Vol No 1902

2

Orphans Chamber

1834

Account Book

No 2

A 4

Dr. The Capital of Orphans under administration of the orphan Chamber Cr.

1834. Jany 1.	To The Children of Laurens Vernieuw deceased		Rs. 1654. 9. 9.
	" The Minors George & Nancy Germain		" 4530. 3 –
	" The Minors Elizabeth & Mary Ulrich		" 4589. 1 –
	" The Minor Caroline Brocager		" 826. 14 –
			Rs. 11600. 11. 9.
" 31.	Amount of premium received by the sale of a Govt. Six per cent Promessory Note, which by the desire of the Governors is to be added to the Orphan's Capital according to the proportion thereof; vizt.		
	To the Children of Laurens Vernieuw	over Rs. 1654. 9. 9	213. 13. 9.
	" the Minors George & Nancy Germain	" 4530. 3 –	585. 8. 1.
	" the Minors Elizabeth & Mary Ulrich	" 4471. 15. 3	578. – –
	" the Minor Caroline Brocager	" 826. 14 –	106. 14. 2.

G. Herklots Esquire
&c. &c.
Chinsurah

Sir,

I will be extremely thankful to you to let me know, what amount I am to draw as interest from the principal of my two Children that I may be able to grant a receipt for the same.

I am
Sir
Your obdt. Servt.
A Vernieuw

Chinsurah
6th April
1840.

4300. – –
2400. – –
2300. – –
1800. – –
900. – –
817. 6. 6.
12517. 6. 6.
2557. 13. 6.
2557. 13. 6.
467. 2 –
1782. 4. 4.
467. 2 –
467. 2 –
467. 2 –

Dr. The Capital of Orphans under administration of the orphan Chamber Cr.

1834. Jany 1.	To The Children of Laurens Vernieuw deceased	Sr. 1654. 9 9.	
	" The Minors George & Nancy Germain	" 4530. 3 –	
	" The Minors Elizabeth & Mary Ulrich	" 4589. 1 –	
	" The Minor Caroline Brocager	" 826. 14 –	
		Sr. 11600. 11. 9.	

" 31. – – – Amount of premium received by the sale of a Govt. Six per cent Promessory Note, which by the desire of the Governors is to be added to the Orphan's Capital according to the proportion thereof

To the Children of Laurens Vernieuw over

" the Minors George & Nancy Germain

" the Minors Elizabeth & Mary Ulrich

" the Minor Caroline Brocager

J. Hubbard Esquire
Chairman

5

4300. – –
2400. – –
2300. – –
1800. – –
900. – –
817. 6. 6.
12517. 6. 6.
2557. 13. 6.
2557. 13. 6.
467. 2 –
1782. 4. 4.
467. 2 –
467. 2 –
467. 2 –

Dr. The Capital of Orphans under administration of the orphan Chamber Cr.

1834. Jany 1. To The Children of Laurens Vernieuw deceased — SRs. 1654. 9 9.
" The Minors George & Nancy Germain ..... " 4530. 3 —
" The M...
" The M...

" 31. — Am... Six... the... ac...
To the Chi...
" the Mi...
" the Mi...
" the Mi...

4300. — —
2400. — —
2300. — —
1800. — —
900. — —
817. 6. 6
12517. 6. 6.
2557. 13. 6.
2557. 13. 6.
467. 2 —
1782. 4. 4.
467. 2 —
467. 2 —
467. 2 —

3

Statement of Interest received on account of Government Promissory Notes appertaining to the Chinsurah Orphan Chamber

No. of each Promissory notes	Date of each promissory Notes	Principal or amount of each promissory notes	Rate of Interest	Interest payable Quarterly	Interest payable Half yearly	Date of Promissory notes on which the Interest due thereon	Period of Interest of each note	Amount of Interest of each note	Interest drawn by the Nether Lands Government	Interest received at this Collector ship on each note. Current year inclusive	Total amount of Interest received on each note.	Interest received during the current year
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.		12.	
2914	30th June 1822	7300	6 P Cent	"	Half yearly	29th June 1827	5 years	2190	876	1314	2190	438
2463 of 341	31st March 1822/23	4800	5 Do	"	Do	29 Septr "	4 Do 6 Mo	1080	240	840	1080	240
1515 of 2161	" Do "	4300	5 Do	"	Do	29th Do "	4 Do 6 Do	967. 8	215	752 8	967. 8	215
1769 of 2282	" Do "	900	5 Do	"	Do	29 Do "	4 Do 6 Do	202. 8	45	157. 8	202 8	45
2153	31 Do "	1500	5 Do	"	Do	29 Do "	4 Do 6 Do	337. 8	187. 8	150	337. 8	75
2526	26th October 1825/26	2000	5 Do	Quarterly		25 Oct "	2 Do	200	50	150	200	100
2529	" Do "	2000	5 Do	Do		25 Do	2 Do	200	50	150	200	100
2575	15 Do "	1000	5 Do	Do		14th Do	2 Do	100	25	75	100	50
7568	10th March 1827	500	5 Do	Do		9th Sept "	6 Do	128	"	128	128	128
7569	10 Do "	500	5 Do	Do		9th Dec "	6 Do	128	"	128	128	128
	Total	24800						5302 8	1688 8	3614	5302 8	1288

E. E.

Zillah Hooghly
Collr. Office
24th Decr 1827.

W. A. Bell

Dr. The Capital of Orphans under administration of the orphan Chamber Cr.

1834.
Jany 1. To The Children of Laurens Vernieuw deceased — SRs. 1654. 9 9.
" The Minors George & Nancy Germain . . . . . " 4530. 3 –
" The M
" The M

" 31. – – – Am
Six
the
ac
To the Ch
" the M
" the M
" the M

4300. – –
2400. – –
2300. – –
1800. – –
900. – –
817. 6. 6
12517. 6. 6
2557. 13. 6
2557. 13. 6
467. 2 –
1782. 4. 4
467. 2 –
467. 2 –
467. 2 –

Memorandum.

Receipts

Received from the Secy to the Orphan Chamber at Thurmsmok being the value of 3 Government promissory notes on account of that institution vgt

1. Government promissory note No. 9585. of 1832/33 Tax 4	1,800 – –
1. Do. Do. No. 5963 of Do	4,300 –
1. Do. Do. No. 9584 of Do	2,300 – –
Tax –	8,400

Disbursements

Remittance made to the Secy to the Orphan Chamber at Thurmsmok being a Government promissory note No. 4868 of 9584. of 1832/33. as pr his receipt dated 25th Aug. 1838. — 1700 –
Do. Do. No. 4813 of 9585 of 1832/33 as pr his receipt dated 30th July 1838. 500 –
Do. Do. No. 4812. of 9585 of 1832/33. as pr his receipt dated 16th May 1839 500 –
2700 –
Balance in Notes remaining in the Electors Treasury . . . . . 5700 – –
Tax – 8400 – –

NB. 1 note No. 4811. of 9585. of 1832/33 dated 1st May 1832 . . . 800
Dr 1. note No. 4869 of 9584 of Do 600
Dr 1. note No. 5963 of 1832/33 4300
5700

Hoogkly Collectorie
8th Dec. 1840
E. E.

Wilhelm
Cr.

Dr. The Capital of Orphans under administration of the orphan Chamber

1834

Jany 1. To the

" The

" The

" The

" 31 - - -

To the

" The

" The

" The

Cr

Rs 4300 - -

" 2400 - -

" 2300 - -

" 1800 - -

" 900 - -

" 917. 6. 6

12517. 6. 6

" 2557. 13. 6.

2557. 13. 6

467. 2 -

6:10. 1782. 4. 4.

2:4 - 467. 2 -

2:4 - 467. 2 -

2:4 - 467. 2 -

Dr. Account of Maria alias Mary Ulrich Cr

			Co	Rs	a	p
1838						
June	28	To Cash for postage from Messrs Bagshaw & Co "Bearing"			-	4 -
July	15	" Do Do " Mrs Lindstedt Do			-	2 -
	16	" Messrs Bagshaw & Co dft in favor Mrs Lindstedt for June	25	-		
Augt	7	" Cash for postage from & to Mrs Lindstedt with dft " July			-	4 -
	"	" Messrs Bagshaw & Co dft in favor of Do	25	-		
	"	" Cash for postage from Messrs Bagshaw & Co with a/c			-	2 -
Sept	2	" Do Do from Mrs Lindstedt			-	2 -
	3	" Messrs Bagshaw & Co dft in favor Mrs Lindstedt for August	25	-		
Oct	22	" Messrs Bagshaw & Co Do " Do " September	25	-		
	"	" Cash for postage from & to Mrs Lindstedt			-	4 -
Nov	16	" Do Do " " Do			-	4 -
	"	" Do remitted in Banknotes for your winter clothing & postage			50	2 -
	"	" Messrs Bagshaw & Co dft in favor Mrs Lindstedt for October	25	-		
Dec	7	" Messrs Bagshaw & Co Do " Do " November	25	-		
"	27	" Cash for postage from and to Mrs Lindstedt			-	4 -
1839						
Jany	16	" Do " Do from " " Do			-	4 -
	"	" Messrs Bagshaw & Co dft in favor of Do for December	25	-		
Feb	9	" Messrs Bagshaw & Co Do " Do " January	25	-		
	"	" Cash for postage from and to Mrs Lindstedt			-	4 -
March	8	" Do " Do Do " " Do			-	4 -
	"	" Messrs Bagshaw & Co dft in favor of Do for February	25	-		
April	15	" Messrs Bagshaw & Co Do " " " Do " March	25	-		
	"	" Cash remitted in Banknote for Summer Clothes			25	-
13 &	15	" Do for postage from and to Mrs Lindstedt with dft & enclosure			-	6 -
May	14	" Do " Do from " " Do			-	4 -
	"	" Messrs Bagshaw & Co dft in favor Do for April	25	-		
June	13	" Messrs Bagshaw & Co Do " " Do " May	25	-		
	"	" Cash for postage from & to Do with dft			-	4 -
July	19	" Do " Do from & to Do " Do			-	4 -
	"	" Messrs Bagshaw & Co dft in favor Do for June	25	-		
Augt	16	" Messrs Bagshaw & Co Do " " Do " July	25	-		
	"	" Cash for postage from & to Do with dft			-	4 -
Sept	18	" Do " Do " " Do			-	4 -
	"	" Messrs Bagshaw & Co dft in favor Do for August	25	-		
Oct	5	" Messrs Bagshaw & Co Do " " Do " September	25	-		
	"	" Cash for postage to Do with dft			-	1 -
	"	" Do remitted in Banknote for clothes &c			100	- -
	29	" Do for postage from Messrs Bagshaw & Co with a/c			-	1 -
Nov	8	" Do Do from & to Mrs Lindstedt with dft			-	2 -
	"	" Messrs Bagshaw & Co dft in favor Do for October	25	-		
Dec	13	" Messrs Bagshaw & Co Do " " Do " November	25	-		
	"	" Cash for postage from & to Do with dft			-	1 6.
1840						
Jany	15	" Do " Do " & to Do " Do			-	2 -
	"	" Messrs Bagshaw & Co dft in favor Do for December	25	-		
Febr	13	" Messrs Bagshaw & Co Do " " Do " January	25	-		
	"	" Cash for postage from & to Do with dft			-	2 -
March	6	" Do " Do " " to Do " Do			-	2 -
	"	" Messrs Bagshaw & Co dft in favor Do for February	25	-		
	19	" Cash remitted in Banknote with postage			100	1 -
April	3	" Do for postage from & to Mrs Lindstedt with dft			-	2
"	"	" Messrs Bagshaw & Co dft in favor Do for March	25	-		
May	12	" Messrs Bagshaw & Co Do " " Do " April	25	-		
	"	" Cash for postage from & to Do with dft			-	2 -
June	12	" Do " Do from & to Do " Do			-	2 -
"	"	" Messrs Bagshaw & Co dft in favor Do for may	25	-		
		Carry Over Messrs & Co	600	-		
		Do Do miss Ulrich			280	4 6.

			Co	Rs	a	p
1838						
June	30	By your share in the balance of account closed this day			1901	6 10
Nov	16	" Interest on Rs 1900 from 30 June 4/m 15 days a 4 p/c			28	8 -
1839						
Oct	5	" Interest on Rs 1850 from 16 Nov 1838 to 5 Oct 1839 bearing 10 Months & 20 days a 4 p/c			65	12 4
1840						
Dec	31	" Interest on Rs 1570 from 5 Oct 1839 to 31 Dec 1840 14/m 27/d			77	10 -
1841						
June	30	" Interest on Rs 1320 from 1st January to 30 June 1841			52	12 6
		By Interest				
		on Rs 1900 - from 30 June 1838 to 16 Nov 1838 4/m 17/d			28	8 -
		on Rs 1850 - " 16 Nov 1838 " 5 Oct 1839 10/m 29/d			65	12 4
		on Rs 1750 - " 5 Oct 1839 " 19 March 1840 5/m 17/d			32	1 4
		on Rs 1650 - " 19 March 1840 " 16 Dec 1840 9/m 27/d			48	15 2
		on Rs 1500 - " 16 Dec 1840 " 28 April 1841 4/m 12/d			22	- -
		on Rs 1400 - " 28 April 1841 " 30 June 1841 2/m 2/d			9	10 4
					206	15 2

Abstract of Messrs Bagshaw & Co acct Current

Credited Interest from General Treasury on account of Elizabeth and mary Ulrich

Cash rec 12th June 1838 up to 31 March 1838	Rs	713	2. 6
Do Do 19 Febr 1839 up to 30 Sept 1839		285	4 2
Do Do 25 June 1839 from 30 Sep 1838 to 31 March 1839		285	4 -
Co Rs		1283	10 8
moity of Mary Ulrich		641	13 4
Cash rec on acct of Mary from 31 March to 30 Sep 1839		142	10 -
Do Do 24 April Do Do 30 Sep 1839 to 31 March 1840		142	10 -
Balance of B & Co acct on the 30 April 1840 in favor of Mary Ulrich - - - - Co Rs		158	10 -

Carry Over Rs 2108. 6 -

Dr The Capital of Orphans under administration of the orphan Chamber Cr

1834

Jany 1. To the ...
" The ...
" The ...
" The ...

" 31. ---

To the C...
" the ...
" the ...
" the ...

1834

Rs 4300. --
2400. --
2300. --
1800. --
900. --
817. 6. 6
12517. 6. 6
2557. 13. 6
2557. 13. 6
467. 2 -
6:10. 1782. 4. 4
2:4 - 467. 2 -
2:4 - 467. 2 -
2:4 - 467. 2 -

Statement of the Fund of the Orphan Chamber on the 1st January 1827

Assets of the Fund in deposit with the Collector of Hooghly according to a Statement of the A.J. Collr dated the 21st Novr 1826		Dr						
Abstract		Amount in Prom. Notes	Amount in Cash		Total			
By transfer from the Commissioners		17300.	713.	14.	5.	18013.	14.	5
" Interest received in January 1826			1407.	-	-	1407.	-	-
" Remittance in July 1826		7700.	1671.	10.	9.	9371.	10.	9.
Dr		25000.	3792.	9.	2.	28792.	9.	2.
To Drafts on the Collector								
Cr 1826 January 19th	237:14 -							
February 24th	342:3.3							
September 21st	21. 8. 6							
October 25th	67. - -							
November 22d	1017. 5. 6		1685.	15.	3.	1685.	15.	3.
By Balance on the 22d November 1826 in deposit with Collr		25000.	2106.	9.	11.	27106.	9.	11.
" Interest on Prom. Notes for the last 6 months			979.	-	-	979.	-	-
Sicca Rupees		25000.	3085.	9.	11.	28085.	9.	11.

Accounts of Estates and of Minors under the administration of the Chamber	Cr		
Sussanna legatee of F. A. Dorson decd	791.	1.	-
Tjirk Ubens Pott	766.	12.	6.
The Estate of Michel Horen	30.	2.	7.
The Estate of Widow De Groot	140.	8.	6
The Minor Children of Laurens Vernieuw	1654.	9.	9.
The Minor Children of Augustinho Gomes	900.	-	-
The Minor Children of J. J. Hoff	300.	5.	7.
The Minor Anna Ulrica Hoff	872.	2.	6.
The Minor Laurens Prudence Vernieuw	872.	2.	6
The Minor George & Nancy Germain	4304.	15.	10.
The Heirs of Evert Carels	699.	2.	9.
The Heirs of Widow Pallak	5350.	6.	2
The Minor Children of J. D. and M. T. Ulrich	9631.	10.	9.
Note The Interest on a Cash deposit of Rs 1671:10.9 not credited			
Sa Rup	26314	-	5
Interest & Discount account	1150.	9.	6.
Sicca Rupees	27464.	9.	11.

Dr

The Capital of Orphans under administration

1834
Janry 1. To the
" The
" The
" The

" 31. - - -

To the
" The
" The
" The

Cr

of the orphan Chamber

1834

By Government Promissory Notes with the Collector

Janry 1.	No 5962	Date 1 May 1832	Interest from 1 Nov 1833	4 p%	Rs 4300. - -
"	9583	Do	Do	1 May 1834	Do - - 2400. - -
					2300. - -
					1800. - -
					900. - -
					917. 6. 6
					12517. 6. 6.
					2557. 13. 6.
					D 2557. 13. 6
					467. 2 -
					6:10. 1782. 4. 4.
					2:4 467. 2 -
					2:4 467. 2 -
					2:4 467. 2 -

Account of the Landed property in charge of the Orphan Chamber from the 1st Janry 1826 to 1st Janry 1827

1826					
Janry	1.	By Balance as per Last Statement			Wt. 359. 96
"	9	" Cash Rec.d House Rent from Mrs Mayne for Oct.r & Novr. @ 16			32. - -
Febry	4	" Do Do Do	" Revd J. Edmonds	" January	40 - -
"	7	" Do Do Do	" Mrs Mayne	" December	16 - -
March	2	" Do Do Do	" Revd J. Edmonds	" February	40 - -
"	6	" Do Do Do	" Mrs Mayne	" January	16 - -
"	28	" Do Do Do	" Revd J. Edmonds	" March	40 - -
April	7	" Do Do Do	" Mrs Mayne	" Februarys	16 - -
May	9	" Do Do Do	" Ditto	" March	16 - -
"	18	" Do Do Do	" Captain Cameron	" April	50 - -
June	14	" Do Do Do	" Mrs Mayne	" April	16 - -
"	24	" Do Do Do	" Capt. Cameron	" May	50 - -
July	13	" Do Do Do	" Mrs Mayne	" May	16 - -
"	19	" Do Do Do	" Capt. Cameron	" June	50 - -
Augst	22	" Do Do Do	" Capt. Cameron	" July	50 - -
"	31	" Do Do Do	" Mrs Mayne	" June	16 - -
Septr	16	" Do Do Do	" Mrs Mayne	" July	25 - -
"	19	" Do Do Do	" Capt. Cameron	" August	50 - -
Octr	14	" Do Do Do	" Mrs Mayne	" August	25 - -
"	18	" Do Do Do	" Capt. Cameron	" September	50 - -
Novr	15	" Do Do Do	" Mrs Mayne	" September	25 - -
Decr	13	" Do Do Do	" Capt. Cameron	" Octr & Novemb	100 - -
	16	" Do Do Do	" Mrs Mayne	" October	25 - -
1827 Janry		" Do Do Do	" Capt Cameron	" December	50 - -
				Sicca Rupees	1173. 9. 6

Shares

The Widow M. A. Peaggio	for the half	Wt.	363. 14. 3.
The eldest son Mr B. A. Peaggio	" 1/4 of the other half	"	85: 15. 10.
The Daughter Mrs Isabella Gibbon	" 1/4 " Do	"	84: 15. 10.
" minor son John Peaggio	" 1/4 " Do	"	85. 15. 10.
" Do Do Charles Peaggio	" 1/4 " Do	"	85. 15. 10.
		Sa Rupees	687. 14. 3

Dr. The Capital of Orphans under administration of the orphan Chamber Cr.

1834

Jany 1. To the

" The

" The

" The

" 31. - - -

To the C

" the

" the

" the

1834

By Government Promissory Notes with the Collector

No. 5963.	Date 1 May 1832	Interest from 1 Nov 1833	@ 4 p.c.	Rs.	4300. - -
" 9583	Do	Do " 1 May 1834	Do		2400. - -
					2300. - -
					1800. - -
					900. - -
					817. 6. 6
					12517. 6. 6.
					2557. 13. 6.
					2557. 13. 6
					467. 2 -
					01. 6. 10. 1782. 4. 4.
					8. 2. 4 - 467. 2 -
					8. 2. 4 - 467. 2 -
					8. 2. 4 - 467. 2 -

Dr. The Capital of Orphans under administration of the orphan Chamber Cr.

1834
Jany 1. To the
" The
" The
" The

" 31. - - -

To the
" the
" the
" the

Statement Shewing the Receipts and Disbursements to the Heirs of the late G. L. Peaggie - administered by the

1826			
Jany 21	To Cash paid for Ground rent of both Houses for 1825 -	6.2 -	
"	" Do Do to Mrs M. A. Peaggie for the Heirs for 1825 -	300 - -	
~~March 7~~	~~" Do Do " Ditto in advance of 1826~~	~~125~~ -	
March 31	" Do Do for Repairs to both house as per particulars	123.13.6.	
July 1	" Do Do " Do " Do	18.15.3.	
~~10~~	~~" Do Do to Mrs M. A. Peaggie in advance of 1826~~	~~150~~ - -	
~~Aug 28~~	" Do Do for Repairs of both houses in July & Augt	3.2 -	
~~Nov 31~~	~~" Do Do to Mrs Peaggie in advance of 1826~~	~~30~~	
" 20	" Do Do for Exp. of a New Roof to one Godown in Mrs M's house	87.1.9.	
Decr 30	" Do Do for Khazanna or Ground rent to the Cellr for 1826 -	6.2 -	
		545.4.6.	
1827 Jany 1	" Balance in favor of the Heirs	628.5 -	

~~of which advanced Rs 305~~
~~balance due " 323.5~~

Paid in advance ~~Rs 628.5~~
March 7 - To Mrs Peaggio as per Receipt 125 -
July 10 " Ditto " " Do 150 -
Nov. 4 " Ditto " " Do 30 -
305
1827 Jany 1 - Balance due - - - 323.5

Sicca Rupees - - 1173.9.6

Memorandum
Surplus income in 1826 . . . . . 628.5 -
add balance of 1825 . . . . . 59.9.6
Rs 687.14.6

Sharers
The Widow M. A. Peaggio for the half Rs 343.15.3
Mr B. A. Peaggio for 1/4 of the other half 85.15.10
Mrs Isabella Gibson " 1/4 of ditto " 85.15.10
John Peaggio " 1/4 of ditto " 85.15.10
Charles Peaggio " 1/4 of ditto " 85.15.10
Sa Rs 687.14.7

Orphan Chamber
Chinsurah the 1st of January 1827

1834
~~Jany 1 By Government Promissory Notes with the Collector~~

~~No 5963~~	~~Date 1 May 1832~~	~~Interest from 1 Novr 1833~~	~~& 4 pc~~	~~Rs~~	~~4300. - -~~
~~" 9583~~	~~Do~~	~~Do " 1 May 1834~~	~~Do~~		~~2400. - -~~
~~" 9584~~	~~Do~~	~~Do " Do~~	~~Do~~		~~2300. - -~~
~~" 9585~~	~~Do~~	~~Do " Do~~	~~Do~~		~~1800. - -~~
~~" 9586~~	~~Do~~	~~Do " Do 1833~~	~~Do~~		~~900. - -~~

Febry 6 " Cash under the Secretary 817.6.6
12517.6.6.

Febry 4 " George Germain . . . . . 2557.13.6.

April 16 " Anna Maria alias Nancy Germain deceased 2557.13.6.
1838 July 30 " Laurence Prudence Vernieuw his share . . . . . 467.2 -
" August 30 " Elizabeth Ulrich . . . . her share . . . . . Co Rs 1901.6.10. 1782.4.4.
1839 May 17 " Charles Vernieuw . . . his share . . . . . " " 498.2.4 - 467.2 -
1841 Novr 17 " Henry Vernieuw . . . his share . . . . . " " 498.2.4 - 467.2 -
1845 July 11 " Anna Caroline Vernieuw . . her share . . . . . " " 498.2.4 - 467.2 -

Dr. Government Promissory Notes in deposit with the Collector of Hooghly

1834 March 11.	To Capital	Note	N°. 5963	date 1 May 1832	Principal	4300.		
"	D°		N°. 9583	D°	D°	D°	2400.	
"	D°		N°. 9584	D°	D°	D°	2300.	
"	D°		N°. 9585	D°	D°	D°	1800.	
"	D°		N°. 9586	D°	D°	D°	900.	
							11700.	

1834 March 31.	By George Germain for Prom. Note N°. 9583						Rs	2400.
1835 March 20.	" The cash account of the Secretary for Prom. Note N°. 9586						"	900.
1838 July 20.	" D°	D°	" D°	N°. 4813 of 9585			"	500.
Aug. 24.	" D°	D°	" D°	N°. 4868 of 9584			"	1700.
1839 May 17.	" D°	D°	" D°	N°. 4812 of 9585			"	500.
1841 July 1.	" D°	D°	" D°	N°. 4811 of 9585			"	800.
"	" D°	D°	" D°	4869 of 9584			"	600.
1845	[illegible]			4813 of 9585			"	1300.

1834 Nov. 17.	To The Secretary's Cash account							308.
1835 March 20.	" D°	D°						14.
Dec. 22.	" D°	D°						336.
1837 Oct. 2.	" D°	D°				Sa Rs 336 Ca		358: 6:5.
1838 Feb. 1.	" D°	D°				Sa Rs 336 or		358: 6:3
1839 April 6.	" D°	D°				Sa Rs 292		311: 7:6.
1840 Dec. 16.	" D°	D°				Sa Rs 456		486: 6:5.
1841 Nov. 11.	" D°	D°				Sa Rs 543		579. 3.2
" " "	D°	D°				Sa Rs 172		183. 7. 6.
1844 June 24.	" D°	D°				Sa Rs 370		394: 10: 8.
1845 July 3.	" D°	D°				Sa Rs 148		157. 13: 10.

The orphan Chamber being sincerely [illegible] the Governor having approved that the rent of a small piece of ground to which one Jan Mendes alias Flore has a life interest shall henceforth be administered to by the widow Mrs Ann Vernieux or by one of her sons a letter has been addressed to her to that effect to which she has replied under date the 24th September that the administration of the legacy ought to be given to the Rev. P. Vernieux of Mokeem College

[illegible] communicate with all the papers appertaining thereto, and begging to tenderly [illegible] her best thanks for the trouble taken

The proposal was accordingly made to Mr. Laurent Prudence Vernieux, who on the 23d October received charge of the papers vide his receipt of this date

Chinsurah 23 October 1845

J. Mackillop
Secy of the late
orphan Chamber

1834 Nov. 17.	To							
1835 March 20.	"							
1835 Dec. 22.	"							
1837 Oct. 2.	"							
1838 Feby 1.	"							
1839 April 6.	" Interest received from the Collector on Prom. Note N°. 5963 D° Sa Rs 4300 from 1 Nov 1837 to 1 Nov 1838 Sa Rs 172: -							
	" D° D°	9584	D°	2300	1 Nov. 1837 to 1 May 1838			46. -
	" D° D°	9585	D°	1800	D°	D°		36. -
	" D° D°	4869 of 9584	D°	600	1 May	1 Nov. 1838		12 -
	" D° D°	4811 of 9585	D°	800	D°	D°		16. -
	" D° D°	4812 " 9585	D°	500	D°	D°		10. -
						Sa Rs 292 -		311. 7. 6.
1840 Dec. 16.	" Interest received from Collector for disbursement 1 Nov. 1841 - -							579. 3. 2.
	on Prom. Note N°. 5963 from 1 Nov. 1838 to 1 Nov. 1840 Sa Rs 4300 - Sa Rs 344 - Ca Rs 366.14.11.							
	" D° N°. 4869 of 9584 - from D° to D° D° " 600 - - 48 - - 51. 3. 2.							
	" D° D°. 4811 of 9585 " D° " D° D° " 800 - - 64 - - 68. 4. 4 -							486. 6. 5.
1841 Nov. 11.	" Interest from Collector on Sa Rs 4300 from 1 Nov. 1840 to 1 Nov. 1841 Sa Rs 172 - -							183: 7. 6.
1844 June 24.	" D° D°			Sa Rs 3700	1 Nov 1841	30 April 1844	Sa Rs 370..	394: 10. 8
1845 July 3.	" D° D°			Sa Rs 3700 -	1 May 1844	30 April 1845	Sa Rs 148 ..	157. 13 10.

1 Nov. 1833 to 1 Nov 1834 Rs 172 -
May to 1 Nov 6m . 46.
ay to 1 Nov 9m . 36 -
y 1833 to 1 Nov 34 13m 34 Rs 308. - -
to 20 March 1835 4m 20d " 14. - -

Nov 1834 to 1 Nov 1835. 172
D° " D° 92.
D° " D° 72. 336.

Nov. 1835 to Nov. 36 172
" D° 92.
" D° 72
Sa Rs 336 -
in Ca Rs 358: 6:5

1836 to 1 Nov 1837 172 -
" D° 92.
" D° 72 -
Sa Rs 336 or 358: 6:3.

Dr. Government Promissory Notes in deposit with the Collector of Hooghly

1834 March 11.	To Capital	Note	N°5963	date 1 May 1832	Principal	4300.-.-			
"	D°	"	N° 9583	D°	D°	D°	2400.-.-		
"	D°	"	N° 9584	D°	D°	D°	2300.-.-		
"	D°	"	N° 9585	D°	D°	D°	1800.-.-		
"	D°	"	N° 9586	D°	D°	D°	900.-.-		
							11700.-		

1834 March 31.	By George Germain for Prom. Note N° 9583							Rs	2400.-.-
1835 March 20	" The Cash account of the Secretary for Prom. Note N° 9586							"	900.-.-
1838 July 24	" D°	D°	" D°	N° 4813 of 9585				"	500.-
Aug 24	" D°	D°	" D°	N° 4868 of 9584				"	1700.-
1839 May 17	" D°	D°	" D°	N° 4812 of 9585				"	500.-
1841 July 1	" D°	D°	" D°	N° 4811 of 9585				"	800.-
"	" D°	D°	" D°	4869 of 9584				"	600.-
1845	Transfered to E. Boleth'o 2 Note N° 4811 & 4813 of 9585							"	1300.-

1834 Nov. 17	To The Secretary's Cash a/c								308.-
1835 March 20	" D°	D°							14.-
Dec. 22	" D°	D°							336.-
1837 Oct. 2	" D°	D°							358: 6:5.
1838 Feb. 1	" D°	D°							358. 6.3
1839 April 6	" D°	D°							311: 7.6.
1840 Dec. 16	" D°	D°							486: 6.5.
1841 Nov. 11	" D°	D°							579. 3.2
" " "	" D°	D°							183. 7. 6.
1844 June 24	" D°	D°							394: 10: 8.
1845 July 3	" D°	D°							157. 13.-10

1834 Nov. 17	By Interest received from the collector								
	on Prom Note N° 5963 Princ' Rs 4300 from 1 Nov. 1833 to 1 Nov 1834 Rs 172								
	" D° D° " 9584 " " 2300 " 1 May to 1 Nov 6m " 46.								
	" D° D° " 9585 " " 1800 " 1 May to 1 Nov 6m " 36.								
	" D° D° " 9586 " " 900 " 1 May 1833 to 1 Nov 34 18m 34 Rs								308.-.-
1835 March 20	" Interest received " " " 900 " 1 Nov. to 20 March 1835 4m 20d "								14.-.-
1835 Dec. 22	" Interest received from the Collector								
	on Prom Note N° 5963 P° 4300 from 1 Nov 1834 to 1 Nov 1835. 172								
	" D° D° " 9584 " 2300 " D° " D° 92.								
	" D° D° " 9585 " 1800 " D° " D° 72.								336.
1837 Oct. 2	" Interest received from the Collector								
	on Prom Note N° 5963 P° 4300 from 1 Nov. 1835 to 1 Nov. 36 " 172								
	" D° D° " 9584 " 2300 " D° " D° 92.								
	" D° D° " 9585 " 1800 " D° " D° 72.								
								Sa Rs 336-	
								in C. Rs	358: 6.5
1838 Feby 1	" Interest received from the Collector								
	on Prom. Note N° 5963 P° 4300 from 1 Nov. 1836 to 1 Nov 1837 172								
	" D° D° N° 9584 " 2300 " D° " D° 92.								
	" D° D° N° 9585 " 1800 " D° " D° 72.								
								Sa Rs 336 or	358: 6.3.
1839 April 6	" Interest received from the Collector								
	on Prom Note N° 5963 P° Sa Rs 4300 from 1 Nov 1837 to 1 Nov 1838 Sa Rs 172: -								
	" D° D° " 9584 D° " " 2300 " 1 Nov. 1837 to 1 May 1838 " " 46.-								
	" D° D° " 9585 D° " " 1800 " D° " D° " " 36.-								
	" D° D° 4869 of 9584 D° " " 600 " 1 May " 1 Nov. 1838 " 12.-								
	" D° D° 4811 of 9585 D° " 800 " D° " D° " " 16.-								
	" D° D° 4812 " 9585 D° " 500 " D° " D° " " 10.-								
								Sa Rs 292.-	311: 7.6.
1840 Dec. 16	" Interest received from Collector for disbursement 11 Nov. 1841								579. 3. 2
	on Prom. Note N° 5963 from 1 Nov. 1838 to 1 Nov. 1840 P° Sa Rs 4300 Sa Rs 344 6. R 366 14 11.								
	" D° N° 4869 of 9584 from D° to D° D° " " 600 " 48 " 31. 3. 2.								
	" D° D° 4811 of 9585 " D° " D° D° " " 800 " 64 " 68: 4: 4								
1841 Nov. 11	" Intrest from Collector on Sa Rs 4300 from 1 Nov. 1840. to 1 Nov 1841 Sa Rs 172								183: 7. 6.
1844 June 24	" D° D° Sa Rs 3700 " 1 Nov 1841 . 30 April 1844 Sa Rs 370								394: 10. 8
1845 July 3	" D° D° Sa Rs 3700 " 1 May 1844 . 30 April 1845 Sa Rs 148								157. 13 10.

Dr. The Children of Laurens Vernieuw to which his widow Ann Vernieuw is usufructary heir Cr.

1835.			
March 21	To cash paid Mrs. Ann Vernieuw Interest on Rs. 1868:7:6 for one year . . Sa. Rs.		74:11:9.
July 14	" Do. paid Do. in advance of Interest		30.-.-
1836.			
Febry 16	" Do. paid Do. in full of Do. for 1835		44:11:9.
June 8	" Do. paid Do. in advance for 1836		30.-.-
1837.			
Febry 6	" Do. paid Do. balance of Interest . . . . Co. Rs. 47:11:6		44:11:9.
Decr. 20	" Do. paid Do. the Interest on 1868:7:6 for 1837 . 79:11:6		74:11:9.
1838			
August 1	" Do. paid Mr. L. P. Vernieuw his fourth share of his late Fathers Estate authorized by the Governors Sa. Rs. 467:2		
	Do. Do. Interest from 1st Jany to 30th June 6/m at 4 pc. 9:5:4		
	with Comp Rupees 508:3:6 or Sicca Rs. 476:7:4		476:7:3.
1839			
April 4	" Do. paid Mrs. Ann Vernieuw Interest on the balance of the Capital being Sa. Rs. 1401:5:6 from 1st Jany to 31st Decr. 1838. Co. Rs. 59:13		56:1.-
May 17	" Do. paid to Mr. Charles Vernieuw his fourth share of his late Fathers Estate authorized by the Governors Sa. Rs. 498:2:4		46[illegible].2
1840			
April 8	" Do. paid Mrs. Ann Vernieuw Interest on the balance Capital being Sa. Rs. as per Credit . . . . Co. Rs. 48:8:2		45:7:6.
July 7	" Do. paid Mrs. Ann Vernieuw Interest for 6/m on the balance Capl. being Sa. Rs. 934:3:6 from 1st Jany to 30 June Co. Rs. 19:14:9		18:10:10.
1841			
Jany 28	" Do. paid Mrs. Ann Vernieuw 6/m. Interest on Rs. 934:3:6 from 1 July to 31 December 1840 . . . . . Co. Rs. 19:14:9		18:10:10.
Novr 17	" Do. paid Mr. Henry Vernieuw his fourth share of his late Fathers Estate authorized by the Governors Co. Rs. 498:2:4		467:2.-
1843			
March 2	" Do. paid to Mrs. Ann Vernieuw the Interest due to her up to the 31 December 1842 as per credit in Co. Rs. 57:4:3		53:11.-
" 24	" Do. paid Mrs. Ann Vernieuw Interest in advance from 1st Jany 1843 to 31st December 1844 as per receipt Co. Rs. 39:13:6		37:5:8.
1845			
July 1	" Do. paid Miss Anna Caroline Vernieuw her fourth share of her late Fathers Estate authorized by the Governors in Sa. Rs. 467:2 Co. Rs. 498:2:4		
	" Do. Interest on ditto from 1 Jany 1845 to this date 6/m " " 9:5:4 " " 9:15:3		
	Sa. Rs. 476:7:4 Co. 508:1:7		476:7:4.
	Sicca Rupees		2416:-.5.

1834.			
Jany 1	By Capital . . . . . Sa. Rs.		1654:9:9.
" 31	" proportion of premium allowed by the Governors . . .		213:13:9.
Decr. 31	" Interest on Rs. 1868:7:6 for the year 1834 at 4 per cent . . .		74:11:9.
1835.			
Decr. 31	" Interest " Rs. 1868:7:6 " " " 1835 Do.		74:11:9.
1836.			
Decr. 31	" Interest " Rs. 1868:7:6 " " " 1836 — Do.		74:11:9.
1837.			
Decr. 31	" Interest " Rs. 1868:7:6 " " " 1837 — Do.		74:11:9.
1838			
June 30	" Interest " Rs. 467:2 " " " 1838 — Do. . . Sa. Rs. 9:5:4		
Decr. 31	" Interest " Rs. 1401:5:6 " " " 1838 — Do. " " 56-10.		
	Sa. Rs. 65:6:2.		65:6:2.
1839			
May 15	" Interest on Sa. Rs. 1401:5:6 from 1st Jany 1839 being 4/m. 15/d Sa. Rs. 21.-		
Decr. 31	" Interest on Sa. Rs. 934:3:6 " 16 May " " 7/m 15/d " " 24:7:6		45:7:6.
1840			
Decr. 31	" Interest on Sa. Rs. 934:3:6 for the year 1840		37:5:8.
1841			
Novr. 15	" Interest on Sa. Rs. 934:3:6 from 1st January to 15th Novr. 1841 Sa. Rs. 32:10:11½		
1842			
Decr. 31	" Interest on Sa. Rs. 467:1:6 from 16th Novr. 1841 to 31 Decr. 1842 " " 21.-		
	Sicca Rs. 53:11		53:11.-
1844			
Decr. 31	" Interest on Sa. Rs. 467:1:6 from 1st Jany 1843 to 31 Decr. 1844 2 yrs at 4 pc.		37:5:8
1845			
June 30	" Interest on Sa. Rs. 467:2 from 1st January to this date 6/months at 4 pc.		19:5:4
			2416.-

Orm[illegible]
Chen[illegible]

D. V. decd 25 January 1809 - he left no will and consequently intestate - His Estate was administered by the Secretary of the Orphan Chamber under a decretal order of the Court of Justice of the 1st Febry 1819 that the net assets of the Estate amounted to Sa. Rs. 3207:3:6 of which one moiety belongs according to Dutch law to the widow & the other moiety or Sa. Rs. 1645:9:9 deposited in the Orphan Chamber for the as the portion of the Children and administered to for their maintenance

Dr. The Children of Laurens Vernieuw to which his widow Ann Vernieuw is usufructary heir Cr.

1835.			
March 21	To cash paid Mrs. Ann Vernieuw Interest on Rs. 1868:7:6 for one year	S.Rs.	74:11:9.
July 14	" Do. paid Do. in advance of Interest	"	30.-.-
1836.			
Febry 16	" Do. paid Do. in full of Do. for 1835	"	44:11:9.
June 8	" Do. paid Do. in advance for 1836	"	30.-.-
1837.			
Febry 6	" Do. paid Do. balance of Interest	Co. Rs. 47:11:6 "	44:11:9.
Decr. 20	" Do. paid Do. the Interest on 1868:7:6 for 1837	" 79:11:6.	74:11:9.
1838			
August 1.	" Do. paid Mr. L. P. Vernieuw his fourth share of his late Fathers Estate authorized by the Governors	S.Rs. 467:2-	
	Do. Do. Interest from 1st Jany to 30th June 6/m. at 4 pc.	" 9:5:4	
	with Comp Rupees 508:3:6 or Sicca Rs. 476:7:4		476:7:3.
1839			
April 4	" Do. paid Mrs. Ann Vernieuw Interest on the balance of the Capital being Sa. Rs. 1401:5:6 from 1st Jany to 31st Decr. 1838.	Co. Rs. 59:13- "	56:1.-
May 17	" Do. paid to Mr. Charles Vernieuw his fourth share of his late Fathers Estate authorized by the Governors	Sa. Rs. 498:2:4 "	46[illegible]:2:4
1840			
April 8	" Do. paid Mrs. Ann Vernieuw Interest on the balance Capital being Sa. Rs. as per Credit	Co. Rs. 48:8:2 "	45:7:6.
July 7.	" Do. paid Mrs. Ann Vernieuw Interest for 6/m on the balance Capl. being Sa. Rs. 934:3:6 from 1st Jany to 30 June	Co. Rs. 19:14:9 "	18:10:10.
1841			
Jany 28	" Do. paid Mrs. Ann Vernieuw 6/m. Interest on Rs. 934:3:6 from 1st July to 31 December 1840		
Novr 17	" Do. paid [illegible] late [illegible]		
1843			
March 2	" Do. paid [illegible] up to [illegible]		
" 24	" Do. paid [illegible] 1st Jany [illegible]		
1845			
July 1.	" Do. paid [illegible] late [illegible]		
	" Do. Interest [illegible]		
	[illegible]		[illegible]
	Sicca Rupees		2416:-.5.

1834.			
Jany 1.	By Capital	S.Rs.	1654:9:9.
" 31	" proportion of premium allowed by the Governors	"	213:13:9.
Decr. 31	" Interest on Rs. 1868:7:6 for the year 1834 at 4 per cent	"	74:11:9.
1835.			
Decr. 31	" Interest " Rs. 1868:7:6 " " " 1835 Do.		74:11:9.
1836.			
Decr. 31	" Interest " Rs. 1868:7:6 " " " 1836 — Do.		74:11:9.
1837.			
Decr. 31	" Interest " Rs. 1868:7:6 " " " 1837 — Do.		74:11:9.
1838			
June 30	" Interest " Rs. 467:2 " " " 1838 — Do.	Sa. Rs. 9:5:4	
Decr. 31	" Interest " Rs. 1401:5:6 " " " 1838 — Do.	" " 56-10.	
		Sa. Rs. 65:6:2.	65:6:2
1839			
May 15	" Interest on Sa. Rs. 1401:5:6 from 1st Jany 1839 being 4/m. 15/d	Sa. Rs. 21.-	
Decr. 31	" Interest on Sa. Rs. 934:3:6 " 16 May " " 7/m 15/d	" " 24:7:6-	45:7:6.
1840			
Decr. 31	" Interest on Sa. Rs. 934:3:6 for the year 1840		37:5:8.
1841			
Novr. 15	" Interest on Sa. Rs. 934:3:6 from 1st January to 15th Novr. 1841	S.Rs. 32:10:11½	
1842			
Decr. 31.	" Interest on Sa. Rs. 467:1:6 from 16th Novr. 1841 to 31 Decr. 1842	" " 21.-	
		Sicca Rs. 53:11-	53:11-
1844			
Decr. 31.	" Interest on Sa. Rs. 467:1:6 from 1st Jany 1843 to 31 Decr. 1844 2 yrs at 4 pc.		37:5:8
1845			
June 30.	" Interest on Sa. Rs. 467:2 from 1st January to this date 6 months at 4 pc.		9:5:4
	Sicca Rupees		2416.-

Orphan Chamber
Chinsurah 15 July 1845
F. Perklots Secretary

Abstract Account of

Dr. The Minors George and Nancy Germain orphans of John Joachim & Elizabeth Germain deceased Cr.

1821 Septr.	To J. D. Ulrich's draft on Messrs. J. Palmer & Co.	S.Rs.	143. 8.
1822 Febry	" Mrs. Jenkinson's Do. on Ditto	"	90. – –
" June	" Commission & postage by Ditto	"	3. 10 –
" July	" Cash paid to the Resident for purchasing Compy. Securities	"	587. 14. 6
1823 Octr.	" Cash paid John Vogel & Mrs. Jenkinson for maintenance	"	385. 12. 5
1824 –	" Cash paid for maintenance	"	229. 2. 2
1825 –	" Cash paid " Ditto in 3 months	"	42 – –
1826 –	" Cash paid " Ditto in 9 months of 1825	"	126 – –
1826. –	To Cash paid for their maintenance	S.Rs.	208. – –
1827. –	" Do. " Ditto	"	209. 12 –
1828. –	" Do. " Ditto	"	175. 4 –
1829. –	" Do. " Ditto	"	234. 15. 6
1830 –	" Do. " Ditto	"	214. 3 –
1831 –	" Do. " Ditto	"	181. 2. 9
1832 –	" Do. " Ditto	"	200. 11. 6
1833 –	" Do. " Ditto	"	306. 12 –
1834 Jany 1.	" Balance in favor of George and Anna Maria alias Nancy Germain	"	4530. 3 –
	Sicca Rupees		6260. 15. 9

1821. Sept.	By Messrs. J. Palmer & Co. balance of account current	S.Rs.	4809. – –
1822 June	" Interest as per account current	"	309. 10 –
1823 March	" Ditto on Rs. 4200 – @ 6 pr. Cent	"	252. – –
1824 Do.	Ditto " " 4290 – @ 5 & 6 pr. Cent	"	225. 3. 7
1825 Do.	Ditto " " 4290 – @ 5 pr. Cent	"	214. 8 –
1825. –	By Balance received, of former administration	S.Rs.	4298. 1. 6
1826 –	" Interest on Rs. 4298. – for 1825 – @ 5 pr. Cent	"	214. 14. 4
1827 –	" Ditto " " 4304 – " 1826 – Do.	"	215. 3. 3
1828 –	" Ditto " " 4310 – " 1827 – Do.	"	215. 8 –
1829 –	" Ditto " " 4350 – " 1828 – Do.	"	217. 8 –
1830 –	" Ditto " " 4350 – " 1829 – Do.	"	217. 8 –
1831 –	" Ditto " " 4350 – " 1830 – Do.	"	217. 8 –
1832 –	" Ditto " " 4390 – " 1831 – Do.	"	219. 8 –
1833 –	" Ditto " " 4590 – " 1832 – Do.	"	229. 8 –
Decr. 31.	" Ditto " " 4314. 6. 4 " 1833 – Do.	"	215. 12. 8
	Sicca Rupees		6260. 15. 9

Chinsurah the 1st of January 1834

(Signed) G. Herklots
Secretary

Dr. George Germain (born 10th Decr 1812) Cr.

1834			
Jany	To Disbursements on your account for postage	Rs.	10.–
"	Ditto for fees to Mr. Llewelyn for a Certificate of Baptism	"	4.–
"	Ditto " a Stampt Paper for your receipt of the balance	"	1.8.–
Febry 4	" Cash paid you in Bank Notes as per your receipts	"	2562.6.–
	Sicca Rupees		2568.8.–

1834			
Jany 31.	By amount of your share in the balance of foregoing acct	Rs.	2265.1.6
"	" proportion of premium allowed by the Governors	"	292.12.–
"	" Interest on Rs. 2557.13.6 for the month January	"	10.10.6
	Sicca Rupees		2568.8.–

Chinsurah the 31st January 1834

Werklots Secretary

Dr. Anna Maria Germain minor (born 16 Octr 1815) died the 8th Febry 1834 Cr.

1834			
March 14.	To the following Expences paid on account of the deceased minor Anna Maria Germain, Sanctioned by the Governors on this date:		
	To Dr. Wise for attendance & medicine in her last illness	100.–	
	" The Undertaker's Bill of funeral Charges	54.–	
	" an Extra Servant in her illness	4.–	
	" Mrs. Higgs for expences incurred for the deceased in her last illness	12.–6.	
	" Ditto for a half Month's board & Lodging	5.–	175.–6.
" 20.	" Postage to her brother George on the 12th & 17th Instant		–.4.–
" "	" Balance in favor of the heir		2415.–.–
	Sicca Rupees		2590.4.6.

1834			
Jany 31.	By Amount of your share in the balance of foregoing acct	Rs.	2265.1.6
"	" proportion of premium allowed by the Governors	"	292.12.–
"	" Interest on Rs. 2265. for the month of January at 5 p.r Ct.	"	9.7.–
March 20.	" Ditto in Rs. 2300 from the 30 January to 30 April next at 4 per cent, by anticipation	"	23.–.–
	Sicca Rupees		2590.4.6.

George Germain Sole heir of Anna Maria Germain

April 16	To Government Promissory Notes – viz No. 9583	Rs.	2400.–.–
" "	" Cash paid you as per release of this date	"	15.–.–
	Sicca Rupees		2415.–.–

March 20.	By Balance of your late Sisters account		2415.–.–

Werklots Secretary

Dr. **The Minors Elizabeth and Mary Ulrich** Orphans of Jan Durk & M. J. Ulrich deceased 27 Cr.

1834							
March 7	To Cash paid Mr Reichardt's Bill for School Esp. for Jany & Febry with postage			120.	2	—	
" 20	" Do Do postage to Mr Reichardt			—	2	—	
" 25	" Do Do Esp of Repair to the House making a Bell attly Chula fire place			2.	4	—	
"	" Do Do Chokedars Assessmt for Maugh & Rangun			—	8	—	
April 2	" Do Do Chokedars Assessmt for Kastee			—	2	—	
" 10	" Do Do postage to the Assignees of Alexander & Co			—	4	—	
May 7	" Do Do Chokidars Assessmt for Choyte						
" 8	" Do Do Mr Reichardt's Bill for School Esp. on March & April		120 —				
	Do Do " Black Clothes with by Ct		37.12				
	" Chapprs. dict with Bank Notes		— : 4.	158.	—	—	
" 15	" Do Do Khazanna to Nusseerut alla Khan for one year for the Shant			—	6	—	
"	" Do Do Postage to Mr Atty Swinhoe			—	6	—	
June 12	" Do Do Postage to Mr Atty Swinhoe			—	8	—	
" 21	" Do Do Chowkeedar Assessmt for Beysack & Jeuttee 1241			12.	—	—	
July 10	" Do Do Travelling Expence for the Secretary by Land to Calcutta for the Law Suit			120.	2	—	
" 16	" Do Do Mr Reichardt's Bill, School Esp. for May & June with postage			—	4	—	
Augt 7	" Do Do Chowkeedaree Assessmt for Assan						
" 26	" Do Do Expence in August of Carpenters & Blacksmiths work		1:12:6				
	" Rattans and Dome's work		1:15—				
	" Chunam, Work & Bricklayers work		1:12—	5:	7	6.	
Sept 9	" Do Do Mr Reichardt's Bill for School Esp. for July & August postg			124.	2	—	
" 10	" Do Do Chowkeedaree Assessmt for Shraben			—	4	—	
" 16	" Do Do Postage to Mr Reichardt			—	2	—	
Oct 7	" Do Do Chowkeedaree Assessmt for Bhadon & Assin			—	8	—	
" 31	" Do Do Ticca Bearers at Calcutta 4 days for Secretary attendg Supreme Court			4.	—	—	
Nov 12	" Do Do Postage of Law Papers to Mr Atty Swinhoe			—	2	9	
" 22	" Do Do Mr Reichardt's Bills, for School Expence for Sept & Oct		120—				
	" Clothes as per Bill		269:3—	389.	3	—	
Dec 2/3	" Do Do Postage to Mr Atty Swinhoe			—	4	—	
" 5	" Do Do Boat & Bearers at Calcutta for the Secretary			4.	4	—	
" 13	" Do Do Chokedary Assessmts for Kastee			—	4	—	
				Rs. 943.	9	3.	
1835.							
Jany 13	" Do Do Postage to Mr Atty Swinhoe			—	2	—	
" 15	" Do Do Chokedary Assessmt for Angkum Pore			—	8	—	
" 22	" Do Do Mr Reichardt's Bill School Esp. for Nov & Dec with Postage			120.	2	—	
Febry 20	" Do Do Khazana to Collector for 1241			1.	1	3	
March 20	" Do Do Mr Reichardt's Bill School Esp for Jany & Febry with Postage			129.	10	—	
" 30	" Do Do Chokedary Assessmt for Maugh & Rangun			—	8	—	
" "	" Do Do Khazanna to Nusseerut alla Khan for 1241			—	6	—	
April 21	" Do Do Postage to Mr Attorney Swinhoe			—	2	—	
" 25	" Do Do Expence for Secretary to proceed to Calcutta for examination, authorized						
	By Esp of land Conveyance as per Mr Cooks Bill from Pullah to Calcutta Rs 13—						
	" Do of Ticca Bearers for 2 days and Boathire returning		4.5	17.	5	—	
May 1	" Do Do Chokedary Assessmt for Choyte			—	4	—	
" 14	" Do Do Mr Reichardt's Bill School Esp. for March & April with Postage			123.	6	—	
June 16	" Do Do Chokedary Assessmt for Bysac 1242			—	4	—	
July 18	" Do Do Mr Reichardt's Bill School Esp. for May & June with Postage			120.	2	—	
" 27	" Do Do Chokedary Assessmts for Kastee & Assar 2/m			—	8	—	
Sept 15	" Do Do Do Do " Shraben & Bhadon 2/m			—	8	—	
" 21	" Do Do Mr Reichardt's Bill School Esp. for July & August with Postage			120.	2	—	
Oct 30	" Do Do Chokedary Assessmt for Assin			—	4	—	
" 31	" Do Do Postage to Mr Fullarton			—	4	—	
Nov 10	" Do Do Do " Do			—	2	—	
" "	" Do Do Mr Reichardt's Bill for School Esp & Clothes for Sept & Oct Postage			173.	2	—	
" 24	" Do Do Chokedary Assessmt for Kastee			—	4	—	
Dec 2	" Do Do Do Do " Angkum & Pore			—	8	—	
"	" Do Do for Bricklayer & Coolys cleaning & repairing Wall & Roof of Trees &c			1.	11	—	
Jany 12	" Do Do Mr Reichardt's Bills for Nov & Dec for Board & Education Rs 120—						
" 26	" Winter Clothes 39.12			160.	—	—	
	" Postage — : 4						
	Carry Over			Rs. 1914.	10	6.	

1834							
Jany 31	By Balance of former acct Book page 42			Rs. 4589.	1	—	
"	" proportion of premium allowed by the Governors			578.	—	—	
April 22	" House rent from Lt Evans from 22 Feb to 22 March one month			18.	—	—	
June 20	" Ditto " Do " 22 April " "			18.	—	—	
July 23	" Ditto " Do " 22 May " "			18.	—	—	
Sept 16	" Ditto " Do " 22 June " "			18.	—	—	
Dec 13	" Ditto " Do " 22 July " "			18.	—	—	
				Rs. 5257.	1	—	
1835							
Jany 1	" Interest on Rs 4313:7:9 the balance of this date @ 1 per Cent per Mon			172.	8	6.	
" 5	" House rent from Capt Cricket from 17 Dec to 6 Jany 20 days @ Rs 15 per Mon			15.	—	—	
Nov 19	" Draft on Mr John Fullarton being the Balance of his Account for the						
	Legacy Money assigned to his Trust by the Supreme Court viz						
	By Interest on Prom. Note No 3209 of 1829 of 1822/23 Pct Rs 10000 Rs 402:7:1.						
	" Ditto accumulated on Do do do 1035:2:1.						
	Sa Rs 1437.9.2.						
	Debet — Paid J. H Swinhoe Esq his taxed bill for the Costs of an						
	application to the Supreme Court on behalf of the Orphans Sa Rs 1277.6.9						
	For Commission on the receipt of Sa Rs 1437:9.2 14:6. 1291.12.9.						
	Date of account 18 Sept 1835 Balance Sa Rs 145.12.5.						
	Drawn in favor of Rev. J. Reichardt			142.	—	—	
				Rs. 5586.	9	6.	
1836							
Jany 1	" Interest on Rs 3671:15— the balance on this date @ 4 pct for one year			146.	13	10.	

Dr The Minor Caroline Brocager by inheritance born 1st April 1822 – vide Directory was married in Decr 1838 – and died Mrs Botelho on the 15 Decr 1841. Cr

1839 Jany	31.	To Cash paid Mr W. H. Abbott his charge for copies of papers furnished	Cok.	20. – –
1842 Augt		" Law expences stamps &c in the suit of F. Botelho	Rs 190 – –	
1844		Refund of Ditto by decision of the Court of S. D. Adawlut	" 134 – –	56. – –

1834 Jany	31	By Balance of former acct Book page 23	Rs.	826.14 –
	"	" proportion of premium allowed by the Governors	"	106.14.2
Decr	31.	" Interest on Rs 933:12.2 – for the year 1834 at 4 per cent	"	37: 5:7.
1835 Decr	31	" Interest on Rs 971:1:9 " " " 1835 – " Do	"	38:13.6.
1836 Decr	31	" Interest on Rs 1009:15:3 " " " 1835 – Do	"	40: 6.3.
1837 Decr	31	" Interest on Rs 1050:5:6 – " 1836 – Do	"	42. – –
1838 Decr	31	" Interest on Rs 1092:5:6 – " 1837 – Do	"	43:11. –
1839 Decr	31	" Interest on Rs 1136:-6 – " 1838 – Do	"	45: 7. –
1840 Decr	31.	" Interest on Rs 1181:7:6 – " 1839 – Do	"	47: 4.
1841 Decr	31	" Interest on Rs 1228:11:6 – " 1840 – Do	"	49.2.3
1842 Decr	31	" Interest on Rs 1277:13:9 – " 1841 – Do	"	51.1.3.
1843 Decr	31	" Interest on Rs 1328:15 – " 1842 – Do	"	53.2.6.

D.

Landed property of the Estate of Laurent Verneuil in which Jan Mendes alias Flore has a life interest

1834					
April 9	To Cash paid Khazanna to Kallee Kishoor Haldar for 2 years ovg: 1239 & 1240 – & Annas then		Rs 2:6:9		
"	" Dº Dº Dº to Uddychern & Neel Haldar 3 annas 1240		" 1–9		
"	" Dº Dº Dº Jan mendes alias Flor balance ~~10:12:3~~	~~D. 12:3~~	~~12~~	3	3
	" Dº in advance – July	2 –			
1835.					
Feby 26	To Cash paid to Uddychern & Neel Monee Holdar for Khazanna of 1241		Rs 1–9		
April 10	" Dº Dº " Jan mendes his life interest in this the balance		" 10:7:10½		
May 15	" Dº Dº " Kallee Kishoor Haldar – for Khazanna 4 Annas then		1:3:10½		
			Co Rs	12:12	
1836.					
March 9	" Cash paid to Uddychern & Neel Monee Haldar Khazanna for 1242		Rs 1:–:6		
" 16	" Dº Dº Jan mendes alias Flore his life interest in the balance		" 10:3–		
April 5	" Dº Dº to Kallee Kishore Haldar Khazanna for 1242		" 1:3:6		
			Co Rs	12:12:–	
1837.					
April 4	" Cash paid Jan Mendes alias Flore his life interest in the balance of rent		Rs 10:3–		
" 13	" Dº Dº Uddychern & Neel Monee Haldar Khazanna for 1243		Co Rs 1:1:6		
				11:9:6	
1838					
March 7	" Cash paid to Uddychern & Neel Money Haldar Khazanna for 1244		Co Rs 1:1:6		
April 3	" Dº Dº Jan Mendes as per receipt		" 10:6–		
" 7	" Dº Dº Kally Kishore Haldar Khazanna for 1243 & 1244	Co Rs 2:6:9 –	" 2:9–	14:–:6	
1839					
March 11	" Dº Dº Uddychern & Neel monee Haldar Khazanna for 1245		Rs 1:1:6		
April 4	" Dº Dº Kally Kishore Haldar Dº " Dº		" 1:4:6		
	" Dº Dº Jan Mendes the balance		" 10:6:–	12:12–	
1240.					
March 13	" Dº Dº Uddychurn & Neel monee Holdar Khazana for 1246		Rs 1:1:6		
" 25	" Dº Dº Jan mendes as per receipt		" 10:6–	11:7:6	
1841. 27	" Dº Dº Uddychurn & Neel monee Holdar Khazanna for 1247		Rs 1:1:6		
March 26	Dº Dº Jan Mendes as per receipt		" 10:8	11:9:6	
1842					
March 3	" Dº Dº Uddychern & Neel money Khazanna for 1248		Rs 1:1:6		
" 30	" Dº Dº Jan mendes as per receipt		" 13 6–	14:7:6	
August 5	" Dº Dº Kallee Kishore Haldar Khazanna for 1246. 1247 & 1248 at Co Rs 1:4:6			3:13:6	
1843					
March 6	" Dº Dº uddychern & Neel Munny Haldar Khazanna for 1249		Rs 1:1:6		
April 12	" Dº Dº Jan mendes		" 10:6–		
June 28	" Dº Dº Kallee Kishore Haldar Khazanna for 1249		" 1:4:6	12:12–	
1844					
March 2	" Dº Dº Uddychern & Neel money Haldar Khazanna for 1250		Rs 1:1:6		
May 7	" Dº Dº Jan mendes his usufruct		" 10:6–	11:7:6	
1845					
March 20	" Dº Dº to Bon Maller Roy Neelmoney share of 1251 of Rs 1:1:6		Rs 8:9		
" 22	" Dº Dº " Uddychern Holdar Khazanna his share of 1251 " Dº		" 8:9		
	" Dº Dº " Kallee Kishen Holdar Dº for 1250 & 1251 2 years		" 2:9–		
April 8	" Dº Dº " Jan Mendes his usufruct		" 10:6–	14:–:6	
			Co Rs	143:8:–	

The Orphan Chamber being closed since July last, the Governors having been addressed to her to that effect; to which she has replied under date Jan Mendes alias Flore has a life interest, shall hence forth be administered given to her Son L. P. Verneuil of the College at Chinsurah with all the

The proposal was accordingly be made and accepted by Mr. Laurent papers, vide his Receipt of this date, specifying the documents –

6r

1834					
March 12	By Cash received for one years ground rent from Anna Maria De Rosario		Rs 3:12		
April 8	" Dº Dº Dº " Issabella De Rosario		" 6–		
"	" Dº Dº Dº " Louis Brenkman		" 3–	12:12	
	NB This is entered in the former Book – therefore here erased				
1835					
April 4	By Cash received for ground rent for the year last				
	from Anna Maria De Rosario		Rs 3:12.		
	" Issabella De Rosario		" 6:–		
	" Louis Brenkman		" 3:– Rs	12:12–	
1836					
March 11	By Cash received for ground-rent for the last year				
	from Anna Maria De Rozario		Rs 3:12–		
	" Issabella De Rosario		" 6:–		
	" Brenkman		" 3:– Rs	12:12–	
1837					
	By Cash received for Ground rent for the last year				
Feb 21	from Anna Maria De Rozario		Rs 3:12–		
April 1	" Issabella De Rozario		" 6:–		
" 3	" Lues Brenkman		" 3:– "	12:12–	
1838					
March 13	" Anna Maria De Rosario		Rs 3:12.		
" 27	" Isabella De Rosario		" 6:–		
April 2	" Louis Brenkman		" 3:–	12.12–	
1839					
March 12	" Louis Brenkman		Rs 3:–		
	" Isabella De Rosario		" 6:–		
	" Anna Maria De Rosario		" 3.12	12:12	
1240					
March 27	" Anna Maria De Rosario		Rs 3:12–		
April 1	" Louis Brenkman		" 3:–		
" 3	" Isabella De Rosario		" 6:–	" 12:12–	
1841.					
March	" Anna Maria De Rosario		Rs 3:12–		
	" Louis Brenkman Pro mem for next year Rs 6 for add ground		" 3–		
29	" Isabella De Rosario		" 6:–	12:12	
1842					
March 3	" Louis Brenkman NB add ground relinquished		Rs 6:–		
" 23	" Isabella De Rosario		" 6		
" 30	" Anna Maria De Rosario		" 3:12	15:12–	
1843					
April 4	" Anna Maria De Rosario		Rs 3:12		
11	" Louis Brenkman		" 3:–		
12	" Isabella De Rosario		" 6:–	12:12–	
1844					
April 9	" Anna Maria De Rosario		Rs 3.12.–		
" 6	" Isabel De Rosario		" 6:–		
May 6	" Louis Brenkman		" 3:–	12:12–	
1845					
April 3	" Isabel De Rosario		Rs 6:–		
7	" Louis Brenkman		" 3:–		
8	" Anna Maria De Rosario		" 3.12	12.12	
			Co Rs	143:4:–	

approved that the rent of a small piece of ground to which one to by the widow Mrs Ann Verneuil or by one of her Sons, a letter has the 24th September " that the administration of the said bequest might papers appertaining thereto.

Prudence Verneuil, who on the 23d October received Charge of the

Chinsurah the 23d of October 1845

Mesklots Secretary to the late Orphan Chamber

Dr. Landed property at Chinsurah appertaining to the Estate of the late G. L. Peaggio available when the youngest son is of age 6r

This property the Title deeds delivered over to the respective parties upon their receipt dated 8th February 1837 by order of the Governors under date 7 February 1837.

Dr. **Landed property undivided belonging to the Estate**

The upper-roomed in Sechtermans Lane

Abstract of Disbursements

In 1826	Rs 17:6:6
" 1827	" 114:10:—
" 1828	" 16:3:3
" 1829	" 42:11:—
" 1830	" 52:—:9
" 1831	" 199:12:3
" 1832	" 218:11:—
" 1833	" 48:5:3
	Rs 709:12:—
" 1834	12:2:3
" 1834	6:2:3
" 1836	26:4:6
" 1837	9:1:9
	Rs 763:14:9
" 1838 up to 15 June	5:8:12
	Rs 769:7:—
" " up to the 30 June	

Abstract account of the proceeds & disbursements of Ulrich's House

	Disbursements Chunkah's	Repairs	Jr. Rents	Contingt	Total
1826	1—	14:10:3	1:7:3		17:6:6
1827	1:4—	110:6:9	1:7:3	1:8	114:10—
1828	3:8—	12:5:3	—:6—		16:3:3
1829	3—	4:3:9	1:7:3	34—	42:11—
1830	1—	49:9:6	1:7:3		52:—:9
1831	—12—	197:5—	1:7:3	—4—	199:12:3
1832		217:3:9	1:7:3		218:11:—
1833	3—	44:4—	1:1:3		48:5:3
	13:8—	650:5:3	10:2:9	35:12	709:12—
1834	3—	7:11—	1:7:3		12:2:3
1835	3—	1:11—	1:7:3		6:2:3
1836	3—	21:13:3	1:7:3		26:4:6
1837	3—	4:1:3	1:4:6		9:1:9
	25:8—	685:9:9	16:1—	35:12	763:14:9
1838	4.				763:14:9
	8.	7:6.	6—		
	8.	1:12:3.			
	8.	4:6.			
	8.				
	27:12	689:2—	16:7—	35:12	769:1—
	—8	2:10:6	—	—	4:2:6
	28:4—	692:12:6	16:7—		773:3:6

1826	May —	Housrent from Mr Wirt 2/6	34:8—
	June —	Do Do Mr McCallum	25—
	July —	Do Do Do	25—
	Aug —	Do Do Do	25—
	Sept —	Do Do Mr Westbrook Shaw	18:12—
	Oct —	Do Do Mr McCallum 3/	24:9—
	Nov.	Do Do Mr West	25—
	Dec —	Do Do Do	25—
1827		Do Do Do 2.6 2.15	25—
	Jan —	Do Do Mr Bennett	25—
	Feb —	Do Do Brownrigg	30—
	March —	Do Do Mr Michel	70—
	April —	Do Do Mr Thomas 1/10	25—
	May —	Do Do Lt Higgs Cottam	25—
	June —	Do Do Lt Munro 7/6	26—
1828	July —	Do Do Agha Mogul 20—	20—
	Aug —	Do Do Do	20—
	Sept —	Do Do Do	31:5:3
	Oct —	Do Do Mr Thomas	35—
	Nov —		66:5:3
1831	April 27	Do Do Mr Trotter	20—
	May —	Do Do Do	20—
	June —	Do Do Do	20—
1832	July —	Do Do Rev Mr Greenwood 10—	16—
	Aug —		
	Sept —	Do Do Lt Clark 14/ 2/6	226—
1833	Nov 26	242	
		Total	826:2:3

proceeds — 1826 — 202.13—
1827 — 150— —
1828 — 50—
1829 — 25—
1830 — 106:5:3
1831 — 70:— —
1832 } 242— —
1833 }
826:2:3

1834	Rent rec'd from G. Evans Esq		90—
1835	Do Capt Crichet 1/4/20		15—
1836	Do Do Mr Thomas 1834 — 109— —		
	1836 95—		95—
1837	Do from Mr Platts		92—
	1837 92—		
		1188:2:3	1188:2:3
	Deduct Expenses		763:14:9
			374:3:6
1838	Rent rec'd from Mr Platts 60:2—		
		1188:10:3	
	deduct Expts	769:1—	
		419:9:3	

of the late Mr. & Mrs. Ulrich

37 Cr

The upper-roomed House of I. D. Ulrich situated in Sichtermans lane —

Abstract of proceeds

In 1826	Rs 202:13 —
" 1827	" 150 —
" 1828	" 50 —
" 1829	" 25 —
" 1830	" 106:5.3
" 1831	" 50 —
" 1832 } " 1833 }	" 242 —
	Rs 826.2.3
" 1834	" 105 —
" 1835	" —
" 1836	" 95 —
" 1837	" 92 —
	1138.2.3
" 1838 — up to 15 June	50.8
	1168.10.3

Dr Landed property of Mr. I. I. Hoff mortgaged to his

1834			
March 26	To Cash for Expences incurred for repairing Mr. I. I. Hoffs house by removing the Roof of two Rooms & their repair under the Authority of the Governor of the 18 February last as per detailed Account of this date — Rs		152:11.3
April 24	" Dr for Khazanna of the House & Ground for 2 years being for 1239 & 1240 — @ Rs 11:12 — as authorized by the Govt		23. 8 —
May 15	" Dr for Expence of repairing the Straw Varandah Shed — as pr Dr Dr		3:10 —
1835			
May 15	" Ditto paid Expence of Repairing the Straw Shed East side		3: 1 —
" 21	" Ditto paid for Khazanna to the Collector for 1241 one year		11: 12 —
July 10	" Ditto paid Repair of Leaks of the House		1:10 —
" 31	" Ditto paid " Dr of Roof & Leaks of Dr		— 8 —
Novr 9	" Ditto paid Chokedary Assessmt for 5 months it Kanum from Joyshee to Aghun		1: 4 —
" 20	" Ditto paid Dr Dr " Dr Dr " Dr Dr "

Dr. Landed property of Mr. J. J. Hoff mortgaged to his Children from their Mothers property for the Minor G. B. Hoff Cr.

39

Date		Particulars	Rs.	Ps.
1834				
March	26	To Cash for Expences incurred for repairing Mr. J. J. Hoffs house by renewing the Roof of two Rooms & other repair under the Authority of the Governors of the 18 February last as per detailed account of this date	152	11.3
April	24	" Do. for Khazanna of the House & Ground for 2 years being for 1239 & 1240 – @ Rs. 11:12 – as authorized by the Govs.	23	8 –
May	15	" Do. for Expence of repairing the Straw Varandah Shed – as pr. Do. Do.	3	10 –
1835				
May	15	" Ditto paid Expence of repairing the Straw Shed East side	3	1 –
"	21	" Ditto paid for Khazanna to the Collector for 1241 one year	11	12 –
July	10	" Ditto paid " Repair of Leaks of the House	1	10 –
"	31	" Ditto paid " Do. of R. S. L. Leaks of Do.	–	8 –
Novr.	9	" Ditto paid Chokeda[illegible]	1	4 –
"	20	" Ditto paid Do.		–
Decr.	19	" Ditto paid Do.		–
"	"	" Ditto paid for Clean[illegible]		6
1836.				
Jany	20	" Ditto paid Chokedar[illegible]		–
March	8	" Ditto paid Khazanna[illegible]		–
"	15	" Ditto paid for Clean[illegible]		3
April	14	" Ditto paid Chokeda[illegible]		–
"	20	" Ditto paid Coolies f[illegible]		6
May	31	" Ditto paid for 2 Vener[illegible]		9
Juny	9	" Ditto paid Chokedar[illegible]		–
"	30	" Ditto paid for Rep[illegible]		6
Augt.	10	" Ditto paid Chok[illegible]		–
Septr.	21	" Ditto Do. D[illegible]	–	–
Novr.	21	" Ditto Do. Do.	–	8
Decr.	16	" Ditto Do. to Mr. Ho[illegible]		1.

Date		Particulars	Rs.	Ps.
1834				
April	18	By House rent from Mr. Mortimer for the month of March – Rs.	16	– –
"	19	" Sale of a Straw shed upon the detatched ground public sale	5	6 –
May	1	" House rent from Mr. Mortimer for April – the House evacuated –	16	– –
Augt.	16	" Ditto " a Native occupant during 4 days	4	– –
1835				
April	10	" Ground rent " Noor Mahmud for one year from April 1834 to March 1835 of 2 Cottahs ground	9	– –
"	"	" Cash for Stabling a Horse under the Chopper at 1 Rupee per month	7	9.3
June	18	" Do. received for House Rent from 2 Soldiers one month from 11 May to 11 June	12	– –
July	17	" Do. Do. " Do. " Do. one " " " 11 July	12	– –
Augt.	18	" Do. Do. " Do. " Do. one " " 11 Augt.	12	– –
Septr.	18	" Do. Do. " Do. " Do. one " " 11 Sept.	12	– –
Octr.	–	" Do. Do. " Do. " Do. one " " 11 Octr.	12	– –
Novr.	10	" Do. Do. " Do. " Do. one " " 11 Nov	12	– –
Decr.	19	" Do. Do. " Do. " their Woman for broken days & 1 room	5	– –
1836				
Jany	19	" Do. Do. " Do. from their family one month & 4 days	13	4 –
March	26	" Do. Do. " Do. of one room let to Comm. Sircar for 2½ month @ 2 Rs. pr. Mth.	5	– –
"	"	" Do. Do. for ground rent of 2 Cottahs ground from Noormahmud Coachman for one year	9	– –
May	23	" Do. Do. for one month rent from Soldiers from 20 April to 20 May	10	– –
June	21	" Do. Do. " one Do. Do. " Do. " 20 May " 20 June	10	– –
July	21	" Do. Do. " one Do. Do. " Do. " 20 June " 20 July	10	– –
Augt.	12	" Do. Do. " 4 months rent from Noor mahmud Coachman from April to July	3	–
"	25	" Do. Do. " one month rent from Soldiers from 20 July to 20 August	10	– –
Octr.	6	" Do. Do. " 1 Month & 10 dys. rent " Do. " 20 Augt. to 30 September	13	5.6
Novr.	4	" Do. Do. " one month rent " Do. for October	10	– –
Decr.	15	" Do. Do. 4 months ground rent from Noor mahmud Coachman from August to November 1836	3	–
		Rs.	231	8.9
1837				
April	26	Balance received from Mr. Hoff Senr.	4	4 –
		Rupees	235	12.9

December 1836

C. Werklots Secy.

Dr. Cash account under the Secretary Cr.

1834				
March	1	To Receipts as per former Book page 41	Rs	37062.5.—
	12	" Cash received on acct of Ground rent Vernieuw Estate from Anna Maria De Rosaire for one year		2.12.—
April	8	" Dr " Isabella De Rosaire Dr		6.—
	"	" Dr " Louis Brinkman Dr		3.—
	—	" Government Prom. Note from Collector No. 9583 Principal		2400.—
	18	" Cash received for House rent of Roffs House from Mr. Mortimer for March		16.—
	19	" Dr Dr " a Straw House of Dr sold to Coachman by Auction		5.6
	22	" Dr Dr " House rent of Ulrich's House from Mr. Evans for one month		18.—
May	1	" Dr Dr " House rent of Roffs House for april evacuated		16.—
June	20	" Dr Dr " House rent of Ulrichs House from Mr. Evans to 22d April		18.—
July	23	" Dr Dr " House rent of Ulrich's house " Ditto to 22d May		18.—
Augt	16	" Dr Dr " House rent of Roff's house for 4 days		4.—
Septr	16	" Dr Dr " House rent of Ulrich's house to 22d June		18.—
Novr	17	" Dr Dr Interest from the Collector of Hoogly on Govt Prom. Notes viz on No. 3963 Rs 4 p/c Prom. Rs 4300 from 1 Nov. 1833 to 1 Nov. 1834. 12/on. 172		
		" " 9584 Dr Dr 2300 " 1 May " 1 Nov " 6/on 46		
		" " 9585 Dr Dr 1800 " 1 May " 1 Nov " 6/on 36		
		" " 9586 Dr Dr 900 " 1 May 1833 " 1 Nov " 12/on 54		308.—
Decr	13	" Dr Received House rent of Ulrich's house from Evans to 22d July		18.—
1835				
Jany	5	" Dr Dr Dr " Dr from Capt. Cricket from 17 Dec to 5 Jany 20/d/1		15.—
		Carry Over Rs		39929.7.—

1834				
March	1	By Disbursements as per former Book page 41	Rs	36504.8.9
	4	" Cash paid for postage to Mr. I. I. Hoff		—.4.—
	7	" Dr Dr Mr Reichardt for the Ulrich School Exp in Jany & Febry		120.2.—
	20	" Dr Dr postage to Dr Dr		—.2.—
	25	" Dr Dr Repairs of Ulrich's House making a Belatty chula fireplace		2.4.—
	26	" Dr Dr on acct of Mr. I. I. Hoff's House mortgaged to his Nephew George Benjamin Hoff for Expences incurred under the orders of the Governors of the 18th February in order to make the said House tenantable, renewing Roofs of two Rooms & Repair		152.11.3.
April	2	" Dr paid Chowkedary Assessment of Ulrich's House for May & June		—.8.—
	9	" Dr Dr Jan Mendes alias Flore the balance of Rent of Vernieuw ground Rs 40.12.As for one year deduct paid in advance on 12 July 1833 = 2 = 8.12.3. Paid Khazanna of Dr to Kallee Kishwar Baldar for 1239-1240 2.6.9. Dr Dr " do " Addychum & Ruelmony 1240 1.—9.		12.3.3.
	10	" Dr paid postage to the Assignees of Alexander & Co		—.2.—
	16	" Dr paid to George Germain balance of his testor's acct Rs 15—		
	"	" Government Prom. Note No. 9583 Principal 2400—		2415.—
	24	" Cash paid to Coll.r of Hoogly for 2 years Khazanna of Roffs House being for 1239 & 1240 = 2 Rs 11.12 per annum auth.d by p.r fore		23.8.—
May	7	" Dr Dr Chowkedars Assessment of Ulrich's house for Chuyt		—.4.—
	8	" Dr Dr Mr Reichardt's Bill of School Expence for March & April 120.— on acct of two Ulrichs Dr for Black Clothes sent by Govt 37.12. Dr for Dhaka Muslins dist with Bank notes 4.		158.—
	15	" Dr Dr Khazanna for Ulrich's House to Nusseerut Ullakhan one year		—.6.—
	"	" Dr Dr Expence of repairing Stone Varandah Back of Roffs House		3.10.—
June	12	" Dr Dr Postage to Mr Swinhoe on acct of Ulrich's		—.6.—
	21	" Dr Dr Chowkedary Assessment of Ulrich's house for Bysack & Joyshee 1241		—.8.—
July	10	" Dr Dr Travelling Expences for the Secretary by land from Calcutta attending the Supreme Court for an affidavit in Ulrich's case		12.—
"	16	" Dr Dr Mr Reichardt's Bill School Exp for May & June for the Ulrichs		120.2.—
Augt	7	" Dr Dr Chowkedary Assessment of Ulrich's house for Assaur		—.4.—
	26	" Dr Dr Expence of Ulrich's house in August for Carpenters & Black Smiths work Rs 1.12.6 " Rattans and Doney work 1.15— " Chunam & Sooky and Bricklayers work 1.12.—		5.7.6.
Septr	9	" Dr Dr Mr Reichardt's Bill for School Exp for July & August with Postage		124.2.—
	10	" Dr Dr Chowkedary Assessment of Ulrich's house for Bhadun		—.4.—
	16	" Dr Dr Postage to Mr Reichardt on acct of the Ulrich		—.2.—
Octr	7	" Dr Dr Chowkedary Assessment of Ulrichs house for Bhadun & Assin		—.8.—
	31	" Dr Dr Ticca Bearers at Calcutta 4 days attending the Sup. Court on Ulrich's case		4.—
Nov.	12	" Dr Dr Postage of Law Papers to Mr Swinhoe Dr		—.2.9.
Decr	26 3	" Dr Dr Postage Dr		—.4.—
"	5	" Dr Dr Boat & Bearers hire to & at Calcutta for the Secretary Dr		4.4.—
"	13	" Dr Dr Chowkedary Assessment of Ulrich's house for Bartee		—.4.—
1835				
Jany	13	" Dr Dr Postage to Mr Swinhoe Dr		—.2.—
	15	" Dr Dr Chowkedary Assessment of Ulrich's House for Aughorn & Pous		—.8.—
	22	" Dr Dr Mr Reichardt's Bills School Expence for Sept. & Octr 120.— Clothing 269.3.		389.3.—
	"	" Dr Dr Mr Reichardt's Bill for School Exp for Nov. & Decr & postage		120.2.—
Febry	20	" Dr Dr Khazanna for Ulrich's house to Collector for 1241		1.1.3.
		Carry Over	Rs	40177.3.9.

Dr. **Cash Account** under the Secretary of the Orphan Chamber Cr.

1835					1835		
	Brought over from page 12	S.Rs	39929. 7. —		Brought over	S.Rs	40177. 3. 9.
March 20	To Government Promissory Notes from the Collector of Hooghly to be disposed off by order of the Governors of the 17th January —			March 20	By Cash paid Mr Reichardt's Bill for Janry and February for 2 Misses Ulrich's postage		129. 10 —
	No 9586 — 4 percents Principal	Rs	900 —	" 21	" Ditto paid Mrs Ann Vernieuws Interest for 1334 upon encreased Capl @ 8 p.C.		74. 11. 9.
	Interest from 1 Novr 1834 being 4/on 20/days @ 4 p.C		11 —	" 30	" Ditto Dr Chokeedary Assessment of Ulrich's house for Maugh & Phangun		— 8 —
		Rs	914 —	" "	" Ditto Dr Khazanah for Nuseerut ulla Khan's ground of Ulrich's house 1241		— 6 —
	Deduct Discount on ditto @ 3 per Cent		27 — —	April 10	" Ditto Dr Jan Mendes alias Flore balance of his life Int. in Vernieuws ground Rs 10: 5: 11½		
April 4	" Cash received for Ground rent on acct of Vernieuws Estate from 3 occupants for last year		887. — —		" Ditto Dr Khazanna to Uddychern & Neel Monny Haldar for 1241 — 1: — 9		
" 10	" Cash received for Ground rent of Mr Hoffs 2 Cottah ground for one year from April 1834 to March 1835 from Noormahmmed Rs 9. —		12. 12 —		" Ditto Dr Ditto " Kallee Kishoore Boldar " Dr — 1: 3: 3½		12. 12. —
	" Dr Dr for Stabling a Horse under the Varandah @ 1 Rupee p.m^th — 7. 9. 3.		16. 9. 3.	" 21	" Ditto Dr Postage to Mr Attorney Swinhoe in Ulrichs Cause		— 2 —
June 18	" Dr Dr for one Month House Rent of Mr Hoff's House from 11 May to 11 June		12. — —	" 25	" Ditto Dr Expence for Secretary proceeding to Calcutta Dr Dr to attend on the Master for examination as authorized by the Governors Land Conveyence Fee Cooks Bill from Puttah Ghaut to Calcutta Rs 13. — Palkeehire 2 days & Boathire returning — 4:5 —		17. 5 —
July 17	" Dr Dr " one month Dr " Dr to 11 July		12 — —	May 7	" Ditto paid Chokeedary Assessment for Ulrich's House for Chopta		— 4 —
Augt 18	" Dr Dr " one month Dr " Dr to 11 Augt		12 — —	" 14	" Ditto paid Mr Reichardt's Bill for School Expence for March & April with Postage Dol		123. 6 —
Sept 18	" Dr Dr " one month Dr " Dr to 11 Sept		12 — —	" 15	" Ditto paid Expence of Repairing Straw Shed of Mr Hoff's House East side		3. 1. —
Octr —	" Dr Dr " one month Dr " Dr to 11 Octr		12 — —	" 21	" Ditto paid Khazanna to Collector for 1241 of Mr Hoff's House		11. 12 —
Novr 19	" Draft upon Mr Fullarton balance of acct of Ulrich's Legacy		142 — —	June 16	" Ditto paid Chokeedary Assessment for Ulrich's House for Month Bysac		— 4 —
" "	" Cash received for one Month House Rent of Hoff's House to 11 Novr		12. — —	July 10	" Ditto paid for Repair of Leaks of Mr Hoff's House		1. 10 —
Decr 19	" Dr Dr for broken days Dr " Dr " for one room Separate		5. — —	" 14	" Ditto paid Mrs Ann Vernieuws in advance of Interest		30 — —
" 22	" The Collector of Hooghly for one year Interest on the following Prom. Notes No 3963 — Principal 4300 — Int from 1 Nov 1834 to 1 Nov 1835 @ 4 p.C 172 —			" 18	" Ditto paid Mr Reichardt's Bill for School Exp for May & June with postage		120. 2 —
	No 9584 Dr 2300 — Dr Dr " Dr " 92 —			" 27	" Ditto paid Chokeedary Assessment for Ulrich's House for Jordee & Afsan Jon		— 8 —
	No 9585 Dr 1800 — Dr Dr " Dr " 72 —		336 — —	" 31	" Ditto paid for Repair of Roof & Leaks of Mr Hoff's House		— 8 —
1836				Sept 15	" Ditto paid Chokeedary Assessment for Ulrich's House for Heabun & Bhadun Jon		— 8 —
Jany 19	" Cash Recd for rent of Mr Hoff's House one Month		12 —	" 21	" Ditto paid Mr Reichardt's Bill for School Exp for 2 Miss Ulrich for July & Augt & Postage		120. 2 —
" 25	" Dr Dr " Dr " Dr 4 days		1. 4 —	Octr 30	" Ditto paid Chokeedary Assessment of Ulrich's House for Afsin		— 4 —
March 11	" Dr Dr " Dr " Vernieuws Ground from Anna Maria DeRosaro 3: 12.			" 31	" Ditto paid Postage on account of Dr to Mr Fullarton Calcutta		— 4 —
	" Isabella DeRosaro 6 —			Novr 9	" Ditto paid Chokeedary Assessment of Hoffs House for 8 Months from Jan last to Afsin & Aman		1. 4 —
	" Louis Brenkman 3 —		12. 12 —	" 10	" Ditto paid Mr Reichardt's Bill for School Exp & Clothes for the Ulrichs for Septr & Octr & Postage		173. 2 —
" 26	" Dr Dr " Rent of a Room of Hoffs house 2 Months 4 days		5. — —	" "	" Ditto paid Postage to Mr Fullarton on acct of Ulrich		— 2 —
" "	" Dr Dr " one years Rent of 2 Cottah ground of Hoffs house Separate Lot		9. — —	" 20	" Ditto paid Chokeedary Assessment of Hoffs House for Kartic		— 4 —
" "	" Drawn on Mr Fullarton in part of Interest of Ulrich Legacy		120. — —	" 24	" Ditto paid Dr Dr " Ulrichs House " Dr		— 4 —
				Decr 19	" Ditto paid Dr Dr " Hoffs House " Aughorn		— 4 —
				"	" Ditto paid for Cleaning Dr		— 4. 6.
				26	" Ditto paid Chokeedary Assessment of Ulrichs House for Aughorn		— 4 —
				1836 Jany 9	" Ditto paid Dr Dr Dr " Pous		— 4 —
				" 12	" Ditto paid Bricklayer & Coolies to clean & repair the Wall & Roof of Ulrich's house		1. 11 —
				" 20	" Ditto paid Chokeedary Assessment of Hoffs house for Pous		— 4 —
				" 26	" Ditto paid Mr Reichardt's Bill for the Misses Ulrich Board & Education 120 — For Novr & Decr & for Winter Clothes & Stockings — with postage 40 —		160. — —
				Febry 16	" Ditto paid Mrs Ann Vernieuws balance of one years Interest		44. 11. 9.
				24	" Ditto paid Khazanna for Nuseerut ulla Khan's ground of Ulrich's House for 1242		— 6 —
				"	" Ditto paid Chokeedary Assessment of Ulrich's house for Maugh		— 4 —
				March 8	" Ditto paid Khazanna to Collector of Ulrich's house for 1242		1. 1. 3.
				"	" Ditto paid Ditto " Dr " Hoffs house " Dr		11. 12 —
				9	" Ditto paid Ditto " Uddychern & Neel monee Holdar for 1242 Vernieuws ground		1. — 6.
				"	" Ditto paid Ditto " Kallee Kishoore Baldar " Dr Dr Dr		1. 3. 6.
				"	" Ditto paid Jan Mendes alias Flore balance of his life Int. in Dr Dr		10. 8 —
				15	" Ditto paid for Cleaning & Repairing Mr Hoffs house as per Memorandum		11. 11. 3
				18	" Ditto paid Postage to Elizabeth Ulrich 2 at 1 J.G. Ulrich 2 at		— 4 —
				19	" Ditto paid Chokeedary Assessment Ulrichs House Khazanna Ho^s & Hoffs house Many & Thing		— 12 —
				26	" Ditto paid Mr Reichardt's Bill for Jany & Feb. for Elizabeth & Mary Ulrich & postage		120. 2 —
				April 14	" Ditto paid Chokeedary Assessment Ulrich's house for Chopta 1242		— 4 —
					" Ditto paid Dr Dr Hoffs house " Dr		— 4 —
	Carry Over	S.Rs	41560. 12. 3		Carry Over	S.Rs	41367. 7. 3

Dr. Cash Account of the Secretary of the Orphan Chamber Cr.

1836	To Amount Brought forward from page 13		Sa Rs	41560	12.3
May	23	" Cash received for one month Rent for Hoffs House from 20 April to 20 May	Cr	10	— —
June	21	" Dr Dr " one Month Rent " Dr " 20 May to 20 June		10	— —
July	21	" Dr Dr " one month Rent " Dr " 20 June to 20 July		10	— —
Augt	8	" Dr Dr " House Rent for Ulrich's House from 7 May to 7 August @ 15	Rs	45	— —
"	12	" Dr Dr 4/on Rent for 2 Cottas of ground " April to July @ 9 pr Annm	Rs	3	— —
"	25	" Dr Dr for one month Rent for Hoffs House from 20 July to 20 August		10	— —
Octbr	6	" Dr Dr " 10 Rs & 10 days Rent " Dr Dr from 20 Augt to 30 Sept		13	5 6
Novr	4	" Dr Dr " one Month Rent " Dr Dr for October		10	— —
"	"	" Drawn on Mr J. Fullarton on part of Interest on Ulrich's legacy Cr 435.16	"	407	14.4
"	26	" Cash received from Mr Thomas for House-rent of Ulrich's House for 3/on 10/27 from 7 August to 16 Novr @ Rs 15 (House evacuated)		50	—
Decr	15	" Dr Dr 4/on Rent for 2 Cottas Ground of Hoffs House from August to November		3	— —
		" Dr Dr for Ulrichs House in November 1835		1	— 9
			Sa Rs	42134	— 10
		Deduct Expenditure & Disbursements		42047	— 10
"	31	" Balance in hand	Sa Rs	87	— —
1837					
Jany	1	Balance converted into Company's Rupees	Cr	92	12:10
Febry	6	To Cash paid Mrs Ann Vernieuw Draon on Messrs Bagshaw & Co in favor of Mr Lamb for expence of Elizabeth & Mary Ulrich on 16 Novr Last		109	— —
	7	" Dr Dr on this day for Do		192	— —
	21	" Cash received for ground rent of Vernieuw's Ground from A. M. Dekeyzer 3:15			
April	1	" Dr Dr " Dr " Dr Isabella DeRozario 6 —			
	3	" Dr Dr " Dr " Dr Louis Brenkman 3 —		12	15
	5	" Draon on Messrs Bagshaw & Co in favor of Mrs Lindstead		50	—
May	10	" Dr " Dr " " " Dr		50	—
"	15	" Dr " Dr " " " of Mrs C. J. Lamb		110	—
June	26	" Dr " Dr " " " Mrs Lindstedt		50	—
July	18	" Dr " Dr " " " Dr		50	—
Augt	9	" Dr " Dr " " " Dr		50	—
"	"	" Received from Mr J. J. Hoff balance of his account Rs 4.4		4	8
Septr	16	" Drawn on Messrs Bagshaw & Co in favor of Mrs Lindstedt		50	—
		Carry Over	Cr	821	3.10

1836	By Amount Brought forward from page 13		Sa Rs	41367	7.3
April	20	" Cash paid for cleaning the premises of Hoffs House		—	4.6
May	31	" Dr Dr " glass panes & Venetians " Dr Dr		8	3.9
June	8	" Dr Dr to Mrs Ann Vernieuw on advance of Interest		30	— —
	9	" Dr Dr for Chokedary Assessment for Hoffs House for Bysack 1243		—	4 —
"	24	" Dr Dr " Dr Dr " Ulrich's House " Dr		—	4 —
"	"	" Dr Dr " repair of Leaks &c to Ulrichs House		5	— 6
"	30	" Dr Dr " repair " Hoffs House		1	4 6
July	15	" Dr Dr to the Misses Elizabeth & Mary Ulrich for mourning & other Clothes authorized by the Governors Sa Rs 100 — and for Chappe-rasses dust &c canes		100	4 —
	27	" Dr Dr for Chokedary Assessment of Ulrich's House for Jathe & Attar		—	8 —
Augt	10	" Dr Dr " Dr Dr " Hoffs House " Dr " Dr		—	8 —
Septr	7&10	" Dr Dr " postage of letters to Miss Elizabeth Ulrich		—	8 —
Septr	7	" Dr Dr remitted in Bank Note to Dr Dr in part		16	— —
"	15	" Dr Dr Dr " Dr " Dr Dr the remainder		32	— —
"	21	" Dr Dr Chokedary Assessment for Hoffs House for Threaben & Bhadon		—	8 —
"	28	" Dr Dr Dr Dr " Ulrichs House " Dr " Dr		—	8 —
Novr	13	" Dr Dr postage on acct of the Misses Ulrichs		—	4 —
	3	" Dr Dr to Estate of Rev. J. Reichardt for School Bills from March to 9th Septr by Draft on John Fullarton Esqr Cr 435:1:6		407	14.4
"		" Dr Dr Chokedary Assessment for Ulrichs House for Assin		—	4 —
	16	" Dr Dr postage " Dr		—	4 —
	21	" Dr Dr Chokedary Assessment " Hoffs House for Assin & Kartic		—	8 —
	26	" Dr Dr Postage to Mrs Thomas on acct of Ulrich		—	2 —
Decr	1	" Dr Dr Khazanah for Ulrich's House to Coll for 1243		1	1.2
	2	" Dr Dr Chokedary Assessment for Ulrichs House for Kartic		—	4 —
	13	" Dr Dr Mrs Lamb for Medical attendance on Elizabeth Ulrich		50	— —
"		" Dr Dr postage to Mrs Lamb for Do		—	2 —
	16	" Dr Dr to Mr Rose in distress		1	— —
	20	" Dr Dr for Repair of Ulrich's House authorized by Governors 21 Nov		21	12.9
		" Dr Dr " Ulrich's House in November 1835			
	31	"	Total Rs	42047	— 10
1837					
Jany	28	By Cash paid Chokedary Assessments for Ulrich's House for Asphon & Bust	Cr	—	8 —
Febry	6	" Dr Dr Mrs Ann Vernieuw balance of her Interest for 1836 Sa Rs 44:11:9	"	47	11.6
	7	" remittance by Draft on Messrs Bagshaw & Co for the Misses Ulrich to Mrs C. J. Lamb for Boarding from 15 Sept to 31 January & pr Bills		301	— —
"		" Cash paid Postage to Mrs Lamb & Messrs Bagshaw & Co		—	4 —
March	2&3	" Dr Dr Postage for the Ulrichs		—	4 —
	22	" Dr Dr Dr " " Dr from Mrs Lamb		—	2 —
"		" Dr Dr Chokedary Assessment of Ulrich's House for Mangh & Phagun		—	8 —
April	4	" Dr Dr Jan Mendes balance of rent of Vernieuw's ground		10	8 —
	5	" Remitted by Draft on Messrs Bagshaw & Co to Mrs Letetia Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for March, with Postage		50	2 —
	13	" Cash paid Uddychein & Neelmonee Halder Khazanah of Vernieuw's ground		1	1.6
	20	" Dr Dr for Stationary / the indent on Govt being declined by the Judge / viz 1/4 ream of Fool's cap Paper purchased for Rs 1:12: — 50 Quills " Dr " 2 — —		3	12 —
	27	" Paid Chokedary Assessment of Ulrichs House for the month Chyte		—	4 —
May	10	" Remitted to Mrs Lindstedt for Elizabeth & Mary Ulrich for April with Postage		50	2
	15	" Ditto " Mrs Lamb Board & Lodging of Dr for Febry 50 — " Lessons 10 — " Gowns &c & Postage		110	2 —
	22	" Paid Chokedary Assessment of Ulrich House for Bysack 1244		—	4 —
June	20	" Paid Khazanah for 1243 for Ulrich's House out house ground to Nemaul Salah Khan		—	6 —
		Carry Over	Cr	576	15 —

Dr. The minors Elizabeth and Mary

1836	To Brought forward from page 6	Sr Rs	1914	10 6
Febry 24	" Cash paid for Khazannah to Nusserwanjee Clarkan for 1242 one year		—	6 —
"	" Dr Dr " Chokedary Assessmt for March 1242		—	4 —
March 8	" Dr Dr " Khazanna to Collector for 1242		1	1 3
18	" Dr Dr " Postage to Elizabeth Ulrich & to J.G. Ulrich		—	4 —
19	" Dr Dr " Chokedary Assessmt for Phaugan		—	4 —
26	" Dr Dr Mr Reechardt's Bill for Jany & Febry Education with postage		120	2
April 14	" Dr Dr for Chokedary Assessmt for Chuyte 1242		—	4 —
June 24	" Dr Dr " Dr Dr " Bysac 1243		—	4 —
"	" Dr Dr " Repair of Leaks &c		5	— 6
July 15	" Dr Dr " Mourning & other Clothes authorized by Governors		100	— —
"	" Dr Dr " Chupprassies dust with letter		—	4 —
27	" Dr Dr " Chokedary Assessment for Justice & Assoc		—	8 —
Sept 7	" Dr Dr to Miss Elizabeth Ulrich on part		16	— —
15	" Dr Dr " Dr Dr on full of Cr 50		32	— —
7&10	" Dr Dr for Postage of letters		—	8 —
28	" Dr Dr " Chokedary Assessment for Abraham & Shadrac		—	8 —
Nov. 1	" Dr Dr " Postage to Executor to Mr Reechardt's Estate		—	2 —
2	" Dr Dr " Chokedary Assessment for Assoc		—	4 —
3	" Dr Dr " Postage to Mr Fullerton		—	2 —
"	" Dr Dr School Bills of the two orphans to the Executor of the late Mr J. Reechardt by draft on Mr Fullerton Cr 435:1:6. from March to 9th September		407	14 4
16	" Dr Dr Postage for the Miss Ulrichs		—	4 —
26	" Dr Dr " Dr to Mrs Thomas to Sultaree		—	2 —
Decr. 1	" Dr Dr Khazannah to Collector for 1243		1	1 3
2	" Dr Dr Chokedary Assessment for Justice		—	4 —
13	" Dr Dr Mrs Lamb for Medical fees for Dr Hornby attg on Elizabeth		50	— —
"	" Dr Dr Postage to Mrs Lamb		—	2 —
20	" Dr Dr for Repair to the House white washing &c authorized by the Governors on the 21 Novr		21	12 9
		Sr Rs	2674	4 7

1837

Janry 28	By Cash paid Chokedary Assessment for Anyhorn & Pons	Cr	—	8 —
	To Mrs E.J. Lamb Int by Draft on Messrs Bagshaw & Co for the Board &c of Elizabeth & Mary Ulrich from 15th September to 31st October as per Mrs Lamb's Bill of 13th Novr	"	109	— —
Febry 7	" Mrs E.J. Lamb by Draft on Messrs Bagshaw & Co for Boarding misses Elizabeth & Mary Ulrich from 1 Novr 1836 to 21 January 1837 & for a Bedstead as per Mrs Lamb's Bill	"	192	— —
"	" Cash paid postage to Mrs Lamb & Messrs B & Co	"	—	4 —
March 2	" Dr Dr Dr " Mrs Lamb & Mrs Lindstedt	"	—	4 —
22	" Dr Dr Dr from Mrs Lamb B/F	"	—	2 —
"	" Dr Dr Chokedary Assessmt for Mary & Phaugan	"	—	8 —
April 5	" Dr remitted by Draft on Messrs Bagshaw & Co for Board & Lodging of Misses Elizabeth & Mary Ulrich for March with Postage	"	50	2 —
27	" Dr paid Chokedary Assessmt for the month Chuyte	"	—	4 —
May 10	" Dr Remitted to Mrs Lindstedt for Board & Lodging for April with Postage	"	50	2 —
15	" Dr Dr " Mrs Lamb " Dr Dr &c " February " Dr	"	110	2 —
22	" Dr paid Chokedary Assessmt for Bysack 1244	"	—	4 —
June 20	" Dr Dr Khazanna for 1243 for outside ground to Nusserwanjee Clarkan	"	—	6 —
July 4	" Dr Dr Chokedary Assessmt for Joyty	"	—	4 —
June 26	" Draft remitted to Mrs Lindstedt for Board & Lodging for May with Postage	"	50	2 —
July 18	" Dr Dr " Dr Dr " Dr Dr " June " Dr	"	50	2 —
26	" Paid Chokedary Assessment for Assoc	"	—	4 —
Augt 9	" Draft remitted to Mrs Lindstedt for Board & Lodging for July & Postage	"	50	2 —
		Cr	1	8 —
29	" Repair of a broken Venetian	"	3	7 9
	Dr " Leaks of the House & white Washing &c	"	—	1 6
	Extra Coolly for Cleaning the premises	"	5	1 3

Carry Over to page 17. Cr: 669:13:3.

Ulrich orphans

1836	By Brought forward from page 6	Sr Rs	5733	7 4
March 26	" Draft on Mr John Fullarton in part of Interest on Trust property	"	120	— —
Augt 8	" House rent from Mrs Thomas from 7 May to 7 August 3/m @ 15 Sicca	"	45	— —
Novr 9	" Draft on Mr John Fullarton in favor Gh Ruttonsee Esqr for Reechardt's Estate	"	407	14 4
" 26	" House rent from Mrs I.M. Thomas from 7 Augt to 16 Novr 3/m 10/d @ 15	"	50	— —
Decr 31	" Interest on Rs 3682:1:1 the balance of this date @ 4 per Cent, one year	"	147	4 6
		Sr Rs	6503	10 2
	" Deduct Disbursements up to this date	"	2674	4 7
	Balance of the orphans	Sr Rs	3829	5 7

1837

Janry 1	" Balance in Company's Rupees	Cr Rs	4084	10 2
Febry 7	" Messrs Bagshaw & Co in favor of Mrs E.J. Lamb	"	301	— —
April 5	" Dr on Dr " favor of Mrs Lindstedt	"	50	— —
May 10	" Dr " Dr " " " Dr	"	50	— —
15	" Dr " Dr " " " Mrs E.J. Lamb	"	110	— —
June 26	" Dr " Dr " " " Mrs Lindstedt	"	50	— —
July 18	" Dr " Dr " " " Dr	"	50	— —
Augt 9	" Dr " Dr " " " Dr	"	50	— —
Sept 16	" Dr " Dr " " " Dr	"	50	— —
Novr 10	" House rent from Mr Betts for September & October	"	32	— —
1838				
Janry 17	" House rent from Mr Betts for November & December	"	32	— —
Febry 22	" Dr Dr " January 16/ & February 12/	"	28	— —
28	" Interest on Cr 3786:14:5 the balance of this date @ 4 per Cent, one year	"	151	7 6
		Company's Rupees	5039	1 8
	Deduct Disbursements up to this date		1100	11 9
	Balance of the Orphans	Cr	3938	5 11

Carry over to page 17 — 3938:5:11

Dr. Cash Account of the Secretary of the Orphan Chamber

			Comp. Rupees
1837			
Sept. 16	To Amount Brought forward from page 14		821. 9. 10.
Oct. 2	" The Collector of Hooghly for one year Interest on the following Promissory Notes		
	No. 3963 Principal Rs. 4300 Interest from 1 Nov. 1835 to 1 Nov. 1836 @ 4 p.c.	172	
	No. 9584 Do " 2300 Do " Do " Do "	92	
	No. 9585 Do " 1800 Do " Do " Do "	72	
		Sa. Rs. 336	358. 6. 5
Nov. 10	" Cash received from Mr. C. G. D. Betts for House Rent of Ulrich's House for the months of September & October		32. — —
1838			
Janry 17	" Do Do from Do House rent for November & December		32. — —
Febry 1	" Do Do " Collector of Hooghly for one year Interest on Promissory Notes		
	No. 3963 Principal Rs. 4300 from 1 Nov. 1836 to 1 Nov. 1837	172	
	" 9584 Do " 2300 " Do " Do "	92	
	" 9585 Do " 1800 " Do " Do "	72	
		Sicca Rs. 336	358. 6. 5
" 22	" Do Do from Mr. Betts House rent for Janry 16 Rs. & for Febry 12 Rs.		28. — —
March 13	" Do Do Ground rent on acct. of Vernenes Estate for one year from Anna Maria De Rozario 3:12 from Isabella Ed. Romeo 6/ L. Buckman 3/	3	12. 12. —
23	" Do Do from Mr. Concannon rent for Ulrich's house from 26 Feb. to 15 March 1838		8. 8. —
April 16	" Do Do Do Do Do " 15 March to 15 April		14. — —
May 17	" Do Do Do Do Do " 15 April to 15 May		14. —
June 18	" Do Do Do Do Do " 15 May to 15 June		14. —
July 18	" Do Do Do Do Do " 15 June to 15 July		14. — —
	Carry Over Rs.		1707. 4. 6.

Chamber continued from page 14

			Comp. Rupees
1837	By amount		
June 20.	Brought forward from page 14		576. 15. —
" 26	" Remitted to Mrs. Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for May		50. 2. —
July 4	" Paid Chokidary Assessment of Ulrich's House for the month Joysty 1244		— 4. —
18	" Remitted to Mrs. Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for June		50. 2. —
26	" Paid Chokidary Assessment of Ulrich's House for the month Assar		— 4. —
Augt. 9	" Remitted to Mrs. Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for July		50. 2. —
29	" Paid for Repairs to Ulrich's House viz for a Venetian broken	Rs. 1. 8. —	
	" Do of Leaks of the House & out offices	3:7:9	
	" Extra Coolyshire clearing the premises	1:6. —	
		Sa. Rs. 5:1:3	5. 1. 3
Sept. 16	" Remitted to Mrs. Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for August		50. 2. —
28	" Paid Chokidary Assessment of Ulrich's House for the months Bhadon & Chadon		— 8. —
29	" Paid Postage of a letter to Messrs. Bagshaw & Co.		— 2. —
Oct. 23	" Paid Chokidary Assessment of Ulrich House for Assin		— 4. —
24	" Paid Postage of a letter & inclosure to Messrs. Bagshaw & Co. Subject Trust money		— 6. —
25	" Remitted to Elizabeth Ulrich for Cold Season Dresses authorized by Govt.		80. 2.
28	" Ditto " Mrs. Lindstedt for Board & Lodgings of Elizabeth & Mary Ulrich for September		50. 2. —
Nov. 17	" Ditto " Ditto " Do Do " Do Do " October		50. 2. —
25	" Paid Chokidary Assessment of Ulrich's House for Kartek		— 4. —
Dec. 4	" Paid Khazanna to Collector of Do Do for 1244	Sa. Rs. 1:1:3	1. 2. 6.
10	" Paid Chokidary Assessment of Do Do for Aughorn		— 4. —
16	" Paid Mrs. Ann Vernieux one year's Interest on Rs. 1862:7:6 @ 4 p.c. for 74:11:9		79. 11. 6.
22	" Paid Mrs. Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for November		50. 2. —
1838			
Janry 4	" Remitted to Mrs. Lindstedt for Board &c &c for Do Do for December Rs. 50 —		
	" Do for a trip on the River " Pinnace hire Do Do advanced by Do 40 —		
	" a Blanket for Miss Elizabeth 6 —		96. 2. —
12	" Paid Postage to Miss Felicciana Ulrich		— 4. —
19	" Paid Chokidary Assessment for Ulrich House for Pous		— 4. —
Febry 10	" Remitted to Mrs. Lindstedt for Board & Lodging of Elizabeth & Mary Ulrich for January		50. 4. —
15	" Paid Chokidary increased Assessment for Magh		— 8. —
March 5	" Paid for Repairs to Ulrich House of Carpenters work Doll & Bickly		— 7. 6.
7	" Paid Khazanna to Uddychurn & Ramcoomy Mullicks for 12 bighas of Vernieux ground		1. 1. 6.
12	" Remitted to Mrs. Lindstedt for Board & Lodging for February with Postage		50. 2. —
19	" Do " Miss Ulrich for Summer Clothes		50. 2. —
21	" Paid Chokidary Assessment for Ulrich House for Phagun		— 8. —
April 3	" Paid Jan Mendes alias Flore her usufruct rent of Vernieux ground		10. 6. —
5	" Remitted to Mrs. Lindstedt for Board & Lodging for March with postage		50. 2. —
23	" Paid Chokidary Assessment for Ulrich house for Choyte		— 8. —
	" Paid Rent to Kalee Kishore Mullick of Vernieux ground for 1243 & 1244 Sa. Rs. 2.6.9.		2. 9. —
	" Paid Khazanna of Ulrichs house outside ground to Nursoolah Lakha		— 6. —
May 7	" Paid Khazanna of Ulrichs house outside ground to Nursoolah Lakha		1. 12. 3
15	" Paid for Repairs of Do		50. 4. —
16	" Paid Mrs. Lindstedts Bill for April Bearing postage from Calcutta		— 8. —
22	" Paid Chokedars Assessment for Ulrich House for Bysack		— 4. 6
June 4	" Paid Carpenters work for Repairs of a Venetian — Ulrichs house		50. 2
5	" Remitted to Mrs. Lindstedt for Board & Lodging for May Bearing		50. —
"	" Remitted to Miss Elizabeth Ulrich upon her own account		— 6. —
"	" Paid postage of Do & a Letter to Messrs. Bagshaws		— 8. —
25	" Paid Chokedary Assessment for Ulrich's House for Joystee 1245		— 4. —
28	" Paid postage from Messrs. Bagshaw & Co. "Bearing"		3. 10. 6
30	" Paid for Repair of Leaks of Ulrich's House & out offices		— 2. —
July 15	" Paid postage from Mrs. Lindstedt "Bearing"		— 4. —
18	" Paid Chuppraseer Rent with Acct. to Elizabeth Ulrich		— 8. —
23	" Paid Chokedary Assessment for Ulrich House for Assar		
	Carry over Rs.		1568. 5. 6

Dr The Minors Elizabeth and Mary Ulrich orphans

1837		Brought forward from page 15 . . . . . Comp. R^s	669.	13.	3
Septr 16	To Cash remitted to Mrs Lindstedt for Board & lodging for August with postage		50.	2.	—
	28 " Cash paid Chokidary Assessm^t for the months Sheaburn & Bhadun		—	8.	—
	29 " D^o D^o Postage of a letter to Miss^r Bagshaw & Co		—	2	
Oct^r	23 " D^o D^o Chokidary Assessment for Assin		—	4	—
	24 " D^o D^o Postage of a letter & inclosure to Miss^r Bagshaw & Co in Sudmoney		—	6.	
	25 " D^o remitted to Elizabeth & Mary for Bobdashaw Dr^y Joy with Postage		80.	2	—
	28 " D^o D^o " Mrs Lindstedt for Board & lodging for September " D^o		50.	2	—
Nov^r	17 " D^o D^o " Ditto . D^o D^o " October " D^o		50.	2	—
	25 " D^o paid Chokidary Assessm^t for Kasthok		—	4	—
Dec^r	4 " D^o D^o Khagaina to Collector for 1244		1.	2.	6.
	19 " D^o D^o Chokidary Assessment for Aughorn		—	4	—
	22 " D^o remitted to Mrs Lindstedt for Board & lodging for November " D^o		50.	2	—
1838 Jan^y	4 " D^o D^o " D^o " D^o D^o for December R^s 50 —				
	" D^o for Pinnace hire on a trip on ye River advised by the D^o " 40 —				
	" D^o " a Blanket for the use of Miss Elizabeth " 6.		96.	2	—
	12 " D^o " Postage of a letter to Miss Feliciana Ulrich		—	4	—
	19 " D^o paid Chokidary Assessm^t for Bous		—	4	—
Feb^y	10 " D^o remitted to Mrs Lindstedt for B^d & Lodg^g with Postage from 1st to 5th		50.	4	—
	15 " D^o paid increased Chokidary Assessment for Maugh 1244		—	8	—
		Company's Rupees	1100.	11.	9
		C^R	1100.	11.	9
March	5 " D^o paid for repair of the House		—	7.	6.
	12 " D^o remitted to Mrs Lindstedt for B^d & Lodging for February & postage		50.	2	—
	19 " D^o D^o " Elizabeth & Mary for Summer Clothes " D^o		50.	2	—
	21 " D^o paid increased Chokidary Assessm^t for Shangun		—	8	—
April	5 " D^o remitted to Mrs Lindstedt for B^d & Lodging for March & Postage		50.	2	—
	22 " D^o paid Chokidary Assessment for Chopta		—	8.	—
May	7 " D^o paid Khagaina for outside grooms for 1244		—	6.	—
	15 " D^o paid for Repair of the House		1.	12.	3.
	16 " D^o remitted to Mrs Lindstedt for B^d & L^g for April postage & c to		50.	4	—
	22 " D^o paid Chokidary Assessment for Bysack 1245		—	8	—
June	4 " D^o paid for Repair of Venetian of the House		—	4.	6.
	5 " D^o remitted to Mrs Lindstedt for B^d & L^g for May postage & c to		50.	4	—
	25 " D^o paid Chokidary Assessment for Jeyshta		—	8.	—
	28 " D^o paid postage from Miss^r Bagshaw & Co "Bearing"		—	4	—
	30 " D^o paid for Repair of Locks & Bolts &c &c		3.	14.	6
	Disbursements up to the 30th June . . . Comp. Rupees		1360.	6.	4

D^r

Miss Elizabeth Ulrich being of age

6^m

1838					
June 5	To Cash paid you on your receipt for extra Expences	C^R	50	—	
"	" postage &c to you & to Miss^r Bagshaw & Co		—	4	—
July 18	" Chappatsi's dear with your account to Calcutta		—	4	—
July 21	" postage & Chappatsi's dear		1.	4.	2.
" 30	" Balance paid this date as per receipt		1862.	—	—
		Company's Rupees	1913.	12.	2

1838.

Feby 28	By Am^t Brought forward from page 15 . . . . . Comp. R^s		5039.	1.	8
March 31	" House rent from Mr Simonsen from 26 Feb. to 15 March 17/1 14 Rs per m^th		8.	8	—
April 16	" D^o " D^o " 15 March to 15 April		14	—	—
May 17	" D^o " D^o " 15 April " 15 May		14	—	—
June 18	" D^o " D^o " 15 May " 15 June		14	—	—
" 30	" Interest on C^R 3683 — for Year from 1st July to 30 June		73.	10.	6.
	Total receipts up to this date . . . . . Comp. R^s		5163.	4.	2.
	Deduct opposite Disbursements up to 30 June . . . . . "		1360.	6.	6.
	Balance in favor of the Orphans . . . . . Comp. R^s		3802.	13.	8.
	vizt on account of Elizabeth Ulrich being of age C.R^s 1901: 6: 10				
	" " " Mary Ulrich . . . . . " 1901: 6: 10				
	Comp^y Rupees 3802: 13: 8.				

1838.

June 30	By her share in the balance of account tendered this day C^R		1901.	6.	10.
Augt 30	" Interest on C^R 1850 — from 30 June 1st at 4 per Cent . . . . . "		12.	5	4
	Company's Rupees		1913.	12.	2

D.

Maria alias Miss Mary Ulrich born 1st July 1820. 6th

1838.				
June 28.	To Cash for postage from Messrs Bagshaw & Co "Bearing"	6 B.	—	6
July 15.	" D° " D° " Mrs Lindstedt	D°	—	8
" 16.	" Messrs Bagshaw & Co drawn in favor Mrs Lindstedt for B.s & L.s for June		25	—
Aug. 7.	" Cash for postage from & to Mrs Lindstedt with draft D° D° July		—	4
" "	" Messrs Bagshaw & Co drawn in favor Mrs Lindstedt for D° D°		25	—
" "	" Cash for postage from Messrs Bagshaw & Co with a/c "Bearing"		—	8
Sept. 3.	" D° " D° " Mrs Lindstedt "Bearing"		—	2
" 3.	" Messrs Bagshaw & Co drawn in favor Mrs Lindstedt for B.s & L.s for August		25	—
Oct. 22.	" Messrs Bagshaw & Co D° " D° " D° " September		25	—
" 22.	" Cash for postage from & to Mrs Lindstedt		—	4
Nov. 16.	" D° " D° " D°		—	4
" "	" D° in Bank Note N.o 9119 for your winter clothing expences		50	—
" 8.	" Messrs Bagshaw & Co in favor of Mrs Lindstedt for B.s & L.s for October		25	—
Dec. 7.	" Messrs Bagshaw & Co " " Mrs Lindstedt " D° " November		25	—
" 6.	" Cash for postage from and to Mrs Lindstedt		—	4
1839				
Jan.y 16.	" D° D° from and to Mrs Lindstedt		—	4
" "	" Messrs Bagshaw & Co in favor of Mrs Lindstedt for B.s & L.s for December		25	—
Febr.y 9.	" Messrs Bagshaw & Co D° " D° " D° " January		25	—
" "	" Cash paid for postage from and to Mrs Lindstedt		—	4
March 8.	" D° D° " D° D° " D°		—	4
" "	" Messrs Bagshaw & Co in favor Mrs Lindstedt for B.s & L.s for February		25	—
April 15.	" Messrs Bagshaw & Co in favor Mrs Lindstedt " D° D° " March		25	—
" "	" Cash in Bank Note N.o 11600 for Summer Clothes Sanct.d by Governors		25	—
" 15.	" D° Postage from & to Mrs Lindstedt with draft & enclosure		—	6
May 14.	" D° D° from & to Mrs Lindstedt with draft		—	4
" "	" Messrs Bagshaw & Co in favor Mrs Lindstedt for B.s & L.s for April		25	—
June 13.	" Messrs Bagshaw & Co draft in favor Mrs Lindstedt D° " May		25	—
Ju "	" Cash for Postage from & to Mrs Lindstedt with draft		—	4
July 19.	" D° " D° from & to Mrs Lindstedt " D°		—	4
" "	" Messrs Bagshaw & Co draft in favor of D° for B.s & L.s for June		25	—
Aug.t 16.	" Messrs Bagshaw & Co D° " " " D° " D° " July		25	—
" "	" Cash for Postage from & to Mrs Lindstedt with draft		—	4
Sept.r 18.	" D° D° " " Mrs Lindstedt with draft		—	4
" "	" Messrs Bagshaw & Co draft in favor of D° for B.s & L.s for August		25	—
Oct.r 5.	" Cash for Postage to Mrs Lindstedt with draft		—	1
" "	" Messrs Bagshaw & Co draft in favor of D° for B.s & L.s for September		25	—
" "	" Cash remitted to you in B.k Note for Clothes &c.a Sanct.d by Governors		100	—
Nov.r 29.	" D° for Postage from Messrs Bagshaw & Co with Account Current		—	1
Nov.r 8.	" D° D° from & to Mrs Lindstedt with draft		—	2
" 4.	" Messrs Bagshaw & Co draft in favor Mrs Lindstedt for B.s & L.s for October		25	—
Dec.r 13.	" Messrs Bagshaw & Co draft " " D° " D° " November		25	—
" "	" Cash for Postage from & to Mrs Lindstedt with draft		—	1.6
1840.				
Jan.y 15.	" D° " D° from & to Mrs Lindstedt with draft		—	2
" "	" Messrs Bagshaw & Co draft in favor Mrs Lindstedt for B.s & L.s for December		25	—
Febr.y 19.	" Messrs Bagshaw & Co D° " D° " D° " January		25	—
" "	" Cash for Postage from & to Mrs Lindstedt with draft		—	2
March 6.	" D° " D° " & to D° D°		—	2
" "	" Messrs Bagshaw & Co draft in favor of Mrs L. for Mary's B.s February		25	—
" 19.	" Cash remitted to Mary Ulrich Sanct.d by Governors with postage		100	1
April 2.	" D° for Postage from & to Mrs Lindstedt with draft		—	2
" "	" Messrs Bagshaw & Co in favor of D° for Mary B.s & L.s for March		25	—
May 12.	" Messrs Bagshaw & Co D° D° D° " April		25	—
" "	" Cash for Postage from & to Mrs Lindstedt		—	2
June 12.	" D° D° " " D°		—	2
" "	" Messrs Bagshaw & Co " favor of D° for Mary B.s & L.s for May		25	—
" "	" Cash for Postage from Messrs Bagshaw & Co with a/c		—	1
" 17.	" D° " D° to D° D° " D° returned		—	2.6
July 2.	" D° " D° from D° D° " a/c		—	2
" 3.	" D° " D° from & to Mrs Lindstedt with draft		—	2
" "	" Messrs Bagshaw & Co favor D° for Mary for June		25	—
	Carry over Messrs Bagshaw & Co	Rt 625	—	905.12
	Mary's share			

1838.			comp.a Aspe
June 30.	By her share in the balance of account dec.d this day Sic proced.g		1901. 6. 10.
Nov.r 16.	" Interest on Rt 1900 — from 30 June 1838 — 4 m.s 15 days at 4 p.c		28. 8 —
1839			
Oct.r 5.th	" Interest on Rt 1850 from 16.th Nov.r 1838 to 5.th Oct.r 1839 being 10 th.s 20 days at 4 p.c		65. 12. 4
" 8	" Messrs Bagshaw & Co for receipts from the General Treasury as per their Acc.t Curr.t of this date viz.t Interest credited on acc.t of Elizabeth & Mary Ulrich		
	Cash rec.d 12.th June 1838 up to 31 March 1838	Rt 713.2.6	
	D° D° 19 Febr.y 1839 up to 30 Sept.r 1838	" 285.4.2	
	D° D° 25 June 1839 from 30 Sep.r 1838 to 31 March 1839	285.4 —	
		6 Rt 1283.10.8	
	being for Mary's share	641.13.4	641.13.4
Oct.r 28	— Messrs Bagshaw & Co acc.t for Mary Ulrich from 31 March to 30 Sep.r	142.10 —	
1840 April 24.	Messrs Bagshaw & Co acc.t of D° from 30 Sep.r 1839 to 31 March	142.10 —	
" 30	Mary Balance with Messrs B & Co on this date is	Comp Rt 158.10 —	
	" Interest on Rt 1750 from 5 Oct.r 1839 to 19 March 1840 being 5 m.s 15 days		32 1.6
	" D° on Rt 1650 " 19 March 1840 to 16 Dec.r 1840 " 8 " 27 "		48 15.2
	" D° on Rt 1500 " 16 Dec.r 1840 to 28 April 1841 " 4 " 12 "		22 — —
	" D° on Rt 1500 " 28 April " 30 June 1841 " 2 " 2 "		9 10.4

Carry Over ..... Ck. 2108.6.

Dr

Cash Account of the Secretary of the Orphan Chamber

			Comp. Rupees	
1838				
July –	Brought forward from page 16		1707.	4.6
" 30.	To Collector of Hooghly in Promissory Note N°. 4813 of 9585 of 1832/33. Sa. Rs. 500 –			
"	" Interest due thereon from the 1st May 1838 – 2 m 29 d @ 4 p% on 500	4.14.3		
	Sa. Rs.	504.14.3		
	Deduct Discount @ 3 p%	15.–		
	Sa. Rs.	489.14.3	522.	8.9
Augt 24	" Collector of Hooghly in Promissory Note N°. 4368 of 9584 of 1832/33. Rs. 1700 –			
"	" Interest on Do from the 1st May to 24 Augt 3 m 24 d @ 4 p% on 1700	21.3.6.		
	Sa. Rs.	1721.3.6		
	Deduct Discount @ 3 p%	51.–		
	Sa. Rs.	1670.3.6.	1781.	14.4
25	" Cash received from Mr J Concannon Rent for Ulrich's House from 15 July to 15 Augt		14.	–
Sept. 17	" Do Do " Do Do " Do " 15 Augt to 15 Sept		14.	–
Oct. 20	" Do Do " Do Do " Do " 15 Sept to 15 Oct		14.	–
Nov. 30	" Do Do " Do Do " Do " 15 Oct to 30 Nov		21.	–
1839				
March 12	" Do Do Ground rent on acct of Vernieux's Estate for one year from Louis Bonkman Isabella De Rozaire & Anna Maria De Rozario		12.	12.
April 6	" Collector of Hooghly for one year Interest on Prom. Notes – viz			
	N°. 3960 Rs. Sa. Rs. 4300 – for one year from 1 Nov 1837 to 1 Nov 1838 Sa. Rs. 172.12.3	176.		
	N°. 9584 " " 2300 " Six months " 1 Nov 1837 " 1 May 1838 – "	46.14.1.		
	N°. 9585 " " 1800 " Six months " Do " Do "	36.12.6.		
	N°. 4869 of 9584 " " 600 " Six months " 1 May to 1 Nov 1838 "	12.12.9		
	N°. 4841 of 9585 " " 800 " Six months " 1 May to 1 Nov "	16.17.1		
	N°. 4812 of 9585 " " 500 " Six months " 1 May to 1 Nov "	10.10.8.	311.	7.6
May 17	" Collector of Hooghly in Prom. Note N°. 4812 of 9585 of 1832/33 Rs. 1 Rs. 500 –			
	Interest due thereon from 1 Nov 1838 to 16 May 1839 6 m 15 d @ 4 p% on 500	10.14.2		
	Sa. Rs.	510.14.2.		
	Deduct Discount 5 p%	25.–		
	Sa. Rs.	485.14.2	518.	4.5
Sept. 11	" Cash received from Mr. M. De Cruze 1 Mo's Rent for Ulrich's House for Augt		12.	–
Oct. 8	" Do Do " Do 1 Mo for Do for September		12.	–

Carry Over to page 21. – Cr. 4941. 3. 6.

Chamber continued from page 16.

			Comp. Rupees	
1838.				
July –	Brought forward from page 16		1568.	5.6.
" 30.	By Paid to Collector of Hooghly the fee for subdividing a Promissory Note in three Notes		3.	–
Augt 1	" Paid to Mr Laurence Pridence Vernieux his fourth Share of his late father's Estate authorized by the Governor	Sa. Rs. 467.2 –		
	" Do Interest from 1st January to 30 June @ 4 p%	9.5.4		
	Sa. Rs.	476.7.4	508.	3.6.
" 7	" Do postage from & to Mrs Lindstedt with Draft on Bagshaw & Co for July @ 25 –		–	4 –
" 17	" Do for Repair of Plaster & repair of Beam and Door frame of Ulrich's House		15.	2 –
	" Do postage from Messrs Bagshaw & Co with a Sr. Bearing		–	2 –
24	" Do Choukedary Assessment for the whole of Ulrich's House		–	8 –
25	" Do to Collector of Hooghly the fee for subdividing Prom. Note into two Notes		2.	–
30	" Do Mess Elizabeth Ulrich as per order of the Govt Balance of Acct N°. 190 Rs. 6.10.			
	" Do to Ditto Interest on Rs. 1850 – 2 m from 30 June to 30 Augt @ 4 p%	12.5.4		
	Cr. Rs.	19.13.2		
	Deduct paid Rev 5th June 50 Rs. postage & Chupprassies Dett 5 June & 18 July	50.12.2	1862.	–
			1.	4.2
Sept. 1	" Do paid postage & Chupprassies Dett with the money to Calcutta		–	2 –
2	" Do postage from Mr Lindstedt "Bearing"		–	8 –
Oct. 24	" Do Choukedary Assessment for Bahadoor		–	4 –
Oct. 22	" Do postage from & to Mr Lindstedt		–	4 –
Nov. 16	" Do Miss Mary Ulrich for providing winter Clothes		50.	–
"	" Do postage from & to Mr Lindstedt		–	4 –
25	" Do Do Miss Mary Ulrich		–	2 –
Decr 6	" Do Do from & to Mr Lindstedt		–	4 –
" 8	" Do Khazanah for 1245 for Ulrich's house		1.	2.6
" 31	" Do Choukedary Assessment for November		–	6 –
1839				
Janry 3	" Do Do Do from Agra to Kantee 16 days @ 8 a 10 Rs. 16 d		–	12.6.
" 16	" Do postage to Mr from & to Mrs Lindstedt		–	4 –
" 31	" Do Khazanna for out side ground of Ulrich's House for 1245		–	6 –
" 26	" Do Choukedary Assessment of Ulrich's House December		–	6 –
" 31	" Do Mr Abbott for fees of papers on account of Harolune Bracage by Govt Govt		20.	–
Febry 9	" Do postage from & to Mrs Lindstedt		–	4 –
March 6	" Do Choukedary Assessment for January & February of Ulrich's House		–	12 –
" 6 & 8	" Do postage from & to Mrs Lindstedt		–	4 –
" 11	" Do Khazanna to Uddychurn & Neelmony Bildars for Vernieux's ground for 1245	1.1.6.		
April 4	" Do Do Bellee Rishore Balder Do Do	1.4.6.		
	" Do Jan Mendes alias Flora his life interest in Ditto	10.6 –	12.	12 –
6	" Do Mrs Ann Vernieux the Interest on the Balance of her Capital		59.	13
7	" Do for cleaning the premises of Ulrich's house		–	1.6.
15	" Do Choukedary Assessment for Do for March		–	6 –
13 & 15	" Do Postage from & to Mrs Lindstedt		–	6 –
15	" Do Cash remitted to Miss Mary Ulrich for warm Woollen Clothes		25.	–
May 11.	" Do Choukedary Assessment for Ulrich's house for April		–	6 –
14	" Do Postage from & to Mrs Lindstedt		–	4 –
17	" Do Cash to Mr Charles Vernieux as per his receipt		498.	2.4
June 1	" Do for Repairs of Ulrich's House for Carpenters, Blacksmith & Bricklayers work		11.	3.
13	" Do Postage from & to Mrs Lindstedt		–	4 –
July 2	" Do Choukedary Assessment for Ulrich's house for May		–	6 –
19	" Do Postage from & to Mrs Lindstedt		–	4 –
30	" Do Choukedary Assessment for Ulrich's house for June		–	6 –
Augt 18	" Do Repair of Ulrich's House		5.	9
"	" Do Jan Mendes on advance		2.	–
16	" Do Postage from & to Mrs Lindstedt		–	4 –
23	" Do Choukedary Assessment for Ulrich house for July		–	6 –
"	" Do Repair of Ulrich's house for Chunam, Sooky & Bricklayers work		2.	2 –
Sept. 11	" Do Choukedary Assessment for Ulrich's house for August		–	6 –
18	" Do Postage from & to Mrs Lindstedt		–	4 –
Oct. 5	" Do Miss Mary Ulrich for providing herself with Clothes as authorized by Govt		100.	–
"	" Do Postage to Mrs Lindstedt		–	1 –

Carry Over to page 21. – Cr. 4757. 6 –

Dr. Feliciana Ulrich, Elizabeth Ulrich and Maria alias Mary Ulrich, Surviving Children of the Late Mr. & Mrs. Ulrich 6r.

1838							
July	29	To Cash paid Chokidary Assessment for Assar 1245 for 1 yrs House in Bohr Bagan				8	-
Augt.	17	" Dr. for Repair of Plaster in upper & lower Rooms, Beam & Door frame in Cutchery				15	2 -
"	24	" Dr. paid Chokidary Assessment for Theatun				-	8 -
Sept.	24	" Dr. paid Dr. Dr. " Babadun				-	8 -
Oct.	23	" Dr. paid Dr. Dr. " Assun				-	8 -
Decr.	8	" Dr. paid Khazannah to Collector " 1245				1	2 6
1839							
Jany	3	" Dr. Chokidary Assessment to 16th Karbe				-	4 6
"	"	" Dr. Dr. Dr. for November (reduced)				-	6 -
"	21	" Dr. paid Khazannah for out side ground to the Proprietor for 1245				-	6 -
"	26	" Dr. Dr. Chokidary Assessment for December				-	6 -
March	6	" Dr. Dr. Dr. Dr. " January & February				-	12 -
April	7	" Dr. Dr. for cleaning the premises				-	1 6
	15	" Dr. Dr. Chokidary Assessment for March				-	6 -
May	11	" Dr. Dr. Dr. Dr. " April				-	6 -
June	1	" Dr. Dr. Repair of Door frames in Lower Rooms & other Bricklayers Work				11	- 3
July	3	" Dr. Dr. Chokidary Assessment for May				-	6 -
	20	" Dr. Dr. Dr. Dr. " June				-	6 -
Augt.	10	" Dr. Dr. Repair of out offices & door towards the Ditch				2	2 -
"	23	" Dr. Dr. Dr. of white washing Lower Rooms, Repair of Plaster, & new Burgas				5	9 9
"	4	" Dr. Dr. Chokidary Assessment for July				-	6 -
Sepr.	18	" Dr. Dr. for Chokidary Assessment for August				-	6 -
Oct.	7	" Dr. Dr. " Dr. Dr. " September				-	6 -
Novr.	5	" Dr. Dr. " Dr. Dr. " October				-	6 -
Decr.	10	" Dr. Dr. Khazannah to Ezardar for 1246				1	2 6
"	23	" Dr. Dr. Chokidary Assessment for November				-	6 -
1840.							
Jany	9	" Dr. Dr. Dr. Dr. " December				-	6 -
April	14	" Dr. Dr. Dr. Dr. " March 1840				-	6 -
"	17	" Dr. Dr. Dr. Dr. " January & February				-	12 -
May	7	" Dr. Dr. Dr. Dr. " April				-	6 -
June	6	" Dr. Dr. Khazanna for out side ground for 1246 to the Sons of Nemmoul Ulla Khan				-	6 -
"	16	" Dr. Dr. Chokidary Assessment for May				-	6 -
July	11	" Dr. Dr. Dr. Dr. " June				-	6 -
Augt.	24	" Dr. Dr. Dr. Dr. " July				-	6 -
Sept.	9	" Dr. Dr. Dr. Dr. " August				-	6 -
"	26	" Dr. Dr. to clean Pingle				-	7 6
"	29	" Dr. Dr. Chokidary Assessment for September				-	6 -
Decr.	4	" Dr. Dr. Khazanna for 1247 to Ezardar				1	2 6
1841 Jan.	15	" Dr. Dr. for Re-building the inclosure wall on the side of the Ditch				20	11 -
" April	28	" Dr. Dr. Khazanna for out side ground for 1247				-	6 -
" June	26	" Dr. Dr. Chokidary Assessment from October to March Jn. " 6 at				2	4 -
" July	10	" Dr. Dr. Dr. Dr. for April & May				-	12
" Oct.	2	" Dr. Dr. Dr. Dr. " June & July				-	12
					Rs.	74	6 -

1838							
July	18	By House rent from Mr. Concannon from 15th June to 15th July				6	14 -
Augt.	25	" Dr. - Dr. - 15 July to 15 August					14 -
Sept.	17	" Dr. - Dr. - 15 Augt. - 15th September					14 -
Oct.	20	" Dr. " Dr. " 15 Sept. - 15 October					14 -
Decr.	3	" Dr. - Dr. " 16 Oct. - 30 November					21 -
1839							
Sept.	11	" Dr. " Mr. M. De Cruze from 1st to 31st August					12 -
Oct.	8	" Dr. " Dr. " 1 - 30 September					12 -
Novr.	16	" Dr. " Dr. " 1 - 31st October					12 -
Decr.	24	" Dr. " Dr. " 1 - 30th November					12 -
1840							
Jany.	15	" Dr. " Dr. " 1st - 31st December					12 -
Feby.	13	" Dr. " Dr. " 1st - 31st January (excepted)					12 -
		proceeds					149 -

Disbursed on account of the House

for Repairs in 1838, 1839 & 1841			Rs. 55.2
" Khazanna to Collector " 1.2.6	Rs. 3.7.6		
" Dr. " Lemundar " 6 -	" 1.2 -	"	4.9.6
" Chokidary Assessment from July to October 1838 @ 8 annas	Rs. 2.4.6.		
" November 1838 to July 1841	" 14.10.6 " 14.10.6		
		"	74.6 -
	Balance of proceeds		74.10 -

In which participate

Mrs. Feliciana Pinto for 1/3	Rs.	24.14 -
Mrs. Elizabeth Chaplin " 1/3	"	24.14 -
Miss Mary Ulrich " 1/3	"	24.14 -
	Co Rs.	74.10 -

1841 -
Oct. 9 - Discharged accordingly

Dr

Cash Account of the Secretary of the Orphan Chamber

1839		To Brought forward from page 19	Comp Rs	4941	3 6
Nov 16	"	Cash received from Mr M De Cruze 1 Mth House rent of Ulrich's house for October	"	12	—
Dec 24	"	Do Do " Do " Do " Do " November	"	12	—
1840 Jan 16	"	Do Do " Do " Do " Do " December	"	12	—
Febr 13	"	Do Do " Do " Do " Do " January	"	12	—
March 27	"	Do Do " Rent of Vernieuw's Ground Maria De Rosaire	Rs	3	12
April 1	"	Do Do " Do Louis Brinkman	"	3	—
" 3	"	Do Do " Do Isabella De Rosaire	"	6	—
Dec 16	"	Do Do from Collector the Interest for 2 years on Prom. Note No 5962 from 1 Nov 1838 to 1 Nov 1840 — Pr Rs 4300 — Int Rs 344 Ctr 366 14 11		12	12 —
		" " " No 4869 of 9584 " Do " Do Do " " 600 " " 48 " " 51 3 2			
		" " " No 4811 of 9585 " Do " Do Do " " 800 " " 64 " " 68 4 4		486	6 3
1841 March 29		Cash received for Rent of Vernieuw's ground from Anna Maria de Rosaire	Rs	3	12 —
	"	Louis Brinkman	"	3	—
	"	Isabell De Rosaire	"	6	—
July 8		Collector of Hooghly for 2 Prom. Notes received No 4811 of 9585 Princ Rs 800 —	"	12	12 —
		" 4869 of 9584 Do " " 600 — Int Rs 1400 — Ctr Rs 1493 5 4			
		Interest from 1 Nov 1840 to 7 July 1841 being 8 M 7 days at 4 p Ct " " 38 6 " " 40 15 —			
		Int Rs 1438 6 — Ctr Rs 1534 4 4			
		Deduct Discount @ 9 8 p Ct 133 — " 141 13 10			
		net produce Rs 1305 6 —		1392	6 6
		Carry over pg 23		6893	8

Orphan Chamber continued 59 Cr.

1839		By Brought forward from page 19	Comp Rs	4757	6 —
Oct 1		By paid Chokidary Assessment of Ulrich's House for September	"	—	6 —
" 29	"	Do Postage from Messrs Bagshaw & Co with Acct Curt	"	—	1 —
Nov 5	"	Do Chokidary Assessment of Ulrich's House for October	"	—	6 —
" 8	"	Do Postage from & to Mrs Lindstedt with draft	"	—	2 —
Dec 10	"	Do Khazanna for Ulrich's house for 1246 — to Czardar	"	1	2 6
" 13	"	Do Postage from & to Mrs Lindstedt with draft	"	—	1 6
" 23	"	Do Chowkidary Assessment of Ulrich's house for November	"	—	6 —
1840 Jan 9	"	Do Do Do " Do Do " December	"	—	6 —
Jan 15	"	Do Postage from & to Mrs Lindstedt with draft	"	—	2 —
Febr 13	"	Do Do " " Do Do with Do	"	—	2 —
March 6	"	Do Do " " Do Do " Do	"	—	2 —
" 13	"	Do Khazanna to Uddychurn & Neel munee Holdar for Vernieuws Ground for 1246 —	"	1	1 6
" 19	"	Do to Jan Mendes the proceeds of Vernieuws ground Rs 10 6 dedt Ado on 10 Augt Rs 2	"	8	6 —
" "	"	Do remitted to Mary Ulrich Esqr by Governors Rs 100 — with postage	"	100	1 —
April 3	"	Do Postage from & to Mrs Lindstedt with draft	"	—	2 —
" 8	"	Do Mrs Ann Vernieuw her Interest up to 31 Dec 1839 on Rs 1401 5 6 from 1 Jany to 15 May 4 p Ct 2 p Ct Int Rs 21 —			
		" " 934 3 6 " 16 May " 31 Decr 3 p Ct " " 24 7 6 45 7 6	"	48	8 —
" 14	"	Do Chokidary Assessment for March for Ulrichs House	"	—	6 —
" 17	"	Do Do Do " January & February Do	"	—	12 —
May 7	"	Do Do Do " April Do	"	—	6 —
" 12	"	Do Postage from & to Mrs Lindstedt with draft for Mary Ulrich	"	—	2 —
June 6	"	Do Khazanna for outside ground of Ulrichs house for 1246 to Heirs of Nemmutallah Khan	"	—	6 —
" 12	"	Do Postage from & to Mrs Lindstedt with draft	"	—	2 —
" "	"	Do Do " Messrs Bagshaw & Co	"	—	1 —
" 17	"	Do Do to Do	"	—	2 6
" "	"	Do Chokidary Assessment for May Ulrichs House	"	—	6 —
July 2	"	Do Postage from & to Messrs Bagshaw	"	—	2 —
" 3	"	Do Do from & to Mrs Lindstedt with draft	"	—	2 —
" 7	"	Do to Mrs Ann Vernieuw 6 p m Interest on Rs 934 3 6 from 1st January to 30 June being Rs 18 10 10 or	"	19	14 9
" 11	"	Do Chokidary Assessment for June Ulrich's House	"	—	6 —
" 31	"	Do to Jan Mendes in advance	"	2	—
Aug 13	"	Do Postage from & to Mrs Lindstedt with draft	"	—	2 —
" 24	"	Do Chokidary Assessment for July Ulrich's House	"	—	6 —
Sept 9	"	Do Do Do " August Do	"	—	6 —
" 12	"	Do Postage from & to Mrs Lindstedt with draft	"	—	2 —
" 26	"	Do Chokidary Assessment for September Ulrich's House	"	—	6 —
" "	"	Do for cleaning Jungle	"	—	2 —
Nov 9	"	Do Postage from & to Mrs Lindstedt with Draft	"	—	2 —
Dec 4	"	Do Khazanna for 1247 of Ulrich's House to Czardar	"	1	2 6
" 16	"	Do remitted to Miss Ulrich	"	150	— —
" "	"	Do Postage to Mrs Lindstedt with Draft	"	—	1 —
1841 Jan 15	"	Do Postage from & to Mrs Lindstedt with Draft	"	—	2 —
" 28	"	Do Mrs Ann Vernieuw 6 p m Interest on Rs 934 3 6 Int Rs 18 10 10	"	19	14 9
Febr 17	"	Do for Repair of Ulrichs House	"	20	11 —
" "	"	Do Postage from & to Mrs Lindstedt with Draft	"	—	2 —
March 5	"	Do Do " " Do	"	—	2 —
" 27	"	Do Khazanna to Uddychurn & Neel munee Holdar Sent for 1247 Vernieuws Gd	"	1	1 6
" 30	"	Do to Jan Mendes the balance of Rent less advance 11 July	"	8	8 —
April 10	"	Do Postage from & to Mrs Lindstedt with Draft	"	—	2 —
" 28	"	Do Khazanna for outside ground for 1247 of Ulrichs house	"	—	6 —
" "	"	Remitted to Miss Mary Ulrich Sent by Govr with postage	"	100	1 —
May 19	"	paid Postage from & to Messrs Bagshaw & Co	"	—	2 —
" 22	"	Do Do from & to Mrs Lindstedt with draft	"	—	2 —
June 9	"	Do Do from & to Mrs Lindstedt with draft	"	—	2 —
" 26	"	Do Chokidary Assesmt from October 1840 to March 1841 for Ulrichs house	"	2	4 —
July 7	"	Remitted to Miss Ulrich in Bk Notes	"	30	— —
" "	"	Paid Postage of Accounts Bk Notes & draft	"	—	5 6
" 10	"	Do Chokidary Assessment for April & May 2 Mth	"	—	12 —
" 13	"	Do Jan Mendes in advance	"	2	— —
		Carry over to page 23	Cr Rs	5284	2 6

Dr. Maria alias Miss Mary Ulrich Cr.

Date		Particulars	Dr.	Cr.
1840		Brought forward from page 18		
April	30	To Messrs Bagshaw & Co. dfs from May to 3 July	Co Rs 75	
July	3	" your own account		Co Rs 280.12
Augt	13	" Messrs Bagshaw & Co. dfs for July	25	
"	"	" your own account postage " Do		2
Septr	12	" Messrs Bagshaw & Co. dfs " August	25	
"	"	" your own accounts postage " Do		2
Novr	9	" Messrs Bagshaw & Co. dfs " September & October	50	
"	"	" your on account postage		2
Decr	16	" Do remitted in Bank Notes sanctioned by Governors		150
"	"	" Do postage of Do		1
"	"	" Messrs Bagshaw & Co. Dfs for November	25	
1841				
Jany	15	" Messrs Bagshaw & Co Dfs for December	25	
"	"	" Postage of Do		2
Feb.	17	" Messrs Bagshaw & Co. Dfs for January	25	
"	"	" Postage of Do		2
March	5	" Messrs Bagshaw & Co Dfs for February	25	
"	"	" Postage of Do		2
April	10	" Messrs Bagshaw & Co. Dfs for March	25	
"	"	" Postage		2
	28	" Remitted in Bank note sanctioned by Governors with postage		100.1
May	19	" Postage from & to Messrs Bagshaw & Co.		2
	22	" Messrs Bagshaw & Co. Dfs for April	25	
"	"	" Postage from & to Mrs Lindstedt		2
June	9	" Messrs Bagshaw & Co Dfs for May	25	
"	"	" Postage from & to Mrs Lindstedt		2
July	7	" Messrs Bagshaw & Co. Dfs for June	25	
"	"	" Cash postage of accounts to Miss M. Ulrich		4
"	"	" Do Do of letter with Drfs & Bank notes		1
"	"	" Do remitted to Miss Ulrich in Bk notes		30
		Drawn on Messrs Bagshaw & Co		
		Disbursed up to this date	Co Rs 562.7	
	19	Balance due remitted this day in Bank notes		1571
		Companys Rupees		2133.7

Date		Particulars	Dr.	Cr.	Comp. Rs a p
1840		Brought forward from page 18			
April	30	on acct of Messrs Bagshaw & Co. balance	Co Rs 158.10		2103.6.2
~~July~~	~~3~~	on your own account			
~~Dec~~		~~Interest on Rs [illegible]~~			~~[illegible]~~
1840-41		Messrs Bagshaw & Co acct Current			
Oct.	27	By Interest from the Sub Treasurer from 31 March to 30 Septr 1840 Sa 133.11.6	142.10.2		
April	7	" Do " Do " 30 Septr to 31 March 1841 " 133.11.6	142.10.1		
"	30	" balance of Interest	3.11.9		
			Co Rs 447.10		
		Deduct Drafts in favor of Mrs Lindstedt in 12 months & Comm	302.14		
April	30	" Balance with Messrs Bagshaw & Co in this date	Co Rs 144.12		
1841					
Oct.	9	" The House of the Children Ulrich paid Miss M. Ulrich her share in the proceeds on the 19 July			24.14
"	"	" remitted in excess			3
		Companys Rupees			2133.7

Dr

Cash Account of the Secretary of the Orphan Chamber continued

Cr

1841 July		Brought forward from page 21		Cr.R. 6893.8	
Nov.	11.	Exchange of Promissory Notes as follows			
		for N.5963 of 1832/33 Principal Sicca Rupees 4300			
		N.4369 of 9584 of Dr for Sa.Rs. 600			
		" 4811 " 9585 " Dr " " " 800			
		" 4812 " 9585 " Dr " " " 500			
		" 4813 " 9585 " Dr " " " 500			
		" 9586 " Dr " " " 900			
		" 12880 " Dr " " " 1000	4300		
"	"	" Retained for Disbursement			
		N.4369 of 9584 for Sa.Rs. 600			
		no Interest due " " —			
		Deduct Discount @ 9/8 p.c. " " 37			
		net receipt Rs. 543			
"	"	" Received from the Collector			579.3.2
1842		Interest on Prom. Note N.5963 from 1 Nov. 1840 to 1 Nov. 1841. Rs. 172			183.7.6
		Ditto " 5 Dr Dr. on Sa.Rs. 3700 - from 1 Nov. 1841. to 1 May 1844.	370		394.10.8
March	3.	" Received from Brinkman 1 years rent N.B. additional ground relinquished	A. 6		
	23	" Dr " Isabel De Rosario 1 yr Dr	" 6		
	30	" Dr " Anna Maria De Rosario 1 yr	" 3.12		15.12
1843					
April	4	" Dr " Anna Maria De Rosario 1 year ground rent	Rs. 3.12		
	11	" Dr " Louis Brinkman 1 " Dr	" 3		
	12	" Dr " Isabel De Rosario 1 " Dr	" 6		12.12
1844					
April	9	" Dr " Anna Maria De Rosario 1 " Dr	Rs. 3.12		
	"	" Dr " Isabel de Rosario 1 " Dr	" 6		
May	6	" Dr " Louis Brinkman 1 " Dr	" 3		12.12
1845					
April	3	" Dr " Isabel De Rosario 1 " Dr	Rs. 6		
	7	" Dr " Louis Brinkman 1 " Dr	" 3		
	8	" Dr " Anna Maria De Rosario 1 " Dr	" 3.12		12.12
July	3	" Dr " the Collector of Hooghly on account of Interest on Prom. Notes for one year on Sa.Rs. 3700. from 1 May 1844. to 30 April 1845. Rs. 148			" 157.13.10
				Company's Rupees	8262.11.2

1841 July	—	Brought forward from page 21		Cr.R. 5284.2.6.	
"	19	Cash sent Miss Mary Ulrich in Bank notes; being the balance of her account rendered this date as per Receipt of acquittal & discharge		" 1571	—
Oct.	2	Dr Paid Chokidary assessment for the House of the Wreck for June & July		" —	12 —
"	9	Dr Mrs Pinto husband Feleciana Ulrich her share in the balance of the proceeds of the House	Rs. 24.14		
		Dr Dr being the share of Mrs Elizabeth Chaplin	" 24.14		
			Rs. 49.12		
		Paid the above in Bank notes			40 — —
		Paid Mr J.B. Barber in charge of the House			9.12 —
Nov.	17	Dr Paid Mr Henry Vernieuw as per his receipt			" 498.2.4.
1842 March	3	Dr Dr ground rent to the Haldars Uddyckern & Neelmonee of Vernieuws ground for 1248			1.1.6.
	30	Dr Dr Jan Mendes alias Flore balance of his usufruct ground rent			11.6*
Augt.	5	Dr Dr Kallee Kishen Haldar rent of the above for 1246. 1247 & 1248			3.13.6.
Dec.	15.	Dr Dr Jan Mendes in advance			2 — —
1843 March	2	Dr Dr Mrs Ann Vernieuw Interest as per Receipt up to 31 Dec. 1842			37.4.3
"	6	Dr Dr Khazanna of Vernieuws ground for 1249 to the Haldars			1.1.6.
"	24	Dr Dr Mrs Ann Vernieuw Interest in advance for 2 years from 1 Jan. 1843 to 31 December 1844 on Sa.Rs. 467.1.6 @ 4p.c. as per receipt			39.13.6
April	12	Dr Dr Khazanna of Vernieuws ground to Kallee Kishen Haldar for 1249 N.B. not paid			1.4.6.
"		Dr Dr Jan Mendes alias Flore balance of his usufruct rent			8.6 —
1844	25	Dr Dr in the Botelho appeal suit, above what has been allowed by L.D.A.			56 — —
March	2	Dr Dr Khazanna of Vernieuws ground to Uddyckeern & Neelmonny Haldar for 1250			1.1.6.
May	7	Dr Dr Jan Mendes alias Flore his usufruct of the rent			10.6 —
1845 March	20	Dr Dr Khazanna to Bon Molly Roy for 1251	Rs. 8.9.		
"	22	Dr Dr Dr " Uddyckeern Haldar for 1251	" 8.9		1.1.6.
"	"	Dr Dr Dr " Kallee Kishore Haldar for 1250 & 1251			2.9 —
"	"	Dr Dr Jan Mendes alias Flore his usufruct of the rent (the balance)			10.6 —
July	4	Dr Dr Miss Anna Carolene Vernieuw her fourth share of her late Fathers Estate as per Receipt, Sa.Rs. 467.2 — on Co.Rs. 498.2.4 — and for Interest from 1 Jan. to 30 June 1845 " 9.5.4 " " 9.13.3			" 508.1.7.
					3119.92
August	6	The balance now in the hands of the Secretary is authorized by order of Government to remain in charge of Mr Herklots who is directed to retain charge of the records of the Orphan Chamber as Fiscal, to meet petty expences pending the final closing of the Chamber accounts			143.2 —
				Company's Rupees	8262.11.2.

Statement of the Funds of the Orphan Chamber in Deposit with the Collector of Hooghly on the 30th April 1845.

Date		Particulars	Rs.	As.	P.
1845. April	21.	Vide Memorandum of this Date			
		In Govt. Promissory notes			
		No. 4811 of 9585 Prin.l Sa. Rs. 800 with Interest from 1st November 1841.			
		" 4812 " 9585 " " " 500 " Do. " Do.			
		" 4813 " 9585 " " " 500 " Do. " Do.			
		" 9586 " " " 900 " Do. " Do.			
		" 12880 " " " 1000 " Do. " Do.			
		Prin.l Sa. Rs. 3700 or Company's Rupees	3946	10	8
		add on account of old Items in Deposit			
		of 28 March 1833 Rs. 3:1:6.			
		" 24 January 1834 " 21:5:4	24	6	10
		" Interest drawn on the 24 June 1844	204	10	8
		" Deposit on account of Law charges vide letter of 28 June 1844	134	—	—
		on account of Caroline Broeager charged to her account paid to Atty Colebrook	56	—	—
		N.B. The last three items being the five half years Interest on the above 5 Prom. notes from the 1 November 1841 to 1 May 1844 drawn on the 24 June 1844 Principal Sa. Rs. 3700 - Interest Sa. Rs. 370 - Comp. Rs. 394:10:8			
July	3.	Received from the Collector of Hooghly the Interest due on the following 5 Promissory Notes for 2 Half years from 1 May 1844 to the 30 April 1845			
		No. 12880 - Sa. Rs. 1000 - Interest Sa. Rs. 40 - Co. Rs. 42:10:8.			
		" 9586 " " 900 Do. " " 36 " " 38:6:5			
		" 4811 of 9585 " 800 Do. " " 32 " " 34:2:1.			
		" 4812 of Do. " 500 Do. " " 20 " " 21:5:4.			
		" 4813 of Do. " 500 Do. " " 20 " " 21:5:4.			
		Pr. Sa. Rs. 3700 - Int. Sa. Rs. 148 - Co. Rs.	157	13	10
		Company's Rupees	4523	10	—

Date		Particulars	Rs.	As.	P.
1842 August 1844		Paid to Atty Colebrooke for Law expence in the Appeal Suit of Botelho Rs. 190 -			
		Refund by decision of the Court of S. D. Adawlut " 134			
		Balance due by Botelho Co. Rs.	56	—	—
1845. July	11.	Paid to Miss Anna Caroline Vernieuw her fourth share of her late father's Estate with Interest Co. Rs.	508	1	7
"	16.	The Collector of Hooghly as per Memorandum of this date			
		In Govt. Prom. Notes Sa. Rs. 3700 Co. Rs. 3946:10:8			
		" Cash " 12:13:9	3959	8	5
		Company's Rupees	4523	10	—

The Collector of Hoogh Promissory Notes in deposit as above under date of 21 April

Date		Particulars	Rs.	As.	P.
1845 Augt. Septr.	26	Transferred to F. Botelho Prom Notes No. 4811 & 4813 of 9585 Sa. Rs.	1300	—	—
		Do. " the Judge of Hooghly under the orders of Govt. vide Offg Collectors letter of this date, the following Notes			
		No. 4812 of 9585 of 1832/33 } Interest from 1 May 1845 Sa. Rs. 500 -			
		" 9586 of Do. } " 900 -			
		" 12880 of Do. } " 1000 -	2400	—	—
		Sa. Rupees	3700	—	—
		being in Company's rupees 2560 -			
		also a small balance in Cas 6:5:9 -			
		Total Comp. Rs. 2566:5:9.			

Chinsurah 24 October 1845

F. Herklots - late Secy

Date		Particulars	Rs.	As.	P.
1845 July	16.	By amount of 5 Promissory Notes Sa. Rs.	3700	—	—