49

722

Dr { Francis Lautour John De Fries & George Chalmers Vers Thomas Stephens David Ross and others. } Cr

			C.Rs a P
1840			
March	21st	To Balance of Principal in Cash	7414.9.–
		Interest calculated up to 30th April 1826 as ⅌ Contra	2589.–.8
		Company's Rupees	10003.9.8

			C.Rs a P
1839			
Septemr.	12th	By Balance of Principal in Cash as ⅌ last Books	7414.9.–
		By Interest calculated up to 30th April 1826 as ⅌ last Books	2589.–.8
		Company's Rupees	10003.9.8

Dr { Treepooram Widow and Jagana … tom Daughter of Streeperambadore Nyneappah Moodelliar deceased Vers Streeperam … adore Vadachella Moodelliar and others for "Treepooram" "Deposit Intrust" } Cr

			C.Rs a P	C.Rs a P
1840				
March	21st	To Balance of Principal Vizt.		
		In a Government Security	3301.8.–	
		In Cash	106.–.7	
			3407.8.7	
		To Balance due as ⅌ Contra	206.5.6	3613.14.1
		Company's Rupees		3613.14.1

Memo

While these Accounts were in course of preparation an Order of the Supreme Court dated 7th February 1840 was presented to this office directing the delivery of a Government Promissory Note and a portion of Cash standing to the credit of this cause to Teroovaloor Ammonda Chitty or his Solicitor Mr. John Bidgood Junior which said Order will be duly carried into effect and the particulars thereof exhibited in the next Accounts.—

			C.Rs a P	C.Rs a P
1839				
Septemr.	12th	By Balance of Principal as ⅌ last Books Vizt.		
		In a Government Security	3301.8.–	
		In Cash	64.12.4	3366.4.4
1840				
March	10th	By three Months Intt. drawn to 23 Novr. 1838 on a 5 ⅌ Ct. Prom'y Note of 18 Augt. 1825 N° 6177 for ⅌ Rs. 3100 is ⅌ Rs. 38.12.–		41.4.3
				3407.8.7
		By Intt. due on a 5 ⅌ Ct. Govt. Security for ⅌ Rs. 3100 from 23 Novemr. 1838 to 23 Feby. 1840 is ⅌ Rs. 193.12.–		206.5.6
		Company's Rupees		3613.14.1

Dr. } Treepooram Widow and Jaganaudom Daughter of Streeperambadore Nyneapah } Cr.
Moodelliar deceased Vs Streeperambadore Vadachella Moodelliar and others
"Deposit Intrust of Jaganaudom"

					CRs a P
1839					
Septemr	12	By Balance of Principal as ⅌ last Books Viz		CRs. a. P.	
		In Government Securities		7090.	
		In Cash to be invested by the Sub Treasurer in other Government Securities		726.14.8½	7816.14.8½
Oct.	25th	By three Months Interest drawn on the following 5 ⅌ Ct. Promy Notes of 15 Jany 1830.			
		On No. 1215 due 2d Septemr 1839 for S.Rs 200 is S.Rs	2.8.		
		" " 338 16th ditto " 100 is "	1.4		
			S.Rs 3.12 "		3.15.11
"	29th	By six Months Interest drawn to 30th Sept. 1839 on a 4 ⅌ Ct. Promissory Note of 31 March 1836 No. 6769 for Company's Rupees 100 is			1.1.
"	30th	By three Months Interest drawn on the followg 5 ⅌ Ct. Promy Notes of 18th August 1825.			
		On No. 11170 of 6174 due 23 Augt 1839 for S.Rs 4000 is S.Rs	50 –		
		" " 9097 4th September 1839 " 100 is "	1.4		
		" " 12797 18th ditto " 100 is "	1.4		
			S.Rs 52.8 "		55.14.7
1840					
January	11th	By six Months Interest drawn on the following 4 ⅌ Cent Promy Notes of 1st May 1832.			
		On No. 13180 due 1st Novemr 1839 for S.Rs 600 is S.Rs	12 "		
		" " 14018 1st ditto " 500 is "	10 "		
			S.Rs 22 "		23.6.11
"	15th	By three Months Interest drawn on the followg 5 ⅌ Cent Promy Notes of 18th August 1825.			
		On No. 11170 of 6174 due 23 Novr 1839 for S.Rs 4000 is S.Rs	50 "		
		" " 12095 25 Oct. 1839 " 100 is "	1.4		
			Sa Rups 51.4 "		54.9.3
		Carried forward to folio 3			7968.13.4½

Dr. Treepoorum Widow and Jaganaudom Daughter of Streeperambadore Nyniapah Moodelliar deceased vers Streeperambadore Vadachella Moodelliar & others "Deposit Intrust for Jaganaudom" Cr.

			CRs. a. P.	CRs. a. P.	
1840 March 21st	To Balance of Principal Vizt.				
	In Government Securities	7090 " "			
	In Cash	894.13.½			
			7984.13.½		
	To Balance of Interest due as ℘ Contra		59.14.6	8044.11.6½	
			Company's Rupees	8044.11.6½	

While these Accounts were in course of preparation an Order of the Supreme Court dated 7th February 1840 was presented to this Office, directing the delivery and payment to Teroovaloor Amoonda Chitty, or to his Solicitor Mr John Bidgood Tunney of the several Government Securities and Cash amounting to Company's Rupees 7982.2.4½ being the whole of the funds standing to the credit of this cause, which said Order will be duly carried into effect and the particulars thereof exhibited in the next accounts.—

1840				CRs. a. P.
		Brought forward from folio 2		7968.13.4½
Jany	15th	By three Months Interest drawn on the following 5 ℘ cent Promy Notes of 15th January 1830.		
		On No. 2147 due 11th Octr 1839 for SaRs 200 is SRs 2.8. "		
		— " — 2252 — 22d ditto — " — 100 is " 1.4. "		
			SRups. 3.12 "	3.15.11
February	14th	By three Months Interest drawn on the followg Five ℘ Ct. Promy Notes of 18th August 1825.		
		On No. 9097 due 4th Decemr. 1839 for SaRs 100 is SRs 1.4. "		
		— " — 12095 — 25 Jany 1840 — " — 100 is " 1.4. "		
		— " — 12497 — 18th Decemr 1839 — " — 100 is " 1.4. "		
			SRs. 3.12 "	3.15.11
"	"	By three Months Interest drawn on the followg Five ℘ Ct. Promy Notes of 15th January 1830		
		On No. 1215 due 2d Decemr. 1839 for SRs 200 is SRs 2.8		
		— " — 2147 — 11th January 1840 — " — 200 is " 2.8		
		— " — 2252 — 22d ditto — " — 100 is " 1.4		
		— " — 338 — 16th Decemr. 1839 — " — 100 is " 1.4		
			SaRs. 7.8 "	7.15.10
				7984.13.½
		By Interest due on the followg 5 ℘ Ct. Govt. Securities		
		On SRs 4000 from 23 Novr. 1839 to 23 Feby 1840 is SRs. 50. "		
		— " — 100 from 7th Decemr. 1839 to 7th March 1840 is " 1.4		
		— " — 100 from 18 ditto to 18 ditto is " 1.4		
		— " — 200 from 2d ditto to 2d ditto is " 2.8		
		— " — 100 from 16 ditto to 16 ditto is " 1.4		
			SaRs. 56.4 "	59.14.6
			Company's Rupees	8044.11.6½

Dr. Mary Ann Ravelli and Rosalina E Ravelli Infants by their next friend William Gray v/s Thomas Hayes Francis DeSilla Mary Ravelli & Rungah & Nancy "Intrust for Rungah and Nancy his Wife" Cr.

				CRs a P
1839				
Decr	16	To Cash Certified to be paid by the Sub Treasurer to Nancy the widow of Rungah deceased being the amount of three Months Interest due 23d November 1839 on a 5 p Cent Promissory Note of 18th August 1825 for SaRs 3300 pursuant to an Order of the Supreme Court dated 7th May 1819		43.14.11
1840				
March	3d	To ditto ditto being the amount of three months ditto due 23 February 1840 on a ditto for SRs 3300 pursuant to ditto		43.14.11
				87.13.10
	2d	To Balance of Principal Vizt	CRs a P	
		In a Government Security	3514.8..	
		In Cash	17.2.3	
				3531.10.3
		Company's Rupees		3619.8.1

				CRs a P
1839				
Septemr	12th	By Balance of Principal as p last Book Vizt	CRs a P	
		In a Government Security	3514.8..	
		In Cash	17.2.3	
				3531.10.3
Decemr	9th	By three Months Interest drawn to 23d Novr 1839 on a 5 p Cent Promy Note of 18th Aug 1825 No 6176 for Sa Rupees 3,300 is SaRs 41.4 or		43.14.11
1840				
March	2d	By Three do drawn to 23d February 1840 on a 5 p Ct do of do No 6176 for SRs 3300 is SRs 41.4 or		43.14.11
		Company's Rupees		3619.8.1

Dr. { Viswanaidom an Infant by his paternal Uncle and next friend Moorgapah Mood.r
vers. Sadaringapatam Sabaupah Moodelliar Mily Appoo Mood.r & others } Cr.
"Intrust for Vysalatchyamall"

Date	Particulars	CRs a P	CRs a P
1839. Decem.r 16th	To Cash certified to be paid by the Sub Treasurer to Vysalatchyamall being the amount of Three Months Interest due 23d Nov.r 1839 on a 5 ℘ Cent Promissory Note of 18th Aug.t 1825 for S.a R.s 3000 pursuant to a Decree of the Supreme Court dated 6th May 1806		39.15."
1840 March 2d	To Balance of Principal Viz.t		
	In a Government Security	3,195 " "	
	In Cash	45.2.1.	3,240.2.1
	Company's Rupees		3,280." 1.1

Date	Particulars	CRs a P	CRs a P
1839 Septem.r 12th	By Balance of Principal as ℘r last Book's Viz.t		
	In a Government Security	3195 " "	
	In Cash	5.3.1	3200.3.1.
Dec.r 9th	By Three Months Interest drawn to 23d Nov.r 1839 on a 5 ℘ Cent Prom.y Note of 18th August 1825 No. 6181 for S.a R.s 3000 is S.a R.s 37.8.–		39.15."
1840 March 2d	By three months d.o drawn to 23 February 1840 on a 5 ℘ Cent d.o of d.o No. 6181 for S.a R.s 3000 is S.a R.s 37.8.–		39.15."
	Company's Rupees		3,280.1.1

Dr {Thomas Parr William Parr George Parr and Samuel Parr vs John Chinnery Thomas Chase and John McDouall "Intrust for Fathah Charee"} Cr

			CRs a P
1839			
Decemr 16th	To Cash certified to be paid by the Sub Treasurer to Fathah Charee being the amt of three Months Interest due 23d Novemr 1839 on a 5 ℘ Cent Prom y Note of 18th August 1825 for SaRs 4,700 pursuant to an Order of the Supreme Court dated 17th February 1810		62.9.1
1840			
March 3	To do do being the amount of Three Months do due 23d February 1840 on a do for SaRs 4,700 pursuant to do		62.9.1
			125.2.2
21	To Balance of Principal Vizt	CRs a P	
	In a Government Security	5,005.8.	
	In Cash	76.4.5.	5,081.12.5
	Company's Rupees		5,206.14.7

			CRs a P
1839			
Septemr 12th	By Balance of Principal as ℘ last Books Vizt	CRs a P	
	In a Government Security	5,005.8.	
	In Cash	76.4.5.	5081.12.5
Decemr 9th	By Three Months Interest drawn to 23d Novr 1839 on a 5 ℘ Ct Prom y Note of 18th Augt 1825 No 6171 for SaRs 4,700 is	SaRs 58.12.	62.9.1
1840			
March 2	By three Months ditto drawn to 23d Feby 1840 on a 5 ℘ Ct do of 18th Augt 1825 No 6171 for SaRs 4,700 is	SaRs 58.12.	62.9.1
	Company's Rupees		5,206.14.7

Dr { Thomas Parr William Parr George Parr and Samuel Parr vs John Chinnery Thomas Chase and John McDouall } Cr

"Intrust for Fathah Charee"

Date		Particulars	CRs a P
1839 Decemr	16th	To Cash certified to be paid by the Sub Treasurer to Fathah Charee being the amt. of three Months Interest due 23d Novemr 1839 on a 5 ℘ Cent Promy Note of 18th August 1825 for SaRs 4,700 pursuant to an Order of the Supreme Court dated 17th February 1810	62.9.1
1840 March	3d	To do do being the amount of three Months do due 23d February 1840 on a do for SRs 4,700 pursuant to do	62.9.1
			125.2.2
	21st	To Balance of Principal Vizt	
		In a Government Security — CRs 5,005.8.–	
		In Cash — 76.4.5.	5,081.12.5
		Company's Rupees	5,206.14.7

Date		Particulars	CRs a P
1839 Septemr	12th	By Balance of Principal as ℘ last Books Vizt	
		In a Government Security — CRs 5005.8.–	
		In Cash — 76.4.5.	5081.12.5
Decemr	9th	By Three Months Interest drawn to 23d Novr 1839 on a 5 ℘ Ct Promy Note of 18th Augt 1825 No 6171 for SaRs 4,700 is SaRs 58.12.–	62.9.1
1840 March	2d	By three Months ditto drawn to 23d Feby 1840 on a 5 ℘ Ct do of 18th Augt 1825 No 6171 for SaRs 4,700 is SaRs 58.12.–	62.9.1
		Company's Rupees	5206.14.7

Dr. { Mary Ann Ravelli and Rosalina E. Ravelli Infants by their next friend William Gray vrs Thomas Hayes Francis De Silva Mary Ravelli & Rungah & Nancy } Cr.

CRs a P.

1839 Septr 12th By Balance of Principal as ℘ last Books Vizt
Co. Rs a P.
In Government Securities ——— 29640.8
In Cash ——— 176.4.7 — 29816.12.7

Oct. 25th By Three Months Interest drawn on the following
5 ℘ Ct. Promy Notes of 15th January 1830
on No. 417 due 18th Septem. 1839 for S.Rs. 400 is S.Rs. 5 ..
— " — 1216 — 2d ditto — " — 400 is — " — 5 ..
— " — 420 — 18th ditto — " — 200 is — " — 2.8
— " — 2942 — 4th ditto — " — 500 is — " — 6.4
S.Rs. 18.12 — 19.15.6

" 29th By Six Months Interest drawn on the following
4 ℘ Ct. Promy Notes of 31st March 1836.
on No. 842 due 30th Septemr. 1839 for CRs. 600 is CRs. 12 ..
— " — 2912 — 30th ditto — " — 600 — " — 12 ..
— " — 5255 — 30th ditto — " — 700 — " — 14 ..
— " — 6762 — 30th ditto — " — 600 — " — 12 ..
— " — 9388 — 30th ditto — " — 600 — " — 12 ..
— " — 11992 — 30th ditto — " — 700 — " — 14 ..
— " — 13296 — 30 ditto — " — 600 — " — 12 .. — 88 ..

" 30th By Three Months Interest drawn on the following
5 ℘ Ct. Promy Notes of 18 August 1825.
On No. 6173 due 23d Augt. 1839 for S.Rs. 15200 is S.Rs. 190 ..
— " — 7629 — 13th Septem. 1839 — " — 200 is — " — 2.8
— " — 8428 — 26th ditto — " — 200 is — " — 2.8
— " — 9099 — 7th ditto — " — 200 is — " — 2.8
— " — 12799 — 18th ditto — " — 200 is — " — 2.8
S.Rs. 200 .. — 213 ..

1840 Jany 11th By Six Months Interest drawn on the following
4 ℘ Cent Promy Notes of 1st May 1832.
On No. 1178 due 1st November 1839 for S.Rs. 900 is S.Rs. 18 ..
— " — 2432 — 1st ditto — " — 500 is — " — 10 ..
— " — 4898 — 1st ditto — " — 500 is — " — 10 ..
— " — 10374 — 1st ditto — " — 800 is — " — 16 ..
— " — 13179 — 1st ditto — " — 600 is — " — 12 ..
— " — 15009 — 1st ditto — " — 500 is — " — 10 ..
— " — 17014 — 1st ditto — " — 500 is — " — 10 ..
S.Rs. 86 .. — 91.9.5

" 15th By Three Months Intt. drawn on the following
5 ℘ Cent Promy Notes of 18th August 1825.
On No. 6173 due 23 Novemr. 1839 for S.Rs. 15200 is S.Rs. 190 ..
— " — 7146 — 8th October 1839 — " — 200 is — " — 2.8
— " — 12097 — 25th ditto — " — 200 is — " — 2.8
— " — 13880 — 12th ditto — " — 100 is — " — 1.4
S.Rs. 196.4 .. — 209 .. 1.

Carried forward to folio 8 — 30433.5.7

Dr { Mary Ann Ravelli & Rosalina E. Ravelli Infants by their next friend William Gray vers Thomas Hayes Francis De Silva Mary Ravelli & Rungah & Nancy } Cr

CRs. a P.

1840

Feby 24th To Cash paid by the Sub Treasurer in the purchase of the undermentioned Prom.y Note of the 4 ℘ Ct. Loan of 31st March 1836 out of the Interest monies received on Govt. Securities Consequent on the Order of the Supreme Court dated 28 January 1820 No. 6756 of 1835/36 dated 31st March 1836 for Compy.'s Rups. 700. " "

Interest from 30th Septemr. 1839 to 24th Feby 1840 being 150 days at 4 ℘ Cent per annum — 11. 8. 1.

711. 8. 1.

Deduct discount at 4 ℘ Cent — 28. " "

683. 8. 1

" Brokerage at 1/16 ℘ Cent — " 7. " — 683. 15. 1

Carried forward to folio 9. — 683. 15. 1

CRs. a P.

Brought forward from folio 7. — 30,438. 5. 7

1840

January 15th By Three Months Interest drawn on the following 5 ℘ Ct. Prom.y Notes of 15th January 1830.

On No. 910 due 14th Octr. 1839 for S.a Rs. 400 is S.a Rs. 5. " "
— " — 912 — 14th ditto — 200 is " — 2. 8. "
— " — 2139 — 11th ditto — 200 is " " — 2. 8. "
— " — 2140 — 11th ditto — 400 is — " — 5. " "
— " — 2253 — 22d ditto — 200 is — " — 2. 8. "

S.a Rs. 17. 8. " — 18. 10. 2.

February 14th By Three Months Interest drawn on the following 5 ℘ Cent Prom.y Notes of 18th August 1825

On No. 7146 due 8th January 1840 for S.a Rs. 200 is S.a Rs. 2. 8.
— " — 7629 — 13th December 1839 — " — 200 is " — 2. 8.
— " — 8428 — 26th ditto — " — 200 is " — 2. 8
— " — 9099 — 4th ditto — " — 200 is " — 2. 8
— " — 12097 — 25th January 1840 — " — 200 is " — 2. 8
— " — 12799 — 18th December 1839 — " — 200 is " — 2. 8
— " — 13880 — 12th January 1840 — " — 100 is " — 1. 4

S.a Rs. 16. 4. " — 17. 4. 11.

" " By Three Months Interest drawn on the following 5 ℘ Ct. Prom.y Notes of 15th January 1830.

On No. 417 due 18th December 1839 for S.a Rs. 400 is S.a Rs. 5. "
— " — 910 — 14th January 1840 — " — 400 is " — 5. "
— " — 912 — 14th ditto — " — 200 is " — 2. 8.
— " — 1216 — 2d December 1839 — " — 400 is " — 5. "
— " — 2139 — 11th January 1840 — " — 200 is " — 2. 8.
— " — 2140 — 11th ditto — " — 400 is " — 5. "
— " — 2253 — 22d ditto — " — 200 is " — 2. 8
— " — 420 — 18th December 1839 — " — 200 is " — 2. 8.
— " — 2942 — 4th ditto — " — 500 is " — 6. 4

S.a Rs. 36. 4. " — 38. 9. 8.

24th By the undermentioned one Promissory Note of the 4 ℘ Ct. Loan of 31st March 1836 purchased by the Sub Treasurer consequent on the Order of the Supreme Court dated 28 January 1820 No. 6756 dated 31st March 1836 bearing Intt. from 30th Septemr. 1839 for Compy.'s Rups. — 700. " "

Carried forward to folio 9. — 31,212. 14. 4

9) Dr. {Mary Ann Ravelli and Rosalina E. de Silva Mary Ravelli & Kungah & Nancy Ravelli Infants by their next friend William Gray vrs Thomas Hayes Francis} Cr. 9

		C.Rs. a. P.
	Brought forward from folio 8	683.15.1
1840 March 31st	To Balance of Principal Viz.t	
	C.Rs. a. P. C.Rs. a. P.	
	In Governm.t Securities — 30,340. 8. "	
	In Cash — 188. 7. 3.	
	— 30,528.15.3	
	To Balance of Interest due as ℘ Contra 230.4.11	
		30,759. 4.2
	Company's Rupees	31,443. 3.3

	C.Rs. a. P.
Brought forward from folio 8	31212.14.4
By Interest due on the following 5 ℘ Cent Government Securities	
On S.a R.s 15,200 from 23.d Nov.r 1839 to 23.d Feby 1840 is Rs. 190.	
— " — 200 — 13 Decem.r 1839 to 13 March 1840 is 2.8	
— " — 200 — 4th ditto — to 4th ditto — is " 2.8	
— " — 200 — 18th ditto — to 18th ditto — is " 2.8	
— " — 400 — 18th ditto — to 18th ditto — is " 5. "	
— " — 400 — 2d ditto — to 2d ditto — is " 5. "	
— " — 200 — 18th ditto — to 18th ditto — is " 2.8	
— " — 500 — 4th ditto — to 4th ditto — is " 6.4	
S.a R.s 216.4 or	230.4.11
Company's Rupees	31443.3.3

(9)

Dr { Mary Ann Ravelli and Rosalina E
Gray vs Thomas Hayes Francis

				C.Rs a P
	Brought forward from folio 8			683.15.1
1840 March 24th	To Balance of Principal Viz.			
		CRs a P	CRs a P	
	In Governmt Securities	30,340.8..		
	In Cash	188.7.3		
			30,528.15.3	
	To Balance of Interest due as ℔ Contra		230.4.11	
				30,759.4.2
	Company's Rupees			31,443.3.3

Ravelli Infants by their next friend William
De Silva Mary Ravelli & Kungah & Nancy } Cr

9

		CRs a P
Brought forward from folio 8		31212.14.4
By Interest due on the following 5 ℔ Cent Government Securities		
On Sa Rs 15,200 from 23d Novr 1839 to 23d Feby 1840 is Sa Rs	190..	
" 200 13th Decemr 1839 to 13th March 1840 is	2.8	
" 200 7th ditto to 7th ditto is	2.8	
" 200 18th ditto to 18th ditto is	2.8	
" 400 18th ditto to 18th ditto is	5..	
" 400 2d ditto to 2d ditto is	5..	
" 200 18th ditto to 18th ditto is	2.8	
" 500 4th ditto to 4th ditto is	6.4	
	Sa Rs 216.4..	230.4.11
Company's Rupees		31443.3.3

Dr. The Reverend Fre John Baptiste and The Honble East India Company Lewis

			Co. Rs. a. P.
1839 Decemr 11	To Cash certified to be paid by the Sub Treasr to The Right Reverend Patrick Joseph Carew as the Coadjutor of the Petitioner The Right Revd Daniel O'Connor the Superior for the time being of the Capuchin Church at Madras on the responsibility of the said The Right Reverend Daniel O'Connor being the amount of Interest accrued due on the following Government Securities standing to the Credit of this cause, pursuant to an Order of the Supreme Court dated 5th October 1839 Vizt Three Months Interest on two 5 p Ct Promy Notes of 18 August 1825 amounting to Sicca Rupees 1,72,100 due 25 & 26th November 1839 is S Rs 2151.4.. or Co Rups 2291.1.4 Twelve Months ditto on a 6 p Cent Promy Note of the Madras Government for Arcot Rupees 30,000 due 20th Novr 1839 is	".1,800." "	4,091.1.4
1840 March 3	To do do by the do to do do as the do do Three Months Interest on two 5 p Ct Promy Notes of 18 Augt 1825 due 25 & 26 Feby 1840 amounting to S Rs 1,72,100 is S Rs 2151.4.. or		2291.1.4
			6,382.2.8
21st	To Balance of Principal Vizt In Government Securities		2,13,286.8..
	Company's Rupees		2,19,668.10.8

The Reverend Fre John Fidelis vs. The De Vries John De Vries & William Rutter Cr.

			Co. Rs. a. P.
1839 Septr 12	By Balance of Principal as p last Books Vizt In Government Securities		2,13,286.8..
Decemr 9th	By three Months Interest drawn on the follog 5 p Ct Promy Notes of 18th August 1825 On No 3403 due 25th Novr 1839 for S Rs 1,44,200 is Rs 1802.8.. — " — 3332 — 26th ditto — " — 27,900 is " 348.12 .. S. Rupees 2151.4.. or		2291.1.4
" 11	By twelve Months Interest due 20th Novemr 1839 on a Six p Cent Promy Note of the Madras Government for Arcot Rupees 30,000 is		1,800.. ..
1840 March 2d	By three Months Interest drawn on the follog 5 p Ct Promy Notes of 18th August 1825: On No 3403 due 25th Feby 1840 for S Rs 1,44,200 is Rs 1802.8 — " — 3332 — 26th ditto — 27,900 is " 348.12 S Rs 2151.4.. or		2291.1.4
	Company's Rupees		2,19,668.10.8

Dr. { Manemungalum Soondarum and Manemungalum Yagambaram Infants by Aukelandum their Mother and next friend Vs Auderungamall } Cr.

Memorandum

1840
March 21. There remains in deposit with the Sub Treasurer to the credit of this Cause, Sundry Title Deeds Bills of Sale and Mortgages from No. 8 respectively mentd and set forth in the Receipt of the Sub Treasurer dated 26th January 1821.—

Dr. { His Majesty's Attorney General at the relation of George Wescott Esqr. W. D. Brodie Alexander Cockburn and Joseph Baker } Cr.

			Rs.	a.	P.
1840 March	21	To Balance of Principal in Cash	5250	"	"
		Interest calculated up to 30 April 1826 as pr Contra	1799	"	10
		Company's Rupees	7049	"	10

			Rs.	a.	P.
1839 Septr	12	By Balance of Principal in Cash as pr last Books	5250	"	"
		By Interest calculated up to 30 April 1826 as pr last Books	1799	"	10
		Company's Rupees	7049	"	10

Dr. { Manemungalum Soondarum and Manemungalum Yagambaram Infants by Aukelandum their Mother and next friend Vs Auderungamall. } Cr.

Memorandum

1840		
March 21	There remains in deposit with the Sub Treasurer to the credit of this Cause, & Sundry Title Deeds Bills of Sale and Mortgages from No. 8 respectively mentd and set forth in the Receipt of the Sub Treasurer dated 26 January 1821.–	

Dr. { His Majesty's Attorney General at the relation of George Wescott Vers. W. D. Brodie Alexander Cockburn and Joseph Baker } Cr.

		Ck.Rs.	a	P
1840				
March 21	To Balance of Principal in Cash	5250	"	"
	Interest calculated up to 30 April 1826 as pr Contra	1799	"	10
	Company's Rupees	7049	"	10

		Ck.Rs.	a	P
1839				
Sept 12	By Balance of Principal in Cash as pr last Books	5250	"	"
	By Interest calculated up to 30 April 1826 as pr last Books	1799	"	10
	Company's Rupees	7049	"	10

Dr. Gholam Hussain Vers Mahon Tajjuddeen Khan Cr.

1839			Co. Rs.
Septemr. 23.	To Cash certified to be paid by the Sub Treasurer to the Petitioner Abdool Hafeez Khan commonly called Budda Meeyan or to his Attorney Mr. John Henry Wilkins, being the full Amount now standing in the Honorable Company's Treasury to the credit of this cause, pursuant to an Order of the Supreme Court dated 7th August 1839 Vizt.		
	Amount Principal in Cash	Co. Rs. As. Ps. 1975. 11. 4.	
	Interest accrued due thereon from 19th April 1822 to 31st August 1823 at 6 pr. Cent pr. Annum	Co. Rs. 162. 1. ,	
	Ditto from 31st August 1823 to 30th April 1826 at 5 pr. Cent pr. Annum	263. 1. 1	
		425. 2. 1.	2,400.13
	Company's Rupees		2,400.13

1839			Co. Rs. As. Ps.
Septemr. 12th	By Balance of Principal in Cash as pr. last Books		1975. 11. 4
" 23	By Interest drawn thereon from 19th April 1822 to 31st August 1823 at 6 pr. Cent pr. Annum	Co. Rs. As. Ps. 162. 1. ,	
	Ditto from 31st August 1823 to 30th April 1826 at 5 pr. Cent pr. Annum	263. 1. 1.	425. 2. 1.
	Company's Rupees		2,400. 13. 5.

Dr. { Adeljee Cursitjee Vers Vauvelaul Aude Narrain Braminy V. Venkiah Braminy, Purniah Paupiah Mutta Pauppooloo Ramanjum, & W. I. Whyte Esqr. } Cr.

1840		Co. Rs. A. P.
March 21st	To Balance of Principal in Cash	488. 11. 3
	Interest calculated up to 30th April 1826 as per Contra	1,212. 5. 3.
	Company's Rupees	1,701. , 6.

1839		Co. Rs. A. P.
Septemr. 12th	By Balance of Principal in Cash as pr. last Books	488. 11. 3.
	By Interest calculated up to 30th April 1826 as pr. last Books	1,212. 5. 3.
	Company's Rupees	1,701. , 6.

Dr. Gholam Husain Vers Mahon Tajjuddeen Khan Cr.

1839

Septemr. 23. To Cash certified to be paid by the Sub Treasurer to the Petitioner Abdool Hafeez Khan commonly called Budda Meeyan or to his Attorney Mr. John Henry Wilkins, being the full Amount now standing in the Honorable Company's Treasury to the credit of this cause, pursuant to an Order of the Supreme Court dated 7th August 1839 Viz.t

Co. Rs.

Amount Principal in Cash — Co. Rs. As. P. 1975. 11. 4.

Interest accrued due thereon from 19th April 1822 to 31st August 1823 at 6 pr. Cent pr. Annum Co. Rs. 162. 1. ,

Ditto from 31st August 1823 to 30th April 1826 at 5 pr. Cent pr. Annum — 263. 1. 1 } 425. 2. 1. — 2,400.13

Company's Rupees — 2,400.13

1839

Septemr. 12th By Balance of Principal in Cash as pr. last Books — Co. Rs. As. P. 1975. 11. 4.

" 23d By Interest drawn thereon from 19th April 1822 to 31st August 1823 at 6 pr. Cent pr. Annum Co. Rs. As. P. 162. 1. ,

Ditto from 31st August 1823 to 30th April 1826 at 5 pr. Cent pr. Annum — 263. 1. 1. — 425. 2. 1.

Company's Rupees 2,400. 13. 5.

Dr. { Adeljee Cursitjee Vers Vauvelaw Aude Narrain Braminy, V Venkiah Braminy, Purniah Paupiah Mutto Pauppooloo Ramanjum, & W. J. Whyte Esqr. } Cr.

1840

March 21st To Balance of Principal in Cash — Co. Rs. A. 488. 11

Interest calculated up to 30th April 1826 as per Contra — } 1,212. 5.

Company's Rupees 1,701. , 6

1839

Septemr. 12th By Balance of Principal in Cash as pr. last Books — Co. Rs. A. P. 488. 11. 3.

By Interest calculated up to 30th April 1826 as pr. last Books — } 1,212. 5. 3.

Company's Rupees 1,701. , 6.

Dr Gholam Huſsain vers Mahom Tajjuddeen Khan Cr

1839			Cos Rs.
Septemr. 23	To Cash certified to be paid by the Sub Treasurer to the Petitioner Abdool Hafeez Khan commonly called Budda Meeyan or to his Attorney Mr. John Henry Wilkins, being the full Amount now standing in the Honorable Company's Treasury to the credit of this cause, pursuant to an Order of the Supreme Court dated 7th. August 1839 Vizt. Amount Principal in Cash	Cos Rs. As. Ps. 1975. 11. 4.	
	Interest accrued due thereon from 19th. April 1822 to 31st. August 1823 at 6 pr. Cent pr. Annum Cos. Rs. 162. 1.		
	Ditto from 31st. August 1823 to 30th. April 1826 at 5 pr. Cent pr. Annum } 263. 1. 1	425. 2. 1.	2,400.13
	Company's Rupees		2,400.13

1839			Cos Rs. As. P.
Septemr. 12th.	By Balance of Principal in Cash as pr. last Books		1975. 11. 4.
" 23d	By Interest drawn thereon from 19th. April 1822 to 31st. August 1823 at 6 pr. Cent pr. Annum	Cos. Rs. As. P. 162. 1. "	
	Ditto from 31st. August 1823 to 30th. April 1826 at 5 pr. Cent pr. Annum	263. 1. 1.	425. 2. 1.
	Company's Rupees		2400. 13. 5.

Dr { Adeljee Cursitjee vers Vauvelau Aude Narrain Braminy, V. Venkiah Braminy, Purniah Paupiah Mutt Pauppooloo Ramanjum, & W. J. Whyte Esqr. } Cr

1840		Cos Rs.
March 21st.	To Balance of Principal in Cash	488. 11
	Interest calculated up to 30th. April 1826 as per Contra }	1,212. 5
	Company's Rupees	1,701. . 6

1839		Cos Rs. As. P.
Septemr. 12th.	By Balance of Principal in Cash as pr. last Books	488. 11. 3.
	By Interest calculated up to 30th. April 1826 as pr. last Books }	1,212. 5. 3.
	Company's Rupees	1,701. . 6.

Dr. Gholam Huysain Vers Mahomed Tajjuddeen Khan Cr.

1839

Septemr. 23. To Cash certified to be paid by the Sub Treasurer to the Petitioner Abdool Hafeez Khan commonly called Budda Meeyan or to his Attorney Mr. John Henry Wilkins, being the full Amount now standing in the Honorable Company's Treasury to the credit of this cause, pursuant to an Order of the Supreme Court dated 7th. August 1839 Viz:

	Cs. Rs. As. Ps.		Cs. Rs.
Amount Principal in Cash		1975. 11. 4	
Interest accrued due thereon from 19th April 1822 to 31st August 1823 at 6 ₽r. Cent ₽r. Annum	Cs. Rs. 162. 1.		
Ditto from 31st August 1823 to 30th April 1826 at 5 ₽r. Cent ₽r. Annum	263. 1. 1	425. 2. 1	2400
Company's Rupees			2400

1839			Cs. Rs. As. P.	Cs. Rs. As. P.
Septemr.	12th	By Balance of Principal in Cash as ₽r. last Books		1975. 11. 4
"	23	By Interest drawn thereon from 19th April 1822 to 31st August 1823 at 6 ₽r. Cent ₽r. Annum	162. 1.	
		Ditto from 31st August 1823 to 30th April 1826 at 5 ₽r. Cent ₽r. Annum	263. 1. 1.	425. 2. 1.
		Company's Rupees		2400. 13. 5

Dr. Adeljee Cursitjee Vers Vauvelam Aude Narrain Braminy, Venkiah Braminy, Purniah Paupiah Muttoo Pauppooloo Ramanjum, & W. J. Whyte Esqr. Cr.

1840			Cs. Rs.
March	31st	To Balance of Principal in Cash	488.
		Interest calculated up to 30th April 1826 as per Contra	1,212. 5
		Company's Rupees	1,701.

1839			Cs. Rs. As. P.
Septemr.	12th	By Balance of Principal in Cash as ₽r. last Books	488. 11. 3
		By Interest calculated up to 30th April 1826 as ₽r. last Books	1,212. 5. 3.
		Company's Rupees	1,701. . 6.

Dr { Soobah Ummall the Widow Administratrix & personal representative of Annavy Annasawmy Moodelliar dec.d Complainant and Streeperambadore Vadachellumoodelly John William Dare and Joseph Pugh & George Norton Esq.re the Advocate General of the united Company of Merchants of England Trading to the East Indies at their Presidency of Fort St George Defendants. – } Cr

				C Rupees a p
1839 Decem.r	18th	To Cash certified to be paid by the Sub Treasurer to the Complainant and to Streeperambadore Annasawmy Moody and Anavy Condapah Moody or the Survivors or Survivor of them being the Amount of Interest drawn on the Government Securities Standing to the credit of this Cause, pursuant to a Decree of the Supreme Court dated 22nd July 1833		455.13.
1840 March	21st	To Balance of Principal Viz.t	C R.s a p	
		In Government Securities	5,644. 8 " "	
		In Cash	1. " 6	
			5,645-8-6	
		To Balance of Interest due as ℔ Contra	5. 5. 2	
				5,650.13.
		Company's Rupees		6,106.10

				C Rupees a p
1839 Sep.tr	12th	By Balance of Principal as ℔ last Books Viz.t	C R.s a p	
		In Government Securities	5,644. 8. "	
		In Cash	342. 14. 3.	
				5987. 6. 3
Novem.r	18th	By Six Months Interest drawn to 4th September 1839 on a 5 ℔ Cent Promissory Note of 15th January 1830. N.o 2948 for S.a Rupees 200 is	S.a R.s 5 " " or	5. 5. 2
"	"	By Six Months Interest drawn on the following 4 ℔ Cent Promissory Notes of 1st May 1832.		
		On N.o 1183 due 1st Nov.r 1839 for S.a R.s 1000 is S.a R.s	20 "	
		– " – 2734 – 1st – d.o – " – 500 is – "	10 "	
		– " – 4909 – 1st – d.o – " – 600 is – "	12 "	
		– " – 7266 – 1st – d.o – " – 500 is – "	10 "	
		– " – 10381 – 1st – d.o – " 2500 is	50 "	
		S.a R.s 102 " " or		108. 10. 1
				6,101. 5. 6
		By Interest due on a 5 ℔ Cent Govern.t Security. – On S.a R.s 200 from 4th Sept.r 1839 to 4th March 1840 is S.a R.s 5 " " or		5. 5. 2
		Company's Rupees		6,106. 10. 8

(13) Dr. Soobah Ummall the Widow Administratrix & per epresentative of Annavy Annasawmy Moodelliar decd. Complainant and Streeperambadore Vadachellu modelly John William Dare and Joseph Pugh & George Norton Esqre. the Advocate General of the uni Company of Merchants of England Trading to the East Indies at their Presidency of Fort St. Georg Defendants. - Cr. (13)

			CRupees a p
1839 Decemr.	18th	To Cash certified to be paid by the Sub Treasurer to the Complainant and to Streeperambadore Annasawmy Moody and Anavy Condapah Moody or the Survivors or Survivor of them being the Amount of Interest drawn on the Government Securities standing to the Credit of this Cause, pursuant to a Decree of the Supreme Court dated 22nd July 1833	455. 13. "
1840 March	21st	To Balance of Principal Viz. CRs. a p CRs. a p In Government Securities 5,644. 8. " " In Cash 1. " 6 5,645. 8. 6 To Balance of Interest due as ⅌ Contra 5. 5. 2	5,650. 13. 8
		Company's Rupees	6,106. 10. 8

			CRups a p
1839 Sepr.	12th	By Balance of Principal as ⅌ last Books Viz. CRs. a p In Government Securities 5,644. 8. " In Cash 342. 14. 3	5987. 6. 3
Novemr.	18th	By Six Months Interest drawn to 4th September 1839 on a 5 ⅌ Cent Promissory Note of 15th January 1830 No. 2948 for Sa. Rupees 200 is Sa. Rs. 5 " or	5. 5. 2
"	"	By Six Months Interest drawn on the following 4 ⅌ Cent Promissory Notes of 1st May 1832. On No. 1183 due 1st Novr. 1839 for Sa. Rs. 1000 is Sa. Rs. 20 " " 2734 1st do. " 500 is " 10 " " 4909 1st do. " 600 is " 12 " " 7266 1st do. " 500 is " 10 " " 10381 1st do. " 2500 is 50 " Sa. Rs. 102 " or	108. 10. 1
			6101. 5. 6
		By Interest due on a 5 ⅌ Cent Governt. Security.- On Sa. Rs. 200 from 4th Septr. 1839 to 4th March 1840 is Sa. Rs. 5 " or	5. 5. 2
		Company's Rupees	6,106. 10. 8

(14) (14)

Dr. { Charles Hawkey Joseph Peter Paterson Jdt Hawkey and Henry Charles Moorhead Hawkey and Amy Arabella Hawkey respectively Infan y Francis Grostate their next friend ~~vs~~ Thomas Stewart surviving Executor of Lieutenant Gener John Pater deceased & John Dent one of the Executors of John Douglas White deceased who was an Executor of the said John Pater.- } Cr.

Date				CRupees a p
1840 March 21st	To Balance of Principal Viz.	CRup.s a p		
	In Government Securities	35,358 " "		
	To Balance of Interest due as p. Contra	1901 " 4		37,259 " 4
			Company's Rupees	37,259 " 4

Date				CRups a p
1839 Sept.r 12th	By Balance of Principal as p. last Books Viz.			
	In Government Securities			35,358 " "
	By Interest due on the followg. 5 p. Cent Governt. Securities			
	On S.R. 10,000 from 9th Jany 1839 to 9th Jany 1840 is	S.R. 500 " "		
	— " — 3,000 — 11th Decr. 1838 to 11th March " is —	" 187 " 8		
	— " — 7,000 — 6th — do. — to 6th — do. — is	" 437 " 8 "		
	— " — 10,000 — 9th Jany 1839 to 9th Jany " is	" 500 " "		
	— " — 3,200 — 26th do. — to 26th — do. — is	160 " "		
		S.R. 1785 "	or	1901 " 4
			Company's Rupees	37,259 " 4

Dr. Bommaganty Soondaradoo Iyer an Infant by Ralapullay Vencatasoobiah Iyer his natural
Father and next friend Complainant and Teethal Naroosoo Comsalapullay Ramasawmy Iyer
and Myla Veapoo Seevaramiah Defendants "In trust for the maintenance of Gunnamall" Cr.

			C Rup^s a p
1839			
October	29th	To Cash certified to be paid by the Sub Treasurer to Gunnamall for her maintenance due from July to September 1839 inclusive at the rate of Two Pagodas per mensum pursuant to the Decree of the Supreme Court dated 2nd April 1829	21 " "
1840			
Jany	22nd	To Do. Do. due from October to December 1839 inclusive at Do. Two Pagodas per Do. pursuant to Do.	21 " "
			42 " "
March	21st	To Balance of Principal Viz. In Government Securities — C R.s a p 1704 " " In Cash — 3. 5. 10.	C R.s a p 1707. 5. 10
		To Balance of Interest due as ⅌ Contra	23. 15. 5.
			1731. 5. 3
		Company's Rupees	1773. 5.

			C Rup^s a p
1839			
September	12th	By Balance of Principal as ⅌ last Books Viz. In Government Securities — 1704 " " In Cash — 2. 12. 3	1706. 12. 3
October	25th	By three Months Interest drawn on the following 5 ⅌ Cent Promissory Notes of 18th August 1825. On No. 5177 due 6th July 1839 for Sa. Rs. 1,000 is Sa. Rs. 12. 8. " 13652 — 8th do. — " 400 is " 5. " " 9508 — 18th June 1839 — " 100 is " 1. 4. " 12832 — 18th do. — " 100 is " 1. 4. Sa. Rup.s 20 " or	21. 4. 9
Decr.	9th	By three Months do. drawn on the following 5 ⅌ Cent Do. of 18th August 1825. On No. 5177 due 6th October 1839 for Sa. Rs. 1,000 is Sa. Rs. 12. 8 " 13652 — 8th do. — " 400 is " 5. " " 9508 — 18th Septr. 1839 — " 100 is " 1. 4. " 12832 — 18th do. — " 100 is " 1. 4 Sa. Rup.s 20 " or	21. 4. 10
			1749. 5. 10
		By Interest due on the following 5 ⅌ Cent Govt. Securities. On Sa. Rs. 1,000 from 6th October 1839 to 6th Jany 1840 is Sa. Rs. 12. 8 " 400 — 8th do. — to 8th do. — is " 5. " " 100 — 18th Septr. 1839 to 18th March 1840 is " 2. 8 " 100 — 18th do. — to 18th do. — is " 2. 8 Sa. Rup.s 22. 8 or	23. 15. 5
		Company's Rupees	1773. 5. 3

16 | 16

Dr. { Bommagauty Soondaradoo Iyer an Infant by Ralapillay Vencatasoobiah Iyer his natural Father and next friend Complainant and Toonvaroosso Comsalapully Ramasawmy Iyer & Mysa Veapoo Seevaramiah Defendants – "Interest for the maintenance of Meenachee Ummall" – } Cr.

Date		Particulars		CRups a p
1840 March	21st	To Balance of Principal Viz		
		In Government Securities	CRups a p 1704 " "	
		In Cash	64 " "	CRups a p 1768 " "
		To Balance of Interest due as per Contra		21. 4. 10
				1789. 4. 10
		Company's Rupees		1789. 4. 10

Date		Particulars		CRups a p
1839 Septemr.	12th	By Balance of Principal as per last Books Viz		
		In Government Securities	CRups a p 1704 " "	
		In Cash	21. 6. 5	1725. 6. 5
October	25th	By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825.		
		On No. 15338 due 19th August 1839 for Sa. Rups. 1000 is Sa. Rs.	12. 8	
		" 9293 21st do. for " 400 is "	5. "	
		" 14990 10th July 1839 for " 200 is "	2. 8	
		Sa. Rups.	20. " or	21. 4. 10
Decr.	9th	By three months do. drawn on the following 5 per Cent Do. of 18th August 1825.		
		On No. 15338 due 19th Novr. 1839 for Sa. Rups. 1,000 is Sa. Rs.	12. 8	
		" 9293 21st do. for " 400 is "	5. "	
		" 14990 10th October 1839 for " 200 is "	2. 8	
		Sa. Rups.	20. " or	21. 4. 9
				1768
		By Interest due on the following 5 per Cent Govt. Securities		
		On Sa. Rs. 1,000 from 19th Novr. 1839 to 19th Feby 1840 is Sa. Rs.	12. 8	
		" 400 21st do. to 21st do. is "	5. "	
		" 200 10th October 1839 to 10th Jany 1840 is "	2. 8	
		Sa. Rups.	20. " or	21. 4. 10
		Company's Rupees		1789. 4. 10

Dr. { Bomnsaganty Soondaradoo Iyer an Infan y Rallapillay Vencatasoobiah Iyer his natural Father & next friend Complainant and Teet Naroosoo. Comsalapully Ramasawmy Iyer and Mita Vlapoo Seevaramiah Defendants.— "The ount of the Choultry in the Tenth Clause of the Testator's Will mentioned" } Cr.

1840			CRups	a	p
March 21st	To Balance of Principal Viz.				
		CRs a p			
	In Government Securities	2,023. 8 "			
	In Cash	113. 10. "			
		CRs a p 2,137. 2 "			
	To Balance of Interest due as ꝑ Contra	230. 4 11			
			2,367.	6.	11.
	Company's Rupees		2,367.	6.	11.

1839				CRups	a p
Sept.	12th	By Balance of Principal as ꝑr last Books Viz.			
			CRs a p		
		In Government Securities	2,023. 8.		
		In Cash	113. 10. "		
				2,137. 2	
		By Interest due on the following 5 ꝑ Cent Government Securities.—			
		On Sa Rs 1,300 from 18th Decr 1837 to 18th March 1840 is Sa Rs	146. 4		
		" 200 18th Septr " to 18th do " "	25. "		
		" 200 19th Novr " to 19th Feby 1840 " "	22. 8		
		" 200 24th do to 24th do " "	22. 8		
		Sa Rups	216. 4 or	230. 4 11	
		Company's Rupees		2,367. 6 11	

Dr. Streeperambadore Annasawmy Moodelliar Complainant and Streeperambadore Vadachellum Mood.r Teroo=manum Vencatachella Moodelliar and Collah Ravapah Chitty Defendants and by Revivor and Supplement between the same Complainant and the said Vadachella Mood Collah Gooroosawmy Chitty and Collah Ragavah Chitty the Executors of the late Collah Rxvanapah Chitty deceased who was one of Executors of S. Moodoo Moodelly and Teagarroy Moodelly the Son and personal representative of Teroomanum Vencatachella Mood deceased and Chengleroy Moodelly and Namasevoy Moodelly the Brothers of Chinna Maselamoney deceased – "In trust for the Chari in the first Schedule to the Masters General Report mentioned!" – Cr.

1839

October 29th To Cash certified to be paid by the Sub Treasurer to the Complainant S. Annasawmy Mood.r being the Amount of Three Months Interest drawn on the 5 per Cent Promissory Notes of 18th August 1825, standing to the credit of this cause, pursuant to the Decree of the Supreme Court dated 3rd February 1829 — C.Rups a. p. 392 11 6

Dec.r 17th To Ditto – Ditto being the amount of Three Months' Interest drawn on the 5 per Cent D.o pursuant to D.o dated Ditto — 392 11

785 7

1840

March 21st To Balance of Principal Viz.

In Government Securities – C.R.s 31,417. 8. "

In Cash — 82. 8. " C.Rups a. p. 31,500. " "

To Balance of Interest due as per Contra — 392. 11. 6

31,892. 11.

Company's Rupees 32678. 2

1839

Sept.r 12th By Balance of Principal as per last Books Viz.

In Government Securities — 31,417. 8. "

In Cash — 82. 8. " — C.Rups a. p. 31,500. " "

October 25th By three Months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825.

On N.o 1766 due 11th August 1839 for S.a R.s 1,300 is S.a R.s 16. 4

— " — 5163 — 1st — d.o — for — " 14,500 is — " 181. 4.

— " — 5136 — 2nd — d.o — for — " 9400 is — " 117. 8

— " — 6805 — 20th July 1839 for — " 1100. is — " 13. 12

— " — 7141 — 8th — d.o — for — " 400. is — " 5. "

— " — 7313 — 2nd August 1839 for — " 1400. is — " 17. 8

— " — 12115 — 21st — d.o — for — " 1400. is — " 17. 8

S.a Rups 368. 12 or 392. 11 6.

Dec.r 9th By three Months d.o drawn on the following 5 per Cent d.o of 18th August 1825.

On N.o 1766 due 11th Nov.r 1839 for S.a R.s 1300 is S.a R.s 16. 4

— " — 5163 — 1st — D.o — " 14,500 is — " 181. 4

— " — 5136 — 2nd D.o — " 9400 is — " 117. 8

— " — 6805 — 20th October 1839 — " 1100 is — " 13. 12

— " — 7141. — 8th — D.o — " 400 is — " 5. "

— " — 7313 — 2nd Nov.r 1839. — " 1400 is — " 17. 8

— " — 12115 — 21st — D.o — " 1400. is — 17. 8.

S.a Rups 368. 12 or 392. 11 6.

32,285. 7.

By Interest due on the following Govern.t Securities

On S.a R.s 1300 from 11th Nov.r 1839 to 11th Feby 1840 is S.a Rups 16. 4.

— " — 14,500 — 1st — D.o — to 1st — D.o — is — 181. 4

— " — 9,400 — 2nd — D.o — to 2nd — D.o — is — 117. 8

— " — 1100 — 20th October 1839 to 20th Jan.y 1840 is — 13. 12

— " — 400 — 8th — D.o — to 8th — D.o — is — 5. "

— " — 1,400 — 2nd Nov.r 1839 to 2nd Feby 1840 is — 17. 8

— " — 1400. — 21st — D.o — to 21st — D.o — is — 17. 8.

S.a R.s 368. 12 or 392. 11. 6.

Company's Rupees 32678. 2. 6.

Dr { Joseph Nazar Shamier ~~Vers~~ John amier Nazar Jacob Shamier
Satier Aratho and Shamier Zorer } Cr

			CRups	a p				CRups	a p
1840					1839				
March	21st	To Balance of Principal in Cash	83.	7.5	Septr	12th	By Balance of Principal in cash as per last Books	83.	7

Dr { Parasooramah Pillay ~~Vers~~ Ambaujee Unall Lutchmee Unmall and Sreenevassa Pillay
an Infant by the said Lutchmee Unmhis Guardian Pondicherry Mootoosawmy Pillay
Vadoovathee Unmall anIyaw Moodelliar } Cr

			CRups	a				CRs	a p
1840					1839				
March	21st	To Balance of Principal in Cash	249	14	Septr	12th	By Balance of Principal in cash as pr last Books	249	14.8

Dr. { Vadavathamall Complainant and S. Nadaroy Moodelly otherwise called Streeperambadore Annasawmy Moodel and Streeperambadore Vadachella Moodelly } Defendants. "In tru for Vadavathamall" Cr.

				CRupees	a p
1839					
Novem.r	19th	To Cash certified to be paid by the Sub Treasurer to Vadavathamall for her maintenance being the amount of Interest drawn on the Government Securities standing to the Credit of this cause pursuant to a Decree of the Supreme Court dated 3rd February 1829 and order dated 2nd November 1835 as per Contra		161	12 10
1840					
March	21st	To Balance of Principal Viz.t	CR.s a p		
		In Government Securities	8,090 " "		
		In Cash	94 6 7	8,184	6 7
		Company's Rupees		8346 3	

				CRupees	a p
1839					
Septem.r	12th	By Balance of Principal as p.r last Books Viz.t	CR.s a p		
		In Government Securities	8090 " "		
		In Cash	94 6 7	8184	6 7
Nov.r	18th	By Six Months Interest drawn on the following 4 p.r Cent Promissory Notes of 31st March 1836			
		On No. 846 due 30th Sept.r 1839 for CR.s 800 a CR.s	16 "		
		— " — 2919 — 30th — d.o — for — " — 900 a — " —	18 "	34	"
"	"	By Six Months Interest drawn on the following four p.r Cent Promissory Notes of 1st May 1832			
		On No. 2127 of 618 due 1st Nov.r 1839 for S.a R.s 1000 a S.a R.s	20 "		
		— " — 2128 of 618 — 1st — d.o — " — 1000 — "	20 "		
		— " — 2129 of 618 — 1st — d.o — " — 1000 — "	20 "		
		— " — 2130 of 618 — 1st — d.o — " — 1000 — "	20 "		
		— " — 2131 of 618 — 1st — d.o — " — 1000 — "	20 "		
		— " — 2132 of 618 — 1st — d.o — " — 1000 — "	20 "		
		S.a R.s	120 " "	127	12 10
		Company's Rupees		8346	3 5

Dr. In the Matter of Clarissa Emily Gager Alexia Maria Gager Thomas Lewis Gager Dugald Frederick Gager and George Christian Gager respectively Infants Cr.

				CRupˢ a p
1839 Novʳ.	19th	To Cash certified to be paid by the Sub Treasurer to the Petitioner Thomas Neatby Stubbs and Mary his Wife as the Guardians of the said Infants above named for and towards their maintenance Education and Support being the amount of Six Months Interest due 1st Novʳ. 1839 on a 5 ℘ Cent Promʸ. Note of 18th August 1825 for Sicca Rupees 2,800 standing to the credit of this Matter, pursuant to an order of the Supreme Court dated 10th April 1833		74. 8. 10
1840 March	21st	To Balance of Principal Viz In a Government Security	CRˢ a p 2,982 " "	
		To Balance of Interest due as ℘ʳ Contra	37. 4. 5.	
				3,019. 4. 5
			Company's Rupees	3,093 13. 3

				CRupˢ a p
1839 Septʳ.	12th	By Balance of Principal as ℘er last Books Viz In a Government Security		2,982 "
October	25th	By three Months Interest drawn to 1st August 1839 on a 5 ℘ Cent Promissory Note of 18th August 1825 Nº. 8083 for Sᵃ Rupees 2,800 is	Sᵃ Rupˢ. 35 " " or	37 4. 5.
Novemʳ.	18th	By three Dº. drawn to 1st November 1839 on a Ditto of Ditto Nº. 8083 for Sᵃ Rˢ. 2,800 is	Sᵃ Rˢ. 35 " " or	37 4. 5
				3056 8. 10
		By Interest due on a 5 ℘ Cent Government Security for Sᵃ Rˢ. 2,800 from 1st Novʳ. 1839 to 1st February 1840 is	Sᵃ Rˢ 35 " " or	37 4. 5
			Company's Rupees	3,093 13. 3.

22

Dr The Honorable Company ~~Uns~~ Coll Ravanapah Chitty Namamali and others Cr

22

				C Rups a p
1839 Septr	12th	By Balance of Principal as pr last Books V 5	Rs a p	
		In Government Securities	233918 " "	
		In Cash	195 9 1	234113 9 1
October	25th	By three Months Interest drawn on the following 5 pr Cent Promissory Notes of 15th January 1836		
		On No 342 due 16th September 1839 for Sa Rups 250 " Sa Rs	2 8	
		" 415 18th do " 250 "	2 8	
		" 423 18th do " 1000 "	12 8	
		" 424 18th do " 1200 "	15 "	
		" 425 18th do " 1400 "	17 8	
		" 426 18th do " 1000 "	12 8	
		" 1279 6th do " 2200 "	27 8	
		" 1956 24th do " 1700 "	21 4	
		" 2225 17th August 1839 " 1500 "	18 12	
		" 2950 4th September 1839 " 1100 "	13 12	
		" 1953 24th do " 200 "	2 8	
		" 316 22nd do " 3000 "	37 8	
		Sa Rups 183 12 or		195 11 1
"	"	By three Months Interest drawn to 10th Septr 1839 on a Four pr Cent Promissory Note of 3d July 1828 No 278 for Sa Rupees 3200 Sa Rups	32 " or	34 1 3
"	29	By Six and twelve Months Interest drawn on the following Four pr Cent Promissory Notes of 31st March 1836		
		On No 841 due 30th September 1839 for Co Rups 1800 " Co Rs	36 "	
		" 2913 30th do " 1000 "	20 "	
		" 5253 30th do " 5000 "	100 "	
		" 4651 30th do " 1000 "	20 "	
		" 3272 30th do " 500 "	10 "	
		" 9379 30th do " 3500 "	70 "	
		" 2054 30th do " 500 "	10 "	
		" 2243 30th do " 500 "	10 "	
		" 6526 30th do " 500 "	10 "	
		" 5527 30th do " 500 "	10 "	
		" 11990 30th do " 1700 "	34 "	
		" 2911 30th do " 700 "	14 "	
		" 12461 30th do " 700 "	28 "	
		" 12071 30th do " 600 "	12 "	
		" 12620 30th do " 600 "	12 "	
		" 13312 30th do " 1200 "	24 "	
		" 13293 30th do " 1900 "	38 "	
				458 " "
		Carried forward to folio 23		234,801 6 6

Dr The Honorable Company ~~Vers~~ Colla Ravanapah Chitty Narnamah and others Cr

			CRups. a. p.
1839 Decemr.	23rd	To Cash paid by the Sub Treasurer in the purchase of a 4 ⅌ Cent Promissory Note of 31st March 1836 out of Interest monies received on Government Securities consequent on the order of the Supreme Court dated 28th January 1820 Vizt.	
		No. 11981 dated 31st March 1836 for Co. Rups. 1,100. " "	
		Interest from 30th September to 23 Decr. 1839 being 84 days at 4 ⅌ Cent ⅌ Annum	10. 2. "
			1,110. 2. "
		Deduct discount at 3 7/8 ⅌ Cent	42. 10. "
			1,067. 8. "

Carried forward to folio 24 1067

			CRups. a. p.
1839		Brought forward from folio 22	2,31,801. 5. 3
October	30th	By three Months Interest drawn on the following 5 ⅌ Cent Promissory Notes of 18th August 1825.	
		On No. 1760 of 1780 due 22nd Septr. 1839 for Sa. Rs. 12000 " Sa. Rs. 150. "	
		— " — 13171 ———— 17th August 1839 — " — 12500 " — 156. 4	
		— " — 12812 ———— 18th September 1839 — " — 100 " — " — 1. 4	
		— " — 3823 of 5031 — 26th — do. ———— " — 1000 " — 12. 8	
		— " — 4606 ———— 24th August 1839 — " — 2000 " — " — 25	
		S. Rupees 345 or	367. 6. 9
Decr.	20th	By Twenty eight days Interest drawn to 30th September 1839 on a 4 ⅌ Cent Treasury Acknowledgment of 16th September 1835. No. 1327 for CRupees 1,700	5. 3. 5
"	23rd	By a 4 ⅌ Cent Promissory Note of 31st March 1836 purchased by the Sub Treasurer consequent on the order of the Supreme Court dated 28th January 1820. –	
		No. 11981 dated 31st March 1836 bearing Interest from 30th September 1839 for Co. Rupees	1,100
1840 January	11th	By Interest drawn on the following 4 ⅌ Cent Promissory Notes of 1st May 1832. –	
		6 Months On No. 1168 due 1st November 1839 for Sa. Rups. 5,900 " Sa. Rs. 118. "	
		6 — " — " — 1185 — 1st — do. — " — 500 " " 10. "	
		6 — " — " — 2730 — 1st — do. — " — 2600 " " 52 "	
		6 — " — " — 2739 — 1st — do. — " — 1,100 " " 22 "	
		6 — " — " — 4896 — 1st — do. — " — 1300 " " 26 "	
		6 — " — " — 7264 — 1st — do. — " — 1900 " " 38 "	
		6 — " — " — 1709 — 1st — do. — " — 10,000 " " 200 "	
		6 — " — " — 3025 — 1st — do. — " — 2,000 " " 40 "	
		6 — " — " — 10378 — 1st — do. — " — 2,000 " " 40 "	
		6 — " — " — 5307 — 1st — do. — " — 3000 " " 60 "	
		6 — " — " — 13176 — 1st — do. — " — 600 " " 12 "	
		6 — " — " — 13178 — 1st — do. — " — 3600 " " 72 "	
		6 — " — " — 13192 — 1st — do. — " — 3000 " " 60 "	
		6 — " — " — 13193 — 1st — do. — " — 5000 " " 100 "	
		6 — " — " — 13194 — 1st — do. — " — 4000 " " 80 "	
		6 — " — " — 15008 — 1st — do. — " — 700 " " 14 "	
		6 — " — " — 5199 — 1st — do. — " — 3200 " " 64 "	
		6 — " — " — 1060 of 8582 — 1st — do. — " — 3000 " " 60 "	
		6 — " — " — 17019 — 1st — do. — " — 1000 " " 20 "	
		6 — " — " — 15318 — 1st — do. — " — 1300 " " 26 "	
		18 — " — " — 1631 — 1st — do. — " — 1,500 " " 90 "	
		Sa. Rupees 1,204 " or	1,282. 4. 9
		Carried forward to folio 24	2,37,556. 3. 9

Dr The Honorable Company ~~Ust~~ Co Pavanapah Chitty Narnamah & others.- Cr

1840			C Rups
		Brought forward from folio 23.	1067. 8
February	4th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned two 4 ⅌ Cent Promissory Notes of 31st March 1836 out of the Interest monies received on Government Securities consequent on the order of the Supreme Court dated 28th January 1820.	

No. 6755 of 1835/36 dated 31st March 1836 for Co Rs. 1,800. " "
" 7519 — " — 31st — do — for — " — 500. " "
Co Rup. 2,300. " "

Interest from 30th September 1839 to 4th February 1840 being 127 days at 4 ⅌ Cent ⅌ annum — 32. " 2.
Co Rups 2,332. " 2.

Deduct discount at 4 ⅌ Cent — " — 92. " " — 2,240.

Carried forward to folio 25. — 3307. 8

1840				C Rups		
		Brought forward from folio 23 —		237,556.	3.	9
Jany	15th	By three Months Interest drawn on the following 5 ⅌ Cent Promissory Notes of 18th August 1825.-				

No.	due		for S. Rs.	is S. Rs.
On No. 4364	10th Novr. 1839	"	25,000	312. 8. "
" 13905	21st October 1839	"	15,000.	187. 8. "
" 13171	17th Novr. 1839	"	12500	156. 4
" 13274	17th October 1839	"	11500.	143. 12
" 12112	30th do	"	6200.	77. 8. "
" 13884	12th do	"	200.	2. 8.
" 5162	1st Novr. 1839	"	24200	302. 8. "
" 4606	24th do	"	2000.	25. " "
" 6481 of 4679	23rd October 1839	"	2000.	25.
" 9175 of 14994	3rd Novr. 1839	"	3000.	37. 8.
			Sa Rups	1,270 " or — 1,352. 8. 10.

" " By three Mos. Intt. drawn on the following 5 ⅌ Cent Promissory Notes of 15 January 1830.

No.	due		for S. Rs.	is S. Rs.
On No. 917.	14th October 1839		800.	10. " "
" 918.	14th do		1600.	20. " "
" 3019.	10th do	"	1000.	12. 8.
" 2225.	17th November 1839	"	1500.	18. 12 "
" 2254	22nd October 1839	"	800.	10. " "
" 1385 of 691.	24th do	"	3000.	37. 8. "
" 909.	14th do	"	200.	2. 8. "
			Sa Rups	111. 4. or — 118. 7. 8.

February 4th By the undermentioned two Promissory Notes of the 4 ⅌ Cent Loan of 31st March 1836 purchased by the Sub Treasurer consequent on the order of the Supreme Court dated 28th January 1820.
No. 6755. dated 31st March 1836 bearing Interest from 30 September 1839 for Co Rupees — 1,800 " "
" 7159 dated 31 do bearing do from 30 do for " — 500. " " — 2,300. " "

14 By three Months Interest drawn on the following 5 ⅌ Cent Promy. Notes of 18th August 1825.-

No.	due		for S. Rs.	is S. Rs.
On No. 1760 of 1780	22nd Decr. 1839.		12,000.	150. " "
" 13905.	21st Jany 1840.	"	15,000.	187. 8. "
" 13274	17th do	"	11,500.	143 12 "
" 12112.	30th do	"	6,200.	77 8 "
" 12812	18th Decr. 1839.	"	100.	1. 4 "
" 13884	12th Jany 1840.	"	200.	2. 8. "
" 3823 of 5031	26th Decr. 1839.	"	1,000.	12. 8. "
" 6481 of 4679	23 Jany 1840.	"	2,000.	25. " "
			S. Rups	600. " or — 639. " "

Carried forward to folio 25 — 241,966. 4. 3.

Dr. The Honorable Company Ve

Co. Rs. As.

1840.

Brought forward from folio 24. 3,307.8

February 28th To Cash paid by the Sub Treasurer in the purchase of the undermentioned Promissory Note of the 4 per Cent Loan of 1st May 1832 out of the Interest monies received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820. Viz.

No. 1651 of 1832/33 dated 1st May 1832 for Sa. Rs. 1,400. „ „

Interest from 1st November 1839 to 28th February 1840 being 119 days at 4 per Cent per Annum 18.4.1.

1,418.4.1

Deduct discount at 4 per Cent 56. „ „

Sa. Rs. 1,362.4.10

Co. Rs. 1,450.12.10

Brokerage at 1/16th per Cent . 14.7 1,45

Carried forward to folio 107

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ollah Ravanapah Chetty Naimamah and others Cr.

Co. Rs. As. P.

1840.

Brought forward from folio 24. 241,960.11

February 14th By three months Interest drawn on the following 5 per Cent Promissory Notes of 15th January 1830.

No.	due		for Sa. Rs.	is Sa. Rs.
On No. 342.	16th	Decr. 1839	200	2.8. „
„ 415.	18th	do.	200	2.8. „
„ 423	18th	do.	1,000	12.8. „
„ 424	18th	do.	1,200	15. „ „
„ 425	18th	do.	1,400	17.8. „
„ 426	18th	do.	1,000	12.8. „
„ 917	14th	January 1840	800	10. „ „
„ 918	14th	do.	1,600	20. „ „
„ 1279	6th	Decr. 1839	2,200	27.8. „
„ 1956	24th	do.	1,700	21.4. „
„ 3019	10th	January 1840	1,000	12.8. „
„ 2254	22d	do.	800	10. „ „
„ 2950	4th	Decr. 1839	1,100	13.12. „
„ 1953	24th	do.	200	2.8. „
„ 1385 of 691	24th	January 1840	3,000	37.8. „
„ 316	22d	Decr. 1839	3,000	37.8. „
„ 909	14th	January 1840	200	2.8. „

Sa. Rs. 257.8. or 274.3.10

„ „ By three months Interest drawn to 10th December 1839 on a four per Cent Promissory Note of 3d July 1828, No. 278 for Sicca Rupees 3,200 is Sa. Rs. 32 „ or 34.1.3.

„ 28th By the undermentioned one Promissory Note of the 4 per Cent Loan of 1st May 1832 purchased by the Sub Treasurer Consequent on the Order of the Supreme Court dated 28th January 1820.

No. 1651 dated 1st May 1832 bearing Interest from 1st November 1839 for Sa. Rs. 1,400. „ or 1,491. „ „

March 2d By three months Interest drawn on the following five per Cent Promissory Notes of 18th August 1825.

No.	due		for Sa. Rs.	is Sa. Rs.
On No. 4364	10th	Febry. 1840	25,000	312.8. „
„ 5162	1st	do.	24,200	302.8. „
„ 9175 of 14994	3d	do.	3,000	37.8. „

Sa. Rs. 652.8 or 694.14.7

Carried forward to folio 107 244,460.7.11.

Dr. {Charles William Henry Dowden Infant by Godlieb Vansomeron his next friend Vers Edward Gordon surviving Exec. of William Douglas Brodie deceased} Cr.

Co. Rs. A.

1839.

October 14th. To the undermentioned Several Government Promissory Notes and Cash certified to be paid and delivered over by the Sub Treasurer to Godlieb Vansomeron as the duly constituted Attorney of Charles William Henry Dowden, being the full amount Standing in the Honorable Company's Treasury to the Credit of this Cause, pursuant to an Order of the Supreme Court dated 7th. August 1839. Vizt.

Government Securities.

Six Promissory Notes of the 5 pr. Cent Loan of 18th. Augt. 1825.

No. 11428 dated 7th. February 1828 bearing Interest from 7th. August 1839 for Sa. Rs. 9,000 " "
" 12406 — " — 15th. April 1828 bearing do. from 15th. July 1839 for " 4,400 " "
" 3643 — " — 27th. Jany. 1826 bearing do. from 27th. do. — for " 1,000 " "
" 11657 — " — 18th. Jany. 1828 bearing do. from 18th. do. — for " 2,000 " "
" 13202 — " — 21st. July 1828 bearing do. from 21st. do. — for " 200 " "
" 13506 — " — 10th. June 1828 bearing do. from 10th. June 1839 for " 100 " "

Eight do. of the 5 pr. Cent Loan of 15th. January 1830

No. 413 dated 18th. March 1830 bearing Intt. from 18th. June 1839 for " 400 " "
" 414 — " — 18th. — do. " — bearing do. from 18th. do. for " 200 " "
" 919 — " — 14th. July 1830 — bearing do. from 14th. July 1839 for " 200 " "
" 1220 — " — 2d. Septr. 1830 — bearing do. from 2d. June 1839 for " 200 " "
" 1955 — " — 24th. Decr. 1830 — bearing do. from 24th. do. for " 200 " "
" 2255 — " — 22d. Jany. 1831 — bearing do. from 22d. July 1839 for " 200 " "
" 2998 — " — 10th. Augt. 1830 — bearing do. from 10th. May 1839 for " 100 " "
" 3189 — " — 15th. April 1830 bearing do. from 15th. July 1839 for " 100 " "

Five do. of the 4 pr. Cent Loan of 1st. May 1832.

No. 4901 dated 1st. May 1832 bearing Intt. from 1st. May 1839 for " 800 " "
" 15006 — " — 1st. — do. " — bearing do. from 1st. do. for " 500 " "
" 15311 — " — 1st. — do. " — bearing do. from 1st. do. for " 500 " "
" 15467 — " — 1st. — do. " — bearing do. from 1st. do. for " 500 " "
" 16222 — " — 1st. — do. " — bearing do. from 1st. do. for " 500 " "

One ditto of the 4 pr. Cent Loan of 3d. July 1828.

No. 28 of 27 dated 8th. Octr. 1828 bearing Intt. from 8th. July 1839 for — 500 " "

Sa. Rs. 21,600 " "

Company's Rups. 23004 " "

Eight Promissory Notes of the 4 pr. Cent Loan of 31st. March 1836

No. 844 dated 31st. March 1836 bearing Intt. from 31st. March 1839 for 600 " "
" 2914 — " — 31st. — do. " — bearing do. from 31st. — do. for 600 " "
" 5372 — " — 31st. — do. " — bearing do. from 31st. — do. for 600 " "
" 6763 — " — 31st. — do. " — bearing do. from 31st. — do. for 900 " "
" 6766 — " — 31st. — do. " — bearing do. from 31st. — do. for 600 " "
" 9385 — " — 31st. — do. " — bearing do. from 31st. — do. for 500 " "
" 11989 — " — 31st. — do. " — bearing do. from 31st. — do. for 600 " "
" 13292 — " — 31st. — do. " — bearing do. from 31st. — do. for 700 " "

28104 " "

Cash

In Cash — 3846.3.11 31

Company's Rupees 31

Co. Rs. A. P.

1839.

September 12th. By Balance of Principal as pr. last Books Vizt.

	Compy. Rs. A. P.	Co. Rs. A. P.
In Government Securities	28,104 " "	
In Cash	3,846 " 3 " 11	31,950.3.11

Company's Rupees 31,950.3.11

Dr. { Pauliam Narrainsawmy Chitty and Rungamall Complainants and Parcapolliam Arnachella Chitty, Parcapolliam Codundamah Chitty, and Parcapolliam Sooreah Chitty, Defendants } Cr.

"The Account of the said Complainant Rungamall."

Comp.s Rs. As.

1839. Novem.r 19th To Cash certified to be paid by the Sub Treasurer to the Complainant Rungamall being the amount of six months Interest drawn to 1st November 1839 on four Promissory Notes of the 4 per Cent Loan of 1st May 1832 amounting to Sa. Rupees 9,800 pursuant to a Decree of the Supreme Court dated 15th November 1833 — 208.11.

1840. March 21st To Balance of Principal Viz.t

	C.s R.s	A.s	P.
In Government Securities	10,437	"	"
In Cash	102	3	4

10,539.3

Company's Rupees 10,747.1

Comp.s Rs. As. P.

1839. Septem.r 12th By Balance of Principal as per last Books Viz.t

	C.os R.s	A.s	P.
In Government Securities	10,437	"	"
In Cash	102	3	4

10,539.3.4.

Novem.r 18th By six months Interest drawn on the following Four per Cent Promissory Notes of 1st May 1832.

On No. 1480	due 1st Nov.r 1839	for Sa. R.s 5,000	is Sa. R.s	100
" 229 of 2743	1st d.o	" 3,000	is "	60
" 13188	1st d.o	" 1,000	is "	20
" 13175	1st d.o	" 800	is "	16

Sa. R.s 196 or 208.11.10

Company's Rupees 10,747.15.2

Dr. { Richard Brunton and Anna Brunton a ane Mary Wiltshire an Infant by her Guardian
and next friend the said Richard Brunto mplainants and Peter Cator Esqr. Administrator
of Charles Rundall deceased Defendan "Legacy bequeathed to Anna Brunton
and her Children by the Will of Jam Gordon Brunton." } Cr.

Cos. Rs. As. P

1839.

Novr. 19th To Cash certified to be paid by the Sub Treasurer to the Complainants Richard Brunton and Anna Brunton, upon their joint Receipt being the amount of six months Interest due 1st November 1839 on two Promissory Notes of the 4 pr. Cent Loan of 1st May 1832 amounting to Sa. Rs. 2,500, standing to the credit of this cause, pursuant to a Decree of the Supreme Court dated 10th Febry. 1834 — 53. 4.

1840.

March 21st To Balance of Principal Vizt.

Cos. Rs. As. P.

In Government Securities — 2,662. 8. "

In Cash to be invested by the Sub Treasurer in the purchase of a 4 pr. Ct. Govt. Security 235. 4. 9 — 2,897. 12.

Company's Rupees 2,951.

Cos. Rs. As. P

1839.

eptemr. 12th By Balance of Principal as pr. last Books Vizt.

Cos. Rs. As. P.

In Government Securities — 2,662. 8. –

In Cash to be invested by the Sub Treasurer in the purchase of a 4 pr. Cent Government Security 235. 4. 9 — 2,897. 12. 9

Novemr. 18th By six months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st May 1832.

On No. 235 of 2743 due 1st Novr. 1839 for Sa. Rs. 2,000 is Sa. Rs. 40.
— " 12506 — 1st — Do. — " — 500 is " 10.

Sa. Rs. 50. " — 53. 4. "

Company's Rupees 2,951. .9.

Dr { Robert Mackenzie Macdonald, John Collin Macdonald, Flora Charlotte Macdonald and William Edward Scott Macdonald, respectiv Infants by William Pitt Macdonald Esqr. their Father and next friend Complainants and Willi Rutter Esqr. the sole Executor named in the last Will and Testament of Charles Alexand Scott deceased Defendants.– } Cr

1839.			Cos Rs. As. P.	
Decemr.	11th.	To Cash certified to be paid by the Sub Treasurer to James Ouchterlony Esqr. as the duly constituted attorney of Captain William Pitt Macdonald the father and next friend of the above named Infants being the amount of Interest drawn on the Government Securities standing to the credit of this cause, pursuant to an Order of the Supreme Court dated 26th. September 1836 Vizt. Six months Interest drawn to 30th. Octr. 1839 on two 4 ℘r. Cent Promissory Notes of Tanjore Debt amounting to Cr. Rs. 20,000 is Cr. Rs. 400 ,, ,, Six months do. on two do. of the 4 ℘r. Cent Loan of 31st. March 1836 drawn to 30th. September 1839 amounting to Cs. Rupees 1400	28 ,, ,,	428
1840.				
March	21st	To Balance of Principal Vizt. In Government Securities		21,400
		Company's Rupees		21,828

1839.			Cos Rs. As. P.
Septemr.	12th.	By Balance of Principal as ℘r. last Books Vizt. In Government Securities	21,400 ,, ,,
Novemr.	18th.	By Six months Interest drawn on the following 4 ℘r. Cent Promissory Notes of 31st. March 1836. On No. 2916 due 30th. Septemr. 1839 for Cr. Rs. 900 is Cr. Rs. 18 ,, ,, 5376 30th. do. ,, 500 is ,, 10.	28 ,, ,,
,,	,,	By Six months Interest drawn on the following 4 ℘r. Cent Promissory Notes of Tanjore Debt. On No. 422 of 93 due 30th. Octr. 1839 for Cr. Rs. 10,000 is Cr. Rs. 200 ,, 423 of 93 30th. do. ,, 10,000 is ,, 200	400 ,, ,,
		Company's Rupees	21,828 ,, ,,

Dr. George Arbuthnot, James Morgan Strachan, Binny, and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceas Complainants, and the Reverend Fre Don Manuel De Ave Maria, the Acting Bishop or Vicar General of St. Thome Eman Bilderbeck and Constantio Dias & his Wife Mary Dias Defendants "The Legacy in the Fifth Paragraph the said Testators Will mentioned". Cr.

Date	Particulars	Co.s Rs. As. P.
1839.		
October 16th	To Cash certified to be paid by the Sub Treasurer to Charles William Blunt Esqr. as such receiver part of the sum of Company's Rupees 357. 13. 5. being the Interest which had accrued due and drawn 1st May 1839 on a Promissory Note of the 4 pr. Cent Loan of 1st May 1832, pursuant to an Order of the Supreme Court dated 7th August 1839	356. 15.
Novemr. 29th	To Do. — Do. — by the do. to do. as do. part of the do. being the six months do. and drawn to 1st November 1839 on a do. pursuant to do.	356. 15.
		713. 14
1840.		
March 21st	To Balance of Principal Vizt.	
	Co.s Rs. As. P.	
	In a Government Security — 17,892. " "	
	In Cash — 1. 12. 2.	17,893.
	Company's Rupees	12,607

Date	Particulars	Co.s Rs. As. P.
1839.		
September 12th	By Balance of Principal as pr. last Books Vizt.	
	Co.s Rs. As. P.	
	In a Government Security — 17,892. "	
	In Cash — 357. 13. 5.	18,249. 13. 5
Novemr. 18th	By six months Interest drawn to 1st Novemr. 1839 on a four pr. Cent Promissory Note of 1st May 1832 No. 2752 for Sa. Rupees 16,800 is — Sa. Rs. 336 or	357. 13. 5.
	Company's Rupees	12,607. 10. 10

Dr. George Arbuthnot, James Morgan Strachan, John Bird and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complainants and the Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of St. Thome Emanl. Bilderbeck and Constantio Dias & his Wife Mary Dias Defendants. Cr.

"The Legacy in the Sixth Paragraph of the said Testator's Will mentioned."

1839.

October 16th. To Cash certified to be paid by the Sub Treasurer to Charles William Blunt Esqr. as such Receiver part of the sum of Company's Rups. 144.13.5. being the Interest which had accrued due and drawn 1st May 1839 on a Promissory Note of the 4th ℘r. Cent Loan of 1st May 1832, pursuant to an Order of the Supreme Court dated 7th August 1839 — Co.s Rs. As. 142.1

Novemr. 29th. To Do. Do. by the do. to do. as do. part of the do. being the six months Interest and drawn to 1st November 1839 on a Ditto pursuant to Ditto — 142.

285

1840.

March 21st. To Balance of Principal Vizt.

	Co.s Rs.	As.	P.
In a Government Security	7,242.	"	"
In Cash	4.	1.	10.

724

Company's Rupees 7,531

1839.

Septemr. 12th. By Balance of Principal as ℘r. last Books Vizt.

	Co.s Rs.	As.	P.
In a Government Security	7,242.	"	"
In Cash	144.	13.	5.

Co.s Rs. As. P. 7,386.13.5.

Novemr. 18th. By six months Interest drawn 1st Novemr. 1839 on a 4 ℘r. Cent Promissory Note of 1st May 1832 No. 2757 for Sicca Rups. 6,800 is Sa. Rups. 136 or 144.13.5.

Company's Rupees 7,531.10.10

(33.) Dr. George Arbuthnot, James Morgan Strachan, John [illegible]nd William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complain[illegible]nd the Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of St. Thome Emanu[illegible]ilderbeck and Constantio Dias & his Wife Mary Dias Defendants. Cr. (33.)

"The Legacy in the Seventh Paragra[illegible]f the said Testators Will mentioned."

Date		Particulars	Cos. Rs. A
1839.			
October	16th	To Cash certified to be paid by the Sub Treasurer to Charles William Blunt Esqr. as such Receiver part of the sum of Company's Rupees 178. 14. 9 being the Interest which had accrued due and drawn 1st May 1839 on a Promissory Note of the 4 pr. Cent Loan of 1st May 1832 pursuant to an Order of the Supreme Court dated 7th August 1839	178. 7
Novemr.	29th	To Do. Do. by the do. to do. as do. part of the do. being the six months do. and drawn to 1st November 1839 on a do. pursuant to do.	178. 7
			356. 1
1840.			
March	21st	To Balance of Principal Vizt. Cos. Rs. As. P. In a Government Security 8,946 " " In Cash " 14. 4	8,946. 14
		Company's Rupees	9,303. 13

Date		Particulars	Cos. Rs. As. P.
1839.			
Septemr.	12th	By Balance of Principal as pr. last Books Vizt. Cos. Rs. As. P. In a Government Security 8,946 " " In Cash 178. 14. 9	9,124. 14. 9
Novemr.	18th	By Six months Interest drawn to 1st Novr. 1839 on a 4 pr. Cent Promissory Note of 1st May 1832 No. 2755 for Sicca Rups. 8,400 is Sa. Rs. 168 or	178. 14. 9
		Company's Rupees	9,303. 13. 6

(34)

Dr. George Arbuthnot, James Morgan Strachan, John nd William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complai nd The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of St. Thome Emanu ilderbeck and Constantio Dias & his Wife Mary Dias Defendants. "The Legacy in the Eleventh Parag the said Testators Will mentioned." Cr.

(34)

1839.
Novemr. 19th. To Cash certified to be paid by the Sub Treasurer to the Defendant Emanuel Bilderbeck as Executor of John De Monte the Testator to be by him applied in equal proportions to the four several schools and charities established at Madras and respectively called by the name of "The Vepery Free School." "The London Missionary Society School." "The Black Town Free School." "and the Friend in Need Society", being the six months Interest due 1st. November 1839 on Sicca Rups. 16758. 9. 11 part of a 4. Per Cent Government Security for Sicca Rupees 16,800 pursuant to an Order of the Supreme Court dated 3rd. June 1836 — Co. Rs. As. 350

1840.
March 21st. To Balance of Principal Vizt.

	C. Rs.	As.	P.
In a Government Security	17,892.	„	„
In Cash	1.	12.	2.

17,8

Company's Rupees 18,25

1839.
Septemr. 12th. By Balance of Principal as pr. last Books Vizt.

	Co. Rs.	As.	P.
In a Government Security	17,892.	„	„
In Cash	„	14.	1.

Co. Rs. As. P. 17,892. 14. 1.

Novemr. 18th. By six months Interest drawn to 1st. Novr. 1839 on a 4 pr. Cent Promissory Note of 1st. May 1832 No. 2753 for Sicca Rups. 16,800 is Sa. Rs. 336 „ „ or 357. 13. 5.

Company's Rupees 18,250. 11. 6.

(35)

Dr {George Arbuthnot, James Morgan Strachan, John B d. William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Compla d The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of St. Thome Emanu ilderbeck and Constantio Dias & his Wife Mary Dias Defendants "The Account of Thomas Pereira one of the Lega the Sixteenth Paragraph of the said Testators Will mentioned." } Cr

(35)

1839.

Novemr: 19th. To Cash certified to be paid by the Sub Treasurer to Thomas Pereira being the six months Interest due 1st. November 1839 on Sicca Rupees 20,110.. 5.. 5. part of a 4 pr. Cent Government Security for Sa. Rups: 20,200 pursuant to a Decree of the Supreme Court dated 31st. March 1832 and an order of the Supreme Court dated 10th. April 1833 — Cos. Rs. A. P. 428.

1840

March 21st To Balance of Principal Vizt.

	Cos. Rs.	As.	P.
In a Government Security	21,513..	"	"
In Cash	3..	13..	4.

21,510.

Company's Rupees 21,945.

1839.

Septemr. 12th. By Balance of Principal as pr. last Books Vizt.

	Cos. Rs.	As.	P.
In a Government Security	21,513..	"	"
In Cash	1..	14..	8.

Cos. Rs. As. P. 21,514.14.8.

Novemr. 18th. By six months Interest drawn to 1st. Novemr. 1839 on a 4 pr. Cent Promissory Note of 1st. May 1832 No. 2749 for Sicca Rups. 20,200 is Sa. Rups. 404 or 430.4.2.

Company's Rupees 21,945.2.10

Dr {George Arbuthnot, James Morgan Strachan, John B nd William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complain nd The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of St. Thome Eman ilderbeck and Constantio Dias & his Wife Mary Dias Defendants. "The Account of Antonio Pereira one of the Leg the Sixteenth Paragraph of the said Testators Will mentioned."} Cr

1840.		Co. Rs. As. P.		Co. Rs.
March 21st	To Balance of Principal Vizt.			
	In a Government Security			
	In Cash	21,513. " "		
		432. 2. 10.		21,945. 2
	Company's Rupees			21,945. 2

1839.		Co. Rs. As. P.	Co. Rs. As. P.
September 12th	By Balance of Principal as pr. last Books Vizt.		
	In a Government Security	21,513. " "	
	In Cash	1. 14. 8.	21,514. 14. 8.
Novemr. 18th	By six months Interest drawn to 1st Novemr. 1839 on a four pr. Cent Promissory Note of 1st May 1832 No. 2750 for Sicca Rupees 20,200 is Sa. Rs. 404 or		430. 4. 2.
	Company's Rupees		21,945. 2. 10.

Memorandum

While these Accounts were in Course of preparation an Order of the Supreme Court dated 7th February 1840 was presented to this Office directing the sale of a Government Security standing to the credit of this Cause and the proceeds thereof added to the Interest already drawn on it, and ordering payment, to Antonia Pereira as the Widow of Antonio Pereira deceased, one third part of the amount thereof and the remaining two thirds to be transferred respectively to two Separate Accounts under this Cause, as therein particularized, which said Order will be duly carried into Effect and the particulars thereof exhibited in the next Accounts. —

Dr. George Arbuthnot James Morgan Strachan enniy and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased lainants and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Th manuel Bilderbeck & Constantio Dias & his Wife Mary Dias Defendants "The Legacy in the Twenty Sixth Para the said Testator's Will mentioned". Cr.

1840			Co.Rs. a. p
March 21st	To Balance of Principal Vizt.	Co.Rs. a. p	
	In a Government Security	17,892 " "	
	In Cash	2,500. 7. 6.	20,392 7
	Company's Rupees		20,392

1839				Co.Rs. a. p
September	12	By Balance of Principal as per last Books Vizt.	Co.Rs. a p	
		In a Government Security	17892 " "	
		In Cash	2142. 10. 1.	20034. 10. 1.
November	18th	By Six months Interest drawn to 1st November 1839 on a 4 per Cent Promissory Note of 1st May 1832 No. 2754 for S.Rs. 11,800 is	S.Rs. 336 " " or	357. 13. 5
		Company's Rupees		20392 7. 6.

Dr. George Arbuthnot James Morgan Strachan John d William Scott four of the Executors of the last Will and
Testament of John De Monte Esqr. deceased Complai the Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thome Emanuel Bi d Constantio Dias and his Wife Mary Dias Defendants.
The Legacy for the Hospital and Charity the Luz in the Twenty Eighth Paragraph of the said Testator's Will mentioned Cr.

			Co.Rs.
1839			
Novr.	19th.	To Cash certified to be paid by the Sub Treasurer to the Defendant Emanuel Belderbeck as Executor to John De Monte the Testator to be by him applied for the purposes of the said Hospital and Charity House in the said Twenty eighth Paragraph of the said Testators Will in that behalf contained being six months Interest due 1st. November 1839 on a 4 ℘ Cent Promissory Note of 1st. May 1832 for Sa.Rs. 50,000 pursuant to an Order of the Supreme Court dated 3rd. June 1836	1,065.
1840			
March	21st.	To Balance of Principal Vizt. In a Government Security	53,250
		Company's Rupees	54,315.

			Co.Rs.	a. p
1839				
ptember	12th.	By Balance of Principal as ℘ last Books Vizt. In a Government Security	53250.	– –
ovember	18th.	By Six months Interest drawn to 1st. November 1839 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 2746 for Sa.Rs. 50,000 is Sa.Rs. 1000. or	1065.	– –
		Company's Rupees	54,315.	– –

Dr. { George Arbuthnot James Morgan Strachan John B nd William Scott four of the Executors of the last Will and Testament of John L De Monte Esq.r deceased Complain nd The Reverend Fre Dom Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanu Bilderbeck and Constantio Dias & his Wife Mary Dias Defendants "The Legacy for the College of Priests at the Cathedral of Saint Th n the Twenty Eighth Paragraph of the said Testator's Will mentioned." } Cr.

		Co.Rs. a.p.
1839		
October 16th	To Cash certified to be paid by the Sub Treasurer to Charles William Blunt Esq.r as such Receiver being the Interest which had accrued due and drawn 1st May 1839 on a Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 for Sicca Rupees 25,000 pursuant to an order of the Supreme Court dated 7th August 1839	532 8
November 29th	To do do by the do to do do being Six months do drawn to 1st November 1839 on a do pursuant to do	532 8
		1,065 .
1840		
March 2nd	To Balance of Principal Viz. In a Government Security	26,625 .
	Company's Rupees	27,690

			Co.Rs. a.p.
1839			
September 12th	By Balance of Principal as ℘ last Books Viz.	Co.Rs. a.p.	
	In a Government Security	26,625 ..	
	In Cash	532 8 ..	
			27,157 8 .
November 18th	By Six months Interest drawn to 1st November 1839 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 2747 for S.a Rs. 25000 is	S.Rs. 500 .. .. or	532 8 ..
	Company's Rupees		27,690 ..

Dr. George Arbuthnot James Morgan Strachan John William Scott four of the Executors of the Last Will and Testament
of John De Monte Esqr. deceased Complainants and The Rev Don Manuel De Ave Maria the Acting Bishop or Vicar
General of Saint Thome Emanuel Bilderbeck a onstantio Dias and his Wife Mary Dias Defendants Cr.
"The Legacy for the Seminary for the Instruction of the Twenty eighth Paragraph of the said Testators Will mentioned

		CRs a
1839		
October 16th	To Cash Certified to be paid by the Sub Treasurer to Charles William Blunt Esqr. as such Receiver being the Interest which had accrued due and drawn to 1st May 1839 on a Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 for Sicca Rupees 25,000 pursuant to an Order of the Supreme Court dated 7th August 1839	532 8
Novr. 29th	To do do by the do to do as do being Six Months do drawn to 1st November 1839 on a do pursuant to do	532 8
		1,065 .
1840		
March 21st	To Balance of Principal Vizt. In a Government Security	26,625 .

Company's Rupees 27,690 .

			CRs a p
1839			
tember 12th	By Balance of Principal as ℘ last Books Vizt.	CRs a p	
	In a Government Security	26,625 .	
	In Cash	532 8 .	27,157 8 .
November 18th	By Six months Interest drawn to 1st November 1839 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 748 for S.a Rs. 25,000 is	S. Rs. 500 . or	532 8 .

Company's Rupees 27,690 . .

Dr. { George Arbuthnot James Morgan Strachan John B d William Scott four of the Executors of the last Will & Testament of John De Monte Esq.r deceased Complainants and The Rev e Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck a onstantio Dias & his Wife Mary Dias Defendants — "The Legacy for the Hospital & Charity House at Co the Twenty ninth Paragraph of the said Testator's Will mentioned" } Cr.

			C.Rs. a
1839			
November 19	To Cash certified to be paid by the Sub Treasurer to the Defendant Emanuel Bilderbeck as Executor of John De Monte the Testator to be by him applied for the purposes in the said Twenty ninth Paragraph of the said Testators Will in that behalf Contained being the Six months Interest due 1st November 1839 on S.Rs. 50275-13-9 part of a 4 ₱ Cent Government Security for S.a Rupees 50,300 pursuant to an Order of the Supreme Court dated 3.d June 1836		1,070.1
1840			
March 21st	To Balance of Principal Viz.t	C.Rs. a p	
	In a Government Security	53,569.8.–	
	In Cash	1.6	53,570.
		Company's Rupees	54,641

			C.Rs. a p
1839			
September 12.th	By Balance of Principal as ₱ last Books Viz.t	C.Rs. a p	
	In a Government Security	53,569.8..	
	In Cash	.. 8.3	53,570..3
November 18.th	By Six months Interest drawn to 1st November 1839 on a 4 ₱ Cent Promissory Note of 1st May 1832 No. 2745 for S.Rs. 50,300 is	S.Rs. 1,006..0	1,071.6.3
		Company's Rupees	54,641.6.6

Dr. George Arbuthnot James Morgan Strachan John and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complaina The Reverend Frei Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bil and Constantio Dias and his Wife Mary Dias Defendants "The Legacy for the Covelong Church Seminary & School at Co the Codicil to the said Testators Will in that behalf mentioned." Cr.

				CRs. a
1839				
October	16th	To Cash certified to be paid by the Sub Treasurer to Charles William Blunt Esqr. as such Receiver being the Interest which had accrued due and drawn 1st May 1839 on a Promissory Note of the 4 ₱ Cent Loan of 1st May 1832 pursuant to an Order of the Supreme Court dated 7th August 1839		1,450 8.
Novr.	29th	To do. do. by the do. to do. as do being the Amount of Six months Interest drawn to 1st November 1839 on a do pursuant to do		1,450 8.
				2,901. 1.
1840				
March	21st	To Balance of Principal Vizt.	CRs. a p	
		In a Government Security	72,526. 8. –	
		In Cash	379. 4. 9	72,905. 12
		Company's Rupees		75,806. 13

				CRs. a p
1839				
September	12th	By Balance of Principal as ₱ last Books Vizt.	CRs. a p.	
		In a Government Security	72,526. 8. –	
		In Cash	1,829. 13. 3.	74,356. 5. 3
Novr.	18th	By Six months Interest drawn to 1st November 1839 on a 4 ₱ Cent Promissory Note of 1st May 1832. No. 279 of 2744 for Sa. Rs. 68,400 is Sa. Rs. 1362 .. .. or		1,450. 8. 6.
		Company's Rupees		75,806. 13. 9.

43.

43.

Dr. George Arbuthnot James Morgan Strachan John Bo ud William Scott four of the Executors of the last Will and Testament of John De Monte Esq.r deceased Complainants and Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck Constantio Dias and his Wife Mary Dias Defendants. – The Legacy to the Church situated at the Luz in the Codicil said Testator's Will in that behalf mentioned. Cr.

				C.Rs a p
1839				
Octr.	16th	To Cash certified to be paid by the Sub Treasurer to Charles William Blunt Esq.r as such Receiver part of the sum of C.Rs. 36 – 3 – 4 being the Six Months Interest which had accrued due and drawn 1st May 1839 on a Promissory Note of the 4 p. Cent Loan of 1st May 1832 pursuant to an Order of the Supreme Court dated 7th August 1839		35. 11
Novr.	29th	To – do – do – by the do to – do – as do part of the sum of do being the Six Months Interest drawn to 1st Novr. 1839 on a do pursuant to do		35 11
				71. 6
1840				
March	21st	To Balance of Principal Viz.	C.Rs. a p	
		In a Government Security	1,810. 8. –	
		In Cash	1 – – 6.	1,811. 8
		Company's Rupees		1,882. 1

				C.Rs. a p
1839.				
Septr.	12th	By Balance of Principal as p. last Book Viz.	C.Rs a p	
		In a Government Security	1,810. 8. –	
		In Cash	36. 3. 4	1,846. 11. 4
Novr.	18th	By Six months Interest drawn to 1st Novr. 1839 on a 4 p. Cent Promissory Note of 1st May 1832 No. 2759 for S.Rs. 1700 is S.Rs. 34 – – 0		36. 3. 4
		Company's Rup.s		1882. 14. 8

Dr. George Arbuthnot James Morgan Strachan J Binny and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre deceased Complaind The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel ilderbeck and Constantio Dias and his Wife Mary Dias Defendants "The Account of the Legacy of Coutts Trotter Arbut the Eighteenth Paragraph of the said Testator's Will mentioned" Cr.

			Co.Rs a p
1840			
January	25th	To the undermentioned Government Promissory Note and Cash certified to be paid and delivered over by the Sub Treasurer to William McTaggart Esqre as the duly constituted attorney of Coutts Trotter Arbuthnot Esqre from and out of the funds standing to the credit of this Account pursuant to an order of the Supreme Court dated 13th December 1839 Viz.— Government Security One Promissory Note of the 4 ₽ Cent Loan of 1st May 1832 No. 1075 of 10384 dated 1st May 1832 bearing Interest from 1st Novr 1839 for S.Rs 6,500 or — Co.Rs 6922.8.— Cash The sum of Co.Rs 80.8.— and also the sum of Co.Rs 141.14.4 from and out of the sum of Co.Rs 1246-1-3 standing to the credit of this Account — 222.6.4	7,144.14
March	21st	To Balance of Interest in Cash	1,101.2
		Company's Rupees	8246.1.

			Co.Rs a p
1839			
September	12th	By Balance of Principal as ₽ last Book's Vizd. Co.Rs a p In a Government Security — 6922-8-— In Cash — 1,185-2-—	8107.10.—
November	18th	By Six months Interest drawn to 1st Novr 1839 on a 4 ₽ Cent Promissory Note of 1st May 1832 No. 1075 of 10384 for S.Rs 6,500 is — S.Rs 130.—.— or	138.7.3
		Company's Rupees	8246.1.3

Dr. George Arbuthnot James Morgan Strachan Joh Binny and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre deceased Complai nts and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanu Bilderbeck and Constantio Dias & his Wife Mary Dias Defendants "The Account of the Legacy of Jos Pereira in the Codicil to the Testator's Will mentioned" Cr.

			Co.Rs a p
1840			
March	21	To Balance of Principal and Interest in Cash	259.10

			Co.Rs a p
1839			
September	12th	By Balance of Principal and Interest in Cash	259.10.4

Dr. George Arbuthnot James Morgan Strachan John Bi and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complain and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilde and Constantio Dias and his Wife Mary Dias Defendants Cr.

"The Account of the Legacy of Joaquinha Perei in the Codicil to the Testators Will mentioned".–

				CRs. a p
1840				
March	21st	To Balance of Principal Viz	CRs. a p	
		In a Government Security	1704 . .	
		In Cash	352.11.3	2056. 11.
		Company's Rupees		2056. 11.

				CRs. a p
1839				
September	12th	By Balance of Principal as per last Book Viz	CRs. a p	
		In a Government Security	1704 . .	
		In Cash	318.10 .	2022. 10 .
November	18th	By six months Interest drawn to 1st November 1839 on a 4 per Cent Promissory Note of 1st May 1832 No. 1077 of 10384 for SRs. 1,600 is	SRs. 32	34. 1. 3
		Company's Rupees		2056.11.3.

Dr. George Arbuthnot James Morgan Strachan John Bi and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complai nts and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants.– Cr.

"The Account of the Legacy of Bernarda Pereira Codicil to the said Testator's Will mentioned."

			CRs.
1840			
March	21st	To Balance of Principal and Interest in Cash	208.

			CRs. a p
1839			
September	12th	By Balance of Principal & Interest in Cash	208.13.11.

Dr. { George Arbuthnot James Morgan Strachan John B and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre. deceased Complain and The Revd. Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilde and Constantio Dias and his Wife Mary Dias Defendants } Cr.

"The Account of the Legacy of Joaquinha Perei in the Codicil to the Testators Will mentioned":-

1840		CRs. a p
March 21st	To Balance of Principal Vizt.	
	In a Government Security — CRs. 1704 " "	
	In Cash — 352. 11. 3	2056. 11. 3
	Company's Rupees	2056. 11. 3

1839		CRs. a p
September 12th	By Balance of Principal as ℘ last Books Vizt.	
	In a Government Security — CRs. 1704 " "	
	In Cash — 318. 10 "	2022. 10 "
November 18th	By six months Interest drawn to 1st November 1839 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 1077 of 10384 for SRs. 1,600 is — SRs. 32 " " or	34. 1. 3
	Company's Rupees	2056. 11. 3.

Dr. { George Arbuthnot James Morgan Strachan John Bir and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre. deceased Complai ants and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants.- } Cr.

"The Account of the Legacy of Bernarda Pereira in th Codicil to the said Testators Will mentioned."

1840		CRs. a p
March 21st	To Balance of Principal and Interest in Cash	208. 13 11

1839		CRs. a p
September 12th	By Balance of Principal & Interest in Cash	208. 13 11.

Dr. George Arbuthnot James Morgan Strachan John B and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre deceased Complain and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bild and Constantio Dias and his Wife Mary Dias Defendants Cr.

"The Account of the Legacy of Joaquinha Perei in the Codicil to the Testator's Will mentioned".–

1840			CoRs a p
March 21st	To Balance of Principal Vizt	CoRs a p	
	In a Government Security	1704	
	In Cash	352.11.3	2056.11.3
	Company's Rupees		2056.11.3

1839				CoRs a p
September	12th	By Balance of Principal as ₱ last Book Vizt	CoRs a p	
		In a Government Security	1704	
		In Cash	318.10 ..	2022.10 ..
November	18th	By six months Interest drawn to 1st November 1839 on a 4 ₱ Cent Promissory Note of 1st May 1832 No 10777 of 10384 for SaRs 1,600 ..	SaRs 32	34.1.3
		Company's Rupees		2056.11.3

Dr. George Arbuthnot James Morgan Strachan John B and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre deceased Complain ants and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants.– Cr.

"The Account of the Legacy of Bernarda Pereira in the Codicil to the said Testator's Will mentioned."

1840		CoRs a p
March 21st	To Balance of Principal and Interest in Cash	208.13.11

1839			CoRs a p
September	12th	By Balance of Principal & Interest in Cash	208.13.11

Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executors of the last Will & Testament of John De Monte Esqr. deceased Complainants and The Reverend Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants Cr.

"The Account of the Residue of the said Testator's Estates"

		C.Rs. a p			C.Rs. a p
1840.			1839.		
March 21st	To Balance of Principal in Cash	22 . 6	Septr. 12th	By Balance of Principal in Cash as ℔ last Books	22 . 6

Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executor of the last Will and Testament of John De Monte Esqr. deceased Complainants and The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants Cr.

1840

March 21st There remains in deposit with the Sub Treasurer to the credit of this Cause several grants Certificates and other Documents relating to the Landed Estate of the Testator John De Monte respectively mentioned and set forth in the Receipts of the Sub Treasurer respectively dated 21st December 1831 and 23d March 1832 contained in Two Tin Boxes with Padlocks refastned under the Keys and seal of the Master as ℔ Receipt of the Sub Treasurer dated 28th July 1837.

Dr

Herbert Compton Esqre. Advocate General at the Relation of Chedumbara Theshedar Sabanpudy Theshedar Soobramonieya Theshedar and Rutnaposhana Theshedar is Informant and Annasawmy Pillay the son and personal representative of Iyah Pillay who was the son and personal representative of Powney Narrain Pillay and which Narrain and Iyah were the Executors of Patcheappah Moodelliar Deceased Defendant

"In trust for the future Maintenance of Shevagunga Ummall".

Cr

		Co.Rs. a p	Co.Rs. a p	Co.Rs. a p
1840				
January 13th	To Cash certified to be paid by the Sub Treasurer to Shevagunga Ummall being the Six Months Interest due 13th Decr. 1839 on a 5 ℘ Cent Promissory Note of 18th August 1825 for S.Rs. 6800 as ℘ Contra pursuant to an Order of the Supreme Court dated 6th August 1831			181 „ 10
March 21st	To Balance of Principal Viz.			
	In Government Securities	7,455 „ „		
	In Cash	12 7 8	7,467.7.8	
	To Balance of Interest due as ℘ Contra		189 „ 7	7,656.8.3
	Company's Rupees			7,837.9.1.

		Co.Rs. a p		Co.Rs. a p
1839				
September 12th	By Balance of Principal as ℘ last Books Viz.			
1840	In Government Securities	7,455 „ „		
	In Cash	12 7 8.		7,467.7.8
January 11th	By six months Interest drawn to 13th December 1839 on a 5 ℘ Cent Promissory Note of 18th August 1825 No. 4456 for S.Rs. 6,800 is	S.Rs. 170 „	or	181 „ 10
				7,648.8.6
	By Interest due on the following 5 ℘ Cent Govt. Securities			
	On S.Rs. 6,800 from 13th Decr. 1839 to 13th March 1840 is S.Rs.	85 „ „		
	„ 200 from 9th Novr. 1830 to 9th Feby. 1840 is „	92 8 „		
	S.Rs.	177.8.	or	189 „ 7
	Company's Rupees			7,837.9.1.

Dr

Herbert Compton Esqre Advocate General at the Relation of Chedumbara Sheshedar Sabanpudy Sheshedar Soobramonieya Sheshedar and Rutnaposshana Sheshedar is Informant and Annasawmy Pillay the son and personal representative of Iyah Pillay who was the son and personal representative of Powney Narrain Pillay and which Narrain and Iyah were the Executors of Patcheapah Moodelliar Deceased Defendant

"In trust for the future Maintenance of Shevagunga Ummall".

Cr

Date	Particulars	C.Rs a p	C.Rs a p	C.Rs a p
1840				
January 13th	To Cash certified to be paid by the Sub Treasurer to Shevagunga Ummall being the Six Months Interest due 13th Decr 1839 on a 5 ⅌ Cent Promissory Note of 18th August 1825 for S.Rs 6800 as ⅌ Contra pursuant to an Order of the Supreme Court dated 6th August 1831			181. " 10
March 21st	To Balance of Principal Viz			
	In Government Securities	7,455 " "		
	In Cash	12 7 8	7,467. 7. 8	
	To Balance of Interest due as ⅌ Contra		189 " 7	7,656. 8. 3
	Company's Rupees			7,837. 9. 1.

Date	Particulars	C.Rs a p		C.Rs a p
1839				
September 12th	By Balance of Principal as ⅌ last Books Viz			
1840	In Government Securities	7,455 " "		
	In Cash	12 7 8		7,467 7 8
January 11th	By six months Interest drawn to 13th December 1839 on a 5 ⅌ Cent Promissory Note of 18th August 1825 No 4456 for S.Rs 6,800 is	S.Rs	170 " "	181 " 10
				7,648. 8. 6
	By Interest due on the following 5 ⅌ Cent Govt Securities			
	On S.Rs 6,800 from 13th Decr 1839 to 13th March 1840 is S.Rs		85 " "	
	— " — 200 from 9th Novr 1830 to 9th Feby 1840 is "		92 8 "	
		S.Rs	177. 8. "	189 " 7
	Company's Rupees			7837. 9. 1.

Dr {Herbert Compton Esquire Advocate General of the United Company of Merchants of England trading to the East-Indies at their Presidency of Fort St George Madras by and at the relation of Chedumbar Theshedar Sabaupady Theshedar Soobramoneya Theshedar and Rutnapooshana Theshedar Informant and Annasawmy Pillay the son and personal representative of Iyah Pillay who was the son and personal representative of Poiney Narrain Pillay and which said Narrain and Iyah were the Extors of Patcheapah Moodelly deceased Defendant} Cr

"Patcheapah Tripplicane Charity"

Date				Co Rs a p
1839 October	4th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned 5 per Cent Promissory Note of 15th January 1830 pursuant to an Order of the Supreme Court dated 7 Augt 1835 Vizt		
		No 1440 dated 10th August 1830 for — Sa Rs	400 " "	
		Interest from 10th May to 4th October 1839 being 3 months and 55 days at 5 per Ct per annum — "	8 " 2	
		Premium at 3 per Cent — "	15 " "	
		Sa Rs	423 " 2	450 8 1
1840 March	21	To Balance of Principal Vizt	Co Rs a p	
		In Government Securities	13881 3 1	
		In Cash	40 4 6	
			Co Rs a p 13921 7 7	
		To Balance of Interest due as per Contra	3897 12 10	17819 4 5
		Company's Rupees		18269 12 6

Date				Co Rs a p
1839 Septemr	12	By Balance of Principal as per last Books Vizt	Co Rs a p	
		In Government Securities	13455 3 1	
		In Cash to be invested by the Sub Treasurer in other Government Securities	490 12 7	13,945 15 8
October	4th	By a 5 per Cent Promissory Note of 15 January 1830 purchased by the Sub Treasurer, pursuant to an order of the Supreme Court dated 7th August 1835 No 1440 dated 10th August 1830 bearing Interest from 10th May 1839 for Sicca Rupees 400 " " or		426 " "
				14,371 15 8
		By Interest due on the following Government Securities		
		on Sa Rs 5000 from 14th March 1833 to 14 March 1840 at 5 per Ct is Sa Rs	1750 " "	
		— " — 1600 — 24th April 1833 to 24 Jany 1840 at do is "	540 " "	
		— " — 1200 — 1st do to 1st do at do is "	405 " "	
		— " — 1300 — 22d July 1835 to 22d do at do is "	292 8 "	
		— " — 400 — 10th May 1839 to 10th Febry 1840 at do is "	15 " "	
		— " — 1300 — 1st May 1835 to 1st Novr 1839 at 4 per Ct is "	234 " "	
		Sa Rs	3,236 8 0	
		Co Rs	3,446 13 11	
		On Mc Rs 2190 2 2 from 30th April 1835 to 30th Octr 1839 at 4 per Cent is	394 3 6	
		" 189 " 11 from 31st Augt 1834 to 31st Augt 1839 at 6 per Ct	56 11 5	3,897 12 10
		Company's Rupees		18,269 12 6

Dr {Herbert Compton Esqre Advocate General of the United Comy of Merchants of England trading to the East Indies at their Residency of Fort St George Madras by and at the relation of Chedumbara Theshed Sabaupady Theshedar Soobrameneya Theshedar and Rutnapooshana Theshedar Informant and Annasawmy Pillay the son and personal representat of Iyah Pillay who was the son and personal representative of Powney Narrain Pillay and which said Narrain and Iyah were the Executors of Patcheapa Moodelly deceased Defendant} Cr

"Patcheapah's Benares Charity"

				CRs. a p
1839				
September	12th	By Balance of Principal as pr last Books Vizt	CRs. a p.	
		In Government Securities	35,573. 14. 3	
		In Cash	118. " 5.	35,690 14 7
October	25th	By three months Interest drawn to 14th August 1839 on a 4 pr Cent Promissory Note of 3d July 1828 No 338 for Sa Rs 100 is Sa Rs	1 " " or	1 1 1
"	"	By Twelve months Interest drawn to 31st August 1839 on a 6 pr Cent Certificate of this Government No 26 for M Rs	378. 1 10 is	22 10 11
"	29th	By Six months Interest drawn on the following 4 pr Cent Promissory Notes of 31st March 1836.		
		On No 843 due 30th September 1839 for Co Rs 800 is Co Rupees	16 " "	
		" 2918 30th do " 700 is "	14 " "	
		" 5378 30th do " 700 is "	14 " "	
		" 6764 30th do " 700 is "	14 " "	
		" 9377 30th do " 800 is "	16 " "	
		" 11983 30th do " 700 is "	14 " "	
		" 13291 30th do " 800 is "	16 " "	104 " "
"	30th	By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825		
		On No 1552 due 23 August 1839 for Sa Rs 5,000 is Sa Rupees	62 8 "	
		" 4520 2 September 1839 " 700 is "	8 12 "	
		" 6163 8th August 1839 " 1100 is "	13 12 "	
		Sa Rupees	85 " " or	90 8 5
December	20th	By Twenty eight days Interest drawn to 30th September 1839 on a 4 per Cent Treasury Acknowledgment of 16 September 1835 No 1326 for CRs 800 is		2 7 3
1840 January	11	By Six months Interest drawn on the following 4 per Cent Promissory Notes of 1st May 1832.-		
		On No 10376 due 1st November 1839 for Sa Rs 500 is Sa Rupees	10 " "	
		" 12563 1st do " 800 is "	16 " "	
		" 15022 1st do " 2300 is "	46 " "	
		" 14099 1st do " 500 is "	10 " "	
		" 17020 1st do " 500 is "	10 "	
		Sa Rs	92 " or	97 15 8
		Carried forward to folio 50		36,009 9 11

Dr. Herbert Compton Esqr. Advocate General of the United Company of Merchants of England trading to the East Indies at their Presidency of Fort St. George Madras by and at the relation of Chedumbara Theshedar Sabaupady Theshedar Soobramoneya Theshedar and Ritnapoostana Theshedar Informant and Arnasawmy Pillay the son and personal representative of Iyah Pillay who was the son and personal representative of Powney Narrain Pillay and which said Narrain and Iyah were the Executors of Patcheapah Moodelly deceased Defendant Cr.

"Patcheapah's Benares Charity"

					C.Rs	a	p
1840							
February	27	To Cash paid by the Sub Treasurer in the purchase of the undermentioned Promissory Note of the 4 per Cent Loan of 31st March 1836 out of the Interest monies received on Government Securities pursuant to an order of the Supreme Court dated 28th January 1820					
		No 3261 of 1835/36 dated 31st March 1836 for Compy Rupees		500 " "			
		Interest from 30th September 1839 to 27 February 1840 being 150 days at 4 per Cent per Annum		8.3.6			
				508.3.6			
		Deduct discount at 4 per Cent		20 " "			
				488.3.6			
		Brokerage at 1/16 per Cent		" 5 "	488	8	6
March	21st	To Balance of Principal Vizt	C.Rs a p	C.Rs a p			
		In Government Securities	36,072.14.2				
		In Cash	441.9.3	36,514.7.5			
		To Balance of Interest due as per Contra		91.9.5	36,606	"	10
		Company's Rupees			37,094	9	4

				C.Rs	a	p
1840		Brought forward from folio 49		36,009	9	11
January	15th	By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825.				
		On No 10965 due 12 October 1839 for Sa Rs 10,000 is Sa Rs	125 " "			
		" 1552 23d Novemr 1839 " 5,000 is "	62.8 "			
		" 6163 8th do " 1100 is "	13.12 "			
		Sa Rupees	201.4 or	214	5	4
"	"	By three months Interest drawn to 20th October 1839 on a 5 per Cent Promissory Note of 15 January 1830 No 1337 for Sa Rs 1800 is Sa Rs	22.8 or	23	15	5
February	14th	By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825.				
		On No 10965 due 12th January 1840 for Sa Rs 10,000 is Sa Rs	125 " "			
		" 4520 2nd Decemr 1839 " 700 is "	" 8.12 "			
		Sa Rupees	133.12 or	142	7	1
"	"	By three months Interest drawn to 20 January 1840 on a 5 per Cent Promissory Note of 15 January 1830 No 1337 for Sa Rs 1800 is Sa Rupees	22.8 "	23	15	5
"	"	By three months Interest drawn to 14 November 1839 on a 4 per Cent Promissory Note of 3d July 1828 No 338 for Sa Rs 100 is Sa Rupees	1 " "	1	1	1
"	27 *	By the undermentioned one Promissory Note of the 4 per Cent Loan of 31st March 1836 purchased by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th January 1820 No 3261 dated 31st March 1836 bearing Interest from 30th September 1839 for Company's Rupees		500	"	"
March	10th	By six months Interest drawn to 30th October 1839 on a 4 per Cent Promissory Note of Tanjore Debt No 574 of 94 for Co Rupees 4380.4.4 is		87	9	8
				37,002	15	11
		By Interest due on the following Government Securities.				
		On Sa Rs 5,000 from 23d November 1839 to 23d February 1840 at 5 per Cent is Sa Rs	62 8 "			
		" 700 2 December 1839 to 2d March 1840 at do is "	8.12 "			
		" 1100 8th November 1839 to 8th February 1840 at do is "	13.12 "			
		" 100 14 do to 14th do at 4 per Cent is	1 " "			
		Sa Rs	86 " " or	91	9	5
		Company's Rupees		37,094	9	4

Dr

Herbert Compton Esqre Advocate General of the United Company of Merchants of England trading to the East Indies at their Presidency of
Fort St George Madras by and at the relation of Chedumbara Theeshedar Sabäupady Theeshedar Soobramoneya Theeshedar and Rutnapoorshana Theeshedar
Informant and Annasawmy Pillay the son and personal representative of Iyah Pillay who was the son and personal representative of Pouney Narrain Pillay and which said
Narrain and Iyah were the Executors of Patcheapahs Moodelly deceased Defendant Patcheapah's Charities at Chedumbaram Meally Trevallamoordoor Combaconum Terovair Jambakasveram
Sheerungum Tanjore Terovaloor alias Terovautoor Madura Avadiar Pagoda Ram veram Soobamalls Choultry near Chedumbaram Terooparcandul Pagoda Peria Conjevaram
Trevatoor Chinna Conjevaram Teroovannamally and Teroomala vayal.

Cr

Date		Particulars	Co Rs	a	p	Co Rs	a	p
1839 September	12th	By Balance of Principal as pr last Books Vizt						
		In Government Securities	538982	15	1			
		In Cash	1,902	11	7	540,885	10	8
		By Interest due on the following Government Securities.						
		on Sa Rs 23,600 from 10th February 1833 to 10 Feby 1840 at 5 pr Ct is Sa Rs	8,260	"	"			
		" 12,000 10th d° to 10th d° at d° is "	4200	"	"			
		" 40,600 10 d° to 10th d° at d° is "	14,210	"	"			
		" 25,600 11th April 1833 to 11th Jany 1840 at d° is "	8640	"	"			
		" 5,000 17th d° to 17th d° at d° is "	1687	8	"			
		" 10,000 26th March 1833 to 26th Decemr 1839 at d° is "	3375	"	"			
		" 5,000 3d April 1833 to 3d Jany 1840 at d° is "	1687	8	"			
		" 5,000 9th March 1833 to 9 March 1840 at d° is "	1750	"	"			
		" 3,000 9th d° to 9th d° at d° is "	1050	"	"			
		" 3,000 6th April 1833 to 6th Jany 1840 at d° is "	1012	8	"			
		" 5000 12th February 1833 to 12th Feby 1840 at d° is "	1750	"	"			
		" 8000 14th April 1833 to 14 Jany 1840 at d° is "	2700	"	"			
		" 2000 7th March 1833 to 7th March 1840 at d° is "	700	"	"			
		" 30,000 10th February 1833 to 10 Feby 1840 at d° is "	10,500	"	"			
		" 10,000 12th March 1833 to 12th March 1840 at d° is "	3500	"	"			
		" 5,000 12th d° to 12th d° at d° is "	1750	"	"			
		" 10,000 17th April 1833 to 17th Jany 1840 at d° is "	3375	"	"			
		" 5,000 14th August 1833 to 14th Feby 1840 at d° is "	1625	"	"			
		" 1,000 2d February 1834 to 2d d° at d° is "	300	"	"			
		" 1,000 14th July 1835 to 14th Jany 1840 at d° is "	225	"	"			
		" 1000 4th June 1835 to 4th March 1840 at d° is "	237	8	"			
		" 1100 12th July 1835 to 12th Jany 1840 at d° is "	247	8	"			
		" 1,000 11th May 1835 to 11 Feby 1840 at d° is "	237	8	"			
		" 3,600 24th July 1836 to 24th Jany 1840 at d° is "	810	"	"			
		" 1000 3rd May 1835 to 3d Feby 1840 at d° is "	237	8	"			
		" 4200 20th July 1835 to 20th Jany 1840 at d° is "	945	"	"			
		" 2,000 8th May 1835 to 8th Feby 1840 at d° is "	475	"	"			
		" 2,500 1st d° to 1st d° at d° is "	593	12	"			
		" 5,000 15th July 1835 to 15th Jany 1840 at d° is "	1125	"	"			
		" 3,500 26th d° to 26th d° at d° is "	787	8	"			
		" 3,900 1st June 1835 to 1st March 1840 at d° is "	926	4	"			
		" 5,000 16th May 1835 to 16 Feby 1840 at d° is "	1187	8	"			
		Carried Forward to folio 52	80,107	8	"	540,885	10	8

Dr {Herbert Compton Esqre Advocate General of the United Company of Merchants of England trading to the East Indies at their Presidency of Fort St George Madras by and at the relation of Chedumbaram Theshedar Satauspady Theshedar Soobramoneya Theshedar and Ruthapoosharia Theshedar Informant and Annasaumy Pillay the son and personal representative of Iyah Pillay who was the son and personal representative of Powney Narrain Pillay and which said Narrain and Iyah were the Executors of Patcheapah Moodelly deceased Defendant Patcheapah's Charities at Chedumbaram Sheally Trevallamoordoor Combaconum Terovair Jambakasverams Streerungum Tanjore Teroovalore alias Teroovarum Madura Avadiar Pagoda Ramasveram Soobamalls Choultry near Chedumbaram Teroopurcandal Pagoda Perria Canjevaram Trevalloor Chinna Canjevaram Teroovannamally and Teroomalavoyal.} Cr

	S.Rs a p	C.Rs a p
Brought forward from folio 51	80107 8 „	540,885 10 8
On S.Rs 5,000 from 16 June 1835 to 16th March 1840 at 5 p. Cent is	1187. 8 „	
— „ — 2,000 — 23d July 1835 to 23d January 1840 at — do — is —	450. „ „	
— „ — 1,000 — 23d — do — to 23d — do — at — do — is —	225. „ „	
— „ — 2,600 — 18th March 1833 to 18th March 1840 at — do — is —	910. „ „	
— „ — 4,800 — 18th — do — to 18th — do — at — do — is —	1680. „ „	
— „ — 4,400 — 19th Feby 1833 to 19th February 1840 at — do — is —	1540. „ „	
— „ — 8,600 — 2d March 1833 to 2d March 1840 at — do — is —	3010. „ „	
— „ — 5,800 — 24th Feby 1833 to 24th February 1840 at — do — is —	2030. „ „	
— „ — 2,400 — 11th April 1833 to 11th January 1840 at — do — is —	810. „ „	
— „ — 10,000 — 17th — do — to 17th — do — at — do — is —	3375. „ „	
— „ — 10,000 — 17th — do — to 17th — do — at — do — is —	3375. „ „	
— „ — 7,500 — 23d Feby 1833 to 23d February 1840 at — do — is —	2625. „ „	
— „ — 7,000 — 15th March 1833 to 15th March 1840 at — do — is —	2450. „ „	
— „ — 3,000 — 30th April 1833 to 30th Jany 1840 — at — do — is —	1012. 8 „	
— „ — 4,000 — 15th March 1833 to 15th March 1840 — at — do — is —	1400. „ „	
— „ — 1,300 — 4th June 1835 to 4th March 1840 at — do — is —	308. 12 „	
— „ — 3,000 — 8 May 1835 to 8 February 1840 — at — do — is —	712. 8 „	
— „ — 5,000 — 12th June 1835 to 12th March 1840 — at — do — is —	1187. 8 „	
— „ — 2,000 — 13th July 1835 to 13th Jany 1840 — at — do — is —	450. „ „	
— „ — 5500 — 25th May 1835 to 25th Feby 1840 — at — do — is —	1306. 4 „	
— „ — 1,800 — 16th Decemr 1833 to 16th March 1840 — at — do — is —	450. „ „	
— „ — 5,000 — 11th July 1835 11th Jany 1840 — at — do — is —	900. „ „	
— „ — 9,600 — 1st Novr 1833 to 1 Novemr 1839 — at — do — is —	2304. „ „	
— „ — 2,400 — 1st May 1834 to 1st — do — at — do — is —	528. „ „	
— „ — 10,000 — 1st — do — to 1st — do — at — do — is —	2200. „ „	
— „ — 1800 — 1st Novr 1834 to 1st — do — at — do — is —	360. „ „	
— „ — 7,400 — 1st May 1835 to 1st — do — at — do — is —	1332. „ „	
— „ — 2,100 — 1st — do — to 1st — do — at — do — is —	378. „ „	
— „ — 5,000 — 1st — do — to 1st — do — at — do — is —	900. „ „	
— „ — 1,000 — 1st — do — to 1st — do — at — do — is —	180. „ „	
— „ — 2,400 — 1st — do — to 1st — do — at — do — is —	432. „ „	
— „ — 10,000 — 1st — do — to 1st — do — at — do — is —	1800. „ „	
— „ — 10,000 — 1st — do — to 1st — do — at — do — is —	1800. „ „	
— „ — 1,300 — 1st — do — to 1st — do — at — do — is —	234. „ „	
— „ — 1,400 — 1st — do — to 1st — do — at — do — is —	252. „ „	
— „ — 3,200 — 1st — do — to 1st — do — at — do — is —	576. „ „	
— „ — 2,500 — 1st — do — to 1st — do — at — do — is —	450. „ „	
Carried forward to folio 53	125,228. 8 „	540,885 10 8

Dr. Herbert Compton Esqre. Advocate General of the United Compy of Merchants of England Trading to the East India at their Presidency of Fort St. George Madras by and at the relation of Chedumbara Theshedar Sabaupady Theshedar Soobramoneya Theshedar and Rutrapooshana Theshedar Informant and Annasawmy Pillay the son and personal represen tive of Iyah Pillay who was the son and personal representative of Poiney Narrain Pillay and which said Narrain and Iyah were the Executors of Patcheapah Moodelly deceased Defendant. Patcheapahs Charities at Chedumbara Shealy Trevallamoordoor Combaconum Teroovair Jambakassaram Streerungam ore Teroovalore alias Teroovautoor Madura Avadear Pagoda Ramasveram Sorbamalli Choultry near Chedumbara Terooparcandul Pagoda Perria Canjevaram Tra oor Chinna Canjevaram Teroovannamally and Teroomalavoyal. Cr.

1840			C Rs a p	C Rs a p	Compy Rs a p
March	21st	To Balance of Principal Vizt			
		In Government Securities	538,982. 15. 1		
		In Cash	1902. 11. 7		
				540,885. 10. 8	
		To Balance of Interest due as pr Contra		151,464. 15. 9	
					692,350 10 5
		Company's Rupees			692,350 10 5

	S Rs a p	Compy Rs a p
Brought forward from folio 52	125,228. 8. .	540,885 10 8
On S Rs 2,500 from 1st November 1835 to 1st Novr 1839 at 4 per Cent is	400 " "	
" 800 " 1st do to 1st do at do is	128 " "	
" 1,500 " 1st do to 1st do at do is	240 " "	
S Rupees	125,996. 8. "	
Companys Rupees	134,186. 4. 4	
On M Rs 34,685. 5. 6 from 30th April 1835 to 30th Octr 1839 at 4 pr Cent is	15,243. 5. 8	
" 1824. 5. 7 31st Augt 1834 to 31st Augt 1839 at 6 pr Cent is	547. 4. 10	
" 1824. 5. 7 31st do to 31st do at do is	547. 4. 10	
" 642. 2. 11 31st do to 31st do at do is	192. 10. 5	
" 642. 2. 11. 31st do to 31st do at do is	192. 10. 5	
" 642. 2. 11 31st do to 31st do at do is	192. 10. 5	
" 642. 2. 11 31st do to 31st do at do is	192. 10. 5	
" 567. 2. 9 31st do to 31st do at do is	170. 2. 5	
		151,464 15 9
Company's Rupees		692,350 10 5

Dr. In the Matter of Francis Fredericka Punchard Edward Henry Punchard and Louisa Charlotte Punchard "the account of the Legacy bequeathed to Francis Fredericka Punchard by the Will of the late Mrs Coromine Leembruggen" Cr.

			Compy Rs	a	p
1839 Septemr	16	To Cash certified to be paid by the Sub Treasurer to Peter Cator Esqre as Guardian of the Persons and Fortunes of the above named Infants being the account of Thirty months Interest on a 4 Per Cent Promissory Note of 1st May 1832 for Sa Rupees 4,000 due from 1st November 1836 to 1st May 1839 pursuant to an order of the Supreme Court dated 8th May 1835	426	"	2
1840 March	21st	To Balance of Principal Vizt			
		In a Government Security — Comy Rs 4260 " "			
		In Cash — 85. 3. 2	4345	3.	2
		Company's Rupees	4771	3.	4

			Compy Rups	a	p
1839 September	12th	By Balance of Principal as per last Books Vizt			
		In a Government Security — Rs 4260 " "			
		In Cash — 426 " 2	4686	"	2
November	18th	By Six months Interest drawn to 1st November 1839 on a 4 Per Cent Promissory Note of 1st May 1832 No 223 for Sicca Rupees 4,000 is Sa Rups 80 " "	85	3.	2
		Company's Rupees	4771	3.	4

Dr. Catherine Stephens Executrix of the late Marian Canoon Sarquis deceased Vers Hosanna Carapiet surviving Administratrix of Cachick Agamall deceased Judith Stephens Executrix of Thequel Stephens deceased Cr.

			C Rs	a	p
1840 March	21st	To Balance of Principal in Cash	873	10	10

			C Rs	a	p
1839 September	12th	By Balance of Principal in Cash as per last Books	873	10	10

Dr. Charles Hawkey Joseph Peter Paterson Truscott Hawkey and Henry Charles Moorhead Hawkey
and Amy Arabella Hawkey respectively Infants by Francis Grostate their next friend Mrs Thomas Stewart surviving
Executor of Lieutenant General John Pater deceased & John Dent one of the Executors of John Douglas White deceased
who was an Executor of the said John Pater Cr.
"The Account of Mr. Joseph Peter Paterson Truscott Hawkey"

Date	Particulars	CRs a p	CRs a p	CRs a p
1840 March 21st	To Balance of Principal Vizt			
	In Government Securities	1171 8 "		
	In Cash	98 4 3½		
			1269 12 3½	
	To Balance of Interest due as per Contra		475 4 1	
				1745 " 4½
	Company's Rupees			1745 " 4½

Date		Particulars		CRs a p
1839 September	12th	By Balance of Principal as per last Books Vizt		
		In Government Securities		1171 8 "
1840 January	8th	By Cash deposited in the Honorable Companys Treasury by N. B. Acworth Esqre as Registrar and Administrator of the Supreme Court of Judicature at Madras		98 4 3½
				1269 12 3½
		By Interest due on the following 5 per Cent Government Securities		
		on SaRs 300 from 11th July 1832 to 11 January 1840 is Sa Rupees	112 8 "	
		— " — 200 — 11th do — to 11th — do — is — " —	75 " "	
		— " — 100 — 13th March 1831 to 13th March 1840 is — " —	45 " "	
		— " — 100 — 12th Jany 1831 to 12th January 1840 is — " —	45 " "	
		— " — 100 — 13th Decemr 1831 to 13th March 1840 is — " —	41 4 "	
		— " — 200 — 1st March 1832 to 1st — do — is — " —	80 " "	
		— " — 100 — 6th Septr 1830 to 6th — do — is — " —	47 8 "	
		SaRs	446 4 " or	475 4 1
		Company's Rupees		1745 " 4½

Dr. Charles Hawkey Joseph Peter Paterson Truscott Hawkey and Henry Charles Moorhead Hawkey
and Amy Arabella Hawkey respectively Infants by Francis Grostate their next friend Mrs Thomas Stewart surviving
Executor of Lieutenant General John Pater deceased & John Dent one of the Executors of John Douglas White deceased
who was an Executrix of the said John Pater Cr.
"The Account of Miss Amy Arabella Hawkey."

Date	Particulars	CRs a p	CRs a p	CRs a p
1840 March 21st	To Balance of Principal Vizt			
	In Government Securities	1278 " "		
	In Cash	36 3 11½		
			1314 3 11½	
	To Balance of Interest due as per Contra		528 8 1	
				1842 12 ½
	Company's Rupees			1842 12 ½

Date		Particulars		CRs a p
1839 September	12th	By Balance of Principal as per last Books Vizt		
		In Government Securities		1171 8 "
1840 January	8th	By the undermentioned Government Security and Cash deposited in the Honble Companys Treasury by N. B. Acworth Esqre as Registrar and Administrator of the Supreme Court of Judicature at Madras Vizt		
		5 per Cent Loan of 15th January 1830.		
		No. 1053 of 1517 of 1829/30 dated 22d November 1830 bearing Interest from 22d November 1835 for SaRs 100 or Compys Rupees	106 8 "	
		In Cash	36 3 11½	
				142 11 11½
				1314 3 11½
		By Interest due on the following 5 per Cent Government Securities		
		On SaRs 500 from 17 January 1832 to January 1840 is Sicca Rupees	200 " "	
		— " — 300 — 24 January 1831 to 24th — do — is — " —	135 " "	
		— " — 100 — 1st March 1832 to 1st March 1840 is — " —	40 " "	
		— " — 200 — 17 March 1830 to 17 — do — is — " —	100 " "	
		— " — 100 — 22 Novemr 1835 to 22d February 1840 is — " —	21 4 "	
		SaRs	496 4 " or	528 8 1
		Company's Rupees		1842 12 ½

Dr. Charles Hawkey Joseph Peter Paters Truscott Hawkey and Henry Charles Moorhead
Hawkey and Amy Arabella Hawkey respectively Inf by Francis Grostate their next friend Vers Thomas Stewart
surviving Executor of Lieutenant General John Pater deceased John Dent one of the Executors of John Douglas White deceased Cr.
who was an Executor of said John Pater
"The Account of Mr Henry Charles Moorhead Hawkey"

					C Rups a p
1840 March	21st	To Balance of Principal Vizt			
		In Government Securities	CRs a p 852 " "		
		In Cash	" 7. 10½	CRs a p 852. 7. 10½	
		To Balance of Interest due as per Contra		336. 12 11	
					1189 4. 9½
		Company's Rupees			1189. 4. 9½

				CRs a p
1839 September	12th	By Balance of Principal as per last Books Vizt		
		In Government Securities		852 " "
1840 January	8th	By Cash deposited in the Honorable Companys Treasury by N. B. Acworth Esqre Register of the Supreme Court of Judicature at Madras		" 7. 10½
				852 7. 10½
		By Interest due on the following 5 per Cent Loan Securities		
		On Sa Rs 100 from 13th Decemr 1831 to 13th March 1840 is Sa Rs	41. 4.	
		" 100 4th do to 4th do is "	41. 4.	
		" 100 1 March 1832 to 1st do is "	40.	
		" 400 10th May 1832 to 10th February 1840 is "	155. " "	
		" 100 9th June 1832 to 9th March 1840 is "	38 12.	
		Sa Rs	316. 4.	336 12 11.
		Company's Rupees		1189. 4. 9½

Dr. Charles Hawkey Joseph Peter Paterson Truscott Hawkey and Henry Charles Moorhead
Hawkey and Amy Arabella Hawkey respectively Infants by Francis Grostate their next friend Vers Thomas Stewart
surviving Executor of Lieutenant General John Pater decea and John Dent one of the Executors of John Douglas White deceased Cr.
who was an Executor of said John Pater
"The Account of Mr Charles Hawkey"

					C Rups a p
1840 March	21st	To Balance of Principal Vizt			
		In Government Securities	CRs a p 639. " "		
		In Cash	47. 2. 4½	CRs a p 686. 2. 4½	
		To Balance of Interest due as per Contra		263. 9. 5.	
					949. 11. 9½
		Company's Rupees			949. 11. 9½

				CRs a p
1839 September	12	By Balance of Principal as per last Books Vizt		
		In Government Securities		639 " "
1840 January	8	By Cash deposited in the Honorable Companys Treasury by N. B. Acworth Esqre Register of the Supreme Court of Judicature at Madras		47 2. 4½
				686 2. 4½
		By Interest due on the following 5 per Cent Govt Securities		
		On Sa Rs 200 from 12th Decemr 1832 to 12th March 1840 is Sa Rs	72 8 "	
		" 100 28th February 1831 to 28th Febry 1840 is "	45. " "	
		" 200 9th March 1831 to 9th March 1840 is "	90 " "	
		" 100 1st March 1832 to 1st do is "	40 " "	
		Sa Rs	247. 8. or	263 9. 5
		Company's Rupees		949. 11. 9½

Dr. { Charles Hawkey Joseph Peter Paterso Truscott Hawkey and Henry Charles Moorhead
Hawkey and Amy Arabella Hawkey respectively Infa by Francis Grostate their next friend Vers Thomas Stewart
surviving Executor of Lieutenant General John Pater deceased a John Dent one of the Executors of John Douglas White deceased
who was an Executor of said John Pater } Cr.

"The Account of Mr. Henry Charles Moorhead Hawkey"

					C Rs a p
1840 March	21st	To Balance of Principal Vizt.	C Rs a p		
		In Government Securities	852 " "		
		In Cash	" 7. 10½	C Rs a p	
				852. 7. 10½	
		To Balance of Interest due as pr. Contra		336. 12 11	
					1189 4. 9½
		Company's Rupees			1189. 4. 9½

				C Rs a p
1839 September	12th	By Balance of Principal as pr. last Books Vizt.		
		In Government Securities		852 " "
1840 January	8th	By Cash deposited in the Honorable Company's Treasury by N. B. Acworth Esqre. Register of the Supreme Court of Judicature at Madras		" 7 10½
				852 7. 10½
		By Interest due on the following 5 per Cent Loan Securities		
		On Sa Rs 100 from 13th Decemr. 1831 to 13th March 1840 is Sa Rs	41. 4. "	
		" 100 4th do to 4th do is "	41. 4. "	
		" 100 1st March 1832 to 1st do is "	40. " "	
		" 400 10th May 1832 to 10th February 1840 is "	155. " "	
		" 100 9th June 1832 to 9th March 1840 is "	38 12. "	
		Sa Rs	316. 4.	336. 12 11
		Company's Rupees		1189. 4. 9½

Dr { Charles Hawkey Joseph Peter Paterson Truscott Hawkey and Henry Charles Moorhead
Hawkey and Amy Arabella Hawkey respectively Infants by Francis Grostate their next friend Vers Thomas Stewart
Surviving Executor of Lieutenant General John Pater deceased and John Dent one of the Executors of John Douglas White deceased
who was an Executor of said John Pater } Cr

"The Account of Mr. Charles Hawkey"

					C Rs a p
1840 March	21st	To Balance of Principal Vizt.	C Rs a p		
		In Government Securities	639 " "		
		In Cash	47. 2. 4½	C Rs a p	
				686. 2. 4½	
		To Balance of Interest due as per Contra		263. 9.5.	
					949. 11. 9½
		Company's Rupees			949. 11. 9½

				C Rs a p
1839 September	12	By Balance of Principal as per last Books Vizt.		
		In Government Securities		639 " "
1840 January	8	By Cash deposited in the Honorable Company's Treasury by N. B. Acworth Esqre. Register of the Supreme Court of Judicature at Madras		47. 2. 4½
				686 2. 4½
		By Interest due on the following 5 pr. Cent Govt. Securities		
		On Sa Rs 200 from 12th Decemr. 1832 to 12th March 1840 is Sa Rs	72 8 "	
		" 100 28th February 1831 to 28th Feby. 1840 is "	45. " "	
		" 200 9th March 1831 to 9th March 1840 is "	90 " "	
		" 100 1st March 1832 to 1st do is "	40 " "	
		Sa Rs	247. 8. or	263 9. 5
		Company's Rupees		949. 11. 9½

Dr. Laukum Narrainsawmy Moodelliar Complain and Connore Arnachellum Moodelliar Defendant Cr.

"The Account of the Testator's Estate"

1839			C Rs	a p
Novemr.	19th	To Cash certified to be paid by the Sub Treasurer to the Defendant Connore Arnachellum Moodelliar for the purpose of defraying the Annual Expences of the said Testator's Family and Estate and carrying into execution the other Trusts of his Will, being the amount of Interest drawn on the following Government Securities, pursuant to a Decree of the Supreme Court dated 2d April 1834. Vizt		
		Six months Interest on 9 Bengal Promissory Notes of the 4 per Cent Loan of 1st May 1832 Amounting to Sa Rs. 287,400 is Sa Rs. 5,748 " or 6,121. 9. 11		
		Six do. on a do. of the 5 per Cent Loan of 18th August 1825 for Sa Rups. 300. is " 7. 8 or 7. 15. 10		
		Six do. on a do. of the 5 per Cent Loan of 15th January 1830 for Sa Rs. 1800. is " 45 " or 47. 14. 9		
		Six do. on three 4 per Cent do. of Tanjore Debt Amounting to Compy. Rupees 20,882. 4. 9 is 417. 10. 4		
		Compy. Rs. 6,595. 2. 10		
		Deduct payable to Connore Singara Valloo Moodelly for his Six months maintenance due from 28th April to 28th October 1839 at 350 Rupees per month pursuant to an order of the Supreme Court dated 8th August 1836 — 2,100 " "	4495	2 10
"	"	To Cash certified to be paid by the Sub Treasurer to Connore Singara Valoo Moodelly for his maintenance due from 28th April to 28th October 1839 at 350 Rupees per mensem being the residue amount of Interest drawn on the Government Securities standing to the credit of this Cause, pursuant to an order of the Supreme Court dated 8th August 1836	2,100	.
		Carried forward to folio 58	6,595	2 10

1839				C Rs	a p
September	12th	By Balance of Principal as per last Books Vizt	C Rs a p		
		In Government Securities	329,199. 12. 9		
		In Cash	47. 1. "	329,246	13 9
November	18th	By Six months Interest drawn on the following 4 per Cent Promissory Notes of Tanjore Debt			
		On No. 11 due 30th Octr. 1839 for C Rs. 5,882. 4. 9. is C Rupees	117. 10. 4		
		" 296 of 1351 30th do. " 5,000 " " is "	100 " "		
		" 448 of 105 30th do. " 10,000 " " is "	200 " "	417	10 4
"	"	By Six months Interest drawn to 1st November 1839 on a 5 per Cent Promissory Note of 18th August 1825 No. 6794 for Sa Rs 300 is Sa Rs	7. 8. "	7	15 10
"	"	By Six months Interest drawn to 19 September 1839 on a 5 per Cent Promissory Note of 15th January 1830 No. 253 for Sa Rs. 1800 is Sa Rs	45 " "	47	14 9
"	"	By Six months Interest drawn on the following four per Cent Promissory Notes of 1st May 1832.			
		On No. 2192 due 1st November 1839 for Sicca Rs. 100,000 is Sa Rs	2,000 " "		
		" 2193 1st do. " 100,000 is "	2000 " "		
		" 2194 1st do. " 30,000 is "	600 " "		
		" 2195 1st do. " 30,000 is "	600 " "		
		" 2196 1st do. " 10,000 is "	200 " "		
		" 2197 1st do. " 10000 is "	200 " "		
		" 451 1st do. " 2500 is "	50 " "		
		" 689 1st do. " 3,900 is "	78 " "		
		" 3706 of 2203 1st do. " 1000 is "	20 " "		
		Sa Rs. 5748 " or		6121	9 11
		Carried forward to folio 58		335,842	" 7

Dr Laukeem Narrainsawmy Moodelliar Complainant and Connore Arnachellum Moodelliar Defendant Cr

"The Account of the Testator Estate"

				C Rups	a	p
1840.		Brought forward from folio 57		6595.	2.	10
March 21st	To Balance of Principal Viz					
		C Rs a p	C Rs a p			
	In Government Securities	329,199. 12. 9				
	In Cash	47. 1. "	329,246. 12. 9			
	To Balance of Interest due as per Contra		51. 14. 8			
				329,298	12	5
		Company's Rupees		335,893.	15.	3

Memo:

There are also in deposit with the Sub Treasurer to the Credit of the above Cause a Chest under Lock and sealed by the Master, as per Sub Treasurer's Receipt dated 16th July 1834; which was in pursuance of the Decree of the Supreme Court dated 1st October 1836 certified by this Office at the foot thereof under date the 18th May 1837. for permitting the Master to unseal, and the Complainant and Defendant to unlock the said Chest, and for the Jewels deposited with the Testator as Security for payment of Debt still unrecovered and unreceived and said to have been placed in the said Chest to be taken out of the said Chest by the said Master and delivered to the said Defendant.

		C Rs	a	p
Brought forward from folio 57		335,842	"	7
By Interest due on the following 5 per Cent Government Securities				
on Sa Rs 300 from 1st Novemr 1839 to 1st February 1840 is Sa Rs	3. 12.			
" 1800 19th Septr 1839 to 19th March 1840 is "	45. " "			
Sa Rs	48. 12. "	51.	14	8
Company's Rupees		335,893	15	3

Dr. Laukum Narrainsawmy Moodelly Complainant and Connore Arnachellum Moodelly Defendants Cr.

"The Legacy to the Mootah and Charity in the Paragraph of the said Testators Will mentioned"

			CRs a p
1839			
Novemr.	19th	To cash certified to be paid by the Sub Treasurer to the Defendant Connore Arnachellum Moodelliar being the Amount of Six months Interest drawn to 1st August 1839 on a Six per Cent Charity Promissory Note of this Government for Madras Rupees 7000 standing to the credit of this Cause pursuant to a Decree of the Supreme Court dated 1st October 1836	210 " "
1840			
March	21st	To Balance of Principal Vizt	
		In a Government Security — CRs a p 7000 " "	
		To Balance of Interest due as per Contra — 210 " "	
			7210 "
		Company's Rupees	7420 " "

			CRs a p
1839			
Septemr.	12th	Balance of Principal as per last Books Vizt	
		In a Government Security	7000 " "
November	18th	By Six months Interest drawn to 1st August 1839 on a Six per Cent Charity Promissory Note No. 59 for MRs 7000 is	210
			7210 " "
		By Interest due on a 6 per Cent Government Security for MRs 7000 from 1st August 1839 to 1st February 1840 is	210 "
		Company's Rupees	7420 " "

Dr. Paukum Narrainsawmy Moodelly complainant and Connore Arnachellum Moodelly Defendant Cr.

The Legacy to Valathamall and the child of her body Rutna Moodelly"

1840				C.Rs. a. p.
March 21.	To Balance of Principal Viz.			
	In Government Securities	C.Rs. a. p. 8855 " "		
	In Cash to be invested by the Sub Treasurer in other Government Securities	369. 1. 10		9224 1. 10
	Company's Rupees			9224. 1. 10

1839				C.Rs. a. p.
Septemr. 12th	By Balance of Principal as per last Book Viz.			
	In Government Securities		C.Rs. a. p. 8855 " "	
	In Cash to be invested by the Sub Treasurer in other Government Securities		192 " 3	9047 " 3
October 29th	By Six months Interest drawn on the following four Per Cent Promissory Notes of 31st March 1836.			
	On No. 6765 due 30th September 1839 for C.Rs. 900 is C.Rs.		18 " "	
	" 13295 30th do. " 500 is "		10 " "	28 " "
1840 January 11th	By Six months Interest drawn on the following four Per Cent Promissory Notes of 1st May 1832.			
	On No. 2201 due 1st November 1839 for S.a.Rs. 5000 is S.a.Rs.	100 " "		
	" 1258 1st do. " 2000 is "	40 " "		
	S.a.Rs.	140 " or		149. 1. 7
	Company's Rupees			9224. 1. 10

Dr. Paukum Narrainsawmy Moodelly Complainant and Connore Arnachella Moodelly Defendant Cr.

"The Legacy to Davanee Ummal and the Children of her body"

			CRs.	as. p.
1840				
January	11th.	To Cash transferred by the Sub Treasurer to the Credit of this Cause "The Separate Account of Davanee Ummall" being the Interest drawn on two 4 per Cent Promissory Notes of 1st. May 1832 as per Contra pursuant to a decree of the Supreme Court dated 1st. October 1836	149	1 7
March	21st.	To Balance of Principal Viz. In Government Securities	7,455	" "
		Company's Rupees	7,604	1 7

			CRs.	as. p.
1839				
September	12th.	By Balance of Principal as per last Books Viz. In Government Securities	7,455	" "
1840				
January	11	By six months Interest drawn on the following 4 per Cent Promissory Notes of 1st. May 1832. on No. 2202 due 1st. November 1839 for Sa. Rs. 5,000 is Sa. Rs. 100 " " 3705 of 2203 1st. — Do. — " — 2000 is — 40 " Sa. Rups. 140 " or	149	1 7
		Company's Rupees	7,604	1 7

Dr. { Paukum Narrainsawmy Moodelly Complainant and Connore Arnachellum Moodelly Defendant
"The Separate Account of Davanee Ummall" } Cr.

				C.Rs. as. p.
1840				
February	27th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned Promissory Note of 31st March 1836 out of the Interest monies received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820.—		
		No. 4403 of 1835/36 dated 31st March 1836 for C.Rs.	500 " "	
		Interest from 30th September 1839 to 27 February 1840 being 150 days at 4 pr. Cent pr. Annum	8. 3. 6.	
			508. 3. 6.	
		Deduct discount at 4 pr. Cent	20. " "	
			488. 3. 6.	
		Brokerage at 1/10 pr. Cent	" .5. "	488. 8. 6
March	24th	To Balance of Principal Viz.:	C.Rs. as. P.	
		In Government Securities	2065 " "	
		In Cash	193. 3. 8.	2258. 3. 8
		Company's Rupees		2746. 12. 2

				C.Rs. as. P
1839				
September	12th	By Balance of Principal as pr. last Books Viz.:	C.Rs. as. P	
		In Government Securities	1565 " "	
		In Cash to be invested by the Sub Treasurer in other Government Securities	501. 5. 9	2066. 5. 9
October	29th	By Six months Interest drawn to 30th September 1839 on a 4 pr. Cent Promissory Note of 31st March 1836 No. 11,993 for Companys Rupees 500 is		10 " "
1840 January	11th	By Cash transferred by the Sub Treasurer being the Interest drawn to 1st November 1839 on two 4 pr. Cent Promissory Notes of 1st May 1832 for Sa Rs. 7,000 standing to the Credit of this Cause "The Legacy to Davanee Ummall and the children of her body" pursuant to a Decree of the Supreme Court dated 1st October 1836		149. 1. 7
"	"	By Six months Interest drawn to 1st November 1839 on a 4 pr. Cent Promissory Note of 1st May 1832 No. 1272 for Sa Rs. 1,000 is Sa Rs. 20 or		21. 4. 10
February	27th	By the undermentioned one Promissory Note of the 4 pr. Cent Loan of 31st March 1836 purchased by the Sub Treasurer Consequent on the Order of the Supreme Court dated 28th January 1820.— No. 4403 dated 31st March 1836 bearing Interest from 30th September 1839 for C.Rupees		500 " "
		Company's Rupees		2746. 12. 2

Dr. In the Matter of Henry Farley William Farley & Sa Farley respectively Infants under the age of Twenty One Years Cr.

"The Account of the Sa Infant Henry Farley"

				CRs.	as	p
1840						
March 21st.	To Balance of Principal Viz.t					
		CRs. as p				
	In Government Securities	7,987. 8. "				
	In Cash	536. 9. 1.	CRs. a p			
			8,524. 1. 1.			
	To Balance of Interest due as pr. Contra		319. 8. "	8,843.	9.	1
			Company's Rupees	8,843.	9.	1

			CRs. a p
1839			
September 12th.	By Balance of Principal as pr. last Books Viz.t	CRups. as p	
	In Government Securities	7,987. 8. "	
	In Cash	536. 9. 1.	8524. 1. 1.
	By Interest due on the following 4 pr. Cent Govt. Securities on SaRs. 5,900 from 1st. November 1838 to 1 Novr. 1839 is SaRs. 236 "		
	" 1,600 1st. Do. to 1 Do. is 64 "		
		SaRups. 300 " or	319. 8. "
		Company's Rupees	8,843. 9. 1

Dr. In the Matter of Henry Farley William Farely and Susan Farley respectively Infants under the age of Twenty one Years Cr.

"The Account of the Infant William Farley"

1840.			CRupees as P
March 21st	To Balance of Principal Viz:		
		CtRs as P	
	In Government securities	8,274. 8. ,,	
	In Cash	260. 1. 6	
		CtRs as P 8,534. 9. 6	
	To Balance of Interest due as pr Contra	330. 15. 8	
			8,865. 9. 2
	Company's Rupees		8865. 9. 2

1839.			CtRs as P
September 12th	By Balance of Principal as pr last Books Viz:		
		CtRs as P	
	In Government securities	8,274. 8. ,,	
	In Cash	260. 1. 6	
			8,534. 9. 6
	By Interest due on the following 4 pr Cent Govt Securities		
	on SaRs 5,700. from 1st November 1838 to 1st Nov 1839 is SaRs	228 ,,	
	,, ,, 1,600 1st Do. to 1st Do is	64 ,,	
	SaRupees	292 ,, or	
	Company's Rupees	310. 15. 8	
	on CtRs 500 from 30th September 1838 to Septr 1839 is	20 ,, ,,	
			330. 15. 8
	Company's Rupees		8865. 9. 2

Dr. The Reverend William Longbottom & Errard Mollien Esq.rs two of the Executors of the Last Will & Testament & Codicils of the late Mrs.
Coromsemee Eleazer Leembruggen deceased complainants and Belthazar Manook Satoor and Arathoon Jacob Johannes & Caspar
Henry Leembruggen & James Roosmallee Cocq when they shall come within the Jurisdiction of this Honorable Court and the advocate General
of the united Company of Merchants of England trading to the East Indies under their Presidency of Fort St. George Madras Defendants. Cr.
" The Account of Mary Ann Charlotte Fran smith one of the Legatees in the Testatrixe's will mentioned"

			C.Rs. as. p.					C.Rs. as. p.
1840				1839				
March 21st	To Balance of Principal Viz.t			September 12th	By Balance of Principal as per last Book Viz.t			
		C.Rs. as. p.					C.Rs. as. p.	
	In a Government security	2,130 " "				In a Government security	2,130 . .	
	In Cash to be invested by the Sub Treasurer in other Govt. Securities	549 1 11	2,679. 1. 11			In Cash to be invested by the Sub Treasurer in other Govt. Securities	506 . 8 4	2,630. 8 4
				1840 January 11th	By Six months Interest drawn to 1 Nov.r 1839 on a 4 per Cent Promissory Note of 1st May 1832 No. 225 for Sa. Rupees 2,000 is	Sa. Rs. 40 " or		48 9 7
		Company's Rupees	2,679. 1. 11			Company's Rupees		2,679. 1. 11

Dr.

The Reverend William Longbottom and Errard Mollien Esq.re two of the Executors of the last will & Testaments & Codicils of the late Mrs.
Coromsenie Eleazar Leembruggen deceased Complainants and Bethy Manook Satoor & Arathoon Jacob Johannes & Caspard Henry
Leembruggen and James Roosmallee Cocq when they shall come wi the Jurisdiction of This Hon.ble Court and the Advocate General
of the united Company of Merchants of England trading to the Ea Indies under their Presidency of Fort St. George Madras Defendants
" The Account of Sophia Catherine one of t Legatees in the Testatrixes Will mentioned"

Cr.

Date		Particulars		C.Rs. as p
1839				
Decer.	7th	To Cash certified to be paid by the Sub Treasurer to Mr. William Henry Rose, as the duly constituted attorney of Sophia Catherine pursuant to an Order of the Supreme Court dated 21st March 1830. Vizt.		
		Three months Interest on a 5 p.r Cent Promissory Note of 18th August 1825 for Sa.Rs. 100 is — Sa.Rs. 1.4 or 1:5:3:		
		Three and six months Do. on two 5 p.Cent Do. of 15th January 1830 amounting to Sa. Rupees 300 is — " 6.4: or 6:10:6:		
		Six months Do. on two 4 p.r Cent Do. of 1st May 1832 amounting to Sa.Rs. 8000 is — " 160 " or 170:6:5		178.6.2
1840 March	21st	To Balance of Principal Vizt.		
		In Government Securities — C.Rs. as P. 8946 " "		
		In Cash — 36.13.4	C.Rs. a. P. 8982:13:4	
		To Balance of Interest due as p.r Contra	7.15.9	
				8990.13.1
		Company's Rupees		9169. 3. 3

Date		Particulars		C.Rups. as p
1839				
September	12th	By Balance of Principal as p.r last Books Vizt.	C.Rs. as P.	
		In Government Securities —	8946 " "	
		In Cash —	36.13.4	8982.13.4
November	18th	By three months Interest drawn to 28th August 1839 on a 5 p.r Cent Promissory Note of 18th August 1825 No. 6219 for Sicca Rupees 100 is —	Sa.Rs. 1. 4 or	1. 5. 3
"		" By Interest drawn on the following 5 p.r Cent Promissory Notes of 15th January 1830		
		3 Months on No. 683 due 16th September 1839 for Sa.Rs. 100 is Sa.Rs. 1. 4		
		6 — " — " 2120 — 14th October 1839 — " 200 " " 5 "		
			Sa.Rupees 6. 4 or	6.10.6
"		" By six months Interest drawn on the following 4 p.r Cent Promissory Notes of 1st May 1832		
		on No. 221 due 1st Novr. 1839 for Sa.Rs. 5,000 is Sa.Rs. 100 "		
		" 224 — 1st — Do. — " 3000 is — " 60 "		
			Sa.Rs. 160 " or	170.6.5
				9161.3.6
		By Interest due on the following 5 p.r Cent Govt. Securities		
		on Sa.Rs. 100 from 28th Augt. 1839 to 28th Feby. 1840 is Sa.Rs. 2 8 "		
		" 100 — 16th Sept. 1839 to 16th Mch 1840 is — 2 8 "		
		" 200 — 14th Octr. 1839 to 14th Jany. 1840 is — 2 8 "		
			Sa.Rups. 7 " 8 " or	7.15.9
		Companys Rupees.		9169.3.3

Dr.

The Reverend William Longbottom and Errard Mollien Esqrs. two of the Executors of the last will & Testaments & Codicils of the late Mrs.
Coromsenice Eleazar Leembruggen deceased Complainants and Bethay Manook Satoor & Arathoon Jacob Johannes & Caspard Henry
Leembruggen and James Roosmallee Cocq when they shall come wi the Jurisdiction of This Honble Court and the advocate General
of the united Company of Merchants of England trading to the Ea Indies under their Presidency of Fort St. George Madras Defendants
"The Account of Sophia Catherine one of Legatees in the Testatrixes Will mentioned"

Cr.

			C.Rs. as p.
1839			
Decer.	7th	To Cash certified to be paid by the Sub Treasurer to Mr. William Henry Rose, as the duly constituted attorney of Sophia Catherine pursuant to an Order of the Supreme Court dated 21st March 1830. Viz. Three months Interest on a 5 ℘r Cent Promissory Note of 18th August 1825 for Sa.Rs. 100 is — Sa.Rs. 1.4 or 1:5:3 Three and six months Do. on two 5 ℘ Cent Do. of 15th January 1830 amounting to Sa. Rupees 300 is — " 6.4: or 6:10:6 Six months Do. on two 4 ℘r Cent Do. of 1st May 1832 amounting to Sa.Rs. 8000 is — " 160 " or 170:6:5	178.6.2
1840			
March	21st	To Balance of Principal Viz. In Government Securities — C.Rs. as p. 8946 " " In Cash — 36.13.4 C.Rs. a. p. 8982:13:4 To Balance of Interest due as ℘r Contra — 7.15.9	8990.13.1
		Company's Rupees	9169.3.3

			C.Rups. as p.
1839			
September	12th	By Balance of Principal as ℘r last Books Viz. C.Rs. as p. In Government Securities — 8946 " " In Cash — 36.13.4	8982.13.4
November	18th	By three months Interest drawn to 28th August 1839 on a 5 ℘r Cent Promissory Note of 18th August 1825 No. 6219 for Sicca Rupees 100 is — Sa.Rs. 1.4 or	1.5.3
"	"	By Interest drawn on the following 5 ℘r Cent Promissory Notes of 15th January 1830 3 Months on No. 683 due 16th September 1839 for Sa.Rs. 100 is Sa.Rs. 1.4 6 — " — " 2120 — 14th October 1839 " 200 " " 5. Sa. Rupees 6.4 or	6.10.6
"	"	By six months Interest drawn on the following 4 ℘r Cent Promissory Notes of 1st May 1832 on No. 221 due 1st Novr. 1839 for Sa.Rs. 5,000 is Sa.Rs. 100 " " 224 — 1st — Do. — " 3000 is " 60 " Sa.Rs. 160 " or	170.6.5
			9161.3.6
		By Interest due on the following 5 ℘r Cent Govt. Securities on Sa.Rs. 100 from 28th Augt. 1839 to 28th Feby. 1840 is Sa.Rs. 2. 8 " " — 100 — 16th Septr. 1839 to 16th Mch 1840 is " 2. 8 " " — 200 — 14th Octr. 1839 to 14th Jany. 1840 is " 2. 8 " Sa.Rups. 7" 8" or	7.15.9
		Company's Rupees.	9169.3.3

67 67

The Reverend William Longbottom and Errard Mollien Esqrs. the Executors of the last Will and Testament & Codicils of the late Mrs. Coromienne Eleazar Leembruggen deceased Complainants and Belthazar Manook Satoor & Arathoon Jacob Johannies & Caspar Henry Leembruggen and James Roosmallee Cocq when they shall come within the Jurisdiction of this Honoble Court & the Advocate General of the United Company of Merchants of England trading to the East Indies under their Presidency of Fort St. George Madras Defendants

"The Legacy to the Calcutta Armenian Orphans College Funds in the Testatrix's Will mentinoned"

Dr.

				Co.Rs. a p
1840				
Feby.	27th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned Promissory Note of the 4 pr. Cent Loan of 31st March 1836 out of the Interest monies received on Government Securities consequent on the Order of the Supreme Court dated 28th January 1820.—		
		No. 3685 of 1835/36 dated 31st March 1836 for Co. Rupees	500 " "	
		Interest from 20th Septr. 1839 to 27th February 1840 being 150 days at 4 pr. Cent pr. Annum	8 " 3 " 6	
			508 " 3 " 6	
		Deduct discount at 4 pr. Cent	20 " "	
			488. 3. 6	
		Brokerage at 1/16 pr. Cent	" 5 "	488. 8. 6
March	21st	To Balance of Principal Vizt.	Co.Rs. as p.	
		In Government Securities	14,234 8 "	
		In Cash	115. 2. 11	14,349 10 11
		Company's Rupees		14,838 3 5

Cr.

				Co.Rs. as p
1839				
Septemr.	12th	By Balance of Principal as pr. last Books Vizt.	Co.Rs. as p.	
		In Government Securities	13,734 8 "	
		In Cash to be invested by the Sub Treasurer in other Government securities	329 " 5	14,063 8 5
October	29th	By six months Interest drawn on the following four pr. Cent Promissory Notes of 31st March 1836		
		on No. 2915 due 30th Septr. 1839 for Co.Rs. 500 is Co.Rs.	10 "	
		" 9380 — 30th — Do. — " — 700 is "	14 "	
		" 13294 — 30th — Do. — " — 500 is "	10 "	34 " "
1840				
January	11th	By six months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st May 1832		
		on No. 21 due 1st Novr. 1839 for Sa.Rs. 10,500 is Sa.Rs.	210 "	
		" 14632 — 1st — Do. — " — 800 is "	16 "	
		Sa.Rs.	226 " or	240 11 "
February	27th	By the undermentioned one Promissory Note of the 4 pr. Cent Loan of 31st March 1836 purchased by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th January 1820.—		
		No. 3685 dated 31st March 1836 bearing Interest from 30th September 1839 for Co. Rupees		500 " "
		Company's Rupees		14,838 3 5

Dr. The Reverend William Longbottom and Errard Mollien Esqrs. the Executors of the last Will and Testament & Codicils of the late Mrs. Coromiennee Eleazar Leembruggen deceased Complainants and Belthazar Manook Satoor & Arathoon Jacob Johannes & Caspard Henry Leembruggen and James Roosmallee Cocq when they shall come within the Jurisdiction of this Honoble Court & the Advocate General of the United Company of Merchants of England trading to the East Indies under their Presidency of Fort St. George Madras Defendants Cr.

"The Legacy to the Calcutta Armenian Orphans College Funds in the Testatrixe's Will mentinoned"

1840				C Rs. a p
Feby.	27th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned Promissory Note of the 4 ℘r. Cent Loan of 31st. March 1836 out of the Interest monies received on Government Securities consequent on the Order of the Supreme Court dated 28th January 1820.—		
		No. 3685 of 1835/36 dated 31st. March 1836 for Cs Rupees	500 " "	
		Interest from 20th Septr. 1839 to 27th February 1840 being 150 days at 4 ℘r. Cent ℘r. annum	8. 3. 6	
			508. 3. 6	
		Deduct discount at 4 ℘r. Cent	20 " "	
			488. 3. 6	
		Brokerage at 1/16 ℘r. Cent	" 5 "	488. 8. 6
March	21st	To Balance of Principal Viz.		
		In Government Securities	C Rs as p 14,234 8 "	
		In Cash	115. 2. 11	14,349. 10. 11
		Company's Rupees		14,838. 3. 5

1839				C Rs. as p
Septemr.	12th	By Balance of Principal as ℘r. last Books Viz.		
		In Government Securities	C Rs. as p 13,734 8 "	
		In Cash to be invested by the Sub Treasurer in other Government Securities	329 " 5	14,063. 8. 5
October	29th	By six months Interest drawn on the following four ℘r. Cent Promissory Notes of 31st. March 1836		
		on No. 2915 due 30th Septr. 1839 for C Rs. 500 is C Rs. 10 "		
		" 9380 — 30th — Do. — " — 700 is " 14 "		
		" 13294 — 30th — Do. — " — 500 is " 10 "		34 " "
1840 January	11th	By six months Interest drawn on the following 4 ℘r. Cent Promissory Notes of 1st. May 1832		
		on No. 21 due 1st. Novr. 1839 for S. Rs. 10,500 is S. Rs. 210 "		
		" 14632 — 1st — Do. — " — 800 is " 16 "		
		S. Rs. 226 " or		240 11 "
February	27th	By the undermentioned one Promissory Note of the 4 ℘r. Cent Loan of 31st. March 1836 purchased by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th January 1820.—		
		No. 3685 dated 31st. March 1836 bearing Interest from 30th September 1839 for Cs. Rupees		500 " "
		Company's Rupees		14,838. 3. 5

Dr.

"The Reverend William Longbottom and Errard Mollien Esq.rs the Executors of the last Will and Testament & Codicils of the late
Mrs Caroinsomee Eliazar Leembruggen deceased Complainants Belthazar Manook Satoor & Arathoon Jacob Johannes & Caspard
Henry Leembruggen & James Roosmallee Cocq when they shall come within the Jurisdiction of this Hon'ble Court & the Advocate General of
the united Company of Merchants of England trading to the East Indies and their Presidency of Fort St. George Madras Defendants
"The Legacy for the Greek College for the Education of youths in arts and Science in the second Codicil to the said Testatrixes will in that behalf mentioned"

Cr.

1840

March 21st To Balance of Principal Viz.t

C.Rs. a. p.

In Government Securities 18,642.8."

In Cash to be invested by the Sub Treasurer in other Govt. securities } 488.11.8.

C.Rs. a. p.

19,131.3.8.

To balance of Interest due as per Contra 10.10.5.

C.Rupees a. p.

19141.14

Company's Rupees 19,141.14

1839

September 12th By Balance of Principal as per last Books Viz.t

C.Rs. a. p.

In Government Securities 18,642.8."

In Cash 121.12.5

C.Rs. a. p.

18,764.4.5

October 29th By six months Interest drawn on the following 4 per Cent Promissory Notes of 31st March 1836

on No. 847 due 30th Sept. 1839 for C.Rs. 600 is C.Rs. 12."

" 2917 — 30th — Do. — " 600 is " 12."

" 6767 — 30th — Do. — " 700 is " 14."

" 11991 — 30th — Do. — " 700 is " 14."

52." "

" 30th By three months Interest drawn to 10 Sept. 1839 on a 5 per Cent Promissory Note of 18th August 1825 No. 13510 for Sa. Rupees 800 is S.Rs. 10." or 10.10.5

December 20th By twenty eight days Interest drawn to 30th Sept. 1839 on a 4 per Cent Treasury Acknowledgments of 16th September 1835 No. 1328 for Company's Rupees 600 is 1.13.5

1840

January 11th By six months Interest drawn on the following 4 per Cent Promissory Notes of 1st May 1832

on No. 12728 due 1st November 1839 for Sa. Rs. 3300 is Sa. Rs. 66."

12729 — 1st — Do. — " 3700 is " 74."

11420 — 1st — Do. — " 2000 is " 40."

10383 — 1st — Do. — " 900 is " 18."

13185 — 1st — Do. — " 900 is " 18."

15010 — 1st — Do. — " 900 is " 18."

2125 of 618 — 1st — Do. — " 1000 is " 20."

2120 of 618 — 1st — Do. — " 1000 is " 20."

274." or 291.13."

February 14th By three months Interest drawn to 10th Decr. 1839 on a 5 per Cent Promissory Note of 18th August 1825 No. 13510 for Sa. Rupees 800 is Sicca Rupees 10." or 10.10.5

19,131.3.8

By Interest due on a 5 per Cent Govt. Security for Sa. Rupees 800 from 10th December 1839 to 10th March 1840 is Sa. Rs. 10." or 10.10.5.

Company's Rupees 19141.14.1

Dr.

The Reverend William Longbottom & Errard Mollieu Esqrs. of the Executors of the Last Will and Testament and Codicils of the late Mrs. Coromsemee Eleazar Leembruggen deceased Complainants and Belthazar Manook Satoor and Arathoon Jacob Johannes & Caspard Henry Leembruggen and James Roosmallee Cocq when they shall come within the Jurisdiction of this Honble Court and the Advocate General of the United Company of Merchants of England Trading to the East Indies under their Presidency of Fort St. George Madras Defendants
"Madras Armenian Orphan College Funds"

Cr.

			C.Rs. a. p.
1839 November	29th	To Cash certified to be paid by the Sub Treasurer to Paul Meletus and the Defendants Belthazar Manook Satoor & Arathoon Jacob Johannes or any two of them as the Governors of the Madras Armenian Orphans College Funds for the time being to be applied by them in the Manner and for the purposes in the said Testatrices Will in that behalf directed being the Amount of Interest drawn on the following Government Securities Standing to the Credit of this Cause pursuant to a Decree of the Supreme Court dated 28th July 1835 Viz. Six months Interest on two 5 pr. Cent Promissory Notes of August 1825 amounting to Sa. Rs. 9500 is Sa. Rups. 237 : 8 : or 252 : 15 . " Six months Do. on four Do. of the 4 pr. Cent Loan of 1st. May 1832 amounting to Sa. Rs. 37,700 is Sa. Rs. 754 " or 803 " 2	1055. 15. 2
1840 March	21st	To Balance of Principal Viz. C.Rs. a. p. In Government Securities 50,268. " " In Cash 70. 11. 10. C.Rs. a. p. 50,338. 11. 10.	
		To Balance of Interest due as pr. Contra 126 : 7 : 6	50,465. 3. 4
		Company's Rupees	51,521. 2. 6

			C.Rups. a. p.
1839 September	12th	By Balance of Principal as pr. last Books Viz. C.Rs. a. p. In Government Securities 5,0268 " " In Cash 70 11. 10	50338. 11. 10
November	18th	By six months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th August 1825. on No. 1627 due 22d. October 1839 for Sa. Rs. 9400 is Sa. Rs. 235 " " 13878 — 12th. Do. " 100 is " 2. 8 Sa. Rs. 237. 8 or	252. 15. "
"	"	By six months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st. May 1832. on No. 11,426 due 1st. November 1839 for Sa. Rs. 30,000 is Sa. Rs. 600. " " 222 — 1st. Do. " 5,000 is " 100. " " 15013 — 1st. Do. " 700. is " 14 " " 16986 — 1st. Do. " 2,000 is " 40 " Sa. Rs. 754 " or	803 " 2
			51,394. 11 "
		By Interest due on the following 5 pr. Cent Govt. Securities on Sa. Rs. 9400 from 22d. Octr. 1839 to 22d. Janry. 1840 is Sa. Rs. 117. 8 " " 100 12 Do. to 12th. Do. is " 1. 4 " Sa. Rupees 118. 12 " or	126. 7. 6
		Company's Rupees	51,521 2 6

Dr.

The Reverend William Longbottom & Errard Mollien Esqrs of the Executors of the Last Will and Testament and Codicils of the late Mrs Cromsemee Eleazar Leembruggen deceased Complainants and Belthazar Manook Satoor and Arathoon Jacob Johannes & Caspard Henry Leembruggen and James Roosmallee Cocq when he shall come within the Jurisdiction of this Honoble Court and the Advocate General of the United Company of Merchants of England Trading to the East Indies, under their Presidency of Fort St. George Madras Defendants

"Madras Armenian Orphans College Funds"

Cr.

CRs a p

1839
November 29th To Cash certified to be paid by the Sub Treasurer to Paul Melitus and the Defendants Belthazar Manook Satoor & Arathoon Jacob Johannes or any two of them as the Governors of the Madras Armenian Orphans College Funds for the time being to be applied by them in the Manner and for the purposes in the said Testatrixes Will in that behalf directed being the Amount of Interest drawn on the following Government Securities standing to the Credit of this Cause pursuant to a Decree of the Supreme Court dated 28th July 1835 Vizt.

Six months Interest on two 5 pr. Cent Promissory Notes of August 1825 amounting to Sa Rs 9500 is Sa Rups 237:8: or 252:15:"

Six months Do on four Do of the 4 pr. Cent Loan of 1st May 1832 amounting to Sa Rs 37,700 is Sa Rs 754 " or 803 " 2 — 1055.15.

1840
March 21st To Balance of Principal Vizt.

C.Rs a p
In Government Securities 50,268 " "
In Cash 70 11 10

CRs a p
50,338.11.10

To Balance of Interest due as pr Contra 126:7:6

50,465.3.4

Company's Rupees 51,521.2.6

Crups a p

1839
September 12th By Balance of Principal as pr last Books Vizt.

CRs a p
In Government Securities 5,0268 " "
In Cash 70 11 10 — 50,338 11 10

November 18th By six months Interest drawn on the following 5 pr Cent Promissory Notes of 18th August 1825.
on No. 1627 due 22d October 1839 for Sa Rs 9400 is Sa Rs 235 "
" 13878 — 12th Do — " 100 is " 2 8
Sa Rs 237. 8 or 252.15 "

" " By six months Interest drawn on the following 4 pr Cent Promissory Notes of 1st May 1832.
on No. 11426 due 1st November 1839 for Sa Rs 30,000 is Sa Rs 600 "
" 222 — 1st Do — " 5000 is " 100 "
" 15013 — 1st Do — " 700 " " 14 "
" 16986 — 1st Do — " 2000 is " 40 "
Sa Rs 754 " or 803 " 2

51,394.11 "

By Interest due on the following 5 pr Cent Govt Securities
on Sa Rs 9400 from 22d Octr 1839 to 22d Janry 1840 is Sa Rs 117.8 "
— " — 100 — 12 Do — to 12th Do is " 1.4 "
Sa Rupees 118.12 " or 126 7 6

Company's Rupees 51,521 2 6

Dr. The Reverend William Longbottom & Errard Mollier Esq.rs of the Executors of the Last Will and Testament and Codicils of the late Mrs. Coromsernee Eleazar Leembruggen deceased Complainants and Belthazar Manook Satoor and Arathoon Jacob Johannes & Caspard Henry Leembruggen and James Roosmallee Esq. when shall come within the Jurisdiction of this Honoble Court and the Advocate General of the United Company of Merchants of England trading to the East Indies, under their Presidency of Fort St. George Madras Defendants Cr.

"Madras Armenian Orph College Funds"

			C.Rs.	a	p
1839					
November	29th	To Cash certified to be paid by the Sub Treasurer to Paul Melitus and the Defendants Belthazar Manook Satoor & Arathoon Jacob Johannes or any two of them as the Governors of the Madras Armenian Orphans College Funds for the time being to be applied by them in the Manner and for the purposes in the said Testatrixes Will in that behalf directed being the Amount of Interest drawn on the following Government Securities standing to the Credit of this Cause pursuant to a Decree of the Supreme Court dated 28th July 1835 Viz. Six months Interest on two 5 pr. Cent Promissory Notes of August 1825 amounting to S.a Rs. 9500 is S.a Rup. 237:8: or 252:15." Six months D.o on four D.o of the 4 pr. Cent Loan of 1st. May 1832 amounting to S.a Rs. 37,700 is S.a Rs. 754 " or 803 " 2	1055.	15.	2
1840					
March	21st.	To Balance of Principal Viz. C.Rs. a p In Government Securities 50,268 " " In Cash 70 11. 10. C.Rs. a. p. 50,338. 11. 10. To Balance of Interest due as pr. Contra 126: 7: 6	50,465.	3.	4
		Company's Rupees	51,521.	2.	6

			C.Rups.	a.	p.
1839					
September	12th.	By Balance of Principal as pr. last Book Viz. C.Rs. a p In Government Securities 5,0268 " " In Cash 70 11. 10	50,338	11.	10
November	18th.	By six months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th. August 1825. On No. 1627 due 22d. October 1839 for S.a Rs. 9400 is S.a Rs. 235 " " 12872 — 12th. D.o — " 100 is " 2. 8 S.a Rs. 237. 8 or	252	15.	"
"	"	By six months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st. May 1832. on No. 11,426 due 1st. November 1839 for S.a Rs. 30,000 is S.a Rs. 600. " " 222 — 1st. D.o — " 5,000 is " 100. " " 15013 — 1st. D.o — " 700 " " 14 " " 16986 — 1st. D.o — " 2,000 is " 40 " S.a Rs. 754 " or	803	"	2
			51,394.	11.	"
		By Interest due on the following 5 pr. Cent Govt. Securities on S.a Rs. 9400 from 22d. Octr. 1839 to 22d. Jany. 1840 is S.a Rs. 117. 8 " " 100 — 12 D.o — to 12th. D.o is " 1. 4 " S.a Rupees 118. 12 " or	126	7	6
		Company's Rupees	51,521	2.	6

Dr

The Reverend William Longbottom and Errard Moll Esqre two of the Executors of the Last Will and Testament and
Codicils of the late Mrs Coromisemee Eliazar Leembruggen deceas Complainants and Belthazar Manook Satoor and Arathoon &
Jacob Johannes and Caspard Henry Leembruggen and Jan Roosmallee Esq when they shall come within the Jurisdiction of
this Honorable Court and the Advocate General of the Unite Company of Merchants of England trading to the East Indies
under their Presidency of Fort St George Madras Defendan
"The Account of the Legacy due to Stephany Henrietta De Lassasay Henrietta Matilda De Lassasay & Jane Ottelina De Lassasay"

Cr

			C.Rs a p	C.Rs a p	C.Rs a p
1840					
March	21st	To Balance of Principal Viz.t			
		In Government security	532.8.„		
		In Cash	58.13.3	591.5.3	
		To Balance of Interest due as pr Contra		21.4.9	612.10.„
		Company's Rupees			612.10.„

			C.Rs a p	C.Rs a p
1839				
September	12th	By Balance of Principal as pr last Books Viz.t		
		In a Government security	532.8.„	
		In Cash	58.13.3	591.5.3
		By Interest due on a 4 pr Cent Government Security for Sa Rs 500 from 1st November 1838 to 1st November 1839 is Sa Rups 20 „ or		21.4.9
		Company's Rupees		612.10.„

Dr. In the Matter of Moondy Poleesengum Chetty an Infant Cr.

1839 September	12th	By Balance of Principal as p. last Books Viz.	C.Rs a p	C.Rs a p
		In Government Securities	66,996 " "	
		In Cash	78.14.7	67,074.14.7
October	29th	By six months Interest drawn on the following 4 p. Cent Promissory Notes of 31st March 1836		
		on No. 9381 due 30th September 1839 for C.Rs 2400 is C.Rs	48 " "	
		" 13297 — 30th — Do — " — 800 is — "	16 " "	64 " "
"	30th	By three months Interest drawn on the following 5 p. Cent Promissory Notes of 18th August 1825		
		on No. 1251 due 8 September 1839 for S.Rs 20,000 is S.Rs	250 " "	
		" 9588 of 14037 — 14th August 1839 — " — 6,000 is — "	75 " "	
		S.Rs	325 " or	346.2 "
December	20th	By Twenty eight days Interest drawn to 30th September 1839 on a 4 p. Cent Treasury Acknowledgment of 16th Septr. 1835 No. 1331 for C.Rs 1600 is		4.14.6
1840 January	11th	By six months Interest drawn on the following 4 p. Cent Promissory Notes of 1st May 1832		
		on No. 18007 due 1 Novr. 1839 for S.Rs 900 is S.Rs	18 " "	
		" 14105 — 1 Do — " 500 is — "	10 " "	
		S.Rs	28 " or	29.13.1
"	15th	By three months Interest drawn on the following 5 p. Cent Promissory Notes of 18th August 1825		
		on No. 2186 due 4th November 1839 for S.Rs 5,000 is S.Rs	62.8	
		" 2190 — 4th — Do — " — 5,000 is — "	62.8	
		" 1459 — 6th October 1839 — " — 2400 is — "	30 "	
		" 2157 of 14134 — 3d November 1839 — " — 17,600 is — "	220 "	
		" 9588 of 14037 — 14th — Do — " — 6,000 is — "	75 "	
		6404 — 10th — Do — " — 1,000 is — "	12.8	
		S.Rs	462.8 or	492.9 "
February	14th	By three months Interest drawn on the following 5 p. Cent Promissory Notes of 18th August 1825		
		on No. 1251 due 8 December 1839 for S.Rs 20,000 is S.Rs	250 " "	
		" 1459 — 6 January 1840 — " — 2400 is "	30 " "	
		S.Rups.	280 " or	298.3.2
		Carried forward to folio 72.		68,310.8.4

Dr. In the Matter of Moondy Soleesengum Chetty an Infant Cr.

				C Rs a p
1839 September	12th	By Balance of Principal as pr. last Books Viz.		
			C Rs a p	
		In Government Securities	66,990 " "	
		In Cash	78. 14. 7	67,074. 14. 7
October	29th	By six months Interest drawn on the following 4 pr. Cent Promissory Notes of 31st March 1836		
		on No. 9381 due 30th September 1839 for C Rs 2400 is C Rs	48 " "	
		" 13297 — 30th — Do. — " — 800 is — " —	16 " "	64 " "
"	30th	By three months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th August 1825.		
		on No. 1251 due 8 September 1839 for Sa Rs 20,000 is Sa Rs	250 " "	
		" 9588 of 14037 — 14th August 1839 — " — 6,000 is — " —	75 " "	
		Sa Rs	325 " or	346. 2 "
December	20th	By Twenty eight days Interest drawn to 30th September 1839 on a 4 pr. Cent Treasury Acknowledgment of 16th Septr. 1835 No. 1331 for C Rs 1600 is		4. 14. 6
1840 January	11th	By six months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st May 1832		
		on No. 18007 due 1 Novr. 1839 for Sa Rs 900 is Sa Rs	18 "	
		" 14105 — 1 Do. — " 500 is — " —	10 " "	
		Sa Rs	28 " or	29. 13. 1
"	15th	By three months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th August 1825.		
		on No. 2186 due 4th November 1839 for Sa Rs 5,000 is Sa Rs	62. 8	
		" 2190 — 4th — Do. — " — 5,000 is — " —	62. 8	
		" 1459 — 6th October 1839 — " — 2400 is — " —	30 "	
		" 2157 of 14134 — 3d November 1839 — " — 17,600 is — " —	220 "	
		" 9588 of 14037 — 14th — Do. — " — 6000 is — " —	75 "	
		6404 — 10th — Do. — " — 1,000 is — " —	12. 8	
		Sa Rs	462. 8 or	492. 9 "
February	14th	By three months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th August 1825		
		on No. 1251 due 8 December 1839 for Sa Rs 20,000 is Sa Rs	250 " "	
		" 1459 — 6 January 1840 — " — 2,400 is " —	30 " "	
		Sa Rups.	280 " or	298. 3. 2
		Carried forward to folio 72.		68,310. 8. 4

Dr. In the Matter of Moondy Toleesingum Chitty an Infant Cr.

Date	Particulars		Co Rs a p
1840 February 27th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned 5 pr. Cent Promissory Notes of 18th August 1825, out of the Interest monies received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820.		
	No. 13391 of 1825/26 dated 7th May 1828 for Sicca Rupees	900. " "	
	Interest from 7th November 1839 to 27th February 1840 being 3 months & 20 days at 5 pr. Cent pr. Annum	13. 11. 5	
	Premium at 4½ pr. Cent	40. 8. "	
	Sa Rupees	954. 3. 5 or	1,010. 3. 10
March 21st	To Balance of Principal Vizt.		
	In Government Securities	Co Rs a p 67,954. 8. "	Co Rs a p
	In Cash	679. " 4	
		68,633. 8. 4	
	To Balance of Interest due as pr. Contra	358. 1. 8	
			68,991. 10. "
	Company's Rupees		70007. 13. 10

Date	Particulars		Co Rs a p
	Brought forward from folio 71		68,310. 8. 4
1840 February 27th	By a 5 pr. Cent Promissory Note of 18th August 1825 purchased by the Sub Treasurer Consequent on the Order of the Supreme Court dated 28th January 1820. No. 13391 dated 7th May 1828 bearing Interest from 7th November 1839 for Sa Rs	900. " or	958. 8. "
March 2d	By three months Interest drawn on the following five pr. Cent Promissory Notes of 18th August 1825.		
	on No. 2186 due 4th Feby. 1840 for Sa Rs 5,000 is Sa Rs	62. 8	
	" 2190 — 4th — Do — " 5,000 is "	62. 8	
	" 2157 of 14134 — 3d — Do — " 17,600 is "	220. "	
	" 6404 — 10th — Do — " 1,000 is "	12. 8 "	
	Sa Rups.	357. 8 or	380. 11. 10
			69,649. 12. 2
	By Interest due on the following Government Securities		
	On Sa Rs 20,000 from 8th Decr. 1839 to 8th March 1840 at 5 pr. Ct. is	250. "	
	" 6000 — 4th Novr. 1839 to 14th Feby. 1840 at Do is	75. "	
	" 900 — 7th — Do to 7th — Do at Do is	11. 4	
		336. 4 or	358. 1. 8
	Company's Rupees		70007. 13. 10

Dr Peter Cator Esqre Administrator with the Will annexed

1839. — C Rs a p

Octr 28th To Cash paid by the Sub Treasurer in the purchase of the undermentioned two Promissory Notes of the 4 ℘r Cent Loan of 31st March 1836 from and out of the funds in Cash deposit pursuant to an Order of the Supreme Court dated 20th February 1837 vizt —

No. 6918 of 1835/36 dated 31st March 1836 for C Rs 2,000 " "
" 10685 of — " — " — 31st — do — for " 1,000 " "
3,000 " "

Interest from 30th September to 28th October 1839 being 28 days at 4 ℘r Ct ℘r annum — 9. 3. 3.
3,009. 3. 3.

Deduct discount on Principal C Rs 3,000 at 4 3/4 per Cent — 142. 8. " — 2,866. 11 3

Carried forward to folio 74. — 2,866. 11 3

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of Ann Childs deceased vers Gilbert Douglas Laird — Cr

1839. — C Rs a p

Septr 12th By Balance of Principal as per last Books vizt — C Rs a p
In Government Securities — 15,608. 8. "
In Cash — 221. 11. 4 — 15,830 3. 4

October 17th By Cash deposited in the Honorable Company's Treasury by Mr Thomas William Nailer the Receiver appointed in the above Cause pursuant to an order of the Supreme Court dated 20th February 1837 — 3,200 " "

" 28th By Six months Interest drawn on the following 4 ℘r Cent Promissory Notes of 31st March 1836.
On No. 2056 due 30th Septr 1839 for C Rs 2,000 is C Rs 40. " "
" — 11994 — 30th — do — " — 1000 is " — 20. " "
" — 13298 — 30th — do — " — 500 is " — 10. " "
" 13299. — 30th — do — " — 500. is " — 10. " " — 80 " "

" " By the undermentioned two Promissory Notes of the 4 per Cent Loan of 31st March 1836 purchased by the Sub Treasurer consequent to an order of the Supreme Court dated 20th February 1837 vizt —
No. 10685 dated 31st March 1836 bearing Interest from 30th September 1839 for — C Rs 1,000 " "
" — 6918 — " — 31st do bearing do from 30th do for " — 2,000 " " — 3,000 " "

" 30th By three months Interest drawn to 28th Septr 1839 on a 5 ℘r Cent Promissory Note of 18th August 1825 No. 6352 for Sa Rupees 2100 is Sa Rupees 26 " 4 " " or — 27. 15 4

1840
January 11 By Six months Interest drawn on the following 4 ℘r Ct Promissory Notes of 1st May 1832 —
On No. 17310 due 1st Novr 1839 for Sa Rs 1,000 is Sa Rs 20. " "
" — 17314 — 1st — do — " — 500 is — " — 10. " "
" — 10714 — 1st — do — " — 400 is — " — 8. " "
" — 1339 — 1st — do — " — 3,500 is — " — 70 " "
" 10387 — 1st — do — " — 700 is — " — 14 " "
Sa Rs 122 " or — 129. 14 11.

" 15 By three months Interest drawn to 27th October 1839 on a 5 ℘r Cent Promissory Note of 18th Augt 1825 No. 5975 for Sa Rupees 2,700 is Sa Rupees 33 " 12 " " or — 35 15 1.

Feby 14th By three months Interest drawn on the following 5 ℘r Cent do of 18th August 1825 —
On No. 6352 due 28th Decr 1839 for Sa Rs 2100 is Sa Rs 26. 4. "
" — 5975 — 27th Janury 1840 — " — 2,700 is " 33 12 "
Sa Rs 60 " or — 63 14 5.

Carried forward to folio 74. — 22,367 15 1.

Drs. Peter Cator Esqre. Administrator with the Will annexed of Ann Childs deceased vers Gilbert Douglas Laird - Cr.

			Ct Rs a p
		Brought forward from folio 73.	2,866. 11. 3.
1840 Febry. 27th	To	Cash paid by the Sub Treasurer in the purchase of the undermentioned Promissory Note of the 4 Pr. Cent Loan of 31st. March 1836 out of the Interest monies received on Government Securities consequent on the order of the Supreme Court dated 28th January 1820 Vizt.-	
		No. 4532 of 1835/36 dated 31st. March 1836 for Ct. Rups. 500 " "	
		Interest from 30th September 1839 to 27th February 1840 being 150 days at 4 Pr. Cent Pr. Annum — " 8.3.6	
		Ct. Rs. 508.3.6	
		Deduct- discount at 4 Pr. Cent — " — 20. " "	
		488.3.6	
		Brokerage at 1/16 Pr. Cent — " .5. "	488 8 6
			3,355 3 9
March 21st	To	Balance of Principal Vizt.	
		In Government Securities — Ct Rs a p 19,108.8. "	
		In Cash — 404.3.4.	19,512 11 4
		Comp's Rupees-	22,867 15 1

			Ct Rs a p
		Brought forward from folio 73--	22,367 15 1
1840. Febry.	27	By the undermentioned one Promissory Note of the 4 Pr. Cent Loan of 31st. March 1836, pur=chased by the Sub Treasurer consequent on the order of the Supreme Court dated 28th January 1820 vizt.	
		No. 4532 dated 31st. March 1836 bearing Interest from 30th September 1839 for Ct Rups.	500 " "
		Comp's Rupees.	22,867 15 1

Dr. In the Matter of James William Strange an Infant Cr.

			Ct. Rs. a. p.
1839. Novr. 29th	To Cash Certified to be paid by the Sub Treasurer to the Petitioner Henry Ferting as the Guardian for the maintenance & Education of James William Strange during his Minority being the amount of Interest drawn on the following Government Securities standing to the credit of this Matter, pursuant to an order of the Supreme Court dated 7th August 1837 Vizt.		
	Three months Interest on two 5 ⅌r. Cent Prom'y Notes 18th August 1825.		
	On Sa. Rs. 2100 from 21st June to 21st Septr. 1839 is Sa. Rs.	26.4."	
	" 800 15th May to 15th Augt. 1839 is "	10 " "	
	Sa. Rs.	36.4." or	
	Comp's Rups.	38.9.9.	
	Six Months Do. on two do. of the 4 ⅌r. Cent do. of 1st May 1832 amounting to Sa. Rups. 1700 from 1st May to 1st Novr. 1839 is Sa. Rupees 34 — or "	36.3.4.	
	Six Months do. on a 4 ⅌r. Cent do. of Tanjore Debt on Ct. Rs. 8811" 6" 5" from 30th April to 30th October 1839 — is	176.3.7.	251" 8.
1840. March 21st	To Balance of Principal Vizt.	Ct. Rs. a. p.	
	In Government Securities	13710.6.5.	
	In Cash to be invested by the Sub Treasurer in other Govt. Securities	258.4.6.	
		13968.10.11.	
	To Balance of Interest due as ⅌r. Contra	77.3.5	14,045.14.4
	Comp's Rupees		14,296.15"

			Ct. Rs. a. p.
1839. Septr. 12th	By Balance of Principal as per last Books Vizt.	Ct. Rs. a. p.	
	In Government Securities	13710.6.5.	
	In Cash to be invested by the Sub Treasurer in other Government Securities	258.4.6.	13968.10.11.
Novr. 18th	By Six months Interest drawn to 30th October 1839 on a 4 ⅌r. Cent Promissory Note of Tanjore Debt No. 704 of 27 for Ct. Rs. 8811" 6" 5 is		176.3.7.
" "	By three months Interest drawn on the following 5 ⅌r. Cent Promissory Notes of 18th August 1825		
	On No. 10402 of 4684 due 21st Septr. 1839 for Sa. Rs. 2100 is Sa. Rs.	26" 4 "	
	" 6353 " 15th Augt. 1839 for " 800 is "	10" " "	
	Sa. Rs.	36" 4 or	38.9.9.
" "	By Six months Interest drawn on the following 4 ⅌r. Cent Promissory Note of 1st May 1832 —		
	On No. 10382 due 1st Novr. 1839 for Sa. Rs. 900 is Sa. Rs.	18 " "	
	" 17006 1st Do. " 800 is "	16 " "	
	Sa. Rs.	34 " " or	36.3.4.
			14,219.11.7.
	By Interest due on the following 5 ⅌r. Ct. Govt. Securities.		
	On Sa. Rs. 2100 due 21st Septr. 1839 to 21st March 1840 is Sa. Rs.	52.8. "	
	" 800 " 15th August 1839 to 15 Feby 1840 is "	20 " "	
	Sa. Rs.	72.8. " or	77.3.5.
	Comp's Rupees —		14,296.15"

Dr. In the Matter of Robert William Urquhart an Infant

C^t R^s. a. p.

1839.
Nov^r. 20^th. To the undermentioned Government Securities & Cash Certified to be paid and delivered over by the Sub Treasurer to Robert William Urquhart being the full amount now standing in the Hon^ble Company's Treasury to the credit of this Matter, pursuant to an order of the Supreme Court dated 18^th. October 1839 Viz^t.

Government Securities.

One Promissory Note of the 5 p^r. Cent Loan of 18^th. August 1825.

N^o. 10401. of 4684 dated 21^st. Sept^r. 1825 bearing Interest from 21^st June 1839 for Sa. Rups. 2,900 " "

Two d^o. of the 4 p^r. Cent Loan of 1^st. May 1832.

N^o. 1170 dated 1^st. May 1832 bearing Interest from 1^st. May 1839 for — " — } 1,000 " "

" 13184 – " – 1^st. d^o. bearing d^o. from 1^st. d^o. for " 700 " "

Sa. R^s. 4,600 " " or

C^t. Rups. 4,899 " "

One d^o. of the 4 p^r. Cent d^o. of Tanjore Debt.

N^o. 705 of 27 dated 2^nd. October 1837 bearing Interest from 30^th. April 1839 for — " – 6,811. 6. 5.

One d^o. of the 4 p^r. Cent Loan of 31^st. March 1836.

N^o. 2241 dated 31^st. March 1836 bearing Interest from 31^st. March 1839 for — " — } 500 " "

C^t. Rups. 12,210. 6. 5.

Cash
In cash — " — 74. 9. 9. | 12,285 " 2

Comp's Rupees 12,285 " 2

Cr.

C^t. R^s. a. p.

1839.
Sept^r. 12^th. By Balance of Principal as per last Books Viz^t.

	C^t R^s a p	
In Government Securities	12,210. 6. 5.	
In Cash	74. 9. 9.	12,285 " 2

Comp's Rupees 12,285 " 2

Dr. Adolphus Luxa and Johanna Alicia Luxa his Wife Complainants & John Lee & James Johnson Defendants } Cr.

Date		Particulars			Ct. Rs. a. p.
1839 Novr.	19th	To Cash Certified tobe paid by the Sub Treasurer to the Complainants & his Wife being the one half of the amount of Interest (Ct. Rs. 334. 6. 7) drawn on the Government Securities standing to the credit of the above cause as pr. Contra, pursuant to an order of the Supreme Court dated 30th September 1837			167. 3. 3½
"	"	To Cash transferred by the Sub Treasurer to the credit of this cause to an account entitled "The Account of the Legacy of "Anne Eliza Stmeger" being the other half of the said Interest (Vizt. Ct. Rs. 334. 6. 7) drawn on Government Securities after payment of the one half to the said Complainant & his Wife, pursuant to the Decree of the Supreme Court dated 30th September 1837			167. 3. 3½
					334. 6. 7
1840 March	21st	To Balance of Principal Vizt.	Ct. Rs. a. p.	Ct. Rs. a. p.	
		In Government Securities	15,442. 8. "		
		In Cash	128. 2. 9	15,570. 10. 9	
		To Balance of Interest due as pr. Contra		63. 14. 5	15,634. 9. 2
		Compy's Rupees			15,968. 15. 9

Date		Particulars		Ct. Rs. a. p.
1839 Sepr.	12th	By Balance of Principal as per last Books Vizt.	Ct. Rs. a. p.	
		In Government Securities	15,442. 8. "	
		In Cash	128. 2. 9	15,570. 10. 9
November	15	By Six Months Interest drawn on the following 5 pr. Cent Promissory Notes of 15th January 1830 —		
		On No. 1379 of 285 due 13th October 1839 for Sa. Rs. 2400 is Sa. Rs.	60 " "	
		— " — 1378 of 285 — 13th — Do. — 2400 is "	60 " "	
		Sa. Rs.	120 " " or	127. 12. 10
"	"	By Six Months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st May 1832 —		
		On No. 950 due 1st Novr. 1839 for Sa. Rs. 4700 is Sa. Rs.	94 " "	
		— " — 1916 — 1st do. — " — 700 — is — " —	14 " "	
		— " — 2227 — 1st do. — " — 1,200 — is — " —	24 " "	
		— " — 9664 — 1st — do. — " — 1,100 — is — " —	22 " "	
		— " — 11679 — 1st — do. — " — 1,000 — is — " —	20 " "	
		— " — 12716 — 1st — do. — " — 1,000 is — " —	20 " "	
		Sa. Rs.	194 " " or	206. 9. 9
				15,905. 1. 4
		By Interest due on the following 5 pr. Cent Government Securities —		
		On Sa. Rs. 2400 from 13th October 1839 to 13th January 1840 is Sa. Rupees —	30 " "	
		— " — 2400 — 13th — do. — to 13th — do. — is "	30 " "	
		Sa. Rs.	60 " " or	63. 14. 5
		Compy's Rupees		15,968. 15. 9

Dr. Adolphus Luxa and Johanna Alicia Lu his Wife Complainants & John Lee & James Johnson Defendants Cr.

"The Account of the L of Ann Eliza Stringer"

1839.			Co. Rs. a. p.
Novr.	26th	To Cash Certified to be paid by the Sub Treasurer to Mr. William Thomas Good the amount standing to the credit of this cause, pursuant to an order of the Supreme Court dated 2nd February 1839	167 3 3½
		Compy's Rupees	167 3 3½

1839.			Co. Rs. a. p.
Novr.	19th	By Cash transferred by the Sub Treasurer into the Honble Company's Treasury to the credit of the above Account being one half of the amount of Interest vizt. Company's Rups. (334 " 6 " 7) drawn on the Government Securities standing to the credit of this cause of "Adolphus Luxa and Johanna Alicia Luxa his Wife Complainants and John Lee and James Johnson Defendants" after payment of the other half of the said Interest to the Complainant & his Wife pursuant to a Decree of the Supreme Court dated 30th September 1837	167. 3 3½
		Compys. Rupees	167. 3 3½

Dr. { Moottee Ram Soorut Ram & Davy chund Lall vers Alexander Duncan Campbell Esqre. the Executor of the last Will and Testament of Edward Samu Moorat Esqre. late of Madras deceased } Cr.

1839.			C. Rs. a. p.
September 12th.	By Balance of Principal as per last Books Vizt.	C. Rs. a. P.	
	In Government Securities	2,58,700.15.7.	
	In Cash	217. " 4.	2,58,917. 15. 11.
October 25th.	By the undermentioned Twenty seven Government Securities and Cash deposited in the Honble. Company's Treasury by the Defendant, forming part of the Proceeds of the Estate of Edward Samuel Moorat Esqre. the Testator in the pleadings of this Cause named & including the amount due from the said Defendant on the 5th. day of October next on his Promissory Note, in favor of the Testator dated 5th. day of October 1837 for £ 19727" 17" 5 payable on the 5th. day of October next as a deposit to the credit of this Cause, " pursuant to an order of the Supreme Court dated 2nd. October 1839-		
	Nineteen Promissory Notes of the 5 per Cent Loan of 15th. August 1825	Sa. Rs.	
	No. 6473 of 4679 dated 23d. Jany. 1826 bearing Interest from 23d. April 1839 for Sa. Rs. }	3,000	
	" 5151 dated 1st. May 1826 bearing do. from 1st. Feby. 1839 for - " -	20,000	
	" 1660 of 7240 " 22nd. July 1828 bearing do. from 22nd. Octr. 1838 for "	20,000	
	" 6885 of 12380 " 14th. March 1831 bearing do. from 14th. Decr. 1838 for "	5,000	
	" 6946 of 10801 " 7th. Jany. 1828 bearing do. from 7th. Jany. 1839 for "	5,000	
	" 6889 of 12380 " 14th. March 1831 bearing do. from 14th. Decr. 1838 for "	5,000	
	" 6890 of 12380 " 14th. do. - - - bearing do. from 14th. do. - - for "	5,000	
	" 6883 of 14685 " 21st. April 1830 bearing do. from 21st. Jany. 1839 for "	4,900	
	" 9988 of 10569 " 28th. Augt. 1827 bearing do. from 28th. Feby. 1839 for "	6,000	
	" 6193 - - - - " 7th. Augt. 1826 bearing do. from 7th. do. - - for "	7,000	
	" 9613 of 9041 " 28th. Augt. 1827 bearing do. from 28th. Novr. 1838 for "	5,000	
	" 9614 of 9041 " 28th. do. - - bearing do. from 28th. do. - for "	5,000	
	" 9615 of 9041 " 28th. do. - - bearing do. from 28th. do. - for "	5,000	
	" 11579 - - - - " 13th. Decr. 1827 bearing do. from 13th. Decr. 1838 for "	5,000	
	" 11734 - - - " 5th. March 1828 bearing do. from 5th. Septr. 1838 for "	6,000	
	" 11991 - - - " 30th. Novr. 1827 bearing do. from 28th. Feby. 1839 for "	5,000	
	" 13748 - - - " 6th. June 1828 bearing do. from 6th. Decr. 1838 for "	5,000	
	" 14452 - - - " 15th. April 1828 bearing do. from 15th. Jany. 1839 for "	5,000	
	" 14695 - - - " 1st. - do. - - - bearing do. from 1st. - do. - for "	1,500	
	Six Do. of the 5 pr. Cent Loan of 15th. Jany. 1830-		
	" 44 of 11 dated 9th. Feby. 1830 bearing Interest from 9th. Novr. 1838 for "	5,000	
	" 130 - - " - - 25th. do. - - - bearing - do. - - from 25th. do. for "	5,000	
	" 985 of 1982 " 31st. Jany. 1831 bearing do. - from 31st. Jany. 1839 for "	4,500	
	" 1683 of 1551 " 18th. Novr. 1830 bearing do. from 18th. May 1839 for "	10,000	
	" 1684 of 1551 " 18th. - do. - - bearing do. - from 18th. - do. - for "	10,000	
	" 1688 of 1551 " 18th. - do. - - bearing do. - from 18th. - do. - for "	4,000	
	One do. of the 4 pr. Cent Loan of 1st. May 1832-		
	" 1310 dated 1st. May 1832 bearing Interest from 1st. Novr. 1838 for "	20,000	
		Sa. Rs. 1,81,900. " "	
		C. Rs. 1,93,723. 8. "	
	Carried forward to folio 80 -	1,93,723. 8. "	2,58,917. 15. 11.

Dr { Mottee Ram Soorut Ram & Davy chund Lallah Vers Alexander Duncan Campbell Esqre the Executor of the Last Will & Testament of Edward Samuel Moorat Esqre late of Madras deceased } Cr

		Ct Rs. a. p.	Ct Rs. a. p.
	Brought forward from folio 79	193,723 " 8 " "	258,917.15.11
	One Promissory Note of the 4 per Cent Loan of Tanjore Debt No. 253 of 162 dated 26th July 1837 bearing Interest from 30th October 1838 for Ct Rupees	11,600 " "	
		205,323.8. "	
	In Cash	14,342.13.5	219,666.5.5
1839. October 29th	By Six months Interest drawn on the following 4 per Cent Promissory Notes of 31st March 1836		
	On No. 6710 due 30th Septr 1839 for Ct Rs. 500 is Ct Rs.	10 " "	
	" 6915 — 30th do. — " 500 is "	10 " "	
	" 7157 — 30th do. — " 500 is "	10 " "	
	" 11981 — 30th do. — " 1100 is "	22 " "	
	" 11320 — 30th do. — " 2000 is "	40 " "	
	" 2234 — 30th do. — " 600 is "	12 " "	
	" 7007 — 30th do. — " 500 is "	10 " "	
	" 9638 — 30th do. — " 500 is "	10 " "	
	" 12190 — 30th do. — " 500 is "	10 " "	
	" 2010 — 30th do. — " 2000 is "	40 " "	174 " "
" 30th	By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825		
	On No. 3422 of 8335 } due 18th Septr 1839 for Sa Rs 24,100 is Sa Rs	301.4 "	
	" 9494 — 27th do. — " 2,000 is "	25 " "	
	" 10423 — 25th do. — " 6,300 is "	78.12 "	
	" 4381 of 7469 } — 26 do. — " 10,100 is "	126.4 "	
	" 11169 of 6174 } — 23rd August 1839 — " 4,000 is "	50 " "	
	Sa Rs.	581.4 or	619 " 6
Decr 2nd	By Cash deposited in the Honble Company's Treasury by the Defendant as a deposit to the credit of this Cause pursuant to an Order of the Supreme Court dated 15th November 1839		45,000 " "
	Carried forward to folio 81		524,377.5.10

Dr. { Moottee Ram Soorut Ram & Davy Chund Sallers Alexander Duncan Campbell Esqre. the Executor } Cr.
of the Last Will & Testament of Edward Samu Moorat Esqre. late of Madras deceased—

Ct. Rs. a. p.

1839.
Dec. 17th. To a Promissory Note of the 5 pr. Cent Loan of 18th. August 1825 Sold by the Sub Treasurer, pursuant to a Decree of the Supreme Court dated 13th. August 1839—
No. 5340 of 1469 dated 3d. Novr. 1832 for Sa. Rs. — 26,500 " " or 28,222 8 "

" 19th. To the undermentioned Forty three Government Securities sold by the Sub Treasurer pursuant to a Decree of the Supreme Court dated do.

Eighteen Promissory Notes of the 5 pr. Cent Loan of 18th. Augt. 1825.

No. 6889 of 12380 dated 14th. March 1831 for Sa. Rs. 5,000.
" 6890 of 12380 — " — 14th. — do. — for — " — 5,000.
" 6883 of 14685 — " — 21st. April 1830 for — " — 4,900.
" 9988 of 10569 — " — 28th. August 1827 for — " — 6,000.
" 11579 — — " — 13th. Decr. — " — for — " — 5,000.
" 11734 — — " — 5th. March 1828 for — " — 6,000.
" 12968 — — " — 7th. Februy. — " — for — " — 5,000.
" 10169 — — " — 15th. October 1827 for — " — 10,000.
" 4381 of 7469 — " — 26th. Decr. 1825. for — " — 10,100.
" 11169 of 6174 — " — 23d. Augt. 1826 for — " — 4,000.
" 5151 — — " — 1st. May 1826 for — " — 20,000.
" 6473 of 4679 — " — 23d. Janry. 1826 for — " — 3,000.
" 1660 of 7240 — " 22nd. July 1828 for — " — 20,000.
" 3422 of 8335 — " 18th. March 1830 — for — " — 24,100.
" 9614 of 9041 — " 28th. August 1827 — for — " — 5,000.
" 9613 of 9041 — " 28th. — Do. — for — " — 5,000.
" 9615 of 9041 — " 28th. — Do. — for — " — 5,000.
" 6946 of 10801 — " — 7th. Janry. 1828 — for — " — 5,000.
Sa. Rs. 1,48,100 or } 1,57,726.8. "

Two Promissory Notes of the 4 pr. Cent Loan of 31st. March 1836.
No. 11320 dated 31st. March 1836 for Ct. Rups. — 2,000.
" 2010 — " — 31st. — Do. — for — " — 2,000. 4,000 " "

Twenty three do. of the 4 pr. Cent Loan of Tanjore Debt.
No. 103 of 106 — dated 5th. Decr. 1837 for Ct. Rs. 7,000.
" 684 of 172 — " — 30 March 1837 — " — 1,000.
" 358 of 134 — " — 7th. Septr. 1837 — " — 3,000.
" 727 of 5 — " — 13th. Decr. — 1837 — " — 3,000.

Carried forward to folio 82 } 14,000. 1,61,726.8. " 28,222 8

Ct. Rs. a. p.

Brought forward from folio 80 — — — — 5,24,377. 5 10

1839.
Decr. 17th. By amount Proceeds of the sale of the undermentioned Promissory Notes of the 5 pr. Cent Loan of 18th. August 1825 realized by the Sub Treasurer pursuant to a Decree of the Supreme Court dated 13th. August 1839—
No. 5340 of 1469 dated 3d. November 1832 for Sa. Rs. 26,500 " "
Interest from 3d. August to 17th. Decr. 1839 being 3 Months & 44 days at 5 pr. Cent per annum " 490.15.7.
Premium at 1 5/8 pr. Cent — " 430.10. "
Sa. Rs. 27,421.9. 7 or 29,204 " 1.

" 19 By Amount Proceeds of the sale of the undermentioned Forty three Promissory Notes realized by the Sub Treasurer pursuant to do. vizt.
Eighteen Promy. Notes of the 5 pr. Ct. Loan of 18th. August 1825 }
No. 6889 of 12380 dated 14th. March 1831 for Ct. Rs. 5,000 " "
" 6890 of 12380 — " — 14th. — do. — for — " — 5000 " "
Sa. Rs. 10,000 " "
Interest from 14th. Decr. 1838 to 19th. Decr. 1839 being one year & 5 days at 5 pr. Ct. per annum } 506.13.7.
Premium on Principal Sa. Rs. 10,000 at 4 1/4 per Ct. } 425 " " Rs. a. p. 10,931.13.7.

No. 6883 of 14685 dated 21st. April 1830 for " 4,900 " "
Interest from 21st. Janry. to 19th. Decr. 1839 being 9 months & 59 days at 5 pr. Cent per annum } 223.5.7.
Premium at 4 1/2 per Cent — 220.8. " 5,343.13.7.
No. 6988 of 10569 dated 28th. Augt. 1827 for Sa. Rs. 6,000 " "
Interest from 28th. Feby. to 19th. Decr. 1839 being 9 months & 21 days at 5 pr. Cent pr. Annum } 242.4.2.
Premium at 3 3/4 pr. Cent — 225 " " 6,467.4.2.
No. 11579 dated 13th. Decr. 1827 for Sa. Rupees — 5,000 " "
Interest from 13th. Decr. 1838 to 19th. Decr. 1839 " being one year & 6 days at 5 pr. Ct. per annum } 254.1.9.
Premium at 4 per Cent — " 200 " " 5,454.1.9.
No. 11734 dated 5th. March 1828 for — Sa. Rs. 6,000 " "
Interest from 5th. Septr. 1838 to 19th. Decr. 1839 being one year 3 Months & 14 days at 5 pr. Cent pr. annum — " } 386.8.1.
Premium at 4 per Cent — " 240 " " 6,626.8.1.
No. 12968 dated 7th. Feby. 1828 for Sicca Rups. — 5,000 " "
Interest from 7th. Augt. to 19th. Decr. 1839 being 3 Months & 42 days at 5 pr. Ct. per annum } 91.4.3.
Premium at 4 1/4 per Cent — " 212.8. " 5,303.12.3.

Carried forward to folio 82 — — 40,127.5.5. 5,53,581 5 11.

Dr { Moottee Ram Soorut Ram & Davy Chun Lallah ~~vers~~ Alexander Duncan Campbell Esqre the
Executor of the last Will & Testament of Edwa P Samuel Moorat Esqre late of Madras deceased } Cr

Ct Rs a p — Ct Rs a p — Ct Rups a p

Brought forward from folio 81 — 14,000 " " — 161,726.8 " — 28,222 8 "

No 729 of 5 dated 13th Decr 1837 for Ct Rs 1749.2.6.
" 713 of 174 " 27th Novr 1837 " " 10,000 " "
" 19 of 68 " 6th Janury 1838 " " 5,000 " "
" 20 of 68 " 6th do ——— " " 5,000 " "
" 425 of 93 " 6th do ——— " " 10,000 " "
" 21 of 68 " 6th do ——— " " 5,000 " "
" 411 of 110 " 6th do ——— " " 1,000 " "
" 595 of 18 " 6th do ——— " " 2,000 " "
" 696 of 69 " 13th May 1837 " " 1,000 " "
" 202 of 131 " 6th do " " 7,486.9.7.
" 39 of 19 " 12th March 1838 " " 2,000 " "
" 625 of 107 " 30th July 1836 " " 5,000 " "
" 655 of 8 " 20th Augt 1836 " " 5,339.11.6.
" 592 of 18 " 4th Feby 1836 " " 2,000 " "
" 593 of 18 " 4th do ——— " " 2,000 " "
" 336 of 135 " 5th Augt 1834 " " 1,000 " "
" 264 of 110 " 24th June 1834 " " 1,000 " "
" 557 of 189 " 28th Augt 1835 " " 5,000 " "
" 253 of 162 " 26th July 1837 " " 11,600 " "
97,175.7.7. — 2,58,901.1

1839.
Decr 20th To the undermentioned Ten Government Securities sold by the Sub Treasurer pursuant to a Decree of the Supreme Court dated 13th August 1839 —
Seven Promissory Notes of the 5 pr Cent Loan of 18th August 1825 —
No 7998 dated 1st May 1827 for Sa Rs } 2,000 " "
" 10423 — " — 25th Septr 1827 for " 6,300 " "
" 9494 — " — 27th — Do ——— 2,000 " "
" 6885 of 12380 " 14th March 1831 for " 5,000 " "
" 1199 — " — 30 Novr 1827 for " 5,000 " "

Carried forwd to folio 83 — 20,300 " " " " " " 2,87,124

Sa Rs a p — Ct Rs a p — Ct Rups a p

Brought forwd from folio 81 — 40,127.5.5. " " " 5,53,581 5.11

No 10169 dated 15th Octr 1827 for Sa Rs 10,000 " "
Interest from 15th July to 19th Decr 1839 being 3 Months & 65 days at 5 pr Cent per annum ——— " 214 " 7.
Premium at 3 3/4 pr Cent ——— " 375 " " — 10,589 " 7.

No 4381 of 7469 dated 26th Decr 1825 for " } 10,100 " "
Interest from 26th Septr to 19th December 1839 being 84 days at 5 pr Cent per annum ——— } 116.3.6.
Premium at 3 pr Cent ——— " 303 " " — 10,519.3.6.

No 1116 of 6174 dated 23d Augt 1826 for " 4,000 " "
Interest from 23d Augt to 19th December 1839 being 3 Months & 26 days at 5 pr Cent per annum ——— " 64.3.11.
Premium at 2 3/4 per Cent ——— " 110 " " — 4,174.3.11.
Sa Rs 65,409.13.5 or 69,661.7.8.

No 5151 dated 1st May 1826 for Sa Rs 20,000 " "
Interest from 1st Feby to 19th Decr 1839 being 9 months & 48 days at 5 pr Cent per annum ——— " 881.8.1.
Premium at 2 1/2 per Cent ——— " 500 " " — 21,381.8.1 or 22,771.4.10

No 6473 of 4679 dated 23d Janury 1826 for " } 3,000 " "
Interest from 23d April to 19th December 1839 being six months & 57 days at 5 pr Cent per annum " } 98.6.9.
Premium at 2 pr Cent ——— " 60 " " — 3,158.6.9 or 3,363.11.6

No 1660 of 7240 dated 22nd July 1828 for " 20,000 " "
Interest from 22nd October 1838 to 19th December 1839 being one year & 58 days at 5 pr Cent per annum — " 1,158.14.5.
No 3422 of 8335 dated 18th March 1830 for " 24,100 " "
Interest from 18th Septr to 19th Decr 1839 being 3 months & one day at 5 pr Cent pr annum — " } 304.8.10.
Premium on Principal Sa Rs 44,100 at 3 1/16 pr Cent ——— " — } 1,350.9 " — 46,914 " 3 or 49,963.6.9.

No 9614 of 9041 dated 28th Augt 1827 for " 5,000 " "
" 9613 of 9041 — " — 28th — do ——— for " 5,000 " "
" 9615 of 9041 — " — 28th — do ——— for " 5,000 " "
15,000 " "

Interest from 28th Novr 1838 to 19th Decr 1839 being one year & 21 days at 5 pr Cent per annum — " } 793.2.4.
Premium on Prinl Sa Rs 15,000 at 3 1/2 per Cent ——— " } 525 " " — 16,318.2.4

Carried forward to folio 83 — 16,318.2.4. 1,45,759.14.9. 5,53,581 5.11.

Dr. { Moottee Ram Soorut Ram & Davy Chund Lallah vers Alexander Duncan Campbell Esqr the Executor of the last Will & Testament of Moorat Esqr late of Madras deceased } Cr.

Date	Particulars	Sa Rs a p		Ct Rs
	Brought forward from folio 82 -	20,300 " "	" "	287,124
	No. 13748 dated 6th June 1828 for Sa Rs	5,000 " "		
	" 6193 — " — 7th August 1826 for — " —	7000 " "		
	A Promissory Note of the 5 ℘r Ct Loan of 15th January 1830			
	No. 888 of 1551 dated 18th Novr 1830 for Rs	4000 " "		
	Two do of the 4 ℘r Cent Loan of 1st May 1832			
	No. 1310 dated 1st May 1832 for Sa Rs	20,000 " "		
	" 17083 — " — 1st — do — for — " —	500 " "		
	Sa Rs -		56,800 " " or	60,492
1839 Decr 21	To the undermentioned two Promissory Notes sold by the Sub Treasurer pursuant to a Decree of the Supreme Court dated 13th August 1839.			
	A Promissory Note of the 5 ℘r Cent Loan of 18th August 1825.			
	No. 14452 dated 15th April 1828 for — Sa Rs	5000 " "		
	A Do of the 4 ℘r Cent Loan of 1st May 1832 -			
	No. 1308 dated 1st May 1832 for — S. Rs -	20,000 " "		
	Sa Rupees -		25,000 " " or	26,625
	Carried forward to folio 84 -			374,24

Particulars		Sa Rs a p	Ct Rs a p	Ct Rs a p
Brought forward from folio 82 —		16,318.2.4	145,759.14.9	553,581 5 11
No. 6946 of 10801 dated 7th Jany 1828 for Ct Rs }	5000 " "			
Interest from 7th Jany to 19th Decr 1839 being 9 Months & 73 days at 5 ℘r Ct ℘r Annum — " }	2378 "			
Premium at 3¾ ℘r Cent —	107.8 "	5,425 " "		
Sa Rs		21,743.2.4 or	23156.7.2	
Two Promissory Notes of the 4 ℘r Cent Loan of 31st March 1836 -				
No. 11320 dated 31st March 1836 for — Ct Rs	2000 " "			
" 2010 — " — 31st — Do — for — " —	2000 " "			
	4,000 " "			
Interest from 30th Septr to 19th Decr 1839 being 80 days at 4 ℘r Cent ℘r annum — "	35.1.1			
	4035.1.1			
Deduct - discount on Principal Ct Rs 4,000 at 3⅞ ℘r Cent — " }	155 " "		3,880.1.1	
Twenty three Promissory Notes of the 4 ℘r Cent Loan of Tanjore Debt -				
No. 103 of 106 dated 5th Decr 1837 for — Ct Rs	7,000 " "			
" 684 of 172 — " — 30th March 1837 for — " —	1,000 " "			
" 358 of 134 — " — 7th Septr 1837 for — " —	3,000 " "			
" 727 of 5 — " — 13th Decr 1837 for — " —	3,000 " "			
" 729 of 5 — " — 13th — Do — for — " —	1,749.2.6			
" 713 of 174 — " — 27th Novr 1837 for — " —	10,000 " "			
" 19 of 68 — " — 6th Jany 1838 for — " —	5000 " "			
" 20 of 68 — " — 6th — do — for — " —	5,000 " "			
" 425 of 93 — " — 6th — do — for — " —	10,000 " "			
" 21 of 68 — " — 6th — do — for — " —	5,000 " "			
" 411 of 110 — " — 6th — do — for — " —	1,000 " "			
" 595 of 18 — " — 6th — do — for — " —	2,000 " "			
" 696 of 69 — " — 13th May 1837 - for — " —	1,000 " "			
" 202 of 131 — " — 6th — do — for — " —	7,486.9.7			
" 39 of 19 — " — 12th March 1838 for — " —	2,000 " "			
" 625 of 107 — " — 30th July 1836 for — " —	5,000 " "			
" 655 of 8 — " — 20th Augt 1836 - for — " —	5,339.11.6			
" 592 of 18 — " — 4th Feby 1836 - for — " —	2,000 " "			
" 593 of 18 — " — 4th — do — for — " —	2,000 " "			
" 336 of 135 — " — 5th Augt 1834 - for — " —	1,000 " "			
" 264 of 110 — " — 24th June 1834 - for — " —	1,000 " "			
" 557 of 189 — " — 28th Augt 1835 - for — " —	5,000 " "			
	85,575.7.7			
Interest from 30th April to 19th Decr 1839 being 6 Months & 50 days at 4 ℘r Cent ℘r Annum — }	2,180.6.7			
Carried forward to folio 84 -		87,755.14.2	172,796.7 "	553,581 5 11

Dr. { Mootte Ram Soonut Ram and Davy Chund Sall[illegible] Alexander Duncan Campbell Esqr. the Executor
of the last Will and Testament of Edward Samuel Moorat Esqre. late of Madras deceased } Cr.

				Co.Rs. a p
1839		Brought forward from folio 83.—		3,74,241. 7. 1
Decr.	23rd	To the undermentioned Twenty three Promissory Notes sold by the Sub Treasurer pursuant to a Decree of the Supreme Court dated 13th August 1839.—		
		A Promissory Note of the 5 ⅌ Cent Loan of 18 August 1825.—		
		No. 14495 dated 1st April 1828 for S.Rs.	1,500. „ „	
		Five ditto of the 5 ⅌ Cent Loan of 15th January 1830.		
		No. 44 of 11 dated 9th February 1830 for	„ 5,000. „ „	
		„ 130 „ 25th do for	„ 5000. „ „	
		„ 1683 of 1551 „ 18th Novr. 1830 for	„ 10,000. „ „	
		„ 1684 of 1551 „ 18th do for	„ 10,000. „ „	
		„ 750 „ 17th July 1830 for	„ 5,000. „ „	
			S.Rs. 36,500. „ „	
		A ditto of the 4 ⅌ Cent Loan of 1st May 1832		
		No. 6997 dated 1st May 1832 for S.Rs.	500. „ „	
		A ditto of the 5 ⅌ Cent Loan of 15th January 1830.		
		No. 985 of 1987 dated 31st January 1831 for	„ 4,500. „ „	
		Three ditto of the 4 ⅌ Cent Loan of 1st May 1832		
		No. 215 dated 1st May 1832 for S.Rs.	3,200. „ „	
		„ 1669 „ 1st do for	„ 2,000. „ „	
		„ 1639 „ 1st do for	„ 900. „ „ Ck. A.P.	
			S.Rs. 47,600. „ or 50,694. „ „	
		Carried forward to folio 85	50,694 „ „	3,74,241. 7. 1

				S.Rs. a p	C.Rs. a p	Co.Rs. a p
		Brought forward from folio 83.		87,755. 14. 2	1,72,796. 7. „	5,53,581. 5. 11
		No. 253 of 162 dated 26th July 1837 for C.Rs.	11,600. „ „			
		Interest from 30th October 1838 to 19th Decr. 1839 being one year and 50 days at 4 ⅌ Cent ⅌ Annum	527. 8. 11.	12,127. 8. 11.		
				99,883. 7. 1.		
1839		Deduct discount on Principal Companys Rupees 97,175-7-7 at 9 7/8 ⅌ Cent		9,596. 1. 2	90,287. 5. 11.	2,63,083. 12. 11.
December	20th	By Amount of the Proceeds of the sale of the undermentioned Ten Promissory Notes realized by the Sub Treasurer pursuant to a Decree of the Supreme Court dated 13th August 1839 Vizt.				
		Seven Promissory Notes of the 5 ⅌ Cent Loan of 18 August 1825.				
		No. 7998 dated 1st May 1827 for S.Rs.	2,000. „ „			
		Interest from 1st August to 20th Decr. 1839 being 3 Months and 49 days at 5 ⅌ Cent ⅌ Annum	38. 6. 9			
		Premium at 3 ⅌ Cent	60. „ „			
				S.Rs. 2,098. 6. 9 or 2,231. 13. 1		
		No. 10423 dated 25th September 1827 S.Rs.	6,300. „ „			
		Interest from 25th September to 20th Decr. 1839 being 86 days at 5 ⅌ Cent ⅌ Annum	„ 74. 3. 6.			
		Premium at 3 3/4 ⅌ Cent	„ 236. 4. „	6,610. 7. 6.		
		No. 9494 dated 27th September 1827 for S.Rs.	2,000. „ „			
		Interest from 27th September to 20th Decr. 1839 being 84 days at 5 ⅌ Cent ⅌ Annum	„ 23. „ 2.			
		Premium at 3 1/2 ⅌ Cent	„ 70. „ „	2,093. „ 2.		
				S.Rs. 8,703. 7. 8 or 9,279. 3. 3		
		No. 6885 of 12380 dated 14th March 1831 for	„ 5,000. „ „			
		Interest from 14th Decr. 1838 to 20th Decr. 1839 being one year & 6 days at 5 ⅌ Cent ⅌ Annum	„ 254. 1. 9			
		Premium at 4 1/4 ⅌ Cent	„ 212. 8. „	5,466. 9. 9 or 5,821. 15. „		
		No. 11991 dated 30th November 1827 for	„ 5,000. „ „			
		Interest from 28th February to 20 Decr. 1839 being 9 months and 20 days at 5 ⅌ Cent ⅌ Annum	201. 3. 2.	5,201. 3. 2.		
		No. 13748 dated 6th June 1828 for S.Rs.	5,000. „ „			
		Interest from 6th Decr. 1838 to 20 Decr. 1839 being one year and 14 days at 5 ⅌ Cent ⅌ Annum	259. 9. 5.	5,259. 9. 5.		
				10,460. 12. 7.		
		Premium on Principal S.Rs. 10,000 at 4 ⅌ Cent		400. „ „		
				S.Rs. 10,860. 12. 7 or 11,566. 11. 10.		
		No. 6193 dated 7th August 1826 for S.Rs.	7,000. „ „			
		Interest from 7th February to 20th Decr. 1839 being 9 Months and 43 days at 5 ⅌ Cent ⅌ Annum	303. 11. 8.			
		Premium at 3 ⅌ Cent	210. „ „	7,513. 11. 8 or 8,002. 1. 11.		
		Carried forward to folio 85.			36,894. 13. 1.	8,16,665. 2. 10

Dr. { Mootee Ram Soorut Ram and Davykee Lallah vers Alexander Duncan Campbell Esqre. the Executor of the last Will and Testament of Edward Samuel Moorat Esqre. late of Madras deceased } Cr.

S.a R.s a p C.o R.s a p C.o R.s a

Brought forward from folio 84 ——— 50,694. " " ... 3,742,41. 7

Eigth Promissory Notes of the 4 per Cent loan of 31st March 1836

No. 2234. dated 31st March 1836 for C.o R.s 600 " "
" 11981 — " — 31st — D.o — " — " — 1100 " "
" 6915 — " — 31st — D.o — " — " — 500 " "
" 7007 — " — 31st — D.o — " — " — 500 " "
" 9038 — " — 31st — D.o — " — " — 500 " "
" 6710 — " — 31st — D.o — " — " — 500 " "
" 7157 — " — 31st — D.o — " — " — 500 " "
" 12190 — " — 31st — D.o — " — " — 500 " " 4,700 " "

Two Ditto of the 4 per Cent loan of 1st May 1832
No. 1309 dated 1st May 1832 for S.a R.s 20,000. " "
" 1424 — " — 1st — D.o — for — " — 3,600 " "

A Ditto of the 4 per Cent loan of 3d. July 1828.
No. 4 of 53 dated 19th July 1829 for S.a R.s 7000 " "
S.a Rupees 30,600. " " or 32,589 " "

A Treasury Note of the 4 per Cent loan of 16th Septr. 1835
No. 1330 dated 2d. September 1839 for C.o Rupees 1800 " " 89,78

Carried forward to folio 86 ——— 4,640,24

R.s a P. C.o R.s a P.

Brought forward from folio 84 ——— 36,894. 13. 1. 8,16,665 2 10

A Promissory Note of the 5 per cent loan of 15th January 1830.
No. 1688 of 1551 dated 18th November 1830 for S.a R.s 4,000. " "
Interest from 18th May to 20th Decr 1839 being 6 Months & 32 days at 5 per cent per annum } 117. 8. 6.
Premium at 37/8 per cent ——— 155. " "
S.a R.s 4,272. 8. 6 or 4,550. 3. 11.

Two ditto of the 4 per cent loan of 1st May 1832 S.a R.s A. P.
No. 1310 dated 1st May 1832 for S.a R.s 20,000. " "
Interest from 1st Novr 1838 to 20th Decr 1839 being One year & 49 days at 4 per cent per annum 907. 6. 4.
20,907. 6. 4. C.o R.s A. P.
Deduct discount at 45/8 per cent 925. " "
S.a R.s 19,982. 6. 4 or 21,281. 4. "

No. 17083 dated 1st May 1832 for S.a R.s 500. " "
Interest from 1st May to 20th Decr 1839 being 6 Months & 49 days at 4 per cent per annum ——— 12. 10. 11.
512. 10. 11.
Deduct discount at 37/8 per cent 19. 6. "
S.a R.s 493. 4. 11 or 525. 5. 11.
21,806. 9. 11. 63,251. 10. 11

1839 December 21st By amount Proceeds of the Sale of the undermentioned Two Promissory Notes realized by the Sub Treasurer pursuant to a Decree of the Supreme Court dated 13th August 1839 vizt. —
A Promissory Note of the 5 per cent loan of 18th Augt. 1825.
No. 14452 dated 15th April 1828 for Sicca Rupees 5,000. " "
Interest from 15th January to 21st December 1839 being 9 Months & 67 days at 5 per cent per annum 233. 6. 2.
Premium at 41/4 per cent ——— 212. 8. "
S.a R.s 5,445. 14. 2 or 5,799. 13. 11

A Promissory Note of the 4 P. Ct. loan of 1st May 1832.
No. 1308 dated 1st May 1832 for Sicca Rupees 20,000. " "
Interest from 1st May to 21st Decr 1839 being 6 Months & 50 days at 4 per cent D.o ——— 509. 9. 5.
20,509. 9. 5.
Deduct discount at 45/8 per cent ——— 925. " "
S.a R.s 19,584. 9. 5 or 20,857. 9. 5. 26,657. 7. 4.

" 23 By amount Proceeds of the sale of the undermentioned 23 Promissory Notes realized by the Sub Treasurer pursuant to a Decree of Supe Court dated 13th August 1839. vizt.
A Promissory Note of the 5 per cent loan of 18th August 1825.
No. 14695 dated 1st April 1828 for S.a R.s 1500. " "
Interest from 1st Jany to 23d Decr 1839 being 9 Months and 83 days at 5 per cent per annum ——— 73. 4. 10.
Premium at 41/2 per cent ——— 57. 8. " 1640. 12. 10.

Carried forward to folio 86 1,640. 12. 10. " " " 9,06,574 5 1

Dr { Moottee Ram Soorut Ram and Davy Chund Lallak vers Alexander Dunca Campbell Esquire
the Executor of the last Will and Testament of Edward Samuel Moorat Esqre late of Madras deceased — } Cr

	CRs a
Brought forward from folio 85	4,64,024
C folio 87.	4,64

		Sa Rs a p	CRs a p	CRs a p
Brought forward from folio 85. —		1640.12.10.	" " "	9,06,574 5 1.
Five Promissory Notes of the 5 p Ct. loan of 15th January 1830.				
No. 44 of 11 dated 9th February 1830 for Sa Rs	5,000 " "			
Interest from 9th Novr 1838 to 23rd Decr 1839 being One year and 44 days at 5 per Cent per annum —	280.2.2.			
No. 130 dated 25th February 1830 for Sa Rs	5000 " "			
Interest from 25th Novr 1838 to 23rd Decr 1839 being One year and 28 days at 5 p Ct. p annum	269.2.10.			
No. 1683 of 1551 dated 18th Novr 1830 for Sa Rs —	10,000 " "			
" 1684 of 1551 — " — 18th — Do. — for — " —	10,000 " "			
Interest from 18th May to 23rd Decr 1839 being Six Months & 35 days @ 5 p Ct. p annum —	595.14.3.			
No. 750 dated 17th July 1830 for Sa Rupees	5000 " "			
Interest from 17th July to 23rd Decr 1839 being 3 Mo. & 67 days @ 5 p Ct. p annum —	108.6.3.			
	36,253.9.6.			
Premium on Princ. Sa Rs 35,000 at 3 7/8 p Cent —	1356.4 " "	37,609.13.6.		
		Sa Rs 39,250.10.4 or	41,801.15 "	
A Promissory Note of the 4 per Cent loan of 1st May 1832				
No. 16997 dated 1st May 1832 for —	500 " "			
Interest from 1st May to 23rd December 1839 being 6 Mo. and 52 days at 4 per Cent per annum —	12.13.7.			
	512.13.7.			
Deduct discount at 3 7/8 per Cent —	19.6 "			
		Sa Rs 493.7.7 or	525.8.10	
A Promissory Note of the 5 p Ct. loan of 15th Jany 1830.				
No. 985 of 1982 dated 31st January 1831 for —	4,500 " "			
Interest from 31st January to 23rd Decr 1839 being 9 Mo. and 53 days at 5 per cent per annum —	201.6.9.			
Premium at 3 7/8 per cent —	174.6 "			
		Sa Rs 4,875.12.9 or	5,192.11.7.	
Three Ditto of the 4 p Ct. loan of 1st May 1832				
No. 215 dated 1st May 1832 for Sa Rs	3,200 " "			
Interest from 1st May to 23rd Decr 1839 being 6 Mo. & 52 days at 4 p Ct. per annum —	82.3.9.			
	3,282.3.9.		CRs A. P.	
Deduct Discount at 3 7/8 per Cent —	124 " "			
		Sa Rs 3158.3.9 or	3363.8.4.	
No. 16694 dated 1st May 1832 for Sa Rs	2,000 " "			
" 1639 — " — 1st — Do. — for — " —	900 " "			
	2,900 " "			
Interest from 1st May to 23rd Decr 1839 being 6 Mo. & 52 days at 4 p Ct. per annum —	74.8.5.			
	2974.8.5.			
Deduct Discount at 3 7/8 per cent —	112.6 "			
		Sa Rs 2862.2.5 or	3048.3.1.	6411.11.5.
Eight Promissory Notes of the 4 p Ct. loan of 31st March 1836.				
No. 2234 dated 31st March 1836 for C Rs	600 " "			
Interest from 30th September to 23rd December 1839 being 84 days at 4 per Cent per annum —	5.8.4.			
	605.8.4	CRs A. P		
Deduct Discount at 3 7/8 per cent —	23.4 "	582.4.4.		
Carried forward to folio 87.		582.4.4.	53931.14.10	9,06,574 5 1