Block I
Range—Right
Rack 95
R.O. No. 13929

27

Fort St. George
Inventories
1687
Commencing 1st May 1687
to 30th April 1695

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 14
General No.

1433

Fort St George 1st May 1764.

Journal of General Accounts Letter 22 belonging to the Honorable the United Company of Merchants of England trading to the East Indies And of the Management of their Joint Stock in the Presidency of Fort St George under the Direction of their President & Council and kept by their Servant.

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1 Sundry Accounts Dr To Acco Current on last Books Pag 1 673293.9.23 being the Amount of the following Dead Stock, Debts & Goods remaining under the Charge of this Presidency, as taken from the Ballance of Books Letter P.P. Particulars Suit 1 to 20 under the following Heads — Viz.

Dead Stock

1	Household Necessaries	5126.13.71.
1	Plate	119.34.53.
1	Teak Horses	176.—.—
1	Slaves	1538.5.67.
2	House in Charles Street	6000.—.—
2	Houses purchased of Coja Shamier	2600.—.—
2	House in Choultry Gate Street	1010.—.—
2	Horse Stables	1631.29.66
2	Garden House	2500.—.—
3	Horses	33236.32.55.
3	Fortifications	101252.1.24.
3	Ponder Mill	3590.10.75.
3	Magazine in the White Town	2965.19.54.
4	Bridge on the Island	22359.12.77.
4	Chundadee Pettah	2000.—.—
4	Shops for a Bazar on the Island	192.22.65
4	Inner Fort	11713.12.60.
4	Warehouse New	11712.25.—.
5	Fort George Buildings	178.462.32.—.
5	Egmore Redoubt	6012.15.53.
5	Materials for Weighing	197.—.—

Fort St George 1st May 1764.

Sundry Accts Dr to Acco Current on last Books Continued

	Dead Stock brot Over	756299.11.36.
5	Mint Necessaries	1875.10.10.
6	Scales and Weights	461.17.70.
6	Works to Out Garrisons	335.21.66
6	St Thome Redoubt	6967.19.53.
6	Military Barracks	37516.26.57.
7	Committee of Works	190452.7.62.
8	Stores received from St David	90.17.—
8	Military Stores	126.27.43.
7	Dead Stock	6986.16.66. 997103.25.63.

Factories & Settlements

8	Fort St David	952054.28.60.
9	Masulipatam Factory	236261.25.62.
9	Ingeram Factory	4832.31.65.
10	Tanjore Residency	1997.13.38.
11	Diu Island	7208.35.5.
11	Devi Cotah	117000.33.76.
11	Negrais Island	83729.34.27.
9	Madapollam Factory	14200.13.12
11	Madapollam Adjuston &c	3293.16.51.
12	Vizagapatam Adjuston &c	6888.9.67.
12	Pornaundee &c Villages	3102.20.55.
12	St Thome &c Villages	2660.9.33.
13	Expedition to Karical	6224.18.21.
13	Vizagapatam Factory	13731.6.15.
14	Expedition to Manilha	161501.24.9.
14	Cuddalore Factory	5912.1.52.
15	Expedition to Pegue	8110.9.20.
15	Expedition to Tanjore	1614.4.78.
15	Expedition to Nazir Jings Camp	2402.1.79.
15	Expedition to Mulmulk	18237.15.18.
	Expedition to Mahé	1963.—.62

3

Fort St George 1st May 1764

Sundry Acco.ts D.r to Acco.t Cust.r in last Books Brot Over 2798203. 31. 28.

Ships and Vessels

16	Ship Protector	4068. 18. 30.	
16	Ship Revenge	1124. 8. 6	
16	Ship Plassey	13825. 4. 59.	
16	Cuddalore Schooner	27267. 12. 66	
17	Sloop Good Intent	745. 14. —	
17	Snow Victoria	5546. 4. 22	
17	Snow London	16333. 32. 51.	70610. 23. 74.

Money & Good Debts

18.	Cash	29094. 31. 14	
18.	Madrass Pagodas	39123. 25. 16	
19	Current Pagodas	35621. 20. 27.	
19.	Rupees Arcot	26755. 25. 27.	
20	Export Warehousekeeper	15325. 14. 8.	
22.	Military Storekeeper	17077. 25. 27.	
23	Storekeeper	32270. 22. 7.	
23.	Difference between Vizagapatam & Ingeram Factory	3235. 23. 12.	
24	Commissary	2631. 15. 73.	
24	Paymaster	5733. 6. 61.	
25	Sea Customer	15703. 16. 4	
25	Land Customer	835. 8. 55	
26	Mint Master	421. 4. —	
26.	Nicholas Morse Mint Master	1913. 35. 20.	
27	William Monson Insp.r W.k.s	1088. 1. 52	
27	William Johnson Land Custom.r	218. 19. 41.	
27	William Martin	5346. 1. 21.	
27	Peter Denker & Co Calvinieer	1000. — —	
27	Estate of John Blunt	238. 14. 21.	
27	Robert Goodere	2946. 8. 35	
28.	Richard Prince	200. — —	
		331534. 32. 54	2868814. 19. 32

Fort St George 1st May 1764

Sundry Acco.ts D.r to Acco.t Cust.r in last Books Brot Over 2868814. 19. 32.

Money and good Debts Brot Over 331534. 32. 54

28	Estate of John Graham	1423. 5. 4.
28	John DeRoze	370. — —
28	Thomas Lyre Sea Customer	103197. 29. 76.
28	Debts Outstanding at Devicotah	219. — —
28.	William Percival deceas'd	710. 14. 42
29	Mathew Simpson Grainkeeper	16062. 29. 16
29	Robert Westgarth Resid.t at Tegue	3941. 29. 63.
29	Nabob's Expences	22652. 8. 1.
29	Compensation to the Inhabitants	58322. 4. 28.
29.	Kings Stores	371. 22. —
30.	Nabob Mahomud Alyfawn	1167929. 63
29.	Capture of Vizagapatam	53293. 8. 36
31	His Majesty's Troops	203652. 18. 15.
32	His Majesty's Squadron	295. 2. 10. 72.
32	French Prisoners	40789. 35. 57.
33	Capture of Ingeram	15148. 22. 5.
33	Capture of Madapollam	2321. 3. — —
33	Capture of Deri Cotah	13712. 5. 115
33	Collasiah Renter of St Thomé	1769. 4. 50.
33	Chinnatomby Renter of Egmore	1208. 12. — —
34	Tondaiman &c.a Managers of Chin-nadave Pettah	8445. 23. — —
34	Gongadee Eya & Lombiah Farmers of the Measuring Duty	1000. — —
34	Mannavahum Chinnatomby Farmer of the Old Garden	163. — — —
35	Diddee Gruapah Farmer of the Battaca & Shoff's Duty	102. 18. —
35.	Mannavahum Nella Putty	100. — —

Sundry Accts Dr to Acct Cust in Last Books Brot Over 2868814.19.32

Money & Good Debts — Brot Over 2678222.11.61

35	Rangonaar Rangapah & Ittieputty Comrapah Chitty	816.32.17	
35	Nayro Rijalo & Nayro Venkatachillum Ruby Brokers	291.24.—	
35	Tellasinga Chitty & Mooto Comrapah — Account Callicut	6082.6.60	
36	Berry Jinnapah & Gandapah — Farmers of the Paddy Fields	650.30.—	
36	Ravenapah — Farmer of the Old Garden	125.—.—	
36	Chinna Nella Chitty & Vadamala Pillah Arrack Farmers	2127.11.—	
36	Paupa Baaminy — Renter of Corembaie Village	950.—.—	
37	Narain Pillah Ruby Broker	250.—.—	
37	Chinnatomby Banksal Farmer	334.32.45	
37	Vadamala Pillah & Peery Tomby Arrack & Toddy Farmers	950.—.—	
38	Tomby Chitty & Co Merchants	5072.—.69	
38	Ponapah Chetty	5572.13.54	
38	Tovengulum Comrapah	1387.34.76	
38	Caulette Painter	362.—.—	
39	Vellapah Painter	351.27.—	
39	Maree Gnapah & Washers	867.31.18	
39	Mootapettee Veranah Do	449.6.14	
39	Moormulliah Tomiah & Washers	262.32.16	
40	Gurridum Vencana & Washers	267.22.72	
40	Gundaveddy Vencatah & Ramah & Nella Chetty	9052.32.11	

Carried over Pag 2678222.11.61 / 2868814.19.32

Sundry Accts Dr to Acct Cust in Last Books Brot Over 2868814.19.32

Money and Good Debts — Brot Over 2678222.11.61

40	Bishponada Nynar Renter of the Conamalee Country	2066.12.60	
40	Mootachellumbrum and Wydelingum	588.18.23	
41	Gentoor Vencatachillum Renter of St Thome	171.16.16	
41	Christnah Row Renter of Cuddalore	2000.—.—	
41	Gnah & Pacy Chitty	1077.29.71	
41	Budda Narrain	3534.26.21	
41	Budda Narsoe	1156.16.20	
42	Baugrapunda	10.12.20	
42	Gunnapunda Chittnah	32.—.—	
42	Chumbrum Linganah	1029.—.53	
42	Wreck of Jaggonaud Verjand	1489.27.74	
42	Bundar Jagoo	101.6.24	
43	Maddel Unkoo	152.10.62	
43	Caulu Daulu	102.12.46	
43	Caulu Seenapah	1873.34.28	
43	Paulu Seenapah	122.3.46	
44	Chumbrum Connah	4533.11.40	
44	Dorsett Pallah	4411.17.78	
44	Peglapetty Moohuntry	1186.24.69	
44	Junca Vencata Ramah & Arnbutaddy	1506.24.67	
44	Wonatta Connah	981.32.26	
45	Eram Chitty	395.—.—	

Carried over Pag 2758484.—.07 / 2868814.19.32

Fort St George 1st May 1764.

Sundry Accts &c to Accot Current in Last Book — Brot Over — 2863814.19.32

Money and Good Debts — Brot Over — 2758.184 — 67

15 Ponkala Rovnapah — 154 — —

15 Pasqual &c Boatmen — 1103.34.20

15 Muttiapah &c Boatmen — 670 — —

15 Trivilicane Condapah — 35.21.58

15 Coringa Chitty &c Washers — 275.33.12

15 Sepoys Cloathing — 409.26.22

16 Numboor Venkata Soubia late Renter of Poonamalee — 3430.15.10

16 Ramaiah Renter of St Thomé — 1525.35.8

16 Molinga Kistnah — 7236.2.16

16 Permaul Kellanay and Pettore Venkatakistnah Farmers Brokers — 66.24

16 Technum Sidoe &c Washers — 631.6.2

17 John Whitehill — 2760 — —

17 Bulsovapah Chitty Renter of the Nannicah Country — 7600 — —

17 Rajah Pundat Renter of St Thomé — 2000 — —

17 Permaul Kellanay & Pettore Venkatakistnah Farmers of the Mead Duty — 83.12 — —

19 Salvage of Cannon at Vend — 1000 — —

19 Ship Earl Temple — 271.29.10

19 Voyage to Batavia &c — 653.2.15.15

19 Bulsovapah Chitty Renter of Divi Cotah — 2700 — —

Carried Over Cag — 2858212.11.79 — 2863814.19.32

Fort St George 1st May 1764.

Sundry Accts &c to Accot Current in Last Book — Brot Over — 2863814.19.32

Money & Good Debts — Brot Over — 2858212.11.79

49 Nella Chitty Farmer of the Mead Duty — 295.2.20

50 Paupa Beammy Renter of Trivitore — 1600 — —

50 Paupa Rajah Renter of Egmore — 250 — —

50 Soubramoney Pillah Renter of the Paddy Fields & Salt Pans — 1430 — —

51 Moota Comapah Banksall Farmer — 1710.5.50

51 Military Paymaster — 7407 — 22

51 Commissary's Books — 56307.8.61

52 St Thomé Revenues — 120.8.25

52 Pethpionada Nynar Basket & Tobacco Farmer — 1169.24 — —

52 Sinagacy Chitty — 15117.22.26

53 Moota Chitty — 10221.19.6

53 Dasso Reddy — 26374.4.20

53 Gundaredoy Minor Chitty — 1535.22.40

54 Adventure to Sooloo — 23220.35.64

54 Goods for the West Coast — 766.29.40

54 George Scott Major of His Majesty's 89th Regiment — 900 — —

54 Mootamar Chitty — 9635.31.58

55 Rajah Pundat Renter of Devi Cotah — 4000 — —

Carried Over Cag — 3022506.7.13 — 2863814.19.32

Fort St George 1st May 1764

Sundry Acco.ts D.r to Acco.t Curr.t in Last Books 12.th 2,368,314.19.32.
Money & Good Debts — Brot Over 302,350.7.13.

55 King of Tanjore — 363571.3.66
55 Grainkeeper — 360.3.62
56 Masters of Gold & Silver — 550.1.51.
56 Spanish Prisoners — 2,999.25.47.
57 His Majesty's 89th Regiment — 2495 —
57 His Majesty's 79th Regiment — 10000 —
57 Account Outcry — 111.24.53
58 Iremaloon Visnayee, Renter of Kaveicat — 11022 —
58 Guntoor Venkatachillum, Renter of Tetapore — 16856 —
58 Rashponada Nynar, Renter of the 7 Madans — 6813 —
59 Meer Abdel Cavon, Renter of Murmaringalum — 4200 —
59 Rashponada Nynar, Renter of Chandelipat — 23571 —
59 Rashponada Nynar, Renter of the two Conjeevarams — 18429 —
59 Iya Pillah, Renter of Covelong — 3893 —
60 Rashponada Nynar, Renter of Wotteremalour & Saliviauck — 19613 —

Carried Over D.o — 2,511,999.1.54. — 2,368,814.19.32

Fort St George 1st May 1764

Sundry Acco.ts D.r to Acco.t Curr.t in Last Books — Brot Over 2,368,814.19.32
Money & Good Debts — Brot Over 2,511,999.1.54

60 Rashponada Nynar Renter of Cavarstandelum — 13572 —
60 Mahomud Auzem Renter of Canangoly — 31285 —
61 Nella Chitty & Rama Linga Renters of Chinnamanaickpollam and Naidpet — 362 —
61 Bombay Rupees — 2914.10.23
62 Rama Lingaya — 14,124.15.52
62 Account Deficiency — 16,939.10.9
62 Estate of Abraham Browne Decd — 504 —
63 Spanish Dollars — 1,449.29.55
63 Chitta Ramah Chitty & Va=damala Pillah Renters of the Town Brokerage — 293.30 —
1 His Majesty's 84th Regiment — 150 —
1 Books — 659.6 —
1 Globes — 9.15 —

3,504,402.10.33

81

Acco.t Outcries

82
4 Tolliapah Chitty — 202.18 —
4 Veera Chitty — 1,691.9 —
65 Joyantee Soubiah — 1,266.9 —
65 Loveluan Conary Chitty — 1062

Fort St George 1st May 1764.

Sundry Acco.ts Dr. to Acco.t Curr.t in last Books Brot Over £ 6,63,223.29.65.

	Account Debtories		
	Brot Over	5,123.—	
66	Annagary Chitty	2533.27	
66	Paupa Chitty	1693.27	
67	Juncan Chitty	822.18	
67	Venaick Chitty	1686.9	
67	Jeroonadum	205	
68	Chokapa Chitty	1255	
68	Bussivapah Chitty	263	
68	Natee Comapah Chitty	825	
69	Catachally Chitty	422.18	
69	Jeetah Chitty	1423.27	
69	Nunsheroy Chitty	1687.18	
70	Purpauda Chitty	422.18	
70	Canacapah Chitty	422.18	
70	Seyala Chitty	845	
71	Koota Chitty	845	
71	Raka Jeagapah Chitty	421.9	
72	Pegue Nella Chitty	1267.18	
72	Eyatomby Chitty	842.18	
72	Oppoo Chitty and Conary Chitty	842.18	
73	Cheppermaul Chitty	1678.27	
73	Linga Chitty	1262.18	
61	Joamme Chitty	837.18	
73	Chingalavoy Chitty	256.9	
		£ 27074.27	6,63,223.29.65.

Fort St George 1st May 1764.

Sundry Acco.ts Dr. to Acco.t Curr.t in last Books Brot Over £ 6,63,223.29.65.

	Account Debtories		
	Brot Over	27074.27	
74	Pegue Jeagapah Chitty	422.18	
74	Poolo Chitty	422.18	
74	Anthony Sadleir	3796.9	
75	Vencatasha Chitty	845	
		32,561	

Goods for Sale & Use

75	Broadcloth Fine	Yards 2793 7/16	28,610.22.6	
76	Broadcloth Ordinary	Pcs 7/8 3686 10/14	54,503.25.23	
76	Broadcloth Second	Pcs yds 547 7/8	10,262.2.11	
77	Perpetuanoes Ord.y	Pcs yds 4015 4/8	19715.8.65	
77	Perpetuanoes Fine	Pcs yds 648 2/8	19965.23.12	
78	Camblets	Pcs yds 22 4 3/4	511.7.64	
78	Velvets	7/8	2008.5.50	
79	Imbossed Cloth Carpets	12.5.3 3/4	226.2.25	
79	Yellow Baker	No 16 Ca 7.14	19.27.36	
80	Lead	201.17.11	1839.25.12	
80	Copper	20.4.12 1/2	1305.8.49	
81	Arrack		1314.33.10	
81	Musters of Callicoes	Pcs yds 143 1/2	359.14.22	
81	Rattenets	465/8	135.14.54	
82	Tarpaulins		30.8.10	
82	Garison Provisions		17266.30.12	
	Carried Over	£	145,57.4.7.12	6,49,578.4.29.65.

Fort St George 1st May 1764.—

Sundry Acco.ts D.r to Acco.t Curr.t in Last Books C.r Pags. £152,570.28.03.

Goods for Sale & Use

82.	Princes Stuffs			311 12	246.23.—
83	Brocades			78¼	822.9.40.
84	Broad Cloth	Pattle Colours		748 3/6	1919.29.65.
84	Tin	Cwt.	Qrs. lbs. 167.— 18.		6907.31.32.

152,570.28.03.

Goods for Europe

83.	Red Wood	Cwt.	M.lbs. 823.17.20		2332.3.20
85	Salt Petre		697.10.—		8651.2.0
85	Salampores Fine	Co.s	Pcs. 54.4		1571.16.54
86	Salampores Midl.g		123.14		2788.2.52.
86.	Moorees Fine Chints		8.18.		435.20.32
87	Longcloth Fine		128.13		8690.21.6
88	Lampasses		11.1		225.21.15
88	Longcloth Ordinary		177.9		8650.20.70
89	Longcloth Midling		142.3		6529.4.32.
90	Sugdea Baftes		18		476.12.68
90	Cotton	Cwt.	M.lbs. 265.10.18		7700.19.44
91	Salampores Ordin.y		576.1		12443.25.24
92	Longcloth Superfine		2		247.—
92	Moorees Ord.y Chints		12.6/12		248.16.71
93	Fort St David Goods				307.34.34

Carried Over C.r £61,208.7.21. 6618,355.22.54

Fort St George 1st May 1764.—

Sundry Acco.ts D.r to Acco.t Curr.t in Last Books C.r Pags. £618,355.22.54.

	Goods for Europe			Bro.t Over	61,208.7.21.
93.	Moorees Ordinary	Co.s	Pcs. 5		115.4.10
94	Madapollam Goods				2457.17.36
94	Viragapatam Goods				32.10.19.57
95	Pepper	Cwt.	Qrs. lbs. 554.7.11		1852.14.15.
95	Moorees Superfine		14		995.27.—
75.	Soloo Goods				208.4.10.

86937.22.149.

6735.293.0.23.

1 Account Current in Last Books D.r To Sundry Accounts Pag.s £6735.293.0.23. being the Amount of the following Credits in Acco.t & neat Acco.t of Stock remaining this day in the Settlements, as taken from the Ballance of Books Letters P.P. Particulars sub-divided under the following Heads Viz.t

96	Military Stores taken at Karical	4711.23.23.
96	Military Stores taken at Pondichery	17662.31.57.
34.	Kellava Chitty Town Broker	70.15.—
96	Difference between Coast Commissary's Books & Military Paymasters	105,185.24.13.
97	The Rev.d Father Severino & M.r Antonio Carvalho De Madeiros	7894.26.42.
97	Portuguese Church	1726.29.28.
97	Ganjam Goods	2612.12.—
97	Estate of Humphrey Holcombe	16.7.7.
98	Estate of Joseph Smith	252.17.50
98	Estate of Charles Hopkins	376.18.53.

Carried Over — Pag.s £232,110.25.40

Fort St George 1st May 1764

Accounts in last Books C. to Sundry Accounts P. 234.110.25.40

98 Roman Orphan House — 1000
98 Masoolah Boats — 2579.3.30
99 Bill from St David to Capt Manuel Mercas — 3250
99 Ingeram Adjustments — 2131.32.12
99 Deve Cotah Adjustments — 328.3.31
99 Account General of the Mayors Court — 7510.4.20
100 Paddy Delivered at Deve Cotah — 5360
100 Gnanapah Naick — 106.6.53
100 Estate of James Burroughs — 2690.10.38
100 Diet of English Prisoners at Vendichy — 7057.3.78
101 Diet & Allowance of French Prisoners — 52028.14.20
101 Deposit of French Jesuits in Chund — 20000
101 Inam Succes — 1560.62
101 Cheppermaul Chitty — 5878.27
102 Prize Mignon — 2900
102 Stores taken from the French — 17314.10.17
102 Nicholas Morze & Robert Palk — 30000
103 Robert Palk, Nicholas Morze & John Holland — 10000
103 Deposit of the Captors of Manilha — 14526.32.39
103 Messrs Charles Turner and Thomas Kelsall — 10000
103 Messrs Aaud Russell William Alderzey & Thomas Kelsall — 6500
104 Nicholas Morze — 2000
104 Stock — 6225250.5.52

67252.2.9.23

Fort St George 31st May 1764

17 Current Pagodas Dr To Sundry Accounts P. 17577.7.25

for the following received this Month Viz.

55 The King of Tanjore

Received on Account of his third Kist due November 1763 Of Bucherya Cashedas in full of a Bill of Exchange for Pags 85.714.11.65 payable the 2 April of which P. 60000 were received last Month — 25714.11.65

30 Nabob Mahomud Ally Cawn

Received on Account of his Assignment for the present Year of Bucherya Cashedas in full for a Bill of Exche due the 18th Instant for Pags 30000
Of Do in full of a Bill due Do for 3862.31.40
Of Govendenboys in part of a Bill of Exchange for Pags 50000 due the 18th Instant 30000
— 93862.31.40

17577.7.25

18/21 Madrass Pagodas Drs To Charles Bourchier

Pags 10.900 for 10000 advanced by him for the Supply of Vizagapm Factory @ 100 for 109 Current — 10900

13/18 Vizagapatam Factory Dr To Madrass Pagodas. Pags 10900 sent thither pr Boat Annamootoo 10000 @ 100 for 109 Current — 10900

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19 Sundry Accounts Dr To Current Pagodas P. 109174.30.30

for the following Viz.

18 Cash advanced this Month — 9000
21 Silver purchased Lbs 1001.2.10 @ Pags 31 3/4 for 100 Lbs 53.1.5 @ 36 1/2 for 53 1/4 P. 2837.34 / 436.32.30 — 3274.30.30
21 Charles Bourchier
Paid for 10000 Madrass Pagodas advanced by him @ 100 for 109 Current — 10900
101 Cheppeemaul Chitty
advanced him for the Provision of Arcot Rupees — 5000

109174.30.30

26/21 Mint Master Dr To Silver Pags 3274.30.36 delivered to be coined into Arcot Rupees.

Lbs 1001.4.10 @ 31 3/4 Pags for 53 1/4 — 2837.34

Fort St George 31st May 1764

20 **Export Warehousekeeper Dr To Sundry Accounts**

Pag 274. C. A. for the following Goods sold this Month Vizt.

88	Longcloth Ordinary	1. 4	Bags 44. 27. 7lb.			53. 25. 16
89	Longcloth Midling	1. 10	44. 27.			70. 4. 40
87	Longcloth Fine	1.	67. 31.			3. 14. 12
91	Salampores Ordinary	2.	21. 30.			2. 6. 18. 6
85	Salampores Fine	2	30. 31. 10			3. 3. 12.
94	Madapollam Goods					
	Longcloth Midling	1.	58.	7lb.	2. 32. 32	
	Longcloth Fine	6.	7l.	Do.	21. 10. 6l.	24. 7. 16.
85	Salt Petre	Cy. M. lb. 2. 5. 23.	15.	7lb.		34. 15. 6l.
83	Redwood Europe Sort	30. 3. 23	2. 27.	7lb.		82. 1. 32

274. C. A.

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20 **Sundry Accounts Dr To Export Warehousekeeper**

Pag 13. 254. 20. 36 for the following Goods bought and Disbursements this Month.

62	Rama Lingaya	p. on Account of Goods bought in			2000.
53	Dasoo Reddy	Do		Do	1150.
52	Arnagary Chitty	Do		Do	1000.
59	Moota Chitty	Do		Do	1000.
10	Tonnapah & Co Painters	advanced them in part for Painting the Chints			2000.
1	Teak Horses	8 bought of the Storekeeper	3 Bag. 1 D.		24.
10	Salt	15 Garce	3	Pieces	45.
48	Charges Washing	this Month			49. 22. 7b.
18	Charges Packing				1. 18.
164	Coteh	Cy M. lb. 45. 18. 22	18 Bags	7 Candy	826. 35. 6d.
		12. 17. 18.	15.	Do	193. 16. 25.
		146. 8. 12	16 1/2	Do	2415. 25. 16.
		Cy 205. 5. 2			3436. 9. 60.
105	Camphire	first Sort			
	21 Boxes 7lb. Nett 290. 2. 21 China Catty		133 1/3	P. 100	1958. 12. 30.
	Catty China is 217. 5. 9 3/8		9 Bags	7 Catty	

Sundry Accounts Dr To Export Warehousekeeper Brot. over: 1266. 27. 6.

54 **Goods for West Coast**

Longcloth Superfine	No 1	1	Piece	11.	
	2	1		10.	
	3	1		9.	
	4	1		8. 18.	
	5	1		8.	
Ginghams white		10	C 5/12	55.	
Cambrick thick		4	C 5	20.	
Chints red Ground small Pattern		2	C 34 Pc.	68.	
Salampores		1		40.	
Cambays 1st Sort		2	C 20	40.	
Do 2 Do		1		12.	
Dungarees fine		9	C 13	117.	
Do coarse		2. 10	C 11	27. 18.	
Do Do narrow		2	C 3/2	17.	
106 **Charges Merchandise**					443.
Rent for 1 Godown for the use of Rama Linga Company's Merchant for his Brown Cloth paid Mr Bonsett					8.
Do for 3 Godowns for Cotton 2 C 7 Bags and 1 C 15 Pk. paid Cheppeermaul Chitty					10.
Do for 1 Godown for Bales from y. 16th April to the 9th May is 1 Mo. paid Mr Stratton					5.
Do for 1 Godown for Pepper paid Do					6.
Do for 1 Do for Do paid Mr Frontback					10.
Do for 1 Do for Coteh paid Do					8.
Do for 1 Do for Salt Petre paid Majr Ch Campbell					9.
Do for 2 Do for Tin 1 C 2 Bags & 1 C 3 Month paid Charles Bourchier Esqr					5.
Do for 1 Godown for Tin from 20th to the 31st May is 12 Days C 5 Bags p Month paid Charles Bourchier Esqr					2.
Boathire for Ship Deptford 28 Boats for Bales					
Do for Ship Bute 2 Do for Do					
30 Boats C 8 f. 14 fam. 240. C 12 p Pagoda					5. 20.
Cooleyhire for 30 Boats C 1/20 p. Boat					37. 40.
Paid Capt Baker for the Use of 27 Tarpawlins C 2 fam. p. Ship is f. 108 C 12 p Pagoda					2. 24.
Carried Over Pags					81. 7. 40. 1310. 27. 6.

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Sundry Accounts Dr To Export Warehousekeeper Bro.t Over 13110.27.6

Charges Merchandize ..... Pag.s Bro.t Over Rs 81.7.10.

Cooleyhire for removing 391 Bundles of Brown Cloth from the Warehouse to the Godowns in the Fort & Guard @ 10 Cash ea. 1.6.70

Do for removing 180 Bundles of Brown Cloth from Mr Mackay's Godowns to the Warehouse @ 10 Cash Do ..... 22.10.

Do for removing 229 Bundles Damaged Cloth to the Sea Gate to be sold @ 10 Cash each ..... 22.50.

Do for 59 Bundles of Cloth brought back from the Sea Gate @ 10 Cash ea. ..... 7.30.

Do for removing 229 Bundles of Brown Cloth from the Warehouse to the Godowns after being Sorted @ 10 Cash ea. ..... 28.50.

Do for removing 12 Bales from the Warehouse to the Admiralty @ 20 Cash ea. ..... 3.—

Do for removing 15 Jts of Redwood from the Godowns to its proper place, being made use of for putting under the Damaged Cloth ..... 7.40.

Weighing Cooley for Redwood & Salt Petre being 32 p.s Candy @ 20 Cash p.r Candy 8.10

Chops 2 for marking the Damaged & Torn Cloth ..... 12.—

Marking Nuts for Do ..... 4.—

Gunney & Twine for Packing 2 Bales of Camphire ..... 15.—

A Taylor for making the Outcories for the Damaged Cloth ..... 2.—

Ropes for lashing the Cotch Bags & for fixing the Scales for weighing the Redwood 2 Maunds @ Rs 10 Mandy ..... 1.18.—

Packing a parcel of Muslins & Chints sent to Vizagapatam ..... 24.—

Coolies employed in the Warehouse 372 @ 1 f.s Ea. is fan.s 372 @ 42 p.r Pag.s ..... 8.36.—

Cooleyhire for bringing 1021 Bags of Cloth into the Godowns after it was weighed @ 20 Cash p.r Bag is fan.s 255.20 @ fan.s 42 p.r Pag.s ..... 6.2.20.

Servants Wages ..... 39.7.—

142.29.20

13254.20.36.

Fort St George 31st May 1764

91/52 Salampores Ordinary Dr To Annagary Chitty

Pag.s 5052.21.48 for 240.12 Bro.t in by him this Mo.s @ 21 Rs/ge ..... 5052.21.

36/53 Salampores Midling Dr To Moota Chitty

Pag.s 2795.3.48 for 127.1. Bro.t in by him this Month @ Rs 22 p.r Corge 2795.3.48

54 Sundry Accounts Dr To Mootamar Chitty Rs 22471.16.16

For the following Goods Bro.t in by him this Month ..... Val.

86 Moorees Fine Chints

	Co.s	Ps			
Brown N.o 1	7.	18.	@ Rs 51	p.r Co.	402.32.32
2	8.	4.	@ 45	Do	369.—
	16.	2.			771.32.32.

82 Lampajes

	Co.s	Pcs			
Brown N.o 1	6.	2.	@ Rs 33	p.r Co.	201.18.64.
2	4.	5.	@ 27	Do	114.27—
	10.	7.			316.1.64.

85 Salampores Fine

	Co.s	Pcs			
	38.	13.	@ Rs 30	p.r Co.	1159.13.—

2247.16.16.

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53 Sundry Accounts Dr To Dasso Reddy Rs 8471.19.64 for the following Goods Bro.t in by him this Month.

88 Long Cloth Ordinary ..... 6. 125.17. @ Pag.s 42 p.r Co. ..... 5411.19.64.

89 Long Cloth Midling ..... 40.10. ..... 45 Do ..... 1822.18.—

87 Long Cloth Fine ..... 18.15. ..... 66 Do ..... 1237.15.—

8471.19.64.

88/62 Long Cloth Ordinary Dr To Rama Lingaya

Pag.s 810.19.64. for 18.17. Co.s Pcs Bro.t in by him this Mo.s @ Rs 43 p.r Co. 810.19.64

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48 Sundry Accounts Dr To Charges Washing Rs 19.22.76.

For washing, conveying & beating the following Callicoes this Mo.s viz.t

	Co.s	Pcs			
88 Long Cloth Ordinary	5.	17.	@ 1.27	p.r Co.	10.3.44.
89 Long Cloth Midling	1.	14.	@ 1.27	Do	2.35.8
87 Long Cloth Fine	1.	5.	@ 1.31	Do	2.11.60
91 Salampores Ordinary	7.	—	@ 30	Do	5.30.—
86 Salampores Midling	1.	16.	@ 30	Do	24.—
85 Salampores Fine	6.	—	@ 36.40	Do	9.36

91 Vizagapatam Goods

	Co.s	Pcs			
Long Cloth Ordinary	12.	12.	@ 1.27	Rs f. Co.	23.28.64
Long Cloth Fine					

Fort St George 31st May 1764.

51/18. **Goods for West Coast Dr To Charges Packing**

Pags 4.13.— for packing 4 Bales ..... 4.13.—

10 **Sundry Accounts Dr To Tonnapah &c Painters**

Pags 23.17.8 for Painting the following Goods brot in by them this Month ... viz.t

86. Moorees Fine Chints ... Bls 3½ @ Rs 10 ₰ Co ... 12.9.—
Patterns ... 18 Rs 8 Do ... 3.12 — 12.12.12

92. Moorees Ordinary Chints ... Bls 2 @ 40 Do ... 4.— —
Patterns ... @ 13.4 Do ... 1.28 — 4.1.28

88. Lampasses ... Bl 1 ... @ Rs 35 ₰ Co ... 7.— —
Patterns ... @ 18 Do ... 3.48 — 7.3.48 — 23.17.8

107. **Fort Marlbro Residency Dr To Sundry Accots**

Pags 1260.2.— for the following Goods sent thither p Ship Bute.

54. **Goods for West Coast**

Long Cloth Bodys Blue No 1 ... 4 Bls 4 p.s 6 Cs @ 55.12 ₰ Co ... 333.— —
2 ... 1 ... 1.10 ... 54.25.56 Do ... 82.2.40
2 ... 1 ... 1.10 ... 54.18 Do ... 81.27.—
Bls 6 Cs 9 ... Rs 496.29.40
Packing ... 8 Do @ 1 Rs p Bale ... 6.— —
Bls 502.29.40

Long Cloth Medling Blue 3 p.s 4.10 @ 58 ₰ Co ... 261.—
Packing @ 1 Rs p Bale ... 3.— — 264.— —

Fine Goods ... one Bale p.s viz.t

Long Cloth Superfine No 1 ... 1 ... 11.— —
2 ... 1 ... 10.— —
3 ... 1 ... 9.— —
4 ... 1 ... 3.18.— —
5 ... 1 ... 8.— —
Ginghams white ... 10 @ 5½ ... 55.— —
Cambrick thick ... 4 @ 5 ... 20.— —
Chints red Ground small Pattern ... 2 @ 34 ... 68.— —
Palampores ... 1 ... 40.— —
Cambays 1st Sort ... 2 @ 20 ... 40.— —
Do ... 2d Do ... 1 ... 12.— —
281.18.
Packing ... 2.— — 283.18.—

Dungarees Fine 2 Bls p.s 9 @ 13 ... 117.— —
Packing ... 2.— — 119.— —

Fort St George 31st May 1764.

Fort Marlbro Dr To Sundry Accots This Head Brot over
Goods for West Coast ... Brot over Pags 1169.11.40.

Dungarees coarse 1 Bale p.s viz.t

	C.	Rs	₰ Co	
Broad	2.10	@	11 76	27.18.—
Narrow	2	@	8½	17.— —
				44.18.—
Packing				1.18.— 46.— — 1214.11.40

10 **Salt** ... 15 Garce ... @ Rs 3 ₰ Co ... 2.— — p Garce ... 45.— —

106 **Charges Merchandise**

Boat's Coleyshire 2 Boats @ 9.20 p Boat ... 18.40
Tarpaulin Hire 2 ... @ 4 Rs ... 8.— — 26.40 — 1260.2.—

13. **Vizagapatam Factory Dr To Sundry Accounts**

Pags 41.10.60 for the following Musters sent thither p Union Annowmunt.

86. Moorees Fine Chints

N.1 ...	3½ Pcs	@	48.2.20 p Corge	8.14.63.
Paintings		@	70 Do 12.9.—	
Patterns		@	18 Do 3.12	12.12.12 — 20.26.75.

92. Moorees Ordinary Chints.

N.3. ...	2 Pcs	@	26 p Corge	2.21.48
Painting		@	40 Do 4.— —	
Patterns		@	12.10 Do 1.28	4.1.28 — 6.22.76

88. Lampasses.

4 Pcs		@	30.26.27 p Corge	6.5.21.
Painting		@	35 Do 7.— —	
Patterns		@	18 Do 3.48	7.3.48 — 13.8.69.

106 **Charges Merchandise**

Flax Cloth Wrappers &c for Packing Do ... 24.— — 41.10.60.

20 **Import Warehousekeeper Dr To Sundry Accounts**

Pags 3851.12.8. for the following Goods sold this Month.

75 **Broad Cloth Fine**

Superfine Scarlet thick	Pcs 37½	@	2.2.9.20 p Pc	161.25.70
Do ... 2d thin	50⅞	@	2.7	114.23.62

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Impost Warehousekeeper Dr To Sundry Accts This Head Brot Over

Broad Cloth Fine	6	Yds 88 3/8	Brot over Pds		273.12.
Superfine blue thick		24 3/8	@ 2.22.40	P Yard	63.11.60.
Do Green		52 1/2	1.33		100.22.40
Do Copenjay		66	1.30		121.
Do Yellow		36 1/2	1.31.40		68.15.60
Do Buff		6 3/8	2.6.60		13.14.28
Fine Wine Colour		2 1/4	2.9		5.2.20
Do Green		80 3/8	1		80.4.40
Do Yellow		139 1/2	1		139.15.
Do White		3	1		3.
Do Blue		18 1/2	1		18.18.
Do Black		37	1		37.
	Yards	571			

84 Broad Cloth Double Colour

Sold 6 Yds @ 3.18. P Yd 21.

76. Broad Cloth Aurora 1 Piece 21.31.40

76 Broad Cloth Ordinary

Blue	Pcs 1	Yds 4	@ 36	P Yd	3.12.
Yellow		2.12	@ 30		4.5.
Emerald Green		4	@ 20		3.12.
	Pcs	2.20			51.24.

77 Perpetuanoes Ordinary

Green broad	Pcs 2	Yds	@ 18	P Yd	1.
Do narrow	1.19		9		10.27.
Red	7 1/2		9		1.21.40
Yellow	4	6		P Pce	24.
Blue	1				6.
	Pcs	7.4 1/2			42.22.40.

82. Princes Stuffs 3 3/4 @ 30 P Yd 2.4.40.

78. Camblets

Red		1			24.
Blue		17	@ 16	P Yd	32.26.
	Pcs	1.8			
	No	46			33.11.
		1.1	@ 14.31.40	P C	27.68

78. Velvets

Crimson		18	@ 3.11.	P Yd	59.18.
Green		5	3.3.		15.15.
Blue		3/4	3.3.		2.11.20
	Yds	23 3/4			77.8.20

Fort St George 31st May 1764

Impost Warehousekeeper Dr To Sundry Accts Brot Over Pds 1175.33.56.

65. Joyantee Soubiah Account Outcry

Copper sold 24th Jany 1764 N. 22. 5 Candy 420.

Discount of 9 Ment 37.22.64. 382.7.16.

64. Veera Chitty Account Outcry

Copper sold 25th Jany 1764 N. 62. 5 Candy 422.18.

Discount of 9 Ment 38.12. 384.17.8.

70 Seyala Chitty Account Outcry

Copper sold 24th Jany 1764 N. 6. 5 Candy 415.

Discount of 9 Ment 37.12.48. 377.23.32.

74. Anthony Sadleir Account Outcry

Copper sold 24th Jany 1764 N. 64 & 67. 10 Candy 840.

Discount of 9 Ment 75.21.48. 764.11.32.

73 Linga Chitty Account Outcry

Copper sold 24 Jany 1764 N. 51 5 Candy 421.9.

Discount of 9 Ment 37.32.68. 383.12.12

72 Pegue Nella Chitty Account Outcry

Copper sold 24 Jany 1764 N. 73 5 Candy 421.9.

Discount of 9 Ment 37.32.68 383.12.12 3851.12.8.

106/20 Charges Merchandise Dr To Import Warehousek.r

Pag.e 69.16.60. for the Amount of Disbursements made by him this M.o

Godown Rent paid the Mayors Court for 2 Godowns 24.

Do paid Mr Sadleir for 2 Do 12.

Do paid Majr Campbell for 2 Do 12.

Do paid Capt Barker for 1 Do 5.

Weighing Coolies for 35 Candy of Copper @ 20 Cash P Candy 8.60.

Coolies 7 employd in the Warehouse @ 1/2 2.2.

Servants Wages 14.6. 69.16.60.

105. Account Discount Dr To Sundry Accounts Pds 264.21.48.

For the following Heads — Viz.t

65. Joyantee Soubiah Account Outcry

For 9 Ment Discounted on a Lott of Copper 420. 37.28.64.

64. Veera Chitty Account Outcry

For 9 Ment Discounted on a Lott of Copper 422.18. 38.12.

70 Seyala Chitty Account Outcry

For 9 Ment Discounted on a Lott of Copper 415. 37.12.48.

74. Anthony Sadleir Account Outcry

For 9 Ment Discounted on 2 Lotts of Copper 840. 75.21.48.

Fort St George 31st May 1764

Account Discount Dr To Sundry Accounts Brot over P. 188. 7. 72.

73 Linga Chitty Account Outcry

For 9 Ment discounted on a Lott of Copper — 421. 9. — 37. 32. 68.

72 Pegue Nella Chitty Account Outcry

For 9 Ment discounted on a Lott of Copper — 421. 9. — 37. 32. 68.

261. 21. 48.

108. Account Presents Dr To Sundry Accounts Pag.s 22.24.

For the following made this Month

75. Broad Cloth Fine

Superfine Scarlet 7/8 3/4 To Tondemans Vachel — 6. 21. —

Fine Scarlet — 3. To Do

3. To Damarala Vencatapa Naick

6 @ 1.14. — Yard — 8. 12. —

9 Yards — 14. 33. —

76. Broad Cloth Aurora.

1/3 To Damarala Vencatapa Naick's Horsekeeper

3. To Tarjore Kings Horsekeeper

6 Yards @ 1.1.40 pr.s — 6. 9. —

77. Perpetuanes Ordinary.

Broad Green 1/3 To Tarjore Nucar @ 18 f. 7 9/4 — 1. 18. — 22. 24. —

55/82 Grainkeeper Dr To Garison Provisions

Pag.s 21.21.30. for 180 Mercals of Coarse Bengal Rice @ P.s 48 p Garce delivered to the Export Warehousekeeper for St Helena — 21. 21. 50.

107/82. Fort Marlborough Dr To Garison Provisions. Pag.s 1074.15.50 for 1279 Bags of coarse Bengal Rice p.s 2558 Buran Maunds or 22 Garce 7 152 3/8 Mercals @ P.s 48 p Garce laden on the Ship Bute Capt. Patrick Maitland — 1074. 15. 50.

106/55 Charges Merchandise Dr To Grainkeeper

Pag.s 25. 2. 20 for the following disbursed by him this Month.

Weighing Coolies on Rice 9 Candy @ 20 Cash p Candy — 2. 28.

Godown Rent — 15. — —

Servants Wages — 10. — —

25. 2. 28.

Fort St George 31st May 1764

108 Sundry Accounts Dr To Rents & Revenues Pag.s 4011. 18. 66.

For the following Sums collected — Viz.s

26. Mint Master.

For Custom on Gold & Silver — Viz.s

Gr.s Dw.s Gr.s
1069.8.6 coined, makes 1/12 Mint Pag.s 96.16. @ 1/2 p Cent — 48. 12. 55.
1663.9.15 Coun.s Pag.s 152.12. @ Do — 75. 34. 45.
346.11.3 Gr.s Mohr.s 993. @ 1/2 p Mill — 16. 27. 20.
Gr.s Mohr.s 8
4 — 1.27.20 @ 3.27 — ed. Gold Mohur
Gr.s Dw.s Gr.s
68681.15 — @ P.s 186888 @ 1/2 p Cent
is Arc.s 934.7 @ 380 p 100 Pag.s — 245. 32. 45.

387. — 5.

Deduct Charges — 39. 27. 10. — 347. 8. 75.

25. Sea Customer.

Custom on Goods Imported — 1348. 2732. —

Custom on Grain — 1562. 1778 24.

Anchorage — 62. 288. —

3093. 14. 24.

Deduct Charges — 38. 10. — 3055. 4. 24.

25 Land Customer.

Choultry Customs received this Month — 635. 1. 47.

Deduct Charges — 25. 32. — 609. 5. 47. — 4011. 18. 66.

24 Sundry Accounts Dr To Paymaster Pag.s 11.470.21.4. for the following Sums disbursed by him this Month. — Viz.s

109 Charges Garison. — 353. 8. 30.

13. St Thome — 5. 8. —

109 Charges Hospital — 249. 13. 6

110. Peons & Servants Wages — 361. 16. —

110 Court of Requests — 12. 12. —

7 Dead Stock — 282. 21. 58.

14 Expedition to Manilha — 1214. 19. 78.

111 Charges Diet — 386. 11. 75.

111 Charges General — 525. 24. 5.

112. Charges Extraordinary — 324. 33. 53.

31. His Majesty's Troops — 339. 31. 28.

32. His Majesty's Squadron — 125. 28. —

30 Nabob Mahomed Ally Cawn — 479. 19. 45.

7 Committee of Works

Fort St George 31st May 1764

51. Sundry Accounts Dr To Military Paymaster
Pag: P 17950. 10. 20 for the following Disbursements made by him this Month ... Viz:

113 Military Charges ..... 14872. 10. 73.
31 His Majesty's Troops 817. 4. 7
32. French Prisoners ..... 2109. 25. 20.
56. Spanish Prisoners ..... 2. 32. —
14 Expedition to Manilha ..... 148. 9. — 17950. 10. 20.

23. Sundry Accounts Dr To Storekeeper Pag: P 12. 13. 26. 29. for the following Issue of Stores per this Month ... Viz:

114 Bengal Presidency: for forty days Provisions for the Use of Military Sent thither on the Ketches Argyle and Betsey ... As per Storekeepers Diary N. 7 & 37. 189. 22. 40.
107 Fort Marlborough for sundries sent thither per Ship Duke ... As per Storekeepers Diary N. 21. 304. 20. 20.
13. Vizagapatam Factory for sundry Stores sent thither per Snow Annaamootah ... As per Storekeepers Diary N. 27. 44. 15. 40.
114. Expedition to Manilha for the Amot of Stores supplied Brigantine Speedwell as per Dr Diary N. 29 ... 261. 7. 6
Ditto ... for 5 Months Wages paid the people belonging to the Brigantine Speedwell @ 30 Pp Pag: ... As per Dr Diary N. 31 ... 361. 12. 28.
622. 19. 34.
111 Charges General this Month as per Storekeepers Diary ... N. 1 & 82 ... 12. 35. 55.
106 Charges Merchandise
Godown Rent ... 12. —
Coopers Pay ... 3. —
Coolies employd in the Godowns ... 7. 10. —
Conicoplies and Peons Wages ... 5. 23. —
Do ... at the Carpenters Yard ... 2. 24. —
Writers Pay ... 8. —
Freight of a Box of Stationary Ware to Vizagapatam ... 1. —
39. 21. —
1213. 26. 29.

Fort St George 31st May 1764

113. Sundry Accounts Dr To Military Charges Pag: P 371. 14. 19. Viz:
22. Military Storekeeper for Sundries returnd from the Military in Garrison as per Mily Storekeepers Journal Pa: 16 ... 22. 22. 55.
30. Nabob Mahomud Ally Cawn for sundry Stores sent with a Detachment to Camp. as per Journal Pa: 16. ... 118. 3. 55.
114. Bengal Presidency for Sundry Stores sent thither with the Military on board the Ketches Argyle & Betsey ... as per Journal Page 16. ... 230. 22. 69.
371. 14. 19.

22. 30. Military Storekeeper Dr To Nabob Mahomud Ally Cawn ... Pag: 103. 9. — for sundries recd from Changleput and the Sepoys ... As per Journal Page 17. ... 103. 9. —

221. Sundry Accounts Dr To Military Storekeeper
Pag: P 775. 24. 75. for the following Stores issued by him this Month Viz:
113 Military Charges.
For so much expended on that Account ... 203. 6. 42
Ditto ... for Charges thereon ... 207. 11. 54. 410. 18. 16.
30. Nabob Mahomud Ally Cawn.
for Stores sent to different Places ... 365. 6. 50. 775. 24. 75.

18. Cash Dr To Sundry Accounts Pag: P 34. 44. 28. 3. for the following Sums received this Month ... Viz:
114 Bengal Presidency. for a Sett of Bills of Exch:
1. of this Date drawn upon them in favor of Lieut Conbb for № 6552 ... Value received of him in Pagodas at the Rate of 312 Pp 100 Pag: ... 2100. — —
111 William Martin Goodlad.
8th Borrowed of him @ 8 Ment Pp Interest ... 1500. — —
59. Meer Audel Cawn Renter of Mannamungalum.
8th Recd of him in full for the April Rist of that farm due 30th Inst. 2100. — —
61 Nella Chitty & Rama Lingaya Renters of the Villages of Chinnamanaickpollam & Naidpet ... Received of them in full for the April Rist of that Farm due the 30th Inst. 181. — —
Carried Over Pag: P 1781

Fort St George 31st May 1764

Cash Dr To Sundry Accounts ..... Brot Over Pags 11,881. — —

55 Raja Pundat Renter of Devi Cotah.
Recd of him in full for One Months Rent of that Farm due the 1st Instant ..... 1000. — —

58. Guntoor Venkatachillum. Renter of Teepasore.
15th Recd of him in full for the April Nist of that Farm due the 30th Ult: being Pags 8428. after deducting Pags 1500. due to the Nabob for the Amount of the Pullicat Customs agreeable to an Order of Consultation of this date ..... 6928. — —

50 Paupa Rajah. Renter of Egmore &c Villages.
Recd of him in full for 3 Months Rent of that farm due 1st Instant ..... 400. — —

115 Anow Speedwell. Recd of Lya Tomby Venkatachillum for the said Anow with her Appurtenances sold at Outcry the 8th Inst. pursuant to a/cs Order of Consultation the 23d Ult. ..... 2020. — —

25. Land Customer
24th Recd of George Stratton on that Account ..... 835. 8. 55.

20. Import Warehousekeeper
31st Recd of Richard Fairfield on that Account ..... 3781. 31. 28.

25. Sea Customer
Recd of Charles Bourchier on that Account ..... 2000. — —

50 Paupa Braminy. Renter of Trivitore &c Villages. Recd of him in full for 3 Months Rent of that Farm due the 1st Instant ..... 300. — —

36 Paupa Braminy. Renter of Perembore.
Recd of him in full for 3 Months Rent of that farm due the 1st Instant ..... 450. — —

40 Puthponada Nynar. Renter of Poonamallee
Recd in part of the Rent due on that farm ..... 1000. — —

60 Mahomud Auzem. Renter of Carongoly.
Recd in part of the Rent due on that Farm. ..... 3150. — —

59 Iyce Pillah. Renter of Covelong.
Recd in part of the Rent due on that Farm ..... 1500. — —

60 Puthponada Nynar. Renter of Outremalore & Salemauck — Recd of them on Account of the Rents due on that Farm ..... 600. — —

Fort St George 31st May 1764

Cash Dr To Sundry Accounts ..... Brot Over Pags 36438. 4. 2.

60 Puthponada Nynar. Renter of Cavantandelum
Recd in part of the Rents due on that Farm ..... 140. — —

59 Rathponada Nynar. Renter of Changleput
Recd in part of the Rents of that farm ..... 9200. — —

58. Rathponada Nynar. Renter of Seven Magans
Recd in part of the Rents due on that farm ..... 1000. — —

59 Rathponada Nynar Renter of the 2 Conjeverams
Recd in part of the Rents due on that farm ..... 1700. — —

117 Raja Pundat. Renter of St Thome.
Recd of him in full for 3 Months Rent of that farm due 1st Instant ..... 1000. — —

115 Batta. Recd of Cheppermaul Chitty in Exchange for Pags 1000. @ 21 fanm p Pag. agreeable to Contract & brot to Accot here @ 36 p Pag. ..... 466. 22. — 54544. 28. 3.

18. Sundry Accounts Dr. To Cash Pags 106.30. — 60 being for so much disbursed this Month.

116 Mayors Court.
1st Advanced for their Charges this Month ..... 70. — —

99. Account Gen. of the Mayors Court.
Paid Edward Stracey his draft to Shawmier Sultan Attorney to Zachery Cheeriman Widow & Administratrix & Cachalon D. Cranjon Son & Administrator to the Dec'd Estate of Phillipus Cheeriman Deceas'd 2826. 25. 60

102. Nicholas Morse & Robert Talk.
8th Paid the Principal & Interest of their Bond dated the 27th July 1763 ..... Vizt
Principal ..... Rs 20000. — —
Interest from the 27th July 1763 to this day is 9 Months & 11 days @ 8 p Cent ..... 1248. 32. — 21248. 32. —

24 Commissary.
8th Advanced Charles Bourchier for the Charges of that Employ ..... 10000. — —
Ditto 24th ... Advanced Do on Acct of Do ..... 10000. — — 20000. — —

Carried Over Pags 104145. 21. 60

Fort St George 31st May 1764

Sundry Accounts Dr To Cash ... Brot over Pags 104125.24.62

114 **Bengal Presidency**

15th for two Setts of Bills of Exchange drawn on Lieut Grant by Mr Lucas Surgeon in His Majestys Service & Mr Raine his Assistant for Money advanced them here on Accot of Subsistance due to them from His Majesty as pr Minutes of Consultation of this date ... 884.15.—

108 **Rents & Revenues**

Paid Samboje Punt the King of Tanjore's Vackeel the annual Tribute due for Devi Cotah to the 31st of Dec 1763 as pr Minutes of Consultation the 7th March 1763 ... 1100.—

20 **Export Warehousekeeper**

28th Advanced Chas Bouchier for the Charges of this Employ 10000.—

24 **Paymaster**

Advanced Saml Andley for the Charges of that Employ 10000.—

51 **Military Paymaster**

Advanced Saml Andley for the Charges of that Employ 15800.—

22 **Military Storekeeper**

Advanced Chas Turner for the Charges of that Employ 700.—

115 **Batta** ... Paid Veppermaul Chitty for Fanams 4000.— 146630.—.60

June 30th

17 **Current Pagodas Dr To Sundry Accounts** Pags 111005.32.20

for the following recd this Month Vizt

55 **King of Tanjore**

Received in full of his third Kist due Novr 1763 Of Buckenjee Cashee Ofs in full of a Bill of Exchange dte 20th Inst for ... 67102.—.60

30 **Nabob Mahomud Ally Cawn**

Received on Account of his Assignment for the present Year of Govendenofs in full for a Bill of Exchg for Pags 30000. due the 18th Inst of wch Pags 38000 were recd last Mth 17000.—

Recd of Do in full of a Bill of Exchg due 18th Inst 3862.31.10

Of Do in part of a Bill of Exchg due the 16 Inst for Pags 32260 ... 21000.—

Of Buckenjee Cashee Ofs in full for a Bill of Exchg due the 16th Inst for ... 20000.— 56862.31.10 114005.32.20

Fort St George 30th June 1764

17 Sundry Accounts Dr To Current Pagodas Pags 156455.25.5 for the following ... Vizt

58 **Cash** ... advanced this Month ... 127000.—

116 **Mahomud Doorvoosooman & Co Merchants**

Advanced them for the provision of Arcot Rupees ... 23000.—

61 **Bombay Rupees**

purchased 20000 @ 100 for 102 Arcot is Rupees 20400 @ 316 pr 100 Pags 6455.25.5 ... 156455.25.5

19/114 **Arcot Rupees Dr To Bengal Presidency**

Pags 5074.10.23 for the amount of a Sett of Bills of Exchange payable to Messrs Hastings & Hancock for Arcot Rupees 17760 received of William Aldersey @ 350 pr 100 Pagodas ... 5074.10.23

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20 **Export Warehousekeeper Dr To Sundry Accounts**

Pags 173.24.28 for the following Goods sold this Month.

88 **Long Cloth Ordinary** ... 3 ... @ Pags 12.27 pr Pc ... 6.25.32

94 **Madapollam Goods**

Long Cloth Middling ... 1 @ 58 ... Pc ... 2.32.32

Long Cloth Fine ... 2 @ 71 ... Do ... 7.2.18 ... 10.—

94 **Vizagapatam Goods**

Long Cloth Middling Cs 1 Pc 56.24 ... Pc ... 2.30.—

85 **Salt Petre** ... 2.16.13 ... @ 15 ... Maty ... 42.12.3

57 **Account Outcry**

Recd in full the Amount of the Damaged Pepper & Pepper Dust &c Sold at Outcry Pagodas 106.20.53 @ 36 pr Pag 5.26 ... 111.26.53 173.24.28

Sundry Accounts Dr To Export Warehousekeeper

20 Pags 39013.31.56 for the following Goods bought & Disbursements made this Month.

62 **Rama Lingaya** ... paid him on Acct of Goods brot in ... 2000.—

53 **Dasso Reddy** ... Do ... Do ... 10100.—

54 **Mootaman Chitty** ... Do ... Do ... 3000.—

53 **Moota Chitty** ... Do ... Do ... 3000.—

52 **Annagary Chitty** ... Do ... Do ... 8000.—

10 **Jonnapah &c Painters** advanced them in part for painting Chints Cs 1 Pc 11 ... 2000.—

84 **Tin** ... 166.14.9 ... @ Pags 37 ... pr Candy ... 6131.20.29

117 **Wax** ... 22.19.8 ... @ 55 ... Do ... 1263.4.24

90 **Cotton** ... 15.4.3 ... @ 29 ... 440.25.5

30.14.17 ... @ 28 ... 860.19.20

Fort St George 30th June 1764

Sundry Accots Dr to Lipot Warehousekeeper ... Brot over Ps 36796. 7. 48.

23 Redwood viz!

	Cwt	Mds	Lbs				
Europe Sort	134.	8.	23	@ 2. 27	Mg	369. 26. 12.	
China Sort	362.	11.	4	@ 3. 27	Do	1359. 21. 26	
	497.	—	2				1729. 11. 38.

18 Charges Packing this Month ... 360. 18. —

186 Charges Merchandize viz!

Rent for 1 Godown for the use of Rama Linga Comps Merch! for his Brown Cloth paid Mr Dowsett ... 8. — —

Do for 2 Godowns for Cotton @ 2 Pag. 4/1 @ 6 } 19. — —
Mr paid Cheppeermaul Chitty ...

Do for 1 Godown for Pepper paid Mr Stratton ... 6. — —

Do for 1 Do for Do paid Mr Frostback ... 10. — —

Do for 1 Do for Cotch paid Do ... 8. — —

Do for 1 Do for Tin paid Mr Bourchier ... 5. — —

Do for 1 Do for Salt Petre paid Maj Carnjibell ... 9. — —

Do for 2 Do for Tin ... 1 @ 2 and 1 @ 3 Pags } 5. — —
p Month paid Mr Bourchier ...

Coolesthire for removing 337 Bundles of Brown Cloth from the Warehouse to the Godown @ 10 Cash } 1. — 10.
Ed. is 42/20 ...

Do for bringing 2344 Cwt of Tin from the Sealgate to the Godown @ 20 Cash p Maj is 122 fs @ 42 p Pag } 2. 38. —
Weighing Coolies for 3 Candy of Salt Petre @ 20 Cash p Maj ... 60.
Coolesthire for removing 62 Pieces of Redwood to the next Piece of Ground allotted for that Article @ 1 Fd ... 62 fans @ 42 p Pag } 1. 20. —
Paid the Cryer for making an Outcry of Damaged Cloth this Month ... } 18. —
Packing a parcel of Musters of Chay Goods sent to Masulipatam ... } 10. —
Coolesthire for removing 42 Cakes of Wax from the Sealgate to the Godown @ 20 Cash p Cake ... } 10. 40
Do for 66/2 Bales of Cotton from the Sealgate to the Godown @ 40 Cash p Bale ... } 32. 20
Coolies employed in the Warehouse 112 @ 1 Fd is fans 252 @ 42 p Pag ... } 9. 34. —
Oil for the Screws 1/2 Measure @ 6 Fs p Measure is Fs 69 @ 42 p Pag ... } 1. 27. —
Servants Wages ... 30. 7. —

123. 198. 50

@ 42 p Pag 4. 30. —

127. 30. 50

390/3 31. 56

Fort St George 30th June 1764.

54 Sundry Accounts Dr To Mootaman Chitty Ps 2284. 3. 48.
for the following Goods brought in by him this Month ... Viz!

85	Salampores Fine	Co. 36.	Rs 10	@ 30	Yeny	1605. — —
86	Moores Fine Chints					
	Brown N.1	Co. 8.	4	@ Ps 61	p	448. 7. 16.
	2	2	—	45	—	90. — —
	@	10.	4			503. 7. 16.
88	Lampases N.1	Co. 4.	10	@ 32	Ms	148. 13. —
	Brown	2	1. 4	27	Do	32. 11. 32
	@	5. 14				180. 32. 32 2284. 3. 48.

32 Sundry Accounts Dr To Anagary Chitty Ps 5408. 30. 48. for
the following Goods brought in by him this Month ... Viz!

91	Salampores Ordinary	Co. 242.	Rs 3	@ 21	Yeny	5085. 5. 32.
92	Moores Ordinary Chints					
	Brown N.1	12.	9.	@ 26	p	323. 25. 16. 5408. 30. 48.

53 Sundry Accounts Dr To Dasso Reddy Ps 3957. 28. 64.
for the following Goods brot in by him this Month ... Viz!

88	Long Cloth Ordinary	Co. 25.	Rs 5	@ 43	Yeny	1085. 27. —
89	Long Cloth Midling	21.	19.	@ 45	p	987. 27. —
87	Long Cloth Fine	28.	11.	@ 66	p	1884. 10. 64. 3957. 28. 64.

86/53 Salampores Midling Dr To Moota Chitty
Bags 1769. 32. 32 for Co. 30. 9 Rs brot in by him this Month @ Rs 22. Pag ... 1769. 32. 32.

62 Sundry Accounts Dr To Rama Lingaya Comps 3070. 9. — for the
following Goods brot in by him this Month ... Viz!

88	Long Cloth Ordinary	Co. 32.	Rs 1	@ 43	Yeny	1421. 5. 32.
89	Long Cloth Midling	14.	10	@ 45	p	652. 16. —
87	Long Cloth Fine	15.	2	@ 66	p	996. 21. 48. 3070. 9. —

49 Sundry Accounts Dr To Charges Packing Rs 360. 18. —
for the following Goods packed this Month ... Viz!

88	Long Cloth Ordinary	47.	@ 2	p Bale	94. — —
89	Long Cloth Midling	24.		Do	48. — —
87	Long Cloth Fine	22.		Do	44. — —
91	Salampores Ordinary	49.		Do	98. — —
86	Salampores Midling	19.		Do	38. — —

Fort St George 30th June 1764

Sundry Accounts D.o To Charges Packing Brot over Ps 322.—

94 Madapollam Goods

Long Cloth Ordinary 8 @ 1.27 ₱ Bale 11.—

94 Vizagapatam Goods

Long Cloth Ordinary 14 @ 1.27 ₱ Bale 24.18.— 360.18.—

9 Mazulipatam Factory D.r To Sundry Accounts

Pag.s 3.34.5. for the following Musters of Chay Goods sent thither.

81 Musters of Callicoes

Mazulip.m Romalls

N.o 1. One half Piece			
2. One half Piece	@ 32.25.5 ₱ C.o		30.27
3. One half Piece	32.20.46		29.25
1½ Pieces	31.15.34		28.23
			2.15.75

Sastracundees

N.o 1. One half Piece			
2. One half Piece	@ 25.5.11 ₱ C.o		22.50
3. One half Piece	24		21.48
1½ Pieces	22.30.63		22.46
			1.28.64

Callapores

N.o 1. One half Piece			
2. One half Piece	@ 23.15.34 ₱ C.o		21.7
3. One half Piece	22.10.22		20.4
1½ Pieces	21.5.12		19.2
			1.21.13

Illejars

N.o 1. One half Piece			
2. One half Piece	@ 23.15.34 ₱ C.o		21.7
3. One half Piece	22.10.22		20.4
1½ Pieces	21.5.12		19.2
In all 6 Pieces			1.21.13

106 Charges Merchandise

Packing the above		7.21.5
	10.—	7.31.5

57 Account Outcry D.r To Sundry Accounts Ps 91.17.44

for the following Damaged ₱ Town Cloth sold at publick Outcry by order of Consultation Dated

		C.o	Ps	
88 Long Cloth Ordinary		28.10		
₱ chopped	1.15			911.14.50
	C.o 20.5 amo.t to		49.22.50	
				961.1.10
89 Long Cloth Midling	3.4			
₱	1.9		113.8.40	
	C.o 4.13 amo.t to		50.35.44	
				164.8.8
			Carried Over Ps	1125.9.18

Account Outcry D.r To Sundry Accounts Brot Over Ps 1125.9.18

		C.o	Ps	
87 Long Cloth Fine	4.11			277.25.16
₱ chopped	6			16.26.8
	C.o 4.17 Amount to			294.15.24
91 Salampores Ordinary	37.5			557.22.58
₱ chopped	3.8			46.2.56
	C.o 40.13 Amo.t to			603.25.34
86 Salampores Midling	17.7			281.36
₱ chopped	1.12			24.1.64
	C.o 19.9 Amo.t to			305.2.20
85 Salampores Fine	4.13			108.10.64
₱ chopped	1			1.2.2
	C.o 4.14 Amo.t to			109.12.66
94 Vizagapatam Goods				
Long Cloth Ordinary	20.13			735.28.64
Long Cloth Midling	7.14			338.11.56
Long Cloth Fine	6.10			371.20.38
	C.o 34.17 Amo.t to			1445.24.78
94 Madapollam Goods				
Long Cloth Ordinary	2.2			17.20.48
Long Cloth Midling	13			30.25.32
Long Cloth Fine	1			3.12
	C.o 2.16 Amo.t to			117.2.20
93 Fort St David Goods				
Long Cloth Salem	3			115.27
Long Cloth Shually	11			25.32.32
Long Cloth Chinnamanaichp.m	1.10			51.31.10
Long Cloth Wonjarpollam	17			32.10.64
Long Cloth Fine	8			23.18
Salampores Midling	2.12			46.21.48
	C.o 9 Amo.t to			295.32.24
				4291.17.44

117 Profit & Loss D.r To Sundry Accounts Ps 1070.31.58 Lost on the beforementioned Goods sold at publick Outcry viz.t

88 Long Cloth Ordinary	354.13.39
89 Long Cloth Midling	39.4.34
87 Long Cloth Fine	26.25.18
91 Salampores Ordinary	246.11.34
86 Salampores Midling	123.11.69
85 Salampores Fine	32.23.14
94 Vizagapatam Goods	

Fort St George 30th June 1761

Profit & Loss Dr To Sundry Accounts ... Pag.s Over Ps 997. 14. 75.

91 **Madapollam Goods.**

Long Cloth Ordinary		10. 4. 37.	
Long Cloth Midling		5. 32. 16.	16. 1. 53.

93 **Fort St David Goods.**

Long Cloth Salem		21. 33. 53
Long Cloth Sheally		4. 4. 33
Long Cloth Chinnamanaickpollam		12. 4. 40
Long Cloth Wonianpollam		3. 32. 32
Long Cloth Fine		1. 4. 58
Salampores Midling	13. 7. 34.	57. 15. 10

1070. 31. 58.

20 **Import Warehousekeeper Dr To Sundry Accounts**

Pag.s 110 to 5. 3. 32 for the following Goods sold this Month.

75 **Broadcloth Fine**

Superfine Scarlet thick	78 yds	@ 2. 29. 20	per yd	219. 13. 41
Do Do	46	2. 7		100. 34
Do Blue thick	97 7/8	2. 22. 40		256. 33. 15
Do Blue thin	3	1. 33		5. 27
Do Green	2 1/4	1. 33		4. 11. 20
Do Yellow	165 1/2	1. 31. 40		303. 15. 60
Do Buff	1 1/4	2. 6. 60		2. 26. 35
Do Buff on Acct of Militz	17	1. 20		20. 16
Do Wine Colour Ads	3/4	2. 0		1. 21. 60
Do Black	49 1/2	2. 4. 40		105. 6. 60
Fine Scarlet	3	1. 14		3. 6
Do on Acco.t of Militz	17	1. 7. 60		20. 22. 60
Do Blue	12 1/2	1		12. 18
Do Livery Blue	3	1. 4. 40		3. 12. 40
Do Green	154 1/4	1		157. 9
Fine Yellow	147 1/2	1		147. 18
Do white	16	1		16
Do Black	270 3/4	1		270. 27
	yds 2354 1/8			2930. 35. 71.

84 **Broadcloth Double Colour** 53 yds @ 2. 18 per yd ... 292. 9

76 **Broadcloth Aurora** 20 1/2 yds @ 1. 1. 40 per yd ... 21. 12. 60

76 **Broadcloth Ordinary**

Red on Acco.t of Militz	2 pcs	@ 14. 24. 40	per pce	29. 12
Blue sold	1	30	per yd	3. 12
Emerald Green	2	30		1. 24
Yellow	1/4	17. 18	per pce	102. 18
	Pcs 13. 6 yds			226. 31

79 **Imbossed Cloth** 3 yards @ 1. 18 per yd ... 5. 18

Carried over Pags 2430. 35. 71.

Fort St George 30th June 1764

Import Warehousekeeper Dr To Sundry Accounts Pag.s Over Ps 3475. 34. 31.

77 **Perpetuanoes Ordinary**

Red	1. 3 1/2	@ 9	per yd	6. 31. 40
Green	21	9		5. 9
Blues	4 1/2	9		1. 4. 40
Rose Colour	17	12. 40		5. 32. 40
	Ps 2. 22 yds			19. 5. 40

82 **Princes Stuffs** 18 yds @ 30 per yd ... 15

78 **Cambletts Blue** 11 @ 19 ... 5. 29

81 **Rattenetts** 3 @ 12. 40 ... 1. 1. 40

79 **Velvets**

Crimson	10 1/2	@ 3. 11	per yd	34. 25. 40
Green	14 1/4	3. 3		42. 33. 60
Black	9	3. 3		27. 27
Yellow	1/2	3. 3		1. 22. 40
Blue	1/4	3. 3		27 60
	yds 35 1/2			111. 28. 40.

80 **Lead** Cwt 24. 4. 16 1/2 @ 14. 34. 40 per Cwt 360. 16. 65

Do Account of Ment 15. 12 1/2 @ 10 per Cwt 150. 9

39. 5. 4 ... 510. 25. 65

73 **Chengalroy Chitty** Account Outcry.

Copper sold 24th Janry 1764. N.o 2 ... 5 Candy ... 412. 27

Discount of 9 Ment ... 37. 8. 44 ... 376. 18. 36

72 **Pegue Nella Chitty** Acco.t Outcry.

Copper sold 24th Janry 1764 ... N.o 35 ... 5 Candy ... 422. 18

Discount of 9 Ment ... 38. 72 ... 384. 17. 8

66 **Paupa Chitty** Account Outcry

Copper sold 24th Janry 1764 N.o 119 & 120 ... 10 Cast ... 847. 18

Discount of 9 Ment ... 76. 9. 72 ... 771. 8. 8.

69 **Namasheway Chitty** Account Outcry

Copper sold 24th Janry 1764. N.o 63 & 87 ... 10 Cast ... 812. 18

Discount of 9 Ment ... 75. 29. 56 ... 736. 21. 24

66 **Annagary Chitty** Account Outcry

Copper sold 24 Janry 1764. N.o 32. 80. 81. 103 & 110. 25 Cast ... 2111. 9

Discount of 9 Ment ... 190. 36 ... 1921. 8. 44.

74 **Anthony Sadlier** Account Outcry

Copper Sold 24th Janry 1764. N.o 33. 75. 76 & 103 ... 20 Cast ... 1686. 8

Discount of 9 Ment ... 151. 27. 36 ... 1534. 17. 44

Carried over

Fort St George 30th June 1764.

Import Warehousekeeper Dr. to Sundry Accounts Bro.t Over Ps. 19834.3.—

64 Veerah Chitty Account Outcry.

Copper sold 24th Janry 1764 — N.° 82 — 5 Candy — 622.18.—
Discount of 9 Ment — 38.—72 — 384.17.8

72. Oppoo Chitty & Conary Chitty Account Outcry.

Copper sold 24th Janry 1764 — N.° 31 — 5 Cand.y — 421.9.—
Discount of 9 Ment — 37.32.68 — 383.12.12

67 Suncara Chitty Account Outcry.

Copper sold 24th Janry 1764 — N.° 49 — 5 Candy — 421.9.—
Discount of 9 Ment — 37.32.68 — 383.12.12 — 110.45.8.32

106/20 Charges Merchandise Dr. To Import Warehouse-keeper Pag.° 72.19.40 for the Amount of Disbursements made by him this Month — Viz.t

Godown Rent paid the Mayors Court for 2 Godowns — 24.—.—
Do. — paid Mr. Sadleir — for 2 Do. — 12.—.—
Do. — paid Capt.n Baker — for 1 Do. — 6.—.—
Boathire 1/2 Boat for Treasure sent to Vizagapatam @ 8 fanos p.r Boat — 12.—.—
Bonny & Rope — 1.—.—
Weighing Coolies for Copper & Lead 130 Cand.y @ 20 Cash p.r Cand.y — 32.40
Coolies 113 employed in the Warehouse @ 1 f.d — 3.5.—
Servants Wages — 11.6.— — 72.19.40

105 Account Discount Dr. To Sundry Accounts Pa.s 682.35.44
on the following Heads — Viz.t

73. Chengalroy Chitty Account Outcry.

for 9 Ment discounted on a Lott of Copper — 412.27 — 37.8.44

72. Pegue Nella Chitty Account Outcry.

for 9 Ment discounted on a Lott of Copper — 422.18 — 38.—72

66. Paupa Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 847.18 — 76.9.72

69. Namasheway Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 812.18 — 73.29.56

66. Sinagary Chitty Account Outcry.

for 9 Ment discounted on 5 Lotts of Copper — 2111.9 — 190.—36

74 Anthony Sadleir Account Outcry.

for 9 Ment discounted on 4 Lotts of Copper — 1686.9 — 151.27.36

Leaves Pa.s 682.35.44

Fort St George 30th June 1764.

Account Discount Dr. To Sundry Accounts — Bro.t Over Pa.s 569.4.76

64. Veera Chitty Account Outcry.

for 9 Ment discounted on 1 Lott of Copper — 422.18 — 38.—72

72. Oppoo Chitty & Conary Chitty Acco.t Outcry.

for 9 Ment discounted on 1 Lott of Copper — 421.9.— — 37.32.68

67. Suncara Chitty Account Outcry.

for 9 Ment discounted on 1 Lott of Copper — 421.9.— — 37.32.68 — 682.35.44

108 Account Presents Dr. To Sundry Accounts Pa.s 44.11.— for the following made this Month.

75. Broad Cloth Fine

Superfine Scarlet — 2 1/4 yds to Damerla Vencatapa Naick @ 2.f — 7/8 — 3.28.—
Serge Scarlet — 18. to Do. — 22 yds @ 1.11.— 8.— 25.— — 33.28.—

79 Imbossed cloth.

Carpet 2 yds broad & 2 1/2 yds long 1 Piece to Do. — 7.12.—
— 41.11.—

55/82 Grainkeeper Dr. To Garrison Provisions Pa.s 2137.21.40

for 2000 Bags of coarse Bengal Rice @ 27 33 Grace & 160 1/2 Mercals including the Lase of the Bags agreable to the Terms made with the Merchants @ 67 1/2 p.r — 2137.21.40

106/55 Charges Merchandise Dr. To Grainkeeper Pa.s 28.28.60

for the following disbursed by him this Month — Viz.t
Weighing Coolies on Rice 619 Candy @ 20 Cash p.r Cand.y — 3.28.60
Godown Rent — 15.—.—
Servants Wages — 10.—.— — 28.28.60

108 Sundry Accounts Dr. To Rents & Revenues Pa.s 3337.7.67

for the following Sums collected this Month — Viz.t

26 Mint Master

for Custom on Gold & Silver viz.t

Gold 17 1/4 — 2nd 3rd — 12 coined makes Mhs Pa.s 15780 @ 12 Ment — 78.32.30.
1037.17.21 — Cont.r Pa.s 9576 @ Do. — 47.12.55.
68305.13 — Mhs 183865 @ Do. is 254.20.1.
Mhs 929.5 — @ 380 @ 100 Pag.° is — 370.22.6

25. Sea Customer

Deduct Charges — 42.31.40. — 327.31.46

Custom on Goods imported — 1766.30.1.68
Custom on Grain — 450.52.24
Anchorage — 48.62.— — 2386.25.12

Deduct Charges — 38.10.— 2348

Fort St. George 30th June 1764.

Sundry Accounts Dr To Rents & Revenues Brot Over 2,678.12.28

25. Land Customer.

Choultry Customs recd this Month ... 686.29.9
Deduct Charges ... 25.32. ... 660.22.0 3338.7.67

24. Sundry Accounts Dr To Paymaster Ps 11,999.11.13 for the following Sums disbursed by him this Month ... Vizt

109 Charges Garrison ... 362.22.20
19 St Thome ... 4.29.—
109 Charges Hospital ... 241.26.58
110 Peons & Servants Wages ... 361.16.—
110 Court of Requests ... 22.12.—
114 Expedition to Manilha ... 370.6.—
114 Bengal Presidency ... 476.7.64
7 Dead Stock ... 9.17.12
111 Charges Diet ... 834.22.39
111 Charges General ... 452.3.70
112 Charges Extraordinary ... 570.6.70
31 His Majesty's Troops ... 274.8.—
32 His Majesty's Squadron ... 131.21.20
30 Nabob Mahomud Ally Cawn ... 607.9.40
7 Committee of Works ... 7300.21.38. 11,999.11.13

51 Sundry Accounts Dr To Military Paymaster Pags 17,709.26.65 for the following Disbursements made by him this Month ... Vizt

113 Military Charges ... 14,609.30.25
31 His Majesty's Troops ... 688.11.10
114 Expedition to Manilha ... 368.8.70
32 French Prisoners ... 2010.15.—
56 Spanish Prisoners ... 2.33. 17,709.26.65

23 Sundry Accounts Dr To Storekeeper Pags 258.2.5.45 for the following Issue of Stores &c this Month ... Vizt

114 Bengal Presidency
for 15 days Provisions for the Use of Co Military sent thither on board the Snow Fort St George as p Storekeepers Diary N. 21 ... 181.9.70

Fort St. George 30th June 1764.

Sundry Accounts Dr To Storekeeper ... Brot Over Ps 181.9.70.

30 Nabob Mahomud Ally Cawn.
for Stores sent to different places as p Dr Diary N. 16.78 ... 20.1.—

111 Charges General. this Month as p Dr Diary N. 1.21.24 54.69.113 ... 18.35.55.

106 Charges Merchandise
Godown Rent ... 12.—.—
Coopers Pay ... 3.—.—
Coolies employed in the Godowns ... 7.4.—
Coricoplies & Peons Wages ... 5.12.—
D° ... at the Carpenter's Yard ... 2.24.—
Writers Pay ... 8.—.— 38.15.— 258.25.45

22. Sundry Accounts Dr To Military Storekeeper Vs 1932.27.60 for the following Issue of Stores &c this Month ... Vizt

113 Military Charges. for Stores issued on that Account ... 390.5.32
Ditto for Stores repaired ... 81.4.28
Ditto for Charges thereon ... 208.31.10 680.4.70

30 Nabob Mahomud Ally Cawn.
for Stores sent to different Places as p Military Storekeepers Diary ... N. 2, 3, 10, 11, 14, 22 ... 1135.52.42
Ditto ... for sundry Repairs made on his Acco: ... 95.2.10 1230.25.2

117 Profit & Loss.
for 7 M.ds & 2 lbs of Madrass Gunpowder lost from off the Sealgate Battery ... 11.32.68 1922.27.60

22. Military Storekeeper Dr To Sundry Accounts Pags 1776.28.56 Vizt

113 Military Charges.
for sundry Particulars returned from the Military as p Military Storekeepers Journal Page 28 ... 68.9.—
Ditto ... for casting Lead Shott, as p Dr Diary N. 23, 30 ... 6.2.— 74.11.—

114 Bengal Presidency. for 200 Barrels of Gunpowder recd from thence p Ship Deptford as p Dr Journal Page 28 ... 1853.32.50

20 Nabob Mahomud Ally Cawn
for sundry particulars recd from the Depys ... 48.23.—

Fort St George 30th June 1764

114/113. **Bengal Presidency Dr To Military Charges**

Pag.s 236.6.70 for Arms & Accoutrements sent thither with the Military & Artillery on board the Snow Fort St George ——— 236.6.70.

30/118. **Nabob Mahomud Ally Cawn Dr To Bombay Presidency** Pag.s 16528.7.44 for sundry Particulars recd from thence & landed at Karaical for the use of the Army, p Ship Royal Charlotte as p Military Storekeepers Diary. Page 28. ——— 16528.7.44

18. **Cash Dr To Sundry Accounts** Pag.s 87706.6.30 for the following Sums recd this Month ——— Viz.t

27. **Vadamala Pilla & Perry Tomby** Farmers of the Arrack & Toddy License 1th Recd of them in full for One Months Rent due 1.st Inst.t being the last Nist of that Farm expiring 30th April ——— 475.——

58. **Teemiloor Nistnajee** Renter of Karaical Recd of him in full for 1 Mth Rent of that farm due 1.st Inst.t 3000.——

58. **Guntoor Vencatachillum** Renter of Seepajee Recd of him in full for the May Nist of that farm being the last payment due on that Cowle expiring the 31st July next 8438.——

55. **Rajah Pundat** Renter of Devi Cotah Recd of him for One Months Rent of that farm due the 1.st Inst.t 1000.——

25. **Sand Customer** Recd of Geo. Shatton the Ballance of that Account for last Month ——— 609.5.47.

118. **Richard Fairfield** Borrowed of him @ 8 p Ct p Annum 15000.——

119. **Milah Moodah Nistnah** farmer of the Arrack & Toddy License 1th Recd of him in full for One Months Rent of that Farm due 1.st Instant ——— 912.——

49. **Nella Chitty** Renter of the Measuring Duty Recd of him in full for 3 Months Rent of that farm due 1.st Inst.t 300.——

50 **Souvramony Pillah** Renter of the Paddy Fields & Salt Pans Recd of him in full for 3 Months Rent of that Farm due 1.st Inst.t ——— 200.——

107. **Fort Marlbro Presidency** Recd of Sam.l Sidley Esq.r the Amo.t of Dollars to adjust an Error in his Accounts there as p Minutes of Consultation of this Date ——— 175.——

Fort St George 30th June 1764

Cash Dr To Sundry Accounts ——— Bro.t Over Pag.s 87706.6.30

119. **Robert Palk** Borrowed of him @ 8 p Ct p Annum ——— 20000.——

25. **Sea Customer** Recd of Thav.d Bouchier on that Account 2000.——

99. **Account.t Gen.l of the Mayors Court** Recd of Aniapa Cundapah, Mootoo & Comaracalty Account of the Cause of Daniel D.a Costa versus Aniapah &c.a ——— 1125.——

D.o Recd of Lewis Dunsteed a Bill of Sale of a House & Ground, Account the Cause of Laurence D.a Sylva versus Lewis Dunsteed to be kept in the Account of Effects by Letter A. the Value &.a thereof not being ascertained ——— A. ——— A 1125.——

20 **Import Warehousekeeper** Recd of Richard Fairfield Esq.r on that Account ——— 10937.24.72.

59. **Rashponada Nynar** Renter of the 2 Conjeveram.s th 30. Recd in part of the Rents due on that Farm ——— 6700.——

58. **Rashponada Nynar** Renter of the 7 Magans Recd in part of the Rents due on that farm ——— 1776.——

60 **Rushponada Nynar** Renter of Outremalour and Saleamuck ... Recd in part of the Rents due on that farm 2617.——

40 **Rushponada Nynar** Renter of Poonamalee Recd of him in part of the Rents due on that farm ——— 4000.——

60 **Rushponada Nynar** Renter of Cavantandelum Recd of him in part of the Rents due on that farm ——— 483.——

60 **Mahomud Auzem** Recd of him in part of the Arrears of Rent due for Carongoly ——— 2000.——

59 **Iya Pillah** Recd of him in part of the Arrears of Rent due for Covelong ——— 150.——

115 **Batta** Recd of Cheppermaul Chitty in Exchange for Pag.s 5000 @ 42 Fanams p Pag.s agreable to Contract & bot to Account here @ 36 p Pag.s ——— 5533.12.——

8706.6.30.

18. **Sundry Accounts Dr To Cash** Pag.s 202.225.34.52 being for so much disbursed this Month.

116 **Mayors Court**

Advanced for their Charges this Month ——— 70.——

108 **Rents & Revenues** Paid the Honble Robt Palk Esq.r the Allowance due to him from the Honble Company of 2½ p Ct on the Revenues at this place & the Subordinate Cutcheries from 25 Nov.r 1763 to the 15 April last as p Minutes of Consultation of this Date 6902.15.24

Fort St George 30th June 1764

Sundry Accounts Dr To Cash ..... Brot over Pags 6,666.15.24

120 **Account Current London**

paid the following Bills of Exchange drawn upon us by the supra Cargoes at Canton as p their Letters dated 17th Feby

	To whom payable	Of whom value recd		
1	Shaumier Sultan	Agavillee Salcee		
1	Capt Geo: Scott	Of himself	1333.17	
1	Mr Claud Russell	Mr Thos Fitzhugh on Accot of Mr Alex Dalrymple	2800	
1	Messrs John Lewin Smith & John Smith	Mr Saml Blount on Accot of Mr Peter Bowrey	1177.17	
1	Messrs Barneval & Carvalho	Of themselves	720.18	
			3330	
			10181.6	

Ditto paid Father Da Costas Superior of the French Jesuits in India 3 Years Interest due 31st March last to the Jesuits Missionaries in China on a Bond dated 1st October 1726 for Cs 20000. 6 Pct p Annum ..... 3600 ..... 13781.6

14 **Expedition to Manilha**

Paid the following Bills of Exchange drawn by the Deputy Governor & Council at 30 days sight Exch Cs 15½ for 100 Rs

	To whom payable	Of whom value rec:	Sa Rs	Bs	Fa	Cs
1	Capt Geo: Scott	Of himself	7362	4750		
1	Francis Barneval	Of himself	2937.2	1895		
2	Bills					6645

107 **Fort Marlbro Presidency**

10th Paid the following Bills of Exchange drawn by them on us @ the Exch of 16 Ld Rs p 10 Pags as p their Letter dated 4 Feby

	To whom payable	Of whom value rec:	Ld Rs		
1	Mr James Hay	Messrs Stoneham Dawson & Pa & Stevenson	0 2 3	14	377.13.13
1	Messrs Thomas Pelling & John D Fries	Capt Rich Dawson	1800		3000
1	Do Do	Capt Jno Paxton	1000		625
1	Capt George Baker	Capt Bob Crowthers	1772		1120
1	Mr Andrew Ross	Robt Vaine Esqr on Accot of Owners of Snow Success	1103	1.13	689.19.67
1	Robt Falk & Nichs Morse Esqrs	The Honble Roger Carter Esqr Accot of the Honble Wm Vansittart Esqr & Owners of the Shilaygong Snow	5594	1.31	3496.16.20
6	Bills		14893	1.58	9308.13.29

24 **Commissary** 10th Advanced Chas Bourchier for the Charges of that Employ 10000

Fort St George 30th June 1764

Sundry Accounts Dr To Cash ..... Brot Am Pagodas 118,603.34.53

20 **Export Warehousekeeper**

10th Advanced Chas Bourchier for the Charges of that Employ 13000

Ditto 21st Advanced Do on Accot of Do 36000 49000

23 **Storekeeper**

21st Advanced Richd Fairfield for the Charges of that Employ 1000

121 **Account Salary**

30th Paid Mr Edward Crooke 3 Months of the Annuity allowed him by the Company of £100 due 25th Inst 125

22 **Military Storekeeper**

Advanced Chas Turner for the Charges of that Employ 1200

24 **Paymaster**

1 Advanced Saml Ashley for the Charges of that Employ 12000

51 **Military Paymaster**

Advanced Saml Ashley for the Charges of that Employ 15000

Batta Paid the Peppermaul Gutter &c ..... 5000 ..... 201225.34.53

July 31st

19/30 **Current Pagodas Dr To Nabob Mahomud Alyfanan** Pag 101857 Recd on Account of his Assignments for the present Year

Of Bucherjee Cashee dos in full for a Bill of Exch due 30th June for 70000

Of Do in full of a Bill due 1st Instant for 10000

Of Goverdendos in full for a Bill of Exch for Rs 32000 due 16th June (of which Rs 21000 were recd Last Month) 11000

Of Do in full of a Bill due 1st Instant for 10857 101857

31st **Sundry Account Dr To Current Pagodas Pr** 70326.25.12

for the following

18 **Cash** advanced this Month 31000

19 **Rupees Arcot** purchased 10000 @ 316 Rs 3161.19.75

10000 314 3184.25.55

2544 318 800

3000 322 931.24.30

25544 ..... 8080.34

61 **Bombay Rupees** purchased 7000 @ 100 for 102 Arcot

Mo Rs @ 316 p 100 Pagodas 2259.17.65

62 **Spanish Dollars** purchased 8059½ @ 314 p 106 Rs 5756.28.23

4662 314 Do 3329.17.4

Fort St George 31st July 1764.

19 Rupees Arcot Dr To Sundry Accounts Cr Pd 32.999. 3. 65

for the following.

26 Mint Master Recd from the Mint 10413. 11.
being the Produce of 1854. 6. 15 of Silver @ 318 ℘ᶜ 3274. 26. 64

116 Mahomud Doonoosooman &c.
Merchants Received of them 7311.0
for which they were advanced last Month @ 318 23000

101 Cheppeermaul Chitty received of him 15300.
for which he was advanced last Month @ 316 5000

114 Bengal Presidency for a Sett of Bills
of Exchange payable to the Honble Hy Vansittart
Hugh Watts & Anselm Beaumont Esqrs for 6225. 4. 3
received of the Honble Robert Palk Nichs Morse
& John Holland Esqrs @ 350 ℘ᶜ Bags 1724. 13. 1.

Rs 105388. 15. 3 32.999. 3. 6.5

Sundry Accounts Dr To Bengal Presidency Pd 11452. 15. 37

114 for a Sett of Bills of Exchange for Rs 40.082. 8. 1 payable to Messrs
George Vansittart Henry Plowman & George Boswall for Value
received here of Charles Bouchier Esqr in the following Species.

19 Rupees Arcot 25057 @ 350 ℘ᶜ 100 Bags 7159. 5. 11.

61 Bombay Rupees 9262½ @ 100 for 102 Arcot is Rs 9447. 12
@ 358 ℘ᶜ 100 Pagodas 2699. 12. 68.

121 Surat Rupees old 7262 — ¼ ℘ᶜ Cent better than
Arcot is Rs 728. 5. 1 @ 350 ℘ᶜ 100 Pagodas 208. 3. 21
new 4905 — 1/8 ℘ᶜ Cent worse than
Arcot is Rs 4350. 7. — @ 350 ℘ᶜ 100 Pagodas 1335. 30. 17 1543. 33. 38

11452. 15. 37

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120 Account Current London Dr To Sundry Accounts Pagᵒˢ
25.184. 25. 10. for the following sent to China ℘ Ships Northumberland

19 Rupees Arcot.

101867. 11	@ 318	℘ᶜ 100 Pagᵒˢ	32012. 10. 58.
59641. 5	350		16868. 31. 6
10000	316		3164. 19. 75
10000	314		3181. 25. 55
2000	322		931. 24. 30
676	380		172. 32. 12
184.615		Rs the 3653. 1	56371. 3. 1.

61 Bombay Rupees 16252½ ℘ᶜ 1129. 2. 15 @ 100 Bombay for
102 Arcot is Rs 17177. 8. 9 @ 350 ℘ᶜ 100 Bags 14335. 33. 6

122 Masulipatam Rupees 43130. ℘ᶜ 1300. 11. 15 @ 350 ℘ᶜ 100 Bags 12322. 30. 69

121 Surat Rupees old 7212 — ¼ ℘ᶜ better than Arcot is Rs 7234. 10½
@ 350 ℘ᶜ 100 Bags 208. 23. 58
new 4900 — 1/8 ℘ᶜ worse than Arcot Rs
Rs 4885. 7. 10 @ 350 ℘ᶜ 100 Bs 1334. 15. 26
5621½ — 1/21 ℘ᶜ 3. 5 1591. 3. 4.

63 Spanish Dollars 2066 @ 174 ℘ᶜ 100 Bags 1449. 29. 55.

Fort St George 31st July 1764

9 Sundry Accounts Dr To Masulipatam Factory.
Pags 12571. 15. 34 for the following received from thence.

19 Rupees Arcot 860 @ 350 ℘ᶜ 100 Pagodas 215. 25. 57.
122 Masulipatam Rupees 43140 @ 350 ℘ᶜ Pagᵒˢ 12325. 25. 57. 12571. 15. 34

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56 Sundry Accounts Dr To Masters of Gold & Silver Pags 473. 28. 51.
for the following intermixed with their respective Species

19 Rupees Arcot 676 @ 380 ℘ᶜ 100 Pagodas 177. 32. 18.
18 Madras Pagodas 269 @ 150 ℘ᶜ 100 Pagodas 295. 32. 33 473. 28. 51.

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26 Mint Master Dr To Sundry Accounts Cr 8. 22. 6 for the
following sent to the Mint

61 Bombay Rupees 10 @ 100 for 102 Arcot is 10. 3. 2 @ 350 ℘ᶜ Bags 2. 32. 64.
122 Masulipatam Rupees 10 @ 350 ℘ᶜ Bags 2. 32. 68.
121 Surat Rupees old 5 — ¼ ℘ᶜ Cent better than Arcot
is Rs 5 — 2½ @ 350 ℘ᶜ Bags 1. 15. 43
new 5 — 1/8 ℘ᶜ worse than Arcot
is Rs 4. 15. 2 @ 350 ℘ᶜ 100 Bags 1. 14. 71 2. 30. 34 8. 22. 6.

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20 Export Warehousekeeper Dr To Sundry Accᵒˢ Cr 5032. 10. 76
for the following Goods sold this Month Viz.

88	Long Cloth Ordinary	Pcs 4	@	44. 27	8. 31. 16
89	Long Cloth Midling				
		Cs. Pcs 6	@	46. 27	14. 72
		1. 4 ℔ chopped		42. 9	50. 25. 16
		Cs 1. 10			64. 26. 8.
91	Salampores Ordinary	1	@	21. 30	1. 3. 24
94	Vizagapatam Goods				
	Long Cloth Fine	7			
85	Salt Petre	Cs M. 10 42. 18. 5	@	61. 15. M	22. 14. 32. 643. 23. 32
57	Account Outcry	Received in full for the Amount of the Damaged & Low Cloth sold at Outcry Last Month Viz.			
		In Gold		4270	
		In Fanams 773. 44	@	36 ℘ Cag	21. 14. 44 4291. 17. 44 5032. 10. 76.

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20 Sundry Accounts Dr To Export Warehousekeeper Pd 7843. 2.
for the following Goods bought & Disbursements made this Month.

84	Tin	114. 13. 2	@	39 ℘ Maty	4474. 18. 17.
		49. 1. 21		37	1816. 14. 44
		784. 9. 14		35. 6. 16 78	2791. 32. 70
		Cy 948. 4. 12			33879. 32. 51.

Carried over Pags

Fort St George 31st July 1764

Sundry Accounts Dr To Export Warehousekeeper Bro.t Over Pd 38714.30.67

90	Cotton	Candies 171.14.21½	@ 29	Mad	12680.12.45	
		6.8.22	28		180.15.45	
		178.3.18½				13860.28.30
122	Putchuck	10.9.22	@ 180	Md		7782.32.9
122	Sandal Wood	303.3.24	@ 48	Pd°		14553.18.12
123	Olibanum	16.15	@ 12	Pd°		201.—
123	Elephants Teeth					
	1st Sort	47.2.16	@ 140	Md	6598.17.28	
	2d D°	4.3.22	105	D°	440.12.30	
	3 D°	3.1.5	78.27	D°	240.35.8	
	4 D°	3.5.20	59.2.20	D°	192.11.24	
		Candies 57.12.13				7471.5.10
53	Dasso Reddy	Paid him on Acco.t of Goods brot in				2000.—
52	Annagary Chitty	D°		D°		2000.—
53	Moola Chitty	D°		D°		1000.—
54	Mootamar Chitty	D°		D°		3000.—
62	Rama Lingaya	D°		D°		1500.—
18	Charges Washing this Month					346.15.42
106	Charges Merchandise					

Rent for 1 Godown for the use of Rama Linga Comp.y's Merch.t for his Brown Cloth paid Mr Dowsett — 8.—.—

D° — for 2 Godowns for Cotton 2 @ 7½ 1 @ 5 Bag.s pd Mr. paid Cheppoonaud Chitty — 10.—.—

D° — for 1 Godown for Pepper paid Mr Stratton — 6.—.—

D° — for 1 D° — for D° — paid Mr Troutbeck — 10.—.—

D° — for 1 D° — for Cotch — paid D° — 8.—.—

D° — for 1 D° — for Salt Petre paid by Mr. Campbell — 9.—.—

D° — for 3 D° — for Tin 1 @ 2 Bs. 1 @ 3 — 1 @ 5 Cas.s p Month paid Chas Bouchier Esqr — 10.—.—

Boathire for Ship Northumberland

41 Boats for Tin shipped
25 D° — for Pepper D°
62 D° — for Sandal Wood D°
4 D° for Wax — D°
7 D° — for Putchuck — D°
9 D° — for Elephants Teeth & Camphire D°
78 D° — for Cotton transported from the Ship Admiral Stevens to the Northumberland.

D° — for Ship Lord Holland

81 Boats for Tin shipped
24 D° — for Redwood D°

D° — for Ship Worcester

70 Boats for Tin shipped
22 D° — for Redwood D°
31 D° — for Cotton D°

1454 Boats @ 8 fs. p.d is fan.s 3632 @ 42 Pd Cag.s — 86.22.—

Fort St George 31st July 1764

Sundry Accounts Dr to Export Warehousekeeper — Bro.t Over Pd 38714.30.67

Charges Merchandise — Bro.t Over Pd 156.20.—

Paid Capt Baker for the Use of 61 Tarpawling @ 4 fans p Trip is 256 @ 42 Pd Cag.s — 6.1.—

Coleyshire on 454 Boats employed that Month @ 60 Pd Boat is fan.s 567.40 @ 42 Pd Cag.s — 13.21.40

Coleyshire for 57 Bales of Cotton removed from the Sealgate to the Godown @ 40 Cash p Bale — 28.40

Coleyshire for removing 305 Bundles of Brown Cloth from the Warehouse to the Godowns @ 10 Cash p Bundle — 38.10

Coleyshire for removing 74 Bags of Pepper @ 10 Cash p Bag — 7.20

D° — for 57½ Candies of Elephants Teeth for bringing it into the Godown after it was weighed @ 5 Mad — 11.7.40

Weighing Coley for Salt Petre, Pepper, Wax & Sandal Wood being 677 @ 20 Cash p Candy — 4.1.20

Gunney Bags for Pepper & Wax 178 @ 3 Pd — 5.12.20

Twine — for D° 4.13 @ 12½ Manby — 22.60

Gunneys & Twine for mending Putchuck Bags — 6.—

Leather & Paste for binding the Warehouse Books — 1.3.—

Coleyshire for removing the Redwood into the Ditch Eastward to secure it from the Surff — 3.2.—

Ropes to fix the Scales for weighing the Redwood & Mairing @ 10 Cash p Candy — 13.—

Coolies employed in the Warehouse this Month 248 @ 1 fs.d is fan.s 248 @ 42 Pd Cag.s — 5.38.—

Servants Wages — 39.7.—

232.260.10

@ 42 Pd Cag.s — 6.8.— — 238.8.10 — 878.13.2

53 Sundry Accounts Dr To Dasso Reddy Cag.s 4665.23.32 for the following Goods brought in by him this Month — Viz.t

88	Long Cloth Ordinary	89.18	@ 43	Pd	3865.25.16
89	Long Cloth Midling	7.19	@ 45	D°	357.27.—
87	Long Cloth Fine	6.14	@ 66	D°	442.7.16
					4665.23.32

62 Sundry Accounts Dr To Rama Lingaya Pd 2457.30.48 for the following Goods brought in by him this Month — Viz.t

88	Long Cloth Ordinary	26.1	@ 43	Pd	1120.5.32
89	Long Cloth Midling	6.14	@ 45	D°	301.13.—
87	Long Cloth Fine	15.14	@ 66	D°	1036.7.16
					2457.30.48

Fort St George 31st July 1764.

54. Sundry Accounts Dr To Mootaman Chitty Pa 2598.27.—
for the following Goods brought in by him this Month ... Vizt

85 Salampores Fine Cos 57.11 @ 30. Pr ... 1726.18.—

86. Moores Fine Chints

	Cos	Pr			
Brown N.1	8.4		@ 51.	Pr	418.7.16
2	5.1		15.	Do	227.9.—
	Cs 13.5				645.16.16

88. Lampasses.

	Cos	Pr			
Brown N.1	5.8		@ 33.	Pr	178.7.16
2	1.16		27.	Do	48.21.48
	Cs 7.4				226.28.64

2598.27.—

52. Sundry Accounts Dr To Arnagary Chitty Pa 3276.30.48.
for the following Goods brought in by him this Month ... Vizt

91 Salampores Ordinary Cos 113.7 Pr @ 24. Pr ... 3010.12.48
92. Moores Ordinary Chints 10.5 @ 26. Do ... 266.18.—

3276.30.48.

86/53. Salampores Midling Dr To Moota Chitty
Bags 3133.32.32 for Cos 142.9 Mds brought in by him this Month @ 22 Pr Mdg ... 3133.32.32

118. Sundry Accounts Dr To Charges Washing Pa 846.15.48 for
washing, cangying & seating the following Callicoes this Month

88. Long Cloth Ordinary ... Corn 89.16 @ 1.27 Pr ... 157.5.32
89 Long Cloth Midling ... 43.5 @ 1.27 Do ... 84.15.60
87 Long Cloth Fine ... 67.19 @ 1.31 Do ... 126.16.52
91 Salampores Ordinary ... 298.9 @ 30. Do ... 248.25.10
86 Salampores Midling ... 190.7 @ 30. Do ... 158.22.10
85 Salampores Fine ... 69.2 @ 31.10 Do ... 60.16.52
94 Vizagapatam Goods
Long Cloth Ordinary ... 6.1 @ 1.27 Do ... 10.21.12

846.15.48.

120 Account Current London Dr To Sundry Accounts
Bags 6267.29.10 for the following Goods sent by Ship Northumberland
Consigned to the Supra Cargoes of Council residing at Canton in
China ... Vizt

84	Tin	Mds 5100	Pr Mdg	Cwt Nett 291.5.2	@ 37. Pr Mdg	10776.14.26
95	Sepper					
	In Robins 90.					
	In Gunny Bags 804.			Cwt Nett 161.11.7	@ 49. Pr Cwt	7916.22.70.
117	Wax	61	Pr Mdg	22.19.8	@ 55. Do	1263.4.24
122	Sandal Wood	18650	Pr Mdg	203.1.4	@ 13. Do	1457.16.28.18
105	Camphire	2 Boxes	Pr Mdg	Nett 290.2 = 217.3.16	China Cwt @ 9 Bags Pr Candy	1958.12.30.

Fort St George 31st July 1764.

Account Current London Dr to Sundry Accounts Cr Bro't Over Pa 36141.12.8.

122 Patchuck Bags 141 Parcel 1 @ Pr Mdg Cwt Nett 40.9.22 @ 180 Pr Candy ... 7288.33.9.

123. Elephants Teeth.

1 Sort	306 Pieces	Pr Mdg	Cwt Nett 47.2.16	@ 140.	Pr Cwt	6598.17.28
2 Do	152		4.3.22	@ 105.		448.12.30
3 Do	167		3.1.5	@ 78.27		240.35.8
4 Do	347		3.5.20	@ 59.2.20		194.11.24
Pcs	1474	Pr Mdg	Cwt 57.13.13			7474.5.10

90 Cotton Bags 180 Pr Mdg Nett 378 @ 29. Pr Cwt ... 10962.—

106. Charges Merchandise.

Weighing Cooley on 334 @ 20	Cash Pr Candy	...	5.14.—
Gunny Bags for Sepper 804 @ 3	Pr Do	...	24.4.25
Twine for Do 13	@ 12½ Candy	...	11.20
Gunnies & Twine for packing 2 Chests of Camphire & for mending the Patchuck Bags			24.48.
Boathire for 228 Boats @ 8 fanos Pr Boat		...	13.18.—
Tarpawlin hire 33 Teips @ 4 f. Pr Teip		...	2.6.—
Cooleyhire for 148 Boats @ 1/20 Pr Boat		...	4.17.—

81.17.13 — 62267.29.10

20 Import Warehousekeeper Dr To Sundry Accounts
Pags 20065.11.76 for the following Goods sold this Month ... Vizt

Broadcloth Fine.

Superfine Scarlet thick	13¼	yds @ 2.29.20	Pr yard		37.9.45
Do Do thin	7½	2.7	Do		16.16.40
Do Blue thick	21¼	2.22.40	Do		55.28.10
Do Green	2⅛	1.33	Do		5.18.30
Do Buff	3¼	2.6.60	Do		7.3.75
Fine Scarlet	30⅛	1.14	Do		41.20.20
Do Green	27¾	1	Do		27.27.—
Do White	6	1	Do		6.—
Do Blue	19½	1	Do		19.18.—
Do Black	5	1	Do		5.—
Do Yellow	17	1	Do		17.—
	153½	Yards			239.7.60

76. Broadcloth Aurora. Cos 2.5 7/8 @ 21.31.40 Pr Do ... 49.31.25

84 Broadcloth Double Colour.

Red & Green	58	yds @ 3.13	Pr Do		202.—

76. Broadcloth Ordinary.

Emerald Green	6¾	yds @ 30.	Pr Do		5.22.40
Blue	4	30.	Do		3.12.—
	10¾				8.34.40

117 Perpetuanoes Ordinary

Red	10½	@ 9.	Pr Do		2.22.40
Green	15	9.	Do		3.27.—
Yellow	12	9.	Do		3.—
	1.13½	Pcs Yards			9.13.40

Fort St George 31st July 1764.

Import Warehousekeeper Dr. To Sundry Accounts Brought Over 510. 12. 5.

82. Princes Stuffs — 5¼ yds @ 30 Pg. — 4. 12. 40.

78. Velvets

	yds			
Crimson	9	@ 3. 11.	Pg.	29. 27. —
Green	15	3. 3.	D°	46. 9. —
Yellow	6	3. 3.	D°	18. 18. —
Black	7	3. 3.	D°	21. 21. —
	37 Yards			116. 3. —

81 Rattenets — Catt N° 14 @ 12. 40 D° — 1. 26. 40

80 Lead — 12. 5. 8 @ 14. 31. 40 Pg. — 628. 25. 35

72 Eyatomby Chitty Account Chitty

Copper sold 24th Janry 1764. N° 26 & 100 — 10 Catt — 812. 18. —
Discount of 9 P Cent — 75. 29. 56. — 766. 24. 24

71. Raha Teagapah Chitty Accot Outcry

Copper Sold 24 Janry 1764. N° 79 — 5 Candy — 421. 9. —
Discount of 9 P Cent — 37. 32. 68. — 383. 12. 12

67. Venaick Chitty Account Outcry

Copper sold 24th Janry 1764. N° 21. 55. 92 & 114. 20 Catt — 1686. 9. —
Discount of 9 P Cent — 151. 27. 36. — 1534. 17. 44

74 Pegue Teagapah Chitty Accot Outcry

Copper sold 24 Janry 1764. N° 35 — 5 Candy — 422. 18. —
Discount of 9 P Cent — 38. — 72. — 384. 17. 8.

74. Poaioo Chitty Account Outcry.

Copper sold 24th Janry 1764. N° 118 — 5 Candy — 422. 18. —
Discount of 9 P Cent — 38. — 72. — 384. 17. 8.

75. Vencatashua Chitty Accot Outcry

Copper sold 24th Janry 1764. N° 102 & 125 — 10 Catt — 846. — —
Discount of 9 P Cent — 76. 1. 64. — 768. 34. 16.

66. Paupa Chitty Account Outcry.

Copper sold 24 Janry 1764 N° 44 & 60 — 10 Catt — 856. — —
Discount of 9 P Cent — 76. 5. 68. — 770. 2. 12.

72. Oppoo Chitty & Conary Chitty Accot Outcry

Copper sold 24th Janry 1764. N° 27 — 5 Catt — 421. 9. —
Discount of 9 P Cent — 37. 32. 68. — 383. 12. 12.

61 Poamme Chitty Account Outcry

Copper sold 24 Janry 1764. N° 14 & 92 — 10 Catt — 837. 18. —
Discount of 9 P Cent — 75. 13. 40. — 762. 4. 40.

64 Veerah Chitty Accot Outcry

Copper sold 24th Janry 1764. N° 15 & 117 — 10 Catt — 856. 9. —
Discount of 9 P Cent — 76. 5. 68. — 770. 2. 12.

Fort St George 31st July 1764.

Import Warehousekeeper Dr. To Sundry Accounts Brot Over S. 7169. 12. 68.

6. Annagary Chitty Account Outcry

Copper sold 24 Janry 1764. N° 111 — 5 Candy — 422. 18. —
Discount of 9 P Cent — 38. — 72. — 384. 17. 8.

71. Moota Chitty Account Outcry.

Copper sold 24th Janry 1764. N° 112 & 113 — 10 Catt — 845. — —
Discount of 9 P Cent — 76. 1. 64. — 768. 34. 16.

14. Anthony Sadleir Account Outcry

Copper sold 24th Janry 1764. N° 39. 40 & 116 — 15 Catt — 1270. — —
Discount of 9 P Cent — 114. 10. 64. — 1155. 25. 16.

32. Chengalaroy Chitty Account Outcry

Copper sold 24th Janry 1764. N° 122 — 5 Candy — 422. 18. —
Discount of 9 P Cent — 38. — 72. — 384. 17. 8.

12. Pegue Nella Chitty Account Outcry

Copper sold 24 Janry 1764. N° 42 — 5 Candy — 423. 27. —
Discount of 9 P Cent — 38. 4. 76. — 385. 22. 4.

25 Covelum Conary Chitty Accot Outcry

Copper sold 24 Janry 1764 — N° 54. 56 & 123 — 15 Catt — 1265. — —
Discount of 9 P Cent — 113. 30. 18. — 1151. 5. 32.

Catachally Chitty Account Outcry.

Copper sold 24 Janry 1764. N° 39 — 5 Candy — 422. 18. —
Discount of 9 P Cent — 38. — 72. — 384. 17. 8.

23 Linga Chitty Account Outcry.

Copper sold 24 Janry 1764. N° 52 & 74 — 10 Catt — 841. 9. —
Discount of 9 P Cent — 75. 25. 52. — 765. 19. 28.

Canacapah Chitty Account Outcry.

Copper sold 24 Janry 1764 — N° 101 — 5 Candy — 422. 18. —
Discount of 9 P Cent — 38. — 72. — 384. 17. 8.

7. Suncana Chitty Account Outcry.

Copper sold 24 Janry 1764. N° 59 — 5 Candy — 421. 9. —
Discount of 9 P Cent — 37. 32. 68. — 383. 12. 12.

8 Chokapa Chitty Account Outcry

Copper sold 24th Janry 1764. N° 7. 25 & 73 — 15 Catt — 1255. — —
Discount of 9 P Cent — 112. 34. 16. — 1142. 1. 64.

6. Natee Comrapah Chitty Accot Outcry

Copper sold 24 Janry 1764 — N° 71 & 96 — 10 Catt — 845. — —
Discount of 9 P Cent — 76. 1. 64. — 768. 34. 16.

Carried Over — Pags 2 — 16223. 19. 48.

55

Fort St George 31st July 1764

Import Warehouse Keeper Dr To Lundry Accounts Boat Acct 16228. 19. 18.

70. Purpaudah Chitty Account Outcry.

Copper sold 25th Janry 1764 — N. 63 — 5 Cwt. 422.18.—
Discount of 9 Ment — 38. — 72 — 384. 17. 8

69. Namasheevay Chitty Account Outcry.

Copper sold 24th Janry 1764 — N. 323 — 99 — 10 Cwt 845. — —
Discount of 9 Ment — 76. 1. 64. — 768. 34. 16

69. Teetah Chitty Account Outcry.

Copper sold 24th Janry 1764 — N. 43 — 5 Cwty 123. 27. —
Discount of 9 Ment — 38. 1. 76 — 385. 22. 4

65. Joyantee Soubiah Account Outcry.

Copper sold 24th Janry 1764 — N. 313 124. — 10 Cwt 846. 9. —
Discount of 9 Ment — 76. 5. 68. — 770. 3. 12

73. Cheppeermaul Chitty Account Outcry.

Copper sold 24th Janry 1764 — N. 2534 2. 115. — 20 Cwt 1673. 27. —
Discount of 9 Ment — 151. 3. 12. — 1527. 23. 63 — 2065. 11. 76

106/20 Charges Merchandise Dr To Import Warehouse

Bag. 182. 11. 50 for the Amount of Disbursements made by him this Month — Viz.t

Godown Rent paid the Mayors Court for 2 Godowns — 24. — —
Do. — paid Capt. Campbell — for 2 — Do. — 12. — —
Do. — paid Mr. Sadleir — for 2 — Do. — 12. — —
Do. — paid Capt. Baker — for 1 — Do. — 5. — —
Do. — paid Mr. Dowsett — for 1 — Do. — 8. — —
Boathire paid Capt. Baker for Ship Northumberland
for Broad Cloth 224 Bls. — is — 28 Boats
Medicines — is — 2
Lead — 320 Slabs — is — 19
Grain Tin 20 Chests — is — 1
Copper — 19.
Do. — for Ship Lord Holland for
Broad Cloth Bls. 226 is — 29.
Lead 317 Slabs — is — 15
Grain Tin 20 Cse — is — 1.
Do. — for Ship Worcester for
Broad Cloth Bls. 226 is — 29
Grain Tin 20 Cases — is — 1
Boats 153 @ 1/2 2 is — 29. 6. —
Cooleyhire for — Do. @ 1/20 2 — is — 5. 11. 20.
Weighing Cooley for Copper & Lead 672 Candy @ 1/20 Mar — 1. 24. —
Wax Candles — 5lb — 1. 3½. —

Carried Over — Pa. —

Fort St George 31st July 1764

Charges Merchandise Dr To Import Warehouse Keeper Boat Acct — 101. 3. 20.

Carpenters & Smiths to open the Copper Chests & Grain Tins 13 Men @ 2 fanms ea. — 26. —
Tarpaulin Hire for Broad Cloth Bales Landing 86 Boats @ 1/4 ea. — 9. 20. —
Cooleyhire for Lead from the Sea Gate to the Godowns 632 Slabs @ 10 Cash ea. — 2. 9. —
Chests for Rupees, Dollars & Gold sent to China 35 Chests @ 1/2 27 ea. — 26. 9. —
Do. 1 Chest for Dollars — 1. 18. —
Gunny Bags 200 for Do. — 2. —. —
Twine 15 lb — —. 16. 70.
Nails, Wax &c. for Do. @ 3 fanms p. Chest — 3. —. —
Carpenters & Smiths for Do. 6 Men @ 2 fs. ea — —. 12. —
Bamboo for Do. @ 2 fs. ea — 2. —. —
Boathire for Do. 6 Boats @ 3 fs. ea — 1. 12. —
Cooleyhire for Do. — @ 1/20 ea — —. 7. 40
Coolies 628 employed in the Warehouse & Treasury @ 1 fs. ea — 17. 16. —
Servants Wages — 12. 0. — — 182. 11.

105. Account Discount Dr To Lundry Accounts Bls. 1859. 26. 44. on the following Heads. — Viz.t

72. Eya Tomby Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 842. 18. — — 75. 29. 56.

71. Raka Teagapah Chitty Account Outcry.

for 9 Ment discounted on a Lott of Copper — 421. 9. — — 37. 32. 68.

67. Venaick Chitty Account Outcry.

for 9 Ment discounted on 4 Lotts of Copper — 1686. 9. — — 151. 27. 36

74. Pegue Teagapah Chitty Acco.t Outcry

for 9 Ment discounted on a Lott of Copper — 422. 18. — — 38. — 72.

74. Poaloo Chitty Account Outcry.

for 9 Ment discounted on a Lott of Copper — 422. 18. — — 38. — 72.

75. Vencatathia Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 845. — — — 76. 1. 64.

66. Taupa Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 846. — — — 76. 5. 68.

72. Oppoo Chitty & Conary Chitty Acco.t Outcry.

for 9 Ment discounted on a Lott of Copper — 421. 9. — — 37. 32. 68.

61. Boamme Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 837. 18. — — 75. 12. 40.

64. Vera Chitty Account Outcry.

for 9 Ment discounted on 2 Lotts of Copper — 846. 9. — — 76. 5. 68.

Fort St. George 31st July 1764.

Account Discount D.r To Sundry Accounts Bro.t over P.s 683. 7. 52.

66. Annagary Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 122. 18. ... 38. ... 72

71. Moota Chitty Account Outcry.
for 9 Ment discounted on 2 Lotts of Copper ... 845. ... 76. 1. 64

74. Anthony Sadleir Account Outcry.
for 9 Ment discounted on 2 Lotts of Copper ... 1270. ... 114. 10. 64

73. Chengalroy Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 122. 18. ... 38. ... 72.

72. Pegue Nella Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 123. 27. ... 38. 1. 76

65. Covelum Conary Chitty Acco.t Outcry
for 9 Ment discounted on 3 Lotts of Copper ... 1265. ... 113. 30. 48

69. Catachally Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 122. 18. ... 38. ... 72

63. Linga Chitty Account Outcry.
for 9 Ment discounted on 2 Lotts of Copper ... 841. 9. ... 75. 25. 52

70. Canacapa Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 122. 18. ... 38. ... 72

67. Luncara Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 121. 9. ... 37. 32. 68.

68. Chohapa Chitty Account Outcry.
for 9 Ment discounted on 3 Lotts of Copper ... 1255. ... 112. 31. 16

64. Natee Comrapah Chitty Acco.t Outcry
for 9 Ment discounted on 2 Lotts of Copper ... 845. ... 76. 1. 64

70. Pucpaeddah Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 122. 18. ... 38. ... 72

69. Namasheway Chitty Acco.t Outcry
for 9 Ment discounted on 2 Lotts of Copper ... 846. ... 76. 1. 64.

67. Teetah Chitty Account Outcry.
for 9 Ment discounted on a Lott of Copper ... 123. 27. ... 38. 1. 76

65. Joyantee Loubiah Acco.t Outcry.
for 9 Ment discounted on 2 Lotts of Copper ... 846. 9. ... 76. 5. 68.

73. Cheppermaul Chitty Account Outcry.
for 9 Ment discounted on 4 Lotts of Copper ... 1678. 27. ... 151. 2. 12 ... 1859. 26. 44.

Sundry Accounts D.r To Account Current London P.s 85409. 7. 10.

Fort St. George 31st July 1764.

Sundry Accounts D.r To Account Current London Bro.t Over

P.r the Northumberland

75 Broad Cloth Fine

		Bs	Ps		£ d
Superfine Scarlet thin	7	97	62	on 72	2[illegible] P.s 168. 9
D.o Blue thick	1		6	176 3/4	161. 5. 8
D.o Green	1		2	33	20. 11. 6
D.o Purple	1		2	34	22. 15. 9
D.o Black	1		2	33 1/2	20. 10. 3
D.o Yellow	1		6	104 1/2	61. 14. 6
D.o Buff	1		6	103 1/2	61. 14. 6
D.o Blue	1		6	102	56. 3. 9.
Fine Scarlet	10		60	1037	472. 10. —
D.o Blue	2		12	209 1/2	77. 11. —
D.o Yellow	2		12	213	71. — 6.
D.o Buff	1		6	101	32. 9. —
	Bs 27		162	on 287 1/2 P.s	£ 1527. 12. 2.
				Europe Charges 1/2 Ment	7. 12. 9 1535. 4. 11. 3838. 2. 10

76 Broad Cloth Aurora

Bales 61 on 366 Pieces ... £ 2686. 16. 6

Europe Charges 1/2 Ment ... 12. 8. 8 2700. 5. 2 6750. 22. 20

16 Broad Cloth Ordinary.

	Bs	Ps	
Red	52 on	312	£ 1771. 15. —
Popenjay	31	186	1045. 1. 6
Blue	14	84	492. 4. —
Yellow	8	48	279. — —
Buff	1	6	31. 17. 6
	Bs 106 on	Ps 636	£ 3624. 1. —
		Europe Charges 1/2 Ment	18. 2. 5 3642. 3. 5. 9105. 15. 20.

77 Perpetuanoes Fine.

	Bs	Ps	
Scarlet	10 on	200	£ 647. —
		Europe Charges 1/2 Ment	3. 1. 8. 650. 1. 8. 1625. 21. —

77 Perpetuanoes Ordinary.

	Bs	Ps	
Red	10 on	200	£ 385. —
Green	10	200	417. 10. —
	Bs 20 on	400	£ 802. 10. —
		Europe Charges 1/2 Ment	4. 3. 806. 10. 3. 2016. 10. 10

80 Copper.

	Cases	Pieces	P.s	C. O 2.s lb	Cy. lb
Fine	17 on	3323	P.cs	12. 3. 11 on	58. 8. 15
Coarse	576			10. 1. 8 on	45. 20
	Plates 3893		P.cs	23. 1. 3. 19 on	103. 9. 10

@ £ 115. 10. P.r Ton ... £ 2662. 11. 8

Cases 17 ... 2. 2. 2

£ 2676. 18. 10

Europe Charges 1/2 Ment ... 13. 7. 9 2690. 6. 7 6725. 22. 50.

Fort St George 31st July 1764.

Sundry Accounts Dr To Account Current London
{Bro't Over ... Ps 300,61.31.49}

124 Factors Provisions

Medicines & Utensils 2 Chests
2 Butts
2 Hhds ... £ 251.15.8

Europe Charges 1/2 pCt ... 1.5.2 ... 253..10 ... 632.21.60

80 Lead.

330 Slabs pcg	Cwt 500	Qr 3	lb 4	Cwt 112	Qr 3	lb 13

@ 177 pC ... 110.5.5

Europe Charges 1/2 pCt ... 2.4.1 ... 112.9.6 ... 1106.6.60.

124 Grain Tin

26 Cases g/g	Cwt 102	Qr —	lb 20	Cwt 22	Qr 1	lb 19

@ 98 pC ... 502.2.6

Cases 20 ... 2.10 ... 502.2.6 ... 1257.33.60

£ 13,022.3.10 @ 8 pCt Exg. 3305.8.21.60

pr the Lord Holland.

76 Broadcloth Ordinary.

	Bas		
Red	52	311 Pieces	£ 1761.16.3
Popenjay	31	186	1016.9.6
Blue	14	84	507.16.6
Yellow	8	44	255.15
Kendal Green	1	4	22.5
Buff	1	6	34.17.6
	Bas 106	635	£ 3602.19.9

Europe Charges 1/2 pCt ... 18.4 ... 3602.1.9052.12.30.

75 Broadcloth Fine.

		Bas	Pcs	Yds	
Superfine	Scarlet thick	2	12	292	£ 265.4
Do	Blue	1	6	178	162.3.6
Do	Scarlet thin	7	42	723 1/2	658.9
Do	Yellow	1	6	104 1/2	61.14.6
Do	Green	1	6	98	62.7.6
Do	Blue	1	6	104	56.3.9
Fine	Scarlet	10	60	1031/2	474.3
Do	Blue	3	18	314	116.6.6
Do	Yellow	2	12	208 1/2	71.6
Do	Buff	1	6	99	32.9
	Bas	29	174	3157 1/2	1772.2

Europe Charges 1/2 pCt ... 8.17.2 ... 1781.2 ... 4452.12.60.

76 Broadcloth Aurora

Bas 61 or 366 Pcs ... £ 2494.9

Europe Charges 1/2 pCt ... 13.9.5 ... 2707.18.5 ... 6769.28.70

Carried Over ... £ 6103.18.8 @ 20274.30 ... 33058.21.60

Fort St George 31st July 1764.

Sundry Accounts Dr To Account Current London
{Bro't Over ... £ 6103.18.8 @ 20274.30 ~ 33058.21.60}

77 Perpetuanoes Fine.

	Bas	Pcs	
Scarlet	10 or	200	£ 650

Europe Charges 1/2 pCt ... 3.5 ... 653.5 ... 1632.4.10

77 Perpetuanoes Ordinary.

	Bas	Pcs	
Red	15 or	200	£ 385
Green	10 or	200	385
	Bas 20	400	£ 770

Europe Charges 1/2 pCt ... 2.17 ... 772.17 ... 1930.22.40.

78 Velvets One Case viz.t

	Pcs	Yds	
Green	4 or	132 1/4	
Blue	2	66 1/2	
Yellow	1	32 1/2	
Black	2	71 1/2	£ 110.12.3
White	1	34 1/2	
Orange	1	33 1/2	
	11	370 3/4	
Crimson	4	131	156.2.2
	15 or	501 3/4	£ 367.5
Case &c			5.10
			372.15.5

Europe Charges 1/2 pCt ... 2.17.2 ... 575.7.8 ... 1438.16.20.

80 Lead.

318 Slabs pcg	Cwt 500	Qr 9	lb 12	Cwt 112	Qr 9	lb 17

@ 177 pC ... 439.12.1

Europe Charges 1/2 pCt ... 2.3.11 ... 441.17 ... 1104.22.40.

124 Grain Tin

20 Cases g/g	Cwt 100	Qr 1	lb 24	Cwt 22	Qr 10	lb 2

@ 98 pC ... 492.5.6

Cases 20 ... 2.9.3 ... 494.14.9 ... 1236.32.30

£ 11049.1.6 @ 8 pCt Exg. 27622.18.30.

pr the Worcester.

76 Broadcloth Ordinary.

	Bas	Pcs	
Red	53 or	318	£ 701.17.6
Popenjay	31	186	1032.19.6
Blue	14	84	486
Yellow	8	43	276
Buff	1	6	34.17.6
	Bas 107	642 pCs	£ 2574.13.6

Europe Charges 1/2 pCt ... 7.13 ... 3581.16.6 ... 8994.20.20.

76 Broadcloth Aurora.

Bas 61 or 366 pCs ... £ 2678.6.6

Europe Charges 1/2 pCt ... 13.7.10 ... 2691.14.4 ... 6729.10.40

Fort St George 31st July 1764.

Sundry Accounts Dr To Account Current London
Bal Over } £6283.10.10.15723.20.60.6681.4.10

75 Broadcloth Fine

			Qrs	Ps	yds	
Superfine	Scarlet	thick	1	3	6 on 1166	£ 130.8.6
Do	Blue	Do	1	6	173	157.17.3
Do	Scarlet	thin	7	42	715½	163.9.
Do	Yellow		1	6	102½	61.11.6
Do	Buff		1	6	101½	61.11.6
Do	Blue		1	6	101	62.13.9
Fine	Scarlet		10	60	1013½	478.
Do	Blue		2	10	174	62.16.
Do	Yellow		2	12	212½	71.6
Do	Black		2		33½	12.8.6
Do	Green		1	2	35½	12.9.9
Do	Purple			2	36½	11.9.3
Buff			1	6	90	33.9.
		Bals	28	1/2	1667½ on 2911½	£ 1032.2.3

Europe Charges — 8.2.11. 1647.6.2. 1418.9.60

77 Perpetuanoes Fine.

	Qrs	Ps		
Scarlet	10 on	200.	£ 650.	
Europe Charges 1/2 Pct			3.5.	652.5. 1632.14.10

77 Perpetuanoes Ordinary

	Bals	Qrs		
Red	10 on	200.	£ 281.	
Emerald Green	9	130	365.15.	
French Green	1	20	44.15.	
	Bals 20 on	400	Pct £	791.10.
Europe Charges 1/2 Pct			3.19.2	795.9.2. 1988.23.20.

124 Grain Tin

	Qrs	lb		
20 Cases Pcl	100		on 2728 @ 92.6 Pct	467.10.
Cases 20				4.8.4
				471.18.4
Europe Charges 1/2 Mont			2.7.2	474.5.6 1185.24.60.

6 Scales and Weights

1 large Steel Square & Beam fixed with large Elm Boards bound and rivetted with Iron Plates & Chains with Hooks, Rings, Swivels &c. N.C. £ 11.18.
40 lb Iron Weights sized to Standard 15.8.
1 Sett small from 28 lb to 1 lb 2.8.5.
Case 1.2.2
4 Casks, Matts &c 1.5.4.
31.4.11.
Europe Charges 1/2 Mont

Fort St George 31st July 1764.

120 Account Current London Dr To Sundry Accounts

Pag. 161.16.10 for the following Deficiencies p. the Northumberland Lord Holland & Worcester — Viz.

p. the Northumberland.

80 Copper Fine

wanting 24 Plates pcl 1.3.16 on 8.12 @ £115.10 Pct 10.18.8.
Europe Charges 1/2 Mct 1.1. 10.19.9. 27.16.70.

124 Grain Tin

	Qrs	lb		
pcl	2.	2. 2	on 11.1 @ 98.0 Pct	£ 12.6.9.

Europe Charges 1/2 Mct 1.3 12.8. 31.
£ 23.7.9 @ 8 p Cag. 58.16.70.

p. the Lord Holland.

104 Grain Tin 4.2.26 on 1.1.5 @ 98.0 Pct £ 23.3.9.
Europe Charges 1/2 Mct 2.4 23.6.1. 58.9.30.

80 Lead 1 Circa pcl 3.2.26 on 16.18 @ 17.7 Pct £ 3.5.7.
Europe Charges 1/2 Mont 1. 3.5.11. 8.8.80.
£ 20.12. @ 8 p Cag. 65.18.

p. the Worcester.

124 Grain Tin 3. 12 on 12.22 @ 92.6 Pct £ 11.12.6.
Europe Charges 1/2 Mont 1.5. 11.11.11. 36.17.30
£ 11.11.11 @ 8 p Cag. 36.17.50. 151.16.40.

109/124 Charges Hospital Dr To Factors Provisions.

Pag. 632.21.60 for the following delivered to the Surgeon.

Medicines & Utensils 2 Chests, 2 Kilts, 2 Butts } 251.15.8

Europe Charges 1/2 Mct 1.5.2 253.10 @ 8 p Cag. 632.21.60.

106/55 Charges Merchandize Dr To Grainkeeper 25.

For the following Disbursements made by him this Month — Viz.

Godown Rent 15.
Servants Wages 10. 25.

108 Sundry Accounts Dr To Rents & Revenues Pag. 3857.24. ...
For the following collected this Month — Viz.

26 Mint Master for Custom on Gold & Silver viz.

Pct	3299.17.9	coined makes Mct Bs	29857 @ 1/2 Mint	149.10.20.
	207.4.3	Curt Do	28048 @ Do	140.8.50
	72103.3.	Pct	196199 @ Do is	368.5.55
	Mct	1981 @ 380	77.6.7	647.24.45.

Debet Charges 40.16.60. 498.7.65

Fort St. George 31st July 1764.

Sundry Accounts Dr To Rents & Revenues

Brot Over ... 495. 7. 65.

25. Sea Customer

Custom on Goods Imported	1656. 3574. 60	
Custom on Grain	345. 1130. 76	
Anchorage	55. 1008. —	
	2223. 4. 56	
Deduct Charges	38. 10. —	2184. 27. 56

25. Land Customer

Choultry Customs recd this Month	1201. 11. 39	
Deduct Charges	26. 26. —	1174. 21. 39

3857. 24. 95

24. Sundry Accounts Dr To Paymaster ₹ 9536. 28. 9. Vizt

For the following Sums Disbursed this Month

109.	Charges Garrison	552. 4. 20
13.	St. Thome	4. 29. —
109.	Charges Hospital	297. 15. 18
110	Peons & Servants Wages	341. 16. —
110.	Court of Requests	16. 6. —
7.	Dead Stock	10. 18. —
14.	Expedition to Manilha	460. 17. —
107.	Fort Marlborough	38. 7. 20
111.	Charges Diet	122. — 57.
111.	Charges General	468. 11. 20
112.	Charges Extraordinary	360. 17. 20
31.	His Majesty's Troops	134. 8. 9
32.	His Majesty's Squadron	413. 33. —
30.	Nabob Mahomud Ally Cawn	481. 12. 50.
7.	Committee of Works	515. 17. 35.

9536. 28. 9.

51 Sundry Accounts Dr To Military Paymaster

₹ 17577. 10. 9 for the following Disbursemts made by him this Month Vizt

113.	Military Charges	
31	His Majesty's Troops	14566. 32. 41
14.	Expedition to Manilha	790. 13. 78
32	French Prisoners	129. 23. 30
46	Spanish Prisoners	2042. 11. —
		47. 32. 20.

Fort St. George 31st July 1764.

30. 118 Nabob Mahomud Ally Cawn Dr To Bombay Presidency. Cag.t 846. 24. 77 for one Months Provisions and Necessaries Shipped on board the Royal Charlotte on Account of 200 Military brought from thence and landed at Karical as pr. Storekeepers Journal Page 73. ... 846. 24. 77.

23. Storekeeper Dr To Sundry Accounts Cag.t 11343. 10. 10 Vizt

120. Account Current London

For sundry particulars recd from Europe pr the Northumberland as pr Invoice dated 8 feby 1764 Amounting to ... £ 912. 9. 3 ₹ 2281. 5. 50.

Ditto for sundrys recd pr the Worcester as pr Invoice Dated 31 Decem.r 1763 ... 2308. 11. 2 — 5771. 14. 20.

Ditto for sundries recd pr the Lord Holland as pr Invoice Dated ... £ 1263. 2. 4 — 3157. 28. 40

£ 4484. 2. 9 8. pr Cag.t 11210. 12. 30.

30. Nabob Mahomud Ally Cawn

For so much recd from the Sale of sundry Articles sold at Ostory, being the Remains of a Months Provision and Necessaries shipped at Bombay on the Royal Charlotte for the Use of 200 Military Landed at Karical as pr Storekeepers Diary N.o III ... 132. 33. 60. 11343. 10. 10

Sundry Accounts Dr To Storekeeper Cag.t 436. 31. 24 Vizt

23. 120 Account Current London

For a deficiency in the Consignments pr the Northumberland which is referred to be settled in Europe as pr Storekeepers Journal Page 76. ... 6. 25. 10.

Ditto for deficiencies pr Worcester referred to be settled in Europe as pr Storekeepers Journal Pa. 80. ... 30. 24. 30.

Ditto for deficiencies pr the Lord Holland as pr Storekeepers Journal Page 81. ... 43. 1. 40. 80. 15. —

117 Profit & Loss

For sundries broke pr the Northumberland as pr Storekeepers Journal Page 76. ... 1. 10. 68.

Ditto for sundries deficient & broke pr the Worcester as pr Storekeepers Journal Page 80 ... 1. 6. 50. 2. 17. 38.

Carried Over ... Cag.t 82. 32. 38

Fort St George 31st July 1764.

Sundry Accounts Dr To Storekeeper. Brot over Pags 82.32.38.

111 **Bengal Presidency.**

for Stores delivered to Captain John Goffelin for the Use of the Cuddalore Schooner 3 last Months Wages paid 13 Lascars belonging to her as pr Storekeepers Diary N.15 & 16 ——— 163.1.51.

Ditto — for 15 days Provisions for 35 Military embarked on the Cuddalore Schooner for that Place as pr Storekeepers Diary N.13 ——— 62.15.20 ——— 225.16.71.

30 **Nabob Mahomud Allykawn**

for Stores sent to Chungleput & Wondewash as pr D° Diary N.100 ——— 4.7.—

111 **Charges General.**

this Month as pr D° Diary N.1.22.56.59.103 ——— 10.15.75

106 **Charges Merchandise.**

On landing Stores from Ship Northumberland

Boathire 14 Tuns ——— 12 Tons
Landing 3 Cables ——— 36. 198 @ 12 pr Pag. 1.30.—
Tarpaulin hire ——— 2 ——— 8.—
Cooleythire for 3 Cables 17 Coils Cartage &c. Stores ——— 5.30. ——— 10.32.—

On landing Stores from the Worcester.

Boathire 72 Tuns 576 Tons
Tarpaulinhire 5 ——— 20
Landing 11 Anchors & 3 Cables ——— 267 ——— 863 @ 42 ——— 20.23.—
Cooleythire for 3 Cables & 19 parcels &c ——— 5.15.—
Weighing Cooley on Iron &c ——— 1.9.—
Cooleythire on Iron Coals &c ——— 7.10.— ——— 34.21.—

On landing Stores from the Lord Holland.

Boathire 16 Tuns 368 Tons
Landing 1 Cable ——— 36 Tons 404 @ 42 pr Pag. 9.26.—
Cooleythire for 2 Cables & 29 parcels &c ——— 5.—.—
Weighing Cooley on Iron, Steal &c ——— 1.9.—
Cooleythire on Iron &c ——— 4.10.— ——— 20.9.—

Godown Rent ——— 1 ——— 12.—.—
D° ——— 1 for 15 Days ——— 4.—.—
Coopers Pay ——— 7.—.—
Coolies employed in the Godown ——— 12.30.—
Comicoplies & Peons Wages ——— 5.23.—
D° ——— at the Carpenters Yard ——— 2.24.—
Writers Pay ——— 8.—.— ——— 62.5

Fort St George 31st July 1764.

22 **Military Storekeeper Dr To Sundry Accounts**

Pag 3 20.24 9.19.1 ——— Pags

120 **Account Current London.**

for sundry particulars recd from Europe pr the Northumberland as pr Invoice dated the 8th Febry 1764 ——— £1378.6.11 ——— 3445.31.10.

Ditto for sundries recd pr the Worcester as pr Invoice dated 31 Decemr 1764 ——— 1255.3.2 ——— 3137.32.20.

Ditto for sundries recd pr the Lord Holland as pr Invoice dated ——— 219.4.8 ——— 548.3.—

£ 4452.11.9 @ 3/6 pr Pag. 11131.30.30.

30 **Nabob Mahomud Allykawn.**

for small Arms returned from Vellore as pr Mily Storekeepers Journal Page 48 ——— 65.27.—

31 **His Majesty's Troops.**

for sundry particulars recd from the King's Train of Artillery as pr D° Journal Page 48 ——— 296.22.26.

111 **Bengal Presidency.**

for sundry particulars recd from thence pr Ships Bute and Deptford, being part of a Consignment sent them from Bombay with a Detachment of Military & Artillery — Rs 10456.3.90 @ 310 pr C ——— 3374.6.54.

32 **His Majesty's Squadron**

for sundry particulars recd from the Ships Panther & Seaford in June & July as pr Mily Storekeepers Journal Page 52 ——— 502.17.10

112 **Military Charges** for sundry particulars recd from the Military & Artillery in Garrison as pr Military Storekeepers Journal Page 51 ——— 341.10.41.

Ditto for casting Lead Shott as pr D° Diary N.25735 ——— 19.13.— ——— 360.23.41 ——— 2024.9.19.1

22 **Sundry Accounts Dr To Military Storekeeper** £ 17632.4.69.

for the following Issue of Stores &c this Month.

113 **Military Charges**

for Stores issued on that Account ——— 1483.34.27.
Ditto — for Stores repaired ——— 227.19.39.
Ditto — for Charges thereon ——— 136.24.19. ——— 1851.6.85

Carried Over ——— Pag 3 ——— 1351.6.5

Fort St. George 31st July 1764.

Sundry Accounts Dr. To Military Storekeeper. Brot Over Pag. P. 1851.. 6.. 5

20. Nabob Mahomud Ally Cawn.

For Stores sent to different places as p. Military Storekeepers Diary N.s 4.6.7.8.13.15.18.29. } 5719.16.78

Ditto. for repairing Gun carriages 116.. 4..59 5835.. 23..57

114 Bengal Presidency. for Stores sent thither p.r Cuddalore Schooner & Ship Ally Bux. as p. Mily. Storek.rs Diary N.o 3 & 10 4816.26.5

117 Profit & Loss. for 7 Barrels & 60 lb of Europe Powder lost in sifting & drying on the Island } 95.....

120 Account Current London. for Sundries deficient of the Invoice recd. p. Lord Holland. } 3..22.. 12632..4..67

30/113 Nabob Mahomud Ally Cawn Dr. To Military Charges Pag.e 506.16..56.. vol.r for Stores sent to Camp as p.r Military Storekeepers Journal Page 51 506.16..56.

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18. Cash Dr. To Sundry Accounts Pag.s 808.888.22.72 for the following Sums received this Month. Vol.r

25. Land Customer

8 Recd of Geo. Stratton Esq.r the Ballance of that Accot. for Last Month } 660..33..9

58. Iremalaw Kistnajee Renter of Karrical

Recd of him in part of the June Kist of that Farm due the 1.st Inst. 2000.....

61. Nella Chitty & Rama Linga Renters of the Villages of Chinnamanaichpollam & Naidpet recd of them in full for the May Kist of that farm due 31.st May 181.....

55. Rajah Pundat. Renter of Devicotah. Recd of him in full of 4 Months Rent of that farm due the 1.st Inst. 1000.....

52 Pushponada Nynar Renter & Tobacco Farmer

Recd on Account of that Farm 1506.15.30

Ditto 25th Recd on Account of Do 2215.17.50 3721..33..80

59. Meer Aidel Cawn Renter of Mannamungalum

Recd of him in full for the May Kist of that farm due 31.st May 2100.....

Carried Over Pag.e 9663..30..9

Fort St. George 31st July 1764.

Cash Dr. To Sundry Accounts Brot Over Pag.e 9663..30..9

125 Stainger Lawrence

Borrowed of him at 8 p.r Cent p.r Annum 10000.....

119. Robert Talk ... Borrowed of him @ 8 p.r Cent p.r Annum on Account of Mary Boddam 1678..7..59

125. Bills of Exchange

16th For the following of this date drawn on the Honble Court of Directors @ 8 Shillings p.r Pagoda & 90 Days.

Nos To whom payable Of whom Value recd L S D Pag.s fa. Co.

1 { The.s Mose Senr. Esq.r of Millichope in Shropshire } { The Revd. Mr. Charles Griffiths & Mr. Alex.r Brodie } 1000..... 2500.....

1 { Wm. Bogdany Esq.r Thos. Mainwaring Esq.r & Capt. Jno. Hopkins } { Messrs. Wilson Aldersey & James Hay } 2508..8..10½ 6271..4.....

1 Lieut. Col.l Wood Of himself 160..... 400.....

1 { Capt.n Jas. Wood of His Majestys Artillery } Of himself 120..... 300.....

4 Setts amounting to £ 3388..8..10½ Pd. 9471..4.....

120 Account Current London.

for a Sett of Certificates granted on Account the Estate of John Simon Writer in the Honble Company's Service Deceas.d value recd of Messrs. Richd. Lathom & Edwd. Stacey. 246..23..67

125. William Aldersey & Thomas Kelsall

Borrowed of them @ 8 p.r Cent p.r Annum 2300.....

126. James Hay.

Borrowed of him @ 8 p.r Cent p.r Annum 1600.....

118. Bombay Presidency

16th Received the Amount of the two following Setts of Bills of Exchange on the Governor & Council of Tranquebar & enclosed in their Letters of the 16th August & Nov.r 1763 vizt

One Sett drawn by Mr. Hunchell dated 10th August 1763 for 1875.....

One Sett drawn by Messrs. Rotwell & Kuelbeck dated 16th Nov.r 1763 for 156..6..30 2031..6..30

119 Milah Moodoo Kistnah Renter of the Attack & Toddy Licenses, 25th Recd of him in full for One Months Rent of that farm due the 1.st Inst. 903.....

108. Rents & Revenues ... Recd on Account of the Duties collected at the Bankshall 116.....

Carried Over Pag.e 38515..3..5

Fort St George 31st July 1764

Cash Dr To Sundry Accounts ... Brother Pags 38545. 3. 6.

126. Samuel Ashley
Borrowed of Sd Ashley & Co Rent pr Annum ... 5000.—

118. Richard Fairfield
Borrowed of him @ 3 Cent pr Annum ... 10000.—

55. Graincheeper.
31st Received of Mr Anthony Sadleir on that Account ... 2130.—

20 Import Warehousekeeper.
Recd of Richard Fairfield Esqr on that Account ... 19883.—26.

23 Storekeeper.
Recd of Richard Fairfield Esqr on that Account ... 3000.—

25. Sea Customer.
Recd of Chas Bouchier Esqr on that Account ... 2000.—

59. Rashponada Nynar Renter of 2 Conjeverams.
Recd of him in part of the Rents due on that farm ... 3950.—

58. Rashponada Nynar Renter of 7 Magans
Recd in part of the Rents due on that farm ... 1099.—

59. Rashponada Nynar Renter of Changleput
Recd in part of the Rents due on that farm ... 2500.—

60 Rushponada Nynar Renter of Outremalour & Salemauck — Recd in part of the Rents due on that farm ... 3531.—

60 Rushponada Nynar Renter of Cacantandalum
Recd on Account of the Rents due on that farm ... 1719.—

40 Rushponada Nynar Renter of Coonamedee.
Recd in part of the Rents due on that farm ... 4000.—

60. Mahomud Auzem Renter of Carongoly.
Recd in part of the Rents due on that farm ... 4000.—

59. Iya Pillah Renter of Covelong.
Recd of him in part of the Rents due on that farm ... 1125. 8. 12

115. Batta — recd of Cheppermaud Chitty in Exchange for Pags 5000. @ 12 fanm pr Pagoda agreeable to Contract & brought to Account here @ 36 f. pr Pagoda ... 5833. 12.—

108585. 23. 73.

Fort St George 31st July 1764.

18. Sundry Accounts Dr To Cash Pags 162822. 3. 66. for so much disburs'd this Month — Vide

116. Mayors Court.
Dr 1. Advanced for their Charges this Month ... 70.—

108. Rents & Revenues.
Paid Lambojee Punt in full for 6 Months Tribute to the King of Tanjore for Devicotah due 30th Ult ... 530.—
Ditto 13. Paid 6 Months of the Pension due 1st Inst for Pags 1000 pr Annum settled by the Nabob on the Brother & Widow of the late Killedar of Boonam ... 500.— 1050.—

99. Accountant General of the Mayor's Court
6. Paid Amiapah Cundapah & Moodoo Comeraliy Account the Cause of Daniel D'Castro versus Amiapah &c ... 175.—

107. Fort Marlbro Presidency
Paid Mr James Hay a Bill of Exchange in his favor for Ld 2500 @ the Exchange of 16 pr 10 Pagodas as advised in their Letter of 3 May ... 1562. 18.—
Ditto 13. Paid Mr Peter Perring a Bill of Exchg in his favor for Ld 200 @ the Exchg of 16 pr 10 Pags as advised in their Letter of 3 May ... 125.—
Ditto 16. Paid Mr Robert Dobinson for the Passage & Diet of 46 Chinese carried thither from Manilha in the Ship Luconia, as pr Minutes of Consultation the 8th Inst ... 280.—
Ditto 20. Paid the following Bills of Exchange Drawn by them on us at the Exchange of 16 Dollrs for 10 Pags as pr their Letter dated 3 May last

Nos	To whom payable	Of whom value recd	Ld	£	f.	G
1	Chas Bouchier Esqr	Roger Carter Esqr	1500	—	300	—
1	Saml Ashley Esqr	Robt Nairne Esqr	702	3.	81	433. 3. 36
1	Mr Robt Turing	Mr Jas Stevenson	1234	—	246	9. —
1	Mr Peter Perring	Geo Scott Esqr	1000	—	625	—
1	Mr Claud Russell	Mr Edward Cole	544	3.	106	3. 30
1	Mr Robt Turing	Capt Robt Frazier	600	—	375	—
6	Setts amounting to					15435. 15. 66

18072. 33. 66

21. Commissary 12. Advanced Chas Bouchier Esqr for the Charges of that Employ ... 70.—
Dr 20. Advanced Dr on Account of Dr ... 15000.— 25000.—

Fort St George 31st July 1764

Sundry Accounts Dr To Cash ——— Bro.t Forw.d Bs 106217. 33. 66.

121 **Account Salary**

Aug.t 13. Paid the Rev.d Mr. Francis Bowen 5 Months Salary as Chaplain at the Rate of £100 p.r Annum pursuant to an Order of Consultation the ——— 104.. 6..

20 **Export Warehousekeeper.**

Aug.t 20. Advanced Char.s Bouchier for the Charges of y.r Employ. 10000.——

22. **Military Storekeeper.**

Sept.r 31. Advanced Char.s Turner for the Charges of that Employ. ——— 500.——

126 **Respondentia to China**

lent on Goods laden on board the Northumberland for Canton @ the Rate of 10 p.r Cent. Freight & Premium and 312 Rupees p.r 100 Pag.s payable to the Supra Cargoes of Council there on Sales at the 30th Rup.s p.r 100 Sale as p.r Order of Consultation the 25th Instant

Mr. Anthony Ladleir ——— Bs 4200.——

Shamier Sultan ——— 5000.—— 9200.——

24. **Paymaster.**

Advanced Samuel Ashley Esq.r for the Charges of that Employ ——— 11000.——

51. **Military Paymaster.**

Advanced Samuel Ashley Esq.r for the Charges of his Employ ——— 20800.——

115. **Batta.** paid Cheppermaul Chitty in Exchange for Fanams ——— 5000.——

162,822. 3.. 66.

August 31st

19/30 **Current Pagodas Dr To Nabob Mahomud**

Ally Cawn Pag.s 80000. received on Account of his Assignm.t for the present Year.

Of Buckerjee Cashedoss in full of a Bill of Exchange due the 5th Inst.t for ——— 23000.——

Of Do. in full of a Bill of Exchange due the 5th Inst.t for 857.——

Of Do. ——— do. ——— due the 24th ——— for 12000.——

Of Govendendoss ——— do. ——— due the 5th ——— for 26143.——

Of Do. ——— do. ——— due the 24th ——— for 18000.——

80,000.——

Fort St George 31st August 1764

Gold Dr To Charles Bouchier Pag.s 21600. received of him ——— Viz.t

Bars	No.	ans Rup.s p.r
1	13	151. 7..
1	15	146.——
1	24	160. 2.. 12
1	26	146. 4..——
4 Bars poising		575. 13. 12. Touch 85 1/2 @ P.g 28. 15 p.r Ounce 1658. 17. 2.
1	12	153.. 7.. 12
1	14	153.. 9.. 12
1	16	146.. 13..——
1	17	151.. 8..——
1	18	150.. 13..——
1	19	157.. 11.. 12
1	20	163..——..
1	21	158.. 16..——
1	22	156.. 13..——
1	23	163.. 6..——
1	25	161.. 2.. 12.
11 Bars poising		1723. 10.—— Touch 85 3/4 @ P.g 29. 7 1/2 p.r Ounce 16911. 13. 78.
15 Bars poising		2199. 3. 12 ——— 21600.——

63/29 **Spanish Dollars Dr To John Caillaud** Bs 6571. 21. 68.

borrowed of him by his Attorney the Honble Robert Palk Esq.r upon Bond dated this day & bearing Interest at the Rate of Eight Per Cent p.r Annum 9200 p.s Spanish Dollars payable in Pagodas at the Exchange of 10 Pag.s for 14 Dollars ——— 6571. 21. 68.

Sundry Accounts Dr To Current Pagodas Pag.s 112,401. 20. 7.

29 for the following Viz.t

28. **Cash** advanced this Month ——— 60000.——

29 **Rupees Arcot** purchased.

2226.	@ 318 p.r 100 Pagodas.		700.——
25,174	@ 311		8190. 35. 70.
34,180	@ 310		11025. 20. 2
61,580			16916. 28. 72.

22 **Masulipatam Rupees** 509 @ 311 p.r 100 Pag.s ——— 163. 23. 77.

23. **Spanish Dollars.**

22768	@ 14 for 10 Pagodas.	16262. 20. 69
1183 3/4	@ 11 1/8	839. 16. 70.
23,953 3/4		17102. 11. 53.

Carried Over ——— Pag.s 37,182. 28. 18.

Fort S.t George 31.st August 1764.

Sundry Accounts Dr. To Current Pagodas Brot Over Bs 97182. 23. 48.

127 Gold.

Bars	No.	ozs	dwts	grs			
1	1	148.	16.	—			
1	3	149.	2.	12			
1	4	149.	6.	18			
1	5	148.	2.	—			
1	6	149.	18.	—			
5 Bars poizing		745.	5.	6	Touch 8 1/4	Bs 1. C. 9. 7. 24 p Ounce	6358. 18. 23
1	2	149.	10.	—			
1	7	153.	—	12			
2 Bars poizing		297.	10.	12	Touch 8 1/2	9. 8. 27 p Ounce	2716. 22. 72
1 Bar 8.th poizing		153.	10.	12	Touch 80.	9. 2. 16 p Ounce	1391. 1. 55.
1 Dr. 9.th poizing		150.	1.	—	Touch 82 3/4	9. 12. 31 p Ounce	1406. 14. 48.
1	10	149.	19.	—			
1	11	146.	18.	12			
2 Bars poizing		296.	17.	12	Touch 83 1/2	9. 17. 38 p Ounce	2816. 3. 1.
11 Bars poizing		1642.	4.	18			15218. 27. 30.

112401. 20. 7.

13/18 Vizagapatam Factory Dr. To Madras Pagodas.

Pags 4219. 21. 48 sent thither p Ship Devonshire 3836 @ 100 for 110.

Current Pagodas

4219. 21. 48.

120 Account Current London Dr. To Sundry Accounts

Pags 80.582. 5. 75 for the following sent to China p Ships Worcester Lord Holland, Duke of Gloucester & Earl of Lincoln.

19 Rupees Arcot

35180	@ 310 p 100 Pagodas		11025. 29. 2
25274	311		8190. 35. 70.
2224	318		700. — —
35	350		10. — —
61415	poizing	1896. 17	19926. 28. 72

127 Gold. Oz. Dwts Grs

1	1	148.	16.	—			
1	3	149.	2.	12			
1	4	149.	6.	18			
1	5	148.	2.	—			
1	6	149.	18.	—			
5 Bars poizing		745.	5.	6	Touch 8 1/4	@ 9. 7. 24 p Ounce	6358. 18. 23
1	2	149.	10				
1	7	153.	—	12			
2 Bars poizing		297.	10.	12	Touch 8 1/2	@ 9. 8. 27 Dr.	2716. 22. 72
1 Br. 8.th		153.	10.	12	Touch 80.	9. 2. 16 Dr.	1391. 1. 55.
1 — 9		150.	1.	—	82 3/4	9. 12. 31 Dr.	1406. 14. 48.
1	10	149.	19.	—			
1	11	146.	18.	12			
2 Bars poizing		296.	17.	12	83 1/2	9. 17. 38 Dr.	2816. 3. 1.
11 Bars poizing		1642.	4.	18	Carried over Bs		15218. 27. 30.

Fort S.t George 31.st August 1764.

127 Account Current London Dr. To Sundry Accounts Brot Over Pags 26. 28. 72

21 Gold. Brot Over Bs 16218. 27. 30.

11 Bars poizing		1643.	4.	18			
1	13	151.	7.	—			
1	15	146.	—	—			
1	24	161.	2.	12			
1	26	12.	4.	—			
4 Bars poizing		1675.	13.	12	85 1/2	@ 9. 28. 15 p Ounce	16052. 17. 2.
1	12	152.	7.	12			
1	14	153.	9.	12			
1	16	164.	18.	—			
1	17	151.	8.	—			
1	18	159.	12.	—			
1	19	157.	11.	12			
1	20	163.	—	—			
1	21	158.	16.	—			
1	22	156.	18.	—			
1	23	163.	6.	—			
1	25	161.	2.	12			
11 Bars poizing		1723.	10.	—	85 1/4	@ 9. 29. 10 1/2 p Ounce	16911. 18. 78.
26 Bars poizing		3842.	8.	6			36813. 27. 30.

62 Spanish Dollars.

21963 1/4	@ 11 for 10 Pagodas	2283. 16. 57.
1135 3/4	11 1/8	839. 16. 70.
33154	poizing lbs 2400. 10. 17	23673. 33. 47.

122 Masulipatam Rupees.

509	Arcot Rupees 15. 3. 15	@ 311 p 100	163. 22. 77.

80.582. 5. 75

20 Export Warehousekeeper Dr. To Sundry Accounts

Pags 284. 10. 77 for the following Goods sold this Month Viz.t

88	Long Cloth Ordinary	6	@ 44. 27	Wt.	13. 15. 24
89	Long Cloth Midling Chapd	2. 7.	42. 9.	Dr.	99. 10. 28
87	Long Cloth Fine	1	67. 21.	Dr.	3. 11. 12
85	Salampores Fine	3.	30. 31. 30	Dr.	4. 22. 58.
94	Madapollam Goods.				
	Long Cloth Ordinary	1	12. 18.	Dr.	2. 4. 40.
91	Vizagapatam Goods.				
	Long Cloth Midling	1	56. 24.	Dr.	2. 30. —
85	Salt Petre	Candy 10. 11. 12	@ 15. —	Wt.	158. 21. 75.

284. 10. 77.

Fort St. George 31st August 1764.

Sundry Accounts Dr To Export Warehousekeeper

20 Pag.s 17775. 1. 28 for the following Goods bought & Disbursements made this Month — Viz.t

129	Elephants Teeth						
		Cz	Mds	Lbs			
	1 Lot	89	27	4. 18. 12	@ 140	Mds	680. 12. 76
	2 Do	38	1	13	105	Do	107. 26. 35
	3 Do	38	11	21	78. 27	Do	58. 15. 44
	4 Do	105	17	18	50. 2. 20	Do	32. 11. 65
		Mds	270	7. 11. 14			907. 36. 50
83	Redwood Chittas	Lot	347	Mds 377. 8. 4	@ Ps 3. 27	pr Candy	1415. 10. 6
18	Charges Washing this Month						1132. 24. 14.
68	Charges Packing Do						578. — —
1	Teak Horses bought of Mr Turing 2 @ 6 Pag.s ea.						12. — —
52	Nenagary Chitty paid him on Accot of Goods bot in						4500. — —
53	Moola Chitty Do				Do		1000. — —
53	Dasso Reddy Do				Do		2000. — —
56	Mootamar Chitty Do				Do		3000. — —
62	Rama Lingaya Do				Do		1000. — —
10	Tonnapah for Painters advances them						2000. — —
115	Batta lost in the Exchange of Jan.y 1260 valued @ 36 pr Pagoda					Ps 35. — —	
	Do sold @ 42 pr Pagoda					30. — —	
						Difference	5. — —
106	Charges Merchandize.						

Rent for 1 Godown for the Use of Rama Linga Merchant for his Brown Cloth paid Mr Dow's Compy's Sett — 8. — —

Do for 2 Godowns for Cotton paid Pepper-maul Chitty this Month — Viz.t

1 Godowne for 1 Month		7. — —	
1 Do for 15 Days	@ 7 pr Mo.	3. 15. —	
1 Do for 21 Do	@ 5 Do	3. 18. —	
			14. — —

Do for one Godown for Catch for 28 Days in this Month paid Mr Troutback @ 8 Pag.s pr Mo. — 7. 16. 64

Do for 1 Godown for Salt Petre paid Major Campbell — 9. — —

Brattice for Ships Lord Holland & 69 Boats for Cotton, Pepper, Tea & Olibanum shipped on board her.

Sundry Accounts Dr To Export Warehousekeeper Brot Over Pr 17550. 28. 70

Charges Merchandize Brot Over Ps 38. 16. 64

69 Boats brot Over.
For Ship Worcester.

35 Boats for Pepper, Elephants Teeth & Olibanum shipped on board her.
For Ship Duke of Gloucester.

81 Boats for Cotton, Teepy, Redwood, & Cotch shipped on board her.
For Ship Earl of Lincoln

29 Boats for Redwood shipped on board her.

214 Boats @ 8 fanos pr Boat is fanos 1712 @ 42 pr Pag.a — 40. 32. —

Paid Capt Baker for the Use of 130 Tarpawlins 4 fs 2 pr Tarp is fanos 520 @ 42 pr Pag.a — 12. 16. —

Weighing Cooley for Pepper, Redwood, Tea, Cotton & Olibanum being 2086 @ 20 pr Mds is 521. 20 @ 42 pr Pag.a — 12. 17. 40.

Cooleyhire on 214 Boats @ 1 fan 20 pr Boat is 267. 40 @ 42 pr Do — 6. 15. 40.

Cooley Packers employed this Month 52 @ 2 fanos ea is fanos 104 @ 42 pr Pag.a — 2. 20. —

Gunny Bags for Pepper — 297.
Do for small pieces of Tin — 606.
Do for Teepy — 95.
Do for Cotch — 300.
Do for Loose Cotton — 32.
1330 @ 3 Pag.s pr 100 — 39. 37. 64

Gunnies for mending the Cotton Bales & Olibanum Bags 25 pr @ 10 Ps pr Do — 2. 18. —

Cooley on the above Bags — 8. 40.

Ropes to lash the Cotton Bales 9 @ 10 Ps pr Maund (Mds) — 4. 18. —

Twine to mend the above Bales & Bags 9 @ 12 fs pr Mds — 5. 22. 40.

Sarving Coolies for Redwood 80 @ fanos 2 ea is 160 @ 12 pr Pag.a — 3. 31. —

Coolies employed in Garbling the Pepper 13 @ 1 fan. ea — 12. —

Batta paid the Conicoplies & Peons for going into the Painting Villages to beat the Tomtom prohibiting the wearing of Chints — 17. —

Cooleyhire for sending a parcel of Meesters to Cuddalore — 2. —

Packing Charges for the said Parcel — 8. —

Tar used for the Teak Horses 2 Gallons — 1. —

Cunnam for Do 13 Cadah — 1. —

Oil for the use of the Sarvers 28 Measures @ 3 fs 20 pr Measure is fanos 154 @ 42 pr Pag.a — 3. 28. —

Ballars for the use of Do 2 Bundles — 28. —

Ropes for the Use of Do 1 Maund — 12. —

Coolies employd in the Warehouse 326 @ 1 fan. ea is 326 @ 42 pr Do — 7. 32. —

Servants Wages — 39. 7. —

214. 428. 48

Fort St George 31st August 1764.

53 Sundry Accounts Dr To Dasso Reddy Pags 7940..30..5 for the following Goods brought in by him this Month ... Vizt

88	Long Cloth Ordinary	Co. 93..6	@ L.2..3	P.C		191..22..32
89	Long Cloth Midling	29..4	45	1314		
	D° Chopped	11..15	10..18	175..31..40		
		Co. 40..19				1789..31..40
87	Long Cloth Fine	23..19	@ 66	P.C	1580..25..16	
	D° chopped	9..8	39..14..32	D°	358..12..24	
		Co. 33..7				2130..2..13
						7940..30..5.

88/62 Long Cloth Ordinary Dr To Rama Lingaya

Pags 1070..25..16 for Co. 2..4..11 brot in by him this Month @ Pags 43 P Corge ... 1070..25..16.

91/52 Salampores Ordinary Dr To Arnagary Chitty Pags 5107..7..16 for Co. 243..4 brought in by him this Month @ Pags 21 P C° ... 5107..7..16

86/53 Salampores Midling Dr To Moota Chitty

Pags 2592..25..16 for Co. 117..17 brot in by him this Month @ 22 P Corge ... 2592..25..16

85/54 Salampores Fine Dr To Mootamar Chitty

Pags 2005..18 for Co. 66..17 brot in by him this Month @ Pags 20 P Corge ... 2005..18..

118 Sundry Accounts Dr To Charges Washing Pags 1137..24..14

for washing, congying, & beating the following Callicoes this M:

88	Long Cloth Ordinary	Co. 231..16	@ P. 27 P Corge		405..23..32
89	Long Cloth Midling	52..18	1..27		92..20..56
87	Long Cloth Fine	37..12	1..31		69..35..16
91	Salampores Ordinary	369..8	..30		307..30..
86	Salampores Midling	130..1	..30		157..19..10
85	Salampores Fine	113..5	31..40		96..3..30
					1137..24..14

118 Sundry Accounts Dr To Charges Packing Pags 578..

For Packing the following Goods this Month ... Vizt

88	Long Cloth Ordinary	Bal 125	@ Rs 2	P Bale	250..
89	Long Cloth Midling	42	2	D°	84..
91	Salampores Ordinary	78	2	D°	156..
86	Salampores Midling	44	2	D°	88..
					578..

Fort St George 31st August 1764.

120 Account Current London Dr To Sundry Accounts

Pags 66055..32..44 for the following Goods sent p Ships Worcester, Lord Holland, Duke of Gloucester & Earl of Lincoln consigned to the Supra Cargoes of Council at Canton in China ... Vizt

P Ship Worcester

84	Tin	Slabs 6970	P Cs	Cwt Nº 46 1281..3..3	@ 37	Marky	17810..6..15
83	Redwood China Sort	Bs 197	P D°	179..11..7	3..27	D°	673..12..10
95	Pepper in Gunny Bags	1096	P D° Nº	215..11..7	27..1..51	D°	5830..1..17
90	Cotton	130 Bales	P D° Nº	112..7..18	29	D°	4124..7..
123	Olibanum	22 Bags	P D° Nº	8..11..21	12	D°	103..3..60
123	Elephants Teeth						
	1 Sort	89 P D°	Cwt 4..18..12		@ P. 140	Marky	684..12..76
	2 D°	38	1..10		105	D°	107..16..25
	3 D°	38	14..21		78..27	D°	58..15..44
	4 D°	105	17..18		59..2..20	D°	52..11..65
		270 P Mds	37..11..14				907..30..50
							20453..25..72

P Ship Lord Holland

84	Tin	Slabs 5012	P D°	Cwt Nº 46 323..2..8			
	small	47761		169..12..18	Cwt Nº 46 493..1..1	@ 37	Marky 18242..33..21.
83	Redwood China Sort	Bs 1062	P D°	172..10..12	3..27	D°	673..9..30.
90	Cotton	230 Bales	P D°	174..12..22	29	D°	5061..24..27.
95	Pepper in Gunny Bags	833	P D°	172..19	27..1..51	D°	4674..32..22
123	Olibanum	21 Bags	P D° Nº	8..2..4	12	D°	97..32..20
							28758..23..40

P Ship Duke of Gloucester

83	Redwood China Sort	Bs 138	P D°	Cwt Nº 172..3	@ 3..27	Marky	669..11..20
90	Cotton	169 Bales	P D° Nº	94..12..16	28..21..69	D°	2707..6..37
104	Cotch	1005 Cakes	P D° Nº	196..15..19	16..26..56	D°	3294..22..10
5	Sooloo Goods	Small Teepy 15700	P D°	13..16..10	15..2..12	D°	202..4..10
							6839..6..27

P Ship Earl of Lincoln

83	Redwood China Sort	Bs 205	P D°	Cwt 200..18..4	@ 3..27	Marky	762..11..16

96 Charges Merchandise.

Charges on Goods sent to China p Ship Worcester		83..6..15
Charges on D°	D° p Ship Lord Holland	99..6..44
D° on D°	D° p Ship Earl of Lincoln	7..24..20
D° on D°	D° p Ship Duke of Gloucester	40..33..20
		230..24..19
		66055..32..44.

Fort St George 31st August 1764.—

20. Import Warehousekeeper Dr To Sundry Accounts

Pags 11,928.. 24.. 20 for the following Goods sold this Month Viz.t

75. Broad Cloth Fine

		yds			
Superfine	Scarlet thick	60 5/8	@ 2.29.20	₱ yd.	170.. 13.. 23
Do	Blue Do	12	2.22.40		31.. 18.. —
Do	Green thin	1 1/2	1.32.—		2.. 11.. 20
Do	Copenjay	17	1.30.—		31.. 6.. —
Do	Buff	6 3/4	2.6.60		14.. 27.. 45
Do	Wire Colour	1/2	2.9.—		1.. 4.. 40
Do	Black	3/8	2.4.40		.. 28.. 55
Fine	Scarlet	201 7/8	1.11.—		280.. 13.. 60
Do	on Accot of Milty	35.—	1.7.60		42.. 19.. 20
Do	Green	51 3/8	1.—		51.. 31.. 40
Do	Yellow	18 1/2	1.—		18.. 18.. —
Do	Blue	1.—	1.—		1.—
		Yds 409 3/4			649.. 16.. 63

76 Broad Cloth Aurora 31.4 Pces yds @ 21.31.40 ₱ piece 682.. 10.. 40

84 Broad Cloth Double Colour

		yds			
Red & Green		3	@ 3.18.—	₱ yd	10.. 18.—

76 Broad Cloth Ordinary

		Pcs yds			
Red		263.. 20 1/2	@ 17.7.40	₱ Pce	4542.. 21.. 20
Dr	Accot of Military	12	14.24.40	Dr	176.. 6.—
Emerald Green		7/2	30.—	₱ yd	6.. 9.—
Blue		99.. 19 1/2	17.18.—	₱ Pce	1748.. 27.—
Copenjay		99.. 19 1/2	17.18.—	Dr	1748.. 27.—
Yellow		35.. 9.—	17.18.—	Do	620.—
Buff		17.— 1/2	17.23.—	Dr	300.. 10.—
		Pcs 528.. 13 1/2 yds			9142.. 28.. 20.

77. Perpetuanoes Fine

Scarlet broad		5 1/2 yds	@ 25.	₱ yd	3.. 29.. 40

77. Perpetuanoes Ordinary

Red		1.. 3	@ 6.—	₱ Pce	6.. 27.—
Green		18	9.—	₱ yd	4.. 13.—
Dr broad		1			13.—
Yellow		3	6.—	₱ Pce	18.—
		Pcs 24.. 22 yds			29.. 27.—

78. Velvets

Crimson		11 1/2	@ 3.11.—	₱ yd	37.. 6.. 60
Green		1 3/4	2.3.—	Dr	5.. 14.. 20
		13 Yards			42.. 21.—

Fort St George 31st August 1764.—

Import Warehousekeeper Dr To Sundry Accounts Bro.t up 10562.. 10.. 3.

78. Camblets

		yds			
Blue	Ct No 16	10	@	19.—	₱ yd 5.. 10.—

80. Lead 24.6.22 @ 14.. 31.. 10 ₱ Ct 362.. 4.. 17.

124. Factors Provisions

		Pipes			
Madeira Wine		10	@	100	₱ Pipe 1000.—

11928.. 24.. 20

106. 20 Charges Merchandise Dr To Import Warehouseh.r

Pags 226.. 24.. 20 for the following Disbursements made by him this Mo.

Godown Rent paid the Mayors Court for 2 Godowns		24.—
Do	paid Major Campbell for 2 Do	12.—
Do	paid Mr Ramsett for 1 Do	8.—
Do	paid Mr Sadleir for 2 Do	12.—
Do	paid Mr Baker for 1 Do	5.—
Chunam 12 Bushels @ 3/40 Ed		1.. 6.—
Cryor for making Outcry		.. 18.—

Boathire paid Mr Baker.

By Ship Caernarvan for Madeira Wine 31 Pipes	17 Boats	
By Ship Revenge for Do		16.
By Ship Vansittart for Do		16.
By Ship Earl of Lincoln		
for 225 Broad Cloth Bales		20
Copper 42 Cases & Plates 1819		18.
Lead 317 Slabs		16.
By Ship Duke of Gloucester		
for 226 Bas of Broad Cloth		29.
Scales & Weights and Medicines		5
Copper 40 Cases & 1209 Plates		21.
Lead 259 Slabs		12.
By Ship Admiral Steevens		
Loading 951 Bas Broad Cloth		119.
By Ship Worcester		
Loading Grain Viz 20 Chests		4
Treasure 4 Chests		1.
By Ship Devonshire		
15 Bas of Broad Cloth for Vizagapatam		3
& 1 Box of Pagodas		
By Ship Lord Holland		
for Treasure 6 Chests		2
By Duke of Gloucester 4 Do		1
By Earl of Lincoln 4 Do		1
	310 Boats @ 3 & 20 Ed	59.. 2.—

Carried Ovr Rod 12.. 26

Fort St. George 31st August 1764.

Charges Merchandize Dr. To Import Warehouse Bro. Boon. 121.26.—

Tarpawlen hire. 179 @ 4 f. 2d	17.2.—
Cooleyshire for Madeira Wine 9 Pipes @ 3 f. 2d	1.30.—
Cooleyshire 259 Boats @ 1 f. 2d	7.29.60
Lead 576 Slabs from Sealgate to Bombproof @ 10 fa. 2d	1.30.—
Removing Wooden Horses & Redwood	.. 9.—
Weighing Cooley for Copper Lead & Grain Tin 460 12 Cs @ 20 Cs. 7 f. 2d	3.7.10.
Earth Potts for Madeira Wine	.. 4.—
Wax candles 3 Vis	1.13.—
Tapeine for repacking the Broadcloth Bro. 8 Pcs	2.7.10
Packers for Do 21 Men	1.—
Hoops for Grain Tin Chests 180 @ 5. 40	3.1.10
Nails for Do 20 lb	1.30.—
Carpenters & Smiths to open the Copper & Grain Tin Chests 21 Men	1.—
Chests 18 for Rupees @ 2 f. 2d	13.13.—
Do 1 for Pagodas	.15.—
Nails. Wax &c.	2.4.30
Bricophire for 19 @ 2 f. 2d	1.2.—
Coolies 340 employed in the Warehouse & Treasury @ 1 f. 2d	20.—
Servants Wages	14.6.—
	226.24.20.

57. Account Outcry Dr. To Sundry Accounts

Pag. 1054.18.— for the following Damaged Cloths sold the 23d. Instant for One Months Credit.

76 Broadcloth Ordinary

	Pcs	
Red	6	71.27.—
Emerald Green	5	69.27.—
Yellow	2	30.—.—
	13 Pieces	180.18.—

77 Perpetuanoes Ordinary

	Pcs	
Red	7	39.9.—
Blue	7	35.—.—
Poreyjay	170	799.27.—
	184 Pieces	874.—.—

Fort St. George 31st August 1764.

120 Sundry Accounts Dr. To Account Current London.

Pag. 74168.15.30. for the following received p Ships Earl of Lincoln Duke of Gloucester, Caernarvan, Vansittart & Devonshire Vizt.

pr Earl of Lincoln.

75 Broadcloth Fine.

	Bags	Pcs	yds	£ s d
Superfine Scarlet thick	1 1/2	6	161 3/4	145.1.6
Do Blue Do	1	6	178	162.8.6
Do Scarlet thin	7	42	707 1/2	168.—.9
Do Green	1	5	83 1/2	57.16.3
Fine Scarlet	10	60	1001 1/2	185.1.6
Do Blue	3	18	310 1/2	113.17.—
Do Yellow	2	12	211.	71.—.6
Do Buff	1	6	90 1/2	33.9.—
	Bags 26.	155.	2759 1/2	£ 1571.15.—
Europe Charges 12 pCt			7.11.2.	1512.6.2 3798.9.60

76 Broadcloth Aurora.

	Pcs	yds	
Bales	61	360	£ 2667.19.—
Europe Charges 12 pCt			13.6.10 2681.5.10 6703.8.20.

84 Broadcloth Double Colour

	Pcs	yds	
Bales	2	312 1/4	£ 309.12.—
Europe Charges 12 pCt Vent			1.11.— 311.3.— 777.31.40

76 Broadcloth Ordinary

	Pcs	yds	
Red	51	300	£ 1667.10.—
Poreyjay	30	176	960.5.9.
Blue	14	82	696.14.6
Yellow	8	43	252.5.—
Buff	1	6	34.17.6
	Bags 104	612 yds	£ 3663.12.9.
Europe Charges 12 pCt			17.14.4. 3681.7.1 8652.4.70

77 Perpetuanoes Fine

	Pcs	
Scarlet	10	200 £ 627.—.—
Europe Charges 12 pCt		3.2.8 630.2.8 1575.17.—

77 Perpetuanoes Ordinary

	Pcs	
Red	10	200 £ 385.—.—
Green	10	200 392.10.—
	Bags 20	400 £ 777.10.—
Europe Charges 12 pCt		3.17.9 781.7.9 1953.16.70
Carried Over		£ 9854.2.62 23460.11.20

Fort St George 31st August 1764.

Sundry Accots Dr To Accot Curt London / Brot Over } £ 1284. 2. 6 / 2360. 11. 20

123 Shalloons

Red	7	20 Pieces	£ 68. 18. -
Green	7		
White	6		
Europe Charges 12 ℘Ct		6. 11	69. 4. 11. 173. 2. 10

78. Cambletts

Scarlet	10	£ 69. - . -
Blue	10	119. 12. 6
Green	5	188. 12. 6
Europe Charges 12 ℘Ct	1. 1. 10	210. 11. 4. 519. 10. 40

80 Copper

	Plates	£ ℘ Ct	Cwt Qrs lbs
Coarse	1839 ℘Ct	12 — 4	53. 15. 16
Fine	Plate 40 @ 30/	12 — 2. 10	53. 18. 5
Plates	1920 ℘Ct	24 — 3. 2 @ 107. 13. 21	2776. 8. 8.
		@ £ 115. 10 ℘ Ton	
Cases	40		5. 19. 2
			£ 2782. 7. 10
Europe Charges 12 ℘Ct		13. 13. 6	2796. 0. 4. 6252. 10. 40

80 Lead

	Cwt	Qrs	lbs
317 Slabs ℘Ct	500	1 @	112 — 1 @
@ 17/ ℘ Ton			139. 12. 4
Europe Charges 12 ℘Ct		2. 4	141. 16. 4 1101. 19. 40

124 Factors Provisions

Medicines & Utensils Chest 1. Case 1 92. 6. 4

Europe Charges 12 ℘Ct 9. 3. 92. 17. 7. 232. 7. 10

£ 1300. 7. 2 @ 8/ ℘ Cg 32517. 27. -

℘ Duke of Gloucester.

75. Broad Cloth Fine.

			Bls	Yds	
Superfine	Scarlet	thick	1	5 @ 119½	116. 2. 9
Do	Blue	Do	1	6 77¼	181. 14. 9
Do	Scarlet	thin	7	42 903	162 — 9
Do	Blue	Do	1	6 103½	56. 8. 9
Fine	Scarlet		10	60 1034	472. 10 —
Do	Buff		1	6 99	33. 9 —
Do	Yellow		2	12 211	71 — 6
Do	Blue		2	12 210	77. 12 —
		Bls	25	149 2662	£ 1156. 12. 6
Europe Charges 12 ℘Ct				7. 5. 7	1163. 4. 1. 3660. 18. 30
Carried Over					£ 1564. 4. 1 3660. 18. 30 32517. 27. -

Fort St George 31st August 1764.

Sundry Accots Dr To Accot Curt London / Brot Over } £ 1164. 4. 1. 3660. 18. 30. 32517. 27. -

76. Broad Cloth Aurora.

Bales	61 @ 366 ℘Ct		£ 2692. 11. 6
Europe Charges 12 ℘Cent	13. 9. 3	2706 — 9.	6765. 2. 30

84. Broad Cloth Double Colour.

	Bls	Pcs	Yds	
Bales	2 @	12 @	204 ¾ ℘	£ 309. 12 —
Europe Charges 12 ℘Cent	1. 11 —			311. 2 — 772. 31. 40.

76. Broad Cloth Ordinary.

	Bls	Pcs	
Red	52 @	312	£ 778. 11. 6
Coperjay	30	180	1052. 18 —
Buff	1	6	34. 17. 6
Yellow	8	48	274. 45 —
Blue	14	84	473. 14 —
Bls	105	630 ℘	3573. 8 —
Europe Charges 12 ℘Cent	17. 17. 11.		3591. 5. 11. 2993. 2. 51

77. Perpetuanoes Fine.

	Bls		
Scarlet	11 @	220 ℘ 8	£ 713. 10 —
Europe Charges 12 ℘Cent	3. 11. 4.		717. 1. 4. 1702. 21 —

77. Perpetuanoes Ordinary.

	Bls	Pcs	
Red	9 @	180	£ 346. 10 —
Green	10	200	385 — —
Bls	19 @	380 ℘	731. 15 —
Europe Charges 12 ℘Ct	2. 13. 2.		735. 3. 2 1837. 32. 20.

9. Velvets.

Grenison	4 @	126 ¾	£ 157. 10.
Green	4	128.	
Yellow	1	31½	
White	1	31.	
Black	2	68.	11 @ 356¼ — 394. 16. 10
Blue	2	64.	
Orange	1	33¾	
Case 1 ℘Ct			4. 16. 3
Pcs	15 @	483 Yards	£ 552. 12. 11.
Europe Charges 12 ℘Cent	2. 15 —		555. 8. 11. 1388. 32. 10.

4 Factors Provisions

Medicines & Utensils Chests 6. Cases 5 Hdd 1. } 165 — —

Europe Charges 12 ℘Ct 2. 6. 6. 167. 6. 6. 1168. 11. 20.

Carried Over £ 1551. 12. 8. 2837. 7. 10. 32517. 27. -

Fort St George 31st August 1764.

Sundry Accts Dr To Accot Curt London Bro Over ... £1054.12.8. 26372.7.10. 32517.27 —

79 Imbossed Cloth.

Pieces 6 & Carpets 33 ... £ 155.15.6
Extra Charges dying Cloth Pink ... 1.14.6
Cases ... 2 ... 1.11
£ 159.6.—
Europe Charges 12 pCt ... 16 — 160.2 — 4.00.9 —

6 Scales & Weights.

1 Case 4 Cashts & 1 Bundle viz.
1 Large Steel Square End Beam fixed with Large Iron Boards, bound & rivetted with strong Iron Plates and Chains, fixed with square steel Hooks, Rings & Swivels &c. 6 ... 11.10 —
1 Hook at End Beam fixed with Boards, Ropes, Loops & Swivels for sizing Weights ... 5.18.10
1 Sett of Brass Standard Bell Weights from 56lbs to 1/4 Oz. ... 7.4.2
40 half hundred Iron Weights sized to the Standard ... 15.8.—
4 Setts small Iron Weights from 28lbs down ... 2.8.6
Case ... 13.2
4 Cashts Matts &c ... 1.5.4
£ 44.8.—
Europe Charges 12 pCt ... 5 — 44.12.5 — 111.19.70

80 Copper.

	Plates	T. & qr. lb.	cy. ft. lb.
Coarse	1210	13 — 10	58.5.10
Fine 40 or 1728		10.3.1.10	45.10.24
	2938	23.3.1.20	103.16.9

@ £115.10 — pTon } 107.6.—
Cases 40 ... 8.16.8
£ 2685.2.8.
Europe Charges 12 pCt Contd ... 13.2.8 — 2698.11.4 — 6716.15 —

8 Lead.

	cy. ft. lb.	cy. ft. lb.	
Slabs 326 pCg	500.1.20	or 112.1.23	439.19.3

@ 17/ pCt ...
Europe Charges 12 pCt ... 2.4 — 142.2.2. — 1125.14.50

Fort St George 31st August 1764.

Sundry Accts Dr To Accot Curt London Bro Over ... Pags 67260.24 —
p Ship Caernarvan.

124 Factors Provisions.

32 Pipes Madeira Wine 3115.229 Gls Bro Over @ 5.6 pCt ... 439.2.9 @ 8/ pGg ... Pag 22857.34.70
p Ship Vansittart.
31 Pipes Madeira Wine 3224.43 Bro Over ... Do ... 911.2.3. @ 8/ pGg ... Pag 2285.10.10
p Ship Devonshire.
31 Pipes Madeira Wine 2308.498 Bro Over ... Do ... 907.16.9 @ 8/ pGg ... Pag 2274.21.30 — 6907.30.30 — 74168.15.30

120 Account Current London Dr To Sundry Accounts.

Pags 632.5.29 — for the following Deficiencies p Ships Earl of Lincoln, Duke of Gloucester, Caernarvan, Vansittart & Devonshire Viz.

p Ship Earl of Lincoln.

80 Copper.

	cy. ft. lb.	cy. ft. lb.	
Plates wanting 23 pCg	4.3.26	or 1.2.8	31.2.11

@ £115.10 — pTon
Europe Charges 12 pCent ... 2.1 — 31.6 — 78.9 —

80 Lead.

	cy. ft. lb.	cy. ft. lb.	
	2.3.25	or 13.8	

@ 17/ pCt ... £ 2.12.6
Europe Charges 12 pCent ... 2 — 2.12.8 — 6.21 —
£ 33.18.8 @ 8/ pGg ... 84.39 —

Deficient p Duke of Gloucester.

80 Copper.

	cy. ft. lb.	cy. ft. lb.	
Plates 6 pCg	1.10	or 1.13	

@ £115.10 pTon ... 1.19.2
Europe Charges 12 pCent ... 2 — 1.19.4 — 4.33 —

80 Lead.

	cy. ft. lb.	cy. ft. lb.	
67 Slabs pCg	103.3.16	or 23.3.11	

@ 17/ pCt ... 91.6.9.
Europe Charges 12 pCent ... 9 — 91.15.10. — 229.17.20.
£ 93.15.2 @ 8/ pGg ... 234.14.20.

4 Factors Provisions

Madeira Wine 162 12 Galls @ 115 Galls p Pipe is 1.1 qr 17 12 @ 64 pCt 72.13.37 p Pipe ... 103.24.37.

Ditto ... Deficient p Ship Vansittart.
Madeira Wine 202 Galls @ 115 pCt Pipe is 1.3 qr 87 @ 72.25.70 p Pipe ... 129.17.10.

Ditto ... Deficient p Ship Devonshire.
1 Madeira Wine 125 Galls @ 115 pCt Pipe is 1.1 qr 10 @ 72.12.37 — 8 — ... 79.27.12.
312.32.9.
632.5.29

Fort St George 31st August 1764

118 Bombay Presidency Dr To Sundry Accounts

Pag.s 97393.35.10 for the following sent thither p. Ship Admiral Stevens 1765.

75 Broadcloth Fine

		Brs	Rs	yds	
Superfine	Scarlet thick	1	9/4 24	a 644 1/2	547.16
Do	Blue Do	1	24	689	512.13.3
Do	Scarlet thin	10	62	1051	782.11.3
Do	Blue Do	1	6	102	63.11.9
Do	Green Do	1	6	101	65.17
Fine	Scarlet	80	152	8161 1/2	3763.14.6
Do	Blue	1	24	397 1/2	184.7.3
Do	Green	1	26	461	152.7.6
Sky Blue		1	4	69	26.1.6
Fine	Yellow	1	22	397	131.9
Do	White	2	12	206	70.5.6
		Brs 115	692	12279 1/2	£ 6306.14.6

Europe Charges 1/2 P.t Rent 31.13.8. 6338.5.2

C. 8 P.r Pagoda 15845.23.20

76 Broadcloth Aurora

	Brs		
Bales	120 a	719	£ 530.14.9
Thick Worster	8	48	425.2
	Brs 128 a	767	£ 5720.16.9

Europe Charges 1/2 P.t Rent 28.13 5758.9.9

C. 8 P.r Pagoda 14396.7.10

84 Broadcloth Double Colours

	Brs		
Bales	2 a	12 a 307 3/4	£ 309.12

Europe Charges 1/2 P.t Rent 1.10.11 311.2.11

C. 8 P.r Pagoda 777.31.10

76 Broadcloth Ordinary

	Brs	Ps	
Red	302 a	1809	£ 1321.11.3
Copenjay	81	480	2115.6.6
D.o thick Worster	44	262	1729.1.9
Blue	17	102	628.17
Wine Grain	4	22	202.15.6
York	6	36	224.2
Goslin Green	6	36	224.2
French Green	3	18	102.17
D.o thick Worster	2	12	86.15.6
White	2	12	71.8
French Yellow	6	36	224.2
Emerald Green	17	102	602.14
D.o Worster	4	24	174.6
Yellow	6	36	209.5
Black	1	6	33.9
	Brs 501 a	2993 P.s	£ 11652.12.6

Europe Charges 1/2 P.t Rent 72.5.4. 17710.17.10

Fort St George 31st August 1764

Bombay Presidency Dr To Sundry Accts Bro'ght over P.s 75,271.34.40

77 Perpetuanoes Fine

Scarlet	33 Brs or 660 yds		£ 208.15
Europe Charges 1/2 P.t Rent		10.3.11.	2018.18.11
		C. 8 P.r Pagoda	5122.13.10

77 Perpetuanoes Ordinary

Red	72	a 1440	£ 714.15
Yellow	8	160	32.10
Emerald Green	27	540	104.10
Rose Colour	1	20	5.5
French Yellow	6	120	25.10
Blue	15	300	55
Copenjay	41	820	160
Do	1	7	1.17.3
	Brs 171 a	3387	£ 659.2.3
Europe Charges 1/2 P.t Rent		32.19.2.	6625.1.5
		C. 8 P.r Pagoda	16562.24.30

99 Brocades 1 Case 9/4 1 P.s viz.t

Rich Gold Arms Ground Silver & Colours	7 P.s 18 1/4	92.1.9
Silver D.o Gold & Colours	19 1/4	100.2
Rich Silver Ground w.th Colours	18 1/2	62.11.11
Rich Crimson Cardid Ground Silver & Colours	17 1/2	52.11.5
White Gold & Colours	1	1.17.4
Gold Ground Silver & Colours	1	3.7.10
Pink Silver & Colours	1 1/2	3.11.5
Peak & Gold	1	
Crimson Silver & Colours	1/2	1.3.2
Case		1.10.9
	4 P.s & 6 Remnants or 784 yds	£ 318.13.1
Europe Charges 1/2 P.t Rent		1.11.13. 320.1.11
		C. 8 P.r Pagoda 800.22.10

6 Charges Merchandise

Boathire	119 C. 3 f. 2		Brs 22.23
Serpentinhire	119 C. 4 f. 2		11.11
Cooleyhire	119 C. 1 f. 1/4 2		3.22.60
Twine	8 lb		2
Packing Cooley			1.32
			61.12.60
			97898.35.10

Fort S. George 31st August 1764

13 **Vizagapatam Factory Dr To Sundry Accounts**

Bags 1935. 17. — for the following sent thither p Ship Devonshire Viz.t

75 **Broadcloth Fine.**

	Bls	Pcs	Yds		£	S	D	
Superfine Scarlet Rum	2	99	12	on 204 @	2	7	7½	447. 24. —
Fine Scarlet	1	24	105½	1	14			563. 7. —
	Bls 6.	36	on 609½ Yds					1010. 31. —

76. **Broadcloth Aurora**

	Bls	Pcs					
Bales	2	on 12	@	21	31	10	262. 18. —

76 **Broadcloth Ordinary.**

	Bls	Pcs					
Red	1	on 6	@	17	5	8	102. 30. —
Green	1	6		17	35	8	107. 30. —
Copenjoy	2	12		17	7	8	256. 12. —
	Bls 4	on 24 Pcs					467. — —

77 **Perpetuanoes Fine.**

Scarlet 1 Bale on 12 Yds @ 8. 12. 8 — 100. — —

77 **Perpetuanoes Ordinary.**

	Bls	Pcs					
Green	1	on 12 Yds	@	6	8	72. — —	
French Yellow	1	12		6	8	72. — —	
	Bls 2	on 24 Pcs					144. — —

106. **Charges Merchandise.**

Europe Twine	3/4	7. 40
Packers		6. —
Boat & Cooleyhire	2 Boats	18. 40
Tarpawlinhire		2. —
		1. 4. — 1935. 17. —

120 **Account Current London Dr To Sundry Accounts** (Pags 39 20)

for the following sent thither p Ship Worcester — Viz.t

124 **Grain Tin**

	Qrs	Mds		£	S	D	
Chests 23 Pags	100	on 22. 8.	@	93	7	8	167. 10. —
Chests 20				4.	8.	4.	
				471.	18.	4	
Europe Charges 12 ½ Ct				2.	7.	2	474. 5. 6
@ 8s 9d Pags 23							1183. 21. 60

77 **Perpetuanoes Fine.**

Scarlet 12 Yds @ — 12. 40 Yds — 1. 6. — —

77 **Perpetuanoes Ordinary**

Blue 2 Pcs @ 4. 27 Yds — 9. 13. — —

Carried Over — Pags £ 1199. 12. 60

Fort S. George 31st August 1764

Accounts Current London — Pags £ 1199. 12. 60

106. **Charges Merchandise**

Repairing 20 Chests Iron Hoops	2 q. 16 lb 1. 2. 12		8. 1. 12
Nails of several Sorts	20 lb		1. 34. —
Smiths & Carpenters			16. — —
Boat & Cooleyhire 4 Boats @ 9/20 ea		1. 1. —	11. 16. 40 — 1210. 29. 20.

109/124 **Charges Hospital Dr To Factors Provisions**

Pags 1100. 18. 30. for the following delivered to the Surgeons

Medicines & Utensils, 7 Chests, 6 Cases & 1 Pkg — £ 557 8. 4

Europe Charges 12 ½ Cent — 2. 15. 9 — 560. 24

@ 8s 9d Pags 23 — 1100. 18. 30.

106/55 **Charges Merchandise Dr To Grainkeeper** Pcs 25. — — —

for the following Disbursements made this Month — Viz.t

Godown Rent — 15. — —

Servants Wages — 10. 2 — 25. — —

58. **Sundry Accounts Dr To Rents & Revenues** £ 5904. 35. 26

for the following collected this Month — Viz.t

26. **Mint Master** for Custom on Gold & Silver — viz.t

Mds 961. 19. 18 coined makes Mds Pags 870 @ 12 ½ — 43. 18. 60.

745. 10. 12 — Mg. Mohrs 2136 @ 4/12 ½ Shill.d — 36. 1. 50.

Mds 92. 10. 50 @ Pags 3. 27. — ea

Mds 20. 15. 11 — Mg. Mohrs 1738 @ 12 ½ Cs is Mds 273. 11 @ 380 ½ Pags — 72. — 66.

151. 21. 16

Deduct Charges — 90. — 10 — 61. 20. 56

Sea Customer

Custom on Goods imported — 3906. 3107. 82

Custom on Grain — 476. 1324. 36

Anchorage — 95. 1116. —

4436. 18. 78½

Deduct Charges — 38. 10. — 4398. 8. 78½

Land Customer

Monthly Customs received this Month — 1271. 1. 52

Deduct Charges — 25. 32 — 1245. 6. 52

5904. 35. 26

Fort St. George 31st August 1764

24 Sundry Accounts D.r To Paymaster Cag.r 9485. 4. 29 for the following Disbursements made by him this Month. Vizt.

109	Charges Garrison		644. 28. 5.
13	St. Thome		4. 29.
109	Charges Hospital		563. 31. 38.
110	Peons & Servants Wages		341. 16.
110	Court of Requests		12. 12.
7	Dead Stock		347.
107	Fort Marlborough		467. 7. 76.
111	Charges Diet		433. 13. 65.
111	Charges General		483. 25. 20.
112	Charges Extraordinary		216. 28. 20.
31	His Majesty's Troops		7. 35. 72.
32	His Majesty's Squadron		130. 3.
30	Nabob Mahomud Ally Cawn		558. 22. 15.
7	Committee of Works		1928. 4. 38.
14	Expedition to Manilha		309. 21.
			9485. 4. 29.

51 Sundry Accounts D.r To Military Paymaster

Cag.r 16502. 10. 37. for the following disbursed by him this M.th Vizt.

113	Military Charges		14363. 19. 79
31	His Majesty's Troops		125. 28. 38
32	French Prisoners		2010. 25.
56	Spanish Prisoners		2. 9.
			16502. 10. 37.

23 120 Storekeeper D.r to Acco.t Current London

Cag.r 7650. 2. 20. Vizt.

For sundry particulars received from Europe p.r Ship Duke of Gloucester as p.r Invoice dated 9.th feb.y 1764 amounting to ... £ 1458. 11. 4. 3721. 15.

Ditto — for sundries recd p.r Earl of Lincoln as p.r Invoice dated 5 March 1764 Amounting to 1571. 9. 2. 3928. 23. 20.

£ 3060. 6. 8. @ 8.s p.r Cag.r 7650. 2. 20.

Fort St. George 31st August 1764

23 Sundry Accounts D.r To Storekeeper Cag.r 3445. 23. 60 Vizt.

120 Account Current London.

For Deficiencies in the Consignments p.r Ship Earl of Lincoln, which are referred to be settled in Europe as p.r Storekeepers Journal Page 111. ... 3. 25. 10.

117 Profit and Loss

For sundry deficient on a Package p.r Ship Earl of Lincoln as p.r Journal Page 111 ... £ 19. 36.

114 Bengal Presidency.

For Cordage sent thither p.r Ships Caernarvan & Devonshire as p.r Storekeepers Diary N.o 43 & 62 ... 1386. 23.

19 Vizagapatam Factory.

For sundries sent thither p.r Ship Devonshire as p.r D.o Diary N.o 63 ... 1870. 4. 45.

9 Masulipatam Factory.

For Stationary sent thither p.r Boat Narsimah as p.r D.o Diary N.o 61. ... 43. 33. 60.

27 French Prisoners.

For Stationary delivered Mr. Latham for their Use as p.r D.o Diary N.o 78. ... 2. 33.

30 Nabob Mahomud Ally Cawn

For Stores sent to different Places as p.r D.o Diary N.o 32, 52, 65. ... 98. 5. 60.

111 Charges General.

For Stationary delivered the Master Attendant for his Use as p.r D.o Diary N.o 2 ... 1. 17. 55.

106 Charges Merchandise.

On landing Stores p.r Ship Duke of Gloucester.

	Boathire 16 Trips	128	
	Tarpaulin hire	4	
	Landing 11 Anchors	153	
		285 @ 12. 7 Pag.s	6. 33.
	Codeyshire	20	11. 27.

On landing Stores p.r Earl of Lincoln

	Boathire 26 Trips	288	
	Landing 16 Anchors	167. 10	
		455. 10 @ 12	10. 35. 10
	Carried Over		10. 35. 10
	Carried Over		11. 27.

Fort St. George 31st. August 1764.

Sundry Accounts D.r To Storekeeper Bro.t over Pag.s 2361. 15. 20.

Charges Merchandise — Bro.t over Pag.s		11. 27.	
Charges on the Earl of Lincoln Bro.t over D.o		10. 35. 10.	
Weighing Cooley on Iron		1.	
Cooleyhire for 2 Cables & 25 parcels Cordage		3. 32.	
Cooleyhire on Iron &c.a		2. 12.	18. 5. 10.
Katts 65 Dunage for Coals			1. 22.
Godown Rent — 2		20.	
Cooper's Pay		3.	
Coolies employd in the Godowns —		13. 11.	
Conicoplies & Peons Wages		5. 22.	
D.o — at the Carpenters Yard		2. 24.	
Tickets Pay		8.	57. 25. 84. 18. 10.

3145. 23. 60.

22 Sundry Accounts D.r To Military Storekeeper

Pag.s 2369. 25. for the following Issue of Stores this Month Viz.t

113 Military Charges.

for Stores issued on that Account	1344. 25. 6.	
Ditto — for charges thereon	15. 16. 52.	1360. 12. 38.

30. Nabob Mahomud Ally Cawn.

for Stores sent to different places as p.r Milit.y Storekeepers Diary N.o 3. 6. 8. 12. 13. 16. 27. — 2255. 25. 38.

13. Vizagapatam Factory.

for Stores sent thither p.r Ship Devonshire as p.r Diary N.o 3 — 874. 35. 50.

120 Account Current London.

for sundry particulars deficient p.r Duke of Gloucester & Earl of Lincoln as p.r Journal Page 74 & 75 — 27. 11. 14.

117 Profit & Loss.

for Powder lost in sifting & drying as p.r Journal 75 — 851. 12. — 5369. 35. —

22. Military Storekeeper D.r To Sundry Accounts

Pag.s 76 18. 14. 59.

120 Account Current London.

for sundries recd from Europe p.r the Duke of Gloucester as p.r Invoice dated 2.d Feb.y 1764. Amounting to — L. 1362. 12. 9. — 3406. 25. 70.

Ditto — for sundries rec.d p.r Earl of Lincoln as p.r Invoice dated 5.th March & Sterling p.r to L. 1541. 2. 6. — 3452. 22. 60.

L. 2749. 17. 3. — 6860. 23. 60.

Fort St. George 31st. August 1764.

Military Storekeeper D.r To Sundry Accounts Bro.t Over D.o 6359. 23. 50.

Military Charges.

for sundries returned from the Military Laboratory as p.r Mil.y Storekeepers Journal Page 73. 626. 1. 9.

Ditto — for casting Lead Shott as p.r Diary N.o 22 & 23. — 13. 8. — 639. 9. 9.

Nabob Mahomud Ally Cawn.

for small Arms returned from the Depoys as p.r D.o Journal Page 75 — 19. 16. — 7018. 14. 59.

Cash D.r To Sundry Accounts Pag.s 122. 334. 2. 70. for the following Sums received this Month — Viz.t

Robert Talk.

11. Borrowed of him on Acco.t of Gen.l John Caillaud @ 8 p.r Annum — 12000. —

Ditto 27. Borrowed of him @ 8 p.r Annum — 5000. — 18000. —

Nicholas Morse.

Borrowed of him on Acco.t of the Owners of the Ship Winchelsea @ 8 p.r Annum — 24600. —

Land Customer.

Recd of George Stratton Esq.r on that Account — 1174. 21. 33.

Paupa Rajah. Renter of Egmore &c.a Villages.

Recd of him in full for 3 Months Rent of that farm due 1.st Inst.t — 150. —

Raja Pundat. Renter of Devicotah.

Recd of him in full for 1 Months Rent of that farm due 1.st Inst.t — 1000. —

Raja Pundat. Renter of St. Thomé.

Recd of him in full for 3 Months Rent of that farm due 1.st Inst.t — 1000. —

Paupa Beaminy Renter of Trivitore.

Recd of him in full for 3 Months Rent of that farm due 1.st Inst.t — 800. —

Paupa Beaminy Renter of Perambore.

Recd in full for 3 Months Rent of that farm due 1.st Inst.t — 500. —

Carried Over — Pag.s 57524. 21. 39.

Fort St. George 31st August 1764

Cash &c. To Sundry Accounts ... Brot Over Pags. 87524. 21. 39

37. Narain Pillah Renter of the Ruby Brokerage
Recd of him on full for 6 Months Rent of that farm due 1st Inst. } 250.—

102. Robert Palk & Nicholas Morse
17 Borrowed of them @ 8/6 p Annum ... 2000.—
Ditto borrowed of them on Accot of the Owners of the Ship Sabat Jung @ 8/6 p Annum ... 1500. } 3500.—

23. Storekeeper Recd of Richd Fairfield Esqr on that Accot 1500.—

25. Sea Customer
Recd of Chas Bouchier Esqr on that Account ... 3000.—

40. Pushponada Nynar. Renter of Coonamalee.
Received of him on that Account ... 2000.—

119. Milah Moodoo Pastonah. Farmer of the Arrack & Toddy Licence. Recd of him in full for One Months Rent of that farm due 1st Inst ... } 900.—

52. Pushponada Nynar. Betle & Tobacco Farmer. Recd of him on that Account ... 1196.—40.

60. Pushponada Nynar. Renter of Cutcherdaloun & Saliwauck. Recd of him on that Account ... } 1213.—

60. Pushponada Nynar. Renter of Cunnotandy-lum. Recd of him on that Account ... } 1034.—

59. Pashponada Nynar. Renter of the 2 Conjeevarams. Recd of him in part of the Rent due on that farm ... } 1450.—

58. Pashponada Nynar Renter of the 7 Magans
Recd of him on that Account ... 1125.—

59. Pashponada Nynar Renter of Changleput
Recd of him on that Account ... 300.—

60. Mahomud Hussein. Renter of Carongoly
Recd of him on that Account ... 2100.—

59. Iyah Pillah Renter of Covelong ... recd of him on that Acct 165.—

20. Import Warehousekeeper
Recd of Richard Fairfield Esqr on that Account ... 1470.—

115. Batta. Recd of Cheppeermaul Chitty in Exchs for 1000 Pags @ 12 for 9 Pags agreable to Contract & Ords to Account here at the Rate of 36 for 9 p C. } 1066.24.—

Fort St. George 31st August 1764.

18. Sundry Accounts Dr To Cash Pags 208771.17.35. for so much disburged this Month ... Vizt

116. Mayors Court
1st Advanced for their Charges this Month ... 70.—

20. Export Warehousekeeper
Advanced Chas Bouchier Esqr for the Charges of that Employ. 7000.—

24. Commissary
15. Advanced Chas Bouchier Esqr for the Charges of that Employ 6000.—

107. Fort Marlborough Presidency.
21. Paid the Amount of a Bill of Exchange drawn on & favor of John Parley for 42 273.2.50 Exchs @ 16 Dolls for 10 Pags ... 171.—45.

Ditto 29. Paid the Amount of a Bill of Exchs drawn on & favor of Capt Richd Dawson for 928.3 Exchs @ 16 for 10 Pags ... 559.16.70. 751.17.35

14. Expedition to Manilha.
Aug. Paid the following Bills of Exchange

1	In favor of Shamier Sultan	for	17500	Exchs	@ 16 for 10	11187.18.—
1	Do	Do	3360	Do	Do	2100.—.—
1	Do	Pogas Catcheck	for	2560	Do	1600.—.—
1	Do	John Marcar	for	10080	Do	6300.—.—
1	Do	Robert Palk & Nicholas Morse	for	6000	Do	3750.—.—
1	Do	Jos. Monot	for	16500	Do	10312.18.—
1	Do	Gregorio Miguel	for	10080	Do	6300.—.—
7	Bills amounting to					41550.—.—

24. Paymaster.
31. Advanced Samuel Ardley Esqr for the Charges of that Employ ... 10000.—.—

51. Military Paymaster
Advanced Samuel Ardley Esqr for the Charges of that Employ ... 20700.—.—

22. Military Storekeeper
Advanced Chas Towner Esqr for the Charges of that Employ. 2200.—.—

115. Batta. Paid Cheppeermaul Chitty in Exchs for Pags ... 4000.—.— 208771.1.35.

Fort St George 30th September 1764

11/30 **Current Pagodas Dr To Nabob Mahomed**

Ally Lawn. Pags 129.857.— received on Account of the present Year's Assignment — Viz.t

Of Buckenjee Lastred o/s in full of a Bill of Exchange drawn due the 6th Inst. for — 15000.—
Of Do — Do — due 11th Inst. for — 9000.—
Of Do — Do — due 15th Inst. for — 14000.—
Of Chas Bourchier in full of a Bill of Exch.e due 6 Inst. for — 22857.—
Of Goverdendo/s in full of a Bill of Exch.e due Do — 25000.—
Of Do — Do — due 11th Inst. for — 23000.—
Of Do — Do — due 15th Inst. for — 21000.— 129.857.—

21 **Silver Dr To Sundry Accounts** Pags 8261.10.68 — Viz.t

17 **Current Pagodas.**

Purchased 4 Jons 2 Mds 368.10.15 of German Crowns @ 100 Rupees 230 is Rupees 10181.3.5 @ 310 p 100 Pags — 3284.12.5.

114 **Bengal Presidency**

for the following Setts of Bills of Exchange viz.t

1 Sett in favor of Moodenbut Bannian for Value recd here of Messrs Thomas Nelsall & Thomas Powney in 154.8.9 at 2½ of German Crowns @ 100 Rupees 230 Rupees is Rupees 4269.13.4 @ 310 p 100 Pags — 1377.13.12

1 Sett of Bills in favor of Messrs Sam.l Lawrell and Henry Goodwin for value recd here of Messrs Thos Nelsall & Thomas Powney in 309.2 at 100 of German Crowns @ 100 for 230 Arcot Rupees is Rupees 8530 @ 310 p 100 Pags — 2752.20.72.

1 Sett in favor of Moodenbut Bannian for Value recd here of Thomas Powney in 95.1.12 at 100 of German Crowns @ 100 for 230 Arcot Rupees is Rupees 2625.10.10 @ 310 p 100 Pags — 846.25.59.

4976.22.63 — 8261.10.68.

11/11 **Rupees Arcot Dr To Expedition to Manilha**

Received from thence p Ship Revenge Rupees 43992 @ 250 p 100 Pags — 12569.5.11.

Fort St George 30th September 1764

Sundry Accounts Dr To Current Pagodas Pags

19. 126.600 for the following Viz.t

18. Cash advanced this Month — 105000.—

21. Charles Bourchier.

Paid him for 15 Bars of Gold as follows.

4 Bars Tt 4 03 24 475.13.12 touch 85/12 @ Pags 9.28.45. 1658.17.2
11 Do 1723.10 85¾ 9.29.70½ 16941.18.7⅝
15 Bars Tt 2199.3.12 — 21600.— 126600.—

20 **Export Warehousekeeper Dr To Sundry Accounts**

Pags 281.18.34 for the following Goods sold this Month viz.t

		Cs	Bs			
88.	Long Cloth Ordinary	1.	15	@ 44.27.½		78.11.20
9.	Long Cloth Middling ½ Chopped	3.	2	42.9.—		130.35.8
87.	Long Cloth Fine		4	67.31.—		13.20.48
86.	Salampores Middling		1	22.30.—		1.5.8
91.	Salampores Ordinary		1	21.30		1.3.24
85.	Salampores Fine		6	30.31.40		9.9.36

94. **Vizagapatam Goods**

Long Cloth Middling	2	56.24.½		5.24.—	
Do Fine	6	64.—	3	19.7.16	24.31.16
85. Salt Petre	1.9.18	@	15.— ½		22.10.24

281.18.34

20. **Sundry Accounts Dr To Export Warehousekeeper**

Pags 18367.18.23 for the following Goods bought and Disbursements made this Month — Viz.t

52.	Arnagary Chitty	paid him on Acco.t of Goods bot in	3000.—
53.	Moota Chitty	Do	2500.—
54.	Mootamar Chitty	Do	3000.—
62.	Rama Lingaya	Do	3000.—
53.	Dasso Reddy	Do	5000.—
48.	Charges Washing	this Month	716.18.43.
48.	Charges Packing	Do	1004.27.—

Carried Over — Pags 18221.9.43.

Sundry Accounts D.r to Export Warehouse Bro.t forward Pag.s 8221.. 9.. 43

106. Charges Merchandise.

Rent for 1 Godown for the Use of Rama Lingaya Comp.y's Merch.s for his Brown Cloth paid M.r Dow Pag.s 8 .. .. ..

D.o for 1 Godown for Salt Petre paid Major Charles Campbell Pag.s 9 .. .. ..

Boathire for Ship Duke of Albany D.o

65 Boats for Salt Petre
6 .. D.o .. for Redwood
43 .. D.o .. for .. D.o .. for Snow Ann.
8 .. D.o .. for the 2 Paddy Boats that brot the Bales from Fort St David's.

122 Boats @ 8 fs 2 d is fan.s 976 @ 42 Pag.s .. 23.. 10 ..

Paid Capt.n Baker for the Use of 78 Tarpaulins @ 4 fs 2 d is fan.s 312 @ 42 Pag.s .. .. .. 7.. 18 ..

Cooleyhire on 122 Boats @ 1 fs 20 d is fan.s 152 .. 40 @ 42 Pag.s .. .. .. 3.. 26 .. 40

Weighing Cooley for Redwood & Salt Petre being 915 @ 20 fs 2 d 3/4 is fan.s 236.. 20 @ 42 Pag.s .. 6.. 26 .. 20.

Cooleyhire for removing 85 Pieces of Redwood from the Salgate to the Piece of Ground allotted for that Article .. .. .. 2.. 1 .. ..

Sawing Cooley for the Redwood 226 @ 2 fs 2 d is fan.s 452 @ 42 fan.s Pag.s .. 10.. 32 .. ..

Black Smith for puting the Company's Chop on Redwood .. .. .. 15 .. ..

Oil for the Use of the Screw 49 Measures @ 5/12 Measure .. .. .. 6.. 17.. 40.

Charcoal & Paddy Husks for D.o .. .. .. 16.. 40

Cooley Packers employd this Month 212 @ 2 fan.s 2 d is fan.s 424 @ 42 Pag.s .. 10.. 4 .. ..

Coolies employd in the Warehouse 843 @ 1 fs 2 d is fan.s 843 @ 42 Pr.s Pagoda .. 20.. 3 .. ..

Servants Wages .. .. .. 30.. 7 .. ..

142.. 176.. 60.

@ 42 Pag.s .. 4.. 8 .. .. 146.. 8.. 60 18367.. 18.. 23

114. Bengal Presidency D.r To Sundry Accounts.

Pag.s 888.. 18.. 36 for the following Sorts Wrought per Snow Ann viz.t

83. Redwood .. 1836 Pcs 314.. 6.. 10 .. .. @ 2.. 27 .. Pr.s Pc.s .. 864.. 13.. 36.

106. Charges Merchandise

53. Sundry Accounts D.r To Dasso Reddy Pag.s 4997.. 1.. 64.

For the following bought in by him this Month viz.t

88. Longcloth Ordinary .. C.s 68.. 4 .. @ 43 .. .. Pc.s 2932.. 21.. 48.
89. Longcloth Midling .. .. 22.. 17 .. .. 45 .. .. D.o 1028.. 9 .. ..
87. Longcloth Fine .. .. .. 15.. 14 .. .. 66 .. .. D.o 1036.. 7.. 16 4997.. 1.. 64.

86/53. Salampores Midling D.r To Moota Chitty

Pag.s 1293.. 21.. 48 for C.s 58.. 16 bro.t in by him this M.o @ 22 .. Morge 1293.. 21.. 48.

62. Sundry Accounts D.r To Rama Lingaya Pag.s 1387.. 19.. 64.

For the following Goods bro.t in by him this Month Viz.t

88. Longcloth Ordinary .. C.s 18.. 4 @ 43 .. .. .. Morge 782.. 21.. 48
89. Longcloth Midling .. .. 7.. 13 .. .. 45 .. .. D.o 344.. 9 .. ..
87. Longcloth Fine .. .. .. 3.. 19 .. .. 66 .. .. D.o 260.. 25.. 16 1387.. 19.. 64.

91/52. Salampores Ordinary D.r To Seragary Chitty

Pag.s 2541.. .. .. for C.s 121.. bro.t in by him this Month @ 21 Pc.s 2541.. .. ..

54. Sundry Accounts D.r To Mootamar Chitty Pag.s 1896.. 21.. 48

For the following Goods brought in by him this Month

85. Salampores Fine C.s 42.. 1 @ 30 Pc.s .. .. .. 1261.. 13.. ..
86. Moorees Fine Chints.

Brown N.o 1 .. 9.. 9 .. .. .. @ 51 Pc.s 481.. 34.. 16
2 .. 1.. 10 .. .. 45 .. 67.. 13.. ..
C.s 10.. 19 .. .. 549.. 16.. 16.

88. Lampasses.

Brown N.o 1 .. 2.. 7 .. .. .. @ 32 .. Pc.s 77.. 19.. 64
2 .. .. 6 .. .. 27 .. D.o 8.. 2.. 48
C.s 2.. 13 .. .. 85.. 22.. 32 1896.. 21.. 48.

48. Sundry Accounts D.r To Charges Washing Pc.s 776.. 18.. 13

For washing, conging & beating the following Callicoes this M.o

88. Long Cloth Ordinary 440.. 9 @ 1.. 27 .. Pc.s 2145.. 28.. 28
uncongied .. .. 8.. 11 .. 1.. 32.. 40 .. 11.. 27.. 18.
C.s 449.. .. .. 257.. 19.. 46

Carried Over C.s 257.. 19.. 46.

Fort St George 30th September 1764

Sundry Accounts Dr to Charges Washing ... Bro Dr. 257. 19. 16

89. Long Cloth Midling
Co. 41. 3 @ 1. 27 ₱ Pc. ... 72. 36
unconjied ... 4. 2 @ 1. 12. 40 Dr. ... 5. 22. 76.
Co. 45. 5 ... 77. 23. 32

87. Long Cloth Fine
Co. 32. 19 @ 1. 31 ₱ Pc. ... 61. 11. 52

91. Salampores Ord.y
Co. 101. 19 @ 30. 8 Dr. ... 153. 24. 40.
unconjied ... 23. 16 @ 24. 48 ... 16. 9. 38.
Co. 215. 15 ... 176. 7. 78

36. Salampores Midl.y
Co. 115. 19 @ 30. ₱ Pc. ... 96. 22. 40.
unconjied ... 1. 18 @ 24. 48 ... 1. 10. 60.
Co. 117. 17 ... 97. 33. 20.

35. Salampores Fine
Co. 46. 18 @ 31. 40 ₱ Pc. ... 41. 1. 28.
unconjied ... 6. 2 @ 27. 72 ... 4. 26. 15.
Co. 53. ... 45. 27. 13.

94. Vizagapatam Goods
Long Cloth Ordinary ... 1 Co. @ 1. 27 ... 3. 12.
716. 18. 13.

48. Sundry Accounts Dr To Charges Packing
Pag.s 1004. 27. — for the following Goods packd this Mo.

88. Long Cloth Ordinary ... 138 @ 2 ₱ Pc. ... 276. —
89. Long Cloth Midling ... 43 ... 86. —
87. Long Cloth Fine ... 63 ... 126. —
91. Salampores Ord.y ... 129 ... 258. —
36. Salampores Midl.y ... 67 ... 134. —
35. Salampores Fine ... 44 ... 88. —

94. Madapollam Goods
Long Cloth Ordinary ... 14 @ 1. 27 ₱ Bale ... 24. 18. —

94. Vizagapatam Goods
Long Cloth Ordinary ... 7 ... do ... 12. 9. —
1004. 27. —

20. Import Warehousekeeper Dr To Sundry Accots
Pag.s 9974. 19. 39 for the following Sold this Month viz.

75. Broad Cloth Fine
Superfine Scarlet thick ... 22¾ @ 2. 29. 20 ₱ Yd. ... 90. 25. 25
do ... Blue do ... 43⅛ ... 2. 22. 40 ... 113. 7. 25.
do ... Scarlet thin ... 38 ... 2. 7 ... 83. 14. —

Fort St George 30th September 1764

Import Warehousekeeper Dr To Sundry Accots Bro Over ... 5

Broad Cloth Fine Bro Over Yards 113⅜ ... Dr 287. 10. 50

Superfine	Blue thin	3¼	@ 1. 33 ₱ Yd	6. 8. 20	
Do	Wine Colour	2½	2. 9	5. 2. 20	
Do	Buff	3¼	2. 6. 60	7. 3. 75	
Do	Do Accot of Military	17	1. 19. 60	26. 2. 32	
Do	Green	7¼	1. 32	12. 32. 20.	
Do	Accot of Military	16.	1. 19. 56	24. 27. 32	
Fine Scarlet		86¾	1. 14	120. 17. 40	
Do	Accot of Military	39¼	1. 7. 60	47. 29. 40	
Do	Blue	14	1	14. —	
Do	Green	37	1	37. —	
Do	Yellow	17	1	17. —	
Do	White	16.	1	16. —	
		Yds 727⅛			1053. 26. 9.

76. Broad Cloth Aurora
Sup.r 2. 2½ @ 21. 31. 10 ₱ Yard ... 46. 3. 20.

84. Broad Cloth Double Colour.
Red & Blue ... Yds 10¾ @ 3. 18 ₱ Yd ... 37. 22. 50.

76. Broad Cloth Ordinary
Red Accot of Military ... Sup.r Yds 120 @ 14. 24. 40 ₱ Pc. ... 1761. 24. —
Buff ... Do ... 6 ... 15. 4. 40 ... 90. 27. —
Do ... sold ... 8 ... 30. 20 ₱ Yd ... 6. 26. —
Blue ... 1 ... 30. —
Yellow ... 14 ... 30. ... 7. 40
Green ... 2 ... 30. ... 1. 24. —
Do ... on Accot of Military. 6 ... 14. 15. ₱ Pc. ... 86. 13. —
Sup.r 132. 11¼ Yds ... 1948. 12. 40.

77. Perpetuanoes Fine
Yds
Scarlet ... 918 @ 12. 40 ₱ Yd ... 3. 6. 10.

77. Perpetuanoes Ordinary.
Yds
Red ... 1½ @ 9 ₱ Yd ... 13. 40.
Do ... 3. 13½ @ 6 ₱ Pc. ... 21. 13. 40.
Sup.r 3. 15 Yds ... 21. 27. —

78. Camblets.
Yds
Red ... 6¼ @ 21. ₱ Yd ... 3. 23. 20.
Blue ... 7 ... 19. ... 3. 25. —
Yds 13¼ ... 7. 12. 20.

82. Lincey Stuffs
Yds
11½ @ 30. ₱ Yd ... 9. 21. —

Carried Over ... Rs 3127. 22. 69.

Fort St George 30th September 1764.

Import Warehousekeeper Dr. To Sundry Accts Bro't Over 3127.22.69

81 Ratlenets.
White — 6 yds @ 2.12.40 ℔ — 2.3.—

79 Imbossed Cloth 12 @ 1.18. p° — 18.—.—

78 Velvets.

	yds		℔	
Crimson	5.3/4	@ 3.11.	℔	19.20
Green	3.	3.3.		9.9.
Black	1/2	3.3.		1.19.40
	9 yds 3/4			

80 Lead 19.19.9 @ 14.21.40 ℔ — 297.70.

124 Factors Provisions.
Madeira Wine 65 Pipes @ Pag.s 100 ℔ Pipe — 6500.—.—

9974.19.39

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20 Sundry Accounts Dr To Import Warehousekeeper
Pag.s 135.19.39 for Disbursements made this Month viz.t

114 Bengal Residency.
Paid for landing & Shipping p° Ships Sandwich, Luconia, Ganges, Snow Betty & Snow Ann, as p° Acct sent thither — 39.26.20

106 Charges Merchandise.
Godowns Rent paid the Mayors Court for two Godowns — 24.—.—
D°. paid Majr Campbell for 2 D°. for 25 Days @ 12 p° M.o — 10.—.—
D°. paid Mr Sadleir for 1 D°. — 8.—.—
D°. paid D°. for 1 D°. for 25 Days @ 4 p° M.o — 3.14.—
D°. paid Mr Donnett for 1 D°. for 15 Days @ 8 p° M.o — 4.—.—
D°. paid Mr Baker for 1 Godown — 5.—.—
Boathire paid Mr Baker viz.t
p° Ship Revenge for landing Treasure — 2 Boats
p° Hoy along for Broad Cloth sent to Cuddalore — 1 D°.
p° Ship Maria Madelena for Madeira Wine — 5 D°.
p° Ship Duke of Albany for Madeira Wine — 14 D°.
Boats 22 @ 1.12. — 1.32.—
Tarpawlin hire 1 Boat — —.4.—
Cooleyhire for 25 Pipes of Madeira Wine @ 3 f. p° Pipe — 2.3.—
D°. for Boats 3 @ 1 f. 20 fa — 3.60.
Carried Over — £ 61.20.60 — 39.26.20

Fort St George 30th September 1764.

Sundry Accounts Dr To Import Warehouse.k.r Bro't Over — 39.26.20
Charges Merchandise — Bro't Over £ 61.20.60
Twine for Broad Cloth Bales repacking sent to Cuddalore — 1 — 10.—
Ropes Packers &c.a — 17.—
Weighing Cooley for Lead 22 Candy @ 20 Maz — 5.20
Buoyhire for Treasure 6 @ 2 f. ea — 12.—
Wax Candles 9 lb — 1.4.39
Removing the Broad Cloth Bales 221 from Mr Donnetts Godown to the Mayors Court
D°. 227 Bales from Majr Campbells Godown to Mr Sadleirs.
D°. 28 Bales from Mr Sadleirs Godown to the Mayors Court.
D°. 25 from Major Campbells Godown to the Mayors Court.
In all 501 Bales @ 40 Cash p° Bale — 6.34.20
Coolies employed in the Warehouse and Treasury 387 @ 1 fanam ea — 10.27.—
Servants Wages — 14.6.— — 95.29.19

135.19.39

124/20 Factors Provisions Dr To Account Current London Pag.s 2285.10.10 for 31 Pipes of Madeira Wine received p° Ship Duke of Albany amounting to Gall.s 3324.43. Pipes @ 5.6 p° Pipe is @ £ 914.2.3 @ 8.o p° Pag.a is — 2285.10.10.

20/124 Account Current London Dr To Factors Provisions Pag.s 141.35.17 for a Deficiency of Madeira Wine p° Ship Duke of Albany 2217/2 Gall.s or 1.106/2 Pipes @ 7.25.70 p° Pipe is — 141.35.17.

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14 Sundry Accounts Dr To Bengal Residency S.a Rs 3368.11.50. for the following recd p° Ship Duke of Albany.

0 Copper

	Cases	Plates			Cy	Ms
Force 58	@	2599	p° Pag.a	15.1.1.12	or	67.10.2
Coarse		1096		11.18.2.27	is	53.9.14
Plates		3695		27.	11	or 120.19.16 @ £ 115.10 p° Ton — 3139.1.4
Cases	58					12.12.1.
						3131.13.5
Europe Charges 1/2 p° Ct						15.13.2

Fort St. George 30th September 1764.

Sundry Accounts Dr. to Bengal Presidency Bal. Over C. 7868. 11. 50.

124. Factors Provisions.

Madeira Wine 5 Pipes @ 100 ℔ Pipe ——— 500. —— 7368. 11. 50

107. Fort Marlborough Presidency Dr. To Sundry Acct.

Bag.t 1001. 4. — for the following sent thither p. Ship Maria Madaleena Voy.t

124 Factors Provisions.

Madeira Wine 10 Pipes @ 100 ℔ Pipe ——— 1000. ——

106 Charges Merchandise.

Boathire ——— 5 Boats @ 8 fan.s ea. ——— 1. 4. —— 1001. 4. —

14 Cuddalore Factory Dr. To Sundry Accounts

Bag.t 396. 33. 10 for the following sent thither p. Shelong Boat viz.t

75. Broadcloth Fine.

	Pcs	yds			
Superfine Scarlet	3	50½	@ 2.7	℔ Yd.	110. 29. 40.
Fine Scarlet ———	6	99	1.14	D.o	137. 18. —
D.o Green ———	1	18	1.14	D.o	24. 24. —
	Pcs 10	167½ yds			266. 11. 40.

76. Broadcloth Aurora 6 ℔ @ 21. 31. 40 ℔ Piece 131. 9. —

76 Broadcloth Ordinary.

	Pcs			
Red ———	3	@ 17. 18. —	℔ Pc.	52. 18. —
Emerald Green	3	17. 18. —	D.o	52. 18. —
	6 Pieces			105. ——

77. Perpetuanoes Ordinary.

Red ———	2	Pcs		
Emerald Green	4	13	@ 6. —	℔ Pc. 78. ——
Popenjay ———	4			
Yellow ———	3			

Cwt. qrs. lb.

80 Lead 3 Slabs ℔ Wt. 1. — 12 @ 14. 31. 40 ℔ Cwt. 15. 8. 10

106 Charges Merchandise.

Europe Twine ———	1.	.. 10. —
Ropes Packers &c.a		.. 17. —
Tarpawlin hire ———		.. 4. —
Weighing Coolys ———		.. 20
Boat & Coolyehire ———		.. 9. 20.
		1. 4. 40

596. 33. 10

Fort St. George 30th September 1764.

117. / 124. Profit and Loss Dr. To Factors Provisions

Cag.s 28. 7. 22 for the following Leakage on 3 Pipes

Madeira Wine 44 Gallons @ 73. 25. 70 ℔ 115 Gallons ——— 28. 7. 22.

106 / 55 Charges Merchandise Dr. To Grainkeeper

Cag.s 25. — for the following Disbursements made this Month — viz.t

Godowns Rent ———	15. —	
Servants Wages ———	10. —	25. —

Sundry Accounts Dr. To Rents & Revenues C.s 4319. 10. —

108. for the following collected this Month — Viz.t

26. Mint Master.

for Custom on Gold & Silver — viz.t

Oct.r 3594. 4. coined makes Mks Bag.s 32521 @ ½ ℔ C. 162. 21. 60.

D.o 601. 15. 3. — As Gold Mohurs 1725 @ 4½ ℔ C. } 29. 3. 75.
Mill. is 3 Mds 7. — 2. 30. 75 @ 3. 27. 2d }

Oct.r 36690. 6. — Mks 1026.53 @ ½ ℔ Cent } 132. 15. 50.
is Mks 503. 4 @ 380 ℔ C. }

324. 6. 25

Deduct Charges — 27. 17. — 296. 24. 25.

25. Sea Customer.

Custom on Goods imported ———	2737. 459. 4	
Custom on Grain ———	445. 1062. 44	
Anchorage ———	59. 1712. —	
	3433. 21. 48.	
Deduct Charges —	38. 10. —	3395. 11. 48.

Land Customer.

Choultry Customs received this Month — 632. 6. 7.

Deduct Charges — 25. 32. — 827. 10. 7. — 4319. 10. —

Sundry Accounts Dr. To Paymaster C.s 3798. 28. 33 for the following Disbursements made by him this Month — Viz.t

29. Charges Garrison ———	522. 17. 40
29. St. Thomé ———	20. —
29. Charges Hospital ———	654. 19. 54
30. Peons and Servants Wages ———	341. 16. —
30. Court of Requests ———	12. 12. —

Carried Over Bag.s 1825. 20. 14

Fort St George 30th September 1764.

Sundry Accounts Cr To Paymaster ... Brot Down Bs 1535.22.14

14 Expedition to Manilha ... 311.5.—
111 Charges Diet ... 572.35.5
111 Charges General ... 483.24.40
112 Charges Extraordinary ... 232.1.60
31 His Majesty's Troops ... 2.19.24
32 His Majesty's Squadron ... 267.31.—
30 Nabob Mahomud Allyfawn ... 587.27.—
7 Committee of Works ... 587½.6.30 — 2798.28.33.

51 Sundry Accounts Dr To Military Paymaster
Pags 18238.30.74. for the following disbursed by them this Month.

113 Military Charges ... 14662.31.64
31 His Majesty's Troops ... 206.18.—
14 Expedition to Manilha ... 1119.23.10
32 French Prisoners ... 1949.27.— — 18238.30.74.

20 Sundry Accounts Dr To Storekeeper Pag. 1814.32.69.

14 Cuddalore Factory.
for Stores sent thither as p. Storekeepers Diary N.31 ... 373.26.4.

114 Bengal Presidency.
for Cash paid for landing sundry Stores from the Ship Duke of Albany and reshipping them on board the Ketch Betsey & Snow Ann as p. Diary N.44 ... 21.13.40

111 Charges General. Expended on that Account ... 1361.8.25.

106 Charges Merchandise.

Rent for 2 Godowns	32.—	
Coopers Pay	3.—	
Coolies employed in the Godowns	7.10.—	
Lonicoplies & Beons Wages	5.23.—	
Do at Carpenters Yard	2.24.—	
Writers Pay	8.—	
	58.21.—	1814.32.69.

Fort St George 30th September 1764.

22 Military Storekeeper Dr To Sundry Accounts
Pags 307.1.70 Viz.

13 Military Charges.
for sundries returned from the Military as p. Military Storekeepers Journal Page 88 ... 215.21.70.

Ditto for casting Lead Shott as p. Diary N.12 & 26 ... 8.34.— — 224.19.70.

30 Nabob Mahomud Allyfawn.
for sundries returned from the Sepoys as p. Military Storekeepers Journal Page 88 ... 82.18.— — 307.1.70.

22 Sundry Accounts Dr To Military Storekeeper
Pags 1310.12.73. Viz.

113 Military Charges.
for Stores issued on that Account ... 479.29.78.

Ditto for Stores repaired ... 111.14.29

Ditto for Charges thereon ... 204.8.30. — 795.16.87.

4 Bengal Presidency.
for Charges on transporting the Military Stores rec'd p. Ship Duke of Albany on board the Ketch Betsey and Snow Ann bound for that Place ... 17.9.35.

14 Cuddalore Factory.
for Sundries sent thither ... 3.8.75.

30 Nabob Mahomud Allyfawn.
for sundries delivered to the Sepoys ... 112.32.20.

Ditto for repairing Gun Carriages ... 69.16.46 — 182.14.66

17 Profit and Loss.
for sifting and drying Powder received from England p. Ship Lord Holland ... 312.— — 1310.12.73.

Fort St. George 30th September 1764.

18. Cash Dr. To Sundry Accounts Pag.s 25827.24.10 for the following Sums recd this Month ——— Viz.t

104. Nicholas Morse Attorney for Timothy Tullie Esqr

11th Borrowed of him on Account of Mr. William Howe ——— 1200 ——

25. Land Customer

Recd of George Stratton Esqr on that Account ——— 1245.5.52

30 Soubramony Pillah Renter of the Paddy Fields & Salt Pans ——— Recd of him in full for 3 Months Rent of that Farm due 1st August ——— 230 ——

55. Raja Pundat Renter of Devicotah.

17th Recd of him in full for 1 Months Rent of that Farm due the 1st Instant ——— 200 ——

22. Storekeeper

25th Recd of Richard Fairfield Esqr on that Account ——— 3200 ——

Import Warehousekeeper

Recd of Richard Fairfield Esqr on that Account ——— 9839 ——

25. Sea Customer

Recd of Charles Bouchier Esqr on that Account ——— 3000 ——

60 Mahomud Auzem Renter of Carongoly.

Recd of him on Account of the Rents of that farm ——— 700 ——

119. Milah Moodoo Kistnah farmer of the Arrack & Toddy License ——— Recd of him in full for 1 Months Rent of that Farm due 1st Inst ——— 908 ——

59. Rashponada Nynar Renter of the 2 Conjeverams.

Received of him on that Account ——— 898 ——

60 Rushponada Nynar Renter of Cutremalour & Saliswauck ——— Received of him on that Account ——— 37 ——

60 Rushponada Nynar Renter of Cavantandelum

Received of him on that Account ——— 163.21 ——

59. Iya Pillah Renter of Covelong — Recd of him on y.r Acct ——— 14.32.38.

110 Rushponada Nynar Renter of Poonamalee

Received of him on that Acco.t ——— 682 ——

115. Batta — recd of Cheppermaul Chitty in Lieu.t for Pa.s 3000. @ 12 f.r 100 Pag.s agreable to Contract & not to Acco.t here at 36. ——— 3500 ——

——— 25827.24.10

Fort St. George 30th September 1764.

Sundry Accounts Dr. To Cash Pag.s 119.550.35.60 for Sundry much disbursed this Month ——— Viz.t

18 Mayors Court

1st Advanced for their Charges this Month ——— 70 ——

119. Robert Talk

Paid him for 1 Years Interest due this Day on his Bond for 10000 Pag.s Dated 9th Augt 1763 @ 3 p.r C.t p.d Annd 300 ——

14. Expedition to Manilha.

17th Paid the following Bills of Exchange.

1 in favor of Capt. Geo. Scott for f.s 1469 @ 16 f.r 10 Pa.s — 918.4.10.

1 in favor of Mathew Lynch for f.s 4117 @ do ——— 2573.4.10 ——— 3491.8 ——

24 Commissary

11th Advanced Chas. Bouchier for the Charges of y.r Employ 40000 ——

Ditto 29th Advanced do do do ——— 10000 ——— 50000 ——

Paymaster

11th Advanced Sam.l Ardley for the Charges of y.r Employ 40000 ——

27. Export Warehousekeeper

11th Advanced Charles Bouchier for y.r Charges of y.r Employ 23000 ——

Ditto 29th Advanced do do do ——— 10000 ——— 33000 ——

126. Respondentia to China

Lent Messrs. Russell & Ross on Goods laden by them on board the Ship Earl of Lincoln for Canton @ 10 p.r Cent Freight & Premium as p.r their Bond dated the 7 Inst. payable to the Supra Cargoes of Council at Canton @ 100 Pag.s for 320 Arcot Rupees & 307 Arcot p.r 100 Tale ——— 1790 ——

107. Fort Marlbro. Presidency

29th Paid the Attorney of George Pigot Esqr the Amount of a Bill of Exchange in his favor for f.s 17120.1.12 @ 10 f.r 10 Pa.s 1037.24.10.

121. Account Salary. Paid the Honble Companys Covenanted Servants 6 Months Salary due 25th 12th Inst.s 5912.2.50.

22. Military Storekeeper

advanced Charles Turner for the Charges of that Employ 1200 ——

51. Military Paymaster.

advanced Samuel Ardley for the Charges of y.r Employ 9200 ——

115. Batta — Paid Cheppermaul Chitty on Lieu.t for Fan.m 3000 ——— 119,550.35.60

Fort St George 31st October 1764

10 **Current Pagodas Dr To Sundry Accounts**
Pags 107749.31.55 ... Viz.

30. **Nabob Mahomud Ally Cawn.**
Received on Account of the present Years Assignm.
Of Buckenjee Cashee dos in full of a Bill of Exchange Due the 17 Inst. for } 5000 ——
Of Gowerdendos in full of a Bill of Exchange Due the 17th Instant for } 17000 ——
22000 ——

26. **Mint Master.** Received from the Mint ... 35.19.55.

28. **King of Tanjore.**
Received on Account of the present Years Assignm.
Of Buckenjee Cashedos in full of a Bill of Exchange Due the 19th Inst. for } 85714.12 ——
107749.31.55.

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19. **Sundry Accounts Dr To Current Pagodas** Pags 38114.6.30
viz.

18. **Cash** advanced this Month ... 7500 ——

19. **Rupees Arcot** purchased
3711 ... @ 318 ₹ Pag. 1166.35.26
Ditto 1710 ... 325 Do 526.5.43
5421 ... 1693.4.69

27. **Nabobs Rupees** purchased
771 @ 104 ₹ Pags is Rs 741.5.6 @ 318 ₹ Pags } 233.4.26
Ditto 1860 @ 104 ₹ Rs is Rs 1783.7.4 @ 325 ₹ Pags } 550.10.49
Ditto 709 @ 106 ₹ Rs is Rs 668.13.10 @ 325 ₹ Pags } 205.28.76
3340 ... 989.8.11

28. **Sunsicca Rupees** purchased
2733 ... @ 318 ₹ Pags 859.16.80
Ditto 2300 ... 325 Do 707.24.73
5033 ... 1567.4.43

28. **Silver** purchased
598.11.7 of German Crowns @ 100 ₹ 220 @ Rs is Rs 16530.14.6 @ 310 ₹ 100 Pags } 5332.19.64

121. **Surat Rupees** purchased
2000 @ 102 ₹ Pags is Rs 1923.1.2 @ 318 ₹ Pags is ... 602.26.56

Carried Over ... Pags 25186.23.3.

Fort St George 31st October 1764

Sundry Accounts Cr to Current Pagodas Brot Over 25186.23.3.

1. **Bombay Rupees** purchased.
335 @ 98 ₹ Pags is Rs 352.—.7 @ 318 ₹ Pags is ... 110.25.30.

2. **Manilha Rupees** purchased.
2332 @ 102 ₹ Pags is Rs 2286.4.4 @ 318 ₹ Pags } 718.34.34
Ditto 324 @ 102 ₹ Pags is Rs 317.10.4 @ 325 ₹ Pags } 97.26.43.
2656 ... 816.24.77. 26114.6.30.

Sundry Accounts Dr To Mint Master Pags 1965.5.75
for the following received from him ... Viz.

Rupees Arcot
3450.3 ... @ 380 ₹ Pags ... 906.11.20.

Musters of Gold & Silver
Current Pagodas ... 43.——.——
Madras Pagodas 81 @ 100 ₹ 110 Curr. Pags ... 89.2.48.
Arcot Gold Mohurs 2 @ 3¾ 2d ... 7.18.——
Arcot Rupees 638 @ 380 ₹ Pags ... 181.1.71. 320.23.39.

Madras Pagodas
672 ... @ 100 ₹ 110 Current Pagodas ... 739.7.16.
1965.5.75.

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120. 56. **Account Current London Dr To Musters** of Gold & Silver Pags 61.4.58 Sent per Duke of Albany viz.
Current Pagodas ... 10.——.——
Madras Pagodas 10 @ 100 ₹ 110 Curr. Pags ... 11.——.——
Arcot Gold Mohurs 10 @ 3¾ 2d ... 37.18.——
Arcot Rupees 10 @ 380 ₹ Pags ... 2.22.58. 61.4.58.

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20. **Export Warehousekeepers Dr To Sundry Accots**
Pags 241.6.62 for the following Goods Sold this Month.

83. **Long Cloth Ordinary.**
Cs 2.9 @ 44.27 ℔ 109.22.76
½ Chopped —.3 ... 10.16.16 6.2.34
Cs 2.12 ... 115.25.30.

87. **Long Cloth Fine** 2 Pcs ... @ 67.31 ℔ ... 6.28.24.

Carried Over Pcs 122.17.54.

Fort St George 31st October 1764.

Export Warehousekeeper Dr to Sundry Accts Brot Over Ps. 122.17.54

35. Salampores Fine ... Ps 2 @ 30.31.10 Pc ... 3.3.12

94. Vizagapatam Goods

Long Cloth Fine ... 4 @ 64 ... Pc ... 12.28.64

94. Madapollam Goods

Long Cloth 8/4	...	1	@	...	39.21.43
Do	Middling	9	@	32.28.64 Pc	23.27.28
Do	Do	1	@	38 Do	2.32.32
Do	Fine	10	@	66 Do	33
Do	Do	1	@	71 Do	3.19.64

102.29.12.

241.6.62.

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20 Sundry Accounts Dr To Export Warehousekeeper

Pags 18337.21.6 for the follow.g Goods bot & Disbursemts made this Month ... Vizt

53.	Moota Chitty	paid him on Acct of Goods brot in		1700
62.	Rama Lingaya	Do		1000
52.	Arnagary Chitty	Do		3000
54.	Mootaviar Chitty	Do		1000
53.	Papso Reddy	Do		4000
69.	Gundaveddy Minar Chitty	Do		3994.19.64
101.	Cheppermaul Chitty	Do		363.12.30
128.	Goods for St Helena.			

Long Cloth Superfine

No 1	5	@ 12 Pc	60	
2	10	10	100	
3	20	7½	150	
	35 Pieces		310	

Batavia Arack	2 Leag.rs	@ 300	@ 50 Pl.g	100
Rice	30 Bags	Nett Mds 2057	@ 48 Pl.gare	24.29.60
Paddy		153 @ 9 Mercals	Pl.Pagoda	17

451.29.60

33.	Long Cloth 8/4	2 Chopped 80	@ 38.25.16	Yorge 1935
36.	Salampores Maid.d	Do 20	19.28.64	Do 396
48.	Charges Packing	140 Bas @ 2 D		280
48.	Charges Washing			210.7.32

Carried Over ... Dr 18335.33.26

Fort St George 31st October 1764.

Sundry Accounts Dr to Export Warehouse Kr Brot Over 18335.33.26

106 Charges Merchandise

Rent for 1 Godown for the Use of Rama Linga & Cumpy's Merchant for his Broom 6th paid Mr Dorsett ... 8

Boathire for Ship Revenge for landing Peopy 8 Boats

26 Do for Ship Ipsea for landing Bales

43 Do for Snow Grampus for Do

2 Do for do Neptune for Do

10 Do for Paddy Boats that brot the Bales from Cuddalore.

9 Do for Do ... Do

316 Do for Ship Duke of Albany for Bales shipped on board her for Europe.

8 Do for sending off & landing Bales that were wet by the Rain.

4 Do for Do for Rice, Paddy & Arrack shipped on board her.

11 Do for Do for Redwood shipped on board her.

437 Boats @ 8/4 is fanm 3496 @ 42 Pl Pagoda 83.10

Said Capt Baker for the Use of 427 Tarpaulins @ 4 fanm 8 Pl Trip is fanm 1708 @ 42 Pl Bag 40.28

Cooleyhire on 437 Boats @ 1/20 Pl Boat is fm 546.20 @ 42 Pl Bag 13.20

Cooleyhire for 2 Leag.rs of Arrack sent to St Helena 24

Do for Paddy sent to Do 12.40

Do for Rice Do 3.60

Gunny Bags for Paddy 25 @ Ps 3 Pc is 27

Cooleyhire for removing 251 Bas @ 20 Pl Bale is fanm 62.60 @ 42 Pl Bag 1.20.60

Weighing Cooley for Rice & Paddy sent to St Helena being 18 Candy @ 20 Cash Pl Candy 4.40

Twine for mending Salt Petre Bags 2 Mds

Do for repacking 430 Northward Bas 5 Do

Mds 7 @ 1/2 Pc Md 4.13.40

Chancoal & Paddy Husks for chopping 2 Pc Redwood 20

Blacksmith & Coolies employed for Do 34

Shoring Coolies for Redwood 16 Men @ 2 Fl ed 32

Cooley Cachers employed this Mo 33 @ 2 Fl ed is 186 @ 42 Pc 4.13.

Oil for the Scouts 13 Meas.rs @ 5/2 Pl Measr 1.20.40

Fort St. George 31st October 1764.

Sundry Accounts Dr. To Export Warehouse Bed Covers 1833. 32. 26

Charges Merchandize Bed Covers Cs. 154. 277. 60.

Tin Plates & Nails for 2 Leags of Arrack — 6.—

Candles for the Use of the Office 4 Mds @ 5 ℔ Maund — 2. 24.—

Red Earth for marking the Bales 10 Mds @ 10 ℔ Maund — 5.—

Indigo for marking the Bales — 22.—

Coolies employed in the Warehouse 872 Pagodas } — 13. 26.—
@ 1 Fanam each is from 872 @ 42 ℔ Pagoda }

Servants Wages — 30. 7.—

213. 25. 60

@ 42 ℔ Pagoda — 3. 23. — 221. 23. 60 — 1833. 21. 6.

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48. Sundry Accounts Dr. To Charges Packing Bs. 230 for the following Goods Packed this Month. Vizt.

		Bags		Bs
88.	Long Cloth Ordinary	12	@ 2 ℔ Bale	24.—
89.	Long Cloth Midling	5	2	10.—
87.	Long Cloth Fine	2	2	4.—
91.	Salampores Ordinary	8	2	16.—
86.	Salampores Midling	4	2	8.—
85.	Salampores Fine	3	2	6.—
93.	Moorees Ordinary	19	2	38.—
129.	Moorees Fine	9	2	18.—
95.	Moorees Superfine	1	2	2.—
92.	Long Cloth Superfine	14	2	28.—
129.	Ginghams Red Striped	1	2	2.—
129.	Ginghams Blue Striped	1	2	2.—
130.	Beteelas Orangal	4	2	8.—
130.	Beteelas Pullicat 2 Cs.	4	2	8.—
130.	Beteelas Pullicat 2 Cs.	2	2	4.—
92.	Morees Ord. Chints	2	2	4.—
86.	Moorees Fine Chints	6	2	12.—
88.	Lampasses	2	2	4.—
90.	Jugdia Baftas	3	2	6.—
121.	Long Cloth Midling Blue	37	2	74.—
128.	Goods for St. Helena	1	2	2.—

180.—

Fort St. George 31st October 1764.

48. Sundry Accounts Dr. To Charges Washing Bs. 210. 7. 32 for washing, conging & beating the following Callicoes this Mo.

		Co.	Bs			
88.	Long Cloth Ordinary	49. 18	@ 1. 27	℔ Co.	87. 11. 56.	
89.	Long Cloth Midling	12. 10	do	do	21. 31. 40.	
87.	Long Cloth Fine	1. 3	1. 31	do	1. 7. 44.	
91.	Salampores Ordinary	63. 17	30	do	57. 13. 40.	
86.	Salampores Midling	29. 16.	30	do	24. 30.	
85.	Salampores Fine	20. 2	34. 40	do	17. 21. 12.	

210. 7. 32.

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52. Sundry Accounts Dr. To Annagary Chitty Bs. 5739. 13. 40. for the following Goods brought in by him this Month. Vizt.

92. Long Cloth Superfine.

		Co.	Bs		
	No. 1	22.	@ 120.	Bs. 2640.	
	2	6.	100.	600.	
		Co. 28			3240.
	Washing	2. 18.		70.	3310.

93. Moorees Ordinary.

		Co.	Bs		
	No. 1	70.	@ 26.	℔ Bs. 1820.	
	2	25.	22.	550.	
		95			2370.
	Washing	22. 40	℔ Co.	59. 12. 40	2429. 12. 40

5739. 13. 40.

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54. Sundry Accounts Dr. To Mootamar Chitty Bs. 2799. 22. 40. for the following Goods brought in by him this Month. Vizt.

		Co.	Bs		
129.	Moorees Fine No. 1	28.	@ 48 ℔	1344.	
	2	22.	42	924.	
		Co. 50			2268.
	Washing	@ 21. 40	℔ Corge	43. 27.	2311. 27.
95.	Moorees Superfine No. 1	4.	@ 72 ℔	288.	
	2	3.	64	192.	
		Co. 7			480.
	Washing	@ 4. 4. 40	℔ Corge	7. 31. 40	487. 31. 40

2799. 22. 40.

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36. 53. Salampores Midling Dr. To Moota Chitty

Bags 203. 12. for 9. 5 brot in by him this Month @ 22 ℔ Corge — 203. 12.

21. 52. Salampores Ordinary Dr. To Annagary Chitty Bs. 661. 12.

for 31. 10 brought in by him this Month @ Bags 21. ℔ Corge — 661. 12.

Fort St George 31st October 1764.

53 Sundry Accounts Dr To Gundaveddy Minor Chitty
Pags 3994.19.64 for the following Goods brot in by him this Mo.

130 Beteelas Orangal.

No 1	9.6	@ 60	Pc	558.	
2	11.15	50	D°	587.	15.
Cs	21.1				1145. 15.

130 Beteelas Pullicat 2 Cov.d Broad

No 1	12.13	@ 97	Pc	1227.	1. 64
2	9.4	80	D°	736.	
Cs	21.17				1963. 1. 64

130 Beteelas Pullicat 2 Cov.d broad.

No 1	5.	@ 146	Pc	730.	
2	1.4	130	D°	156.	
Cs	6.4				886.

3994. 19. 64.

53 Sundry Accounts D.o To Dasso Beddy Pags 932. 21. 48.
for the following Goods brot in by him this Month Viz.t

88 Long Cloth Ordinary 12.19 @ 43 Pc 556. 30. 18
89. Long Cloth Midling 8.7 45 D° 375. 27.

932. 21. 48

62. Sundry Accounts D.o To Rama Lingaya Pags 3800. 19. 64
for the following Goods brought in by him this Month Viz.t

88. Long Cloth Ordinary Cs: 12 @ 43 Pcge 25. 22. 64
89. Long Cloth Midling 10.10 45 D° 472. 18.
131 Long Cloth Midling Blue 65.10 59.18 D° 3302. 9.

3800. 19. 64.

10 Sundry Accounts D.o To Jonnapah & Co.s Painters
Pags 2134. 5. 32 for painting the following Goods brought in by them in this Month.

92. Moorees Ord.y Chints 8.14 @ 40 Pc 348.
Patterns 12.40 D° 3. 9. 36 351. 9. 36

86. Moorees Fine Chints 29.2 @ 70 2037.
Patterns 18 14. 19. 64 2051. 19. 64

82. Lampiasses 17.6 @ 35 605. 18.
Patterns 18. 8. 23. 32 614. 5. 32

90. Suydea Baftas 10.10 @ 43 442. 18.

Fort St George 31st October 1764.

101 Sundry Accounts Dr To Cheppeermaul Chitty Pags 368. 12. 30.
for the following Goods brought in by him this Month.

129 Ginghams Red Striped.

No 1	7.6	@ 29	Pc	210. 9.	
Washing		22.40	D°	4. 19. 10	214. 28. 10.

129 Ginghams Blue Striped

No 1	6.10	@ 23	Pc	149. 18.	
Washing		22.40	D°	4. 2. 20	153. 20. 20

368. 12. 30.

94 Vizagapatam Goods Dr To Vizagapatam Factory
10 Pags 11973. 27. 72 for the following Goods recd p Ship Ipsex.

Long Cloth Ordinary	No 1	7.7 Cs 10.10 Bs	@ 39. 21. 48	415. 28. 64	
	2	2.38 57	36. 10. 64	2069. 3. 48	
	3	3.55 82.10	33	2722. 18.	
	Bs	100. Cs 150.			5207. 14. 32.
Washing		147	@ 1.20.8 Pc	229. 2. 56	
D°	unconjeed	3	1.1.32	3. 4. 16	
Packing	100 Bales		2. 7. 16 Pcka	220.	
Boathire	D°		8. 64	21. 16.	
Freight	D°		2. 27	275.	
Long Cloth Midling	No 1	15.3 Cs 29.10 Bs	@ 52. 28. 64 Pc	1557. 21. 48	7751. 22. 72
	2	14 27.10	48. 14. 32	1331.	
	3	5 9.10	46. 7. 16	432. 32. 32	
	Bs	34 Cs 66.10			3327. 18.
Washing		62	@ 1.30 Pc	173. 21.	
D°	unconjeed	4.10	1. 8. D°	5. 13.	
Packing	34 Bales		2. 7. 16 Pcka	74. 22. 64	
Boathire	D°		8. 64	8. 11. 16	
Freight	D°		2. 27	93. 18.	295. 28.
Long Cloth Fine	No 1	8.3 Bs 15.10 Cs	@ 66 Pc	1022.	3623. 10.
	2	6. 11.10	59. 11. 32	683. 3. 48	
	3	5. 9.10	55.	522. 18.	
	Bs	19 Cs 36.10			2228. 21. 48.
Washing		32	@ 1.30 Pc	53. 24.	
D°	Unconjeed	4.10	1. 8. D°	5. 13.	
Packing	19 Bales		2. 7. 16 Pcka	41. 22. 64	
Boathire	D°		8. 64	4. 22. 16	
Freight	D°		2. 27	52. 9.	162. 31.

2391. 16. 48. 11973. 27. 72

94 Madapollam Goods Dr To Masulipatam Factory Pags 21773. 12. 70.
9 for the following Goods received p Snow Grampus.

Long Cloth & Ty	No 1	36.3 Cs 54.	@ 40. 16. 11 Pc	2184. 7. 30	
	2	57 55.10	29. 16. 11	3372. 29. 38	
	3	19 28.10	38. 16. 11	1095. 27. 76	
	4	4.10	29. 21. 48	128. 2. 16	6781.
	Bs	115 Cs 182.			
Washing		62	@ 1.30 Pc	173. 21.	
D°	unconjeed	4.10	1. 8. D°	5. 13.	
Packing	34 Bales		2. 7. 16 Pcka	74. 22. 64	
Boathire	D°		8. 64	8. 11. 16	
Freight	D°		2. 27	93. 18.	295. 28.
Long Cloth Fine	No 1	8.3 Bs 15.10 Cs	@ 66 Pc	1022.	3623. 10.
	2	6. 11.10	59. 11. 32	683. 3. 48	
	3	5. 9.10	55.	522. 18.	
	Bs	19 Cs 36.10			2228. 21. 48.
Washing		32	@ 1.30 Pc	53. 24.	
D°	Unconjeed	4.10	1. 8. D°	5. 13.	
Packing	19 Bales		2. 7. 16 Pcka	41. 22. 64	
Boathire	D°		8. 64	4. 22. 16	
Freight	D°		2. 27	52. 9.	162. 31.

2391. 16. 48. 11973. 27. 72

Fort St. George 31st October 1764.

Madapollam Goods D.o to Masulipatam Factory { Bro.t Over } P.s 6331.—

Washing	Co.s 168	@ 1.22.64	Pg.	274.11.32	
D.o unconjeed	4.10	2.6.32		3.10.64	
Packing 112 Bales	2	pCs.		224.—	
D.o 3	2.9			6.27	
Boathire 115	13.16			42.6	
Freight D.o	2.7.16			252.—	303.22.16
Long Cloth Medling N.o 1	Bs. 35 Co.s Pr. 52.10	@ 53.20.77		2812.2.26	7631.22.16.
2	53 79.10	52.20.77		4150.10.20	
3	10 10.10	51.20.77		1005.20.50	
3	4.10	52.23.64		237.21.48	
Bs. 104	Co.s 156				8236.23.64
Washing	157.10	@ 1.29.32	Pg.	375.8.8	
D.o unconjeed	4.10	29.56	D.o	3.25.52	
Packing 101 Bales	2	pCs.		202.—	
D.o 3	2.9	D.o		6.27	
Boathire 104 Bales	12.16			38.4.64	
Freight D.o	2.7.16			228.23.64	752.22.28.
Long Cloth Fine N.o 1	Bs. 26 Co.s Pr. 52	@ 66.29.3	Pg.	3472.32.35	3991.15.12
2	5 10	61.29.3	D.o	618.2.25.	
3	4.10	66		297.—	
Bs. 34	Co.s 66.10				4387.—
Washing	62	@ 2.13.16		146.26.32	
D.o unconjeed	4.10	1.3.48		4.31.16	
Packing 31 Bales	2	pCs.		62.—	
D.o 3	2.9	D.o		6.27	
Boathire 34 Bales	13.16			12.16.64	
Freight D.o	2.7.16			74.28.64	307.25.16
					4696.25.16.
Jzzarees Superfine 1	Co.s 17.10	@ 44	Pc	453.—	
Washing	21.64			6.2	
Packing	2				
Boathire	13.16				
Freight	2.7.16.			10.22.32	450.22.32
					21773.12.76

131/9 **Masulipatam Goods D.o To Masulipatam Factory**

Bag.s 2768.6 for the following Goods recd. p.s Snow Neptune.

Metchlepatam Romalls

N.o 1	Bs. 2 Co.s p.s 20.—	@ 22.16.16	Pc.	614.—	
2	3 30.—	24.12.48	D.o	924.12.—	
Bs. 5	50.—				1538.12.—
Packing	2	pMds		10.—	
Boathire	13.16			1.32	
Freight	2.7.16			11.—	
					1561.44
Cuttanees	Co.s				
N.o 1	10	@ 24.7.16	Pc.	242.—	
2	2 20	23.3.48		462.—	
Bs. 3	30				704.—
Packing	2	pCs.		6.—	
Boathire	13.16			4.3.48	
Freight	2.7.16			6.21.48	13.25.16
					717.25.16.
Callonapores	Co.s				
N.o 2 Ba. 1	p.s 10	@ 21.16.16	Pc.		214.12.—
Packing	2				
Boathire	13.16				
Freight	2.7.16.			4.20.32	219.2.32.
Allejars					
N.o 2 Ba. 1	p.s 10	@ 21.16.16	Pc.		214.12.—
Packing	2				
Boathire	13.16				
Freight	2.7.16.			4.20.32	2768.6.—

Fort St. George 31st October 1764.

Masulipatam Goods D.o to Masulipatam Factory { Bro.t Over } P.s 1612.12.—

Sastra fundees	Bs.	Co.s Pr.			
N.o 1	1	9/16 10.—	@ 24.7.16	Pc.	242.—
2	2	20.—	23.3.48		462.—
Bs. 3		30			704.—
Packing	2	pCs.			6.—
Boathire	13.16				1.3.48
Freight	2.7.16				6.21.48
					717.25.16.
Callonapores	Co.s				
N.o 2 Ba. 1	p.s 10	@ 21.16.16	Pc.		214.12.—
Packing	2				
Boathire	13.16				
Freight	2.7.16.			4.20.32	219.2.32.
Allejars					
N.o 2 Ba. 1	p.s 10	@ 21.16.16	Pc.		214.12.—
Packing	2				
Boathire	13.16				
Freight	2.7.16.			4.20.32	2768.6.—

95/54 **Soolo Goods D.o To Adventure to Soolo P.s 367.9.75**

for Seepy recd. p.s Ship Revenge without any Invoice, therefore it is now brought to Account at the rate sold of the same kind was valued which came by the London P.s 319. Shells p.s 24.7.19 @ 15.2.12 Handy — 367.9.75

93/14 **Fort St. David Goods D.o To Cuddalore Factory.**

Bag.s 11958.31.60 for the following Goods received from thence p.r three Caddy Boats.

Betteelas	Ba.s 1	Co.s pr. 6.—	@ 32	Nage	165.—
Packing	2				
Freight	27.—				2.27.—
					167.27.—
Long Cloth Fine	Bs.	Co.s pr.			
N.o 1	3	6.—	@ 62.27	Pc.	388.12.—
2	2 4.—	63.27			255.—
Bs. 5	Co.s 16.—				643.12.—
Washing	2	Pc.			20.—
Packing	2	p Bale			10.—
Freight	27.—				3.27.—
Boathire	4.40				7.40
					677.16.40

Fort St. George 31st October 1764.—

Fort St. David Goods &c. to Cuddalore Factory Brot Over 845.7.10

Long Cloth Out Salem.

	Bls.	Cs.	Pcs			
No 1	1	9	1.10	@ 49.13.40	Mg.	71.2.20
2	1	6	—	43.13.40		290.9.—
3	1	1	1.10	47.13.40		71.2.20
Bls.	6	Cs.	9			435.13.10
Washing				@ 1.26	Mg.	14.21
Packing				2	P Bale	12
Boathire				1.10		9
Freight				27		4.18 — 31.15 — 166.22.40

Long Cloth Wooriarpollam

	Bls.	Cs.			
No 1	4	6	@ 45	Mg.	270
2	2	3	44	Do	132
Bls.	6	Cs.	9		402
Washing			@ 1.26	Mg.	14.21
Packing			2	P Bale	12
Boathire			1.10		9
Freight			27		4.18 — 31.15 — 433.15

Long Cloth Sheadily.

	Bls.	Cs.	Pcs			
No 1	6	9	—	@ 49	Mg.	441
2	3	1	1.10	48	Do	216
Bls.	9	Cs.	13.10			657
Washing				@ 1.26	Mg.	21.36
Packing				2	P Bale	18
Boathire				1.10		13.10
Freight				27		6.27 — 47.4.10 70.4.10

Long Cloth Chinnamanaickpollam

	Bls.	Cs.	Pcs			
No 1	3	4	1.10	@ 45.12	Mg.	201.27
2	2	3	—	44.18	Do	132.12
Bls.	5	Cs.	7.10			333.9
Washing				@ 1.26	Mg.	12.6
Packing				2	P Bale	10
Boathire				1.10	Do	7.10
Freight				27	Do	3.27 — 26.4.10 381.13.10

Salampores Medling.

No 1	5	20	@ 23.18	Mg.	470
2	4	16	22	Do	368
Bls.	9	Cs.	36		838
Washing			@ 31	Mg.	26.24
Packing			2	P Bale	18
Boathire			1.10	Do	12.10
Freight			27	Do	6.27 — 51.28.10 889.28.10

Fort St. George 31st October 1764.—

Fort St. David Goods &c. to Cuddalore Factory Brot Over P. 2703.25.10.

	Bls.	Cs.	Pcs			
Scot Romalls Blue	1	9	8	@ 12	Mg.	96
Packing						2
Freight						27 — 2.27 — 98.27 3802.16.10

	Bls.	Cs.			
Beteelas No 1	2	9	10	@ 33.12	Mg. 232.12
2	1	5		32.12	Do 161.24
Bls.	3	Cs.	15		495
Packing				2	P Bale 6
Boathire					3.20
Freight				27	2.9 — 3.12.20 503.12.20

Long Cloth Midling Blue

	Bls.	Cs.			
No 1 D	46	9	60	@ 89	4071
2 D	15	—	22.10	58	1305
Bls.	61	Cs.	9.10		5376
Packing				@ 2	P Cge 122
Boathire				1.60	2.24.60
Freight				27	45.27 — 170.25.60 5546.25.60

Long Cloth Fine No 2 9/ 2 Corge @ 62.27 Mg. 177.12 — 6050.2 —

Washing			2	Do 4
Packing			2	
Boathire			1.10	
Freight			27	6.28.10 — 13.4.12.10

Long Cloth Salem

No 1	9	9/	13.10	@ 49.13.10	Mg. 666.22.20
2	7	—	10.10	48.13.10	Do 507.32.60
Bls.	16	Cs.	24		1174.18
Washing				@ 1.26	Mg. Corge 38.36
Packing				2	P Bale 32
Boathire				1.10	24
Freight				27	17 — 83.24 1258.6

Long Cloth Out Salem.

	Bls.	Cs.	Pcs			
No 1	2	9/	3	@ 49.13.40		163.4.40
2	3	—	4.10	48.13.10		217.24.60
Bls.	5	Cs.	7.10			365.29.20
Washing				@ 1.26		12.6
Packing				2		10
Boathire				1.10		7.10
Freight				27		3.27 — 26.4.10 391.33.60

Fort St. George 31st October 1764.

For Ft. David Goods D.o to Cuddalore Factory Bro. Oven Bc. 9852.18.40

Brot over — Bags. 1784.14.20

Long Cloth Wheally

N.o 1	3	4.10	@ 49	Pc.	220.18	
2	5	7.10	43	D.o	362	
3	5	7.10	47	D.o	352.18	
Bls. 13	Co. 19.10					902
Washing			@ 1.26	P.C.	31.24	
Cacking			2	P.C.	26	
Boathire			1.10		19.10	
Freight			27		4.27	
					6.34.10	1000.34.10

Long Cloth Chinnamanaickpollam.

N.o 1	Bls. 6	Co. 9	@ 45.18	Pc.	409.18	
2	7	10.10	44.18		467.0	
Bls. 13	Co. 19.10					876.27
Washing			@ 1.26	P.C.	31.24	
Cacking			2	P.C.	26	
Boathire			1.10		19.10	
Freight			27		4.27	
					67.34.10	944.25.10

Long Cloth Woraiapollam.

N.o 1	Bls. 2	Co. 3	@ 45	P.C.	135	
2	2	3	44	D.o	132	
Bls. 4	6					267
Washing			@ 1.26	P.C.	9.20	
Cacking			2	P.C.	8	
Boathire			1.10		6	
Freight			27		3	
					21	288

Salampores Middling.

N.o 1	Bls. 5	Co. 20	@ 23.18		470	
2	3	12	23		276	
Bls. 8	Co. 32					746
Washing			@ 31	P.C.	23.26	
Cacking			2	P.C.	16	
Boathire			1.10		12	
Freight			27		6	
					16.2	792.2

Soot Romalls Blue.

Bls. 3	Co. 24	@ 12	Pcs.		288	
Cacking	2	P.Bale	6			
Freight	27		2.9		8.9	296.9
						5106.12.20
						14958.31.60

Fort St. George 31st October 1764.

106. Sundry Accounts Dr. To Charges Merchandise

Bags 105 for Boat & Coolyhire on the following Goods this M.o

		Pcs			
88.	Long Cloth Ord.y	358	@ Tant 2	P.Bale	19.32
89.	Long Cloth Middl.g	167			9.10
87.	Long Cloth Fine	117			6.18
91.	Salampores Ord.y	332			18.16
86.	Salampores Middl.g	125			7.18
85.	Salampores Fine	50			2.28
131.	Long Cloth Middl.g Blue	37			2.2
92.	Long Cloth Superfine	15			30
93.	Moorees Ordinary	20			1.4
129.	Moorees Fine	9			18
95.	Moorees Superfine	3			6
129.	Ginghams red Striped	1			2
129.	Ginghams blue Stripes	1			2
130.	Beteelas Orangal	4			8
130.	Beteelas Pullicat 2 Cov.d broad	4			8
130.	Beteelas Pullicat 3 Cov.d broad	2			4
92.	Moorees Ord.y Chints	2			4
86.	Moorees Fine Chints	6			12
88.	Lampases	2			4
90.	Jugdea Bafteas	3			6
93.	Fort St. David Goods	169			9.14
94.	Vizagapatam Goods	167			9.10
94.	Madapollam Goods	276			15.12
131.	Masulipatam Goods	10			20
						105.11.7

13. 94. Vizagapatam Factory Dr. To Vizagapatam

Goods Bags 125.20.27 for Damaged & Torn Cloth delivered to George Stratton Esqr.

	Co.	Bls.	
Long Cloth Ordinary	3	6	122.21.23
Long Cloth Fine		1	2.34.14
			125.20.27

120. Account Current London Dr. To Sundry Acco.ts

Pag.s 136. 336. 1. 6. 65 for the following Goods shipped on board the Duke of Albany for Europe and S.t Helena — Viz.s

		Pag.s	Co.	Rs	
88.	Long Cloth Ordinary	358	537 ~	21735	31 17
89.	Long Cloth Midling	167	250 10	11976	23 38
87.	Long Cloth Fine	117	234 ~	16105	7 44
91.	Salampores Ordinary	332	1328 ~	29638	11 23
86.	Salampores Midling	135	540 ~	12569	10 6
85.	Salampores Fine	50	250 ~	7804	5 67
151.	Long Cloth Midl.g Blue	37	55 10	3378	11 ~
92.	Long Cloth Superfine	15	30 ~	3585	32 ~
129.	Ginghams red striped	1	7 5	216	30 10
129.	Ginghams blue striped	1	6 10	155	22 20
130.	Beteelas Orangal	4	21 1	1153	26 ~
130.	Beteelas Pullicat 2 Co.s broad	4	21 17	1971	9 64
130.	Beteelas Pullicat 3 Co.s broad	2	6 4	890	4 ~
92.	Moorees Ord.y Chints	2	8 14	576	10 44
86.	Moorees Fine Chints	6	29 2	3491	3 39
88.	Lampajses	2	17 6	1154	13 40
90.	Jugdea Bafteas	3	12 10	754	6 52
93.	Moorees Ordinary	20	100 ~	2583	22 ~
129.	Moorees Fine	9	50 ~	2330	9 ~
95.	Moorees Superfine	3	21 ~	1485	28 40

93. Fort S. David Goods

Long Cloth Fine	6	12 ~	812 3 ~
Long Cloth Salem	16	24 ~	1750 2 ~
Long Cloth Cut Salem	11	16 10	850 1220
Long Cloth Shally	22	32 ~	1706 11 ~
Long Cloth Chinnamanaich.m	18	27 ~	1310 3 ~
Long Cloth Wonjarpollam	10	15 ~	724 35 ~
Long Cloth Midling Blue	61	91 10	5550 2 60
Beteelas	1	2 0 ~	671 11 20
Salampours Midling	17	63 ~	1652 22 10
Soot Romalls Blue	4	32 ~	395 8 ~ 14968 9 60

94. Vizagapatam Goods

Long Cloth Ordinary	120	180 ~	7132 11 20
Long Cloth Midling	30	63 10	3809 3 18
Long Cloth Fine	17	32 10	2110 24 18 12435 3 36

Carried Acco.t Rs 153960 4 40

Account Current London Dr. to Sundry Accounts

Brot Over Rs 153960 4 40

94. Madapollam Goods

Long Cloth Ordinary	137	205 10	9142 25 72
Long Cloth Midling	104	156 ~	8997 7 12
Long Cloth Fine	34	66 10	4693 21 16
Izzarees Superfine	1	10 ~	450 24 32 23239 6 52

131. Masulipatam Goods

Mitchlepatam Romalls	5	50 ~	1612 22 ~
Sastra Cundes	3	30 ~	777 31 16
Calliapores	1	10 ~	219 4 32
Allijars	1	10 ~	219 4 32 2768 20 ~

85. Salt Petre

	Bags	Cwt	Qr	lbs	
For whole Freights	614	77	N.o	179	4 ~
At Low Freights	999			291	5 ~ ~
	Bags 1613	2.d	Cwt 7470	9 ~	@ 11 14 40 Maf.s 5360 18 53

23. Redwood 826 2.d ..... 134 8 ~ @ 2 27 ~ D.o 369 21 43 135752 5 33

The following were for S.t Helena —

87.	Long Cloth Fine	1	2	@ 66 Pc.s	132 ~ ~
	Washing			@ 1 31 ~ Pc.s	3 26 ~ ~
	Packing				2 ~ ~ 5 26 ~ ~ 137 26 ~ ~

128. Goods for S.t Helena

Long Cloth Superfine	63 pcs	1	00	
N.o 1	5	@ 12	Pc.s Piece	60 ~ ~ ~
2	10	@ 10		100 ~ ~ ~
3	20	@ 7½		150 ~ ~ ~
D.o	35			310 ~ ~ ~
Packing				2 ~ ~ ~ 312 ~ ~ ~
Batavia Arrack 2 Leag.s			Gallons 304	@ 50 Pc.s Leag.r 100 ~ ~ ~
Rice	30 Bags	@ 7	N.o Morcalls 206 7/8	@ 48 Pc.s Gar.ce 24 29 60
Paddy	25		153	@ 9 Pc.s Cag.e 17 ~ ~ ~ 453 29 60 561 19 60

106. Charges Merchandise

On the Goods sent to Europe pr. Duke of Albany	33 29 60
On the Goods sent to S.t Helena pr. D.o	3 33 72
	42 27 32 186356 16 65

57. 80. Account Cutery Dr. To Coppers Pag.d 36271 9 ~ for the following Sold the 6 Jn.r

		Pcs	Lotts	Cl	
Fine	5	in a Lott	45	225	is 19271 9 ~ ~
Coarse	5	D.o	40	200	17000 ~ ~ ~
			Lotts 85	Cl 425	amounting to Rs 36271 9 ~ ~

Fort St George 31st October 1764.

57. Sundry Accounts Dr To Account Outcry ₱ 36,271..9..—
being the Purchasers respective Accounts ... Viz.t

131. Mootiah Account Outcry.

Copper 3 Lotts	10	@ 85..9..—	Candy	852..18..—
	5	86..9		431..9..—
	15 Candy			1283..27..—

68. Natee Comrapah Chitty Accot Outcry.

Copper 3 Lotts	5	@ 84..18..—	Candy	422..18..—
	5	85..9..—		426..9..—
	5	85..27..—		428..27..—
	15 Candy			1277..18..—

70. Seyala Chitty Account Outcry.

Copper 3 Lotts	5	@ 84..18..—	Candy	422..18..—
	10	85..9..—		852..18..—
	5	85..18..—		427..18..—
	5	85..27..—		428..27..—
	25 Candy			2131..9..—

72. Eyatomby Chitty Account Outcry.

Copper 2 Lotts	5	@ 85..9..—	Candy	426..9..—
	5	85..18..—		427..18..—
	10 Candy			853..27..—

63. Chonapa Chitty Account Outcry.

Copper 2 Lotts	5	@ 85..—..—	Candy	425..—..—
	5	85..18..—		427..18..—
	10 Candy			852..18..—

132. Canshee Moodelare Account Outcry.

Copper 2 Lotts	5	@ 85..—..—	Candy	425..—..—
	5	85..27..—		428..27..—
	10 Candy			853..27..—

66. Paupa Chitty Account Outcry.

Copper 4 Lotts	15	@ 85..9..—	Candy	1278..27..—
	5	85..18..—		427..18..—
	20 Candy			1706..9..—

69. Teetah Chitty Account Outcry.

Copper 4 Lotts	5	@ 85..9..—	Candy	426..9..—
	5	85..18..—		427..18..—
	10	85..27..—		857..18..—
	20 Candy			1711..9..—

Carried Over ... Pag.s 10,670..—..—

Fort St George 31st October 1764.

Sundry Accounts Dr To Account Outcry Brot Over ₱ 10,670..—..—

66. Annagary Chitty Account Outcry.

Copper 13 Lotts	5	@ 84..9..—	Candy	421..9..—
	10	84..18..—		845..—..—
	10	85..—		850..—..—
	25	85..9..—		2131..9..—
	15	85..18..—		1282..18..—
	65 Candy			5530..—..—

67 Suncara Chitty Account Outcry.

Copper 6 Lotts	5	@ 84..18..—	Candy	422..18..—
	10	85..—		850..—..—
	10	85..18..—		855..—..—
	25 Candy			2127..18..—

132. Oppoo Chitty Account Outcry.

Copper 1 Lott or 5 Candy @ 85..27..— Candy ... 428..27..—

72. Oppoo Chitty & Conary Chitty Accot Outcry

Copper 3 Lotts	5	@ 85..—..—	Candy	425..—..—
	10	85..27..—		857..18..—
	15 Candy			1282..18..—

64. Vera Chitty Account Outcry.

Copper 7 Lotts	5	@ 84..18..—	Candy	422..18..—
	5	85..9..—		426..9..—
	5	85..18..—		427..18..—
	20	85..27..—		1715..—..—
	35 Candy			2991..9..—

69. Namasheway Chitty Accot Outcry.

Copper 4 Lotts	5	@ 84..18..—	Candy	422..18..—
	5	85..—		425..—..—
	5	85..18..—		427..18..—
	5	85..27..—		428..27..—
	20 Candy			1702..27..—

132. Sirigana Chitty Account Outcry.

Copper 4 Lotts	5	@ 85..9..—	Candy	126..9..—
	15	85..27		1286..9..—
	20 Candy			1712..18..—

71. Raka Teagapah Chitty Accot Outcry.

Copper 2 Lotts	5	@ 85..—..—	Candy	425..—..—
	5	85..27		428..27..—
	10 Candy			853..27..—

Carried Over Pag.s 27300..—..—

Fort St George 31st October 1764

Sundry Accounts Dr To Account Outcry Brot Over Ps 27,300 - - -

72. Pegue Nella Chitty Account Outcry

Copper 2 Lotts { 5 @ 85 9 Handy 426 9
10 @ 86 Handy 860
15 Candy 1286 9

139 Ninapa Moodelare Acco: Outcry

Copper 2 Lotts { 10 @ 85 18 Handy 855
5 @ 85 27 Handy 428 27
15 Candy 1282 27

139 Coopy Chitty Account Outcry.

Copper 2 Lotts { 10 @ 85 Handy 850
5 @ 85 18 Handy 427 18
15 Candy 1277 18

61. Poamme Chitty Account Outcry.

Copper 1 Lott or 5 Candy @ 85 27 Handy 428 27

139 Sidda Ramapah Chitty Acco: Outcry

Copper 2 Lotts { 5 @ 85 Handy 425
5 @ 85 27 Handy 428 27
10 Candy 853 27

73 Linga Chitty Account Outcry.

Copper 2 Lotts or 10 Candy @ 85 27 Handy 857 18

70 Canacapah Chitty Account Outcry.

Copper 1 Lott or 5 Candy @ 85 27 Handy 428 27

65. Covelum Conary Chitty Acco: Outcry.

Copper 2 Lotts or 10 Candy @ 85 9 Handy 852 18

134 Arnagary Moodely Account Outcry.

Copper 1 Lott or 5 Candy @ 85 9 Handy 426 9

134 Mootealayah Acco: Outcry.

Copper 1 Lott or 5 Candy @ 85 27 Handy 428 27

134 Soonapaya Account Outcry.

Copper 2 Lotts { 5 @ 84 18 Handy 422 18
5 @ 85 Handy 425
10 Candy 847 18

57/80 Account Outcry Dr To Lead Pag: 3815 - - - for the following sold the 6th Inst: for 1 Months Sweet 260 Candy amounting to Pags 3815 - -

Fort St George 31st October 1764

20 Impost Warehousekeeper Dr To Sundry Accounts

Pags: 6185 18 24 for the following sold and Money received this Mo:

24. Broadcloth Double Colour.

Yards	16 3/4	@ 3 18	Py: D		58 22 40

76. Broadcloth Aurora.

	Pcs	Yds			
Sold	2		@ 1 1 40	Py: D	3 1 40
Acco: of Military	8		@ 18 20 55	Pp: Cr	148 21 40
	Pcs 8	3			151 26 - -

75. Broadcloth Fine

	Pcs	Yds			
Superfine Scarlet thick	2	26 18	@ 2 29 20	Pyard	72 17 12
Do Blue Do		25	2 22 40		65 22 40
Do Do thin		2 1/4	1 33		1 11 20
Do Mixt Milly Do		34	1 19 3		51 35 22
Do Scarlet		17	1 27 32		29 33 64
Do Green gold		24 3/8	1 33		46 25 70
Do Buff		3	2 6 60		6 20 20
Do Wine Colour		2	2 9		4 18 -
Fine Scarlet		10 3/8	1 14		56 2 60
Do Green		36 7/8	1		36 24 40
Do White		9	1		9 - -
Do Yellow		50 1/4	1		50 9 -
Do Blue		10	1		10 - -
Do Acct of Military		35	33 40		32 20 40
Yards		315 1/4			477 31 60

76 Broadcloth Ordinary.

	Pcs	Yds			
Red		3/4	@ 30	Pyard	22 40
Blue		1 1/4	@ 30		1 1 40
Do Acct of Military	18		14 29 73	Pp: Cr	266 34 34
Emerald Green Sold		9	30	Py: D	7 18 -
Pcs	18	11 yds			276 4 34

77 Perpetuanoes Fine.

	Pcs	Yds			
Scarlet	2	14	@ 8 12	Pp: Cr	21 16 -

77 Perpetuanoes Ordinary.

	Pcs	Yds			
Green	2	15 3/8	@ 6	Pp: Cr	21 32 50
Red		1 1/2	9	Py: D	2 3 40
Flesh Colour		1			6 - -
Pcs	5	3 3/8 yds			30 28 10

78. Velvets.

Crimson	10 3/16	@ 2 1	Py: D	14 15 5
Green	1 3/8	3 3		87 1 40
Blue	1 1/2	3 3		4 22 40
Black	2 7/8	3 3		3 31 10
Yds	36 5/16			114 34 15

Fort St George 31st October 1764.

Import Warehousekeeper Dr. To Sundry Accts Bro.t Over Ps. 1131.22.8.

78. Cambets. — 24ds
Red ——— 1 1/2 — @ 21 — P.c ——— 31.40.

81 Battenets ——— 1 1/2 ——— 12.40 — 2d ——— 13.60

120. Shalloons. — 8ds
Accot of Military — 2 ——— @ 8.22.50 P.c ——— 17.11.20.

80 Lead — Cwt Ms. lb
2.2.24 1/2 ——— @ 14.31.40 P.c ——— 31.31.63.

124. Factors Provisions.
Madeira Wine 20 Pipes — @ 100 — P.c Pipe ——— 2000.

65. Covelum Conary Chitty Acct Outcry.
Broad Cloth sold 6th October 1763. 1 Lott, 6 Bales
on 36 Yds. — } 693.
Discount of 3 P.Cent ——— 20.31.67. 672.1.13.

66 Paupa Chitty Account Outcry.
Copper sold 6th October 1764 N.4 — 5 Candy — 426.9.
Discount of 9 P.Cent ——— 38.13.4. 387.31.76.

64 Veera Chitty Account Outcry.
Copper sold 6th October 1764. N.27 — 5 Candy — 427.18.
Discount of 9 P.Cent ——— 38.17.8. 389.0.72

66. Aanagary Chitty Account Outcry.
Copper sold 6th October 1764. N.22.24 & 78-15 Candy 1277.18.
Discount of 9 P.Cent ——— 114.35.8. 1162.18.72

122. Sidda Ramapah Chitty Acct Outcry
Copper sold 6th October 1764 N.70 — 5 Candy — 425.
Discount of 9 P.Cent ——— 38.9. 386.27. 6135.18.24.

106/20 Charges Merchandise Dr. To Import Wareh.se Kr.
Bag.s 66.30. for the Amount of Disbursements made by him this Mo.
Godown Rent paid the Mayors Court for 2 Godowns ——— 2.
Do ——— paid Mr. Sadleir. ——— 1 Do ——— 3.
Do ——— paid Mr. Baker ——— 1 Do ——— 5.
Weighing Coolies for Copper & Lead 32 Candy @ 20 P.Candy — 3.
Cooper for making Cotton ——— 18.
Wax Cloth 8 Yds to cover the Broad Cloth Bales ——— 11.
Wax Candles 4 lb. ——— 24.
Coolies employed on the Warehouse & Treasury 48 Men — 3.18.
Servants Wages ——— 14.6. 66.30.

Fort St George 31st October 1764.

105. Account Discount Dr. To Sundry Accounts P.s 251.1.7.
on the following Heads — Viz.t

65 Covelum Conary Chitty Acct Outcry
for 3 P.Cent discounted on a Lott of Broad Cloth. 693. — 20.31.67.

66. Paupa Chitty Account Outcry.
for 9 P.Cent discounted on a Lott of Copper — 426.9. — 38.13.4.

64 Veera Chitty Account Outcry.
for 9 P.Cent discounted on a Lott of Copper — 427.18. — 38.17.8.

66 Aanagary Chitty Account Outcry.
for 9 P.Cent discounted on 3 Lotts of Copper — 1277.18. — 114.35.8.

122. Sidda Ramapa Chitty Acct Outcry
for 9 P.Cent discounted on a Lott of Copper — 425. — 38.9. 251.1.7.

55/82 Grainkeeper Dr. To Garison Provisions
Bag.s 24.29.60. for 2067 1/8 Mercals of Coarse Bengal Rice @ Rs. 48 P.Grace
delivered to the Export Warehousekeeper for St Helena ——— 24.29.60.

106/55. Charges Merchandise Dr. To Grainkeeper
Bag.s 25. — for the following — Viz.t
Godown Rent ——— 15.
Servants Wages ——— 10. 25.

108. Sundry Accounts Dr. To Rents and Revenues
Bag.s 1764.13.7 1/2 for the following Sums collected. Viz.t

26. Mint Master — for Custom on Gold & Silver
Oct.r 3598.2.12 coined makes Mh.s Rs. 50,652 1/2 P.Cent 252.9.30
Oct.r 23.971.11. ——— Mh.s 65,229 — @ 1/2 P.Cent
is Mh.s 326.2. @ 380 P.c Bag.s — is — } 85.29.48
339.2.78
Deduct Charges — 45.6.70 293.32.8.

25 Sea Customer
Custom on Goods Imported ——— 2821.2903.70
Custom on Grain ——— 317.453.12
Anchorage ——— 50.1494.
3350.19.2
Deduct Charges — 38.10. 3312.9.2

25. Land Customer
Choultry Customs recd this Month ——— 631.4.64
Deduct Charges — 25.20. 653.8.64

Fort St George 31st October 1764

24. Sundry Accounts Dr To Paymaster P. 10163.2.19 for the following Sums disburged this Month — Vizt.

109.	Charges Garrison		513.27.35
13	St Thomé		7.21.—
109.	Charges Hospital		688.28.32.
110	Peons and Servants Wages		341.16.—
110	Court of Bequests		12.12.—
14.	Expedition to Manilha		2652.13.—
111	Charges Diet		499.20.72
111	Charges General		477.28.60
112.	Charges Extraordinary		220.21.66
31.	His Majesty's Troops		24.11.—
32.	His Majesty's Squadron		62.33.—
30	Nabob Mahomud Allylawn		420.23.—
7	Committee of Works		42 40.30.74.
			10163.2.19.

51. Sundry Accounts Dr To Military Paymaster Bag. 17630.17.47. for the following Disbursements made by him — Vizt

113.	Military Charges		13736.7.14.
31.	His Majesty's Troops		253.5.33.
14.	Expedition to Manilha		178.—.—
32.	French Prisoners		2013.5.—
			17630.17.47.

23 Storekeeper Dr To Sundry Accounts Bag. 419.15.40 for sundries received by him — Vizt

14 Expedition to Manilha.

for sundry particulars recd from thence p. Ship Revenge as p. Storekeeper's Journal Page 171 — 52.6.70.

118. Bombay Presidency.

for sundries recd from thence p. Ship Revenge as p. Do Journal Page 171 — 367.8.30.

419.15.40

Fort St George 31st October 1764

23 Sundry Accounts Dr To Storekeeper Bag. 358.24.65. for the following Price of Stores this Month — Vizt.

14. Bengal Presidency.

for Stores supplied the Sloop Grampus as p. Storekeepers Diary N. 48 — 299.—.65.

111. Charges General this Month as p. Storekeeper's Diary N. 1, 37, 62, 68 — 5.8.—

176 Charges Merchandise

On landing Stores p. the Ship Revenge from Manilha

Boat & Cooleyhire		30.—
Cooleyhire on a Cable from Ship Revenge		32.—
Godowns Rent 2		20.—
Coopers Bag		4.—
Weighing Cooley on Iron & Steel for 430 Cs sold at Outcry		5.5.—
Cryer on Do		18.—
Coolies employed in the Godowns		7.28.—
Conicoplies and Peons Wages		5.23.—
Do at the Carpenters Yard		2.24.—
Writers Bag		3.—.—
	54.16.—	
		358.24.65

22 Sundry Accounts Dr To Military Storekeeper Bag. 3861.22.10 — for the following Stores issued by him this Mo.

113. Military Charges.

for Stores issued on that Account		525.31.61
Ditto — for Stores made and repaired		106.28.16
Ditto — for Charges thereon		212.23.74.
Ditto — for sundries delivered by His Majesty's Train of Artillery for the use of this Garrison in the Months of Sept. Oct. & Novem. 1763	69.21.—	
		912.32.71
30 Nabob Mahomud Allylawn. for Stores issued on his Account as p. Mility Storekeeper's Diary N. 2, 5, 18	915.6.4	
Ditto — for sundries delivered to the Garrison of Vellore & Carrip by His Majesty's Train of Artillery in the Months of Oct. 1763 and January 1764	176.15.—	
Ditto — for repairing Gun Carriages	107.20.71.	1199.5.75
114 Bengal Presidency — for Stores sent thither p. Ship		2240.10.90

Fort St George 31st October 1764:

22 Military Storekeeper Dr to Sundry Accounts.

Bag.s 613. 34. 30 ... Vide

31 His Majesty's Troops.

For sundries received from His Majesty's Train of Artillery at different times from 12 Sept.r 1763 to the 25th October 1764 ... 303. 35. 75

113. Military Charges.

For sundry particulars returned from the Military and Laboratory this Month ... 301. 25. 25

Ditto ... for casting Lead Shott as p Milit.y Storekeepers Diary N.o 14 ... 8. 6. ..

309. 31. 25. 613. 34. 30.

18 Cash Dr to Sundry Accounts Bag.s 71300. 22. 31. for the following Sums received this Month ... Vide

25. Land Customer.

14 8. Received of George Stratton being the Ballance of that Account for last Month ... 627. 10. 7.

135. Rental General & Scavenger.

Received of George Stratton on Account of Quit Rent & Scavengers Duty collected Anno ... 2000. ..

125. Bills of Exchange.

14 20. for the following of this Date drawn on the Honble Court of Directors @ 8.d p Pag.a & 90 days.

Sett.s	To whom payable.	Of whom value rec.d	£	s.	d.
1	Messrs Renald & Lionel Campbell & Francis Farqueson	Chas Turner Esqr on Accot of Major Chas Campbell	2000	..	5000
1	Josias DuPré Esqr	Messrs Beake Russel Mildersey & Nelsall	440	..	1100
1	Mr John Lyne	Capt Geo. Baker.	100	..	250
1	The Honble Theodore Van Teylingen & Isaac Van Teylingen Esqrs	Mr Jno Debonaire	320	..	800
1	Mr Robert Mitford	Messrs Tho Nelsall & Jno Maxwell Stone on Accot of John Mitford	100	..	250
5	Sett.s ... Carried Over		£ 880	..	14600

Fort St George 31st October 1764

Cash Dr to Sundry Accounts: ... Brot Over Bag.s 2627. 10. 7.

Bills of Exchange Brot Over

8 Setts amounting to ... £ 880 .. 14600 ..

1	Messrs Godfrey Rettle & John Astley	Samuel Astley Esqr	100	..	250	..
1	Mr Stephen Smith	Major John Wood	400	..	1000	..
1	Mr James Wilson	Messrs Cha.s Bazett Jam.s Hay & Alex.r Boswall	1820	O. C.	4575. 25	..
1	Dr Tho.s Brooke	Mr Henry Brooke	150	..	375	..
1	Messrs Achilles Preston & Alex.r Whitchurch	Messrs Charles Turner & Charles Floyer	10000	..	25000	..
1	Richard Smith Esqr	Messrs Charles Turner & Tho Nelsall	400	..	1000	..
1	John Burling Esqr	Charles Bourchier Esqr on Accot of Capt Norton Hutchinson	199. 12	..	499	..
1	Mr Frak Magnus	Charles Bourchier Esqr on Accot of John Eyles	16. 8	..	41	..
1	Mr Nenian Ballantine	Mr Gilbert Baseley on Acct Mr Jas Rutherford	672. 8	..	1692	..
1	Mr Alexander Gray	Mr William Gray	100	..	250	..
1	Mr William Sinclair	Dr Arthur Sinclair	40	..	100	..
1	Mr John Fleetwood	Mr John Maxwell Stone	40	..	100	..
1	Mr George Mackay	Messrs Stratton Bufull and Mildersey	600	..	1500	..
18	Sett.s amounting to		£ 3932. 17. 6		Bag.s 50938. 25	..

55. Rajah Pundat. Renter of Devi Cotah.

14 30. Recd of them in full for 1 Months Rent of that Farm due 1st Inst.t ... 200. ..

63. Chitta Ramah Chitty & Vadamala Pillah.

Renters of the Town Brokerage ... Recd of them in full for 6 Months Rent of that Farm due 12th Ult.o ... 510. ..

25 Sea Customer.

Recd of Charles Bourchier on that Account ... 3000. ..

29 Storekeeper.

Recd of Richard Fairfield on that Account ... 6500. ..

20 Import Warehousekeeper.

Recd of Richard Fairfield on that Account ... 618. 24. 24

Fort St George 31st October 1764:

22 Military Storekeeper Dr to Sundry Accounts

Pag.s 613. 34. 30 — Vide

31 His Majesty's Troops

for sundries received from His Majesty's Train of Artillery at different times from 12 Sept.r 1763 to the 25th October 1764 — 302. 35. 75

112 Military Charges

for sundry particulars returned from the Military and Laboratory this Month — 301. 23. 25

Ditto — for casting Lead Shott as p Mil.y Storekeepers Diary N.o 14 — 8. 6. —

309. 31. 25. 613. 34. 30.

18 Cash Dr to Sundry Accounts Pag.s 14300. 22. 31. for the following Sums received this Month — Vide

25 Land Customer

18 received of George Stratton being the Ballance of that Account for last Month — 627. 10. 7.

125 Rental General & Scavenger

Received of George Stratton on Account of Quit Rent & Scavengers Duty collected Anno — 2000. —

125 Bills of Exchange

18 for the following of this Date drawn on the Honble Court of Directors @ 8.s 9.d Pag.r 90 Days.

Sett.s	To whom payable.	Of whom value recd	£	s.	d.
1	Mess.rs Renald & Lionel Campbells & Francis Farqueson	Chas Turner Esq.r on Acco.t of Major Campbell	2000	5000	
1	Josias DuPré Esq.r	Mess.rs Bourke Russel Mildersey & Helsall	400	1000	
1	Mr John Lyne	Capt.n Geo. Baker.	100	250	
1	The Honble Theodore Van Teylingen & Isaac Van Teylingen Esq.rs	Mr Jno Debonaire	3200	8000	
1	Mr Robert Mitford	Mess.rs Thos Helsall & John Maxwell Stone on Acco.t of John Mitford	100	250	
5	Sett.s — Carried Over		£5820	14600	

Fort St George 31st October 1764

Cash Dr to Sundry Accounts — Brot Over Pag.e 2627. 10. 7.

Bills of Exchange Brot Over

5 Setts amounting to — £5820 — 14600 —

1	Mess.rs Godfrey Nettle & John Bradley	Samuel Bradley Esq.r	100	250	
1	Mr Stephen Smith	Major John Wood	400	1000	
1	Mr James Wilson	Mess.rs Claud Russell James Hay & Alex.r Boswall	1820 O. P.	4575	25
1	Dr Tho.s Brooke	Mr Henry Brooke	150	375	
1	Mess.rs Achilles Preston & Alex.r Whitchurch	Mess.rs Charles Turner & Charles Floyer	10000	25000	
1	Richard Smith Esq.r	Mess.rs Charles Turner & Tho.s Helsall	400	1000	
1	John Burling Esq.r	Charles Bourchier Esq.r on Acco.t of Capt.n Norton Hutchinson	199. 17.	499	
1	Mr Frak Magnus	Charles Bourchier Esq.r on Acco.t of John Eyles	16. 8.	41	
1	Mr Ninian Ballantine	Mr Gilbert Caseley on Acco.t Mr Jas Rutherford	678. 8.	1695	
1	Mr Alexander Gray	Mr William Gray	100	250	
1	Mr William Sinclair	Dr Arthur Sinclair	40	100	
1	Mr John Fleetwood	Mr John Maxwell Stone	40	100	
1	Mr George Mackay	Mess.rs Stratton Russell and Mildersey	600	1500	
18	Setts amounting to		£2393. 17. 6	or Pag.s	59834. 25. —

55 Rajah Pundat Renter of Devi Cotah

30 Recd of him in full for 1 Months Rent of that Farm due 1.st Inst. — 200. —

63 Chitta Ramah Chitty & Vadamala Pillah

Renters of the Town Brokerage — Recd of them in full for 6 Months Rent of that Farm due 12th Ult.o — 510. —

25 Sea Customer

Recd of Charles Bourchier on that Account — 3000. —

23 Storekeeper

Recd of Richard Fairfield on that Account — 6500. —

20 Import Warehousekeeper

Recd of Richard Fairfield on that Account — 6118. 24. 24

Carried Over — Pag.s 83019. 22. 31

Fort St George 31st October 1764.

Cash Dr To Sundry Accounts ——— Bro.t Over Pag.s 669140.22.21.

49. Nella Chitty Renter of the Measuring Duty
Recd of him in full for 3 Months Rent of that farm due 1st Aug.t 660.——

58. Rashponada Nynar Renter of the 7 Magans
Recd of him in part of the Arrears of that farm expiring the 31st July last ——— 200.——

115. Batta — Recd of Cheppermaul Chitty in Exch.e for three thousand Pagodas @ 42 fan.s p.r Pag.a agreable to Contract & Bro.t to Account here at 36 ——— 3500.——

74300.22.31.

Sundry Accounts Dr To Cash Pag.s 114798.10.60. for 10 much disbursed this Month Vizt.

116. Mayors Court.
1. Advanced for their Charges this Month ——— 70.——

24. Commissary
Advanced Charles Bouchier for the Charges of that Employ ——— 60000.——

Ditto — 31. Advanced D.o on Accot of D.o — 15000 — 65000.——

121. Account Salary.
11. Paid Mr Edward Cooke 2 Months of the Annuity allowed him by the Company of £200 due 25th Ult.o ——— 125.——

118. Bombay Presidency.
Advanced Commodore Watson on Accot of Ship Revenge ——— 1500.——

Ditto — 22. Paid a Bill of Exchange drawn by them in favor of Capt William Toomey as p.r their Letter dated 1st Ult.o ——— 16000.——

Ditto — 30. Advanced Chas Bouchier for a Bill of Bills of Exchange in their favor on Capt.n George Thompson as p.r Minutes of Consultation of this Date ——— 2103.10.60.

20603.10.60.

20. Export Warehousekeeper.
22. Advanced Chas Bouchier for the Charges of that Employ ——— 20000.——

Fort St George 31st October 1764.

Sundry Accounts Dr To Cash ——— Bro.t Over Pag.s 114798.10.60.

126. Samuel Ardley.
11th 30. Paid the Principal & Interest of his Bond dated 24th July last.
Principal ——— 5000.——
Interest to the 24th Inst.o is 3 Months @ 8 p.r Cent p.r Ann.m 100.—— 5100.——

24. Paymaster.
31. Advanced Samuel Ardley for the Charges of that Employ 10000.——

51. Military Paymaster.
Advanced Samuel Ardley for the Charges of that Employ — 20000.——

22. Military Storekeeper.
Advanced Charles Turner for the Charges of that Employ — 1000.——

115. Batta. — paid Cheppermaul Chitty for Tanams — 3000.—— 145798.10.60.

November 30th

19. Current Pagodas Dr To Sundry Accounts Pag.s 77923.23.50

55. King of Tanjore
Recd of Buckenjee Cashedos on Account of the present Years Assignment in full of a Bill of Exch.e due 28th Instant 71423.23.50

30. Nabob Mahomud Allyfawn.
Recd of Govendenbos on Acco.t of the present Years Assignm.t in full of a Bill of Exchange due 25th Inst.o 6500.—— 77923.23.50

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26. Mint Master Dr To Sundry Accounts Pag.s 23144.5.19.

19. Rupees Arcot.
Issued to the Mint 53146.1.4 @ 350 p.r Pag.a ——— 152.16.22

128. Manilha Rupees.
Issued 2636 viz.t 2332 @ 102 p.r Mar.d is 22936.1.4 @ 318 p.r Pag.a is ——— 72.31.34
324 @ 102 p.r Mar.d is 317.10.4 @ 325 p.r Pag.a ——— 97.26.43 316.24.77 23144.5.19.

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20. Export Warehousekeeper Dr To Sundry Accounts Pag.s 37.8.26.
for the following Goods sold this Month Vizt.

88. Long Cloth Ordinary — Co. 84 1.7 — @ 45.37.— p.r Co. ——— 6a.14.68

Fort St. George 30th November 1764.

Export Warehousekeeper Dr. to Sundry Accounts Brot over ... 66.. 5.. 12

91 Salampores Ordinary Bls 2. @ 21.30. Pc. ... 2.. 6.. 18.

94 Vizagapatam Goods.

Long Cloth Fine ... Pcs 5 @ 64.. Pc. ... 16.. ..

85. Salt Petre ... No. 16 17.3 @ 15.. Md ... 17.. 30.. 19.

83. Redwood China Sals 10.12.17 @ 2.27.. Dº ... 20.. 2.. 27.

137.. 8.. 26.

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20 Sundry Accounts Dr. To Export Warehousekeeper

Bag.s 14348.. 4.. 21. for the following Goods bought & Disbursements made by them this Month ... Viz.t

62. Rama Lingaya ... paid him on Acct. of Goods Brot in ... 1100.. ..

53. Moota Chitty ... Dº ... Dº ... 1000.. ..

52. Aenagary Chitty ... Dº ... Dº ... 5000.. ..

54. Mostamar Chitty ... Dº ... Dº ... 2000.. ..

10 Tonapah & Co.s Painters.

Advanced them in part for painting ... 1500.. ..

135. Oyacunpullah.

Advanced him to provide Long Cloth Midling Blue for the Use of the West Coast ... 2000.. ..

135. Soubramoney Chitty.

Advanced him to provide sundry Piece Goods for the Use of the West Coast ... 1500.. ..

5 Materials for Weighing.

For Scales and Weights bought of Rich.d Fairfield Esq.r the Import Warehousekeeper for the Use of the Export-Warehouse ... Viz.t

1 Beam
1 Pair of Boards } New ... 22.. 12.. 10
1 Pair of Ropes

2 Beams
2 Pair of Ropes } Old ... 42.. 25.. 30.
1 Pair of Boards
24 Iron Weights
2 2s. Dº & 1 Sett of small Weights ... 25.. 14.. 11.

91.. 12.. 51.

118. Charges Packing this Month ... 1 ... 106.. ..

Fort St. George 30th November 1764.

Sundry Accounts Dr. To Export Warehousekeeper Brot over 14297.. 12.. 01.

106 Charges Merchandise.

Rent of one Godown for the use of Rama Lingaya Company's Merch.t for his Brown Cloth pr. Mr. Bousfield ... 3.. ..

A Tº Chop for the Chints ... 9.. ..

Dº ... for the Long Cloth ... 6.. ..

A Chop for Dº ... 6.. ..

Coolyhire for removing Brown Cloth from the Warehouse to the Godowns 130 Bundles @ Each 5. 2d ... 3.. 10

Oil for the Screens 5 Measures @ 5/2 pr Measure ... 27.. 40.

Weighing Coolies for Salt Petre & Redwood 12 Candy @ 20 Cash pr Day ... 3.. ..

Coolies employed in the Warehouse this Mo.n 87 @ 1 fanam 2d 87 @ 42 pr Bag.r ... 2.. 3.. ..

Servants Wages ... 39.. 7.. ..

49.. 69.. 50.

Fan.s 69 @ 42 pr Bag.r ... 1.. 27.. .. 60.. 27.. 50. 14348.. 4.. 21.

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62. Sundry Accounts Dr. To Rama Lingaya Bs. pr 1786.. 14.. 32 for the following Goods brought in by him this Month ... Viz.t

58. Long Cloth Ordinary ... Co.s Bs 10.17 @ 43 pr Corge ... 466.. 19.. 64.
T Chopped ... 3.. 15. ... 38.25.16 Dº ... 145.. 4.. 40
6: 14.. 12. ... 611.. 24.. 24

89 Long Cloth Midling ... 1.11 @ 45.. pr Pc. ... 69.. 27.. ..
T chopped ... 3.. 9 ... 40.. 18.. Dº ... 139.. 26.. 8.
6: 5.. ... 209.. 17.. 8.

87. Long Cloth Fine ... 4.. 10 @ 66.. pr Pc. ... 297.. ..
T chopped ... 11.. 5 / 15.. 15. ... 59.. 14.. 32 Dº ... 663.. 9.. .. 965.. 9.. .. 1786.. 14.. 32

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53 Sundry Accounts Dr. To Dasso Reddy Bag.s 5363.. 34.. 16 for the following Goods brought in by him this Month ... Viz.t

88 Long Cloth Ordinary ... 85.. 18.. @ 43.. pr Pc. ... 3692.. 25.. 16
89 Long Cloth Midling ... 18.. 1 ... 45.. Dº ... 812.. 9.. ..
87. Long Cloth Fine ... 13.. ... 66.. Dº ... 858.. ..
5363.. 34.. 16.

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26 / 53 Salampores Midling Dr. To Mootu Chitty & Co.

Bag.s 2543.. 7.. 16 for 115.. 12 Pcs brought in by him this Month

22 Pagodas pr Corge ... 2543.. 7.. 16.

Fort St. George 30th November 1764.

52. Sundry Accounts Dr. To Annagary Chitty — Pag. 1862..10..64
for the following brought in by him this Month — Viz.t

91 Salampores Ordinary — 81..6 @ 21 Pc. — 1707..10..64
92 Moorees Ordy. Chints — 6..— 26 d.o — 156..—
1863..10..64

54. Sundry Accounts Dr. To Mootamar Chitty — Pag. 2059..12..48
for the following Goods brought in by him this Month — Viz.t

85 Salampores Fine — 17..18.. @ 30 Pc. Corge — 1137..—
86 Moorees Fine Chints.
Brown No. 1 — 10..7 @ 51.. Pc. — 527..30..48
2 — 1..— 45.. d.o — 45..—
C: 11..7 — 572..30..48
88 Lampasses
Brown No. 1 — 1..10 @ 33.. Pc. — 49..18..—
2059..12..48

48. Sundry Accounts Dr. To Charges Packing — Pag. 106..
for the following Goods packed this Month — Viz.t

88 Long Cloth Ordinary — 12 @ 2 p.r Bale — 24..—
91 Salampores Ordinary — 25 d.o — 50..—
86 Salampores Midling — 13 d.o — 26..—
85 Salampores Fine — 3 d.o — 6..—
106..—

62. Rama Lingaya Dr. To Sundry Accounts — Pag. 906..26..66
for the following Town Cloth Delivered him this Month — Viz.t

88 Long Cloth Ordinary — 11..7 @ 43.. Pc. — 617..1..64
T. Chopped — 1..12 — 38..25..16 d.o — 61..33..10
C: 15..19 — 678..34..74
89 Long Cloth Midling — 2..10 @ 45.. Pc. — 157..18..—
T. chopped — —..7 — 10..18.. d.o — 14..6..24
C: 3..17 — 171..24..24
87 Long Cloth Fine — 17 @ 66.. Pc. — 56..2..43
906..26..66

53 / 86. Moota Chitty Dr. To Salampores Midling — Pag. 161..25..16 for 7..7 Co.s Pc.s of Town Cloth delivered him this M.o
@ 22 Pag.s Corge — 161..25..16

Fort St. George 31st November 1764.

53. Dasso Reddy Dr. To Sundry Accounts — Pag. 1085..23..32
for the following Town Cloth delivered him this Month — Viz.t

Co. Pc.s
58 Long Cloth Ordinary — 19..3 @ 42.. Corge — 823..16..16
T. chopped — 1..5 — 38..25..16 d.o — 48..12..10
C: 20..8 — 871..29..26
89 Long Cloth Midling — 3..10 @ 45.. Pc. — 157..18..—
T. chopped — —..5 — 10..18.. d.o — 10..4..40
C: 3..15 — 167..22..40
87 Long Cloth Fine — 14 @ 66.. Pc.s — 46..7..16
1085..23..32

52 / 91. Annagary Chitty Dr. To Salampores Ordinary
Co. Pc.s
Pag.s 295..35..65 for 14..5 of Town Cloth delivered him this Month.
12..14 @ 21.. Pc.s — 266..25..16
T. chopped — 1..11 — 18..22..32 d.o — 29..10..49
C: 14..5 — 295..35..65

54 / 85. Mootamar Chitty Dr. To Salampores Fine.
Co. Pc.s
Pag.s 57..— for 1..18 of Town Cloth delivered him this Month
@ 30 Pag.s Corge — 57..—

20. Import Warehousekeeper Dr. To Sundry Accounts
Pag.s 18930..19..64 for the following Goods sold this Month. Viz.t

75 Broadcloth Fine.

	yds			
Superfine Scarlet thick	19 3/4	@ 2..29..20	p.r yd.	55..19..55
D.o Blue D.o	10.	2..22..40		26..9..—
D.o Scarlet thin	14 1/2	2..7..—		31..29..40
D.o for Mr. Bering D.o	525.			1043..2..50
D.o Green D.o	54.			91..25..8
D.o D.o sold	12 1/4	1..33..—		23..17..20
D.o Wine Colour	4 1/4	2..9..—		9..20..20
D.o Blue thin for Mr. Bering	105.			182..19..54
D.o Buff sold	1/2	2..6..60		1..3..30
D.o Black sold	6 1/2	2..4..40		13..29..20
Fine Scarlet	13 3/8	1..14..—		60..33..60
D.o D.o for Mr. Bering	210.			281..35..4
D.o D.o Accomp.d Military	67 1/2	1..7..60		82..1..10
D.o Green sold	37 1/4	1..—		37..9..—
D.o Yellow	62 1/2	1..—		62..18..—
D.o Blue	3	1..—		3..—..—
D.o D.o for Mr. Bering	53			55..10..33.
D.o White sold	1.			1..—..—
	Yards 1224 7/8			2063..5..4

Fort St George 30th November 1764.

Import Warehousekeeper Dr to Sundry Accots Brot Over 2062.5.4

76 Broadcloth Aurora.

	By 1/4 yds			
Sold	4 1 3/4	@ 24.31.40	Pp Cc	89.11.50
Mr Bening	142			3060.23.20
	By 146 1 3/4			3149.34.70

84 Broadcloth Double Colours

	By yds			
Sold	12	@ 3.13	P Yard	42

76 Broadcloth Ordinary

	By yds			
Red	25	@ 17.7.40	Pp Cc	430.7.40
Dr for Mr Bening	142			2366.20.56
Roperjay Dr	142			2345.18.46
Dr sold	4	@ 29.40	P Yd	3.10
Yellow Acct of Mility	1			14.22.11
Blue Dr	15	@ 14.29.13	Pp Cc	222.16.65
sold Dr	6 3/4	17.13	P Dr	105.22.40
Buff Acct of Mility	3	15.4.40		45.13.40
Emerald Green	6 1/2	30	P Yd	5.15
Dr Acct of Mility	6	14.21.60	Pp Cc	87.22.40
	By 340.11 3/4	yds		5626.25.8

77 Perpetuanoes Fine

	By yds			
Scarlet	2	@ 12.40	P Yd	25
Do	2 1/2	15		1.1.40
Do for Mr Bening	30			281.29.5
	By 30.4 1/2	yds		283.19.45

79 Imbossed cloth.

	By yds			
	1/2	@ 1.19	P Yd	6.4
Carpet 10 for Mr Bening				100.18.60
	By 10.4 1/2	yds		106.22.60

77 Perpetuanoes Ordinary

	By yds			
Red for Mr Bening	20			109.32.60
Green Do	20			113.19.42
Do sold	10.7 1/2	@ 6	Pp Cc	61.31.40
Rose Colour	1/2	12.40	P Yds	4.6
	By 50.19 1/2	yds		289.17.62

78 Velvets.

	yds			
Crimson	26 1/2	@ 3.11	P Yd	87.21.40
Green	4 3/8	3.3		14.9.30
Yellow	3	3.3		9.9
Black	3	3.3		9.9
	yds 37 3/8			120.12.70

78 Camblets

	yds			
Red	9	@ 21	P Yd	5.9

123 Shalloons

	By			

Fort St George 30th November 1764.

Import Warehousekeeper Dr to Sundry Accots Brot Over 1695.26.49

82 Princes Staffs 12 1/2 Cy No 14 @ 30 P Cy 10.15

80 Lead 19.19.13 @ 14.31.40 P Cy 297.5.12

124 Factors Provisions

Madeira Wine	3 Pipes	@ 100 P Pipe	300

5 Materials for Weighing

Lotts	2		68.41

6 Scales and Weights 1 Pair 23.12.10

57 Account Outcry.

Lead sold 6th October 1764 received			3815

70 Seyala Chitty Account Outcry.

Copper sold 6 Oct 1764 N. 50	1 Lott or 5 Candy	326.9	
Discount of 9 Ment		38.12.4	387.31.76

69 Teetah Chitty Account Outcry.

Copper sold 6th Oct 1764 N. 61	5 Candy	326.9	
Discount of 9 Ment		38.12.4	387.31.76

67 Luncara Chitty Account Outcry.

Copper sold 6th Oct 1764 N. 29	5 Candy	427.18	
Discount of 9 Ment		38.17.8	389.72

66 Annagary Chitty Account Outcry.

Copper sold 6th Oct 1764 N. 83	5 Candy	422.18	
Discount of 9 Ment		38.72	384.17.8

72 Oppoo Chitty & Conary Chitty Acco Outcry.

Copper sold 6th Oct 1764 N. 7	5 Candy	428.27	
Discount of 9 Ment		38.21.12	390.5.68

64 Veera Chitty Account Outcry.

Copper sold 6th Oct 1764 N. 10	5 Candy	428.37	
Discount of 9 Ment		38.21.12	390.5.68

72 Pegue Nella Chitty Account Outcry.

Copper sold 6th Oct 1764 N. 76	5 Candy	430	
Discount of 9 Ment		38.25.16	391.10.64
			13930.19.64

106/20 Charges Merchandise Dr To Import Warehouse Kr

Bag. 57.2.60 for the following Disbursements this Month.

Godown Rent paid the Mayors Court for 2 Godowns			24
Do paid Mr Sadleir for Do			8

Fort St George 30th November 1764

Charges Merchandise Dr To Import Warehousekeeper Pagt 37 —
Weighing Cooley for Copper and Lead 255 @ 20 Candy — 1.27.60
Wax candles 4 lbs — 21 —
Coolies 125 employed in the Warehouse 1 fanam ea — 2.17 —
Servants Wages — 11.6 — 57.2.60

105 Account Discount Dr To Sundry Accounts
Pagt 269.2.48 on the following Heads viz.

70 Seyala Chitty Account Outcry.
for 9 Mont discounted on a Lott of Copper — 426.4 — 38.12.4

69 Veeiah Chitty Account Outcry.
for 9 Mont discounted on a Lott of Copper — 426.9 — 38.13.4

67 Suncara Chitty Account Outcry.
for 9 Mont discounted on a Lott of Copper — 427.18 — 38.17.8

66 Aenagary Chitty Account Outcry.
for 9 Mont discounted on a Lott of Copper — 422.18 — 38. — 72

72 Oppoo Chitty & Conary Chitty Acct Outcry.
for 9 Mont discounted on a Lott of Copper — 428.27 — 38.21.12

64 Veera Chitty Account Outcry.
for 9 Mont discounted on a Lott of Copper — 428.27 — 38.21.12

72 Pegue Nella Chitty Account Outcry.
for 9 Mt discounted on a Lott of Copper — 430 — 38.25.16 269.3.48

117/6 Profit and Loss Dr To Scales and Weights P. 20 for
1 Pair lost in the Sea at the time of the Storm in 1763 — 20 —

106/55 Charges Merchandise Dr To Grainkeeper
Pagt 25 — for the following Vizt
Godown rent — 15 —
Servants Wages — 10 — 25 —

108 Sundry Accounts Dr To Rents & Revenues P. 2433.14.54
for the following collected this Month — Vizt

26 Mint Master for Custom on Gold & Silver
Old 60.37.2.15 coined makes Mfs Ps 15576 @ 12 ℳ — 227.31.55
Ps 110.10.18 — Cunt Ps 1233 — @ — 6.11.75
Old 20.511.10 — Mfs 2588.2 @ 12 ℳ Cent is — 7.16.27
Mfs 279.2 @ 380 ℳ Pagt — 307.26.77
Deduct Charges — 25.35 — 281.27.77

Fort St George 30th November 1764

Sundry Accounts Dr To Rents & Revenues Brot Over P. 281.27.77

25 Sea Customer
Custom on Goods imported — 1527.24.68
Custom on Grain — 273.47.28
Anchorage — 5.18 —
1830.15.16
Deduct Charges — 38.10 — 1792.5.16

25 Land Customer
Choultry Customs this Month — 385.13.41
Deduct Charges — 26.32 — 359.17.41 2433.14.54

Sundry Accounts Dr To Paymaster P. 6937.31.19 for
24 the following Disbursements made by him this Month Vizt
109 Charges Garrison — 522.11.70
13 St Thome — 7.21 —
109 Charges Hospital — 252.12.69
110 Peons and Servants Wages — 341.16 —
110 Court of Requests — 22.12 —
14 Expedition to Manilha — 229.9 —
121 Account Salary — 50 —
111 Charges Diet — 525.8.10
111 Charges General — 415.19.30
112 Charges Extraordinary — 417.32.65
32 His Majesty's Squadron — 25 —
30 Nabob Mahomud Ally Cawn — 229.2.10
7 Committee of Works — 3338.20.5 6937.31.19

Sundry Accounts Dr To Military Paymaster
51 Pagt 15741.21.11 for the following disbursed by him this Mt viz.
113 Military Charges — 13770.22.51
31 His Majesty's Troops — 21.30.10
32 French Prisoners — 1949.3 — 15741.21.11

Sundry Accounts Dr To Storekeeper Pagt 56.20.35
23 Vizt
111 Charges General — Expended on that Account — 9.21.35

Carried Over — Pagt — 9.21.35

Fort St George 30th November 1764.

Sundry Accounts D.r To Storekeeper Beat Oven B.d ... 9.. 21.. 35

106 Charges Merchandize

Rent for 2 Godowns	20..	
Coopers Pay	3..	
Coolies employed in the Godowns	7.. 21..	
Comicoplies and Peons Wages	5.. 23..	
Do ... at the Carpenters Yard	2.. 21..	
Writers Pay	8..	
	16.. 35..	56.. 20.. 35.

22 Military Storekeeper D.r To Sundry Accounts
Pag.e 419.. 30.. 16 Ver.t

113 Military Charges.

for sundries returned from the Military Artillery this Month	386.. 17.. 16	
Ditto for casting Lead Shott this Month	8.. 13..	394.. 30.. 16

30 Nabob Mahomud Ally Cawn.

for small Arms returned from the Sepoys this M.o as p.r Military Storekeepers Journal Page 111	25..	
		419.. 30.. 16

22 Sundry Accounts D.r To Military Storekeeper
Pag.e 1053.. 29.. 53 Ver.t

113 Military Charges.

for Stores issued on that Account	294.. 21.. 15.	
Ditto for Stores repaired	190.. 9.. 23	
Ditto for Charges thereon	199.. 1.. 35.	683.. 32.. 3

30 Nabob Mahomud Ally Cawn.

for Stores delivered the Sepoys & sent to Vellore this Month, as p.r Military Storekeepers Diary N.o 5 & 15	271.. 32.. 47.	
Ditto for Stores repaired this Month	80.. 12.. 13	
		352.. 9.. 60

117 Profit and Loss.
for 11.th 18.th of Madrass Gunpowder damaged on the Works ... 17.. 20.. 70

1053.. 29.. 53

14 Sundry Accounts D.r To Expedition to Manilha
Pag.e 1238.. 15.. 37 Ver.t

22 Military Storekeeper. for sundry particulars returned from thence p.r His Maj.s Ship Seaford & Ship Revenge in the Months of June & Sept.r ... 2312.. 11.. 77.

113 Military Charges. for sundries deposited in the Laboratory ... 12.. 3.. 40.

2324.. 15.. 37

Fort St George 30th November 1764.

18 Cash D.r To Sundry Accounts Pag.s 33.. 39.. 25.. 68. for the following received this Month ... Ver.t

136 Guntoor Venkatachillum Renter of the Betle &
Tobacco Farm ... 6.th Recd of him in full for 6 } 550..
3 Months Rent thereof due 1.st Inst. }

25 Land Customer.
Recd of George Stratton on that Account ... 658.. 3.. 64

119 Milay Moodoo Kistna Farmer of the Arrack & Toddy License Recd of him in full for One Months } 908..
Rent of that Farm due 1.st Inst. }

117 Rajah Sundat ... Renter of St Thomé.
Received of him in full for 3 Months Rent of that Farm due the 1.st Inst. } 700..

55 Rajah Sundat ... Renter of Devicotah.
Received of him in full for One Months Rent of that Farm due the 1.st Inst. } 200..

20 Import Warehousekeeper.
11.th 12.th Recd of Richd Fairfield on that Account 17000..
Ditto 20.th Recd of Do ... Do ... 6873.. 17.. 4 23873.. 17.. 4.

50 Paupa Rajah. Renter of Egmore &c.a Villages.
20.th Recd of him in full for 3 Months Rent of that farm due the 1.st Inst. } 300..

25 Sea Customer.
Received of Charles Bourchier on that Account ... 4000..

23 Storekeeper.
Received of Richard Fairfield on that Account ... 1000..

50 Paupa Beaminy Renter of Trivitore.
Received of him for 3 M.s Rent of that farm due 1.st Inst. 700..

36 Paupa Beaminy Renter of Covembone.
Recd of him for 3 Months Rent of that farm due 1.st Inst. 300..

19 Nella Chitty Farmer of the Measuring Duty.
Recd of him for 3 Months Rent of that farm due 1.st Inst. 300.. 3343.. 25. 68.

18 Sundry Acco.ts D.r To Cash P.d 25.. 70 ... for the following Disbursements made this Month ... Ver.t

116 Mayors Court. advanced for their Charges this M.o ... 70..

Fort St George 30th November 1764.

Sundries D.r To Cash ——— Bro.t over Pag.s 70 ——

22. Military Storekeeper.

Advanced Charles Tuener for the Charges of that Employ 900 ——

24 Paymaster.

Advanced Sam.l Ardley for the Charges of that Employ 8000 ——

51 Military Paymaster.

Advanced Sam.l Ardley for the Charges of that Employ. 16200 —— 25170 ——

December 31.st

19/30 Current Pagodas D.r To Nabob Mahomed Allyfawn receives on Account of the present Years Assign.t of Buckenjee cashed as in full of a Bill of Exchange the 3. Inst.o 21500 ——

Sundry Accounts D.r To Current Pagodas £ 72,951.18 ——

19/18. Cash advanced this Month ——— 6000 ——

18. Madrass Pagodas.

Purchased 5800 @ 9 1/4 Cent Batta is 6336.18 ——
4000 @ 10 3/8 p.r D.o 4145 ——
2000 @ 10 p.r D.o 2200 —— 12951.18 —— 72,957.18 ——

17/14 Rupees Arcot D.r To Bengal Presidency

Pag.s 2857.5.10 for the following Setts of Bills of Exchange Viz.t
One Sett of Bills of Exchange for M.s 5000 payable to Mess.rs
William Majendie and Nicholas Grueber for Value received
of Mr. Peter Perring @ 350 p.r% Pag.s is ——— 1428.20.45
One Sett of Bills of Exchange for M.s 5000 payable to
Page Noble Esq.r for value rec.d here of John Debon-
=naire @ 350 p.r% Pag.s is ——— 1428.20.15 2857.5.10

13/26 West Coast Fanams D.r To Mint Master £ 2344.5.10.

received here from the Mint 40 M.s 2.m 9.m 11 as follows.

Single Fanams	60	
Double D.o	90	
Treble D.o	60	
Mixed D.o	39.9.11	
	249.9.11	
@ 350 p.r% Pag.s is		1527.16.22
And Manitha Rupees 2392 @ 132 p.r% M.s 2236 4/9		718.34.24
@ 318 p.r% Pag.s is		
D.o 324 @ 102 p.r% M.s 317.10.4 @ 325 p.r% Pag.s is		97.26.49

Fort St George 31.st December 1764.

20. Export Warehousekeeper D.r To Sundry Accounts

Pag.s 156.6.26 for the following Goods sold this Month Viz.t

88.	Long Cloth Ordinary	15 Bls	@ 44.27	p.c		33.20.20
89	Long Cloth Midling	3	@ 46.27	D.o	7.36	
	Ditto chopped	2.—	@ 42.9	D.o	84.18	
		5.2.3				91.18.36
86	Salampores Midling	2	@ 22.20			2.10.16
85	Salampores Fine	10	@ 30.31.46			15.15.60
91	Madapollam Goods					
	Long Cloth Fine	3	@ 71			10.23.32
85.	Salt Petre	3.16 M.s	@ 15	M.d		3.26.22 156.6.26

Sundry Accounts D.r To Export Warehousekeeper

20 Pag.s 19310.20.56. for the following Goods bought & disbursem.ts made this Month.

53.	Moota Chetty paid him on Account of Goods bot.n			3100 ——
52	Dasso Reddy D.o	D.o		7500 ——
52	Annagary Chetty D.o	D.o		2900 ——
83	Redwood	Cy M.s to		
	Chena Sorts P.s 572	P.cs 533.18.15	@ 3.27 M.d	2002.8.44
	Europe D.o 2642	1513.12.11	@ 2.27 D.o	4162.21.43
	D.o 409	145.9.3	@ 2.22.40 D.o	381.29.49
	P.s 3623	2193.1.4		6546.23.36
48.	Charges Packing this Month			93 ——
106	Charges Merchandise.			

Rent of a Godown for the Use of Rama Linga Comp.y's Merch.t for his Brown Cloth paid to M.r Dorsett —— 8 ——
Tar 2 Gall.s for the use of the Teak Horses —— 1 ——
2 Chops for marking the Redwood —— 1.21 ——
Black Smith for D.o 18 @ 2 fan.m —— 26 ——
Bellow Boys for D.o 19 @ 40 Cash —— 9.40
Charcoal & Bags for D.o —— 33 ——
Rattans for the use of Screw 4 Bundles —— 11 ——
Oil for the Use of the Screw & Meas.rs @ 5 p.r% Meas.r —— 22 ——
Ropes for Lashing the Scales to weigh Redwood 2 Maunds @ 10 Mandy —— 1 ——
Coolepeice for Teak Horses sent to the washing Town —— 12 ——

Carried Over Pag.s 11.147.40 102442.23.56

Fort St George 31st December 1764.

Sundry Accounts Dr To Export Warehouse Keeper Bro't Over 19244.23.56

Charges Merchandise — Bro't Over 11.147.40

Matts large 40 for the Use of Beating Godowns
@ 2/40 ea — Fs 100

Do small 225 for Do — @ 60 ea — 168.60

Coolystaire — for Do — 3.20

272 @
42.40 ₱ Bag — 6.17.—

Coolies employed in the Warehouse 244 @ 1 fm — 5.31.40
ea is fan 244 @ 42.40 ₱ Bag

Servants Wages — 39.7.—

61.28.—

@ 42.40 ₱ Bag — 4.33.— 65.33.— 19310.20.56

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53 Sundry Accounts Dr To Daso Reddy P 6431.25.73
for the following Goods brought in by him this Month

88 Longcloth Ordinary — 60.88 — 28.5 @ 43.— ₱C 3794.27.—
Do ₤ chopped — 11.13 — 38.25.16 Do 450.30.162

Cs 99.18 — 4245.21.62

89 Longcloth Midling — 17.10 @ 45.— ₱C 787.18.—
Do ₤ chopped — 1.11 — 40.18.— Do 62.27.72

Cs 19.1 — 850.9.72

87 Longcloth Fine — 17.9 @ 66.— ₱C 1151.25.16
Do ₤ chopped — 3.2 — 59.14.32 Do 184.5.3

Cs 20.11 — 1335.30.19 6431.25.73

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91 52 Salampores Ordinary Dr To Annagary Chitty
Bags 5.98.7.73 for the following brot in by him this Month

225.2 @ 21.— ₱C 4727.3.48
₤ chopped — 10.16 — 18.32.32 Do 771.4.25

Cs 265.18 — 5498.7.73

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86 53 Salampores Midling Dr To Moota Chitty
Bags 3115.19.6 for the following brot in by him this Month

132.15 @ 22.— ₱C 2920.13.—
₤ chopped — 9.17 — 19.22.64 Do 195.1.6.

Cs 142.12 — 3115.19.6

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62 Sundry Accounts Dr To Rama Lingaya P 2609.27.—
for the following Goods brought in by him this Month

88 Longcloth Ordinary — 46.5 @ 43 ₱C — 1988.27.—
89 Longcloth Midling — 12.16 — 45 Do — 621.—

2609.27.—

Fort St George 31st December 1764.

54 Sundry Accounts Dr To Mootamar Chitty P 2781.21.48
for the following Goods brought in by him this Month

85 Salampores Fine — 64.5 — @ 30.— ₱C 1927.15.—
Do ₤ — 5.1 — @ 27.— Do 136.12.48

Cs 69.6 — 2063.30.48

86 Moores Fine Chints
Brown No 1 — 13.10 — @ 51.— ₱C 688.35.—
2 — 2.13 — 45.— Do 29.9.—

Cs 16.3 — 717.27.— 2781.21.48

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48 Sundry Accounts Dr To Charges Packing P 98.— for
packing the following Callicoes this Month

88 Longcloth Ordinary — 34 @ 2 ₱ Bale — 68.—
89 Longcloth Midling — 12 — Do — 24.—
85 Salampores Fine — 3 — Do — 6.— 98.—
Bs 49.—

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20 Import Warehousekeeper Dr To Sundry Accots
Bags 6815.7.45 for the following sold this Month

84 Broadcloth Double Colour
yds qr
Sold — 9 — @ 3.18 ₱Yd — 31.18.—

76 Broadcloth Aurora — 1.14.12 @ 21.31.40 ₱Yd — 36.25.20

75 Broadcloth Fine
yds qr
Superfine Scarlet thick — 46.1 — @ 2.29.20 ₱Yd — 130.2.66
Do Do thin — 17.1 — 2.7.— — 37.30.60
Do Blue thick — 39 — 2.22.40 — 102.13.40
Do Green — 35 3/4 — 1.33.— — 68.27.30
Do Black — 3 — 2.4.40 — 17.—.—
Do Buff — 1 1/4 — 2.6.60 — 2.28.35
Do Wine Colour — 2 — 2.9.— — 4.18.—
Fine Scarlet — 129 3/4 — 1.14.— — 180.1.20
Do Green — 41 1/2 — 1.— — 81.18.—
Do Blue — 1/2 — 1.— — 17.—
Do Yellow — 65 — 1.— — 65.—
Yards 386 1/4 — 650.12.11

76 Broadcloth Ordinary
qr
Red — 12 — 1/2 @ 17.7.40 ₱Yd — 207.2.40
Emerald Green — 4.10 — 17.18.— — 78.12.—
Blue — 45.12 — 17.18.— — 797.18.—
Yellow — 3 — 1/4 — 17.18.— — 52.25.10
Bs 65.1 3/4 Yds — 1135.22.—

Carried Over — Bags 1854.15.31

Fort St George 31st December 1764

Import Warehousekeeper Dr To Sundry Accts Bal Exc 1854. 15. 31.

77. Perpetuanoes Fine.

	Pcs	yds			
Scarlet	1	12 1/4	@ 10	p.c	15. 13. 60.

77 Perpetuanoes Ordinary.

Red		2	@ 9	p.c	18.
Green	7	18 1/4	6	p.c	46. 20. 20.
2 Pcs for Mr Debonnair		20			113. 10. 42.
Flesh Clowe		22	9	p.c	5. 13.
Yellow		8 1/2	9	p.c	2. 4. 40.
French Yellow		14 1/2	9	p.c	13. 10.
Blue	14	10 1/2	6	p.c	86. 22. 40.
	Pcs 43	14 3/4 yds			255. 8. 22.

78. Cambletts.

Blue		yds 12	@ 10	p.c	6. 21.

78. Velvets.

Crimson		yds 24	@ 3. 11.		79. 12.
Green		8 1/2	3. 2.		26. 7. 40.
Blue		4 1/4	3. 2.		12. 2. 60.
	Pcs	yds 36 3/4			118. 22. 20.

82. Princes Stuffs — Pcs 1 — yds 10 — @ 30. p.c — 8. 12.

123 Shalloons — 21 — @ 12. 10 p.c — 7. 10. 10.

57 Account Outcry.

Damaged Cloths sold 23 Aug.t — 105. 1. 18.

72 Oppoo Chitty & Conary Chitty Acct Outcry

Copper sold the 6 Oct.r 1764 N.35 — 5 Candy 428. 27. —
Discount of 9 p.Cent — 38. 21. 12 — 390. 5. 68.

69. Teetah Chitty Account Outcry.

Copper sold 6.th Oct.r 1764 N.22 — 5 Candy 427. 18. —
Discount of 9 p.Cent — 38. 17. 8 — 389. — 72.

72 Pegue Nella Chitty Acct Outcry.

Copper sold 6 Oct.r 1764 N.16 — 5 Candy — 430. — —
Discount of 9 p.Cent — 38. 25. 16 — 391. 10. 64.

70 Seyala Chitty Account Outcry.

Copper sold 6 Oct.r 1764 N.3 — 5 Candy — 426. 9. —
Discount of 9 p.Cent — 38. 13. 4. — 387. 31. 76.

66 Annagary Chitty Account Outcry.

Copper sold 6.th Oct.r 1764 N.67,75,83 — 15 Cr — 1276. 9. —
Discount of 9 p.Cent — 114. 31. 4. — 1,161. 13. 76.

Fort St George 31st December 1764.

Import Warehousekeeper Dr To Sundry Accts Bal Exc 6820. 20. 40.

64 Suncara Chitty Account Outcry.

Copper sold 6.th Oct.r 1764 N.80 — 5 Candy 422. 18. —
Discount of 9 p.Cent — 38. — 72 — 384. 17. 8.

64 Veera Chitty Account Outcry.

Copper sold 6 Oct.r 1764 N.18 — 5 Candy. 423. 27. —
Discount of 9 p.Cent — 38. 21. 12 — 390. 5. 68 — 6815. 7. 45.

106 / 20 Charges Merchandise Dr To Import Warehouse

Bag.s 55. 23. 20 for the following Disbursements made this Acct

Godown Rent p.d the Mayor's Court for 2 Godowns	24. —
Do paid Mr Ladlein for 1 Do	8. —
Do paid Mr Baker for 1 Do	8. —
Weighing Cooley for Copper 45 Candy @ 20 Cash p Candy	11. 20.
Wax Candles 4 lbs	2. —
Coolies employed in the Warehouse @ 1 fanam ea	3. 17. —
Servants Wages	14. 6. —
	55. 23. 20.

105. Account Discount Dr To Sundry Accounts

Pag.s 345. 21. 48 on the following Heads — Viz.t

72. Oppoo Chitty & Conary Chitty Acct Outcry.
for 9 p.Cent discounted on a Lott of Copper — 428. 27. — 38. 21. 12

69. Teetah Chitty Account Outcry.
for 9 p.Cent discounted on a Lott of Copper 427. 18. — 38. 17. 8.

72. Pegue Nella Chitty Account Outcry.
for 9 p.Cent discounted on a Lott of Copper 430. — — — 38. 25. 16

70. Seyala Chitty Account Outcry.
for 9 p.Cent discounted on a Lott of Copper — 426. 9. — 38. 13. 4

66 Annagary Chitty Account Outcry.
for 9 p.Cent discounted on 3 Lotts of Copper 1276. 9. — 114. 31. 4.

67. Suncara Chitty Account Outcry.
for 9 p.Cent discounted on a Lott of Copper 422. 18. — 38. — 72

64. Veera Chitty Account Outcry.
for 9 p.Cent discounted on a Lott of Copper 428. 27. — 38. 21. 12 — 345. 21. 48

Fort St George 31st December 1764

9 Ingeram Factory Dr To Sundry Accounts
Pags 367.12.— for the following delivered Mr George Dolben

75 Broad Cloth Fine

	Yards			
Superfine Scarlet thin	34	@ 2.7.—	Pr	74.22.—
Fine Scarlet	103	1.14.—	Do	183.2.—
Do Green	35½	1.—	Do	35.18.—
	Yds 172½			253.6.—

76 Broad Cloth Aurora Prs 2 @ 21.31.40 Pr Do — 43.27.—

76 Broad Cloth Ordinary Prs 2 @ 17.7.10 Do — 34.15.—

77 Perpetuanoes Ordinary

	Prs			
Red	2	@ 6.—	Pr Do	12.—
Popenjay	2	6.—	Do	12.—
Emerald Green	2	6.—	Do	12.—
	Prs 6			36.—

367.12.—

108 Account Presents Dr To Sundry Accounts
Pags 79.4.40 for the following made on Christmas Day.

75 Broad Cloth Fine

	Yds		
Superfine Scarlet thin	9	to 3 of the Governors Dubashes @ 2.7.— Pr	19.27.—
Fine Scarlet	15	To 5 Butlers	
	6	To 2 Corricoplies	
	6	To 2 Choubdars	
	27	@ 1.14.— Yards	37.18.—
	36	Yards	57.9.—

76 Broad Cloth Aurora

	Yds		
	9	To 3 Maldars	
	6	To 2 Boundell Boys	
	3	To 1 Head Balangueen Boy	
	3	To 1 Do Housekeeper	
	Yds 21	or 1 Piece	21.31.40

79.4.40

106/55 Charges Merchandize Dr To Grainkeeper
Pags 25.— for the following Viz.

Godown Rent	15.—
Servants Wages	10.—
	25.—

Fort St George 31st December 1764

108 Sundry Accounts Dr To Rents and Revenues
Pags 11.128.12.48 for the following collected this Month Viz.

26 Mint Master for Custom on Gold & Silver Viz.

Mds 2292.13.18 coined make Mds Bs 2074.24	@ 1/2 pc		103.25.75
Do 32.995.7.—	Mds 30.784	@ 1/2 pc is	118.5.7
	Mds 148.15	@ 380 Pr Bs	221.31.2
		Deduct Charges	41.16.10 180.14.72

25 Sea Customer

Custom on Goods imported		9947.17.94.8
Custom on Grain		154.162.70
		10155.16.14
	Deduct Charges	38.10.— 10117.6.4

25 Land Customer

Choultry Customs this Month		853.10.52
Registering 14 Slaves @ 8 fanams ea		3.4.—
		856.22.52
	Deduct Charges	25.32.— 830.27.82

11.128.12.48

24 Sundry Accounts Dr To Paymaster Pags 808.25.10 for the following Disbursements made by him this Month Viz.

109 Charges Garrison	616.2.15
13 St Thome	7.21.—
109 Charges Hospital	158.30.23
112 Peons & Servants Wages	341.16.—
110 Court of Requests	12.12.—
34 Expedition to Manilha	229.9.—
121 Account Salary	250.—.—
111 Charges Diet	637.10.—
112 Charges Extraordinary	510.9.61
11 Cuddalore Factory	524.17.40
32 His Majesty's Squadron	317.3.62
30 Nabob Mahomed Alyfaron	881.9.70
7 Committee of Works	3902.12.69
111 Charges General	514.11.60
	808.25.10

Fort St George 31st December 1764.

51 Sundry Accounts Dr To Military Paymaster
Pags 15.677.11.64 for the following disbursed by him this Mo.

113 Military Charges ——— 13613. 12. 1
31 His Majesty's Troops ——— 20. 24. 23.
32 French Prisoners ——— 2013. 5. 40. 15677. 11. 64.

23 Sundry Accounts Dr To Storekeeper Pags 122. 5. 3 viz.t

9 Ingeram Factory
for Stationary sent thither as p.d Storekr.s Diary N.29 ——— 25. 29. 40

30 Nabob Mahomed Allyfawn.
for Stationary sent to Madura as p.d Diary N.11 ——— 23. 18. 8.

118 Bombay Presidency.
Paid Capt. Baker for weighing & bringing on Shore an Anchor & Cable belonging to Ship Revenge as p.d Diary ——— 21. 3. ——

111 Charges General expended on that Accot ——— 4. 33. 25.

106 Charges Merchandize.

Godown Rent	2	20.	
Cooper's Pay		3.	
Coolies employed in the Godowns		7. 18.	
Conicoplies & Peons Wages		5. 23.	
Do at the Carpenters Yard		2. 24.	
Writer's Pay		8.	
		46. 29.	

122. 5. 3.

22 Military Storekeeper Dr To Sundry Accounts
Pags 276. 31. 36 viz.t

113 Military Charges.
for sundry particulars returned from the Military & Milit.y 2.nd Mar.t this Month ——— 272. 20. 76

Ditto for casting Lead Shott ——— 2. 27. 275. 11. 76

30 Nabob Mahomed Allyfawn.
for sundries returned from the Sepoys ——— 1. 19. 10. 276. 31. 36.

Sundry Accounts Dr To Military Storek.r Pags 866. 8. 49

22.
113 Military Charges for Stores issued on y.r Acc.t 461. 17. 65
Ditto for Stores repaired ——— 69. 25. 32
——— 240. 35. 16 771. 4. 33

Fort St George 31st December 1764.

Sundry Accounts Dr To Military Storekeeper
Bro.t over Pag.d 742. 6. 33.

30 Nabob Mahomed Allyfawn.
for Stores delivered the Sepoys this Month ——— 4. 32. 24
Ditto for Stores repaired ——— 53. 19. 32 58. 15. 56

118 Bombay Presidency.
for 7 Chests of Bombay Powder ys.d 1. 8 Landed at Tellichery p.r Ship Brittannia in June 1763, w.ch being part of a Consignm.t to this Settlement, we now debit them for the same, having given Credit for the whole in Decem.r the same Year ——— 65. 22. 40 866. 8. 49

18 Cash Dr To Sundry Accounts Pag.d 33560. 13. 66. for the following Sums received this Month ——— Viz.t

25 Land Customer.
11th Recd of George Stratton the Bailiff of that Acct for last Mo. 350. 17. 41.

57 His Majesty's 79th Regiment.
20th Recd of Lieut. William Popham for Advances made at different times on Account the said Regiment 10000. ——

136 Guntoor Vencatachillum Renter of the Battle & Tobacco Farm — Recd of him for One Months Rent of that Farm due 1st Inst.t ——— 1833. 12. 4

119 Milay Moodoo Kistna Renter of the Arrack & Toddy License — Recd of him in full for One Months Rent of that Farm due 1st Inst.t ——— 908. ——

59 Bashponada Nynar Renter of Changleput
Recd on part of his Arrears of Rent due on that Cowle expiring 31st July last ——— 2000. ——

25 Sea Customer.
Received of Charles Bourchier on that Account ——— 10200. ——

20 Import Warehousekeeper.
Received of Richd Fairfield on that Account ——— 8751. 23. 25.

137 Guntoor Vencatachillum Renter of Coonam.
Received of him in part of the Rent of that Farm from the 31st July last ——— 5000. ——

Carried Over Pag.d 33760. 13. 66

Fort St. George 31st December 1764.

Cash Dr to Sundry Accounts — Brot Over — Pags 37060.13.66

127 Moodoo Kistna. Renter of Nanical Magani.
Recd of him for 3 Months Rent of that Farm due this day 1100.——

55 Rajah Pundat. Renter of Devicotah.
Recd of him for 1 Month's Rent due the 1st Inst. —— 300.——

127 Nella Chitty Renter of the Bankshall Duty.
Recd of him for 3 Months Rent due the 1st Inst. —— 100.—— 38560.13.66

Sundry Accounts Dr To Cash Pags 86703.12 for
18. the following Disbursements made this Month — Viz.t

116. Mayors Court
Dr 1 Advanced for their Charges this Month —— 70.——

14. Cuddalore Factory.
Dr 6. Sent thither by Peons —— 10000.——

24. Commissary.
Advanced Chas. Bouchier for the Charges of that Employ —— 20000.——

Ditto Dr 14. Advanced Do. for Do. — 20000.—— 40000.——

20. Export Warehousekeeper.
Advanced Chas. Bouchier for the Charges of that Employ 10000.——

14. Expedition to Manilha
Paid Claud Russell a Bill of Exchange drawn by Mr. Quinton Cashier on favor of John Lewin Smith Esqr. for Sol. 2000. @ 15 p.10 Pags as p. Mr. Cruefix's Letter dated the 25th Sept. last —— 1333.12.——

103. Robert Palk, Nicholas Morse & John Holland
Paid them 1 Year's Interest on Pags 10000. borrowed of them p. Bond dated 9 Aug.t 1763 —— 800.——

24 Paymaster.
Dr 31. Advanced Lawr.e Ardley for the Charges of that Employ 8000.——

51 Military Paymaster.
Advanced Lawr.e Ardley for the Charges of that Employ 16300.——

22 Military Storekeeper.
Advanced Chas. Tweeper for the Charges of that Employ 200.—— 86703.12.——

Fort St. George 31st January 1765.

19/30 Current Pagodas Dr To Nabob Mahomud Ally Cawn Pags 62714.18.55 received on Acco.t of the last Years Assignment as follows

Of Bucherjee Cashedos in full of a Bill of Exchange drn the 31. Dec.r 1764 for Pags 40000.——
Of himself to compleat his last Years Assignment 113.——
Of Bucherjee Cashedos in full of a Bill of Exchange p. 22571.18.55. —— 62714.18.55.

Sundry Accounts Dr To Current Pagodas 111492.14.25.
19
18. Cash advanced this Month —— 65000.——

18 Madras Pagodas purchased
2500 @ 10 1/2 M.s Rupees 3867.18.——
2500 @ 12 Do. — 2800.——
7500 @ 11 1/2 Do. — 8562.18.——
4400 @ 11 3/4 Do. — 5164.18. — 16594.18.——
14900

26 Mint Master advanced him —— 15264.——

63 Spanish Dollars purchased 3000 @ 118 3/4 p. 110 Pcs is 2033.32.25.

19 Rupees Arcot —— purchased 28620 @ 318 p. 100 Pcs. is 9000.—— 111492.14.25.

56/26 Masters of Gold and Silver Dr To Mint Master
Pags 166.22.28. received from the Mint as follows

Current Pagodas —— 1.——
Rupees Arcot —— 203 @ 330 p. 100 Pcs is —— 52.15.12.
Madras Pagodas 102 @ 100 p. 110 Cunt Pags is —— 112.7.16. 166.22.28.

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20 Export Warehousekeeper Dr To Sundry Accots
Pags 601.26.13 for the following Goods sold this Month viz.t

38. Long Cloth Ordinary

Co.	Pcs			
1		@ 44.27	p. Corge	2.8.44
7/3		13	Do.	15.1.64
Dchopped 4.11		10.16.16	Do.	167.21.18.
Co. 4.11				185.5.26.

89. Long Cloth Midling

Co.	Pcs			
1		@ 46.27	p. Corge	2.17.12
15		45	Do.	23.27.——
Dchopped 1.16		42.9	Do.	76.1.64
Co. 2.12				112.4.76.

Carried Over Pags 297.10.52

Fort St George 31st January 1765.

Lapoit Warehousekeeper Dr to Sundry Accots Brot over 297.10.12

87 Longcloth Fine.

Cos	Pcs			
2	6	@ 67.31	Mge	20.12.72
2	9	@ 66	D°	29.25.16
Cs 2	15	Pcs		50.2.8.

91 Salampores Ordinary.

Cos	Pcs			
2	2	@ 21.30	Mge	2.6.48.
2	18	@ 21	D°	60.32.32
Cs 3				63.3.

86 Salampores Midling.

Cos	Pcs			
2	4	@ 22.20	Mge	4.20.32
3	3	@ 22	D°	69.10.64
Cs 3	7			73.31.16.

85 Salampores Fine

Cos	Pcs			
2	7	@ 30.31.40	Mge	10.29.2
2	9	@ 30	D°	13.18.
Cs 2	16	Pcs		24.11.2

Cs	Mds	lb				
85 Salt Petre	1	7	3	@ 15	Mart	20.12.24.

89 Redwood

Cs	Mds	lb				
Europe Sort	6	5	11	@ 2.27	Mge	17.8.76.
China Sort	14	16	4	@ 2.27	D°	55.19.6.
Cs	21	1	15			72.28.1.

601.26.13.

20 Sundry Accounts Dr To Lapoit Warehousekeeper

Pags 114.216.6.5 for the following Goods bought & Disbursements made by him this Month. viz.

53	Dasso Reddy	paid him on Acct of Goods brot in	1000.
54	Mootamah Chitty	D° D°	1500.
52	Annagavy Chitty	D° D°	5000.
53	Moota Chitty	D° D°	3000.
10	Tonapah & Co Painters	advanced them in part for painting Chints	2000.
48	Charges Packing	this Month	61..
48	Charges Washing	this Month	1237.21.65.
		Carried Over	Pags 14349.21.65

Fort St George 31st January 1765.

Sundry Accounts Dr To Lapoit Warehousekeeper

{Brot Over Pags 11349.21.65

106 Charges Merchandise

paid Mr Dowsett Rent for 1 Godown for 1/2 Use of Rama Lingayas Brown Cloth		8..
Boathire p Ship Caernarvan.		
9 Boats for landing packing Stuff @ 3 fs		
p Trip is 72 fanams @ 42 p Pag. is		1.29.40.
Cooleyhire for the Packing Stuff being 9 Boats @ 1/20 p Boat		11.20.
Blacksmiths for marking the Redwood 12 Men		30..
Charcoal & Paddy Husk		10..
Chops 2 for marking the Cloth		12..
Cooley Packers employed this Month 24		
2 fanam ed. is fan 48 @ 42/40 p Pag.		1.5.40.
Oil for the Use of the Screens 28 Measures		
3/40 p Meas. is fan 152 @ 42/40 p Pag.		3.24.40.
Red Earth for marking the Bales 2.12 p C		1.9..
8/10 p Candy		
Cooleyhire for removing 408 Bales to the Godowns @ 20 cash p Bale is 102 fan @ 42/40 p Pag. is		2.17..
Coolies employed in the Warehouse 330		
1 fanam ed. is fan 330 @ 42/40 p Pag.		7.32.40
Servants Wages	30.7..	
	62.100.20	
@ 12/10 p Pag.	4.20..	66.20.20
		114.16.6.5.

53 Sundry Accounts Dr To Dasso Reddy

Pags 53.95.20.13. for the following Goods brot in by him this Month viz.

88 Longcloth Ordinary.

Cos	Pcs				
72	1	@ 43	Mge	3108.32.32	
Chopped	11.6	@ 38.25.16	D°	1137.11.13	
Cs 83	12				3346.7.45

89 Longcloth Midling

Cos	Pcs				
11	5	@ 45	Mge	506.9..	
Chopped	3.6	@ 40.18..	D°	133.23.32	
Cs 14	11				639.32.32

87 Longcloth Fine

Cos	Pcs				
16	6	@ 66	Mge	1075.23.64	
		@ 60 14.32	D°	133.23.32	

Fort St George 31st January 1765.

62. Sundry Accounts Dr To Rama Singaya

Pag.s 825. 2. 41. for the following Goods bro.t in by him this M.o

88. Long Cloth Ordinary.

	Co.s	Ps				
	2.10		@	43	P.o	107.18
T.o chopped	9.17			32.25.16	D.o	381. 7. 1
Co.s	12. 7					488. 25. 1.

89. Long Cloth Midling

	Co.s	Ps				
	3.11		@	45	P.o	159.27
T.o chopped	1.11			40.18	D.o	62.27.72
Co.s	5. 2					222. 18. 72.

87. Long Cloth Fine.

	Co.s	Ps				
	1.10		@	66	P.o	99
T.o chopped	5			59.11.32	D.o	14.30.48
Co.s	1.15					113. 30. 48.

825. 2. 41.

21/52 Salampores Ordinary Dr To Annagary Chitty

Pag.s 4314. 16. 45. for 232. 6 Co.s Pcs bro.t in by him this Month. viz.t

	Co.s	Pcs				
	201.18		@	21	P.o Yenge	4239. 32. 32
T.o chopped	30. 8			18.32.32	D.o	574. 20. 13.
Co.s	232. 6					4314. 16. 45.

36/53 Salampores Midling Dr To Moota Chitty

Pag.s 3025. for 139. 7 Co.s Pcs bro.t in by him this Month

	Co.s	Pcs				
	120.17		@	22	P.o Yenge	2658. 25. 16
T.o chopped	18.10			19.28.64	D.o	366. 10. 64
Co.s	139. 7					3025.

85/54 Salampores Fine Dr To Mootanar Chitty

Pag.s 1307. 3. 48 for 43.14 Co.s Pcs bro.t in by him this Month.

	Co.s	Pcs				
	42. 8		@	30	P.o Yenge	1272.
T.o chopped	1. 6			27	D.o	35. 3. 48.
Co.s	43.14					1307. 3. 48.

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48 Sundry Accounts Dr To Charges Packing

Pag.s 612. for the following Goods packed this Month. viz.t

88. Long Cloth Ordinary	103	@	2	P.o Bale	206.
89. Long Cloth Midling	36		D.o		72.
87 Long Cloth Fine	29		D.o		58.
Carried Over	Pag.s				336.

Fort St George 31st January 1765.

Sundry Accounts Dr To Charges Packing Brot Over 336.

91 Salampores Ordinary	66	@	2	P.o Bale	132.
86. Salampores Midling	53		D.o		106.
85. Salampores Fine	19		D.o		38. 612.

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48 Sundry Accounts Dr To Charges Washing

Pag.s 1237. 21. 65. for washing, conveying & beating the following Callicoes this Month viz.t

		Co.s	Pcs				
88.	Long Cloth Ordinary	216. 9		@	1.27	P.o	378. 28. 28
89	Long Cloth Midling	61.11			1.27		107. 25. 52
87	Long Cloth Fine	49.12			1.31		92. 11. 16
91	Salampores Ordinary	361.19			30		301. 22. 10
86	Salampores Midling	287. 6			20		239. 15.
85	Salampores Fine	131.13			31.10		115. 6. 78
94	Madapollam Goods.						
	Long Cloth Ordinary	1.19			1.11.20		2. 20. 11. 1237. 21. 65.

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114 Sundry Accounts Dr To Bengal Presidency

Pag.s 13,552. 30. 69 for the following Goods recd p.r Ship Caernarvan.

90 Jugdea Bafteas

4 Bales q.s	Co.s 24	@	39	Rup.s Bazr.	1896.
washing			8	P.o	38.6.6
packing			32.8	P.o	134.
				Rup.s	2068.6.6
Batta @ 8 P.r Cent					165.7.6
					2233. 14
Sloop hire					6.
					2239. 14.
				@ 350 P.r Rup.s	639. 34. 57

25 Salt Petre

3750 Bags q.s	Co.s	@	Candy 1120	Rup.s 5 P.r Beng.l M.d	
B.s M.d 7500 is				Rup.s 3750	
Gunney Bags	3750	@	8 Rup.s	1875.	
Sloop hire			4	937.8	
Boat hire				148.6.6	2336.14.6.
					12336. 11. 6
				@ 350 P.r Rup.s	11530. 19. 119

Carried Over Pag.s 12170. 18. 26

Fort St George 31st January 1765.

Sundry Accounts Dr To Bengal Presidency Bills 12170.13.26

83 Redwood Bs M. 900 is 134.8 cy Rs 1st @ 2/11 Rs 1800 ——
Charges 1 ——— 1 Do is 56.4 ——
Sloop Hire ——— @ 2 ——— 117.8 ——
1968.12 ——
@ 350 Pp Bs 1st 562.18 ——

138 Goods for Packing and Sale

Gunnies Bundles 3800 @ 9/5/5 @ 16/4 Pp is Rs 1555.15 ——
Batta ——— 8 Pc ——— 124.16
Charges ——— 2 Pc Bundles ——— 47.14 ——
Sloop Hire ——— 210.2.8.
1968.7.2.
Bs 1st 24 Mds cy Rs 44.8 @ 350 Pp 562.14.7½
Jute Rope 164 @ 200 is 29.17.8 @ 2/7 Pm 487.8 ——
Charges & Sloop Hire ——— 72.3.6
559.11.6
Bs 2d cy Rs 22.8 @ 350 Pp is 159.33.9
Jute Twine 159 @ 175 is 11.4 @ 3.12 Pm 281.4 ——
Charges and Sloop Hire ——— 60.10.
341.4.10
@ 350 Pp is 97.18.13 819.30.43 13552.30.60

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114 Sundry Accounts Dr To Bengal Presidency

Pag. 9771.15.34 for the following Goods recd per Ship Cavenham
for Account of the Presidency of Fort Marlbro — viz.

138 Opium Patna

93 Chests Pp @ 2 Md 22 Mds is 186 cy Md 4 Sr 2 on 27.15.12 @ 150 Pm 27900 ——
Batta ——— @ 6 Rs 8 Pc ——— 1743.12 ——
Charges ——— 573.6 ——— 2317.2 ——
Bs 30217.2 ——
Batta ——— @ 6 Rs 8 Pc ——— 1964.1.9
32181.3.9
93 Chests — @ 5 Pr Chest ——— 29.1 ——
Sloop & Boathire ——— 339.12 ——
32600.—.9
@ 350 Pp is 9314.10.61

138 Goods for Packing & Sale

Bs
Gunney Bags 3800 @ 14.8 Pc 551 ——
Do 6200 @ 14 ——— 868 ——
10000 1419 ——
Batta @ 5 Pc Rent ——— 112.8.3.
1532.8.3
Charges ——— 17.4 ——
Sloop & Boathire ——— 19.4 ——

Fort St George 31st January 1765.

Sundry Accounts Dr To Bengal Presidency Bro Over 9314.10.61

Goods for Packing & Sale ——— Bro Over 418.10.35.

Jute Twine 13 Pcs @ 7.20 or 1.2.10 @ 3.12 Pm is 28.2 ——
Charges ——— 1.10 ——
Sloop & Boathire ——— 1.3 ——
30.15 ——
@ 350 Pp Bs 1st 8.20.18 457.4.53 9771.15.34

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20 Import Warehousekeeper Dr To Sundry Accounts

Pag. 7267.12.57 for the following Goods sold this Month viz.

75 Broad Cloth Fine

Yds Qrs
Superfine Scarlet thick 34¼ @ 2.29.20 Pr Yard 96.11.65
Do Blue Do 30.3/8 2.22.40 79.26.35
Do Scarlet thin 102 2.7 223.30 ——
Do Black 2/8 2.4.40 4.28.10
Do Green 1 1.33 1.33 ——
Do Buff 2 2.6.60 4.13.40
Do Wine Colour 5 2.9 11.9 ——
Twine Scarlet 116⅝ 1.14 161.35.20
Do Scot of Milit.y 52½ 1.7.60 62.28.70
Do Green 14¾ 1 14.27 ——
Do Blue 11¾ 1 11.7 ——
Do Scot of Milit.y 17 33.28 15.26.76
Do Yellow 52½ 1 32.15 ——
Do Buff ½ 1 18 ——
Yds 442½ 743.8.76

76 Broad Cloth Aurora

Bs Yds
15.1¼ @ 21.21.40 Pp Cc 329.15.30

76 Broad Cloth Ordinary

Bs Yds
Red 53.6 @ 17.7.40 Pp Cc 916.34.10
Do 3 20 Pp Yd 2.18 ——
Do Scot of Milit.y 24 11.24.40 Pp Cc 352.12 ——
Lower Green 5¼ 20 Pp Yd 4.13.40
Do Scot of Milit.y 2 14.15 Pp Cc 28.30 ——
Blue 88.14 17.13 Do 1499.6 ——
Do Scot of Milit.y 1 14.29.73
Yellow 8.11 17.18 Do 149.6 ——
French Yellow 1 17.24 ——
Buff 4 30.20 Pp Yd 3.13 ——
Bs 1716.1¼ 2939.6.73

77 Perpetuanoes Ordinary

Bs Yds
Red 14.1½ @ 6 Pp Cc 84.12.40
Green 6.14 3/4 6 Do 39.24.60
Yellow 1 3/4 9 Pp Yd 15.60
Flesh Colour 9 Pp Yd 1.9 ——

Fort St George 31st January 1765.

Import Warehousekeeper D.r to Sundry Accts Bro.t fd. 11271.32.30

78. Velvets. yds

Crimson ---- 7 ---- @ 3.11.- ₱Y ---- 22.5.-

Black ---- 2/9 yds ---- 2.3.- ---- 6.6.- ---- 29.11.-

123. Shalloons.

Green ---- 21 3/4 ---- @ 12.10 ₱Y ---- 7.19.10.

78. Camblets. yds

Red ---- 3/4 ---- @ 21. ₱Y ---- 15.60

82. Princes Stuff 2/6 ---- @ 30. ₱Y ---- 5.-.-

79. Imbossed Cloth. P.

Carpet 1½ long & 3¼ broad ---- 1 ---- 1.9.-

124. Factors Provisions

Madeira Wine ---- 7 Pipes @ 100 ₱ Pipe ---- 700.-.-

70. Seyala Chitty Account Outcry.

Copper sold 6th Oct.r 1764. N.o 79 ---- 5 Candy 422.12.-

Discount of 9 ₱ Cent ---- 38.-.72 ---- 384.17.8.

64. Veera Chitty Account Outcry.

Copper sold 6th Oct.r 1764 ---- N.o 38 ---- 5 Candy 428.27.-

Discounts of 9 ₱ Cents ---- 38.21.12 ---- 390.5.68.

138. Cheppermaul Chitty, Chokapa Chitty & Lingapa Chitty Contractors.

Received of them for Aurora to and

Fine Scarlet 12 yds ---- 1477.3.32. ---- 7267.12.57.

106/20 Charges Merchandise D.r to Import W.H.K.r

Pag.a 58.12.34 for the following disbursed by him this M.o

Godowne Rent paid the Mayors Court for 2 Godowns ---- 24.-.-

D.o ---- paid M.r Sadleir for ---- 1 D.o ---- 8.-.-

D.o ---- paid M.r Barker for ---- 1 D.o ---- 6.-.-

Paid the Cryer for making 2 Outcries ---- 1.-.-

Twine ½ lb ---- 5.-

Weighing Cooley for Copper 10 Candy ---- 2.34

Wax Candles ---- 4 lb ---- .25

Chest 1. for Madrass Pagodas to Ingeram Factory ---- .27

D.o ---- Boathire ---- .8.-

Nails, Wax &c for D.o ---- .3.-

Bouyshire for D.o ---- .2.-

Cash 4 ₱ Cent ---- 4.6.-

Fort St George 31st January 1765.

105. Account Discount D.r to Sundry Accounts

Pag.a 96.22.4. on the following Heads viz.t

70. Seyala Chitty Account Outcry

for 9 ₱ Cent discounted on a Lott of Coppers ---- 422.12.- ---- 38.-.72

64. Veera Chitty Account Outcry.

for 9 ₱ Cent discounted on a Lott of Copper ---- 428.27.- ---- 38.21.12 ---- 76.22.4.

57/77. Account Outcry D.r to Perpetuanoes Orsinj

Pag.a 232.- for 1 Lott or 40 yds sold the 15th Instant ---- 232.-.-

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71/57. Baka Teagapah Chitty D.r to Acco.t Outcry

Pag.a 232.- for 1 Lott of Perpet.s Orsinj at 40 ₱.t ---- 232.-.-

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57. Account Outcry D.r to Sundry Accts 1002.18.-

for the following Damaged & Remnants Sold for One Months Credit

84. Broad Cloth Double Colours. yds

Red & Blue ---- 19¾ } 39¾ Yards ---- 88.22.10

to 1 Green ---- 20 }

Broad Cloth Fine yards

75. Superfine Scarlet thick 2 3/8 ---- 4.18.-

D.o ---- D.o thine 4 3/8 ---- 7.-.-

D.o ---- Blue thick 95 3/4 ---- 101.18.-

D.o ---- Yellow 3 3/4 ---- 6.18.-

D.o ---- Green 11 3/8 ---- 19.27.-

D.o ---- Wine Colour 2 3/4 ---- 2.18.-

D.o ---- Black ⅜ ---- .9.-

Fine ---- Scarlet 57 7/8 ---- 69.18.-

D.o ---- Black 1.- ---- .22.10

D.o ---- Buff 16 1/2 ---- 14.-.-

D.o ---- White 1 1/8 ---- 2.-.-

D.o ---- Blue 71 1/2 ---- 67.-.-

D.o ---- Purple 12 1/4 ---- 14.13.-

D.o ---- Yellow 50 1/4 ---- 69.27.-

D.o ---- Green 17 1/2 ---- 16.9.-

375 358 3/4 ---- 394.12.10

Broad Cloth Aurora 5 yds 2 1/8 ---- 44.4.10

Carried Over ---- D.o ---- 538.4.10

Fort St George 31st January 1765

Account Outcry D.o to Sundry Accts B. Bay's Dr 527.4.40

76 Broad Cloth Ordinary

	Pcs	Yds		
Red		20 3/8		19.22.40
Copenjay		7		105.27
Blue		6		94
Yellow		1		23.27
	Pcs 14	20 3/8		243.4.40

77 Perpetuanes Fine

	Pcs	Yds	
Scarlet	2	2 3/8	23.31.40

77 Perpetuanes Ordinary

	Pcs	Yds	
Red	3	2 3/4	16.31.40
Green	28	2 3/4	169.27
Yellow		10 3/8	2.21
	Pcs 31	15 3/8 Yards	189.12.40

123 Shalloons 2 Pieces 16.27

79 Velvets

	Yds	
Crimson	3/4	2.22.40
Green	1/4	.22.40
	1 Yard	3.9

100.3.13

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138 Cheppennaul Chitty Chokapa Chitty & Lingapa Chitty Dr to Sundry Accounts Bag.s 24.581.17.44 for the following Goods contracted for by them @ 10 P.C on the Invoice without any Discount, which they have bound themselves to take out within 12 Months, provided none is sold by us said during that Term.

75 Broad Cloth Fine

		Pcs	Yds			
Superfine Scarlet thick		3	18	324 @ 37.5 P.C	502.35.3	
D.o	Blue	2	12	216 @ 23.5 P.C	299.34.5	
Fine	Scarlet	10	60	1081 @ 28.17	1157.60	
D.o	Blue	10	60	1079 1/2 @ 15.24.12	910.9	
		25	150	2701	2925.7.40	3217.26.20
	Advance 10 P.C				292.18.60	

75 Broad Cloth Aurora

Baliz 225	1350 @ 18.15.26 P.C	2434.24.60
Advance 10 P.C Cost	2.437.18.40	2702.5.50

76 Broad Cloth Ordinary

	Pcs	Yds			
Red	60	360	@ 14.1.7.5 P.C	5259.12.40	
Copenjay	70	420	@ 14.2.19	6962.3.60	
Blue	40	240	@ 14.21.60	3486.12.40	
Yellow	10	60	@ 14.1.7.5	870.15.60	
	180	1080		16579.4.40	
Advance 10 P.C				1657.19.40	
				18237.4.40	
Discount 10 P.C				1823.14.40	
				16413.9.60	
Freight @ 3 Mx.s P.C				492.8.60	
				16905.18.20	
Batta @ 3 P.C				507.3.60	
				17412.22.20	
Commission @ 2 P.C				348.5.60	
				17761.27.80	
Interest @ 12 P.C				2131.7.40	
				19893.5.20	
Insurance @ 2 P.C				397.17.40	
				20291.2.60	
Gunny Bags 1080				324.6.3	
				20615.8.63	
Charges Shipping				1.10	
Bustabund				6.9	
Weighmen				6.9	
Mallis 200				19.7	
Mooteashire				54.8	
Servants &c Victuals				10.6	
Paint				.1	
Duty on Rice				115.15.6	
Boathire				109.10	654.1.9
					21269.9.63
Freight paid to the Owners for 1500 Bags					
@ 3 Mx.s P.C Bag				Rx.s 4500	
Batta @ P.C				360	4860
				C.Rx.s	9107.11
@ 350 P.C Pagoda					2602.7.6

114/82 Bengal Presidency D.r To Garrison Provisions Bag.s 200.12.70 for 2 Garce & 8 1/2 Mercal @ P.g. 4.40 P Garce, deficient P Luconia, made off to their Head by Order of Council of the 18th February 200.12.70

Fort St George 31st January 1765

108 Account Presents D.r To Sundry Accounts

Bag.s 1092.7.40 for the following made on New Years Day as P.r Import Warehousekeeper's Journal Page 61

75 Broadcloth Fine	120 Yards @		946.3
76 Broadcloth Aurora	15 Yards @ 1.1.10 P.C		15.22.40
79 Imbossed Cloth			
Carpets	9 Pieces		47.9
78 Velvets	27 Yds @ 2.3 P.C Yd		83.9
			1092.7.40

82/114 Garison Provisions D.r To Bengal Presidency Bag.s 2602.7.6 for the following received from thence P Ship Luconia Capt. Thomas Nyd. as P.r Invoice dated 26th December 1764 Viz.t

Coarse Bengal	1000 Bags	q.r	2000 Rec.d Mds	@ 37.8 P Hundd is C.Rx.s	2304
500	D.o		1000	33.3 D.o is	1280.9.3
1500			3000 Rec.d Md.s	@ 26.100 P C.Rx.s	3592.9.3

Charges Gunney Bags 3000		329.6.3
Sale Twine 20 Seer		1.10
Bustabund		6.9
Weighmen		6.9
Mallis 200		19.7
Mooteashire		54.8
Servants &c Victuals		10.6
Paint		.1
Duty on Rice		115.15.6
Boathire	109.10	654.1.9
Freight paid to the Owners for 1500 Bags		
@ 3 Mx.s P.C Bag	Rx.s 4500	
Batta @ P.C	360	4860
	C.Rx.s	9107.11
@ 350 P.C Pagoda		2602.7.6

114/82 Bengal Presidency D.r To Garrison Provisions Bag.s 200.12.70 for 2 Garce & 8 1/2 Mercal @ P.g. 4.40 P Garce, deficient P Luconia, made off to their Head by Order of Council of the 18th February 200.12.70

Fort St George 31st January 1765

82/107 **Garison Provisions Dr To Fort Marlbro'**

Presidency Pags 533.20 — for the following recd from thence viz
p Ship Admiral Watson Capt John Blewitt as p Invoice
dated 4th Sept 1764 viz

Coarse Bengal 200 Bags @ 100 Bus Nett

	Ps Mds		
at	3.200	S Pdt	500
Charges Merchandise			30
		S Pdt	530
		14¾ p 10 Pags is	359.11.40

p Ship Neptune Galley Capt George Empage as
p Invoice dated 8th Sept 1764 viz

Coarse Bengal 100 Bags @ 200 Bus Nett

	Ps Mds		
at	1.300	S Pdt	250
Charges Merchandise			7
		S Pdt	257
		14¾ p 10 Pags is	174.3.10
Garz	5.100 @ P 101.4	p Garce	533.20

14/82. **Expedition to Manilha Dr To Garison Provisions** Pags 59.16.70 for the Amount of the Deficiency p the following Ships, wrote off to this Head by Order of Council dated 18th February viz

p Ship Admiral Watson viz

Coarse Bengal — 144¾ Mercal @ P 102.24 p Garce — 37.—.70.

p Ship Neptune Galley viz

90¼ Mercal @ P 99.20 p Garce — 22.16

234½ Mercal — 59.16.70

106/55 **Charges Merchandise Dr To Grainkeeper**

Pags 62.3.70 for the following Disbursemts made by him this Month viz

On Rice p Ship Leonora

Boathire	60 Toops	@ 8 fs p Toop	480
Tarpawlin Hire	60 D°	@ 4 D°	240
D°	For covering grain at the Sea side		8
Cooleyshire	60 Boats	@ 1/20 p Boat	75
Weighing Cooley on 1859 Cds	@ 20 Cash p Cd		114.60
Coolies employed in the Godown	58 @ 1 fd		58
Twine	1¼		14
Matts	196 @ 43 Mats p Bag		4.18
Straw Bundles	12 @ 3½ p Bundle		42
			4.1049.60

Fort St George 31st January 1765

Charges Merchandise Dr to Grainkeeper Brot Over 4.1049.60

On Rice p Ship Admiral Watson

Boathire	6 Toops	@ 8 fs p Toop	48
Tarpawlinhire	6 D°	@ 4 D°	24
Cooleyhire	6 Boats	@ 1/20 p Boat	7.40
Weighing Cooley on 60 Candy	@ 20 Cash p Cd		15
Cooleyhire for 59 Bags from Capt Blewitts Godown to the Bomb Proof	@ 10 Cash p Bag	7.30	10470

On Rice p Ship Neptune Galley

Boathire	2 Toops	@ 8 fs p Toop	16
Tarpawlinhire	2 D°	@ 4 D°	8
Cooleyhire	2 D°	@ 1/20 D°	2.40
Weighing Cooley on 29 Candy	@ 20 Ca p Candy		7.20
Cooleyhire for 50 Bags from Capt Empages Godown to the Bomb Proof	@ 10 Cash p Bag	6.20	40
Removing 1225 Bags from St Thome Gate to the Bomb Proof	@ 20 Cash each		206.20
Cooley Packers	18 @ 2 fs ea p Day		36
Oil for a Lamp			3
Godown Rent			11
Servants Wages			11.21
			26.1562.70
	@ 12 fan p Bag	37.3.70	62.8.70

108. **Sundry Accounts Dr To Rents and Revenues** Pags 1897.24.42 for the following Sums collected this Month viz

26. **Mint Master** for Custom on Gold & Silver

02 gn 7.21 coind makes Mds	Pags 333.7	@ 12 Mint	11.24.50
28141.17	Mds 765.36	@ 3 D° is	100.27.18
	Mds 382.18	@ 330 p Md Ps is	
			1142.15.68
Deduct Charges		32.20	109.31.68

25. **Sea Customer**

Custom on Goods imported	325.906	
D° on Grain	822.1139.16	
Anchorage	22.306	
	1234.11.16	
Deduct Charges	38.10	1196.1.16

25. **Land Customer**

Choultry Customs this Mo	617.22.38	
Deduct Charges	25.32	591.27.36
		1897.24.42

Fort St George 31st January 1765.

Sundry Accounts Dr To Paymaster Cr. 11,629.35.74.
24 for the following Disbursements this Month Viz.

109 Charges Garrison 820.25.20
13 St Thome ..... 8..4..-
109 Charges Hospital ..... 763..51
110 Peons & Servants Wages ..... 341.16..-
110 Court of Requests ..... 12.12..-
14 Expedition to Manilha ..... 2666..33..50
111 Charges Diet ..... 567..2..40
121 Account Salary ..... 155..-..-
111 Charges General ..... 470..3..20
112 Charges Extraordinary ..... 840..6..50
31 His Majesty's Troops ..... 2144..20..64
32 His Majesty's Squadron ..... 313..8..15
30 Nabob Mahomud Ally Cawn ..... 310..29..-
7 Committee of Works ..... 4338..17..1.
11,629..35..74.

Sundry Accounts D.r To Military Paym.r
51 Pag.d 19,684..21..16 for the following Disbursements this Mo.

113 Military Charges ..... 14378..11..23.
31 His Majesty's Troops ..... 225..12..72
14 Expedition to Manilha ..... 2566..31..1
32 French Prisoners ..... 2014..9..-
19,684..21..16

Sundry Accounts D.r To Storekeeper Cr. 403..11..3.
23 for the following Stores issued this Month Viz.t

14 Expedition to Manilha
for Sail Cloth &c. deliver'd to Capt. Blenid in lieu of the same Articles supplied by him for making Hammocks &c. for the Use of the Troops on board the Ships of Middlesex, Neptune & Admr Watson ..... 165..27..30

117 Profit and Loss
for sundry Timbers & Joists issued out at sundry Times for the Company's Works by the Engineers Order for daily Use as they were wanted from 2 Augt 1762 to this day which has occasioned a Deficiency, amounting to ..... 55..4..78

Fort St George 31st January 1765.

Sundry Accounts Dr to Storekeeper ..... Bro.t Over Pd 220..32..28.

114 Bengal Presidency
for the Amot of Provisions &c. Supplies fitted by Military embarkd on the Luconia Capt. Reid ..... 89..20..60.

30 Nabob Mahomud Ally Cawn.
for Freight paid Andrew Bros for sundries brot from Pondichery on the Adventure Snow in May 1761 ..... 25..18..-

111 Charges General.
expended on that Account this Month ..... 16..3..75.

106 Charges Merchandize
Boat & Godeyshire on Canvas for Ships Admr & Watson ..... 9..20.
Do on Staves & Hoops for Ships Luconia ..... 27..60.
Godown Rent ..... 20..-..-
Cooper's Pay ..... 3..-..-
Coolies employed in the Godowns ..... 7..32..-
Conicoplies & Peons Wages ..... 5..23..-
Do at the Carpenters Yard ..... 2..24..-
Weiters Pay ..... 3..-..-
48..8..- 403..11..3.

Storekeeper Dr To Sundry Accounts Pag.d 1372..20..10.
23 for sundry Stores &c. receivd by him under his Charge this Mo.

107 Fort Marlboro Presidency
for sundry particulars recd from thence per Admiral Watson, John Blenid, as per Invoice dated 4th Sept. 1761 Amounting to Dr 625..1..10. w.ch at 11 3/4 per Ct Pag.d ..... is 437..17..6.

114 Bengal Presidency
for 20 empty Casks recd from thence per Luconia, as per Invoice dated 26 Dec.r 1761 ..... 150..21..4.

117 Profit and Loss
for Timber issued out at sundry times for the Company's Works by the Engineers Order for daily use as it was wanted from 1st August 1762 to this day, which has occasioned an Overplus of Teak Timbers Pag.d 378 inclusive 784..18..-.. 1372..20..10.

Sundry Accounts Dr To Expedition to Manilha
14 Pag.d 411..15..10 for sundry particulars recd from thence per Ships Admiral Watson & Neptune Viz.t

Military Storekeeper
22 for sundry Mily Stores recd by him Amount to ..... 384..21..10

Fort St George 31th January 1765.

Sundry Accots Dr to Expedition to Manilha Bot over — 384.21.10.

112 **Military Charges.**

for Charcoal, Salt Petre &c. deposited in the Laboratory — 26.30. — 411.15.10.

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22. Sundry Accounts Dr To Military Storekeeper

Bag. 1302.9.8. for the following Issue of Stores this Month.

113 **Military Charges.**

for Stores issued on Accot of the Garrison — 648.16.7.

Ditto — for Stores repaid — 107.28.70.

Ditto — for Charges thereon — 214.8.20. — 970.10.1.

30 **Nabob Mahomed Allyjawn.**

for Military Stores expended on his Acct. — 266.34.70.

Ditto — for Stores repaid — 47.8.52. — 314.7.42.

117 **Profit and Loss.**

for 7 M. & 15 lb Bombay Powder lost in sifting & drying 13 Barrels rect from Masulipatam — 17.27.45. — 1302.9.8.

22/113 **Military Storekeeper Dr To Milit.y Charges.**

Bag. 175.18.— for sundry particulars returned from the Milit.y this Month — 175.18.—

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18. **Cash Dr To Sundry Accounts** Bag. 6.1762.33.27 for the following Sums received this Month — Viz.t

50 **Soubramoney Pillah.** Renter of the Paddy Fields & Salt Pans. — 24th Recd of him for 3 Months Rent of that farm due 1st November 1764 — 100.—.—

119. **Milay Moodoo Kistnah.** Farmer of the Arrack and Toddy Licence. — Received of him for 1 Months Rent of that farm due 1st Inst. — 93.—.—

25 **Land Customes**

Recd of George Stratton Esq.r on that Account — 830.27.52

55 **Rajah Pundat.** Renter of Durlotah.

Recd of him for 1 Mo.th Rent of that farm due the 1st Inst. — 200.—.—

Carried Over — Pags. 2138.27.52

Fort St George 31st January 1765.

Cash Dr to Sundry Accounts — Brot Over Pags. 2138.27.52

125 **Bills of Exchange**

30th for the following of this date drawn on the Honble Court of Directors 8 p.t Pag.s 90 days.

Nos	To whom payable	On whom	Value recd	£	S	D	Rs.	fs.	Cs.
1	Messrs Achilles Preston & Alexander Whitechurch	Messrs Chas Turnor & Chas Floyer	2000	5000					
1	Messrs John Leonell Campbell & Francis Ferguson	Chas Turnor Esqr	2000	5000					
1	Sir Richd & Thos Perry Esqrs	Arthur Colebert Esq	3600	9000					
1	Thomas Phipps Esqr	Mr Wm Alderley	20	50					
1	John Bladen Tucker Esqr	Of himself	832	12	1	2331	15	13	
1	Warren Hastings Esqr	Of himself	835	14	8	2089	12	12	
1	Mr William Thomas	Of himself	1013	3	3	2532	32	63	
1	Lieut Col William Taylor	Mr Archd Ladlair	324	18		812	9		
1	Capt Thomas Saunders	Mr Sam Addenbrooke	100			250			
1	Mr John Sadlier	Sam Sedley Esq	400			1000			
10	Setts amounting to			£ 7518			17946	38	

120 **Account Current London.**

for a Sett of Certificates of this date granted on Account the Estate of Mr John Simon dcsd. for Value received of Messrs Edward Steacey and Richard Latham — 82.22.58.

58. **Sreenaroon Kisnajee** Renter of Nanical.

Recd of him on part of the Ballance due on that Farm expiring 31st July last — 3000.—.—

20 **Import Warehousekeeper**

Recd of Richard Fairfield Esq on that Account — 7209.—23.

25. **Sea Customer**

Recd of Charles Bourchier Esq on that Account — 2000.—.—

139. **Town Duty**

Recd of Chas Bourchier Esq the Amount of the Town Customs Conicopleys Duty collected at the Sea Gate for the Year ending 31st December 1764. — 202.3.60.

Ditto — Recd of Geo Stratton Esq Land Customs the Amot of the Town Conicopleys Duty collected at the Choultry for the Year ending 31st Dec.r 1764 — 84.14.26. — 286.18.16. — 61.762.33.27.

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18 Sundry Accounts Dr To Cash Bag.s 16.1394.26.— for the following Disbursements this Month. Viz.t

116 **Mayor's Court** Advanced for their Charges this Mo — 70.—.—

Carried Over Pags — 70.—.—

Fort St George 31st January 1765

Sundry Accounts Dr to Cash ... Brot Over ... Pags 72 ... —

108 **Rents and Revenues**

paid 6 Months Pension due the 1st Inst. of 1000 Pags pr Annum, which was settled by the Widow and Brother of the late Hilledar of Poonamalee ... 500 ... —

20 **Export Warehousekeeper**

11th Advanced Chas Bouchier for the Charges of that Employ ... 12000 ... —

24 **Commissary**

11th Advanced Chas Bouchier for the Charges of that Employ ... 15000 ... —

107 **Fort Malbro Presidency**

Paid Chas Bouchier for a Bill of Exchange drawn in his favor for Sa Rs 1500 @ 16 pCt Pags as pr their Letter dated the 10th Sept 1764 ... 937.12 ...

24 **Commissary**

11th Advanced Chas Bouchier for the Charges of that Employ ... 40000 ... —

Ditto 30th Advanced Do for Do ... 12000 ... — ... 52000 ... —

119 **Robert Palk**

Paid him the Principal & Interest of his Bond dated 27th August 1764 Viz.

Principal ... 5000 ... —

Interest thereon from 27th Aug. 1764 to 26 Janry 1765 is 4 Months & 29 days @ 8 pCt pr Annum ... 165.20 ... — ... 5165.20 ...

118 **Richard Fairfield**

paid him Principal & Interest in full of the two following Bonds:

One dated 7th June 1764 Principal 15000 ... —

Interest thereon to 24 Janry 1765 7 Months & 17 days @ 8 pCt pr Annum ... 756.24 ... — ... 15756.24 ...

One dated 26th July 1765 Principal 10000 ... —

Interest thereon to this day is 6 Months @ 8 pCt pr Annum ... 800 ... — ... 10800 ... — ... 26556.24 ...

103 **Messrs Claud Russell, William Aldersey & Thomas Kelsall**

Paid them One Years Interest due the 17th Inst on a Bond for Pags 6500 borrowed of them on Account of the Joint Dt Ltr the 17th Janry 1763 ... 520 ... —

Carried Over ... Pags 112,349.26 ... —

Fort St George 31st January 1765

Sundry Accounts Dr to Cash ... Brot Over ... 112,349.26 ... —

100 **Rents and Revenues**

paid Lambojee Punt the Tanjore Vackeel in full for 6 Months Tribute to the King of Tanjore for Dew Cotah due the 30th Ulto ... 530 ... — ... —

14 **Expedition to Manilha**

Paid Capt Robert Fraser the Amount of a Bill of Exchange drawn on his favor by Mr Jno Jourdan at Batavia for Rix Dollars 296 @ 4s 7p Rix Dollar as pr Minutes of Consultation the 17th Instant ... 195 ... —

20 **Export Warehousekeeper**

11th 30 Advanced Chas Bouchier for the Charges of that Employ ... 20000 ... —

22 **Military Storekeeper**

Advanced Chas Turner for the Charges of that Employ ... 800 ... —

24 **Paymasters**

Advanced Saml Sadley for the Charges of that Employ ... 10000 ... —

51 **Military Paymaster**

Advanced Saml Sadley for the Charges of that Employ ... 13000 ... — ... 161,394.26 ...

28th February

11/30 **Current Pagodas Dr To Nabob Mahomed Alyclaven** Pags 133,142.30.68 Recd on Account of the present Years Assignments as follows.

Of Govendadoss on full of a Bill of Exchange due from him for ... 76000 ... —

Of Charles Bouchier Esqr ... 57142.30.68 ... 133,142.30.68

19 **Sundry Accounts Dr To Current Pagodas** Pags 329.18.58

Viz

18 Cash advanced this Month ... 10000 ... —

19 Advance for the purchase of Silver ... 24600 ... —

19 **Rupees Arcot** purchased

11,200	@ 319 pCt Pags		3510.32.78
11,302	318		3581.31.40
24,322	332 pCt		7696.24.61
19,740	329		6000 ... —
167,064			51989.21.19

Fort St George 28th February 1765.

Sundry Accounts Dr to Current Pagodas — Bro't Over 103,589.21.19

129 Patna Rupees purchased @ 83 C 320 ₹ 100 — 2,900.33.60
61 Bombay Rupees D° — 558 C 320 D° — 174.13.10
121 Surat Rupees — D° — 1000 C 320 D° — 312.18.—
62 Spanish Dollars D° 12888½ C 114½ ₹ 100 Rs — 9,415.33.66
18 Madras Pagodas D° 2000 C 9 Mem° 2,180.—.—
5000 C 11 — 5550.—.—
7000 — 7730.—.—
140 Pegue Silver purchased Lbs 44 m. 2 s. 13 C 30¾ Rs ₹ 115 of 53¼ 008 — 3070.6.23
26 Mint Master advanced him — 1126.—.— 128,329.18.58

19/114 Rupees Arcot Dr To Bengal Presidency

Pag.s 3857.5.11 for the Amount of a Sett of Bills of Exchange payable to Robert Gregory Esq.r for Arcot Rupees 13500 rec.d of Anthony Sadleir C 350 ₹ 100 Pag.s — 3857.5.11

10/26 Madras Pagodas Dr To Mint Master

Pag.s 14,166.27.— vizt
Received from him 7700 Madras Pag.s C 111½ ₹ Rupia 8585.18.—
5000 — 11.38 — 5581.9.—
12,700 — 14,166.27.—

9/18 Ingeram Factory Dr To Madras Pagodas

Pag.s 20900 — sent thither by Vessels Purpos.s Moco 19000 @ the Rate of 100 ₹ 110 Curr.t Pag.s — 20900.—.—

13/18 Vizagapatam Factory Dr To Madras Pagodas

Pag.s 20250 — Sent thither by Vessels Purpos.s Moco.s 27,500 at the rate of 100 ₹ 110 Curr.t Pag.s — 20250.—.—

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20 Export Warehousekeeper Dr To Sundry Accounts

Pag.s 34,214.8.26 for the following Goods sold this M.o

88 Long Cloth Ordinary

Co. Pcs
— 4 — C 44.27.— ₹ Corge — 8.34.16
Exchopped — 5.— — 40.16.16 — 202.9.—
Co. 5.4 — 211.7.16

89 Long Cloth Midling

Exchopped — 3.10 — C 42.9.— ₹ Corge — 147.34.10

87 Long Cloth Fine

— 1 — C 67.34.— ₹ Corge — 3.12.12

Fort St George 28th February 1765.

Export Warehousekeeper Dr to Sundry Accounts Bro't Over 362.16.66

72 Redwood

Cwt Qr lb
Europe Sorts — 10.14.11 — C 2.27 ₹ Cwt — 29.17.10
China Sorts — 14.16.2 — 2.27 — 55.18.13
Cwt 25.10.13 — 85.—.3

85 Salt Petre — 9.9.13 — C 15.— ₹ Cwt — 142.5.7

62 Rama Lingaya

Received of him — 2,100.—.—

52 Dasso Reddy

Received of him being the Ballance due on Accot of the Investment last Year agreeable to his Contract 14,864.24.9

53 Moota Chitty — D° — D° — 7241.1.35
54 Mootanah Chitty D° — D° — 267.2.21
52 Arnagary Chitty D° — D° — 7454.25.22
53 Gundaveddy Minor Chitty D° — D° — 1585.22.10
101 Cheppeamaul Chitty D° — D° — 121.9.— 31,214.8.26

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20 Sundry Accounts Dr To Export Warehousekeeper

Pag.s 24,153.27.58 for the following Goods bo.t and Disbursed & made this Month — Vizt

52 Arnagary Chitty paid him on Accot of Goods bo.t in 7500.—.—
53 Moola Chitty — D° — D° — 2000.—.—
53 Dasso Reddy — D° — D° — 6500.—.—
53 Gundaveddy Minor Chitty D° — D° — 2632.27.—
101 Cheppeamaul Chitty D° — D° — 164.5.50
135 Cyacon Pillah D° for the West Coast D° — 610.—.—
135 Soubramoney Chitty D° — D° — 207.12.10
54 Goods for West Coast

Salampore Middling Blue 10.— C 27 ₹ Pc 1080.—.—
Long Cloth Superfine — 1 — — 122.12 Rs — 1202.12.—

128 Goods for St Helena

Long Cloth Superfine No 1 10 12 ₹ Pc 120.—.—
2 20 10 — 200.—.—
3 30 8 — 240.—.—
4 40 5 3/8 — 225.—.—
765 100 — 785.—.—
Betacra Smack 2 Leag.s — 100.—.—
Rice 20 Bag.s ₹ N.t 3242 Mun.s C 99 Rs 40 ₹ Garce — 32.11.74
Paddy 25 D° — 154 — C 11 Mercals ₹ 1 Rs — 14.—.— 932.11.74

Fort St George 28th February 1765

Sundry Accts D^o to Export Warehouse Sh^k Bro^t Over 223449.4.4.

48 Charges Washing this Months — 822.29.70
48 Charges Packing D^o — 760.18.—
13 Vizagapatam Factory. Musters Sent & thither p^r Ship Alcos — viz^t

Salampores Ordinary	1	@ 21 Wt^g	1.1.64	
D^o — Middling	1	22	1.2.48	6
Packing			9.—	2.14.32

106 Charges Merchandise

Paid M^r Donald Rent for 1 Godown for the use of Rama Lingaya's Broadcloth	3.—	
Paid Cap^t Baker Rent for 1 Godown for Packing Stuff rec^d p^r Ship Caernarvan for the West Coast	7.—	
Paid Major Campbell for 1 Godown for Salt Petre 25 days @ 8 Pags p^r M^o	7.18.—	
Paid M^r Turner 18 days Rent for 1 Godown for Packing Stuff @ 2 p^r M^o — 1.28.64.		
Paid D^o — 20 days for D^o @ 5 p^r M^o 2.12.—	5.4.64	

Boathire for Ship Caernarvan

Boats 30	for landing Packing Stuff
95	D^o — Salt Petre & Opium
160	for Shipping Balez
D^o	for Ship Admiral Watson
49	for landing Balez
8	for Shipping Opium
D^o	for Ship Alcos
9	for Shipping Redwood
1	for Shipping a Bundle of Muskets

352 Boats @ 8^f 2^d is f^s 2816 @ 42/40 p^r Pag^a — 66.11.—

Paid Cap^t Baker for the use of 308 Tarpaulins @ 4^f 2^d is 1232 @ 42/40 p^r Pag^a	28.42.—	
Coolieshire for 352 Boats @ 1^f 20 ea^d is f^s 420 @ D^o	16.15.—	4
Awning Cooley for Redwood 312 Men @ 2^f 2^d is f^s 622 @ 42/40 p^r Pag^a	14.29.—	
Cooley Packers 66 Men @ 2^f 1^d is 136 @ D^o	3.3.40	
Cadjans to put under the Salt Petre 600 @ 5^f p^r C^o	30.—	
Lead for adjusting the Weights 4^{lb} 14 @ 1^{lb} 31.48 p^r Pag^a	1.7.73.	
Charcoal & Paddy Husk for D^o	5.—	
Chops for marking the Cloth	6.—	
Oil for the Use of the Lascars 18 Measures @ 5^f 20 p^r M^o 1^f 152 @ 42/40 p^r Pag^a	3.26.40	

Fort St George 28 February 1765

Sundry Accts D^o to Export Warehouse Sh^k Bro^t Over 223434.28.26
Charges Merchandise — 6 Bro^t Over — 182.202.57

Coolieshire for removing 288 Bales to the Godowns @ 20 Cash p^r Bale is f^s 72 @ 42/40 p^r Pag^a	1.29.40	
D^o for removing 2076 Bags of Salt Petre @ 5 ea^d is f^s 129.55 @ 42.40 p^r Pag^a	3.2.15.	
D^o for removing the Packing Stuff 356 Bundles @ 20 ea^d is f^s 89 @ 42/40 p^r Pag^a	2.4.—	
D^o removing 254 Bundles @ 10 Cash ea^d	31.60.	
Weighing Cooley for Salt Petre, Redwood & Rope & Twine 779 @ 20 Cash ea^d is f^s 182.20 @ 42/40 p^r Pag^a	4.12.20	
Coolies employed in the Warehouse 680 @ 1^f ea^d is f^s 680 @ 42/40 p^r Pag^a	16.—	
Servants Wages	39.7.—	
	217.200.32	
f^s 290 @ 42/40 p^r Pag^a	6.35.—	223.35.32
		24.158 27.58

53 Sundry Accounts D^r To Dasso Reddy B^t 3638.10.64
for the following Goods bo^t in by him this Month — viz^t

88 Long Cloth Ordinary	Co: 58.15	B^s 12	p^r Co:	2526.9.—
89 Long Cloth Midling	15.17	45	D^o	712.9.—
87 Long Cloth Fine	6.16	66	D^o	448.28.64
				3688.10.64

86/52 Salampores Midling D^o To Moota Chitty
Pag^s 2069.27.29 for 94.11 bo^t in by him this Month viz^t

	Co: 98			
	89.17	@ 22	Morge	1976.25.16
Exchipted	4.14	19.23.64		93.2.13.
	Co: 94.11			2069.27.29

131/62 Long Cloth Midling Blue D^o To Rama Lingaya Pag^s 2588.9.— for 42.10 bo^t in by him this M^o @ 59.13. Morge — 2588.9.—

54 Sundry Accounts D^o To Mootamar Chitty B^t 6825.27.— viz^t
for the following Goods bo^t in by him this M^o

85 Salampores Fine	Co: 24			
	24.18	@ 30	Morge	747.—

Carried Over Pag^s 747.—

Fort St George 28th February 1765

Sundry Accots Dr to Mootamar Chitty Bro Revs 747.—.—

129. Moorees Fine

	Co.	Ps			
No 1	52.5	@ 18	Horge	2508.—.—	
2	13.15	@ 12	D°	577.18.—	
	Co. 66.—				3085.18.—
Washing	@ 21.10	Horge		57.27.—	3143.9.—

95. Moorees Superfine

	Co.	Ps			
No 1	22.15	@ 72	Horge	1638.—.—	
2	5.3	@ 64	D°	336.—.—	
	Co. 28.—				1974.—.—
Washing	@ 1.4.10	Horge		31.18.—	2005.18.—

58.05.27.—

52 Sundry Accounts Dr To Annagary Chitty

Exd 9035.10.7 for the following Goods bot in by him this Mo

91. Salampores Ordinary

	Co.	Ps			
	216.10	@ 21	Horge	4546.13.—	
Dd shipped	12.14	18.32.32	D°	240.1.7	
	Co. 229.4				4786.10.7

93. Moorees Ordinary

No 1	75.—	@ 26	Horge	1950.—.—
2	35.—	@ 22	D°	770.—.—
	Co. 110.—			2720.—.—
Washing	@ 22.10	Horge		68.27.— 2788.27.—

92 Long Cloth Superfine

No 1	10.—	@ 120	Horge	1200.—.—
2	2.—	@ 100	D°	200.—.—
	Co. 12			1400.—.—
Washing	@ 2.18.—	Horge		30.—.— 1430.—.—

9005.10.7

101 Sundry Accounts Dr To Cheppeemaul Chitty

Exd 1614.5.50 for y. following Goods bot in by him this Mo

129. Ginghams Red Striped

No 1	2.15	@ 39	Horge	79.27.—
Washing	22.10	@ 2°	D°	1.25.70 81.16.70

129. Ginghams Blue Striped.

No 1	3.10	@ 22	Horge	80.18.—
Washing	22.10	@ 3°	D°	2.6.60. 82.24.60

Fort St George 28th February 1765

53. Sundry Accounts Dr To Gundaveddy Minor Chitty

Exd 2632.27.— for the following Goods bot in by him this Mo

130. Beteelas Orangal

	Co.	Ps			
No 1	15.—	@ 60	Horge	900.—.—	
2	14.—	@ 50	D°	700.—.—	
	Co. 29.—				1600.—.—

130 Beteelas Tullicat 2 Cov.s broad.

No 1	3.3	@ 97	Horge	305.19.64
2	1.17	@ 82	D°	148.—.—
	Co. 5.—			453.19.64

130 Beteelas Tullicat 3 Cov.s broad.

	Co.	Ps			
No 1	2.14	@ 146	Horge	520.7.16	
2	.6	@ 130	D°	39.—.—	
	Co. 4			559.7.16	2632.27.—

54. Goods for the West Coast Dr To Sundry Accounts

Exd 4917.13.40 for y. following Goods purchased of Sundry Persons viz.

135. Cyacan Tillah

Long Cloth Middling Blue	45	@ 58	Horge	2610.—.—

135. Soubramoney Chitty

Ginghams fine Red Striped	5	Cabds @ 6.18.	p Cabd	32.18.—	
D° Middling	D°	10	3.18.—	35.—.—	
D° fine Blue	5	6.18.—		32.18.—	
D° Middling	D°	10	3.18.—	35.—.—	
Dimitties No 1	10	Pcs @ 7.—	p Piece	70.—.—	
2	10	6.—		60.—.—	
Ginghams fine white					
No 1	10	5.18.—		55.—.—	
2	10	4.—		40.—.—	
Cambrick fine	20	5.—		100.—.—	
Tullicat Handkerchiefs No 1	10	6.—		60.—.—	
2	20	3.—		60.—.—	
3	38	1.27.—		65.18.—	
Cambays Blue	12	Co. 19.—	Horge	228.—.—	
Chints No 1	20	Cabds @ 10.—	p Cabd	200.—.—	
2	40	6.—		240.—.—	
3	20	4.—		80.—.—	
Long Cloth Superfine No 1	10	Pcs @ 17.—	p Piece	170.—.—	
2	9	11.18.—		102.13.—	
3	11	9.18.—		104.18.—	
Palampores large No 1	20	@ 3.9.—		65.—.—	
2	20	2.27.—		53.—.—	
D° small No 3	10	@ 5.9		50.—.—	

Fort St. George 28th February 1765.

Goods for the West Coast &c to Sundry Accts Brot Over — 2610 — —

Soubramoney Chitty — Brot Over — 19125 18 —

	Co.	Bs		
Dungarees Fine	14	—	12 18	175 — —
do — coarse	16	15	12 18	175 24 26
do — do narrow	2	—	7	14 — —
				2307 13 40

4917 13 40

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48. Sundry Accounts Dr. To Charges Packing

Pags 760 18 — for y. Sallon. of Goods packed this Month viz.

88	Long Cloth Ordinary	Bales 130	@ 2 P Bale	260 — —
89	Long Cloth Midling	20	do	40 — —
87	Long Cloth Fine	9	do	18 — —
91	Salampores Ordinary	83	do	166 — —
86	Salampores Midling	46	do	92 — —
85	Salampores Fine	13	do	26 — —
131	Long Cloth Midl.g Blue	29	do	58 — —
128	Goods for St. Helena	3	do	6 — —
54	Goods for the West Coast.			
	Long Cloth Midl.g Blue	Bales 30	@ 2 — P Bale	60 — —
	Salampores Midl.g Blue	10	do	20 — —
	Piece Goods	6	do	12 — —
	Dungarees	5 — 18 —	do	2 — 18 — —
		Bs 51		94 18 —

760 18 — —

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48. Sundry Accounts Dr. To Charges Washing

Pags 322 27 70 for washing, conjeeing & beating the following Callicoes this Mo. viz.

88	Long Cloth Ordinary	235 8 —	@ 1 27 — P C	236 22 16
89	Long Cloth Midling	296 —	do	51 9 72
87	Long Cloth Fine	20 15	1 31 —	38 22 24
91	Salampores Ordinary	369 8	— 30 —	307 20 —
86	Salampores Midling	175 7	— 30 —	146 4 40
85	Salampores Fine	47 13	— 31 40	44 24 78

822 27 70

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93 / 14 Fort St. David Goods Dr. To Cuddalore Factory

Pags 31 5 32 2 40 for the following Goods received thence p the Admiral Watson.

This Head Carried Over

Fort St. George 28th February 1765.

For Fort David Goods &c to Cuddalore Factory. This Head Brot Over

Betelas 30 Co. Long No 1 — Bs 13 q. 20 Co. @ 40 28 23 P C — 815 25 60

2 2 — 8 — 39 28 22 — 318 10 20

Bs 17 Co 28 — 1134 — —

Packing — @ 2 — P 100 — 14 — —

Boathire — do 60 — 10 10 — 10 10 40 — 1148 10 20

Betelaz 30 Co. Long No 1 — Bs 4 q. 20 Co. @ 33 16 P C — 66 — —

2 1 5 — 33 40 — 101 — —

Bs 15 Co 25 — 825 — —

Packing — @ 2 — P 100 — 10 — —

Boathire — do 50 — 7 40 — 10 7 40 — 835 7 40

Long Cloth Fine No 1 — Bs 2 q. 4 Co. @ 64 27 P C — 250 — —

2 — 4 — 62 27 — 253 — —

Bs 14 Co 8 — 514 — —

Washing — @ 2 — P 100 — 16 — —

Packing — do 100 — 8 — —

Boathire — do 40 — 6 — — 24 6 — — 538 6 — —

Long Cloth Salems No 1 — Bs 13 q. 22 10 Co. 75 @ 49 13 10 P C — 1110 33 60

2 14 — 21 — — 48 13 10 — 1015 31 40

Bs 29 Co 42 10 — 2126 29 20

Washing — @ 1 26 — P 100 — 70 18 — —

Packing — do 2 — P 100 — 2 — 58 — —

Boathire — do 40 — 1 7 40 — 129 25 40 — 2256 13 60

Long Cloth Out Salems No 1 — Bs 6 q. 19 13 10 P C — 144 13 40

2 3 4 10 — 83 13 10 — 247 26 60

Bs 38 Co 13 10 — 662 2 20

Washing — @ 1 26 — P 100 — 21 36 — —

Packing — do 2 — P 100 — 3 — 18 — —

Boathire — do 40 — 1 10 — 12 40 — 40 13 40 — 702 15 60

Long Cloth Wrealls No 1 — Bs 26 q. 30 Co. @ 49 P C — 1911 — —

2 30 — 45 — 48 — 2160 — —

3 — 1 — 1 10 — 47 — 70 13 — —

Bs 357 Co 82 10 — 4141 13 — —

Washing — @ 1 26 — P 100 — 135 18 — —

Packing — do 2 — P 100 — 2 — 116 — —

Boathire — do 40 — 2 13 40 — 254 31 40 — 4396 12 40

Long Cloth Chinnamanicoth pollam

No 1 — 14 q. 21 Co. @ 45 18 P C — 955 18 — —

2 20 30 — 44 18 — 1335 — —

3 — 1 — 1 10 — 43 18 — 65 9 — —

Bs 135 Co 52 10 — 2355 27 — —

Washing — @ 1 26 — P 100 — 85 — —

Packing — do 2 — P 100 — 2 — 70 — —

Boathire — do 40 — 1 12 — 40 — — 156 16 40 — 2512 7 40

Long Cloth Nonniarpollam

No 1 — 12 q. 18 Co. @ 45 — P C — 810 — —

2 30 — 45 — 42 — P 100 — 1980 — —

3 — 1 — 1 10 — 43 — 64 15 — —

Bs 43 Co 64 10 — 2854 15 — —

Washing — @ 1 26 — P 100 — 104 18 — —

Packing — do 2 — P 100 — 3 — 80 — —

Boathire — do 40 — 1 22 40 — 192 10 40 — 3046 28 40

Fort St George 28th February 1765

Invt of Cloth Goods & to Cuddalore Factory Bales Dr 1736

Salampore Medl No 1 6 32 23 18 3/4 752
2 4 10 23 368
Bls 12 6 43 1120

Washing 31 3/4 25 18 —
Packing 2 3/4 2 —
Boat Fire 1 20 Do 18 6a 180

Long Cloth Medlins Blue
No 1 D 107 Pcs 16a 16 59 3/4 9469 18
2 D 22 33 58 Do 1914
Bls 129 6 19 3 10 11383 18

Packing 2 3/4 258
Boat Fire 1 20 Do 5 13 13 2 13 13 11642 31 10

Coot Romalls Red 6 48 14 27 3/4 705
Packing 2 3/4 12
Boat Fire 1 20 9 12 9 720 9

Coot Romalls Blue 26 208 12 3/4 2493
Packing 2 3/4 82
Boat Fire on 16 Bls 1 20 Do 10 52 34 2548 34
31532 2 40

114 Bengal Presidency Dr To Sundry Accts
Pags 177, 32, 79 for the following Sent thither p Ship Hector viz.

83 Redwood Europe Sort 62 18 7 2 27 3/4 Maj 173 1 39

106 Charges Merchandise
Lascoring Cooley 120 3/4 7 2 5 10
Weighing Cooley 20 Do 15 60
Boat & Cooley Fire for 3 Boats 9 20 Do 2 11 20
4 32 40 177 32 79

20 Import Warehousekeeper Dr To Sundry Accts
Pags 140, 60, 217 for the following Goods Sold this Mo. viz.

75 Broad Cloth Fine
Superfine Scarlet Thick 54 3/8 2 29 20 3/4 Yd 153 35 35
Do Blue Do 21 3/4 2 22 3 56 15 60
Do Scarlet thin 35 3/8 2 1/4 77 2 70
Do Yellow 14 1 31 40 26 9
Do White Colour 3 2 3 6 3
Do Green 32 3/4 1 33 61 20 20
Do Acct of Milt 5 1 20 3 5 31 35
Do Do Blue 16 3/4 1 19 3 25 2 10
Do Bastt 3 1/4 2 6 60 1 23 5

Fort St George 28th February 1765

Import Warehousekeeper Dr To Sundry Accts This Mond brot over

Bro Broad 182 3/8 60 447 1 75
Fine Scarlet 17 3/8 1 11 3/4 240 22 60
Do Green 8 3/8 1 82 0
Do Blue 3 3/8 1 3 18
Do Yellow 30 1 30
Yds 482 782 21 55

84 Broad Cloth Double Colour
Yds 7 12 3 18 3/4 Yd 26 0

76 Broad Cloth Aurora
Yds 7 18 21 31 10 3/4 171 31 10

79 Imbossed Cloth
Yds 3 3/8 4 19 3/4 5 19 20
Carpets 2 p Long & 2 Broad 2 3/4 15 18
Carpets 2 2 3 3/8 21 1 20

76 Broad Cloth Ordinary
Yds 12 3/4 17 10 3/4 Piece 832 22 60
Red 19 14 24 10 264 0
Do Acct of Milt 15 30 3/4 Yard 8 4 40
Emerald Green 9 3/4 30 3/4 Yard 29 21 10
Buff Acct of Milt 2 14 23 60 3/4 Piece 69 21 10
Blue 40 14 1/2 17 18 712 3
Do Acct of Milt 1 14 29 73
Copenjay 39 10 1/2 17 18 691 6
Do Acct of Milt 1 14 15
Pc 152 14 1/4 3/4 Yd 2527 6 53

123 Shalloons 5 12 40 3/4 Yard 1 26 40

82 Princes Stuffs 4 30 Do 3 12

77 Perpetuanoes Ordinary
Pcs Yds
Red 3 16 6 3/4 Piece 22
Green 3 15 1/2 6 21 31 40
Blue 2 9 3/4 Piece 18
Yellow 7 18 6 3/4 Piece 46 18
French Yellow 5 6 30
Bls 20 3 1/2 Yards 120 31 40

78 Camblets
Yards
Red 1 1/2 21 3/4 Yd 31 40
Green 1/2 19 9 40
2 Yards 1 5

78 Velvets
Yds
Crimson 12 3 11 3/4 Yd 39 24
1/2 3 3 4 22 40
Green 12 3 3 37
Blue 25 1/2 31 10 40
Qr No 16 2 2 24 11 31 40 3/4 Yd 31 34 23

80 Lead
Sodar Provisions

Fort St George 28th February 1765.

Import Warehousekeeper Dr to Sundry Accts Bal Cr 1,230.10.1

138 Cheppeirmaul Chitty Chokapa Chitty & Lingapa Chitty Contractors
Recd of them for Aurora 30 Pgs, 0:87 Yellow 24 Pgs & Blue 6 Pgs — 1091.12.38

68 Natee Comrapah Chitty Acct Outcry.
Copper sold 6th Oct: 1764. N. 23 & 82. 10 Cs — 843.27.—
Discount of 9 P Cent — 76.13.76 — 772.13.4.

68 Chokapa Chitty Account Outcry.
Copper sold 6 Oct: 1764. N. 71 — 5 Cs — 425.—.—
Discount of 9 P Cent — 38.9.— — 386.27.—

71 Raka Teagapah Chitty Acct Outcry
Copper sold 6th Oct: 1764 N. 69 — 5 Cs — 425.—.—
Perpetuanoes sold 15th Jan: 1765. 2 Cs & 40 Pcs — 232.—.—
657.—.—
Discount of 9 P Cent — 59.4.54 — 597.31.26

133 Coopy Chitty Acct Outcry
Copper sold 6 Oct: 1764 N. 64 & 66 — 10 Cs — 850.—.—
Discount of 9 P Cent — 76.18.— — 773.18.—

64 Veera Chitty Acct Outcry
Copper sold 6 Oct: 1764 N. 60 & 62 — 10 Cs — 855.—.—
Discount of 9 P Cent — 76.34.16 — 778.1.64

65 Covelum Conary Chitty Acct Outcry
Copper sold 6 Oct: 1764. N. 59 — 5 Cs — 426.9.—
Discount of 9 P Cent — 38.34.16 — 387.31.76

132 Singana Chitty Acct Outcry
Copper sold 6 Oct: 1764 N. 57 & 11 — 10 Cs — 855.—.—
Discount of 9 P Cent — 76.34.16 — 778.1.64

134 Soorapayah Acct Outcry.
Copper sold 6th Oct: 1764 N. 72 & 81 — 10 Cs — 847.18.—
Discount of 9 P Cent — 76.9.72 — 771.8.8

133 Ninapa Moodelaar Acct Outcry
Copper sold 6 Oct: 1764 N. 21. 38 & 46 — 15 Cs — 1282.27.—
Discount of 9 P Cent — 115.19.28 — 1166.7.52

Fort St George 28th February 1765.

Import Warehousekeeper Dr to Sundry Accts Bal Cr 11,735.20.13.

66 Arnagary Chitty Account Outcry.
Copper sold 6th Oct: 1764. N. — 10 Cs — 847.18.—
Discount of 9 P Cent — 76.9.72 — 771.8.8.

66 Lauga Chitty Account Outcry.
Copper sold 6th Oct: 1764 N. 26 & 48 — 10 Cs — 853.27.—
Discount of 9 P Cent — 76.20.12 — 776.22.68.

70 Seyala Chitty Account Outcry
Copper sold 6th Oct: 1764. N. 10 — 5 Cs — 428.27.—
Discount of 9 P Cent — 38.21.12 — 390.5.68.

72 Oppoo Chitty & Conaac Chitty Acct Outcry
Copper sold 6th Oct: 1764. N. 71 — 5 Cs — 425.—.—
Discount of 9 P Cent — 38.9.— — 386.27.— — 14066.21.77.

106/20 Charges Merch Dr Sr to Import Warehousekeeper
P. 52.19.60 for y following Disbursements this Month — Viz.

Godowns rent paid the Mayr Court for 2 Godowns 24.—.—
Do — paid Mr Sadleir for — 1 Do — 8.—.—
Do — paid Majr Campbell for — 1 Do — 4.21.60.
For 20 days @ 6 P Ct P Ms
Do — paid Capt Baker — for 1 Do — 5.—.—
Weighing for Copper, Lead & Grain Tin
157 Cs @ 20 Cash P Mandy — 1.3.20.
Boathire P Ship Admiral Watson
6 Boats for Tin
1 Pr — Madras Pagodas.
7 Boats @ 8 Fs Ea. 2/1 — 1.20.—
Cooly hire for Do @ 2/40 Ea. 12 — .15.—
Iron Weights, Marking, Trying &c. paid the Clerk of the Market — 2.21.—
Removing Madeira Wine from Arch Godown to Major Campbells Godown 8 Pipes @ 3 Fs 12 — .24.—
Do — Redwood 20 Pgs to the Sea side — .20.—
Do — Teak Hoops — .8.—
Chest for Madras Bags to Ingeram Factory — .27.—
Buoy hire — 2.—
Carpenters, Nails, Wax &c — 5.—
Gunny Bags for Treasure 7105 Bags — 2.3.—
Journal, Ledger & Journal Parcel covers — .30.—
Wax candles 4 lb — .32.—
Do — Warehouse & Treasury 178 Mens — 4.34.—

Fort St George 28th February 1765

105 **Account Discount** Dr To Sundry Accounts

Pag.s 864.11.22 on the following Heads ... Viz.t

68. Natee Cornapah Chitty Acco.t Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper ... 846.27 ... 76.12.76

68. Chohapa Chitty Account Outcry

for 9 ₱Cent discounted on a Lott of Copper ... 425 ... 38.9.—

71 Raka Teagapa Chitty Acco.t Outcry

for 9 ₱Cent discounted on a Lott of Copper & on a Lott of Perpetuanoes ... 657 ... 59.4.54

132 Coopy Chitty Account Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper 850 ... 76.18.—

64 Veera Chitty Account Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper 835 ... 76.31.16

65 Covelum Sonary Chitty Acco.t Outcry

for 9 ₱Cent discounted on a Lott of Copper 426.9 ... 38.13.4

132 Singana Chitty Account Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper 853 ... 76.24.16

134 Sooriapaya Account Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper 847.18 ... 76.9.72

133 Ninapa Moodelaar Account Outcry

for 9 ₱Cent discounted on 3 Lotts of Copper 1283.27 ... 115.19.28

66. Arnagary Chitty Account Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper 847.18 ... 76.9.72

66. Paupa Chitty Account Outcry

for 9 ₱Cent discounted on 2 Lotts of Copper 853.27 ... 76.30.12

70 Seyala Chitty Account Outcry

for 9 ₱Cent Discounted on a Lott of Copper ... 428.27 ... 38.21.12

72 Oppoo Chitty, Tonare Chitty Acco.t Outcry

for 9 ₱Cent Discounted on a Lott of Copper ... 425 ... 38.9 ... 864.10.22

124/107 **Grain Tin** Dr To Fort Marlbro' Presidency

Pag.s 2216.25.61 for the following rec.d ₱ Ship Admiral Watson Capt.n Blewitt. viz.t Cy. M.ds 44

Blocks 61 ₱.s 45.8.16 ... Dr 25.16.2.98 @ 16 ₱ 10 Pagodas ... 2216.25.61

Fort St George 28th February 1765

117/124 **Profit and Loss** Dr To Grain Tin 6.2.12.24

for the following deficient ₱ Ship Admiral Watson Capt.n Blewitt viz.t 24 lb ... 2.12.24

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108. **Account Present** Dr To Sundry Accounts

Pag.s 125.34.10 for the following made this Month, as ₱ Import Warehousekeepers Journal Page 69. viz.t

75. Broad Cloth Fine 68 ½ Yd.s ... 118.7.40

79. Imbossed Cloth

Carpet 7 Yd.s 2 ₱.s long & 2 Yd.s broad 1 Pc.t ... 7.27 ... 125.34.10

55/82 **Grainkeeper** Dr To Garrison Provisions

Pag.s 1592.4.20 for 26 Garce & 21 ½ Measals of coarse Bengal Rice sold to sundry Buteak Merchants the 16 Dec.r 1764 for 2 Months Credit 60 Pag.s ₱ Garce ... 1592.4.20

117/82 **Profit & Loss** Dr To Garrison Provisions

Pag.s 28.29.30 for 2.10 ½ Measals of Coarse Bengal Rice at 48 Pag.s ₱ Garce, for that Quantity destroyd — Order'd to be wrote off to this Head as ₱ Order of Council dated 14 January ... 28.29.30

106/55 **Charges Merchandize** Dr To Grainkeeper

Pag.s 19.16.40 for the following ... Viz.t

Weighing Cooley ... on 506 of Rice @ 20 Cs. ₱ Candy ... 126.50

Coolies employd in the Godown @ 1 f.d. ₱ Day ... 30.—

Tonnie ... 10 lb ... 10.—

Cooley Packers ... 15 @ 2 f.s 2 d. ₱ Day ... 30.—

Godown Rents ... 2.—

Servants Wages ... 11.21.—

14.22.50

42 for Cent ₱ 15 ... 5.16.40 ... 19.16.40

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108. Sundry Accounts Dr To Rents & Revenues Pag.s 53.32.15.9 for the following Sums collected viz.t

26 Mint Master for Custom on Gold

Old 2650.9.6 coined make ₱ Pag.s 2366 ½ ₱ 24 ... 112.11.60

Deduct Charges ... 11.33.—

Carried Over ... 100.14.60

Brought Over ... 100.14.60

Fort St. George 28th February 1765.

Sundry Accts D.r to Rents & Revenues Bal.ce ... 106..14..60

25 Sea Customer

Custom on Goods imported	2920..35..8	
Custom on Grain	1338..13..12	
Anchorage	97..7..	
	4362..2..20	
Deduct Charges	38..10..	
		4323..28..20

25 Land Customer

Choultry Customs this Month	968..4..9	
Deduct Charges	25..32..	
	942..8..9	
		5372..15..9

24 Sundry Accounts D.r To Paymaster: Pag.s 10297..10..14 for the following Disbursements this Month ... Viz.t

109	Charges Garrison	535..13..25
109	Charges Hospital	683..26..32
110	Peons & Servants Wages	341..16..
110	Court of Requests	12..12..
14	Expedition to Manilha	1266..19..18
107	Fort Marlbo's Presidency	30..
111	Charges Diet	129..20..40
111	Charges General	322..3..10
112	Charges Extraordinary	209..7..26
31	His Majesty's Troops	86..20..16
32	His Majesty's Squadron	314..29..30
30	Nabob Mahomud Ally Cawn	254..1..
7	Committee of Works	3122..29..
13	St. Thome	7..21..
		10297..10..14

51 Sundry Accounts D.r To Military Paymaster Pag.s 11238..29..68 for the following Disbursements this M.o

113	Military Charges	9322..11..68
31	His Majesty's Troops	96..21..50
140	Expedition to Manilha	384..20..30
114	Bengal Presidency	1435..15..
		11238..29..68

Fort St. George 28th February 1765.

23 Sundry Accounts D.r To Storekeeper Cag.e 1001..21..25 for the following Issue of Stores this Month ... Viz.t

114 Bengal Presidency

for sundries supplied the Military embarked on the Ship Illocos Capt. George Nodes	162..3..24	

141 Ship Illocos

for sundry Stores delivered Capt. Nodes on his Account	373..29..	
Ditto for two Months Sompress to the people from the 15th February to 15th April 1765	353..32..	
	727..25..	

30 Nabob Mahomud Ally Cawn

for sundry Stores sent to Madura on his Account	60..14..46	

111 Charges General

expended on that Account this Month	4..9..35	

106 Charges Merchandize

Godown Rent 2	20..	
Coopers Pay	3..	
Coolies employed in the Godowns	7..30..	
Conicoplies & Peons Wages	5..23..	
Do at the Carpenters Yard	2..24..	
Writers Pay	8..	
	47..5..	
		1001..21..25

22 Sundry Accounts D.r To Military Storekeeper Pag.s 2248..29..15 Viz.t

113 Military Charges

expended on that Account	503..31..15	
Ditto for Stores repaid	85..8..63	
Ditto for Charges thereon	186..35..63	776..3..61

30 Nabob Mahomud Ally Cawn

for Stores sent to different Places on his Account	1062..32..17	
Ditto for repairing Gun Carriages	45..9..2	1114..5..19

141 Bengal Presidency

for sundries supplied a Detachment of Military p Ships Illocos	176..22..62	
Carried Over ... Pag.s		2066..32..12

Fort St George 28th February 1765

Sundry Accounts Dr to Mility Storek.s Bro.t Over 2066.32.12

141 Ship Illocos.
for sundries supplied that Ship — 2.11.03

117 Profit and Loss.
for sundry Stores lost by an Explosion, particulars p. Milty Storekeepers Journal Page 147 — 179.18.20.
2248.29.15

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22 Military Storekeeper Dr. To Sundry Accounts
Pag.s 354.3.17 — Viz.t

113 Military Charges.
for sundries recd from the Military this Month — 134.7.02

30 Nabob Mahomud Ally Cawn.
for sundry particulars recd by the Sepoys &c. in the Months of Janry & Febry — 127.15.—

117 Profit & Loss. for 7.1.15 Gunpowder received from the Committee of Works, having been made by their Orders out of Dust & damaged Powder valued at 13 Pag.s Pandy — is — 92.1.35.
354.3.17

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9 Sundry Accounts Dr. To Masulipatam Factory
Pag.s 107.27.2 Viz.t

22 Military Storekeeper
for sundry old & unserviceable Stores recd from thence p. Sloop Seahorse as p.r Invoice dated the 25 December 1764. Amounting to — 990.9.—

113 Military Charges.
for Freight, Boat & Cooleyhire — 27.18.—
1017.27.2

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18 Cash Dr. To Sundry Accounts Pag.s 147.992.31.70. for the following Sums received this Month — Viz.t

101 Guntoor Vencatachillum. Renter of the new Countries assigned over by the Nabob to the Compy
15th Recd of him on Account of the first Kist due 20 Inst.t 100000 —

137 Guntoor Vencatachillum Renter of Toon.r
Recd of him in full for 2 Months Rent of that Farm

Fort St George 28th February 1765

Cash Dr to Sundry Accounts — Bro.t Over — 112000.—.—

136 Guntoor Vencatachillum Renter of the Betelle and Tobacco Farm — Recd of him for 2 Months Rent of that Farm due the 1st Inst.t — 3666.24.—

119 Milay Moodoo Kistna. Farmer of the Arrack & Toddy Licenses — Recd of him in full for 1 Months Rent of that Farm due the 1st Inst.t — 908.—.—

118 Bombay Presidency
Recd of Charles Boircheir Esq.r for Freight on sundry Goods sent round on the Ship Neptune Galley at 5 p.r Cent p.r Minutes of Consultation of this date — 169.7.50

140 Expedition to Manilha
7th Recd the Amount of the two following Setts of Bills of Exchange on Lieut. Popham Paymaster to His Majesty's 79th Regt for Money advanced by Mr Isaac Boudan at Batavia on Account the said Regiment viz.t as p.r Minutes of Consultation the 17 January.
One for Nos 33.45.& 318 p.r 7 Pags — 1052.3.74
One for Nos 44.44.5 D.o & Pags 1674 — 3071.22.35. 4123.26.29

25 Land Customers
18th Recd of George Stratton on that Account — 591.27.38

20 Import Warehousekeeper.
18th Recd of Richard Fairfield on that Account 9500.—.—
Ditto 25th Recd of D.o — D.o — 4483.18.33 13983.18.33

17 Rayah Pundat. Renter of St Thomé.
Recd of him in full for 3 Mths Rent of that Farm due 1st Inst.t 1000.—.—

55 Rayah Pundat Renter of Divi Estate.
Recd of him for One Months Rent of that Farm due 1st Inst.t — 300.—.—

50 Paupa Rayah. Renter of Egmore.
25th Recd of him in full for 2 Months Rent of that Farm due the 1st Instant — 600.—.—

50 Paupa Beaminy Renter of Trivitore
Recd of him in full for 2 Months Rent of that Farm due the 1st Inst — 700.—.—

36 Paupa Beaminy Renter of Tirumbore
Recd of him in full for 2 Months Rent of that Farm due the 1st Instant — 500.—.—

Carried Over — Pags 139742.31.70

Fort St George 28th February 1765.

Cash Dr to Sundry Accounts ——— Rec.d Over P.s 139112. 37. 70

27 Narrain Pillah Renter of the Cutchy Becherage
Rec.d of them for 3 Mo.s Rent of that Farm due the 1st Inst.t ——— 250. ——

25. Sea Customes
Rec.d of Charles Bourchier on that Account ——— 2000 ——
147992. 31. 70

18. Sundry Accounts Dr To Cash Pag.s 162193. 26. 39. for the following Disbursements this Month ——— Rec.d

116 Mayor's Court
1. Advanced for their Charges this Month ——— 70. ——

140 Expedition to Manilha
Paid the two following Setts of Bills of Exchange drawn on us by Mr. Francis Soudan, as mentioned in Consultation the 7th Inst.t
One payable to Antonio D.e Souza } 1015. —
for ———
One payable to Mr. Jas. Barnard for 500. —
2 Setts amo.t to ——— 1515. —

Ditto 15th Paid a Bill of Exchange drawn on us by Mr. Quinton Crawford at Manilha in favor of Shaumier Sultan for L.s D.s 4500. Exch.e @ 15 p.r 10 Pag.s dated the 1st October 1764 ——— 3000. — — 4515. — —

104 Nicholas Morse
7th Paid in full the Principal & Interest of a Bond granted him the 7th August 1764 on Account the Freightors of Ship Winchelsea
Principal ——— 34500. ——
Interest from 7 Aug.t to this Day is 7 Mo.s } 1776. 11. 16.
8 Cent p.r Annum ———
35276. 11. 16.

120 Account Current London
9th Paid the four following Setts of Bills of Exchange drawn on us by the Supra Cargoes of Council at Canton
One dated 6th Nov.r 1764 to y.r Order of Gregory Miguel for ——— } D.s 3200. —
One dated 22d D.o to y.r Order of Nazar Coja Maul for ——— } 1500. —
One dated 22d D.o to y.r Order of Capt.n Edmunds Paid for ——— } 6000. —
One dated 22 Nov.r 1764 to y.r Order of Shaumier Sultan for ——— } 5714. 1023
4 Setts amounting to ——— D.s 16514. 1023.

Fort St George 28th February 1765.

Sundry Accounts Dr to Cash ——— Rec.d Over P.s 40561, 11, 16
Account Current London ——— Rec.d Over ——— 16514. 10. 23.

Ditto 15th Paid the two following Bills of Exch.e drawn upon us by Mess.rs M.c Kenzie & Devisme for Money taken up by them at Manilha on Accounts of the Honble Company's Investm.t at Canton, both dated the 1st October 1764
One to the Order of Shaumier Sultan for D.s 7000. —
One to the Order of Gregory Miguel for D.s 6100. —
——— 13100. — — 29514. 10. 23.

20 Export Warehousekeeper
15th Advanced Chas.t Bourchier for y.r Charges of that Employ ——— 15000. ——

14 Cuddalore Factory
21st Sent thither by Peons ——— 10000. ——

198 Roman Orphan House
21st Paid the Rev.d Father Barnard One Years Interest due the 21st Inst.t on Pag.s 6000 @ 6 p.r Cent p.r Annum on that Account as p.r Bond dated 21st Feb.y 1745 ——— 360. ——

97 The Rev.d Father Bernard M.e Antonio Caeiro Do Madeira
22 Paid the Rev.d Father Barnard one Years Interest due the 25th Nov.r 1764 on 3000 Pag.s @ 6 p.r Cent p.r Annum as p.r Bond dated 25th Nov.r 1752, being Pag.s 1800 @ y.r Exch.e of 218 p.r 100 Pag.s ——— 552. 5. —

24 Commissary
Advanced Chas.t Bourchier for y.r Charges of y.r Employ 20000. —
Ditto — Advanced D.o — for — D.o — 10000. — — 30000. — —

24 Paymaster
Advanced Sam.l Ardley for the Charges of that Employ 9000. — —

51 Military Paymasters
Advanced Sam.l Ardley for the Charges of that Employ 15000. — —

72 Military Storekeeper
Advanced Charles Turner for the Charges of y.r Employ 2200. — — 162193. 26. 39.

31. March

19/55 Current Pagodas Dr To King of Tanjore
Pag.s 111285. 31. 20 — Received on Account of the present Year's Assignment of Buckenjee Cashed & in full of a Bill of Exchange drawn on him for ——— 111285. 31. 20

Fort St George 31st March 1765

19 Sundry Accounts Dr To Current Pagodas
Pag.s 71,631..34..10 viz.s

18. Cash advanced this Month ... 10000...

63 Spanish Dollars purchased

2371	@ 14 3/4 p/10 Pag.s		1607..16..18
6731	15 Ditto D.o		4487..12..—
2722 p.r Ct	240 4 Touch @ 75 Pag.s p/100		1803..—..—
11824			7897..28..18

18. Madrass Pagodas purchased

1000	@ 100 p/110 Curr.t Pag.s		1100..—..—
4128	D.o D.o		4566..21..18
5128			5666..21..18

19 Rupees Arcot purchased 10000 @ 225 p/c ... 2985..2..3 1/4

139 Advance for the Purchase of Silver advanced to Chipperman Chitty ... 3000...—

26 Mint Master ... Advanced him further for providing Madrass Pagodas ... 82..18...

71631..34..10

18 Sundry Accounts Dr To Madrass Pagodas 12100...

9 Masulipatam Factory
Issued to Mr Kelsall 1000 @ 10 p/c Batta is ... 1100...

9 Ingeram Factory
Sent thither p.r Ship L.e Baptista 10000 @ 10 p/c Batta ... 11000... 12100...

26 Sundry Accounts Dr To Mint Master p.r 6772..12..17
Viz.t
19 Rupees Arcot 1234.1 @ 350 p/c Pag.s ... 352..21..17
18. Madrass Pagodas Credit on Account of Curr.t Pagodas — Advanced on Account of this Head as follows.

5000	@ 11 3/8 p/c Mint Batta		6581..9..—
300	11 1/2 D.o		334..18..—
5300			5916..27..—
640	Received from the Mint ... @ 10 p/c	704..—..—	6619..27..—
5940			6772..12..17

120 Account Current London Dr To Masters of
56 Gold & Silver Sp.s 14..22..58 — Issued & sent by the Caernarvan the following Masters.
Current Pagodas ... 1...—
Madrass D.o ... 10 @ 100 p/110 ... 11...—
Arcot Rupees ... 10 @ 350 p/c Pag.s ...

Fort St George 31st March 1765

117/136 Fort Marlborough Presidency Dr To West Coast Tarrans Pag.s 2344..5..19 being the Amount of 210 16 Oz 9 dwt 11 of Silver Tarrans @ 11..13..67 p/Oz ... 2344..5..19

142 Export Warehousekeeper Dr To Sundry Accounts Pag.s 1026..12..11 for the following Goods Sold this Month viz.t

142	Long Cloth Ordinary	Cr. 5	@ 44..27 p/c	11..6..60	
	D.o shopped	4..10		40..16..16	182..—..12
		Cr. 4..15			193..7..52
91	Salampores Ordinary	1	@ 21..30 p/c		1..3..24
85	Salampores Fine	3	@ 30..31..40 p/c		4..22..38
94	Madapollam Goods				
	Long Cloth Ordinary	2	@ 12..18 p/c		4..9..—
	Long Cloth Fine	1	@ 7 p/c	3..19..62	7..28..62
94	Vizagapatam Goods				
	Long Cloth Fine	16 Cr. 4..10	@ 64 p/c		31..7..16
142	Salt Petre	1..14..12	@ 15 p/c		25..32..2
83	Redwood Europe sort	8..6..13	@ 2..27 p/c		22..23..24
	China sort	5..16..7	@ 3..27 p/c		21..28..71
		Cr. 14..3..—			44..26..15

138 Goods for Packing & Sale
Packing Stuff sold the Export Warehousekeeper viz.t

Gunnies	7050 Cr.t 14..7..15	@ 5..31..35 p/c	411..21..15	
Ropes	29..17..8	@ 5..12..65 p/c	159..33..9	
Twine	9..6..10	@ 3..25..8	31..2..35	
Gunney Bagg.s	631	@ 4..17..21 p/c	30..2..17	685..24..16

For the following found damaged & charged to Capt.n Hutchinson of the Ship Caernarvan viz.t
Gunnies 16 Dr @ 5..31..37 p/c ... 33..66
Gunney Bagg.s 219 @ 4..17..3 p/c 11..5..68 12..3..54 697..28..50

1026..12..11

142 Sundry Accounts Dr To Export Warehousekeeper Pag.s 33..598..4..6 for the following Goods Cost & Disbursemt this Month viz.t

53 Dasso Reddy ... Advanced him being one fourth Part of the Amot of the Goods to be provided by him this Year agreable to his Contract

Fort St George 31st March 1765.

Sundry Acco.ts D.r to Export Warehousekr. Bro.t Over — 11,425 — —

52 Sonagary Chitty advanced him — 6100 — —

54 Mootakar Chitty D.o — D.o — 6173 27 —

53 Moota Chitty D.o — D.o — 9231 9 —

53 Gundaveddy Menar Chitty D.o — 1585 22 40

101 Cheppeermaul Chitty D.o — D.o — 125 9 —

48 Charges Packing this Month — 418 — —

48 Charges Washing D.o — 221 3 76

106 Charges Merchandise, as appears p.r Export Warehousekeepr's Journal Page 78 — 202 4 50

— 38508 4 6

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48 Sundry Accounts D.r To Charges Packing

Pag.d 418 — for the following Goods packed this M.th viz.t

142 Long Cloth Ordinary — 43 @ 2 M 1 Bale — 86 — —

89 Long Cloth Midling — 14 D.o — 28 — —

87 Long Cloth Fine — 5 D.o — 10 — —

91 Salampores Ordinary — 52 D.o — 104 — —

86 Salampores Midling — 21 D.o — 42 — —

85 Salampores Fine — 6 D.o — 12 — —

93 Moorees Ordinary — 22 D.o — 44 — —

129 Moorees Fine — 11 D.o — 22 — —

95 Moorees Superfine — 4 D.o — 8 — —

92 Long Cloth Superfine — 6 D.o — 12 — —

129 Ginghams Red Striped — 1/2 D.o — 1 — —

129 Ginghams Blue Striped — 1/2 D.o — 1 — —

130 Beteelas Orangal — 6 D.o — 12 — —

130 Beteelas Pullicat 2 cubs broad — 1 D.o — 2 — —

130 Beteelas Pullicat 3 D.o — 1 D.o — 2 — —

92 Moorees Ordinary Chints — 5 D.o — 10 — —

86 Moorees Fine Chints — 8 D.o — 16 — —

136 Lampatees — 2 D.o — 4 — —

90 Sugdea Baftas — 1 D.o — 2 — — 418 — —

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48 Sundry Accounts D.r To Charges Washing

Pag.d 221 3 76 for washing conjying & beating the following Pallicoes this Month

Fort St George 31st March 1765.

Sundry Accounts D.r To Charges Washing This Hold Bro.t Over

142 Long Cloth Ordinary — 29,16 @ 1.27 M.o — 52 5 32

Unconged — 7,10 @ 1.14.60 D.o — 10 20 50 — 62 26 2

89 Long Cloth Midling — 10,15 @ 1.27 M.o — 18 29 20

Unconged — 4,10 @ 1.14.60 D.o — 6 12 30 — 25 5 50

87 Long Cloth Fine — 4,14 @ 1.31 M.o — 8 26 72

Unconged — 1,2 — 2 3 12 — 10 30 4

91 Salampores Ordinary — 69,10 @ 1.30 M.o — 57 33 —

Unconged — 12 — @ 25,10 — 8 13 40 — 66 10 40

143 Salampores Midling — 23 2 @ 1.30 M.o — 35 31 20

Unconged — 12 — @ 25,10 D.o — 8 13 40 — 44 12 —

85 Salampores Fine — Unconged — 15 — @ 2.28.20 M.o — 41 27 60 — 221 3 76

93/14 Fort St David Goods D.r To Cuddalore Factory

Pag.d 3021 6 64 for the following Goods recd p.r Boat Allias

Long Cloth Adam — Bs. Cs. Pcs.

N.o 1 — 13 19 10 @ 49 12 40 M.ge — 962 29 20

2 — 7 10 10 @ 48 12 40 — 507 32 60

13 20 Cs 30 — — 1470 27 —

Washing — @ 1.26 M.ge — 48 24 —

Packing — 2 — @ M Bale — 40 — —

Boathire — 1 20 D.o — 25 —

Freight — 27 per — D.o — 15 — — — 104 13 — — 1575 1 —

Long Cloth Steadily — Bs. Cs. Pcs.

N.o 1 — 1 1 10 @ 49 — M.ge — 73 18 —

2 — 2 — 3 @ 48 — — 144 — —

Dropped 1 — 5 7 10 @ 44 7 16 — 331 18 —

2 — 7 10 10 @ 43 7 16 — 453 24 48

3 — 1 1 10 @ 42 7 16 — 62 10 64

63 16 Cs 24 — — 1045 32 32

Washing — @ 1.26 M.o — 38 26 —

Packing — 2 — @ M Bale — 32 — —

Boathire — 1 20 D.o — — 20 —

Freight — 27 per D.o — 12 — — — 83 20 — — 1169 16 32

Long Cloth Chinnamanaickenpollam.

N.o 1 — 2 — 3 @ 45 18 — M.ge — 136 18 —

2 — 4 — 6 @ 44 18 — — 267 — —

13 6 Cs 9 — — 403 18 —

Washing — @ 1.26 M.o — 24 24 —

Fort St George 31st March 1765

Fort St David Goods D.o to Cuddalore Factory Bro.t Over 3159.15.72

Long Cloth Wonirapollam

N.o 1	3	4.10	@ 45	M.o	202.18
2	8	12	44	M.o	528
3	1	1.10	43		64.18
	12	@ 18			795
Washing			@ 1.26	Morge	29.6
Packing			2	P.r 12.o	24
Boathire			as 1.20	D.o	15
Freights			as 27	D.o	9
					62.21
					857.21

Long Cloth Middling Blue

N.o 1 D	B.as 17	Co.s P.rs 25.10	@ 39	M.o	1501.18
2 D	3	4.10	38		261
Echopped 1 D	21	34.10	54.29.48		1726.32.32
2 D	5	7.10	53.29.48		402.24
	B.s 46	@ 69			3896.2.32
Packing			2	P.r 13.o	92
Boathire			as 1.20	D.o	1.24.40
Freights			as 27	D.o	34.18
					128.3.40
					4024.5.72
					8041.6.64

Fort St David Goods D.o To Cuddalore Factory

Bag.s 1297.23.24 for the following Goods recd p.r Boat Mungalaswary.

Long Cloth Tire. Echopped.

N.o 1	B.as 2	Co.s P.rs 4	@ 58.13.40	P Morge	233.18
2	1	2	57.13.40		114.27
3	1	2	56.13.40		112.27
	B.s 4	@ 8			461
Washing			@ 2	P Morge	16
Packing			2	P Bale	8
Boathire			as 1.20	D.o	5
Freights			as 27	D.o	3
					27.5
					488.5

Long Cloth Salem. Echopped

N.o 1	B.s 1	Co.s P.rs 1.10	@ 44.19.28	P Morge	66.29.2
2	4	6	43.19.28		261.3.8
3	1	1.10	42.19.28		63.29.2
	B.s 6	@ 9			391.30.12
Washing			@ 1.26	P Morge	14.22
Packing			2	P Bale	12
Boathire			as 1.20	D.o	7.40
Freights			as 27	D.o	4.18
					31.13.10
					422.7.52
Carried Over				Bag.s	911.12.52

Fort St George 31st March 1765.

Fort St David Goods D.o to Cuddalore Factory Bro.t Over 911.12.52

Long Cloth Out Salem.

N.o 2	B.as 1	Co.s P.rs 1.10	@ 47.13.40	P Morge	71.2.20
Echopped 1	5	7.10	44.19.28		332.1.10
2	6	9	43.19.28		391.30.12
3	2	3	42.19.28		127.22.4
	B.s 14	@ 21			924.19.46
Washing			@ 1.26	P Morge	34
Packing			2	P 13.o	28
Boathire			as 1.20	D.o	17.40
Freights			as 27	D.o	10.18
					72.35.40
					997.19.6

Long Cloth Allaully

Echopped N.o 2	B.as 7	Co.s P.rs 10.10	@ 43.7.16	P Morge	453.21.48
3	1	1.10	42.7.16		63.10.64
	B.s 8	@ 12			516.32.32
Washing			@ 1.26	P Morge	19.18
Packing			2	P Bale	16
Boathire			as 1.20		10
Freight			as 27		6
					41.23
					558.24.32

Long Cloth Chennamanaickpollam.

Echopped N.o 1	B.as 2	Co.s P.rs 3	@ 41.1.64	P Morge	123.5.32
2	6	9	40.1.64		360.16.16
3	1	1.10	39.1.64		58.20.56
	B.s 9	@ 13.10			542.6.24
Washing			@ 1.26	P Morge	21.36
Packing			2		18
Boathire			as 1.20		11.20
Freight			as 27		6.27
					47.2.20
					589.8.44

Long Cloth Wonniarpollam

N.o 2	1	q.r 1.10	@ 44	P Morge	66
Echopped 1	1	1.10	40.21.48		60.32.32
2	7	10.10	39.21.48		415.28.64
3	2	3	38.21.48		115.28.64
	B.s 11	@ 16.10			653.18
Washing			@ 1.26	P Morge	20.30
Packing			2	P Bale	22
Boathire			as 1.20	D.o	13.60
Freight			as 27	D.o	8.9
					57.16.60
					715.34.60

Silampore Middling

Echopped N.o 2	B.as 1	Co.s P.rs 1	@ 20.25.16	P Morge	82.23.64
Washing			@ 1	D.o	2.30
Packing			2	P Bale	2
Boat Hire					1.20
Freights					27
					5.22.20
					88.25.4

Fort St George 31st March 1765

Fort St David Goods D.o to Cuddalore Factory Bags Beef 33 61. 16. 38

Salampores Midling

1 Bale	19	@ 23	₱ Cs	24. 30. 48	
Pchopped	1. 13	21. 18	D.o	35. 17. 8	
Bs 1	2. 12				57. 11. 56
Washing		@ 21.	₱ Mds	1. 33. 48	
Packing				1.	
Boathire				2. 1. 20	
Freights				27	4. 30. 68
					62. 6. 44

Long Cloth Midling Bales

No 3 D.o 1	g.s 1. 10	@ 58	₱ Co	87	
Pchopped 2 D.o	1. 10	53. 20. 48	₱ Co	20. 26. 32	
Bs 12. Co 2					107. 26. 32
Packing		@ 2	₱ Bale	4	
Boathire		1. 20		3	
Freights		27		1. 18	5. 21
					173. 11. 32.

Torn & Damaged Cloths viz.

1 Bale g.d Long Cloth Fine	2	@ 227	₱ Co	6. 12. 20	
D.o Salem	4	18. 12. 10	D.o	9. 24. 24	
Pchopped D.o D.o	5	18. 19. 28	D.o	10. 24. 67	
Long Cloth Cut Salem	2	18. 12. 40	D.o	4. 20. 12	
D.o Sheally	15	18	D.o	36	
Pchopped D.o D.o	2	18 7 16	D.o	4. 11. 41	
Co 1. 10				72. 3. 24	
Packing				18	
Freights				27	
Boathire				1. 10	1. 10. 10
					73. 13. 64.

1 Bale g.d Long Cloth Wonacapollam

Co 22 1. 10		@ 44	₱ Co	68	
Packing				18	
Freights				27	
Boathire				1. 10	1. 13. 10
					69. 10. 10

1 Bale g.d Long Cloth Chinnamanaickpollam

Bs 2	16	@ 44. 12	₱ Co	35. 21. 48	
Pchopped D.o D.o	3	42. 1. 64	D.o	6. 22	
Long Cloth Wonacap.m	39. 21. 48			7. 23. 10	
Salampoors Midlg 8	22			9. 7. 16	
Co 11				58. 26. 10	
Packing				18	
Freights				27	
Boathire				1. 10	1. 10. 10
				60	86
				206. 25	
					1207. 23. 34.

81/13 Musters of Callicoes D.o To Vizagapatam Factory

Bags 32. for the following Musters recd p Ship Hillsbro' Viz.t

Thick Head carried Over

Fort St George 31st March 1765

Musters of Callicoes D.o to Vizagap.m Factory Thick Head brot Over

Betteelas Flowered	3	@ 4. 34. 16	₱ Pc	14. 30. 48	
D.o Plain	1			4. 14. 32	
Betteelas Bordered Handkerch.s	3	4. 14. 32		13. 7. 16	
7 ₱ Cs					22. 16. 16.
Packing					19. 64
					23.

131/9 Masulipatam Goods D.o To Masulipatam

Factory Bag.s 32. 64. 2. 32 for the follow.g Goods recd from thence p Ship Lord Hawke 1765

Romalls Metchlepatam.

No 1	6 g.s 60	@ 32. 16. 16	₱ Co	193	
2	7 70	31. 12. 48		219. 18	
Bs 13. Co 130					412. 18
Packing		@ 2	₱ Bale	26	
Freights		2. 7. 16		28. 21. 48	
Boathire		13. 16		4. 27. 48	59. 13. 16
					4200. 31. 16

Sastracundas

No 1	3 g.s 30	@ 24. 7. 16	₱ Co	720	
2	7 70	23. 3. 48		1517	
Bs 10 Co 100					2343
Packing		@ 2	₱ Bale	20	
Freights		2. 7. 16		22	
Boathire		13. 16		2. 24	45. 24
					2388. 24

Callowapaus

No 1	1 g.s 10	@ 22. 19. 64	₱ Co	225. 13	
2	3 30	21. 16. 16		643. 13	
Bs 4 Co 40					869
Packing		@ 2	₱ Bale	8	
Freights		2. 7. 16		8. 28. 64	
Boathire		13. 16		1. 16. 64	18. 9. 48
					887. 9. 48

Allisars

No 1	1 g.s 10	@ 22. 19. 64	₱ Co	225. 13	
2	3 30	21. 16. 16		643. 13	
Bs 4 Co 40					869
Packing		@ 2	₱ Bale	8	
Freights		2. 7. 16		8. 28. 64	
Boathire		13. 16		1. 16. 64	18. 9. 48
					887. 9. 48
					8364. 2. 32.

94/9 Madapollam Goods D.o To Masulipatam Factory

Bags 1582. 45. 72 for the follow.g Goods recd from thence p Hooker Corpus Viz.t

Fort St. George 31st March 1765

Madapollam Goods D.o to Masulipm Factory This Head Bro.t Over

Long Cloth Ordinary

No.1	23	34.10	40.13.30	Pc.	1372.29.25.	
2	40	60	39.13.20		2362.10.20	
3	7	10.10	38.13.30		407.22.25.	
2	3		39.21.48		118.28.64	
BB 72	C. 103					4276.23.64
Washing	105		1.22.64		171.18.	
Unconjed	3		26.32		2.7.16	
Packing BB 70			2	Pcs.	140.	
D.o	2		2.9		4.18.	
Boathire 72			12.16		26.14.32	
Freights D.o			2.7.16		158.14.32	
					503.	4779.23.64

Long Cloth Midling

No.1	35	52.10	53.20.12	Pc.	2811.32.32	
2	24	81	52.20.12		1257.12.3	
3	11	16.10	51.20.13		850.26.42	
2	3		52.28.64		158.14.32	
BB 102	C. 153					3078.14.32
Washing	150		1.29.32		192.18.	
Unconjed	3		29.36		2.17.8	
Packing 100			2	Pcs.	200.	
D.o	2		2.9		4.18.	
Boathire 102			12.16		37.14.32	
Freights D.o			2.7.16		224.14.32	
					741.9.72	
						3819.24.24

Long Cloth Fine

No.1	11	22	67.12	Pc.	1481.12	
2	4	8	62.12		498.24	
1	1.10		66		99.	
BB 16	C. 21.10					2079.
Washing	30		2.12.16	Pc.	71.	
Unconjed	1.10		4.3.48		1.23.32	
Packing 15 Bales			2	Pcs.	30.	
D.o	1				2.9.	
Boathire 16 Bales			12.16		5.31.16	
Freights			2.7.16		35.7.16.	
					145.34.64	2224.32.64
						15324.15.72

10 Sundry Accounts D.r To Tonapah &c.a Painters

Pag.a 4 631.5.68 for painting the following Goods brot over by them this Month viz.t

86 Moores Fine Chints

39.4		72	Pc.	2794.	
Pattens				19.21.48.	
				2763.21.48	

Fort St. George 31st March 1765.

Sundry Accounts D.r to Tonapah &c.a Painters Bro.t Over 2763.21.48.

92 Moores Ordinary Chints

25.18		40	Pc.	1036.	
Pattenz		12.40		9.23.52	1045.25.52

136 Lampasses BB 9 C. 35 Pc. 645.27.

Pattenz 18 9.8.8 654.35.8

90 Jugdea Baftas BB 5 C. 33 Pc. 165.

Pattenz 12.40 1.31.40 166.31.40 4431.5.48

120 Account Current London D.r To Sundry Accts

Pag.s 159.709.21.53 for the following Goods Shipped on Board the Ship Caernarvan viz.t

142 Long Cloth Ordinary	BB 261	C. 391.10			18053.20.50
89 Long Cloth Midling	77	115.10			5309.4.30
87 Long Cloth Fine	38	76			5116.76
91 Salampores Bed.s	185	740			16442.32.8
113 Salampores Mid.g	119	276			11111.23.40
85 Salampores Fine	41	205			6412.12.60
131 Long Cloth Midg. Blue	29	43.10			2647.31.
92 Long Cloth Superfine	6	12			1442.12.
93 Moores Ordinary	21	105			2698.28.40
129 Moores Fine	11	66			2165.31.
95 Moores Superfine	3	21			1699.28.40
129 Ginghams Red Striped	17	2.15			82.17.70
129 Ginghams Blue Striped		3.10			82.25.60
130 Beteelas Orangal	6	29			1612.12.
130 Beteelas Pullicat 2 broad	1	5			455.21.64
130 Beteelas Pullicat 3 D.o	1	4			531.9.16.
92 Moores Bed.g Chints	5	25.13			1716.28.62
86 Moores Fine Chints	8	39.4			4753.5.27.
136 Lampasses	2	18.9			1223.8.69.
90 Jugdea Baftas	1	5			304.9.10.

Landed Price Pag.s 43895.3.3

Fort St. George 31st March 1765

Account Current London Dr. to Sundry Accts. Exclusive 11805. 3. 2

93 Fort St. David Goods.

	Bls	Cs	Rs	
Long Cloth Fine	8	g.s 16		1026. 27. —
Long Cloth Salem	53	82. 10		4257. 32. 32
Long Cloth Cut Salem	23	34. 10		1701. 8. 66
Long Cloth Sheally	81	121. 10		6109. — 24
Long Cloth Cunnamam:	50	75. —		3539. 3. 44
Long Cloth Wonianpollam	66	99. —		4624. — 20
Long Cloth Md.m Blue	177	265. 10		13852. 6. 62
Salampores Middling	13	52. —		1260. 15. 4
Betelas 50 for Long	7	28. —		1148. 24. 40
Betelas 40 Long	5	25. —		835. 17. 40
Soot Romalls Do.	6	48. —		720. 21. —
Soot Romalls Blue	26	208. —		2550. 14. —
Bls	517			43636. 27. 14

94 Vizagapatam Goods

Long Cloth Ord.y	1	g.s 1. 10		56. 11. 8
Do. Middling	4	8. —		436. 2. 32
Do. Fine	2	4. —		281. 30. —
Bls	7			774. 7. 40

94 Madapollam Goods.

Long Cloth Ord.y	72	g.s 108		4783. 23. 62
Do. Middling	102	153		8825. 12. 24
Do. Fine	16	31. 10		2225. 30. 62
Bls	190			15834. 35. 72

131 Masulipatam Goods.

	Bls	Cs	
Romalls Masulipatam	13	g.s 130. —	4201. 21. 16
Austrafunbees	10	100. —	2389. 8. —
Callonapores	4	40. —	887. 17. 48
Allijars	4	40. —	887. 17. 48
			8365. 23. 32

142 Salt Petre.

27 Mds. 24

At whole Freight 594 Bgs Mds 792. 4. —
At Low freight 198 — 396. 2. 20

Bls 1675 Bgs Cwt 525. 6. 20 @ 11. 2. 60 ₹ Candy — 5611. 13. 52

83 Redwood

Bls 900 — @ 134. 8 @ 2 ₹ M. — 1800. — —

Bengal Charges — 168. 12. —

Bls 1968. 12. —

106 Charges Merchandise

@ 350 ₹ ₰ — @ — 562. 18. —

Jarpawlinhoie — Bags 260 — @ 2 Jan.y Rs — 28. 32. —

150709. 21. 53

Fort St. George 31st March 1765

120 Account Current London Dr. to Sundry Accts.

Pags 12. 87. 32. 8 for the following Goods shipped on Board the Ship Caernarvan for St. Helena — Viz.t

		Bls	Cs			
87	Long Cloth Fine	3	g.s 5. —	@ 66 —	₹ C.t —	330. — —
	Washing		@ 6. 31. —	₹ Corge	— 9. 11. —	
	Packing		@ 2. —	₹ Bale	— 6. — —	15. 11. — 345. 11. —

128 Goods for St. Helena 3 Bales ₹ Vat.

N.o 1	Long Cloth Superfine	10	₹ 5	@ 12 ₹ C.t —	120. — —
2.	Do.	Do.	20	10	200. — —
3.	Do.	Do.	30	8	240. — —
4.	Do.	Do.	40	5. 22. 40	225. — —
			@ 5		785. — —
Packing @ 2 ₹ Bale					6. — —
					791. — —

Gall.s

Batavia Arack 2 Leag. Vat 9. 3 305 @ 30 ₹ Leag. — 100. — —

Rice — 20 Bags ₹ 125 ₹ M.t 124. 32 — @ 99. 4. 40 ₹ Garce — 22. 11. 74

Paddy — 25 Do. — 154 — 11. — — Do. — 14. — — 938. 11. 74

106 Charges Merchandise

Gunney Bags	70	@ 2 ₹ ₰	2. 3. 44
Weighing Cooley on 6 ₹ C.t	17	@ 20 ₹ Rs	1. 20
Cooliehire on the Paddy			12. 40
Mast Lead & Nails			7. —
Boathire	4	Boats @ 8 ₹ Do.	32. —
Jarpawlinhoie	2	Do. @ 4 ₹ Do.	12. —
Cooliehire	3	Do. @ 1 ₹ 20	3. 60
Do. for 2 Leag.s Vat of Arack			6. —
Twine			3. —
			4. 9. 14

1287. 22. 8

106 Sundry Accounts Dr. To Charges Merchandise

Pag.s 86. 26. — for Boat & Cooliehire on the following Goods Shipped on board the Ship Caernarvan — Viz.t

		Bls			
142	Long Cloth Ordinary	261	@ 2 ₹ Bale		14. 18. —
89	Long Cloth Middling	77	Do.		4. 16. —
87	Long Cloth Fine	38	Do.		2. 4. —
91	Salampores Ordin.y	185	Do.		10. 16. —
143	Salampores Middling	119	Do.		6. 22. —
85	Salampores Fine	41	Do.		2. 10. —
131	Long Cloth Middling Blue	29	Do.		1. 22. —
92	Long Cloth Superfine	6	Do.		12. —

Fort St George 31st March 1765.

Sundry Accounts Dr to Charges Merchandize Brot over 12 ... ...

93	Moorees Ordinary	21	@ 2 ₰ Bale			1.6.	
129	Moorees Fine	51	D°			" 22	
95	Moorees Superfine	3	D°			6	
129	Ginghams Red Striped	12	D°			" 1	
129	Ginghams Blue Striped	12	D°			" 1	
130	Betelas Orangal	6	D°			" 12	
130	Betelas Pullicat 2 Coc. head	1	D°			" 2	
130	Betelas Pullicat 2 D°	1	D°			" 2	
92	Moorees Ord.y Chints	5	D°			" 10	
86	Moorees Fine Chints	3	D°			" 16	
136	Lampasses	2	D°			" 4	
90	Jugdea Baftas	1	D°			" 2	
93	Fort St David Goods	557	D°			28.26	
94	Vizagapatam Goods	7	D°			1.14	
94	Madapollam Goods	190	D°			10.20	
131	Masulipatam Goods	31	D°			1.26	
						86.26	

107 Fort Marlbro' Presidency Dr to Sundry Accts

Pag.s 1812.2.24 for the following Goods Sent Thither by Ships Admiral Watson

142 Long Cloth Ordinary

Brot	Co				
24 @	50	38.25.16	@ Corge	1935	
Washing		1.37	D°	87.18	
Packing	2	@ Bale		66	155.18
					2090.18

143 Salampores Midling

Brot	Co				
5 @	20	19.22.6	@ Corge	396	
Washing		30	@	16.24	
Packing	2	@ Bales		10	26.24
					422.24

54 Goods for the West Coast

Salampores Midl.g Blue	10 @	30	@ Pc	1050
Packing	2	@ Bale		50
Long Cloth Midl.g Blue	30 @	36	@ Pc	1100
Packing	2	@ Bale		60
				2170

Carried Over Pag.s 3772 ... ... 2513.6 ...

Fort St George 31st March 1765.

Fort Marlbro' Presidency Dr to Sundry Accts Brot over ... 2513.6 ...

Goods for the West Coast ... Brot over ... 3772 ... ...

1 Bale cont.g viz.t

	Dutch				
Ginghams Fine Blue Striped	5 @	6.12.0		32.18	
D.o Midl.g Blue	10	3.18		35	
D.o Fine Red Striped	5	6.18		32.18	
D.o Midl.g D.o	10	3.18		35	
Dimitts N.o 1	10 @	7	@ Piece	70	
2	10	6	D°	60	
Ginghams Fine White					
N.o 1	10 @	5.18	@ Piece	55	
2	10	4		40	
Cambrick Fine 20		5		100	
Pullicat Handkerchiefs					
N.o 1	10 @	6	@ Piece	60	
2	20	3	D°	60	
3	38	1.27		66.18	
				626.18	
Packing				2	628.18

2 Bales cont.g viz.t

	Co.				
Cambays Blue	12	@ 19	@ Pc	228	
Packing		2	@ Bale	4	232

1 Bale cont.g viz.t

	Patch				
Chints N.o 1	20 @	10	@ Patch	200	
2	40	6		240	
3	20	4		80	
Patch	80			520	
Packing				2	522

1 Bale cont.g viz.t

	Pc				
Long Cloth Superfine N.o 1	10 @	17	@ Piece	170	
Palampores Large N.o 1	20	3.9		65	
D.o D.o 2	20	2.27		55	
D.o D.o Small	3	40	1.9	50	
				340	
Packing				2	342

1 Bale cont.g viz.t

	Pc				
Long Cloth Superfine N.o 2	9 @	11.18	@ Pc	102.18	
3	11	9.18		104.18	
4	20	6.3.20		112.18	
	40	@		320.18	
Packing				2	322.18

	Pcs	Co	Pcs		
Dungarees Coarse	3 @	16.15	@ 10.18	@ Pc	175.31.20
D.o D.o narrow	2	7	@	14	
					189.31.20
Packing				2	191.13.20

Fort St George 31st March 1765

Fort Marlbro Presidency Dr to Sundry Accts Bro't Over 2513. 6.—

Goods for the West Coast ... Bro't Over — 6038.13.40

Dungarees fine 2 g.s 24	@ 12.12 ₱C	17	—	
Packing	—	1	—	
		176	—	6214.13.40

138 Opium. Chests 93 Pcls 9 Cak 11 Bs 159.1.11 Nett

186 at C/ 27.15.13 150 Pcls 11 at Rs 2900 —

Batta	@ 6.4 ₱C	1712.11	—
		2961.13	11
Bengal Charges	—	573. 6	11
		3534.19	22
Balla	@ 6.8 ₱C	1962. 1	9
Chests 93	@ 3 2	279. 1	—
Hoops & Boathire	—	389.12	—
		6165.14	8 @ 330 ₱C — 9314.10.61.

138 Goods for Packing & Sale.

Gunny Bags thick	29 g.s	3480		
thin	28	5600		
Bs	57	9080	@ 4.17.21 ₱C —	1407. 2.—
Jute Twine Bundles	13	7. 20	lbs	
	12.10	@ 3.12	₱C Md —	28. 2.—
12 Bags		@ 2. D	—	4.10.—
Sloop & Boathire	—	—	—	1. 2.—
		Bs	30.15.—	
		@ 750	₱C —	3.20.18. — 415.32.18.

106 Charges Merchandize.

Weighing Cooley on 28 ¾ Cs	@ 20 ₱C	—	7.15.—
Boat & Cooleyhire 33 Boats	@ 9.20 D	—	8.17.20.
Tarpaulin Hire 33 D°	@ 4	—	3.24.—
		12.12.35	18.170. 2.74.

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14 Cuddalore Factory Dr To Sundry Accounts

Pag.s 178.22.36 for the following Packing Stuff sent thither p.r Boat

Mungalada ... viz.

138 Goods for Packing & Sale.

Gunnies	20 g.s	2500	@ 2.21.20 ₱C —	146. 31. 40.
Twine	26 ₱C	N.s 1.17.15	@ 2 ₱C Candy —	16. 14. 63. 162. 10. 23.

106 Charges Merchandize.

Packing the Gunnies	20	@ 12.10	₱C Sale —	3.18.—
Gunny Bags	20	@ 1.10	₱C —	1.12.48.
Weighing Cooley on		@	10 Candy —	10
Boat & Cooley hire	8 Boats	@ 2.0	D —	1. 1.—
Tarpaulin hire	4 D°	@ 4	—	16.—
Freight	—	—	—	5.—
				15.17.8

Fort St George 31st March 1765.

14/93 Cuddalore Factory Dr To Fort St David Goods.

Pag.s 27.— for Freight of a small Bale of Salampores p.r only 52 ₱C of 22 Cs Long, the same having been repaid at Cuddalore as advised p.r General Letter from thence Dated the 24th April 1765 — 27.—

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20 Import Warehousekeeper Dr To Sundry Accts

Pag.s 12.115.1.65 for the following Goods Sold this Month Viz.

75 Broadcloth Fine.

Superfine	Scarlet	thick	2	16	@ 2.29.20 ₱Yd	129.13.40.
D°	D°	thin	20	¾	2.7	44.25.50
D°	Blue	thick	19	¾	2.22.40	51.30.30
D°	Black			¼	2.4.40	10.10
D°	Yellow		21	¾	1.31.40	40.23.10
D°	Buff		4	¾	2.6.60	10.14.5
D°	Green		32	¾	1.33	64.29.22
D°	Mine Colour		2	—	2.9	4.18.—
Fine	Scarlet		93	—	1.14	129.6.—
D°	Blue		11	¼	1	11.9.—
D°	D° Acco.d of Mill.d		18	½	33.22	17.16.29
D°	Green		10	⅜	1	10.4.40
D°	Yellow		56	⅜	1	56.13.40
D°	Buff		3	¼	1	2.9.—
		Yards	367	⅜		599.2.34

76 Broadcloth Superd 13.19 @ 21.24.40 ₱Piece 194.23.40.

76 Broadcloth Ordinary.

Red		53	10	@ 17.7.40 ₱Piece	920.2.40
D°	Acco.d of Mill.d	12	—	14.24.40	176.6.—
Blue		2	13¼	17.18	46.1.40
D°	Acco.d of Mill.d	6	—	14.27.64	88.22.64
Emerald Green			15¼	17.18	12.25.40
Superfine		39	16½	17.18	696.9.—
Yellow		16	—	17.18	280.—
		Bs	130.12	Yards	2220.1.24.

77 Perpetuanoes Fine

Scarlet 111 Piece 10 — @ — 93.23.64.

78 Velvets.

Crimson		12	@ 3.11	₱Yd	39.24.—
Black		¼	3.3		27.60
Green		10	3.3		30.30.—
Yellow		12	3.3		37.—
	Yds	34¼			102.9.60.

Carried Over — Pags 3216.3.52

Fort St. George 31st March 1765.

Import Warehousekeeper Dr. to Sundry Accts. Brot Over 321₰. 2₰. 52.

77 Perpetuanoes Ordinary.

	Yds				
Green	5. 16¾	@ 6	per Piece	31₰. 6. 60	
Dr. for Mr. Tyson	20₰			113₰. 19₰. 44	
Red	1. 2	@ 6		6₰. 18₰	
Dr. for Mr. Tyson	100₰			529₰. 19₰. 64	
Blue	3/2	@ 6		31₰. 10	
Dr. for Mr. Tyson	20₰			107₰. 30₰. 23.	
Yellow	8	@ 2	9 per Yard	2	
	147. 6/4			314₰. 7. 71.	

78 Cambletts

	Yds			
Red	12. 12	@ 21	per Yard	3₰. 10₰. 40.
Blue	3¾			1₰. 1. 20.
Green	6			1₰. 6₰.
	24. 15/4			6₰. 17. 60.

123 Shalloons 15 @ 12. 40 per Yd 6₰. 21. 40.

82 Prince's Stuffs 2½ @ 20₰ per Yd 2₰. 3₰.

80 Lead 10. 3. 24 @ 14. 31. 40 per Cwt 157₰. 25. 2.

130 Chippeemaul Chitty, Chokapa Chitty & Lingapa Chitty Contractors

Received of them for 60 Yds of Aurora 121₰. 2₰. 36

132 Oppoo Chitty Account Outcry.

Copper Sold 6 Oct. 1764. N. 24 5 Cwt 423. 27₰.
Discount of 9 per Cent 38. 21. 12 390₰. 5. 68.

133 Coopy Chitty Account Outcry.

Copper Sold 6 Oct. 1764. N. 31 5 Cwt 427. 18₰.
Discount of 9 per Cent 38. 17₰. 8. 380₰. 1₰. 72

66 Paupah Chitty Account Outcry.

Copper Sold 6 Oct. 1764. N. 5 5 Cwt 426. 9₰.
Discount of 9 per Cent 38₰. 13₰. 4. 387. 31₰. 76

69 Tetah Chitty Account Outcry.

Copper Sold 6th Oct. 1764 N. 20 & 37 10 Cwt 857. 18₰.
Discount of 9 per Cent 77. 6. 24. 780. 11₰. 36

65 Covelum Conary Chitty Accot. Outcry.

Copper Sold 6th Oct. 1764. N. 19 5 Cwt 426. 9₰.
Discount of 9 per Cent 38. 13₰. 4. 387. 31. 76

72 Eyalomby Chitty Account Outcry

Copper Sold 6th Oct. 1764. N. 36 5 Cwt 426. 9₰.
Discount of 9 per Cent 38₰. 13₰. 4. 387. 31. 76

Fort St. George 31st March 1765.

Import Warehousekeeper Dr. to Sundry Accts. Brot Over 8143. 26₰. 45.

131 Mooliah Account Outcry

Copper Sold 6th Oct. 1764. N. 1. 9 & 47 15 Cwt 1282. 27₰.
Discount of 9 per Cent 113₰. 19. 28. 1168₰. 7. 52.

67 Sunana Chitty Account Outcry.

Copper Sold 6th Oct. 1764. N. 68 5 Cwt 425₰.
Discount of 9 per Cent 38₰. 9₰. 386₰. 32₰.

72 Pegue Nella Chitty Accot Outcry.

Copper Sold 6th Oct. 1764. N. 38 5 Cwt 426. 9₰.
Discount of 9 per Cent 38. 13₰. 4. 387. 21. 76.

66 Annagary Chitty Accot Outcry.

Copper Sold 6th Oct. 1764. N. 21 & 55. 10 Cwt 853. 27₰.
Discount of 9 per Cent 76₰. 20. 12 776. 22₰. 68.

61 Paamne Chitty Accot Outcry.

Copper Sold 6th Oct. 1764. N. 37 5 Cwt 428. 27₰.
Discount of 9 per Cent 38. 21₰. 12. 390. 5. 68.

69 Namastheway Chitty Accot Outcry

Copper Sold 6th Oct. 1764. N. 65 & 85 10 Cwt 847. 18₰.
Discount of 9 per Cent 76. 9. 72. 771. 8. 8.

132 Singana Chitty Accot Outcry.

Copper Sold 6th Oct. 1764. N. 13 5 Cwt 428. 27₰.
Discount of 9 per Cent 38. 21₰. 12 390. 5. 68. 12. 413. 1₰. 65.

106/20 Charges Merchandise Dr. To Import Warek. Kpr.

Pag. 68. 1. 20. for Disbursements made this Month, as p
appear pr. Import Warehousekeepers Journal Page 73 68. 1. 20.

105 Account Discount Dr. To Sundry Accounts.

Pag. 69. 1. 27. 36 on the following Heads Dr.

132 Oppoo Chitty Account Outcry
for 9 per Cent Discounted on a Sale of Copper 428. 27₰. 38. 21. 12

133 Coopy Chitty Account Outcry.
for 9 per Cent Discounted on a Sale of Copper 427. 18₰. 38. 17. 8.

66 Paupah Chitty Account Outcry.
for 9 per Cent Discounted on a Sale of Copper 426. 9₰. 38. 13. 4.

Fort St George 31st March 1765

Account Discount 1/2 % to Sundry Accts — Bro.t Over — 115.. 15.. 24

69 Teetah Chitty Account Outcry

for 9 Mont discounted on 2 Lotts of Copper — 857.. 18.. — 77.. 6.. 24

65 Covelum Conary Chitty Acct Outcry

for 9 Mont discounted on a Lott of Copper — 426.. 9.. — 38.. 13.. 4

72 Cayatomby Chitty Account Outcry

for 9 Mont discounted on a Lott of Copper — 426.. 9.. — 38.. 13.. 4

131 Kootiah Account Outcry

for 9 Mont discounted on 2 Lotts of Copper — 1283.. 27.. — 115.. 19.. 28

67 Suncara Chitty Account Outcry

for 9 Mont discounted on a Lott of Copper — 425.. — 38.. 9.. —

72 Pegue Nella Chitty Acct Outcry

For 9 Mont discounted on a Lott of Copper — 426.. 9.. — 38.. 13.. 4

66 Anagary Chitty Acct Outcry

for 9 Mont discounted on 2 Lotts of Copper — 852.. 27.. — 76.. 30.. 12

61 Poanne Chitty Acct Outcry

for 9 Mont discounted on a Lott of Copper — 422.. 27.. — 38.. 21.. 12

69 Namasheray Chitty Acct Outcry

for 9 Mont discounted on 2 Lotts of Copper — 847.. 18.. — 76.. 9.. 72

132 Singana Chitty Acct Outcry

for 9 Mont discounted on a Lott of Copper — 425.. 27.. — 38.. 21.. 12

691.. 27.. 26

108/75 Account Presents Dr To Broad Cloth Fine

Bag.s 6.. 24.. for 2 Yards of Superfine Scarlet then given to Jogue Poondeth the Masulipatam Dubash @ 27.. P Yard — 6.. 24.. —

9 Masulipatam Factory Dr To Sundry Accounts

Bag.s 3706.. 11.. 20 for the following Sent Thither p Sword & John Baptista Cap.n Rich.d Tyson Commander. Viz.t

75 Broad Cloth Fine

Superfine	Scarlet	12	205 1/2	27..	1/4	1452.. 34.. 10
Do	Green	12	201 1/2	1.. 22		230.. 7.. 10
Do	Yellow	12	206 1/2	1.. 21.. 10		287.. 6.. 60
Fine	Yellow	12	212 1/2	1..		212.. 18.. —
Do	Scarlet	24	425 1/2	1.. 16		552.. 7.. —

Fort St George 31st March 1765

Masulipatam Factory Dr to Sundry Accts Bro.t Over — 2009.. 4.. 60

84 Broad Cloth Double Colours 10.. 25 1/4 @ 3.. 16.. 1/4 — 393.. 13.. 20

76 Broad Cloth Ordinary

Yellow — 2 Bales or 12 Pcs @ 17.. 18.. P Piece — 210.. — —

76 Broad Cloth Aurora 1 a 6 Pcs @ 21.. 31.. 40 P Piece — 131.. 9.. —

79 Imbossed Cloth 2 Pcs @ 26.. 33.. — P Piece — 53.. 24.. —

78 Velvets

Crimson	2 Pcs	or 64.. 12 Yds	@ 3.. 11..	212.. 7.. 10
Green	1	31 1/2	3.. 2..	97.. 14.. 10
Yellow	1	34	3.. 2..	104.. 30.. —
	4 Pcs	or 130 Yards		415.. 6.. —

106 Charges Merchandise

Ropes & Twine		17.. 20
Packers	3	6.. —
Wax, Nails, Cloth		1.. 2.. —
Boat, Cooley & Tarpawlin hire	2 Boats	1.. 3.. 60
		2.. 29.. —

3706.. 11.. 20

140/82 Expedition to Manilha Dr To Garrison Provisions

Bag.s 5.. 24.. 25 for Wastage on Sale of that received from Fort Marlbro and wrote off to this Head by Order of Consultation dated 26th April. Viz.t

P Ship Admiral Watson 25 3/8 Mercal

Neptune Galley — 7 3/8 — D.o

32 3/8 Mercals @ P 69 3/16 P Garce — 5.. 24.. 25

140/82 Expedition to Manilha Dr To Garrison Provisions

Bag.s 149.. 19.. 25 for a Loss arising on the Sale of that received from Fort Marlbro & wrote off to this Head by Order of Consultation dated 26 April. Viz.t

P Ship Admiral Watson Invoiced @ 102.. 24.. P Garce & Sold for P 69 3/16 the Difference — 103.. 32.. 45

P Ship Neptune Galley Invoiced @ 99.. 20.. P Garce and Sold for 69 3/16 the Difference — 45.. 22.. 60

149.. 19.. 25

55/82 Granthkeeper Dr To Garrison Provisions Bag.s 232.. 7.. 34

as follows Viz.t

		Mercal.		
Carre Bengal Rice	P Ship Admt Watson, retailed	2.. 20 1/2	@ 69 3/16 P Garce	214.. — —
	P Ship Neptune Galley — D.o	1.. 20 3/8	D.o —	104.. 31.. 40
		24.. 12	@ 99 1/8 —	23.. 11.. 74

Fort St George 31st March 1765

106/55 **Charges Merchandise** Dr To Grain keep.r

Pag.e 223.8.10 for the following Disbursements this Month Viz.t

Cooley hire for 300 Bags to y.e Black Town @ 6/2		225.—
Godown Rent for 8 Do for 28 Days y.e March @ 1/4		2.21.—
Weighing Cooley on 6/12 Candy @ 20 each Day		1.50.
Coolies Employed on the Godowns 18 @ 1/2		18.—
Measuring Duty 4/12 Garce @ 2 p.r Garce		9.—
Packers 5 @ 2 D.o		10.—
Godown Rent		2.—
Servants Wages		11.21.—
	16.305.50.	
@ 12/12 pan.s p.r Pag.e	7.8.10.	
		23.8.10.

108 Sundry Accounts Dr To Rents & Revenues

Pag.e 3591.23.70 for the follow.g Sums collected — Viz.t

26 **Mint Master** for Custom on Gold.

1000 Star.s @ 4.15 coind make M.rs Pagodas 4891.6 @ 1/2 p.r Cent is		244.20.70
	244.20.70	
Deduct Charges	17.2.40	227.18.30

25 **Sea Customer.s**

Custom on Goods imported		1173.1814.48
Custom on Grain		1073.1915.60
Anchorage		20.720.—
	2376.9.28.	
Deduct Charges	38.10.—	2337.35.28.

25 **Land Customer.s**

Choultry Customs received this Month 1052.2.21.

Deduct Charges	25.22.—	
	1026.6.21.	
		3591.23.70

24 Sundry Accounts Dr To Paymaster Bal.e 9626.—.11

for the following — Viz.t

109 Charges Garrison	502.32.30.
13 St Thome	7.21.—
109 Charges Hospital	575.4.42
110 Peons & Servants Wages	341.16.—
110 Court of Requests	12.12.—

Fort St George 31st March 1765

Sundry Accounts Dr to Paymaster — Bro.t over Bal.e		1439.13.72
110 Expedition to Manilha		369.1.16
111 Charges Diet		581.22.30.
111 Charges General		388.21.20
112 Charges Extraordinary		327.18.68
31 His Majesty.s Troops		61.27.74
32 His Majesty.s Squadron		46.3.70
30 Nabob Mahomud Ally Cawn		27.34.—
7 Committee of Works	6034.61.	
	9626.11.	

51 Sundry Accounts Dr To Military Paymaster

Pag.e 2036.35.72 for the following Disbursements this Month

113 Military Charges		1252.23.35.
31 His Majesty.s Troops		263.28.34
110 Expedition to Manilha		257.26.8.
111 Bengal Presidency		1277.24.—
56 Spanish Prisoners		181.3.26.
107 Fort Marlbro.' Presidency	685.2.55.	2036.35.72

23 Sundry Accounts Dr To Storekeeper Pag.e 1502.3.7.

for the following Price of Stores &c.a this M.o Viz.t

120 **Account Current London**

for sundries supplied the Ship Adm.l Watson Capt.n John Blewitt	457.23.5	
Ditto — Cash advanced D.o	827.35.77	1285.23.2

30 **Nabob Mahomud Ally Cawn.**

for Stores sent to different places — 246.22.40.

111 **Charges General**

expended on that Account this Month — 12.4.45.

106 **Charges Merchandise**

Godown Rent	20.—.—
Cooper.s Pay	3.—.—
Coolies employed in y.e Godowns	8.14.—
Comicoplies & Peons Wages	5.23.—

Fort St George 31st March 1765.

22 Sundry Accounts Dr to Military Storekeepers
Pag.s 16380 7 19 Viz.t

113 Military Charges
For Stores issued on that Account — 1791 29 20
Ditto for Stores made & repaired — 136 2 59
Ditto for Charges thereon — 697 28 60 — 2625 24 59

9 Masulipatam Factory
For Military Stores sent at diff.t times — 8936 3 64

30 Nabob Mahom.d Alley Lawn
For Stores sent to different Places — 2210 3 13
Ditto for Sundry Particulars deliver.d to the Garrison of Trichenopoly & the Camps in the Months of Nov.r 1763 & Janry & Febr.y 1764 — 157 25 40
Ditto for Stores repaired — 118 — 23 — 2485 28 76

120 Account Current London
For Kentledge shipp.d on board the Cornarvan — 2118 2 60

31 His Majesty's Troops
For Stores return.d the Quarter Master of H.M. 79th Regim.t — 162 18 — 16380 7 19

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22 Military Storekeeper Dr To Sundry Accounts
Pag.s 4872 13 15 Viz.t

113 Military Charges
For Sundry particulars return.d from the Military & Artillery this Mo.s — 401 19 43
Ditto for the Amo.t of what he credits this Head — 1875 31 47 — 2277 15 10

30 Nabob Mahom.d Alley Lawn
For Sundry Particulars return.d from Madura the 2.d Troop of Horse & the Sepoys & Topasses — 1322 23 45

Carried Over — Pag.s 3800 2 55

Fort St George 31st March 1765

Brought Over — Pag.s 3800 2 55

31 His Majesty's Troops
For Stores rec.d from the 79th Reg.t in the Months of January, February & March — 872 10 46 — 4672 13 15

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113 Sundry Accounts Dr To Military Charges
Pag.s 997 12 66 Viz.t

9 Masulipatam Factory
For Arms & Accoutrements sent thither with the Military & Artillery on board the Anon.a Maria Juliana — 186 32 —

30 Nabob Mahom.d Alley Lawn
For Arms & Accoutrements carried with the Military & Artillery to Vellore — 510 16 66 — 997 12 66

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18 Cash Dr To Sundry Accounts Pag.s 87374 23 73 for the following Sums recev.d this Month — Viz.t

119 Milay Moodoo Kistnah Farmer of the Arrack & Toddy License — 4th — Rec.d of him in full for 1 Months Rent of that Farm due 1.st Inst.t — 90 — —

55 Grauntkeeper
4th 11 Rec.d of George Stratton Esq.r on Acco.t of Grain Sold — 1719 27 44

49 Nella Chitty — Renter of the Measuring Duty. Rec.d of him in full for 2 Months Rent of that Farm due the 1.st Inst.t — 300 — — —

136 Guntoor Vencatachillum — Renter of the Betle & Tobacco Farm — Rec.d of him for One Months Rent of that Farm due the 5th Inst.t — 1832 12 — —

25 Land Customer
4th 18 Rec.d of George Stratton Esq.r on that Account — 942 8 9

55 Rajah Tundat — Renter of Devicotah Received of him for One Months Rent of that Farm due the 1.st Inst.t — 900 — — —

Carried Over — Pag.s 6603 11 53

Fort St George 31st March 1765

Cash Dr to Sundry Accounts ---- Brot Over Pd 6603.11.53

Bills of Exchange

125 Bills of Exchange

12 25 For the following of this Date drawn on the Honble Court of Directors @ 8 Shillings p Pag. & 90 days

Sett	To whom Payable	Of whom Value rec.	£	D	Pag. p Cn.
1	Sir James Hodges	Mr Jas Bourdas	200		1000
1	Anth Meary Esq	Do	200		500
1	Messrs Nich Paxton & Thos Whitechurch	Mssrs Chas Turner & Chas Floyer	600		1500
1	Messrs Bazwell & Bevan	Anth Ludlow	226	8	1066
1	The Hon Capt Patrick Maitland	The Hon Robt Palk Esqr	113	12	2793
1	James Fetter Esqr	Capt Isaac Nixon	500		1250
1	Charles Floyer Esqr	Mr Chas Floyer	100		250
1	Mr Jarnes Wilson	Messrs Bussell Cay & Bazwell	229	7	572.20.66
1	Mr Clark	Messrs Nath Bufull & Tho Helsall	57	10.9	143.30.43
1	Mr Wills Webber Junr	The Hon Robt Palk Esqr	1275	6.10	3188.12
1	Thomas Saunders Esqr	The Hon Robt Palk & Charles Bouchier Esqrs	1586	8.1	14286 41.
1	Charles Turner Esqr	Of himself	2000		5000
1	Mr Michael Mouvenie Merch at Middleborough in Zealand	Mr Jac Metman by the Hands of Chas Bouchier Esq	586	2.7	1466.11.51
1	Robert Jones Esqr	Mr Mich Van Millingen	232	19.6	582.15.68
1	Capt Andrew Leuche	Nicho Morse Esqr	590	15.1	1476.37
1	Messrs John Cantrel & Co	Do	122	7.3	305.32.50
1	Mr Elizabeth Goodlad	Mr Wm Goodlad	180		450
1	Josias Dupre Esqr	Messrs Brooke Cruttenden Mildrey & Helsall	320		800
1	George Mackay Esqr	Messrs Call Hatton Cruttenden & Mackay	240		600
1	Mr John Debonaire	Of himself	260		650
1	Mr Francford Tooke	Messrs Pelling and Dr Tooke	35	9.9	88.26
1	Mr Hall Lee	John Call Esqr	206	18	517.9.25
1	Mrs Christiana Shaw	Ensigne Wm Shaw	50		125
1	The Revd Mr Monsr Wight	Mr Robt Bousfield	40		100
1	Edward Dorsett Esqr	Mr Robt Dorsett	50		125
25 Sett		Carried Over	£4408	18.8	36022.13.24

Fort St George 31st March 1765

Cash Dr to Sundry Accounts ---- Brot Over Pd 6603.11.53

25 Sett	Brot Over	£4408.18.8	36022.13.24	
1	Mr Robt Metford	Messrs Thos Fidsall & John Mears & Stone on Act of Capt John Metford	132	330
1	Mr Judah Lapwing	Messrs Palk Morse & Holland	64.16.4	162.1.49
1	Richd Bazwell Esqr	Messrs Palk Morse & Holland	218.15.7	546.31.20
1	Richd Smith Esqr	Chas Turner & Jno Call Esqrs	750	1875
1	Mr John Penford	Mr Stephen Briggs	200	1000
1	Nichs Morse Esqr	Of himself	200	500
1	Unyoe Evergeps Esqr	Lieut Saml Evans	50	125
1	Mr Giles Painter	Lieut Gilbt Painter	50	125
1	Mr John Fleetwood	Mr Jno Maxwell Stone	100	250
1	Mr John Avery	Capt Hugh Norton & Walbank	100	250
1	The Hon John Maydaunt Esqr	Mr Alex Davidson	300	750
1	Robert Dingley Esqr on the Treasurer for the time being at the Magdalen House	The Honble Robt Palk Esqr	290	725
1	Chas Crockatt Esqr	Mr John Lobley	200	500
1	Mr John Kalle	Mr Wm Kent	40	100
1	Chas Lynd Esqr	The Hon R Palk Esqr	69.16.10	172.21
1	Capt John Morgan	Mr Jas Mad	620.8.4	1551.1.58
41 Sett	8 Shillings p Pag & 90 days Amo		£7994.9.9	44986.9.71

At 8 Shillings p Pag & 12 Months Sight and to bear Interest at 4 p Ct Annum after the Expiration of the first 90 days

Vizt

1	Mr John Debonaire	Of himself	2000	5000
1	Mr Chas Smith	Of himself	2400	6000
1	Do	Do	1600	4000
1	Do			
44 Sett	Amounting to		£23994.9.9	59985.9.71

Carried Over ---- Pag 66589.21.44

Fort St George 31st March 1765.

Cash Dr to Sundry Accounts — Bro.t Forw.d — 66359.21.44

120 **Account Current London**
Received for a Bill of Certificates of this Tenor and Date of Mr William Kent, on Accot of Mr John Tracy late a Cadet deceased — 135.13.—

25 **Sea Customer**
Received of Charles Bouchier Esqr on that Account — 3500.—.—

137 **Nulla Chitty** Renter of the Bankshall Duty
Rec.d of him for 2 Months Rent of that Farm due 1st Inst.t — 100.—.—

50 **Jambunnoney Pillah** Renter of the Paddy Fields & Salt Pans — Rec.d of him for 2 Months Rent of that Farm due the 1st Inst.t — 200.—.—

119 **Milaw Moodoo Kistonah** Renter of the Arrack & Toddy Licence — Rec.d of him for One Months Rent of that Farm due the 1st Inst.t — 908.—.—

20 **Import Warehousekeeper**
Rec.d of Richard Fairfield Esqr on that Account — 17231.20.29.

115 **Batta**
Received of Chipperamaul Chitty in Exchange for 3000 Pagodas advanced him for Fanams at the Rate of 42 Fanams p.r Pag.a — 3500.— — 87214.23.73.

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18. Sundry Accounts Dr To Cash Pags 86039.16.42 for the following Disbursements this Month — 2721.

116 **Mayors Court**
To advanced for their Charges this Month — 70.—.—

+ 26 **Mint Master**
11th Paid him the Ballance of Current Pagodas due to the Mint last Month — 133.28.33.

141 **Ship Hector**
15th purchased for the Honble Company at publick Outcry the 13th Inst.t, pursuant to an Order of Consultation of the 11th Inst.t — 3200.—.—

24 **Commissary**
19th Advanced Chas Bouchier Esqr for the Charges of that Employ — 25000.—.—

Fort St George 31st March 1765.

Sundry Accounts Dr to Cash — Bro.t Over Pags 28618.28.55.

32 **Export Warehousekeeper**
19th Advanced Chas Bouchier Esqr for the Charges of that Employ — 15000.—.—

18. **Bombay Presidency**
19th Paid Andrew Ross a Bill of Exchange drawn upon us on his favor, as p.r their Letter dated 29th Jan.y Pags 32.78.

Ditto 22 Paid Nicholas Morse Esqr a Bill of Exchange drawn on us on his favor as p.r their Letter dated 29 January Last — 2625.29.70 — 3407.26.108

143 **Messrs John Call & Charles Turner**
Attorneys to Mr Richard Smith, paid them One Years Interest @ 8 Cent p.r Annum on the following Bonds
On a Bond for Pag.as 5000 dated 6th Jan.y 1763 — 400.—.—
On a Bond for Pag.as 5000 dated 12 March 1764 — 400.—.— — 800.—.—

104 **Nicholas Morse**
22 Paid him One Years Interest due the 12th Inst.t on a Bond for Pag.as 5000 dated 12 March 1764 @ 8 Cent p.r Annum — 360.—.—

22 **Military Storekeeper**
Advanced Chas Turner for the Charges of that Employ — 3200.—.—

24 **Paymaster**
21 Advanced Lawr.e Sedley for the Charges of that Employ — 12000.—.—

51 **Military Paymaster**
Advanced Lawr.e Sedley for the Charges of that Employ — 12000.—.—

121 **Account Salary**
Paid the Honble Company's Civil Servants six Mo.s Salary due the 25th Inst.t — 6252.33.—
— 3000.—.— — 86039.16.42

115 **Batta** Paid Chipperamaul Chitty for Fanams

30th Apr.l

19/30 **Current Pagodas Dr To Nabob Mahomed Ally Cawn** Pags 57142 — Received on Accot of the present Years Assignment of Govordemdy's in full of a Bill of Exchange — 57142.—.—

Fort St George 30th April 1765

19 Sundry Accounts Dr To Current Pagodas
Pags 102.07.6 34.40 viz.t

63 Spanish Dollars purchased 37.15.76 15.10 — 382.76.34.40.
18 Cash advanced this Month — 62.00 — 104.07.6.34 pc.

19/141 Rupees Accot Dr To Bengal Presidency
Pags 4419.6.10 for the Amount of a Sett of Bills of Lade payable to Edward Hardwick for Accot Rupees 15.46.7.14.8 received of Charles Bouchier Esqr 350 ₹ Pags — 4419.6.10

63 Spanish Dollars Dr To Sundry Accounts
Pags 23.261.32.14 viz.t

139 Advance for the Purchase of Silver recd into the Honble Company's Treasury fr Tranquebar 26.11.8 15.25/64 ₹ 10 Pags — 16,956.22.14

141 Bengal Presidency Dr 1 Dr 2455 ⅞ ⅔ recd for the Amt of a Sett of Bills of Exchange in favor of Tiamier Sultan & Joannes Manoe for Arc 18518.8.2 2½ Cent Batta which 350 ₹ Pags — 5294 —

140 Expedition to Manilha Recd of Mr Isaac's Attorney three Lds 1700 14 ₹ 10 Pags in payment of the same Sum advanced in private Loan to Capt Saunders of the King's Train of Artillery out of the Company's Treasury at Manilha, as explained in Minutes of Consultation of the 12th of March 1765 — 12.14.10 — 23.261.32.14

144/139 French Crowns Dr To Advance for the Purchase of Silver Pags 10186.27 Received from Tranquebar by Ships Doddaly 1395 1/2 2 13/16 ₹ 10 Pags — 10186.27

21/143 Silver Dr To Bengal Presidency
Pags 28.10.22.25 Received here of Mr Latimer in Spanish Dollars 31/66/8 to be paid at Bengal at the Rate Silver bears on his arrival there, which as since advised turns out in the Bengal Mint 99 ₹ 2.9 ₹ 350 ₹ ₹ — is 22.16.22.25

Fort St George 30th April 1765

142 Export Warehousekeeper Dr To Sundry Accounts
Pags 324.35.54 for the following Goods sold this Month viz.t

142 Long Cloth Ordinary
Co. 2 5 ₹ 44.27 ₹ Co — 11.6.60
2.2 — 43 — — 4.18.64
1 — 18.16.16 — 2.— 65
Chopped — 8 Pieces — 17.18.29

89 Long Cloth Middling
4 ₹ 46.27 — 9.12.48
16 — 45 — — 36 — —
Co. 1 — — 45.12.48

87 Long Cloth Fine
2 ₹ 67.31 — 6.23.24
4 — 65 — — 13.7.16
Co. 6 — — 19.35.40

91 Salampores Ordinary
4.9 ₹ 21 — — 9.16.36
1 — 21.30 — 1.3.24
Co. 14.10 — — 9.19.60

85 Salampores Fine
7 ₹ 20.31.40 — 10.29.2
4 — 30 — — 6 — —
Co. 11 — — 16.29.2

94 Vizagapatam Goods
Long Cloth Fine — 1 ₹ 64 — ₹ Co — 3.7.16

94 Madapollam Goods
Long Cloth Fine — 11 ₹ 71 — ₹ Co — 39.4.64
07.11.2 to
83 Redwood Chinna Jost 7.18.17 ₹ 3.27 ₹ Maund — 27.27.8
142 Salt Petre 2.14.24 ₹ 15 — ₹ Co — 36.7.24
84 Tin 1.8 — 39 — ₹ Co — 2.20.63 — 324.35.54

142 Sundry Accounts Dr To Export Warehouse Keeper
Pags 2284.7.39 for the following Goods bought & Disbursements made this Month — Viz.t

53 Dayso Reddy paid him on account of Goods bought by him this Month — 1737.24.9.
52 Annagary Chitty do — do — 2334.25.52
54 Mootanar Chitty do — do — 2000 — —
144 Moota Chitty do — do — 3200 — —
10 Tonapah for Painters advanced them for Pavement — 2000 — —
Chints — Pag.s 14184.23.31

Fort St George 30th April 1765

Sundry Accounts Dr to Lapr Washah Ct Svrs 24481.23.31

1 Teak Horses 15 bought of Mr Brooke ... 102 ...

68 Charges Washing this Months ... 110.25.23

106 Charges Merchandise this Month as appears pr Lapr Warehousekeepers Journal Page 95 & 96 ... 78.30.50 24,804.7.30

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52 Sundry Accounts Dr To Annagary Chitty

Pag 6720.20.13 for the following Goods Contra in by him this Month ... viz:

		Co.	Prs	Rs	
91	Salampores Ord	296.10	21	₹ Co	6236.18.—
	Echopped	17.8	18.22.22		323.30.77
	Co	313.18			6559.12.77
92	Moores Ord Chints				
	Brown	6.14	26	₹ Co	174.7.16
					6720.20.13

113/114 Salampores Midling Dr To Moota Chitty

Pag 2703.20.70 for 124.2 Contra in by him this Month viz:

		Co.	Prs		
		112.—			
			22	₹ Morge	2464.—
	Echopped	12.2	19.28.64		239.20.70
	Co	124.2			2703.20.70

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53 Sundry Accounts Dr To Dasso Reddy

Pag 4936.16.44 for the following Goods Contra in by him this Mo:

		Dy	Co.	Prs		
142	Long Cloth Ord	57.10		43	₹ Co	2472.18.—
	Echopped	21.8		38.25.16	₹	828.6.38
	Co	78.18				3300.24.38
89	Long Cloth Midling					
			Co.	Prs		
		14.4		45	₹ Co	630.—
	Echopped	2.8		48.18		97.7.16
	Co	16.12				730.7.16
87	Long Cloth Fine					
		12.11		66	₹ Co	828.10.64
	Echopped	1.4		39.12.32		71.16.6
	Co	13.15				899.26.70
						4936.16.44

Fort St George 30th April 1765

54 Sundry Accounts Dr To Mootamar Chitty

Pag 1501.7.16 for the following Goods brought in by him this Month ... Viz:

		Co.	Prs		
85	Salampores Fine	37.18	36	₹ Co	1374.—
	Echopped	3.14	27		99.32.32
	Co	41.12			1230.32.32
86	Moores Fine Chints				
	Brown	No 1 6.11	37	₹ Co	234.1.64
		2 9	45		23.9.—
	Co	7.—			254.10.64
					1501.7.16

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62 Rama Lingaya Dr To Sundry Accounts

Pag 820.3.48 for the Amount of the following Cattiees Contra the Washers delivered back to him this Mo:

		Co.	Prs		
142	Longcloth Ordinary	16.15	23	₹ Co	720.9.—
	Echopped	1.5	38.25.16	29.12	59.9.72
	Co	17.10			779.9.72
89	Long Cloth Midling				
		1.10	45	₹ Co	67.18.—
	Echopped	0.5	40.18	10.4.40	
	Co	1.15			77.22.40
87	Long Cloth Fine	4	66	₹ Co	263.7.16 820.3.48

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53 Dasso Reddy Dr To Sundry Accounts Pr 1024.7.45

for the Amount of the following Cloth Contra at the Washers delivered back to him this Month ... Viz:

142	Long Cloth Ordinary	21.14	43	₹ Co	933.3.48
	Echopped	1.10	38.25.16	29.34.45	91.3.13
89	Long Cloth Midling	1.2	45	₹ Co	49.18.—
	Echopped	0.2	48.18	4.4.64	53.12.64
	Co	1.4			
87	Long Cloth Fine	2	66	₹ Co	6.21.48 1024.7.45

Fort St George 30th April 1765.

54/25 **Mootamar Chitty** Dr To Salampores Fine

Pag. 51 ... for 1 14 of Cloth torn at the Washers delivered Back to him this Months ... viz.t Pag. 30 Horge ... 5/ ...

52/91 **Annagary Chitty** Dr To Salampores Ordy

Pag.s 223. 15. 67 for the Amount of the following Cloth torn at the Washers delivered back to him this Month viz.t

	9/4	@ 21/-	Pc	193. 7. 16
T. shipped	1. 12	15. 32. 32		30. 8. 51
	C. 10. 16			223. 15. 67

104/103 **Moota Chitty** Dr To Salampores Midling

Pag.s 154. 23. 60 for the Amount of the follow.g Cloth torn at the Washers delivered back to him this Month viz.t

	6. 8	@ 22/-	Pc	142. 23. 60
T. shipped	2. 10	19. 23. 60		12. 30. 76.
	C. 7. 2			154. 23. 60

48 **Sundry Accounts** Dr To Charges Washing

Pag.s 140. 25. 23 for washing, congying & beating the follow.g Callicoes this Month ... Vizt.

142 Long Cloth Ordinary	11. 3	@ 1. 27. 1/2		19. 18. 36
89 Long Cloth Midling	5. 12	1. 27		9. 23. 64
87 Long Cloth Fine	2. 1	1. 31		3. 3. 28
91 Salampores Ord.y	31. 3	2. 30		67. 22. 40
113 Salampores Midl.g	35.	2. 20		77. 6.
85 Salampores Fine	7. 18	2. 31. 40		18. 32. 68
94 Vizagapatam Goods Long Cloth Ord.y received at Madrass	1. 3	@ 1. 16. 20		1. 18. 27
93 Fort St David Goods	6. 28			
Long Cloth Salem	1.	1. 27		
D.o China annanaich pollam	1.	1. 27		
D.o Wodiarpollam	1.	1. 27		
Salampores Midlings	1.	30		
	6. 2.			140. 25. 23

Fort St George 30th April 1765.

141 **Bengal Presidency** Dr To Sundry Accounts

Pag.s 253. 16. 12 for the following sent thither p.r Snow Lyon viz.t

23 Redwood	89. 12.	@ 2. 37	p.r Mad.s	246. 14. 32
106 Charges Merchandise				
Weighing Cooley		20	Cash p.r Candy	22. 20
Starving Cooley		1. 20		3. 3. 20
Boat & Cooleykine 12 Boats		@ 9. 20	p.r Do.	3. 12. 20
				7. 1. 60 253. 16. 12

20 **Import Warehousekeeper** Dr To Sundry Accounts

Pag.s 12/65. 1. 13 for the following Goods sold this Month

75 **Broad Cloth Fine**

Superfine Scarlet thick	37 3/4 Yards	@ 2. 29. 20	p.r Yd.	106. 6. 15	
Do Do thin	36	2. 7		77	
Do Blue thick	14 1/2	2. 22. 40		38. 2. 20	
Do Do thin	1			1. 32	
Do Wine Colour	2 7/8	2. 9		5. 22. 50	
Do Buff	4	2. 6. 60		8. 27	
Do Yellow	17 3/4	1. 31. 40		33. 10. 10	
Do Green	23 7/8	1. 33		44. 11. 50	
Fine Scarlet	102	1. 14		144. 24	
Do Green	6	1		6	
Do Buff	5 1/2	1		5. 17	
Do Blue	6 1/2	1		6. 18	
Do Black	4 7/8	1		4. 31. 40	
Do Yellow	2	1		2	
	263 7/8 Yards				483. 16. 25

84 **Broad Cloth Double Colours**

Red & Green	9 Yds.	@ 3. 15. 3/4	p.r Yd.	31. 18

76 **Broad Cloth Second** 1/2 Pcs @ 21. 31. 40 p.r Piece 303. 9

113 **Broad Cloth Ordinary**

Red	60 Pcs	@ 17. 7. 40	p.r Pc.	1032. 15
Popenjay	8. 6	17. 18		145
Blue	4	17. 18		70
Yellow	2 1/2	17. 18		2. 3
Buff	6	10	p.r Pc.	5
Scarlet Medly	6	1. 28. 6	p.r Pc.	38. 23. 40

Fort St George 30th April 1765

Import Warehousekeepers to Sundry Accts Bales 2164 20:65

77 Perpetuanoes Fine

	Yds			
Scarlet	76	@ 15 Fs		2. 18. —

77 Perpetuanoes Ordinary

	Yds			
Red	23 2/3	@ 2. 9. 3/4		31. 40
Green	2.15	6. —		15. 27. —
	82 2. 18/12 Yds			16. 22. 40

78 Velvets

Crimson	56 1/3	@ 2. 11. 3/4		135. 18. 70
Green	12	3. 3. —		37. —
Blue	4/6	3. 2. —		2. 22. 5.
Black	24 1/2	3. 3. —		75. 12. 40.
	93 3/6 Yards			200. 24. 35

78 Camblets

	Yds			
Red	8 1/4	@ 21. 3/4		4. 20. 20
Blue	12	12. —		6. 12. —
	20 1/4 Yards			11. 5. 20

82 Princes Stuffs 1 1/2 @ 20. 3/4 — 1. 9. —

79 Imbossed Cloth 4 3/6 @ 1. 19. 3/4 — 6. 23. 5.

124 Factors Provisions

Madeira Wine — 1 Pipe — 100. — —

80 Lead Cwt. Nett 19. 19. 24 @ 14. 21. 40 Pa 7 — 297. 17. 15.

134 Annagary Moodely Acct Outcry.

Copper Sold 6 Oct. 1764. N. 62 — 5 Cs 7 — 126. 9. —
Discount of 9 Ment — 38. 13. 4 — 387. 21. 76

68 Natee Comapah Chitty Acct Outcry

Copper Sold 6 Oct. 1764. N. 45 — 5 Cs 7 — 128. 27. —
Discount of 9 Ment — 38. 2. 12 — 390. 5. 68

144 Veera Chitty Acct Outcry.

Copper Sold 6th Oct. 1764. N. 31 — 5 Cs — 122. 18. —
Discount of 9 Ment — 38. — 72. — 384. 17. 8.

72 Lyatomby Chitty Acct Outcry

Copper Sold 6th Oct. 1764. N. 5 — 5 Cs 7 — 127. 18. —
Discount of 9 Ment — 38. 17. 8. — 359. — 72.

Fort St George 30th April 1765.

Import Warehousekeepers to Sundry Accts Bales 4452. 31. 4

67 Juncara Chitty Account Outcry.

Copper Sold 6 Oct. 1764 N. 76 — 10 Cs 7 — 852. 18. —
Discount of 9 Ment — 76. 26. 8. — 775. 27. 72

134 Mootealayah Account Outcry.

Copper Sold 6th Oct. 1764 N. 29 — 5 Cs 7 — 428. 27. —
Discount of 9 Ment — 38. 21. 12. — 390. 5. 68.

66 Annagary Chitty Account Outcry.

Copper Sold 6th Oct. 1764. N. 24 — 10 Cs 7 — 852. 18. —
Discount of 9 Ment — 76. 26. 8. — 775. 27. 72

70 Seyala Chitty Account Outcry.

Copper Sold 6. Oct. 1764. N. 28 — 5 Cs 7 — 427. 18. —
Discount of 9 Ment — 38. 17. 8. — 389. — 72.

71 Baba Teagapa Chitty Acct Outcry

Copper Sold 6 Oct. 1764. N. 14 — 5 Cs 7 — 428. 27. —
Discount of 9 Ment — 38. 21. 12. — 390. 5. 68.

68 Chokapa Chitty Acct Outcry

Copper Sold 6 Oct. 1764. N. 6 — 5 Cs 7 — 427. 18. —
Discount of 9 Ment — 38. 17. 8. — 389. — 72.

132 Singana Chitty Account Outcry

Copper Sold 6 Oct. 1764 — N. — 5 Cs 7 — 428. 27. —
Discount of 9 Ments — 38. 21. 12. — 390. 5. 68.

133 Siddee Ramapah Chitty Acct Outcry

Copper Sold 6 Oct. 1764. N. 40 — 5 Cs 7 — 428. 27. —
Discount of 9 Ments — 38. 21. 12. — 390. 5. 68.

73 Linga Chitty Acct Outcry.

Copper Sold 6th Oct. 1764 N. 42 — 10 Cs 7 — 857. 18. —
Discount of 9 Ments — 77. 6. 24. — 780. 11. 56

70 Canacapah Chitty Acct Outcry

Copper Sold 6 Oct. 1764 — N. 43 — 5 Cs 7 — 428. 27. —
Discount of 9 Ment — 38. 21. 12. — 390. 5. 68.

69 Nunnahavoy Chitty Acct Outcry

Copper Sold 6 Oct. 1764. N. 12 & 32 — 10 Cs 7 — 856. 9. —
Discount of 9 Ments — 77. 2. 20 — 779. 6. 52

Fort St George 30th April 1765

Import Warehousekeeper Dr to Sundry Accts Bro Over 1079.2.28.28

132 Canzhee Moodelare Acco Outcry
Copper sold 6th Oct 1764 No 8 873 — 10 C 253.27.—
Discount of 2 ½ Cent 7.30.12 276.32.68

133 Cheppeermaul Chitty Chokapa Chitty & Singapa Chitty Contractors
Amt of them for Superfine Scarlet 6 ps 125.4 from Sundry
Superfine 12 ps ½ Red 30 ps 875 1005.11.72 1281.13.12

106/20 Charges Merchandise Dr To Import
Warehousekeeper Pag 70.15.20 as appears pr
Import Warehousekeeper's Journal Page 79 70.15.20

105 Account Discount Dr To Sundry Accounts
Pag 87.21.4 on the following Heads Viz

134 Sinagary Moodely Acco Outcry
for 9 Cent discounted on a Lott of Copper 428.27 — 38.21.12

68 Nalze Comrapa Chitty Acco Outcry
for 9 Cent discounted on a Lott of Copper 428.27 — 38.21.12

72 Lyatomby Chitty Account Outcry
for 9 ℳ discounted on a Lott of Copper 427.18 — 38.17.8

144 Veera Chitty Account Outcry
for 9 ℳ discounted on a Lott of Copper 422.18 — 38 — 72

67 Surcara Chitty Acco Outcry
for 9 ℳ discounted on 2 Lotts of Copper 852.18 — 76.26.8

134 Mootalayah Acco Outcry
for 9 ℳ discounted on a Lott of Copper 428.27 — 38.21.12

66 Sinagary Chitty Acco Outcry
for 9 Cent discounted on 2 Lotts of Copper 852.18 — 76.26.8

70 Seegala Chitty Acco Outcry
for 9 ℳ discounted on a Lott of Copper 427.18 — 38.17.8

71 Ratia Tergapa Chitty Acc Outcry
for 9 ℳ discounted on a Lott of Copper 428.27 — 38.21.12

Carried over Pag 422.19.64

Fort St George 30th April 1765

Account Discount Dr to Sundry Accts Bro Over 422.19.64

68 Chokapa Chitty Account Outcry
for 9 ℳ discounted on a Lott of Copper 427.18 — 38.17.8

132 Singara Chitty Acco Outcry
for 9 ℳ discounted on a Lott of Copper 428.27 — 38.21.12

133 Tidda Ramapah Chitty Acco Outcry
for 9 ℳ discounted on a Lott of Copper 428.27 — 38.21.12

73 Linga Chitty Account Outcry
for 9 ℳ discounted on 2 Lotts of Copper 857.18 — 77.6.24

69 Namakevoy Chitty Acc Outcry
for 9 ℳ discounted on 2 Lotts of Copper 856.9 — 77.2.20

70 Canacapah Chitty Acco Outcry
for 9 ℳ discounted on a Lott of Copper 428.27 — 38.21.12

132 Canzhee Moodelare Acco Outcry
for 9 ℳ discounted on 2 Lotts of Copper 856.27 — 77.6.12 307.34.4

145/55 Charges Merchandize Dr To Godown & Servants Wages
for the following Disbursements made this Month Viz
Godown Rent 3.—
Servants Wages 10.— 13.—

108 Sundry Accounts Dr To Rents & Revenues
Pag 3780.29.61 for the following Sums collected this Month

26 Mint Master
for Custom on Gold & Silver Viz

82 4364.18.6 coined make Mfs Pagoda 39 ps		197.16.75
3022.14.6 @ 12 ℳ Coin Pagl 31.258 @ 12 ℳ		136.10.35
67 3868.14 Mfs 20 100 @ 12 ℳ		264.17.4
Mfs 1005 — 380 ps 105 Pagl		618.3.34
	Deduct Charges 31.23.60	586.19.34

25 Sea Customers

Custom on Goods imported	1123.1130.53
Custom on Grain	1050.1134.68
Anchorage	45.23 —
	2319.1.46

Fort St George 30th April 1765

Sundry Accounts Dr to Rents & Revenues B. Rees £2858.12.20

25 Land Customer

Cloudby Customs this Month — 918.12.41

Deduct Charges — 25.32 — 922.17.41 — 3780.29.61

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24 Sundry Accounts Dr To Paymaster

Pay.s 12724.—.— for the following Disbursem.ts this M.o

109 Charges Garrison — 520.12.35

13 St Thome — 7.—.18

109 Charges Hospital — 404.26.10

110 Peons & Servants Wages — 341.16.—

110 Court of Requests — 12.12.—

140 Expedition to Manilha — 246.33.—

121 Account Salary — 83.12.—

7 Dead Stock — 5[illegible]

111 Charges General — 660.10.6[illegible]

111 Charges General — 531.2.70

112 Charges Extraordinary — 385.30.10

31 His Majesty's Troops — 3.32.20

30 Nabob Mahomm Alleyaun — 1071.12.50

7 Committee of Works — 849[illegible]30.72

12724.—.— 14

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51 Sundry Accounts Dr To Military Paymaster

Pay.s 13803.4.40 for the follow.g Disbursements this Month.

113 Military Charges — 12[illegible]4.27.70

31 His Majesty's Troops — 390.—.4

107 Fort Marlboro Presidency — 488.16.40

140 Expedition to Manilha — 652.32.—

13803.4.40

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23 Sundry Accounts Dr To Storekeeper

Pay.s 1678.30.10 for the following Piece of Stores this M.o

13 Vizagapatam Factory

for sundry Stores sent there p.r Snow Bristol, Capt.n Maarden Brodie — 1214.15.33

Fort St George 30th April 1765

Sundry Accounts Dr To Storekeeper B.d Rees 1214.15.33

141 Bengal Presidency

for sundry Stores supplied the Snow Lyon — 200.7.9

30 Nabob Mahomm Alleyaun

for Stores sent to different Places — 160.18.53

140 Expedition to Manilha

Paid Capt.n Baker for supplying the Brigan.e Sine Pepsig with water — 6.18.—

111 Charges General

expended on that Account this Month — 49.12.75

145 Charges Merchandise

On landing Stores from B.g Pepsig viz.t

Boatsmen — 5 Trips — 1.4.—

Coolies pice — —.10.—

On landing Hoops & Staves for 6 Casks p Ship Lucania — viz.t

Boatsmen — 1 Trip — —.8.—

Coolies pice — —.2.—

Godowns Rent 2 — 2.—.—

Coopers Pay — 3.—.—

Coolies employed in y.e Godowns — 8.32.—

Comicoplas & Peons Wages — 5.23.—

Do — at the Carpenters Yard — 2.24.—

Writers Pay — 8.—.—

48.5.— — 52.29.— 1678.30.10

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22 Sundry Accounts Dr To Military Storekeeper

Pay.s 1951.10.56. viz.t

113 Military Charges

for Stores issued on that Account — 1828.—.53

Ditto for Stores made & repaid — 72.31.44

Ditto for Charges thereon — 224.14.50

2127.10.69

Carried Over — Pay.s 2127.10.69

Fort St George 30th April 1765

Sundry Stores Dr to Military Storek. Accot — 2127.10.69

30 Nabob Mahom. Ally Cawn
for Stores sent to different Places — 5004.4.57
Ditto — for repairing Gun Carriages — 77.22.45 — 5081.27.22

141 Bengal Presidency
for Stores sent thither p Ship Kent — 1465.8.15

117 Profit & Loss
for 29 Barrels of Europe Gunpowder Lost this Month in sifting & Drying — 377 — 9851.10.56

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22 Military Storekeeper Dr To Sundry Accts
Pag. 572.27.77 viz.

113 Military Charges
for sundry particulars returnd from the Military Laboratory this Mo. — 222.24.59
Ditto — for casting Lead Shott — 8.35.50
Ditto — for the Amount of what Stores credits this Head — 272.12.48 — 511.—.77

30 Nabob Mahom. Ally Cawn
for Stores returnd from the Sepoys this Mo. — 61.27.— — 572.27.77

9/30 Masulipatam Factory Dr To Nabob Mahomud Ally Cawn Pag. 452.32.10 for sundry particulars sent from Nellore Jurisdiction by a Detachment of Military & Artillery for Masulipatam in the Month of March 1765 — 452.32.10

30/113 Nabob Mahomud Ally Cawn Dr To Military Charges Pag. 498.33.30 for Arms & Accoutrements carried by the Military & Artillery to Camp the 17th Instant — 498.33.30

Fort St George 30th April 1765

18 Cash Dr to Sundry Accounts Pag. 24728.28.14 for the following Sums received this Month — viz.

136 Gunjur Venkatachillum Renter of the Betle & Tobacco Farms — 15th Received of him for 1 Months Rent of that farm due 1st Inst. — 1833.12.—

119 Milay Moodoo Kistna Farmer of y. Arrack & Toddy Licenise — Recd of him for 1 Months Rent of that farm due the 1st Inst. — 908.—.—

25 Land Customes
29 Recd of George Stratton Esqr the Ballance of that Account for last Month — 1026.6.21

20 Import Warehousekeeper
Recd of Richard Fairfield Esqr on that Acct. — 1203.21.73

25 Sea Customes
Recd of Charles Bouchier Esqr on that Acct — 2500.—.—

23 Storekeeper
Recd of Richard Fairfield Esqr on that Acct — 900.—.—

55 Rajah Tundat Renter of Devi Cotah
Recd of him for 1 Months Rent of that farm due the 1st Inst. — 900.—.—

115 Batta Recd of Cheppermaud Cotty in Exchange for fanams at the Rate of 52 fans p Pag. and bro. to Account here @ 36 p Pag. — 4666.24 — 24728.28.14

Sundry Accounts Dr To Cash Pag. 13902.11.5
18 for the following Disbursements this Month viz.

116 Mayors Court
Advanced for their Charges this Month — 70.—.—

120 Account Current London
paid the three following Setts of Bills of Exchange Drawn on us by the Supra Largos of Council at Ranton
1 Dated 8th Jany 1765 to the Order of Peter Jacob — 1500.—.—
1 Dated 5 Do — Do — of George Mitford Esq — 1900.—.—
1 Dated 7 Novr 1764 — Do — of M. Laurel Lavalette & Co — 6002.22.40

Fort St. George 30th April 1765.

Sundry Accounts Dr. to Cash ... Bco Pags 70 ...

Account Current London ... Bco Pags 9828.20.46

Ditto ... Paid a Bill of Exchange drawn upon us by Messrs. Mackenzie & Deverne at Manilha to the Order of Messrs. Joanny Senan for Rs 25,000. taken up by them there on Account of the China Investmt. as per their Letter dated 10 Octr. last the Current Exchange of this Day of 320 Rs P 100 Sag. Rs ... 6250 ...

Ditto ... paid a Bill of Exchange drawn upon us by Capt. Joseph Jackson of the Hastle Company's Ship Pitt dated at Malacca the 27th May 1764 for 3200 Guilders 10 Stivers @ 96 Stivers P Rd Negapatam Pagoda 3 3/4 P Cent better Exchange Current ... 720.1.70

Ditto 29th ... paid a Bill of Exchange drawn upon us by the Supra Cargoes at Canton in favor of Messrs. Dalh Morse & Holland, as per their Letter dated the 18th December 1764 ... 714.10.23

1764 ... 17512.32.59

14 Cuddalore Factory

Dec. 5. Sent thither by Peons ... 15000 ...

Ditto ... 22 ... Advanced Mons. Vincent for his Bill of Exchange on Mr. Law Governor of Pondichery payable to the Chief & Council at Cuddalore as per Minutes of Consultation the 20 Jnt. ... 1652 ...

1642 Export Warehousekeeper

Advanced Chas. Bouchier for y Chas. of y Employ 15000 ...

Ditto 29th ... Advanced Do. for Do. ... 8000 ... 23000 ...

107 Fort Marlbro' Presidency

Paid a Bill of Exchange drawn upon us from Malacca by Mr. Wm. Leighton Master of the Nancy Snow dated 27 May 1764 for 510 Guilders 9 Stivers paid Negapatam Pags. 3 3/4 P Cent better ... 114.27 ...

Carried Over ... Rs 114.27 ... 17732.32.59

Fort St. George 30th April 1765.

Sundry Accounts Dr. to Cash ... Bco Pags 57232.32.59

Fort Marlbro' Presidency ... Bco Pags 114.27 ...

Ditto ... paid the two following Bills of Exchange

Rupees

1 dated 8 Jan. 1765 to the Order of Mr. Jacques Hay for ... } 2375 ...

1 dated 11th Jan. to Do. ... Do. for 357.1.64 } 2732.1.64

10046.28.64

99 Accountant Genl. of the Mayrs Court

Dec. 16 Paid his Draft in favor of Mr. John Macw. Stone on Account the Estate of Lieut. Jno. Maillard dece. as per Minutes of Consultation the 15th Inst. ... 907.-.8

9 Masulipatam Factory

Dec. 23 Paid a Bill of Exchange drawn upon us by John Pybus Esq. the Chief there in favor of the Commissary General on Account of Stoppages for Depot Cloathing as per his Letter dated 3 Inst. ... 1913.33.34

103 Messrs. Charles Turner and Thomas Kelsall ... Dec. 24 Paid Principal & Interest of two Bonds granted them on Acct. of Mr. Richard Smith ... viz.

1 dated 6th January 1764 Principal Pags 5000.

Interest from 6 January 1765 to this day is 3 M. 18 Days @ 8 P Ct. per Annm ... 120 ...

1 dated 12 March 1764 Principal Pags 5000.

Interest from 12 March 1765 to this Day is 1 M. 12 Days @ 8 P Ct. per Annm ... 16.24

10136.24 ...

24 Commissary.

Advanced Chas. Bouchier Esq. for y Chas. of y Employ 25000 ...

22 Military Storekeeper

Advanced Chas. Turner for the Charges of y Employ 2200 ...

24 Paymaster

Advanced Sam. Ardley for the Chas. of y Employ 11500 ...

5 Military Paymaster

Advanced Sam. Ardley for the Chas. of y Employ 17000 ...

115 Batta. Paid Chuppermaul Cutty for ...

Fort St. George 30th April 1765

76/138 Broad Cloth Aurora Dr. to Chippermaul Chitty, Chokapa Chitty, & Dingapa Chitty Contractors Pag.s 331. 23. 68 for 3 Bales or 18 Pieces received from them @ 18. 15. 26 p.s Piece ... 331. 23. 68

26/115 Mint Master Dr. to Balla Pagodas 166. 10. 64 for a difference arising on Madras Pagodas 1063 received in the course of the year on the coinage of Gold for which the Mint Master on these Books has only been debited as Current Pagodas, the difference being 10 p.r Cent is now carried to his debit ... 166. 10. 64

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24 Paymaster Dr. to Sundry Accounts Pag.s 112. 18 ... to adjust their Books ending 30th April 1765 ...

140 Expedition to Manila

For Cash received from Daniel Grove a Serjeant of the Train for money advanced his Family ... 14 ...

Ditto — for the amount of a Stoppage of a½ Pagoda received of each Lascar to discharge the overpayments that were made them at Manila ... 38 ... 52 ...

31 His Majesty's Troops

Received from Major Joseph Winter of the Royal Train the amount of dieting & Medecines &c.a supplied them from 1st April to 30th Septem.r last being ... 60. 18 ... 112. 18

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31 Military Paymaster Dr. to Sundry Accounts Pag.s 2286. 11 — to adjust the Books of that Employ ending 30th April 1765.

14 Cuddalore Sadore

Received of John Calland the Amount of the Tolls for the months of May & June last ... 438. 4. 20

Fort St. George 30th April 1765 ...

Military Paymaster Dr. to Sundry Accts brought Over 1138. 4. 20

31 His Majesty's Troops

Received from the Serjeant Major & Quarter Master Serjeant of the Royal Artillery for overpayments in Camp from July to January 1765 ... 28 ...

140 Expedition to Manila

Being for so much paid to John Anderson Surgeon for his attendance on Spanish Prisoners at Manila which was carried to the debit of this head instead of Spanish Prisoners ... 184. 3. 20 ...

113 Military Charges

For sundry Sums received by him in the course of the year on account of Overpayments at Camp & other Places ... 1030. 3. 40. 2286. 11 ...

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23 Sundry Accounts Drs. to Storekeeper Pag.s 1353. 23. 76 ... to adjust the Books of that Employ ending 30th April 1765.

117 Profit & Loss

For sundry Deficiencies on adjusting the Account remains to 30th April 1765 which has arisen since 1st August 1762. the time it was last taken ... 892. 21. 54

Ditto — lost by sale, worn out, rust broke &c.a ... 221. 21. 62 1114. 7. 36

111 Charges General

For 6 Cases of Mathematical Instruments delivered to the Engineer ... 239. 16. 42. 1353. 23. 76

23/117 Storekeeper Dr. to Profit & Loss Pag.s 825. 7. 22 ... for a surplus on adjusting the Account Remains to 30th April 1765 which has arisen since 1st August 1762 the

Fort St George 30th April 1765

Storekeeper Dr to Profit & Loss Brought Over ... 167.34.30

Ditto — for the neat gain on the Sale of Stores in the course of the year ... 1483.8.72 8251.7.22

22 Sundry Accounts Drs to Military Storekeeper

Pagodas 1293.28.50 to adjust the Books of that Employment Letter N ending 30th April 1765.

113 Military Charges

For Stores made in January & February last omitted then to be brought to Account 74.10.34

Ditto — For sundries received from Bengal & Ships Bute & Deptford in July last ... 292.25.56

Ditto — For Cloth Cartridges received from Seaford in June & July ... 21.33.30 388.33.10

96 Military Stores taken at Pondicherry

For Freight paid Andrew Reis on Stores brought from thence p. Adventure Brigg in May & June 1761 — 145 Ton @ Pag. 2 p. Ton ... 290 —

140 Expedition to Manila

For sundry particulars sent from Bence in July 1762 with a Memorandum only not having the Price then ... 243.2.70

30 Nabob Mahomed Ally Cawn

For Stores sent to Trichinopoly in January 1763 with a Memorandum only & now ordered to be charged to that Account ... 371.28.20 1293.28.50

22 Military Storekeeper Dr to Sundry Accts

Pag. 1977.2.65 to adjust the Books of that Employment

117 Profit & Loss

Fort St George 30th April 1765

Military Storekeeper Dr to Sundry Accounts Brought Over ... 4915.23.32

7 Committee of Works

For the amount of sundry Military Stores made and repaired by the Engineer, for which the Paymaster debits this head, and the Military Storekeeper credits him for the same ... 3061.15.33 7977.2.65

Sundry Accounts Drs to Account Current London

120 Pags 993.9.10 ÷ 62

22 Military Storekeeper

For Stores received from England p. Ships Norfolk and Chesterfield in February and April 1762 omitted to be brought to Account then for want of Invoices ... 979.18.10

113 Military Charges

For Flannel Cartridges for Howitzers received from England in 1762 ... 13.27 993.9.10

103/143 Charles Turner & Thomas Hilsall Dr to John Call and Charles Turner

Pagodas 800. For so much carried to the debit of the latter (arising from a Mistake in the Cash Account for March last) instead of the former ... 800 —

102/119 Nicholas Morse & Robert Palk Dr to Robert Palk Pagodas 800. carried to the debit of the latter instead of the former (arising from a mistake in the Cash Account for September last ... 800 —

Fort St. George 30th April 1765.

Sundry Accounts Dr. to Masulipatam Factory

9 Pagodas 63453. 14.3 to adjust the Books of that Settlement ending 30th April 1765

13 Vizagapatam Factory

Sent thither by land in the Months of August and December 1761 ..... 22000.—

Charges 37.10.74 22037.10.74

9 Ingeram Factory

Paid Coolay hire and other charges on sending Treasure thither, received fr. St. Juan Baptista ..... 3.—

145 Charges Merchandize

being their Charges on sending 44030 Rupees over land, omitted to be credited in the Treasury books in July last ..... 113.3.51.

113 Military Charges

For Money paid by Thomas Kelsall to the Officers and Men ordered on Command on the Expedition to the Northward ..... 303.35.—

112 Charges Extraordinary

For sundry Expences incurred on an Embassy to Nizam Ally made by Jogue Pantolo as will more fully appear by the Masulipatam Books on the Head of Expedition to Nizam Ally 1123.35.50

81 Musters of Callicoes

For Long Cloth & Moorees Musters sent by them to this Place in 1763 Viz. Pags. 16.31.40 @ 10 p.c. 100 Current Pagodas 18.20.20

141 Bengal Presidency

Advanced to Captain Panton for repairs done to the Snow Leopard 150 Mds. Pags. at 10 p.c. ..... 165.—

117 Profit & Loss

Fort St. George 30th April 1765.

9 Masulipatam Factory Dr. to Sundry Accounts

Pags. 174005.23.49 to adjust the Books of that Settlement ending 30th April 1765.

113 Military Charges

For freight boats and Coolay hire on old & unserviceable Stores received from thence fr. Sloop Seahorse ..... 27.18.—

145 Charges Merchandize

omitted to be charged on Goods sent thither fr. Snow St. John Baptista in March last ..... .40

108 Rents & Revenues

For the amount of what they credit this Presidency this Year 173978.5.9 174005.23.49

13 Sundry Accounts Dr. Vizagapatam Factory

Pags. 1857.25.22 to adjust the Books of that Settlement ending 30th April 1765 with those of this Presidency ending the same time

117 Profit & Loss

For the Post of their Profit and Loss account this Year ..... 1824.33.3.

141 Ship Illocus

Advanced George Nodes Commander for his charges at that Place ..... 32.28.19 1857.25.22.

13 Vizagapatam Factory Dr. to Sundry Accounts

Pagodas 405.23.62 to adjust the Books of that Settlement ending 30th April 1765 with those of this Settlement ending the same time

145 Charges Merchandize

They give us credit in the course of the Year for charges Merchandize on Treasure sent thither by different Conveyances; which has not been brought to their Debit till this time having been included in the

Fort St. George 30th April 1765

Vizagapatam Factory Dr. to Sundry Accounts Ind.a Over 4.27.51

141 **Bengal Presidency**
For 12 Empty Casks left by the Cuddalore Schooner at Vizagapatam in February last which were sold by Outcry 15.32.11

117 **Profit & Loss**
For so much gained by them on a remittance of Madras Pagodas sent for the Porpes and Mocos in February last; Arising from their being charg'd at different Prices in the Invoices sent and afterwards brought to Account in the Treasury Books at a lyk rate which makes a difference of 385.—.— 105.23.62

117/9 **Profit & Loss Dr. to Ingeram Factory**
Pagodas 1381.17.52 for the amount of their Profit & Loss Account 1381.17.52

2 **Ingeram Factory Dr.** to Sundry Accounts Pagodas 30.31.— to adjust the Books of that Factory ending 30th April 1765.—

145 **Charges Merchandize**
For charges on Treasure sent thither in the course of the Year 2.10—

117 **Profit & Loss**
They gave us credit for Treasure sent them in the course of the year 31928.21—
We only charge them for the same 31900.—.—
arising from their being charged at different Prices in the Invoices sent, and afterwards brought to Account in the Treasury Books at a lyk rate 28.21— 30.31

Sundry Accounts Dr. to Cuddalore Factory Pagodas 11927.17.41.— to adjust the Books of that Settlement ending 30th April 1765.—

Fort St. George 30th April 1765.

Sundry Accounts Dr.s to Cuddalore Factory Brought Over
Dive Clark Brought Over —
Disbursed by them in the course of the year on that Acct 110.—.—

117 **Profit & Loss**
For the sum of their Profit and Loss Account this Year 11817.17.41. 11927.17.41

14/102 **Cuddalore Factory Dr. to Rents & Revenues**
Pag.s 32697.5.39 they credit this Presidency for the Revenues of that Country this Year 32697.5.39

51 **Commissary's Books Dr. to Sundry Accounts**
Pag.s 640.3.44. 6.53 — being the Amount of the following Sums extracted from those Books from 1st May 1764 to 30th April 1765 Viz.t —

24 **Commissary.**
For a Ballance due from Charles Bourchier at the close of last General Books ending 30th April 1764 which is now brought forward 2154.15.73.
Rupees 1844½ @ 350 p.% 527.—.— 2681.15.73

Advanced the Commissary from 1st May 1764 to 30th April 1765 —

	May	80000.—
	June	82,000.—
	July	85,000.
	August	60,000.—
2	September	50,000.—
	October	63,000.
6	December	40,000.
	1765 January	67,000.—
5	February	40,000.
	March	25,000.—
30		28,800. 622,000.—

Fort St. George 30th April 1765

Commissary's Books Dr. to Sundry Accounts Brought Over

Commissary Brought Over	Pagodas 62,408. 15. 73	
Deduct for a Ballance due from the Commissary at the close of his Books ending 30th April 1765 and for which he remains a debtor	1,041. 29. 79	
Rupees 18,414 @ 350 p.c	527 —	1,568. 29. 79 60,112. 24. 74

30 Nabob Mahomed Ally Cawn —

Credit is now given him on Account of money received at the several Out Garrisons, Camp &c.

Paymaster at Chinglepat &c.	15 —	
Paymaster at Arcot &c.	2421. 33. 18	
Do at Trichinopoly	59. 22. 70	
Do in Camp	30,545. 18. 4	
Commissary at Cuddalore	78 —	
Commissary	111. 18. 7	33,231. 20. 59 40,344. 6. 53

51 Sundry Accounts Drs. to Commissary's Books.

Pags. 67,265. 24. 59. for the following Sums extracted from those Books from 1st May 1764 to 30th April 1765 Viz.t

30 Nabob Mahomed Ally Cawn —

For the following Sums Disbursed on his Account at the following Places Viz.t —

Chinglipet	
Wandewash	5536. 7. 58
Gingee	3727. 32. 69
Permacoil	2586. 21. 68
Arcot	2465. 17. 11
Vellour	2421. 33 —
Sand Guard	15043. 9. 49
Trichinopoly	5402. 15. 22
Camp Disbursements	64362. 13. 36
	485,944. 25. 33
Cuddalore	526,[illegible]

Fort St. George 30th April 1765

Sundry Accounts Drs. to Commissary's Books Brought Over

Nabob Mahomed Ally Cawn Brot. Over	612,019. 18. 33	
Pallam Colah	21668. 14. 24	
Worriar Pollam & Avalore	1305. 9. 32	
Madras Seapoys	21563. 19. 61	
Tondy	331. 15. 42	
Horses	850 —	
Madras	15527. 19. 30	673265. 24. 59

14 Cuddalore Factory.

Delivered to John Calland By Robert Dowsett Paymaster of the Army the 31st March 1765 6000 — — 679,265. 24. 59.

3/7 Fortifications Dr. to Committee of Works

Pags. 248,311. 10. 75 being the amount of what the latter Stands indebted for Disbursements made by the Paymaster from 1st May 1760 to the 30th April 1765, and is now wrote off to the former, that the respective Works which ought to Stand indebted may be charged therewith, as in the following Entries, as per order of Consultation 20th December 1765 248,311. 10. 75.

3 Sundry Accounts Drs. to Fortifications Pagodas.

209,407. 6. 4 being the amount of what the following Heads ought to be charged with for Additions and Repairs, according to the Books kept by the Committee of Works, with which an adjustment is now made —

29 Compensation to the Inhabitants —

For Demolishing their Houses in the Black Town 5148. 20. 63

6 Military Barracks —

For Additions made to them 10,040. 34. 32

5 Egmore Redoubt —

For the additional Buildings to make Powder 4835. 20. 39

30 Nabob Mahomed Ally Cawn

Fort St. George 30th April 1765

Sundry Accounts Drs to Fortifications Brought over 27385.23.75.

5 **Fort St. George Buildings**
For additional Lodgings made in the Portuguese Square, and the Sea Gate Caranda 1301.4.3

115 **Arsenal**
For keeping Artillery Carriages and other Military Stores in the Southwest part of the Fort 9873.22.76

112 **Charges Extraordinary**
During six years, for levelling the Enemy's Works after the Siege, cleaning the Town, making Drains thro' the Streets, and for many other Expences in Repairs arising every month under various Heads, as may be seen in the Committee of Work's Books 43075.26.45

1 **Household Necessaries**
For making Chairs, Presses, and other Furniture for the Offices and Houses of the Company 2122.9.10

115 **Bomb Proof Cazerns**
On the new Parade for building them 18434.32.57

2 **House in Charles Street**
For Additions made thereto 9000

2 **Garden House**
For rebuilding it and making Two Wings 14500

116 **Repairs of Buildings**
For the amount of Repairs made to the several Lodgings for the Company's Servants and Officers, and to Godowns and Barracks &c. of the Company's, immediately after the Siege and for six years to the 30th April 1765 ..... 72000.32.12

209407.0.4

Fort St. George 30th April 1765

108 Sundry Accounts Drs to Rents & Revenues Pagodas 429,946.18.16. for the following Viz.t

63 **Chitta Ramah Chitty & Vadamala Pillah**
Renters of the Town Brokerage
Their Cowle was for 2.10.19 3yrs mo.s 11 from 12th September 1763. to 31st July 1766. One Years Rent to 31st July 1765. 1020

119 **Milah Moodah Kistnah** Renter of the Arrack and Toddy License
His Cowle was for 2.3. 2yrs mo.s from 1st May 1764 to 31st July 1766
One Years Rent to 30th April 1765 10000

55 **Rajah Pundat** Renter of Deve Cotah
His Cowle was for 4 Years from 1st Augt 1762. to 31st July 1766
One Years Rent to 31st July 1765 7800

47 **Rajah Pundat** Renter of St. Thomé
His Cowle was for 5 Years from 1st Augt 1761. to 31st July 1766
One Years Rent to 31st July 1765 3700

50 **Paupa Braminy** Renter of Trivitore
His Cowle was for 5 Years from 1st August 1761. to 31st July 1766
One Years Rent to 31st July 1765 3000

50 **Soubramoney Pillah** Renter of the Paddy Fields and Salt Pans
His Cowle was for 5 Years from 1st August 1761. to 31st July 1766
One Years Rent to 31st July 1765 730

49 **Nella Chitty** Farmer of the Measuring Duty
His Cowle was for 5 Years from 1st August 1761. to the 31st July 1766.
One Years Rent to 31st July 1765 1560

37 **Narrain Pillah** Ruby Broker
His Cowle was for 5 Years from 1st August 1761. to 31st July 1766.
One Years to 31st July 1765 500

Fort St. George 30th April 1765

Sundry Accounts Dr.s to Rents and Revenues Cr.s Over 30760.—

36 Paupa Brahmin Renter of Perembore.—
His Cowle was for 5 Years from 1st August 1761 to 31st July 1766
One Years Rent to the 31st July 1765 ..... 1630.—

137 Nulla Chitty Renter of the Bankesall Duty
His Cowle was for 3 Years from 1st August 1764 to 31st July 1767.
One Years Rent to 31st July 1765 ..... 400.—

137 Guntoor Vencatachellum Renter of Ponnemalee
His Cowle was for 3 Years from 1st August 1764 to the 31st July 1767
One Years Rent to 31st July 1765 ..... 44350.—

136 Guntoor Vencatachellum Renter of the Betle and Tobacco Farm.
His Cowle was for 3 Years from 1st August 1764 to 31st July 1767.—
One Years Rent to 31st July 1765 ..... 22000.—

141 Guntoor Vencatachellum Renter of the New Countries.—
His Cowle was for 7 Years from 1st August 1764 to 31st July 1771.—
One Years Rent to 31st July 1765 ..... 324000.—

137 Moodoo Kistnah Renter of the Karrical Magans.
His Cowle was for one year from 1st August 1764 to 31st July 1765 ..... 4500.—

135 Rentdl General & Scavenger.—
Being the amount of so much collected on Account of Quit Rent & Scavengers Duty to 30th April 1765. 2000.—

139 Town Duty.— being the Amount of the Town Conicopily's Duty collected to the 31st December 1764 ..... 286.13.16 ..... 129946.18.16

108 Rents & Revenues Dr. to Sundry Acct.s Pag.s 1696.13.60
for the following Viz.t.

40 Pushponada Nynar Renter of

Fort St. George 30th April 1765

Rents & Revenues Dr. to Sundry Accounts Brot. Over 1296.13.60

137 Moodoo Kistna Renter of the Karrical Magans.—
This Sum is now carried to his Credit, the Magans having been deliverd up to the French soon after he had entered on his Cowle ..... 3400.— 4696.13.60

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30 Nabob Mahomed Ally Cawn Dr. to Sundry Accounts Pags. 45872.5.40 for the amount of Pushponada Nynars Debt to the Company at the time he sailed carried to the Nabobs debit by an order of Consultation dated 18th March last.—

40 Pushponada Nynar Renter of Ponnemalee.—
For the amount of the Rents due by him on Account of that Country ..... 1778.—

60 Pushponada Nynar Renter of Wolvemalour & Salivanack.—
For the amount of Ditto on Account of Ditto ..... 11553.—

60 Pushponada Nynar Renter of Cavantandelum.—
For the amount of Ditto on Account of Ditto ..... 10027.15.—

52 Pushponada Nynar Renter of the Betle and Tobacco Farm.—
Ditto ..... Ditto ..... 6573.26.40 ..... 45872.5.40

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104 Stock Dr. to sundry Accounts Pagodas 8612.8.16 for the following Sums carried to the credit of the undermentions Persons on account of Interest paid them in the course of the year.—

97 The Reverend Father Severino and Mr. Antonio Carvalho De Madeira.—
Paid them one years Interest on their Bond dated

Fort St George 30th April 1763

Stock Dr to Sundry Accounts Brought Over 558. 5 —

5 99 Roman Orphan House
Paid the Reverend Father Barrard one Years interest on a Bond dated 21st February 1745 for Pags 6000 at 6 p Cent 360 — —

102 Nicholas Morse & Robert Palk —
Paid the Interest of their Bonds dated the 27th July and 9th August 1763 2048.32 —

103 Robert Palk Nichs Morse & Jno Holland
Paid them one years Interest on a Bond dated the 19th August 1763 for Pags 10000 @ 8 p Cent 800 — —

103 Charles Turner & Thomas Kelsall
Paid the Interest of their Bonds dated the 6th January and 12th March 1764 966.24 —

1 103 Claud Rupsell William Aldersey & Thomas Kelsall —
Paid them one Years Interest on a Bond dated the 17th January 1764 for Pags 6500 at 8 p Cent 520 — —

104 Nicholas Morse —
Paid the Interest of his Bonds dated the 12th March & 7th August 1764 1936.11.16

118 Richard Fairfield —
Paid the Interest of his Bonds dated the 7th June & 24th July 1764 1156.24 —

119 Robert Palk —
Paid the Interest of his Bonds dated the 27th July 1764 165.20 —

126 Samuel Ardley —
Paid the Interest of his Bonds dated the 24th July 1764 100 — — 8612. 8. 16.

115/140 Snow Speedwell Dr to Expedition to Manila Pags 2020 — for the amount of her sale at Publick Outcry in May last 2020 — —

Fort St George 30th April 1763

141/141 Bengal Presidency Dr to Ship Illocus
Pags 4162. 32. 2 for the amount of the Cost and Disbursements made on her Account 4162.32.2

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117 Sundry Accounts Drs to Profit & Loss Pags 7111715.55
for so much gained on the following Articles this Year

75 Broad Cloth Fine 1159.22.12
84 Broad Cloth Double Colour 416.27.59
76 Broad Cloth Aurora 3424.22.68
143 Broad Cloth Ordinary 5751.30.72
77 Perpetuanoes Fine 27.14.25
77 Perpetuanoes Ordinary 195.32.50
79 Imbossed Cloth 17.7.29
78 Cambletts 23.25.16
78 Velvets 197.24 —
81 Rattenets 32.42
82 Princes Stuffs 8.12 —
123 Shaloons 3.13.12
80 Lead 2773.4.48
80 Copper 8650.26.70
124 Factors Provisions 3043.7.6
82 Garrison Provisions 947.34.64
112 Salt Petre 442.16.51
84 Tin 1349.5.51
90 Cotton 5
63 Spanish Dollars 567.31.5
115 Batta 5327.34.64

Fort St. George 30th. April 1765

117 Profit & Loss Dr. to Sundry Accounts Pags. 360218.14.27
For so much lost on the following Heads Viz.t —

83	Brocades	21.23.30	
84	Tin	536.13.48	
95	Pepper	115.29.66	
104	Cotch	141.25.50	
122	Sandal Wood	6.25.71	
105	Account Discount	6113.21.5	
108	Account Presents	1367.30.40	
18	Madras Pagodas	514.10.65	
19	Arcot Rupees	5305.33.45	
61	Bombay Rupees	21.33.1	
111	Charges General	346072.19.3	360218.14.27

111 Charges General Dr. to Sundry Accounts Pagodas 338389.35.13 being the amount of the following Heads now closed for the year by this Entry Viz.t

113	Military Charges	174505.28.46	
115	Charges Merchandize	3399.2.28	
109	Charges Garrison	6267.25.25	
109	Charges Hospital	879.—.54	
110	Peons & Servants Wages	4097.12.—	
110	Court of Requests	171.30.—	
111	Charges Diet	6315.—.14	
112	Charges Extraordinary	49055.28.24	
116	Mayors Court	840.—.—	
121	Account Salary	13057.19.50	

Fort St. George 30th. April 1765

120 Account Current London Dr. to Sundry Accounts Pagodas 170939.17.78 For the amount of the following Heads now closed by this Entry Viz.t

107	Fort Marlborough Presidency	57805.13.11	
118	Bombay Presidency	102054.4.67	
126	Respondentia to China	1090.—	170939.17.78

Sundry Accounts Dr. to Account Current London
120 Pagodas 253901.19.11 For the amount of the following Heads now closed by this Entry Viz.t

141	Bengal Presidency	86413.15.62	
125	Bills of Exchange	167488.3.29	253901.19.11

104/120 Stock Dr. to Account Current London
Pagodas 434819.34.17 to close the latter Head 434819.34.17

117/104 Profit & Loss Dr. to Stock Pagodas 306508.17.4
For the neat gains of this Presidency in the course of the Year 306508.17.4

146 Ballance Dr. to Sundry Accounts Pagodas 665595.23.53.—
being the amount of the following Dead Stock Debts and Goods remaining under the charge of this Presidency; & carried to Books Letters R.R. particulars subdivided under the following Heads Viz.t

Dead Stock.

1	Household Necessaries	7548.23.10	
1	Plate	119.34.55	
1	Teak Horses	312.27.—	

Fort St. George 30th April 1765.

Ballance Dr. to Sundry Accounts – this head Brot. Over

Dead Stock – Brought Over Pagodas 9519.22.52

2	House in Charles Street	15000.–
2	Houses Purchased of Ejia Shamier	2000.–
2	House in Choultry Gate Street	1010.–
2	Horse Stables	1631.29.66
2	Garden House	18000.–
3	Horses	33230.33.55
3	Fortifications	460187.6.15
3	Powder Mill	3590.10.75
3	Magazine in the White Town	3965.19.54
4	Bridge on the Island	22359.12.77
4	Chindadree Pettah	3000.–
4	Shops for a Buzar on the Island	192.22.65
4	Inner Fort	44715.12.60
4	Warehouse New	1171.12.25
5	Fort St George Buildings	19147.35.–
5	Egmore Redoubt	10348.–12.
5	Materials for Weighing	220.12.10
5	Materials for Packing	517.–34.
5	Mint Necessaries	1875.12.10
6	Scales & Weights	608.7.50
6	Works to Cut Garrisons	325.21.66.
6	St Thomé Redoubt	6967.19.53
6	Military Barracks	3755.25.9

Fort St. George 30th April 1765.

Ballance Dr. to sundry Accounts – this Head brot. Over

Dead Stock – Brought Over Pags. 8974762515

8	Stores received from St. David	90.17.–
8	Military Stores	126.27.43
7	Dead Stock	7691.1.58
		90538435.36

Factories & Settlements.

8	Fort St. David	9820428.60
9	Masulipatam Factory	3011907.26.7
9	Madapollam Factory	1420019.12.
9	Ingeram Factory	357914.53
10	Ganjam Residency	7697.13.38
11	Diu Island	7208.35.6
11	Devé Cotah	117710.30.76
11	Negrais Island	83929.31.27
11	Madapollam Adjustments	3293.16.51
12	Vizagapatam Adjustments	6388.9.67
12	Poonemalee &c. Villages	8102.20.55
13	St Thomé &c. Villages	2738.8.33
13	Expedition to Karrical	6224.18.21
13	Vizagapatam Factory	73737.31.42
140	Expedition to Manila	214441.20.27
14	Cuddalore Factory	6374319.78
15	Expedition to Pegue	3110.9.49
15	Expedition to Tanjore	16114.1.78
15	Expedition to Nazir Jings Camp	24058.1.79
15	Expedition to Mulmulk	1325.15.18
15	Expedition to Mahe	10460.–62
		20504717.4

Fort St. George 30th. April 1765

Ballance Dr. to Sundry Accounts Brought Over 2921332.17.14

Ships & Vessels.

16	Ship Protector	4068.18.30
19	Ship Earl Temple	271.29.70
16	Ship Revenge	424.8.6.
16	Ship Plassey	15825.4.59.
16	Cuddalore Schooner	2746.13.66
17	Sloop Good Intent	745.14.—
17	Snow Victoria	5546.4.22
17	Snow London	16333.32.51. 70882.17.04

Money & Good Debts.

18	Cash	9881.3.68
18	Madras Pagodas	704.—
19	Current Pagodas	542.28.8
19	Rupees Arcot	23826.22.40
21	Silver	42004.16.77
142	Export Warehousekeeper	14628.23.60
22	Military Storekeeper	17016.25.10
23	Storekeeper	32570.13.58
23	Difference between Vizagapatam & Ingeram Factories	3235.23.12.
24	Commissary	17308.29.79
24	Paymaster	3869.3.23
25	Sea Customer	12141.15.31
25	Land Customer	922.17.41
26	Mint Master	839.1.72.

Fort St. George 30th. April 1765

Ballance Dr. to Sundry Accounts Brought Over 2992214.34.78

Money and Good Debts — Bro.t Over Pag.s 39778.10.20

26	Nicholas Morse Mint Master	1913.35.20
27	William Monson Imp.t W.t H.r	1088.1.52
27	William Johnson Land Customer	218.19.41
27	William Martin	5366.1.31
27	Peter Denker & Ja.s Calvineer	1000.—
27	Estate of John Blunt	288.14.24
27	Robert Goodere	2916.8.35
28	Richard Prince	200.—
28	Estate of John Graham	1423.5.16
28	John De Roose	370.—
28	Thomas Eyre Sea Customer	10397.29.76.
28	Debts Outstanding at Devecotah	219.—
28	William Perceval Decea.d	710.14.42
29	Mathew Empson Grain keeper	1886.29.16
29	Robert Westgarth Resident at Begu	3941.29.63
29	Nabob's Expences	22650.8.1.
29	Compensation to the Inhabitants	63970.25.11.
29	Kings Stores	271.28.—
29	Capture of Vizagapatam	53993.8.36
30	Nabob Mahomed Ally Caun	1412124.14.23
31	His Majesty's Troops	213307.9.48.
32	His Majesty's Squadron	5342.8.29.
32	French Prisoners	428935.14.37
33	Capture of Ingeram	15148.22.5.
33	Capture of Madapollam	2321.3.—

Fort S.t George 30th April 1765

Ballance Dr. to Sundry Accounts Brought Over 299.214.34.78

Money & Good Debts — Brought Over 266.529.22.58

33 Collasiah Renter of S.t Thomé 1769. 4. 50

33 Chinnatomby Renter of Egmore ..... 1208. 12 —

34 Pondarum &c.a Managers of Chinda-dre Pettah ..... 8445. 28 —

34 Gongadree Eyah & Sombiah Farmers of the Measuring Duty ..... 1000 — —

34 Mannawakum Chinnatomby Farmer of the Old Garden ..... 103 — —

35 Mannawakum Nulla Chitty Farmer of the Measuring Duty ..... 700 — —

35 Diddee Gruapah Farmer of the Battaca & Shroff's Duty ..... 102. 18 —

35 Rangomar Rangapah & Attepatta Comrapah Chitty 816. 33. 77

35 Nayro Raylo and Nayro Vencatachillum Ruby Brokers ..... 291. 24 —

35 Tellasinga Chitty and Mooto Comrapah — Account Callicoes 6042. 6. 60

36 Berry Tinnapah & Ganapah Farmers of the Paddy Fields & Salt Pans ..... 650. 30 —

36 Ravanapah Farmer of the Old Garden 125 — —

36 Chinna Nella Chitty & Vadamala Pillah Arrack Farmers ..... 2627. 11 —

36 Pauja Brzmeny Renter of Perembore Villages ..... 950 — —

37 Narrain Pillah Ruby Broker 250 — —

37 Chinnatomby Banksall Farmer 334. 33. 45

Fort S.t George 30th April 1765

Ballance Dr. to Sundry Accounts Brought Over 299.214.34.78

Money & Good Debts. Brought Over 270.727.8.50

37 Vadamala Pillah & Perry Tomby Arrack and Toddy Farmers ..... 475 — —

38 Tomby Chitty &c.a Merchants ..... 5672 — 69

38 Ponapah Chitty 5570. 15. 54

38 Trevengalum Comrapah 13872. 34. 76

38 Caulettie Painter ..... 362 — —

39 Vellapah Painter ..... 381. 27 —

10 Ponapah &c.a Painters 3411. 7. 52

39 Maree Gruapah &c. Washers 867. 31. 18

39 Mootapertee Veranah D.o 449. 6. 14

39 Moormulliah Tomiah &c.a D.o 262. 32. 16

40 Gundum Vencanah &c. Washers 267. 32. 72

40 Gundaveday Vencatah Ramah & Nella Chitty 9054. 32. 11

40 Mootachellumbrum & Wyde-linguem 588. 18. 23

41 Guntoor Vencatachellum Renter of S.t Thomé 171. 16. 16

41 Christnah Row Renter of Deve Cotah 2000 — —

41 Gruah & Pary Chitty 1017. 29. 71

41 Budda Narrain 3534. 26. 21

41 Budda Narsoe 146. 16. 40

42 Baugrapunda 10. 13. 40

42 Gunnapunda Chittnah ..... 32 — —

42 Chumshum Linganah ..... 1029. — 53.

42 Wreck of Jagernaut Pagoda 40

Ballance Dr. to Sundry Accounts Brot Over 2992214.34.78
Money & Good Debts brought Over 278139.18.50

42 Bundar Jaggoo 101.6.24
43 Madded Unkoo 190.10.64
43 Caulu Daulu 100.12.46
43 Caulu Serrepah 1873.34.28
43 Paulu Serrepah 122.3.46
43 Eram Chitty 395
44 Chumshum Cannah 4533.11.40
44 Dorset Ballah 4411.17.78
44 Pegla Petty Mookuntry 1186.31.69
44 Sunca Vencatta Ramah & Imbutaddy 15048.24.67
44 Worratta Chinnah 981.32.26
45 Ponkala Rownapah 151
45 Pasqual &c. Boatmen 1103.34.29
45 Atcherapah &c. Boatmen 670
45 Trivlicane Condapah 35.31.58
45 Caringa Chitty &c. Washers 275.33.12
45 Seapoy's Cloathing 409.26.22
46 Numboor Vencatta Soubia late Renter of Poonamallee 31830.15.40
46 Ramaiah Renter of St. Thome 1525.35.8
46 Molinga Kistnah 7230.2.46
46 Permaul Kellanay & Pettore Vencatakistnah Town Brokers 66.24
46 Tecknum Sidee &c. Washers 684.6.2

Ballance Dr. to Sundry Accounts Brought Over 2992214.34.78
Money and good Debts — brought Over 236060.17.35

47 Bussovapah Chitty Renter of Devecotah 2200
47 Bussovapah Chitty Renter of Karnical 1700
47 Rajah Pundal Renter of St. Thomé 2000
47 Permaul Kellanay & Pettore Vencatakistnah Farmers of the Measuring Duty 83.12
49 Salvage of Cannon at Pondichurry 1000
49 Voyage to Batavia pr. Fox 6823.12.45
49 Nella Chitty Farmer of the Measuring Duty 295.2.2
50 Paupa Brammy Renter of Triantore 1600
50 Paupa Rajah Renter of Egmore 850
50 Soubramoney Pillah Renter of the Paddy Fields and Salt Pans 430
51 Moota Comrapah Bankshall Farmer 1710.5.50
51 Military Paymaster 4920.22.59
51 Commissary's Books 5385.20.55
52 St. Thomé Revenues 120.8.25
52 Arnagary Chitty 8938.30.76
114 Mocla Chitty 9982.11.70
53 Dafso Reddy 18452.15.10
53 Gundaveddy Minor Chitty 1585.22.40
54 Adventure to Soolo 24863.25.69
54 George Scott Major of his Majesty's 89th Regiment 9000
54 Mootamar Chitty 6633.19.64
55 Rajah Pundal &c

Fort St. George 30th April 1765

Ballance Dr. to Sundry Accounts Brot. Over 299214.34.78

Money & good Debts — brought Over 300165.17.40

55	King of Tanjore	14285.1.11
55	Grainkeeper	315.35.24
56	Musters of Gold and Silver	487.27.31
56	Spanish Prisoners	9230.28.7
57	His Majesty's 39th Regmt.	2495.— —
57	Account Outcry	1003.18.—
58	Irmalroy Kistnagee Renter of Karical	3000.— —
58	Guntoor Vencatachellum Renter of Tripasore	1500.— —
58	Rashponada Nynar Renter of the seven Magans	1613.— —
59	Rashponada Nynar Renter of Chingliput	9371.— —
59	Rashponada Nynar Renter of the two Conjeverams	731.— —
59	Sya Pillah Renter of Cuddalore	2632.30.—
60	Mahomed Auzem Renter of Carangoly	18335.— —
61	Bombay Rupees	203.6.—
62	Rama Lingaya	1961.12.77
62	Account Deficiency	16939.10.9
62	Estate of Abraham Browne Deceas'd	504.— —
63	Spanish Dollars	31396.24.—
63	Chitta Ramah Chitty and	

Fort St. George 30th April 1765 —

Ballance Dr. to Sundry Accounts — Brot. Over 299214.34.78

Money and good Debts — brought Over 316519.21.39

63	His Majesty's 84th Regiment	150.— —
119	Mitah Moodah Kistnah Farmer of the Arrack and Toddy License	908.— —
121	Surat Rupees	917.2.50
127	Nabob's Rupees	989.8.11
128	Sun sicca Rupees	1567.4.43
136	Guntoor Vencatachellum Renter of the Betelle & Tobacco Farms	7333.12.—
137	Guntoor Vencatachellum Renter of Pomemalee	20350.— —
137	Nella Chitty Renter of the Banksall Duty	200.— —
138	Cheppermaul Chitty Chokapa Chitty & Singapa Chitty Contractors	39369.28.13
139	Advances for the Purchase of Silver	19456.22.68
139	Patna Rupees	2900.33.60
140	Pegue Silver	3070.0.33
141	Guntoor Vencatachellum Renter of the New Countries	224000.— —
144	French Crowns	10186.27.—
145	Arsenal	9873.22.76
145	Bomb Proof Cazerns	12434.32.57
64	Books	639.6.—
64	Globes	9.15.— 353156.1.14

Accot. Outcries

64	Pollapah Chitty	202.18.—
64	Seroopadum	205.— —

Fort St. George 30th April 1765

Ballance Dr. to Sundry Accounts Brot. Over 6524527.12.

Goods for Sale & Use

75	Broad Cloth Fine	Ps	Yds 1035½	3/	13875.14.13.
113	Broad Cloth Ordinary	1236.		18/8	5952.26.9
76	Broad Cloth Aurora	8.		13/6	158.33.12
77	Perpetuanoes Ordinary	1962.		11/3	9033.28.60
77	Perpetuanoes Fine	947.		7/3	3575.16.48
78	Cambletts	46.		1/4	990.10.—
78	Velvets		1153½	3/	3274.34.60
79	Imbossed Cloth	25 Corgts	7.	18/16	369.4.39.
79	Yellow Oaker	Cz M.a 1. 14.—			19.27.36
80	Lead	244.—	7½		2349.17.40
80	Copper	29. 8.	11½		1912.34.29.
81	Arrack				1814.33.10
81	Musters of Callicoes		144½		403.13.37.
81	Rattenets		452½		130.33.36.
82	Tarpawlins	5			30.8.10
82	Garrison Provisions				15703.30.9.
124	Factors Provisions				253.7.38
124	Grain Tin	88. 9.	3		4583.14.47.
82	Princes Stuffs		268½		192.17.—
84	Broad Cloth dble Colour		546½		1372.8.34
123	Shaloons		12. 23½		110.21.2. 32737.2.9.

Goods for Europe

		Cz. M.a 0	Lbs Oz	
83	Red-Wood	244.	7. 24	7265.9.3
142	Salt Petre	764.	5. 12	8486.22.43
85	Salampores Fine	77.	5	2249.14.32

Fort St. George 30th April 1765

Ballance Dr. to Sundry Accounts — Brought Over 6607189.19.24.

Goods for Europe — brought Over Pags. 22952.8.76

			Cor.	Ps	
86	Moores Fine Chints	23.	8½		1171.26.57
87	Long Cloth Fine	34.	7.		1074.25.10
136	Lampasses	2.	10.		78.2.67
142	Long Cloth Ordinary	156.	10.		6583.13.52
89	Long Cloth Midling	34.	7.		1421.25.52
90	Sugdea Basteas	24.	10		653.7.3
91	Salampores Ordinary	578.	18.	12	195.17.33
92	Moores Ordinary Chints	11.	½		284.19.37
93	Fort St. David Goods				222.29.44
93	Moores Ordinary	5.—			135.4.40
94	Madapollam Goods				673.11.10
94	Vizagapatam Goods				173.22.76
95	Moores Superfine	7.—			573.31.40
95	Solvo Goods				367.9.75 49406.4.32 6036795.23.53

146 Sundry Accounts Drs to Ballance Pagodas 6036795.23.53 being the amount of the following Credits in Acct. Gnal Acct. of Stock remaining in this Presidency, and carried to Books Letters R. R. particulars subdivided in the following manner Viz.t

34	Kellava Chitty Town Broker	70.15.—
96	Military Stores taken at Carricab	4711.23.23
96	Military Stores taken at Pondichery	10730.31.54
96	Difference betwixt the Commissarys Books & Military Paymasters	108785.24.13
97	The Reverend Father Severino & Mrs Anthonia Carvalho De	7804.26.42

Fort St. George 30th April 1765

Sundry Accounts Drs to Ballance — Brot Over 228833.12.52.

97	Portuguese Church	1726.29.28
97	Ganjam Goods	2612.12.—
97	Estate of Humphrey Holcombe	16.7.17
98	Estate of Joseph Smith	252.17.50
98	Estate of Charles Hopkins	379.18.53
98	Roman Orphan House	6000.—.—
98	Masoolah Boats	2579.3.30
99	Bill from St. David to Capt. Manuel Merias	3250.—
99	Ingeram Adjustments	2131.32.12
99	Deve Cotah Adjustments	328.3.31
99	Acco. General of the Mayors Court	3676.14.38
100	Paddy delivered at Deve Cotah	5360.—
100	Criapah Naick	106.6.53
100	Estate of James Burroughs	2690.19.30
100	Diet of English Prisoners at Pondicherry	7057.3.78
101	Diet & Allowance of French Prisoners	152028.14.29
101	Deposit of French Jesuits in China	20000.—
101	Snow Success	1500.—.08
101	Chippermaul Chitty	5878.27.—
102	Prize Mignion	2900.—
102	Stores taken from the French	17319.10.17
102	Nicholas Morse v. Robert Palk	32000.—
103	Robert Palk, Nicholas Morse and John Holland	10000.—
103	Deposit of the Captors of Manila	14425.32.39
103	Claud Russell, William Aldersey and Thomas Kelsall	6500.—

Fort St. George 30th April 1765

Sundry Accounts Drs to Ballance Brought Over. 443813.13.65.

114	William Martin Goodlad	7500.—
119	Robert Palk	34673.7.50
125	Stringer Lawrence	10000.—
125	William Aldersey & Thomas Kelsall	2300.—
126	James Hay	1000.—
127	John Caillaud	6571.21.68
104	Stock	6149632.16.21
		6636345.23.53.

Fort St. George.
30th April 1765.
Errors Excepted