In Trust for Caroline Simmonds

Estate of Serjeant William Simmonds in a/c with W.A. Serle administrator

Dr

1844			C.Rs.	A	P
September	23rd.	To cash paid postage of letter to the officer commanding 1st. Madras Fusiliers Arnee ?			6
1846					
January	26th.	To be paid *do do* to *do do* Bangalore		4	
February	14th.	To amount of principal of a government promissory note sold particulars as per entry on the contra side under this date for Sa Rupees 200 -..-..	213		
		To cash for commission of the difference of interest received upon the sale of the above government promissory note amounting to Rs. 15-13-3 at 5 percent		12	8
	16th.	To do retained for fees of the Judges Clerk to swear this a/c	2	8	
		To do retained for masters fees for certifying and passing this a/c also for receiving in deposit copy of a/c and the list of papers of this estate as per XXI ecclesiastical side rule (bill ?)	23		
		To do retained for registrars fees for furnishing the master with a copy of this a/c together with a list of papers to be deposited with him in his office on a bill folios 7	5	4	
		To do retained for do for filing the master certificate and this a/c on a bill	4		
		To do retained for postage and other incidental expenses	3		
			251	13	2
		To do retained to be paid to Corporal Stephen Pincott and Caroline Pincott his wife one of the legatees named in the deceased's will being her share of the clear residue of this estate on a voucher.	306	10	2
		Company Rupees	558	7	4
		Sworn to before me This 26th day of February 1846			
		A.M. Ritchie Commissioner			

Cr

1844			C.Rs.	A	P
August	19th.	By amount retained in my hands in trust for Miss Caroline Simmonds one other of the legatees named on the deceased's will being her on half share of the clear residue of this estate as per my a/c dated this date Vizt. In a government promissory note of the 5 percent loan of 13th January 1830 No.1865 of 6gs dated 24th April 1830 bearing interest from 24th. July 1840 for S Rs 200 -..-.. C Rs 213 -..-.. In Cash 57 -..-..	270	10	
		By cash retained for incidental expenses per my *do do*	5		
1846					
February	14th	By *do* received from Mr. John Brass for the sale of the above government promissory note for S Rs 200 -..-.. Interest from 24th July 1840 to 16 February 1846 being 66 months and 21 days. 55- 9- 2 Premium on S Rs 200 at 5 percent 10-..-.. Sa Rupees 265- 9- 2 or C. Rupees 282-13- 4	282	13	4
		Deduct the amount paid for principal, premium at 7¼ percent and interest on the purchase of the above government promissory note and debited in my said a/c closed 19th. August 1844 under same date S.Rs 255- 3- 4 Deduct difference of premium between purchase and sale this day Vizt 2½ percent 4- 8-.. Sa Rs. 250-11-4 or 267-..-.. amount of interest collected on which commission is chargeable 13-13- 3			
		Company's Rupees	558	7	4
		Madras 16th. February 1846 Errors Excepted William A. Serle Rgt Adm'or			