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Dr. { Visvanaudom an Infant by his paternal Uncle and next Friend Mooroogapah Moodelliar vs Sadaringapastas Sabaupaty Mood.r Myly Appoo Mood.r & others "Intrust for Vysalatchyamall" } Cr.

Date	Particulars	C.R.s a. P.	C.R.s a. P.
1840 Septem.r 14th	To Cash certified to be paid by the Sub Treasurer to Vysalatchyamall being the amount of three Months Interest due 23d August 1840. 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.‥
Decem.r 5th	To ditto ditto being the amount of three Months Interest due 23d November 1840 on a ditto of ditto for S.a Rupees 3,000 pursuant to do		39.15.‥
			79.14.‥
1841 March 21st	To Balance of Principal Viz.t		
	In a Government Security	3,195 ‥ ‥	
	In Cash	45.2.1.	3,240.2.1.
	Company's Rupees		3,320.‥1.

Date	Particulars	C.R.s a. P.	C.R.s a. P.
1840 Septem.r 12th	By Balance of Principal as ℘ last Books Viz.t		
	In a Government Security	3,195 ‥ ‥	
	In Cash	45.2.1.	3,240.2.1.
ec.r 5th	By three Months Interest drawn to 23d Novem.r 1840 on a 5 ℘ C.t Prom.y Note of 18th August 1825. No 6181 for S.a R.s 3000 is S.a R.s 37.8 or		39.15.‥
1841 March 10th	By three Months ditto drawn to 23rd February 1841 on a 5 ℘ Cent ditto of ditto for S.a R.s 3,000. is S.a R.s 37.8. or		39.15.
	Company's Rupees		3,320.‥1.

Dr. { Thomas Parr William Parr George Parr and Samuel Parr ~~Esq~~ John Chinnery Thomas Ch[illegible] John McDouall "Intrust for Fathah Charee" } Cr.

		Co Rs a P
1840 Septemr 14th	To Cash Certified to be paid by the Sub Treasurer to Fathah Charee bring the amount of three Months Interest due 23 Augt 1840 on a 5 pCt Prom Note of 18 August 1825 for SaRs 4700 pursuant to an Order of the Supreme Court dated 17th February 1810	62.9.1
Decr 5th	To ditto ditto bring the amount of three Months ditto due 23 November 1840 on a ditto for SaRupees 4,700 pursuant to ditto	62.9.1
		125.2.2
1841 March 21st	To Balance of Principal Vizt. In a Government Security — Co Rs a P 5005.8.„ In Cash — 138.13.6	5144.5.6
	Company's Rupees	5269.7.8

		Co Rs a P
1840 Septemr 12th	By Balance of Principal as p last Books Vizt In a Government Security — Co Rs a P 5005.8.„ In Cash — 138.13.6	5144.5.6
Decemr 5th	By three Months Interest drawn to 23 Novr 1840 on a 5 pCt Prom Note of 18th August 1825. No 6171 for SaRs 4,700. is SaRs 58.12 or	62.9.1
1841 March 10th	By three ditto drawn to 23d February 1841 on a 5 pCt do of do for SaRs 4,700. is SaRs 58.12 or	62.9.1
		5269.7.8
	Company's Rupees	5269.7.8

Dr. { Mary Ann Ravelli and Rosalina E. Ravelli Infants by their next friend William Gray vers Thomas Hayes Francis De Silva } Cr.
Mary Ravelli and Rung[illegible]h and Nancy

				CRs. a P.
1840 Septem.r 12th	By Balance of Principal as p last Books Viz.t	CRs. a P.		
	In Government Securities	31140.8. "		
	In Cash	98.9. "		31239.1. "
October 17th	By Six Months Interest drawn on the follow.g 4 p C.t Prom.y Notes of 31st March 1836.			
	On No. 842 due 30th Septem.r 1840 for CR 600 is	CR 12 "		
	" 2912 30th ditto " 600. is	" 12 "		
	" 5255 30th ditto " 700. is	" 14 "		
	" 6762 30th ditto " 600. is	" 12 "		
	" 9388 30th ditto " 600. is	" 12 "		
	" 11992 30th ditto " 700. is	" 14 "		
	" 13296 30th ditto " 600 is	" 12 "		
	" 6756 30 ditto " 700. is	" 14 "		102. " "
" "	By three Months Interest drawn on the follow.g 5 p C.t Promissory Notes of 18th August 1825.			
	On No. 6173 due 23d Aug.t 1840 for SR 15200 is	SR 190 "		
	" 7629 13th Septem.r 1840 " 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.		
		SaRs 200 or		213. " "
" 19th	By three Months Interest drawn on the following 5 p C.t Prom.y Notes of 15th January 1830.			
	On No. 417 due 18th Septem.r 1840 for SR 400 is	SR 5 "		
	" 1216 2d ditto " 400 is	" 5. "		
	" 420 18th ditto " 200 is	" 2.8.		
	" 2942 4th ditto " 500 is	" 6.4		
		SaRs 18.12 or		19.15.6.
" 24th	By Thirty three days Interest drawn to 30th Sept.r 1840 on a 4 p Cent Treasury Acknowledg.t of 16th September 1835 No. 1539 for CRs. 800 is			2.14.3.
	Carried forward to folio 6.			31576.14.9.

6) Dr. { Mary Ann Ravelli and Rosa Eliza E Ravelli Infants by their next
friend William Gray, vs. Thomas Hayes Francis (De Silva Mary
Ravelli and Kunig[illegible] and Nancy } Cr. 6.

CRs a P.
Brought forward from folio 5 31,576.14.9

1840 Decr. 1st By six Months Interest drawn on the following 4 ℘ Ct. Prom.y Notes of 1st May 1832
On No. 1178 due 1st Novem.r 1840 for Sa.Rs 900 is 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 "
Sa.Rs 86 or 91.9.5.

" 28th By three Months Interest drawn on the followg 5 ℘ Ct. Promissory Notes of 15th January 1830.
On No. 910 due 14th October 1840 for Sa.Rs 400 is Rs 5..
— " — 912 — 14th ditto — " — 200 is " 2.8.
— " — 2139 — 11th ditto — " — 200 is " 2.8.
— " — 2140 — 11th ditto — " — 400 is " 5..
— " — 2253 — 22 ditto — " — 200 is " 2.8.
Sa.Rs 17.8 or 18.10.2

" 31st By three Months Interest drawn on the following 5 ℘ Ct. Prom.y Notes of 18 Augt. 1825.
On No. 6173 due 23 Novem.r 1840 for Sa.Rs 15,200 is Rs 190..
— " — 7146 — 8th October 1840 — " — 200 is " 2.8
— " — 12097 — 25th ditto — " — 200 is " 2.8.
— " — 13880 — 12th ditto — " — 100 is " 1.4
Sa.Rs 196.4 or 209 " 1.

1841 Feby 13th By three Months Interest drawn on the following 5 ℘ Ct. Prom.y Notes of 15th Jan.y 1830
On No. 414 due 18th Decem.r 1840 for Sa.Rs 400 is Rs 5..
— " — 910 — 14th January 1841 — " — 400 is " 5..
— " — 912 — 14th ditto — " — 200 is " 2.8.
— " — 1216 — 2nd Decem.r 1840 — " — 400 is " 5..
— " — 2139 — 11th January 1841 — " — 200 is " 2.8
— " — 2140 — 11th ditto — " — 400 is " 5..
— " — 2253 — 22d ditto — " — 200 is " 2.8.
— " — 420 — 18 Decem.r 1840 — " — 200 is " 2.8.
— " — 2942 — 4th ditto — " — 500 is .6.4
Sa.Rs 36.4 or 38.9.8.

Carried forward to folio 7. 31,934.12.1.

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

CRs a P.

1841.
March 15th To Cash subscribed by the Sub Treasurer to the 4 ℘Ct Loan of 16th September 1835 out of Interest Monies received on Government Securities consequent on the Order of the Supreme Court dated 28th Jany 1820 as ℘ Contra 800 ..

" 21st To Balance of Principal Viz
CRs a P.
In Government Securities 31,940.8 ..
In Cash 11.9 ..
CRs a P.
31,952.1 ..

To Balance of Interest due as ℘ Contra 231.11.4 32,183.12.4

Company's Rupees 32,983.12.4

CRs a P.
Brought forward from folio 6. 31,934.12.1.

1841
Feby 1st By three Months Interest drawn on the following 5 ℘Ct Promy Notes of 18th Augt 1825.
On No 4146 due 8th January 1841 for SRs 200 is SRs 2.8.
— " — 7629 — 13th Decemr 1840 — " 200 is " 2.8.
— " — 8428 — 26th ditto — " 200 is " 2.8
— " — 9099 — 7th ditto — " 200 is " 2.8.
— " — 12097 — 25 January 1841 — " 200 is " 2.8
— " — 12799 — 18th Decemr 1840 — " 200 is " 2.8
— " — 13880 — 12 January 1841 — " 100 is " 1.4
SRs 16.4 .. 17.4.11.

March 15th By a Treasury Acknowledgment of the 4 ℘Ct Loan of 16th September 1835 granted by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th January 1820. No 1668 dated 15th March 1841 for Compy Rups 800 .. ..
32,752.1 ..

By Interest due on the following 5 ℘Cent Government Securities.–
On SRs 15200 from 23d Novr 1840 to 23d Feby 1841 is SRs 190 ..
— " — 200 — 13th Dec 1840 to 13 March 1841 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 18 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
SRs 216.4 ..
CRs 230.4.11.

By ditto payable on a 4 ℘Ct Treasy Acknowledgt for CRs 800 from 15th to 31st March 1841 is " 1.6.5. 231.11.4

Company's Rupees 32,983.12.4

Dr. { The Reverend Fre John Baptiste and The Reverend Fre John Fidelis vrs The Hon'ble Company Lewis De Fries John De Fries & Wm. Rutter } Cr.

CRs a P

1840 Septr 14th To Cash certified to be paid by the Sub Treasurer to the Right Reverend Patrick Joseph Carew as the Superior for the time being of the Capuchin Church at Madras being the amount of Interest accrued due on the following Governmt. Securities standing to the credit of this Cause pursuant to an Order of the Supreme Court dated 18th July 1840 Vizt.
Three Months Interest on two 5 ₽Ct. Promissory Notes of 18th August 1825 amountg. to SRs 172,100 due 25th & 26th August 1840 is SRs. 2151.4 or 2,291.1.4

Decr 5th To ditto ditto by the Do. Do. to Do. Do. pursuant to Do.
Three Months Interest on two 5 ₽Ct. Promy. Notes of 18th Augt 1825 amounting to SRs 172,100 due 25th & 26th Novemr 1840 is SRs 2151.4 or CRs 2291.1.4
Twelve Months Interest on a 6 ₽Cent Promissory Note of the Madras Government for Arcot Rups 30,000 due 20th November 1840 is —— 1,800.. 4091.1.4.
6,382.2.8.

1841 March 21st To Balance of Principal Vizt. CRs a P
In Government Securities —— 213,286.8..
In Cash —— 2291.1.4 215,577.9.4

Company's Rupees 221,959.12..

CRs a P.

1840 Septemr 12th By Balance of Principal as ₽ last Books Vizt. CRs a P.
In Government Securities —— 213,286.8..
In Cash —— 2,291.1.4. 215,577.9.4

Decr 5th By three Months drawn on the following 5 ₽Ct Promissory Notes of 18th August 1825.
On No. 3403 due 25th Novr 1840 for SRs 144,200 is SRs 1802.8..
" — 3332 — 26th ditto —— " — 27,900 is 348.12..
SRs. 2,151.4. or 2,291.1.4.

" " By twelve Months Interest due 20th Novr 1840 on a 6 ₽Cent Promissory Note of the Madras Government for Arcot Rupees 30,000 is — 1,800.. ..

1841 March 10th By Three Months Interest drawn on the following 5 ₽Ct. Promy. Notes of 18th Augt 1825.
On No. 3403 due 25th Feby 1841 for SRs 144,200 is SRs 1802.8.
" — 3332 — 26th ditto —— " — 27,900 is ..348.12
SRups 2,151.4 or 2,291.1.4

221,959.12.

Company's Rupees 221,959.12..

Dr. { His Majestys Attorney General at the relation of George Westcott vrs W. D. Brodie Alexander Cockburn and Joseph Baker } Cr.

		Cs. a. P.
1841		
March 21st	To Balance of Principal in Cash	5250. .. ..
	Interest calculated up to 30th April 1826 as p Contra	1,799. .. 10.
	Company's Rupees	7,049. .. 10.

		Cs. a. P.
1840		
Septemr 12th	By Balance of Principal in Cash as p last Books	5,250 .. ..
	By Interest calculated up to 30th April 1826 as p last Books	1,799. .. 10.
	Company's Rupees	7,049. .. 10.

Dr. { Adeljee Cursitjee vrs Vauvelau la Aude Narrain Braminy V. Venkiah Braminy Purniah Paupiah Mu iah Pauppooloo Ramanjum & W. J. Whyte Esqrs } Cr.

		Cs. a. P.
1841		
March 21st	To Balance of Principal in Cash	488. 11. 3
	Interest calculated up to 30th April 1826 as p Contra	1,212. 5. 3.
	Company's Rupees	1,701. .. 6.

		Cs. a. P.
1840		
Septemr 12th	By Balance of Principal in Cash as p last Books	488. 11. 3
	By Interest calculated up to 30th April 1826 as p last Books	1,212. 5. 3
	Company's Rupees	1,701. .. 6.

Dr. { Joseph Nazar Shamier vrs John Shamier Nazar Jacob Shamier Satur Arathoon and Shamier Zorer. } Cr.

		Cs. a. P.
1841		
March 21st	To Balance of Principal in Cash	83. 7. 5.

		Cs. a. P.
1840		
Septemr 12th	By Balance of Principal in Cash as p last Books	83. 7. 5.

Dr. { Soobah Ummall the widow Administratrix and personal representative of Annavy Amasawmy Mood.
deceased Complainant and Streeperambadore Vadac llum Moodelly John William Dare and Joseph
Pugh and George Norton Esqre. the Advocate Gener of the United Company of Merchants of England trading
to the East Indies at their Presidency of Fort St. George Defendants. } Cr.

		C.R. a.p.			C.R. a.p.
1840 Novem. 20th	To Cash certified to be paid by the Sub Treasurer to the Complainant and to Stree=perambadore Amasawmy Moody & Annavy Condapah Moodelly or the Survivors or Survivor of them being the amount of Intt drawn on the Governmt. Securities standing to the credit of this Cause pursuant to a Decree of the Supe Court dated 22d July 1833	113.15.3.	1840 Septr. 12th	By Balance of Principal as ⅌ last Books Vizt C.R. a.p. In Government Securities — 5,644.8.. In Cash — 1..6.	5,645.8.6.
1841. March 21st	To Balance of Principal Vizt C.R. a.p. In Governmt Securities — 5,644.8.. In Cash — 1..6. 5,645.8.6. To Balance of Intt. due as ⅌ Contra 5.5.2	5,650.13.8.	Novr 18th	By six Months Interest drawn to 4th September 1840 on a 5 ⅌ Ct Promissory Note of 15th January 1830 No 2948 for Sa R. 200 is — Sa R. 5..	5.5.2
			" 19th	By Six Months Interest drawn on the followg 4 ⅌ Ct Promissory Notes of 1st May 1832. On No 1183 due 1st Novemr 1840 for Sa R. 1,000 is SR. 20.. " 2434 1st ditto — " 500 is " 10.. " 4909 1st ditto — " 600 is " 12 .. " 7266 1st ditto — " 500 is " 10.. " 10381 1st ditto — " 2,500 is " 50.. SR. 102 ..	108.10.1.
					5,759.7.9.
				By Interest due on a 5 ⅌ Cent Govt Security On SR. 200 from 4th Sept 1840 to 4th March 1841 is SR. 5.. ..	5.5.2
	Company's Rupees	5,764.12.11.		Company's Rupees	5,764.12.11.

(11.) 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
vs Thomas Stewart Surviving Executor of Lieu Genl. John Pater deceased and John Dent one of the
Executors of John Douglas White deceased who was an Executor of the said John Pater

Cr. (11.)

CRs. a. P.

1840 Decr. 11th To a 5 p Cent Promissory Note of 18th August 1825 subdivided into two Notes as p Contra pursuant to the Order of the Supreme Court dated 7th Augt. 1840
No. 13802 dated 6th June 1828 for Sa. Rs. 7000 .. .. 7,455 .. ..

" 21st To Cash paid being the Established fee for renewal of the aforesaid Notes 2 .. ..

" 24th To the undermentioned Governmt. Securities & Cash certified to be paid & delivered over by the Sub Treasurer to Nathaniel Brindley Acworth Esqre as the duly constituted Attorney of the Compltts. Amy Arabella Hawkey & Charles Hawkey being two one fourth shares or one Moiety standing in the Honble Companys Treasy. to the credit of this cause pursuant to an Order of the Supreme Court dated 7th Augt. 1840 Viz.

Government Securities

Three Promy. Notes of the 5 p Ct. Loan of 18th Augt. 1825

No. 10842 dated 9th January 1828 bearing Intt. from 9th Jany 1839 for Sa. Rs. 10000 .. ..
" 5086 " 26th Apl 1826 bearing do. from 26th Do. for 3,200 .. ..
" 12242 of 13802 6th June 1828 bearing Do. from 6th March 1839 for 3,400 .. ..
Sa. Rs. 16600 .. ..
CRup. 17,679 .. ..

Cash
In Cash 45.9.6
Company's Rups. 17,724.9.6

To the undermentioned Governmt. Securities & Cash certified to be carried to the credit of this cause to an Account to be entitled The Account of Joseph Peter Paterson Truscott Hawkey & Henry Charles Moorhead Hawkey being the remaining Moiety or half share of the funds standing in the do. pursuant to Or. Viz.

Government Securities.

Three Promy Notes of the 5 p Ct. Loan of 18th August 1825.

No. 10843 dated 9th January 1828 bearing Interest from Jany. 9 1839 for Sa. Rs. 10,000 .. ..
" 13801 " 11 June 1828 bearg. Do. from 11th Decemr. 1838 for " 3,000 .. ..
" 12241 of 13802 dated 6th June 1828 bearg. Do. from 6th March 1839 for 3600 .. ..
Sa. Rs. 16600 .. ..
CRs. 17,679 .. ..

Cash
In Cash 45.9.6 17,724.9.6 35,449.3 ..

Companys Rupees 42,906.3 .

1840 Septr. 12th By Balance of Principal as p last Books Viz.
In Government Securities 35,358 .. ..

Decr. 11th By the undermentioned two Subdivided Promy Notes of the 5 p Ct. Loan of 18th Augt. 1825 received in lieu of No. 13802 dated 6th June 1828 for Sicca Rupees 7,000 pursuant to the Order of the Supreme Court dated 7th August 1840 Viz.

No. 12241 of 13802 dated 6th June 1828 bearing Intt. from 6th Decemr. 1838 for Sa. Rs. 3,600 .. ..
" 12242 of 13802 " 6th do. bearing do. from 6th Do. for 3,400 .. ..
Sa. Rups. 7,000 .. or 7,455 .. ..

" 18th By three Months Interest drawn on the followg. 5 p Ct. Promissory Notes of 18th August 1825.

On No. 12241 of 13802 due 6th March 1839 for Sa. Rs. 3,600 is Rs. 45 .. ..
" 12242 of 13802 " 6th ditto " 3,400 is " 42.8 ..
Sa. Rups. 87.8 or 93.3 ..

Company's Rupees 42,906.3 ..

Dr. Bommaganty Soondaradoo Iyer an Infant by Ralapillay Vencatasoobiah Iyer his natural Father and next friend Complainant and Teethat Naroosoo Comsalapullay Ramaswamy Iyer and Myla Veapoo Seevaramiah Defendants. Cr.

"Intrust for the maintenance of Gunnamall."

Date	Particulars	C.Rs. a. P.	C.Rs. a. P.	C.Rs. a. P.
1840. Septr. 26th	To Cash certified to be paid by the Sub Treasurer to Gunnamall for her maintenance due from May to August 1840 inclusive at the rate of Two Pagodas ꝑr Mensem, pursuant to the Decree of the Supreme Court dated 2nd April 1829			28 " "
1841. Janry. 4th	To — Do. — Do. for Do. due from September to December 1840 inclusive at the rate of two Pagodas ꝑr Mensem			28 " "
				56 " "
March 21st	To Balance of Principal viz			
	In Government Securities	1704 " "		
	In Cash	7.3.8.	1711. 3. 8.	
	To Balance of Interest due as ꝑr Contra		21.4.10	1732 8. 6
	Company's Rupees			1788. 8. 6

Date	Particulars	Sa. Rs.	C.Rs. a. P.	C.Rs. a. P.
1840 Septr. 12th	By Balance of Principal as ꝑr last Books viz			
	In Government Securities		1704 " "	
	In Cash		17.15.5.	1721. 15. 5.
" 26th	By Interest drawn on the following 5 ꝑr Cent Promissory Notes of 18th August 1825.			
	3 Months On No. 5177 due 6th July 1840 for Sa. Rs. 1000 is Sa. Rs.	12. 8. "		
	3 — " — " 13652 — 8th — do. — " 400. is "	5. " "		
	6 — " — " 9508 — 18th Septr. 1840 — " 100. is "	2. 8. "		
	6 — " — " 12832 — 18th — do. — " 100. is "	2. 8. "		
	Sa. Rs.	22. 8. " or		23 15. 5.
Decr. 31st	By three Months Interest drawn on the following 5 ꝑr Cent Promissory Notes of 18th August 1825.			
	On No. 5177 due 6th October 1840 for Sa. Rs. 1000. is Sa. Rs.	12. 8. "		
	— " — 13652 — 8th — do. — " — 400. is "	5. " "		
	— " — 9508 — 18th Decr. 1840 — " — 100. is "	1. 4 "		
	— " — 12832 — 18th — do. — " — 100. is "	1. 4 "		
	Sa. Rs.	20. " " or		21. 4 10.
				1,767. 3. 8.
	By Interest due on the following 5 ꝑr Cent Govt. Securities.			
	On Sa. Rs. 1000 from 6th Octr. 1840 to 6th Janry. 1841 is Sa. Rs.	128. "		
	— " — 400 from 8th — do. — to 8th — do. — is — " —	5. " "		
	— " — 100 from 18th Decr. 1840 to 18th March 1841 is "	1. 4 "		
	— " — 100 from 18th do. — to 18th — do. — is "	1. 4 "		
	Sa. Rs.	20 " " or		21. 4 10.
	Company's Rupees			1,788 8. 6

Dr. { Bommagarity Soondaradoo Iyer an Infant by Ralapillay Vencatasoobiah Iyer his natural Father and next friend Complainant & Teethat Naroosoo Comsalapullay Ramasawmy Iyer & Myla Veapoo Seevaramiah Defendant } Cr.

"Intrust for the maintenance of Meenachee Ummall"

Co Rs A P

1841.
Janury. 4th. To Cash certified to be paid by the Sub Treasurer to Meenachee Ummall for her maintenance due from April to December 1840 inclusive at the rate of two Pagodas pr. mensem pursuant to a Decree of the Supreme Court dated 2nd. April 1829 — 63. " "

March 21st. To Balance of Principal Viz
Co Rs A P
In Government Securities — 1704 " "
In Cash — 23.3.3.
Co Rs A P
1727.3.3.

To Balance of Interest due as pr. Contra — 21.4.10.

1748.8.1.

Company's Rupees 1811.8.1.

Co Rs a p. Co Rs a p.

1840
Septr. 12th. By Balance of Principal as pr. last Books Viz
In Government Securities — 1704 " "
In Cash — 24.15.5.
1728.15.5.

26th By Interest drawn on the following 5 pr. Cent Promissory Notes of 18th. August 1825.
6 Months on No. 15338 due 19th. Augt. 1840 for Sa. Rs. 1000. is Rs. 25. " "
6 — " — " 9293 — 21st. — do. — " — 400. is " 10. " "
3 — " — " 14990 — 10th. July 1840 — " — 200. is " 2.8. "
Sa. Rs. 37.8. " or 39.15 "

Decr. 31st. By three months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th. August 1825.
On No. 15338 due 19th. November 1840 for Sa. Rs. 1000. is Rs. 12.8. "
— " — 9293 — 21st. — do. — " — 400. is " 5. " "
— " 14990 — 10th. October 1840 — " — 200. is " 2.8. "
Sa. Rs. 20. " " or 21.4.10.
1790.3.3.

By Interest due on the following 5 pr. Cent Govt. Securities
on S. Rs. 1000. from 19th. Novr. 1840 to 19th. Feby. 1841 is Rs. 12.8. "
— " — 400. from 21st. — do. — to 21st. — do. — is — " 5. " "
— " — 200. from 10th. Octr. 1840 to 10th. Janury. 1841. is " 2.8. "
Sa. Rs. 20. " " or 21.4.10.

Company's Rupees 1811.8.1.

Dr. { Bommaganty Soondaradoo Iyer an Infant by Palapillay Vencatasoobiah Iyer his natural Father and next friend Complainant and Teethat Naroosoo Comsalapullay Ramasawmy Iyer & Myla Veapoo Seevaramiah Defendants } Cr.

"The Account of the Choultry in the Tenth Clause of the Testator's Will mentioned"

		Rs. a. p.	Rs. a. p.	Rs. a. p.
1841. March 21st.	To Balance of Principal viz.			
	In Government Securities	2023. 8. "		
	In Cash	113.10. "	2137.2 "	
	To Balance of Interest due as per Contra		331. 7. 8.	2468. 9. 8.
	Company's Rupees			2468. 9. 8.

		Rs. a. p.	Rs. a. p.
1840 Sept. 12th	By Balance of Principal as per last Books viz.		
	In Government Securities	2023. 8. "	
	In Cash	113.10. "	2137. 2 "
	By Interest due on the following 5 per Cent Government Securities.		
	On S. Rs 1300. from 18th Decr. 1837 to 18th March 1841 is S. Rs	211. 4. "	
	— " — 200. from 18th Septr. 1837 to 18th — Do. — is — "	35. " "	
	— " — 200. from 19th Novr. 1837 to 19th Feby. 1841 is "	32.8. "	
	— " — 200. from 24th Do. — to 24th — Do. — is "	32.8. "	
	S.a Rs.	311. 4. " or	331. 7. 8.
	Company's Rupees		2468. 9. 8.

Dr. Streeperambadore Annasawmy Moodelliar Complainant & Streeperambadore Vadachella Moodelliar Teroomanum Vencatachella Moodelliar and Collah Ravanapah Chetty Defendants & By Revivor & Supplement between the same Complainant & the said Vadachella Moodelly Collah Gooroosawmy Chetty & Collah Ragava Chetty the Executors of the late Collah Ravanapah Chetty deceased who was one of the Executors of S. Moodoo Moodelly and Teagaroy Moodelly the Son & personal representative of Teroomanum Vencatachella Moodelly deceased & Chengleroy Mood.r & Namasevoy Mood.r the Brothers of Chinna Maselamoney deceased "Intrust for the Charities in the First Schedule to the Master's General report mentioned" Cr.

C.Rs a p

1840.

Dec.r 31st To Cash Certified to be paid by the Sub Treasurer to the Complainant S. Annasawmy Moodelliar being the amount of Nine Months Interest drawn on the 5 P.r Cent Promissory Notes of 18th August 1825 standing to the credit of this Cause, pursuant to a Decree of the Supreme Court dated 3.d February 1829 —— 1178. 2 6

1841.

March 21.st To Balance of Principal viz. C.Rs a p C.Rs a p

In Government Securities —— 31417. 8. "

In Cash —— 82. 8. " 31500. " "

To Balance of Interest due as P.r Contra —— 392. 11. 6 31892 11 6

Company's Rupees 33070 14 "

C.Rs a p

1840

Sept.r 12th By Balance of Principal as P.r last Books Viz C.Rs a p

In Government Securities —— 31417. 8. "

In Cash —— 475. 3. 6. 31892 11 6.

Dec.r 5th By Six Months Interest drawn on the following 5 P.r Cent Promissory Notes of 18th August 1825.

On N.o 1766 due 11th November 1840 for S.a R.s 1,300. is S.a R.s —— 32. 8. "

— " — 5163 — 1st — d.o —— " — 14,500. is — " —— 362. 8. "

— " — 5136 — 2.d — d.o —— " — 9,400. is — " —— 235. " "

— " — 6805 — 20th October 1840 —— " — 1,100. is — " —— 27. 8. "

— " — 7141. — 8th — d.o —— " — 400. is — " —— 10. " "

" 7313 — 2nd — November 1840 —— " — 1,400. is — " —— 35. " "

" 12115 — 21st — d.o —— " — 1,400. is — " —— 35. " "

S.a R.s 737. 8. " or 785. 7 "

32678 2 6.

By Interest due on the following 5 P.r cent Govern.t Securities.

On S.a R.s 1,300. from 11th Nov.r 1840 to 11th Feb.y 1841 is S.a R.s —— 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. "

— " — 1,100. — 20th Oct.r 1840 to 20th Jan.y 1841 is — " —— 13. 12 "

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

— " — 1,400. — 2nd Nov.r 1840 to 2nd Feb.y 1841 is — " —— 17. 8. "

— " — 1,400. — 21st — d.o — to 21st — d.o — is — " —— 17. 8. "

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

Company's Rupees 33070 14 "

Dr. { Vadavathamall Complainant & S. Nadaroy Annasawmy Moodelly & Streeperambadore "Intrust for Vadavathamall" Moodelliar otherwise called Streeperambadore Vadachella Moodelly Defendants. } Cr.

Date	Particulars		Ct Rs a P
1840. Novr. 20th	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 3d February 1829 and an order dated 2nd November 1835 as ℘r Contra		161.12.10
1841. March 21st	To Balance of Principal viz.	Ct Rs a P	
	In Government Securities	8,090." "	
	In Cash	94.6.7.	8,184.6.7.
	Company's Rupees		8,346.3.5.

Date	Particulars		Ct Rs a P
1840. Septr. 12th	By Balance of Principal as ℘r last Books viz.	Ct Rs a P	
	In Government Securities	8,090." "	
	In Cash	94.6.7.	8,184.6.7.
Novr. 18th	By Six months Interest drawn on the following 4 ℘r Cent Promissory Notes of 31st March 1836.		
	On No. 846 due 30th September 1840 for Ct Rs 800 is Ct Rs	16." "	
	" 2919 30th do. " 900 is "	18." "	34." "
" 19th	By Six months Interest drawn on the following 4 ℘r Cent Promissory Notes of 1st May 1832.		
	On No. 2127 of 618 due 1st Novr. 1840 for Sa Rs 1,000 is Sa Rs	20." "	
	" 2128 of 618 1st do. " 1,000 is "	20." "	
	" 2129 of 618 1st do. " 1,000 is "	20." "	
	" 2130 of 618 1st do. " 1,000 is "	20." "	
	" 2131 of 618 1st do. " 1,000 is "	20." "	
	" 2132 of 618 1st do. " 1,000 is "	20." "	
	Sa Rs	120." " or	127.12.10
	Company's Rupees		8,346.3.5.

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

				C.Rs. a. P.
1841.				
March 21st.	To Balance of Principal viz.	C.Rs.	A. P.	
	In a Government Security —	2982.	" "	
	To Balance of Interest due as ℘r. Contra —	111.	13. 2	3093.13.2
			Company's Rupees.	3093.13.2

		C.Rs. a. P.
1840		
Septr. 12th.	By Balance of Principal as ℘r. last Books viz.	
	In a Government Security —	2982 " "
	By Interest due on a 5 ℘r. Cent Government Security for Sa. Rs. 2800 from 1st. May 1840 to 1st. Feby. 1841 is Sa. Rs. 105. " " or	111.13.2
	Company's Rupees -	3093.13.2

Dr. { Parasooramah Pillay Vers Ambaujee Ummall Lutchmee Ummall & Streenevassa Pillay an Infant
by the said Lutchmee Ummall his Guardian Pondichery Mootoosawmy Pillay Vadoovathee Ummall & Iyah Moodelliar } Cr.

		C.Rs. a. P.
1841.		
March 21st.	To Balance of Principal in Cash —	249.14.8.

		C.Rs. a. P.
1840.		
Septr. 12th.	By Balance of Principal in Cash as ℘r. last Books	249.14.8.

Dr. The Honorable Company ~~Vizt~~ Collah Ravanapah Chitty Narnamah and others : Cr.

1840				C. Rups. a. p.
Septr.	12th	By Balance of Principal as ℘r last Books Vizt.	Co. Rs. a. p.	
		In Government Securities ——	2,45,174. " "	
		In Cash ——	211. " 6.	2,45,385 " 6.
October	17th	By Six Months Interest drawn on the following 4 ℘ Cent Promissory Notes of 31st March 1836.		
		On No. 841. due 30th September 1840 for C. Rs. 1800. is C. Rs.	36. " "	
		— " — 2913. — 30th — do — " — 1000. is — " —	20. " "	
		— " — 5253 — 30th — do — " — 5000. is — " —	100. " "	
		— " — 4657. — 30th — do — " — 1000. is — " —	20. " "	
		— " — 8272 — 30th — do — " — 500. is — " —	10. " "	
		— " — 9379 — 30th — do — " — 3500. is — " —	70. " "	
		— " — 2054 — 30th — do — " — 500. is — " —	10. " "	
		— " — 2243 — 30th — do — " — 500. is — " —	10. " "	
		— " — 5526 — 30th — do — " — 500. is — " —	10. " "	
		— " — 5527. — 30th — do — " — 500. is — " —	10. " "	
		— " — 11990 — 30th — do — " — 1700. is — " —	34. " "	
		— " — 2911 — 30th — do — " — 700. is — " —	14. " "	
		— " — 12461 — 30th — do — " — 700. is — " —	14. " "	
		— " — 12071 — 30th — do — " — 600. is — " —	12. " "	
		— " — 12620 — 30th — do — " — 600. is — " —	12. " "	
		— " — 13312 — 30th — do — " — 1200. is — " —	24. " "	
		— " — 13293 — 30th — do — " — 1900. is — " —	38. " "	
		— " — 11981 — 30th — do — " — 1100. is — " —	22. " "	
		— " — 6755 — 30th — do — " — 1800. is — " —	36. " "	
		— " — 7159 — 30th — do — " — 500. is — " —	10. " "	
		— " — 14822. — 30th — do — " — 1700. is — " —	34. " "	546. " "
"	17th	By three Months Interest drawn on the following 5 ℘ Cent Promissory Notes of 18th August 1825		
		On No. 1760 of 1780 due 22nd September 1840 for S. Rs. 12,000. is S. Rs. —	150. " "	
		— " — 12812. — 18th — do — for — 100. is — " —	1.4. "	
		— " — 3823 of 5031 — 26th — do — " — 1000. is — " —	12.8. "	
		— " — 4606. — 24th August 1840 — " — 2000. is — " —	25. " "	
		S. Rs.	188.12. or	201. " 3.
"	"	By three Months Interest drawn to 10th September 1840 on a 4 ℘ Cent Proy. Note of 3d July 1828 No. 278 for S. Rs. 3,200. is Sicca Rups.	32. " or	34. 1. 3.
"	19th	By three Months Interest drawn on the following 5 ℘ Cent Proy. Notes of 15th January 1830		
		On No. 342 due 16th September 1840 for S. Rs. 200. is S. Rs. —	2.8. "	
		— " — 415 — 18th — do — " — 200. is — " —	2.8.	
		— " — 423 — 18th — do — " — 1000. is — " —	12.8 "	
		— " — 424 — 18th — do — " — 1200. is — " —	15. " "	
		— " — 425 — 18th — do — " — 1400. is — " —	17.8 "	
		— " — 426 — 18th — do — " — 1000. is — " —	12.8 "	
		— " — 1279 — 6th — do — " — 2200. is — " —	27.8 "	
		— " — 1956 — 24th — do — " — 1700. is — " —	21.4 "	
		— " — 2225 — 17th August 1840 — " — 1500. is — " —	18.12 "	
		— " — 2950 — 4th September 1840 " — 1100. is — " —	13.12 "	
		— " — 1953 — 24th — do — " — 200. is — " —	2.8 "	
		— " — 316. — 22nd — do — " — 3000. is — " —	37.8 "	
		S. Rupees	183. 12. or	195 11 1.

Carried forward to folio 19 —— 2,46,361.13.1.

Dr The Honorable Company vers Collah Ravanapah Chitty Narnamah and others Cr

		CRups	a	p
1840	Brought forward from folio 18	246,361	13.	1.
October 24th	By thirty three days Interest drawn to 30 September 1840 on a 4 p Cent Treasy Acknowledgment of 16th September 1835 No. 1535 for CRupees 5,300 is	19.	2.	8.

December 1st By Interest drawn on the following 4 p Cent Promissory Notes of 1st May 1832

6 Months On No.	1168	due 1st November 1840	for Sa Rupees 5900	is Sa Rups	118 " "
6 " "	1185	1st do	" 500	is "	10 " "
6 " "	2730	1st do	" 2600	is "	52 " "
6 " "	2739	1st do	" 1100	is "	22 " "
6 " "	4896	1st do	" 1300	is "	26 " "
6 " "	7264	1st do	" 1900	is "	38 " "
6 " "	1709	1st do	" 10,000	is "	200 " "
6 " "	3025	1st do	" 2000	is "	40 " "
6 " "	10378	1st do	" 2000	is "	40 " "
6 " "	5307	1st do	" 3000	is "	60 " "
6 " "	13176	1st do	" 600	is "	12 " "
6 " "	13178	1st do	" 3600	is "	72 " "
6 " "	13192	1st do	" 3000	is "	60 " "
6 " "	13193	1st do	" 5000	is "	100 " "
6 " "	13194	1st do	" 4000	is "	80 " "
6 " "	15008	1st do	" 700	is "	14 " "
6 " "	5799	1st do	" 3200	is "	64 " "
6 " "	1660 of 3658	1st do	" 3000	is "	60 " "
6 " "	17079	1st do	" 1000	is "	20 " "
6 " "	15318	1st do	" 1300	is "	26 " "
6 " "	1631	1st do	" 1500	is "	30 " "
6 " "	1651	1st do	" 1400	is "	28 " "
6 " "	15466	1st do	" 500	is "	10 " "
24 " "	7262	1st do	" 500	is "	40 " "
				Sa Rupees	1222 " or 1301. 6. 11.

28th By three Months Interest drawn on the following 5 p Cent Promy Notes of 15th January 1830.

On No.	917	due 14th October 1840	for Sa Rs 800	is Sa Rs	10 " "
"	918	14th do	" 1600	is "	20 " "
"	3019	10th do	" 1000	is "	12.8 "
"	2225	17th Novemr 1840	" 1500	is "	18.12 "
"	2254	22 October 1840	" 800	is "	10 " "
"	13855 of 691	24th do	" 3000	is "	37.8 "
"	909	14th do	" 200	is "	2.8 "
				Sa Rupees	111.4 or 118. 7. 8.

31st By three Months Interest drawn on the following 5 p Cent Promy Notes of 18th August 1825.

On No.	4364	due 10th November 1840	for Sa Rs 25,000	is Sa Rs	312.8 "
"	13905	21st October 1840	" 15,000	is "	187.8 "
"	13171	17th Novemr 1840	" 12,500	is "	156.4 "
"	13274	17th October 1840	" 11,500	is "	143.12 "
"	12112	30th do	" 6,200	is "	77.8 "
"	13884	12th do	" 200	is "	2.8 "
"	5762	1st Novemr 1840	" 24200	is "	302.8 "
"	4606	24th do	" 2,000	is "	26 " "
"	6481 of 4679	23rd October 1840	" 2000	is "	26 " "
"	9175 of 14994	3rd Novemr 1840	" 3,000	is "	37.8 "
				Sa Rupees	1270 " or 1352. 8. 10.

Carried forward to folio 20 — 249,153. 7. 2.

Dr The Honorable Company ~~Vers~~ Collah Ravanaipah Chitty Namamah and others Cr

C Rups a p

1841

Jany 7th To Cash paid by the Sub Treasurer in the purchase of the undermentioned one Promissory Note of the 4 ℔ Cent Loan of 1st May 1832 from and out of the Interest monies received or Government Securities Consequent on the order of the Supreme Court dated 28th January 1820 Vizt

No. 6047 of 2744 dated 1st May 1832 for S. Rs. — 3,000 " "

Interest from 1st May 1840 to 7th January 1841 being 6 months and 67 Days at 4 ℔ Cent ℔r Annum — " — 82 " 5.

Sa Rupees 3,082 " 5

Deduct discount at 3 ℔ Cent — " — 90 " "

Sa Rups 2,992 " 5 or 3,186. 8. 1

" 20th To Cash paid by the Sub Treasurer in the purchase of the undermentioned one Promissory Note of the 4 ℔r Cent Loan of 31st March 1836 from and out of the Interest monies received on Government Securities Consequent on the order of the Supreme Court dated 28th January 1820 Vizt

No. 15460 dated 31st March 1836 for Cs Rupees — 500 " "

Interest from 30th September 1840 to 20th January 1841 being 112 days at 4 ℔ Cent ℔r Annum — 6. 2. 2

Cs Rupees — 506. 2. 2

Deduct discount at 3 ℔r Cent — 15. " "

491. 2. 2

Carried forward to folio 21 — 3,677. 10. 3

C Rups a p

1841 Brought forward from folio 19. 2,49,153. 7. 2

Jany 7th By the undermentioned one Promissory Note of the 4 ℔ Cent Loan of 1st May 1832 purchased by the Sub Treasurer Consequent on the order of the Supreme Court dated 28th January 1820 Vizt

No. 6047 of 2744 dated 1st May 1832 bearing Interest from 1st May 1840 for Sicca Rupees 3000 " " or 3,195 " "

" 20th By the undermentioned one Promissory Note 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 Vizt

No. 15460 dated 31 March 1836 bearing Interest from 30th September 1840 for Company's Rupees — 500 " "

Feby 13th By three Months Interest drawn to 10th December 1840 on a 4 ℔ Cent Promissory Note of 3rd July 1828 No. 278 for Sicca Rupees 3,200 is — Sa Rupees 32 " or 34 1. 3.

" " By three Months Interest drawn on the following Five ℔ Cent Promissory Notes of 15th January 1830.

on No. 342	due 16th Decr 1840	for S. Rs. 200.	is S. Rs.	2. 8 "
" — 415	— 18th — do —	" 200.	is — "	2. 8 "
" — 423	— 18th — do —	" 1,000.	is — "	12. 8 "
" — 424	— 18th — do —	" 1,200.	is — "	15. " "
" — 425	— 18th — do —	" 1,400.	is — "	17. 8 "
" — 426	— 18th — do —	" 1,000.	is — "	12. 8 "
" — 917	— 14th Jany 1841 —	" 800.	is — "	10. " "
" — 918	— 14th — do —	" 1,600.	is — "	20. " "
" — 1279	— 6th Decr 1840 —	" 2,200.	is — "	27. 8 "
" — 1956	— 24th do —	" 1,700.	is — "	21. 4 "
" — 3019	— 10th Jany 1841 —	" 1,000.	is — "	12. 8 "
" — 2254	— 22nd do —	" 800.	is — "	10. " "
" — 2950	— 4th Decr 1840 —	" 1,100.	is — "	13. 12 "
" — 1953	— 24th — do —	" 200.	is — "	2. 8. "
" — 1385 of 691	— 24th Jany 1841 —	" 3,000.	is — "	37. 8 "
" — 316	— 22nd Decr 1840 —	" 3,000.	is — "	37. 8 "
" — 909	— 14th Jany 1841 —	" 200.	is — "	2. 8 "

Sa Rups 257. 8 " or 274. 3. 10.

Carried forward to folio 21 — 2,53,156. 12. 3

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

1841			CRups a p
		Brought forward from folio 20	3,677.10.3
March 15th	To	Cash subscribed by the Sub Treasurer to the 4 Pr. Cent Loan of 16th September 1835 out of Interest monies received on Government Securities, Consequent on the Orders of the Supreme Court dated 28th January 1820 as Pr. Contra	1,900 .. ..
		Carried forward to folio 22	5,577.10.3

1841			CRups a p
		Brought forward from folio 20	253,156.12.3
February 17th	By	three Months Interest drawn on the following 5 Pr Cent Promissory Notes of 18th August 1825.-	

On No.	due	for Sa. Rs.	is Sa. Rs.
1760 of 1780	22nd Decr. 1840	12,000 ..	150 .. ..
13905	21st Jany 1841	15,000 ..	187.8 ..
13274	17th do	11,500 ..	143.12 ..
12112	30th do	6,200 ..	77.8 ..
12812	18th Decr 1840	100 ..	1.4 ..
13884	12th Jany 1841	200 ..	2.8 ..
3823 of 5031	26th Decr 1840	1000 ..	12.8 ..
6481 of 4679	23rd Jany 1841	2,000 ..	25 .. ..
		Sa Rups	600 .. .. or 639 .. ..

			CRups a p
March 10th	By	three Months Interest drawn on the following 5 Pr Cent Promissory Notes of 18th August 1825.	

On No.	due	for Sa. Rs.	is Sa. Rs.
4364	10th Feby 1841	25,000 ..	312.8 ..
13171	17th do	12,500 ..	156.4 ..
5162	1st do	24,200 ..	302.8 ..
9175	3rd do	3,000 ..	37.8 ..
		Sa Rups	808.12 .. or 861.5.1

			CRups a p
			254,657.1.4
March 15th	By	a Treasury Acknowledgment of the 4 Pr Cent Loan of 16th September 1835 granted by the Sub Treasurer consequent on the order of the Supreme Court dated 28th January 1820. No 1666 dated 15th March 1841 for Company's Rupees	1,900 .. ..
		Carried forward to folio 22	256,557.1.4

Dr. The Hon^ble Company V/s Collah Ravanapah Chitty Narnamah and others Cr.

		Cs Rs a p
	Brought forward from folio 21.	5,577 10 3
1841		
March 21st	To Balance of Principal Viz.t	
	In Government Securities C Rups a p 250,769 " "	
	In Cash C Rups a p 210. 7 1.	250,979. 7. 1.
	To Balance of Interest due as ₽ Contra	259. 11. 7
		251,239. 2 8
	Company's Rupees	256,816 12 11

	Cs Rs a p
Brought forward from folio 21	256,557 1. 4
By Interest due on the following Government Securities.	
On Sa Rs 100. from 18th Decr 1840 to 18th March 1841 at 5 ₽ Cent is Sa Rs 1. 4 "	
– " – 2,000. – 24th Novr 1840 to 24th Feby 1841 at – do – is – " – 25. " "	
– " – 200. – 16th Decr 1840 to 16th March 1841 at – do – is " – 2. 8 "	
– " – 200. – 18th – do – to 18th – do – at – do – is – " – 2. 8 "	
– " – 1,000. – 18th – do – to 18th – do – at – do – is " – 12. 8 "	
– " – 1,200. – 18th – do – to 18th – do – at do – is – " – 15. " "	
– " – 1,400. – 18th – do – to 18th – do – at – do – is " – 17. 8 "	
– " – 1,000. – 18th – do – to 18th – do – at – do – is " – 12. 8 "	
– " – 2,200. – 6th – do – to 6th – do – at do – is " – 27. 8 "	
– " – 1,500. – 17th Novr 1840 to 17th Feby 1841. at – do – is " – 18. 12 "	
– " – 1,100. – 4th Decr 1840 to 4th March 1841 at – do – is " – 13. 12 "	
– " – 3,200. – 10th – do – to 10th – do – at 4 ₽ Cent is " – 32. " "	
– " – 3000. – 1st May – to 1st Novemr 1840. at – do – is " 60. " "	
Sa Rupees 240. 12 " "	
Cs Rupees 256. 6. 4	
By ditto payable on a 4 ₽ Cent Treasury Acknowledgment of 16th September 1835 for Cs Rupees 1900. from 15th to 31 March 1841 is " 3. 5. 3	
	259. 11. 7
Company's Rupees	256,816 12 11

Dr. Pauliam Narrainsawmy Chitty and Rungamall Complainants and Pareapolliam Arnachella Chitty Pareapolliam Codandaramah Chitty & Pareapolliam Soorеah Chitty Defendants – "The Account of the said Complainant Rungamall" Cr.

Date			Co. Rs. a p
1840			
Novr. 20th	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 1840 on four Promissory Notes of the 4 ₱ Cent Loan of 1st May 1832 Amounting to S.a Rs. 9800 pursuant to a Decree of the Supreme Court dated 15th November 1833 –		208 11 10
1841			
March 21st	To Balance of Principal Viz.	Co. Rs. a p	
	In Government Securities	10,437 " "	
	In Cash	102 3 4	
			10,539 3 4
	Company's Rupees		10747 15 2

Date				Co. Rs. a p
1840				
September 12th	By Balance of Principal as ₱ last Books Viz.		Co. Rups. a p	
	In Government Securities		10,437 " "	
	In Cash		102 3 4	10,539 3 4
Novemr. 19th	By Six Months Interest drawn on the following 4 ₱ Cent Promissory Notes of 1st May 1832. –			
	On No. 1480 due 1st Novr. 1840 for S.a Rs. 5,000 is S.a Rs.	100 " "		
	" 2290 of 2743 1st do. " 3,000 is "	60 " "		
	" 13188 1st do. " 1,000 is "	20 " "		
	" 13175 1st do. " 800 is "	16 " "		
	S.a Rups.	196 "	or	208 11 10
	Company's Rupees			10747 15 2

Dr. By Original Bill Maria Robertson the wife of George Robertson and Georgiana Robertson Spinster their Daughter an Infant by Sebastian Dias Fernandez their next friend Vers Hoormajee Eduljee Punday and George Robertson and By Bill of Revivor Maria Robertson the wife of George Robertson and Georgiana Robertson Spinster their daughter an Infant by Philip Joquet their guardian and next friend ~~Vers~~ Vinsaw Sinjee Punday the administrator of the said Hoormajee Eduljee Punday deceased By subsequent Bill of Revivor Maria Robertson the wife of George Robertson and Hickey Thorpe and Georgiana Thorpe his Wife late Georgiana Robertson Spinster ~~Vers~~ Vinsaw Sinjee Punday the administrator of the Estate and Effects of Hoormajee Eduljee Punday deceased and George Robertson Cr.

				Co. Rs. a p
1841.				
March 21st	To Balance of Principal Viz.			
			Co. Rs. a p	
	In a Government Security		1491. " "	
	In Cash to be invested by the Sub Treasurer in other Government Securities		469.15.2	1960.15.2
		Company's Rupees		1960 15 2

					Co. Rs. a p
1840					
September 12th	By Balance of Principal as p. last Book Viz.				
				Co. Rs. a p	
	In a Government Security			1491. " "	
	In Cash to be invested by the Sub Treasurer in other Government Securities			432.10.10	1923.10.10
Decr. 31st	By three months Interest drawn to 12th October 1840 on a 5 p. Cent Promissory Note of 18th August 1825. N° 5880 for Sa Rs. 1400. is	Sa Rs.		17.8." or	18 10 2
1841. Feby. 17th	By three months Interest drawn to 12th January 1841 on a 5 p. Cent Promissory Note of 18th August 1825. N° 5880 for Sa Rs. 1400. is	Sa Rs.		17.8." or	18 10 2
		Company's Rupees			1960 15 2

Dr. { Richard Brunton and Anna Brunton and Jane Mary Wiltshire an Infant by her Guardian and next friend the said Richard Brunton Complainants and Peter Cator Esqre. administrator of Charles Rundall deceased Defendant "Legacy bequeathed to Anna Brunton and her Children by the Will of James Gordon Brunton." } Cr.

1840.		Co.'s Rs. a p
Novr. 20th.	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 drawn to 1st. November 1840 on two Promissory Notes of the 4 ℘ Cent Loan of 1st. May 1832 amounting to Sa. Rs. 2,500 standing to the credit of this Cause pursuant to an Order of the Supreme Court dated 10th. February 1834	53 4 "
1841.		
March 21st.	To Balance of Principal Viz	
	Co.'s Rs. a p	
	In Government Securities — 2,662. 8 "	
	In Cash to be invested by the Sub Treasurer in the purchase of a 4 ℘ Cent Government Security — 235. 4. 9	2,897. 12 9
	Company's Rupees	2,951. " 9

1840		Co.'s Rs. a p
September 12th.	By Balance of Principal as ℘ last Books Viz	
	Co.'s Rs. a p	
	In Government Securities — 2,662. 8 "	
	In Cash to be invested by the Sub Treasurer in the purchase of a 4 ℘ Cent Government Security — 235. 4. 9.	2,897. 12 9.
Novr. 19th.	By Six months Interest drawn on the following four ℘ Cent Promissory Notes of 1st May 1832 –	
	On No. 235 of 2743 due 1st Novr. 1840 for Sa. Rs. 2000. " Sa. Rs. 40. " "	
	" " 12506 — 1st — do — " — 500. " " — 10. " "	
	Sa. Rs. 50. " or	53 4 "
	Company's Rupees	2,951. " 9.

Dr. Robert Mackenzie Macdonald John Collins Macdonald Flora Charlotte Macdonald and William Edward Scott Macdonald respectively Infants by William Pitt Macdonald Esqr. their Father and next friend Complainants and William Rutter Esqr. the sole Executor named in the last Will and Testament of Charles Alexander Scott deceased Defendant Cr.

		C Rs.	a	p
1840.				
Novr. 20th	To Cash certified to be paid by the Sub Treasurer to Captain William Pitt Macdonald or to his Constituted attorney for the maintenance and Education of the above named Infants being the amount of Interest drawn on Four Government Securities amounting to Companys Rupees 21,400 as ℘ Contra standing to the credit of this Cause pursuant to an order of the Supreme Court dated 26th September 1836	428.	"	"
1841.				
March 21st	To Balance of Principal Viz.			
	In Government Securities	21,400	"	"
	Company's Rupees	21,828.	"	"

		C Rs.	a	p
1840				
September 12th	By Balance of Principal as ℘ last Books Viz.			
	In Government Securities	21,400	"	"
November 18th	By Six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 31st March 1836.–			
	On No. 2916 due 30th September 1840 for C Rs. 900. is C Rs. 18. " "			
	" 5376 30th do " 500. is " 10. " "	28	"	"
"	" By Six months Interest drawn on the following 4 ℘ Cent Promissory Notes of Tanjore Debt.–			
	On No. 422 of 93. due 30th October 1840 for C Rs. 10,000. is C Rs. 200. " "			
	" 423 of 93. 30th do " 10,000. is " 200. " "	400	"	"
	Company's Rupees	21,828.	"	"

Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complainants against 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 — "The Legacy in the Fifth Paragraph of the said Testators Will mentioned" Cr.

1840					C.Rs. a. p.
Decr.	23d	To a Promissory Note of the 4 ⅌ Cent Loan of 1st May 1832 Subdivided into Two Notes as ⅌ Contra pursuant to the Decree of the Supreme Court dated 27th March 1840.—			
1841.		No. 2752 dated 1st May 1832 for S.Rs. 16,800 — or			17,892 – –
Janry.	7th	To the undermentioned one Promissory Note of the 4 ⅌ Cent Loan of 1st May 1832 sold by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840.— No. 6038 of 2752 dated 1st May 1832 for S.Rs. 2700 — or			2,875. 8 –
"	9	To Cash paid by the Sub Treasurer being fee for two subdivided Prof. Notes as ⅌ Contra			2 – –
"	22	To the following sums of Monies certified to be paid and Transferred to the Sub Treasurer from and out of the funds now standing in the Honorable Company's Treasury to the credit of this Cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz.			
		To Mr. H. M. Rowlandson Solicitor for the Plaintiff the amount of Taxed costs certified and apportioned on S.Rs. 16758.9.11 at the foot of this Decree under the signature of the Chief Justice is		1,475. 8. 1	
		To Mr. J. H. Wilkins Solicitor for the Defendant the amount of Do. on S.Rs. 16758.9.11 at do. under the Do. is		1,151. – 11.	
		To the Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the following Interest monies drawn on S.Rs. 16758.9.11 Viz.—			
		On a Promissory Note No. 6037 of 2752 dated 1st May 1832 for S.Rs. 14,100 from 1st May to 1st November 1840 is — S.Rs.	282. – –		
		On S.Rs. 2658.9.11 part of a Government Security No. 6038 of 2752 dated 1st May 1832 for S.Rs. 2700 sold for the purpose of meeting the aforesaid payments from 1st May 1840 to 7 January 1841 is — S.Rs.	72. 11. 1.		
		S.Rs.	354. 11. 1 or	377. 11. 11.	
		And after payment of the aforesaid sums he is to carry to the credit of this Cause to an account to be entitled "The Legacy in the 31st Paragraph of the said Testator's Will mentioned" the following sums Viz.			
		the difference between S.Rs. 16758.9.11 and the amount of the Promissory Note for S.Rs. 16800 is — S.Rs.	41. 6. 1.		
		The Interest previously accrued due and drawn on such difference from 1st November 1838 to 1st May 1840 is	2. 7. 9.		
		The Amount of Interest on such difference included in the Prof. Note for S.Rs. 2700 sold as aforesaid from 1st May 1840 to 7 January 1841 is	1. 2. 1		
		S.Rs.	44. 15. 11. or	47. 14. 8.	3,052 3. 7
March	21st	To Balance of Principal Viz.			23,821. 11. 7
				C.Rs. a. p	
		In a Government Security		15,016. 8. –	
		In Cash to be invested by the Sub Treasurer in the purchase of a Government Security		116. 9. 7	15,133 1. 7
		Company's Rupees			38954. 13 2

1840				C.Rs. a. p.
September	12th	By Balance of Principal as ⅌ last Books Viz.	C.Rs. a. p	
		In a Government Security	17,892. – –	
		In Cash	2. 10. 3.	17,894. 10 3.
Decr.	23d	By the undermentioned two Subdivided Promissory Notes of the 4 ⅌ Cent Loan of 1st May 1832 received in lieu of No. 2752 dated 1st May 1832 for S.Rs. 16,800. pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz.—		
		No. 6038 of 2752 dated 1st May 1832 bearing Interest from 1st May 1840 for — S.Rs.	2,700. – –	
		" 6037 of 2752 dated 1st do. bearing do. from 1st Do. for — "	14,100. – –	
		S.Rs.	16,800. – – or	17,892 – –
1841.				
January	7th	By Amount Proceeds of the sale of the undermentioned one Promissory Note of the 4 ⅌ Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz.—		
		No. 6038 of 2752 dated 1st May 1832 for S.Rs.	2,700. – –	
		Interest from 1st May 1840 to 7th January 1841 being 6 months and 67 days at 4 ⅌ Cent ⅌ Annum — "	73. 13. 2	
		S.Rs.	2,773. 13. 2	
		Deduct discount at 3 ⅌ Cent — "	81. – –	
		S.Rs.	2,692. 13. 2	2,867. 13. 8.
"	11th	By Six months Interest drawn to 1st November 1840 on a 4 ⅌ Cent Promissory Note of 1st May 1832 No. 6037 of 2752 for S.Rs. 14,100 is — S.Rs.	282. – or	300 5 3.
		Company's Rupees		38954. 13 2

Dr. George Arbuthnot James Morgan Strachan John Binny 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 Emanuel Bilderbeck & Constantio Dias & his Wife Mary Dias Defendants "The Legacy in the Sixth Paragraph of the said Testator's Will mentioned. Cr

Date		Particulars			C.Rs a p
1840					
Decr	23d	To a Promissory note of the 4 ℘ Cent Loan of 1st May 1832 subdivided into Two notes as ℘ Contra pursuant to the Decree of the Supreme Court dated 27th March 1840			
1841.		No 2757 dated 1st May 1832 for —	S.Rs 6800 „ „ or		7242 „ „
Jany	7th	To the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 sold by the Sub Treasurer pursuant to do dated Do			
		No 6042 of 2757 dated 1st May 1832 for —	S.Rs 1200 „ „ or		1278 „ „
„	9th	To Cash paid by the Sub Treasurer being fee for two Subdivided Promissory Notes as ℘ Contra —			2 „ „
„	22d	To the following sums of monies certified to be paid and Transferred by the Sub Treasurer from and out of the funds now standing in the Honorable Company's Treasury to the credit of this Cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.—			
		To Mr. H. M Rowlandson Solicitor for the Plaintiff the amount of Taxed costs certified and apportioned on S.Rs 6703-7-2 at the foot of this Decree under the signature of the Chief Justice is —		590.3.2	
		To Mr. J. H. Wilkins Solicitor for the Defendant the amount of Do on S.Rs 6703-7-2 at Do under the Do is —		460.6.9	
		To the Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the following Interest monies drawn on S.Rs 6703-7-2 Vizt.—			
		On a Promissory Note No 6041 of 2757 dated 1st May 1832 for S.Rs 5600 from 1st May to 1st November 1840 is — S.Rs	112 „ „		
		On S.Rs 1103-7-2 part of a Government Security No 6042 of 2757 dated 1st May 1832 for S.Rs 1200 sold for the purpose of meeting the aforesaid Payments from 1st May 1840 to 7th January 1841 is	30.2.8		
		S.Rs	142.2.8 or	151.6.6	
		And after payment of the aforesaid sums he is to carry to the credit of this cause to an account to be entitled "The Legacy in the 31st Paragraph of the said Testator's will mentioned the following sums Vizt. the difference between S.Rs 6703-7-2 and the amount of the Pro. Note for S.Rs 6800 is S.Rs	96.8.10		
		The Interest previously accrued due and drawn on such difference from 1st November 1838 to 1st May 1840 is — S.Rs	5.12.8		
		The amount of Interest included in the Promissory Note for S.Rs 1200 sold as aforesaid from 1st May 1840 to 7th January 1841 is — S.Rs	2.10.3		
		S.Rs	104.15.9	111.12.11	1313.13.4
					9835.13.4
			C.Rs a p		
March	21st	To Balance of Principal Vizt.			
		In a Government Security —	5964 „ „		
		In Cash —	84.3.6		6048.3.6
		Company's Rupees			15884 . 10

Date		Particulars		C.Rs a p
1840				
September	12th	By Balance of Principal as ℘ last Book Vizt.	C.Rs a p	
		In a Government Security —	7242 „ „	
		In Cash —	6.2.9	7248.2.9
Decr	23d	By the undermentioned two Subdivided Promissory Notes of the 4 ℘ Cent Loan of 1st May 1832 received in lieu of No 2757 dated 1st May 1832 for S.Rs 6800 pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.—		
		No 6042 of 2757 dated 1st May 1832 bearing Interest from 1st May 1840 for — S.Rs	1200 „ „	
		„ 6041 of 2757 dated 1st do bearing Do from 1st do for — „	5600 „ „	
		S.Rs	6800 „ „ or	7242 „ „
1841				
January	7th	By Amount Proceeds of the sale of the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.—		
		No 6042 of 2757 dated 1st May 1832 for — S.Rs	1200 „ „	
		Interest from 1st May 1840 to 7th January 1841 being 6 months and 67 days at 4 ℘ Cent ℘ Annum —	32.12.11	
		S.Rs	1232.12.11	
		Deduct discount at 3 ℘ Cent — „	36 „ „	
		S.Rs	1196.12.11 or	1274.9.7
„	11	By Six months Interest drawn to 1 November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 No 6041 of 2757 for S.Rs 5600 is — S.Rs	112 „ „ or	119.4.6
		Company's Rupees		15884 „ 10.

Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executors of the last Will and
Testament of John De Monte Esqr deceased Complainants against the Reverend Fre Don Manuel De Ave Maria the
Acting Bishop or Vicar General of Saint Thome Emmanuel Bilderbeck & Constantio Dias and his Wife Mary Dias Defendants
"The Legacy in the seventh Paragraph of the said Testator's Will mentioned". Cr.

C.Rs a p

1840

Decr. 23d To a Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 Subdivided into Two Notes as ℘ Contra pursuant to the Decree of the Supreme Court dated 27th March 1840
No 2755 dated 1st May 1832 for — S.Rs 8400 — or 8946 — —

1841

Jany 7th To the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 Sold by the Sub Treasurer pursuant to the Decree of the Supreme Court dated do
No 6052 of 2755 dated 1st May 1832 for — S.Rs 1400 — or 1491 — —

" 9th To Cash paid by the Sub Treasurer being fee for two Subdivided Pro. Notes as ℘ Contra — 2 — —

" 22d To the following sums of monies certified to be paid and Transferred by the Sub Treasurer from and out of the funds now standing in the Honorable Company's Treasury to the credit of this cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.—
To Mr. H. M. Rowlandson Solicitor for the Plaintiff the amount of Taxed Costs certified and apportioned on S.Rs 8379.5 at the foot of this Decree under the Signature of the Chief Justice is — 737. 12. —
To Mr. J. H. Wilkins Solicitor for the Defendant the amount of Do on S.Rs 8379-5 at the do under the do — 575. 8. 6.
To the Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the following Interest monies drawn on S.Rs 8379-5 Vizt.—
On a Promissory Note No 6051 of 2755 dated 1st May 1832 for S.Rs 7000 from 1st May to 1st November 1840 is S.Rs 140. — —
On S.Rs 1379-5 part of a Government Security No 6052 of 2755 dated 1st May 1832 for S.Rs 1400 sold for the purpose of meeting the aforesaid Payments from 1st May 1840 to 7 January 1841 is — 37. 11. 5
S.Rs 177. 11. 5 or 189. 4. 2

And after payment of the aforesaid sums he is to carry to the credit of this cause to an account to be entitled "The Legacy in the 31st Paragraph of the said Testators Will mentioned" the following sums Vizt. the difference between Sicca Rupees 8379.5 & the amount of the Pro. Note for S.Rs 8400 is S.Rs 20. 11. —
The Interest previously accrued due and drawn on such difference from 1st November 1838 to 1st May 1840 is — 1. 4. 2
The amount of Interest on such difference included in the Promissory Note for S.Rs 1400 sold as aforesaid from 1st May 1840 to 7 Jany 1841 is — 9. —
S.Rs 22. 8. 2 or 23. 15. 7 — 1526. 8. 3

11965. 8. 3

March 21st To Balance of Principal Vizt. C.Rs a p
In a Government Security — 7455. — —
In Cash to be invested by the Sub Treasurer in the purchase of a Governt. Security — 108. 15. 4. — 7563. 15. 4

Company's Rupees 19529. 7. 7

C.Rs a p

1840

September 12th By Balance of Principal as ℘ last Books Vizt. C.Rs a p
In a Government Security — 8946. — —
In Cash — 1. 5. 6. — 8947. 5. 6.

Decr. 23d By the undermentioned two Subdivided Promissory Notes of the 4 ℘ Cent Loan of 1st May 1832 received in lieu of No 2755 dated 1st May 1832 for S.Rs 8400 pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.
No 6052 of 2755 dated 1st May 1832 bearing Interest from 1st May 1840 for — S.Rs 1400. — —
" 6051 of 2755 dated 1st do bearing do from 1st do for " 7000. — —
S.Rs 8400. — or 8946 — —

1841.

January 7th By Amount Proceeds of the sale of the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.—
No 6052 of 2755 dated 1st May 1832 for — S.Rs 1400. — —
Interest from 1st May 1840 to 7 January 1841 being 6 Months and 67 days @ 4 ℘ Cent ℘ annum " 38. 4. 5.
S.Rs 1438. 4. 5.
Deduct discount at 3 ℘ Cent — " 42. — —
S.Rs 1396. 4. 5 or 1487. — 6.

" 11th By six months Interest drawn to 1st November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 No 6051 of 2755 for S.Rs 7000 is — S.Rs 140. — — or 149. 1. 7.

Company's Rupees 19529. 7. 7

Dr. George Arbuthnot James Morgan Strachan John Binny 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 Saint Thome Emanuel Bilderbeck & Constantio Dias & his Wife Mary Dias Defendants Cr.

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

			Co.Rs. a p.
1840			
Novr. 20th.	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 drawn 1st November 1840 on S.Rs. 16,758-9-11 part of a 4 pr. Cent Government Security for S.Rs. 16,800 pursuant to an Order of the Supreme Court dated 3rd June 1836 ——		356 15 4
1841.			
Jany. 22d.	To Cash certified to be paid by the Sub Treasurer to the Plaintiff The Right Reverend Don Antonio Trestao Teixeira as the Episcopal Governor Vicar General of Saint Thome for the time being to be by him applied for the purposes in the 31st Paragraph of the said Testators Will mentioned Viz. the Interest on S.Rs. 41-6.1 being the residue of the Promissory Note for S.Rs. 16,800 standing to the credit of this account from 1st November 1838 to 1st Novr. 1840 pursuant to the Decree of the Supreme Court dated 27th March 1840 is	S.Rs. 3.4.10 or	3 8 4
			360. 7. 8.
March 21st.	To Balance of Principal Viz.		
	In a Government Security ——		17,892 .. ..
	Company's Rupees		18,252 7. 8.

			Co.Rs. a p.
1840			
Septr. 12th	By Balance of Principal as pr. last Book Viz.	Co.Rs. a p.	
	In a Government Security ——	17,892	
	In Cash ——	2.10.3.	17,894 10 3.
Novr. 19th	By six months Interest drawn to 1st November 1840 On a 4 pr. Cent Promissory Note of 1st May 1832 No. 2753 for S.Rs. 16,800 is ——	S.Rs. 336.. .. or	357. 13.5.
	Company's Rupees		18,252. 7. 8.

Dr. George Arbuthnot James Morgan Strachan John Berry 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 Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants Cr.

"The Account of Thomas Pereira one of the Legatees in the Sixteenth Paragraph of the said Testator's will mentioned"

			CRs a p
1840.			
Novr. 20th.	To Cash certified to be paid by the Sub Treasurer to Thomas Pereira being the amount of Six months Interest drawn to 1st November 1840 on S.Rs. 20110-5-5 part of a 4 ℔ Cent Government Security for S.Rs. 20200 pursuant to a Decree of the Supreme Court dated 31st March 1832 and an order dated 10th April 1833.		428. 5. 6.
1841			
Jany. 22	To Cash certified to be paid by the Sub Treasurer to the Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor or Vicar General of Saint Thome for the time being to be by him applied for the purposes in the 31st Para of the said Testators Will mentioned pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz. the Interest on S.Rs. 89-10-7 being the residue of the Promissory Note for S.Rs 20,200 standing to the credit of this account from 1st Novr. 1838 to 1st Novr. 1840 is	S.Rs. 7.3.2 or	7 10 8
			436 .. 2
March 21st.	To Balance of Principal Viz.		
	In a Government Security		21,513. .. ..
			Company's Rupees 21,949 .. 2

			CRs a p
1840			
Septr. 12th	By Balance of Principal as ℔ last Books Viz.	CRs a p	
	In a Government Security	21,513.	
	In Cash	5.12 ..	21,518. 12 ..
Novr. 19th	By Six months Interest drawn to 1st Novr. 1840 on a 4 ℔ Cent Promissory Note of 1st May 1832. – No. 2749 for S.Rs. 20200. is	S.Rs. 401. .. .. or	430 4 2
			Company's Rupees 21,949 .. 2

32

Dr. George Arbuthnot James Morgan Strachan John Binny 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 Saint Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants Cr.

"The Account of Antonio Pereira one of the Legatees in the Sixteenth Paragraph of the said Testators Will mentioned."

		Co. Rs. a p
1841.		
Jany 22d	To Cash certified to be paid by the Sub Treasurer to the Plaintiff The Right Reverend Don Antonio Trestao Teixiera as the Episcopal Governor or Vicar General of Saint Thome for the time being to be by him applied for the purposes in the 31st Paragraph of the said Testators Will mentioned being the difference between S.o Rs. 20110-5-5 and the amount of the Promissory Note for S.Rs. 20200 sold for the purpose of Carrying the directions Contained in the Order of Court dated 7th February 1840 made in this Cause including the Interest on such difference now remaining to the credit of the said Account after the directions contained in the said order having been carried into effect pursuant to the Decree of the Supreme Court dated 27th March 1840 is —	95. 5 6½
	Company's Rupees	95. 5. 6½

32

		Co. Rs. a p
1840.		
Septr. 12th	By Balance of Principal in Cash as ⅌ last Books —	95. 5 6½
	Company's Rupees	95. 5 6½

Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complainants and the Reverend Fr. 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 Legacy in the Twenty Sixth Paragraph of the said Testator's Will mentioned".

Date		Particulars			C.Rs. a p
1840					
Decr.	23d	To a Promissory Note of the 4 ꝑ Cent Loan of 1st May 1832 subdivided into Two Notes as ꝑ Contra pursuant to the Decree of the Supreme Court date 27th March 1840 Viz.—			
1841.		No. 2754 dated 1st May 1832 for	S.Rs. 16800 " " or		17,892 " "
Jany.	7th	To the undermentioned one Promissory Note of the 4 ꝑ Cent Loan of 1st May 1832 sold by the Sub Treasurer pursuant to the Do dated Do.—			
		No. 6040 of 2754 dated 1st May 1832 for	S.Rs. 2700 " " or		2,875. 8 "
"	9th	To Cash paid by the Sub Treasurer being fee for two Subdivided Promissory Notes as ꝑ Contra			2 " "
"	22.	To the following sums of monies certified to be paid and Transferred by the Sub Treasurer from and out of the funds now standing in the Honorable Company's Treasury to the Credit of this Cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz.—			
		To Mr. H. M. Rowlandson Solicitor for the Plaintiff the amount of Taxed costs certified and apportioned on S. Rupees 16758–9–11 at the foot of this Decree under the Signature of the Chief Justice is		1475. 8. 1.	
		To Mr. J. H. Wilkins Solicitor for the Defendant the amount of do on S.Rs. 16758–9–11 at the Do under do is		1151. " 11.	
		To the Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the following two Several sums Viz.—			
		Interest on S.Rs. 16758–9–11 part of a Government Security for S.Rs. 16,800 from 1st May 1836 to 1st November 1838 is — C.Rs.	1784. 12. 8.		
		Do on the Promissory Note for S.Rs. 16,800 from 1st Novr. 1838 to 1st May 1839 is — "	357. 13. 5.		
			2,142. 10. 1.		
		and the following Interest monies drawn Subsequent to the date of the Certificate of the funds of this account annexed to this Decree Viz.—			
		On S.Rs. 16758–9–11 part of a Do from 1st May 1839 to 1st May 1840 is — S.Rs.	670. 5. 8 or	713. 14. 8.	
		On a Promissory Note No. 6039 of 2754 dated 1st May 1832 for S.Rs. 14,100 from 1st May to 1st November 1840 is — S.Rs.	282. " "		
		Ditto on S.Rs. 2658–9–11 part of a Do No. 6040 of 2754 dated 1st May 1832 for S.Rs. 2700 sold for the purpose of meeting the aforesaid Costs from 1st May 1840 to 7th January 1841 is — "	72. 11. 1.		
		S.Rs.	354. 11. 1 or	377. 11. 11.	3234. 4. 8.
		And after payment of the aforesaid sums he is to carry to the credit of this Cause to an account to be entitled "The Legacy in the 31st Paragraph of the said Testators Will mentioned the following sums Viz. the difference between S.Rs. 16758–9–11 and the amount of the Promissory Note for S.Rs. 16,800 is — S.Rs.	41. 6. 1.		
		The Interest previously accrued due & drawn on such difference from 1st May 1839 to 1st May 1840 is — "	1. 10. 4.		
		The amount of Interest on such difference included in the Promissory Note for S.Rs. 2700 sold as aforesaid from 1st May 1840 to 7th January 1841 is — "	1. 2. 1.		
		S.Rs.	44. 2. 6 or	47. " 5	5907. 14. 1
				C.Rs. a p	26677. 6. 1
March	21st	To Balance of Principal Viz.			
		In a Government Security		15,016. 8. "	
		In cash to be invested by the Sub Treasurer in the purchase of a Government Security		116. 9. 9.	15,133. 1. 9.
		Company's Rupees			41,810. 7. 10.

Date		Particulars		C.Rs. a p.
1840				
Septr.	12th	By Balance of Principal as ꝑ last Books Viz.	C.Rs. a p.	
		In a Government Security	17,892 " "	
		In Cash	2,858. 4. 11	20,750. 4. 11.
Decr.	23d	By the undermentioned two Subdivided Promissory Notes of the 4 ꝑ Cent Loan of 1st May 1832 received in lieu of No. 2754 dated 1st May 1832 for S.Rs. 16,800 pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz.—		
		No. 6040 of 2754 dated 1st May 1832 bearing Interest from 1st May 1840 for — S.Rs.	2700 " "	
		" 6039 of 2754 dated 1st Do bearing Do from 1st Do for — "	14,100. " "	
		S.Rs.	16,800 " " or	17,892 " "
1841				
Jany.	7th	By Amount Proceeds of the sale of the undermentioned one Promissory Note of the 4 ꝑ Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840 Viz.—		
		No. 6040 of 2754 dated 1st May 1832 for — S.Rs.	2700. " "	
		Interest from 1st May 1840 to 7th January 1841 being 6 months and 67 days at 4 ꝑ Cent ꝑ Annum — "	73. 13. 2.	
		S.Rs.	2773. 13. 2.	
		Deduct discount at 3 ꝑ Cent — "	81. " "	
		S.Rs.	2692. 13. 2 or	2,867. 13. 8.
"	11th	By Six months Interest drawn to 1st November 1840 on a 4 ꝑ Cent Promissory Note of 1st May 1832 No. 6039 of 2754 for S.Rs. 14,100 is — S.Rs.	282 " " or	300. 5. 3.
		Company's Rupees		41,810. 7. 10.

Dr. George Arbuthnot James Morgan Strachan John Bunny 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 Saint Thome Emanuel Bilderbeck and Constantio Dias & his Wife Mary Dias Defendants "The Legacy for the Hospital & Charity House at the Luz in the Twenty Eighth Paragraph of the said Testators Will mentioned". Cr.

Date		Particulars	C.Rs. a p
1840			
Novr.	26	To Cash certified to be paid by the Sub Treasurer to the Defendant Emanuel Bilderbeck as Executor of John De Monte the Testators 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 the Six months Interest due 1st November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 for a Rupees 50,000 pursuant to an Order of the Supreme Court dated 3rd June 1836	1,065 " "
1841			
March	21st	To Balance of Principal Viz. In a Government Security	53,250 " "
		Company's Rupees	54,315 " "

Date		Particulars		C.Rs. a p
1840				
Septr.	12	By Balance of Principal as ℘ last Books Viz. In a Government Security		53,250 " "
Novr.	19	By Six months Interest drawn to 1st November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 2746 for S.Rs. 50,000 is	S.Rs. 1,000 " "	1,065 " "
		Company's Rupees		54,315 " "

Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executors of the last Will and Testament of John De Monte Esqre deceased Complainants and the Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emmanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants "The Legacy for the College of Priests at the Cathedral of St Thome in the Twenty Eighth Paragraph of the said Testator's Will mentioned" Cr.

				C.Rs a p
1840				
Decr 23d	To a Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 Sub-divided into Two Notes as ℘ Contra pursuant to the Decree of the Supreme Court dated 27th March 1840.–			
1841	No 2747 dated 1st May 1832 for	S.Rs 25000.. .. or		26,625 .. ..
Jany 7th	To the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 sold by the Sub Treasurer pursuant to do dated do			
	No 6034 of 2747 dated 1st May 1832 for	S.Rs 3900.. .. or		4,153 8 ..
" 9th	To Cash paid by the Sub Treasurer being fee for two Subdivided Promissory Notes as ℘ Contra			2 .. ..
" 22d	To the following sums of monies certified to be paid by the Sub Treasurer from and out of the funds now standing in the Honorable Company's Treasury to the Credit of this Cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt			
	To Mr H. M. Rowlandson Solicitor for the Plaintiff the amount of Taxed Costs certified and apportioned on a Promissory Note for S.Rs 25000 at the foot of this Decree under the Signature of the Chief Justice is	C.Rs 2201. 1. 9.		
	To Mr J H. Wilkins Solicitor for the Defendant the amount of Do on Do at do under the Do is	" 1717. 1. 10.		
	To the said Plaintiff The Right Reverend Don Antonio Tristaō Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the following sums of Interest monies drawn on S.Rs 25,000 Vizt			
	On a Promissory Note No 6033 of 2747 dated 1st May 1832 for S.Rs 21,100 from 1st May to 1st November 1840 is	S.Rs 422.. .. or C.Rs 449. 6. 11.		
	On a Do No 6034 of 2747 dated 1st May 1832 for S.Rs 3900 sold for the purposes of meeting the aforesaid Payments from 1st May 1840 to 7th January 1841 is	S.Rs 106-10-2 or 113. 9 ..	562. 15. 11.	4,481. 3. 6
March 21st	To Balance of Principal Vizt			35,261. 11. 6.
		C.Rs a p		
	In a Government Security	22,471. 8. ..		
	In a Cash to be invested by the Sub Treasurer in the purchase of a Government Security	108. 10. 10		22,580 2 10
	Company's Rupees			57,841. 11. 4

			C.Rs a p
1840			
Septr 12th	By Balance of Principal as ℘ last Books Vizt		
	In a Government Security		26,625. .. ..
Decr 23d	By the undermentioned two Subdivided Promissory Notes of the 4 ℘ Cent Loan of 1st May 1832 received in lieu of No 2747 dated 1st May 1832 for S.Rs 25,000 pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.–		
	No 6034 of 2747 dated 1st May 1832 bearing Interest from 1st May 1840 for	S.Rs 3,900.	
	" 6033 of 2747 — " — 1st Do — bearing Interest from 1st May 1840 for	" 21,100.	
		S.Rs 25,000. .. .. or	26,625. .. ..
1841			
Jany 7th	By Amount Proceeds of the Sale of the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.–		
	No 6034 of 2747 dated 1st May 1832 for	S.Rs 3,900.	
	Interest from 1st May 1840 to 7th January 1841 being 6 months and 67 days at 4 ℘ Cent ℘ Annum	" 106. 10. 2	
		S.Rs 4006. 10. 2	
	Deduct discount at 3 ℘ Cent	" 117.	
		S.Rs 3,889. 10. 2 or	4,142. 7. 5.
" 11th	By Six months Interest drawn to 1st November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 No 6033 of 2747 for S.Rs 21,100 is	S.Rs 422. .. .. or	449 6. 11.
	Company's Rupees		57,841. 11. 4

Dr. George Arbuthnot James Margan Strachan John Binny & William Scott four of the Executors of the last Will & 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 & Constantio Dias & his Wife Mary Dias Defendant -
The Legacy for the Seminary for the Instruction of Priests in the Twenty eighth Paragraph of the said Testator's Will mentioned " Cr.

Co. Rs. A. P.

1840

December 23d. To a Promissory Note of the 4 ℘ Cent Loan of 1st. May 1832 Subdivided into Two Notes as ℘ Contra pursuant to the Decree of the Supreme Court dated 27th. March 1840.

No. 2748 dated 1st. May 1832 for ―― Sa. Rs. 25000 " or 26,625 " "

1841

January 7th. To the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st. May 1832 Sold by the Sub Treasurer, pursuant to Do. dated Do.

No. 6035 of 2748 dated 1st. May 1832 for ―― Sa. Rs. 3900 " " 4,153 8 "

" 9th. To Cash paid by the Sub Treasurer being fee for two Subdivided Promissory Notes as ℘ Contra ―― 2 " "

" 22nd. To the following Sums of Monies Certified to be paid by the Sub Treasurer from and out of the Funds now standing in the Honorable Company's Treasury to the Credit of this Cause pursuant to the Decree of the Supreme Court dated 27th. March 1840 Vizt. -

To Mr. H. M. Rowlandson Solicitor for the Plaintiff the amount of Taxed Costs Certified and apportioned on a Promissory Note for Sa. Rs. 25,000 at the foot of this Decree under the Signature of the Chief Justice is ―― Co. Rs. 2201-1-9

To Mr. J. H. Wilkins Solicitor for the Defendant the amount of Taxed Costs Certified and apportioned on the said Promissory Note for Sa. Rs. 25,000 at the foot of this Decree under the Signature of the Chief Justice is ―― " 1717-1-10

To the said Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the following Sums of Interest monies drawn on Sa. Rs. 25,000. Vizt. -

On a Promissory Note No. 6035 of 2748 dated 1st. May 1832 for Sa. Rs. 21100 from 1st. May to 1st. Novr. 1840 Sa. Rs. 422 " or 449 6 11

On a Do. No. 6036 of 2748 dated 1st. May 1832 for Sa. Rs. 3900. Sold for the purpose of Meeting the aforesaid payments from 1st. May 1840 to 7th. January 1841 is ―― Sa. Rs. 106-10-2 or 113 9 " 562 15 11

4,481 3 6

35,261 11 6

March 21st. To Balance of Principal Vizt.

Co. Rs. A. P.

In Government Security ―― 22471 8 "

In Cash to be invested by the Sub Treasurer in the purchase of a Government Security ―― 106 - 2 - 2 22,577 10 2

Company's Rupees 57,839 5 8

Co. Rs. A. P.

1840

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

In a Government Security ―― 26,625 " "

December 23d. By the undermentioned two Subdivided Promissory Notes of the 4 ℘ Cent Loan of 1st. May 1832 received in lieu of No. 2748 dated 1st. May 1832 for Sa. Rs. 25,000 pursuant to the Decree of the Supreme Court dated 27th. March 1840. Vizt. -

No. 6036 of 2748 dated 1st. May 1832 bearing Interest from 1st. May 1840 for Sa. Rs. 3,900 " "

" 6035 of 2748 dated 1st. Do. bearing Do. from 1st. Do. for ― " 21,100 " "

Sa. Rs. 25,000 " or 26,625 " "

1841

January 7th. By amount Proceeds of the Sale of the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st. May 1832 realized by the Sub Treasurer, pursuant to the Decree of the Supreme Court dated 27th. March 1840 Vizt. -

No. 6036 of 2748 dated 1st. May 1832 for Sa. Rs. 3,900 " "

Interest from 1st. May 1840 to 7th. Jany. 1841 being 8 Months and 6 days at 4 ℘ Cent ℘ annum " 106-10-2

4006-10-2

Deduct discount at 3 ℘ Cent 117 " "

Sa. Rs. 3889-10-2 or

Co. Rs. 4142-7-5

Deduct Brokerage at 1/16 ℘ Cent ―― " 2-8-8 4,139 14 9

" 11th. By Six Months Interest drawn to 1st. November 1840 on a 4 ℘ Cent Promissory Note of 1st. May 1832 No. 6035 of 2748 for Sa. Rs. 21,100 is Sa. Rs. 422 " or 449 6 11

Company's Rupees 57,839 5 8

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the late Will & Testament of John De Monte Esqr. deceased Complainants & The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of St. Thome Emanuel Bilderbeck and Constantio Dias and his Wife Mary Dias Defendants "The Legacy for the Hospital & Charity House at Coveloug in the Twenty ninth Paragraph of the said Testator's Will mentioned." **Cr.**

			Cos. Rups. A. P.
1840. November 20th	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 Testator's Will in that behalf Contained being six months Interest drawn to 1st. November 1840. on Sa. Rs. 50,275. 13. 9. part of a 4 per cent Government Security for Sa. Rs. 50,300. pursuant to an Order of the Supreme Court dated 3rd June 1836	1,070. 14. "
1841. January 22d.	To	Cash certified to be paid by the Sub Treasurer to the Plaintiff The Right Reverend Don Antonio Tristao Teixeira as the Episcopaul Governor or Vicar General of Saint Thome for the time being to be, by him, applied for the purposes in the 31st. Paragraph of the said Testator's Will mentioned, pursuant to the Decree of the Supreme Court dated 27th. March 1840. Vizt. the Interest on Sa. Rs. 24. 2. 3. being the residue of the Promissory Note for Sa. Rs. 50,300. standing to the credit of this account from 1st. November 1838 to 1st. November 1840 is Sa. Rs. 1. 15. " or	2. 1. "
			1,072. 15. "
March 2d.	To	Balance of Principal Vizt. In a Government Security	53,569. 8. "
		Company's Rupees	54,642. 7. "

				Cos. Rups. A. P.
1840 September 12th	By	Balance of Principal as per last Books Vizt.	Cos. Rs. A. P.	
		In a Government Security	53,569. 8. "	
		In Cash	1. 8. 9.	53,571. " 9
November 19th	By	Six months Interest drawn to 1st. November 1840. on a 4 per cent Promissory Note of 1st. May 1832 No. 2745 for Sa. Rs. 50,300. " " is	Sa. Rs. 1,006. " " or	1,071. 6. 3.
		Company's Rupees		54,642. 7. "

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the late Will & Testament of John De Monte Esqre deceased Complainants & The Reverend Fre Dom Manuel De Ave Maria the Acting Bishop or Vicar General of St Thome Emanuel Bilderbeck & Constantio Dias and his Wife Mary Dias Defendants "The Legacy for the Covelong Church Seminary & School at Covelong in the Codicil to the said Testator's Will in that behalf mentioned" Cr.

Co.s Rs. A. P.

1840

December 23d To a Promissory Note of the 4 ₧ Cent Loan of 1st May 1832 Subdivided into Five Notes as ₧ Contra pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.

No. 279 of 2744 dated 1st May 1832 — Sa. Rs. 68100 " " or 72,526 8 "

1841

January 7th To the undermentioned four Promissory Notes of the 4 per Cent Loan of 1st May 1832 Sold by the Sub Treasurer pursuant to Do. dated Do.

No. 6046 of 2744 dated 1st May 1832 for — Sa. Rs. 3000 " "

" 6047 of 2744 — " — 1st — Do. — for — " — 3000 " "

" 6049 of 2744 — " — 1st — Do. — for — " — 1300 " "

" 6048 of 2744 — " — 1st — Do. — for — " — 3000 " "

Sa. Rs. 10,300 " " or 10,969 8 "

" 7th To Cash paid by the Sub Treasurer being fee for five Subdivided Promissory Notes as ₧ Contra — 5 " "

" 22d To the following Sums of Monies Certified to be paid and Transferred by the Sub Treasurer from and out of the funds now standing in the Honorable Company's Treasury to the Credit of this Cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.

To Mr. H. M. Rowlandson Solicitor for the plaintiff the amount of Taxed Costs certified and apportioned in a Promy. Note for Sa. Rs. 68100. and Company's Rupees 378-14-6 at the foot of this Decree under the Signature of the Chief Justice is — Co.s Rs. 6,026-15-10

To Mr. J. H. Wilkins Solicitor for the Defendant the amount of Do. on Do. at the Do. under the Do. is — Co.s Rs. 4701-13-7

To the Plaintiff The Right Reverend Dom Antonio Teistao Teixeira as the Episcopal Governor and Vicar General of Saint Thome for the time being the Interest Monies drawn on the following Promissory Notes amounting to Sa. Rs. 68,100 Vizt.

On a Promissory Note No. 6045 of 2744 dated 1st May 1832 for Sa. Rs. 57,800 from 1st May to 1st November 1840 is — Sa. Rs. 1156 " " or Co.s Rs. 1,231-2-3

Interest on the following four Promissory Notes Sold for the Purpose of Meeting the aforesaid Payments included in the amount of their Sale Proceeds Vizt.

On Two Promissory Notes No. 6046 of 2744 & 6047 of 2744 dated 1st May 1832 amounting to Sa. Rs. 6,000 from 1st May 1840 to 7th January 1841 is — Sa. Rs. 164 " 10

On a Do. No. 6049 of 2744 dated 1st May 1832 for Sa. Rs. 1,300 from 1st May 1840 to 7th January 1841 is — 35-8-8

On a Do. No. 6048 of 2744 dated 1st May 1832 for Sa. Rs. 3,000 from 1st May 1840 to 7th January 1841 is — 82 " 5

Sa. Rs. 281-9-11 or 299-11-9 — 1531-1 "

And after payment of the aforesaid Sums he is to Carry to the Credit of this Cause to an account to be entitled "The Legacy in the 31st Paragraph of the said Testator's Will mentioned" "The Interest on Sa. Rs. 18-4-9 being the difference between Sa. Rs. 68,081-11-3 and the Promissory Note for Sa. Rs. 68,100 from 1st November 1835 to 1st May 1836 is — " 6-3

12,260 4 8

95,761 4 8

March 2d To Balance of Principal Vizt.

Co.s Rs. A. P.

In a Government Security — 61,557 " "

In Cash to be invested by the Sub Treasurer in Government Securities — 283 8 4

61,840 8 4

Company's Rupees 1,57,601 13 "

Co.s Rs. A. P.

1840

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

Co.s Rs. A. P.

In a Government Security — 72,526-8 "

In Cash — 379-4-9 — 72,905 12 9

December 23d By the undermentioned Five Subdivided Promissory Notes of the 4 ₧ Cent Loan of 1st May 1832 received in lieu of No. 279 of 2744 dated 1st May 1832 for Sa. Rs. 68,100. pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.

No. 6046 of 2744 dated 1st May 1832 bearing Interest from 1st May 1840 for Sa. Rs. 3,000 " "

" 6047 of 2744 dated 1st Do. bearing Do. from 1st Do. for " — 3,000 " "

" 6048 of 2744 — " — 1st Do. bearing Do. from 1st Do. for " — 3000 " "

" 6049 of 2744 — " — 1st Do. bearing Do. from 1st Do. for " — 1,300 " "

" 6045 of 2744 — " — 1st Do. bearing Do. from 1st Do. for " — 57,800 " "

Sa. Rs. 68,100 " " or 72,526 8 "

1841

January 7th By amount Proceeds of the Sale of the undermentioned four Promissory Notes of the 4 per Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.

No. 6046 of 2744 dated 1st May 1832 for — Sa. Rs. 3,000 " "

" 6047 of 2744 — " — 1st Do. — for — " — 3,000 " "

Sa. Rs. 6,000 " "

Interest from 1st May 1840 to 7th Jany. 1841 being 6 Months and 6 7days at 4 per Cent ₧ annum — 164 " 10

Sa. Rs. 6,164 " 10

No. 6049 of 2744 dated 1st May 1832 for Sa. Rs. 1,300 " "

Interest from 1st May 1840 to 7th January 1841 being 6 Months and 67days at 4 ₧ Cent ₧ annum — 35-8-8

1335-8-8

7,499-9-6

Deduct discount at 3 ₧ Cent — 219 " "

Sa. Rs. 7280 9-6

Co.s Rs. 7,753-13-3

No. 6048 of 2744 dated 1st May 1832 for Sa. Rs. 3,000 " "

Interest from 1st May 1840 to 7th January 1841 being 6 Ms. & 67days at 4 ₧ Cent per annum — " — 82 " 5

3,082 " 5

Deduct discount at 3 ₧ Cent — 90 " "

Sa. Rs. 2992 " 5 or

Co.s Rs. 3186-8-1

Deduct Brokerage at 1/16 ₧ Cent — 1-15-4

3,184-8-9 — 10,938 6 "

January 11th By Six Months Interest drawn to 1st November 1840 on a 4 ₧ Cent Promissory Note of 1st May 1832 No. 6045 of 2744 for Sa. Rs. 57,800 is — Sa. Rs. 1,156 " " or 1,231 2 3

Company's Rupees 1,57,601 13 "

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the last Will and Testament of John De Monte Esqre deceased Complainants & The Reverend Fre Don Manuel De ave Maria the acting Bishop or Vicar General of Saint Thomé Emanuel Bilderbeck & Constantio Dias and his Wife Mary Dias Defendants "The Legacy to the Church situated at the Luz in the Codicil to the said Testator's Will in that behalf mentioned" Cr.

Co's Rs. A P

1840

December 23rd. To a Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 Subdivided into Two Notes as ℘ Contra pursuant to the Decree of the Supreme Court dated 27th March 1840.
No. 2759 dated 1st May 1832 for — Sa. Rs. 1,700 " " or 1,810 8 "

1841

January 7th. To the undermentioned One Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 Sold by the Sub Treasurer pursuant to the Do. dated Do.
No. 6044 of 2759. dated 1st May 1832 for — Sa. Rs. 500 " " or 532 8 "

" 9th. To Cash paid by the Sub Treasurer being fee for two Subdivided Promissory Notes as per Contra — 2 " "

" 22d. To the following Sums of Monies Certified to be paid and Transferred by the Sub Treasurer from and out of the funds now Standing in the Honorable Company's Treasury to the Credit of this Cause pursuant to the Decree of the Supreme Court dated 27th March 1840 Vizt.

To Mr. H. M. Rowlandson Solicitor for the Plaintiff the amount of Taxed Costs Certified and apportioned on Sa. Rs. 1675-13-9 at the foot of this Decree under the Signature of the Chief Justice is 147-8-9

To Mr. J. H. Wilkins Solicitor for the Defendant the amount of Do. on Do. at the Do. under the Do. is — " 115-1-8

To the Plaintiff the Right Reverend Don Antonio Tristao Teixeira as the Episcopal Governor and Vicar General of Saint Thomé for the time being the following Interest Monies drawn on Sa. Rs. 1675-13-9 Vizt.

On a Promissory Note No. 6043 of 2759 dated 1st May 1832 for Sa. Rs. 1200. from 1st May to 1st November 1840 is Sa. Rs. 24 " "

On Sa. Rs. 475-13-9 part of a Government Promy. Note No. 6044 of 2759. dated 1st May 1832 for Sa. Rs. 500 Sold for the purpose of Meeting the aforesaid payments from 1st May 1840 to 7th January 1841 is " 13 " 1

Sa. Rs. 37 " 1 or 39-6-7

And after payment of the aforesaid Sums he is to Carry to the Credit of this Cause to an account to be entitled The Legacy in the 31st Paragraph of the said Testator's Will mentioned the following Sums Vizt.
the difference between Sa. Rs. 1675-13-9 and the amount of the Promissory Note for Sa. Rs. 1,700 is — Sa. Rs. 24-2-3

The Interest previously accrued due and drawn on Such difference from 1st Novr. 1839 to 1st May 1840 is 1. 7. 2.

The amount of Interest on Such difference included in the Promissory Note No. 6044 of 2759 dated 1st May 1832 for Sa. Rs. 500 Sold for the Purpose of meeting the aforesaid Payments from 1st May 1840 to 7th January 1841 is — Sa. Rs. " 10. 7

Sa. Rs. 26-4 or 27-15-3

330 " 3

March 2d. To Balance of Principal Vizt.
Co's Rs. a P
In a Government Security — 1,278 " "
In Cash to be invested by the Sub Treasurer in a Government Security — 226-2-8 | 2,675 " 3

1504 2 8

Company's Rupees 4,179 2 11

Co's Rs. a P.

1840

September 12th. By Balance of Principal as ℘ last Books Vizt.
Co's Rs. A P.
In a Government Security — 1,810-8-"
In Cash — 1-8-9 | 1,812 " 9

December 23d. By the undermentioned two Subdivided Promissory notes of the 4 ℘ Cent Loan of 1st May 1832 received in lieu of No. 2759. dated 1st May 1832 for Sa. Rs. 1,700 pursuant to the Decree of the Supreme Court dated 27th March 1840. Vizt.

No. 6044 of 2759 dated 1st May 1832. bearing Interest from 1st May 1840 for Sa. Rs. 500-"-"

" 6043 of 2759. dated 1st Do. bearing Do. from 1st Do. for " 1200 " "

Sicca Rups. 1,700 " or 1,810 8 "

1841

January 7th. By amount Proceeds of the Sale of the undermentioned one Promissory Note of the 4 ℘ Cent Loan of 1st May 1832 realized by the Sub Treasurer pursuant to the Decree of the Supreme Court dated 27th March 1840. Vizt.

No. 6044 of 2759. dated 1st May 1832 for — Sa. Rs. 500-"-"

Interest from 1st May 1840 to 7th January 1841 being 8 Ms. and 6 days at 4 ℘ Cent ℘ annum — " — 13-10-8

513-10-8

Deduct discount at 3 ℘ cent — 15-"-"

Sa. Rs. 498 10 8 or 531-1 3

" 11th. By Six Months Interest drawn to 1st November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 6043 of 2759 for Sa. Rs. 1200 is Sa. Rs. 24 " or 25 8 11

Company's Rups. 4179 2 11

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the last Will & Testament of John De Monte Esqre. deceased Complainants and The Reverend Fre Don Manuel De ave Maria the acting Bishop or Vicar General of St. Thomé Emanuel Bilderbeck & Constantio Dias & his Wife Mary Dias Defendants "The Account of the Legacy of Coutts Trotter Arbuthnot in the Eighteenth Paragraph of the said Testator's Will mentioned" Cr.

1841		Co.Rs. a p
March 2d	To Balance of Interest in Cash	1101 2 11

1840		Co.Rs. A P
September 17th	By Balance of Interest in Cash as p. last Books	1101 2 11

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the last Will & Testament of John De Monte Esqre. deceased Complainants and The Reverend Fre Don Manuel De ave Maria the Acting Bishop or Vicar General of Saint Thomé Emanuel Bilderbeck & Constantio Dias and his Wife Mary Dias Defts. "The Account of the Legacy of Josepha Pereira in the Codicil to the Testator's Will mentioned" Cr.

1841		Co.Rs. a p
March 2d	To Balance of Principal and Interest in Cash	259 10 4

1840		Co.Rs. a p
September 17th	By Balance of Principal and Interest in Cash as p. last Books	259 10 4

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the last Will &
Testament of John De Monte Esqre. 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
"The Account of the Legacy of Joaquinha Pereira in the Codicil to the Testator's Will mentioned" Cr.

Date	Particulars	Co's Rs	as	p	Co's Rs	a	p
1841 March 21st	To Balance of Principal Vizt.						
	In a Government Security	1,704	"	"			
	In Cash	420	13	9	2,124	13	9
	Company's Rupees				2,124	13	9

Date	Particulars	Co's Rs	a	p	Co's Rs	a	p
1840 September 12th	By Balance of Principal as per last Books Vizt.						
	In a Government Security	1,704	"	"			
	In Cash	386	12	6	2,090	12	6
November 19th	By Six Months Interest drawn to 1st November 1840 on a 4 per Cent Promissory Note of 1st May 1832 No. 1077 of 10384 for Sa. Rs. 1,600 " " is	Sa. Rs. 32 " "			34	1	3
	Company's Rupees				2,124	13	9

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the
last Will and Testament of John De Monte Esqre. deceased Complainants & The 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 Defendts.
"The Account of the Legacy of Bernarda Pereira in the Codicil to the said Testator's Will mentioned." Cr.

Date	Particulars	Co's Rs	a	p
1841 March 21st	To Balance of Principal and Interest in Cash	208	13	11

Date	Particulars	Co's Rs	A	P
1840 September 12th	By Balance of Principal and Interest in Cash as per last Books	208	13	11

42 Dr. George Arbuthnot James Morgan Strachan John Binny and William Scott four of the Executors of the last Will & Testament of John De Monte Esqre. deceased Complainants and the Reverend Fr. Don Manuel De ave Maria the acting Bishop or Vicar General of Saint Thomé Emanuel Bilderbeck & Constantio Dias and his Wife Mary Dias Defendants "The Account of the Residue of the said Testator's Estate" Cr. 42

		C.R.	a	p
1841 March 21st.	To Balance of Principal in Cash	22	.	6

		C.R.	a	p
1840 September 12th.	By Balance of Principal in Cash as pr. last Books	22	.	6

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

1841
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 23rd. March 1832 Contained in two Tin Boxes with Padlocks refastened under the Keys and Seal of the Master as pr. Receipt of the Sub Treasurer dated 28th. July 1837-

Dr. { George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the last Will and Testament of John De Monte Esqr. deceased Complainants & The Reverend Fre Don Manuel De ave Maria the acting Bishop or Vicar General of St. Thome Emanuel Bilderbeck & Constantio Dias & his Wife Mary Dias Defendants "The amount due to Lucrecia Cooper as one of the Surviving Children of the said Antonio Pereira deceased" } Cr.

1841			Co. Rs. a p
March 2d.	To Balance of Principal Vizt.	Co. Rs. a P	
	In Government Securities	6,564 " "	
	In Cash to be invested by the Sub Treasurer in other Govt. Securities	290- 14- 8½	Co. Rs. a p 6,854- 14- 8½
	To Balance of Interest due as ℘ Contra	303- 8- 8	
			7,158 7 4½
	Company's Rupees		7,158 7 4½

1840			Co. Rs. a p
September 12th.	By Balance of Principal as ℘ last Books Vizt.	Co. Rs. a P	
	In Government Securities	6,564 " "	
	In Cash to be invested by the Sub Treasurer in other Govt. Securities	290- 14 -8½	6,854 14 8½
	By Interest due on the following Govt. Securities		
	on Sa. Rs. 2,300 from 4th July 1840 to 4th Jany. 1841 @ 5 per cent is Sa. Rs.	57- 8- "	
	— " 600 — 10th Novr. 1839 to 10th Feby. 1841 at 5 ℘ cent is	37- 8- "	
	— " 500 — 10th Novr. 1835 to 10th Do. at Do. is	131- 4- "	
	— " 200 — 22nd March to 22d Decr. 1840 at Do. is	7- 8- "	
	— " 2,000 — 1st May to 1st Novr. 1840 at 4 ℘ c is	40- " "	
	Sicca Rups.	273 12 " or	
	Compy. Rups.	291. 8- 8	
	On Co.s Rs. 600 from 31st March to 30th Septr. 1840 at 4 ℘ Cent is	12- " "	
			303 8 8
	Company's Rupees		7,158 7 4½

Dr. George Arbuthnot James Morgan Strachan John Binny & William Scott four of the Executors of the last Will & Testament of John De Monte Esqre. deceased Complainants & The Reverend Fre Don Manuel De ave Maria the acting Bishop or Vicar General of St. Thome Emanuel Bilderbeck & Constantio Dias & his Wife Mary Dias Defendants "The amount due to Francis Vincent Pereira as one of the Surviving Children of the said Antonio Pereira deceased—" Cr.

1841

March 21st. To Balance of Principal Vizt.

Co.s Rs. a P.

In Government Securities 6,390 " "

In Cash to be invested by the Sub Treasurer in other Govt. Securities 137 3 2½

Co.s Rs. a P.

6,527 3 2½

To Balance of Interest due as ℘ Contra 448 10 1

6,975 13 3½

Company's Rupees 6,975 13 3½

1840

Co.s Rs. a P.

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

Co.s Rs. a P.

In Government Securities 6,390 " "

In Cash to be invested by the Sub Treasurer in Other Government Securities 137 3 2½ 6,527 3 2½

By Interest due on the following Govt. Securities

On Sa. Rs. 3,500 from 1st. May 1840 to 1st. Feby. 1841 @ 5 ℘ Ct. is Rs. 131 4 "

2,000 3rd. Augt. 1838 to 3rd. Do. @ Do. is 250 " "

500 1st. Novr. 1838 to 1st. Novr. 1840 at 4 ℘ Ct. is 40 " "

Sa. Rs. 421 4 " 448 10 1

Company's Rupees 6,975 13 3½

Dr.

Herbert Compton Esqre. Advocate General at the
Soobramoneya Theshedar & Rutnapooshna Theshedar i.e.
of Iyah Pillay who was the son & personal representative of Powney
"Interest for the future

Co. Rs. A P

1841

January 4th. To Cash Certified to be paid by the Sub Treasurer to Shevagunga Ummall being the amount of Six Months Interest drawn to 13th. December 1840 on a 5 ⅌ Cent Promissory Note of 18th. August 1825 for Sa. Rs. 6,800 as ⅌ Contra, pursuant to an order of the Supreme Court dated 6th. August 1831 —— 181 " 9

March 2d. To Balance of Principal Vizt.

	Co. Rs. a P	Co. Rs. A P
In Government Securities	7455 " "	
In Cash ——	12 - 7 - 8	7,467 - 7 - 8

To Balance of Interest due as ⅌ Contra —— 199 - 11 " — 7,667 2 8

Company's Rups. 7,848 3 5

Relation of Chedumbara Theshedar Sabaupaty Theshedar
Informant & Annasawmy Pillay the son & personal representative
Narrain Pillay & which Narrain & Iyah were the Executors of Patcheapah Modeliar deceased Defendant
Maintenance of Shevagunga Ummall"

Cr.

Co. Rs. A P

1840

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

	Co. Rs. a p	Co. Rs. A P
In Government Securities ——	7,455 " "	
In Cash ——	12 - 7 - 8	7,467 . 7 . 8

December 31st. By Six months Interest drawn to 13th. Decr. 1840 on a 5 ⅌ Cent Promissory Note of 18th. August 1825 No. 4456. for Sa. Rs. 6,800 is —— Sa. Rs. 170 " " or 181 " 9

7,648 8 5

By Interest due on the following 5 ⅌ Cent Govt. Securities

On Sa. Rs. 6,800 from 13th. Decr. 1840 to 13th. March 1841 is Sa. Rs. 85 " "

" —— " —— 200 from 9th. Novr. 1830 to 9th. Feby. 1841 is 102 - 8 "

Sa. Rs. 187 - 8 " or 199 11 "

Company's Rupees 7,848 3 5

Dr.

J. Herbert Compton Esq.re 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 Sabaupaty Theshedar Soobramoneya Theshedar & Rutnapooshana Theshedar Infant & Annasawmy Pillay the son & personal representative of Iyah Pillay who was the son & personal representative of Powney Narrain Pillay & which said Narrain & Iyah were the Executors of Patcheapah Moodeliar deceased Defendants

"Patcheapah's Triplicane Charity"

Cr.

		Co.Rs. A. P.	Co.Rs. A. P.
1841			
March 24th	To Balance of Principal Vizt.		
	In Government Securities	13,881-3-1	
	In Cash	40-4-6	13,921-7-7
	To Balance of Interest due as ℘ Contra	4,558 " 1	18,479 7-8
	Company's Rupees		18,479 7 8

		Co.Rs. A. P.	Co.Rs. A. P.
1840			
September 12th	By Balance of Principal as ℘ last Books Vizt.		
	In Government Securities	13,881-3-1	
	In Cash	40-4-6	13,921 7 7
	By Interest due on the following Govt. Securities		
	on Sa. Rs. 5,000 from 14th March 1833 to 14th Mch. 1841 at 5 ℘ Cent is Sa. Rs. 2000 " "		
	" 1,600 24th Apl. 1833 to 24th Jany. 1841 at Do. is " 620 " "		
	" 1,200 1st Do. to 1st Do. at Do. is " 465 " "		
	" 1,300 22d July 1835 to 22nd Do. at Do. is " 357-8 "		
	" 400 10th May 1839 to 10th Feby. 1841 at Do. is " 35 " "		
	" 1,300 1st May 1835 to 1st Novr. 1840 at 4 ℘ Cent is " 286 " "		
	Sa. Rs. 3,763-8 " or		
	Co. Rs. 4,008-2 "		
	On M. Rs. 2190-2-2 from 30th April 1835 to 30th October 1840 at 4 ℘ Cent is 481-13-2		
	189 " 11 from 31st August 1834 to 31st Augt. 1840 at 6 ℘ Cent is 68 " 11		4,558 " 1
	Company's Rupees		18,479 7 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 & at the relation of Chedumbara Theshedar Sabaupaty Theshedar Soobramoneya Theshedar & Rutnapooshana Theshedar
Informant & Annasawmy Pillay the Son & personal representative of Iyah Pillay who was the Son & personal representative of Powney Narrain
Pillay & which said Narrain & Iyah were the Executors of Patcheapah Moodely deceased Defendant
"Patcheapah's Benares Charity"

Cr.

1840		Co. Rs.	A	P
September 12th	By Balance of Principal as ꝑ last Books Vizt.			
	Co. Rs. as P.			
	In Government Securities ——— 37,172 - 14 - 2			
	In Cash ——— 154 - 8 - 5	37,327	6	7
Octr. 17th	By Six months Interest drawn on the following 4 ꝑ Cent Promissory Notes of 31st March 1836.			
	On No. 8143 due 30th September 1840 for Co. Rs. 800 is Co. Rs. 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 " "			
	" 14821 30th Do. " 800 is " 16 " "			
	" 3261 30th Do. " 500 is " 10 " "	130	"	"
" "	By three Ms. ditto drawn to 14th August 1840 on a 4 ꝑ Cent Promissory Note of 3rd July 1828 No. 338 for Sa. Rs. 100 is Sa. Rs. 1 " or	1	1	1
" "	By twelve months Interest drawn to 31st August 1840 on a 6 ꝑ Cent Certificate of this Government No. 26 for M. Rs. 378 - 1 - 10 is	22	10	11
" "	By three months Interest drawn on the following 5 ꝑ Cent Promissory Notes of 18th August 1825.			
	On No. 1552 due 28th August 1840 for Sa. Rs. 5,000 is Sa. Rs. 62 - 8 - "			
	" 4520 2nd September 1840 " 700 is " 8 - 12 "			
	" 6163 8th August 1840 " 1100 is " 13 - 12 "			
	Sicca Rs. 85 " " or	90	8	5
" 24th	By thirty three days Interest drawn to 30th September 1840 on a 4 ꝑ Cent Treasury acknowledgment of 16th September 1835 No. 1532 for Compy. Rs. 1100 is	3	15	7
Novr. 18th	By six months Interest drawn to 30th October 1840 on a 4 ꝑ Cent Promissory Note of Tanjore Debt No. 574 of 94 for Compy. Rs. 4380 - 4 - 4 is	87	9	8
	Carried forward to folio 48	37,663	4	3.

Dr. Herbert Compton Esqre. Advocate General of the United ompany of Merchants of England trading to the East Indies at &c
their Presidency of Fort St. George Madras by and at the Relation of hedumbara Theshedar Sabanpady Theshedar Soobramoneya Theshedar
and Rutnapooshana Theshedar Informant and Annasawmy Pillay the n and personal Representative of Iyah Pillay who was the Son and
personal Representative of Powney Narrain Pillay and which said Narrain Iyah were the Executors of Patcheapah Moodelly deceased Defendant.
Patcheapah's enares Charity. Cr.

1841.			C. Rs. a. p.
March	15th	To Cash Subscribed by the Sub Treasurer to the 4 pr. Cent Loan of 16th September 1835 out of Interest monies Received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820 as pr. Contra	900. " "
"	31st	To Balance of Principal Viz.	
		In Government Securities — C. Rs. a. p. 38,072.14.2.	
		In Cash — 94.2.1.	38,167. " 3
		To Balance of Interest due as pr. Contra — 93.2.8.	38,260.2.11
		Company's Rupees	39,160.2.11

1840			C. Rs.	a	p.
		Brought forward from folio 47.	37,663.	4.	3.
December	1st	By Six Months Interest drawn on the following 4 pr. Cent &c Promissory Notes of 1st May 1832			
		On No. 10376. due 1st November 1840 for S. Rs. 500. is S. Rups. 10. " "			
		— " — 12563 — 1st — do. — " — 800. is — " — 16. " "			
		— " — 15022 — 1st — do. — " — 2,300. is — " — 46. " "			
		— " — 14099 — 1st — do. — " — 500. is — " — 10. " "			
		— " — 17020 — 1st — do. — " — 500. is — " — 10. " "			
		S. Rups. 92. " " or	97.	15.	8.
"	28th	By three Months Interest drawn to 20th October 1840 on a 5 pr. Cent Promissory Note of 15th January 1830 No. 1337 for S. Rs. 1,800. is S. Rs. 22.8. " or	23.	15.	5
"	31st	By three Months Interest drawn on the following 5 pr. Cent &c Promissory Notes of 18th August 1825.			
		On No. 10965 due 12th October 1840 for S. Rs. 10,000. is S. Rs. 125. " "			
		— " — 1552 — 23rd November 1840 — " — 5,000 — " — 62. 8. "			
		— " — 6163 — 8th — do. — " — 1,100. — " — 13. 12. "			
1841.		S. Rs. 201. 4. " or	214.	5.	4
February	13th	By three Months Interest drawn to 14th November 1840 on a 4 pr. Cent Promissory Note of 3rd July 1828 No. 338 for S. Rs. 100. is S. Rupee 1. " " or	1.	1.	1.
"	"	By three Months Interest drawn to 20th January 1841 on a 5 pr. Cent Promissory Note of 15th January 1830 No. 1337 for S. Rs. 1800. is S. Rs. 22.8. " or	23.	15.	5.
"	17th	By three Months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th August 1825. —			
		On No. 10965 due 12th January 1841 for S. Rs. 10,000. is S. Rs. 125. " "			
		— " — 4520 — 2nd December 1840 — " — 700. is — " — 8. 12. "			
		S. Rs. 133. 12. " or	142.	7.	1.
March	15th	By a Treasury Acknowledgement of the 4 pr. Cent Loan of 16th September 1835 granted by the Sub Treasurer, Consequent on the Order of the Supreme Court dated 28th January 1820. —			
		No. 1664 dated 15th March 1841 for Company's Rupees	900.	"	"
			39,067.	"	3.
		By Interest due on the following Government Securities			
		On S. Rs. 5,000. from 23rd Novr. 1840 to 23rd Febry. 1841 at 5 pr. C. is S. Rs. 62. 8. "			
		— " — 700. — 2nd Decr. 1840 to 2nd March 1841 at do. is — " — 8. 12. "			
		— " — 1100. — 8th Novr. 1840 to 8th Febry. 1841 at do. is — " — 13. 12. "			
		— " — 100 — 14th — do. — to 14th — do. — at 4 pr. C. is — " — 1. " "			
		S. Rs. 86. " or			
		C. Rs. 91. 9. 5.			
		By ditto payable on a 4 pr. Cent Treasury Acknowledgement of 16th September 1835 for C. Rs. 900. from 15th to 31st March 1841 is — " — 1. 9. 3.	93.	2.	8.
		Company's Rupees	39,160.	2.	11

Dr.

Herbert Compton Esq.re 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 Sabaupaty Theshedar Soobramoniya Theshedar and Rutnapoorshana Theshedar Informant & Annasawmy 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 & Shealy Tirvallamoordoor Combaconum Teroovair Jambakasveram Streerungum Tanjore Teroovaloor alias Teroovautoor Madura Avadiar Pagoda Ramasveram Soobamalls Choultry near Chedumbaram & Teroopareandul Pagoda Parea Conjeveram Tevalloor Chinna Conjeveram Teroovannamally and Teroomalavoyal.

Cr.

		C.Rs	a	p
1840 September 12th	By Balance of Principal as pr. last Books Viz.:			
	In Government Securities ——— C.Rs 538982. a 15. p 1.			
	In Cash ——— 1902. 11. 7.	540885.	10.	8.
	By Interest due on the following Government Securities.—			
	On S.a R.s 23600. from 10th February 1833 to 10th February 1841 at 5 pr. Cent is S.a R.s 9440.			
	— " — 12000. — 10th — d.o — to 10th — d.o — at — d.o — is — " — 4800.			
	— " — 40600. — 10th — d.o — to 10th — d.o — at — d.o — is — " — 16240.			
	— " — 25600. — 11th April 1833 to 11th January 1841 at — d.o — is — " — 9920.			
	— " — 5000. — 17th — d.o — to 17th — d.o — at — d.o — is — " — 1937. 8. ..			
	— " — 10000. — 26th March 1833 to 26th Decem.r 1840 at — d.o — is — " — 3875.			
	— " — 5000. — 3rd April 1833 to 3rd January 1841 at — d.o — is — " — 1937. 8. ..			
	— " — 5000. — 9th March 1833 to 9th March 1841 at — d.o — is — " — 2000.			
	— " — 3000. — 9th — d.o — to 9th — d.o — at — d.o — is — " — 1200.			
	— " — 3000. — 6th April 1833 to 6th January 1841 at — d.o — is — " — 1162. 8. ..			
	— " — 5000. — 12th February 1833 to 12th February 1841 at — d.o — is — " — 2000.			
	— " — 8000. — 14th April 1833 to 14th January 1841 at — d.o — is — " — 3100.			
	— " — 2000. — 7th March 1833 to 7th March 1841 at — d.o — is — " — 800.			
	— " — 30000. — 10th February 1833 to 10th February 1841 at — d.o — is — " — 12000.			
	— " — 10000. — 12th March 1833 to 12th March 1841 at — d.o — is — " — 4000.			
	— " — 5000. — 12th — d.o — to 12th — d.o — at — d.o — is — " — 2000.			
	— " — 10000. — 17th April 1833 to 17th January 1841 at — d.o — is — " — 3875.			
	— " — 5000. — 14th August 1833 to 14th February 1841 at d.o — is — " — 1875.			
	— " — 1000. — 2nd February 1834 to 2nd — d.o — at — d.o — is — " — 350.			
	— " — 1000. — 14th July 1835 to 14th January 1841 at — d.o — is — " — 275.			
	— " — 1000. — 4th June 1835 to 4th March 1841 at d.o — is — " — 287. 8. ..			
	— " — 1100. — 12th July 1835 to 12th January 1841 at d.o — is — " — 302. 8. ..			
	— " — 1000. — 11th May 1835 to 11th February 1841 at d.o — is — " — 287. 8. ..			
	— " — 3600. — 24th July 1835 to 24th January 1841 at d.o — is — " — 990.			
	— " — 1000. — 3rd May 1835 to 3rd February 1841 at d.o — is — " — 287. 8. ..			
	— " — 4200. — 20th July 1835 to 20th January 1841 at d.o is — " — 1155.			
	— " — 2000. — 8th May 1835 to 8th February 1841 at — d.o — is — " — 575.			
	— " — 2500. — 1st — d.o — to 1st — d.o — at — d.o — is — " — 718. 12. ..			
	— " — 5000. — 15th July 1835 to 15th January 1841 at — d.o — is — " — 1375.			
	— " — 3500. — 26th — d.o — to 26th — d.o — at — d.o — is — " — 962. 8. ..			
	— " — 3900. — 1st June 1835 to 1st March 1841 at — d.o — is — " — 1121. 4. ..			
	— " — 5000. — 16th May 1835 to 16th February 1841 at — d.o — is — " — 1437. 8. ..			
	Carried forward to folio 50 — 92287. 8. ..	540885.	10.	8.

50. Dr. | Cr. 50.

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 Theshedar Sabaupaty 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 Powney Narrain Pillay and which said Narrain and Iyah were the Executors of Patcheapah Moodelly deceased Defendant.- Patcheapah's Charities at Chedumbaram Sheally Treval lamoordoor Combaconum Teroovair Sambakasveram Streerungum & Tanjore Teroovalore alias Teroovantoor Madura Madear Pagoda Ramaswaram Soobamall's Choultry near Chedumbaram Teroopareaudal Pagoda Paria Conjeveram Trevalloor Chinna Conjeveram Teroovannamally and Teroonalavoyal.

	Sa. Rs.	a.	p.	C. Rs.	a.	P.
Brought forward from folio 49.	92287.	8.	..	540885.	10.	8
On Sa. Rs. 5000. from 16th June 1835 to 16th March 1841 at 5 p. Cent is Sa. Rs.	1437.	8.	..			
— „ — 2000. — 23d. July 1835 to 23d. January 1841 at — d°. — is —	550.	..	..			
— „ — 1000. — 23d. — d°. — to 23d. — d°. — at — d°. — is —	275.	..	..			
— „ — 2600 — 18th. March 1833 to 18th. March 1841 at — d°. — is —	1040.	..	..			
— „ — 4800. — 18th — d°. — to 18th — d°. — at — d°. — is —	1920.	..	..			
— „ — 4400. — 19th. February 1833 to 19th February 1841 at — d°. — is —	1760.	..	..			
— „ — 8600. — 2nd. March 1833 to 2nd. March 1841 at — d°. — is —	3440.	..	..			
— „ — 5800. — 24th. February 1833 to 24th February 1841 at — d°. — is —	2320.	..	..			
— „ — 2400. — 11th. April 1833 to 11th. January 1841 at — d°. — is —	930.	..	..			
— „ — 10000. — 17th. — d°. — to 17th — d°. — at — d°. — is —	3875.	..	..			
— „ — 10000. — 17th. — d°. — to 17th — d°. — at — d°. — is —	3875.	..	..			
— „ — 7500. — 23d. February 1833 to 23d. February 1841 at — d°. — is —	3000.	..	..			
— „ — 7000. — 15th. March 1833 to 15th. March 1841 at — d°. — is —	2800.	..	..			
— „ — 3000. — 30th. April 1833 to 30th January 1841 at — d°. — is —	1162.	8.	..			
— „ — 4000. — 15th. March 1833 to 15th. March 1841 at — d°. — is —	1600.	..	..			
— „ — 1300. — 4th. June 1835 to 4th. March 1841 at — d°. — is —	373.	12.	..			
— „ — 3000. — 8th. May 1835 to 8th. February 1841 at d°. — is —	862.	8.	..			
— „ — 5000. — 12th June 1835 to 12th. March 1841 at d°. — is —	1437.	8.	..			
— „ — 2000. — 13th. July 1835 to 13th. January 1841 at d°. — is —	550.	..	..			
— „ — 5500. — 25th. May 1835 to 25th. February 1841 at d°. — is —	1581.	4.	..			
— „ — 1800. — 16th. Feby. 1833 to 16th. March 1841 at 4 p. Cent is —	522.	..	..			
— „ — 5000. — 11th. July 1835 to 11th January 1841 at d°. — is —	1100.	..	..			
— „ — 9600. — 1st. November 1833 to 1st November 1840 at — d°. — is —	2688.	..	..			
— „ — 2400. — 1st. May 1834 to 1st — d°. — at — d°. — is —	624.	..	..			
— „ — 10000. — 1st — d°. — to 1st — d°. — at d°. is —	2600.	..	..			
— „ — 1800. — 1st. November 1834 to 1st — d°. — at — d°. — is —	432.	..	..			
— „ — 7400. — 1st. May 1835 to 1st — d°. — at — d°. — is —	1628.	..	..			
— „ — 2100. — 1st — d°. — to 1st — d°. — at — d°. — is —	462.	..	..			
— „ — 5000. — 1st — d°. — to 1st — d°. — at — d°. — is —	1100.	..	..			
— „ — 1000. — 1st — d°. — to 1st — d°. — at — d°. — is —	220.	..	..			
— „ — 2400. — 1st — d°. — to 1st — d°. — at — d°. — is —	528.	..	..			
— „ — 10000. — 1st — d°. — to 1st — d°. — at — d°. — is —	2200.	..	..			
— „ — 10000. — 1st — d°. — to 1st — d°. — at — d°. — is —	2200.	..	..			
— „ — 1300. — 1st — d°. — to 1st — d°. — at — d°. — is —	286.	..	..			
— „ — 1400. — 1st — d°. — to 1st — d°. — at — d°. — is —	308.	..	..			
— „ — 3200. — 1st — d°. — to 1st — d°. — at — d°. — is —	704.	..	..			
— „ — 2500. — 1st — d°. — to 1st — d°. — at — d°. — is —	550.	..	..			
Carried forward to folio 51	145229.	8.	..	540885.	10.	8.

51. 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 Theshedar Sabaupaty Theshedar Soobramoneya Theshedar & Ratnapoorsham
Theshedar Informant and Annasawmy Pillay the Son & 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 Teroovair Jambakasweram Streerungum Tanjore
Teroovaloor alias Teroovantoor Madum Aradeir Pagoda Ramaseveram Soobamalls Choultry near Chedumbaram Teroopareandul Pagoda
Peria Conjeveram Trevalloor China Conjeveram Teroovanamally and Teroomalavoyal

Cr. 51.

C.Rs. a. p.

1841.
March 21st. To Balance of Principal Vizt.

	C.Rs. a. p.	C.Rs. a. p.	
In Government Securities	5,38,982. 15. 1.		
In Cash	1,902. 11. 7.	5,40,885. 10. 8	
To Balance of Interest due as pr. Contra		1,76,765. .. 4	7,17,650. 11. ..

Company's Rupees 7,17,650. 11. ..

	S.Rs. a. p.	C.Rs. a. p.
Brought forward from folio 50	1,45,229. 8 ..	5,40,885. 10. 8.
On S.a Rs. 2500. from 1st. November 1835 to 1st. November 1840 at 4 pr Ct. is	500.	
—— " —— 800 —— 1st. —— do. —— to 1st. —— do. —— at do. is	160.	
—— " —— 1500 —— 1st. —— do. —— to 1st. —— do. —— at do. is	300.	
S.a Rupees	1,46,189. 8. ..	
Compy. Rupees	1,55,691. 13. 1.	
On M.Rs. 84,685. 5. 6. from 30th April 1835 to 30th Octr. 1840 at 4 pr Ct. is	18,630. 12. 3	
—— " —— 1,824. 5. 7 —— 31st August 1836 to 31st Augt. 1840 at 9 pr Ct. is	656. 12. 3.	
—— " —— 1,824. 5. 7 —— 31st. —— do. —— to 31st. —— do. —— at —— do. is	656. 12. 3.	
—— " —— 642. 2. 11 —— 31st. —— do. —— to 31st. —— do. —— at —— do. is	231. 2. 11.	
—— " —— 642. 2. 11 —— 31st. —— do. —— to 31st. —— do. —— at —— do. is	231. 2. 11.	
—— " —— 642. 2. 11 —— 31st. —— do. —— to 31st. —— do. —— at —— do. is	231. 2. 11.	
—— " —— 642. 2. 11 —— 31st. —— do. —— to 31st. —— do. —— at —— do. is	231. 2. 11.	
—— " —— 567. 2. 9 —— 31st. —— do. —— to 31st. —— do. —— at —— do. is	206. 2. 10.	1,76,765. .. 4.

Company's Rupees 7,17,650. 11. ..

Dr. { Pankum Narrainsawmy Moodelliar Complainant and Connore Amachellum Moodelliar Defendant } Cr.

"The Legacy to the Mootah and Charity in the Fifth Paragraph of the said Testator's Will mentioned"

			C. Rs. a. p.
1841			
March 21st	To Balance of Principal Viz.	C. Rs. a. p.	
	In a Government Security	7,000 " "	
	To Balance of Interest due as pr. Contra	138. 1. 3	7,138. 1. 3
	Company's Rupees		7,138. 1. 3

		C. Rs. a. p.
1840		
September 12th	By Balance of Principal as pr. last Books Viz.	
	In a Government Security	7,000 " "
	By Interest due on a Six pr. Cent Government Security for M Rupees 7,000 from 1st February to 31st May 1840 is	138. 1. 3
	Company's Rupees	7,138. 1. 3

Dr. { In the Matter of Frances Fredericka Punchard Edward Henry Punchard & Louisa Charlotte Punchard.
The Account of the Legacy bequeathed to Frances Fredericka Punchard by the Will of the late Mrs. Coromseme Leembruggen. } **Cr.**

				C.Rs a p
1840. November	20th.	To Cash Certified to be paid by the Sub Treasurer to Nathaniel Brindley Acworth Esquire as such Guardian of the Persons and Fortunes of the above named Infants being the Amount of Six Months Interest on a 4 pr. Cent Promissory Note of 1st May 1832 due 1st November 1840 for Sicca Rupees 4,000. as pr. Contra, pursuant to an Order of the Supreme Court dated 18th April 1840.		85. 3. 3.
1841. March	21st.	To Balance of Principal Viz.	C.Rs a p	
		In a Government Security	4,260. " "	
		In Cash	85. 3. 2.	4345. 3. 2.
		Company's Rupees		4430. 6. 5.

				C.Rs a p
1840. September	12th.	By Balance of Principal as pr. last Books Viz.	C.Rs a p	
		In a Government Security	4,260. " "	
		In Cash	85. 3. 2.	4345. 3. 2
November	10th.	By Six months Interest drawn to 1st November 1840 on a 4 pr. Cent Promissory Note of 1st May 1832 No. 223 for Sicca Rupees 4,000. is Sicca Rupees 80. " " or		85. 3. 3
		Company's Rupees		4430. 6. 5.

Dr. { Catherine Stephens Executrix of the late Marain Canoon Sarquis deceased Vers Hosanna Carapiet Surviving
Administratrix of Cachick Agamall deceased & Judith Stephens Executrix of Shequeb Stephens deceased } **Cr.**

			C.Rs a p
1841. March	21st.	To Balance of Principal in Cash	873. 10. 10

			C.Rs a p
1840. September	12th.	By Balance of Principal in Cash as pr. last Books	873. 10. 10

Dr. { Charles Hawkey Joseph Peter Paterson Truscott Hawkey & Henry Charles Moorhead Hawkey & Amy
Arabella Hawkey respectively Infants 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 who was an Executor of the said John Pater.
The Account of Mr. Joseph Peter Paterson Truscott Hawkey. } Cr.

1841
March 21st To Balance of Principal Viz.

	C. Rs. a. p.	C. Rs. a. p.	
In Government Securities	1171. 8. „		
In Cash	98. 4. 3½	1269. 12. 3½	
To Balance of Interest due as pr. Contra		533. 13. 4	1803. 9. 7½

Company's Rupees 1803. 9. 7½

1840.
September 12th By Balance of Principal as pr. last Books Viz.

	C. Rs. a. p.	C. Rs. a. p.
In Government Securities	1171. 8. „	
In Cash	98. 4. 3½	1269. 12. 3½

By Interest due on the following 5 pr. Cent Government Securities

On S. Rs. 300. from 11th July 1832 to 11th January 1841 is S. Rs.	127. 8. „	
„ 200. 11th do. to 11th do. is „	85. „ „	
„ 100. 18th March 1831 to 18th March 1841 is „	50. „ „	
„ 100. 12th January 1831 to 12th January 1841 is „	50. „ „	
„ 100. 18th December 1831 to 18th March 1841 is „	46. 4. „	
„ 200. 1st March 1832 to 1st do. is „	90. „ „	
„ 100. 6th September 1830 to 6th do. is „	52. 8. „	
S. Rs.	501. 4. „ or	533. 13. 4

Company's Rupees 1803. 9. 7½

Dr. { Charles Hawkey Joseph Peter Paterson Truscott Hawkey & Henry Charles Moorhead Hawkey & Amy
Arabella Hawkey respectively Infants 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 who was an Executor of the said John Pater.
The Account of Mr. Henry Charles Moorhead Hawkey } Cr.

1841
March 21st To Balance of Principal Viz.

	C. Rs. a. p.	C. Rs. a. p.	C. Rs. a. p.
In Government Securities	852. „ „		
In Cash	„ 7. 10½	852. 7. 10½	
To Balance of Interest due as pr. Contra		379. 6. 6.	1231. 14. 4½

Company's Rupees 1231. 14. 4½

1840.
September 12th By Balance of Principal as pr. last Books Viz.

	C. Rs. a. p.	C. Rs. a. p.
In Government Securities	852. „ „	
In Cash	„ 7. 10½	852. 7. 10½

By Interest due on the following 5 pr. Cent Government Securities

On S. Rs. 100 from 13th Decr. 1831 to 13th March 1841 is S. Rs.	46. 4. „	
„ 100. 4th do. to 4th do. is „	46. 4. „	
„ 100. 1st March 1832 to 1st do. is „	45. „ „	
„ 400. 10th May 1832 to 10th Febry. 1841 is „	175. „ „	
„ 100. 9th June 1832 to 9th March 1841 is „	43. 12. „	
S. Rs.	356. 4. or	379. 6. 6.

Company's Rupees 1231. 14. 4½

Dr.

Charles Hawkey Joseph Peter Paterson Truscott Hawkey and Henry Charles Moorhead Hawkey & Amy Arabella Hawkey respectively Infants by Francis Grostate their next friend and 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.

"The Account of Miss Amy Arabella Hawkey."

Cr.

		C. Rs. a. p.
1840. December 24th.	To the undermentioned Five Government Securities and Cash Certified to be paid and delivered over by the Sub Treasurer to N. B. Acworth Esqre. as the duly constituted Attorney of Miss Amy Arabella Hawkey pursuant to an Order of the Supreme Court dated 7th. August 1840. Viz.	
	Government Securities.	
	Three Promissory Notes of the 5 pr. Cent Loan of 18th. August 1825.	
	No. 10231 dated 17th. October 1827 bearing Interest from 17th. January 1832 for — S. Rups. 500. "	
	" " 14180 " " 24th. July 1828 bearing do. from 24th. January 1831 for — " 300. " "	
	" " 5966 of 8311 " 1st. September 1828 bearing do. from 1st. March 1832 for — " 100. " "	
	Two Do. of the 5 pr. Cent Loan of 15th. January 1830.	
	No. 395 dated 17th. March 1830 bearing Interest from 17th. March 1830 for — " 200. " "	
	" 1053 of 1517 " 22d. November 1830 bearing do. from 22nd. November 1835 for — " 100. " "	
	S. Rups. 1200. " "	
	Comp. Rups. 1278. " "	
	Cash.	
	In Cash — " 36. 3. 11½	1314. 3. 11½
	Company's Rupees	1314. 3. 11½

			C. Rs. a. p.
1840. September 12th.	By Balance of Principal as pr. last Books Viz.	C. Rs. a. p.	
	In Government Securities	1278. " "	
	In Cash	36. 3. 11½	1314. 3. 11½
	Company's Rupees		1314. 3. 11½

Dr. Charles Hawkey Joseph Peter Paterson Truscott Hawkey and Henry Charles Moorhead Hawkey & Amy Arabella Hawkey respectively Infants by Francis Grostate their next friend Mr. 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. Charles Hawkey."

			C.R. a p
1840 December 24th	To the undermentioned Four Government Securities and Cash Certified to be paid and delivered over by the Sub Treasurer to N. B. Acworth Esqre. as the duly Constituted Attorney of Mr. Charles Hawkey pursuant to an Order of the Supreme Court dated 7th August 1840 Viz.:		
	Government Securities		
	Four Promissory Notes of the 5 pr. Cent Loan of 18th August 1825.		
	No. 5963 of 8311 dated 1st September 1828 bearing Interest from 1st March 1832 for — S. Rs.	100. " "	
	— " — 10688 dated 29th November 1827 bearing Do. from 28th February 1831 for — "	100. " "	
	— " — 12771 — " — 12th December 1827 bearing — Do. from 12th December 1832 for — "	200. " "	
	— " — 13924 — " — 9th June 1828 bearing — Do. from 9th March 1831 for — "	200. " "	
	Sa. Rupees	600. " " or	
	Cs. Rupees	639. " "	
	Cash		
	In Cash — "	47. 2. 4½	
			686. 2. 4½
	Company's Rupees		686. 2. 4½

			C.R. a p
1840 September 12th	By Balance of Principal as pr. last Books Viz.:	C.R. a p	
	In Government Securities	639. " "	
	In Cash	47. 2. 4½	686. 2. 4½
	Company's Rupees		686. 2. 4½

Dr. Paukum Narrainsawmy Moodeliar Complainant and Connore Arnachellum Moodelliar Defendant Cr.

"The Account of the Testators' Estate"

C.R. a p.

1840
November 20th To Cash certified to be paid by the Sub Treasurer to the Defendant Connore Arnachellum Moodelly for the purpose of defraying the Annual Expences of the said Testators 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 2nd April 1836 Viz.

Six Months Interest on Nine Bengal Promissory Notes of the 4 pr. Cent Loan of 1st May 1832 Amounting to Sicca Rupees 287,400. is Sicca Rupees 5,748. " " or — C.Rs a p 6,121. 9. 11.

Six d° on a d° of the 5 pr. Cent Loan of 18th August 1825 for Sicca Rupees 300 is " 7. 8. " or — 7. 15. 9

Six d° on a d° of the 5 pr. Cent Loan of 15th January 1830 for Sicca Rupees 1800. is " 45. " " or — 47. 14. 10

Six d° on three 4 pr. Cent d° of Tanjore Debt Amounting to Comp.s Rupees 20,882. 4. 9. is — 417. 10. 4

Co.s Rupees. 6,595. 2. 10.

Deduct payable to Connore Singara Valoo Moodelly for his Six Months maintenance due from 28th April to 28th October 1840 at 350 Rupees pr. Month pursuant to an Order of the Supreme Court dated 8th August 1836 — 2,100. " "

4,495. 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 1840 at 350 Rupees pr. 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.

C.R. a p.

1840
September 12th By Balance of Principal as pr. last Books Viz.

	C.Rs a p.	
In Government Securities	3,29,199. 12. 9.	
In Cash	47. 1. "	3,29,246. 13. 9.

November 18th By Six Months Interest drawn to 19th September 1840 on a 5 pr. Cent Promissory Note of 15th January 1830 N° 253 for S.a R.s 1800 is S.a R.s 45 or — 47. 14. 10.

" " By Six Months Interest drawn on the following 4 pr. Cent Promissory Notes of Tanjore Debt.

On N° 11 due 30th October 1840 for C.o R.s 5,882. 4. 9. is C. R.s 117. 10. 4.
" 296 of 135. 30th d° " 5,000. " " is " 100. " "
" 448 of 105. 30th d° " 10,000. " " is " 200. " " — 417. 10. 4

" 19th By Six Months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st May 1832.

On N° 2192 due 1st November 1840 for S.a R.s 100,000. is S.a R.s 2,000. " "
" 2193. 1st d° " 100,000. is " 2,000. " "
" 2194 1st d° " 30,000 is " 600. " "
" 2195 1st d° " 30,000. is " 600. " "
" 2196 1st d° " 10,000. is " 200. " "
" 2197 1st d° " 10,000. is " 200. " "
" 451. 1st d° " 2,500. is " 50. " "
" 689 1st d° " 3,900. is " 78. " "
" 3706 of 2203. 1st d° " 1,000. is " 20. " "

S.a R.s 5,748. " " or 6,121. 9. 11.

" " By Six Months Interest drawn to 1st November 1840 on a 5 pr. Cent Promissory Note of 18th August 1825 N° 6794 for Sicca Rupees 300. is — S.a R.s 7. 8. " or 7. 15. 9.

Carried forward to folio 58 — 3,35,842. " 7.

Dr. { Paukum Narrainsawmy Moodelliar Complainant and Connore Amachellum Moodelliar Defendant } Cr.
"The Account of the Testator's Estate."

		C. Rs. a p	C. Rs. a p	C. Rs. a p
	Brought forward from folio 57			6,595. 2. 10.
1841. March 21st.	To Balance of Principal Viz.:			
	In Government Securities	3,29,199. 12. 9		
	In Cash	47. 1. „	3,29,246. 13. 9	
	To Balance of Interest due as pr. Contra		51. 14. 8.	3,29,298. 12. 5
	Company's Rupees			3,35,893. 15. 3

Memorandum.

There is also in deposit with the Sub Treasurer to the Credit of the above Cause a Chest under Lock and sealed by the Master as pr. Sub Treasurer's Receipt dated 16th July 1836; 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, & 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.		3,35,842. „ 7.
By Interest due on the following 5 pr. Cent Government Securities		
On Sa. Rs. 300. from 1st November 1840 to 1st February 1841 is	Sa. Rs. 3. 12. „	
„ „ 1800. „ 19th September 1840 to 19th March 1841 is	„ 45. „ „	
	Sa. Rs. 48. 12. „ or	51. 14. 8.
Company's Rupees		3,35,893. 15. 3.

Dr. { Paukum Narrainsawmy Moodelliar Complainant and Connore Amachellum Moodelliar Defendant } Cr.

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

			C. Rs. a. p.
1841.			
March 31st	To Balance of Principal Viz.	C. Rs. a. p.	
	In Government Securities	9355. " "	
	In Cash	225. 1. 11.	9580. 1. 11.

Company's Rupees 9580. 1. 11

			C. Rs. a. p.
1840.			
September 12th	By Balance of Principal as pr. last Books Viz.	C. Rs. a. p.	
	In Government Securities	9355. " "	
	In Cash	46. 3. 5.	9401. 3. 5.
October 17th	By Six Months Interest drawn on the following 4 pr. Cent Promissory Notes of 31st March 1836.		
	On No. 6765 due 30th September 1840 for C. Rs. 900 is C. Rs. 18. " "		
	" 13295 30th do. " 500. is " 10. " "		28. " "
" 24th	By thirty three day's Interest drawn to 30th September 1840 on a 4 pr. Cent Treasury Acknowledgement of 16th September 1835 No. 1538 for Co. Rupees 500. is		1. 12. 11.
December 1st	By Six Months Interest drawn on the following 4 pr. Cent Promissory Notes of 1st May 1832.		
	On No. 2201 due 1st November 1840 for S. Rs. 5,000. is S. Rs. 100. " "		
	" 1258 1st do. " 2000. is " 40. " "		
	S. Rs. 140. " " or		149. 1. 7.

Company's Rupees 9580. 1. 11.

Dr. { Paukum Narrainsawmy Moodelly Complainant & Connare Arnachella Moodelly Defendant } Cr.

"The Legacy to Davanee Ummall & the Children of her body"

			C.Rs.	a. P.
1840				
December	1st	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 ℘ Cent Promissory Notes of 1st May 1832 as ℘. Contra, pursuant to a Decree of the Supreme Court dated 1st October 1836	149	1 7
1841.				
March	21st	To Balance of Principal Vizt. In Government Securities	7455	" "
		Company's Rupees	7604	1 7

			C.Rs.	a. P.
1840.				
September	12th	By Balance of Principal as ℘. last Books Vizt. In Government Securities	7455	" "
December	1st	By six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 1st May 1832 on No. 2202 due 1st November 1840 for S.Rs. 5,000 is S.Rs. 100 " " 3705 of 2203 " 1st ditto " 2000 is " 40 " S.Rs. 140 " or	149	1 7
		Company's Rupees	7604	1 7

Dr. { Paukum Narrainsawmy Moodelliar Complainant & Connore Arnachellum Moodelly Defendant } Cr.

"The Separate Account of Davanee Ummall"

			C.Rs. a. P.	C.Rs. a. P.
1841 March	2d	To Balance of Principal Viz.t		
		In Government Securities	2171.8 "	
		In Cash to be invested by the Sub Treasurer	466.3.10	
			2637.11.10	
		To Balance of Interest due as ℘r Contra	1.5.3	
				2639.1.1

Company's Rupees 2639.1.1

				C.Rs. a. P.
1840 September	12th	By Balance of Principal as ℘r las Books Viz.t	C.Rs. a. P.	
		In Government Securities	2171.8."	
		In Cash	273.2.10	2444.10.10
October	17th	By six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 31st March 1836. on No. 11993 due 30th September 1840 for C.Rs. 500. is C.Rs. 10 " " " 4403 30th ditto for " 500 is " 10 " "		20 " "
"	19th	By three months Interest drawn to 6th September 1840. On a 5 ℘ Cent Promissory Note of 15th January 1830 No. 1277 for S.Rs. 100 is	S.Rs. 1.4. or	1.5.3
December	1st	By Cash transferred by the Sub Treasurer being the Interest drawn to 1st November 1840. on two 4 ℘ Cent Promissory Notes of 1st May 1832 for S.Rs. 7000. 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 Nov.r 1840. on a 4 ℘ C.t Prom.y Note of 1st May 1832 No. 1272 for S.Rs. 1000. is	S.Rs. 20 " " or	21.4.10
1841 February	3d	By three months Interest drawn to 6th December 1840. On a 5 ℘ Cent Promissory Note of 15th January 1830. No. 1277 for S.Rs. 100 is	S.Rs. 1.4 or	1.5.4
				2637.11.10
		By Interest due on a 5 ℘ Cent Government Security for S.Rs. 100. from 6th December 1840 to 6th March 1841 is	S.Rs. 1.4 or	1.5.3

Company's Rupees 2639.1.1

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

"The Account of the said Infant William Farley"

Date		Particulars	C.Rs a P	C.Rs a P
1840.				
November	20th	To Cash certified to be paid by the Sub Treasurer to William Coutts Boyton as the Guardian of William Farley being the amount of six months Intt. drawn to 1st November 1840 as ℘ Contra pursuant to an Order of the Supreme Court dated 28th February 1840		155 7 10
1841.				
March	21st	To Balance of Principal Vizt.	C.Rs a P	
		In Government Securities	7774.8 "	
		In Cash	238 " 2	8,012 8 2
		Company's Rupees		8,168 " "

Date		Particulars	C.Rs a P	C.Rs a P
1840				
September	12th	By Balance of Principal as ℘ last Books Vizt.	C.Rs a P	
		In Government Securities	7774.8 "	
		In Cash	238 " 2	8,012 8 2
November	19th	By six months Interest drawn on the following 4 ℘ Ct. Promissory Notes of 1st May 1832. on No. 610 due 1st November 1840 for Sa Rs 5,700 is Sa Rs 114 " " " 2053 of 1702 1st ditto for " 1,600 is " 32 " " Sa Rs 146 " or		155.7.10
		Company's Rupees		8168 " "

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

The Account of the said Infant Henry Farley"

Date		Particulars	C.Rs a P	C.Rs a P
1841.				
March	21st	To Balance of Principal Vizt.	C.Rs a P	
		In Government Securities	7987.8 "	
		In Cash	536.9 1	8,524.1.1.
		To Balance of Interest due as ℘ Contra		639 " "
				9,163 1 1
		Company's Rupees		9,163 1 1

Date		Particulars	C.Rs a P	C.Rs a P
1840.				
September	12th	By Balance of Principal as ℘ last Books Vizt.	C.Rs a P	
		In Government Securities	7987.8 "	
		In Cash	536.9.1.	8,524 1. 1.
		By Interest due on the following 4 ℘ Cent Govt. Securities on Sa Rs 5,900 from 1st Novr. 1838 to 1st Novr. 1840 is Sa Rs 472 " " " 1600 from Do. to Do. is " 128 " " Sa Rs 600 " or		639 " "
		Company's Rupees		9,163 1 1

Dr. The Reverend William Longbottom and Errard Mollien Esqr two of the Executors of the Last Will and
Testament & Codicils of the late Mrs Coromsemee Eleazer Lembuggen deceased Complainants & Belthazar Manook
Satoor and Arathoon Jacob Johannes and Caspar & Henry Leembuggen and James Roomallee Cocq when they
shall come within the Jurisdiction of this Honorable ourt 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.
"The Account of Mary Ann Charlotte Francis Smith ne of the Legatees in the Testatrixe's will mentioned" Cr.

				Co Rs a P
1841				
January	20th	To Cash paid by the Sub Treasurer in the Purchase of the undermentioned One Promissory Note of the 4 ℘ Cent Loan of 31st March 1836 from and out of the Interest monies received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820.		
		No. 13335 dated 31st March 1836 for Co Rs	500 " "	
		Interest from 30th September 1840 to 20th January 1841 being 112 days at 4 ℘ Ct ℘ annum	" 6.2.2	
			506.2.2	
		Deduct discount at 3 ℘ Cent	15 " "	491.2.2.
March	21st	To Balance of Principal Vizt.	Co Rs a P	
		In Government Securities	2736.8 "	
		In Cash	35.8.10	
			2772 " 10.	
		To Balance of Interest due as ℘ Contra	1.5.3	
				2773.6.1.
		Company's Rupees		3264 8 3.

				Co Rs	a	P
1840						
September	12th	By Balance of Principal as ℘ last Books Vizt.	Co Rs a P			
		In Government Securities	2236.8 "			
		In Cash	481.6.10	2717	14	10
October	19	By three months Interest drawn to 17th September 1840 on a 5 ℘ Cent Promissory Note of 15th January 1830. No. 1766 of 387 for S Rs 100 is	S Rs 1.4 or	1	5	4
December	1st	By six months Interest drawn to 1st November 1840 on a 4 ℘ Cent Promissory Note of 1st May 1832 No. 225 for S Rs 2,000 is	S Rs 40 " or	42	9	7
1841						
January	20	By the undermentioned One Promissory Note 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. 13335 dated 31st March 1836 bearing Interest from 30th September 1840 for Co Rupees		500	"	"
February	13th	By three months Interest drawn to 17th December 1840 on a 5 ℘ Cent Promissory Note of 15th January 1830. No. 1766 of 387 for S Rs 100 is	S Rs 1.4 or	1	5	3
				3263	3	"
		By Interest due on a 5 ℘ Cent Government Security for S Rs 100 from 17th December 1840 to 17th March 1841 is	S Rs 1.4 or	1	5	3
		Company's Rupees		3264	8	3

Dr. The Reverend William Longbottom and Errard Mollien two of the Executors of the last will and Testament and
Codicils of the late Mrs. Coromsemee Eleazer Leembruggen deceased Complainants & Belthazar Manook Satoor & Arathoon Jacob
Johannes & Caspard Henry Leembruggen & James Roosmalle 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
"The Account of Sophia Catherine one of the Legatees in the Testatrix's Will mentioned" Cr.

C.R. a P

1840
October 8th To the undermentioned Several Government Securities and Cash Certified to be paid and delivered over by the Sub Treasurer to Mr. William Henry Rose being the full amount now standing in the Honorable Company's Treasury to the Credit of this Account, pursuant to an Order of the Supreme Court dated 18th September 1840 Vizt.

Government Securities

Two Promissory Notes of the 4 ₽Cent Loan of 1st May 1832
No. 221. dated 1st May 1832 bearing Interest from 1st May 1840 for S.R. 5,000. " "
" 224 " 1st Do. bearing Do. from 1st Do. for " 3,000. " "

Two ditto of the 5 ₽Ct. Loan of 15 January 1830
No. 683 dated 16th June 1830 bearing Interest from 16th March 1840 for " 100. " "
" 2120 " 14th January 1831 bearing Do. from 14th April 1840 for " 200. " "

One ditto of the 5 ₽Cent Loan of 18th August 1825
No. 6219. dated 28 August 1826 bearing Interest from 28th February 1840 for " 100. " "

S.R. 8,400. " "

C.R. 8,946. " "

Cash
In Cash " 36.13.4

8,982 13 4

Companys Rupees 8,982 13 4

C.R. a P

1840
September 19 By Balance of Principal as ₽ last Books Vizt.

C.R. a P

In Government Securities 8,946. " "
In Cash 36.13.4

8,982 13.4

Company's Rupees 8,982 13 4

Dr. The Reverend William Longbottom and Errard Mollien Esqrs Executors of the last will and Testament & Codicils of
the late Mrs Coromsemee Eleazer Lembruggen deceased Complts vs. & Betthazar Manook Satoor and Arathoon Jacob
Johannes and Caspard Henry Lembruggen & Jams & Roozmallee Cocg when they shall come within the
Jurisdiction of this Honorable 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 mentioned" Cr.

Date	Particulars		Cs Rs a P
1841			
January 20th	To Cash paid by the Sub Treasurer in the purchase of the undermentioned one Promissory Note of the 4 ⅌ Cent Loan of 31st March 1836 from and out of the Interest Monies received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820. Vizt.		
	No. 13620 dated 31st March 1836 for Cs Rupees	500. " "	
	Interest from 30th September 1840 to 20th January 1841 being 112 days at 4 ⅌ cent ⅌ annum	6.2.2	
	Cs Rups	506.2.2	
	Deduct discount at 3 ⅌ cent "	15. " "	
			491 2 2
March 21st	To Balance of Principal Vizt.	Cs Rs a P	
	In Government Securities	14,734.8 "	
	In Cash to be invested by the Sub Treasurer in Government Security	193.6.10	
			14,927 14 10
	Company's Rupees		15,419 1 "

Date	Particulars		Cs Rs a P
1840			
September 12	By Balance of Principal as ⅌ last Books Vizt.	Cs Rs a P	
	In Government Securities	14,234.8 "	
	In Cash	399.14 "	14,634 6 "
October 1st	By six months Interest drawn on the following 4 ⅌ Cent Promissory Notes of 31st March 1836.		
	on No. 2915 due 30th September 1840 for Cs Rs 500. is Cs Rs 10 " "		
	" 9380 30th Do. " 700. is " 14 " "		
	" 13294 30th Do. " 500 is " 10 " "		
	" 3685 30th Do. " 500 is " 10 " "		44 " "
December 1st	By six months Interest drawn on the following 4 ⅌ Cent Promissory Notes of 1st May 1832.		
	on No. 21 due 1st November 1840 for Sa Rs 10,500 is Sa Rs 210 " "		
	" 14,632 1st Do. " 800 is " 16 " "		
	Sa Rs 226 " " or		240 11 "
1841			
January 20	By the undermentioned one Promissory Note 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. Vizt. No. 13620 dated 31st March 1836. bearing Interest from 30th September 1840 for Cs Rups		500 " "
	Company's Rupees		15,419 1 "

Dr. The Reverend William Longbottom & Errard Mollien by Executors of the last Will and Testament and
Codicils of the late Mrs. Coromsemee Eleazer Leembruggen [illegible]mplainants & Belthazar Manook Satoor and
Arathoon Jacob Johannes & Gaspard Henry Leembruggen [illegible]nes Roosmallee Cocq when they shall come within
the Jurisdiction of this Honorable 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 for the Greek College for the Education of Youths in arts & Sciences in the Second Codicil to the said Testatrixe's Will in that
behalf mentioned". Cr.

1841			C.Rs. a. P.	C.Rs. a. P.
March 21st	To Balance of Principal Viz.t			
	In Government Securities	16512.8 "		
	In Cash to be invested by the Sub Treasurer	390.9.6		
			16,903.1.6	
	To Balance of Interest due as ℘ Contra		10.10.5	
				16,913.11.11
	Company's Rupees			16,913.11.11

1840				C.Rs. a. P.
September 12th	By Balance of Principal as ℘ last Books Viz.t		C.Rs. a. P.	
	In Government Securities		16,512.8 "	
	In Cash		56.1.4	
				16,568 9 4
October 17th	By six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 31st March 1836.			
	on No. 847 due 30th September 1840 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 " "	
	" 14823 30th Do. "	600 is	" 12 " "	
				64 " "
" "	By three months Interest drawn to 10th September 1840. On a 5 ℘ Cent Promissory Note of 18th August 1825 No. 13510 for S.Rs. 800 is		S.Rs. 10 " " or	10.10.5.
December 1st	By six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 1st May 1832.			
	on No. 12728 due 1st November 1840 for S.Rs.	3300. is	S.Rs. 66 " "	
	" 12729 1st Do. "	3700. is	" 74 " "	
	" 10383 1st Do. "	900 is	" 18 " "	
	" 13185 1st Do. "	900 is	" 18 " "	
	" 15010 1st Do. "	900 is	" 18 " "	
	" 2125 of 618 1st Do. "	1,000 is	" 20 " "	
	" 2126 of 618 1st Do. "	1,000 is	" 20 " "	
			S.Rs. 234 " " or	249 3 4
1841 February 17th	By three months Interest drawn to 10th December 1840 On a 5 ℘ Cent Promissory Note of 18th August 1825 No. 13510 for S.Rs. 800 is		S.Rs. 10 " " or	10. 10.5
				16,903 1 6.
	By Interest due on a 5 ℘ Cent Government Security for S.Rs. 800 from 10th December 1840 to 10th March 1841 is		S.Rs. 10 " " or	10 10 5
	Company's Rupees			16,913.11.11.

Dr. The Reverend William Longbottom and Errard Mollien Esq the Executors of the last Will and Testament
& Codicils of the late Mrs Coromsemee Eleazer Lembruggen dec Complainants & Betthazar Manook Satoor
& Arathoon Jacob Johannes & Caspard Henry Lembruggen & E Roosmallee Coeg when they shall come within the
Jurisdiction of this Honorable Court and the Advocate G 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.
1840.				
November	20th	To Cash certified to be paid by the Sub Treasurer to Paul Melitus and the Defendants Belthazar Manook Satoor and Arathoon Jacob Johannes or any two of them as the Governors of the Madras Armenian Orphan 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 ℘ Cent Promissory Notes of 18th August 1825 amounting to S. Rs 9,500 " " is — S. Rs 237 8 or	252 15 "	
		six Do on four Do of the 4 ℘ Cent Loan of 1st May 1832 amounting to S. Rs 37700 is — " — 754 " or	803 " 2	
				1,055 15 2
1841.				
March	21st	To Balance of Principal viz.	C.Rs a P	
		In Government Securities	50268 " "	
		In Cash	70 11 10	
			50,338 11 10	
		To Balance of Interest due as ℘ Contra	126 7 6	
				50,465 3 4
		Company's Rupees		51,521 2 6

				C.Rs a P.
1840				
September	12th	By Balance of Principal as ℘ last Book viz.	C.Rs a P.	
		In Government Securities	50,268 " "	
		In Cash	70 11 10	50,338 11 10
November	19th	By six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 1st May 1832.		
		on No. 11426 due 1st November 1840 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 " 2000 is " 40 " "		
		Sa Rs 754 " or		803 " 2
"	"	By six months Interest drawn on the following 5 ℘ Cent Promissory Notes of 18th August 1825		
		on No. 1627 due 22d October 1840 for Sa Rs 9,400 is Sa Rs 235 " "		
		" 13878 12th Do " 100 is " 2 8 "		
		Sa Rs 237 8 or		252 15 "
				51,394 11 "
		By Interest due on the following 5 ℘ Cent Government Securities		
		on Sa Rs 9400 from 22d Octr 1840 to 22d Jany 1841 is Sa Rs 117 8 "		
		" 100 12th Do to 12th Do is " 1 4 "		
		Sa Rs 118 12 or		126 7 6
		Company's Rupees		51,521 2 6

Dr. The Reverend William Longbottom and Errard C… Esqr. two of the Executors of the Last Will and Testament & Codicils of the late Mr. Coromsemee Eleazer …uggen deceased Complainants & Belthazar Manook Satoor & Arathoon Jacob Johannes & Caspard Henry …uggen and James Roosmallee Cocq when they shall Come within the Jurisdiction of this Honorable Court & 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 Account of the Legacy due to Jane Ottelina De Lassasay". Cr.

			C.Rs a P
1841.			
March	21st	To Balance of Principal in Cash to be invested in the purchase of a Government Security	201. 1 4½

			C.Rs a P
1840.			
September	12th	By Balance of Principal in Cash as ℘ last Books	201. 1 4½

Dr. In the Matter of Mary Ann Brown an Infant of the age of Eight Years or thereabouts Cr.

			C.Rs a P	C.Rs a P	C.Rs a P
1841.					
March	21st	To Balance of Principal Vizt.			
		In a Government Security	106.8 "		
		In Cash	7.11.1		
				114.3.1	
		To Balance of Interest due as ℘ Contra		9.5.1	
					123 8 2
		Company's Rupees			123 8 2

			C.Rs a P	C.Rs a P
1840				
September	12th	By Balance of Principal as ℘ last Books Vizt.		
		In a Government Security	106.8 "	
		In Cash	7.11.1	
				114 3.1
		By Interest due on a 5 ℘ Cent Government Security or Sa.Rs. 100. from 8th April 1839 to 8th January 1841. Sa.Rs. 8.12 "		9 5 1
		Company's Rupees		123. 8 2

Dr.

In the Matter of Moondy Toluesingum Chetty an Infant

Cr.

			C.Rs a P.
1840			
September	1st	By Balance of Principal as ℘ last Books Viz. C.Rs a P. In Government Securities — 70,354.8 " " In Cash — 48.15.5	70,403 7 5
October	1st	By Interest drawn on the following 4 ℘ Cent Promissory Notes of 31st March 1836. 6 months on No. 9381 due 30th Septr. 1840 for C.Rs 2,400. is C.Rs 48 " " 6 " " 13297 30th Do " 800. is " 16 " " 6 " " 14825 30th Do " 1,600 is " 32 " " 12 " " 13199 30th Do " 600 is " 24 " "	120 " "
"	"	By three months Interest drawn to 8th September 1840. On a 5 ℘ Cent Promissory Note of 18th August 1825 No. 1251 for S.Rs 20,000. is — S.Rs 250 " "	266.4 "
"	24th	By thirty three days Interest drawn to 30th September 1840. On a 4 ℘ Cent Treasury Acknowledgment of 16th September 1835 No. 1540. for C. Rupees 1,800. is	6.8 1.
December	1st	By six months Interest drawn on the following 4 ℘ Cent Promissory Notes of 1st May 1832. on No. 18007 due 1st November 1840 for S.Rs 900. is S.Rs 18 " " " 14105 1st Do " 500 is " 10 " " S.Rs 28 " "	29 13 2
"	31st	By three months Interest drawn on the following 5 ℘ Cent Promissory Notes of 18th August 1825 on No. 2186 due 4th November 1840 for S.Rs 5,000. is S.Rs 62.8 " " 2190 4th Do " 5,000 is " 62.8 " " 1459 6 October 1840 " 2,400 is " 30 " " " 2157 of 14134 3d November 1840 " 17,600 is " 220 " " " 9588 of 14037 14th Do " 6,000 is " 75 " " " 6404 10th Do " 1,000 is " 12.8 " " 13391 7th Do " 900 is " 11.4 " S.Rs 473.12 "	504 8 8
		Carried forward to folio 70.	71,330 9 4

Dr In the Matter of Moondy Tolusingum Chetty an Infant Cr

				C.Rs a P
1841.				
March	15th	To Cash subscribed by the Sub Treasurer to the 4 ℘Ct Loan of 16th September 1835 out of Interest monies received on Government Securities Consequent on the Order of the Supreme Court dated 28th January 1820 as ℘ Contra		1,700 " "
"	21st	To Balance of Principal Viz^t	C.Rs a P	
		In Government Securities	72,054.8 "	C.Rs a P
		In Cash	46.14 "	
				72101.6 "
		To Balance of Interest due as ℘ Contra		269.3.8
				72,370.9.8

Company's Rupees 74,070.9.8

				C.Rs a P
		Brought forward from folio 69		71,330.9.4
1841				
February	14th	By three months Interest drawn on the following 5 ℘Cent Promissory Notes of 18th August 1825		
		on No 1251 due 8th December 1840 for S.Rs 20,000 is S.Rs	250 " "	
		" 1459 6th January 1841 for " 2400 is "	30 " "	
		S.Rs	280 " or	298.3.2
March	10th	By three months Interest drawn on the following 5 ℘ Cent Promissory Notes of 18th August 1825		
		on No 2186 due 4th February 1840 for S.Rs 5,000 is S.Rs	62.8 "	
		" 2190 4th Do " 5000 is "	62.8 "	
		" 2157 of 14134 3rd Do " 17,600 is "	220 " "	
		" 9588 of 14037 14th Do " 6,000 is "	75 " "	
		" 6404 10th Do " 1,000 is "	12.8 "	
		" 13391 7th Do " 900 is "	11.4 "	
		S.Rs	443.12 or	472.9.6
"	15th	By a Treasury Acknowledgment of the 4 ℘Cent Loan of 16th September 1835 granted by the Sub Treasurer Consequent On the Order of the Supreme Court dated 28th January 1820. No 1669 dated 15th March 1841 for Company's Rupees		1,700 " "
				73,801.6 "
		By Interest due on a 5 ℘Cent Government Security for S.Rs 20,000. from 8th December 1840 to 8th March 1841 is S.Rs	250 " or	
		C.Rs	266.4 "	
		By ditto payable on a 4 ℘Cent Treasury Acknowledgment of 16th September 1835 for C.Rs 1,700 from 15th to 31st March 1841 "	2.15.8	269.3.8

Company's Rupees 74,070.9.8

Dr Peter Cator Esqr. Administrator with the Will annexed of Ann Childs deceased Vs Gilbert Douglas Laird Cr.

			Cs Rs a p
1840.			
September	1st	By Balance of Principal as ⅌ last Books vizt. Cs Rs a p In Government Securities —— 23,445 " " In Cash —— 75 " 4	23,520 " 4
"	15	By Cash deposited in the Honorable Companys 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	2,000 " "
October	17th	By Interest drawn on the following 4 ⅌ Cent Promissory Notes of 31st March 1836. 6 months on No. 2056 due 30th September 1840 for Cs Rs 2,000 is Cs Rs 40 " " 6 " " 11994 30th Do. " 1,000 is " 20 " " 6 " " 13298 30th Do. " 500 is " 10 " " 6 " " 13299 30th Do. " 500 is " 10 " " 6 " " 6918 30th Do. " 2,000 is " 40 " " 6 " " 10685 30th Do. " 1000 is " 20 " " 6 " " 4539 30th Do. " 500 is " 10 " " 12 " " 848 30th Do. " 500 is " 20 " "	170 " "
"	"	By three months Interest drawn to 28th September 1840 on a 5 ⅌ Cent Promissory Note of 18th August 1825 No. 6352 for S Rs 2,100 is S Rs 26.4 or	27 15 4
"	24th	By thirty three days Interest drawn on the following 4 ⅌ Cent Treasury Acknowledgment of 16th September 1835. on No. 1533 due 30th September 1840 for Cs Rs 1,100 is Cs Rs 3.15.7 " 1534 30th Do. for " 500 is " 1.12.11	5 12 6
December	1st	By six months Interest drawn on the following 4 ⅌ Cent Promissory Notes of 1st May 1832 on No. 17310 due 1st November 1840 for S Rs 1,000 is S 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 " " " 16223 1st Do. " 2,100 is " 42 " " S Rs 164 " " or	174 10 7
"	31st	By three months Interest drawn to 27th October 1840 on a 5 ⅌ Cent Promissory Note of 18th August 1825 No. 5975 for S Rs 2700 is S Rs 33.12 or	35 15 1

Carried forward to folio 72. 25,934 5 10.