25 000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 36

General No. 13029

Block I

Range—Left

Rack 94

R.O. No. 13807

13927

Saint George

Ledger

for the Year 1799

36

132

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 94.2
NUMBER 13807

	Folio
Account Current in last Books	1
Arrival	6
Arrack	33
Antonio De Souza and Medda Ballah Kistnah Renters of Dive Cotah	34
Arrachillum Renter of Town Brokerage	34
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Antonio De Souza Renter of the Measuring Duty	60
Account Current London	63
Account Salary	64
Account Presents	66
Antonio D'Souza Renter of the Ruby Brokerage	68
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Bomb Proof Cazerns	6
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Banksal	12
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Bond Creditors	62
Bombay Presidency	66
Bengal Presidency	71
Balla	

Committee of Works	8
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Cuddalore Schooner	16
Cash	17
Current Pagodas	19
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Chitta Ramah Chitty & Vadamala Pillah Renter of Town Brokerage	27
Chippermail Chitty Security for the Renters	28
Chingleput Garrison	32
Commissary	43
Collections on Boats	47
Confiscated Goods p Ship Nestor	47
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Charges Garrison	55
Charges Hospital	55
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Charges General	57 & 72
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Chockapah Chitty Renter of the Arrack and Toddy Licence	60
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Expedition to Atcheen	15
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	Folio
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Globes	6
Godown in Charles Street	9
Ganjam Residency	12
Gruah and Pary Chitty	26
Guntoor Vineatachillum Renter of Poonamalee	27
Gurnada Moodaley Renter of Bankeal Duty	30
Garrison Storekeeper	38
Garrison Provisions	39
Gratuity Fund	61
Guntoor Vineatachillum Renter of the New Countries	64
Gold Dust	68

	Folio
Household Necessaries	1
House in Charles Street	2
House in St. Thomé Street	2
House purchased of Cojah Shamier	2
House in Choultry Gate Street	2
Horse Stables	3
Horses	3
Hospital	7
House in Church Street	9
His Majestys Troops	23
His Majestys 89th Regiment	26
His Majestys 84 Regiment	27
His Majestys Marines	28
His Majestys Squadron	32
House in Hanover Square	71

	Folio
Inner Fort	4
Ingeram Factory	11
Import Warehousekeeper	40 & 72
Ingeram Adjustments	45

	Folio
King of Solos	29

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	Folio
Garden House	3
Globes	6
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His Majestys 89th Regiment	26
His Majestys 84 Regiment	27
His Majestys Marines	28
His Majestys Squadron	32
House in Hanover Square	71

	Folio
Inner Fort	4
Ingeram Factory	11
Import Warehousekeeper	40 & 72
Ingeram Adjustments	45

	Folio
King of Solor	29

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	Folio
Garden House	3
Gold	
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Madrass [illegible]	18
Masters of Gold & Silver	20
Mint Master	29
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Military Paymaster	37
Military Storekeeper	59
Military Charges	62
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Natchapah Monthly Renter of the Paddy Fields & Salt Pans	61
Northern Circars	70
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Nabob Mahomed Ally Cawn His Separate Account	77

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	Folio
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Paddy Godowns	9
Poonamallee Fort & Buildings	14
Paymaster	22
Perceval William deceased	23
Paupah Bramany Renter of Perrembore Villages	25
Pacepah Bramany Renter of Trevitord	26
Paupah Bramany Renter of Egmore	28
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Paupa Bramany and Antonio D'Souza Renters of the Betta and Tobacco Farm	60
Rupees Arcot	18
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Rental General & Scavenger	74
Repairs of Buildings	75
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Ship London	16
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War against Hyder Ally	30
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West Coast Tanams	73

Fort S.t George Anno 1772

Sepoy Stoppages — Dr.

1773					
April	30	137	To Military Paymaster		
"		193	To Ballance		
				31	3925.6.66
				77	19787.6.66
					23712, 12, 51

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	11504.33.62
April	30	160	By Cuddalore Factory	13	859.16.—
"		161	By Ganjam Residency	12	1321.—.57.
"		161	By Ganjam Residency	—	2472.11.2.
"		161	By Ganjam Residency	11	3015.13.64
"		169	By Vizagapatam Factory	10	4539.10.6
"		172	By Masulipatam Factory		
					23712, 12, 51

Peicash for the Circars — Dr.

1773					
April	30	193	To Northern Circars		
"		193	To Ballance		
				70	57142.28.66
				77	106850.6.72
					163992, 35, 57

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	21135.36.46
April	30	193	By Northern Circars	70	142857.5.11
					163992, 35, 57

Fort St. George Anno 1772

Sepoy Stoppages — Dr.

1773				
April	30	157	To Military Paymaster	
"	173		To Ballance	
				31 3925. 6. 65
				77 19787. 5. 66
				23712, 12, 51

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	11504, 33, 42
April	30	160	By Cuddalore Factory	13	859, 16 "
"		161	By Ganjam Residency	12	1321 " 57
"		161	By Ganjam Residency	"	2472, 11, 2
"		169	By Vizagapatam Factory	11	3015, 13, 64
"		172	By Masulipatam Factory	10	4539, 10, 6
					23712, 12, 51

Peiscash for the Circars — Dr.

1773				
April	30	175	To Northern Circars	
"	173		To Ballance	
				70 57142, 28, 64
				77 106850, 6, 73
				163992, 35, 57

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	21135, 30, 46
April	30	175	By Northern Circars	70	142857, 5, 11
					163992, 35, 57

Fort St. George

Account Current in last Books — Dr

1772				
May	1	13	To Sundry Accounts	866308. 2. 40

Household Necessaries — Dr

1772					
May	1	1	To Account Current in last Books	1	8954. 2. 62
72. April	30	156	To Committee of Works	8	89. 4. 68
					9043. 7. 30

Plate — Dr

1772				
May	1	1	To Account Current in last Books	1 119. 34. 55

Slaves — Dr

1772				
May	1	1	To Account Current in last Books	1 1538. 9. 67

Anno 1772

Contra — Cr

1772				
May	1	1	By Sundry Accounts	866308. 2. 40

Contra — Cr

1773				
April	30	191	By Ballance	77 9043. 7. 30
				9043. 7. 30

Contra — Cr

1773				
April	30	191	By Ballance	77 119. 34. 55

Contra — Cr

1773				
April	30	191	By Ballance	77 1538. 9. 67

Fort St. George Anno 1772

House in Charles Street — Dr.

1772			£	
May	1	To Account Current in last Books	1	15,000 —

Contra — Cr.

1773			£	
April	30	By Balance	77	15,000 —

House in St. Thomé Street — Dr.

1772			£	
May	1	To Account Current in last Books	1	9000 —

Contra — Cr.

1773			£	
April	30	By Balance	77	9000 —

House purchased of Coja Shamier — Dr.

1772			£	
May	1	To Account Current in last Books	1	2,600 —

Contra — Cr.

1773			£	
April	30	By Balance	77	2600 —

House in Choultry Gate Street — Dr.

1772			£	
May	1	To Account Current in last Books	1	1010 —

Contra — Cr.

1773			£	
April	30	By Balance	77	1010 —

Fort St. George

Horse Stables — Dr.

1772				
May	1	1	To Account Current in last Books	1 1681 29 66

Garden House — Dr.

1772				
May	1	1	To Account Current in last Books	1 2116 —

Horses — Dr.

1772				
May	1	1	To Account Current in last Books	1 43731 33 55

Fortifications — Dr.

1772				
May	1	1	To Account Current in last Books	1 765 110 18 73
73 April	30	135	To Commitee of Works	8 30824 3 71
				795934 22 64

Contra — Cr.

1773				
April	30	131	By Ballance	77 1681 29 66

Contra — Cr.

1773				
April	30	131	By Ballance	77 2116 —

Contra — Cr.

1773				
April	30	131	By Ballance	77 43731 33 55

Contra — Cr.

1773				
April	30	131	By Ballance	77 795934 22 64
				795934 22 64

Fort St George Anno 1772

Magazine on the White Town Dr

1772				
May 1	1	To Account Current in last Books	1	3965. 19. 5½

Contra Cr

1773				
April 30	181	By Ballance	77	3965. 19. 5½

Bridge on the Island Dr

1772				
May 1	2	To Account Current in last Books	1	22359. 12. 77

Contra Cr

1773				
April 30	182	By Ballance	77	22359. 12. 77

Inner Fort Dr

1772				
May 1	2	To Account Current in last Books	1	44715. 12. 60

Contra Cr

1773				
April 30	182	By Ballance	77	44715. 12. 60

Export Warehouse Dr

1772				
May 1	2	To Account Current in last Books	1	13712. 25

Contra Cr

1773				
April 30	182	By Ballance	77	13712. 25

Fort St. George Anno 1772

Fort St. George Buildings — Dr.

1772					
May	1	2	To Account Current in last Books	1	191,849, 12. 2
1773 April	30	152	To Capuchin Friars residing at Madras	73	6,000. —
					197,849, 12. 2

Egmore Redoubt — Dr.

1772					
May	1	2	To Account Current in last Books	1	2542. 7. —

St. Thomé Redoubt — Dr.

1772					
May	1	2	To Account Current in last Books	1	1000. —

Military Barracks — Dr.

1772					
May	1	2	To Account Current in last Books	1	37,557, 25. 9

Contra — Cr.

1773					
April	30	182	By Ballance	77	197,849, 12. 2
					197,849. 12. 2

Contra — Cr.

1773					
April	30	182	By Ballance	77	2542. 7. —

Contra — Cr.

1773					
April	30	182	By Ballance	77	1000. —

Contra — Cr.

1773					
April	30	182	By Ballance	77	37,557, 25. 9

Arsenal Dr

1772				
May 1	2 To Account Current in last Books	1	9965. 10. 34	

Contra Cr

1773				
April 30	182 By Ballance	77	9965. 10. 34	

Bomb Proof Cazerns Dr

1772				
May 1	2 To Account Current in last Books	1	31423. 9.	
73. April 30	183 To Contra Office of Works	8	4. 31. 16	
			31427. 31. 25	

Contra Cr

1773				
April 30	182 By Ballance	77	31427. 31. 25	
			31427. 31. 25	

Books Dr

1772				
May 1	2 To Account Current in last Books	1	659. 6.	

Contra Cr

1773				
April 30	182 By Ballance	77	659. 6.	

Globes Dr

1772				
May 1	2 To Account Current in last Books	1	9. 15.	

Contra Cr

1773				
April 30	182 By Ballance	77	9. 15.	

Fort St. George

New Powder Mill — Dr

1772				
May 1	2	To Account Current in last Books	1	18528. 18. 78
1773 April 30	153	To Committee of Works	8	428. 22. 53
				18957. 5. 51

New Arsenal — Dr

1772				
May 1	2	To Account Current in last Books	1	689. 29.
1773 April 30	156	To Committee of Works	8	1922. 11. 65
				2612. 4. 65

Black Town Wall — Dr

1772				
May 1	2	To Account Current in last Books	1	130509. 19. 44

Hospital — Dr

1772				
May 1	2	To Account Current in last Books	1	2732. 35. 11
1773 April 30	155	To Committee of Works	8	4700. 19. 7
				7433. 18. 18

Contra — Cr

1773				
April 30	182	By Ballance	77	18957. 5. 51
				18957. 5. 51

Contra — Cr

1773				
April 30	182	By Ballance	77	2612. 4. 65
				2612. 4. 65

Contra — Cr

1773				
April 30	182	By Ballance	77	130509. 19. 44

Contra — Cr

1773				
April 30	182	By Ballance	77	7433. 18. 18
				7433. 18. 18

Fort St George

Committee of Works — Dr

1772					
May	1	2	To Account Current in last Books	1	80967.26.38
	"	19	To Paymaster	22	2086.5.1
		27	To Cash	17	8000.—
June	30	31	To Paymaster	22	1728.13.27
	"	36	To Cash	17	3000.—
July	31	43	To Paymaster	22	1535.25.16
	"	50	To Cash	17	7200.—
August	31	56	To Paymaster	22	2609.22.61
	"	63	To Cash	17	5000.—
September	30	69	To Paymaster	22	2445.1.28
October	31	77	To Paymaster	22	3213.33.58
	"	82	To Cash	17	2000.—
November	30	86	To Paymaster	22	2605.32.23
December	31	96	To Paymaster	22	3478.32.2
1773	"	101	To Cash	17	2000.—
January	31	105	To Paymaster	22	1466.24.73
February	28	116	To Paymaster	"	8996.2.39
	"	122	To Cash	17	2,000.—
March	31	127	To Paymaster	22	10269.21.62
	"	133	To Cash	17	10,000.—
April	30	139	To Paymaster	22	9044.6.18
	"	156	To Profit and Loss	53	496.15.15
					175766.10.73

Anno 1772

Contra — Cr

1772					
May	1	19	By Military Storekeeper	37	8310.—
October	31	78	By Military Storekeeper	37	15500.—
February	28	117	By Military Storekeeper	37	618.—
April	30	150	By Military Storekeeper	37	122.33.36
	"	155	By Sundry Accounts		581lb.5.39.
	"	102	By Balance	77	93068.7.78

175766.10.73

Fort S. George

Godowns in Charles Street — Dr

1772				
May 1	2	To Account Current in last Books	1	1100.—

House in Church Street — Dr

1772				
May 1	2	To Account Current in last Books	1	1032.—

Banksal — Dr

1772				
May 1	2	To Account Current in last Books	1	1512. 57. 64
73. April 30	155	To Committee of Stocks	2	5313. 17. 36
				6825. 35. 40

Paddy Godowns — Dr

1772				
May 1	2	To Account Current in last Books	1	74. 32. 47

Anno 1772

Contra — Cr

1773				
April 30	182	By Ballance	77	1100.—

Contra — Cr

1773				
April 30	182	By Ballance	77	1032.—

Contra — Cr

1773				
April 30	182	By Ballance	77	6825. 35. 40
				6825. 35. 40

Contra — Cr

1773				
April 30	182	By Ballance	77	74. 32. 47

Fort St. George Anno 1772

Dead Stock — Dr.

1772					
May	1	2	To Account Current in last Books	1	13255. 19. 1
July	31	42	To Paymaster	22	72. —
Septr	30	67	To Paymaster	22	61. 17. 4
October	31	77	To Paymaster	22	439. 25. —
November	30	86	To Paymaster	"	109. — 10
1773 January	31	105	To Paymaster	"	49. 11. —
					13987. 4. 30

Contra — Cr.

1773					
April	30	102	By Ballance	77	13987. 4. 30
					13987. 4. 30

Masulipatam Factory — Dr.

1772					
May	1	2	To Account Current in last Books	1. 12	13. 453 15. 58
	"	17	To Sundry Accounts	"	132. 27. 70
June	30	31	To Paymaster	22	577. 1. 53
July	31	37	To Sundry Accounts	"	4828. 19. —
	"	40	To Sundry Accounts	"	3912. 27. 41
	"	41	To Sundry Accounts	"	168. 35. 70
	"	43	To Paymaster	22	436. 17. 37
	"	44	To Storekeeper	36	3298. 31. —
	"	46	To Military Storekeeper	37	1337. 32. 77
August	31	55	To Sundry Accounts	"	215. 10. 40
	"	57	To Military Storekeeper	37	3577. 34. 11
Septmbr	30	65	To Sundry Accounts	"	103. 15. —
	"	68	To Military Storekeeper	37	305. 15. 17
December	31	95	To Military Storekeeper	37	132. 27. —
March	31	125	To Sundry Accounts	"	87. 32. 56
	"	127	To Storekeeper	36	93. 6. 30
	"	128	To Military Storekeeper	37	2. 9. 20
April	30	140	To Storekeeper	36	3695. 27. 25
	"	147	To Export Warehousekeeper	41	29. 19. 46
	"	157	To Military Paymaster	31	4465. 12. 22
	"	160	To Ganjam Residency	42	6. 30. 60
	"	171	To Profit & Loss	53	1021. 26. 30
	"	172	To Sundry Accounts	"	13609. 15. 24

Contra — Cr.

1772					
				17	2595. —
June	30	34	By Cash	"	4344. 11. 79
July	31	46	By Sundry Accounts	17	3277. 18. —
	"	47	By Cash	"	169 32. 27. —
Augt	31	61	By Ditto	"	15183. 18. —
Septr	30	70	By Cash	17	11315. — —
October	31	80	By Cash	"	4472. 18. —
November	30	89	By Cash	17	5252. 2. 28
December	31	97	By Cash	"	5396. 14. 67
1773 January	31	103	By Cash	"	1977. 18. —
Febry	28	119	By Cash	"	8846. 12. 34
March	21	132	By Cash	"	32. 13. 2. 40
April	30	142	By Cash	41	59. 2. 13. —
	"	147	By Export Warehousekeeper	"	136. 18. —
	"	149	By Sundry Accounts	41	713. 19. 10
	"	155	By Vizagapatam Factory	12	6. 4. 40
	"	160	By Ganjam Residency	11	68200. — —
	"	163	By Sugeram Factory	12	82516. 36. 63.
	"	—	By Bandaramalanka Factory	11	83. 4. 16
	"	165	By Vizagapatam Factory	"	33000. — —
	"	168	By Vizagapatam Factory	"	6271. 33. 71
	"	170	By Sundry Accounts	"	89335. 4. 30
	"	173	By Sundry Accounts	17	937595. 9. 46
	"	183	By Ballance		1166347. 22. 69

Vizagapatam Factory Dr

1772					
May	1	3	To Account Current in last Books	1	99257.26
1773 January	31	126	To Stockayer	36	123.20
Febry	28	112	To Sundry Accounts	"	21.
	"	116	To Sundry Accounts	"	2070.22
	"	116	To Payments	22	6.
	"	"	To Stockayer	36	2315.20
April	30	155	To Mandapatam Factory	10	713.17
	"	157	To Military Paymaster	31	537.32
	"	164	To Sundry Accounts	"	15006.21
	"	168	To Sundry Accounts	"	17895.10
					298668.9

Ingeram Factory Dr

1772					
May	1	3	To Account Current in last Books	1	55946.14.2
1773 March	31	127	To Stockayer	36	58,28
April	30	163	To Mandapatam Factory	10	63200
					124205.6.2

Anno 1772

Contra Cr

1772					
September	31	64	By Export Warehousekeeper	41	3418.1
	31	64	By Export Warehousekeeper	41	36098.24.16
October	31	111	By Export Warehousekeeper	41	26416.10.36
Febry	28	112	By Export Warehousekeeper	"	3439.32.55
April	30	166	By Sundry Accounts	"	19332.10.77
	"	169	By Sundry Accounts	77	199963.1.40
	"	123	By Ballance		
					298668.9.4

Contra Cr

1772					
October	31	74	By Export Warehousekeeper	41	43163.8.24
	31	74	By Export Warehousekeeper	41	29402 1.67
Febry	28	113	By Export Warehousekeeper	53	4886.26.39
April	30	162	By Profit & Loss	"	2360.3.1
	"	163	By Profit & Loss	77	44413.4.31
	"	123	By Ballance		124205.6.2

Fort St. George Anno 1772

Bandarmalanka Factory

1772				Dr.	
May	1	3	To Account Current in last Books	1	34916, 1
March	31	125	To Sundry Accounts	"	336, 24
1773	"	127	To Storekeeper	36	78, 24
April	30	163	To Masulipatam Factory	10	82516, 34
					117848, 12, 41

Contra

1772				Cr.	
October	31	74	By Export Warehousekeeper	41	31174, 11, 70
Febry	28	113	By Export Warehousekeeper	41	35989, 15, 41
April	30	137	By Export Warehousekeeper	41	4629, 34, 51
	"	163	By Profit & Loss	53	4, 6, 33
	"	"	By Profit & Loss	"	2274, 13, 70
	"	164	By Maddepollam Factory	76	43776, 2, 16
					117848, 12, 41

Ganjam Residency

1772				Dr.	
May	1	3	To Account Current in last Books	1	302583, 24, 55
1773 Jany	31	106	To Storekeeper	36	266, 4
Febry	28	113	To Sundry Accounts	"	1376, 25
March	31	128	To Military Storekeeper	37	2138, 15, 71
April	30	160	To Sundry Accounts	"	1327, 22, 5
	"	161	To Sundry Accounts	"	147050, 23, 49
					454743, 7, 20

Contra

1772				Cr.	
October	31	73	By Sundry Accounts	"	40005, 28, 22
13 April	30	137	By Garrison Provisions	39	177, 23, 46
	"	142	By Cash	57	4400
	"	160	By Masulipatam Factory	10	6, 30, 69
	"	161	By Sundry Accounts	"	71748, 21, 18
	"	162	By Rents and Revenues	54	208155, 26, 22
	"	183	By Ballance	77	130248, 21, 3
					454743, 7, 20

Fort St. George Anno 1772

Bandarmalanka Factory Dr.

1772 May	1	3	To Account Current in last Books	1	34916, 1
March	31	125	To Sundry Accounts	"	336, 24
1773	"	127	To Storekeeper	36	78, 24
April	30	163	To Masulipatam Factory	10	82516, 34
					117848, 12, 41

Contra Cr.

1772 October	31	74	By Export Warehousekeeper	41	31174, 11, 70
Febry	28	113	By Export Warehousekeeper	41	35989, 15, 41
April	30	137	By Export Warehousekeeper	41	4629, 34, 51
	"	163	By Profit & Loss	53	4, 6, 33
	"	"	By Profit & Loss	"	2274, 13, 70
	"	164	By Maddepollam Factory	76	43776, 2, 16
					117848, 12, 41

Ganjam Residency Dr.

1772 May	1	3	To Account Current in last Books	1	302583, 24, 55
1773 Jany	31	106	To Storekeeper	36	266, 4
Febry	28	113	To Sundry Accounts	"	1376, 25
March	31	128	To Military Storekeeper	37	2138, 15, 71
April	30	160	To Sundry Accounts	"	1327, 22, 5
	"	161	To Sundry Accounts	"	147050, 23, 49
					454743, 7, 20

Contra Cr.

1772 October	31	73	By Sundry Accounts	"	40005, 28, 22
13 April	30	137	By Garrison Provisions	39	177, 23, 46
	"	142	By Cash	57	4400
	"	160	By Masulipatam Factory	10	6, 30, 69
	"	161	By Sundry Accounts	"	71748, 21, 18
	"	162	By Rents and Revenues	54	208155, 26, 22
	"	183	By Ballance	77	130248, 21, 3
					454743, 7, 20

Fort St. George Anno 1772

Bandarmalanka Factory Dr.

1772					
May	1	3	To Account Current in last Books	1	34916, 1[illegible]
March	31	125	To Sundry Accounts	"	336, 24
1773	"	127	To Storekeeper	36	78, 24
April	30	163	To Masulipatam Factory	10	82516, 34
					117848, 12, 41

Contra Cr.

1772					
October	31	74	By Export Warehousekeeper	41	31174, 11, 70
Febry	28	113	By Export Warehousekeeper	41	35989, 15, 41
April	30	137	By Export Warehousekeeper	41	4629, 34, 51
	"	163	By Profit & Loss	53	4, 6, 33
	"	"	By Profit & Loss	"	2274, 13, 70
	"	164	By Maddipollam Factory	76	43776, 2, 16
					117848, 12, 41

Ganjam Residency Dr.

1772					
May	1	3	To Account Current in last Books	1	302583, 24, 55
23 Jany	31	106	To Storekeeper	36	266, 4
Febry	28	113	To Sundry Accounts	"	1376, 25
March	31	128	To Military Storekeeper	37	2138, 15, 71
April	30	160	To Sundry Accounts	"	1327, 22, 5
	"	161	To Sundry Accounts	"	147050, 23, 49
					454743, 7, 20

Contra Cr.

1772					
October	31	73	By Sundry Accounts	"	40005, 28, 22
13 April	30	137	By Garrison Provisions	39	177, 23, 46
	"	142	By Cash	57	4400
	"	160	By Masulipatam Factory	10	6, 30, 69
	"	161	By Sundry Accounts	"	71748, 21, 18
	"	162	By Rents and Revenues	54	208155, 26, 22
	"	183	By Ballance	77	130248, 21, 3
					454743, 7, 20

Fort St. George Anno 1772

Cuddalore Factory — Dr.

1772					
May	1	3	To Account Current in last Books	1	238,590.21.[illegible]
July	31	40	To Sundry Accounts	"	1167.[illegible]
	"	44	To Storekeeper	36	185.33
August	31	56	To Storekeeper	36	260.16.[illegible]
	"	62	To Cash	57	20,000.[illegible]
October	31	78	To Military Storekeeper	37	361.35.[illegible]
	"	82	To Cash	57	10,000.[illegible]
November	30	91	To Cash	"	10,000.[illegible]
December	31	99	To Cash	57	10,000.[illegible]
Febry.	28	116	To Storekeeper	36	254.31.[illegible]
	"	122	To Cash	57	10,000.[illegible]
March	31	134	To Cash	57	20,000.[illegible]
April	30	145	To Cash	57	20,000.[illegible]
	"	157	To Military Paymaster	31	1643.23.10
	"	159	To Sundry Accounts	"	1684.13.10
	"	160	To Sundry Accounts	"	33529.3.37
					377,677.35.20

Contra — Cr.

1772					
May	1	16	By Export WarehouseKeeper	41	7846.29.16
June	30	29	By Export WarehouseKeeper	41	6779.1.64
July	31	38	By Export WarehouseKeeper	41	19,840.21.48
August	31	52	By Export WarehouseKeeper	41	6224.7.16
September	30	64	By Export WarehouseKeeper	41	13,457.34.24
Febry.	28	113	By Export WarehouseKeeper	41	19793.13.40
April	30	157	By Profit & Loss	53	1078.21.30
	"	160	By Profit & Loss	"	54,672.29.31
	"	183	By Balance	77	247984.20.71
					377,677.35.20

Fort St. George Anno 1772

Cuddalore Factory — Dr.

1772					
May	1	3	To Account Current in last Books	1	238590.21.[illegible]
July	31	40	To Sundry Accounts		1167.[illegible]
	"	44	To Storekeeper	36	185.33.[illegible]
August	31	56	To Storekeeper	36	260.16.[illegible]
	"	62	To Cash	57	20000.[illegible]
October	31	78	To Military Storekeeper	37	361.35.[illegible]
	"	82	To Cash	57	10,000.[illegible]
November	30	91	To Cash	"	10,000.[illegible]
December	31	99	To Cash	57	10,000.[illegible]
Febry	28	116	To Storekeeper	36	254.31.[illegible]
	"	122	To Cash	57	10,000.[illegible]
March	31	134	To Cash	57	20000.[illegible]
April	30	145	To Cash	57	20,000.[illegible]
	"	157	To Military Paymaster	31	1643.23.10
	"	159	To Sundry Accounts	"	1684.13.[illegible]
	"	160	To Sundry Accounts	"	33529.3.37
					377677.35.20

Contra — Cr.

1772					
May	1	16	By Export Warehouseskeeper	41	7846.29.16
June	30	29	By Export Warehouseskeeper	41	6779.1.64
July	31	38	By Export Warehouseskeeper	41	19,840.21.48
August	31	52	By Export Warehouseskeeper	41	6224.7.16
September	30	64	By Export Warehouseskeeper	41	13,457.34.24
Febry	28	113	By Export Warehouseskeeper	41	19793.13.40
April	30	157	By Profit & Loss	53	1078.21.30
	"	160	By Profit & Loss	"	54672.29.31
	"	183	By Ballance	77	247984.20.71
					377677.35.20

Fort St. George Anno 1772

Vizagapatam Adjustments Dr.

1772 May	1	3	To Account Current in last Books	1 6888, 9. 6
1773 April	30	167	To Vizagapatam Factory	11 177, 27.
"		178	To Profit and Loss	53 796, 26. 40
				7862, 27. 27

Contra Cr.

1773 April	30	164	By Vizagapatam Factory	11 7862, 27. 27
				7862, 27. 27

Poonamallee Fort & Buildings Dr.

1772 May	1	3	To Account Current in last Books	1 21,322, 17. 49
"		19	To Paymaster	22 373, 2. 35
June	30	31	To Paymaster	22 303, 11. 22
July	31	43	To Paymaster	22 236, 11. 3
August	31	56	To Paymaster	22 242, 1. 4
September	30	67	To Paymaster	22 264, 23. 72
October	31	77	To Paymaster	22 [illegible] 142, 35. 22
November	30	86	To Paymaster	" 57, 26. 70
1773 January	31	105	To Paymaster	" 73, 5. 15
February	28	116	To Paymaster	" 319, 13. 67
March	31	127	To Paymaster	" 326, " 19
April	30	139	To Paymaster	" 543, 7. 1
				24,204, 11. 59

Contra Cr.

1773 April	30	183	By Ballance	77 24204, 11. 59
				24204, 11. 59

Expedition to Manila Dr.

1772 May	1	3	To Account Current in last Books	1 392873, 13. 5
1773 "		26	To Cash	17 27922, 33. 7
April	30	168	To Vizagapatam Factory	11 120, " "
				420916, 10. 12

Contra Cr.

1773 April	30	178	By Account Current London	63 420916, 10. 12
				420916, 10. 12

Fort St. George Anno 1772

1772 Expedition to Quedah — Dr.

May	1. 3	To Account Current in last Books	1	18,665, 32.77
June	30 36	To Cash	17	2,600, "
July	31 41	To Sundry Accounts	"	706, " 25
	" 43	To Paymaster	22	67, 17.8
	" 44	To Storekeeper	36	117, 25.70
	" 46	To Military Storekeeper	37	305, 15.15
	" 49	To Cash	17	2,000, "
August	31. 56	To Paymaster	22	175, 10.40
September	30. 66	To Paymaster	22	75, 9.60
October	31 77	To Paymaster	22	63, 21
November	30. 85	To Paymaster	"	63, 21
December	31 94	To Paymaster	"	63, 21
1773	" 101	To Cash	17	448, 5.32
Jany	31 "	To Arcot Rupees	18	4285, 25.57
April	30 139	To Paymaster	22	200, 16.64
	" 156	To Military Paymaster	31	330, 15.70
				30168, 22.38

1772 Contra — Cr.

December	31 98	By Cash	17	1,000, "
April	30 138	By Garrison Provisions	39	374, 16.23
	" 149	By Storekeeper	36	107, 17.60
	" "	By Sundry Accounts	"	2639, " 51
	" 177	By Supra Cargoes at Canton	65	1214, "
	" 183	By Ballance	77	24,833 23.64
				30168, 22.38

1772 Expedition to Atcheen — Dr.

May	1. 3	To Account Current in last Books	1	14,449, 30.42
Augt.	31 56	To Paymaster	22	160, 10.40
September	30. 66	To Paymaster	22	69, 9.60
October	31 77	To Paymaster	22	57, 21
November	30. 85	To Paymaster	"	57, 21
Decr.	31 94	To Paymaster	"	57, 21
1773 Jany	31 105	To Paymaster	"	55, 21
Feby	28 116	To Paymaster	"	55, 21
March	31 127	To Paymaster	"	55, 21
	" 134	To Cash	"	55, 21
April	30 139	To Paymaster	17	1000, "
			22	473, 10.16
				16,492, 6.78

1773 Contra — Cr.

April	30 183	By Ballance	77	16,492, 6.78
				16,492, 6.78

Fort St. George Anno 1772

1772 Expedition to Quedah — Dr.

May	1. 3	To Account Current in last Books	1	18,665, 32.77
June	30 36	To Cash	17	2,600, "
July	31 41	To Sundry Accounts	"	706, " 25
	" 43	To Paymaster	22	67, 17.8
	" 44	To Storekeeper	36	117, 25.70
	" 46	To Military Storekeeper	37	305, 15.15
	" 49	To Cash	17	2,000, "
August	31. 56	To Paymaster	22	175, 10.40
September	30. 66	To Paymaster	22	75, 9.60
October	31 77	To Paymaster	22	63, 21
November	30. 85	To Paymaster	"	63, 21
December	31 94	To Paymaster	"	63, 21
1773	" 101	To Cash	17	448, 5.32
Jany	31 "	To Arcot Rupees	18	4,285, 25.57
April	30 139	To Paymaster	22	200, 16.64
	" 156	To Military Paymaster	31	330, 15.70
				30,168, 22.38

1772 Contra — Cr.

December	31 98	By Cash	17	1,000, "
April	30 138	By Garrison Provisions	39	374, 16.23
	" 149	By Storekeeper	36	107, 17.60
	" "	By Sundry Accounts	"	2,639, " 51
	" 177	By Supra Cargoes at Canton	65	1,214, "
	" 183	By Ballance	77	24,833, 23.64
				30,168, 22.38

1772 Expedition to Atcheen — Dr.

May	1. 3	To Account Current in last Books	1	14,449, 30.42
Augt.	31 56	To Paymaster	22	160, 10.40
September	30. 66	To Paymaster	22	69, 9.60
October	31 77	To Paymaster	22	57, 21
November	30. 85	To Paymaster	"	57, 21
Decr.	31 94	To Paymaster	"	57, 21
1773 Jany	31 105	To Paymaster	"	55, 21
Febry	28 116	To Paymaster	"	55, 21
March	31 127	To Paymaster	"	55, 21
	" 134	To Cash	17	1000, "
April	30 139	To Paymaster	22	473, 10.16
				16,492, 6.78

1773 Contra — Cr.

April	30 183	By Ballance	77	16,492, 6.78
				16,492, 6.78

Fort St. George Anno 1772

1772 Expedition to Quedah — Dr.

May	1.	3	To Account Current in last Books	1	18,665,32.77
June	30	36	To Cash	17	2,600,—
July	31	41	To Sundry Accounts	"	706,— 25
	"	43	To Paymaster	22	67,17.8
	"	44	To Storekeeper	36	117,25.70
	"	46	To Military Storekeeper	37	305,15.15
	"	49	To Cash	17	2000,—
August	31.	56	To Paymaster	22	175,10.40
September	30.	66	To Paymaster	22	75,9.60
October	31	77	To Paymaster	22	63,21
November	30.	85	To Paymaster	"	63,21
December	31	94	To Paymaster	"	63,21
1773	"	101	To Cash	17	448,5.32
Jany	31	"	To Arcot Rupees	18	4285,25.57
April	30	139	To Paymaster	22	200,16.64
	"	156	To Military Paymaster	31	330,15.70
					30168,22.38

1772 Contra — Cr.

December	31	98	By Cash	17	1000,—
April	30	138	By Garrison Provisions	39	374,16.23
	"	149	By Storekeeper	36	107,17.60
	"	"	By Sundry Accounts	"	2639,— 51
	"	177	By Supra Cargoes at Canton	65	1214,—
	"	183	By Ballance	77	24,833,23.64
					30168,22.38

1772 Expedition to Atcheen — Dr.

May	1.	3	To Account Current in last Books	1	14,449,30.42
Augt.	31	56	To Paymaster	22	160,10.40
September	30.	66	To Paymaster	22	69,9.60
October	31	77	To Paymaster	22	57,21
November	30.	85	To Paymaster	"	57,21
Decr.	31	94	To Paymaster	"	57,21
1773 Jany	31	105	To Paymaster	"	55,21
Febry	28	116	To Paymaster	"	55,21
March	31	127	To Paymaster	"	55,21
	"	134	To Cash	"	55,21
April	30	139	To Paymaster	17	1000,—
				22	473,10.16
					16492,6.78

1773 Contra — Cr.

April	30	183	By Ballance	77	16492,6.78
					16492,6.78

Fort St. George Anno 1772

Ship Plassey — Dr.

1772	May 1	3	To Account Current in last Books	1	15,825, 4, 5[illegible]
73	April 30	167	To Vizagapatam Factory	11	99, 27, 1[illegible]
					15,924, 31, 6[illegible]

Contra — Cr.

1773	April 30	183	By Ballance	77	15,924, 31, 69

Cuddalore Schooner — Dr.

1772	May 1	3	To Account Current in last Books	1	27,467, 13, 66

Contra — Cr.

1773	April 30	183	By Ballance	77	27,467, 13, 66

Snow Victoria — Dr.

1772	May 1	3	To Account Current in last Books	1	5546, 4, 22

Contra — Cr.

1773	April 30	183	By Ballance	77	5546, 4, 22

Ship London — Dr.

1772	May 1	3	To Account Current in last Books	1	18,032, 16, 7

Contra — Cr.

1773	April 30	183	By Ballance	77	18,032, 16, 7

Fort St. George Anno 1772

Cash — Dr.

1772				
May	1. 3	To Account Current in last Books	1.	15584, 18, 49
	" 23	To Sundry Accounts	"	222510, 21, 36
June	30 34	To Sundry Accounts	"	155253, 32, 23
July	31 47	To Sundry Accounts	"	177048, 15, 17
August	31 59	To Sundry Accounts	"	133864, 33, 64
Septr.	30 69	To Sundry Accounts	"	98616, 5, 1
October	31 80	To Sundry Accounts	"	136319, 21, 74
November	30 88	To Sundry Accounts	"	148693, 34, 60
December	31 96	To Sundry Accounts	"	151236, 18, 44
1773 Jany	31 108	To Sundry Accounts	"	202804, 8, 4
Febry	28 119	To Sundry Accounts	"	162686, 28, 4
March	31 130	To Sundry Accounts	"	218644, 29, 64
April	30 142	To Sundry Accounts	"	135301, 20, 71
				1958566, " 49

Contra — Cr.

1772				
May	1. 26	By Sundry Accounts	"	208393, 35, 15
June	30 35	By Sundry Accounts	"	163970, " "
July	31 49	By Sundry Accounts	"	142627, 18, "
August	31 61	By Sundry Accounts	"	164749, " "
September	30 71	By Sundry Accounts	"	100728, 31, 25
October	31 81	By Sundry Accounts	"	147431, 9, "
November	30 90	By Sundry Accounts	"	147955, 3, 72
December	31 99	By Sundry Accounts	"	144906, 5, 32
1773 Jany	31 109	By Sundry Accounts	"	200598, 34, 12
Febry	28 122	By Sundry Accounts	"	179074, 15, 5
March	31 132	By Sundry Accounts	"	213413, 15, 47
April	30 144	By Sundry Accounts	"	130709, 21, 41
	" 183	By Ballance	77	14007, 27, 40
				1958566, " 49

Fort S. George Anno 1772

Madrass Pagodas — Dr.

1772					
May	1. 3	To Account Current in last Books	1	3759. 11. 44	
June	30 28	To Mint Master	20	1422. 10. 62	
October	31 73	To Ganjam Residency	12	28321. 15. 34	
1773 Jany	31 102	To Mint Master	20	539. "	
				34,042. 1. 62	

Contra — Cr.

1772					
October	31 73	By Chockapah Chitty	68	28,210. "	
April	30 136	By Profit and Loss	53	111. 16. 22	
"	183	By Ballance	77	5720. 21. 40	
				34,042. 1. 62	

Musters of Gold and Silver — Dr.

1772					
May	1 4	To Account Current in last Books	1	392. 14. 32	
1773 Jany	31 102	To Mint Master	20	11. 33. 34	
				404. 11. 66	

Contra — Cr.

1772					
December	31 92	By Account Current London	63	21. "	
1773 Jany	31 102	By Account Current London	"	11. 33. 34	
April	30 183	By Ballance	77	371. 14. 32	
				404. 11. 66	

Arcot Rupees — Dr.

1772					
May	1. 4	To Account Current in last Books	1	16794. 16. 49	
June	30 28	To Mint Master	20	618. 28. 22	
July	31 37	To Bombay Presidency	62	41,689. 25. 57	
August	31 51	To Current Pagodas	19	11428. 20. 47	
"	"	To Bombay Presidency	62	22731. 15. 33	
October	31 73	To Ganjam Residency	12	11678. 20. 46	
1773 Jany	31 102	To Mint Master	20	158. 23. 12	
"	"	To Current Pagodas	19	7000. "	
April	30 136	To Profit and Loss	53	332. 11. 77	

Contra — Cr.

1772					
May	1. 15	By Current Pagodas	19	11631. 24. 20	
"	16.	By Mint Master	20	3885. 25. 57	
July	31 38	By Supra Cargoes at Canton	65	34285. 25. 57	
August	31 52	By Supra Cargoes at Canton	65	30135. 15. 33	
"	"	By Account Current London	63	27. 30. 36	
1773	"	By Current Pagodas	19	11428. 20. 47	
Jany	31 101	By Expedition to Quedah	15	4285. 25. 57	
Feby	28 112	By Bengal Presidency	66	857. 5. 11	
"	"	By Mint Master	20	12857. 5. 11	
April	30 135	By Charges Merchandise	69	128. 20. 46	
"	136	By Profit & Loss	53	450. "	
"	183	By Ballance	77	2458. 35. 48	
				112432. 18. 23	

Fort St. George Anno 1772

Current Pagodas — Dr.

1772					
May	1	4	To Account Current in last Books	1	8423, 25, 6
	"	15	To Sundry Accounts	"	151631, 24, 20
June	30	28	To Nabob Mahomed Ally Cawn	24	150000, "
July	31	36	To Nabob Mahomed Ally Cawn	24	10000, "
August	31	51	To Nabob Mahomed Ally Cawn	24	85000, "
	"	52	To Arcot Rupees	18	11428, 20, 47
	"	61	To Cash	17	30000, "
September	31	63	To Nabob Mahomed Ally Cawn	24	49900, "
October	31	73	To Nabob Mahomed Ally Cawn	24	30100, "
November	30	83	To Sundry Accounts	"	78210, "
December	31	92	To Sundry Accounts	"	52739, 27, "
1773 Jany	31	102	To Nabob Mahomed Ally Cawn	24	50000, "
	"	"	To Mint Master	20	369, 1, 55
	"	111	To Cash	17	70000, "
Febry	28	111	To Nabob Mahomed Ally Cawn	24	16666, 24, "
March	31	123	To Nabob Mahomed Ally Cawn	24	45000, "
	"	134	To Cash	17	45000, "
April	30	135	To Nabob Mahomed Ally Cawn	24	155000, "
					1039469, 14, 48

Contra — Cr.

1772					
May	1	16	By Charges Merchandize	52	5, 34, 5
	"	23	By Cash	17	140000, "
June	30	28	By Charges Merchandize	52	5, 30, 5
	"	34	By Cash	17	105000, "
July	31	37	By Sundry Accounts	"	14873, 27, 72
	"	47	By Cash	17	60000, "
August	31	51	By Sundry Accounts	"	11450, 1, 12
	"	60	By Cash	17	60000, "
September	31	63	By Charges Merchandize	52	4, 16, 67
	"	70	By Cash	17	60000, "
October	31	73	By Charges Merchandize	52	5, 5, 67
	"	80	By Cash	17	75100, "
November	30	83	By Charges Merchandize	52	4, 34, 67
	"	90	By Cash	17	25000, "
December	31	92	By Charges Merchandize	52	3, 25, 18
	"	96	By Cash	17	100000, "
1773 Jany	31	102	By Sundry Accounts	"	7006, 15, 54
	"	108	By Cash	17	40000, "
Febry	28	111	By Charges Merchandize	52	5, 30, 5
	"	120	By Cash	17	40000, "
March	31	123	By Charges Merchandize	52	6, 15, 54
	"	131	By Cash	17	30000, "
April	30	135	By Charges Merchandize	"	12, 33, 54
	"	143	By Cash	17	50000, "
	"	183	By Ballance	77	220983, 31, 48
					1039469, 14, 48

Fort St. George Anno 1772

Mint Master — Dr

1772					
May	1	4	To Account Current in last Books	1	2281, 12, 76
	"	16	To Arcot Rupees	18	3885, 25, 57
	"	18	To Rents and Revenues	54	268, 5, 12
June	30	30	To Rents and Revenues	54	79, 12, 18
July	31	42	To Rents and Revenues	54	59, 1, —
August	31	55	To Rents and Revenues	54	50, 32, 63
September	30	66	To Rents and Revenues	54	145, 33, 50
October	31	76	To Rents and Revenues	54	52, 2, 28
November	30	85	To Rents and Revenues	54	28, —
December	31	92	To Gold Dust	68	2779, 33, 78
1773	"	93	To Rents and Revenues	54	122, 20, 15
Jany	31	104	To Rents and Revenues	"	289, 29, 75
Feby	28	112	To Arcot Rupees	18	12,857, 5, 11
	"	115	To Rents and Revenues	54	618, 17, 47
March	31	126	To Rent and Revenues	"	199, 13, 60
April	30	136	To Profit and Loss	53	3972, 14, 52
	"	138	To Rents and Revenues	54	998, 32, 26
	"	147	To Butta	71	165, 16, 61
					28854, 22, 9

Contra — Cr

1772					
May	30	28	By Sundry Accounts	"	2041, 3, 6
July	31	37	By Fanams	65	4778, 22
August	31	55	By Rents and Revenues	54	54, 12
December	31	92	By Current Pagodas	19	2739, 27
1773 Jany	31	102	By Sundry Accounts	"	1078, 22, 21
April	30	135	By West Coast Fanams	73	12,857, 5, 11
	"	146	By Profit and Loss	53	3119, 25, 27
	"	183	By Ballance	77	2185, 13, 24
					28854, 22, 9

Fort St. George Anno 1772

Sea Customer — Dr.

1772					
May	1	4	To Account Current in last Books	1	37973, 18, [illegible]
	"	18	To Rents and Revenues	54	2043, 6, [illegible]
June	30	30	To Rents and Revenues	54	3165, 11, [illegible]
July	31	42	To Rents and Revenues	54	6229, 21, [illegible]
August	31	55	To Rents and Revenues	54	2500, 5, [illegible]
September	30	66	To Rents and Revenues	54	4790, 7, [illegible]
October	31	76	To Rents and Revenues	54	1910, 20, [illegible]
November	30	85	To Rents and Revenues	54	633, 4, [illegible]
December	31	93	To Rents and Revenues	"	17453, 28, [illegible]
1773 Jany	31	105	To Rents and Revenues	"	1871, 5, [illegible]
Febry	28	115	To Rents and Revenues	"	4384, 9, [illegible]
March	31	126	To Rents and Revenues	"	2888, 28, [illegible]
April	30	139	To Rents and Revenues	"	2364, 7, [illegible]
					88207, 30, 42

Contra — Cr.

1772					
May	1	25	By Cash	17	3000, "
June	30	35	By Cash	17	2000, "
July	31	49	By Cash	17	7000, "
August	31	61	By Cash	17	3000, "
September	30	71	By Cash	17	2000, "
October	31	81	By Cash	17	2500, "
Novr	30	90	By Cash	17	7000, "
December	31	99	By Cash	17	5000, "
Febry	28	121	By Cash	17	10000, "
March	31	132	By Cash	17	10000, "
April	30	144	By Cash	17	10000, "
	"	183	By Ballance	77	26707, 30, 42
					88207, 30, 42

Land Customer — Dr.

1772					
May	1	4	To Account Current in last Books	1	1760, " 5
	"	18	To Rents and Revenues	54	1069, 31, 2
June	30	30	To Rents and Revenues	54	1665, 10, 39
July	31	42	To Rents and Revenues	54	1973, " 16
August	31	55	To Rents and Revenues	54	996, 7, 60
September	30	66	To Rents and Revenues	54	1044, 6, 68
October	31	76	To Rents and Revenues	54	906, 8, 65
November	30	85	To Rents and Revenues	54	369, 8, 57
December	31	93	To Rents and Revenues	"	732, 20, 46
1773 Jany	31	105	To Rents and Revenues	"	1290, 26, 7
Febry	28	115	To Rents and Revenues	54	911, 1, 9
March	31	126	To Rents and Revenues	"	852, 27, 31
April	30	139	To Rents & Revenues	"	781, 18, 53
					14,352, 23, 58

Contra — Cr.

1772					
May	1	25	By Cash	17	860, 19, 73
June	30	35	By Cash	17	899, 16, 14
July	31	48	By Cash	17	1069, 31, 2
Augt	31	60	By Cash	17	1665, 10, 39
Septr	30	69	By Cash	17	2969, 7, 76
October	31	81	By Cash	17	1044, 6, 68
December	31	99	By Cash	17	906, 8, 65
1773 Jany	31	108	By Cash	17	369, 8, 57
Febry	28	121	By Cash	17	732, 20, 46
March	31	131	By Cash	17	2201, 27, 16
April	30	144	By Cash	"	852, 27, 31
	"	183	By Ballance	77	781, 18, 51
					14,352, 23, 58

Fort St. George Anno 1772

Paymaster — Dr.

1772					
May	1	4	To Account Current in last Books	1	10274, 26
	"	28	To Cash	57	7000, "
June	30	36	To Cash	57	9000, "
July	31	50	To Cash	57	8000, "
August	31	62	To Cash	57	13000, "
September	30	72	To Cash	57	10000, "
October	31	82	To Cash	57	9000, "
Novr.	30	91	To Cash	"	12000, "
December	31	94	To Charges Hospital	55	32, 14
1773	"	101	To Cash	57	12000, "
Janry.	31	111	To Cash	57	10000, "
Febry.	28	123	To Cash	57	13000, "
March	31	134	To Cash	57	19000, "
April	30	146	To Cash	57	18000, "
					150307, 5, 3

Contra — Cr.

1772					
May	1	18	By Sundry Accounts	"	7716, 15, 35
June	30	30	By Sundry Accounts	"	8278, 7, 48
July	31	43	By Sundry Accounts	"	8041, 4, 13
August	31	56	By Sundry Accounts	"	12533, 25, 29
September	30	66	By Sundry Accounts	"	9446, 8, 25
October	31	77	By Sundry Accounts	"	9736, 7, 72
November	30	85	By Sundry Accounts	"	7767, 6, 62
December	31	94	By Sundry Accounts	"	10087, 11, 40
1773 Janry.	31	105	By Sundry Accounts	"	10952, 12, 79
Febry.	28	115	By Sundry Accounts	"	14025, 11, 31
March	31	126	By Sundry Accounts	"	16663, 3, 52
April	30	139	By Sundry Accounts	"	14725, 25, 72
	"	184	By Ballance	77	20334, 8, 5
					150307, 5, 3

Fort St. George Anno 1772

Difference betwixt Vizagapatam and Jugeram Factories — Dr.

1772 May 1. 4	To Account Current in last Books	1	3235. 23. 12	

Contra — Cr.

1773 April 30 178	By Profit & Loss	53	3235. 23. 12	

William Perceval deceased — Dr.

1772 May 1. 4	To Account Current in last Books	1	710. 14. 42	

Contra — Cr.

1773 April 30 184	By Ballance	77	710. 14. 42	

His Majestys Troops — Dr.

1772 May 1. 4	To Account Current in last Books	1	229108. 13. 21	

Contra — Cr.

1773 April 30 184	By Ballance	77	229108. 13. 21	

Fort St George Anno 1772

Nabob Mahomed Ally Cawn Dr

1772					
May	1	4	To Account Current in last Books	1	444251. 16. 6
	"	27	To Cash	17	52500. " "
June	30	35	To Cash	17	86000. " "
July	31	49	To Cash	17	59500. " "
August	31	62	To Cash	"	16000. " "
September	30	72	To Cash	17	35000
October	31	82	To Cash	17	51000. " "
November	30	90	To Cash	17	75000. " "
December	31	99	To Cash	17	60000. " "
1773 Janry	31	110	To Cash	17	47000. " "
Febry	28	122	To Cash	17	50000. " "
March	31	134	To Cash	17	42000. " "
April	30	145	To Cash	17	34000. " "
	"	177	To Commissary	43	839729. 16. 48
					1891980. 32. 54

Contra Cr

1772					
May	1	15	By Current Pagodas	19	140000. " "
June	30	28	By Ditto	"	150000. " "
July	31	36	By Ditto	"	10000. " "
August	31	51	By Ditto	"	85000. " "
September	31	63	By Ditto	"	49900. " "
October	31	73	By Ditto	"	30100. " "
November	"	83	By Current Pagodas	19	50000. " "
December	31	92	By Current Pagodas	"	50000. " "
1773 Janry	31	102	By Current Pagodas	"	50000. " "
Febry	28	111	By Current Pagodas	"	16666. 24
March	31	123	By Current Pagodas	19	45000. " "
April	30	135	By Current Pagodas	"	155000. " "
	"	175	By Commissary	43	608000. " "
	"	185	By Ballance	77	452314. 8. 54
					1891980. 32. 54

Fort St. George Anno 1772

French Prisoners — Dr.

1772 April	1	4	To Account Current in last Books	1 414,072

Chinna Nella Chitty and Vadama la Pillah Arrack Farmers — Dr.

1772 May	1	4	To Account Current in last Books	1 475

Paupah Braminy Renter of Perumbon Villages — Dr.

1772 May	1	4	To Account Current in last Books	1 300
"		22	To Current Revenues	50 300
Augt	31	59	To Current Revenues	50 300
Novemr	30	88	To Current Revenues	50 300
73 Febry	28	119	To Current Revenues	50 300
				1500

Vellapah Painter — Dr.

1772 May	1	5	To Account Current in last Books	1 381,27

Contra — Cr.

1773 April	30	178	By Account Current London	63 414,072,20,16

Contra — Cr.

1773 April	30	179	By Profit and Loss	53 475

Contra — Cr.

1772 May	1	24	By Cash	57 300
Septr	30	71	By Ditto	57 300
Decemb	31	98	By Ditto	57 600
March	31	131	By Cash	300
				1500

Contra — Cr.

1773 April	30	184	By Ballance	77 381,27

Fort St. George Anno 1772

Gruah and Bary Chitty — Dr.

1772 May 1	5	To Account Current in last Books	1	911, 23, 18

Contra — Cr.

1773 April 30	184	By Ballance	77	911, 23, 18

Trivlicane Condapah — Dr.

1772 May 1	5	To Account Current in last Books	1	35, 31, 58

Contra — Cr.

1773 April 30	184	By Ballance	77	35, 31, 58

Paupah Braminy Renter of Trivlicane — Dr.

1772 May 1	5	To Account Current in last Books	1	675. "
"	22	To Current Revenues	50	675. "
Augt. 31	59	To Current Revenues	50	675. "
November 30	88	To Current Revenues	50	675. "
73 Febry. 28	149	To Current Revenues	50	675. "
				3375. "

Contra — Cr.

1772 May 1	24	By Cash	57	675. "
September 30	71	By Ditto	57	675. "
December 31	98	By Ditto	57	1350. "
March 31	131	By Ditto	57	675. "
				3375. "

His Majestys 89th Regiment — Dr.

1772 May 1	4	To Account Current in last Books	1	2495. "

Contra — Cr.

1773 April 30	184	By Ballance	77	2495. "

Fort St. George Anno 1772

Gruah and Bary Chitty — Dr.

1772 May 1	5	To Account Current in last Books	1	911, 23, 18

Contra — Cr.

1773 April 30	184	By Ballance	77	911, 23, 18

Trivlicane Condapah — Dr.

1772 May 1	5	To Account Current in last Books	1	35, 31, 58

Contra — Cr.

1773 April 30	184	By Ballance	77	35, 31, 58

Paupah Brammy Renter of Trivlicane — Dr.

1772 May 1	5	To Account Current in last Books	1	675. "
"	22	To Current Revenues	50	675. "
Augt. 31	59	To Current Revenues	50	675. "
November 30	88	To Current Revenues	50	675. "
73 Febry. 28	119	To Current Revenues	50	675. "
				3375. "

Contra — Cr.

1772 May 1	24	By Cash	57	675. "
September 30	71	By Ditto	57	675. "
December 31	98	By Ditto	57	1350. "
March 31	131	By Ditto	57	675. "
				3375. "

His Majestys 89th Regiment — Dr.

1772 May 1	4	To Account Current in last Books	1	2495. "

Contra — Cr.

1773 April 30	184	By Ballance	77	2495. "

Chitta Ramah Chitty & Vadamala Pillah Renters of Town Brokerage — Dr

1772 May	1	5	To Account Current in last Books	1 903, 30

Contra — Cr

1773 April	30	184	By Ballance	77 903, 30

His Majestys 84 Regiment — Dr

1772 May	1	5	To Account Current in last Books	1 150

Contra — Cr

1773 April	30	184	By Ballance	77 150

Guntoor Vencatachillum Renter of Poonamallee — Dr

1772 May	1	5	To Account Current in last Books	1 4000
		23	To Current Revenues	50 4000
June	30	33	To Current Revenues	50 4350
July	31	47	To Current Revenues	50 5000
Augt	31	59	To Current Revenues	50 5000
Septr	30	69	To Current Revenues	" 2000
October	31	79	To Current Revenues	" 2000
Novr	30	88	To Current Revenues	" 3500
December	31	96	To Current Revenues	" 3500
1773 Jany	31	108	To Current Revenues	" 3500
Febry	28	119	To Current Revenues	" 3500
March	31	129	To Current Revenues	" 4000
April	30	141	To Current Revenues	" 4000
				48350

Contra — Cr

1772 May	31	24	By Cash	57 4000
June	30	34	By Cash	57 8350
July	31	48	By Cash	57 5000
August	31	59	By Cash	57 7000
October	31	80	By Cash	57 2000
November	30	89	By Cash	57 3500
December	31	97	By Cash	57 3500
1773 Jany	31	108	By Cash	17 3500
Febry	28	120	By Cash	57 3500
March	31	130	By Cash	57 4000
April	30	142	By Cash	57 4000
				48350

Fort St George

Chitta Ramah Chitty & Vadamalai Pillah Renters of Town Brokerage — Dr

1772					
May	1	3	To Account Current in last Books	1	903 30

His Majestys 84 Regiment — Dr

1772					
May	1	5	To Account Current in last Books	1	150 —

Guntoor Vencatachillum Renter of Pranamalla — Dr

1772					
May	1	5	To Account Current in last Books	1	4000 —
		23	To Current Revenues	50	4000 —
June	30	33	To Current Revenues	30	4350 —
July	31	47	To Current Revenues	30	5000 —
Augt	31	59	To Current Revenues	50	5000 —
Septr	30	69	To Current Revenues	1	2000 —
October	31	79	To Current Revenues	1	2000 —
Novr	30	88	To Current Revenues	1	3500 —
Decmbr	31	96	To Current Revenues	"	3500 —
1773 Jany	31	108	To Current Revenues	"	3500 —
Febry	28	119	To Current Revenues	"	3500 —
March	31	129	To Current Revenues	"	4000 —
Aprel	30	141	To Current Revenues	"	4000 —
					48350 —

Contra — Cr

1773					
April	30	184	By Ballance	77	903 30

Contra — Cr

1773					
April	30	184	By Ballance	77	150 —

Contra — Cr

1772					
May	31	24	By Cash	57	4000 —
June	30	34	By Cash	57	8350 —
July	31	48	By Cash	57	5000 —
August	31	59	By Cash	57	7000 —
October	31	80	By Cash	57	2000 —
Novmbr	30	89	By Cash	57	3500 —
Decmbr	31	97	By Cash	57	3500 —
1773 Jany	31	108	By Cash	57	3500 —
Febry	28	120	By Cash	57	3500 —
March	31	130	By Cash	57	4000 —
Aprel	30	142	By Cash	57	4000 —
					48350 —

Paupah Braminy Renter of Egmore — Dr. / Contra — Cr.

1772							
May	1	5	To Account Current in last Books	1	275	"	
	"	22	To Current Revenues	50	275	"	
Augt.	31	59	To Current Revenues	50	275	"	
Novr.	30	88	To Current Revenues	50	275	"	
73 Febry	28	119	To Current Revenues	50	275	"	
					1375	"	"

			184	By Ballance	77	56,647	11 27
September	30	71	By [illegible]				
December	31	98	By [illegible]				
March	31	136	By [illegible]				
						1375	"

Cheppermaul Chitty Security for the Renters — Dr. / Contra — Cr.

1772							
May	1	5	To Account Current in last Books	1	16,935	27	

1773							
April	30	184	By Ballance	77	16,935	27	

His Majestys Marines — Dr. / Contra — Cr.

1772							
May	1	5	To Account Current in last Books	1	7284	7	13

1773							
April	30	178	By Account Current London	63	7284	7	13

Spanish Government — Dr. / Contra — Cr.

1772							
May	1	5	To Account Current in last Books	1	62191	30	27

1773							
April	30	178	By Account Current London	63	62191	30	27

Siege of Manila — Dr.

1772 May	1	5	To Account Current in last Books	1 56,647,11,37

Contra — Cr.

1773 April	30	184	By Ballance	77 56,647,11,37

Richard Dodd — Dr.

1772 May	1	5	To Account Current in last Books	1 1635,12,4

Contra — Cr.

1773 April	30	184	By Ballance	77 1635,12,4

Mindanao Ambassador — Dr.

1772 May	1	5	To Account Current in last Books	1 474,13,40

Contra — Cr.

1773 April	30	184	By Ballance	77 474,13,40

King of Soloo — Dr.

1772 May	1	5	To Account Current in last Books	1 6294,12,4

Contra — Cr.

1773 April	30	184	By Ballance	77 6294,12,4

Fort St. George

Siege of Manila — Dr

1772				
May	1	5	To Account Current in last Books	1 36647.11.37

Richard Dodd — Dr

1772				
May	1	5	To Account Current in last Books	1 1635.12.4

Mindanao Ambassador — Dr

1772				
May	1	5	To Account Current in last Books	1 674.13.10

King of Soloo — Dr

1772				
May	1	5	To Account Current in last Books	1 629.12.4

Contra — Cr

1773				
April	30	184	By Ballance	77 36647.11.37

Contra — Cr

1773				
April	30	184	By Ballance	77 1635.12.4

Contra — Cr

1773				
April	30	184	By Ballance	77 674.13.10

Contra — Cr

1773				
April	30	184	By Ballance	77 629.12.4

Fort St. George Anno 1772

1772 Vessels at Soloo — Dr.

May	1. 5	To Account Current in last Books	1	3218, 30. 71

1773 Contra — Cr.

April	30 184	By Ballance	77	3218, 30. 71

1772 War against Hyder Ally — Dr.

May	1. 5	To Account Current in last Books	1	1,607,839. 9. 2

1773 Contra — Cr.

April	30 159	By Cuddalore Factory	13	1008, 4. —
	" 176	By Commissary	43	1,032,378, 4. 18
	" 184	By Ballance	77	574,453. " 64
				1,607,839. 9. 2

1772 Gurnada Moodaley Renter of Banksal Duty — Dr.

May	1. 5	To Account Current in last Books	1	2045, "
	" 21	To Current Revenues	50	207, 18 "
August	31. 58	To Current Revenues	50	207, 18 "
November	30. 88	To Current Revenues	50	207, 18 "
1773 Febry	28 118	To Current Revenues	50	207, 18 "
				2875. "

1773 Contra — Cr.

April	30 143	By Cash	57	2875. "
				2875. "

1772 Tripasore Garrison — Dr.

May	1. 5	To Account Current in last Books	1	3508. 15. 71

1773 Contra — Cr.

April	30 184	By Ballance	77	3508, 15. 71

Fort St. George Anno 1772

1772 Vessels at Soloo — Dr.

May	1. 5	To Account Current in last Books	1.	3218, 30. 71

1773 Contra — Cr.

April	30 184	By Ballance	77	3218, 30. 71

1772 War against Hyder Ally — Dr.

May	1. 5	To Account Current in last Books	1.	1,607,839. 9. 2

1773 Contra — Cr.

April	30 159	By Cuddalore Factory	13	1008, 4. —
	" 176	By Commissary	43	1,032,378, 4. 18
	" 184	By Ballance	77	574,453. " 64
				1,607,839. 9. 2

1772 Gurnada Moodaley Renter of Banksal Duty — Dr.

May	1. 5	To Account Current in last Books	1.	2045, "
	" 21	To Current Revenues	50	207, 18 "
August	31. 58	To Current Revenues	50	207, 18 "
November	30. 88	To Current Revenues	50	207, 18 "
1773 Feby	28 118	To Current Revenues	50	207, 18 "
				2875. "

1773 Contra — Cr.

April	30 143	By Cash	57	2875. "
				2875. "

1772 Tripasore Garrison — Dr.

May	1. 5	To Account Current in last Books	1.	3508. 15, 71

1773 Contra — Cr.

April	30 184	By Ballance	77	3508, 15, 71

Fort St. George Anno 1772

Military Paymaster — Dr.

1772				
May	1	5	To Account Current in last Books	1 59,557, 7, 6
	"	27	To Cash	17 37,050 " "
June	30	36	To Cash	17 29,300 " "
July	31	50	To Cash	17 37,700 " "
August	31	62	To Cash	17 40,500 " "
September	30	72	To Cash	17 28,800 " "
October	31	82	To Cash	17 41,600 " "
Novr	30	91	To Cash	17 24,000 " "
December	31	101	To Cash	17 24,500 " "
1773 Jany	31	111	To Cash	17 27,500 " "
Febry	28	122	To Cash	17 44,500 " "
March	31	134	To Cash	17 34,166, 31, 42
April	30	146	To Cash	17 27,300 " "
	"	156	To Sundry Accounts	" 14,269, 35, 6
				470,744, 1, 54

Contra — Cr.

1773				
April	30	149	By Military Storekeeper	37 400 " "
	"	156	By Sundry Accounts	" 422,396, 25, 74
	"	184	By Ballance	77 47,947, 11, 60
				470,744, 1, 54

Fort St George

Chinglepat Garrison — Dr

1772					
May	1	6	To Amount Current in last Books	1	11568.26.36
	1	14	To Paymaster	22	374. 5. 72
June	30	31	To Paymaster	22	315. 12. 1
July	31	43	To Paymaster	22	283. 34. 44
August	31	56	To Paymaster	22	310-23. 66
Sept^r	30	67	To Paymaster	22	432. 25. 30
October	31	77	To Paymaster	22	341. 28. 16
November	30	86	To Paymaster	22	358. 12. 19.
1773 January	31	103	To Paymaster	1	404. 2. 24
Febry	28	116	To Paymaster	1	35. 23. 36
March	31	127	To Paymaster	1	1/. 6.
April	30	146	To Garrison Storekeeper	28	31. 10. 74
					17463. 31. 24

His Majestys Squadron Dr

1772				
May	1.	6	To Amount Current in last Books	1 34952.27.24

Contra — Cr

1773					
Febry	28	116	By Garrison Storekeeper	28	1079. 10. 66.
April	30	146	By Ballance	17	16384. 26. 34
					17463. 31. 24

Contra — Cr

1773				
April	30	146	By Ballance	1 34952.27.24

Fort S.t George Anno 1772

Chingleput Garrison — Dr

1772					
May	1	6	To Account Current in last Books	1	14568, 26.36
	"	19	To Paymaster	22	374. 5, 78
June	30	31	To Paymaster	22	315, 12.1
July	31	43	To Paymaster	22	283, 34.44
August	31	56	To Paymaster	22	310.23.66
Septr	30	67	To Paymaster	22	432, 25.30
October	31	77	To Paymaster	22	341, 28.16
November	30	86	To Paymaster	22	358, 12.19
1773 January	31	103	To Paymaster	"	404.2.24
Febry	28	116	To Paymaster	"	35, 23, 36
March	31	127	To Paymaster	"	7, 6
April	30	148	To Garrison Storekeeper	38	31.10.74
					17463, 31.24

Contra — Cr

1773					
Febry	28	114	By Garrison Storekeeper	38	1079, 10.65
April	30	184	By Ballance	77	16384, 20.39
					17463, 31.24

His Majestys Squadron — Dr

1772					
May	1	6	To Account Current in last Books	1	34952, 27.24

Contra — Cr

1773					
April	30	184	By Ballance	77	34952, 27.24

Fort St George

Sepoy Half Mounting Dr

1772					
May	1	6	To Account Current in last Books	1	8251. 31. 69
		27	To Cash	17	3000. —
July	31	50	To Cash	17	3000. —
November	30	91	To Cash	17	2461. 2. 67
December	31	99	To Cash	17	3000. —
1773 January	28	123	To Cash	17	4000. —
March	31	134	To Cash	17	3000. —
					26712. 34. 56

Arrack Dr

1772					
May	1	6	To Account Current in last Books	1	1814. 33. 10

Contra Cr

1773					
April	30	156	By Military Paymaster	21	14253. 25. 10
	"	173	By Masulipatam Factory	10	807. 32. —
	"	135	By Ballance	17	11651. 13. 46
					26712. 34. 56

Contra Cr

1773					
April	30	179	By Profit & Loss	53	1814. 33. 10

Fort St. George Anno 1772

Sepoy Half Mounting Dr.

1772					
May	1	6	To Account Current in last Books	1	8251. 31. 69
		27	To Cash	17	3000. —
July	31	56	To Cash	17	3000. —
November	30	91	To Cash	17	2461. 2. 67
December	31	99	To Cash	17	3000. —
1773 January	28	123	To Cash	17	4000. —
March	31	134	To Cash	17	3000. —
					26712. 34. 36

Contra Cr.

1773					
April	30	156	By Military Payments	21	14253. 25. 10
	"	173	By Masulipatam Factory	10	207. 32. —
	"	185	By Ballance	17	11651. 13. 46
					26712. 34. 56

Arrack Dr.

1772					
May	1	6	To Account Current in last Books	1	1814. 33. 10

Contra Cr.

1773					
April	30	179	By Profit & Loss	53	1814. 33. 10

Fort St. George Anno 1772

Antonio De Souza and Medda Ballah Kistnah Renters of Devicotah — Dr.

1772					
May	1	6	To Account Current in last Books	1	960. 15
	"	21	To Current Revenues	50	960. 15
June	30	33	To Current Revenues	50	960. 15
July	31	47	To Current Revenues	50	960. 15
August	31	58	To Current Revenues	50	960. 15
Septr.	30	69	To Current Revenues	"	960. 15
October	31	79	To Current Revenues	"	960. 15
November	30	87	To Current Revenues	"	960. 15
December	31	96	To Current Revenues	"	960. 15
1773 Jany	31	107	To Current Revenues	"	960. 15
Feby	28	118	To Current Revenues	"	960. 15
March	31	129	To Current Revenues	"	960. 15
April	30	141	To Current Revenues	"	960. 15
					12,485. 15

Contra — Cr.

1772					
May	1	25	By Cash	17	1920. 30
August	31	61	By Ditto	"	2881. 9
December	31	97	By Ditto	"	1920. 30
1773 Jany	31	108	By Ditto	"	1920. 30
March	31	130	By Ditto	"	2881. 9
April	30	143	By Ditto	"	960. 15
					12,485. 15

Arnachillum Renter of Town Brokerage — Dr.

1772					
May	1	6	To Account Current in last Books	1	212. 18
	"	21	To Current Revenues	50	212. 18
August	31	58	To Current Revenues	50	212. 18
November	30	87	To Current Revenues	50	212. 18
1773 Feby	28	118	To Current Revenues	50	212. 18
					1062. 18

Contra — Cr.

1773					
April	30	142	By Cash	17	425. "
	"	185	By Ballance	77	637. 18
					1,062. 18

Fort St George Anno 1772

Spanish Dollars — Dr

1772					
May	1	6	To Account Current in last Books	1	189 2 46
July	31	37	To Current Pagodas	19	14814 29 27
					15003 31 73

Contra — Cr

1772					
August	31	51	By Expedition to Balambangan	50	14814 29 27
April	30	185	By Ballance	77	189 2 46
					15003 31 73

John Whitehill — Dr

1772					
May	1	6	To Account Current in last Books	1	200 " "

Contra — Cr

1773					
Jany	31	109	By Cash	17	200 " "

Fort St George

Storekeeper — Dr

1772					
May	1	6	To Account Current in last Books	1	36509. 28. 9
June	30	21	To Account Current London	63	1946. 12. —
July	31	43	To Account Current London	63	7635. 21. 60
	"	50	To Cash	57	4000. —
September	30	67	To Account Current London	63	8767. 29. 50
October	31	82	To Cash	57	7000. —
April	30	149	To Sundry Accounts	-	8922. 19. 45
					87782. 3. 4

Anno 1772

Contra — Cr

1772					
May	1	19	By Sundry Accounts	"	85. 5. 25
	"	25	By Cash	57	7700. —
June	30	31	By Sundry Accounts	"	147. 7. 15
July	31	44	By Sundry Accounts	"	3781. " 55
August	31	56	By Sundry Accounts	"	2475. 34. 75
September	30	69	By Sundry Accounts	"	777. 14. 55
	"	70	By Cash	57	300. —
October	31	77	By Sundry Accounts	"	142. 16. 10
November	30	86	By Sundry Accounts	"	67. 1. 20
	"	90	By Cash	57	3250. —
				"	76. 3. 30
December	31	94	By Sundry Accounts	"	159. 13. 15
1773 January	31	106	By Sundry Accounts	"	2612. 21. 45
February	28	116	By Sundry Accounts	57	4000. —
	"	120	By Cash	"	332. 9. 50
March	31	127	By Sundry Accounts	"	4000. —
	"	131	By Cash	"	5788. 35. 65
April	30	148	By Sundry Accounts	"	302. 12. 31
	"	148	By Sundry Accounts	77	32154. 3. 73
	"	125	By Ballance		87782. 3. 4

Fort St. Georg Anno 1772

Military Storekeeper — Dr.

1772					
May	1	6	To Account Current in last Books	1	429,548 21, 55
	"	19	To Sundry Accounts	"	8745, 30 23
June	30	32	To Sundry Accounts	"	5202, 6, 52
	"	36	To Cash	57	2,000 "
July	31	44	To Sundry Accounts	"	45,868, 35, 45
	"	46	To Masulipatam Factory	10	1,909, 8, 58
August	31	57	To Sundry Accounts	"	1,209, 2, 53
	"	63	To Cash	"	300 "
September	30	67	To Sundry Accounts	"	6,235, 12, 11
	"	72	To Cash	57	3,300 "
October	31	78	To Sundry Accounts	"	57,383, 14, 63
	"	83	To Cash	57	2,300 "
November	30	86	To Sundry Accounts	"	528, 2, 19
	"	91	To Cash	"	2,500 "
December	31	95	To Sundry Accounts	"	304, 13, 2
	"	101	To Cash	57	2,800 "
1773					
January	31	106	To Sundry Accounts	"	917, 29, 10
	"	111	To Cash	57	400 "
Febry	28	117	To Sundry Accounts	"	1046, 18, 78
	"	123	To Cash	57	3300 "
March	31	128	To Sundry Accounts	"	3697, 33, 50
	"	135	To Cash	57	400 "
April	30	140	To Sundry Accounts	"	982, 5, 11
	"	146	To Cash	17	3,300 "
	"	149	To Military Paymaster	31	400 "
	"	"	To Masulipatam Factory	10	120 "
	"	149	To Expedition to Quedah	15	2611, 22, 36
	"	150	To Sundry Accounts	"	17,885, 35, 15
					565,197, 4, 21

Contra — Cr.

1772					
May	1	20	By Sundry Accounts	"	3,612, 18, 72
June	30	32	By Sundry Accounts	"	1266, 26
	"	35	By Cash	57	21,000 "
July	31	45	By Sundry Accounts	"	9,053, 25, 79
August	31	57	By Sundry Accounts	"	9,430, 5, 54
September	30	68	By Sundry Accounts	"	2,052, 33, 78
October	31	78	By Sundry Accounts	"	2284, 7, 70
November	30	86	By Sundry Accounts	"	1,143, " 11
	"	87	By Cash	57	26,000 "
December	31	95	By Sundry Accounts	"	1072, 16, 79
1773	"	96	By Cash	57	11,000 "
Jany	31	106	By Sundry Accounts	"	1631, 19, 25
Febry	28	117	By Sundry Accounts	"	1,361, 28, 2
	"	120	By Cash	57	10,000 "
March	31	128	By Sundry Accounts	"	11,545, 35, 70
April	30	140	By Sundry Accounts	"	910, 33, 47
	"	144	By Cash	57	10,000 "
	"	149	By Profit & Loss	53	360, 32, 64
	"	185	By Ballance	77	441,470, 7, 10
					565,197, 4, 21

Fort St. George Anno 1772

Garrison Storekeeper Dr.

1772					
May	1	6	To Account Current in last Books	1	1971. 14. 8.
	"	17	To Garrison Provisions	39	46. 4. 22
	"	27	To Cash	57	600. "
June	30	29	To Garrison Provisions	39	250. 34. 70
July	31	42	To Garrison Provisions	39	6225. 33. 34
August	31	54	To Garrison Provisions	39	866. 22. 63
September	30	65	To Garrison Provisions	39	5738. 11. 52
October	31	75	To Garrison Provisions	39	95. 35. 31
November	30	84	To Garrison Provisions	"	2268. 13. 9
December	31	93	To Garrison Provisions	"	6392. 6. 75
1773 Jany	31	104	To Garrison Provisions	"	4904. 5. 50
Feby	28	114	To Sundry Accounts	"	2094. 1. 65
March	31	125	To Garrison Provisions	39	10773. 18.
April	30	138	To Sundry Accounts	"	989. 21. 72
	"	148	To Garrison Provisions	39	140341. 23. 43
					24
					183558. 31. 34

Contra Cr.

1772					
May	1	17	By Sundry Accounts	"	186. 23. 70
June	30	29	By Sundry Accounts	"	243. 3. 10
July	31	42	By Sundry Accounts	"	2894. 13. 30
August	31	54	By Sundry Accounts	"	632. 8. 49
	"	60	By Cash	57	5000. "
September	30	65	By Sundry Accounts	"	442. 1. 55
October	31	76	By Sundry Accounts	"	573. 4. 20
November	30	84	By Charges Merchandize	52	115. 20. 65
	"	87	By Cash	57	4000. "
December	31	93	By Charges Merchandize	52	241. 15. 50
1773 Jany	31	104	By Charges Merchandize	69	250. 7. 30
	"	109	By Cash	57	9000. "
Feby	28	114	By Sundry Accounts	"	283. 25. 35
	"	121	By Cash	57	3000. "
March	31	126	By Sundry Accounts	"	248. 20. 71
	"	131	By Cash	57	13000. "
April	30	138	By Sundry Accounts	"	483. 24. 13
	"	144	By Cash	57	1000. "
	"	148	By Chingleput Garrison	32	31. 10. 74
	"	185	By Ballance	77	141932. 31. 22
					183558. 31. 34

Fort St. George Anno 1772

Garrison Storekeeper Dr.

1772					
May	1	6	To Account Current in last Books	1	1971. 14. 8.
	"	17	To Garrison Provisions	39	46. 4. 22
	"	27	To Cash	57	600. "
June	30	29	To Garrison Provisions	39	250. 34. 70
July	31	42	To Garrison Provisions	39	6225. 33. 34
August	31	54	To Garrison Provisions	39	866. 22. 63
September	30	65	To Garrison Provisions	39	5738. 11. 52
October	31	75	To Garrison Provisions	39	95. 35. 31
November	30	84	To Garrison Provisions	"	2268. 13. 9
December	31	93	To Garrison Provisions	"	6392. 6. 75
1773 Jany	31	104	To Garrison Provisions	"	4904. 5. 50
Feby	28	114	To Sundry Accounts	"	2094. 1. 65
March	31	125	To Garrison Provisions	39	10773. 18.
April	30	138	To Sundry Accounts	"	989. 21. 72
	"	148	To Garrison Provisions	39	140341. 23. 43
					183558. 31. 34

Contra Cr.

1772					
May	1	17	By Sundry Accounts	"	186. 23. 70
June	30	29	By Sundry Accounts	"	243. 3. 10
July	31	42	By Sundry Accounts	"	2894. 13. 30
August	31	54	By Sundry Accounts	"	632. 8. 49
	"	60	By Cash	57	5000. "
September	30	65	By Sundry Accounts	"	442. 1. 55
October	31	76	By Sundry Accounts	"	573. 4. 20
November	30	84	By Charges Merchandize	52	115. 20. 65
	"	87	By Cash	57	4000. "
December	31	93	By Charges Merchandize	52	241. 15. 50
1773 Jany	31	104	By Charges Merchandize	69	250. 7. 30
	"	109	By Cash	57	9000. "
Feby	28	114	By Sundry Accounts	"	283. 25. 35
	"	121	By Cash	57	3000. "
March	31	126	By Sundry Accounts	"	248. 20. 71
	"	131	By Cash	57	13000. "
April	30	138	By Sundry Accounts	"	483. 24. 13
	"	144	By Cash	57	1000. "
	"	148	By Chingleput Garrison	32	31. 10. 74
	"	185	By Ballance	77	141932. 31. 22
					183558. 31. 34

Garrison Provisions D.r

1772						
May	1	6	To Account Current in last Book			
	"	17	To Garrison Storekeeper	1	67577	12.25
June	30	29	To Garrison Storekeeper	38	139. 23.16	
July	31	41	To Bengal Factory	38	52. -	
	"	42	To Garrison Storekeeper	66	120 611. 16.11	
August	31	54	To Bombay Factory	38	323. 12.2	
	"	"	To Garrison Storekeeper	62	10854. 24.35	
September	30	65	To Garrison Storekeeper	38	291. 30 69	
October	31	76	To Garrison Storekeeper	38	66. 2. 40	
July	28	114	To Garrison Storekeeper	38	116. 4. 70	
March	31	126	To Garrison Storekeeper	"	114 [illegible]	
April	30	137	To Sundry Accounts	"	32. 2174	
	"	138	To Garrison Storekeeper	"	352. 3. 69	
	"	118	To Profit & Loss	38	178. 19. -	
				53	2131. 26.77	

203734. 11. 74

Contra Cr.

1772						
May	1	17	By Masulipatam Factory	10	127. 14. 10	
	"	"	By Profit and Loss	53	36. 5. 49	
	"	"	By Garrison Storekeeper	38	116. 4. 22	
June	30	29	By Garrison Storekeeper	38	250. 34. 70	
July	31	41	By Masulipatam Factory	10	146. 21. 50	
	"	41	By Expedition to Quedah	15	687. 33. 65	
	"	42	By Garrison Storekeeper	38	6225. 33. 34	
August	31	54	By Sundry Accounts	"	6322. 7. 4	
	"	55	By Masulipatam Factory	10	160. 22. 50	
September	30	65	By Masulipatam Factory	10	98. 2. 40	
	"	"	By Garrison Storekeeper	38	5738. 11. 52	
October	31	75	By Garrison Storekeeper	38	95. 35. 31	
November	30	84	By Profit and Loss	53	2570. 15. 67	
	"	"	By Garrison Storekeeper	38	2268. 13. 9	
December	31	93	By Garrison Storekeeper	"	6392. 6. 75	
January	31	106	By Garrison Storekeeper	"	4614. 27. -	
February	28	114	By Garrison Storekeeper	10	56. 7. 56	
March	31	125	By Masulipatam Factory	38	10773. 18. -	
	"	"	By Garrison Storekeeper	52	11,815. 32 41	
April	30	134	By Profit & Loss	38	959. 21. 72	
	"	138	By Garrison Storekeeper	53	2707. 7. 64	
	"	118	By Profit and Loss	38	140341. 23. 43.	
	"	"	By Garrison Storekeeper			
					203734. 11. 74	

Fort St. George Anno 1772

Garrison Provisions — Dr.

1772					
May	1	6	To Account Current in last Books	1	67,577, 12, 55
	"	17	To Garrison Storekeeper	38	139, 23, 10
June	30	29	To Garrison Storekeeper	38	52
July	31	41	To Bengal Presidency	66	120,610, 10, 11
	"	42	To Garrison Storekeeper	38	823, 12, 2
August	31	54	To Bombay Presidency	62	10,854, 24, 55
	"	"	To Garrison Storekeeper	38	291, 30, 69
September	30	65	To Garrison Storekeeper	38	66, 2, 40
October	31	76	To Garrison Storekeeper	38	410, 4, 70
Feby	28	114	To Garrison Storekeeper	"	14[illegible]
March	31	126	To Garrison Storekeeper	"	32, 21, 46
April	30	137	To Sundry Accounts	"	552, 3, 69
	"	138	To Garrison Storekeeper	38	178, 19,
	"	148	To Profit & Loss	53	2131, 26, 77
					203734, 11, 74

Contra — Cr.

1772					
May	1	17	By Masulipatam Factory	10	127, 14, 20
	"	"	By Profit and Loss	53	36, 5, 49
	"	"	By Garrison Storekeeper	38	46, 4, 22
June	30	29	By Garrison Storekeeper	38	250, 34, 70
July	31	41	By Masulipatam Factory	10	146, 21, 50
	"	41	By Expedition to Quedah	15	687, 33, 65
	"	42	By Garrison Storekeeper	38	6,225, 33, 34
August	31	54	By Sundry Accounts	"	6,322, 7, 4
	"	55	By Masulipatam Factory	10	160, 23, 50
September	30	65	By Masulipatam Factory	10	98, 2, 40
	"	"	By Garrison Storekeeper	38	5,738, 11, 52
October	31	75	By Garrison Storekeeper	38	95, 35, 31
November	30	84	By Profit and Loss	53	2,570, 15, 67
	"	"	By Garrison Storekeeper	38	2,268, 13, 9
December	31	93	By Garrison Storekeeper	"	6,392, 6, 75
1773 Jany	31	104	By Garrison Storekeeper	"	4,904, 5, 50
Feby	28	114	By Garrison Storekeeper	"	1,014, 27,
March	31	125	By Masulipatam Factory	10	56, 7, 56
	"	"	By Garrison Storekeeper	38	10,773, 18,
April	30	137	By Profit & Loss	53	11,815, 32, 41
	"	138	By Garrison Storekeeper	38	959, 21, 72
	"	148	By Profit and Loss	53	2,707, 7, 64
	"	"	By Garrison Storekeeper	38	140,341, 23, 43
					203734, 11, 74

Fort St. George Anno 1772

Garrison Provisions D.r

1772						
May	1	6	To Amount Carried in last Book			
	"	17	To Garrison Storekeeper	1	67577. 12. 05	
June	30	29	To Garrison Storekeeper	38	139. 23. 10	
July	31	41	To Bengal Factory	38	52.	
	"	42	To Garrison Storekeeper	66	120 600. 10. 11	
August	31	54	To Bombay Factory	38	823. 12. 2	
	"	"	To Garrison Storekeeper	62	10854. 24. 55	
September	30	65	To Garrison Storekeeper	38	291. 30 69	
October	31	76	To Garrison Storekeeper	38	66. 2. 40	
Febry	28	114	To Garrison Storekeeper	38	110. 4. 70	
March	31	126	To Garrison Storekeeper	"	1800 20	
April	30	137	To Sundry Accounts	"	32. 21 70	
	"	138	To Garrison Storekeeper	"	352. 3. 69	
	"	118	To Profit & Loss	38	178 19.	
				53	2131. 26 77	
					203734. 11. 74	

Contra C.r

1772						
May	1	17	By Masulipatam Factory	10	127. 14. 10	
	"	"	By Profit and Loss	53	36. 5. 49	
	"	"	By Garrison Storekeeper	38	46. 4. 22	
June	30	29	By Garrison Storekeeper	38	250. 34. 70	
July	31	41	By Masulipatam Factory	10	146. 21. 50	
	"	41	By Expedition to Quedah	13	687. 33. 65	
	"	42	By Garrison Storekeeper	38	6225. 33. 34	
August	31	54	By Sundry Accounts	"	6322. 7. 11	
	"	55	By Masulipatam Factory	10	160. 23. 50	
September	30	65	By Masulipatam Factory	10	98. 24. 40	
	"	"	By Garrison Storekeeper	38	5738. 11. 52	
October	31	75	By Garrison Storekeeper	38	95. 35. 01	
November	30	84	By Profit and Loss	53	2570. 15. 67	
	"	"	By Garrison Storekeeper	38	2268. 13. 9	
	"	"	By Garrison Storekeeper	"	6392. 6. 75	
December	31	93	By Garrison Storekeeper	"	4964. 5. 50	
January	31	104	By Garrison Storekeeper	10	30. 7. 56	
March	31	125	By Masulipatam Factory	38	10773. 18.	
	"	"	By Garrison Storekeeper	53	11815. 32 81	
April	30	137	By Profit & Loss	38	959. 21. 72	
	"	138	By Garrison Storekeeper	53	2707. 7. 64	
	"	118	By Profit and Loss	38	11031. 23. 43.	
	"	"	By Garrison Storekeeper		203734. 11. 74	

Import Warehousekeeper Dr.

1772					
May	1	6	To Account Current in last Books	1	64,883 20 [illegible]
June	30	29	To Account Current London	63	22,223 15 [illegible]
July	31	39	To Account Current London	63	132,445 13 [illegible]
September	30	64	To Account Current London	63	1,701 28 [illegible]

Transferred to Folio 72 221,254 [illegible]

Contra Cr.

1772					
May	1	16	By Charges Merchandize	52	32 2 [illegible]
	"	24	By Cash	17	7,356 10 56
June	30	29	By Charges Merchandize	52	40 9 20
	"	34	By Cash	17	5,809 16 9
July	31	39	By Charges Merchandize	52	256 4 60
	"	"	By Account Current London	63	433 35 27
	"	40	By Cuddalore Factory	13	1,161 13 40
	"	"	By Masulipatam Factory	10	5,845 12 4
	"	"	By Account Current London	63	395 [illegible]
	"	"	By Charges Hospital	55	4,941 19 40
	"	41	By Account Presents	66	2,951 32 20
	"	48	By Cash	17	2,821 31 35
August	31	53	By Charges Merchandize	52	295 16 [illegible]
	"	"	By Fort Marlbro Presidency	67	2,000 [illegible]
	"	"	By Seapoy Cloathing	67	20,917 21 55
	"	54	By Expedition to Balambangan	50	500 [illegible]
	"	60	By Cash	17	2,278 23 25
September	30	64	By Charges Merchandize	52	31 1 20
	"	65	By Sundry Accounts	"	49 24 60
	"	70	By Cash	17	11,913 15 5
October	31	75	By Charges Merchandize	52	25 24 20
	"	80	By Cash	17	10,683 13 58
November	30	84	By Charges Merchandize	52	24 10 20
	"	87	By Cash	17	2,419 15 32
December	31	92	By Charges Merchandize	52	26 5 40
	"	93	By Account Presents	66	102 13 40
1773	"	96	By Cash	17	5,057 13 31
Jany	31	104	By Charges Merchandize	52	24 19 [illegible]
	"	"	By Account Presents	66	638 18 [illegible]
	"	108	By Cash	17	3,189 5 27
Feby	28	113	By Charges Merchandize	52	60 35 20
	"	"	By Ganjam Residency	12	1,369 7 60
	"	114	By Vizagapatam Factory	11	2,057 21 [illegible]
	"	"	By Accounts Presents	66	6 27 [illegible]
	"	120	By Cash	17	26,552 6 36
March	31	124	By Charges Merchandize	69	27 31 20
	"	125	By Seapoy Cloathing	67	116 30 [illegible]
				[illegible]	333 18 [illegible]

Fort St. George Anno 1772

Import Warehousekeeper Dr.

1772					
May	1	6	To Account Current in last Books	1	64,883 20.[illegible]
June	30	29	To Account Current London	63	22,223. 15.[illegible]
July	31	39	To Account Current London	63	132,445. 13.[illegible]
September	30	64	To Account Current London	63	1701. 28.[illegible]

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Contra Cr.

1772					
May	1	16	By Charges Merchandize	52	32. 2
	"	24	By Cash	57	7,356. 10. 56
June	30	29	By Charges Merchandize	52	40. 9. 20
	"	34	By Cash	57	5,809. 16. 9
July	31	39	By Charges Merchandize	52	256. 4. 60
	"	"	By Account Current London	63	433. 25. 27
	"	40	By Cuddalore Factory	13	1161. 13. 40
	"	"	By Masulipatam Factory	10	5,845. 12. 4
	"	"	By Account Current London	63	395. "
	"	"	By Charges Hospital	55	4,941. 19. 40
	"	41	By Account Presents	66	2,951. 32. 20
	"	48	By Cash	57	2,821. 31. 35
August	31	53	By Charges Merchandize	52	295. 16
	"	"	By Fort Marlbro Presidency	67	2,000. "
	"	"	By Seapoy Cloathing	67	20,917. 21. 55
	"	54	By Expedition to Balambangan	50	500. "
	"	60	By Cash	57	2,278. 23. 25
September	30	64	By Charges Merchandize	52	31. 1. 20
	"	65	By Sundry Accounts	"	49. 24. 60
	"	70	By Cash	57	11,913. 15. 5
October	31	75	By Charges Merchandize	52	25. 24. 20
	"	80	By Cash	57	10,683. 13. 58
November	30	84	By Charges Merchandize	52	24. 10. 22
	"	87	By Cash	57	2,419. 15. 32
December	31	92	By Charges Merchandize	52	26. 5. 40
	"	93	By Account Presents	66	102. 13. 40
1773	"	96	By Cash	57	5,057. 13. 31
Jany	31	104	By Charges Merchandize	52	24. 19
	"	"	By Account Presents	66	638. 18
	"	108	By Cash	17	3,189. 5. 27
Feby	28	113	By Charges Merchandize	52	60. 35. 20
	"	"	By Ganjam Residency	12	1,369. 7. 60
	"	114	By Vizagapatam Factory	11	2,057. 21
	"	"	By Accounts Presents	66	6. 27
	"	120	By Cash	57	26,552. 6. 36
March	31	124	By Charges Merchandize	69	27. 31. 20
	"	125	By Seapoy Cloathing	67	116. 30
			[illegible]	12	333. 18

Fort St. George Anno 1772

Export Warehousekeeper Dr.

1773					
May	1	7	To Account Current in last Books	1	261,229, 19, 4
	"	16	To Cuddalore Factory	13	7,846, 29, 16
	"	26	To Cash	57	45,000, "
June	30	29	To Cuddalore Factory	13	6,779, 1, 64
	"	36	To Cash	57	30,000, "
July	31	38	To Cuddalore Factory	13	19,840, 21, 48
	"	49	To Cash	57	5,000, "
August	31	52	To Cuddalore Factory	57	6,224, 7, 16
	"	62	To Cash	57	25,000, "
September	31	64	To Sundry Accounts	"	16,875, 35, 24
October	31	73	To Sundry Accounts	"	112,362, 21, 35
	"	82	To Cash	57	15,000, "
November	30	84	To Expedition to Balambangan	50	469, 24, "
	"	91	To Cash	57	10,000, "
December	31	100	To Cash	57	26,000, "
1773 Jany	31	103	To Sundry Accounts	"	66,704, 3, 54
Febry	28	112	To Sundry Accounts	"	136,120, 28, 56
	"	122	To Cash	57	33,000, "
March	31	124	To Charges Merchandize	69	94, 16, "
April	30	137	To Bandarmalanka Factory	12	4,629, 34, 51
	"	145	To Cash	57	10,000, "
	"	147	To Masulipatam Factory	10	59, 3, 13
	"	"	To Profit & Loss	53	6219, 24, 49
					844,456, 18, 30

Contra Cr.

1772					
May	1	16	By Charges Merchandize	52	55, 35, 20
June	30	29	By Charges Merchandize	52	51, 35, 56
July	31	38	By Charges Merchandize	52	97, 21, 34
	"	"	By Supra Cargoes at Canton	65	3,570, 29, 46
August	31	52	By Charges Merchandize	52	72, 21, 46
	"	"	By Expedition to Balambangan	50	32,014, 26, 52
	"	53	By Supra Cargoes at Canton	65	456, 15, 28
	"	"	By Account Presents	66	305, "
September	31	64	By Charges Merchandize	52	53, 7, 24
October	31	73	By Charges Merchandize	52	211, 2, 4
	"	74	By Account Current London	63	101,420, 20, 6
	"	75	By Account Current London	63	154, 16, 26
	"	"	By Account Current London	63	145, 34, 20
November	30	84	By Charges Merchandize	52	71, " 5
December	31	92	By Charges Merchandize	52	82, 1, 48
	"	"	By Charges Merchandize	52	210, 1, 70
1773 Jany	31	103	By Charges Merchandize	63	206,377, 22, 32
	"	"	By Account Current London	63	143, 5, 14
	"	"	By Account Current London	66	2, 35, 50
	"	104	By Bengal Presidency	52	442, 23, 18
Febry	28	112	By Charges Merchandize	11	19, 23, 64
	"	"	By Vizagapatam Factory	67	2,663, 13, 40
	"	113	By Fort Marlbro Presidency	69	166, 25, 47
March	31	123	By Charges Merchandize	63	204,848, 10, 59
	"	124	By Account Current London	"	177, 23, 35
	"	"	By Account Current London	69	55, 10, 52
April	30	137	By Charges Merchandize	10	29, 19, 46
	"	147	By Masulipatam Factory	77	290,556, 3, 48
	"	186	By Ballance		
					844,456, 18, 30

Fort St. George Anno 1772

Dubious Debts — Dr.

1772 May	1. 7	To Account Current in last Books	1	72,630. 7. 25

Contra — Cr.

1773 April	30 186	By Ballance	77	72,630. 7. 25

Desperate Debts — Dr.

1772 May	1. 8	To Account Current in last Books	1	672,552. 31. 54

Contra — Cr.

1773 April	30 187	By Ballance	77	672,552. 31. 54

Commissary — Dr

1773 April	30	156	To Military Paymaster	31 247,046. 10. 1
"		175	To Sundry Accounts	" 1649,195. 29. 2
				1,896,242. 3. 3

Contra — Cr

1772 May	1	13	By Account Current in last Books	1 107,466. 9. 73
1773 April	30	177	By Sundry Accounts	" 1,756,713. 14. 53
"		185	By Ballance	77 32,062. 14. 37
				1,896,242. 3. 3

Fort St. George Anno 1772

Commissary — Dr.

1773 April	30	156	To Military Paymaster	31 247,046. 10. 1
	"	175	To Sundry Accounts	" 1649,195. 29. 2
				1,896,242. 3. 3

Contra — Cr.

1772 May	1	13	By Account Current in last Books	1 107,466. 9. 73
1773 April	30	177	By Sundry Accounts	" 1,756,713. 14. 53
	"	185	By Ballance	77 32,062. 14. 37
				1,896,242. 3. 3

Fort St. George Anno 1772

Commissary — Dr.

1773 April	30	156	To Military Paymaster	31 247046. 10 1
"		175	To Sundry Accounts	" 1649195. 29 2
				1896242. 3. 3

Contra — Cr.

1772 May	1.	13	By Account Current in last Books	1 107466. 9. 73
1773 April	30	177	By Sundry Accounts	" 1756713. 14. 53
"		185	By Ballance	77 32062. 14. 37
				1896242. 3. 3

Fort St. George Anno 1772

Portuguese Church D.r

1773						
April	30	152	To Capuchin Friars residing at Madras	73	1726. 29. 28	

Contra Cr

1772						
May	1	44	By Account Current in last Books	1	1726. 29. 28	

The Revd. Father Severino and Mrs. Anthonia Carvalho de Madeiros D.r

1773						
April	30	105	To Cash	77	529. 11. 66	
"		193	To Ballance	77	1894. 26. 42	
					2424. 5. 28	

Contra Cr

1772						
May	1	44	By Account Current in last Books	1	1894. 26. 42	
April	30	154	By Stock	51	529. 11. 66.	
					2424. 5. 28	

Estate of Humphrey Holcombe D.r

1773						
April	30	193	To Ballance	77	16. 7. 17	

Contra Cr

1772						
May	1	44	By Account Current in last Books	1	16. 7. 17	

Estate of Joseph & Smith D.r

1773						
April	30	193	To Ballance	77	252. 17. 50	

Contra Cr

1772						
May	1	44	By Account Current in last Books	1	252. 17. 50	

Fort St. George Anno 1772

Roman Orphan House Dr.

1773 April	30	145	To Cash	57 360
	"	193	To Ballance	77 6000
				6360

Ingeram Adjustments Dr.

1773 April	30	178	To Profit & Loss	53 2131, 32

Accountant General of the Mayors Court Dr.

1772 November	30	91	To Cash	57 4888, 57
1773 April	30	193	To Ballance	77 3809, 4
				8697, 21

Estate of James Burrough Dr.

1773 April	30	193	To Ballance	77 2690, 19 30

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 6000
April	30	153	By Stock	51 360
				6360

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 2131, 32 12

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 8697 21 58
				8697, 21, 58

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 2690, 19 30

Fort St. George Anno 1772

Roman Orphan House Dr.

1773 April	30	145	To Cash	
	"	193	To Ballance	
			57	360. " "
			77	6000. " "
				6360. " "

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 6,000. " "
				51 360. " "
1773 April	30	153	By Stock	
				6360. " "

Ingeram Adjustments Dr.

1773 April	30	178	To Profit & Loss	
			53	2131, 32. 12

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 2131, 32. 12

Accountant General of the Mayors Court Dr.

1772 November	30	91	To Cash	
73 April	30	193	To Ballance	
			57	4888, 57. 40
			77	3809, 4. 18
				8697, 21. 58

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 8697. 21. 58
				8697. 21. 58

Estate of James Burrough Dr.

1773 April	30	193	To Ballance	
			77	2690, 19. 30

Contra Cr.

1772 May	1	14	By Account Current in last Books	1 2690, 19. 30

Fort St. George Anno 1772

Nabob's Account for Subsisting French Prisoners

				Dr.					Cr.
1773					1772			Contra	
April	30	193	To Ballance	77 52028, 14. 29	May	1	14	By Account Current in last Books	1 52028, 14. 29

Deposit of French Jesuits in China

				Dr.					Cr.
1773					1772			Contra	
April	30	193	To Ballance	77 20,000. "	May	1	14	By Account Current in last Books	1 20,000. "

Prize Mignion

				Dr.					Cr.
1773					1772			Contra	
April	30	193	To Ballance	77 2245, 13. 20	May	1	14	By Account Current in last Books	1 2245, 13. 20

Stores taken from the French

				Dr.					Cr.
1773					1772			Contra	
April	30	193	To Ballance	77 17319, 10. 17	May	1	14	By Account Current in last Books	1 17319, 10. 17

Fort St. George Anno 1772

Collections on Boats — Dr.

1773 April 30 193 By Ballance — 77 1863. 6. 46

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 1863. 6. 46

Confiscated Goods pr. Ship Hector — Dr.

1773 April 30 193 By Ballance — 77 25133. 12. 29

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 25133. 12. 29

Suspence Account — Dr.

1773 April 30 193 To Ballance — 77 16935. 27.

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 16935. 27.

Deposit of the Captors of Manila — Dr.

1773 April 30 193 To Ballance — 77 137044. 14. 77

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 137044. 14. 77

Fort St. George Anno 1772

Collections on Boats — Dr.

1773 April 30 193 By Ballance — 77 1863, 6, 46

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 1863, 6, 46

Confiscated Goods pr. Ship Hector — Dr.

1773 April 30 193 By Ballance — 77 25133, 12, 29

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 25133, 12, 29

Suspence Account — Dr.

1773 April 30 193 To Ballance — 77 16935, 27

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 16935, 27

Deposit of the Captors of Manila — Dr.

1773 April 30 193 To Ballance — 77 137044, 14, 77

Contra — Cr.

1772 May 1 14 By Account Current in last Books — 1 137044, 14, 77

Fort St. George Anno 1772

Sepoy Stoppages — Dr.

1772				
April	30	137	To Military Paymaster	
"		173	To Ballance	
				31 3925.6.66
				77 19787.5.65
				23712, 12, 31

Contra — Cr.

1772				
May	1	15	By Account Current in last Books	1 11506.33.62
April	30	160	By Cuddalore Factory	13 859.16
"		161	By Ganjam Residency	12 1321 . 57
"		161	By Ganjam Residency	" 2472.11.2
"		161	By Ganjam Residency	11 3015.13.64
"		169	By Vizagapatam Factory	10 4539.10.6
"		172	By Masulipatam Factory	
				23712, 12, 31

Persash for the Circars — Dr.

1772				
April	30	175	To Northern Circars	70 57142.28.64
"		173	To Ballance	77 106850.6.72
				163992, 35, 37

Contra — Cr.

1772				
May	1	15	By Account Current in last Books	1 21135.30.46
April	30	175	By Northern Circars	70 142857.5.11
				163992, 35, 37

Fort S.t George Anno 1772

Sepoy Stoppages — Dr.

1773					
April	30	137	To Military Paymaster		
"		193	To Ballance		
				31	3925.6.66
				77	19787.6.66
					23712, 12, 51

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	11504.33.62
April	30	160	By Cuddalore Factory	13	859.16.—
"		161	By Ganjam Residency	12	1321.—.57.
"		161	By Ganjam Residency	—	2472.11.2.
"		161	By Ganjam Residency	11	3015.13.64
"		169	By Vizagapatam Factory	10	4539.10.6
"		172	By Masulipatam Factory		
					23712, 12, 51

Peicash for the Circars — Dr.

1773					
April	30	193	To Northern Circars		
"		193	To Ballance		
				70	57142.28.66
				77	106850.6.72
					163992, 35, 57

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	21135.36.46
April	30	193	By Northern Circars	70	142857.5.11
					163992, 35, 57

Fort St. George Anno 1772

Sepoy Stoppages — Dr.

1773				
April	30	157	To Military Paymaster	
"	173		To Ballance	
				31 3925. 6. 65
				77 19787. 5. 66
				23712, 12, 51

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	11504, 33, 42
April	30	160	By Cuddalore Factory	13	859, 16 "
"		161	By Ganjam Residency	12	1321 " 57
"		161	By Ganjam Residency	"	2472, 11, 2
"		169	By Vizagapatam Factory	11	3015, 13, 64
"		172	By Masulipatam Factory	10	4539, 10, 6
					23712, 12, 51

Peiscash for the Circars — Dr.

1773				
April	30	175	To Northern Circars	
"	173		To Ballance	
				70 57142, 28, 64
				77 106850, 6, 73
				163992, 35, 57

Contra — Cr.

1772					
May	1	15	By Account Current in last Books	1	21135, 30, 46
April	30	175	By Northern Circars	70	142857, 5, 11
					163992, 35, 57

Fort St. George Anno 1772

Stock — Dr.

1773 April	30	152	To Sundry Accounts	10975, 19. 37
"		181	To Account Current London	63 931621, 8. 19
"		194	To Ballance	77 7316584, 10. 66
				8259181, 2. 42

Contra — Cr.

1772 May	1	15	By Account Current in last Books	1 8112271, 35. 54
April	30	181	By Profit and Loss	53 146909, 2. 68
				8259181, 2. 42

Leapoy Charges — Dr.

1772 May	1	20	To Military Storekeeper	37 527, 6. 15
June	30	32	To Military Storekeeper	" 353, 26. 15
July	31	46	To Military Storekeeper	" 168, 19. 15
August	31	57	To Military Storekeeper	" 1188, 21. 40
Sept.	30	68	To Military Storekeeper	" 1025, 31. 72
October	31	79	To Military Storekeeper	" 794, 13. 53
November	30	87	To Military Storekeeper	" 282, 31. 71
December	31	95	To Military Storekeeper	" 322, 27. 20
1773 Jany	31	106	To Military Storekeeper	" 731, 15.
Febry	28	117	To Military Storekeeper	37 374, 11. 65
March	31	129	To Military Storekeeper	" 7310, 8. 44
April	30	141	To Military Storekeeper	37 231, 22. 15
				13311, 19. 25

Contra — Cr.

1772 May	1	19	By Military Storekeeper	37 307, 18. 48
"		20	By Profit and Loss	53 0, 0. 0
June	30	32	By Military Storekeeper	37 206, 12. 22
July	31	45	By Military Storekeeper	37 98, 11. 16
August	31	57	By Military Storekeeper	37 990, 17. 73
Sept.	30	68	By Military Storekeeper	37 854, 32. 47
October	31	78	By Military Storekeeper	37 1236, 25. 15
November	30	86	By Military Storekeeper	37 235, 26. 46
Dec.	31	95	By Military Storekeeper	37 268, 34. 57
1773 Jany	31	106	By Military Storekeeper	37 609, 18. 40
Febry	28	117	By Military Storekeeper	37 311, 33. 68
March	31	128	By Military Storekeeper	37 2538, 22. 10
April	30	140	By Military Storekeeper	37 235, 2. 74
"		177	By Military Charges	59 5417, 14. 69
				13311, 19. 25

Fort St. George

Charges Merchandize Dr.

1772						
May	1	16	To Current Pagodas	19	5. 36. 5
	"	"	To Export Warehousekeeper	41	55. 35. 20
	"	"	To Import Warehousekeeper	40	32. 2.
	"	17	To Garrison Storekeeper	38	47. 1. 60
	"	19	To Storekeeper	36	48. 3.
June	30	28	To Current Pagodas	19	5. 30. 5
	"	29	To Export Warehousekeeper	41	51. 35. 36
	"	"	To Import Warehousekeeper	40	40. 9. 20
	"	31	To Garrison Storekeeper	38	191. 3. 10
	"	"	To Storekeeper	36	52. 4.
July	31	37	To Bombay Presidency	62	7. 4. 10
	"	"	To Current Pagodas	19	58. 34. 15
	"	38	To Export Warehousekeeper	41	97. 21. 24
	"	39	To Import Warehousekeeper	40	256. 4. 60
	"	42	To Garrison Storekeeper	38	2071. 1. 28
	"	44	To Storekeeper	26	113. 17.
August	31	51	To Current Pagodas	19	21. 16. 15
	"	52	To Export Warehousekeeper	41	72. 21. 16
	"	55	To Garrison Storekeeper	40	295. 16.
	"	56	To Storekeeper	38	340. 13. 60
September	31	63	To Current Pagodas	36	54. 1.
	"	64	To Export Warehousekeeper	19	4. 16. 67
	"	"	To Import Warehousekeeper	41	53. 7. 24
	"	65	To Garrison Storekeeper	40	34. 1. 20
	"	67	To Storekeeper	38	375. 35. 15
October	31	73	To Current Pagodas	36	68. 12.
	"	73	To Company Rupees	19	5. 5. 67
	"	"	To Export Warehousekeeper	12	5. 28. 22
	"	75	To Import Warehousekeeper	41	211. 2. 1.
	"	76	To Garrison Storekeeper	40	25. 26. 20
	"	77	To Storekeeper	38	162. 35. 30
November	30	83	To Current Pagodas	26	51. 6.
	"	84	To Export Warehousekeeper	19	4. 34. 67
	"	"	To Import Warehousekeeper	41	71. 1. 5
	"	"	To Garrison Storekeeper	40	24. 10. 20
	"	86	To Storekeeper	38	115. 20. 65
December	31	92	To Current Pagodas	36	48. 32.
	"	"	To Export Warehousekeeper	19	3. 25. 18
	"	"	To Import Warehousekeeper	41	32. 4. 18
				40	26. 3. 40

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52.

Contra Cr.

1772						
May	1	17	By Masulipatam Factory	10	5. 13. 60
	"	"	By Masulipatam Factory	10	14. 33.
July	31	37	By Masulipatam Factory	65	10. 11. 50
	"	38	By Supra Cargoes at Canton	"	38. 28. 4
	"	"	By Supra Cargoes at Canton	13	5. 23. 20
	"	40	By Cuddalore Factory	10	67. 15. 40
	"	"	By Masulipatam Factory	63	1. 26.
	"	"	By Account Current London	10	22. 14. 20
	"	41	By Masulipatam Factory	15	18. 2. 40
	"	"	By Expedition to Dudah	50	5. 7. 40
August	31	51	By Expedition to Balambangan	65	10. 15.
	"	52	By Supra Cargoes at Canton	50	26. 32.
	"	53	By Expedition to Balambangan	65	4. 20. 20
	"	"	By Supra Cargoes at Canton	67	206. 24.
	"	"	By Fort Marlboro Presidency	30	1. 11.
	"	54	By Expedition to Balambangan	10	34. 22. 40
	"	55	By Masulipatam Factory	40	5. 12. 40
September	30	63	By Masulipatam Factory	41	33. 20.
October	31	73	By Export Warehousekeeper	63	18. 12.
	"	74	By Account Current London	63	90. 2.
	"	75	By Account Current London		

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Fort St. George Anno 1772

Charges Merchandize Dr.

1772					
May	1	16	To Current Pagodas	19	5, 34, 5
	"	"	To Export Warehousekeeper	41	55, 35, 20
	"	"	To Import Warehousekeeper	40	32, 2, —
	"	17	To Garrison Storekeeper	38	47, 1, 60
	"	19	To Storekeeper	36	48, 3, —
June	30	28	To Current Pagodas	19	5, 30, 5
	"	29	To Export Warehousekeeper	41	51, 35, 56
	"	"	To Import Warehousekeeper	40	40, 9, 20
	"	"	To Garrison Storekeeper	38	191, 3, 10
	"	31	To Storekeeper	36	52, 4, —
July	31	37	To Bombay Presidency	62	7, 4, 10
	"	"	To Current Pagodas	19	58, 34, 45
	"	38	To Export Warehousekeeper	41	97, 21, 34
	"	39	To Import Warehousekeeper	40	256, 4, 60
	"	42	To Garrison Storekeeper	38	2071, 1, 28
	"	44	To Storekeeper	36	113, 17, —
August	31	51	To Current Pagodas	19	21, 16, 45
	"	52	To Export Warehousekeeper	41	72, 21, 46
	"	53	To Import Warehousekeeper	40	295, 16, —
	"	55	To Garrison Storekeeper	38	340, 13, 60
	"	56	To Storekeeper	36	54, 4, —
September	31	63	To Current Pagodas	19	4, 16, 67
	"	64	To Export Warehousekeeper	41	53, 7, 24
	"	"	To Import Warehousekeeper	40	31, 1, 20
	"	65	To Garrison Storekeeper	38	375, 35, 15
	"	67	To Storekeeper	36	68, 10, —
October	31	73	To Current Pagodas	19	5, 5, 67
	"	73	To Ganjam Residency	12	5, 28, 22
	"	"	To Export Warehousekeeper	41	211, 2, 4
	"	75	To Import Warehousekeeper	40	25, 24, 20
	"	76	To Garrison Storekeeper	38	162, 35, 30
	"	77	To Storekeeper	36	51, 6, —
November	30	83	To Current Pagodas	19	4, 34, 67
	"	84	To Export Warehousekeeper	41	71, 1, 5
	"	"	To Import Warehousekeeper	40	24, 10, 20
	"	"	To Garrison Storekeeper	38	115, 20, 65
	"	86	To Storekeeper	36	48, 32, —
December	31	92	To Current Pagodas	19	3, 25, 18
	"	"	To Export Warehousekeeper	41	82, 1, 48
	"	"	To Import Warehousekeeper	40	26, 5, 40
			Transferred to Folio	[illegible]	[illegible]

Contra Cr.

1772					
May	1	17	By Masulipatam Factory	10	5, 13, 60
July	31	37	By Masulipatam Factory	10	49, 33, —
	"	38	By Supra Cargoes at Canton	65	10, 11, 50
	"	"	By Supra Cargoes at Canton	"	38, 28, 4
	"	40	By Cuddalore Factory	13	5, 23, 20
	"	"	By Masulipatam Factory	10	67, 15, 40
	"	"	By Account Current London	63	1, 26, —
	"	41	By Masulipatam Factory	10	22, 14, 20
	"	"	By Expedition to Quedah	15	18, 2, 40
	"	"	By Expedition to Balambangan	50	5, 7, 40
August	31	51	By Expedition to Balambangan	65	10, 15, —
	"	52	By Supra Cargoes at Canton	50	26, 32, —
	"	53	By Expedition to Balambangan	65	4, 30, 20
	"	"	By Supra Cargoes at Canton	67	206, 24, —
	"	"	By Fort Marlbro Presidency	50	1, 11, —
	"	54	By Expedition to Balambangan	10	54, 22, 40
	"	55	By Masulipatam Factory	10	5, 12, 40
September	30	65	By Masulipatam Factory	41	55, 20, —
October	31	73	By Export Warehousekeeper	63	18, 12, —
	"	74	By Account Current London	63	9, 2, —
	"	75	By Account Current London		
			Transferred to Folio	69	617 32 54

Anno 1772

Debtor

1772					

Fort St. George Anno 1772

Rents and Revenues Dr.

1772					
July	31	49	To Cash	17	500. —
August	31	55	To Mint Master	20	54,182
1773 Janry	31	110	To Cash	17	500. —
April	30	146	To Cash	17	2849. 2. 30
"		162	To Ganjam Residency	12	208135. 26 22
"		180	To Gratuity Fund	61	85303. 29 13
"	"		To Profit and Loss	33	598653. 28 13

896016. 26. 60

Contra Cr.

1772				
May	1	18	By Sundry Accounts	3381. 6. 42
June	30	30	By Sundry Accounts	4909. 34 32
July	31	42	By Sundry Accounts	8261. 22. 76
August	31	55	By Sundry Accounts	3547. 10. 31
September	30	66	By Sundry Accounts	5980. 11. 54
October	31	76	By Sundry Accounts	2868. 31. 47
November	30	85	By Sundry Accounts	1030. 13. 31
December	31	93	By Sundry Accounts	18308. 32. 73
1773 Janry	31	106	By Sundry Accounts	3451. 23. 22
Febry	28	115	By Sundry Accounts	5913. 27. 64
March	31	126	By Sundry Accounts	3940. 33. 67
April	30	138	By Sundry Accounts	1144. 22. 14
"		150	By Sundry Accounts	445427. 28 30
"		160	By Cuddalore Factory	13 32069. 23. 37
"		169	By Vizagapatam Factory	12 144378. 12. 47
"		172	By Masulipatam Factory	11 2263. 34. 29
"		177	By Northern Circars	10 60308. 13. 54
				70 145629. 1. 39

896016. 26. 60

Fort St. George Anno 1772

1772 Charges Garrison — Dr.

May	1	18	To Paymaster	22	503, , 65
June	30	30	To Paymaster	22	659, 4, 73
July	31	43	To Paymaster	22	515, 8, 20
August	31	56	To Paymaster	22	582, 57, 10
September	30	66	To Paymaster	22	487, 18, 72
October	31	77	To Paymaster	22	531, 3, 36
November	30	85	To Paymaster	22	523, 13, 71
December	31	94	To Paymaster	"	510, 31, 60
1773 Jany	31	105	To Paymaster	"	552, 33, 49
Febry	28	115	To Paymaster	"	482, 20, 8
March	31	126	To Paymaster	"	517, 3, 79
April	30	139	To Paymaster	"	505, 11, 33
					6370, 21, 16

Contra — Cr.

1773 April	30	179	By Charges General	72	6370, 21, 16
					6370, 21, 16

1772 Charges Hospital — Dr.

May	1	18	To Paymaster	22	1138, 17, 62
June	30	30	To Paymaster	22	1223, 8, 48
July	31	40	To Import Warehousekeeper	40	14941, 19, 40
	"	43	To Paymaster	22	1523, 10, 34
August	31	56	To Paymaster	22	1636, 24, 19
September	30	66	To Paymaster	22	1437, 23, 69
October	31	77	To Paymaster	22	1485, 18, 49
November	30	85	To Paymaster	"	1397, 19, 23
December	31	94	To Paymaster	"	1327, 2, 67
1773 Jany	31	105	To Paymaster	"	946, 25, 36
Febry	28	115	To Paymaster	"	1056, 7, 24
March	31	126	To Paymaster	"	1117, 3, 63
April	30	139	To Paymaster	"	1027, 5, 32
					20,258, 7, 6

Contra — Cr.

1772 Decr.	31	94	By Paymaster	22	32, 14, 66
April	30	179	By Charges General	72	20,225, 28, 20
					20,258, 7, 6

Fort St. George Anno 1772

Peons and Servants Wages Dr.

1772					
May	1	18	To Paymaster	22	462. 21. 40
June	30	30	To Paymaster	22	464. 21. 40
July	31	43	To Paymaster	22	462. 21. 40
August	31	56	To Paymaster	22	462. 21. 40
September	30	66	To Paymaster	22	462. 21. 40
October	31	77	To Paymaster	22	462. 21. 40
November	30	85	To Paymaster	22	462. 21. 40
December	31	96	To Paymaster	"	464. 21. 40
1773 January	31	105	To Paymaster	"	463. 21. 40
February	28	115	To Paymaster	"	463. 21. 40
March	31	127	To Paymaster	"	462. 21. 40
April	30	139	To Paymaster	"	462. 21. 40
					5560. 6.

Contra Cr.

1773					
April	30	179	By Charges General	72	5560. 6.
					5560. 6.

Court of Requests Dr.

1772					
May	1	18	To Paymaster	22	12. 12.
June	30	30	To Paymaster	22	12. 12.
July	31	43	To Paymaster	22	12. 12.
August	31	56	To Paymaster	22	12. 12.
Sept.r	30	66	To Paymaster	22	12. 12.
October	31	77	To Paymaster	22	12. 12.
November	30	85	To Paymaster	"	12. 12.
December	31	96	To Paymaster	1	26. 6.
1773 January	31	105	To Paymaster	"	12. 12.
February	28	116	To Paymaster	"	12. 12.
March	31	127	To Paymaster	"	12. 12.
April	30	139	To Paymaster	"	12. 12.
					174. 30.

Contra Cr.

1773					
April	30	179	By Charges General	72	174. 30.
					174. 30.

Fort St. George Anno 1772

Charges Diet — Dr.

1772					
May	1	18	To Paymaster	22	926, 1, 61
June	30	30	To Paymaster	22	1050, 9, 1
July	31	43	To Paymaster	22	889, 11, 2
August	31	56	To Paymaster	22	869, 23, 11
September	30	67	To Paymaster	22	1373, 34, 76
October	31	77	To Paymaster	22	1180, 12, 13
November	30	85	To Paymaster	22	911, 14, 1
December	31	94	To Paymaster	"	1163, 28, 77
1773 Jany	31	105	To Paymaster	"	924, 24, 48
Febry	28	116	To Paymaster	"	977, 18, [illegible]
March	31	127	To Paymaster	"	1027, 24, 36
April	30	139	To Paymaster	"	990, 33, 34
					12285, 19, 40

Contra — Cr.

April	30	179	By Charges General	72	12285, 19, 40
					12285, 19, 40

Charges General — Dr.

1772					
May	1	18	To Paymaster	22	830, 35, 12
	"	19	To Storekeeper	36	37, 2, 25
June	30	30	To Paymaster	22	900, 24, 39
	"	31	To Storekeeper	36	71, 31, 45
July	31	43	To Paymaster	22	849, 8, 32
	"	44	To Storekeeper	36	35, 26, 5
August	31	56	To Paymaster	22	1045, 14, 78
	"	"	To Storekeeper	36	1955, 12, 35
Septr	30	66	To Paymaster	22	994, 24, 52
	"	67	To Storekeeper	36	9, 4, 55
October	31	77	To Paymaster	22	931, 14, 67
	"	"	To Storekeeper	36	71, 16, 10
November	30	85	To Paymaster	22	[illegible], 23, 62
	"	86	To Storekeeper	36	18, 8, 20
December	31	94	To Paymaster	22	941, 19, 67
1773	"	"	To Storekeeper	36	27, 30, 30
Jany	31	105	To Paymaster	22	2230, 15, 32
	"	106	To Storekeeper	36	21, 1, 15
Febry	28	116	To Paymaster	22	[illegible]

Contra — Cr.

Fort S. George

Charges Extraordinary Dr

1772					
May	1	19 L.	Paymaster	22	1009. 2. 6
June	30	31 L.	Ditto	22	918. 35. 4
July	31	43 L.	Ditto	"	1617. 24. 4
August	31	56 L.	Ditto	"	1215. 32. 6
September	30	66 L.	Ditto	"	1201. . 6
October	31	77 L.	Ditto	"	873. 13. 4
November	30	85 L.	Ditto	"	304. 4. 13
December	31	94 L.	Ditto	"	1679. 6. 4
	"	100 L.	Cash	87	500. . .
1773					
January	31	105 L.	Paymaster	"	772. 29. .
Feby	28	116 L.	Ditto	"	671. 5. 7
March	31	127 L.	Ditto	"	1084. 30. 5
April	30	139 L.	Ditto	"	527. 6. 22
	"	156 L.	Committee of Works	8	5566. 9. 12
					17742. 4. 15

Contra Cr

1773					
April	30	155	By Allowances to the Officers of His Majestys Squadron	72	11999. 27. 6
	"	179	By Charges General	72	5742. 13. 9
					17742. 4. 15

Fort S. George Anno 1772

Military Charges — Dr

1772					
May	1 20	To	Military Storekeeper	37	3085, 12, 57
June	30 32	To	Military Storekeeper	"	912, 35, 65
July	31 45	To	Military Storekeeper	"	3309, 11, 17
	" 46	To	Masulipatam Factory	10	2435, 3, 21
August	31 57	To	Military Storekeeper	37	1349, 21, 1
September	30 68	To	Military Storekeeper	"	721, 22, 69
October	31 78	To	Military Storekeeper	"	1127, 30, 32
November	30 86	To	Military Storekeeper	"	860, 4, 20
December	31 95	To	Military Storekeeper	"	616, 34
73 Jany	31 106	To	Military Storekeeper	"	900, 4
Febry	28 117	To	Military Storekeeper		958, 14, 57
March	31 128	To	Military Storekeeper		1737, 2, 15
April	30 140	To	Military Storekeeper	"	679, 11, 32
	" 149	To	Masulipatam Factory	10	16, 18
	" 150	To	Expedition to Quedah	15	27, 14, 15
	" 157	To	Military Paymaster	31	139539, 26, 57
	" 174	To	Masulipatam Factory	10	293, 20
	" 177	To	Seapoys Charges	51	5417, 14, 69
					163988, 14, 53

Contra — Cr

1772					
[illegible]ay	1 19	By	Military Storekeeper	37	128, 11, 55
	" 20	By	Profit and Loss	53	52, 26, 20
June	30 32	By	Military Storekeeper	37	303, 25, 40
	" 33	By	Profit and Loss	53	44, 5, 30
[illegible]uly	31 45	By	Military Storekeeper	37	2835, 28, 9
	" 46	By	Profit and Loss	53	33, 27
	" 48	By	Cash	57	885, 6, 60
[illegible]ugust	31 57	By	Military Storekeeper	37	218, 20, 60
	" 58	By	Profit and Loss	53	24, 30
[illegible]tember	30 68	By	Military Storekeeper	37	260, 5, 34
	" "	By	Profit and Loss	53	15, 18, 60
[illegible]tober	31 78	By	Military Storekeeper	37	646, 25, 48
	" 79	By	Profit and Loss	53	60, 14, 45
	" 80	By	Cash	57	177, 1, 28
[illegible]mber	30 86	By	Military Storekeeper	37	292, 11, 53
	" 87	By	Profit and Loss	53	6, 14, 20
	" 90	By	Cash	57	177, 1, 28
[illegible]mber	31 95	By	Military Storekeeper	37	35, 14, 25
	" "	By	Profit and Loss	53	64, 4, 25
	31 106	By	Military Storekeeper	37	308, 10, 50
	" 107	By	Profit and Loss	53	93, 30, 60
	" 117	By	Military Storekeeper	37	116, 21, 10
	" 118	By	Profit and Loss	53	29, 35, 30
[illegible]ch	31 128	By	Military Storekeeper	37	1159, 11, 40
	" 129	By	Profit and Loss	53	38, 25, 50
[illegible]il	30 140	By	Military Storekeeper	37	57, 18, 35
	" 141	By	Profit and Loss	53	11, " 65
	" 174	By	Charges General	72	155910, 35, 33
					163988, 14, 53

Fort St. George

Paupah Braminy and Antonio D Souza Renters of the Betle and Tobacco Farm } Dr

1772					
May	1	20	To Current Revenues	50	2375..
June	30	33	To Ditto	"	2375..
July	31	47	To Ditto	"	2375..
August	31	58	To Ditto	"	2375..
September	30	69	To Ditto	"	2375..
October	31	79	To Ditto	"	2375..
November	30	87	To Ditto	"	2375..
December	31	96	To Ditto	"	2375..
1773 January	31	107	To Ditto	"	2375..
Febry	28	118	To Ditto	"	2375..
March	31	129	To Ditto	"	2375..
April	30	141	To Ditto	"	2375..
					28500..

Shockapah Chitty Renter of the Arrack and Toddy Farms } Dr

1772					
May	1	21	To Current Revenues	50	1125..
June	30	33	To Ditto	"	1125..
July	31	47	To Ditto	"	1125..
August	31	58	To Ditto	"	1125..
September	30	69	To Ditto	"	1125..
October	31	79	To Ditto	"	1125..
November	30	87	To Ditto	"	1125..
December	31	96	To Ditto	"	1125..
73 January	31	107	To Ditto	"	1125..
Febry	28	118	To Ditto	"	1125..
March	31	129	To Ditto	"	1125..
April	30	141	To Ditto	"	1125..
					13500..

Antonio De Souza Renter of the Measuring Duty } Dr

1772					
May	1	21	To Current Revenues	50	400..
August	31	58	To Current Revenues	"	400..
Nov	30	87	To Current Revenues	"	400..
73 Febry	28	118	To Current Revenues	"	400..
					1600..

Contra Cr

1772					
May	1	25	By Cash	57	2375..
June	30	35	By Cash	57	2375..
July	31	48	By Cash	57	2375..
August	31	61	By Cash	57	2375..
September	30	70	By Cash	57	2375..
October	31	81	By Cash	57	2375..
November	30	89	By Cash	57	2375..
December	31	98	By Cash	57	2375..
73 January	31	110	By Cash	57	2375..
Febry	28	120	By Cash	57	2375..
March	31	130	By Cash	57	2375..
April	30	142	By Cash	57	2375..
					28500..

Contra Cr

1772					
May	1	25	By Cash	57	1125..
June	30	35	By Cash	57	1125..
July	31	49	By Cash	57	1125..
August	31	61	By Cash	57	1125..
September	30	71	By Cash	57	1125..
October	31	81	By Cash	57	1125..
December	31	99	By Cash	57	1125..
1773 January	31	109	By Cash	57	1125..
Febry	28	121	By Cash	57	1125..
March	31	130	By Cash	57	2250..
April	30	144	By Cash	57	1125..
					13500..

Contra Cr

1772					
Augt	31	60	By Cash	57	800..
Decembr	31	98	By Cash	"	400..
73 Febry	"	120	By Cash	57	400..
					1600..

Fort St. George

Paupah Braminy and Antonio D'Souza Renters of the Betle and Tobacco Farm — Dr.

1772					
May	1	20	To Current Revenues	50	2375 " "
June	30	33	To Ditto	"	2375 " "
July	31	47	To Ditto	"	2375 " "
August	31	58	To Ditto	"	2375 " "
September	30	69	To Ditto	"	2375 " "
October	31	79	To Ditto	"	2375 " "
November	30	87	To Ditto	"	2375 " "
December	31	96	To Ditto	"	2375 " "
1773 Jany	31	107	To Ditto	"	2375 " "
Febry	28	118	To Ditto	"	2375 " "
March	31	129	To Ditto	"	2375 " "
April	30	141	To Ditto	"	2375 " "
					28500 " "

Chockapah Chitty Renter of the Arrack and Toddy License — Dr.

1772					
May	1	21	To Current Revenues	50	1125 " "
June	30	33	To Ditto	"	1125 " "
July	31	47	To Ditto	"	1125 " "
August	31	58	To Ditto	"	1125 " "
September	30	69	To Ditto	"	1125 " "
October	31	79	To Ditto	"	1125 " "
November	30	87	To Ditto	"	1125 " "
December	31	96	To Ditto	"	1125 " "
73 Jany	31	107	To Ditto	"	1125 " "
Febry	28	118	To Ditto	"	1125 " "
March	31	129	To Ditto	"	1125 " "
April	30	141	To Ditto	"	1125 " "
					13500 " "

Antonio De Souza Renter of the Measuring Duty — Dr.

1772					
May	1	21	To Current Revenues	50	400 " "
August	31	58	To Current Revenues	"	400 " "
Novr	30	87	To Current Revenues	"	400 " "
73 Febry	28	118	To Current Revenues	"	400 " "
					1600 " "

Anno 1772

Contra — Cr.

1772					
May	1	25	By Cash	57	2375 " "
June	30	35	By Cash	57	2375 " "
July	31	48	By Cash	57	2375 " "
August	31	61	By Cash	57	2375 " "
September	30	70	By Cash	57	2375 " "
October	31	81	By Cash	57	2375 " "
November	30	89	By Cash	57	2375 " "
December	31	98	By Cash	57	2375 " "
73 Jany	31	108	By Cash	57	2375 " "
Febry	28	120	By Cash	57	2375 " "
March	31	130	By Cash	57	2375 " "
April	30	143	By Cash	57	2375 " "
					28500 " "

Contra — Cr.

1772					
May	1	25	By Cash	57	1125 " "
June	30	35	By Cash	57	1125 " "
July	31	49	By Cash	57	1125 " "
August	31	61	By Cash	57	1125 " "
September	30	71	By Cash	57	1125 " "
October	31	81	By Cash	57	1125 " "
December	31	99	By Cash	57	1125 " "
1773 Jany	31	109	By Cash	57	1125 " "
Febry	28	121	By Cash	57	1125 " "
March	31	130	By Cash	57	2250 " "
April	30	144	By Cash	57	1125 " "
					13500 " "

Contra — Cr.

1772					
Augt	31	60	By Cash	57	800 " "
December	31	98	By Cash	"	400 " "
73 Febry	28	120	By Cash	57	400 " "
					1600 " "

Fort St. George Anno 1772

Paupah Braminy and Antonio D'Souza Renters of the Betle and Tobacco Farm — Dr.

1772					
May	1	20	To Current Revenues	50	2375 " "
June	30	33	To Ditto	"	2375 " "
July	31	47	To Ditto	"	2375 " "
August	31	58	To Ditto	"	2375 " "
September	30	69	To Ditto	"	2375 " "
October	31	79	To Ditto	"	2375 " "
November	30	87	To Ditto	"	2375 " "
December	31	96	To Ditto	"	2375 " "
1773 Jany	31	107	To Ditto	"	2375 " "
Febry	28	118	To Ditto	"	2375 " "
March	31	129	To Ditto	"	2375 " "
April	30	141	To Ditto	"	2375 " "
					28500 " "

Chockapah Chitty Renter of the Arrack and Toddy License — Dr.

1772					
May	1	21	To Current Revenues	50	1125 " "
June	30	33	To Ditto	"	1125 " "
July	31	47	To Ditto	"	1125 " "
August	31	58	To Ditto	"	1125 " "
September	30	69	To Ditto	"	1125 " "
October	31	79	To Ditto	"	1125 " "
November	30	87	To Ditto	"	1125 " "
December	31	96	To Ditto	"	1125 " "
73 Jany	31	107	To Ditto	"	1125 " "
Febry	28	118	To Ditto	"	1125 " "
March	31	129	To Ditto	"	1125 " "
April	30	141	To Ditto	"	1125 " "
					13500 " "

Antonio De Souza Renter of the Measuring Duty — Dr.

1772					
May	1	21	To Current Revenues	50	400 " "
August	31	58	To Current Revenues	"	400 " "
Novr	30	87	To Current Revenues	"	400 " "
73 Febry	28	118	To Current Revenues	"	400 " "
					1600 " "

Contra — Cr.

1772					
May	1	25	By Cash	57	2375 " "
June	30	35	By Cash	57	2375 " "
July	31	48	By Cash	57	2375 " "
August	31	61	By Cash	57	2375 " "
September	30	70	By Cash	57	2375 " "
October	31	81	By Cash	57	2375 " "
November	30	89	By Cash	57	2375 " "
December	31	98	By Cash	57	2375 " "
73 Jany	31	108	By Cash	57	2375 " "
Febry	28	120	By Cash	57	2375 " "
March	31	130	By Cash	57	2375 " "
April	30	143	By Cash	57	2375 " "
					28500 " "

Contra — Cr.

1772					
May	1	25	By Cash	57	1125 " "
June	30	35	By Cash	57	1125 " "
July	31	49	By Cash	57	1125 " "
August	31	61	By Cash	57	1125 " "
September	30	71	By Cash	57	1125 " "
October	31	81	By Cash	57	1125 " "
December	31	99	By Cash	57	1125 " "
1773 Jany	31	109	By Cash	57	1125 " "
Febry	28	121	By Cash	57	1125 " "
March	31	130	By Cash	57	2250 " "
April	30	144	By Cash	57	1125 " "
					13500 " "

Contra — Cr.

1772					
Augt	31	60	By Cash	57	800 " "
December	31	98	By Cash	"	400 " "
73 Febry	28	120	By Cash	57	400 " "
					1600 " "

Mayors Court — Dr.

1772					
May	1	26	To Cash	17	70 " "
June	30	35	To Cash	17	70 " "
July	31	49	To Cash	17	70 " "
August	31	61	To Cash	17	70 " "
September	30	71	To Cash	17	70 " "
October	31	81	To Cash	17	70 " "
November	30	90	To Cash	17	70 " "
December	30	99	To Cash	17	70 " "
1773 Jany	31	109	To Cash	17	70 " "
Febry	28	122	To Cash	17	70 " "
March	31	132	To Cash	17	70 " "
April	30	144	To Cash	17	611, 4, 25
					1381, 4, 25

Contra — Cr.

1773					
April	30	179	By Charges General	72	1381, 4, 25
					1381, 4, 25

Bombay Presidency — Dr.

1772					
May	1	27	To Cash	17	1400 " "
July	31	50	To Cash	17	2000 " "
August	31	54	To Garrison Provisions	39	5206, 3, 8
1773	"	63	To Cash	17	6579 " "
Febry	28	122	To Cash	"	3004, 15, 5
March	31	133	To Cash	17	2389, 19, 20
April	30	154	To Expedition to Balambangan	50	285, 25, 60
	"	180	To Account Current London	63	54418, 6, 62
					75282, 33, 75

Contra — Cr.

1772					
July	31	37	By Sundry Accounts	"	41696, 29, 67
August	31	51	By Arial Rupees	18	22731, 15, 33
"	"	54	By Garrison Provisions	39	10854, 24, 55
					75282, 33, 75

Fort St. George Anno 1772

Account Current London — Dr.

1772					
June	30	31	To Storekeeper	36	22, 2, 70
July	30	39	To Import Warehousekeeper	40	433, 35, 27
	"	40	To Sundry Accounts	"	396, 26
	"	44	To Storekeeper	36	28, 12, 20
	"	45	To Military Storekeeper	37	932, 19, 35
	"	50	To Cash	17	657, 18
August	31	52	To Arrest Rupees	18	27, 30, 36
	"	62	To Cash	17	2300, "
September	30	65	To Import Warehousekeeper	40	8, 2, 20
	"	72	To Cash	17	1206, 13, 25
October	31	74	To Sundry Accounts	"	101,438, 32, 6
	"	75	To Sundry Accounts	"	163, 18, 26
	"	"	To Export Warehousekeeper	41	145, 34, 20
November	30	91	To Cash	17	1973, 1, 45
December	31	92	To Masters of Gold and Silver	18	21, "
1773 Jany	31	102	To Masters of Gold & Silver	18	11, 33, 34
	"	103	To Sundry Accounts	"	206409, 6, 32
	"	"	To Sundry Accounts	"	144, 22, 14
March	31	124	To Sundry Accounts	"	204,879, 30, 59
	"	"	To Sundry Accounts	"	185, 34, 70
April	30	145	To Cash	17	1200, "
	"	178	To Sundry Accounts	"	904464, 31, 68
	"	180	To Sundry Accounts	"	97380, 31, 25
					1524433, 4, 72

Contra — Cr.

1772					
June	30	29	By Import Warehousekeeper	40	22223, 15, 30
	"	31	By Storekeeper	36	1946, 12
	"	32	By Military Storekeeper	37	4692, 4, 70
July	31	39	By Import Warehousekeeper	40	132445, 13, 70
	"	43	By Storekeeper	36	7635, 21, 60
	"	44	By Military Storekeeper	37	42934, 32, 20
September	30	64	By Import Warehousekeeper	40	1701, 28, 40
	"	67	By Storekeeper	36	1767, 29, 50
1773	"	"	By Military Storekeeper	37	4954, 19, 10
Jany	31	109	By Cash	17	141125, "
March	31	131	By Cash	17	125, "
April	30	180	By Sundry Accounts	"	231259, 35, 23
	"	181	By Stock	51	931621, 8, 19
					1524433, 4, 72

Fort St George Anno 1772

Account Salary — Dr

1772					
June	30	31	To Paymaster	22	125 " "
July	31	43	To Paymaster	22	19 18 53
September	30	66	To Paymaster	22	125 " "
October	31	81	To Cash	17	8451 9 "
December	31	94	To Paymaster	22	375 " "
March	31	127	To Paymaster	22	125 " "
	"	134	To Cash	"	8300 28 70
					17521 20 43

Contra — Cr

1773					
April	30	179	By Charges General	72	17521 20 43
					17521 20 43

Guntoor Vencatachillum Renter of the New Countries — Dr

1772					
June	30	33	To Current Revenues	50	124000 " "
September	30	69	To Current Revenues	"	100000 " "
1773 Jany	31	107	To Current Revenues	"	100000 " "
					324000 " "

Contra — Cr

1772					
July	31	48	By Cash	57	93494 " "
Augt	31	60	By Cash	57	30506 " "
October	31	81	By Cash	57	30000 " "
November	30	88	By Cash	57	70000 " "
1773 March	31	130	By Cash	57	100000 " "
					324000 " "

Fort St George Anno 1772

Account Salary — Dr

1772					
June	30	31	To Paymaster	22	125 " "
July	31	43	To Paymaster	22	19 18 53
September	30	66	To Paymaster	22	125 " "
October	31	81	To Cash	17	8451 9 "
December	31	94	To Paymaster	22	375 " "
March	31	127	To Paymaster	22	125 " "
	"	134	To Cash	"	8300 28 70
					17521 20 43

Contra — Cr

1773					
April	30	179	By Charges General	72	17521 20 43
					17521 20 43

Guntoor Vencatachillum Renter of the New Countries — Dr

1772					
June	30	33	To Current Revenues	50	124000 " "
September	30	69	To Current Revenues	"	100000 " "
1773 Jany	31	107	To Current Revenues	"	100000 " "
					324000 " "

Contra — Cr

1772					
July	31	48	By Cash	57	93494 " "
Augt	31	60	By Cash	57	30506 " "
October	31	81	By Cash	57	30000 " "
November	30	88	By Cash	57	70000 " "
1773 March	31	130	By Cash	57	100000 " "
					324000 " "

Fort St. George Anno 1772

Fanams — Dr.

1772					
July	31	37	To Mint Master	20	4778, 22

Contra — Cr.

1772					
July	31	37	By Masulipatam Factory	10	4778, 22

Supra Cargoes at Canton Dr.

1772					
July	31	38	To Sundry Accounts	"	34,296, 1.27
	"	38	To Sundry Accounts	"	3609, 21.50
August	31	52	To Sundry Accounts	"	30,145, 30.33
73	"	53	To Sundry Accounts	"	461, 9.48
April	30	177	To Expedition to Quedah	15	1214, "
					69,726, 26.78

Contra — Cr.

1773					
April	30	180	By Account Current London	63	69,726, 26.78
					69,726, 26.78

Account Presents Dr.

1772						
July	31	41	To Import Warehousekeeper	40	2951. 32. 20	
August	21	53	To Export Warehousekeeper	40	305. "	
September	30	65	To Import Warehousekeeper	40	141. 22. 10	
December	31	93	To Import Warehousekeeper	"	102. 13. 10	
1773 January	31	104	To Import Warehousekeeper	"	638. 18. "	
February	28	116	To Import Warehousekeeper	40	6. 27. "	
April	30	137	To Import Warehousekeeper	"	6. 27. "	
					4052. 32. 20	

Contra Cr.

1773					
April	30	149	By Charges General	72	4052. 32. 20
					4052. 32. 20

Bengal Presidency Dr.

1772					
July	31	19	To Cash	17	2000. "
October	31	82	To Cash	57	1010. "
December	31	127	To Cash	17	700. "
1773 January	31	104	To Export Warehousekeeper	41	2. 35. 30
	"	110	To Cash	17	400. "
February	28	112	To Arrack Rogues	18	857. 5. 11
April	30	154	To Expedition to Balambangan	50	3539. 5. 10
	"	171	To Masulipatam Factory	10	3102. 30. 68
	"	180	To Account Current London	62	176341. 29. 11
					198493. 33. 20

Contra Cr.

1772					
July	31	41	By Garrison Provisions	29	120610. 10. 11
October	31	74	By Export Warehousekeeper	41	1890. 29. 5.
1773 January	31	103	By Export Warehousekeeper	41	10610. 8. 67
February	28	113	By Export Warehousekeeper	41	14519. 23. 12
April	30	140	By Military Storekeeper	37	689. 19. 62
	"	154	By Expedition to Balambangan	50	33742. 5. 26
	"	164	By Vizagapatam Factory	41	6401. 8. 77
					198493. 33. 20

Fort St. George Anno 1771

Fort Marlbro Presidency Dr

1772				
August	31	53	To Sundry Accounts	2206, 24
	"	56	To Paymaster	22 3200, 26, 79
September	30	72	To Cash	17 612, 18
November	30	90	To Cash	17 5062, 18
Febry	28	113	To Sundry Accounts	2798, 33, 6
	"	116	To Paymaster	162, " 45
March	31	134	To Cash	17 618, 24
April	30	136	To Sundry Accounts	12992, 3, 57
				27654, 4, 27

Contra Cr

1773				
April	30	180	By Account Current London	63 27654, 4, 27
				27654, 4, 27

Seapoy Cloathing Dr

1772				
August	31	53	To Import Warehousekeeper	40 20917, 21, 55
March	31	125	To Import Warehousekeeper	" 116, 30
April	30	137	To Import Warehousekeeper	" 146, 27
				21181, 6, 55

Contra Cr

1773				
April	30	148	By Import Warehousekeeper	72 21181, 6, 55
				21181, 6, 55

Fort St. George

Antonio De Souza Renter of the Ruby Brokerage Dr

1772					
Augt.	31	59	To Current Revenues	50.	300.—.—
Febry.	28	119	To Current Revenues	50.	300.—.—
					600.—.—

Chockapah Chitty Dr

1772					
October	31	72	To Madrass Pagodas	18.	28210.—

Gold Dust Dr

1772					
November	21	23	To Expenditure to Balambangan	50.	2779.33.78

Contra Cr

1772					
Augt.	31	60	By Cash	17.	300.—.—
Febry.	28	121	By Cash	1.	300.—.—
					600.—.—

Contra Cr

1772					
October	30	83	By Current Pagodas	18.	28210.—

Contra Cr

1772					
December	31	92	By Mint Master	20.	2779.33.78

Fort St. George Anno 1772

Charges Merchandize — Dr.

1772					
			Brought from folio	52	5290 2 76
December	31	93	To Garrison Storekeeper	38	241, 15, 50
1773	"	94	To Storekeeper	36	48, 9, "
Jany	31	102	To Current Pagodas	19	6, 15, 54
	"	103	To Export Warehousekeeper	41	210, 1, 70
	"	104	To Import Warehousekeeper	40	24, 19, "
	"	"	To Garrison Storekeeper	38	250, 7, 30
	"	106	To Storekeeper	36	48, 16, "
Febry	28	111	To Current Pagodas	19	5, 30, 5
	"	112	To Export Warehousekeeper	41	442, 23, 18
	"	113	To Import Warehousekeeper	40	60, 35, 20
	"	115	To Garrison Storekeeper	38	269, 25, 35
	"	116	To Storekeeper	36	48, 19, "
March	31	123	To Current Pagodas	19	6, 15, 54
	"	123	To Export Warehousekeeper	41	166, 25, 47
	"	124	To Import Warehousekeeper	40	27, 31, 20
	"	126	To Garrison Storekeeper	38	215, 35, 55
	"	127	To Storekeeper	36	48, 26, "
April	30	135	To Current Pagodas	19	12, 33, 54
	"	"	To Arcot Rupees	18	128, 20, 46
	"	137	To Export Warehousekeeper	41	55, 10, 52
	"	"	To Import Warehousekeeper	40	25, "
	"	138	To Garrison Storekeeper	38	305, 5, 13
	"	140	To Storekeeper	36	70, 31, "
	"	148	To Storekeeper	36	" 13, "
	"	173	To Masulipatam Factory	10	72, 7, 40
					8083, 8, 19

Contra — Cr.

1773					
			Brought from folio	52	617 32 54
Jany	31	103	By Export Warehousekeeper	41	94, 16, "
	"	"	By Account Current London	63	31, 20, "
	"	"	By Account Current London	63	1, 17, "
Febry	28	112	By Vizagapatam Factory	11	1, 13, "
	"	113	By Fort Marlbro Presidency	67	135, 19, 46
	"	114	By Ganjam Factory	12	7, 57, 20
	"	"	By Vizagapatam Factory	11	13, 1, "
March	31	124	By Export Warehousekeeper	41	94, 16, "
	"	124	By Account Current London	63	31, 20, "
	"	"	By Account Current London	"	8, 11, 35
	"	125	By Bandarmalanka Factory	12	3, 6, 20
	"	"	By Masulipatam Factory	10	37, 25, "
April	30	136	By Fort Marlbro Presidency	67	134, 34, 46
	"	138	By Garrison Storekeeper	38	30, "
	"	168	By Vizagapatam Factory	11	9, 34, 49
	"	179	By Charges General	72	6830, 11, 69
					8083, 8, 19

Contra — Cr

1773					
April	30	169	By Vizagapatam Factory	11	140,305,35.49
"		172	By Masulipatam Factory	10	84228,32.74
"		175	By Peiscash for the Circars	49	57142,28.64
"		176	By Commissary	43	8146.12.74
					289,824,2,21

Contra — Cr

1773					
Febry	28	121	By Cash	17	272,21.30

Charges General — Dr.

1773					
			Brought from Folio	57	12,705 8 32
March	31	127	To Paymaster	22	1058, 2, 15
	"	"	To Storekeeper	36	52, 33, 20
April	30	139	To Paymaster	22	939 3, 52
	"	140	To Storekeeper	36	22, 13, 40
	"	179	To Sundry Accounts	"	243,708, 5. 12
					258485, 30. 11

Contra — Cr.

1773					
April	30	180	By Profit and Loss	53	258,485, 30. 11
					258,485, 30. 11

Import Warehousekeeper Dr.

1773					
			Brought from Folio	40	221,254 6 2
April	30	147	To Profit & Loss	53	23,936, 1, 22
	"	148	To Seapoy Cloathing	67	21181, 6, 55
					266,371, 14, 22

Contra — Cr.

1773					
			Brought from Folio	40	122,746 28
March	31	132	By Cash	57	5,689, 3, 14
April	30	137	By Sundry Accounts	"	178. 18.
	"	186	By Ballance	77	137757, 1, 8
					266,371, 14, 22

Fort St. George

Rental General and Scavenger D.r

1773						
April	30	150	To Rents and Revenues		5h	369. 28.

Allowances to the Officers of His Majesty's Squadron D.r

1773						
April	30	155	To Charges Extraordinary		58	11999. 27. 6

Contra C.r

1773						
April	30	143	By Cash		17	369. 28.

Contra C

1773						
April	30	135	By Ballance		77	11999. 27. 6

Fort St George Anno 1772

St Thomé Tank — Dr

1773 April 30	156	To Committee of Works	8	485. 16. 40

Contra — Cr

1773 April 30	182	By Ballance	77	485. 16. 40

Maddepollam Factory — Dr

1773 April 30	164	To Bandarmalanka Factory	12	43776. 2. 16

Contra — Cr

1773 April 30	18[illegible]	By Ballance	77	43776. 2. 16

Lascar Stoppages — Dr

1773 April 30	194	To Ballance	77	524. 34. 49

Contra — Cr

1773 April 30	172	By Masulipatam Factory	10	524. 34. 49