2

24

Block I
Range—Right
Rack 95
R.O. No. 13926

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 11
General No. 14048

11

1430

Fort St. George 1st May 1761

	Sundry Accts. Dr. to Accot. Current in Last Books brought over	Pg. 2796,130.. 22
	Money & Good Debts brot. over P.	7147.16.23
14	Export Warehousekeeper	5797.27.59
14	Import Warehousekeeper	699.7.28
15	Military Storekeeper	148212.15.51
16	Grainkeeper	1296.26.38
16	Mint Master	19737.23.61
17	Storekeeper	23339.6.22
17	Commissary	1936.21.61
19	Commissarys Books	21293.2.28
18	Paymaster	6005.16.70
18	Military Paymaster	6900.22.45
19	Sea Customer	15119.8.68
19	Land Customer	899.25.76
20	Difference betwixt Ingeram & Vizagapatam Factories	3235.23.12
20	Nicholas Morse mt. Master	1913.35.20
20	William Johnson Land Customer	218.19.41
20	William Monson Import Warehousekeeper	1088.1.52
20	William Martin	5366.1.31
21	Peter Denker & Jas. Calvinees	1000.. ..
21	Estate of John Blunt	288.14.21
21	Robert Gooder	2946.8.35
21	Richard Prince	200.. ..
21	Estate of John Graham	1423.5.46
22	John De Roose late Powder Maker	370.. ..
	Money & Good Debts Carrd. over	176435.7.8
	Sundry Accts. Dr. to Accot. Current in Last Books Carrd. over	2796430.. 22

Sundry Accounts Dr. to Account Current on Last Books brought over	Page 2	2	2
Money & Good Debts Bro't over		2	2
22 Thomas Eyre Sen. Customer		1	39
22 Debts Outstanding at Dove Cotah		219	
22 William Percival deceased late Export Warehousekeeper		7	10
22 Matthew Empson Grain Kt.		1	6
23 Robert Westgarth Resident at Pegue		3	6
24 Nabob Mahomed Ally Cawn		222	5
23 Nabobs Expences		22	6
23 Siege of Fort St. George		114	6
23 Compensation to Inhabitants		30	7
25 His Majestys Troops		1	23
25 His Majestys Squadron		18	14
23 Kings Stores			27
26 Stores Received from D. David			9
26 French Prisoners		166	7
26 Capture of Vizagapatam		63	9
26 Capture of Ingeram		15	11
27 Capture of Madapollam		2	2
27 Capture of Dove Cotah		15	13
27 Poonamallee Villages		7	9
29 St. Thome Villages		23	12
28 Meer Mahomed Cawsum Renter of Tripassore Country		1	50
Sundry Accounts Dr. to Account Current on Last Books Carried over	Page 2	2	2
Money & Good Debts Carried over		2	2
28 Mirza Mahomed Cawsum Renter of the Tripassore Country		28	5
28 Collastah Renter of St. Thome		1	7
29 Chinnatomby Egmore Farmer		12	8
29 Pondarum & Co. Managers of Chundadre Pettah		8	14
29 Kellavah Chitty Town Broker			352
29 Gongadaree Cyah and Sombyah Farmers of the Measuring Duty		1	0
30 Mannawakum Chinna Tomby Farmer of the Company's Old Garden			163
30 Diddee Gruxpah Farmer of the Button & Shroff's Duty			102
30 Rangomar Ragapah & Alleputty Comrapah Chitty		8	16
30 Nyroo Royalo & Nayroo Vencatachellum Ruby Brokers			29
30 Tellosinga Chitty & Mooto Comrapah Account Callicut		6	12
31 John Huddleston			27
31 Oppaya Nayenar Renter of the Chingalpat Country		11	0
31 Pulipa Brahmany Renter of Poonamalee			100
31 St. Thome Revenues			110
Money & Good Debts Carried over		£	18
Sundry Accounts Dr. to Account Current on Last Books Carried over	Pag. 2	2	2

Fort St. George 1st May 1761

Sundry Accts. Dr. to Acct. Current in Last Book Brot. over } Pags. 279 to 130 ... 22
Money & Good Debts brot. over } ... 185149.9.39

32 Saubramoney Pillah, Renter of Lymore ... 700...
32 Berry Tinnapah & Ganapah, Farmers of ye Paddy Trade &c. ... 650.30...
32 Rovenapah Farmer of the Companys Ld Garden ... 125...
32 Channa Nella Chitty and Vadamala Pillah Farmers of the Arrack & Toddy Licence ... 2627.11...
33 Mannawakum Nella Chitty Farmer of ye Measuring duty ... 700...
33 Narrain Pillah Farmer of the Ruby Brokerage ... 160...
33 Channa Tomby Farmer of the Bankshall Duty ... 334.33.45
33 Vadamala Pillah and Very Tomby Arrack and Toddy Farmers ... 950...
34 Tomby Chitty & Co. Merchants ... 5672...69
34 Cheppermaul Chitty and Tremungalum Sevanah Chitty ... 1476.17.32
34 Singa Chitty & Tremungalum Sevanah Chitty ... 3538.11.45
34 Tellusinga Chitty ... 357.3.15.31
35 Ponapah Chitty ... 55.10.16.54
35 Tremungalum Comrapah ... 1387.2.36.6
35 Canakalee Painter ... 362...
36 Ramapah Painter ... 361.27...

Money & Good Debts Carried over ... 226.19.27.9

Fort St. George 1st May 1761

Sundry Accounts Dr. to Acct. Current in Last Book Brot. over } Pag. 279 to 130 ... 22
Money & Good Debts brot. over } ... 226.19.27.9

36 Sunca Vencata Ramah and Ambutady ... 15618.21.67
36 Maree Gnanapah & Washer ... 867.31.18
36 Moota Pertee Veranah & Washers ... 649.6.14
36 Moor Muttiah Tomah & 2 Washers ... 262.32.16
37 Gundum Vencanah & Washer ... 267.32.72
37 Gundaveddy Vencata Ramah ... 460.2.4
37 Pushyonatha Nynar & 2 Peonmale Country Merchants ... 2196.13.60
37 Mootachellumbrum and Wydelingum ... 588.18.23
38 Nella Chitty ... 5635.23.72
38 Gentoor Vencatachellum Renter of St. Thome ... 171.16.16
38 Sunca Vencata Ramah Betle & Tobacco Farmer ... 1200...
38 Siva & Paxey Chitty ... 1017.29.71
39 Chinnah Rowe Renter of New Cotah ... 200...
39 Mootamar Chitty ... 121.17.29
39 Singa Chitty & Co. Merchants ... 22.16.61
40 Budda Narrain ... 354.26.21
40 Budda Narroe ... 116.16.40
40 Bagrapunda ... 10.13.40

Money & Good Debts Carried over ... 29175.2.71

Fort St. George 1st May 1761 -

Sundry Accts. Dr. to Acct. Current in Last Books Brot. over — Pago 279 L30 ... 222

Money & Good Debts Brot. over — 2291375.2.71

40 Gunnapunda Chitnah ... 32...

40 Chumistrum Singanah ... 1029...58

41 Wreck of Jaggernaulpersaud ... 1189.27.76

41 Bundar Jaggoo ... 101.6.24

41 Maddell Unhoo ... 190.10.66

41 Caulu Caulu ... 100.12.46

41 Caulu Serrapah ... 1873.34.28

42 Paulu Serrapah ... 122.3.46

42 Eram Chetty ... 395...

42 Chumsum Conah ... 4533.11.20

42 Dorsett Ballah ... 4414.17.78

42 Pogliapetty Mohuntry ... 1186.31.69

43 Worralla Cunnah ... 981.32.26

43 Ponkala Ronnapah ... 151...

43 Pasqual & Co. Boatmen ... 1103.35.29

43 Alcherapah & Co. Boatmen ... 670...

43 Travlicane Condapah ... 35.31.58

44 Corringa Chitta & Washer ... 275.23.12

44 Seapoys Cloathing ... 409.26.22

45 Rumboor Vencata Soubah ... 61830.15.50
Renter of the Tonnadu Country

45 Ramanah Renter of St. Thome ... 1825.35.8

45 Linga Chitty Renter of Cavelang ... 333.12...

45 Gundavelloo Vencata Rama and Bella Chitty ... 1965.24.4

46 Pennaul Pettaway and Pettaw Poodi Mistnah Farmers ... 66.24...

Fort St. George 1st May 1761 -

Sundry Accts. Dr. to Acct. Current in Last Books Brot. over — Pago 279 L30 ... 222

Money & Good Debts Brot. over — 3374280.4.79

46 Eyre Coote Esq. Colonel of His Majestys 84th. Regiment ... 4150...

45 Tachnum Sidoo & Washers ... 634.6.2

46 Military Stores ... 126.27.43

46 Camball Ramah Chitty & Co. Redwood Merchants ... 3175...

46 Bussavapah Chitty Renter of Deva Cotah ... 3900...

47 Gournada Banksall Farmer ... 400...

47 Sadasheveron Renter of St. Pauls Bounds ... 3175...

47 Rayah Pundat Renter of St. Thome ... 2000...

47 Cheppermaul Chitty Renter of Trevatore Villages ... 1500...

48 Adventure Br. Leopard Snow ... 36.9.68

48 George Scott Esq. Major of His majestys 89th. Regiment ... 2500...

48 Bussavapah Chitty Renter of Karrical Country ... 4500...

48 Molinga Hostnah ... 7286.2.46

49 Pennaul Pettaway and Peter Farmer of 27 Masawing Lots ... 83.12...

49 Mannaverkum Nella Chitty Farmer of 60 Pagodas ... 400...

50 Military Stores taken at Harrass ... 2132.32

50 Military Stores taken at Pondicherry ... 6132.32

Sundry Accounts Dr. to Account Current ... 52.8.60

Fort St. George 1st May 1761 -

Sundry Accounts Dr. to Acct Current in Last Books brought over } 625253.9.2

Account Outcrys -

60 Pollapah Chitty ... 396.-.-
61 Eyatomby Chitty ... 380.-.-
61 Veera Chitty ... 1873.9.-
61 Joyantee Soubiah ... 770.-.-
61 Pulla Chitty ... 760.-.-
62 Gundaveddy Comrapah Chittee - ... 797.18.-
62 Madda Velludah Chitty ... 380.-.-
62 Covelum Conary Chitty ... 380.-.-
62 Nacooty Chitty ... 1627.-.-
63 Arnagary Chitty ... 1625.-.-
63 Cata Permaul Chitty ... 760.-.-
63 Paupa Chitty ... 1900.-.-
63 Pallee Condapah Chitty ... 760.-.-
64 Suncara Chitty ... 2407.-.-
64 Nunar Chitty ... 391.9.-
64 Venkatasham ... 760.-.-
64 Comrapah Chitty ... 345.-.-
65 Sannee ... 760.-.-
65 Canthia Verbanada ... 760.-.-
65 Verdapah Chitty ... 390.-.-
65 Pellavan Chitty ... 2261.-.-
66 Venaick Chitty ... 1668.9.-
66 Pencatum ... 771.9.-
66 Washa Tanja Comrapah Chitty - ... 1161.9.-

Fort St. George 1st May 1761 -

Sundry Accounts Dr. to Account Current in Last Books Brought over } 625253.9.2
Account Outcrys Brot over 28794.27.-
93 Soubramoney Chittee ... 390.-.-
67 Seyala Chittee ... 771.9.-
67 Punchevernam Vermaul Chitty - ... 770.-.-
67 Pullicat Soubramony Chitty 390.-.-
68 Arcot Velludah Chitty ... 771.9.-
68 Vadamalapah ... 1530.-.-
68 Mootoo Comrapah Chitty ... 1161.9.-
68 Oppoo Chitty ... 380.-.-
69 Chokapa Chitty ... 380.-.-
69 Eyapa Chitty ... 380.-.-
69 Maramaly Chitty ... 380.-.-
69 Caury Vellapah Chitty ... 380.-.-
60 Chungee Nella Chitty ... 380.-.-
60 Coopy Chittee ... 770.-.-
60 Bufsovapah Chitty ... 760.-.-
60 Tetah Chitty ... 1541.9.-
61 Chippermaul Chitty ... 1520.-.- 61429.27.-

Goods for Sale and Use -

61 Broad Cloth Fine Yards 1616 ... 1917.9.15
62 Broad Cloth Double Colour Yards 24 - ... 23.24.-
62 Broad Cloth Ordinary Yards 114.2/4 Yds - ... 1439.22.9
63 Broad Cloth Mirzoe - Yards 1068.9/4 Yds - ... 1911.6.-

Goods for Sale & Use Fort 3 ... 71.33.-
Sundry Accts Dr. to Account Current ... 625253.9.2

Sundry Accounts Dr. to Account Current
in Last Books brought over } Pags 6,2,5683.-.2
Goods for Sale & Use bro.t over 23,771.33.7

73 Perpetuanoes Fine 353.-.3 1/4 6365.-.25
63 Perpetuanoes Ordinary
{ Piece 20. 17/8 Yards } 103.24.34
64 Flannels Piece 5.-.1/4 Yards 48.6.18
64 Imbossed Cloth Cask 3 pcs 273.5.9 1/2 1149.20.28
64 Examblutts Yards 2 1/2 1.5.12
66 Velvets Yards 170 1/2 395.5.28
66 Allapauses Yards 1 3/4 31.50
65 Yellow Oaker Cask 1.-.14 19.27.36
66 Lead Candy 129.18.14 1/2 3941.-.66
66 Copper Candy 222.9.15 12,602.6.34
66 Arrack 1814.33.10
67 Musters of Callicoes
{ Piece 50 1/2 } 176.16.75
67 Scales & Weights 2142.34.60
67 Rattenetts Yds 23/8 6.10.62
68 Tarpaulins 237.21.-
68 Garrison Provisions 25027.3.38
74903.29.3

Goods for Europe

73 Musters of Gold Silver
{ Pcs 75. Wt. 3.-.11 Gold 103/32/2/ Silver } 2162.9.66
69 Redwood Candy 2.9.13.17 714.4.53
69 Salt Petre Candy 518.-.14 1/2 5103.1.20
69 Vizagapatam Goods 53.12.7
69 Madapollam Goods 1877.32.73
70 Sallampores Fine 20 16.-. 641.24.24
70 Sallampores Mulleny
{ Cop 109.9.-. } 2369.16.22

Goods for Europe Carried over Pa.s 6,6,0,6.31.27
Sundry Accts. Dr. to Acct. Current
in Last Books carried over } Pags 6,2,6,2,5683.-.2

Sundry Accounts Dr. to Acct. Current
in Last Books brought over } Pags 6,2,6,2,5683.-.2
Goods for Europe bro.t over Pags 1060.31.27

71 Long Cloth Fine Corge 2 pcs 1659.18.-
72 Long Cloth Ordinary 526.-.2256.11.20
71 Long Cloth Medling 22 pcs 1055.18.-
72 Moores Fine Chints 10 pcs 24.25.16
72 Sampasses 3 Pcs 4.26.28
74 Goods for West Coast 198.-.1
6,1,1,3.16.6
6,1,0,4,7,0,0.9.11

1 (2) Account Current in Last Books Dr. to
Sundry Accounts Pagodas 6,1,0,4,7,0,0.9.11 Being
the amount of the following Credits on account and
Neat account of Stock Remaining this Day in
this Settlement as taken from Books settled in MEM
this Settlement as Subdivided in the following Manner Viz.

Particulars Subdivided in the following Manner Viz.
74 Masulapatam Factory 119,0,9,5.26.22
75 Difference between Commissary's } 43.19,7.5.1
and Military Paymasters Books }
75 Bussovapah Chitty 56,1,2.7.13
75 Rev.d Father Severino and M.r } 7,3,9,4.26.12
Antonia Carvalho De Madeiros }
76 Roman Female Orphan House 6000.-.-
76 Portugueze Church 17,2,6.29.28
76 Ganjam Goods 2,6,1,2.12.-
76 Estate of Humphrey Colombine 16.9.17
77 Estate of Joseph Smith 262.17.50
77 Estate of Charles Hopkins 29.18.53
77 Tellinga Chitty & Merchants 2,0,5,5.4.57
77 Maussolah Boats 1,0,2,4.16.30
Account Current in Last Books Dr. } Pags 6,2,6,1.53
Sundry Accounts Carried over }

	Account Current on Last Books Dr. to		
	Sundry Accounts Dr. as per		1896.16.31.53
78	Bill from Do. Paind to Captain Manuel Marcas	250	
78	Church Stock of St. Marys Fort St. George	12000	
78	Ingeram Adjustments	2131.32.12	
79	Dove Colah Adjustments	398.3.31	
79	Accountant General of the Mayors Court	5560.25.28	
79	Paddy delivd at Dove Colah	5360	
79	Grunjah Sack	106.6.53	
80	Effects of James Burroughes late 2d Mate of Ship Shaftsbury	2690.19.30	
80	Diet of English Prisoners of Pondichery	7057.3.28	
80	Diet & Allowance of French Prisoners	52,028.14.29	
81	Deposit on Account of the Owners of the Northumberland Snow	6571.31.64	
81	Vizagapatam Factory	10505.35.46	
81	Prize Favorite	5865.10.71	
81	Triconjee	47000	
82	Josias Du Pré	26350	
82	Reverend Father Severino	1536.30	
82	Deposit of Owners Cash in Bank	20000	
82	Snow Success	1660.68	
83	Arungery & Colmuck Chitty	19320.25.2	
83	George Pigot Esqr.	27548.7.46	
83	Deposit of the Captors of Pondichery	70585	
	Stock	5874770.18.40	
			6401709.9.11

103. Sundrys Accounts Dr. to Bengal Presidency Pagodas 36320.22 — for the following sets of Bills Granted on that Presidency Viz.t

13 Rupees Sicca.t

1 Set	To Mathias Clarke		2000	
1	To Messrs Turner & Dr		2969	
1	To Messrs Mowey & Palmer		5145.2.10	
1	To Messrs Dawsons & Dr		6520.7.8	
1	To Messrs do		3623.5.6	
1	To Do		3622.7.4	
1	To Charles Turner Esqr		1148	
1	To Mr Charles Smith		1500	
1	To Charles Bourchier Esqr		2100	
1	To Collin Campbell		2660	
1	To Mr Andrew Ross		6033.11.6	
11	Sets amounting to	Rupees 157705.10.10 at 250 p.r Pa.s		33600.7.3
86	Batta 8 p.r Cent		2720.14.11	36320.22 —

13/13 Current Pagodas Dr. to Rupees Sicca.t Pagodas 33600.7.3 for Sicca.t Rupees 157705.10.10 sold this month at 250 p.r Pa. — 33320.7.3

12/13 Cash Dr. to Current Pagodas Pagodas 33627 — for amount paid into the Cash Chest — 33627 —

12/74 Madras Pagodas Dr. to Metchlepatam Factory Pagodas 16500 — for Madras Pagodas 15000 — Received from thence at 100 p.r 110 — 16500 —

14 Export Warehouse Keeper Dr. to Sundry Accounts Pagodas 183.7.60 — for the following Goods sold Viz.t

72	Long Cloth Ordinary	C.s Pcs 8	at Pa.s 12.27.60		17.18 —
71	Long Cloth Middling	2	at 17.18 p.r Pce		1 37 —
70	Salampores Middling	10	at 21.22.10 p.r Do		10.21.60
69	Salt Peare	Candy 10	at 15 p.r Candy		150 —
					183.7.60

14 Sundrys Accounts Dr. to Export Warehouse Keeper Pagodas 294.20.18 — for the following Assortments this month Viz.t

86	Charges Washing		179.21.22
86	Charges Packing 24 Dito at Pa.s each		18 —
87	Charges Mooringe	16 —	
	Boat hire pd Jno Jno Jno for Do to Do at 3 p.r Cent	1.22.60	
	Cooly Hire pd for Do	10.50	
	Sundries Cooly on Packages pd for Do	17.50	
	Sewing Cooly on Do pd for Do	2.50	
	Boat hire pd Metchlepatam Do	2.50	
	Ditt for Jno 2 Days	1.50	
	Ropes for Jno for Madras	1.70	
	Cooly on Packages in Metchlepatam 153 at 1 p.r Cash	2.30	
	Mosaicks for Do	30	
	Servants wages	89 —	
		62.201.20	
	Sa Co Rs 201.20 at Pa.s 10 p Pagodas	4 20.20	66.35.20

Port St George 31st May 1761

Sundry Accounts Dr to Charges Washing Pagodas 179.21.28 for washing
Enjoying and Beating the following Callicoes this month Viz.

86	72	Long cloth Ordinary	Corge 90.9	at Ps 1.27 p Corge	162.17.11	
	71	Long cloth Medium	1.10	at 1.27 p Corge	2.24.76	
	91	Long cloth Fine	1.11	at 1.31 p Do	2.21.68	
	70	Salampores Medium	12.12	at 20 at Pc	11.12 —	
						179. 21. 28
92		Long Cloth Ordinary Dr to Charges Packing Pagodas 18 — —				
86		for packing 25 Dito this month at Pc 2 — p Do				18 — —
103		Bengal Presidency Dr to Sundry Accounts Pagodas				
		201.1.11 for the following Piece Goods Shipt on board the Ship pr Francis Stone Capt				
	69	Redwaist	Candy	9.22	at Pc 2.27 p Candy	194.14.11
	87	Charges Merchandize				
		Washing Cooly				7.10
		Sawing Ditto				3.21 —
		Boat and Cooly	10 Boats	at pc 8.20 p Boat	2.10.10	6.26 —
						201. 1. 11

Sundry Accounts Dr to Bengal Presidency Pagodas 1542.30.65
103 for Piece Goods Cotton Received from Vizna on Ship Prince Edward Capt

88	Jugdea Buffaloe					
	No 6 @ 8	3 Bales	18.10.2	Rs 4 1/2 p Pc	138.6	
	Packing		17 pieces	31 —		
	Slop hire to Cuppa		1 piece	2 —		
			Rs 138.6	at 320 p Pc	510.21.9	
89	Sunnoo Ordinary					
	No 8 @ 25	A	31	plus 5 pr Pc	155 —	
		B	44	44	220 4 —	
		C	9	4.8.0	10.12.0	
	Packing		3	plus 10 —		
			44	at 4 —	176 —	
	Rattle & Mat				20.13.0	
	Packing				3 —	
	Slop hire to Cuppa				2 —	
			Rs 111.7	at Pc	100 1.38	
69	Sallpetre					
					1512.30.65	

Sundry Accounts Dr to Long Cloth Ordinary Sunnah Chitty
314 for the following Piece Goods Received by them this Month Viz.

72	Long Cloth Ordinary	Cor	14.15	at Pc 70 p Cor	649.18 —	
71	Long cloth Medium		30.4	at 70	2114 —	
70	Salampores Ditto		7.18	at 30	207 —	
					2970.18 —	

Port St George 31st May 1761

71	Long Cloth Fine	Dr to Sundry Accounts Pagodas 2751.18 for Co. 39.7				
	Brought in by the following Merchants this month Viz.					
83	Arriagary	4 Bales 12.17	at Pc 70	p Corge	897.18 —	
84	Tellicherry Chitty	26 Bales 12.2	at Do	Do	987 — —	
39	Moorlamar Chitty	12.8	at Do	Do	868 — —	2751.18 —
74	Metchlepatam Factory	Dr to Masters of Callicoes Pagodas				
67	18.14	For the following 7 Pieces Coloured Mr Andrews				
	Romalls	1 Piece at Pc 10.12.10			2 — 54	
		washing	at	12.10	— 54	2 1.23
	Eastna Cumbies	1 Ditto	2	22.18 p Do	1 12.24	
		washing	at	22.10	1 10	1 16.24
	Callapores	1 Ditto	6	27.2.56	1 12.59	
		washing	at	22.10	1 10	1 12.69
	Allijars	1 Ditto	6	27.2.56	1 12.59	
		washing	at	22.10	1 10	1 12.69 — —
					6 —	
	Romalls Superfine	1 Ditto			3 21.10	
	Betelstick romalls worn stript	1 Ditto			3 9 —	
	Ditto	Blue Do	1 Ditto			18. 14 —
			7 Pieces			
89	Account Outcry	Dr to Sundry Accounts Pagodas 2970.18 for the following Piece Goods sold the Co.s Servants				
63	Broad Cotton Surrats	1 Bale 25 Lotts		100 Ditto @ Two pieces	1248 —	
66	Copper					
	Fine	5 Candy 6 Lotts		26 Lotts 1 Candy	991.9 —	
	Coarse	5 Ditto	16	80	991.9 —	1982.18 —
			Less 10	@ Two pieces		2970.18 —
89	Sundry Accounts	Dr to Account Outcry Pagodas 2970.18 for the following Piece Goods purchased on Respective Accounts Viz.				
60	Bajeepoli Chitter	Account Outcry				
	7 Bales 24 Pieces	1 Bales or 24 pieces			198 —	
		1 or 24 Ditto				
		1 or 24 Ditto				
		4 or 96 pieces			198 —	
	Copper	1 Lott or 5 Candy		at Pagodas	991.9 —	1884.9 —
53	Cota Pirmah Chitter	Account Outcry				
	Broad Cloth	1 Lott 1 Bales or 24 pieces			500 —	
	Copper	2 Lotts or 10 Candy		at Pc 102 p Candy	992.18 —	1492.18 —
89	Irinamally Chitter	Account Outcry				
	Broad Cloth	1 Lott 1 Bales or 24 pieces			500 —	
56	Venaick Chitter	Account Outcry				
	4	or 24 pieces			500 —	
	4	or 24			500 —	
	4	or 24			198 —	
	16	or 96 pieces			1698 —	2770 18 —
					Pagodas	2770 18 —

Sundry Accounts Dr to Account Outcry Brought Up Ps 64 27 9

90 Nootucatt Comro Chitty Account Outcry
Broad Cloth 2 Sotts 8 Bales or 48 Pieces ... 1000
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 — 1772 18 —

51 Veerah Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 — 886 9 —

90 Tenary Chetty Account Outcry
Broad Cloth 2 Sotts 8 Bales or 48 Pieces ... 1000
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 — 1386 9 —

53 Annagary Chitty Account Outcry
Ps 500 —
Ps 400 — 4 Bales or 24 Pcs 400 —
Ps 8 — 18 Pieces 99 — —
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 — 1385 9 —

53 Pauyah Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500 — —
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 — 1272 18 —

90 Rakah Venguiah Chetty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500 —
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 — 1272 18 —

52 Coochum Canary Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500 —
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 — 1272 18 —

91 Acosta Pillah Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500 —
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 — 886 9 —

91 Namasheway Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500
Copper 2 Sotts 10 Candy at 77 9 P Candy ... 772 18 — 1272 18 —

53 Pulla Condah Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 500 —

91 Chengalroy Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 498 — —
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 — 1270 18 —

92 Sunny Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 497 — —
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 — 883 9 —

53 Ogroo Chitty Account Outcry
Broad Cloth 1 Sott 4 Bales or 24 Pieces ... 498 — —

92 Condia Nooroo Account Outcry
Copper 1 Sott 5 Candy at Ps 77 18 P Candy ... 387 18 —

92 Chengalroy Account Outcry
Copper 1 Sott or 25 Candy at Ps 77 9 P Candy ... 2700 27 —

Sundry Accounts Dr to Account Outcry Carried over Pags 23301 9 —

Sundry Accounts Dr to Account Outcry Brought Up Ps 23301 9 —

93 Mannaroo Sastree Account Outcry
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 —

60 Teetah Chitty Account Outcry
Copper 1 Sott 5 Candy at Ps 77 9 P Candy ... 386 9 —

60 Coopy Chitty Account Outcry
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 —

54 Vencatashuam Account Outcry
Copper 2 Sotts 10 Candy at Ps 77 9 P Candy ... 772 18 —

93 Coota Vingamah Account Outcry
Copper 2 Sotts 10 Candy at 77 9 P Candy ... 772 18 —

93 Subramoniah Account Outcry
Copper 1 Sott 5 Candy at 77 9 P Candy ... 386 9 —

59 Moonady Chitty Nenoo Account Outcry
Copper 2 Sotts 5 Candy at 77 9 P Cwt ... 386 9 —
5 Do at 77 13 P Do ... 387 18 —
10 Candy ... 773 27

94 Mooto Comrapah Account Outcry
Copper 1 Sott 5 Candy at 77 9 P Candy ... 386 9 —
2700 18 —

111/7 Import warehouse Keeper Dr to Sundry Accounts Per contra 932 7 76
for the following Goods sold & Money Received this month Viz

61 Broad Cloth Scarlet
Superfine Scarlet ... 1/4 at Ps 2 — P yard ... 0 15 —
Ditto yellow ... 4 3/4 at 1 30 P Do ... 7 22 10
Ditto Popinjay ... 1/2 at 1 20 P Do ... 0 30 60
Ditto Black ... 4 at 2 4 10 P Do ... 8 12 —
Scarlet ... 1/8 at 1 6 P Do ... 0 5 20
Yellow ... 7 3/8 at 1 P Do ... 7 12 10
Blue ... 2 1/2 at 1 P Do ... 2 15 —
Purple ... 4 3/8 at 1 P Do ... 4 15 10
29 3/8 Yards ... 38 4 10

63 Broad Cloth Superfine
Scarlet ... 8 3/8 at 18 12 10 P Piece ... 152 6 15

62 Broad Cloth Ordinary
Green ... 6 1/2 at 24 P Yard ... 1 15 —

73 Perpetuanoes Superfine
Scarlet ... 0 30 at 8 10 P Piece ... 24 22 10

63 Perpetuanoes Ordinary
Black ... 4 1/2 at Do ... P Piece ... 25 32 10

65 Velvets
Green ... 1 ... 7 —
White ... 1/2 at 2 17 P Do ... 1 12 10
1 1/2 Yds ... 1 1 10

64 Flannels white ... 47 Yds at 9 P Yard ... 1 31 70

67 Rattenetts white ... 1 Pc at ... 12 10

66 Lead
delivered to the Paymaster at 2 0 12 at Ps 11 31 40 Pounds ... 35 31 5

Imprest warehouse Keeper Dr to Sundry Accounts Carried over Pags 228 1 18 1/2

Fort St. George the 31st May 1761

Imported and Charges Dr to Sundrys Accounts Pagodas Rupees

56 Washa Singa Comrapah Chetta Assorts Cutlery
Copper sold the 15th Decr 1760 at 122 P 176 10 Candy 770
Discount 9 pr Cent 69. 10. 64
700. 25. 16

982. 7. 76

87/14 Charges Merchandize Dr to Import Warehouse Keeper
Pagodas 37. 31. 20 For the following Disbursements made this month Viz.
Godown Rent Paid the Mayors Court for 2 Godowns 24
Boat hire for Ship Books for Europe Ships
10 Boats
for Invoices for Bro Cloths
1 Boat
15 Boats at 1 Fanm Each 2. 33
Cooley hire D. 15 Boats at 1.20 ea 18. 60
weighing Cooly for Copper and Lead 10 Candy at 20 Cash pr Candy 25. 20
Wrapper for velvet Sample 2. 60
Twine for packing the Broad Cloth Bales 40
Copper for Making an Cutlery for Broad Cloth 8 Copper 15
Coolies employed in the warehouse 74 at Fanm 1 Each 1. 35
Washers wages 2
Servants wages 5. 6
37. 31. 20.

94/66 Account Discount Dr to Washa Singa Comrapah Chetta
Pagodas 69. 10. 64 for 9 pr Cent discounted on 2 Lotts Copper Sold 770
69. 10. 64.

74 Mitchilapatam Factory Dr to Sundrys Accounts Pagodas 110. 1. For the following goods sent to Fort St George per Invoice and Bill of Lading Viz.
61 Broad Cloth Fine
Yellow 1 Bale 4 pieces 72 Yds at Pr 1 pr Yard 72
63 Broad Cloth Aurora
1 Bale 6 pieces 61 Yds at Pr 18. 12. 40 pr piece 110. 9
73 Perpetuanoes Fine
Scarlet Aurora 1 Bale 10 pieces 40 Yds at Pr 0. 12. pr Yd 23. 10
65 Velvets
Orange 1 Peice 2 Yards at Pr 2 pr Yard 58. 18
64 Imbossed Cloth 1 Bale Viz.
1 piece 2 2 2 pr piece 52. 18
Copt
Blue 2 2 2 6. 11. 20 12. 22. 10
Yellow 2 2 1 5. 24. 50
Red 2 1½ 1 12. 22. 10
Green 2 1½ 1 12. 6. 60
7 pieces Canes 10 105. 22. 10
87 Charges Merchandize
Postage for Letters 2. 60
Letters for packing Broad Cloth Bales &c 40
Paid Cooly hire 5. 20 8. 20
10. 10. 40.

Fort St. George 31st May 1761

66/95 Lead Dr to Account Current London Pagodas 192 9. for the following
Received per Ships Hawke Viz.
Slabs 230 pr 100 Lb 2 9 or 84. 14. 15 no 1869 pr Cwt 195. 8. 5
Cooly Charges pr Wharf 1. 9. 6
Custom Charges pr Wharf 1. 9. 6
192

95 Account Presents Dr to Sundry Accounts Pagodas 72. 18 for the following made this month
61 Broad Cloth Fine
yd
2 yellow 1 piece 36 1/2 given to Tandaman
9d 1 18 18½ 9d to Moralla Namah Cracked
2 pieces 35½ yards at Pac 1 pr Yard 35. 18
63 Broad Cloth Aurora
Peice 1 given to Tandaman
3 to 9d Cracked
6 to Moralla Namah Cracked
pieces 1. 9 Yards at Pac 18. 12. 40 pr piece 23. 9
64 Imbossed Cloth
Carpets 2 Yards Long 2. 2 Yards Broad 1 piece to Tandaman 6. 11. 20
2 9d 3. 1½ 1 to Moralla Namah Cracked 6. 11. 20
2 Carpets 12. 22. 40
72.

96/68 Profit and Loss Dr to Garrison Provisions Pagodas 147. 13 for so much lost in weight and measure on the following Articles Sold at Cutbery being Damaged by Rope and Vermin, Viz.
Gun Mon
Rice fine 1. 132 at Pac 57. pr Garce 15. 24. 20
Paddy 1. 15 at 57. pr Garce 1. 22. 30
147

96/68 Profit & Loss Dr to Garrison Provisions Pagodas 318. 5. 40 for so much Lost on the Sale of Paddy at Cutbery 318

16/68 Grainkeeper Dr to Garrison Servants Pagodas 2226. 17. 30 for the following Articles sold this month Viz.
Gun Mon
Rice Coarse & fine 17. 105 ⅜ 1224. 32
Paddy 23. 352 3/4 sold at 1/2 Account Cutbery at 1/2 Account Cutbery 401. 21. 30
2226

87/86 Charges Merchandize Dr to Grainkeeper Pagodas 51. 32. 10 for the following disbursements this month Viz.
Sundry petty Charges 22. 11. 10
Godown Rent 13. 21
Servants wages 15
51

Sundry Accounts Dr to Rents and Revenues Pagodas 1530. 20. 10 for the following Sums Collected this month Viz.
16 Mint Master
Customs Gold 39. 48. 0 at Pac per
Customs on Silver Dy 0
19 Jew Customer
Customs on Goods Imported
Customs Gold
Anchorage
19 Sand Customer
Cutbery Customs
1538. 11. 48
Deduct Charges 25. 32
1530. 20. 10

Fort St. George 31st May 1761

Sundry Accounts Dr. to Paymaster Rupees 10690.27.21 for the following disbursements this month Viz.

97	Charges Garrisons		
97	Charges Hospital	412.9.39	
92	Peons and Servants wages	370.8.-	
98	Court of Requests	120.28.-	
99	Charges Cattle	12.12.-	
99	Charges Dail	66.24.-	
49	P. Choom Fr. Villages	533.12.-	
27	Poonamallee Fr. Villages	70.22.67	
100	Charges General	16.25.-	
100	Charges Extraordinary	226.35.32	
25	His Majestys Troops	3045.20.17	
26	His Majestys Squadron	749.10.5	
10	Expedition to Pondichery	15.-.-	
131	Comittee of Works	55.34.-	
		5185.27.68	

10690.27.21.

Sundry Accounts Dr. to Military Paymaster Rupees 12348.9.13 for the following disbursements made this month Viz.

102	Military Charges		
26	French Prisoners	2699.12.17	
26	His Majesty's Troops	138.-	
		1167.29.39	

12348.9.13

Sundry Accounts Dr. to Storekeeper Rupees 5216.1.4 for the following disbursements this month Viz.

133 Bengal Presidency

Stores supplied Sloop Sea Horse No. 74 — 14.16.-

24 Nabob Mahomed Ally Cawn

Stores Issued on his Account as per his Journal No. 130.30.50 — 10.19.60

26 His Majesty's Troops

Stores Issued on Account of his Majesty's 39th Regt. — 7.27.60

100 Charges General

Stores Issued on Account of Ditto — 33.32.20

101 Bombay Presidency

Stores Issued on Account of Ditto — 367.25.64

Stores Issued on Account of Ship Bussey as per Stock Book No. 76 — 10.27.-

3716.16.60

Sundry Accounts Dr. to Pay Chest Rupees 1501.1.4

Sundry Accounts Dr. to Storekeeper Rupees 1501.1.4

Fort St. George 31st May 1761

Sundry Accounts Dr. to Storekeeper Carried over Rupees 4601.1.4

87 Charges Merchandize

	on Standing Orders for Ship's Stores Viz.			
	Wheat Flour	15		2.30.-
	Barley Flour			2.28.-
	weighing Barley			.22.40
				6.11.40
	Godown Charges			
	Godown Rent	6	43	
	Coopers pay	2	10	
	Coolies employed in the Godown		8.10.-	
	Conicopolies and Peons wages		5.29.-	
	Ditto to Carpenters yard		2.24.-	67.31.- 73.32.40

524.1

Sundry Accounts Dr. to Military Storekeeper Rupees 1695.-.13 for the following Sums of Stores Viz.

15

102	Military Charges		
	Stores Issued on that Account	808.7.32	
	Stores made and Repaired this month	63.29.24	
	Charges Mencaro	513.35.-	1025.36.56
25	His Majesty's Troops		
	Stores Issued on Account of his Majesty's 39th Regt.	2.13.-	
	Ditto Do. 79th Do.	.15.-	
	Ditto Do. 84th Do.	2.12.-	
	Ditto Do. his Majesty's Train of Artillery	10.11.62	15.28.62
24	Nabob Mahomed Ally Cawn		
	Stores Issued on his Account this month	389.-.33	
25	His Majesty's Squadron		
	Stores Issued on that Account	23.11.60	1673.-.1

Sundry Accounts Dr. to Military Charges Rupees 72.23.25 for the following Stores Viz.

102

Received from the Military Quarter Master into the Military Storehouse Belonging to his Majesty's Troops as also the Seapoys

15 Military Storekeeper

for the Amount of Stores received into the Military Storehouse — 10.19.78

25 His Majesty's Troops

delivered his Account for 39th Regt. Foot — 33.10.-

24 Nabob Mahomed Ally Cawn

Delivered the Seapoys — 4.19.35

75.12

102 Military Charges Dr. to Sundry Accounts Rupees 4.33.- for the Amount of Small Shott Received from His Majesty's Troops and the Seapoys into the Military Quarter Master's Stores Viz.

25 His Majesty's Troops

For the Amount of Small Shott Received from the 39th Regt. Foot — 4.33.78

24 Nabob Mahomed Ally Cawn

For Ditto Received from the Seapoys — 2.5.62

7.5

Fort St George the 31st May 1761

16/24 Military Storekeeper Dr to Nabob Mahomed Ally Cawn
Pagodas 109.27 For the amount of Tents &c Received from the Sloop of this month. 109.27

10 Sundry Accounts Dr to Expedition to Pondicherry Pagodas 6028.22.4 for Cloth for Tents Received from the Ships Yarmouth Admiral Watson Earl of Temple Tankerville Swan Advenure Prize & Mary Ketch &c.

15 Military Storekeeper
For the amount of Cloth Received by them ... 4731.2.32

102 Military Charges
For the amount of Salts Received on that Account ... 1297.19.32
6028.22.4

12 Cash Dr to Sundry Accounts Pags 63179.20.5 for the following sums Received this month Viz.

24 Nabob Mahomed Ally Cawn
5th Received from Pulicat Dessauds Account ... 8000
9th ditto from Tondiman Dessauds Ditto ... 6000
14000
11th Received from Pulicat Dessauds Ditto ... 1788.12.10
23d Received from Dr ... 10000
Dr ... Pachaiya Chetty ... 3780.23.50
26th Dr ... from Pulicat Dessauds Ditto ... 5000
50119.10.60

88 Nalla Chetty Renter of the Marraning Duty
Received for the May Rent of the Present year ... 200

Nalla Chetty Renter of the Poultry Fowls and Salt Grass
Received for the May Rent of the present year ... 200

47 Gauriadar Farmer of the Pankall Duty
Received in full for the May Rent of the present year ... 200

31 Isaac & Benjamin Renters of Pavilion
Received in Cash in full for the May Rent ... 300

37 Pudyanadar Nayner Renter of the Tamarind Grounds
Received in full for the Month of the 1st Inst ... 100

29 Accountant General of Mayors Court
Amount of the Sum of Star Pagodas received this Day from Nalla Chetty Renter of the Poultry Fowls and Salt Grass Duty and Paid into the Treasury } 321.7.29

88 James Cawdor Renter of Choultry Duty
Received in full for the Month of May 1761 ... 100.12

19 Sand Contractor
Amount of Sand Rented out this Account ... 299.25.16

116 Storekeeper
Received of Mr Money Custos Johnston on that Account ... 1500

Cash Pd to Sundry Accounts Contra ... 58679.20.5

Fort St George 31st May 1761

Sundry Accounts Dr to Cash Pagodas as per Contra ... 58679.20.5

147 Rajah Tondiel Renter of St Thome
Rental of Shore in full for the May Rent ... 1000

185 Balla
For the first draw of Pagodas 3000 Issued on the Course of this month & Exchanged into Fanams ... 350
63179.20.5

12 Sundry Accounts Dr to Cash Pagodas 1494.22.4 for the following sums Disbursed this month Viz.

85 Mayors Court
Advanced for the Charges of that Court this Month ... 70

75 Busawapah Chitty
Paid Nainiar Account of Cloth Received into the Corps warehouse ... 567.7.13

18 Military Paymaster
7th Drawn on Mr Charles Turner for the Charges of the Garrison ... 1500
21st Drawn Dr ... Dr ... 12000 ... 13500

17 Commissary
9th Drawn on Mr Dawsonne Deputy for the Charges of that Employ ... 2000
20th Dr ... Dr ... Dr ... 3000
24th Dr ... Dr ... Dr ... 6000
31st Dr ... Dr ... Dr ... 7000 ... 18000

17 Storekeeper
9th Drawn on Mr Dawsonne Deputy for the Charges of that Employ ... 1000
25th Dr ... Dr ... Dr ... 2500 ... 3500

15 Military Storekeeper
Advanced Mr Richmond Esqr for the Charges of that Employ ... 1000

18 Paymaster
Drawn on Charles Turner for the Charges of that Employ ... 1600

185 Balla
Issued in the Course of this month and Exchanged into Fanams ... 300
10412.7.13

30th June

13/24 Rupas Arcot Dr to Nabob Mahomed Ally Cawn
1774.10.23 For the following Remittances made him Viz.
9th Paid him at Pulicat ... 8000
Ditto at Tondiman ... 6000
14000 Star Pags
5000 as per Exchange ... 11774.10.23

10 Sundry Accounts Dr to Renger Treasurer
for the Cost of Rupas granted on Bills drawn on Bengal
15 Rupas Arcot 1500 at 350 for 2 ... 2000
85 Balla 8 p Cent ... 350 ... 2350

13/13 Current Pagodas Dr to Rupas Arcot Pagodas 3000 for the Rupas
10500 Sold this month

Fort St. George 30th June 1761

14 Export Warehouse Keeper Dr. to Sundry Accounts Pags. 309. 11. 34.
For the following Goods sold this month Viz.

72	Long cloth Ordinary	Cor. 4. 5	at Pat. 30. 27	p Cor.	142. 18. —
71	Long cloth Fine	2. 0	71. 21		7. 6. 36
70	Salampores Fine	3. 0	30. 21. 30		1. 22. 53
69	Salt petre	Cat. 7. 0. 0	15	p Cat.	105. — —
					309. 11. 34

114 Sundry Accounts Dr. to Export warehouse Keeper Pagoda. 2526. 23. 49 for the following Goods Bought & Disbursements made this month Viz.

86	Charges Washing this month			157. 22. 26
86	Charges Packing Dr.	Bales 268	at Pat. 2	p Bale 536. — —
69	Redwood China 26 Tons @ Cat. 27. 4. 15.	at Pat. 3. 32. 10		98. 23. 41.
	Dr. 132	98 — —	at 1 — —	292. — —
	Charges	375. 3. 21.	0 — 2. 18	457. 35. 29
	Cat. 500. 8. 11			1423. 24. 60

87 Charges Merchandize

	Salaam Cloth for Salt petre	16 — —
	3 Jarrs for Redwood	9 — —
	1 Do	4. 13 —
	1 D. Copies for Dr.	16. 50
	Oil for Stores 25 Measd. 2 @ 3 per Measd. 2 @ 3 per Cat. 140	4. 24 —
	6 Ropes	34 —
	1 Gallon Tar for Cloth Packs	14 —
	Cooly hire for making an Entry of Cloth, Stores & Damaged	18 —
	Sundry Coolys on Redwood 338 Coolys at 2 per Do	16. 22 —
	Coolys employed in the Warehouse 870 at 2 per Do	11. 15. 40
	Mussalchy wages	20 —
	Tavenders wages	39. 7 —
		27. 24 —
	29 pots at 11. 10 p Pagoda	5. 1. 40
		105. 11. 40
		2526. 23. 49

86 Sundry Accounts Dr. to Sherpar Packing Pagodas 536 — — for Packing the following Cottons this month Viz.

72	Long cloth Ordinary	Bales 268	at Pat. 2 — —	p Bale	536 — —
70	Salampores Medling	10	at 8		80 — —
					536 — —

69 Redwood Dr. to Sundry Accounts Pagodas 2776. 1. 44 for 697. 26. 6 Brand from the following Merchants this month Viz.

109	Chepperpaul Chitty	Cor. 135. 25	at Pat. 8	p Cor.	1091. 10. 25
48	Cambatt Vannal Chitty				
	Dr. Sundry Coolys	15 — 40	7	3. 23	
		33. 25 — 2	17	13. 25	1685. 7. 9
		Cat. 697. 26			2776. 1. 44

72 Long cloth Ordinary Dr. to Sundry Accounts Pags. 1505. 25. 16 for 35 Do Brand from the following Merchants this month Viz.

32	Moodanaer Chitty	Cor. 19. 10	at Pat. 12. 16	p Cor.	619 — —
31	Ajen Davedy Veerasta Ramalo	12	Do	Do	464 — —
31	Ajen Davedy Alimar Chitty	4	Do	Do	182. 25. 16
35					1505. 25. 16

Fort St. George 30th June 1761

Sundry Accounts Dr. to Nilla Chitty Pagodas 2260 — — for the following Goods Brought in by him this month Viz.

72	Long cloth Ordinary	Cor. 18 10	at Pat. 8	p Cor.	151. 7. 10
71	Long cloth Ordinary Damgs.	14 19	at 4	p Do	65. 2. 64
70	Long cloth Ordinary Damgs.	2 —	at 15. 27	p Do	41. 18 —
71	Long cloth Medling	2 —	at 15. 27	p Do	41. 18 —
71	Long cloth Fine	11. 17	at 70 —	p Do	829. 16 —
					2260 — —

75 Sundry Accounts Dr. to Beforepath Chitty Pagodas 3722 — — for the following Goods Brought in by him this month Viz.

72	Long Cloth Ordinary	Cor. 91	at Pat. 32	p Cor.	3222 — —
71	Long Cloth Fine	20	at 70	p Do	1400 — —
					3722 — —

83 Sundry Accounts Dr. to Annagary & Collavoli Chitty Pagodas 1292. 7. 60 for the following goods Brought in by them this month Viz.

72	Long Cloth Ordinary	Cor. 23. 17	at Pat. 32	p Cor.	1001. 25. 16
71	Long Cloth Fine	14 4	at 70	p Do	994 — —
70	Salampores Medling	18 18	at 21. 3. 10	p Do	295. 18. 60
70	Salampores Fine	7 —	at 30 —	p Do	210 — —
					1292. 7. 60

314 Sundry Accounts Dr. to Chepperpaul & Veemungulum Chitty for the following Goods Brought in by them this month Viz.

72	Long cloth Ordinary	Cor. 12. 5	at Pat. 32	p Cor.	320 28. 60
71	Long cloth Fine	5 —	at 70	p Do	350 — —
70	Salampores Fine	2. 17	at 30	p Do	165. 12 —
					1016. 10. 60

85 Annagary & Collavoli Chitty Dr. to Sundry Accounts Pagodas 977. 10. 10 for the following Goods Returned from being Long Cloth & Damaged this month Viz.

72	Long cloth Ordinary	Cor. 19. 16	at Pat. 12	p Cor.	231. 21. 47
71	Long cloth Medling	6	at 15. 27	p Do	13 — —
71	Long cloth Fine	1	at 70	p Do	66. 16. 24
70	Salampores Medling	2. 2	at 21. 3. 10	p Do	1. 13 —
70	Salampores Fine	2	at 30	p Do	977. 10. 10

228 Nilla Chitty Dr. to Sundry Accounts Pagodas 213. 21. 12 for the following Goods Brought in by them this month Viz.

72	Long cloth Ordinary	Cor. 13. 20	at 10	p Cor.	29. 12. 60
194	Long cloth Ordinary	Cor. 8 10	at 10	p Cor.	183 — —
71	Long cloth Medling	1	at 15. 27	p Do	2. 10. 52
71	Long cloth Fine	8	at 70	p Do	21 — —
					213. 21. 12.

Fort St. George 30th June 1761

31 Cheppermal & Irenungalum Servants Chitty Dr to

Sundry Accounts for the following Brown Cloth returned them being Torn & Damaged &c

72	Long cloth Ordinary	Co. 13	at	Ps. 12	P Co.	15. 10 64
71	Long cloth Fine	9	at	70		31. 18 —
70	Salampores Fine	6	at	30		9 — —
						88. 28. 64

29 Mootarmar Chitty Dr to Sundry Accounts Pagodas 101. 30. 62

for the following Brown Cloths returned them being Torn and Damaged

72	Long cloth Ordinary	Co. 1 8	at	Ps. 12	P Co.	53. 28. 64
71	Long cloth Fine	12	at	70		42 — —
70	Salampores Medling	1 2	at	21. 3. 10		1. 1. 78
						101. 30. 62

37/72 Gundaveedoy Cencota Ramah Dr to Long cloth Ordinary

Pagodas 11. 3. 18 for Co. 1 1 Returned them being Torn & Damaged &c

Pagodas 11. 3. 18 P Co.

11. 3. 18

70 Buffoovapah Chitty Dr to Sundry Accounts Pagodas 658. 29. 12

for the following Brown Cloth Returned being Torn & Damaged &c

72	Long cloth Ordinary	Co. 11 2	at	Ps. 12	P Co.	132 7. 16
71	Long cloth Fine	13	at	70		63 — —
70	Salampores Medlong	2	at	21. 3. 10		2. 3. 16
70	Salampores Fine	1	at	30		1. 18 —
						658. 29. 12

29 Account Cutcry Dr to Sundry Accounts Pagodas 1937. 18. 72

for the following Brown Cloths returned them being Torn and Damaged &c

72	Long cloth Ordinary	Co. 35				1116
71	Long cloth Medling	1 16				60. 25. 16
71	Long cloth Fine	2 10				123 1. 10
70	Salampores Medling	9 10				135 18 —
70	Salampores Fine	2 5				52 10 10
69	Vizagapatam Goods					
	Long cloth Ordinary	1 1		30 10		
	Ditto Fine	1		11		11 18 —
69	Madapollam Goods					
	Long Cloth Ordinary	6 8		16 3 3		
	Long Cloth Medling	2 3		16 1 15		
	Ditto Fine	2 10		13		398 11 56
						1937. 18. 72

26 Profit & Loss Dr to Sundry Accounts Pagodas 1133 — 16 Loss on

the undermentioned Brown Cloth returned being Torn & Damaged &c

72	Long Cloth Ordinary					832 27 —
71	Long cloth Medling					149 28 64
71	Long cloth Fine					56 19 —
70	Salampores Medling					72 20 20

Fort St. George 30th June 1761

Profit and Loss Dr to Sundry Accounts Pagodas 1901 23. 6

70	Salampoors Fine				12. 5. 30
69	Vizagapatam Goods				
	Long cloth Ordinary		8. 25. 62		
	Ditto Fine		2. 4. 15		11. 29. 7
69	Madapollam Goods				
	Long cloth Ordinary		69. 24. 57		
	Ditto Medling		25. 11. 70		
	Ditto Fine		27. 12. 30		122. 24. 5
					1148. 12. 16

96 Profit & Loss Dr to Sundry Accounts Pagodas 101. 35. 37 for the following Viz.

69	Redwood	Lost by the oversetting of a Boat being put over to the Ship Falmouth Co. 2 2. 7 P Co. 237 P Co.	6. 18. 4
69	Salt petre	Lost by water entering the Boat when being put over to the Ship Earl Temple Co. 31 12. 10 P Co. 2. 7. 4 10 P Pagoda	10. 7. 13
68	Fairpantins	18 Doz and Incommutable	85. 9. 10
			101. 35. 37

86 Sundry Accounts Dr to Charges Washing Pagodas 157. 23. 26 for Washing Conveying & Bording the following Callicoes Returned them

72	Long cloth Ordinary	Co. 137 12	at Ps. 1 25	P Co.	275. 28 64
71	Long cloth Medling	1 7	at 1 27		2. 10 4
71	Long cloth Fine	74 2	at 1 31		137. 22. 56
70	Salampores Medlong	37 9	at 1 20		21. 7. 10
70	Salampores Fine	11 37	at 31. 10		10. 12. 22
					157. 23. 26

14 Import Warehouse Keeper Dr to Sundry Accounts Pagodas 26094. 19. 31 for the following Goods sold & Cash Received this month &c

61	Broad Cloth Fine					
	Superfine Scarlet	12	at Ps. 1. 31. 10	P Co.	35 60	
	Ditto Yellow	27 2	at 1. 30		4 4. 30	
	Ditto Buff	3	at 2. 6. 60		19. 15 —	
	Ditto Black	5 12	at 2. 3. 30		10 32 60	
	Scarlet	1	at 1 6		1 — 60	
	Yellow	15	at 1		15 — —	
	Blue	6 2	at 1		6 12 —	
		70				14 2. 25
63	Broad Cloth Narrow					
	Blue	10 12	P Co.	at 12. 13. 30	P Co.	191. 28. 60
62	Broad Cloth Ordinary					
	Red	1	P Co.			
	Green	2 11	at Ps. 13	P Co.	35 — 57	
		2. 12	P Co.			36. 15. 57

Import Warehouse Keeper Dr to Sundry Accounts Carried over Pagl. 275. 6. 15

Imptd Wastt Keeper Dto to Sundry Acts Ponnaghtown Pagr 2775.6.15

73 Perpetuanoes Sent
Scarlet ... 3 qrs ... at Pr 12 ... 1 Piece ... 38.7.50

63 Perpetuanoes Ordinary
Red ... 3 Pcs 40 Yds ... 1.10.10

66 Cottons
Spun ... 76 Yds at Pr 27 Pct ... 12.30
Black ... 1 2 ... 2.27 ...
178 Yds ... 3.3.30

64 Imitation Cloth ... 47 Yds at 31 g. Pct ... 1.31.60

65 Islannahs
white ... 91 ... at 2 g. Pct ... 2.15.60

66 Narsha Singee Cannapah Chittee
Copper sold the 15th Decr 1760 No 107. 5 Candy ... 340.9 ...
Discount 9 Pct Cent ... 35.7.32
356.1.28

51 Ioyante Sorbiah Account Outcry
Copper sold the 16th Decr 1760 No 110 & 133. 10 Candy ... 770 ...
Discount 9 Pct Cent ... 69.10.64
700.25.16

60 Tellah Chittee Account Outcry
Copper sold the 15th Decr 1760 No 109 & 132. 10 Candy ... 731.9 ...
Discount 9 Pct Cent ... 20.11.20
710.33.60

61 Cunah Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 ... 1102 ...
Copper Dto No 102. 5 Candy ... 341.9 ...
1443.9 ...
Discount 9 Pct Cent ... 105.4.10
1338.30.70

62 Moota Cunnapah Chittee Account Outcry
Copper sold the 15th Decr 1760 No 135. 136. 10 Candy ... 760 ...
Discount 9 Pct Cent ... 68.11.32
691.21.48

64 Tunnara Chitta Account Outcry
Broad Cloth sold 15th Decr 1760 5 Pcs 24 Pcs ... 117 ...
Copper Dto No 120. 125. & 126. 15 Candy ... 1165 ...
1637 ...
Discount 9 Pct ... 147.11.70
1489.21.10

53 Pungah Chittee Account Outcry
Copper sold 15th Decr 1760 No 111. 112. 113. 15 Candy ... 1170 ...
Discount 9 Pct ... 105.12.64
1064.25.16

53 Cota Pennal Chittee Account Outcry
Copper sold 15 Decr 1760 No 146 & 148. 10 Candy ... 760 ...
Discount 9 Pct Cent ... 68.9.32
691.21.48

Imptd Warehouse Keeper Dto to Secondary Acts Com Cover Page

Impt Warehouse Keeper Dto to Sundry Accounts Port over Page 7376.9.51

53 Arangary Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 16 ... 16 Pcs 1707 ...
Copper sold Dto No 101. 117. 116. 118. 120. 131. 132 & 134. 40 Candy ... 3120 ...
4827 ...
Discount 9 Pct Cent ... 134.15.37
4692.24.52

52 Nacooty Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 4 Pcs 24 Pcs ... 477 ...
Copper sold Dto No 119. 121 & 154. 15 Candy ... 1150 ...
1627 ...
Discount 9 Pct Cent ... 146.15.38
1480.20.12

62 Meddah Velledah Chittee Account Outcry
Copper sold 15th Decr 1760 No 171. 5 Candy ... 330 ...
Discount 9 Pct Cent ... 34.7.16
345.28.64

52 Covelum Conary Chittee Account Outcry
Copper sold 15th Decr 1760 No 177. 5 Candy ... 330 ...
Discount 9 Pct Cent ... 34.7.16
345.28.64

59 Cyapah Chittee Account Outcry
Copper sold 15th Decr 1760 No 174. 5 Candy ... 330 ...
Discount 9 Pct Cent ... 34.7.16
345.28.64

51 Cyatomby Chittee Account Outcry
Copper sold the 15th Decr 1760 No 143. 5 Candy ... 330 ...
Discount 9 Pct Cent ... 34.7.16
345.28.64

56 Conauck Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 5 Pcs 23 Pcs ... 577 ...
Copper sold Dto No 125 & 127. 10 Candy ... 781.9 ...
1358.9 ...
Discount 9 Pct Cent ... 119.8.38
1239.20.22

65 Hillaway Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 16 Pcs 41 Pcs ... 1701 ...
Copper Dto No 108. 114. 137. and 138. 20 Candy ... 1540 ...
3241 ...
Discount 9 Pct Cent ... 292.17.69
2948.2.24

57 Seyala Chittee Account Outcry
Copper sold 15th Decr 1760 No 162. 5 Candy ... 341.9 ...
Discount 9 Pct Cent ... 34.11.32
306.1.28

58 Ogyoo Chitta Account Outcry
Copper sold 15th Decr 1760 No 144. 5 Candy ... 330 ...
Discount 9 Pct Cent ... 34.7.16
345.28.64

53 Pallee Condah Chittee Account Outcry
Copper sold 15th Decr 1760 & 163. 164. 10 Candy ... 680 ...
Discount 9 Pct Cent ... 68.11.32
691.21.48

56 Teroonadum Account Outcry
Copper sold 15th Decr 1760 No 136. 5 Candy ... 341.9 ...
Discount 9 Pct Cent ... 34.11.32
306.1.28

Imptd Warehouse Keeper Dto to Sundry Accts Contra Page 20591.21.51

Imp[t] Wareh[s] Rayan Dt[o] & Sundry Acc[ts] Brought over Pag[e] 275.6.15

73 Perpetuanoes Sone
Scarlet ... 3/4 3/4 ad. Pa[r] 8.12 ... p[r] Piece ... 28.7.20

62 Perpetuanoes Ordenary
Red ... 3/4 3/4 4.0 f.c.g. 14[s] ... 1.12.40

66 Oldrels
Green ... 10 y[d] ad. Pa[r] 2.27.8[d] ... 10.30
Black ... 1 ... 0 ... 2.27
170 y[d] ... 3.3.30

64 Imbrospark Cloth ... 1 1/4 y[d] ad. 2.24 g. 14[s] ... 1.31.40

64 Flannels
White ... 9 3/4 ... ad. ... g. 5[d] ... 2.13.60

56 Warka Singee Comrapath Chittee
Copper sold the 15 Dec[r] 1760 N[o] 107. 5 Candy ... 391.9
Discount 9 p[r] Cent ... 35.7.32
356.1.28

51 Joyente Soobaiah Account Outcry
Copper sold the 15th Decem[r] 1760 N[o] 110 & 133.
10 Candy ... 770
Discount 9 p[r] Cent ... 69.10.63
700.25.16

60 Tetiah Chittee Account Outcry
Copper sold the 15th Decem[r] 1760 N[o] 125 & 126 ... 781
Discount 9 p[r] Cent ... 70.11.20
710.33.60

51 Cooroh Chittee Account Outcry
Broad Cloth Candy the 15th Dec[r] 1760 ... 1102
Copper D[o] ... N[o] 103 ... 5 Candy ... 391.9.2
1493.9.2
Discount 9 p[r] Cent ... 134.11.10
1358.30.70

68 Roots Comrapath Chittee Account Outcry
Copper sold the 15th Decem[r] 1760 N[o] 153. 175.
10 Candy ... 760
Discount 9 p[r] Cent ... 68.14.32
691.21.48

61 Tenzara Chittee Account Outcry
Broad Cloth sold the 15th Decem[r] 1760 & Outcry 24 p[r] ... 177
Copper D[o] N[o] 102. 103. 104. 105. 106. ... 1460
1637
Discount 9 p[r] Cent ... 147.11.10
1489.21.10

63 Pugnah Chittee Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 111. 115. 122.
15 Candy ... 1170
Discount 9 p[r] Cent ... 105.10.64
1064.25.16

53 Cala Permal Chittee Account Outcry
Copper sold 15 Dec[r] 1760 N[o] 146 & 148. 10 Candy 760
Discount 9 p[r] Cent ... 68.4.32 691.21.48

Imp[t] Wareh[s] Rayan Dt[o] & Sundry Accounts Brought over Pag[e] 1376.9.51

53 Arangary Chittee Account Outcry
Broad Cloth sold the 15th Dec[r] 1760 N[o] 96 p[s] ... 1707
Copper sold D[o] N[o] 101. 117. 116. 118. 120.
131. 132 & 134. 10 Candy ... 1120
1827
Discount 9 p[r] Cent ... 434.15.37
1392.24.13

52 Nacooty Chittee Account Outcry
Broad Cloth sold the 15th Dec[r] 1760 & Outcry 4 p[s] & 2 p[s] ... 877
Copper sold D[o] N[o] 119. 131 & 134. 15 Candy ... 1150
1027
Discount 9 p[r] Cent ... 116.15.38
1480.20.12

52 Meddah Velledah Chittee Account Outcry
Copper sold 15th Dec[r] 1760. N[o] 171. 5 Candy ... 330
Discount 9 p[r] Cent ... 24.7.16
345.28.64

52 Covlum Conary Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 177. 5 Candy ... 330
Discount 9 p[r] Cent ... 24.7.16
345.28.64

59 Eyapah Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 174. 5 Candy ... 330
Discount 9 p[r] Cent ... 24.7.16
345.28.64

51 Eyatomby Chittee Account Outcry
Copper sold the 15th Dec[r] 1760 N[o] 143. 5 Candy ... 330
Discount 9 p[r] Cent ... 24.7.16
345.28.64

56 Vencatch Chittee Account Outcry
Broad Cloth sold 15th Dec[r] 1760 & Outcry 23 p[s] ... 877
Copper sold D[o] N[o] 135 & 137. 10 Candy ... 381.9
1258.9
Discount 9 p[r] Cent ... 119.8.58
1138.30.22

55 Kellaway Chittee Account Outcry
Broad Cloth sold 15th Dec[r] 1760 N[o] Outcry 9 p[s] ... 1721
Copper D[o] N[o] 108. 114. 137. and 138. 20 Candy ... 1340
3061
Discount 9 p[r] Cent ... 291.17.81
2967.30.29

57 Seyala Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 142 5 Candy ... 391.9
Discount 9 p[r] Cent ... 35.7.32
356.1.28

58 Oppico Chittee Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 181 5 Candy ... 330
Discount 9 p[r] Cent ... 24.7.16
345.28.64

53 Pallee Condapa Chittee Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 180 & 187 inclus ... 760
Discount 9 p[r] Cent ... 68.9.32
691.21.48

56 Tervenadum Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 136 & Candy ... 391.9
Discount 9 p[r] Cent ... 35.7.32
356.1.28

Impt Wrought Kegar Dr to Sundry Acts Brought over Pags 2175.6.15

75 Perpetuanoes Sunn
Scarlet ... 3 Pcs at Pcs 8.12 p Piece ... 28.7.20

63 Perpetuanoes Ordinary
Red ... 3 Pcs 96 Cs p Pc ... 1.13.40

66 Velvets
Green ... 10 Yds at Pcs 2.27 p Yd ... 12.30
Black ... 1 ... 2 ... 2.27 ...
150 Yds ... 2.3.30

64 Imitation Cloth ... 150 Yds at 2 Cs 9 p Yd ... 1.31.40

65 Flannels
White ... 5 Pcs at 9 p Pc ... 2.15.60

60 Basha Singa Comrapah Chittee
Copper sold the 15 Decr 1760 No 107 5 Candy ... 391.9 ...
Discount 9 p Cent ... 35.7.32
356.1.28

51 Seyente Sodiah Account Outcry
Copper sold the 15th Decr 1760 No 110 & 133 11 Candy ... 770 ...
Discount 9 p Cent ... 69.10.64
700.25.16

60 Tabah Chittee Account Outcry
Copper sold the 15th Decr 1760 No 131 & 132 10 Candy ... 731.9 ...
Discount 9 p Cent ... 20.11.20
710.33.60

61 Canah Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 ... 1102 ...
Copper D° No 103 5 Candy ... 391.9 ...
1493.9 ...
Discount 9 p Cent ... 134.11.10
1358.30.70

68 Moota Comrapah Chittee Account Outcry
Copper sold the 15th Decr 1760 No 153 & 176 10 Candy ... 760 ...
Discount 9 p Cent ... 68.11.32
691.21.48

64 Sunnava Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 & Under 24 Pcs ... 477 ...
Copper D° No 102 125 & 160 ... 1160 ...
1637 ...
Discount 9 p Cent ... 147.11.30
1489.21.10

63 Pauyah Chittee Account Outcry
Copper sold 15th Decr 1760 No 111 115 & 132 15 Candy ... 1170 ...
Discount 9 p Cent ... 105.18.64
1064.15.16

53 Cata Pernaul Chittee Account Outcry
Copper sold 15 Decr 1760 No 146 & 148 10 Candy ... 780 ...
Discount 9 p Cent ... 68.4.32
691.21.48

Impt Wrought Kegar Dr to Sundry Accts Carried over Pags 7376.9.51

53 Arangary Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 & Under 24 Pcs ... 1707 ...
Copper sold Dr No 101 107 110 118 120 131 132 & 134 40 Candy ... 3120 ...
4827 ...
Discount 9 p Cent ... 434.15.37
4392.20.53

52 Nacooty Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 & Under 24 Pcs ... 877 ...
Copper sold Dr No 119 151 & 152 15 Candy ... 1150 ...
1027 ...
Discount 9 p Cent ... 146.15.38
1480.20.12

62 Meddah Celledah Chittee Account Outcry
Copper sold 15th Decr 1760 No 177 5 Candy ... 380 ...
Discount 9 p Cent ... 34.7.16
345.28.64

52 Covelum Conary Chittee Account Outcry
Copper sold 15th Decr 1760 No 177 5 Candy ... 380 ...
Discount 9 p Cent ... 34.7.16
345.28.64

59 Cyapah Chittee Account Outcry
Copper sold 15th Decr 1760 No 171 5 Candy ... 380 ...
Discount 9 p Cent ... 34.7.16
345.28.64

51 Cyalomby Chittee Account Outcry
Copper sold the 15th Decr 1760 No 133 5 Candy ... 380 ...
Discount 9 p Cent ... 34.7.16
345.28.64

56 Vonaick Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 & Under 24 Pcs ... 477 ...
Copper sold D° No 138 & 127 10 Candy ... 781.9 ...
1258.9 ...
Discount 9 p Cent ... 112.6.38
1145.22

55 Killaway Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 & Under 24 Pcs ... 1721 ...
Copper D° No 108 114 137 and 153 20 Candy ... 1540 ...
3261 ...
Discount 9 p Cent ... 293.17.64
2967.22.29

57 Seyala Chittee Account Outcry
Copper sold 15th Decr 1760 No 113 5 Candy ... 391.9 ...
Discount 9 p Cent ... 35.7.32
356.1.28

58 Oppoo Chitte Account Outcry
Copper sold 15th Decr 1760 No 181 5 Candy ... 380 ...
Discount 9 p Cent ... 34.7.16
345.28.64

53 Pallee Condah Chittee Account Outcry
Copper sold 15th Decr 1760 No 180 & 187 10 Candy ... 780 ...
Discount 9 p Cent ... 68.4.32
691.21.48

56 Tervonaitum Account Outcry
Copper sold 15th Decr 1760 No 136 5 Candy ... 391.9 ...
Discount 9 p Cent ... 35.7.32
356.1.28

Impt Wrought Iron Kegar Dr to Sundry Accts Carried over Pags 20394.21.51

Imprimis Merchants Exchequer Dr. to Amount of Accounts ... Pagodas 20493. 21. 51.

58 Great Vellapah Chitty Account Outcry
Copper sold the 15th Decr 1760 No 190. 6 Candy 231 q —
Discount 9 p Cent 21. 11. 29.
219. 28. 60

59 Canny Vellapah Chitty Account Outcry
Copper sold the 15th Decr 1760 No 182. 6 Candy 230 —
Discount 9 p Cent 21. 7. 16
215. 22. 60

60 Chinga Nella Mooto Chitty Account Outcry
Copper sold the 15th Decr 1760 No 189. 6 Candy 230 —
Discount 9 p Cent 21. 7. 16
215. 22. 61

59 Hoomaty Chitty No 200 Account Outcry
Copper sold the 15th Decr 1760 No 184. 6 Candy 230 —
Discount 9 p Cent 21. 7. 16
215. 22. 61

59 Chokapah Chitty Account Outcry
Copper sold the 15th Decr 1760 No 159. 6 Candy 230 —
Discount 9 p Cent 21. 7. 16
215. 22. 61

60 Coopy Chitty Account Outcry
Copper sold the 15th Decr 1760 No 128 & 152. 10 Candy 770 —
Discount 9 p Cent 69. 10. 61
700. 25. 16

55 Canchee Vishnow Da Account Outcry
Copper sold 15th Decr 1760 No 152. 8 Candy 760 —
Discount 9 p Cent 68. 14. 22
691. 21. 18

58 Nella Chitty Account Outcry
Copper sold 15th Decr 1760 No 185. & 186. 10 Candy 760 —
Discount 9 p Cent 68. 14. 22
691. 21. 18

61 Seppanmah Chitty Account Outcry
Copper sold the 15th Decr 1760 No 149. 150 136 & 151. 20 Candy 1520 —
Discount 9 p Cent 136. 22. 61
1383. 7. 16

26392. 19. 31

27/19 Charges Merchandize Dr. to Import warehouskeeper

Sundry Charges ... 72. 11 —

94/1 Account Discount Dr. to Sundry Accounts Pags. 2570. 12. 41.
on the following Heads Viz.

56 Wastha Singa Comrapah Chitty Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 391. 9 — 35. 7. 39

61 Joyanta Joobiah Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 770 — 69. 10. 61

60 Jettah Chitty Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 781. 9 — 70. 11. 20

51 Veerah Chitty Account Outcry
For 9 p Cent discounted on 2 Lotts Broad Cloth and 1 Dr. Copper ... 1495. 4 — 134. 14. 10

58 Mooto Comrapah Chitty Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 700 — 63. 14. 52

54 Sunkara Chitty Account Outcry
For 9 p Cent discounted on a Lott of Broad Cloth and 3 Lotts Copper ... 1637 — 147. 11. 70

53 Paupiah Chitty Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 1170 — 105. 10. 61

53 Cata Permaiah Chitty Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 700 — 63. 14. 38

53 Arangary Chitty Account Outcry
For 9 p Cent discounted on 2 Lotts Broad Cloth and 2 Lotts Copper ... 1827 — 164. 15. 27

52 Nacoody Chitty Account Outcry
For 9 p Cent discounted on a Lott of Broad Cloth and 3 Lotts Copper ... 1627 — 146. 13. 38

52 Meddah Cobadah Chitty Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 330 — 31. 7. 16

52 Covelum Canary Chitty Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 330 — 31. 7. 16

59 Eyapah Chitty Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 330 — 31. 7. 16

51 Cayolomby Chitty Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 330 — 31. 7. 16

56 Vonacck Chitty Account Outcry
For 9 p Cent discounted on a Lott of Broad Cloth and 2 Lotts Copper ... 1028. 9 — 102. 2. 58

55 Kellanay Chitty Account Outcry
For 9 p Cent discounted on 3 Lotts Broad Cloth and 1 Lott Copper ... 2261 — 203. 10. 21

57 Seyala Chitty Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 391. 9 — 35. 7. 39

58 Chinna Chitty ... [illegible]

Fort St. George 30th June 1761

Account Pursuant Dr to Sundry dto Pagoda Fanam

60 Pallee Condah Chittie Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... pfo ... 18.11.20

56 Veerina Aum Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 39. 9 -- ... 35. 7. 52

52 Arcot Cellendah Chettie Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 381 9 -- ... 34. 11. 20

69 Cuvey Cellapah Chettie Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 380 -- -- ... 34. 7. 16

60 Chenga Nella Mooda Chettie Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 380 -- -- ... 34. 7. 16

69 Moonandy Chetty Narsoo Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 380 -- -- ... 34. 7. 16

69 Chetapah Chettee Account Outcry
For 9 p Cent discounted on a Lott of Copper ... 380 -- -- ... 34. 7. 16

60 Cappy Chettee Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 770 -- -- ... 69. 10. 64

68 Cannicha Cishnada Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 760 -- -- ... 68. 14. 32

61 Nella Chettee Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ... 760 -- -- ... 68. 14. 32

69 Cheppermal Chettee Account Outcry
For 9 p Cent discounted on 4 Lotts Copper ... 1520 -- -- ... 136. 23. 64

2579. 13. 44

66 Lead Dr to Sundry Accounts Pagoda 70 for the following Received from Europe Ships Admiral Watson, entered for Bengal Sale

95 Account Current London
Amount as per 30th June 61 Sa. 6 8
Exchange Charges 9 p Cent 1713
Sa. 7713. 11 as 8 fo. Pags 6th 30 50

97 Charges Merchandize
Boat & Cooly hire 16 Cents at 50 Cash ... 8 1 --
Freight Coins for 9 Chests at 10 Cash p Chest ... 2 90 ... A. 10 90

691 -- 70

Grand Recapitulation Dr to Sundry Accounts Pagoda 12.10.10 for the following Receipts this Month Viz.

60 Pagodas Old Coin
Sales of Pagodas 60 Received this Month Pagodas 60
to the King of Achem

Fort St. George 30th June 1761

Account Pursuant Dr to Sundry Accounts Pagoda 53 --

68 Broad cloth Aurora
3 pc Given to Nabob Mahofez Cawn
1 Dto ... to his Servants
Piece 4 ... at Pa 18. 13. 10. p Piece ... 73 18 --

64 Imbossed Cloth ... 1 Piece to the King of Achem 26 9 --

Dto Carpets
3 qrs long & 2 1/2 broad 2 ... Dto
3 ... 2 1/2 ... 2 ... to Nabob Mahofez Cawn
Piece 4 ... at Pa 33. 60 p Piece ... 27. 27 --
2 1/2 ... 2 1/2 ... 2 ... to Nabob Mahofez Cawn ... 12. 22. 10
2 ... 1 1/2 ... 1 ... to Ditto ... 4. 15. 60
1 1/2 ... 1 1/2 ... 1 ... to Ditto ... 3 27. 20
Carpets 3. 8. 1. Piece ... 71. 31. 10

200. 13. 10

87/16 Charges Merchandize Dr to Gruntkeeper Pagoda 17. 34. 10.
for the following Charges disbursed this month Viz.

Petty charges as per this Journal ... 21. 13. 10
Godown Rent ... 13. 21 --
Servants wages ... 15 --

49. 34. 10

96 Sundry Accounts Dr to Rents and Revenues Pagodas 2016. 3. 16
for the following Sums Collected this month — Viz.

16 Mint Master
Custom on Gold
at 1/2 p Cent
2141. 19. 18 is Mhs pags 21928 1. at 1/2 p Cent ... 96 32. 45
123. 7. 16 Gold Mhs 353 a 1/2 p Mhs Pags 5. 2. 7. 05 each 1/2 Mhs ... 5. 34. 35
Custom on Silver at ... Ps 5. 27
1751. 1 -- is Arcot Rs 21936 at 1/2 p Cent Mhs 64. 11 at 300 Pcs ... 17 -- 66
119. 31. 66
Deduct Charges 34. 27. 60 ... 85. 4. 6

19 Sea Customer
Custom on Goods Imported ... 1007. 1000 12
Custom on Grain ... 186. 203. 64
Anchorage ... 60 232 --
1307. 29. 76
Deduct Charges 45. 12 -- ... 1258. 17. 76

19 Land Customer
Chuttry Customs this month ... 697. 1. 11
Registering 6 Slaves ... 1. 12
698. 13. 11
Deduct Charges 25. 33 -- ... 672. 30. 11

2016. 3. 16

18 Sundry Accounts Dr to Paymaster Pagodas 1030. 22 Fanams
following Disbursements made by Him this month Viz.

97 Charges Garrison ... 915. 26. 2
97 Charges Hospital ... 369. 30. 71
99 Charges Diet

Fort St. George 31st. June 1761

Sundry Accounts Dr. to Paymaster Fort over Pagodas 1387.32.78

98 Sons and Servants wages 457.1.40
98 Court of Requests 15.32.-
99 Charges Cattle 66.21.-
99 St. Thome ye Villages 23.-.66
99 Poonomallee ye Villages 19.3.-
5 Dead Stock 57.4.50
100 Charges Generall 230.6.17
100 Charges Extraordinary 2179.21.43
8 Fort Marlborough 314.5.7
25 His Majesty's Troops 1862.25.98
25 His Majesty's Squadron 524.6.-
10 Expedition to Pondicherry 10.29.-
101 Committee of Works 1667.10.9

12293.-.29

18 Sundry Accounts Dr. to Military Paymaster Pagodas 35196.2.15 For the following disbursements this month Viz.t

102 Military Charges 20252.4.24
26 French Prisoners 1497.0.22.6
25 His Majesties Troops 13446.6.15

35196.2.15

17 Sundry Accounts Dr. to Storekeeper Pagodas 5725.7.10 for the following Disbursements this Month Viz.t

24 Nabob Mahomed Alley Cawn
Stores Issued on his Account as p.t Journals 67.27.10
25 His Majesty's Troops
Stores Issued on that Account as p.t Do. 15.8.40
102 Charges Generall
Stores Issued that Account as p.t Do. 33.20.10
95 Account Curr.t London
Cash Advanced Captain [illegible] from London on account of Ship Earl Temple 1000.-.-
101 Bombay Presidency
Cash paid Ships Owners for being Money Boarding the men in the Hospital 2.12.-
26 French Prisoners
Cash Advanced Captain Wilkinson for Mail Account 1500.-.-
27 Charges Marine Dr.
To Sundry Stores from Store London 10.-
on the [illegible] from Ship Revenge 2.30.-
on the [illegible] from Ship Fatte Salam 6.36.-
Cartage for a Long Boat from Ship Lumbarton 2.28.-
on Standing 2 pd. do. Cable from Ship Admiral Watson 12.-
Gratuity Money 2 15
Copper Nails
Carriage of Stores on the Gatemen
Carriage of Stores
Debit of Carpenters yards
Carriage on Stores from [illegible] Work from Mr. Cotton's Garden [illegible] 55.-

Fort St. George 30.th June 1761

17/95 Storekeeper Dr. to Account Current London Pagodas 7.-.- for the Amount of Stores Received back from Ship Admiral Watson 7.-.-

17/101 Storekeeper Dr. to Bombay Presidency Pagodas 451.19.50.
for the amount of Stores Received back from Ships Revenge & Fatte Salam, Viz.t
Amount of Stores Received back from Ship Revenge 280.9.-
Do. Do. from Do. Fatte Salam 171.10.50
451.19.-

17/103 Storekeeper Dr. to Bengal Presidency Pagodas 2.-.- for a Broken Long Boat Received back from Ship Lumbarton 2.-.-

96/17 Proffit and Loss Dr. to Storekeeper Pagodas 20.-.- for Do. mind Lost on Do. 18 Biscuit 20.-.-

15 Sundry Accounts Dr. to Military Storekeeper Pagodas 2429.3.4
for the following disbursements this month Viz.t

102 Military Charges.
Stores Issued on that Account 761.17.15
Stores made and Repaired this month 107.24.75
Charges on Do. 281.11.50 1150.27.60

24 Nabob Mahomed Alley Cawn
Stores Issued on his Account this month 1234.23.45
Cash paid Freight & Cooley hire on his Account 5.7.10 1240.-.5

25 His Majestys Troops.
Stores Issued on that Account as p.t Journals 30.1.23

26 French Prisoners
Stores Issued on that Account 8.6.70

2429.3.4

102 Sundry Accounts Dr. to Military Charges Pagodas 3230.23.42
for the amount of Stores Received from the Military and Military Paymaster ones the Military Muslins, Delivered his Majesty's Troops and the Seapays and sent to Cuddalore Viz.t

15 Military Storekeeper
For the amount of Stores Received on the Military Accounts 92.29.10

25 His Majestys Troops
Stores Issued on that Account 5.20.-

24 Nabob Mahomed Alley Cawn
For the amount of Stores Advanced the Seapoys 3132.12.32

3230.23.42

24 Sundry Accounts Dr. to Nabob Mahomed Alley Cawn Pagodas 260.9.6 for the following provisions Received from Mr. Cotton and Cuddalore Viz.t

15 Military Storekeeper
For the amount of Stores Received by him 36.34.25

Dr. to Nabob Mahomed Alley Cawn Cr. 36.34.25

Sundry Accounts Dr. to Natoh Mahomed Ally Cawn Bot over Page 56.34.25

102 Military Charges
For the amount of Stores Returned on that Account 203. 42. 61
260. 9. 6

12 Cash Dr. to Sundrys Accounts Pr. 99069.28.42 for the following sums Received this month Viz.

33 Vademecia Pillah and Peri Tombuj Farmers of the Cutch and wine Seuna
Received one Months Rent due the 1st May 575
Dr. due the 1st Inst. 575
950.—.—

32 Subramoney Pillah Renter of Cognaur &c Villages
Received on full for the May Kist 300.—.—

47 Cheppeconah Chitty Renter of Tuticorin &c Villages
Received on full for the May Kist 500.—.—

47 Sadasheveraw Renter of Tad Saint David &c Seven Pagoda
Received on full for the Month Kist 700.—.—
Dr. April Dr. 700.—.—
Dr. May Dr. 700.—.—
2100.—.—

24 Natoh Mahomed Ally Cawn
8th Receivers of Bail Nelnah Dep. on Account of the Ballance of Sundry Remittances 5000.—.—
25th Ditto Ditto 16653.32
30th Dr. of Bail Nelnah Dep. in part of a Bill for Rs. 200000 due the 28th Inst. 20000.—.—
41653.32

Received of Mr. Charles Boucher on that Account 3000.—.—

37 Pushpavanda Aynar Renter of Pommedee
Received in full for the June Kist 1000.—.—

11 Export warehouse Keeper
Received of Mr. John Smith on that Account 3000.—.—

18 Sand Customer
Received of Mr. Samuel Lely on that Account 1530. 28. 42.

14 Import warehouse Keeper
Received of Mr. Jonas Dupuis on that Account 2700.—.—

16 Granary Keeper
Received of Mr. Henry Crabtree Johnson on that Granary 1000.—.—

10 Bapoojah Chitty Renter of Nemeli
Received of him on full for the June Kist 750.—.—
Dr. February Dr. 750.—.—
Dr. March Dr. 2000.—.—
Dr. April Dr. 2000.—.—
Dr. May Dr. 2000.—.—
7500.—.—

16 Bapoojah Chitty Renter of Pons Cota
Received of him on full for the Instalment 1000
Dr. May 1000
2000.—.—

38 Aurora Cawn Sahib with Bulla & Eleven Seamen
Received of him on full for nine Months Rent due the 12th May 933. 12.—

75 Batta for the following Sepoys 3000 Short, and Exchanged into Fanams as 28 for 1 Pagoda & Brought to Account here at 36 Fanams p. Pagoda 3500.—.—

99069.28.42

12 Sundry Accounts Dr. to Cash Pagodas 99270.— for the following sums Disbursed this month Viz.

85 Mayors Court
Advanced for the Charges of that Court for this month 70.—.—

18 Military Paymaster
9th Advanced Mr. Richard Turner for the Charges of that Empley 2000.—.—
30th Advanced Ditto Ditto Ditto 16000.—.— 18000.—.—

17 Commissary
9th Advanced Mr. Dawsonne Drake for the Charges of that Empley 6000.—.—
13th Ditto Dr. Dr. 3000.—.—
17th Ditto Dr. Dr. 13000.—.—
30th Ditto Dr. Dr. 20000.—.— 46000.—.—

46 Eyre Coote Esqr. Colonel of his Majesty's 84th Regt.
Advanced for the subsistance of that Regiment 2000.—.—

48 George Scott Esqr. Major of his Majesty 84th Regt.
Advanced for the subsistance of that Regiment 2500.—.—

17 Storekeeper
Advanced Mr. Dawsonne Drake for the Charges of that Empley 5300.—.—

15 Military Storekeeper
Advanced Mr. Richard Tanfield for the Charges of that empley 700.—.—

18 Paymaster
Advanced Mr. Charles Turner for the Charges of that empley 12500.—.—

85 Batta Issued in the Course of this month and Exchanged into Fanams 2000.—.—

99270.—.—

31st July 1761

103 Sundry Accounts Dr. to Bengal Presidency Pagodas 19539.13.23
For the following Bills granted to the undermentioned persons Viz.

13 Rupees Arrot
1 Bill to John Smith Esqr. for 15261. 1. 8.
1 Bill to Charles Boucher Esqr. 11060. 11. 10
1 Bill to Messrs. Dawsonne & Turner 7000.—.—
33322. 12 at 250 p. Cent 18107.—.25
1457. 12. 28

19539. 12. 23

13 Current Pagodas Dr. to Sundrys Accounts Pags. 34367.—.25 for the following Viz.

13 Rupees Arrot
Sold 33322. 12 at 250 p. Cent 18107.—.25

12 Madraspatan Pagodas
Sold 15000.—.— at 87½ p. Cent 16260.—.—

34367.—.25

12/13 Cash Dr. to Current Pagodas Pagodas 32675 .... paid in ..... 32675 — —

17/13 Commissary Dr. to Rupees Arcot Pagodas 2857. 5. 11 for Rupees 11000 advanced them for Mist. Employed at 350 pr. Pc 2857. 5. 11

14/ Export warehouse Keeper Dr. to sundry Accounts Pagodas 115. 25. 19 for the following Goods sold this month Viz.t

72 Long cloth Ordinary ... Cor. 2 ... at Pr. 43. 27. pCor. ... 87. 18. —
71 Long cloth Fine ... 2 ... at ... 71. 31. pr. Pc. ... 7. 6. 56
69 Salempores Mulling ... Cott. 1. 6 3/4 ... at ... 15 ... pCandy ... 21. — 43

115. 25. 19

111 Sundry Accounts Dr. to Export warehouse Keeper Pagodas 132. 9. 54 for the following Disbursements this month Viz.t

26 Charges Packing Bales 121 ... at Pr. 2 ... pBale ... 242. — —
26 Charges Washing this month ... 150. 16. 54
87 Charges Merchandize

Godown Rent		14. 14. —
Boat hire for Ship Jordon 32 Boats for Redwood at 7 fanams pBoat is 362 fanams at 41/2 pPagoda	8. 22. —	
Cooley hire for Bales at fan. 120. pBoat	1. 22. 40	
weighing Cooly on Redwood 224 Candy at 20 Cash pPc.	1. 14. 40	
Rope for Scales 20 Pc.	— 19. —	
Oil for Screws 9 measures at 7 pPagoda	1. 21. 40	
Tarr for Scale House 2 Gallons at 14 fan. pGallon	— 28. —	
Tarr for Redwood 2	— 6. —	
Sewing Cooley on Redwood 142 Cooly at 2 fan.	6. 25. —	
Coolies employed in the warehouse 344 at 1 Pc.	8. 12. —	
Monckies wages	— 20. —	
Servants wages	29. 7. —	
	84. 226. 40	
226 fan. at 41 fan. pPagoda	5. 29. —	89. 29. —

132. 9. 54

86 Sundry Accounts Dr. to Charges Packing Pagodas 242. for packing the following Cottons this month Viz.t

72 Long cloth Ordinary Bales 60 ... at Pr. 2 ... pBale ... 120. — —
71 Long cloth Fine ... 47 ... at ... Dr. ... 94. — —
70 Salampores Mulling ... 14 ... at ... Dr. ... 28. — —

242. — —

86 Sundry Accounts Dr. to Charges Washing Pagodas 150. 16. 54. for Washing Cottons & Dyeing the following Cottons this month Viz.t

72 Long cloth Ordinary	Pcs 48. 15.	at Pr. 1. 27. pPc.	65. 11. 20
104 Long cloth Ordinary Romals	5	at 3 Pc.	15. 60
71 Long cloth Mulling	18	at Dr.	1. 20. 30
71 Long Cloth Fine	10. 12.	at 1. 31.	30. 32. 16
70 Salampores Mulling	35. 11.	at 30.	29. 27. —
30 Salampores Fine	2. 17.	at 21. 40.	2. 17. 62

150. 16. 54

95 Account Current London Dr. to Sundry Accounts Pagodas 826. 13. 74 for the following Redwood Shiped on Board the Ship Jordon for Chinna Viz.t

		Cwt	qr	lb		
69 Redwood China Tost ... 256 Peices Wt.	224	3	6	at Pr. 3. 22. 40 pCt.	812. 33. 74	
87 Charges Merchandize						
Weighing Cooly ... at ...		20	464		1. 20. —	
Boat & Cooly hire 32 Boats ... at ... 8. 20 pBt.					11. 32. —	13. 16. —

826. 13. 74

114 Import Warehouse Keeper Dr. to Sundry Accounts Pagodas 11215. 34. 56 for the following Goods sold this month Viz.t

61 Broad Cloth Fine

Superfine Scarlet Colour	7 1/2	at Pr. 2. 9. — pYd.	18. 4. 10	
Dr. Buff	5/16	@ 2. 66	— 24. 50	
Scarlet	1/2	@ 1. 6	— 21. —	
Yellow	72 1/2	@ 1. —	— 72. 9. —	
Blue	5 1/2	@ 1. —	— 5. 18. —	
pimple	1 1/4	@ 1. —	— 1. 9. —	
Yards	81 5/16			90. 14. 10

62 Broad Cloth Ordinary

Red	9	@ 24. —	6. —	—
Green	11 1/2	@ 24. —	7. 18. —	
Yards	20 1/4			13. 18. —

73 Perpetuanoes Fine

Scarlet	1/16	8 — @ fan. 12. 43 pPc.	2. 26. —

63 Perpetuanoes Ordinary

Red	1/16	8 1/2 @ fan. 9. — pYard	1. 12. 40

65 Oxfords

Crimson	1/4	@ Pr. 3. — pPc.	— 27. —	
Green	1/8	@ 2. 27. pPc.	— 12. 30	
Orange	1/2	@ 2. 27. pPc.	1. 13. 10	
Black	3/4	@ 2. 27. pPc.	2. 2. 20	
Yds.	1 3/8			4. 19. 10

64 Flannels white 7/16 32 Pc. @ 6 — pPc. 3. 4. 40

58 Arrangary Chittes Accounts Outcry

Broad Cloth sold 15th May 1761 & Dr. @ 12 Pc.	432. — —	
Copper Dr. Acct. 30 Sundry	356. 9. —	
	1388. 9. —	
Discount 9 pCent.	124. 21. 17	1263. 28. 63

56 Venaich Chittes Account Outcry

Broad Cloth sold 15th May 1761 & Dr. @ 12 Pc.	1392. — —	
Copper Dr. Acct. 9 & 11 ... 10 Candy	172. 18. —	
	2270. 18. —	
Discount 9 pCent.	203. 18. 33	2066. 8. 47

Impat Warehouse Keeper Dr. to Sundry Accounts for Piece Pc.s 3314. 33. 50

Import warehouse Keeper Dr. to sundry Accounts Brd. over pag. 3814..33.50

51	Veerah Chittee Account Outcry			
	Broad Cloth sold 15th May 1761 4 Bales or 24 Pieces	500		
	Copper Do. No. 3 5 Candy	386. 9 ..		
		886. 9 ..		
	Discount 9 pr Cent	79. 27. 36		806. 17. 44
91	Namsheway Chittee Account Outcry			
	Broad Cloth sold the 15th May 1761 4 Bales or 24 Pieces	500		
	Copper Do. No. 17 & 34 10 Candy	772. 18 ..		
		1272. 18 ..		
	Discount 9 pr Cent	114. 18. 72		1157. 35. 8
90	Conary Chittee Account Outcry			
	Broad Cloth sold 15th May 1761 4 Bales or 24 Pieces	500		
	Copper Do. No. 19 5 Candy	386. 9 ..		
		886. 9 ..		
	Discount 9 pr Cent	79. 27. 36		806. 17. 44
53	Cata Permal Chittee Account Outcry			
	Copper sold the 15th May 1761 No. 18 & 36 10 Candy	772. 18 ..		
	Discount 9 pr Cent	69. 18. 72		702. 35. 8
60	Coopy Chittee Account Outcry			
	Copper sold the 15th May 1761 No. 20 & 31 10 Candy	772. 18 ..		
	Discount 9 pr Cent	69. 18. 72		702. 35. 8
90	Raka Teagapah Chittee Account Outcry			
	Broad Cloth sold 15th May 1761 4 Bales or 24 Pieces	500		
	Discount 9 pr Cent	45		455 .. ..
53	Pattee Condah Chittee Account Outcry			
	Broad Cloth sold 15th May 1761 4 Bales or 24 Pieces	500		
	Discount 9 pr Cent	45		455 .. ..
58	Oppoo Chittee Account Outcry			
	Broad Cloth sold 15th May 1761 4 Bales or 24 Pieces	498		
	Discount 9 pr Cent	44. 29. 42		453. 6. 38
91	Mootu Pillah Account Outcry			
	Broad Cloth sold 15th May 1761 4 Bales or 24 Pieces	500		
	Discount 9 pr Cent	45		455 .. ..
53	Paupah Chittee Account Outcry			
	Copper sold 15th May 1761 No. 12 5 Candy	386. 9 ..		
	Discount 9 pr Cent	34. 27. 36		351. 17. 44
60	Teetah Chittee Account Outcry			
	Copper sold 15th May 1761 No. 8 5 Candy	386. 9 ..		
	Discount 9 pr Cent	34. 27. 36		351. 17. 44
90	Kootucall Tomboo Chittee Account Outcry			
	Copper sold 15th May 1761 No. 15 5 Candy	386. 9 ..		
	Discount 9 pr Cent	34. 27. 36		351. 17. 44
93	Coola Singana Account Outcry			
	Copper sold 15th May 1761 No. 39 5 Candy	386. 9 ..		
	Discount 9 pr Cent	34. 27. 36		351. 17. 44
				11215. 34. 56

87/14 Charges Merchandize Dr. to Import Warehouse Keeper Pagodas 40. 19. 22 for the following Cash paid & Disbursements made this month Vizt.

Godown Rent	24	
Gunny Bags for Treasure 240 or 30 Pieces at 8 Pas. pr. 100	2. 16. 64	
Twine for Do. 1 mds 5 at Pas. 11 pr Candy	.. 27. 58	
Weighing Cooley for Copper and Lead 75 Cats. at Cd 20 pr Candy	.. 13. 60	
Cooleys employed in the warehouse 202 at fa. 1 Each	5. 22 ..	
Writers wages	2	
Servants wages	5. 6 ..	
		40. 19. 22

94 Account Discount Dr. to Sundry Accounts Pagodas 1060. 35. 44 on the following Heads Vizt.

53	Arangary Chittee Account Outcry		
	for 9 pr Cent discounted on 2 Lotts Broad Cloth & 1 Lott Copper	1385. 9 ..	124. 24. 17
56	Venaick Chittee Account Outcry		
	for 9 pr Cent discounted on 3 Lotts Broad Cloth and 2 Lotts Copper	2270. 18 ..	204. 12. 33
51	Veerah Chittee Account Outcry		
	For 9 pr Cent discounted on a Lott of Broad Cloth and 1 Lott Copper	886. 9 ..	79. 27. 36
91	Namsheway Chittee Account Outcry		
	For 9 pr Cent discounted on a Lott Broad Cloth and 2 Lotts Copper	1272. 18 ..	114. 18. 72
90	Conary Chittee Account Outcry		
	For 9 pr Cent discounted on a Lott Broad Cloth and 1 Lott Copper	886. 9 ..	79. 27. 36
53	Cata Permal Chittee Account Outcry		
	For 9 pr Cent Discounted on 2 Lotts Copper	772. 18 ..	69. 18. 72
60	Coopy Chitty Account Outcry		
	For 9 pr Cent discounted on 2 Lotts Copper	772. 18 ..	69. 18. 72
90	Raka Teagapah Chitty Account Outcry		
	For 9 pr Cent discounted on a Lott Broad Cloth	500	45 .. ..
53	Pattee Conda Chittee Account Outcry		
	For 9 pr Cent discounted on a Lott Broad Cloth	500	45 .. ..
58	Oppoo Chittee Account Outcry		
	For 9 pr Cent discounted on a Lott Broad Cloth	498	44. 29. 42
91	Mootu Pillah Account Outcry		
	For 9 pr Cent discounted on a Lott Broad Cloth	500	45 .. ..

Account Discount Dr. to Sundry Accounts Carried over Pa. 921. 33. 60

Amount Discounts Dr. to Sundrys Accounts Pos. Cover Pags. 921.33.60

60 Tettah Chitta Account Outcry
For 9 pr Cent discounted on a Lott Copper ... 386. 9 -- 34.27.36

63 Pariah Chitta Account Outcry
For 9 pr Cent discounted on a Lott Copper ... 386. 9 -- 34.27.36

90 Kootecall Tombo Chitta Account Outcry
For 9 pr Cent discounted on a Lott Copper ... 386. 9 -- 34.27.36

93 Coola Singana Account Outcry
For 9 pr Cent discounted on a Lott Copper ... 386. 9 -- 34.27.36

1060.35.44

16/68 Grainkeeper Dr. to Garrison Provisions Pagodas 101.9 -- for the amount of 1. 180 of Candy Rice sold this month at Pat. 75 -- pr Garce

101. 9 --

87/16 Charges Merchandize Dr. to Grainkeeper Pagodas 36.11.40 for the following disbursements Viz.

Petty Charges ... 7.26.40
Godown Rents ... 10.21. --
Servants wages ... 15 -- --

36.11.40

Sundry Accounts Dr. to Rents and Revenues Pagodas 2650.20.34 for the following sums collected this month Viz.

Mint Master
Customs on Gold
21 16 6 Allo pon 734 72 at 1/2 pr Cent is ... 117.12.73
113 4 12 Allowd do 323 1/2 pr 25.1.2 11 0 2 on 3.27.2 is ... 6. 2 --
172.13 12 do pr do 493 1/2 pon 5 1/2 2 50 on 8.12.60 is ... 8.12.60

Customs on Silver
6645.13 ... Allo 8004 1/2 pr Cent is 80 1/2 pa 7 at 380 pr 100 -- } 23.28.62
155.20.37
Deduct 6 charges ... 31.3.25
124.17.12

19 Sea Customer
Custom on Goods Imported ... 1591.26.24
Custom on Grain ... 322.27.28
Brokerage ... 19.32 --
2046.11.52
Deduct Charges ... 14.12 --
1971.35.52

19 Land Customer
Chuttry Customs thereon ... 579.35.35
Deduct Charges ... 26.32 --
553.3.15

2650.20.34

10 Sundry Accounts Dr. to Paymaster Pagodas 1122.1.41 for the following payments Viz.

97 Charges Garrison ... 970.20.10
97 Charges Hospital ... 92.9.32
98 Fears Servants Wages ... 158.33.60
98 Cows Bullocks ... 20.12 --

1222.3.52

Sundry Accounts Dr. to Paymaster Pagodas 1822.3.52

99 Charges Cutta ... 66.24 --
99 Charges Dett ... 652.12 --
49 St. Thome &c Villages ... 28.29.65
27 Poonamalee &c Villages ... 16.25 --
1052 Account Salary ... 295.5.18
5 Dead Stock ... 55.28.16
100 Charges General ... 232.21.58
100 Charges Extraordinary ... 1042.17.67
8 Fort Marlborough ... 115.11.72
25 His Majestys Troops ... 856.30.37
25 His Majesty's Squadron ... 135.21.15
10 Expedition to Pondicherry ... 152.35.40
101 Committee of Works ... 4901.9.54

11123.1.

18 Sundry Accounts Dr. to Military Paymaster Pagodas 2057.1.13 for the following disbursements this month Viz.

102 Military Charges ... 1402.20.6
26 French Prisoners ... 644.20.15
25 His Majestys Troops ... 3433.22.17

2057.1.3

17 Sundry Accounts Dr. to Storekeeper Pagodas 4784.18.10 for the following disbursements on that Account Viz.

95 Account Current London
Stores Sp[ecifie]d on Account of Ships Admiral Watson ... 1730.14.70
paid Capt. Tinder the Amount for sundries supplies that Ships pass 1 Sept. 1760 to 30 July 1761 ... 198.21 --
Paid 4 months Imprest to that Ships Co. 168 Exempts ... 138.5 --
2067.4.70

10 Expedition to Pondicherry
Stores Sp[ecifie]d for the use of that place ... 536.14.60
Admiral Sir Robert Denell Straboguen Man for his Ship ... 500 --
1036.14.60

26 French Prisoners
Stores Sp[ecifie]d on that Account ... 178.15 --

24 Nabob Mahomed Alys Cawn
Stores Sp[ecifie]d on his Account as pr Storekeepers Journal ... 99.20.20

25 His Majesty's Troops
Stores Sp[ecifie]d on that Account as per Do ... 16.21.20

100 Charges General Sp[ecifie]d on that Account as per Ditto ... 9.6 --

101 Bombay Presidency
paid Ship Revenge for Victuals & Stores for the Squad ... 3.16 --
Paid Ship Lotta Salam the Amount of a Bill Drawn by the President & Council on the Servants for Stores Supplied them as per Ditto ... 100 -- 103.16 --

Sundry Accounts Dr to Military Charges Pagodas 129.7.35 for the following Received from the Military & Military Quarter Masters into the Military Storehouse and Delivered his Majestys Troops and the Seapoys

15 Military Storekeeper
Received into the Military Storehouse 33.24.70

105 His Majestys Troops
For Stores delivered them as per his Journal 61.10.70

214 Nabob Mahomed Ally Cawn
For Stores Delivered the Seapoys 28.31.65

129.7.35

102 Military Charges Dr to Sundry Accounts Pagodas 6.11.50 for the amount of Stores Returned from his Majestys Troops and the Seapoys into the Military Quarter Masters Stores Viz

105 His Majestys Troops
Received back from them Stores amounting to 30.43

214 Nabob Mahomed Ally Cawn
Received back from the Seapoys 6.17.50

6.11.50

96/15 Profit and Loss Dr to Military Storekeeper Pagodas 549 ..
for so much Left on the Selling and Buying 35 Barrells Europe & 6 Barrells Country powder ..... 549 ..

15/24 Military Storekeeper Dr to Nabob Mahomed Ally Cawn
Pagodas 533.32.60 for the amount of Stores Received from the Seapoys & Cuddalore 533.32.60

12 Cash Dr to Sundry Accounts Pagodas 54397.17.11 for the following sums Received this month Viz

78 St Marys Church Stock
Borrowed and Received of that Society per Note ..... 4000 ..

237 Pushpanatha Nynar Renta of Pymmeter
Received of them for the Same Ass ..... 4000 ..

19 Sea Customes
Received of Mr Charles Boucher in that Account ..... 3000 ..

106 Rentals General and Sayers
Received of Mr Richard Sampson in that Account ..... 1500 ..

19 Land Customes
Received of Mr James Sibley in that Account 6972.17.11

Cash Dr to Sundry Accounts on Consultation pages 3172.17.11

Jan Kuyper Dr to Sundry Accounts Bond one pagodas 4710.25.10

Dr Charges Merchandize
Boat & Cooly hire on Landing Goods from Ships Admiral Watson .. 3.14 ..
Cattamaran & Cooly hire on landing ditto from Ships Santa .. 4 .. 15 ..
Spikes Nails .. 11 .. ..
Coolys employed in the Godowns .. 10.15 ..
Coopers Pay .. 10 .. ..
Conveyance and steam wages .. 5.25 ..
Pallent Carpenters yard .. 2.21 ..
73.19 .. 4784.8.10

17/95 Storekeeper Dr to Account Current London
Pagodas 11.25.70 for 267 Buckets Sea Coal Received from Vane for Ship Admiral Watson which was intended for Bengal ..
11.25.70

17 Storekeeper Dr to Sundry Accounts Pagodas 97.30 for the following Viz

95 Account Current London
for an Old Cable Received from Ship Admiral Watson ..... 58 .. ..

103 Bengal Presidency
for an old Anchor Received from Ships Santa ..... 37.18 ..

85 Batta
Received on the Exchange of Pags 30 & 36 fans for 64 Pags 1600 Lee Supra 4.12 ..
97.30 ..

15 Sundry Accounts Dr to Military Storekeeper Pd 17009.2.34 for the following disbursements Viz

02 Military Charges
Stores Standing that Account as per Journal 2089.32.58
Stores Made and Repaired this month 120.17.60
Charges Ditto 286.18.70
2496.33.8

24 Nabob Mahomed Ally Cawn
Cloth Standing his Account as per last Journal 892.2.12
paid for Coss Cawn from Cuddalore Returned from the Seapoys ..... 0.18 ..
896.20.12

103 Bengal Presidency
Stores sent the Ships Admiral Watson &c 1237.29.10

25 His Majesty's Troops
Stores Standing that Account as per the Journal 213.17.49

95 Account Current London
Stores Standing that Account per Ship Admiral Watson 10.35
17009.2.34

Port St. George 31st July 1761

Cash Dr to Sundry Accounts ... Brot over ... Pagodas 15,172.17.11

38 Jamea Cencatta Ramah Butler & Salaries Farmer
Received of him for one months rent due the 12th June ... 132.12.—

117 Sadashavoran Renter of Tavendypuram & Tank joins Ditto
for the June Kist ... 700.—.—
July Ditto ... 750.—.— 1450.—.—

118 Periavapah Chitty Renter of Kunnicad
Received of him for the June Kist ... 2000.—.—

21 Natah Mahomed Atty Canon
Received of Cadi Hoshan Oss a further part of a Bill for Mogues
20000 due the 1st Inst ... 20000.—.—

33 Vadeneta Pillah and Pari Sumby Farmers of the
Arnach and Nine Lucina.
Received for one months Rent due the 1st Instant ... 176.—.—

14 Import Warehouse Keeper
Received of Mr Jonas Dupre on that Account ... 11700.—.—

86 Batta
To the produce of Pagodas 4000.— Issued in the Course of 31
Months & Exchanged into Fanams at the Rate of 12 Fanams
for Pagoda and brought to Account at that Rate
of 36 Fanams p Pagoda ... 1666.24.—

54397.17.11

12 Sundry Accounts Dr to Cash Pagodas 40270.— for the following Sums.
disbursed this month Viz.

86 Marine Court
Advanced for the Charges of that Court this month ... 70.—.—

116 Eyre Coote Esq Colonel of the Kings 84 Regiment
Advanced for the Subsistence of that Regiment ... 3000.—.—

106 George Mackay
paid him on part of a Bond for Pags 15,175.18.65 ... 1000.—.—

17 Storekeeper
Advanced Mr Dawson Deputy for the Charges of his Employ 2000.—.—
Ditto 2000.—.— 4000.—.—

2 Fort Marlborough
Paid Mr Thomas Osborne by Bill drawn on the Company for Pags
pr Mr John Pybus dated 12th April last ... 2500.—.—

17 Commissary
Advanced Mr Dawson Deputy for the Charges of that
Employ 1000
Ditto 2000
Ditto 4000 32000.—.—

Sundry Accounts Dr to Cash Carried over Pagodas 45570.—.—

Port St. George 31st July 1761

Sundry Accounts Dr to Cash Brought down Pagodas 45570.—.—

96 Rents and Revenues
Paid Sundry Mussulmen for one years Rent due the 1st Inst to the Heirs and Brothers
of the late Killedary of Pennemalee ... 300.—.—

18 Paymaster
by Cash Advanced Mr Charles Tanner for the Charges of that
Bills Date Employ Date 2500
Ditto Ditto Ditto 12000 14500.—.—

10 Pondicherry Expedition
Paid Mr Jonas Dupre a Bill of Exchange drawn in favour of Hom
by Mr Henry Brooke value Received her Hon with the
Company's Cash Store ... 5000.—.—

118 George Scott Major of his Majesty's 39th Regiment
Advance for the Subsistence of that Regiment ... 4000.—.—

15 Military Storekeeper
Advanced Mr Richard Fairfield for the Charges of that Employ ... 2000.—.—

18 Military Paymaster
Advanced Mr Charles Tanner for the Charges of that Employ ... 4000.—.—

83 Armagary & Collavah Chitty
Paid them on Account of their Investment ... 1070.—.—

86 Batta
Issued in the Course of the month and Exchanged into Fanams ... 1000.—.—

45570.—.—

August 31st 1761

103 Sundry Accounts Dr to Bengal Presidency Pagodas 46616.—.—
for 2 Sola Bills Granted to Mr Broome Viz.

13 Rupees Arcot 13000 at 350 p Pc ... 4000.—.—
86 Batta 8 pr Cent ... 344.—.— 4344.—.—

13/13 Current Pagodas Dr to Rupees Arcot Rupees 4300 for Sola Rupees
13050 sold this month at 350 p Pc ... 4300.—.—

12/12 Cash Dr to Current Pagodas Sundry 4300 taken in this month ... 4300.—.—

14 Export Warehouse Keeper Dr to Sundry Accounts for the following Goods sold & Cash Received this month Viz.

106 Long cloths Ordinary ... 17 ... at 3 Pags 2 Fs per Pce ... 50.35.00
71 Long cloths fine ... 3 ... at 11 Pags 3 Fs per Pce ... 10.12.4

Export Warehouse Keeper Dr to Sundry Accounts Carried over ... 61.27.4

Export to Bengal Kegen Dr to Sundrys Accounts Balance Pagodas 91.25.64

69 Saltpetre Cwt 1.20.1 at Pags 15 pCandy 17.10.6

89 Account Outcry Rounds for Goods sold 14th ditto 1937.13.32

2046.13.62

Sundry Accounts Dr to Export Warehouse Keeper Pags 890.25.74

for the following Goods Bought & Shipments this month Viz

69 Redwood Sticks Cwt 100 at Pags 2.27. pCwt 225.—.—

86 Charges Packing this month Bales 113 at Pags 2. pBale 226.—.—

86 Charges Washing this month 274.6.74

87 Charges Merchandize

Godown Rent 20.25.—

Boat hire for Ships Bark Temple 80 Candy 78 Outward Saltpetre } 25.13.—

Ships Pilot 6 Dr Redwoods

Sallo Salam 15 Dr

156 Boats at

7 Jan 1 Boat is 1092 Lbs at for 41.40 pCwt } 7.29.40

1 Jan Lock } 7.29.40

Weighing Cooly on Redwood & Saltpetre 984 Candy at 20 Cash pBoat } 5.38.40

Twine for Saltpetre Bags Mds 2.16 at Pags 11 pCwt 1.11.40

Pipes for the Redwood Sales 1 20.—

Oil for Scales & Marks 1 Jar for ensuing 1.21.40

Red Earth for marking Staff 21.—

Coolies employed in the warehouse 238 at 1 Jan Each 5.30.40

Monthly wages 30.—

Journey wages 39.7.—

103.39.40

Rest 39.40 at for 41.40 7.19.—

115.19.—

890.25.74

Sundry Accounts Dr to Charges Washing Pagodas 274.6.74 for

Washing Cloaths & Bedding the following Gallows this month Viz

106 Long Cloth Ordinary Cwt 6.—.— at Pags 12 Mds 151.31.1

ensuing 13.—.— 1.10.50 20.22.40

Remainder 7.—.— 1.31.40 10.7.40 158.29.1

Sundry Accounts Dr to Charges Washing Contra over Pagodas 158.22.4

Sundry Accounts Dr to Charges Washing Contra over Pagodas 153.22.4

104 Long Cloth Ordinary Corge Candypoorum 10.1.ab Pags 1.27. pMds 17.21.12

71 Long Cloth Midling 1.7.— 1.27. 2.13.4

71 Long Cloth Fine Corge 19.16.— Pags 1.31. Mds 36.30.48

Unmanged 10.—.— 1.23.64 16.22.—.— 53.16.48

70 Salampores Midling 15.6.— 1.30 27.27.—

70 Salampores Fine 5.1.— 01.10 4.15.6

274.6.74

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86 Sundry Accounts Dr to Charges Packing Pagodas 226.—.— for

packing the following Gallows Mthsmonth Viz

106 Long cloth Ordinary Bales 50 at Pags 2 pBale 100.—.—

104 Long cloth Ordinary Corge Candypoorum 5.—.— Dr 10.—.—

71 Long cloth Midling 12.—.— Dr 24.—.—

71 Long Cloth Fine 19.—.— Dr 38.—.—

70 Salampores Midling 21.—.— Dr 42.—.—

70 Salampores Fine 6.—.— Dr 12.—.—

226.—.—

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95 Account Current London Dr to Sundry Accounts Pagodas

1559.14.51 For the following Redwood sent to China per Ships Pitt Viz

69 Redwood China Sort per 123 Cwt 98.—.— at 22.4 pCwt 2.27.—.—

Do 213.—.— 200.4.13 5.27. 1151.12.67

Pcls 300 Cwt 293.4.13 1343.12.67

87 Charges Merchandize

weighing Cooly at 20 Cash pCandy 2.2.44.

Boat and Cooly 61 Boats at 8.20 pBoat 1325.20 16.1.64

1559.14.51

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103 Bengal Presidency Dr to Sundry Accounts 279.4.60.

for the following Redwood Sent Hither & Ships Sailed Pulam Viz

69 Redwood Sticks Cwt 851.97 Cwt 100.— @ Pcs 2.27. pCandy 225.—.—

87 Charges Merchandize

Weighing Cooly at Cash 20. pCandy 25.—

Boat and Cooly 15 Boats @ 8.20 pBoat 2.15.60 1.4.60

279.4.60

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69 Redwood Dr to Cheppermal Chittee Pagodas 1151.12.67 for 200.4.13 Cwt

104 China Sort Bought of Mins at Pcs 5.27 pCandy 1151.12.67

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21 Profit & Loss Dr to Saltpetre Pagodas 20.22.32 for Candy 2.4.3 Sold

69 by Shorting and Wanting 984 Bags Pgs 1.37.26.14.12 per the Cost Sheets

at Pagodas 9.4.40 pCandy 20.22.32

Fort St. George 31st. August 1761

111 Import Warehouse Keeper Dr. to Sundrys Accounts Pagodas 2290. 2. 5½
For the following Goods Sold and Cash Received this month Viz.t

61 Broad Cloth Fine

Superfine Scarlet	95	@	Pat 2 4 40	₱ yard	9 ₱
Do.	95	@	2 4 40		197. 22. 40
Do. yellow	3½	@	1 20		1. 13. 40
Do. Buff	9¾	@	2 6 60		21. 11. 65
Do. mixt Colours	4½	@	2 9 ₱		9. 30. 30
Do. Black	4¾	@	2 4 40		10. 3. 20
Scarlet	225¾	@	1 9 ₱		231. 20. 90
Green	1¼	@	1 ₱		1. 9 ₱
Yellow	57½	@	1 ₱		57. 27 ₱
Blue	1½	@	1 ₱		1. 18 ₱
Mixt Grey	2¾	@	2 9 ₱		5. 2. 20
	400¾ yards				587. 22. 5½

63 Broad Cloth Mixture

Scarlet	7 yds 14	@	Pat 18. 13. 40	₱ pce	130. 31. 40
Do.	4 5/16	@	20. 4. 40		85. 22. 5
	Pces 11. 19 5/16 yards				216. 27. 45½

62 Broad Cloth Ordinary

Red	1¼ yd	@	Pat 24	₱ yard	30 ₱
Superfine	¾	@	24	₱ yard	18 ₱
Emerald Green	19½	@	17. 18	₱ Pce	33. 22. 20
Blue	1. 11½	@	17. 18	₱ Pce	27. 10. 10
	Pces 3. 18½				67. 13. 60

73 Perpetuanoes Fine

Scarlet	1 Pce	@	Pat 8. 12.	₱ Pce	15. 10 ₱

63 Perpetuanoes Ordinary

Red	1 Pce	@	Pat 2. 9.	₱ Pce	2. 9 ₱
Green	6 Pces	@	6	₱ Pce	39. 6. 60
Yellow	1 Pce	@			6 ₱
	8 1/4				48. 15. 60

64 Imbossed Cloths

Cut Pces 1 Scarlet 1 Green ½ Yd. Broad 2 Pces @ Pat 3. 29. 20 ₱ Pce 7. 22. 40

65 Olivets

Black 5 yards at Pat 2. 27. ₱ yard 1. 13. 40

67 Cambletts

Red 16½ yard @ 2 ₱ ₱ yard 9. 22. 40

69 Flannels

White	12 Yds ¾	@	8	₱ yard	3. 6. 60

68 Serges Ordinary Broad

Scarlet	10 Pces ½	@	Pat 18	₱ Pce	100
Dagret	10. 6. 11	@	14. 21. 40	₱ Pce	1. 28. 35
					104. 28. 35½

Imports Warehouse Keeper Dr. to Sundrys Accounts Pagodas 1077. 8. 65

60 Bursoopah Chittee Account Ostery

Broad Cloth sold the 18th May 1761 4 Pces @ 24 Pags	300	
Discount 9 ₱ Cent	45	
		455

54 Nona Chittee Account Ostery

Copper sold 24th Sept. 1761 No. 68 5 Corge	391. 9	
Discount 3 ₱ Cent	11. 26. 44	
		379. 13. 36

55 Verdapa Chittee Account Ostery

Copper sold 24 Sept. 1761 No. 100 5 Corge	390	
Discount 3 ₱ Cent	11. 25. 16	
		378. 10. 64
		2290. 2. 5

87/111 Charges Merchandize Dr. to Import warehouse Keeper Pagodas 65. 30. 10

for the following Disbursements this month Viz.t

Godown Rent	24
Broad Cloth ₱ Ships Pilt for Broad Cloth Copper 80 Pcs @ 7 for Each	15. 20
Cooly hire for Do. 80 for 1. 20 Ea	2. 23 ₱
Copper removing to another Godown 282 Cwt @ 1 for Ea	7. 10
Carpenter & Smiths to open the Copper Cases 2	6 ₱
Weighing Cooly on Copper and Lead 282 Cwt @ 20 Ea ₱ Cwt	1. 24. 10
Coolys employed in the warehouse 230 @ 1 for Ea	6. 24 ₱
Writers wages	2 ₱ ₱
Servants wages	5. 6 ₱

111 Account Discount Dr. to Sundry Accounts Pagodas 62. 15. 60
on the following heads Viz.t

60 Bursoopah Chittee Account Ostery
For 9 ₱ Cent discounted on a Sale of Broad Cloth 500 — 45 ₱ ₱

54 Nona Chittee Account Ostery
For 3 ₱ Cent discounted on a Sale Copper 391 9 ₱ 11. 26. 44

55 Verdapa Chittee Account Ostery
For 3 ₱ Cent discounted on a Sale of Copper 390 — 11. 25. 16

63. 15. 60

95 Sundry Accounts Dr. to Account Current London Pagodas
38601. 22. 70 for the following Remitt ₱ this Day

61 Broad Cloth Fine

Superfine Scarlet	10 Pces	1	5	12. 3	1. 872 ₱ ₱
Scarlet	24	24	5	120	1085. 16 ₱
Emerald Green	1	1	5	12. 3	24. 19 9
	Pces 35	yards 1997			2982. 11. 9
	Cargo Charges 3 ₱ Cent				12. 3. 3
					£ 2449. 13. 06 ₱ ₱ 6112. 9 ₱

Sundry Accounts Dr. to Account Current London Carried down Pagodas 6112. 9 ₱

Fort St. George 31st August 1761

Sundry Accounts Dr to Account Current London ... Brought over Pags 6112. 9 ..

63 Broad Cloth Scarlet

Bales 60 ... @ 360 Pieces ... £ 2306. 10 ..
Europe Charges 5 p Cent ... 12. 10. 2
£ 2319 .. 8 ... at 8/ Pr Pagoda ... 6947. 21 ..

62 Broad Cloth Ordinary

Red 37 Bales @ 360 Pieces ... 1357. 15 ..
Popinjoy 19 ... 114 ... 670. 11. 6
Jumbo Blue 1 ... 11 ... 138. 12 ..
Coss Green 1 ... 24 ... 145. 8 ..
Yellow 6 ... 36 ... 211. 10 ..
Mourning 25 ... 150 ... 865. 17 ..
Bales 115 Pieces 690 ... 3360. 13. 6
Europe Charges 5 p Cent ... 19. 6. 1
£ 3379. 19. 7 ... at 8/ Pr Pagoda ... 9697. 31. 10.

63 Perpetuanoes Ordinary

Coss Green 7 Bales @ 140 Pieces ... 279. 10 ..
Yellow 5 ... 100 ... 206. 8 ..
Bales 12 Pieces 240 ... 485. 18 ..
Europe Charges 5 p Cent ... 2. 8. 6
£ 488. 2. 6 ... at 8/ Pr Pagoda ... 1220. 15. 60

64 Camblets 1 Bale Each

Scarlet ... 5 Pieces ... 18. 17. 6
Blue 5 ... 10 Pieces ... 69. 5 ..
88. 2. 6
Europe Charges 5 p Cent ... 8. 10
88. 11. 4 ... at 8/ Pr Pagoda ... 221. 15. 2

66 Copper

Tons 33 ... Casks @ 22.22 Pieces ... @ 8.9.2.17 ... 28.1.6 ... 2.1.6 ... 867. 15. 3
Canada ... 3957 ... 50 ... 223 ... 0 ... 0 ... 5115. — ..
6079 ... 53.9.2.17 ... 223.1 ... £ 5982. 15. 3
Tons 33 ... 1. 6. 9
5990. 1 ..
Europe Charges 5 p Cent ... 29. 19 ..
£ 6020 ... at 8/ Pr Pagoda ... 15050 ...

33601. 22. 70

95/66 Account Current London Dr to Copper Pagodas 15. 3. 30 for the following Disbursements for Sale 66 Cask

Sea Customs on 53 Tons 9 Cwt 2 Qrs 17 lbs ... 2. 19. 1
Town Duty ... 12. 11. 29 ... 15. 6. 11
17. 19 ..
Europe Charges 5 p Cent ... 1. 19
£ 18 ... 9 at 8/ Pr Pagoda ... 15. 3. 30

95/1 Account Proceeds Dr to Sundry Accounts Pagodas 1967. 18. 60 for the following made Disbursements Viz

61 Broad Cloth Fine

Superfine Scarlet

12 Pieces ... 216 Yards ... to Nabob Mahomed Ally Cawn
2 ... or 24 ... to his Brother Mahapez Cawn
2 ... or 24 ... to Dº Abdull Wab Cawn
1 ... or 12 ... to His Deputy Venkatachellum
1 ... or 12 ... to Mr Lis Attendants
20 Pieces 360 Yards at Pags 2. 1. 30 P Yard ... 765 ..

Scarlet

9 ... or 166½ ... to the Nabob Mahomed Ally Cawn
2 ... or 36 ... to Dº Brother Mahapez Cawn
2 ... or 36½ ... to Dº Brother Abdull Wab Cawn
2 ... or 24 ... to Dº Deputy Venkatachellum
1 ... or 18 ... to Dº Treasury
2 ... to the Dumf
18 Pieces 236 Yards at Pags 1. 9. 30 P Yard ... 430 ..

Yellow

7 ... or 129½ ... to the Nabob Mahomed Ally Cawn
1 ... or 18½ ... to Dº his Brother Mahapez Cawn
1 ... or 18½ ... to Dº ... Dº Abdull Wab Cawn
1 ... or 18 ... to Dº his Deputy Venkatachellum
10 Pieces 184½ Yards at Pags 1. 9. 30 P Yard ... 184. 12 ..
880½ Yards ... 1367. 18 ..

10 ... to the Nabob Mahomed Ally Cawn
1 ... to Dº his Deputy Venkatachellum
1 ... to Dº Secretary
2 ... to his Chubdars & 2 Servants
2 ... to a Serjeant who Killed the Tyger
Pieces 14 or 2 yards at Pags 10. 4. 10 P Piece ... 221. 22. 40

72 Perpetuanoes Fine

Scarlet

2 Pieces ... to the Nabobs Secretary
2 ... to Dº his Chubdars & Servants
4 Pieces ... at Pags 8. 19 .. P Piece ... 39. 12 ..

64 Imbossed Cloth

Carpets 4 Yards Long 4. 3 Yards Broad 2. to Nabob Mahomed Ally Cawn at Pags 8. 29. 12 P Piece ... 37. 22. 40

2 ... 1 ... 1 ... to Dº his Brother Abdull Wab Cawn
2 ... 1 ... 1 ... to His Deputy Venkatachellum
2 ... 1 ... 1 ... to Mr Secretary
pr Mr Al Mr to Dº Office ... 39. 21. 40
2 ... 2 ... 1 ... to Dº his Brother Mahapez Cawn
2 ... 2 ... 1 ... to Dº his Brother Abdull Wab Cawn
2 ... 2 ... 2 ... to Dº Deputy Venkatachellum
4 ... at Pags 6. 11. 20 P Piece ... 25. 9 ..
Carried over ... 1122. 25 ..

Account Proceeds Dr to Sundry Accounts Carried over Pagodas ... 1687. 16. 40

Sundry Accounts Dr. to Paymaster Pagodas 1070.30.1 for the following disbursements made by him this month Viz.t

19			
97	Charges Garrison		960. 23. 39
97	Charges Hospital		2505. 12. 7
98	Peons and Servants wages		450. 11. 60
98	Court of Requests		12. 12. -
99	Charges Cattle		66. 24. -
99	Charges Diet		582. 12. -
19	St. Thomé &c. Villages		16. 21. 28
27	Poonamalla &c. Villages		16. 21. 68
5	Dead Stock		109. 12. 35
105	Account Salary		8. 11. 65
100	Charges General		228. 3. 58
100	Charges Extraordinary		141. 10. 21
24	Nabob Mahamed Ally Cawn		62. 23. 70
105	His Majesty's Troops		3375. 16. 54
25	His Majesty's Squadron		186. 13. 6
8	Fort Marlborough		86. 27. 2
101	Committee of Works		1691. 21. 19
			10713. 20. 1

18 Sundry Accounts Dr. to Military Paymaster Pagodas 2941.23.35 for the following disbursements this month Viz.t

102	Military Charges	1506. 16. 17
26	French Prisoners	1096. 20. 17
105	His Majesty's Troops	264. 21. 21
3	Horses	232. 21. -
		2941. 23. 35

17 Sundry Accounts Dr. to Storekeeper Pa. 1091.20.35 for the following Sorts of Stores this month Viz.t

101	Bombay Presidency		
	Stores Shipd for the use of the Coast depot	223. 12. 05	
	Cash advanced Capt. Wilkinson to the Company's Service 25 Dec.r 59	41. 15. 60	
			264. 28. 15
26	French Prisoners		
	Stores Issued on that Account as p. Sundry Journal		107. 12. -
24	Nabob Mahamed Ally Cawn		
	Stores Issued on that Account		12. 03. 40
105	His Majesty's Troops		
	Stores Issued on that Account		16. 12. 60
100	Charges General		
	Stores Issued on that Account		8. 19. -

Sundry Accounts Dr. to Gunkeeper Cannon Powder 1010.22.35

Sundry Accounts Dr. to Account Cann.

63 Bread Cr.

16 Charges Merchandize Dr. to Storekeeper Pagodas 1967. 18. 60

for the following paid Viz.t

Sundry petty Charges		7. 6. 20
Gunpowder		13. 21. -
Servants wages		15. - -
		35. 27. 20

16 Sundry Accounts Dr. to Rents and Revenues Pagodas 5023. 34. 62

for the following sums Collected this month Viz.t

16 Mint Master

Customs on Gold

3151. 2. 12 on 15 per 3000 as p. Abstract 150. 4. 33

60. 11. 00 Seignorage Mohurs 102 @ 13. 22. 8 2. 8. 40

Customs on Silver

6241. 9. - Rupees 5 per 300 as p. Abstract 208. 1. 4

391. 6. 14

4. 30. 30 601. 12. 34

17 Sea Customs

Customs on Goods Imported 201. 10. 18

Customs on Goods 380. 20. 60

Anchorage 27. 8. 20

407. 22. 78

17 Land Customs Inland Charges 53. 25. - 836. 38. 78

Chuttery Customs this month 782. 20. 30

Inland Charges 25. 30. - 758. 24. 30

5023. 34. 62

Sundry Accounts Dr to Paymaster Pagodas 16772.30.1 for the following disbursements made by Him this month Viz.

97	Charges Garrison	969. 22. 30	
97	Charges Hospital	2515. 12. 7	
98	Peons and Servants wages	456. 11. 60	
98	Court of Requests	12. 12. —	
99	Charges Cattle	66. 24. —	
99	Charges Diet	582. 12. —	
49	St. Thomé &c. Villages	16. 21. 28	
17	Pevenamallee &c. Villages	16. 31. 68	
5	Dead Stock	109. 12. 35	
105	Accomt Salary	8. 11. 68	
100	Charges General	228. 3. 58	
100	Charges Extraordinary	1741. 10. 21	
24	Nabob Mahamed Ally Cawn	65. 31. 70	
105	His Majesty's Troops	3375. 16. 61	
25	His Majesty's Squadron	186. 12. 5	
8	Fort Marlborough	86. 27. 2	
101	Committee of Works	1691. 24. 49	16772. 30. 1

Sundry Accounts Dr to Military Paymaster Pagodas 29441.23.35 for the following Disbursements this month Viz.

102	Military Charges	15961. 16. 47	
26	French Prisoners	10916. 20. 47	
105	His Majesty's Troops	2611. 24. 21	
3	Horses	232. 21. —	29441. 23. 35

Sundry Accounts Dr to Storekeeper Rs. 1091.20.35 for the following Stores &c. Issues this month Viz.

101	Bombay Presidency		
	Stores Issued for the use of the Troops Upon Each Indent but now Charged to the Company	233. 12. 80	
	of Thereof Stores Returned	11. 15. 60	864. 22. 15
26	French Prisoners		
	Stores Issued on this Account as per Abstract		107. 12. —
24	Nabob Mahomed Ally Cawn		
	Stores Issued on this Account		12. 22. 80
105	His Majesty's Troops		
	Stores Issued this Account		20. 12. 60
100	Charges General		
	Stores Issued on this Account		8. 19 —

Account presents Dr to Sundry Accounts Rs. Star Pagodas 1607.16.60

Imprest Cash Book Dr

Pay. 122.27.20

Depositary	2½	3	to Nabob Mahomed Ally Cawn	
3	2½	1	to His Brother Mahomed Ally Cawn	
3	2½	1	to Mr. Mahomed Sadeen	
3	2½	1	to Mr. Dupuy Commandant	
		6	as per 6 Receipts	41. 22. 20
3	2	1	to Nabob Mahomed Ally Cawn	
3	2	2	to His Brother Mahomed Ally Cawn	
2	2	1	to Mr. Mahomed Ostagar	
		7.0	6. 11. 20 Pagodas	14. 6. 60
3½	1½	2	to Nabob Mahomed Ally Cawn	
3½	1½	1	to His Brother Mahomed Ally Cawn	
		3.0	6. 11. 20 Pagodas	12. 20. 80
2½	1½	2	to Nabob Mahomed Ally Cawn	
2½	1½	1	to His Brother Mahomed Ally Cawn	
		1.0	5. 2. 20	20. 2. —
2½	2	1	to Dr. Mahomed Cawn	
2½	2	2	to Mr. Mahomed Ostagar	
		3.0	8. 23. 60	17. 2. 20
1½	1½	2	to Nabob Mahomed Ally Cawn	
1½	1½	2	to Mahomed Ostagar	
		1.0	3. 29. 20	15. 0. —
		Carried over		280. 2. 20

87/16 Charges Merchandize Dr to Storekeeper Pagodas 1967. 18. 60

for the following Sums Viz.

Sundry petty Charges	7. 6. 20
Entertainment	12. 21. —
Servants wages	15. — —
	35. 27. 20

90/1 Sundry Accounts Dr to Rents and Revenues Pagodas 5023. 34. 62

for the following Sums Collected this month Viz.

16 Mint Master

Customary Gold

3 Pott. 2 F. 1 M. 3 Pott. 2 F. 1 M. at 7 Pagodas 116. 1. 53

Ditto 11. 10. 1 Pott. 3 F. 1 M. 103 C. 53 P. 8 — 3. 3. 45

Customary Silver

65 Pott. 9 F. 1 M. 65 Pott. 9 F. 1 M. at 3 Pagodas 391. 6. 74

Ditto 4. 30. 30 396. 37. 4

Carried over 512. 4. 57

19 Sea Customs

Customary for Imports 3301. 10. 12

Customary for Exports 82. 1. 60

Anchorage 72. 22. —

4401. 22. 78

Land Customs Arrack Charges 53. 26. — 603. 33. 78

Choultry Customs Mr. Smith 784. 20. 30

Carried over 1116. 54. 35

Fort St George 31st August 1761

Abstract of Accounts Dr to Sundry Accounts Cr Sundry Pardos 1687.16.40

Amongst which Cash Cr as per Paid 122.27.20

Deposits 2½ 2½ 2 1 to Nabob Mahomed Ally Cawn
3 2½ 1 to Dr Brothers Mahofy Cawn
3 2½ 1 to His Brothers Mahofy Cawn
3 2½ 1 to Dr Mahofy Cawn
3 2½ 1 to Dr Mahofy Cawn
3 2 1 to Nabob Mahomed Ally Cawn
3 2 2 to Dr His Brothers Mahofy
3 2 1 to Dr Mahofy Cawn
4 @ 6.11.20 Pmos 25.6.60
3½ 1½ 2 to His Nabob Mahomed Ally Cawn
2½ 1½ 1 to his Brothers Mahofy Cawn
3 @ 6.11.20 Pmos 18.20.60
2½ 1½ 2 to His Nabob Mahomed Ally Cawn
2½ 1½ 1 to his Brothers Mahofy Cawn
4 @ 5.2.20 20.9.20
2½ 2 1 to Dr Mahofy Cawn
2½ 2 2 to Dr Mahofy Cawn
3 @ 5.24.60 17.2.20
1½ 1½ 2 to Mahofy Cawn
1½ 1½ 2 to Mahofy Cawn
4 @ 3.29.20 15.9.20
280.2.20

87/16 Charges Merchandize Dr to Grantkeeper Pagodas 35.27.20
for the following paid Viz

Sundry petty Charges	7.6.20
Godown Rent	12.21.–
Servants wages	15.–.–

35.27.20

86/1 Sundry Accounts Dr to Rents and Revenues Pagodas 5023.34.62
for the following sums Under this month Viz

16 Mint Master
Customs on Gold
Customs on Silver
Batta on Gold Silver
Coinage

301.12.34

19 Sea Customer
Customs on Imported
Customs on Piece
Anchorage

19 Land Customer
Choultry Customs this month
Deduct Charges 53.26.–

Deduct Charges 25.30.–

5023.34.62

Fort St George 31st August 1761

20

10 Sundry Accounts Dr to Paymaster Pagodas 16712.30.1 for the following disbursements made by him this month Viz

97	Charges Garrison	960.23.39
97	Charges Hospital	2503.12.7
98	Peons and Servants wages	456.11.60
98	Court of Requests	12.12.–
99	Charges Cattle	16.24.–
99	Charges Diet	582.12.–
49	St Thomé &c Villages	16.21.28
47	Poonamalle &c Villages	16.31.68
5	Dead Stock	109.12.35
105	Account Salary	8.11.68
100	Charges General	228.3.58
100	Charges Extraordinary	1741.10.21
24	Nabob Mahomed Ally Cawn	62.33.70
106	His Majesty's Troops	3375.16.61
25	His Majesty's Squadrons	186.12.8
8	Fort Marlborough &c	881.27.9
101	Commissariat Stores	1691.23.49

16712.30.1

18 Sundry Accounts Dr to Military Paymaster Pardos 29441.23.35 for the following Disbursements this month Viz

102	Military Charges	15961.16.47
26	French Prisoners	1506.30.47
105	His Majesty's Troops	2644.24.21
3	Horses	228.21.–

29441.23.35

17 Sundry Accounts Dr to Storekeeper Pa. 1091.20.35 for the following Sums of Stores this month Viz

101	Bombay Presidency	
	Stores Shipt for the use of the Coast Agam	223.12.25
	cash Advanced them on the Company to the Company	41.15.20
		264.28.15
26	French Prisoners	
	Stores Issued on this Account	104.12.–
24	Nabob Mahomed Alytawn	
	Stores Issued on that Account	12.22.10
105	His Majesty's Troops	
	Stores Issued on that Account	20.10.60
100	Charges General	
	Stores Issued on that Account	8.19.–

Sundry Accounts Dr to Storekeeper Extraordinary Pagodas 1010.22.35

Fort St. George 31st. August 1761

Sundry Accounts Dr. to Storekeeper ... Brought over Pagodas 1010.22.35

87 Charges Merchandize

Boat Hire &c. for Loading Copper aboard Ships
Sattu Gram for the use of the Troops sent to Bengal ... } 1. 12. —

For Sundry Sea Stores from Ship Pitt
Coast and Bay Ships ... 1. 25. —

Garrison Charges
Salaries Rent ... 47. —
Writers employed in the Godowns ... 9. 12. —
Coopers pay ... 10. —. —
Tindalls and Peons wages ... 5. 23. —
Do. at Carpenters yard ... 2. 24. — 74. 23. —

80. 01. —

1091.20.35

17/95 Storekeeper Dr. to Account Current London Pagodas 56. —. 20

for 10 Chalders Sea Coal Received from Europe for Ship Pitt Qrs.

Sea Coals 360 Bushels ... £ 22. 5. 10
Europe Charges 1/2 p.t Cent ... 2. 6

£ 22. 8. 1 at 6 p.t Pagoda ... 56. —. 20

96/17 Profit and Loss Dr. to Storekeeper ... Pagodas 15. 31. 40

15. 31. 40 for Ballance of 100 Bushels Chalbat Delivered for the Ship Pitt

15 Sundry Accounts Dr. to Military Storekeeper Pagodas 4025.33.64

4025.33.64 for the following Sums of Monies this Month Qrs.

12 Military Stores
For Ballance last Account ... 1350. 1. 1
Do. Invoices Received this month ... 261.32.66
Charges Merchandize on Do. ... 371. 35. 70 1986.33.67

21 Naval Mahomed Ally Cawn
Your Honours last Account ... 1336.21.12

105 His Majesties Troops
Your Honours Account of the 79th 84th and 89th Regiments ... 9. 11. 22

95 Account Current London
Your Honours Account Ally Cawn Troops ... 686. 22. 30

25 His Majesty's Gunroom
Ballance last Account Sundries & Your Honours Europe Charges per the Ship Pitt ... 1. 15. 40

103 Bengal Presidency
Four Anchors Guns & Shott on board the Ship Pitt to Salem ... 15. 20. —

4025.33.64

Fort St. George 31st. August 1761

15/95 Military Stores Dr. to Account Current London Pagodas 3490. 12. 6

for the following particulars Received from Cuddalore per Ship Pitt Captain Joseph Jackson Commander Qrs.

Gunpowder Europe 100 Barrells £ 345. —. —
Europe Charges ... 2. 14. 6 347. 14. 6 ... 1269. 11. 20

Firelocks
Bayonet plates ... 150 ... 66. —. —
Chests ... 19 ... 11. 18. 2
Europe Charges ... 3. 7. 8 100. 5. 10 ... 190. 17. 20

Armoury Stores
Cartridge Boxes ... 175 ... 91. —. 10
Europe Charges ... 9. 1 91. 9. 11 ... 223. 26. 30

Armoury Petty Stores
Barrands ... 950 ... 5. 4. 6
Europe Charges ... —. 7 5. 5. 1 13. 4. 30
Worms ... 23 ... —. 4. 7 —. 20. 50
Farriers ... 6 ... —. 10 —. 3. 60 13. 29. 20

Gunners Stores
Fuzees 13 Inch ... 342
10 Inch ... 376
9 Inch ... 104
5½ Inch ... 2250
4½ Inch ... 2250
5877 ... 70. 6. 1
Europe Charges ... 9. 1 11. 1. 9 ... 13. 2. 60

£ 1578. 7. 11. at 8 p.t Pagoda ... 3490. 12. 6

15/95 Military Storekeeper Dr. to Account Current London Pagodas 793. 1. 10 for the following particulars Received from England per Ship Admiral Watson Intended for Bengal per Sea but Sundries here Qrs.

Shott and Shells
Round Shott
12 Pounds ... 1500 ... 137. 2. 24
9 do. ... 1000 ... 138. 1. 15
6 do. ... 2000 ... 106. 1. 16
3 do. ... 1000 ... 76. 1. 10
6500 @ 450 p. 12 ... 372. 7. 7
Europe Charges ... 1. 7. 2 373. 14. 10 ... 684. 12. 60

Firelocks
Bayonet plates ... 20 ... —. 30 —
Chests ... 1 ... —. 18. 2
Europe Charges ... —. 7 —. 20. 2 —. 50. 10

Armoury Stores
Cartridge Boxes ... 20 ... 4. 18. 10
Europe Charges ... —. 6 4. 16. 4 9. 1. 50

Armoury Petty Stores
Worm Screws ... 30 ... —. 6 —. 21. 60
Worms ... 25 ... —. 4. 7 —. 20. 50
Farriers ... 6 ... —. 10 —. 3. 60 1. 15. 10

102 Sundry Accounts Dr to Military Charges Pagodas 94.214
for the amount of Stores Received from the Military Purchase Master, Deft sent
his Majesty's Troops and the Seapoys Viz.

105 His Majesty's Troops
Stores Issued for their Account as p. Journal ..... 32. 28 ..

21 Nabob Mahomed Ally Cawn
Stores delivered the Seapoys ..... 61. 32 ..

94. 214 ..

15/15 Military Storekeeper Dr to Expedition to Pondicherry
Pagodas 701. 22. 47 for the amount of Stores Received from them p. Ships
Tritta Islam, Earl of Sempte, Lady Lucy, Phenix Schooner & Raft .....
as p. Military Storekeepers Journal .....

701. 22. 47

21 Sundry Accounts Dr to Nabob Mahomed Ally Cawn Pagodas 3519.9.2
for the amount of Stores Received from Camp for Ship Tritta Islam and the
Seapoys

15 Military Storekeeper
To the amount of Stores Received by them 3489. 26. 70
Received on that Account 29. 18. 12

3519. 9. 2

15/7 Military Storekeeper Dr to Ship Nassey Pagodas 116. 1. 27.
for the amount of Stores Received by the Snow Neptune

116. 1. 27.

16/102 Military Storekeeper Dr to Military Charges Pagodas
32. 16. — For Casting 176 lb Musquet Balls p. the Military Storekeeper Diary
Ac. 27. 38 .....

33. 16. —

16/15 Profit and Loss Dr to Military Storekeeper Pagodas 325. 17. 20
for the following Particulars Viz.

Discount for Ship Pay
Sugar 12 Inch 2
8 Inch 25
4 Inch ..... 29 — 16

1. 26. 20

Lofts Sperm and Seguy found Deficient
11 Bundles Cargo & 18 Bundles Bombay ..... 303. 27. —

303. 17. 20

12 Cash Dr to Sundry Accounts Pagodas 6[illegible]9.15.45 for the following Sums
Collected this month Viz.

33 Narrain Pillah Late Renter
Received in full for the August Kist of that Farm which expired the 31st July ..... } 100 ..

37 Pustyponatha Nynar Renter of the Poonamalee Country
Received of him for the August Kisty of that Farm which expired the 31st July ..... } 6000 ..

48 Buspynah Chitty Renter of Kaverypauk
Received in full for the July Kist of that Farm ..... 2000 ..

88 Nilla Chitty Renter of the Mannuing Cotty
Received of him for the August Kist of that Farm which expired the 31st July ..... } 500 ..

47 Rajah Pundit Renter of St Thome
Received of him for the August Kist of that Farm which Expired the 31st July ..... } 1000 ..

88 Nilla Chitty Renter of the Sunday Fields & Salt Farms
Received of him for the August Kist of that Farm which Expired the 31st July ..... } 200 ..

47 Sadasheverow Renter of Fort St David & Trevendepetam
Received of him for the August Kist of that Farms which Expired the 31st July ..... } 100 ..

83 George Pigot Esqr
Borrowed of him at 8 p Cent for Bannon ..... 6000 ..

38 Junca Venkata Ramah Betle and Tobacco Farmer
Received of him for one months Rent of that Farm due the 2d July last 400. 12. —

24 Nabob Mahomed Ally Cawn
Received of Bulla Kistnah of Tanjore part of a Bill for Arcot
Rupees 200000 due 25 June ..... } 5000 ..

Received of Cornelius by the Hands of Comaracheriam
Pennaney ..... } 25000 .. ..

30000 .. ..

107 Bills of Exchange
Forms Jelf of this Date drawn on the Honble Court of Directors at twenty
days Sight and Eight Shillings p Pagoda payable to
Charles Lewis Pagemeister Esqr for £5000 10000 ..

19 Sea Customer
Received of Charles Pemberton Esq on that Account 2000 ..

19 Land Customer
Received of Samuel Smalley Esq for the July Ballance of that Account 551. 3. 40

14 Import Warehouse Keeper
Received of Lewis Dupre Esq on that Account 200

Cash Dr to Sundry Accounts Carried over Pagodas 62597.15.45

Cash Dr. to Sundry Accounts ... Brought down Pagodas 1,25,47,15,45

103 Bengal Presidency —
Received on account of a Refund demanded of Seuns & Co Coelta — } 162 — —

A7 Cheppermal Chitty Renter of Investor
Received of Him for the August Mint of that Fanam which expired the 31st July ... } 500 — —

66709 15 45

17 Sundry Accounts Dr. to Cash Pagodas 75466.27.48 For the following Sums Rec'd this month Viz.t

107 Fort Marlborough
Advanced Mess.rs Richard Wyatt & Alexander Hallowell their Joint Bond of this date as per memoir of Consultation the 31st July ... } 1550 24 —

85 Mayors Court
Advanced for their Charges this month ... 70 — —

18 Military Paymaster
12 Advanced Charles Turner Esq.r for the Charges of that Employ } 1000 — —
31st Advanced Do. Do. Do. 19000 — — 21000 — —

18 Paymaster
12 Advanced Charles Turner Esq.r for the Charges of that Employ } 1000 — —
31st Advanced Do. Do. Do. 10000 — — 11000 — —

17 Commissary
12 Advanced Benjamin Drake Esq.r for the Charges of that employment } 3000 — —
31st Do. Do. Do. 20000 — — 25000 — —

16 Eyre Coote Esq.r Col. of his Majesty's 84th Regt.
Advanced for the Subsistence of that Regiment ... 1000 — —

106 Georges Mackay
Paid Him on for His part of a Bond for Pd. 45723.18.06 dated the 1st July ... } 6000 — —

82 Isaias Dessore
Paid him the Sum mentioned and Interest due on the following Bonds
1 Bond dated 16th August 1760 for the Principal sum of 3223 — —
Interest thereon from the Date to this day 218.27 —
1 Bond dated 18 March 1761 for the Principal sum of 2775 —
Interest thereon from the Date to this day 9.13.08 Pond. 127.12.48 5626.3.48

17 Storekeeper
Advanced Benjamin Drake Esq.r for the Charges of that Employ ... 3000 — —

15 Military Storekeeper
Advanced Richard Barnfield Esq.r for the Charges of that Employ ... 1200 — —

75466 27 48

12/74 Madrass Pagodas Dr. to Masulipatam Factory Pay.t 25142.30.70
for Madrass Pagodas 23000 Received from thence as p. Rec.t & Advice 88000 @ 350 P.Cent ... 25142.30.70

16/12 Mint Master Dr. to Madrass Pagodas Pagodas 25142.30.70
for Madrass Pagodas 23000 — Balance to this Mint to be Coined amount of Do. ... 25142.30.70

17/1 Export Warehouse Keeper Dr. to Sundry Accounts Pagodas 55.9.72
for the following Goods sold this month Viz.t

106	Long Cloth Ordinary	10 Pc.	@ Pgs 10.27. P Pc.		28.15.60
70	Salampores Fine	2 —	— 30.27.30		3.9.12
71	Long Cloth Middling	10 —	— 47.18 —		22.27 —
					55.9.72

17/1 Sundry Accounts Dr. to Export Warehouse Keeper Pag.s 977.13.74
for the following Goods Bought and Disbursements this month Viz.t

69 Redwood Cargo Fort Ca.s 68.16.7 @ Pg.s 2.18 — P Cast ... 172.1.60

108 Goods for St Helena —
Rice ... 60 Bags @ 1/2 Garce 1.11½ Measure Pg.s 75 P Garce ... 77.4 —
Paddy ... 1 — ... 30 — —
Batavia Arrack ... 4 Leagers @ Pg.s 50 P Legr. ... 200 — —
Iron and Other Sorts of Timber & Cajans Cargo &c. mentioned in the following ... 120 — —

86 Charges Washing this month ... 53.15.78
86 Charges Packing Do. ... 39 Bales at Pg.s 2 P Bale ... 78 — —
87 Charges Merchandize
9 Pc. Gunny Bags for Salt Petre 4½ Candy at Pg.s 8 P Candy ... 36.19.40
60 Durgee Bags for Rice ... 20 — @ 10 per Cent ... 6 — —
Twine for Salt petre Rice & Paddy 3.11 @ 11 per Cent ... 1.27.20
Godown Rent to Mr. Mackay for Salt petre and Redwood Pay.d 11 p.month ... 7.12 — —
Boat hire p.r Ship Falmouth 52 Boats for Bales
80 — for Redwood
45 — for Salt petre
5 — for St Helena Goods
Do. p.r Ship Prince Edward 57 — for Bales
91 — for Redwood
21 — for Salt petre
5 — for St Helena Goods
Boats 352 at Pg.s 1 P Boat ... 352 — —
at 6 p.r Cent Batta ... 21.12 — } 373.12.40
Cooleyhire for Do. 349 at 1 Pg.s P Boat ... 20.21.20
Do. for Do. 18 — — 2 — — 2 — —
Tin plates & Nails for Do. ... 10 — —
weighing Cooley for Redwood & Salt petre 1800 @ 6 P Cent ... 9.10 — —
Ropes for Redwood Goods ... Pd. 2.15 ... 1.22.40
Oil for Do. ... 4 Measures ... — 25 — —
Charges Merchandize Carried over Do. ... 157.33 —

Export warehouse Keeper Dr. to Sundry Accounts further Charges Pag.s 752.21.63

Export and Re Export Duties Inwards Outwards Coast Pagodas 752.21.63

Charges Packing Cowle

Shewing Cattle for Bullocks 252 Cattle at 2 fan each 12. 6 ..

Coolies employed in the warehouse 245 at 1 fan each 6. 27. 40

Gunnies & Cords for Bales Broad 139 pieces @ 2 1/2 fan 9. 25. 16

Merchts wages 30

Servants wages 37. 7 ..

28. 16 @ 11. 10 fan/c 317. 28. 26

7. 25. 10

324. 22. 16 977. 13. 79

86 Sundry Accounts Dr to Charges Packing Pagodas 78 — for packing the following Cottahs Viz.

10b Long Cloth Ordinary Bale 12 at Pa 72 — fan/c 24 — —

10A Long Cloth Ordinary 1 2 — —

71 Long Cloth Medlong 1 2 — —

71 Long Cloth Fine 2 4 — —

10g Long Cloth Superfine 7 14 — —

7p Salampores Medlong 3 6 — —

7p Salampores Fine 1 2 — —

10g Moorees Fine 5 10 — —

11C Moorees Superfine 2 4 — —

111 Bettelas putlicat 2 Cot Inner 1 2 — —

39 Bales 78 — —

86 Sundry Accounts Dr to Charges Washing Pagodas 55. 15. 78 for washing Cleaning and Beating the following Cottahs Viz.

10b Long cloth Ordinary Cot 20 @ 2 1/2 fan/c 25 — —

Washing 20 @ 1/10 1 — 2 — —

10A Long cloth Ordinary Corah Jaconum 20 @ 1/7 fan/c 1 — 2 — —

71 Long cloth Medlong 5 @ 1/7 9. 26

71 Long Cloth Fine 10 @ 1/31 18. 60

7p Salampores Medlong 11 @ 30 2. 2. 14

7p Salampores Fine 6 @ 31/40 1. 19. 40

1. 1. 68 55. 15. 78

75 Sundry Accounts Dr to Bapoompah Chetty Pagodas 1774. 22. 40 for the following Goods Bought in by Them this month Viz.

10g Long Cloth Superfine No 1 3 @ 2 1/2 fan/c 110. 2. 80

2 2 @ 1/13 281. 13. 24

Cot 6 391. 15. 84

Washing @ 2 1/2 fan/c 6. 1. 16 397. 24. 16

10g Moorees Fine No 1 3 @ 1/13 5. 3. 60

2 1 @ 1/12 1/2 2. 13. 37

Cot 5 12 7. 16. 57

Washing @ 2 1/2 fan/c 21. 10 1. 2. 22 8. 18. 78

263. 20. 70

Sundry Accounts Dr to Bapoompah Chetty Pagodas 1775. 19. 6

Sundry Accounts Dr to Bapoompah Chetty Pagodas 1775. 19. 6

110 Moorees Superfine No 1 19 @ 11. 2. 12 fan/c 70. 14. 18

2 2. 5 @ 70. 10. 64 158. 6. 24

Cor 3. 4 228. 20. 82

washing at 1. 4. 40 5. 21. 18 222. 6. 10

72 Moorees Fine Chints No 1 2. 4 at 72. 2. 9 fan/c 167. 7. 16

2 1. 3. 0 24. 15. 32 209. 31. 16

Brown Cot 7. 9 377. 5. 32

74 Sampasses No 1 1. 1 @ 22. 9 fan/c 24. 32. 68

2 1. 15 @ 31. 12. 48 55. 21. 4

Brown Cot 2. 10 89. 27. 72 1774. 22. 40

83 Sundry Accounts Dr to Armagary & Cottanah Chetty Pagodas 2699. 22. 52 for the following Goods Bought in by them this month Viz.

10g Long cloth Superfine No 1 3. 16 @ 2 1/2 fan/c 430. 7. 16

2 2. 4 @ 107. 18 229. 32. 32

Cot 6 660. 3. 48

Washing @ 2 1/2. 18 fan/c 18 678. 3. 48

10g Moorees Fine No 1 7. 4 @ 49. 13. 32 355. 24. 28

2 4. 7 @ 45. 21. 48 198. 12. 77

Cot 11. 11 554. 1. 25

Washing @ 2 1/2 31. 10 fan/c 10. 3. 50 564. 5. 21

110 Moorees Superfine No 1 1. 19 @ 77. 2. 28 144. 17. 66

2 3. 19 @ 70. 10. 64 277. 24. 53

Cot 5. 13 422. 6. 39

washing @ 1. 4. 40 6. 22. 76 432. 29. 26

110 Bettelas Cranga No 1 13 @ 60 39

2 1. 2 @ 55 60. 13

Cot 1. 15 99. 12

111 Bettelas Pullicat 2 Cot Inner No 1 9 @ 88 44. 0. 12

2 2. 7 @ 80 206. 28. 64

Cot 2. 16 250. 32. 32

72 Moorees Fine Chints Brown No 1 3. 6 @ 52 fan/c 172. 15. 24

2 1. 1 @ 49. 14. 32 207. 17. 22

Cot 7. 10 379. 32. 46

74 Sampasses Brown No 1 3. 18 @ 38. 9 fan/c 139. 21. 24

2 3. 3 @ 31. 12. 62 93. 27. 6

Cot 7. 1 232. 15. 30

111 Long Cloth Fine Cot 1 70

2699. 22. 52

38 Sundry Accounts Dr to Nilla Chetty Pagodas 670. 10. 12 for the following Goods Bought in by Him this month Viz.

10p Moorees Fine No 1 2. 5 @ 39. 12. 32 fan/c 98. 10. 43

2 1. 8 @ 45. 21. 32 68. 23. 4

Cot 3 167. 33. 47

washing @ 31. 30 1. 31. 24 169. 25. 51

110 Moorees Superfine No 1 1. 1 @ 74. 3. 48 3. 25. 30

2 2 @ 70. 10. 64 141. 19. 50

1 1. 9. 7

washing @ 1. 1. 30 2. 5 144. 17. 8

Sundry Accounts Dr to Bapoompah Chetty Pagodas 1775. 19. 6

Fort St. George 30th September 1761

Sundry Accounts Dr to Nella Chitty Bramins Pr ... 115.12.37

110 Betelas Orangal No 1 .. 6 @ 60 ... Pon 18 ...
2 1 1 @ 33 ... 57.27 ...
Cor 1.7 ...
76.27 ...

111 Betelas Pallicat 2 Sorts mixed No 1 1 1 0 98 ... Pon 166.21.48
2 2 9 0 88 ... 101 215.21.48
Cor 1.5 ...
382.7.16

573.10.53

108 Sundry Accounts Dr to Arrungah Chitty Pagodas 1246.22.18 For the following Goods Invoiced on by Him this month Viz.t

109 Long Cloth Superfine No 1 .. 10 @ 115 ... Pon 57 ...
2 2 9 @ 104.13 ... 47 72
Cor 1.9 ...
104 72
washing 2.18 Pon 2.13.40

109 Moorees Fine No 1 1.8 @ 179.12.32 Pon 271.12.76
2 3.4 @ 45.21.43 145.33.10
Cor 7.12 ...
363.10.6
washing @ 31.92 6.23.32

110 Betelas Orangal No 1 .. 1 @ 60 ... 3 ...
2 7 @ 43 ... 19.9 ...
Cor 1.8 ...
22.9 ...

111 Betelas Pallicat 2 Sorts mixed No 1 1.11 @ 98 ... 151.32.32
2 2 @ 88 ... 176 ...
Cor 3.11 ...
327.32.32

72 Moorees Fine Chints No 1 2 11 @ 32.9 ... 130.11.11
2 1.15 49.11.32 234.23.32
Brown Cor 3.6 ...
420.1.76

1246.22.18

39 Sundry Accounts Dr to Moodaman Chitty Pagodas 1191.14.28 For Goods brought on by Him this month Viz.t the following

109 Moorees Fine No 1 .. 3 @ 32.49.14.32 Pon 162.12.48
2 1.10 @ 45.21.48 82.15.67
1.8 ...
Washing 2 .. @ 1.4.40 244.23.55
1.8.8 ...
66.2.45

110 Moorees Superfine No 1 1.8 @ 71.3.48 123.26.51
2 1.5 @ 70.10.63 37.31.40
2.10 ...
191.22.11
washing @ 1.4.40 2.22.26
191.21.37

110 Betelas Orangal No 1 .. 3 @ 60 ... 9 ...
2 11 @ 50 ... 28.13 ...
Cor 1.9 ...
37.13 ...

111 Betelas Pallicat 2 Sorts mixed No 1 1 @ 98 ... 152.15.69
2 2.10 @ 88 ... 269.21.48
Cor 3.6 ...
391.32.32

72 Moorees Fine Chints No 1 2 11 @ 32.9 ... 210.20.12
2 1.15 49.11.32 5.5.16
Brown Cor 3.6 ...
215.25.28
642.7.38

74 Sarrapatees Brown No 1 1.1 2 30.9 ... 34.32.68
2 2.1 @ 31.12.48 64.9.30
3.2 ...
99.6.28

1191.14.28

95/103 Account Presents Dr to Goods for presents Pagodas 120 ...
for a Rotta Chest of Ambre & Lapis Lazuli & mounted with Silver & presented
to the Nabob Mahomed Ally Cawn ... 120 ...

104 Sundry Accounts Dr to Gundaraopy Menar Chitty Pagodas 319.18.- for
the following goods Brought on by Him this month Viz.t

110 Betelas Orangal No 1 .. 2 @ Pon 6 ...
2 1.6 @ 55 ... 16.18 ...
Cor 1.6 ... 22.16 ...

111 Betelas Pallicat 2 Sorts mixed No 1 1.2 @ 98 ... 107.28.64
2 2.2 @ 83 ... 189.7.16
Cor 3.5 ... 297 ...
319.18 ...

69 Redwood Dr to Sundry Accounts Pagodas 1110.17.18 Received from the
following Merchants this months Viz.t

46 Carnball Ramah Chitty
By Redwood Merchants } Pcles 136.5.21 at 2.27 ... 371.28.72
Europ 118.12.2 @ 2.16 ... 296.18.30
671.11.32

107 Cheppermall Chitty ... Dr 170.13.8 @ 2.18 ... 459.5.76
Candy 130.11.6 ...
1110.17.18

67 Masters of Callivoes Dr to Sundry Accounts Pagodas 20 ... for the
following Slaves taken on remarkes Viz.t

109 Long cloth Superfine No 1 1 @ Per 115 ... Pon 5.25.16
washing ... at 2.18 ... 4.10
5.29.56

109 Moorees Fine No 1 1 @ 49.11.32 2.16.74
washing ... @ 31.10 1.16
2.18.10

110 Moorees Superfine No 1 1 @ 71.3.48 3.25.30
washing 2 ... 1.4.10 2.2
3.27.32

110 Betelas Orangal No 1 1 @ 60 ... 3 ...
111 Betelas Pallicat 2 Sorts mixed No 1 1 @ 98 ... 1.22.32
5 Plates ...
20 ...

95 Account Current London Dr to Sundry Accounts Pagodas 170.13.18
for the following Goods Shipped on Board the Ship Falmouth for St Helena Viz.t

108 Goods for St Helena
No
Rice ... 30 Bags @ 200 ⅔ at Pa 2.75 ... Pon 38.25.5
Paddy ... 30 do ... 200 @ 50 ... 25 ...
Batavia Arrack ... 2 Legers @ 50 ... 100 ...
163.25.5

87 Charges Merchandize
Bengara Bags for Rice ... 30 Bags ... 10 p. on Bags 3 ...
Gunney Bags for Paddy ... 30 Pcs ... 6 ... 1.25.24
Twine ... 12 lb ... 11.32
Tin plates and Nails ...
Boat and Carig ... 1.8.60
6.24.36

170.13.18

95 Account Current London Dr to Sundry Accounts Pagodas 170.2.31
for the following Goods Shipped on Board the Ship Prince Edward for St Helena

108 Goods for St Helena
No
Rice ... 28 Bags @ 200 ⅔ at Pa 2.75 ... Pon 32.15.50
Paddy ... 30 do ... 200 ... at 50 ... per do 25 ...
Batavia Arrack ... 2 Legers @ 50 ... 100 ...
163 ...

Port St. George 30th September 1761

Account Current London Dr. to Sundry Accounts Brought Over 163. 11. 7½

87 Charges Merchandize

Jumpee Bags for Do	30 Bags	@ Fan. p. Hundred	3	
Gunny Bags for Pasity	32 D°	@ 6 p. D°	1. 12. 24	
Twine	10 ℔		11. 22	
Tin Plates and Nails			5	
Boat and Cooley			1. 2. 60	6. 23. 36

170. 3. 31.

87 Sundry Accounts Dr. to Charges Merchandize Pagodas

32. 8. — for Boat & Cooley hire on the following Goods Shipped on Board the Ships Falmouth & Fame Edward Capt

6q	Madapollams Cords	Bales	18	at Fan 1 p. Bale	18 —
106	Long cloth Ordinary	332		at 2 p. D°	22. 32 —
104	Long cloth Ordinary	Candy 3	6. 20	D°	12 —
71	Long cloth Middling		12. 9	D°	26 —
111	Long cloth Fine		68	D°	3. 28 —
109	Long cloth Superfine		7. 0	D°	14 —
70	Salampores Middling		48. 0	D°	2. 24 —
70	Salampores Fine		7. 0	D°	14 —
109	Moorees Fine		5. 0	D°	10 —
110	Moorees Superfine		2. 0	D°	4 —
110	Betellas Orangab		1. 0	D°	2 —
111	Betellas Pallicat 2 Cor. broad		4. 0	D°	8 —

32. 8 —

95 Account Current London Dr. to Sundry Accounts Pagodas

30181. 7. 73 For the following Goods Shipped on Board the Falmouth Capt

106	Long Cloth Ordinary	Bales 203	qrs 30	2 Pcs 10 — 13751. 10 —
104	Long Cloth Ordinary	Candy Pcs	4	6 — 281. 3 —
71	Long Cloth Middling		7	10 10 614. 9. 40
111	Long cloth Fine		36	72 5151. 23. 64
109	Long Cloth Superfine		4	8 — 902. 8 —
70	Salampores Middling		21	96 — 2145. 12 —
70	Salampores Fine		3	15 — 168. 1. 40
109	Moorees Fine		6	12 — 634. 22 —
110	Moorees Superfine		1	1 16 368. 13. 50
110	Betellas Orangab		1	1 11 266. 20 —
111	Betellas Pallicat 2 Cor. broad		2	10 — 951. 1 —
6q	Madapollams Cords			

	Long cloth Ordinary	6	9		364. 20. 64
	D° Middling	1	1. 10		91. 22. 54
112	Salt Petre Common	Qrs 1	Bags 27	3. 0	@ Fan 4. 10. 16 — 2588. 25. 3
	Refined	57	17. 11. 21	@ 14. 22. 52	257. 12. 77
	Bags	1018	Cost 291. 17. 3		

2760 2 —

Port St. George 30th September 1761

Account Current London Dr. to Sundry Accounts Brought Over 28702. 2. 12

69 Redwood Pcs 126. 46. 10. 20. at Fan 2. 27 — Pagody 1145. 32. 28

Europe	25. 1. 10	@	2. 18	212. 21. 24
Candy	501. 35. 5			1358. 20. 52

87 Charges Merchandize

Gunny Bags for Salt Petre	125	at Fan 6 p. 100	25. 13 —
Twine	46. 0. 22	at 11 p. Ft.	2. 5 —
Sawing Boards on Redwood			15. 24 —
Weighing Cooley on Redwood			5. 22. 40
Boat & Cooley for 28 125 Bales at Fan 8 p. 100			28. 29. 20 — 30. 20. 60

30181. 7. 73

95 Account Current London Dr. to Sundry Accounts Pagodas

29764. 24. 73 for the following Goods Shipt on Board Ship Fame Edward Capt

106	Long cloth Ordinary	Bales 209	qrs 5	15 10 — 14151. 31 —
104	Long Cloth Ordinary	Candy	2	3 — 141. 13 —
71	Long Cloth Middling		6	9 — 440. 21 —
111	Long Cloth Fine		32	64 — 4664. 3. 15
109	Long Cloth Superfine		3	6 8 — 700. 23. 40
70	Salampores Middling		22	96 — 2167. 12 —
70	Salampores Fine		4	20 — 630. 26 —
109	Moorees Fine		3	16 5 — 739. 25. 1
110	Moorees Superfine		1	7 — 502. 1. 8
111	Betellas Pallicat 2 Cor. broad		2	8 — 719. 4 —
6q	Madapollams Cords			

	Long Cloth Ordinary		6	9 —	355. 21. 1
	D°		1	2 —	147. 6 — 503. 4. 1
69	Redwood Pcs	12 m. 2 6	125	4. 7	at Fan 2. 27 — Pagody 344. 12. 16
	Europe	42. 6. 22		@ 2. 18 —	p. D° 107. 2. 37
	Candy	502. 2. 4			1411. 20. 52
112	Salt Petre Common	280 Bags	qrs 106. 11. 5	at Fan 2. 8. 12	p. Ft. qrs 27. 61
	D°	475	135. 17. 5	@ 4. 20. 10	p. D° 1929. 26. 1
	Refined	160	39. 1321	@ 14. 22. 52	p. D° 730. 25. 59
	Bags	992	Cost 292. 7. 9		2870. 7. 81

87 Charges Merchandize

Gunny Bags for Salt Petre	450	at Fan 6 —	p. 100	27 — —
Twine	46. 0. 15	at	11 — p. Ft.	1. 25. 20
Sawing Cooley on Redwood				5. 1 —
Weighing Cooley on D° and Salt Petre 844 Bales at 20 Cash p. Candy				1 — 21 —
Boat and Cooley for on D° 12 Boats at Fan 8 p. 100				29. 12. 60 — 66. 8 —

29764. 22. 73

14 Import Warehouse Rice No 1 Dr. to Sundry Accounts Pagodas

3185. 24. 59 for the following Goods sold and Cash Received

61	Broad Cloth Fine				
	Superfine Scarlet	96/16	@ Fan 2. 4. 40	p. Yard	200. 39. 21
	Ditto Red	2 ¾	@ 2. 6. 60		12. 1. 10
	Ditto Yellow	3/4	@ 1. 33		2. 2. 10
				Broad Cloth Fine	215. 33. 52

Import Warehouse Keeper Dr to Sundry Accounts Brought Over

Broad Cloth Scarlet Brought Over Pags 218.33.52

Superfine Black	5	at Pags 2.4.10	pr yard		
Scarlet	236½	@ 1.9	pr Do	7.15.60	
Green	22.5	@ 1		22.22.10	
Yellow	24½	@ 1		24.15	
Mixtley	1			2.9	
	138½ Yards				

63 Broad Cloth Aurora

Sold 5 2 at Pags 20.4.10 pr Piece 16.2.33

62 Broad Cloth Ordinary

Red	15	2½	at Pags 15.27	pr Piece	576.49.10
Popinjay	1	13½	@ 16.12		27.1
Emerald Green	1	10½	@ 15.18		26.9
French Yellow	2½	@	23	pr Yard	1.24
Blue	9	18½	@ 17.18	pr Piece	169.21
Yellow	1	@			17.18
	Pieces 69	12½ Yards			

73 Perpetuanoes Fine

Scarlet 9 1½ @ 20.12 pr Piece 178.23.30

63 Perpetuanoes Ordinary

Green	1	1½	@ 6	pr Piece	24.46.30
Orange	¾	@	2.27	pr Yard	1.1.10
Black	1½	@	2.27	pr Do	4.1.10
	2½ yards				

65 Cottons

Green	1	12½	@ 22.2	pr Piece	24.4.10
Blue	1	16½	@ 14	pr Yard	8.20.60
	Yard 1.19½ yards				

64 Flannels white 10 yards @ 5/6 pr yard 12.25.30

64½ Imbossed Cloth

Coopter Embossing 3/4 broad	1	Piece		
Ditto	2½	12	1 Ditto	8.29.20
Ditto	2	2	1 Ditto	6.11.20
Ditto	2	2½	1 Ditto	6.11.20
Ditto	2	12	2 Ditto	6.33.60
Ditto	1½	12	1 Ditto	8.21.40
	Piece 7			2.29.30

66 Lead delivered to the Mint

Sandragee	22	@ 1.8.11	pr Candy	29.18
Goa	5	12		5.13.11
	27 Candy			

52 Gundaveedy Cunnapah Chitty delivered 1 Candy

Copper sold 24 Septr 1761 Pags 532.33.10 Candy 199.13

Discount 3 pr Cent 22.39.24

176.20.56

3185.21.59

27 Charges Merchandize Dr to Import Warehouse Keeper
14 Pagodas 47.27.20 for the following paid this month

Godown Rent	25 ..
Boat hire pr Ship Earl Halderness for 39 Boats for Copper &c @ 7½	7.21 ..
Cooly hire for Ditto 39 Boats @ 1.20 ea	1.12.60
Carpenter and Smiths to open the Copper Cases pr Mem @ 2 ea	.13 ..
Weighing Cooly for Copper 91 Candy 210 lb @ 20 Cash pr Candy	1.16.10
Coolies employed in the warehouse 205 @ 1½ ea	3.23 ..
Writers Wages	2 ..
Servants wages	5.6 ..

47.27.20

94 Account Discount Dr to Gundaveedy Cunnapah
52 Chitty Pagodas 20.20.24 for 3 pr Cent Discount on 2 Lotts of Copper
Pagodas 707.18 .. 22.20.24

95 Account Current London Dr to Copper Pags 1.32.20
66 for the following 2½ pr Cent pr Ship Earl of Halderness

Fine Covered 1 Plate	7	16 lb @ L 105.12 ..	pr Ton	15.1
Europe Charges 2½ pr Cent				1
		at 6.12 pr Pagoda	15.2	1.32.20

95 Sundry Accounts Dr to Account Current London Pagodas
66 Copper

Fine	78 Candy	21 lb @ 2.3.9	pr Candy 4.17	L 1152	2126.18.10
Coarse	22	97	20	39.10 pr Do	2112 ..
	1757	40.2.24	179.10.17		4238.18.10
Cases	78	at 4.5			17.4.6
					4256.3.4
Europe Charges 2½ pr Cent					21.3.8
				L	4277.9
				at 6.12 pr Pagoda	1069.22.10

5 Materials for Weighing viz

1 Large Steel Square and Gilded Beam faced with Large Elm Boards bound & Rivetted with strong Iron Plates & Ropes with Square Steel Hooks Brass Swivels Bottom Links & Handle	1	14.10.6
40 Half Hundred Iron weights viz to Standard	40	15.8 ..
1 Set Small Ditto from 28 lb to 1 lb		12 ..
		30.10.6
Case		5.6
Cash		15.6
		51.11.60
Europe Charges 2½ pr Cent		2.2
	L	51.13.60
	at 6.12 pr Pagoda	7.9.30

Sundry Accounts Dr to Account Current London Pagodas

Sundry Accounts Dr. to Account Current Sundries Pagodas 10772.34.10

57 Scales & Weights 2 per Cent

1 Fine Round eight Sale Gilded Steelyard with Copper Scales & Brass Chains complete	10. 3. 6	
1 Fine Gilded Square Eight Sale Steelyard with Copper Scales for Gold	10. 17	
1 Mounted Box for D°	11 —	
1 Fine Bright Square Eight Sale Beam & Scales in a mounted Box	1. 15 —	
1 Smaller Bright Square eight Sale eight Sale Beam & Scales in a mounted Box	16. 6	
2 Mallows Sets of weights of Brass weighing 16 Viss	1. 10. 10	
2 Ditto 32 Oz. D°	12. 2	
12 Sale Sets of Grains weight to the Standard	12. 2	
1 Large Strong Case	11 —	
	30. 11. 2	
Cooly Charges 1/2 per Cent	0. 2	
	30. 13. 2	
at 2 Pallams per Pagoda	7. 27. 60	

10349. 25. 70

95 Account Presents Dr. to Sundry Accounts Pagodas 99. 33. 60

for the following Presents made this month Viz.t

61 Broad Cloth Fine

1 piece fine Scarlet	18½ Yds. given to Damerla Venkatapa Naick	
6	to Vithmalas Reddy the Renter of that Scarlet Dawed	
1 piece	24 Yds. at Pags 2.4.50 per Yard	53 —
1 piece	19 6 Damerla Venkata Naick	
6	6 D° Merchant	
	25 Yards at Pags 1.4.50 per Yard	31. 9 —
	19 Yards	82. 9 —

62 Imbossed Cloth

Carpets 2 Yards long 2 Yds 4 Inches 2 Yds broad Damerla Venkatapa Naick 12. 22. 40

27 12 1 D° 5. 2. 20

5 Carpets 17. 24. 60

99. 33. 60

16/68 Grainkeeper Dr. to Garrison Provision Pagodas 209. 32. 40 Rec.d

for the following sold this month Viz.t

Rice Coarse	1000 Measures at Pags 1 per Measure	100. 26. 40
Paddy	1000 D° at Pags 0.5 per Measure	50 —
Wheat Flour	100 Measures at Pags 0.5 per Measure	50. 6 —

209. 32. 40

87/16 Charges Merchandize Dr. to Grainkeeper Pagodas 27. 24. 40

for the following Charges

Sundry petty Charges	6. 10. 40
Godown Rent	6. 24. —
3 Servants Wages	15 —

96 Sundry Accounts Dr. to Rents and Revenues Pagodas 4179.22.53

for the following sums Collected this month Viz.t

16 Mint Master

Custom on Gold

2555.15.6	at Mint Sicca Rupees 97613 at 2½ Cent	387. 2. 30
617.18.18	at Mint Madrass 1771 @ Pd. 3.27.39 Mohurs	216. 4. 70
Customs on Silver		
23305 Rupees	at Mint Sicca 63415 at 2½ Cent	83. 15. 59
	Mint 317.1.17 @ 380 P%	496. 22. 79
	Deduct Charges	52. 21. 20
		444. 1. 59

19 Sea Customer

Customs on Goods Imported		2533. 33. 12
Custom on Opium		347. 17. 6
Anchorage		45. 15. 0
		3126. 35. 8
Deduct Charges		294. 12. 0
		2832. 23. 8

19 Land Customer

Chaulting Customs this month 16		98. 13. 68
Registering 2 Slaves		16 —
		113. 29. 68
Deduct Charges		25. 32. 0
		902. 53. 68

4179. 22. 0

18 Sundry Accounts Dr. to Paymaster Pagodas 10779. 35. 36 for the following Sums Disbursed this month Viz.t

97	Charges Garrison	772. 1. 25
97	Charges Hospital	640. 12. 41
98	Peons and Servants wages	436. 21. 79
98	Court of Requests	12. 12 —
99	Charges Cattle	8. 32 —
49	Fort Fame & Villages	17. 20. 63
27	Poonamallee & Villages	15. 29. 62
5	Dead Stock	71. 10. 69
100	Charges General	242. 9. 61
100	Charges Extraordinary	1367. 24. 19
74	Masulipatam Factory	200. 29 —
99	Charges Diet	162 —
107	Fort Marlborough	564. 32. 2
24	Nabob Mahomed Ally Cawn	133. 1. 9
105	His Majesty's Troops	625. 4. 36
25	His Majesty's Squadron	190. 7. 12
101	Compt.e of Work	405. 6. 63

10779. 35. 36

18 Sundry Accounts Dr to Military Paymaster Pagodas
19108.28.14 For the following Disbursements this month Viz.t

102	Military Charges		
26	French Prisoners	777.16.60	
105	His Majestys Troops	716.13.52	
		310.38.62	
			19108.28.14

17 Sundry Accounts Dr to Storekeeper Pagodas 451.7.25 As p Contra
Foregoing Accounts Viz.t

26	French Prisoners		
	Amo. Issued on that Account as p.r Journal N.o 64	38.4.—	
21	Nabob Mahomed Ally Cann.l		
	Amo. Issued on his Account as p.r Dd	212.6.15	
105	His Majestys Troops		
	Amo. Issued on that Account as p.r Dd	7.16.00	
101	Charges General		
	Amo. Issued on that Account as p.r Ditto	20.18.60	
87	Charges Merchandize		
	Value of Cadjan Mats and Bamboo Canes for Ships Coast Use Comp.a	4.11.—	
	Coolys employed on the Godowns	7.00.—	
	Do Hire for 100 Country Tonties	1.6.—	
	30 Do Planks	2.—	
	Cadjan for making 2 Bamboo Mats for Palmeras Do	1.24.—	
	Do Jonacum & Rope	1.20.—	
	Do Hire of 12000 Palmeras	4.2.—	
	Coringhy's & Peons Pay	16.12.—	
	Ditto at Carpenters yard	5.23.—	
		2.24.—	
		71.31.—	
			451.7.25

19 Storekeeper Dr to Account Current London Pagodas
462.31.10 for the following Receipts from Europe Ships Cost exclusive of Charges

Iron			
Bars	7	12.—	1.4.40
Hoops	9	49.—	1.24.30
Bolts	8	41.—	1.0.70
Spikes	24	166.—	2.2.20
Nails		246.—	3.2.20
Old	1	26.—	0.6.—
Europe Charges			2.—
Steel			
Bars	9221	22.30	
Faggots	116	2.10	10.66
Cast	2	1.15	3.6.—
Europe Charges		1.2	7.70
			0.16.10
			11.2.60

Storekeeper Dr to Accot Current London Pagodas 60.27.—

Paper & Parchment			
Imperial	40 Quire	16.8.10	28.24.60
Royal	320	48.—.—	121.—.—
Medium	320	37.8.—	93.18.—
Demy	480	38.12.—	96.18.—
Post	360	16.16.—	42.—.—
Quire Post	80	1.13.4	4.28.40
Gilt	120	4.4.—	10.18.—
Foolscap	400	17.16.8	44.24.—
Kings Arms	600	20.17.6	52.6.60
Cartridge	400	13.13.6	46.24.—
Blue	40	5.11.—	1.35.60
Bills of Lading	20	1.9.4	3.24.—
Paste Board	100	4.7.6	9.15.60
Writing Vellum	20 Skins	4.8.—	11.—.—
Chests 7		6.10.8	16.12.—
Europe Charges		2.3.4	2.24.70
			234.17.2 579.25.20
Stationary			
Quills	20000	46.5.—	100.4.40
Parchment	96	7.18.8	19.32.—
Sealing Wax	50 lb	15.—.—	37.18.—
Ink Powder	182	9.—.—	22.18.—
Ink Glasses	60	5.13.9	1.25.70
Fount.s Ditto	36	4.19.7	4.36.10
Stones	8	1.15.2	4.14.20
Scissars	50 Pair	7.16.4	19.27.30
Straps	36	1.11.8	4.—.—
Pewter Ink Standr	9	2.16.11	7.4.10
Ditto Round	6	4.6.—	29.60
Broad Wafers	100	2.9.—	5.12.60
Wafers 3 Boxes		5.11	1.36.50
Europe Charges		9.2.—	1.5.20
			91.16.3 229.19.10
Petty Stationary			17.18.7 44.29.50
Nails Small 42 C.t 8439 lb			146.2.1 365.9.30
Carpenters Large Tools			
Saws Grind Stones			11.15.— 29.13.40
Carpenters Lesser Tools			
Planes &c.a		22.13.2	
Europe Charges		2.3	22.15.6 56.32.30
Storekeeper Dr to Acco.t Current Sundry Accounts carried over			£.546.16.6 1366.11.70

Fort St. George 30th September 1761

Storekeeper D.o to Account Current London Brought over £ 546.10.6 1366.11.20

Gardeners Tools
Shears 6 — 18.2.2.9.60
Pruning Knives 6 — 6.7.— 29.50
Turkey oil Stones 6 — 2.11.2.6.11.20
Europe Charges — — 4.— 1.60 — 3.16.3. 9.19.10.

Turners Ware
Hand Bellows 16 — 1.13.— 4.6.60
Europe Charges — — 2.— .60 — 1.13.2. 4.5.20

Sailmakers Utensils
Sail Needles 1500 — 2.6.— 8.9.7
Bolt Rope 700 — 3.4.7. 7.35.10
Palms 200 — — 18.4. 2.10.40
Europe Charges — — 9.— 3.80 — 7.6.8. 13.12.—

Ironmongers Ware
Fish Gigs 2 — — 5.6.— 24.60
Small Iron Sadles — — 6.7.— 29.60 — — 12.1. 1.18.80

General Stores, Iron Furnace 1 pc. 5.3.— 6.7.2. 15.32.20
Smiths Tools, Anvils &c — — — 35.18.5. 64.28.70
Iron Bolt 1 Ton 2.6.13 — — 24.16.2. 62.—.60
Scales & Weights
Steal Beam large 1 — — 14.10.6. 34.11.20
Weights 40 ℔
Small 6 pcs 22 ℔ 16 oz
46 ℔ 20 oz — — 1.— — 40.—
Case — — 5.6.— 22.60
Cash — — 16.5. 1.33.30
Europe charges — — 3.1.— 13.70 — 31.11.6. 79.11.20

£ 643.14.11 8 Pagodas 1621.31.10

96/17 Proffit and Loss D.r to Storekeeper Pagodas 3.11.20 for Rod Iron T.— 18 Deficient D.o Ship Carlos Holderness for the amount of which is Reported to be demanded in Europe — 3.14.20

15 Sundry Accounts D.r to Military Storekeeper Sag.o 14801.30.— for Stores Issued this Month Vizt

102 Military Charges
Stores sent to different Places — 1980.14.8
Stores made & Repaired — 298.14.16
Charges thereon — 312.31.50

Fort St. George 30th September 1761 78

Sundry Accounts D.r to Military Storekeeper Brought over Sag.o 2589.26.16

44 Nabob Mahomed Ally Cawn
Stores Issued on his account — 9.12.11.8
Cash paid on his account — 567.1.75 — 9979 6.3

105 His Majestys Troops
Stores Issued on their account 83.3.4.7.9 — 9.30.66

91 Masulapatam Factory
Stores Issued for the use of that Place — 218.18.50

83 Batta
Gained by the Exchange of Tanams — 33.22.— 11801.30.6

96/15 Proffit & Loss D.r to Military Storekeeper
Pagodas 266.28.— for so much lost on Sifting and Drying of 21 Barrels of Gunpowder — 266.28.—

Military Storekeeper D.r to Account Current London Pagodas 15.10.18.30 for the following Stores from Europe D.o Ship Earl of Holderness Vizt

Gunpowder
Europe 100 Barrels — £ 543.11.6. 1369.11.20
Europe Charges — — 2.14.6
Match Europe 7.2.— — — 9.18.—
Europe Charges — — — 1.— — 9.19.— 24.31.40

Firelocks Bayonet Pieces 25 — 36.—.—
Chest — — — 18.8
Europe Charges — — — 6.7 — 36.2.3. 90.10.10

Armoury Stores
Cartridge Boxes 25 — — 4.15.10
Europe Charges — — — 1.— — 4.16.4. 12.1.40

Armoury Pitty Stores
Ramrods 50 — — — 5.6
Worms 25 — — — 2.7
Scrapers 6 — — — 1.10
Pioneer Stores Spades 10 — — 6.—.— — 10.14. 1.13.10
Cord & Canvas — — 1.6
Europe Charges — — — 8 — 6.5.6. 15.22.70

15.13.18.30

Fort St. George 30th September 1761

15/21 Military Storekeeper Dr. to Nabob Mahomed Alby Cawn Pagodas 226.9 for the amount of Stores Received from the Seapoys & Chittapet — 226.9

102 Sundry Accounts Dr. to Military Charges Pagodas 2521.34.16 For the following Receipts from the Military & Military Quarter Masters into the Military Storehouse deliver'd his Majesty's Troops also the Seapoys, and sent to Camp Viz.

15 Military Storekeeper
For the amount of Stores Received into the Military Storehouse — 54.2.60

105 His Majesty's Troops
For Stores deliver'd the 84th 39th & 96 Regiments — 102.27.64

21 Nabob Mahomed Alby Cawn
For the amount of Stores sent to Camp — 2365.6.72 — 2521.34.16

15/102 Military Storekeeper Dr. to Military Charges
Pagodas 11.25.64 for Casting Lead Shott this month — 11.25.64

102 Military Charges Dr. to Sundry Accounts
Pagodas 3.7.52 For Stores Received back from his Majesty's Troops & Seapoys Viz.

105 His Majesty's Troops
Lead Musquet Balls Received from his Majesty's 84th Regiment — 1.15.32

21 Nabob Mahomed Alby Cawn
Stores received from the Seapoys — 1.28.20 — 3.7.52

12 Cash Dr. to Sundry Accounts Pagodas 78624.7.64
for the following Sums Received this Month Viz.

137 Estate of John Palmer deceased
Borrowed of his Executors to run at Interest at 8 P. Cent P. Annum from the 1st Instant — 1000.—.—

Cash Dr. to Sundry Acct. Carried over Pag. 1000.—.—

Fort St. George 30th September 1761

Cash Dr. to Sundry Accounts brought over Pags. 1000.—.—

21 Nabob Mahomed Alby Cawn
By Received of Ball Krishna Doss for the remains due on a Bill for Rupees 200000 due 25th June — 11210.—.—
Received the amount of a Bill drawn on Govindadoss — 7100.—.—
Received of him by the hands of Vincatachellum Brammy — 6000.—.—
Received of Ball Krishnah Doss in part of a Bill for Pagodas 50000 due the 10th August — 20000.—.—
Received of him by the hands of Vincatachellum Brammy — 7614.12.—.— — 51924.12.—

33 Vadamala Pillah & Peri Somby
Farmers of the Arrack & Toddy Farm
By Received of them 1 Months Rent due 1st August — 425.—.—
30th Received of Do. due 1st Instant — 425.—.— — 850.—.—

75 Account Current London
Received of the Concern'd in a Manilha Voyage for the Freight of the Ships Oxford & Ct. Mansfield Consultation the 10th Instant Pags. at the rate the same produced in the Mint the 16th February last when the Exchange was agreed & settled — 21437.5.40

137 Bills of Exchange for the following four Sets of this date drawn on the Honble Court of Directors at 8 Ms. Sight Pagoda Cur.

1 Robt. Tudway — £ —.—.—
Thos. Hanson — Sums Carried Over 58.11.10 158.35.19

1 Jonathan Clark Exch. Palmer 40.—.— 100.—.—

1 Mary Winter Jno. Wilson 33.7.2 83.11.20

1 Thos. Plaxton Wm. Aldersey 30.—.— 75.—.—

4 Sets amounting to £ 158.19.—.— — 397.15.39

Cash Dr. to Sundry Acct. Carried over Pags. 56708.30.19

Fort St. George 30th September 1761

Cash D.o to Sundry Accounts Brot over Pg 397.7.34

19 Sea Customes
Received of Chas Bourchier on that account 3000.—

106 Rental General & Scavingers
Received of Charles Bourchier on account of what he collected for Rent Rent and Scavingers duty on the Rolls Ending 1757 & 1758 when he held that Employ
On account 1757 Inlgold 800.—
Infanams 39196.36.7
On account 1768 Inlgold 800.—
Infanams 2600.— 2788.22.36

78 Masoolah Boats
Received of Charles Bourchier for what collected by him on that account at the rate of 1 fanam P.r Corge from 1st January to Ultimo December 1760 599.20.—

48 Bussoovapah Chitty Renter of the Carnical Country
Received of him for the August Kist of that Farm 31 July 3000.—
Ditto ... due 1st Instant 600.— 3600.—

82 Subramoney Pillah Renter of Gonore
Received of him for the August Kist of that Farm expiring 31 July 600.—

46 Bussoovapah Chitty Renter of Divi Estah
Received of him the fourth and last Kist being in full for the Rent of that Estate expiring the 1st August last 2100.—

47 Gournada Renter & Farmer
Received of him the fourth and last Kist being in full for the Rent of that Estate expiring the 1st of August last 200.—

Cash D.o to Sundry Accounts Carried over Pg 397.7.34

29 Kellavaih Chitty Town Broker
Received of him in full for six Months Rent due the 15th Instant 122.18.—

38 Sunca Vincata Ramah Battaand Tobacco Farmer
Received of him in full for One Months Rent due 1st Ultimo 933.12.—

19 Land Customes
Received of Mr Samuel Ardley for the August Ballance of that account 758.24.30

37 Pushponatha Naynar Renter of Poonamalee
Received of him for One Months Rent due 1st Instant 1000.—

112 Nulla Chitty Batta & Tobacco Farmer of Fort St. David
Received of him in full for One Months Rent due 1st Instant 587.13.—

111 Droze Negronne
Received pursuant to the Minutes of Consultation of the 29th Instant the Neat produce of the Snow Negronne & Stores taken from the French by Captain Fletcher 2900.—

11 Imprest Warehousekeeper
Received of Mr Bonjonne Drake for the August Ballance of that account 2100.—

117 Sadasheveron Renter of St. David
Received of him 6 Months rent due 1st Instant 150.—

113 Sadasheveron Renter of Trevenepatam
Received 6 Months Rent due 1st Instant 200.—

113 Sadasheveron Renter of the Arrack and Toddy Farms at St. David
Received of him in full for one Months Rent of that Farm due 1st Instant 175.—

78624.7.0

Fort St. George 30th September 1761

12 Sundry Accounts Dr. to Cash Pagodas 74,470.— for the following Sums Disbursed this Month Viz.

85 Mayors Court
Advanced for their Charges this Month — 70.—

16 Eyre Coote Esqr. Colonel of His Majestys 84th Regiment — Advanced for the Subsistence of the said Regiment — 1000.—

18 Paymaster
9th Advanced Charles Turner for the Charges of that Employ — 5000.—
24th Ditto Ditto — 10000.— 15000.—

18 Military Paymaster
9th Advanced Mr. Charles Turner for that Employ — 6200.—
24th Ditto Ditto — 10200.— 16400.—

15 Military Storekeeper
Advanced Sam. Ardley for that Employ — 1000.—

17 Commissary
16th Advanced Mr. Dawsond Drake for the Charges of that Employ — 10000.—
17th Ditto Ditto — 5000.—
21st Ditto Ditto — 20000.— 35000.—

82 Deposit of French Jesuits in China
Paid the Interest of their Bond under date the 24th September 1756 for Pagodas 20000 upon which Interest is due to the 24th Instant — 1000.— 14470.—

October 31st

103 Sundry Accts Dr. to Bengal Presidency
Pagodas 9282 for Bills of Exchange drawn on that Presidency in favour of Messrs Boyd & Marsh Viz.

13 Rupees Arcot — 30275 @ 350 ℞ 100 — 8650.—
83 Batta — 4% Comn — 692.— 9342.—

Fort St. George 31 October 1761

12/13 Cash Dr. to Current Pagodas 28650 for so much Paid in this Month — 28650.—

13 Sundry Accounts Dr. to Rupees Arcot Pagodas 12874.25.33 for the following Viz.

13 Current Pagodas
Sold Messrs Boyd & Marsh Rs. 30275 @ 350 ℞ 100 — 8650.—

18 Paymaster
Advanced him, Rs. 14964 @ 340 ℞ 100 — 4224.25.33
Rs. 44639 — 12874.25.33

16 Sundry Accounts Dr. to Mint Master Pags 20082.18 for the following received from the Mint Viz.

13 Current Pagodas — 20000.—

73 Musters of Gold & Silver
Madrass Pagodas 75 at 100 ℞ 110 — 82.18.— 20082.18.—

45/73 Account Current London Dr. to Musters of Gold & Silver Pagodas 22. for 20 Madrass Pagodas sent to Europe per Ships Falmouth and Prince Edward at 100 ℞ 110 Current Pagodas — 22.—

14 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas — 25.21.66 for the following Goods Sold Viz.

106 Long Cloth Ordinary 0.11 @ 1.45.27. At 2.5.2.20
70 Sallampores Fine — 1.0.30.31.40 — 1.19.46 — 25.21.66

14 Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 5281.32.72 for the following Disbursed Viz.

69 Redwood
Cart wd &c
Piles 250.— at 0.5.— 1250.—
Europe 160.1.16 @ 2.16.— 400.7.30
410.1.16 — 1650.7.30

113 Ponapah & Co. Painters
Advances them this Month — 2000.—
Sundry Accts Dr. to Export Warehouse Keeper Europe 3650.7.30

Fort St. George 31st October 1761

Sundry Accts Dr to Export Warehouse Vizt Invt. out 12,150.7.20

71 Goods for Westcoast

	Co	Qr	Pcs		
Long Cloth blue 7/8 Pieces	20	@ 33	=	660	=
Taffaties		6 @ 30	=	180	=
Chints		2 @ 27	=	54	=
Gunnies		2400 @ —	9	216	=
Gunney Bags		3000 @ —	7	210	=
				1320	=

86 Charges Washing this Month 99.19.16

86 Charges Packing

Bales	33	@	Fd. 2	Pdt. 66	=
D°	6	@	1.18	D°. 7.18	=
D°	1	@	1	D°. 1	=
Co.	95	@	22.40	21.81.40	

87 Charges Merchandize 96.13.40

Bought on Redwood Vizt

	Qr	md	Lb	Qr		
P. Snow Polly	80	1	16	@ 1.9	= 100	0.55
Alla Dowlet	99	3	4	@ 1.13	= 149	1.20
Fatta Dada	173	10	13	@ 1.13	= 260	10.75
Boat hire for Redwood					Pdt. 50	9.16.75

P. Ship Earl of Holderness 7 Boats

Ship	Fox	34
Ship	Warren	34
Snow	Polly	12
Snow	alla Dowlet	15
Snow	Fatta Dada	29
Ship	Earl Temple	77
		201 Boats at

7 Seamen P. Boat is 1407 @ 11 Pdt. 33.37.40

Cooly hire for Redwood 201 Mds @ 1.20 = 6.2.20

Weighing Cooly on D° 865 @ 200 Cds = 5.5.60

Rupee for Scales for Redwood { Mds 1.15 @ 1 Seam Pdt } = 1.40

Cart for Screens & Mauvers = 1.25

Gunney Bags for Redwood 149 = 2.81.68

Scouring Cooly for D° 1.24 = 20.18

Coolies Employed in Warehouse = 6.2

Voucher Wafer = 30

Servants Wages = 39.90

620.25.26

Fort St. George 31st October 1761

103 Bengal Presidency Dr to Sundry Accounts

Pagodas 2792.34.50 for the following vizt

Apothecary this Month Vizt

679 Redwood

	Co	md	Lb	Qr			
Europe	50	=	=	@ 2.18	Pdt. 125	=	
D°	154	19	21	@ 2.18	D°. 387	1.22	
Pulo	69	4	15	@ 2.27	D°. 190	13.62	
D°	169	14	13	@ 2.18	D°. 424	11.28	
Pulo	55	5	9	@ 2.27	D°. 151	25.52	
D°	80	1	16	@ 2.18	D°. 200	7.30	
D°	55	2	4	@ 2.18	D°. 137	27.57	
Pulo	44	6	=	@ 2.27	D°. 121	24.60	
D°	89	18	13	@ 2.18	D°. 224	29.27	
Pulo	23	12	5	@ 3	D°. 25	0.29.70	
	852	4	21			22.14.7.8	

87 Charges Merchandize

Boat Cooly hire 36 Cds on Redwood sent P. Holderness		4	26.20
Ditto P. Ship Warren		18	28.00
Ditto P. Snow Polly		103	11.55
Ditto P. Snow Alla Dowlet		157	10.75
Ditto P. Fatta Dada		275	30.33
		578	27.47

2792.34.50

86 Sundry Accounts Dr to Charges Packing Pagodas 96.13.40 for Packing the following Vizt

106 Long Cloth Ordinary 30 Pcs @ 2 = Pdt. 60 =

114 Sallampores Ordinary 2 @ D° = 4 =

74 Goods for Westcoast

Long Cloth Blue	5	Co	1.18	Pdt. 7	18 =
Taffaties	1	Co		= 2	=
Chints	1	Co		= 1	=
Gunnies & Gunney Bags	35	=		= 21	61.40
				32	13.40

96.13.40

38 Sundry Accts Dr to Nulla Chitty Pagodas 505 = for the following received from him Vizt

106 Long Cloth Ordinary 7.10 Co @ 7.12 Pdt 315 =

114 Sallampores Ordry 10 = @ 19 = D° 190 =

505 =

86 Sundry Accounts Dr. to Charges Washing Pagodas 89.19.16 for Washing Conjeeing &c. the following Vizt.

106 Long Cloth Ordinary Cor. 46.8 Pr. @ P. 1.27 Pr. 81.7.16

114 Sallampores Ordnry 10 @ 30 Pr. 8.12 — 89.19.16

106 Long Cloth Ordinary Dr. to Sundry Accounts Pagodas 1178.3.48 for Cor. 28.1 Pr. Received from the following Merchants this Month Vizt.

Cheppermaul & Tremungalum

34 Servanah Chitty Cor. 6.19 Pr. @ 42.16 Pr. — 291.32.32

75 Bussovapah Chitty 21.2 @ 8 — 886.7.16 — 1178.3.48

83 Sundry Accts. Dr. to Arnagary & Collavah Chitty Pagodas 1334.17 for the following brought in by them this Month Vizt.

106 Long Cloth Ordinary Cor. 26.15 Pr. @ 42 Pr. Pr. 1123.18

70 Sallampores Midling 10 @ 21.3.40 Pr. 210.35 — 1334.17

89 Account Outcry Dr. to Sundry Accounts Pagodas 36170 for the following Respective Accounts Vizt.

66 Copper

Fine 5 Candy in a Lot 25 Lots or 125 Candy 10507.18

Coarse 5 do. 55 or 275 do. 22947.18

Lots 80 or 400 Candy — 33455

66 Lead

20 Candy in a Lot 10 Lots or 200 Candy — 2715 — 36170

89 Sundry Accounts Dr. to Account Outcry Pagodas 36170 being the Purchasers Respective accounts Vizt.

114 Vatee Comrapah Chitty Acct. Outcry

Copper 2 Lots { 5 Cal. @ P. 82.18 Pr. Cal. 412.18
5 @ 83.18 P. do. 417.18
10 Candy — 830

91 Mootu Pillah Account Outcry

Copper 2 Lots 10 Candy @ P. 82.18 Pr. Candy 825

Sundry Accounts Dr. to Account Outcry Carr. over 1655

Sundry Accts. Dr. to Account Outcry Brot. over P. 1655

114 Andrew Ross Account Outcry

Copper 16 Lots {
5 @ 82 Pr. Candy 410
25 @ 82.18 2062.18
5 @ 83 415
10 @ 83.18 835
15 @ 84 1260
5 @ 85 427.18
10 @ 86 860
5 @ 86.18 432.18
80 Candy — 6702.18

115 Audy Narrain Chitty Acct. Outcry

Copper 4 Lots { 5 @ 83.18 Pr. Candy 417.18
15 @ 86.18 1297.18
20 Candy — 1715

115 Arnachellum Account Outcry

Copper 3 Lots { 5 @ 83 Pr. Candy 415
5 84 420
5 85 425
15 Candy — 1260

Lead 2 do. 40 do. @ 13.18 Pr. Cal. 540 — 1800

92 Chengalawroy Account Outcry

Copper 6 Lots {
5 @ 82.18 Pr. Candy 412.18
10 @ 83 830
5 83.18 417.18
5 84 420
5 84.18 422.18
30 Candy — 2502.18

115 Mannaroo Chitty Account Outcry

Copper 2 Lots { 5 @ 83 Pr. Candy 415
5 @ 84 420
10 Candy — 835

116 Negore Teagapah Chitty Acct. Outcry

Copper 1 Lot 5 Candy @ P. 82.18 Pr. Candy 412.18

90 Kootucal Tombo Chitty Acct. Outcry

Copper 1 Lot 5 Candy @ P. 83.18 Pr. Candy 417.18

89 Annamally Chitty Acct. Outcry

Copper 1 Lot 5 Candy @ P. 81.18 Pr. Candy 407.18

Sundry Accts. Dr. to Acct. Outcry Carried over P. 16447.18

Sundry Acco.ts Dr. to Account Outcry Brot. over P. 16,447.18

51 Nella Chitty Account Outcry

	Lots	Cast			
Copper 9	5	@ P. 81.18	Pr. Cast	407.18	
	5	83		415	
	15	83.18		1252.18	
	15	84.18		1267.18	
	5	85.18		427.18	
	45 Candy			3770	
Lead 1	20 do.	@ 13.18		270	
					4040

55 Canshee Veshanada Acco.t Outcry

	Lots			
Copper 5	5	@ P. 81.18	Pr. Cast	407.18
	5	@ 82.18		412.18
	5	83		415
	10	83.18		835
	25 Candy			2070

90 Raka Teagapah Chitty Acc.t Outcry

Copper 1 Lot 5 Cast @ P. 81.18 Pr. Cast 407.18
Lead 1 do. 20 do. @ 13.27 Pr. do. 275
25 Candy 682.18

125 Combauch Narrain Acco.t Outcry

	Lots			
Copper 3	5	@ P. 81.18	Pr. Cast	407.18
	10	@ 84.18		845
	15 Candy			1252.18

51 Joyantee Soubiah Account Outcry

Copper 1 Lot 5 Candy @ P. 81.18 Pr. Candy 407.18

116 Purpauda Chitty Account Outcry

	Lots			
Copper 2	5	@ P. 82.18	Pr. Candy	412.18
	5	@ 84.18		422.18
	10 Candy			835

59 Caury Villapah Chitty Acc.t Outcry

Copper 1 Lot 5 Candy @ P. 82.18 Pr. Candy 412.18

117 Ramah Nella Chitty Acc.t Outcry

Copper 1 Lot 5 Candy @ P. 83.18 Pr. Candy 417.18

61 Cheppermaul Chitty Acco.t Outcry

Copper 1 Lot 5 Candy @ P. 82.18 Pr. do. 412.18
Lead 2 do. 40 do. @ 13.18 540
952.18

60 Bussovapah Chitty Acco.t Outcry

Lead 1 Lot 20 Candy @ P. 13.18 Pr. Candy 270

Sundry Accounts Dr. to Acc.t Outcry Carr.d over P. 27,787.18

Sundry Acco.ts Dr. to Acc.t Outcry Brot. over P. 27,787.18

53 Arnagary Chitty Account Outcry

	Lots	Cast			
Copper 2	5	@ P. 83	Pr. Candy	415	
	5	83.18		417.18	
	10 Candy				832.18

117 Moodu Arnachellum Acc.t Outcry

	Lots	Cast			
Copper 4	10	@ P. 83.18	Pr. Cast	835	
	10	@ 84.18		845	
	20 Candy				1680

117 Chedumbrum Chitty Acc.t Outcry

	Lots			
Copper 2	5	@ 84	Pr. Candy	420
	5	84.18		422.18
	10 Candy			842.18

118 Mamanbado Vendichum Acc.t Outcry

	Lots			
Copper 2	5	@ 83.18	Pr. Cast	417.18
	5	@ 84		420
	10 Candy			837.18

59 Chokapah Chitty Account Outcry

	Lots	Cast			
Copper 4	10	@ P. 84	Pr. Cast	P. 840	
	10	@ 84.18	do.	845	
	20 Candy				1685
Lead 3	40	@ 13.18	Pr. Cast	P. 540	
	20	@ 14	do.	280	
	60 Candy			820	
					2505

118 Terovombala Chitty Acco.t Outcry

Copper 1 Lot 5 Candy @ P. 84 Pr. Candy 420

60 Teetach Chitty Account Outcry

	Lots			
Copper 2	5	@ 84	Pr. Candy	420
	5	@ 84.18		422.18
	10 Candy			842.18

91 Numsheway Chitty Acco.t Outcry

Copper 1 Lot 5 Candy @ 84.18 Pr. Candy 422.18
36170

94/114 Account Discount Dr. to Andrew Ross

Pagodas 603.8.8 for 9 Pr. Cent Discounted on 16 Lots of Copper Pagodas 6702.18 603.8.8

95/61 Account Presents Dr. to Broad Cloth Fine

for 27 Yards of Superfine Scarlet gave to the Subardars of the West Coast Seapoys @ P. 2.4.40 Pr. Yard 57.13.40

Fort St. George 31st October 1761

Import Warehousekeeper Dr. to Sundry Accounts

Pagodas 7508.18.60 for the following Goods sold this Day

61 Broad Cloth Fine

Superfine Scarlet	56 @	P. 2.4.40 P. Yd.	119.11.20
Ditto Buff	27 1/2 @	2.6.60	1.10.33
Do Wine Colour	3/4 @	2.9.1	1.26.60
Scarlet	68 3/4 @	1.9.1	85.33.60
Green	23 1/2 @	1.1.1	23.31.40
	162 1/4 Yards		231.22.33

63 Broad Cloth Aurora

Sold P. Yds. 6.19 1/2 @ P. 20.4.40 P. Yd. Prime 139.11.05

62 Broad Cloth Ordinary

Red at Military	60 Yds.	P. 10.22.32 P. Yd.	617.19.20
Ditto sold	16	27.24 P. Yd.	12.1.1
Emerald Green	10 3/4	30.1.1 P. Yd.	3.34.40
Blue	6.4.1	17.18.1 P. Yd.	108.12.1
	6.67.9 3/4 Yds.		918.10.40

73 Perpetuanoes Fine

Green P. Yds. 4.14.16 1/2 @ P. 6.1.1 P. Yd. 26.62.60

64 Perpetuanoes Ordinary

Green	P. Yds. 4.14.16 1/2	@ P. 6.1.1 P. Yd.	28.6.60
Yellow	1.6.2.6	12.1.1 P. Yd.	7.16.1
	6.5.22 3/4 Yds.		35.24.60

64 Camblets

Red	Yards 20 1/2	@ P. 21.1.1 P. Yd.	14.34.60
Blue	15	@ 19.1.1 P. Yd.	7.33.1
	35 1/2 Yds.		49.21.40

68 Flannels

White Yds. 6 1/2 @ Fanams 9.1.1 P. Yard 1.22.60

69 Rattenets

White Yards 2 @ Fa. 13.40 P. Yard 27.1.1

114 Andrew Reid Mer. Factory

Copper sold to Ingland

No. 2.3.5.3.9	11.19.24.32		
33.34.36.40	43.61.69		
65 Cases 96			
Discount 5 P. Cent		6702.18.1	
		603.8.8	
		6099.9.12	
			7508.18.60

Charges Merchandize Dr. to Import Warehouse keeper Pagodas 51.33.40 for the following Sums

Disbursd this Month, Viz.		
Godown Rent paid the Majors Court		24.1.1
Boat hire & Ship Hire 42 D. @ 7 fal. each		8.6.1
Cooley hire for Ditto 42 D. @ 1.20 P. Boat		1.16.40
Carpenters & Smiths to open the Copper		2.1.1
Cases 12 Mn. 2 Fanams each		2.1.1
Weighing Cooley for Copper 204 Candy @ 20 L. Candy		2.4.1
Cryer for Making an Outcry		1.18.1
Cooleys Employed in the Warehouse 280 @ each		7.31.1
Writers Wages		2.1.1
Servants Wages		5.6.1
		51.33.40

Copper Dr. to Account Current London Pagodas 12921.28.70 for the following Received per Ship Fox Viz.

Fine	Cases 96	of	Cwt. 6112.6	Qrs. 25	Lb. 1	Oz. 9	or 112	Ton 5	24
Coarse			2152	25			or 112	1	8
			8288	50	1	1	or 224	6	24

Cwt. Qr. Lb. Oz. Ton Cwt Qr. Lb. Oz.

	512.16.2	
Cases 96 @ 4.6.8 P. Case	24.4.1	
	L. 5148.1.2	
Europe Charges 1/2 P. Cent	25.14.1	
@ 8/ P. Pagoda	L. 5173.15.3	12921.28.70

Account Current London Dr. to Copper Pagodas 9.10.40 for the following deficient per Ship Fox Viz.

Fine	9 Plates	of	Cwt. 81.	Qrs. 3	Lb. 6	Oz.	or Ton	L. 9.16.	
			Europe Charges 1/2 P. Cent					4	
			L.	3.14.4					9.10.40

Charges Merchandize Dr. to Grainkeeper Pagodas 27.24.20 for the following Sums Disbursd this Month by Mr. Henry Easton Johnson Viz.

Sundry Petty Charges	6.3.20	
Godown Rent	6.21.1	
Servants Wages	15.1.1	
		27.24.20

Fort St. George 31st. October 1761

16 Sundry Accounts D.o to Rents and Revenues Pagodas 4737.3.4 for the following Sums Collected Viz.

16 Mint Master
Custom on Gold & Silver
as 3361.6.12 Mad. Lg 50143 Pags 152.2.40
175.11.6 D.o Bengal 500 Rupees 6.17.6
2625.17.10 Ditto Rupees 5000 Ditto 93.36.75
Mint Repairs 36 p.Ct 264.20
Station Charges 33.17.40 222.7.40

19 Sea Customer
Custom on Goods Imported 2628.26.2.10
Custom on Grain 613.16.6.6
Anchorage 69.16.6
3466.31.6
Station Charges 46.12 3420.19.6

19 Land Customer
Chowltry Customs 1146.13.37
Station Charges 25.32 1092.17.37 4737.8

18 Sundry Account D.o to Paymaster Pag.s 1957.2.3.40
for the following Sums Disbursed Viz.
97 Charges Garrison 970.23.65
98 Charges Hospital 810.11.34
98 Peons & Servants Wages 442.27.40
99 Charges Cattle 12.12
99 Charges Diet 11.6
49 St. Thomé & Villages 502
27 Poonamalee & Villages 19.2.3
112 Dead Stock 85.22.69
105 Account Salary 100.11.24
100 Charges General 92.5
100 Charges Extraordinary 116.2.13
Sundry Accounts D.o to Paymaster Carried over Pag.s 4615.-.65

Sundry Accounts D.o to Paymaster brot over Pags 4615.-.65
137 Fort St. Marlborough 1950.33.26
24 Nabob Mahomed Ally Cawn 669.15.51
105 His Majestys Troops 808.30.24
25 His Majestys Squadron 140.25.30
101 Committee of Works 3830.15.6
19572.15.4

18 Sundry Accounts D.o Military Paymaster Pagodas 50143.27.17 for the following Sums Disbursed Viz.
102 Military Charges 22747.31.14
26 French Prisoners 24709.15.2
3 Horses 150.-.-
105 His Majestys Troops 2536.14.46
50143.27.17

17 Sundry Accounts D.o to Storekeeper Pagodas 3194.11.30 for the following Issue of Stores &c.o Viz.
Negrais Island
Cash paid Captain Dee for Freight of 47 Teak Timbers recvd from thence 200.-.-
103 Bengal Presidency
Stores supplied Sloop Sea Nymph as P.o Waste Book No.o 22.69 113.22.30
Ditto Cash Advanced Ditto No.s 157 & 158 470.12.- 611.4.30
24 Nabob Mahomed Ally Cawn
Stores Issued on his Account 33.13.40
103 His Majestys Troops
Stores Issued on their Account this Month 57.8.50
100 Charges General
Stores sent to different Places this Month 931.17.70
7 Ship Pascoy
Cash advanced 4 Months Imprest 128.4.-
87 Charges Merchandize
Sahoing Timbers from Ship Patty 1.6.-
Ditto Stores from Ship Warren 2.3.6.-
Godown Rent 4.5.-
Sundry Petty Charges 21.3.6 70.2.- 3194.11.30

Fort St. George 31. October 1761

17/95 Storekeeper D.o to Account Current London

Pagodas 269.3.30 for the following Stores received from Europe

Per Ship Warren Captain Stanes Viz.t

Iron Hoop	9 Cwt 2q 26		£ 11.16.11		
Rod	12 " 2 " 12		" 13.19.5		
	Europe Charges		" 2.7	25.13.11	64.31.10
Timber & Plank					
Hoops Mast	1		£ 21.0.7		
Top Mast	1		" 3.15.3		
Spars	5		" 4.4.2		
	Europe Charges		" 2.4	28.11.6	64.18.10
Smiths Tools					
Anvils	1 Cwt 2q 19		" 11.1.6		
Bellows	1		" 5.18.3		
Buck Irons	2	1.15	" 3.10		
Squares	12		" 1.16.6		
Canvas & Cord					
	Europe Charges		" 1.1		
			" 2.2	21.9.1	53.24.60
Nails Small					
Pump			" 2.7.6		
Sculpers			" 5.18.3		
Tons penny	1916		" 52.13.6		
Castor Oil	9		" 1.2.8		
	Europe Charges		" 1.11	201.11.11	503.36.50
Carpenters Large Tools					
Compass Saws	10		" 9.11		
Grind Stone	1		" 5.11		
Canvas & Cord					
	Europe Charges		" 2.4		
Wire Iron	1 Cwt 18		" 11	9.9.7	23.36.10
Canvas & Cord			" 1.8.11		
	Europe Charges		" 2.2		
Hammers			" 6	1.10.8	11.12.4
Sledge	30		" 17.13.4		
Hand	20		" 1.16.8		
Pincer	10		" 1.3.1		
Claw	10		" 1.3.1		
Cask	1		" 1.11		
	Europe Charges		" 3.8		
			" 1.7	16.5.10	40.17.20
Iron Monger Ware					
Hand Vice	10		" 1.7.6		
	Europe Charges		" 2.2	1.7.8	3.16.10

Storekeeper D.o to Acct Curr.t London Carried over 31.6.6 £ 785.22.70

Fort St. George 31. October 1761

Storekeeper D.o to Account Current London £ 31.6.6. 785.22.70

(Brought over)

Sailmakers Utensils

Hand Lines	60		£ 2.18.11		
	Europe Charges		" 2.3	2.19.2	7.14.20
Carpenters Large Tools					
Adzes	30		£ 3.14.3		
Chissels	96		" 3.10.5		
Gouges	72		" 1.13.1		
Augurs	168		" 9.15.9		
Gimblets	216		" 1.9.8		
Spike Gimblets	108		" 1.11.8		
Steel Compasses	36		" 17.7		
Brass Compasses	12		" 11.6		
Cask	1		" 9.11		
	Europe Charges		" 2.5	23.18.8	59.30.3
General Stores					
Iron Furnace	1 Cwt 2q 3.7		" 6.7.10		
	Europe Charges		" 1.8	6.8.6	16.2.20
			£ 367.12.9	8.8.1 Pear	869.3.30

95/17 Account Current London D.o to Storekeeper

Pagodas 2.22.10 for the following Defaunt Ships Warren the amount of which is referred to be demanded in England Viz.t

Iron Rod	12	" 11.20	
Hoop	7	" 6.10	" 18.10
Timber & Plank			
Spars	1	" 2.12.3	2.22.10

15/ Sundry Accounts D.o to Military Storekeeper Pagodas 10311.20.56 for the following Issue of Stores this Month Viz.t

102 Military Charges

Stores sent to different Places	" 1109.35.59	
Ditto Repaired this Month	" 67.30.3	
Charges thereon	" 164.27.35	
	" 1342.11.17	

21/ Nabob Mahomed Aly Cawn

Stores Issued on his Account " 7936.8.54

Sundry Acct.s D.o to Military Storekeeper Carried over 9276.25.11

Fort St. George 31st October 1761

Europe Stores per Dto to Military Storekeeper brot. over Pags 2,16,25,11

103 Bengal Presidency

Stores sent thither this Month
as p. Waste Book No. 5. f. 11 } 907.11.30
Ditto supplied Sloop Sea Nymph
as p. Waste Book No. 1 } 99.13.- 907.24.30

119 Ship Earl Temple

Stores supplied that Vessel No. 9 6.22.30

7 Ship Plassey

Stores supplied her as p. Waste Book No. 15. f. 22 58.22.-

105 His Majestys Troops

Stores supplied the 79th Regiment 6.33.22
Ditto ... the 84 ditto 9.28.20
ditto ... the 89 ditto 2.6.14
ditto ... the 96 ditto 13.32.61
31.20.67 10,311.20.58

15/95 Military Storekeeper Dto to Account Current London Pagodas 6915.11.50 for the following Remains from Europe p. Ship Warren Viz.

Iron Ordnance

32 pdr Guns p. 68 2.19
24 dr 8 192.2.6
80 424.1.25 292.17.7

Europe Charges 1.9.3 294.6.3. 735.28.10

Brass 5 1/2 pdr 9.1.7. 65.12.1
Howr. 5 1/2. 3 12.1.4. 86.12.3
Europe Charges .15.3 158.-.7. 882.20.50

Gunpowder

Europe 100 Barrels 519.10.7
Europe Charges 2.16.9 522.1.9. 1300.7.70

Shott & Shells

Round Shott 32 pdr. 1300 167.12.5
Shells 13 Inch 400 pr. 50
10 pr. 450 321.1.20
8 pr. 560 229.3.6
6 1/2 pr. 2416 251.1.29
4 1/2 pr. 3303. 930.2.15
4 pr. 153. 7.1.1
7492 1640.1.15 1209.2.5

Europe Charges 1.1.8
6.9 1216.11.13

Fort St. George 31st October 1761

Military Storekeeper Dto to Accot Current London Pags 2,16,25,11
Brought over Pags 2,16,25,11

Iron Balls for Grape
Shott 3.14.9
0.5.6.4 3.14.9
Cashe 9.-.-
Europe Charges 8 6.4.6. 15.19.70

Firelocks

Bayonet pieces 28 36.-.-
Chest 1 18.8
Europe Charges 8.7 36.2.8. 90.10.10

Armoury Stores

Cartridge Boxes 25 1.16.10
Europe Charges 6 1.16.4. 12.1.40

Armoury Petty Stores

Ramrods 50 5.6. 24.60
Worms 25 4.7 20.50
Formers 6 10.10 3.60 1.16.10

Pioners Stores

Spades 10 6.1.-
Canvas & Cord 4.5
Europe Charges 8 6.6.1. 15.29.30
2406.2.7 3 P Cent 60.15.11.50

95/15 Account Current London Dto Military Storekeeper Pagodas 10.35.35 for the following Deficient p. Ship Warren, the amount of which is referred to be demanded in England Viz.

Iron Ordnance

Shells 10 Inch 1 pr. 1.3.-
10 ditto 2. 1.2.12
5 1/2 16 1.3.10
4 1/2 9 2.14
4 1 6
27 pr. 5.3.14 10.10.10

Round Shott 32 pdr. 2 pr. 25 35.35 10.35.35

15/85 Military Storekeeper Dto to Battia Pagodas 6.9.-, being so much Gained by the Exchange of Jonams 2490 @ 41 1/2 Pr. Pagoda 6.9.-

15/95 Military Storekeeper Dr. to Account Current

London Pagodas 11[illegible]30 for the following received from England p. Ship Faro Visit

Gunpowder
Europe 100 Barrels ... Pa. 5165.--
Europe Charges ... 2.14.6 — 5167.14.6 1369.14.20

Firelocks
Bayonet Pieces 25 ... Pa. 35.--
Cheeks 1 ... " 10.8
Europe Charges ... " 3.8. — 36.2.16 90.10.20

Armoury Petty Stores
Ramrods 50 ... " 5.6
Worms 25 ... " 1.7
Formers 6 ... " 10 — " 10.11. 1.13.10

Armoury Stores
Cartridge Boxes 25 ... " 15.10
Europe Charges ... " 6 — Pa. 6.9.4 1.8.7 1473.--.30

96/15 Profit and Loss Dr. to Military Storekeeper
Pagodas 1405.-- for the amount of 24 Barrels of European Gunpowder lost in Sylong & Perring — 1405.--

15/7 Military Storekeeper Dr. to Ship Raisey
Pagodas 362.25.60 for the amount of sundrys Returned from that Vessel — 362.25.60

15/24 Military Storekeeper Dr. to Nabob Mahomed Ally Cawn Pagodas 248.--.-- for the following Received from the Seapoys Visit.

Pieces without Bayonets	78	" 211.13.-
French Pieces	15	" 30.--
Buccaneer Pieces	1	" 1.12.-
Carbine	1	" 2.-- — 248.--

24/15 Nabob Mahomed Ally Cawn Dr. to Military Storekeeper Pagodas 2.13.78 for the Colour Slaves Delivered to the Seapoys this Month — 2.13.78

102 Sundry Accounts Dr. to Military Charges Pags. 97.14.10 for the following Received from the Military & Military Quarter Masters into the Military Storehouse, delivered to Hers Majestys 84th & 39th Regiments, as also the Seapoys and sent to Camp Visit.

15 Military Storekeeper
For Bayonet Pieces 10 Received into the Military Storehouse — 36.6.20

105 Hers Majestys Troops
For the amount of Stores received by the Military Quarter Masters — 8.36.--

24 Nabob Mahomed Ally Cawn
For Stores delivered the Seapoys this Month as p. their Account — 53.8.10 — 97.14.10

15/102 Military Storekeeper Dr. to Military Charges Pagodas 6.26.40 for the amount of so much Cast Shott as p. Diary Nos. 30 & 42 — 6.26.40

13 Sundry Accounts Dr. to Cash Pagodas 64645.17.20 for the following Sums Disbursed this Month Visit.

23 Mayors Court
Advanced for their Charges this Month — 70.--

16 Eyre Coote Esqr. Colonel of Hers Majestys 84th Regiment — Advanced Lieutant. John Hartland for the Subsistence of the said Regiment the 10th Instant — 600.--

17 Commissary
15th Advanced Mr. Dan[illegible]onne Drake — 15000.--
31st Ditto Ditto — 2000.-- — 17000.--

14 Export Warehousekeeper
15th Advanced Mr. Dan[illegible]onne Drake — 3000.--
31st Ditto Ditto — 2000.-- — 5000.--

17 Storekeeper
15th Advanced Mr. Dan[illegible]onne Drake — 3000.--
Sundrys Accounts Dr. to Cash Carried over Pags. 25670.--

Sundry Accounts Dr. to Cash Brought over Pag.s 25,670.--

18 Paymaster -
26th Advanced Mr. Charles Turner " 14000.--

18 Military Paymaster -
26th Advanced Mr. Charles Turner " 9500.--
31st Ditto Ditto " 2000.-- 11500.--

107 Fort Marlborough -
Paid for Freight of the Ponsta Hobby
Dollars 1900 @ 16 1/2 Fs. 10 Pagodas 2142-8-58

105 Account Salary -
paid the Honble Companys Commanded Servants
for Six Months due 25th Ultimo " 3851.2.50

15 Military Storekeeper -
Advanced Mr. John Pybus for the Charges
of that Employ 31st Instant " 2200.--

88 Batta -
Issued in the Course of the Month & Exchanged
into Fanams @ 42 Fs. Pagoda " 5000.-- 64,645.17.28

12 Cash Dr. to Sundry Accounts Pagodas 33457.3.68
for the following Sums Received this Month Viz.t

37 Pushponathe Naynar Renter of the
Provincial Country -
Recvd of him 1 Months Rent due 1st Instant " 1000.--

113 Sadasheveron Renter of Trevendapooram
Recvd 1 Months Rent due 1st Instant " 250.--

47 Sadasheveron Renter of St. David Bounds
Recvd 1 Months Rent due 1st Instant " 200.--

113 Sadasheveron Arrack Farmer of
Fort St. David -
Recvd 1 Months Rent due 1st Instant " 175.--

38 Sunca Vinaca Pernmah Betle and
Tobacco Farmer -
Recvd of him in full for 1 Months
Rent of that Farm due 15th Ultimo " 933.12.--

Cash Dr. to Sundry Accounts Brought over Pag.s 2558.12.--

14 Import Warehousekeeper -
Received of Mr. Charles Turner on that Account " 8100.--

19 Land Customer -
Received of Mr. Samuel Ardley on that Account " 902.33.68

33 Vadamala Pillah & Pery Tomby -
Farmers of the Arrack & Toddy Licence -
Received of them 1 Months Rent due 1st Instant " 475.--

112 Nella Chitty Betle & Tobacco Farmer -
Received 1 Months Rent due 1st Instant " 587.18.--

21 Nabob Mahomed Ally Cawn -
Received of Goverdendoss in full for a Bill
drawn him payable 31st Instant " 15000.--

85 Batta -
For the Produce of Pagodas 5000 Issued in
the Course of the Month, and Exchanged into
Fanams at the rate of 42 Fanams 1st Pagoda
and Brought to account here at the rate of
86 Fanams 1st Pagoda " 5833.12.-- 33457.3.68

November 30th

103 Sundry Accts Dr. to Bengal Presidency -
Pagodas 2160. being the amount of a set of Bills drawn
on that Presidency in favour of Mr. Ross Viz.t -
13 Rupees Arcot - 7000 @ 360 Fs. 100 " 2000.--
83 Batta - 8 Fs. Cent " 160.-- 2160.--

116 Sundry Accounts Dr. to Mint Master Pagodas 1759.19.40
for the following Received from the Mint Viz.t -
13 Current Pagodas - " 3500.--
119 West Coast Fanams -
Single double & treble Ikpons £ 145.10.17
Cooley hire &c. on ditto 8.8.18
is 8 149.7.5 @ 5.7 Pcto £ 501.6.3
Europ Charges 1/2 Fs. Cent " 2.10.1
@ 86 Fan.s 1st Pagoda £ 503.16.4 " 1259.19.40 1759.19.40

13/13 Current Pagodas Dr. to Rupees Arcot Pagodas
2,000 for 7,000 Rupees sold Mr. Rose @ 350 ₹ 100 ... 2000.—.—

12/13 Cash Dr. to Current Pagodas 3,500 Paid into
the Honble Company's Cash Chest ... 3500.—.—

119/107 Silver Dr. to Fort Marlborough Pag. 74125.15.30
Received from thence Pr. Ship Osterley Viz.
29 Chests Weights 8,429.4 @ 5.10 ₹ 0/2 29509.13.4
Europe Charges 2½ Cent 147.10.1
£ 29650.3.5 @ 3/4 74125.15.30

107 Fort Marlborough Dr. to Sundry Accounts
Pagodas 21707.33.30 for the following sent Pr. Ship
Earl Temple Viz.

119 Silver
8 Chests from Bengal 29225 @ 5/10 16452.12.4
Europe Charges 2½ Cent 410.13.9
£ 8170.2.1 @ 2/0 16340.4.1

119 West Coast Fanams
1 Chest 49,024 Fanams Sterling
{ £ 1145.10.11 amounts to } 1069.19.60
21707.33.30

111/112 Export Warehousekeeper Dr. to Salt Petre
for 6.13 sold this Month @ 8 Pr. Candy ... 4.33.—

87/14 Charges Merchandize Dr. to Export Warehouse-
keeper Pagodas 87.9.20 for the following Items
Disbursed this Month Viz.
Boat hire Pr. Ship Earl Temple 18 Boats
Ditto Snow Lyon 32 for Rebuild

Pr. 50 @ 7 Fanams
1 Boat is 350 Fanams @ 41.20 Pr. Pagoda } 8.10.—
Cooley hire Ditto @ 1.20 Pr. Boat ... 1.24.—
Green Cloth for Covering the Books & Cards ... 1.—.—
Brass Nails for Ditto ... 1.—.—
Weighing Cooley & Redwood 207.7.16 Candy ... 1.10.20
Cooley's Employed in the Warehouse 76 Fanams 1.26.10
Menchee Wages ... 30.—
Servants Wages ... 20.7.—

71/103 Goods for Westcoast Dr. to Bengal Presidency
Pagodas 147.5.11 for 1 Bundle Containing 5 Pieces
of Fine Dacca Doorees Received from thence Pr. Leopard
Snow in April 1760 of which We could not ascertain
the real value, as no Invoice was received from thence
till now Viz.
Doorees Fine 5 Pieces @ Rupees 80 ₹ Pce. 150.—.—
Batta 10 Pr. Cent 15.—.—
Pr. 165 @ 350 ₹ 100 ... 147.5.11

103 Bengal Presidency Dr. to Sundry Accounts
Pagodas 600.8.74 for the following sent thither this
Month Pr. Snow Lyon Viz.

69 Redwood 21 md 28
Silver 137.13.11 @ Pag. 3.—.— Pr. Candy 113.—.113
Europe 69.14.5 @ 2.13.— Pr. 174.9.71
207.7.16 ... 587.10.84

87 Charges Merchandize
Weighing Cooley ... 20 Candy 1.13.80
Scawring Ditto ... 7.6.60
Boat & Cooley 32 Boats ... 8.20 ₹ 100 ... 7.12.— 15.34.60
603.8.74

107 Fort Marlborough Dr. to Sundry Accts Pag. 3332.26.11
for the following sent Pr. Ship Earl Temple Viz.

106 Long Cloth Ordinary
Bales 30 qrs. 65 @ P. 42 Pr. Corge ... 1890.—.—
Washing ... 102 Pcs. ... 78.27.—
Packing ... 2 Bales ... 60.—.— 2028.27.—

114 Sallampores Ordinary
Bales 2 qrs. 10 @ P. 19 Pr. Corge ... 190.—.—
Washing ... 30 Corge ... P. 2.12.— ... 12.12.—
Packing ... 2 Bales ... 4.—.— 202.12.—

74 Goods for Westcoast
Long Cloth Blew 3 qrs. 20 Corge ... 667.18.—
Chints ... 2 ... 6.12 ... 253.—.—
Taffaties ... 1 ... 6.—.— ... 182.—.—
Gunneys Packing &c. ... 41.31.40
Fine Dacca Doorees 1 Bundle 5 Pieces ... 42.5.11 1697.12.51

87 Charges Merchandize
Boat & Cooley hire 18 Boats @ 2.20 Pr. Boat ... 44.40 3832.26.11

119/69 Ship Earl Temple Dr. to Redwood Pagodas 271.29.70
for Cwt 108. Md 14. Ce 16 of the Europe sort Remaining in board
that Vessel when she Saild for Bencoolen ... 271.29.70

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 13259.32.18 for the following sold Vizt.

61 Broad Cloth Fine

	Yds	P. Sal. Ca		
Superfine Scarlet Account Military	5 1/4	@ 1.28.64	Pr Yd	9.16.16
Ditto sold	26 7/16	@ 2.4.40	do	56.6.37
Do Buff sold	4 3/4	@ 2.6.60	do	10.14.5
Do Acct. Military	51	@ 1.31	do	94.33
Do Black sold	11 1/4	@ 2.4.40	do	23.32.50
Scarlet acct. Military	476 1/2	@ 1.2	do	502.35
Do Sold	70	@ 1.9	do	87.18
Green	18 3/4	@ 1	do	18.27
Yellow	6	@ 1	do	6
Yards	669 15/16			810.2.28

63 Broad Cloth Aurora
Sold pieces 15.2 5/8 Yds @ 20.4.40 Pr piece ... 304.14.5

62 Broad Cloth Ordinary

	Pr	Yds	P.		
Red	84	3 1/2	@ 15.27	Pr Yd	1325.22.40
Popenjay	46	4 5/8	@ 16.12	do	754.33.40
Emerald Green		10 1/4	@ 30	Pr Yd	8.19.40
Yellow	9		@ 17.18	Pr Yd	157.18
Blue	12	11 1/2	@ 17.18	do	219.21
Ps	152	8 7/8 Yds			2466.6.40

73 Perpetuanoes Fine
Scarlet 17 1/2 Yards @ fa. 12.40 Pr Yard ... 6.2.60

63 Perpetuanoes Ordinary

	Pr	Yds			
Red		9	@ 9	Pr Yd	2.9
Green	9	22	@ 6	Pr Yd	59.18
Yellow	2		@ 6	do	12
Ps	12	7 Yards			73.27

64 Camblets

	Yds			
Red	22 1/4	@ fanams 21	Pr Yd	12.35.20
Blue	10	@ 19	do	5.10
Yds	32 1/4			18.9.20

65 Velvets
Green 3/8 Yard @ Pagodas 2.27 ...

Import Warehousekeeper Dr. to Sundry Acct. brot. over 3679.27.3

64 Imbossed Cloth
Yards 1 5/16 @ P. 1.9 Pr Yd ... 1.23.5

64 Flannels
White Yds 22 1/8 @ fanams 9 Pr Yard ... 5.19.10

60 Bussovapah Chitty Acct. Outcry
Broad Cloth sold Bales 8 or 48 Pieces ... 998
Copper do No. 1 Candy 5 ... 386.9
1384.9
Discount 9 Pr Cent ... 124.20.78 ... 1259.24.2

59 Moomady Chitty Narsoe Acct. Outcry
Copper sold No. 35 & 40 Candy 10 ... 773.27
Discount 9 Pr Cent ... 69.22.76 ... 704.4.4

90 Hootucal Tomboo Chitty Acct. Outcry
Broad Cloth sold Bales 8 or 48 Pieces ... 1000
Copper sold No. 21 Candy 5 ... 386.9
1386.9
Discount 9 Pr Cent ... 124.27.36 ... 1261.17.44

53 Paupa Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces ... 500
Copper ditto No. 15 Candy 5 ... 386.9
886.9
Discount 9 Pr Cent ... 79.27.36 ... 806.17.44

52 Covelum Conary Chitty Acct. Outcry
Broad Cloth sold Bales 4 or 24 Pieces ... 500
Copper Ditto No. 10 & 29 Candy 10 ... 772.18
1272.18
Discount 9 Pr Cent ... 114.18.72 ... 1157.35.8

91 Chingalaroy Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces ... 498
Copper ditto No. 6 & 26 Candy 10 ... 772.18
1270.18
Discount 9 Pr Cent ... 114.12.34 ... 1156.5.46

53 Cata Permaul Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces ... 500
Discount 9 Pr Cent ... 45 ... 455

91 Mootu Pillah Account Outcry
Copper sold No. 4 Candy 5 ... 386.9
Discount 9 Pr Cent ... 34.27.36 ... 351.17.44

Import Warehouse keeper Dr. to Sundry Acct. brot. over Pag. 10839.10.50

89 Annamally Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces .. 500..
Discount 9 Pr. Cent .. 45.. 455..

90 Conary Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces .. 500..
Discount 9 Pr. Cent .. 45.. 455..

93 Collasinganah Account Outcry
Copper sold No. 23 Candy 5 .. 386.9..
Discount 9 Pr. Cent .. 34.27.36 351.17.44

56 Venaich Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces .. 500..
Discount 9 Pr. Cent .. 45.. 455..

92 Vencata Narrain Account Outcry
Copper sold No. 2 Candy 5 .. 387.18..
Discount 9 Pr. Cent .. 34.31.40 352.22.40

93 Mannoo Sashia Account Outcry
Copper sold No. 7 Candy 5 .. 386.9..
Discount 9 Pr. Cent .. 34.27.36 351.17.44 13259.32.18

94 Account Discount Dr. to Sundry Accts. P. 946.28..
On the following Heads Viz.

60 Bussovapah Chitty Account Outcry
Discount 9 Pr. Cent on 2 Lotts of Broad Cloth & 1 Lot of Copper .. 1384.9.. 124.20.78

59 Moomady Chitty Narsoe Acct. Outcry
Discount 9 Pr. Cent on 2 Lots of Copper .. 773.27.. 69.22.76

90 Kootucal Tombo Chitty Account Outcry
Discount 9 Pr. Cent 2 Lots of Broad Cloth and 1 Lot of Copper .. 1386.9.. 124.27.36

53 Paupa Chitty Account Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth & 1 Lott of Copper .. 886.9.. 79.27.36

52 Covelum Conary Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth & 2 Lots of Copper .. 1272.18.. 114.18.72

Account Discount Dr. to Sundry Accts. Brot. over P. 513.9.58

91 Chingalaroy Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth & 2 Lots of Copper .. 1270.18.. 114.12.34

53 Catapermaul Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth .. 500.. 45..

91 Mootu Pillah Account Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 386.9.. 34.27.36

89 Annamally Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth .. 500.. 45..

90 Conary Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot Broad Cloth .. 500.. 45..

93 Collasinganah Account Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 386.9.. 34.27.36

56 Venaich Chitty Account Outcry
Discount 9 Pr. Cent on 1 Lot Broad Cloth .. 500.. 45..

92 Vencata Narrain Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 387.18.. 34.31.40

93 Mannoo Sashiah Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 386.9.. 34.27.36 946.28..

87/14 Charges Merchandize Dr. to Import Warehouse-keeper Pagodas 51.13.40 for the following Disburst Viz.

Godown Rent this Month	..	24..
Boat hire for sundry Vessels .. 10 Boats @ 7 fs. each	..	1.34..
Cooley hire for Ditto 10 @ 1 fs. 20 Cs. each	..	12.40
Nails Wax &c. for Treasure	..	4..
Chests 6 for Westcoast Cash	..	3..
Gunney Bags &c. for ditto	..	1.6..
Coir Rope for Treasure Chests 3 Ropes	..	7.18..
Weighing Cooley for Copper 67 Candy	..	16.60
Chunam for the Godown 5 1/2 Bushels	..	22.20
Cooleys Employed in the Warehouse 182 @ fanams 1 each	..	5.2..
Writers Wages	..	2..
Servants Wages	..	5.6..

51.13.40

Fort St. George 30th November 1761

11/11 **Westcoast Cash** Dr. to **Import Warehousekeeper**
Pagodas 11.4.., for so much paid for 2 Candy of Copper Coin into 120000 Cash at P 20.20 Pr. Candy ... 11.4.

11/66 **Westcoast Cash** Dr. to **Copper** Pagodas 160 for 2 Candy delivered to the Mint to be Coined into 120000 Cash @ Pagodas 80 Pr. Candy ... 160.

107 **Fort Marlborough** Dr. to **Sundry Accounts**
Pagodas 205.18.20 for what sent thither by Ship Earl Temple Viz.

120 **Westcoast Cash**
Chests 6 Pr. 120000 Cash or 2 Candy @ 100.24 Pr. 201.4.

87 **Charges Merchandize**
Chests 6 @ Panams 18 each ... 3..
Gunney Bags &c. ... 1.6.
Boat & Cooley hire 1 Boat ... 8.20
11.14.20

107 **Fort Marlborough** Dr. to **Sundry Accounts** Pagodas 1506.34.40 for the following sent by Ship Earl of Temple Captain William Foster Viz.

68 **Garrison Provisions**
Rice Coarse ... 1020 Bags or 18 Gara @ P 75 Pr. Gara 1350..
Wheat Surat 30 Bags or 189 Measd @ 70 Pr. ... 33.2.60
1383.2.60

87 **Charges Merchandize**
Boat & Cooley hire 46 Coads @ 8.20 Coad ... 9.6..
Weighing Cooly 351 Candy @ 0.20 Pr. ... 2.4.60
Gunney Bags 1110 @ P 10 Pr. 100 ... 111..
Twine ... 1 Maund ... 1.25..
Packers ... 16 @ Fanams 2 each ... 0.32..
133.31.60
1506.34.40

16/24 **Granthepet** Dr. to **Nabob Mahomed Alley Cawn**
Pagodas 134.15.40 being the amount of 2 Gara & 2 p5 Measd of Paddy received from the Garrison of Wandewash and Convoy Peyada which is valued at P 50 Pr. Gara ... 134.15.40

Fort St. George 30th November 1761

25 **His Majestys Squadron** Dr. to **Sundry Accts** Pagodas 185.2 for the following sent to Pondicherry for the use of His Squadron Viz.

68 **Garrison Provisions**
Forewood ... 51000 Sticks @ P 2.4.40 Pr. 1000 ... 108.13.40

87 **Charges Merchandize**
Freight paid for 2 Country Boats ... 68..
Boat & Cooly hire ... 8.24.40
76.24.40
185.2.

16/68 **Granthepet** Dr. to **Garrison Provisions** Pagodas 518.16.70 Received for the following said Viz.
Rice Coarse (Gara marcd) 4.336 3/8 ... 434.3.30
Paddy 1.2/5 ... 84.13.40
518.16.70

87/16 **Charges Merchandize** Dr. to **Granthepet** Pagodas 244.30.50 for the following Sums Disburst Viz.
Sundry Petty Charges ... 22.3.9.60
Godown Rent ... 6.21.1
Servants Wages ... 15..
244.30.50

96 **Sundry Accounts** Dr. to **Rents and Revenues** Pagodas 1521.10.63 for the following Collected Viz.

16 **Mint Master**
Custom on Gold & Silver
Cs. 3361.17.21 Mfs Pag. 39419 @ 1/2 P Cs. 152.8.36
11940.3.. Arct Rs. 32490 @ 328 P Cs. } 42.26.75
Arct Rs. 162.7 @ 330 P 100 }
P 194.30.30
Deduct Charges ... 27.29 ... 167.1.30

19 **Sea Customer**
Custom on Goods Imported ... 880.706.52
Custom on Grain ... 198.234.48
1104.5.20
Deduct Charges ... 44.12 ... 1059.22.20

19 **Land Customer**
Chowdry Customes ... 320.12.13
Deduct Charges 26.32 ... 294.16.13
1521.10.63

120/14 Westcoast Cash Dr. to Import Warehousekeeper
Pagodas 41.4.. for so much paid for 2 Candy of Copper Coined into 128000 Cash at P 20.20 Pr. Candy .. 41.4..

170/66 Westcoast Cash Dr. to Copper Pagodas 160 for 2 Candy deliverd to the Mint to be Coined into 128000 Cash @ Pagodas 80 Pr. Candy .. 160..

107 Fort Marlborough Dr. to Sundry Accounts
Pagodas 205.18.20 for what sent thither Pr. Ship Earl Temple Vizt.

120 Westcoast Cash
Chests 6 gl. 128000 Cash or 2 Candy @ P 100.2 Pr. Cst 201.4..

87 Charges Merchandize
Chests 6 @ Fanams 18 each .. 3..
Gunney Bags &c. .. 1.6..
Boat & Cooley hire 1 Boat .. 8.20
4.14.20 205.18.20

107 Fort Marlborough Dr. to Sundry Accounts Pagodas 1506.34.40 for the following sent Pr. Ship Earl of Temple Captain William Foster Vizt.

68 Garrison Provisions
Rice Coarse .. 1030 Bags or 18 Garce @ P 75.. Pr. Garce 1350..
Wheat Surat 30 Bags or 189 Mercal @ 70.. Pr. Do. .. 33.2.60
1383.2.60

87 Charges Merchandize
Boat & Cooley hire 46 Boats @ Sa. Co. 8.20 Pr. Boat 9.6..
Weighing Cooley 351 Candy @ .20 Pr. Cst. 2.4.60
Gunney Bags 1110 @ P 10.. Pr. 100 .. 111..
Twine .. 1 Maund .. 25..
Packers .. 16 @ fanams 2 each .. 32..
123.31.60 1506.34.40

16/24 Grainkeeper Dr. to Nabob Mahomed Ally Cawn
Pagodas 134.13.40 being the amount of 2 Garce & 275 Mercal of Paddy received from the Garrison of Wandawash and Covery Pauch which is valued at P 50 Pr. Garce .. 134.13.40

85 His Majestys Squadron Dr. to Sundry Accts. Pagodas 185.2 for the following sent to Pondicherry for the use of my Squadron Vizt.

68 Garrison Provisions
Firewood .. 51000 Sticks @ P 2.4.40 Pr. 1000 .. 108.13.40

87 Charges Merchandize
Freight paid for 2 Country Boats .. 68..
Boat & Cooley hire .. 8.24.40
76.24.40 185.2..

16/68 Grainkeeper Dr. to Garrison Provisions Pagodas 518.16.70 Received for the following sold Vizt.
Rice Coarse 4.336 3/8 Garce Mercl. .. 434.3.30
Paddy .. 1.275 .. 84.13.40
518.16.70

87/16 Charges Merchandize Dr. Grainkeeper Pagodas 244.30.50 for the following Sums Disburst Vizt.
Sundry Petty Charges .. 223.9.50
Godown Rent .. 6.21..
Servants Wages .. 15..
244.30.50

96 Sundry Accounts Dr. to Rents and Revenues Pagodas 1521.10.63 for the following Collected Vizt.

16 Mint Master
Custom on Gold & Silver
Ozs. 3361.17.21 Mdls Pag. 30419 @ 1/2 Pr. Ct. 152.3.35
11940.3.. Art. Rs. 32490 @ 1/2 Pr. Ct. } 42.26.75
Art. Rs. 162.7 @ 380 Pr. 100 }
P. 194.30.30
Deduct Charges .. 27.29.. 167.1.30

19 Sea Customer
Custom on Goods Imported .. 880.706.52
Custom on Grain .. 198.234.48
1104.5.20
Deduct Charges .. 44.12.. 1059.29.20

19 Land Customer
Choultry Customes .. 320.12.13
Deduct Charges .. 25.32.. 294.16.13
1521.10.63

18 Sundry Accounts Dr. to Paymaster Pagodas 7561.28.29
for the following Sums disburst Vizt.

97 Charges Garrison — 548.20.78
97 Charges Hospital — 394.26.26
98 Peons & Servants Wages — 441..40
98 Court of Requests — 12.12.,
99 Charges Cattle — 9.26.,
99 Charges Diet — 500.,,
49 St. Thomé &c. Villages — 19.31.60
27 Poonomalee &c. Villages — 14.22.,
118 Dead Stock — 38.3.20
100 Charges General — 497.32.26
100 Charges Extraordinary — 1091.20.52
107 Fort Marlborough — 401.21.2
24 Nabob Mahomed Ally Cawn — 30.27.73
103 His Majestys Troops — 645.31.63
25 His Majestys Squadron — 143.32.40
101 Committee of Works — 2471.7.29 — 7561.28

18 Sundry Accounts Dr. to Military Paymaster Pagodas 7983.15.47 for so much Disburst Vizt.

102 Military Charges — 4149.8.61
26 French Prisoners — 3058.1.40
105 His Majestys Troops — 776.5.26 — 7983.15.47

17 Sundry Accounts Dr. to Storekeeper Pagodas 10734.32.73
for the following Issue of Stores Vizt.

107 Fort Marlborough
Stores sent thither, Vr. Ships Earl Temple and Plasey as Vr. Waste Book No. 56 & 57 — 2810.32.62

103 Bengal Presidency
Stores supplied Snow Syran No. 27 — 162.35.70

101 Bombay Presidency
Stores supplied Ship Falte Salam No. 115 — 175.1.,

Sundry Accts. Dr. to Storekeeper Carr. over Pag. 3148.23.52

Sundry Accts. Dr. to Storekeeper Brot. over Pagos. 3148.23.52

95 Account Current London
Stores supplied Ship Earl Temple No. 92 — 3287.13.22
Cash advanced the Ship Admiral Watson — 105.6.,
— 3392.19.22

7 Ship Plasey
Stores supplied her as Vr. Waste Book No. 94 — 2628.33.70
Cash advanced on her account No. 86 — 1125.16.29
— 3754.14.19

26 French Prisoners
Stores delivered the Commanders of Ships Falmouth and Prince Edward for the use of Prisoners on their Passage to Europe, as Vr. Waste Book No. 77 — 25.33.60

105 His Majestys Troops
Stores Issued on their account this Month — 22.12.35

24 Nabob Mahomed Ally Cawn
Stores Issued on his account this Month — 114.17.30

100 Charges General this Month — 197.20.15

87 Charges Merchandize
Landing Sea Coals from Ship Earl Temple — 4.22.,
Landing a Coir Cable from Ship Plasey — 2.12.,
Landing an Anchor belonging to Ship Protector received from Pondicherry Vr. Ship Earl Temple — 15.,
Godown Rent — 50.,,
Coopers Wages — 5.,,
Cooley's Employed in the Godowns — 8.12.,
Conicoplys & Peons Pay — 5.23.,
ditto at the Carpenters Yard — 2.24.,
— 79.,,
— 10734.32.73

Storekeeper Dr. to Sundry Accounts Pagodas 304.25.20
for the following Received Vizt.

21 Account Current London
for sundrys Received from England Vr. Ship Earl Temple Captain William Foster as Vr. Storehouse Journal — 43.2.20

Storekeeper Dr. to Sundry Accounts Carried over P. 43.2.20

Fort St. George 30th November 1761

Storekeeper Dr. to Sundry Accounts brought over 43.2.20

7 Ship Plassey
Received from on board Bahen Cable of 15 Inches 116.9.—

6 Ship Protector
Received from her 1 Anchor pois. 2.—.—

25 Batta
Gained on the Exchange of Pagodas 90 at the rate of 41 1/2 fanams p. Pagoda 9.11.10

304.2.10

15 Sundry Accounts Dr. to Military Storekeeper
Pagodas 4985.27.34 for Stores Issued Viz.

102 Military Charges
Stores sent to different Places 81.29.16
Ditto Repairing ditto 105.19.18
Charges thereon 61.9.20
248.22.18

24 Nabob Mahomed Ally Cawn
Stores Issued on his account
105 His Majestys Troops
Stores supplied the 84th Regiment 26.16
ditto the 79 ditto 1.3.22
ditto the 96 ditto 4.3.22
ditto the 89 ditto 2.6.44
8.0.24

107 Fort Marlborough
Sundrys sent thither p. Ship Earl Temple as p. Military Storehouse Waste Book No. 11 635.11.69

4985.27.34

24 Sundry Accts. Dr. to Nabob Mahomed Ally Cawn
Pagodas 961.3.3 for Sundrys Received from the Seapoys and Cutterpat Viz.

15 Military Storekeeper
For what was Recvd into the Military Storehouse 961.3.3

102 Military Charges
For the amount of 211 Musquet Balls Recvd by the Military Quarter Master Serjeant 15.60

961.3.3

Fort St. George 30 November 1761

102 Sundry Accounts Dr. to Military Charges Pd. 1510.10.41
for the following Recvd from the Military & Military Quarter Masters & Artillery into the Military Storehouse as also delivered the Seapoys & New raised 84th & 96th Regiments and sent to Camp Viz.

15 Military Storekeeper
For the amount of what was recvd into the Military Storehouse 65.8.21

105 His Majestys Troops
For the amount of what was delivd the 84th & 96th Regiments 12.23.63

24 Nabob Mahomed Ally Cawn
For the amount of Stores Delivd the Seapoys and sent to Camp 1432.18.57

1510.10.41

15 Military Storekeeper Dr. to Sundry Accts. P. 781.29.60
for to adjust the following difference Viz.

101 Bombay Presidency
For the amount of 10 Barrels of Gunpowder received from thence p. Ship Streatham the price of which could not be ascertained as no Invoice was received from thence 92.18.—

121 Account Current London
For 30 Barrels of Gunpowder received from Ship Earl Temple on Exchange for the like Quantity of Country Powder supplied for 150 92.18.—

96 Profit & Loss
For a surplus of Gunpowder on taking the Account Remains Viz.
Bombay 112 Barrels 129.12.—
Europe 7 do 105.—.— 234.12.—

22 Military Charges
For the amount of Casting Lead Shott as p. Military Storehouse Diary No. 213.31 1.29.60

781.29.60

Storekeeper Dr. to Sundry Accounts brought over . 43.2.20

7 Ship Plasey

Received from her 1 Broken Cable of 15½ Inches . 116.9.

6 Ship Protector

Received from her 1 Anchor poiz. 84 . 2 . 136.2.40

85 Batta

Gained on the Exchange of Pagodas 70 at the rate of 41½ fanams pr. Pagoda . 9.11.40 . 304.25

15 Sundry Accounts Dr. to Military Storekeeper

Pagodas 4985 . 27 . 34 for Stores Issued Vizt.

102 Military Charges

Stores sent to different Places . 817.29.15

Ditto Repairing ditto . 105.19.68

Charges thereon . 61.9.20 . 984.22.23

24 Nabob Mahomed Ally Cawn

Stores Issued on his account . [illegible]

105 His Majestys Troops

Stores supplied the 84th Regiment . 26.16

ditto the 79 ditto . 1.3.22

ditto the 96 ditto . 4.3.22

ditto the 89 ditto . 2.6.44 . 8.3.24

107 Fort Marlborough

Sundry's sent thither Pr. Ship Earl Temple as Pr. Military Storehouse Waste Book No. 11 . 835.12.69 . 4985.27.34

24 Sundry Accts. Dr. to Nabob Mahomed Ally Cawn

Pagodas 961 . 3 . 3 for Sundry's Received from the Seapoys and Chillepat Vizt.

15 Military Storekeeper

For what was Received into the Military Storehouse . 960.20.20

102 Military Charges

For the amount of 211 Musquet Balls Received by the Military Quarter Master Serjeant

102 Sundry Accounts Dr. to Military Charges Pag. 1510.10.41

for the following Received from the Military & Military Quarter Master & Artillery into the Military Storehouse as also deliverd the Seapoys & His Majestys 84th & 96th Regiments and sent to Camp Vizt.

15 Military Storekeeper

For the amount of what was received into the Military Storehouse . 65.8.21

105 His Majestys Troops

For the amount of what was deliverd the 84th & 96th Regiments . 12.23.63

24 Nabob Mahomed Ally Cawn

For the amount of Stores deliverd the Seapoys and sent to Camp . 1432.14.37 . 1510.10.41

15 Military Storekeeper Dr. to Sundry Accts. P. 781.29.60

for to adjust the following difference Vizt.

101 Bombay Presidency

For the amount of 10 Barrels of Gunpowder received from thence Pr. Ship Stretham the price of which could not be ascertained as no Invoice was received from thence . 92.18.

121 Account Current London

For 30 Barrels of Gunpowder received from Ship Earl Temple in Exchange for the like Quantity of Country Powder supplied her 450.

96 Proffit & Loss

For a surplus of Gunpowder on taking the Account Remains Vizt.

Bombay . 14 Barrels . 129.18.

Europe . 7 do . 105.

234.18.

92 Military Charges

For the amount of Casting Lead Shott as Pr. Military Storehouse Diary No. 21 & 31 . 429.60 . 781.29.60

15 Sundry Acc.ts D.r to Military Storekeeper, Bagdad
2275.2.12 for the following Heads Viz.t

121 Account Current London
for the amount of 30 Barrels of Country
Gunpowder delivered Ship Earl Temple
in lieu of the like quantity of Europe
received from her ——— £277.18.—

96 Profit & Loss
For the amount of Gunpowder Country sent
to the Powder House to be remade &
which appeard deficient on taking the
account Remains, as also many other
Deficiencys as follows Viz.t

	Cwt.	qrs.	lbs.	
Gunpowder Country	16	11	18	
Shaure	6	10	6	
Candy	23	1	19	660.2.67

Iron Ordnance
4 Pdrs Guns 1 proving 11 — 14 — 2030 lbs. @ 9 — 0
Round Shot 6 — 2254 pcs. @ 1.3.0 — 1.2
4½ — 158 — 6.1.11
4¼ — 275 — 10.1.20¾
2 — 283 — 5 — 6
1 — 757 — 6.2.4
4027 @ 46.2.15¾ 772.—.50
Shells 6¾ Inch 35 @ 20.1.9
6 Dº 6 2.1.4
41 @ 22.2.11 62.18.30
Match Country @ 5.14¾ 1.16.30
Gunners Utensils Worms &c 11.32.—
Armoury Stores, Turnlocks 9.7
Armoury Petty Stores 3.22.10
Necessaries for the Gunroom
Marking Irons 2 11.30
General Stores
Tumbrils Entry Boxes Lead
Aprons Copper Clouts Wheel
Barrows Limber Shafts 475.2.10
Lanterns Utensils
Rocket Howitzer 2 2.—
1007.20.42

15 Military Storekeepers D.r to Sundry Accounts Pagodas
9055.22.7 for the following Viz.t

96 Profit & Loss
For the amount of sundry Articles which
appeard as Surpluss on taking the
account Remains particulars as P.r
Military Storehouse accounts for the
Month p.r pg 129 ——— 3900.—

103 Bengal Presidency
For the following received from Masulapatam
being part of the Stores sent from Bengal
upon the Expedition against that Place

Iron Ordnance — Cwt. qrs. lbs.
24 Pdrs Guns 6 prs.t 252.2.—
18 Dº 10 371.1.—
12 Dº 9 93.3.—
19 @ 717.2.— 1145.1620

Shott & Shells
24 Pdrs 1148 pcs.t @ 2.16.— 681.13.35
18 Dº 613 98.2.2
1761 @ 354.2.2

General Stores
Truck Carriages 24 Pdrs 4
Ditto 18 Dº 2 12 440.—
Small Arms Sword Blades 146 38.33.32
Firelocks
Pieces without Bayonets 200 @ 550.—
French Pieces 80 160.—
Carbines 20 40.— 750.— 3165.22.7
9055.22.7

Cash D.r to Sundry Accounts Pagodas 64500.29.37 for the
following Sums Received this Month Viz.t

120 Messrs. Francis Saurdan & Henry
Crawford — Amount of them to run at
Interest at the rate of 8 p.r Cent p.r Annum
from the 2d Instant ——— 4000.—

Cash D.r to Sundry Accounts carried over £ 4000.—

Cash Dr. to Sundry Accounts Brought over ... 1000.—

121 Paupa Braminy Renter of Trevelore
Received of him for the November Rent ... 700.—

27 Rushpunatha Nynar Renter of Pomamalle
Accrues 1 Months Rent due 1st Instant ... 1000.—

118 Bufsovapah Chitty Renter of Harricul
Received of him 1 Months Rent due 1 October ... 700.—

116 Bufsovapah Chitty Renter of Dunlotah
Received of him 1 Months Rent due 1 October ... 200.—

24 Nabob Mahomed Alby Cawn
Received of the following Persons on his account
1 Bill upon Gowrdendoss ... 5000.—
1 Do upon Balladroo ... 5000.—
1 Do upon ditto ... 5000.—
1 Do upon Ballhestnahdoss ... 10000.—
1 Do upon ditto being part Payment of a Bill for £50,000 due 10th August ... 4000.— 29000.—

122 Paupa Rajah Renter of Egmore
Received of him in full for the November Rent of that Farm expiring 31st October ... 300.—

113 Sadasheveron Renter of Tourundapooram
Received of him for 1 Months Rent due 1st Instant ... 300.—

17 Sadasheveron Renter of St. Davids Bounds
Receives 1 Months rent due 1st Instant ... 200.—

113 Sadasheveron Arrack Farmer of St. David
Receives of him 1 Months rent due 1st Instant ... 176.—

17 Rajah Pundal Renter of St. Thomé
Received for the November Rent of that Farm on the Lands expiring 31st October ... 700.—

19 Sea Customer
Received of Mr. Dawsonne Drake on that account ... 7000.—

19 Land Customer
Received of Samuel Ardley Esq for October Rent ... 1092.37

Cash Dr. to Sundry Accounts Carried over Pag. 46. 36,792.37

Cash Dr. to Sundry Accounts Brought over Pag. 46. 36,792.37

31 Paupa Braminy Renter of Sevenbungy
Received for the November Rent of that Farm expiring 31st October ... 300.—

14 Import Warehousekeeper
19th Received of Mr. Charles Turner ... 1000.—
30th ditto of Mr. Josias Du Pré ... 900.— 3100.—

88 Netta Chitty Farmer of the Mannering Duty
Received of him for the November Rent of that Farm expiring 31st October ... 300.—

16 Grainkeeper
Received of Mr. Henry Eustace Johnson ... 900.—

122 Subramoney Pillah Renter of the Paddy Fields and Salt Pans
Received of him for the November Rent of that Farm expiring 31st October ... 100.—

122 Sunca Vincata Ramah Betle & Tobacco Farmer
Received of him in full for one Months rent of that Farm due 12th October ... 933.12

85 Balla for the produce of Pagodas 3000 paid in the Course of the Month & Exchanged into Fanams at the rate of 112 Fanams 100 Pagoda & brought to account here at 36 Fanams P. Pagoda ... 3500.— 64500.29.37

Sundry Accounts Dr. to Cash Pagodas 6450. for the following Sums Disbursed this Month Viz.

85 Mayors Court
Advanced for their Charges this Month ... 70.—

17 Commissary
5th Advanced Mr. Dawsonne Drake ... 17000.—
16th ditto ditto ... 7000.—
24th ditto ditto ... 10000.— 34,000.—

17 Storekeeper
Advanced Mr. Dawsonne Drake ... 5000.—

Sundry Accounts Dr. to Cash Carried Over Pag. 39070.—

Fort St. George 30th November 1765

Sundry Accounts Dr. to Cash Brought over Pagodas

107 Fort Marlborough
sent the Hon. Ble Ship Lord Temple under
the Charge of Samuel Ardley Esq.
18 Paymaster
24 Advances Mr. Charles Turner
18 Military Paymaster
24 Advanced Mr. Charles Turner
78 Church Stock of St. Mary's Fort St. George
Paid the Church Wardens & Ministers Pay
Interest due 30th September last on Pagodas
12000 at 7 P. Cent P. Annum
86 Batta
Issued in the Course of the Month
and Exchanged into Fanams

December 31st

13/14 Rupees Arcot Dr. to Nabob Mahomed Alley Cawn Pagodas 32,738.3.34 Received from the following Persons Viz.
Bocanpilly Sundry 30000
Gouverdendass 2368.3.34
11000 32,738.3.34

13/13 Current Pagodas Dr. to Rupees Arcot Pagodas
6000 for 2086 Rupees Sold Gouverdendass @ 288.12 6000

107/119 Fort Marlborough Dr. to Silver Bagdad Pagodas
for 7 Chests sent per Ship Osterley Viz.
7 Chests Piece Rs 2054.8 @ 5.15 Cash Pagodas
Europe Charges 1/8 P. C. 35.14
Exchange 81/100 P. C.

103 Sundry Accts Dr. to Bengal Presidency
Pagodas 246.30.69 for a Bill drawn this Month on
13 Rupees Arcot 200 @ 360 P. 100

Fort St. George 31st December 1765

14 Export Warehousekeeper Dr. to Sundry Accounts Pagodas
28.35.60 for the following Goods sold Viz.
70 Sallampore Medlung Piece 4 1.13.12
77 Tellicherry Chitty & Merchants
Received of them being the Ballance of their account 2.31.48
34 Tellicherry Chitty Received of him being the
Ballance of his account 1.18.44
34 Tinga & Tremungalum Servana Chitty
Received of them the Ballance of their account 29.45
34 Cheppermaul & Tremungalum
Servanah Chitty
Received of them the Ballance of their account 3.-
112 Salt Petre Candy 1.6.0 @ Pagodas 16 Cr. Candy 19.25.20 26.35.63

87/14 Charges Merchandize Dr. to Export Warehouse-keeper Pagodas 42.10.40 for the following Sums
Disbursed this Month Viz.
Achaps 4 36.-
Cooley's Employed in the Warehouse
65 @ 1 Fanam each is 65 @ 61 P. 4 Pagoda 1.23.10
Mouchies Wages 30.-
Servants Wages 39.27.1 42.13.40

5 Sundry Accounts Dr. to Annagary & Collavah Chitty
Pagodas 902.23.10 for the following sold Viz.
106 Long Cloth Ordinary Cor. Pc. 103.1 @ R 42.- Pc. 6002.3.48
71 Long Cloth Medlung 59.5 @ 45.27.8 2710.21.60
70 Sallampore Medlung 14.9 @ 21.- 294.30.62 902.23.10

106/75 Long Cloth Ordinary Dr. to Bapowapah Chitty
Pagodas 5491.18.- for 130.15 brought in by him
at Pagodas 42.- P. Corge 5491.18.-

115/34 Long Cloth Fine Dr. to Tinga & Tremungalum Servanah Chitty Pagodas 367.- being the amount of
Cor. Pc. 8.2 Brought in by them @ 170 P. Corge 367.-

38 Sundrys Accounts Dr. to Nulla Chitty Pagodas 2930.31.6
for the following brought in by him Viz.t

106	Long Cloth Ordinary	5/12	@ Pags	2847.16
108	Long Cloth Ordinary	2/5	@ 4	82.24
71	Long Cloth Midling	1/15	@ 3.27	80.2.20
111	Long Cloth Fine	1/6	@ 7	11.42
70	Salampores Fine	2/11	@ 30	8.10

2930.31.6

108 Sundrys Accounts Dr. to Armuggam Chitty Pag.s 167.18.6
for the following Brought in by him Viz.t

111	Long Cloth Fine	2.11	@ 70	167.18.6
70	Salampores Fine	3.19	@ 30	118.18.6

167.18.6

106/34 Long Cloth Ordinary Dr. to Tillesinga Chitty
Pagodas 527.3.6 for the 5 1/2 brought in by him at
Pagodas 4.2 p.r Corge

527.3.6

39 Sundrys Accounts Dr. to Mootamar Chitty Pagodas 2789.24.6
for the following brought in by him Viz.t

106	Long Cloth Ordinary	12.12	@ Pags	2847.16
71	Long Cloth Midling	3.4	3.45.24	141.11.12
111	Long Cloth Fine	26.12	@ 70	1862.-

2789.24.6

31 Sundry Accounts Dr. to Chipperman & Tramangatum Servants Chitty Pagodas 267.- for the following Goods Brought in by them this Month Viz.t

111	Long Cloth Fine	3.10	@ 80	245.-
70	Salampores Fine	1.8	@ 60	12.-

267.-

24 Account Outcry Dr. to Sundry Accts Pr. Pagoda ... fo
the following Goods sold this Day

65	Broad Cloth Aurora 4 Bales in a Lot 15 Lots or 60 Pieces			960.-
73	Perpetuanoes Fine Scarlet Narrow 60 in a Lot 4 Lots or 240 Pieces			360.-
66	Copper	50 Lots or 250 Candy		

89 Sundry Accts Dr. to Account Outcry Pagodas 9316.-
being the Europeans Respective Accounts Sold

58 Wooloo Comrapah Chitty Acct Outcry

Broad Cloth 3	1 Lot	4	or 24 Pieces	594.-
	1	4	or 24	675.-
	1	4	or 24	691.-
	3 Lots	12	or 72 Pieces	1822.-

123 Catachally Chittee Acct Outcry
Broad Cloth 1 Lot 4 or 24 Pieces 617.-
Copper 2 Lots 5 Candy @ Pag.s 91.18 167.18.-
do 5 do @ 91.18 167.18.-
10 Candy 905.- 1522.-

56 Washa Singa Comrapah Chitty Acct Outcry
Broad Cloth 1 Lot 4 Bales or 24 Pieces 618.-

123 Condapah Chittee Account Outcry
Broad Cloth 1 Lot 4 Bales or 24 Pieces 618.-

53 Daupa Chitty Account Outcry
Broad Cloth 1 Lot 4 Bales or 24 Pieces 618.-

56 Venaich Chitty Account Outcry
Broad Cloth 2 Lots 4 Bales or 24 Pieces 618.-
do 4 do or 24 do 618.-
8 or 48 Pieces 1209.-
Perpts Fine 1 Lot 40 Pieces 325.- 1552.-

51 Veera Chitty Account Outcry
Broad Cloth 2 Lots 4 Bales or 24 Pieces 618.-
Ditto 4 do or 24 do 618.-
8 Bales 1236.-

54 Suncarah Chitty Account Outcry
Broad Cloth 1 Lot 4 Bales or 24 Pieces 618.-

51 Nulla Chitty Account Outcry
Broad Cloth 1 Lot 4 Bales or 24 Pieces 618.-
Perpts Fine 3 Lots 40 Pieces @ 323.-
40 325.18.-
120 Pieces 326.- 971.18. 1608.18.

123 Andeapah Chittee Account Outcry
Broad Cloth 1 Lot 4 Bales or 24 Pieces 618.-
Perpts Fine 1 Lot 40 Pieces 325.18.-
Copper 1 Lot 5 Candy @ Pag.s 91.18 Candy 457.18. 1400.-

Sundry Accts Dr. to Account Outcry Carried over fo.s 11576.18.

Sundry Accounts Dr. to Account Outcry Brot. over Pd 11576.18

111 Ratee Comrapah Chittee Acct. Outcry
Broad Cloth 1 Lot 4 Pieces @ 617
Purple Tape 1 Lot 40 Pieces 324.18
Copper 1 Lot 5 Candy @ 91.18 = 457.18 1399

81 Soyanda Soubrah Account Outcry
Perpetuanoes Tape 2 Lots 40 Pieces P 324
Dr. 40 325.18
40 Pieces 649.18
Copper 1 Lot 5 Candy @ P. 91.18 Dr. 457.18 1107

82 Covelum Conary Chitty Acct. Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 322.18

124 Raiagopah Chitty Account Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 325

90 Conary Chitty Account Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 326.18
Copper 1 Lot 5 Candy @ 91.18 P Candy 457.18 783

53 Arangary Chittee Account Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 325.18

126 Cojalpreh Jacob Account Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 324

115 Arnachellum Acct Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 324
Copper 2 Lots 5 Candy @ 90 P Candy 450
ditto 5 Dr. @ 91.18 457.18
10 Candy 907.18 1281.18

124 Rama Kistnah Naick Acct. Outcry
Perpetuanoes Tape 2 Lots 40 Pieces 322.18
Ditto 40 Dr. 323
80 Pieces 645.18

125 Vencatachellum Account Outcry
Perpetuanoes Tape 1 Lot 40 Pieces 324.18

89 Cairy Pillapah Chitty Acct. Outcry
Copper 1 Lot 5 Candy @ P 93 P Candy 465

93 Subramonian Account Outcry
Copper 3 Lots 5 Candy @ P 90.18 P Ct. 452.18
5 Dr. @ 91 456
5 Dr. @ 91.18 457.18
15 Candy 1365.18

Fort St. George 31st December 1761

Sundry Accounts Dr. to Account Outcry Brot. over Pd 20194

59 Chohapa Chitty Account Outcry
Copper 6 Lots 5 Candy @ 90.18 P Ct. 452.18
10 @ 90 P. 900
10 @ 90.18 P. 905
5 @ 92 P. 460
30 Candy 2712.18

56 Teroonadum Account Outcry
Copper 3 Lots 15 Candy @ P. 90 P. Candy 1350

52 Nacooty Chitty Account Outcry
Copper 2 Lots 5 Candy @ P. 90 P Candy 1350
5 Dr. @ 90.18 Dr. 452.18
10 Candy 902.18

140 Paulcatah Chitty Account Outcry
Copper 3 Lots 10 Candy @ P. 90 P Ct. 900
5 @ 90.18 452.18
15 Candy 1352.18

125 Combauk Narrain Account Outcry
Copper 1 Lot 5 Candy @ P. 90.18 P Candy 452.18

118 Manambadoo Vencauchum Acct Outcry
Copper 2 Lots 10 Candy @ P 90.18 P Candy 905

91 Mootu Pillah Account Outcry
Copper 1 Lot 5 Candy @ P 90.18 P Candy 452.18

115 Mannaroo Chittee Account Outcry
Copper 2 Lots 10 Candy @ P. 90.18 P Ct. 905
5 91.18 457.18
15 Candy 1362.18

92 Chingalaroy Account Outcry
Copper 7 Lots 10 Candy @ P. 90.18 P Ct. 905
5 Dr. @ 91 455
20 Dr. @ 91.18 P 1830
35 Candy 3190

60 Bussovapah Chitty Account Outcry
Copper 2 Lots 5 Candy @ P 91 P Candy 455
5 Dr. @ 91.18 457.18
10 Candy 912.18

55 Canesha Vishnada Account Outcry
Copper 2 Lots 5 Candy @ P 91 P Ct. 455
5 @ 91.18 457.18
10 Candy 912.18

Sundry Accounts Dr. to Account Outcry Carried over 34699

Fort St. George 31st. December 1761

Sundry Account Dr. to Account Outcry Rect. ... 34609.—

125 Myla Chungalory Account Outcry
Copper 2 Lots 5 Candy @ Pgs. 18 = Candy ... 1372.16

54 Vencata Ram Account Outcry
Copper 1 Lot 5 Candy @ Pgs. 18 = Candy ... 457.18

55 Sarvine Account Outcry
Copper 1 Lot 5 Candy @ Pgs. 18 = Candy ... 457.18

57 Pullicat Soubramoney Acct. Outcry
Copper 1 Lot 5 Candy @ Pgs. 18 = Candy ... 457.18

37464.—

94 (c) Account Discount Dr. to Sundry Accts. Pagodas 275.15.60 On the following Head Rect. ... 94

51 Vurah Chittee Account Outcry
Discount 3 P.Cent on 1 Lot of Copper 370 ... 11.14.32

56 Vinauck Chittee Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 390 ... 11.25.16

56 Veronadum Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 370 ... 11.14.32

93 Subramonah Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 390 ... 11.25.16

57 Pullicat Subramoney Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 390 ... 11.25.16

60 Tetah Chittee Acct. Outcry
Discount 3 P.Cent on 2 Lots of Copper 760 ... 22.28.64

54 Tundara Chittee Acct. Outcry
Discount 3 P.Cent on 2 Lots of Copper 770 ... 23.3.48

58 Vadamalapah Acct. Outcry
Discount 3 P.Cent on 1½ Lot of Copper 1650 ... 15.22.32

53 Sanjee Chittee Acct. Outcry
Discount 3 P.Cent on 2 Lots of Copper 760 ... 22.28.64

58 Moota Comrapah Chittee Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 380 ... 11.15.60

58 Arcot Villudah Chitty Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 390 ... 11.25.16

Fort St. George 31st. December 1761

Account Discount Dr. to Sundry Accts. Brot. over Pgs. 195.22.16

57 Sryala Chittee Acct. Outcry
Discount 3 P.Cent on 1 Lot of Copper 380 ... 11.14.32

54 Vencatasheam Acct. Outcry
Discount 3 P.Cent on 2 Lots of Copper 760 ... 22.28.64

60 Bussavapah Chittee Acct. Outcry
Discount 3 P.Cent on 2 Lots of Copper 760 ... 22.28.64

55 Sarvine Account Outcry
Discount 3 P.Cent on 2 Lots of Copper 760 ... 22.28.64

275.15.60

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 12172.7.64 for the following Sold Vizt.

61 Broad Cloth Fine

Superfine Scarlet accot. Military	yds ½	@ 1.28.64 P.		32.32
Dr. sold	179½	@ 2.4.40	Dr.	381.15.60
Dr. Buff	9½	@ 2.6.60	Dr.	20.22.10
Dr. Black	10	@ 2.4.40	Dr.	21.9.—
Scarlet acct. Military	1½	@ 1.28.64 P.		2.8.32
Dr. sold	234¼	@ 1.9.—	Dr.	292.29.20
Green	22½	@ 1.—	Dr.	22.18.—
Yellow	13½	@ 1.—	Dr.	13.18.—
Yards	471¼			754.27.42

63 Broad Cloth Aurora

Accot. Military	1 yd ¼			17.18.—
Sold	24.17¼	@ 20.4.40		499.19.10
Dr.	25.17¼			517.1.10

62 Broad Cloth Ordinary

Red accot. Military	66 yds	@		900.22.32
Ditto sold	3.10	@ 15.27.—	Dr.	54.27.—
Green	1.17½	@ 16.12.—	Dr.	29.34.—
Emerald Green	2.15	@ 17.18.—	Dr.	47.18.—
Yellow	1.3½	@ 17.18.—	Dr.	20.16.—
Blue accot. Military	6 yds	@ 14.18.—	Dr.	87.—
Ditto sold	21.16⅝	@ 17.18.—	Dr.	381.12.60
Dr.	102.20⅝ ½			1521.31.12

73 Perpetuanoes Fine

Scarlet Narrow	pcs. yds. 2.17	@ 8.12.—	Pr. pcs.	22.20.40

Impor. Warehousekeeper Dr. to Sundry Accts. Vizt. as 2816 & 24

Import Warehouse Keeper Dr. to Sundry Accts. Cr. as per Contra 2816.8.24

63 Perpetuanoes Ordinary
Green 96 Yds @ 1/6 Pce. 96.1.6
Yellow 96 Yds @ 1/6 Pce. 96.1.6
192 Yds @ 1/6 = 32.0.0
96.22.12

65 Velvets
Blue 5 Yds @ 2.27.17½ 6.35.10
Black 11¼ Yds @ 2.27.17½ 32.11.20
Yards 15 41.6.30

64 Camblets
Red 5¼ Yds @ 2.27.60 Pce. 2.27.60
Blue 5½ Yds @ 19.2 2.32.40
Yards 10¾ 5.24.20

61 Flannels
White 18 Yards @ 5/6 Yard 4.18.-

67 Rattenets
White 2 Yards @ 13.40 Yard 27.-

66 Lead delivered as follows
Storekeeper 20 Cwt 3 Qrs 22 Lb @ 11.31.40 Cwt 3.25.20
Sea Customs 5 Cwt 2 Qrs 22 Lb @ 11.31.40 Cwt 0.16.10
20 Cwt 5 Qrs 3.25.30
301.7.70

51 Verah Chitta Account Outcry
Copper Sold No. 181 Candy 5 380.-.-
Discount 3 P.r Cent 11.11.32 368.21.48

56 Venack Chitlee Account Outcry
Copper Sold No. 181 Candy 5 380.-.-
Discount 3 P.r Cent 11.25.16 378.10.64

56 Veronadum Account Outcry
Copper Sold No. 179 Candy 5 380.-.-
Discount 3 P.r Cent 11.11.32 368.21.48

53 Subramaniah Account Outcry
Copper Sold No. 180 Candy 5 380.-.-
Discount 3 P.r Cent 11.25.16 378.10.64

57 Pullicat Soubramoney Account Outcry
Copper Sold No. 185 Candy 5 380.-.-
Discount 3 P.r Cent 11.25.16 378.10.64

60 Tulah Chitty Account Outcry
Copper Sold No. 192 Candy 10 760.-.-
Discount 3 P.r Cent 22.28.64 737.7.16

Import Warehouse Keeper Dr. to Sundry Accts. Cr. as per Contra 3875.25.28

54 Suncara Chittee Account Outcry
Copper Sold No. 109 & 157 Candy 10 770.-.-
Discount 3 P.r Cent 23.3.40 746.32.32

58 Vaidamalapah Account Outcry
Copper Sold No. 135. 136. 167 & 168 Candy 20 1530.-.-
Discount 3 P.r Cent 45.32.32 1484.3.48

52 Paupa Chittee Account Outcry
Copper Sold No. 163 & 164 Candy 10 760.-.-
Discount 3 P.r Cent 22.28.64 737.7.16

58 Madoo Comrapah Chittee Account Outcry
Copper Sold No. 139 Candy 5 381.9.-
Discount 3 P.r Cent 11.15.60 369.9.20

58 Arcot Velludah Chittee Account Outcry
Copper Sold No. 129 Candy 5 390.-.-
Discount 3 P.r Cent 11.25.16 378.10.64

57 Sayala Chitty Account Outcry
Copper Sold No. 181 Candy 5 380.-.-
Discount 3 P.r Cent 11.11.32 368.21.48

54 Vincatashiam Account Outcry
Copper Sold No. 185 & 186 Candy 10 760.-.-
Discount 3 P.r Cent 22.28.64 737.7.16

60 Bapsonapah Chittee Account Outcry
Copper Sold No. 161 & 162 Candy 10 760.-.-
Discount 3 P.r Cent 22.28.64 737.7.16

55 Sanmee Account Outcry
Copper Sold No. 169 & 174 Candy 10 760.-.-
Discount 3 P.r Cent 22.28.64 737.7.16

12172.7.64

75 Account Presents Dr. to Sundry Accounts Pagodas
95.31.40 for the following Presents made Viz.

61 Broad Cloth Fine
Superfine Scarlet 18 Yds 2/do
Scarlet 30 Yds 18 Yards to different Persons 75.27.-

63 Broad Cloth Aurora
9 Yds to the Governours & Maldars
9 D.o to Rounds & Pallankeen Boys
3 D.o to Head Storekeeper
21 Yds @ fa.s 31.40 P.r Yard 20.1.40 95.31.40

87/111 **Charges Merchandize Dr. to Imprest Warehouse**

Pagodas 39.13.60 for the following Disbursal Viz.

Gedam Rent paid the Mayors Court	24.—	
Boat hire Ditto Osterley for Treasury	7.—	
Cooley hire Ditto	1.20	
Long Cloth for Imbossed Bales	7.—	
Twine &c. for packing Broad Cloth	2.40	
Nails &c.	6.—	
Carpenters for Mending Cases	2.—	
Case for Beams	18.—	
Mending the Beam	2.—	
Weighing Cooley for Copper & Lead 110 Candy	6.—	
Cooly for Making an Outcry	1.—	
Coolys Employed in the Warehouse and Treasury 10 & Sonams 1 each.	2.20	
Writers Wages	24.—	
Servants Wages	5.60	
		39.13.60

11 **Cuddalore Factory Dr. to Sundry Accounts** Pagodas 268.35.70 for the following delivered Mr. Turner Viz.

61 **Broad Cloth Fine**

Superfine Scarlet 1 Bale	1	16½	24.40	35.2.20	
Scarlet	2	35½	4.9	44.13.40	
Bale 1	3	52			79.15.60

63 **Broad Cloth Aurora**

Bale 1 Pcs. 16 Piece @ Pr. 20.4.40 Pr. Piece — 80.16.—

62 **Broad Cloth Ordinary**

Half Bale 8 Pcs. Emerald Green 1 Piece — 17.14.—

61 **Imbossed Cloths**

Cupids Yellow	2½	long	2½	broad	18 Pcs. 6.11.20
Do.	2	Do.	1½	Do.	1 4.15.60
Do. Pink Colour	2	Do.	1½	Do.	1 4.15.60
Do.	3	Do.	2	Do.	1 6.11.20
Do. Buff	1½	Do.	1½	Do.	2 7.22.40
Do. White	3	Do.	2	Do.	1 6.11.20
Do.	3½	Do.	1½	Do.	1 6.11.20
Do.	2½	Do.	1½	Do.	1 5.2.20
Do.	2	Do.	1½	Do.	1 4.15.60
Cupids					51.9.—

Cuddalore Factory Dr. to [illegible]

Cuddalore Factory Dr. to Sundry Accounts Brot. over Ps. 228.26.60

55 **Materials for Weighing**

1 Beam fixed with Hoops		
12 Half hundred	Fr. 11.17.—	
28 lb. to 1 lb.		
Europe Charges 5 p.C. Cost	0.11.50	
Fr. 11.18.9		37.11.50

87 **Charges Merchandize**

Long Cloth for Imbossed Cloths	7.—	
Twine &c. for Broad Cloths	2.40	
Case for Beams	18.—	
Nails for ditto	6.—	
Carpenters	2.—	
Mending the Beam	2.—	
	2.36.40	
		268.35.70

61/103 **Broad Cloth Fine Dr. to Bengal Presidency**

Pagodas 142.30.69 for the following received from thence Mr. Leopard Snow 29th April last Viz.

Yellow Bale 1 Pcs. 5 Piece or 90 Yards @ Rs. 100 Pr. Piece Current Rupees 500 @ 350 Pr. 100 — 142.30.69

107/61 **Fort Marlborough Dr. to Broad Cloth Fine**

Pagodas 142.30.69 for the following sent thether per Ship Earl Temple in November 1761 Viz.

Yellow 1 Bale 5 Pcs. or 90 Yards @ Rs. 100 Pr. Piece Current Rupees 500 @ 350 Pr. 100 — 142.30.69

4/6 **Profit & Loss Dr. to Garrison Provisions**

Pagodas 364.18.65 for the following different in Weight and Measure being damaged by age & Vermin Viz.

Rice — Garce 5.215½ Marcals — 364.18.65

2/2 **Graintkeeper Dr. to Garrison Provisions** Pagodas 1550.32.21 for the following sold Viz.

Rice Coarse Garce 50.121	365.5.21	
Wheat 6	177.—	
Paddy 70	8.27	
Garce 55.191		1550.32.21

131 Fort St. George 31st. December 1761

27/16 Charges Merchandize Dr. to Grain keeper Pagodas

13.29.60 for the following Disburst Vizt.

Sundry Petty Charges ... 22. 8.60

Godown Rent ... 6.24

Servants Wages ... 15.—.— 43.2

96 Sundry Accounts Dr. to Rents & Revenues Pagodas

7,578. 2.28 for the following Sums collected Vizt.

16 Rent Master

Custom on Gold Silver

Cwt. 2617. 17.12 Mixt Guz. 23,677 3/4 Pct. Cust. 236.16.50

25,104.16. Arcot Rupees 62,312. 8 ditto at

Arcot Rupees 341. 9. 320 Fr. 100 } 89.31.68

208.14.38

Deduct Charges ... 40.35.— 167.14.38

19 Sea Customes

Custom on Goods Imported ... 6901.17.10.67

Custom on Grain ... 40. 62.54

Anchorage ... 11.30.— 6954.10.31

Deduct Charges 46.32 6907.13.31

19 Land Customes

& Shantty Customes ... 169. 6.39

Deduct Charges 25.32 143.10.39 7051.

18 Sundry Accounts Dr. to Paymaster Pagodas 9090.35.40

for the following Sums Disburst Vizt.

97 Charges Garrison ... 774.14.55

97 Charges Hospital ... 108.18.3

98 Peons & Servants Wages ... 1143.12.60

99 Court of Requests ... 20.12.—

99 Charges Cattle ... 12.12.—

99 Charges Dubb ... 164.—.—

119 Pr. Thome & Villages ... 16.15.30

27 Ponamalee & Villages ... 14. 9.30

118 Pound Stock ... 36.30.—

115 Arcot & Salem ...

Fort St. George 31st. December 1761

Sundry Accounts Dr. to Paymaster Pagodas 2525. 6.58

71 Masulapatam Factory ... 50.—.—

11 Cuddalore Factory ... 5.34.56

100 Charges General ... 2453.18.2

100 Charges Extraordinary ... 54.24.76

107 Fort Marlborough ... 818. 9.30

105 His Majestys Troops ... 926.15.63

25 His Majestys Squadron ... 119.30.4

28 Nabob Mahomed Ally Cawn ... 96.14.11

101 Committee of Works ... 3260.26.89 9090.35.40

8 Sundry Accounts Dr. to Military Paymaster Pagodas

17,46.19.68 for the following Sums Disburst Vizt.

102 Military Charges ... 6379.8.24

26 French Prisoners ... 266.—.30

103 His Majestys Troops ... 7531.11.14 17,46.19.68

26 Sundry Accounts Dr. to Storekeeper Pagodas 1139.16.56

for the following Items of Stores Vizt.

107 Fort Marlborough

Stores sent thither p. Ship Osterley No. 49 ... 970.28.46

11 Cuddalore Factory

Stores sent thither as p. Diary No. 11 ... 13.24.20

28 Nabob Mahomed Ally Cawn

Stores Issued on his Account this Month ... 82.16.60

100 Charges General ... 7.16.10

87 Charges Merchandize

Godown Rent ... 50.—.—

Coolys Employed in the Godowns ... 6.30.—

Canicapilys & Peons Pay ... 5.25.—

Dello at the Carpenters Yard ... 2.26.— 65.51. 1139.16.56

Military Storekeeper Dr. to Military Charges

151 Sundry Accounts Dr. to Military Storekeeper Pagodas
1760. 21 Ms for the following Sorts of Stores Viz.t

107 Military Charges -
Stores sent to different Places ... 234.12.10
Ditto made & Repaired this Month ... 17.29.25
Charges thereon ... 257.12.10 1760.21

24 Nabob Mahomed Ally Cawn
Stores Issued on his Account ... 16.02.16.30
Ditto made & Repaired ... pr. Ms 14.19.31 16.17.21.61 17460.21

24 Nabob Mahomed Ally Cawn Dr. to Sundry Accounts
Co.rs Rs 313.28.20 for the following received from the
Military Quarter Master & His Majesty's 84.th Regiment
as also delivered the Seapoys & sent to Comp.a Vizt

107 Military Charges -
For the amount of what was Delivered the
Seapoys & sent to Comp.a Vizt

125 His Majesty's Troops -
Received from the 84.th Regiment and
delivered the Seapoys ... 5.-.- 312.28

24 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn
Pagodas 327.19.15 for the following returned from the
Out Garrisons, Camp & Seapoys Viz.t

15 Military Storekeeper -
For the amount of what was received
into the Military Storehouse ... 327.16.-

107 Military Charges -
Received by Military Quarter Master ... 0.3.15 327.19.15

17 Cash Dr. to Sundry Accounts Pagodas 43895.11.73 for
the following Received this Month Viz.t

24 Nabob Mahomed Ally Cawn -
Receive of Wallabadroo Accot. Rupees 20000 -
350. to 100 Pagodas -
Ditto of Pothemakoor on full for
a Bill drawn on him ... 10000.-.-

Cash Dr. to Sundry Account Brought over Pag.s 26905.11.60

112 Nella Chitty Betle and Tobacco Farmer of
St. David Bounds -
Received of him 1 Months Rent due 1st. November ... 58.16.-

33 Vadamala Pillah & Pery Comby -
Farmers of the Arrack & Toddy Rents -
Received 1 Months Rent due 1st. November ... 175.-.-

126 Mooto Comrapah Farmer of the Bombaul
Received for the November Rent of that Farm ... 800.-.-

37 Purshyonatha Naynar Renter of Tonnanalur
Received of him 1 Months Rent due 1st. Instant ... 500.-.-

113 Sadasheveron Renter of Trevendapooram
Received of him 1 Months due 1st. Instant ... 300.-.-

47 Sadasheveron Renter of St. David Bounds -
Received of him 1 Months Rent due 1st. Instant ... 200.-.-

113 Sadasheveron Arrack Farmer of St. David -
Received of him 1 Months Rent due 1st. Instant ... 175.-.-

121 Account Current London -
Received of Mr. John More Captain on account
of his Bond to the Honble Company for
£100 - 0 Shillings @ Pr. Pagoda - 250.-.-
Deduct for what allowed for his Salary 125.-.- 125.-.-

121 Suned Vencata Ramah Betle and Tobacco
Farmer - Received of him in full for one
Months Rent of that Farm due 1st. November ... 33.12.-

14 Land Customer -
Received the Ballance of that Account
Ending 30th. November last ... 2.14.16.13

111 Import Warehousekeeper -
Received of Mr. Isaac DuBré on that account ... 12100.-.- 43895.11.73

12 Sundry Accounts Dr. to Cash Pagodas 47674.18.11 for
the following Sums disburst this Month Viz.t

17 Commissary -
Advanced Mr. Dawsons Draft 1st. Inst.t 15000.-.-
Ditto Mr. Robert Palk 2d. Do. 10000.- 25000.-.-

Sundry Accounts Dr. to Cash Received ... 25000.-.-

Fort St. George 31st December 1761

Sundry Accounts Dr. to Cash Brought over 25000 ..

85 Mayors Court
Advanced on that account the 1st Instant 70 ..

15 Military Storekeeper
Advanced Mr. John Byles on that account 1900 ..

79 Accountant General of the Mayors Court
paid Mr. Edward Stracy on account the
Cause of Mary Tipping versus Padre
Caetano Pinto & Lopez de Guavea &c 1205.16.11

83 Arnagary & Mellaway Chilly
Advanced them on account of the Investment 1000 ..

16 Capt. Coote Esq. Colonel of His Majestys
84th Regiment Advanced Lieutenant
John Hartland for the subsistence of
the said Regiment the 29th Instant 700 ..

18 Paymaster
Advanced Mr. James Alexander the 29th Instant 5000 ..

18 Military Paymaster
Advanced Mr. James Alexander the 29th Instant 5000 .. 67674.16

January 31st 1762

16/119 Mint Master Dr. to Silver Pagodas 10476.16
for four Chests delivered to the Council Viz.
New Madras 4 Chests Spec. 1162.8 .. 5 10476.16
Europe Charges 1/2 Per Cent .. 52.6.11
& 8 Shillings Pay to Mr. Hall .. 0.8 10528.24

83/13 George Pigot Esq. Dr. to Rupees Arcot Pagodas
29418.29.12 being the amount of his Bonds for Arcot.
Rupees 100000 @ 340 Pr 100 Pagodas 29418.29.12

12 Cash Dr. to Sundry Accounts Pagodas 15000 paid out of
the Honble Companys Cash Chest Viz.
13 Current Pagodas
116 Pantams 2000 ..

Fort St. George 31st January 1762

126/16 Panams Dr. to Mint Master Pagodas 5000 Received
from the Mint Panams 1300 @ 26 Pr Pagoda 5000 ..

101/13 Bombay Presidency Dr. to Rupees Arcot Pagodas
462.17.20 Paid the following Bills Viz.
1 by Mr. William Stevenson 783.10.7
1 by Mr. Edward Colesford 678.6.5
1461.16.12 @ 340 Pr 100 462.17.20

14 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas 96.19.46 for the following sold Viz.
71 Longcloth Medling 2 Corge @ 47.18.1/2 95 ..
70 Salampores Fine 1 Piece @ 30.31.40 1/2 1.19.46 96.19.46

14 Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 1278.27.24 for the following disbursd Viz.
113 Tonapah & Pauntors
Advanced them this Month 1000 ..
86 Charges Washing 237.26.24
87 Charges Merchandize
Coolies Employed in y Warehouse 38 Pr Month .. 38 ..
Mouchies Wages .. 30 ..
Servants Wages 39.7 .. 41.3 .. 1278.27.24

86 Sundry Accounts Dr. to Charges Washing Pagodas 237.26.24
for Washing Cooping & Beating the following Viz.
106 Long Cloth Ordinary Corge 105.9 @ 2.27 Pr 281.4.28
101 Long Cloth Ordinary Sarpin 2.16 @ 1.27 .. 4.32.32
71 Long Cloth Medling 20.11 @ 1.24 Pr .. 35.34.32
111 Long Cloth Fine 7.1 @ 1.31 .. 13.4.28
70 Salampores Medling 2.9 @ .30 .. 2.4.40
70 Salampores Fine .14 @ .31.60 .. 22.4
237.26.24

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 4072.14.9 for the following sold Viz.
64 Flannels
White Yards 18 1/2 @ Panams 9 Pr Yard 4.22.40
Import Woolen Dr. to Sundry Accts Carried over 4.22.40

Fort St. George 34 January 1762

Andrew Mackay Esq. Sundry Account Current

Contra Cr.

By Balance brought down

By Cash Rec.d

By Sundries

By Balance

Contra Dr.

To Balance brought down

To Cash Paid

To Sundries

To Balance

Fort St. George 31st January 1762

Andrew Mackay Esq. Sundry Account Current

Contra Cr.

By Balance brought down

By Cash Rec.d

By Sundries

By Balance

Contra Dr.

To Balance brought down

To Cash Paid

To Sundries

To Balance

Fort St. George 31st January 1762

Andrew Mackay Esq. Sundry Account Current

Contra Cr.

By Balance brought down

By Cash Rec.d

By Sundries

By Balance

Contra Dr.

To Balance brought down

To Cash Paid

To Sundries

To Balance

Fort St. George 31st January 1762

(Sundry Accounts Dr to Acct Current London Inv.ry and)

61 Broad Cloth Fine — pr Yds

Superfine Scarlet	1	pr 5 or 165 3/4	£ 132.12.6	
Do Cotton	1	5 or 139	119.9.2	
Black	1	1 or 33 3/4	26.3.2	
	11	or 338 1/2	303.5.2	
Europe Charges 1/2 P.Cent			1.10.3	
			£ 304.15.5	761.23.30

65 Allapines —

White Single	1 Piece	£ 5.5.7	
Blue do	1	5.5.7	
Scarlet do	1	6.7.7	
Blue double	1	5.11.10	
Scarlet do	1	5.11.10	
5	Pieces	£ 27.11.6	
Europe Charges 1/2 P.Cent		2.9	
		£ 27.14.2	69.9.60

128 Shalloons —

White	2 Pieces	£ 5.0.6	
Europe Charges 1/2 P.Cent		1.6	
		£ 5.1.2	13.-.7

128 Factors Provisions —

Medicines & Utensils	2 Chests 1 Case	£ 123.1.4	
Europe Charges 1/2 P.Cent		12.1	
		£ 123.12.5	309.30

64 Flannels —

White	1 Bale or 10 Pieces	£ 38.-.-	
Europe Charges 1/2 P.Cent		3.10	
		£ 38.3.10	95.1.20

1249.16

27/111 Charges Merchandize Dr to Import Warehouse Sales

Pagodas 36.7.- for the following Sums disbursed Viz.t

Godown Rent paid the Mayors Court — 24.-.-

Boat hire Dr Leopard Snow for Goods — 28.-.-

Cloth 32 Yds to Boats @ 1/2 each — 6.-.-

Cooley hire do & do @ 1/20 each — 3.10.-

Cooleys Employed in the Warehouse and Treasury 112 @ 1/20 each — 56.-.-

Writers Wages — 2.-.-

Servants Wages — 36.-.-

Fort St. George 31st January 1762

95 Account Presents Dr to Sundry Accounts Pagodas 952.27 for the following Presents made this Month Viz.t

63 Broad Cloth Aurora —

Pieces 13 Gave to sundry Persons as usual at Times @ 1/20 each Piece — 65.16.40

65 Velvets —

Purple 18 Yards @ 2.2 Yards — 19.12.-

127 Imbossed Cloth —

Carpets 1 Yds 2 long & 2 1/2 broad Dr 3 to the Nabob Valued

do 2 do 2 1/2 do 3 to the Tanjores do

1 Pc @ 1.6.11.20 Pr Piece — 37.31.40

952.27

68/211 Garrison Provisions Dr to Nabob Mahomed Ally Cawn Pagodas 908.16.60 for the following received from the Garrisons of Conjeveram & Covery Bank Viz.t

Paddy — Garce 18.180 Marcals @ 49.9.20 Pr Garce — 908.16.60

76/68 Profit & Loss Dr to Garrison Provisions Pagodas

Wheat Surat — Garce Marcals 1.319 1/2 @ 86.18.- Pr Garce — 110.22.40

Paddy Cumbo — 396 @ 50 Do — 49.18.-

160.4.40

16/68 Grainkeeper Dr to Garrison Provisions

Pagodas 5335.13.5 for the following sold Viz.t

Wheat Surat — Garce Marcals 16.251 3/8 sold at Outery — 2685.3.25

Paddy Cumba — 17.114 do — 650.9.60

5335.13.5

27/116 Charges Merchandize Dr to Grainkeeper

Pagodas 29.33.20 for the following Sums disbursed this Month by Mr. Henry Eustace Johnson Viz.t

Coyer for making an Outery — 10.-.-

Weighing Cooly on Wheat 396 Candy @ 1/2 Dr Candy — 22.60

Cooleys Employed in the Godown 189 @ 1/1 each — 189.-.-

Twine — 20 lb — 20.-.-

Cooley Baskets 72 @ Fanams 2 each — 144.-.-

Measuring Duty on Paddy 1.114 Marcals @ 1/2 Pr Garce — 34.40

Cooley Women 125 @ Fanams 1 each — 126.-.-

Servants Wages — 15.-.-

614 Fanams 61 1/2 Pr Pagoda — 15.611.20

111.33.-

29.33.20

Fort St. George 31st January 1762

Sundry Accounts D.o to Rents and Revenues

96 Pagodas 2754.27.9 for the following Articles viz.t

16 Mint Master
Custom on Gold & Silver
[illegible] Pags. to 30th Jan.y 233.18.60
21655. D.o Ditto Pags. 52,927.8.0
{ A.o Augt. 2916.10.0 } 27.19.14
261.4.74
Deduct Charges 21.22.0
239.12.74

19 Sea Customer
Custom on Goods Imported 1505.30.68
Custom on Grain 520.665.16
Anchorage 23.36.0
2085.32.4
Deduct Charges 114.12.0
1970.20.4

19 Land Customer
Chowltry Customes 1150.20.11
Deduct Charges 25.32.0
1124.28.11
2735.4.15

18 Sundry Accounts D.o to Paymaster Pagodas 9323.32.4
for the following Sums disbursed viz.t

41 Charges Garrison 699.15.36
97 Charges Hospital 358.21.50
98 Peons & Servants Wages 160.36.60
98 Court of Requests 12.12.0
11 Charges Cattle 8.12.0
99 Charges Dito 1.76.0
49 St. Thome 15.26.36
27 Vepanatie 11.9.30
84 Poney Colah 60.0.0
11 Cuddalore Factory 30.26.30
100 Charges General 2.51.36
100 Charges Extraordinary 626.31.57
107 Fort Marlborough 1.65.8.10
Fort Marlborough Accot 1.65.8.10

Fort St. George 31st January 1762

Sundry Accounts D.o to Paymaster Pagodas 9323.32.4
25 His Majestys Squadron 2.29.75
211 Nabob Mahomed Ally Cawn 106.7.80
101 Committee of Works 6165.20.11
9323.32.4

18 Sundry Accounts D.o to Military Paymaster Pagodas 15803.26.10 for the following Sums disbursed viz.t

102 Military Charges 6950.7.42
105 His Majestys Troops 1011.21
26 French Prisoners 7842.16.54
15803.26.10

126 Sundry Accounts D.o to Storekeeper Pagodas 979.29.76
for the following Stores viz.t

81 Vizagapatam Factory
Sundries sent Mother Sch.r Phenix
{ as P.r Storehouse Diary No. 73 } 20.4.50
Stores Issued on her account that Month 12.2.50
120 Charges General as P.r diary No. 69 871 7.24.60
105 Bengal Presidency
Cash paid for Imprest Money on account of Swan Leopard as P.r diary No. 74 850.0.6
121 Account Current London
Cash advanced on account of the Ship Earl Temple as P.r diary No. 76 15.22.0
87 Charges Merchandize
Godowns Rent 16.24.70
Coopers Pay for September 3.0.0
Ditto for December 3.0.0
Ditto for January 3.0.0 11.0.0
Coolys Employed in the Godowns 7.18.0
Comcopty's & Peons Pay 5.23.0
Ditto at the Carpenters Yard 2.24.0
Sundries sundrys from Ship Osterley as P.r diary No. 77 2.24.0
3.5.70
979.29.76

Fort St. George 31st January 1762

12.6 / 107 Storekeeper D.o Fort Marlborough Pagodas
399.33.60 Being the amount of sundrys received from thence this Sep.r Octob.r
399.33.60

96 / 196 Profit & Loss D.o Storekeeper Pagodas 2.28.
for 20 Yards of Cot.n Cloth damaged by Ship Osterley
2.28.

15 Sundry Accounts D.o Military Storekeeper Pagodas
1689.12.44 for the following Sums of Stores Viz.t

102 Military Charges
Stores sent to different Places 765.22.60
Repairing & Making Ditto 92.26.27
Charges Carron 217.15.40 1075.24.67

24 Nabob Mahomed Ally Cawn
Stores Issued on his Account this Month 620.21.77 1689.12.44

15 / 102 Military Storekeeper D.r Military Charges
Pagodas 13.29.35 for the following Viz.t
Sundry Sallys Stores Received back from the Military this Month 6.5.35
Cartouch Lead Shott &c.a D.o Military Storehouse Waste Book, N.o 19. 7.24.
13.29.35

24 / 15 Sundry Accounts D.r to Nabob Mahomed Ally Cawn Pagodas 82.15.78 Being the amount of sundrys Received from Camp & Seapoys this Month Viz.t

15 Military Storekeeper
For the amount of sundrys received from the Camp & Seapoys
79.22.10

102 Military Charges
Received by Military Quarter Master
2.27.60
82.15.78

24 / 15 Nabob Mahomed Ally Cawn D.r to Military Storekeeper Pagodas 57.30.45 Being the amount of Stores made & Repaired by the Engineer this Month, as p.r Military Storehouse Journal Viz.t
Mortar Bed 1 & 6 Inch made & sent to Carron in December
57.30.45

12 Cash D.r to Sundry Accounts Pagodas 2103.31.15 for the following Sums received this Month Viz.t

16 Grain keeper
Received of Mr. Henry Eustace Johnson on Account of Grain sold & Inclosed
1000.—

24 Nabob Mahomed Ally Cawn
Received the amount of the undermentioned Bills on account of the following Heads of the Carnatic Year of Chawley 1171 & 1762 Viz.t
1 Bill on Bell Kistnadoss dat.d 10.th Aug.t for 10000.—
1 D.o on Ditto ..... due in January 1000.—
1 D.o on Palladroo ..... due in Ditto 2000.—
1 D.o on Gowerdindoss. ..... 11000.—
24000.—

37 Cushoponada Nynar Boats (&c.)
Poonamalee Country
Received in full for the January Rent 1500.—

112 Nella Chitty Boats and Tobacco Farmer of St.t David
Received in full for the December Rent 58.12.—

116 Masulapatam Factory
Received of the Company's Steward for Cattle Received from thence & sold
926.14.30

111 Import Warehousekeeper
Received of Mr.s Susan Dubre on that account the 26.th Instant
1100.—

119 Sunca Vincata Ramah Boats and Tobacco Farmer
Received of them 1 Months Rent due 1.st Ultimo
33.12.—

19 Sea Customer
Received of Mr.s Charles Bourchier the 31.st Instant
7000.—

19 Land Customer Rec.d for 1/2 Dec.r Ballance
1163.10.39

125 Town Duty
Received of the Land Customer the Town Conicopoly duty Collected at the Chawdry for the Town ending Ultimo December 1761
6.19.26

Vadamalla Mudr & Pery Jomby
Farmers of the Arrack & Toddy Licence
Received of them in full for 1 Months Rent due 1.st Inst.t
1769.31

Fort St. George 31st January 1762

17 Sundry Accounts Dr. to Cash Pagodas 7:16:24 for the following Sums Disbursed this Mth.

85 Mayors Court
Advanced for the Charges of that Corporation ... 70.27

18 Paymaster
Advanced Mr. James Saunders Sub Accomt. ... 5000.
Ditto Ditto 1st Inst. ... 5000.
Ditto Ditto 2d Inst. ... 1000.
11000.

18 Military Paymaster
Advanced Mr. James Saunders Sub Accomt. ... 5000.
Ditto Ditto 1st Inst. ... 1000.
11000.

17 Commissary
12th Advanced Mr. Robert Palk ... 1000.
21st Ditto Ditto ... 9000.
10000.

15 Military Storekeeper
15th Advanced Mr. John Pybus ... 700.
21st Advanced Ditto ... 1500.
2200.

106 Rental General & Sequestrator
Advanced Mr. John Pybus for the Charges of that Employ ... 200.

96 Rents & Revenues
Paid Sundry for Rent on account of the Annual acknowledgments due to the King of Tanjore for Divi Colaty &c. ...
Ditto paid six Months Pension of Pagodas 1000 P Annum willed on the Widow & Brothers of the late Peishcar of Porto Novo agreable to the Nabobs Sunnid ... 500. 1220.

14 Export Warehousekeeper
Drained on Robert Palk on that account ... 6000. 23696.

February 28th 1762

12 Cash Dr. to Sundry Accounts Pagodas for this Month Viz.

13 Current Pagodas
196 Sundries ... 18000.

Fort St. George 28 February 1762

103 Sundry Accounts Dr. to Bengal Presidency
Pagodas 12046:18:8 for the following Viz.

13 Rupees Arcot
1st of Bills drawn by Mssrs. Robt. Palk & Nicholas Morse & John Holland 11039:9:6
1 Ditto John Pybus 3500.
Rupees 39039:9:6 @ 35 1/2 100 11154:6:8

85 Batta
at 8 P.Cent ... 892:12.
12046:18:8

13/13 Current Pagodas Dr. to Rupees Arcot Pagodas
11154:6:8 for Rupees sold this Month Viz.
To Mssrs. Palk Morse & Holland 11039:9:6
Ditto ... John Pybus ... 28000.
Rs. 39039:9:6 @ 350/100 11154:6:8

126/16 Fanams Dr. to Mint Master Pagodas 5000.
Received from the Mint 180000 Fanams @ 36 P. Pagoda 5000.

14 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas 96:9:48 for the following Goods sold and Received this Month Viz.

37 Gundaweddy Vencata Ramah
Receives the Ballance of his Account ... 5.52

70 Salamporee Tune
Corge 1 @ Box 31:40 P. Corge ... 1.19.46

119 Goods for Packing & Sale
Sold to the Warehousekeeper
Paper ... Candy 9:4:11 @ 5:7:8 P. 84:19:15
Twine ... 16:15 @ 55 do. 9:35:11
94:13:26

Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 537:1:38 for the following Sums disbursed this

103 Bengal Presidency
paid Robert Turing being 9 fanams & Monday allowed him more than was charged on 20:4:46 of Redwood brought of him & sent to Bengal per Polly Snow in October last ... 28.59
Sundry Acct. Dr. to Export Warehouse Keeper on 28 ... 59

Fort St. George 22d February 1762

Sundry Accounts Dr. to Bengal Presidency

Pagodas 6051.-.52 for the following Received from Thomas Dr. Ships Fort St. George & Fox Vizt.

Salt Petre Received ex Ships Fort St. George

1000 Bags	Gs. B. md. 3000	@ 44 md. 12000			
1500 do.	3000	44	C. Cs.	750	
Freight			@ 2 Pags.	3750	
Batta 8 Pr. Cent				300	
			@ 350 Pr. Bl.	16050	16050

Sugada Baftaes

22½	A Bales 3	Gs. Cor. 18	@ Rs. 4.16	Pr.	1125
Packing			@ 20	Pr.	225
			@ 350 Pr. Bl.		1350

Sundry Accounts Dr. to Charges Washing Pagodas 353.14.44 per Washing Contra Charges the following Vizt.

106	Long Cloth Ordinary	118.16	@ 1.27 Pr.	207.22.32
106	Long Cloth Ordinary Fine	9.10	@ 1.27 Pr.	16.22.30
71	Long Cloth Muslins	30.11	@ 1.27 Pr.	53.16.52
111	Long Cloth Fine	33.12	@ Pr.	61.19.16
70	Salampores Muslins	8.19	@ 1.30 Pr.	16.40
129	Salampores Fine	6.8	@ 1.30 Pr.	5.16.24
				353.14.44

Sundry Accounts Dr. to Bengal Presidency

Pagodas 6051.-.52 for the following Received from Thomas Dr. Ships Fort St. George & Fox Vizt.

Salt Petre Received ex Ships Fort St. George

1000 Bags	Gs. B. md. 3000	@ 44 md. 12000			
1500 do.	3000	44	C. Cs.	750	
Freight			@ 2 Pags.	3750	
Batta 8 Pr. Cent				300	
			@ 350 Pr. Bl.	16050	16050

Sugada Baftaes

22½	A Bales 3	Gs. Cor. 18	@ Rs. 4.16	Pr.	1125
Packing			@ 20	Pr.	225
			@ 350 Pr. Bl.		1350

Fort St. George 28th February 1762

Sundry Accts Dr. to Bengal Presidency Pagodas 5326.29.16

Sannoes Ordinary

28 & 2	Bales 5	Gs. Cor. 21.15	Cor.)	
A	86 Corge	@ 16.5	Pr. Corge	1380.-
B	200 do.	@ 4.14	Pr. do.	692.8
C	149 Pr.	@ 4.8.6	Pr. do.	670.2.6
				2742.10.6
Packing		@ 9	Pr. Bale	45.-
				2087.10.6
Batta 5 Pr. Cent				104.6.-
Embarking Charges				1.6.-
Sloop hire				9.6.-
Boat hire				1.4.-
		@ 350 Pr. 109	Pr. Bl.	2203.14.6

Goods for Packing and Sale

Ropes	63 Bundles	Gs.	62.23 md.	@ 44 md.	2749.3.10
Twine	14 Bags	Gs.	5.45 md.	16.15 26.5	29.12.8
					2779.-.6
Embarking Charges					5.-.-
Sloop hire					14.4.-
Boat hire					5.8.-
		@ 350 Pr. 109		Pr. Bl.	2803.12.6
					6051.-.52

Import Warehousekeeper Dr. to Sundry Accts

Pagodas 3277.18.2 for the following sold Vizt.

Broad Cloth Fine

Superfine Scarlet {Acct of Military}	Yds 19	@ 1.28.64	Pr. Yard	34.7.16	
Ditto Sold	35⅜	@ 2.4.40	Pr. do.	71.35.36	
Ditto do.	76¼	@ 2.29.20	Pr. do.	211.23.5	
Ditto Blue	5½	@ 2.18.-	Pr. do.	13.27.-	
Do Black acct of Military	1			1.22.70	
Do Buff sold	4	@ 2.6.60	Pr. do.	8.27.-	
Do Yellow	¼	@ 1.30.-	Pr. do.	.16.40	
Do Medley	5	@ 2.13.40	Pr. do.	11.31.40	
Scarlet acct of {Military}	7½	@ 1.2.-	Pr. do.	7.33.-	
Do Sold	307⅜	@ 1.9.-	Pr. do.	384.7.70	
Green	9	@ 1.-.-	Pr. do.	9.-.-	
Yellow	87⅜	@ 1.-.-	Pr. do.	87.13.40	
Blue	¾	@ 1.-.-	Pr. do.	.-.9	
	505⅔	Yards		798.1.76	

Import Warehousekeeper Dr. to Sundry Accts (per Contra) Pr. Bl. 798.1.76

Fort St. George 28th February 1762

Sundry Accounts Dr. to Account Current London

Lagadas 22,810.31.10 for the following Goods per Ships Nassau & Vansittart

61 Broad Cloth Fine

Superfine Scarlet	3	9	13 @ 309½	£ 116.6.9
Scarlet	8		47 @ 811½	260.14.9
Emerald Green	1		6 @ 108	34.19.9
	12		71 @ 1229 Yards	603.15.3
			Europe Charges 2½ P. Cent	3.0.4
			8 Bales	£ 606.15.4 1516.35.10

63 Broad Cloth Aurora

Bales 17 @ 100 Pieces £ 701.6.2

Europe Charges 2½ P. Cent 3.10.1

£ 704.15.3 1761.37.10

62 Broad Cloth Ordinary

Red	Bales 17	@	102 Pieces	£ 514.8.6
Popinjay	5	@	30	157.2.6
Emerald Green	1	@	6	36.12.6
French Yellow	1	@	6	34.13.6
Yellow	2	@	12	70.10.6
Blue	6	@	34	186.11.6
	32	@	190 Pieces	£ 1029.17.6
			Europe Charges 2½ P. Cent	5.2.5
				£ 1035.0.0 2587.20.0

63 Perpetuanoes Ordinary

Emerald Green	Bales 2	@	10 Pieces	£ 79.10.0
Yellow	1	@	20	43.0.0
	3	@	60 Pieces	£ 122.10.0
			Europe Charges 2½ P. Cent	3.0.3
				£ 125.10.3 307.28.10

65 Allapeens 1 Bale Red

Scarlet double	2	Pieces	£ 11.10.8
Blue	2		21.10.4
Green	2		33.1.7
	6		
		Europe Charges ½ P. Cent	0.3.0
			£ 33.4.3 83.1.10

66 Copper

	Cases	Pieces	Cwt	qrs	lbs			
Plate	109	5360	28	2	21	@ 126	6 24	£ 2972.6.3
Cake	2458	32	16	163	7	18 @ 102	6 8	3274.4.7
	7618	60	3	6	269	9 17		£ 6246.10.3
Cases	109							21.18.0
								6268.8.6
						Europe Charges ½ P. Cent		31.6.11
							£ 299.16.5	1749.15.30

Sundry Accts Dr. to Account Current London for Amt. Do 200 21.60

Fort St. George 28th February 1762

Sundries from Ft. St. David Current Suspended ever Page [illegible]

52 Materials for Weighing

3 Casks 1 Case & 1 Bundle containing 2 sets Weights
2 large Iron square Cylinder Beams fitted
with Iron Scales & suspending Chains
plates & Iron Square Hooks &c
Viz. B.

40 half Iron hundred weights viz. 4 the Exchequer Standard

1 Set of small Weights
3 Casks & 1 Case

Europe Charges 5/2 P.Cent

129 (5) Assay Utensils
Crate Casks
5 & 2 Viz.
Equaphor double 1 Case
Muffles 1 D.
Testing Glasses 8 D.
5 Cases
Stores 2 Casks

Europe Charges 5/2 P.Cent

128 Packers Provisions

Materials Utensils & Chests 2 Cases &
1 Pack amounting to

Europe Charges 5/2 P.Cent

87/14 Charges Merchandize Dr. to Import Warehouse

Shipers Pagodas 53.35.60 for the following Disbursements

Sundries Rents paid this Month
Boat hire for Ship Norfolk 12 Days 6 P Day
Cooley hire to Boats &c. 1.20 P Month
Weighing Cooley for Copper & Lead 007 Candy
Carpenter 12 to Open 108 Copper Cases &
Sundries 2 days
Cooleys Employed in the Warehouse and
Treasury 20 Sundries 1 day
Writers Wages
Servants Wages

Sundries @ 36 Fr. Pagoda

Fort St. George 28th February 1762

121 Account Current London Dr. to Sundry Accounts

Pagodas 272.16.70 for the following supposed to be Dispersed
Norfolk Captain James McCrohan Viz.

61 Broad Cloth Fine
Scarlet 8 Pc. or 138½ Yards

Europe Charges 5/2 P.Cent

62 Broad Cloth Aurora
Piece 1

Europe Charges 5/2 P.Cent

62 Broad Cloth Ordinary
Popenjay Piece 1
Blue 1 } 2 Piece

Europe Charges 5/2 P.Cent

63 Perpetuanoes Ordinary
Emerald Green 3 Pieces

Europe Charges 5/2 P.Cent

96 Profit and Loss
Advance 30 P.Cent upon the above Goods

121 Account Current London Dr. to Sundry Accounts

Pagodas 153.9 for the following supposed to be dispersed
Ship Norfolk Captain James McCrohan, but if found
on Board is to be delivered at Bengal, and the Invoice
hereof is to be transferred to the Debit of that Presidency Viz

66 Copper
Fine 1 Cask 69 Pcs 5.6.11 or 1.0.24 @ 105.12 Cwt 28.16.9
Coarse 15 3.2.26 or 1.0.18 @ 102.6 P Cwt 17.1.0

Plates 74 9.0.9 2.0.11

Case 1

Europe Charges 5/2 P.Cent

129 Assay Utensils
2 Casks of Stores

Europe Charges 5/2 P.Cent

16 Profit and Loss
Advanced 30 P.Cent as usual upon the above Goods

Fort St. George 28th February 1762

105 Sundry Accounts D.r to Bengal Pondenory ...

Pagodas 1035.21.0 for the following Received from thence
Per Ship Success Custom Hume Vizt.

6 Broad Cloth Scot
Superfine Blue 1 p.ce 18 1/2 Yds @ Rs. 68 ... 277.8.0
Scarlet Do 1 p.ce 19 1/2 Do ... 277.8.0
2 p.ces 39 Yds 554.16.0

62 Broad Cloth Ordinary
Buff Bakeing 2 p.ces 1032.6.0 2946.34.7

65 Velvets - 1 Bundle Vizt.
Crimson 3 Pieces @ 97 Yards ... 930.0.0
Green 2 Do @ 99 1/2 Do ... 840.0.0
5 196 1/2 1770.0.0 505.25.58

87 Charges Merchandize
Gunnies & Twine ... 5.11.0
Gurrah ... 2.4.0
Wax Cloths ... 2.2.6
Packing Cloth ... 5.6
5.11.0 1.22.10 1025.21.10

5/129 Mint Necessaries D.r to Assay Utensils Pagodas
161.21 for the following delivered the Assay Master Vizt.
Aqua fortis double 1 Case
Muffles 1 Do
Parting Glasses 3 Do 5 Cases ... 6.6.4
Europe Charges 2 1/2 P.r Cent. ... 0.6.6
6.12.10 161.21.60

97/128 Charges Hospital D.r to Padam Provisions
Pagodas 558.12 ... delivered to the Surgeon Vizt.
Medicines & Utensils 6 Chests 2 Cases & 1 Cask 222.6.8
Europe Charges 1/2 P.r Cent ... 1.2.2
222.6.8 558.12.0

95 (2) Account Presents D.r to Sundry Accounts Pagodas
180.18 ... for the following presents made Vizt.
61 Broad Cloth Fine
Scarlet 80 Yards @ 1.9 ... 1.r Yard ... 100 ...
130 Broad Cloth Aurora
Blue 4 to the Tonamatee Chiefs @ 1/20 4.10 P.r 20.12 ... 180.18.0

Fort St. George 28th February 1762

Charges Merchandize D.r to Grain keeper, Pagodas
16.12 for the following Sums disbursed Vizt.
Coolies Employed in the Godown ... 2.8.0
Cooley Packers 13 @ fan. 2 each ... 26.0.0
Servants Wages ... 13 ... 16.12.0

6 Sundry Accounts D.r to Rents and Revenue, Pagodas
5973.19.1 for the following Sums Collected Vizt.

169 Mint Master
Custom on Gold & Silver
Wt. 5.15.6.16.6 7/8 Pags. 5.10.3 @ 5/8 P.r Cent 355.32.35
183.10 ... Mds. 9.3 Maisum 5.26 @ ... 9.29.55
1280/.12 ... Mds. Rupl. 36.350 @ do ...
to Mds. Rupl. 17.11.6 ... @ 380 P.r 100 } 45.30.66
311.20.35
Deduct Charges 32.28 ... 278.22.35

19 Sea Customer
Custom on Goods Imported ... 3146.28.0.1/2
Custom on Grain ... 1871.17.34.72
Anchorage ... 71.4.14 ...
2093.10.72
Deduct Charges 4.4.12 ... 5179.572

19 Land Customer
Choultry Customes ... 516.6.54
Registering 1 Slave ... 2.8.0
516.10.54
Deduct Charges 25.32 ... 515.20.54
5973.19.1

Sundry Accounts D.r to Paymaster Pagodas 11045.11.4
For the following Sums Disbursed Vizt.
7 Charges Garrison ... 597.36.0
7 Charges Hospital ... 385.12.11
8 Peons & Servants Wages ... 1102.32.0
8 Court of Requests ... 12.12.0
7 Charges Cattle ... 8.12.0
9 Charges Diet ... 396.0.0
9 St. Thome ... 15.10.10
7 Ponomalee ... 16.0.30
4 Deer Chase ... 10.0.0
Sundry Accts D.r to Paymaster Carried out ... 5.1032.10.61

Sundry Accts. Dr. to Paymaster, Brought over P. 1932.10.51

100 Charges General — 243.18.4

100 Charges Extraordinary — 92.32.40

107 Fort Hartborough — 1694.25.52

105 His Majestys Troops — 867.5.69

25 His Majestys Squadron — 311.12.22

24 Nabob Mahomed Ally Cawn — 856.22.43

101 Committee of Works — 4546.27.43 — 11045.11

18 Sundry Accounts Dr. to Military Paymaster, Pagodas 36,981.15.27 for the following Disbursed Vizt.

102 Military Charges — 24703.25.69

105 His Majestys Troops — 6809.5.19

130 French Prisoners — 5468.20.19 — 36,981.15

126 Sundry Accounts Dr. to Storekeeper Pagodas 439.19.65 for the following Issue of Stores Vizt.

24 Nabob Mahomed Ally Cawn — Stores Issued on his Account — 61.6.45

100 Charges General — 25.7.40

121 Account Current London — Cash advanced Ship Earl Temple as Pr. Waste Book No. 115 — 6.8.

101 Bombay Presidency — Cash Advanced on account of Ship Revenge as Pr. Diary No. 116 — 6.16.

103 Bengal Presidency — Cash Advanced on account of the Leopard Snow as Pr. diary No. 117 — 210.27.40

87 Charges Merchandize

Landing Stores from Ship Norfolk — 11.23.

ditto Leopard Snow — 22.14.20

Godown Rent — 75.20.

Coopers Pay — 3.

Coolys Employed in the Godowns — 8.30.

Conicoplys & Peons Wages — 5.23.

Ditto at the Carpenters Yard

Fort St. George 28. February 1762

Storekeeper Dr. to Account Current London P. 7422.30 60 Being the amount of sundry Stores received Pr. Leopard Snow from Malaca which was intended for the West Coast, Pr. Ships Norfolk and Duke of Richmond, Particulars as Pr. Storehouse Journal — 7422.30

26/21 Storekeeper Dr. to Account Current London Pagodas 3567.12 Being the amount of sundry Articles Received from Europe Pr. Ship Norfolk Captain James McConohie Particulars as Pr. Storehouse Journal page 251 — 3567.12

96/126 Profit & Loss Dr. to Storekeeper Pagodas 6.28.70 for the following deficient Pr. Ship Norfolk Vizt.

	℔	gr.	ll.		
Iron Rod	1	1	2	Fr. 1.9.2	
do. Hoop		2	3	12.9	
Advanced 30 Pr. Cent				12.6	
				Fr. 2.14.5 @ 8 Pr. Pag.	6.28

15 Sundry Accounts Dr. to Military Storekeeper Pagodas 6949.21.28 for the following Issue of Stores Vizt.

102 Military Charges

Stores sent to different Places — 985.31.51

Ditto made & Repaired — 65.7.61

Charges thereon — 125.3.70 — 1176.7.22

24 Nabob Mahomed Ally Cawn

Stores Issued on his account — 4424.13

Cash advanced on his account as Pr. diary No. 16 — 419.14.13 — 4843.27.13

103 Bengal Presidency

Stores sent thither Pr. Ship Norfolk as Pr. Storehouse Journal No. 12 — 914.27

Stores supplied Pr. Leopard Snow as Pr. Diary No. 21 — 14.31.73 — 929.22.73 — 6949.21

15/121 Military Storekeeper Dr. to Account Current London Pagodas 10,941.26.50 Being the amount of sundry Military Stores Received from Europe Pr. Ship Norfolk Captain James McConohie Particulars as Pr. Military Storehouse Journal Page 179 — 10941.26

15/121 Military Storekeeper Dr. to Acct Curr. London

Pagodas 3966.21.60 for the amount of sundry receivd from Palacol per Leopard Snow, being part of the Cargo of Ships Norfolk and Duke of Richmond, which were intended for the West Coast

3966.21.60

102/121 Military Charges Dr. to Account Current London

Pagodas 14.11.50 for the amount of unserviceable Stores Recaivd from Palacol per Leopard Snow

14.11.50

96/15 Profit and Loss Dr. to Military Storekeeper

Pagodas 300.21.60 being the amount of sundry's Deficient on the Consignment per Ship Norfolk

300.21.60

15/121 Military Storekeeper Dr. to Account Current London Pagodas 72.12 for the following receivd from Europa per Ships Norfolk which was not inserted in the Invoice for that Place, upon which the Military Storekeeper has credited London Dr.

Mortars

1 of 8 Inch Brass pr. 4 pr. 8

1 of 8 Inch Brass pr. 4 pr. 18

72.12

15 Military Storekeeper Dr. to Sundry Accounts Pagodas 280.35.40 for the following received Viz.t

121 Account Current London

Gunpowder Europe 16 Barrels received per Ship Princess Mary Packet

219.3.30

102 Military Charges

For the amount of sundry's received from the Quarter Master

61.32.10

280.35.40

24 Sundry Acc.ts Dr. to Nabob Mahomed Ally Cawn Pagodas 966.17.37 for sundry's received from Vellore Cargo viz.t Gunpowder and Seapoys Viz.t

15 Military Storekeeper

For the amount of sundry's received into the Military Storehouse

952.22.17

102 Military Charges

For sundry's received by the Military

Profit and Loss Dr. to Military Storekeeper Pagodas 272.26.76 for the following deficient Lift Cloths viz.t

Gunpowder

Europe 19 Barrels lost on rafting to ye ship 25.30.30

Shott & Shells

Broke on Landing from Ship Norfolk as follows

Round Shott 32 pdrs 8 pr. 2.1.4 2.30

Shells 13 Inch 1 pd. 1.3.

10 Do. 1 .3.6

5 1/2 Do. 09 .5.25

4 1/2 Do. 11 .3.2

4 Do. 1 .3.6

53 8.2.11 15.1.55 17.32.85 272.26.76

102/105 Military Charges Dr. to His Majesty's Troops Pagodas 64.28.64 for 17200 Musquet Cartridges delivered to the Quarter Master, by the Sergeant of His Majesty's 96th Regiment, as pr. Account particulars received from them 64.28.64

19 Cash Dr. to Sundry Accounts Pagodas 39.179.27.11 for the following Sums Received this Month Viz.t

83 George Pigot Esqr.

Borrowed of him at 8 pr. Cent Interest by 2 Instant 1000

116 Bupsovapah Chitty Renter of Conjeveram

Received of him for the November December and January Rents of that Farm 800

118 Bupsovapah Chitty Renter of Karical

Received of him for the November December and January Rents of that Farm 2000

33 Narran Pillah Farmer of the Rully Brokerage

Received of him 6 Months Rent due 1 Instant 250

37 Pushponathd Raynar Renter of Tonnamalee

Received of him for the February Rent of that Farm 1000

118 George Scott Esqr. Major of his Majesty's 89th Regiment — Received of him at different times for the subsistances of the said Regiment 9000

16 Granekeeper

Received of Mr. Henry Eustace Johnson on that account for Grain sold 25 Instant 2000

Cash Dr. to Sundry Accounts Carried over Pagodas 39.179

Fort St. George 28th February 1762

Cash Dr. to Sundry Accounts brought over Pags. 33150..--

14 Land Customs
Receive from Peon Pytes for the January
& February last Amount 2140..11

16 Import Warehouse keeper
Received from Do. on that account 3200..--

333 Vadanaden Pillay & Tiry Tomby
Arrack and Toddy Farmers
Received 1 Months Rent due 1st Instant 1875..--

17 Rajah Pundal Renter of St. Thomé
Received 3 Months Rent due 1st Instant 1000..--

122 Pauyah Rayah Renter of Egmore
Received 3 Months Rent due 1st Instant 300..--

122 Subramanney Pillah Renter of the
Toddy Shops & Salt Pans
Received 3 Months Rent due 1st Instant 200..--

88 Nellah Chetty Farmer of the Marriage duty
Received 3 Months Rent due 1st Instant 300..-- 29170.11

Sundry Accounts Dr. to Cash Pagodas 33150 for the following Sums disbursed this Month Viz.

85 Mayors Court
Advanced for the Charges of Inland Corporations 700..--

17 Commissary
Advanced Mr. Robert Pitts
12th Ditto Ditto 3000..--
18th Ditto Ditto 1000..--
4000..--

121 Account Current London
paid Captain James M.Crohie on account of
Freight of the Ship Norfolk 1208.30

15 Military Storekeeper
Advanced Mr. John Pybus on that account 1500..--

18 Military Paymaster
Advanced Mr. Louis Dupin on that account 1500..--

18 Paymaster
Advanced Mr. Louis Du Pre on that account 1500..--

130 Andrew Ruffe & Robert Turing
Part of the Principal & Int.

Fort St. George 31st March 1762

Sundry Accounts Dr. to Natob Mahomed Alley Cawn

Pagodas 94117.23.24 for the following Remittances on account of the February last Viz.

13 Rupees Arcot
Received of Governdendoss in part of a Bill of Exchange drawn on him Rs. 16000 due the 12th Instant & Exchanged @ 340
Arcot Rupees 91600.-- 2105.29.52
Received of Bucanjee Cofredoss in part of a Bill drawn on him Rs. 160000 due 30th Instant & Exchanged @ 340 P. 100
Arcot Rupees 95400.-- 2105.29.52
Rs. 167000 @ 340 P. 100 Pagodas 4911.23.24

13 Current Pagodas
Received of Governdendoss in full for the remains of his Bill for Arcot Rupees 160000.-- being Rs. 88400 @ 340 P. 100 26000.--
Ditto Received of Bucanjee Cofredoss in full for the remains of his Bill for Arcot Rupees 160000 due the 30th Instant being Rs. 64600 @ 340 P. 100 19000.-- 45000.-- 94117.23.24

13/13 Current Pagodas Dr. to Rupees Arcot Rupees 600..--
for Arcot Rupees 2099.15.11 sold Mr. Nicholas Morse @ 350 P. 100 600.--

119/119 Silver Dr. to Cash Pagodas 67625.34.44 for the following purchased of the Shroffs Concerned in the Voyage to and from Manilha, at the rate Nine Dollars would have found into Rupees at the Mint, at the Current Exchange of 340 Rupees P. 100 Viz.
Spanish Dollars 93700 pour 25338.1.5 which Produced Rupees 161938.Nos @ 340 P. 100 67625.34.44

2 Cash Dr. to Sundry Accounts Pagodas 50000 paid into Cash this Month as follows Viz.

13 Current Pagodas 45000..--
126 Tanam 180000 @ 36 P. Pagoda 5000..--
50000..--

Fort St. George 31st March 1762

126/16 Pannam Dr. to Mint Master Pagodas 5000.. Received from the Mint Pannam 100000 @ 36 Pr. Pagoda .. 5000.. ..

107/119 Fort St. George Dr. to Silver Pagodas 74.26.0 for so much sent hither Per Ship Thos. Viz. In Chests pond. 20 @ 5.10 Do. 114.14.0 Do. 5 @ 5.10 Do. 28.14.0 Europe Cargoe 1/2 Pr. Cent 11.16.0 Le 1165.13.0 @ 3 Pr. Pag. 35.7.0 34.26.0

121/119 Voyage to Balasore Dr. Ship Thos. to Silver Pagodas 10375.23 Cost so much sent thither Purchase Timber & Plank Viz. 16 Casks Nov. Mexico Dollars pond. 1162.8.. Viz. Spandaw 3 Mo. 1762 @ 3107 Pr. 10375.23

103 Sundry Accts. Dr. to Bengal Treasury Pagodas 11343.33.67 for the following received from thence this Month Viz.

13 Rupees Arcot Received for sale of Bills granted by Nicholas Morse Rupees 2099.15.11 @ 350 Pr. Cent .. 600..

85 Batta 8 1/3 Pr. Cent ..

119 Silver Sundry Accts. Rupees Received Per Ship Shawbridge 27 Chests pond. 2264.9.. 265.15.. Ship Warren 10 Do. .. 550.. 65.5. 170.7.14 15 Chests .. 1376 .. 165.. 442.10.. Batta 15 1/3 Pr. Cent 51.8.6 @ 350 Rps. Dr. 1496 Pr. 165.. 442.10.. 1103.17.6

16/119 Mint Master Dr. to Silver Pagodas 25.13.2 Pr. Patterns to be Coined this Month Viz. Sun Sacca Rupees Pond. 2264.9.. 265.15.. Batta 10 Pr. Cent 26.5.12.8 @ 350 Pr. 1 Wagons 12.9 25.13.2

111 Export Warehouse keepers Dr. to Sundry Accts. Pagodas 215.27 for the following Goods sold this Month

106 Long Cloth Ordinary Corges 5 Pr. Pagoda 2.27 2.27

75/106 Buffavapatam Chitty Dr. to Long Cloth Ordinary

Fort St. George 31st March 1762

1/14 Sundry Accounts Dr. to Export Warehouse keepers Pagodas 1154.20 For the following Goods brought into Account Made this Month Viz.

69 Redwood Bales 82.. 5.. 2 Candy 8 Candy .. 10.13.5

86 Charges Washing .. 21.30.60

86 Charges Packing Bales 300 @ 2 Pr. Bale .. 600..

87 Charges Merchandize

Godown Rent this Month .. 6.. 6..

Boat hire P. Ship Thos. 49 @ 2 fo. each .. 8.. 7..

Coolies hire P. ditto Feb. 120 Pr. Boat .. 1.19.20

Weighing Cooly on 378 Candy of Salt .. 2.10.60

Peire @ 20 Cash Pr. Candy ..

Twine 12 lb. for Salt peter Bags .. 12..

Red Earth for Marking Stuff 10 Pr. .. 24..

Oyl for Screws 22 Measures 6 Pr. Pagoda .. 3.28..

Ropes for Screws & Redwood 10 3/8 @ 9 Pr. Ca. .. 22.60

Sawing Cooly on Redwood 74 @ 2 fo. each .. 3.22..

Coolies splitting 42 .. 38 .. 2 fo. each .. 1.36..

Packing Mats for Masulapatam .. 12..

Ditto for Anjango .. 10..

Coolies employed in the Warehouse 386 .. 9.35..

Moochee Wages .. 30..

Account Wages .. 39.7..

72.26.60

Salt Earth 258.40 @ 86 Janams Pr. Pagoda 3.6.40 79.6.40

1154.20

83 Arnagary & Collavoy Chitty Dr. to Sundry Accts. Pagodas 58.16 for the following Torn & damaged Goods Returned them Viz.

106 Long Cloth Ordinary Cor 5 .. 2 .. 2.42 .. 1/6 .. 4.7.16

71 Long Cloth Medling .. 1 .. @ 15.27 .. 1/6 .. 15.27..

70 Salampore Medling .. 2 .. @ 21.3.40 .. 1/6 .. 6.16.6

58.16.6

108 Muggah Chitty Dr. to Sundry Accounts Pag. 53.16.6 for the following torn & damaged Goods returned from Viz.

106 Long Cloth Ordinary .. 15 .. 2.42 .. 1/6 .. 6.16.6

111 Long Cloth Fine .. 13 .. @ 70 .. 1/6 .. 45.13..

129 Salampores Fine .. 1 .. 30 .. 1/6 .. 1.17..

53.16.6

Fort St. George 31st March 1762

76 Sundry Accounts Dr. to Charges Washing Sup.t 600 fs
for the following Cloth this Month Viz.t

106 Long Cloth Ordinary Bale 2 13 @ 2 [illegible]
104 Long Cloth Ordinary Corge 16 @ 2 [illegible]
71 Long Cloth Medling 39 @ 2 [illegible]
111 Long Cloth Fine 26 @ 2 [illegible]
70 Salampores Medling 5 @ 2 [illegible]
129 Salampores Fine 2 @ 2 [illegible]

600 [illegible]

86 Sundry Accounts Dr. to Charges Washing Sup.t 2114.30.60
for Washing Cooping & Bleaching the following Cloth Viz.t

106 Long Cloth Ordinary
Corge 75.15 @ P.t 2.24 P.t Corge 182.20.20
Dr. Unpurged 2.10 @ 1.13.40 P.t 10.11.20
192.0.40

111 Long Cloth Fine
Corge 5.19 @ P.t 1.24 P.t Corge 11.2.52
Dr. Unpurged 2 @ 1.23.60 P.t 13.10.20
24.13.4

104 Long Cloth Ordinary Corge 13.7 @ P.t 2.27 P.t Corge 23.13.4
71 Long Cloth Medling Corge 10.9 @ P.t 2.27 P.t Corge 21.22.28
70 Salampores Medling 2.15 @ 1.30 P.t 2.10.40
129 Salampores Fine 6 @ 1.21.40 P.t 6.24

121 Account Current London Dr. to Sundry Accounts
Pagodas 3391.16.6 for the following taken on Board the Ship Two Captains Alexander Hume Viz.t

112 Salt Petre Candy 20 12 [illegible]
87 Charges Merchandize
Weighing Coby 20 P.t Candy 2.20 P.t Corge 2.22.40
Sunn 12 Lb
Mast & Yards 49 Boats 2.20 P.t 16.20
19.2.40

39 Moolamar Chitty Dr. to Sundry Accounts Viz.t
for the following Cloth damaged Cloth returned per Invoice

104 Long Cloth Ordinary Corge 4.1 @ P.t 2.27 P.t Corge 11.2.52
111 Long Cloth Fine

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Nella Chitty Dr. to Sundry Accounts Pagodas 86.7.16 for the
following returned him being damaged Viz.t

106 Long Cloth Ordinary Corge 4 @ 2 [illegible]
104 Long Cloth Ordinary Corge 4.9 @ 2 [illegible]
111 Long Cloth Fine 10 @ 2 [illegible]

86.7.16

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 5107.4.8 for the following sold Viz.t

61 Broad Cloth Fine
Superfine Scarlet 32 5/8 @ P.t 2.2.40 P.t Corge 69.11.65
Ditto 31 3/8 @ 2.29.20 do 88.8.57
Ditto Buff 2 1/2 @ 2.6.60 do 5.16.70
Ditto Medley 3 3/4 @ 2.13.40 do 8.32.50
Ditto Black 2 1/2 @ 2.4.40 do 5.11.20
Scarlet 155 3/4 @ 1.9.[illegible] do 194.21.60
Yellow 18 @ 1.[illegible] do 18.[illegible]
246 1/2 Yards 389.34.2

130 Broad Cloth Aurora
Acct. of Military P.t [illegible]
Sold 17.8 3/4 @ 20.4.40 P.t 350.18.30
P.t 18.8 3/4 368.[illegible]30

62 Broad Cloth Ordinary
Red pc 36 [illegible] @ 15.27.[illegible] P.t 569.[illegible]
Copenpay 9.18 @ 16.12.[illegible] do 161.[illegible]
Emerald Green 1.13 1/4 @ 17.18.[illegible] do 28.19.40
Yellow [illegible] 1/4 @ [illegible] 30.[illegible] P.t [illegible] 7.40
Blue recd. Military 3 [illegible] @ 14.18.[illegible] P.t 43.18.[illegible]
Ditto sold 5.10 1/4 @ 17.18.[illegible] do 96.1.40
P.t 55.20 3/4 Yds 896.10.40

73 Perpetuanoes Fine
Scarlet Narrow Yds 23 1/2 @ P.t 2.[illegible].20 P.t Corge 8.5.60

63 Perpetuanoes Ordinary
Red pc 1 [illegible] 6 [illegible]
Green 12.21 1/2 @ 16.[illegible] P.t 197.18.40
Yellow 4 1 @ 6 [illegible] do 24.9.[illegible]
P.t 17.22 1/2 Yards 107.22.40

131 Velvets
Green Yds 1/4 @ P.t 2.27.[illegible] P.t Yard 24.60
Orange 2 @ 2.27.[illegible] do 5.18.
Blue [illegible] 1/2 @ 2.27.[illegible] do 1.13.40
Yds 2 3/4 7.2.20

Fort St. George 31st March 1762

Invoice Amount Sundry Accts Bal. as per Contra ... 2,777.21.32

6th Cambolee —
Wht. ... Lbs. ... Tarra ... Nett ... Rate ... Amount
... 19 Bs. ... 2.5.44 ... 15.22.20

6th Silver wire —
Wht. 29 Lbs. Tarra 7 Lbs. Nett 22 Lbs. @ 7.15.60 ... 7.15.60

6th Rattanies —
Wht. 2 Lbs. Tarra ... Nett 2 Lbs. @ 11.00 ... 22.00

92 Chengalaroy Account Outcry —
Copper sold No. 11 to 14 Candy 20 ... 167.18..
Discount 9 P. Cent ... 150.2.26

115 Aiddy Narrain Chitte Acct. Outcry —
Copper sold No. 4 to 6 Candy 10 ... 865...
Discount 9 P. Cent ... 77.24.15

29 Annamally Chitty Acct. Outcry —
Copper sold No. 26 Candy 6 ... 107.18..
Discount 9 P. Cent ... 36.24.24

59 Chokapah Chitte Acct. Outcry —
Lead sold No. 2 Candy 22 ... 270...
Discount 9 P. Cent ... 24.10.24

125 Combauch Narrain Acct. Outcry —
Copper sold No. 21 Candy 6 ... 192.12..
Discount 9 P. Cent ... 38...

5107.14.8

87/11 Charges Merchandize Dr. to Import Warehouse Keeper Pagodas 61.15.50 for the following Account Viz.

Godown Rent this Month ... 25...
Boat hire ... Ditto to Roads ... 11.24..
Cooly hire ... ditto to ditto ... 2..3...
Chatie for Treasure sent to Marlboro' 6 Chatis ... 5.15...
Nails Wax &c. ...
Carpenters for Making a Box and Unshenapoly ...
Packing of Velvet sent to Masulapatam ...
Gunny & Straw sent to Ditto ...
Gunny Bags for Treasure sent to Ditto ...
Sarine for Ditto 18 ... 1...
Washing Cooly for Copper & Lead 36 Candy ... 2.18..
Coolies employed on the Warehouse 216 ... 5.8...

Fort St. George 31st March 1762

Account Discount Dr. to Sundry Accts Pagodas 326.33.24
On the following Heads Viz.

92 Chengalaroy Acct. Outcry —
Discount 9 P. Cent on 1 Lot of Copper ... 167.18 ... 150.2.26

115 Aiddy Narrain Chitte Acct. Outcry —
Discount 9 P. Cent on 2 Lots of Copper ... 865 ... 77.24.15

29 Annamally Chitty Account Outcry —
Discount 9 P. Cent on 1 Lot of Copper ... 107.18 ... 36.24.24

59 Chokapah Chitte Account Outcry —
Discount 9 P. Cent on 1 Lot of Lead ... 270 ... 24.10.24

125 Combauch Narrain Account Outcry —
Discount 9 P. Cent on 1 Lot of Copper ... 192.12 ... 38 ... 12

326.33.24

103/121 Bengal Presidency Dr. to Account Current London Pagodas 19936.30.60 being on acct. of the Consignment from Europe p. Ships Plassey & Landed at that Settlement Viz.

Broad Cloth 60 Bales ... £2999.1.6
Lead 289 Tuns 1 Qr. 21 ... 296.6.5
Scales & Weights 5 Casks & 6 Cases 1 Bundle ... 93.3.8
Copper 160 Cases 10 Bales 270 Spr. 41. 10. 1.15 ... 11282.11.11
Medicines & Utensils 2 Chests & 5 Casks ... 261.11.9
£ 14935.1.3
Europe Charges 1/2 P. Cent ... 39.13.6
£ 14974.14.9 @ 8/ Pag. 19936.30.60

Sundry Accounts Dr. to Bengal Presidency
Pagodas 10.5.5.28.66 being part of the Consignment Landed at that Settlement p. Ship Plassey & Returned from thence p. Ships Toxo & Salsbat Sunry Viz.

67 Scales & Weights —
Received p. Ship Toxo Viz.
1 Fine Silver Assay Ballance with sets of Gold & Silver Assay weights in a Glass Case Santhorn fixed with brass work &c. £ 9.15.6
1 Box & Case for Ditto ... 0.10
£ 10.2.6
Europe Charges 1/2 P. Cent ... 1...
Cash p. Pay £ 10.3.6 25.15...

Sundry Accts Dr. to Bengal Presidency Cur. Rs. 1,00,000

Fort St. George 31st March 1762

Sundry Accounts Dr. to Bengal Presidency Inclosed 26.15.-

61 Copper
Cost [illegible] Candy 4 mds 11 @ 178.7.10 [illegible]
Sales [illegible] Candy 4 mds 11 @ 178.7.10 [illegible]

16 Lead [illegible]

97 Charges Merchandize
Boat hire 15.10.-
Godown hire 14.1.-
Weighing Coolys 2.3.-
[illegible] 1.12.- 9.12.9 666.16.32

Naval Stationed Marine Dr. to Sundry Accts.
Pagodas 531.16.68 for the following sent to Cuddalore
Per Cuddalore Pilvanes, which is to be sent from
thence to Tackanapolis for the use of that Garrison Viz.

66 Lead 100 Bars Cost [illegible] 167.3.16 @ 83.2.16 [illegible] 14.31 Cost 2.8.- 2.27.8

5 Materials for Weighing
1 Set of Scales containing a large Beam fixed with Hooks and Boards 9.15.9
10 half Iron hundred Weights 3.1.-
1 Set of small from 28 downwards 2.12.1
Europe Charges 1/2 p.Cent 14.10
For the Co. 25.2.60 536.16.68

Masulapatam Factory Dr. to Sundry Accounts Pagodas 749.7.-
for the following sent Viz.

61 Broad Cloth Fine
Super fine Scarlet 2 @ 34 [illegible]
Scarlet 10 @ 195 [illegible]
Emerald Green 5 @ 90 [illegible]
Yellow 3 @ 143 [illegible]
[illegible] 35 @ 44 [illegible]

Fort St. George 31st March 1762

Masulapatam Factory Dr. to Sundry Accounts Pagodas 321.22.40

131 Velvets 1 Bundle Viz.
Crimson 1 @ 32 @ 2/3 [illegible]
Green 1 @ 34 @ 2/3 [illegible] 9.12.- 19.12.-
6 2 @ 66 Yards

5 Materials for Weighing 1 Set Viz.
1 Large Steel square & Gilded Beam
fixed with boards bound & waited
Iron plates with square Holes
Punches Swivels &c. 6.9.9
10 half Iron hundred weights Sealed to the Standard 3.15.-
1 Set of small from 28 downward 1.12.1
Fo. 13.13.10
Europe Charges 1/2 p.Cent 1.4
Fo. 13.15.2 31.14.20

87 Charges Merchandize
Packing of Velvet 1 Bundle Fo. 1.12.-
Gunneys &c. for Beam 2.8.20
Boat hire 749.7.-

87 Charges Merchandize Dr. to Granikeeper Pagodas
16 Fo. 21.10 for the following Sums disburst Viz.
Godown Charges three Month 2.21.10
Servants Wages 15.-.- 17.21.10

Sundry Accounts Dr. to Rents and Revenues Pagodas
3269.13.44 for the following Sums Collected Viz.

16 Mint Master
Custom on Gold
[illegible] 1762 @ 28/76 [illegible] 235.22.10
[illegible] 1320 @ 10 [illegible] 6.21.50
[illegible] 508 @ 4 [illegible] 9.18.70
[illegible] 318 @ 2 [illegible] 5.13.15
[illegible] 93091 @ 2/2 [illegible] 122.13.22
[illegible] 465 @ 320 @ 100 [illegible] 349.24.7
Deduct Charges 12.6.40 337.18.27

19 Sea Customer
Custom on Goods Imported 971.26.16.20
Custom on Grain 241.8.19.12
Anchorage 35.8.10.-
1266.21.32
Deduct Charges 44.12.- 1822.9.32

19 Land Customer
Choultry Customes 195.16.16
Deduct Charges 25.32.- 1169.20.15 3269.13.44

Fort St. George 31st March 1762

18 Sundry Accounts D.to Paymaster Pagoda's 11226.-.35
For the following Sums disbursed Viz.t

97	Charges Garrison	754.20.63
97	Charges Hospital	179.10.10
98	Boat & Tarrass Hire	176.30
98	Court of Requests	12.18
99	Charges Cattle	12.12
99	Charges Diet	420.-
99	Mr. Thomé	12.2.36
99	Peromalee	7.24
21	Pare Colak	60.-
100	Charges General	249.4.31
100	Charges Extraordinary	618.21.50
105	Fort Marlborough	193.6.10
105	His Majestys Troops	268.33.35
24	Nabob Mahomed Ally Cawn	125.20
101	Committee of Works	661.9.74

11226.-.35

18 Sundry Accounts D.to Military Paymaster
Pg.s 3375.-.12 for the following Sums disbursed Viz.t

102	Military Charges	
105	His Majestys Troops	1249.24.56
130	French Prisoners	1541.10.50
		1582.4.68

3375.14.12

176 Sundry Accounts D.r to Storekeeper Pagodas 32.71.22.63
For the following Sorts of Stores Viz.t

7	Cuddalore Schooner	
	Stores Issued on her account No. 41	2.42.10
	Cash advanced on her account No. 42 to 46 inclusive	46.-.-
163	Bengal Presidency	5.42.20
	Stores supplied the Ships Drawn No. 76	
74	Vizagapatam Factory	17.30.40

Fort St. George 31st March 1762

Sundry Accounts D.r to Storekeeper Pag.s 139.1.3.60
21 Account Current London
Cash advanced the Ship Prince Henry
{Packet as P.r Diary No. 31} 98.21.18
Ditto advanced the Ship Earl Bompton 3d Do. 40.19.45
101 Bombay Presidency
Cash advanced the Ship Anarge No. 108 1.20.-
11 Cuddalore Factory
Stores sent thither as P.r Diary No. 40 60.16.20
107 Fort Marlborough
Stores sent thither by Ship Prince Henry
{Packet as P.r diary No. 111} 49.6.30
24 Nabob Mahomed Ally Cawn
Stores sent to different to Places this Month, 610.4.25
100 Charges General 35.15.10
87 Charges Merchandize
Landing Stores from Ship Prince Henry
{Packet as P.r their account} 2.32.-
Paid Funeral Charges for 2 Corps 1.33.-
Godown Rent 78.29.64
Coopers pay 3.-.-
Coolys Employed in the Godowns 7.20.-
Conicopleys & Boat Hire 5.28.-
Ditto at the Carpenters Yard 2.24.- 98.17.64

3271.22.63

Storekeeper D.r to Sundry Accounts Pag.s 1585.1.70 for
The following Received Viz.t

121 Account Current London
For the amount of 360 Buchels of Coals
Received from Europe P.r Ship
Prince Henry Packet 56.-.30
Ditto for the amount of sundry pieces received
from her which were intended for
the purchase of Slaves 686.31.10 742.31.40

1 Slaves
For 60 Purchased at Madagascar as P.r
{Storehouse Waste Book page 293} 842.1.30

1585.1.70

Fort St. George 31st March 1762

Fort Marlborough Dr. to Staves Pagodas 800.2.37
for 5 Offerys sent thither Pr. Ship Prince Henry
Packet as Pr. Storehouse account 800

94 Profit & Loss Dr. to Staves Pagodas 112.3.73 for
3 Offerys defined at this place

15 Sundry Accounts Dr. to Military Storekeeper
Pagodas 3831.21.8 for the following Issue of Stores &c.

102 Military Charges
Stores sent to different Places
Ditto made & Repaired
Charges thereon
191.20.46
135.16.66
282.26.50
1209.26.2

24 Nabob Mahomed Ally Cawn
Stores Issued on his Account

11 Cuddalore Factory
Stores sent thither as Pr. diary No. 12

74 Masulapatam Factory
Stores sent thither as Pr. diary No. 12

103 Bengal Presidency
Stores sent thither Pr. Leopard Snow No. 11

15/102 Military Storekeeper Dr. to Military Charges
Pagodas 41.30.78 for the amount [illegible]
from the Military & Artillery this Month

102/105 Military Charges Dr. to His Majesty's Troops
Pagodas 2.13.65 for 1000 Musquet Balls received
from the 89th Regiment

15/7 Military Storekeeper Dr. to Cuddalore Schooner
Pagodas 37.16.16 for 3 Barrels of Gunpowder [illegible]
from her [illegible]

24 Sundry Accts. Dr. to Nabob Mahomed Ally Cawn
Pagodas 4571.31.60 for the following Received [illegible]

15 Military Storekeeper
[illegible]

102 Military [illegible]

Fort St. George 31st March 1762

2 Cash Dr. to Sundry Accounts Pagodas 99588.30.25 for the following Sums Received this Month [illegible]

24 Nabob Mahomed Ally Cawn
Received the amount of the February Kist by Bills upon Balaheder [illegible]
1 Bill due 12th Instant for Rupees 130000
1 ditto ditto 15000
1 ditto ditto 15000
@ 340 Pr. 100 Rupees 160000 47058.29.52

83 George Pigot Esqr.
Borrowed of him the 4th Instant 26782.12.55

126 Mooto Comrapah Farmer of y Banksall
Received three Months rent due 1st of February 300

122 Sunca Vencata Ramah Beetle and Tobacco Farmer
Recd. 1 Months rent due 12th of Febry 933.12
Recd. 2 Months rent due 12 Instant when the Comte expired 1866.24
2800

14 Import Warehousekeeper
Received of Mr. Josias DuPré 23 Instant 2000
Ditto the 29th Instant 3200
5200

132 Pushponatha Rynar Farmer of Ponomalee
Received 1 Months rent due 1st Instant 4000

31 Paupa Bramany Farmer of Perembore
Received three Months rent due 1st February 400

33 Vadamala Pillah & Pery Tomby
Farmers of the Arrack & Toddy Licence
Received 1 Months rent due 1st February 475

19 Sea Customer
Received of Mr. Dawsonne Drake 29th Instant 9100

19 Land Customer
Received the Febry Ballance of that account 615.20.54

135 Grainkeeper
Received of Mr. Henry Eustace Johnson 29th Instant 2257.3.24

121 Paupa Bramany Farmer of Trevitory
Received 3 Months rent due 1st February [illegible]

Fort St. George 31st March 1762

12 Sundry Accts Dr. to Cash Pagodas 1185.31.46 1/2
The following Sums balance this Month
85 Marine Corps
to Cash for the Charges of that Corps 70.7.7
119 Silver
Received of the Slaughter Contractors of the
Voyage to Bengal Manilla & Ships
Admiral Watson at the rate the under-
mentioned Specie & Bullion results from
Proved Inspection at the Mint, at the
Current Exchange of 340 Sa Rs 100 Pagodas 1/1
Dollars 93700 = Rs 161928.4.3 @ 340 Sa Rs 47625.34.11
126 Storekeeper
Advanced on Chowsonne Drake & Portland 2000
Military Storekeeper
Advanced on Jobn Byfield & Portland 1000
Advanced Ditto the 31st Inst 1000
18 Paymaster
Advanced Mr Isaac Dalton Portland 1000
Advanced Ditto 2000
18 Military Paymaster
Advanced Mr Isaac Dalton Portland 1500
Advanced Ditto 1500
83 George Pigot Esqr
Paid him the 16th Instant
17 Commissary
Advanced Mr Robt Talk Portland 1000
Advanced Ditto 1000
14 Export Warehousekeeper
Advanced Mr Robert Talk Portland 1000
106 Rental General & Secretary
Advanced Mr Jobn Byfield on Portland
Current Bills Drawn on that

Sundry Accts Dr. to Nabob Mahomed Alley Cawn
Pagodas 39178.19.7 for the following Records &c
13 Rupees Arcot
Received of Comedandah on account of the
March Rents in Portland in part
of a Bill of Exchange for 3 Lacks
due 16th Instant Exchange at 3.50
Pr 100 Pagodas Rs 56818 10262.30.9
Received of Bucanjee Gundoo
on part of a Bill drawn on
him for Rs 162267 on acct
of the Tribute Collected from
Bangar Tacham Nauck
Exchr @ 348 Pr 100 Rs 62267 17922.29.30
Received of Bucanjee Gundoo
on part of a Bill drawn on
him for Rs 100000 of which
25000 became due the
23 May Exchr @ 350 Pr Rs 50500 14422.20.6
Rs 162267 Amounts 32345.8.5
13 Current Pagodas
Received of Comedandah on full for the
remains of this Bill for Rs 200000
being Rs 112500 @ 350 as entitled by
the Nabobs Letter No 33 41000
Recd of Ditto on full for another Bill
drawn on him due 16th Instant. 57000
Received of Bucanjee Gundoo for a Bill
drawn on him for Rs 165000 @ 350 12857.5.11
Received of Ballabuddaroo for three Bills
drawn on him due 16th Instant
1st Bill for Rs 120000 @ 350 34285.25.6
1 do 15000 @ 350 4285.25.6
1 do 15000 @ 350 4285.25.6 12857.5.11
Received of Bucanjee Gundoo for the remain
of this Bill for Rs 162267 being
Rs 137800 @ 348 Pr 100 39600
Received of Ditto on part of this Bill
for Rs 100000 paid 25000 @ 350 7000

Fort St. George 30th April 1762

103 Sundry Accounts Dr. to Bengal Presidency ....

Pagodas per 10.28 for the following Viz.

13 Rupees Port
- 1/8 Int. on Loan of Rupees ... 6250.-
- 1 Bills Sellers & Co. Calcutta ... 6250.-
- Amount of Colonel Monson being so much advanced Captain Hart at Calcutta at different times on account of His Majesty's 89th Regiment ... 5400.-

Pags 25100 ... 25100 ... 6982.30.69

85 Batta 8 P. Cent ... 559.15.34

7282.10.28

13 Sundry Accounts Dr. to Rupees Arcot 2943.3.34

for so much paid this Month Viz.

12 Current Pagodas
- John Pybus ... 1250.-
- Stiting & De Souza ... 5950.-
- Chipparmaul Chitty ... 6000.-
- Surry Chitty ... 17500.-

Pa. 95700 ... 330 ... 2902.30.69

83 George Pigot Esqr.

paid him the Months Interest on a Loan of Rupees from 9th Febry 1761 to 9th January 1762 ... Rs. 7353.50 ... 2095.8.105

Rs. 103033.6.4 ... 29438.3.34

14/10 Madraspatam Pagodas Dr. to Masulapatam
- Sundry Pagodas 2285.6.11 for Madras
- Pagodas 20000 remitted from thence ... 22857.6.11

12 Cash Dr. to Sundry Accounts Pagodas 55700

being so much received this Month Viz.

13 Current Pagodas ... 50000.-

Fort St. George 30th April 1762

10 Sundry Accounts Dr. to Mr. J. Masters ... 8052.7.47

for the following received from the Black Prince

13 Rupees Arcot 200.00 ... 380 ... 2.22.59

196 Fanams 194.00 ... 110 ... 1.15.-

73 Masters of Gold & Silver
- Arcot Rupees 10 @ 380 Fs. 100 ... 2.22.59
- Madras Pagodas 10 @ 110 Fs. 100 ... 11.-.-
- Current Pagodas 5 ... 5.-.-

18.22.59

8052.7.47

121/13 Account Current London Dr. to Mr. Masters
- Gold & Silver Pagodas 18.22.59 sent by Ships Warren Captain Alphonistus & Glatton Viz.
- Arcot Rupees 10 @ 380 Fs. 100 ... 2.22.59
- Madras Pagodas 10 @ 110 Fs. 100 ... 11.-.-
- Current Pagodas 5 ... 5.-.-

18.22.59

10 Sundry Accounts Dr. to Current Pagodas Pagodas 56934.29

Paid them respectively the Principal and Interest due on the several undermentioned Bonds from their dates to this day @ 8 P. Cent Annum Viz.

1329 Bucarjee Cajeedoss
- 1 Bond dated 4th Augt 1760 ... 2000.-.-
- Interest 1.8.2 ... 401.12.-
- 2401.12.-
- 1 ditto dated 27th Augt 1760 ... 2000.-.-
- Interest 1.4.20 ... 267.20.-
- 2267.20.-
- 1 ditto dated 31st Dr. ... 1000.-.-
- Interest 1.7.24 ... 931.32.-
- 1931.32.-
- 6601.24.-

1311 Gocul Jeemedy
- 1 Bond dated 29th Augt 1760 ... 1500.-.-
- Interest 1.8.2 ... 300.24.-
- 1800.24.-
- 1 Bond dated 29th ditto ... 1500.-.-
- Interest 1.8.2 ... 300.24.-
- 1800.24.-
- 3601.12.-

Sundry Accounts Dr. to Current Pagodas Pagodas 21401.00

Sundry Accounts Dr. to Current Pagodas Brot. over 17002.

132 Bala Kistnahdoss
1 Bond dated 27th Augt. 1760 2500.
Interest 1. 8. 2 334.16
1 Ditto 31st ditto 1400. 2834.16
Interest 1. 7. 29 186.12.64
1 Ditto 8th September 1100. 1586.12.64
Interest 1. 7. 21 144.16.64
1244.16.64
5665.9.48

133 Varnaparna Cooshalgee
1 Bond dated 27th Augt. 1760 1500.
Interest 1. 8. 2 200.24
1 ditto 27th ditto 1500. 1700.24
Interest 1. 8. 2 200.24
1700.24
3401.12

133 Gooro Charanoo
1 Bond dated 8th Sept. 1760 1000.
Interest 1. 7. 21 131.12
1131.12

133 Wanamaldoss
1 Bond dated 27th Augt. 1760 1200.
Interest 1. 8. 2 160.19.16
1 Ditto 31st ditto 1300. 1360.19.16
Interest 1. 7. 29 173.1.60
1473.1.60
2833.20.76

133 Nela Cuntauker
1 Bond dated 27th Augt. 1760 1300.
Interest 1. 8. 2 173.32.64
1 Ditto 31st ditto 1700. 1473.32.64
Interest 1. 7. 29 226.10.32
1926.10.32
3400.7.16

134 Amboidoss
1 Bond dated 27th Augt. 1760 600.
Interest 1. 8. 2 80.9.48
1 Ditto 31st ditto 1900. 680.9.48
Interest 1. 7. 29 252.32.64
2152.32.64
2833.6.32

39 Mootuman Chitty
1 Bond dated 28th Augt. 1760 3000.
Interest 1. 8. 400.

Sundry Accounts Dr. to Current Pagodas Brot. over 39666.32.12

134 Servannah Chitty
1 Bond dated 28th Augt. 1760 2000.
Interest 1. 8. 266.24
2266.24

134 Mootah Chitty
1 Bond dated 28th Augt. 1760 1000.
Interest 1. 8. 133.12
1133.12

83 Arnagary & Collavah Chitty
1 Bond dated 28th Augt. 1760 6000.
Interest 1. 8. 800.
6800.

134 Pillila Chitty
1 Bond dated 28th Augt. 1760 1000.
Interest 1. 8. 133.12
1133.12

135 Moota Comrapah Chitty
1 Bond dated 28th Augt. 1760 1000.
Interest 1. 8. 133.12
1133.12

135 Mootavary Soubramoney Chitty
1 Bond dated 28th Augt. 1760 1000.
Interest 1. 8. 133.12
1133.12

135 James Jones
1 Bond dated 16th February 1761 609.10.30
Interest 1. 2. 13 58.22.45
667.32.75
53934.29.7

136 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas 323. 1. 41 for the following Goods sold Vol.
106 Long Cloth Ordinary 1 @ P. 43. 27 Pr. Co. 2. 6. 60
112 Salt Petre Candy 20 @ P. 15. Pr. Cal. 300.
39 Linga Chitty & Co. Merchants
Received of them being the Ballance of their account 20. 30. 61
323. 1. 4

86 Sundry Accounts Dr. to Charges Packing &c.
for packing the following Callicoes Vol.
72 Moorees Fine Chints 2 Bales @ 1 Pr. Pack. 4.
88 Jugded Bafteas Chints 1 do. do. 2.
6.

Fort St. George 30th April 1762

136 Sundry Accounts Dr. to Export Warehouse Keeper

Page 16 for the following Goods being Part of Cargo Shipped on Board the Ship Warren Admiral

108 Goods for Bengal

Contra Marine

108 Goods for St. Helena

	Long Cloth Superfine				
No 1	652	@	11. 6	Pr	22.4.-
2	16	@	11. 6	Pr	12.6.-
3	26	@	10.6	Pr	16.5.20
Fine 4	10	@	11. 6	Pr	42.3.16
	53				

36 Charges Packing Cases 3 & 1 Bale 6.-.-

86 Charges Washing One Month 63.4.68

136 Redwood Peter Cost Pr. 6.13.- Pr. 227.-.-

27 Charges Merchandize

Boat hire to Ships Warren Admiral Watson & Cuddalore

Weighing Cooley on Salt Peter & Redwood 25 Candy 2 20 Cwt 3.30.-

Matts for Ship Admiral Watson 12.12.-

Twine for Salt Petre Bags 17 lb 11.-

Ropes for Redwood 22 lb 1.16.-

Salt for Teak Timber 1½ Gallons 1.-

Tarr for Ditto 1½ Gallons 1.-

Cooleys Sawing Redwood 8 Days 16.-

Cooleys employed in the Warehouse 4.1.-

Masters Wages 50.-

Servants Wages 39.7.-

245 Canams @ 42 Pr Pagoda 98.24.50

5.36

1.535.14.6

86 Sundry Accounts Cr. to Charges Washing

63.4.68 for Washing Cloathing Bedding &c. as p. Contra

106 Long Cloth Ordinary 29.2

104 Long Cloth Ordinary

71 Long Cloth Mulling

Fort St. George 30th April 1762

Sundry Accounts Dr. to Charges Washing brought over 63.4.68

111 Long Cloth Fine

70 Salampores Mulling

129 Salampores Fine

108 Goods for St. Helena

Long Cloth Superfine 17 @ 6.6 Pr. 6.6

Ditto 36 @ 4.6 Pr. 4.18.-

1.24.6

63.4.68

87 Sundry Accounts Dr. to Charges Merchandize

Page 16.6 for Boat & Cooley hire on Sundrys taken on Board the Ship Warren Admiral

106 Long Cloth Ordinary Box 201 @ 2.- Pr. 13.2 11.6.-

104 Long Cloth Ordinary Corge 16 @ 2.- Pr. 1.12.-

71 Long Cloth Mulling 39 @ 2.- Pr. 2.6.-

111 Long Cloth Fine 25 @ 2.- Pr. 1.16.-

129 Salampores Fine 2 @ 2.- Pr. 0.4.-

Salampores Mulling 5 @ 2.- Pr. 0.10.-

72 Moorees Fine Chints 2 @ 2.- Pr. 0.4.-

88 Purdeed Baftas 1 @ 2.- Pr. 2.-

16.6.-

136/121 Bengal Goods Dr. to Account Current London

Pagodas 95.32.6 for the amount of sundrys landed from the Ship Warren being part of her intended Cargo for Europe as received from Bengal Viz.

Doorea	29	Bales	2640		41879.15.9
Humhums	7		628		7650.14.3
Terrandams	17		1649		24349.11.3
Cofaes	57		6353		59907.13.-
Mulmuls	41		4184		67523.4.6
Choulams	1		162		2266.-.-
Soosies	9		805		2591.6.-
Jangles	36		3695		58693.8.2
Sallah Cannies	2		200		8533.4.3
Cushtas	3		303		5034.-.3
Nainsooks	4		400		1060.13.6
Allia Ballies	7		700		13221.13.9
Rumy	33		2969		11765.15.-
Sublooms	2		248		9512.8.6
	249		22295		273269.6.3

Fort St. George 30th April 1762

121 Account Current London Dr. to Sundry Accts.

Being Goods sold the following Ladies on Credit

106 Long Cloth Ordinary 5 201.30.10 1364.33
104 Long Cloth Ordinary Sup. 10 24 1142.32
39 Long Cloth Muslins 39 52.10 2260.1.40
111 Long Cloth Fine 25.50 1362.30.32
90 Salempores Muslins 5.20 460.16
129 Salempores Fine 2 8.10 268.20.32
72 Mooras Fine Cloths 2.10 185.35.40
88 Sugdaes Ditto 1 2.10 154.20

23507.9.4

111 Import Warehousekeepers Dr. to Sundry Accts.

Bags 2119.33.8 for the following Goods Cost

61 Broad Cloth Fine

Super Fine Scarlet 38 5/16 @ 2.4.40 P.
Ditto Buff 1
Ditto Tellows 1
Ditto Black 4 1/2
Scarlet 178
Green 3
Tellow 9 1/2
Blue 12
Yards 333 5/16

1300 Broad Cloth Aurora

Accts Military 1st Sort 9 @ 1.30 P. 310
Sold 14 17/32 @ 22.4.40 P. 298.13.60
Ct 15. 6 Yards

62 Broad Cloth Ordinary

Red 1 @ 1.25 P. 6
Green 7 1/2
Tawd Brown 2.13 1/2 @ 2.28 P. 5.30
Tellow 16 1/2 @ 1.30 P. 46.20.20
Blue account of the Military 1
Ditto Sold 1 13 1/2 @ 17.18 P. 28.13.60
Ct 1 16 1/2 Yds

Import Warehouse Keepers Dr. to Sundry Accts. 114.36.20

Fort St. George 30th April 1762

Import Warehouse Keepers Dr. to Sundry Accts. 114.36.20

73 Perpetuanoes Fine

Scarlet Cs 1.2 1/4 @ P. 8.12 P. Piece 10.36.50

63 Perpetuanoes Ordinary

Green Cs 9.8 @ P. 6.12 P. Piece 63.2
Tellow 1.7
Cs 10.15

131 Velvets Yds

Green 8 @ P. 2.2 P. Yard 22.5

64 Camblets Yds

Red 46 1/2 @ P. 2 P. Yard 47.1.40
Base 37 3/4 @ 1 P. Yard 37.25.20
Cs 7. 29 1/4 Yards 84.1.60

68 Flannels Yds

White 11 1/4 @ P. Piece Qrs P. Yard 2.29.20

67 Rattenets

White 4 Yds @ P. 13.40 P. Yard 1.18

66 Lead Sold 2 m. @ P. 14.31.40 P. Candy 1.0.78

115 Cumbauck Chittee Acct. Outcry

Copper sold No 7.15 Candy 10 850
Discount 9 P. Cent 76.18 773.18

125 Combauck Nuttaun Acct. Outcry

Copper sold No 29.73 Candy 10 830
Discount 9 P. Cent 74.25.16 755.10.64

60 Tettah Chittee Acct. Outcry

Copper sold No 30.74 Candy 10 842.18
Discount 9 P. Cent 75.29.56 766.24.24

117 Chedumbrum Chittee Acct. Outcry

Copper sold No 5h. 68 Candy 10 842.18
Discount 9 P. Cent 75.29.56 766.24.24

104 Nalu Comrapah Chittee Acct. Outcry

Copper sold No 1.63 Candy 10 830
Discount 9 P. Cent 74.25.16 755.10.64

115 Mannarroo Chitty Acct. Outcry

Copper sold No 12.63 Candy 10 835
Discount 9 P. Cent 75.5.32 759.30.48

Import Wareh. Keepers Dr. to Sundry Accts. per Ord 3613.16.12

Fort St. George 30th April 1762

Import Wards Rapes D.o to Sundry Accts ... 25473.16.72

91 Moodelly Ellah Accot Outcry
Copper sold No. 825 Candy 10 ... 825 ...
Discount 9 pr Cent ... 74.9 ... 750.27.72

117 Mooda Comachetty Accot Outcry
Copper sold No. 1681 Candy 20 ... 1630 ...
Discount 9 pr Cent ... 151.7.16 ... 1478.22.64

116 Purpauda Chetty Accot Outcry
Copper sold No. 83. by Candy 10 ... 835 ...
Discount 9 pr Cent ... 75.6.32 ... 759.30.48

51 Nella Chetty Accot Outcry
Copper sold No. 10. 10. 49. 52. 50.
92. 76. 79. 80 Candy 465 ... 3771 ...
Lead No. 82. Candy 20 ... 390 ...
Discount 9 pr Cent ... 4040 ... 3363.19.48

59 Chokapah Chitty Accot Outcry
Copper sold No. 58. 64. 75. 77. 60. 80
Lead 12 ... Candy 20 ... 376 ...
Discount 9 pr Cent ... 19.5.4.16 ... 3676.14.32

61 Cheppennaul Chitty Account Outcry
Copper sold No. 11. Candy 5 ... 111 ...
Lead 9 ... No. 6. Candy 40 ... 390 ...
Discount 9 pr Cent ... 6 ... 495 ... 1779.1.64

10 Bufsovapah Chitte Accot Outcry
Lead sold No. 4. Candy 20 ... 270 ...
Discount 9 pr Cent ... 26.10.64 ... 243.25.16

115 Arnachellum Account Outcry
Copper sold No. 10 ... Candy 5 ... 125 ...
Lead 10 No. 1 ... Candy 20 ... 270 ...
Discount 9 pr Cent ... 19.5 ... 375.14.64

90 Rajah Tangapah Chetty Accot Outcry
Copper sold No. 9 ... Candy 6 ... 105 ...
Lead 5 ... Candy 20 ... 195 ...
Discount 9 pr Cent ... 15.5.4.16 ... 284.18.16

Fort St. George 30th April 1762

Import Wards Rapes D.o to Sundry Accts ... 25473.16.72

53 Aranga Chitty Account Outcry
Copper sold No. 438 & 445 Candy 10 ... 883 ...
Discount 9 pr Cent ... 76.30.24 ... 806.29.56

59 Cauvy Nellapah Chitty Accot Outcry
Copper sold No. 9. Candy 5 ... 412.18 ...
Discount 9 pr Cent ... 37.6.40 ... 375.13.40

116 Negore Tangapa Chitte Accot Outcry
Copper sold No. 201 Candy 5 ... 412.18 ...
Discount 9 pr Cent ... 37.4.40 ... 375.13.40

55 Canniken Vishnadas Accot Outcry
Copper sold No. 46 Candy 5 ... 417.18 ...
Discount 9 pr Cent ... 37.20.80 ... 379.33.24

117 Ramah Nella Chitte Accot Outcry
Copper sold No. 47. Candy 5 ... 417.18 ...
Discount 9 pr Cent ... 37.20.56 ... 379.33.24

51 Tayanlle Chetten Accot Outcry
Copper sold No. 46 Candy 5 ... 417.18 ...
Discount 9 pr Cent ... 36.26.24 ... 370.29.56

91 Nannakauny Chitte Accot Outcry
Copper sold No. 38. Candy 5 ... 422.18 ...
Discount 9 pr Cent ... 38.1.72 ... 384.17.8

90 Hoolicall Nanabo Chitte Accot Outcry
Copper sold No. 25 Candy 5 ... 417.18 ...
Discount 9 pr Cent ... 37.20.56 ... 379.33.24

118 Sevvorombata Chitte Accot Outcry
Copper sold No. 62. Candy 5 ... 420 ...
Discount 9 pr Cent ... 37.25.64 ... 382.7.16

2611.33.8

9th Account Discount D.o to Sundry Accts Page 1901. 9.
On the following Heads Viz.

115 Audy Narrain Chitte Accot Outcry
Discount 9 pr Cent on 2 Lbs of Copper ... 50 ... 96 ...

125 Combauch Narrain Accot Outcry
Discount 9 pr Cent on 2 Lbs of Copper ... 250 ... 480.26.16

Fort St. George 30th April 1762

Amount Brought Over [illegible]

108 Pedda Chitty [illegible] Acct Outcry
Discount 6 P.Cent on [illegible] 151.7.16

117 Chinda Venkapa Chitty Acct Outcry
Discount 6 P.Cent on [illegible] 62.15.56

114 Pedda Comrapah Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 250 [illegible] 62.15.56

115 Hannamoo Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 250 [illegible] 62.15.56

91 Nootie Pillah Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 135 [illegible] 15.5.32

117 Moodie Annachettium Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 135 [illegible] 15.5.32

116 Pitchaveta Chitte Acct Outcry
Discount 6 P.Cent on 2 Lots of Copper 130 [illegible] 151.7.16

51 Nella Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper [illegible] 76.5.32
and 1 Lot of Lead [illegible]

59 Chokapa Chitte Acct Outcry
Discount 6 P.Cent on 1 Lots of
{ Copper & 1 Lot of Lead [illegible]

61 Chepperumal Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of
{ Copper & 2 Lots of Lead [illegible] 175.15.16

60 Buffoonapah Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Lead 270 [illegible] 85.2.18

118 Annachettium Acct Outcry
Discount 6 P.Cent on 1 Lot of
{ 1 Lot of Lead [illegible] 665 [illegible] 62.17.64

90 Rayah Tatiyapah Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of
{ Copper & 1 Lot of Lead [illegible] 662.10 [illegible] 61.16.24

53 Arangary Chitty Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 230 [illegible] 14.3.24

59 Canny Tatiyapah Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper [illegible]

Fort St. George 30th April 1762

Amount Brought Over [illegible] 16.32.32.32

116 Nagore Tatiyapah Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 610 [illegible] 37.4.40

33 Camshee Vishanada Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 611 [illegible] 37.20.56

117 Ramah Nella Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 611 [illegible] 37.20.56

51 Joyantee Soubrah Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 607 [illegible] 36.24.24

91 Nunnahevoy Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 622 [illegible] 38.—.72

100 Kootucall Tombo Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 617 [illegible] 37.20.56

118 Tyroovambala Chitte Acct Outcry
Discount 6 P.Cent on 1 Lot of Copper 620 [illegible] 37.21.64 1901.—.—

87 111 **Charges Mr Randale Dr to Import Warehouse**

Keeper Pagodas 60.22.70 for the following Sums
Disbursed this Month Viz.

Godown Rent paid the Mayors Court [illegible] 24.—.—
Boat hire to Rayapooram [illegible] 9.5.—
{ Copper carried 47 Bales @ fl.7 each }
Cooly hire for Ditto 47 @ fl.1.20 each [illegible] 1.22.60
Weighing Ditto for Copper & Lead 598 Candy [illegible] 4.5.40
Ropes for Ditto [illegible] 3.33.20
Carpenters to open the Copper Cases [illegible] 12.—.—
Gunnies for Treasure 35 Bales [illegible] 3.6.30
Twine for Ditto 35 lb [illegible] 1.35.—
Coolys employd in the Warehouse [illegible]
{ Treasury 221 Fanams Viz. } [illegible] 6.5.—
Writers Wages [illegible] 2.—.—
Servants Wages [illegible] 8.6.—

60.22.70

97 128 **Charges Hospital Dr to Doctors Provisions**

Pagodas 1168.22.10 for the following viz. Mr Thurgood Dr
Medicines & Utensils & Chests & 3 Cases [illegible] 1165.2.5
Europe charges 2 P.Cent [illegible] 2.6.6

1167.8.11 116.22.10

Fort St. George 30th April 1762

121 Sundry Accounts Dr. To Accounts Current London

Pagoda 1452.18 for the following Accounts Europe

66 Copper

Cash 1793 [illegible] 2969.42

[illegible] 2352.42

Cash 109 [illegible] 24.1.5

£ 5346.7

Europe Charges 72 p.Ct. 2648.7

£ 7994.14 5372.15.2 [illegible]

126 Assay Utensils

Single Aqua fortis 1 Case 16.10.

Muffles 2 D. 19.16.

Tests & Tunnels 1 D. 2.12.

Plated Lead Bellows 1 D. 22.

Brass Copper Mould & Iron Ladle 1 D. 3.12.

Tongs 1 D. 1.8.

Cash 6.2.19.8

Europe Charges 72 p.Ct. 1.13.2.50

128 Factors Provisions

Medicines & Utensils 5 Ditto

Europe Charges 72 p.Ct.

£ 240.2.4 165.23.10 1478.2.6

16 Mint Master Dr. To Sundry Accounts 145.0.0.

for the following delivered the Assay Master Viz.

129 Assay Utensils

Single Aqua fortis 1 Case 16.10.

Muffles 2 D. 19.16.

Tests & Tunnels 1 D. 2.12.

Plated Lead Bellows 1 D. 22.

Brass Copper Mould & Iron Ladle 1 D. 3.12.

Tongs 1 D. 1.8.

Cash 6.2.19.8

Europe Charges 72 p.Ct. 1.13.2.50

Fort St. George 30th April 1762

Mint Master Dr. To Sundry Accounts Brot. over 145.0.0.

67 Scales & Weights

3 Pairs fine Silver Assay Ballances with sets of Gold & Silver Assay weights in Glass Lanthorn fixed with Brass work &c. 9.15.6

Box & Case for Ditto 1.2.10

1 fine round sight hole with gilt Hook at the end Beam &c. 10.3.6

1 fine square gilded sight hole &c. 13.1.

1 Wainscott Box for ditto 1.11.

1 fine bright square sight hole &c. 1.15.

1 small Ditto Ditto 1.16.6

2 hollow Pillars of Weights &c. 1.10.10

2 Ditto of Ditto 1.12.2

2 Sets of Sw.t & Grains sized to the Standard 1.12.2

1 Large strong Case 1.11.

£ 40.18.6 102.6.6 288.30.

93 Account Presents Dr. To Sundry Accounts

Pagoda 152.18 for the following Presents made Viz.

61 Broad Cloth Fine

Superfine Scarlet 1.17 delivered to Mr. Byfield

£ 2.4.6.40 P.t 36.4.40

Scarlet 3 6 Yards of Cloth

£ 7.1.9 P.t 3.27.

20 Yards 39.31.40

131 Velvets

Crimson 1 1/2 32 1/2 delivered Mr. Byfield £ 3 P.t 97.10.

137 Imbossed Cloth

Carpets 1/2 long 2 1/2 broad 1 delivered Mr. Byfield 8.29.20

Ditto 1/2 2 1/2 1 Ditto 1.11.20

2 Carpets 15.4.40

152.18.

135/138 Grainkeeper Dr. to Garrison Provisions Pagoda

3719.22.20 being the amount of Grain sold the

Fort St. George 30th April 1762

68/125 **Garrison Revenues D.o to Bengal Presidency**

Pagodas 9910.35.16 for the following Sums drawn thereon

Sub Londn Bill No. 1 [illegible]

Rice Bengal Bill No. 2 [illegible]

Charges Garrison [illegible]

Ditto [illegible]

Ditto [illegible]

Ditto [illegible]

Ditto [illegible]

27/135 **Charges Merchandize D.o to Storekeeper**

Pagodas 15 for the following Sums drawn thereon

Conicopilore Boy

Peons Pay

Sundry Accounts D.o to Rents & Revenues Pagodas 15[illegible]

96 for 15[illegible] for the following Sums Collected thereon

Custom on Gold & Silver

Ditto [illegible]

Ditto [illegible]

Ditto [illegible]

19 **Sea Customers** Deduct Charges [illegible]

Custom on Goods Imported [illegible]

Custom on Grain [illegible]

Anchorage [illegible]

Deduct Charges [illegible]

19 **Sand Customers**

Chunkey Customs [illegible]

Deduct Charges [illegible]

Sundry Accounts D.o to Paymaster Pagodas 1027.13.6

18 for the following Sums drawn thereon

97 Charges Garrison [illegible]

97 Charges Hospital [illegible]

Fort St. George 30th April 1762

Sundry Accounts D.o to Paymaster Pagodas 1154.3.11

98 Peons & Servants Wages [illegible]

98 Court of Requests [illegible]

99 Charges Castle [illegible]

99 Charges Fort [illegible]

119 St. Thome 12.35.14

27 Poonamalee [illegible]

84 Deer Colahy [illegible]

100 Charges General [illegible]

100 Charges Extraordinary 80.2.10

107 Fort Marlborough 321.35.20

9 Negrais Island [illegible]

105 His Majestys Troops 765.34.15

25 His Majestys Squadron 198.16.08

24 Nabob Mahomed Ally Cawn 680.10.28

101 Commettee of Works 56.31.24.50

10827.13.6

Sundry Accounts D.o Military Paymaster Pagodas

18 21786.13.51 for the following Sums drawn thereon

107 Military Charges 15042.30.55

105 His Majestys Troops 1882.24.96

130 French Prisoners 6754.30

21736.13.51

Sundry Accounts D.o to Storekeeper Pagodas 114.12.11.50

126 for the following Sums of Stores Sent

7 Cuddalore Schooner

Stores Issued on his account No. 150 301.20.22

Cash advanced Letter No. 81 & 116 10787.4.28 11088.25.18

127 Fort Marlborough

Stores sent [illegible] No. 98 29.1[illegible]

121 Account Current London

Stores supplied Ship Earl Temple No. 134 [illegible] 13.25.30

Cash advanced Bills No. 107 6.24.

Cash advanced the Commander of Ship Admiral Watson No. 89 10.30.2 11531.7.32

191

Fort St. George 30th April 1762

Sundry Accts Dr to Storekeeper Bal. over Pag. 192 42.33.50

9 Negrais Island

Cowries issued for Lading 139

Cash Sundries rec.d from China 5

Cash paid Freight on ditto No. 132 103.7.10 — 1042.10

12 Nabob Mahomed Ally Cawn

Stores sent to Different Parts 119.5.10

100 Charges General &c. their account 163.15.70

101 Bombay Presidency

Cash advanced Ship Revenge &c. their account No 191 600

87 Charges Merchandize

Sundry Stores from Ship Faxo 15.26

Ditto from Ship Chesterfield 1.2

Ditto from Ship Swallow 1.10

Ditto 1/30 Tombins from Negrais 12.14

Godown Rent 7.10

Coopers Pay 2.

Coolys employed in the Godowns 6.20

Ditto the Carpenters Yards 2.24

Wages Pay from 1st May 1761 to 30th April 1762 238 Pm 96 — 227.3

100/121 Bengal Presidency Dr to Account Current London

Pagodas 1498.3.60 being the amount of sundry Goods at that Settlement from Ship Revenge which were Consigned for this Place. Particulars as P. Bengal account — 1498.3.60

126/103 Storekeeper Dr to Bengal Presidency

Pagodas 586.9.46 Being the amount of sundry Stores from Ships Faxo &c. Particulars as P. Storehouse account this Month — 586.9.46

126 Storekeeper Dr to Sundry Accounts Pagodas 1767.17.78

for the following Sums viz.t Pagodas viz.t

71 Nabob Mahomed Ally Cawn

For the amount of Sundry Stores sent to Fort St. George & Tellicherry as P. Storehouse account — 22.10.50

192

Fort St. George 30th April 1762

Storekeeper Dr to Sundry Accounts Bal. Pag. 22.10.50

121 Account Current London

For the amount of sundrys received from Europe P. Ship Chesterfield as P. Storehouse Journal Pag. 211 — 541.2.50

Ditto for the amount of what Mr. Dalrymple Credits the Supra Cawn in China for Money advanced by them for the use of the Gadalore Schooner as P. her account dated the 1st March 1762 Spanish Dollars 1500 — 961.34.56 — 1502.7.28

101 Bombay Presidency

For Funds received from Ship Swallow Pagoda 62.10

87 Gadalore Schooner

For 4 Amount Guns sold by Mr. Dalrymple at Soolo as P. her account — 20

Cash for the Amount of Soolo received by Mr. Dalrymple from the Sultan of Soolo as P. her account dated the 1st March 1762 — 493.6

Ditto 51.6 — 322.10 — 4767.17.78

15 Sundry Accounts Dr to Military Storekeeper Pagodas 7276.2.78 for the following Sums of Stores Viz.t

101 Military Charges

Stores sent to different Places — 116.20.10

Ditto Made & Repaired — 151.6.3

Charges Shroffing — 291.30.70 — 1262.29.11

71 Nabob Mahomed Ally Cawn

Stores Issued on his account for the Month — 1265.38.11

10 Expedition to Pondicherry

Stores sent Hither in December 1761 which was omitted to be brought to account — 14.5.56

103 Bengall Presidency

Stores sent hither this Month P. Ships Chesterfield, Particulars as P. Military Storehouse Diary No. 11 — 1111.32.50

Fort St. George 30th April 1762

15 Military Storekeeper Dr. to Sundry Accounts Pagodas
10637.2.16 for the following Sums Viz.

120 Account Current London
For the amount of Military Stores remd.
from on board the Ships Greenfield
Portsdown & Hope Packet
Journal Pag 221 10299.23.16

102 Military Charges
For Sailing Yard Boat &c Pagodas 337.13. 10.9.20
Cr. to for the amount of Sums to be received
from the Military, Military Commr.
Master and the Military 119.4.18
129.14.18

21A Nabob Mahomed Ally Cawn
For sundry Stores received from the
Seapoys & Troops of Horsse 208.18.56
10637.2.16

102/78 Military Charges Dr. to Nabob Mahomed
Ally Cawn Pagodas 1.21.40 being the amount
of Stores received from the Seapoys 1.21.40

Nabob Mahomed Ally Cawn Dr. to Military
14/12 21/15 Storekeeper Pagodas 51.9.60 for the amount of
Sundry Stores made Grant to Camp 51.9.60

96/15 Profit & Loss Dr. to Military Storekeeper
Pagodas 70.14.70 being the amount of sundry
Stores lost & Damaged of the Consignment Ships
Ship Quarter for a particulars as Mr. Military
Storehouse account 70.14.70

126/103 121 Cash Dr. to Sundry Accounts Pagodas 7356.31.76 for the
following Sums Received this Month Viz.

121 Account Current London
Received of the Treasurer of the United
Company's Ships Admiral Watson
in full for the Voyage to & from
Bengal 7356.31.76

Fort St. George 30th April 1762

Cash Dr. to Sundry Accounts Brot over Pags 7949.25.16

107 Bills of Exchange
For the following Bills of this date drawn on the
Honble Court of Directors at 6 Months
Sight Pagoda 8 90 days
Fowlsham payable Spanish Rials
5 1 Thos Martin George Boyd Esq. 80 125
1 Thos Saunders dr. & Balbir 1625.13.9 1016.3.54
1 Lewis Stevens Robert Bath 1.1.10.7 1625.13.37
1 Capt. Wm Webber Majr. Nathaniel Morse, Robt Nix & John Holland 2500 6.6.9 7.20.30
1 Capt. Geo. Gardner Jno Boyce 250 156.6.
1 Capt. Alex. M. Leod Majr. Morse & Capt. Coming Batt. of Holland 1625.6.5 1035.6.42
1 Susanna Brereton Thos Hilerall 319.12.6 199.2.36
1 John Hilerall Ditto 261.5.2 163.5.24
1 John Hilerall, Ditto 160 100
1 Jeffry Jackson John Delmaire 240 150
1 Hon. of Hon. Francis Fowler 500 1250
1 Chs. Raymond Adam Miller 170 425
1 John Andrews Jos. Jourdain 1665 Esqr 1136
1 Richard Stark Jos. Tolson & Co 825. 171.10
1 Thos Browne Hugh Boyse 80 200
1 Richard Wyatt Rich. Wyatt 30 75
1 John Jackson Majr Williams 297.16.6 7.16.20.22
18 Sets amounted to £9035.19.10 & 55 Pags 2256.14.35.75

11 Import Warehousekeeper
Received of Mr. Lewis Sutton on Account 6000
That account to Bengal
Received of Ditto 2d Ditto 1000
Received of Ditto 3d Ditto 16000
22000

11 Cuddalore Factory
Received from Henry St. Barnes Esqr. 2500

16 Bussorapatam Chitty Renter of Tumsdale
Received of him the 3d of March & April Rents 2600

18 Bussorapatam Chitty Renter of Pannaul
Received of him the February & March Rents 5600

33 Vadamalee Pillah & Cory Sawdy
Farmer of the Arcot & Tiddy Revenue

Fort St. Georgi 30th April 1762

Cash D.o to Sundry Accounts Brought over Pag.o 61689.25.11

19 Sund.y Customers

Received on that account the March Ballance 169.2.45

132 Bustyapah Chitty Master of Commah

Received for the yearly Rent of that Farme 5000.—

100 Granthapen

Received on account of Governmt 3704.22.20

8773.31.76

12 Sundry Accounts D.o to Cash Pagodas 132.0.34 P.o for the following Sums Credited this Month Viz.t

86 Mayors Court

Advanced on that account this Month 70.—

83 Georgi Pigot Esq.r

Paid him the 1.st Instant 10000.—

137 William Webbe Junior

Paid him the Principal & Interest of his Bond dated 16.th Febry. 1761

Principal 13816.16.61

Interest 166.6.33 13982.22.94

120 Francis Soulden & Henry Crawford

Paid them the Principal & Interest of a Bond Dated the 2.d November 1761 Viz.t

Principal 4000.—

Interest 136.—

100 Charges Extraordinary

Advanced John Pybus for Secret Service 1000.—

137 Joannes Nazar

Paid Principal and Interest of a Bond Dated 16.th Febry 1761 Viz.t

Principal 548.2.30

Interest 189.31.20 737.33.50

17 Comms.y

Advanced Robert Palk Esq.r the 10.th Instant 1000.—

Advanced Ditto the 12. Ditto 1000.—

2000.—

34 Haslewood Chitty

Paid him in full for the Ballance due to him on account of the Investment 397.19.51

Fort St. Georgi 30th April 1762

Sundry Accounts D.o to Cash Brought over Pag.o 46193.28.20

83 Arnagary & Collavah Chitty

Paid them in full for the Ballance due on account of the Investment 1360.14.70

75 Bussovapah Chitty

Paid him on account of the Investment 2909.32.65

108 Armuggah Chitty

Paid him on account of the Investment 1617.23.58

38 Nolla Chitty

Paid him on account of the Investment 202.25.53

138 Mannoo Chitty

Paid him on account of the Investment 522.7.60

105 Account Salary

Paid the Hon.ble Company's Covenanted Servants Six Months Salary due 26.th Ultimo 6211.24.60

18 Military Paymaster

Advanced Mr. Thomas Du Pre 13.th Inst. 4000.—

Advanced Ditto 30.th Do 22000.—

26000.—

126 Storekeeper

Advanced Mr. Dawsonne Drake for the Charges of that Employ 12.th Instant 1000.—

136 Export Warehousekeeper

Advanced Robert Palk Esq.r for that Employ 3000.—

15 Military Storekeeper

Advanced for the Charge of that Employ 2200.—

18 Paymaster

Advanced Mr. Thomas Du Pre for the Charges of that Employ 29.th Instant 1000.—

81 Tricanjee D.o to Sundry Accounts Pagodas 17000.—

Being the amount of so much Carried to the Credit of the former instead of the undermentioned Bonds Viz.t

132 Bucanjee Cofsedass

For the amount of three Bonds dated the 27.th & 31.st of August 1760 12000.—

131 Gocul Tirmandy

For the amount of two Bonds

Fort St. George 30th April 1762

Europe Bonds Company Servants Brot over Pags 15000

134 Balla Kistnahchetty
For the Principal Sum of 1 Bond dated 28th August 1760 — 3000

135 Tarnapanna Coothaigee
For the Principal Sum of 1 Bond dated 27th August 1760 — 3000

133 Goorroo Chariarroo
For the Principal Sum of 1 Bond dated 6th September 1760 — 1000

133 Wanawaldo Sr
For the Principal Sum of 1 Bond dated 27th August 1760 — 2500

133 Nulla Cundasamy
For the Principal Sum of two Bonds dated 27th August 1760 — 3000

134 Ambedo Sr
For the Principal Sum of two Bonds dated 27th August 1760 — 3000

139 Mootumaw Chitty
For the Principal of 1 Bond dated 28th Aug 1760 — 3000

134 Sowannah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 2000

134 Moolah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

23 Arnaseny & Collanah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 6000

134 Balla Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

135 Moota Comnapah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

135 Moolavaray Soubramoney Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

121 Account Current London Dr. Contingt. Acct
Pagodas 17033.32.67 Being the Amount of the
following Sums for which Bills were drawn on
this Presidency by the Secretary at Madrass
which were accepted, and ordered to be Carried to the
Credit of the Undermentioned Persons as Bonds were
Given for the same, agreable to Consultation the 24th of
March 1761 Viz.

83 George Pigot Esqr.
1 Bond dated 16th Febry 1761 — 24153 f. 3 — 18128.3.20

138 Henry Vansittart Esq.
1 Bond dated 16th Febry 1761 — 24152 f. 3 — 18128.3.20

138 John Smith
1 Bond dated 16th Febry 1761 — 11876.3.7 — 9064.1.50

138 Charles Bouchier
1 Bond dated 16th Febry 1761 — 11876.3.7 — 9064.1.50

139 Francis Barnevelle
2 Bonds dated 16th Febry 1761 — 25166.3.19 — 15333.23.35

139 John Senior Smith
1 Bond dated 16th Febry 1761 — 4438.1.9 — 1532.11.65

82 Josias Du Pré
1 Bond dated 16th Febry 1761 — 17319 — 10552.9.35

139 John Andrews
1 Bond dated 16th Febry 1761 — 5101 — 3461.13.15

137 William Webbe
1 Bond dated 16th Febry 1761 — 25000 — 15232.7.30

130 Andrew Ross & Robt Swan
1 Bond dated 16th Febry 1761 — 2219.4 — 1352.11.27

135 James Jones
1 Bond dated 16th Febry 1761 — 1000 — 609.10.30

139 Antonio Di Souza
1 Bond dated 16th Febry 1761 — 10000 — 6092.31.60

137 Joanni Mazzay
1 Bond dated 16th Febry 1761 — 9000 — 5483.26.30

121 Sundry Accts Dr. to Account Current London

Pagodas 38,018.18 being the amount of the following Disbursements made by the Supra Cargo's in China & Bengal Accounts transmitted Us, and for which Bills have been drawn as p Advice

Cuddalore Sloop

for Advances on her Arrival in 1759 viz.

To 28 Bolts of Canvas Tons 39 2/3

to 1 Manilla Boat 7 0

to 10 Boats of Bullocks 30

to 40 Catty of Twine 8 1/2

500.

for Advances on her Arrival in 1760 viz.

To Silver paid Mr. Alexander Dalrymple for the use of that Vessel Tales 720 0

Tales 720 @ 1600

Spanish Dollars 500 @ 16 2/10 Pags 312.12

96 Prosperity and Success

For a deficiency of Silvers on the following Chests sent to China per Ship Oxford

Chest No. 2 Tales 7,200 @ 3 Mace 3 Cash £ 6 0 0

Cash advanced Mr. & Mrs. Daniel for their subsistence at Malacca

Tales 168.1820 @ 3 Tales 3 Cash £ Sterling 1,140.14.32

1,146.14.32

107 Fort Marlborough

For the amount of Disbursements made by Messrs. Fraser & Scarle Supra Cargo's on account of the West Coast Consignments p Ships Duke of Richmond and Norfolk which were landed at Malacca as the former were in possession of Fort Marlbro' particulars as p Sales Account Current dated 15th Decr. 1761 viz.

Paid Subsistence to the Soldiers Woodmen Chint Charges in Reshipping the Cargo's & other Charges at Malacca

103 Sundry Accounts Dr. to Bengal Presidency, Pagodas 90,117.2.33 being the amount of the following Sums, for which Bills were drawn on that Presidency, for the discharge of the Undermentioned Bonds viz.

138 Henry Vansittart Esqr.

1 Manilha Bond dated 6th July 1761 18,128.3.20

Interest for 2 Mos 11 Days @ 8 p Cent 302.4.60 18,430.8.8

82 Josias Du Pre

1 Bond for the Principal Pags

Interest for 3.2 @ 8 p Ct 402.32

1 Manilha Bond Pags 2,9.33

Interest for 3.29 @ 8 p Ct 201.14.13

10,833.33.46 31,242.19.13

138 John Smith

1 Manilha Bond 9,064.1.50

Interest for 2 Mos 16 Days @ 8 p Ct 286.1.13 9,350.2.63

139 John Smith

1 Manilha Bond 4,532.1.65

Interest for 3.29 @ 8 p Cent 120.30.59 4,652.31.64

139 John Andrews

1 Manilha Bond 3,461.13.15

Interest for 3.20 @ 8 p Cent 153.30.27 3,615.7.42

139 Antonia De Souza

1 Manilha Bond 609.31.60

Interest for 2 Mos 16 @ 8 p Cent 192.9.8 698.5.4.68

75 Bussovapah Chitty

1 Bond dated 1 July 1761 4,500

Interest for 7.11 @ 8 p Cent 41 4,541

106 George Mackay

For a Set of Bills in part payment of his Bond dated 1st July 1761 12,000 90,117.2

94/59 Account Discount Dr. to Chokapa Chitty

Pagodas 25.9.16 for 9 p Cent Discounted on 20 Candy of Lead in February last which were credited to the

139/83 Francis Barnevall Dr. to George Pigot Esqr.

Pagodas 15333.25.35 for the amount of the following Manitha Bonds dated 16th February 1761 which are now transferred to the Credit of the Latter, Vizt.

1 Bond for the Principal	P. 4532.. .. 65	
1 ditto for ditto	10,801.24.50	
		15333.25.35

84/106 Stock Dr. to George Mackay Pagos. 45,425.18.66

Being the amount of so much due to him as Contractor to the Army as Vr. his Account Current, for which the Governour & Council gave a Bond dated 1st July 1761 as appears Vr. Consultation of the same date — 45,425.18.66

5/16 Mint Necessaries Dr. to Mint Master

Pagodas 283.30.30 being the amount of sundry supplied the Mint, which has Erroneously been Carried to the Debit of the Latter, instead of the former, as will appear by these Books at Page 187 — 283.30.30

19 Commissary's Book's Dr. to Sundry Accounts

Pagodas 595,500.26.63 Being the amount of the following Sums Extracted from those Books from 1st May 1761 to 30th April 1762 Vizt.

17 Commissary

For a Ballance due from Mr. John Smith at the Close of the last General Books Letters MM Ending the 30th April 1761 which is now brought forward Vizt.

Pagodas	4133.13.1
Deduct for the following which was due to him the 30th April 1761 — Rupees 8128 @ 370 is	2196.27.20
Commissary Carried over	1936.21.61

Commissary's Books Dr. to Sundry Accounts Carried over this Head

Commissary's Books Dr. to Sundry Accts. Brought over

Commissary Brought over		P. 1936.21.61
Advances made the Commissary in Rupees & Pagodas from 1st May 1761 to 30th April 1762		
May	63000.. ..	
June	46000.. ..	
July	Rs. 10000 @ 32000.. ..	
August	5000.. ..	
September	55000.. ..	
October	15000.. ..	
November	36000.. ..	
December	25000.. ..	
January	40000.. ..	
February	44000.. ..	
March	25000.. ..	
April	2000.. ..	
	Rs. 10000.388000.. ..	
	@ 350 is 2857.5.11	390857.5.11
		P. 392793.26.72

Deduct for a Ballance due from the Commissary at the Close of his Books Ending 30th April 1762 & for which he Remains a Debtor Vizt.

In Pagodas	9621.35.62	
In Rupees 1872 @ 350 is	534.30.68	10156.30.50
		382636.32.22

24 Nabob Mahomed Ally Cawn

Credit is now Given him on Account of Money Received at the several Out Garrisons Camp &c. Vizt.

At Arcot by the Paymaster		1944.12.34
do. Wandawash by do.	745.. ..	127.16.75
do. Pondicherry by do.		37.2.64
do. Trichenopoly by do.	433734.. ..	
do. Camp by do.	23000.. ..	86864.5.74
do. Madrass by the Commissary General		247.28.32
	Rs. 457479.. ..	89220.30.39
	@ 370 & % is	123643.. .. 2
		212863.30.41

595500

203 Fort St. George 30th April 1762

Sundry Accounts D.o to Commissary's Books

19 Pagodas 63,179.20.34 Being the amount of the following Items Extracted from those Books since the 1st May 1761 & to 30th April 1762 Viz.

24 Nabob Makomed Hussain

For the following Sums Debited in this Account this Year at different Places,

Chingalepat	3175.11.20	
Carangolly	1743.—.—	
Arcot	15411.6.56	
Wandawash	12294.6.2	
Chittepiette	4194.3.60	
Permacoil	2442.11.74	
Pondicherry	4723.20.19	
Villanour	928.—.—	
Valdour	1092.20.64	
Allumperva	530.3.40	
Cuddalore Topoy	5291.33.54	
Deve Cotah	4168.9.40	
Karrical	153.34.—	
Sellour	780.34.—	
Trichenopoly & Dependts	9170.10.40	
Conjeveram	202.26.32	
Camp	3362.10.20	
Madrass	342938.6.16	110310.25.65
	Rs. 499575.9.25	294454.6.—
	@ 370 £ per 185669.4.41	
		480123.10.41

18 Military Paymaster

For sundry Pay Rolls D.o Rupees 240 @ 370 — £ 91130.30.78

64.31.10

91195.26.8

10 Expedition to Pondicherry

For sundry Disbursements D.o 21026.25.10

D.o for Boat hire 868.23.60

21895.12.10

Deduct for what has been Received back by the Commissary this

Fort St. George 30th April 1762

Sundry Accounts D.o to Commissary's Books brot over 59316.43.34

102 Military Charges

For the amount of Pay to the Europe and Lascars at the following Places

Devi Cotah	93.4.16	
Karrical	49.—.7	142.4.23

3 Horses

For 9 Purchased in Camp 1007.15.—

130 French Prisoners

For sundry Disbursements on their Account this Year as follows Viz.t

In Pagodas	19465.5.3	
In Rupees 64382.8.78 @ 370 P.r 100	17400.28.34	
	36865.33.37	

633179.—

18 Military Paymasters D.r to Difference Extract

75 Commissary's Books & Military Paymasters Page 57205.10.20

to Adjust the Difference of their Accounts Ending

30th April 1762 Viz.t

For the amount of the following Military Pay Rolls for which the Military Paymaster did not Credit the Commissary in his Preceding Books Ending 30th April 1761 for which he is now Debited he having brought the same to account since that time Viz.t

Chingalepat	469.3.40
Carangolly	56.—.—
Trichenopoly	2691.17.63
Arcott	270.20.20
	3267.5.43

Deduct for what was Received back by Mr Henry Brooke Paymaster of Wandawash 2.21.— 3264.20.43

Military Paymaster D.r to Difference Extract Commissary's Books & Military Paymasters