51

Dr. { Visvanaudom an Infant by his pat Uncle and next friend Moorgapah Mood.r
vrs Sadaringapatam Sabau Moodelliar Myly Appoo Mood.r & others } Cr.
"Intrust Vysalatchyamall":-

Date	Particulars	CR.s a. P.	CR. a.
1842			
June 10th	To Cash certified to be paid by the Sub Treasurer to Vysalatchyamall being the amount of three months Interest due 23d May 1842 on a 5 ℔ cent Prom.y Note of 18th August 1825 for S.a R.s 3000. pursuant to a Decree of the Supreme Court dated 6th May 1806		39.15
Sept.r 12	To Balance of Principal Viz.t		
	In a Government Security	3195." "	
	In Cash	45.2.1.	3,240.2
	Company's Rupees		3,280.

Date	Particulars	C.R.s a. P.	C.R.s a. P.
1842			
March 21st	By Balance of Principal as ℔ last Books Viz.t		
	In a Government Security	3,195." "	
	In Cash	5.3.1.	3,200.3.1.
June 9th	By three months Interest drawn to 23rd May 1842 on a 5 ℔ Cent Promissory Note of 18th Aug.t 1825 N.o 6181 for S.R.s 3,000 is S.R.s 37.8."		39.15."
August 31st	By three ditto drawn to 23d August 1842 on a 5 ℔ Cent ditto of ditto N.o 6181. for S.R.s 3000. is S.R.s 37.8."		39.15."
	Company's Rupees		3,280.1.1.

Dr. { Mary Ann Ravelli and Rosaline Ravelli Infants by their next friend
William Gray vrs Thomas Jes Francis DeSilva Mary Ravelli & Rungah
and Nancy } Cr.

Ck. Rs. Jn.

1842
March 21st By Balance of Principal as p last Books Viz.
In Government Securities — CRs. as. 33,340.8.„
In Cash — 93.2.9. — 33,433.10.9.

April 4th By one hundred & fifty four days Interest drawn to 30th June 1842 on a 5 p Ct. Treasy. Ackt. of 31st March 1841 No. 834 for CRs. 700.is — 14.12.3.

25th By Six Months Interest drawn on the followg. 4 p Ct. Promy. Notes of 31st March 1836.

On No. 842	due 31st March 1842	for CRs. 600 is	CRs. 12.„.„	
„ 2912	31st ditto	„ 600.is	„ 12.„.„	
„ 5255	31st ditto	„ 700.is	„ 14.„.„	
„ 6762	31st ditto	„ 600.is	„ 12.„.„	
„ 9388	31st ditto	„ 600.is	„ 12.„.„	
„ 11992	31st ditto	„ 700.is	„ 14.„.„	
„ 13296	31st ditto	„ 600.is	„ 12.„.„	
„ 6756	31st ditto	„ 700.is	„ 14.„.„	
„ 16452	31st ditto	„ 800.is	„ 16.„.„	
„ 17656	31st ditto	„ 800.is	„ 16.„.„	134.„.„

„ 29th By three Ditto drawn on the following 5 p Cent Promissory Notes of 18th August 1825.

On No. 6173.	due 23d Feby 1842	for SaRs. 15200 is	SaRs. 190.„	
„ 7629	13th March 1842	„ 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.„.„

May 6th By three ditto drawn on the following 5 p Cent Promy. Notes of 15th January 1830.

On No. 417	due 18th March 1842	for SaRs. 400 is	SaRs. 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.

June 4th By Six do. drawn on the following 4 p Ct. Ditto of 1st May 1832.

On No. 1178	due 1st May 1842	for SaRs. 900.is	SaRs. 18.„.„	
„ 2732	1st do.	„ 500 is	„ 10.„.„	
„ 4898	1st do.	„ 500 is	„ 10.„.„	
„ 10374	1st do.	„ 800 is	„ 16.„.„	
„ 13179	1st do.	„ 600 is	„ 12.„.„	
„ 15009	1st do.	„ 500 is	„ 10.„.„	
„ 17014	1st do.	„ 500 is	„ 10.„.„	
			SaRs. 86.„ or	91.9.5.

Carried forward to folio 6 — 33,906.15.11.

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

Co Rs A.

1842
Aug 6th To Cash subscribed by the Sub Treasurer to the 5 ℘ Ct Loan of 31st March 1841 from and out of the Interest Monies received on Government Securities consequent on the Order of the Supreme Court dated 28th January 1820 as ℘ Contra — 800. ..

Carried forward to folio 7 — 800. ..

Co Rs As.

Brought forward from folio 5 — 33906.15.11

1842
July 13th By three Months Interest drawn on the following 5 ℘ Ct Promy Notes of 15th Jany 1830

On No 910	due 24th	April 1842	for SRs 400 is	SRs 5 ..
" 912	14th	ditto	" 200 is	2.8.
" 2139	11th	ditto	" 200 is	2.8.
" 2140	11th	ditto	" 400 is	5. ..
" 2253	22d	ditto	" 200 is	2.8.
			Sa Rups	17.8 ..

— 18.10.2

" " By Six ditto drawn to 30th June 1842 on a 5 ℘ Ct ditto of 30th June 1841 No 4972 for CRs 700 is — 17.8. ..

" 16th By three ditto drawn on the following 5 ℘ Cent ditto of 18th August 1825.

On No 6173	due 23	May 1842	for SRs 15200 is	SRs 190 ..
" 7146	8th	April 1842	" 200 is	2.8.
" 12097	25th	ditto	" 200 is	2.8.
" 13880	12	ditto	" 100 is	1.4.
			Sa Rs	196.4 ..

— 209 .. 1.

Aug 6th By a Treasury Acknowledgt of the 5 ℘ Cent Loan of 31st March 1841 granted by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th January 1820.
No 1070 dated 6th August 1842 for Comp Rups — 800. .. ..

" 15th By three Months Interest drawn on the following 5 ℘ Ct Promy Notes of 18th Augt 1825.

On No 7146	due 8th	July 1842	for SRs 200 is	SRs 2.8.
" 7629	13th	June 1842	" 200 is	2.8.
" 8428	26th	ditto	" 200 is	2.8.
" 9099	7th	ditto	" 200 is	2.8.
" 12097	25th	July 1842	" 200 is	2.8.
" 12709	18th	June 1842	" 200 is	2.8.
" 13880	12th	July 1842	" 100 is	1.4.
			SRs	16.4 ..

— 17.4.11

Carried forward to folio 7 — 34969.7.1

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

1842		C.Rs. a. P.
	Brought forward from folio 6	800
Septr 12th	To Balance of Principal Vizt	
	In Government Securities 34,140.8.. (C.Rs. a. P.)	
	In Cash 67.8.9	34,208..9 (C.Rs. a. P.)
	To Balance of Interest due as pr Contra	233.1.8 / 34,44
	Company's Rupees	35,24

1842		C.Rs. a. P.
	Brought forward from folio 6	34,969.7.1
Augt 15th	By three Months Interest drawn on the following 5 pr Ct Promy Notes of 15th Jany 1830	
	On No 417 due 18th June 1842 for SaRs 400 is SRs 5..	
	" 910 14th July 1842 " 400 is 5..	
	" 912 14th ditto " 200 is 2.8.	
	" 1216 2d June 1842 " 400 is 5..	
	" 2139 11th July 1842 " 200 is 2.8.	
	" 2140 11th ditto " 400 is 5..	
	" 2253 22d ditto " 200 is 2.8.	
	" 420 18 June 1842 " 200 is 2.8.	
	" 2942 4th ditto " 500 is 6.4.	
	SaRs 36.4..	38.9.8
		35,008..9
	By Interest due on the following 5 pr Ct Government Securities	
	On SRs 15,200 from 23d May to 23 Augt 1842 is SRs 190	
	" 200 7 June to 7th Septr 1842 is 2.8	
	" 400 2d ditto to 2d ditto is 5..	
	" 500 4th ditto to 4th ditto is 6.4	
	SRs 203.12	
	CRs 216.15.11	
	By Interest payable on a 5 pr Cent Treasy Ackt of 31 March 1841 for CRs 800 from 6th Augt to 31st Decr 1842 is 16.1.9	233.1.8
	Company's Rupees	35,241.2.5

Dr. The Reverend Fre John Bapt nd The Reverend Fre John Fidelis
versus The Honorable Company &c De Fries John De Fries & Wm Rutter Cr.

C.R. a. p.

1842

June 10th To Cash Certified to be paid by the Sub Treasurer to the Reverend William Kennedy as the Superior for the time being of the Capuchin Church at Madras on the responsibility of the said Petitioner The Right Reverend Patrick Joseph Carew being the amount of Interest accrued due on the following Government Securities standing to the credit of this Cause pursuant to an Order of the Supreme Court dated 7th May 1841 Vizt

Three Months Interest on two 5 p Cent Promy Notes of 18 Aug. 1825 amounting to S.R. 172,100. due 25 & 26 May 1842 is S.R. 2151. 4. — 2291

Sept. 12 To Balance of Principal Vizt. C.R. a. p.
In Government Securities 213,280. 8. "
In Cash 2291. 1. 4 — 2155

Company's Rupees 21786

C.R. a. P.

1842

March 21st By Balance of Principal as p last Books Vizt
In Government Securities 213,286. 8. "

June 9th By three Months Interest drawn on the following 5 p Ct Promy Notes of 18th Aug. 1825
On No. 3403 due 25th May 1842
for S.R. 144,200 is S.R. 1802. 8. "
— " — 3332 — 26th do. for — " — 27,900 is — " — 348. 12. "
S. Rups 2151. 4. or 2291. 1. 4

Aug. 31st By three ditto drawn on the following 5 p Cent N. of 18th August 1825.
On No. 3403 due 25th August 1842
for S.R. 144,200. is S.R. 1802. 8. "
— " — 3332 " 26th do. for S.R. 27,900 is 348. 12. "
Sa Rupees 2151. 4 or 2291. 1. 4

Company's Rupees 217,868. 10. 8.

9 Dr. His Majesty's Attorney General the relation of George Westcott vs W. D. Brodie Alexander Cockburn and Joseph Baker. Cr. 9

			C. Rs.
1842			
Septm. 12th	To Balance of Principal in Cash		5250.
	Interest calculated up to 30th April 1826 as ⅌ Contra		1799.
		Company's Rupees	7,049.

			C. Rs.	as.	P.
1842					
March 21st	By Balance of Principal in Cash as ⅌ last Books		5250	..	..
	By Interest calculated up to 30th April 1826 as ⅌ last Books		1799	..	10
		Company's Rupees	7,049	..	10

Dr. Aduljee Curseljee ~~Van~~ Vauvel Aude Narrain Braminy V. Venkiah Braminy Purniah Paupiah M Papploo & Ramanjum & W. T. Whyte Esqr. Cr.

			C. Rs.
1842			
Septm. 12th	To Balance of Principal in Cash		488.
	Interest calculated up to 30th April 1826 as ⅌ Contra		1212.
		Company's Rupees	1701.

			C. Rs.	as.	P.
1842					
March 21st	By Balance of Principal in Cash as ⅌ last Books		488.	11.	3
	By Interest calculated up to 30th April 1826 as ⅌ last Books		1212.	5.	8
		Company's Rupees	1701.	.	b

(10) Dr. { Joseph Nazar Shamier vs John Shamier Nazar Jacob } (10) Cr.
Shamier Satur Arathoon and Shamier Zorer.–

			C.Rs. A				C.Rs. A. P.
1842				1842			
Septemr	12th	To Balance of Principal in Cash	83.7	March	21st	By Balance of Principal in Cash as p last Books	83.7.5

Dr. { Manemungalum Scondar and Manemungalum Yagambaram } Cr.
Infants by Aukelandum their M and next friend vs Auderungamall.–

Memorandum.

1842
Septemr 12th There remain in deposit with the Sub Treasurer to the credit of this cause; Sundry Title Deeds, Bills of Sales, and Mortgages from No 8 respectively mentioned & set forth in the Receipt of the Sub Treasurer dated 26th January 1821.–

(11.) (11.)

Dr. Soobah Ummall the Widow Admini nd personal representative of Anary Annasawmy Moodelliar deceased Complainant and Stra adore Vadachella Moodelly John William Dare and Joseph Pugh and George Norto Advocate General of the United Company of Merchants of England trading to the East Indies at th Presidency of Fort Saint George Defendants.- Cr.

1842		C.Rs a.p.	C.Rs a.p.	C.R
Septemr 12th	To Balance of Principal Vizt			
	In Governmt Securities	5,644.8..		
	In Cash	342.14.3.		
			5,987.6.3	
	To Balance of Interest due as ⅌ Contra		5.5.2	599

Company's Rupees 599

1842.		C.Rs a.p.		C.Rs a.p.
March 21st	By Balance of Principal as ⅌ last Books Vizt			
	In Government Securities	5,644.8..		
	In Cash	228.15..		5,873.7..
May 16th	By Six Months Interest drawn on the following 4 ⅌ Cent Promy Notes of 1st May 1832			
	On No 1183 due 1st May 1842 for S.Rs 1,000 is S.Rs 20..			
	" 2734 1st ditto " 500. is " 10.. "			
	" 4909 1st ditto " 600. is " 12.. "			
	" 7266 1st ditto " 500. is " 10.. "			
	" 10381 1st ditto " 2500. is " 50.. "			
	S.Rs 102.. or			108.10.1.
" 17th	By Six ditto drawn to 4th March 1842 on a 5 ⅌ Cent ditto of 15th January 1830. No 2948 for S.Rs 200. is		S.Rs 5.. or	5.5.2
				5,987.6.3
	By Interest due on a 5 ⅌ Ct Government Security on S.Rs 200. from 4th March to 4th September 1842 is		S.Rs 5.. or	5.5.2

Company's Rupees 5,992.11.5.

12.

Dr. Bommaganty Soondaradoo Iyer an Infan Palapillay Vencatasoobiah Iyer his natural Father 12.
and next friend Complainant and Teethat salapullay Ramasawmy Iyer and Myla Veapoo Cr.
Seevaramiah Defendants the Maintinance of Gunnamall."

C.R.

1842

May 12. To Cash certified to be paid by the Sub Treasurer to Gunnamall for her maintinance due from January to April 1842 inclusive at the rate of two Pagodas pr. mensem, pursuant to the Decree of the Supreme Court dated 2d. April 1829 — 28

Sept. 12. To Balance of Principal Viz.

C.R. A. P.

In Government Securities — 1704 " "

In Cash — 1.11.9

1705.11.9

To Balance of Interest due as per Contra — 39.15 "

1745

Company's Rupees 1773

1842. C.R. A. P.

March 21st. By Balance of Principal as per last Books Viz.

C.R. A. P.

In Government Securities — 1704 " "

In Cash — 8.6.11

1712 6 11

April 9th. By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th. August 1825

On No. 5177 due 6th. Jany. 1842 for Sa.Rs. 1000 is Sa.Rs. 12.8 "

— " — 13652 — 8th. — do. — " — 400 is — " — 5 " "

— " — 9508 — 18th. March 1842 — " — 100 is — " — 1.4 "

— " — 12832 — 18th. — do. — " — 100 is — " — 1.4 "

Sa.Rs. 20 " " 21 4 10

1733 11 9

By Interest due on the followg. 5 pr. Cent Govt. Securities

On Sa.Rs. 1000 from 6th. Jany. to 6th. July 1842 is Sa.Rs. 25 " "

— " — 400 — 8th. — do. to 8th. — do. — is — " — 10 " "

— " — 100 — 18th. March to 18th. June 1842 is — " — 1.4 "

— " — 100 — 18th. — do. to 18th. — do. — is — " — 1.4 "

Sa.Rs. 37.8 " 39 15 "

Company's Rupees. 1773 10 9

Dr { Bommaganty Soondaradoo Iyer an Infan lapillay Vencatasoobiah Iyer his natural Father
and next friend Complainant and Tethal nsalapullay Ramasawmy Iyer and Myla Veapoo
Seevaraimiah Defendants "In the Maintenance of Meenachee Ummall." } Cr

1842.			C.Rs
July	9th.	To Cash certified to be paid by the Sub. Treasurer to Meenachee Ummall for her maintenance due from February to June 1842 inclusive at the rate of two Pagodas pr. mensem, pursuant to a Decree of the Supreme Court dated 2d. April 1829	35
Septr.	12.	To Balance of Principal Vizt.	
		C.Rs. A.P. C.Rs. A.P.	
		In Government Securities 1704 " "	
		In Cash 3.11.2.	
		1707.11.2.	
		To Balance of Interest due as pr. Contra 42.9.7	1750
		Company's Rupees	1785

1842.			C.Rs.	A.P.
March	21st.	By Balance of Principal as per last Books vizt. C.Rs. A.P.		
		In Government Securities 1704 " "		
		In Cash 17.6.5	1721	6 5
April	9th.	By three months Interest drawn on the following 5 pr. cent Promy. notes of 18th. August 1825.		
		On No. 15338 due 19th. Feby. 1842 for Sa. Rs. 1000 is Sa. Rs. 12.8 "		
		" 9293 21st. do. " 400 is " 5 " "		
		" 14990 10th. Jany. 1842 " 200 is " 2.8 "		
		Sa. Rs. 20 " "	21	4 9
			1742	11 2
		By Interest due on the follow. 5 pr. Cent Govt. Securities		
		On Sa. Rs. 1000 from 19th. Feby. to 19th. Augt. 1842 is Sa. Rs. 25 " "		
		" 400 21st. do. to 21st. do. is " 10 " "		
		" 200 10th. Jany. to 10th. July 1842 is " 5 " "		
		Sa. Rs. 40 " "	42	9 7
		Company's Rupees	1785	4 9

Dr.

Bommaganty Soondaradoo Iyer an Infant lapillay Vencatasoobiah Iyer his natural Father
and next friend Complainant and Teethat N asalapillay Ramasawmy Iyer & Myla Veapoo
Seevaramiah Defendants "The Account of the Chou he Tenth Clause of the Testator's Will mentioned."

			C.Rs. A.P.	C.Rs. A.P.	C.Rs.
1842.					
Septr.	12.	To Balance of Principal Vizt.			
		In Government Securities	2,023.8."		
		In Cash	113.10."		
				2,137.2."	
		To Balance of Interest due as pr. Contra		463.4.5	2,6
		Company's Rupees			2,6

Cr.

			C.Rs. A.P.	C.Rs. A.P.
1842.				
March	21st.	By Balance of Prinl. as pr. last Books Vizt.		
		In Government Securities	2,023.8."	
		In Cash	113.10."	
				2,137.2."
		By Interest due on the follow.g 5 pr. cent Govt. Securities		
		On Sa. Rs. 1,300 from 18th. Decr. 1837 to 18th. June 1842 is Sa. Rs.	292.8."	
		" 700 18th. Septr. 1837 to 18th. do. is	47.8."	
		" 200 19th. Novr. 1837 to 19th. Augt. 1842 is	47.8."	
		" 200 24th. do. to 24th. do. is	47.8."	
		Sa. Rups.	435." or	463.4.5
		Company's Rupees		2,600.6.5

Dr. { Streeparambadore Annasawmy Moodelliar Complainan parambadore Vadachella Moodelliar Teeroomanum Vencatachella
Moodelliar and Collah Ravanapah Chitty Defendants Revivor and Supplement between the same Complainant and the
said Vadachella Moodelly Collah Gooroosawmy Chitty and Ragavah Chitty the Executors of the late Collah Ravanapah
Chitty deceased who was one of the Executors of S. Moodoo Tiagoroy Moodelly the son and personal representative of
Teeroomanum Vencatachella Moodelly deceased and Moodelly and Namasevoy Moodelly the Brothers of
Chinna Maselamoney deceased.
"In trust for the Charities in the First Sche . Master's General Report mentioned." } Cr.

1842			C.Rs.
April	13th	To Cash certified to be paid by the Sub Treasurer to the Complainant S. Annasawmy Moodelliar being the amount of three months Interest drawn on the 5 per cent Promissory Notes of 18th August 1825 as per Contra standing to the credit of this cause, pursuant to a Decree of the Supreme Court dated 3d February 1829	392
Septr.	12th	To Balance of Principal Vizt.	
		Cs. Rs. A. P.	
		In Government Securities 31,417. 8. "	
		In Cash 867. 15. "	32,285
		Company's Rupees	32,678

1842				C.Rs.	A.	P.
rch	21st	By Balance of Principal as per last Books vizt.	C.Rs. A. P.			
		In Government Securities	31,417. 8. "			
		In Cash	82. 8. "	31,500	"	"
pril	9th	By three months Interest drawn on the following 5 per Cent Promissory Notes of 18th August 1825.				
		On No. 1766 due 11th Feby. 1842 for Sa. Rs. 1300 is Sa. Rs.	16. 4. "			
		" 5163 1st ditto " 14,500 is "	181. 4. "			
		" 5136 2d ditto " 9,400 is "	117. 8. "			
		" 6805 20th Jany. 1842 " 1100 is "	13. 12. "			
		" 7141 8th ditto " 400 is "	5. " "			
		" 7313 2d Feby. 1842 " 1,400 is "	17. 8. "			
		" 12115 21st ditto " 1,400 is "	17. 8. "			
		Sa. Rs.	368. 12. " or	392	11	6.
une	9th	By three do. drawn on the following 5 per Cent do. do.				
		On No. 1766 due 11th May 1842 for Sa. Rs. 1,300 is Sa. Rs.	16. 4. "			
		" 5163 1st ditto " 14,500 is "	181. 4. "			
		" 5136 2d ditto " 9,400 is "	117. 8. "			
		" 6805 20th April 1842 " 1,100 is "	13. 12. "			
		" 7141 8th ditto " 400 is "	5. " "			
		" 7313 2d May 1842 " 1,400 is "	17. 8. "			
		" 12115 21st ditto " 1400 is "	17. 8. "			
		Sa. Rs.	368. 12. " or	392	11	6.
		By three do. drawn on the following 5 per Cent do. do.				
		On No. 1766 due 11th Augt. 1842 for Sa. Rs. 1300 is Sa. Rs.	16. 4. "			
		" 5163 1st ditto " 14,500 is "	181. 4. "			
		" 5136 2d ditto " 9,400 is "	117. 8. "			
		" 6805 20th July 1842 " 1,100 is "	13. 12. "			
		" 7141 8th ditto " 400 is "	5. " "			
		" 7313 2d August 1842 " 1,400 is "	17. 8. "			
		" 12,115 21st ditto " 1,400 is "	17. 8. "			
		Sa. Rs.	368. 12. " or	392	11	6.
		Company's Rupees		32,678	2	6.

Dr

Vadavathamall Complainant and S. d. Moodelliar otherwise called Streeparambadore
Annasawmy Moodelly and rambadore Vadachella Moodelly Defendants.
"In trust for hamall."

Cr

1842.			C. Rs.
May	17.	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 2d. November 1836 as pr. Contra	161
Septr.	12.	To Balance of Principal vizt.	
		C. Rs. A. P.	
		In Government Securities — 8,090. " "	
		In Cash — 94. 6. 7	8,18
		Company's Rupees.	8,34

1842.			C. Rs.	A.	P.
March	21st.	By Balance of Principal as pr. last Books Vizt.			
		C. Rs. A. P.			
		In Government Securities — 8,090. " "			
		In Cash — 94. 6. 7	8,184	6	7
May	16th.	By six months Interest drawn on the following 4 pr. cent Promissory Notes of 1st. May 1832.			
		On No. 2127 of 618 due 1st. May 1842 for Sa. Rs. 1,000 is Sa. Rs. 20. " "			
		— " 2128 of 618 — 1st. — ditto — " 1,000 is " — 20. " "			
		— " 2129 of 618 — 1st. — ditto — " 1,000 is — " — 20. " "			
		— " 2130 of 618 — 1st. — ditto — " 1,000 is — " — 20. " "			
		— " 2131 of 618 — 1st. — ditto — " 1,000 is — " — 20. " "			
		" 2132 of 618 1st. ditto " 1,000 is " 20. " "			
		Sa. Rs. — 120. " or	127	12	10
	17th.	By six do. drawn on the following 4 pr. cent ds. of 31st. March 1836.			
		On No. 846 due 31st. March 1842 for C. Rs. 800 is C. Rs. 16 " "			
		— " 2919 — 31st. ditto — " 900 is — 18 " "	34	"	"
		Company's Rupees.	8,346	3	5

Dr. { In the Matter of Clariſsa Emily Gager. Alex Gager Thomas Lewis Gager Dugald Frederick } Cr.
Gager and George Christian pectively Infants.

1842			C.R
Sept.	12	To Balance of Principal vizt.	
		In a Government Security	2,982
		To Balance of Interest due as pr. Contra	335
		Company's Rupees	3,317

1842			C.Rs.	A.	P.
March	21st	By Balance of Principal as pr. last Books vizt.			
		In a Government Security	2,982	"	"
		By Interest due on a 5 pr. Cent Govt. Security for Sa. Rs. 2,800 " from 1st May 1840 to 1st August 1842 is Sa. Rs. 315 " or	335	7	7
		Company's Rupees	3,317	7	7

Dr. { Poorasorramah Pillay vers Ambaujee Ummall Ummall and Streenivaſsa Pillay an Infant by the } Cr.
said Lutchmee Ummall his Guardian Pondicherry Mo Pillay Vadoovathee Ummall and Iyah Moodeliar.

1842.			C.R
Sept.	12	To Balance of Principal in Cash	249

1842			C.Rs.	A.	P.
March	21st	By Balance of Principal in cash as pr. last Books	249	14	8

Dr. The Honorable Company vers Cellah Rav itty Aarnamah and others. Cr.

						C.Rs.	A.	P.
1842								
arch	21st	By Balance of Principal as pr. last Books; Viz.:	C.Rs.	A.	P.			
		In Government Securities ——	2,62,708	"	"			
		In Cash ——	211	2	4	2,62,919	2	4
pril	4th	By one hundred and fifty four days Interest drawn to 30th June 1842 on a 5 pr. cent Treasury Ackt. of 31st March 1841. No. 831 for C.Rs. 2900 is ——				61	2	10
"	25th	By six months Interest drawn on the following 4 pr. cent Promissory Notes of 31st March 1836.						
		On No. 841 due 31st March 1842 for C.Rs. 1,800 is C.Rs.	36	"	"			
		—— " 2913 —— 31st —— do —— " 1,000 is " ——	20	"	"			
		—— " 5253 —— 31st —— do —— " 5,000 is " ——	100	"	"			
		—— " 4651 —— 31st —— do —— " 1,000 is " ——	20	"	"			
		—— " 3272 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 9379 —— 31st —— do —— " 3,500 is " ——	70	"	"			
		—— " 2054 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 2243 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 5526 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 5527 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 11990 —— 31st —— do —— " 1,700 is " ——	34	"	"			
		—— " 2911 —— 31st —— do —— " 700 is " ——	14	"	"			
		—— " 12461 —— 31st —— do —— " 700 is " ——	14	"	"			
		—— " 12071 —— 31st —— do —— " 600 is " ——	12	"	"			
		—— " 12620 —— 31st —— do —— " 600 is " ——	12	"	"			
		—— " 13312 —— 31st —— do —— " 1,200 is " ——	24	"	"			
		—— " 13293 —— 31st —— do —— " 1,900 is " ——	38	"	"			
		—— " 11981 —— 31st —— do —— " 1,100 is " ——	22	"	"			
		—— " 6755 —— 31st —— do —— " 1,800 is " ——	36	"	"			
		—— " 7159 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 14822 —— 31st —— do —— " 1,700 is " ——	34	"	"			
		—— " 16448 —— 31st —— do —— " 5,300 is " ——	106	"	"			
		—— " 15460 —— 31st —— do —— " 500 is " ——	10	"	"			
		—— " 16460 —— 31st —— do —— " 2,500 is " ——	50	"	"			
		—— " 17654 —— 31st —— do —— " 1,900 is " ——	38	"	"	750	"	"
"	26th	By three do. drawn to 10th March 1842 on a 4 pr. Cent do. of 3d July 1828 No. 278 for Sa. Rupees 3,200 is —— Sa. Rs.	32	"	"	34	1	3
"	29th	By three do. drawn in the following 5 pr. Cent do. of 18th Augt. 1825.						
		On No. 1760 of 1780 due 22d March 1842 for Sa. Rs. 12,000 is Sa. Rs.	150	"	"			
		—— " 12812 —— 18th —— ditto —— " 100 is " ——	1	4	"			
		—— " 5823 of 5031 —— 26th —— ditto —— " 1,000 is " ——	12	8	"			
		—— " 4606 —— 24th Feby. 1842 —— " 2,000 is " ——	25	"	"			
		Sa. Rs.	188	12	"	201	"	3
		Carried forward to folio 19.				2,63,965	6	8

Dr. The Honorable Company vers Colla h Chitty Narnamah and others. Cr.

1842.				Cs. Rs.	A.	P.
		Brought forward from folio 18.		2,63,965	6	8.
May.	3d.	By one hundred and fourteen days Interest drawn to 30th June 1842 on a 5 Pr. Cent Treasury Ackt. of 31st March 1841. No. 888 for Company's Rupees 1,800 — is		28	1	9.
„	6th	By three months Interest drawn on the following 5 Pr. Cent Promissory notes of 15th January 1830.				
		On No. 342 due 16th March 1842 for Sa. Rs. 200. is Sa. 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 „			
		— „ 1279 — 6th — do — „ — 2,200. is „ —	27.8 „			
		— „ 1956 — 24 — do — „ — 1,700. is „ —	21.4 „			
		— „ 3225 — 7th February 1842 — „ — 1,500. is „ —	18.12 „			
		— „ 2950 — 4th March 1842 — „ — 1,100. is „ —	13.12 „			
		— „ 1953 — 24th — do — „ — 200. is „ —	2.8 „			
		— „ 316 — 22d — do — „ — 3,000. is „ —	37.8 „			
		— „ 486 — 11th February 1842 — „ — 600. is „ —	7.8 „			
		Sa. Rs.	191.4 or	203	10	11
June	4th	By Six do. drawn on the following 4 Pr. Cent do. of 1st May 1842.				
		On No. 1168 due 1st May 1842 for Sa. Rs. 5,900. is Sa. Rs.	118. „ „			
		— „ 1185 — 1st — do — „ — 500. is „ —	10. „ „			
		— „ 2730 — 1st — do — „ — 2,600. is „ —	52. „ „			
		— „ 2739 — 1st — do — „ — 1,100. is „ —	22. „ „			
		— „ 4896 — 1st — do — „ — 1,300. is „ —	26. „ „			
		— „ 7264 — 1st — do — „ — 1,900. is „ —	38. „ „			
		— „ 1709 — 1st — do — „ — 10,000. is „ —	200. „ „			
		— „ 3025 — 1st — do — „ — 2,000. is „ —	40. „ „			
		— „ 10378 — 1st — do — „ — 2,000. is „ —	40. „ „			
		— „ 5307 — 1st — do — „ — 3,000. is „ —	60. „ „			
		— „ 13176 — 1st — do — „ — 600. is „ —	12. „ „			
		— „ 13178 — 1st — do — „ — 3,600. is „ —	72. „ „			
		— „ 13192 — 1st — do — „ — 3,000. is „ —	60. „ „			
		— „ 13193 — 1st — do — „ — 5,000. is „ —	100. „ „			
		— „ 13194 — 1st — do — „ — 4,000. is „ —	80. „ „			
		— „ 15008 — 1st — do — „ — 700. is „ —	14. „ „			
		— „ 5199 — 1st — do — „ — 3,200. is „ —	64. „ „			
		— „ 1060 of 8582 1st — do — „ — 3,000. is „ —	60. „ „			
		— „ 17019 — 1st — do — „ — 1,000. is „ —	20. „ „			
		— „ 15318 — 1st — do — „ — 1,300. is „ —	26. „ „			
		— „ 1631 — 1st — do — „ — 1,500. is „ —	30. „ „			
		— „ 1651 — 1st — do — „ — 1,400. is „ —	28. „ „			
		— „ 15466 — 1st — do — „ — 500. is „ —	10. „ „			
		— „ 7262 — 1st — do — „ — 500. is „ —	10. „ „			
		— „ 6047 of 2744 1st — do — „ — 3,000. is „ —	60. „ „			
		Sa. Rs.	1,252. „ or	1,333	6	1.
		Carried forward to folio 20.		2,65,530.	9	5.

Dr. The Honorable Company versus Collah Chitty Narramah and others. Cr.

1842

July 30. To Cash paid by the Sub Treasurer in the purchase of the undermentioned one Promissory Note of the 5 pr. Cent Loan of 18th. August 1825 from and out of the amount of Interest monies received on Government Securities consequent on the Order of the Supreme Court dated 28th. January 1820. Vizt.

No. 10616 of 6030 dated 8th. Novr. 1830 for Sa. Rups. 3,800 . .

Interest from 8th. May to 30th. July 1842 being 83 days at 5 pr. Cent per Annum — 43.3.3

Sa. Rs. 3,843.3.3

Deduct Discount at 1¼ per Cent — 47.8.0

Sa. Rs. 3,795.11.3

Co's Rs. 4,042.6.9

Brokerage at 1/16 per Cent — 2.7.8 — 4,04

Carried forward to folio 21 — 4,04

			Co's Rs.	A.	P.
1842		Brought forward from folio 19	265,530	9	5
July	13.	By three Months Interest drawn on the following 5 pr. Cent Promissory Notes of 15th. January 1830. On No. 917 due 14th. April 1842 for Sa. Rups. 800 is Sa. Rs. 10.0.0 — " — 918 — 14th. — do. — " — 1,600 is — " — 20.0.0 — " — 3019 — 10th. — do. — " — 1,000 is — " — 12.8.0 — " — 2225 — 17th. May 1842 — " — 1,500 is — " — 18.12.0 — " — 2254 — 22d. April 1842 — " — 800 is — " — 10.0.0 — " — 1385 of 1691 24th. — do. — " — 3,000 is — " — 37.8.0 — " — 909 — 14th. — do. — " — 200 is — " — 2.8.0 — " — 485 — 16th. May 1842 — " — 600 is — " — 7.8.0 Sa. Rs. 118.12.0 or	126	7	6
"	"	By Six do. drawn on the follog. 5 pr. Ct. do. of 30th. June 1841. On No. 4971 due 30th. June 1842 for Co's Rups. 3,600 is Co's Rs. 90.0.0 — " — 6326 — 30th. — do. — " — 500 is — " — 12.8.0	102	8	"
"	16.	By three do. drawn on the follog. 5 pr. Ct. do. of 18th. Augt. 1825 On No. 4364 due 10th. May 1842 for Sa. Rups. 25000 is Sa. Rs. 312.8.0 — " — 13905 — 21st. April 1842 — " — 15,000 is — " — 187.8.0 — " — 13171 — 17 May 1842 — " — 12,500 is — " — 156.4.0 — " — 13274 — 17th. April 1842 — " — 11,500 is — " — 143.12.0 — " — 12112 — 30th. — do. — " — 6,200 is — " — 77.8.0 — " — 13884 — 12th. — do. — " — 200 is — " — 2.8.0 — " — 5162 — 1st. May 1842 — " — 24,200 is — " — 302.8.0 — " — 4606 — 24th. — do. — " — 2,000 is — " — 25.0.0 — " — 6481 of 4679 23d. April 1842 — " — 2,000 is — " — 25.0.0 — " — 9175 of 14494 3d. May 1842 — " — 3,000 is — " — 37.8.0 Sa. Rs. 1,270.0.0 or	1,352	8	9
"	30.	By the undermentioned one Promissory Note of the 5 per Cent Loan of 18th. August 1825 purchased by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th. January 1820. Vizt. No. 10616 of 6030 dated 8th. November 1830 bearing Interest from 8th. May 1842 for Sa. Rups. 3,800 — " — or	4,047	"	"
		Carried forward to folio 21.	271,159	1	8

21 Dr

The Honorable Company vers Colla rah Chitty Narnamah and others.

21 Cr

1842			
		Brought forward from folio 20	
Augt.	27th	To Cash subscribed by the Sub Treasurer to the 5 pr. Cent loan of 31st. March 1841 from and out of the Interest monies received on Government Securities consequent on the order of the Supreme Court dated 28th. January 1820 as pr. Contra	
		Carried forward to folio 22.	

1842.						
		Brought forward from folio 20.		27,159	1	8.
August	15th.	By three Months Interest drawn on the following 5 pr. Cent Promissory Notes of 18th. August 1825:				
		On No. 1760 of 1780 due 22nd. June 1842 for Sa. Rs. 12,000 is Sa. Rs.	150. „ „			
		„ 13905 21st. July 1842 „ 15000 is „	187. 8 „			
		„ 13274 17th. ditto „ 11500 is „	143. 12 „			
		„ 12112 30th. ditto „ 6,200 is „	77. 8 „			
		„ 12812 18th. June 1842 „ 100 is „	1. 4 „			
		„ 13884 12th. July 1842 „ 200 is „	2. 8 „			
		„ 3823 of 5031 26th. June 1842 „ 1000 is „	12. 8 „			
		„ 6481 of 4679 23rd. July 1842 „ 2000 is „	25. „ „			
		Sa. Rs.	600. „ „ or	639	„	„
„	„	By three do. drawn on the following 5 pr. Cent do. of 15 January 1830.				
		On No. 342 due 16th. June 1842 for Sa. Rs. 200. is Sa. 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. July 1842 „ 800. is „	10. „ „			
		„ 918 14th. do. „ 1,600. is „	20. „ „			
		„ 1279 6th. June 1842 „ 2,200. is „	27. 8 „			
		„ 1456 24th. do. „ 1,700. is „	21. 4 „			
		„ 3019 10th. July 1842 „ 1,000. is „	12. 8 „			
		„ 2254 22nd. do. „ 800. is „	10. „ „			
		„ 2950 4th. June 1842 „ 1,100. is „	13. 12 „			
		„ 1953 24th. do. „ 200. is „	2. 8 „			
		„ 1385 of 691 24th. July 1842 „ 3,000. is „	37. 8 „			
		„ 316 22nd. June 1842 „ 3000. is „	37. 8 „			
		„ 909 14th. July 1842 „ 200. is „	2. 8 „			
		Sa. Rs.	257. 8 or	274	3	10.
	„	By three do. drawn to 10th. June 1842 on a 4 pr. Cent do. of 3rd. July 1828 No. 278 for Sa. Rupees 3,200 is Sa. Rs.	32. „ „	34	1	3.
	24th.	By three do. drawn on the follow.g 5 pr. Cent do. of 18th. Augt. 1825.				
		On No. 4364 due 10th. August 1842 for Sa. Rs. 25,000 is Sa. Rs.	312. 8 „			
		„ 13171 17th. do. „ 12,500 is „	156. 4 „			
		„ 5162 1st. do. „ 24,200 is „	302. 8 „			
		„ 9175 of 14994 3rd. do. „ 3000 is „	37. 8 „			
		Sa. Rs.	808. 12 or	861	5	1
	27th.	By a Treasury Acknowledgement of the 5 pr. cent Loan of 31st. March 1841 granted by the Sub Treasurer consequent on the Order of the Supreme Court dated 28th. January 1820. No. 1105 dated 27th. Augt. 1842 for Company's Rupees.		2,000	„	„
		By Interest due on the following Government Securities.				
		On Sa. Rs. 2000 from 24th. May to 24th. August 1842 at 5 pr. Ct. is Sa. Rs.	25. „ „			
		„ 2200 „ 6th. June to 6th. September 1842 at do. is	27. 8 „			
		„ 1500 „ 17th. May to 17th. August 1842 at do. is	18. 12 „			
		„ 1100 „ 4th. June to 4th. September 1842 at do. is	13. 12 „			
		Carried forward to folio 22. Sa. Rs.	85. „ „	27,496	11	10

22

Dr.

The Honorable Company vers Cavanapah Chitty Narnamah and others

1842

Brought forward from folio 21

Sept. 12th To Balance of Principal vizt.

Co.Rs A.P. Co.Rs A.P.

In Government Securities 2,68,755 " "

In Cash 167.13.5

2,68,922.13.5

To Balance of Interest due as pr. Contra 217.11.1

2,69,14

Company's Rupees 2,75

22

Cr.

Co.Rs A.P.

Brought forwd. from folio 21 Sa.Rs 85 " " 2,74,967 11 10

On Sa.Rs. 600 from 16th May to 16th Aug. 1842 at 5 pr.Ct. is 7.8 "

" 3800 8th do. to ditto at do. is 47.8 "

" 3200 10th June to 10th Sept. 1842 at 4 pr.Ct. is 32 " "

Sa.Rs 172 " "

Co.Rs 183.2.10

By Interest Payable on a 5 pr. Cent Treasury Ackt. of 31st March 1841 for Co.Rs 2000 from 27th August to 31st Decr. 1842 is " 34.8.3

217 11 1

Company's Rupees 2,75,185 6 11

Dr. Pauliam Narrainsawmy Chitty and Run plainants and Parrapolliam Arnachella Chitty
Parrapolliam Codundaramah Chitty and Pa rah Chitty Defendants.
"The Account of th plainant Rungamall."

Cr.

1842

May 17 To Cash certified to be paid by the Sub Treasu-rer to the Complainant Rungamall being the amount of six months Interest drawn to 1st May 1842 on four 4 pr. cent Promisso-ry Notes of 1st May 1832 amounting to Sa. Rups. 9,800 " " pursuant to a Decree of the Supreme Court dated 15th November 183

Sept. 17 To Balance of Principal vizt.

	C. Rs.	A.	P.	
In Government Securities	10,437	"	1	
In cash	102	3	4	10,

Company's Rupees. 10,

(1)842

arch 21st By Balance of Principal as pr. last Books Vizt.

	C. Rs.	A.	P.	C. Rs.	A.	P.
In Government Securities	10,437	"	"			
In Cash	102	3	4	10,539	3	4

May 16 By six months Interest drawn on the following 4 pr. cent Promissory Notes of 1st May 1832.

On No. 1480 due 1st May 1842 for Sa. Rs. 5,000 is Sa. Rs.	100	"	"			
" 229 of 2743. 1st do " 3,000 is "	60	"	"			
" 13188 1st do " 1,000 is "	20	"	"			
" 13175 1st do " 800 is "	16	"	"			
Sa. Rs.	196	"	"	208	11	10

Company's Rupees. 10,747 15 2

24 Dr.

By Original Bill Maria Robertson the Wife of n and Georgiana Robertson Spinster their Daughter an
Infant by Sebastian Dias Fernandez their next najee Edulgee Punday and George Robertson and By
Bill of Revivor Maria Robertson the Wife of d Georgiana Robertson Spinster their Daughter an
Infant by Philip Jaquet their Guardian and n Dinsaw Limjee Punday the Administrator of the said
Hoormajee Edul̲jee Punday deceased — By subsequ Revivor Maria Robertson the Wife of George Robertson and
Hickey Thorpe and Georgiana Thorpe his Wife obertson Spinster vers Dinsaw Limjee Punday the Admi
-nistrator of the Estate and Effects of Hoormajee nday deceased and George Robertson. —

(24) Cr.

1842.			Co. Rs.	A	P	
September	12th	To Balance of Principal viz.				
		In Government Securities	1991.	"	"	
		In Cash	92.	5.	3.	2,0
		Company's Rupees.				2,0

1842.			Co. Rs.	A	P	Co. Rs. A P
March	21st	By Balance of Principal as pr. last Books viz.				
		In Government Securities	1991.	"	"	
		In Cash	44.	8.	1	2,035 8 1
April	4th	By one hundred and fifty four days Interest drawn to 30th June 1842 on a 5 pr. cent Treasury Acct. of 31st March 1841 No. 835 for Co. Rs. 500 — is				10 8 9
July	16th	By three months Interest drawn to 12th April 1842 on a 5 pr. cent Promissory Note of 18th August 1825 No. 5880 for Sa. Rs. 1400 — is Sa. Rs. 17-8-0 or				18. 10 3.
August	15th	By three ditto drawn to 12th July 1842 on a ditto of do. for ditto — is Sa. Rs. 17-8-0 or				18. 10. 2.
		Company's Rupees.				2,083 5 3.

Dr { Richard Brunton and Anna Brunton and
Richard Brunton Complainants and Peter Ca
"Legacy bequeathed to Anna Br

tshire an Infant by her Guardian and next friend the said
ministrator of Charles Rundall deceased Defendant.
children by the Will of James Gordon Brunton." } Cr

1842.

May 17th To Cash certified to be paid by the Sub Treasurer
to the Complainant Richard Brunton and
Anna Brunton upon their joint Receipt, being
the amount of six months Interest drawn
to 1st May 1842 on two Promissory notes of the
4 ℘ Cent Loan of 1st May 1832 amounting
to Sicca Rupees 2500, standing to the credit of
this Cause, pursuant to an Order of the
Supreme Court dated 10th February 1834

September 12th To Balance of Principal Vizt.

	Co Rs A P
In Government Securities	2662. 8. .
In Cash to be invested by the Sub Treasurer in the purchase of a 4 ℘ Cent Government Security	235. 4. 9.

2

Company's Rupees 2

42.

rch 21st By Balance of Principal as ℘ last Books Vizt.

	Co Rs A P	Co Rs A P
In Government Securities	2662: 8. .	
In Cash to be invested by the Sub Treasurer in the purchase of a 4 ℘ Cent Government Security	235. 4. 9	2897 12 9.

y 16th By Six months Interest drawn on the following
4 ℘ cent Promissory Notes of 1st May 1832.

On No. 235 of 2743. due 1st May 1842 for Sa Rs 2000. is Sa Rs	40. " . "	
" 12506 " 1st Do. " 500 is "	10. " . "	
Sa Rs	50. " . " or	53 4 .

Company's Rupees 2951 . 9.

Dr. { Robert Machenzie Macdonald, John Collins Macdonal rlotte Macdonald and William Edward Scott Macdonald
respectively Infants by William Pitt Macdonald t father and next friend Complainants and William Rutter
Esquire the sole Executor named in the Last Will and harles Alexander Scott deceased Defendants. } Cr.

1842.			
May	17th	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 Compy. Rs. 21,400. as per Contra standing to the credit of this cause, pursuant to an Order of the Supreme Court dated 26th September 1836.	4
September	12th	To Balance of Principal Viz.:	
		In Government Securities	21,4
		Company's Rupees	21,8

				Co. Rs.	A	P
42.						
rch	21st	By Balance of Principal as ₱ last Books Viz.:				
		In Government Securities		21,400	.	.
ay	17th	By Six months Interest drawn on the following 4 ₱ Cent. Promissory Notes of 31st March 1836.				
		On No. 2916 due 31st March 1842 for Co. Rs. 900 is Co. Rs.	18 " "			
		5376 " 31st Do. " 500 is "	10 " "	28	"	"
"	"	By ~~six Do. drawn~~ on the following 4 ₱ Cent Do. of ~~Tanjore Debt.~~				
		On No. 422 of 93 due 30th April 1842 for Co. Rs. 10,000 is Co. Rs.	200 " "			
		" 423 of 93 30th Do. " 10,000 is "	200 " "	400	"	"
		Company's Rupees		21,828	"	"

Dr. [George Arbuthnot, James Morgan Strachan, John William Scott four of the Executors of the last Will and
Testament of John De Monte Esquire deceased Compl The Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thomé, Emanuel Bil Constantio Dias and his Wife Mary Dias Defendants.
"The Legacy in the Fifth Parag the said Testator's Will mentioned."] Cr.

1842.
May 19th To Cash certified to be paid by the Sub Treasurer to the Right Reverend Don Antonio Tristao Trixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thomé being the amount of Six months Interest drawn to 1st May 1842 on a 4 ℘r. cent Promissory Note of 1st May 1832 for Sa. Rs. 14,100. pursuant to a Decree of the Supreme Court dated 27th March 1840 — 30

September 12th To Balance of Principal Vizt.
In a Government Security — Cs. Rs. A. P. 15,016. 8. ..
In Cash to be invested by the Sub Treasurer in the purchase of a Government Security — 116. 9. 7. 15,13

Companys Rupees. 15,43

1842.
March 21st By Balance of Principal as ℘r. last Books Vizt.
In Government Security — Cs. Rs. A. P. 15,016. 8. ..
In Cash to be invested by the Sub Treasurer in the purchase of a Government Security — 116. 9. 7. — Cs. Rs. A. P. 15,133. 1 7.

May 16th By Six months Interest drawn to 1st May 1842 on a 4 ℘r. cent Promissory Note of 1st May 1832.
No. 6037. of 2752. for Sa. Rs. 14,100 is Sa. Rs. 282 .. .. or 300 5 3.

Company's Rupees — 15,433. 6 10.

28.

Dr. George Arbuthnot, James Morgan Strachan, John William Scott four of the Executors of the last Will and
Testament of John De Monte Esquire deceased Complain Reverend Fr. Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thomé, Emanuel Bilder stantio Dias and his Wife Mary Dias Defendants.
"The Legacy in the Sixth Para said Testator's Will mentioned". Cr.

28

1842.			
May 19th	To Cash certified to be paid by the Sub Treasurer, to the Right Reverend Don Antonio Tristao Teixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thomé, being the amount of Six months Interest drawn to 1st May 1842. on a 4 ₱r Cent Promissory Note of 1st May 1832. for Sa Rs 5600, pursuant to a Decree of the Supreme Court dated 27th March 1840.		
September 12th	To Balance of Principal Viz.t	Co Rs A P	
	In a Government Security	5964 . . .	
	In Cash	84. 3. 6.	60
	Company's Rupees		61

1842.		Co Rs A P	Co Rs A P
March 21st	By Balance of Principal as ₱r last Books Viz.t		
	In a Government Security	5964 . . .	
	In Cash	84. 3. 6.	6048. 3. 6
May 16th	By Six months Interest drawn to 1st May 1842 on a 4 ₱r Cent Promissory Note of 1st May 1832. No. 6044 of 2757 for Sa Rs 5,600 is Sa Rs 112 . . . . or		119. 4. 6
	Company's Rupees.		6167. 8 .

Dr. George Arbuthnot, James Morgan Strachan John S d William Scott four of the Executors of the Last Will and Testament of John De Monte Esquire deceased Compl t The Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thomé Emanuel t Constantio Dias and his Wife Mary Dias Defendants. Cr.

"The Legacy in the Seventh Paragrap id Testator's Will mentioned."

1842.
May 19th. To Cash certified to be paid by the Sub Treasurer to the Right Reverend Don Antonio Tristao Teixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thomé, being the amount of Six months Interest drawn to 1st May 1842 on a 4 ‰ Cent ~~Promissory Note~~ of 1st May 1832 for Sa. Rs. ~~7000 pursuant to~~ a Decree of the Supreme Court dated 27th March 1840. — Cs. Rs. 14

September 12th. To Balance of Principal Viz.
In Government Security — Cs. Rs. A. P. 7455. " . "
In Cash to be invested by the Sub Treasurer in the purchase of a Government Security — 108. 15. 4. — 7563

Company's Rupees. 7713.

1842.
March 21st. By Balance of Principal as ‰ last Books Viz.
In a Government Security — Cs. Rs. A. P. 7455. " . "
In Cash to be invested by the Sub Treasurer in the purchase of a Government Security — 108. 15. 4. — Rs. A. P. 7563. 15 4.

May 16th. By ~~Six months Interest~~ drawn to 1st May 1842 on a 4 ‰ Cent Promissory Note of 1st May 1832 ~~No. 6051 of 2755 for Sa.~~ Rs. 7000 is Sa. Rs. 140 - " - " or 149 1 7.

Company's Rupees. 7713 . 11

Dr. { George Arbuthnot, James Morgan Strachan, John S … nd William Scott four of the Executors of the Last Will and
Testament of John De Monte Esqre. deceased Complain … e Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thomé Emanuel Bild … d Constantio Dias and his Wife Mary Dias Defendants.
"The Legacy in the Eleventh Para … the said Testator's Will mentioned". } Cr.

Date		Particulars	Amount
1842 May	16th	To Cash certified to be paid by the Sub Treasurer to 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 to 1st May 1842 on Sa. Rs. 16758. 9. 11. part of a 4 ℔. cent Government Security for Sa. Rs. 16,800, pursuant to an Order of the Supreme Court dated 3d. June 1836	
"	19th	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 Thomé for the time being to be by him applied for the purposes in the 31st. Para of the said Testator's Will mentioned the Interest on Sa. Rs. 41. 6. 1. being the residue of the Promissory Note for Sa. Rs. 16800. standing to the credit of this Account from 1st. November 1841 to 1st. May 1842, pursuant to the Decree of the Supreme Court dated 27th. March 1840	35
Septr.	12th	To Balance of Principal Vizt. In a Government Security	17,89
		Company's Rupees.	1824

Date		Particulars	C Rs. A. P.
1842. March	21st	By Balance of Principal as ℔. last Books Vizt. In a Government Security	17,892 " "
May	16th	By Six months Interest drawn to 1st. May 1842. on a 4 ℔. cent Promissory Note of 1st. May 1832. No. 2753 for Sa. Rs. 16,800. is Sa. Rs. 336 … or	357. 13 5.
		Company's Rupees.	18249. 13. 5.

Dr. George Arbuthnot, James Morgan Strachan John Bi illiam Scott four of the Executors of the Last Will and Testament of John De Monte Esquire deceased Complainants and e Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thomé Emanuel Bilderbeck nstantio Dias and his Wife Mary Dias Defendants.— "The Account of Thomas Pereira one of the Legatees teenth Paragraph of the said Testator's Will mentioned."— Cr.

1842.			
May	16th	To Cash certified to be paid by the Sub Treasurer to Thomas Pereira being six months Interest drawn to 1st May 1842 on Sa. Rs. 20,110.5.5. part of a 4 ℘. Cent Government Security for Sa. Rs. 20,200, pursuant to a Decree of the Supreme Court dated 31st March 1832.	
"	19th	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 Thomé for the time being to be by him applied for the purposes in the 31st Para of the said Testator's Will mentioned, pursuant to a Decree of the Supreme Court dated 27th March 1840. Viz. the Interest on Sa. Rs. 89.10.7. being the residue of the Promissory Note for Sa. Rs. 20,200, standing to the credit of this account from 1st November 1841 to 1st May 1842 is ———	
September	12th	To Balance of Principal Viz. In a Government Security ———	21,5
		Company's Rupees.	21,9

1842.			Co. Rs. A. P.
March	21st	By Balance of Principal as ℘. last Books Viz. In a Government Security ———	21,513. " "
May	16th	By Six months Interest drawn to 1st May 1842 on a 4 ℘. Cent Promissory Note of 1st May 1832. No. 2749. for Sa. Rs. 20,200. is Sa. Rs. 404-"-"-". or —	430. 4. 2.
		Company's Rupees.	21,943. 4. 2.

Dr. George Arbuthnot, James Morgan Strachan, John William Scott four of the Executors of the last Will and
Testament John De Monte Esquire deceased Complain Reverind Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thomé Emanuel Bilde stantio Dias and his Wife Mary Dias Defendants.-
"The Legacy in the Twenty Sixth the said Testator's Will mentioned."- Cr.

1842.				
May	19th	To Cash certified to be paid by the Sub Treasurer to the Right Reverend Don Antonio Tristaō Teixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thomé, being the amount of Six months Interest drawn to 1st May 1842 on a 4 ℘r cent Promissory Note of 1st May 1832 for Sa. Rs. 14,100. pursuant to a Decree of the Supreme Court dated 27th March 1840		3
September	12th	To Balance of Principal Viz.t	Co. Rs. As. 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. 9.	15,13
		Company's Rupees.		15,43

1842.				
March	21st	By Balance of Principal as ℘r. last Books Viz.t	Co. Rs. As. 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. 9.	15,133. 1. 9.
May	16th	By Six months Interest drawn to 1st May 1842 on a 4 ℘r. cent Promissory Note of 1st May 1832. No. 6039 of 2754. for Sa. Rs. 14,100 is Sa. Rs. 282 . . . . or		300. 5. 3.
		Company's Rupees		15,433. 7.

Dr. { George Arbuthnot, James Morgan Strachan, John d William Scott four of the Executors of the Last Will and
Testament of John De Monte Esquire deceased Compl t The Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thome, Emanuel Bi l Constantio Dias and his Wife Mary Dias Defendants.
"The Legacy for the Hospital and Charity House at the Twenty eighth Paragraph of the said Testator's Will mentioned". } Cr.

Date		Particulars	
1842.			
May	16th	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 of the said Hospital and Charity House in the said Twenty eighth Para of the said Testator's Will in that behalf contained, being Six months Interest drawn to 1st May 1842 on a 4 Per Cent Promissory Note of 1st May 1832 for Sa Rs 50,000, pursuant to an Order of the Supreme Court dated 3d June 1836.	
Septr	12th	To Balance of Principal Viz. In a Government Security	5
		Company's Rupees.	5

Date		Particulars	Co Rs	A.	P.
1842.					
March	21st	By Balance of Principal as Per last Books Viz. In a Government Security	53,250	"	
May	16th	By Six months Interest drawn to 1st May 1842 on a 4 Per Cent Promissory Note of 1st May 1832. No. 2746. for Sa Rs 50,000. is Sa Rs 1000 " " or	1,065	"	
		Company's Rupees.	54,315	"	

Dr.

George Arbuthnot, James Morgan Strachan William Scott four of the Executors of the Last Will and
Testament of John De Monte Esquire deceased Comp Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thomé, Emanuel Constantio Dias and his Wife Mary Dias Defendants.
"The Legacy for the College of Priests at the Cathedral of the Twenty eighth Paragraph of the said Testator's Will mentioned".

1842.			C.Rs. A. P.	
May	19th	To Cash certified to be paid by the Sub Treasurer to the Right Reverend Don Antonio Tristao Teixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thomé, being the amount of Six months Interest drawn to 1st May 1842 on a 4 p. Cent Promissory Note of 1st May 1832 for S.a Rs. 21,100, pursuant to a Decree of the Supreme Court dated 27th March 1840		
September	12th	To Balance of Principal Viz.t		
		In a Government Security	22471. 8. .	
		In Cash to be invested by the Sub Treasurer in the purchase of a Government Security	108.10.10.	22
		Company's Rupees		23

Cr.

1842.			C.Rs. A. P.	C.Rs. A. P.
March	21st	By Balance of Principal as p. last Books Viz.t		
		In a Government Security	22471. 8. .	
		In Cash to be invested by the Sub Treasurer, in the purchase of a Government Security	108.10.10.	22,580 2 10.
May	16th	By Six months Interest drawn to 1st May 1842 on a 4 p. Cent Promissory Note of 1st May 1832. No. 6033 of 2747 for S.a Rs. 21,100 is S.a Rs. 422. . . . or		449. 6 11.
		Company's Rupees		23,029. 9. 9

Dr. George Arbuthnot, James Morgan Strachan, John William Scott four of the Executors of the Last Will and Testament of John De Monte Esquire deceased Compl Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thomé, Emanuel Bil Constantio Dias and his Wife Mary Dias Defendants. "The Legacy for the Hospital and Charity House at Con nty ninth Paragraph of the said Testator's Will mentioned". Cr.

1842.

May 16th. 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. May 1842 on Sa. Rs. 50,275-13-9. part of a 4 ℘r. Cent Government Security for Sa. Rs. 50,300. pursuant to an Order of the Supreme Court dated 3d. June 1836

19th. 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 Thomé for the time being to be by him applied for the purposes in the 31st. Para. of the said Testator's Will mentioned 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 1841. to 1st. May 1842, pursuant to the Decree of the Supreme Court dated 27th. March 1840

September 12th. To Balance of Principal Vizt.
In a Government Security

Company's Rupees

		Cs. Rs. A. P.
1842.		
March 21st.	By Balance of Principal as ℘r. last Books Vizt. In a Government Security	53,569. 8 ..
May 16th.	By Six months Interest drawn to 1st. May 1842 on a 4 ℘r. 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	54,640. 14 3.

37 | 37

Dr. { George Arbuthnot James Morgan Strachan John … liam Scott four of the Executors of the Last Will and Testament
of John De Monte Esqre. deceased Complainants … rend Fr. Don Manuel De Ave Maria the Acting Bishop
or Vicar General of Saint Thome Emanuel Baldu … tantio Dias and his Wife Mary Dias Defendants.
"The Legacy for the Covelong Church Seminary … long in the Codicil to the said Testator's Will in that behalf mentioned" } Cr.

1842
May 19th To Cash certified to be paid by the Sub Treasurer to the Right Reverend Don Antonio Tristao de Teixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thome being the amount of Interest drawn on the following Government Securities standing to the credit of this Account as pr. contra pursuant to the decree of the Supreme Court dated 27th March 1842.

Six months Interest on a 4 pr. Cent Promy. Note of 1st May 1832 for S. Rs. 57,800 from 1st Novemr. 1841 to 1st May 1842 is —— S. Rupees 1156 .. .. or 1231.2.3

Twelve D on a 5 pr. Cent d. of 15th Jany. 1830. for S. Rs. 200 from 6th May 1841 to 6th May 1842 is S. Rs. 10 .. .. or 10.10.5

Septemr. 12th To Balance of Principal Vizt.

	C. Rs. a. p.	C. Rs. a. p.
In Government Securities ——	61,770	
In Cash ——	67.8.6	
		61,837.8.6

To Balance of Interest due as pr. Contra —— 2.10.7

Company's Rupees

42
ch 21st By Balance of Principal as pr. last Books Vizt.

	C. Rs. a. p.	C. Rs. a. p.
In Government Securities ——	61,770	
In Cash ——	67.8.6	
		61,837 8 6

ay 16th By six months Interest drawn to 1st May 1842 on a 4 pr. Cent Promissory Note of 1st May 1832. No. 6045 of 2744 for Sicca Rupees 57,800 is —— Sicca Rupees 1156 .. .. or 1,231 2 3

17th By Twelve months Interest drawn to 6th May 1842 on a 5 pr. Cent d. of 15th January 1830. No. 810 for Sicca Rupees 200 is —— Sicca Rupees 10 .. .. or 10 10 5

63,079 5 2

By Interest due on a 5 pr. Cent Government Security for Sicca Rupees 200 from 6th May to 6th August 1842 S. Rs. 2.8 .. or 2 10 7

Company's Rupees 63,081 15 9

Dr. George Arbuthnot James Morgan Strachan John liam Scott four of the Executors of the last Will and Testament
of John De Monte Esqre. deceased Complainants and verend Fr. Don Manuel De Ave Maria the Acting Bishop
or Vicar General of Saint Thome Emanuel Bilder stantio Dias and his Wife Mary Dias Defendants.
"The Legacy to the Church Situated at the Luz in the aid Testator's Will in that behalf mentioned". Cr.

1842

May 19th To Cash certified to be paid by the Sub Treasurer to the Right Reverend Don Antonio Tristao Teixeira Episcopal Governor or Vicar General and Bishop Elect of Saint Thome, being the amount of Interest drawn on the following Government Securities standing to the Credit of this Account, as ꝑ Contra, pursuant to the Decree of the Supreme Court dated 27th March 1840.

Six month's Interest on a 4 ꝑ Cent Prom. Note of 1st May 1832 for Sicca Rupees 1200 from 1st Novr. 1841 to 1st May 1842 is ___ Sicca Rupees 24 " " or 25.9 "

Twelve do. on a 5 ꝑ Cent do. of 15th Jany. 1830 for S.Rs. 200 from 18th March 1841 to 18th March 1842 is ___ Sicca Rupees 10 " " or 10.10.5

Septemr. 12th To Balance of Principal Vizt.

	C.Rs. a.s. p.	C.Rs. a.s. p.
In Government Securities	1491 " "	
In Cash	8.12.5	
		1499.12.5
To Balance of Interest due as ꝑ Contra		2.10.7

Company's Rupees

1842

March 21st By Balance of Principal as ꝑ last Books Vizt.

	C.Rs. a.s. p.	C.Rs. a.s. p.
In Government Securities	1491 " "	
In Cash	8.12.5	
		1499.12.5

May 16th By Six months Interest drawn to 1st May 1842 on a 4 ꝑ Cent Promissory Note of 1st May 1832 No. 6043 of 27/59 for Sicca Rupees 1200 is ___ Sicca Rupees 24 " " or 25 9 "

17th By Twelve months Interest drawn to 18th March 1842 on a 5 ꝑ Cent do. of 15th January 1830 No. 809 for Sicca Rupees 200 is ___ Sicca Rupees 10 " " or 10 10 5

1535 15 10

By Interest due on a 5 ꝑ Cent Govt. Security for Sicca Rupees 200 from 18th March to 18th June 1842 is Sicca Rupees 2.8 " or 2 10 7

Company's Rupees 1538 10 5

39.

39.

Dr { George Arbuthnot James Morgan Strachan John B … liam Scott four of the Executors of the Last Will and
Testament of John De Monte Esqre deceased Compl … The Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thome Emanuel Ba … antio Dias and his Wife Mary Dias Defendants.
"The Account of the Legacy of Coutts Trotter Arbuth … teenth Paragraph of the said Testator's Will mentioned." } Cr

1842		
Septemr 12th	To Balance of Interest in Cash	

1842		Co. Rs a p
rch 21st	By Balance of Interest in Cash as pr last Books	1101 2 11

Dr { George Arbuthnot James Morgan Strachan John B … William Scott four of the Executors of the Last Will and
Testament of John De Monte Esqre deceased Complain … Reverend Fre Don Manuel De Ave Maria the Acting
Bishop or Vicar General of Saint Thome Emanuel Ba … Constantio Dias and his Wife Mary Dias Defendants.
"The Account of the Legacy of Joapha Pereira … cil to the said Testator's Will mentioned." } Cr

1842		
Septemr 12th	To Balance of Principal and Interest in Cash	

1842		Co. Rs a p
March 21st	By Balance of Principal and Interest in Cash as pr last Books	259 10 4

Dr { George Arbuthnot James Morgan Strachan … William Scott four of the Executors of the Last Will and
Testament of John De Monte Esqre deceased a… The Reverend Fr. Don Manuel De Ave Maria the
Acting Bishop or Vicar General of Saint Thom… …erbeck and Constantio Dias and his Wife Mary
Dias Defendants- } Cr

The Account of the Legacy of Joaquinha … …cil to the said Testators Will mentioned &c.-

			C.Rs	A	P
1842 Septemr	12th	To Balance of Principal Vizt			
		In a Government Security	1704	"	"
		In Cash	523	1	6
		Company's Rupees			

						C.Rs	A	P
…42 …rch	21st	By Balance of Principal as pr last Books Vizt	C.Rs	A	P			
		In a Government Security	1704	"	"			
		In Cash	489	"	3	2193	"	3
May	16th	By Six months Interest drawn to 1st May 1842 on a 4 pr cent Promissory Note of 1st May 1832 No 1077 of 10384 for Sicca Rupees 1,600 is Sicca Rupees 32 " "				34	1	3
		Company's Rupees				2227	1	6

Dr { George Arbuthnot James Morgan Strachan … William Scott four of the Executors of the last Will and
Testament of John De Monte Esqre deceased … the Reverend Fr. Don Manuel De Ave Maria the
Acting Bishop or Vicar General of Saint Thom… …erbeck and Constantio Dias and his Wife Mary Dias Defendants } Cr

The Account of the Legacy of Bernarda … …l to the said Testators Will mentioned &c.-

			C.Rs	A	P
1842 Septemr	12th	To Balance of Principal and Interest in Cash			

			C.Rs	A	P
…42 …rch	21st	By Balance of Principal and Interest in Cash as pr last Books	208	13	11

Dr. George Arbuthnot James Morgan Strachan William Scott four of the Executors of the Last Will and
Testament of John De Monte Esqre deceased nd The Reverend Fre Don Manuel De Ave Maria the
Acting Bishop or Vicar General of Saint Thom lderbeck & Constantio Dias & his Wife Mary Dias Defendants
"The Account of the Residue of t statator's Estate." Cr.

					Cr. Rs	a	p
1842 September	12th	To Balance of Principal in Cash	42 rch	4 21	By Balance of Principal in cash as pr. last Books	22	„ 6

Dr. George Arbuthnot James Morgan Strachan Joh William Scott four of the Executors of the Last Will
and Testament of John De Monte Esqre de plainants and The Reverend Fre Don Manuel
De Ave Maria the Acting Bishop or Vicar Saint Thome Emanuel Bilderbeck and Constantio
Dias & his Wife Mary Dias Defendants Cr.

1842
September 12th There remain in deposit with the Sub Treasurer to the credit of this cause, several Grant 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 Keys and seal of the Master as pr. receipt of the Sub Treasurer dated 28th. July 1837.

Dr. { George Arbuthnot James Morgan Strachan John William Scott four of the Executors of the Last Will and Testament of John De Monte Esqre. deceased Complainants Reverend Fre Don Manuel De Ave Maria the Acting Bishop or Vicar General of Saint Thome Emanuel Constantio Dias and his Wife Mary Dias Defendants. "The Amount due to Francis Vincent Pereira one of the surviving Children of the said Antonio Pereira deceased." } Cr.

1842 May 20th To Cash certified to be paid by the Sub Treasurer to Joseph Cooper as the Guardian of the said Francis Vincent Pereira during his minority for the maintenance Education and Support &c being the amount of Interest accrued due and drawn on the Government Securities standing to the credit of the above Account as pr contra pursuant to an Order of the Supreme Court dated 7th February 1840

Septr. 12th To Balance of Principal viz.

	Co.Rs. a. P.	Co.Rs. a. P.
In Government Securities	6390. "	
In cash	137. 2. 7½	6527. 3. 7½
To Balance of Interest due as pr Contra		73. 3. 6

Company's Rupees

				Co.Rs. a. P.
1842 March	21st	By Balance of Principal as pr last Books viz.		
		In Government Securities	Co.Rs. a. P. 6390. " "	
		In cash	294. 4. 7½	6,684. 4. 7½
May	16th	By six months Interest drawn to 1st May 1842 on a 4 pr cent Promissory Note of 1st May 1832 No. 6761. for Sa.Rs. 500 is	Sa.Rs. 10. " " or	10. 10. 5.
"	17th	By Interest drawn on the following 5 pr Cent do of 18th August 1825.		
		6 months on No. 6369 due 1st May 1842 for Sa.Rs. 3,500 is	Sa.Rs. 87. 8. "	
		9 — " " " " 2935 of 1546. 3d. do — " 2000 is "	75. " "	
			Sa.Rs. 162. 8. " or	173. 1. "
				6,868. " ½
		By Interest due on the following 5 pr Cent Govt. Securities		
		On Sa.Rs. 3,500 from 1st May to 1st Augt. 1842 is	Sa.Rs. 43. 12. "	
		" " " 2000 } 3d do to 3d do is "	25. " "	
			Sa.Rs. 68. 12. " or	73. 3. 6
		Company's Rupees		6,941. 3. 6½

Dr. Herbert Compton Esqre Advocate General at the | edumbara Theshedar Sabaupaty Theshedar Soobramoneya
Theshedar and Rutnaporshana Theshedar is Inform | asawmy Pillay the son and personal representative of
Iyah Pillay who was the son and personal represen | ain Pillay and which Narrain and Iyah were the Executors Cr.
of Patcheapah Moodelly deceased is Def | Shevagunga Ummall."—
"Intrust for the future ma

Date		Particulars		
1842 July	2d	To Cash certified to be paid by the Sub Treasure to Shevagunga Ummall being the six months Interest drawn to 13th June 1842 on a 5 per cent Promissory Note of 18th August 1825 for Sa Rs 6800 as per Contra, pursuant to an Order of the Supreme Court dated 6th Augt 1831		
Septr	12th	To Balance of Principal viz		
		In Government Securities	7455 ,, ,,	
		In Cash	12. 7. 8	
				7467. 7. 8
		To Balance of Interest due as per contra		125. 2. 2
		Company's Rupees		

Date		Particulars		Co Rs a P
1842 March	21st	By Balance of Principal as per last Books vizt	Co Rs a P	
		In Government Securities	7455. ,, ,,	
		In Cash	12. 7. 8	
				7467. 7. 8
July	2d	By six month's Interest drawn to 13th June 1842 on a 5 per cent Promissory Note of 18th August 1825 No 4456 for Sa Rs 6800 is	Sa Rs 170 ,, ,, or	181. ,, 10
				7648. 8. 6
		By Interest due on a 5 per cent Govt Security for Sa Rs 200 from 9th Novr 1830 to 9th Augt 1842 is Sa Rs 117. 8 ,, or		125. 2. 2
		Company's Rupees		7773. 10. 8

Dr. Herbert Compton Esqr. Advocate Genera ted Company of Merchants of England trading to the East
Indies at their Residency of Fort St. George Ma elation of Chedumbara Theshedar Sabaupathy Theshedar Soobram-
oneya Theshedar and Rutnapooshanum Theshedar Annasawmy Pillay the son and personal representative of Iyah
Pillay who was the son and personal representati Pillay & which said Narrain & Iyah were the Executors of Patchapah
ndant
Mo leeane Charity." Cr.

1842
June 30th To Cash certified to be paid by the Sub Treasurer to Timbaukum Ragaviah Charryar, Streenevasa Pillay, Armooga Moodelly, Jagambara Moodelly, Chocapah Chitty, Vencatasawmy Naidoo, C. Teroovaumy Naidoo, Vencata Ragaviah Charryar, and L. Vencataputty Naidoo or any two or more of them of which the said Timbaukum Ragaviah Charryar shall be one, being the amount of Interest which fell due to the 31st. May 1842, and drawn on Government Securities standing to the credit of the above account pursuant to an Order of the Supreme Court dated 6th. August 1841 to be applied by them for the purposes as therein directed.

Septemr. 12th To Balance of Principal Viz.

C.Rs. as. ps. C.Rs. as. ps.

In Government Securities ——— 18641.3.1
In Cash ——— 128.8.9 18769.11.10

To Balance of Interest due as pr. Contra ——— 203.8.11

Companys Rupees

1842

C.Rs. as. ps.

rch 21st. By Balance of Principal as pr. last Book Viz.

C.Rs. as. ps.

In Government Securities ——— 18641.3.1
In Cash ——— 128.8.9

18769 11 10

ne 22d. By Interest drawn on the following 5 pr. Cent Promy. Notes of 18th. August 1825

C.Mo. on No. 12208. due 14th. March 1842 for Sicca Rs. 5,000 is Sa. Rs. 125.–
6 „ — „ — 9416 „ 24th. April 1842 ——— „ — 1600 is „ — 40.–
3 „ — „ — 2757 „ — 22d. — do. ——— „ — 2000 is „ — 25.–
3 „ — „ — 11403 of 16779 23d. — do. ——— „ — 1000 is „ 12.8.–

Sa. Rs. 202.8.– 215 10 7

— „ By Int. do. drawn on the following 5 pr. Cent do. of 15th. January 1830.

On No. 497 due 1st. April 1842 for Sa. Rs. ——— 1200 is „ — 30.–
„ 2257 „ 22d. do. ——— „ ——— 1300 is „ — 32.8.–
„ 1140 „ 10th. May 1842 ——— „ ——— 400 is „ — 10.–
„ 1651 of 11467 18th. — do. ——— „ ——— 1000 is „ — 25.–

Sa. Rs. 97.8.– 103 13 5

— „ By Int. do. drawn to 1st. May 1842 on a 4 pr. Cent do. of 1st. May 1832 No. 1181 for Sa. Rs. ——— 1300 is „ — 26.– 27 11 –

— „ By Int. do. drawn to 30th. April 1842 on a 4 pr. Cent do. of Tanjore Debt No. 573 of 94 for Compy. Rupees ——— 2190.2.2 is 43 12 10

19160 11 8

By Interest due on the following Government Securities

On Sa. Rs. 5000 from 14th. March to 14th. June 1842 @ 5 pr. Cent is Sa. Rs. — 62.8.–
— „ — 1600 — 24th. April to 24th. July 1842 @ do. — is — „ — 20.–
— „ — 2000 — 22d. do. to 22d. do. — @ do. — is — „ — 25.–
— „ — 1000 — 23d. do. to 23d. do. — @ do. — is — „ — 12.8.–
— „ — 1200 — 1st. do. to 1st. do. — @ do. — is — „ — 15.–
— „ — 1300 — 22d. do. to 22d. do. — @ do. — is — „ — 16.4.–
— „ — 400 — 10th. May to 10th. Augt. 1842 @ do. — is — „ — 5.–
— „ — 1000 — 18th. do. to 18th. do. — @ do. — is — „ — 12.8.–

Sa. Rs. 168.12.–

C.Rs. 179.11.6

On C.Rs. 500 from 31st. Decr. 1841 to 30th. June 1842 @ do. — is — „ — 12.8.–
— „ — 189.11 from 3 Augt. 1842 to 31st. Augt. 1842 @ 6 pr. Cent is — „ — 11.5.5

203 8 11

Companys Rupees 19364 4 7

Dr

Herbert Compton Esqr. Advocate General of the y of Merchants of England trading to the East Indies at their Pre-
=sidency of Fort St. George Madras by and at the rel a Theshedar Sabaupaty Theshedar Soobramonya Theshedar and
Rutnapooshana Theshedar Informant and Annadum ersonal representative of Iyah Pillay who was the son and personal
representative of Powny Narrain Pillay and which said Iyah were the Executors of Palcheapah Moodely deceased Defendant
"Palcheapa rity."

Cr

42				C.Rs. a. p.
rch	21st	By Balance of Principal as per last Books Vizt.	C.Rs. a. P.	
		In Government Securities	39,572-14-2	
		In Cash	319-15-9	39,892 13 11
ril	4th	By one hundred and fifty four days Interest drawn to 30th June 1842 on a 5 per Cent Treasury Acct of 31st March 1841 No 829 for C.Rs 700 is		14 12 3
"	25th	By six months Interest drawn on the following 4 per Cent Promissory Notes of 31st March 1836.		
		On No 843 due 31st March 1842 for C.Rs 800 is Compy Rs	16 " "	
		" 2918 31st do " 700 is "	14 " "	
		" [illegible] 31st do " 700 is "	14 " "	
		" [illegible] 31st do " 700 is "	14 " "	
		" [illegible] 31st do " 800 is "	16 " "	
		" [illegible] 31st do " 700 is "	14 " "	
		" [illegible] 31st do " 800 is "	16 " "	
		" [illegible] 31st do " 800 is "	16 " "	
		" [illegible] 31st do " 500 is "	10 " "	
		" 3261 31st do " 1100 is "	22 " "	
		" [illegible] 31st do " 900 is "	18 " "	
				170 " "
"	26th	By three do drawn to 14th February 1842 on a 4 per Cent do of 3d July 1828 No 338 for S.Rs 100 is S.Rs 1 " " or		1 1 1
"	29th	By three do drawn on the following 5 per Cent do of 18th August 1825.		
		On No 1552 due 23d February 1842 for S.Rs 5000 is Sicca Rupees	62-8 "	
		" 1570 " 2d March 1842 " 700 is "	8-12 "	
		" 6163 " 8th Feby 1842 " 1100 is "	13-12 "	
			S.Rs 85 " " or	90 8 5
May	17th	By Six do drawn to 30th April 1842 on a 4 per Cent do of Tanjore Debt No 574 of 94 for Compy Rupees 4380-4-4 is		87 9 8
June	4th	By Six do drawn on the following 4 per Cent do of 1st May 1832.		
		On No 10376 due 1st May 1842 for S.Rs 500 is S.Rs	10 " "	
		" 12363 1st do " 800 is "	16 " "	
		" 15022 1st do " 2300 is "	46 " "	
		" 14099 1st do " 500 is "	10 " "	
		" 17020 1st do " 500 is "	10 " "	
			S.Rs 92 " " or	97 15 8
July	13th	By three do drawn to 20th April 1842 on a 5 per Cent Promissory Note of 15th January 1830 No 1337 for S.Rs 1800 is S. Rupees 22-8 " or		23 15 5
"	"	By three do drawn to 14th May 1842 on a 4 per Cent do of 3d July 1828 No 338 for Sicca Rupees 100 is Sicca Rupees 1 " " or		1 1 1
"	"	By Six do drawn to 30th June 1842 on a 5 per Cent do of 30th June 1841 No 4970 for Company's Rupees 800 is		20 " "

Carried forward to folio 47 — 40,399 13 6

47

Dr. Herbert Compton Esqr. Advocate General of the pany of Merchants of England trading to the East Indies at
their Presidency of Fort St George Madras by and at tion of Chedumbara Sheshedar Sabaupaty Sheshedar Soobram-
-oneya Sheshedar and Rutnapooshana Sheshedar Annasawmy Pillay the son and personal representative of
Iyah Pillay who was the son and personal represe ey Narrain Pillay and which said Narrain Iyah were the
Executors of Patcheapah Moodelly deceased Deparity" Cr.
"Patcheapah

Date		Particulars
1842 Augt	6th	To Cash subscribed by the Sub Treasurer to the 5 pr Cent loan of 31st March 1841 from and out of the Interest monies received on Government Securities consequent on the order of the Supreme Court dated 28th January 1820 as pr Contra
Septemr	12th	To Balance of Principal Viz
		In Government Securities
		In Cash
		To Balance of Interest due as pr Contra

Company's Rupees

47

Date		Particulars	CRs	a	P
		Brought forward from folio 46	40,399	13	6
1842 ly	16th	By three months Interest drawn on the following 5 pr Cent Promissory Notes of 18th August 1825 On No. 10965 due 12th April 1842 for Sicca Rs. 10,000 is S Rs. 125 " " " 1552 23d May 1842 " 5000 is " 62 8 " " 6163 8th do " 1100 is " 13 12 " S Rs. 201 4 " or	214	5	4
ust	6th	By a Treasury Acknowledgment of the 5 pr Cent loan of 31st March 1841 granted by the Sub Treasurer consequent on the order of the Supreme Court dated 28th January 1820. No. 1068 dated 6th August 1842 for Company's Rupees	900	"	"
	15th	By three months Interest drawn on the following 5 pr Cent Promissory Notes of 18th August 1825. On No. 10965 due 12th July 1842 for Sicca Rs. 10,000 is S Rs. 125 " " " 4520 2d June 1842 " 700 is " 8 12 " S Rs. 133 12 " or	142	7	1
	"	By three do drawn to 20th July 1842 on a 5 pr Cent do of 15th January 1830 No. 1337 for Sicca Rupees 1800 is S Rs. 22 8 " or	23	15	5
			41,680	9	4
		By Interest due on the following Government Securities on S Rs. 5,000 from 23d May to 23d Augt 1842 @ 5 pr Cent is S Rs. 62 8 " " 1100 8th do to 8th do @ do is " 13 12 " " 700 2d June to 2d Septemr 1842 @ do is " 8 12 " " 100 14th May to 14th August 1842 @ 4 pr Cent is " 1 " " S Rs. 86 " " or Compy Rups. 91 9 5 C Rs. 378 1 10 from 31st August 1841 to 31st Augt 1842 @ 6 pr Cent is " 22 10 11 By do payable on a 5 pr Cent Treasury Acknowlt of 31st March 1841 for C Rs. 900 from 6th Augt to 31st Decr 1842 is Compy Rups. 18 1 11	132	6	3
		Company's Rupees	41,812	15	7

Dr

Herbert Compton Esqre Advocate General of the Unite erchants of England trading to the East Indies at their Presidency
of Fort Saint George Madras by and at the relation edar Sabaupaty Theshedar Soobramoneya Theshedar and
Rutnaprosthana Theshedar Informant and Annadaum personal representative of Iyah Pillay who was the son and
and personal representative of Ponney Narrain Pillay a & Iyah were the Executors of Patcheapah Moodelly deceased
Defendant Patcheapah's Charities at Chedumbaram lamoordoor Combaconum Teroovair Sambakasveram Streerungum
Tanjore Teroovaloor alias Teroovattoor Madura Aroda m Soobamall's Choultry near Chedumbaram Teroopareadul
Zagoda Paria Conjeveram Tervallor Chinnee Conjeveram y and Teroomaluvoya &c.

Cr

1842
March 31st To Cash paid by the Sub Treasurer in the purchase of one Promissory Note of the 5 per cent Loan of 15th January 1830 from and out of the Interest monies received on Government Securities, pursuant to an order of the Supreme Court dated 6th August 1841. Vizt

No 2163 dated 2nd February 1831 for — S.Rs 3000

Interest from 2nd November 1841 to 31st March 1842 being 3 Ms and 29 days at 5 per cent per annum — 30.14.9

3030.14.9

Deduct discount at 7/8 per cent — 26.4.

S.Rs 3004.10.9

June 8th To Cash paid by the Sub Treasurer in the purchase of the undermentioned one Promissory Note of the 5 per cent Loan of 30th June 1841 from and out of the amount of Interest monies received on Government Securities pursuant to an order of the Supreme Court dated 6th August 1841

No 7021 dated 30th June 1841 for — Co Rs 1000.

Interest from 30th June 1841 to 8th June 1842 being six months and 159 days at 5 per cent per annum — 46.12.5

1046.12.5

Deduct discount at 3/4 per cent — 7.8.

Co Rs 1039.4.5

Brokerage at 1/16th per Cent — 10.

Carried forward to folio 49

842
rch 21st By Balance of Principal as per last Books Vizt

	Co Rs as P	
In Government Securities	7,04,054 7.1.	
In Cash to be invested by the Sub Treasurer in the purchase of Government Securities	4,418 3 4	7,08,472 10 5.

31st By the undermentioned one Promissory Note of the 5 per cent Loan of 15th January 1830 purchased by the Sub Treasurer pursuant to an order of the Supreme Court dated 6th August 1841 Vizt
No 2163 dated 2nd February 1831 bearing Interest from 2nd Novr 1841 for Sa Rupees — 3,000 " " — 3195 " "

une 8. By the undermentioned one Promissory Note of the 5 per cent Loan of 30th June 1841 purchased by the Sub Treasurer pursuant to an order of the Supreme Court dated 6th August 1841 Vizt
No 7021 dated 30th June 1841 bearing Interest from that date for — 1,000 " "

22nd By Interest drawn on the following 5 per cent Promissory Notes of 18th August 1825.

6 Ms on No 5241	due 10th May 1842	for Sa Rs 23,600	is Sa Rs	590. " "
6 " " 5242	10th do	" 12,000	" "	300 " "
6 " " 5245	10th do	" 40,600	" "	1,015 " "
6 " " 2669 of 1673	11th April 1842	" 25,600	" "	640 " "
6 " " 2669 of 14694	17th do	" 5,000	" "	125 " "
6 " " 3198 of 3569	26th March 1842	" 10000	" "	250 " "
6 " " 4282 of 6151	3rd April 1842	" 5,000	" "	125 " "
6 " " 13780	9th March 1842	" 5,000	" "	125 " "
6 " " 8220.	9th do	" 3,000	" "	75. " "
6 " " 8151	6th April 1842	" 3,000	" "	75 " "
6 " " 8531.	12th May 1842	" 5,000	" "	125. " "
6 " " 12,020	14th April 1842	" 8,000	" "	200. " "
6 " " 12953	7th March 1842	" 2,000	" "	50 " "
6 " " 1222	10th May 1842	" 30,000	" "	750 " "
6 " " 3731 of 3313	12th March 1842	" 10,000	" "	250 " "
6 " " 3921 of 3313	12th do	" 5,000	" "	125 " "
6 " " 3431 of 14802	17th April 1842	" 10,000	" "	250 " "

Carried forward to folio 49 S.Rs 5070 " " 7,12,667 10 5.

49

Dr

Herbert Compton Esq^re Advocate General of the United Com land trading to the East Indies at their Presidency of Fort St. George
Madras by and at the relation of Chedumbara Theshed edar Soobramoniya Theshedar and Rutnapooshana Theshidar
Informant and Annasawmy Pillay the son and personal ah Pillay who was the son and personal representative of
Pounay Narrain Pillay and which said Narrain and tors of Patcheapah Moodelly deceased Defendant Patcheapah's
Charities at Chedumbaram Sheally Teruvullamoordoor rair Sambakasveram Streerungum Tanjore Terowaloor alias
Teroovantoor Madura Arradiar Pagoda Ramaswaram ltry near Chedumbaram Teroparcadul Pagoda Paria
Conjeveram Tervalloor Chinna Conjeveram Teroovan malavoya &c. —

Cr

49

Brought forward from folio 48

Carried forward to folio 50 —

				Co's Rup^s	As	P.
		Brought forward from folio 48 Sa Rs	5,070. „	7,12,667.	10	5
1842 ne	22^nd	6 Ms on No. 5663 due 14th May 1842 for Sa Rs 5,000 is Sa Rs	125. „			
		6 „ „ 3081 2nd d^o „ 1,000 „ „	25. „			
		6 „ „ 8648 14th April 1842 „ 1,000 „ „	25 „			
		6 „ „ 9068 4th March 1842 „ 1,000 „ „	25. „			
		6 „ „ 13871 12th April 1842 „ 1,100 „ „	27.8.			
		6 „ „ 1765 11th May 1842 „ 1,000 „ „	25. „			
		6 „ „ 2986 24th April 1842 „ 3,600 „ „	90. „			
		6 „ „ 1492 3rd May 1842 „ 1,000 „ „	25. „			
		6 „ „ 6310 20th April 1842 „ 4,200 „ „	105. „			
		6 „ „ 2865 8th May 1842 „ 2000 „ „	50. „			
		6 „ „ 14030 1st d^o „ 2,500 „ „	62. 8			
		6 „ „ 2862 of 14075 15th April 1842 „ 5,000 „ „	125. „			
		6 „ „ 16149 26th d^o „ 3,500 „ „	87. 8.			
		6 „ „ 13210 1st March 1842 „ 3,900 „ „	97. 8			
		6 „ 4557 of 9354 16th May 1842 „ 5,000 „ „	125. „			
		6 „ 6706 16th March 1842 „ 5,000 „ „	125. „			
		6 „ 6430 of 4679 23rd April 1842 „ 2,000 „ „	50. „			
		6 „ 6497 of 4679 28th d^o „ 1,000 „ „	25. „			
		6 „ „ 1166 8th May 1842 „ 10,000 „ „	250. „			
		6 „ „ 1167 8th d^o „ 10,000 „ „	250. „			
		3 „ „ 8341 of 6132 1st d^o „ 10,000 „ „	125. „			
		6 „ „ 8078 25th d^o „ 5,000 „ „	125. „			
		3 „ „ 12773 of 6463 7th March 1842 „ 6,000 „ „	75. „			
		6 „ „ 610 of 6122 2nd May 1842 „ 10,000 „ „	250. „			
		3 „ „ 7326 of 4559 30th April 1842 „ 10,000 „ „	125. „			
		3 „ „ 9322 of 1275 28th March 1842 „ 10,000 „ „	125. „			
		6 „ „ 11931 of 1399 18th May 1842 „ 10,000 „ „	250. „			
		6 „ „ 11932 of 1399 18th d^o „ 10,000 „ „	250. „			
		6 „ „ 5771 of 7347 28th d^o „ 3,500 „ „	87. 8.			
		3 „ „ 10159 of 4951 8th April 1842 „ 3,400 „ „	42. 8.			
		3 „ „ 12794 of 6983 19th March 1842 „ 5000 „ „	62. 8.			
		3 „ „ 12795 of 6983 19th d^o „ 5000 „ „	62. 8.			
		3 „ „ 12797 of 6983 19th d^o „ 5000 „ „	62. 8.			
		3 „ „ 12796 of 6983 19th d^o „ 5000 „ „	62. 8.			
		Sa Rs	8,495. „ „	9,047.	2	10.
		Carried forward to folio 50 —		7,21,714	13	3.