

1876

7^m

Bengal

CURRENT WITH

of Science

Cr.

1876

May 9	By a cheque on this bk	30000
" 12	By Ret. this day	1070

30000

1070

Carried over

34070

1876		Brought forward	32291
May 17	To Cust of 47. R. 2000 / @ 1/67. P. m		2130
	" Comm. " @ 1/47.		55
" 18	" Fee for renewing G. P. Note		1
" 22	" Cust of 47. R. 500 / @ 1/10 P. m		578 14 8
	" Comm. " @ 1/47.		1 14 9
" 25	" Fee for renewing		4
"	To Cust of 47. R. 2500 / @ 1/47.		
	1/47 P. m		2387 14 8
	" Comm. " @ 1/47.		1657 6
June 5	" To Cust. of 47. R. 500 / @ 1/7. P. m		506 14 3
	" Comm. "		1 14 3
" 7	" Fee for renewing G. P. Note		1
	" Cust. of 47. R. 600 / @ 1/147.		607 10 5
	" Comm. @ 1/4.		1 8 4
" 9	" Fee for renewing a 5/4. Note		1
" 14	" Fee for renewing G. P. Note		1

1876	Brought forward		340	70	"	"
May 16	By 22 1/2 y ^m Ditt on					
	1/4 y ^m R. 1000	W.D.		22	"	"
"	" 66 1/2 y ^m Ditt on 6/4					
	Leaves 900	W.D.		18	"	"
"	" Rec ^d from Sisy	W.D.	1850			
" 17	" 66 1/2 y ^m Ditt on					
	5/4 y ^m R. 500	W.D.		10	"	"
"	" 80 1/2 y ^m Ditt on	W.D.				
	4/4 y ^m R. 1000	W.D.		20	"	"
"	" 22 1/2 y ^m Ditt on					
	1/4 y ^m R. 10000	W.D.		200	"	"
"	" Rec ^d from Sisy	W.D.		200	"	"
19	By Rec ^d from Sisy	W.D.		300	"	"
22	" Do.	W.D.		200	"	"
23	By Cheque	W.D.		2500	"	"
"	" Currency Note	W.D.		50	"	"
25	" Do. Do.	W.D.		100	"	"
26	By Cheque on the					
	National Bank	W.D.		250	"	"
29	By 65 + 66 1/2 y ^m Ditt					
	on 5/4 y ^m R. 2000	W.D.		80	"	"
30	By a Cheque	W.D.		30	"	"

Carried over

39900

1846

	Brought forward	38666	9	4
June 19	To cost of 4 ¹ / ₂ Paper			
	Rs 1000 @ 11 ¹ / ₄ as per	1034	1	4
	Commission @ 1 ¹ / ₄ %	29	4	
20	" cost of 4 ¹ / ₂ Paper			
	Rs 500 @ 12 ¹ / ₂ per	515	4	1
	Commission @ 1 ¹ / ₄ %	14	7	
" 26	" Postage			6

Carried over 40219 10 2

1876	Brought forward			39930	
May 31	By 22 1/2 yrs Int on				
	on 7/4 P. 10000	100		200	✓
"	66 1/2 yrs Int on				
	5/4 P. 5000	100		100	✓
June 2	By 22 1/2 yrs Int on				
	7/4 P. 2500	100		50	✓
5	" 22 1/2 yrs Int on				
	2/4 P. 500	100		10	✓
"	" Currency Notes	100		150	
"	7 " Do Do	100		245	"
"	8 " Do Do	100		500	"
"	10 " Cheyenne Int on	100		200	
"	12 " Do Do	100		100	"
"	15 " Currency Notes	100		350	"
"	14 " Do Do	100		500	"
"	21 " Do Do	100		150	"
"	24 " Do Do	100		50	"
"	27 " Do Do	100		200	"
30	" 44 1/2 yrs Int on 6/4				
	Re. 2500	30			
	Less Comm. 10/4				
				49	14

Carried over

42834 14

1876	Brought forward	40219	10	2
July 3	To Cert of 47. \$500 @ 1/2 % Prem	512	3	1
	Commission @ 1/4 %	1	4	6
" 5	To Cert of 47. \$700 @ 1/8 % Comm. " @ 1/4 %	715	4	8
" 14	To Cert of 47. \$1000 @ 1/10 % Comm. " @ 1/4 %	1044	5	9
" 21	To for renewing a G. P. Note	1		
" 24	To for renewing a G. P. Note	1	6	9
	To Cert of 47. Paper \$2000 @ 1/2 % Comm. " @ 1/4 %	2073	7	
" 25	To Cert of 47. Paper \$3000 @ 1/2 % Comm. " @ 1/4 %	3091	12	
		7	11	8

Carried over 44707 8 8

1876		Brought forward	42834	14
June 30	By 22 1/2 % on	7/4 % of 1000	20	"
July 4	" Currency Notes	100	150	"
" 5	" Rec ^d from the Secy	100	625	"
" 7	" Do	100	50	"
" 8	" Do cash	100	25	"
" 10	" Currency Notes	100	225	"
" 12	" Do	100	500	"
" 13	" Do	100	50	"
" 17	" Do	100	50	"
" 18	" Do	100	300	"
" 21	" Do	100	50	"
"	" Do	100	300	"
"	By 65 + 66 1/2 % on	5/4 % of 1000	40	"
22	By Currency Notes	100	1500	"
24	" Cheques on this Bank	100	1200	"
"	" Cheques on other Banks	100	500	"
"	" Currency Notes	100	1500	"
26	" Currency Notes	100	50	"
27	" Currency Notes	100	50	"

Brought over 50019 14

1876		Brought forward	44407	8	6
Aug 8		To cost of 4% Paper for Rs. 500 @ 2 1/2% premium	516	"	3
		Commission @ 1/4%	1	4	8
" 17		To fee for renewing a G.P. Note	1	"	"
" 18		Ditto Ditto	2	"	"
" 21		Ditto Ditto	1	"	"
Sept 1		" cost of 4% Paper Rs. 2000 @ 1/2% premium	2061	10	8
		Commission @ 1/4%	5	2	6
Oct 12		" cost of 4% Govt. Promissory Notes for Rupees 4800	4873	13	10
		@ 1/2% premium			
		Commission @ 1/4%	12	3	"
" 23		" fee for renewing a G.P. Note	1	"	"
Nov 2		" cost of 4% Paper for Rs. 500 @ 1/6% discount	503	2	11
		Commission @ 1/4%	1	4	1
" 10		" fee for renewing a G.P. Note	1	"	"
" 15		" fee for renewing a 5% G.P. Note	1	"	"
Dec 20		" Postages	2	"	"

Carried over 55689 4 4

	Brought forward		50019	14	"
Sept 1	By 67 1/2 yrs Intt on 5 1/4 % for Rs 9400/188--				
	Less commt. @ 1/4 % - 75		187	8	6
4 "	By 1/2 yrs Intt on 5 1/4 % Rs 2000		40	"	"
7 "	currency Notes	100	75	"	"
8 "	Do	100	100	"	"
9 "	Do	100	200	"	"
10 "	Do	100	50	"	"
29 "	Do	100	2000	"	"
Sept 20	" 81 1/2 yrs Intt on 1/4 % Rs 1000/	20			
	Less commt. @ 1/4 %	"	19	15	2
Oct 11	" a cheque on this Bank	100	4500	"	"
Nov 1	" 23 1/2 yrs Intt on 1/4 % Rupees 33400/668--				
	Less commission @ 1-10-9		666	5	3
" 2	By Cheque on C. Bank 100	100	100	"	"
Dec 24	" 45 1/2 years Intt on 6 1/4 % Loan Rs 2500/50--				
	Less commt. @ 1/4 % - 2		49	14	"
	Carried over		58008	8	11

	Brought forward	55689	4	4
Dec. 29	To Balance @ credit	2319	4	7
	<u>Expenses</u>	58008	8	11

1877

July 5	To least of 4% to 1100 @ 2 1/4%			
	Discount	1108	11	10
	Comm. @ 1/4%	2	12	4
13 "	least of 4% Paper to 3500 @ 1/5%	3656	13	11
	Commission @ 1/4%	9	2	3

Carried over 4777 8 4

Brought forward 58008 8 11

Rupus 58008 8 11

1877

July 3 By Balance 2319 4 7

" 68 1/2 yrs Int on 5/4/

Rupus 167 00/100 334 - -

Left commt. @ 1/4 " 104 333 2 8

Febry 3 " a cheque on the

Oriental Bank 500 - -

" 6 " Currency Notes 2520 - -

" " " 480 - -

12 " Cheque on this Bank 500 - -

14 " 23 1/2 yrs Int on 7/4/

Loan for the 1100/100 22 22 - -

16 " Recd from J. C. Tanhill 500 - -

17 " Recd from the Secy 500 - -

20 " 66 @ 68 1/2 yrs Int on
5/4/ Loan Note for
Rupus 500/100

30 - -

Carried over 7704 7 3

1877

	Brought forward	4777	8	4
July 20	To cost of 4% Paper			
	Rupies 600 @ 1/16 dis	598	15	2
	Commission @ 1/4%	1	8	"
"	Fee for renewing G.L. Note	1	"	-
Nov 1	To cost of 4% Paper to 1000	5378	15	6
	@ 1/12 1/2 dis	985	15	1
	Commission @ 1/4%	2	8	"
3	To cost of 4% Paper			
	Rupies 500 @ 1/14 dis	496	6	5
	Commission @ 1/4%	1	4	"
10	Fee for renewing G.L. Note	1	"	"
13	Do for Do.	1	"	"
22	Cheque N ^o . 179 Selves	600	"	-

Carried over 7467 1 "

1877

Brought forward

77 04 7 3

Jan 20	By 80 @ 81 1/2 yrs Intt			
	on 4 1/4% Repaid 1000		80	"
"	40 @ 45 1/2 yrs Intt			
	on 6 1/4% the 6 1/4% Repaid	1000	60	"
Mar 1	Received from you	W. H. L.	750	"
"	do	W. H. L.	420	"
20	Recd from the Secy	W. H. L.	100	"
19	Received from you	W. H. L.	490	"
21	Recd from the Secy	W. H. L.	40	"
23	do do	W. H. L.	530	"
27	do do	W. H. L.	4	"
29	82 1/2 yrs Intt on 1/4%			
	Loan for the 3000	60		
	Less Comm @ 1/4% on 25	5	59	13 7
Apr 2	Recd from the Secy	W. H. L.	25	"
4	Recd from the Secy	W. H. L.	20	"
5	do do	W. H. L.	54	"
6	do do	W. H. L.	4	"
7	do do	W. H. L.	20	"

Carried over 10398 4 10

1877		Brought forward	7467	1	u
Apr 13	To	Cheque N ^o 3 favg			
		Selves	200	u	"
"	D ^o	N ^o 2 favg Revd			
		& Laford. S ^g	1000	u	"
May 5	"	D ^o N ^o 4 favg: selves	250	u	"
16	"	Fee for renewing a			
		Govt P ^o Note	1	u	"
June 1	"	Cheque N ^o 5 favg Selves	250	u	"

Carried over			9168	1	u
--------------	--	--	------	---	---

1877			Brought forward	10398	H	10
Apr. 24			By Received from the Secy	130	"	"
26	"	Do	Do	15	"	"
30	"	Do	Do	102	"	"
May 1	"	24 1/2 yrs Int ⁿ on 1/4 Loan	Rs. 35000/	712	"	"
		Less comm ⁿ @ 1/4%	1.12.6	710	3	6
"	3	"	Received from the Secretary	11	"	"
"	4	"	Do	9	"	"
"	5	"	Do	35	"	"
"	8	"	Do	52	"	"
"	11	"	Do	30	"	"
"	15	"	Do	5	"	"
"	18	"	Do	4	"	"
"	19	"	Do	50	"	"
"	21	"	Do	123	"	"
"	23	"	Do	30	"	"
June 4	"	Do	Do	20	"	"
"	5	"	Do	14	"	"
"	21	"	Do	28	"	"
"	25	"	Do	21	"	"

Carried over - 11683 8 H

1844		Brought forward	9168	1	u
Aug. 13		To the for / money of M. M.			
" 14	"	do		1	u u
" 16	"	cheque N ^o 6 favg: ourselves.	200		u u

Carried over

9370 1 u

1877	Brought forward	11683	8	4
June 28	By Received from the Secretary	26	"	"
30	" 46 1/2 yrs. Int on 6 1/4 @ 5000	70	"	"
	Less commission @ 1/4 %	10	"	"
July 6	" Received from the Secretary	10	"	"
12	" Do Do Do	107	"	"
18	" Do Do Do	4	"	"
26	" Do National letter cheque	250	"	"
	" Cash & notes	204	"	"
Aug 1	By 69 1/2 yrs. Int on 5 1/4 @ 18200	364	"	"
	Less comm. @ 1/4 %	147	"	"
3	By Recd from you	78	"	"
14	" Do	84	"	"
18	" Do	50	"	"
20	" Do	512	"	"
21	" Do	78	"	"
22	" Do	112	"	"
23	" Do	50	"	"
	Carried over	13681	6	11

		Brought forward	9370	1	"
Sept 17	To	cheque N ^o 7 fang Selles	200		"
Oct 5	"	" N ^o 8 fang Selles	100		"
10	"	For remaining of State	1		"
Nov 13	"	cheque N ^o 9 fang Selles	120		"
Decr 11	"	" " 10 fang Selles	180		"

Carried over 9971 1 "

1877			Brought forward		13681	6	11
Aug ^r 30	By	Received from you	W H		17	u	u
Sept 4	"	Do Do	W H		34	u	u
10	"	Do Do	W H		173	u	u
12	"	Do Do	W H		100	u	u
14	"	Do Do	W H		60	u	u
19	"	Do Do	W H		111	u	u
29	"	83 1/2 yrs Intt on 4 1/2%					
		Refus 3000 60					
		Left commt: @ 4 1/2% 2-5			59	13	7
Oct 2	"	Received from you	W H		141	u	u
4	"	Received from you	W H		325	u	u
8	"	Do " "	W H		115	u	u
25	"	Do " "	W H		86	u	u
Nov 1	"	25 1/2 yrs. Intt on 4 1/2% 35600			712	u	u
		Left commt: @ 4 1/2% 1-2-6			710	3	0
" 2	"	Received from you	W H		45	u	u
12	"	Do " "	W H		65	u	u
Dec 4	"	Do " "	W H		371	u	u
" 11	"	Do " "	W H		106	u	u
15	"	Cheque on this bank	W H		250	-	-
18	"	Recd from you	W H		83	u	u
		Carried over			16533	8	

	Brought forward	9971	1	"
Dec. 31	To Balance @ credit	6657	4	2

	Rupus	16628	5	2
--	-------	-------	---	---

1878	Jan 10	To Cheque N ^o 11 f ^y Selves	98	"
	15	" Cheque N ^o 11		
	Feb 5	" Cheque N ^o 12 f ^y Selves	164	" "
	Mar 2	" " N ^o 13 f ^y the very Revd. Father E Lafont	1467	" "
	"	" " N ^o 14 f ^y Selves	158	" "

	Carried over	1887	"	"
--	--------------	------	---	---

		Brought forward	16533 8
Dec 27	By	Received from you	25 "
29	"	47 1/2 yrs Intt on 6/4/4	
		Rs 3500 @ 70	
		Less Comm @ 1/4	69 13 2

Rupees 16628 5 2

1878	Jan 2	By	Balance	6657 4 2
	"	"	Recd from you	40 "
	8 "	Do	Do	449 "
	15 "	Do	Do	88 "
	31 "	Do	Do	155 "
	Feb 1	"	70 1/2 yrs Intt on 5/4/4 for Rs 18200 @ 36 1/4	
			Less Comm @ 1/4	363 1 5
	"	5 "	Received from you	55 " "
	"	12 "	Do	111 " "
	"	13 "	Do	235 " "
	"	25 "	Do	405 " "
	"	Mar 6 "	Do	390 " "
	"	19 "	Do	256 " "

Carried over 8796 5 7

		Brought forward	1887	"	"
Apr. 11	To	Cheque No. 15 for my Selves	93	"	"
29	"	Fee for renewing G. P. State	1	"	"
May 4	"	Cheque No. 16 for my Selves	180	"	"
16	"	fee for renewing G. P. State	1	"	"
June 6	"	Cheque No. 17 for Selve	186	"	"

Carried over

2348 " "

Brought forward

8796 57

Feb 30 By 84 1/2 yrs Suth on

4.4% Repus 3000 60

Less comm. @ 1/4% 25

59 137

Apr 4 " Notes & cash

265 " "

" 11 " Do "

150 " "

" 16 " Currency notes

200 " "

" 25 " Received from you

61 " "

30 " Do

142 " "

May 1 " 26 1/2 yrs Suth on 7/4%

to 3500 712

Less comm. @ 1/4% 60

710 30

6 " Received from you

545 " "

9 " Do Do

90 " "

22 " Do Do

125 " "

24 " Do Do

2000 " "

June 3 " Do Do

70 " "

14 " Do Do

50 " "

21 " 26 1/2 yrs Suth on 7/4%

Loan Repus 2500 500

Less comm. @ 1/4% 4

498 12

Carried over

13759 28

1878.
 June 30. Brought forward 2348 " "
 To Balance credit 11480 15 10

Refused 13828 15 10

1878.
 July 9 To Cheque No. 18 favy selves 110 " "
 19 " Fee for renewing G. S. Note 1 " "
 Aug 7 " Cheque No. 19 favy selves 211 " "
 Sept 3 " " No. 20 favy selves 160 " "
 " 10 " " 21 " The Very Revd
 Father E. Safford 1923 " "
 25 " " No. 22 favy selves 170 " "
 2575

Dr. Bal. P. 10007-11-9

Carried over 2575 " "

1878.
 June 29 Brought forward 13759 2 8
 By 48 1/2 yrs Int on 3500 of 70
 Less Comm @ 1/4% = 210 69 13 2

Refus 13828 15 10

1878.
 July 1 By Balance 11480 15 10
 " Cheque & Cash ~~ML~~ 124 " "
 " Recd from you ~~ML~~ 87 " "
 Aug 1 " Do " ~~ML~~ 109 " "
 " 7 1/2 yrs Int on 344
 the 1830 of 366 " "
 Less Comm @ 1/4% " = 14 8 365 1 4
 8 " Received from you ~~ML~~ 87 " "
 20 " Do Do ~~ML~~ 77 " "
 Sept 3 " Do Do ~~ML~~ 71 " "
 10 " Do Do ~~ML~~ 60 " "
 25 " Do Do ~~ML~~ 26 " "
 27 " 85 1/2 yrs Int on 444
 Refus 500 of 60 12487 1 2
 Less Comm @ 1/4% = 25 59 13 7
 Oct 16 " Received from you ~~ML~~ 96 " "
 Carried over 112642 14 9

	Brought forward	2575		
Novr 8	To cheque N ^o 23 fav ^r Selnes	175	u	
Decr 4	" fee for remaining by P. Note	1	u	
	" cheque N ^o 24 fav ^r Selnes	200	u	
31	" Balance @ credit	11920	11	5

Supes 14871 11 5

1879
 Jan'y 4. To cheque N^o 25 fav^r Selnes 245 u

Carried over 245 u

	Brought forward		12642	14	9
Oct 31	By Received from you	Q/M	121		
Nov 1	" 27 1/2 yrs Int on 4/4% for Rs. 60000		1212		
	Less comm. @ 1/4%	3. " 5	1208	15	6
" 8	" Received from you	Q/M	128		
Dec 4	" Cash	Q/M	41		
6	" Do	Q/M	153		
" 9	" Cheque on the Oriental Bank	2000	200		
10	" Cheque & Cash	Q/M	102		
20	" Do Do	Q/M	78		
31	" Received from you	Q/M	147		
	" 49 1/2 yrs Int on 6/11% less of 70				
	Less comm. @ 1/4%	--2-10	69	13	2

Rupies 14871 11 5

1879

Jan 2	By Balance		11920	11	5
"	" Received from you	Q/M	650		
4	" Do	Q/M	70		
8	" Do				
8	" Do	Q/M	154		
	Carried over		12794	11	5

		Brought forward	245	
1879	July 10	To Cheque N ^o 26 fang Very Revd D ^o Van Imple S ^r Rector St. Javiers college	5000	
	Sept 10	D ^o fang Selues N ^o 27	128	
	March 14	D ^o N ^o 28 fang Selues	140	
	" 27	D ^o " 29 " Very Revd D ^o Van Imple Rector St ^e Javiers college	3000	
	April 7	Cheque N ^o 30 fang Selues	210	
	May 6	D ^o 31 " D ^o	220	
	June 5	D ^o " " D ^o	260	

Carried Over

9203 " "

	Brought forward		12794	11	5
Jan 22	By Cash		146	"	"
31	" Do one hundred & twenty five only		126	"	"
Feb 5	" 7 1/2 yrs Int ⁿ on 6 1/4% for Rs 18000	366			
	Less Comm ⁿ @ 1/4%	" 14.8	365	1	4
March 14	" Cash One hundred & seventy one		161	"	"
25	" Cash Three hundred & sixty four only		364	"	"
29	" Cash One thousand		1000	"	"
31	" 8 1/2 yrs Int ⁿ on 4 1/4% Loan Rs 30000 @ 6% Less Comm ⁿ @ 1/4% @ 2/5		59	13	7
Apr 14	Cash Three hundred & seventy eight only		378	"	"
17	Do One hundred & twenty one only		121	"	"
May 1	20 1/2 yrs Int ⁿ on 7 1/4% Rs 60600 @ 12 1/2% Less Comm ⁿ	306	1208	15	6
6	Cash Twenty five only		25	"	"
June 6	" Cash One hundred & three only		103	"	"
	Carried Over		16852	9	10

1879		Brought Forward	9203	
July 4	To cheque N ^o 33 fang Selnes		250	" "
6	Do " 34 " "		180	" "
Aug 27	" Fee for renewing a G. P. Note		1	" "
Sept 6	Cheque N ^o 35 fang Self		210	" "
23	" Fee for renewing G. P. Note		1	" "
Sept 26	Cheque N ^o 36 fang Revd D ^r Van Supte Rector St. Xavier College		2000	" "
	do N ^o 37 Do Do		1500	" "
Oct 4	do 38 fang Selnes		260	" "
Carried over			13605	" "

1879	Brought Forward		6852	9	10
June 19	By Cash Three hundred & seventy only	W.S.	379		
" 30	" 50 1/2 yrs Int. on 4/4% for				
	Rs 3500/	40. " "			
	Less comm. @ 1/4%	" 2 10	69	13	2
July 4	" Cash	W.S.	30	"	"
25	" D:	W.S.	17331	7	"
"	" D:	W.S.	171	"	"
"	" D:	W.S.	150	"	"
Aug 1	73 1/2 yrs Int. on 4/4%				
	Rs 18300/	366/			
	Less Comm. 0-14-8		365	1	4
4	Cash Three hundred only	W.S.	300	"	"
6	" D: one hundred & four only	W.S.	104	"	"
20	" D:	W.S.	188	"	"
27	" D: Thirty only	W.S.	30	"	"
Sept 6	" D: Twenty five	W.S.	18539	8	4
			26	"	"
13	" D: Eighty two only	W.S.	82	"	"
27	" D: Fifty one only	W.S.	57	"	"
30	87 1/2 yrs Int. on 4/4%				
	Rs 3000/	600-0			
	Less Comm. 0-2-5		59	13	7
Oct 11	Cash one hundred & eighty four only	W.S.	184	"	"
17	Cash one hundred & five only	W.S.	105	"	"
	Carried over		19146	5	11

1879	Brought forward	13605	u	u
Nov 8	To Cheque N ^o 39 fav ^r Selms	200	u	u
Dec 10	To Cheque N ^o 40 fav ^r Selms	164	u	u
31	Balance @ credit	7084	2	7

5 61 90
" " 06

Refused 21053 2 7

1880				
Jan 7	To Cheque N ^o 41 fav ^r Selms	150	u	u
31	" Do. 42 " Selms	230	u	u

Carried over 380 u

1879 Brought Forward .19146 5 11
 Nov 1 By 29 1/2 yrs Intⁿ on 7 1/2%
 At 60.600 of 1222 0 0

Less Commⁿ @ 1/4% 3 0 6 1208 15 6

5 Cash one hundred twenty only 120 " "
 19 do one hundred fourteen 114 " "
 Dec 9 do one hundred ^{only 5} 118 " "
 " 17 do one hundred ^{only} 167 " "
 30 do one hundred ^{only} 109 " "
 31 " 51 1/2 yrs Intⁿ on 6 1/4%
 At 3500 of 70 " " "

Less Commⁿ @ 1/4% " 2 10 69 13 2

Refres 21053 2 7

1880

Jan 1 By Balance 7084 2 7
 " 7 " Cash ~~25~~ " "
 " 16 " 2 1/2 yrs Intⁿ on 4% At 2000 of 40 " "
 Less Commⁿ @ 1/4% " 1 7 39 14 5
 " 17 " Cash ~~137~~ " "

Carried over 7286 1 "

1880

Brought forward

380

July 17 To cheque N: 43 fav: Paris
F. & Lafont

3000

March 4 " D: 44 " Selus

279

Apr 5 " D: 45 " Selus

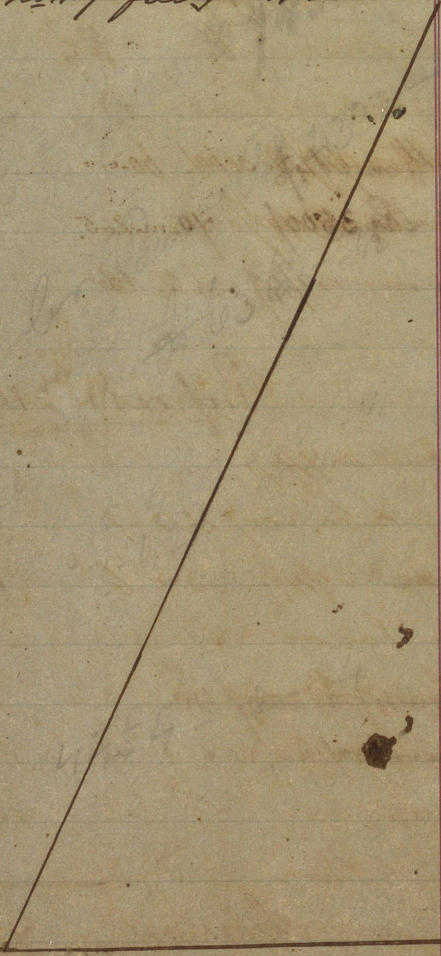
452

May 3 " D: 46 fav: Selus

487

June 11 " D: 47 fav: A2

11450
4718



Carried over 4718

Date	Description	Particulars	Amount	Balance
1880		Brought forward	7280	1
Feb 2	By 74 1/2 yrs Int on 6/4	Rs 18300/-	366	..
	Less Comm @ 1/4	" 14.8	365	1 4
14	" Cash per judonath	Banerjee	61	" "
19	" Cash		122	" "
Mar 1	" Do		99	" "
" 20	" Do		639	" "
" 31	By 88 1/2 yrs Int on 14/4/18 3000/-	60
	Less Commission @ 1/4	" 2-5	59	13 7
April 3	By Cash		517	" "
" 12	" Do		82	" "
" 15	" Do		302	" "
May 1	" 30 1/2 yrs Int on 7/4/8	Rs 60,000/-	1212	1
	Less Comm @ 1/4	3-11-6	1208	15 6
" 5	" Cash per 10000	Math Banerjee	40	" "
" 22	" Cash per 10000	Math Banerjee	10781	15 3
			152	" "
			10933	15 3
June 26	" Cash per hafar	Chandra Roy	124	7 3
		Carried over	11057	15 3
			11057	15 3

1880	Brought forward to	4,318	"	"
July 8	To Cheque No 48 for 9 Silver	100	"	"
	" Cheque No 49 for 9 Silver	200	"	"
Sept 9	" " 50 " "	500	"	"
	" Value of Stamps on 50 Cheques	3 2	"	"
11	" Fee for renewing G.P. Note	1	"	"
	" Balance	7,186	4	6.

719
 12708 6 6.
 8 8.

1890	Brought forward to		11.059	18	5
June 30	By 52 1/2 yrs Int on 6/1/89				
		Rs 3500/-	40		
	Less Comm ⁿ exp ^d			2	10
July 8	" Cash per Nafar Chandra Roy	Rs	141		
16	3 1/2 yrs Int on 4/9/79				
	Rs 2000/-	40			
	Less Comm ⁿ at 1/4 5/10			1	7
22	" Cash per Nafar Ch Roy	Rs	73		
27	" do	Rs	80		
31	7 1/2 yrs Int on 5/1/89				
	Rs 18300/-	366			
	Less Com ⁿ			14	8
Aug 18	" Cash per Nafar Ch Roy	Rs	144		
Sept 11	" do do	Rs	41	13	
14	" do do	Rs	50		
19	" do do	Rs	29		
30	8 1/2 yrs Int on 4/1/89				
	Rs 3000/-	60			
	Less Comm ⁿ			2	10
	" Cash per Nafar Chandra Roy	Rs	100		
Carried over	Balance Rs 7186/4/6		12708	6	6

List of Govt. Securities

5/4	No. 043520/010972 of 42/43	\$	900	"	"
"	" 006659/19309	of "	500	"	"
6/4	" 032741/021369	of 54/55	1000	"	"
4/4	" 003853/17676	of 35/36	1000	"	"
7/4	" 087264/074084	of 1865	1600	"	"
"	" 070887	of "	10000	"	"
"	" 079989	of "	10000	"	"
5/4	" 043507/030644	of 42/43	5000	"	"
6/4	" 032776/032722	of 53/55	1000	"	"
5/4	" 043591/019949	of 42/43	2000	"	"
7/4	" 087584/080439	of 1865	500	"	"
"	" 058425/058156	of "	2500	"	"
"	" 070977	of "	500	"	"
"	" 087952/087185	of "	600	"	"
"	" 088355/075233	of "	1000	"	"
6/4	" 9950 of 45318	of 1854/55	500	"	"
7/4	" 086924	of 1865	700	"	"
"	" 088409/032503	of "	500	"	"
6/4	" 031031/023272	of 42/43	1000	"	"
"	" 044322/040699	of "	2000	"	"
7/4	" 088842/088646	of 1865	3000	"	"
"	" 089978/045437	of "	500	"	"
Carried Over			46300		

Brought forward R 46300

7/4/0	A 058503 / 049870	of 1865	2000
5/4/0	" 045668 / 045304	of 42/43	4800
"	" 045914 / 028634	of do	500
7/4/0	" 093641 / 039592	of 1865	1100
4/4/0	" 012879 / 008928	of 35/36	2000
5/4/0	" 024008 / 005873	of 42/43	500
6/4/0	" 027399 / 020858	of 1834/35	1000
7/4/0	" 037833 / 018531	of 1865	600
"	" 094090 / 058613	of -	500
5/4/0	" 047387 / 043180	of 42/43	1000
7/4/0	" 095191 / 052042	of 1865	25000
5/4/0	" 070261	of 1842/43	100
4/0	" 0005059	of 1879	1000
"	" 0005060	of -	1000