	212 3 8
Augt	17	To Cash received from the Treasury being Int due as follows. On Note No 65 of 1828/29 for S.R. 500 from 21 Jany to 21st July 1855 S.R. 10	"	500 700	" " "
		Carried forward	"	" "	10 10 5
			"	500 700	10 10 5

— with the — Admor Genl — Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				Sr Rs	CRs	CRs	A	P
1854								
March 10		By Cash paid the Sub Treasury of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt						
		No 1322 of 171 of 1834/35 for — CRs 700 " "						
		Interest from 30th Oct/53 to 10th March/54 being 4 Mos & 10 days — 10-1-9						
		Add Premium at 3/4 P Cent — 5-4-"						
		715-5-9						
		Fees of the Govt Agents						
		On receiving in Cash CRs 715-5-9 at 1/4 P Cent — 1-12-7						
		On purchasing the above Note at 1/8 P Cent — " -14-" 2-10-7	"	"	"	718	"	4
May 23		By do paid Audit for 31st December last in proportion	"	"	"	5	"	"
June 26		By do paid Admor Genls Commn on Rs 741-8-6 @ 5 P Cent	"	"	"	37	1	3
			"	"	"	760	1	7
30		By Balance on hand Carried down	"	500	700	"	"	"
			"	500	700	760	1	7
July 1		By Balance of Cash due brought down	"	"	"	226	12	6
Novr 23		By Cash paid audit to 30th June last in proportion	"	"	"	3	12	"
			"	"	"	230	8	6
Decr 31		By Balance on hand Carried down	"	500	700	"	"	"
			"	500	700	230	8	6
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	205	14	1
March 2		By Cash paid audit to 31 December last in proportion	"	"	"	6	"	"
May 28		By Do paid Admor Genl Commn on Rs 14 " " recd on the 8th Int @ 2½ %	"	"	"	"	5	7
			"	"	"	212	3	8
June 30		By Balance on hand Carried down	"	500	700	"	"	"
			"	500	700	212	3	8
July 1		By Balance of Cash due brought down	"	"	"	187	9	3
		Carried forward	"	"	"	187	9	3

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Dr Cash Account of Estate of Mr David Young

Date of receipts			Bank or other Shares	Government Securities	Cash
			S.R.	C.R.	C.R. A.P.
		Brought forward	"	500 700	10 10 5
1855 Decr	31st	To Balance of Cash due Carried down	"	" "	182 3 1
			"	500 700	192 13 6
1856 Jany	1st	To Balance on hand brought down	"	500 700	" " "
February	4th	To Cash received from the Govt Agents of Fort St George for the Sale of the following Govt Pro. Note Viz. No 65 of 1828/29 for S.R. 500 " "			
		Interest from 20th July 1855 to 21st January/56 being 5 Mos & 23 days 9 9 9			
		509 9 9			
		Dedt Disct @ 21½ P Cent 107 8 "			
		S.R. 402 1 9 or			
		C.R. 428 3 11			
		Do Brokerage at 1/16 per Cent " 5 3			
		427 14 8			
		Dedt Fee on Selling the above Note for S.R. 500 @ 1/8 per Cent S.R. " 10 " or 7 11 " 10 8			
		Do on receiving C.R. 427 14 8 in Cash being the amount of Sale Proceeds at ¼ P Cent 1 1 1 1 11 9	"	" "	426 2 11
			"	500 700	426 2 11

Sworn to this day of 1856

Madras Errors

with the Admor Genl Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
				S.Rs C.Rs	C.Rs A.P.
		Brought forward	"	" "	187 9 3
1855					
Augt 21st		By Cash paid Admor Genls Commission on Rs 10-10-5 @ 2½ P Cent	"	" "	" 4 3
October 10th		By Do paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	" "	5 " "
			"	" "	192 13 6
Decr 31st		By Balance on hand Carried down	"	500 700	" " "
			"	500 700	192 13 6
1856					
Jany 1st		By Balance of Cash due brought down	"	" "	182 3 1
Feby 4th		By Amount of Principal of the following One Govt Pro-Note Sold Vizt No 65 of 1828/29 for	"	500 "	" " "
March 20th		By Cash retained to be paid as follows- Admor Generals Commission on Interest Collected and distributed Vizt 73-15-3 at 5 P Cent — Rs 3-11-2			
		Dedt the amount Charged in this account as follows- 1855 May 28th Charged — " 5-7-			
		August 21st — Do — " 4-3-"-9-10	"	" "	3 1 4
		Fee for Swearing Admor General to his account	"	" "	1 4 "
		Registrars fee for filing the A/C	"	" "	2 " "
		For incidental Expences proportion of audit preparation of the Schedule and its publication	"	" "	8 " "
			"	500 "	196 8 5
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as follows- In a Govt Pro-Note No 1322 of 171 of 1834/35 T. D. for	"	" 700	
		In Cash	"	" "	229 10 6
			"	500 700	426 2 11

20th March 1856

Excepted

Admor Genl

Dr Estate of Lieutenant John Nelson in A

				CR	A	P
1845						
June	16	To Cash paid the fee of the Accountant General for a Certificate of the amount in the Companys Treasury Standing there to the Credit of the deceased's Estate		2	"	"
July	3	To Do paid the Registrar's fees on having applied for and obtained Letters of Administration De bonis non to the deceased's Estate as per bill		15	"	"
"		To Do paid Do for filing Oath as per Do		2	"	"
"		To Do paid the fees of the Sealer and Judges Clerk for Administering Oath to the Registrar and for Sealing the Said Letters of Administration		4	13	4
October	28	To Do paid Registrar for drawing and Registering Order of Court dated 22 Octr 1845 as per Bill		12	"	"
"		To Do paid Judges Clerk & Sealer for Said Order of Court dated 22 Do		5	4	"
Novr	6	To Do paid Master for passing Schedule No 1 to 22 Octr last		5	"	"
December	22	To Do for Commission on the Interest received Rs 595-7-5 @ 5 P Cent		29	12	4
"		To Do paid for the purchase of a Receipt of the Deputy Accountant General No 253 dated 3 Septr 1845 for a Government Promissory Note of the 4 P Cent Loan of 31st March 1836 No 7799 dated 31st March 1836 for	CRs 500 " "			
		Interest from 30th Sept 1843 to 22 Decr 1845 being 24 Months and 83 days	44-8-9			
			544-8-9			
1846		Deduct Discount on CRs 500 @ 1 P Cent	5 " "	539	8	9
February	19	To Do paid Mr Pereyra the proportion for advertising in the Spectator News paper respecting further claims and any next of Kin		"	15	6
"		To Do paid Mr Lawrance the Do for Do in the Fort St George Gazette respecting Do Do		"	7	9
"		To Do paid Mr Pharaah the Do for Do in the Athenaeum News paper respecting Do Do		"	7	11
March	24	To Do paid Mr I Brass for the purchase of a Government Promissory Note of the 5 P Cent Loan of 18th August 1825 No 15399 of 8184 dated 12th May 1827 for	SRs 200 " "			
		Interest from 12th Novr 1845 to 23 March 1846 being 3 Months and 39 days	3-9 1.			
		Premium on SRs 200 at 7 P Cent	14 " "			
			SRs 217 9 1 or	231	11	4
April	2	To Amount deposited in the Treasury as per receipt of this date Vizt In a Government Promissory Note of the 4 P Cent Loan of 31st March 1846 No 7799 dated 31st March 1836 bearing Interest from 30th Septr 1843 for	500 " "			
		In a Do of the 5 P Do of 18th Augt 1825 No 15399 of 8184 dated 12th May 1827 bearing Do from 12th Novr 1845 for SRs	200 or 213 " "	713	"	"
May	14	To Cash paid Master for passing Schedule No 2 to 2d March last		5	"	"
July	9	To Do paid proportion of Postage of Letter to Missrs Brundrett & Co London Via Marseilles		"	"	5
Septr	17	To Do paid Mr J Lawrance the proportion for advertising in the Fort St George Gazette respecting further claims & any next of Kin		"	14	2
1847						
January	9	To Do paid Masters fees for passing the Schedule No 2 of 22d Octr 1846		5	"	"
April	10	To Do paid Do for Do No 2 of 1st March last		5	"	"
1848						
Septr	18	To Do paid Do for Do No 2 of 22d Octr last		5	"	"
"		To Do paid Do for Do No 2 of 1st March last		5	"	"
1850						
January	11	To Balance of Cash due to this Estate transferred to the Admor Genls account		1587	15	6
				35	8	9
			Companys Rupees	1623	8	3

Dr Estate of Lieutenant John Nelson in A

				CR	A	P
1851						
June	30	To Balance of Cash &c in hand Carried down to new account		35	8	9

C ——— with ——— W. A Serle ——— Admor ——— Cr

			CRs	A	P
1845 December	22d	By Cash received from the Treasury by Order of Court dated 22d Octr 1845 being the full amount in Cash now Standing to the Credit of this Estate ——— Rs 880-11-11	880	11	11
		Deduct Cash deposited by G Ricketts Esqr on the 23 May 1808 as per his A/C closed under that date ——— 285-4-6			
		Amount of Int Collected on which Commission is chargeable at 5 ℘ Cent ——— 595-7-5			
	"	By Amount of principal of a Government Paper purchased particulars as ℘ Entry on the Contra Side under this date for ———	500	"	"
1846 March	24	By Do of Do of a Do purchased particulars as per Do on the Contra Side under this date for Sr Rs 200 or	213	"	"
April	4	By Cash refunded by Registrar being Commission Erroneously debited under date 22d Decr 1845 ———	29	12	4
		Company's Rupees	1623	8	3

C ——— with ——— William A Serle ——— Admor Genl ——— Cr

			CRs	A	P
1850 Janry	11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Reg Acct	35	8	9

Dr Cash Account of Estate of Lieutenant John Nelson.

Date of receipts		Bank or other shares	Government Securities	Cash
			Sr Rs CRs	CRs A P
1851 July 1st	To Balance of Cash &c on hand on the 30th Ultimo	"	200 500	35 8 9
		"	200 500	35 8 9
1852 Jany 1st	To Balance of Cash &c on hand brought down	"	200 500	32 " 9
		"	200 500	32 " 9
1852 July 1st	To Balance of Cash &c on hand brought down	"	200 500	27 " 9
		"	200 500	27 " 9
1853 January 1st	To Balance of Cash &c on hand brought down	"	200 500	22 " 9
		"	200 500	22 " 9
July 1st	To Balance of Cash &c on hand brought down	"	200 500	18 " 9
Octr 18th	To Cash received from the Treasury being Int due as follows			
	On Note No 15399 of 8184 of 1825/26 for Sr Rs 200 from 12th Novr/45 to 7th Septr/53 Sr Rs 78-3-1	"	" "	83 4 5
Novr 29th	To Do received from Do being Do Do			
	On Note No 7799 of 1835/36 for CRs 500 fm 30th Septr/43 to 31st Mch/53	"	" "	190 " "
Decr 2d	To Do received from the Govt Agents Fort St George for the Sale of the Undermd Govt Pro Note Vizt			
	No 15399 of 8184 of 1825/26 for Sr Rs 200-0-0			
	Add Pm @ 2 13/16 P Cent 5-10-0			
	Sr Rs 205-10-0 or CRs 218-15-10			
	Dedt Brokerage @ 1/16 P Cent " 2-0			
	Dt Fee on Selling the above Note for Sr Rs 200 @ 1/8 P Ct Sans 4 or CRs 4-3 218-13-10			
	Do recd CRs 218-13-10 in Cash being Sale proceeds @ 1/4 P Ct " 8-9- " 13- "			
15	To Cash received from the Treasy being Int due as follows			
	On Note No 7799 of 1835/36 for CRs 500 from 31 March to 30th Septr/53	"	" "	218 " 10
		"	" "	10 " "
		"	200 500	519 6 "

with William A Serle Admor Genl Cr

date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				S P	C R	C R	A P
1851							
Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	3 8	"
Decr	31	By Balance of Cash &c on hand Carried down	"	200	500	32 "	9
			"	200	500	35 8	9
1852							
Jany	14	By Cash paid for a Set of bills on the Honorable Court of Directors & remitted to Mess Brundrett & Co London in payment of out fees incurred by them on account of this Estate	"	"	"	4 "	"
June	30	By Cash paid audit for 31st December last in proportion	"	"	"	1 "	"
			"	"	"	5 "	"
	"	By Balance of Cash &c on hand brought down	"	200	500	27 "	9
			"	200	500	32 "	9
Decr	11	By Cash paid audit for 30th June last in proportion	"	"	"	5 "	"
	31	By Balance of Cash &c on hand Carried down	"	200	500	22 "	9
			"	200	500	27 "	9
1853							
May	9	By Cash paid audit for 31st Decr last in proportion	"	"	"	4 "	"
June	30	By Balance of Cash &c on hand Carried down	"	200	500	18 "	9
			"	200	500	22 "	9
1853							
Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	4 "	"
Decr	2	By Amt of Princ of a G. P. N. Sold as follows. No 15399 of 8184 of 1825/26 for	"	200	"	" "	"
			"	200	"	4 "	"
	31	By Balance of Cash &c on hand Carried down	"	"	500	515 6	"
			"	200	500	519 6	"

Dr Cash Account of Estate of Lieutenant John Nelson.

Date of receipts			Bank or other Shares	Government Securities	Cash
1854					
January	8th	To Balance of Cash &c. on hand brought down		$ Rs Cts	Cts d D
March	10th	To Amount of Principal of the following Govt Pro Note purchased Vizt. No 1237 of 146 of 1833/34 for	"	" 500	515 6 "
April	19th	To Cash received from the Treasy being Intt due as follows. On Note No 7799 of 1835/36 for CRs 500 from 30th Sept/53 to 30th Mch/54	"	" 600	" " "
May	20th	Do No 1237 of 146 of 1833/34 for CRs 600 from 30th Oct/53 to 30th Apl/54	"	" "	10 " "
			"	" "	12 " "
June	30th	To Balance of Cash due Carried down	"	" 1100	537 6 "
			"	" "	84 2 4
July	1st	To Balance brought down	"	" 1100	621 8 4
Oct	16	To Cash received from the Treasy being Intt due as follows No 7799 of 1835/36 for CRs 500 from 31st March to 30th Sept/54	"	" 1100	
Nov	9	No 1237 of 146 of 1833/34 for CRs 600 from 30th April to 30th Oct/1854	"	" "	10 " "
			"	" "	12 " "
Decr	31st	To Balance of Cash due Carried down	"	" 1100	22 " "
			"	" "	96 14 8
			"	" 1100	118 14 8
1855					
January	1st	To Balance on hand brought down	"	" 1100	" " "
April	13th	To Cash received from the Treasy being Intt due as follows. On Note No 7799 of 1835/36 for CRs 500 Intt from 30th Sept/54 to 31 Mch/55	"	" "	10 " "
May	8th	— Do — No 1237 of 146 of 1833/34 T. D. for CRs 600 from 30th Oct/54 to 30th April 1855	"	" "	12 " "
June	30th	To Balance of Cash due Carried down	"	" 1100	22 " "
			"	" "	81 7 6
			"	" 1100	103 7 6

with the _____ Admor Genl _____ Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs.	Cts.	Rs.	A.	P.
1854 March 10		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro. Note Vizt.						
		No 1237 of 146 of 1833/34 for _____ CRs 600-"-"						
		Int from 30th Oct/53 to 10th March/54 being 4 Mos & 10 days _____ 8-10-8.						
		Add Premium at 3/4 P Cent _____ 4-8-"						
		613-2-8.						
		Fees of the Govt Agents						
		On receiving in Cash CRs 613-2-8. at 1/4 P Cent _____ 1-8-6						
		On purchasing the above Note @ 1/8 P Cent _____ "-12-" 2-4-6.	"	"	"	615	7	2
May. 2		By Cash paid Admor Genls Commission on Rs 21-8-" at 5 P Cent _____	"	"	"	1	1	2
23		By Do paid audit for 31st December last in proportion _____	"	"	"	5	"	"
			"	"	"	621	8	4
June 30		By Balance Carried down _____	"	"	1100	"	"	"
			"	"	1100	621	8	4
July. 1		By Balance of Cash due brought down _____	"	"	"	84	2	4
7		By Cash paid Admor Genls Commission on Rs 620-7-2. at 5 P Cent _____	"	"	"	31	"	4
Novr 23		By Do paid audit to 30th June last in proportion _____	"	"	"	3	12	"
			"	"	"	118	14	8.
Decr 31		By Balance on hand Carried down _____	"	"	1100	"	"	"
			"	"	1100	118	14	8.
1855 Jany 1		By Balance of Cash due brought down _____	"	"	"	96	14	8
Mar 2		By Cash paid Audit to 31st December last in proportion _____	"	"	"	6	"	"
April 18		By Do paid Admor Genls Commission on Rs 10 Received on 13th Inst @ 2 1/2 per Cent _____	"	"	"	"	4	"
May. 28		By Do paid _____ Do _____ on Rs 12 rec'd on 8th Inst @ 2 1/2 per Cent	"	"	"	"	4	10.
			"	"	"	103	7	6
June 30		By Balance on hand Carried down _____	"	"	1100	"	"	"
			"	"	1100	103	7	6

Dr Cash Account of Estate of Lieutenant John Nelson

Date of receipts			Bank or other Shares	Government Securities	Cash
			S.P.	C.P.	C.P. A.P.
1855 July	1st	To Balance on hand brought down	"	" 1100	" " "
Decr	31st	To Balance of Cash due Carried down	"	" "	86 7 6
			"	" 1100	86 7 6
1856 Jany	1st	To Balance on hand brought down	"	" 1100	" " "
Feby	4th	To Cash received from the Govt Agents Fort St George for the Sale of the following G. P. N Vizt			
		No 7799 of 1835/36 for	C.P. 500 " "		
		Intt from 31st March 1855 to 19th Jany 1856 being 9 Mos and 19 day	" 16 " 10		
			516 " 10		
		Dedt Disct at 20 P Cent	100 " "		
		Brockerage at 1/16 P Cent	" 5 " 100 5 "		
			415 11 10		
		Dedt Fee on Selling the above Note for C.P. 500 at 1/8 P Cent	" 10 "		
		Do on receiving C.P. 415-11-10 in Cash being the amount of Sale proceeds @ 1/4 P Cent	1 " 7 1 10 7	" " "	414 1 3
				" " 1100	414 1 3

Sworn to this " day of 1856

Madras Errors

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities S.P.	Government Securities C.P.	Cash C.P.	Cash A.P.
1855 July	4 1	By Balance of Cash due brought down	"	"	"	86	7 6
Octr	4 10	By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	5	" "
			"	"	"	86	7 6
Decr	4 31	By Balance on hand Carried down	"	"	1100	"	" "
			"	"	1100	86	7 6
1856 Jany	4 1	By Balance of Cash due brought down	"	"	"	86	7 6
Feby	4 4	By amount of Principal of the Undermentioned G. P. N. Sold Viz. No 7799 of 1835/36 for	"	"	500	"	" "
April	4 4	By Cash retained to be paid as follows					
		Admor Genls Commission on the amount not previously subjected to Commission @ 5 P Cent	"	"	"	"	9 1
		Fee for Swearing Administrator General to his account	"	"	"	1	4 "
		Registrars fee for filing the account	"	"	"	2	" "
		For audit and other incidental Expences	"	"	"	8	" "
			"	"	500	98	4 7
"		By Balance in favor of this Estate transferred and paid Over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as follows					
		In a Govt Pro Note No 1237 of 146 of 1833/34 T. D. for	"	"	600	"	" "
		In Cash	"	"	"	315	12 8
			"	"	1100	414	1 3

4 April 1856
Excepted

Admor Genl

Dr Estate of Mr George Robert Ashton in Further

			CR	A	P
1844 August	14	To Cash for Commission on Rs 77-11-11 at 5 P Cent	3	14	2
Septr	20	To Do paid Messrs Griffiths and Co being a proportion of the charge for Insurance on the life of Lieut C. F. McKenjee for account of a debt due by him to the late Firm of Ashton & Co Composed of the deceased and the late Mr I Tatham as per receipt	6	9	4
	"	To Do paid Do being Do of Do for Do on the life of Captn G. T. Pinchard for account of a debt due by him to the late firm of Do Composed of R A Ashton & the deceased as per Do	2	9	10
1845 January	13	To Do for Commission on Rs 3-5-" @ 5 P Cent	"	2	8
May	19	To Do paid Messrs Griffiths & Co being a proportion of the charge for keeping up the Insurance on the life of Captn G. T. Pinchard on account of a debt due by him to the deceased's Estate as per receipt	2	10	10
	"	To Do paid Do being Do of Do Do for Do on the life of Lieut C. F. Mackenjee on account of a debt due by him to the late firm of Ashton & Co Composed of the deceased and the late Mr I Tatham as P Do	2	3	9
July	25	To Do for Commission on Rs 41-3-" @ 5 P Cent	2	"	11
Augt	4	To Do for Do on Rs 29-3-3 @ Do	1	7	4
Septr	3	To Do paid Messrs Griffiths & Co being a proportion of the charge for keeping up the Insurance on the life of Captain G. T. Pinchard on account of his debt due to the deceased's Estate as per receipt	2	10	10
	24	To Do paid Griffiths & Co proportion of Insurance on Lieut Mackenjies life as per receipt	2	3	9
1846 March	27	To Do paid Do propon of Do on Do Do as P Do	2	4	8
	"	To Do paid Do propon of Do on Captn G. T. Pinchards Life as per Do	2	11	11
May	14	To Do paid Master for passing Schedule No 2 to 2d March last	5	"	"
July	8	To Do for Commission on annas 13-4- at 5 P Cent	"	"	8
Augt	24	To Do paid Messrs Griffiths & Co the propon of Insurance on the life of Lieut C. F. Mackinjie as per Voucher	2	4	8
	"	To Do paid Do the propon of Do on the life of Captn G. T. Pinchard as per Voucher	2	12	4
1847 January	9	To Do paid the Masters fee for passing the Schedule No 2 of 22d Octr 1846	5	"	"
March	3	To Do paid Messrs Griffiths & Co the propon of Insurance on the life of Lieut C. F. Mackinjie as per Voucher	2	5	7
	"	To Do paid Do the propon of Do on the life of Captn G. T. Pinchard as per Do	2	12	11
April	10	To Do paid the Masters fee for passing the Schedule No 2 of 1st March last	5	"	"
July	9	To Do for Commission on Rs 31-3-2 at 5 P Cent	1	8	11
Augt	27	To Do paid Messrs Griffiths & Co the proportion of Insurance on the life of Captn G. T. Pinchard as per Voucher	2	12	11
	"	To Do paid Do the propon of Do on the life of Lieut C. F. Mackinjie as P Do	2	5	7
1848 April	1	To Do paid Do the propon of Do on the life of Do as P Do	2	4	3
	"	To Do paid Do the propon of Do on the life of Captn G. T. Pinchard as P Do	1	2	7
Septr	18	To Do paid Master fee for passing Schedule No 2 of 22d Octr last	5	"	"
	"	To Do paid Do for Do No 2 of 1st March last	5	"	"
1849 April	7	To Do paid Messrs Griffiths & Co being the propon of the charge for Insurance on the life of Captn G. T. Pinchard as per Voucher	1	6	6
	"	To Do paid Do being Do Do on the life of Captn C. F. Mackinjie H. M. 41st Regt as per Do	1	2	2
1850 January	11	To Balance of Cash due to this Estate transferred to the Admor Genl's account	79	8	"
			573	12	2
		Company's Rupees	653	4	2

C — with — W. A. Serle Esqr — Admor — Cr

				Cr	A	P
1844 May	28	By	Cash retained for Insurance and other incidental Expences that may Eventually accur as per my account Current closed under this date	50	"	"
Augt	14	By	Do received from Mrs M. A. Papell being the balance of outstanding Collected on account of the late firm of Messrs Ashton and Co in which the deceased and the late Mr J Tatham were partners as per her account Current dated 15 Augt 1844	77	11	11
1845 January	13	By	Do received from Do being Do of Do Collected on account of the late firm of Do in which the deceased and the late Mr J Tatham were partners as per her do dated 16 January 1845	3	5	"
July	25	By	Do received from Messrs Arbuthnot and Co being a Dividend of 6 P Cent on Rs 686-7-2 and in further part payment of the late M. T. Exley's debt to the late firm of Messrs Ashton and Co in which the deceased and the late Mr J. Tatham were partners	41	3	"
August	4	By	Do received from Do being the 10th 11th 12th 13th 14th 15th 16th 17th and 18th Dividends of Due per Cent each on Rs 324-10-" and in further part payment of Messrs Franck Cole and Co's debt to the late firm of Messrs Ashton & Co Composed of the deceased and the late Mr J Tatham	29	3	3
1846 July	8	By	Do received from Messrs Regel & Co being the net proceeds of the Sale of three Boxes	"	13	4
1847 July	9	By	Do received from Mrs M A Papell being Collections made by her on account of the late firm of Messrs G R. Ashton and J Tatham	31	3	2
				233	7	8
1850 January	3	By	Amount brought down being the Sums retained in my A/C closed under date the 28th May 1844 as follows			
			The Claim of Moottoomarry Chitty — Rs 46-4-"			
			Do of Captn J. B. Viles — 369-"-6			
			Judges Clerks fees for swearing Admor to A/C — Rs 10-8-"			
			Do paid on account — 6-"-" 4-8-"	419	12	6
			Company's Rupees	653	4	2

Dr Estate of Mr George Robert Ashton in A/

		Rs. A. P.
1850		
Febry	11th To Cash for Commission on Rs. 3-6-9 at 5 P Cent	" 3. "
	21st To Do for Do on Rs 4-10-10 at Do	" 3 9
April	30th To Do paid Messrs Griffiths & Co. being the propon of Insurance due as follows	
	On the life of Captn C. T. Mackenzie	2 9 9
	Do of Captn G. T. Pinchard	2 " 6
Septr	20th To Cash deposited in the Treasury as per Receipt of this date as follows	
	On account of the claim of Moottoomarry Chitty	46 4 "
	Do of Do of Captn J. B. Viles	369 " 6
1851		
April	1st To Do paid Messrs Griffiths & Co. being the proportion of Insurance as follows	
	On the life of Captn G T Pinchard	1 3 2
	Do of C T Mackenzie	1 1 4
		422 10 "
June	30th To Balance of Cash &c. on hand Carried to new account	159 3 9
	Company's Rupees	581 13 9

—— with —— William A Serle —— Admor Genl —— Co

C.P. A.P.

1850

Jany 11th By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Registrars account —— 573 12 2

Febry 11th By Cash received from Mrs M A Papell being collections made by her on account of the late Firm of Messrs G. R. Ashton and I Tatham —— 3 6 9

21st By Do received from Do being Do Do on account of Do Do —— 4 10 10

Company's Rupees —— 581 13 9

50

Dr. Cash Account of Estate of Mr George Robert Ashton

Date of receipts			Bonds or other Shares	Government Securities	Cash
			£ s d	£ s d	£ s d
1851 July 1st	To Balance of Cash &c. on hand on 30th Ultimo		"	"	159 3 9
Sept 4	To Cash received from the Treasury being in full of the funds standing there in Cash on account of the claim of Mootoomarry Chitty		"	"	464 "
"	To Do received from Do Do on account of the Do of Capt. J.B. Viles		"	"	369 " 6
1852 January 1st	To Balance of Cash on hand brought down		"	"	574 8 3
May 12	To Amount of a Govt Pro Note purchased as follows No 9929 of 6421 of 1832/33 for		"	"	567 13 11
28	To Cash received from the Treasury being Interest due as follows On Note No 9929 of 6421 of 1832/33 for Sa Rs 500 Int from 1st Nov 7/51 to 1st May 52 Rs 10		"	500 "	" " "
			"	"	10 10 5
			"	500 "	578 8 4
1852 July 1st	To Balance of Cash &c. on hand brought down		"	500 "	78 15 2
			"	500 "	78 15 2
1853 January 1st	To Balance of Cash &c. on hand brought down		"	500 "	72 15 2
July 1st	To Balance of Cash &c. on hand brought down		"	500 "	72 15 2
Nov 19	To Cash received from the Treasury being Int due as follows On Note No 9929 of 6421 of 1832/33 for Sa Rs 500 from 1st May 52 to 1st May 53 Sa Rs 20		"	500 "	by 2 5
Dec 15	On Do No 9929 of 6421 of 1832/33 for Sa Rs 500 from 1st May to 1st Nov 53 Sa Rs 10		"	" "	21 4 10
			"	" "	10 10 5
			"	500 "	94 1 8

with William A Serle Admor Genl Cr

Date	No of Vouchers		Bonds & other Shares	Government Securities	Cash
			Rs	Cds	Cds dr
1851 Novr 4		By Cash paid Audit for 30th June last in proportion	"	"	2 8 "
24		By Do paid the proportion of Insurance due as follows on the life of Capt: L & T Pinchard	"	"	2 3 "
		Do of Capt: C. J. Mackenzie	"	"	1 15 4
			"	"	6 10 4
Decr 31		By Balance of Cash on hand Carried down	"	"	567 13 11
			"	"	574 8 3
1852 March 8		By Cash paid Messrs Griffiths & Co being the proportion of Insurance on the life of Capt: C. J. Mackenzie	"	"	" 14 2
"		By Do paid Do Do being Do on the life of Capt: L & T. Pinchard	"	"	" 15 7
May 12		By Do paid D Venkatarayloo Chitty for the purchase of a Govt Pro Note as follows-			
		No 9929 of 6421 of 1832/33 for Rs 500 " "			
		Int from 1st Novr 1851 to 12th May 1852 being 6 Mos & 11 days 10-9-9			
		510-9-9			
		Deduct Discount at 9¾ P Cent 48-12 "			
		461-13-9			
		Add Brokerage at 1/16 P Do " 5 "			
		Rs 462-2-9	"	"	492 3 5
June 30		By Cash paid Audit for 31st December last in proportion	"	"	5 8 "
			"	"	499 9 2
"		By Balance of Cash on hand Carried down	"	500 "	78 15 2
			"	500 "	578 8 4
1852 Decr 11		By Cash paid audit for 30th June last in proportion	"	"	6 " "
31		By Balance of Cash Vcy on hand Carried down	"	500 "	72 15 2
			"	500 "	78 15 2
1853 April 12		By Cash paid Messrs Griffiths & Co being the proportion of Insurance on the life of Capt: L & T Pinchard	"	"	" 15 5
"		By Do paid Do Do being Do on the life of Capt: C. J. Mackenzie	"	"	" 13 4
May 9		By Cash paid audit for 31st Decr last in proportion	"	"	4 " "
			"	"	5 12 9
June 30		By Balance of Cash Vcy on hand Carried down	"	500 "	67 2 5
			"	500 "	72 15 2
1853 Octr 20		By Cash paid Messrs Griffiths & Co being the proportion of Insurance as follows. On the life of Capt: L & T Pinchard Rs 1-15-6			
		On Do of Capt: C. J. Mackinjee 1-12-5	"	"	3 11 11
Novr 4		By Cash paid audit for 30th June last in proportion	"	"	2 8 "
			"	"	6 3 11
Decr 31		By Balance of Cash Vcy on hand Carried down	"	500 "	92 13 9
			"	500 "	99 1 8

		Bank or other Shares	Government Securities	Cash
		S.R.	C.R.	C.R. S. P.
1st	To Balance of Cash &ca on hand brought down	"	500 "	92 13 9
20th	To Cash received from the Treasury being Int. due as follows On Note No. 9929 of 6421 of 1832/33 for S.R. 500 from 1st Nov/53 to 1st May/54 — S.R. 10 " " or	"	" "	10 10 5
		"	500 "	103 8 2
1st	To Balance of Cash &ca on hand brought down	"	500 "	97 4 5
9th	To Cash received from the Treasury being Int. due as follows No. 9929 of 6421 of 1832/33 for S.R. 500 from 1st May to 1st Nov/54 S.R. 10 " " or	"	" "	10 10 5
		"	500 "	107 14 10
1st	To Balance of Cash &ca on hand brought down	"	500 "	99 8 "
8th	To Cash received from the Treasury being Int. due as follows. No. 9929 of 6421 of 1832/33 for S.R. 500 from 1st Nov/54 to 1st May 1855 — S.R. 10 " " or	"	" "	10 10 5
31st	To Do received from Messrs. Griffiths & Co. being the final Dividend of Trust declared on account of Capt. C. F. Mackinjie's debt to this Estate	"	" "	12 9 2
		"	500 "	122 11 7
1st	To Balance of Cash &ca on hand brought down	"	500 "	116 6 3
17	To Cash received from the Treasury being Interest due as follows. No. 9929 of 6421 of 1832/33 for S.R. 500 from 1st May to 1st Nov/55 — S.R. 10 " " or	"	" "	10 10 5
		"	500 "	127 " 8
	" To Balance of Cash &ca on hand brought down	"	500 "	122 12 5
	Carried forward	"	500 "	122 12 5

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				S.R.	C.R.	C.R.	A.P.
1854							
March 6		By Cash paid Messrs. Griffiths & Co. being the proportion of Insurance due on the Lives of the Undermentioned Parties Vizt.					
		On the life of Captn. C. F. Mackenzie	"	"	"	1 8	11
		On Do. of Captn. G. T. Pinchard	"	"	"	1 10	10
May 23		By Do. paid audit for 31st December last in proportion	"	"	"	3 "	"
			"	"	"	6 3	9
June 30		By Balance of Cash on hand Carried down	"	500	"	97 4	5
			"	500	"	103 8	2
Augt. 16		By Cash Paid Messrs. Griffiths & Co. being the proportion of Insurance due on the Lives of the Undermentioned parties Vizt.					
		On the life of Captn. C. F. Mackenzie	"	"	"	2 9	5
		On the life of Captn. G. T. Pinchard	"	"	"	2 13	5
Novr. 23		By Cash paid audit for 30th June last in proportion	"	"	"	3 "	"
			"	"	"	8 6	10
Decr. 31		By Balance of Cash &ca. on hand Carried down	"	500	"	99 8	"
			"	500	"	107 14	10
1855							
Feby. 27		By Cash paid Messrs. Griffiths & Co. the proportion of Insurance due on the life of Captn. G. T. Pinchard	"	"	"	" 12	1
March 2		By Do. paid audit to 31st December last in proportion	"	"	"	5 "	"
May 18		By Do. paid Admor. Genls. Commission on Rs. 10-10-5 recd. on 8th Inst. @ 2½ P. Cent.	"	"	"	" 4	3
31		By Do. paid Do. Do. on Rs. 12-9-2 recd. on the 31st Inst. @ Do.	"	"	"	" 5	"
			"	"	"	6 5	4
June 30		By Balance of Cash &ca. on hand Carried down	"	500	"	116 6	3
			"	500	"	122 11	7
Octr. 10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	4 "	"
Novr. 30		By Do. paid Admor. Genls. Commission on Rs. 10-10-5 at 2½ P. Cent.	"	"	"	" 4	3
			"	"	"	4 4	[illegible]
Decr. 31		By Balance of Cash &ca. on hand Carried down	"	500	"	122 12	[illegible]
			"	500	"	127 "	[illegible]
		Carried forward	"	"	"	"	"

Dean Account of Estate of Mr George Robert Ashton

		Bank or other Shares	Government Securities	Cash
			Sr Cr	Cr A P
Brought forward		"	500 "	122 12 5
To Amount Transferred from the Estate of Major T Maynor by the Sale of the following Govt Pro Note Vizt				
No 9929 of 6421 of 1832/33 for	Sr Rs 500 - " - "			
Intt from 1st Nov/55 to 9th Jany/56 being 2 Mos & 8 days	3 - 12 - 5			
	503 - 12 - 5			
Dedt Discount at 15½ P Cent	77 - 8 - "			
	Sr Rs 426 - 4 - 5 or	"	" "	453 15 9
		"	500 "	576 12 2

to

day of 1856

Madras

Errors

with the

Date	No. of Vouchers		Bank or other Shares
		Brought forward	"
1856			
Jany 9.		By amount of Principal of the following G P N Sold by Transfer Vizt. No 9929 of 6421 of 1832/33 for	"
25		By Cash paid into the Govt Savings Bank as follows.	
		The claim of Moottoomarry Chitty	46-4 "
		Do of Captn. J B Viles	369 " 6 "
April 17		By Cash retained to be paid as follows.	
		Admor Genls Commission on Rs 97-12-6 being the amount of Interest Collected and distributed at 5 P Cent	Rs 4.14.3.
		Deduct amount Charged in this A/C as follows.	
		1855 May 18th Charged	" 4-3.
		" " 31 Do	" 5 "
		" Novr 30th Do	" 4-3. " 13-6 "
		Fee for Swearing Admor Genl to his A/C	"
		Registrars fee for filing the A/C	"
		For audit preparation of the Schedule and its publication and for Incidental Expenses	
"		By Balance of Cash in favor of this Estate transferred to the Estate of Mr I Tatham being in further part payment of the balance of Rs 524-"-10 due by the deceased to the late firm of Messrs Ashton & Co Composed of the deceased and the late Mr I Tatham	

17th April 1856

Excepted

admor Genl

In Trust for Richard Douglas Alleyne John

Dr Cash Account of Estate of Richard Alleyne Esqr

Date of receipts			Bank or other Shares	Government Securities	Cash
					CR A P
1851 October	31st	To Cash retained in my A/C closed under this date as follows.			
		Judges Clerks fee	"	"	2 8 "
		Registrars fee	"	"	2 " "
		For Incidental Expences &c	"	"	25 " "
		Commission on Rs 24217-1-5 at 5 ⅌ Cent	"	"	1210 13 8
1852 January	1st	To Balance of Cash on hand on the 31st Ultimo	"	"	1240 5 8
			"	"	14 8 "
1852 July	1st	To Balance of Cash on hand brought down	"	"	14 8 "
Octr	16	To Cash refunded by W. A. Serle Esqr being the Commission Erroneously Charged in this Estate	"	"	6 12 "
			"	"	1210 13 8
1853 January	1st	To Balance of Cash on hand brought down	"	"	1217 9 8
Feby	28th	To Cash received from the Treasury being the amount deposited there on the 16th Octr last on Account of this Estate	"	"	5 12 "
April	22d	To Amount of a Govt Pro: Note purchased as follows. N 48849 of 1841/42 for CR 500 proportion brought down here is			1210 13 8
	30th	To Do of Two Govt Pro: Notes written back as follows.	"	" 100	" " "
		No 46583 of 1841/42 for CR 500 "			
		No 48849 of 1841/42 for 400 "			
	"	To Cash adjusted being Int drawn on CR 900 from 23 Octr 1851 to 31st Decr/52 being 14 Mos & 7 days at 5 ⅌ Cent	"	" 900	" " "
	"	To Do refunded by W. A. Serle Esqr being the amount of fees Erroneously Charged on the 25th Novr 1851 in this Estate	"	"	53 6 "
			"	"	4 8 "
1853 July	1st	To Balance of Cash &c on hand brought down	"	" 1000	1274 7 8
Novr	29th	To Cash received from the Treasury being Int due as follows. On note No 48849 of 1841/42 for CR 500 from 31st Decr/52 to 30th June/53	"	" 1000	208 6 10
		" No 46583 of 1841/42 for " 500 from 31st Do to 30th Do	"	"	12 8 "
			"	"	12 8 "
			"	" 1000	233 6 10

Alleyne Willivine Burton Alleyne and Joseph Alleyne.

with William A Serle Admor Genl. Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				S D	CRs	CRs	S P
1851 October	24	By Cash paid Commission on Rs. 24217-1-5 being the amount distributed and Set a part @ 5 P Cent	"	"	"	1210	13 8
Novr	25	By Do paid Registrars fees for filing I & A/C	"	"	"	2	" "
"		By Do paid Judges Clerks fees for Swearing Admor to his I & A/C	"	"	"	2	8 "
"		By Do paid on the 4th Instant audit for 30th June last in proportion	"	"	"	10	8 "
			"	"	"	1225	13 8
Decr	31	By Balance of Cash on hand Carried down	"	"	"	14	8 "
			"	"	"	1240	5 8
1852 June	30	By Cash paid audit for 31st December last in proportion	"	"	"	7	12 "
"		By Balance of Cash on hand Carried down	"	"	"	6	12 "
			"	"	"	14	8 "
1852 Octr	16	By Cash deposited in the Treasury being the Commission refunded as per Order of Government dated 15th October Instant	"	"	"	1210	13 8
Decr	11	By Do paid audit for 30th June last in proportion	"	"	"	1	" "
			"	"	"	1211	13 8
	31	By Balance of Cash on hand Carried down	"	"	"	5	12 "
			"	"	"	1217	9 8
1853 April	22	By Cash paid for the purchase of a Govt Pro Note as follows. No 48849 of 1841/42 for CRs 500 proportion Carried here is CRs 100 " " Intt from 31st Decr/52 to 22d April/53 being 3 mos & 22 days 1-8-10 Premium @ 9 P Cent 9 " "	"	"	"	110	8 10
	30	By Amt adjd being the Value of Two Govt Pro Notes Credited on the 26th Octr 1851 as follows. No 46583 of 1841/42 for CRs 500 " " No 48849 of 1841/42 for " 400 " " 900 " " Premium at 5½ P Cent 49-8 "	"	"	"	949	8 "
May	9	By Cash paid audit for 31st December last in proportion	"	"	"	6	" "
			"	"	"	1066	" 10
June	30	By Balance of Cash &ca on hand Carried down	"	"	1000	208	6 10
			"	"	1000	1274	7 8
1853 Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	6	" "
Decr	31	By Balance of Cash &ca on hand Carried down	"	"	1000	227	6 10
			"	"	1000	233	6 10

In Trust for Richard Douglas Allejne John

Cash Account of Estate of Richard Allejne Esqr.

			Bank or other Shares	Government Securities	Cash
54					
Jany	1st	To Balance of Cash Vca. on hand brought down	870 C&D	C&D	C&D 8 8
	18th	To Cash received from the Treasury being the Int accrued due on the following Govt Pro: Note belonging to this Estate Viz:-	" "	1000	227 6 10.
		On Note No 48849 of 1841/42 for C&D 500 from 30th June/53 to 30th June/54 being 7 Mons	14-9-4		
		Anticipation Int on Do from 30th Jany to 30th June/54 being 5 Mos	8-5-4-22-14-8		
		On Do No 46583 of 1841/42 for C&D 500 from 30th June/53 to 30th Jany/54 being 7 Mos	14-9-4		
		Anticipation Int on Do from 30th Jany to 30th June/54 being 5 Mos	8-54-22-14-8		
	"	To Amt of a Receipt of the Sub Treasr for Two G.P. Notes of the 4½ Cent Loan of 1854/55 Viz:-	"	"	45 13 4
		One Note for C&D 500			
		One Note for " 500			
			" "	1000	" "
July	1st	To Balance of Cash Vca. on hand brought down	" "	2000	273 4 2
			" "	1000	218 4 2.
855					
Jany.	1st	To Balance of Cash Vca on hand brought down	" "	1000	218 4 2
	4th	To Cash received from the Treasury being Interest due as follows.			
		No 18956 of 1854/55 for C&D 500 Int from 30th June to 31st Dec/54	" "	1000	212 8 2
		No 18954 of — for C&D 500 Int from 30th Do to 31st Do	10 " "		
			" "	"	20 " "
July	1st	To Balance of Cash Vca. on hand brought down	" "	1000	232 8 2
	18th	To Cash received from the Treasury being Int due as follows.			
		On Note No 18956 of 1854/55 for C&D 500 Int from 31st Dec/54 to 30th June 55	" "	1000	226 8 2
		Do No 18954 of — for " 500 Int from 31st Do to 30th Do	10 " "		
Dec	20th	To Amt Transferred from the undermentioned Estate by the sale of the following G.P. Notes	" "	"	20 . .
		From Estate of Major W.C. Lockhart.			
		No 18956 of 1854/55 for 500 " "			
		" 18954 of " for 500 " "			
			1000 " "		
		Int from 30th June to 20th Dec/55 being 5 Mos 20 days	18-14-3		
		Dedt Discount at 13 ⅌ Cent	1018-14-3		
			130 " "	"	" 888 14 3
856					
Jany	1st	To Balance of Cash Vca. on hand brought down		1000	1135 6 5
				"	" 1129 4 5

Carried forward

delegate [illegible]

with the Admor Genl &c

Date	No of Voucher		Bank Cor with the Govt	Govt Securities	Cash	
			£ s d	£ s d	£ s d	
1854						
Jany 16		By Cash paid Admor Genl's Commission on Rs 1000 at 5 p Cent	" "	" "	50 " "	
18		By amount of the following Gt P. Nos Surrendered to the Sub Treasr for Transfer into the 4 p Cent Loan of 1854/55 Viz				
		No 48849 of 1841/42 for Cr 500 - -				
		No 46583 of 1841/42 for 500 - -	" "	1000	" "	
May 23		By Cash paid audit for 31st Decr last in proportion	" "	"	5 " "	
			" "	1000	55 " "	
June 30		By Balance of Cash Rs on hand Carried down	" "	1000	218 4 2	
			" "	2000	273 4 2	
Novr 20		By Cash paid Admor Genl's Commission on Rs 36-4- at 5 p Cent	" "	"	1 13 "	
23		By Do paid audit to 30th June last in proportion	" "	"	3 12 "	
Decr 19		By Do paid Admor Genl's Commission on Rs 3-12- at 5 p Cent	" "	"	" 3 "	
			" "	"	5 12 "	
31		By Balance of Cash Rs on hand Carried down	" "	1000	212 8 2	
			" "	1000	218 4 2	
1855						
March 2		By Cash paid audit to 31st Decr last in proportion	" "	"	6 " "	
June 30		By Balance of Cash Rs on hand Carried down	" "	1000	226 8 2	
			" "	1000	232 8 2	
July 26		By Cash paid Admor Genl's Commission on Rs 20 - - 2½ p Cent	" "	"	" 8 "	
Oct 10		By Cash paid for audit preparation of the Schedule & its publication to 30th June last in proportion	" "	"	5 " "	
Decr 20		By Amount of Principal of the following Govt Pro Notes Sold by Transfer Viz				
		No 18956 of 1854/55 for Cr 500 - -				
		" 18954 of " for 500 - -	" "	1000	" "	
			" "	1000	5 8 "	
31		By Balance of Cash on hand Carried down	" "	"	1129 14 5	
			" "	1000	1135 6 5	

Carried forward " " " " "

	Bankor other Shares	Government Securities	Cash
	CRP	CRP	CRP AP
Brought forward	"	"	1129 14 5
	"	"	1129 14 5

Sworn to
this day of 1856

Madras
Errors

Date | No of Vouchers | Bank or other Shares

Brought forward — "

1856 March 14 — By Cash retained to be paid as follows.

Admor Genl's Commission on Rs 110-13-4 being the amount of Interest Collected and distributed at 5 P Cent — CRs 5-8-8-

Deduct Charged in this account as follows

1854 Novr 20th Charged — 1-13 "

" Decr 19 — Do — " 3 "

1855 July 26 — Do — " 8 " 2 8 " "

Fee for Swearing Admor Genl to his A/C — "

Registrar's fee for filing the A/C — "

For audit and preparation of the Schedules and its publication and for Incidental Expences — "

"

" By Balance of Cash in favor of this Estate Viz Rs 1108-9-9 Transferred to the Separate accounts of the Cheldren as follows-

To the Acct of R. D Alleyne — Rs 277-2.6

To Do — of Ino Alleyne — 277-2.5

To Do — of W. B. Alleyne — 277-2.5.

To Do — of Jas Alleyne — 277-2.5. "

14 March 1856

Excepted

Admor Genl

Estate of Richard Arthur Maitland Esqr. in A/

Date			CRs	A	P
1845 July	3	To Cash paid the Registrar's fees on having applied for and obtained Letters of Administration D'Louis Non to the deceased's Estate [illegible] as P bill	23	"	"
	"	To Do paid the fee of the Judges Clerk for administering Oath to the Registrar on obtaining the said Letters of Administration	2	5	4
August	4	To Do paid the Sealers fee for Sealing the said Letters of Administration Rs 2-6 pr or	2	8	"
November	6	To Do paid Master for passing Schedule No 1 to 22 Octr last	5	"	"
1846	8	To Do for Commission on Rs 16-"-6 @ 5 P Cent	"	12	10
Apr 1847	1	To Do for Do on Rs 100-12-3. @ Do	5	"	7
Novr	20	To Do paid Masters fee for passing the Schedule No 2 of 2 March 1846	5	"	"
1848 Octr	18	To Do paid Do for Do No 2 of 22 Octr last	5	"	"
	"	To Do paid Do for Do No 2 of 1st March last	5	"	"
			53	10	9
1850 January	11	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Account	63	2	"
		Company's Rupees	116	12	9

Cash Account of Estate of Richard Arthur Maitland Esqr.

Date of receipts			Bank or other Shares	Government Securities	Cash
				SRs CRs	CRs
1851 July	1	To Balance of Cash &ca on hand on the 30th Ulto	"	200 "	63 2 "
Sept	4	To Cash received from the Treasury being in full of the funds standing there as follows. On acct of the Bond claim of the late M Vardaraja Moodt in Cure the same shall be Established	"	" "	54 " 10
			"	200 "	117 2 10
1852 January	1	To Balance of Cash &ca on hand brought down	"	200 "	115 2 10
			"	200 "	115 2 10
1852 July	1	To Balance of Cash &ca on hand brought down	"	200 "	109 10 10
			"	200 "	109 10 10
1853 January	1	To Balance of Cash &ca on hand brought down	"	200 "	107 2 10
			"	200 "	107 2 10
1853 July	1	To Balance of Cash &ca on hand brought down	"	200 "	104 12 10
Octr	18	To Cash received from the Treasury being Int due as follows. On Note No 5951 of 8311 of 1825/26 for SRs 200 from 1st March/32 to 7th Septr/53 SRs 215-28	"	" "	229 2 5
Decr	2	To Do received from the Govt Agents for the Sale of the Undermentioned G.P.N. Vizt No 5951 of 8311 of 1825/26 for SRs 200-"-" Add Premium @ 2 3/16 P Cent 5-10-" SRs 205-10-" or CRs 218-15-10 Dedt Brokerage at 1/16 P Cent " 2 " 218-13-10 Dedt fee on selling the above Note for SRs 200 at 1/8 per Cent Sr Annr 4 or Cas " 4-3 Do on receiving CRs 218-13-10 in Cash being sale proceed at 1/4 P Cent " 8 9 " 13 "	"	" "	218 " 10
			"	200 "	552 " 1

6 with W A Serle Admor

1846 July 6 By Cash received from Messrs Regal & Co being the net proceeds of the Sale of Ten Boxes

1847 October 1 By Do received from the Paymaster Presidency the same being the amount appearing due to deceased as Contractor for Military Stores by the Public Books of this Presidency

Company's Rup

with William A Serle Admor Genl

Date	No. of Vouchers		Bank or other Shares	Government Sa
1851 Novr	4	By Cash paid audit for 30th June last in proportion	"	"
Decr	31	By Balance of Cash &ca on hand Carried down.	"	2
1852 June	30	By Cash paid audit for 31st December last in proportion	"	"
	"	By Balance of Cash &ca on hand Carried down	"	
Decr	11	By Cash paid audit for 30th June last in proportion	"	"
	31	By Balance of Cash &ca on hand Carried down.	"	
1853 May	9	By Cash paid audit for 31st Decr last in proportion	"	"
June	30	By Balance of Cash &ca on hand Carried down.	"	"
Novr	4	By Cash paid audit for 30th June last in proportion	"	
Decr	2	By amount of a G P N Sold as follows.– No. 5951 of 8311 of 1825/26 for.	"	
	31	By Balance of Cash on hand Carried down.	"	

Cash Account of Estate of Richard Arthur Maitland Esqr.

			Bank or other Shares	Government Securities	Cash	
				SRS CRS	CRS	AP
ay	1	To Balance of Cash on hand brought down	"	" "	549	8 1
h	10	To Amount of Principal of the following Govt. Pro. Note purchased Vizt. No 1266 of 93 of 1832/33 for	"	" 600	"	" "
y	20	To Cash received from the Treasury being Intt due as follows. On Note No. 1266 of 93 of 1832/33 for CRs 600 from 30th Octr/53 to 30th Apl/54	"	" "	12	" "
			"	" 600	561	8 1
y	1	To Balance of Cash due Carried down	"	" "	58	15 1
uly	1	To Balance on hand brought down	"	" 600	620	7 2
vr	9	To Cash received from the Treasury being Intt due as follows. No 1266 of 93 of 1832/33 for CRs 600 from 30th April to 30th Octr/54	"	" 600	"	" "
			"	" "	12	" "
ecr	31	To Balance of Cash due Carried down	"	" 600	12	" "
			"	" "	50	11 1
1855						
nuary	1	To Balance on hand brought down	"	" 600	62	11 1
ay	8	To Cash received from the Treasury being Intt due as follows. No 1266 of 93 of 1832/33 T. D. for CRs 600 from 30th Octr/54 to 30th Apl 1855	"	" 600	"	" "
			"	" "	12	" "
une	30	To Balance of Cash due Carried down	"	" 600	12	" "
			"	" "	43	15 11
uly	1	To Balance on hand brought down	"	" 600	55	15 11
			"	" 600	"	" "
		Carried forward	"	" 600	"	" "

with the _____ Admor Genl. _____

Date	No. of Vouchers			Bank or other Shares
1854 March 10th		By Cash paid Sub Treasurer of the Govt of Fort St Geo for the purchase of the following Govt Pro. Note Vizt.		
		No. 1266 of 93 of 1832/33 for	CRs 600 " "	
		Intt from 30th Octr/53 to 10th March/54 being 4 Mos & 10 days	8-10-8	
		Add Premium at 3/4 ℘ Cent	4-8-"	
			613-2-8	
		Fees of the Govt agents		
		On receiving in Cash CRs 613-2-8 at 1/4 ℘ Cent	1-8-6	
		On purchasing the above Note at 1/8 ℘ Cent	" 12 " 2-4-6	"
May 23d		By Cash paid audit for 31st December last in proportion		"
June 30th		By Balance on hand Carried down		"
July 1st		By Balance of Cash due brought down		"
Novr 23d		By Cash paid audit to 30th June last in proportion		"
Decr 31st		By Balance on hand Carried down		"
1855 Jany 1st		By Balance of Cash due brought down		"
Mar 2d		By Cash paid audit to 31st December last in proportion		
May 28th		By Do paid Admor Genls Commission on Rs 12 recd on 8th Intt at 2 1/2 ℘ Cent		
June 30th		By Balance on hand Carried down		
July 1st		By Balance of Cash due brought down		
Octr 10th		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion		

Carried forward

Cash Account of Estate of Richard Arthur Maitland Esqr.

te of
ceipts

			Bank or other Shares	Government Securities	Cash
1855 December	31st	To Balance of Cash due Carried down.			
		Brought forward	" "	600	" " "
			" "	"	47 15 11
			" "	600	47 15 11
1856 January	1st	To Balance on hand brought down			
July	4th	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro. Note Viz.t-	" "	600	" " "
		No 1266 of 9th/1832/33 I D for			
		Int.t from 30th April 1855 to 17th January 1856 being 8 Mos & 17 days		CR 600 " "	
				17-2-6.	
				617-2-6.	
		Deduct Disct @ 21 P Cent		126 " "	
				491-2-6	
		Dedt fee on selling the above Note for CR 600 Sale 1/4 P Cent		" 12 "	
		Do on receiving CR 491-2-1 being the amount of proceeds @ 1/4 P Cent		1-3-7 1 16 7	" " " 489 2 6

Sworn to
this day of 1856

	" "	600 489 2 6

Madras
Errors

with the Admor Genl Cr

date	No of Vouchers		Bank or other Shares	Government Securities S.P.	Government Securities C.P.	Cash C.P.	Cash A.P.
		Brought forward	"	"	"	47	15 11
1855 Decr	31	By Balance on hand Carried down	"	"	600	"	" "
			"	"	600	47	15 11
1856 Jany	1	By Balance of Cash due brought down	"	"	"	47	15 11
Feby	4	By amount of Principal of the following G.P.N. Sold by Govt agents Vizt No 1266 of 93 of 1832/33	"	"	600	"	" "
April	19	By Cash paid Admor General's Commission on the assets not previously subjected Vizt Rs 265-2-5 at 5 P Cent 13-4-1.					
		Deduct the amount Charged in this account on the 20th May 1855 " 4-10	"	"	"	12	15 3.
	"	By Do retained to be paid as follows					
		Fee for Swearing Admor General to his account	"	"	"	1	4 "
		Registrars fee for filing the account	"	"	"	2	" "
		For proportion of audit preparation of the Schedule and its publication and for other incidental Expences	"	"	"	10	" "
			"	"	600	74	3 2
	"	By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as per Voucher	"	"	"	414	15 4
			"	"	600	489	2 6

19th April 1856
Excepted

admor General.

				CR	AP
1846					
May	7th	To Cash paid fee for Accountant General Certificate of Funds		2	" "
June	1st	To do paid the Registrar's fees for obtaining letters of Administration D' bonis non with Will annexed as P bill		13	4 "
	"	To do paid do of Search for the Bill and for filing Oath as P do		4	" "
	3d	To do paid Judges Clerk for Oath of Admon		2	8 "
	"	To do paid Sealer for Sealing Admon		2	" "
July	9	To do paid proportion of postage of letter to Mess Brundrett & Co London Via Marseilles		"	" 5
Augt	3d	To do paid the proportion of Registrars fees for drawing and Entering on Order of Court dated 18th July 1846		5	10 "
	"	To do paid do of Judges Clerks do for obtaining Judges Signature to the Said Order of Court dated 18 July 1846		"	10 "
	"	To do paid do of Sealers do for Sealing the Said Order of Court dated 18th July 1846		"	6 "
Septr	17th	To do paid Mr F Lawrence the proportion for advertizing in the Fort St George Gazette respecting further claims and any next of Kin		"	14 2
1847 Jany	9th	To do paid the Master fee for passing the Schedule No 1 of 22d Octr 1846		5	" "
	13th	To do paid Mr J Brass for the purchase of of a Government Promissory Note of the 5 P Cent Loan of 18th August 1825 No 13168 dated 10th May 1828 for	SR 100 " "		
		Interest from 10th August 1846 to 12th January 1847 being 3 Months and 63 days	2-1-9		
		Dedt Discount on SR 100 @ 1 P Cent	102-1-9		
			1 " "		
			SR 101-1-9 or	107	10 11
	22d	To amount deposited in the Treasury as P Receipt of this date Vizt In a Government Promissory Note of the 5 P Cent Loan of 18th August 1825 No 13168 dated 10th May 1828 bearing Interest from 10th August 1846 for SR 100 or		106	8 "
April 1848	10th	To Cash paid the Masters fee for passing the Schedule No 2 of 1st March last		5	" "
Septr	18th	To do paid do for do No 2 of 22d Octr last		5	" "
	"	To do paid do for do No 2 of 1st March last		5	" "
1850 January	11th	To Balance of Cash due to this Estate Transferred to the admor General accounts		265	7 6
				10	3 2
		Company's Rupees		275	10 8

			CR	A	P
1846 August 1st	By	Cash received from the Treasury by Order of Court dated 18th July 1846 being in full of the Funds Standing there to the Credit of this Estate	169	2	8
1847 January 13th	By	Amount of Principal of a Govt Promissory Note purchased as particulars as Per Entry on the Contra Side for Sa Rs 100	106	8	
		Company's Rupees	275	10	8

Dr Cash Account of Estate of Mr Timothy Meck with

Date of receipts		Bank or other Shares	Government Securities	Cash
			Sa Rs Cts	Cts Rs A S
1851 July — 1st	To Balance of Cash &c on hand on the 30th Ultimo	"	100 "	10 3 2
		"	100 "	10 3 2
1852 January 1st	To Balance of Cash &c on hand brought down	"	100 "	7 11 2
		"	100 "	7 11 2
1852 July — 1st	To Balance of Cash &c on hand brought down	"	100 "	3 11 2
		"	100 "	3 11 2
1853 January 1st	To Balance of Cash &c on hand brought down	"	100 "	1 5 2
June 30th	To Balance of Cash due Carried down	"	" "	1 " 10
		"	100 "	2 6 "
July 1st	To Balance brought down	"	100 "	" " "
Octr 18th	To Cash received from the Treasury being Int due as follows. On Note No 13168 of 1825/26 for Sa Rs 100 from 10th Augt/46 to 7th Septr 53 Sa Rs 35-6-"	"	" "	37 10 9
Decr 2d	To do received from the Govt Agents for the Sale of the undermentioned Govt Pro: Note Vizt No 13168 of 1825/26 for Sa Rs 100-" Add Premium @ 2 13/16 ℘ Cent 2-13-" Sa Rs 102-13-" or CRs 109-7-11 Dedt Brokerage @ 1/16 ℘ Cent " -1-" 109-6-11 Dedt Fee on Selling the above Note for Sa Rs 100 @ 1/8 ℘ Cent Sa Rs 2-" or CRs " 2-1. Do On receiving CRs 109-6-11 in Cash being Sale proceeds at 1/4 ℘ Cent " 4-4 " -6-5	"	" "	109 " 6
		"	100 "	146 11 3

William A Serle — Admor Genl — Cr.

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
				Sd	Cr	Cr	A	P
1851 Novr	4th	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	31st	By Balance of Cash &c on hand carried down	"	100	"	7	11	2
			"	100	"	10	3	2
1852 January	14th	By Cash paid for the purchase of a Set of Bills on the Honorable Court of Directors and remitted to Mifsrs Brundrett & Co of London in payment of Out Fees incurred by them in account of this Estate	"	"	"	3	"	"
June	30th	By do paid audit for 31st December last in proportion	"	"	"	1	"	"
			"	"	"	4	"	"
	"	By Balance of Cash &c on hand Carried down	"	100	"	3	11	2
			"	100	"	7	11	2
1852. Decr	11th	By Cash paid audit for 30th June last in proportion	"	"	"	2	6	"
	31st	By Balance of Cash &c on hand Carried down	"	100	"	1.	5	2
			"	100	"	3	11	2
1853. May	9th	By Cash paid audit for 31st Decr last in proportion	"	"	"	2	6	"
June	30th	By Balance Carried down	"	100	"	"	"	"
			"	100	"	2	6	"
1853 July	1st	By Balance of Cash due brought down	"	"	"	1	"	10
Novr	4th	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	2d	By Amount of Principal of a Govt Pro Note sold as follows No. 13168 of 1825/26 for	"	100	"	"	"	"
			"	100	"	3	8	10
	31	By Balance of Cash on hand Carried down	"	"	"	143	2	5
			"	100	"	146	11	3

Dr Cash Account of Estate of Mr Timothy Meek

Date of Receipts			Bank or other Shares	Government Securities		Cash	
1854				S.R.	C.R.	C.R.	A.P.
January	1st	To Balance of Cash on hand brought down	"	"	"	143	2 5
April	3d	To Amount of Principal of a Govt Pro Note purchased as follows No 1438 of 178 of Tanjore Debt for	"	"	500	"	" "
May	20th	To Cash received from the Treasury being Int due as follows On note No 1438 of 178 of 1834/35 for C.R. 500 from 30th Oct/53 to 30th Apl 54	"	"	"	10	" "
June	30th	To Balance of Cash due Carried down	"	"	500	153	2 5
			"	"	"	364	3 "
July	1st	To Balance on hand brought down	"	"	500	517	5 5
Novr	9	To Cash received from the Treasury being Int due as follows No 1438 of 178 of 1834/35 for C.R. 500 from 30th Apl to 30th Oct/54	"	"	500	"	" "
			"	"	"	10	" "
Decr	31st	To Balance of Cash due Carried down	"	"	500	10	" "
			"	"	"	357	15 "
1855 Jany	1st	To Balance on hand brought down	"	"	500	367	15 "
May	8	To Cash received from the Treasury being Int due as follows No 1438 of 178 of 1834/35 T.D. for C.R. 500 from 30th Oct/54 to 30th Apl/55	"	"	500	"	" "
			"	"	"	10	" "
June	30th	To Balance of Cash due Carried down	"	"	500	10	" "
			"	"	"	350	11 "
July	1st	To Balance on hand brought down	"	"	500	360	11 "
			"	"	500	"	" "
		Carried forward	"	"	500	"	" "

with the _____ Admor Genl. _____ Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				SP.	CP.	CP.	AP.
1854 April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro. Note Viz.					
		No 1438 of 178 of Tanjore Debt for _____ CRs 500 " "					
		Int from 30th Octr 53 to 3 April 54 being 5 Mos & 3 days _____ 8 8 "					
		Premium @ 3/4 P Cent _____ 3 12 "					
		512 4 "					
		Fees of the Govt Agent					
		On receiving in Cash CRs 512-4-" @ 1/4 P Cent 1-4-5.					
		On purchasing the above Note @ 1/8 P Cent _____ " 10 " 1-14-5	"	"	"	514	2 5
May 2		By Cash paid Admor Genls Commission on Rs 13-12-" @ 5 P Cent	"	"	"	"	11 "
73		By do paid audit to 31st December last in proportion	"	"	"	2	8 "
			"	"	"	517	5 5
June 30		By Balance on hand Carried down	"	"	500	"	" "
			"	"	500	517	5 5
July 1st		By Balance of Cash on hand brought down	"	"	"	364	3 "
Novr 23		By Cash paid audit to 30th June last in proportion	"	"	"	3	12 "
			"	"	"	367	15 "
Decr 31st		By Balance on hand Carried down	"	"	500	"	" "
			"	"	500	367	15 "
1855 Jany 1st		By Balance of Cash due brought down	"	"	"	357	15 "
March 2		By Cash paid audit to 31st Decemr last in proportion	"	"	"	2	8 "
May 28th		By do paid Admor Genls Commission on Rs 10 " " recd on the 8th Instant @ 2 1/2 P Cent	"	"	"	"	4 "
			"	"	"	360	11 "
June 30th		By Balance on hand Carried down	"	"	500	"	" "
			"	"	500	360	11 "
July 1st		By Balance of Cash due brought down	"	"	"	350	11 "
Octr 10th		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	2	" "
		Carried forward	"	"	"	352	11 "

Dr Cash Account of Estate of Mr Timothy Meek

Date of receipts			Bank or other Shares	Government Securities	Cash
				Rs CRs	CRs A S
1855 December 31st	To Balance of Cash due Carried down	Brought forward	"	" 500	" "
			"	" "	352 11 "
			"	" 500	352 11 "
1856 January 1st	To Balance on hand brought down		"	" 500	" "
Feby 1st	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro. Note Vizt.				
	No 1438 of 178 of 1834/35 T. D. for	CRs 500 " "			
	Int from 30th April/55 to 17th Jany/56 being 8 Mos & 17 days	14 4 5			
		514 4 5			
	Dedt Disct @ 21 P Cent	105 " "			
		409 4 5			
	Dedt Fee on selling the above Note for CRs 500 at 1/8 P Cent	" 10 "			
	Do On receiving CRs 409-4-5 in Cash being the amount of Sale proceeds at 1/4 P Cent	1 " 4 1-10-4			
			"	" 407 101	
			"	" 500	407 101

Sworn to
this day of 1856

Madras
Errors.

with _____ Admor Genl _____ Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.R.	C.R.	C.R.	A.	P.
		Brought forward	"	"	"	352	11	"
1855 Decr	31	By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	352	11	"
1856 January	1	By Balance of Cash due brought down	"	"	"	352	11	"
Feby	1	By amount of Principal of the following Govt Pro Note Sold Vizt N 1438 of 178 of 1834/35 T. Dr for	"	"	500	"	"	"
April	19	By Cash paid Admor Genls Commission on the assets not previously Subjected Vizt Rs 128-14-11 at 5 p Cent 6-7-2 Dedt the amount Charged in this A/C as follows. 1854 May 2d Charged Rs "-11-" 1855 May 28th Do "-4-"-"-15-"	"	"	"	5	8	2
"		By Do retained to be paid as follows Fee for Swearing Administrator General to his Account	"	"	"	1	4	"
		Registrars fee for filing the account	"	"	"	2	"	"
		For incidental Expences proportion of audit preperation of the Schedule and its publication	"	"	"	10	"	"
			"	"	500	371	7	2
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as per Voucher	"	"	"	36	2	11
			"	"	500	407	10	1

19th April 1856

Excepted

Admor Genls

Dr Estate of Major Robert Parker in Further

			CRs	A	P
1847 May	10	To Cash paid postage of letter of Messrs Brundrett & Co London via Bombay	"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2d Bills for £ 286-5-3	2	"	"
July	19	To do paid postage of letter from Messrs Brundrett & Co London	"	10	"
1848 Decr	2	To do for Commission on Rs 393-1-11 at 5 P Cent	19	10	6
			22	14	6
1850 Jany	11	To Balance of Cash due to the Estate transferred to the Admor Genls account	380	3	5
		Company's Rupees	403	1	11

Dr Estate of Major Robert Parker in A/

			CRs	A	P
1851 June	30	To Balance of Cash &c on hand Carried down	380	3	5

Dr Cash Account of Estate of Major Robert Parker

Date of receipts			Bank or other Shares	Government Securities	Cash
					CRs A P
1851 July	1	To Balance of Cash &c on hand on the 30th Ultimo	"	" "	380 3 5
			"	" "	380 3 5
1852 January	1	To Balance of Cash on hand brought down	"	" "	377 3 5
			"	" "	377 3 5
1852 July	1	To Balance of Cash on hand brought down	"	" "	376 3 5
			"	" "	376 3 5
1853 January	1	To Balance of Cash on hand brought down	"	" "	373 11 5
			"	" "	373 11 5
July	1	To Balance of Cash on hand brought down	"	" "	371 5 5
			"	" "	371 5 5

A/C — with — William A Serle — Admor — Cr.

			CR	A	P
1847 May	8	By Cash retained in my A/C closed under this date for postage &ca	10	"	"
1848 Decr	2	By do received from the Paymaster Presidency being the Third and final Dividend of Deccan Booty designated Constructive Capture in the year 1817/18 authorised by G.O.G. dated 24th Octr 1848 due to the deceased as a Captain of the 3d Madras Cavalry S.Rs 368-8-10 or	393	1	11
		Company's Rupees	403	1	11

C — with — William A Serle — Admor Genls — Cr.

			CR	A	P
1850 Jany.	11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Regrs Acct	380	3	5

— with — William A Serle — Admor Genls — Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities S.Rs	Government Securities CR	Cash CR	Cash A	Cash P
1851 Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	3	"	"
Decr	31	By Balance of Cash on hand Carried down	"	"	"	377	3	5
			"	"	"	380	3	5
1852 June	30	By Cash paid Audit for 31st December last in proportion	"	"	"	1	"	"
	"	By Balance of Cash on hand Carried down	"	"	"	376	3	5
			"	"	"	377	3	5
1852 Decr	11	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
	31	By Balance of Cash on hand Carried down				373	11	5
			"	"	"	376	3	5
1853 May	9	By Cash paid Audit for 31st Decr last in proportion	"	"	"	2	6	"
June	30	By Balance of Cash on hand Carried down	"	"	"	371	5	5
			"	"	"	373	11	5
1853 Novr	4	By Cash paid Audit for 30 June last in proportion	"	"	"	2	8	"
Decr	31	By Balance of Cash on hand Carried down	"	"	"	368	13	5
			"	"	"	371	5	5

Dr Cash Account of Estate of Major Robert

Date of receipts		Bank or other Shares	Government Securities	Cash
1854				
Jany 1st	To Balance of Cash on hand brought down		S.R. C.R.	C.D. A.P.
April 3	To Amount of a G.P.N purchased as follows. No. 1378 of 260 of Tanjore Debt for	"	" "	368 13 5
May 20th	To Cash received from the Treasury being Int. due as follows. On Note No. 1378 of 260 C.R. 500 from 30th Oct/53 to 30th April/54	"	" 500	" " "
		"	" "	10 " "
June 13th	To Balance of Cash due Carried down	"	" 500	378 13 5
		"	" "	137 13 "
July 1st	To Balance brought down	"	" 500	516 10 5
Novr 9	To Cash received from the Treasury being Int. due as follows. No. 1378 of 260 of 39/40 for C.R. 500 from 30th April to 30th Oct 1854	"	" 500	" " "
		"	" "	10 " "
Decr 31st	To Balance of Cash due Carried down	"	" 500	10 " "
		"	" "	138 15 3
1855				
January 1st	To Balance on hand brought down	"	" 500	148 15 3
May 8th	To Cash received from the Treasury being Int. due as follows. No. 1378 of 260 of 1839/40 T.D. for C.R. 500 from 30th Oct/54 to 30th April/55	"	" 500	" " "
		"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" 500	10 " "
		"	" "	131 11 3
July 1st	To Balance on hand brought down	"	" 500	141 11 3
		"	" 500	" " "
	Carried forward	"	" 500	" " "

Parker ____ with the ____ Admor Genl ____ Cr.

Date	Pr Vouchers.		Bank or Shares	Government Securities	Cash.	
					Rp	Cash. A P.
1854 April 3	By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following G. P. N Vzt.					
	N° 1378 of 260 of Junior Debt for	CRp 500 — —				
	Int from 30th Oct 53 to 3 April 54 being 5 Mos 4 Days	8-8-—				
	Add Premium at 3/4 P Cent	3-12-—				
		512-4-—				
	Fees of the Govt Agents					
	On receiving CRp 512-4-— in Cash @ 1/8 P Cent	1-4-5				
	On purchasing the above Note @ 1/8 P Cent	—-10-—	1-14-5	— — —		514 2 5
				— — —		2 8 —
May 23	By Cash paid Audit to 31st December last in proportion			— — —		516 10 5
June 30	By Balance Carried down			— — 500		— — —
				— — 500		516 10 5.
July 1	By Balance of Cash due brought down			— — —		134 13 —
Augt 26	By Cash paid Admor Genl's Commission on Rp 147-13-— @ 5 P Cent			— — —		7 6 3.
Novr 23	By do paid Audit to 30th June last in proportion			— — —		3 12 —
				— — —		148 15 3
Decr 31	By Balance on hand Carried down			— — 500		— — —
				— — 500		148 15 3
1855 January 1	By Balance of Cash due brought down			— — —		138 15 3
March 2	By Cash paid Audit to 31st December last in proportion			— — —		2 8 —
May 28	By do paid Admor Genls Commission on Rp — per 8 Lt @ 2½ P Cent			— — —		— 4 —
				— — —		141 11 3
June 30	By Balance on hand Carried down			— — 500		— — —
				— — 500		141 11 3
July 1	By Balance of Cash due brought down			— — —		131 11 3
Octr 10	By Cash paid Audit preparation of the Schedule and its publication to 30th June last in proportion					2 — —
	Carried forward			— — —		133 11 3

Dr Cash Account of Estate of Major Robert Parker

Date of receipts			Bank or other Shares	Government Securities	Cash
				S.P. CR	CR A.P.
1855		Brought forward	"	" 500	" "
December 31st	To Balance of Cash due Carried down		"	" "	133 11 3
			"	" 500	133 11 3
1856					
Jany 1st	To Balance on hand brought down		"	" 500	" "
February 1st	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro. Note Vizt				
	No 1378 of 260 of 1839/40 T. D. for	CR 500 " "			
	Intt from 30th April/55 to 17th January/56 being 8 Mos & 17 day	" 14 4 5			
		514 4 5			
	Dedt Disct @ 21 P Cent	105 " "			
		409 4 5			
	Dedt Fee on Selling the above Note for CR 500 @ 1/8 P Cent	" 10 "			
	Do on receiving CR 409-4-5 in Cash being the amt of Sale proceeds @ 1/4 P Cent	1-" 4 1-10 4	"	"	407 10 1
			"	" 500	407 10 1

Sworn to
this day of 1856

Madras
Errors

with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
				S.R. CR.	CR. A. P.
		Brought forward	"	" "	133 11 3
1855 Decr 31		By Balance on hand Carried down	"	" 500	" " "
			"	" 500	133 11 3
1856 Jany 1		By Balance of Cash due brought down	"	" "	133 11 3
Feby 1		By amount of Principal of the following Govt Pro. Note Sold Viz. No 1378 of 260 of 1839/40 T.D. for	"	" 500	" " "
April 19		By Cash paid administrator General's Commission on the assets not previously subjected to Commission Viz. Rs 30 @ 5 P Cent — Rs 1-8-" Deduct the amount Charged in this Account on the 28th May 1855 — " -4-"	"	" "	1 4 "
"		By Do retained to be paid as follows. Fee for Swearing Admor General to this account	"	" "	1 4 "
		Registrars fee for filing the account	"	" "	2 " "
		For incidental Expences proportion of audit preparation of the Schedule and its publication	"	" "	10 " "
			"	" 500	148 3 3
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section 1st of Act VIII of 1855 as. P Voucher	"	" "	259 6 10
			"	" 500	407 10 1

19th April 1856

Excepted

Admor General.

Dr Cash Account of Estate of Mr William Purser

"In Trust for Mrs Elizabeth

Date of receipts			Bank or other Shares	Government Securities		Cash		
1851				S.R.	C.R.	C.R.	d	s
September	4th	To Amount received from the Treasury being in full of the funds Standing there In Trust for Mrs Elizabeth Purser and Mrs Hine as follows— A Government Promissory Note 6630 of 11957 of 1825/26 for	"	100	"	28	14	11
1852								
January	1st	To Balance of Cash on hand on the 31st Ultimo	"	100	"	28	14	11
			"	100	"	28	14	11
July	1st	To Balance of Cash &c on hand brought down	"	100	"	23	6	11
1853								
January	1st	To Balance of Cash &c on hand brought down	"	100	"	23	6	11
July	1st	To Balance of Cash &c on hand brought down	"	100	"	23	6	11
Oct	18th	To Cash received from the Treasury being Interest due as follows— On Note No 6630 of 11957 of 1825/26 for S.R. 100 from 7th October 1838 to 7th September 1853 S.R. 74-9-4 or	"	100	"	21	"	11
December	2d	To do received from the Government agents Fort St George for the Sale of the undermentioned Govt Pro: Note Vizt No 6630 of 11957 of 1825/26 for S.R. 100 " "	"	"	"	79	6	11
		Add Premium @ 2 13/16 P Cent 2-13-"						
		S.R. 102-13-" or						
		C.R. 109-7-11.						
		Deduct Brokerage @ 1/16 P Cent " 1-"						
		109-6-11						
		Deduct fee on Selling the above Note for S.R. 100 @ 1/8 P Cent S.R. 2-or " 2-1.						
		Do on receiving C.R. 109-6-11 in Cash being Sale Proceeds @ 1/4 P Cent " 4-4 " 6-5	"	"	"	109	"	6
			"	100	"	209	8	4

Pursuer and Mrs. Hine

with William A Serle Admor Genl. Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRS	CRS	CRS	A	P
1851 December	31		By Balance of Cash on hand Carried down	"	100	"	28	14	11
				"	100	"	28	14	11
1852 June	30		By Cash paid Audit for 31st December last in proportion	"	"	"	5	8	"
	"		By Balance of Cash &c on hand Carried down	"	100	"	23	6	11
				"	100	"	28	14	11
Decr	31		By Balance of Cash on hand. Carried down	"	100	"	23	6	11
1853. May	9		By Cash paid audit for 31st December last in proportion	"	"	"	2	6	"
June	30		By Balance of Cash &c on hand Carried down	"	100	"	21	"	11
				"	100	"	23	6	11
Novr	4		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	2		By amount of Principal of a Govt Pro: Note Sold as follows. No 6630 of 11957 of 1825/26. for	"	100	"	"	"	"
				"	100	"	2	8	"
	31		By Balance of Cash on hand Carried down	"	"	"	207	"	4
				"	100	"	209	8	4

In Trust for Mr E

Dr Cash Account of Estate of Mr William Purser

Date of receipts			Bank or other Shares	Government Securities		Cash		
1854 January	1st	To Balance of Cash on hand brought down		CR	CR	CR	A	8
April	3	To Amount of the following G. P. N. purchased Vizt. No 1379 of 260 of Tanjore debt for	"	"	"	207	"	4
May	20th	To Cash received from the Treasury being Interest due as follows On Note No 1379 of 260 of 1839/40 for CRs 500 from 30th Oct 1853 to 30th April 1854	"	"	500	"	"	"
			"	"	"	10	"	"
June	30th	To Balance of Cash due Carried down	"	"	500	217	"	4
			"	"	"	300	2	1
July	1st	To Balance brought down	"	"	500	517	2	5
Novr	9	To Cash received from the Treasury being Interest due as follows. No 1379 of 260 of 1839/40 for CRs 500 from 30th April to 30th Oct 1854	"	"	500	"	"	"
			"	"	"	10	"	"
Decr	31st	To Balance of Cash due Carried down	"	"	500	10	"	"
			"	"	"	313	7	9
1855 Jany	1st	To Balance on hand brought down	"	"	500	323	7	9
May	8	To Cash received from the Treasury being Interest due as follows No 1379 of 260 of 1839/40 T.D. for CRs 500 from 30th Oct 1854 to 30th April 1855	"	"	500	"	"	"
			"	"	"	10	"	"
June	30th	To Balance of Cash due Carried down	"	"	500	10	"	"
			"	"	"	306	3	9
July	1st	To Balance on hand brought down	"	"	500	316	3	9
			"	"	500	"	"	"
		Carried forward	"	"	500	"	"	"

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Sa Rs	CRs	CRs	A	P
1854 April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt No 1379 of 260 of Tanjore Debt for CRs 500 - -						
		Interest from 30th October 1853 to 3d April 1854 being 5 Months and 3 days 8-8--						
		Add Premium @ 3/4 P Cent 3-12--						
		512-4--						
		Fees of the Govt agents						
		On receiving CRs 512-4-- in Cash at 1/4 P Cent 1-4-5						
		On purchasing the above Note @ 1/8 P Cent -10- 1-14-5	"	"	"	514	2	5
May 23		By do paid audit for 31st December last in proportion	"	"	"	3	"	"
			"	"	"	517	2	5
June 30		By Balance Carried down	"	"	500	"	"	"
			"	"	500	517	2	5
July 1		By Balance of Cash due brought down	"	"	"	300	2	1
Augt 26		By Cash paid Admor Genls Commission on Rs 392-1-6 @ 5 P Cent	"	"	"	19	9	8
Novr 23		By do paid audit to 30th June last in proportion	"	"	"	3	12	"
			"	"	"	323	7	9
Decr 23		By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	323	7	9
1855 Jany 1		By Balance of Cash on hand brought down	"	"	"	313	7	9
March 2		By Cash paid audit to 31st Decr last in proportion	"	"	"	2	8	"
May 28		By do paid Admor Genls Commission on Rs 10 received on 8th Instt at 2 1/2 P Cent	"	"	"	"	4	"
			"	"	"	316	3	9
June 30		By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	316	3	9
July 1		By Balance of Cash due brought down	"	"	"	306	3	9
Octr 10		By Cash paid for audit preparation of Schedule & its publication to 30th June last in proportion				2	"	"
		Carried forward	"	"	"	308	3	9

"In Trust for Mr. C

Dr Cash Account of Estate of Mr William Purser

Date of receipts			Bank or other Shares	Government Securities		Cash		
				SR	CR	CR	A	P
1855 Decr	31	Brought forward	"	"	500	"	"	"
		To Balance of Cash due Carried down	"	"	"	308	3	9
			"	"	500	308	3	9
1856 Jany	1	To Balance on hand brought down	"	"	500	"	"	"
Febry	1	To Cash received from the Govt agents Fort St George by the Sale of the following Govt Pro: Note Vizt.						
		No 1379 of 260 of 1839/40 T. D. for — CR 500-0-0						
		Int from 30th April/55 to 17th Jany/56 being 8 Mos & 17 days — 14-4-5						
		514-4-5						
		Dedt Disct at 21 P Cent — 105-0-0						
		409-4-5						
		Dedt Fee on Selling the above Note for CR 500 @ 1/8 P Cent — 0-10-0						
		Do On receiving CR 409-4-5 in Cash being the Amount of Sale proceeds @ 1/4 P Cent — 1-0-4 1-10-4	"	"	"	407	10	1
			"	"	500	407	10	1

Sworn to this day of 1856

Madras 19th
Errors

"Purser and Mr. Hine"

with the Admor Genl Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.Rs	CRs	CRs	A	P
		Brought forward	"	"	"	308	3	9
1855 Decr	31	By Balance on hand Carried down	"	"	500	"	"	"
			"	"	500	308	3	9
1856 Jany	1	By Balance of Cash due brought down	"	"	"	308	3	9
Feby	1	By amount of Principal of the following Govt Pro. Note Sold Vizt. No. 1379 of 260 of 1839/40 T.D. for	"	"	500	"	"	"
April	19	By Cash paid Administrator Generals Commission on Assets not previously Subjected to Commission Vizt Rs 30 " " at 5 P Cent Rs 1-8-" Deduct the amount Charged in this account on the 28th May 1855 " 4 "	"	"	"	1	4	"
	"	By Do retained to be paid as follows-						
		Fee for Swearing Administrator General to his account	"	"	"	1	4	"
		Registrars fee for filing the account	"	"	"	2	"	"
		For Incidental Expences proportion of audit preparation of the Schedule and its publication	"	"	"	10	"	"
			"	"	500	322	11	9
	"	By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as per Voucher	"	"	"	84	14	4
			"	"	500	407	10	1

April 1856
Excepted

Admor Genl.

In Trust for Mr. 6

Dr Cash Account of Estate of Ensign James Dashwood Oliver

Date of receipts			Bank or other Shares	Government Securities		Cash		
				Sa Rs	CRs	CRs	A	P
1851 September	4	To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Estate as follows. A Govt Pro Note No 675 of 1829/30 for	"	100	"	1	2	9
			"	100	"	1	2	9
1852 January	1	To Balance of Cash &ca on hand on the 31st Ultimo	"	100	"	1	2	9
June	30	To Balance of Cash due Carried down	"	"	"	4	5	3
			"	100	"	5	8	"
1852. July	1	To Balance Brought down	"	100	"	"	"	"
December	31	To Balance of Cash due brought down	"	"	"	6	11	3
			"	100	"	6	11	3
1853 January	1	To Balance brought down	"	100	"	"	"	"
June	30	To Balance of Cash due Carried down	"	"	"	9	1	3
			"	100	"	9	1	3
July	1	To Balance brought down	"	100	"	"	"	"
Octr	18	To Cash received from the Treasury being Intt due as follows. On Note No 675 of 29/30 for Sa Rs 100 from 9th June/30 to 7 Sept No 53 Sa Rs 116-3-7-	"	"	"	123	12	5
December	2d	To do received from the Govt agents for the Sale of the following G.P.L. Vizt No 675 of 1829/30 for Sa Rs 100-"-" Add Premium at 2 13/16 ℘ Cent 2-13-" Sa Rs 102-13-" CRs 109-7-11 Deduct Brokerage at 1/16 ℘ Cent "-1-" 109-6-11 Deduct fee on Selling the above Note for Sa Rs 100 @ 1/8 ℘ Cent Sa Annas 2 or CRs "-2-1- Do on receiving CRs 109-6-11 in Cash being Sale proceeds @ 1/4 ℘ Cent "-4-4 " 6-5	"	"	"	109	"	6
			"	100	"	232	12	11

with William A Serle Admor Genl Cr.

date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				Cr	Cr	Cr	Cr
1851 December	31	By Balance of Cash &ca on hand Carried down	"	100	"	1	2 9
			"	100	"	1	2 9
1852 June	30	By Cash paid audit for 31st December last in proportion	"	"	"	5	8 "
	"	By Balance Carried down	"	100	"	"	" "
			"	100	"	5	8 "
1852 July	1	By Balance of Cash due brought down	"	"	"	4	5 3
December	11	By Cash paid audit for 30th June last in proportion	"	"	"	2	6 "
			"	"	"	6	11 3
	31	By Balance Carried down	"	100	"	"	" "
			"	100	"	6	11 3
1853 January	1	By Balance of Cash due brought down	"	"	"	6	11 3
May	9	By Cash paid audit for 31st December last in proportion	"	"	"	2	6 "
			"	"	"	9	1 3
June	30	By Balance Carried down	"	100	"	"	" "
			"	100	"	9	1 3
1853 July	1	By Balance of Cash due brought down	"	"	"	9	1 3
November	4	By cash paid audit for 30 June last in proportion	"	"	"	1	" "
December	2	By amount of a G. P. N. sold as follows No. 675 of 1829/30 for	"	100	"	"	" "
			"	100	"	10	1 3
	31	By Balance of Cash on hand Carried down	"	"	"	222	11 8
			"	100	"	232	12 11

Dr Cash Account of Estate of Ensign James

Date of receipts			Bank or other Shares	Government Securities		Cash		
				S.R.	CR.	CR.	A.	P.
1854 January	1st	To Balance of Cash on hand brought down	"	"	"	222	11	8
April	3d	To Amount of the following G.P.N. purchased Vizt No 1376 of 260 of Tanjore Debt for	"	"	500	"	"	"
May	20th	To Cash received from the Treasury being Int. due as follows On Note No 1376 of 260 of 1839/40 for CR 500 from 30th Oct/53 to 30th Apl/54	"	"	"	10	"	"
			"	"	500	232	11	8
June	30th	To Balance of Cash due Carried down	"	"	"	284	6	9
			"	"	500	517	2	5
July	1st	To Balance Brought down	"	"	500	"	"	"
November	9	To Cash received from the Treasury being Int. due as follows No 1376 of 260 of 1839/40 for CR 500 from 30th April to 30th Oct/54	"	"	"	10	"	"
			"	"	500	10	"	"
December	31st	To Balance of Cash due Carried down	"	"	"	299	3	4
			"	"	500	309	3	4
1855 January	1st	To Balance on hand brought down	"	"	500	"	"	"
May	8th	To Cash received from the Treasury being Int. due as follows No 1376 of 260 of 1839/40 T.D. for CR 500 from 30th Oct/54 to 30th Apl 1855	"	"	"	10	"	"
			"	"	500	10	"	"
June	30th	To Balance of Cash due Carried down	"	"	"	291	15	4
			"	"	500	301	15	4
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Decr	31st	To Balance of Cash due Carried down	"	"	"	293	15	4
			"	"	500	293	15	4

Dashwood Oliver — with the — Admor Genl — Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					Sc Rs	CRs	CRs	A	P
1854 April	3		By Cash paid the Sub Treasurer of the Government of Fort St. George for the purchase of a G.P.N. as follows						
			No. 1376 of 260 of Tanjore Debt for — CRs 500 " "						
			Int from 30th October/53 to 3d April/54 being 5 Mos & 3 days — 8-8 "						
			Add Premium @ 3/4 P Cent — 3-12 "						
			512-4 "						
			Fees of the Govt Agents						
			On receiving CRs 512-4 " in Cash @ 1/4 P Cent — 1-4-5.						
			On purchasing the above Note @ 1/8 P Cent — " -10 " 1-14-5	"	"	"	514	2	5
May	23		By Cash paid audit for 31 December last in proportion	"	"	"	3	"	"
				"	"	"	517	2	5
June	30		By Balance Carried down	"	"	500	"	"	"
				"	"	500	517	2	5
July	1		By Balance of Cash due brought down	"	"	"	284	6	9
Augt	26		By Cash paid admor Genl Commission on Rs 420-11-8 @ 5 P Cent	"	"	"	21	"	7
November	23		By do paid audit to 30th June last in proportion	"	"	"	3	12	"
				"	"	"	309	3	4
December	31		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	309	3	4
1855 January	1		By Balance of Cash due brought down	"	"	"	299	3	4
March	2		By Cash paid audit to 31st December last in proportion	"	"	"	2	8	"
May	28		By do paid Admor Genls Commission on Rs 10 recd on 8th Int @ 2 1/2 P Cent	"	"	"	"	4	"
				"	"	"	301	15	4
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	301	15	4
July	1		By Balance of Cash due brought down	"	"	"	291	15	4
Octr	10		By Cash paid for audit preparation of the Schedule & its publication to 30th June last in proportion	"	"	"	2	"	"
				"	"	"	293	15	4
Decr	31		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	293	15	4

Dr Cash Account of Estate of Ensign James Dashwood Oliver

Date of receipts		Bank or other shares	Government Securities		Cash	
			S R	C R	C R	A S
1856 January	1st To Balance on hand brought down	"	"	500	"	"
February	1st To Cash received from the Government Agent Fort St George for the Sale of the following Govt Pro: Note Vizt No 1376 of 260 of 1839/40 T. D. for — C R 500 " "					
	Intt from 30th April/55 to 17th Jany/56 being 8 Mos & 17 days — 14.4.5					
	514.4.5					
	Dedt Disct at 21 P Cent — 105 " "					
	409.4.5					
	Dedt Fee on Selling the above Note for C R 500 at 1/8 P Cent — " 10 "					
	Do on receiving C R 409-4-5 in Cash being the Amt of Sale proceeds at 1/4 P Cent — 1 " 4 1.10.4	"	"	"	407	10 1
		"	"	500	407	10 1

Sworn to
this day of 1856

Madras
Errors

with the _____ Admor Genl. _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1856									
January	1st		By Balance of Cash due brought down	"	"	"	293	15	4
February	1st		By amount of Principal of the following Govt Pro: Note Sold Vizt. No 1376 of 260 of 1839/40 T. D. for	"	"	500	"	"	"
April	19th		By Cash paid Admor Generals Commission on the amount not previously Subjected to Commission Vizt Rs 30 " " @ 5 P Cent Rs 1-8 " Deduct the amount Charged in this account on the 28th May 1855 " 4 "	"	"	"	1	4	"
	"		By Do retained to be paid as follows						
			Fee for Swearing Admor General to his A/C	"	"	"	1	4	"
			Registrars fee for filing the account	"	"	"	2	"	"
			For Incidental Expences proportion of audit preparation of Schedule and its publication	"	"	"	10	"	"
				"	"	500	308	7	4
	"		By Balance in favor of this Estate transferred and paid Over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as P Voucher	"	"	"	99	2	9
				"	"	500	407	10	1

19th April 1856
Excepted

Admor General.

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Dr. Cash Account of Estate of Lieutenant Edward —

Date of receipts			Bank or other Shares	Government Securities		Cash	
				S.R.	C.R.	C.R.	A.P.
1851 September	4	To Amount received from the Treasurer being in full of the funds Standing there to the Credit of the Estate as follows. A Govt. Pro Note No. 763 of 2987 of 1829/30 for	"	100	"	"	" "
1852 January	1	To Balance brought down	"	100	"	"	" "
1852 July	1	To Balance brought down	"	100	"	"	" "
Decr	31	To Balance of Cash due Carried down	"	"	"	2	6 "
			"	100	"	2	6 "
1853 Jany:	1	To Balance on hand brought down	"	100	"	"	" "
June	30	To Balance of Cash due Carried down	"	"	"	4	12 "
			"	100	"	4	12 "
July	1	To Balance brought down	"	100	"	"	" "
Octr	18	To Cash received from the Treasury being Int. due as follows. On note No. 763 of 2987 of 1829/30 for S.R. 100 from 4 March 53 to 7 Sept 1/53 S.R. 102-8-8 or	"	"	"	109	3 4
Decr	2	To Do received from the Govt Agent Fort St George for the Sale of the Underment'd G.P.N. Vizt. No. 763 of 2987 of 1829/30 for S.R. 100 " " Add Pm. at 2 13/16 P Cent 2-13 " S.R. 102 13 " or C.R. 109-7 11 Dt Bro: at 1/16 P Cent " 1 " 109:6:11 Dt Fee on Selling the above note for S.R. 100 at 1/8 P Ct S.Ans 2 or C.Ans 2-1- Do On Rec of C.R. 109-6-11 in Cash being Sale proceeds at 1/4 P Cent Cr. 4-4- " 6 5	"	"	"	109	" 6
			"	100	"	218	3 10

Newton with William A Serle Admor Genl. Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					Sr	Cr	Cr	A	P
1851 Decr	31		By Balance Carried down	"	100	"	"	"	"
				"	100	"	"	"	"
1852 June	30		By Balance Carried down	"	100	"	"	"	"
1852 Decr	11		By Cash paid audit for 30th June last in proportion	"	"	"	2	6	"
	31		By Balance brought down	"	100	"	"	"	"
				"	100	"	2	6	"
1853 Jany.	1		By Balance of Cash due brought down	"	"	"	2	6	"
May	9		By Cash paid audit for 31st Decr last in proportion	"	"	"	2	6	"
				"	"	"	4	12	"
June	30		By Balance Carried down	"	100	"	"	"	"
				"	100	"	4	12	"
July	1		By Balance of Cash due brought down	"	"	"	4	12	"
Novr	4		By Cash paid audit for 30th June last in proportion	"	"	"	2	8	"
Decr	2		By Amt of Printg of a G. P. R. Sold as follows. No. 763 of 2987 of 1829/30	"	100	"	"	"	"
				"	100	"	7	4	"
	31		By Balance of Cash &ca on hand Carried down	"	"	"	210	15	10
				"	100	"	218	3	10

Dr Cash Account of Estate of Lieutenant Edward

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S.R.	CR.	CR.	A.	P.
1854. January	1st	To Balance of Cash on hand brought down	"	"	"	210	15	10
April	3	To Amount of Principal of a Govt. Pro: Note purchased as follows. No. 1450 of 178 of Tanjore Debt for	"	"	500	"	"	"
May	20th	To Cash received from the Treasury being Int. due as follows. On Note No. 1450 of 178 of 1834/35 for CR. 500 from 30th Octr. /53 to 30th April /54	"	"	"	10	"	"
			"	"	500	220	15	10
June	30th	To Balance of Cash due Carried down	"	"	"	296	2	7
			"	"	500	517	2	5
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Novr	9	To Cash received from the Treasury being Interest due as follows. No. 1450 of 178 of 1834/35 for CR. 500 from 30th April to 30th Octr 1854	"	"	"	10	"	"
			"	"	500	10	"	"
December	31st	To Balance of Cash due Carried down	"	"	"	289	14	7
			"	"	500	299	14	7
1855 January	1st	To Balance on hand brought down	"	"	500	"	"	"
May	8	To Cash received from the Treasury being Int. due as follows. No. 1450 of 178 of 1834/35 T.D. for CR. 500 from 30th Octr. /54 to 30th April /55	"	"	"	10	"	"
			"	"	500	10	"	"
June	30th	To Balance of Cash due Carried down	"	"	"	282	10	7
			"	"	500	292	10	7
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Decr	31st	To Balance of Cash due Carried down	"	"	"	284	10	7
			"	"	500	284	10	7

Newton with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S R	C R	C R	A	P
1854 April	3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro: Note Vizt No 1450 of 178 of Tanjore Debt for — C R 500 — " — Int fm 30 Oct /53 to 3 Apl /54 being 5 Mos & 3 days — 8 — 8 — " Premium at 3/4 P Cent — 3 — 12 — " 512 — 4 — "						
			Fees of the Govt Agent On receiving in Cash C R 512 — 4 — " at 1/4 P Cent — 1 — 4 — 5. On purchasing the above Note at 1/8 P Cent — " — 10 — " 1 — 14 — 5	"	"	"	514	2	5
May	23		By Cash paid Audit for 31st December last in proportion	"	"	"	3	"	"
				"	"	"	517	2	5
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	517	2	5
July	1		By Balance of Cash due brought down	"	"	"	296	2	7
Novr	23		By Cash paid audit to 30th June last in proportion	"	"	"	3	12	"
				"	"	"	299	14	7
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	299	14	7
1855 Jany	1		By Balance of Cash due brought down	"	"	"	289	14	7
Mach	2		By Cash paid audit to 31st December last in proportion	"	"	"	2	8	"
May	28		By Do paid Admor Genls Commission on Rs 10 — " — recd on 8th Inst at 2 1/2 P Cent	"	"	"	"	4	"
				"	"	"	292	10	7
June	30		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	292	10	7
July	1		By Balance of Cash due brought down	"	"	"	282	10	7
Octr	10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	2	"	"
				"	"	"	284	10	7
Decr	31		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	284	10	7

Dr Cash Account of Estate of Lieutenant Edward Newton

Date of Receipts				Bank or other Shares	Government Securities		Cash	
					Sa/f	CR	CR	as
1856 Jany	1st	To Balance on hand brought down						
Febry	1st	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro: Note Vizt No 1450 of 178 of 1834/35 T.D. for	CR 500 " "	"	"	500	"	" "
		Int from 30th April/55 to 17th Jany/56 being 8 Mos & 17 days	14-4-5					
			514-4-5					
		Dedt Disct @ 21 P Cent	105 " "					
			409-4-5					
		Dedt Fee on Selling the above Note for CR 500 @ 1/8 P Ct	" 10 "					
		Do on receiving CR 409-4-5 in Cash being the Amount of Sale Proceeds @ 1/4 P Cent	1 " 4 1-10-4	"	"	"	407	101
				"	"	500	407	101

Madras 19th Errors

Sworn to this day of 1856

with the Admor Genl. Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S.Rs	C.Rs	C.Rs	A.	P.
1856									
Jany	1st		By Balance of Cash due brought down	"	"	"	284	10	7
Febry	1st		By amount of Principal of the following Govt Pro. Note Sold Vizt No. 1450 of 178 of 1834/35. T. D. for	"	"	500			
April	19th		By Cash paid Admor Genls Commission on the assets not previously Subjected to Commission Vizt Rs. 139-3-4. @ 5 P Cent Rs 6-15-4. Deduct the amount Charged in this Account on the 28th May 1855 ~~" 4 "~~	"	"	"	6	11	4
	"		By Do. retained to be paid as follows-	"	"	"	1	4	"
			Fee for Swearing Admor Generals to his account	"	"	"	2	"	"
			Registrars fee for filing the account						
			For incidental Expences proportion of audit preparation of the Schedule and its publication	"	"	"	10	"	"
				"	"	500	304	9	11
	"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855. as per Voucher	"	"	"	103	"	2
				"	"	500	407	10	1

April 1856
Excepted

Admor Genl.

Dr. Cash Account of Estate of Lieutenant R McAlpine

Date of receipts		Bank or other Shares	Government Securities	Cash
				$ Rs CR a P
1851 September 4th	To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Estate as follows. A Govt. Pro: Note No. 6624 of 11957 of 1825/26 for	"	100 "	" " "
1852 January 1st	To Balance brought down	"	100 "	" " "
1852 July 1st	To Balance brought down	"	100 "	" " "
Decr 31st	To Balance of Cash &c due brought down	"	" "	2 6 "
		"	100 "	2 6 "
1853 Jany 1st	To Balance brought down	"	100 "	" " "
June 30th	To Balance of Cash due Carried down	"	" "	4 12 "
		"	100 "	4 12 "
1853. July 1st	To Balance brought down	"	100 "	" " "
Octr 18th	To Cash received from the Treasury being Int. due as follows. On Note No. 6624 of 11957 of 1825/26 for Sa Rs 100 from 7th July/34 to 7th Sept./53 Sa Rs 95-13-4 or	"	" "	102 1 "
Decr 2d	To Do received from the Govt Agents for the Sale of the Underment P.G.L.L. Vol. No. 6624 of 11957 of 1825/26 for — Sa Rs 100 " "			
	Add Premium @ 2 13/16 per Cent — 2-13 "			
	Sa Rs 102-13 " or			
	CR 109-7-11			
	Deduct Brokerage @ 1/16 per Cent — " 1 "			
	109-6-11			
	Dedt fee on Selling the above Note for Sa Rs 100 @ 1/8 Pct S Annas 2 or Cas " 2-1.			
	Do On receiving CR 109-6-11 in Cash being Sale proceeds 1/4 Pct — " 4-4 " 6-5.	"	" "	109 " 6
		"	100 "	211 1 6

with William A Serle Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash
				$ Rs C Rs	C Rs A P
1851 Decr	31	By Balance Carried down	"	100 "	" " "
1852 June	30	By Balance Carried down	"	100 "	" " "
1852 Decr	11	By Cash paid audit for 30th June last in proportion	"	" "	2 6 "
	31	By Balance Carried down	"	100 "	" " "
			"	100 "	2 6 "
1853 Jany	1	By Balance of Cash due brought down	"	" "	2 6 "
May	9	By Cash paid audit for 31st Decr last in proportion	"	" "	2 6 "
			"	" "	4 12 "
June	30	By Balance Carried down	"	100 "	" " "
			"	100 "	4 12 "
1853 July	1	By Balance due to Admor	"	" "	4 12 "
Novr	4	By Cash paid audit for 30th June last in proportion	"	" "	2 8 "
Decr	2	By amount of Principal of a Govt Pro: Note sold as follows No. 6624 of 11957 of 1825/26 for	"	100 "	" " "
			"	100 "	7 4 "
	31	By Balance of Cash on hand Carried down	"	" "	203 13 6
			"	100 "	211 1 6

Dr Cash Account of Estate of Lieutenant R McAlpine

Date of receipts			Bank or other Shares	Government Securities		Cash
				D R	C R	C R A P
1854						
Jany	1st	To Balance of Cash on hand brought down	"	"	"	203 13 6
April	3	To Amount of Principal of a Govt. Pro. Note purchased as follows. No 1439 of 178 of Tanjore Debt for	"	"	500	" " "
May	20th	To Cash received from the Treasury being Int due as follows. On Note No 1439 of 178 of 1834/35 for C R 500 from 30th Oct/53 to 30th Apl/54.	"	"	"	10 " "
			"	"	500	213 13 6
June	30th	To Balance of Cash due Carried down	"	"	"	303 4 11
			"	"	500	517 2 5
July	1st	To Balance on hand brought down	"	"	500	" " "
Novr	9th	To Cash received from the Treasury being Int due as follows. No 1439 of 178 of 1834/35 for C R 500 from 30th April to 30 Oct/54	"	"	"	10 " "
			"	"	500	10 " "
Decr	31st	To Balance of Cash due Carried down	"	"	"	297 " 11
			"	"	500	307 " 11
1855						
Jany	1st	To Balance on hand brought down	"	"	500	" " "
May	8th	To Cash received from the Treasury being Int due as follows. No 1439 of 178 of 1834/35 T. D. for C R 500 from 30th Oct/54 to 30th April 1855	"	"	"	10 " "
			"	"	500	10 " "
June	30th	To Balance of Cash due Carried down	"	"	"	289 12 11
			"	"	500	299 12 11
July	1st	To Balance on hand brought down	"	"	500	" " "
Decr	31st	To Balance of Cash due Carried down	"	"	"	291 12 11
			"	"	500	291 12 11

with the Admor Genl. Cr

Date	No. of Vouchers			Bank or other Shares	Government Securities	Cash
				C Rs	C Rs	C Rs A P
1854 April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro: Note Viz:				
		No 1439 of 178 of Tanjore Debt for	C Rs 500 " "			
		Int from 30th Octr/53 to 3d April/54 being 5 Mos & 3 days	8-8-"			
		Premium at 3/4 P Cent	3-12-"			
			512-4-"			
		Fees of the Govt Agents				
		On receiving in Cash C Rs 512-4-" at 1/4 P Cent	1-4-5			
		On purchasing the above Note @ 1/8 P Cent	" 10 " 1-14-5	"	" "	514 2 5
May 23		By Cash paid audit for 31st Decr last in proportion		"	" "	3 " "
				"	" "	517 2 5
June 30		By Balance on hand Carried down		"	" 500	" " "
				"	" 500	517 2 5
July 1		By Balance of Cash due brought down		"	" "	303 4 11
Novr 23		By Cash paid audit to 30th June last in proportion		"	" "	3 12 "
				"	" "	307 " 11
Decr 31		By Balance on hand Carried down		"	" 500	" " "
				"	" 500	307 " 11
1855 Jany 1		By Balance of Cash due brought down		"	" "	297 " 11
Magh 2		By Cash paid audit to 31st December last in proportion		"	" "	2 8 "
May 28		By Do paid Admor Genls Commission on Rs 10 rec on 8th Int @ 2 1/2 P Cent		"	" "	" 4 "
				"	" "	299 12 11
June 30		By Balance on hand Carried down		"	" 500	" " "
				"	" 500	299 12 11
July 1		By Balance of Cash due brought down		"	" "	289 12 11
Octr 10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion				2 " "
				"	" "	291 12 11
Decr 31		By Balance on hand Carried down		"	" 500	" " "
				"	" 500	291 12 11

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Dr Cash Account of Estate of Lieutenant R McAlpine

Date of receipts		Bank or other Shares	Government Securities	Cash
		S R	C R	C R A S
1856				
Jany — 1	To Balance on hand brought down		"	500 " " "
Febry — 1	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro: Note Vizt —			
	N 1439 of 178 of 1834/35 T. D. for — C R 500 " "			
	Int for 30th April/55 to 17 Jany/56 being 8 Mos & 17 days — 14-4 5			
	514 4 5			
	Dedt Disct at 21 P Cent — 105 " "			
	409-4 5			
	Dedt Fee for Selling the above Note for C R 500 at 1/8 P Cent — " 10 "			
	Do On receiving C R 409-4-5. being Sale proceeds at 1/4 P Cent — 1 " 4 1-10-4	"	"	" 407 10 1
		"	"	500 407 10 1

Sworn to this day of 1856

Madras 19th
Errors.

with the Admor Genl. Cr.

Date	No. of Vouchers		Bank & other Shares	Government Securities	Cash
				Rs. C. Rs.	Rs. A. P.
1856			"	" "	291 12 11 8 "
Jany 1st		By Balance of Cash due brought down			
Feby 1st		By Amount of Principal of the following Govt Pro Note Sold Viz. No. 1439 of 178 of 1834/35 T. D. for	"	" 500	" " "
April 19th		By Cash paid Admor Genls Commission on the Assets not previously Subjected to Commission Viz. Rs. 132-1-" at 5 P Cent — Rs. 6-9-8 Deduct Amount Charged in this account on the 28th May 1855 — " 4-"	"	" "	6 5 8
"		By Do retained to be paid as follows.-			
		Fee for Swearing Admor General to his A/C			1 4 "
		Registrars fee for filing the account			2 " "
		For Incidental Expences proportion of audit preparation of Schedule and its publication			10 " "
			"	" 500	311 6 7
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be Carried to the account and Credit of the East India Company pursuant to the Section I & I of Act VIII of 1855 as per Voucher	"	" "	96 3 6
			"	" 500	407 10 1

April 1856
Excepted

Admor General

Dr Estate of Mr James Lyon Protheroe in

				CRs	AP
1846					
May	7th	To	Cash paid fee for accountant Generals Certificate of Funds	2	" "
June	1st	To do	paid the Registrar's fee for obtaining Letters of Admon: De'bonis non as per Bill	8	12 "
	"	To do	paid do for filing Oath as pr do	2	" "
	3d	To do	paid Judges Clerk for Oath of admon:	2	8 "
	"	To do	paid Sealer for Sealing admon:	2	" "
Augt	3	To do	paid the proportion of Registrars fees for drawing and entering an Order of Court dated 18th July 1846	8	10 "
	"	To do	paid do of Judges Clerk's fees for obtaining Judges Signature to the Said Order of Court dated 18th July 1846	1	4 "
	"	To do	paid do of Sealers do for Sealing the Said Order of Court dated 18th July 1846	"	12 "
November	4th	To do	paid Mr J Brass for the purchase of a Government Promissory Note of the 5 pr Cent Loan of 15th Jany 1830 No 663 dated 24th May 1830 for S Rs 100 " "		
			Int from 24th Feby 1840 to 4th November 1846 being 78 Months & 72 day's 33-7-9		
			133-7-9		
			Dt Discount on S Rs 100 at 2 pr Cent 2 " "		
			S Rs 131-7-9 or	140	" 6
	16th	To	Amount deposited in the Treasury as pr Receipt of this date Viz In A Government Promissory Note of the 5 pr Cent Loan of 15th January 1830 No 663 dated 24th May 1830 for S Rs 100 or	106	8 "
1847					
Jany	9th	To	Cash paid the Masters fee for passing the Schedule No 1 of 22d Oct 1846	5	" "
April	10th	To do	paid do for do No 2 of 1st March last	5	" "
1848					
September	18th	To do	paid do for do No 2 of 22d Oct last	5	" "
	"	To do	paid do for do No 2 of 1st March last	5	" "
				294	6 6
1850					
Jany	11th	To	Balance of Cash due to this Estate transferred to the Admor Genl's Acct	1	14 9
			Company's Rupees	296	5 3

Dr Estate Mr James Lyon Protheroe in

				CRs	AP
1851					
June	30	To	Balance of Cash &c in hand Carried down	1	14 9

A/C — with — W. A. Serle — Admor — Cr

			Rs.	A	P
1846					
July.	31st	By Cash received from the Treasury by Order of Court dated 18th July 1846 being in full of the Funds Standing there to the Credit of this Estate	189	13	3
Novr.	4th	By Amount of Principal of a Government Promissory Note purchased particulars as per entry on the Contra Side for Sa Rs. 100 or	106	8	"
		Company's Rupees	296	5	3

A/C — with — William A. Serle — Admor Genl. — Cr.

			Rs.	A	P.
1850					
January	11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Regts. acct	1	14	9

Dr Cash Account of Estate of Mr James Lyon Protheroe

Date of receipts			Bank or other Shares	Government Securities	Cash
				S.R. CR	CR A.D.
1851 July	1st	To Balance of Cash &c. on hand on the 30th Ultimo	"	100 "	1 4 9
Decr	31st	To Balance of Cash due Carried down	"	" "	" 9 3
			"	100 "	2 8 "
1852 January	1st	To Balance on the 31st Ultimo	"	100 "	" " "
June	30th	To Balance of Cash due Carried down	"	" "	1 9 3
			"	100 "	1 9 3
1852 July	1st	To Balance brought down	"	100 "	" " "
Decr	31st	To Balance of Cash due Carried down	"	" "	3 15 3
			"	100 "	3 15 3
1853 January	1st	To Balance brought down	"	100 "	" " "
June	30	To Balance of Cash due Carried down	"	" "	6 5 3
			"	100 "	6 5 3
1853 July	1st	To Balance brought down	"	100 "	" " "
Octr	18th	To Cash received from the Treasy being Int due as follows. On Note No 663 of 1829/30 for S.R. 100 from 24 Feby/40 to 7 Sept/53 S.R. 67-10-11	"	" "	72 1 4
Decr	2d	To do received from the Govt Agents for the sale of the following G.P.N. Vizt No 663 of 1829/30 for S.R. 100-"-" Add Premium at 2 13/16 P Cent 2-13-" S.R. 102-13-" CR 109-7-11 Deduct Brokerage at 1/16 P Cent "-1-" 109-6-11 Dedt fee on Selling the above Note for S.R. 100 at 1/8 P Ct S.R. 2 " 2-1 Do on receiving CR 109-6-11 in Cash being Sale proceeds at 1/4 P Ct "4-4 "-6-5	"	" "	109 " 6
			"	100 "	181 1 10

— with — William A Serle — Admor Genl. — Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				Sr	Cts	Cts	Ds
1851 Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8 "
Decr	31	By Balance of Cash &c. on hand Carried	"	100	"	"	" "
			"	100	"	2	8 "
1852 Jany.	1	By Balance of Cash due on the 31st Ultimo	"	"	"	"	9 3
June	30	By Cash paid Audit for 31st December last in proportion	"	"	"	1	" "
			"	"	"	1	9 3
	"	By Balance Carried down	"	100	"	"	" "
			"	100	"	1	9 3
1852 July.	1	By Balance of Cash due brought down	"	"	"	1	9 3
Decr	11	By Cash paid Audit for 30th June last in proportion	"	"	"	2	6 "
			"	"	"	3	15 3
	31	By Balance Carried down	"	100	"	"	" "
			"	100	"	3	15 3
1853 Jany	1	By Balance of Cash due brought down	"	"	"	3	15 3
May	9	By Cash paid Audit for 31st Decr last in proportion	"	"	"	2	6 "
			"	"	"	6	5 3
June	30	By Balance Carried down	"	100	"	"	" "
			"	100	"	6	5 3
July	1	By Balance of Cash due brought down	"	"	"	6	5 3
Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8 "
Decr	2	By Amount of a G. S. R. sold as follows. No. 663 of 1829/30 for	"	100	"	"	" "
			"	100	"	8	13 3
	31	By Balance of Cash on hand Carried down	"	"	"	172	4 7
			"	100	"	181	1 10

Dr Cash Account of Estate of Mr James Lyon Protheroe

Date of Receipts			Bank or other Shares	Government	Securities	Cate
				Rs	Crs	Crs Rs
1854 January	1st	To Balance of Cash on hand brought down	"	"	"	172 4 7
April	3	To Amount of a Govt Pro: Note purchased as follows. No 1383 of 260 of Tanjore Debt for	"	"	500	" " "
May	20th	To Cash received from the Treasury being Int due as follows. On Note No 1383 of 260 of 1839/40 for CRs 500 from 30th Oct/53 to 30 Apl/54	"	"	"	10 " "
			"	"	500	182 4 7
June	30th	To Balance of Cash due carried down	"	"	"	334 14 5
			"	"	500	517 3 "
July	1st	To Balance brought down	"	"	500	" " "
Novr	9th	To Cash received from the Treasury being Int due as follows. No 1383 of 260 of 1839/40 for CRs 500 from 30th April to 30th Oct/54	"	"	"	10 " "
			"	"	500	10 " "
Decr	31st	To Balance of Cash due Carried down	"	"	"	354 7 9
			"	"	500	364 7 9
1855 Jany	1st	To Balance on hand brought down	"	"	500	" " "
May	8th	To Cash received from the Treasury being Int due as follows. No 1383 of 260 of 1839/40 T.D. for CRs 500 from 30th Oct/54 to 30th Apl 1855	"	"	"	10 " "
			"	"	500	10 " "
June	30th	To Balance of Cash due Carried down	"	"	"	347 3 9
			"	"	500	357 3 9
July	1st	To Balance on hand brought down	"	"	500	" " "
Decr	31st	To Balance of Cash due Carried down	"	"	"	349 3 9
			"	"	500	349 3 9

with the Admor Genl. Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash
				S.R.	C.R.	C.R. A.P.
1854 April 3		By Cash paid the Sub Treas. of the of the Govt of Fort St George for the purchase of the following Govt Pro: Note				
		No 1383 of 260 of Tanjore Debt for — C.R. 500 —				
		Int from 30th Oct/53 to 3d April/54 being 5 Mos & 3 days — 8-8-				
		Premium at 3/4 P Cent — 3-12-				
		512-4-				
		Fees of the Govt Agents				
		On receiving in Cash C.R. 512-4- at 1/4 P Cent — 1-4-5				
		On purchasing the above Note at 1/8 P Cent — -10- 1-14-5	"	"	"	514 2 5
May 2		By Cash paid Admor Genl Commission on R. 10-12- @ 5 P Cent	"	"	"	" 8 7
23		By do paid Audit to 31st Decr last in proportion	"	"	"	2 8 "
			"	"	"	517 3 "
June 30		By Balance Carried down	"	"	500	" " "
			"	"	500	517 3 "
July 1		By Balance of Cash due brought down	"	"	"	334 14 5
Augt 26		By Cash paid Admor Genls Commission on R. 516-2-5 at 5 P Cent	"	"	"	25 13 4
Novr 23		By do paid Audit to 30th June last in proportion	"	"	"	3 12 "
			"	"	"	364 7 9
Decr 31		By Balance on hand Carried down	"	"	500	" " "
			"	"	500	364 7 9
1855 Jany: 1		By Balance of Cash due brought down	"	"	"	354 7 9
Mar 2		By Cash paid Audit to 31st Decr last in proportion	"	"	"	2 8 "
May 28		By do paid Admor Genls Commission on R. 10 rec'd on 8 Int @ 2½ P Ct	"	"	"	" 4 "
			"	"	"	357 3 9
June 30		By Balance on hand Carried down	"	"	500	" " "
			"	"	500	357 3 9
July 1		By Balance of Cash due brought down	"	"	"	347 3 9
Octr 10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	2 " "
			"	"	"	349 3 9
Decr 31		By Balance on hand Carried down	"	"	500	" " "
			"	"	500	349 3 9

Dr Cash Account of Estate of Mr James Lyon Protheroe

Date of receipts			Bank or other Shares	Government Securities	Cash
			S R	CR	CR A P
1856					
Jany 1	To Balance on hand brought down		"	" 500	" " "
Feby 1	To Cash Received from the Govt Agents for the Sale of the following Govt P. Note Vizt				
	No 1383 of 260 of 1839/40 T. D. for	CR 500 " "			
	Int from 30th April/55 to 17 Jany/56 being 8 Mos & 17 day's	14-4-5			
		514-4-5			
	Dedt Disct at 21 P Cent	105 " "			
		409-4-5			
	Dedt Fee on Selling the above Note for Rs 500 at 1/8 P Cent	" 10 "			
	Do On receiving CR 409-4-5 in Cash being the amt of Sale proceeds at 1/4 P Cent	1 " 4 1-10-4	"	" "	407 10 1
			"	" 500	407 10 1

Madras 19
Errors

Sworn to
this day 1856

with the _____ Admor Genl _____ Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash
				S Rs	C Rs	Cr A 8
1856 Jany	1	By Balance of Cash due brought down	"	"	"	349 3 9
Febry	1	By amount of Principal of the following Govt Pro Note Sold Viz' No 1383 of 260 of 1839/40 T.D. for	"	"	500	" " "
April	19	By Cash paid Administrator Generals Commission on the assets not previously Subjected to Commission Viz' Rs 30 " " at 5 P Cent — Rs 1-8-" Deduct the amount Charged in this account on the 28th May 1855 — " -4-"	"	"	"	1 4 "
"		By Do retained to be paid as follows. Fee for Swearing Administrator General to his account	"	"	"	1 4 "
		Registrar's fee for filing the account	"	"	"	2 " "
		For incidental Expences proportion of audit preparation of the Schedue and its publication	"	"	"	10 " "
			"	"	500	363 11 9
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as per Voucher	"	"	"	43 14 4
			"	"	500	407 10 1

+ April 1856

Excepted

Admor General

Dr Cash Account of Estate of Cornet William Hamilton

Date of receipts			Bank or other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1851 Decr	13	To Cash retained in my A/C closed under this date as follows					
		Commission on Rs 1991-5-" @ 5 ℔ Cent	"	"	"	99	9 1
		Judges Clerks fees	"	"	"	5	" "
		Registrars — Do	"	"	"	4	8 "
		To Incidental Expences &ca	"	"	"	25	" "
		Residue of this Estate Set apart to be paid to the Party or Parties beneficially interested	"	"	"	1852	11 11
		To Amount of two Govt Pro Notes purchased as follows					
		No 1220 of 223 of 1829/30 for	"	100	"	"	" "
		No 2925 of 1835/36 for	"	"	500	"	" "
	23	To Cash received from the Treasy being Interest due as follows					
		On Note No 2925 - 72 Months Int due from 30 Septr/45 to 30 Septr/51	"	"	"	120	" "
		On do No 1220 of 223 - 75 Months do do from 4 do to 4 Decr/51 So Rs 31-4-" or	"	"	"	33	4 6
	"	To Amt of a Govt Pro Note purchased as follows					
		No 7367 of 231 of 1832/33 for	"	1000	"	"	" "
			"	1100	500	2140	1 6
1852 January	1	To Balance of Cash &c on hand on the 31 Ultimo	"	1100	500	288	13 7
	12	To Cash received from the Treasury being Interest due as follows					
		On Note No 7367 of 231 Twenty four Months Int due from 1st Novr 1849 to 1st Novr 51 So Rs 80 " " or	"	"	"	85	3 2
			"	1100	500	374	" 9

Ricketts with William A Serle Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities S.R.	Government Securities C.R.	Cash C.R.	Cash A.P.
1851 Decr	13	By Cash paid Mr T Brass for the purchase of two Govt Pro: Notes as follows—					
		No. 1220 of 223 of 1829/30 for — S.R. 100 —					
		Int from 4 Septr/45 to 11th Decr/51 being 75 Months and 7 days — 31-5-7					
		S.R. 131-5-7 or					
		C.R. 139-14-2.					
		No. 2925 of 1835/36 for — C.R. 500 —					
		Interest from 30th Septr/45 to 11 do being 74 Months & 11 days — 123-15-1					
		623-15-1					
		Dedt Disct @ 12 P Cent — 60 — 563-15-1.	"	"	"	703	13 3
"		By do paid Commission on Rs. 1991-5-" being amount distributed and set a part at 5 P Cent	"	"	"	99	9 1
	23	By do paid A Lutchman as awmy Chitty for the purchase of a Govt. Pro Note as follows—					
		No. 7367 of 231 of 1832/33 for — S.R. 1000 —					
		Int from 1 Novr 1849 to 23d Decr/51 being 25 Mos and 22 days — 85-12-5.					
		1085-12-5					
		Dedt Disct at 10¼ P Cent — 102-8-"					
		983-4-5					
		Add Brokerage at 1/16 P Cent — "-10-"					
		S.R. 983-14-5-"	"	"	"	1047	13 7
			"	"	"	1851	3 11
	31	By Balance of Cash &c. on hand Carried down	"	1100	500	288	13 7
			"	1100	500	2140	1 6
1852 Jany	5	By Cash paid Judges Clerks fees for Swearing Admor Genl. to his I & A/C	"	"	"	5	" "
"	6	By do paid Registrars fees for filing the I & A/C	"	"	"	4	8 "
June	30	By do paid Audit for 31st December last in proportion	"	"	"	8	" "
			"	"	"	17	8 "
"		By Balance of Cash &c. on hand Carried down	"	1100	500	356	8 9
			"	1100	500	374	" 9

Dr — Cash Account of Estate of Cornet William Hamilton

Date of receipts			Bank or other Shares	Government Securities	Cash
				S.R. C.R.	C.R. A.P.
1852 July	1st	To Balance of Cash &c. on hand brought down	"	1100 500	356 8 9
Oct	16	To Cash refunded by W. A. Serle Esqr. being the Commission Erroneously Charged in this Estate	"	" "	99 9 1
			"	1100 500	456 1 10
1853 Jany	1st	To Balance of Cash &c. on hand Carried down	"	1100 500	350 8 9
Feby	28	To Cash received from the Treasury being the amount deposited there on the 16th Octr last on Account of this Estate	"	" "	99 9 1
April	30	To amount refunded being the value of a Govt Pro: Note debited on the 23 Decr/51 as follows			
		No 7367 of 231 of 1832/33 for — S.R. 1000 " "			
		Int from 1 Novr/49 to 23 Decr/51 being 25 mos and 22 days — 85-12-5			
		1085-12-5			
		Dedt Disct @ 10½ P Cent — 102-8-"			
		983-4-5			
		Add Brokerage at 1/16 P do — " 10 "			
		S.R. 983-14-5 or	"	" "	1047 13 7
		To Amount of a Govt Pro Note written back as follows No 16349 of 7407 of 1825/26 for	"	900 "	" " "
		To Cash received being Int due as follows On S.R. 900 from 11 Decr/51 to 10 Feby/52 being 1 mos & 29 days at 5 P Cent S.R. 7-6 or	"	" "	7 13 8
		To do refunded by W. A. Serle Esqr. being the amount of fees erroneously charged on the 5 & 6 January 1852	"	" "	9 8 "
		Carried forward	"	2000 500	1515 5 1

Ricketts — with — William A Serle — Admor Genl — Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				Sa Rs	CRs	CRs	A	P
1852 Octr	16	By Cash deposited in the Treasury being the Commission refunded as per Order of Govt dated 15th October Instant	"	"	"	99	9	1
Decr	11	By do paid audit for 30th June last in proportion	"	"	"	6	"	"
			"	"	"	105	9	1
	31	By Balance of Cash &c on hand Carried down	"	1100	500	350	8	9
			"	1100	500	456	1	10
1853. April	30	By amount of a Govt Pro Note written back as follows No 7367 of 231 of 1832/33 for	"	1000	"	"	"	"
	"	By Cash written back being Int drawn on the undermentioned Notes and Credited as follows. 1852 January 12 On Note No 7367 of 231 of 1832/33 for Sa Rs 1000 — from 1st Novr/49 to 1st Novr/51 being 24 Mos Sa Rs 80 — or	"	"	"	85	3	2
	"	By amount adjusted being the value of the Sale of a Govt Pro Note Credited on the 11 Decr/51 as follows. No 16349 of 7407 of 1825/26 for — Sa Rs 900 — Ded Disct @ 1 Pr Cent — 9 9 — Sa Rs 890 7 — or	"	"	"	948	5	1
May	9	By Cash paid audit for 31 December last in proportion	"	"	"	6	"	"
		Carried forward	"	1000	"	1039	8	3

Dr Cash Account of Estate of Cornet William Hamilton

Date of receipts		Bank or other Shares	Government Securities	Cash
			SR CR	CR AP
	Brought forward	"	2000 500	1515 5 1
		"	2000 500	1515 5 1
1853. July 1st	To Balance of Cash &c on hand brought down	"	1000 500	475 12 10
Septr 23d	To Amount of a Treasury Ackgt of the 4 ⅌ Cent Loan of 1st February 1843 purchased as follows— No 1316 for C Rs 15200 proportion Carried here is	"	" 500	" " "
Octr 18	To Cash received from the Treasy being Int due as follows— No 1220 of 223 of 1829/30 for S Rs 100 from 4th Decr/51 to 7 Septr/53. S Rs 8-12-8-or No 16349 of 7407 of 1825/26 for S Rs 900 from 10 Feby/52 to 7 do S Rs 70-14-or	"	" "	9 5 10
22	To Cash recd from the Treasy being the intermediate Int due as follows. On Treasy Ackgt No 1316 for C Rs 15200 proportion Carried here is C Rs 500 Int from 23d Septr/53 to 1st Febry/54.	"	" "	7 5 7 9
Novr 25	To Amount of the undermentioned Govt Pro: Note Certified by the Acct Genl of Fort St George for discharge Vizt— No 16349 of 7407 of 1825/26 for S Rs 900 " " or.	"	" "	7 1 10
"	To do of Principal of a Treasy Ackgt purchased particulars as ⅌ Entry on the Contra Side under this date for.	"	" "	960 " "
29	To Cash received from the Treasy being Int due as follows On Note No 2925 of 1835/36 for C Rs 500 from 30th Septr/51 to 31 Mch/53	"	" 900	" " "
30	To do received from the Treasy being Intermediate Int due as follows— On T A No 2686 for C Rs 900 from 7 Septr/53 to 1st Febry/54	"	" "	30 " "
Decr 2d	To do recd from the Govt Agents Fort St George for the Sale of the undermentioned G P N Vizt— No 1220 of 223 of 1829/30 for S Rs 100 " " Add Premium @ 2 13/16 ⅌ Cent 2-13 " S Rs 102-13 " C Rs 109-7-11 Dedt Brokerage at 1/16 ⅌ Cent " 1 " 109-6-11 Dedt Fee on Selling the above Note for Sa Rs 100 at 1/8 ⅌ Cent Sa Uns 2 or C Rs " 2 " Do On receiving C Rs 109-6-11 in Cash being Sale proceeds at 1/4 ⅌ Cent " 4 " " 6 5	"	" "	14 6 4
15	To do received from the Treasury being Int due as follows— On Note No 2925 of 1835/36 for C Rs 500 from 31st Mch to 30 Septr/53	"	" "	109 " 6
		"	" "	10 " "
		"	1000 1900	1691 3 1

Ricketts with Wm. A. Serle Admor Genl. Cr

Date	No of Vouchers		Bank or other Shares	Government Securities SRs	CRs	Cash CRs	A.P.
		Brought forward	"	1000	"	1039	8 3
1853 June	30	By Balance of Cash &c. on hand Carried down	"	1000	500	475	12 10
			"	2000	500	1515	5 1
Sept	23	By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treasury Ackgt of the 4 P Cent Loan of 1st February 1843 dated 23d Sept 1853 and bearing Intt from that date as follows. No 1316 for CRs 15200 proportion Carried here is CRs 500 " " Fee of the Govt agents on receiving CRs 500 @ 1/4 P Cent 1-4 "	"	"	"	501	4 "
Octr	3	By do paid Admor Genls Commission on Rs 501-4 " @ 5 P Cent being the amount Invested on the 23d Sept 1853	"	"	"	25	1 "
Novr	4	By do paid audit for 30th June last in proportion	"	"	"	7	" "
	25	By amount of the undermentioned Govt Pro Note discharged by Govt Vizt No 16349 of 7407 of 1825/26 for	"	900	"	"	" "
	"	By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the undermentioned Treasury Ackgt of the 4 P Cent Loan of 1st February 1843 Vizt No 2686 dated 28th Novr/53 for	"	"	"	900	" "
Decr	2	By amount of Pl. of a G. P. N. Sold as follows. No 1220 of 223 of 1829/30 for	"	100	"	"	" "
	22	By Cash paid Admor Genls Commission on Rs 408-8 " @ 5 P Cent	"	"	"	20	6 10
			"	1000	"	1453	11 10
	31	By Balance of Cash &c. on hand Carried down	"	"	1,900	237	7 3
			"	1000	1900	1691	3 1

Dr Cash Account of Estate of Cornet William Hamilton

Date of receipts		Bank or other Shares	Government Securities	Cash
			SRs CRs	CRs A P
1854				
January 1st	To Balance of Cash &c. on hand brought down	"	" 1900	237 7 3
April 3	To Amount of a Government Pro Note purchased as follows No. 1392 of 260 of Tanjore Debt for	"	" 500	" " "
19	To Cash received from the Treasury being Int due as follows On Note No. 2925 of 1835/36 for CRs 500 from 30th Sept/53 to 30th March/54	"	" "	10 " "
May 20th	Do No 1392 of 260 of 1839/40 for CRs 500 from 30th Oct/53 to 30th April/54	"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" 2400	257 7 3
		"	" "	262 11 2
July 1st	To Balance brought down	"	" 2400	520 2 5
Augt 19th	To Cash received from the Treasury being Int due as follows On Note No 27591 of 1842/43 for CRs 900 from 1st February to 1st Augt 1854	"	" 2400	" " "
	On do No 25757 of " for " 500 from 1 do to 1 do	"	" "	18 " "
Octr 16th	On do No 2925 of 1835/36 for " 500 from 31 March to 30 Septr 1854	"	" "	10 " "
Novr 9	Do No 1392 of 260 of 1839/40 for CRs 500 from 30th April to 30 Octr/54	"	" "	10 " "
		"	" "	10 " "
Decr 31st	To Balance of Cash due Carried down	"	" 2400	48 " "
		"	" "	244 7 3
1855				
Jany 1st	To Balance on hand brought down	"	" 2400	292 7 3
Feby 19th	To Cash recd from the Treasury being Int due as follows On Note No 27591 of 1842/43 for CRs 900 from 1st Augt/54 to 1 Feby/55	"	" 2400	" " "
	On do No 25757 of " for " 500 from 1st do to 1st Do	"	" "	18 " "
April 13th	To Cash received from the Treasury being Int due as follows On Note No 2925 of 1835/36 for CRs 500 Int from 30th Sept/54 to 31 Mch/55	"	" "	10 " "
May 8th	Do No 1392 of 260 of 1839/40 T. D. for CRs 500 from 30th Oct/54 to 30 Apl/55	"	" "	10 " "
		"	" "	10 " "
June 30th	To Balance of Cash due Carried down	"	" 2400	48 " "
		"	" "	202 15 3
		"	" 2400	250 15 3

Ricketts with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.P.	N.P.	C.P.	A.	P.
1854 April 3d		By Cash paid the Sub Treasurer of the Govt of Fort St George, for the purchase of the following Govt Pro Note Vizt.						
		No. 1392 of 260 of Tanjore Debt for — C.P. 500-0-0						
		Int from 30th Octr/53 to 3d April/54 being 5 Mos & 3 days — 8-8-0						
		Premium @ 3/4 P Cent — 3-12-0						
		512-4-0						
		Fee of the Govt Agents						
		On receiving in Cash C.P. 512-4-0 @ 1/4 P Cent — 1-4-5						
		On purchasing the above Note at 1/8 P Cent — 10-0 1-14-5	"	"	"	514	2	5
May 23		By do paid audit for 31 December last in proportion	"	"	"	6	"	"
			"	"	"	520	2	5
June 30		By Balance Carried down	"	"	2400	"	"	"
			"	"	2400	520	2	5
July 1		By Balance of Cash due brought down	"	"	"	262	11	2
Augt 26		By Cash paid Admor Genls Commission on R.P. 520-2-5 @ 5 P Cent	"	"	"	26	"	1
Novr 23		By do paid Audit to 30th June last in proportion	"	"	"	3	12	"
			"	"	"	292	7	3
Decr 31		By Balance on hand Carried down	"	"	2400	"	"	"
			"	"	2400	292	7	3
1855 Jany 1		By Balance of Cash due brought down	"	"	"	244	7	3
March 2		By Cash paid audit to 31st Decr last in proportion	"	"	"	6	"	"
April 18		By do paid Admor Genls Commission on R.P. 10-0-0 recd on the 13th Inst at 2 1/2 P Cent	"	"	"	"	4	"
May 28		By do paid do on R.P. 10-0-0 recd on 8 Instant @ 2 1/2 P Cent	"	"	"	"	4	"
			"	"	"	250	15	3
June 30		By Balance on hand Carried down	"	"	2400	"	"	"
			"	"	2400	250	15	3

Dr Cash Account of Estate of Cornet William Hamilton

Date of receipts		Bank or other Shares	Government Securities	Cash
		SRs CRs	CRs	CRs A P
1855				
July 1st	To Balance on hand brought down	"	" 2400	" " "
Augt 21st	To Cash received from the Treasury being Int due as follows			
	No 27591 of 1842/43 for CRs 900 from 1st Febry to 1st Augt/55 — 18 " "			
	No 25757 of " for " 500 from 1st do to 1st do — 10 " "	"	" "	28 " "
		"	" 2400	28 " "
Decr 31st	To Balance of Cash due Carried down	"	" "	180 10 5
		"	" 2400	208 10 5
1856, January 1st	To Balance on hand brought down	"	" 2400	" " "
Febry 1st	To Cash received from the Govt agents by the Sale of the following Govt Pro Note Vizt			
	No 1392 of 260 of 1839/40 T. D. for — CRs 500 " "			
	Interest from 30th April/55 to 17th Janry/56 being 8 Mos & 17 days — 14-4-5			
	514-4-5			
	Dedt Disct at 21 P Cent — 105 " "			
	409-4-5			
	Dedt Fees Selling the above Note for CRs 500 at 1/8 P Cent — " 10 "			
	Do on receiving CRs 409-4-5 in Cash being the amount of the Sale proceeds at 1/4 P Cent — 1 " 4 — 1-10-4	"	" "	407 10 1
		"	" 2400	407 10 1

Sworn to this day of 1856

Madras 19th
Errors.

Ricketts with the Admor Genl. Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				SRs	CRs	CRs	AR
1855							
July 1st		By Balance of Cash due brought down	"	"	"	202	15 3
Augt 21st		By Cash paid Admor Genl. Commission on Rs 28-0-0 @ 2½ P Cent	"	"	"	"	11 2
Octr 10th		By Do paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	5	" "
			"	"	"	208	10 5
Decr 31st		By Balance on hand Carried down	"	"	2400		
			"	"	2400	208	10 5
1856							
Jany 1st		By Balance of Cash due brought down	"	"	"	180	10 5
Feby 1		By Amount of Principal of a Govt ~~Pro~~ Pro-note sold as follows No 1392 of 260 of 1839/40 T.D. for	"	"	500	"	" "
April 19		By Cash paid Administrator Genl. Commission on the Assets Net previously Subjected to Commission Vizt Rs 124 at 5 P Cent — Rs 6-3-2. Deduct the Amount Charged in this A/C as follows					
		1855 April 18th Charged — Rs " 4 "					
		" May 8th Do — " 4 "					
		" August 21st Do — " 11-2. 1-3-2	"	"	"	5	" "
		By Do retained to be paid as follows.					
		Fee for Swearing Admor Genl. to his Account	"	"	"	1	4 "
		Registrar's fee for filing the Account	"	"	"	2	" "
		For Incidental Expences proportion of audit preparation of Schedule and its publication	"	"	"	10	" "
			"	"	500	198	14 5
		By Balance in favor of this Estate transferred and paid Over to the Sub Treasurer of the Government of Fort St George to be Carried to the Account and Credit of the East India Company pursuant to the Section II of Act VIII of 1855 as Pr Voucher as follows					
		In Three Govt Pro notes Vizt					
		No 27591 of 1842/43 for — CRs 900 " "					
		" 25757 of " for — 500 " "					
		" 2925 of 1835/36 for — 500 " "	"	"	1900		
		In Cash	"	"	"	208	11 8
			"	"	2400	407	10 1

April 1856
Excepted

admor General

Dr Estate of Lieutenant Thomas Noble in A

Date			Cr	A	P
1846 May	7	To Cash paid fee for Accountant Generals Certificate of Funds	2	"	"
June	1	To Do paid the Registrars fees for obtaining Letters of Admon De Bonis non as per Bill	9	8	"
	"	To Do paid Do for filing Oath as per Do	2	"	"
	17	To Do paid Postage of Letter to Capt. W. N. Noble Palaveram	"	"	6
Augt	3	To Do paid the Proportion of Registrar's fees for drawing and Entering an Order of Court dated 18th July 1846	5	10	"
	"	To Do paid Do of Judges Clerks Do for Obtaining Judges Signature to the Said Order of Court dated 18th July 1846	"	10	"
	"	To Do paid Do of Sealers Do for Sealing the Said Order of Court	"	6	"
Septr	17	To Do paid Mr F Lawrance the proportion for advertising in the Fort St George Gazette respecting further claims and any next of Kin	"	14	2
1847 Jany	9	To Do paid the Master's fee for passing the Schedule No 1 of 22d Octr 1846	5	"	"
		Company's Rupees	26	"	8

Dr Cash Account of Estate of Lieutenant Thomas Noble

Date of receipts			Bank or other Shares	Government Securities	Cash
			S.R.	CRs	CRs A P
1851 September	4	To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Estate as follows. A Govt Pro: Note No 2265 of 1829/30 for	"	100 "	8 7 1
1852 Jany	1	To Balance of Cash &c on hand brought down	"	100 "	8 7 1
			"	100 "	5 2 2
1852 July	1	To Balance of Cash &c on hand brought down	"	100 "	5 2 2
Decr	31	To Balance of Cash due Carried down	"	100 "	2 2 2
			"	" "	" 3 10
1853 Jany	1	To Balance of Cash &c brought down	"	100 "	2 6 "
June	30	To Balance of Cash due Carried down	"	100 "	" " "
			"	" "	2 9 10
July	1	To Balance brought down	"	100 "	2 9 10
Octr	18	To Cash received from the Treasury being Interest due as follows. On Note No 2265 of 1829/30 for S.R. 100 from 22d Jany/53 to 7 Septr/53 S.R. 103-2 "	"	100 "	" " "
Decr	2	To Do recd from the Govt agents Fort St George for the Sale of the undermentioned G. Rek. Vizt No 2265 of 1829/30 for S.R. 100-" "	"	" "	109 13 3
		Add Premium at 2 13/16 per Cent 2 13 "			
		S.R. 102 13 " or			
		Dr Brokerage at 1/16 per Cent CR 109 7 11			
		Do fee on selling the above Note for S.R. 100 @ 1/8 per Cent Sr Annas 2 or " 1 "			
		Do on recd CR 109-6-11 in Cash being Sale proceeds @ 1/4 per Cent " 21 109 6 11			
		" 4-4 " 6 5	"	" "	109 " 6
			"	100 "	218 13 9

C with W. A. Serle Admor. Cr.

Date		Particulars	Cr. Rs.	A.	P.
1846 June	5th	By Cash refunded by Registrar being his fees for Letters of Admon and for filing Oath ~~with~~ Erroneously debited under date 1st Instant the Same being gratis	11	8	"
August	1st	By Do received from the Treasury by Order of Court dated 18th July 1846 being in full of the Funds Standing there to the Credit of this Estate	13	11	9
			25	3	9
1850 Jany	11th	By Balance of Cash due by this Estate transferred to the Admor Genls account	"	12	11
		Company's Rupees	26	"	8

with William A Serle Admor Genl. Cr.

Date	No. of Vouchers	Particulars	Bank or other Shares	Government Securities		Cash		
				S.Rs	C.Rs	C.Rs	A.	P.
1851 July	1st	By Balance of Cash &c. on hand on the 30th Ultimo	"	"	"	"	12	11
Novr	4th	By Cash paid audit for 30th June last in proportion	"	"	"	2	8	"
			"	"	"	3	4	11
Decr	31st	By Balance of Cash &c. on hand Carried down	"	100	"	5	2	2
			"	100	"	8	7	1
1852 June	30th	By Cash paid Audit for 31st December last in proportion	"	"	"	3	"	"
	"	By Balance of Cash &c. on hand Carried down	"	100	"	2	2	2
			"	100	"	5	2	2
1852 Decr	11th	By Cash paid audit for 30th June last in proportion	"	"	"	2	6	"
	31	By Balance of Cash &c. on hand Carried down	"	100	"	"	"	"
			"	100	"	2	6	"
1853 Jany	1st	By Balance of Cash due brought down	"	"	"	"	3	10
May	9th	By Cash paid audit for 31 Decr last in proportion	"	"	"	2	6	"
			"	"	"	2	9	10
June	30th	By Balance Carried down	"	100	"	"	"	"
			"	100	"	2	9	10
July	1st	By Balance of Cash due brought down	"	"	"	2	9	10
Novr	4th	By Cash paid audit for 30th June last in proportion	"	"	"	2	8	"
Decr	2d	By Amount of Principal of a G.P. Note sold as follows. No 2265 of 1829/30 for	"	100	"	"	"	"
			"	100	"	5	1	10
	31st	By Balance of Cash &c. on hand Carried down	"	"	"	213	11	11
			"	100	"	218	13	9

Dr Cash Account of Estate of Lieutenant Thomas Noble

Date of Receipts		Bank or other Shares	Government Securities	Cash
				CRs A. C.
1854 Jany. 1st	To Balance of Cash on hand brought down	"	"	213 11 11
April 3	To Amount of a Govt Pro Note purchased as follows No 1449 of 178 of Tanjore Debt for	"	"	500 " "
May 20	To Cash received from the Treasury being Int due as follows. On Note No 1449 of 178 of 1834/35 for CRs 500 from 30th Oct/53 to 30th Apl/54	"	"	10 " "
		"	"	500 223 11 11
June 30th	To Balance of Cash due Carried down	"	"	293 6 6
		"	"	500 517 2 5
July 1st	To Balance on hand brought down	"	"	500 " "
Novr 9th	To Cash received from the Treasury being Int due as follows No 1449 of 178 of 1834/35 for CRs 500 from 30th April to 30th Oct/54	"	"	10 " "
		"	"	500 10 " "
Decr 31st	To Balance of Cash due Carried down	"	"	287 2 6
		"	"	500 297 2 6
1855 Jany 1st	To Balance on hand brought down	"	"	500 " "
May 8th	To Cash received from the Treasury being Int due as follows. No 1449 of 178 of 1834/35 T.D. for CRs 500 from 30th Oct/54 to 30th Apl/55	"	"	10 " "
		"	"	500 10 " "
June 30th	To Balance of Cash due Carried down	"	"	279 14 6
		"	"	500 289 14 6
July 1st	To Balance on hand brought down	"	"	500 " "
Decr 31	To Balance of Cash due Carried down	"	"	281 14 6
		"	"	500 281 14 6

with the Admor Genl 6r.

Date	Particulars	Rent Monthly Shares Government Securities			Cash		
		Rs	Cs	Rs	Cs	A	P
1854 April 3	By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Prs. Note Viz:						
	N° 1449 of 178 of Tanjore Debt for			Cs 500	—	—	
	Int from 30th Oct 53 to 3 Apl 54 being 5 Mos 3 days			8	8	—	
	Premium at 3/4 P Cent			3	12	—	
				512	4	—	
	Fees of the Govt Agents						
	On receiving in Cash Cs 512-4-— @ 1/4 P Cent			1	4	5	
	On purchasing the above Note at 1/8 P Cent	—	10 —	1	14	5	
		—	—	—	514	2	5
May 23	By D° paid Audit for 31st December last in proportion	—	—	—	3	—	—
		—	—	—	517	2	5
June 30	By Balance on hand Carried down	—	—	500	—	—	—
		—	—	500	517	2	5
July 1	By Balance of Cash due brought down	—	—	—	293	6	6
Nov 23	By Cash paid Audit to 30th June last in proportion	—	—	—	3	12	—
		—	—	—	297	2	6
Dec 31	By Balance on hand Carried down	—	—	500	—	—	—
		—	—	500	297	2	6
1855 Janv 1	By Balance of Cash due brought down	—	—	—	287	2	6
March 3	By Cash paid Audit to 31st December last in proportion	—	—	—	2	8	—
May 28	By D° paid Admor Genls Commission on Rs 10 Fee on 8 Int @ 2½ per Cent	—	—	—	—	4	—
		—	—	—	289	14	6
June 30	By Balance on hand Carried down	—	—	500	—	—	—
		—	—	500	289	14	6
July 1	By Balance of Cash due brought down	—	—	—	279	14	6
Oct 10	By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	—	—	—	2	—	—
		—	—	—	281	14	6
Dec 31	By Balance on hand Carried down	—	—	500	—	—	—
		—	—	500	281	14	6

Dr Cash Account of Estate of Lieutenant Thomas

Date of receipts			Bank or other Shares	Government Securities	Cash
1856					
Jany	1	To Balance on hand brought down.			CR CR CR 18
Feby	1	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Vizt.			" " 500 " " "
		No 1449 of 178 of 1834/35 T. D. for CR 500 " "			
		Intt from 30 April/55 to 17 Jany/56 being 8 mos & 17 days 14-4 5			
		514 4 5			
		Dedt Dist @ 21 P Cent 105 " "			
		409-4 5			
		Dedt Fee on Selling the above Note for CR 500 @ 1/8 per Cent " 10 "			
		Do on receiving CR 409-4-5 in Cash being the amount of Sale proceeds at 1/4 P Cent 1 " 4 1 10 4			" " " 407 101
					" " 500 407 101

Madras
Errors

Sworn to
this day 1856

Noble with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.R.	C.R.	C.R.	A.	P.
1856. Jany 1		By Balance of Cash due brought down	"	"	"	281	14	6
Feby 1		By Amount of Principal of the following Govt Pro: Note Sold Viz No 1449 of 178 of 1834/35 T.D. for	"	"	500	"	"	"
April 19		By Cash paid Admor Genls Commission on the assets not previously Subjected to Commission Viz Rs. 139-13-3 at 5 P Cent — Rs. 6-15-10. Deduct the amount Charged in this account on the 28th May 1855 " " 4 "	"	"	"	6	11	10
"		By Do retained to be paid as follows.						
		Fee for Swearing Admor General to this Account	"	"	"	1	4	"
		Registrars fee for filing the Account	"	"	"	2	"	"
		For Incidental Expences proportion of audit preparation of the Schedule and its publication	"	"	"	10	"	"
			"	"	500	301	14	4
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as Pr Voucher	"	"	"	105	11	9
			"	"	500	407	10	1

19th April 1856
Excepted

Admor General

Dr The Estate of Major John Cameron deceased in Trust for James the Registrar of the Supreme.

			Cr.	A	P
1842 June	15	To Cash paid the fee of the Accountant General for Certificate of the amount in the Company's Treasury Standing thereto the Credit of the deceaseds Estate In Trust for James Cameron ~~of~~ on account of Principal bequeathed	2	"	"
	"	To Do paid Do Do for Do Do In Trust for Do Do on account of Interest due on the Principal amount	2	"	"
August	4	To Do paid Registrars fees including Sealer and Judges clerk for drawing and Registering Order of Court to Receive Money from the Treasury dated 18th July 1842 as per bill Rs 40-5 p	40	6	3
	19	To Do for Commission on Rs 223-14-11 at 5 p Cent	11	3	2
1843 January	30	To Do for Do on Rs 137-8-" @ Do	6	14	"
			62	7	5
June	10	To Balance of Cash in favor of the deceased's Estate handed Over to William Ambrose Serle Esqr the Registrar of the Supreme Court	355	6	5
		Company's Rupees	417	13	10

Cameron.

Account Current with Nathaniel Brindley Acworth Esqr. Court for the time being and Administrator } Cr.

C H a V

1842

August 19 By Cash received from the Honorable Company's Treasury by Order of Court dated 18th July 1842 being the amount of Interest drawn and Credited — 78 12 3

Amount of Interest drawn Since the date of above Order from 31st December 1841 to 30th June 1842 on a Government Security No. 4998 for CRs. 5000 Standing there to the Credit of this account — 125 " "

Amount in Cash Standing there to the Credit of Do not bearing Interest — 56 6 11

also the amount of Interest drawn and Credited to Do — 7 10 8

and also the amount of Interest drawn Since the date of above Order from 31st December 1841 to 30th June 1842 on a Security No. 5000 for CRs. 500 Standing there to the Credit of Do — 12 8 " — 280 5 10

1843 January 30 By Do received from Do Do by Order of Do dated Do being the amount of Interest drawn on the Funds Standing there to the Credit of the deceased's Estate "In Trust for James Cameron" as follows—

On Two Promissory Notes of the 5 P Cent Loan of 30th June 1841—

No. 4998 for CRs. 5000 from 30th June to 31st December 1842 is — CRs. 125 " "

" 5000 for " 500 from 30 Do to 31st Do is — 12 8 " — 137 8 "

Company's Rupees. 417 13 1

Dr — The Estate of Major John Cameron deceased in In Trust for James the Registrar of the

			CRs	A P
1843 July	13th	To Cash paid the fee of the Accountant General for Certificate of the amount in the Company's Treasury Standing there to the Credit of the deceased's Estate "In Trust for James Cameron for Principal amount of Legacy	2	" "
	"	To Do paid the fee of Do for Do Do in Do Standing there to the Credit of Do In trust for James Cameron for Interest on Principal amount of Legacy	2	" "
August	4th	To Do paid the Registrars fees including Sealer and Judges clerk on having applied for and Obtained Letters of Administration De bonis non to the deceased's Estate as per bill — 41 " "		
		Deduct One half debited to the account of Miss Margaret Cameron — 20 8 "	20	8 "
	"	To Do paid Do for Search to produce the deceased's Will and for filing Oath as per bill — 4 " "		
		Deduct One half debited to the account of Miss Margaret Cameron — 2 " "	2	" "
	24th	To Do for Commission on Rs 137-8 " at 5 ℘ Cent	6	14 "
September	1st	To Do paid Registrar's fee including Sealer and Judges Clerk for drawing and registering an Order of Court to receive Money from the Treasury dated 28th July 1843 as per bill Rs 57-11-5 or	57	13 9
	19	To Do paid Missrs Binny and Co for Boarding Lodging &c Master James Cameron from the 1st September 1842 to 31st August 1843 at 20 Rs per Mensum as per Voucher	240	" "
Novr	3d	To Do paid the Master his fee for attending Examining and passing the Schedules No 1 and 2 up to 23d October 1843 with the Accounts and Vouchers of the deceased's Estate	3	8 "
1844 Jany	29th	To Do for Commission on Rs 137-8 " @ 5 ℘ Cent	6	14 "
July	24th	To Do for Do on Rs 137-8 " @ Do	6	14 "
Octr	1st	To Do paid Missrs Binny and Co being for the Boarding &c of Master James Cameron from 1st September 1843 to 31st August 1844 at 20 Rs per Month as per Voucher	240	" "
1845 January	29	To Do for Commission on Rs 137-8 " at 5 ℘ Cent	6	14 "
July	28	To Do for Commission on Rs 137-8 " at 5 ℘ Cent	6	14 "

Carried forward — 602 3 9

Cameron"

Account Current with William Ambrose Serle Esqr. Supreme Court for the time being and Administrator } Cr

			CR	A	P
1843 June	10th	By Cash received from Nathaniel Brindley Acworth Esqr. late of the Registrar and Administrator being the balance in favor of the deceaseds Estate as per his Account Current dated this date	355	6	5
August	24th	By Do received from the Honorable Company's Treasury by Order of Court dated 28th July 1843. being the amount of Interest drawn on the funds Standing there to the Credit of the deceaseds Estate "In trust for James Cameron Vizt. On Two Promissory Notes of the 5 P Cent Loan of 30th June 1841. No 4998 for CRs. 5000 from 31st Decr 1842 to 30th June 1843 is CR 125 - - No 5000 - - CR 500 from 31st Do to 30th Do is 12 - 8 - -	137	8	-
1844 Jany	29th	By Cash received from the Honorable Company's Treasury by Order of Court dated 28th July 1843 being the amount of Interest drawn on the funds Standing there to the Credit of the deceased's Estate "In Trust for James Cameron Vizt. On a 5 P Cent Promissory Note of 30th June 1841 - No 4998 for CRs. 5000 from 30th June to 31st Decr 1843 is CR 125 - - On a Do Do No 5000 for CRs. 500 from 30th Do to 31st Do is 12 - 8 - -	137	8	-
July	24th	By Do received from Do by Order of Court dated 28th Do being the amount of Interest accrued due on the funds Standing there to the Credit of Do "In trust for James Cameron the Natural Son of the deceased" Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 No 4998 for CRs 5000 from 31st Decr 1843 to 30 June 1844 is CR 125 - - " 5000 for " 500 from 31st Do to 30th Do is 12 - 8 - -	137	8	-
1845 Jany	29th	By Do received from Do by Order of Court dated 28th Do being the amount of Interest accrued due on the funds Standing there to the Credit of Do "In trust for James Cameron the Natural Son of the deceased Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 - No 4998 for CRs. 5000 from 30th June to 31st Decr 1844 is CR 125 - - " 5000 for " 500 from 30th Do to 31st Do is 12 - 8 - -	137	8	-
July	28th	By Do received from the Honorable Company's Treasury by Order of Court dated 28th July 1843 being the amount of Interest accrued due on the Undermentioned Government Securities Standing there to the Credit of the deceaseds Estate "In Trust for James Cameron" - On Two 5 P Cent Promissory Notes of 30th June 1841 No 4998 for CRs 5000 from 31st Decr 1844 to 30th June 1845 is CR 125 - - " 5000 for " 500 from 31st Do to 30th Do is 12 - 8 - -	137	8	-
		Carried forward	1042	14	5

Dr Estate of Major John Cameron in — In Trust for A)

			CR	A	P
1845 October	23	To Cash paid Mr D McAllum thro Binny and Co for the Boarding &c of James Cameron from the 1st Septr 1844 to 31st August 1845 at 20 Rs ⅌ Month as per Voucher	602	3	9
1846 Jany	29	To Do for Commission on Rs 137-8-0 at 5 ⅌ Cent	240	0	0
May	14	To Do paid the proportion of the Master's fees for passing schedule No 2 to 2d March last	6	14	0
August	8	To Do for Commission on Rs 137-8-0 at 5 ⅌ Cent	2	8	0
	10	To Do paid D McAllum Esqr thro Messrs Binny & Co being the Boarding of James Cameron from 1st Septr 1845 to 31st Augt 1846 as per Voucher	6	14	0
1847 Feby	5	To Do for Commission on Rs 137-8-0 @ 5 ⅌ Cent	240	0	0
July	29	To Do for Do on Rs 137-8-0 @ Do	6	14	0
1848 Feby	3	To Do for Do on Rs 137-8-0 @ Do	6	14	0
	10	To Do paid Do McAllum Esqr thro Messrs Binny and Co the Boarding of James Cameron from 1st Septr 1846 to 31st Decr 1847 as per Voucher	6	14	0
July	27	To Do for Commission on Rs 137-8-0 at 5 ⅌ Cent	320	0	0
1849 Feby	2	To Do for Do on Rs 137-8-0 at Do	6	14	0
March	28	To Do paid D McAllum Esqr thro Messrs Binny & Co being the Boarding of James Cameron from 1st Jany to 31st Decr 1848 as ⅌ Voucher	6	14	0
August	4	To Do for Commission on Rs 137-8-0 at 5 per Cent	240	0	0
1850 January	11	To Balance of Cash due to this Estate transferred to the Admor Genl's account	6	14	0
			1699	11	9
			443	2	8
		Company's Rupees	2142	14	5

Dr Estate of Major John Cameron in — In Trust for A)

			CR	A	P
1850 February	1	To Cash for Commission on Rs 137-8-0 at 5 ⅌ Cent	6	14	0
April	25	To Do paid D McAllum Esqr thro Messrs Binny & Co being the amount allowed for the Boarding &c of James Cameron from 1st Jany to 31 Decr last as per Voucher	240	0	0
1851 January	24	To Do paid Do Do thro Do Do being Do Do from 1st Jany to 31 Decr last as ⅌ Voucher	240	0	0
March	22	To Do for Commission on Rs 275-0-0 at 5 ⅌ Cent	13	12	0
June	30	To Balance of Cash &c on hand Carried down to new account	500	10	0
			355	0	8
		Company's Rupees	855	10	8

James Cameron.

C — with — W. A. Serle — Admor — Cr. 92

				CRs	A	P.
			Brought forward	1042	14	5
1846 January	29th	By Cash received from the Treasury by order of Court dated 28th July 1843 being the amount of Interest accrued due on the following Government Securities Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 30th June to 31st December 1845 is	125 " "			
		" 5000 for " 500 from 30th Do to 31st Do Do is	12 8 "	137	8	"
Augt	8th	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 31st Decr 1845 to 30th June 1846	125 " "			
		" 5000 for " 500 from 31st Do to 30th Do	12 8 "	137	8	"
1847 Feby	5th	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 30th June to 31st Decr 1846	125 " "			
		No 5000 for CRs 500 from 30th Do to 31st Do	12 8 "	137	8	"
July	29th	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 31st Decr 1846 to 30th June 1847	125 " "			
		" 5000 for CRs 500 from 31st Do to 30th Do	12 8 "	137	8	"
1848 Feby	3d	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 30th June to 31st Decr 1847	125 " "			
		" 5000 for " 500 from 30th Do to 31st Do	12 8 "	137	8	"
July	27th	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 31st Decr 1847 to 30th June 1848	125 " "			
		" 5000 for " 500 from 31st Do to 30th Do	12 8 "	137	8	"
1849 Feby	2	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 30th June to 31st Decr 1848	125 " "			
		" 5000 for " 500 from 30th Do to 31st Do	12 8 "	137	8	"
Augt	4th	By Do received from Do by Do dated 28th Do being Do Do Vizt. On Two 5 P Cent Promissory Notes of 30 June 1841 Vizt.				
		No 4998 for CRs 5000 from 31st Decr 1848 to 30th June 1849	125 " "			
		" 5000 for CRs 500 from 31st Do to 30th Do	12 8 "	137	8	"
			Company's Rupees	2142	14	5

James Cameron

C — with — William A Serle — Admor Genl — Cr.

				CRs	A	P
1850 Jany	11th	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Registrars account		443	2	8
July	1st	By Cash received from the Treasury by Order of Court dated 28th July 1843 being the amount of Interest accrued due on the following Government Securities Vizt. On Two 5 P Cent Promissory Notes of 30th June 1841 Vizt.				
		No 4998 for CRs 5000 from 30th June to 31st Decr 1849	CRs 125 " "			
		" 5000 for CRs 500 from 30th Do to 31st Do	12 8 "	137	8	"
July	27th	By Do received from Do by Order of Court being Do Do accrued due on the above Notes up to 30th June last		137	8	"
1851 Jany	31st	By Do received from the Sub Treasurer of the Government of Fort St George being the amount of Interest accrued due		137	8	"
			Company's Rupees	855	10	8

"In Trust for

Dr Cash Account of Estate of Major John Cameron

Date of receipts		Bank or other Shares	Government Securities	Cash
		Sa Rs	CRs	CRs A P
1851 July 1st	To Balance of Cash &ca on hand on the 30th Ultimo	"	" 5500	355 " 8
Octr 14th	To Cash received from the Treasury being 6 Months Interest accrued due on the funds Standing there to the Credit of this Estate as follows. On Note No 4998 of 1841/42 for CRs 5000 from 31st Decr 1850 to 30th June 1851 CRs 125 " " On Do 5000 for CRs 500 from 31st Do to 30th Do 12 8 "	"	" "	137 8 "
		"	" 5500	492 8 8
1852 January 1st	To Balance of Cash &ca on hand brought down	"	" 5500	486 8 8
Feby 3d	To Cash received from the Treasury being Interest due as follows. On Note No 4998 Six Months Interest due from 30th June to 31st Decr/51 CRs 125 " " On Do 5000 Six Months Interest due from 30th Do to 31st Do 12 8 "	"	" "	137 8 "
		"	" 5500	624 " 8
1852 July 1st	To Balance of Cash &ca on hand brought down	"	" 5500	372 8 8
27	To Cash received from the Treasury being Interest due as follows. On Note No 4998 of 1841/42 for CRs 5000 from 31st Decr/51 to 30th June/52 CRs 125 " " On Do No 5000 of 1841/42 for CRs 500 from 31st Do to 30th Do 12 8 "	"	" "	137 8 "
		"	" 5500	510 " 8
1853 Jany 1st	To Balance of Cash &ca on hand brought down	"	" 5500	502 1 8
31st	To Cash received from the Sub Treasurer being Int due on the following Government Pro: Notes Vizt: On Note No 4998 of 1841/42 for CRs 5000 Int from 30th June to 31st Decr/52 CRs 125 " " On Do No 5000 of 1841/42 for CRs 500 Do from 30th Do to 31st Do 12 8 "	"	" "	137 8 "
		"	" 5500	639 9 8
1853 July 1st	To Balance of Cash &ca on hand brought down	"	" 5500	379 5 4
Novr 29th	To Cash received from the Treasury being Interest due as follows. On Note No 4998 of 1841/42 for CRs 5000 from 31st Decr 1852 to 30th June 1853	"	" "	125 " "
	On Do No 5000 of 1841/42 for CRs 500 from 31st Do to 30th Do	"	" "	12 8 "
		"	" 5500	516 13 4

James Cameron.

with William A Serle Admor Genl 6c

Date	Ref/Vouchers		Bankers Allowance	Government Remittances		Cash		
				1000	100	£	S	P
1851								
Nov 4		By Cash paid audit for 30th June last in proportion	"	"	"	6	"	"
Dec 31		By Balance of Cash Rec'd on hand Carried down	"	"	5500	486	8	8.
			"	"	5500	492	8	8
1852								
Feby 3		By Cash paid Sub Asst Surg: Dell Allum for the boarding of M J. Cameron from 1st January to 31 Dec 1851 being 12 Months @ 20 R/ Month	"	"	"	240	"	"
June 30		By Do paid audit for 31st December last in proportion	"	"	"	11	8	"
			"	"	"	251	8	"
		By Balance of Cash on hand Carried down	"	"	5500	372	8	8
			"	"	5500	624	"	8.
1852								
Aug 3		By Cash paid Postage of Letters from M James Cameron Bombay	"	"	"	"	10	"
" 6		By Do paid Do Do to Do Do	"	"	"	"	5	"
Dec 11		By Do paid audit for 30th June last in proportion	"	"	"	7	"	"
			"	"	"	7	15	"
31		By Balance of Cash Rec'd on hand Carried down	"	"	5500	502	18	"
			"	"	5500	510	"	8.
1853								
Jany 26		By Cash paid Admor Gnls Commission on Rs 265-7- @ 5% Cent	"	"	"	13	4	4.
April 7		By Do paid Asst Surg: Dell Allum for the Boarding of Master James Cameron from 1st January to 31st Dec 1852	"	"	"	240	"	"
May 9		By Do paid Audit for 31st Dec last in proportion	"	"	"	7	"	"
			"	"	"	260	4	4.
June 30		By Balance of Cash Rec'd on hand Carried down	"	"	5500	379	5	4.
			"	"	5500	639	9	8.
1853								
July 12		By Cash paid Admor Gnls Commission on Rs 247 being the amt disbursed to 30th June 1853 @ 5% Cent	"	"	"	12	4	2
Nov 4		By Do paid audit for 30th June last in proportion	"	"	"	7	"	"
Dec 12		By Do paid Admor Gnls Commission on Rs 7-- @ 5% Cent	"	"	"	"	5	7
			"	"	"	19	9	9
31		By Balance of Cash Rec'd on hand Carried down	"	"	5500	497	3	7
			"	"	5500	516	13	4

Dr Cash Account of Estate of Major John Cameron — In Trust for

Date of receipts		Bank or other Shares	Government Securities	Cash
			S.R. CR.	CR. A.P.
1854				
Jany 1st	To Balance of Cash &ca on hand brought down	"	" 5500	497 3 7
28th	To Cash received from the Treasury being Int due as follows.			
	On Note No. 4998 of 1841/42 for CR. 5000 from 30th June to 31st Decr/53 — 125 " "			
	On Note No 5000 of 1841/42 for CR. 500 from 30th Do to 31st Do — 12 8 "	"	" "	137 8 "
March 6	To Amount of a Government Pro: Note purchased as follows.			
	No 1271 of 251 of 1839/40 for	"	" 500	
15th	To Cash received from the Treasury being Int due as follows.			
	On Note No 4998 of 1841/42 for CR. 5000 from 31st Decr/53 to 29 Apl/54 — 83-5-4			
	Anticipation Interest from 29th April to 30th June/54 — 33-5-4 — 116-10-8			
	On Do No 5000 of 1841/42 for CR. 500 from 31st Decr/53 to 29 Apl/54 — 8-5-4			
	Anticipation Int on Do from 29 Apl to 30 June/54 — 3-5-4 — 11-10-8	"	" "	128 5 4
"	To Amount of a Receipt of the Sub Treasr for Two Govt Pro Notes of the 4 P Cent. Loan of 1854/55 Vizt.			
	One Note for — CR. 5000 " "			
	One Note for — 500 " "	"	" 5500	" " "
May 20th	To Cash received from the Treasury being Int due as follows.			
	On Note No 1271 of 251 of 1839/40 for CR. 500 from 30th Octr/53 to 30th April/54	"	" "	10 " "
		"	" 11500	773 " 11
July 1st	To Balance of Cash &ca on hand brought down	"	" 6000	254 6 6
Novr 9th	To Cash received from the Treasury being Int due as follows.			
	No 1271 of 251 of 1839/40 for CR. 500 from 30th April to 30th Octr/54	"	" "	10 " "
		"	" 6000	264 6 6
1855				
Jany 1st	To Balance of Cash &ca on hand brought down	"	" 6000	232 7 7
4	To Cash received from the Treasury being Interest due as follows.			
	On Note No 34060 of 1854/55 for CR. 5000 from 30th June to 31st Decr/54	"	" "	100 " "
	On Note No 34059 of 1854/55 for CR. 500 from 30th Do to 31st Do			10 " "
	Do No 1271 of 251 of 1839/40 T.D. for CR. 500 from 30th Octr/54 to 30th Apl 1855			10 " "
		"	" 6000	352 7 7
July 1st	To Balance of Cash &ca on hand brought down	"	" 6000	345 1 7
	Carried forward	"	" 6000	345 1 7

James Cameron.

with the ——— Admor Genl. ——— Cr.

Date	No. of Vouchers			Bank or other Shares	Government Securities	Cash
					S.Rs C.Rs	C.Rs A.P.
1854 March 6		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt.				
		No 1271 of 251 of 1839/40 for	C.Rs 500-"-"			
		Intt from 30th Octr 1853 to 6th March 1854 being 4 Mos & 6 day's @ 4 P Ct P Annum	7-"-"			
		Add Premium @ 3/4 P Cent	3-12-"			
			510-12-"			
		Fees of the Govt Agents				
		On receiving in Cash C.Rs 510-12-" @ 1/4 P Cent	1-4-5			
		On purchasing the above Bond @ 1/8 P Cent	"-10-" 1-14-5	"	" "	512 10 5
15		By amount of the following G.P. Notes Surrendered to the Sub Treasurer for Transfer into the 4 P Cent Loan of 1854/55 Vizt.				
		No 4998 of 1841/42 for	C.Rs 5000-"-"			
		No 5000 of 1841/42 for	500-"-"	"	" 5,500	" " "
May 23		By Cash paid audit to 31st December last in proportion		"	" "	6 " "
				"	" 5,500	518 10 5
June 30		By Balance of Cash &ca on hand Carried down		"	" 6,000	254 6 6
				"	" 11,500	773 " 11
1854 Septr 21		By Cash paid Admor Genls Commission on Rs 518-10-5 at 5 P Cent		"	" "	25 14 11
Novr 23		By Do paid audit to 30th June last in proportion		"	" "	6 " "
				"	" "	31 14 11
Decr 31		By Balance of Cash &ca on hand Carried down		"	" 6000	232 7 7
				"	" 6000	264 6 6
1855 March 3		By Cash paid audit to 31st December last in proportion		"	" "	7 " "
May 14		By Do paid Postage of Letter to M. C. Wittenbaker Calcutta		"	" "	" 1 "
"		By Do paid Do Do from Do Do Do		"	" "	" 1 "
18		By Do paid Admor Genls Commission on Rs 10-"-" rec'd on 8th Inst @ 2 1/2 P Ct		"	" "	" 4 "
				"	" "	7 6 "
June 30		By Balance of Cash &ca on hand Carried down		"	" 6000	345 1 7
				"	" 6000	352 7 7
		Carried forward		"	" "	" " "

"In Trust for.

Dr Cash Account of Estate of Major John Cameron.

Date of receipts			Bank or other Shares	Government Securities	Cash
1855					
July	18	To Cash received from the Treasy being Intt due as follows. Brought forward	"	"	CRs 6000 / CRs 345 A.P. 17
		On Note No 34060 of 1854/55 for CRs 5000 Int from 31st Decr/54 to 30th June/55 — 100 " "			
		On Do No 34059 of — " — for CRs 500 Int from 31st — Do to 30th Do — 10 " "			
Augt	15	To Amount of Principal of a Govt Pro: Note purchased by Tares for Vizt. No 27000 of 1854/55 for	"	"	110 " "
Novr	17	To Cash received from Treasury being Intt due as follows.	"	"	500 " " "
		On Note No 1271 of 251 of 1839/40 T. D. for CRs 500 from 30th Apl to 30th Oct/55.	"	"	10 " "
Decr	31	To Balance of Cash due Carried down	"	"	6500 465 17
			"	"	1 6 "
1856.			"	"	6500 466 8 "
January	1	To Balance on hand brought down	"	"	6500 " " "
	11	To Cash received from the Treasury being Intt due as follows.			
		No 34060 of 1854/55 for CRs 5000 from 30th June to 31st Decr/55 — 100 " "			
		" 34059 of — " — for CRs 500 from 30th — Do to — Do — 10 " "			
		" 27000 of — " — for CRs 500 from 30th — Do to — Do — 10 " "	"	"	120 " "
		Carried forward	"	"	6500 120 " "

James Cameron.

with the Admor Genl's

Date	Voy Vouchers		Bankers Office Slates	Government Securities		Cash.	
				C R	C R	C R	A P
		Brought forward	"	"	"	"	"
1855 July 26		By Cash paid Admor Genls Commission on R 110-- @ 2½ P Cent	"	"	"	2 12	"
aug 15		By Amount Transferred by the purchase of the following Govt Pro Note Vizt					
		No 27000 of 1854/55 for			C R 500--		
		Interest from 30th June to 15th Augt being 1 Mo & 15 days			2-8--		
					502-8--		
		Deduct Direct @ 9 per Cent			45--	457	8
Oct 10		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	6	"
Novr 30		By Do paid Admor Genls Commn on R 10-- @ 2½ per Cent	"	"	"	" 4	"
			"	"	"	466	8
Decr 31		By Balance on hand Carried down	"	"	6500	"	"
			"	"	6500	466	8
1856 Jany 1		By Balance of Cash due brought down	"	"	"	1	65
		By Cash paid Postage of Letter to Messrs Budge & Mc Farlane Solicitors Bombay	"	"	"	"	6
15		By Do paid Admor Genls Commn on R 120-- Recd on the 11th Instant @ 2½ P Ct	"	"	"	3	"
31		By Do paid Postage of Letter to W J Cameron Hydrabad	"	"	"	"	6
Mar 26		By Do returned to be paid as follows..					
April 26		Admor Genls Commission on the Sum Collected and Not previously Subjected to Commission Vizt R 1333-5-4 @ 5 P Cent			C R 66-10-8		
		Deduct Amount Charged in the Acc as follows-					
1853 January 26th		Charged			13-4-4		
" July 12th		Do			12-4-2		
" Decr 12th		Do			" 5-7		
1854 Septr 21st		Do			25-14-11		
1855 May 18th		Do			" 4 "		
" July 26th		Do			2 12 "		
" Novr 30th		Do			" 4 "		
1856 Jany 31st		Do			3 " " 58-1 "	"	"
		Fee for Swearing Admor Genl to his Acc				"	8
		Registrar's fee for filing the Acc				"	98
		For Audit preparation of Schedule and its publication and for Incedental Expences				"	1 4 "
						"	2 " "
						"	14 15 6
		Carried forward	"	"	"	31	47

"In Trust for.

Dr Cash Account of Estate of Major John Cameron.

Date of receipts		Bank or other Shares	Government Securities	Cash.
		S P	C P	C P A P
	Brought forward	"	"	6500 120 " "
		"	"	6500 120 " "

Madras.
Errors.

Sworn to
this day of 1856.

James Cameron.

with the Admor Genl Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				S.R.	C.R.	C.R.	A.P.
		Brought forward	"	"	"	31	4 7
1856 April 26.		By Balance of Cash and Govt Promissory Notes in favor of this Estate paid to Messrs Binny & Co as the Constituted attornies of Mr J Cameron the Son of the deceased as follows.					
		No 34060 of 1854/55 for — C.R. 5000 " "					
		" 34059 of — " — for — 500 " "					
		" 27000 of — " — for — 500 " "					
		" 1271 of 251 of 1839/40 T D — 500 " "	"	"	6500	"	" "
		In Cash	"	"	"	88	11 5
			"	"	6500	120	" "

26th April 1856

Excepted

Admor Genl

Dr Estate of Conductor Joseph MacGillion in A.

			Cr	A	P.
1845 June	26th	To Cash paid the fee of the Accountant General for a Certificate of the amount in the Company's Treasury Standing there to the Credit of the decd Estate	2	"	"
July	3	To Do paid the Registrars fees on having applied for and obtained Letters of Administration D'bonis Non to the deceased's Estate as pr bill	15	"	"
	"	To Do paid Do for filing Oath as pr Do	2	"	"
	"	To Do paid the fees of the Judges Clerk and Sealer for Administering Oath to the Registrars and for Sealing the Said Letters of Administration	4	13	4
Octr	3	To Cash paid Registrar's fees for drawing and registering an Order of Court dated 29th July 1845 as per bill Rs 24-11. fs or.	24	13	9
	28th	To Do paid Judges Clerk & Sealer for Said Order of Court dated 29th July 1845	5	4	"
Novr	6	To Do paid Master for passing Schedule No 1 to 22d Octr last	5	"	"
1846	22	To Do for Commission on the Interest received Rs 71-12-8 @ 5 pr Cent	3	9	5
Febry	19th	To Do paid Mr Pereyra the propan for adverting in the Spectator Newspaper respecting further claims and any next of Kin	"	15	7
	"	To Do paid Mr Lawrance the Do for Do in the Fort St George Gazette respecting Do Do	"	7	9
	"	To Do paid Mr Pharoah the Do for Do in the Athenaeum Newspaper respecting Do Do	"	7	11
March	24th	To Do paid Mr J Brass for the purchase of a Government Promissory Note of the 5 pr Cent Loan of 18th August 1825 No 15417 of 8184 dated 12th May 1827 for Sa Rs 100 - - Interest from 12th Novr 1845 to 23d March 1846 being 3 Mos and 39 days 1-12-6 Premium on Sa Rs 100 @ 7 pr Cent 7 - - - Sa Rs 108-12-6 or.	115	13	8
April	4th	To Amount deposited in the Treasury as pr receipt of this date Vizt. In a Government Promissory Note of the 5 pr Cent Loan of 18th August 1825 No 15417 of 8184 dated 12th May 1827 bearing interest from 12th Novr 1845 for Sa Rs 100 or	106	8	"
May	14th	To Cash paid Master for passing Schedule No 2 to 2d March last	5	"	"
June	16th	To Do paid Postage of Letters to the Commissary of Ordnance Nagpore	"	10	"
July	8th	To Do paid Do Do to Lieut French Secunderabad	"	6	"
Septr	17th	To Do paid Mr J Lawrance the proportion for advertising in the Fort St George Gazette respecting further claims and any next of Kin	"	14	2
1847 Jany	9th	To Do paid the Masters fee for passing the Schedule No 2 of 22d Octr 1846	5	"	"
1850 Jany	11th	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Account	298	11	7
			"	1	8
		Companys Rupees	298	13	3

C — with — W. A. Serle — Admor — Cr

			Crs A P.
1845 Octr	30th	By Cash refunded being the defference of Registrars fees charged on the 3 October last Consequent on the new Order	12 13 9
Novr	22	By Do received from the Treasury by Order of Court dated 29 July 1845 being the full amount in Cash now Standing to the Credit of this Estate — Rs 175-14-1.	175 14 1
		Deduct the Interest paid by P Cator Esqr on the 2 April 1832 in the purchase of a Govt Pro Note for Sr Rs 100 @ Sr Rs 2-9-6 or — 2-12-2.	
		Also Deduct Cash deposited by the Said P Cater on the 11 May 1832 as Thus Acc Cleared under that date — 101-5-3-104-1-5	
		Amount of Interest Collected on which Commission is Chargeable @ 5 Pcent — 71-12-8.	
1846 March	24th	By Amount of Principal of a Government Paper purchased particulars as per Entry on the Contraside under this date for Sr Rs 100 or	106 8 "
April	4th	By Cash refunded by Registrar being Commission Erroneously debited under date 22 November 1845	3 9 5.
		Company's Rupees	298 13 3

Dr Cash Account of Estate of Conductor Joseph Mac Gibbon

Date of receipts			Bank or other Shares	Government Securities	Cash
				Sr Rs CRs	CRs A S
1851 July	1st	To Balance of Cash &ca on hand on the 30th Ultimo	"	200 "	" 1 8
Decr	31st	To Balance of Cash due Carried down	"	" "	2 6 4
			"	200 "	2 8 "
1852 January	1st	To Balance on the 31st Ultimo	"	200 "	" " "
June	30	To Balance of Cash due Carried down	"	" "	3 6 4
			"	200 "	3 6 4
1852 July	1st	To Balance brought down	"	200 "	" " "
Decr	31st	To Balance of Cash due Carried down	"	" "	5 14 4
			"	200 "	5 14 4
1853 Jany	1st	To Balance brought down	"	200 "	" " "
June	30	To Balance of Cash due Carried down	"	" "	8 4 4
			"	200 "	8 4 4
July	1st	To Balance brought down	"	200 "	" " "
Octr	18th	To Cash received from the Treasury being Intt due as followed			
		On Note No 8429 of 1825/26 for S Rs 100 from 26th Septr/45 to 7th Septr/53 - S Rs 39-11-9 or	"	" "	42 5 1
		On Note No 15417 of 8184 of 1825/26 for S Rs 100 from 12th Novr/45 to 7th Do - " 39-1-7 or	"	" "	41 10 3
Decr	2	To Do received from the Govt agents Fort St George for the Sale of the Underment Gp P N Vsy			
		No 8429 of 1825/26 for S Rs 100 " "			
		No 15417 of 8184 of 1825/26 for 100 " "			
		S Rs 200 " "			
		Add Pm @ 2 13/16 P Cent 5.10 "			
		S Rs 205.10 " or			
		Dedt Bro @ 1/16 P Cent C Rs 218.15 10			
		" 2 "			
		C Rs 218.13.10			
		Dt Fee on Selling the above Notes amt to S Rs 200 @ 1/8 P Ct S Rs 4 or C Rs " 4.3			
		Do On Recd C Rs 218-13-10 in Cash being Sale proceeds @ 1/4 P Ct " 8.9 " 13 "	"	" "	218 " 10
			"	200 "	302 " 2

with William A Serle Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				S.R.	CR	CR	A
1851 Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	2	8 "
Decr	31	By Balance Carried down	"	200	"	"	" "
			"	200	"	2	8 "
1852 Jany	1	By Balance of Cash due on the 31st Ultimo	"	"	"	2	6 4
June	30	By Cash paid audit for 31st December last in proportion	"	"	"	1	" "
			"	"	"	3	6 4
	"	By Balance Carried down	"	200	"	"	" "
			"	200	"	3	6 4
1852. July	1	By Balance of Cash due brought down	"	"	"	3	6 4
Decr	11	By Cash paid audit for 30th June last in proportion	"	"	"	2	8 "
			"	"	"	5	14 4
	31	By Balance Carried down	"	200	"	"	" "
			"	200	"	5	14 4
1853. Jany	1	By Balance of Cash due brought down	"	"	"	5	14 4
May	9	By Cash paid audit for 31st December last in proportion	"	"	"	2	6 "
			"	"	"	8	4 4
June	30	By Balance Carried down	"	200	"	"	" "
			"	200	"	8	4 4
July	1	By Balance of Cash due brought down	"	"	"	8	4 4
Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	2	8 "
Decr	2	By Amount of Principal of Two G.P. Note sold as follows.					
		N 8429 of 1825/26 for S.R. 100 " "					
		N 15417 of 8184 of 1825/26 for 100 " "	"	200	"	"	" "
			"	200	"	10	12 4
	31	By Balance of Cash on hand Carried down	"	"	"	291	3 10
			"	200	"	302	" 2

Dr Cash Account of Estate of Conductor Joseph MacGibbon

Date of receipts		Bank or other Shares	Government Securities		Cash		
			S.D.	C.D.	C.R.	A.	P.
1854 January 1st	To Balance of Cash on hand brought down	"	"	"	291	3	10
April 3	To Amount of Principal of a Govt Pro-Note purchased as follows. No 1437 of 178 of Tanjore debt for	"	"	500	"	"	"
May 20th	To Cash received from the Treasury being Int due as follows. On Note No 1437 of 178 of 1834/35 for C.R. 500 from 30th Oct/53 to 30th Apl/54	"	"	"	10	"	"
		"	"	500	301	3	10
June 30th	To Balance of Cash due Carried down	"	"	"	215	14	7
		"	"	500	517	2	5
July 1st	To Balance on hand brought down	"	"	500	"	"	"
Novr 9	To Cash received from the Treasury being Int due as follows. No 1437 of 178 of 1834/35 for C.R. 500 from 30th April/ to 30th Oct/54	"	"	"	10	"	"
		"	"	500	10	"	"
Decr 31st	To Balance of Cash due Carried down	"	"	"	209	10	7
		"	"	500	219	10	7
1855 January 1	To Balance on hand brought down	"	"	500	"	"	"
May 8	To Cash received from the Treasury being Int due as follows. No 1437 of 178 of 1834/35 T. D. for C.R. 500 from 30th Oct/54 to 30th Apl 1855	"	"	"	10	"	"
		"	"	500	10	"	"
June 30th	By Balance of Cash due Carried down	"	"	"	202	6	7
		"	"	500	212	6	7
July 1st	To Balance on hand brought down	"	"	500	"	"	"
	Carried forward	"	"	500	"	"	"

with the Admor Genl Cr

Date	No of Vouchers			Bank or other Shares	Government Securities		Cash		
					Rs	Cs	Rs	A	P
1854 April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt							
		No 1437 of 178 of Tanjore Debt for	Rs 500 " "						
		Int from 30th Oct /53 to 3 April /54 being 5 Mos & 3 days	8 8 "						
		Premium @ 3/4 P Cent	3 12 "						
			512 4 "						
		Fees of the Govt Agents							
		On receiving in Cash Rs 512 4 " @ 1/4 P Cent	1 4 5						
		On purchasing the above note @ 1/8 P Cent	" 10 " 1 14 5	"	"	"	514	2	5
May 23		By Cash paid audit to 31st December last in proportion		"	"	"	3	"	"
				"	"	"	517	2	5
June 30		By Balance on hand Carried down		"	"	500	"	"	"
				"	"	500	517	2	5
July 1		By Balance of Cash due brought down		"	"	"	215	14	7
Novr 29		By Cash paid audit to 30th June last in proportion		"	"	"	3	12	"
				"	"	"	219	10	7
Decr 31		By Balance on hand Carried down		"	"	500	"	"	"
				"	"	500	219	10	7
1855 Jany 1		By Balance of Cash due brought down		"	"	"	209	10	7
Mar 2		By Cash paid audit to 31st December last in proportion		"	"	"	2	8	"
May 28		By Do paid Admor Genls Commission on Rs 10 rec on 8 Int @ 2 1/2 P Cent		"	"	"	"	4	"
				"	"	"	212	6	7
June 30		By Balance on hand Carried down		"	"	500	"	"	"
				"	"	500	212	6	7
July 1		By Balance of Cash due brought down		"	"	"	202	6	7
Octr 10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion		"	"	"	2	"	"
		Carried forward		"	"	"	204	6	7

Dr Cash Account of Estate of Conductor Joseph Mac Gibbon

Date of receipt			Bank or other Shares	Government Securities	Cash
				S.R. CR	CR a p
1855 Decr 31	By Balance of Cash due Carried down	Brought forward	"	" 500	" "
			"	" "	204 67
			"	" 500	204 67
1856 Jany 1	To Balance on hand brought down		"	" 500	" "
Feby 1	To Cash received from the Govt agents Fort St George for the Sale of the following Govt Pro Note Vizt				
	No 1437 of 178 of 1834/35 T D. for	CR 500 " "			
	Int from 30th Apl/55 to 17th Jany/56 being 8 Mos & 17 days	14-4-5			
		514-4-5			
	Dedt Disct @ 21 P Cent	105 " "			
		409-4-5			
	Dedt Fee on the Sale of the above Note for CR 500 @ 1/8 P Cent	10 "			
	Do on receiving CR 409-4-5 in Cash being the amount of Sale proceeds @ 1/4 per Cent	1 " 4 1 10 4	"	" "	407 10 1
			"	" 500	407 10 1

Madras 19th
Errors

Sworn to
this day of 1856

with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government	Securities	Cash
				Sr.	Cr.	Cr.
		Brought forward	"	"	"	204 6 7
1855 Decr 31		By Balance on hand Carried down	"	"	500	" " "
			"	"	500	204 6 7
1856 Jany 1		By Balance of Cash due brought down	"	"	"	204 6 7
Feby 1		By amount of Principal of the following Govt Pro: Note Sold Vizt No 1437 of 178 of 1834/35 T. D. for	"	"	500	" " "
April 19		By Cash paid Admor Genl's Commission on the Assets not previously Subjected Vizt Rs 25-10-1 @ 5 p Cent Rs 11-4-6				
		Deduct the amount Charged in this account on the 28 May 1855 " 4 "	"	"	"	11 " 6
"		By Do retained to be paid as follows.-				
		Fee for Swearing Admor General to his account	"	"	"	1 4 "
		Registrars fee for filing the account				2 " "
		For Incidental Expences proportion for audit preparation of the Schedule and its publication	"	"	"	10 " "
			"	"	500	228 11 1
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to Section 101 of Act VIII of 1855 as per Voucher	"	"	"	178 15 "
			"	"	500	407 10 1

April 1856.

Excepted

Admor General.

L Dr Cash Account of Estate of Captain Andrew Hendrie

Dr. Date of receipts		Bank or other Shares	Government Securities	Cash	
		£	£	£	s d
1851 November 11th	To Cash retained in my A/C closed under this date as follows.				
	Balance of Commission on D^o 627-1-11 at 5 P Cent	"	"	"	5 "
	Judge's clerks fees	"	"	"	5 "
	Registrars D^o	"	"	"	4 8 "
	To Incidental Expences D^o				30 " "
		"	"	"	39-13 "
1852 January 1st	To Balance of Cash on hand brought down	"	"	"	25 14 "
May 4	To Amount refunded by W. A. Serle Esqr being Commission Erroneously charged on the 17th November last	"	"	"	5 "
		"	"	"	26 3 "
1852 July 1st	To Balance of Cash on hand brought down	"	"	"	20 13 "
		"	"	"	20 13 "
1853 Jany 1st	To Balance of Cash on hand brought down	"	"	"	19 13 "
		"	"	"	19 13 "
1853 July 1st	To Balance of Cash on hand brought down	"	"	"	18 13 "
		"	"	"	18 13 "

— with — William A. Serle — Admor Genl. — Cr

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
				S P	C P	C P	A	P
1851								
Novr	11	By Cash paid on the 4th Instant Audit for 30th June last in proportion	"	"	"	1	8	"
	17	By Do paid Admor Genls Commission on Rs 6-4-0 @ 5 P Cent	"	"	"	"	5	"
	26	By Do paid Judges Clerks fees for Swearing Admor to his I & A/C	"	"	"	5	"	"
	"	By Do paid Registrar's fees for filing I & A/C	"	"	"	4	8	"
Decr	15	By Do paid Postage of Letter to J Clark Esqr London	"	"	"	"	10	"
	"	By Do paid Clerk for personally Posting Original & Duplicate Letters enclosing Bills for £55-12-6 to Do Do	"	"	"	2	"	"
			"	"	"	13	15	"
	31	By Balance of Cash on hand Carried down	"	"	"	25	14	"
			"	"	"	39	13	"
1852								
April	20	By Do paid Postage of Letter to J Clarke Esqr India House London	"	"	"	"	10	"
June	30	By Do paid Audit for 31st December last in proportion	"	"	"	4	12	"
			"	"	"	5	6	"
	"	By Balance of Cash on hand Carried down	"	"	"	20	13	"
			"	"	"	26	3	"
Decr	11	By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
	31	By Balance of Cash on hand Carried down	"	"	"	19	13	"
			"	"	"	20	13	"
1853								
May	9	By Cash paid Audit for 31st December last in proportion	"	"	"	1	"	"
June	30	By Balance of Cash on hand Carried down	"	"	"	18	13	"
			"	"	"	19	13	"
Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
Decr	31	By Balance of Cash on hand Carried down	"	"	"	17	13	"
			"	"	"	18	13	"

Dr. Cash Account of Estate of Captain Andrew Hendrie

Date of receipts		Bank or other Shares	Government Securities	Cash
		S.R.	C.R.	C.R. A.P.
1854 Jany. 1st	To Balance of Cash on hand brought down	"	"	" 17 13 "
		"	"	" 17 13 "
July 1st	To Balance of Cash on hand brought down	"	"	" 16 13 "
		"	"	" 16 13 "
1855 January 1st	To Balance of Cash on hand brought down	"	"	" 15 3 7
		"	"	" 15 3 7
July 1st	To Balance of Cash on hand brought down	"	"	" 14 2 7
		"	"	" 14 2 7
1856 January 1st	To Balance of Cash on hand brought down	"	"	" 13 2 7
		"	"	" 13 2 7

Sworn to
this day of 1856

Madras 15th
Errors

with the Admor Genl. Cr

Date	No. of Voucher		Bank or other Shares	Government Securities S.R.	Government Securities C.R.	Cash C.R.	Cash A.P.
1854 May 23		By Cash paid audit to 31st December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand Carried down	"	"	"	16	13 "
			"	"	"	17	13 "
Novr 23		By Cash paid audit to 30th June last in proportion	"	"	"	1	9 5
Decr 31		By Balance of Cash on hand Carried down	"	"	"	15	3 7.
			"	"	"	16	13 "
1855 March 2		By Cash paid audit to 31st December last in proportion	"	"	"	1	1 "
June 30		By Balance of Cash on hand Carried down	"	"	"	14	2 7
			"	"	"	15	3 7.
Octr 10		By Cash paid for audit preparation of the Schedule & its publication to 30th June last in proportion	"	"	"	1	" "
Decr 31		By Balance of Cash on hand Carried down	"	"	"	13	2 7.
			"	"	"	14	2 7
1856 March 31		By Cash paid for audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	" "
May 15		By Do retained to be paid as follows.					
		Fee for Swearing Admor Genl. to his A/C	"	"	"	1	4 "
		Registrars fee for filing the A/C	"	"	"	2	" "
		For propon of audit preparation of Schedule and its publication and other incidental Expences	"	"	"	5	" "
			"	"	"	9	4 "
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as per Voucher	"	"	"	3	14 7.
			"	"	"	13	2 7.

May 1856
Excepted

Admor General.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Mrs. Margaret Howe late of Madras Widow deceased and which Subsequent to her death have Come to the hands possession or Knowledge of the Administrator General of Madras—

	CRs	As.
Amount of Cash received from the Secretary Government Savings Bank being the balance Standing there to the Credit of this Estate particulars as per accompanying Account marked N1 and Credited on the 18th September 1855 in my account Current annexed	810	" "
Amount of Do received from the Treasury being the Interest accrued due on the Government Promissory Note N 1308 of 251 of 1839/40 I—D for CRs 500 belonging to this Estate and Credited on the days respectively on which the same was received in my—		
Do— Do— as follows.		
1855 Nov 17th Credited Interest from 30th April to 30th October 1855	CRs 10	" "
1856 May 14th— Do— Do— from 30th October/56 to 30th April/56	10 " "	20 " "
Total amount Come into my hands and possession—— Company's Rupees		830 " "

Madras 14th May 1856
Errors Excepted

Sworn to
this day of 1856

Admor Genl.

Dr Cash Account of Estate of Mrs Margaret Howe

Date of receipts			Bank or other Shares	Government Securities	Cash
1855					
Septr	18	To Cash received from the Secretary Govt Savings Bank being the balance Standing there to the Credit of this Estate		S.R. CR	CR 8
Octr	6	To Amount of Principal of the following G.P.N. purchased by Transfer Vizt No 1308 of 251 of 1839/40 T.D. for	"	" "	810 " "
Novr	17	To Cash received from the Treasury being Intt due as follows. On Note No 1308 of 251 of 1839/40 T.D. for CR 500 Intt from 30th April to 30th October/55	"	" 500	" " "
			"	" "	10 " "
			"	" 500	820 " "
1856 Jany	1	To Balance of Cash &ca on hand brought down	"	" 500	322 6 10
May	14	To Cash transferred from the Estate of Lieutt Coll J Johnstone for the Sale of a Govt Pro Note Vizt. No 1308 of 251 of 1839/40 T.D. for CR 500 " " Intt from 30th April 1856 to 14 May 1856 being 14 days " 12 5 — 500 12 5 Dect Discount at 19 P Cent 95 " "	"	" "	405 12 5
		To Do received from the Treasury being Intt due as follows. On Note No 1308 of 251 of 1839/40 T.D. for CR 500 from 30th October/55 to 30th April/56	"	" "	10 " "
		Carried forward	"	" 500	738 3 3

with the _____ Admor Genl. _____ Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1855 July 31		By Cash paid postage of letter to Mr J Hennesey arcot or Vellore	"	"	"	"	" 6
Sept 19		By do paid Admor Genls Commn on Rs 810 " " rec'd on the 18th Inst @ 2½ P Cent	"	"	"	20	4 "
22		By do paid Costs for obtaining Letters of Admon to this Estate	"	"	"	33	6 "
Oct 6		By Amount Transfered to the Estate of Capt. J Hampton by the purchase of the following G. P. N Vizt.					
		No 1308 of 251 of 1839/40 T. D. for _____ Rs 500 " "					
		Int from 30th Apl to 6 Oct 1855 being five months & 6 days _____ 8-10-8					
		508-10-8					
		Deduct Discount at 13 P Cent _____ 65 " "	"	"	"	443	10 8
Nov 30		By Cash paid Admor Genls Commn on Rs 10 " " at 2½ P Cent	"	"	"	"	4 "
			"	"	"	497	9 2
Dec 31		By Balance of Cash &c on hand Carried down	"	"	500	322	6 10
			"	"	500	820	" "
1856 Feby 4		By Cash paid Mr H Smith Supt the proportion for Advertising in the Fort St George Gazette the Debit and Credits of this Estate	"	"	"	1	12 "
March 31		By do paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	6	" "
"		By Amount of Principal of a Govt Pro Note Sold Vizt. No 1308 of 251 of 1839/40 T. D. for	"	"	500	"	" "
May 14		By Do retained to be paid as follows					
		Mr H Smith Supt the propon for advertising in the Fort St George Gazette for further claims against this Estate	"	"	"	1	8 "
		Admor Genls Commn on Rs 830 being the amt Collected & distributed at 5 P Cent _____ Rs 41-8 "					
		Deduct the amount Charged in this account as follows.					
		1855 Sept 18th Charged _____ Rs 20-4-"					
		" Nov 30th Do _____ " 4 " 20-8 "	"	"	"	21	" "
		Fee for Swearing Admor Genl to his I & A/C	"	"	"	2	8 "
		Registrars fees for filing Do Do and one Exhibit	"	"	"	4	8 "
		For propon of Audit preparation of Schedules and its publication and for Incidental Expences	"	"	"	15	" "
		Carried forward	"	"	500	52	4 "

Dr Cash Account of Estate of Mrs Margaret Howe

Date of receipts		Bank or other Shares	Government Securities	Cash
		£	Rs	Rs 18
	Brought forward	"	" 500	738 3 3
		"	" 500	738 3 3

Madras
Errors

Sworn to
this day of 1856

— with the — Admor Genl. — Cr.

Date	No. of Vouchers		Number of Shares	Government Securities		Cash		
				Dollars	Cents	Cents	A	P
		Brought forward	"	"	500	52	4	"
1856 May 14th		By Balance of Cash in favor of this Estate distributed amongst the children of the deceased and retained to be paid as follows.						
		To Mr Frederick Dick and Maria his Wife being her 1/3 Share as the Daughter of the deceased in the residue of this Estate — Rs 228-10-5.						
		To Mr John Regan One of the Sons of the deceased being his 1/3 Share in — Do — " 228-10-5.						
		To Mr John Hanessey another Son of the deceased being his 1/3 Share in Do — 228-10-5.	"	"	"	685	15	3
			"	"	500	738	3	3.

14th May 1856
Excepted

Admor Genl.

Dr. The Estate of William Harris Esqre. deceased in the Registrar of the Supreme

			CRs	as	P.
1843 June	10th	To Balance of Cash handed to Wm. A Serle Esqr.	27	7	7

Dr. Estate of William Harris Esqr. in A/

			CRs	as	P.
1846 July	8th	To Cash for Commission on Rs. 2. 5-1-1 at 5 P Cent	"	1	10
1850 January	11th	To Balance of Cash due to this Estate transferred to the Admor Genlt. account	29	10	10
		Company's Rupees	29	12	8

Dr. Estate of William Harris Esqr. in A/

			CRs	as	P.
1850 October	9	To Cash paid Masters fee for passing Part 2d. A of the Schedule of 11th Jany last	5	"	"
1851 June	30th	To Balance of Cash &c. on hand Carried down	24	10	10
		Company's Rupees	29	10	10

Account Current with Nathaniel Brindley Acworth Esqr. Cr
Court for the time being and administrator

					CR	AS
1843. May	2	By Amt. rec.d in the A/C closed under this date as follows				
		For Postages &c.		Rs. 5-0-0		
		The Claim of the Servants	Rs. 63-15-10.			
		Do. paid on Account	41-8-3.	22-7-7.	27	7 7.

C with William A Serle Regr. Cr

				CR	AS
1843 June	10	By Balance of Cash received from N B. Acworth Esqr. the late Registrar		27	7 7.
1846 July	8	By Cash received from Messrs. Regel & Co. being the net proceeds of the Sale of 4 Boxes		2	5 1
		Company's Rupees		29	12 8

C with William A. Serle Admor Genl. Cr

				CR	AS
1850 Jany.	11	By Balance of Cash in favor of this Estate transferred from the Eccl. Regr. Acct.		29	10 10
		Company Rupees		29	10 10

D^r — Cash Account of Estate of William Harris Esqr

Date of Receipts		Cash.
1851 July. 1st	To Balance of Cash &c^a on hand on the 30th Ultimo	24 10 10
	" " "	24 10 10
1852. January 1st	To Balance of Cash on hand brought down	23 2 10
	" " "	23 2 10
1852. July. 1st	To Balance of Cash on hand brought down	22 16 10
	" " "	22 16 10
1853 Jany 1st	To Balance of Cash on hand brought down	21 14 10
	" " "	21 14 10
July. 1st	To Balance of Cash on hand brought down	20 14 10
	" " "	20 14 10

with William A Serle Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.R.	C.R.	C.R.	A.	P.
1851								
Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	1	8	"
Decr	31	By Balance of Cash on hand Carried down	"	"	"	23	2	10
			"	"	"	24	10	10
1852								
June	30	By Cash paid Audit for 31st December last in proportion	"	"	"	"	4	"
	"	By Balance of Cash on hand Carried down	"	"	"	22	14	10
			"	"	"	23	2	10
Decr	11	By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
	21	By Balance of Cash on hand Carried down	"	"	"	21	14	10
			"	"	"	22	14	10
1853								
May	9	By Cash paid Audit for 31st December last in proportion	"	"	"	1	"	"
June	30	By Balance of Cash on hand Carried down	"	"	"	20	14	10
			"	"	"	21	14	10
Novr	4	By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
Decr	31	By Balance of Cash on hand Carried down	"	"	"	19	14	10
			"	"	"	20	14	10

Dr Cash Account of Estate of William Harris Esqr.

Date of receipts		Bank on the Shares	Government Securities	Cash
		£ Rs	C Rs	C Rs A P
1854 Jany.	1st To Balance of Cash on hand brought down	"	" "	19 14 10
		"	" "	19 14 10
July	1st To Balance of Cash on hand brought down	"	" "	18 14 10
		"	" "	18 14 10
1855 Jany	1st To Balance of Cash on hand brought down	"	" "	17 5 5
		"	" "	17 5 5
July	1st To Balance of Cash on hand brought down	"	" "	16 4 5
		"	" "	16 4 5
1856 Jany	1st To Balance of Cash on hand brought down	"	" "	15 4 5
		"	" "	15 4 5

Sworn to
this day of 1856

Madras 15th
Errors.

With the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Crs	Crs	A	P
1854 May 28		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand Carried down	"	"	"	18	14	10
			"	"	"	19	14	10
Novr 23		By Cash paid Audit to 30th June last in proportion	"	"	"	1	9	"
Decr 31st		By Balance of Cash on hand Carried down	"	"	"	17	5	5
			"	"	"	18	14	10
1855 March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	1	1	"
June 30th		By Balance of Cash on hand Carried down	"	"	"	16	4	5
			"	"	"	17	5	5
Octr 10		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	1	"	"
Decr 31st		By Balance of Cash on hand Carried down	"	"	"	15	4	5
			"	"	"	16	4	5
1856 May 15		By Cash retained to be paid as follows.						
		Fee For Swearing Admor General to his A/C	"	"	"	1	4	"
		Registrars fee for filing the A/C	"	"	"	2	"	"
		For proportion of audit preparation of Schedule and its publication and other incidental Expences	"	"	"	6	"	"
			"	"	"	9	4	"
"		By Balance in favor of this Estate transferred and over to the Sub Treasurer of Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section 41 of Act VIII of 1855 as per Voucher	"	"	"	6	"	5
			"	"	"	15	4	5

May 1856
Excepted

Admor General

Dr Estate of Lieutenant Henry Hodges in A/

			Cr	A	P
1851 March	24th	To Cash paid Registrars fees for filing I & A/C as per Voucher	4	8	"
	25	To Do paid I B. Sweeney Esqr the Constituted Attorney of W. W. Arbuthnot & I Goldon Esqr Trustees of the late firm of Messrs Frank Cole & Co being the proportion of their claim against this Estate as per Voucher	11	13	"
April	4th	To Do paid Judges clerks fee for Swearing Admor to his I & A/C as P Do	5	"	"
	"	To Do paid Masters fee for passing Schedule	5	"	"
			26	5	"
June	30th	To Balance of Cash &c in hand Carried down to new account	19	10	8
		Company Rupees	45	15	8

Dr Cash Account of Estate of Lieutenant Henry Hodges

Date of receipts			Bank or other Shares	Government Securities		Cash
				Cr	Cr	Cr A
1851 July	1st	To Balance of Cash &c on hand on the 30th Ultimo	"	"	"	19 10 8
			"	"	"	19 10 8
1852 Jany	5th	To Balance of Cash &c on hand brought down	"	"	"	18 2 8
			"	"	"	18 2 8
1852 July	1st	To Balance of Cash on hand brought down	"	"	"	17 14 8
			"	"	"	17 14 8
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	16 14 8
			"	"	"	16 14 8
July	1st	To Balance of Cash on hand brought down	"	"	"	15 14 8
			"	"	"	15 14 8

C — with — William A Serle — Admor Genl — Cr

			CRs	AP.
1851 March 19	By Cash retained in my A/C Closed under this date as follows.			
	Master for passing Part 2d Schedule of 11th Jany last	5 " "		
	Judges Clerk for Swearing Admor to his I & A/C	5 " "		
	Registrars fees for filing — Do	4-8 "		
	For Incidental Expences &c	15 " "		
	The Claim of Soorabjee Parsee Merchant	4-10 8		
	Do — of Messrs Frank Nailer & Co	11-13 "	45	15 8
	Company's Rupees		45	15 8.

— with — William A Serle — Admor Genl — Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash.	
					SRs CRs	CRs	AP
1851 Novr 4		By Cash paid audit for 30th June last in proportion	"	"	"	1 8	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"	18 2	8
			"	"	"	19 10	8
1852 June 30		By Cash paid audit for 31st December last in proportion	"	"	"	" 4	"
		By Balance of Cash on hand Carried down	"	"	"	17 14	8
			"	"	"	18 2	8
Decr 11		By Cash paid audit for 30th June last in proportion	"	"	"	1 "	"
31		By Balance of Cash on hand Carried down	"	"	"	16 14	8
			"	"	"	17 14	8
1853 May 9		By Cash paid audit for 31st December last in proportion	"	"	"	1 "	"
June 30		By Balance of Cash on hand brought down	"	"	"	15 14	8
			"	"	"	16 14	8
Novr 4		By Cash paid audit for 30th June last in proportion	"	"	"	1 "	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"	14 14	8
			"	"	"	15 14	8

Dr Cash Account of Estate of Lieutenant Henry Hodges

Date of receipts		Bank or other Shares	Government Securities	Cash
		S. R.	C. R.	C. R. A. P.
1854 January 1st	To Balance of Cash on hand brought down	"	"	" 14 14 8
		"	"	" 14 14 8
July 1st	To Balance of Cash on hand brought down	"	"	" 13 14 8
		"	"	" 13 14 8
1855 January 1st	To Balance of Cash on hand brought down	"	"	" 12 5 3
		"	"	" 12 5 3
July 1st	To Balance of Cash on hand brought down	"	"	" 11 4 3
		"	"	" 11 4 3
1856 Jany 1st	To Balance of Cash on hand brought down	"	"	" 10 4 3
		"	"	" 10 4 3

Sworn to this day of 1856

Madras 15th Errors

with the _____ Admor Genl. _____ Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities Sr Pr	Government Securities Cr Pr	Cash Cr Pr	Cash A P
1854 May 23		By Cash paid audit for 31st December last in proportion	"	"	"	1 " "	
June 30		By Balance of Cash on hand Carried down	"	"	"	13 14 8	
			"	"	"	14 14 8	
Novr 23		By Cash paid audit to 30th June last in proportion	"	"	"	1 9 5	
Decr 31		By Balance of Cash on hand Carried down	"	"	"	12 5 3	
			"	"	"	13 14 8	
1855 Mar 2		By Cash paid audit to 31st December last in proportion	"	"	"	1 1 "	
June 30		By Balance of Cash on hand Carried down	"	"	"	11 4 3	
			"	"	"	12 5 3	
Octr 10		By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	1 " "	
Decr 31		By Balance of Cash on hand Carried down	"	"	"	10 4 3	
			"	"	"	11 4 3	
1856 Mar 31		By Cash paid for audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1 " "	
May 15		By Do retained to be paid as follows.	"	"	"	1 4 "	
		Fee for Swearing Admor Generals to his A/C	"	"	"	2 " "	
		Registrar's fee for filing the A/C					
		For preparation of audit preparation of Schedule and its publication and other Incidental Expenses	"	"	"	5 " "	
			"	"	"	9 4 "	
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company's pursuant to the Section 101 of Act VIII of 1855 as per Voucher.	"	"	"	1 " 3	
			"	"	"	10 4 3	

May 1856
Excepted

Admor Genl.

Dr Cash Account of Estate of Lieutenant John

Date of receipts			Bankers other Shares	Government Securities		Cash	
				S R	C R	C R	A P
1852 March.	23	To Cash retained in my A/C closed under this date as follows.					
		For Commission on R.s 210-9-1 @ 5 ℘ Cent	"	"	"	10	8 5
		Judges Clerks fee	"	"	"	5	" "
		Registrar's fee	"	"	"	4	" "
		For incidental expences & for auditing the accounts	"	"	"	15	" "
		The residue of the Estate to be paid to the Party or Parties beneficially interested	"	"	"	176	" 8
		To Amount of a Govt Pro Note purchased as follows.					
		No. 4868 of 4085 of 1825/26 for	"	100	"	"	" "
April	1	To Cash received from the Treasury being Int due as follows.					
		On Note No 4868 of 4085 of 1825/26 for S R.s 100 from 2d Augt 1833 to 2 Feby/52 S R.s 92-8-" or	"	"	"	98	8 2
			"	100	"	309	1 3
1852. July	1	To Balance of Cash &c on hand brought down	"	100	"	78	" 4
Octr	25	To Cash refunded by W. A. Serle Esqr being the amount of Commission erroneously charged in this Estate	"	"	"	10	8 5
	"	To do refunded by do being do of fees erroneously charged in do do	"	"	"	9	" "
			"	100	"	97	8 9
1853 Jany	1	To Balance of Cash &c in hand brought down	"	100	"	92	8 9
			"	100	"	92	8 9
July	1	To Balance of Cash &c in hand brought down	"	100	"	90	2 9
Augt	26	To Cash received from the Treasury being Int due as follows.					
		No 4868 of 4085 of 1825/26 for S R.s 100 Int from 2d Feby 1852 to 25 July/53 S R.s 7-6-5 or	"	"	"	7	4 1
Decr	7	To do received from the Govt Agent Fort Wm for the Sale of the following G. P. N.					
		No 4868 of 4085 of 1825/26 for S R.s 100 or C R.s 106-10-8					
		Deduct Agency Commission at 1/4 ℘ Cent " 4-4	"	"	"	106	6 4
			"	100	"	204	7 2

Bell Robertson — with William A Serle — Admor Genl — Cr.

Date	No. of Cheques		Bank or other Shares	Government Securities		Cash	
				Rs	Cs	Rs	A P
1852 March 23		By Cash paid Mr. T. Brass for the purchased of a Govt Pro: Note as follows					
		No 4868 of 4085 of 1825/26 for — Sa Rs 100 - " - "					
		Int from 2d Augt 1833 to 23 March 1852 being 223 Mos & 21 days — 93 - 3 - 4					
		193 - 3 - 4					
		Add Premium at 1/4 P Cent — " - 4 - "					
		Sa Rs 193 - 7 - 4 or.	"	"	"	206	" 6
April 2		By Cash paid Registrars fee for filing I & A/c	"	"	"	4	" "
7		By do paid Commission on Rs 210 - 9 - 1 @ 5 P Cent	"	"	"	10	8 5
8		By do paid Judges Clerks fees for Swearing Admor Genl to his I & A/c	"	"	"	5	" "
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	5	8 "
			"	"	"	231	" 11
"		By Balance of Cash &c on hand Carried down	"	100	"	78	" 4
			"	100	"	309	1 3
1852 Dec 11		By Cash paid Audit for 30th June last in proportion	"	"	"	5	" "
31		By Balance of Cash &c in hand Carried down	"	100	"	92	8 9
			"	100	"	97	8 9
1853 May 9		By Cash paid Audit for 31st Decr last in proportion	"	"	"	2	6 "
June 30		By Balance of Cash &c in hand Carried down	"	100	"	90	2 9
			"	100	"	92	8 9
Novr 4		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8 "
Decr 7		By Amount of a G.P.N. Sold as follows No 4868 of 4085 of 1825/26 for	"	100	"	"	" "
			"	100	"	2	8 "
31		By Balance of Cash on hand Carried down	"	"	"	201	15 2
			"	100	"	204	7 2

Cash Account of Estate of Lieutenant John Bell

Date of receipts			Bank or other Shares	Government Securities	Cash
1854					
Jany 1st	To Balance of Cash on hand brought down		"	"	201 152
April 3	To Amount of a Govt Pro Note purchased as follows.				
	No 1387 of 260 of Tanjore Debt for		"	500	" "
May 20th	To Cash received from the Treasury being Int due as follows.				
	On Note No 1387 of 260 of 1839/40 for CRs 500 from 30th Oct 1/53 to 30th April/54		"	"	10 "
June 30th	To Balance of Cash due Carried down		"	500	211 152
			"	"	304 113
			"	500	516 105
July 1st	To Balance brought down		"	500	" "
Novr 9th	To Cash received from the Treasury being Int due as follows.				
	No 1387 of 260 of 1839/40 for CRs 500 from 30th April to 30th Oct/54		"	"	10 "
Decr 31st	To Balance of Cash due Carried down		"	500	10 "
			"	"	319 8
			"	500	329 8
1855					
January 1st	To Balance on hand brought down		"	500	" "
May 8th	To Cash received from the Treasury being Int due as follows				
	No 1387 of 260 of 1839/40 I.D. for CRs 500 from 30th Oct/54 to 30th April 1855		"	"	10 "
June 30th	To Balance of Cash due Carried down		"	500	10 "
			"	"	312 4
			"	500	322 4
July 1st	To Balance on hand brought down		"	500	" "
		Carried forward	"	500	" "

Robertson with the Admor Genl. 6

Date		Bank & other Shares	Government Securities	Cash	
			Sdry CRs	CRs	A/s
1854 April 3	By Cash paid the Sub Treasurer of the Govt. of Fort St George for the purchase of the following Govt Bro Note Viz-				
	Nº 1387 of 2ho of Tanjore Debt for			CRs 500	— —
	Int from 30th Sept. /53 to 3rd April /54 being 6 Mos 4/3 days			8	8 —
	Premium at 3/4 P Cent			3	12 —
				512	4 —
	Fees of the Govt Agents				
	On receiving in Cash C Rs. 512-4-— at 1/4 P Cent			1	4 5
	On purchasing the above Note at 1/8 P Cent			—	10 —
				1	14 5
				—	— —
May 23	By Cash paid Audit to 31st December last in proportion			—	2 8 —
				—	— —
				516	10 5
	By Balance Carried down			500	— —
				516	10 5
June 30	By Balance of Cash due brought down			304	11 3
July 1	By Balance of Cash due brought down			21	— 9
Sept 26	By Cash paid Admor Genls Commission on Rs 420-15-10 at 1/2 P Cent			3	12 —
Nov 23	By do paid audit to 30 June last in proportion			—	— —
				329	8 —
	By Balance on hand Carried down			500	— —
				329	8 —
Dec 31	By Balance on hand Carried down			500	329 8 —
				319	8 —
1855 Jany 1	By Balance of Cash due brought down			2	8 —
March 2	By Cash paid Audit to 31st December last in proportion			—	4 —
May 28	By do paid Admor Genls Commission on Rs 10 rec'd on 8th Inst @ 2 1/2 P Cent			—	— —
				322	4 —
				500	— —
June 30	By Balance on hand Carried down			500	322 4 —
				312	4 —
July 1	By Balance of Cash due brought down			—	— —
Aug 10	By Cash paid for audit preparation of the Schedule and its publication to the 30th June last in proportion			2	— —
	Carried forward			314	4 —

Dr Cash Account of Estate of Lieutenant John Bell

Date of receipts			Bank or other shares	Government Securities	Cash
				Sr Rs Ns	CRs A P
1855		Brought forward	"	" 500	" " "
December 31st	To Balance of Cash due brought down		"	" "	314 4 "
			"	" 500	314 4 "
1856					
January 1st	To Balance on hand brought down		"	" 500	" " "
February 4th	To Cash received from the Govt Agents of Fort St George for the Sale of the following Govt Pro: Note Vizt				
	No 1387 of 260 of 1839/40 Tanjore Debt for	CRs 500 " "			
	Intt from 3d April 1855 to 17th Jany 1856 being 8 Mos & 17 days	14-4-5			
		514-4-5			
	Deduct Discount @ 21 P Cent	105 " "			
		409-4-5			
	Dedt Fee on Selling the Note for CRs 500 @ 1/8 P Cent	10 "			
	Do on receiving CRs 409-4-5 in Cash being the amount of Sale proceeds at 1/4 P Cent	1-"-4 1-10-4	"	" "	407 10 1
			"	" 500	407 10 1

Sworn to this day of 1856

Madras 15th Errors.

Robertson with the Admor Genl. C

Date	No. of Voucher		Bank or other Shares	Government Securities	Cash
				S Rs C Rs	C Rs A P
		Brought forward	"	" "	314 4 "
1855 Decr.	31	By Balance on hand Carried down	"	" 500	" " "
			"	" 500	314 4 "
1856 Jany	1	By Balance of Cash due brought down	"	" "	314 4 "
Feby	4	By Amount of Principal of a Govt Pro Note Sold — No 1387 of 260 of 1839/40 Tanjore Debt for	"	" 500	" " "
Mah	31	By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	" "	2 8 "
May	15	By Cash returned to be paid as follows — Admor Genl's Commission on Assets not previously Subjected to Commission Viz Rs 30 " " at 5 P Cent — Rs 1-8-"			
		Deduct amount Charged in this A/C on the 28th May 1855 — " 4-"	"	" "	1 4 "
		Fee for Swearing Admor Genl to his A/C	"	" "	1 4 "
		Registrar's fee for filing the A/C	"	" "	2 " "
		For proportion of Audit preparation of Schedule and its publication and for other incidental Expences	"	" "	7 " "
			"	" 500	328 4 "
		By Balance in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section 101 of Act VIII of 1855 as per Voucher	"	" "	79 6 1
			"	" 500	407 10 1

May 1856.
Excepted

Admor General,

Dr Cash Account of Estate of Lieutenant G. Roberts

Date of receipts			Bank or other Shares	Government Securities		Cash		
				Sa Rs	Cs	Rs	As	
1852 January	23	To Cash retained in my A/C closed as follows. Commission on Rs 332-4-6 at 5 P Cent	"	"	"	16	9	10
		Judges Clerks fees	"	"	"	5	"	"
		Registrars fees	"	"	"	4	"	"
		For Incidental Expences &c	"	"	"	15	"	"
		The Residue of the Estate retained and Set a part to be paid to the party or Parties beneficially interested	"	"	"	278	10	8
	"	To amount of a Govt Pro Note purchased as follows. N 481 of 1828/29 for	"	100	"	"	"	"
April	27	To Cash received from the Treasury being Int due as follows. On Note N 481 of 1828/29 for Sa Rs 100 from 26 Novr 1833 to 26th Feby 1852 Sa Rs 73	"	"	"	77	11	11
			"	100	"	397	"	5
July	1	To Balance of Cash &c on hand brought down	"	100	"	202	10	7
Octr	25	To Cash refunded by W. A. Serle Esqr being the amount of Commission erroneously charged in this Estate	"	"	"	16	19	10
	"	To do refunded by do being do of Fees erroneously charged in this Estate	"	"	"	9	"	"
			"	100	"	228	4	5
1853 January	1	To Balance of Cash &c on hand Carried down	"	100	"	222	4	5
			"	100	"	222	4	5
July	1	To Balance of Cash &c on hand Carried down	"	100	"	219	14	5
Novr	19	To Cash received from the Treasury being Int due as follows. On Note N 481 of 1828/29 for Sa Rs 100 from 26 Feby/52 to 26 May/53 Sa Rs 5 " " or	"	"	"	5	5	2
			"	100	"	225	3	7

with William A Serle Admor Genl Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				S.R.	C.R.	C.R.	A.P.
1852 Jany	23	By Cash paid Mr. J. Brass for the purchase of a Govt Pro. Note as follows. No 481 of 1828/29 for — S.R. 100 - -					
		Int from 26 Novr/33 to 23 Jany/52 being 217 months & 27 day — 72-10-2					
		172-10-2					
		Dedt Disct at 17 P Cent — 17 - -					
		S.R. 155-10-2 or	"	"	"	165	12 "
	28	By do paid Admor Genls Commn on Rs 332-4-6 at 5 P Cent being the amount distributed and Set a part	"	"	"	16	9 10
Mark	24	By do paid Registrars fees for filing I & A/C	"	"	"	4	" "
	"	By do paid do for Swearing do	"	"	"	4	" "
April	8	By do paid Account Generals fee for the renewal of a Govt Pro. Note	"	"	"	1	" "
June	30	By do paid audit for 31st December last in proportion	"	"	"	3	" "
			"	"	"	194	5 10
	"	By Balance of Cash &c on hand Carried down	"	100	"	202	10 7
			"	100	"	397	" 5
Novr	6	By Cash paid Admor Genls being the amount of Fees over refunded by him on the 25th Octr	"	"	"	1	" "
Decr	11	By do paid audit for 30th June last in proportion	"	"	"	5	" "
			"	"	"	6	" "
	31	By Balance of Cash &c on hand Carried down	"	100	"	222	4 5
			"	100	"	228	4 5
1853 May	9	By Cash paid audit for 31st Decr last in proportion	"	"	"	2	6 "
June	30	By Balance of Cash &c on hand Carried down	"	100	"	219	14 5
			"	100	"	222	4 5
Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	2	8 "
Decr	31	By Balance of Cash on hand Carried down	"	100	"	222	11 7
			"	100	"	225	3 7

Dr Cash Account of Estate of Lieutenant G. Roberts

Date of receipts			Bank or other Shares	Government Securities		Cash	
				S.R.	C.R.	C.R.	A.P.
1854 January	1st	To Balance of Cash on hand brought down	"	100	"	222	11 7
Feby	22	To Cash received from the Treasury being Int. due as follows. On Note No 481 of 1828/29 for S.R. 100 from 26th May to 26 Novr/53 S.R. 2 " " or	"	"	"	2	2 1
April	3	To amount of a Govt Pro Note purchased as follows. No 1385 of 260 of Tanjore Debt for	"	"	500	"	" "
May	20	To Cash received from the Treasury being Int. due as follows. On Note No 1385 of 260 of 1839/40 for C.R. 500 from 30th Oct/53 to 30 Apl/54	"	"	"	10	" "
			"	100	500	234	13 8
June	30	To Balance of Cash due Carried down	"	"	"	281	12 9
			"	100	500	516	10 5
July	1st	To Balance brought down	"	100	500	"	" "
Augt	11	To Cash received from the Treasry being Int. due as follows. On Note No 481 of 1828/29 for S.R. 100 from 26 Novr/53 to 26 May/54 S.R. 2 " " or	"	"	"	2	2 1
Novr	9	Do No 1385 of 260 of 1839/40 for C.R. 500 from 30th Apl to 30th Oct/54	"	"	"	10	" "
			"	100	500	12	2 1
Decr	31st	To Balance of Cash due Carried down	"	"	"	292	8 6
			"	100	500	304	10 7
1855 Jany	1st	To Balance on hand brought down	"	100	500	"	" "
Feby	19	To Cash received from the Treasury being Int. due as follows. On Note No 481 of 1828/29 for S.R. 100 from 26th May to 26 Novr/54 S.R. 2 " " or	"	"	"	2	2 1
May	8	Do No 1385 of 260 of 1839/40 T.D. for C.R. 500 from 30th Oct/54 to 30 Apl/55	"	"	"	10	" "
			"	100	500	12	2 1
June	30	To Balance of Cash due Carried down	"	"	"	283	2 5
			"	100	500	295	4 6
July	1st	To Balance on hand brought down	"	100	500	"	" "
Augt	17	To Cash received from the Treasury being Int. due as follows. On Note No 481 of 1828/29 for S.R. 100 from 26th Novr/54 to 26 May/55 S.R. 2 " "	"	"	"	2	2 1
		Carried forward	"	100	500	2	2 1

with the Admor Genl Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				S&P	CP	CP	A	P
1854 April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro: Note Vizt.						
		No 1385 of 260 of Tanjore Debt for — CP 500-0-0						
		Int from 30th Oct/53 to 3d Apl/54 being 5 Mos & 3 days — 8-8-0						
		Premium @ 3/4 P Cent — 3-12-0						
		512-4-0						
		Fees of the Govt Agents						
		On receiving in Cash CP 512-4-0 @ 1/4 P Cent — 1-4-5						
		On purchasing the above Note at 1/8 P Cent — 0-10-0 1-14-5	"	"	"	514	2	5
May 23		By Cash paid audit to 31st December last in proportion	"	"	"	2	8	"
			"	"	"	516	10	5
June 30		By Balance Carried down	"	100	500	"	"	"
			"	100	500	516	10	5
July 1		By Balance of Cash due Carried down	"	"	"	281	12	9
Augt 26		By Cash paid admor Genls Commn on Rs 382-4-9 at 5 P Cent	"	"	"	19	1	10
Novr 23		By do paid audit to 30th June last in proportion	"	"	"	3	12	"
			"	"	"	304	10	7
Decr 31		By Balance on hand Carried down	"	100	500	"	"	"
			"	100	500	304	10	7
1855 Jany 1		By Balance of Cash due brought down	"	"	"	292	8	6
Mar 2		By Cash paid audit to 31 Decr last in proportion	"	"	"	2	8	"
May 28		By do paid admor Genls Commission on Rs 10-0-0 received on the 8th Instant @ 2 1/2 P Cent	"	"	"	"	4	"
			"	"	"	295	4	6
June 30		By Balance on hand Carried down	"	100	500	"	"	"
			"	100	500	295	4	6
July 1		By Balance of Cash due brought down	"	"	"	283	2	5
Augt 21		By Cash paid admor Genls Commission on Rs 2-2-1 @ 2 1/2 P Ct	"	"	"	"	"	10
Octr 10		By Do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	2	"	"
		Carried forward	"	"	"	285	3	3

eight

Dr Cash Account of State of Lieutenant G. Roberts

Date of receipts			Bank or other Shares	Government Securities	Cash
				$ Rs CRs	CRs A P
		Brought forward	"	100 500	2 2 1
1855 Decr	31	To Balance of Cash due Carried down	"	" "	283 1 2
			"	100 500	285 3 3
1856 January	1	To Balance on hand brought down	"	100 500	" " "
July	4	To Cash received from the Govt Agents of Fort St George for the Sale of the following Govt Pro. Note Vizt			
		No 1385 of 260 of 1839/40 Tanjore Debt for — CRs 500 " "			
		Int from 30th April 1855 to 17th Jany 1856 being 8 mos & 17 days — 14-4-5			
		514-4-5			
		Dedt Disct at 21 P Cent — 105 " "			
		409-4-5			
		Dedt Fee on Selling the Note for CRs 500 at 1/8 P Cent — " 10 "			
		Do on receiving CRs 409-4-5 in Cash being the amount of Sale proceeds @ 1/4 P Cent — 1 " 4 1-10-4	"	" "	407 10 1
			"	100 500	407 10 1

Sworn to this day of 1856

Madras 15th
Errors

with the Admor Genl. Cr

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash
				1Rs CRs	CRs A P.
		Brought forward	"	" "	285 3 3.
1855 Decr 31		By Balance on hand Carried down	"	100 500	" " "
			"	100 500	285 3 3.
1856 Jany 1		By Balance of Cash due brought down	"	" "	283 1 2
Feby 4		By amount of Principal of a Govt Pro Note Sold No 1385 of 260 of 1839/40 Tanjore Debt for	"	" 500	" " "
March 31		By Cash paid for audit preparation of the Schedule to 31st December last in proportion	"	" "	2 8 "
May 15		By Cash retained to be paid as follows. Admor Genl's Commission on assets not previously Subjected to Commission Vizt Rs 26-6-3. @ 5 p Cent — Rs 1-5-1 Deduct amount Charged in this account as follows 1855 May 28th Charged — " 4 " " Augt 21st Do — " " 10 " 4 10	"	" "	1 " 3
		Fee for Swearing Admor Genl to his A/C	"	" "	1 4 "
		Registrars fee for filing the A/C	"	" "	2 " "
		For proportion of audit preparation of Schedule and its publication and other incidental Expences	"	" "	8 " "
			"	" 500	297 13 5.
"		By Balance in favor of his Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as p Voucher as follows. In a Govt Pro Note of No 481 of 1828/29 for So Rs 100	"	100 "	
		In Cash	"	" "	109 12 8
			"	100 500	407 10 1

May 1856
Excepted

Admor Genl

116

Dr. Estate of Captain David Carnegie Stewart

1845

July 3d To Cash paid the Registrars fees in having applied for and obtained Letters of Administration De bonis non to the deceased's Estate as per Bill — C.R. 15

" To do — paid the fees of the Judges Clerk for Administering Oath to the Registrar on obtaining the said Letters of Administration — 2 4 "

Augt 4 To do — paid the Sealer's fee for Sealing the said Letters of Administration R.2-4 — 2 5 4

Novr 6 To do — paid Master for passing Schedule No 1 to 22 Inclr last — 5 " "

Company's Rupees — 33-13 4

Dr. Estate of Captain David Carnegie Stewart

1850

January 11 To Balance of Cash due transferred to the Ecclesiastical Regr. A/c — C.R. 15

33-13 4

Dr. Cash Account of Estate of Captain David Carnegie

Date of receipts			Rupees	Annas	Pies
1851 July — Sept.	1 / 4	To Balance Rupees on the 30th Ultimo			Cash
		To Cash received from the Treasury being in full of the funds standing there "In Trust for Savary Dubash"	" 100	"	48 31
1852 Jany.	1	To Balance of Cash on hand brought down	" 300	"	48-31
1852 July.	1	To Balance of Cash Rupees on hand brought down	" 300	"	14-6-9
			" 300	"	14-5-9
1853 Jany.	1	To Balance of Cash Rupees on hand brought down	" 300		8-13-9
			" 300	"	8-13-9
1853 July — Octr	1 / 18	To Balance of Cash Rupees on hand brought down	" 300	"	6-5-9
			" 300	"	6-5-9
Novr	25	To Amount of the undermentioned Govt Pro. Note Certified by the Asst Genl of Fort St George for discharge Vizt.			
		One Note No 13504 of 25/26 for S.Rs 300 from 15th Decr /24 to 4th Sept/63 S.Rs 281-2-"			399-6-4
		No 13504 of 1825/26 pr.			
		To do of Principal of a Treasury arkt purchased pairtare on Pardatary	S.Rs 300-"-"		
		on the Cantoa Side under this date for	" " "		320 " "
30th		To Cash received from the Treasury being Interest due as follows:			
		One Int. No 2664 for C.Rs 500 from 4 Sept/63 to 1st July/64	" 500	"	"
			" " "		8 " "
			" 300-500		631-6-1

in A/C with W. A. Serle Admor Cr.

		CRs	A	P
1850 Jany 11th	By Balance of Cash due by this Estate transferred to the Admor Genl's account	33	13	4
	Company's Rupees	33	13	4

in A/C with William A. Serle Admor Genl Cr.

		CRs	A	P
1851 June 30th	By Balance of Cash &ca due Carried down	33	13	4

Stewart with William A Serle Admor Genl Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
			"	S.Rs CRs	CRs A P
1851 July 1st		By Balance due on the 30th Ultimo	"	" "	33 13 4
Decr 31st		By Balance of Cash on hand Carried down	"	300 "	14-5-9
			"	300 "	48-3-1
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	" "	5 8 "
"		By Balance of Cash &ca on hand Carried down	"	300 "	8-13-9
			"	300 "	14-5-9
Decr 11th		By Cash paid Audit for 30th June last in proportion	"	" "	2 8 "
31		By Balance of Cash &ca on hand Carried down	"	300 "	6-5-9
			"	300 "	8-13-9
1853 May 9th		By Cash paid Audit for 31st Decr last in proportion	"	" "	2 6 "
June 30		By Balance of Cash &ca on hand Carried down	"	300 "	3-15-9
			"	300 "	6 5 9
Novr 4th		By Cash paid Audit for 30th June last in proportion	"	" "	2 8 "
25th		By amount of the underment Govt Pro-Note discharged by Govt Vizt No 13504 of 1825/26 for	"	300 "	" " "
"		By do paid the Sub Treasr of the Govt of Fort St George for the purchase of the undermentioned Treasury ackgt of the 4 Cent L of 1 Feby 1843 Vizt No 2664 dated 28th Novr 1853 for	"	" "	500 " "
			"	300 "	502-8-"
Decr 31st		By Balance of Cash on hand Carried down	"	" 500	128-14-1
			"	300-500	631-6-1

Dr — Cash Account of Estate of Captain David Carnegie —

Date of receipts		Bank of other Shares	Government	Securities	Cash
1854					
January 1st	To Balance of Cash &ca on hand brought down			CR	CR 18
April 3d	To Amount of a Govt Pro: Note purchased as follows. No 1395 of 260 of Tanjore Debt for	"	"	500	128.14.1
May 20th	To Cash received from the Treasury being Intt due as follows: On Note No 1395 of 260 of 1839/40 for CR 500 from 30th Oct/53 to 30th Apl/54	"	"	500	" " "
		"	"	"	10 " "
June 30th	To Balance of Cash due Carried down	"	"	1000	138.14.1
		"	"	"	414.14.10
July 1st	To Balance brought down	"	"	1000	553.12.11
August 19th	To Cash received from the Treasury being Intt due as follows: No 27249 of 1842/43 for CR 500 from 1st Feby to 1st August/54	"	"	1000	" " "
Novr 6th	To Cash repended by W.A. Serle Esqr being Commission over charged	"	"	"	10 " "
" 9	To do received from the Treasy being Intt due as follows: No 1395 of 260 of 1839/40 for CR 500 from 30th April to 30th Oct/54	"	"	"	25 11 2
		"	"	"	10 " "
Decr 31st	To Balance of Cash due Carried down	"	"	1000	45 11 2
		"	"	"	398 15 "
1855 Jany 1st	To Balance on hand brought down	"	"	1000	444 10 2
Feby 19th	To Cash received from the Treasury being Intt due as follows: On Note No 27249 of 1842/43 for CR 500 from 1st August/54 to 1 Feby/55	"	"	1000	" " "
May 8th	Do No 1395 of 260 of 1839/40 T.D. for CR 500 from 30th Oct/54 to 30 Apl/55	"	"	"	10 " "
		"	"	"	10 " "
June 30th	To Balance of Cash due Carried down	"	"	1000	20 " "
		"	"	"	384 3 "
July 1st	To Balance on hand brought down	"	"	1000	404 3 "
Augt 21st	To Cash received from the Treasury being Intt due as follows. No 27249 of 1842/43 for CR 500 from 1st Feby to 1st Augt/55	"	"	1000	" " "
		"	"	"	10 " "
	Carried forward	"	"	1000	10 " "

Stewart with the Admor General Cr.

Date	No. of Vouchers			Bank or other Shares	Government Securities		Cash	
					SRs	CRs	CRs	A P.
1854 April 3d		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pros Note Vizt.						
		No 1395 of 260 of Tanjore Debt for	CRs 500--					
		Int from 30th Oct/53 to 3d April/54 being 5 Mos & 3 days	8-8--					
		Premium at 3/4 P Cent	3-12--					
			512-4--					
		Fees of the Govt Agents						
		On receiving in Cash CRs 512-4-- at 1/4 P Cent	1-4-5					
		On purchasing the above Note at 1/8 P Cent	-10- 1-14-5	"	"	"	514-2-5	
May 23		By do paid Audit for 31st Decr last in proportion		"	"	"	5 " "	
June 5		By do paid Admor Genl's Commission on Rs 693-2-8 @ 5 P Cent		"	"	"	34-10 6	
				"	"	"	553-12 11	
June 30		By Balance Carried down		"	"	1,000	" " "	
				"	"	1,000	553-12 11	
July 1		By Balance of Cash due brought down		"	"	"	414-14-10	
Oct 9		By Cash paid Admor Genl's Commission on Rs 519-2-5 @ 5 P Cent		"	"	"	25 15 4	
Novr 23		By do paid Audit to 30th June last in proportion		"	"	"	3-12 "	
				"	"	"	444-10 2	
Decr 31		By Balance on hand Carried down		"	"	1,000	" " "	
				"	"	1,000	444 10 2	
1855 Jany 1		By Balance of Cash due brought down		"	"	"	398-15--	
Mah 2		By Cash paid Audit to 31 December last in proportion		"	"	"	5 " "	
May 28		By do paid Admor Genl's Commission on Rs 10 recd on 8th Int @ 2½ P Cent		"	"	"	" 4 "	
				"	"	"	404-3--	
June 30		By Balance on hand Carried down		"	"	1,000	" " "	
				"	"	1,000	404-3--	
July 1		By Balance of Cash due brought down		"	"	"	384-3--	
Aug 21		By Cash paid Admor Genl's Commission on Rs 10 @ 2½ P Cent		"	"	"	" 4 "	
		Carried forward		"	"	"	384-7--	

Dr Cash Account of Estate of Captain David Carnegie Stewart

Date of receipts			Bank or other Shares	Government Securities	Cash
			Sa Rs	CR	CR As
1855		Brought forward	"	" 1,000	10 " "
Decr 31	To Balance of Cash due Carried down		"	" "	378-7-"
			"	" 1,000	388-7-"
1856 Jany 1	To Balance on hand brought down		"	" 1,000	
Feby 4	To Cash received from the Govt Agents Fort St George for the Sale of the Undermentioned Govt Pro Note Vizt. No 1395 of 260 of 1839/40 T. D. for	CR 500-" "			
	Int from 30th April 1855 to 17th Jany 1856 being 8 Mos & 17 days	14-4-5			
		514-4-5			
	Deduct Discount @ 21 P Cent	105-" "			
		409-4-5			
	Deduct Fee on Selling the Note for CR 500 @ 1/8 P Cent	" 10-"			
	Do On receiving CR 409-4-5 in Cash being the amt of Sale proceeds at 1/4 P Cent	1-" 4 1-10-4	"	" "	407-10-1
			"	" 1000	407-10-1

Sworn to this day of 1856

Madras 15th Errors

x: EP

with the Admor Genl Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash
				S.P.	C.P.	C.P. A. P.
		Brought forward	"	"	"	384 7 "
1855 Octr	10	By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	4 " "
			"	"	"	388 7 "
Decr	31	By Balance on hand Carried down	"	"	1000	" " "
			"	"	1000	388-7-"
1856 Jany	1	By Balance of Cash due brought down	"	"	"	378-7 "
Feby	4	By amount of Principal of the following One Govt Pro Note Sold Vizt No 1395 of 260 of 1839/40 T. D. for	"	"	500	" " "
March	31	By Cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	4-8-"
May	15	By Do retained to be paid as follows: Admor Genls Commn on assets not previously Subjected to Commn Vizt Rs 60-"-" @ 5 P Cent Rs 3-"-" Deduct the amount Charged in this account as follows 1855 May 28th Charged " 4-" " Augt 21st Do " 4-" " 8-"	"	"	"	2 8 "
"		Fee for Swearing Admor Genl to his A/C	"	"	"	1 4 "
"		Registrar's fee for filing the A/C	"	"	"	2 " "
"		For propon of Audit preparation of Schedule and its publication and other incidental Expences	"	"	"	8 " "
			"	"	500	396 11 "
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be Carried to the account and Credit of the East India Company pursuant to the Section LI of Act VIII of 1855 as follows- In a Govt Pro Note No 27249 of 1842/43 for	"	"	500	" " "
		In Cash	"	"	"	10 15 1
			"	"	1000	407-10-1

May 1856
Excepted

Admor General

120.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Captain Horatio Thomas Tapp, late of the Fourteenth Regiment Madras Native Infantry deceased, and which subsequent to his death have Come to the hands possession or Knowledge of the Administrator General of Madras.

	CR.	A.	P.
Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the Pay Office at Bellary by the Officer Commanding 14th Regiment N.I. on account of this Estate, particulars as per accompanying accounts marked Nos 1-2-3 and 4, and Credited on the 24th January 1855 in my account Current annexed	899	13	"
Amount of Do received from Messrs Bainbridge & Co being the balance in their hands belonging to this Estate particulars as per accompanying account Marked No 5, and Credited on the 4th August 1855 in my Do Do	9	"	"
Amount of Do received from the Treasury being the Interest accrued due on the Government Promissory Notes belonging to this Estate, and Credited on the day's respectively on which the same were received in my Do Do as follows—			
1855 May 8th Credited the Interest on Note No 1427 of 178 of 1834/35 for CRs 500 from 30th Oct/54 to 30th Apl/55 is	10	"	"
" " " Do on Note No 1415 of 200 of 1835/36 for CRs 500 from 30th Do to 30 Do is	10	"	"
" Nov 17 Do on Note No 1415 of 200 of 1835/36 for CRs 500 from 30th Apl to 30th Oct/55 is	10	"	"
" " " Do on Note No 1427 of 178 of 1834/35 for CRs 500 from 30th Do to 30th Do is	10	"	"
Total Amount Come to my hands and possession is — Company's Rupees	948	13	"

The Undermentioned have Come to my Knowledge— One Sword and Scabbard— One Silk Sash— One Old prayer Book— One Bible— One Old Butterknife— One Pen Wiper— One China Medal— Six Packets of Hair— Two Small Pocket Books— One Gold Seal and One Breast-pin

Remarks and Information— These were reserved from Sale by the Committee of adjustment for transmission to the deceased's Mother—

Madras 8th May 1856
Errors Excepted

Admor Genl

Sworn to this day of 1856

Admor Genl

x^d EP.

Dr Cash Account of Estate of Captain Horatio Thomas Tapp

Date of receipts			Bank or other Shares	Government Securities	Cash
				CR CR	CR A P
1855					
January	26th	To Cash received from the Sub Treasurer of the Government of Fort St George the amount deposited in the Pay Office Bellary by the Officer Commanding 14th Regt N.I. on account of this Estate	"	" "	899 13 .
April	24th	To Amount of Principal of Two G.P. Note Sold by Transfer Vizt No 1415 of 200 of 1835/36 Tanjore Debt for CR 500 " " No 1427 of 178 of 1834/35 for " 500 " "	"	" 1,000	" " "
May	8th	To Cash received from the Treasury being Int due as follows. On Note No 1427 of 178 of 1834/35 for CR 500 from 30th Oct/54 to 30th Apl/55	"	" "	10 " "
		On Do No 1415 of 200 of 1835/36 for CR 500 from 30th Do to 30th Do	"	" "	10 " "
			"	" 1,000	919 13 .
June	30th	To Balance of Cash due Carried down	"	" "	6 . 9 . 4
			"	" 1,000	926 . 6 . 4
July	1st	To Balance on hand brought down	"	" 1,000	" " "
August	4th	To Cash received from Messrs Bainbridge & Co being the balance in their hands in favor of this Estate	"	" "	9 " "
Novr	17th	To Cash received from the Treasury being Interest due as follows. On Note No 1415 of 200 of 1835/36 for CR 500 " from 30th Apl to 30th Oct/55	"	" "	10 " "
		On Do No 1427 of 178 of 1834/35 for " 500 from 30th Do to 30th Do	"	" "	10 " "
			"	" 1,000	29 " "
1856					
January	1st	To Balance of Cash & on hand brought down	"	" 1,000	14 . 5 . 1
		Carried forward	"	" 1,000	14 . 5 . 1

with the Admor Genl Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Cts	Rs	A	P
1855								
Feby	7	By Cash paid Mr H. Smith Suptdt the proportion for Advertising in the Fort St George Gazette Debits and Credits of this Estate	"	"	"	2	7	"
	19	By Do paid Costs for Obtaining Letters of Administration to this Estate	"	"	"	34	2	"
April	24	By amount Transfd by the purchase of the following G.P.N. Vizt. No. 1415 of 200 of 1835/36 Tanjore Debt for Rs 500 " " No. 1427 of 178 of 1834/35 " " for 500 " " 1,000 " " Int. from 30th Oct/54 to 24 April/55 being 5 Mos & 24 days 19-5-4. 1,019-5-4. Deduct Discount @ 13 P Cent 130 " "	"	"	"	889	5	4
			"	"	"	"	8	"
May	28	By Cash paid Admor Genl Commission on Rs 20 " " rec'd on the 8 Int @ 2½ P Ct	"	"	"	926	6	4
			"	"	1,000	"	"	"
June	30	By Balance on hand Carried down	"					
			"	"	1,000	926	6	4
July	1	By Balance of Cash due brought down	"	"	"	6	9	4
	20	By Cash paid postage of letter to Captn W. J. H. Rolston Cannanore	"	"	"	"	"	6
Augt	21	By Do paid Admor Genl's Commission on Rs 9 " " @ 2½ P Cent	"	"	"	"	3	7
Octr	10	By Do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	5	"	"
	13	By Do paid Mr H. Smith Suptdt the proportion for advertg in the Fort St George Gazette the further claims agt this Estate	"	"	"	2	4	"
			"	"	"	"	"	6
Novr	23	By Do paid Postage of Letter to Lt A. Reilly Bellary	"	"	"	"	8	"
	30	By Do paid Admor Genl's Commission on Rs 20 @ 2½ P Cent	"	"	"	"	1	"
Decr	8	By Do paid Postage of Letter to Lieut A. Reid Bellary	"	"	"	14	10	11
	31	By Balance of Cash &c on hand Carried down	"	"	1,000	14	5	1
			"	"	1,000	29	"	"
		Carried forward	"	"	"	"	"	"

Dr Cash Account of Estate of Captain Horatio Thomas Tapp.

Date of receipts			Bank or other Shares	Government Securities	Cash
				CRs	CRs AP
	Brought forward		"	" 1,000	14.5.1
1856 March 28	To Cash received from the Govt Agents Fort St George by the Sale of the following Govt Pro. Notes Vizt				
	No 1415 of 200 of 1835/36 for	CRs 500 " "			
	No 1427 of 1780 of 1834/35 for	500 " "			
		1,000 " "			
	Int from 30th Oct/55 to 19th March/56 being 4 Mos & 19 days	15-7-1			
		1,015-7-1			
	Dedt Disct @ 19½ P Cent	195 " "			
	Brokerage @ 1/16 P Cent	" 10 " 195-10 "			
		819-13-1			
	Dedt Fee on Selling 2 Notes amtg to Rs 1,000 @ 1/8 P Cent	1-4 "			
	Do on receiving CRs 819-13-1 in Cash being the amt of Sale proceeds at 1/4 P Cent	2 " 9 3-4-9	"	" "	816.8.4
			"	" 1000	830.13.5

Sworn to this day of 1856.

Madras 8th Errors

E.P.

with the Admr Genl 6r

Date		W. of Vouchers	Land Scrip & Warrants	Government Securities	Cash.
			£ s d CR	CR	A P
	Brought forward		" " "	"	" "
1856					
March 28	By Amount of Principal of the following Govt Pro: Notes Sold Viz:				
	No 1415 of 200 of 1835/36		CR 500--		
	No 1427 of 178 of 1834/35		" 500--	" 1,000	" "
" 31	By Cash paid for audit preparation of the Schedule and its publication to 31st Dec last in proportion		"	"	6 "
May 8	By Cash retained to be paid as follows:				
	C. Sonjee Row Tailor Bungalore in full of his Regimental Claim against this Estate		"	"	48 8 "
	Cundasawmy Mood Pt Bellary in full of his claim for Balance of House rent dy Do		"	"	92 " "
	Reid Chinnatomby Butler in full of his claim for balance of House Expences against Do		"	"	228-6-8
	Admor Genls Comn on Rs 948-13-0 being the amt Collected & Distributed @ 5 P Ct Rs 47-7-1.				
	Deduct amount Charged in this account as follows.		" 8--		
	1855 May 28th Charged		" 3-7		
	" Augt 21st Do		" 8 " 1-37	"	" " 46-3-6
	" Nov 30th Do			"	" " 2 8 "
	Fee for Swearing Admor Genl to his I & Affd			"	" " 6 8 "
	Registrars fee for filing the I. Affd and fuie Exhibits			"	" " 12 " "
	For proportion of audit preparation of Schedules and its publication and for incidental Expences				
				"	" 1,000 442-2-2

By Balance of Cash in favor of this Estate distributed in Dividend amongst the Simple Contract Creditors of this Estate Viz-

	The following have been paid		
Messrs Dale & Boyson		10-8--	2-14-6
" Pharoah & Co		47-10-6	13-3 "
" Oakes Patridge & Co		17-2 "	4-11-10
	The following have been retained to be paid.		
Tanjore Ramasawmy Chitty of Bellary		93-54-	25-13-2
Pundr Hanildar Bavanee Deen Do		254-13-8-	70-8-3
Messrs Sondaroy Chitty & Co Do		78-12-4-	21-12-9.
" V. Danacotty Modelliar & Co		34-1-"	9-6-10
Annasawmy Sowcar Kulladghee		343-5-7	95-" "
Goolam Moodeen & Co Bellary		9-5-"	2-9-3
Peer Mahomed Hawker Do		10-4 "	2-13-4
Mr W.W. Meek Do		10 " "	2-12-3
C. Sonjee Row Tailor Bangalore		72-"	19-14-9
Lieut A Reid 2d N Rocket Corps		14--2	3-14-"
Reid Chinnatomby Butler Bellary		384-" 7	106-4-2
Nagojee Tailor Do		25-9--	7-1-2.
		1404-13-2.	388-11-3

" " 1,000 830-13-5

May 1856
Excepted

Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Duncan Campbell Esqr. late of Cochin Merchant deceased, and which Subsequent to his death have Come to the hands possession or Knowledge of the Administrator General of Madras.-

		CRs.	A.P.
Amount of Cash received from the Principal Sudder Ameen of Cochin being the proceeds of the Sale of Live Stock and of Effects belonging to this Estate particulars as per accompanying accounts respectively Marked Nos 1-2-3-4-5-6-7-8-9-10 and 11 and Credited on the dates in which the Same was received in My Account Current annexed as follows.			
1852 March 31st Credited as per Exhibit No. 8	700 " "		
" Augt 10th Credited as per Exhibit No 11	15765 " 1		
" Septr 7th Credited as per Exhibit No 7	2 12 "		
1853 Jany 15th Credited	2 12 "	16,470	8 1
Amount of Do received from the Principal Sudder Ameen of Coimbatore being the proceeds of the Sale of Live Stock and of Effects &ca belonging to Do particulars as per accompanying accounts respectively Marked Nos 12-13-14-15-16-17-18-19-20-21-22-23-24, 25, 26-27-28-29-30-31, 32, 33-34, 35, 36-37-38-39-40-41, 42, 43-44 and 45 and Credited on the dates in which the Same were received in My Do Do as follows-			
1852 April 30th Credited as per Exhibits No. 18	1300 " "		
" July 5th Do as per Do 19	160 " "		
" Augt 31st Do as per Do 24	300 " "		
" Decr 24th Do as per Do 27	300 " "		
1853 July 30th Do as per Do 35	200 " "		
" Novr 10th Do as per Do 37	1100 " "	3,360	" "
Amount of Cash received from Mr D. Lloyd being the balance in hands in favor of this Estate particulars as per accompanying account Marked No 46 and Credited on the 25th May 1852 in My Do Do		518	3 3
Amount of Do received from Andy Chitty thro' Mr D. Lloyd being the balance of his debt to this Estate and Credited on the 1st June 1852 in My Do Do		485	13 4
Amount of Do received from Mr D. Lloyd on account of the proceeds of the Sale of Effects belonging to this Estate particulars as per accompanying accounts respectively Marked No 47 and 48 and Credited on the days respectively and which the Same were received in My Do Do as follows-			
1852 Augt 6th Credited thro' Messrs Arbuthnot & Co	CRs 71-8-8		
" " 12th Do	115 " "		
" " 24th Do thro' Binny & Co	216 " "	402	8-8
Amount of Do received from Revd Edward Laseron thro' Girder Doss Vullubjee being in full of his debt to this Estate and Credited on the 31st Augt 1852 in My Do Do		23	" "
Amount of Do received from Mr J. A. Nasse thro' Do being in full of his Do to Do and Credited on the 20th Novr 1852 in My Do Do		35	" "
Amount of Do received from Messrs Ashton Richardson & Co being the net proceeds of the Sale of Books particulars as per accompanying accounts Marked respectively Nos 49 and 50 and Credited on the 21st December 1852 in My Do Do		12	7 3
Amount of Do received from Mr J. Andrews thro' Mr C. Grant being the Value of Certain Articles of Jewellery taken by Mr Andrews on a Valuation for the use of the deceased's family and Credited on the 22d January 1853 in My Do Do		139	" "
Amount of Do received from Mr A. Rabell, being in part payment of his debt to this Estate and Credited on the 28th Do in my Do Do		80	" "
Amount of Do received from John Liddell Esqr thro' Messrs Binny & Co being in full of his debt to this Estate & Credited on the 7th Apl 1853 in My Do Do		29	8 "
Amount of Do received from James Oughterson Esqr thro' Messrs Binny & Co being in full of the Sums due by the undermentioned parties to this Estate and Credited on the 15th June 1853 in My Do Do Vizt	Rs 142-4-9		
Mr J. M. Bass Charghant	1 7 3	143	12 "
Lutchmana Chitty Magona Cochin			
Carried forward		21,699	12 7

Brought forward ____ 21,699 127

Amount of Cash received from Chellapay Buppy being in full of his debt to this Estate (minus 6 pence) as particulars as per accompanying account Marked №51 and credited on the days respectively on which the same were received in my account Current annexed as follows.

1853 July 16th	Thro' Messrs. Bainbridge & Co.			Rd	40	
"	Ditto Ditto				55	
Augt 2nd	Thro Girdlestone & Co.				698 6	
Amount of Cash received from Narayadoss Addinath thro' Heydi Tarum Tasum Ballabajee on account of his debt to this Estate and Credited on the 2d August 1853 in my Do Do						793 6
Amount of Do received from Nayers Vittil Narasher thro' J.M. Wilkins Esq. Attorney, being in part payment of his debt and Credited on the 13th Octr 1853 in my Do Do						46 5 8
Amount of Do received from the Treasury being the Interest accrued due on the Government Promissory Notes belonging to this Estate and Credited on the days respectively on which the same was received in my Do Do as follows.						260 - -
1852 May	21st	Credited the Interest on Note №6247 of 14020 of 1832/33 for Sdr 1100 from 1st May/51 to 1st May/52 Sdr 44 or.				46-13-9
" June	18th	Do Do on Note №7664 of 1842/43 for CRd 600 from 1st July/51 to 1st July/52				24 - -
"	22	Do Do on Note №6165 of 1825/26 for Sdr 500 from 8th July to 8th May/52 Sdr 6-4-0 or				6 10 6
1853 Octr	18	Do Do on Note №6165 of 1825/26 for Sdr 500 from 8th May/52 to 7th Sept/53 Sdr 33-4-2 or				35 6 9
	22	Do Do on Treasy Stock Nt 1316 for CRd 15,200 pro pow carried here as CRd 700 from 23d Sept/53 to 24/1854				9-15 4
Novr	19	Do Do on Note №6247 of 14020 of 1832/33 for Sdr 1100 from 1st May/52 to 1st May/53 Sdr 44 or				46-13-9
"	19	Do Do on Note №45883 of 1841/42 for CRd 3000 from 30th June/52 to 30th June/53			150 - -	
"	"	Do Do on Note №27886 of 1841/42 for CRd 600 from 31st Dec/51 to 30th June/53			46 - -	
"	"	Do Do on Note №415 of 1841/42 for CRd 10000 from 31st Do to 30th Do			750 - -	
"	"	Do Do on Note №41305 of 1841/42 for CRd 1000 from 30th June/52 to 30th Do			50 - -	
"	"	Do Do on Note №9246 of 3995 of 1835/36 for CRd 800 from 31st March/52 to 31st March/53			32 - -	
"	"	Do Do on Note №7664 of 1842/43 for CRd 600 from 1st July/52 to 1st May/53			36 - -	
"	30	Do Do on Treasy Stock Nt 2675 for CRd 1500 from 7th July/53 to 1st July/54				1063 - -
" Decr	15	Do Do on Note №9246 of 3996 of 1835/36 for CRd 800 from 31st March to 30th Sept/53			16 - -	
"	"	Do Do on Note №5247 of 14020 of 1832/33 for CRd 1100 from 1st May to 1st Nov/53 Sdr 22 or			23 6 10	39-6-10
1854 Jany	18	Do Do on Note №45883 of 1841/42 for CRd 3000 from 30th June/53 to 30th Jany/54			87-8-0	
		Anticipation Int on Do Do from 30th Jany to 30th June/54			50 - -	
					137 8 -	
"	"	Do Do on Note №27886 of 1841/42 for CRd 600 from 30th June/53 to 30th Jany/54	17-8-0			
		Anticipation Int on Do Do from 30th Jany to 30th June/54	10-0-0		27-8-0	
"	"	Do Do on Note №41305 of 1841/42 for CRd 1000 from 30th June/53 to 30th Jany/54	29-2-8			
		Anticipation Int on Do Do from 30th Jany to 30th June/54	16-10-8	45 13 4		210-13-4
"	26	Do Do on Note №415 of 1841/42 for CRd 10000 from 30th June to 31st Dec/53				250 - -
" Feby	22	Do Do on Note №7664 of 1842/43 for CRd 600 from 1st Aug/53 to 1st July/54				12 - -
" March	15	Do Do on Note №415 of 1841/42 for CRd 10,000 from 31st Dec/53 to 29th April/54			166-10-8	
		Anticipation Int on Do Do from 29th April to 30th June/54			66-10-8	233-6-4
" April	19	Do Do on Note №9246 of 3995 of 1835/36 for CRd 800 from 30th Sept/53 to 30th March/54				16 - -
" May	20	Do Do on Note №350 of 173 of 1834/35 for CRd 1500 from 30th May/53 to 30th April/54			30 - -	
"	"	Do Do on Note №6247 of 14020 of 1832/33 for Sdr 1100 from 1st Nov/52 to 1st May/53 Sdr 22 or			23 6 10	
"	"	Do Do on Note №11060 of 5638 of ____ for Sdr 1000 from 1st Do to 1st Do Sdr 20 - - or			21-4-10	74-11-8
" Augt	19	Do Do on Note №7664 of 1842/43 for CRd 600 from 1st July to 1st Augt/54			12 - -	
"	"	Do Do on Note №25753 of 1842/43 for CRd 700 from 1st Do to 1st Do			14 - -	
"	"	Do Do on Note №27438 of 1842/43 for CRd 500 from 1st Do to 1st Do			10 - -	36 - -
" Octr	16	Do Do on Note №9246 of 3995 of 1835/36 for CRd 800 from 31st March to 30th Sept/54				16 - -
" Novr	9	Do Do on Note №6247 of 14020 of 1832/33 for Sdr 1100 from 1st May to 1st Nov/54 Sdr 22 or			23-6-10	
"	"	Do Do on Note №11060 of 5638 of 1832/33 for Sdr 1000 from 1st Do to 1st Do Sdr 20 or			21-4-10	
"	"	Do Do on Note №350 of 173 of 1834/35 for CRd 1500 from 30th April to 30th Oct/54			30 - -	74-11-8
1855 Jany	4	Do Do on Note №18955 of 1854/55 for CRd 3000 from 30th June to 31st Dec/54			60 - -	
"	"	Do Do on Note №18743 of ____ for CRd 1000 from 30th Do to 31st Do			20 - -	
"	"	Do Do on Note №18739 of ____ for CRd 600 from 30th Do to 31st Do			12 - -	
"	"	Do Do on Note №34042 of ____ for CRd 10000 from 30th Do to 31st Do			200 - -	292 - -
" Feby	19	Do Do on Note №7664 of 1842/43 for CRd 600 from 1st Aug/54 to 1st July/55			12 - -	
"	"	Do Do on Note №25753 of ____ for CRd 700 from 1st Do to 1st Do			14 - -	
"	"	Do Do on Note №27438 of ____ for CRd 500 from 1st Do to 1st Do			10 - -	36 - -
" April	13	Do Do on Note №9246 of 3995 of 1835/36 for CRd 800 from 30th Sept/54 to 30th March/55				16 - -
		Carried forward ____			2547-12-11	22799 8 3

124 CRV 88 ORV 18

Brought forward 2547-12-11 22,799-8-3

1855 May 8th	Credited Sixteenest on Note N° 1456 of 178 of 1834/35 Tanjore Debt	for CRV	534-4-4	from 30th Sept to 30th Sept 1855			10-10-11		
" " "	Do Do on note N° 350 of 173 of	for CRV	1,500	from 30th Do to 30th Do			30		
" " "	Do Do on note N° 6247 of 14020 of 1832/33	for SRV	1100	from 1st Nov to 1st May 55	SRV	22	23-6-10		
" " "	Do Do on note N° 11060 of 5638 of	for SRV	1,000	from 1st Do to 1st Do	SRV	20	21-4-10	85-6-7	
" July 18th	Do Do on note N° 18955 of 1854/55	for CRV	3,000	from 31st Dec/54 to 30th June 1855			60		
" " "	Do Do on note N° 18743 of	for CRV	1000	from 31 Do to 30th Do			20		
" " "	Do Do on note N° 18739 of	for CRV	600	from 31 Do to 30th Do			12		
" " "	Do Do on Note N° 34042 of	for CRV	10000	from 31 Do to 30th Do			200	292	
" Augt 21st	Do Do on Do N° 664 of 1842/43	for CRV	600	from 1st July to 1st Augt/55			12		
" " "	Do Do on Do N° 25753 of	for CRV	700	from 1st Do to 1st Do			14		
" " "	Do Do on Do N° 27438 of	for CRV	500	from 1st Do to 1st Do			10	36	
" Oct 8th	Do Do on Do N° 9246 of 8995 of 1835/36	for CRV	800	from 31st March to 30th Sept/55				16	
" Nov 19th	Do Do on Do N° 6247 of 14020 of 1832/33	for SRV	1100	from 1st May to 1st Nov/55	SRV	22			
" " "	Do Do on Do N° 11060 of 5638 of	for SRV	1,000	from 1st Do to 1st Do			20		
							42		
					CRV		44,11-7		
" " "	Do Do on Do N° 1456 of 178 of 1834/35 Tanjore Debt	for CRV	534-4-4	from 30th Sept to 30th N° 1855			10-10-11		
" " "	Do Do on Do N° 350 of 173 of	for CRV	1,500	from 30th Do to 30th Do			30		
" " "	Do Do on Do N° 1454 of 178 of	for CRV	500	from 30th Do to 30th Do			10		
" " "	Do Do on Do N° 1248 of 275 of 1839/40	for CRV	500	from 30th Do to 30th Do			10	105-6-6	
1856 Jany 11th	Do Do on Do N° 18955 of 1854/55	for CRV	3000	from 30th June to 31st Dec/55			60		
" " "	Do Do on Do N° 18743 of	for CRV	1,000	from 30th Do to 31st Do			20		
" " "	Do Do on Do N° 18739 of	for CRV	600	from 30th Do to 31st Do			12		
" " "	Do Do on Do N° 34042 of	for CRV	10,000	from 30th Do to 31st Do			200	292	33,74 10

Total Amount Come to my hands and possession. Company's Rupees 26174-2-3

The Undermentioned have Come to my possession.

One Gold Watch with Seal and chain - One Gold Ring Set with Ruby - One Set of Gold Studs with chain / Three in N° / one pair of Sleeve Buttons Gold / A quantity of Hoop Irons weighing 252 Cwt 3 Qrs and 22 lbs

Remarks and Information.-

These were forwarded to J. S. Campbell Esqr the Brother of the deceased and their Value Credited in my Account Current rendered on the 22 January 1853 - Those were claimed by Mr James Andrews on behalf of Mr John Campbell Junior of Glasgow and were accordingly delivered over to Messrs J Ballard & Co for Mr James Andrews as per Exhibit marked N° 52.

One Gin House Complete including Machinery Viz^t One American Sixty Saw Gin - One Fifty Six Saw Gin - One Fifty Saw Gin - One Thirty Saw Gin - One Twenty Four Gin - Two Twenty five Saw Gin - Three Saw Gin - One Seven Saw Gin - Four Gin Traughs - Two Flue Boxes large - Three Flue Boxes Small - One Gin Hoppers large - Two Gin Hoppers Small - One Thrasher - Three Wooden Gin Pooleis - One Cotton Press Complete - One Endless Screw Shafts - Two Do broken in pieces - Two Press Bolts Two D^o Wrenches - Six Spare Nuts - One Wooden Rattan Scale - Two Press Hooks - Four D^o Catchers - One Small Thrasher for cleaning charked Cotton - Six Wooden wheels for turning Gins - One Spring Scale Complete for weighing Goods - One Turkey Grinding Stone - One English Bellows - Two Spare Tubes belonging to D^o - one Lathe Complete Seven Iron wheels for D^o Six Rest for D^o - Three Bolts two without nuts - One Cornland Saw for Cutting Iron and wood - Thirty three Tools for Turning Iron and wood - Three Centres - Five Catchers One Common Iron Catcher with two bolts - Six Wrenches for turning bolts and nuts - Three Sledge Hammers Three large Tongs - Two pieces of Iron - Twelve Small iron pieces for Setting under turning tools - One Old Cat Gut belonging to Lathe - Two top and bottom of Cotton press - Five Sickles - Seven Iron Hooks - Seven Spare Bolts and nuts One Thrashers Shafts - One Wooden - Roller with Iron bolt - One Old broken Cast Iron wheel with wooden frame - Four Cast Iron uprights belonging to press - Fifty two Broken pieces of Cast Iron Gin - Ten Spare Thrasher plates in Good Order - Fifteen D^o Broken - Twenty four Cast Iron Brush Centres - Eight -

These were claimed by Dr Mc Culloch Esqr of Bombay, as being his property and the same were accordingly made over on his behalf to M^r J W P Cruz and Mr P. Abraham Menon as per their receipt marked Exhibit N° 53 -

The Undermentioned have Come to my possession	Remarks and Information
Eight Cast Iron wrenches broken in pieces - Eleven Cog Wheels large and small - One Cast Iron American plough Shear - One Cast Iron drums arms broken - One Cast Iron Capstans upper piece belonging to the press - One bottave for Do - Two Tin Oil Cans - One Model of Press One Model of Gin House - One Iron Lever - One Upright Iron Shaft for drilling holes One Pewter in a Box - Ten Leather Straps - Two tickle ropes - Six Cast Iron weights each 56 lbs - Two Do weighing 132 lbs each Three Do weighing 28 lbs each - One Do weighing 28 lbs - One Do weighing 14 lbs - Two Do weighing 7 lbs each - One Do weighing 5 lbs One Lead weight of 4 lbs - One Do of 2 lbs One Do of 1 lbs - One Do of ½ lbs Four Cast Iron rollers - Two wooden Pooles - Twelve Spare Tin Brushes in good Order - Three Do in bad Order - Twelve Do Small in bad Order Three wooden Masons Level One deal wood Box old - One wooden Box large - Twenty Cast Iron Brushes belonging to Guns - one wooden Scale beame - Two Spare wrought Iron Shafts - One Sylinder Do - one wooden drum Large Cast Iron Arms - One Spare bebel wheel large - One Thermometer Box with Stand - One Cast Iron drum broken in two pieces - One Cast Iron hanger - Three Cast Iron wheels in which the endless Screw works - Ten Padlocks and Keys Complete in bad order - Two Boxes for Keeping tools	These were claimed by Doct McCulloch Esqr of Bombay as being his property and the Same were accordingly made over on his behalf to Mr J. W. D'Cruz and Mr P. Abraham Menon as per their Receipt marked Exhibit N 53.
One large and One Small Box Containing Papers Books &c	In my possession
Eight Letters of Credit for £250 each in favor of the deceased on the Western Bank of Scotland Glasgow	Do — Do
Eight Casks of Sherry each containing three Dozen	Delivered over to Mr J. Oughterson the Same being the property of Messrs Swan Kier & Co of Colombo as per his receipt marked Exhibit N 54.
One package Containing Sample of Fish Oil to the address of Messrs J. T. Campbell & Co 16 Cornhill London.	Forwarded to Messrs J. T. Campbell & Co London by the Principal Sudder Ameen of Cochin
One Cart for training Horse or properly Called a Roller	This was claimed by Mr J. H. Berry as being his property and the Same was accordingly given over to him as per his receipt marked Exhibit N 55.
Five Silver Table Spoons - Six Do Forks - Five Desert Do - Seven Tea Spoons - Two Salt Spoons - Six large and Six Desert Knives - One pair Carver - One Carving Fork - One Double barrelled Gun - One Cedar wood Almirah - One pair Table Shades with two Candlesticks - One Copper Bason - Three Wine Glasses - One Box Hunting apparatus and one leaden weight - Three Blackwood Chairs - one pair Salt Cellars - One pair Iron Small Scales Two Burners and Four pair Cups and Saucers	These were claimed by Mr Thomas D'Cruz as being his property and the Same were accordingly delivered over to him as per his receipt marked Exhibit N 56 -
One Deal wood Box Three Wine Glasses - Two Dishes Two Silver Table Spoons - Two Desert Spoons - Two Do Tea Spoons - Two large Silver forks and Two Small Do	Do Do by Do and the Same were delivered over to him thro the Principal Sudder ameen of Cochin as per Exhibit marked N 57 -
Two Leather writing Boxes or portable writing Desks and one Small Leather Brush Case	These were claimed by Mr J. Andrews as being his property and the Same were accordingly delivered over to him as per his receipt marked N 58.
Fourteen Empty Casks of different Sizes	These became loose and reduced to pieces and Sold with the Sundries -

The Undermentioned have Come to my possession—		Remarks and Information
Sixty four Sovereigns		Mr Thomas D'Cruz of Cochin having proved these belong to him — the same were accordingly delivered over to him thro' the Oriental Bank Corporation Madras.
A Copper Boiler		This was claimed by Messrs Ballard and Brice as being their property and was accordingly delivered over to them as per their receipt marked Exhibit No 59.
Two hand Saws—One Hammer—Two Small Planes—One Punch—One Borer		Do Do by head Cooper Miguel as per his receipt marked Exhibit No 60.
One hand Saw—One Chissel		Do Do by Toomy as per his receipt marked Exhibit No 61—
One Chissel		Do Do by Antoony as per his receipt marked Exhibit No 62—
One Draft on the Oriental Bank Corporation Bombay		It appears that these Drafts were obtained by Messrs Wilson Ritchie & Co of Colombo and who on hearing of the death of the deceased, had these drafts replaced by new Ones in favor of another draft—
No 4 dated Colombo		
3 January 1852 for	CR 2500——	
One Do Do No 5 dated 3 Do for	2500——	
One Do Do No 6. dated 3 Do for	2500—— 7500——	
One American Cotton Field of about Six Ballahs rented for one year.		This was rented by the deceased but after the Estate Came under my charge the Cotton Field was delivered up to the owners as per Exhibit marked No 63—

The Undermentioned Persons appear to be indebted to the Estate—		Remarks and information
Appasawmy Gin House Overseer	15——	Received and Credited in the account of the Principal Sudder Ameen of Coimbatore on the 3 March 1852—
Andree Mr William Colombo— £	5——50——	Repeated applications were made for the payment of this Sum The party being beyond the Jurisdiction the recovery is deemed desperate.
Amoo Sett Calicut	40——	In Course of recovery thro' Mr D. Lloyd—
Barrados Charry Cochin	33-9-1	Papers handed to Mr J. H. Wilkins my Solicitor to recover the amount from him—
Bagavana Setty Narraina	500——	On a demand being made he has proved that all transactions between him and the deceased were finally Closed in his life time—
Bank of Ceylon £	5-18—0 59——	On an application being made they in reply stated that there was no balance in favor of the deceaseds Estate in their hands.
Cullen Esqr £	12——	Received and Credited in the account of the Principal Sudder Ameen of Cochin on the 8 June 1852 as per said Exhibit No 11—
Chandee Pallie	11-10-5	Papers handed to Mr J. H. Wilkins my Solicitor to recover the amount due by him—
Correa Mr Samuel	48-9——	Do Do Do
Ceylon Railway Company	——	The deceased appears to have held Nine Shares in the Ceylon Railway Company but no dividend has as yet been declared—
Deveranp Captain of the Ship Bengal	210——	Unknown desperate—
D'Silva Mr N.	18——	Received and Credited by the Principal Sudder Ameen of Coimbatore on his account in the 5 Feby 1852 as per said Exhibit No 18—
Francisco Anthoney	100——	Papers handed to Mr J. H. Wilkins my Solicitor to effect a recovery—

The Undermentioned Persons Appear to be indebted to the Estate			Remarks and Information
Fernandez Toomy		130-1-7.	A Counter claim has been preferred by this party for Rs 49-9-3. against this Estate. Papers handed to Mr J H Wilkins my Solicitor to recover balance.
George of Coypullia		44-10-11.	Papers with Mr J.H. Wilkins my solicitor to recover the amount due by him.
Josong Jew		125-" "	Do — Do — Do
Jeffries Mr Thomas, Bombay			It appears that this person had accounts with the deceased Being at Bombay and beyond the Jurisdiction the recovery is deemed desperate.
Haryadeu Addinah Calvettya Cochin	Rs 109-3-4		These papers have been put into the hands of Mr J H Wilkins my Solicitor to recover this amount.
Dedt amt and Credited in my account on the 2d Aug 1853	46-5-8.	62-13-8.	
Lloyd Mr D. being Net proceeds of Effects Sold as per account rendered Marked Exhibit No 48	Rs 417-"-8.		
Dedt Exchange	6-9-11.		
	410-6-9.		
Dedt amt remitted and Credited in this account as particularised in Inventory	402-8-8.	7 14 1	This is retained by him to Sue Amoo Sett a Debtor to this Estate.
Mess Secretary 20th Regt N.I. Palghaut		131-4-"	On application being made I am informed that all accounts between the deceased and the Mess 20th Regt N.I. have been closed in life time of the deceased.
Mathey Contractor		" 5-10.	Desperate.
Mahomed Ebrahim	Rs 50-7-9.		
Dedt amt paid him to the Principal Sudder ameen at different times and Credited in his account as per Exhibits No 39-40-41 and 42	11-"-"	39-7-9	In Course of recovery thro' the Principal Sudder ameen of Coimbatore.
Michael Lieut James 39th N.I.		55-" "	Received and Credited by the Principal Sudder ameen of Coimbatore in his account Current on the 20th Feby 1852 as per Said Exhibit No 18.
Naiken Witil awoker	Rs 561-15-7.		
Dedt amt received and Credited in my account on the 13th October 1853	260-"-"	301-15-7.	These papers have been put into the hand of Mr J H Wilkins my Solicitor to recover this amount
Oriental Bank Corporation Bombay		11-6-7	On an application being made they in reply stated that all accounts between the deceased and the Bank were closed in deceaseds life time
Robertson Captain A.		66-12-10.	On an application being made this person in reply stated that he paid up his debt to the deceased in his life time.
Rabell Mr A	Rs 136-7-1.		
Dedt amt received and Credited in my account on the 28th January 1853	80-"-"	56-7-1.	This person has a claim against this Estate for Rs 108-13-11 from which the balance due by him has been taken as a sett off.

The undermentioned Persons appear to be indebted to the Estate			Remarks and Information
Rungasawmy Chitty	Rs 74-4-0		
Dedt amt received and Credited by the Principal Sudder Ameen of Coimbatore in his account on the 2d March 1853 as per said Exhibit No 30	14-0-0	60-4-0	The Principal Sudder Ameen of Coimbatore has intimated that there will be Considerable difficulty to recover this Sum the party asserting that he is not indebted to the Estate more than what he has paid.
United Kingdom Life Assurance Company	£ 3000-0-0	or 30000-0-0	The deceased appears to have effected a Policy of Insurance on his life for this sum being beyond the Jurisdiction & the Policy not being in possession the recovery is deemed desperate.
Vychan Contractor		218-2-10	Papers handed to Mr J H Wilkins to recover the amount due
Wyatt Lieut F D H M 94th Regt		22-0-0	This Officer is in Europe the recovery of this Sum is deemed desperate.

Madras 17th May 1856

Errors Excepted

Sworn to
this day 1856

Admor General.

Dr Cash Account of Estate of Duncan Campbell Esqr.

Date of receipts			Bank or other Shares	Government Securities	Cash
				Sa Pt Chs	Chs A P
1852 March.	31	To Cash received from the Collector of Calicut thro' the Sub Treasurer of the Government of Fort St George on account of this Estate	"	" "	700 " "
April	3d	To amount of a Government Pro Note purchased as follows. No 7664 of 1849/45 for	"	" 600	" " "
		Carried forward	"	" 600	700 " "

with William A Serle Admor Genl Cr.

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
				S.R.	C.R.	C.R.	A.	P.
1852								
January 22		By Cash paid Postage of Letter to the Principal Sudder ameen Cochin	"	"	"	"	6	"
February 2		By Do paid Do Do to the Principal Sudder ameen Coimbatore	"	"	"	"	3	"
5		By Do paid Do Do to E. Cullen Esqr Cochin	"	"	"	"	6	"
14		By Do paid Do Do to J. Andrews Esqr Cochin	"	"	"	"	3	"
23		By Do paid Do of Letter as follows.						
		To the Principal Sudder Ameen Coimbatore	"	"	"	"	3	"
		To Do Do Do	"	"	"	"	3	"
		To Do Do Cochin	"	"	"	"	6	"
		To Do Do Do	"	"	"	"	6	"
27		To Do Do Do	"	"	"	"	6	"
28		To Messrs Remington & Co Bombay	"	"	"	"	5	"
		To the Principal Sudder ameen Coimbatore	"	"	"	"	3	"
"		By Do paid Registrar's fees for Search made if any Decree has been passed against Decease	"	"	"	7	"	"
"		By Do paid Do for Do if any Judgment has been passed agt Do	"	"	"	5	"	"
March 2		By Do paid Postage of Letters as follows.						
		To J Andrews Esqr Cochin	"	"	"	"	3	"
		To E Cullen Esqr Do	"	"	"	"	3	"
3		From Do Do	"	"	"	6	15	"
"		From Messrs Remington & Co Cochin	"	"	"	"	11	"
"		From J Andrews Esqr Do	"	"	"	"	6	"
12		To E Cullen Esqr Principal Sudder ameen Cochin	"	"	"	"	6	"
"		To Do Do Do	"	"	"	"	3	"
"		To J Andrews Esqr Cochin	"	"	"	"	3	"
"		From E Cullen Esqr Principal Sudder ameen Cochin	"	"	"	"	15	"
15		To Do Do Do	"	"	"	"	6	"
19		From Messrs Remington & Co Bombay	"	"	"	"	10	"
"		To the Principal Sudder ameen Coimbatore	"	"	"	"	6	"
"		To Messrs J. F. Campbell & Co London	"	"	"	"	10	"
"		To E Cullen Esqr Principal Sudder ameen Coimbatore	"	"	"	"	3	"
"		To Do Do Do	"	"	"	"	6	"
22		To Do Do Do	"	"	"	"	6	"
"		To Mr F A Nasse Cochin	"	"	"	"	6	"
"		To E Cullen Esqr Principal Sudder ameen Cochin	"	"	"	"	3	"
23		To Lieut Michael Annamalay Forrest	"	"	"	"	6	"
24		To the Principal Sudder Ameen Coimbatore	"	"	"	"	6	"
26		To J Andrews Esqr Cochin	"	"	"	"	3	"
"		To E Cullen Esqr Principal Sudder ameen Cochin	"	"	"	"	3	"
29		To Do Do Do	"	"	"	"	3	"
"		For 2 Letters from London	"	"	"	1	2	"
April 3		By Do paid P. Varadarajooloo Chitty for the purchase of Govt Pro Note as follows.						
		No 7664 of 1842/43 for C.R. 600-"-"						
		Int from 1st Feby 1851 to 3d April 1852 being 14 Months and 2 days 28-2-1						
		628-2-1						
		Deduct Discount at 7½ ℘ Cent 45-"-"						
		583-2-1						
		Add Brokerage @ 1/16 ℘ Do "-6-"	"	"	"	583	8	1
		Carried forward	"	"	"	614	10	1

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts			Bank of other Shares	Government Securities		Cash	
				Sr	Rs	Cr	Ac
		Brought forward	"	"	600	700	" "
1852 April	30	To Cash received from the Collector of Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being the Net proceeds of the Sale of Effects	"	"	"	1300	" "
May	8	To amount of a Govt Pro: Note purchased as follows No 6247 of 14020 of 1832/33 for	"	1100	"	"	" "
	21	To Cash received from the Treasury being Interest due as follows No 6247 of 14020 of 1832/33 for Sr Rs 1100 from 1st May 1851 to 1st May 1852 Sr Rs 44-0-0 or	"	"	"	46	13 9
	25	To Do received from Mr D Lloyd thro' Girderdoss Vullubjee being the balance in favor of this Estate up to 3d May 1852	"	"	"	518	3 3
June	1	To Do received from Mr D Lloyd thro' Girderdoss Vullubjee being the balance of Andy Chetty's Debt to this Estate	"	"	"	485	13 4
		Carried forward	"	1100	600	3050	14 4

with William A Serle Admor Genl 6/6

Date	No of Vouchers		Comfort allowance	Government Securities		Cash		
				Sa Rs	C Rs	C Rs	A P
		Brought forward	"	"	"	644	10 1
1852.							
April 5		By Cash paid Postage of Letter to E Cullen Esqr Cochin	"	"	"	"	3 "
"		By Do paid Cooly hire for Conveying Books & Papers &c from Cochin	"	"	"	16	8 "
" 7		By Do paid Postage of Letter to the Principal Sudder ameen Coimbatore	"	"	"	"	3 "
" 13		By Do paid Do as follows.	"	"	"		
		To E Cullen Esqr Cochin	"	"	"	"	6 "
		To Do Do	"	"	"	"	3 "
		From Messrs Ritchie & Co Colombo	"	"	"	"	4 "
" 16		By Do paid Do to the address of the deceased	"	"	"	6	2 "
" 22		By Do paid Do as follows	"	"	"		
		To Messrs Wilson Ritchie & Co Colombo	"	"	"	"	4 "
		To E Cullen Esqr Pl Sudder ameen Cochin	"	"	"	"	6 "
		To I Andrews Esqr Cochin	"	"	"	"	6 "
		To Mr J A Nassel Do	"	"	"	"	3 "
		To W D Lloyd Calicut	"	"	"	"	3 "
		To Principal Sudder Ameen Coimbatore	"	"	"	"	6 "
" 27		To Do Do Do	"	"	"	"	3 "
"		From J. Campbell London	"	"	"	1	" "
" 30		By Do paid Postage of letters to Mr I Andrews Calicut	"	"	"	"	3 "
"		By Do paid J W Branson Esqr being in full of his Taxed Bill of Costs for Obtaining Letters of Administration to this Estate	"	"	"	17	2 "
May 8		By Do paid D Rungiah Chitty for the purchase of a Govt Pro note as follows					
		No 6247 of 14320 of 1832/33 for			Sa Rs 1100 "		
		Interest from 1st May 1851 to 7th May 1852 being 12 Mos & 6 days			44-11-8.		
					1144-11-8.		
		Deduct Discount on Sa Rs 1100 @ 9 3/4 p Cent			107-4-"		
					1037-7-8.		
		Add Brokerage on Do @ 1/16 p Cent			"-11-"		
					Sa Rs 1038-2-8 or	"	" "	1105	10 4
" 10		By Do paid Postage as follows.					
		From Mr D. Lloyd Calicut	"	"	"	"	6 "
		To E Cullen Esqr Cochin	"	"	"	"	3 "
		To Mr C Atkins Pottacamund	"	"	"	"	3 "
		To the Pl Sudder ameen Coimbatore	"	"	"	"	3 "
		From Mrs Campbell the Mother of the deceased Campbletor	"	"	"	1	4 "
		To Mr D Lloyd Calicut	"	"	"	"	3 "
" 12		By Do paid Postage of Letter to Mr D Lloyd Calicut	"	"	"	"	2 "
" 14		By Do paid Do from Messrs Wilson Ritchie & Co Columbo	"	"	"	"	2 "
" 17		By Do paid Do from Messrs Skeys & Kerr Columbo	"	"	"	"	4 "
" 25		By Do paid Do to the Principal Sudder ameen Coimbatore	"	"	"	"	3 "
		By Do paid Do from Mr D. Lloyd Calicut	"	"	"	"	3 "
" 28		By Do paid Do as follows					
		To E Cullen Esqr Principal Sudder ameen Cochin	"	"	"	"	3 "
		To Do Do Do	"	"	"	"	3 "
		To Mr D Lloyd Calicut	"	"	"	"	3 "
		To Mr C. Atkins Pottacamund	"	"	"	"	3 "
			"				
		Carried forward	"	"	"	1922	3 5.

CR A P

Dr — Cash Account of Estate of Duncan Campbell Esqr —

Date of receipt		Bank or other Shares	Government Securities	Cash
			S R CR	CR A P
1852. June 11th	To amount of Two Govt Pro Notes purchased as follows. Brought forward		1,100 600	3,050 14 4
	No 27886 of 1841/42 for			
	No 6165 of 1825/26 for	"	" 600	" " "
18	To Cash received from the Treasury being Int due as follows.	"	500 "	" " "
	On Note No 7664 of 1842/43 for CR 600 from 1st Feby 1851 to 1st Feby 1852			
22	To Do received from Do being Do — Do	"	" "	24 " "
	On Note No 6165 of 1825/26 for S R 500 from 8th Feby to 8th May/52. S R 6-4	"	" "	6 10 6
June 30th	To Balance of Cash due Carried down	"	1,600 1,200	3,081 8 10
		"	" "	38 - 4 - 11
		"	1,600 1,200	3,119 13 9
1852 July 1st	To Balance brought down			
3	To Cash received from the Sub Treasurer of the Govt of Fort St George by a Bill from E. B. Thomas Esqr on the Acct Genl being the net proceeds of the Sale of Effects	"	1,600 1,200	" " "
		"	" "	160 " "
	Carried forward	"	1,600 1,200	160 " "

with William A Serle Admor Genl. 6

Date	No of Voucher		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
		Brought forward	"	"	"	1922	3	5
1852 June 11		By Cash paid Mr J. Bruce for the purchase of Two Govt Pro Notes as follows						
		№ 27886 of 1841/42 for CRs 600-0-0						
		Interest from 31st Dec 1851 to 11th June 1852 being 5 Mos & 11 days 13-6-8						
		613-6-8						
		Premium at 4 3/4 P Cent 28-8-0						
		641-14-8.						
		№ 6165 of 1825/26 for SRs 500-0-0						
		Int from 8th Feby to 11th Do being 4 Mos & 3 days 8-8-8						
		508-8-8						
		Premium @ 1 3/4 P Cent 8-12-0						
		SRs 517-4-8 = 550-14-8.	"	"	"	1192	13	4
		By Cash paid Postage of letter as follows						
		From Mr C. Atkin Coimbatore	"	"	"	"	3	"
		To the Pl Sudder Ameen Coimbatore	"	"	"	"	3	"
		To the Pl Sudder Ameen Cochin	"	"	"	"	3	"
		To C. Cullen Esqr Cochin	"	"	"	"	3	"
		From Messrs W Atkin & Co Port Louis Mauritius	"	"	"	"	14	"
14th		By Do paid Accountant Genls fee for the renewal of One Govt Pro Note	"	"	"	1	"	"
15th		By Do paid Postage of Letter as follows						
		To C Cullen Esqr Cochin	"	"	"	"	3	"
		To ___ Do ___ Do ___ Do	"	"	"	"	6	"
		To the Proprietor of the Bombay Hurkara	"	"	"	"	5	"
		To the Proprietor of the Calcutta Englishman	"	"	"	"	6	"
		To C Cullen Esqr Cochin	"	"	"	"	6	"
18th		By Do paid Do to C. Cullen Esqr Cochin	"	"	"	"	6	"
30th		By Do paid Postage of Letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	8	"
			"	"	"	3119	13	9
		By Balance Carried down	"	1600	1200	"	"	"
			"	1600	1200	3119	13	9
1852. July 1		By Balance of Cash due brought down	"	"	"	38	4	11
	8	By Cash paid Postage of Letter as follows.						
		To the Pl Sudd Ameen Coimbatore " 3 "						
		To Mr D Lloyd Calicut " 3 "	"	"	"	"	6	"
		From Do Do	"	"	"	"	3	"
	9	By Do paid Do of Do to C. Cullen Esqr Pl Sudd Ameen Cochin	"	"	"	"	6	"
		Carried forward	"	"	"	39	3	11

Dr Cash Account of Estate of Duncan Campbell Esqr.

Date of receipts			Bank or other Shares	Government Securities	Cash
			£	£ s d	£ s d
1852. August 6	To	Brought forward	"	1600 1200	160 " "
		Cash received from W. D. Lloyd thro' Messrs Arbuthnot & Co being the net proceeds of the Sale of Effects	"	" "	71 8 8
		Carried forward	"	1600 1200	231 8 8

with William A Serle Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.Rs	C.Rs	C.Rs	A	P.
		Brought forward	"	"	"	39	3	11
1852 July 12		By Cash paid Postage of Letter as follows.						
		To Mr J. M. Bass Terevengaddy	"	"	"	"	4	"
		To the Secy of the Mess 20th Regt N. I. Paulghaut	"	"	"	"	6	"
		To Jno Liddle Esqr Quilon	"	"	"	"	6	"
		To Mr W. Andree Colambo	"	"	"	"	4	"
		To Sipaman Chetty Magana Amarady Cochin	"	"	"	"	6	"
		To Chundry Paillie Arroor Cochin	"	"	"	"	6	"
		To Bundoo Chany Cochin	"	"	"	"	6	"
		To Kunjaden Addiniah Cochin	"	"	"	"	6	"
		To Naiken Weetil Awoker Calicut	"	"	"	"	6	"
		To Mr P. M. Van Ross Alleppey	"	"	"	"	6	"
	15	By Do paid Postage of Letter to Mr J. M. Bass Calicut — " 6 "						
		Dedt Charged Erroneously on the 10th Instant by the Post Office Clerk — " 4 "	"	"	"	"	2	"
		By Do paid Do as follows.						
		To J Ritchie Esqr Bombay	"	"	"	"	5	"
	"	To Mr H. J Correya Cochin	"	"	"	"	3	"
		To L. Reach Esqr Manager Oriental Bank Bombay	"	"	"	"	5	"
		To Mr Thos Jeffries Bombay	"	"	"	"	5	"
	19	By Do paid Do as follows.						
		From Mr D. Lloyd Calicut	"	"	"	"	3	"
		From Mr Wm Chivas Cochin	"	"	"	"	6	"
		To E. Cullen Esqr Cochin	"	"	"	"	3	"
	21	By Do paid Do as follows						
		To E. Cullen Esqr Pl Sudder Ameen Cochin	"	"	"	"	3	"
		From Mr D. Lloyd Calicut	"	"	"	"	3	"
		From the Secretary Mess 20th Regt N. I. Paulghaut	"	"	"	"	3	"
		By Do paid Messrs Pheroah & Co for advertising a Gin House for Sale at Coimbatore	"	"	"	26	4	"
Aug 1	2	By Do paid Postage of letter as follows						
		From the Sub Agent Oriental Bank Bombay	"	"	"	"	5	"
		To E Cullen Esqr Cochin	"	"	"	"	3	"
	3	By Do paid Do Do as follows						
		From Mr J. M. Bass Pennany — " 9 "						
		From E Cullen Esqr Pl Sudder ameen Cochin — 1 14 "	"	"	"	2	7	"
		To the Pl Sudder ameen Coimbatore	"	"	"	"	6	"
		From Mr J. M. Van Ross Alleppy	"	"	"	"	6	"
	6	By Do paid Do Do as follows.						
		To E. Cullen Esqr Pl Sudder ameen Cochin	"	"	"	"	3	"
		To Do Do Do	"	"	"	"	3	"
	9	By Do paid Do as follows						
		From Messrs Wine Todd & Co Cochin	"	"	"	1	4	"
	"	By Do paid Mr A Reid Proprietor Spectator Press for advertising Gin House belonging to this Estate	"	"	"	25	"	"
	"	By Do paid Administrator Genl being his Commission on the claim of Messrs Wilson & Ballard for Yard & Office rent	"	"	"	21	"	"
		Carried forward	"	"	"	122	13	11

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts			Bank or other Shares	Government	Securities	Cash	
				Sw	Cw	Cw	Sw
1852.		Brought forward	"	1600	1200	231	8 8
August	10	To Cash received from E Cullen Esqr thro' the Sub Treasurer being the net Proceeds of the Sale of Effects	"	"	"	15,765	" 1
	12	To Do received from Mr D Lloyd being the net proceeds of Do Do	"	"	"	115	" "
	24	To Do received from Mr H. R. Dawson thro' Messrs Binny & Co being a portion of Do	"	"	"	216	" "
	31	To Do received from the Revd E. Laseeran thro' Yirderdoss Vullulejee being in full of his debt to this Estate	"	"	"	23	" "
	"	To Do received from the Collector of Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being the net proceeds of the Sale of Cotton &c	"	"	"	300	" "
Septr	2	To Amount of Two Govt Pro Notes purchased as follows. No 415 of 1841/42 for C Rs 10,000 " " No 45883 of 1841/42 for 3,000 " "	"	"	13,000	"	" "
	7	To Cash received from E Cullen Esqr being the proceeds of the Sale of a Silver Ingot & Twenty One Cochin Putten	"	"	"	2	12 "
	14	To Amount of a Govt Pro Note purchased as follows No 41305 of 1841/42 for	"	"	1,000	"	" "
		Carried forward	"	1600	15200	16,653	4 9

with William A Serle Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	122	13	11
1852 Augt	13	By Cash paid Postage of letter as follows	"	"	"	"	6	"
		From Mr D Lloyd Calicut	"	"	"	"	3	"
		To Do Do	"	"	"	"	3	"
		To Do Do	"	"	"	"	3	"
	16	By Do paid Do as follows	"	"	"	"	3	"
		To the Principal Sudder ameen Coimbatore	"	"	"	10	5	"
	17	By Do paid Messrs Pharoah & Co for advertising a Gin House for sale at Coimbatore	"	"	"	"	3	"
		By Do paid Postage of letter to Mr F A Nasse Cochin	"	"	"	"	3	"
	23	By Do paid Do Do to the Revd E Lasceron Cochin	"	"	"	12	"	"
	28	By Do paid Mr A. Reid Proprietor Spectator Press for advertising a Gin House for Sale belonging to this Estate	"	"	"	"	6	"
		By Do paid Postage of letter to the Principal Sudder ameen Coimbatore	"	"	"	"	3	"
Septr	2	By Do paid Do Do to Do Do						
	"	By Do paid Admor Genls Commission on Rs 9-8-" at 5 P Cent being the amount paid to the Revd E Lasceron on account of Scottish Mission Shoe making Department	"	"	"	"	7	7
	"	By Do paid the Govt Agents for the purchase Two Govt Pro: Notes as follows:-						
		No 415 of 1841/42 for CRs 10,000-"-"						
		Intt from 31st Decr 1851 to 2d Septr 1852 being 8 Mos & 2 days 336-1-9.						
		10,336-1-9.						
		No 45883 of 1841/42 for CRs 3,000-"-"						
		Intt from 30th June to 2d Septr 1852 being 2 Mos & 2 days 25-13-4 3,025-13-4						
		CRs 13,361-15-1						
		Add Premium at 6¼ P Cent 812-8-"						
		CRs 14,174-7-1.						
		Fees due to the Govt agents						
		On receiving in Cash CRs 14,174-7-1 at ¼ P Cent 35-6-11						
		On purchasing the above note at ⅛ P Cent 16-4-" 51-10-11	"	"	"	14,226	2	"
		By Do paid Postage of letter to E Cullen Esqr Pl Sudder ameen Cochin	"	"	"	"	6	"
	9	By Do paid Do Do from Mr G C Jerdon Calcutta	"	"	"	"	6	"
	10	By Do paid Do Do to Mr A F Nasse Cochin	"	"	"	"	3	"
	11	By Do paid Do Do						
	14	By Do paid the Govt Agents for the purchase of a Govt Note as follows						
		No 41305 of 1841/42 for CRs 1,000-"-"						
		Intt from 30th June to 14th Septr/52 being 2 Mos & 14 days 10-4-5.						
		1,010-4-5						
		Add Premium @ 6¼ P Cent 62-8-"						
		1,072-12-5.						
		Fees due to the Govt agents.						
		On receiving in Cash CRs 1,072-12-5 @ ¼ P Cent 2-10-10.						
		On purchasing the above note @ ⅛ P Cent 1-4-" 3-14-10.	"	"	"	1,076	11	3
		By Do paid Mr G C Jerdon Proprietor of the Calcutta Englishman for advertising a Gin House for Sale belonging to this Estate	"	"	"	20	11	6.
		Carried forward	"	"	"	15,472	"	3

Dr Cash Account of Estate of Duncan Campbell Esqr.

Date of receipts			Bank or other Shares	Government Securities		Cash		
				sw	cw	cw	s	d
		Brought forward	"	1600	15200	16653	4	9
1852 October	15th	To Amount of a Govt Pro Note purchased as follows No 9246 of 39955 of 1835/36 for	"	"	800	"	"	"
Novr	2	To Cash refunded by W. A. Serle Esqr. being the amount of fees Erroneously Charged in this Estate	"	"	"	12	"	"
		Carried forward	"	1600	16000	16665	4	9

with William A. Serle Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				Do.	Mo.	Mo.	A. P.
		Brought forward	"	"	"	15472	" 3
1852 Septr	20	By Cash paid Messrs. Pharoah & Co. for advertising a Gin House belonging to this Estate	"	"	"	16	14 "
	"	By Do. paid Messrs. Ashton Richardson & Co. being their Commission (on Rs. 139 @ 2½ P. Cent.) for appraising Certain Articles belonging to this Estate	"	"	"	3	7 7
	"	By Do. paid Postage as follows.					
		To the Pl. Sudder Ameen Coimbatore	"	"	"	"	3 "
		To J. Andrews Esqr. Cochin	"	"	"	"	6 "
		To Mr. G. Jerdon Calcutta	"	"	"	"	12 "
	24	By Do. paid the Proprietor of the Spectator Press thro' Mr. A. Reid for advertising a Gin House belonging to this Estate	"	"	"	21	" "
	25	By Do. paid Postage of letter from Mr. J. Hutchison Bombay	"	"	"	"	5 "
	15	By Do. paid the Govt. Agents for the purchase of a Govt. Pro Note as follows.					
		No. 9246 of 3995 of 1835/36 for. CRs. 800 " "					
		Int. from 31st March to 15th October 1852 being 6 Mos & 15 day 17-5-4					
		817-5-4					
		Deduct Discount @ 7 P. Cent. 56 " "					
		CRs. 761-5-4					
		Fees of the Govt. Agents					
		On receiving in Cash CRs. 761-5-4 @ ¼ P. Cent. 1-14-5					
		On purchasing the above note @ ⅛ P. Cent. 1 " " 2-14-5	"	"	"	764	3 9
	"	By Do. paid Postage of letter from Mr. G. C. Jerdan Calcutta	"	"	"	"	6 "
	22	By Do. paid Do. Do. to E. Cullen Esqr. Cochin	"	"	"	"	12 "
	23	By Do. paid Do. Do. as follows.					
		To Messrs. J. & M. Longshaw Tinnevelly " 3 "					
		To the Pl. Sudder Ameen Coimbatore " 3 "	"	"	"	"	6 "
	"	By Do. paid J. W. Branson Esqr. being in full of his Costs for preparing a Bond of Indemnity	"	"	"	24	4 "
	29	By Do. paid Postage of Letter to Mr. J. A. Nasse Cochin	"	"	"	"	3 "
Novr	2	By Do. paid the Superpt. of the Fort St. George Gazette for advertising further claim	"	"	"	1	14 "
	10	By Do. paid Postage of Letter as follows.					
		To Mr. Tassier & Co. Calicut " 3 "					
		To the Secy. Ceylon Railway Company Colombo " 2 "					
		To Captn. A. Robertson Punjaub 1 " "					
		To Lt. A. Chauncey Cannanore " 3 "					
		To Bagavanda Shetty Narrain Cochin " 3 "					
		To Mr. A. Francisco Cochin " 3 "					
		To the Secy. Ceylon Bank Colombo " 2 "	"	"	"	2	" "
		Carried forward	"	"	"	16309	" 7

Dr Cash Account of Estate of Duncan Campbell Esqre

Date of receipts			Bank or other Shares	Government Securities	Cash		
				S.R.	C.R.	C.R.	A.P.
		Brought forward	"	1600	16,000	16665	4 9
1852. Novr	20	To Cash received from Mr J. A. Nasse thro' Gerderdoss Vutlubjee being in full of his debt to this Estate	"	"	"	35	" "
Decr	21	To Do received from Messrs Ashton Ritchardson & Co being the net proceeds of the Sale of Books	"	"	"	12	7 3.
	24	To Do received from E. B. Thomas Esqr Collector of Coimbatore being the balance of his A/C in favor of this Estate	"	"	"	300	" "
		Carried forward	"	1600	16,000	17012	12 "

with William A. Searle Admor Genl. 6th

Date	Ref Number		Bank notes Silver	Government Dollars	Government Sicca Rupees	Cash Copper	Cash Silver & Pice
		Brought forward	"	"	"	"	16309 " 7
1852.							
Nov 11		By Cash paid Postage of letter as follows.					
		To Seyaman Setty Cochin				" 3 "	
		To Chundy Pillie Do				" 3 "	
		To W Thos Jeffries Bombay				" 5 "	
		To Jno Liddle Esq Jailor				" 3 "	
		To W Wm Andree Colombo				" 2 "	
		To Warido Chany Cochin				" 3 "	
		To L Cullen Esq Do				" 3 "	" " " 1 6 "
		To Do Do Do				" 9 "	
16		To Do Do Do				" 6 "	" " " " 15 "
"		To W J A. Nasse Do					" " " " 2 "
"		From Messrs Wilson Ritchie & Co W Colombo Steamer				" 3 "	
20		To Rungasammy Chitty Coimbatore				" 3 "	
"		To Nanoolen Cochin				" 5 "	
"		To Messrs Remington & Co Bombay				" 1 "	" " " " 12 "
"		To Messrs Were Todd & Co Adelaide				" 6 "	
"		To the Pl Sudder ameen Coimbatore				" 6 "	
"		To W Thos D'Cruz Cochin				" 6 "	" " " 1 2 "
"		To Mr P. M. Van Ros Alleppy				" 6 "	
"		To W J Fernandez Cochin				" 3 "	
"		To Miguel Head Cooper Do				" 6 "	
"		To Mr D'Lloyd Calicut				" 6 "	" " " 1 5 "
"		To Ranjadeu Adimah Cochin				" 3 "	
"		To the Pl Sudder ameen Coimbatore				" 2 "	
"		To Messrs Wilson Ritchie & Co Colombo				" 6 "	
"		To Capt J Cheyne Cochin				" 3 "	
"		To Moonjee Do				" 3 "	" " " 1 1 "
"		To W D. Strettell Coimbatore					" " " 3 "
"		To Nagandith Avoker Calicut					" " " 3 "
24		To the Pl Sudder ameen Coimbatore					" " " 6 "
"		To W A. Rable Coimbatore					" " " 3 "
27		To W J D'Cruz Cochin				" 4 "	
Dec 2		To Messrs Swan Keer & Co Colombo				" 6 "	" " " 10 "
8		To W J M. Bass Chavgat					" " " 6 "
"		From W P. M Van Ros Alleppy					" " " 6 "
11		To W Thos D'Cruz Cochin				" 2 "	
"		To W J. J. Vanderspar Galle				" 3 "	" " " 5 "
16		To L. Cullen Esq Pl Sudder ameen Cochin					" " " 6 "
"		To Do Do					" " " 10 "
"		To Do Do					" " " 3 "
17		From Messrs Remington & Co Overland Via Bombay					
21		To the Principal Sudder ameen Coimbatore					
24		Carried forward	"	"	"	"	16319 8 7

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts		Bank or other Shares	Government	Securities	Cash		
			000	000	000	0	0
	Brought forward	"	1,600	16,000	17,012	12	"
		"	1,600	16,000	17,012	12	"
1853 January 1	To Balance of Cash &ca in hand brought down	"	1,600	16,000	685	3	5
15	To Cash received from E Cullen Esqr Pl Sudder Ameen Cochin being the Proceeds of Fish Oil Sold on Account of this Estate	"	"	"	2	11	"
22	To Do received from Mr J. Andrews thro Mr C. Grant being the proceeds of Jewelry Sold	"	"	"	139	"	"
	Carried forward	"	1,600	16,000	826	15	5

with William A. Serle — Admor Genl. — Cr.

Date	No. of Vouchers			Bank or other Shares	Government Securities		Cash		
					Sr.	Cr.	Cr.	A.	R.
		Brought forward		"	"	"	16,319	8	7
1852. Decr.	24	By Cash paid on the 11th Instant audit for 30th June last in proportion		"	"	"	8	"	"
				"	"	"	16,327	8	7
	31	By Balance of Cash &c. in hand Carried down		"	1,600	16,000	685	3	5
				"	1,600	16,000	17,012	12	"
1853 Jany.	4	By Cash paid Postage of Letter as follows.	" 3 "						
		From Messrs. Jessier & Co. Calicut	" 3 "	"	"	"	"	6	"
		From Mr. D'Lloyd Do		"	"	"	"	3	"
		To the Principal Sudder Ameen Coimbatore		"	"	"	"	3	"
		To Mr. J. M. Bass Chowghant		"	"	"	"	3	"
		To E. Cullen Esqr. Pl. Sudder Ameen Cochin	" 3 "						
	6	To Vychan Travancore	" 3 "						
		To George Cochin	" 3 "	"	"	"	"	9	"
		To Losomy Lew Travancore	" 3 "						
	10	To Nagaudathill Awoker Calicut	" 6 "	"	"	"	"	9	"
	"	To Mr. Thos. D Cruz Cochin		"	"	"	"	3	"
	11	To Mr. A. Rabell Coimbatore							
	15	By Do paid Admor Genl's Commission on Rs. 19397-1-7 being the payments made up to 31st December last @ 5 p Cent.		"	"	"	969	13	8
	20	By Cash paid Postage of Letter as follows:	" 3 "						
		To Butler John Cochin	" 3 "						
		To J. Rungasawmy Chitty Colombo	" 3 "						
		To Manijee Do	" 3 "	"	"	"	"	12	"
		To Bandoo Charry Do	" 3 "						
		To Mr. A. Francisco Cochin	" 3 "						
		To Chandy Paillie Do	" 3 "						
		To Joomy Fernandez Do	" 3 "						
		To Jno Liddell Esqr. Quilon	" 3 "	"	"	"	"	15	"
		To Mr. D. Struttell Coimbatore	" 3 "						
		To Hanydeen Addinah Cochin	" 3 "						
		To the Pl. Sudder Ameen Coimbatore	" 8 "						
		To Captn. A Robertson Ponjaub	" 2 "						
		To Mr. W. Andrew Colombo	" 3 "	"	"	"	1	3	"
		To Mr. J. M. Bass Chowghant							
		Carried forward		"	"	"	974	15	8

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts		Bank or other shares	Government Securities		Cash	
			Sr	Cr	Cr	Sh
1853	Brought forward	"	1600	16000	826	15 5
January 28	To Cash received from Mr A. Rabell being in part payment of his debt to this Estate	"	"	"	80	" "
Feby 23	To Do received from Mr I. Andrews thro' Gilderdoss Manojee being Shipment Charges incurred on account of this Estate	"	"	"	2	12 "

Carried forward - 1,600 16,000 909 11 11

with ____ William A. Serle ____ Admor Estate ____ Cr.

Date		Bankers Thers Shares	Government Securities		Cash	
			S.W.	C.W.	C.W.	A.P.
	Brought forward	"	"	"	974	15 8.
1853						
Jany 27	By Cash paid Postage of letter as follows					
	From Capt. A. Robertson Ramisfunder	"	"	"	1	" "
	To Mr. A Rabel Coimbatore	"	"	"	"	3 "
31	To Mr H. S Corega Cochin	"	"	"	"	3 "
Feby 1	To Chellapay Buspy Cochin	"	"	"	"	3 "
2	By Do paid admor Gents Commission on Rs 268-15-7 being the Difference					
	borne by the Pl Sudder Ameen for feed of Cattle & Servants Wages @ 5 P Cent	"	"	"	13	7 2
4	By Do paid Postage of letter as follows					
	To I Andrews Esqr Calicut	" 6 "				
	To D. Shattell Tellicherry	" 4 "				
	From Moolgie Hoosainjee Cochin	" 6 "	"	"	"	1 " "
	From Moolgie Hoosainjee Cochin	" 6 "				
10	To the Pl Sudder Ameen Coimbatore	" 3 "				
	To Joseney Low Travancore	" 3 "				
	To George Cochin	" 3 "	"	"	"	" 15 "
	To Vychen Travancore		"	"	"	6 "
15	To Mr D. Lloyd Calicut	" 6 "				
19	To I Andrews Esqr Calicut	" 3 "	"	"	"	9 "
	To Moolgie Hasserajee Cochin					
23	By Do paid Mr J. D'Cruz thro' S. Brenner Esqr being the arrears of Wages due					
	to him by this Estate	"	"	"	13	" "
"	By Do paid Postage of letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	3 "
24	By Do paid Do ____ Do to Mr I. McBain Changhaut	"	"	"	"	3 "
	By Do paid Do ____ Do to Messrs Were Todd & Co Ship Adelaide	"	"	"	"	1 "
March 3	By Do paid Do ____ Do as follows					
8	From Mr D'Lloyd Calicut	" 8 "				
	From Moolgie Hasserajee Cochin	" 6 "				
	To Chellapay Buspy Cochin	" 3 "	"	"	"	12 "
10	By Do paid Miguel Head Cooper thro' Girdhardoss Govindoss being in full					
	of his claim against this Estate	"	"	"	45	8 6.
11	By Do paid admor Gents Commission on Rs 670-" -" being the Value of					
	64 Sovereigns delivered over at 5 P Cent	"	"	"	33	8 "
	By Do paid Postage of Letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	3 "
14	By Do paid Do as follows					
	To I. Oughterson Esqr Cochin	" 3 "				
	To Mr I. McBain Changhaut	" 3 "				
	To Mr H. S. Coreya Cochin	" 3 "	"	"	"	9 "
	To Mr D Lloyd Cochin		"	"	"	3 "
	To Nagoor Thill Arroker Calicut		"	"	"	3 "
31	To E. Cullen Esqr Pl Sudder Ameen Cochin	" 6 "				
23	To Barridoo Channy Cochin	" 3 "				
	To Karryadeen addina Do	" 3 "				
	To Joany Fernandez Do	" 3 "				
	To Mr A Francisco Do	" 3 "				
	To the Principal Sudder Ameen Coimbatore	" 3 "				
	To Mr W. Andrews Colombo Ceylon		"	"	"	3 "
	To Mr J. Liddle Ceylon		"	"	"	3 "
	To Chandra Pullie		"	"	"	3 "
		Carried forward	"	"	1089	4

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts		Bank or other Shares	Government Securities	Cash.
		$ Rs	Cts	Rs A P.
1853	Brought forward	"	1600 16000	909 11 11
April 7	To Cash received from Jno Liddell Esqr thro' Messrs Binny & Co being in full of his debt to this Estate	"	" "	29 8 "
June 13	To Do received from Messrs Binny & Co on account of this Estate	"	" "	143 12 "
30	To Balance of Cash due Carried down	"	1600 16000	1082 15 11
		"	" "	300 9 11
		1600	16000	1383 9 10.

with William A. Serle Advocate Genl. Cr.

Date		Voucher	Bank or Mercantile Shares	Government Securities		Cash.	
				Rs	cRs	cRs	A P.
		Brought forward	"	"	"	1089	" 4.
1853 March	29	By cash paid Acho Cooper thro' Gerderdoss Govindoss being in full of his claim against this Estate as per Voucher	"	"	"	65	3 2
April	1	By Cash paid Postage of letter to D. McCulloch Esqr. Bombay	"			"	5 "
	6	By Do paid Do of Do to Jno Liddell Esqr. Ductor	"			"	3 "
	7	By Do paid Mr D. Lloyd thro' Jeevandund Lowchund being the Wages of the Two Watching Peons at Jerroovengady	"			28	" "
	12	By Do paid postage of Letter from Mr D Lloyd Calicut	"			"	3 "
	19	By Do paid Do Do to Challa Poy Buppoo Cochin	"			"	3 "
	22	By Do paid the agent P & O Steam Navigation Company being the Freight Charged on Parcel N 3 forwarded p Steamer Hindostan	"			2	12 6
May	9	By Cash paid audit for 31st December last in proportion	"			10	" "
	11	By Do paid Postage of Letter as follows	"				
		To D McCulloch Esqr. Bombay " 5 "					
		To Mr A. Rabell Coimbatore " 3 "					
		To J Andrews Esqr. Calicut " 3 "	"	"	"	"	11 "
	"	By Do paid Admor Genls Commission on Rs. 18-4 " being the Expence borne by the Pl Sudder Ameen on account of Servants Wages at 5 p Cent	"	"	"	"	14 7.
	12	By Do paid Postage of Letter as follows.					
		To Kareyadeem Addimah Cochin " 3 "					
		To C Cullen Esqr. Pl Sudder Ameen Cochin " 6 "	"	"	"	"	9 "
		To the Pl Sudder Ameen Coimbatore	"	"	"	"	3 "
	"	By Do paid D. R. White Suptdt Cotton Farm Coimbatore thro' J. Oughterlony Esqr being in full of his Speciatty claim against this Estate	"	"	"	175	" "
	13	By Do paid Postage of letter to Chellapay Buppy Cochin	"	"	"	"	3 "
	17	By Do paid Do Do to the Pl Sudder Ameen Coimbatore	"	"	"	"	3 "
	26	By Do paid Do Do to Do Do Do	"	"	"	"	3 "
	27	By Do paid Do Do to J. Oughterson Esqr. Cochin	"	"	"	"	3 "
	3	By Do paid Admor Genls Commission on Rs. 18-4 " at 5 p Cent	"	"	"	"	14 7.
June	7	By Do paid Mr J.R. Swellekey thro' Girdardoss Govindoss being in full of his claim against the Estate as per Voucher	"	"	"	6	4 8.
		By Do paid postage of letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	3 "
	10	By Do paid Do Do to Mr J. Lloyd Calicut " 3 "					
		By Do paid Do Do to Chellapay Buppy cochin " 3 "	"	"	"	"	6 "
	"	By Do paid Do Do from Mr J Oughterson cochin	"	"	"	"	6 "
	13	By Do paid Do Do to Do Do Do	"	"	"	"	3 "
	15	By Do paid Do Do to Jn. Andrews Esqr. Cochin	"	"	"	"	3 "
	17	By Do paid Do Do from J. Oughterson Esqr. Do	"	"	"	"	3 "
	21	By Do paid Do Do as follows					
		To the Pl Sudder Ameen Coimbatore " 3 "					
		To Jn. Oughterson Esqr. Cochin " 3 "					
		To Mahamed Ibrahim Coimbatore " 6 "	"	"	"	"	12 "
	27	From Mr. D Lloyd Calicut	"	"	"	"	3 "
			"	"	"	1383	9 10.
June	30	By Balance Carried down	"	1600	16000	-	" "
			"	1600	16000	1383	9 10.

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts			Cash Sundries Shares	Government Securities	Cash	
1853						
July.	1st	To Balance brought down			CR	AR
	8th	To Amount written back being Commission on Rs 18-4-- at 5 per Cent Erroneously charged on the 3 June/53		1600	16	
	16	To Cash received from Chellapay Buppuy thro' Messrs Bainbridge & Co being in part payment of Rs 793-- due by him to this Estate				47
		To Do of Do received from Do being in part payment of Do due by him to Do Do				40
	30	To Do received from the Collector of Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being net proceeds of Sundries Sold on Account of this Estate				55
August	2	To Do received from Karrayadeem Addinah on account of this Estate				200
		To Do received from Chellapay Buppuy thro' Sirdardass Gomindass being in full of his debt to this Estate				46 8
Sept	23	To Amount of a Treasury Acknt of the 4 P Cent Loan of 1st Febry 1843 dated 23 Sept 1753 purchased as follows- No 1316 for CRs 15200 prospn Carried here is				698 6
Oct	18	To Cash received from the Treasury being Int due as follows On Note No 6165 of 1825/26 for Rs 500 from 8th May 52 to 4th Sept 53 Rs 33-42		700		
	22	To Do received from Do being the intermediate Int as follows- On Treasury Acknt No 1316 for CRs 15200 prospn Carried here is CRs 700-- Int from 23d Sept/53 to 1st Febry 1854				35 69
Nov	10	To Do received from the Pt Sudder Ameen Coimbatore thro' the Sub Treasurer of the Govt of Fort St George being in part of the proceeds of Saw Gins Sold on account of this Estate				9 154
	19	To Do received from the Treasury being Int due as follows. On Note No 6247 of 14020 of 1832/33 for Rs 1100 from 1st May/52 to 1st May/53 Rs 44 not				1100
	25	To Amount of the undermentioned Govt Prs Note Certified by the Asst Genl of Fort St George for discharge Viz: No 6165 of 1825/26 for Rs 500				46 139
		To Do of Pl of a Treasy Acknt purchased particulars as per Entry on the Contra Side under this date for:				533 54
Nov	29	To Cash received from the Treasury being Int due as follows.		500		
		On Note No 46883 of 1841/42 for CRs 3000 from 30th June/52 to 30th June 1853				150
		No 27836 of 1841/42 for " 600 from 31st Dec 1851 to 30th June 1853				45
		No 415 of 1841/42 for " 10000 from 31st Do to 30th Do				750
		No 41305 of 1841/42 for " 1000 from 30th June 1852 to 30 Do				50
		No 9246 of 3995 of 1835/36 for " 600 from 31st March/52 to 31st March/53				32
		No 7664 of 1842/43 for " 600 from 1st Febry 1852 to 1st Augt/53				36
	30	To Do received from Do being Intermediate Int due as follows On T. N. No 2675 for CRs 500 from 4th Sept/53 to 1st Febry/54				8
		Carried forward		1600	17200	3837 35

with William A Serle Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1853 July 1		By Balance of Cash due brought down	"	"	"	300	9	11
		By Cash paid Postage of letter as follows.						
		To the Pl Sudd Ameen Coimbatore	"	"	"	"	3	"
		From J. Oughterson Esqr Cochin	"	"	"	"	6	"
7		To Do Do Do " 3 "						
		To Chellapay Buppy Calicut " 3 "	"	"	"	"	6	"
12		By Do paid Postage of letter to the Pl Sudder ameen Coimbatore	"	"	"	"	3	"
"		By Do paid Admor Genl's Commission on Rs 365-14-5 being the amount of Disbursements up to 30th June 1853 at 5 P Cent	"	"	"	18	4	9
18		By Do paid Mr C. M. Pereyra Proprietor of the Comercial Gazette for advertising the Sale of a Gin House at Coimbatore	"	"	"	11	4	"
20		By Do paid Postage of letter to Chillapay Buppy Cochin	"	"	"	"	6	"
28		By Do paid Do Do to Karyaden Addimah Cochin	"	"	"	"	3	"
Augt 2		By Do paid Do Do to the Principal Sudder ameen Coimbatore	"	"	"	"	3	"
"		By Do paid Do Do to the Karyaden Addimah Calicut	"	"	"	"	3	"
4		By Do paid Do Do to the Pl Sudder ameen Coimbatore	"	"	"	"	3	"
"		By Do paid Do Do to Mooljee Hassrajee Cochin	"	"	"	"	3	"
11		By Do paid Do Do from J. Oughterson Esqr Cochin	"	"	"	"	6	"
16		By Do paid Do Do as follows						
		To the Pl Sudder ameen Coimbatore " 3 "						
		To Do Do Do " 3 "	"	"	"	"	6	"
31		To J. Oughterson Esqr Cochin	"	"	"	"	3	"
Sept 12		From Messrs Wilson Ritchie & Co Colombo	"	"	"	"	4	"
"		From Mr P. M. Van Ross Alleppy	"	"	"	"	3	"
21		To J. Oughterson Esqr Cochin	"	"	"	"	3	"
"		To the Pl Sudder ameen Coimbatore	"	"	"	"	3	"
23		By Do paid the Sub Treasr of the Govt of Fort St George for the purchase of a Treasr ackgt of the 4 P Cent Loan of 1st Feby 1843 dated 23d Septr 1853 and bearing Int from that date as follows:						
		No 1316 of C Rs 15200 proportion ~~carried herein~~ 700 " "						
		Fees of the Govt agents on receiving C Rs 700 @ 1/4 P Cent 1-12 "	"	"	"	701	12	"
26		By Do paid Postage of letter to Mr D. Lloyd Calicut				"	3	"
Octr 3		By Do paid Admor Genl's Commission on Rs 701-12 " @ 5 P Cent being the amt Invested on the 23d Septr last	"	"	"	35	1	5
4		By Do paid postage of Letter as follows:						
		From Mooljee Karajee Cochin	"	"	"	"	6	"
		To Pl Sudder Ameen Coimbatore	"	"	"	"	3	"
15		To Do Do Do	"	"	"	"	3	"
18		To Mr D. Lloyd Calicut	"	"	"	"	3	"
25		To the Pl Sudder ameen Coimbatore	"	"	"	"	3	"
29		From Mr D. Lloyd Calicut	"	"	"	"	3	"
Novr 4		By Do paid audit for 30th June last in proportion	"	"	"	8	"	"
12		By Do paid Postage of Letter to the Pl Sudder ameen Coimbatore	"	"	"	"	3	"
21		By Do paid Do Do to Do Do	"	"	"	"	3	"
25		By amount of the undermentioned Govt Pro: note discharged by Govt Vdz: No 6165 of 1825/26	"	500	"	"	"	"
		By Do paid the Sub Treasurer of the Govt of Fort St Geo for the purchase of the undermtd Treasury ackgt of the 4 P Cent Loan of of 1st Feby 1843 Vdz: No 2675 dated 28th Novr 1853 for	"	"	"	500	"	"
		Carried forward	"	500	"	1581	1	1

Dr. Cash Account of Estate of Duncan Campbell Esqr.

Date of receipts		Bank or other Shares	Government Securities		Cash		
			Sp	CR	CR	A	P
1853.	Brought forward	"	1600	17200	3837	3	5
December 15	To Cash received from the Treasury being Int due as follows.						
	On Note No 9246 of 3995 of 1835/36 for CR 800 from 31st March to 30 Sept/53	"	"	"	16	"	15
	On Do No 5247 of 14020 of 1832/33 for SR 1100 from 1st May to 1st Novr 1853 SR 22	"	"	"	23	6	10
16	To Amount of a G.P.N. purchased as follows.						
	No 11060 of 5638 of 1832/33 for	"	1000	"	"	"	"
1854							
January 1	To Balance of Cash &ca in hand brought down	"	2600	17200	3876	10	3
18	To Cash received from the Treasury being Int due on the following G.P.N. belonging to this Estate.	"	2100	17200	1149	7	1
	On Note No 45883 of 1841/42 for CR 3000 from 30th June/53 to 30th Jany/54 being 7 Mos						
	Anticipation Int on Do from 30th Jany to 30th June/54 being 5 Mos 87-8 "						
	On Do No 27886 of 1841/42 for CR 600 from 30th June/53 to 30th Jany/54 being 7 Mos 50 " " 137-8 "						
	Anticipation Int on Do from 30th Jany to 30th June/54 being 5 Mos 17-8 "						
	On Do No 41305 of 1841/42 for CR 1000 from 30th June/53 to 30th Jany 54 being 7 Mos 10 " " 27-8 "						
	Anticipation Int on Do from 30th Jany to 30th June/54 being 5 Mos 29-2-8						
	To Amount of a Receipt of the Sub Treasurer for Thereby P.N. of the 4 Pct Loan of 1854/55 Esq. 16.10.8. 45-13-4	"	"	"	210	13	4
	One Note for CR 3000 " "						
	One Do for 600 " "						
	One Do for 1000 " "						
26	To Cash received from the Treasury being Int due as follows.	"	"	4600	"	"	"
	On Note No 415 of 1841/42 for CR 10,000 from 30th June to 31st Decr 1853	"	"	"	250	"	"
Feby 10	To Amt of a G.P.N. of the Tanjore Debt purchased as follows.						
	No 350 of 173	"	"	1500	"	"	"
	Carried forward	"	2100	23300	1610	4	5

with William A Serle Admor Genl Cr.

Date	No of Voucher		Bank or other Shares	Government Securities S.R.	Government Securities C.R.	Cash C.R.	Cash A.	Cash P.
		Brought forward	"	500	"	1581	1	1
1853 Decr	8	By Cash paid Admor Genls Commission on Rs 25-5-" at 5 P Cent	"	"	"	1	4	3
	16	By Do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro. Note Vizt						
		No 11060 of 5638 of 1832/33 for — S.Rs 1,000-"-"						
		Intt from 1st Novr to 16th Decr 1853 being 1 Mo & 15 days — 5-"-"						
		Add Premium at 1/2 P Cent — 15-"-"						
		S.Rs 1020-"-"or						
		C.Rs 1,086-4-10.						
		Fees of the Govt Agents						
		On receiving in Cash C.Rs 1,086-4-10. at 1/4 P Cent — 2-11-5.						
		On purchasing the above Note @ 1/8 P Cent S.Rs 1-4-" — 1-5-4 — 4-"-9	"	"	"	1,090	5	7
	23	By Do paid Commission on Rs 1,090-5-7. @ 5 P Cent	"	"	"	54	8	3
			"	500	"	2727	3	2
	31	By Balance of Cash &ca in hand Carried down	"	2,100	17,200	1149	7	1
			"	2,600	17,200	3,876	10	3
1854 Jany	3	By Cash paid Postage of Letter to Mr D. Lloyd Calicut	"	"	"	"	3	"
	9	By Do paid Do Do from Do Do	"	"	"	"	3	"
	18	By amount of the following G.P.N. Surrendered to the Sub Treasurer for Transfer into the 4 P Cent Loan of 1854/55 Vizt						
		No 45883 of 1841/42 for — C.Rs 3,000-"-"						
		" 27886 of " for — " 600-"-"						
		" 41305 of " for — " 1000-"-"	"	"	4,600	"	"	"
		By Cash paid Messrs Pharoah & Co for advertising a Gin House belonging to this Estate	"	"	"	20	10	"
	26	By Do paid Postage of Letter as follows						
		To the Pl Sudder Ameen Coimbatore — " 3-"						
		From J. S. Were & Kent London — " 8-"	"	"	"	"	11	"
		To the Pl Sudder Ameen Coimbatore	"	"	"	"	3	"
Feby	3	By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of the following G.P.N of the Tanjore Debt Vizt						
	10	No 350 of 173 for — C.Rs 1,500-"-"						
		Intt from 30th Octr/53 to 10th Feby/54 being 3 Mos & 10 days — 16-10-8						
		Add Premium @ 3/4 P Cent — 11-4-"						
		1527-14-8						
		Fees of the Govt Agents						
		On receiving in Cash C.Rs 1,527-14-8. @ 1/4 P Cent — 3-13-1.						
		On purchasing the above Note @ 1/8 P Cent — 1-14-" — 5-11-1.	"	"	"	1,533	9	9
		Carried forward	"	"	4,600	1,555	7	9

Dr. Cash Account of Estate of Duncan Campbell Esqr.

Date of receipts		Bank of Madras Shares	Government Securities		Cash		
	Brought forward	"	2100	23300	1610	4	5
1854 February 22d	To Cash received from the Treasury being Int due as follows.						
	On Note No. 7664 of 1842/43 for CRs. 600 from 1st Augt 1853 to 1st Febry/54	"	"	"	12	"	"
March 15th	On Note No. 415 of 1841/42 for CRs 10000 from 31st Decr/53 to 29th April/54						
	Anticipation Int on Do from 29th April to 30th June/54	66-10-8					
		66-10-8	"	"	"	263	5 4
	To Amount of a Rect of the Sub Treas for a Govt Pro Note of the 4 P Cent Loan of 1854/55 Viz:-						
	One Note for	"	"	10000			
April 19	To Cash received from the Treasy being Int due as follows-						
	On Note No 9246 of 3995 of 1835/36 for CRs 800 from 30th Sept/53 to 30th March/54	"	"	"	16	"	"
May 20th	To Do received from the Treasury being Do due as follows:						
	On Note No 350 of 173 of 1834/35 for CRs. 1500 from 30th Oct/53 to 30th April 54	"	"	"	30	"	"
	On Note No 247 of 14020 of 1832/33 for SPs 1100 from 1st Nov/53 to 1st May 54 SPs 22-0-0	"	"	"	23	6	10
	On Do No 11060 of 5638 of — for SPs 1000 from 1st Do to 1st Do SPs 20-0-0	"	"	"	21	4	10
July 1st	To Balance of Cash Vza on hand brought down	"	2100	33300	1946	6	5
August 19th	To Cash received from the Treasy being Int due as follows.						
	No 7664 of 1842/43 for CRs 600 from 1st July to 1st Augt/54	"	2100	18700	244	-	9
	No 25753 of " for CRs 700 from 1st Do to 1st Do	"	"	"	12	"	"
	No 27438 of " for CRs 500 from 1st Do to 1st Do	"	"	"	14	"	"
Octr 13th	To Cash received from Nyamitall Hawker this Girdera Sc Savinda Sc. being part of his debt to this Estate	"	"	"	10	"	"
16th	To Do received from the Treasury being interest due as follows.						
	No 9246 of 3995 of 1835/36 for CRs 800 from 31st March to 30th Sept/54	"	"	"	260	"	"
Novr 9th	No 247 of 14020 of 1832/33 for SPs 1100 from 1st May to 1st Novr 1854 SPs 22-0-0	"	"	"	16	"	"
	No 11060 of 5638 of — for — 1000 from 1st Do to 1st Do — 20-0-0	"	"	"	23	6	10
	No 350 of 173 of 1834/35 for CRs 1500 from 30th April to 30 Octr 1854	"	"	"	21	4	10
18th	To Amount of Principal of G.P.N transferred from the Estate of Miss A. McMunn for I.D. Munro as follows:						
	No 1456 of 178 of 1834/35 of Tanjore Debt for	"	"	534-0			
	Carried forward	"	2100	77334/4	630	12	5

with William A. Serle Admor Genl Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				Sr	Cr	Cr	A	P
		Brought forward	"	"	4600	1555	7	9
1854 Feby	15	By Cash paid into the Treasy for the purchase of a Bill of Exchange on the Collector of Coimbatore and remitted to the Pl Sudder Ameen to be applied towards the payment of Peons Wages for Watching the Gin House belonging to this Estate 22-8-"						
		Fee 1-"-"	"	"	"	23	8	"
	21	By Do paid Postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	6	"
March	10	By Do paid Do of Do to Mr D. Lloyd Calicut	"	"	"	"	3	"
	15	By amount of the following Govt Pro: Note Surrendered to the Sub Treasr for Transfer into the 4 ⅌ Cent Loan of 1854/55. No 415 of 1841/42 for	"	"	10000	"	"	"
May	2	By Do paid Postage of Letter to Mr D. Lloyd Calicut	"	"	"	"	3	"
	6	By Do paid Do Do to Do Do	"	"	"	"	3	"
	11	By Do paid admor Genl's Commission on Rs 1579-14-9 @ 5 ⅌ Cent	"	"	"	78	15	11
	23	By Do paid audit to 31st December last in proportion	"	"	"	8	"	"
June	14	By Do paid the Sub Treasr of Fort St George for a Bill of Exchange on the Principal Sudder Ameen Coimbatore Rs 34-"-"						
		Account Genl's fee for obtaining the Said Bill 1-"-"	"	"	"	35	"	"
	19	By Do paid Postage of letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	6	"
			"	"	14600	1702	4	8
June	30	By Balance of Cash &ca on hand Carried down	"	2100	18700	244	"	9
			"	2100	33300	1946	5	5
July	3	By Cash paid Postage of letter to Dr McCulloch Esqr Bombay	"	"	"	"	5	"
	4	By Do paid Do to the Pl Sudder Ameen Coimbatore	"	"	"	"	3	"
Augt	24	By Do paid into the Treasury for the purchase of a Bill of Exchange on the Collector of Coimbatore Rs 24-"-"						
		Account Genl's fee for granting the Said Bill 1-"-"	"	"	"	25	"	"
	26	By Do paid Admor Generals Commission on Rs 43-14-" @ 5 ⅌ Cent	"	"	"	2	3	1
Septr	1	By Do paid Postage of Letter to the Moofty Sudder Ameen Coimbatore	"	"	"	"	6	"
	21	By Do paid Admor Genl's Commission on Rs 25-"-" @ 5 ⅌ Cent	"	"	"	1	4	"
Octr	14	By Do paid Postage of letter to Mr D. Lloyd Calicut	"	"	"	"	"	6
Novr	14	By Do paid Do Do from Do Do	"	"	"	"	1	"
	15	By Do paid Do Do to Messrs J. Ballard & Co Cochin	"	"	"	"	"	6
Novr	18	By amount Transferred from the Estate of Miss A. M. Munro for J. D. Munro by the purchase of the following G. P. N. Vizt No 1456 of 178 of 1834/35 of Tanjore Debt for CRs 534-4-4						
		Int from 30th Octr to 18th Novr/54 being 18 days 1-1-1.						
		535-5-5						
		Dedt Discount on CRs 534-4-4 @ 1½ ⅌ Cent 8-"-2.	"	"	"	527	5	3
	20	By Cash paid Admor Genl's Commission on Rs 527-5-3 at 5 ⅌ Cent	"	"	"	26	4	5
		Carried forward	"	"	"	583	"	9

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts			Bank or other shares	Government Securities	Cash
			"	S.R. C.R.	C.R. 11
1854 February	22d	To Cash received from the Treasury being Int due as follows. — Brought forward	"	2,100 23,300	1,610 4 5
		On Note No. 7664 of 1842/43 for C.R. 600 from 1st Aug 53 to 1st Feby/54			
March	15th	On Note No. 415 of 1841/42 for C.R. 10,000 from 31st Dec/53 to 29th Apl/54 — 166-10-8	"	" "	12 " "
		Anticipation Int on Do from 29th April to 30th June/54 — 66-10-8			
	"	To Amount of a Rect of the Sub Treas for a Govt Pro Note of the 4 P Cent Loan of 1854/55 Vizt	"	" "	283 5 4
		One Note for			
April	19th	To Cash received from the Treasy being Int due as follows	"	" 10,000	
		On Note No. 9246 of 3995 of 1835/36 for C.R. 800 from 30th Sept/53 to 30th Mch/54	"	" "	16 " "
May	20th	To Do received from the Treasury being Do due as follows:			
		On Note No. 350 of 173 of 1834/35 for C.R. 1,500 from 30th Oct/53 to 30th Apl 54	"	" "	30 " "
		On Note No. 6247 of 14020 of 1832/33 for S.R. 1,100 from 1st Nov/53 to 1st May 54 S.R. 22 "	"	" "	23 6 10
		On Do No. 11060 of 5638 of — for S.R. 1,000 from 1st Do to 1st Do S.R. 20 "	"	" "	21 4 10
July	1st	To Balance of Cash &ca on hand brought down	"	2,100 33,300	1,946 5 5
August	19th	To Cash received from the Treasy being Int due as follows	"	2,100 18,700	244 " 9
		No. 7664 of 1842/43 for C.R. 600 from 1st Feby to 1st Augt/54			
		No. 25753 of " for C.R. 700 from 1st Do to 1st Do	"	" "	12 " "
		No. 27438 of " for C.R. 500 from 1st Do to 1st Do	"	" "	14 " "
Octr	13th	To Cash received from Nyamittall Hawker thro Girderdoss Govindoss being part of his debt to this Estate	"	" "	10 " "
	16th	To Do received from the Treasury being interest due as follows.	"	" "	260 " "
		No. 9246 of 3995 of 1835/36 for C.R. 800 from 31st March to 30th Sept/54	"	" "	16 " "
Novr	9th	No. 6247 of 14020 of 1832/33 for S.R. 1,100 from 1st May to 1st Novr 1854 S.R. 22 "	"	" "	23 6 10
		No. 11060 of 5638 of — for " 1000 from 1st Do to 1st Do " 20 "	"	" "	21 4 10
		No. 350 of 173 of 1834/35 for C.R. 1,500 from 30th April to 30 Octr 1854	"	" "	30 " "
	18th	To Amount of Principal of G.P.N transferred from the Estate of Miss A. M. Munro for J. D. Munro as follows:			
		No. 1456 of 178 of 1834/35 of Tanjore Debt for	"	" 534 4 0	
		Carried forward	"	2,100 17,336 4/4	630 12 5

with William A. Serle Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Cts	Cts	A	P
		Brought forward	"	"	4600	1555	7	9
1854 Feby	15	By Cash paid into the Treasy for the purchase of a Bill of Exchange on the Collector of Coimbatore and remitted to the Pl Sudder Ameen to be applied towards the payment of Peons Wages for Watching the Gin House belonging to this Estate 22-8-" Fee 1-"-"	"	"	"	23	8	"
	21	By Do paid Postage of letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	6	"
March	10	By Do paid Do of Do to Mr D. Lloyd Calicut	"	"	"	"	3	"
	15	By amount of the following Govt Pro: Note Surrendered to the Sub Treasr for Transfer into the 4 Cent Loan of 1854/55. No 415 of 1841/42 for	"	"	10000	"	"	"
May	2	By Do paid Postage of Letter to Mr D. Lloyd Calicut	"	"	"	"	3	"
	6	By Do paid Do Do to Do Do	"	"	"	"	3	"
	11	By Do paid admor Genls Commission on Rs 1579-14-9 @ 5 Cent	"	"	"	78	15	11
	23	By Do paid audit to 31st December last in proportion	"	"	"	8	"	"
June	14	By Do paid the Sub Treasr of Fort St George for a Bill of Exchange on the Principal Sudder Ameen Coimbatore Rs 34-"-" Account Genls fee for obtaining the Said Bill 1-"-"	"	"	"	35	"	"
	19	By Do paid Postage of letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	6	"
			"	"	14600	1702	4	8
June	30	By Balance of Cash &ca on hand Carried down	"	2100	18700	244	"	9
			"	2100	33300	1946	5	5
July	3	By Cash paid Postage of letter to Dr McCulloch Esqr Bombay	"	"	"	"	5	"
	4	By Do paid Do to the Pl Sudder Ameen Coimbatore	"	"	"	"	3	"
Augt	24	By Do paid into the Treasury for the purchase of a Bill of Exchange on the Collector of Coimbatore Rs 24-"-" Account Genls fee for granting the Said Bill 1-"-"	"	"	"	25	"	"
	26	By Do paid Admor Generals Commission on Rs 43-14-" @ 5 Cent	"	"	"	2	3	1
Septr	1	By Do paid Postage of Letter to the Moofty Sudder Ameen Coimbatore	"	"	"	"	6	"
	21	By Do paid Admor Genls Commission on Rs 25-"-" @ 5 Cent	"	"	"	1	4	"
Octr	14	By Do paid Postage of letter to Mr D. Lloyd Calicut	"	"	"	"	"	6
Novr	14	By Do paid Do Do from Do Do	"	"	"	"	1	"
	15	By Do paid Do Do to Messrs J. Ballard & Co Cochin	"	"	"	"	"	6
Novr	18	By amount Transferred from the Estate of Miss A. M. Munro for J. D. Munro by the purchase of the following G. P. N. Vizt No 1456 of 178 of 1834/35 of Tanjore Debt for CRs 534-4-4 Int from 30th Octr to 18th Novr/54 being 18 days 1-1-1. 535-5-5. Dedt Discount on CRs 534-4-4 @ 1½ Cent 8-"-2.	"	"	"	527	5	3
	20	By Cash paid Admor Genls Commission on Rs 527-5-3 at 5 Cent	"	"	"	26	4	5
		Carried forward	"	"	"	583	"	9

Cash Account of Estate of Duncan Campbell Esqr.

Date	Date of receipts		Star Pagodas	Fanams	Cash
		Brought forward	" 2100	19 34/44	630 12 5
1855 January	1st	To Balance of Cash Rec.d on hand brought down	" 2100	19 34/44	630 12 5
	4	To Cash received from the Treasury being Int.t due as follows.			
		On Note N.o 18955 of 1854/55 for CRs 3,000 from 30th June to 31st Dec.r/54 for CRs 60			
		On Note N.o 18743 of " CRs 1,000 from 30th D.o to 31st D.o for " 20			
		On Note N.o 18739 of " CRs 600 from 30th D.o to 31st D.o for " 12			
		On Note N.o 34042 of " CRs 10,000 from 30th D.o to 31st D.o for " 200			
Feby	19	D.o N.o 7664 of 1842/43 for CRs 600 from 1st Augt/54 to 1st Feby/55	"	"	292 " "
		D.o N.o 26753 of " for CRs 700 from 1st D.o to 1st D.o	"	"	12 " "
		D.o N.o 27438 of " for CRs 500 from 1st D.o to 1st D.o	"	"	14 " "
April	13	To D.o received from the Treasury being Int.t due as follows.	"	"	10 " "
		On Note N.o 9246 of 3995 of 1835/36 for CRs 800 Int.t from 30th Sept.r/54 to 30th Mar.r/55.	"	"	16 " "
May	8	On D.o N.o 1456 of 178 of 1834/35 Tanjore Debt for CRs 634-4-4 from 30th Sept.r/54 to 30th Mar.r/55	"	"	10 10 11
		On D.o N.o 350 of 173 of 1834/35 D.o for CRs 1,500 from 30th D.o to 30th D.o	"	"	30 " "
		On D.o N.o 6247 of 14020 of 1832/33 for CRs 1100 from 1st Nov.r 1854 to 1st May/55 at 2/2	"	"	23 6 10
		On D.o N.o 11060 of 5638 of for CRs 1,000 from 1st D.o to 1st D.o for 20	"	"	21 4 10
July	1st	To Balance of Cash Rec.d on hand brought down	" 2100	19 34/44	467 9 3
	16	To Cash received from the Treasury being Int.t due as follows.	" 2100	19 34/44	374 4 8
		On Note N.o 18955 of 1854/55 for CRs 3900 Int.t from 31st Dec.r/54 to 30th June/55			60 " "
		On D.o N.o 18743 of " for " 1000 D.o			20 " "
		On D.o N.o 18739 of " for " 600 D.o			12 " "
		On D.o N.o 34042 of " for " 10000 D.o			200 " "
Augt	4	To Amt. of Pt. of a G.P.N purchased by Transfer Vizt. N.o 1454 of 178 of Tanjore Debt	"	"	292 " "
			"	"	500 " "
		Carried forward	" 2100	19 34/44	666 4 8

with the Admor Genl Cr

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
				Sr Rs	Cr Rs	Rs	A	P
		Brought forward	"	"	"	583	"	9
1854 Novr	23	By Cash paid audit to 30th June last in proportion	"	"	"	9	"	"
Decr	19	By Do paid Admor Genls Commission @ 5 P Cent	"	"	"	"	9	"
			"	"	"	592	9	9
	31	By Balance of Cash on hand Carried down	"	2100	19234/4/4	38	2	8
			"	2100	19234/4/4	630	12	5
1855 Feby	5	By Cash paid Postage of Letter to Mr D. Lloyd Calicut	"	"	"	"	"	6
	24	By Do paid the Sub Treasr of the Govt of Fort St George for the purchase of a Bill on the Collector of Coimbatore as per Voucher	"	"	"	32	"	"
	26	By Do paid Acct Genls fee for granting the above Bill as per Voucher	"	"	"	1	"	"
	"	By Do paid Costs for Obtaining Letters of Administration to this Estate	"	"	"	10	12	"
	"	By Do paid Judges Clerks fee for Administering Oath of Admon as P Voucher	"	"	"	1	4	"
	"	By Do paid Sealers fee for Sealing Admon De Bonis non as P Voucher	"	"	"	2	"	"
	27	By Do paid Postage of Letter to Pl Sudder Ameen Coimbatore	"	"	"	"	1	"
March	2	By Do paid audit to 31st December last in proportion	"	"	"	10	8	"
	21	By Do paid Postage of Letter to Mr D. Lloyd Calicut	"	"	"	"	"	6
April	18	By Do paid Admor Genls Commission on Rs 16 " " recd on the 13th Int @ 2½ P Cent	"	"	"	"	6	5
May	18	By Do paid Admor Genls Commission on Rs 40-10-11 recd on the 8th Int @ 2½ P Cent	"	"	"	1	"	3
	"	By Do paid Do Do on Rs 44-11-8 recd on the 8th Do @ 2½ P Cent	"	"	"	1	1	11
June	8	By Do paid into the Treasury for a bill on the Collector of Coimbatore as per Voucher Rs 32 " " Paid fee for Obtaining the Said bill 1 " "	"	"	"	33	"	"
	13	By D paid Postage of Letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	1	"
	27	By Do paid Postage of Letter to Mr D. Lloyd Calicut	"	"	"	"	"	6
	29	By Do paid Do Do to J. Oughterson Esqr Cochin	"	"	"	"	"	6
			"	"	"	93	4	7
	30	By Balance of Cash &ca on hand Carried down	"	2100	19234/4/4	374	4	8
			"	2100	19234/4/4	467	9	3
July	3	By Cash paid Postage of Letter to the Pl Sudder Ameen Coimbatore	"	"	"	"	"	6
	26	By Do paid Admor Genls Commission on Rs 292 " " @ 2½ per	"	"	"	7	4	10
Augt	9	By amt Transfd from the Estate of J. Shaw Esqr by the purchase of the following G. P. N Vizt						
		No 1454 of 178 of 1834/35 Tanjore Debt for CRs 500 " "						
		Int from 30th April to 9th August/55 being 3 Mos & 9 days 5-8 "						
		505-8 "						
		Debt Disct @ 11 P Cent 55 " "	"	"	"	450	8	"
		Carried forward	"	"	"	457	13	4

Dr. Cash Account of Estate of Duncan Campbell Esqr

Date of receipts		Bank or other Shares	Summary Securities	Cash
		Rs cts	cts	Rs a p
	Brought forward	" 2,100.	197 3 4½	666 4 8
1855 Augt 21	To Cash received from the Treasury being Instt due as follows.			
	N°7664 of 1842/43 for CR 600 from 1st July to 1st Augt 1855		12 " "	
	" 26753 of " for " 700 from 1st Do to 1st Do		14 " "	
	" 27438 of " for " 600 from 1st Do to 1st Do		10 " "	
		"	"	36 " "
Oct. 3	To Cash received from Dall Culloch Esqr thro' the Agent Oriental Bank being the Expences incurred by the admin Govt on account of the Gin House at Coimbatore	"	"	407-9-2
" 8	To Cash received from the Treasury being Instt due as follows:			
	On Note N°9246 of 3995 of 1835/36 for CR 80 from 31st March to 30th Sept 1855		16 " "	
" 16	To Amount of Principal of the following G.P. Notes purchased by Transfer Vizt			
	N°1245 of 276 of 1839/40 J. D. for		500 " "	
Nov 17	To Cash received from the Treasury being Instt due as follows:			
	On Note N°6247 of 11020 of 1832/33 for S.R. 1100 Int from 1st May to 1st Nov 1855 at 8. 22 " "			
	On Do N°11060 of 6638 of ——— for " 1,000 ——— Do ——— 20 " "			
	On Do N°1456 of 178 of 1834/35 J. D. for CR 534-4-4 Do from 30th April to 30th Oct 1855 at 8. 42 " " "		44 11 7	
	On Do N°350 of 173 of ——— for 1,500 ——— Do ——— 30 " "			
	On Do N°1454 of 178 of ——— for 500 ——— Do ——— 10 " "			
	Do Do N°1248 of 276 of 1839/40 — for — 500 ——— Do ——— 10 " "			
		"	"	60-10-11
1856 January 1	To Balance of Cash Vizt on hand brought down	" 2,100.	202 4 6½	1231-6-4
" 11	To Cash received from the Treasury being Instt due as follows.	" 2,100.	202 4 6½	271-13-9
	N°18955 of 1854/55 for CR 3000 from 30th June to 31st Dec 1855		60 " "	
	" 18743 of " for CR 1000 Do to Do		20 " "	
	" 18739 of " for CR 600 Do to Do		12 " "	
	" 34042 of " for CR 10,000 Do to Do		200 " "	
		"	"	292 " "
	Carried forward	" 2,100.	202 4 6½	563-13-9

with the Admor Genl Cr

Date	No. of Vouchers		Bankers other Shares	Government Securities Sr Rs	Cr Rs	Cash Cr Rs	A	P
		Brought forward	"	"	"	457	13	4
1855 Augt	21	By Cash paid Admor Genl Commn on Rs 36 " " @ 2½ P Cent	"	"	"	"	14	5
	25	By Do paid into the Treasy for a bill of Exchange on the Collector of Coimbatore 32 " "						
		Paid Account Genl fees for granting the said bill 1 " "	"	"	"	33	"	"
	28	By Cash paid Postage of Letter as follows:						
		To the Principal Sudder Ameen Coimbatore " 1 "						
		To Do Do Do " 1 "	"	"	"	"	2	"
		To Mr H. Brookes Cochin	"	"	"	"	1	"
Septr	19	By Cash paid Postage of letter as follows.						
Octr	6	To H. Brookes Esqr Cochin " " 6						
		To the Principal Sudder Ameen Coimbatore " " 6.	"	"	"	"	1	"
	10	By Do paid for audit preparation of the Schedule and its publication to 30th June last in proportion				10	"	"
	15	By amt Transfd to the Estate of Miss M. Lloyd by the purchase of the following G.P. N Vy						
		No 1248 of 275 of 1839/40 L. D. for Cr 500 " "						
		Int from 30th April to 15th Octr/55 being 5 Mos & 15 days 9-2-8.						
		509-2-8.						
		Dedt Disct 13 per Cent 65 " "	"	"	"	444	2	8
	29	By Cash paid Admor Genls Commission on Rs 407-9-2 @ 2½ P Cent	"	"	"	10	3	1
		By Do paid Do Do on Rs 16 " " @ 2½ P Cent	"	"	"	"	6	5
Novr	30	By Do paid Do Do on Rs 44-11-7 @ Do Do	"	"	"	1	1	11
		By Do paid Do Do on Rs 60-10-11 @ Do Do	"	"	"	1	8	3
Decr	20	By Do paid Postage of Letter to the Pl Sudd Ameen Coimbatore	"	"	"	"	"	6
			"	"	"	959	6	7
Decr	31	By Balance of Cash &c on hand Carried down	"	2,100	20,234 4/4	271	13	9
			"	2,100	20,234 4/4	1,231	4	4
1856 Jany	7	By Cash paid Postage of Letter to the Principal Sudder Ameen Coimbatore	"	"	"	"	"	6
	22	By Do paid Do Do to Mr J. Cheyne Cochin	"	"	"	"	"	6
	31	By Do paid Do Do to Mr D. Lloyd Cabinet	"	"	"	"	"	6
	"	By Do paid Admor Genls Commission on Rs 292 " " recd on the 11th Instt at 2½ P Cent	"	"	"	7	4	10
Feby	25	By Do paid Postage of Letter to Mr J. Cheyne Cochin	"	"	"	"	"	6
		Carried forward	"	"	"	7	6	10

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipt		Bank or the Shares	Sicca Rupees	Cash
		Sicca Rupees	Cash	Cash
	Brought forward		2100. 2032 4/4	563-13-9
1856 March 5th	To Cash received from the Sub Treasurer of the Govt of Fort St George for the Sale of the following Govt Pro Notes Viz:			
	No 25753 of 1842/43 for	CR	700	
	" 7664 of — " — for		600	
	" 27438 of — " — for		600	
			1800	
	Int from 1st Aug/55 to 14 Febry/56 being 6 Mos & 13 days		38-9-7	
			1838-9-7	
	No 34042 of 1654/56 for	CR	10000	
	" 18955 of — " — for		3000	
	" 18739 of — " — for		600	
			13600	
	Int from 31st Dec/55 to 14th Feby/56 being 1 Mo & 14 days		66-7-9	13666-7-9
				15505-1-4
	Dedt Discount on Rs 15400 at 16¾ p Cent		2579-8-..	
	Fee on renewal of the Notes No 18955 & 18739		2	
	Brokerage @ 1/16 p Cent		9-10 ..	2591-2 ..
				12913-15-4
	No 6247 of 14020 of 1832/33 for	CR	1100	
	" 11060 of 5638 of — " — for		1000	
			2100	
	Int from 1st Nov/55 to 18th Feby/56 being 3 Mos & 14 days		24-4-3	
			2124-4-3	
	Dedt Disct at 19 p Cent		399	
		SR	1726-4-3m.	
		CR	1837-6-6	
	Dedt Fee on renewal of Note No 6247 of 14020		1	
	Brokerage @ 1/16 p Cent		1-6-11	2-5-11 1835 .. 7
	No 18743 of 1654/55 for	CR	1000	
	Int from 31st Dec/55 to 18th Feby/56 being 1 Mo & 18 days		5-6-4	
			1005 5 4	
	Dedt Disct @ 16¾ p Cent		167 8 ..	
	Fee on renewal		1	
	Brokerage @ 1/16 p Cent		.. 10 ..	169 2 .. 836-3 4
	No 1454 of 178 of 1834/55 N. D. for	CR	500	
	Int from 30th Dec/55 to 18th Feby/56 being 1 Mo & 18 days		6	
			506	
	Dedt Disct @ 20 p Cent		100	406 .. ..
	Carried Forward		18991-3-3.	2100-2032 4/4 563 13-9

with the Admor Genl. Cr.

Date.	No. of Vouchers			Bank or other Shares	Government Securities		Cash.		
					Rs	Cts	Rs	A	P
		Brought forward		"	"	"	7	6	10
1856 March 5		By Amount of Principal of the following Govt Pro: Notes Sold Vizt.							
		No 25753 of 1842/43 for	Cts 700 " "						
		No 7664 of " for	600 " "						
		No 27438 of " for	500 " "						
		No 34042 of 1854/55 for	10,000 " "						
		No 18955 of " for	3,000 " "						
		No 18739 of " for	600 " "	"	"	15,400	"	"	"
		No 6247 of 14020 of 1832/33 for	Sts 1,100 " "						
		No 11060 of 5638 of " for	1,000 " "	"	2,100	"	"	"	"
		No 18743 of 1854/55 for	Cts 1,000 " "						
		No 1454 of 178 of 1834/35 T. D. for	500 " "	"	"	1,500	"	"	"
		Carried forward		"	2,100	16,900	7	6	10

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts				Bank or other Shares	Government Securities	Cash
					Sr Cr	Cr A S
	Brought forward		15991-3-3	"	2100 20234	563-13-9
1856 March 5	No 1248 of 275 of 1839/40 I. D. for	CR 500 " "				
	" 350 of 173 of 1834/35 I. D. for	1500 " "				
		2000 " "				
	Int from 30th Oct/55 to 20th Feby/56 being 3 Mos & 20 days	24-7-1				
		2024-7-1				
	Dedt Disct at 20 per Cent	400 " "	1624-7-1			
	No 1456 of 178 of 1834/35 I. D. for	CR 534-4-4				
	Int from 30th Oct/55 to 21st Feby/56 being 3 Mos & 21 days	6-9-5				
		540-13-9				
	Dedt Disct @ 19 P Cent	101-8-2	439-5-7			
	No 9246 of 3995 of 1835/36 for	CR 800 " "				
	Int from 30th Sept/55 to 21st Feby/56 being 4 Mos & 21 days	12-8-6				
		812-8-6				
	Dedt Disct @ 17 Pr Cent	136 " "	676-8-6			
			18731-8-5			
	Dedt Fee of the Govt Agents as follows:					
	Fee on Selling 6 Pro Notes amounting to CR 15400 @ 1/8 P Cent	19-4 "				
	Do on receiving CR 12913-15-4 in Cash being the amt of Sale proceeds at 1/4 P Cent	32-4-6				
		51-8-6				
	Do on Selling 2 Pro Notes amt to SR 2100 @ 1/8 P Ct SR 2-10 or CR	2-12-9				
	Do on receiving CR 1835-"-7 in Cash being the amt of Sale proceeds @ 1/4 P Ct	4-9-4	7-6-1			
	Do on Selling the Pro Note for CR 1000 @ 1/8 P Cent	1-4 "				
	Do on receiving CR 836-3-4 in Cash being the amt of Sale proceeds @ 1/4 P Ct	2-1-5	3-5-5			
	Do on Selling the Pro Note for CR 500 @ 1/8 per Cent	"-10 "				
	Do on receiving CR 406-"-" in Cash being the amt of Sale proceeds at 1/4 P Cent	1-"-2	1-10-2			
	Do on Selling 2 Pro Notes amt to CR 2000 @ 1/8 P Cent	2-8 "				
	Do on receiving CR 1624-7-1 in Cash being the amt of Sale proceeds @ 1/4 P Cent	4-"-11	6-8-11			
	Do on Selling 2 Pro Notes amounting to CR 1834-4-4 @ 1/8 per Cent	1-10-8				
	Do on receiving CR 1115-14-1 in Cash being the amount of Sale proceeds @ 1/4 per Cent	2-12-7	4-7-3	74-14-4	" " "	18656 10 1
	Carried forward			"	2100 20234-44	19220 7 10

with the Admr & Gent 6

Date	No of Warrant		Bank or other Securities	Government Securities	Cash		
		Brought forward	"	2100	16,900	7	6 10
1856 March 5		N° 1248 of 275 of 1839/40 £ D° for			CR 500 - " - "		
		N° 350 of 173 of — " — for			1500 - " - "		
		N° 1456 of 178 of 1834/35 £ D for			534 - 4 - 4		
		N° 9246 of 3995 of 1835/36			800 - " - "		
			"	"	3,334 4 4		
" 31		By Cash paid for audit preparation of the Schedules and its publication to 31st Dec					
		Cash in proportion	"	"	"	12 " "	
May 6		By D° paid Postage of Letter to Mr D Lloyd Calicut	"	"	"	" " 6	
" 17		By Cash retained to be paid as follows.					
		John Butler in full of his claim against this Estate for Arrears of wages & House Expences	"	"	"	47 2 8	
		Francis Maty in full of his D° for Arrears of wages	"	"	"	7 2 8	
		Barrador Cook in full of his D° for D°	"	"	"	7 2 8	
		Horse Keeper in full of the balance of D° for D°	"	"	"	4 8 "	
		Aammol in full of his D° for D°	"	"	"	4 4 9	
		Cooks Maty in full of his D° for D°	"	"	"	4 4 9	
		Washerman in full of his D° for D°	"	"	"	4 4 9	
		Grass Cutter in full of his D° for D°	"	"	"	2 13 10	
		Scavenger in full of his D° for D°	"	"	"	2 13 10	
		Daily Milkman in full of his D° for D°	"	"	"	12 10 8	
		Langam Baker in full of his D° for D°	"	"	"	16 5 4	
		P. Warrithee in full of his D° and for Arrears of Sepay wages	"	"	"	7 10 8	
		Mathoony Warrithee Bighilly Watchman in full of his D° for Arrears of wages	"	"	"	2 6 3	
		Warrithee in full of his D° for D°	"	"	"	2 6 3	
		Bucky in full of his D° for D°	"	"	"	2 6 3	
		Warrithee in full of his D° for D°	"	"	"	2 6 3	
		Lashman Sepay in full of his D° for D°	"	"	"	1 8 "	
		Olak Maideen Moonshee in full of his D° for D°	"	"	"	15 " "	
		Mr I. Andrew in full of his D° for Value of Horse Iron and Rivetts belonging to Messrs I and J. Campbell of Glasgow sold as belonging to this Estate	"	"	"	271 15 "	
		Admor Genl Commission on the Amount Collected and distributed					
		Vizt CR 26,74 2 - 3. @ 5 p Cent			RS. 1308-11-4		
		Deduct the amount Charged in this account as follows					
1853	January 15th	Charged			969-13-8		
	July 12th	D°			18-4-9		
	Oct 3d	D°			35-1-5		
	Dec 8th	D°			1-4-3		
	23d	D°			54-8-3		
1854	May 11th	D°			78-15-11		
	August 26th	D°			2-3-1		
		Carried forward	116a 3-4-	1308-11-4	"	2100-20	2444 438 11 11

Dr Cash Account of Estate of Duncan Campbell Esqr

Date of receipts		Bank or other Shares	Government Securities	Cash	
			CR	CR	CR A P
	Brought forward	"	2,100	20,234/4/4	19,220-7-10
	Carried forward	"	2,100	20,234/4/4	19,220-7-10

with the Admor Genl Cr.

Date	No. of Vouchers		CR A P	CR A P	Bank or other Shares	Government Securities		Cash	
						SR	CR	CR	A P
		Brought forward	1160-3-4	1308-11-4	"	2100	20234/4/4	438	11-1
		1854 Sept 21st Charged	1-4-"						
		Nov 20th Do	26-4-5						
		Dec 19th Do	" 9-"						
		1855 April 18th Do	" 6-5						
		May 18th Do	1-"-3						
		" " " Do	1-1-11						
		July 26th Do	7-4-10						
		August 21st Do	" 14-5						
		Oct 29th Do	10-3-1						
		" " " Do	" 6-5						
		Nov 30th Do	1-1-11						
		" " " Do	1-8-3						
		1856 Jany 31st Do	7-4-10	1219-9-1	"	"	"	89	2-3
1856 May 17		Fee for Swearing Admor Genl to his I & A/C			"	"	"	2	8 "
"		Registrar's fees for filing the I A/C and Sixty three Exhibits			"	"	"	35	8 "
"		For propon of audit preparation of Schedule and its publication and for other incidental Expences			"	"	"	19	" "
					"	2100	20234/4/4	584	14-2
"		By Balance of Cash in favor of this Estate distributed in Dividend amongst the Simple Contract Creditors of the deceased Vizt							
		Messrs Parry & Co	36-10-1	8-12 "					
		" Were Tod & Co of Adelaide thro' Messrs Binny & Co	3774-9-9	901-14-2					
		The following have been retained to be paid -							
		Ragoonath Nathoo	1217-5-8	290-13-8					
		Bachoo Dubash	121-12 "	29-1-5					
		Mr A. D. Cantho	55-3 "	13-3 "					
		J H Berry Esqr for J. Oughterson Esqr	7473-3-10	1785-9-11					
		Mr Carvega	3 " "	" 11-6					
		Mr Anthony Barridoo	47 " "	11-3-5					
		Mr W. J. D'Cruz	7 " "	1-10-6					
		Mr Paul Fernandez	7-13-10	1-13-10					
		Mr R. Bennett	62 " "	14-13 "					
		Opendra Chitty Ganapathee	12-8 "	2-15-9					
		Mrs J. T. Boomgardt Mrs J. S. Vernede, Mr J H Berry Executrix and Executors of Mr C. D. Boomgardt	133-14 "	31-15-9					
		Mr C. B. Snellekz	4-12 "	1-2-2					
		Lohman	2-10-2	" 10-1					
		Messrs Wilson Ritchie & Co Colombo	8399-4-2	2006-14 "					
		Carried forward	21358-10-6	5103-4-2	"	2100	20234/4/4	584	14-2

Dr Cash Account of Estate of Duncan Campbell Esqr.

Date of receipts		Bank or other Shares	Government Securities	Cash		
	Brought forward	2100	20234/44	19220	7	10
		2100	20234/44	19220	7	10

Sworn to
this day of 1856

Madras
Errors

x³ E.P.

with the Admor Genl Cr.

Date	No of Vouchers				Bank or other Shares	Government Securities		Cash	
						Sp	Cr	Cr	Sp
		Brought forward	21,358-10-6	5,103-4-2	"	2,100-	20,234-4-4	584	14 2
		Messrs Ballard and Brice	200 " "	47-12-7					
		J. Oughterson Esqr	2,500 " "	597-6-2					
		J. and J. Campbell of Glasgow	45,972-1-4	10,984-5-4					
		Mr J. M. Van Ross	37-6-5	8-14-9					
		John Chayre Esqr	1,029-5-6	245-15-2					
		Messrs Swan and Hick	115-3-11	27-8-7					
		Seedy Maideen Costy	160-12-1	38-6-6					
		J. Ghirry Sctty	84-1-10	20.1.7					
		Messrs Remington & Co	781-7-5	186-11-6					
		Mr Thos. D'Cruz of Cochin	2,357-4-"	563-4-2					
		J. Oughterson Esqr for Mr Wm Orr	469-9-"	112-3-1					
		Mr A. Rabell	108-13-11	26-"-2					
		Mr J. Andrews	2,819-9-5	673-11-11	"	"	"	18,635	9 8
			77,994-5-4	18,635-9-8					
					"	2,100-	20,234-4-4	19,220	7 10

17th May 1856
Excepted

Admor Genl.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Captain Charles Wahab Tulloch deceased, late of the First Madras Fusiliers, and which Subsequent to his death have Come to the hands possession or Knowledge of the Administrator General of Madras—

E & O.E.

Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the Amount deposited in the Treasury by Lieutenant Colonel E: Apthorpe Commanding 1st Madras Fusiliers, on account of this Estate particulars as per accompanying Account respectively marked Nos 1 2 3 and 4, and Credited on the days respectively on which the Same were received in my Account Current annexed as follows

As per Said Exhibit No 4 ——— 283-15-6

Deduct paid by Government towards adjustment of a public demand ——— 100-0-0

1855 May 18th Credited ——— Rs 100-15-6

" " 29th Do ——— 83-0-0 183-15-6 183 15 6

Total Amount Come to my hands and possession ——— Company's Rupees 183-15-6

Sworn to
this day of 1856

Madras 23 May 1856.
Errors Excepted

Admor Genl

E.P.

147

Dr Cash Account of Estate of Captain Charles Wahab Tulloch.

Date of receipts			Bank or other Shares	Government Securities		Cash.
				Rs	Cs	Rs A P
1855 May	18	To Cash received from the Sub Treasurer of the Govt of Fort St George, being the amt deposited in the Treasy by Lieutt Coll E: Apthorpe Commanding 1st Madras Fusiliers, on account of this Estate	"	"	"	100-15-6
	29	To Do received from the Sub Treasr being the amount deposited in the Treasy by Lieutt Coll E: Apthorpe Commanding 1st Regt Madras Fusiliers on account of this Estate	"	"	"	83 " "
			"	"	"	183-15-6
July	1	To Balance of Cash on hand brought down	"	"	"	179-5-11
			"	"	"	179-5-11
1856 January	1	To Balance of Cash on hand brought down	"	"	"	142 7 11
		Carried forward	"	"	"	142-7-11

with the Admtor Genl. Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				Sa Rs	Crs	Crs	Rs
1855 May 28		By Cash paid Admtor Genl's Commt. on Rs 100-15-6 recd on the 18th Jnt @ 2½ P Cent	"	"	"	2	8 5
31		By Do paid Do Do on Rs 83 " " @ 2½ P Cent	"	"	"	2	1 2
			"	"	"	4	9 7
June 30		By Balance of Cash on hand Carried down	"	"	"	179	5 11
			"	"	"	183	15 6
July 31		By Cash paid Mr H. Smith Supldt the proportion for advertising in the Fort St George Gazette Debits and Credits of this Estate	"	"	"	1	8 "
Augt 4		By Do Costs for obtaining Letters of Admon to this Estate	"	"	"	33	6 "
Oct 10		By Do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	2	" "
			"	"	"	36	14 "
Decr 31		By Balance of Cash on hand Carried down	"	"	"	142	7 11
			"	"	"	179	5 11
		Carried forward	"	"	"	"	" "

Dr Cash Account of Estate of Captain Charles Wahab Tulloch

Date of receipts			Bank or other Shares	Government Securities	Cash
			Sr Rs	Crs	Crs A P
	Brought forward		"	"	142-7-11
	Memorandum of claims preferred against this Estate remaining unsatisfied for want of assets Vizt				
	Specialty claim				
	Mr B Ross on a Bond	557-13-9			
	Dedt amount paid	91-2-5	466-11-4		
	Simple Contract claims				
	Messrs Pharoah & Co	2-11-6			
	" Snelgrove & Co	5-8-1			
	" Cursetjee & Co Secunderabad	80-11-9			
	Lieut G. J. Harcourt 1st Madras Fusiliers	78-" "			
	Club Secy Murray 1st Madras Fusiliers No 9 Company	60 " "			
	Lieut A. E. Lennox 1st Madras Fusiliers	22-" "			
	Knoy Gory Boat Owner	30-" "	278-15-3		
	Total Company's Rupees		745-10-7		
			"	"	142-7-11

Sworn to
this day of 1856

Madras 23d
Errors

Ct. E.P.

with the _____ Admor Genl _____ Co.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash
				S.R.	C.R.	C.R. A.P.
		Brought forward	"	"	"	" " "
1856 Jany 17th		By Cash paid in proportion postage of a Letter to the Military Secretary to Government	"	"	"	" 6 "
Feby 4th		By Cash paid Mr H. Smith Suptdt the proportion for advertising in the Fort St George Gazette for further claims against this Estate	"	"	"	1-6-6
March 29th		By Do paid into the Treasy on account of the claim of retrenchment against this Estate	"	"	"	23-15-5
31st		By Do paid for audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	2 8 "
May 16th		By Do paid Admor Genls Commn on the amount Collected and distributed Viz. Rs 183-15-6 at 5 p Cent — Rs 9-3-2				
		Dedt Amount Charged on the A/C as follows:				
		1855 May 28th Charged — Rs 2.8.5.				
		" " 31st Do — 2.1.2. 4-9-7.	"	"	"	4 9 7
23		By Do retained to be paid as follows:				2 8 "
		Fee for Swearing Admor Genl to his I & A/C:				2 8 "
		Registrar's fee for filing the I: A/C: & four Exhibits				6 " "
		For proportion of Audit preparation of Schedules and its publication and for other incidental Expences				10 " "
			"	"	"	51-5-6
"		By Balance of Cash in favor of this Estate paid to Mr G. S. F. Ross thro Mr B. Ross in part payment of the Balance of Principal and Interest up to 17th May 1856 amounting to CR 557-13-9 due on a Bond dated 6th Augt /52 granted by the deceased in his favor for the Principal Sum of 550 Rs as per Voucher	"	"	"	91-2-5
			"	"	"	142-7-11

May 1856.
Excepted

Admor Genl

of
ts

worn to
ts day

? E.P.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of the Reverend John McIvor late a Chaplain in the East India Company's Service deceased and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras.—

					£	S	D
Account of Cash received from Messrs. Arbuthnot & Co. being the balance in their hands to the credit of this Estate					"	"	108	6	5
per Statement as per accompanying account marked No 1 and Credited on the 11 January 1854 in my Account Current current									
Amount of the following Government Promissory Notes and Cash received from the Government agents Fort St George being the Funds									
in their hands belonging to this Estate and Credited on the days respectively on which the same were paid in, viz. as follows.					"	3621	1	2	
1854 January 19th Credited	No 801 of 72	of 1831/32	J. B.	for		3000	"	"	
" " "	No 1010 of 30	of "	"	for		5000	"	"	
" " "	No 1016 of 30	of "	"	for		10000	"	"	
" " "	No 732 of 162	of 1823/24		for		5000	"	"	
" " "	No 335 of 163	of "	"	for		2000	"	"	
" " "	No 563 of 129	of 1835/36		for		447	4	10	
" " "	No 278 of	1839/40		for		500	"	"	
" " "	No 13849 of	1825/26		for		500	"	"	
" " "	No 13850 of			for		500	"	"	
" " "	No 13826 of			for		500	"	"	
" " "	No 13980 of			for		500	"	"	
" " "	No 14203 of			for		500	"	"	
" " "	No 14846 of			for		500	"	"	
" " "	No 14941 of			for		500	"	"	
" " "	No 14942 of			for		500	"	"	
" " "	No 15110 of			for		500	"	"	
" " "	No 15229 of			for		500	"	"	
" " "	No 15314 of			for		500	"	"	
" " "	No 15439 of			for		500	"	"	
" " "	No 15596 of			for		500	"	"	
" " "	No 17099 of			for		500	"	"	
" " "	No 16487 of			for		500	"	"	
" " "	No 497 of			for		500	"	"	
" " "	No 73 of	1842/43		for		3100	"	"	
" " "	No 920 of			for		700	"	"	
" " "	No 921 of			for		500	"	"	
" " "	No 304 of			for		600	"	"	
" " "	No 7665 of			for		500	"	"	
" " "	No 4296 of			for		500	"	"	
" " "	No 2680 of	1841/42	Calcutta	for	No 43807 of 1854/55 for		700	"	"
" " "	No 4484 of	"	Do	for	No 43810 of for		1000	"	"
" " "	No 4486 of	"	Do	for	No 43809 of for		600	"	"
" " "	No 4486 of	"	Do	for	No 43808 of for		500	"	"
" " "	No 4487 of	"	Do	for	No 43803 of for		1500	"	"
" " "	No 5424 of	"	Do	for	No 43800 of for		500	"	"
" " "	No 5945 of	"	Do	for	No 43799 of for		3500	"	"
" " "	No 9813 of	"	Do	for	No 43804 of for		500	"	"
" " "	No 10806 of	"	Do	for	No 43806 of for		800	"	"
" " "	No 332 of	50/51	of	for	No 43783 of for		500	"	"
" " "	No 17759 of		Do	for	No 43805 of for		14000	"	"
" " "	No 691 of		Do	for	No 29656 of for		1800	"	"
" " "	No 1261 of		Do	for	No 29654 of for		1000	"	"
" " "	No 5908 of		Do	for	No 29666 of for		500	"	"
" " "	No 2981 of		Do	for	No 43802 of for		700	"	"
" " "	No 905 of	2652 of	Do	for	No 43782 of for		500	"	"
" " "	No 23874 of		Do	for	No 23511 of for		800	"	"
" " "	No 26666 of		Do	for	No 24335 of for		900	"	"
" " "	No 27706 of		Do	for	No 23513 of for		800	"	"
" " "	No 36008 of		Do	for	No 23227 of for		600	"	"
" " "	No 28873 of		Do	for	No 23516 of for		600	"	"
" " "	No 28518 of		Do	for	No 23515 of for		500	"	"
" " "	No 28067 of		Do	for	No 23514 of for		900	"	"
" " "	No 27743 of		Do	for	No 23512 of for		900	"	"
" " "	No 44739 of		Do	for	No 28336 of for		1200	"	"
" " "	No 39063 of		Do	for	No 28230 of for		800	"	"
" " "	No 32861 of		Do	for	No 28220 of for		1000	"	"
" " "	No 61016 of		Do	for	No 28336 of for		900	"	"
" " "	No 50260 of		Do	for	No 28334 of for		900	"	"
" " "	No 48196 of		Do	for	No 23229 of for		800	"	"
" " "	No 43878 of		Do	for	No 23517 of for		2200	"	"
" " "	No 6959 of	1842/43	J. D.	Do	for No 26959 of 1842/43 for		500	"	"
" May 15 "	No 27051 of			Do	for No 27051 of				161	1	8
" July 10 "	In Cash										
					Carried forward	"	35266	"	5269	8	1

Dr Estate

Date of receipts

Brought forward — £ — s — d — £ — s — d

Amount of Cash received from Brigadier J. C. Williams Commanding N.S. Forces Messrs. Birney & Co being the net proceeds of the Sale of Effects belonging to this Estate particulars as per accompanying account marked respectively Nos 2 and 3, and Credited on the days on which the same was received in my account Current as per as follows.

1854 March 9th Credited as per Exhibit Nos 2 and 3 ——— NS 297 6 8 6 @ 2544 1 0

" May 8th —— Do —— 15 0 0 " 12 18 0

Amount of Do received from Messrs Moosa & Chetty being the proceeds of certain British Coin belonging to this Estate as particularized and Credited on the 26th July 1854 in my Do Do " " 25 5 6 11

Amount of Do received from Messrs Ashton Richardson & Co being the net proceeds of the Sale of Effects belonging to this Estate particulars as per accompanying account respectively marked Nos 4 5 6 7 and 8 Credited on the dates respectively on which the same were received in my Do Do as follows.

1854 Augt 1st Credited as per said Exhibit Nos 4 and 7 ——— CR ——— 252 14 6

" " 22 —— Do —— as per said Exhibit Nos 5 6 and 8 ——— 67 11 10 " " 320 6 4

Amount of Do received from the Government Savings Bank being the balance of Credit of this Estate particulars as per accompanying account marked No 9 and Credited on the 1st August 1854 in my Do Do " " 22 1

Amount of Five Government Securities and Cash received from the Administrator of the Estate of the late Mrs S. H. M'Evoy being the clear balance in his hands belonging to that Estate and Credited on the 2 May 1855 in my Do as follows

In Five Government Promissory Notes £25

No 14198 of 1835/36 for ——— CR 500 " "

" 14199 of ——— for ——— 500 " "

" 14847 of ——— for ——— 500 " "

" 15440 of ——— for ——— 500 " "

" 16420 of 1854/55 — for ——— 500 " "

In Cash ——— 2500 " "

Amount of Cash received from the Treasury being the Interest accrued due on the Government Promissory Notes belonging to this Estate and Credited on the dates respectively on which the same were received in my Do Do as follows

1854 January 28th Credited Interest on Note No 722 of 162 for CR 1000 from 30th April 1851 to 30th October 1853 — 3 " " 889 1

" " Do Do on Do No 1016 of 30 for CR 5000 from 30th Oct 1853 to 30th April 1854 — 3 500 " "

" " Do Do on Do No 235 of 163 for CR 5000 from 30th April to 30th Oct Do 500 " "

" " Do Do on Do No 801 of 72 for CR 3521 1 2 from 30th Oct 1853 to 30th April 1854 — 3 352 1 8

" " Do Do on Do No 1010 of 20 for CR 3000 from 30th April to 30th Oct Do 300 " "

" " Do Do on Do No 363 of 189 for CR 2000 from 30th Oct 1853 to 30th April 1854 — 3 200 " "

" " Do Do on Do No 278 of — for CR 447 4 10 from 30th April to 30th Oct Do 44 18 8 2896 13 4

" " Do Do on Do No 920 of 1842/43 for CR 3100 from 1st May 1853 to 24th April 1854 — 3 248 " "

" " Do Do on Do No 921 of — for CR 700 from 1st May to 30th Oct 1853 — 3 56 " "

" " Do Do on Do No 7665 of — for CR 1600 from 1st May to 30th Oct Do — 3 48 " "

" " Do Do on Do No 73 of — for CR 500 from 1st May to 30th Oct Do — 3 40 " "

" " Do Do on Do No 304 of — for CR 500 from 1st May to 30th Oct Do — 3 40 " "

" " Do Do on Do No 4296 of — for CR 500 from 1st May to 30th Oct Do — 3 40 " " 472 " "

" " Do Do on Do No 13960 of 3566 for CR 1500 of 31 from 1st May to 30th April 1854 — 3 50 " "

" " Do Do on Do No 497 of — for CR 1500 from 31st May to 30th Oct Do — 3 50 " "

" " Do Do on Do No 17099 of — for CR 1500 from 31st Oct 1853 to 30th April 1854 — 3 50 " "

" " Do Do on Do No 13649 of — for CR 1500 from 31st May to 30th Oct Do — 3 50 " "

Carried forward ——— 300 " " 7316 13 4 889 1 1 9,531 1 1

Sworn this ... day of ... 1855

Ex? Ed.

		CRy As	CRy As	$ BV	cRy	cRy As
	Brought forward	200 - -	33368-13-4	-	88368-6-	9531-8-9
1854 Jany 28th	Credited Interest on Note N°13650 of 1835/26 for CR'500 from 31st March/51 to 30th Sept'r 1853	50 - -				
- - -	Do Do on do N°16487 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	Do Do on do N°15596 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	Do Do on do N°15439 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°16314 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°15229 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°15110 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°14942 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°14943 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°14846 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°14203 of - for CR'500 from 31st Do to 30th Do	50 - -				
- - -	do do on do N°13825 of - for CR'500 from 31st Do to 30th Do	50 - -	800 - -			
- - -	do do on do N°691 of 1841/42 for CR'14000 from 30th June 1851 to 31st Dec'r 1853	1750 - -				
- - -	do do on do N°313 of - for CR'3500 from 30th Do to 31st Do	437-8-				
- - -	do do on do N°1261 of - for CR'1800 from 30th Do to 31st Do	225 - -				
- - -	do do on do N°5424 of - for CR'1500 from 30th Do to 31st Do	187-8-				
- - -	do do on do N°5908 of - for CR'1000 from 30th Do to 31st Do	125 - -				
- - -	do do on do N°4485 of - for CR'1000 from 30th Do to 31st Do	125 - -				
- - -	do do on do N°332 of 5044 of - for CR'800 from 30th Do to 31st Do	100 - -				
- - -	do do on do N°4484 of - for CR'700 from 30th Do to 31st Do	87-8-				
- - -	do do on do N°4487 of - for CR'500 from 30th Do to 31st Do	62-8-				
- - -	do do on do N°4486 of - for CR'500 from 30th Do to 31st Do	62-8-				
- - -	do do on do N°10806 of - for CR'500 from 30th Do to 31st Do	62-8-				
- - -	do do on do N°5945 of - for CR'500 from 30th Do to 31st Do	62-8-				
- - -	do do on do N°2680 of - for CR'500 from 30th Do to 31st Do	62-8-				
- - -	do do on do N°2981 of - for CR'500 from 30th Do to 31st Do	62-8-				
- - -	do do on do N°17769 of - for CR'500 from 30th Do to 31st Do	62-8-	3475- -			
- - -	do do on do N°23874 of - for CR'500 from 30th Do to 30th Jany 54 @ 5 p.c	64-9-4				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	8-5-4	72-14-8			
- - -	do do on do N°25566 of - for CR'500 from 30th June/51 to 30th Jany 54 @ 5 p.c	64-9-4				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	8-5-4	72-14-8			
- - -	do do on do N°27706 of - for CR'900 from 30th June/51 to 30th Jany 54 @ 5 p.c	116-4-				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	15 - -	131-4-			
- - -	do do on do N°30003 of - for CR'800 from 30th June/51 to 30th Jany 54 @ 5 p.c	103-6-4				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	13-5-4	116-10-8			
- - -	do do on do N°28878 of - for CR'600 from 30th June/51 to 30th Jany 54 @ 5 p.c	77-8-				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c	10 - -	87-8-			
- - -	do do on do N°28618 of - for CR'600 from 30th June/51 to 30th Jany 54 @ 5 p.c	77-8-				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	10 - -	87-8-			
- - -	do do on do N°28067 of - for CR'500 from 30th June/51 to 30th Jany 54 @ 5 p.c	64-9-4				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	8-5-4	72-14-8			
- - -	do do on do N°27743 of - for CR'900 from 30th June/51 to 30th Jany 54 @ 5 p.c	116-4-				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	15 - -	131-4-			
- - -	do do on do N°41739 of - for CR'900 from 30th June/51 to 30th Jany 54 @ 5 p.c	116-4-				
- - -	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p.c Cent	15 - -	131-4-			
	Carried forward	904-2-8	7643-13-4		88368-6-	9561-8-9

		CR 1 £	CR 10 £	CR 1 £	SRD
	Brought forward	904.2.8.7	62.13.4	88362.6.	9531.8.9
1854 Jany 28	Credited Interest on Note N° 39098 of 1844/42 for CR 17200 from 30th June/51 to 30th Jany/54 at 5 p Cent.	155..			
	Anticipation Interest from 30th Jany to 30th June/54 at 4 p Cent.	20..	175..		
" " "	D° D° on D° N° 32061 of " for CR 1800 from 30th Jany/51 to 30th Jany/54 at 5 p Ct.	103.5.4.			
	Anticipation Interest from 30th Jany to 30th June/54 at 4 p Cent.	13.6.4.	116.10.8.		
" " "	D° D° on D° N° 51016 of " for CR 1100 from 30th June/51 to 30th Jany/54 at 5 p Ct.	129.2.8			
	Anticipation Interest from 30 Jany to 30 June/54 at 4 p Cent.	16.10.8.	146.13.4		
" " "	D° D° on D° N° 50250 of " for CR 1300 from 30th June/51 to 30th Jany/54 at 5 p Ct.	116.4..			
	Anticipation Interest from 30th Jany to 30th June/54 at 4 p Cent.	15..	131.4..		
" " "	D° D° on D° N° 48196 " for CR 900 from 30th June/51 to 30th Jany/54 at 5 p Ct.	116.4.			
	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p Cent.	15..	131.4.		
" " "	D° D° on D° N° 43878 of " for CR 800 from 30th June/51 to 30th Jany/54 at 5 p Ct.	103.5.4.			
	Anticipation Interest from 30th Jany to 30th June/54 @ 4 p Cent.	13.6.4.	161.10.8.	1972.13.4	
March 9th D° D° on D° N° 5908 of " for CR 1000 from 31st Dec/53 to 29th Apl/54 at 5 p Ct.	16.10.8.				
	Anticipation Interest from 30th April to 30th June/54 at 4 p Cent.	6.10.8.	23.5.4		
" " "	D° D° on D° N° 691 of " for CR 14,000 from 31st Dec/53 to 29th Apl/54 at 5 p Ct.	233.6.4.			
	Anticipation Interest from 30th April to 30th June/54 @ 4 p Cent.	93.6.4.	326.10.8.		
" " "	D° D° on D° N° 1261 of " for CR 1800 from 31st Dec/53 to 29th Apl/54 at 5 p Ct.	30..			
	Anticipation Interest from 30th April to 30th June/54 at 4 p Cent.	12..	42..	392..	
					9756.10.8.
1856 May 7th	Amount of Four Government Promissory Notes received from the Treasury being the Interest on the Funds accumulated and invested by the Accountant General viz:-				
	N° 42822 of 1854/55 for	600..			
	N° 42901 of " for	600..			
	N° 31493 of " for	600..			
	N° 23268 of " for	1500..			
" " "	Cash received from the Treasury			3300..	
June 2nd	Amount of Cash received from the Treasury being the Interest accrued due on the Government Promissory Notes belonging to this Estate and received and Credited on the dates respectively on which the same were received in my account Current as per as follows-	317.5.6			
	Credited Interest on Note N° 722 of 162 of J.D. for CR 10,000 from 30th Oct/54 to 30th Apl/55	200..			
" " "	D° D° on D° N° 1018 of 30 of " for CR 5000 from 30th D° to 30th D°	100..			
" " "	D° D° on D° N° 235 of 163 of " for CR 5000 from 30th D° to 30th D°	100..			
" " "	D° D° on D° N° 801 of 72 of " for CR 3521.1.2 from 30th D° to 30th D°	70.6.9			
" " "	D° D° on D° N° 1010 of 30 of " for CR 3000 from 30th D° to 30th D°	60..			
" " "	D° D° on D° N° 663 of 189 of " for CR 2000 from 30th D° to 30th D°	40..			
" " "	D° D° on D° N° 248 of " for CR 447.4.10 from 30th D° to 30th D°	8.16.1.			
" " "	D° D° on D° N° 765 of 180 of " for CR 7500 from 30th D° to 30th D°	150..			
" " "	D° D° on D° N° 12980 of 1835/36 for CR 500 from 30th Sept/54 to 25th March/55	10..			
" " "	D° D° on D° N° 497 of " for CR 500 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 14099 of " for CR 500 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 13649 of " for CR 500 from 30th D° to 31st D°	13..			
" " "	D° D° on D° N° 13650 of " for CR 600 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 16487 of " for CR 500 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 15596 of " for CR 500 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 15439 of " for CR 500 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 15314 of " for CR 500 from 30th D° to 31st D°	10..			
" " "	D° D° on D° N° 15229 of " for CR 500 from 30th D° to 31st D°	10..			
	Carried forward	839.5.10	10,974.2	9862.6..	9531.8.9

						Brought forward	829-5-10	10574 - 2 -	9668-6 -	9531-8-9
1855	June 2	Credited Interest on Note	No 15110	of	183566	for CR 500 from 30th Sept/54 to 31st March/55	10 - -			
"	"	"	Do	Do	on Do	No 14942	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 14948	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 14846	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 14208	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 13826	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 9730	of - -	for CR 2,500 from 30th Do	to 31st Do	50 - -
"	"	"	Do	Do	on Do	No 16446	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 14847	of - -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 14199	- -	for CR 500 from 30th Do	to 31st Do	10 - -
"	"	"	Do	Do	on Do	No 14198	- -	for CR 500 from 30th Do	to 31st Do	10 - - 977-5-10
"	"	"	Do	Do	on Do	No 23518	of 18/4/55	for CR 900 from 30th Dec/54	to 30th June/56	18 - -
"	"	"	Do	Do	on Do	No 23512	of - -	for CR 900 from 30th Do	to 30th Do	18 - -
"	"	"	Do	Do	on Do	No 23237	of - -	for CR 800 from 30th Do	to 30th Do	16 - -
"	"	"	Do	Do	on Do	No 23230	of - -	for CR 800 from 30th Do	to 30 Do	16 - -
"	"	"	Do	Do	on Do	No 23516	of - -	for CR 600 from 31st Do	to 30th Do	12 - -
"	"	"	Do	Do	on Do	No 23515	of - -	for CR 600 from 31st Do	to 30th Do	12 - -
"	"	"	Do	Do	on Do	No 23514	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 23511	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 24335	of - -	for CR 500 from 31st Do	to 30 Do	10 - -
"	"	"	Do	Do	on Do	No 23336	of - -	for CR 1,000 from 31st Do	to 30th Do	20 - -
"	"	"	Do	Do	on Do	No 23335	of - -	for CR 900 from 31st Do	to 30th Do	18 - -
"	"	"	Do	Do	on Do	No 23334	of - -	for CR 900 from 31st Do	to 30th Do	18 - -
"	"	"	Do	Do	on Do	No 22517	of - -	for CR 800 from 31st Do	to 30 Do	16 - -
"	"	"	Do	Do	on Do	No 23229	of - -	for CR 900 from 31st Do	to 30th Do	18 - -
"	"	"	Do	Do	on Do	No 23236	of - -	for CR 1,200 from 31st Do	to 30th Do	24 - -
"	"	"	Do	Do	on Do	No 29665	of - -	for CR 1,000 from 31st Do	to 30th Do	20 - -
"	"	"	Do	Do	on Do	No 29654	of - -	for CR 1,800 from 31st Do	to 30th Do	36 - -
"	"	"	Do	Do	on Do	No 29656	of - -	for CR 14,000 from 31st Do	to 30th Do	280 - -
"	"	"	Do	Do	on Do	No 43804	of - -	for CR 3,500 from 31st Do	to 30th Do	70 - -
"	"	"	Do	Do	on Do	No 43800	of - -	for CR 1,500 from 31st Do	to 30 Do	30 - -
"	"	"	Do	Do	on Do	No 43809	of - -	for CR 1,000 from 31st Do	to 30th Do	20 - -
"	"	"	Do	Do	on Do	No 43783	of - -	for CR 800 from 31st Do	to 30th Do	16 - -
"	"	"	Do	Do	on Do	No 43810	of - -	for CR 700 from 31st Do	to 30th Do	14 - -
"	"	"	Do	Do	on Do	No 43807	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43808	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43803	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43799	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43806	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43805	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43802	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 43782	of - -	for CR 700 from 31st Do	to 30th Do	14 - -
"	"	"	Do	Do	on Do	No 42822	of - -	for CR 600 from 31st Do	to 30th Do	12 - -
"	"	"	Do	Do	on Do	No 42901	of - -	for CR 600 from 31st Do	to 30th Do	12 - -
"	"	"	Do	Do	on Do	No 31493	of - -	for CR 1,000 from 31st Do	to 30th Do	20 - -
"	"	"	Do	Do	on Do	No 18784	of - -	for CR 600 from 31st Do	to 30 Do	12 - -
"	"	"	Do	Do	on Do	No 46420	of - -	for CR 500 from 31st Do	to 30th Do	10 - -
"	"	"	Do	Do	on Do	No 23268	of - -	for CR 1,100 from 31st Do	to 30th Do	22 - - 894 - -
						Carried forward			1947-6 - -	9668-6 - - 9531-8-9

| | | |

		CR A P	S R	CR A P	CR A P
Brought forward		14034-11-10	"	91668-6	9531-8-9
1856 Feby 19th Credited Interest on Note No 920 of 1842/43 for CR 3100 from 1st Augt/55 to 1st Feby/56	62 " "				
" " " Do Do on Do No 921 of " for CR 700 from 1st Do to 1st Do	14 " "				
" " " Do Do on Do No 7665 of " for CR 600 from 1st Do to 1st Do	12 " "				
" " " Do Do on Do No 73 of " for CR 500 from 1st Do to 1st Do	10 " "				
" " " Do Do on Do No 304 of " for CR 500 from 1st Do to 1st Do	10 " "				
" " " Do Do on Do No 4296 of " for CR 500 from 1st Do to 1st Do	10 " "				
" " " Do Do on Do No 26959 of " for CR 2200 from 1st Do to 1st Do	44 " "				
" " " Do Do on Do No 27051 of " for CR 500 from 1st Do to 1st Do	10 " "				
" " " Do Do on Do No 24228 of " for CR 600 from 1st Do to 1st Do	12 " "				
" " " Do Do on Do No 8431 of " for CR 500 from 1st Do to 1st Do	10 " "				
" " " Do Do on Do No 4993 of " for CR 500 from 1st Do to 1st Do	10 " "	204 " "	"	"	14238-11-10
Total Amount Come to my hands and possession	Company's Rupees		"	91668-6	23770-4-7

The Undermentioned have Come to my possession.

Remarks and Information

One Open faced Gold Watch - Three Miniatures One Collection of Seals fixed to a hold - One Bunch of five Brass Seals - Eleven loose Stone Seals - One Copper Card plate } Forwarded to G. T. Taylor Esqr. the Executor in Egland of the deceased Will -

Madras 8th May 1856
Errors Excepted

Sworn to
this day of 1856
x^d E.P.

Admor General,

91668-6
23770-4-7
75438-10-7

Dr — Estate of Reverend John McEvoy in —

1852 March	13	To Cash paid Postage of Letter to Brigadier J. E. Williams N. S. Force Kamptee	S.R.	C.R.	C.D.	Lc.
1852 January	6	To Do paid Do Do from Major E. Clutterbuck Do	"	"	"	5
	11	To Do paid the hire of Two Carts for Conveying the property of the deceased from Messrs Arbuthnot & Co to this Office	"	"	"	5
	"	To Do for Commission on Rs 5108-6-5 at 5 P Cent	"	"	"	4
	16	To Do paid Postage of Letter to Brigadier J. E. Williams Kamptee	"	"	256	69
			"	"	"	5

Carried forward " " 256 99

C with William A Serle Asst Regr & Admor Cr

				DR	CR	CR at
1854 January	11	To By Cash received from Mess[rs] Arbuthnot & Co[s] on account of this Estate		"	"	£ 5108-6-5
	19	To By Amount received from the Govt agents of Fort St George on account of D[o] as follows				
		In Seven Government Promissory Notes of the Sanfore Debt Viz[t]				
		N[o] 801 of 72 of 1831/32	dated 16th Decem[r] 1844 bearing Intt from 30th April 1851 for	"	3521-12	
		N[o] 1010 of 30 of "	dated 5th Feby 1845 bearing D[o] from 30th D[o] for	"	3000-"	
		N[o] 1016 of 30 of "	dated 5th D[o] bearing D[o] from 30th D[o] for	"	5000-"	
		N[o] 722 of 162 of 1833/34	dated 26th June 1846 bearing D[o] from 30th D[o] for	"	10000-"	
		N[o] 235 of 163 of "	dated 21st Dec[r] 1842 bearing D[o] from 30th D[o] for	"	5000-"	
		N[o] 563 of 89 of 1835/36	dated 9th June 1843 bearing D[o] from 30th D[o] for	"	2000-"	
		N[o] 278 of 1839/40	dated 15th June 1851 bearing D[o] from 30th D[o] for	"	447-10	
		In Sixteen D[o] of the 4 P[r] Cent Loan of 31st March 1836 Viz[t]				
		N[o] 13649 of 1835/36	dated 31st March 1836 bearing D[o] from 31st March 1851 for	"	500-"	
		N[o] 13650 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 13825 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 13980 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 14203 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 14846 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 14941 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 14942 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 15110 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 16229 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 15314 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 15439 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 15596 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 17099 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 16487 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		N[o] 497 of "	dated 31st D[o] bearing D[o] from 31st D[o] for	"	500-"	
		In Six D[o] of the 4 P[r] Cent Loan of 1st February 1843 Viz[t]				
		N[o] 73 of 1842/43	dated 1st February 1843 bearing D[o] from 1st Aug[t] 1851 for	"	500-"	
		N[o] 920 of "	dated 1st D[o] bearing D[o] from 1st D[o] for	"	3100-"	
		N[o] 921 of "	dated 1st D[o] bearing D[o] from 1st D[o] for	"	700-"	
		N[o] 304 of "	dated 1st D[o] bearing D[o] from 1st D[o] for	"	500-"	
		N[o] 7665 of "	dated 1st D[o] bearing D[o] from 1st D[o] for	"	600-"	
		N[o] 4296 of "	dated 1st D[o] bearing D[o] from 1st D[o] for	"	500-"	
		In Thirty One D[o] of the 5 P[r] Cent Loan of 30th June 1841 Viz[t]				
		N[o] 2680 of 1841/42	dated 30th June 1841 bearing D[o] from 30th June 1851 for	"	500-"	
		N[o] 4484 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	700-"	
		N[o] 4485 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	1000-"	
		N[o] 4486 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	500-"	
		N[o] 4487 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	500-"	
		N[o] 5424 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	1500-"	
		N[o] 5945 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	500-"	
		N[o] 9313 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	3500-"	
		N[o] 10806 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	500-"	
		N[o] 332 / 5044 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	800-"	
		N[o] 17759 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	500-"	
		N[o] 691 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	14000-"	
		N[o] 1761 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	1500-"	
		N[o] 5908 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	1000-"	
		N[o] 2931 of "	dated 30th D[o] bearing D[o] from 30th D[o] for	"	500-"	
			Carried forward	"	70668-6-"	5108-6-5

Dr Estate of Reverend John McEvoy in ——— A/

			SRS	CRS	CRS	AP
		Brought forward	"	"	256	9 9
1854 January	21	To Cash for Commission on the Value of Sixty Gov't Pro Notes received amounting to CRs 84,513-4-11 at 5 P Cent	"	"	4,225	10 8
	24	To Do paid Carpenters hire for opening a Box belonging this Estate	"	"	"	1 4
	28	To Do for Commission on Rs 2396-13-4 @ 5 P Cent	"	"	144	13 6
	"	To Do for Do on Rs 472-" -" @ Do	"	"	23	9 7
		Carried forward	"	"	4,650	12 10

Cr ____ with ____ William A Serle ____ Accl Regt. & Admor ____ Cr

														Sic/	CR	CR	A C
													Brought forward	"	70668-6-"	5108-6-6
1854																	
Jany	19	N° 705 of 2662 of 1841/42					dated 30th June 1841			bearing Int		from 30th June 1851		for			700-"-"
		N° 23874 of					dated 30th		Do	bearing	Do	from 30th	Do	for			500-"-"
		N° 25566 of					dated 30th		Do	bearing	Do	from 30th	Do	for			500-"-"
		N° 27706 of					dated 30th		Do	bearing	Do	from 30th	Do	for			900-"-"
		N° 30003 of					dated 30th		Do	bearing	Do	from 30th	Do	for			800-"-"
		N° 28873 of					dated 30th		Do	bearing	Do	from 30th	Do	for			600-"-"
		N° 28518 of					dated 30th		Do	bearing	Do	from 30th	Do	for			600-"-"
		N° 28067 of					dated 30th		Do	bearing	Do	from 30th	Do	for			500-"-"
		N° 27743 of					dated 30th		Do	bearing	Do	from 30th	Do	for			900-"-"
		N° 41739 of					dated 30th		Do	bearing	Do	from 30th	Do	for			900-"-"
		N° 39093 of					dated 30th		Do	bearing	Do	from 30th	Do	for			1200-"-"
		N° 32061 of					dated 30th		Do	bearing	Do	from 30th	Do	for			800-"-"
		N° 51016 of					dated 30th		Do	bearing	Do	from 30th	Do	for			1000-"-"
		N° 50260 of					dated 30th		Do	bearing	Do	from 30th	Do	for			900-"-"
		N° 48196 of					dated 30th		Do	bearing	Do	from 30th	Do	for			900-"-"
		N° 43378 of					dated 30th		Do	bearing	Do	from 30th	Do	for			800-"-"
		Amount of Sixty Govt Pro Notes															8368-6-"
		Add Premium on the Same Pro Notes of Tanjore Debt Amtg to CR 28968-6-" at the rate of the day) 1 Per ct															289-10-11
		D° on fifteen D° of the 4 P Cent Loan of 1835/36 amounting to R 8000-"-" @ 3/4 P Cent															60-"-"
		D° on Six D° of the 4 P Cent D° of 1st July 1842 amtg to R 5900 @ 1½ P Cent															88-8-"
		D° on Thirty one D° of the 5 P Ct D° 30th June 1841 amtg to R 40300-"-" @ 2¼ P Cent															906-12-" 1344-14-11
		Amount on which Commission is chargeable															8451 3-4-11 ✓
28		By Cash received from the Treasury being the Thirty Months Int due on the															
		30th Ult last on Seven Pro Notes of the Tanjore Debt Viz-															
		N° 722 of 162				for CR	10,000-"-"		from	30th	April/51	to	30th Oct/53				1000-"-"
		N° 1016 of 30				for	5000-"-"		from	30th	Do	to	30th Do				500-"-"
		N° 235 of 163				for	5000-"-"		from	30th	Do	to	30th Do				500-"-"
		N° 801 of 72				for	3521-12		from	30th	Do	to	30th Do				352-12-8
		N° 1010 of 30				for	3000-"-"		from	30th	Do	to	30th Do				300-"-"
		N° 563 of 189				for	2000-"-"		from	30th	Do	to	30th Do				200-"-"
		N° 278 of				for	447-4-10		from	30th	Do	to	30th Do				44-11-8 " " ✓ 2896-13-4
		By D° received from D° being the Twenty four Months Int due on the 1st Augt last on Sixteen															
		Govt Pro Notes of the 4 P Cent Loan of 1st February 1843 Viz-															
		N° 920				for CR	3100-"-"		from	1st	Augt/51	to	1st Augt/53				248-"-"
		N° 921				for	700-"-"		from	1st	Do	to	1st Do				56-"-"
		N° 7665				for	600-"-"		from	1st	Do	to	1st Do				48-"-"
		N° 73				for	500-"-"		from	1st	Do	to	1st Do				40-"-"
		N° 304				for	500-"-"		from	1st	Do	to	1st Do				40-"-"
		N° 4296				for	500-"-"		from	1st	Do	to	1st Do				40-"-" " " ✓ 472-"-"
		By D° received from D° being the Thirty Months Int due on the 30th Sept last on Sixteen D°															
		of the 4 P Ct D° of 31st March 1836 Viz-															
		N° 13980				for CR	500-"-"		from	31st	March 1851	to	30th September 1853				50-"-"
		N° 497				for	500-"-"		from	31st	Do	to	30th Do				50-"-"
		N° 17099				for	500-"-"		from	31st	Do	to	30th Do				50-"-"
		N° 13649				for	500-"-"		from	31st	Do	to	30th Do				50-"-"
		N° 13650				for	500-"-"		from	31st	Do	to	30th Do				50-"-"
		N° 16487				for	500-"-"		from	31st	Do	to	30th Do				50-"-"
														Carried forward		300-"-" " "	8368-6-" 8477-3-9

Dr. Estate of Reverend John McEvoy in ——— A/

			Sa Rs	C Rs	G Rs	A P
		Brought forward	"	"	4,650	12 10
1854 January	28	To Cash for Commission on Rs. 800 at 5 p Cent.			40	" "
	"	To Do for Do on Rs. 3475 at Do			173	12 "

Carried forward " " 4,864 8 10

6 ____ with ____ William A Serle ____ Acc[t]. Reg[r]. & Admor. ____ 65.

				£	s	d	£ s d
			Brought forward	300	-	-	- - -
1854							
January 28	N° 15596 for £	500	from 31st March/51 to 30th Sept[r]/53.	50	-	-	
	N° 15439 for	500	from 31st Do to 30th Do	50	-	-	
	N° 15314 for	500	from 31st Do to 30th Do	50	-	-	
	N° 15329 for	500	from 31st Do to 30th Do	50	-	-	
	N° 15115 for	500	from 31st Do to 30th Do	50	-	-	
	N° 14942 for	500	from 31st Do to 30th Do	50	-	-	
	N° 14943 for	500	from 31st Do to 30th Do	50	-	-	
	N° 14846 for	500	from 31st Do to 30th Do	50	-	-	
	N° 14203 for	500	from 31st Do to 30th Do	50	-	-	✓ 800 - -
	N° 13825 for	500	from 31st Do to 30th Do	50	-	-	
	By Cash received from the Treasury being the 30 Months Int[t] due on the 31st Dec[r] last on Fifteen Gov[t] Pro Notes of the 5 P Cent Loan of 30th June 1841 Viz[t].						
	N° 791 for £	14000	from 30th June/51 to 31st Dec[r]/53	1750	-	-	
	N° 9313 for	3500	from 30th Do to 31st Do	437	8	-	
	N° 1261 for	1800	from 30th Do to 31st Do	225	-	-	
	N° 5624 for	1500	from 30th Do to 31st Do	187	8	-	
	N° 6902 for	1000	from 30th Do to 31st Do	125	-	-	
	N° 4485 for	1000	from 30th Do to 31st Do	125	-	-	
	N° 332/5044 for	800	from 30th Do to 31st Do	100	-	-	
	N° 4484 for	700	from 30th Do to 31st Do	87	8	-	
	N° 4487 for	500	from 30th Do to 31st Do	62	8	-	
	N° 4486 for	500	from 30th Do to 31st Do	62	8	-	
	N° 10806 for	500	from 30th Do to 31st Do	62	8	-	
	N° 5945 for	500	from 30th Do to 31st Do	62	8	-	
	N° 2680 for	500	from 30th Do to 31st Do	62	8	-	
	N° 2981 for	500	from 30th Do to 2d Do	62	8	-	✓ 3475 - -
	N° 17759 for	500	from 30th Do to 30th June 1854 on Fifteen Do Do as follows				
	By Do received from Do being the Int[t] due up to 30th June 1854 on Fifteen Do Do as follows						
	N° 23874 for £	500	from 30th June/51 to 30th Jany/54 at 5 P Cent	64	9	4	
	Anticipation Int[t] from 30th January to 30th June/54 at 4 P Cent			8	5	4	72 14 8
	Anticipation Int[t] from 30th June/51 to 30th Jany/54 at 5 P Cent			64	9	4	
	N° 25566 for	500	from 30th June/51 to 30th Jany/54 at 5 P Cent	8	5	4	72 14 8
	Anticipation Int[t] from 30th January to 30th June/54 at 4 P Cent			116	4	-	
	N° 27706 for £	900	from 30th June/51 to 30th January/54 at 5 P Cent	15	-	-	131 4 -
	Anticipation Int[t] from 30th January to 30th June/54 at 4 P[r] Do			103	5	4	
	N° 30003 for £	800	from 30th June/51 to 30th Jany/54 at 5 P[r] Do	13	5	4	116 10 8
	Anticipation Int[t] from 30th January to 30th June/54 at 4 P Do			77	8	-	
	N° 28873 for £	600	from 30th June/51 to 30th Jany/54 @ 5 P[r] Do	10	-	-	87 8 -
	Anticipation Int[t] from 30th January to 30th June/54 at 4 P Do			77	8	-	
	N° 28518 for £	600	from 30th June/51 to 30th Jany/54 @ 5 P[r] Do	10	-	-	87 8 -
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P Do			64	9	4	
	N° 28067 for £	500	from 30th June/51 to 30th January/54 @ 5 P[r] Do	8	5	4	72 14 8
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P Do			116	4	-	
	N° 27706 for £	900	from 30th June/51 to 30th January/54 @ 5 P[r] Do	15	-	-	131 4 -
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P Do			116	-	-	
	N° 11739 for £	900	from 30th June/51 to 30th January/54 at 5 P Do	15	-	-	131 4 -
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P Do			155	-	-	
	N° 3903 for £	1200	from 30th June/51 to 30th January/54 @ 5 P[r] Do	20	-	-	175 - -
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P Do			103	5	4	
	N° 32064 for £	800	from 30th June/51 to 30th January/54 @ 5 P Do	13	5	4	116 10 8
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P[r] Do			129	2	8	
	N° 31016 for £	1000	from 30th June/51 to 30th January/54 @ 5 P[r] Do	16	10	8	145 13 4
	Anticipation Int[t] from 30th January to 30th June/54 @ 4 P Do						
	Carried forward			1341	10	8	- 8163 6 - 12752 3 9

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Dr. Estate of Reverend John McEvoy in ——— A/

1854			Rs	Cs	Cs	A	P
		Brought forward	"	"	4864	8	10
January 28th	To	Cash for Commission on Rs 1720-13-4 @ 5 P Cent	"	"	86	"	8
31st	To	Do paid Costs for obtaining Exem: of the Pro: of the Will of the deceased as per Vouchers	"	"	52	2	"
February 10th	To	Do for Commission on Rs 161-1-8 @ 5 P Cent	"	"	8	"	11
"	To	Do Deposited in the Treasury on the 4 Inst as per Sub Treasurer's Receipt of this date as follows					

In Sixteen Govt Pro Notes of the 4 P Cent Loan of 31st March 1836 Vizt:

No 13980	of 1835/36	dated 31st March 1836	bearing Int from 30th Septr 1853	for	Cs	500	" "
No 497	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 17099	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 13649	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 13650	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 16487	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 15596	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 15439	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 15314	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 15229	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 15110	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 14942	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 14941	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 14846	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 14203	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "
No 13825	of "	dated 31st Do	bearing Do from 30th Do	for		500	" "

In Twelve Govt Pro: Notes of the 5 P Cent Loan of 30th June 1841 Vizt:

No 9313	of 1841/42	dated 30th June 1841	bearing Int from 31st Decr 1853	for		3,500	" "
No 5424	of "	dated 30th Do	bearing Do from 31st Do	for		1,500	" "
No 4485	of "	dated 30th Do	bearing Do from 31st Do	for		1,000	" "
No 332 of 5044	of "	dated 30th Do	bearing Do from 31st Do	for		800	" "
No 4484	of "	dated 30th Do	bearing Do from 31st Do	for		700	" "
No 4487	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "
No 4486	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "
No 10806	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "
No 5945	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "
No 2680	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "
No 2981	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "
No 17759	of "	dated 30th Do	bearing Do from 31st Do	for		500	" "

In Seven Govt Pro: Notes of the 4 P Cent Tanjore Debt Vizt:

No 722 of 162	of 1833/34	dated 26th June 1846	bearing Int from 30th Octr 1853	for		10,000	" "
No 1016 of 30	of 1831/32	dated 5th Feby 1845	bearing Do from 30th Do	for		5,000	" "
No 235 of 163	of 1833/34	dated 21st Decr 1842	bearing Do from 30th Do	for		5,000	" "
No 801 of 72	of 1831/32	dated 10th Decr 1844	bearing Do from 30th Do	for		3,521-1-2	
No 1010 of 30	of 1831/32	dated 5th Feby 1845	bearing Do from 30th Do	for		3,000	" "
No 563 of 189	of 1835/36	dated 9th June 1843	bearing Do from 30th Do	for		2,000	" "
No 278	of 1839/40	dated 13th June 1851	bearing Do from 30th Do	for		447-4-10	

In Six Govt Pro Notes of the 4 P Cent Loan of 1st February 1843 Vizt:

No 920	of 1842/43	dated 1st Feby 1843	bearing Int from 1st Augt 1853	for		3,100	" "
No 921	of "	dated 1st Do	bearing Do from 1st Do	for		700	" "
No 7665	of "	dated 1st Do	bearing Do from 1st Do	for		600	" "
No 73	of "	dated 1st Do	bearing Do from 1st Do	for		500	" "
No 304	of "	dated 1st Do	bearing Do from 1st Do	for		500	" "
No 4296	of "	dated 1st Do	bearing Do from 1st Do	for		500	" "
					Cs	53868.6	"

Carried forward ——— " " 5010-12-5

C — with — William A Serle — Eccl^l Reg^r & Admor — C^r

							ARs	CRs	CRs A P
		Brought forward			1341-10-8		"	83168-6	12752-3-9
1853 January	28	N° 50260 for CRs 900 from 30th June/51 to 30th January/54 @ 5 ℘ Cent	116-4-"						
		Anticipation Int^t from 30th Jany to 30th June/54 — @ 4 ℘ Cent	15 " "	131-4-"					
		N° 48196 for CRs 900 from 30th June/51 to 30th Jany/54 @ 5 ℘ Cent	116-4 "						
		Anticipation Int^t from 30th January to 30th June/54 — at 4 ℘ Cent	15 " "	131-4 "					
		N° 43878 for CRs 800 from 30th June/51 to 30th January/54 — @ 5 ℘ Cent	103-5-4						
		Anticipation Int^t from 30th January to 30th June/54 — @ 4 ℘ Cent	13-5-4	116-10-8		"	"	1720 13 4	
Feby	10	By Cash received from the Gov^t Agents Fort St George being the balance in their hands in favor of this Estate						161-1-8	
		Carried forward				"		83168-6	14634-2-9

Dr Estate of Reverend John McEvoy in A)

Brought forward " " 5010 12 5

1854 February 6th To Amount deposited in the Treasury as per Sub Treasurer's Receipts of this date as follows—
In a Receipt of the Sub Treasurer No. 184 dated 28th Jany 1854 for Fifteen Govt Pro: Notes of the 5 ℘ Cent Loan of 30th June 1841 Surrendered to him for Transfer into the 4 ℘ Cent Loan of 1st Febry 1843 Vizt—

No 23874 of 1841/42	dated 30th June 1841	bearing Interest	from 30th June 1854	for	CRs	500	" "
No 25566 of "	dated 30th Do	bearing Do	from 30th Do	for		500	" "
No 28067 of "	dated 30th Do	bearing Do	from 30th Do	for		500	" "
No 28518 of "	dated 30th Do	bearing Do	from 30th Do	for		600	" "
No 28873 of "	dated 30th Do	bearing Do	from 30th Do	for		600	" "
No 30003 of "	dated 30th Do	bearing Do	from 30th Do	for		800	" "
No 27706 of "	dated 30th Do	bearing Do	from 30th Do	for		900	" "
No 32061 of "	dated 30 Do	bearing Do	from 30th Do	for		800	" "
No 39093 of "	dated 30th Do	bearing Do	from 30th Do	for		1200	" "
No 41739 of "	dated 30th Do	bearing Do	from 30th Do	for		900	" "
No 27743 of "	dated 30th Do	bearing Do	from 30th Do	for		900	" "
No 43878 of "	dated 30th Do	bearing Do	from 30th Do	for		800	" "
No 48196 of "	dated 30th Do	bearing Do	from 30th Do	for		900	" "
No 50260 of "	dated 30th Do	bearing Do	from 30th Do	for		900	" "
No 51016 of "	dated 30th Do	bearing Do	from 30th Do	for		1000	" "
					CRs	11800	" "

22d To Cash paid E: Rungiah Chitty for the purchase of a Govt Pro: Note of Tanjore Debt—
No. 765 of 180 of 1834/35 for CRs 7500 " "
Interest from 30th Octr 1853 to 22d Feby 1854 being 3 Months & 22 days 93-5-4
Premium at 3/4 ℘ Cent 56-4-"
Brokerage @ 1/16 ℘ Cent 4-11-"
Dedt Renewal fee 7654-4-4
1 " " 7653-4-4

March 2d To Cash paid Postage of Letter to Brigadier Williams Kamptee " " " 10 "
4th To Do paid Do Do to Do " " " 5 "
9 To Do paid Commission on Rs 23-5-4 at 5 ℘ Cent " " √ 1 2 8
" To Do paid Do on Rs 326-10-8 at Do " " √ 16 5 4
" To Do paid Do on Rs 42 " " @ Do " " √ 2 1 7
" To Amount of the Three following Govt Pro Notes of the 5 ℘ Cent Loan of 30th June 1841 Surrendered to the Sub Treasurer for Transfer into the 4 ℘ Cent Loan of 1854/55 Vizt—
No 691 of 1841/42 bearing Interest from 30th June 1851 for CRs 14,000 " "
No 1261 of " bearing Do from 30th June 1851 for 1800 " "
No 5908 of " bearing Do from 30th June 1851 for 1000
CRs 16800 " "

10th To Cash for Commission on Rs 2544-1-" at 5 ℘ Cent " " √ 127-3-3
17 To Amount deposited in the Treasury as per Sub Treasurer's Receipt of this date as follows—
In a Receipt of the Dy Acct Genl No 951 dated 27th Jany 1854 for Govt Pro Note No 705 of 2652 of 1841/42 dated 30th June 1841 bearing Int from 30th June 1851 for CRs 700 " "
In a Govt Pro: Note of the 4 ℘ Cent Tanjore Debt No 765 of 180 of 1834/35 dated 20th May 1844 bearing Do from 30th Octr 1853 for 7500 " "
CRs 8200 " "

17 To Do deposited in Do as per Sub Treasurer's Receipt of this date as follows—
In a Treasury Receipt No 31 dated 9th March 1854 bearing Int from 30th June 1854 for CRs 16800 " "

Carried forward " " 12811 12 7

C — with — William A Serle — Eccl^l Reg^r & Admor — C^r

		SR	CR	CR	A	P
	Brought forward	"	83,168-6	14,634	2	9
1854 February 22	By amount of Principal of a Gov^t Pro Note purchased particulars as per Entry on the Contra Side under this date for	"	7,500	"	"	"
March 9th	By Cash received from the Sub Treasurer of the Gov^t of Fort St George being the Interest accrued due on the Three following Gov^t Pro: Notes Surrendered for Transfer into the 4 ℘ Cent Loan of 1854/55 Vizt —					
	One Note N 5908 of 1841/42 for CR 1,000 - 4 Months Int^t from 31st Dec^r/53 to 29th April/54 @ 5 ℘ Ct R^s 16-10-8. 2 Months D^o from 30th April to 30th June/54 @ 4 ℘ Ct 6-10-8.	"	"	✓ 23	5	4
	One D^o N 691 of 1841/42 for CR 14,000 - 4 Months D^o from 31st Dec^r/53 to 29th April/54 @ 5 ℘ Cent R^s 233-5-4 2 Months D^o from 30th April to 30th June/54 @ 4 ℘ Cent 93-5-4.	"	"	✓ 326	10	8
	One D^o N 1261 of 1841/42 for CR 1,800 - 4 Months D^o from 31st Dec^r/53 to 29th April/54 @ 5 ℘ D^o 30 - " - " 2 Months D^o from 30th April to 30th June/54 @ 4 ℘ D^o 12 - " - "	"	"	✓ 42	"	"
	By amount of a Treasury Receipt N 31 dated 9th March 1854/ for Three Gov^t Pro Notes of the 5 ℘ Cent Loan of 30th June 1841 Surrendered to the Sub Treasurer for Transfer into the 4 ℘ Cent Loan of 1854/55 amounting to C R^s 16,800 - " - "	"	"	"	"	"
10th	By Cash received from Messrs Cursetjee & Co of Kamptee thro' Miss^rs Binny & Co being the Net proceeds of the Sale of the deceased's Estate	"	"	✓ 2,544	1	"
	Carried forward	"	90,668-6	17,570	3	9

Dr. Estate of Reverend John Mc Evoy in Account Current

						£	s	d
					Brought forward			17811. 12 7.
1854 March	27	To	Cash paid S. Ringiah Chitty for the purchase of the following P.N.V.Vs.					
			N° 9730 of 1835/36 for		CR 2500			
			Int from 30th Sept 1853 to 27th March 54 being 5 Mos & 27 days		19-2-8.			
					2519-2-8.			
			Premium at 5/8 P Cent		15-10-0			
			Add Brokerage @ 1/16 P Cent		1-9-0	17-3-0		
	30	To	Do paid Postage of Letter to Brigadier Williams Kamptee					2566. 5. 8
	"	To	Do paid W.H. Smith Esq the proportion for advertising in the Fort St George Gazette Debits & Credits of this Estate					5.
April	3	To	Amount Deposited in the Treasury as per Sub Treasurer's Receipt of this date as follows					2 13
			In a Govt Pro Note of the 4 P Cent Loan of 31st March 1836 N° 9730 of 1835/36 dated 31st March 1836 bearing Interest from 30th Sept 1853 for		CR 2500			
	18	To	Cash paid Masters fee for passing Part 1st of Schedule of 1st March last					
	"	To	Do paid Postage of Letter to Brigadiers J.C. Williams Kamptee					
	20	To	Do paid Do Do to Do Do					5.
	26	To	Do paid Do Do to Do Do					5.
	29	To	Do paid Registrars fees for drawing and Entering an Order of Court dated 25th Instant for the purpose of transferring the Govt Pro Notes of the 5 P Cent Loan of 1841/42 Advertised for discharge into the 4 P Cent					10
								5
May	6	To	Do paid Sealers fee in proportion for Sealing the said Order of Court dated 25th Instant					7 2
	10	To	Do paid Postage of Letter from Brigr D.C. Williams Kamptee					12
	18	To	Do paid the Sub Treasurer being the Commission due to the Govt Agent on returning from Deposit Two Govt Pro Notes amt to CR 2700 as per Voucher					10
	23	To	Amount Deposited in the Treasy as per Sub Treasr Receipt of this date as follows.					6 12
			In Two Govt Pro Notes of the 4 P Cent Loan of 1st Feby 1843 Viz					
			N° 26959 of 1842/43 dated 1st Feby 1843 bearing Int from 1st Feby 1854		CR 2200			
			N° 27051 of " dated 1st Do bearing Do from Do		CR 500			
					CR 2700			
June	16	To	Cash paid Messrs Ashton Richardson & Co being the Expenses of Carts and Coolies hire incurred by them on account of this Estate					1
	19	To	Do paid for a Set of Bills on London N° 731 dated 19th June 1854 payable at Thirty days sight in favor of William A Seale Esq or Order and by him Endorsed and remitted to Messrs Brundrett & Randall of the Temple London to be by them paid to G.J. Taylor Esq One of the Executors of the deceased in England £211-4-3. Exchange @ 1/11 1/4 P Rupee					2180-4-6.
	26	To	Do paid Clerk for Personally Posting the Original & Duplicate Letters enclosing the 1st and 2d Bills for £211-4-3. to G.J. Taylor Esq London					
July	22	To	Do paid for the making of a Tin Box to forward the Gold Watch &c belonging to the deceased to G.J. Taylor Esq London					2
	28	To	Do paid Postage of Letter to Brigadier J. Bell Secunderabad					16
	"	To	Do paid Do Do to J. Turpin Esq Cape Town					3
	"	To	Do paid Do Do to the Agent of the Cape of Good Hope Bank Cape Town					1
	"	To	Do paid Do Do to Messrs Thos Watson & Co Cape Town					1
	"	To	Do paid Do Do to Messrs James Earl & Dartatt Kamptee					1
Aug.	29	To	Do paid Do Do to Do					5
					Carried forward			17587. 2. 3

C with William A Serle Eccl^s Reg^r & Admor Cr

			Sp Rs	Cr Rs	Cr Rs	A P
		Brought forward	"	90668.6	17,570	3-9
1854 March	27	By Amount of Principal of a Govt Pro Note purchased as follows: No 9730 of 1835/36	"	2500--	"	" "
May	8	By Cash received from Messrs Cursetjee & Co thro' Messrs Binny & Co being the Value of a Grasshopper Sopha belonging to this Estate	"	"	12	13 -
	15	By Amount received from the Govt Agents of Fort St George on account of this Estate as follows:- In Two Govt Pro Notes of the 4 ℘ Cent Loan of 1st Febry 1843 Viz. No 26959 of 1842/43 dated 1st Feby 1843 bearing Int from 1st Feby 1854 for Cr 2200-- No 27051 of " dated 1st do bearing do from 1st do for 500--	"	2700--	"	" "
July	26	By Cash received from V. Moonesammy Chitty for the Sale of the following British Coins Viz. 45 Sovereign @ Rs 10½ Each 455-10-- 5 Shilling Pieces 13 Half Crown Pieces 4 Three Penny Pieces 18-0-9	"	"	473	10 9
	27	By Do received from Messrs Ashton Richardson & Co being the Net proceeds of Sundries sold by them belonging to this Estate	"	"	252	10 8
Augt	1	By Do received from the Govt Savings Bank being the balance on their hands in favor of this Estate	"	"	22	" 10
		Carried forward	"	95868.6	18331	7 -

Dr. Estate of Reverend John McEvoy in A/

				SRs	CRs	CRs	A S
1854		Brought forward		"	"	17,587	2 3
September	27th	To Cash paid for a set Bills on London No. 4267 dated 27th Sept. 1854 drawn by Messrs. Bainbridge & Co. on Messrs. Morris Prevost & Co. in favor of W. A. Serle Esqr. or Order and by him Endorsed and remitted to G. J. Taylor Esqr. the Executor on account of the residue of this Estate £46-12-3 Exchange @ 1-10 3/8 P.C.		"	"	500	" "
Octr.	24th	To Do. paid Mr. H. Smith Supt. the proper for advertising in the Fort St. George Gazette for further claims against this Estate		"	"	2	1 "
	25th	To Do. paid Postage of Letter to the Superintendent of Police Kamptee		"	"	"	" 6
December	6th	To Do. paid Do. Do. to Do. Do. Secunderabad		"	"	"	" 6
	7th	To Do. paid Do. Do. from Captn. P. Ogelvie Kamptee		"	"	"	1 "
	19th	To Do. paid Masters fee for passing Part 2d of the Schedule of 23 Oct. last		"	"	5	" "
	23	To Do. paid Postage of Letter from Messrs. T. Watson & Co. Cape Town		"	"	"	1 "
	"	To Do. paid Do. Do. from T. L. Innes Esqr. do.		"	"	"	1 "
1855 January	9th	To Do. transferred to the Estate of the late Major J. C. Hawes for the purchase of a Govt. Pro Note No. 24228 of 1842/43 for	CRs 600 " "				
		Interest from 1st Augt. 1854 to 9th January 1855 being 5 Months & 8 days	10-8-6				
			610-8-6				
		Dedt. Discount on CRs 600 @ 2 P. Cent.	12 " "				
	11th	To Do. paid the Govt. agents at Fort St. George for the purchase of Do. No. 18784 of 1854/55 for CRs 600 " "		"	"	598	8 6
		Interest from 30th June 1854 to 11th January 1855 being 6 Months & 11 days	12-11-8				
			612-11-8				
		Dedt. Discount on Rs 600 @ 3 P. Cent.	18 " "				
			594-11-8				
		Fees of the Govt. agents					
		On receiving in Cash CRs 594-11-8 @ 1/4 P. Cent.	CRs 1-7-9				
		On purchasing the above note at 1/8 per Do.	" 12 " 2-3-9				
	13th	To amount deposited in the Treasury as per Sub Treasurers Receipt of this date as follows		"	"	596	15 5
		In a Govt. Pro Note No. 24228 of 1842/43 for	CRs 600 " "				
	15th	To Do. Deposited in Do. as per Do. Do. of this date as follows:					
		In Five Gov. Pro: Notes Viz.					
		No. 14198 of 1835/36 for	CRs 500 " "				
		No. 14199 of " for	500 " "				
		No. 14847 of " for	500 " "				
		No. 15440 of " for	500 " "				
		No. 46420 of " for	500 " "				
			CRs 2500 " "				
	"	To Balance Carried down		"	"	19,289	15 2
				"	99,568 6		
1855. January	16th	To Balance due brought down		"	99,568 6	19,289	15 2
	"	To Cash paid Postage of Letter from Mr. G. Gain Cape of Good Hope		"	"	1	11 9
	18	To amount deposited in the Treasury as per Sub Treasurer's Receipt of this date as follows		"	"	"	3 "
		In a Govt. Pro: Note No. 18784 of 1854/55 for	CRs 600 " "				
March	1st	To Balance due Carried down		"	"	"	" "
				"	99,568 6	"	" "
1855 March	2d	To Balance due brought down		"	99,568 6	1	14 9
May	25	To amount transferred from the Treasury to the Admor. Genl's account		"	"	1	14 9
				"	99,568 6	"	" "
				"	99,568 6	1	14 9

C — with — William A Serle — Eccl^l Reg^r & Admor — Cr

			SRs	CRs	CRs	A P
		Brought forward	"	99568-6	18331	7 "
1854 September	22	By Cash received from Messrs Ashton Richardson & Co being the proceeds of the Sale of Sundries belonging to this Estate	"	"	67	11 10
1855 January	2	By Amount received from the Admor of the Estate of the late Mr S. H. McEvoy being the Clear balance in his hands belonging to it as follows				
		In Five Gov^t Pro Notes Viz^t				
		N° 14198 of 1835/36 for — CRs 500 " "				
		N° 14199 of " for — 500 " "				
		N° 14847 of " for — 500 " "				
		N° 15440 of " for — 500 " "				
		N° 46420 of 1854/55 for — 500 " "	"	2500 " "	"	" "
		In Cash	"	"	889	" 7
	9	By Amount of Principal of a Gov^t Pro Note purchased Viz^t N° 24228 of 1842/43 for	"	600 " "		
	11	By D^o of a D^o purchased Viz^t N° 18784 of 1854/55 for	"	600 " "		
			"	99568-6	19288	3 5
	15	By Balance due Carried down	"	"	1	11 9
			"	99568-6	19289	15 2
1855 Jany	16	By Balance brought down	"	99568-6	"	" "
March	1	By Balance due Carried down	"	"	1	14 9
			"	99568-6	1	14 9
1855 March	2	By Balance due brought down	"	99568-6	"	" "
May	25	By Cash transferred from the Admor Genl's account	"	"	1	14 9
			"	99568-6	1	14 9

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts		Bank or other Shares	Government	Securities	Cash	
			SR	CR	CR	AS
1855 May 7	To Amount received from the Treasury being the balance standing there to the Credit of this Estate as follows. In Seventy five Govt Pro. Notes Viz.					
	No 13980 of 1835/36 for					
	No 497 of " for					
	No 17099 of " for					
	No 13649 of " for					
	No 13650 of " for					
	No 16487 of " for					
	No 15596 of " for					
	No 15439 of " for					
	No 15314 of " for					
	No 15229 of " for					
	No 15110 of " for					
	No 14942 of " for					
	No 14941 of " for					
	No 14846 of " for					
	No 14203 of " for					
	No 13825 of " for					
	No 9730 of " for					
	No 15440 of " for					
	No 14847 of " for					
	No 14199 of " for					
	No 14198 of " for					
	No 722 of 162 of Tanjore Debt					
	No 1016 of 30 of " "					
	No 235 of 163 of " "					
	No 801 of 72 of " "					
	No 1010 of 30 of " "					
	No 563 of 159 of " "					
	No 278 of " "					
	No 765 of 180 of " "					
	No 920 of 1842/43 of "					
	No 921 of " of "					
	No 7665 of " of "					
	No 73 of " of "					
	No 304 of " of "					
	No 4296 of " of "					
	No 26959 of " of "					
	No 27051 of " of "					
	No 24228 of " of "					
	Carried forward	58168-6	"	"	"	"

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P.

Dr Cash Account of Estate of Reverend John McEvoy

Date of Receipts			Bank & other Shares	Government Securities	Cash
			do	do	do
1855					
May 7		Brought forward			58168.6
	№ 23513 of 1854/55	do			900..
	" 23512 of "	do			900..
	" 23237 of "	do			800..
	" 23230 of "	do			800..
	" 23616 of "	do			600..
	" 23615 of "	do			600..
	" 23514 of "	do			500..
	" 23511 of "	do			500..
	" 24835 of "	do			500..
	" 23336 of "	do			1000..
	" 23335 of "	do			900..
	" 23334 of "	do			900..
	" 23517 of "	do			800..
	" 23229 of "	do			900..
	" 23236 of "	do			1200..
	" 29656 of "	do			1000..
	" 29654 of "	do			1800..
	" 29656 of "	do			14000..
	" 43804 of "	do			3500..
	" 43800 of "	do			1500..
	" 43809 of "	do			1000..
	" 43783 of "	do			800..
	" 43810 of "	do			700..
	" 43807 of "	do			500..
	" 43808 of "	do			500..
	" 43802 of "	do			500..
	" 43799 of "	do			500..
	" 43806 of "	do			500..
	" 43805 of "	do			500..
	" 43802 of "	do			500..
	" 43782 of "	do			700..
	" 42822 of "	do			600..
	" 42901 of "	do			600..
	" 31493 of "	do			1000..
	" 18784 of "	do			600..
	" 46420 of "	do			500..
	" 23268 of "	do			1100..
	In Cash				317.5.6
	Carried forward				317.5.6

with the Admor Genl

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
			£	s	d	£	s	d
1865								
May 16		By Cash paid Admor Generals Commission on £3055-9-4. at 2½ P Cent	"	"	"	76	13	10
		By D° paid D° D° on £3332-12-7 at 2½ P Cent	"	"	"	83	6	1
25		By Amount Transferred to the Ecclesiastical Registrar's Account being the amount due by this Estate	"	"	"	1	14	9

Carried forward " " " 161 10 1

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts			Bank or other shares	Government	Securities	Cash
				SR	CR	CR AD
1855 June 2	To Cash received from the Treasury being Intt due as follows.	Brought forward	"	"	1028 68/6	317-5-6
	On note No 722 of 162 of Tanjore Debt for CR 10000 from 30th Oct/54 to 30th April/55		"	"	"	200 " "
	On Do No 1016 of 30 of 5000 " " Do		"	"	"	100 " "
	On Do No 235 of 163 of 5000 " " Do		"	"	"	100 " "
	On Do No 801 of 72 of 3521-1-2 Do		"	"	"	70 6 9
	On Do No 1010 of 30 of 3000 " " Do		"	"	"	60 " "
	On Do No 563 of 189 of 2000 " " Do		"	"	"	40 " "
	On Do No 278 of 447-4-10 Do		"	"	"	8 15 1
	On Do No 765 of 180 of 7500 " " Do		"	"	"	150 " "
	On Do No 13980 of 1835/36 for CR 500 " " from 30th Sept/54 to 31 March/55		"	"	"	10 " "
	On Do No 497 of 500 Do		"	"	"	10 " "
	On Do No 17099 of 500 Do		"	"	"	10 " "
	On Do No 13649 of 500 Do		"	"	"	10 " "
	On Do No 13650 of 500 Do		"	"	"	10 " "
	On Do No 16487 of 500 Do		"	"	"	10 " "
	On Do No 15596 of 500 Do		"	"	"	10 " "
	On Do No 15439 of 500 Do		"	"	"	10 " "
	On Do No 15314 of 500 Do		"	"	"	10 " "
	On Do No 15229 of 500 Do		"	"	"	10 " "
	On Do No 15110 of 500 Do		"	"	"	10 " "
	On Do No 14942 of 500 Do		"	"	"	10 " "
	On Do No 14941 of 500 Do		"	"	"	10 " "
	On Do No 14846 of 500 Do		"	"	"	10 " "
	On Do No 14203 of 500 Do		"	"	"	10 " "
	On Do No 13825 of 500 Do		"	"	"	10 " "
	On Do No 9730 of 2500 Do		"	"	"	10 " "
	On Do No 15440 of 500 Do		"	"	"	50 " "
	On Do No 14847 of 500 Do		"	"	"	10 " "
	On Do No 14199 of 500 Do		"	"	"	10 " "
	On Do No 14198 of 500 Do		"	"	"	10 " "
			"	"	"	10 " "
July 1st	To Balance of Cash &ca on hand brought down		"	"	1028 68/6	1296-11-4
13	To Amount of Principal of the following G.P.N. purchased by Transfer Viz.		"	"	1028 68/6	1110-9-6
	No 13108 of 1835/36 for CR 500 " "					
	No 8431 of 1842/43 for 500 " "		"	"	1000 " "	" " "
		Carried forward	"	"	1028 68/6	1110-9-6

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash
				Sr Rs Cr Rs	Cr Rs A P
		Brought forward	"	" "	161 10 1
1855 June 22		By Cash paid Admor Genl's Commr on Rs 729-5-10 @ 2½ ⅌ Cent	"	" "	18 3 9
"		By Do paid Do Do on Rs 250 " " @ 2½ Do	"	" "	6 4 "
			"	" "	186 1 10
" 30		By Balance of Cash &c on hand Carried down		1028 68/6	1110 9 6
			"	" 1028 68/6	1296 11 4
" 13		By Amt Transferred from the Estate of Cornet R. Lindsay by the purchase of the following G. P. N.			
		No 13108 of 1835/36 for Cr 500 " "			
		Intt from 31st March to 13th July/53 being 3 months & 10 days 5 11 7			
		505 11 7			
		Dedt Disct on Rs 500 @ 11 ⅌ Cent 55 " "			
		450 11 7			
		No 8431 of 1842/43 for Cr 500 " "			
		Intt on Rs 500 from 1st Feby to 13th Do being 5 Mos & 12 days 9 " "			
		509 " "			
		Dedt Discount on Rs 500 @ 10 per Cent 50 " " 459 " "	"	" "	909 11 7
		Carried forward	"	" "	909 11 7

Dr Cash Account of Estate of Reverend John McEvoy.

Date of receipts			Bank or other Shares	Government Securities	Cash
		Brought forward			
1855 July 18	To Cash received from the Treasury being Int^t due as follows.				
	On Note No 23513 of 1854/55 for CR 900 from 31st Decr/54 to 30th June/55	18 " "			
	On Do No 23512 of " for " 900 Do	18 " "			
	On Do No 23237 of " for " 800 Do	16 " "			
	On Do No 23230 of " for " 800 Do	16 " "			
	On Do No 23516 of " for " 600 Do	12 " "			
	On Do No 23515 of " for " 600 Do	12 " "			
	On Do No 23514 of " for " 500 Do	10 " "			
	On Do No 23511 of " for " 500 Do	10 " "			
	On Do No 21335 of " for " 500 Do	10 " "			
	On Do No 23336 of " for " 1000 Do	20 " "			
	On Do No 23335 of " for " 900 Do	18 " "			
	On Do No 23334 of " for " 900 Do	18 " "			
	On Do No 23517 of " for " 800 Do	16 " "			
	On Do No 23229 of " for " 900 Do	18 " "			
	On Do No 23236 of " for " 1200 Do	24 " "			
	On Do No 29655 of " for " 1000 Do	20 " "			
	On Do No 29654 of " for " 1800 Do	36 " "			
	On Do No 29656 of " for " 14000 Do	280 " "			
	On Do No 43804 of " for " 3500 Do	70			
	On Do No 43800 of " for " 1500 Do	30 " "			
	On Do No 43809 of " for " 1000 Do	20 " "			
	On Do No 43783 of " for " 800 Do	16 " "			
	On Do No 43810 of " for " 700 Do	14 " "			
	On Do No 43807 of " for " 500 Do	10 " "			
	On Do No 43808 of " for " 500 Do	10 " "			
	On Do No 43803 of " for " 500 Do	10 " "			
	On Do No 43799 of " for " 500 Do	10 " "			
	On Do No 43806 of " for " 500 Do	10 " "			
	On Do No 43805 of " for " 500 Do	10 " "			
	On Do No 43802 of " for " 500 Do	10 " "			
	On Do No 43782 of " for " 700 Do	14 " "			
	On Do No 42822 of " for " 600 Do	12 " "			
	On Do No 42901 of " for " 600 Do	12 " "			
	On Do No 31493 of " for " 1000 Do	20 " "			
	On Do No 18784 of " for " 600 Do	12 " "			
	On Do No 46420 of " for " 500 Do	10 " "			
	On Do No 23268 of " for " 1100 Do	22 " "	" " "		894 " "
Augt 9th	To Amount of Principal of the following Govt Pro Notes purchased by Transfer Vizt.				
	No 1384 of 260 Tanjore Debt for CR	500 " "			
	No 4993 of 1842/43 for	500 " "	" " "	1000 " "	
	Carried forward		" "	1048 6/6 "	2004 9 6

with the Admor Genl. Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				Rs	CR	CRs	A P
		Brought forward	"	"	"	909	11 7
1855 July 26th		By Cash paid Admor Genls Commission on Rs 894 " " @ 2½ ℘ Cent	"	"	"	22	5 7
Augt 9th		By Amt Transferred from the Estate of I. Shaw Esqr by the purchase of the following Govt Pro Notes Vizt					
		No 1384 of 260 of 1839/40 Tanjore Debt for CR 500 " "					
		Int from 30th April to 9th Augt 1855 being 3 Months & 9 days 5 8 "					
		505 8 "					
		Dedt Disct @ 11 per Cent 55 " "	"	"	"	450	8 "
		No 4993 of 1842/43 for 500 " "					
		Int from 1st to 9th Augt /55 being 9 day " 8 "					
		500 8 "					
		Dedt Disct @ 9½ ℘ Cent 47 8 "	"	"	"	453	" "
		Carried forward	"	"	"	1835	9 2

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts		Bank or other shares	Government Securities	Cash
			Dr Cr	Cr d
	Brought forward	"	" 104868.6	2004-9-6
1855 August 21st	To Cash received from the Treasury being Int. due as follows			
	No 920 of 1842/43 for CR 3,100 from 1st Feby to 1st Augt 1855	62 " "		
	" 921 of " for " 700 from 1st Do to 1st Do	14 " "		
	" 7665 of " for " 600 from 1st Do to 1st Do	12 " "		
	" 73 of " for " 500 from 1st Do to 1st Do	10 " "		
	" 304 of " for " 500 from 1st Do to 1st Do	10 " "		
	" 4296 of " for " 500 from 1st Do to 1st Do	10 " "		
	" 26959 of " for " 2,200 from 1st Do to 1st Do	44 " "		
	" 27051 of " for " 500 from 1st Do to 1st Do	10 " "		
	" 24228 of " for " 600 from 1st Do to 1st Do	12 " "		
	" 8431 of " for " 500 from 1st Do to 1st Do	10 " "	" " "	194 " "
Octr 8th	To Cash received from the Treasury being Int. due as follows			
	On Note No 13980 of 1835/36 for CR 500 Int. from 31st Mch to 30th Sept/55	10 " "		
	Do No 497 of " for " 500 Do	10 " "		
	Do No 17099 of " for " 500 Do	10 " "		
	Do No 13649 of " for " 500 Do	10 " "		
	Do No 13650 of " for " 500 Do	10 " "		
	Do No 16487 of " for " 500 Do	10 " "		
	Do No 15596 of " for " 500 Do	10 " "		
	Do No 15439 of " for " 500 Do	10 " "		
	Do No 15413 of " for " 500 Do	10 " "		
	Do No 15229 of " for " 500 Do	10 " "		
	Do No 15110 of " for " 500 Do	10 " "		
	Do No 14942 of " for " 500 Do	10 " "		
	Do No 14941 of " for " 500 Do	10 " "		
	Do No 14846 of " for " 500 Do	10 " "		
	Do No 14203 of " for " 500 Do	10 " "		
	Do No 13825 of " for " 500 Do	10 " "		
	Do No 9730 of " for " 2,500 Do	50 " "		
	Do No 15440 of " for " 500 Do	10 " "		
	Do No 14847 of " for " 500 Do	10 " "		
	Do No 14199 of " for " 500 Do	10 " "		
	Do No 14198 of " for " 500 Do	10 " "		
	Do No 13108 of " for " 500 Do	10 " "		
Novr 12th	To Amt of Principal of the following Govt Prochote purchased as follows by Transfer			260 " "
	No 7018 of 1842/43 for CR 500 " "			
	No 1307 of 251 of 1839/40 T. D. for 500 " "		" " 1000 " "	" " "
	Carried forward		" " 105868.6	2458-9-6

with the Admor Genl Cr

Date	No of Voucher		Bank or other Shares	Government Securities		Cash		
				S Rs	CRs	CRs	A	P
		Brought forward	"	"	"	1835	9	2
1855 Augt	21	By Cash paid Admor Genl's Commission on Rs 194 - - @ 2½ P Cent	"	"	"	4	13	7
Octr	4	By Do paid into the Treasury to be remitted to Francis Clark Esqr of the India House being the balance of Interest on hand	"	"	"	358	2	9
	10	By Cash paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	14	"	6
	29	By Do paid Admor Genl's Commission on Rs 260 - - @ 5 P Cent	"	"	"	13	"	"
"		By Do paid Do Do on Rs 194 - - @ 2½ P Cent	"	"	"	4	13	7
"		By Do paid into the Treasy for the purpose of remitting the same to England to be paid to G. T. Taylor Esqr one of the Exor in England being the balance of Cash at present standing on hand to the Credit of this Estate as Pr Voucher	"	"	"	228	1	11
Novr	22	By Amount Transferred to the Estate of the late Lieut I H Bowen by the following Govt Pro Notes Vizt						
		No 7018 of 1842/43 for CRs 500 - -						
		Intt from 1st Augt to 12th Novr/55 being 3 Mos & 11 days 5 - 9 9						
		505 - 9 - 9						
		Dedt Disct @ 12½ P Cent 62 - 8 - -						
		443 - 1 - 9						
		No 1307 of 251 of 1839/40 T. D. for CRs 500 - -						
		Intt from 30th Octr to 12th Do being 12 days " 10 8						
		500 - 10 - 8						
		Dedt Disct @ 14 P Cent 70 - - 430 - 10 - 8	"	"	"	873	12	5
		Carried forward	"	"	"	3332	5	11

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts			Bank or other shares	Government	Securities	Cash
				SR	CR	CR A.P.
1855		Brought forward	"	"	1058 68.6	2458 9.6
Novr	17th	To Cash received from the Treasury being Intt due as follows				
		On Note No 722 of 162 of 1834/35 Tanjore Debt CR 10000 " " Intt from 30th Apl to 30th Oct/55 200 " "				
		Do No 1016 of 30 of 5000 " " Do 100 " "				
		Do No 235 of 163 of 5000 " " Do 100 " "				
		Do No 801 of 72 of 3521-12 Do 70-6 9				
		Do No 1010 of 30 of 3000 " " Do 60 " "				
		Do No 563 of 189 of 2000 " " Do 40 " "				
		Do No 278 of 447-4-10 Do 8-15 1				
		Do No 765 of 180 of 7500 " " Do 150 " "				
		Do No 1384 of 260 of 1839/40 500 " " Do 10 " "				
Decr	5th	To Amount Transferred from the Undermentioned Estates by the Sale of the following G. P. N. Viz—	"	"	"	739 5 10
		From Estate of Lieut E Reilly.				
		No 7018 of 1842/43 for CR 500 " "				
		Intt from 1st Augt to 5th Decr/55 being 4 Mos & 4 days 6-14 3				
		506-14 3.				
		Dedt Disct at 12½ P Cent 62.8 "				
		From Estate of Ens. C. O'Hara Sir.				
		No 1307 of 251 of 1839/40 T. D. for CR 500 " "	"	"	"	444 6 3.
		Intt from 30th Octr to 5 Decr/55 being 1 Mo & 5 days 1.15 1				
		501-15 1.				
		Dedt Disct @ 14 P Cent 70 " "	"	"	"	431 15 1
			"	"	1058 68.6	4074 4 8.
1856 January	1st	To Balance of Cash on hand brought down	"	"	1048 68.6	23-7-"
	11th	To Cash received from the Treasury being Intt due as follows.				
		On Note No 23513 of 1854/55 for CR 900 Intt from 30th June to 31 Decr/55 18 " "				
		On Do No 23512 of 900 Do 18 " "				
		On Do No 23237 of 800 Do 16 " "				
		On Do No 23230 of 800 Do 16 " "				
		On Do No 23516 of 600 Do 12 " "				
		On Do No 23515 of 600 Do 12 " "				
		On Do No 23514 of 500 Do 10 " "				
		On Do No 23511 of 500 Do 10 " "				
		On Do No 24335 of 500 Do 10 " "				
		On Do No 23336 of 1000 Do 20 " "				
		On Do No 23335 of 900 Do 18 " "				
		On Do No 23334 of 900 Do 18 " "				
		On Do No 23517 of 800 Do 16 " "				
		Carried forward 194 " "	"	"	1048 68.6	23 7 "

with the Admor Genl. Cr

Date.	No of Vouchers		Bank or other Shares	Government	Securities	Cash.	
				SRs	CRs	CRs	A P
		Brought forward	"	"	"	3,332	5 11
1855 Novr.	30.	By Cash paid Admor Genl. Commission on Rs. 739-5-10 @ 2½ ℘ Cent	"	"	"	18	7 9
Decr.	5	By Amount of Principal of the following Govt. Pro. Notes Sold by Trans for Vizt.					
		No 7018 of 1842/43 for CRs 500 " "					
		No 1307 of 251 of 1839/40 T. D. for " 500 " "	"	"	1,000 " "	"	" "
	20	By Cash paid into the Treasy for the purpose of remitting the same to T. Clark Esqr. of the India House to be paid to G. T. Taylor Esqr. Exor in England of the Estate of deceased, being the further balance of Cash on hand belonging to this Estate	"	"	"	700	" "
			"	"	1,000 " "	4,050	13 8
	31	By Balance of Cash &ca on hand Carried down	"	"	104,868-6 "	23	7 "
			"	"	105,868-6 "	4,074	4 8
		Carried forward	"	"	"	"	" "

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts		Bank or other Shares	Government	Securities	Cash	
		Cr.	Cr.	Cr.	Cr.	Cr.
	Brought forward	194	"	104868.6	23	7 "
1856 January 11th	On Note No 23229 of 1854/55 for Cr 900 Int from 30th June to 31st Dec/55	18				
	On Do No 23236 of " for " 1200 Do	24				
	On Do No 29655 of " for " 1000 Do	20				
	On Do No 29654 of " for " 1800 Do	36				
	On Do No 29656 of " for " 14000 Do	280				
	On Do No 43804 of " for " 3500 Do	70				
	On Do No 43800 of " for " 1500 Do	30				
	On Do No 43809 of " for " 1000 Do	20				
	On Do No 43783 of " for " 800 Do	16				
	On Do No 43810 of " for " 700 Do	14				
	On Do No 43807 of " for " 500 Do	10				
	On Do No 43808 of " for " 500 Do	10				
	On Do No 43803 of " for " 500 Do	10				
	On Do No 43799 of " for " 500 Do	10				
	On Do No 43806 of " for " 500 Do	10				
	On Do No 43805 of " for " 500 Do	10				
	On Do No 43802 of " for " 500 Do	10				
	On Do No 43782 of " for " 700 Do	14				
	On Do No 42822 of " for " 600 Do	12				
	On Do No 42901 of " for " 600 Do	12				
	On Do No 31493 of " for " 1000 Do	20				
	On Do No 18784 of " for " 600 Do	12				
	On Do No 46420 of " for " 500 Do	10				
	On Do No 23268 of " for " 1100 Do	22	"	"	894	"
Feby 19th	On Do No 920 of 1842/43 for " 3100 Int from 1st Augt/55 to 1st Feby/56	62				
	On Do No 921 of " for " 700 Do	14				
	On Do No 7665 of " for " 600 Do	12				
	On Do No 73 of " for " 500 Do	10				
	On Do No 304 of " for " 500 Do	10				
	On Do No 4296 of " for " 500 Do	10				
	On Do No 26959 of " for " 2200 Do	44				
	On Do No 27051 of " for " 500 Do	10				
	On Do No 24228 of " for " 600 Do	12				
	On Do No 8431 of " for " 500 Do	10				
	On Do No 4993 of " for " 500 Do	10	"	"	204	"
	Carried forward		"	104868.6	1121	7 "

with the Admr Genl Cr.

Date.	No. of Vouchers		Bank or other Shares	Government Securities		Cash.	
				8%	6%	6%	A.D.
		Brought forward	"	"	"	"	"
1836 Jany 31		By Cash paid Admor Genl's Commission on D894 - - - rec'd on the 11th Ult @ 2½ Per Cent.	"	"	"	22	5 7.
March 19th		By Do. paid Do. on D204 - - rec'd on the 19th Ult @ Do.	"	"	"	10	3 2

167.

Dr. Cash Account of Estate of Reverend John McElroy

Date of receipts		Bankers other Notes	Government Securities	Cash
			N° cds	CRS A P.
	Brought forward	"	" 10,486-6-	1121 7 "
1856 March 28	To Cash received from the Gov't Agents by the Sale of the following Gov't Securities			
	N° 1016 of 30 of 1831/32 for CRS		5,000 " "	
	N° 1010 of 30 of " " for		3,000 " "	
			8,000 " "	
	Int't from 30th Oct'r/55 to 12th March/56 being 4 Mos & 12 days		117-5-4.	
			8,117-5-4	
	Deduct Direct @ 19 per Cent		1,520 " "	
	Fee on renewal of the above Notes		2 " " 1,522 " "	
			6,595-5-4	
	N° 920 of 1842/43 for CRS		3,100 " "	
	" 921 of " " for		700 " "	
	" 7665 of " " for		600 " "	
	" 73 of " " for		500 " "	
	" 304 of " " for		500 " "	
	" 4296 of " " for		500 " "	
	" 24228 of " " for		600 " "	
	" 26959 of " " for		600 " "	
	" 27051 of " " for		2200 " "	
	" 8431 of " " for		500 " "	
	" 4993 of " " for		500 " "	
			10,200 " "	
	Int't from 1st July to 12th March/56 being 1 Mo. & 11 days		46-7-5.	
			10,246-7-5.	
	Deduct Direct @ 15½ ₰ Cent		1,581 " "	
	Fee on renewal on the First Seven Notes		7 " " 1,588 " "	8,658-7-5.
	N° 13980 of 1835/36 for CRS		500 " "	
	" 17099 of " " for		500 " "	
	" 16487 of " " for		600 " "	
	" 13649 of " " for		500 " "	
	" 13650 of " " for		500 " "	
	" 16596 of " " for		500 " "	
	" 15439 of " " for		500 " "	
	" 15314 of " " for		500 " "	
	" 15229 of " " for		500 " "	
	" 15110 of " " for		500 " "	
	" 14942 of " " for		500 " "	
	" 14941 of " " for		500 " "	
	" 14846 of " " for		500 " "	
	" 14203 of " " for		500 " "	
	Carried forward	7,000 " "	15,753-12-9	10,486-6- 1121 7 "

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				$ Rs	CRs	CRs	A P
		Brought forward	"	"	"	32	8 9
1856 Mch. 28	a	By Amount of Principal of the following Govt Pro. Notes Sold Viz					
		No 1016 of 30 of 1831/32 for	CRs 5,000 " "				
		No 1010 of 30 of " for	3,000 " "				
		No 920 of 1842/43 for	3,100 " "				
		No 921 of " for	700 " "				
		No 7665 of " for	600 " "				
		No 73 of " for	500 " "				
		No 304 of " for	500 " "				
		No 4296 of " for	500 " "				
		No 24228 of " for	600 " "				
		No 26959 of " for	2,200 " "				
		No 27061 of " for	500 " "				
		No 8431 of " for	500 " "				
		No 4993 of " for	500 " "	"	"	18,200 " "	
		No 13980 of 1835/36 for	500 " "				
		No 17099 of " for	500 " "				
		No 16487 of " for	500 " "				
		No 13649 of " for	500 " "				
		No 13650 of " for	500 " "				
		No 15596 of " for	500 " "				
		No 15439 of " for	500 " "				
		No 15314 of " for	500 " "				
		No 15229 of " for	500 " "				
		No 15110 of " for	500 " "				
		No 14942 of " for	500 " "				
		No 14941 of " for	500 " "				
		No 14846 of " for	500 " "				
		No 14203 of " for	500 " "				
		Carried forward	7,000 " "	"	"	18,200	32 . 8 . 9

Dr. Cash Account of Estate of Reverend John McEvoy

Date of receipts					Bank or other Shares	Government	Securities	Cash
			CRT A P	CRT A P		S R	C R	CRT A P
1856		Brought forward	7,000 " "	15,253.12.9	"	"	104,868.6	1,121 7 "
March 28	No 13825 of 1835/36 for	CRT	500 " "					
	" 9730 of " for		2,500 " "					
	" 15440 of " for		500 " "					
	" 14847 of " for		500 " "					
	" 14199 of " for		500 " "					
	" 14198 of " for		500 " "					
	" 497 of " for		500 " "					
	" 13108 of " for		500 " "					
			13,000 " "					
	Int^t from 30th Septr 55 to 12th Mch/56 being 5 Mos & 12 days		234 " "					
			13,234 " "					
	Ded^t Disct @ 16 ℔ Cent	2,080 " "						
	Fee on renewal	20 " "	2,100 " "	11,134 " "				
				26,387.12.9				
	No 23513 of 1854/55	CRT	900 " "					
	" 23512 of "		900 " "					
	" 23237 of "		800 " "					
	" 23230 of "		800 " "					
	" 23516 of "		600 " "					
	" 23515 of "		600 " "					
	" 23514 of "		500 " "					
	" 23511 of "		500 " "					
	" 24335 of "		500 " "					
	" 23336 of "		1,000 " "					
	" 23335 of "		900 " "					
	" 23334 of "		900 " "					
	" 23517 of "		800 " "					
	" 23229 of "		900 " "					
	" 23236 of "		1,200 " "					
	" 42822 of "		600 " "					
	" 42901 of "		600 " "					
	" 31493 of "		1,000 " "					
	" 18784 of "		600 " "					
	" 46420 of "		500 " "					
	" 23268 of "		1,100 " "					
	" 29655 of "		1,000 " "					
	" 29654 of "		1,800 " "					
	" 43804 of "		3,500 " "					
	" 43800 of "		1,500 " "					
	" 43809 of "		1,000 " "					
	" 43783 of "		800 " "					
	Carried forward	25,800 " "	26,387.12.9	"	"	104,868.6	1,121 7 "	

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government	Securities	Cash
			CR A P	S R	CR	CR A P
		Brought forward	7,000 " "	"	" 18,200	32-8-9
1856 March 28		CR	500 " "			
		N 13825 of 1835/36	2,500 " "			
		" 9730 of "	500 " "			
		" 15440 of "	500 " "			
		" 14847 of "	500 " "			
		" 14199 of "	500 " "			
		" 14198 of "	500 " "			
		" 497 of "	500 " "	"	" 13,000	" " "
		" 13108 of "	900 " "			
		" 23513 of 1854/55	900 " "			
		" 23512 of "	800 " "			
		" 23237 of "	800 " "			
		" 23230 of "	600 " "			
		" 23516 of "	600 " "			
		" 23515 of "	500 " "			
		" 23514 of "	500 " "			
		" 23511 of "	500 " "			
		" 24335 of "	1,000 " "			
		" 23336 of "	900 " "			
		" 23335 of "	900 " "			
		" 23334 of "	800 " "			
		" 23517 of "	900 " "			
		" 23229 of "	1,200 " "			
		" 23236 of "	600 " "			
		" 42822 of "	600 " "			
		" 42901 of "	1,000 " "			
		" 31493 of "	600 " "			
		" 18784 of "	500 " "			
		" 46420 of "	1,100 " "			
		" 23268 of "	1,000 " "			
		" 29655 of "	1,800 " "			
		" 29654 of "	3,500 " "			
		" 43804 of "	1,500 " "			
		" 43800 of "	1,000 " "			
		" 43809 of "	800 " "	"	" 25,800	" " "
		" 43783 of "				
		Carried forward		"	" 57,000	32-8-9

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts					Bank or other shares	Government Securities	Cash
				RS A P CRS A P		S RS CRS	CRS A P
1856		Brought forward		25,800 " " 26,387-12-9	"	" 104,868-6-"	1,121 7 "
March 28	No 43810 of 1857/55 for	CRS 700 " "					
	" 43807 of " for	500 " "					
	" 43808 of " for	500 " "					
	" 43803 of " for	500 " "					
	" 43799 of " for	500 " "					
	" 43806 of " for	500 " "					
	" 43805 of " for	500 " "					
	" 43802 of " for	500 " "					
	" 43782 of " for	700 " "					
	" 29656 of " for	14,000 " "	18,900 " "				
			44,700 " "				
	Int from 31st Decr/55 to 13th Mch/56 being 2 Mos & 13 days		362-9-"				
			45,062-9-"				
	Dedt Disct at 15½ P Cent	6,928-8-"					
	Renewal fee on the First Twenty one Notes	21 " "	6,949-8-"	38,113-1-"			
				64,500-13-9			
	Dedt Fee of the Govt Agents as follows:						
	On Selling 35 Notes amounting to CRS 31,200 @ 1/8 P Cent		39 " "				
	On receiving CRS 26,387-12-9 in Cash being the amount of the Sale proceeds @ ¼ P Cent		65-15-6				
			104-15-6				
	On Selling 37 Notes amounting to CRS 44,700 @ 1/8 P Cent	55-14-"					
	On receiving CRS 38,113-1-" in Cash being the amount of Sale proceeds @ ¼ P Cent	95-4-6	151-2-6	256-2-"	"	" "	64,244 11 9
31	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Notes Vizt						
	No 722 of 162 of 1833/34 T.D. for			CRS 10,000 " "			
	" 235 of 163 of " for			5,000 " "			
	" 801 of 72 of 1831/32 for			3,521-1-2			
	" 563 of 189 of 1835/36 for			2,000 " "			
	" 278 of 1839/40 " for			447-4-10			
	" 765 of 180 of 1834/35 for			7,500 " "			
	" 1384 of 260 of 1839/40 for			500 " "			
	"			28,968-6-"			
	Int from 30th Octr/55 to 19th March/56 being 4 Mos & 19 days			447-6-4			
				29,415-12-4			
	Dedt Disct at 19½ P Cent		5,648-13-3				
	Brokerage @ 1/16 P Cent		18-1-8				
	Renewal Fee on Six Notes		6 " "	5,672-14-11			
	Carried forward			23,742-13-5	"	" 104,868-6-"	65,366-2-9

with the Admor Genl Cr

Date	No of Vouchers			Bank or other Shares	Government	Securities	Cash
					SOV	COV	COV D O
		Brought forward		"	"	57,000	32-8-9
1856 Mch. 28			COV 700 " "				
		No 43810 of 1854/55	500 " "				
		" 43807 of "	500 " "				
		" 43808 of "	500 " "				
		" 43803 of "	500 " "				
		" 43799 of "	500 " "				
		" 43806 of "	500 " "				
		" 43805 of "	500 " "				
		" 43802 of "	700 " "				
		" 43782 of "	14,000 " "	"	"	18,900	" " "
		" 29656 of "					
31		By Amount of Principal of the following Govt Pro Notes Sold Viz.	COV 10,000 " "				
		No 722 of 162 of 1833/34 I Do for	5000 " "				
		" 235 of 163 of for	3,521-1-2				
		" 801 of 72 of 1831/32 for	2,000 " "				
		" 563 of 109 of 1835/36 for	447-4-10				
		" 278 of 1839 of 40 for	7,500 " "				
		" 765 of 180 of 1834/35 for	500 " "	"	"	28968-6	" " "
		" 1384 of 260 of 1839/40 for					
		Carried forward		"	"	104868-6	32-8-9

Dr Cash Account of Estate of Reverend John McEvoy

Date of receipts			Bank or other Shares	Government Securities	Cash
		CRs A P		SRs CRs	CRs A P
1856 March 31st	Brought forward	23742-13-5	"	" 104868-6	65366 2 9
	Dedt Fee of the Govt Agents as follows:				
	On selling 7 Notes amounting to CRs 28968-6 @ 1/8 P Cent	36-3-4			
	Do on receiving CRs 23742-13-5 in Cash being the amount of Sale proceeds @ 1/4 P Cent	59-5-9 95-9-1	"	" "	23647-4 4
			"	" 104868-6	89013 7 1

Sworn to this day of 1856

Madras 8th Errors

E.P.

with the Admor Genl's Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
			S.R.	C.R.	C.R. A.P.
		Brought forward	"	" 104,868-6 "	32-8-9
1856 March 31st		By Cash paid Audit Ven to 31st Decemr last in proportion	"	" "	14-11-"
April 4th		By Do paid into the Treasy for the purpose of remitting the same to F. Clark Esqr of the East India House to be paid to G. T. Taylor Esqr the Executor in England of the Estate of the deceased	"	" "	75,000 " "
May 8th		By Cash retained to be paid as follows			
		Augurchund Sowcar Kamptee in full of his claim against this Estate for Nag Rs 86-10-6 or			74 1-"
		Admor Genl's Commission on the Amount Not previously Subjected to Commission Rs 566-14-9			
		1855 May 15th Charged 76-6-3			
		" Do 80-5-1			
		June 22 Do 18-3-9			
		" Do 6-4-"			
		July 26th Do 22-5-7			
		Augt 21st Do 4-13-7			
		Octr 9th Do 13 " "			
		" Do 4-13-7			
		Novr 30th Do 18-7-9			
		1856 January 31st Do 22-5-7			
		" March 19th Do 10-3-2 280-4-4	"	" "	286-10-5
		Fee for Swearing Admor Genl to his I & A/c	"	" "	2 8 "
		Registrar's fees for filing the I. A/c and Nine Exhibits	"	" "	8 8 "
		For proportion of Audit preparation of the Schedules and its publication and for Incidental Expences	"	" "	25 " "
			"	" 104,868-6 "	75,443 15 2
"		By Balance of Cash in favor of this Estate deposited into the Treasury for the purpose of the same being remitted to F. Clark Esqr of the India House for payment to G. T. Taylor Esqr Executor in England of the Estate of deceased, being the Clear residue	"	" "	13,569-7-11
			"	" 104,868-6 "	89,013-7-1

May 1856.
Excepted

Admor General.

Dr. Cash Account of Estate of Mr. Stewart Forbes. "In Trust for

Date of receipts		Bank or other Shares	Government	Securities	Cash	
			SR	CR	CR	AR
1852 April 6th	To Cash retained in my A/C closed under this date as follows.					
	Admor Genl's Commission	"	"	"	406	11 5
	Judge Clerk's fee	"	"	"	5	" "
	Registrar's fee	"	"	"	4	" "
	For Incidental Expences &c	"	"	"	15	" "
		"	"	"	430	11 5
1852 July 1st	To Balance of Cash on hand brought down	"	"	"	9	" "
Octr 25th	To Cash refunded by W. A. Serle Esqr. being the amount of Commission Erroneously charged in this Estate	"	"	"	307	13 7
Novr 6th	To Do received from Do being the amount of Do loss refunded in this Estate	"	"	"	24	7 7
		"	"	"	341	52
1853 January 1st	To Balance of Cash on hand brought down	"	"	"	331	52
		"	"	"	331	52
1853 July 1st	To Balance of Cash on hand brought down	"	"	"	327	52
		"	"	"	327	52

John Forbes:

with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1852.								
July	1	By Cash paid Admor Genl's Commission on Rs 8134-4-8 @ 5 7/8 Cent	"	"	"	406	11	5
	21	By Do paid Registrar's fee for filing I & A/C	"	"	"	4	"	"
	29	By Do paid Judges Clerk's fee for Swearing Admor to his I & A/C	"	"	"	5	"	"
June	31	By Do paid audit for 31st December last in proportion	"	"	"	6	"	"
			"	"	"	421	11	5
	"	By Balance of Cash &ca on hand Carried down	"	"	"	9	"	"
			"	"	"	430	11	5
1852								
Decr	11	By Cash paid audit for 30th June last in proportion	"	"	"	10	"	"
	31	By Balance of Cash Carried down	"	"	"	331	5	2
			"	"	"	341	5	2
1853.								
May	9	By Cash paid audit for 31st Decr last in proportion	"	"	"	4	"	"
June	30	By Balance of Cash on hand Carried down	"	"	"	327	5	2
			"	"	"	331	5	2
1853.								
Novr	4	By Cash paid audit for 30th June last in proportion	"	"	"	2	8	"
Decr	31	By Balance of Cash on hand Carried down	"	"	"	324	13	2
			"	"	"	327	5	2

In Trust

Dr Cash Account of Estate of Mr Stewart Forbes

Date of receipts			Bank or other Shares	Government Securities	Cash	
				SRs CRs	CRs	AP
1854						
January	1st	To Balance of Cash on hand brought down	"	" "	324	13 2
June	23	To Amount of Principal of a Govt Pro Note purchased as follows No 28281 of 1842/43 for	"	" 200	"	" "
			"	" 200	324	13 2
July	1st	To Balance of Cash &ca on hand brought down	"	" 200	120	6 9
Augt	19	To Cash received from the Treasy being Int due as follows: No 28281 of 1842/43 for CRs 200 from 1st Feby 1st Augt/54	"	" "	4	" "
			"	" 200	124	6 9
1854						
Jany	1st	To Balance of Cash &ca on hand brought down	"	" 200	122	2 9
Feby	19	To Cash received from the Treasury being Int due as follows On Note No 28281 of 1842/43 for CRs 200 from 1st Augt/54 to 1st Feby 1855	"	" "	4	" "
			"	" 200	126	2 9
July	1st	To Balance of Cash &ca on hand brought down	"	" 200	123	10 6
Augt	21	To Cash received from the Treasury being Int due as follows No 28281 of 1842/43 for CRs 200 from 1st Feby to 1st Augt 1855	"	" "	4	" "
			"	" 200	127	10 9
1856						
Jany	1st	To Balance of Cash &ca on hand brought down	"	" 200	125	9 2
Feby	20	To Cash received from the Treasury being Int due as follows On Note No 28281 of 1842/43 for CRs 200 Int from 1st Augt/55 to 1st Feby/56	"	" "	4	" "
		Carried forward	"	" 200	129	9 2

for John Forbes

with the Admor Genl &c.

		No of Vouchers		Shares &c of other Shares	Government Securities	Cash		
					SOO CRs	CRs	AS	
1854								
May 23	By Cash paid audit to 31st December last in proportion			"	"	"	2	8 "
June 23	By Do paid the Sub Treasl. of the Govt of Fort St George for the purchase of the following G.P.N. Vzf							
	No 28781 of 1842/43 for		CRs 200 - -					
	Intt from 1st Feby to 23d June/54 being 4 Mos & 22 days		3 - 2 - 6					
			203 - 2 - 6					
	Ded Disct @ 1 Pcent		2 - - -					
			201 - 2 - 6					
	Fees of the Govt Agents							
	On receiving CRs 201 - 2 - 6 in Cash @ 1/4 Pcent		" - 8 -					
	On purchasing the above Note @ 1/8 per Cent		" - 4 -	"	" - 12 -	"	"	" 201 14 6
						"	"	" 204 6 6
June 30	By Balance of Cash Vzc on hand Carried down					"	" 200	120 6 9
						"	" 200	324 13 2
Nov 23	By Cash paid audit for 30th June last in proportion					"	" "	2 4 "
Dec 31	By Balance of Cash Vzc on hand Carried down					"	" 200	122 2 9
						"	" 200	124 6 9
March 2	By Cash paid audit to 31st December last in proportion					"	" "	2 8 "
June 30	By Balance of Cash Vzc on hand Carried down					"	" 200	123 10 9
						"	" 200	126 2 9
Aug 21	By Cash paid Admor Genls Commn on R 4 " " @ 2 1/2 per Cent					"	" "	" 1 7
Oct 10	By Cash paid audit to 30th June last in proportion					"	" "	2 " "
						"	" "	2 1 7
Dec 31	By Balance of Cash Vzc on hand Carried down					"	" 200	125 9 2
						"	" 200	127 10 9
1856								
March 19	By Cash paid Admor Genls Commn on R 4 - - per cent on 20th Alts @ 2 1/2 per					"	" "	" 1 7
31	By Do paid for audit preparation of the Schedule and its publication to 31st December last in proportion					"	" "	2 8 "
	Carried forward					"	" "	2 9 7

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In Trust for John

Dr Cash Account of Estate of Mr Stewart Forbes

Date of receipts		Bank or other Shares	Government Securities	Cash
			CRs	CRs AO
1856	Brought forward	"	" 200	129 92
June 10	To Amount Transferred from Estate of Captn J. M. T. Reilly by the Sale of the following Govt Pro Note Viz No 28281 of 1842/43 for CRs 200-"-			
	Intt from 1st Feby to 9th June/56 being 4 Mos & 8 days 2-13-9			
	202-13-9			
	Dedt Discount @ 12 P Cent 24-"-"	"	" "	178 136
		"	" 200	308 68

Madras 17
Errors

Sworn to
this day of 1856.

with the Admor Genl C

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1856		Brought forward	"	"	"	2	9 7.
June	10th	By Amount of Principal of the following Govt Pro Note Sold by Transfer No 28281 of 1842/43 for	"	"	200	"	" "
	17th	By Cash retained to be paid as follows. Admor Genls Commission on Rs 16 " " being Int Collected and distributed not previously Subjected to Commission @ 5 Cent Rs " 12-10. Dedt Amount Charged in this A/C as follows 1854 Augt 21st Charged " 1-7. 1856 Mch 19th Do " 1-7 " 3-2.	"	"	"	"	9 8
		Fee for Swearing Admor Genls to his A/C	"	"	"	1	4 "
		Registrars fee for filing the A/C	"	"	"	2	" "
		For propon of audit preparation of the Schedules and its publication and for other Incidental Expences	"	"	"	8	" "
			"	"	200	14	7 3
		By Balance of Cash in favor of this Estate transferred to the account of John Forbes being the Further Collections	"	"	"	293	15 5.
			"	"	200	308	6 8.

June 1856.
Excepted

Admor Genl

172.

174

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Lieutenant Henry John Beaumont deceased, late of the Seventh Regiment Madras Native Infantry, and which Subsequent to his death have Come to the hands possession or Knowledge of the Administrator General of Madras

		60 10
Amount of Cash received from the Treasury, being the Amount deposited there on Account of this Estate, particulars as per accompanying accounts marked respectively Nos 1 2 3 - and Credited on the 1st May 1856 in my Account Current Annexed.		16 7 -
Amount of Do received from Do being the amount deposited in the Pay Office Presidency by Captain H. L. Bird of the 48th Regt N.I. on account of Do the same being the Pay and allowances due to the deceased from 1st June to 16th July 1854 and Credited on the 3d November 1856 in My Do Do		389 1 2
Total Amount Come to my hands and possession	Company's Rupees	405-8-2

Madras 22d May 1856.

Errors Excepted

(Signed) C. M. Lee,

Admor General.

Sworn to at Madras
this 17th day of June 1856
Before me
H. Brooks
Commissioner.

V.E.

Dr. Cash Account of Estate of Lieutenant Henry John Beaumont.

Date of receipts			Bank or other Shares	Government Securities		Cash	
				SRs	CRs	CRs	AP
1855 May	18th	To Cash received from the Treasy being the amt deposited there on account of this Estate	"	"	"	16	7 "
June	30th	To Balance of Cash due Carried down	"	"	"	35	3 7
			"	"	"	51	10 7
Novr	3d	To Cash received from the Sub Treasr being the amount deposited in the Presidency Pay Office by Captn H. L. Bird, on account of this Estate	"	"	"	389	12
			"	"	"	389	12
1856. January	1st	To Balance of Cash on hand brought down	"	"	"	169	10 3

Memorandum

Shewing the amount of claims preferred against this Estate remaining unsatisfied for want of assets.

Regimental Claims

Messrs Dale Boyson & Miller on behalf of Messrs George Gordon & Co. 5 Concern		
Deduct Paid on account	19-14 "	
Mr Jno. Jones, London	16 6 "	8-8 "
Deduct Paid on account	217-" 8	
	124.3 7	92-13-1
		101-5-1

Specialty claim

Agent of the Agra & United Service Bank		2251.8.6

Simple Contract claims.

Mr Jno Jones of London	387-2 1	
Messrs Pharoah & Co	9 " "	
Messrs Cursetjee & Co of Secundrabad	3.8.2	
" Dale Boyson & Miller on behalf of Messrs G Gordon & Co 3 Concern	31-3.9	
" Grindlay & Co London	26 4 10	
" Bainbridge & Co	9 8 "	466.10.10
Total Company's Rupees		2819.8.5

Carried forward " " " 169 10 3

with the ____ Admor Genl ____ Cr

Date	No of Vouchers		Sanford Thomas Shares	Government Securities	Cash	
					£	s d
1855						
May 19		By Cash paid Admor Genl's Costs for obtaining Letters of Admon to the Estate	"	"	"	33 4 "
"		By Do paid ___ Do ___ Do ___ for obtaining ___ Do ___ to Do Do	"	"	"	18 " "
28		By Do paid ___ Do ___ Do Commn on R 16-7 - pcd on the 31st Inst	"	"	"	" 6 7
			"	"	"	51-10 7
July 1		By Balance of Cash due brought down	"	"	"	35 3 7
31		By Cash paid W H Smith Supld the proportn for advertising in the Fort St George Gazette the Debits and Credits of this Estate as per Voucher	"	"	"	1 8 "
Nov 9		By Do paid into the Treasy being in full of the Regimental claim of the Officer Commanding 7th Regt N I against this Estate as per Voucher	"	"	"	172-16-2
13		By Do paid Admor Genl's Commn on R 389-1-2 @ 2½ P Cent	"	"	"	9 11 8
			"	"	"	219 6 11
Dec 31		By Balance of Cash on hand Carried down	"	"	"	169 10 3
			"	"	"	389 1 2
1856						
Feby 4		By Cash paid W H Smith Supld proportion for advertising in the Fort St George Gazette for further claims against this Estate	"	"	"	1 6 6
March 31		By Do paid for audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	4 8 "
May 16		By Do paid Admor Genl's Commn on the Amount of Assets Collected and distributed Vide R 405-8-2 @ 5 P Cent ___ R 20-4-5.				"
		Debt and Charged in this A/c as follows:-				
		1855 May 28th Charged ___	" - 6 - 7			
		Nov 13th Do ___	9-11-8-10-2-3.	"	"	" 10 2 2
22		By Do retained to be paid as follows:-				
		Fee for Swearing Admor Genl to his I & A/c			"	" 2 8 "
		Registrars fee for filing the I & A/c and three Exhibits			"	" 5 8 "
		For proportion of audit preparation of the Schedules and its publication and for incidental Expences			"	" 10 " "
		Carried forward			"	" 34 " 8

Dr Cash Account of Estate of Lieutenant Henry John Beaumont

Date of receipts		Bank or other Shares	Government Securities	Cash
		Rs	Cs	Rs A P
	Brought forward	"	"	169 10 3
		"	"	169 10 3

Madras 22d

Errors

Sworn to at Madras
this 17th day of June 1856
Before me
B. Brooks
Commission

f. E.P.

with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
				$ Rs C Rs	C Rs A P
		Brought forward	"	" "	34 " 8.
1856 May 22		By Balance of Cash in favor of this Estate distributed in dividends amongst the Regimental Claims Vizt			
		The following has been paid.			
"		Messrs. Dale Boyson & Miller on behalf of Messrs. Geo Gordon & Co. 5th Concern — 19-14 " 11-6 "			
		The following has been retained to be paid			
"		Messrs. John Jones of London — 217 " 8. 124-3-7.			
		236-14-8. 135-9-7.	"	" "	135 9 7.
			"	" "	169 10 3.

May 1856.
Excepted
(Signed) C. M. Feed,
Admor General.

177. "In Trust for

Dr Cash Account of Estate of Richard Alleyne Esqr

Date of receipts			Bank or other Shares	Government	Securities	Cash	
				S.R.	C.R.	C.R.	A.P.
1851 October	23	To Amount Transferred from the General account being your One fourth share		"	"	5,485	3 2
	"	To Do of Two Government Pro Notes purchased as follows					
		N 5892 of 1835/36 for C.R. 5,000 " "					
		N 14827 of 1835/36 for 600 " "					
Novr	4	To Cash received from the Sub Treasurer being Int due as follows	"	"	5,600	"	" "
		On Note N 5892 - 6 Months Interest due from 31st March to 30th Sept/51 C.R. 100 " "					
		On do N 14827 - 6 Months do due from 31st Do to 30th Do 12 " "					
	"	To Do Transferred from the Genl account of this Estate being the One-fourth Share of further Collections made	"	"	"	112	" "
			"	"	"	41	3 9
			"	"	5,600	5,638	6 11
1852 January	1	To Balance of Cash &ca on hand on the 31st Ultimo	"	"	5,600	276	11 11
June	3	To Cash received from the Treasury being Interest due as follows					
		On Note N 5892 of 1835/36 for C.R. 5,000 Int from 30th Sept to 31 Mch/52 C.R. 100 " "					
		On Do N 14827 of 1835/36 for C.R. 600 Int from 30th do to 31st Do 12 " "	"	"	"	112	" "
			"	"	5,600	388	11 11
1852 July	1	To Balance of Cash &ca on hand brought down	"	"	5,600	382	11 11
			"	"	5,600	382	11 11
1853 January	1	To Balance of Cash &ca on hand brought down	"	"	5,600	375	11 11
			"	"	5,600	375	11 11
July	1	To Balance of Cash &ca on hand brought down	"	"	5,600	368	11 11
Septr	23	To Amt of a Treas 7 ackgt of the 4 p Cent Loan of 1st Feby 1843 purchased as follows					
		N 1316 for C.R. 15,200 propon Carried here is					
Octr	22	To Cash received from the Treas 7 being Int due as follows	"	"	500	"	" "
		On Treas 7 ackgt N 1316 for C.R. 15,200 proportion Carried here is C.R. 500 Int from 23 Sept/53 to 1st Feby/54					
Novr	29	To Cash received from the Treasury being Int due as follows	"	"	"	7	1 9
		On Note N 5892 of 1835/36 for C.R. 5,000 from 31st March/52 to 31st March/53					
		On Do N 14827 of 1835/36 for C.R. 600 from 31st Do to 31st Do	"	"	"	200	" "
Decr	15	On Do N 5892 of 1835/36 for C.R. 5,000 from 31st March to 30th Sept/53	"	"	"	24	" "
		On Do N 14827 of 1835/36 for C.R. 600 from 31st Do to 30th Do	"	"	"	100	" "
			"	"	"	12	" "
			"	"	6,100	711	12 8

Joseph Allegue
with the Admor Genl

Date	No. of Vouchers		Bank or other Shares	Government Securities SR	Government Securities CR	Cash CR	Cash A	Cash P
1851 October 23		By Cash paid Mr T. Brass for the purchase of the following Two Government Pro. Notes Viz.						
		N 5892 of 1835/36 for CR 5000						
		N 14827 of 1835/36 for 600						
		5600						
		Int from 31st Mch to 22d Octr/51 being 6 Months & 22 day 125-11						
		5725-11						
		Dedt Disct on CR 5600 @ 6½ ℘ Cent 364	"	"	"	5361	11	"
			"	"	"	5361	11	"
Decr 31		By Balance of Cash &ca on hand Carried down	"	"	5600	276	11	11
			"	"	5600	5638	6	11
1852 March 19		By Cash paid accountant Generals fee for the renewal of Two Govt Pro Notes	"	"	"	2	"	"
June 30		By Cash paid audit for 31st Decr last in proportion	"	"	"	4	"	"
			"	"	"	6	"	"
"		By Balance of Cash &ca on hand Carried down	"	"	5600	382	11	11
			"	"	5600	388	11	11
1852 Decr 11		By Cash paid audit for 30th June last in proportion	"	"	"	7	"	"
31		By Balance of Cash &ca on hand Carried down	"	"	5600	375	11	11
			"	"	5600	382	11	11
1853 May 9		By Cash paid audit for 31st December last in proportion	"	"	"	7	"	"
June 30		By Balance of Cash &ca on hand Carried down	"	"	5600	368	11	11
			"	"	5600	375	11	11
1853 Septr 23		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Treas. Ackg of the 4 ℘ Cent Loan of 1st Feby 1843 dated 23 Septr/53 and bearing Int from that date as follows						
		N 1316 for CR 15200 proportion Carried here is CR 500						
		Fees of the Govt agents on receiving CR 500 @ ¼ ℘ Cent 1-4	"	"	"	501	4	"
Octr 3		By Do paid Admor Genl's Commission on R 501-4 @ 5 ℘ Cent being the amount Invested on the 23d Septr last	"	"	"	25	1	"
Novr 4		By Do paid audit for 30th June last in proportion	"	"	"	7	"	"
			"	"	"	533	5	"
Decr 31		By Balance of Cash &ca on hand Carried down	"	"	6100	178	8	8
			"	"	6100	711	13	8

In Spust for.

Dr Cash Account of Estate of Richard Alleyne Esqr

Date of receipts		Bank or other Shares	Government Securities		Cash	
			S.R.	C.R.	C.R.	A.P.
1854 January 1st	To Balance of Cash &c on hand brought down	"	"	6,100	178	8.8
March 15th	To Amount of a Govt Pro Note purchased as follows: No 1239 of 275 of 1839/40 for	"	"	500	"	" "
April 19th	To Cash received from the Sub Treasr being Intt due as follows: On Note No 5892 of 1835/36 for C.R. 5000 from 30th Sept/53 to 30th Mch/54	"	"	"	100	" "
	On Note No 14827 of 1835/36 for C.R. 600 from 30th Do to 30th Do	"	"	"	12	" "
22	To Do refunded by W. A. Serle Esqr being Commn on R 137. 11. 11. Erroneously Charged on the 3 Octr/53 @ 5 P Cent	"	"	"	6	13.2
May 20th	To Do received from the Treasy being Intt due as follows: On Note No 1239 of 275 of 1839/40 for C.R. 500 from 30th Oct/53 to 30th Apl/54	"	"	"	10	" "
		"	"	6,600	307	5.10
June 30th	To Balance of Cash due Carried down	"	"	"	235	14.8
		"	"	6,600	543	4.6
July 1st	To Balance brought down	"	"	6,600	"	" "
Augt 19th	To Cash received from the Treasury being Intt due as follows: On Note No 25778 of 1842/43 for C.R. 500 from 1st Feby to 1st Augt/54	"	"	"	10	" "
Octr 16th	On Do No 5892 of 1835/36 for C.R. 5,000 from 31st March to 30th Sept/54 — 100 " "					
	On Do No 14827 of " for C.R. 600 from 31st Do to 30th Do — 12 " "	"	"	"	112	" "
Novr 9th	Do No 1239 of 275 of 1839/40 for C.R. 500 from 30th Apl to 30th Oct/54	"	"	"	10	" "
		"	"	6,600	132	" "
Decr 31st	To Balance of Cash due Carried down	"	"	"	108	14.3
		"	"	6,600	240	14.3
1855 Jany 1st	To Balance on hand brought down	"	"	6,600	"	" "
Feby 19th	To Cash received from the Treasury being Intt due as follows: On Note No 25778 of 1842/43 for C.R. 500 from 1st Augt/54 to 1st Feby/55	"	"	"	10	" "
April 13th	To Do received from the Treasy being Intt due as follows: On Note No 5892 of 1835/36 for C.R. 5,000 Intt from 30th Sept 54 to 31 March 1855	"	"	"	100	" "
	On Do No 14827 of 1835/36 for " 600 Intt from 30th Do to 31st Do	"	"	"	12	" "
May 8th	Do No 1239 of 275 of 1839/40 T.D. for C.R. 500 from 30th Oct/54 to 30th Apl/1855	"	"	"	10	" "
		"	"	6,600	132	" "
July 1st	To Balance of Cash &c on hand Carried down	"	"	6,600	13	" 11
	Carried forward	"	"	6,600	13	" 11

Joseph Allyne Esqr

with the Admor Genl C^r

Date		No Vouchers	Canada Bonds Shares	Government Securities	Cash	
			$ cts	cts	£ s d	
1854.						
March 6	By Cash paid the Sub Treasurer of the Gov^t of Fort St George for the purchase of the following Gov^t Pro Note Viz^t					
	N° 1239 of 276 of 1839/40 for		CR 500 - -			
	Int^t from 30th Octr 1853 to 6 March 1854 being 4 Mon^s & 6 days @ 4 ℘ Ct per annum		7 - -			
	Add Premium @ 3/4 ℘ Cent.		3 - 12 - -			
			510 - 12 - -			
	Fees of the Government Agents					
	On receiving in Cash CR 510 - 12 - - @ 1/4 ℘ Cent		CR 1 - 4 - 5			
	On purchasing the above Bond @ 1/8 ℘ Cent		- 10 - - 1 - 14 - 5	" " "	512 10 5	
				" " "	25 10 1	
May 11	By D^o paid Admor Genl^s Commission on R 512 - 10 - 5 @ 5 ℘ Cent			" " "	5 " "	
23	By D^o paid audit for 31st Decr last in proportion					
				" " "	543 - 1 - 6	
	By Balance Carried down			" " 6600	"	
June 30				" " 6600	543 - 4 - 6	
	By Balance of cash due brought down			" " "	235 - 14 - 8 -	
July 1	By Balance of cash paid Admor Genl^s Commission on R 5 - - - @ 5 ℘ Cent			" " "	" 4 "	
Septr 21	By Cash paid Admor Genl^s Commission on R 4 - 8 - - @ 5 ℘ Cent			" " "	4 8 -	
Novr 23	By D^o paid audit to 30th June last in proportion			" " "	" 3 4	
Decr 19	By D^o paid Admor Genl^s Commission on R 4 - 8 - - @ 5 ℘ Cent					
				" " "	240 - 14 - 3	
	By Balance of Cash Vce on hand Carried down			" " 6600	" "	
31						
				" " 6600	240 - 14 - 3	
1855						
	By Balance of cash due brought down			" " "	108 - 14 - 3	
January 1	By Balance of Cash paid audit to 31st December last in proportion			" " "	7 " "	
March 12	By Cash paid Admor Genl^s Commission on R 112 - - per cent on the 13th Inst^t @ 2½ ℘ Ct			" " "	2 12 10	
April 18	By D^o paid Admor Genl^s Commission on R 10 - - per cent on the 8th Inst^t @ 2½ ℘ Ct			" " "	" 4 "	
May 18	By D^o paid ——— D^o ——— D^o ——— on R 10 - - per cent on the 8th Inst^t @ 2½ ℘ Ct					
				" " "	118 - 18 - 1	
	By Balance of Cash Vce on hand Carried down			" " 6600	13 - " - 11	
June 30				" " 6600	132 - " - "	
	Carried forward			" " "	" " "	

Dr ___ Cash Account of Estate of Richard Alleyne Esqr. ___ In Trust for.

Date of receipts		Banking other Shares	Government Securities	Cash.
		$	CR	CR A/c
1855.				
	Brought forward	"	6600	13 - 11
Augt 21	To Cash received from the Treas.y being Int due as follows.			
	No 25778 of 1842/43 for CR 500 from 1st Feby to 1st Augt/55.	"	"	10 - "
Octr 8.	To Cash received from the Treas.y being Int due as follows.			
	On Note No 5892 of 1835/36 for CR 5000 from 31st March to 30th Sept/55 - 100 - "			
	On Do No 14827 of ___ for CR 600 from 31st Do to 30th Do ___ 12 - "	"	"	112 - "
Novr 17	On Do No 1239 of 275 of 1839/40 for 500 from 30th April to 30th Oct/1855 ___	"	"	10 - "
		"	6600	145 - 11
1856				
January 1	To Balance of Cash Acct on hand brought down ___	"	6600	135 - 12 1.
Feby 20	To Cash received from the Treasury being Int due as follows.			
	On Note No 25778 of 1842/43 for CR 500 Int from 1st Augt 55 to 1st Feby 56 ___	"	"	10 - "
March 14	To Amt Transferred from the A/c of R. Alleyne for the children Generally being the 1/4 Share of the balance at Credit ___	"	"	277 - 2 - 5
18	To Amt Transferred from the Undermentd Estates by the Sale of the following Govt Securities			
	From Estate of Major H. Montgomery.			
	No 1239 of 275 of 1839/40 I. D. for ___ CR 500 - "			
	Int from 30th Oct/55 to 18th March/56 being 4 Mos & 18 Days ___ 7 - 10 - 8.			
	507 - 10 - 8.			
	Dedt Direct @ 19 P Cent ___ 97 - 8 - "	"	"	410 - 2 - 8.
	From Estate of J. Caulfield.			
	No 14827 of 1835/36 for ___ CR 600 - "			
	Int from 30th Sept/55 to 18th March/56 being 5 Mos & 18 Days ___ 11 - 3 - 2.			
	611 - 3 - 2.			
	Dedt Direct @ 16 P Cent ___ 96 - " - "			
	515 - 3 - 2.			
	No 25778 of 1842/43 for ___ CR 500 - "			
	Int from 1st Feby to 18th March/56 being 1 Mo & 17 Days ___ 2 - 9 - 9.			
	502 - 9 - 9.			
	Dedt Direct @ 15½ P Cent ___ 77 - 8 - " 425 - 1 - 9.	"	"	940 - 4 - 11
	Carried forward	"	6600	1373 6 1.

Joseph Alleyne

with the Admor Genl Cr

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
		Brought forward	"	"	"	"	"	"
1855. Augt	21	By Cash paid Admor Genl's Commission on Rs 10 " " @ 2½ per Cent	"	"	"	"	4	"
Octr	10	By Do paid for audit preparation of the Schedules & its publication to 30th June last in proportion	"	"	"	6	"	"
	29	By Do paid Admor Genl's Commn on Rs 112 " " @ 2½ per Cent	"	"	"	2	12	10
Novr	30	By Do paid Do Do on Rs 10 " " @ Do Do	"	"	"	"	4	"
			"	"	"	9	4	10
Decr	31	By Balance of Cash &c on hand brought ~~down~~	"	"	6600	135	12	1
			"	"	6600	145	"	11
March	18	By Amt of Principal of the following Govt Pro Notes sold by transfer &c:						
		No 1239 of 275 of 1839/40 S. D. for CRs 500 " "						
		No 14827 of 1835/36 for 600 " "						
		No 25778 of 1842/43 for 500 " "	"	"	1600	"	"	"
	19	By Cash paid Admor Genl's Commn on Rs 10 " " rec'd on the 20th Ulto at 2½ per Cent	"	"	"	"	4	"
	31	By Do paid for audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	7	"	"
		Carried forward	"	"	1600			

In Trust for

Dr Cash Account of Estate of Richard Alleyne Esqr

Date of receipts			Bank or other Shares	Government Securities	Cash
			SRs	CRs	CRs A P
1856.	Brought forward		"	" 6600	1773 6 1
April 24th	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz.				
	No 5892 of 1835/36 for	CRs 5000 " "			
	Int from 30th Sept/55 to 16th April/56 being 6 Mos & 16 days	108.14.2			
		5108.14.2			
	Dedt Disct @ 16 ₱ Cent	800 " "			
	Dedt Brokerage @ 1/16 ₱ Cent	3.2 " 803.2 "			
		4305.12.2			
	Dedt Fee on Selling the Note for CRs 5000 @ 1/8 ₱ Cent	6.4 "			
	Dedt on receiving CRs 4305.12.2 in Cash being the Amt of Sale proceeds @ 1/4 ₱ Cent	10.12.2 17 " 2	"	" "	4288 12 "
			"	" 6600	6062.2.1

Sworn to at Madras this 17th day of June 1856.

Madras 17th
Errors

Reference
H. Brooks
Commissioner.

E.P.

...l Alleyne

...th the Admor Genl

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash
				SRS CRS	CRS A P
		Brought forward	"	" 1600	7 4 "
1856 April	24	By amount of Principal of the following Govt Pro Note Sold Vizt. N 5892 of 1835/36.	"	" 5000	" " "
May	17	By Cash retained to be paid as follows:- Admor Genl's Commission on Rs 274 being Interest Collected and distributed and not previously subjected to Commission @ 5 ℔ Cent	13-11-2		
		Deduct amount Charged in this account as follows:-			
		1855 April 18 Charged	2-12-10		
		" May 18 — Do	" 4-"		
		" Augt 21 — Do	" 4-"		
		" Octr 29 — Do	2-12-10		
		" Novr 30 — Do	" 4 "		
		1856 March 19 — Do	" 4 " 6-9-8	" " "	7-1-6
		Fee for Swearing Admor Genl to his A/C		" " "	1 4 "
		Registrars fee for filing the A/C		" " "	2 " "
		For proportion of audit preparation of Schedules and its publication and for Incidental Expences		" " "	15 " "
				" " 6600	32-9-6
		By Balance of Cash in favor of this Estate deposited in the Treasury for Transmission to Francis Clark Esqr East India House London to be by him paid to Conrad Ehrensperger Esqr the Executor in England of this Estate being the clear balance of the Share of John Alleyne as per Voucher		" " "	6029-8-2
				" " 6600	6062-2

May 1856

Excepted

(Signed) C. M. Feed.

Admor Genl