26,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 16

General No.

Fort St. George 5th May 1769

Journal of General Accounts Letters WW belonging to the Honble 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 and Council and Kept by their Servants

1 Sundry Accots Dr to Accots Current in last Books Pagodas 10,28,508 4 11 being the amount of the following Dead Stock Debts and Goods remaining under the charge of this Presidency as taken from the Ballance of Books Letters UU particulars subdivided under the following heads Viz.t

Dead Stock

1	Household Necessaries	25122.13
1	Plate	119.34.55
1	Teak Horses	312.27
2	Slaves	1538.9.67
2	House in Charles Street	15000
2	Houses purchased of Coja Shamier	2600
2	House in Choultry Gate Street	1010
3	Horse Stables	1681.29.66
3	Garden House	2116
3	Horses	33236.33.55
3	Fortifications	623954.23.5
11	Powder Mill	3590.10.75
11	Magazine in the White Town	396.5.10.54
11	Bridge on the Island	22359.12.71
11	Chundadree Pettah	3200
11	Shops for a Bazar	

Fort St. George 1st May 1769

Sundry Acco.ts Dr. to acco.t Curr.t in last Books / this Head Bro.t over /

	Dead Stock	Brought over 747273.10.52	
5	Inner Fort	44715.12.60	
5	Export Warehouse	13712.25.–	
5	Fort St. George Buildings	19849.12.2	
6	Egmore Redoubt	10348.–.12	
6	Materials for Weighing	225.–.75	
6	Materials for Packing	628.2.41	
6	Mint Necessaries	2238.28.40	
7	Scales and Weights	439.24.50	
7	Works to Out Garrisons	325.21.66	
7	St. Thome Redoubt	6967.17.53	
7	Military Barracks	37557.25.9	
8	Stores received from St. David	90.17.–	
8	Committee of Works	17183.30.50	
9	Military Stores	126.27.43	
9	Arsenal	9965.10.34	
9	Bomb Proof Cazerns	26712.5.28	
9	Books	659.6.–	
10	Globes	9.15.–	
10	Dead Stock	10130.15.45	1121708.23.20

Factories and Settlements

17	Fort St. David	983054.22.60
11	Masulipatam Factory	109262.13.6
13	Madapollam Factory	14200.19.12
12	Ingeram Factory	37914.2.8
12	Ganjam Residency	19320.14.58
12	Dui Island	7208.35.5
12	Deve Colah	112150.30.76
13	Negrais Island	53929.34.27
13	Madapollam Adjustments	3293.16.51
	Carried over	2549355.20.63
	Carried over Pag.e	1121708.23.20

Fort St. George 1st May 1769

Sundry Acco.ts Dr. to Acco.t Curr.t in last Books / Bro.t over 1121708.23.20

Factories and Settlements Bro.t over 2549355.20.63

14	Vizagapatam Adjustments	6833.9.67
14	Poonamallee & Villages	14031.9.63
15	St. Thome	3699.22.76
13	Expedition to Manila	36830.34.30
13	Expedition to Karrical	2951.0.7.78
15	Vizagapatam Factory	33159.35.70
16	Cuddalore Factory	127762.1.54
16	Expedition to Pegue	7110.9.49
17	Expedition to Tanjore	16114.1.78
17	Bandarmalanka Factory	13535.14.32
18	Expedition to Nazer Jings Camp	24856.1.79
18	Expedition to Mulmulk	18257.15.13
18	Expedition to Mahe	10460.–.62
		3206645.7.19

Ships and Vessels

19	Ship Protector	4068.13.30
19	Ship Revenge	434.3.6
19	Ship Earl Temple	271.29.70
19	Ship Plassey	13725.4.59
20	Cuddalore Schooner	2746.7.13.66
20	Sloop Good Intent	745.14.–
20	Snow Victoria	5546.4.22
20	Ship London	13032.16.7
		72381.1.20

Money and Debts

21	Cash	2610.24.59.
22	Madrass Pagodas 4168.	1284.28.64

Fort St. George 1st May 1769

Sundry Accts. Dr. to Acct. Curt. in last Books Bro. Over Pags. 1,140,734.31.59

	Money and Debts Bro.t Over Pag.s 3395.17.13		
22	Musters of Gold and Silver Mds. 67 216 ors 1047 Ors 432		695.12.55
22	Arcot Rupees	7782.14	2223.24.34
23	Patna Sonnat Rupees	34838.11.3	10069.4.32
24	Current Pagodas		538.19.15
23	Jezzeree Rupees Sa.rs 911.4		3227.7.30
23	Venedians 7761		3647.18.18
27	Gold Mohurs 27871.9		11968.25.1
25	Export Warehousekeeper		1165.31.6
26	Import Warehousekeeper		3434.13.46
27	Grainkeeper		731.2.70
28	Mint Master		10493.9.71
29	Sea Customer		13097.23.71
29	Land Customer		1936.6.70
30	Paymaster		9343.15.54
31	Military Storekeeper		19576.27.73
32	Storekeeper		18291.26.56
32	Difference between Vizagapatam and Ingeram Factories		2235.23.12
33	William Monson Import W.H.Keep.r		1228.1.52
33	William Johnson Land Customer		278.19.41
33	William Marlin		5366.1.31
34	Peter Denker & James Calvincer		1021.—.—
34	Richard Prince		201.—.—
34	Estate of John Blunt		283.14.21
34	Estate of John Graham		1123.5.46
35	John De Roose		370.—.—
35	Thomas Eyre Sea Customer		12397.29.76
35	Debts Outstanding at Deve Colah		219.—.—
	Carried Over		548,198.27.14

Fort St. George 1st May 1769

Sundry Accts. Dr. to Acct. Curt. in last Books Bro.t Over 1,140,734.31.59

	Money and Debts Brought Over	548,198.27.14
35	William Perceval deceased	710.14.12
36	Mathew Empson Grainkeeper	1606.29.16
36	Robert Westgarth Resident at Pegue	30414.29.63
36	Nicholas Morse Mint Master	1913.35.20
36	Nabobs Expences	22650.2.1
37	Kings Stores	271.28.—
37	Capture of Vizagapatam	53933.8.36
37	Compensation to the Inhabitants	63970.25.11
38	Nabob Mahomed Alley Cawn	1192433.24.32
39	His Majestys Troops	245672.27.64
39	French Prisoners	133935.14.37
39	Capture of Ingeram	15713.22.5
39	Capture of Deve Colah	15713.5.45
40	Capture of Madapollam	2321.3.—
40	Collasiah Renter of St. Thome	1764.4.50
40	Chinnatomby Renter of Egmore	1262.12.—
40	Pondarum & Managers of Chin dadre Pillah	3415.32.—
40	Gongadree Eyah & Sombiah Farmers of the Measuring duty	1000.—.—
41	Mannavakum Chinnatomby Farmer of the old Garden	163.—.—
41	Diddee Gruapah Farmer of the Buttaca and Shroff duty	102.13.—
41	Rangomar Rangapah and Mupully Comrapah Chitty	876.33.77
41	Nayro Rayalo & Nayro Venca lachillum Ruby Broker	291.24.—
	Carried Over	261,279.27.30

Fort St. George 1st May 1769

Sundry Acco.ts Dr. to Acco.t Cur.t in Last Books Brot. Over 4400,734.31.39

Money and Debts — Brot. Over Pag.a 266,1621.23.33

41	Tellasinga Chitty & Moola Comrapah Account Callicoes	6042.6.60	
42	Berry Tinnapah & Gannapah Farmer of the Paddy Fields & Salt Pans	650.30.—	
42	Ravanapah Farmer of the old Garden	125.—.—	
42	Chinna Nella chitty and Vadamala Pillah Amack Farmers	2627.17.—	
42	Paupah Brammy Renter of the Petrembore Villages	555.—.—	
43	Chinnatomby Bankshall Farmer	334.33.45	
43	Vadamala Pillah and Perry Tomby Amack and Soddy Farmers	475.—.—	
43	Tomby Chitty & Co.a Merchants	5672.—.69	
43	Ponapah Chitty	5570.15.54	
44	Trevengadum Comrapah	13872.32.76	
44	Caulettee Painter	362.—.—	
44	Vellapah Painter	381.27.—	
45	Tonnapah & Co.a Painters	769.25.18	
45	Maree Gruapah & Co.a Washers	267.31.18	
45	Moolapertee Veranah & Co.a Washers	449.6.14	
45	Moormulliah Tomiah & Co.a Washers	262.32.16	
46	Gundoon Vencana & Co.a Washers	267.32.72	
46	Gundaveddy Vencatta Ramah and Nella Chitty	9054.32.11	
46	Chrestnah Rove Renter of Deve Golah	2000.—.—	
	Carried Over	266,1621.23.33	
	Carried Over		

Fort St. George 1st May 1769

Sundry Acco.ts Dr. to Acco.t Cur.t in Last Books Brot. Over 4400,734.31.39

Money and Debts — Brot. Over 266,1621.23.33

46	Gruah and Pary Chitty	1077.29.71
47	Budda Narrain	3334.26.21
47	Budda Narsoe	446.16.40
47	Baugrapunda	70.13.40
47	Gunnapunda Chittnah	32.—.—
47	Chumshum Linganah	1039.—.53
48	Wreck of Juggernaul Persand	1429.27.74
48	Bundar Jaggoo	104.6.24
48	Maddel Unhoo	190.10.64
49	Caulu Daulu	105.12.46
49	Caulu Serrapah	1873.34.28
49	Eram Chitty	393.—.—
49	Chumshum Connah	4533.17.40
50	Dorset Ballah	4414.17.78
50	Peglapetty Mookuntry	1136.37.69
50	Tunca Vencattah Ramah and Ambitaddy	15643.24.67
50	Worratta Chinna	982.32.26
51	Ponkala Ronnapah	751.—.—
51	Pasqual & Co.a Boatmen	1103.34.29
51	Atcherapah & Co.a Boatmen	670.—.—
51	Sivlucane Condapah	35.31.58
52	Corungah Chitty & Co.a Washers	275.33.12
52	Sepoys Cloathing	12480.11.48
52	Numboor Vencatta Soubiah late Renter of Poonamallee	34830.15.40
52	Ramarah Renter of St. Thome	1525.35.8
53	Molinga Kistna	7236.2.46
	Co.a	278611.16.55

Fort St. George 1st May 1769

Sundry Accts 1st D.o to Acco.t Curr.t in last Books 63rd Cover 1400734.31.59
Money and Debts Brot. Over Pag.a 2706144.6.55

53 Permaul Kellaway and Pettore Venkatakistna Town Brokers — 66.24.

53 Techinum Sidoe & Co.a Washers — 684.6.2

54 Bufsovapah Chitty Renter of Ramical 1760.—

53 Bufsovapah Chitty Renter of Deve Cotah — 2200.—

54 Rayah Pundat Renter of St. Thome — 6899.2.70

54 Salvage of Cannon at Pondicherry — 1000.—

55 Permaul Kellaway and Pettore Venkatakistna Farmers of the Measuring duty — 83.12.—

55 Voyage to Batavia &.c Fox — 6823.12.15

55 Nella Chitty Renter of the Measuring duty — 195.—

56 Paupa Brammy Renter of Trevitore — 2310.—

56 Paupah Rayah Renter of Egmore 1100.—

56 Soubramoney Pillah Renter of the Paddy Fields & Salt Pans — 430.—

57 Moola Comrapah Banksall Farmer — 1710.5.50

57 St. Thome Revenues — 120.8.25

57 Adventure to Soloo — 28171.34.71

58 Rayah Pundal late Renter of Deve Colah — 13921.31.—

Carried Over 2879930.15.78
Carried Over Pag.a 1400734.31.59

Fort St. George 1st May 1769

Sundry Accts 1st D.o to Acco.t Curr.t in last Books 63rd Cover 1400734.31.59
Money and Debts Brot. Over Pag.a 2879930.15.78

58 His Majestys 89th Regiment 2495.—

59 Account Outcry — 2106.19.—

58 Trimalrow Kistnagee Renter of Karical — 2000.—

60 Guntoor Vencatachullum Renter of Trichafore — 1500.—

60 Rashponada Nymar Renter of the Seven Magans — 1613.—

60 Rashponada Nymar Renter of Chinglepat — 8871.—

60 Rashponada Nymar Renter of the two Conjeverams — 731.—

61 Iyah Pillah Renter of Covelong 2236.5.10

61 Mahomed Azeem Renter of Carongoly — 13335.—

61 Chitta Ramah Chitty and Vadamala Pillah Renters of the Town Brokerage — 903.30.—

62 His Majestys 24th Regiment 150.—

62 Milah Mooda Kistna Renter of the Arrack and Toddy License — 7.—

62 Guntoor Vencatachullum Renter of Ponamallee — 49463.—

63 Guntoor Vencatachullum Renter of the New Countries — 413239.—

63 Paulu Serrapah — 122.3.46

63 His Majestys 79th Regiment 47.2.—

64 Paupa Brammy Renter of the Arrack and Toddy License — 3400.—

Carried Over Pag.a 3392144.3.54
Carried over Pag.a 1400734.31.59

Fort S.t George 1.st May 1769

Sundry Acco.ts D.r to Acco.t Curr.t in Last Books Bro.t over 4,400,734.31.59

Money and Debts — Brought over 339,114.3.5[illegible]

64 Paupah Brammy Renter of Comore — 900.—

64 Paupa Brammy Renter of the Paddy Fields and Salt Pans — 1030.—

65 Paupah Brammy Renter of the Town Brokerage — 400.—

65 Cloathing for the Nabobs Troops — 933.32.74

65 Expedition with Nyzam Ally — 49,226.15.7

66 Milah Mooda Kistna Renter of the Ruby Brokerage — 150.—

66 Cohoor Videnada and Milah Mooda Kistna Renters of the Beetle and Tobacco Farm — 21,476.24.—

66 Cheppermaul Chitty Security for the Renters — 6,235.27.—

67 His Majesty's Marines — 7,284.7.13.

67 Spanish Government — 62,91.30.27

67 Siege of Manila — 36,647.11.37

68 Richard Dodd — 1,635.12.4

68 Mindanao Ambassador — 474.13.40

68 King of Soloo — 629.12.4

69 Vessels at Soloo — 22,18.30.71

69 Mootachillumbrum and Wydelingum — 538.12.23

69 Vala Mooda kistna Dor Painters — 501.34.77

77 Guntoor Vencatachillum late Renter of St Thome — 171.16.16

Carried over Pag.a 4,068,729.35.17

Carried over Pag.a 4,400,734.31.59

Fort S.t George 1.st May 1769

Sundry Acco.ts D.r to Acco.t Curr.t in last Books Bro.t Over 4,400,734.31.59

Money and Debts — Bro.t Over Pag.a 4,068,729.35.17

70 Avadana Soorapoyah Security for Punnapaupa Chitty and Somana Condapah Chitty Redwood Contractors — 700.1.6

War against Hyder Ally — 1,354,92.7.72

78 71 Goornada Moodaley Renter of the Banks all duty — 330.—

Tripassore Garrison — 112.19.50.

71 Chingleput Garrison — 3976.13.79.

71 Soubramoney Chitty — 5944.20.32.

72 Moota Chitty — 1391.5.22.

72 Dasso Reddy — 10204.32.14.

72 Butchy Chitty — 2651.18.—

73 Gundaveddy Minor Chitty — 994.9.18.—

73 Rama Singaya — 1920.12.77

73 Chokapa Chitty — 1,306.6.10

74 Mootamar Chitty — 389.16.53

74 Cheppermaul Chitty — 191.10.10

74 75 Cheppermaul Chitty Chokapa Chitty and Singapa Chitty — 10,423.24.55

75 Nedunconnum Velloyou dapillah and Tomore Moodu kistnapillah — 300.—

75 Milah Moodu Kistna Renter of the Measuring Duty — 873.27.—

3,477,387.32.47

Account Outcries

76 Polliapah Chitty — 202.18.—

Carried over — 202.18.—

Carried over Pag.a 4,068,729.35.17

Fort St. George 1st May 1769

Sundry Acco.ts Dr. to Acco.t Curt. in last Books Bro.t Over 98,78122.22.26

Account Cutcheries ---- Bro.t Over Pag.e 202.18.-

76	Seroonadum	205.-.-
76	Bufsovapah Chitty	263.-.-
77	Mootal Chitty	982.-.-
77	Seroovambula Chitty	1568.-.-
77	Mootealayah	1146.-.-
78	Arnachilla Chitty	2137.-.-
78	Paupa Chitty	590.-.-
78	Verah Chitty	2117.-.-
79	Venauch Chitty	1105.-.-
79	Nellapa Chitty	980.-.-
79	Conary Chitty	936.-.-
80	Chingaloy	1689.-.-
80	Rama Singaya Chitty	2131.-.-
80	Namshevoy Chitty	590.-.-
81	George Smith	2953.-.-
81	Chittepiutty	1744.-.-
81	Gundaveddy Comrahah	976.-.-
82	Seetah Chitty	1956.-.-
82	Kistna Dofs	573.-.-
82	Oppoo Chitty and Conary Chitty	592.-.-
83	Covelum Conary Chitty	1146.-.-
83	Seyala Chitty	1367.-.-
83	Moodoo	1105.-.-
84	Bomoo Chitty	576.-.-
84	Chinna Somboo	1158.-.-
84	Vencoo	576.-.-
85	Naugona Chitty	571.-.-

Carried Over Pag.e 30784.18.-

Fort St. George 1st May 1769

Sundry Acco.ts Dr. to Acco.t Curt. in last Books Brought Over 98,78122.22.26

Account Cutcheries ---- Bro.t Over 30784.18.-

85	Chingleroy Modeley	1695.-.-
85	Subaroy Modley	1125.-.-
86	Mootiah	564.-.-
86	Nurdupah	561.-.- 34729.18.-

Goods for Sale and Use

87	Broad Cloth Fine	34 Yds 759 1/4	14966.15.15
88	Broad Cloth Ordinary	1559 Yds 4 1/2	22120.12.46
89	Broad Cloth Aurora	2435.16 1/4	13776.5.74
90	Perpetuanoes Ordinary	1850.11 1/8	10640.12.34
91	Perpetuanoes Fine	243.12 1/16	1932.22.73
92	Velvets	164 7/8	470.29.35
92	Camblets	86.7 1/8	1852.2.64
93	Yellow Oaker	Cwt 1.14	79.27.36
93	Lead	Cwt 116.1.24 1/2	1066.7.16
93	Copper	592.9	38738.34.70
94	Arrack		1814.32.10
94	Muslers of Callicoes	266 1/2	689.7.39
95	Rattenets	147 1/8	179.22.68
95	Garrison Provisions		3313.4.37
96	Factors Provisions		7306.1.73
96	Princes Stuffs	Yds 19 1/8	13.29.20
97	Broad Cloth Double Colour	39 3/16	2456.24.75
98	Shalloons	31.13/16	253.22.32
98	Goods for Packing and Sale		524.79.50

Carried Over Pag.e 216527.26.67

Carried Over Pag.e 99,12852.1026

114 Fort St. George 1. May 1769

Sundry Accts Dr to Acco. Curt. in last Books.

Brought Over 9912252.1026

Goods for Sale and Use Bro.t Over 216527.26.67

99 Callimancoes 223/4 ——— 34.31.5

99 Teneriffe Wine 104.25 ——— 2605.7.40

100 Goods for Presents ——— 6325.—

100 Tarpaulins ——— 51.18.—

101 Culjeed Flannels 17.53/4 ——— 230.22.10

101 Whitened Flannels 16.30 3/4 ——— 233.5.143

226558.3.5

Goods for Europe

102 Redwood cr mds lb 452.14.10 ——— 2921.31

102 Salt Petre 2943.14.10 ——— 34610.6.58

103 Salampores Fine c 194.10 lbs ——— 5727.2.40

104 Salampores Midling 287.15 ——— 6323.19.12

105 Moorees Fine Chints 7.17/4 ——— 345.22.75

106 Long cloth Fine ——— 38.15 ——— 2509.29.6

107 Lampasses ——— 11.12 ——— 316.21.11

107 Jugdea Baftas ——— 33.18 ——— 984.17.21

108 Long cloth Ordinary 114.3 ——— 6310.16.20

109 Long cloth Midling 96.9 ——— 4396.33.52

110 Salampores Ordinary 365.10 ——— 7573.4.33

111 Moorees Ordinary Chints 30.13 ——— 766.9.—

111 Fort St. David Goods ——— 7685.10.12

112 Madapollam Goods ——— 53112.7.10

112 Vizagapatam Goods ——— 36571.22.27

113 Ingeram Goods ——— 10379.34.9

113 Jugdea Baftas Superfine 30.18 ——— 1012.2.20

114 Moorees Superfine 7 ——— 464.30.—

114 Ginghams Blue Striped 19 ——— 19.21.30

Carried Over Pag.o 133093.27.77

Carried Over Pag.o 10139410.13.31

115

Fort St. George 1.o May 1769

Sundry Acco.ts Dr. to Acco.ts Curr.t in last Books

Brought Over 10139410.13.31

Goods for Europe ——— Bro.t Over 133093.27.77

115 Cotton 52.14.19 3/4 ——— 1582.6.56

115 Conjeveram Betteclas 3 Cor.s 6 p.s 5.— 224.—.—

116 Masulipatam Goods ——— 9373.24.— 145673.22.53

10285034.—.4

1 Account Current in last Books Dr.

to Sundry Accounts Pagodas 10285034.—.4

Being the amount of the following Credits in acco.t and neat account of Stock remaining in this Presidency and brought from Books Letters UU particulars subdivided under the following heads Viz.t

Commissary ——— 491.12.24.45

116 His Majestys Squadron ——— 507.28.34

117 Hellava Chitty Town Broker ——— 70.15.—

117 Military Stores taken at Karical ——— 4714.23.23

117 Military Stores taken at Pondichony 10993.6.9

117 Difference betwn the Commissarys Books and Military Paymasters ——— 107317.1.73

117 Portuguese Church ——— 1726.29.28

118 The Reverend Father Severino and

118 Mrs Antonia Carvalho De Madeiros ——— 7394.26.42

Ganjam Goods ——— 2612.12.—

118 Estate of Humphrey Holcombe ——— 16.7.17

119 Estate of Joseph Smith ——— 252.17.50

119 Estate of Charles Hopkins ——— 374.18.53

119 Roman Orphan House ——— 6000.—.—

120 Masoolah Boats ——— 2579.3.30

Carried Over ——— 292998.31.4

Fort S.t George 1.st May 1769

Account Curr.t in last Books D.r to Sundry Accos
Bro.t over } 292998.31.4

120 Bill from S.t David to Captain Manuel Mercas } 3250.~.~

120 Ingeram Adjustments 2131.32.12

120 Deve Cotah Adjustments 328.3.31

120 Accountant General of the Mayors Court } 3809.4.18

121 Paddy delivered at Devek Cotah 5360.~.~

121 Gruapah Nauck 106.6.53

121 Estate of James Burroughs 2690.19.30

121 Diet of English Prisoners at Pondicherry } 7057.2.78

122 Diet and Allowance of French Prisoners } 52028.14.27

122 Deposit of French Jesuits in China 20000.~.~

122 Snow Success 1560.~.68

122 Prize Mignione 2258.13.20

123 Stores taken from the French 17319.10.47

123 Deposit of the Captors of Manila 137044.14.77

123 Collections in Boats 1058.1.45

123 Confiscated Goods p.r Ship Hector 25133.12.29

124 Suspence Account 16935.27.~

124 Captors of Manila 250.~.~

124 Northern Circars 632960.17.31

124 Estate of Ensign Carluright 123.12.~

125 Peascash for the Circars 236785.25.57

126 Military Paymaster 57695.3.27

125 Bond Creditors 697998.32.6

125 Gratuity Fund 20133.6.60

125 Stock 7942267.22.32 } 10283034.~.4

Fort S.t George 31.st May 1769

24/28 Current Pagodas D.r to Mint Master

Pagodas 191000 received from the Mint in the course of the month on account of Gold Mohurs delivered to be coined into this Specie Viz.t

The 8.th	Instant	20000.~.~
9	Ditto	19000.~.~
12	Ditto	20000.~.~
13	Ditto	10000.~.~
15	Ditto	20000.~.~
16	Ditto	20000.~.~
22	Ditto	15000.~.~
27	Ditto	17000.~.~
31	Ditto	50000.~.~
		191000.~.~

24 Sundry Accos D.r to Current Pagodas

Pagodas 131002.11.10 for the following Sums issued in the course of the month Viz.t

21 Cash

Advanced the 8.th Instant 20000.~.~
9 Ditto 19000.~.~
11 Ditto 15000.~.~
16 Ditto 35000.~.~
23 Ditto 15000.~.~
27 Ditto 17000.~.~
31 Ditto 40000.~.~ 131000.~.~

127 Charges Merchandize

Paid this month Viz.t

For 114 P.s of Salampores white		1.14.50
For making Money Bags		12.40
For Twine for the Stroffs		12.~
Coolys employed in the Treasury		8.~
Pans 1	47	2.11.10
P.s	43	

131002.11.10

28 Mint Master Dr to Sundry Accounts

Pagodas 159995.1539 for the following issued to the Mint to be coined into Current Pagodas Viz.t

27 Gold Mohurs

27267.9.~ weighd 849.7.14 at 14 S.a Rup.s
or Rup.s 410057.2.10 at 350 D.o % 117159.7.1

Ditto—

525 weighd 15.3.17 at 15 Mun.s ware
abat.s 7875 at 350 D.o % 2250.~.~
79 weighd 2.5.8 at 12.4 ea
are abat.s 967.12.~ at 350 D.o % 276.18.~

604 — 17.9.5 — 2526.18.~

27871.9.~ = to 867.4.19 — 119685251

23 Venetians

7761 S.a W.t weighd Troy 241.11.5 at 16.6.8 each
S.a W.t are abat.s 127443.13.1 at 350 D.o % } 36412.13.48

23 Jezzeree

911.4 S.a W.t weighd Troy 28.4.13 at abat 14.15.6 ea
S.a W.t are abat.s 13640.4.3 which a 350 D.o % one } 3897.7.70

159995.1539

25 Export Warehousekeeper Dr to Sundry Acco.ts Pagodas 3423.27.75 for the following Goods sold and Cash received this month Viz.t

108 Long cloth Ordinary

6	a 44.9.~	% Co	13.9.72
2	a 42.18.~		4.9.~
8 P.s			17.18.72

109 Long cloth Medium 19 P.s a 114.8.~ — 12.9.72

106 Long cloth Fine 3 a 61.~.~ — 9.21.48

Carried Over Pag.s 69.14.32

Export Warehousekeeper Dr to Sundry Acco.ts Bros.t Over Pag.s } 69.14.32

110 Salampores Ordinary

Co D.o ~1	a 21.12.~	% Cor	1.2.32
1.2	a 20.18.~		22.19.64
P.t Chopped ~4	a 18.16.16		3.24.67
6 1.7			27.11.3

104 Salampores Middling

1	a 22.12.~		1.4.16
1	a 21.18.~		1.2.56
P.t Chopped 3	a 19.12.48		2.32.39
5 P.s			5.3.31

103 Salampores Fine

3	a 29.31.40	% Co	11.17.26
2	a 29.~.~		2.32.32
5 P.s			7.13.58

112 Vizagapatam Goods

Long cloth Ord.y	1.1 a 40.~.~	% Co	112.~.~
d.o Medium	~14 a 56.~.~		39.7.16
d.o Fine	1.13 a 70.~.~		115.18.~
	Co 3.8		196.25.16

112 Madapollam Goods

Long cloth Fine	~10 a 72.~.~	% Co	36.~.~

102 Salt Petre 04 md.s 6 3.9.14 a 15.~.~ % Co.y 52.6.10

102 Redwood

Piles	9.18.4 a 3.~.~	% Co.y	29.26.5

59 Account Outcry

Received in part for Sorts and damages Cloth sold at Outcry } 3000.~.~

3423.27.75

20 Fort St George 31st May 1769

25 Sundry Accts Dr to Export Warehousekeeper

Pagodas 3580. 33. 63 for the following Goods bought & disbursements made this month &c.

128 Goods for Pegue

	Qrs	Mds		
Broad Cloth Fine Blue	5	1/3½	@ 1.~.~ Pgd	85.18.~
ditto Aurore	4	@ 21.3.40	½ pr	87.18.~
ditto Bott. Green	3	@ 17.18.	½ pr	52.18.~
ditto Do Yellow	5	@ 17.18		87.18.~
ditto Black	1	@		17.18.~
Perpetuanoes Ord.y Red	15	@ 6.~.~	½ pr	90.~.~
ditto Do Green	2	@ 6.~.~		12.~.~
ditto Do Yellow	5	@ 6.~.~		30.~.~
ditto Do Blue	8	@ 6.~.~		48.~.~
Velvet Black	1 pc	34¼ yrs	@ 3.3.~ ½ pr	105.21.60
Spotted Chints	4	@ 42.~.~	½ co	168.~.~
Perches	6.16	@ 25.~.~	Do	170.~.~
Red Muslins	4.~	@ 24.~.~	Do	96.~.~
White Do 40 Cov.s long	8.6	@ 39.~.~	Do	323.25.16
Chints 1st Sort	13.~	@ 27.18.~	Do	357.18.~
Do 2d Do	7.~	@ 24.~.~	Do	168.~.~
Salem Cumps 1st	2.~	@ 65.~.~	Do	130.~.~
Do 2d Do	3.~	@ 58.~.~	Do	174.~.~
Moorees White 28 Cov.s long	5.~	@ 25.21.~	Do	127.33.~

Elephants Teeth 2 Bags ½ 3 qrs 2 mds 9. 4. 2 = 60.~.~ @ 62½ pr 27.17.22

Suncall 1 Dubber 1 Bag ½ 30 mds 10. 5½ 2 = 70.~.~ @ Candy 35.27.60

Sugar 90 Bags ½ 3 mds 11.10.14 @ 16.~.~ ½ 66 134.16.10

Sugar Candy 23 Boxes ½ 3.3.11 @ 28.~.~ ½ 66 88.35.33

Quick Silver 1 Jar ½ 2 ~ 159 @ 55.~.~ ½ 66 ~ Pgd Pound of 133 ℔ 66.~.~

2733.32.41

Carried Over Pagodas 2733.32.41

Sundry Accts Dr to Export Warehousekeeper Brought Over 2733.32.41

100 Goods for Presents

1 Double Barrel Gun	15.~.~	
1 Silver mounted Do	27.18.~	
1 Pair of double Barrel Pistols	13.~.~	
1 Pc of Red damask Sinc	14.~.~	
1 Do of Green Flowered Sattin	70.~.~	
1 Shaving Glass	10.~.~	
1 Pc of Red Flowered Velvet	32.~.~	189.18.~

128 Charges Washing this month 159.1.19

129 Charges Packing this month 335.4.~

127 Charges Merchandize

Particulars as Pr Export Warehouse Journal Pages 113.14.3

3580.33.63

72 Sundry Accts Dr to Soubramoney Chitty

Pagodas 1302.28.40 for y.e Following Goods bo.t on by him y.e month

129 Moorees Ordinary

No 1	5.~	@ 25.~.~	½ Co 125.~.~
2	10.~	@ 21.12.~	215.~.~
Co 15.~			340.~.~
Washing Unconj.d		@ ~.21.~	½ Co 8.27.~

348.27.~

130 Moorees Fine

No 1	3.~	@ 47.~.~	½ Co 141.~.~
2	9.~	@ 45.~.~	405.~.~
3	5.10	@ 40.~.~	220.~.~
Co	17.10		766.~.~
Washing Unconjed		@ ~.30.~	½ Co 14.21.~

780.21.~

114 Moorees Superfine

No 1	2.~	@ 70.~.~	½ Co 140.~.~
2	3.10	@ 65.~.~	227.18.~
Co	5.10		367.18.~
Washing Unconjed		@ 1.3.~	½ Co 5.34.40

373.16.40

Fort St. George 31st May 1769

73 Sundry Accots Ds to Butchy Chitty
Pagodas 239.~.~ for the Following Goods brot in by him this month viz.t

130 Conjeveram Beteelas 2 Cov.s broad
No 2 — 6 3 ~ — @ 29.~.~ Ybo — 87.~.~
3 — 1 ~ — @ — — 27.~.~
6 11 — 114.~.~

115 Conjeveram Beteelas 3 Cov.s broad
No 1 — 2.10 — @ 50.~.~ Ybo — 125.~.~ 239.~.~

74 Sundry Accots Ds to Cheppermaul Chitty
Pags 194.30.30 for the Following Goods brought in by him this month viz.t

131 Ginghams Red Striped
No 2 — 2.10 @ 25.~.~ Ybo — 62.18.~
3 — 2.~ @ 23.~.~ — 46.~.~
6.4.10 — 108.18.~
Washing @ ~ 22.40 — 2.29.20 111.11.20

114 Ginghams Blue Striped
No 2 4.1 @ 20.~.~ Ybo — 81.~.~
Washing @ ~ 22.40 — 2.19.10 83.19.10 194.30.30

75 Sundry Accots Ds to Gundaveddy Minor Chitty
Pags 904C.~ for the Following Goods brot in by him this month

131 Beteelas Bengal
No 1 — 3.~ @ 60.~.~ Ybo — 1180.~.~
2 — 23.10 @ 50.~.~ — 1175.~.~
3 — 30.~ @ 45.~.~ — 1350.~.~
6.3.10 — 3705.~.~

132 Beteelas Pullicat 2 Cov.s broad
No 1 — 8.~ @ 97.~.~ Ybo — 776.~.~
2 — 12.~ @ 80.~.~ — 960.~.~
3 — 24.10 @ 72.~.~ — 1764.~.~
6.44.10 — 3500.~.~

132 Beteelas Pullicat 3 Cov.s broad
No 2 — 6.~ @ 130.~.~ Ybo — 780.~.~
3 — 15.~ @ 117.~.~ — 1755.~.~
6.21.~ — 2535.~.~ 6040.~.~

Fort St. George 31st May 1769

69 74 Sundry Accots Ds to Chokapa Chitty
Pags 1080.9.~ for the Following Goods brought in by him this month viz.t

133 Beteelas Plain
No 1 — 1.14.~ — @ 140.~.~ — 238.~.~
2 — 2.9.~ — @ 135.~.~ — 330.27.~
3 — 1.~.~ — 124.~.~
Cor 5.3 — 692.27.~

133 Beteelas Bordered Handkerchiefs
No 1 — ~15 — @ 75.~.~ — 56.9.~
2 — 2.~ — @ 73.~.~ — 146.~.~
3 — 2.17 — @ 65.~.~ — 185.9.~
Cor 5.12 — 387.18.~ 1080.9.~

75 Sundry Accots Ds to Cheppermaul Chitty Chokapa Chitty & Singapah Chitty
Pags 2145.29.34 for the Following Goods brought in by them this month viz.t

110 Salampores Ordinary
118.17 @ 20.12.~ Ybo — 1001.15.24
5 Chopsticd 6.3 @ 18.16.16 — 113.16.66
Cor 55 — 1114.32.10

104 Salampores Midling
47.19 @ 21.18.~ Ybo — 1030.33.24 2145.29.34

69 Sundry Accots Ds to Vala Moodoolistna
Vide Painters Pagodas 590.26.71 for the Following Goods painted & brought in by them this month viz.t

111 Moorees Ordinary Chints
7.12½ — 2.10 — Ybo — 305.~.~
Patterns — @ ~ 13.40 — 2.30.75 307.30.75

105 Moorees Fine Chints
~ 16½ — @ 70.~.~ — 57.27.~
Patterns — @ ~ 18.~ — ~.11.68 58.5.68

Sundry Accts Dr to Charges Packing Brot Over 316.~.~

125	Moorees Fine Chints	1 B	@		2.~.~
107	Lampafses	1	@		2.~.~
107	Jugdea Baftas	1	@		2.~.~
128	Goods for Pegue				
	Broad cloths of different sorts	6 @ 1.~.~	Pcs	6.~.~	
	Piece Goods	9 @ 2.~.~		18.~.~	
	Velvet 1 Parcell			~.22.~	
	Muslins 1 Do			1.~.~	
					25.22.~
112	Nizagapatam Goods				
	Long cloths Ordinary	2 @ 2.9.~	Pcs	4.18.~	
	Long cloths Midling	1		2.9.~	
	Long cloths Fine	3 @ 2.9.~		6.27.~	
					13.18.~
					385.4.~

127 Sundry Accts Dr to Charges Merchandize

Pagodas 43.12.~ for Boat & Cooley hire on the following Goods shipped on board the Thames Outt

108	Long cloth Ordinary	80 B	@ 2 Fs	Pcs	4.16.~
109	Long cloth Midling	40	@ Do		2.8.~
106	Long cloth Fine	11	@ Do		~.22.~
110	Salampores Ordinary	69	@ Do		3.30.~
104	Salampores Midling	49	@ Do		2.26.~
103	Salampores Fine	32	@ Do		1.30.~
129	Moorees Ordinary	3	@ Do		~.6.~
130	Moorees Fine	3	@ Do		~.6.~
114	Moorees Superfine	2	@ Do		~.4.~
131	Beteelas Orngal	13	@ Do		~.26.~
132	Beteelas Pullicat 2 Cor. Load	9	@ Do		~.18.~
132	Beteelas Pullicat 3 Do	7	@ Do		~.14.~
130	Conjeveram Beteelas 2 Do	1			~.2.~

Carried Over

Sundry Accts Dr to Charges Merchandize Brot Over Pag 17.28.~

115	Conjeveram Beteelas	3 Cor. Lb. 2 B 2 Fs	Pcs	~.6.~	
131	Ginghams Red Striped	1		~.2.~	
111	Ginghams Blue ditto	1		~.2.~	
111	Moorees Ordinary Chints	2 @ Do		~.4.~	
105	Moorees Fine Chints	1		~.2.~	
107	Lampafses	1		~.2.~	
107	Jugdea Baftas	1		~.2.~	
111	Fort St. David Goods	17 @ Do		2.22.~	
112	Nizagapatam Goods	257 @ Do		14.10.~	
113	Ingeram Goods	105 @ Do		5.30.~	
116	Masulipatam Goods	40 @ Do		2.8.~	
112	Madapollam Goods	1		~.2.~	
					43.12.~

102 Redwood Dr to Avadana Soorioyah

70 Pagodas 528.26.68 for the following brought in by him this month Outt

Europe Sort	114.14.9 Cor. Mds. Lb.	@ 2.27.~	To Candy	315.17.6
Ordes	63.6.18	@ 3.~.~	Do	190.~.22
China Sort	5.16.8	@ 4.~.~		23.9.40
	Candy 183.17.10			528.26.68

134 China Cheshasala Chitty Dr to Cotton

115 Pagodas 305.30.48 for 10.3.22½ Cor. Mds. Lb. sold him at two months trust @ 30.~.~ To Candy 305.30.48

135 Account Current London Dr to Sundry Accts Pags 82072.2.49 for the following Goods shipped on board the Thames Outt

108 Long cloth Ordinary

Good 68 B @ 102 Co. Pcs 12 B @ 18 Co. are 80 B @ 120 Co. 5385.31.~

Carried Over Pags 5385.31.~

Fort S.t George 31.st May 1769

Account Current London D.r to Sundry Accounts

Brought Over 5385.31.~

109	Long cloth Midling	Good	40	p.s 60.~	2851.6.40	
106	Long cloth Fine	D.o	11	22.~	1471.6.20	
110	Salampores Ordinary					
	Good 51 p.s 204.~	F. 18 p.s 72	69	276.~	5869.27.72	
104	Salampores Midling					
	Good 44 p.s 176.~	F. 5 p.s 20	49	196	4426.7.40	
103	Salampores Fine	Good	33	165	4993.25.55	
129	Moorees Ordinary		3	15.~	355.24.~	
130	Moorees Fine		3	17.10	737.12.~	
114	Moorees Superfine		2	12.10	840.23.40	
131	Beteelas Bengal		13	61.10	3031.26.~	
132	Beteelas Pullicat 2 Cubits		9	44.10	3518.18.~	
132	Beteelas Pullicat 3 D.o		7	21.~	2549.14.~	
130	Conjeveram Beteelas 2 D.o		1	4.~	116.2.~	
115	Conjeveram Beteelas 3 D.o		3	7.10.~	351.6.~	
131	Ginghams Red Striped		1	4.10	113.13.20	
114	Ginghams Blue D.o		1	5.~	105.6.40	
111	Moorees Ord.y Chints		2	10.~	657.31.~	
105	Moorees Fine Chints		1	3.18	447.26.59	
107	Lampasses		1	8.15	551.9.66	
107	Jugdea Baftas		1	3.10	217.11.~	
111	Fort S.t David Goods					
	Long Cloth Fine		B. 1	p.s 2.~	133.15.~	
	Ditto Sheally		1	1.10	77.1.40	
	Ditto Doncanjeallam		1	1.10	70.10.40	
	Salampores Midling		6	24.~	572.18.~	
	Long cloth Midling Blue		33	49.10	2936.15.22	
	Beteelas 110 cov.d long		2	10.~	329.24.~	
	Beteelas 50 D.o		3	12.~	476.~.~	
						11645.12.22

Carried Over Pag.s 43336.~.~

Fort S.t George 31.st May 1769

Acco.t Current London D.r to Sundry Accounts

Bro.t Over Pag.s 43286.22.14

112 Vizagapatam Goods

Long cloth Ordinary	79	p.s 113.10	4556.6.36		
Ditto Midling	143	214.10	11965.18.27		
Ditto Fine	35	52.10	3502.27.72		20024.16.55

113 Ingeram Goods

Long cloth Ordinary	62	p.s 93.~	3926.27.8		
Ditto Midling	33	49.10	2359.32.56		
Ditto Fine	8	16.~	1122.6.32		
Ditto Superfine	2	5.~	631.12.32		8596.6.48

116 Masulipatam Goods

Metchlepatam Romalls	1	p.s 10.~	422.22.32		
large					
Ditto Ditto Small	10	100.~	3219.26.~		
Sastra Cundees	11	110.~	2613.30.32		
Callawaporees	8	80.~	1752.35.16		
Allejars	5	50.~	1095.22.~		
Ginghams Red	3	30.~	464.31.16		
Ditto Blue	2	20.~	306.8.64		9875.32.~

112 Madapollam Goods

Long cloth superfine	1	p.s 2.~			274.16.32

127 Charges Merchandize

Tarpaulin hire on 130 Boats @ 4 fs p.r Boat				14.16.~	82072.2.49

---

54 Account Outcry D.r to Sundry Accounts

Pag.s 30128.27.54 for the following damned Corn and Damaged Goods sold by publick Outcry by order of Consultation 8.th Instant

108 Long cloth Ordinary

	B. 10	C. 16		469.25.52	
F. Cloth	1	9		61.23.68	
	12	5			531.13.40

Carried Over 531.13.40

Fort, St. George 31st. May 1769

Acco.t Outcry Dr. to Sundry acco.ts Bro.t Over 531.13.40

109 **Long cloth Midling**

	co lbs		
	7.5		330.4.76
₣ Chopped	~13		29.18.36
	Cor 7.18		359.23.32

108 **Long cloth Fine**

	co lbs		
	~13		141.30.48
₣ Chop.d	~1		3.~.36
	~14 ₣		44.31.4

110 **Salampores Ordinary**

	16.9		341.2.2
₣ Chopped	4.18		96.30.48
	Co 21.7		437.32.50

104 **Salampores Midling**

	co lbs		
	5.14		129.4.36
₣ Chop.d	1.10		30.28.28
	Co 7.4		160.1.64

103 **Salampores Fine**

	co lbs		
	1.8		40.21.48
₣ Chop.d	~6		7.30.12
	Co 1.14		48.15.60

112 **Vizagapalam Goods**

		co lbs		
Long cloth Ord.y		198.1		9283.21.12
Ditto	Midling	127.13		3114.20.2
Ditto	Fine	23.5		1855.28.10
				14253.33.24

113 **Ingeram Goods**

Long cloth Ord.y		18.~		332.18.~
Ditto	Midling	10.10		612.6.60
Ditto	Fine	6.~		450.27.~
				1925.15.60

112 **Madapollam Goods**

Long cloth Ord.y		23.14	1126.19.64	
	₣	15.10	697.4.80	
	Co	39.4		1823.24.24
Ditto	Midling	21.4	1348.30.12	
	₣	12.10	718.33.60	
	Co	33.14		2067.27.72
Ditto	Fine	9.14		754.27.18
				4646.24.34

Fort St. George 31st. May 1769

Acco.t Outcry Dr. to Sundry acco.ts Bro.t Over 27,412.30.48

111 **Fort St. David Goods**

Long cloth Chinnamanauck ₣		24.16	232.7.16	
	T	6.~	279.27.~	
	Co	30.16		1561.34.16
		14.1	664.13.4	
Do Woriamprollam	T	~4	8.5.32	
	Cor	14.5		672.18.36
		4.11		237.31.22
Do Sheatby		2.3	111.25.52	
Do Salem	T	~1	2.9.~	
	Co	2.4		113.34.52
		~2		6.18.72
Do Fine		~5½		13.27.~
Do Midling Blue		4.9	107.12.12	
Salampores Midling	T	~2	2.~.36	
	Co	4.11	109.12.48	2715.33.6
				30128.27.54

136 Sundry acco.ts Dr. to Profit and Loss Pagodas
4191.10.40 gained on the before mentioned Goods
Sold at publick Outcry Viz.t

108	**Long cloth Ordinary**	10.25.52	
	₣ Chopped	6.7.16	16.32.68
109	**Long cloth Midling**	7.18.36	
	₣ Chopped	3.17.22	10.35.58
136	**Long cloth Fine**	~9.~	
	₣ Chopped	~4.62	~13.62
110	**Salampores Ordinary**	3.29.74	
	₣ Chopped	6.16.2	10.9.76
104	**Salampores Midling**	1.12.12	
	₣ Chopped	1.27.36	3.3.48
103	**Salampores Fine**		
	₣ Chopped	~~22	

Carried Over Pagodas 141.24.14

Fort St. George 31st May 1769

Sundry Accts. Dr. to Profit & Loss Brot. Over ... 41.24.14

112 Nizadapalam Goods

Long cloth Ordinary		1818.29.55	
Ditto Midling		1202.4.18	
Ditto Fine		363.8.20	3384.6.35

113 Ingeram Goods

Long cloth Ordinary		74.10.28	
Ditto Midling		36.18.36	
Ditto Fine		27.6.18	137.35.32

112 Madapollam Goods

Long cloth Ordinary	129.10.43		
F	102.8.10	231.18.53	
Ditto Midling	130.13.18		
F	63.23.22	194.-.40	
Ditto Fine		71.26.56	497.9.69

111 Fort St. David Goods

Long cloth Chinaramanaick fine	94.1.78		
F	18.18.16	112.20.14	
Ditto Salem	1.31.34		
F	2.51	1.34.25	
Ditto Sheally		4.29.36	
Do Ponarpollam	8.6.53		
F	11.12	8.18.15	
Ditto Fine		5.32	
Salampores Midling		2.7.8	130.6.50	4191.10.40

136/111 Profit & Loss Dr. to Fort St. David Goods

Pagodas 2.30.41 Lost on the before mentioned Goods sold at publick Outcry Viz.t

Long cloth Midling Blue	2.30.5	
Salampores Midling	-.-.36	2.30.41

136 Bengal Presidency Dr. to Sundry Accounts

Pagodas 2771.3.51 for the following Goods Sent to Pegue p.r Ship St. Helena & consigned to Captain William Justice of the said Ship

Carried Over

Fort St. George 31st May 1769

Bengal Presidency Dr. to Sundry Accts. p.r Shs head bot. Over

128 Goods for Pegue

	Pcs	qds		
Broad cloth Blue	5	m 85½	a 1.-.- Pag.s	85.12.-
Ditto Aurora	4		at 21.31.40.56	87.12.-
Ditto Red & Green	3		a 17.18.-	52.18.-
Do Do yellow	5		a 17.18.-	87.18.-
Do Do Black	1			17.18.-
Perpetuanoes Red & Red	15		a 6.-.-	90.-.-
Do Do Green	2		a 6.-.-	12.-.-
Do Do yellow	5		a 6.-.-	30.-.-
Do Do Blue	8		a 6.-.-	48.-.-
Velvet Black	1	a 31¼	a 3.3.- Pag.s	105.21.60
Spotted Chints	4		a 42.-.- p.c.	168.-.-
Red Muslins	4		a 24.-.-	96.-.-
dotcite Do	8.6		a 39.-.-	323.25.16
Morchay Chints	6.16		a 25.-.-	170.-.-
Chints 1.st Sort	13		a 27.18.-	357.18.-
Do 2.d Do	7		a 24.-.-	168.-.-
Columcourys 1.st Do	2		a 65.-.-	130.-.-
Do Do 2.d Do	3		a 58.-.-	174.-.-
Moorees Ordinary	5		a 25.21.-	127.33.-
	Bags	m.d B		
Elephants Wing	2	63	a 19.4 a 60.-.- Pag.s	27.17.22
Tincal 1 Dipper & 1 Bag	Pcs	Md. 5½	@ 70.-.- p.c. &	35.27.60
Sugar 90 Bags & Att.e	Md. 11.10.14	at 16 Pags.	p.r Candy	184.16.10
Sugar Candy 28 Baxies & Att.e	Md. 3.3.14	@ 28 p.r Do		88.35.33
Quick Silver 1 Jar & Bs. 159			a 55.-	66.-.-
Tincal of 133 B.s				
Packing Broad cloths 6 a 1.-.- Pag.s				6.-.-
Do Velvet 1 Parcell				-.22.-
Do Piece Goods 9 a 2.-.- & 18.-.-				
Do Muslins 1 Parcel			1.-.-	25.22.-	2759.18.41

127 Charges Merchandize

Gunnies 25 Pcs. a 10.-.- Pag.s	2.22.-	
Twine 16 B.s	-.18.-	
Rosper 3	-.3.-	
Gunny Bags 40 a 4.-.- Pag.s	1.24.10	
Godon hire	-.30.-	
Jar & Leathering for the quick Silver	-.30.-	
Boat hire 14 Boats a 9 Days Pag.s	3.18.-	
Tarpaulin hire 14 Boats a 4 Days Pag.s	1.20.-	11.21.10

2771.3.51

Fort St. George 31st May 1769

137/100 **Account Presents** Dr. to Goods for Presents Pagodas 189.12.~ For the following Presents made to Morarow &c.

One double Barrel Fuzey		15.~.~
One Silver mounted Ds		27.18.~
One pair of double Barrel Pistols		13.~.~
One piece of Fine Red Dumask		14.~.~
One piece of Green Flowered Sattin		70.~.~
One piece of Red Flowered Velvet		32.~.~
One Shaving Glass		18.~.~
		189.12.~

59 **Account Outcry** Dr. to Sundry Accounts Pagodas 10182[illegible]1, 9.~.~ For the following articles sold the 5th, 6th, & 11th instants ~

87 **Broad cloth Fine**

Fine Scarlet	14 bales	1554	1796.~.~

89 **Broad cloth Aurora**

	350	@ 2105	10210.~.~

88 **Broad cloth Ordinary**

Pohenjay	123	738	10745.~.~
Blue	25	150	2241.~.~
Yellow	20	120	1843.~.~
Black	15	90	1382.~.~
	Bs 183	@ Pcs 1098	16211.~.~

90 **Perpetuanoes Ordinary**

Green	1	140	311.~.~
Yellow	5	100	282.~.~
	Bs 12	@ Pcs 240	1393.~.~

94 **Copier**

Fine Candies	35	2563.27.~
Coarse	545	24647.18.~
	Candies 580	42211.9.~
		101821.9.~

Fort St. George 31st May 1769

26 **Import Warehousekeeper** Dr. to Sundry Accounts Pagodas 8344.29.3 For the following Goods sold and cash received this month viz.t

87 **Broad cloth Fine**

Superfine Scarlet Thick	73½	@ 2.29.20	207.27.60
Do Do Thin	¼	@ 2.~.~	~.18.~
Do Blue Thick	31½	@ 2.22.40	82.24.60
Do Do Thin	2	@ 1.33.~	3.30.~
Do Green	5¼	@ 1.33.~	10.2.20
Do Do for y.e Cavalry	1½	@ 1.24.60	2.19.10
Do Buff	6¾	@ 2.12.~	15.27.~
Do White	12½	@ 2.12.~	29.6.~
Do Black	¼	@ 2.4.40	~.19.10
Fine Scarlet	42½	@ 1.14.~	52.15.10
Do yellow	84½	@ 1.~.~	84.12.~
	Pcs 260¼		495.27.18

87 **Broad cloth Double colour**

Red & Blue	6¾		
White & Do	4¼		
	Pcs 11	@ 3.31.~	42.17.~

88 **Broad cloth Ordinary**

Green	1.⅞	@ 17.18.~ Pcs	18.3.20
Yellow	~.3¼	@ ~.30.~ Pcs	2.25.40
Blue	~.2	@ ~.30.~	1.24.~
Pohenjay	~.4	@ ~.30.~	3.12.~
	Pcs 1.10⅞		25.33.60

91 **Perpetuanoes Fine**

Scarlet	9.23	@ 10.~.~	99.21.~

90 **Perpetuanoes Ordinary**

Emerald Green	9.11⅛	@ 6.~.~	56.22.10
Red	~.9¼	@ ~.9.~	2.11.20
Pohenjay	~.3	@ ~.9.~	~.27.~
French Yellow	10.5½	@ 6.~.~	61.13.40
Blue	1.~.~	@ 6.~.~	6.~.~
Yellow	1.~.~	@ 6.~.~	6.~.~
	Pcs 22.4⅞		133.7.70

Fort St. George 31st. May 1769

Imprimis Warehouse Keeper Dr. to Sundry Accts as Brought Over } 796.34.68

101 Whitened Flannels
Yds 184 @ ~12~ — 6.3.~

101 Coloured Flannels
16½ @ ~12.40 — 5.26.20

97 Princes Stuffs
13½ @ ~30~ — 11.9.~

92 Camblets
Red 31 @ ~21~ — 13.3.~
Blue 2 @ ~19~ — 1.2.~
Yds 33 — 19.5.~

92 Velvets
Blue 4/4 @ 3.3.~ — 13.3.60

93 Lead
Cwt qrs lb 1.0.18 @ 14.31.40 — 21.22.5

96 Jacks Provisions
Madeira Wine 2 Butts @ 90.~.~ — 180.~.~

85 Naugona Chitty Acco. Outcry
Broad Cloth sold him 19th April 1769 } 571.~.~
5 Bales of 30 Pieces
Discounted 9 ℔ Cent — 51.14.3 — 519.21.77

71 Mootal Chitty Acco. Outcry
Broad Cloth sold him 19 April 1769 } 577.~.~
5 Bales of 30 Pieces
Discounted 9 ℔ Cent — 51.33.38 — 525.2.42

82 Selah Chitty Acco. Outcry
Copper sold him 19 April 1769 } 405.~.~
1 Lotn 5 Candies
Discounted 9 ℔ Cent — 36.16.16 — 368.19.64

78 Anachilla Chitty Acco. Outcry
Broad Cloth sold him 22d March } 591.~.~
1769 4 Bls @ 24 ℔s
Discounted 9 ℔ Cent — 53.6.67 — 537.29.13

Carried Over Pag.s 3004.33.29

Fort St. George 31st. May 1769

Imprimis Warehouse Keeper Dr. to Sundry Accts as Brought Over } 3004.33.29

83 Soyala Chitty Acco. Outcry
Broad Cloth sold him 22d March } 592.~.~
1769 4 Bls @ 24 Pieces
Discounted 9 ℔ Cent — 53.10.6 — 538.25.74

82 Opnoo Chitty Conara Chitty
Broad Cloth sold him 22d March 1769 } 592.~.~
4 Bls @ 24 ps
Discounted 9 ℔ Cent — 53.10.6 — 538.25.74

78 Veerah Chitty Acco. Outcry
Broad Cloth sold him 19th April 1769 } 560.~.~
5 Bls @ 30 ps
Discounted 9 ℔ Cent — 50.14.32 — 509.21.48

81 George Smith Acco. Outcry
Broad Cloth sold him 22d March 1769 } 2953.~.~
20 Bls @ 120 ℔s
Discounted 9 ℔ Cent — 265.27.57 — 2687.3.23

80 Ramah Lingah Chitty Acco. Outcry
Broad Cloth sold him 19th April 1769 } 581.~.~
5 Bales of 30 Pieces
Discounted 9 ℔ Cent — 52.10.37 — 528.25.43

78 Paupa Chitty Acco. Outcry
Broad Cloth sold him 22d March 1769 } 590.~.~
4 Bls @ 24 Pieces
Discounted 9 ℔ Cent — 53.3.48 — 536.32.32

8344.29.3

127/26 Charges Merchandize Dr. to Imprimis Wh. Keepr.
Pagodas 38.9.20 For sundry disbursements on that account as particularized in his Journal Page 7 — 38.9.20

Accot Presents Dr to Sundry Accts Brot over 1033.5.60

97 Broad cloth Double Colour

Red & Green 27 pcs to Morarypreow @ 3.18 ~ ~ ~ 96.18.~

89 Broad cloth Aurora

3 pcs to Morarypreow ~ ~ ~
2 ~ ~ to Emps Caun
1 ~ ~ to Rencatarow
1 ~ ~ to Morarypreow Servants
1 ~ ~ to Modavarour Backed

8 pcs @ 21.31.40 ~ ~ ~ ~ ~ 175.~.~

91 Perpetuanoes Fine

Scarlet 1 ~ ~ ~ to Morarypreow
2 ~ ~ ~ to Emps Caun
2 ~ ~ ~ to Senarow
1 ~ ~ ~ to Sbrahmanypreow

6 pcs @ 10.~.~ ~ ~ ~ ~ ~ ~ 60.~.~ 1362.23.60

96/10 Garrison Provisions Dr to Ingeram Factory Pagodas 419.3.48 for Oil received from thence pr Sloop Caprice ~ ~ ~ ~ ~ 419.3.48

96 Sundry Accts Drs to Garrison Provisions Pagodas 418.31.65 this

136 Profit and Loss

For so much deficient in the Cargoe pr Sloop Caprice wrote off to this head by order of Council } 20.31.30

27 Grain Keeper

For sundry particulars sold this month 27.33.35

27 Sundry Accts Drs to Grain Keeper Pagodas 48.31.65

27 27.29.70 this

96 Garrison Provisions

For Provisions purchased for the Service of the Garrison 4.12.~

129 Charges Merchandize

Coolies employed in carrying Provisions 5.26.70
Servants Wages ~ ~ ~

Sundry Accts Drs to Rents & Revenues

137 Pagodas 3,851.1.51 for the following Sums collected this month this

28 Mint Master

For Custom on Gold this

03125.3 coined make medg 28275 @ 5% 141.13.40
136527 ~ ~ ~ ~ ~ ~ ~ ~ Amt 135519.10.40 @ 5 pr Ct } 677.21.40
818.35.~

Deduct charges 35.26.~ 783.9.~

29 Sea Customer

Custom on Goods imported ~ ~ ~ 10132.7.26
Custom on Grain ~ ~ ~ ~ ~ ~ 679.11.4
Anchorage ~ ~ ~ ~ ~ ~ ~ ~ 63.18.~
1761.29.30

Deduct Charges 43.1.~ 1718.19.30

29 Land Customer

Choultry Customs this month 1369.5.21

Deduct Charges 19.32.~ 1349.9.21 3851.1.51

30 Sundry Accts Drs to Paymaster Pagodas 10293.26.24 for the following Sums disbursed this month

138 Charges Garrison ~ ~ ~ ~ ~ ~ 616.13.45
15 St Thome ~ ~ ~ ~ ~ ~ ~ ~ 5.11.~
139 Charges Hospital ~ ~ ~ ~ ~ 1190.33.22
139 Peons & Servants Wages ~ ~ ~ 333.33.40
1110 Court of Requests ~ ~ ~ ~ ~ 12.12.~
1140 Charges Diet ~ ~ ~ ~ ~ ~ ~ 611.33.31
1141 Charges General ~ ~ ~ ~ ~ ~ 791.12.70
1141 Charges Extraordinary ~ ~ ~ 355.25.1
14 Pronamallee & Villages ~ ~ ~ 179.16.30
38 Nabob Mahomed Ally cann ~ ~ 619.32.~
3 Committee of Works ~ ~ ~ ~ 5526.12.5 10293.26.24

Fort S.t George 31.st May 1769

— Sundry Acco.ts Dr.s to Military Paymaster

126 Pagodas 20,437.17.39 for the following disbursements made by him this month Viz.t

142	Military Charges	19,379.25.39	
125	Gratuity Fund	903.—	
136	Bengal Presidency	147.23.40	
38	Nabob Mahomed ally cann	7.4.40	20,437.17.39

— Sundry Acco.ts Dr.s to Storekeeper Pagodas

32 1,350.20.60 Viz.t

12 Ganjam Factory

For Stores sent thither p.r Snow Betsey — 536.3.65.

136 Bengal Presidency

For Stores sent thither p.r Ship S.t Helena 612.5.30

38 Nabob Mahomed ally cann

For Stores sent to Trichinopoly on his Acco.t 121.29.55

141 Charges General

Expended on that account — 25.27.70

127 Charges Merchandize

	Godown Rent 2	20.—	
	Writers Pay	8.—	
	Comichollies & Peons wages	8.11.—	
	Coolies employed in the Godowns	14.15.—	
	Mads. Fee for Casts	4.—	54.26.— 1,350.20.60

— Sundry Acco.ts Dr.s to Account Current

135 London Pagodas 827.28.40 Viz.t

32 Storekeeper

For sundry particulars received from Europe p.r Ship Lionels as specified p.r Invoice 10.th Nov.r 1768 — £ 258.17.6 = 387.6.60

141 Charges General

for a case of Mathematical instruments received p.r Ship Northumberland 1768 the price not mentioned in that Ships Invoice the value having been since specified in the invoice p.r Ship Lionels the same is now inserted amounting £ — 120.21.60

Fort S.t George 31.st May 1769

— Sundry Acco.ts Dr.s to Military Storekeeper

31 Pagodas 9,051.10.6 Viz.t

142 Military Charges

For Stores expended in Garrison and sent to Conjeveram	1932.35.12	
Ditto — For Arms delivered to the Military Artillery this month	966.20.20	
Ditto — For Stores repaired	92.29.46	
Ditto — For charges thereon	268.9.—	3,260.21.78

11 Masulipatam Factory

For Stores sent thither p.r Snow Betsy — 1446.—.10

12 Ganjam Factory

For Stores sent thither p.r Snow Betsy and Ship Lord Anson — 3196.2.13

38 Nabob Mahomed ally Cann

For Stores sent to Trichinopoly on his Acco.t 583.4.20

70 War against Hyder ally

For Tents supplied the Officers in the Field 390.—.—

136 Bengal Presidency

For Stores supplied Captain Auchmuty's Battallion of Sepoys	173.16.35	9,051.10.6

31 Military Storekeeper Dr. to Sundry Acco.ts

Pagodas 1773.—.10 Viz.t

38 Nabob Mahomed ally Cann

For sundry particulars received from Vellour this month — 1720.18.10

136 Bengal Presidency

For 15 Muskets returned from the Battallion of Sepoys under the Command of Captain Auchmuty — 52.18.— 1773.—.10

Fort St. George 31.st May 1769

Sundry Acco.ts D.r to Military Charges
Pagodas 2304.13.16 viz.t

11 **Masulipatam Factory**
For Arms and Accoutrements sent thither with the Military and Artillery under the command of Captain Marcell &c.a Ship Lord Anson ---------- 1078.22.16

31 **Military Storekeeper**
For Arms returned from the Military this month ---------- 134.9.~
Ditto —— For sundry irrecoverable Arms received from the First Battallion of Sepoys at Conjeveram as also from the Military Sepoys and Foreigners here this month ---------- 1083.19.40 1219.28.40

136 **Profit and Loss**
For sundry Arms rendered unserviceable -- 5.34.40 2,304.13.16

---

21 **Cash D.r** to Sundry Accounts Pagodas 34,193.11.45
for the following Sums received this month Viz.t

125 **Bond Creditors**
5 Borrowed the following Sums a 8 P.r Cent P.r Annum as P.r Consultation of this date
of Messrs.rs Daniel & Moses de Castro -- 13000.~.~
Captain John Attenborough ---- 10000.~.~ 23000.~.~

26 **Import Warehousekeeper**
13 Received of John Whitehill Esq.r on that account ---- } 1434.13.46
Ditto —— 16.th Received of ditto being the Ballance of that account for last month ---------- } 2000.~.~
3434.13.46

Carried over Pag.s 26,434.18.46

Fort St. George 31.st May 1769

Cash D.r to Sundry accounts Bro.t over Pag.s 26,434.18.46

29 **Land Customer**
16 Received of George Dawson Esq.r being the Ballance of that account for March ---- } 667.19.79

32 **Storekeeper**
23 Received of Samuel Ardley Esq.r on that account ---------- } 1300.~.~

75 **Milak Moodu Kistnah** Renter
of the Measuring Duty
Received of him in full for three months rent of that Farm due 25.th March ---- } 291.9.~

66 **Cohoor Videnadak & Milak Moodu Kistnah** Renters of the Beetle & Tobacco Farm
31 Received of them in full for one months Rent of that Farm due 1.st March 1769 -- } 1916.24

142 **Batta**
1 Received in exchange for three thousand Pagodas at the rate of 113 Fanams P.r Pag.a and brought to account here at the rate of 36 P.r Pagoda ---------- 3523.12 34,193.11.45

---

21 Sundry Acco.ts D.r to **Cash** Pagodas 209,571.15.30
for the following Sums disbursed this month Viz.t

113 **Mayors Court**
1 advanced for these charges this month -- 70.~.~

125 **Bond Creditors**
5 Paid Principal & Interest on the follow.g Bonds bearing date 5.th May 1768 as P.r Consultation of this date
1 To Mr. Francis Fourdan for ---- 5000.~.~
Interest to this day is one year a 8 P.r Cent ---------- } 400.~.~
5400.~.~

Carried over P.g.s 34,400.~.~

Sundry Acco.ts Dr.s to Cash Brot. Over ... 70.—
Bond Creditors Brought Over 3,400.—
5. 1 To Mr. Paul Benfield 3500.—
Interest thereon to this day 1 year a 8 p.c. 1140.— 5,940.—
1 To George Stratton Esq.r 2500.—
Interest to this day 1 year a 8 p.c. Cent 200.— 2,700.—
1 To Shaumier Sultaun 10000.—
Interest to this day 1 year a 8 p.c. Cent 800.— 10,800.— 21,840.—

Ditto — 22.d Paid George Mackay Esq.r one years Interest on a Bond granted Sirca for 2500 pagodas dated 5.th May 1768 — 200.—

Ditto — 24.th Paid Nicholas Morse Esq.r on account of James King one years interest on our Bond to Sirca for 2500 Pagodas dated 23.d March 1768 — 200.—

Ditto — 27.th Paid the Rev.d Padre Fray Bernardo de Sto Caetano one years Interest on our Bond to Sirca for 2000 Pag.s dated 19th June 1768 160.— 25,400.—

126 Military Paymaster

8. Advanced George Stratton Esq.r for the charges of that employ 3000.—
Ditto — 23.d ditto ditto 1000.—
Ditto — 31 ditto ditto 18000.— 22,000.—

116 Commissary

8. Advanced John Call Esq.r for the charges of that employ 15000.—
Ditto — 9.th ditto ditto 15000.—
Ditto — 11 ditto ditto 15000.—
Ditto — 16 ditto ditto 15000.—
Ditto — 23 ditto ditto 15000.—
Ditto — 27 ditto ditto 10000.—
Ditto — 31 ditto ditto 25000.— 110,000.—
Carried [illegible]

Sundry Acco.ts Dr.s to Cash Brot. Over — 157470.—

Account Current London

135 8.th Paid the Reverend Father de Costas Superior of the French Jesuits in India one years interest due 31.st March last to the Jesuits Missionaries in China on a Bond dated 1.st October 1736 for Pagodas 20000 a 6 p Cent Sirca 1200.—

Account Salary

143 16 Paid the Honble Company's Civil Servants six months Salary due 25 March last 7022.9.30

Gratuity Fund

125 9 Paid by order of this days Consultation six months Gratuity due 25.th March last to the President & Council & Field officers on this Establishment out of the Fund of 60000 Pagodas established by the Honble Court of Directors in their commands of the 25.th March 1768 — 27479.6.—

Paymaster

32 24 Advanced John Andrews Esq.r for the Charges of that employ — 3000.—
Ditto — 31 ditto ditto 6500.— 17500.—

Military Storekeeper

31 Advanced John Call Esq.r for the charges of that employ 1900.—

142 Batta 3600.— 209571.15.30

30.th June 1769

28 Sundry Acco.ts Dr.s to Mint Master
Pagodas 35047.35.19 received the following from the Mint in the course of this month Viz.

Fort S.t George 30.th June 1769

Sundry Acco.ts Dr.s to Mint Master (Thishead Cr.t Every)

24 Current Pagodas

For Gold Mohurs coined into Star Pieces

The 3.d Instant	16000.—	
7.th Ditto	10000.—	
12.th Ditto	5000.—	
26.th Ditto	16,53.31.40	
	32653.31.40	
Ditto — the 26.th for the duties of Coinage in the Mint	1865.22.20	
	34519.17.60	

22 Madrass Pagodas

26.th for the duties of Coinage in the Mint 462 at 10 P.r Cent — 508.7.16

22 Arcot Rupees

26.th for the duties of Coinage in the Mint Mint Wt.t 34.4.— a 350 P.r C.t — 9.28.23

22 Musters of Gold and Silver

16.th — Madrass Pagodas 5 a 10 p.c t — 5.18.—
Current Pagodas — 5.—.— — 10.18.— 35047.35.19

1/24 Sundry Acco.ts Dr.t to Current Pagodas

Pagodas 15003.2.50 Issued the following in the course of the month Viz.t

21 Cash

Advanced the 7.th Instant	36000.—.—	
30.th Ditto	4000.—.—	15000.—.—

127 Charges Merchandize

Paid this month Viz.t

1 Piece of Boram Salampores	1.3.25	
1 D.o — White — Ditto	1.3.25	
Cooley Taylor	1.20	
Twine for the Sheroffs	12.—	3.2.50

15003.2.50

Fort S.t George 30.th June 1769

135/22 Account Current London Dr.to Musters of Gold and Silver Pagodas 10.18.— For the following Musters sent to England by the Thames Viz.t

Madrass Pagodas 5 at 10 P.r Cent	5.18.—	
Current Pagodas	5.—.—	10.18.—

---

25 Export Warehousekeeper Dr.t to Sundry Accounts Pagodas 519.6.18 For the following Goods sold and cash received by them this month Viz.t

108	Long cloth Ordinary	P.s 2 a 44.9.— Co.s	4.15.24
109	Long cloth Midling	1 a 46.4.—	2.11.20
110	Salampores Ordinary	4 a 21.12.—	4.9.18
104	Salampores Midling	2 a 22.12.—	2.8.32
103	Salampores Fine	2 a 29.31.40	2.35.44
112	Vizagapatam Goods		
	Long cloth Ord.y	Co.s P.s 2.3 a 40.—.— Co.s 86.—.—	
	Ditto Midling	9 a 56.—.—	25.7.16
	Ditto Fine	3 a 70.—.—	10.18.—
			121.25.16
	Con 2.15		
102	Salt Petre	Co.s Mds.s 5.11.20 a 15.—.— Co.s Candy	83.30.48
73	Ramalingah		
	Received on his account		150.—.—
112	Madapollam Goods		
	Long cloth Midling	Co.s Pc.s 3 a 53.27 Co.s	8.29.20
	Ditto Fine	1.7 a 72.—.—	97.7.16
	Ditto Superfine	6 a 137.34.20	41.13.70
			147.14.26
	Con 1.16		519.6.18

50 # Fort St. George 30th June 1769

25 Sundry Accos. Dr. to Export Warehousekeepr.

Pagodas 975. 18. 51 for the following Goods bought and disbursements made by him this month

1414 Nedunconnum Velloyoudapillah,
Somoe Sondavoronjahpillah and
Narrainpillah

Advanced them for Redwood as per their Contract dated 26 Instant ---- 400.--.--

1414 Pursoomooly Casava Chitty

Advanced him for Redwood as per his Contract dated 26th Instant ---- 300.--.--

127 Charges Merchandize

Particulars as per Export Warehousekeepr. Journal Pages ---- 275. 18. 51

975. 18. 51

111/16 # Fort St. David Goods Dr. to Cuddalore Factory

Pagodas 1185. 33. 16 for the following Goods received per Boat Sola Lethamy Cmdr.

Beteelas 50 Corids long

No 2 1 3/4 16 @ 32. 22. 40 P Co 154. 16.--

Packing ---- 2.--.--
Boat hire ---- 1.8
Freight ---- 27.-- 2. 28. 8 157. 10. 8

Beteelas 10 Corids long

No 1 2 3/4 10 @ 32. 32. 32 P Co 329.--.--
2 3 15 @ 31. 32. 32 478. 18.--
B. 3 Co 25.-- 807. 12.--

Packing ---- @ 2.-- P 53. 10.--.--
Boat hire @ 1.8 5. 40
Freight @ 27 3. 27.-- 13. 32. 40 821. 14. 40

Long Cloth Shoalley

No 1 3 q 11. 12 @ 18.--.-- P Co 220. 18.--
2 3 4. 12 @ 18.-- 216.--.--
B. 6 Co 9.-- 436. 18.--

Washing Concans. @ 1.9.-- P Co 16. 32.--
Packing ---- @ 2.9.-- P 53 13. 12.--
Boat hire @ 1.8 6. 48
Freight @ 27.-- 4. 18.-- 29. 9. 48 1165. 27. 48

Carried Over Pag. 1444. 16. 16

Fort St. George 30th June 1769

Fort St. David Goods Dr. to Cuddalore Factory } 1444. 16. 16
Brought Over

Long cloth Chinnamanaickpollam

No 1 1 q 1. 10 @ 45. 18.-- P Co 68.9.--
2 3 4. 10 @ 44. 18.-- 200.9.--
D. 1 1 1. 10 @ 41. 1. 64 61. 20. 56 330. 2. 56
B. 5 Co 7. 10

Washing Concans. @ 1.9.-- P Co 9. 4. 40
Packing ---- @ 2.9.-- P 53 11.9.--
Boat hire @ 1.8 5. 40
Freight @ 27.-- 3. 27.-- 24. 10.-- 354. 12. 56

Long cloth Narrainpollams

No 1 4 q 6.-- @ 44. 12.-- P Co 267.--.--
2 6 9.-- @ 43. 18.-- 391. 12.--
1 1 1. 10 @ 40. 5. 32 60. 8. 8 718. 26. 8
B. 11 Co 16. 10

Washing Concans. @ 1.9.-- P Co 20. 1. 40
Packing ---- @ 2.9.-- 24. 27.--
Boat hire @ 1.8 12. 8
Freight @ 27.-- 8. 9.-- 53. 13. 48 772. 3. 56

Salampoores Midling

No 1 6 q 24.-- @ 23.-- P Co 552.--.--
2 15 60.-- @ 22. 12.-- 1350.--.--
(I) 1 3 12.-- @ 20. 27.-- 249.--.--
B. 24 Co 96.-- 2151.--.--

Washing Concans. @ 1.-- P Co 18.--.--
Packing ---- @ 2.9.-- 54.--.--
Boat hire @ 1.8 26. 32
Freight @ 27.-- 18.--.-- 120. 26. 32 2271. 26. 32

Salampoores Midling Blue

No 1 1 q 4 @ 28. 29 P Co 113.--.--
Packing ---- 2.--.--
Boat hire ---- 1.8
Freight ---- 27.-- 2. 28. 8 115. 28. 8

Long cloth Midling Blue

No 2 6 q 19.-- @ 58. 18.-- P Co 526. 18.--
Packing ---- @ 2.--.-- P 53 12.--.--
Boat hire @ 1.8 6. 48
Freight @ 27.-- 4. 18.-- 16. 24. 48 543. 6. 48

Carried Over Pag. 5501. 21. 56

Fort St George 30th June 1769

Fort St David Goods Dr to Cuddalore Factory
Brot Over Pags 5,501.21.56

Provided at Porto Novo

Long Cloth Middling Blue

No 2 12 @ 18 @ 58.18 Pcs 1053
D 1 3 4.10 @ 55.3.48 247.34.16
B. 15 Co 22.10 1300.34.16

Packing @ 2 Pcs 15 30
Porto Novo Charges 1.23
Boat hire 15
Freight @ 27 11.9 113.5 1344.3.16

Barred Cloth Yds 47 @ 42 p Pce

Long Cloth Fine

1 pt 2 @ 63.27 Pcs 127.18
Washing Concys @ 1.15 2.30
Packing 2.9
Boat hire 1.2
Freight @ 27 5.31.2 133.13.2

Long Cloth Chinnamanicktollum

1 pt 1.10 @ 44.12 Pcs 66.27
D 1 1.10 @ 40 1.64 60.2.56
B. 2 Co 3 126.29.56

Washing Concys @ 1.4 3.27
Packing @ 2.4 4.12
Boat hire @ 1.2 2.4
Freight @ 27 1.18 9.29.4 136.22.60

Long Cloth Worriarpollam

1 pt 1.10 @ 43.15 Pcs 65.9
Washing Concys @ 1.4 1.34.40
Packing 2.9
Boat hire 1.2
Freight 27 4.35.42 70.8.42 310.3.24 7185.33.16

26 Import Warehousekeeper Dr to Sundry Accts
Pags 103 586.33.16 for the following Goods sold and cash received this month

87 Broad cloth Fine Yds
Superfine Scarlet Thick 65 @ 2.29.20 182.29.20
Ditto Ditto Fine 3 @ 2.7 6.21
Carried Over Pag 139.14.20

Fort St George 30th June 1769

Import Warehousekeeper Dr to Sundry Accts pr Thirhead brt Over

Broad cloth Fine Yds Brot Over 189.14.20
Superfine Blue Thick 11 @ 2.22.40 28.31.40
Ditto Black 34 @ 2.4.40 17.19.10
Ditto Buff 7½ @ 2.12 17.18
Ditto Do for the Infantry 18½ @ 1.26.30 32.1.75
Ditto Green 5¾ @ 1.33 10.2.20
Ditto Yellow 3¼ @ 2.5.40 1.22.10
Ditto White 3½ @ 2.12 8.6
Fine Scarlet 34½ @ 1.14 47.33
Ditto Do for the Infantry 113 @ 1.3.60 124.27.60
Ditto Yellow 70½ @ 1 70.18
Yds 340 ¾ 548.13.75

89 Broad cloth Aurora
3¾ @ 1.1.40 3.32.50

88 Broad cloth Ordinary
Red for the Infantry 27 @ 14.23.35 395.20.65
Green 8.18½ @ 17.18 155.15
Blue 1½ @ 30 1.4
Yellow 1.11½ @ 17.18 27.3
Buff for Infantry 6 @ 14.12.60 86.4.40
Pcs 43.10½ 665.16.25

90 Perpetuanoes Ordinary
Green 3.33¼ @ 6 18.29.20
Red 14 @ 9 3.18
Yellow 2.8 @ 6 14
French Yellow 12 @ 9 3
Blue 14 @ 9 2.20
Rose Colour 8.13 @ 8.12 71.6.40
Pcs 15.2½ 110.20

91 Perpetuanoes Fine
Scarlet 5.9 @ 10 53.27

92 Cambletts
Red 23½ @ 21 13.25.40
Green 3 @ 19 1.21
Yards 26½ 15.10.40

Carried Over 1397.12.30

Imprst Warehousekeeper Dr. to Sundry Accts. } Pags. 1397.12.30.
Brot. Over }

101 Whitened Flannels
Yds 1/4 @ ~12.~ ~ 3.~

98 Shallons
Yds 434 @ ~12.40 1.23.30

97 Princes Stuffs
Yds 334 @ ~30~ 3.4.10

92 Velvets
Blue Yds 178 @ 3.3.~ 3.16.70

96 Factors Provisions
Madeira Wine Pipes 4 @ 90.~.~ 360.~.~

59 Account Outcry
Received in full for the Broad cloth
Perpetuanoes and Cobbee sold 5th 6th
and 11th May 1769 } 10182.19.~

103586.33.10

127/26 Charges Merchandize Dr. to Imprst Wkeepr
Pagodas 159.7.75 for sundry disbursements on that
account as Particularized in his Journal Pages 12.13 & 14 159.7.75

135 Sundry Accts. Dr. to Account Current London
Pagodas 38295.5.50 for sundry Articles received &c.
the following Shipt viz
Dr. Ship Piget

99 Lenerffe Wine 80 Pipes £841.16.8 } 2104.21.~
@ 8/ Vpag }

94 Coffee
Canes 116 @ Plats 2561 Wt 18.2.13 or 31.2.7
Canes 2618 32 121 @ 11339.4
Plats 5179 30.2.2. for 224.11.11
@ 2116.12 Vpton 5844.17.8
Cases 116 @ 4.3 each 24.13.~
5869.10.8
Euroe charges 1/2 Vcent 29.6.11
5892.17.7 } 14717.7.10
@ 8/ Vpag. }
Carried Over 16851.28.10

Sundry Accts. Dr. to Accot. Current London Brot. Over 16851.28.10
Dr. Ship Hector

93 Lead
Piggs 772 Wt 999.3.10 or 223.19.7 @ 17.7 Vton 379.~.6
Europe charges 1/2 Vcent 4.7.10
883.8.4 } 2208.17.40
@ 8/ Vpag }

Dr. Ship Flaxfey

145 Soldiers Hatts
11 Cases @ 1199 Hatts 271.14.10
Cases 11 4.3.1
275.17.11
Europe Charges 1/2 Vcent 1.7.6
277.5.5 } 693.6.30
@ 8/ Vpag }

96 Factors Provisions
Medecines Utensils 9 Cases } 657.3.8
and 3 Casks
Europe charges 1/2 Vcent 3.5.9
£ 660.9.5 } 1651.6.30
@ 8/ Vpag }
2344.12.60

Dr. Ship Ireton

145 Soldiers Hatts
9 Cases @ 1099 Hatts 249.17.~
Cases 9 4.2.10
253.19.10
Europe charges 1/2 Vcent 1.5.5
253.5.3 } 638.5.50
@ 8/ Vpag }

96 Factors Provisions
Medecines Utensils 7 Cases } 523.7.2
3 Casks
Europe Charges 1/2 Vcent 2.12.4
£ 525.19.6 } 1314.33.60
@ 8/ Vpag }
1953.3.30

96 Factors Provisions
Medecines Utensils 7 Cases } 470.19.10
3 Casks
Europe charges 1/2 Vcent 2.7.2
£ 473.7.~ } 1183.13.40
@ 8/ Vpag }
Carried Over Pags. 21351.5.20

Sundry Accos.ts Drs. to Accot. Current-London
Brot. Over Pag.e } 24541. 5.20

P.r Ship Earl of Ashburnam

94 Copper

Fine	Cases 99	Plates 1931	@ 3 lb. 16.2	5 on 72.2.19	
Coarse	2441	31	17 a 138.18.7		
Plates	4372	47.2	22 a 211.1.1		

@ 116.12.— P.r Ton — £5493.—

Cases 99 @ 4.3 each — 21.—.9

5514.—.9

Europe Charges & Agent — 27.11.5

£ 55111.12.2 @ 8/ P.r Pag.e } 3854.—.30

38,395.5

135 Account Current London Dr. to Sundry Accos.ts

Pagodas 134.24.78 for the following deficiencies

P.r Ships Pigot Hector and Earl of Ashburnam

P.r Ship Pigot

94 Copper

Fine wanting		Plates 14	@ 2 lb. 16	2 on 2.22	
Coarse do.r		1.1	9 a	4.21	
Plates	15	1.2.25	a	7.18	

@ 116.12.— P.r Ton — 10.—.11

Europe Charges & Agent — .1.—

10.1.11 @ 2/ P.r Pag.e } 25.8.30

99 Senerffe Wine

3 Piper & 25 Gallons @ 26.11.5 P.r Butt — 81.6.12

P.r Ship Hector — 109.15.18

93 Lead

@ 7 lb.		1.14	1.17	17.7	

£ — 6.7 @ 8/6 P.r Pag.e — 27.30

94 Copper

Fine wanting		Plates 6	@ 2 lb. 1.13	2 on 6.3	
Coarse deficiencies		1.6		1.9	
		1.2.19	a	7.12	

@ 116.12.6/ P.r Cent — 9.14.3

11

£ 9.15.2

12 Gunjam Factory Dr. to Sundry Accounts

Pagodas 724.20.33 for Lead sent thither P.r Ship

Britannia

93 Lead

100 Pigs	Mds. 33	Mds. 15	Viss. 2	@ 19.31.40 — 670.30.78

127 Charges Merchandize

Boat hire	5 Tubs	@ 9 Fs	1.9.—
Extraordinary hire on Sunday for	5 do.	@ 9 Fs	1.9.—
Cooley hire for carrying Lead 5.s @ 2½ Fs			12.40
Do.r for weighing 33.15.2 @ 20 Cash P Candy			8.35
Freight			50.22.40 — 53.25.35 — 724.20.33

52 Sepoys Cloathing Dr. to Sundry Accos.ts Pagodas

302.3.10 for the following Articles delivered to Charles Smith Sepoy Agent viz.t

39 Broad cloth Aurora

Mds. 1.11½ @ 21.31.40 — 34.8.65

87 Broad cloth Fine

Superfine Scarlet	Mds. 4¾	@ 2.11.—	10.34.20
Do. Superfine Say	2¼	@ 1.33.—	4.11.20
Fine Scarlet	7½	@ 1.14.30	10.17.65
	Mds. 14½		25.27.25

88 Broad cloth Ordinary

Red	10.14⅛	@ 17.18.—	186.27.60
Superfine Say	3.33⅛	@ 17.18.—	55.11.20
	Mds. 13.17½		242.3.— — 302.3.10

27 96 Grain Keeper Dr. to Garrison Provisions

Pagodas 180.20.— for sundry provisions sold and cash received by him this month — 180.20.—

Fort S.t George 30.th June 1769

27 Sundry Acco.ts D.r to Grainkeeper Pagodas 28.32.20 Vid.t

96 **Garrison Provisions**

For Provisions purchased for the service of the Garrison this month ---- 6.9.~

127 **Charges Merchandize**

Cooley hire &.ca ---- 10.2.20
Servants Wages ---- 12.21.~ 22.23.20

28.32.20

---

128 Sundry Acco.ts D.r to Rents and Revenues Pagodas 3217.27.37 for the following Sums collected this month Vid.t

28 **Mint Master**

For Custom on Gold
Bs 2668.2.~ Coined make M.rs for 24/141 a/c Co.y 120.25.30
Deduct Charges 32.18.~ 88.7.30

29 **Sea Customer**

Custom on Goods imported ---- 1552.35.68
Custom on Grain ---- 198.3.16
Anchorage ---- 93.18.~
1844.21.4
Deduct Charges 43.1.~ 1801.20.4

29 **Land Customer**

Choulting Customs this month 1347.32.3
Deduct Charges 19.32.~ 1328.~.3

3217.27.37

---

30 Sundry Acco.ts D.r to Paymaster Pag.s 10,004.10.54 for the following Sums disburred by him this month

138 **Charges Garrison** ---- 595.9.44

15 S.t Thome ---- 5.14.~

139 **Charges Hospital** ---- 1207.30.54

139 **Peons & Servants wages** ---- 353.33.10

140 **Court of Requests** ---- 26.6.~

Carried Over 2,188.21.58

Fort S.t George 30.th June 1769

Sundry Acco.ts D.r to Paymaster Bro.t Over 2,188.21.58

140 Charges Diet ---- 1416.26.6

141 Charges General ---- 830.10.25

141 Charges Extraordinary ---- 747.6.20

38 Nabob Mahomed Ally Cawn ---- 285.12.~

14 Poonamallee ---- 418.25.71

71 Chingleput Garrison ---- 214.12.25

8 Committee of Works ---- 3353.4.9 10,004.10.

---

126 Sundry Acco.ts D.r to Military Paymaster Pagodas 30,042.19.24 for the following disburrements made by him this month Vid.t

112 **Military Charges** ---- 28235.12.24

125 Gratuity Fund ---- 1087.9.~

136 Bengal Presidency ---- 719.34.~ 30,042.19.24

32/135 **Storekeeper D.r to Account Current London**

Pagodas 22,619.6.60 for Sundry Stores received from England p.r Ships Pigot Hector Plaxey Sraton Earl of Ashburnam, Nottingham, Earl of Lincoln & Savannah Vid.t

p.r Ship Pigot as p.r Invoice dated
10.th December 1768 amounting to £ 1142.13.8 2256.25.40
p.r Ship Hector as p.r Invoice
dated 22.d December 1768 amo.t to £ 1855.3.8 1163.34.40
p.r Ship Plaxey as p.r Invoice dated
23.d December 1768 amounting to £ 873.9.6 2183.24.60
p.r Ship Sraton as p.r Invoice dated
26.th December 1768 amounting to £ 900.~.~ 2250.1.40
p.r Ship Earl of Ashburnam as p.r Invoice dated 9.th Janry 1769 amo.t to £ 934.16.10 2337.3.60
p.r Ship Nottingham as p.r Invoice dated
23.d December 1768 amounting to £ 1121.8.10 2803.21.60
p.r Ship Earl of Lincoln as p.r Invoice dated 9.th Janry 1769 amounting to £ 1696.5.4 4240.24.~
p.r Ship Savannah as p.r Invoice dated
23.d December 1768 amounting to £ 525.15.4 1369.15.~

£ 9047.13.6

Fort S.t George 30.th June 1769

32 Sundry Acco.ts D.rs to Storekeeper Pagodas
1,872.25.50 Vizt

135 **Account Current London**

For sundry deficiencies in the Consignments by the following Shipps which are referred to be settled in Europe

D.o Ship Pigot		£ 6.11.3
D.o Ship Hector		14.32.55
D.o Ship Plaxsey		3.20.30
D.o Ship Triton		1. 16.~
D.o Ship Earl of Ashburnam		35.35.10
D.o Ship Nottingham		~ 35.~
D.o Ship Earl of Lincoln		16.17.30
D.o Ship Havannah		6.13.20
		92.24.10

136 **Profit and Loss**

For Stores broke D.o the following Shipps Vizt

D.o Ship Hector		
D.o Ship Earl of Lincoln	1.33.20	
	1.31.~	3.31.20

12 **Gunjam Factory**

For Stores sent thither D.o Ship Britannia 364.9.5

16 **Cuddalore Factory.**

For Stores sent thither over Cand 62.~.10

136 **Bengal Presidency**

For Stores sent for the use of 250 Europeans to be carried from Vizagapatam to that Presidency on board the Essex 772.6.60

141 **Charges General**

Expended on that account 322.35.35

127 **Charges Merchandize**

On landing Stores from Ship Pigot Vizt		
Boat hire 23 Trips	~207.~	
Cooley hire	4.14.~	
Weighing Cooley	~18.~	
	10.13.~	
Carried Over Pagodas	10.12.~	
Carried Over Pag.s	1614.35.10	

Sundry Acco.ts D.rs to Storekeeper Bro.t Over		1614.35.10
Charges Merchandize Bro.t Over	10.13.~	
On landing Stores from Ship Hector		
Boat hire 69 Trips	~621.~	
Cattamaran hire	~99.~	
Cooley hire Anchors Cables D.o	17.24.~	
Matts 150 for dumage on Coals	3.20.~	111.7.~
On landing Stores from Ship Plaxsey		
Boat hire 53½ Trips	~481.40	
Cooley hire on Iron, Matts D.o	6.30.~	
Weighing Cooley	1.16.~	21.23.40
On landing Stores from Ship Triton		
Boat hire 43½ Trips	~391.40	
Cooley hire on Iron D.o	2.20.~	
Weighing Cooley	1.13.~	14.23.40
On landing Stores from Ship Earl of Ashburnam		
Boat hire 45 Trips	~405.~	
Cattamaran hire	253.~	
Cooley hire for Anchors Cables D.o	16.14.~	
Matts 150 for Dumage on Coals	3.20.~	38.8.~
On landing Stores from Ship Nottingham		
Boat hire 60 Trips	~540.~	
Cattamaran hire	~110.~	
Cooley hire for Iron, Anchors D.o	6.24.~	
Weighing Cooley	1.13.~	26.3.~
On landing Stores from Ship Earl of Lincoln		
Boat hire 59½ Trips	~535.40	
Cooley hire for Iron D.o	7.32.~	
Weighing Cooley	1.17.~	24.8.40
On landing Stores from Ship Havannah		
Boat hire 57 Trips	~513.~	
Cattamaran hire	~104.~	
Cooley hire for Anchors	14.30.~	
Matts 150 for Dumage on Coals	3.20.~	35.19.~
Godown Rent 2	20.~.~	
Writers Pay	3.~.~	
Conceptier & Peons wages	3.11.~	
Coolies employed in the Godowns	3.30.~	
Loose Coir	~18.~	115.29.~
		257.26.40
		1872.25.50

Fort St. George 30.th June 1769

31 Military Storekeeper Dr. to Sundry Accts.
Pagodas 28,806.1.50 Vizt.

135 Account Current London

For Stores received from England by the following Ships Vizt. — £ s d

Ps. Ship Pigot as Ps. Invoice dated 10.th December 1768 amo. to	980.9.7	2,151.7.10
Ps. Ship Hector as Ps. Invoice dated 22.d Decr. 1768 amo. to	5157.11.8	12893.3.40
Ps. Ship Halsey as Ps. Invoice dated 23.d Decr. 1768 amo. to	5049.5.2	12623.5.20
	£ 11,187.6.5	Pags. 27,968.10.70

142 Military Charges

For Arms returned from the Mild.y this month — 103.5.20

Ditto — For sundry returnable Arms returned from the Sepoys Foreigners and military this month — 658.21.10 — 761.26.60

136 Bengal Presidency

For 19 Bayonet Pieces returned from the Battalion under the command of Captain Achmuty — 76. — 28,806.1.50

---

31 Sundry Accts. Dr. to Military Storekeeper
Pagodas 17,119.22.57 Vizt.

135 Account Current London

For sundry particulars deficient on the consignment Ps. Ship Hector — 29.13.2

142 Military Charges

For Stores expended on Garrison — 7132.13.69
Ditto — For Arms delivered by Mild.y this month — 1617.14.20
Ditto — For Stores made and repaired — 151.18.6
Ditto — For Charges thereon — 336.4. — 3317.14.15

Carried Over Pags. 3346.27.17

Fort St. George 30.th June 1769

Sundry Accts. Dr. to Military Storekeeper
Brot. Over Pags. — 3346.27.17

38 Nabob Mahomed Ally Cawn

For Stores supplied the black Cavalry and sent to Vellour on his account — 2,923.3.20

11 Masulipatam Factory

For Stores sent thither p. Ship Brittania — 10,796.13.20

12 Ganjam Factory

For Stores sent thither p. Ship Brittania — 53.10. — 17,119.22.57

Sundry Accts. Dr. to War against Hyder Ally

70 Pagodas 10525.14.70 Vizt.

31 Military Storekeeper

For sundry particulars returned from the Army in April and May last. y.e serviceable and repairable Stores only brought to account — 9,518.29.10

142 Military Charges

For sundry particulars received into the Laboratory Musquet Magazine Artillery Park — 1,006.21.60 — 10525.14.70

---

11 Masulipatam Factory Dr. to Military
142 Charges Pagodas 530.2.58 For sundry Arms & Accoutrements carried with the Foreigners under the command of Captain Alles overland 11.th Instant — 530.2.58

---

21 Cash Dr. to Sundry Accounts Pagodas 16967.12.44
For the following Sums received this month Vizt.

29 Land Customer

Received of George Dawson Esq.r being the Ballance of that account for April — 368.22.10

Carried Over — 368.22.10

Fort St George 30th June 1769

Cash Dr to Sundry Accots — Brot over 368.22.10

64 Paupah Braminy Renter of the Arrack and Toddy License
Received of him in full for two months rent of that Farm due 1st Feby — 2100.—.—

56 Paupah Braminy Renter of Trevitore
Received of him in full for three months rent of that Farm due 1st Feby — 700.—.—

65 Paupah Braminy Renter of the Town Brokerage
Received of him in full for three months rent of that Farm due 1st ultimo — 200.—.—

135 Account Current London
27 Received as Pr Consultation of this date for three Sets of Certificates and thirteen Sets of Bills of Exchange granted on the Honble Court of Directors dated this day — 14726.17.51

26 Import Warehousekeeper
29 Carried to her Credit as Pr Consultation of this date — 102163.27.53
Ditto — Received of John Wade Hill Esqr on that account — 3167.1.10
— 105627.28.63

125 Bond Creditors
Granted the following Bonds as Pr Consultation of this date bearing Interest at 8 P Cent P Annum
1 To Mr Francis Jourdan — 200.—.—
1 To Vencata Kistna Moodaly — 1300.—.—
1 To Mr William Maubin Goodlad — 100.—.—
1 To John Whitehill Esqr — 100.—.—
1 To Chokkapa Chetty — 1100.—.—
1 To Mr Andrew Dofs — 1400.—.—
1 To Pergee dofs Kistna dofs — 300.—.—
1 To Mootaliah — 100.—.—
1 To Yellapah Chetty — 100.—.—
— 4900

Fort St George 30th June 1769

Cash Dr to Sundry Accots — Brot over 162922.32.44

66 Cohoor Videnadah & Mulah Moodoo Kistna Renters of the Betle and Tobacco Farm
Received of them in full for one months rent of that Farm due 1st Augt — 1916.24.—

142 Balla
30 Received in Exchange for four thousand Pagodas at the rate of 43 Fanams 1/2 Pag and brought to account here @ 36 Fs 1/2 Pag — 1777.20.— 169617.12.44

---

21 Sundry Accounts Drs to Cash Pagodas 217585.5.66
For the following Sums disbursed this month viz.

143 Mayors Court
1 Advanced for their charges this month — 70.—.—

126 Military Paymaster
6 Advanced George Stratton Esqr for the charges of that employ — 2000.—.—
Ditto — 30th ditto ditto — 21100.— 23100.—.—

125 Bond Creditors
6 Paid Mr John Holland one years Interest on our Bond to him for 5000 Pagodas dated 5th May 1768 @ 8 Cent P Annum — 400.—.—
Ditto — 8 Paid Mr Edward Monckton one years Interest on our Bond to him for 2000 Pags dated 5 May 1768 @ 8 P Cent P Annum — 160.—.—
Ditto — 12th Paid Mrs Helena Roper one years Interest on our Bond to her for 2000 Pags dated 5 May 1768 @ 8 P Ct — 160.—.—
Ditto — 16th Paid the Trustees of Charles Small Tybur 1 years Interest on the following Bonds
1 dated 6th November 1767 for 2800 Pags Interest for one year is — 224.—.—
1 dated 12th April 1768 for 2253 Pags Interest for one year is — 180.1432 — 404.14.32

Sundry Accounts D.rs to Cash ... Bro.t Over 23170.—.

Bond Creditors ... Bro.t Over 1124.14.32

Ditto — 27.th Paid Principal and Interest on the following Bonds as Consultation of this date amounting to Pag.d 37329.35.61

To Mr John Maxwell Stone dated 1.st January 1769 for	500.—	
Interest to 25.th Inst.t is 2.25 at 8 ℘Cent	19.16.—	619.16.—
To Charles Turner Esq.r dated 5 November 1768 for	3190.—	
Interest to 25.th Inst.t is 7.20 at 8 ℘Cent	163.1.48	3353.1.48
To ditto dated 1.st April 1769 for	1192.9.—	
Interest to 25.th Instant is 2.25 at 8 ℘Cent	22.18.58	1214.27.58
To the Executors of Major Achilles Preston dated 5.th Nov.r 1768 for	534.—	
Interest to 25.th June 1769 is 7.20 at 8 ℘Cent	27.19.60	561.19.60
To ditto dated 1.st April 1769 for	194.12.—	
Interest to 25.th June is 2.25 at 8 ℘Cent	3.27.52	203.9.52
To Mr Charles Smith dated 1.st January 1769 for	1000.—	
Interest to 25.th June is 5.25 at 8 ℘Cent	38.32.—	1038.32.—
To Colonel Charles Campbell dated 5.th Nov.r 1768 for	5316.16.—	
Interest to 25.th June is 7.20 at 8 ℘Cent	281.3426	5797.16.26
To ditto dated 1.st April 1769 for	2063.31.40	
Interest to 25.th June is 2.25 at 8 ℘Cent	38.34.73	2102.30.33
To Colonel John Call dated 1.st April 1769 for	2842.31.40	
Interest to 25.th June is 2.25 at 8 ℘Cent	53.25.10	2896.20.50
To ditto dated 1.st January 1769	7000.—	
Interest to 25.th June is 5.25 at 8 ℘Cent	272.8.—	7272.8.—
To George Mackay Esq.r dated 5 November 1768	1702.18.—	
Interest to 25.th June is 7.20 at 8 ℘Cent	240.12.08	4942.30.48
To ditto dated 1 April 1769	1757.18.—	
Interest to 25.th June is 2.25 at 8 ℘Cent	33.7.8	1790.25.8
To Samuel Lindley Esq.r dated 5.th Nov.r 1768	3932.18.—	
Interest to 25 June is 7.20 at 8 ℘Cent	200.35.65	11133.17.65
To ditto dated 1.st April 1769	1410.4.40	
Interest to 25 June is 2.25 at 8 ℘Cent	27.27.53	1438.—

Sundry Accounts D.rs to Cash ... Bro.t Over Pag.d 23170.—.

Bond Creditors ... Bro.t Over Pag.d 38,454.14.13

Ditto — 29.th Received from the Import Warehousekeeper as Consultation of this date the following Bonds delivered to him for Copper and Broad Cloth sold at Outcry as p.r Account particulars entered after the said Consultation amounting to Pag.d 10,260,27.53

To Robert Duncan Munro for	165.—	
dated 5 November 1768		
Interest to 3.d Instant is 6.28 ℘Cent	7.22.44	172.22.44
To Mrs Francis Mary Munro	588.18.—	
dated 5.th November 1768		
Interest to 3.d Instant is 6.28 at 8 ℘Cent	27.7.20	625.25.20
To Mr Francis Jourdan for	1227.23.64	
dated 2.d May 1768		
Interest to 3.d Instant is 1.11.2 at 8 ℘Cent	107.24.8	1335.11.72
To Mr Anthony Sadleir for	1127.18.—	
dated 5.th November 1768		
Interest to 3.d Inst.t is 6.28 at 8 ℘Cent	52.4.15	1179.22.15
To Mr Reynold Adams for	649.—	
dated 5.th November 1768		
Interest to 3.d Instant is 6.28 at 8 ℘Cent	29.35.65	678.35.65
To Vencata Rishna Moodely	3000.—	
dated 8.th November 1767		
Interest to 3.d Inst.t is 1.5.25 at 8 ℘Cent	356.24.—	3356.24.—
To Polatah Chitty for	3000.—	
dated 6.th April 1768		
Interest to 3.d Inst.t is 1.1.27 at 8 ℘Cent	278.—	3278.—
To Arnachilla Chitty for	2000.—	
dated 22.d October 1767		
Interest to 3.d Inst is 1.7.11 at 8 ℘Cent	258.8.—	2258.8.—

Carried over Pag.d 51,329.19.69

Fort S.t George 30.th June 1769

Sundry Acco.ts D.r to Cash ... Bro.t Over ... 23,170.—.—

Bond Creditors ... Bro.t Over Pag.s 51 & 329.19.69

1 To Seelah Chitty & Mahagee Chitty 2000.—.—

dated 23.d October 1767

Interest to 3.d Inst.t 1.7.10 @ 8 ℘ C.t 257.28 — 2257.28

1 To Mr Andrew Majendie ... 368.18.—

dated 5.th November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ C.t 17.1.14 385.19.14

1 To George Stratton Esq.r ... 4127.18.—

dated 5.th November 1768

Interest to 3 Inst.t 6.28 @ 8 ℘ Cent 204.21.32 4632.9.32

1 To ditto ... 3000.—.—

dated 1.st Janry 1769

Interest to 3.d Instant 5.32 @ 8 ℘ C.t 102.— 3102.—.—

1 To Mr William Stratton ... 355.18.—

dated 5.th November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ Ct 25.24.27 531.6.27

1 To Captain Alexander Hume 115.18.—

dated 5.th November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ C.t 5.12.15 120.32.15

1 To Mr William Marten Goodlad 975.12.—

dated 5.th November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ C.t 46.—.40 1041.18.40

1 To ditto ... 500.—.—

dated 1.st January 1769

Interest to 3.d Instant 5.2 @ 8 ℘ C.t 16.32 516.32

1 To Lyah Soomy Chitty & Vandi-
-ahah Chitty dated 16.th Nov.r 1767 } 1000.—.—

Interest to 3.d Inst.t 1.6.17 @ 8 ℘ C.t 123.28 1123.28

1 To Nellapah Chitty ... 2000.—.—

dated 22.d October 1767

Interest to 3.d June 1.7.11 @ 8 ℘ C.t 258.8 2258.8.—

1 To John Whitehill Esq.r ... 880.—.—

dated 5.th November 1768

Interest to 3.d Instant 6.28 @ 8 ℘ C.t 40.24.20 920.24.20

Carried Over Pag.s 63,270.1.57

Fort S.t George 30.th June 1769

Sundry Acco.ts D.r to Cash ... Bro.t Over ... 23,170.—.—

Bond Creditors ... Bro.t Over 63,270.1.57

1 To Mr Francis Jourdan 605.—.—

dated 5 November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ C.t 27.34.32 632.34.32

1 To Mr Francis Jourdan ... 500.—.—

dated 1.st Janry 1769

Interest to 3.d Inst.t 5.2 @ 8 ℘ C.t 16.32 516.32.—

1 To Chokapa Chitty ... 1000.—.—

dated 16.th Nov.r 1767

Interest to 3.d Inst.t 1.6.17 @ 8 ℘ C.t 123.28 1123.28.—

1 To Mr Andrew Ross ... 3850.—.—

dated 5 November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ C.t 177.34.32 4027.34.32

1 To Virgee dos Kistna dos 1000.—.—

dated 9.th November 1767

Interest to 3.d Inst.t 1.6.24 @ 8 ℘ C.t 125.12 1125.12.—

1 To Maurel Amoney Moodely 5000.—.—

dated 8.th January 1768

Interest to 3.d Inst.t 1.4.25 @ 8 ℘ C.t 561.4 5561.4.—

1 To Seroomaney Chitty ... 5000.—.—

dated 29.th March 1768

Interest to 3.d Inst.t 1.2.4 @ 8 ℘ C.t 471.4 5471.4.—

1 To Virgee dos Savocare 10000.—.—

dated 29.th March 1768

Interest to 3 Inst.t 1.2.4 @ 8 ℘ C.t 942.8 10942.8.—

1 To the Honble Charles Boucheir 3132.—.72

dated 1.st Aprl 1769

Interest to 3.d Inst 2.2 @ 8 ℘ C.t 43.30.20 3225.31.12

1 To ditto ... 15000.—.—

dated 1 January 1769

Interest to 3.d Instant 5.2 @ 8 ℘ C.t 506.24 15506.24.—

1 To ditto ... 3501.32.32

dated 5.th November 1768

Interest to 3.d Inst.t 6.28 @ 8 ℘ C.t 161.29.67 3663.26.19

Carried Over Pag.s 120,067.24.12

Fort S.t George 30.th June 1769

Sundry Acco.ts Dr.s to Cash. Bro.t Over — 23,170.—.—

Bond Creditors — Bro.t Over — 120,067.21.12

1 To the Honble Charles Bouchier 5000.—.—
dated 5.th November 1768
Interest to 3.d Inst.r 6.28 d 8 ℔ C.t 231.1.— 5231.1.—

1 To James Bouchier Esq.r — 3756.18.—
dated 5 November 1768
Interest to 3.d Inst.r 6.28 d 8 ℔ C.t 173.21.68 3930.3.68

1 To ditto — 1406.—.—
dated 7.th April 1769
Interest to 3.d Inst.r 2.2 d 8 ℔ C.t 19.13.30 1425.13.30

1 To Capt.n Thomas Backhouse 935.—.—
dated 5 November 1768
Interest to 3.d Inst.r 6.28 d 8 ℔ C.t 43.7.67 978.7.67

1 To ditto — 349.4.40
dated 1 April 1769
Interest to 3.d Inst.r 2.2 d 8 ℔ C.t 4.29.10 353.33.50

1 To John Call Esq.r — 7815.18.—
dated 5 November 1768
Interest to 3.d Inst.r 6.28 d 8 ℔ C.t 361.8.14 8176.26.79

1 To Samuel Ardley Esq.r — 2000.—.—
dated 1 January 1769
Interest to 3.d Inst.r 5.2 d 8 ℔ C.t 67.20.— 2067.20

1 To James Bouchier Esq.r 2500.—.—
dated 1 Janry 1769
Interest to 3.d Instant 5.2 d 8 ℔ Cent 84.16.— 2584.16.— 141,815.5.66

116 Commissary

7.th Advanced John Call Esq.r for the charges of that employ — 20000.—.—

Ditto — 10.th ditto ditto — 15000.—.— 35000.—.—

30 Paymaster

Advanced John Andrews Esq.r for the chas.s of that employ 8000.—.—

31 Military Storekeeper

Advanced John Call Esq.r for the chas.s of that employ 2600.—.—

142 Batta

Issued in Exchange for Sanams — 41000.—.— 217585.5.66

Fort S.t George 31.st July 1769

24/38 Current Pagodas Dr. to Nabob Mahomed Ally Cann Pagodas 65000.—.—

received of him on account of his Assignment 65000.—.—

24 Sundry Acco.ts Dr.s to Current Pagodas

Pagodas 65004.6.25 for the following Issued this month ℔.t

21 Cash

Advanced the 1.st Instant — 65000.—.—

127 Charges Merchandize

Salampores White 2 ℔ C.t — 2.29.25
Making money Bags — — 25.—
Twine for the Shroffs — — 12.—
Coolies employed in the Treasury — 12.— 4.6.25 65004.6.25

145/136 Spanish Dollars Dr. to Bengal Presidency

Pagodas 11110.6.48 received in the course of the month 16554.3/16 Sp.n Dr.s for Bills granted on that Presidency ℔.t

One Jet for Sp.n Dr.s 16554 3/16 at 11.34 Sp.n Rs.10 ℔ C.t — 4443.18.48
and 356 Arcot Sp.n Rs.s/6

One Jet for Sp.n Dr.s 10000 at 15 C.rs 10 Pagodas — 6666.24.—
and 356 Arcot Sp.n Rs.s/6 — 11110.6.48

25 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 16,016.17.22 for the following Goods Sold and Cash received by him this month ℔.t

108 Long cloth Ordinary
℔ Chopsted — 10 d 41.28.64 ℔ Corge — 20.32.32

106 Long cloth Fine — 7 d 65.31.— — 23.1.68

110 Salampores Ordinary 4 d 21.12.— — 4.9.48

104 Salampores Mulling 2 d 22.12.— — 2.7.32

103 Salampores Fine 15 d 29.31.40 — 22.14.50

Carried Over Pag.s 72.30.70

Exported to Europe Dr. to Sundry Accts. Bro. Over Pag.e 72.30.70

112 Vizagapatam Goods

Long cloth Ord.y	1.5	a 112	₱ bale 30	
Ditto Middling	1	a 56		2.28.64
	6a 1.6			
				52.28.64

112 Madapollam Goods

Long cloth Ord.y	3	a 43.9	₱ bale	6.17.44
Ditto Middling	5	a 58.27		14.24.60
Ditto Fine	19	a 72		68.14.32
Ditto D.o	17	a 64.1.64		54.15.74
	Con 2.4			
				144.50

102 Salt Petre 13.3.11 a 15 ₱ bale 647.20.70

59 Account Outcry

Received in further part for the Sum & Damaged cloth sold at Outcry 14500

45 Tonapah Condapah Merchants

Received the Ballance due from them to this day 599.8.8

16,016.17.22

Sundry Accts. Dr.s to Export Warehousekeeper

25 Pagodas 23907.18.59 for the following Goods bought and disbursements made by him this month Viz.t

71 Chokapa Chitty

Advanced him on account of Muslins and Handkerchiefs to be provided by him this year 1000

Ditto on account of Salam-pores Fine to be provided by him this year 2000 6000

116 Chenpermaul Chitty and Chokapa Chitty

Advanced on account of Muslins of French Muster to be provided by them this year 4000

Carried Over 13,000

Sundry Accts. Dr. to Export Warehousekeeper Brought Over 10000

75 Cheperumaul Chitty Chokapa Chitty & Singapah Chitty

Paid on account of Goods brought in by them 3000

72 Soubramoney Chitty

Advanced on account of Goods to be provided by him this year 5000

Ditto on account of Goods brought in by him 3000 8000

69 Vala Moodoosoodnah Merchants

Paid them the Ballance due to them to this day 9.28.30

147 Arnachella Chitty

Advanced on account of Long cloth Muslins to be provided by him 1000

72 Dafsoo Reddy

Advanced Vuthudunconda Chitty Audemoola Chitty and Balla moota Chitty on Dafsoo Reddy's Account to provide Long Cloth Ord.y as p.r Order & Consultation the 27.th Instant 1500

108 Charges Washing this month 102.30.41

127 Charges Merchandize

Particulars as p.r Import Warehousekeeper's Journal Pages 294.31.68

23907.18.59

Sundry Accts. Dr.s to Soubramoney Chitty Pag.e

72 1126.3.66 for the follow.g Goods brought in by him this month Viz.t

105 Moorees Fine Cants

Brown	1	30.1 a 45.18	₱ bale	1367.9.72
	2	115.16 a 41.27		1912.5.32
		75.17		3279.15.24

107 Lampasses

Brown	1	20.6 a 29.13.40	₱ bale	596.11.20
	2	22.7 a 24.22.40		550.13.22
	Con	42.13		1146.24.42

4426.3.66

Fort St. George 31st July 1769

75 Sundry Acco.ts Dr. to Cheppermaul Chitty Chokapa Chitty and Singapah Chitty
Pagodas 3193.28.78 for the following Goods brought in by them this month Viz.t

110	Salampores Ordinary		
		29.—— @ 20.18.— ₰Box	594.18.—
	₰ Chopde	10.16 @ 18.16.16	199.9.29
		Co. 39.16	793.27.29
104	Salampores Midling		
		94.16 @ 21.18.— ₰Box	2038.7.16
	₰ Chopdad	18.14 @ 19.12.48	361.30.33
		Co. 113.10	2400.1.49
			3193.28.78

103/74 Salampores Fine Dr. to Chokapa Chitty
Pagodas 1440.28.64 for 15.4 Co.rs brought in by him this month @ 29.—— ₰Box

108/72	Long Cloth Ordinary Dr. to Dafoo Reddy		
	Pagodas 303.16.16 for the following brought in by them this month Viz.t		
		6.3 @ 42.18.— ₰Box	261.13.40
	₰ Chopd	1.2 @ 38.9.—	42.2.56
		Co. 7.5	303.16.16

128 Sundry Acco.ts Dr. to Changes Washing Pag.s 102.30.41
for washing & beating the following Callicoes this month Viz.t

108	Long Cloth Ordinary	1.2 @ 1.17.30 ₰Box	1.22.37
110	Salampores Ordinary	3.5 @ 8.10 @ 26.10	42.16.25
104	Salampores Midling	8.7 @ 1.9 @ 26.10	31.30.30
103	Salampores Fine	3.8 @ 8.12 @ 23.75	6.32.69
			102.30.41

45 Sonnapah Condapah &c.a Paenters Dr. to Sundry Acco.ts Pag.s
393.12.61 for the following Goods returned to them being badly painted damaged &c.a

111	Moorees Ordinary Chints	7.3½ @ 25.—— ₰Box	179.13.40
105	Moorees Fine Chints	3.1 @ 44.——	134.7.16
107	Lampasses	2.10 @ 27.9.60	68.6.37
107	Juddee Baftas	8 @ 29.——	11.21.48
			393.12.61

Fort St. George 31st July 1769

69 Yala Moodookistna &c.a Painters Dr. to Sundry Accounts Pagodas 78.35.44 for the following Goods returned to them for their account being badly painted damaged &c.a Viz.t

111	Moorees Ordinary Chints	Co.rs 1.3 @ 25.—— ₰Box	28.27.—
105	Moorees Fine Chints	~ 18½ @ 44.——	40.25.16
107	Lampasses	7 @ 27.9.60	9.19.28
			78.35.44

115/117 Cotton Dr. to Supra Cargoes at Canton
Pagodas 76811.20.29 for 2954.5.20½ purchased of the following persons respectively the undermentioned quantities of Cotton on condition that Certificates shall be granted them for the amount thereof by the said Supracargoes at the rate of Pagodas 26.—— ₰Candy Exchanging the same into Spanish Dollars at the rate of 15½ Co.rs to Pagodas and that the said Supracargoes shall grant them Bills of Exchange on the Court of Directors at the rate of 5.3 Pr. dollar as p.r Minutes of Consultation the 19.th May last

		Cr. mds. &	
Captain David Phillips	150.16.17	@ 26.—— ₰Box	3921.24.50
Captain Stephen Williams	150.16.—	@ do.	3920.22.64
Captain John Waddel	180.10.15	@ do.	4693.28.6
Captain David Sell	1070.11.13½	@ do.	27835.—.5
Georg.e Stratton Esq.r	693.3.4	@ do.	18022.3.71
George Smith Esq.r	598.16.17¼	@ do.	15569.25.7
Capt.n Alex.r M.c Donald	58.1.19¾	@ do.	1510.11.62
M.r Paul Benfield	51.9.9	@ do.	1338.6.4
	Candy 2954.5.20½		76811.20.29

76 Fort St George 31st July 1769

117 Supracargoes at Canton Dr to Sundry Acco. Pagodas 71101.33.35 for the following Goods Consigned to them by the undermentioned Ships as appears by their respective Invoices Viz.t

115 Cotton

	Cy and lb		
Ps Ship Hector	150.16.~	@ 26 Pa 66	3920.23.64
Ps Ship Playfey	263.3.12½	Do	6812.16.4
Ashburnam	153.12.7¾	Do	3994.~.8
Nottingham	381.8.~¾	Do	9916.15.64
Inlon	262.19.21½	Do	6837.22.78
Earl of Lincoln	378.8.14¾	Do	9839.5.6
Havannah	376.~.11½	Do	9776.8.34
Osterly	376.9.10	Do	9788.7.74
Norfolk	357.3.15	Do	9286.24.38
Candy	2700.1.9		70201.27.50

102 Redwood China Sort

	Cy and lb		
Ps Ship Osterley	134.11.24	@ 4 Pa Candy	538.14.9

127 Changes Merchandize

Ps Ship Hector	15.30.~
Playfey	36.3.~
Ashburnam	19.16.76
Nottingham	51.33.~
Inlon	37.24.~
Earl of Lincoln	53.35.~
Savannah	51.22.40
Osterley	51.10.~
Norfolk	13.33.20
	361.27.56

71101.33.~

26 Import Warehousekeeper Dr to Sundry Acco. Pagodas 3975.12.53 for the following Goods sold and Cash received by him this month.

87 Broad cloth Fine

Superfine Scarlet thick	47 3/8	@ 2.29.20	133.8.52
Do Do thin	7 5/16	@ 2.7.~	16.1.55
Do Do Blue thick	17½	@ 2.27.40	45.33.60
Do Do	2 5/8	@ 2.12.3/16	
Carried Over			195.8.13

Fort St George 31st July 1769

Import Warehousekeeper Dr to Sundry Acco. Ps Ship Broadstone Bro. Over

Broad cloth Fine	72 3/16	Bro. Over	195.8.13
Superfine Scarlet thin	6	@ 1.33.~	11.18.~
Do White	5 1/4	@ 2.12.~	12.9.~
Do Buff	1 7/8	@ 2.12.~	4.13.40
Do Yellow	6	@ 2.5.40	12.33.~
Do Black	2½	@ 2.4.40	5.11.20
Do Green	16 3/4	@ 1.33.~	32.3.60
Fine Scarlet	13	@ 1.14.~	18.2.~
Do Yellow	73	@ 1.~.~	73.~.~
Do Green	2 7/8	@ 1.~.~	2.31.40
Do Blue	25½	@ 1.~.~	25.18.~
Yards	284 5/16		453.4.13

91 Broad cloth Double Colour

Red and Green	9	@ 3.31.~	34.27.~

84 Broad cloth Aurora

	4¼	@ 21.31.40	87.18.~

88 Broad cloth Ordinary

Red	2.~	@ 17.18.~	35.~.~
Yellow	7.~	@ 17.18.~	122.18.~
Blue	1.~	@ 17.18.~	17.18.~
Green	3.20½	@ 17.18	69.21.~
Ps	13.20½		244.21.~

1 Perpetuanoes Fine

Scarlet	4.1134	@ 10.~.~	41.35.20

Perpetuanoes Ordinary

Green	10.4	@ 6.~.~	61.~.~
Red	15.10½	@ 6.~.~	92.22.40
French Yellow	1.~		6.~.~
Blue	3.3	@ 6.~.~	18.27.~
Yellow	25.2	@ 6.~.~	150.18.~
Rose Colour	21	@ ~.12.40	7.10.40
Ps	60.16½		366.6.~

Camblets

Red	3½	@ ~.21.~	2.1.40
		Carried Over	1230.4.13

Fort S.t George 31.st July 1769

Import Warehousekeeper Dr. to Sundry Accos. viz
Brought Over } 1230.4.73

92 **Velvets** pcs

Crimson	23	@ 3.27.~	86.9.~	
Green	3	@ 3.18.~	10.18.~	
Yellow	1		3.9.~	
Black	42¾	@ 3.3.~	131.29.20	
	pcs 69¾			231.29.20

101 **Culyced Slannels**

9¼ @ ~12.40 — 3.7.50

101 **Whitened Slannels**

5 @ ~12.~ — 1.24.~

93 **Lead**

Sold the Paymaster	1.~.14	@ 14.31.40	15.10.45	
	1.12	@ 19.31.40	1.16.76	
	1.2.1			16.27.41

78 **Neenah chitty** Account Outcry
Copper & Broad cloth sold him 19.th April 1769
Broad cloth 1 Lot 5 B.s @ 30 pcs — 571.~.~
Copper — 1 Lot 5 Cr. — 405.~.~ — 976.~.~
Discounted 9 p.r Cent — 87.30.19 — 888.5.61

79 **Nallapah Chitty** Acco.t Outcry
Copper sold him 19.th April 1769 } 405.~.~
1 Lot 5 Candies
Discounted 9 p.r Cent — 36.16.16 — 368.19.64

77 **Mootal Chitty** Acco.t Outcry
Copper sold him 19.th April 1769 } 405.~.~
1 Lot 5 Candies
Discounted 9 p.r Cent — 36.16.16 — 368.19.64

83 **Moodoo** Account Outcry
Copper sold him 19.th April 1769 } 405.~.~
1 Lot 5 Candies
Discounted 9 p.r Cent — 36.16.16 — 368.19.64

Carried Over Pag.e 2000.11.~.~

Fort S.t George 31.st July 1769.

Import Warehousekeeper Dr. to Sundry Accos. viz
Brov.t Over } Pag.e 3477.14.37

77 **Serroovambuda Chitty** Acco.t Outcry
Copper sold him 19.th April 1769 } 405.~.~
1 Lot 5 Candies
Discounted 9 p.r Cent — 36.16.16 — 368.19.64

80 **Ramah Siry'ah Chitty** Acco.t Outcry
Copper sold him 19.th April 1769 } 405.~.~
1 Lot 5 Candies
Discounted 9 p.r Cent — 36.16.16 — 368.19.64

82 **Seyada Chitty** Acco.t Outcry
Copper sold him 19.th April 1769 } 405.~.~
1 Lot 5 Candies
Discounted 9 p.r Cent — 36.16.16 — 368.19.64

82 **Seelah Chitty** Acco.t Outcry
Broad cloth sold him 19.th April 1769 } 565.~.~
1 Lot 5 Bales @ 30 Pieces
Discounted 9 p.r Cent — 50.30.48 — 514.5.32

78 **Arnachilla Chitty** Acco.t Outcry
Copper and Broad cloth sold him
19.th April 1769
Copper 1 Lot 5 Candies — 405.~.~
Broad cloth 1 Lot 5 Bales @ 30 Pieces } 560.~.~
965.~.~
Discounted 9 p.r Cent — 86.30.48 — 878.5.32 — 5975.12.53

127/26 **Changes Merchandize** Dr. to Import Wh.se Keep.r
Pagodas 123.21.20 for sundry disburrements on
that account as particularized in his Journal Pages
22 & 23 — 123.21.20

127/27 **Account Discount** Dr. to Sundry Accos. viz Pag.e 444.
3.51 for 9 p.r Cent discounted on Broad Cloth & Copper this month

78 **Neenah chitty** Acco.t Outcry
Copper & Broad cloth sold him 19.th April 1769
9 p.r Cent discounted on 2 Lots — 976.~.~ — 87.30.19

Carried Over Pag.e 87.30.19

Fort St George 31st July 1769

Acco.t Discount Dr. to Sundry Acco.ts Brot. Over 87.30.19

79 **Nallapa Chitty** Acco.t Outcry

Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.— 36.16.16

77 **Mootal Chitty** Acco.t Outcry

Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.— 36.16.16

83 **Maddoo** Account Outcry

Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.— 36.16.16

77 **Seroovambula Chitty** Acco.t Outcry

Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.— 36.16.16

80 **Ramah Lingah Chitty** Acco.t Outcry

Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.— 36.16.16

83 **Sepala Chitty** Acco.t Outcry

Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.— 36.16.16

82 **Selah Chitty** Acco.t Outcry

Broad Cloth sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 565.— 30.30.4½

78 **Arnachilla Chitty** Acco.t Outcry

Cotton and Broad cloth sold him
19th April 1769
9 ℔ Cent discounted on 2 Lots — 965.— 86.30.4½

1111.8.31

135

Sundry Accts Drs to Account Current London.

Pagodas 105,544 — for the following articles received from England ℔ Ships Nottingham, Hannah, Ashby and Devonshire 1763

℔ Ship Nottingham

37 **Broad Cloth Fine**

Superfine Scarlet	Inch	B.s 1	6. 19	193.13.—
Ditto — Blue	2d	1 — 6.	17 3/4	158.3.6
		12. 37 1/4		351.16.6

Carried Over

Fort St George 31st July 1769

Sundry Accts Dr. to Acco.t Curr.t London ℔ Thirhead bro.t Over

Goods received from England ℔ Ship Nottingham Broad cloth Fine — Bro.t Over 2 — 12 — 37 3/4 — 361.16.6

Superfine Scarlet	Inch	B.s 2	12	348 3/4	642.6.—
Ditto — Black		1	6.	103 1/2	63.9.6
Ditto — Saxon Green		1	6.	106 1/2	70.5.6
Ditto — Emerald Green		1	6.	105 1/2	70.5.6
Ditto — Saxon Blue		1	6.	101 1/2	66.12.6
Ditto — Buff		1	6.	104 1/2	68.17.9
Ditto — White		1	6.	108 1/2	69.6.—
Ditto — Yellow		4	24.	414 1/2	264.8.3
Fine Scarlet		13	78.	1338 1/2	612.11.3
Ditto — Yellow		4	24	432	139.9.6
Ditto — White		2	12.	231 1/2	76.14.6
Ditto — Blue		1	6	102 1/2	31.13.9
Ditto — Black		2	12	201	60.7.6
Ditto — Green		3	18	374	104.12.6
	B.s	115	1270	4883 3/4	2649.16.6
Surcharges 12 ℔ Cent					13.10.—
					2713.6.6
				@ 85 ℔ Pag	6783.11.20

77 **Broad Cloth Double colour**

Red ℔ Green	B.s 1	℔ 6	156 3/4	169.15.7
Surcharges 12 ℔ Cent				17.—
			£	170.12.7
			@ 85 ℔ Pag	1126.20.50

89 **Broad Cloth Aurora**

	B.s 70	℔ 419	3222.1.6
Surcharges 12 ℔ Cent			16.2.2
		£	3238.3.8
		@ 85 ℔ Pag	8095.16.40

88 **Broad Cloth Ordinary**

Red	108	648	3823.19.—
Blue	5	30	177.—
Buff	4	24	141.12.—
Emerald Green	49	294	1764.15.6
Yellow	55	330	1978.5.—
B.s	221	1326	7831.11.6
Surcharges 12 ℔ Cent			39.3.2
			7870.14.8
		@ 85 ℔ Pag	19676.30.—

Carried Over 34982.6.30

Fort St George 31st July 1769

Sundry Accos Dr to Acco Current London / this head Bro Over /

Goods received from England per Ship Nottingham Bro Over } Pag 34982.6.30

90 **Perpetuanoes Ordinary**

	Bs	pcs	yds	
Red	2	1	40	79.–
Emerald Green	8		160	327.5.–
Yellow	2		40	82.10.–
Blue	2		40	82.–
	Bs 14	1	280	577.15.–
Europe Charges 1/2 p Cent				2.17.10
				£ 580.12.10
				a 85 p Pag 1451.21.60

91 **Perpetuanoes Fine**

	Bs	pcs	
Scarlet	1	1	20	63.5.–
Europe Charges 1/2 p Cent				6.10
			£ 68.11.10
			a 85 p Pag 171.17.20

101 **Cuffed Flannels**

1 pc 10		61.6.–
Europe Charges 1/2 p Cent		6.1
	£	61.12.1
	a 85 p Pag	154.–.30

92 **Velvets**

	Qrs	yds	
Crimson	1	134/4	161.2.–
Flowered	2	48 3/4	99.18.9
Blue	1	32 3/4	187.9.1
Yellow	1	33 1/2	
Green	3	102 1/4	
	Qrs 11	yds 351/2	448.9.10
Cases			4.5.3
			452.15.1
Europe Charges 1/2 p Cent			2.5.3
		£	455.–.11
		a 85 p Pag	1137.19.40

118 **Imbossed Cloth**

6	116	73.19.–
Carpets 32		31.–.–
Carpets 32 – yds 116		160.19.–
Cases 2		1.10.10
		162.9.10
Europe Charges 1/2 p Cent		16.3
	£	163.6.1
	a 85 p Pag	408.9.30

Carried Over 38,305.2.50

Fort St George 31st July 1769

Sundry Accos Dr to Acco Curr London / this head Bro Over /

Goods received p Nottingham Bro Over 38,305.2.50

118 **Brocades**

Rich Silver Ores ground Gold and Colours	1.18	53.5.–
White Cord rich Brocade Gold and Colours	1.18	68.2.–
White figured ground rich Gold Silver & Colours	1.17¾	49.11.–
Blue & Silver barrd ground Brocade & Silver	1.18	25.10.–
White Damask ground Gold & Colours	1.17¾	35.13.10
Ruby and Gold	1.17	11.17.3
Rich Corded ground Gold & Colours	1.18	74.–.6
Rich Yellow ground and Silver	1.18¾	45.3.1
Yellow ground Silver and Colours	1.16¼	23.19.4
Ditto Ditto	1.18	33.12.–
pcs	10.177/12	475.11.–
Cases 1/2 ca		2.9.6
		473.–.6
Europe Charges 1/2 p Cent		2.7.10
	£	476.3.4
p Ship Havannah	a 85 p Pag	1201.1.40 39506.4.10

87 **Broad Cloth Fine**

	yds	qrs			
Superfine Scarlet thick	2	12	375	353.3.6	
Ditto do thin	7	42	750	533.–.–	
Ditto Blue do	1	6	103½	69.19.6	
Ditto Saxon Green	1	6	105	70.5.6	
Ditto Emerald Green	2	12	215	140.11.–	
Ditto Buff	1	6	101½	68.17.9	
Ditto Medley Colour	1	6	106	69.4.6	
Ditto Yellow	3	18	310	202.14.–	
Ditto Wine Colour	1	6	103	67.7.–	
Fine Scarlet	13	78	1365½	634.3.6	
Ditto Yellow	4	24	414½	122.14.–	
Ditto White	3	18	340½	115.1.9	
Ditto Black	3	18	305	90.11.3	
Ditto Emerald Green	3	18	307½	104.12.6	
Bs	45	270	4910½	2703.15.9	
Europe charges 1/2 p Cent				13.10¼	
			2717.6.1	a 85 p Pag	6703.9.30
Carried Over				Pag	6793.9.30 39506.4.10

Fort St George 31st July 1769

Sundry Accos Dr to Accot Curt London Bro. Over 39506.4.10
Goods received p. Ship Havannah Bro. Town } Pag. 6793.9.30

97 Broad cloth Double Colour

Red & Blue	1	6 153¾	168.9.7
D° & Green	1	6 152	167.4.—
Bs	2	12 305¾	335.13.7
Europe charges ½ p Cent			1.13.7
			337.7.2
		a 85 p pag	343.14.20

89 Broad cloth Aurora

	70	420	3293.5.—
Europe charges ½ p Cent			16.9.10
		£	3314.14.10
		a 85 p pag	3236.30.60

88 Broad cloth Ordinary

Red	103	648	3367.1.6
Blue	6	36	214.13.—
Buff	3	18	110.14.—
Emerald Green	49	294	1639.12.6
Yellow	55	330	2040.—.—
Bs	221	1326	7922.7.—
Europe Charges ½ p Cent			39.12.3
		£	7961.19.3
		a 85 p pag	1990.4.32.50

91 Perpetuanoes Fine

Scarlet	1	20	68.5.—
Europe Charges ½ p Cent			6.10
		£	68.11.10
		a 85 p pag	171.17.20

90 Perpetuanoes Ordinary

Red	2	40	77.—.—
Yellow	3	60	123.15.—
Emerald Green	7	140	292.5.—
Blue	2	40	89.—.—
Bs	14	280	582.—.—
Europe Charges ½ p Cent			2.18.2
		£	534.18.2
		a 85 p pag	1462.9.60
Carried Over			37462.6.—
Carried Over			39506.4.10

Fort St George 31st July 1769

Sundry Accos Dr to Accot Curt London Bro. Town } Pag. 39506.4.10
Goods received p. Ship Havannah Bro. Town } 37462.6.—

98 Shallons

Whitened	10		26.17.6
Blue	5		39.13.9
yellow	10		
	1	25	66.16.3
Europe charges ½ p Cent			—.6.8
		£	67.2.11
		a 85 p pag	167.31.10

101 Whitened Flannels

	1	10 539	55.4.4
Europe charges ½ p cent			—.5.7
			55.9.11
		a 85 p pag	133.26.50

92 Velvets

Crimson	3	103	123.12.—
Flowered	1	24	49.4.—
Blue	1	36	234.3.7
yellow	1	36	
Green	4	138½	
Ps	10	337½	406.19.7
			4.2.6
Case	1		411.2.1
Europe charges ½ p Cent			2.1.1
		£	413.3.2
		a 85 p pag	1032.32.20

94 Copper

Fine 97	Cans 12	Cakes 2603	℔ 14.19.2.20 or £ 67.2.14
Coarse	2990		36.1.3.3 or 161.13.4
Plates	5593		51.1.1.23 or 228.16.3
	a 116.12.—		5955.1.8
Cases 97	a 4.3		20.12.3
			5975.13.11
Europe charges ½ p Cent			29.17.7
			6005.11.6
		a 85 p pag	15013.33.60
			53815.21.60
Carried Over			Pag. 99321.25.70

Fort St George 31st July 1769

Sundry Acco.ts Dr.s to Acco.t Curr.t London
& Bre.t Over } 93321.25.70

Goods received p.r Ship Asterley

115 **Soldiers Hatts**

8 Cases @ 1620	230.17.4
8 Cases	3.13.—
	234.10.4
Europe Charges 1/2 p.r Cent	1.3.5
	£ 235.13.9
	@ 8/ p.r pag.a 329.7.10

149 **Assay Utensils**

Parting Glasses 10 doz	6.12.—
Cupell mould	— 13.2
Iron plate	— 19.10
Cases	— 8.3
	8.13.3
Europe Charges 1/2 p.r Cent	— — 10
	£ 8.14.1
	@ 8/ p.r pag 21.27.30

94 **Copper**

	Cans	Gals	℔	℥	ʒ	℈	grs &
Fine	91	2961	1/3	13.	18	3.	26 — 62.9.21
Coarse		2069		17.	19.	3.	10 80.12.2
		5030		31.	18.	3.	8 a 143.1.23

@ 116.12.— p.r Ton 3724.6.6
Cans 91 17.8.10
3741.15.4
Europe Charges 1/2 p.r Cent 18.14.3
£ 3760.9.7
@ 8/ p.r pag.a 9407.7.10 10012.6.30

Ship Devonshire

93 **Lead**

772 Pigs ℔ 1000.2.6 a 224.2.12 @ 17/7 379.13.—
Europe Charges 1/2 p.r Cent 4.7.10
£ 884.—.10
@ 8/ p.r pag 2210.3.6a 1055144 — 1

135 **Account Current London Dr. to**
Sundry Acco.ts Pagodas 67 ‖ 6 ~ for sundry deficiencies on the Consignments p.r Ships Havannah Asterley and Devonshire ~

Fort St George 31st July 1769

Acco.t Current London Dr. to Sundry Acco.ts (Thirkead bro.t Over)
Deficiency p.r Ship Havannah

94 **Copper**

	℔	q.r	lb	c.wt	lb
Fine deficient in weight	1.	—	20	a —	5.7
Coarse d.o 6 plates	1.	—	10	a —	4.22
	2.	1.	2	a —	10.4
@ 116.12.— p.r Ton					13.4.5
Europe Charges 1/2 p.r Cent					— 1.4
				£	13.5.9
				@ 8/ p.r pag	33.7.70

p.r Ship Asterley

94 **Copper**

	q.r	lb	c.wt	lb
Fine deficient in weight	—	3.	8 a —	3.17
Coarse d.o d.o	1.	1.	5 —	5.20
	2.	—	13 —	9.12
@ 116.12.— p.r Ton				12.6.8
Europe Charges 1/2 p.r Cent				— 1.3
			£	12.7.11
			@ 8/ p.r pag	30.35.50

p.r Ship Devonshire

93 **Lead**

	℔	q.r	lb	c.wt	lb	@	℥	ʒ
Deficient in weight	1.	1.	16	a —	6 —	@	17	7 1.3.7
Europe Charges 1/2 p.r Cent								— — 1
						£		1.3.8
						@ 8/ p.r pag.a		2.34.10

67 ‖ 6 ~

---

28 **Mint Master Dr. to Assay Utensils**

149 Pagodas 21.27.30 for the following delivered to the Assay Master

Parting Glasses 10 dozen	6.12.—
Cupell Mould	— 13.2
Iron Plate	— 19.10
Cases d.o	— 8.3
	8.13.3
Europe Charges 1/2 p.r Cent	— — 10
	£ 8.14.1
	@ 8/ p.r pag	21.27.30

Fort S.t George 31.st July 1769

96 Sundry Acco.ts D.rs to Garrison Provisions
Pagodas 177.31.40 Vid.t

136 Profit and Loss
To a deficiency of 2.16 p.c 3 m.o 18 arising by wastage in 21 Months from decay and the damage sustained on the day of the Storm write off to this head by order of Council 26.th Inst.t a 30.— p.r Garce ---------- 72.27.—

27 Graintkeeper
For Rice and Paddy retailed this month 105.4.40 177.31.40

27 Sundry Acco.ts D.rs to Graintkeeper Pagodas 55.21.60 Vid.t

96 Garrison Provisions
For Provisions purchased for the service of the Garrison this month ---------- 110.18.—

137 Charges Merchandize
Charges on Rice ---------- 2.13.60
Servants Wages ---------- 12.21.— 15.3.60 55.21.60

138 Sundry Acco.ts D.rs to Rents and Revenues
Pagodas 6,215,13.46 for the following Sums collected this month Vid.t

28 Mint Master
for Custom on Gold
Bs 2225.10.6 coined made up to 20137.2½ Cost 100.24.40
Deduct Charges 16.1.40 84.23.—

29 Sea Customer
Custom on Goods imported ---------- 4432.25.36
Custom on Grain ---------- 186.19.20
Anchorage ---------- 160.—
4779.8.56
Deduct Charges 113.1.— 4736.7.56

Carried Over Pag.s 4820.30.56

Fort S.t George 31.st July 1769

Sundry Acco.ts D.rs to Rents & Revenues Brot.t Over 4820,30.56

29 Land Customer
Choultry Customs this month 1414.14.70
Deduct Charges 19.32.— 1394.18.70 6,215,13.46

30 Sundry Accounts D.r to Paymaster
Pagodas 13,599.1.29 for the following Sums disbursed by him this month Vid.t

138	Charges Garrison	847.5.34
15	S.t Thome	5.14.—
139	Charges Hospital	1478.33.4
139	Peons & Servants Wages	355.33.40
140	Court of Requests	12.12.—
140	Charges Dut	755.20.75
141	Charges General	731.14.29
141	Charges Extraordinary	1014.14.—
38	Nabob Mahomed Ally Cawn	272.11.—
149	Fort Marlbro Presidency	2369.35.78
14	Poonamallee & ca Villages	329.31.64
8	Committee of Works	5535.27.25 13599.1.29

126 Sundry Acco.ts D.r to Military Paymaster Pagodas 37,196.31.62 for the following disbursements made by him this month Vid.t

142	Military Charges	33277.30.22
125	Gratuity Fund	1538.13.40
136	Bengal Presidency	2735.6.—
124	Northern Circars	232.18.—
122	Prize Mignone	13.—.— 37,196.31.62

32/135 Storekeeper Dr to Account Current

London Pagodas 3,488,33.30 for Stores received from England p.r Ships Osterley Devonshire and Neptune

p.r Ship Osterley as p.r Invoice dated 25th Janry 1769 amounting to	350.3.11 - 875.17.50	
p.r Ship Devonshire as p.r Invoice dated 12th Janry 1769 amo.t to	366.6.1 - 915.7.30	
p.r Ship Neptune as p.r Invoice dated 10th December 1768 amo.t to	679.1.5 - 1697.24.30	
£ 1,395,11.5	Pags.	3488. 33.30

32 Sundry Accos Drs to Storekeeper Pagodas 2,714,10,44 Vizt

135 Account Current London

For Deficiencies in the Consignments p.r the following Ships

p.r Ship Osterley	6.2.~	
p.r Ship Neptune	14.14.40	20.16.40

10 Ingeram Factory

For Stores sent thither p.r Ketch Argyle — 115.8.~

16 Cuddalore Factory

For Stores sent thither p.r Boat Sentiellery Artamundum Sindal — 1956.16.15

38 Nabob Mahomed Ally Cawn

For Stores sent to Vellour on his account — 19.12.~

149 Fort Marlboro Presidency

For Cash advanced Capt.n Saulnier for the use of the Snow Lucania — 500.~.~

141 Charges General

Expended on that account — 82.11.22

127 Charges Merchandize

On landing Stores from Ship Osterley

Boat hire 4 Scrips	2.13.~	
Weighing Cooley on Steel	6.40	
Cooley hire	1.12.~	
Carried Over Pags	3.31.40	

Sundry Accos Drs to Storekeeper Brot Over 2623,28.4

Charges Merchandize Brot Over 3.31.40

On landing Stores from Ship Devonshire

Boat hire 7 Scrips	63 fs	
Cattamaran hire	110	
	fs 173	4.1.~
Cooley hire for cables &c.a	6.24.~	10.25.~

On landing Stores from Ship Neptune

Boat hire 13 Scrips	2.31.~	
Weighing Cooley on Iron	~ 12.~	
Cooley hire	2.12.~	5.19.~
Godown Rent 2	20.~.~	
1 d.o In Com.n from 20 June to 31st July	6.29.~	
Writers Pay	8.~.~	
Conicahlies & Coms Wages	8.11.~	
Coolies employed in the Godowns	8.26.~	
Cooley hire for bringing 900 Palmeras and 2000 Rechers from Banksall to the Timber Yard	3.21.~	
Cooley hire for Provisions	12.30.~	
Paid Coopers at different times	2.6.~	70.15.~
		90,18,40 - 2,714,10,44

31 Military Storekeeper Dr to Sundry Accos

Pagodas 100,041,26,55 Vizt

135 Account Current London

For Stores received from England p.r the following Ships

p.r Ship Indian as p.r Invoice dated 26th Dec.r 1768 amo.t to	6235.1.3	15382.1.10
p.r Ship Earl of Ashburnham as p.r Invoice dated 9th Janry 1769	3579.14.~	13949.9.~
p.r Ship Nottingham as p.r Invoice dated 25th Dec.r 1768	4449.9.9	10373.25.70
p.r Ship Earl of Lincoln as p.r Invoice dated 9th Janry 1769	4826.8.6	12066.2.20
Carried Over £	29790,16.6.5	1977.2.20

Military Storekeeper Dr to Sundry Accots Pr Thirdhand for Every Acct Cur London Bro Over Pr 26790.16.6 51,977.2.20

Stores received p Ships &c

Cannahar p Invoice dated 23d Decr 1768 amo Pr to	1225.3.2	10562.32.20
Pr Ship Osterley as p Invoice dated 25 Janry 1769	3356.17.5	8392.6.30
Pr Ship Devonshire as p Invoice dated 12th Janry 1769	5673.19.11	14184.35.50
Pr Ship Norfolk as p Invoice dated 25th Janry 1769	1274.2	10625.9
Pr Ship Neptune as p Invoice dated 10th Decr 1768	834.6.4	2085.22.40
	Pr 39,158.5.4	97,888.6

142 Military Charges

For Arms returned from the Madrass Battalion of Sepoys this month		1394.24
Ditto — For Arms returned from the Artillery this month		61.4.40
Ditto — For the amount of what he credits this head		497.22.15
		2,153.20,55
		104,041,26,55

31 Sundry Accots Pr Dr to Military Storekeeper Pagodas 11,783,7,35 Viz.t

133 Account Current London

For Sundry deficiencies in the Consignments p the following Ships

p Ship Triton	26.16.35
p Ship Nottingham	2.14.63
p Ship Earl of Lincoln	8.26.70
p Ship Osterley	9.1.75
p Ship Devonshire	32.23.15
	73,11,18

142 Military Charges

For Stores expended in Fanam	2768.22.32
Ditto — For Arms delivered by Madrass this month	537.13.40
Ditto — For Stores repaired	201.12.40
Ditto — For Charges thereon	323.26
	3834.2.22
Carried Over	

Sundry Accots Pr Dr to Military Storekeeper Bro Over Pag.s 3907,13.40

38 Nabob Mahomed Ally Cann

For Stores sent to Vellour on his account 7692.31.10

16 Cuddalore Factory

For Stores sent thither by a country Boat 82.34.65

12 Ganjam Factory

For Cash paid Freight to the owners of Ship Brittania for 300 Barrels of Gunpowder carried from Masulipatam to that place 100 11783.7.35

Sundry Accots Pr Dr to Military Charges

142 Pagodas 42,18.5 Viz.t

38 Nabob Mahomed Ally Cann

For Arms and Accoutrements carried with the Artillery to Angole 110.22.45

136 Profit and Loss

For 3 Brass Swords rendered Unserviceable 1.31.40 42.18.5

21 Cash Dr to Sundry Accots Pr Pagodas 68,145,33 for the following Sums received this month Viz.t

29 Sea Customer

4th Received of George Stratton Esqr on that account	2000	
Ditto — 27th ditto ditto	2000	4000

150 Loan on account the Investment

Borrowed the following Sums at 18 p Cent		
of the Honble Charles Bouchier Esqr on account of Lord Pigot	8000	
of John Call Esqr	10000	
Ditto — 17th Borrowed of James Bouchier on acct of Richard Sanfield Esqr	110000	128000
Carried Over	39000	132000

Cash D.r to Sundry Acco.ts Bro.t Over Pag.s 4000.—.—
Loan on acco.t the Investment Bal.ce 39000.—.—
Ditto — 20.th Borrowed of George Dawson Esq.r a 8 ℘ Cent ℘.r Annum } 3000.—.—
Ditto — 22.d Borrowed the follow.g Sums a 8 ℘ Cent ℘.r Annum
Of Josias Du Pré Esq.r on acco.t of Richard Fairfield Esq.r } 2392.34.44
Of Jonas Du Pre Esq.r on acco.t of James Alexander Esq.r } 7000.—.—
9392.34.44
Ditto — 27.th Borrowed of George Stratton Esq.r a 8 ℘ Cent ℘.r Ann } 1000.—.—
52392.34.44

136 Bengal Presidency
15.th Received of Chevalier de St Lubin for a Set of Bills granted in his Favor on the President and Council there for Curr.t Rs 11534.6. 4 dated this day — 3000.—.—

29 Land Customer
17 Received of George Dawson Esq.r being the Ballance of that account for May } 1349.9.21

26 Import Warehousekeeper
27 Received of John Whitehill Esq.r in full for the Ballance of that account for May } 4500.—.—
Ditto — Received of John Whitehill Esq.r in full for the Ballance of that account for June } 1606.16.15
6106.16.15

75 Aliah Hoodu Rusnah Renter of the Measuring duty
27 Received of them in full for three months rent of that Farm due 25.th Ultimo } 291.9.—

24 St Thomé Farm for the Year 1769
27 Received of George Dawson Esq.r on that account 1,000.—.— 68146.23

21 Sundry Acco.ts Dr.s to Cash Pagodas 131,750 ½ 25.53 ℘.r the following Sums disburred this month Viz.t

43 Mayors Court
1 Advanced for their charges this month — 70.—.—

23 Bond Creditors
Paid the Reverend George Huttemann one years interest on a Bond for 4000 Pagodas dated 23.d June 1768 due 23.d Ultimo — 320.—.—
Ditto — 17.th Paid one Years interest on the following Bonds
1 To Roy Budjung for 10000 dated 10.th October 1767 } 300.—.—
1 To dotto — for 10000 dated 16.th November 1767 } 300.—.—
1 To Johannes Matrus for 5161.10 ½ 34 dated 18.th April 1768 } 1412.32.40
2012.32.40
Ditto — 31.st Paid Messr.s Daniel & Moses De Castro one years Interest due 4.th Ultimo on a Bond for Pag.s 9767.31 ½ 55 granted to Messr.s Belling & De Sneer 5.th June 1768 — 8 ℘ Cent ℘.r Ann — 781, 15.43
3,114,12.3

Commissary
4 Advanced John Call Esq.r for the charges of that employ } 35000.—.—
Ditto — 14.th — ditto — ditto — 19000.—.—
Ditto — 18 — ditto — ditto — 7000.—.— 61000.—.—

Storekeeper
4 Advanced Samuel Ardley Esq.r for the charges of that employ } 3000.—.—
Ditto — 31 — ditto — ditto — 3000.—.— 6000.—.—

Carried Over Pag.s 70,184,12.3

Fort S.t George 31.st July 1769

Sundry Acco.ts D.r to Cash ... Bro.t over Pag.s 70,184.12.3

138 **Rents and Revenues**

4 Paid Six months of the Annual Pension of one thousand Pagodas settled by his Excellency the Nabob on the Widow and Brother of the late Killedar of Bonamallee 500.—

135 **Account Current London**

9 Paid the following Bills of Exchange drawn by the Honble Court of directors

1 in favor of Mr William Augustus Dobbyn for Pag.s 165.18.50

1 in favor of Mr James Williams 275.31

441.13.50

126 **Military Paymaster**

14 Advanced George Stratton Esq.r for the Charges of that employ 1000.—

Ditto — 28.th ditto ditto 3000.— 12,000.—

31 **Military Storekeeper**

31.st Advanced John Call for the Charges of that employ 2,000.—

30 **Paymaster**

1 Advanced John Andrews Esq.r for the charges of that employ 1000.—

Ditto — 24.th Ditto Ditto 1000.—

Ditto — 31. ditto ditto 12000.— 14,000.—

16 **Cuddalore Factory**

18 Sent Hither by Pons 10000.— 10,000.—

1 25 **Export Warehousekeeper**

18 Advanced Josias Du Pre Esq.r for the charges of that employ 2000.—

1/19 **Fort Marlbro' Presidency**

31 paid the follow.g Bills of Exchange drawn on us by the President & Council there

1 favor of Mr Charles Smith for Pag.s 2300.—

1 in favor of Mr Spencer Jordan 125.— 2425.—

Fort S.t George 31.st August 1769

24/38 **Current Pagodas D.r to Nabob Mahomed Ally Cawn** Pagodas 64,500. ... 2/3

Received 5.th ... 27112.—

13 ... 3888.—

14 ... 20000.—

31 ... 14500.— 64500.—

28/23 **Mint Master D.r to Patna Sonat Rupees**

Pag.s 10069. 4. 32 for 31838. 11. 3 weigh.t 1073. 10. 2 Sicca Rupees 1.st Instant to be coined into Arcot Rupees ... 10069. 4. 32

22/28 **Arcot Rupees D.r to Mint Master** Pag.s 9914. 10. 23.

for 31700. received from him in return for part of the patna Sonat Rupees advanced the 1 Instant ... 9914. 10. 23

149 **Fort Marlbro' Presidency D.r to Sundry Accounts**

Pagodas 6670. 18. 20 2/3

145 **Spanish Dollars**

For 15000 Sent Hither p Luconia weigh.t 723. 3. 2 lb

a 15 p.r C.t Pagodas ... 6666.24.—

127 **Charges Merchandize**

4 Chests ... 3.—

Nails & Twine ... 12.—

Boat & Cooley hire ... 10.20

Buoy hire ... 8.— 3.30.20 6670.18.20

145 136 **Spanish Dollars D.r to Bengal Presidency** Pag.s 768.— for a Set of Bills in favor of Messr.s Balling & de Groes for 1 dr.s 1152. a 15 p.r C.t Pag.s and 350 Arcot p.r C.t ... 768.—

24 Sundry Acco.ts D.r to Current Pagodas Pag.s 46005. 33. 45. 3/3

21 **Cash**

Advanced 1.st ... 23000.—

15 ... 23000.— 46000.—

127 **Charges Merchandize**

On Treasure sent to Fort Marlbro' p.r Lucania ... 3. 30. 20

1 bar of Salampores ... 1. 3. 25

Cooley Tayler & Twine ... 22.—

Coolies employed ... 14.— 5. 33. 45 46005. 33. 45

Fort S.t George 31.st August 1769

25 Export Warehousekeeper D.r to Sundry Acco.ts
Pag.s 7702.20.26 for the following Goods sold and Cash
received by them this month Viz.t

108 Long Cloth Ordinary
3 Cor.s @ 44.9.- Corge 6.22.76

109 Long Cloth Midling
1 @ 46.9.- 2.11.20

106 Long Cloth Fine
6 @ 65.31.- 19.27.24

110 Salampores Ordinary
5 @ 21.12.- 5.12.-

104 Salampores Midling
10 @ 22.12.- 11.6.-

103 Salampores Fine
4 @ 29.31.40 ..... 5.35.8

112 Vizagapatam Goods
Long cloth Ordinary 13 @ 40.-.- 26.-.-
do Midling 1 @ 56.- 2.28.64
14 Cor.s 28.28.64

112 Madapollam Goods
Long cloth Ordinary 2 @ 43.9 ..... 11.11.56
Ditto Midling 1 @ 58.27.-
Ditto Fine 2 @ 64.7.64 ..... 9.21.64
Cor.s 3 @ 64.7.64
72.24.45

102 Salt Petre 12.12.17 @ 15.½ Candy 189.18.29

102 Redwood
China Sort 2.11.24 @ 11.18.- 11.24.70
Viles 6.13.19 @ 3.18.- 23.11.55
Candy 9.5.18 ..... 35.3.45

113 Cotton 16.5 @ 24.-.- ½ Candy 19.15.67

59 Account Outcry
Received in further part for torn and damaged cloth sold 7006.-.-

Carried Over 1,00,1.0.50

Fort S.t George 31.st August 1769

Export Warehousekeeper D.r to Sundry Acco.ts Brot.t Over 7396.25.58

134 Chinna Cheshasala Chitty
Received of them for Cotton sold 305.30.48 7,702.20.26

Sundry Acco.ts D.r to Export Warehousekeep.r

25 Pagodas 19573.2.11 for the following Goods bought and disburements made by them this month

72 Dafso Reddy
Paid them for Goods brought in 110.-.-
Paid Irepulty Chitty for ditto 120.-.- 230.-.-

73 Gundaveddy Munor Chitty & Co.a
Advanced them to provide Muslins for this year 6500.-.-

147 Arnachilla Chitty
Advanced him in further part to provide Long cloth Midling 500.-.-

74 Chokapa Chitty
Advanced him in further part
for Salampores Fine 1000.-.-
for Muslins 1500.-.- 2500.-.-

72 Soubramoney Chitty
Advanced him in further part for Moorees 1500

146 Cheppermaul Chitty & Chokapa Chitty Advanced them in further part to provide French Musters of Muslins 1500.-.-

45 Sonnapak Condapak & Co.a Painters
Advanced them to paint the chints 2200.-.-

69 Vella Moodukistna & Co.a Painters
Advanced them to paint the chints 2000.-.-

150 Moadavackum Veeragovah & Co.as Painters
Advanced them to paint Chints 700.-.-

Fort St George 31st August 1769

Sundry Acco.ts Dr.s to Export Warehouse Keeper
Brot. Over } P.630.—.—

151 **Goods for the West Coast**

Wax Candles 3.8.19 at 106 ℔s. p/bc.t 364.15.34
Salt — 30 Garce a 3 p/ Garce 90.—.— 1154.15.34

129 **Charges Packing** this month — 82.18.—

128 **Charges Washing** this month — 97.17.23

151 **Captain Mathias Calvert**

Advanced him on account of Redwood — 1000.—.—

102. **Redwood**

Europe Sort 23.17.17 a 2.27.— p/ Candy — 79.15.102

127. **Charges Merchandize**

For sundry disbursements on that acco.t as particularized in his Journal Pages 299.7.72

19573. 2.11

---

75 Sundry Acco.ts Dr.s to Cheppermaul Chitty Chokapa Chitty & Singapa Chitty

Pagodas 936.29.36 for the following Goods brought in by them this month viz.t

110 **Salampores Ordinary**

33.7	a 20.18.—	p/ Cor	
			623.24.24

104 **Salampores Midling**

14.2	a 21.18.—		
			303.5.32

926.29.36

---

151 Goods for the West Coast Dr. to Subramoney Chitty

72 Pag.s 2619.16.— for the following brought in by them this month viz.t

Long cloth Superfine

N.o 1	10	a 12.—.—	p/ Piece	120.—.—
2	10	a 10.—.—		100.—.—
3	20	a 7.—.—		140.—.—
	40			

Fort St George 31st August 1769

Goods for the West Coast Dr. to Soubramoney Chitty
Brought Over } 360.—.—

Chints

1.st sort	112	in 14 Patch	a 10.—.—	p/ Patch	140.—.—
2.d	60	20	a 8.—.—		160.—.—
3	102	34	a 6.—.—		204.—.—
D.o Red ground		2 Cor	a 30.—.—	p/ Cor	60.—.— 564.—.—
Demitties fine white		20	a 6.—.—		120.—.—

Ginghams white

1 sort	20	a 5 1/2	p/ Pc.s	110.—.—
2.d	20	a 3 3/4		75.—.— 185.—.—
Palampores large	20	a 3		60.—.—
Ditto Small	40	a 2 1/2		100.—.— 760.—.—

Ginghams Red Striped

1 sort	20 in 10 Patch	a 9	p/ Patch	90.—.—
2.d	47 23 1/2	a 6 1/2		152.27.—

Ginghams Blue Striped

1 sort	20 10 Patch	a 9	p/ Patch	90.—.—
2.d	33 16 1/2	a 6 1/2		107.9.— 440.—.—

Pullicat Red Handkerchiefs

	20	a 5 1/2 ea	110.—.—
Ditto Blue	d.o 20	a 3 3/4	75.—.—
Cambrick fine	9	a 5 1/2	49.16.—
Ginghams Red Striped	4	a 18.— p/ Pc	72.—.—
D.o Blue	d.o 4	a 18.—	72.—.—
Cambays Coffee	15	a 18.—	270.—.—
Dungarees Coarse	11	a 10.—.—	110.—.—
Ditto	4	a 8.—.—	32.—.— 142.—.— 2619.16.—

---

128 Sundry Acco.ts Dr.s to Charges Washing Pag.s 97.17.23

For washing & boaling the following Callicoes this month viz.t

108 **Long cloth Ordinary**

Unconjeed 5.13 a 1.27.30 p/ Pc — 8.13.45

110 **Salampores Ordinary**

Unconjeed 31.16 a 26.10 — 23.2.62

104 **Salampores Midling**

Unconjeed 83.19 a 26.10 — 60.33.16

103 **Salampores Fine**

Unconjeed 6.7 a 28.75 — 5.3.60

97.17.23

Fort S.t George 31.st August 1769

151/129 **Goods for the West Coast D.r to Charges Packing**

Pagodas 12.18.~ for packing the following Viz.t

5 Bales of Piece Goods @ 2.~.~ cw ..... 10.~.~

5 D.o ... of Cambays and Dungarees ... @ ~ 18.~ cw ..... 2.18.~

12.18.~

102/124 **Redwood D.r to Suspence Account**

Pagodas 1986.11.77 for the following received from Captain Calvert but a dispute arising between Chem and Avadana Soarapayah who is under Contract with the Company for Redwood the same is referr'd to the Pollegar of Pencalaguny and is to be paid for according as he shall report

Viz.t

China Jort 215.15.15 @ 4.18.~ p Brandy ... 971.~.30

Piles ..... 247.12.5 @ 3.18.~ 866.22.69

Europe Jort 54.1.9 @ 2.27.~ 118.24.58

Cand.y @ 17.9.4

1986.11.77

111/16 **Fort S.t David Goods D.r to Cuddalore Factory**

Pagodas 5613.34.52 for the following Goods received p.r Boat Shee Mungala Davy Viz.t

Beteelas 40 Covids long

N.o 1 - 1 @ 5.~ @ 32.32.32 p Co 164.18.~

2 - 3 - 15.~ @ 31.32.32 ... 478.13.~

B.s 4 - 20.~ ..... 643.~.~

Packing ... @ 2.~.~ ..... 8.~.~

Boat hire ... @ ~ 1.12 ..... ~ 4.48

Freight ... @ ~ 27.~ ..... 3.~.~ 11.4.48 654.4.48

Long Cloth Sheally

N.o 1 - 2 @ 3.~ @ 49.~.~ p Co.n 147.~.~

2 - 9 - 13 10 @ 48.~.~ ... 642.~.~

B.s 11 C.o 16.10 ..... 795.~.~

Washing Uncons.d @ 1.9.~ p Co 20.1.40

Packing ... @ 2.9.~ ..... 24.27.~

Boat hire ... @ ~ 1.12 ..... ~ 12.52

Freight ... @ ~ 27.~ ..... 8.9.~ 53.14.12 848.14.12

Carried Over Pag.s 1502.18.60

Fort S.t George 31.st August 1769

Fort S.t David Goods D.r to Cuddalore Factory Bro.t Over ... 1502.18.60

Long cloth Chinnamanaick Pollam

N.o 2 ... 1 @ 1.10 @ 44.18.~ p Co ..... 66.27.~

Washing Uncons.d ... @ 1.9.~ 1.34.40

Packing ..... @ ..... 2.9.~

Boat hire ..... ~ 1.12

Freight ..... ~ 27.~ 4.35.52 71.26.52

Long Cloth Warriar Pollam

N.o 1 ... 6 @ 9.~ ... @ 44.18.~ p Co 400.18.~

2 - 10 - 15.~ ... @ 43.18.~ ... 652.18.~

B.s 16 C.o 24.~ ..... 1053.~.~

Washing Uncons.d @ 1.9.~ ..... 29.6.~

Packing ..... @ 2.9.~ ..... 36.~.~

Boat hire ... @ ~ 1.12 ..... ~ 18.32

Freight ... @ ~ 27.~ ..... 12.~.~ 77.24.32 1130.24.32

Salampores Midling

N.o 1 ... 2 @ 8.~ ... @ 23.~.~ p Co.n 184.~.~

2 - 9 - 36.~ @ 22.12.~ ..... 810.~.~

B.s 11 C.o 44.~ ..... 994.~.~

Washing Uncons.d @ ~ 21.~ ..... 22.~.~

Packing ..... @ 2.9.~ ..... 24.27.~

Boat hire ... @ ~ 1.12 ..... ~ 12.52

Freight ... @ ~ 27.~ Jun.r 148 @ 42 P Ct ... 3.9.~ 55.6.52 1049.6.52

Long Cloth Midling Blue

N.o 2 ... 3 @ 4.10 @ 58.13.~ p Co 263.9.~

(T) 1 - 1 - 1.10 @ 55.3.48 ... 82.23.32

B.s 4 C.o 6.~ 345.32.32

Packing ..... @ 2.~.~ ..... 8.~.~

Boat hire ... @ ~ 1.12 ..... ~ 4.48

Freight ... @ ~ 27.~ ..... 3.~.~ 11.4.48 357.1.~

Succatoons

N.o 1 ... 5 @ 20.~ @ 42.9.~ ..... 845.~.~

(T) 1 - 1 - 2.10 @ 37.4.40 ..... 92.29.20

B 6 C.o 22.10 ..... 937.29.20

Packing 5 B.s ... @ 2.~.~ ..... 10.~.~

Ditto ... 1 B.o ... @ 1.13.40

Boat hire 6 ... @ ~ 1.12 ..... ~ 6.72

Freight 5 ... @ ~ 27.~ ..... 3.27.~

Ditto ... 1 B.o ..... ~ 18.~ 15.29.32 953.22.52

Carried Over Pag.s 5064.28.8

Fort S.t George 31.st August 1769

Fort S.t David Goods D.r to Cuddalore Factory
Brought Over } 3064.22.8

Damned Cloth

Long cloth Sheally
B° C° P°
1 p.s 1.10 ... a 48.~.~ ... 72.~.~
Washing Uncons.d a 1.9.~ p.c 60 ... 1.34.40
Packing ... 2.9.~
Boat hire ... ~.1.12
Freight ... ~.27.~ 4.35.52 76.35.52

Long cloth Chinnamanaick pollam
B
1 p.s 1.10 ... a 44.18.~ p.c 60 ... 66.27.~
Washing Uncons.d a 1.9.~ ... 1.34.40
Packing ... 2.9.~
Boat hire ... ~.1.12
Freight ... ~.27.~ 4.35.52 71.26.52

Long cloth Worriarpollam
B
3 p.s 4.10 ... a 43.18.~ p.c 60 ... 195.27.~
Washing Uncons.d a 1.9.~ ... 5.19.40
Packing ... a 2.9.~ ... 6.27.~
Boat hire ... a ~.1.12 ... ~.3.36
Freight ... a ~.27.~ ... 2.9.~ 14.22.76 210.13.76

Salampores Middling
B
2 p.s 8.~ ... a 22.18.~ ... 180.~.~
Washing Uncons.d a ~.21.~ ... 4.~.~
Packing ... a 2.9.~ ... 4.18.~
Boat hire ... a ~.1.12 ... ~.2.24
Freight ... a ~.27.~ ... 1.18.~ 10.2.24 190.2.24 5613.34.32

111/16 Fort S.t David Goods D.r to Cuddalore Factory
Pagodas 2166.12.~ for the following Goods received for Sale at Lalchenny Viz.t

Succatoons
No 1. 2 p.s 8.~ ... a 45.~.~ p.c 60 ... 360.~.~
Packing ... a 2.~.~ ... 4.~.~
Boat hire ... a ~.1.20 ... ~.2.40
Freight ... a ~.27.~ ... 1.18.~ 5.20.40 365.20.40

Carried Over

Fort S.t George 31.st August 1769

Fort S.t David Goods D.r to Cuddalore Factory
Brought Over } 365.20.40

Long cloth Worriarpollam
No 1. 2 p.s 3.~ a 44.18.~ p.c 60 ... 133.18.~
2 7 10.10 a 43.18.~ ... 456.27.~
B p.s 13.10 ... 590.9.~
Washing Uncons.d a 1.9.~ p.c 60 ... 16.16.40
Packing ... a 2.9.~ ... 20.9.~
Boat hire ... a ~.1.20 ... ~.11.20
Freight ... a ~.27.~ ... 6.27.~ 113.27.60 634.~.60

Salampores Middling
No 1. 3 p.s 12.~ a 23.~ p.c 60 ... 276.~.~
2 7 28.~ a 22.18.~ ... 630.~.~
B 10 Cor 40.~ ... 906.~.~
Washing Uncons.d a ~.21.~ p.c 60 ... 20.~.~
Packing ... a 2.9.~ ... 22.18.~
Boat hire ... a ~.1.20 ... ~.12.40
Freight ... a ~.27.~ ... 7.18.~ 50.12.40 956.12.40

Damned Cloth

Long cloth Worriarpollam
B° C° P°
3 p.s 4.10 ... a 43.18.~ p.c 60 ... 195.27.~
Washing Uncons.d ... a 1.9.~ ... 5.19.40
Packing ... a 2.9.~ ... 6.27.~
Boat hire ... a ~.1.20 ... ~.3.60
Freight ... a ~.27.~ ... 2.9.~ 14.23.20 210.14.20 2166.12.~

117 Supra Cargoes at Canton D.r to Sundry Accounts
Pag.s 3979.17.45 for the following Goods sent thither by the undermentioned Ships as appears by their respective Invoices

115 Cotton ~
c on to
p.r Ship Neptune 256.19.~ a 26.~.~ p.r Ca.t 6680.25.16
p.r Ship Devonshire 43.19.23 a 24.~.~ ... 1055.3.2.45
300.18.23 ... 1736.21.61

102 Radjeed china Jont
p.r Ship Neptune 157.11.5 a 4.~.~ p.r Ca.t 630.8.49
p.r Ship Devonshire 137.13.11 a 4.~.~ ... 550.24.61
Ca.t 295.4.16 ... 1180.33.30

127 Charges Merchandize
p.r Ship Neptune ... 39.21.48
p.r Ship Devonshire ... 22.12.66
61.34.34 3979.17.115

Fort St. George 31st August 1769

136 Bengal Presidency Dr. to Sundry Accts. Pags. 146.25.17 for the following sent Thither p. Ship Rangoon

102 Redwood

Europe Sort	34. 17. 9	@ 2..27..~ p. Candy	95.31.75

127 Charges Merchandize

Weighing Cooley @ 20 cash p. Candy	~	8.50
Sawing Cooley @ 1.20		1. 7. 35
Boat & Cooley hire 5 Bts @ 10.20 p. Bt.		1. 15. 20
Freight @ 1.13.40	11.33.71	50.29.22

146.25.17

136 Bengal Presidency Dr. to Sundry Accts. Pagodas 266.30.52 for the following sent Thither p. Ship Bouchier

102 Redwood

Europe Sort	63. 3. 15	@ 2.27..~ p. Candy	174.15.46

127 Charges Merchandize

Weighing Cooley @ ~ 20 p. Candy		~ 15.60
Sawing Cooley @ 1.20		2. 7. 23
Boat & Cooley hire 7 Bts @ 10.20 p. Bt.		2. 20. 20
Freight @ 1.13.40	27. 7. 63	92.15.6

266.30.52

149 Fort Marlborough Presidency Dr. to Sundry Accounts Pagodas 4930.29.50 for the following Goods Sent Thither p. Ship Royal Admiral

111 Fort St. David Goods

Long cloth Middling Blue provided at Porto Nove

No 2	12 p. 12 a.	@ 58.13 p. C.	1053..~..	
(T) 1	3	4.10 @ 55.3.40	247.34.16	
D°. 15 Cor. 22.10				1301.34.16
Packing	@ 2..~..~ p. C.		30..~..	
Porto Nove Charges			1.23..~	
Boat hire			~ 15..~	
Freight @ 27 p. C. p. 43	Jan. 47 @ 42 p. Pag.	11.9..~	43.5..~	

Carried Over Pags. 1344.3.16

Fort St. George 31st August 1769

Fort Marlbro Presidency Dr. to Sundry Accts. p. the Head Brot. Over

Fort St. David Goods Brot. Over 1344.3.16

Provided at Cuddalore

No 2	5 p. 7.10	@ 58.18..~ p. C.	438.27..~	
Packing	@ 2..~..~ p. 13.10..~			
Boat hire			~ 5.40	
Freight @ ~ 27 ~		3.27..~	13.32.40	452.23.40

1796.26.56

151 Goods for the West Coast

Long cloth Superfine 1 Bale p.t

No 1	10 Pcs.	@ 12..~..~ p. Piece	120..~..~
2	10	@ 10..~..~	100..~..~
3	20	@ 7..~..~	140..~..~
@ 40			360..~..~
Packing		2..~..~	362..~..~

Chintz 1 Bale p.t

T. Fort	42 ass. 14 Patch	@ 10..~ p. Patch	140..~..~	
2	60 20	@ 8..~..~	160..~..~	
3	102 34	@ 6..~..~	204..~..~	
D°. Red Ground 2 Cor.		@ 30..~ p. C.	60..~..~	
			564..~..~	
Packing		2..~..~	566..~..~	

One Bale p.t

Domitties fine white

20 Pcs.	@ 6..~..~ p. Pc.	120..~..~	
Ginghams fine white			
T. Fort 20 Pcs.	@ 5½ ea.	110..~..~	
2 20	@ 3¾	75..~..~	185..~..~
Pallampores large 20	@ 3½ ea.	60..~..~	
small 40	@ 2½	100..~..~	160..~..~
			465..~..~
Packing		2..~..~	467..~..~

One Bale p.t

Ginghams fine Blue Striped

1 Fort	20 ass. 10 Patch	@ 9 p. Patch	90..~..~	
2	33 16½	@ 6½	107..9..~	
Ginghams fine Red Striped				
T. Fort	20 10	@ 9 p. Patch	90..~..~	
2	47 23½	@ 6½	152..27..~	
Pallicat Handkerchiefs				
Red	20	@ 5½	110..~..~	
Blue	20	@ 3¾	75..~..~	
Cambrick fine 9 lbs.		@ 5½ ea.	49..13..~	
Packing			674..18..~	
			9..~..~	bal. 16

Fort St George 31st August 1769

Fort Marlboro Presidency Dr. to Sundry Accts. Brought Over Pags. 1796.26.56

Goods for the West coast ... Brot Over 2071.18.~

Ginghams Ordinary 1 Balegf.

Red striped 4 ... @ 18.~.~ p Co. 72.~.~

Blue do 4 ... @ 18.~.~ ... 72.~.~

Co 8 ... 144.~.~

Packing ... 2.~.~ 146.~.~

Cambays Coffre 2 Bs. gt 15 Co @ 18.~ p Co. 270.~.~

Packing ... @ 18.~ p Co. 1.~.~ 271.~.~

Dungarees coarse

3 Bs. gt 11 Co ... @ 10.~.~ p Co. 110.~.~

1 ... @ 8.~.~ ... 32.~.~

Co 15 ... 142.~.~

Packing ... @ 18.~ p Co. 1.18.~ 143.18.~

Wax candles

7 Chests weigh. net 3.8.19 @ 106 p Ba. ... 364.15.34

Salt

30 Garce ... @ 3.~.~ p Gara ... 90.~.~ 3036.15.34

127 Charges Merchandize

7 Chests for Candles	7.~.~
Nails for do	~.15.~
White Wrappers	2.34.40
Cooley hire on do	~.34.~
Firewood to lay under the Salt 7000 Sticks @ 2¼ p. Mill	15.27.~
Malts 400 @ 1/8 cw	11.4.~
Baskets 10 @ do	~.10.~
Twine 15 lb @ 12½ p Candy	~.13.40
Gunney Bags 20	5.~.~
Weighing Cooley for Candles	~.60
Boat and Cooley on 11 Boats @ 10.20 p Boat	3.4.60
Sartandin hire on 6 Boats @ 1/8 p cw	~.24.~
	117.23.40
	1930.29.50

Fort St George 31st August 1769

26 Import Warehousekeeper Dr. to Sundry Accts. Pagodas 7270.21.52 for the following Goods Sold and Cash received this month Viz.

87 Broadcloth Fine

Superfine Scarlet Thick	35 1/8	@ 2.29.20	92.28.33
Ditto Blue do	17	@ 2.22.40	44.22.40
Ditto White	1 3/4	@ 2.12.~	4.3.~
Ditto Green	25 1/2	@ 1.33.~	48.31.40
Ditto Buff	1/4	@ 2.12.~	~.21.~
Ditto Yellow	16 1/2	@ 2.5.40	35.18.60
Ditto Black	5	@ 2.4.40	10.22.40
Fine Scarlet	15 3/16	@ 1.14.~	21.34.50
Ditto Saxon Green	31	@ 1.9.~	38.27.~
Ditto Yellow	403	@ 1.~.~	403.~.~
Ditto Green	5	@ 1.~.~	5.~.~
Yards	555 15/16		711.29.23

97 Broad cloth Double Colour

Red V Green	27 3/4	@ 3.18.~	97.4.40
Do V Blue	9 1/2	@ 3.31.~	36.24.40
	37 1/4		133.29.~

88 Broad cloth Ordinary

Green	1.~.18	@ 17.18.~	17.21.60
Yellow	~.1 1/2	@ ~.30.~	3.27.~
Black	~.1/4	@ ~.30.~	~.7.40
	£7.1.17 8		21.20.20

90 Perpetuanoes Ordinary

Green	34.12 3/8	@ 6.~.~	207.3.30
French Yellow	20.9	@ 6.~.~	122.9.~
Blue	20.14 1/2	@ 6.~.~	123.22.40
Yellow	53.10 1/2	@ 6.~.~	320.22.40
Red	22.23 1/4	@ 6.~.~	137.29.20
Coloursay	1.8	@ ~.9.~	1.18.~
Rose colour	~.9 5/8	@ ~.12.40	3.12.25
Pcs	153.1/4		919.8.75

91 Perpetuanoes Fine

Scarlet	£7.6 3/4	@ 10.~.~	72.29.20
		Carried Over	1859.8.58

110 Fort St George 31st August 1769

Import Warehouse Keeper Dr. to Sundry Accts. Brot. Over } 1859.8.58

101 Cuttyeed Flannels

Yds 12¼ @ ~12.40 ---------- 4.12.20

101 Whitened Flannels

7¼ @ ~12.~ ---------- 2.15.~

92 Velvets ~

Crimson	9 7/8	@ 3.27 ~	37.1.40
Green	3 3/16	@ 3.18 ~	11.6.60
Blue	3/8	@ 3.3 ~	~13.70
Black	6	@ 3.3 ~	18.18.~
Yards	19 3/16		6/.3.~

92 Camblets

Red 32½ @ ~21~ ---------- 13.34.40

98 Shalloons

Green	6/8	@ ~12.40	2.9.20
Red	3/8	@ ~12.40	~5.10
Yds	6/8		2.14.30

118 Imbossed cloth

	22½	@ 2.4.40	47.29.20
Carpets	2.~	@ 4.~.~	8.~.~
	2..22½		55.29.20

96 Sactors Provisions

Madeira Wine Pipes 4 @ 90.~.~ ---------- 360.~.~

81 Bomoo Chitty Acco. Outcry

Broad cloth sold him 19th Abril 1769 1 Lot 5 Bs. of 30 Yds } 570.~.~

Discounted 9 ℔ Cent ---------- 51.30.21 518.25.16

23 Seyala Chitty Acco. Outcry

Broad Cloth sold him 19th Abril 1769 1 Lot 5 Bales of 30 Yds } 570.~.~

Discounted 9 ℔ Cent ---------- 51.10.64 518.25.16

Fort St George 31st August 1769

Import Warehouse Keeper Dr. to Sundry Accts. Brought Over } 3413.4.3

83 Chengalroy Modly Acco. Outcry

Broad cloth sold him 19th Abril 1769 1 Lot 5 Bales of 30 pieces } 565.~.~

Discounted 9 ℔ Cent ---------- 50.30.48 514.5.32

80 Ramah Lingah Chitty Acco. Outcry

Broad Cloth sold him 19 April 1769 1 Lot 5 Bales of 30 pieces } 570.~.~

Discounted 9 ℔ Cent ---------- 51.10.64 518.25.16

83 Covelum Conara Chitty Acco. Outcry

Broad cloth sold him 19th April 1769 1 Lot 5 Bales of 30 pieces } 531.~.~

Discounted 9 ℔ Cent ---------- 52.10.37 528.25.43

81 Gundaveddy Comrapah Acco. Outcry

Broad cloth sold him 19th Abril 1769 1 Lot 5 Bales of 30 pieces } 571.~.~

Discounted 9 ℔ Cent ---------- 51.14.3 519.21.77

84 Chinna Somboo Acco. Outcry

Broad Cloth sold him 19 Abril 1769 1 Lot 5 Bales of 30 pieces } 577.~.~

Discounted 9 ℔ Cent ---------- 51.33.39 525.2.41

85 Subarey Moodly Acco. Outcry

Broad Cloth sold him 19 April 1769 1 Lot 5 Bales of 30 pieces } 565.~.~

Discounted 9 ℔ Cent ---------- 50.30.48 514.5.32

79 Conara chitty Acco. Outcry

Copper sold him 19 Abril 1769 1 Lot 5 Candies } 405.~.~

Discounted 9 ℔ Cent ---------- 36.16.16 368.19.64

79 Venaick chitty Acco. Outcry

Copper sold him 19 Abril 1769 1 Lot 5 Candies } 405.~.~

Discounted 9 ℔ Cent ---------- 36.16.16 368.19.64 7270.21.52

Fort St. George 31st August 1769

127/26 Charges Merchandize Dr. to Import Wast Bk.

Pagodas 174.22.55 for sundry disbursements as on that account as particularized on her Journal Pages 37 & 38 — 174.22.55

---

131 Account Discount Dr. to Sundry Accts.

Pagodas 884.23.36 for 9 ℔ Cent discounted on Broad cloth and Copper this month

84 Bomoo Chitty Acco.t Outcry
Broad cloth sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 576.—.— 51.30.21

83 Seyala Chitty Acco.t Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lot — 570.—.— 51.10.64

85 Chengalroy Modely Acco.t Outcry
Broad cloth sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 565.—.— 50.30.42

80 Ramah Singah Chitty Acco.t Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lot — 570.—.— 51.10.64

83 Covelum Conara Chitty Acco.t Outcry
Broad cloth sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 581.—.— 52.10.37

81 Gundaveddy Connapah Acco.t Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lot — 571.—.— 51.14.3

84 Chenna Somboo Acco.t Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lot — 577.—.— 51.83.39

85 Subarey Moodely Acco.t Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lot — 565.—.— 50.30.42

74 Conara Chitty Acco.t Outcry
Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.—.— 36.16.16

Carried on

Fort St. George 31st August 1769

Accts Discount Dr. to Sundry Accts By Bro.t Over 1148.7.20

74 Venack Chitty Acco.t Outcry
Copper sold him 19th April 1769
9 ℔ Cent discounted on 1 Lot — 405.—.— 36.16.16 — 1184.23.36

— Sundry Accts Dr. to Account Current London

135 Pagodas 21333.6.30 for the following Articles received p.r Ship Neptune

94 Copper

	Cases	Plates	℔	Qrs	Lbs
Fine	111	3914	317	4	10
				=	77.1.13
Coarse		2976	33	1	23
				=	147.18.21
		Plates 6890	50	4	2
				=	225.—.9

@ 116.12.— ℔ Ton — 5856.10.—
Cases 111 @ 4.3 — 23.11.9
5880.1.9
Europe charges 12 ℔ Cent — 29.8.—
5909.9.9
@ 8 Sh. 6 Bag 14773.25.70

96 Factors Provisions

	Butts		
Madeira Wine Pipes 100	9541.29.—	2623.15.8	
@ 5.6 ℔ Rial		@ 8 Sh. ℔ Bag	6559.16.40

21333.6.30

---

135 Account Current London Dr. to Sundry Accts. Pagodas 611.5.68 for the following articles deficient p.r Ship Neptune

94 Copper

Fine wanting Plates	24	63	1.3.15	
Coarse do	11	4.1.9		
	35	6.—.24	=	1.7.21

@ 116.12. ℔ Ton — 36.4.—
Europe charges 12 ℔ Cent — .—.3.7
36.7.7
@ 8 Sh. ℔ Bag 90.34.10

96 Factors Provisions

	Pipes	Gals		
Madeira Wine Pipes	7.107	@ 65.21.40	℔ Pipe	520.7.68

611.5.68

Fort S.t George 31.st August 1769

11 Masulipatam Factory D.r to Sundry

Acco.ts Pagodas 3021.2.28 for the following Articles Sent thither p.r Snow Assistant

87 Broad cloth Fine P.s yds

Superfine Scarlet thin	12	p	202	a 2.9.~	1154.13.~
Ditto — Blue	3		52	a 1.33.~	99.24.~
Ditto — Buff	1		16	a 2.12.~	37.12.~
Fine Scarlet	13		223½	a 1.14.~	310.15.~
Ditto — Yellow	3		113½	a 1.~.~	48.18.~
D.o Light Saxon Green	2		36	a 1.9.~	115.~.~
D.o Deep D.o	1		17	a 1.9.~	21.9.~
D.o Emerald Green	1		17½	a 1.~.~	17.18.~
D.o — Blue	4		71½	a 1.~.~	71.18.~
	P.s 40	p	684		1105.24.~

89 Broad cloth Aurora

P.s 7 — a 21.31.40 — 153.4.40

97 Broad cloth Double Colour

Red & Blue — P.s 3 p 178½ a 3.18.~ — 274.27.~

118 Imbossed Cloth

P.s 1 p 20

Carpets	3		40.18.~
			19.~.~
Carpets	3.20		59.18.~

90 Perpetuanoes Ordinary

Yellow	10.~	a 6.~.~	60.~.~
Green	10.~	a 6.~.~	60.~.~
Blue	2.~	a 6.~.~	12.~.~
	P.s 22		132.~.~

92 Velvets

Crimson	1 p	33¾	a 3.27.~	126.20.20
Green	1	32	a 3.18.~	112.~.~
	P.s 2 yds	65¾		238.20.20

93 Lead.~

173 Piggs	Cwt.s 50.2.21	a 19.31.40		996.20.15

Carry.d

Fort S.t George 31.st August 1769

Masulipatam Factory D.r to Sundry Acco.ts Brought Over 2960.6.28

Charges Merchandize

27 Boat hire 11 Trips a 9 Fs sea	2.27.~	
Cooley hire for carrying Lead	~ 22.40	
Ditto for Broad cloth	~ 2.40	
Tarpaulin hire	~ 3.~	
Weigh.g Cooley for 50 Cw.t of Lead a 20 Cash p.r Candy	~ 12.40	
Ropes Twine and Packers	~ 24.~	
White cloth for packing Carpets and Velvets	~ 7.40	
Freight	56.~.~	60.32.~ 3021.2.28

49 Fort Marlbro Presidency D.r to Sundry Accounts Pagodas 2474.33.~ for the following Articles sent thither p.r Snow Luconia & Ship Royal Admiral p.r Snow Luconia

96 Factors Provisions

Madeira Wine hhpes 5 a 90.~.~ — 450.~.~

99 Teneriffe Wine

hhpes 10 a 37.~.~ — 370.~.~

127 Charges Merchandize

Boat hire 8 Trips a 9 Fs	2.~.~	
Cooley hire for 15 hhpes a 6	2.18.~	
Tin plates Nails D.o	~ 20.~	5.2.~
p.r Ship Royal Admiral		825.2.~

96 Factors Provisions

Madeira Wine hhpes 10 a 90.~.~ — 900.~.~

99 Teneriffe Wine 20 a 37.~.~ — 740.~.~

27 Charges Merchandize

Boat hire 15 Trips a 9 Fs	3.27.~	
Cooley hire for 30 hhpes a 6	5.~.~	
D.o Tin plates &c D.o		

15 Vizagapatam Factory D.r to Sundry Accounts
Pagodas 215.16.22 for Lead sent thither p.r Ship Bourchier

93 Lead — Pegu 31 — 10 1/4 @ 19.31.40 ..... 199.26.62
127 Charges Merchandize
Boat hire Freight 2 @ 9 Fs ..... ~ 18.~
Weigh.g Cooley for 10 Candy @ 20 Cash ~ 2.40
Cooley hire for carrying Lead ..... ~ 5.~
Freight ..... 15.~.~ 15.25.40 215.16.22

96 Sundry Acco.ts D.r to Garrison Provisions
Pag.s 721.8.4 Vid.t
136 Profit and Loss
For deficiencies in Sundry Articles of Provisions being damaged by decay and Vermin wrote off to this Head by order of Consultation 107.16.72
27 Grainkeeper
For provisions sold by him this month 613.27.12 721.8.4

27 Sundry Accounts D.r to Grainkeeper
Pagodas 2526.9.10 Vid.t
96 Garrison Provisions
For provisions purchased for the service of the Garrison this month ..... 2483.~.~
127 Charges Merchandize
Charges on Paddy &.ca 30.24.10
Servants Wages ..... 12.21.~ 113.9.13 2526.9.10

Sundry Acco.ts D.r to Rents and Revenues
138 Pag.s 3883.33.50 for the following Sums collected this month.s Vid.t
28 Mint Master
For Custom on Gold & Silver

Sundry Acco.ts D.rs to Rents & Revenues / Mint Head Bro.t Over /
Mint Master ..... Bro.t Over .. 187.29.30
Silver Cs 3468.13.~ coined make Arc.t 9438.~.~ @ 1/2 p.r Cent Arc.t 47.3.~ @ 380 Fs.p.r 56 .. 12.15.3
Patna Sonnat Rupees 34838.11.3 p.r 53. Cs 1073.10.2 coined make Arc.t 356.35.~ @ 5 p.r Mill are Arc.t 178.3.~ @ 5.p.r 56 .. 46.32.7
247.4.10
Deduct charges 43.33.~ 203.7.40

29 Sea Customer
Custom on Goods imported 4321.6.48
Custom on Green 137.16.8
Anchorage ..... 148.~.~
4606.22.56
Deduct charges 43.1.~ 4563.21.56

29 Land Customer
Poultry Customs this month 1137.1.34
Deduct charges .. 19.32.~ 1117.5.34 5683.34.50

Sundry Acco.ts D.r to Paymaster Pag.s 9678.15.22
30 for the following Sums disburred this month Vid.t
138 Charges Garrison 535.35.10
S.t Thome ..... 5.5.~
Charges Hospital 1403.22.30
139 Peons and Servants Wages 461.21.40
140 Court of Requests ..... 12.12.~
140 Charges Diet 1013.31.11
141 Charges General 983.7.72
141 Charges Extraordinary 314.12.10
38 Nabob Mahomed Ally Cawn 327.25.40
71 Chinglepat Garrison 60.32.60
114 Coonamallee &.ca Villages 236.15.49
70 War against Hider Ally 432.6.20
8 Committee of Works 3886.3.20 9678.15.22

126 Military Paymaster D.r to Sepoy Stoppages
152 Pagodas 2131.5.4 Vid.t
For so much received on that account from 1.st January to 30.th April 1769 ..... 120.1.23
Ditto ditto ditto from 1.st May to 31.st August 1769 ..... 2011.3.61 2131.5.4

Fort S.t George 31.st August 1769

126 Sundry Acco.ts D.rs to Military Paymas.r

Pagodas 27,968.29.69 for the following disburrements made by him this month Viz.t

112	Military Charges	26,921.3.49	
125	Gratuity Fund	965.22.40	
136	Bengal Presidency	69.10.40	
38	Nabob Mahomed Ally Cawn	12.29.20	27,968.29.69

32 Sundry Acco.ts D.rs to Storekeeper Pagodas 12089.34.69 Viz.t

11	Masulipatam Factory		
	For Stores sent thither p.r Snow Assistant	6086.1.57	
15	Vizagapatam Factory		
	For Stores sent thither p.r Ship Bourchier	891.20.60	
38	Nabob Mahomed Ally Cawn		
	For Stores sent to Arcot & Trechinopoly on his account	224.16.34	
149	Fort Marlbro Presidency		
	For Cash advanced on account of the Ship Royal Admiral	3000.—.—	
141	Charges General		
	Expended on that account	1838.26.28	
127	Charges Merchandize		
	Godown Rent 3	25.—.—	
	Workers hire	8.—.—	
	Conicoolies and Peons wages	8.11.—	
	Coolies employed in the Godowns	7.30.—	49.5.— 12089.34.69

31 Sundry Acco.ts D.rs to Military Storekeeper Pagodas 2435.27.33 Viz.t

11	Masulipatam Factory		
	For Stores sent thither p.r Snow Assistant	1524.13.35	

Carried Over

Sundry Acco.ts D.rs to Military Storekeeper & Bro.t Over } Pag.s 1524.13.35

112	Military Charges		
	For Stores expended in Garrison	1479.29.1	
	Ditto — For Arms delivered to the Military & Artillery this month	191.25.40	
	Ditto — For Stores repaired	47.5.71	
	Ditto — For Charges thereon	252.2.40	2870.26.72
136	Profit and Loss		
	Lost in the difference of price by making Europe Dust into Madrass Gunpowder	240.11.40	
149	Fort Marlbro Presidency		
	For Stores sent thither p.r Ship Royal Admiral	464.12.5	
15	Vizagapatam Factory		
	For Stores delivered to John Andrews Esq.r and sent thither p.r Ship Bourchier	69.6.61	
38	Nabob Mahomed Ally Cawn		
	For Stores sent to Arcot for his Cavalry & to Trechinopoly on his account	4863.23.60	24357.27.33

142 Sundry Acco.ts D.rs to Military Charges Pagodas 2525.2.10 Viz.t

38	Nabob Mahomed Ally Cawn		
	For Arms and Accoutrements carried with the Military and Artillery under the command of Lieu.t Davis to Vellour	950.35.50	
31	Military Storekeeper		
	For Arms returned from the Military & Artillery this month	230.23.40	
	Ditto — for the amount of what he credits this head	1133.10.—	
	Ditto — For sundry particulars made and finished in the Armoury	210.—.—	1574.2.40 2525.2.10

Fort St. George 31st August 1769

Sundry Acco.ts Dr. to Nabob Mahomed Ally Cawn Pagodas 1359. 8.~ Vizt.

31 Military Storekeeper

For sundry particulars received from Vellour the serviceable Unserviceable Stores only brought to account ..... } 306.9.40

112 Military Charges

For Stores received into the Artillery Park ..... } 52.34.40

1359. 8 ~

---

21 Cash Dr. to Sundry Acco.ts Pagodas 86677.~34

for the following Sums received this month Vizt.

150 Loan on account the Investment

1 Borrowed of George Mackay Esq.re @ 8 ℔ Cent ℔ Annum ..... } 2600.~~

Ditto — 11th Ditto ... Ditto on account of Captain Stephen Smith @ 8 ℔ Cent ℔ Annum } 750.~~

Ditto — 11 Borrowed of John Call Esq.re on account of Major John Eley @ 8 ℔ Cent ℔ Ann. } 5000.~~

Ditto — 14th Borrowed the following Sums @ 8 ℔ Cent ℔ Ann.

Of Nicholas Morse for charter Boddam 1000.~~
Of Wm. Daniel De Carles ..... 2500.~~
Of Wm. Thomas Orlon ..... 5000.~~ 8500.~~

Ditto — 15th Borrowed the following Sums @ 8 ℔ Cent ℔ Annum,

Of the Honble Chas. Bouchier Esq.re on acco.t Captn. William Webber ..... } 1666.27
Of ditto on acco.t of Capt.n Charles Hutchinson 801.4~
Of ditto on acco.t of Archelon Beaumont 1641.12~
Of Josias Dupre Esq.re on acco.t of Alexander 4005.~~
Of George Stratton Esq.re on acco.t Capt.n Clements 2320.25.17
Of Wm. Edward Stracey on acco.t Captain Mainwaring ..... } 5437.22.29
Of the Honble Chas. Bouchier Esq.re on acco.t Mrs. Mary Colsford ..... } 12728.19.26

Fort St. George 31st August 1769

Cash Dr. to Sundry Acco.ts ... Bro.t Over Pagodas 37506. 18.63

125 Bond Creditors

11 Borrowed of Messrs. Daniel & Moses De Castro @ 8 ℔ Cent ℔ Annum on a Bond dated 8 Inst. } 13617.31.55

29 Land Customer

17 Received of George Dawson Esq.re being the Ballance of that account for June ..... } 1323.~~3

66 Milah Moodu Kistnah Renter of the Ruby Brokerage

Received of him in full for six months rent of that Farm due 1st Instant ..... } 150.~~

29 Sea Customer

17 Received of George Stratton Esq.re on that account ..... } 3000.~~

Ditto — 31st Ditto ... Ditto ... 2000.~~ 5000.~~

152 Rental General & Scavenger

Received of John Whitehill Esq.re on that acco.t 1000.~~

70 War against Hyder Ally

Received of Captain Mathias Calvert the amount of Over charges made by him in the Payment of the Sepoys as more particularly explained in Consultation 7th Inst. 139.13.40

26 Import Warehousekeeper

31 Received of John Whitehill Esq.re being the Ballance of that acco.t for July ... } 6851.27.33

66 Cohoor Nidenada & Milah Moodu Kistna Renters of the Beetle & Tobacco Farm

" Received of them in full for two months rent of that Farm due 1st June ..... } 3333.12.~

64 Paupah Brahmin Renter of the Arrack and Toddy License

" Received of him in full for three months rent of that Farm due 1st May ..... } 3750.~~

56 Paupah Brahmin Renter of Trevelore

" Received of him in full for three months rent } 3[illegible]

Fort St. George 31st August 1769

21 Sundry Accots Dr to Cash Pagodas 132,261.4.28
For the following Sums disbursed this month

143 **Mayors Court**

1 Advanced for their charges this month ... 72.--.--

135 **Account Current London**

2 Paid Captain John Clements a Bill of Exchange drawn by the Honble Court of Directors in favor of Richard Crabb Esqr for £600 @ 7-3--½ Pagoda as advised of in the General Letter dated 11 Novr 1768 ... 1655.6.17

116 **Commissary**

4 Advanced John Call Esq for the charges of that employ ... 10000.--.--

Ditto 15th Ditto Ditto 24000.--.--

Ditto 23 Ditto Ditto 5500.--.--

Ditto 31 Ditto Ditto 8000.--.-- 47,500.--.--

126 **Military Paymaster**

4 Advanced George Stratton Esq for the charges of that employ ... 10000.--.--

Ditto 16 Ditto Ditto 5000.--.--

Ditto 31 Ditto Ditto 12100.--.-- 27,100.--.--

125 **Bond Creditors**

11 Paid Messrs Daniel & Moses de Castro Principal & Interest in full of the following Bonds

1 So Messrs Telling & do Fores dated 4th June 1768 for Pags 9767.31.55
Interest to 8th Instant @ 1% 2 9mos 4 Days @ 8 ⅌ Cent ... 920.12.51
10688.3.26
Deduct one years interest paid 31 Ultimo ... 781.15.40
9906.22.66

1 So Captn Alexander Jameson dated 8th August 1768 for ... 3880.--
Interest to 8 Instant @ 12 Months @ 3 ⅌ Cent ... 302.--.-- 11158.--.--

Fort St. George 31st August 1769

Sundry Accots Dr to Cash ... Bro.t over Pag.s 76325.6.17
Bond Creditors ... Bro.t over Pag.s 140064.23.66

Ditto 19th Paid one years

Interest on the following Bonds

1 So Shaumier Sultaun for £6,000
dated 26 October 1767
Interest for 1 Year is ... 1180.--.--

1 So.d for £4000 dated 26th Oct.r 1767
Interest for 1 Year is ... 320.--.--

1 So ditto for £5,000 dated 11th Nov.r 1767
Interest for 1 Year is ... 400.--.--

1 So.d for £2,000 dated 11 Nov.r 1767
Interest for 1 Year is ... 160.--.--

1 So.d for £4000 dated 26 Nov.r 1767
Interest for 1 Year is ... 320.--.--

1 So.d for £3,000 dated 26 Nov.r 1767
Interest for 1 Year is ... 240.--.--

1 So Pogos Cachuck for £3000
dated 9 March 1768 ...
Interest for 1 Year is ... 240.--.-- 2160.--.--

Ditto 21 Paid Cahl.n Mathias Calvert Principal & Interest on our Bond dated 8 Nov.r 1763 for 167.18.--
Interest to this day 2 yrs 11m 16d @ 6% ... 29.25.51
1497.7.51

Also one years Interest on the following Bonds

1 So Johannes Gollameer for £ 3096.27.68 dated 12 April 1768
Interest for 1 Year is ... 247.26.56

1 So Moodu Aramah Lingah Chetty for £ 2530.23.18 dated 12 April 1768 Interest for 1 Year is 206.16.20 951.14.47

Ditto 23.d Paid one years Interest on the following Bonds

1 So Mr Alexander De Larche for £ 9805.29.2 dated 3 April 1768
Interest for one year is ... 784.16.57

1 So.d for £ 1238.27.-- dated 8 April 1768
Interest for one Year is ... 99.3.48

1 So Gregorio Miguel for £ 2000 dated 8 April 1768 &c ... 160.--.-- 1043.20.25

Fort St. George 31st August 1769

Sundry Accots Dr. to Cash Brot over Pag. 7 15544.33.75

16 **Cuddalore Factory**

14 Sent Thither by Peons ---------- 10000.--

11 Sq **Fort Marlbro Presidency**

15 Paid for the following Sets of Bills of Exchange drawn in favor of the President & Council there

1 By Samuel Ardley Esq for Sd Dr 1382 a 16 Fr 10 Pag. } 2633.1.--

1 By Captn Saulnier for Sd Dr 3200 a 16 Fr 10 Pag. } 2000.-- 2263.31.--

Ditto — 15 Paid George Stratton Esq.r a Bill of Exchange drawn in his favor by the President & Council for Pagodas 2506 as advised of in their Letter of 9th Febry 1769 2506.--.--

Ditto — 19th Paid George Stratton Esq.r a Bill of Exchange drawn in his favor by the President and Council there as advised of in their Letter of the 6th may 1769 514.29.33

Ditto — 26th Paid Mr Charles Smith a Bill of Exchange drawn in his favor by the President & Council there dated 19 Febry 1769 ---------- 937.12.-- 6816.6.33

27 **Granekeeper**

Advanced James Bourchier Esq.r for the charges of that employ } 1806.--.--

32 **Storekeeper**

Advanced Samuel Ardley Esq.r for the charges of that employ } 1000.--.--

25 **Export Warehousekeeper**

Advanced Jonas Du Pre Esq.r for the charges of that employ } 1000.--

Fort St. George 31 August 1769

Sundry Accots Dr to Cash Brought over 124161.4.28

30 **Paymaster**

Advanced John Andrews Esq.r for the charges of that employ } 6000.--.--

31 **Military Storekeeper**

Advanced John Call Esq.r for the charges of that employ } 2100.--.-- 132261.4.28

30th September 1769

24 Current Pagodas Dr to Sundry Accots Pag. 97655.12.42

28 **Nabob Mahomed Ally Cawn**

Recd of him 4th Instant ---------- 20000.--.--

" do ---------- 26000.--.--

29 do ---------- 41150.--.-- 87150.--.--

22 **Arcot Rupees**

34700 sold this month at different Prices ---------- 10205.12.42 97655.12.42

149 **Fort Marlbro Presidency Dr to Sundry Accounts**

Pagodas 12219.17.8

145 **Spanish Dollars**

For 18208 15/16 weighg 1317.7.2 sent thither p.r Royal Admiral and invoiced as follows

6554 3/16 bought a 14 3/4 Fr 10 pag.r 4443.18.48

11654 3/16 ---------- a 15 Fr 10 do ---------- 7769.30.-- 12213.12.48

127 **Charges Merchandize**

6 Chests ---------- 4.18.--

2 Carpenters & 2 hackers ---------- 6.--.--

Nails, wax &ca ---------- 20.--.--

Buoy Boat & Cadey hire ---------- 32.40 6.4.40 12219.17.8

Sundry Accots Dr to Current Pagodas Pag. 92510.31.38

24 21 **Cash**

Advanced 4th Instant ---------- 34000.--.--

" 29 do ---------- 26500.--.--

" 30 do ---------- 20000.-- 80500.--.--

145 **Spanish Dollars**

For 10502.3/4 purchased a 15 Fr 10 Pagodas ---------- 7031.30.--

Sundry Acco.ts Dr. to Current Pagodas
Brought Over } 8,501.30.—

1149 Fort Marlbro' Presidency

paid Mr. Charles Smith for 2 Sets of Bills drawn by him in favor of the President & Council of Fort Marlbro'.

1 Set for 3200 }
1 do 4800 } 8 dys @ 16⅔ to Pagodas 5000.—.—

127 Charges Merchandize

On Treasure sent to Fort Marlbro'	6.4.40	
Salampores White and brown	1.25.78	
Taylors & Twine	.27.—	
Coolies	.16.—	9.1.38
		92510.31.38

25 Export Warehousekeeper Dr. to Sundry Accos.ts

Pagodas 4271.16.19 for the following Goods sold and Cash received by him this month Viz.t

103	Long cloth Ordinary	1 @ 44.9.—	2.7.52
106	Long cloth Fine	3 @ 65.31.—	9.31.52
110	Salampores Ordinary		
	Brown 6 prs @ 20.12.— to Cor		6.5.32
	Do 1 Chest 1 @ 13.16.16		.33.17
	7 prs		7.2.49
104	Salampores Midling		
	5 @ 22.12.—		5.21.—
	Brown 2 @ 21.18.—		2.5.32
	7		7.26.32
103	Salampores Fine		
	14 @ 29.31.40		20.32.68
	Brown 1 @ 29.—.—		1.16.16
	15		22.13.4
112	Vizagapatam Goods		
	Long cloth Ordinary 1 @ 10 to Co.		31.—.—
	Pds. Midling 1 @ 56		2.28.64
	per 13		36.28.64

Export Warehousekeeper Dr. to Sundry Accos.ts
Brought Over } 86.2.13

112 Madapollam Goods

Long cloth Ordy.	4 @ 43.9.— per Co	3.23.32
Ditto Midling	17 @ 53.27.—	49.33.60
Ditto Fine T	1 @ 64.1.64	3.7.23
Ditto Superfine	2 @ 137.34.20	13.28.50
	Co 1.4	75.21.5

102 Salt Petre 67 4.3.4 @ 15.—.— per Candy 62.13.25

102 Redwood

China Sort	2.8.13 @ 4.18.—	10.33.1
Piles	10.2.17 @ 3.18.—	36.18.55
	Co 12.17.5	47.15.56

59 Account Outcry

Received in further part for Torn and damaged cloth sold } 4000.—.—

4271.16.19

25 Sundry Accos.ts Dr. to Export Warehousekeeper

Pagodas 10547.22.40 for the following Goods bought and disburriements made by him this month Viz

72	Dasso Reddy	
	Paid Pullidum Conda Chitty & Co on his account for Long cloth Ordinary brought in	1500.—.—
75	Cheppermaul Chitty Chokapa Chitty and Lingapa Chitty	
	Paid them on account of Goods brought in	2300.—.—
74	Chokapa Chitty do do	750.—.—
147	Arnachilla Chitty do do	1800.—.—
74	Cheppermaul Chitty do do	103.20.20
45	Sonnapa Condapa & Co Painters	
	Advanced them further for painting Chints	1000.—.—
69	Yala Madookistna & Co Painters	
	do do do	1000.—.—
150	Madawachum Veeragavah & Co	
	do do do	1100.—.—

Fort S.t George 30.th September 1769

Sundry Acco.ts D.r to Export Warehousekeeper

Brought over ... Pag.s 8,853.20.20

114 Nedunconnum Velloyoudapillah
Sonnore Sondaroroyapillah and
Narrainpillah
Paid them on acco.t of Redwood brought in ... 100.—.—

70 Avadana Sooryapoyah d.o d.o ... 100.—.—

102 Redwood
Europe sort 39.2.22 @ 2.27 ... Pagodas 107.23.20

127 Charges Merchandize.
particulars as P.r Export Warehousekeeper's
Journal pages ... 786.15.—

10547.22.40

108/72 Long cloth Ordinary D.r to Dafso Reddy
Pagodas 540.21.48 for the following brought in
by him this month

10.13 @ 42.12.— ... 452.22.40
T.Choh 2.6 @ 33.9.— ... 87.35.8
Cor 12.19 ... 540.21.48

109/73 Long cloth Midling D.r to Arnachilla Chitty
Pagodas 1333.30.33 for the following brought in
by him this month

33.3. @ 44.18.— Yrbo ... 1697.24.24
T.Chop. 3.8 @ 40.1.64 ... 136.6.9
Co 11.11 ... 1833.30.33

Sundry Acco.ts D.r to Cheppermaul Chitty
75 Chokapa Chitty & Lingapa Chitty Pagodas
1128.4.68 for the following Goods brought in by
them this month Viz.t

Salampores Ordinary
110 7.8 @ 20.18.— ... 151.25.16
T.Chop. 9.18 @ 18.16.16 ... 182.23.16
Co. 17.6 ... 334.12.62

Fort S.t George 30.th September 1769

Sundry Acco.ts D.r to Cheppermaul Chitty
Chokapa Chitty & Lingapa Chitty Bro.s Exer ... 334.12.62

101 Salampores Midling
Co.rs
29.— @ 21.18.— ... 623.12.—
T.Choh 8.16 @ 19.12.48 ... 170.10.6
Co 37.16 ... 793.22.6 1128.4.68

103/74 Salampores Fine D.r to Chokapa Chitty
Pagodas 772.30.48 for the following brought in
by him this month

26.4 @ 29.—.— Yrbo ... 759.22.64
T.Choh —.10 @ 26.3.48 ... 13.1.64
Co. 26.14 ... 772.30.48

12/168 Dafso Reddy D.r to Long cloth Ordinary
Pagodas 16.23.28 for the following Long cloth
delivered him this month Viz.t

7 @ 42.18.— ... 14.31.40
T.Choh 1 @ 33.9.— ... 1.32.68
P.d 8 ... 16.23.28

---

75 Cheppermaul Chitty Chokapa Chitty
& Lingapa Chitty D.r to Sundry Acco.ts
Pag.s 126.7.16 for the following Long cloth deli-
vered them this month Viz.t

Salampores Ordinary
110 2.2 @ 20.18.— Yrbo ... 43.1.64
T.Choh —.6 @ 18.16.16 ... 5.19.21
Co. 2.8 ... 48.21.5

Salampores Midling
94 3.5 @ 21.18.— ... 69.31.40
T.Choh —.8 @ 19.12.48 ... 7.26.51
Co. 3.13 ... 77.22.11 126.7.16

Fort St. George 30th. September 1769

153/57 **Sooloo Goods Dr. to Adventure to Sooloo**

Pagodas 221.12.29 for 294 Bags of damaged Sagoo Wt. at Madraft 61.5.19 received per the Royal Admiral from Fort Marlborough amounting as Dr. account Sales to ——— 221.12.29

59/153 **Account Outcry Dr. to Sooloo Goods**

Pagodas 221.12.29 for 294 Bags of damaged Sagoo Wt. 61.5.19 sold at Outcry per order of Consultation 24th. August ano. as per Acco. Sales 221.12.29

102/144 **Redwood Dr. to Nedunconnum Vello = youdapillah Tonnore Sondaro = royahpillah & Narrainpillah**

Pagodas 709.12.68 for 257.07.00.24 of Europe Sort brought in by them the 2 month 2.2.27 per Cent. 709.12.68

---

136 **Bengal Presidency Dr. to Sundry Accts.**

Pagodas 1832.26.32 for the following Redwood sent thither per Ketch Hanna Elizabeth Viz.t

102 **Redwood**

Europe Sort 3220 lbs. Nett 435.6.23 @ 2.27 per Cent. 197.7.26

127 **Changes Merchandize**

Weighing Cooley @ 20 Cash per Candy	3....67	
Sawing Do. @ 1.20	15.11.15	
Boat & Cooley Hire on 66 Candies @ 10.20 p Candy	18.28.40	
Freight @ 1.13.40	593.21.50	635.19.12

1832.26.32

136/102 **Profit & Loss Dr. to Redwood Pag.s 18.27.65**

for 52 Pieces of Europe Sort Wt. 6.16.13¼ Cost in a Boat overset in shipping it on board the Ketch Hanna Elizabeth and wrote off by order of Consultation the 7th Instant @ 2.27 per Candy 18.27.65

Fort St. George 30th. September 1769

59 **Account Outcry Dr. to Sundry Accounts**

Pagodas 553.27 for the following articles sold the 20th Instant on the usual terms

89 **Broad cloth Aurora**

Bs. 2 q.rs 12 ——— 264.—

88 **Broad cloth Ordinary**

Yellow Bs. 2 q.rs 12	210.—	
Green 1 6	105.—	
Bs. 3 q.rs 18	315.—	

94 **Copper**

Fine 5 25		
Coarse 7 35		
Lbs. 12 q.rs 60	5008.27	553.27

---

59 **Sundry Accts. Dr. to Account Outcry**

Pag.s 553.27 Viz.t

153 **Rangashan Acco.t Outcry**

Broad cloth 1 Lott 5 Bales q.ty 30 pieces ——— 579.—

154 **Comrapa Chitty Acco.t Outcry**

Copper 62	5 @ 83.— per Candy	415.—
	15 @ 83.18	1252.18
	5 @ 84.—	420.—
	5 @ 83.9	416.9
Candies 30		2503.27

98 **Veerah chitty Account Outcry**

Copper 1 Lot 5 Candies @ 83.9 ——— 416.9

83 **Seyala Chitty Acco.t Outcry**

Copper 1 Lott 5 Candies @ 83.27 ——— 418.27

92 **Seetah chitty Acco.t Outcry**

Copper 1 Lott 5 Candies @ 83.18 ——— 417.18

80 **Namasheevoy Chitty Acco.t Outcry**

Copper 1 Lott 5 Candies @ 83.18 ——— 417.18

Fort S.t George 30.th September 1769

Sundry Acco.ts D.r to Acco.t Outcry Bra.ces 4752.27.~

154 Armoga Chitty Acco.t Outcry
Cobher 1 Lot 5 Candies @ 83.18.~ ..... 417.18.~

81 Gundaveddy Comrapa Acco.t Outcry
Cobher 1 Lott 5 Candies @ 83.18.~ ... 417.18.~ 5587.27.~

---

59 Account Outcry D.r to Sundry Accounts
Pagodas 6923.9.13.~ For the Following Articles
Sold the 20.th Instant for Bonds Viz.t

89 Broad cloth Aurora
22 C.s 1/32 ..... 2903.~.~

88 Broad cloth Ordinary

Yellow	22 p.s 132		2309.~.~
Green	11	66	1155.~.~
	Bs. 33	198	3464.~.~

94 Copper

	Lbs	Qrs
Fine	54	270
Coarse	102	510
Lots	156	780

62922.13.~ 6923.9.13.~

---

59 Account Outcry D.r to Sundry Accounts
Pagodas 1278.~.~ for damaged and worm eaten
cloth and Seneriffe Wine sold 20.th Instant at
one months Credit Viz.t

89 Broad Cloth Aurora
8.s 18.2 1/4 ..... 286.~.~

87 Broad Cloth Fine

Superfine Scarlet thick	17 3/4	22.18.~
Ditto ... Green	7 1/2	11.27.~
D.o ... Yellow	110	110.27.~
Fine Yellow	110 3/4	118.9.~
Yards	310	338.9.~

88 Broad cloth Ordinary

Red	15.10 1/2	200.9.~
Green	15.20 3/4	145.27.~
Blue	3.9 1/2	36.~.~

Fort S.t George 30.th September 1769

Account Outcry D.r to Sundry Acco.ts Bra.ces 1,007.~.~

95 Seneriffe Wine Pipes 9 ..... 27.~.~ 1278.~.~.

---

26 Import Warehousekeeper D.r to Sundry
Acco.ts Pagodas 4786.34.18 for the following Goods
sold and Money received by him this month Viz.t

87 Broad Cloth Fine

Superfine Scarlet thick	11 1/2	@ 2.29.20	116.25.70
Ditto ... do ... thin	4 3/4	@ 2.9.~	10.24.60
Ditto ... Blue thick	17 1/4	@ 2.22.40	45.10.10
Ditto ... do ... thin	1 1/2	@ 2.4.40	2.14.5
Ditto ... Green	3 3/4	@ 2.4.40	7.34.70
Ditto ... Buff	1		2.12.~
Ditto ... Saxon Green	2	@ 2.9.~	4.18.~
Ditto ... Yellow	3/8	@ 2.5.40	~ 29.5
Fine Scarlet	25 1/4	@ 1.14.~	35.2.40
D.o ... Green	34 3/4	@ 1.~.~	34.27.~
Ditto ... Black	10	@ 1.~.~	10.~.~
Ditto ... Blue	7 1/2	@ 1.~.~	17.18.~
Yards	159 1/4		283.~.20

89 Broad cloth Aurora
Yds 4 1/2 @ 1.1.40 ..... 4.24.60

87 Broad cloth Double Colour

Red & Green	6	@ 3.13.~	21.~.~
D.o & Blue	26 1/8	@ 3.18.~	91.15.60
D.o & Blue	11	@ 3.31.~	42.17.~
Yds	113 1/8		154.32.60

88 Broad cloth Ordinary

Blue	4	@ .30.~	3.12.~
Green	47 1/4	@ .30.~	14.13.40
8.s	1. 1/4		17.25.40

40 Imbrosed Cloth
Yds 53 1/4 @ 2.4.40 ..... 12.7.70

1 Perpetuanoes Fine
Scarlet ... 8.s 3.19 ... @ 10.~.~ ..... 37.33.~

Carried over 515.16.10

Fort St. George 30th September 1769

Import Warehouse Keeper Dr. to Sundry Accts.

Brought Over } 515.16.10

90 Perpetuanoes Ordinary

Red	16/4	@ 9.~	4.2.20
Green	20.23	@ 6.~	125.27.~
Blue	~ 10	@ 9.~	2.13.~
French yellow	6	@ 9.~	1.10.~
Rose Colour	4.21	@ 8.12.~	40.22.40
Flesh Colour	1.~		6.~.~
Cohensay	1.~	/	6.~.~
Yellow	7.~	@ 6.~	42.~.~
Pcs	36.4/4		228.15.60

92 Camblets

Blue	~ 3/4	@ 19.~	~ 14.20
Red	13.	@ 19.~	7.21.~
Pcs	13 3/4		7.35.20

92 Velvets

Crimson	21 3/3	@ 3.27.~	80.5.50
Green	20 3/4	@ 3.18.~	72.22.40
Black	1		3.3.~
Blue	1 3/4	@ 3.3.~	5.14.20
Pcs	144 7/8		161.9.30

98 Shalloons

White	9	@ ~12.40	3.4.40
Blue	2.4 3/4	@ 8.12.~	22.17.30
Pcs	2.13 3/4		25.21.70

101 Whitened Flannels

Pcs	1	@ ~12.~	2.12.~

101 Cuttyed Flannels

Pcs	1	@ ~12.40	2.15.40

96 Sundry Provisions

Madeira Wine 1 Pipe 90.~.~

94 Teneriffe Wine

1 Pipe 37.~.~

93 Lead 22.4.4 @ 14.31.40 330.12.33

Carried Over 1400.30.23

Fort St. George 30th September 1769

Import Warehouse Keeper Dr. to Sundry Accts.

Bro.t Over } Pag.1400.30.23

20 Namasheevy Chitty Acco.t Outcry

Broad cloth sold him 22.d March 1769 1 Lott 4 Bales of 24 pieces	590.~.~	
Discounted 9 ℔ Cent	53.3.48	536.32.32

17 Seroovambuda Chitty Acco.t Outcry

Broad cloth sold him 22.d March 1769 1 Lott 4 Bales of 24 pieces	590.~.~	
Discounted 9 ℔ Cent	53.3.48	536.32.32

31 Chittaputty Acco.t Outcry

Broad cloth sold him 22.d March 1769 1 Lott of 24 pieces	590.~.~	
Discounted 9 ℔ Cent	53.3.48	536.32.32

Chingleroy Modely Acco.t Outcry

Broad cloth sold him 19.th April 1769 1 Lott 5 Bales of 30 pieces	560.~.~	
Discounted 9 ℔ Cent	50.14.32	509.25.18

Veerah Chitty Acco.t Outcry

Broad cloth sold him 19 April 1769 1 Lott 5 Bales of 30 pieces	581.~.~	
Discounted 9 ℔ Cent	52.10.37	528.25.13

Gundaveddy Comrapa Acco.t Outcry

Cotton sold him 19.th April 1769 1 Lott 5 Candies	1105.~.~	
Discounted 9 ℔ Cent	36.16.16	368.19.64

2 Seeiah Chitty Acco.t Outcry

Cotton sold him 19.th April 1769 1 Lott 5 Candies	1105.~.~	
Discounted 9 ℔ Cent	36.16.16	368.19.64

4736.34.18

12/ 26 Charges Merchandize Dr. to Import Warehouse Keep.r

Pagodas 10.26.~ for sundry disbursements on that

Fort St. George 30th September 17

137 Account Discount Dr. to Sundry Accounts
Pagodas 334.32.5 for 9 p Cent discounted on Broad cloth
& Copper Iher month Vizt.

80 Namasheevoy Chitty Acco.t Outcry
Broad cloth sold him 22d March 1769
9 p Cent discounted on 1 Lott ... 590.~.~ ... 53.3.48

77 Seroovambuda Chitty Acco.t Outcry
Broad cloth sold him 22 March 1769
9 p Cent discounted on 1 Lott ... 590.~.~ ... 53.3.48

81 Chittapetty Acco.t Outcry
Broad cloth sold him 22 March 1769
9 p Cent discounted on 1 Lott ... 590.~.~ ... 53.3.48

85 Chengalroy Modely Acco.t Outcry
Broad cloth sold him 19th April
1769 9 p Cent discounted on 1 Lott ... 560.~.~ ... 50.14.32

78 Neerah Chitty Acco.t Outcry
Broad cloth sold him 19th April 1769
9 p Cent discounted on 1 Lott ... 581.~.~ ... 52.10.87

81 Gundaveddy Comrapa Acco.t Outcry
Copher sold him 19th April 1769
9 p Cent discounted on 1 Lott ... 405.~.~ ... 36.16.16

82 Seetah Chitty Acco.t Outcry
Copher sold him 19th April 1769
9 p Cent discounted on 1 Lott ... 405.~.~ ... 36.16.16 ... 334.32.5

116 Commissary Dr. to Sundry Accots Pags. 7032.28.60 for the
following Articles delivered to Chas. Smith Agent for distributing & Harbor Sepoys

87 Broad cloth Fine
Superfine Scarlet thin 122 @ 2.9.~ ... 274.12.~
Do. Green 20 @ 2.4.40 ... 112.18.~
Fine Scarlet 200 @ 1.14.30 ... 279.31.~
Do. Green 40 @ 1.~.~ ... 40.~.~
Pcs 382 ... 636.31.~

89 Broad cloth Aurora
Pcs 34.16½ @ 21.31.40 ... 760.33.60

88 Broad cloth Ordinary
Red 238.19 @ 17.18.~ ... 4130.30.~
Emerald Green 83.2 @ 17.18.~ ... 1454.6.~
Pcs 322 ... 5635.~.~ ... 7032.28.60

Fort St. George 30th September 1769

52 Sepoys Cloathing Dr. to Sundry Accots
Pagodas 5984.32.65 for the following Articles
delivered to Charles Smith Sepoy Agent

87 Broad Cloth Fine
Superfine Scarlet thin 91½ @ 2.9.~ ... 205.31.40
Ditto Blue ... 15 @ 2.4.40 ... 31.31.40
Fine Scarlet ... 150 @ 1.14.30 ... 209.32.20
Do. Blue ... 30 @ 1.~.~ ... 30.~.~
Pcs 286 ... 477.23.20

89 Broad Cloth Aurora
Pcs 31.6⅜ @ 21.31.40 ... 684.27.45

88 Broad Cloth Ordinary
Red ... 225.12 @ 17.12.~ ... 3917.12.~
Blue ... 50.~ @ 17.12.~ ... 875.~.~
Pcs 275.12 ... 4822.12.~ ... 5984.32.65

130 196 Profit and Loss Dr. to Garrison Provisions
Pagodas 1102.17.28 Vizt.
For deficiencies in the Sale of Sundry
Articles being damaged by decay &
Vermine wrote off to Thier head by order
of Council the 14th & 28th Instant ... 89.13.44

Ditto — for a loss on the Sale of sundry
Articles so much less than prime cost
being damaged by decay & Vermin
wrote off to Thier head by order of Council
28th Instant ... 1012.34.64 ... 1102.17.28

136 Bengal Presidency Dr. to Sundry Accots
Pagodas 58.12.30 Vizt.

16 Garrison Provisions
For sundry Articles shipped on board the Success
Galley Captain Boswall for 27 Bengal Sepoys
embarked ... 55.11.30

10 Charges Merchandize

Fort S.t George 30.th September 1769

27/96 **Granekeeper D.r to Garrison Provisions**
Pagodas 896.12.22 for Provisions sold by him this month 896.12.22

27 Sundry Acco.ts D.rs to **Granekeeper** Pagodas 63.26.50 Dig.t

96 **Garrison Provisions**
For Provisions purchased for the service of the Garrison this month 40.33.50

127 **Charges Merchandize**
Charges on Provisions shipped on board the Succefs Galley Cooleyhire 9.ca ..... 10.2.~
Servants Wages ..... 12.21.~ 22.29.~ 63.26.50

138 Sundry Acco.ts D.rs to **Rents and Revenues**
Pagodas 2947.1.56 for the following Sums collected this month Dig.t

28 **Mint Master**
For Custom on Gold
Oz 2962.15.3 coined make Mdfs R.s 26207 a R.s 100 .. 134.1.20
137.6.15 ..... Amt. Oz.s 1264 a d.o 6.9.60
140.11.~
Deduct charges ..... 27.1.~ 113.10.~

29 **Sea Customer**
Custom on Goods imported 1613.35.38
Custom on Grain ..... 225.5.~
Anchorage ..... 127.~.~
1966.4.38
Deduct charges ..... 43.1.~ 1923.3.38

29 **Land Customer**
Choultry Customs this month 930.20.18
Deduct Charges ..... 19.32.~ 910.24.18
2947.1.56

Fort S.t George 30.th September 1769

30 Sundry Acco.ts D.rs to **Paymaster** Pagodas 9120.4.37 for the following Sums disbursed by him this month Dig.t

138 Charges Garrison 503.19.35
15 S.t Thome 611.15.10
139 Charges Hospital 1322.28.78
139 Peons and Servants Wages 1161.21.10
140 Court of Requests ..... 12.12.~
140 Charges Dict 1152.32.62
141 Charges General 825.18.23
141 Charges Extraordinary 616.4.76
136 Bengal Presidency ..... 9.9.~
138 Nabob Mahomed ally Cawn ..... 84.32.~
71 Chingleput Garrison 174.5.45
14 Poonamallee 9.n Villages 216.9.10
8 Committee of Works 3676.11.8
9120.4.37

126 **Military Paymaster D.r** to Sundry Acco.ts Pagodas 482.15.56 Dig.

152 **Sepoy Stoppages**
For so much received on that account by 1.st month 456.14.56

142 **Military Charges**
Received of Capt.n Herbert by Mr.r Saunders
For four Men over drawn by him Last mo.th 16.~.~
Dito ... For three Horses cast and sold 12.1.~ 26.1.~ 482.15.56

126 Sundry Acco.ts D.rs to **Military Paymaster** Pag.s 25,314.32 for the follow.g Sums disbursed this month Dig.t

142 Military Charges 23663.31.61
125 Gratuity Fund 918.31.10
149 Fort Marlboro Presidency ..... 384.~.~
136 Bengal Presidency ..... 7453.~.~ 25,314.32.71

Fort St. George 30th September 1769

32/135 **Storekeeper Dr. to Account Current London**

Pagodas 5503.32.20 for 135 parcels of Cordage received from Europe Ft. Ship Duke of Grafton as Ft. Invoice dated 10th March 1769 ..... 5503.32.20

32 **Sundry Accos. Dr. to Storekeeper** Pagodas 860.16.70 Vid.t

136 **Bengal Presidency**

For 411 parcels of Cordage remaining on board the Duke of Grafton and sent thither on that Ship 625.17.50

38 **Nabob Mahomed Ally Cawn**

For Iron sent to Arcot for the use of his Cavalry 13.19.40

141 **Charges General**

Expended on that account 135.13.60

127 **Charges Merchandize**

On landing Stores from Ships

Duke of Grafton Vid.t		
Boat hire 37 Srafts	333	
Church day hire	18	
Cattumaran hire	98	
	Fs. 1149.44 Fs. 10.9.—	
Cooley hire for 30 Cables	23.3.—	
Ditto for 61 Hawsers & Coils	3.27.—	37.3.—
Godown Rent 3		25.—.—
Worters Pay		8.—.—
Conecoplies and Peons wages		8.11.—
Coolies employed in the Godowns	7.24.—	86.2.— 860.16.70

31 **Military Storekeeper Dr. to Sundry Accos.**

Pags. 3,069.14.15 Vid.t

135 **Account Current London**

For 9 Brass Guns received from England for Ships Duke of Grafton as Ft. Invoice dated 10th March 1769 ..... 412.27.60

Fort St. George 30th September 1769

Military Storekeeper Dr. to Sundry Accos. Brought Over 412.27.60

142 **Military Charges**

For Arms returned from the Military this month ..... 20.—.—

Ditto — For sundry particulars received from Chingleput, from the 3d Battallion of Sepoys at Conjeveram, and from the Sepoys in the Garrison this month 1639.19.40

Ditto — For the amount of what is credited this head 1107.23.30

2217.6.70

38 **Nabob Mahomed Ally Cawn**

For sundry Arms and Accoutrements received from Vellour, which were left there by the Bufsars 150.12.45

136 **Bengal Presidency**

For Arms received from the Sepoys of the detachment under the command of Captaine Auchmuty 144.16.40

136 **Prefd. Lofs**

For 19 Barrels of Gun powder received from the Commanders of Ships from England this Season in return for Salutes 2114.22.40

Pags. 12 7/8 Ft. Barrell 3,069.14.15

31 **Sundry Accos. Dr. to Military Storekeeper**

Pags. 4,838.4.55 Vid.t

142 **Military Charges**

For Stores expended on Garrison 3109.35.69

Ditto — For Arms delivered by Mil.y this month ..... 97.—.—

Ditto — For Stores made and repaired 216.4.76

Ditto — For Charges thereon 324.17.30

3747.22.15

Fort St. George 30th September 1769

Sundry Accots Dr to Military Storekeeper
Brought Over Pags 3,747.22.15

38 Nabob Mahomed ally Cawn

For sundry particulars sent to Arcot for the service of his Cavalry & Seboys ... 904.23.40

11 Masulipatam Factory

For Brass Ordinance sent thither &c Duke of Grafton ... 185.31.—

4,838.4.65

11/112 Masulipatam Factory Dr to Military Charges Pagodas 1575.2.40 For sundry Arms and Accoutrements carried with the Military and Artillery under the command of Lieut Carey on board the Duke of Grafton bound for that place 1575.2.40

21 Cash Dr to Sundry Accots Pagodas 14,281.23.67 for the following Sums received this month Viz.t

26 Import Warehousekeeper

1 Received of John Whitehill Esq.r being the Ballance of that account for last month 7,095.34.77

150 Loan on account of the Investment

20th Borrowed of George Peachey Esq.r & Co.s 1000.—.—

Ditto 21st Borrowed of Ditto on account of Lieut. Henry Gee & Co.t ... 1250.—.— 2250.—.—

152 Rental General & Scavenger

21 Received of John Whitehill Esq.r on that account 500.—.—

29 Land Customer

23 Received of George Dawson Esq.r being the Ballance of that account for July ... 1394.18.70

32 Storekeeper

1 Received of Samuel Ardley Esq on that account ... 1100.—.—

66 Conacr Vidanda & Milah Moodu Rustnah Renters of the Beedle & Tobacco Farm

1 Received of them in full for one months rent of that Farm due 1st July ... 194.24.—

Carried Over

Fort St. George 30th September 1769

Cash Dr to Sundry Accots Brought Over 14,257.5.67

155 Fines and Forfeitures

Received of George Stratton Esq.r Sea Customer being the amount Sales of Red Lead seized from Shek Devoonshire as Dr Consultation of ... 24.18.— 14,281.23.67

21 Sundry Accots Dr to Cash Pagodas 91,371.3.60
for the following Sums disbursed this month Viz.t

143 Mayors Court

1 Advanced for their charges this month ... 70.—.—

135 Account Current London

4 Paid Int.o Edmund Nelson a Bill of Exch.e drawn in her favour by the Honble Court of Directors for 70.—.— a 7.3 Pagoda as advised of in their Letter 17th March last 193.3.60

116 Commissary

5 Advanced John Call Esq for the charges of that employ ... 22000.—.—

Ditto 28th Ditto Ditto 14000.—.—

Ditto 30 Ditto Ditto 10000.—.— 46000.—.—

125 Bond Creditors

8 Paid Ambury dcs one years Interest on our Bond to him for Pags 2000.—.— dated 27th Nov.r 1767 ... 160.—.—

Ditto 19 Paid Moolamma Chitty one years Interest on our Bond to him for 1600.—.— dated 6th Ap.l 1768 128.—.—

Ditto 23d Paid the Reverend Father Victor one years Interest on our Bond to him for 3000 Pags dated 19 Sept.r 1768 240.—.—

Ditto 25th Paid Vellatiah Surdare dcs for one years Interest on our Bond to Chinnan Pd dated 8th Aug.t 1767 400.—.—

Fort S.t George 30.th September 1769

Sundry Acco.ts Dr.s to Cash Bro.t Over Pag.s 46263.3.60

Bond Creditors — Bro.t Over Pag.s 928.—.—

Ditto — 26.th Paid one years interest on the following Bonds

1 To Buckengee Cashd.s dated 6.th October 1767 for Pag.s 20000 Interest for one Year is — 1600.—.—

1 To Gnerdendas Vergedas for 10000 dated 29.th Nov.r 1767 Interest for one year is — 800.—.—

1 To ditto for 2000 dated 6 Dec.r 1767 Interest for one years 160.—.— 2560.—.—

Ditto — 28.th Paid Muttan Chitty one years Interest on a Bond to Him for 3000 Pag.s dated 27.th Nov.r 1767 240.—.—

Ditto — 30.th paid Jaldoo Pole chitty one years Interest on our Bond to him for 1000 Pag.s dated 22.d Febry 1768 80.—.— 3808.—.—

30 Paymaster

B Advanced Samuel Audley Esq.r for the charges of that employ — 3000.—.—

Ditto — 30.th Ditto Ditto — 5000.—.— 8000.—.—

126 Military Paymaster

B Advanced George Stratton Esq.r for the charges of that employ — 6000.—.—

Ditto — 30.th Ditto Ditto — 16100.—.— 22100.—.—

16 Cuddalore Factory

22 Sent thither by Oons — 10000.—.—

31 Military Storekeeper

" Advanced John Call Esq.r for the charges of that employ — 1200.—.—

91371.3.60

Fort S.t George 31.st October 1769

24/30 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pag.s 108050.—.—

Received from him in the course of the month.

The 4.th Instant — 1550.—.—

7 do — 26500.—.—

30 do — 80000.—.— 108050.—.—

22/11 Madrafs Pagodas Dr. to Masulipatam Factory Pagodas 33000.—.— received of Snow Ann the 20.th Instant 30000 Mo.s Pag.s 33000.—.—

124/22 Northern Circars Dr. to Madrafs Pagodas Pag.s 28985.16.2½ Paid Nana Duce Soucar at Hyderabad his Gomarter Joguese Naugue 100000 Arcot Rupees in Madrafs Pag.s a 345 Rup.s p.r 100 Star Pagodas and 110 Pag.s p.r 100 Mad.s Rup.s being for the Peishcash due to Purnam Ally 31.st October — 28985.16.2½

—/24 Sundry Acco.ts Dr.s to Current Pagodas Pag.s 69504.4.70 2/3.d

21 Cash

Advanced 4.th Instant — 23000.—.—

18.th do — 26500.—.—

30.th do — 20000.—.— 69500.—.—

127 Charges Merchandize

Two Pieces of Salampores Cooley Boat hire 4.4.70 69504.4.70

22/155 Arcot Rupees Dr. to Bombay Presidency Pag.s 2331.15.35 Received of Nabob Mahomed Ally Cawn the amount of two Bills of Exchange for 3000 Bombay Rupees drawn on him by his Vackeel in favor of the Honble Company for so much advanced him by the President & Council of Bombay — 2331.15.35

Fort St. George 31st October 1769

25 **Export Warehousekeeper Dr to Sundry**

Accos Pagodas 193.7.72. For the following Goods sold and cash received by him this month

106	Long cloth Fine	8 @ 65.31/66		26.12.32
110	Salampores Ordinary	2 @ 21.12		2.4.64
104	Salampores Midling	3 @ 22.12		3.12.18
103	Salampores Fine	3 @ 29.31/40		4.17.26
112	Vizagapatam Goods			
	Long cloth Ordinary	7 @ 112	14	
	Ditto Midling	5 @ 56	14	
		12		28
112	Madapollam Goods			
	Long cloth Ord.y	5 @ 43.9	10.29.20	
	Ditto Midling	8 @ 58.27	23.18	
		13		34.11.20
113	Ingeram Goods			
	Long cloth Fine	10 @ 70.20		35.10
102	Salt Petre	2.11 @ 15		38.9
102	Redwood			
	Piles	6 @ 3.18		21.2.12
				193.7.72

25 Sundry Accos Dr to Export Warehousekeeper

Pagodas 9,115.7 For the following Goods bought & disbursements made by him this month Viz.t

72 **Dasso Reddy**

Paid him for Goods brought in	250
Paid Irshutty Chitty for do	300
Paid Puttudien conda Chitty for do	1300
	1850

75 **Cheppermaul Chitty Chokapa Chitty & Singapa Chitty**

Paid them on account of Goods brot in	1100
Chokapa Chitty do do	1300
Carried Over	4550

Fort St. George 31st October 1769

Sundry Accos Dr to Export Warehousekeeper Brot over Pags 4550

146 **Cheppermaul Chitty & Chokapa Chitty** Paid them on account of Goods brought in 500

72 **Soubramoney Chitty**

Paid him on account of do 1000

73 **Gundaveddy Minor Chitty** & Co

Paid them on accot of do 1000

69 **Yala Moodookistna** & Co Painters

Advanced them further for painting & chints 450

128 **Charges Washing** this month 253.16.73

129 **Charges Packing** this month 58

127 **Charges Merchandize**

Particulars as p. Export Warehouse Keepers Journal page 129826.7 9115.7

Sundry Accos Dr to Dasso Reddy Pagodas 3094 For the following Goods brought in by him this month Viz.t

108	Long Cloth Ordinary	53.12 @ 42.12		2278
106	Long Cloth Fine	12.15 @ 64	816	3094

Sundry Accos Dr to Cheppermaul Chitty Chokapa Chitty & Singapa Chitty Pagodas 11442.30.48 For the following Goods brought in by them this month Viz.t

110	Salampores Ordinary	25.12 @ 20.18	524.26.64	
104	Salampores Midling	112.14 @ 21.18	916.1.64	11442.30.48

---

103 Salampores Fine Dr to Chokapa Chitty

74 Pagodas 855.18 For 29.10 brought in by him this month @ 29 Ps Long

855.18

Fort St. George 31st October 1769

129 Sundry Acco.ts Dr.s to Charges Packing

Pagodas 58.---. for the Following Goods packed this month viz.t

110 Salampores Ordinary

Unconjeed ---- 16 Bs. @ 2.9.~ Frt 3 ... 36.---

116 Masulipatam Goods

Repacked having been damaged on board the Alm Snow ---------- 11 @ 2 Frt 3 ... 22.---

58.---

128 Sundry Acco.ts Dr.s to Charges Washing

Pag.s 258.16.73 for washing & Beating the Following Callicoes this month viz.t

108 Long cloth Ordinary Uncon.d 33.8 @ 1.17.30 ... 49.18.58

109 Long cloth Midling D.o ... 41.4 @ 1.17.30 ... 61.3.4

106 Long cloth Fine ... D.o ... 4.9 @ 1.25.70 ... 7.23.27

110 Salampores Ordinary D.o 54.7 @ 26.10 ... 39.15.71

104 Salampores Midling D.o 25.14 @ 26.10 ... 62.6.73

103 Salampores Fine ... D.o 8 @ 28.75 ... 38.21.~

258.16.73

136 Bengal Presidency Dr.t to Sundry Acco.ts

Pag.s 296.16.76. for the Following sent thither p.r Ship Eyre viz.t

102 Redwood

Europe Sort 1507 Wt. frt. & Int. 654.~.3 @ 2.27.~ Pr.t ... 1798.18.46

127 Charges Merchandize

Weighing Cooley @ 20 Cash p.d Canty ... 4.19.40

Sawing Cooley @ 1.20 ... D.o ... 22.25.40

Freight @ 1.27.~ ... D.o ... 1144.18.30

Boat Cooley hire on 92 Boats @ 10.20 p.r Boat ... 26.7.~

1197.34.30

296.16.76

Fort St. George 31st October 1769

115/155 Cotton Dr. to Bombay Presidency

Pagodas 16886.3.28. for the Following received from thence p.r Nancy Snow, Ketch Loyal and Ship Mars viz.t

p.r Nancy Snow

1100 Bs. Wt. Jun.a 4 m.o 5 d.s Nt. 142.18.13.15 @ 746 2/3 p.r

Surat Bale is Mds. 288.1.20 @ Bs. 2 3/4

p.r Surat C.t ... Bs. 16156.3.7

Surat Charges ... 1114.1.30

Bombay D.o ... 65742.46

7988.3.76

21145.2.83

Batta @ 2 p.r Cent ... 432.3.66

Amt. 21628.2.49

@ 350 p.r Co. 7036.27.~

p.r Ketch Loyal

125 Bs. Wt. Nt. 60.5.29.7 @ 746 2/3

p.r Sur C.t is Mds. 21.20.~.16 @ 83 3/4

Bs. p.r Surat C.t is ... Bs. 5018.3.99

Surat Charges ... 441.3.37

Bombay D.o ... 2263.1.47

2705.1.34

7754.1.33

Batta @ 2 p.r Cent ... 155.~.35

Amt. 7909.1.68

@ 350 p.r Co. 2259.30.2

p.r Ship Mars

1130 Bs. Wt. Nt. 207.7.4.12 @ 746 2/3

p.r Sur C.t is Mds. 309.12.20 @ 83 3/4

Bs. p.r Sur C.t is ... Bs. 17366.~.9

Surat Charges ... 1547.1.50

Bombay D.o ... 7129.~.14

8676.1.64

26042.1.73

Batta @ 2 p.r Cent ... 820.3.40

Amt. 26563.1.13

@ 350 p.r Co. 7539.13.26

16886.3.28

Fort S.t George 31.st October 1769

59/115 **Account Outcry D.r to Cotton**

Pagodas 1547.22.35 for 104 Bales of damaged Cotton received p.r Ship Mars from Bombay and sold at publick Outcry by order of Consultation the 28.th September as p.r Account Sale V.d Wt 70.13.3/4 amounting ---- to 1547.22.35

112/15 **Nizagapatam Goods D.r to Nizagapatam Factory**

Pagodas 10437.15.29 for the following Goods received p.r Bath Snow Viz.t

Long Cloth Ordinary

N.o 2	3 p.t 4.10 @ 36.10.64 p.r Cor	153.12.48	
	3 21 31.10 @ 33.~.~	1039.18.~	
B.s 24 C.s 36.~			1202.30.48
Washing Uncos.	@ 1.10.16 p.r Co.	46.7.16	
Packing	@ 2.9.~ p.r B.	54.~.~	
Boat Hire	@ ~.8.64	5.31.16	
Freight	@ 3.~.~	72.~.~	178.2.32
			1380.33.~

Long Cloth Middling

N.o 1	45 p.t 67.10 @ 52.28.64 p.r Co.	3564.~.~	
	2 21 31.10 @ 48.14.32	1524.21.48	
B.s 66 C.s 99.~			5088.21.48
Washing Uncos.	@ 1.16.64	115.7.16	
Packing	@ 2.9.~	118.18.~	
Boat Hire	@ ~.8.64	16.4.64	
Freight	@ 3.~.~	198.~.~	507.30.~ 5546.15.48

Long Cloth Fine

N.o 1	7 p.t 10.10 @ 64.~.~	693.~.~	
	2 7 10.5 @ 59.14.32	608.30.48	
	3 1 1.10 @ 55.~.~	82.18.~	
B.s 15 C.s 22.5			1384.12.48
Washing Uncos.	@ 1.16.64	32.22.64	
Packing	@ 2.9.~	33.27.~	
Boat Hire	@ ~.8.64	3.24.~	
Freight	@ 3.~.~	115.~.~	115.1.64 1499.14.32

Carried Over 3476.27.~

Fort S.t George 31.st October 1769

Nizagapatam Goods D.r to Vizagapatam Factory Brought Over 3476.27.~

Sorts Cloth Viz.t

Long Cloth Ordinary

N.o 2	1 p.t 4.10 @ 36.10.64 p.r Cor	54.16.16	
	3.9 13.10 @ 33.~.~	445.18.~	
B.	10.15.~	499.34.16	
Washing Uncos.	12.3 @ 1.1.32	12.31.60	
Ditto	2.12 @ ~.28.4	2.~.74	
Packing	@ 1.19.28	15.13.40	
Boat hire	@ ~.8.64	2.16.~	
Freight	@ 3.~.~	30.~.~	62.26.14 562.24.30

Long cloth Medling

N.o 1	5 p.t 7.10 @ 52.28.64	396.~.~	
	2 8 12.10 @ 48.14.32	605.~.~	
B.s 13	20.~.~	1001.~.~	
Washing Uncos.	13 @ 1.2.~ p.r Co.	15.32.~	
Ditto	7 @ ~.33.~	6.15.~	
Packing	@ 1.19.28	19.35.44	
Boat Hire	@ ~.8.64	3.6.32	
Freight	@ 3.~.~	39.~.~	84.16.76 1085.16.76

Long Cloth Fine

N.o 2	2 1/2 p.t 4.12 59.14.32	240.20.41	
	3 1/2 19 @ 55.~.~	52.9.~	
B.s 3 C.s 5		292.29.41	
Washing Uncos.	2.11 @ 1.8.4	3.4.26	
Ditto	2.9 @ ~.33.~	2.8.60	
Packing	@ 1.19.28	4.22.4	
Boat hire	@ ~.8.64	~.26.32	
Freight	@ 3.~.~	9.~.~	19.25.42 312.19.3 1960.24.29 10437.15.29

113/10 **Ingeram Goods D.r to Ingeram Factory**

Pag.s 4915.3.30 for the following Goods received p.r Snow Caprice

Long cloth Ordinary

N.o 1	13 p.t 19.10 @ 38.1.5 p.r Co.	741.20.64	
	2 11 16.10 @ 37.1.5	610.35.48	
	3 3 4.10 @ 36.1.5	162.4.64	
B.s 27	40.10		1514.25.16

Carried Over 1514.25.16

Fort St. George 31st October 1769

Ingeram Goods Dr. to Ingeram Factory / Thirhead brot. Over /

Long Cloth Ordinary - Brot. Over 1514.25.16

Washing Anc.d @ 1.13.40 ℔ Cor 55.24.60
Packing ---- @ 2.9.~ ℔ 13 60.27.~
Boat hire ---- @ ~13.16 ---- 9.32.32
Freight ---- @ 2.18.~ ---- 67.18.~ 193.30.12 1708.19.28

Long Cloth Middling

№1 - 9 @ 13.10 @ 53.14.64 ℔ Co 721.1.64
2.7 --- 10.10 @ 52.14.64 --- 550.11.32
3.2 --- 3.~ @ 51.14.64 --- 154.13.32
B.s 18 Co 27 ~ ---- 1425.21.48

Washing Anc.d @ 1.17.30 ---- 40.1.10
Packing --- @ 2.9.~ ---- 40.18.~
Boat hire --- @ ~13.16 ---- 6.21.48
Freight --- @ 2.18.~ ---- 45.~.~ 132.4.58 1557.26.26

Long Cloth Fine

№1.3 @ 6.~ @ 67.9.~ ℔ Co 403.18.~
2.1 --- 2.~ @ 62.9.~ ---- 124.18.~
B.s 4 - 8 ---- 528.~.~

Washing Anc.d @ 1.25.70 ---- 13.27.~
Packing --- @ 2.9.~ ---- 9.~.~
Boat hire --- @ ~13.16 ---- 1.16.64
Freight --- @ 2.18.~ ---- 10.~.~ 34.7.64 562.7.64

Long Cloth Superfine

№1.1 @ 12.10 @ 132.~.~ ---- 330.~.~
Washing Anc.d @ 2.7.16 ---- 5.18.~
Packing ---- 2.9.~
Boat hire ---- ~13.16
Freight ---- 2.18.~ 10.22.16 340.22.16

Damaged Cloth

Long Cloth Ordinary

6 @ 9 --- @ 37.14.32 ---- 336.21.48
Washing Anc.d @ 1.13.40 ℔ Co 12.13.40
Packing --- @ 2.9.~ ---- 13.18.~
Boat hire @ ~13.16 ---- 2.7.16
Freight --- @ 2.18.~ ---- 15.~.~ 43.2.56 379.24.24

Carried Over 379.24.24

Carried Over 4,169.3.54

Fort St. George 31st October 1769

Ingeram Goods Dr. to Ingeram Factory Brot. Over } Pags. 4169.3.54

Damaged Cloth : Brot. Over Pags. 379.24.24

Long Cloth Middling

3 @ 4.10 @ 52.28.64 ---- 237.21.48
Washing Anct. --- @ 1.17.30 --- 6.24.15
Packing --- @ 2.9.~ --- 6.27.~
Boat hire --- @ ~13.16 --- 1.3.48
Freight --- @ 2.18.~ --- 7.18.~ 22.~.63 259.22.31

Long Cloth Fine

1 @ 1.10 --- @ 66.~.~ ---- 99.~.~
Washing Anc.d @ 1.25.70 --- 2.20.65
Packing ---- 2.9.~
Boat hire ---- ~13.16
Freight ---- 2.18.~ 7.25.1 106.25.1 745.35.56 1115.3.30

1112/17 Madapollam Goods Dr. to Bandarma=
=lanka Factory Pagodas 1582.13.15 Jor

The following Goods received p/s Snow Caprice

Long Cloth Ordinary

№1. 4 @ 6.~ @ 38.7.68 ℔ Co 229.11.11
2.5 --- 7.10 @ 37.7.68 --- 279.4.72
3.2 --- 3.~ --- @ 36.7.68 --- 108.23.45
B.s 11 Co 16.10 ---- 617.3.48

℔ Chopped

№1. 2 @ 3.~ --- @ 33.35.61 ---- 101.35.23
2.1 --- 1.10 @ 32.35.61 --- 49.17.51
B.s 3 - 4 - 10 ---- 151.16.74
B.s 14 Co 21.~ ---- 768.20.42

Washing Anc.d @ 1.13.40 ℔ Co 28.31.40
Packing --- @ 2.9.~ ℔ 13 31.18.~
Boat hire @ ~13.16 ---- 5.4.64
Freight --- @ 2.18.~ ---- 35.~.~ 100.13.24 869.2.66

Carried Over 869.2.66

Madapollam Goods D.to Bandarmalanka Factory
Brot over Pag.869.2.66

Long cloth Fridling

No1	1 gt 16 10	@53.13.45 Pcs	823.9.22
	2 11 16 10	@52.13.45	366.2.22
	3 4 6	@51.13.45	309.6.52
B.s 26 @ 39			2059.7.16

T Chopfied

No1	1 gt 1 10	@47.18.58 Pcs	71.10.6
B.s 27 @ 40 10			2130.17.22
Washing Unc.d		@1.17.30	60.1.55
Packing		@2.9	60.27
Boat hire		@.13.16	9.32.32
Freight		@2.18	67.18 — 108.7.7 — 2328.2429

Long cloth Fine

No1	5 gt 10	@67.15.34 Pcs	6741.0.23
	2 2 4	@62.15.34	249.25.57
B.s 7 @ 14			924

T Chopfied

No1	1 gt 2	@59.14.32	118.28.64
B.s 8 16			1042.28.64
Washing Unc.d		@1.25.70	27.18
Packing		@2.9	18
Boat hire		@.13.16	2.33.48
Freight		@2.18	20 — 68.15.48 — 1111.8.32

Long cloth Superfine

1 gt 2		@132 Pcs	264
Washing Unc.d		@2.7.16 Pcs	4.14.32
Packing			2.9
Boat hire			.13.16
Freight			2.18 — 9.18.48 — 279.18.48 — 11582.18.15

116/11 Masulipatam Goods D.to Masulipatam Factory
Pag.s 11279.22.64 for the following Goods received & now sent

Ramalls Melchilpatam Large

No1	1 gt 10	@111 Pcs	1110
Packing			2
Boat hire			.13.16
Freight			2.7.16 — 11.20.32 — 4414.20.32

Carried over 4414.20.32

Masulipatam Goods D.to Masulipatam Factory
Brought over 4414.20.32

Ramalls Metchlepatam

No1	1 gt 10	@32.16.16 Pcs	324.18
	2 3 30	@31.12.48	940.18
TO	1 4	@29.25.16	297
B.s 56 @ 50			1562
Packing		@2	10
Boat hire		@.13.16	1.30
Freight		@2.7.16	11 — 22.30 — 1584.30

Sastracundees

No1	1 gt 10	@24.7.16 Pcs	242
	2 1 10	@23.3.48	231
TO	1 10	@22	220
B.s 30 @ 30			693
Packing		@2	6
Boat hire		@.13.16	1.3.48
Freight		@2.7.16	6.21.48 — 13.25.16 — 706.25.16

Callawapores

No1	1 gt	@22.19.64	120.14.32
2	1 gt	@21.16.16	42.32.32
	2 1 10	@21.16.16	214.18
TO	2 20	@20.12.48	407
B.s 4 @ 40			844.28.64
Packing		@2	8
Boat hire		@.13.16	1.16.64
Freight		@2.7.16	8.28.64 — 18.9.48 — 863.2.32

Allesaw

No1	1 gt 10	@22.19.64 Pcs	225.18
	2 1 10	@21.16.16	214.18
TO	1 10	@20.12.48	203.18
B.s 30 @ 30			643.18
Packing		@2 Pcs	6
Boat hire		@.13.16	1.3.48
Freight		@2.7.16	6.21.48 — 13.25.16 — 657.7.16

Carried over 4256.13.16

Fort St. George 31st October 1769

Masulipatam Goods Dr. to Masulipatam Factory

Brought Over } 4256.13.16

Ginghams Red

No 1 1 pt 10 @ 16.18 ~ pr Con 165.~.~

2 1 10 @ 15.14.32 154.~.~

3 1 10 @ 14.10.64 143.~.~

Bo 3 C 30 462.~.~

Packing @ 2.~.~ pr Bo 6.~.~

Boat hire @ 13.16 1.3.48

Freight @ 2.7.16 6.21.48 13.25.16 475.25.16

Ginghams Blue

No 3 1 pt 10 @ 14.10.64 143.~.~

Packing 2.~.~

Boat hire ~.13.16

Freight 2.7.16 4.20.32 147.20.32

156/115 Puttudunconda Chitty Dr. to Cotton 4379.22.64

Pagodas 1219.29.30, for 46.13.8 sold them at 2 Months Trust @ 26.~.~ pr Candy 1219.29.30

156/115 Annachilla Chitty & Ramalinga Chitty Dr. to Cotton Pagodas 413.14.32 for 15.18 sold them at 2 Months trust @ 26.~.~ pr Candy 413.14.32

25/17 Musters of Callicoes Dr. to Bandaramalanka Factory Pagodas 2.10.18 for the following Musters received pr Sloop Mary brought to account agreable to Mr. Pyne's General Letter dated 21 September 1769 viz

English Musters

Salampores Ord 7 1/2 pcs @ 19 M pr Pagoda Rup 20.32.32 pr Con 18.65

Ditto Fine do 2 1/2 do ~ do 22.21.48 ~ 25.59

Dutch Musters

Salampores Ord do 2 1/2 do 16.18 do ~ do 18.5.32 ~ 16.26

Ditto Fine do 2 1/2 do 21.18 do ~ do 23.23.32 ~ 21.23

2.10.18

Fort St. George 31st October 1769

54 Account Outcry Dr. to Sundry Accounts

Pag. 12491.~.~ for the following Articles sold the 12th Instant Cash.

37 Broad Cloth Fine

Fine Scarlet 51 Bs @ 136 yds 5661 6806.~.~

93 Lead 230 Candies 5685.~.~ 12491.~.~

26 Import Warehousekeeper Dr. to

Sundry Accts Pagodas 34380.16.65 for the following Goods sold and Cash received y. month

87 Broad Cloth Fine

Superfine Scarlet thick 26 Yds @ 2.29.20 75.21.10

Ditto do thin 5 Yds @ 2.9.~ 12.23.50

Ditto do do for Infantry 16 1/2 @ 2.~.~ 33.~.~

Ditto Blue thick 21 1/4 @ 2.22.40 55.22.10

Ditto do thin 4 3/8 @ 2.4.40 9.10.55

Ditto Saxon Green 1 2.9.~

Ditto Green 1/2 @ 2.4.40 1.2.20

Ditto Black 4 @ 2.4.40 8.18.~

Ditto Buff 4 1/2 @ 2.6.60 9.30.30

Ditto do 1/4 @ 2.12 ~.21.~

Ditto do for Infantry 17 1/2 @ 1.20.25 27.13.38

Ditto White 5 3/4 @ 2.12.~ 13.15.~

Fine Scarlet 28 1/2 @ 1.14.~ 34.21.~

Ditto do for Infantry 221/2 @ 1.5.60 25 6.31.50

Ditto Yellow 73 1/2 @ 1.~.~ 78.18.~

Ditto Blue 12 3/4 @ 1.~.~ 12.27.~

Ditto Black 3/8 @ 1.~.~ ~.13.40

Ditto Green 12 1/2 @ 1.~.~ 12.18.~

Yds 487/4 674.33.63

97 Broad cloth Double Colour

Red and Blue Yds 12/2 @ 3.31.~ 43.9.40

Carried Over 723.7.23

Fort St. George 31st October 1769

Import Warehousekeeper Dr. to Sundry Accts.
Bro.t Over } 723.7.23

89 **Broad cloth Aurora**

@ 3 @ 1.1.40 ..... 3.4.40

85 **Broad cloth Ordinary**

Green	19¾ @ 30	16.16.40
Red for Infantry	36 @ 14.32.65	536.29.20
Yellow	14 @ 30	7.40
Prs	36.20	553.17.20

91 **Perpetuanoes Sine**

Scarlet Prs 4.15 @ 10 ..... 46.9

90 **Perpetuanoes Ordinary**

	Prs yds		
Red	6	@ 9	1.18
Green	21.6⅝	@ 6	127.23.50
Blue	20¾	@ 9	5.6.60
French Yellow	2.7½	@ 6	13.31.40
Flesh Colour	7½	@ 9	1.31.40
Rose Colour	10	@ 12.40	3.17
Pces	25.10⅜		153.20.30

92 **Camblets**

Red	30	@ 21	17.18
Green	3	@ 19	4.8
@	33		21.26

101 **Whitened Flannels**

@ 173¼ @ 12 ..... 5.33

92 **Velvets**

Crimson	3⅜	@ 3.27	12.23.50
Green	12 3/16	@ 3.18	41.30.30
Black	1		3.3
Blue	1/16	@ 3.3	6.75
@	17¼		60.27.75

108 **Imbossed cloth**

@ 3 @ 2.4.40 ..... 6.13.40

Carried Over 1574.14.68

Fort St. George 31st October 1769

Import Warehousekeeper Dr. to Sundry Accts.
Brought Over } 1574.14.68

98 **Shalloons**

White	13 @ 12.40	4.18.40	
Red	23 @ 12.40	7.35.40	
Green	3½ @ 12.40	1.7.60	
Yellow	1 @ 12.40	1.14	
Prs	1.13½		15.3.60

93 **Yellow Baker i. m.** 19.27.36

96 **Factors Provisions**

Madeira Wine Pipes	2 @ 90	180
Ditto	38 @ 90	3420
Pipes	40	3600

97 **Seroovambula Chitty** Acco.t Outcry

Broad cloth sold him 19th April 1769 1 Lott 5 Bales of 30 Pieces } 573
Discounted 9 ℔ Cent 51.20.41 521.15.39

84 **Vencoa** Acco.t Outcry

Broad cloth sold him 19 April 1769 1 Lott 5 Bales of 30 Pieces } 576
Discounted 9 ℔ Cent 51.30.21 524.5.59

86 **Subarov Modeley** Acco.t Outcry

Broad cloth sold him 19 April 1769 1 Lott 5 Bales of 30 Pieces } 560
Discounted 9 ℔ Cent 50.14.32 509.21.48

86 **Mootiah** Acco.t Outcry

Broad cloth sold him 19th April 1769 1 Lott 5 Bales of 30 Pieces } 564
Discounted 9 ℔ Cent 50.27.29 513.8.51

78 **Arnachilla Chitty** Acco.t Outcry

Broad cloth sold him 19th April 1769 1 Lott 5 Bales of 30 Pieces } 581
Discounted 9 ℔ Cent 52.10.37 528.25.43

Carried Over 7806.15.4

Import Warehousekeeper Dr. to Sundry Accts.

Brought Over ... 806.15.4

79 Conara Chitty Account Outcry

Broad Cloth sold him 19th April 1769 / Lott 5 Bales @ 30 Pieces ... 581.--.--

Discounted 9 ℔ Cent ... 52.10.37 528.25.13

76 Nurdupah Account Outcry

Broad Cloth sold him 19th April 1769 / Lott 5 Bales @ 30 Pieces ... 561.--.--

Discounted 9 ℔ Cent ... 50.17.51 510.18.29

82 Seetah Chitty Acco.t Outcry

Broad cloth sold him 19 April 1769 / Lott 5 Bales @ 30 Pieces ... 581.--.--

Discounted 9 ℔ Cent ... 52.10.37 528.25.13

85 Chengalroy Modeley Acco.t Outcry

Broad cloth sold him 19 April 1769 / Lott 5 Bales @ 30 Pieces ... 570.--.--

Discounted 9 ℔ Cent ... 51.10.64 518.25.16

86 Ramah Lingahyah Chitty Acco.t Outcry

Broad Cloth sold him 19 April 1769 / Lott 5 Bales @ 30 Pieces ... 575.--.--

Discounted 9 ℔ Cent ... 51.27.-- 523.9.--

80 Chengalroy Account Outcry

Broad Cloth sold him 19th April 1769 / 3 Lotts 15 Bales @ 90 Pieces ... 1689.--.--

Discounted 9 ℔ Cent ... 152.--.27 1536.35.53

82 Kistna Dofs Acco.t Outcry

Broad Cloth sold him 19 April 1769 / Lott 5 Bales @ 30 Pieces ... 573.--.--

Discounted 9 ℔ Cent ... 51.20.111 521.15.39

83 Evelum Conara Chitty Acco.t Outcry

Broad Cloth sold him 19 April 1769 / Lott 5 Bales @ 30 Pieces ... 565.--.--

Discounted 9 ℔ Cent ... 50.30.48 514.5.92

Carried Over 12988.31.19

Fort St. George 31st. October 1769

Import Warehousekeeper Dr. to Sundry Accts.

Brought Over ... 12988.31.19

begin

79 Nelapa Chitty Acco.t Outcry

Broad cloth sold him 19th April 1769 / Lott 5 Bales @ 30 Pieces ... 575.--.--

Discounted 9 ℔ Cent ... 51.27.-- 523.9.--

84 Chinna Tomboo Acco.t Outcry

Broad cloth sold him 19 April 1769 / Lott 5 Bales @ 30 Pieces ... 581.--.--

Discounted 9 ℔ Cent ... 52.10.37 528.25.13

81 Chittapully Acco.t Outcry

Broad cloth sold him 19 April 1769 / 2 Lotts 10 Bales @ 60 Pieces ... 1154.--.--

Discounted 9 ℔ Cent ... 103.30.11 1050.5.3

64 Account Outcry

Received in full for the Broad cloth and Copper sold 20 September 1769 ... 69239.8.-- 84380.16.65

127/26 Charges Merchandize Dr. to Import W & P.

Pagodas 33.15.-- for sundry disbursements on that account as particularized in his Journal Page 37 ... 33.15.--

137 Account Discount Dr. to Sundry Accts.

Pagodas 977.11.19 for 9 ℔ Cent discounted on Broad cloth this month 63.t

77 Seevambuda Chitty Acco.t Outcry

Broad cloth sold him 19th April 1769 / 9 ℔ Cent discounted on 1 Lott ... 573.--.-- 51.20.111

84 Venco Acco.t Outcry

Broad cloth sold him 19th April 1769 / 9 ℔ Cent discounted on 1 Lott ... 576.--.-- 51.30.21

85 Subarey Modeley Acco.t Outcry

Broad cloth sold him 19 April 1769 / 9 ℔ Cent discounted on 1 Lott ... 560.--.-- 50.14.32

Account Discount Dr. to Sundry Accos. Brot. Over 153.29.14

86 Mootiah Account Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 564.-.- 50.27.29

78 Arnachilla Chitty Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 581.-.- 52.10.37

79 Conara Chitty Account Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 581.-.- 52.10.37

86 Nundupah Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 561.-.- 50.17.51

82 Seetah Chitty Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 581.-.- 52.10.37

85 Chengalroy Modeley Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 570.-.- 51.10.61

80 Ramah Singah Chitty Acco. Outcry
Broad cloth sold him 19. April 1769
9 ℔ Cent discounted on 1 Lott -- 575.-.- 51.27.-

80 Chengalroy Account Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 3 Lotts -- 1689.-.- 152.-.27

82 Kistna Dofs Account Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 573.-.- 51.20.41

83 Covelum Conara Chitty Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 565.-.- 50.30.48

Carried Over 769.14.65

Acco. Discount Dr. to Sundry Accos. Brot. Over 769.14.65

79 Nelapa Chitty Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 1 Lott -- 575.-.- 51.27.-

84 Chinna Tomboo Acco. Outcry
Broad cloth sold him 19th April 1769
9 ℔ Cent discounted on 1 Lott -- 581.-.- 52.10.37

81 Chittapulty Acco. Outcry
Broad cloth sold him 19 April 1769
9 ℔ Cent discounted on 2 Lotts -- 1154.-.- 108.30.77 977.11.19

---

96 Sundry Accos. Dr. to Factors Provisions
Pagodas 1149.17.50 for the following delivered to the Surgeons

139 Charges Hospital
Medecine & Utensils 11/2 Cases & 4/2 Casks -- 207.26.65

38 Nabob Mahomed Ally Cawn
Medecines & Utensils 11/2 Cases & 4/2 Casks 207.26.65 1149.17.50

---

136 Profit and Loss Dr. to Sundry Accos. Pag. 1393.33.60
For the following wastage in Madeira & Teneriffe Wine

96 Factors Provisions
Madeira Wine 17.57/2 Oxhds. ℔ 9 expended in filling up 38 Pipes @ 64.31.140 } 1135.11.20
ditto 1 Leaked out -- 64.31.140
Pipes 18.57/2 -- 1200.6.60

99 Teneriffe Wine
℔ 9 7.90 expended in filling up 35 Pipes @ 25.-.- 193.27.- 1393.33.60

---

27 Grainkeeper Dr. to Garrison Provisions
96 Pagodas 1163.29.47. for 1320 3/4 Garce of Coarse Bengal Rice and 6 Garce of Paddy related this month -- 1163.29.47.

Fort St. George 31st October 1769

127/27 **Charges Merchandize Dr. to Grankeep.r**

Pagodas 17.32.40 for sundry disbursements on that account and Servants Wages this month ---------- 17.32.40

---

138 **Sundry Acco.ts Dr.s to Rents and Revenues**

Pagodas 2,189,24.4 for the following Sums collected this month viz.t

28 **Mint Master**

For Custom on Gold and Silver

03 781.4.12 coined make Mds 8ths 7069 3/4 1/16 35.12.35

Silver 35060.6 ---------- coined 9539 1/2 8s } 125.18.28

is 10 Rup.s 476.15 @ 330 fo.rs 3/4 ---- } 160.30.63

Deduct charges 21.4.40 139.26.23

29 **Sea Customer**

Custom on Goods imported 870.9.4

Custom on Grain 76.29.32

Anchorage 105.18.—

1052.20.36

Deduct charges 43.1.— 1009,19,36

29 **Land Customer**

Choultry Customs this month 1060.10.25

Deduct charges 19.32.— 1040.14.25

2,189,24.4

---

30 **Sundry Acco.ts Dr.s to Paymaster** Pagodas 8661.17.64 for the following Sums disbursed by him this month viz.t

138 Charges Garrison 1195.13.38

15 St. Thome 119.14.—

139 Charges Hospital 1319.19.2

139 Peons and Servants Wages 473.21.40

140 Court of Requests 12.12.—

140 Charges Diet 1104.3.24

Fort St. George 31st October 1769

Sundry Acco.ts Dr.s to Paymaster Bro.t over 3454.11.24

141 Charges General 998.24.3

141 Charges Extraordinary 202.5.50

38 Nabob Mahomed Ally Cawn 94.23.60

71 Chingleput Garrison 1.4.—

11 Poonamallee & 2 Villages 37.24.20

8 Committee of Works 3872.27.67 8661.17.64

---

126 **Sundry Acco.ts Dr.s to Military Paymaster**

Pagodas 20,829.26.38 for the following disbursements made by him this month viz.t

142 Military Charges 19858.13.58

125 Gratuity Fund 957.—.—

38 Nabob Mahomed Ally Cawn 14.12.60 20,829,26,38,

126/152 **Military Paymaster Dr. to Sepoy Stoppages**

Pagodas 455.11.32 for so much received on that account this month ---------- 455.11.32

---

32 **Sundry Acco.ts Dr.s to Storekeeper** Pagodas 98,20.— viz.t

38 **Nabob Mahomed Ally Cawn**

For Gloves sent to Vellour on his account 35.10.70

141 **Charges General**

Expended on that account ---------- 7.5.10

127 **Charges Merchandize**

Godown Rent 3 25.—.—

Writers Pay 8.—.—

Coopies Allies and Peons Wages 8.11.—

Coolies employed in the Godowns 7.30.—

Weighing Cooley on Iron & Steel 4.4.—

Cooley for two days 1.—.—

Fort St. George 31st October 1769

31 Sundry Accts Dr. to Military Storekeepr.
Pagodas 2,492.3.20 Vide.

142 **Military Charges**

For Stores expended in Garrison and sent to conjeveram	263.35.16	
Ditto — For Arms delivered to the Military this month	29.3.—	
Ditto — For Stores repaired	95.3.19	
Ditto — For charges thereon	355.2.35	743.34.70

38 **Nabob Mahomed Ally Cawn**
For Stores sent to different places on his account — 1748.11.30

2492.3.20

31 **Military Storekeeper** Dr. to Sundry Accounts Pagodas 808.34.— Vide.

38 **Nabob Mahomed Ally Cawn**
For sundry particulars received from Vellour the returnable Stores only brot. to account — 713.3.—

142 **Military Charges**
For sundry particulars received out of the Military Quarter Masters Stores — 61.3.—
Ditto — For Bayonet pieces returned from the Military this month — 16.—.—
Ditto — For casting Lead Shott this month — 15.28.—

95.31.—

808.34.

Fort St. George 31st October 1769

70 Sundry Accts Dr. to War against Hyder Ally Pagodas 1127.19.— Vide.

31 **Military Storekeeper**
For sundry particulars received &c Country Boat from Cuddalore which were returned from the Army to that place — 1100.19.—

142 **Military Charges**
For sundry particulars received into the Laboratory — 27.—.— 1127.19.—

21 **Cash** Dr. to Sundry Accts Pagodas 181,41 & 28.11 Vide.
For the following Sums received this month

150 **Loan** on account of the **Investment**

3 Borrowed of Warren Hastings on account of Captn Brooke Samson	1000.—.—	
Ditto — 6th Borrowed of John Call @ 8 ₰ Cent ₰ annum	5000.—.—	
Ditto — 11th Borrowed the following Sums of Josias Du Pré Esqr.		
On account of James Alexander	4000.—	
On Account of John Cartier	3000.—	7000.—.—
Ditto — 13th Borrowed of Mr. Alexander Boswall	1000.—.—	
Ditto — 14th Borrowed of George Mackay Esqr. on account of Mr. Marian Gee @ 8 ₰ Cent ₰ Annum	1000.—.—	
Ditto — 15th Borrowed of James Bourchier Esq @ 8 ₰ Cent ₰ Annum		
On Account of Richard Fairlie Esqr.	300.13.7	
On acct of Capt. Thos. Backhouse	1516.27.31	5317.5.29

Carried Over — 20817.5.29

Fort S.t George 31.st October 1769

Cash D.r to Sundry Acco.ts This head bro.t Over /

Loan on account of the Investment

Brought Over 20,817. 5. 29

Ditto — 16 Borrowed of George Stratton Esq.r on account of Charles Turner Esq.r @ 8 ℘ Cent ℘ Annum 1330.—.—

Ditto — 19 Borrowed of George Stratton Esq.r @ 8 ℘ Cent ℘ Annum 1000.—.—

Ditto — 21 Borrowed of Warren Hastings Esq.r @ 8 ℘ Cent ℘ Ann 10000.—.—

Ditto — 22 Borrowed of George Mackay Esq.r @ 8 ℘ Cent ℘ Ann 1000.—.—

Ditto — 24 Borrowed of Wm Alexander Boswall @ 8 ℘ Cent ℘ Annum 1000.—.—

Ditto — 26 Borrowed of Wm Arthur Cuthbert on acco.t of General Richard Smith 1109. 3.—

Ditto — 27.th Borrowed the following Sums @ 8 ℘ Cent ℘ Annum

Of John Call Esq.r — 1500.—

Of Wm Arthur Cuthbert — 3000.—

Of Wm William Wharton Goodlad 1000.— 5500.—

Ditto — 30.th Borrowed of Mr Thos Orton @ 8 ℘ Cent ℘ Annum 2000.—.—

Ditto — 31 Borrowed the following Sums @ 8 ℘ Cent ℘ Annum

Of John Call Esq.r on acco.t of General Richard Smith — 5000.—

Of John Call Esq.r — 4000.—

Of Mr Edward Stracey — 3000.— 12000.— 55,756. 8. 29

29 Sea Customer

7 Received of George Stratton Esq.r on that account 1000.—.—

Ditto — 31 ditto — ditto — 2000.— 3000.—

Sum[illegible]

Fort S.t George 31.st October 1769.

Cash D.r to Sundry Acco.ts Bro.t Over Rup.s 58,756. 8. 29

125 Bond Creditors

1 Granted John Call Esq.r & Co.a Contractors two Bonds

One for — 3700.—

One for — 1300.— 5000.—.—

Ditto — 20.th Granted the following Bonds as ℘ Consultation of yester-days date bearing Interest @ 8 ℘ Cent ℘ Annum

1 To Audy Veeragoo Chitty for 600.—.—

1 To John Whitehill Esq.r — 200.—.—

1 To George Mackay Esq.r — 2,600.—.—

1 To Colonel John Wood — 1600.— 5000.—.—

Ditto — 31.st Granted by order of This days Consultation a Bond of This date to Audy Veeragoo Chitty — 4500.— 14,500.—.—

29 Land Customer

7.th Received of George Dawson Esq.r being the Ballance of that account for August 1117. 5. 34

26 Import Warehousekeeper

12.th Received of John Whitehill Esq.r being the Ballance of that account for last month 14746. 8. 18

Ditto — 19.th Recived of ditto on that acco.t 7000.—.—

Ditto — 20.th Carried to his credit as ℘ Consultation of yesterdays date 6963. 21. 23

Ditto — 31.st Ditto Ditto by order of This days Consultation 3194. 27. 47

Ditto — Received of John Whitehill Esq.r being the Ballance of that account This day 4521. 24. 75 39,093. 10. 3

Fort St. George 31st October 1769

Cash Dr. to Sundry Accots. Brot. Over Pag.163 | 46623.66

75 **Milah Moodu Kistnah** Renter of the Measureing Duty

13 Received of him in full for three months rent of that Farm due 25th Ultimo ... 291.9.—

152 **Rental General & Scavenger**

16 Received of John Whitehill Esqr. on that account ... 500.—.—

32 **Storekeeper**

21 Received of Samuel Ardley Esqr. on that account ... 1500.—.—

Ditto — 31 Ditto Ditto ... 2160.—.—

Ditto — Carried to his credit as Dr. Consultation of this date ... 7660.19.25

11320.19.25

66 **Cohoor Videnadah & Milah Moodu Kistnah** Renters of the Betle and Tobacco Farm

31 Received of them in full for two months rent of that Farm due 1st Ultimo ... 3833.12.—

64 **Paupah Brammy** Renter of the Arrack and Toddy License

31 Received of him for one months rent of that Farm due 1st June ... 1050.—.—

42 **Paupah Brammy** Renter of Tonembore

Received of him in full for two months rent of that Farm due 1st August ... 955.—.—

18141 6.28.11

---

21 Sundry Accounts Dr. to Cash Pagodas 245077.20.55

For the following Sums disbursed this month Viz.t

143 **Mayors Court**

1st Advanced for their Charges this month ... 70.—.—

Carried Over Pag. 70.—.—

Fort St. George 31st October 1769

Sundry Accots. Dr. to Cash Brought Over 70.—.—

116 **Commissary**

5th Advanced John Call Esqr. for the Charges of that employ ... 20000.—.—

Ditto — 12th Advanced do. for do. ... 6000.—.—

Ditto — 31 do do do 33000.—.— 59000.—.—

125 **Bond Creditors**

6 Paid Francisco de Sequeira Peixotto one Years Interest due 12th August on our Bond to him for Pagodas 3000 dated 12th August 1768 ... 240.—.—

Ditto — 7th Paid Buccenjee Cossi-dos one Years Interest due yesterday on our Bond to him for Pag.s 20000 dated 6th October 1768 ... 1600.—.—

Ditto — 11 Received of John Call Esqr. & Co.a Contractors one Bond bearing date 1st May 1769 in Lieu of which 2 to the like amounts, were granted him this month ... 5000.—.—

Ditto — 16th Paid Interest on the following Bonds Viz.t

1 To Mootamar Chitty dated 14th October 1767 for Pag.s 3000 Interest to the 14th Instant is 2 years @ 8 p.r Cent ... 480.—.—

1 To Arnachilla Chitty dated 8th Janry 1768 for Pag.s 5000 Interest to the 8th January 1769 is one year @ 8 p.r Cent ... 400.—.— 880.—.—

Ditto — 20th Received from the Import Warehousekeeper the following Bonds delivered to him for Cabbard Broad cloth sold at publick Outcry 20th Ultimo ... 7720.—.—

Carried Over Pag. 7720.—.—

Carried Over ... 59070.—.—

Fort St George 31st October 1769.

Sundry Acco.ts Dr. to Cash ... Bro.t Over Pag.e 59070.—

Bond Creditors ... Brought Over ...		7720.—.—
1 To Aide Veerapoo Chitty 10000.—.— dated 8th June 1768		
Interest to this day @ 8 ℔ Cent is 1.9.12	1126.24.—	
		11426.24.—
1 To John Call Esq.r Vce Contractor for	4500.—.—	
dated 1st May 1769		
Interest to this day @ 8 ℔ Cent is 5.20	170.—.—	
		4670.—.—
1 To ditto	5900.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	222.32.—	
		6122.32.—
1 To ditto dated 1st May 1769	5000.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	188.32.—	
		5188.32.—
1 To ditto dated 1st May 1769	4400.—.—	
Interest to this day is 5.20 @ 8 ℔ Cent	166.8.—	
		4566.8.—
1 To ditto dated 1st May 1769	1300.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	49.4.—	
		1349.4.—
1 To ditto dated 1st May 1769	6400.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	241.28.—	
		6641.28.—
1 To ditto dated 1st May 1769	4050.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	151.4.—	
		4151.4.—
1 To Ditto dated 1st May 1769	3700.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	139.28.—	
		3839.28.—
1 To ditto dated 1st May 1769	3000.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	113.12.—	
		3113.12.—
Carried Over Pag.e	51069.28.—	
Carried Over	7720.—.—	
Carried Over Pag.e	59070.—.—	

Fort St George 31st October 1769

Sundry Acco.ts Dr. to Cash ... Bro.t Over Pag.e 59070.—.—

Bond Creditors ... Bro.t Over Pag.e		7720.—.—
Bonds received of the Import Warehousekeeper Bro.t Over	51069.28.—	
1 To Richard Brackenbury Esq.r dated 1st Janry 1769 In	2000.—.—	
Interest to this day @ 8 ℔ Cent is 9.20	128.32.—	
		2128.32.—
1 To Nelapa Chitty Son ...	100.—.—	
dated 4th June 1769		
Interest to this day @ 8 ℔ Cent is 4.16	3.—.64	
		103.—.64
1 To Amboy dofs Son ...	2000.—.—	
dated 27th Novr 1768		
Interest to this day @ 8 ℔ Cent is 10.23	142.20.—	
		2142.20.—
1 To John Call Esq.r Con tractors dated 1st May 1769	4400.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	135.4.—	
		4535.4.—
1 To ditto dated 1st May 1769	2000.—.—	
Interest to this day @ 8 ℔ Cent is 5.20	75.20.—	
		2075.20.—
1 To Colonel John Wood ...	8195.—.—	
Interest to this day @ 8 ℔ Cent is 11.15	628.10.16	
		8823.10.16
1 To ditto dated 1st April 1769	3066.440	
Interest to this day @ 8 ℔ Cent is 6.20	136.9.63	
		3202.14.23
		71630.21.23

Ditto — 31st Received from the Store Keeper the following Bonds delivered to him for Iron and Steel sold at Publick Outcry the 12th Instant

1 To John Call Esq.r Con tractors dated 1st May 1769	5400.—.—	
Interest to this day @ 8 ℔ Cent is 6	216.—.—	
		5616.—.—
Carried Over	5616.—.—	
Carried Over	82350.21.23	
Carried Over Pag.e	59070.—.—	

Fort S.t George 31.st October 1769

Sundry Acco.ts Dr.s to Cash ... Bro.t Over Pag.e 59070--

Bond Creditors Brought Over Pag.e 82350.21.23

Bonds rec.d from the Storekeeper Brought Over } 5616.--

1 To Andi Veeragoo Chitty dated 20.th Instant for .. } 600.--

Interest to this day @ 8 ℔ Cent is 11 ... } 1.16.64 — 601.16.64

1 To Yellapah Chitty dated 13.th July 1769 for .... } 100.--

but bearing Interest from 4.th June 1769 at 8 ℔ Cent is 4.27 ... } 3.9.48 — 103.9.48

1 To Moolaliah dated 13.th July 1769 for ... } 100.--

but bearing Interest from 4.th June 1769 @ 8 ℔ Cent is 4.27 ... } 3.9.48 — 103.9.48

1 To John Call Esq.r for contractors dated 1.st May 1769 } 5000.--

Interest to this day @ 8 ℔ Cent is 6.m ... } 200.-- — 5200.--

1 To Mr.s John Turing dated 5.th Nov.r 1768 ... } 104.18

Interest to this day @ 8 ℔ Cent is 11.25 ... } 8.8.61 — 112.26.61

1 To Capt.n George Drummer dated 5.th Nov.r 1768 } 220.--

Interest @ 8 ℔ Cent to this day is 11.25 ... } 17.1264 — 237.12.64

1 To Mr.s Phillis Hopkins dated 1.st April 1769 — 178.11.40

Interest to this day @ 8 ℔ Cent is 7.m ... } 8.11.20 — 186.15.60

12160.19.25

Carried Over 94,511,4,,48

Carried Over Pag.e 59070--

Fort S.t George 31.st October 1769

Sundry Acco.ts Dr.s to Cash ... Bro.t Over Pag.e 59070--

Bond Creditors ... Bro.t Over Pag.e 94,511,4,48

Ditto — 31.st Received from the Import Warehousekeeper the following Bonds delivered to him in lieu of Madeira Wine purchased

1 To Josias Du Pre Esq.r dated 7.th April 1769 ... } 729.4.40

Interest @ 8 ℔ Cent to 20.th Instant is 6.20 ... } 32.14.48 — 761.19.8

1 To Major Tho.s Fitzgerald dated 1.st April 1769 ... } 817.--

Interest to 1.st Instant is 6 — 32.24.38 — 849.24.38

1 To Mr.s Gilbert Easley dated 1.st April 1769 ... } 384.27.--

Interest to 30.th Instant is 7 — 17.34.30 — 402.25.30

1 To Mr.s Tho.s Helsall dated 1.st April 1769 ... } 19.--

Interest to 15.th Inst.t is 6.27 — 31.36 — 19.31.36

1 To ditto dated 5.th Nov.r 1768 .55.--

Interest to 27.th Inst.t is 11.22 — 4.10.70 — 59.10.70

1 To The Rev.d Richard Stanlow dated 1 April 1769 } 185.9.--

Interest to Thursday is 7 — 8.23.18 — 193.32.18

1 To Capt.n George Drummer dated 1.st April 1769 ... } 80.27.--

Interest to this day is 7 — 3.27.52 — 84.18.52

1 To the Executors to the Est.e late of Michael Lee dated 1.st April 1769 } 30.31.40

Interest to 15.th Aug.t is 4.15 — 23.27 — 31.22.67

1 To Mr.s Frances Jourdain dated 1.st April 1769 ... } 225.22.40

Interest to this day is 7 — 10.18.63 — 236.5.23

Carried Over Pag.e 2639,16,22

Carried Over — 94,511,4,,48

Fort S.t George 31.st October 1769

Sundry Accos. Dr. to Cash ... Bro.t Over Pag.e 59070.—

Bond Creditors ... Bro.t Over Pag.e 94,511. 4.48

Bonds received from the Import Warehousekeep.r Bs.tAves } 2639.16.22

1 To the Executors to the Estate of Michael Gee dated 5.th Nov.r 1768 } 82.12.—

Interest to 15.th Aug.st M.o 9.10 } 5.4.64 — 87.22.64

1 To Capt.n Mathew Horne dated 7.th April 1769 123.18.—

Interest to Thursdays 7 } 5.17.38 — 128.35.38

1 To Mr. David Hollican dated 1 April 1769 114.31.16

Interest to Thursdays 7 5.13.4 — 120.11.20

1 To Capt.n Edmund Pascall dated 5.th Nov.r 1768 118.18.—

Interest to Thursdays 25 11.25.58 — 160.7.58

1 To ditto dated 1.st April 1769 } 55.20.56

Interest to Thursdays 7 2.21.29 — 58.6.5 — 3194.27.47 — 97705.32.15

152 **Sepoy Stoppages**

12 Advanced Mr. Charles Smith on that acco.t by order of this days Consultation } 2000.—

16 **Cuddalore Factory**

15 Sent Thither by Pons 10000.—

143 **Account Salary**

19 Paid the Bomble Companys Civil Servants } 7062.11.20
For months Salary due 25 Ultimo

125 **Gratuity Fund**

Paid by order of this days consultation six months Gratuity due 25.th Ultimo to the President & Council & Field Officers on this establishment out of the Fund of 65000 Pag.s established by the Honble Court of Directors in their commands of 25 March 1768 27338.12.—

Carried Over 203096.19.35

Fort S.t George 31.st October 1769

Sundry Acco.s Dr. to Cash ... Bro.t Over 203096.19.35

119 **Fort Marlbro Presidency**

19 Paid Nicholas Morre Esq.r for Captain James Burnett a Bill of Exchange drawn by Sauvage the Latter in favor of, as advised of in the Letter from that Presidency dated 6.th May 1769 ... 250.—.—

103 **Account Current London**

21 Paid Messrs. William Martin Goodlad Andrew Majendie & James Johnson Executors to the Estate of the late Mr. Thomas Taylor a Bill of Exchange drawn by the Honble Court in his favor as advised of in their Letter of 17.th March 1769 ... 1931.1.20

30 **Paymaster**

1 Advanced Samuel Ardley Esq.r for the charges of that employ } 1000.—.—

Ditto 31 ditto ditto 8000.—.— 9000.—.—

22 **Export Warehousekeeper**

21 Advanced Joseas Du Pre Esq.r for the charges of that employ } 5000.—.—

Ditto 31 ditto ditto 5000.—.— 10000.—.—

8 **Committee of Works**

28 Advanced Mr. John Turing for their Charges } 2000.—.—

108 **Military Paymaster**

31 Advanced George Stratton Esq.r for the charges of that employ } 16300.—.—

31 **Military Storekeeper**

Advanced John Call Esq.r for the chas of his employ 2500.—.— 245077.20.55

30.th November 1769

24 Current Pagodas D.o to Nabob Mahomed

38 Ally Cawn Pagodas 65000.—.— received from Chim.a 27.th Instant ... 65000

Fort S.t George 30.th November 1769

22/28 Arcot Rupees D.r to Mint Master

Pagodas 238.30.~ for the Duties of Coinage on the Mint Rup.s 835½ a

238.30.~

22 Madras Pagodas D.r to Sundry Accounts

Pagodas 10578.21.48 Viz.t

28 Mint Master

Received of him for duties on Coinage 576 Mdrs Pagodas a 10 p.r Cent } 633.21.48

24 Current Pagodas

Paid for 9000 Mdrs Pag.s purchased a 10½ p Cent } 9945.~.~

10578.21.48

11 Masulipatam Factory D.r to Sundry Accounts Pagodas 16357.12.~ Viz.t

22 Madras Pagodas

For 16355 Sent Thither over Land @ 10p.% 16340.18.~

127 Charges Merchandize

1 Chest Nails Gunny Mat &.a ~ 35.~

Carpenter & Smith ~ 4.~

Buoy ~ 27.~

6 Cables a 2½ Pag.s ea 15.~.~

16.30.~

16357.12.~

24 Sundry Accounts D.r to Current Pagodas

Pagodas 80021.~.36 Viz.t

21 Cash

Advanced 10.th Instant 30000.~.~

Ditto 15 10000.~.~

Ditto 30 40000.~.~

30000.~.~

Carried over 30000.~.~

Fort S.t George 30.th November 1769

Sundry Accounts D.r to Current Pagodas Pag.s 80000.~.~ Brought over

127 Charges Merchandize

On Treasure sent to Masulipatam 16.30.~

Treasury Charges

2 Chests Salampores ~ 2.17.16

Cooley Taylor & Twine ~ 31.40

Cables ~ 26.~ 4.6.36 21.~.36

80021.~.36

25 Export Warehousekeeper D.r to Sundry Accounts Pagodas 2337.18.39 for the following Goods sold and Cash received by him this month

108 Long Cloth Ordinary

1 Chest a 111.9.~ p Cor 2.7.52

11 a 112.18.~ D.o 3.18.~

5 10.25.52

110 Salampores Ordinary

6 Chests a 20.18.~ p Cor 6.5.32

1 Chest a 18.16.16 ~ 33.16

7 pieces 7.2.48

106 Salampores Midling

1 a 22.12.~ p Cor 1.4.16

2 a 21.18.~ 2.5.32

3 pieces 3.9.48

103 Salampores Fine

2 Chests a 29.31.40 2.35.44

1 a 29.~.~ 1.16.16

3 pieces 4.15.60

112 Nizagapatam Goods

Long cloths Ord.y 10 Pieces a 40.~.~ p Cor 20.~.~

Ditto Midling 2 a 56.~.~ 5.21.48

12 pieces 25.21.48

Carried over 51.3.16

Fort S.t George 30.th November 1769

Export Warehousekeeper D.r to Sundry Accounts ..... Bro.t Over Pag.e } 51.3.16

113 **Ingeram Goods**

Long cloth Ord.y a 6.e	~ 1	a 42.33.60 ℔	2.5.23
Ditto ... Fine	1.18	a 70.20.~	134.2.~
D.o ... Superfine	~ 5	a 136.15.~	34.3.60
Cor	2.4		

170.11.3

112 **Madapollam Goods**

Long cloth Fine I Chopped 5 p.c a 64.1.64 ℔ Cor 16.~.36

102 **Salt Petre** 31.8.11 a 15.~.~ ℔ Candy 471.11.70

59 **Account Outcry**

Received in full For the Sorn & damaged cloth sold viz.t

In Gold		1610.~.~
In Silver Fanams	6[illegible]5.54 a 36 ½ pag	18.27.54
		1628.27.54

2337.18.19

25 Sundry Acco.ts D.rs to Export Warehouse-keeper Pagodas 12931.14.33 For the Following Goods bought & Disbursements made this month

73 **Gundaveddy Minor Chetty** & Co.a

Paid them on acco.t of Goods bro.t in ..... 1500.~.~

126 **Cheppermaul Chetty & Chokapa Chetty** Paid them on account of Goods brought in ..... 1500.~.~

72 **Soubramoney Chetty**

Paid him on account of Goods brought in 2000.~.~

74 **Chokapa Chetty**

Paid him on account of Goods brought in ..... } 2100.~.~

Carried Over 7100.~.~

Fort S.t George 30.th November 1769

Sundry Acco.ts D.rs to Export Warehouse-keeper ..... Bro.t Over Pag.e } 7100.~.~

75 **Cheppermaul Chetty Chokapa Chetty & Singapa Chetty**

Paid them on account of Goods brought in 1750.~.~

72 **Dasso Reddy**

Paid Puttidunconda chetty for Goods brought in ..... } 1500.~.~

145 **Sonnapah Condapah** & Co.a Painters

Advanced them further to paint the Chints ..... } 600.~.~

69 **Yala Moodookrishnah** & Co.a Painters

Advanced them further to paint the chints 100.~.~

150 **Moadavackum Veeragavah** & Co.a Painters

Advanced them further to paint the chints ..... } 100.~.~

144 **Pasoomooly Easeva Chetty**

Paid him For Redwood brought in ..... 400.~.~

102 **Redwood**

	C	M	Q		
Europe Sort	64	12	21	a 2.27.~ ℔ Cwt	177.27.45
Piles	143	15	11	a 3.18.~ D.o	503.7.20
China Sort	111	3	2	a 4.18.~ D.o	500.6.76
Cwt	319	11	9		

1181.5.61

129 **Charges Packing** this month ..... 119.9.~

127 **Charges Merchandize** Particulars as P.r Export Warehousekeeper Journal pages ..... } 80.35.52

12931.14.33

72 Sundry Accounts D.rs to Dasso Reddy Pagodas Pagodas 626.34.45 For the Following Goods brought in by him this month Viz.t

Carried Over

Fort S.t George 30.th November 1769

Sundry Acco.ts D.rs to Dasso Reddy /this head brot. Over/

108 Long Cloth Ordinary

10.9 a 42.18.~ p.co 444.4.40
T Chop.d 3.10 a 38.9.~ 133.31.40
Cor 13.19 ..... 578.~.~

106 Long Cloth Fine

T Chop.d 17 pieces a 57.21.48 p.co ..... 118.34.45 — 626.34.45

103/74 Salampores Fine D.r to Chokapa Chitty

Pagodas 19.20.56 for 15 pieces of T chop.d cloth bought in by him this month a 26.3.48 p.co 19.20.56

75 Sundry Acco.ts D.rs to Chepermaul Chitty Chokapa Chitty & Lingapa Chitty

Pagodas 1748.3.51 for the following Goods bought in by them this month Dg.t

110 Salampores Ordinary

32.19 a 20.18.~ p.co 675.17.8
T Chop.d 7.10 a 18.16.16 ..... 138.13.110
Cor 10.9 ..... 313.30.118

104 Salampores Midling

37.14 a 21.18.~ p.co 810.19.64
T ch 6.8 a 19.12.48 d.o 123.30.19
Cor 11.2 ..... 934.11.3 — 1748.3.51

72 Sundry Acco.ts D.rs to Soubramoney Chitty Pag.s 903.7.70 for the following Goods bought in this month

105 Moores Fine Chints

Brown N.o 1 5.6 a 45.18.~ p.co 241.5.32
2 8.9 a 41.27.~ d.o 352.28.28
Cor 13.15 ..... 593.33.60

Carried Over 593.33.60

Fort S.t George 30.th November 1769

Sundry Acco.ts D.rs to Soubramoney Chitty Pag.s 5.93.33.60
Brought Over

107 Lampasses

Brown N.o 1 5.5 a 29.13.40 p.co 154.7.70
2 6.10 a 24.22.40 d.o 160.2.20
Cor 11.15 ..... 314.10.10 — 908.7.70

— Sundry Acco.ts D.rs to Charges Packing

129 Pagodas 119.9.~ for the following Goods packed this month Dg.t

108 Long Cloth Ordinary Pieces 12 D.o a 2.9.~ p.co ..... 27.~.~
109 Long Cloth Midling d.o 22 a 2.9.~ d.o ..... 119.18.~
110 Salampores Ordinary d.o 13 a 2.9.~ d.o ..... 29.9.~
104 Salampores Midling d.o 4 a 2.9.~ d.o ..... 9.~.~
103 Salampores Fine d.o 2 a 2.9.~ d.o ..... 4.18.~ — 119.9.~

102 Redwood D.r to Sundry Accounts Pagodas 1515.17.6 for the following brought in this month

70 Avadana Soorapoyah
Dg.t and P.

Europe Sort 262.7.4 a 2.27.~ p.co Brandy 721.17.32
Piles 5.1.~ a 3.~.~ d.o 15.5.32
Candy 267.8.4 ..... 736.22.64

114 Pasoomooly Casava Chitty

Europe Sort 218.1.20 a 2.27.~ p.co Cal.t 599.26.70
Piles 39.6.18 a 3.~.~ ..... 118.~.20
China Sort 15.5.11 a 4.~.~ 61.3.12
Cal.t 272.13.24 ..... 778.30.22 — 1515.17.6

115 Sundry Acco.ts D.rs to Cotton Pagodas 3143.25.~ for the following sold at two months Dg.t

156 Puttudunconda Chitty
Cal.t 8.15.21 a 26.~.~ p.co Candy 228.21.26

157 Seroyambula Chitty
Cal.t 4.8.13 1/2 a 26.~.~ p.co Candy ..... 115.3.54 — 3143.25.~

Fort S.t George 30.th November 1769

26 Import Warehousekeeper D.r to Sundry Accounts Pagodas 14,627. 21. 68 for the following Goods sold and Cash received by him this month

87 Broad cloth Fine

Superfine Scarlet thick	31 3/4	a 2.29.20	89.10.55
Ditto Blue D.o	19 1/2	a 2.22.40	51.6.60
Ditto D.o thin	6	a 2.4.40	12.27.–
Ditto D.o D.o for Infantry	71 1/2	a 1.25.60	122.23.10
Ditto White	3/4	a 2.12.–	1.21.–
Ditto Yellow	1 3/8	a 2.5.40	3.17.75
Ditto Buff	3/4	a 2.12.–	1.27.–
Ditto D.o for Infantry	18 1/2	a 1.20.25	28.33.63
Ditto Green	1 3/4	a 2.4.40	3.25.70
Ditto Black	2	a 2.4.40	4.9.–
Fine Scarlet	16 3/4	a 1.14.–	23.9.40
Ditto D.o for Infantry	105 1/2	a 1.5.60	122.12.50
Ditto Blue for D.o	123 1/2	a –.28.10	96.17.35
Ditto Yellow	3/4	a 1.–.–	34.–.–
Ditto Green	35 1/2	a 1.–.–	3.22.40
D.o	411.10		
			605.12.18

89 Broad cloth Aurora

For Infantry	4.6.–	a 19.13.76	117.5.50

97 Broad cloth Double Colour

Red and Green	2	a 3.13.–	7.–.–
Ditto & Blue	9	a 3.31.–	34.27.–
D.o	11		
			41.27.–

88 Broad cloth Ordinary

Green	14 1/2	a –.30.–	12.3.–
Red for Infantry	36.–	a 14.32.65	536.29.20
Blue for D.o	18.–	a 14.32.60	268.13.40
Buff for D.o	6.–	a 13.16.20	92.25.40
D.o	60.14 1/2		
			909.35.20

Carried Over 1,674.8.8

Fort S.t George 30.th November 1769

Import Warehousekeeper D.r to Sundry Accounts Brought over 1,674.8.8

91 Perpetuanoes Fine

Scarlet	14.8 1/2	a 10.–.–	113.19.40

90 Perpetuanoes Ordinary

Green	1.13	a 6.12.–	10.–.60
D.o	2.5 1/4	a 6.24.–	14.23.40
Red	1.7 3/4	a 6.–.–	7.33.60
Yellow	1.12	a 6.–.–	9.–.–
Blue	1.14	a 6.–.–	9.12.–
Flesh colour	14	a –.9.–	3.18.–
French yellow	21	a –.9.–	5.9.–
Rose colour	14	a –.12.40	–.3.10
P.s	9.13 1/4		
			60.3.10

101 Cuffeed Flannels

	25 3/4	a –.12.40	8.33.70

101 Whitened Flannels

	5 1/2	a –.12.–	1.30.–

98 Shalloons

Green	5	a –.12.10	1.26.40
White	1.5 1/4	a 8.15.–	12.8.50
Yellow	1 1/2	a –.12.10	1.20.20
Blue	4	a –.12.10	1.14.–
P.s	1.13 3/4		
			16.33.30

92 Cambletts

Red	1.15	a –.21.–	26.9.–

92 Velvets

Crimson	5 3/8	a 3.27.–	20.5.50
Green	1 1/4	a 3.13.–	4.13.40
Blue	1		3.3.–
Black	1 1/8	a 3.3.–	3.16.70
	8 3/4		
			31.3.–

148 Imbossed cloth

	1 3/4	a 2.4.40	3.25.70

Fort S.t George 30.th November 1769

Import Warehousekeeper D.r to Sundry Accos.ts ... Brought Over Pagodas } 1,866.21.68

96 **Factors Provisions**

Madeira Wine Pipes 3 @ 90 ... 270 ...

59 **Account Outcry**

Received in full for the Broad cloth & Lead sold 12.th October 1769 } 12491 ...

14627.21.68

127/26 **Charges Merchandize D.r to Import WHK.r**

Pagodas 38.21.40 for sundry disbursements on that account as particularized in his Journal Page 62 ... 38.21.40

52 **Sepoys cloathing D.r to Sundry Accounts**

Pag.s 2041.20.35 for the following articles delivered to Charles Smith Agent for cloathing the Companys Sepoys

89 **Broad cloth Aurora**

D.rs yds

12.10 @ 21.31.40 ... 282.33 ...

87 **Broad cloth Fine**

Superfine Scarlet Thin	4 1/4	@ 2.9 ...	92.29.20
6 Ditto — Blue D.o	5	@ 2.4.40	10.22.40
Ditto — Green	1 3/4	@ 2.4.40	3.25.70
Fine Scarlet	67 1/2	@ 1.14.30	94.16.25
Ditto Green	3 1/2	@ 1 ...	3.18 ...
Ditto Blue	10	@ 1 ...	10 ...

yds 129 ... 215.3.75

88 **Broad cloth Ordinary**

Red	79.17	@ 17.18 ...	1396.24 ...
Green	8.8 1/4	@ 17.18 ...	146.31.40
P.s	88.1 1/4		1543.19.40

2041.20.35

Fort S.t George 30.th November 1769

116 **Commissary D.r to Sundry Accos.ts Pag.s 1231.30.20**

For the following Articles delivered to Charles Smith Agent for cloathing the Nabobs Sepoys &c.t

87 **Broad cloth Fine**

Superfine Scarlet thin	30 1/2	@ 2.9 ...	68.22.40	
Fine Scarlet	50	@ 1.14.30	69.34.60	
	yds 80 1/2			138.21.20

89 **Broad cloth Aurora**

P.s 8.16 @ 21.31.40 ... 191.24 ...

88 **Broad cloth Ordinary**

Red ... 54.15 1/2 @ 17.18 ... 951.21 ...

1231.30.20

136/96 **Profit and Loss D.r to Garrison Provisions**

Pagodas 50.3.78 for so much deficient in sundry Articles sold being damaged by decay & vermin and wrote off to this head by order of Consultation the 30.th Instant ... 50.3.78

27/96 **Grainkeeper D.r to Garrison Provisions**

Pagodas 2655.9.19 for sundry articles sold by Him this month ... 2655.9.19

127/27 **Charges Merchandize D.r to Grainkeep.r**

Pagodas 37.14.20 for sundry disbursements on that account and Servants Wages this month ... 37.14.20

138 **Sundry Accos.ts D.rs to Rents & Revenues Pag.s 14292.11.7 for the following Sums collected this month &c.t**

28 **Mint Master**

For Custom on Gold and Silver

34093.2.6 coins'd make Mohr P.s	37035	@ 1/2 p.C.t	185.6.25
Silver 1330 ...	Mar.s 4980	@ D.o	6.19.52
ne Ars 24.14 ...	@ 380 p.C.t		191.25.77

Fort S.t George 30.th November 1769

Sundry Accounts D.r to Rents & Revenues Brought over Pag.r ... 175.31.77

29 Sea Customer

Custom on Goods imported	12912.34.54	
Custom on Grain	159.12.24	
Anchorage	5.-.-	
	13,083,10,78	
Deduct charges	43.1.-	13,040,9,78

29 Land Customer

Choultry Customs this month	1096.1.12	
Deduct charges	19.32.-	1,076,5,12

14,292,11,7

+ 30 Sundry Acco.ts D.r to Paymaster Pagodas 7328.33.62 for the following Sums disburred by him this month Viz.t

138 Charges Garrison		432.11.38
15 S.t Thomé		7.33.-
139 Charges Hospital		1322.7.38
139 Peons and Servants Wages		467.21.40
140 Court of Requests		12.12.-
140 Charges Diet		209.20.54
10 Dead Stock		43.9.-
141 Charges General		353.25.18
141 Charges Extraordinary		233.14.54
138 Rents and Revenues		101.6.40
38 Nabob Mahomed Ally Cawn		90.3.-
14 Poonamallee & Villages		33.12.-
71 Chingleput Garrison		122.13.37
8 Committee of Works	2749.23.63	

30/15 Paymaster D.r to S.t Thomé Pagodas 100.27.40 7322.33.62
For so much erroneously charged to this Head being Money expended in repairing the Tank and therefore Should be carried to the debit of Rents and Revenues

Fort S.t George 30.th November 1769

126/152 Military Paymaster D.r to Sepoy Stoppages Pagodas 460.10.26 for so much received by him on that account this month ... 460.10.26

Sundry Acco.ts D.r to Military Paymaster
126 Pagodas 27,197,27,42 for the following disburrements made by him this month Viz.t

112	Military Charges		25820.32.66
157	Gratuity Fund		1113.27.-
136	Bengal Presidency		153.34.-
124	Northern Circars		20.-.-
38	Nabob Mahomed Ally Cawn	39.5.56	27197,27,42

Sundry Acco.ts D.r to Storekeeper Pag.da 108,20,15 Viz.t
32
38 Nabob Mahomed Ally Cawn
For Stores sent to Vellour on his account ... 46.3.57

111 Charges General
Expended on that account ... 13.13.38

127 Charges Merchandize

Godown Rent 3	25.-.-	
Writers Pay	8.-.-	
Comcoplies and Peons wages	8.11.-	
Coolegs employed in the Godowns	7.28.-	49.3.-

108,20,,15

112/31 Military Charges D.r to Military Storekeeper Pagodas 724,7,,79 Viz.t

For Stores expended in Garrison		423.6.29
Ditto — For Arms delivered to the Military this month		4.-.-
Ditto — For charges thereon	297.1.50	724,7,79

Fort S.t George 30.th November 1769

31 / 142 Military Storekeeper D.r to Military Charges Pagodas 547.31.40 Viz.t

For one Bayonet Piece returned from the Military this month ... 4.....

Ditto — For Arms received from the Sepoys on Garrison this month ... 375.....

Ditto — For casting Grape Shott ... 168.31.40

547.31.40

21 Cash D.r to Sundry Accounts Pagodas 34.337.21.28

For the following Sums received this month Viz.t

125 Bond Creditors

6 Borrowed of the Trustees of Charles Small Pybus ... 5792.....

Ditto — 18 granted the following Bonds as p.r Consultation of this date bearing Interest from 12.th Instant a 8 p.r Cent p.r Annum

1 To George Dawson Esq.r for 2500.....

1 To John Call Esq.r for 200.....

2700..... 8492.....

136 Bengal Presidency

1 Received of Mr. John Spratt for a Set of Bills granted on the President and Council there in favor of Mr. Joseph Angues for Arcot Rup.s 142240 a 356 p.r C.t ... 11000.....

29 Land Customer

Received of George Dawson Esq.r being the Ballance of that acco.t for September ... 910.24.18

Ditto — 30.th Received of ditto being the Ballance of that account for last month ... 1040.14.25 1951.2.43

Carried Over Pag.s 14449.2.43

Fort S.t George 30.th November 1769

Cash D.r to Sundry Acco.ts Brought Over Pag.s 14449.2.43

29 Sea Customer

Received of George Stratton Esq.r on that acco.t 1000.....

26 Import Warehousekeeper

Carried to his credit by order of this days Consultation ... 12655.26.32

66 Cchoor Videnadah & Milak Moodu Kistnah Renters of the Beetle & Tobacco Farm

24 Received of them in full for one months rent of that Farm due 1.o Ultimo ... 1916.24.....

32 Storekeeper

24 Received of Samuel Ardley Esq.r on that acco.t 500.....

11 Masulipatam Factory

29 Received of Mr. Peter Marriotte being the amount of Disburrements made by the Chief and Council there on account of the Snow Helena at the request of the Governor and Council for the Dutch Company at Negapatam ... 816.4.33

27 Grainkeeper

Received of Henry Brooke Esq.r on that acco.t 3000..... 31337.21.28

---

21 Sundry Acco.ts D.rs to Cash Pagodas 111.383.20.73 for The following Sums disbursed this month Viz.t

125 Bond Creditors

6 Paid the Trustees of Charles Small Pybus Principal and Interest of the following Bonds

1 Bond dated 6.th Nov.r 1767 for 2800.....
Interest to this day is 2 years a 8 p.r C.t 1148.....
3948.....
Deduct 1 years Intrest paid 16 June 1769 924.....
3024.....

1 Bond dated 12.th Ulto 1768 for 2255.....
Interest to 6.th instant is 1.y 8.m 24.d 282.22.114
2537.22.114
Deduct 1.y Interest paid 16 June 1769 180.14.32
2357.8.12
5381.8.12

Fort S.t George 30.th November 1769

Sundry Acco.ts Dr.s to Cash / this head bro.t Over /

Bond Creditors ... Brought Over Pag.s 5381.3.12

Ditto — 8.th Paid the Reverend John Phillip Fabricius one years Interest due 5.th Instant on our Bond to him for 484 Pagodas dated 5 Nov.r 1768 ... 38.25.74

Ditto — 10.th Paid one years Interest due 5.th Instant on the following Bonds dated 5.th Nov.r 1768

1 To M.rs Rebecca Casamajor for 641.10.64 Interest for 1 years is } 51.10.75

1 To M.rs Mary Powney for 731.12 Interest for 1 year is } 58.18.38

1 To M.r Charles Sloyer 3041.18 Interest for 1 year is } 243.11.42

1 To Capt.n John Bellingham 280.18 Interest for 1 year is } 22.15.67

1 To John Paybus Esq.r 8046.18 Interest for 1 year is } 643.25.74

1 To M.r John Calland 2783 Interest for 1 year is } 222.22.3

1 To M.rs Mary Strang 2222 Interest for 1 year is } 177.27.29

1 To Colonel Charles Tod 429 Interest for 1 year is } 34.11.42

1 To Capt.n Augustus De Morgan 473 Interest for 1 year is } 37.30.19

1 To Capt.n John Cowper 115.18 Interest for 1 Years is } 9.8.51

1501.3.60

Ditto — 11.th Paid one years on the following Bonds dated 5.th Nov.r 1768

1 To Dawsonne Drake Esq.r for 6693.18 Int.st for 1.r 535.17.22

1 To M.rs Jane Morse 1232 Ditto 98.20.13

1 To Nicholas Morse Esq.r 1875.18 Ditto 150.1.35

1 To Tomas King Esq.r 214.18 Ditto 17.3.61

1 To Mrs Mary Boddam 621.18 Ditto 49.25.74

1 To Charles Boddam Esq.r 220 Interest for 1 year is } 17.21.48

868.20.13

Carried over Pag.s 7789.21.79

Fort S.t George 30.th November 1769

Sundry Acco.ts Dr.s to Cash / this head bro.t Over /

Bond Creditors ... Bro.t Over Pagodas 7789.21.79

Ditto — 13 Paid one years Interest on the following Bonds dated 5.th Nov.r 1768

1 To M.rs Samuel Moses for 1166 Int.st for 1.r 93.10.6

1 To Col.l Simon Hart 1606 Ditto 128.17.22

1 To Exec.rs of M.r Tho.s Griffiths 935 Ditto 74.28.64

1 To M.r John Stovall 638 Ditto 51.1.35 347.21.47

Ditto — 14.th Paid one years Interest on the following Bonds dated 5.th Nov.r 1768

1 To M.r Tho.s Powney for 4191 Int.st for 1.r 335.10.7

1 To Messrs. Aaron & Solomon Norden 5593 Ditto 447.17.22

1 To M.r Daniel De Lastre 1754 Ditto 140.12.77

1 To M.r John Holland 2992 Ditto 239.12.76

1 To M.rs Phillis Hopkins 478.18 Ditto 38.10.6

1 To M.r Arthur Cuthbert 2431 Ditto 194.17.22

1 To M.rs William Petrie 291.18 Ditto 23.11.11 1418.20.11

Ditto — 15.th Paid one years Interest on the following Bonds dated 5.th Nov.r 1768

1 To M.r Peter Manolle for 1254 Int.st for 1.r 100.14.12

1 To Capt.n George Airey 247.18 Ditto 19.28.64

1 To M.r James Reed 143 Ditto 11.15.68

1 To M.r George Strode 143 Ditto 11.15.68

1 To M.r Robert Storey 616 Ditto 49.10.6 192.10.8

Ditto — 16.th Paid M.r Alexander De Larche one years Interest on a Bond to him for 5000 Pag.s dated 6.th Octobr 1767 ... 400

Ditto — 17.th Paid M.r Edward Monckton one years Interest on a Bond to him for 1061.18 dated 5 Nov.r 1768 ... 84.33.10

Ditto — 18.th Received from the Imprest Warehousekeeper the following Bonds delivered to him in Lieu of Lead & Broad Cloth sold at Outcry the 12.th Instant

1 To Cuddy Devaga Chitty for Pag.s 4500

dated 1.st Nov.r 1769

Interest to 12 Inst.s is 12 days 12 } 45.12

Carried over Pag.s 45.12 ... 10,232.34.75

Fort S.t George 30.th November 1769

Sundry Accounts Dr.s to Cash/this head brot. Over/

Bond Creditors ... Brought Over Pag.e 10,232.31.75

Bonds received from the Import Warehouse keeper Brot. Over } 1512.—.—

1 So. John Call Esq.r Vice Consul dated 1.st May 1769 6000.—.—

Interest to 12.th Instant m.o 6.12 } 256.—.— 6256.—.—

1 So. Ditto dated 1.st May 1769 4400.—.—

Interest to the 12 Instant is 6.12 } 187.26.32 4587.26.32

15355.26.32

Ditto — Paid one years Interest on the following Bonds dated 5 Nov.r 1768

1 So. Col Rob.t Lang for 737.—.— Int.st for 1.r is 58.34.44

1 So. Mr. Phillip Eyland 1709.—.— Ditto 136.25.73

1 So. Mr. William Gray 583.—.— Ditto 46.23.3

1 So. Mr. Colley Lucas 104.12.— Ditto 8.12.76

1 So. Capt.n Leopald Kirkon 4000 Ditto 320.—.—

1 So. Mr. Joseph Hanchley 1087.—.— Ditto 85.12.76

1 So. Capt.n John Short 478.—.— Ditto 38.10.6

1 So. Capt.n Gange Brown 104.12.— Ditto 8.12.76 702.24.34

Ditto — 23.d Paid one years Interest on the following Bonds dated 5.th Nov.r 1768

1 So. Mr. Duncan Buchanan 819.12.— Int.st for 1.r is 65.20.12

1 So. Col Richard Smith 15114.—.— Ditto 1209.4.26 1274.24.38

Ditto — 27.th Paid one years Interest on the following Bonds dated 5.th Nov.r 1768

1 So. Mr. Peter Perring for 1765.12. Int.st for 2.d is 141.8.51

1 So. Capt.n John Gryffin 211.12.— Ditto 17.5.60

1 So. Mr. Alexander Fod 984.12.— Ditto 78.27.28

1 So. Mr. Gilbert Pasley 1023.12.— Ditto 82.10.6

1 So. Major Tho.s Fitzgerald 2183.12.— Ditto 174.24.38

1 So. Capt.n James Dewar 198.—.— Ditto 15.30.9

1 So. Major J.s Kirkpatrick 3295.12.— Ditto 255.23.2

1 So. Mr. J.s Anderson 176.—.— Ditto 14.2.70

1 So. Mr. Agar Wellman 137.12.— Ditto 11.—.— 790.24.35

Carried Over Pag.e 28,356.26.64

Sundry Accounts Dr.s to Cash/this head brot. Over/

Bond Creditors ... Brought Over Pag.e 28356.26.64

Ditto — 28.th Paid Col Donald Campbell one years Interest due 5.th Instant on our Bond to him for 7238. dated 5 Nov.r 1768 579.1.35

Ditto — 30 Paid one years Interest on the following Bonds dated 5 Nov.r 1768

1 So. Claud Rusell Esq.r for 2274.12. Int.st for 1.r is 181.25.74

1 So. Hon.ble Alderley Esq.r 1221.—.— Ditto 97.24.38

1 So. Capt.n Sa.l Haldane 995.12.— Ditto 79.23.3

1 So. Mr. Will.m Rusell 137.12.— Ditto 11.—.—

1 So. Mr. Will.m Smith Junr. 847.—.— Ditto 67.27.29

Also one years Interest on a Bond to Manar Chetty for 3000 Pag.s dated 27.th Nov.r 1767 240.—.— 677.22.64

2613.20.73

113 **Mayors Court**

Advanced for their Charges this month 70.—.—

6 **Cuddalore Factory**

10 Sent thither by Peons 20000.—.—

23 **Export Warehousekeeper**

1 Advanced Josias Du Pré Esq.r for the Charges of that employ 10000.—.—

30 **Paymaster**

1 Advanced Samuel Ansley Esq.r for the charges of that employ 1000.—.—

Ditto — 30.th Ditto Ditto 6500.—.— 7500.—.—

8 **Committee of Works**

11 Advanced John Turing Clerk to the said Committee for their Charges 5000.—.—

116 **Commissary**

30 Advanced John [illegible]

Fort S.t George 30.th November 1769

Sundry Acco.s D.r to Cash Bro.t over Pag.e 97,183.20.73

126 Military Paymaster

30 Advanced George Stratton Esq.r for the cha.s of that employ ---------- } 16400.--.--

31 Military Storekeeper

" Advanced John Call Esq.r for the charges of that employ ---------- } 500.--.-- ——— 114,383.20.73

31.st December 1769

24/38 Current Pagodas D.r to Nabob Mahomed Ally Cawn Pagodas 70,000.--.-- received from him in the course of the month ---------- 70,000.--.--

24 Sundry Acco.s D.r to Current Pagodas Pagodas 65004.20.3 Viz.t

21 Cash

Advanced 19.th Instant ---------- 20,000.--.--
Ditto 30.th ditto ---------- 45,000.--.-- 65000.--.--

127 Charges Merchandize

Salampores White & Brown 2¾ p.c ⌀ 1.3.25 ₰ p.c ---------- } 3.4.23
Cooley Taylor ---------- 23.60
Twine ---------- 12.--
Cooleys employed ---------- 11.-- 4.20.3 6504.20.3

25 Export Warehousekeeper D.r to Sundry Acco.s Pagodas 4169.25.77 for the following Goods sold and cash received by him this month Viz.t

100 Long cloth Ordinary

Ps.			
3	⌀ 44.9.--	₰ bor	6.22.76
3	⌀ 42.18.--		6.13.40
Ps. 6			

---------- 13.--.36

Carried over Pag.e 13.--.36

Fort S.t George 31.st December 1769

Export Warehousekeeper D.r to Sundry Acco.s Bro.t over Pag.e 13.--.36

109 Long cloth Midling

5 Pieces ⌀ 46.9.-- ---------- 11.20.20

110 Salampores Ordinary

Ps.			
3	⌀ 21.12.--	₰ bor	3.7.16
3	⌀ 20.18.--		3.2.56
Ps. 6			6.9.72

104 Salampores Midling

Ps.			
7	⌀ 22.12.--	₰ bor	7.29.32
1	⌀ 21.18.--		1.2.56
8 Pieces			8.32.8

103 Salampores Fine

8	⌀ 29.31.40	₰ bor	11.34.16
1	⌀ 29.--.--		1.16.16
9 Pieces			13.14.32

112 Nizagapatam Goods

Long cloth Ord.y	6/6 2.-- ⌀ 40.--.--	₰ bor	80.--.--
D.o Midling	-.10 ⌀ 56.--.--		28.--.--
Cor 2.10			108.--.--

112 Madapollam Goods

Long cloth Ord.y	11 ⌀ 43.4.--	₰ bor	23.28.28
D.o Midling	2 ⌀ 58.27.--		5.31.40
D.o Fine	12 ⌀ 72.--.--		43.7.16
D.o D.o T Chopd	6 ⌀ 64.1.64		19.7.59
Cor 1.11			92.2.63

113 Ingeram Goods

Long cloth Ord.y	5 ⌀ 42.33.60	₰ bor	10.26.35
D.o Fine	3.4 ⌀ 70.20.--		225.28.--
D.o Superfine	7 ⌀ 136.15.--		47.26.68
Cor 3.16			234.9.23

102 Salt Petre	Cwt. Mds. Lbs. 2.--.16 ⌀ 15.--.--	₰ Bandy	30.17.22
102 Redwood			
Piles	117.12.15 ⌀ 3.12.--	₰ Bandy	166.25.30

Carried over 734.23.61

Fort St. George 31st December 1769

Export Warehousekeeper Dr. to Sundry Accts.
Brot. Over Pag.: 734.23.66

59 Account Outcry
Received in full for damaged Sagoe sold the 2d. September: 221.12.29
Received on part for damaged Cotton sold 4th October: 1200.—
1421.12.29

156 Puttudunconda Chitty
Received of him for Cotton sold him: 1219.29.30

156 Arnachilla Chitty & Ramalingah Chitty Received of them for Cotton sold them: 413.14.32

72 Soubramoney Chitty
Received of him in full for the Ballance due on account of West Coast Goods: 380.18.—
1169.25.77

25 Sundry Accts. Dr. to Export Warehousekeepr.
Pagodas 6243.24.71 for the following Goods bought and Disbursements made by him this month

72 Dafso Reddy
Paid him for Goods brought in: 350.—
Paid Soopputty Chitty for Do.: 350.—
Paid Puttuduncanda Chitty for Do.: 1500.—
2200.—

74 Cheppermaul Chitty
Advanced him for Redwood: 1000.—

158 Baskara Kistnama Chitty
Advanced him for Redwood: 400.—

144 Pasoomooty Caseva Chitty
Paid him for Redwood brought in: 78.30.22

151 Mathias Calvert
Paid him for Redwood brought in: 936.11.77
Carried Over: 4665.6.19

Sundry Accts. Dr. to Export Warehousekeeper
Brought Over Pag.: 4665.6.19

72 Soubramoney Chitty
Paid him on account of Goods brought in: 300.—

70 Avadana Soonepporjah
Paid him on account of Goods brought in: 165.12.46

128 Charges Washing this month: 452.15.69

129 Charges Packing Ditto: 274.18.—

151 Goods for the West Coast
Wax Candles 2 Candy a 106 ℔ Candy: 212.—

6 Materials for Weighing
1 Set of Scales & Weights Triangle &c. compleat: 73.20.5

127 Charges Merchandize
Particulars as Dr. Export Warehouse Journal Pages: 100.24.12
6243.24.71

72 Sundry Accounts Drs. to Dafso Reddy Pagodas 2513.30.77 for the following Goods brought in by him this month Viz.t

108 Long cloth Ordinary
37.4 a 42.18 ℔ Cor: 1581.—
T Chopped 6.— a 38.9 — 229.18
Cor 43.4: 1810.18

106 Long cloth fine
10.— a 64.— 640.—
T Chopped 1.2 a 57.21.48 63.12.77
Cor 11.2: 703.12.77
2513.30.77

109/147 Long cloth Mulling Dr. to Arnachilla Chitty Pagodas 1487.6.67½ for the following brought in by him this month Viz.t
27.6 a 44.18 ℔ Cor: 1214.30.48
T Chopped 6.16 a 40.1.64 272.12.19
Cor 34.2: 1487.6.67½

Fort St. George 31st December 1769

75 Sundry Acco.ts Dr. to Cheppermaul Chitty Chokapa Chitty and Singapah Chitty Pag.a 2715.2.20 for the Sollowing Goods brought on by them this month Viz.t

110 Salampores Ordinary

	a Pr. 53.3	@ 20.18	1192.2.56
Exchgd	10.19	@ 18.16.16	202.-.79
Cor	69.2		1394.3.55

104 Salampores Midling

	55.19	@ 21.18	1202.33.24
Exchgd	6.2	@ 19.12.18	118.1.21
Cor	62.1		1320.34.45

2715.2.20

103/74 Salampores Fine Dr. to Chokapa Chitty Pag.a 2761.29.27 for the Sollowing brought on by them this month Viz.t

	91.1	@ 29.-.-	Pr Cor 2640.16.16
Exchgd	4.13	@ 26.3.18	121.13.11
Cor	95.14		2761.29.27

73 Sundry Acco.ts Dr. to Butchy Chitty Pag.a 593.-.- for the Sollowing Goods brought on by him this month Viz.t

130 Conjeveram Betteelas 2 Cov.d broad

N.1	4.-	@ 33.-.-	Pr Cor 132.-.-
2	4.-	@ 29.-.-	116.-.-
Cor	8.-		248.-.-

115 Conjeveram Betteelas 3 Cov.d broad

N.1	2.10	@ 50.-.-	Pr Cor 125.-.-
2	2.10	@ 45.-.-	112.18.-
3	2.10	@ 43.-.-	107.18.-
Cor	7.10		345.-.-

593.-.-

Fort St. George 31st December 1769

72 Dasso Reddy Dr. to Sundry Acco.ts Pag.a 239.-.72 for the Sollowing Jorn Cloth delivered him this month

108 Long Cloth Ordinary

	4.6	@ 42.18	Pr Cor 182.27.-
Exchgd	.6	@ 33.9	Pr Cor 11.17.8
Cor	11.12		194.8.8

106 Long Cloth Fine

	.14	@ 64.-.-	Pr Cor 144.28.64

239.-.72

74/103 Chokapa Chitty Dr. to Salampores Fine Pagodas 26.3.48 for 18 of Jorn Cloth delivered him this month @ Pag.a 29.-.- Pr Corge 26.3.48

147/109 Arnachilla Chitty Dr. to Long Cloth Midling Pagodas 37.13.54 for the Sollowing Jorn Cloth delivered him this month Viz.t

	15.	@ 44.18	Pr Cor 33.13.40
Exchgd	2	@ 40 1.64	4.-.14
	Pr 17		37.13.54

75 Cheppermaul Chitty Chokapa Chitty and Singapa Chitty Dr. to Sundry acco.ts Pag.a 216.13.54 for the Sollowing Jorn Cloth delivered them this month

110 Salampores Ordinary

	5.1	@ 20.18	103.18.72
Exchgd	.10	@ 18.16.16	9.8.8
Cor	5.11		112.27.-

104 Salampores Midling

	4.2	@ 21.18	Pr Cor 88.5.32
Exchgd	.16	@ 19.12.18	15.17.22
Cor	4.18		103.22.54

216.13.54

Fort St. George 31st December 1769

128 Sundry Acco.ts Dr. to Charges Washing

Pagodas 452.15.69 for washing and boating the following Callicoes this month Viz.t

108	Long Cloth Ordinary	Uncom.d	81.16	1.17.30	121.10.6
109	Long Cloth Midling	do	33.4	1.17.30	49.8.4
106	Long Cloth Fine	do	19.2	1.25.70	32.29.65
110	Salampores Ordinary	do	123.5	-.26.10	32.15.72
104	Salampores Midling	do	107.3	-.26.6	27.27.24
103	Salampores Fine	do	101.13	-.28.75	31.32.38

452.15.69

129 Sundry Acco.ts Dr. to Charges Packing

Pagodas 2711.18 - for the following Goods packed this month Viz.t

108	Long Cloth Ordinary	Uncom.d	32	2.9
109	Long Cloth Midling	do	14	do
110	Salampores Ordinary	do	17	do
104	Salampores Midling	do	53	do
103	Salampores Fine	do	6	do

72.-.54

59 Account Outcry Dr. to Sundry Acco.ts Pag.s 278.3.29

for the following damaged Goods sold at Publick Outcry Viz.t

116 Masulipatam Goods

Matchlipatam Romalls large	a/c	2		2.21.48
Ditto	Do	small	1.18	52.3.48
Ditto	Do	TO chopd	2	2.9
Sastracundees			1	2
Callowapores	Chopd		19	9.33.78
Gingham Red			2	3.4.40
		Eor	3.1	

72.-.54

Carried Over 72.-.54

Fort St. George 31st December 1769

Account Outcry Dr. to Sundry Acco.ts Bro.t Over 72.-.54

136 Profit and Loss

For sundry packing Stuff saved out of the Bales that were damaged in the Bath and Clifton Snows and on the Masulipatam Bales &c.a and sold at Outcry 23d Inst.t amounting as P.r Account Sale to 206.7.55 278.3.29

136/116 Profit & Loss Dr. to Masulipatam Goods

Pagodas 22 - for the package on 11 Bales that were damaged on the Snow Ann from Masulipatam in the month of October last and sold at Outcry the 23d Instant by order of Council Vide Consultation in the foregoing account 22.-.54

124/151 Suspence Account Dr. to Mathias Calvert

Pagodas 1936.11.77 for the amount of Redwood received from him and brought to account under this head as P.r Journal Entry in the month of August last 1936.11.77

Sundry Acco.ts Dr. to Goods for Presents Pag.s 6300 - for the following Viz.t

11 Masulipatam Factory

For the following sent thither by Mr. Whitehill and intended for the Subah Viz.t

A Toy orderly ornamented with Jewells Diamonds &c.a being one of those bought of Captain George Staunforth as P.r Journal Entry 31st Aug.t 1768 1375.-.-

A watch Chest with moving pictures moving Stars &c.a &c.a being one of those bought of Captain Alexander Cameron as P.r Journal Entry 31st Aug.t 1768 525.-.- 1900.-.-

Carried Over 1900

Fort St. George 31st December 1769

Sundry Acco.ts Dr. to Goods for Presents
Brought Over } Pags. 1100...

137 **Account Presents**

A most curious Cabinet of finely veined green Ivory standing on Dragons containing musical Chimes vertical and Horizontal motions of Clock Work and a very curious striking clock with rich decorations of Jewellers Work given to the Nabob with the Companys Letter in September being one of those bought of Capt.n Alexander Jamieson as p.r Journal 31st August 1768 ... 1100...

6308...

147/74 **Arnachilla Chetty Dr. to Moolamar Chetty** Pagodas 389.16.53 being the Ballance due from the Latter and transferd to the former for Adjustment ... 389.16.53

156/115 **Pulludunconda Chetty Dr. to Collon**
Pagodas 567.13.31 for 21.16.11 sold him at two months Trust @ 26 ... p.r Cawdy ... 567.13.31

157/115 **Seevvambula Chetty Dr. to Collon**
Pagodas 132.28.12 for 5.2.3/12 sold him at two months Trust @ 26 ... p.r Cawdy ... 132.28.12

26 **Import Warehousekeeper Dr. to Sundry Accounts** Pagodas 3232.27.19 for the following Goods sold and Cash received by him this month

87 **Broad cloth Fine**

Superfine Scarlet thick	61 5/8	@ 2.29.20	173.11.44
Ditto Blue do	31 7/8	@ 2.22.40	33.24.15
Ditto Scarlet thin	6/8	@ 2.9 ...	14.22.40
Ditto Blue do	2	@ 2.4.40	11.9 ...
Ditto White	2	@ 2.12 ...	4.24 ...
Ditto Buff	1/8	@ 2.12 ...	3.18 ...
Can.s 36 ... p.s 105 1/2		Carried over	284.1.19

Import Warehousekeeper Dr. to Sundry Accounts (this head brought over)

Broad cloth Fine	Bro.t over		284.1.19
	Bro.t over Yards 105 1/2		
Superfine Green	3	@ 2.4.40	6.13.40
Ditto Saxon Green	4	@ 2.9 ...	9 ...
Fine Scarlet	49 1/4	@ 1.14 ...	68.14.40
Ditto D.o for Infantry	107	@ 1.5.60	124.3.20
Ditto Green	30 1/4	@ 1 ...	30.27 ...
Ditto White	17	@ 1 ...	17 ...
Ditto Blue	8 1/4	@ 1 ...	8.27 ...
Yards	325 1/4		548.14.39

97 **Broad cloth Double Colour**

Red & Blue	3	@ 3.31 ...	11.21 ...

89 **Broad cloth Aurora**

	2.5	@ 21.31.40	48.34.40

88 **Broad cloth Ordinary**

Red	43.11	@ 17.18 ...	761.24 ...
D.o for Infantry	36 ...	@ 14.32.65	536.29.20
Green	16 ...	@ 30 ...	13.12 ...
Black	2 1/2	@ 30 ...	2.3 ...
Buff for Infantry	6 ...	@ 15.16.20	92.25.40
Blue	7/8	@ 30 ...	26.20
Yellow	1	@ 30 ...	30 ...
P.s	86.10 3/4		1402.6 ...

98 **Shalloons**

White	18 3/4	@ 12.10 ...	6.12.30
D.o for Infantry	1 ...		8.6.20
Green	20	@ 12.40 ...	6.34 ...
Blue	3	@ 12.40 ...	1.1.40
Red	1 1/4	@ 12.40 ...	15.50
P.s	2.13		23.3.60

91 **Perpetuanoes Fine**

Scarlet	5.8	@ 10 ...	53.12 ...

Carried over 2193.19.59

Fort S.t George 31.st December 1769

Import Warehousekeeper D.r to Sundry Accos.rs

Brought Over } 2093.19.59

90 Perpetuanoes Ordinary

Red	3.10½	a 6.–	20.22.10
Green	24.10½	a 6.24	162.33.–
Sleath Colour	2 7½	a 6.–	13.34.70
Blue	1. 6	a 6.–	7.18.–
French Yellow	3.20	a 6.–	23.–.–
Yellow	7½	a 10	2.3.–
Rose Colour	7¾	a 12.40	2.24.70
P.rs	35.22½		232.28.20

101 Cuttjeed Flannels

7½ a 12.40 2.21.60

101 Whitened Flannels

1½ a 12.– 1.18.–

92 Velvets

Crimson	15¼	a 3.27.–	57.6.60
Green	20¾6	a 3.18.–	76.23.50
Black	2½	a 3.3.–	7.25.40
Blue	3⅞	a 3.3.–	11.34.10
Qrs	41 3⅜6		114.18.–

92 Camblets

Red 50¾ a 21.– 29.21.60

118 Imbossed cloth

	1½	a 2.4.40	3.6.60
Carpets	2		15.18.–
	2.1½		18.24.60

96 Factors Provisions

Madeira Wine 2 a 90.– 180.–

59 Account Outcry

Received in full for the Remnants sold the 25.th April 1769 Sic.a 517.3.13 } 526.19.–

3232.27.19

Fort S.t George 31.st December 1769

127/26 Charges Merchandize D.r to Import Wastage

Pagodas 30.13.– for sundry Disbursements on that account as particularized in his Journal Page 66 30.13.–

52 Sepoys Cloathing D.r to Sundry Accos.rs Pag.s

636.22.55 for the following Articles delivered to Charles Smith Agent for cloathing the Compa.gny's Sepoys

81 Broad cloth Fine

Superfine Scarlet Thin	22¾	a 2.9.–	51.6.60
Ditto Blue D.o	3¾	a 2.4.40	7.34.70
Fine Scarlet	37½	a 1.14.30	52.17.5
Ditto Blue	7½	a 1.–.–	7.18.–
Qrs	71½		119.4.55

89 Broad cloth Aurora

7.1 a 21.31.40 154.6.–

88 Broad cloth Ordinary

Red 20.16 a 17.18.– 363.12.– 636.22.55

136/96 Profit and Loss D.r to Factors Provisions

Pagodas 129.27.– for 2 Pipes expended in filling up 5 pipes a 64.31.40 129.27.–

116 Commissary D.r to Sundry Accos.rs Pag.s 1409.12.50 for the follow.g Articles delivered by Cha.s Smith Agent for cloathing the Nabobs Sepoys

87 Broad cloth Fine

Superfine Scarlet Thin	3	a 2.9.–	6.27.–
Ditto Blue D.o	½	a 2.4.40	1.9.10
Ditto Green	½	a 2.4.40	1.9.10
Fine Scarlet	5	a 1.14.30	6.35.70
Ditto Blue	½	a 1.–.–	.18.–
Ditto Green	½	a 1.–.–	.18.–
Qrs	9½		15.29.10

Carried Over 1529.10

Fort St. George 31st December 1769

Commissary Dr. to Sundry Accts. 1st Bro. Over 15.29.10

89 Broad cloth Aurora

1.3 @ 21-31-10 25.--.

88 Broad cloth Ordinary

Red	2¾	@ 30	2.10.10
Green	20.19¼	@ 17.18	366.9.-
	21.1¼		362.19.10

1109.12.50

---

137 Account Presents Dr. to Sundry Accounts

Pags 79.22.40 for the following Presents made this month

87 Broad cloth Fine

Superfine Scarlet then 9 to 3 Govr. Debashes

@ 2.9 20.9.-

Fine Scarlet — 6 to 2 Comaplier
6 to 2 Chubdars
15 to 5 Butlers

27 @ 1.14 31.18.-

Dyes 36 57.27.-

89 Broad cloth Aurora

9 to 3 Khaldars
3 to 1 Head Palkr Boy
3 to 1 Dr housekeepr.
6 to 2 Bounsal Boys

Gr. 1 21.31.40

79.22.40

96/88 Garrison Provisions Dr. to Nabob Mahomed Ally Cawn Pags. 35144.3.20

(Yanaon Measure) for 93.198 of Paddy received from the Country and from the Northward by Boats at different times

35144.3.20

Fort St. George 31st December 1769

27 Grainkeeper Dr. to Garrison Provisions

96 Pagodas 1425.32.55 for Sundry Articles sold by them this month 1425.32.55

---

27 Sundry Accounts Drs. to Grainkeeper

Pags. 510.32.15 Vid.

96 Garrison Provisions

For Provisions purchased for the service of the Garrison this month 460.25.25

159 Charges Merchandize

For Sundry expences on that account and Servants wages this month 30.6.70

510.32.15

---

138 Sundry Accts. Drs. to Rents & Revenues

Pagodas 8316.15.46 for the following Sums collected this month Vid.

28 Mint Master

For Custom on Gold

By 6808.14.12 coined make Mohrs P. 6806 3/266. 302.1.5

Deduct Charges 27.30.40 280.6.45

29 Sea Customer

Custom on Goods imported		7230.18.38
Custom on Grain		289.4.40
		7519.22.78
Deduct charges	43.1.-	7476.21.78

29 Land Customer

Choultry Customs this month		579.19.3
Deduct Charges	19.32	559.23.3

8316.15.46

---

30 Sundry Acco.ts D.rs to Paymaster Pagodas 8930.32 — For the following Sums disbursed by him this month Viz.t

138	Charges Garrison	1169.20.28	
15	S.t Thome	7.33	
139	Charges Hospital	1246.34.74	
139	Peons and Servants Wages	459.21.10	
140	Court of Requests	22.12	
140	Charges Diet	356.20.71	
113	Account Salary	250	
138	Rents and Revenues	14.10	
141	Charges General	931.28.59	
141	Charges Extraordinary	556.13.26	
38	Nabob Mahomed Ally Cawn	88.14	
14	Poonamallee & Villages	93.15.30	
8	Committee of Works	3947.29.32	8930.32

126 Sundry Acco.ts D.rs to Military Paymaster Pagodas 25752.13 For the following Disbursem.ts made by him this month Viz.t

159	Military Charges	22904.17.65	
157	Gratuity Fund	1162.27	
70	War against Hyder Ally	1590.26.8	
136	Bengal Presidency	80.22	
38	Nabob Mahomed Ally Cawn	3.8.20	
124	Northern Circars	10	25752.13

126/152 Military Paymaster D.r to Sepoy Slop pages Pagodas 459.27.68 For so much received by him on that account this month 459.27.68

32 Sundry Acco.ts D.rs to Storekeeper Pag.s 52.33.4 Viz.t

141	Charges General		
	Expended on that account	3.34.4	
159	Charges Merchandize		
	Godown Rent 3	25	
	Workers Pay	8	
	Coniccoplies and Peons Wages	8.11	
	Coolegs employed in the Godowns	7.24 — 48.35	52.33.4

31 Sundry Acco.ts D.rs to Military Storekeeper Pagodas 1,476.11.45 Viz.t

159	Military Charges		
	For Stores expended in Garrison	949.19.38	
	Ditto — For Arms delivered to the Military and Artillery this month	24.22.10	
	Ditto — For Stores repaired	109.20.57	
	Ditto — For Charges thereon	312.10.60	1396.1.35
11	Masulipatam Factory		
	For Stores sent thither over land	56.27.60	
38	Nabob Mahomed Ally Cawn		
	For Stores sent to different places	23.18.30	1476.11.45

— Sundry Acco.ts D.rs to Military Charges Pag.s 439.32.40

159 Military Storekeeper

37	For 5 Bayonet pieces returned from y.e Mility	20
	Ditto — For 14 Bayonet pieces & 1 Carbine returned from the Sepoys this month	299
	Ditto — For Arms made & finished in the Armoury	120.10 — 439.10
136	Profit and Loss	
	For 1 Brass Sword rendered unserviceable	22.40 — 439.32.40

21 Cash D.r to Sundry Accounts Pagodas 24,962.6.75
For the Following Sums received this month 1769.

136 Bengal Presidency

2 Received of Mr. Arthur Cuthbert for a
Bill of Bills granted him on the President
and Council there for Sic.a 5000 or Arc.t 4629
a 356 P.r C.t 1300.16.30

160 Sadashava Renter of S.t Thoma

5 Received of him in full for three months
rent of that Farm due 1.st Octo.r ..... } 800.—

29 Sea Customer

20 Received of George Stratton Esq.r on that
account ..... } 2000.—

26 Import Warehousekeeper

1 Received of Henry Brooke Esq.r being
the Ballance of that acco.t for Nov.r } 1612.10.4

Dito — Carried to his credit by order
of this days consultation ..... } 290.35.12

Dito — 31 Received of Henry Brooke
Esq.r being the Ballance of that acco.t
to this day 3202.14.19 5,135,24,15

66 Cohoon Videnadah & Milah Moodu
Kistnah Renter of the Beetle and Tobacco
Farms

20 Received of them in full for one
months rent of that Farm due 1.st Sept.r } 1916.24.—

Dito — 30.th Received of them in full
for one months rent of that Farm due
1.st Instant ..... 1916.24. 3833,12.—

62 Milah Moodu Kistnah late Renter of the
Arrack & Toddy License

20 Rec.d of them in full for the Ballance due on
account of that Farm when his Cowle expired } 1.—

Carried Over Pag.s 13070,16,45

Cash D.r to Sundry Acco.ts Brot. Over Pag.s 13070,16,45

64 Pulpah Brahmeny Renter of the Arrack
and Toddy License

20 Received of him in full for two months
rent of that Farm due 1. August ..... } 2100.—

24 S.t Thomé Farm for the Year 1769

1 Received of George Dawson Esq.r in full of the
Collections made by him of the Produce of
that Farm from 1.st August 1768 to 31 July 1769 1555.31.13

29 Land Customer

30 Received of George Dawson Esq.r being the
Ballance of that account for November } 1076.5.12

27 Grainkeeper

1 Received of Henry Brooke Esq.r on that acco.t 1000.—

142 Balla

Received in Exchange for 2500 Pag.s @ 115.40.—
P.r pagoda and brought to account hereat the
rate of 36 S.t P.r pagoda ..... 3159.26.— 24,962,6,75

— Sundry Acco.ts D.r to Cash Pagodas 93,311,8,50

21 For the Following Sums disbursed this month 1769.

143 Mayors Court

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

125 Bond Creditors

Paid one Years Interest due 5.th Octo.r on
the following Bonds bearing date 5.th Nov.r
1768

1 To Major Eloe for P.r 1183.13 Inspan 95.17.22
1 To Lawson hart Bossam 2970.— D.o 237.21.18
136 the Executors of Capt Stardard 57.27.— 11.22.25
Carried Over 337,25,15

Fort St. George 31st December 1769

Sundry Acco.ts Dr. to Cash ... Bro.t Over Pag.e 70.-.-.-

Bond Creditors ... Bro.t Over ... 337.25.15

To the Estate of Sackville Comulle 126.18.- } Interest for 1 year 8 } 10.4.25

To Thos. Hodges Esq.r 330.- ... Int.t for 1 year ... 26.14.32

To Mr. John Hunter 835.18.- ... Ditto ... 70.30.19

To Rob.t Gambier Esq 910.12.- ... Ditto ... 75.2.51

To Capt.n Hodson Hutchenson 825.- ... Do ... 66.-.-.-

To the Rev. Will.m Hurst 396.- ... Do ... 31.24.38

To Chas. Commelen & Dawson Hart Bodam } 1254.- ... Do ... 100.11.111

To Mr. Geffery Smith ... 636.32.32 Do ... 50.34.21

To Rogers Carter Esq.r ... 835.18.- ... Do ... 70.30.19

To Mr. Hugh Barnes ... 137.- ... Do ... 11.31.111

To Capt.n Will.m Webber 1215.18.- ... Do ... 97.8.51

To Chas. Commelen Esq 770.-.-.- ... Do ... 61.21.48

To Capt.n Phillip Affleck 1321.10.64 Do ... 121.25.27

To Col. Frances DeBeck 500.18.- ... Do ... 40.1.35

To Mr. Edward Catsford 1179.27.- ... Do ... 94.13.54

To Capt.n Will.m Cook 346.18.- ... Do ... 27.25.73

To Capt.n Fra.s Seale 104.18.- ... Do ... 8.12.76

To Mr. Chas. Mondaunt 132.-.-.- ... Do ... 10.20.12

Also 1 p.r Int.t on 3700.-.-.- being 296.-.-.- 1612.23.111

due 5th April on a Bond to Mr. Wm. Martin Goodlad dated 5th April 1768

Ditto — 2d Paid one years Interest due the 5th Ultimo on the following Bonds dated 5th Nov.r 1768

To the Church Wardens of St. Mary's for Pag.e } 687.18.- Int.t for 1 yr. 55.-.-.-

To Rich.d Fairfield Esq.r 4779.18.- Do. 382.12.76

To Ellaphah Swingdon 5000.-.-.- Do. 400.-.-.- 837.12.76
dated 1 Nov.r 1767

Ditto — 4th Paid one years Interest due 5th Ultimo on the following Bonds dated 5 Nov.r 1768

To Majr. Tait & Bonnichon and Mackay } 1078.-.-.- Int.t for 3d 86.8.51

To Capt.n Henry Augustus Montague Conby } 511.18.- Do. 40.33.10 } 127.5.61

Carried Over Pag.e 2577.6.18

Carried Over Pag.e 70.-.-.-

Fort St. George 31st December 1769

Sundry Acco.ts Dr. to Cash Brought Over Pag.e 70.-.-.-

Bond Creditors ... Bro.t Over Pag.e 2577.6.18

Ditto — 5 Paid one years Interest due 5th Ultimo on the following Bonds dated 5 Nov.r 1768

To Mr. Alex.r Boswall 8745.-.-.- Int.t for 1 yr. 699.2148

To Mr. Jos. Wilson ... 957.-.-.- Ditto ... 76.20.13 776.5.61

Ditto — 6th Paid Mr. Shaumier Sultaun one years Interest on the following Bonds in his name

1 dated 26th Oct.r 1767 for 6000.-.-.- Int.t for 1 yr. 480.-.-.-

1 Do. Do. ... 4000.-.-.- Do. ... 320.-.-.-

1 dated 11th Nov.r 1767 ... 5000.-.-.- Do. ... 400.-.-.-

1 Do. Do. ... 2000.-.-.- Do. ... 160.-.-.-

1 Do. 26th Nov.r 1767 ... 4000.-.-.- Do. ... 320.-.-.-

1 Do. Do. Do. ... 3000.-.-.- Do. ... 240.-.-.- 1920.-.-.-

Ditto — 11th Paid one years Interest due the 5th Ultimo on the following Bonds dated 5th Nov.r 1768

To J. Alexander Esq.r 4724.18.- Int.t for 1 yr. 377.34.44

To Josias Du Pre Esq.r 1952.18.- Do. ... 156.7.16

To Mr. Andrew Houston 1237.18.- Do. ... 99.-.-.-

To Rich.d Fairfield Esq 847.-.-.- Do. ... 67.27.28 700.33.8

Ditto — 15 Paid the Rev.d Father de Costas one years Interest due 22d Ult.o on a Bond to him for 5000 Pag.s dated 22d Nov.r 1768 ... 400.-.-.-

Ditto — 20th Received from the Import Warehouse keeper the following Bonds delivered to him in lieu of Madeira wine

To Jno. Mitchell Esq.r for 200 dated 20th Oct.r 1769 Interest to 30th Nov.r ... 1.28.- being 1.16.2 8/86

201.28.-

To Capt.n Will.m Cook ... 85.-.72 dated 1st April 1769 Interest to 12th Nov.r ... 4.7.- being 7.12.2 8/86

290.35.72 ... 290.35.72

6665.2.70

Sundry Accos. Dr. to Cash ... Brought Over ... 70.....
Bond Creditors ... Bros. Over Pags. 6665.8.79

Dito — 21st Paid Mr. Samuel Moses one Years Interest due this day on a Bond to him for 2000 Pags dated 21 December 1767 ... 160.....

Dito — 22d Paid the Reverend Father Victor one Years Interest on a Bond to him for 2100 Pags dated 21 Decr 1768 168.....

Dito — 28 Paid one years Interest on the following Bonds

1So Mr. Samuel Moses dated 28th Decr 1767 for Ps. 2,000 ... Interest for 1 years ... 160.

1So Mr. Mary Powney dated 22d Decr 1768 for 3000 ... Int. for 1 yr. 240..... 1100.....

Dito — 29th Paid one years Interest on a Bond granted to the Executors of Capt. Mitchelbourne Knox for Ps. 115.13 dated 5th Novr 1768 ... 4-2.51 7402.17.50

16 Cuddalore Factory

19 Sent Thither by Peons ... 20,000.....

11 Masulipatam Factory

22 Paid the following Bills of Exchange drawn on us by the Chief and Council there as advised of in their Letter of 28 Ultimo

1 in favor of Buccanjee Cafsheds for Mdfs Pr. 2500.
1 in favor of Samajee Naig ... 2500.
Mdfs Pr. 5000.
@ 113/8 % Cent better than Current are ... 5568.27

30 Paymaster

1 Advanced Samuel Ardley Esqr. for the charges of that employ ... 2400.....

Dito — 30th Dito Dito ... 8600.....

Sundry Accos. Dr. to Cash ... Brs. Over Pags. 44041.8.50

116 Commissary

30 Advanced John Call Esqr. for the charges of that employ ... 31,000.....

126 Military Paymaster

1 Advanced George Stratton Esqr. for the charges of that employ ... 15,200.....

31 Military Storekeeper

1 Advanced John Call Esqr. for the charges of that employ ... 600.....

142 Batta

31 Issued in Exchange for Sanams ... 2500..... 93341.8.50

160/136 German Crowns Dr. to Bengal Presidency Pagodas 13433.12.78 for so much omitted to be brought to account on the Treasury Books in October last and lately rectified, being 22,000 German Crowns @ 207 Mkrs. Sr. % and 33⅓ Mkrs. Sr. % Pags. received from Captain Newland in September last for which Bills were granted him on the President and Council of Fort William @ 356 Mkrs. Sr. % Pagodas and 3 % Cent batta ... 13433.12.78

761/161 War against Hyder Ally Dr. to Bond Creditors Pagodas 120000..... for so much now carried to the Debit of that head agreeable to an order of Consultation dated 10th August last which at that time ought to have been brt. to account for the following Bonds dated 1st May 1769 granted to John Call Esqr. & Co. Contractors for supplying Bullocks to the Army and Feeding ... to 28th February 1769 viz:

Fort St. George 31st January 1770

War against Hyder Ally Dr to Bond Creditors this head brought over

1		5000.—
1		5000.—
1		4900.—
1		6000.—
1		5100.—
1		5100.—
1		4900.—
1		5500.—
1		4500.—
1		6500.—
1		3700.—
1		3700.—
1		5000.—
1		5000.—
1		5000.—
1		6000.—
1		4400.—
1		4400.—
1		5400.—
1		2000.—
1		4000.—
1		6400.—
1		4500.—
1		5900.—
1		3000.—
25	Bonds amounting &c	120000.—

31st January 1770

24/38 Current Pagodas Dr to Nabob Mahomed Ally Cawn Pagodas 113,000.— Viz.t

Received from them 1st Instant		9000.—
Ditto	25 Do	79000.—
Ditto	31 Do	25000.—

Fort St. George 31st January 1770

21/24 Cash Dr to Current Pagodas Pag.s 100000.— Viz.t

Advanced the 6th Instant		10000.—
Ditto	18 Do	10000.—
Ditto	25	60000.—
Ditto	26	20000.—
		100000.—

22/28 Madrass Pagodas Dr to Mint Master

Pagodas 552.10.64 for the Duties of Coinage on the Mint 493 @ 10 p.r Cent — 552.10.64

22/28 Musters of Gold and Silver Dr to Mint Master Pagodas 4.14.32 Received of him to be sent to England p.r Ship Brittania 4 Mds Pagodas @ 10 p.r Cent — 4.14.32

22/28 Arcot Rupees Dr to Mint Master

Pagodas 6.19.52½ for the duties of Coinage on the Mint Arc.t 24.14.— @ 330 p.r 5/6 — 6.19.52

135/22 Account Current London Dr to Musters of Gold and Silver Pagodas 4.14.32 for 4 Mds Pagodas @ 10 p.r Cent sent to England p.r Ship Brittania — 4.14.32

25 Export Warehousekeeper Dr to Sundry Accounts Pagodas 300.33.65 for the following Goods sold this month Viz.t

108	Long cloth Ordinary	
	P.s Chopsped 1.— @ 110.—	110.—
109	Long cloth Middling	
	P.s Chopsped 1.16 @ 41.28.64	75.8.51
	Carried Over	115.8.51

Fort S.t George 31.st January 1770

Export Warehousekeeper D.r to Sundry Accounts ..... Brought Over Pagodas 1115. 8. 51

104 Salampores Midling

~ 1 .. a 22-12 ~ 1.4.16

103 Salampores Fine

~ 2 .. a 29.31.40 ..... 2.35.44

112 Nizagapatam Goods

Long cloth Midling 6 to a 56 ~ ~ to 60 ..... 16.23.64

112 Madapollam Goods

Long cloth Ord.y ~ 6 a 43-9 ~ 12.35.8

Ditto Midling ~ 6 a 55.27 ~ 17.22.40

Ditto Fine 1.5 a 72 ~ ~ ..... 90 ~ ~

Co 1.17 ..... 120.21.48

113 Ingeram Goods

Long cloth Ord.y ~ 5 a 42.33.60 ..... 10.26.35

Ditto Superfine 1. a 136.15 ~ 6.29.44

to 6 Co 17.19.79

102 Salt Petre ... 1.15.13 a 15 ~ ~ 26.23.3

300.33.65

---

25 Sundry Acco.ts D.r to Export Warehouse-keeper Pagodas 769. 8. 24 for the following Disburrements made by him this month Viz.t

74 Cheppermaul Chitty

Paid him on account of Goods bro.t in ..... 283.18. ~

129 Charges Packing

this month ..... 219.27 ~

139 Charges Merchandize

Particulars as p.r Export Warehouse Journal Pager 235.35.24

769. 8. 24

Fort S.t George 31.st January 1770

72 Sundry Accounts D.r to Dafso Reddy ~

Pagodas 621. 12. 48 for the following Goods brought in by him this month Viz.t

108 ~ Long Cloth Ordinary

a to.r

3-2 a 42-18 ~ to 60 ..... 131.27 ~

106 Long cloth Fine

7.13 a 64 ~ ~ 489.21.48 621.12.48

---

110 Salampores Ordinary D.r to Cheppermaul

75 Chitty Chokapa Chitty & Lingapa Chitty

Pag.s 569.32.32 for 27.16 ~ brought on by them this month 20.18. ~ 569.32.32

Sundry Acco.ts D.r to Gundaveddy Menor

73 Chitty Pagodas 6195 ~ ~ ~ for the following Goods brought in by them this month Viz.t

131 Beteelas Orangal

		to bo.r		
N.o 1	2.6	a 60 ~	to bo.r	138 ~ ~
2	6.10	a 50 ~ ~		325 ~ ~
3	28.8	a 45 ~ ~		1278 ~ ~
Co	37.4			1741 ~ ~

132 Beteelas Pullicat 2 Cov.d broad

N.o 1	5 ~	a 97 ~ ~	485 ~ ~
2	10 ~	a 80 ~ ~	800 ~ ~
3	15 ~	a 72 ~ ~	1080 ~ ~
Co	30 ~		2365 ~ ~

132 Beteelas Pullicat 3 Cov.d broad

N.o 1	3 ~	a 146 ~ ~	438 ~ ~
2	5.10	a 130 ~ ~	715 ~ ~
3	8 ~	a 117 ~ ~	936 ~ ~
Co	16.10		2089 ~ ~

6195 ~ ~

Fort S.t George 31.st January 1770

74 Sundry Acco.ts D.r to Chokapa Chitty
Pagodas 6425.27 for the following Goods bro.t in by him this month Viz.t

133 Beteelas Plain

N.o 1	16.6	@ 140	P.ce	2282
2	12.7	@ 135		1667.9
3	3.10	@ 124		434
Co.s	32.3			4383.9

133 Beteelas Bordered Handkerchiefs

N.o 1	9.5	@ 75		693.27
2	13	@ 73		949
3	6.3	@ 65		399.27
Co.s	28.8			2042.18
				6425.27

72 Sundry Acco.ts D.r to Soubramoney Chitty
Pagodas 2946.9 for the following Goods bro.t in by him this month Viz.t

129 Moorees Ordinary

N.o 1	10	@ 25		250
2	15	@ 21.18		322.18
Co.s	25			572.18
Washing Uncorg.d @ 2 1/2				14.21
				587.3

130 Moorees Fine

N.o 1	12	@ 47		564
2	18	@ 45		810
Co.s	30			1374
Washing Uncorg.d @ 30 fs				25
				1399

114 Moorees Superfine

N.o 1	7	@ 70	P.ce	490
2	7	@ 65		455
Co.s	14			945
Washing Uncorg.d 21.3			P.ce	15.6
				960.6
				2946.9

Fort S.t George 31.st January 1770

161/146 French Musters D.r to Cheppermaul Chitty and Chokapa Chitty Pagodas 2065 for the following brought in by them this month Viz.t

Muslins 16 yds long and 1 broad

N.o 1	15	@ 68		1020
2	5	@ 62		310
Co.s	20			1330

Muslin Handkerchiefs Red bordered 16 yds long and 1 yd broad

N.o 1	5	@ 77		385
2	5	@ 70		350
Co.s	10			735
				2065

114/74 Ginghams Blue Striped D.r to Cheppermaul Chitty Pagodas 283.18 for the following brought in by him this month

N.o 1	12	@ 23	P.ce	276
Washing		@ 22.40		7.18
				283.18

69 Sundry Acco.ts D.r to Yala Moodookistna
p.r Painter Pagodas 1394.25.16 for the following Goods painted and brought in by them this month

111 Moorees Ordinary Chints

	10	@ 40	P.ce	400
Patterns		@ 13.40		3.27
				403.27

105 Moorees Fine Chints

	6.6 1/2	@ 70		442.27
Patterns		@ 18		3.5.68
				445 32.68

107 Lampasses

	7.11	@ 35		264.9
Patterns		@ 18		3.2772
				268.72

107 Jugdea Baftas

	8.6	@ 33		273.32.32
Patterns		@ 13.40		3.4.4
				277.36
				1394.25.16

Fort St. George 31st January 1770

Sundry Acco.ts Dr.s to Sonnapah Condapah

45 Vca Painters Pagodas 1340.11.2 for the following Goods painted and brought on by them this month Viz.t

105 Moorees Fine Chints

23 co	@ 70.–	Fobo	1610.–
Patterns	@ –.18		11.18
			1621.18

107 Lampasses

2.9	@ 35.–	Fobo	85.27
Patterns	@ –.18		1.8.8
			86.35.8

107 Jugdea Basteas

3.19	@ 33.–		130.12.48
Patterns	@ –.13.40		1.17.26
			131.29.74

1340.11.2

---

150 Sundry Acco.ts Dr.s to Moadavackum

Veerogavah Vca Painters Pagodas 721.20.2 for the following Goods painted & brought in by them this month Viz.t

105 Moorees Fine Chints

5.13½ co bs	@ 70.–	Fobo	397.9
Patterns	@ –.18		2.30.12
			400.3.12

107 Lampasses

6.–	@ 35.–		210.–
Patterns	@ –.18		3.–
			213.–

107 Jugdea Basteas

3.5	@ 33.–		107.9
Patterns	@ –.13.40		1.7.70
			108.16.70

721.20.2

---

129 Sundry Acco.ts Dr.s to Charges Packing

Pagodas 249.27.– for the following Goods packed this month Viz.t

108 Long Cloth Ordinary Pieces 20 @ 2.9 115.–

Fort St. George 31st January 1770

Sundry Acco.ts Dr.s to Charges Packing Brought Over } Pag.s 45.–

109	Long cloth Midling	Pieces 8	@ 2.9	Bs 6½	18.–
110	Salampores Ordinary	d.o 15	@ d.o		33.27
129	Moorees Ordinary	d.o 5	@ d.o		11.9
130	Moorees Fine	d.o 5	@ d.o		11.9
114	Moorees Superfine	d.o 2	@ d.o		4.18
131	Beteelas Orangal	9	@ 2		18.–
132	Beteelas Pullicat 2 cov. bs	6	@ d.o		12.–
132	Beteelas Pullicat 3 d.o	6	@ d.o		12.–
133	Beteelas Plain	8	@ d.o		16.–
133	Beteelas Bordered Handk.fs	7	@ d.o		14.–
161	French Musters	6	@ d.o		12.–
130	Conjeveram Beteelas 2 cov. bs	2	@ d.o		4.–
115	Conjeveram Beteelas 3 d.o	3	@ d.o		6.–
114	Ginghams Blue Striped	2	@ d.o		4.–
111	Moorees Ordinary Chints	2	@ d.o		4.–
105	Moorees Fine Chints	7	@ d.o		14.–
107	Lampasses	2	@ d.o		4.–
107	Jugdea Basteas	3	@ d.o		6.–
					249.27

---

159 Sundry Acco.ts Dr.s to Charges Merchandize

Pagodas 52.30.– for Boat and Cooley hire on the following Goods shipped on board the Brittania

108	Long cloth Ordinary	Pieces 68	@ 2.9	Bs 6½	3.28.–
109	Long cloth Midling	52	@ d.o		2.32.–
106	Long cloth Fine	3	@ d.o		–.6.–
110	Salampores Ordinary	69	@ d.o		3.30.–
104	Salampores Midling	13	@ d.o		4.2.–
103	Salampores Fine	9	@ d.o		–.18.–
129	Moorees Ordinary	5	@ d.o		–.10.–
				Carried over	15.18.–

Sundry Acco.ts D.r to Charges Merchandize

Brought Over 15.18

130	Moorees Fine	B.s 5 @ 2/	5 lbs		10
114	Moorees Superfine	2 @ d.o			4
131	Beteelas Orangal	9 @ d.o			18
132	Beteelas Pullicat	2 cor.s 6 @ d.o			12
132	Beteelas Pullicat	3 d.o 6 @ d.o			12
133	Beteelas Plain	8 @ d.o			16
133	Beteelas Bordered Handk.fs	7 @ d.o			14
130	Conjeveram Beteelas	2 cor.s 2 @ d.o			4
115	Conjeveram Beteelas	3 d.o 3 @ d.o			6
161	French Musters	6 @ d.o			12
114	Ginghams Blue Striped	2 @ d.o			4
111	Moorees Ordinary Chints	2 @ d.o			4
105	Moorees Fine Chints	7 @ d.o			14
107	Lampasses	2 @ d.o			4
107	Jugdea Baftas	3 @ d.o			6
111	Fort St. David Goods	193 @ d.o			10.26
112	Vizagapatam Goods	213 @ d.o			13.18
113	Ingeram Goods	44 @ d.o			2.16
112	Madapollam Goods	48 @ d.o			2.24
116	Masulipatam Goods	74 @ d.o			4.4
					52.30

107/136 Jugdea Baftas D.o to Bengal Presidency

Pag.a 1822 ... for the following received p.r Ship Britannia

			Rs			
B.s	10	@ A	42	@ 90	P.r Cor	3780
		B	13	@ 87		1575
		Cor	60		Rs	5355
Washing			@ 8	P.r Cor		96
						5451
Charges Packing		@ 44.5		P.r 43		1143.2
						6594.2
Batta		@ 8 P.r Cent				1171.8
						6365.10.6
Bengal Charges						11.5.2

157/115 Seroovambuda Chitty D.r to Cotton

Pagodas 196.21.8 for 7.11.5/12 sold him for 2 months trust @ 26 P.r Candy ... 196.21.8

142 Fort Marlbro Presidency D.o to Sundry

Acco.ts Pagodas 231.18.16 for the following sent thither P.r Snow King George Viz.t

151 Goods for the West Coast

Wax candles 4 Chests P.s N.o 2 Cor.s @ 106 P.r Cor.t 212

159 Charges Merchandize

4 Chests		4	
Nails		10	
Rifper	15 lb	13.64	
White Wax Taper		1.17.60	
Weighing Cooley		40	
Boat V Cooley hire		22.20	
Freight @ 6 P.r Cent		12.25.72	19.18.16
			231.18.16

15 Sundry Acco.ts D.rs to Vizagapatam Fac.y

Pagodas 12929.8.6 for the following Goods received P.r Snow Good Intent Viz.t

112 Vizagapatam Goods

Long cloth Ordinary

N.o 1	2	3	@	111.28.64	P.r Cor	125.14.32
2	8	12	@	38.18	d.o	462
3	21	31.10	@	35.7.16	d.o	1108.28.64
						1696.7.16
B.s	31	6		116.10		
T Chaffs	9	2	1/	1.10	@ 37.14.32	P.r Cor 56.3.48
	3	9		13.10	@ 34.8.48	d.o 460.12.48
						516.16.16
B.s	10	6		15		
Washing Pieces				@ 1.10.16		78.33.24
Packing				@ 2.9		92.9
Boat hire				@ 8.64		10.8.64
Freight				@ 3		123 304.7.8

Carried Over Pag.a 2516.30.40

Fort S.t George 31.st January 1770

Sundry Acco.ts D.rs to Vizagapatam Factory (this head Brot. Over)
Vizagapatam Goods Brot. Over Pagodas 2516.30.10

Long cloth Middling
No.1 56 @ 184 @ 52.28.64 4435.7.16
2 43 64.10 48.14.32 3121.28.64
B.s 99 C 148.10 ---------- 7557 --
Washing Uncon.d @ 1.16.64 217.28.64
Packing ---- @ 2.9 222.27
Boat hire ---- @ 8.64 24.7.16
Freight ---- @ 3 297 761.27 8318.27

Long Cloth Fine
No.1 7 @ 10.10 @ 66 693 --
2 3 4.10 @ 59.14.32 267.10.64
B.s 10 C 15 ---------- 960.10.64
Washing Uncon.d @ 1.16.64 22 --
Packing ---- @ 2.9 22.18
Boat hire ---- @ 8.64 2.16
Freight ---- @ 3 30 76.34 1037.8.64

Chints 2 Bales @.t
White Ground 11 @ 36.21.64 402.27.32
Coloured do 5.4 42.11.46 220.2.47
Co 16.4 ---------- 622.27.6
Packing ---- @ 2.9 11.18
Boat hire ---- @ 8.64 17.48
Freight ---- @ 3 6 10.35.48 633.26.54

Iorn Cloth
Long cloth Middling
No.1 2 @ 3 @ 52.28.64 158.14.32
2 3 4.10 @ 48.14.32 217.28.64
376.7.16
B.s 5 C 7.10 ----------
Washing Uncon.d @ 1.8 9.6
Packing @ 1.19.28 7.24.60
Boat hire @ 8.64 1.8
Freight @ 3 15 33.2.60 409.9.76
12915.30.74

Carried Over Pag.s 12915.30.74

Fort S.t George 31.st January 1770

Sundry Acco.ts D.rs to Vizagapatam Factory Brot. Over 12915.30.74

95 Musters of Callicoes 1 Parcell @.t

Long Cloths Ordenary Brown
No.1 1 @ 41.28.64 Tobor ---- 2.3.19
2 1 33.18 @.t ---- 1.33.24
3 1 35.7.16 ---- 1.27.30
3 Pieces ---- 5.27.73

Long cloth Middling Brown
No.1 1 @ 52.28.64 Tobor ---- 2.23.3
2 1 @ 50.21.48 ---- 2.19.6
3 1 @ 48.14.32 ---- 2.15.10
3 P.s ---- 7.21.19
6 pieces ---- 13.13.12 12929.8.6

116/11 Masulipatam Goods D.o to Masulipatam Factory Pagodas 14584.1.54 for the following Goods received P.r Snow Success Viz.t

Metchlepatam Romalls large
No.2 2 @ 20 @ 41.23.64 236 --
TO 1 10 @ 39.21.48 396 --
B.s 3 C 30 ---------- 1232 --
Packing ---- @ 2 p.r Bale 6 --
Boat hire @ 13.16 1.3.48
Freight @ 2.7.16 6.21.48 13.25.16 1245.25.16

Metchlepatam Romalls Small
No.1 1 @ 10 @ 32.16.16 Tobor 324.18 --
2 7 70 @ 31.12.48 2194.18 --
TO 4 40 @ 29.25.16 1188 --
B.s 12 C 120 ---------- 3707 --
Packing ---- @ 2 ---- 24 --
Boat hire @ 13.16 4.14.32
Freight @ 2.7.16 26.14.32 54.28.64 3761.28.64

Carried Over Pag.s 5007.18 --

Fort St. George 31st January 1770

Masulipatam Goods D.o to Masulipatam Factory
Brought Over } Pag.s 500.7.18

Sastracundees

N.o 2	4 g.t 40	@ 23.3.48	Tolar g.s 24		
M	3	30	@ 22	660	
B.s 7 Co.s 70				1584	
Packing		@ 2		168	14
Boat hire			13 16	2	20.32
Freight		@ 2.7.16		15.14.32	31.34.64
					1615.34.64

Callawaponees

N.o 2	4 g.t 40	@ 21.16.16		858	
TO	5	50	@ 20.12.48	1017.18	
B.s 9 Co.s 90				1875.18	
Packing		@ 2		18	
Boat hire			13.16	3	10.64
Freight			2.7.16	19.28.64	41.3.48
					1916.21.48

Allejars

N.o 2	5 g.t 50	@ 21.16.16		1072.18	
TO	5	50	@ 20.12.48	1017.18	
B.s 10 Co.s 100				2090	
Packing		@ 2		20	
Boat hire		@	13.16	3	24
Freight		@ 2.7.16		22	45.24
					2135.24

Ginghams Red

N.o 2	3 g.t 30	@ 15.14.32		462	
3	5	50	@ 14.10.64	715	
B.s 3 Co.s 80				1177	
Packing		@ 2		16	
Boat hire		@	13.16	2	33.48
Freight		@ 2.7.16		17.21.48	36.19.16

Fort St. George 31st January 1770

Masulipatam Goods D.o to Masulipatam Factory
Brought Over } 12.340.7.64

Romalls of Sorts 3 Bales q.t

N.o 1	A	2.10	@ 59.4.40	147	29.20
	B	2	@ 56.6.6	112	12.12	260.5.32
2	B	2.10	@ 63.26.65			159.13.3
3	B	2.5	@ 61.23.46			138.26.3
4	A	2.10	@ 51.25.16			129.9
5	A	2.10	@ 47.10.64			118.9
6	A	7.10	@ 27.8.8	Tolar	204.6.60	
	B	3.13	@ 26.30.48		232.9.7	436.15.67
7	A	2.10	@ 31.12.48		78.13.40	
	B	1.7	@ 29.23.14		40.7.35	118.20.75
8	A	8	@ 26.14.32		211.7.16	
	B	5.15	@ 25.2.70		144.7.42	355.14.58
9	A	7.10	@ 22		165	
	B	7.10	@ 20.32.32		156.27	321.27
10	A	2	@ 20.32.3			41.28.6
11	A	5	@ 8.23.64		44	
	B	10	@ 8.12.77		83.21.50	127.21.50
B.s 86 80						2207.10.54
Packing		@ 2			16	
Boat hire		@	13.16		2.33.48	
Freight		@ 2.7.16			17.21.48	36.19.16
						2243.29.70
						114584.1.54

111/16 Fort St. David Goods D.o to Cuddalore

Factory Pagodas 10277.33 for the following Goods received St. Jen Challengas Viz.t

Fort St. George 31st January 1770

135 Account Current London Dr. to Sundry

Accounts Pagodas 112059.14.40 for the following Goods Shipped on board the Brittania Vizt

108	Long cloth Ordinary.			
	Good 66 B 99 C ₹ 2 B 3 C is 68 B 102 C			1630.9.20
109	Long cloth Midling			
	Good	52 p 78		3706.19.20
106	Long cloth Fine			
	Good	3 p 6		401.8.20
110	Salampores Ordinary			
	Good 58 B 232 C ₹ 11 p 44 is 69 B 276 C			5927.6.24
101	Salampores Midling			
	Good 66 p 264 ₹ 7 p 28 is 73 p 292			6593.24
103	Salampores Fine			
	Good 8 p 40 ₹ 1 p 5	9 p 45		1347.15.15
129	Moorees Ordinary	5 p 25		598.22
130	Moorees Fine	5 p 30		1410.19
114	Moorees Superfine	2 p 14		964.28
131	Beteelas Crangal	9 p 37.4		1759.18
132	Beteelas Pullicat 2 cov.d	6 p 30		2377.12
132	Beteelas Pullicat 3 do	6 p 16.10		2101.12
133	Beteelas Plain	8 p 37.6		3092.16
133	Beteelas Bordered Sandkerch.	7 p 34		2414.14
130	Conjeveram Beteelas 2 cov.d	2 p 8		232.4
115	Conjeveram Beteelas 3 do	3 p 7.10		357.6
161	French Muslins			
	Muslins 16 yds long & 1 broad	4 p 20	1338.8	
	Muslin Sandkerchiefs Red bordered 16 yds long & 1 broad	2 p 10	739.4	
				2077.12
114	Ginghams Blue Striped	2 p 12		287.22
	Moorees Ordinary Chints	2 p 10		657.31
111			Carried Over Pag.s	

Fort St. George 31st January 1770

Acco.t Current London Dr. to Sundry Acco.ts Brought Over Pag.s 12985.22.43

105	Moorees Fine Chints	7 B 35 C		3995.5.40
107	Lampajses	2 p 16		1004.4
107	Jugdea Bajseas	3 p 15.10		959.15
111	Fort St. David Goods			
	Long cloth Sheatly	16 p 24	1238.2.12	
	Long cloth Chinnamanaickp.m	5 p 7.10	354.22.60	
	Long cloth Worriarpollam	35 p 52.10	2467.6.20	
	Salampores Midling	44 p 176	4784.30.36	
	Long cloth Midling Blue	74 p 111	6742.20	
	Salampores do do	1 p 4	115.30.8	
	Betteelas 40 cov.d long	9 45	1476.1.8	
	Betteelas 50 do	1 4	157.12.2	
	Succatoms White	2 8	365.24.40	
	Succatoms Blue	6 22.10	953.34.52	13055.20.24
112	Vizagapatam Goods			
	Long cloth Ord.y	54 p 81	3253.7.16	
	Long cloth Midling	165 247.10	13924.12.48	
	Long cloth Fine	24 36	2456.14.32	19633.34.16
	Ingeram Goods			
	Long cloth Ord.y	26 39	1646.25.24	
	Long cloth Midling	17 25.10	1472.4.69	
	Long cloth Fine	1 2	140.21.76	3259.16.9
112	Madapollam Goods			
	Long cloth Ord.y	14 21	269.30.66	
	Long cloth Midling	26 39	2243.20.72	
	Long cloth Fine	7 14	971.2.36	
	Long cloth Superfine	1 2	273.20.48	13558.2.62
116	Masulipatam Goods			
	Matchelepatam Romalls large	3 p 30	1245.31.16	
	Do do small	15 150	4727.30	
	Sastracundees	9 90	2076.21.48	
	Callawapores	12 120	2572.9.48	
	Allejars	13 130	2793.21.16	
	Ginghams Red	10 100	1531.8	
	Ginghams Blue	4 40	592.26.48	
	Romalls of Sorts	8 80	2214.9.70	17790.14.6
			Carried Over Pag.s	112041.26.40

Fort S.t George 31.st January 1770

Acco.t Current London D.r to Sundry Acco.ts
Brought Over } Pag.s 1120.11.26.40

159 Charges Merchandize

Sarjaulen hire 159 Boats. @ 4 Fs. p.r Boat ---- 17.24.-

1120.59.11.16

---

26 Import Warehousekeeper D.r to Sundry --

Accounts Pagodas 7.530. 29.74 being the following Goods sold and Cash received this month Viz.t

87 Broad cloth Fine

Superfine Scarlet thick	207/8	@ 2.29.20	58.25.49
d.o Blue d.o	11 5/8	@ 2.22.40	30.18.45
d.o White	9 1/2	@ 2.12.-	22.6.-
d.o Buff	5	@ 2.6.60	10.33.60
d.o d.o	1/4	@ 2.12.-	-.21.-
d.o d.o for Infantry	18 1/2	@ 1.20.25	28.33.65
d.o Black	6 1/4	@ 2.4.40	13.10.10
d.o Yellow	1 1/2	@ 2.5.40	3.8.20
d.o Green	1 1/4	@ 2.4.40	2.23.50
d.o d.o for Infantry	18	@ 1.25.60	30.31.40
d.o Saxon Green	1		2.9.-
Fine Scarlet	19 15/16	@ 1.14.-	27.24.50
d.o d.o for Infantry	208	@ 1.5.60	241.8.-
d.o Blue	7 1/4	@ 1.-.-	7.9.-
d.o d.o for Infantry	67 1/2	@ -.28.10	32.26.35
d.o White	14	@ 1.-.-	9.-
d.o Green	29 1/2	@ 1.-.-	29.18.-
d.o Yellow	17 1/4	@ 1.-.-	17.9.-
Yds	1443 1/16		530.1.41

97 Broad cloth Double Colour

Red & Green	3	@ 3.18.-	10.18.-
D.o & Blue	5	@ 3.31.-	19.11.-
Yds	8		29.29.-

89 Broad cloth Aurora

P.s 1.13 1/2 @ 21.31.40 p.r p.s -- 35.33.60

Fort S.t George 31.st January 1770

Import Warehousekeeper D.r to Sundry Acco.ts
Brought Over } Pag.s 645.28.24

88 Broad cloth Ordinary

Red	13.7	@ 17.18.- p.r p.s	233.12.-
d.o for Infantry	60.-	@ 14.32.65	894.24.60
Blue	3 1/4	@ 30.-	2.25.40
Buff for Infantry	12.-	@ 15.16.20	185.15.-
Green	14 1/2	@ 30.-	12.3.-
P.s	86.3 1/4		1328.8.20

31 Perpetuanoes Fine

Scarlet	2.1	@ 10.-	20.15.-

90 Perpetuanoes Ordinary

Red	4.22 3/8	@ 6.-	29.21.30
Green	7.1 1/2	@ 6.24	51.9.-
French Yellow	2.10 5/8	@ 6.-	14.23.50
Flesh Colour	23 5/8	@ 9.-	5.32.50
Yellow	7	@ 10.-	1.34.-
Blue	17	@ 9.-	4.9.-
P.s	17.1 1/8		107.21.50

92 Camblets

Red	12	@ 21.-	7.-

103 Cuffed Flannels

Yds	6	@ 12.10	2.3.-

101 Whitened Flannels

	5 1/4	@ 12.-	1.27.-

148 Imbossed Cloth

Yds	1 1/2	@ 2.4.40	3.6.60

92 Velvets

	Yds		
Crimson	1 1/2	@ 3.27.-	5.22.40
Green	7/8	@ 3.18.-	3.2.20
Black	7	@ 3.3.-	21.21.-
Blue	3/8	@ 3.3.-	1.5.50
Yellow	3/8	@ 3.9.-	1.7.70
Yds	10.1/8		32.23.20

Carried Over P.s 2148.25.14

Fort S.t George 31.st January 1770

Import Warehousekeeper D.r to Sundry Accounts

Brought Over } Pag.s 2148.25.14

115 Soldiers Hatts for Infantry 3318 ---------- 1920.20.20

98 Shalloons

White	25	@ 12.40 Yard	8.24.40
Blue	23¼	@ 12.40	3.1.30
Green	26¾	@ 12.40	9.10.30
Yellow	4½	@ 12.40	1.20.20
P.s	2.5		22.20.40

96 Factors Provisions

Madeira Wine	2 pipes	@ 90	180
d.o delivered for Bonds	10	@ 90	900
	12 pipes		1080

99 Teneriffe Wine 1 pipe ---------- 30

59 Account Outcry

Received in full for 88 Candies of Lead sold the 16.th August 1768 } 1530

Received in part of the Teneriffe Wine sold 20 Sept.r 1769 } 181

Received in part of the Remnants sold 20 Sept.r 1769 614.144 or 5/6 } 618

2379

7530.29.71

150/26 Charges Merchandize D.r to Import Book p.r

Pagodas 45.29.40 for sundry disburrements on that account as particularized in her Journal Page 71. 45.29.40

12 Ganjam Factory D.r to Sundry Accounts Pag.s 1765.14.10

For the following articles sent thither p.r Schooner Antelope

97 Broad Cloth Fine

Superfine Scarlet thick	3 or 100½	@ 2.29.20	282.23.50	
d.o d.o thin	6	100½	@ 2.9	226.4.40
d.o Blue thick	3	90½	@ 2.22.40	237.20.20
Fine Scarlet	12 or 203	@ 1.14	231.34	
d.o Green	1 17½	@ 1	17.18	
P.s	25 or 512			1045.22.30

Fort S.t George 31.st January 1770

Ganjam Factory D.r to Sundry Accounts Brought Over 1045.22.30

89 Broad cloth Aurora

P.s 12 @ 21.31.40 ---------- 262.18

88 Broad cloth Ordinary

Red 6 @ 17.18 ---------- 105

92 Velvets

Crimson	20	@ 3.27	75
Green	20	@ 3.18	70
Blue	36	@ 3.9	117
P.s	76		262

158 Imbossed cloth

	P.s	Yds	
	1 or 20	@ 2.4.40 Yard	42.18
Carpets	6		37
Carpets	6	Yds 20	79.18

15 Charges Merchandize

Boat hire	1 Trip	9
Tarpaulin hire	1 D.o	4
Cooley hire		1.20
War cloth	6½ Cubits	19.40
White cloth	8 D.o	14
Ropes, Twine & Packer		10
Freight		9
		10.21.60

1765.14.10

52 Sepoys Cloathing D.r to Sundry Accounts Pag.s 304.23

Being the following articles delivered by Mr. Charles Smith Agent for Cloathing the Company's Sepoys

87 Broad Cloth Fine

Superfine Scarlet thin	6	@ 2.9	Yard	13.18
d.o Blue d.o	1½	@ 2.4.40		3.6.60
Fine Scarlet	10	@ 1.14.30		13.35.60
d.o Blue	2½	@ 1		2.18
	Yds 20			33.6.40

89 Broad cloth Aurora

Yds 3.14 @ 21.31.40 ---------- 80.7.40

88 Broad cloth Ordinary

Red 10 1/4 @ 17.18 ---------- 191.9 304.23

Fort S.t George 31.st January 1770

116 Commissary D.r to Sundry Accos. Pags. 12.12.,
being the following Articles delivered to Charles Smith
Agent for Cloathing the Sepoys whose pay is charged
to the Nabob

89 Broad Cloth Aurora

10 yds ... @ 1.1.40 Pr yard ... 10.15.,

88 Broad Cloth Ordinary

Green ... 2/2 ... @ 30 ... 2.3.,

12.12.

116/52 Commissary D.r to Sepoys Cloathing

Pagodas 42577.12.64 for Broad Cloth delivered for
Cloathing the Sepoys in 1767. 1768 and to 30.th June
1769 this being the amount of the Cloth used for
the Carnatic Sepoys or those whose pay is charged
to the Nabob and which by order of Council of the
21.st August last is directed to be separated from
the charge of Cloth issued for cloathing the Compa-
-ny's Sepoys and carried to the Debit of the Commissary 42577.12.64

28/7 Mint Master D.r to Scales and Weights

Pagodas 137.28.10 for 4 pair delivered to the Assay
Master in the year 1753 ... 137.28.10

136 Profit and Loss D.r to Sundry Accounts Pags.
173.12.15., for the following wastage in Madeira
and Teneriffe Wine

96 Factors Provisions

Madeira Wine 2.54 expended in filling up
12 pipes @ 64.31.40 Pr pipe ... 160.7.55

99 Teneriffe Wine

60 Gallons expended in filling up 12 pipes
@ 26.9.- Pr pipe ... 13.4.40

173.12.15

Fort S.t George 31.st January 1770

137 Account Presents D.r to Sundry Accos. Pags.
1517.-.40 for the following presents made 1.st January

87 Broad Cloth Fine

Superfine Scarlet Thin

	54 yds	to Manian Chitty	
	54	to Dafso Reddy	
	54	to Butchy Chitty	
	54	to Annachilla Chitty	
	54	to Cheppermaul Chitty	
	54	to Singa Chitty	
	54	to Soubramoney Chitty	
	54	to Chokkapa Chitty	
	3	to Translator	
	6	to Town Polygar	
	3	to Persian Moonshee with Moodookistnah	
	3	to d.o with Mr Stracey	
	3	to Moratto Writer	
	6	62 to Warehouse Conceptilier	
	6	to 2 Import Warhouse d.o	
	12	64 Head Painters	
	3	to Mint Coiner	
	6	to 2 Head Bricklayers	
	3	to 1 d.o Carpenter	
	3	to 1 d.o Iron Smith	
	3	to Chief Peon	
	6	to Beatle Farmer	
	3	to Salt Farmer	
	3	to Arrack Farmer	
	3	to Measuring duty	
	3	to Town Brokerage	
	3	to Ruby d.o	
	6	to Fort St David & Tevendapooram Farmer	
	3	to d.o Arrack & Beatle d.o	
	3	to Bankshall duty	
	3	to Deve Colah Renter	
	3	to St Thome d.o	
	6	to Tanjore Vackeel	
	6	to Nabobs d.o	
	6	to Hyderi Ally Cawns d.o	
	6	to Hyders d.o	
Fine Scarlet	555	@ 2.2.9 Pr yard	1248.27.-
	6	to 2 Office Dubashes	
	12	to 2 Head Lascars	
Qds	567	@ 1.14.- Pr Qd	13.32.-
			1262.23.-

Carried Over Pags 1262.23.-

Fort S.t George 31.st January 1770

116 Commissary D.r to Sundry Accos. Pags. 12.12.,
being the following Articles delivered to Charles Smith
Agent for Cloathing the Sepoys whose pay is charged
to the Nabob

89 Broad Cloth Aurora

10 yds ... @ 1.1.40 Pr yard ... 10.15.,

88 Broad Cloth Ordinary

Green ... 2/2 ... @ 30 ... 2.3.,

12.12.

116/52 Commissary D.r to Sepoys Cloathing

Pagodas 42577.12.64 for Broad Cloth delivered for
Cloathing the Sepoys in 1767. 1768 and to 30.th June
1769 this being the amount of the Cloth used for
the Carnatic Sepoys or those whose pay is charged
to the Nabob and which by order of Council of the
21.st August last is directed to be separated from
the charge of Cloth issued for cloathing the Compa-
-ny's Sepoys and carried to the Debit of the Commissary 42577.12.64

28/7 Mint Master D.r to Scales and Weights

Pagodas 137.28.10 for 4 pair delivered to the Assay
Master in the year 1753 ... 137.28.10

136 Profit and Loss D.r to Sundry Accounts Pags.
173.12.15., for the following wastage in Madeira
and Teneriffe Wine

96 Factors Provisions

Madeira Wine 2.54 expended in filling up
12 pipes @ 64.31.40 Pr pipe ... 160.7.55

99 Teneriffe Wine

60 Gallons expended in filling up 12 pipes
@ 26.9.- Pr pipe ... 13.4.40

173.12.15

Fort S.t George 31.st January 1770

137 Account Presents D.r to Sundry Accos. Pags.
1517.-.40 for the following presents made 1.st January

87 Broad Cloth Fine

Superfine Scarlet Thin

	54 yds	to Manian Chitty	
	54	to Dafso Reddy	
	54	to Butchy Chitty	
	54	to Annachilla Chitty	
	54	to Cheppermaul Chitty	
	54	to Singa Chitty	
	54	to Soubramoney Chitty	
	54	to Chokkapa Chitty	
	3	to Translator	
	6	to Town Polygar	
	3	to Persian Moonshee with Moodookistnah	
	3	to d.o with Mr Stracey	
	3	to Moratto Writer	
	6	62 to Warehouse Conceptilier	
	6	to 2 Import Warhouse d.o	
	12	64 Head Painters	
	3	to Mint Coiner	
	6	to 2 Head Bricklayers	
	3	to 1 d.o Carpenter	
	3	to 1 d.o Iron Smith	
	3	to Chief Peon	
	6	to Beatle Farmer	
	3	to Salt Farmer	
	3	to Arrack Farmer	
	3	to Measuring duty	
	3	to Town Brokerage	
	3	to Ruby d.o	
	6	to Fort St David & Tevendapooram Farmer	
	3	to d.o Arrack & Beatle d.o	
	3	to Bankshall duty	
	3	to Deve Colah Renter	
	3	to St Thome d.o	
	6	to Tanjore Vackeel	
	6	to Nabobs d.o	
	6	to Hyderi Ally Cawns d.o	
	6	to Hyders d.o	
Fine Scarlet	555	@ 2.2.9 Pr yard	1248.27.-
	6	to 2 Office Dubashes	
	12	to 2 Head Lascars	
Qds	567	@ 1.14.- Pr Qd	13.32.-
			1262.23.-

Carried Over Pags 1262.23.-

Fort St. George 31st January 1770

Account Presents. Dr. to Sundry Accos. Brot. Over 12.62.23.-

97 Broad Cloth Double Colour

Red and Green 3 to Nabobs Packeel
3 to Mufsenalleys do
3 to Tanjore do
3 to Hyders do
12 @ 3.18.- 42.-.-

89 Broad Cloth Aurora

9 to 3 Head Boatmen
3 to Nabobs Sircars
3 to Wood Cutters
18 to 6 Head Washers
Pieces 1.12 @ 21.31 40 34.13.40

88 Broad Cloth Ordinary

Red 12 to 11 Catamarans Mon.s @ 30.Pag.s 10.-.-

92 Velvets

Green 9 to Nabobs Packeel
9 to Tanjore Packeel
9 to Mufsenalleys do
9 to Hyders do
Pcs. 36 @ 3.18.- 126.-.-

118 Imbossed Cloth

Carpets 1 to Nabobs Packeel
1 to Mufsenalleys do
1 to Tanjore do
1 to Hyders do
11 @ 10.18.- 112.-.- 1517.- 110

155 Bombay Presidency Dr. to Sundry Accounts

Pagodas 1001.32.11 Vid.t

96 Garrison Provisions

For Sundry Articles shipped on board the Succefs Galley for 175 Europeans embarked for that place 880.14.47

159 Charges Merchandize

For charges &c.a on Shipping the above 121.18.- 1001.32.11

Fort St. George 31st January 1770

27/96 Grainkeeper Dr. to Garrison Provisions

Pagodas 1872.6.27 For sundry articles of Provisions sold by him this month 1872.6.27

---

27 Sundry Accounts Drs to Grainkeeper Pagodas 320.-.40 Vid.t

96 Garrison Provisions

For Provisions purchased for the service of the Garrison this month 176.10.60

159 Charges Merchandize

For sundry expences on that account and Servants Wages this month 22.7.60

Ditto — For Charges on Provisions shipped on board the Succefs Galley for 175 Europeans embarked for Bombay 121.18.- 143.25.60 320.-.40

---

138 Sundry Accos. Drs to Rents and Revenues

Pagodas 4346.11.57 for the following Sums collected this month Vid.t

28 Mint Master

For Custom on Gold and Silver

Gold 6463.16.9 coined make Mdys Pag.s 58485 @ 126 8 292.15.25

Silver 4333.12.- Mds 11792 @ do 15.18.28
or Mds 58.15.- @ 380 Pcs 307.33.53
Deduct Charges 29.20.- 278.13.53

29 Sea Customer

Custom on Goods imported 2500.1.72
Custom on Grain 969.22.40
Anchorage 49.-.-
3,518.24.32
Deduct Charges 43.1.- 3475.23.32

29 Land Customer

Chundry Customs this month 612.6.52
Deduct Charges 19.32.- 592.10.52
4346.11.57

Fort St. George 31st January 1770

30 — Sundry Acco.ts Dr. to Paymaster Pagodas 9342.30.46
For the following Sums disbursed by him this month.

138	Charges Garrison	477.22.8	
15	St. Thome	7.33.–	
139	Charges Hospital	1010.14.6	
139	Peons and Servants Wages	462.21.40	
140	Court of Requests	12.12.–	
140	Charges Diet	736.12.74	
162	Charges General	1185.13.23	
10	Dead Stock	1230.20.10	
141	Charges Extraordinary	519.25.33	
38	Nabob Mahomed Ally Cawn	64.15.–	
14	Poonamallee & Villages	118.12.10	
8	Committee of Works	3587.9.2	9342.30.46

30 — Paymaster Dr. to Dead Stock Pagodas 159.32.–
10 — for the produce of the Silver Furniture of the old State Palanqueen weighing 543 Rs. 3110 Wt. 159.32.–

126 — Sundry Accos. Dr. to Military Paymaster
Pagodas 25,624.26.53 for the following disbursements made by him this month Viz.t

139	Military Charges	24419.9.73	
157	Gratuity Fund	1020.22.40	
70	War with Hyder Ally	127.14.–	
136	Bengal Presidency	54.8.–	
38	Nabob Mahomed Ally Cawn	3.8.20	25,624.26.53

126 — Military Paymaster Dr. to Sepoy Stoppages
152 — Pag.s 1168.3.48 for so much received by him on that acco.t this month

Fort St. George 31st January 1770

32 — Sundry Accos. Dr. to Storekeeper Pagodas
2757.13.21 Viz.t

149 — Fort Marlboro Presidency
For Stores sent thither by Shom. King George 2496.15.25

162 — Ganjam Residency
For Stores sent thither by Schooner Antelope 141.27.–

38 — Nabob Mahomed Ally Cawn
For Stores sent to Angole on his account 36.15.32

162 — Charges General
Expended on that account 33.20.44

154 — Charges Merchandize

Godown Rent	25.–.–	
Writers Pay	8.–.–	
Comcoplies and Peons wages	8.11.–	
Coolies employed in the Godowns	7.32.–	49.7.– 2757.13.21

31 — Sundry Accos. Dr. to Military Storekeeper
Pagodas 2226.27.61 Viz.t

159 — Military Charges
For Stores expended in Garrison and sent to Conjeveram 570.–.21

Ditto — For Arms delivered to the Artillery this month 2.18.–

Ditto — For Stores repaired 187.17.53

Ditto — For charges thereon 267.27.75 1027.27.74

124 — Northern Circars
For Stores supplied the Third Regiment to the Northward 5.–.–

162 — Ganjam Residency
For Stores sent thither by Schooner Antelope 234.25.37

Carried Over Pag.s 1267.17.31

Fort St. George 31st January 1770

Sundry Acco.ts Dr. to Military Storekeeper

Brought Over Pag.e 1267.17.31

38 Nabob Mahomed Ally Cawn

For Stores sent to Ongole and subsisted the Sepoys under the command of Capt.n Mathews ... 959.10.30

2226.27.61

31 Military Storekeeper Dr. to Sundry Acco.ts Pag.e 521.35.20 Vol.t

38 Nabob Mahomed Ally Cawn

For sundry repairable Arms received from Vellour this month ... 224.3.-

159 Military Charges

For 70 Bayonet pieces returned from the Military this month ... 280.-.-

Ditto — For 37 Cartridge Boxes returned from the Military this month ... 17.32.20

297.32.20 521.35.20

135 Sundry Acco.ts Dr. to Bombay Presidency Pag.e 11016.5.3 Vol.t

31 Military Storekeeper

For sundry particulars received from thence as p.r Invoice dated 15.th Sepr. 1769 ... 11013.2.72

159 Military Charges

For charges on the above ... 3.2.11 11016.5.3

21 Cash Dr. to Sundry Acco.ts Pagodas 13562.10.24 for the following Sums received this month Vol.t

161 Bond Creditors

1. Borrowed of the Revd. Geo. Cullenan in 8 for 6 from ... 3000.-.-

Ditto — 5.th for a Bond of this date but bearing Interest from 31 Oct.r 1769 granted to Col.l John Wood as for Consultation of this date ... 1378.5.35

Fort St. George 31st January 1770

Cash Dr. to Sundry Accounts Brought Over ... 4376.5.35

138 Rents and Revenues

5 Received of Colonel John Wood for a Spot of Ground on the south west Corner of Fort granted to him ... 225.27.29

26 Import Warehousekeeper

17 Received of Samuel Ardley Esq.r on that account ... 2000.-.-

75 Milah Moodu Kistnah Renter of the Measuring duty

1 Received of him in full for three months Rent of that Farm due 25.th Dec.r 1769 ... 250.-.-

155 Fines and Forfeitures

Received from the Mayors Court being the Fines levied by the clerk of the Market anno 1769 ... 106.4.40

142 Batta

31 Received in exchange for 3000 pagodas a 46-10. p.r pagoda and brought to account here at the rate of 36 8. p.r pagoda ... 3875.-.-

135 Account Current London

1 Received as p.r Consultation of this date of Capt.n Robert Rous for a Set of Certificates on the Honble Court of directors dated this day ... 2727.9.- 13562.10.24

21 Sundry Acco.ts Dr. to Cash Pagodas 11330.9.58 for the following Sums disbursed this month Vol.t

161 Bond Creditors

2. Paid Mr. Reynold Adams Attorney to the Exrs. of Capt.n Peter Cranch deceased one years interest on a Bond to him for pag.s 66 dated 5.th Nov.r 1768 ... 5.10.6

Carried over 5.10.6

Fort St. George 31st January 1770

Sundry Accounts Dr. to Cash/ Thos Head bro. Over/
Bond Creditors ... Bro. Over ... 5.10.6

Ditto — 3d paid Doctor Thomas
Orton one years Interest on the follow. Bonds
1 dated 5th Nov. 1768 for 258.13.—
Interest for one year ... 20.24.38
1 dated 31 Dec. 1768 for 3,000.—
Interest for one year ... 240.—.— 260.24.38

Ditto — paid as per Order of Consulta-
tion of this date, principal & Interest
of our Bond to Col John Wood dated
20th October 1769
Principal ... 1,600.—.—
Interest to 31st October ... 3.32.64 1603.32.64

Ditto — 6th paid Mr George Smith
Attorney to John Andrews Esq. one years
Interest on our Bond to him for 5000.—
dated 31st January 1769 but bearing
Interest from the 1st ... 400.—.—

Ditto — 9 paid one years Interest on
the following Bonds dated 5th Nov. 1768
1 To Mr Alexander Davidson for 236.18.—
Interest for one year at ... 18.33.9
1 To Messrs. Call Stratton & Bourchier
for 605.—.—
Interest for one year at ... 112.14.32 67.11.41

Ditto — paid one years Interest due
5th Nov. last on our Bond to Morgs
Westcott for 112.27.—, dated 5th Nov. 1768 9.—.58

Ditto — 16 paid Mr George Dawson
one years Interest on our Bond to
him for 5000.—.— dated 29th Dec. 1767 400.—.—

Carried Over Pag. 2746.7.17

Fort St. George 31st January 1770

— Sundry Accounts Dr. to Cash/ Thos head bro. Over/
Bond Creditors ... Bro. Over Pag. 2746.7.17

Ditto — paid Nicholas Morse Attorney
to General Stringer Lawrence one years
Interest on our Bond to him for 1336.
13.— dated 5th Nov. 1768 ... 106.33.10 2853.1.57

113 Mayors Court
Advanced for their charges this month ... 70.—.—

155 Bombay Presidency
6 Paid Maurice Lobo, a Bill of Exchange in his
favor drawn by the Chief and Factors at
Anjengo for Bombay Rs 30000 which at
2 p Cent better than Arcot make Rs 30,600
a 336 Sa Rs pagodas ... 9107.5.11

116 Commissary
15 Advanced John Call Esq. for the } 3000.—.—
Charges of that employ ...

Ditto — 27 Advanced Warren Hastings
Esq. for the charges of that employ 35000.—.— 38000.—.—

152 Sepoy Stoppages
16 Advanced Mr Charles Smithson } ... 1000.—.—
that account ...

138 Rents and Revenues
paid six months of the annual pension
settled by the Nabob on the Widow & Brother
of the late Killedar of Nonamallee being
one thousand pagodas p Annum ... 500.—.—

8 Committee of Works
18 Advanced Mr John Turing Clerk to the } 10000.—.—
said Committee for their charges ...

Carried Over Pag. 6530.9.68

Fort St. George 31st January 1770

Sundry Accounts Dr. to Cash Brought Over 61,530.9.68

126 **Military Paymaster**

20 Advanced George Stratton Esq.r for the charges of that employ — 2000.—

Ditto — 31 — ditto — ditto — ditto — 15400.— — 17400.—

16 **Cuddalore Factory**

28 Sent Further by Peons — 20.0.0.—

30 **Paymaster**

31 Advanced Samuel Ardley Esq.r for the charges of that employ — 9000.—

31 **Military Storekeeper**

" Advanced George Stratton Esq for the charges of that employ — 400.—

112 **Batta**

" Issued in exchange for Sanams — 3000.— — 111,330.9.68

28th February 1770

24/33 **Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas**

3d Received of Sumonacco of the Jaguees — 100,000.—

28 do — do — on acco.t of his assignment — 200,000.—

" do — do — on acco.t of Ponamallee — 7000.— — 307,000.—

Sundry Acco.ts Dr. to Current Pagodas Pag.as 262010.3.16

27/21 **Cash**

Advanced 24th Instant — 12000.—

do 27th — 250000.— — 262000.—

159 **Charges Merchandize**

Salamporees — 7.29.16

Coday Taylor — 1.28.—

Twines for Shroffs — 24.—

Coolay hire — 4.—.— — 10.13.16

Fort St. George 28th February 1770

29 **Export Warehousekeeper Dr. to Sundry Accounts Pagodas 521.11.46 for the following Goods sold this month Viz.t**

108 **Long cloth Ordinary**

	Cos.			
	1	a 44.9	2.7.52	
T Chop.d	1.2	a 40.—	44.—	
Cor.	1.3			46.7.52

106 **Long cloth Fine**

	Cos.		
	1	a 65.31	3.10.44

110 **Salampores Ordinary**

T Chop.d	4	a 19.10.16	3.30.67

104 **Salampores Midling**

	1	a 22.12	1.4.16

103 **Salampores Fine**

	7	a 29.31.40	10.16.34

112 **Nizagapatam Goods**

Long cloth Midling	5	a 56.—	14.—
D.o Fine	10	a 70.—	35.—
	15 Cos.		49.—

112 **Madapollam Goods**

	Cos.		
Long cloth Ord.y	6	a 43.9	12.35.8
d.o Midling	6	a 58.27	17.22.40
d.o Fine	3.2	a 72.—	223.7.16
Co	3.14		253.28.64

113 **Ingeram Goods**

Long cloth Ord.y	10	a 42.33.60	21.16.70
d.o Midling	6	a 58.—	17.14.32
d.o Fine	3	a 70.20	10.21.—
d.o Sukarline	5	a 136.15	34.3.60
Co	1.4		83.20.2

Carried Over 451.10.39

Fort St. George 28th February 1770

Export Warehousekeeper Dr. to Sundry Accounts ——— Brought over } Pgs. 451.10.39

102 Salt Petre ... 1.16.3 @ 15 ... to Candy 27.3.19

102 Redwood

Piles	12.3.24 @ 3.18		112.24.76
Europe Sort	1.20 @ 2.27		8.72
Candy	12.5.19		42.33.68

521.11.46

---

25 Sundry Acco.ts Dr. to Export Warehousekeeper
Pagodas 994.24.24 for the following Goods bought and disbursements made by him this month

72 Dasso Reddy

Paid him on account of Goods brot in 395		
Paid Sriputty Chitty on acco.t of do.	115	510

129 Charges Packing this month ——— 283.12

159 Charges Merchandize

Particulars as p.r Export Warehouse Journal pages		201.6.24

994.21.24

---

72 Sundry Acco.ts Dr. to Dasso Reddy Pagodas 4511.7.16 for the following Goods brought in by him this month, viz.t

100 Long Cloth Ordinary

	69.17	@ 42.18	2963.22.40
T Chopt'd	22.6	@ 38.9	852.35.8
Co	92.3		3821.21.48

106 Long Cloth Fine

	9.4	@ 64	588.22.64
T Chopt'd	1.15	@ 57.21.48	100.28.64
Co	10.19		689.21.48

4511.7.16

Fort St. George 28th February 1770

109/147 Long cloth Midling Dr. to Arnachilla Chitty Pagodas 1518.4.18 for the following brot in by him this month viz.t

	27.1	@ 44.18 Sobor	1203.26.8
T Chopt'd	7.17	@ 40.1.64	314.14.10
Co	34.18		1518.4.18

---

75 Sundry Acco.ts Dr. to Cheppermaul Chitty Chokapa Chitty & Lingapa Chitty
Pagodas 1673.35.37 for the following Goods brought in by them this month viz.t

110 Salampores Ordinary

	35.10	@ 20.18	727.27
T Chopt'd	3.16	@ 18.16.16	70.3.77
Co	39.6		797.30.77

114 Salampores Midling

40.15	@ 21.18	876.4.40

1673.35.37

161/146 French Muslers Dr. to Cheppermaul Chitty & Chokapa Chitty Pagodas 2923.18 for the following brought in by them this month

Muslins 16 yds long and 1 broad

No.1	3.11	@ 68 Sobor	241.14.32
2	3.3	@ 62	195.10.64
3	3.10	@ 57	199.18
Co	10.4		636.7.16

Muslins 32 yards long & 1 1/8 yd broad

No.1	1.17	@ 53	98.1.64
2	16	@ 48	38.14.32
3	6	@ 44	13.7.16
Co	2.19		149.23.32

Carried over 785.30.48

Fort St. George 28th February 1770

French Muslins D.o to Cheppermaul Chitty and Chokapa Chitty ... Brought Over Pag.s } 785.30.18

Muslins 40 Covids long and 1 3/16 broad

No 1	1.14	@ 66	p.co	112.7.16
2	12	@ 60		36.
3	10	@ 55		27.18.
Co	2.16			175.25.16

Muslins 32 Covids Long 1 1/4 broad

No 1	27	@ 63	p.co	143.1.64
2	17	@ 57		43.16.16
3	9	@ 53		23.30.48
Co	3.13			220.12.48

Muslin Handk.s Red bordered 16 yds long & 1 br.d

No 1	19	@ 77	p.co	73.5.32
2	18	@ 70		63.
3	4	@ 64		256.
Co	5.17			392.5.32

Muslin Handk.s White bordered 16 yds long & 1 br.d

No 1	2.11	@ 70	p.co	178.18.
2	4.4	@ 63		264.21.48
3	4.14	@ 58		272.21.48
Co	11.9			715.25.16

Muslin Handk.s White bordered 14 yds & 7/8 br.d

No 1	3.18	@ 55		208.27.
2	3.12	@ 50		180.
3	5.10	@ 46		253.
Co	12.15			633.27.

2923.17.

---

74 Sundry Acco.ts D.r to Cheppermaul Chitty

Pagodas 198.6.60 for the following Goods brought in by him this month viz.t

131 Ginghams Red Striped

No 1	1.18	@ 28		53.7.16
2	2.3	@ 25		53.27.
Co	4.1			106.34.16
Washing		@ 22.40		2.19.10
				109.17.26

Carried Over Pag.s 109.17.26

Fort St. George 28th February 1770

Sundry Acco.ts D.rs to Cheppermaul Chitty Brs. } 109.17.26

Brs. Over Pag.s }

24 Ginghams Blue Striped

No 1	7	@ 23	p.bor	8.1.64
2	3.18	@ 20		78.
Co	4.5			86.1.64
Washing		@ 22.40		2.23.50
				88.25.34

198.6.60

---

74 Sundry Acco.ts D.r to Chokapa Chitty

Pagodas 3403.19.64 for the following Goods brought in by him this month viz.t

103 Salampores Fine

105.10 @ 29 p.co 3059.18.

132 Beteelas Bordered Hankerchefs

No 1	3.2	@ 75	p.bor	232.18.
2	1.7	@ 73	D.o	98.19.64
3	4	@ 65		13.
Co	4.13			344.1.64

3403.19.64

---

75 Sundry Acco.ts D.rs Tonnapah Condapah

Vizt. Painters Pagodas 361.30.30 for the following Goods painted & brought in by them this month Viz.t

105 Moorees Fine Chints

1.14 1/2		@ 70		120.27.
Patterns		@ 18		31.4
				121.224

113 Jagded Baftas Superfine

5.19		@ 40	p.co	238.
Patterns		@ 13.40		2.8.26
				240.8.26

361.30.30

Fort S.t George 28.th February 1770

— Sundry Acco.ts D.r to Moadavackum Veeroga-
150 -vah Vca.r Painters Pagodas 152.13.67 for the Following Goods painted & brought in by them this month Viz.t

105 Moorees Fine Chints
4 Pcs.s ... a 70 ... Pcs 280 ... 14 ...
Patterns ... a ... 18 ... ... 3.48 — 14.3.48

113 Jugdea Bafteas Superfine
3.8½ ... a 40 ... ... 137 ...
Patterns ... a ... 13.40 ... 1.10.19 — 138.10.19 — 152.13.67

— Sundry Acco.ts D.r to Yala Moodookristnah
69 Vca.r Painters Pagodas 411.2.20 for the Following Goods painted and brought in by them this month Viz.t

111 Moorees Ordinary Chints
8 Pcs.s a 40 ... ... 16 ...
Patterns ... 13.40 ... 5.32 — 16.5.32

105 Moorees Fine Chints
1.13 ... a 70 ... ... 115.18 ...
Patterns ... a ... 18 ... ... 29.56 — 116.11.56

113 Jugdea Bafteas Superfine
6.12 ... a 40 ... ... 276 ...
Patterns ... a ... 13.40 ... 2.21.12 — 278.21.12 — 411.2.20

— Sundry Acco.ts D.r to Charges Packing ...
129 Pag.s 283.18 ... for the Following Goods packed this month
130 Long cloth Ordinary Uncons.d 19 a 2.9 ... 163 — 112.27 ...
109 Long cloth Mulling D.o ... 12 a D.o ... — 27 ...
106 Long cloth Fine ... D.o ... 18 a D.o ... — 40.18 ...
110 Salampores Ordinary D.o 19 a D.o ... — 112.27 ...
104 Salampores Mulling D.o 32 a D.o ... — 72 ...
103 Salampores Fine ... 26 a D.o ... — 58.18 — 283.18 ...

Fort S.t George 28.th February 1770

111/16 Fort S.t David Goods D.r to Cuddalore Factory
Pagodas 22821.14.19 for the following Goods received from thence D.o three Challenges Viz.t

Long cloth Fine
N.o 1 ... 2 pt 4 ... a 64.27 ... 766 259 ...
2 ... 6 ... 12 ... a 63.27 ... — 765 ...
B.s 8 6 16 ... — 1024 ...
Washing Uncons.d a 1.15 ... — 21.30 ...
Packing ... a 2.9 ... — 18 ...
Boat hire ... a ... 76 ... — 7.48
Freight ... a ... 27 ... — 6 ... — 46.1.48 — 1070.1.48

Long cloth Salem
N.o 1 ... 1 pt 1.10 ... a 49.13.40 — 74.2.20
2 ... 4 ... 6 ... a 48.13.40 — 290.9 ...
B.s 5 6 7.10 ... — 364.11.20
Washing Uncons.d a 1.9 ... — 9.4.40
Packing ... a 2.9 ... — 11.9 ...
Boat hire ... a ... 76 ... — 1.60
Freight ... a 27 ... — 3.27 ... — 24.9.20 — 388.20.40

Long cloth Shealty
N.o 1 ... 1 pt 1.10 ... a 49 ... — 73.18 ...
2 ... 8 ... 12 ... a 48 ... — 576 ...
B.s 9 6 13.10 ... — 649.18 ...
Washing Uncons.d a 1.9 ... — 16.16.40
Packing ... a 2.9 ... — 20.9 ...
Boat hire ... a ... 76 ... — 8.44
Freight ... a ... 27 ... — 6.27 ... — 43.25.4 — 693.7.4

Long cloth Chunnanaickpollam
N.o 2 ... 11 pt 16.10 a 44.18 ... — 734.9 ...
Washing Uncons.d a 1.9 ... 166 20.1.40
Packing ... a 2.9 ... 163 24.27 ...
Boat hire ... a ... 76 ... — 10.36
Freight ... a 27 ... — 8.9 ... — 53.11.76 — 787.20.76

Carried Over Pag.s 2939.14.8

Fort St. George 28th February 1770

Fort St. David Goods Dr. to Cuddalore Factory
Brot. Over Pag. 2939.14.8

Salamporees Medling

No 1	1/4 6ths	@ 23	Pcs 92	
2	11 44	@ 22.18	990	
Bs 12	6 48			1082
Washing Uncons.d		@ 21	24	
Packing		@ 2.9	27	
Boat hire		@ 76	11.32	
Freight		@ 27	9	60.11.32
				1142.11.32

Long cloth Medling Blue

No 1	23	31.10	@ 59.18	2052.27
2	101	151.10	@ 58.18	8862.27
(T) 1	1	1.10	@ 55.3.112	82.23.32
Bs 125	6 18	7.10		10992.5.32
Packing			@ 2	250
Boat hire			@ 76	3.10.60
Freight			@ 27	93.27 3117.1.60
				11345.7.12

Salamporees Medling Blue

No 1	4	16	@ 28.9 Pcs	452
Packing			@ 2	8
Boat hire			@ 76	3.64
Freight			@ 27	3 11.3.64
				463.3.64

Succalooms Blue

No 1	4	16	@ 42.9	676
Packing			@ 2	8
Boat hire			@ 76	3.64
Freight			@ 27	3 11.3.64
				687.3.64

Soot Romalls Red

9	1/2		@ 16	1152
Packing			@ 2	18
Boat hire			@ 76	8.44
Freight			@ 27	6.27 214.33.44
				1176.35.44
Carried Over Pag.				17754.3.64

Fort St. George 28th February 1770

Fort St. David Goods Dr. to Cuddalore Factory
Brought Over 17754.3.64

Soot Romalls Blue

26	1/2	08	@ 12	Pcs 2496
(T) 3		24	@ 10.28.64	259.7.16
Bs 29	6	232		2755.7.16
Packing			@ 2	58
Boat hire			@ 76	27.44
Freight			@ 27	21.27 80.13.44
				2835.25.60

Provided at Porto Novo

Long cloth Medling Blue

No 1	5	7.10	@ 59.18	Pcs 446.9
2	12	18	@ 58.18	1053
(T) 1	1	1.10	@ 55.3.48	82.23.32
Bs 18	6	27		1581.32.32
Packing			@ 2	36
Porto Novo Charges				3.18
Boat & Cooley hire				33
Freight			@ 27	13.18 53.33 1635.29.32

Fine cloth 9 Bales 963.

Long cloth Fine	6		@ 63.27	19.4.40
do (T)	1		@ 57.13.40	2.31.22
do Sheatly	1	14	@ 48	87.21.48
do (T)	1		@ 43.7.16	2.5.61
D Chowmanaick pcs	3	9	@ 44.18	153.18.72
D Worriapollam	6	9	@ 43.18	280.20.56
do (T)	2		@ 39.5.32	3 32.76
Salamporees Medg	1	13	@ 22.18	37.4.40
do (T)	4		@ 20.9	4.1.64 534.33.79
Packing 963			@ 18	4
do	1		@	11
Boat hire 8			@ 15	4.40
do	1			24
Freight 8			@ 27	6
do	1			13.40 10.29.24
				595.27.23 22821.14.19

112/17 Madapollam Goods D.o to Bandarmalanka

Factory Pagoras 20018.19.12 for the following Goods
Received p.r Sloop Hope Dep.t

Long cloth Ordinary

No1	24	136	@ 40.10.32		1450.14.32
2	22	33	@ 39.10.32		1296.19.16
3	17	25.10	@ 38.10.32		976.13.16
Bs	63	6	94.10		3723.10.64

ditto T Chopped

No1	5	7.10	@ 35.26.68	263.3.30	
2	2	3	@ 34.26.68	104.8.42	
Bs	7	6.10.10			372.11.72
Washing Uncons.d			@ 1.13.40	114.13.40	
Packing			@ 2.9	15.7.18	
Boat hire			@ .13.16	2.5.24	
Freight			@ 2.18	17.5	502.19.40
					11598.6.16

Long cloth Medling

No1	42	163	@ 63.12.13	3370.28.25	
2	30	45	@ 52.12.13	2362.25.29	
3	16	24	@ 51.12.13	1236.3.14	
Bs	88	6	132		6969.21.118

Ditto T Chopped 2/3.t

No1	5	7.10	@ 47.24.57	357.23.32	
2	1	1.10	@ 46.24.57	70.1.6	
Bs	6	9			427.24.38
Bs	94	6	141		7397.10.6
Washing Uncons.d			@ 1.17.30	209.1.70	
Packing			@ 2.9	21.11	
Boat hire			@ .13.16	3.16.64	
Freight			@ 2.18	23.5	690.3.54
					8087.10.60

Long cloth Fine

No1	18	136	@ 67.14.32	2426.14.32	
2	7	14	@ 62.14.32	873.21.118	
Bs	25	6	50		3300.-.-

Carried Over Pag.a 3300.-.-

Madapollam Goods D.o to Bandarmalanka Factory
Brought Over 12685.16.76

Long cloth Fine ..... Brot. Over 3300.-.-
@ 25.6.50
Ditto T Chopped 2/3.t

No1	1	2	@ 59.14.32	118.28.64	
Bs	26	6	32		3418.28.64
Washing Uncons.d			@ 1.25.70	29.13.40	
Packing			@ 2.9	5.8.18	
Boat hire			@ .13.16	9.19.16	
Freight			@ 2.18	65.-.-	222.14.56
					3641.7.40

Long cloth Superfine

6	pt	12	@ 132.-.-	1584.-.-	
Washing Uncons.d			@ 2.7.16	26.14.32	
Packing			@ 2.9	13.18	
Boat hire			@ .13.16	2.7.16	
Freight			@ 2.18	15.-.-	57.3.48
					1641.3.48
					17967.28.4

Town cloth 2/3.t

Long cloth Ordinary

8	pt	12	@ 39.14.32	472.23.64	
Tchd	1	1.10	@ 35.16.45	53.6.68	
Bs	9	6	13.10		525.35.52
Washing Uncons.d			@ 1.13.40	18.20.20	
Packing			@ 2.9	20.9	
Boat hire			@ .13.16	3.10.64	
Freight			@ 2.18	22.18	64.22.4
					590.21.56

Long cloth Medling

12	pt	18	@ 52.28.64	960.14.32	
Washing Uncons.d			@ 1.17.30	26.24.60	
Packing			@ 2.9	27.-.-	
Boat hire			@ .13.16	4.14.32	
Freight			@ 2.18	30.-.-	88.3.12
					1038.17.44

Long cloth Fine

3	pt	6	@ 66.-.-	396.-.-	
Washing Uncons.d			@ 1.25.70	10.11.20	
Packing			@ 2.9	6.27	
Boat hire			@ .13.16	1.3.48	
Freight			@ 2.18	7.18	25.23.68
					421.23.68
					2050.27.8
					20018.19.12

26 Import Warehousekeeper Dr. to Sundry Accos.

Pagodas 53614.27.51 for the following Goods sold and Cash received by them this month Viz.t

87 Broad cloth Fine

Superfine Scarlet	thick	47⅛	@ 2.29.20	132.19.33
do	thin	6/16	@ 2.9.–	13.23.5
do Blue	thick	21⅜	@ 2 22.40	56 3.75
do	thin	½	@ 2.4.40	1.2.20
do Buff		½	@ 2.12.–	1.6.–
do Green		1¾	@ 2.4.40	3.25.70
do White		3/4	@ 2.12.–	7.21.–
do Black		1		2.4.40
Fine Scarlet		10½	@ 1.14.–	14.21.–
do Green		11½	@ 1.–	11.18.–
do Blue		2¼	@ 1.–	2.9.–
do Yellow		20	@ 1.–	20.–.–
	Ps	125 3/16		266.10.3

97 Broad cloth Double Colour

Red & Blue	2¼	@ 3.31.–	8.24.60

89 Broad cloth Aurora

	Pcs 6	@ 1.1.40	6.9.–

88 Broad cloth Ordinary

Red	1.11	@ 17.12	26.24.–
Green	9	@ .30	7.18.–
Black	2	@ .30	1.24.–
	Pcs 2.1		35.30.–

91 Perpetuanoes Fine

Scarlet	Pcs 4.18	@ 10.–.–	47.18.–

90 Perpetuanoes Ordinary

Red	3.12	@ 6.–.–	21.–.–
Green	16.17 1/8	@ 6.24.–	111.15.20
Blue	4.4	@ 6.–.–	25.–.–
French Yellow	2.3½	@ 6.–.–	12.31.40
Flesh Colour	1.3	@ 6.–.–	6.27.–
Yellow	1.–	@	6.24.–
	Pcs 28.17¾		183.25.60

Carried over 3418.9.13

Import Warehousekeeper Dr. to Sundry Accos. } 3418.9.13
Brot. over Pags.

101 Cuttyeed Flannels

	Pcs 6	@ 12.4	3.17.–

101 Whitened Flannels

	4	@ 12.–	1.12.–

98 Shalloons

Green	20	@ 12.40	Soyard	6.34.–
White	10¾	@ 12.40		3.26.30
	Pcs 1.¾			10.24.30

92 Cuttlets

Red	33¾	@ 21.–	19.24.60
Blue	7/8	@ 19.–	16.50
	Pcs 34 7/8		20.5.30

92 Velvets

Crimson	5	@ 3.27.–	18.27.–
Green	1 3/16	@ 3.18.–	4.5.50
Black	½	@ 3.3.–	13.70
Blue	½	@ 3.3.–	1.19.40
	Pcs 6 13/16		24.30.–

148 Imbossed Cloth

	1½	@ 2.4.40	3.6.60
Carpet	1.–		4.–.–
	Carpets 1.1½		7.6.60

96 Factors Provisions

Madeira Wine	4/4 hhds 16	@ 90.–.–	1440.–.–

93 Lead 1.3.5 @ 14.31.40 17.9.14

39 Account Outcry

Received on Inst of the Remnants sold 20.th Sept.r last	150.9.–	
Received for 3 Pipes of Tenerisse Wine the last remaining of what was sold 20.th Sept.r	90.–.–	
		240.9.–

116 Commissary

Received 30 Dec.r last	51301.12.34	
		53614.27.51

159/26 Charges Merchandize D.r to Imprest Acc.t

Pagodas 118.22.– for sundry disburrements on that account as particularized in his Journal page 79. 118.22.–

15 Vizagapatam Factory D.r to Sundry Acco.ts

Pagodas 1321.32.60 for the following sent hither Acc.t from Experement Viz.t

87 Broad cloth Fine

Superfine Scarlet thin	99	@ 2.9.– by 2	222.27.–
do Green	35½	@ 2.4.40	75.15.60
do Blue thin	36	@ 2.4.40	76.18.–
	Qrs 170½		374.24.60

90 Perpetuanoes Ordinary

Green Prs 20 @ 6.24.– 133.12.–

94 Copper

Fine 5 / Coarse 5 } 10 Candies @ 80.– p.r Candy 800.–

159 Charges Merchandize

Boat hire	2 Ships 3 days	18.–
Tarpaulen hire		4.–
Cooley hire for weighing		2.40
do for carrying Broad cloth and Copper from the Godown to the Boats		5.–
Packers & twine		2.40
Freight	13.–.–	13.32.–

1321.32.60

136 Profit and Loss D.r to Sundry Acco.ts Pag.d 366.13.33

For the following wastage in Madeira & Teneriffe wine

96 Factors Provisions

Madeira wine 5.57 ex.ded in filling up 16 pipes @ 64.31.40 356.17.5

99 Teneriffe Wine

45 Gallons ex.ded in filling up 3 pipes @ 96.– 9.30.30

116 Commissary D.r to Sundry Acco.ts Pagodas

249.33.75 being for the following articles delivered to Charles Smith Agent for cloathing the Sepoys whose pay is charged to the Nabob –

87 Broad cloth Fine

Superfine Scarlet thin	6	@ 2.9.–	13.18.–
do Green	1	@	2.4.40
Fine Scarlet	22½	@ 1.14.30	31.17.35
do Green	4½	@ 1	4.18.–
	Qrs 34		51.21.75

89 Broad cloth Aurora

Prs 7.10 @ 21.31.40 163.19.40

88 Broad cloth Ordinary

Green Prs 1.20 ¾ @ 17.18.– 34.28.40 249.33.75

137 Account Presents D.r to Sundry Accounts

Pagodas 51.30 for the following presents made this month Viz.t

87 Broad cloth Fine

Fine Scarlet 3 Yards to Madarasrous servants
3 to the Elephant Man
Qrs 6 @ 1.14.– 8.12.–

97 Broad cloth Double Colour

Red and Green 6 Qrs sent to the Condamoor Nabob @ 3.18.– 21.–.–

92 Velvets

Crimson 6 Qrs sent to do @ 3.27.– 22.18.– 51.30.–

163/96 Profit and Loss D.r to Garrison Provisions

Pagodas 197.26.63 for so much deficient in sundry Articles sold being damaged by decay and vermin and wrote off to this head by order of Consultation 197.26.63

71/96 Chinglepat Garrison Dr. to Garrison Provisions Pags. 432.32.25 for 20 Garce. 2 1/5 th Measures above of Paddy remaining there being part of the 50 Garce. Gross received from the Nabob a 21 ... Pfs Garce ... 432.32.25

96/71 Garrison Provisions Dr. to Chinglepat ... Garrison Pagodas 205.35.22 for 4 Garce 9 Measures 282 3/5 received from that place a 43.27.45 Pfs Garce ... 205.35.22

159/96 Charges Merchandize Dr. to Garrison Provisions Pagodas 117.30.12 for so much paid for the carriage of the above from Chinglepat ... 117.30.12

27/96 Graintkeeper Dr. to Garrison Provisions Pagodas 1619.2.70 for sundry articles sold by him this month ... 1619.2.70

27 Sundry Accots Dr. to Graintkeeper Pagodas 3646.6.70 Viz.t

38 Nabob Mahomed Ally Cawn
Paid him for 93.15.192 of Paddy a different pieces ... 3544.3.20

96 Garrison Provisions
For provisions purchased for the service of the Garrison this month ... 50.50 ...

159 Charges Merchandize
for sundry expences on that account and servants wages this month ... 52.3.50 ... 3646.6.70

138 Sundry Accots Dr. to Rents and Revenues Pag.s 2758.8.27 for the following Sums collected this month

28 Rent Master
For Custom on Gold & Silver
63 3248.13.15 Coined made by Pags 2939.4.15 Pcs. 1111 ...

Sundry Accots Dr. to Rents and Revenues Bro.t Over Pag 172.12.68

29 Sea Customer
Custom on Goods imported ... 1111.11.62
Custom on Grain ... 416.35.12
Anchorage ... 71.18.-
1599.28.74
Deduct Charges 43.1.- 1556.27.74

29 Land Customer
Choultry Customs this month 1048.35.45
Deduct Charges 19.32.- 1029.3.45 2758.8.27

30 Sundry Accots Dr. to Paymaster Pag.s 8259.18.72 for the following Sums disbursed by him this month

138 Charges Garrison ... 525.3.50
139 Charges Hospital ... 690.12.70
139 Peons and Servants Wages ... 462.3.40
140 Court of Requests ... 12.12.-
140 Charges Diet ... 787.11.26
140 Charges General ... 1144.20.63
162 Charges Extraordinary ... 462.27.44
141 Dead Stock ... 68.29.-
10 Nabob Mahomed Ally Cawn ... 137.1.-
38 Chinglepat Garrison ... 112.20.32
71 Sriharpore Garrison ... 22.26.-
71 Pocnamallee & ca Villages ... 12.6.-
14 Committee of Works ... 3821.24.67 8259.18.72

30 Paymaster Dr. to Sundry Accots Pag.s 219.14.64 Viz.t
71 Chinglepat Garrison
Rec.d of Sundry the amt. of damaged provisions sold by them 130.10.34

Fort S.t George 28.th Febry 1770

Paymaster D.r to Sundry Accos.ts Brot over 130.10.34.

8 Committee of Works

Received from the late Governor Thomas of some private work done to the Companys Garden house by his order but not chargeable to the Company through mistake inserted in the Engineers account ... 89.4.30

219.14.64

---

126 Sundry Accos.ts D.r to Military Paymaster

Pagodas 23747.12.33 for the following disburrsements made by him this month Viz.t

159 Military Charges ... 22302.27.57

157 Gratuity Fund ... 1191.—.—

70 War against Hyder Ally ... 182.26.40

136 Bengal Presidency ... 54.8.—

38 Nabob Mahomed Ally Cawn ... 4.22.16

23747.12.33

---

126 Military Paymaster D.r to Sundry Accos.ts

Pag.s 642.11.41 Viz.t

152 Seroys loss pages

For so much received by him on that accot this month ... 1168.33.41

155 Bombay Presidency

For so much advanced Lieu.t Dewar 650 @ 3/7.5 p.ct ... 173.14.—

642.11.41

---

32 Sundry Accos.ts D.r to Storekeeper Pagodas 237.23.74 Viz.t

15 Vizagapalam Factory

For Stores sent thither for Investment ... 147.21.20

17 Bandarmalanka Factory

For Stores sent thither for Sticklashes ... 35.20.40

44 Charges General

Fort S.t George 28.th Febry 1770

Sundry Accos.ts D.rs to Storekeeper Brot over ... 188.18.74

159 Charges Merchandize

Godown Rent 3	25.—.—		
Writers Pay	8.—.—		
Comcoplies and Poms wages	8.11.—		
Coolies employed in the Godowns	7.30.—	49.5.—	237.23.74

---

31 Sundry Accos.ts D.r to Military Storekeeper

Pagodas 1316.8.39 Viz.t

159 Military Charges

For Stores expended in Garrison ... 399.2.50

Ditto — For Arms delivered to the Military & Artillery this month ... 62.5.20

Ditto — For Stores repaired ... 57.15.114

Ditto — For charges thereon ... 273.35.30

792.28.64

38 Nabob Mahomed Ally Cawn

For Stores sent to Captain Mathews on his account ... 523.15.55

1316.8.39

---

157 Sundry Accos.ts D.rs to Military Charges

Pagodas 996.32.37 Viz.t

31 Military Storekeeper

For Arms returned from the Military this month ... 695.18.—

Ditto — For Stores returned from the Military and Seroys this month ... 300.5.37

995.23.37

163 Profit and Loss

For 2 brass swords rendered unserviceable ... 1.9.—

Fort St. George 22.th February 1770

21 Cash Dr. to Sundry Accos. 15 Pagodas 87032.35.77 for
The following Sums received this month. Viz.t

64 Paupa Braminey Renter of the Arrack
and Toddy License

3 Received of him in full for two months
rent of that Farm due the 1.st October } 2100.—.—

29 Sea Customer

5 Received of Henry Brooke Esq.r
on that account } 5000.—.—

Ditto — 20.th do — do — 6000.—.— 11000.—.—

29 Sand Customer

10 Received of George Dawson Esq.r
being the Ballance of that account
for December — 559.23.3

Ditto — 28.th Received of George Shaf-
ton Esq.r being the Ballance of that
account for January — 592.10.52 1151.33.55

66 Mulah Moodu Kistnah
Renter of the Ruby Brokerage

13 Received of him in full for six months
rent of that Farm due 1.st Instant } 150.—.—

149 Fort Marlbro Presidency

1 Received of Mr. Andrew Ross the amount
of a Bill of Exchange in our favor drawn
on him by the President and Council
there for Sd Dr.s 16000 a 16 Fs 10 pagodas
as advised per the Revr Letter — 10000.—.—

26 Import Warehousekeeper

13 Received of Samuel Andley Esq.r be-
ing the Ballance of Tobacco for last
month — 3535.—.31

Ditto — 21 do — do — do as } 51301.12.34

Fort St. George 23.th February 1770

Cash Dr. to Sundry Accos. 15 Bro.t over Pag.s 81,238.10.43

163 Town Duty

Collected at the Sea Gate and Choultry for
the year ending Ultimo Dec.r 1769 Viz.t Cash
By the Sea Customer — Jan.y 3727.15.
By the Sand Customer — 2882.19.— 322.17.34

66 Cohoor Videnadah & Milah
Moodu Kistnah Renters of
the Beetle and Tobacco Farm
Received of them in full for one
months rent of that Farm due } 1916.24.—
1.st Ultimo

161 Bond Creditors

28 Borrowed of Francis Barnewall in 8 p.c.t — 1000.—.—

162 Batta

Received in Exchange for 2000 pagodas
a 46 Fanams 8 pagoda and brought to
account here a 36 Fs 8 pagoda — 2555.20.— 87032.35.77

---

21 Sundry Accos. Dr. to Cash Pagodas 29940.9.3
For the following Sums disbursed this month Viz.t

143 Mayors Court

1 Advanced for their Charges this month — 70.—.—

161 Bond Creditors

10 Paid two Years Interest due 9.th Nov.r
1769 on a Bond to Soubramoney Chitty
dated 9.th Nov.r 1767 for 2000 pagodas — 320.—.—

Ditto — 12.th Paid Mr. Simon Corbet
one years Interest due 5.th Nov.r
1769 on our Bond to him for 118.9.—
dated 5.th November 1768 — 9.16.45

Carried Over Pag.s 329.16.45

Carried Over Pag.s — 70.—.—

Fort St. George 28th February 1770

Sundry Accots Dr. to Cash Bro.t Over Pag.e 70.-.-.-
Bond Creditors - - Bro.t Over - 329.16.15

Ditto — 13 paid Mr. John Debon-
naire one years Interest due 5th
Nov.r 1769 on our Bond to him for
951.18., due 5th Nov.r 1768 - - - - - 76.4.25

Ditto — Received from the Im-
port Warehousekeeper one Bond
dated 5 Nov.r 1768 in the name of
Roger Carter Esq.r in lieu of
Madeira Wine - - - - - 885.12.-
Interest to 31. Janry 1770 - 16.26.10 902.8.10

Ditto — 22 paid one years Interest
on the following Bonds
1 To Alexander Wynch Esq.r for Pag.s
2500.-.- dated 1. January 1769
Interest for one year is - - 200.-.-
1 To the Countess Crawford for
473.-.- dated 5th Nov.r 1768
Interest for one year - - - - 37.30 19
1 To John Lewen Smith Esq.r
for 3663.-.- dated 5th Nov.r 1768
Interest for 1 year is - - - 293.1.35 530.31.54

Ditto — 23.d paid Mr. Arthur Sin-
clair one years Interest on our Bond
to him for 148.18.- dated 5th Nov.r 1768 11.31.54

Ditto — paid Coverdendofs one years
Interest on the following Bonds
1 dated 29 Nov.r 1768 for 10,000.-.-
Interest for 1 year is - - 800.-.-
1 dated 6th December 1768
for Pagodas 2000.-.-
Interest for one year is - 160.-.- 960.-.-

Carried Over Pag.s 2810.20.28

Carried Over - - 70.-.-.-

Fort St. George 28th February 1770

Sundry Accots Dr. to Cash - - - Bro.t Over 70.-.-.-
Bond Creditors - - - - Bro.t Over 2810.20.28

Ditto — 27th paid one years Interest
due 5th Nov.r 1769 on the following
Bonds dated 5th Nov.r 1768
1 To Mr. David Hellicar for 303 Int.t for 1 yr 24.23.3
1 To Capt.n Mathew Born 335.18 do - 26.30.19
1 To Messrs. Jourdan Goodlad & Benfield } 1661.- do - 132.31.54 184.12.76

Ditto — 28 paid Principal & Interest
on the following Bonds
1 To Capt.n Jn.o Lisle dated 5th Nov.r 1768 Pr. 104.18.-
Interest to this day is 3.23 & 8 m.s 2.22.36 107.4.36
1 Joy Executors of Capt.n Peter Grauch
dated 5th Nov.r 1768 Pren 66.-.-
Interest to this day is 3.23 - 1.23.50 67.23.50
1 To the Executors of Capt.n Knox dated } 115.18.-
5th Nov.r 1768 - Prin - }
Int.t to this day is 3.23 2 m.s 6 d.s 2.32.34 118.14.34
1 To Capt.n George Brown dated } 104.18.-
5th Nov.r 1768 - Prin - }
Interest to this day is 3.23 - 2.22.36 107.4.36
1 To the Executors of Capt.n Jn.o Stan- } 57.27.-
dard dated 5th Nov.r 1768 - }
Interest to this day is 3.23 - 1.16.15 59.7.15
1 To Capt.n Jn.o Cooper of the } 115.18.-
same date - - - - - }
Int.t to this day is 3.23 - 3.32.34 119.14.34
1 To Capt.n J.s De war of the same } 198.-.-
date - - - - - - - - }
Interest to this day is 3.23 - 4.34.77 202.34.77
1 To Mr. Simon Corbon of the } 118.9.-.-
same date - - - - - }
Interest to this day is 3.23 - 2.34.69 121.7.69
1 To Mr. Chs. Mordaunt of the } 132.-.-.-
same date - - - - - }
Interest to this day is 3.23 - 3.11.23 135.11.23

Carried Over Pag.s 1038.14.54

Carried Over Pag.s 2994.33.24

Fort S.t George 28.th Febry 1770

Sundry Acco.ts D.r to Cash ... Bro.t over Pag.e 70 ...

Bond Creditors ... Brought over Pag.e 2994.		33.24
Ditto paid Principal and Interest on the following Bonds Brought over	1038.14.5	
1 To Mr Hugh Norris dated 5.th Nov.r 1768	187	
Interest to this day is 3.23	4.25.3	191.25.3
1 To Mr Arthur Sinclair of the same date	148.18	
Interest to this day is 3.23	3.26.18	152.8.18
1 To Francis & Jane Della Matire of the same date	379.18	
Interest to this day is 3.23	9.19.5	389.1.5
1 To Francis Barneuall d.o	362.12	
Interest to this day d.o	9.15.3	377.33.3
1 To George Westcott d.o	112.27	
Interest d.o d.o	2.29.62	115.20.62
1 To Colley Lucas d.o	101.18	
Interest d.o d.o	2.22.36	104.4.36
1 To y.e Executors of Robert Dixon	126.18	
Interest d.o d.o	13.10.36	139.28.36
1 To Mr J. Reed d.o	143	
Interest d.o d.o	3.21.25	146.21.25
1 To Mr George Strode d.o	113	
Interest d.o d.o	3.21.25	146.2125
1 To Mr Wm Russell d.o	137.12	
Interest d.o d.o	3.16.24	140.3424
1 To Mr Agar Wedman d.o	137.12	
Interest d.o d.o	3.16.24	140.3424
1 To Mr J. Anderson d.o	176	
Interest d.o d.o	4.15.10	180.15.10
1 To Captn Jn.o Lisle 1.st Ab.t 1769	38	
Interest to this day is 11 mos	2.28.27	40.28.27
1 To Captn Jn.o Cowan 1.st Ab.t 1769	73.23.40	
Interest to this day is 11 mos	5.14.30	79.8.70

Carried over Pag.e 3387.3.42

Carried over Pag.e 2994.33.24

Fort S.t George 28.th Febry 1770

Sundry Acco.ts D.r to Cash ... Bro.t over Pag.e 70 ...

Bond Creditors ... Bro.t over ...		2994.33.24
Ditto paid principal and Interest on the following Bonds Brought over	3387.3.42	
1 To Captn Augustus de Morgan dated 1.st April 1769	135.30.48	
Interest to this day is 11 mos	9.34.48	145.29.16
1 To Colcha.s Todd d.o	159.4.40	
Interest d.o d.o	11.24.7	170.28.47
1 To Captn Jn.o Cooper d.o	82.23.32	
Interest d.o d.o	6.2.16	88.25.48
1 To Captn Alexander Hume d.o	112.27	
Interest d.o d.o	3.4.69	115.31.69
1 To Captn Mathias Calvert d.o	173.13.40	
Interest d.o d.o	12.25.58	186.3.38
1 To Captn Wm Cowley d.o	197.4.40	
Interest d.o d.o	14.16.32	211.20.72
1 To Captn George Avery d.o	92.22.40	
Interest d.o d.o	6.28.44	99.15.4
1 To Col De Beck d.o	187.5.32	
Interest d.o d.o	13.26.6	200.31.38
1 To Captn Jn.o Bilingham d.o	104.18	
Interest d.o d.o	7.23.70	112.5.70
1 To Captn Peter Branch d.o	40.30.48	
Interest d.o d.o	2.35.67	43.30.35
1 To Captn Corby d.o	190	
Interest d.o d.o	13.33.48	203.33.48
1 To Mr Hugh Norris d.o	68.31.40	
Interest d.o d.o	5.1.66	73.33.26
1 To Rev.d Jn.o Phillip Fabricius	180.18	
Interest d.o d.o	13.3.42	193.26.42
1 To Andrew Majendie d.o	137.27	
Interest d.o d.o	10.3.53	147.30.53

Carried over 3311.25.68

Carried over 2994.33.24

Carried over Pag.e 70

Fort S.t George 28.th February 1770

Sundry Acco.ts Dr. to Cash ... Brought Over ... 70.-.-

Bond Creditors ... Bro.t Over ... 2994.33.24

Ditto ... paid principal and Interest on the following Bonds ... 531.1.25.48

Brought Over ...

1 To Mr. Agar Beckman dated 1.st April 1769 ... 49.31.40
Interest to this day 11 mos. 3.23.54 ... 53.19.14

1 To Mr. Wm. Purroll do ... 49.31.40
Interest do do ... 3.23.54 ... 53.19.14

1 To Mr. T.s Reed do ... 52.9.-
Interest do do ... 3.29.75 ... 56.2.75

1 To Mr. George Strode do ... 52.9.-
Interest do do ... 3.29.75 ... 56.2.75

1 To Mr. J.s Heng do ... 78.13.40
Interest do do ... 5.26.73 ... 84.4.33

1 To Mr. Cha.s Boddam do ... 80.27.-
Interest do do ... 5.33.15 ... 86.24.15

1 To Mr. Tho.s Hodges do ... 123.18.-
Interest do do ... 9.2.3. ... 132.20.3

1 To Mr. Colley Lucas do ... 38.-.-
Interest do do ... 2.22.27 ... 40.22.27

1 To Mr. Quintin Crawford ... 175.2.-
Interest do do ... 12.31.72 ... 188.22.72

1 To Mr. George Westcott do ... 41.28.64
Interest do do ... 3.2.22 ... 44.31.12

1 To Mr. Richard Salmon do ... 92.22.40
Interest do do ... 6.28.44 ... 99.15.4

1 To Mr. Alexander Davidson ... 93.12.48
Interest do do ... 6.14.19 ... 99.29.67

1 To Mr. Samuel Johnson do ... 149.22.40
Interest do do ... 10.35.2 ... 160.21.42

1 To Frances Barnewall do ... 137.27.-
Interest do do ... 10.3.53 ... 147.30.53

1 To Arthur Sinclair do ... 54.22.40
Interest do do ... 4.-.17 ... 58.22.57

Carried Over Pag.e 6669.35.17

Carried Over Pag.e 2994.33.24

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e ... 70.-.-

Bond Creditors ... Bro.t Over Pag.e 2994.33.24

Ditto ... paid principal and Interest on the following Bonds ... 674.32.77

Brought Over ...

1 To Mr. Rob.t Duncan Munro dated 1.st April 1769 ... 61.27.-

Interest to this day 11 mos. 4.19.2 ... 66.10.2

1 To Mr. Wm. Peirce do ... 106.31.40
Interest do do ... 7.30.12 ... 114.25.52

1 To Mr. Cha.s Mordaunt do ... 47.18.-
Interest do do ... 3.17.32 ... 50.35.32

1 To Mr. Tho.s Orton do ... 95.-.-
Interest to this day 11 mos. 6.34.64 ... 101.34.64

1 To Mr. Simon Corbet do ... 44.6.24
Interest do do ... 3.8.49 ... 47.14.73

1 To Estate of Mrs. Frances Griffin ... 78.13.40
Interest do do ... 5.26.73 ... 84.4.33

1 To Estate of Robert Dixon ... 45.4.40
Interest do do ... 3.11.10 ... 48.15.50

1 To Estate of Capt.n Standard ... 21.13.40
Interest do do ... 1.20.35 ... 22.33.75

1 To Estate of Capt.n Knox ... 42.27.-
Interest do do ... 3.4.69 ... 45.31.69

1 To Miss.s Frances & Jane de la Mare ... 140.4.40
Interest do do ... 10.9.75 ... 150.14.35

1 To Mr. Frances Jourdan dated 4.th June 1769 ... 200.-.-
Interest to this days 8 mo.s and 24 days ... 11.26.32 ... 214.26.32

12 do Wm. Martin Goodlad do ... 100.-.-
Interest to this days 8 mo.s and 24 days ... 5.31.16 ... 105.31.16

Carried Over Pag.e 7720.23.50

Carried Over Pag.e 2994.33.24

Fort St George 28th February 1770

Sundry Accots Dr to Cash ---- Brot Over ---- 70 ----
Bond Creditors ---- Brot Over Pag. 2994, 33.24
Ditto paid Principal & Interest on the Following Bonds Brought Over Pag. } 7720, 23.80
1/2 Mr John Call dated 12th Novr 1769 } 200 ----
Interest to this day 3 Mos 16 days } 4.25.49
204.25.49
7925.13.19

Ditto ---- Paid in part of the Following Bonds ---
In part of a Bond to Annachilla Chetty dated 8th Janry 1768 ---
Principal ---- 5000 ---- 1667 ----
Ditto ---- 6 Pgs on Aldersey dated 1st April 1769 } 456 ---- 152 ----
Ditto ---- to James Anderson do ---- do ---- } 242-9-- 82 ----
Ditto ---- to Mr Reynold Adams ---- do ---- do ---- } 242-9-- 80 ----
Ditto ---- Capn Phillip Affleck do ---- do ---- } 567.22.10 189 ----
Ditto ---- to James Alexander do ---- do ---- } 1767 ---- 589 ----
Ditto ---- to Capn Thos Adair do ---- do ---- } 900 ---- 300 ----
Ditto ---- to Capn Jno Allenborough dated 5th May 1769 } 10000 ---- 3333 ----
Ditto ---- to John Andrews dated 1st Janry 1769 } 5000 ---- 1667 ----
Ditto ---- to Wm Aldersey dated 5th Novr 1768 } 1221 ---- 407 ----
Ditto ---- to George Lurey do ---- do ---- } 247-10-- 83 ----
Carried Over Pag. 8548 ----
Carried Over Pag. 10,920, 10.43

Fort St George 28th February 1770

Sundry Accots Dr to Cash ---- Brot Over Pag. 70 ----
Bond Creditors ---- Brot Over Pag. 10,920, 10.43
Ditto paid in part of the Following Bonds Brot Over ---- } Pag. 8548 ----
In part of a Bond to Capn Phillip Affleck dated 5th Novr 1768 ---- } 1521.10.64.307 ----
Ditto to James Alexander do ---- do ---- } 4724.18-- 1575 ----
Ditto ---- to Buckenjee dated 6th October 1767 } 20000 ---- 6667 ----
Ditto to Henry Brooke dated 1st April 1769 } 2505 22.40 835 ----
Ditto to Paul Benfield do ---- do ---- } 1047.22.40.316 ----
Ditto to Mrs Mary Boddam do ---- do ---- } 230.13.40 77 ----
Ditto ---- to Duncan Buchanan do ---- do ---- } 306.13.40.102 ----
Ditto to Rawson Hart Boddam do ---- do ---- } 1343.2.20.448 ----
Ditto to Capn Geo Baker do ---- do ---- } 401.13.40 134 ----
Ditto to Richard Brickendon do ---- do ---- } 230.13.40 77 ----
Ditto ---- to Mr Alex Boswall do ---- do ---- } 3272.27-- 1091 ----
Ditto to John Billingham dated 5th Novr 1768 } 280.18-- 93 ----
Ditto to Rawson Hart Boddam do ---- do ---- } 2970 ---- 990 ----
Ditto to Duncan Buchanan do ---- do ---- } 819.18-- 273 ----
Ditto to Mrs Mary Boddam do ---- do ---- } 621.18-- 207 ----
Carried Over Pag. 21,940 ----
Carried Over Pag. 10920, 10.43

Fort St George 28th February 1770

Sundry Accots Dr to Cash Brought over Pag. 70 .....

Bond Creditors ... Brought over ... 16920.10.43

Ditto paid in part of the following Bonds Brot over } 21946 .....

In part of a Bond to Charles Boddam dated 5th Novr 1768 } 220 ..... 73 .....

Ditto to Alexr Boswell do do } 8745 ..... 2915 .....

Ditto to Messrs Commeline and Boddam do do } 1254 ..... 418 .....

Ditto to Paul Benfield do do } 2535.12 ..... 845 .....

Ditto to Henry Brooke do do } 6699 ..... 2233 .....

Ditto to Richd Brickenden do do } 621.18 ..... 207 .....

Ditto to Geo Baker do do } 1078 ..... 359 .....

Dr to Rebecca Casamajor dated 1st April 1769 } 239.31.40.20 .....

Ditto to Col Donald Campbell do do } 2709.31.40.903 .....

Ditto to Capt Edwd Colsford do do }

Ditto to Arthur Cuthbert do do } 909.22.40.303 .....

Ditto to Chas Commeline do do } 521.11.20.174 .....

Ditto to John Calland do do } 970.32.32.323 .....

Ditto to Roger Carter do do } 330.4.40.110 .....

Ditto to Arthur Cuthbert dated 5th Novr 1768 } 2431 ..... 810 .....

Carried Over Pag. 31,693 .....

Carried Over Pag. 16920.10.43

Carried Over Pag. 70 .....

Fort St George 28th February 1770

Sundry Accots Dr to Cash Brot over Pag. 70 .....

Bond Creditors Brot over Pag. 16920.10.43

Ditto paid in part of the following Bonds Brot over } 31693 .....

In part of one to John Calland dated 5 Nov 1765 } 2783 ..... 928 .....

Ditto to Charles Bonnine do do } 770 ..... 257 .....

Ditto to Donald Campbell do do } 7238 ..... 2413 .....

Ditto to Rebecca Casamajor do do } 641.10.64 ..... 214 .....

Ditto to Wilm Conoley do do } 528 ..... 176 .....

Ditto to Quentin Crawford do do } 473 ..... 158 .....

Ditto to John Call & Co Contractors dated 1st May 1769 } 5000 ..... 1667 .....

Ditto to do do do 5000 ..... 1667 .....

Ditto to do do do 6000 ..... 2000 .....

Ditto to do do do 5100 ..... 1700 .....

Ditto to do do do 5100 ..... 1700 .....

Ditto to do do do 4000 ..... 1333 .....

Ditto to do do do 5500 ..... 1833 .....

Ditto to do do do 4500 ..... 1500 .....

Ditto to do do do 6500 ..... 2167 .....

Ditto to do do do 3700 ..... 1233 .....

Ditto to do do do 3700 ..... 1233 .....

Ditto to Chobapa Chetty dated 4th June 1769 } 1100 ..... 133 .....

Ditto to H. A. M. Crosby dated 5 Nov 1768 } 511.18 ..... 170 .....

Carried Over Pag 54,175 .....

Carried Over Pag 16920.10.43

Fort St. George 28 February 1770

Sundry Acco.ts Dr. to Cash Brought over Pag.e 70.....

Bond Creditors ... Brought over 10,920.10.43

Ditto paid in part of the following Bonds bro. over 5475.....

In part of one to Alex.r De Larche dated 6 Oct.r 1767 5000.....1667.....

Ditto to Geo. Dawson dated 28 Dec.r 1768 5000.....1667.....

Ditto to ... do dated 3.d Janry 1769 448.31.40.149.....

Ditto to Daniel de Carbo dated 1.st April 1769 665.18.221.....

Ditto to Dawsonne Drake do ... do 2299.....766.....

Ditto to Jn.o Debonnaire do ... do 356.9.119.....

Ditto to John de Sores do ... do 230.30.18.77.....

Ditto to Jorcas du Pre Esq.r dated 1 Janry 1769 10000.....3333.....

Ditto to Geo. Dawson do ... do 2000.....667.....

Ditto to Alex.r De Larche do ... do 2000.....667.....

Ditto to Dawsonne Drake dated 5 Nov.r 1768 6693.18.2231.....

Ditto to Daniel de Castro do ... do 1754.18.585.....

Ditto to Jorcas du Pre Esq.r do ... do 1952.18.651.....

Ditto to Col.o Francis de Beck do ... do 502.18.167.....

Ditto to Jn.o Debonnaire do ... do 951.18.317.....

Carried Over 67456.....

Carried over Pag.e 10,920.10.43

Carried over Pag.e as 70.....

Fort St. George 28.th February 1770

Sundry Acco.ts Dr. to Cash Bro.t over Pag.e 70.....

Bond Creditors ... Bro.t over Pag.e 10,920.10.43

Ditto paid in part of the following Bonds bro.t over Pag.e 67456.....

Ditto to George Dawson dated 5 Nov.r 1763 1199.....400.....

Ditto to Alex.r Davidson do ... do 236.18.79.....

Ditto to Augustus de Morgan do ... do 473.....158.....

Ditto to George Dawson dated 12 Nov.r 1769 2500.....834.....

Ditto to Messrs.rs Daniel and Moses de Castro dated 5 May 1769 3000.....1333.....

Ditto to John de Sores dated 5 Nov.r 1769 617.3.48.206.....

Ditto to Messrs.rs Daniel & Moses de Castro dated 11 August 1768 1361.7.31.55.4539.....

Ditto to Alex.r De Larche dated 3.th April 1768 930.5.9.2.3268.....

Ditto to do. do. do. 1238.27.413.....

Ditto to John Eley dated 1.st April 1769 446.18.149.....

Ditto to Executors of John Smith Junr. do. do. 315.3.1.40.105.....

Ditto to the Estate of Revd. Charles Griffiths do do 349.4.40.116.....

Ditto to John Eley do do 1193.18.398.....

Ditto to the Estate of Chas. Griffiths do ... do 935.....312.....

Ditto to Henry Fletcher dated 12.th August 1768 204.9.68.....

Ditto to Charles Steyen do do 1137.22.10.379.....

Carried Over Pag.e 83,213.....

Carried Over Pag.e 10,920.10.43

Sundry Acco.ts D.r to Cash ... Brought Over Pag.e 70.....
Bond Creditors ..... Bro.t Over Pag.e 10920.10.43
Ditto paid in part of the following Bonds Bro.t Over } Pag.e 83213.....
Ditto to Col.o Daniel Freichman dated 12 August 1768 } 247..... 82.....
Ditto to Rich.d Fairfield do ... do ... } 1788..... 596.....
Ditto to do ... do ... do ... 4779.13. 1593.....
Ditto to Tho.s Sebrgenude dated 5.th Nov.r 1768 } 2183.13. 728.....
Ditto to Cha.s Sloper do ... do ... } 3041.13. 1014.....
Ditto to John Phillips Fa Frieres ... do ... do ... } 484..... 161.....
Ditto to Daniel Freichman do ... do ... } 660..... 220.....
Ditto to Goverdendoss dated 29.th Nov.r 1767 } 10000..... 3333.....
Ditto to ditto dated 5.th Dec.r 1767 ..... } 2000..... 667.....
Ditto to Gregorios Paguel dated 16 March 1768 } 2000..... 667.....
Ditto to Wilson Morlin Goodlad dated 4.th April 1768 } 3700..... 1233.....
Ditto to do dated 1.st April 1769 } 370.18. 123.....
Ditto to Wilson Gray do ... do ... } 216.4.10. 72.....
Ditto to Robert Gambier do ... do ... } 351.18. 117.....
Ditto to do dated 5.th Nov.r 1768 } 940.18. 313.....
Carried Over 94132.....

Sundry Acco.ts D.r to Cash ... Brought Over Pag.e 70.....
Bond Creditors ..... Bro.t Over Pag.e 10920.10.43
Ditto paid in part of the following Bonds Bro.t Over } 94132.....
Ditto to Walton Gray do ... do ... } 583..... 194.....
Ditto to Capt.n Jn.o Griffen do ... do ... } 214.18. 71.....
Ditto to Tho.s Henchley dated 11 Febry 1769 } 4000..... 1333.....
Ditto to John Holland dated 1.st March 1769 } 1000..... 333.....
Ditto to John Hunter dated 1.st April 1769 } 330.4.10. 110.....
Ditto to Capt.n Norton Hutchinson do do } 308.27. 103.....
Ditto to John Holland do ... do ... } 1118.22.10. 373.....
Ditto to Col Simon Hart ... do ... do ... } 600.31.10. 200.....
Ditto to Joseph.h Hendley do ... do ... } 399..... 133.....
Ditto Capt.n James Haldane do do ... } 370.18. 123.....
Ditto to John Hunter dated 5.th Nov.r 1768 } 885.18. 295.....
Ditto to Norton Hutchinson do ... do ... } 825..... 275.....
Ditto to John Holland do ... do ... } 2992..... 997.....
Ditto to Simon Hart do ... do ... } 1606..... 535.....
Ditto to Joseph.h Hendley do ... do ... } 1067..... 356.....
Ditto to James Haldane do ... do ... } 995.18. 333.....
Carried Over Pag.e 99896.....

Fort St. George 23.th Febuary 1770

Sundry Accts. Dr. to Cash. Brot. Over Pags. 70.—.—

Bond Creditors ---- Brot. Over Pag.s	10,920.10.43	
Ditto paid in part of the following Bonds Brot. over	69396.—	
Ditto to Mr.s Phillis Hopkins dated 5.th Nov.r 1768	478.12.—	159.—.—
Ditto to Thos. Hodges do ---- do ----	330.—.—	110.—.—
Ditto to Mathew Horne do ---- do ----	335.13.—	112.—.—
Ditto to John Holland dated 2.d May 1768	5000.—.—	1667.—.—
Ditto to J.s Kirkpatrick dated 1.st April 1769	1194.22.40	398.—.—
Ditto to Capt.n Leopald Kirkez dated 5.th Nov.r 1768	4000.—.—	1333.—.—
Ditto to Capt.n J.s Kirkpatrick do ---- do ----	3195.18.—	1065.—.—
Ditto to James Heng do ---- do ----	214.18.—	71.—.—
Ditto to David Kellican do ---- do ----	308.—.—	103.—.—
Ditto to James Heng dated 23.d March 1768	2500.—.—	833.—.—
Ditto to Saldoo Polechitty dated 28.th Febry 1768	1000.—.—	333.—.—
Ditto to Frances Igurdan and Co.e dated 1.st April 1768	628.12.18	209.—.—
Ditto to John Call James Bourchier & Geo Mackay for Tobacco & Sushence	401.13.40	134.—.—
Ditto to Samuel Johnson dated 5.th Nov.r 1768	401.18.—	134.—.—
Ditto to Col Rob.t Lang do ---- do ----	737.—.—	246.—.—
Ditto to Richard Latham do ---- do ----	247.18.—	82.—.—
Carried Over Pag.s	106338.—.—	
Carried Over Pag.s	10,920.10.43	

Fort St. George 28 Febuary 1770

Sundry Accts. Dr. to Cash. Brot. Over Pags. 70.—.—

Bond Creditors ---- Brot. Over Pag.s	10,920.10.43	
Ditto paid in part of the following Bonds Brot. over	106883.—.—	
Ditto to General Lawrence dated 5.th Nov.r 1768	1336.18.—	1115.—.—
Ditto to Col Rob.t Lang dated 11.th Febry 1769	3000.—.—	1000.—.—
Ditto to Colley Lucas dated 1.st April 1769	650.—.—	217.—.—
Ditto to General Lawrence ditto ---- do ----	4982.27.—	166.—.—
Ditto to Mootamar Chitty dated 14.th October 1767	3000.—.—	1000.—.—
Ditto to Manar Chitty dated 27.th Nov.r 1767	3000.—.—	1000.—.—
Ditto to Samuel Moses dated 21.st Dec.r 1768	2000.—.—	667.—.—
Ditto to d.o dated 28.th d.o	2000.—.—	667.—.—
Ditto to d.o dated 1.st March 1769	1000.—.—	333.—.—
Ditto to Mary Frances Munro dated 1.st April 1769	218.18.—	73.—.—
Ditto to Nicholas Morse do ---- do ----	7002240	233.—.—
Ditto to Jane Morse do ---- do ----	1160.27.—	153.—.—
Ditto to Edward Monchton do ---- do ----	396.2240	132.—.—
Ditto to Peter Manuellee do ---- do ----	467.31.40	156.—.—
Ditto to Samuel Moses do ---- do ----	1134.22.40	145.—.—
Carried Over Pag.s	113270.—.—	
Carried Over Pag.s	10,920.10.43	

Fort St. George 28th February 1770

Sundry Acco.ts Dr. to Cash. Bro.t over Pag.e 70.- - -
Bond Creditors - - Bro.t over Pag.e 10926.10.43
Ditto paid in part of the following Bonds Bro.t over 113276- - -
Ditto to Geo. Mackay dated 1st Janry 1769 2000.- - - 667.- - -
Ditto to Samuel Moses dated 5th Nov.r 1768 1166.- - - 389.- - -
Ditto to Peter Marriette do - - do - - - - - 1254.- - - 418.- - -
Ditto to Edward Monckton do - - - do - - - - - 1061.18 - 354.- - -
Ditto to Mrs. Jane Morse do - - - do - - - - - 1232.- - - 411.- - -
Ditto to Mr. Nicholas Morse do - - - do - - - - - 1875.18 - 625.- - -
Ditto to Messrs. Call Bourchier & Mackay for this Bond in sterling dated 5th Nov.r 1768 1078.- - - 359.- - -
Ditto to Messrs. Jourdan Benfield Goodlad and Johnson do do - - - 1661.- - - 554.- - -
Ditto to Geo. Mackay dated 20th Oct.r 1769 2600.- - - 867.- - -
Ditto to Mootamar Chitty dated 15th March 1768 2167.26.57 - 533.- - -
Ditto to Geo. Mackay dated 2d May 1768 2500.- - - 833.- - -
Ditto to Edward Monckton do - - - - do - - - - - 2000.- - - 667.- - -
Ditto to Andrew Newton dated 1st April 1769 1463.4.40 - 154.- - -
Ditto to Arm.n & Solomon Norton dated 1st April 1769 2092.13.40 - 697.- - -

Carried Over Pag.e 120798.- - -
Carried Over Pag.e 10920.10.43
Carried Over Pagodas - - -

Fort St. George 28th February 1770

Sundry Acco.ts Dr. to Cash. Bro.t over Pag.e 70.- - -
Bond Creditors - - Bro.t over Pag.e 10926.10.43
Ditto paid in part of the following Bonds Bro.t over 120798- - -
Ditto to Andrew Newton dated 5th Nov.r 1768 1237.18 - 412.- - -
Ditto to Arm.n & Solomon Norton do - - do - - - 5593.18 - 1864.- - -
Ditto to Owners of Ship Royal George dated 15th August 1768 - - - 22843.2.40 - 7614.- - -
Ditto to Tho.s Orton dated 5th Nov.r 1768 - - - - - 258.18 - 86.- - -
Ditto to Ditto dated 31 Dec.r 1768 - - - - - 3000.- - - 1000.- - -
Ditto to Rogers Calchick dated 9th March 1768 3000.- - - 1000.- - -
Ditto to Tho.s Powney dated 1st April 1769 1567.18 - 522.- - -
Ditto to Peter Perring do - - do - - - - - 660.9 - 220.- - -
Ditto to Mrs. Mary Powney do - - do - - - - - 273.4.40 - 91.- - -
Ditto to John Pybus do - - do - - - - - 3009.4.40 - 1003.- - -
Ditto to Ditto dated 5 Nov.r 1768 - - - - - 8046.18 - 2682.- - -
Ditto to Wm. Petrie do - - do - - - - - 291.18 - 97.- - -
Ditto to Tho.s Powney do - - do - - - - - 4191.- - - 1397.- - -
Ditto to Peter Perring do - - do - - - - - 1765.18 - 588.- - -
Ditto to Gilbert Pasley do - - do - - - - - 1028.18 - 343.- - -

Carried Over Pag.e 139757.- - -
Carried Over Pag.e 10920.10.43
Carried Over Pagodas - - - 70.- - -

Fort St George 28th February 1770

Sundry Accots Dr to Cash	Brot over Pagd	70	
Bond Creditors	Brot over Pagd	10920	10.43
Ditto paid in part of the following Bonds	Brought Over	139717	
Ditto to Mrs Mary Powney dated 5th Novr 1768		731.18	244
Ditto to Andrew Ross dated 1 April 1769		1439.9	480
Ditto to Claud Russel do do		950.9	223
Ditto to Capt George Richardson do do		209	70
Ditto to Charles Raitt dated 1st Janry 1769		500	167
Ditto to Claud Russell dated 5 Novr 1768		2271.18	757
Ditto to Geo Richardson do do		561	187
Ditto to Andrew Ross dated 11th June 1768		1400	467
Ditto to Soubramoney Chitty dated 9th Novr 1767		2000	667
Ditto to George Smith dated 1st March 1769		2500	833
Ditto to Phillip Sylford dated 1 April 1769		625.18	208
Ditto to Geo Stratton do do		1613.18	542
Ditto to Col Richd Smith do do		5654.31.40	1885
Ditto to Offley Smith do do		236.16.16	79
Ditto to John Lewen Smith do do		1370.13.40	457
	Carried Over Pagd	147049	
	Carried Over Pagd	10920.10.43	
	Carried Over Pagoda		

Fort St George 28th February 1770

Sundry Accots Dr to Cash	Brought Over Pagd	70	
Bond Creditors	Brot over Pagd	10920	10.43
Ditto paid in part of the following Bonds Brot Over		147049	
Ditto to Edward Stracey dated 1 April 1769		736.9	245
Ditto to Anthony Sadlier do do		420.13.40	140
Ditto to Wilm Stratton do do		206.22.40	69
Ditto to Edward Stracey dated 1st Janry 1769		500	167
Ditto to Phillip Sylford dated 5th Novr 1768		1709	570
Ditto to Robert Storey do do		616	205
Ditto to the Executors of John Smith do do		847	283
Ditto to John Short do do		478.18	159
Ditto to Richd Smith do do		15114	5038
Ditto to Offley Smith do do		636.32.32	212
Ditto to the Churchwardens of St Mary dated 1st April 1769		256.18	85
Ditto to John Lewen Smith dated 5th Novr 1768		3663	1221
Ditto to Edward Stracey do do		1969	656
Ditto to John Lewen Smith dated 1 April 1769		315.31.40	105
	Carried Over Pagd	136204	
	Carried Over Pagd	10920.10.43	

Fort St. George 28th February 1770

Sundry Accots. Dr. to Cash Brot. over Pags.		70.—.—
Bond Creditors Brot. over Pags.		10920.10.43
Ditto paid in part of the following Bonds Brought over		139717.—.—
Ditto to Mrs. Mary Powney dated 5th Novr. 1768	731.12.—	244.—.—
Ditto to Andrew Ross dated 1 April 1769	1439.9.—	480.—.—
Ditto to Claud Russel do do	950.9.—	283.—.—
Ditto to Capt. George Richardson do do	209.—.—	70.—.—
Ditto to Charles Raitt dated 1st Janry 1769	500.—.—	167.—.—
Ditto to Claud Russell dated 5 Novr. 1768	2271.12.—	757.—.—
Ditto to Geo Richardson do do	561.—.—	187.—.—
Ditto to Andrew Ross dated 4th June 1768	1400.—.—	467.—.—
Ditto to Soubramoney Chitty dated 9th Novr. 1767	2000.—.—	667.—.—
Ditto to George Smith dated 1st March 1769	2500.—.—	833.—.—
Ditto to Phillip Sylford dated 1 April 1769	625.12.—	208.—.—
Ditto to Geo Stratton do do	1643.12.—	548.—.—
Ditto to Col. Rich.d Smith do do	5654.31.40	1885.—.—
Ditto to Offley Smith do do	238.16.16	79.—.—
Ditto to John Lewen Smith do do	1370.13.40	457.—.—
Carried Over Pag.s	147049	
Carried Over Pag.s	10920.10.43	
Carried Over Pages	70	

Fort St. George 28th February 1770

Sundry Accots. Dr. to Cash Brought over Pag.s		70.—.—
Bond Creditors Brot. over Pag.s		10920.10.43
Ditto paid in part of the following Bonds Brot. over		147049.—.—
Ditto to Edward Stracey dated 1. April 1769	736.9.—	245.—.—
Ditto to Anthony Sadlier do do	420.13.40	140.—.—
Ditto to Willm. Stratton do do	206.22.40	69.—.—
Ditto to Edward Stracey dated 1st Janry 1769	500.—.—	167.—.—
Ditto to Phillip Sylford dated 5th Novr. 1768	1709.—.—	570.—.—
Ditto to Robert Storey do do	616.—.—	205.—.—
Ditto to the Executors of John Smith do do	847.—.—	283.—.—
Ditto to John Short do do	478.18.—	159.—.—
Ditto to Rich.d Smith do do	15114.—.—	5038.—.—
Ditto to Offley Smith do do	636.32.32	212.—.—
Ditto to the Churchwardens of St. Mary dated 1st April 1769	256.18.—	85.—.—
Ditto to John Lewen Smith dated 5th Novr. 1768	3663.—.—	1221.—.—
Ditto to Edward Stracey do do	1969.—.—	656.—.—
Ditto to John Lewen Smith dated 1 April 1769	315.31.40	105.—.—
Carried Over Pag.s	136204	
Carried Over Pag.s	10920.10.43	

Fort St George 28th February 1770

Sundry Accts Dr to Cash Bro. Over Pag.	70	
Bond Creditors Bro. Over Pagodas	16,926	10 43
Ditto paid in part of the following Bonds Bro. Over	15620	
Ditto to the Church Wardens of St Mary 1st Janry 1769	2000	667
Ditto to Ditto dated 5th Novr 1768	687	229
Ditto to John Lawson Smith do do	847	282
Ditto to Alexr Todd dated 1 April 1769	368	4 40 123
Ditto to John Turing do do	231	24 24 94
Ditto to Mary Turing do do	656	33 24 219
Ditto to Alexander Todd dated 5th Novr 1768	984	18 328
Ditto to Charles Todd do do	429	143
Ditto to Mary Turing do do	2222	741
Ditto to the Revd Richard Stanton do do	500	18 167
Ditto to the Trustees of Charles Small Pybus dated 6 Novr 1769	5798	1933
Ditto to Vellapahi Sunny dofs dated 9 Novr 1767	5000	1667
Ditto to Rencata Krishna Moodley dated 11th June 1769	1500	500
Ditto to Vergee dofs Krishna dofs do do	300	100
Carried Over Pag.	16,397	
Carried Over Pag.	10,926	10 43

Fort St George 28th February 1770

Sundry Accts Dr to Cash Bro. Over	70	
Bond Creditors Bro. Over Pag.	10,926	10 43
Ditto paid in part of the following Bonds Bro. Over	16,397	
Ditto to Capt Wm Webber dated 1st April 1769	453	22 40 151
Ditto to Jas Wilson do do	356	90 119
Ditto to John Whitehill do do	339	22 40 113
Ditto to Alexr Wynch dated 1st Janry 1769	2500	833
Ditto to Wm Webber dated 5th Novr 1768	1215	18 405
Ditto to James Cudlow do do	957	319
Ditto to Col John Wood dated 5 Janry 1770	1378	5 35 459
		16796
Ditto — Paid one years Interest on the following Bonds Dez:		
1 Do to Capt Geo Baker dated 5 Novr 1768 for 1073 Interest for 1 year @ 8 P Cent		86 8 51
1 Do Charles Raill for 550 dated 9th Febry 1769 Interest for 1y		110
1 Do Geo Mackay for 2000 dated 1 Janry 1769 Interest for 1y		160
1 Do Mr De Sines for 617 3 43 dated 5th Novr 1768 Int for 1y		179 13 20
1 Do Geo Smith for 22343 2 49 dated 15 Augt 1768 Interest for 1y		1787 16 3
1 Do Geo Richardson for 6816 dated 5 Novr 1768 Int for 1y		544 31 54
Carried Over Pag.	22073	3 48
Carried Over Pag.	17,716	10 43
Carried Over Pagodas	70	

Page 2 of the Fort St George

Fort St. George 28th February 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e 76 .....

Bond Creditors Bro.t Over Pag.e 176 716.10.43

Ditto paid one years Interest on the Sattaweng Bonds 3207.33.48

1 To Francis Vane de la Motte
for 379 - B dated 5 Nov 1768 Int.t for 1 year a 8 p.C 30.12.77

1 To Francis Barnewall for 362 - B dated 5 Nov 1768 Int.t for 1 y.r 29.17.22

1 To Capt.n Willm Cowley for 528 - Int.t for 1 year 42.8.51

1 To Alex.r de Larche for 2000 - dated 30 Janry 1769 Int.t for 1 y.r 160 .....

1 To Richard Brechendon for 621.18 - dated 5 Nov 1768 Int.t for 1 y.r 49.25.74

1 To Geo Smith for 2500 dated 1 March 1769 Int.t for 1 year 200 .....

1 To Saldoo Pole Chitty for 1106 dated 22 Febry 1769 Int.t for 1 y.r 88 .....

1 To Col. Ross Lang for 3000 - dated 1 Febry 1769 Int.t for 1 y.r 240 .....

1 To Col Daniel Freechman for 660 dated 5 Nov 1768 Interest for 1 year - 52.28.64

1 To the Rev.d Rich.d Stanton for 500 - B - dated 5 Nov 1768 Interest for 1 y.r 40.1.35

1 To Col Francis de Beck for 500 - B - dated 5 Nov 1768 Interest for 1 year - 40.1.35

3172.22.6

32 Storekeeper
13 Advanced Samuel Ardley Esq.r for the Charges of that employ 3400 .....

Carried Over Pag.e 1298.32.49

Fort St. George 28th February 1770

Sundry Accounts D.r to Cash Bro.t Over 18335.32.49

Commissary

20 Advanced John Call Esq.r for the Charges of that employ 51301.12.34

Ditto — 23 Advanced Warren Hastings Esq.r for the Charges of that employ 32000 ..... 83,301.12.34

Grainkeeper

1 Advanced Henry Brooke Esq.r for the Charges of that employ 5000 .....

Paymaster

30 28 Advanced Samuel Ardley Esq.r for the Charges of that employ 9000 .....

Military Paymaster

126 Advanced Geo Stratton Esq.r for the Charges of that employ 16400 .....

Military Storekeeper

31 Advanced Samuel Ardley Esq.r for the Charges of that employ 4100 .....

142 Batta ..
Issued in Exchange for Sanams 2000 ..... 299460.9.3

31st March 1770

24 Current Pagodas D.r to Nabob Mahomed Ally Cawn Pagodas 204000 163
32

Received of him 26th Instant on account of his Assignment 200000 .....

Ditto ... ditto on account of Poonamallee Rent 4000 ..... 204000 .....

Fort St. George 30th March 1770

24 Sundry Acco.ts Dr. to Current Pagodas
Pagodas 40004.13.10 Viz.t

21 Cash
Advanced 24th Instant ..... 40000.—

159 Charges Merchandize
White Salampores 2¾ Cor @ 1.3.25 Cor 2.40.50
Cooley Taylor 27.10
Twine ..... 12.—
Coolies ..... 5.— 4.13.10 40004.13.10

25 Export Warehousekeeper Dr. to Sundry
Accounts Pagodas 2239.26.11 for the Following
Goods sold and Cash received by him this month.

108 Long Cloth Ordinary
P Chopsticd 1.5 @ 110 Cor 50.—

109 Long Cloth Midling
P Chopsticd 11 @ 41.28.64 22.35.51

106 Long Cloth Fine
4 @ 65.31 13.6.16

110 Salampores Ordinary
5 @ 21.12 5.12.—

104 Salampores Midling
P Chopsticd 6 @ 20.6.48 6.1.78

103 Salampores Fine
1 @ 29.31.110 1.17.62

112 Madapollam Goods
Long cloth 1 Cor 7 @ 43.9 15.4.76
Ditto Midling 4 @ 58.27 11.27.—
Ditto Fine 2.9 @ 72 176.11.32
Ditto Superfine 1 @ 137.34.20 6.32.25
for 3.1 210.6.53

Carried Over Pag.s 309.8.20

Fort St. George 31st March 1770

Export Warehousekeeper Dr. to Sundry Acco.ts Brot. over Pag.s 309.8.20

112 Nizagapatam Goods
Long cloth Mid.g 4 Cor @ 56 11.7.16
Ditto Fine 7 @ 70 24.18.—
11 Cor 35.25.16

113 Ingeram Goods
Long cloth Cnd.y 1 @ 42.33.60 Cor 2.5.23
Dr. Medling 4 @ 58 11.21.48
Ditto Superfine 2 @ 136.15 13.23.8
7 Cor 27.13.79

102 Salt Petre 2.13.18 @ 15 Candy 40.10.35

102 Redwood
Pilas 23.11.16 @ 3.18 82.19.27
Chir.a Cort 1.14.11 @ 4.18 7.26.77
Ca.r 25.6.2 90.10.24

156 Puttudumconda Chitty
Received of him for Cotton sold 795.34.57

157 Tercoviambula Chitty
Received of him for Do. 4444.16.74

59 Account Cutcry
Received on that account Viz
In Gold 1188.—.—
In Silver Fanams 302.26 @ 36 Cor 8.14.26 496.14.26 2239.26.11

25 Sundry Acco.ts Dr. to Export Warehousekeep.r
Pagodas 2565.9.9 for the Following Goods bought
and disbursements made by him this month

147 Arnachilla Chitty
Paid him on account of Goods brought in 1680.—.—

74 Cheppermaul Chitty
Ditto Ditto 636.15.60

Carried Over 2316.15.60

Fort S.t George 31.st March 1770

Sundry Acco.ts D.r to Export Warehousekeep.r

Brought Over Pag.e 2316. 15.60

72 Dasso Reddy

Paid puttudurranda Chitty on account of Goods brought in ---------- 442.31.31

45 Sonnapah Condapah & Co.a painters

Advanced them for painting Chints ---------- 1300.--

69 Yala Moodookistna & Co.a Painters

Ditto Ditto ---------- 1000.--

150 Moadavackum Veerogavah & Co.

Ditto Ditto ---------- 500.--

154 Pasoomocty Caseva Chitty

Advanced him for 600 Candy of Europe Sort Redwood to be delivered before the 30.th September ---------- 800.--

161 Seendala Gopall Chitty

Advanced him for 200 Candy of Europe Sort of Redwood to be delivered before the 30.th September ---------- 250.--

164 Paumboally Poolloyah

Ditto do for 300 do do ---------- 400.--

165 Moommaddy Chitty Kistnama

Ditto Ditto for 250 do ---------- 250.--

158 Baskara Kistnama Chitty

Advanced him for Redwood ---------- 500.--

100 Goods for Presents

paid for a Brass mounted double barrel Gun to send as a present to the Nabob of Cannoul ---------- 14.15.60

165 Goods for S.t Helena

Stockings 50 pair a 21.-- p.r Forge ---------- 52.18.--

Carried Over 7826. 8. 71

Fort S.t George 31.st March 1770

Sundry Acco.ts D.r to Export Warehousekeeper

Brought Over 7826. 8. 71

128 Charges Washing this month ---------- 353.23.61

129 Charges Packing do do ---------- 186.9.--

159 Charges Merchandize

Particulars as p.r Export Warehouse Journal pages ---------- 199.3.37 ---------- 8565.9.9

108/72 Long cloth Ordinary D.o to Dasso Reddy

Pagodas 42.2.56 for 1.2 of T Chopped brought in by him this month a 33-9.-- p.r Cor ---------- 42.2.56

109/147 Long cloth Midling D.o to Arnachulla Chitty

Pagodas 604.3.12 for the following brought in by him this month

	Co.s 12.18	a 44.18.-- p.r Cor	574.1.64
T Chopped	1.15	a 40.1.64	30.1.28
	Cor 13.13		604.3.12

75 Sundry Acco.ts D.r to Cheppermaul Chitty Chokapa Chitty & Singapa Chitty

Pagodas 1869.10.49 for the following Goods brought in by them this month 2d.

110 Salampores Ordinary

	Co.s 23.12	a 20.12.-- p.r Cor	1183.28.64
T Chopped	8.16	a 18.16.16	162.12.76
	Cor 32.8		646.5.60

104 Salampores Midling

	Co.s 38.7	a 21.18.-- p.r Cor	824.18.72
T Chopped	20.12	a 19.12.48	398.21.77
	Cor 58.19		1223.4.69

1869.10.49

Fort St. George 31 March

71 Sundry Acco.ts D.o to Chokapa Chitty
Pagodas 1442.21.77 for the Following Goods
brought in by him this month Viz.t

103 Salampores Fine

F Choppied 3.2 a 26.3.18 ..... 80.32.61

133 Beteelas Plain

No 1	2.10	a 140	p.co	350
2	3	a 135		405
3	2	a 124		248
Co	7.10			1003

133 Beteelas Bordered Handkerch.s

No 1	1.8	a 75	p.co	105
2	1.13	a 73		120.16.16
3	2.1	a 65		133.9
Co	5.2			358.25.16

1442.21.77

161/146 French Musters D.o to Cheppermaul Chitty and Chokapa Chitty Pagodas 1844.10.64 for the Following Goods brought in by them this month Viz.t

Muslins of 16 yds long & 1 1/4 broad

No 2	2 cuts 7	a 62	p.co	21.25.16
3	1.16	a 57		102.21.48
Co	2.3			124.10.64

Muslins of 32 Cov.d long and 1 1/8 broad

No 1	1.8	a 53	p.co	71.7.16
2	4.4	a 48		201.21.48
3	3.16	a 44		167.7.16
Co	9.8			1143

Muslins of 40 Cov.d long & 1 3/16 yd broad

No 1	2.11	a 66		163.10.64
2	3.8	a 60		201
3	2.2	a 55		115.18
Co	8.1			1487.28.64

Carried over 1055.3.48

Fort St. George 31.st March 1770

Sundry Acco.ts D.o to Chippermaul Chitty and Chokapa Chitty ..... Brought over Pag.s 1055.3.48

Muslins of 32 Cov.d long & 1 1/4 broad

No 1	2.13	a 63	p.co	166.34.16
2	4.3	a 57		236.19.64
3	14	a 53		37.3.48
Co	7.10			1140.21.48

Muslin Handkerchiefs white bordered 16 yards long and 1 broad

No 1	9	a 70	p.co	31.18
2	1.6	a 63		81.32.32
3	3.9	a 58		200.3.48
Co	5.4			313.18

Muslin Handkerchiefs white bordered 14 yards long and 7/8 yd broad

No 2	3	a 50	p.co	7.18
3	12	a 46		27.21.48
for	15			35.3.48

1844.10.64

71 Sundry Acco.ts D.o to Cheppermaul Chitty Pagodas 438.9 for the Following Goods brought in by him this month Viz.t

131 Ginghams Red Striped

No 1	6.2	a 28	p.co	170.28.64
2	3.17	a 25		96.9
Co	9.19			267.1.64
Washing		a 22.40	p.co	6.7.70
				273.9.54

114 Ginghams Blue Striped

No 1	6 cuts 5.3	a 23	p.co	118.16.16
2	2.2	a 20		42
Co	7.5			160.16.16
Washing		a 22.40		11.19.10
				164.35.26

438.9

302

Fort S.t George 31 March 1770

72 Sundry Acco.ts D.r to Soubramoney Chilly
Pagodas 5035.25.28 for the Following Goods
brought in by him this month Viz.t

111 Moorees Ordinary Chints

Brown No 1	18.7	@ 25		457.27

105 Moorees Fine Chints

Brown No 1	5.2	@ 115.12	P.o Co	2115.25.16
2	5.7	@ 41.27		223.13.4
Co	10.15			469.2.20

107 Lampajses

Brown No 1	1.6	@ 29.13.40		38.6.60
2	.18	@ 24.22.40		22.5.68
Co	2.4			60.12.48

129 Moorees Ordinary

No 1	25	@ 25		625
2	25	@ 21.18		537.18
Co	50			1162.18
Washing Unconjeed		@ 21		29.6
				1191.24

130 Moorees Fine

No 1	18	@ 47	P.o Co	846
2	18	@ 45		810
3	5	@ 40		200
Co	41			1856
Washing Unconjeed		@ 30		34.6
				1890.6

114 Moorees Superfine

No 1	5	@ 70		350
2	6	@ 65		390
3	3.10	@ 60		210
Co	14.10			950
Washing Unconj.d		@ 21.3		15.25.40
				965.25.40
				5035.25.28

Fort S.t George 31.st March 1770

73 Sundry Acco.ts D.r to Gundaveddy Minor
Chitty Pagodas 2352 for the Following Goods
brought in by him this month Viz.t

132 Beteelas Pullicat 2 Cov.s broad

No 2	3.15	@ 80	P.o Co	300
3	4	@ 72		288
Co	7.15			588

132 Beteelas Pullicat 3 Cov.s broad

No 1	3	@ 146		438
2	5.5	@ 130		682.12
3	5.10	@ 117		643.12
Co	13.15			1764
				2352

13 Sundry Acco.ts D.r to Butchy Chitty Pag.s 302
For the Following Goods brought in by him this month

130 Conjeveram Beteelas 2 Cov.s broad

No 2	3	@ 29	P.o Co	87

115 Conjeveram Beteelas 3 Cov.s broad

No 1	2.10	@ 50	P.o Co	125
2	2	@ 45		90
Co	4.10			215
				302

166/163 Long cloth Salem D.r to Profit and Loss
Pagodas 1522.12 for 30 g.a received as a present
from his Excellency the Nabob which is valued
and brought to account by order of Consultation
@ 50 per Cent Charge 1522.12

128 Sundry Acco.ts D.r to Charges Washing
Pagodas 353.23.61 for washing & beating the Follow.d
Calicoes this month Viz.t

108 Long cloth Ordinary	Uncons.d	65.6	@ 1.1730	96.29.31
109 Long cloth Midding	d.o	34.11	@ d.o	51.8.8
106 Long cloth Fine	d.o	17.4	@ 1.2570	29.2020
110 Salampores Ord.r	d.o	62.5	@ 2610	45.6.23
Carried Over P.a				222.28.2

Fort S.t George 31 March 1770

Sundry Acco.ts D.r to Charges Washing Bro.t over Pag.s — 222.28.2

166 Long cloth Salem Uncom.d 20.3 @ 1.4.2 — 22.14.40.
104 Salampores Mulling 51.8 @ 26.10 — 37.10.66.
103 Salampores Fine do 38.11 @ 28 75 — 71.6 33. — 353.23.61

---

129 Sundry Acco.ts D.r to Charges Packing Pag.s 186.9.— for the following Goods packed Rus.mouth 13th

166 Long cloth Salem Uncom.d 13 @ 2.9 p.cks — 29.9.—
129 Moorees Ordinary do 10 @ 2.9 — 22.18.—
130 Moorees Fine do 7 @ 8 — 15.27.—
114 Moorees Superfine do 3 @ 8 — 6.27.—
132 Beteelas Pullicat 2cn.ds 2 @ 2 — 4.—.—
133 Beteelas Plain 3 @ 2 — 6.—.—
133 Beteelas Bordered Handkerchiefs 3 @ 2 — 6.—.—
130 Conjeveram Beteelas 2cn.ds 1 @ 2 — 2.—.—
115 Conjeveram Beteelas 3 do 2 @ 2 — 4.—.—
131 Ginghams Red Striped 3 @ 2 — 6.—.—
114 Ginghams Blue do 2 @ 2 — 4.—.—
105 Moorees Fine Chints 6 @ 2 — 12.—.—
107 Lampafses 2 @ 2 — 4.—.—
107 Jugdea Basteas 2 @ 2 — 4.—.—
113 Jugdea Basteas Superfine 5 @ 2 — 10.—.—
161 French Musters 19 @ 2 — 38.—.—
165 Goods for S.t Helena 1 — 2.—.—
132 Beteelas Pullicat 3cn.ds 1 @ 2 — 10.—.— — 186.9.—

Fort S.t George 31 March 1770

111/16 Fort S.t David Goods D.r to Cuddalore

Factory Pagodas 934.34.32 for the following Goods received p.r Boat Chowry D.o:

Long cloth Fine

No 1	1 p.s 2	@ 64.27.66	129.12.—	
	2.6.12	@ 63.27	765.—.—	
	B.s 7 6 14			894.12.—
Washing Uncom.d		@ 1.15	19.—.—	
Packing		@ 2.9	15.27.—	
Boat hire		@ —.1.1	—.7.7	
Freight		@ —.27	5.9.—	40.7.7 — 934.25.7

Long cloth Sheally

No 1	2 p.s 3	@ 49	p.cs 147.—.—	
	2.4.6	@ 48	288.—.—	
	B.s 5 6 9			435.—.—
Washing Uncom.d		@ 1.9	p.cs 10.30	
Packing		@ 2.9	13.18.—	
Boat hire		@ —.79	—.5.74	
Freight		@ —.27	4.18.—	29.8.74 — 464.8.74

Long cloth Chunnamanaickpollm

No 1	1 p.s 1.10	@ 115.18	p.cs 68.9.—	
	2.5.7.10	@ 44.18	333.27.—	
	B.s 6 6 9			402.—.—
Washing Uncom.d		@ 1.9	10.39.—	
Packing		@ 2.9	13.18.—	
Boat hire		@ —.79	—.5.74	
Freight		@ —.27	4.18.—	29.8.74 — 431.8.74

Long Cloth Vorrarpollm

No 1	1 p.s 1.10	@ 44.18	p.cs 66.27.—	
	2.3.4.10	@ 43.18	195.27.—	
	B.s 4 6 6			262.18.—
Washing Uncom.d		@ 1.9	p.cs 7.12.—	
Packing		@ 2.9	1.—.—	
Boat hire		@ —.79	—.3.76	
Freight		@ —.27	3.—.—	19.15.76 — 281.33.76

Fort S.t George 31 March 1770

Fort S.t David Goods D.r to Cuddalore Factory

Brought Over } Pag.s 2112.4.71

Salampores Middling

No 1	1 p.s 4	@ 23	Pcs 60	92	
2	7 28	@ 22.18		630	
Bls 86	32				722
Gunstung Uncom.s		@ 21	Pcs 60	16	
Packing		@ 2.9		18	
Boat hire		@ 79		7.72	
Freight		@ 27		6	110.7.72
					762.7.72

Soot Romalls Red

Bls 4	p.s 32	@ 16			512
Packing		@ 2		3	
Boat hire		@ 79		3.76	
Freight		@ 27		3	11.3.76
					523.3.76

Soot Romalls Blue

Bls 8	p.s 64	@ 12	Pcs 60		768
Packing		@ 2	Pcs 60	16	
Boat hire		@ 79		7.72	
Freight		@ 27		6	22.7.72
					790.7.72

Salampores Medling Blue

No 1	1 p.s 4	@ 28.9	Pcs 60		113
Packing				2	
Boat hire				79	
Freight				27	2.27.79
					115.27.79

Long cloth Medling Blue

No 1	5 p.s 7.10	@ 59.13			446.9
2	44 66	@ 58.13			3861
T 1	1 1.10	@ 53.3.48			82.23.32
Bls 50	75				4389.32.32
Packing		@ 2			100
Boat hire		@ 79			1.13.40
Freight		@ 27			37.18
					4528.27.72

Carried Over Pag.s

Fort S.t George 31 March 1770

Fort S.t David Goods D.r to Cuddalore Factory

Brought Over } 8832.8.32

Provided at Porto Novo

Long cloth Medling Blue

No 1	3 p.s 4.10	@ 59.18	Pcs 60	267.27	
2	8 12	@ 58.18		702	
Bls 11	60 16.10				969.27
Packing		@ 2		22	
Porto Novo charges				2.11	
Boat hire				15	
Freight		@ 27	Bls 89	32.35	
					1002.26
					9834.34.32

137 100. Account Presents D.r to Goods for Presents

Pagodas 114.15.60 for a Brass mounted double Barrel Gun sent as a present to the Nabob of Canoul 114.15.60

59 9. Account Outcry D.r to Sundry Accounts

Pagodas 3732 for the following articles sold 1. Instant

96	Factors Provisions		
	Madeira wine pipes 32	2774	
99.	Teneriffe Wine d.o 45	958	3732

26 Import Warehousekeeper D.r to Sundry Acco.ts

Pag.s 6195..62 for the following Goods sold & cash received this month

87.	Broad cloth Fine				
	Superfine Scarlet thick	29 1/2	@ 2.29.20	Cm.o	82.34.70
	Ditto thin	3/8	@ 2.9		30.30
	Ditto blue thick	3 1/2	@ 2.22.40		9.6.60
	Ditto white	7	@ 2.12		16.12
	Ditto Black	2	@ 2.14.40		4.9
	Ditto Buff	3/4	@ 2.12		1.27
	Fine Scarlet	15 1/4	@ 1.14		21.31.40
	Ditto white	2	@ 1		2
	Ditto yellow	15 3/8	@ 1		15.13.40
	Ditto Green	26 1/4	@ 1		26.9
	Bales	102 1/2			180.30

Fort S.t George 31.st March 1770

Import Warehousekeeper D.r to Sundry Acc.ts
Brought Over } 180.30.–

97 Broad Cloth Double Colour

Red and Blue	34	@ 3.31.– Yard	131.10.–
Red and Green	3	@ 3.18.	10.18.–
	Yds 37		141.28.–

88 Broad Cloth Ordinary

Blue	2 pcs 5	@ 6.30.– Yard	11.6.–
Emerald Green	11	@ 30.–	9.13.40
Red	1	@ –.–	17.18.–
D.o for Military	18.–	@ 14.32.65	263.14.30
	P.s 19.16		299.16.10

90 Perpetuanoes Ordinary

Red	P.s 4.20	@ 6.–.–	29.–.–
Emerald Green	8.21½	@ 6.24.–	59.11.–
Yellow	1.22.	@ 6.24.–	12.28.–
D.o French	3.–	@ 6.–	18.–.–
Blue	1.2½	@ 6.–.–	6.22.40
Flesh Colour	–.19	@ –.9.–	4.27.–
	P.s 20.13		130.16.40

91 Perpetuanoes Fine

Scarlet	4.5	@ 10.–.–	42.3.–

92 Camblets

Red	19¾	@ 21.–	11.18.60
Blue	1		–.19.–
	Yds 20¾		12.1.60

93 Shalloons

Blue	Pcs 1.10	@ 12.40	13.32.–
Green	10	@ 3.0	3.17.–
White	16	@ 3.0	5.20.–
Red	1¾	@ 3.0	21.70
	P.s 2.7¾		23.18.70

101 Cuffed Flannels

	Yds 9½	@ 12.40	3.10.60
		Carried Over	833.17.–

Fort S.t George 31 March 1770

Import Warehousekeeper D.r to Sundry Acc.ts
Bro.t Over } Pag.e 833.17.–

101 Whitened Flannels

	Yds 24	@ 12.– Yard	8.–.–

148 Imbossed Cloth

	7½/16	@ 2.4.10	16.2.45
Carpets 4			20.27.–
Carpets 4 Yds 7½/16			36.29.45

92 Velvets

Crimson	17¾	@ 3.27.–	66.20.20
Green	8¾	@ 3.18.–	30.22.40
Blue	32¾	@ 3.9.–	106.15.60
Black	3¼	@ 3.3.–	10.–.60
	Yds 62½		213.23.20

96 Factors Provisions

Madeira Wine Pipes	2	@ 90.–.–	180.–.–

93 Lead Candy 37.2.1 @ 14.31.40 — 551.32.10

59 Account Outcry

Received in part of the Remnants sold 20 Sept.r last		47.27.–
Ditto Ditto of the Madeira Wine sold 1 Instant 17 Pipes		1479.–.–
Ditto Ditto of the Teneriffe Wine sold 1 Instant 2 Pipes		38.–.–
		1564.27.–

83 Seyala Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769 1 Lot 5 Candies		118.27.–
Discount 9 ℔ Cent		37.24.60
		381.2.26

78 Seevah Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769 1 Lot 5 Candies		416.9.–
Discount 9 ℔ Cent		37.16.32
		378.28.28
	Carried Over	4148.16.68

Fort S.t George 31.st March 1770

Import Warehouse keeper D.r to Sundry Accounts

Bro.t over Pag.s 4148. 15.43

82 Seetah Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
1 Lot 5 Candies ---- 417.18.-

Discount 9 ℔ Cent ---- 37.20.56 379.33.24

154 Armoga Chitty Acco.t Outcry

Copper sold him 20.th Sept.r 1769
1 Lot 5 Candies ---- 417.18.-

Discount 9 ℔ Cent ---- 37.20.56 379.33.24

80 Namashevoy Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
1 Lot 5 Candies ---- 417.18.-

Discount 9 ℔ Cent ---- 37.20.56 379.33.24

81 Gundaveddy Comrapah.o

Copper sold him 20 Sept.r 1769
1 Lot 5 Candies ---- 417.18.-

Discount 9 ℔ Cent ---- 37.20.56 379.33.24

153 Rangashan Acco.t Outcry

Broad Cloth sold him 20 Sept.r 1769
1 Lot 5 Bales @ 30 ℔s ---- 579.-.-

Discount 9 ℔ Cent ---- 52.3.77 526.32.3

159/26 Charges Merchandize D.r to Import Warehouse

Pagodas 36.31.- for sundry disbursements made by him on that account as particularized in his Journal page 85 ---- 36.31.-

137 Account Discount D.r to Sundry Acco.ts Pag.s 277.20.13

Gor 9 ℔ Cent discounted on Broad Cloth & Copper this month.

83 Seyadu Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
9 ℔ Cent discounted on 1 Lot ---- 418.27.- 37.24.60

Carried [illegible]

Fort S.t George 31 March 1770

Account Discount D.r to Sundry Acco.ts Pag.s 37.24.60

Brought over

78 Veerah Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
9 ℔ Cent discounted on 1 Lot ---- 416.9.- 37.16.52

82 Seetah Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
9 ℔ Cent discounted on 1 Lot ---- 417.18.- 37.20.56

154 Armoga Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
9 ℔ Cent discounted on a Lot ---- 417.18.- 37.20.56

80 Namashevoy Chitty Acco.t Outcry

Copper sold him 20 Sept.r 1769
9 ℔ Cent discounted on a Lot ---- 417.18.- 37.20.56

81 Gundaveddy Comrapah.o

Copper sold him 20.th Sept.r 1769
9 ℔ Cent discounted on 1 Lot ---- 417.18.- 37.20.56

153 Rangashan Acco.t Outcry

Broad cloth sold him 20 Sept.r 1769
9 ℔ Cent discounted on 1 Lot ---- 579.-.- 52.3.77 277.20.13

166 Bengal Presidency D.r to Sundry Accounts

Pagodas 6995.17.70 for the following Copper sent thither & Prince of Wales

94 Copper Coarse 2070 plates @ 7 80.18.6
Fine 1270 do 25.10.1
Plates 3340 Candies 106.8.7 @ 65.23.20 6935.22.70

159 Charges Merchandize

Cooley hire for weighing Copper @ 20 cash ℔ Caney ---- .-.26.40

Boat hire 18 Trips @ 9 ℔s ℔ Trip ---- 4.18.-

Cooley hire @ 1.20 ℔ Boat ---- .-.22.40 5.31.- 6941.17.70

Fort S.t George 31.st March 1770

163 Profit and Loss D.r to Sundry Acco.ts Pagodas 399.2.45 for the following Wastage in Madeira and Teneriffe Wine Viz.t

167 Factors Provisions

Madeira Wine 6 Pipes 5 Gall.s expended in filling up 19 Pipes @ 64.31.40 ..... 392.2.45

99 Teneriffe Wine

32 Gallons expended in filling up 2 Pipes @ 26.9.– p.r Pipe 7.–.–

399.2.45

* 137 Account Presents D.r to Sundry Accounts Pagodas 22.31.40 for the following Presents made this month

87 Broad cloth Fine

Super fine Scarlet Rhen 3 Yards given to the Governors Seal Cutter 3 do to Russian ally Canns Packed

6 Yds @ 2.9.– p.r Yard 13.12.–

89 Broad cloth Aurora

6 Yards to the King of Tanjores Servants

3 do ..... do ..... Housekeeper

9 Yards @ 1.1.40 p.r Yard 9.13.40

22.31.40

96 Sundry Accounts D.r to Garrison Provisions Pagodas 109.6.28 Viz.t

163 Profit and Loss

For Sundry deficiencies wrote off to this Head by order of Council 79.6.28

27 Granthepeer

For Provisions sold by him this month 30.–.–

109.6.28

Fort S.t George 31.st March 1770

32 27 Sundry Acco.ts D.r to Granthepeer Pagodas 110.32.40 Viz.t

96 Garrison Provisions

For Provisions purchased by him this month 96.21.–

159 Charges Merchandize

For charges on that account and Servants Wages this month 14.11.40

110.32.40

158 Sundry Acco.ts D.r to Rents and Revenues Pagodas 2475.23.49 for the following Sums collected this month Viz.t

78 Mint Master

For Custom on Gold and Silver

63 1347.19.12 Coins made Mark.s for 12197 ½ ½ ½ 60.35.40

115.5.6 ——— 68.r 1953 D.o 5.9.40

Silver 10504 ..... ——— Mk.r 22582 @ 8.– Allow.e 142.15.– @ 330 ⅌ C.t 37.22.11

103.31.11

Deduct Charges 17.21.– 86.10.11

29 Sea Customer

Custom on Goods imported 1326.24.63

Custom on Grain 91.11.20

Anchorage 82.–.– 1500.–.–

Deduct Charges 113.1.– 1456.35.–

29 Land Customer

Choultry Customs this month 952.10.38

Deduct Charges 19.32.– 932.14.38 2475.23.49

30 Sundry Acco.ts D.r to Paymaster Pagodas 10400.19.21 For the following Sums delivered by him this month

158 Charges Garrison 1156.13.68

Carried Over Pag.s 1156.13.68

Fort S.t George 31 March 1770

Sundry Acco.ts Dr. to Paymaster Bro.t Over 456.13.68

139	Charges Hospital		736.4.54
139	Peons and Servants Wages		162.3.40
140	Court of Requests		12.12.–
140	Charges Diet		1082.28.71
162	Charges General		1148.1.64
141	Charges Extraordinary		1295.24.6
38	Nabob Mahomed ally Cawn		138.16.–
71	Chingleput Garrison		51.33.60
14	Poonamallee &.ca Villages		46.21.79
71	Sryaporc Garrison		74.6.64
8	Committee of Works		4895.31.75
			10406.19.21

Sundry Accos.ts Dr. to Military Paymaster

126 Pagodas 25,151,27,6 for the following disbursements made by him this month Viz.t

159	Military Charges		22,103.28.46
157	Gratuity Fund		1917.27.–
166	Bengal Presidency		412.22.1
155	Bombay Presidency		527.11.19
10	War against Hyder ally		133.9.–
124	Northern Circars		40.–.–
38	Nabob Mahomed ally Cawn	3.8.20	
			25,151,27,6

---

126 Military Paymaster Dr. to Sundry Accounts

Pagodas 556,29,58 for the following Viz.t

152	Sepoy Stoppages for so much received on that account this month		461.1.58
136	Bengal Presidency for part advanced Sepoys in June & repaid by Mr. Palmer in July last		70.16.–
159	Military charges for Cash stopped from Sepoys deserted from A.s Dr. to 31.st March 1770 at this & Chindelpat		25.12.–
			556.29.58

Fort S.t George 31 March 1770

Sundry Accos.ts Dr. to Storekeeper Pagodas

32 226,11,55 Viz.t

38 Nabob Mahomed ally Cawn

For Stores sent to different places on this account 115.27.20

162 Charges General

Expended on that account 31.17.35

159 Charges Merchandize

	Godown Rent 3	25.–.–	
	Writers Pay	3.–.–	
	Conicopilies and Peons wages	8.11.–	
	Coolies employed in the Go.e down	7.28.–	
		49,3,–	226,11,55

Sundry Accos.ts Dr. to Military Storekeeper

31 Pagodas 9,735,26,25 Viz.t

159 Military Charges

	For Stores expended in Garrison	1237.24.53	
	Ditto — for arms delivered to the Military Artillery this month	154.13.–	
	Ditto — for Stores repaired	71.10.77	
	Ditto — for charges thereon	3114.32.110	1808.9.10

167 Nabob Mahomed ally Cawn

For Stores sent to different places on this account 7927.17.15

9735,26,25

31/167 Military Storekeeper Dr. to Nabob Mahomed ally Cawn Pagodas 222.24.– For Sundry particulars received from Bellour the unrepairable Stores only brought to account 222.24.–

Fort St. George 31st March 1770

— Sundry Acco.ts Dr. to Military Charges
157 Pagodas 1356.11.53 Viz.t

31 Military Storekeeper
For Arms returned from the Military this month ... 24.--.--

Ditto — For ditto ditto Schays 240.6.60
Ditto — for Chas.on making 30 Bolt Fonts 83.17.15
Ditto — for the amount of what he credits this head ... 800.34.55 — 1,153.22.50

163 Profit and Loss
For 1 Halbert and 1 Bayonet rendered unserviceable ... 1.24.--

167 Nabob Mahomed Ally Cawn
For sundry particulars carried with the Artillery to Trichinopoly ... 201.1.3

1,356.11.53

---

21 Cash Dr. to Sundry Accounts Pagodas 23,345.--.57
For the Following Sums received this month Viz.t

29 Sea Customer
5 Received of Henry Brooke Esq.r for that account ... 5000.--.--
Ditto — 31 d.o d.o ... 7000.--.-- 12000.--.--

26 Import Warehousekeeper
10 Carried to his credit by order of Consultation ... 512.35.1
Ditto — Received of Samuel Ardley Esq.r being the Ballance of his account for Febry ... 1721.30.16
Ditto — 17 Rec.d of ditto on that account 2000.--.--
Ditto — 26 d.o d.o ... 2000.--.-- 6264.29.17

Carried Over Pag.s 18,264.29.17

Fort St. George 31st March 1770

Cash Dr. to Sundry Acco.ts Brot. Over Pag.s 18,264.29.17

160 Sadashava Renter of St. Thome Farm
10 Received of him in full for three months rent of that Farm due 1st Ulteno ... 1000.--.--

32 Storekeeper
26th Received of Samuel Ardley Esq.r on that account ... 200.--.--

142 Batta
Received in Exchange for 2000 Pagodas @ 46.45 p.r Pagoda and brought to account here ... 3880.7.40
@ 36 p.r Cent p.r Pagoda ... 23345.--.57

— Sundry Acco.ts Dr. to Cash Pagodas 10,283.10.76 for
21 the Following Sums disburred this month Viz.t

143 Majors Court
1 Advanced for their charges this month ... 70.--.--

25 Export Warehousekeeper
6 Advanced Warren Hastings Esq.r for the Charges of that employ ... 6000.--.--

161 Bond Creditors
10 Paid Principal and Interest on the Following Bonds dated 1st April 1769
1 to Colonel Robt Lang for ... 275.12.--
Interest to 28 Febry 1770 or 11 mo.s & 28 d.s ... 20.7.26
295.25.26

1 to Mr Robert Storey for 230.13.40
Interest to the same period 16.32.15 ... 247.9.55 542.35.1

Ditto — 13th paid one years Interest due 9th Instant on our Bond to Gregorio Miguel for 2000 pagodas dated 9th March 1768 ... 160.--.--
Ditto — 15th paid one years Interest due 8 Instant on our Bond to Pagoa Cachuck for 3000 p.s dated 8th March 1768 ... 240.--.--

Carried Over Pag.s 942.35.1

Carried Over Pag.s 6070.--.--

Fort St. George 31st March 1770

Sundry Acco.ts Dr. to Cash Brot. Over Pags. 6070.....
Bond Coredittors ... Brot. Over 942.35.1

Ditto — 19 paid one years Interest on
the following Bonds
1 Lo Roy Budjung dated
11 Octr. 1767 For 10000.....
Interest For 1 year is 800.....
1 Do dated 16 Novr 1767
For 10000.....
Interest For 1 year 800..... 1600.....
1 Do Geo Dawson Esqr For
2000..... dated 1 Jany 1769
Interest For 1 year is 160.....
1 Do dt For 1199 .. dated
5 Novr 1768
Interest For 1 year is 95.33.10 255.33.10 1855.33.10

Ditto — 21 paid Gregores Sherriman
1 years Interest due 15th Ultimo on
our Bond to him For 4062.18. dated
17 March 1768 ..... 325.....

Ditto — 30 paid Nicholas Morse
Esq one years Interest due 23d Ultimo
on our Bond to James King Esq
For 2500 Pagodas dated 23 March 1768 200..... 3323.32.11

116 Commissary
Advanced Warren Hastings Esqr
For the Charges of That employ 5000.....

Ditto — 26th do do do 12000..... 17000.....

8 Commettee of Works
16 Advanced Mr. John Turing Clerk to the
Commettee for their charges ..... 1000.....

32 Storekeeper
17 Advanced Samuel Ardley Esq For the charges
of that employ ..... 2000.....

Carried over Pags. 69293.32.11

Fort St. George 31. March 1770

Sundry Acco.ts Dr. to Cash ... Brot. Over 69293.32.11

119 Roman Orphan House
24 Paid the Rev.d Father Victor one years
Interest due 21 Febry on 6000..... @ 6 P.cent
P.r Annum as P.r Bond dated 21 Febry 1745 360.....

118 Rev.d Father Severino & Mr.s Antonia
Carvalho de Madeiros
Paid the Rev.d Father Victor one years
Interest due 24 Novr. 1769 on 30000 @ Rup.s
@ 6 P.cent P.r Annum as P.r Bond dated
24 Novr 1752 being @ Rup.s 1800 @ 340 P.r Do 529.14.65

30 Paymaster
31 Advanced Samuel Ardley Esq.r For the
Charges of that employ ..... 10000.....

126 Military Paymaster
1 Advanced Geo. Stratton Esq.r For the charges
of that employ ..... 17400.....

31 Military Storekeeper
1 Advanced Geo Stratton Esq For the
charges of that employ ..... 3600.....

142 Batta
Issued in Exchange for Sanams ..... 3000..... 104283.10.76

30th April 1770

24/167 Current Pagodas Dr. to Nabob Mahomed Ally Cawn Pagodas 238697.10.60 recand
From him in the course of the month 34697.10.60
26 Instant ..... 150000.....
30 do ..... 4000.....
do ..... 50000..... 238697.10.60

320 Fort S.t George 30.th April 1770

24 Sundry Acco.ts D.r to Current Pagodas
Pagodas 530,008.19.44 viz.t

21 Cash
Advanced this month ... 530,00.0 ...

159 Charges Merchandize
Salampores White & Brown 5 3/4 Cor
@ 1.3.25 ₹ Cor ... 6.10.4
Cooley Taylor ... 1.15.40
Twine for Shroffs ... 12.—
Cooleys employed ... 18.— 8.19.44 530,008.19.04

167 Nabob Mahomed Ally Cawn D.r to
Sundry Accounts Pagodas 471697.10.58

63 Guntoor Vencatachillum Renter
of the new Countries
For so much transferred from his general account to the credit of this account ... 418235.35.61

62 Guntoor Venkatachillum Renter
of Poniamallee
For so much transferred from his general account to the credit of this account ... 56461.10.77

471697.10.58

25 Export Warehousekeeper D.r to Sundry Accounts Pagodas 5900.6.9 for the following Goods Sold and Cash received by him this month

103 Long cloth Ordinary
2 Cor
1 @ 42.18.— ₹ Cor ... 2.4.110.
₹ Chopps 10 @ 40.— ... 20.—
¾ 1.12 @ 38.9.— ... 61.7.16
Co 2.3 ... 81.7.16 83.11.56

Carried Over Pag.a 83.11.56

320

Fort S.t George 30.th April 1770

Export Warehousekeeper D.r to Sundry Accounts
Brought Over Pag.a 83.11.56

109 Long cloth Midling
₹ Chopped 12 ₹ @ 40.1.64 ₹ Cor ... 24.1.6

110 Salampores Ordinary
2 @ 21.12.— ₹ Cor ... 2.4.64
T Chopped 1.9 @ 18.16.16 ... 26.27.7
Co 1.11 ... 28.31.71

104 Salampores Midling
1 @ 22.12.— ₹ Cor ... 1.4.16
8 @ 21.18.— ... 8.21.48
₹ Chopped 2.1 @ 19.12.48 ... 39.24.2
Co 2.10 ... 49.13.66

103 Salampores Fine
3 @ 29.31.40 ₹ Cor ... 4.17.26
8 @ 29.— ... 11.21.48
11 ₹ ... 16.2.74

112 Madapollam Goods
Long cloth Ord.y 6 @ 43.9.— ₹ Cor ... 12.35.8
do Midling 1 @ 58.27.— ... 2.33.60
do Fine 1.19 @ 72.— ... 140.14.32
Co 2.6 ... 156.11.20

112 Nizagapatam Goods
Long cloth Midling 1 Cor @ 56.— ... 2.28.64

113 Ingeram Goods
Long cloth Ord.y 1 Cor @ 42.33.60 ... 2.5.23
do Midling 2 @ 58.— ... 5.22.64
3 Cor ... 7.34.7

102 Salt Petre 42.8.2 c.m.d @ 15.— ... 636.2.12

72 Soubramoney Chitty
Received of him being the Ballance due on account of the Investment last year ... 925.17.68

Carried Over Pag.a 1930.11.44

Fort S.t George 30.th April 1770

Export Warehousekeeper D.r to Sundry Acco.ts

Brought over Pag.s 1930.11.44

146 Cheppermaul Chitty & Chokapa Chitty —

Received of them being the Ballance due on account of the Investment last year ... 667.7.16

75 Cheppermaul Chitty Chokapa Chitty and Singapa Chitty do — do ... 1840.24.71

73 Gundaveddy Minor Chitty do — 1332.12.—

59 Account Outcry

Received in full on that account ... 129.16.38

5900.6.9

Sundry Acco.ts D.r to Export Warehousekeepor

25 Pagodas 29373.34.58 for the following Goods brought in and disbursements made by him this month

74 Chokapa Chitty

Paid him the Ballance due to him for Goods brought in ... 2697.8.22

147 Arnachilla Chitty

Ditto ... ditto ... 7.33.1

168 Cheppermaul Chitty Chokapa Chitty Soubramoney Chitty Singapa Chitty Condapa Chitty & Audy Narrain Chitty —

Advanced them being one half of the amount of the Goods to be provided by them this year agreeable to their Contract dated this day ... 5496.27.—

168 Gendaveddy Menor Chitty & Arnachilla Chitty Advanced them being one half of the amount of the Goods to be provided by them this year agreeable to their Contract dated this day ... 20075.—

Carried over Pag.s 77748.32.23

Fort S.t George 30.th April 1770

Sundry Acco.ts D.r to Export Warehousekeeper

Brought over Pag.s 77748.32.23

		cy	m.s	lb			
115	Cotton	339.	15.	23	@ 26.— to Candy		8834.25.5
169	Putchuck	20.	1.	19½	@ 75.—		1506.24.24
× 102	Redwood						
	Europe Sort	130.	7.	4	@ 2.27.—		358.17.36
128	Charges Washing this month						118.10.35
159	Charges Merchandize						
	Particulars as p.r Export Warehouse Journal pages						206.33.15
							89373.34.58

---

72 Dasso Reddy D.r to Sundry Acco.ts Pagodas 133.7.30 for the following Corn cloth delivered him this month Viz.t

108 Long cloth Ordinary

2.3	@ 42.12.— to bor		91.13.40	
₹ Chopt.d 12	@ 38.9.—		22.34.16	
				114.11.56
Cor. 2.15				
106 Long cloth Fine				
5	@ 64.—.— to bor		16.—.—	
₹ Chopt.d 1	@ 57.21.48		2.31.54	
				18.31.54
D.o 6				133.7.30

---

147 / 109 Arnachilla Chitty D.r to Long cloth

Midling Pagodas 28.17.22 for the following Corn cloth delivered him this month Viz.t

pcs 11	@ 114.18.— to bor		24.17.8
I Chopped 2	@ 40.1.64		4.—.14
D.o 13			28.17.22

Fort S.t George 30.th April 1770

75 Cheppermaul Chitty Chokapa Chitty and Singapa Chitty D.o to Sundry Accounts Pagodas 98.2.19 for the following Torn Cloth deliver.d them this month Viz.t

110 Salampores Ordinary

	a lbs			
	2.7	a 20.13.-	₰ bo	113.6.24
T Chokapa	1	a 18.16.16		6.16.37
	bo 2.14			54.22.61

104 Salampores Medling

	1.15	a 21.18.-	37.22.10
T Chokapa	6	a 19.12.40	5.28.78
	bo 2.1		43.15.32

98.2.19

74 103 Chokapa chitty D.o to Salampores Fine

Pagodas 23.7.16 for 16 ℔s of Torn Cloth delivered them this month a 29.- ₰ bo

23.7.16

128 Sundry Acco.ts D.o to Charges Washing

Pagodas 118.10.35 for washing and Seating the following Callicoes this month Viz.t

100	Long cloth Ordinary	Uncom.d	a lbs 23.14 a 1.17.30	35.4.79
109	Long cloth Medling	d.o	11.2 a d.o	16.16.37
106	Long cloth Fine	d.o	15 a 1.25.70	1.10.32
110	Salampores Ordinary	d.o	30.17 - 26.10	22.13.77
104	Salampores Medling	d.o	11.10 a d.o	30.4.15
103	Salampores Fine	d.o	16.1 a 28.75	12.32.35

118.10.35

10 Ingeram Goods D.o to Ingeram Factory Pagodas 43840.19.35 for the following Goods received from Succefs this.t

Long cloth Ordinary

	B.s	a pcs		
Pcs 1	19	28.10	a 39 34.25	1132.23.71
2	31	16.10	a 38 34.25	1811.11.41
3	11	16.10	a 37 34.25	626.2.12
B.s 61		a 91.10		3576.7.44

Carried over 3576.7.44

Fort S.t George 30.th April 1770

Ingeram Goods D.o to Ingeram Factory (this head Bro.t over)

Long cloth Ordinary	Bro.t over		3576.7.44
Washing Uncom.d	a 1.13.40 ₰ bo		125.29.20
Packing	a 2.9.-		137.9.-
Boat hire	a -.13.16		22.13.16
Freight	a 2.18.-	152.12.-	437.33.36 4014.5.-

Long cloth Medling

Pcs 1 23	34.10 a 53.11.17		1839.9.4
2 18	27.- a 52.11.17		1412.1473
3 2	3.- a 51.11.17		153.33.51
B.s 43	bo 64.10		3405.21.48
Washing Uncom.d	a 1.17.30		95.22.55
Packing	a 2.9.-		96.27.-
Boat hire	a -.13.16		15.27.48
Freight	a 2.18.-	107.18.-	315.23.23 3721.8.71

Long cloth Fine

Pcs 1	12 at 24.- a 67.24.- ₰ bo		1624.-.-
2	6 12.- a 62.24.-		752.-.-
B.s 18	bo 36.-		2376.-.-
Washing Uncom.d	a 1.25.70 ₰ bo		61.31.40
Packing	a 2.9.-		40.18.-
Boat hire	a -.13.16		6.21.48
Freight	a 2.18.-	45.-.-	153.35.8 2529.35.8

Long cloth Superfine

2 at 4.-	a 132.-.- ₰ bo		528.-.-
Washing Uncom.d	a 2.7.16 ₰ bo		8.28.64
Packing	a 2.9.-		4.18.-
Boat hire	a -.13.16		26.32
Freight	a 2.18.-	5.-.-	19.1.16 5471.16

Ginghams 3 Thread

	B.s	a lbs		
1 at	4.10	a 77.-.- ₰ bo		346.18.-
Washing Uncom.d		a 1.9.-		5.22.40
Packing		a		2.9.-
Boat hire				-.13.16
Freight			2.18.-	10.26.56 357.8.56

Carried over 11,169.22.71

Fort S.t George 30.th April 1770

Ingeram Goods D.r to Ingeram Factory

Brought Over 11169.22.71

Ginghams & Thread

13 a 16

1 @ 3 ... @ 132 ... to Cor ... 396 ...

Washing Uncom.d 6 @ 1 @ 1/2 3.27.

Packing ... 2.9.

Boat hire ... 13.16

Freight ... 2.12 ... 8.31.16 404.31.16

Percaulas

No 1 } 1 @ 5.10 @ 88 ... 484 ...

2 } 1 @ 4.10 @ 66 ... 297 ...

B. 1 C. 10 ... 781 ...

Washing Uncom.d @ 27 ... to Co 7.18.

Packing ... 2.9.

Boat hire ... 13.16

Freight ... 2.18 ... 12.22.16 793.22.16

Dungarees Fine

B. C.

2 @ 10 ... @ 22 ... 220 ...

Washing Uncom.d @ 13.40 ... 3.27.

Packing ... @ 2.9 ... 11.18.

Boat hire ... @ 13.16 ... 26.32

Freight ... @ 2.18 ... 5 ... 13.35.32 233.35.32

Damaged Cloth

Long cloth Cr.d

19 @ 28.10 ... @ 39.21.48 to Co 1128.21.48

Washing Uncom.d @ 1.13.10 39.6.60

Packing ... @ 2.9 ... 42.27.

Boat hire ... @ 13.16 ... 6.34.64

Freight ... @ 2.18 ... 47.12 136.14.44 1265.12

Long cloth Medling

B. 8 @ 12 ... @ 32.24.64 633.21.48

Washing Uncom.d @ 1.17.30 to Co 17.28.40

Packing ... @ 2.9 ... 18 ...

Boat hire ... @ 13.16 ... 2.33.48

Freight ... @ 2.18 ... 20 ... 58.26.8 692.11.56

Carried Over Pag.e 1957.11.68

Carried Over Pag.e 12602.3.55

Fort S.t George 30.th April 1770

Ingeram Goods D.r to Ingeram Factory Brs.t Over 12602.3.55

Damaged Goods Brought Over 1957.11.68

Long cloth Fine

B. 2 @ 4 @ 66 ... to Cor ... 264 ...

Washing Uncom.d @ 1.25.70 6.31.40

Packing ... @ 2.9 ... 4.18.

Boat hire ... @ 13.16 ... 26.32

Freight ... @ 2.18 ... 5 ... 17.3.72 231.3.72 2238.15.60 14840.19.35

111/16 Fort S.t David Goods D.r to Cuddalore

Factory Pag.d 97 16.19. for the following Goods

Received P.r two Chillingas Vez.t

Long cloth Fine

No 1 1 @ 2 ... @ 64.27. to Co 129.18.

2.2 4 ... @ 63.27. ... 255 ...

B.r 3 C. 6 ... 384.18.

Washing Uncom.d @ 1.15 to Co 8.6.

Packing ... @ 2.9 ... 6.27.

Boat hire ... @ ... 68 ... 2.44

Freight ... @ 27 ... 2.9 ... 17.8.44 401.26.44

Long cloth Sheally

No 2. 4 @ 16 ... @ 48 ... 288 ...

Washing Uncom.d @ 1.9 ... 7.12.

Packing ... @ 2.9 ... 9 ...

Boat hire ... @ ... 68 ... 3.32

Freight ... @ 27 ... 3 ... 19.15.32 307.15.32

Long cloth Chinnamanaickpolum

No 1 1 @ 1.10 @ 45.18. ... 68.9.

2 6 9 @ 111.18. ... 1100.18.

B.r 7 C. 10.10 ... 1163.27.

Washing Uncom.d @ 1.9 ... to Co 12.31.40

Packing ... @ 2.9 ... 15.27.

Boat hire ... @ ... 68 ... 5.76

Freight ... @ 27 ... 5.9. ... 34.1.36 502.2336

Carried Over Pag.e 1211.34.32

Fort S.t George 30.th April 1770

Fort S.t David Goods D.o to Cuddalore Factory } 1211.34.32
Bro.t Cier.g }

Long cloth Worrasrollam

N.o 2. 4 pr 6.	@ 43.13.	₰ Co	261.	
Washing Uncons	@ 1.9.	7.12.		
Packing	@ 2.9.	9.		
Boat hire	@ 68	3.32		
Freight	@ 27.	3.	19.15.32	280.15.32

Salampores Medling

N.o 1. 1 pr 4.	@ 23.		92.	
2. 5. 20.	@ 22.18.		450.	
B.s 6 C 24.				542.
Washing Uncons	@ 21.	12.		
Packing	@ 2.9.	13.18.		
Boat hire	@ 68	5.8		
Freight	@ 27.	4.18.	30.5.8	572.5.8

Ginghams White

N.o 1. 1 pr 5.	@ 65.		325.	
Packing	@	2.		
Boat hire	@	68		
Freight	@	27.	2.27.68	327.27.68

Succaloins White

N.o 1. 3 pr 12.	@ 45.		540.	
Packing	@ 2.	6.		
Boat hire	@ 68	2.44		
Freight	@ 27.	2.9.	8.11.44	548.11.44

Salampores Medling Blue

N.o 1 pr 4.	@ 28.9.		113.	
Packing		2.		
Boat hire		68		
Freight		27.	2.27.68	115.27.68

Soot Romalls Red

4 pr 32.	@ 16.	₰ Co	512.	
ⓣ 1. 3.	@ 14.14.32		115.7.16	
B.s 5 C 10.				627.7.16
Packing	@ 2.	₰ 63	10.	
Boat hire	@ 68		4.20	
Freight	@ 27.		3.27.	13.31.20
				641.2.36

Carried Over 3697.16.48

Fort S.t George 30.th April 1770

Fort S.t David Goods D.o to Cuddalore Factory } 3697.16.48
Bro.t Cier }

Soot Romalls Blue

9 pr 72.	@ 12.		864.	
Packing	@ 2.		18.	
Boat hire	@ 68		7.52	
Freight	@ 27.	6.27.	24.34.52	888.34.52

Long cloth Medling Blue

N.o 1. 13 pr 19 10	@ 59.18.		1160.9.	
2. 29. 43.10	@ 58.18.		2544.27.	
ⓣ 1. 2. 3.	@ 55.3.48		165.10.64	
B.s 14 C 66.				3870.10.64
Packing	@ 2.		88.	
Boat hire	@ 68		1.1.32	
Freight	@ 27.		33.	122.1.32
				3992.12.16

Provided at Porto Novo

Long cloth Medling Blue

N.o 11. 1 pr 1.10	@ 59.18.	₰ Co	89.9.	
2. 6. 2.	@ 58.18.		526.18.	
B.s 7 C 10.10				615.27.
Packing	@ 2.		14.	
Boat hire			22.	
Porto Novo charges			1.18.	
Freight	@ 27.		5.9.	21.13. 637.4.
				9215.31.36

Darned cloth 2 C3.

Long cloth Fine

1 pr 2.	@ 63.27.	₰ Co	127.18.	
Washing Uncons	@ 1.15.	2.30.		
Packing	@	2.4.		
Boat hire	@	54		
Freight	@	27.	5.30.54	133.12.54

Long cloth Shealla

2 pr 3.	@ 48.		1144.	
Washing Uncons	@ 1.9.	₰ Co 3.27.		
Packing	@ 2.9.	₰ 4.18.		
Boat hire	@ 54		1.28	
Freight	@ 27.		1.18.	9.23.28
				153.28.28

Carried Over Pag.e 287 No.s 2

Carried Over 9215.31.36

Fort S.t George 30.th April 1770

Sundry Accos. Dr. to Charges Merchandize

159 Pagodas 36.8.– For Boat and Cooley hire on the following Goods shipped on board the Anson

		Bales		
108	Long cloth Ordinary	19 a 2 ℔ bales	1.2.–	
109	Long cloth Midling	12 a do	–.24.–	
106	Long cloth Fine	18 a do	1.–.–	
166	Long cloth Salem	13 a do	–.26.–	
110	Salampores Ordinary	19 a do	1.2.–	
104	Salampores Midling	32 a do	1.28.–	
103	Salampores Fine	26 a do	1.16.–	
129	Moorees Ordinary	10 a do	–.20.–	
130	Moorees Fine	7 a do	–.14.–	
114	Moorees Superfine	3 a do	–.6.–	
132	Beteelas Pullicat 2 m.rs bs	2 a do	–.4.–	
132	Beteelas Pullicat 3 d	5 a do	–.10.–	
133	Beteelas Plain	3 a do	–.6.–	
133	Beteelas Bordered Handkerchiefs	3 a do	–.6.–	
130	Conjeveram Beteelas 2 m.rs b.s 1		–.2.–	
115	Conjeveram Beteelas 3 d 2	a do	–.4.–	
121	Ginghams Red Striped	3 a do	–.6.–	
114	Ginghams Blue Striped	2 a do	–.4.–	
105	Moorees Fine Chints	6 a do	–.12.–	
107	Lampasses	2 a do	–.4.–	
107	Jugdea Basteas	2 a do	–.4.–	
113	Jugdea Basteas Superfine	5 a do	–.10.–	
161	French Musters	19 a do	1.2.–	
111	Fort S.t David Goods	241 a do	13.14.–	
112	Madapollam Goods	189 a do	10.18.–	
116	Musulipatam Goods	6 a do	–.12.–	
112	Vizagapatam Goods	2 a do	–.4.–	

36.8.–

Fort S.t George 30 April 1770

135 Account Current London Dr. to Sundry Accounts Pagodas 76428.9.11 For the following Goods shipped on board the Anson 20.th

108 Long cloth Ordinary
Good 10 B.rs @ 15.– ℔ 9 C.rs @ 13.10 — 19 B.rs @ 28.10 — 1239.33.55

109 Long cloth Midling
Good 1 B.r @ 1.10 ℔ 11 C.rs @ 16.10 — 12 @ 18 — 731.33.36

166 Long cloth Salem
Good — 13 @ 19.10 — 1026.23.39

106 Long cloth Fine
Good 14 @ 23.– ℔ 4 @ 18.– — 18 @ 36.– — 2356.6.24

110 Salampores Ordinary
Good 13 @ 52.– ℔ 6 @ 24.– — 19 @ 76.– — 1607.27.24

104 Salampores Midling
Good 24 @ 96.– ℔ 8 @ 32.– — 32 @ 128.– — 2849.31.16

103 Salampores Fine
Good 25 @ 125.– ℔ 1 @ 5.– — 26 @ 130.– — 3419.33.70

129 Moorees Ordinary — 10 @ 50.– — 1214.26.–

130 Moorees Fine — 7 @ 41.– — 1906.11.–

114 Moorees Superfine — 3 @ 14.10 — 972.22.40

132 Beteelas Pullicat 2 m.rs b.s — 2 @ 7.15 — 592.4.–

132 Beteelas Pullicat 3 d — 5 @ 13.15 — 1774.10.–

133 Beteelas Plain — 3 @ 7.13 — 1009.6.–

133 Beteelas Bordered Handkerchiefs — 3 @ 9.15 — 702.33.–

130 Conjeveram Beteelas 2 m.rs b.s 1 @ 3.– — 39.2.–

115 Conjeveram Beteelas 3 d 2 @ 4.10 — 219.4.–

161 French Musters
Muslins 16 yds long @ 1 broad 3 @ 12.– — 746.6.–
Muslins 32 yds long @ 1½ broad 3 @ 12.5 — 594.15.–

Carried Over Pag.s 21340.21.–

Carried Over 22768.19.64

Fort St George 30th April 1770

Account Current London Dr to Sundry Accts

Brought over 22268.19.64

Scotch Musters ... Brot over 1340.21.—

Muslins 110 long & 13/16 broad 3 p 10 15 ... 664.6.—

Muslins 32 long & 1¼ ... 2 p 16 ... 604.4.—

Muslins Handkerchiefs Red Bordered

16 long and 1 broad ... 1 p 4 ... 258.2.—

Ditto ... ditto ... Bordered

do ... do ... 4 p 16.10 ... 1023.26.—

Ditto ... ditto 14 yds long and 1 broad ... 3 p 13.5 ... 662.6.—

4557.29.—

131 Ginghams Red Striped 3 p 14 ... 388.33.—

114 Ginghams Blue Striped 2 p 11.10 ... 257.22.60

105 Moorees Fine Chints ... 6 p 30 ... 3424.30.—

107 Sampasses ... 2 p 17 ... 2066.22.—

107 Jugdea Batteas ... 2 p 9.14 ... 611.20.52

113 Jugdea Batteas Superfine 2 p 135 ... 1263.14.40

111 Fort St David Goods

Long cloth Fine ... 15 p 30 ... 2065.20.55

Long cloth Sheally ... 16 24 ... 1229.22.2

Long cloth Shunnamanacpollum 19 p 2210 ... 1352.—.6

Long cloth Salem ... 5 p 7.10 ... 382.30.40

Long cloth Worriarpollam 19 28.10 ... 1332.14.64

Salampores Middling ... 24 96 ... 2273.34.24

Long cloth Middling Blue 68 102 ... 6184.4.20

Salampores Middling Blue 2 8 ... 231.23.72

Succatoons Blue ... 1 4 ... 171.29.76

Soot Romalls Red ... 18 144 ... 2354.31.78

Soot Romalls Blue ... 54 432 ... 5307.30.24 22338.26.61

112 Madapollam Goods

Long cloth Ord ... 70 p 105 ... 4602.2.16

Long cloth Misling ... 93 139 10 ... 8005.33.23

Long cloth Fine ... 21 42 ... 2939.21.60

Long cloth Superfine 5 10 ... 1367.31.— 16915.16.19

Carried over Pag 74193.24.56

Fort St George 30th April 1770

Account Current London Dr to Sundry Accts

Brought over 74193.24.56

116 Masulipatam Goods

Metchlepatam Romalls Large

1 p 14.18 ... 440.8.—

Metchlepatam Romalls Small

2 p 18 ... 557.7.43

Sastracundees ... 1 9.19 ... 245.14.67

Callawaphores ... 1 9 1 ... 188.28.34

Ginghams Red ... 1 9.18 ... 157.2.77 1588.25.61

112 Nizagapatam Goods

Chints ... 2 16.4 ... 633.26.54

159 Charges Merchandize

Tarpaulin hire 150 Boats @ 4 fs ps Boat ... 12.4.— 76428.9.11

155 Account Current London Dr to Sundry Accts Pagodas 591.22.10 for the following Goods sent ps Ship Anson to St Helena viz

112 Ingeram Goods

Long cloth Superfine 10 @ 132 pc 66.—.—

Washing Uncons 2 @ 2.7.16 1.3.48

Boat hire ... @ ... 13.16

Freight ... 2 ... 2.18.— 3.34.64 69.34.64

112 Madapollam Goods

Long cloth Superfine

1 p 2 ... @ 132 ... pc 264.—.—

Washing Uncons 2 @ 2.7.16 4.14.32

Packing ... 2.9.—

Boat hire ... 13.16

Freight ... 2.18.— 9.13.48 273.18.48

Carried over Pag 273.18.48

Carried over Pag 69.34.64

Fort S.t George 30.th April 1770

Acco.t Curr.t London D.r to Sundry acco.ts Bro.t Over 69.34.64

Madapollam Goods Bro.t Over 273.12.112

Long cloth Fine

1 p.t 1.10 @ 66 ---- 99 ----

Washing Uncans.s @ 1.25.p 2.20.65

Packing 2.9 ---

Boat hire 13.16

Freight 2.13 ---- 7.25.1 106.25.1

Long cloth Medling

1 p.t 1.10 @ 52.23.64 79.7.16

Washing Uncans.s @ 1.17.30 2.8.5

Packing 2.9 ---

Boat hire 13.16

Freight 2.13 ---- 7.12.21 86.19.37 1166.27.6

165 Goods for S.t Helena

Stockings 50 pair @ 21 ---- 106 52.18 ---

Packing 10 lbs. of Ingeram Long cloth
Superfine and the Stockings } 2 ---- 54.18 ---

159 Charges Merchandize

Boat and Cooley hire 10.20

Tarpaulin hire 4 --- 14.20 591.22.10

---

166 Bengal Presidency D.r to Sundry Accounts

Pagodas 2071.15.46 for the following sent thither
p.r Ship Wilkins viz.t

102 Redwood p.s 9 Candy and 4lb
Europe Sort 4,507 lb.s 507.8.24 @ 2.27 --- p.r Candy 1395.17.28

157 Charges Merchandize

Weighing Cooley @ 20 Cash p.r Candy 3.13.60

Sawing Cooley @ 1.20 17.22.25

Freight @ 1.9 --- 634.11.13

Boat & Cooley hire on 72 Boats
@ 10.20 p.r Boat 20.18 ---

675.34.18

2071.15.46

Fort S.t George 30.th April 1770

102/158 Redwood D.r to Bascara Kistnama chitty

Pagodas 455.20.75 for 165.13.8 of Europe Sort bought in by him this month @ 2.27 p.r Candy 455.20.75

115/169 Cotton D.r to the Owners of Ship Royal George

Pagodas 11875.32.40 for 621 Bales 93 m.d 456.15.7 3/4 bought of M.r George Smith @ 26 ---- p.r Candy 11875.32.40

---

59 Account Outcry D.r to Sundry Accounts

Pagodas 289.13.40 for the following Remnants sold the 28.th Instant at one months Credit viz.t

87 Broad cloth Fine

Superfine Scarlet thin	5	8 ----	
d.o Black	4	6 ----	
d.o Yellow	5 3/4	7 ----	
d.o Green	4	6 ---	
d.o White	5	7.27 ---	
Fine Scarlet	19	19 ----	
D.o Yellow	2 1/2	2.27 ---	
d.o Green	62 1/4	55.13 ---	
d.o Saxon Green	5 1/4	4 ----	
d.o Blue	2 1/2	1.9 ---	
d.o Black	1	3.18 ---	
9 p.s	122 1/4		120.27 ---

197 Broad cloth double Colour

Red & Green	9	15.27 ---	
White & Blue	8 1/2	17.9 ---	
Red & Blue	5 1/4	10 ----	
Red & Yellow	11 1/2	20.9 ---	
4 p.s	34 3/4		63.9 ---

89 Broad cloth Aurora 19 1/2 14.13.40

118 Imbossed cloth 2 1/2 4 ----

88 Broad cloth Ordinary

Red	1.16 1/2	23.18 ---	
Blue	6 1/4	3.27 ---	
Green	2	1.9 ---	
Black	6 3/4	2.27 ---	
5 p.s	2.8 1/2		31.9 ---

Fort S.t George 30 April 1770

Account Cutlery D.r to Sundry Acco.ts Brot Over 233.22.40

91 Perpetuanoes Fine

Scarlet	23/4	8.4.40

90 Perpetuanoes Ordinary

Red	11	2.—
Green	4.1	19.—
French Yellow	19/4	4.4.40
Popinjay	5 3/4	1.4.40
Flesh Colour	5 3/4	1.4.40
Rose Colour	5/4	1.—
Yellow	1	9.—
Blue	43/4	27.—
Pcs	6.8 3/4	29.13.40

92 Cambletts

Red	7/4	2.—
Green	23/4	7.9.—
Blue	7	1.18.—
Yds	37 3/4	10.27.—

98 Shalloons

Green	14 5/8	3.27.—
Red	10 3/4	2.18.—
Yds	25 3/8	6.9.—

101 Whitened Flannels yd 1 — 9.—

101 Culjeed Flannels 2/4 — 1.—.—

239.13.40

26 Import Warehousekeeper D.r to Sundry Accots

Pag.d 13303.13.31 For the Following Goods sold and cash Received this month 2.23.

87 Broad Cloth Fine

Superfine Scarlet thick	9 3/4	@ 2.29.20	Yard	27.15.15
do Blue do	5 1/4	@ 2.22.40		13.28.10
do do thin	3 7/8	@ 2.4.40		8.8.35
do Buff	3/4	@ 2.12.—		1.27.—
do White	2 3/4	@ 2.12.—		6.15.—
do Green	1 1/4	@ 2.4.40		2.23.30
Sine Scarlet	13/16	@ 1.11.—		1.23.30
do for Military	35	@ 1.5.60		40.21.20
do Buff	2/4	@ 1.—		2.18.—
do Green	2	@ 1.—		2.—
do Blue	1/2	@ 1.—		1.18.—
do for Military	17/2	@ 27.10		13.24.15
Yds	83 5/16			122.6.15

Carried Over — 122.6.15

Fort S.t George 30.th April 1770

Import Warehousekeeper D.r to Sundry Accots Brot over 122.6.15

97 Broad Cloth double Colour

Blue & White	2/4 @ 3.31	9.23.40

87 Broad Cloth Ordinary

Green	19/8 @ 30.—	16.12.60
Yellow	1/2 @ 30.—	1.9.—
Blue	1 @ 30.—	30.—
Yds	1.1/8	18.15.60

91 Perpetuanoes Fine

Scarlet	5.1/4 @ 10.— Yds	55.30.—

90 Perpetuanoes Ordinary

Red	3 1/8 @ 9.—	31.40
Green	6.13/8 @ 6.24.—	43.23.20
Blue	7/8 @ 9.—	1.31.40
French Yellow	2.13/8 @ 6.—	15.16.70
Flesh Colour	2 7/8 @ 6.—	14.13.40
Popinjay	5/8 @ 9.—	3.27.—
Pcs	12.1 4/8	79.35.50

92 Cambletts

Red	11/4 @ 21.—	6.20.20
Blue	5 @ 19.—	2.23.—
Yds	16 1/4	9.7.20

98 Shalloons Green 1/2 @ 12.40 — 18.60

101 Whitened Flannels 32/2 @ 12.— — 10.30.—

101 Culjeed Flannels 3/2 @ 12.40 — 1.7.60

92 Velvets

Green	7/8 @ 3.18.—	3.2.20
Crimson	27/8 @ 3.27.—	10.28.10
Blue	1/8 @ 3.3.—	3.16.70
Black	17 @ 3.3.—	52.15.—
Yds	21 7/8	69.26.20

167 Factors Provisions

Madera Wine 2 hhds	@ 90.—	180.—.—

93 Lead Qrs 11 @ 14.31.40 — 2.35.10

116 Commissary

Received of him in full of the Ballance of this account — 262.15.75

Carried Over Pag.d 823.—.10

Fort S.t George 30.th April 1770

Import Warehouse Keepr per D.o to Sundry Accts.

Brought over } 823..10

52 Sepoys Cloathing

Received of the Military Paymaster in full of
Ther account to 30.th April 1770 } 8967.26.75

59 Account Outcry

Received in full of the Remnants
sold 20 Sept.r 1769 } 191..

Ditto ditto of the Madeira wine
sold 1 March last for the remaining 15 pipes } 1295..

ditto ditto of the Teneriffe wine
sold 1.st March last for the remaining 43 p.s } 920..

2406..

77 Mootealarjah Acco.t Outcry

Broad Cloth sold him 19 April 1769
2 Lotts 10 B.s or 60 Yds } 1146..
discount 3 p.r Cent } 34.13.54

1111.22.26

159/26 Charges Merchandize D.r to Import.r Keepr

Pagodas 70.34.- For sundry disbursements on that
account as particularized in her Journal page 91 70.34.-

137/77 Account Discount D.r to Mootealarjah Acct Outcry

Pagodas 34.13.54 being for 3 p.r Cent discount on
two Lotts of Broad Cloth sold him 19 April 1769
6 Pagodas 1146.-

34.13.54

11 Masulipatam Factory D.r to Sundry Accts.

Pag.s 1036.6.53 For Lead sent thither p Snow Diana

93 Lead 172 bags or 30.1.16 @ 19.31.40 p Candy 995.13.53

159 Charges Merchandize

Boat hire for 30.1.16 @ 5.11.7 p.r C.y p.r bagg 2.9.-
Coley hire for ditto @ d.o d.o @ 2.40 22.40
Coley hire for weighing 30 C.ys of Lead @ 2 Cash } 12.40
p Candy }
Freight @ 3/4 pagoda p.r C.y 37.21

40.29.-

1036.6.53

Fort S.t George 30.th April 1770

153 Profit and Loss D.r to Sundry Accounts Pagodas
424.29.65 For the following wastage on Madeira
and Teneriffe wine Viz.t

167 Factors Provisions

3 Madeira wine 4.10 expended in Selling } 265.5.5
wh 17 pipes @ 64.31.40 p Pipe

99 Teneriffe Wine 6.10 expended in Selling } 159.24.60
wh 43 pipes @ 26.9.- p Pipe

424.29.65

96/162 Garrison Provisions D.r to Ganyam Residency Pagodas 6831.13.57 For 90 Garce of
Coarse Rice received from thence p Ship Rangoon 6831.13.57
amounting together with Charges to

96 Sundry Accounts D.r to Garrison Provisions
Pagodas 961.35.72 Viz.t

163 Profit and Loss
Per Contra
For 4.200 of coarse Rice wrote off to this
Head by order of Council being so much
deficient on the Cargoe of the Ship
Rangoon 341.20.38

27 Grainkeeper
For provisions sold by him this month 620.15.34

961.35.72

27 Sundry Accts. D.r to Grainkeeper Pagodas
716.33.50 Viz.t

96 Garrison Provisions
For Provisions purchased by him this
month } 560.9.-

159 Charges Merchandize
Charges on Rice 144.3.50
Servants Wages 12.21.- 156.24.50

716.33.50

Fort S.t George 30.th April 1770

138 Sundry Accos.ts D.r to Rents and Revenues
Pagodas 2693.15.59 for the following Sums collected this month Viz.t

28 Mint Master
For Custom on Gold and silver
Gs 4082-8-3 coined make Mg.rs Rs 44177 @ 1/2 d.r 220.31.70
254-2-12 ——— Curr.s for 2321 @ d.o 11.21.60
Silver 521.12.— ——— Bull.n Rs 14208 @ 2 p.r c.t
Allay.e 71.— @ 380 p.r c.t } 18.24.50
251.6.20
Deduct charges 19.2.— 232.4.20

29 Sea Customer
Custom on Goods imported 920.9.18
Custom on Grain 131.12.64
Anchorage 80.—
1131.22.2
Deduct Charges 43.1.— 1088.21.2

29 Land Customer
Choultry Customs this month 1394.10.37
Deduct Charges 21.20.— 1372.20.37 2693.15.59

30 Sundry Accos.ts D.r to Paymaster Pag.s 3828.17.39
For the following Sums disbursed by them this month Viz.t

138 Charges Garrison 460.10.37
139 Charges Hospital 337.34.18
139 Peons and Servants Wages 462.3.40
140 Court of Requests 12.12.—
140 Charges Dict.o 737.14.77
162 Charges General 763.—.2
161 Charges Extraordinary 289.14.45
167 Nabob Mahomed ally Cawn 156.2.10
71 Chingleput Garrison 115.30.25
114 Cochamallee & a Villages 212.—.24
Carried over 3676.14.68

Fort S.t George 30.th April 1770

Sundry Accos.ts D.r to Paymaster Bro.t over 3676.14.68
71 Tripassore Garrison 107.8.—
8 Committee of Works 5044.30.51
8828.17.39

126 Sundry Accos.ts D.r to Military Paymaster
Pagodas 23655.14.62 for the following disbursements made by him this month Viz.t

159 Military Charges 22638.33.62
157 Gratuity Fund 959.4.40
166 Bengal Presidency 54.8.—
167 Nabob Mahomed ally Cawn 3.4.40
23655.14.62

126
152 Military Paymaster D.r to Sepoy Stoppages
Pagodas 471.2.67 for so much received on that account this month 471.2.67

32 Sundry Accos.ts D.r to Storekeeper Pagodas Viz.t 672.28.20

11 Masulipatam Factory
For Stores sent hither p.r Snow Diana 507.11.20

162 Ganjam Residency
For Stationary delivered to Mr Geo Smith as p.r Mr Colt's Invoice Indent 40.—

167 Nabob Mahomed ally Cawn
For Stores sent to Vellour on his account 3.15.5

162 Charges General
Expended on that account 48.35.75

139 Charges Merchandize
Godown Rent 3 25.—
Porters Pay 3.—
Coolies & Peons wages 3.11.—
Coolies employed in the Godowns 16.7.—
Cooley hire for bringing Timbers 11.6.—
Cooley hire for removing Iron 3.32.—
Cryer 1.12.— 73.2.— 672.28.20

Fort S.t George 30.th April 1770

31 Sundry Acco.ts D.r to Military Storekeeper.

Pagodas ₱ 1475.4.35 Viz.t

159 **Military Charges.**

For Stores expended in Garrison — 1164.11.77

Ditto — for Arms delivered to the Military & Artillery this month — 8.16.50

Ditto — for Stores made and repaired — 98.10.38

Ditto — for charges thereon — 130.11.20 — 701.14.25

11 **Masulipatam Factory**

For Stores sent thither D.o from Diana — 6305.7.10

167 **Nabob Mahomed Ally Cann**

For Stores sent to different places on his acco.t — 1168.19 — 7475.4.35

31/159 **Military Storekeeper D.r to Military Charges** Pagodas 508.-.75 318

For arms returned from the Sepoys in Garrison at Conjeveram and the Mount — 247.—

Ditto — for Casting Lead and Grape Shot — 261.—.75 — 508.-.75

21 **Cash D.r to Sundry Acco.ts** Pagodas 31,181.35.65 for the following Sums received this month Viz.t

26 **Import Warehousekeeper**

3 Received of Samuel Addley Esq.r being the Ballance of that account for last month — 2158.5.62

Ditto — 19 Received of Samuel Addley Esq.r on that account — 3000.— — 5,158.5.62

29 **Land Customer**

5 Received of George Stratton Esq.r being the Ballance of y.r acco.t for February — 1029.3.16

Ditto — 21 Rec.d of Richard Brickenden Esq.r being the Ballance of that account for march — 932.11.1.35

Carried [illegible]

Fort S.t George 30.th April 1770

Cash D.r to Sundry Accounts Brot over Pag.s 7110.23.65

133 **Account Current London**

6 Received of Captain John Lennox for a Set of Certificates of this date granted on the Honble Court of Directors — 10512.—

Ditto — 7.th Received of his Excellency The Nabab being his Annuity to Genera.l Stringer Lawrence as advised of in Letter to the honble Court of Directors from the Military Departm.t — 3750.— — 14262.—

64 **Paupa Bramony** Renter of the Arrack and Toddy License

13 Received of him in full for two months rent of that Farm due the 1.st December — 2100.—

120 **Accountant General of the Mayors Court**

21 Received of Major Thomas Fitzgerald on account of the Estate of Captain Robert Villiers Fitzgerald — 1189.33.—

152 **Rental General and Scavenger**

Received of Henry Brooke Esq.r on that acco.t — 500.—

66 **Cohoor Videnada & Mulah Moodu Kistnah** Renters of the Betle & Tobacco Farms

received of them in full for 3 months rent of that Farm due the 1.st February — 1916.24.—

Ditto the 30.th rec.d in full for 3 months rent due the 1.st Ultimo — 1916.24.— — 3833.12.—

75 **Mulah Moodu Kistnah** Renter of the Measuring duty

Received of him in full for three months rent of that Farm due 25.th Ultimo — 250.—

Carried Over Pag.s 39254.32.65

Fort St. George 30th April 1770

Cash Dr. to Sundry Accounts Bro.t Over Pags. 29,25432.65

142 Batta

Received in Exchange for 1500 pagodas at 46.20 Fs. Pagoda and brought to account here at the rate of 36 Fs pagoda — 1927.3 — 81,181.35.65

21 Sundry Accounts Drs. to Cash Pagodas 62,065.11.5

For the following Sums disburs'd this month viz.

143 Mayors Court

1 Advanced for their charges this month — 70

135 Account Current London

2 Paid the Reverend Father de Costas Superiour of the French Jesuits one years Interest due 31st March to the Jesuits Missionaries in China on a Bond dated 1st October 1736 for Pagodas 2000 at 6 p.Cent p.r Annum 1200

143 Account Salary

Paid the Honble Company's Civil Servants six months Salary due 25th Ultimo — 7,129.3.30

157 Gratuity Fund

Paid by order of Consultation the 10th Inst.t six months Gratuity due 25th Ultimo to the President and Council and Field Officers on this Establishment out of the Fund of 60,000 pagodas established by the Honble Court of Directors in their Commands of the 25th March 1768 — 26150

161 Bond Creditors

23 Paid the Reverend Dom Fray Bernardo de Sao Caetano one years Interest on our Bond to him for 2000 pagodas dated 19th April 1768 — 160

Carried Over — 160

Carried Over — 21

Fort St. George 30th April 1770

Sundry Accounts Dr. to Cash Bro.t over 34,549.3.30

Bond Creditors — Bro.t over 160

Ditto — 30th Paid principal and Interest of the following Bonds in full

1 So. Mr. Samuel Moses 10 April 1769 — 434.22.40

Interest @ 8 p Cent for 1.2.9 — 37.20.1/4 — 472.7.1/4

Deduct paid 28 Febry 1770 — 145

Interest thereon for 2 mos. — 1.33.48 — 1116.33.48 — 325.9.36

1 So. Mr. Samuel Moses 5 Nov. 1768 — 1166

Interest for 1.5.25 @ 8 p Cent — 138.22.36 — 1304.22.36

Deduct 1 years Interest 93.10.6

Principal paid 28th Febry 389

Interest thereon for 2 mos. — 5.6.5/7 — 487.16.63

Ballance now paid 817.5.53

1 So. Ditto 31 March 1769 — 1000

Interest for 1.2 @ 8 p C.t — 93.12 — 1093.12

Deduct paid 28th Febry 333

Interest thereon for 2 mo. — 4.15.6/7 — 337.15.6/7

Ballance now paid 755.32.13

1 So. Ditto 21 Dec.r 1767 — 2000

Interest for 2.4.9 @ 8 p Cent — 377.12 — 2377.12

Deduct 1 years Interest 160

1 years Interest — 160

Principal paid 28 Febry 667

Interest for 2 months — 3.32.12 — 995.32.12

Ballance now paid 1381.15.68

1 So. Ditto 28th Dec.r 1767 — 2000

Interest for 2.4.2 @ 8 p Cent — 374.8 — 2374.8

Deduct 1 years Interest paid — 160

ditto — ditto — 160

Principal paid 28 Febry 667

Interest thereon for 2 mo. — 3.32.12 — 995.32.12

Ballance now paid 1378.11.68

Carried Over Pag.s 4,658.2.78

Carried Over Pag.s — 160

Fort S.t George 30.th April 1770

Sundry Accounts D.r to Cash — Bro.t Over Pagodas 34549. 3. 30

Bond Creditors — Bro.t Over — 160. — —

Ditto — Bro.t Over Pag.e 4652. 2. 18

1 To the Attorneys of John Pybus
1.st April 1769 — 3009. 4. 40
Interest for 1 — 2 — 28 p.r Cent — 260. 4. 31
3269. 3. 71

Deduct paid 28 Febry 1003. — —
Interest thereon for 2 months — 13. 13. 35
1016. 13. 35

Ballance now paid 2252. 31. 36.

1 To Mr Edward Monchton 1.st
April 1769 — 396. 22. 40
Interest for 1 — 2 — 29 — 34. 10. 24
430. 32. 64

Deduct paid 28 Febry 1770 — 132. — —
Interest thereon for 2 mo.s — 1. 27. 22
133. 27. 22

Ballance now paid 297. 5. 36.

1 To Ditto 5 May 1768 — 2000. — —
Interest for 1. 11. 25 — 317. 22. —
2317. 22. —

Deduct paid 28 Febry — 667. — —
Interest for 2 mo.s — 8. 32. 12
675. 32. 12

Deduct 1/3 of
7 years Interest 2000 — 160. — —
835. 32. 12

Ballance now paid 1481. 31. 68.

1 To Ditto 5.th Nov.r 1768 — 1061. 18. —
Interest for 1. 5. 25 — 126. 7. 19
1187. 25. 19

Deduct 1/3.rd Jul.y paid — 111. 33. 16
do paid 28 Febry — 351. — —
Interest for 2 mo.s — 1. 25. 13
443. 23. 3

Ballance now paid 744. 2. 16.

1 To Mr George Mackay
1 January 1769 — 2000. — —
Interest for 1. 4 — 213. 12. —
2213. 12. —

Deduct 1/3 p.r Interest — 160. — —
Do paid 28 Febry — 667. — —
Interest for 2 mo.s — 8. 32. 12
835. 32. 12

Ballance now paid 1377. 15. 68.

Carried Over Pag.e 10,811. 17. 62

Carried Over Pag.e 160. — —

Carried Over Pag.e 34549. 3. 30

Fort S.t George 30.th April 1770

Sundry Accounts D.r to Cash — Bro.t Over Pag.e 34549. 3. 30

Bond Creditors — Bro.t Over Pag.e — 160. — —

Ditto — Bro.t Over Pag.e 10,811. 17. 62

1 To Mr George Mackay
5.th May 1768 — 2500. — —
Interest for 1. 11. 25 — 397. 8. —
2897. 8. —

Deduct 1/3 p.r Interest 200. — —
do paid 28.th Febry 833. — —
Interest for 2 mo.s — 11. 3. 67
1044. 3. 67

Ballance now paid 1853. 4. 13.

1 To Mr Tho.s Orton 31. Dec.r 1768 3000. — —
Interest for 1. 4 — 320. — —
3320. — —

Deduct 1/3 p.r Interest 240. — —
do paid 28 Febry 1000. — —
Interest for 2 mo.s — 13. 12. —
1253. 12. —

Ballance now paid 2066. 24. —

1 To ditto — 5.th Nov.r 1768 — 258. 18. —
Interest for 1. 5. 25 — 30. 26. 30
289. 8. 30

Deduct 1/3 p.r Interest 20. 24. 38
ditto paid 28 Febry 86. — —
Interest for 2 Mo.s — 1. 6. 22
107. 29. 60

Ballance now paid 181. 14. 50.

1 To Mr Fabricius 5 Nov 1768 — 484. — —
Interest for 1. 5. 25 — 57. 19. 43
541. 19. 43

Deduct 1/3 p.r Interest 33. 25. 14
ditto paid 28 Febry 161. — —
Interest for 2 mo.s — 2. 5. 22
201. 31. 16

Ballance now paid 339. 24. 27.

1 To Colonel Lang 1 Febry 1769 — 3000. — —
Interest for 1. 2. 29 — 299. 12. —
3299. 12. —

Deduct 1/3 p.r Interest 240. — —
ditto paid 28 Febry 1000. — —
Interest for 2 mo.s — 13. 12. —
1253. 12. —

Ballance now paid 2046. — —

Carried Over Pag.e 7298. 12. 72

Carried Over Pag.e 160. — —

Carried Over Pag.e 34549. 3. 30

Fort St George 30th April 1770

Sundry Accounts Dr to Cash Brot over Pag. 34519.3.30

Bond Creditors	Brot over Pag.	160.—.—
Ditto	Brot over Pag.	17298.12.72
1 To Colonel Lang 5 Novr 1768		737.—.—
Interest for 1.5.25		87.22.28
		824.22.28
Deduct 1y Interest		58.34.44
Do paid 23 Febry		246.—.—
Interest for 2 Mos		3.10.6
		308.3.50
Ballance now paid		516.13.58.
1 To Capt Short 5th Novr 1768		472.12.—
Interest for 1.5.25		56.31.78
		535.13.78
Deduct 1 years Interest		38.10.6
Do paid 28 Febry		150.—.—
Interest for 2 Mos		2.4.25
		194.14.31
Ballance now pd		335.35.47.
1 To Mr Anderson 1 April 1769		242.9.—
Interest for 1.—.29		20.33.70
		263.6.70
Deduct paid 22d Febry		81.—.—
Interest for 2 Mos		1.2.70
		82.2.70
Ballance now paid		181.4.—
1 Captn Griffen 5 Novr 1768		214.18.—
Interest for 1.5.25		25.12.4
		240.—.4
Deduct 1 years Interest		17.5.60
Do paid 28 Febry		71.—.—
Interest for 2 Mos		31.6
		89.3.66
Ballance now paid		150.32.18.
1 To Mr Pasley 5 Novr 1768		1028.18.—
Interest for 1.5.25		122.9.76
		1150.27.76
Deduct 1 Yr Interest		82.10.6
ditto paid 28th Febry		343.—.—
Interest for 2 Mos		4.20.51
		429.30.57
Ballance now paid		720.33.19.
1 To Mr Alexr Sod 5th Novr 1768		934.18.—
Interest for 1 year		117.1.22
		1101.19.22
Deduct 1 Yr Interest		78.27.22
ditto paid 28 Febry		328.—.—
Interest for 2 Mo		4.13.35
		411.4.63
Ballance now paid		690.14.39.
Carried Over Pag.		19894.2.13
Carried Over Pag.		160.—.—
Carried Over Pagoda		34519.3.30

Fort St George 30th April 1770

Sundry Accts Dr to Cash Brot over Pagodas 34519.3.30

Bond Creditors	Brot over Pag.	160.—.—
Ditto	Brot over	19894.2.13
1 To Mr Alexr Sod 1 April 1769		3684.40
Interest for 1.—.29		31.29.49
		399.34.9
Deduct paid 23 Febry		123.—.—
Interest for 2 Mos		1.23.3
		124.23.3
Ballance now pd		275.11.6
1 To Col Donl Campbell 1 April 1769		2709.31.40
Interest for 1.—.29		234.9.10
		2944.4.50
Deduct paid 23 Febry		903.—.—
Interest for 2 Mos		12.1.35
		915.1.35
Ballance now paid		2029.3.15.
1 To Dl 5 Novr 1768		7232.—.—
Interest for 1.5.25		360.18.50.
		3093.18.50
Deduct 1 Yr Interest		579.1.35
ditto paid 23d Febry		2413.—.—
Interest for 2 Mos		32.6.19
		3024.7.54
Ballance now paid		5074.10.76.
1 To Mr Petrie 5th Novr 1763		291.18.—
Interest for 1.5.25		34.23.48
		326.5.48
Deduct 1 Yr Interest		23.11.411
ditto paid 23d Febry		97.—.—
Interest for 2 Mos		1.10.114
		121.22.5
Ballance now paid		204.19.43.
1 To Mr Goodlad 1 April 1769		370.18.—
Interest for 1.—.29		32.—.79
		402.18.79
Deduct paid 28 Febry		123.—.—
Interest for 2 Mos		1.23.3
		124.23.3
Ballance now paid		277.31.76.
1 To Mr George Mackay 20 d 1769		2600.—.—
Interest for 6.10		109.22.—
		2709.22.—
Deduct paid 28 Febry		367.—.—
Interest for 2 Mos		11.20.12
		878.20.12
Ballance now paid		1831.7.68.
Carried Over Pag.		29586.4.57
Carried Over Pag.		160.—.—
Carried Over Pagoda		34519.3.30

Fort St George 30th April 1770

Sundry Accots Dr to Cash Bro. over Pag.s 34549. 3. 30

Bond Creditors Bro. over Pag.s 160. ---

Ditto Bro. over Pag.s 4963. 7. 6

1 To Dawsonne Drake Esq.r 5 Nov.r 1768 6693.12.-

Interest for 1. 5. 25 795.28.12

7489.10.12

Deduct 1 years Interest 535.17.22

ditto paid 28th Febry 2231. ---

Interest for 2 mos 29.26.70 2796.2.12

Ballance now pd 4693.2.-

1 To Col. John Ward 31 Octr 1769 1378.535

Interest for 6 mos 55.4.43

1433.9.78

Deduct paid 28 Febry 459. ---

Interest for 2 mos 6.4.25 465.4.25

Ballance now pd 968.5.53.

1 To Messrs Aaron & Solomon Gronden 5th Nov.r 1768 5593.12.-

Interest for 1. 5. 25 665.-.14

6258.12.14

Deduct 1 years Interest 447.17.22

ditto paid 28 Febry 1864. ---

Interest for 2 mos 24.30.57 2336.11.79

Ballance now pd 3922.6.15.

1 To Mr Daniel de Castro 5 Nov.r 1768 1754.13.-

Interest for 1. 5. 25 208.21.19

1963.3.19

Deduct 1 yr Interest 140.12.17

ditto paid 28 Febry 595. ---

Interest for 2 mos 7.23.64 733.5.61

Ballance now paid 1229.33.38

1 To Messrs Aaron & Solomon Gronden 1 April 1769 2092.13.40

Interest for 1. 29 180.31.37

2273.3.77

Deduct paid 23 Febry 697. ---

Interest for 2 mos 9.10.44 706.10.44

Ballance now pd 1566.24.33

Carried Over Pag.s 62617.16.15

Carried Over Pag.s 160. ---

Carried Over Pag.s 34549.3.30

Ballance now pd 4693.2.13

1 To the Honble Joseph Smith Esq.r dated 1769 204.9.-

Interest for 1. 29 17.23.50

221.32.50

Deduct paid 28 Febry 37.31 183.31.51

Ballance now pd 2152.35.79

1 To Messrs Daniel de Castro dated April 1769 6555.18.-

Interest for 1. 29 823.73

7378.73

Deduct paid 28th Febry 218. ---

Interest for 2 mos 2.32.51 220.32.51

Ballan. now paid 491.9.22

1 To Messrs Daniel & Moses de Castro Esq.r 1769 13617.31.55

Interest for 6.22 792.31.6

14410.26.61

Deduct paid 28 Febry 4539. ---

Interest for 2 mos 60.18.57 4599.18.57

Ballance now pd 9811.8.4.

1 To the Honble Joseph Smith Esq.r 5th Nov.r 1768 1067. ---

Interest for 1. 5. 25 126.30.58

1193.30.58

Deduct 1 yr Interest 85.12.76

ditto paid 28 Febry 356. ---

Interest for 2 mos 4.26.70 446.3.66

Ballance now pd 747.26.72

Carried Over pd 62617.16.15

Carried Over pd 160. ---

Carried Over Pag.s 34549.3.30

Fort St. George 30th April 1770

Sundry Acco.ts Dr. to Cash ... Brs. Over Pag.e 34549.3.30
Bond Creditors ..... Brs.t Over 160.---
Ditto ..... Brd.t Over 6207.16.65

1 To Messrs. Daniel & Moses de Castro 5 May 1769	13000.---	
Interest for 11.25		1025.20
		14025.20
Deduct paid 28 Febry	4333.---	
Interest for 2 Mos.	57.27.67	4390.27.67
	Ballance now pd	9634.23.13
1 To the Attorneys of Henry Fletcher Esq.r 1 April 1769	204.9.---	
Interest for 1.--29		17.23.50
		221.32.50
Deduct paid 28 Febry	68.---	
Interest for two mos.	32.51	68.32.51
	Ballance now pd	152.35.79
1 To Mr. Daniel de Castro 1 April 1769	655.18.---	
Interest for 1.--29		56.23.73
		712.5.73
Deduct p.d 28th Febry	218.---	
Interest for 2 Mos.	2.32.51	220.32.51
	Ballance now paid	491.9.22
1 To Messrs. Daniel & Moses de Castro 8 Aug.t 1769	13617.31.53	
Interest for 3.22		792.31.6
		14410.26.61
Deduct paid 28 Febry	4539.---	
Interest for 2 Mos.	60.12.57	4599.12.57
	Ballance now pd	9811.3.4
1 To Mr. Jacob Henchley 5th Nov.r 1768	1067.---	
Interest for 1.5.25		126.30.58
		1193.30.58
Deduct 1 y.r Interest	85.12.16	
Do. paid 28 Febry	356.---	
Interest for 2 Mos.	4.26.72	446.3.66
	Ballance now pd.	747.26.72
	Carried Over Pag.e	27,855.17.15
	Carried over Pag.e	160.---

Fort St George 30th April 1770

Sundry Accots Dr to Cash — Brot over Pagoda 34549.3.30

Bond Creditors — Brot over Pags 160.—

Ditto — Brot over Pags 82355.5.15

1 To Mr Joseph Hinchley
1 Febry 1769 — 4000.—
Interest for 1.2.29 — 399.4.—
4399.4.—
Deduct paid 28 Febry 333.—
Interest for 2 Mos 17.27.67 — 350.27.67
Ballance now Pd 3042.12.13

1 To Mr Joseph Hinchley
1 April 1769 — 399.—
Interest for 1.—.29 — 34.17.51
1133.17.51
Deduct paid 28 Febry 133.—
Interest for 2 Mos 1.27.67 — 131.27.67
Ballance now Pd 298.25.67

1 To Mr William Gray 5 Nov 1768 583.—
Interest for 1.5.25 — 69.11.17
652.11.17
Deduct 1 Yrs Interest 116.23.3
Do paid 28 Febry 104.—
Interest for 2 Mos 2.21.9 — 243.8.12
Ballance now Pd 1109.3.5.

1 To ditto 1 April 1769 — 216.4.10
Interest for 1.—.29 — 18.24.46
234.29.6
Deduct paid 28 Febry 72.—
Interest for 2 Mos — 34.44 — 72.34.44
Ballance now Pd 161.30.42.

1 To Mr Philip Syford 1 April 1769 625.18.—
Interest for 1.—.29 — 54.2.44
679.20.44
Deduct paid the 28th Febry 203.—
Interest for 2 Mos 2.27.67 — 210.27.67
Ballance now Pd 468.22.57.

Carried Over — 87212.9.39

Carried Over — 160.—

Carried Over — 82355.5.15

Fort St George 30th April 1770

Sundry Accots Dr to Cash Brot over Pagodas 34549.3.30

Bond Creditors — Brot over Pags 160.—

Ditto — Brot over Pags 47242.9.39

1 To Mr Philip Syford 5 Nov 1768 1709.—
Interest for 1.5.25 — 203.6.39
1912.6.39
Deduct 1 Yrs Interest 136.25.73
ditto paid 28 Febry 576.—
Interest for 2 Mos 7.21.18 — 114.11.11
Ballance now paid 1197.38.78

1 To Capt Thos Adams 1 April 1769 900.—
Interest for 1.—.29 — 77.28.64
977.28.64
Deduct paid 28 Febry 300.—
Interest for 2 Mos 11.— — 304.—
Ballance now paid 673.28.64

1 To Capt Archd Kerker
5th Nov 1768 — 4000.—
Interest for 1.5.25 — 1175.20.—
4175.20.—
Deduct 1 Years Interest 320.—
ditto paid 28 Febry 1333.—
Interest for 2 Mos 17.27.67 — 1670.27.67
Ballance now paid 2804.28.13.

Wm Colley Lucas 1 April 1769 — 650.—
Interest for 1.—.29 — 66.6.64
716.6.64
Deduct paid 28 Febry 217.—
Interest for 2 Mos 2.32.12 — 219.32.12
Ballance now paid 496.10.52.

1 To Capt Wm Cowley 5 Nov 1768 528.—
Interest for 1.5.25 — 62.27.65
590.27.65
Deduct 1 years Interest 112.8.50
Deduct paid 28 Febry 176.—
Interest for 2 Mos 2.12.38 — 290.21.8 — 370.6.57
Ballance now paid —

1 To Mr Paul Benfield 5 Nov 1768 2535.12.—
Interest for 1.5.25 — 301.15.73
2836.33.73
Deduct 1 years Interest 202.30.19
ditto paid 28 Febry 345.—
11.9.18 — 1059.3.37 — 1777.30.6.

Fort St. George 30th April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.a 34549.3.30
Bond Creditors Bro.t Over Pagodas. 160.....
Ditto ..... Bro.t Over Pag.a 99261.8.75

1 To Messrs.rs Call Bourchier
9 Mackay 5 Nov.r 1768 } 1078.....
Interest for 1.5.25 128.565
1206.565
Deduct 1 years Interest 136.8.51
ditto paid 28 Febry 359.....
Interest for 2 Mos.a 41.2.25 450.10.76
Ballance now P 756.469

1 To John Lewen Smith Esq.r
5 Nov.r 1768 } 3663.....
Interest for 1.5.25 435.17.49
4098.17.49
Deduct 1 years Interest 293.1.35
Ditto paid 28 Febry 1226.....
Interest for 2 Mos.a 16.10.6 1539.11.41
Ballance now P.a 2563.6.8

1 To Capt.n Norton Hutchinson
5.th November 1768 } 825.....
Interest for 1.5.25 98.3.....
923.3.....
Deduct 1 years Interest 66.....
ditto paid 28.th Febry 275.....
Interest for 2 Mos.a 3.24 344.24
Ballance now paid 578.15.....

1 To Mr.r Quinton Crawfurd
5 Nov.r 1768 } 473.....
Interest for 1.5.25 56.8.33
529.8.33
Deduct 1 years Interest 37.30.19
ditto paid 28 Febry 158.....
Interest for 2 Mos.a 2.3.67 197.34.6
Ballance now paid 331.10.27

Messrs.rs Jourdan Goodlad
Bamfield & Johnson 1 April } 620.2.48
1769
Interest for 1.2.9 53.22.42
673.25.10
Deduct paid 28 Febry 207.....
Interest for 2 Mos.a 2.27.23 209.27.23
Ballance now paid 1647.62
Carried Over Pag.a 99261.8.75 160.....
Carried Over Pag.a 34549.3.30

Fort St. George 30th April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pagodas 34549.3.30
Bond Creditors ... Bro.t Over Pag.a 160.....
Ditto ..... Bro.t Over Pag.a 99261.8.75

1 To the Attorneys of Capt.n Wedne
Webber 1 April 1769 } 153.22.40
Interest for 1.....29 39.7.54
492.30.14
Deduct paid 28 Febry 151.....
Interest for 2 Mo.s 2.....38 153.....38
Ballance now paid 339.29.56

1 To Ditto 5.th Nov.r 1768 1215.18.....
Interest for 1.5.25 1111.1825
1360.....25
Deduct 1 years Interest 97.8.51
ditto paid 28 Febry 405.....
Interest for 2 Mo.s 5.11.32 507.23.3
Ballance now paid 852.13.22

1 To Mr.r William Martin Goodlad
11.th April 1768 } 3700.....
Interest for 2.....26 613.13.48
4313.13.48
Deduct 1 years Interest 296.....
ditto paid 28 Febry 1233.....
Interest for 2 Mo.s 16.15.67 1545.15.67
Ballance now paid 2767.33.61

1 To Capt.n Norton Hutchinson
10 April 1769 } 308.27.....
Interest for 1.....29 26.24.67
335.15.67
Deduct paid 28 Febry 103.....
Interest for 2 Mo.s 1.13.35 104.13.35
Ballance now paid 231.2.32

1 To Mr.r Offley Smith 10 April 1769 233.16.16
Interest for 1.....29 20.22.4
259.2.20
Deduct paid 28 Febry 79.....
Interest for 2 Mo.s 1.1.73 80.1.73
Ballance now paid 179.....27

Carried Over 103631.16.33
Carried Over 160.....

Fort St. George 30th April 1770

Sundry Accots. Dr. to Cash Brot. over Pagodas 34549.3.30

Bond Creditors ..... Brot. over Pag.s 160.....

Ditto ..... Brot. over Pag.s 113634.16.33

1 To John Lewen Smith Esqr. 1370.13.10
1 April 1769 .....
Interest for 1.-29 ..... 118.16.18
1488.30.28
Deduct paid 28 Febry 457.....
Interest for 2 Mos. 6.3.28 1163.3.28

Ballance now paid 1025.26.60

1 To Mr. Geffery Smith 5 Novr 1768 636.32.32
Interest for 1.5.25 ..... 75.25.12
712.22.24
Deduct 1 years Int. 50.34.21
ditto paid 28 Febry 212.....
Interest for 2 Mos. 2.29.60 265.22.1

Ballance now paid 446.30.23

1 To Annachilla Chitty & Fanny 5000.....
1768 .....
Interest for 2.3.22 ..... 924.16.
5924.16.
Deduct 1 years Int. 400.....
ditto paid 28 Febry 1667.....
Interest for 2 Mos. 22.8.12 2089.8.12

Ballance now paid 3835.7.68

Trustees of Charles Small 3798.....
Pagoes 6 Novr 1769
Interest for 5.2 M. 224.6.62
6022.6.62
Deduct paid 28 Febry 1933.....
Interest for 2 Mos. 25.27.67 1958.27.67

Ballance now paid 4063.1475.

1 To Mrs. Robert Storey 5 Novr 1768 616.....
Interest for 1.5.25 ..... 73.8.37
689.8.37
Deduct 1 yrs. Interest 49.10.6
ditto paid 28 Febry 205.....
Interest for 2 Mos. 2.26.32 257.-.38

Ballance now paid 432.7.79

Carried Over 113434.32.18

Carried Over 160.....

Carried Over Pags. 34549.3.30

Fort St. George 30th April 1770

Sundry Accots. Dr. to Cash Brot. over Pagodas 34549.3.30

Bond Creditors ..... Brot. over Pag.s 160.....

Ditto ..... Brot. over Pag.s 113434.32.18

1 To Messrs. Jourdan Goodlad Benfield and Johnson 5th Novr 1768 1661.....
.....
Interest for 1.5.25 ..... 197.17.4
1353.17.4
Deduct 1 years Interest 132.31.54
ditto paid 28 Febry 554.....
Interest for 2 Mos. 7.13.73 694.9.47

Ballance now paid 1464.7.37

1 To Mr. Paul Benfield 1st April 1769 947.22.40
Interest for 1.-29 ..... 81.33.
1029.19.40
Deduct paid 28 Febry 316.....
Interest for 2 Mos. 4.7.54 320.7.54

Ballance now paid 709.11.86

1 To Mr. Tho.s Powney 5th Novr 1768 4191.....
.....
Interest for 1.5.25 ..... 498.9.40
4689.9.40
Deduct 1 years Interest 335.10.7
ditto paid 28 Febry 1397.....
Interest for 2 Mos. 18.22.44 1750.32.51

Ballance now paid 2938.12.69

1 To ditto 1 April 1769 1567.13.
Interest for 1.-29 ..... 135.18.5
1703.-.5
Deduct paid 28 Febry 522.....
Interest for 2 Mos. 6.34.44 528.34.44

Ballance now paid 1174.4.41

1 To Gregorio Sherreman 15 March 1768 4062.18.
Interest for 2.1.15 ..... 690.22.40
4753.4.40
Deduct 2 years Interest ..... 650.....

Ballance now paid 4103.4.40

Carried Over 123523.34.31

Carried Over 160.....

Carried Over 34549.3.30

Fort S.t George 30.th April 1770

Sundry Acco.ts Dr.s to Cash Bro.t Over Pagodas 34549.3.30
Bond Creditors Bro.t Over Pagodas - 160.----
Ditto ---- Bro.t Over Pag.s 123523.31

1 To Vellapa Sundry defs 9.th Nov.r 1767 - - - - - - - } 5000.----
Interest for 2.5.21 - - - - - 990.----
5990.----

Deduct 2 years Interest 800.----
Ditto paid 28 Febry - 1667.----
Interest for 2 Mos. - - 22.3.12
2489.3.12
Ballance now paid 3500.27.68.

1 To Capt.n Henry Cosby 5 Nov.r 1768. 511.18.--
Interest for 1.5.25 - - - - 60.29.16
572.11.16

Deduct 1 years Interest - 40.33.10
Ditto paid 28 Febry - - 170.----
Interest for 2 Mos. - - 2.9.48 213.6.58
Ballance now paid 359.4.28.

1 To Mr. James Wilson 5 Nov.r 1768. 957.---
Interest for 1.5.25 - - - - 113.27.16
1070.27.16

Deduct 1 years Interest 76.20.13
Ditto paid 28 Febry - - 319.----
Interest for 2 Mos. - - 4.9.9 399.29.22
Ballance now paid 670.34.54.

1 To Ditto 1 April 1769 - - - - 356.9.--
Interest for 1.--.29 - - - - 30.22.52
387.1.52

Deduct paid 28 Febry 119.----
Interest for 2 Mos. - - 1.2.9 120.21.9
Ballance now paid 266.16.43.

1 To Mr Alexander Boswal 5 Nov.r 1768 - - - - - - - } 8745.----
Interest for 1.5.25 - - - - 1039.24.18
9784.24.18

Deduct 1 years Interest 699.24.8
Ditto paid 28 Febry 2915.----
Interest for 2 Mos. - - 38.31.16 3653.16.64
Ballance now paid 6131.7.64.
Carried Over 12.th Pag.s 134452.17.48
Carried Over Pag.s 160.----
Carried Over Pag.s 34549.3.30

Fort S.t George 30.th April 1770

Sundry Acco.ts Dr.s to Cash Bro.t Over Pag.s 34549.3.30
Bond Creditors Bro.t Over 160.----
Ditto Bro.t Over 134452.17.48

1 To Mr. Alexander Boswall 1 April 1769 - - - - - - - } 3272.27.--
Interest for 1.--.29 - - - - 282.32.63
3555.23.63

Deduct paid 28 Febry 1091.----
Interest for 2 Mos. 14.19.54 1105.19.54
Ballance now paid 2450.4.9.

1 To Pogos Cachick 3 March 1768. 3000.----
Interest for 2.1.22 - - - - 514.24.--
3514.24.--

Deduct 2 years Int.t 480.----
Ditto paid 28 Febry 1000.----
Interest for 2 Mos. - 13.12.-- 1493.12.--
Ballance now paid 2022.12.--

1 To Joguere Nague 6 Octr 1767 - - - - - - - } 20000.----
Interest for 2.6.24 - - - - 4106.24.--
24106.24.--

Deduct 2 years Int.t 3200.----
Ditto paid 28 Febry 6667.----
Interest for 2 Mos. 88.32.12 9955.32.12
Ballance now paid 14150.27.68.

1 To George Dawson Esq.r 5 Nov.r 1768 - - - - - - - } 1199.----
Interest for 1.5.25 - - - - 142.19.56
1341.19.56

Deduct 1 years Interest } 95.33.10
ditto paid 28 Febry 400.----
Interest for 2 Mos. - 5.12.-- 501.9.10
Ballance now paid 840.10.46.

1 To ditto 29.th Decr 1767 - - - - 5000.----
Interest for 2.4.1 - - - - 934.16.--
5934.16.--

Deduct 2 years Int.t 800.----
ditto paid 28 Febry 1667.----
Interest for 2 Mos. - 22.3.12 2489.3.12
Ballance now paid 3445.7.68.
Carried Over 12.th Pag.s 137360.7.14
Carried Over Pag.s 160.----
Carried Over Pag.s 34549.3.30

Fort St. George 30th April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e 34,549,3.30
Bond Creditors Bro.t Over Pag.e 166.--.--
Ditto Bro.t Over Pag.e 157,360,7.79

1 To George Dawson Esqr. } 2000.--.--
1 Janry 1769
Interest for 1.4.-- 213,12.-
2213,12.-

Deduct 1 Years Interest 160.--.--
ditto paid 28 Febry 667.--.--
Interest for 2 Months 8.32,12 335,32,12
Ballance now paid 1377.15.68

1 To Ditto 1st April 1769 443,21,40
Interest for 1.--.29 38,28,71
487.24.31

Deduct paid 28 Febry 149.--.--
Interest for 2 Months 1.3.40 150.25.40
Ballance now paid 336.24.71

1 John Call Esqr. & Co.a Contractors
1 May 1769 4500.--.--
Interest for 1 Year 360.--.--
4860.--.--

Deduct paid 28 Febry 1500.--.--
Interest for 2 Months 20.--.-- 1520.--.--
Ballance now paid 3340.--.--

1 To Ditto 1 May 1769 6500.--.--
Interest for 1 Year 520.--.--
7020.--.--

Deduct paid 28 Febry 2167.--.--
Interest for 2 Months 28,32,12 2195.32.12
Ballance now paid 4824.3.68

1 To George Dawson Esqr. } 2500.--.--
12th Nov.r 1769
Interest for 5.18.-- 93,12.-
2593,12.-

Deduct paid 28 Febry 834.--.--
Interest for 2 Months 11.4.25 845.4.25
Ballance now paid 1748.7.55

1 To Col.o Dan.l Frischmann
5 November 1768 660.--.--
Interest for 1.6.25 78.16.64
738.16.64

Deduct 1 Y.r Interest 52.28.64
ditto paid 28 Febry 220.--.--
Interest for 2 months 2.3.48 275.26.32
462.26.32

Carried Over Pag.e 160,449,14.53 166.--.--

Fort St. George 30 April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e 34,549,3.30
Bond Creditors Bro.t Over Pag.e 166.--.--
Ditto Bro.t Over Pag.e 169,449,14.53

1 To Col.o Francis De Buck
5 November 1768 500,18.--
Interest for 1.6.26 59.18.9
560.--.9

Deduct 1 Years Interest 140.1.25
Deduct paid 28 Febry 167.--.--
Interest for 2 Months 2.8.12 209.9.47
Ballance now paid 350.26.12

1 To John Whitehill Esqr.
1 April 1769 339.22.40
Interest for 1.--.29 29.12.72.
368.35.32

Deduct paid 28 Febry 113.--.--
Interest for 2 Months 1.13.19 114.13.19
Ballance now paid 254.17.13

1 To Col.o Daniel Frischmann
1 April 1769 267.--.--
Interest for 1.--.29 21.12.52
268.12.52

Deduct paid 28 Febry 82.--.--
Interest for 2 Months 1.3.28 83.3.28
Ballance now paid 185.9.24

1 To Mussinar Sheikh
27th November 1767 3000.--.--
Interest for 2.5.3 582.--.--
3582.--.--

Deduct 2 Years Interest 480.--.--
ditto paid 28th Febry 1000.--.--
Interest for 2 Months 13.12.-- 1493,12.--
Ballance now paid 2088.26.--

1 Mrs. Rebecca Casamaejor
5 November 1769 641.10.64
Interest for 1.5.25 76.8.58
717.19.42

Deduct 1 Year Interest 51.10.75
ditto paid 28 Febry 214.--.--
Interest for 2 Months 2.20.57 268.5.32
Ballance now paid 449.13.90

1 To Ditto 1st April 1769 239.31.40
Interest for 1.--.29 20.26.39
260.21.79

Deduct paid 28 Febry 80.--.--
Interest for 2 months 1.2.32 81.2.32
Ballance now paid 179.19.47

Fort St. George 30th April 1770

Sundry Accots Dr to Cash Bro.t Over Pag.e 34,549.3.30
Bond Creditors ... Bro.t Over Pag.e 160.....
Ditto ..... Bro.t Over 1,295,17.9

1 Joannes Golamier
12 April 1768 ..... 3096.2.68
Interest for 2..18 507,31,26
3604,23,14
Deduct 1 Years Intst 247,26.56
Ballance now paid 3356,32,58

1 Do. Moodu Ramalinga Chitty
12 April 1768 2580,23,18
Interest for 2..18 ..... 423,8.8
3002,31.26
Deduct 10 p.c Interest 246,16.20
Ballance now paid 2755,15.6

1 Do. Mr. John Sprall
5 November 1768 ..... 638.....
Interest for 1.5.25 ..... 75,30.51
713,30.51
Deduct 10 p.c Interest 51,1.25
Ballance now paid 662.29.26

1 Do Ditto 1 April 1769 237,13
Interest for 1..29 ..... 20,17.30
257.30.30

1 Do Mr Alex.r Davidson
5 November 1768 ..... 236.13
Interest for 1.5.25 ..... 28,4.15
264,22.15
Deduct 5 Years Interest 18.33.9
ditto paid 28 Febry 79.....
Interest for 2 Months 1.1.13 98,35.2
Ballance now paid 165.23.13

1 Do Mr Samuel Johnson
5 November 1768 ..... 401.13
Interest for 1.5.25 ..... 47.26.32
449.8.32
Deduct 10 p.c Interest 32.4.26
ditto paid 28th Febry 134.....
Interest for 2 Months 1.22.25 167.32.51
Ballance now paid 281.11.61

1 Do Theatrical Society
1 April 1769 ..... 225.22.40
Interest for 1..29 ..... 19.18.12 245.4.52

1 Ditto ditto 5 November 1768 ..... 605.....
Interest for 1.5.25 71,33
676,33
Deduct 10 Years Interest 1.9.11.33

Fort St. George 30th April 1770

Sundry Accots Dr to Cash Bro.t Over Pag.e 34,549.3.30
Bond Creditors Bro.t Over Pag.e 160.....
Ditto ..... Bro.t Over Pag.e 181,353.6.33

1 Do Captain George Baker
1 April 1769 ..... 401.13.10
Interest for 1..29 ..... 34,25.6
436,2.46
Deduct paid 28th Febry 134.....
Interest for 2 Months 1.28.25 135.28.25
Ballance now paid 300.10.21

1 Mr Charles Raitt
1 Janry 1769 ..... 500.....
Interest for 1.1..... 53,12.....
553,12.....
Deduct 10 Years Interest 40.....
ditto paid 28th Febry ... 167.....
Interest for 2 Months 2.8.12 209.8.12
Ballance now paid 344.3.68

1 Do Alexander Wynch Esqr
1st Janry 1769 ..... 2500.....
Interest for 1.4..... 266.24
2766.24
Deduct 1 Years Interest 200.....
ditto paid 28 Febry .... 833.....
Interest for 2 Months 11.3.67 1044.3.67
Ballance now paid 1722.20.13

1 Do John Call Esqr & Contractors
1 May 1769 ..... 5100.....
Interest for 1 Year ..... 408.....
5508.....
Deduct paid 28th Febry 1700.....
Interest for 2 Months 22.24 1722.24
Ballance now paid 3785.12.....

1 Do Captain George Baker
5 November 1768 ..... 1078.....
Interest for 1.5.25 ..... 128.5.65
1206.5.65
Deduct 10 Years Interest 86.3.51
ditto paid 28th Febry 350.....
Interest for 2 Months 4.28.27 450.....78
Ballance now paid 756.4.67
Carried Over Pag.e 188,261.21.42
1 Over 160.....

Fort S.t George 30.th April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e 34,549.3.30

Bond Creditors ... Bro.t Over 160.—

Ditto ... Bro.t Over Pag.e 188,261.21.42

1 To Mr. Richard Stanlore

5 November 1768 ... 500.18

Interest for 1.5.25 ... 69.18.9

560.—.9

Deduct 1 Years Interest 40.1.25

dito Paid 28th Febry ... 167.—

Interest for 2 Months ... 2.8.12 209.9.37

Ballance Now Paid 350.26.32

1 To Mr. Richard Lathom

5 November 1768 ... 247.18

Interest for 1.5.25 ... 29.15.24

276.25.24

Deduct Paid 28th Febry ... 82.—

Interest for 2 Months ... 1.3.28 83.3.28

Ballance Now Paid 193.29.76

1 Mr. Edward Stracey

5 November 1768 ... 1969.—

Interest for 1.5.25 ... 234.3.25

2203.3.25

Deduct Paid 28 Febry ... 656.—

Interest for 2 Months ... 8.26.70 664.26.70

Ballance Now Paid 1538.12.35

1 Ditto Ditto 1 April 1769 ... 736.9.—

Interest for 1.—.29 ... 63.23.17

799.32.17

Deduct Paid 28 Febry ... 245.—

Interest for 2 Months ... 3.9.48 248.9.48

Ballance now Paid 551.22.49

1 Ditto 1 Janry 1769 ... 500.—.—

Interest for 1.—.1 ... 53.12.—

553.12.—

Deduct paid 28th Febry ... 167.—.—

Interest for 2 Months ... 2.8.12 169.8.12

Ballance now Paid 384.3.68

1 To Richard Brickenden Esqr.

5 November 1768 ... 621.18.—

Interest for 1.5.25 ... 73.22.—

695.14.—

Deduct 1 Years Interest ... 49.25.14

dito Paid 28th Febry ... 207.—.—

Interest for 2 Months ... 2.27.22 254.19.20

Ballance now Paid 440.22.38

Fort S.t George 30.th April 1770

Sundry Acco.ts Dr. to Cash ... Bro.t Over Pag.e 34,549.3.30

Bond Creditors ... Bro.t Over Pag.e 168.—.—

Ditto ... Bro.t Over ... 194,165.5.56

1 To John Call Esqr. & Co.a Contractors

1 May 1769 ... 3700.—.—

Interest for 1 Year ... 296.—.—

3996.—.—

Deduct paid 28 Febry ... 1233.—.—

Interest for 2 Months ... 16.15.67 1249.15.67

Ballance now paid 2746.20.13

1 To Richard Brickenden Esqr.

1 April 1769 ... 230.13.60

Interest for 1.—.29 ... 19.52.74

250.10.34

Deduct paid 28 Febry ... 77.—.—

Interest for 2 Months ... 1.—.76 78.—.76

Ballance now Paid 172.9.38

1 John Call Esqr. & Co.a Contractors

1 May 1769 ... 6000.—.—

Interest for 1 Year ... 480.—.—

6480.—.—

Deduct paid 28 Febry ... 2000.—.—

Interest for 2 Months ... 26.24.— 2026.24.—

Ballance Now Paid 4453.12.—

1 Ditto Ditto 1 May 1769 ... 4000.—.—

Interest for 1 Year ... 320.—.—

4320.—.—

Deduct paid 28th Febry ... 1333.—.—

Interest for 2 Months ... 17.27.67 1350.27.67

Ballance Now paid 2969.8.13

1 To Major Thomas Fitz Gerald } 6 Nov.r 1768 ... 2183.18.—

Interest for 1.6.25 ... 259.21.28

2443.3.28

Deduct 1 Yr.s Interest ... 194.24.28

Paid 28 Febry ... 728.—.—

Interest for 2 Months ... 9.28.35 912.13.73

Ballance Now p.d 1530.25.35

1 To Mr. George Smith Attorney for the Owners of the Royal George

15 August 1768 ... 22843.246

Interest for 1.8.15 ... 3121.3470 25,964.34.36

Deduct 1 Years Interest 1827.16.3

Dito paid 28 Febry ... 7614.—.—

Interest for 2 Months ... 101.18.37 9542.346

Ballance now Paid 16421.35.36

Fort St. George 30th April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e 34549.3.30
Bond Creditors - Bro.t Over Pag.e 160.--
Ditto - Bro.t Over 229010.8.15

1 So. Mr. John Hunter
1st April 1769 } 330.14.10
Intirest for 1.-.29 28.19.27
358.23.67

Deduct paid 28th Febry 110.--
Intirest for 2 Months 1.16.64 111.16.64
Ballance now paid 247.7.3

1 So. Mr. John Hunter
5th Nov.r 1768 } 885.18.--
Intirest for 1.5.25 105.9.73
990.27.73

Deduct 1 Yrs Intrest 90.30.19
ditto paid 28 Febry 295.--.--
Intirest for 2 Months 3.33.48 369.27.67
Ballance now paid 621.--.6

1 John Call Esq.r & Co.s Contractors
1 May 1769 5100.--.--
Intirest for 10 Year 460.--.-- 5560.--.--

Deduct paid 28 Febry 4760.--.--
Intirest for 2 Months 22.24.--. 4782.24.--
Ballance now paid 3785.12.--

1 So. Mrs Soanies Mary
Munro 1 April 1769 218.18.--
Intirest for 1.-.29 18.31.78
237.13.78

Deduct paid 28 Febry 73.--.--
Intirest for 2 Months 1.25.3 74.25.3
Ballance now paid 163.14.75

1 So. Mr. George Richardson
1 April 1769 209.--.--
Intirest for 1.-.29 18.2.32
227.2.32

Deduct paid 28 Febry 90.--.--
Intirest for 2 Months 1.25.48 91.25.48
Ballance now paid 136.4.64

1 So Captain George Richardson
3 November 1768 561.--.--
Intirest for 1.6.25 66.25.4
627.25.4

Deduct Paid 1 Yrs Intirest 440.21.54
Ditto paid 28 Febry 187.--.--
Intirest for 2 Months 2.17.60 189.17.34
Ballance now paid 248.11.50

Carr.d Over 225376.23.3

Fort St. George 30th April 1770

Sundry Acco.ts Dr. to Cash Bro.t Over Pag.e 34549.3.30
Bond Creditors - Bro.t Over Pag.e 160.--
Ditto - Bro.t Over Pag.e 225376.23.3

1 So. John Andrews Esq.r
1 Jaury 1769 5000.--.--
Intirest for 1.1.-. 533.12.-- 5533.12.--

Deduct 1 Yrs Intirest 400.--.--
ditto paid 28th Febry 1667.--.--
Intirest for 2 Months 22.8.12 2089.8.12
Ballance now paid 3444.3.68

1 Mr. George Smith
1st March 1769 } 2500.--.--
Intirest for 1.1.29 232.28.-- 2732.28.--

Deduct 1 Years Intirest 200.--.--
ditto Paid 28th Febry 833.--.--
Intirest for 2 Months 11.3.67 1044.3.67
Ballance now paid 1688.24.13

1 So. Henry Brooke Esq.r
5th Nov.r 1769 } 6699.--.--
Intirest for 1.5.25 796.15.58 7495.15.58

Deduct paid 28 Febry 2233.--.--
Intirest for 2 Months 29.27.67 2262.27.67
Ballance now paid 5232.23.91

1 Ditto Ditto 5th April 1769 2505.2.40
Intirest for 1.-.29 216.20.46 2722.8.6

Deduct paid 28th Febry 835.--.--
Intirest for 2 Months 11.4.64 846.4.64
Ballance now paid 1876.3.22

1 So Captain John Allenborough
5 May 1769 10000.--.--
Intirest for 11 mo.s 25 days 788.32.-- 10788.32.--

Deduct paid 28th Febry 3333.--.--
Intirest for 2 Months 44.15.67 3377.15.67
Ballance now paid 7410.16.15

1 So. Mr. Muller & Hopkins
5 Nov.r 1768 478.18.--
Intirest for 1.5.25 56.31.96 525.13.76

Deduct 1 Years Intirest 38.10.6
ditto paid 28 Febry 187.--.--
Intirest for 2 Months 2.4.25 1914.21 335.35.45

Fort St. George 30th April 1770

Sundry Accts. Dr. to Cash Bro.t Over Pag.s 345349.3.30
Bond Creditors ... Bro.t Over Pag.e 160---
Ditto ... Bro.t Over Pag.e 245335.245

1 To Mr Anthony Sadlier
1st April 1769 ... 120.13.40
Interest for 1.-.29 ... 36.12.16
156.25.56

Deduct paid 28th Febry ... 140---
Interest for 2 Months ... 1.31.56 141.31.16
Ballance carried to 2d 314.30.40

1 To Mr Arthur Cuthbert
1st April 1769 ... 909.22.40
Interest for 1.-.29 ... 78.22.59
988.9.19

Deduct paid 28 Febry ... 303---
Interest for 2 Months ... 4.1.35 307.1.35
Ballance carried to 2d 681.7.44

1 Ditto Ditto 5th Novr 1768 ... 2431---
Interest for 1.5.25 ... 289.-.52
2720.-.52

Deduct 1 Yr. Interest ... 194.17.22
ditto paid 28th Febry ... 810---
Interest for 2 Months ... 10.28.64 1015.106
Ballance carried to 2d 1705.26.46

1 To Captain Phillips Ufflicks
1 April 1769 ... 567.22.40
Interest for 1.-.29 ... 49.2.36
616.24.76

Deduct paid 28th Febry ... 189---
Interest for 2 Months ... 2.18.57 191.18.57
Ballance carried to 2d 425.6.19

1 Ditto Ditto 5 Novr 1768 ... 1521.10.64
Interest for 1.5.25 ... 180.31.12
1702.5.76

Deduct 1 Years Interest ... 121.25.27
ditto paid 28 Febry ... 507---
Interest for 2 Months ... 6.27.28 635.16.55
Ballance carried to 1966.25.21

1 To Charles Commelin & Rawson Hart Boddam Esqrs 5 Novr 1768 ... 1254---
Interest for 1.5.25 ... 149.3.9
1403.3.9

Deduct 1 Years Interest ... 100.11.41
ditto paid 28 Febry ... 418---
Interest for 2 Months ... 5.2.51 523.32.12
Ballance carried to 877.6.77

250,437.17.22 - 160---

Fort St. George 30th April 1770

Sundry Accts. Dr. to Cash Bro.t Over Pag.s 345349.3.30
Bond Creditors ... Bro.t Over Pag.e 160---
Ditto ... Bro.t Over 251437.5.22

1 To Charles Commelin Esqr
10 April 1769 ... 521.11.20
Interest for 1.-.29 ... 45.2.24
566.13.44

Deduct paid 28 Febry ... 174---
Interest for 2 Months ... 2.11.41 176.11.41
Ballance carried to 390.2.3

1 Ditto Ditto 5 Novr 1768 ... 770---
Interest for 1.5.25 ... 91.19.48
861.19.48

Deduct 1 years Interest 61.21.48
ditto paid 28th Febry ... 257---
Interest for 2 Months ... 3.15.28 322.-.76
Ballance carried to 539.18.52

1 To Thomas Hodges Esqr
5 November 1768 ... 330---
Interest for 1.5.25 ... 39.8.32
369.8.32

Deduct 1 Years Interest 26.16.32
ditto paid 28 Febry ... 110---
Interest for 2 Months ... 1.16.64 137.32.96
Ballance carried to 231.13.16

1 Rawson Hart Boddam Esqr
1st April 1769 ... 1343.2.20
Interest for 1.-.29 ... 116.3.48
1459.5.68

Deduct paid 28 Febry ... 448---
Interest for 2 Months ... 5.3.53 453.3.53
Ballance carried to 1005.6.65

1 Ditto Ditto 5 Novr 1768 ... 2970---
Interest for 1.5.25 ... 353.2.48
3323.2.48

Deduct 1 years Interest 237.2.48
ditto paid 28 Febry ... 990---
Interest for 2 Months ... 13.7.16 1240.28.64
Ballance carried to 2082.10.64

1 Mr James Kerr 2d Mate 2500---
Interest 2.1.4 ... 420.20---
2920.20---

Deduct 2 Yrs Interest ... 160---
ditto paid 28 Febry ... 233---
Interest for 2 Months ... 11.3.67 1244.3.67
Ballance carried to 1676.16.13

Fort St. George 30th April 1770

Sundry Accots Dr to Cash Bro.t over Pag.s 34549.3.30
Bond Creditors ... Bro.t over Pag.e 165
Ditto ... Bro.t over 256302.12.75

1 Mr. James King 5th Nov.r 1768 ... 214.18
Interest for 1.5.25 ... 25.17.5
240.5
Deduct 1 Years Interest ... 17.5.61
ditto paid 28 Febry ... 71.-
Interest for 2 Months ... 3.4.6 89.3.67
Ballance now paid 150.32.12

1 Do. Charles Boddam Esqr.
5 November 1768 ... 220.-
Interest for 1.5.25 ... 26.6.48
246.5.48
Deduct 1 Years Interest ... 17.21.48
ditto paid 28 Febry ... 75.-
Interest for 2 Months ... 3.5.3 91.2.51
Ballance now paid 154.2.77

1 Do. Mrs. Mary Boddam
1st April 1769 ... 230.13.40
Interest for 1.-.29 ... 19.32.74
250.10.34
Deduct paid 28th February ... 77.-
Interest for 2 Months ... 1.-.76 78.-.76
Ballance now paid 172.9.58

1 Do. Ditto Ditto 5 Nov.r 1768 ... 621.18
Interest for 1.5.25 ... 73.3.22
695.14.2
Deduct 1 Years Interest ... 49.25.74
ditto paid 28 Febry ... 207.-
Interest for 2 Months ... 2.27.28 259.7.22
Ballance now paid 433.32.60

1 Do. General Stringer Lawrence
1st April 1769 ... 498.27.-
Interest for 1.-.29 ... 43.3.49
541.30.49
Deduct paid 28 Febry ... 166.-.-
Interest for 2 Months ... 2.7.54 168.7.54
Ballance now paid 274.23.35

1 Do. Ditto Ditto 5 Nov.r 1768 ... 1236.18
Interest for 1.5.25 ... 153.32.18
1495.14.18
Deduct 1 Years Interest ... 106.23.10
ditto paid 28 Febry ... 446.-.-
Interest for 2 Months ... 5.32.48 557.3.58
Ballance now paid 937.11.40

6) Pour ... 256587.7.23 [illegible]

Fort St. George 30th April 1770

Sundry Accots Dr to Cash Bros.t over Pag.s 34549.3.30
Bond Creditors ... Bros.t over Pag.e 160
Ditto ... Bros.t over Pag.e 258507.7.23

1 Estate of Mr. Chs. Griffiths
1 April 1769 ... 349.4.40
Interest for 1.-.29 ... 30.6.38
379.10.78
Deduct paid 28th Febry ... 116.-.-
Interest for 2 Months ... 1.19.54 117.19.54
Ballance now paid 261.27.24

1 Ditto Ditto 5 Nov.r 1768 ... 935.-
Interest for 1.5.25 ... 111.5.64
1046.5.64
Deduct 1 Years Interest ... 74.23.64
ditto paid 28 Febry ... 312.-.-
Interest for 2 Months ... 4.5.60 390.34.44
Ballance now paid 655.7.20

1 Do. Nicholas Morse Esqr.
3 May 1768 ... 2500.-.-
Interest for 11.25 ... 397.8.-
2897.8.-

1 Do. Ditto Ditto 1 April 1769 ... 700.22.40
Interest for 1.-.29 ... 60.20.28
761.6.68
Deduct paid 28 Febry ... 233.-.-
Interest for 2 Months ... 3.3.67 236.3.67
Ballance now Paid ... 525.3.1

1 Do. Ditto Ditto 5 Nov.r 1768 ... 1875.8
Interest for 1.5.25 ... 222.35.11
2098.17.11
Deduct 1 Years Interest ... 150.1.35
Ditto paid 28 Febry ... 625.-.-
Interest for 2 Months ... 8.12.-.- 783.13.35
Ballance now paid ... 1315.3.35

1 Mrs. Jane Morse 1 April 1769 ... 460.27.-
Interest for 1.-.29 ... 39.29.68
500.20.68
Deduct paid 28 Febry ... 153.-.-
Interest for 2 Months ... 2.1.35 155.1.35
Ballance now paid ... 345.19.33

1 Ditto Ditto 5 Nov.r 1768 ... 1232.-.-
Interest for 1.5.25 ... 146.16.77
1378.16.77
Deduct 1 Years Interest ... 92.20.13
ditto paid 28 Febry ... 411.-.-
Interest for 2 Months ... 5.17.22 515.1.35
863.15.42

Fort S.t George 30.th April 1770

Sundry Acco.ts D.o to Cash Brs.t Over Pag.s 34549.3.30

Bond Creditors Brs.t Over 166.—

Ditto Brs.t Over 265450.918

1 To Mr. John Delosnaye
1.st April 1769 3569.—
Interest for 1.29 30.23.52
387.1.52
Deduct paid 28 Febry 119.—.—
Interest for 2 Months 1.21.9 120.21.9
Ballance now paid 266.1643

1 To Ditto Ditto 5.th Nov.r 1768 951.18.—
Interest for 1.5.25 113.4.31
1064.22.31
Deduct 1.st Years Interest 76.4.25
ditto paid 28 Febry 317.—.—
Interest for 2 Months 4.8.12 394.12.37
Ballance now paid 667.9.76

1 Cr Mootamar Oeilly
10.th Oct.r 1767 3000.—.—
Interest for 2.6.16 610.24.—
3610.24.—
Deduct 2.d Interest 480.—.—
ditto paid 28 Febry 1000.—.—
Interest for 2 Months 13.12.— 1493.12.—
Ballance now paid 2187.12.—

1 Ditto Ditto 6.th April 1768 1600.—.—
Interest for 2.—.24 264.19.16
1864.19.16
Deduct 1.st Interest 128.—.—
ditto paid 28 Febry 522.—.—
Interest for 2 Months 7.3.67 668.3.67
Ballance now paid 1196.15.29

1 Colonel Richard Smith
1.st April 1769 5664.31.10
Interest for 1.—.29 488.29.27
6153.25.37
Deduct paid 28.th Febry 1885.—.—
Interest for 1.Months 25.4.64 1910.4.64
Ballance now paid 4243.20.53

1 Ditto Ditto 5.th Nov.r 1768 15114.—.—
Interest for 1.5.25 1796.31.72
16910.31.72
Deduct 1.st Interest 1209.426
ditto paid 28 Febry 3638.—.—
Interest for 2 Months 67.64 6914.10.15
Ballance now paid 10596.21.27
Carried Over 234528.1.A 160.—.—
Brs.t Over 34549.3.30

Fort S.t George 30.th April 1770

Sundry Acco.ts D.o to Cash Brought Over Pag.s 34549.3.30

Bond Creditors Brought Over P. 166.—

Ditto Brought Over Pag.s 234528.1.A

1 To William Aldersey Esq.r
1 April 1769 456.—.—
Interest for 1.—.29 39.15.6
495.15.6
Deduct paid 28.th Febry 152.—.—
Interest for 2 Months 2.—.73 154.—.73
Ballance now paid 341.14.13

1 To Ditto Ditto 5 Nov.r 1768 1221.—.—
Interest for 1.5.25 145.5.68
1366.5.68
Deduct 1.st Years Interest 972.438
ditto paid 28.th Febry 407.—.—
Interest for 2 Months 5.15.28 510.3.66
Ballance now paid 856.2.2

1 To Claud Rupell Esq.r
1 April 1769 850.9.—
Interest 1.st Year 73.7.77
923.26.77
Deduct paid 28.th Febry 283.—.—
Interest for 2 Months 3.29.67 286.29.67
Ballance now paid 636.35.10

1 To Ditto Ditto 5 Nov.r 1768 2271.18.—
Interest for 1.5.25 270.2.—
2541.20.—
Deduct 1.st Years Interest 181.2574
ditto paid 28 Febry 757.—.—
Interest for 2 Months 10.3.28 948.29.22
Ballance now paid 1592.26.38

1 To Captain Jam.s Haldane
1 April 1769 370.18.—
Interest for 1.—.29 32.—.79
402.18.79
Deduct paid 28 Febry 123.—.—
Interest for 2 Months 1.23.3 124.23.3
Ballance now paid 277.3.76

1 To Ditto Ditto 5 Nov.r 1768 995.18.—
Interest for 1.—.29 118.12.57
1113.30.57
Deduct 1.st Year Interest 79.25.3
ditto paid 28 Febry 393.—.—
Interest for 2 Months 4.15.67 417.2.70
Ballance now paid 696.27.67

Carr.d Over 288930.—.70 160.—.—

Fort St. George 30th April 1770

Sundry Accounts Dr. to Cash Brot Over ... Pags. 34,549.3.30

Bond Creditors Brought Over Pags. 160

Ditto Brought Over Pags. 288,930.-.10

1 To Mr. Robert Lambier

1 April 1769		351.13
Interest for 1.-.29		36.13.69
		384.31.69
Deduct paid 28 Febry	117.-.-	
Interest for 2 Months	1.20.12	118.20.12
	Ballance now paid	263.11.57

1 To Ditto Ditto 5 Nov.r 1768 ... 940.13

Interest for 1.5.25		111.29.25
		1052.11.25
Deduct 1 Years Interest	75.3.51	
ditto paid 28 Febry	313.-.-	
Interest for 2 Months	4.6.15	392.14.66
	Ballance now pd.	659.32.39

1 To Mr. William Stratton

1st April 1769		206.22.40
Interest for 1.-.29		17.24.1.
		224.17.41
Deduct paid 28 Febry	69.-.-	
Interest for 2 Months	.-.23.9	69.23.9
	Ballance now paid	154.20.32.

1 The Executors of Mr. John Smith

1 April 1769		315.31.40
Interest for 1.-.29		27.10.74
		343.6.39
Deduct paid 28th February	105.-.-	
Interest for 2 Months	1.14.32	106.14.32
	Ballance now paid	236.22.7.

1 Ditto Ditto 5 November 1768 ... 847.-.-

Interest for 1.5.25		100.25.11
		947.25.11
Deduct 1 Years Interest	67.27.29	
Ditto paid 28th Febry	282.-.-	
Interest for 2 Months	3.27.65	354.19.16
	Ballance now paid	593.6.75.

1 To George Stratton Esqr 1 April 1769 ... 1612.18

Interest for 1.-.29		142.24.6
		1755.24.46
Deduct paid 28th Febry	648.-.-	
Interest for 2 Months	7.11.3	555.11.3
	Ballance now pd.	1200.13.43

Carried Over Pags. 288,930.1.3

Carried Over Pags. 160.-.- 34,549.3.30

Fort St. George 30th April 1770

Sundry Accounts Dr. to Cash Brought Over Pags. 34,549.3.30

Bond Creditors Brought Over Pags. 160.-.-

Ditto Brought Over Pagodas 288,930.13

1 To John Call Esqr & Contractors

1 May 1769		3700.-.-
Interest for 1 Year		296.-.-
		3996.-.-
Deduct paid 28 Febry	1233.-.-	
Interest for 2 Months	16.15.67	1249.15.67
	Ballance now paid	2746.20.13.

1 To Venkatakissna Modaly

4 June 1769		1500.-.-
Interest for .10.26		108.24
		1608.24
Deduct paid 28 Febry	500.-.-	
Interest for 2 Months	6.24.	506.24
	Ballance now paid	1102.-.-

1 To Monsieur De Larche

6 October 1769		5000.-.-
Interest for 2.6.24		1026.24
		6026.24
Deduct 2 Years Interest	300.-.-	
ditto paid 28 Febry	1667.-.-	
Interest for 2 Months	22.8.12	2189.8.12
	Ballance now paid	3537.15.63.

1 To Ditto Ditto 8 April 1768 ... 9305.292

Interest for 2.-.22		1616.3121
		11422.2623
Deduct 1 Years Interest	784.1658	
Ditto paid 28 Febry	2268.-.-	
Interest for 2 Months	42.2051	4096.1.29
	Ballance now D.	7326.22.74.

1 To Ditto Ditto 8 April 1768 ... 1238.27

Interest for 2.-.22		205.9.7
		1443.-.17
Deduct 1 Years Interest	99.3.48	
ditto paid 28 Febry	413.-.-	
Interest for 2 Months	5.18.19	517.21.67
	Ballance now pd.	925.11.30.

Carried Over 307,06,238

Carried Over Pags. 160.-.-

Carried Over 34,549.3.30

Fort St. George 30th April 1770

Sundry Accounts D°to Cash Brought Over Pag. 34,549.3.30

Bond Creditors Brought Over Pag. 160.--.--

Ditto Brought Over Pag. 307,706.2.28

1 To Monsieur De Lareké

30th Janry 1769 ..... 2000.--.--

Interest for 1.3 ..... 200.--.--

2200.--.--

Deduct 1 Years Interest 160.--.--

ditto paid 28 Febry 66.--.--

Interest for 2 Months 8.32.12 — 235.32.12

Ballance now paid 1964.3.68.

1 To Gregorio Meguel 8 March 1768 ..... 2000.--.--

Interest for 2.1.21 ..... 342.24.--

2342.24.--

Deduct 2 Years Interest 320.--.--

Ditto paid 28 Febry 66.--.--

Interest for 2 Months 8.32.12 — 994.32.12

Ballance now paid 1346.27.68

1 To Saldoy Pole Cutty 22 Febry 1768 ..... 1000.--.--

Interest for 2.6 ..... 175.4.--

1175.4.--

Deduct 2 Years Interest 160.--.--

Ditto paid 28 Febry 333.--.--

Interest for 2 Months 4.15.72 — 497.15.72

Ballance now paid 677.24.8.

1 To Coja Shawmier Sultaun

11th November 1767 ..... 5000.--.--

Interest for 2.5.19 ..... 987.28.--

5987.28.--

Deduct 2 Years Interest 800.--.--

Ballance now paid 5187.28.--

1 To Ditto Ditto 26 Novr 67 ..... 3000.--.--

Interest 2.5.4 ..... 582.24.--

3582.24.--

Deduct 2 Years Interest 480.--.--

Ballance now paid 3102.24.--

1 To Ditto Ditto 11 Novr 1767 ..... 2000.--.--

Interest for 2.5.19 ..... 393.4.--

2393.4.--

Deduct 2 Years Interest 320.--.--

Ballance now paid 2073.4.--

Fort St. George 30th April 1770

Sundry Accounts D°to Cash Brought Over Pag. 34,549.3.30

Bond Creditors Brought Over Pag. 160.--.--

Ditto Brought Over Pagodas 32,460.6.12

1 To Coja Shawmeer Sultaun

1 Ditto Ditto 26 Novr 1767 ..... 4000.--.--

Interest for 2.5.4 ..... 776.32.--

4776.32.--

Deduct 2 Years Interest 640.--.--

Ballance now paid 4136.32.--

1 To Ditto Ditto 26 Octr 1767 ..... 4000.--.--

Interest for 2.6.4 ..... 803.20.--

4803.20.--

Deduct 2 Years Interest 640.--.--

Ballance now paid 4163.20.--

1 To Ditto Ditto 26 Octr 1767 ..... 6000.--.--

Interest for 2.6.4 ..... 1205.12.--

7205.12.--

Deduct 2 Years Interest 960.--.--

Ballance now paid 6245.12.--

1 To Mr Andrew Newton 1st April 1769 ..... 463.4.40

Interest for 1.29 ..... 40.1.20

503.6.60

Deduct paid 28 Febry 154.--.--

Interest for 2 Months 2.1.73 — 156.1.73

Ballance now paid 347.3.67.

1 Ditto Ditto 5 Novr 1768 ..... 1227.18.--

Interest for 1.5.25 ..... 147.4.40

1384.22.40

Deduct 1 Years Interest 99.--.--

ditto paid 28 Febry 412.--.--

Interest for 2 Months 5.37.60 — 516.37.60

Ballance now paid 868.4.60.

1 To Richard Fairfield Esqr 1 April 1769 ..... 1788.13.40

Interest for 1.29 ..... 154.21.33

1942.34.73

Deduct paid 28 Febry 396.--.--

Interest for 2 Months ..... 7.34.6 — 603.34.6

Ballance now paid 1339.--.67

Carried Over 338,560.7.16

Carried Over 160.--.--

Carried Over 34549.3.30

Fort St. George 30th April 1770

Sundry Accounts Dr. to Cash Brought Con. 34,549.3.30

Bond Creditor Brought Over – Pd 160,--,--

Ditto Brought Over – Pagodas 338569.7.16

1 To John Lewin Smithin
trust for Rich. Sarfield Esqr.
1 April 1769 ..... 315.31.40
Interest for 1.-.29 ..... 27.10.79
343.6.29

Deduct paid 28 Febry 105.--.--
Interest for 2 Months 1.1432 106.1432
Ballance now paid 236.2.27

1 To Ditto Ditto 5 Nov. 1768 ..... 847.--.--
Interest for 1.5.25 ..... 100.25.10
947.25.10

Deduct 1 Years Interest 67.27.28
ditto paid 28 Febry 282.--.--
Interest for 2 Months 3.27.28 353.1856
Ballance now paid 594.6.34

1 To Richard Sarfield Esqr.
5 November 1768 ..... 4779.18
Interest for 1.5.25 ..... 568.8.18
5347.26.18

Deduct 1 Years Interest 382.12.76
ditto paid 28 Febry 1593.--.--
Interest for 2 Months 21.8.51 1996.2147
Ballance now paid 3351.4.51

1 To James Alexander Esqr.
1st April 1769 ..... 1767.--.--
Interest for 1.-.29 ..... 152.26.72
1919.26.72

Deduct paid 28 Febry 589.--.--
Interest for 2 Months 7.3057 596.3057
Ballance now paid 1322.2.15

1 To Ditto Ditto 8 Nov. 68 ..... 4724.8
Interest for 1.5.25 ..... 561.2466
5286.6.06

Deduct 1 Years Interest 377.34.44
ditto Paid 28 Febry 1575.--.--
Interest for 2 Months 21.--.--
1973.34.44
Ballance now paid 3312.8.22

Carried Over 347,377,15,13

Carried Over 160.--.--

Fort St. George 30th April 1770

Sundry Accounts Dr. to Cash Brought Over – Pags 34,549.3.30

Bond Creditors Brought Over – Pags 160.--.--

Ditto Brought Over – Pags 347,377,15,13

1 To Josias Dubois Esqr 8 Nov. 1768 ..... 1952.18
Interest for 1.5.25 ..... 232.4.56
2184.22.66

Deduct 1 Years Interest 156.7.16
ditto paid 28 Febry 651.--.--
Interest for 2 Months 8.24.38 815.31.54
Ballance now paid 1368.27.2

1 Ditto Ditto 1 Janry 1769 ..... 10000.--.--
Interest for 1 Y. 9 M. 1066.24.--
11066.24.--

Deduct paid 28 Febry 3333.--.--
Interest for 2 Months 44.1567 3377.1567
Ballance now paid 7689.8.13

1 To John Call Esqr. & Contractors
1 May 1769 ..... 5000.--.--
Interest for 1 Year 400.--.--
5400.--.--

Deduct paid 28 Febry 1666.--.--
Interest for 2 Months 22.7.54 1688.7.54
Ballance now paid 3711.28.26

1 To Colonel Charles Todd
5 November 1768 ..... 429.--.--
Interest for 1.5.25 ..... 51.--.8
480.--.8

Deduct 1 Years Interest 34.11.42
ditto Paid 28 Febry 143.--.--
Interest for 2 Months 1.32.51 179.8.13
Ballance now paid 300.27.73

1 To Mr. Duncan Buchanan
5 November 1768 ..... 814.18.--
Interest for 1.5.25 ..... 97.15.34
912.33.34

Deduct 1 Years Interest 65.20.12
ditto Paid 28 Febry 273.--.--
Interest for 2 Months 3.23.3 342.7.15
Ballance now paid 574.26.19

Carr. Over 361,022,24,70

Carr. Over 160.--.--

Carr. Over 34,549.3.30

Fort St. George 30th April 1770

Sundry Accounts D.to Cash Brought Over Pag.a 34549.3.30

Bond Creditors Brought Over Pag.a 160.--

Ditto Brought Over — Pag.a 368438.3.77

1 To Shekajah Chitty } 400.--
4 June 1769 }
Intirst for 10.26 ---------- 28.35.16
428.35.16

Deduct paid 28 Febry ---- 133.--
Intirst for 2 Months ---- 1.27.67 134.27.67
Ballance now paid 294.7.29

1 To Captain Mathew Horne } 335.18.--
5th November 1768 ---------- }
Intirst for 1.5.25 ---------- 39.31.74
375.13.74

Deduct 1 Years Intirst 26.30.19
ditto paid 28 Febry ---- 112.--
Intirst for 2 Months ---- 1.7.60 140.11.79
Ballance now paid 235.1.75

1 To Captain Edwd Dampier } 1000.--
3 Janry 1769 ---------- }
Intirst for 1.3.27 ---------- 106.-- 1106.--

1 To Mr. John Holland } 5000.--
5 May 1768 ---------- }
Intirst for 1.11.25 ---------- 794.16
5794.16

Deduct 1 Years Intirst 600.--
ditto paid 28 Febry ---- 1669.--
Intirst for 2 Months ---- 22.8.13 2689.8.13
Ballance now Pd 3105.7.63

1 To Ditto Ditto 1st April 1769 ---- 1118.22.40
Intirst for 1.--.29 ---------- 96.25.12
1215.1152

Deduct paid 28 Febry ---- 378.--
Intirst for 2 Months ---- 4.35.3 382.35.3
Ballance now Pd 832.12.49

1 To Major Jas.d Kirkpatrick
1st April 1769 ---------- 1174.22.40
Intirst for 1.--.29 ---------- 163.9.53
1337.32.13

Deduct paid 28 Febry ---- 398.--
Intirst for 2 Months ---- 5.11.3 403.11.3
Ballance now paid 934.21.10
Carried Over — 37531.18.67

Carr.d Over ---- 160.--

Fort St. George 30th April 1770

Sundry Accounts D.to Cash Brought Over Pag.a 34549.3.30

Bond Creditors Brought Over Pag.a ---- 160.--

Ditto Brought Over Pagodas 375310.18.67

1 To Major James Kirkpatrick
5 November 1768 ---------- 3195.18
Intirst for 1.5.25 ---------- 379.32.59
3575.14.59

Deduct 1 Years Intirst 255.23.3
Ditto Paid 28 Febry ---- 1065.--
Intirst for 2 Months ---- 14.7.16 1334.30.19 2240.20.40

1 To Mr. John Holland } 2992.--
5th November 1768 ---------- }
Intirst for 1.5.25 ---------- 355.25.60
3347.25.60

Deduct 1 Years Intirst 239.12.76
ditto Paid 28 Febry ---- 997.--
Intirst for 2 Months ---- 13.10.45 1249.23.41
Ballance now paid 2098.2.19

1 To Ditto Ditto 31st March 1769 1000.--
Intirst for 1.--.-- ---------- 86.24
1086.24

Deduct paid 28th Febry ---- 333.--
Intirst for 2 Months ---- 4.15.68 337.15.68
Ballance now paid 749.8.12

1 To Mr. Andrew Ross } 1139.9.--
1st April 1769 ---------- }
Intirst for 1.--.29 ---------- 124.14.75
1263.23.75

Deduct paid 28th February 480.--
Intirst for 2 Months ---- 6.14.32 486.14.32
Ballance now pd 1077.9.43

1 To Ditto Ditto 1st June 1769 ---- 1400.--
Intirst for --.10.26 ---------- 101.15.16
1501.15.16

Deduct paid 28th February 467.--
Intirst for 2 Months ---- 6.8.12 473.8.12
Ballance now paid 1028.7.4
Carried Over 382703.30.25

Carr.d Over ---- 160.--

Carr.d Over 34549.3.30

Fort St. George 30th April 1770

Sundry Accounts Dr.to Cash Brought Over Pag.s 34549.3.30

Bond Creditors Brought Over Pag.s 160.—.—

Ditto Brought Over — Pag.s 382,703.30.25

1 To Verguedos Krishnadoss } 305.—.—
4 June 1769 ——
Interest for 10.26 —— 21.26.32
326.26.32

Deduct paid 28 Febry 100.—.—
Interest for 2 Months 1.12.— 101.12.—
Ballance unpaid 220.14.32

1 To Major Edwd James } 115.18.—
5 November 1768 —
Interest for 1.5.25 —— 13.26.25
129.8.25

1 To Ditto Ditto 1st April 1769 68.31.40
Interest for 1.—.29 —— 5.36.26
74.29.66

1 The Estate of Solon Adams } 29.16.16
1 April 1769 —
Interest for 1.—.29 —— 2.19.52
31.35.68

1 To Capt Phillips Delafield } 29.16.16
1 April 1769 —
Interest for 1.—.29 —— 2.19.52
31.35.68

1 To Mr Thomas Barnard } 23.29.—
1 April 1769 —
Interest for 1.—.29 —— 2.1.73
25.28.73

1 To Roy Budjung 11 Oct 1769 10,000.—.—
Interest for 2.6.19 —— 2612.8.—
12612.8.—
Deduct 2 Years Interest —— 1600.—.—
Ballance now paid 10612.8.—

1 To Ditto Ditto 16 Nov 1769 —— 10000.—.—
Interest for 2.5.14 —— 1964.16.—
11964.16.—
Deduct 2 Years Interest —— 1600.—.—
Ballance now paid 10364.16.—

Carried Over 404,024.27.37
Carried Over — 160.—.—
211,510.3.31

Fort St. George 30th April 1770

Sundry Accounts Dr.to Cash Brought Over Pag.s 34549.3.30

Bond Creditors Brought Over Pagodas 160.—.—

Ditto Brought Over — Pag.s 404,024.27.37

1 To Johannes Matviet } 5161.10.34
14th April 1768 ——
Interest for 2.—.16 —— 844.5.31
6005.16.5
Deduct 1 Years Intrst —— 412.32.40
Ballance unpaid 5592.19.45

1 To Captain Edwd Oldford } 1179.27.—
5 Novr 1768 ——
Interest for 1.5.25 —— 140.9.26
1320.—.26
Deduct 1 Years Interest —— 94.13.54
Ballance unpaid 1225.22.32

1 Ditto Ditto 1st April 1769 —— 440.28.64
Interest for 1.—.29 —— 38.3.61
478.32.45

1 To Captain Wm Cook 5th Novr 1768 346.18.—
Interest for 1.5.25 —— 41.7.1
387.25.1
Deduct 1 Years Interest —— 27.25.73
Ballance unpaid 359.35.8

1 To Mr Peter Perring 5 Novr 68 1765.18.—
Interest for 1.5.25 —— 209.32.25
1975.14.25
Deduct 10 Years Interest 161.3.51
ditto Paid 28 Febry 588.—.—
Interest for 2 Months 7.30.19 —— 737.2.70
Ballance unpaid 1238.11.35

1 To Ditto 1 April 1769 660.9.—
Interest for 1.—.29 —— 57.2.55
717.11.55
Deduct paid 28 Febry 220.—.—
Interest for 2 Months 2.33.48 —— 222.33.48
Ballance unpaid 494.14.7

1 To Church Wardens of } 256.18.—
Saint Mary 1st April 1769 —
Interest for 1.—.29 —— 22.6.17
278.24.17

Deduct paid 28 Febry 85.—.—
Interest for 2 Months 1.6.64 —— 86.6.64 192.19.33

Carried Over 413607.2.22
Brought Over Pag.s 160.—.— 34540.3.30

Sundry Accounts Dr to Cash Brought Over Pag.s 34549.3.30

Bond Creditors Brought Over Pagodas 160 - -

Ditto Bro't Over — Pag.s 41360 7. 2.22

1 Church Wardens of Saint
Mary 5th Nov.r 1768 ..... 687.18 -
Interest for 1.5.25 ..... 81.26.40
769.8.40

Deduct 1 Years Interest ... 55 - -
ditto Paid 28 Febry ... 229 - -
Interest for 2 Months ... 3.1.13 287.1.13
Ballance now paid 482.6.47

1 Ditto Ditto 1st Janry 1769 ... 2000 - -
Interest for 1.4 ..... 213.12 -
2213.12 -

Deduct Paid 28 Febry 667 - -
Interest for 2 Months ... 3.32.12 675.32.12
Ballance now Paid 1537.15.68

1 Lt Colonel Smart Hart
1st April 1769 ..... } 600.31.40
Interest for 1.29 ..... 51.33.13
652.24.33

Deduct Paid 28 Febry 200 - -
Interest for 2 Months ... 2.24 - 202.24 -
Ballance now Paid 450.5.33

1 Ditto Ditto 5th Nov.r 1768 ... 1606 - -
Interest for 1.5.25 ..... 190.33.53
1796.33.53

Deduct 1 Years Interest ... 128.17.22
Ditto Paid 28 Febry ... 535 - -
Interest for 2 Months ... 7.4.64 670.22.6
Ballance now Paid 1126.11.47

1 Lt Charles Sloyer Esqr
1st April 1769 ..... 1137.22.46
Interest for 1.29 ..... 98.12.22
1235.34.62

Deduct Paid 28th Febry 379 - -
Interest for 2 Months ... 5.1.13 384.1.13
Ballance now Paid 851.32.69

Carried Over 41855.2.16

Carried Over 160 - -

Carried Over 34549.3.30

Sundry Accounts Dr to Cash Brought Over Pag.s 34549.3.30

Bond Creditors Brought Over Pagodas 160 - -

Ditto Brought Over — Pag.s 41855.2.16

1 Lt Charles Sloyer Esqr
5th November 1768 ..... } 3041.18 -
Interest for 1.5.25 ..... 361.21.50
3403.3.50

Deduct 1 Years Interest 213.11.12
ditto Paid 28th Febry ... 1014 - -
Interest for 2 Months ... 13.18.57 1270.30.13
Ballance now paid 2132.9.31

1 Lt Captain John Bellingham
5th November 1768 ..... 280.18 -
Interest for 1.5.25 ..... 33.12.41
313.30.41

Deduct 1 Years Interest 22.15.67
ditto paid 28 Febry ... 93 - -
Interest for 2 Months ... 1.8.51 116.24.38
Ballance now paid 197.6.3

1 Lt Roger Carter Esqr
1st April 1769 ..... 330.4.40
Interest for 1.29 ..... 28.19.27
358.23.67

Deduct Paid 28 Febry 110 - -
Interest for 2 Months ... 1.16.64 111.16.64
Ballance now paid 246.7.3

1 Lt John Pybus Esqr
5 Nov.r 1768 ..... } 8046.18 -
Interest for 1.5.25 ..... 956.23.1
9003.5.1

Deduct 8 Years Interest 613.25.14
ditto Paid 28 Febry ... 2682 - -
Interest for 2 Months ... 35.27.28 3316.17.22
Ballance now paid 5644.23.59

1 Lt Rev.d Mr Wm Hirst
5 November 1768 ..... 396 - -
Interest for 1.5.25 ..... 47.2.68
443.2.68

Deduct 2 Years Interest 31.24.38
411.14.30

Carried Over 42668.27.12

Carried Over 160 - -

Carried Over 34549.3.30

Sundry Accounts Dr. to Cash Brought Over Pags. 314519.3.30
Bond Creditors Brought Over Pagodas ... 160.—
Ditto Brought Over — Pags. 426684.27.12

1 Reverind Mr. Wm. Hirst } 147.9.—
1 April 1769 ... }
Interest for 1.—29 ... 12.26.19 159.35.19

1 Mrs. Mary Powney 5 Nov.r 1768 731.18.—
Interest for 1.5.25 ... 86.34.64 818.16.64

Deduct 1 Years Interest 58.12.58
Ditto Paid 28 Febry 244.—.—
Interest for 2 Months 3.9.9 305.27.67

Ballance now paid 512.24.77

1 Do. Ditto Ditto 1 April 69 ... 273.4.40
Interest for 1.—29 ... 23.21.78 296.26.38

Deduct Paid 28 Febry 91.—.—
Interest for 2 Months 1.7.54 92.7.54

Ballance now paid 204.18.64

1 Do. Ditto Ditto 22d Dec.r 1767 ... 3000.—.—
Interest for 2.1.8 ... 565.12.— 3565.12.—

Deduct 2 Years Interest ... 480.—.— 3085.12.—

Ballance now paid

1 Do. Major John Cley } 446.18.—
4 April 1769 ... }
Interest for 1.—29 ... 38.21.40 485.3.40

Deduct Paid 28 Febry 149.—.—
Interest for 2 Mo.s ... 1.35.41 152.35.41

Ballance now paid 334.3.19

1 Do. Major John Cley } 1193.18.—
5 November 1768 ... }
Interest for 1.5.25 ... 141.32.12 1335.11.12

Deduct 1 Years Interest 95.17.22
ditto Paid 28 Febry 398.—.—
Interest for 2 Months 5.11.3 498.28.25

Ballance now paid 836.2.867

Carried Over Pags. 431817.35.78
Carried Over — 160.—.—

Sundry Accounts Dr. to Cash Brought Over Pags. 314519.3.30
Bond Creditors Brought Over Pagodas ... 160.—.—
Ditto Brought Over Pagodas ... 431817.35.78

15 To Estate of Sackville Cornille } 15.4.10
1 April 1769 ... }
Interest for 1.29 ... 3.32.10 19.1.—

1 Ditto Ditto 5 Nov.r 1768 ... 126.18.—
Interest for 1.5.25 ... 15.1.33 141.19.33

Deduct 1 Years Interest ... 10.4.25

Ballance now paid 131.15.8

1 Mrs. Victoria Sloper } 2000.—.—
5 May 1768 ... }
Interest for 1.11.25 ... 317.28.21 2317.28.21

Deduct 1 Years Interest ... 160.—.—

Ballance now paid 2157.28.21

134156 8.27.—

134156 8.27

12 Batta Issued to Purchase Tamarins ... 1500.—.—

16 Commissary
27 Advanced Warren Hastings Esqr. for the Charges of that employ ... 24000.—.—

15 Export Warehousekeeper
27 Advanced Warren Hastings Esqr. for the Charges of that employ ... 85000.—.—

12 Military Paymaster
7 27 Advanced George Stratton Esqr. for the Charges of that employ ... 20000.—.—
Ditto 30 Advanced D.o for the Charges of D.o ... 15000.—.— 35000.—.—

Military Storekeeper
12 30 Advanced George Stratton Esqr. for the Charges of that employ ... 1300.—.—

Paymaster
30 Advanced Samuel Bradley Esqr. for the Charges of that employ ... 11000.—.—

627066.11.57

Fort St. George 30th April 1770

22/28 Arcot Rupees Dr. to Mint Master

½ Cash for so much short debited this head in the Month of January last ..... ½

161/163 Bond Creditors Dr. to Profit & Loss Pag.

4 Cash for so much overcredited this head by the Clerk of the Treasury in his Books the 30 April 1768 on the following Accounts—

Johannes Gollameer for 4800 recd of him @ 15½ ..... 3096.27.70.
whereas he had a Bond granted him only for ..... } 3096.27.68
Difference 2

Johannes Mabrus for 8000 Dr. @ 15½ ..... } 5161.10.36.
whereas he had a Bond granted him only for } 5161.10.34. Difference 2

161/163 Bond Creditors Dr. to Profit & Loss Pag.

148.13.7½ for a difference arising the 30th April 1768 by the Clerk of the Treasury bringing to Account in his Books 3360 Dollars borrowed of Mootamar Chitty at 15½ Pr. 10 Pagodas making Pag. 2167.26.57.
whereas only 2560 Dollars were recd of him at 16 Pr. 10 Pagodas ..... } 1600.—.—
567.26.57.
The difference being 800 Dollars belongs to Polatah Chitty's Account who had a Bond granted him for 4800 @ 16 Pr. 10 Pag. 3000.—.—
whereas he was credited only for 4000 } 2580.23.18. 419.12.62.
at 15 Pr. 10 Pagodas
Exact difference arising on exchange by } 148.13.7½
charging at 15½ instead of 16 .....

28/162 Mint Master Dr. to Batta Pag. 192.28.64. for a Difference arising on Madras Pagodas 1928 recd in the course of the Year on the coinage of Gold for which the Mint Master on these Books has been only debited as Current Pagodas the difference being 10 Pr. Cent is now carried to his debit 192.2

Fort St. George 30th April 1770

155 Bombay Presidency Dr. to Sundry Accounts

Pag. 204.5.64. for a Loss on 104 Bales of damaged Cotton recd pr. Ship Mars and sold at Publick Outcry by Order of Consultation Viz.t

15 Cotton

Cost of 104 Bales as pr. Invoice ..... 1731.30.59.
Produce of Ditto as pr. Acco.t Sale ..... 1547.22.35.
Difference 184.8.24.

59 Charges Merchandize

Boat booley hire &c.a ..... 7.24.40.
Charges Protest &c.a ..... 12.9.—. 19.33.40. 204.5.64.

---

163 Sundry Accounts Dr. to Profit and Loss Pag. 180.

28.2. for a deduction of 10 Pr. Cent by way of Fine on the Chints painted and delivered by the following Painters and sent to England pr. Ship Anson the said Chintz being very ill painted & Washed Viz.t

46 Tonnapa &c.a Painters

On Pagodas 1320.11.28. @ 10 Pr. Cent ..... 132.1.10.

150 Moadavackum Veerogava &c.a Painters

On Pagodas 487.16.79. @ 10 Pr. Cent ..... 48.26.72. 180.28.2.

144/75 Nedunconnum Velloyoudapillah. Tonnore Tondavaroydpilla & Narrain Pilla Dr. to Nedunconnum Velloyoudapilla and Tonnore Moodookushapilla Pag. 300. the amount transferred to close that head ..... 300.—.—

135/170 Account Current London Dr. to Vizagapatam Goods Fana.s 4. for an error in the Invoice pr. Ship Anson Viz.t

The head of Vizagapatam Goods should be in the Invoice ..... } 633.30.54.
Whereas there was only charged ..... 633.26.54.
Difference ..... 4.—

Fort St. George 30th April 1770

108/109 **Long cloth Ordinary Dr. to Long cloth Midling** Pags. 22.32.32. for 10 Pcs. of D° Chopp'd of the former Credited in the Month of July to that head instead of the latter which is now transferr'd at Pagodas 41.28.64 p.r Corge ..... 20.32.32.

115/163 **Cotton Dr. to Profit and Loss** Pag.s 159.34.29. for so much gained on the Sale of the Cotton of the Bombay Consignment ..... 159.34.29.

---

163 **Profit & Loss Dr. to Sundry Accounts** Pag.s 280.35.6. for the following Viz.t

116 **Masulipatam Goods**
For so much lost on the Sale of the damaged Chay Goods recd p.r Snow Ann 16.35.7½

113 **Cotton** Cr. md.s tt
For the difference on 43.19.23. of loose Cotton sent to China p.r Ship Devonshire on August 1769 tt being brought to Account at 90 Pagodas p.r Candy 1319.31.54
But Invoiced for China @ Pag.s 1055.32.45.
21 p.r Candy ..... Difference 263.35.9. 280.35.6.

164/147 **Owners of the Ship Royal George Dr. to Supra Cargoes at Canton** Pag.s 1875.32.40. being for Cotton bought of George Smith vide Journal Page — For which Certificates were granted to the Supracargoes in Canton for Bills on the Court of Directors as p.r Minute of Consultation ..... 1875.32.40.

Fort St. George 30th April 1770

30 **Paymaster Dr. to Sundry Accos.** Pag.s 698.33.20. Viz.t

71 **Chingleput Garrison**
For Cash recd from George Stratton Military Paym.r being the amount of Provisions sold as p.r Edward Saunders Accounts which was omitted to be Journalized from the Paymasters Books in May 1769 & therefore now brought to Account Viz.t
In Dec.r 1768 ..... 35.—.—
In January 1769 ..... 6.—.— 41.—.—

10 **Dead Stock**
For 21 Carts and 48 Bullocks sold by him at Publick Outcry and wrote off by Order of Consultation to Dead Stock as this head was charged for the purchase the 30th June 1762 vide Journal ..... 225.27.—

167 **Nabob Mahomed Ally Cawn**
For sundry expences incurred in the Months of May and June erroneously charged to the Nabob instead of War with Hyder Ally ..... 132.6.20. 698.33.20.

10/8 **Dead Stock Dr. to Committee of Works** Pag.s 82.4.3. for 13 Teak Horses delivered by the Engineer to the Garrison Storek.r @ 6.11.31. each as p.r his Books dated 30th April 1769 ..... 82.4.3.

---

10 **Sundry Accounts Dr. to Dead Stock** Pag.s 913.6.20. Viz.t

96 **Garrison Provisions**
For 13 Teak Horses recd of the Committee of Works for the use of the Garrison Storek.r now wrote off to this head ..... 82.4.3.

163 **Profit and Loss**
For so much lost by the sale of 23 Carts & Casks & 48 Bullocks at Publick Outcry the Prime Cost of which in June 1762 in the Paymasters Books

Fort St. George 30th April 1770

Sundry Accos. Dr. to Dead Stock Bro. Over Pagr. 82.4.5.
were ..... 1056.29.17.
and Sold the 31st July 1769 for — 225.27.—
The Difference betwixt their Cost and Sale is now wrote off by order of Consultation 831.2.17. 913.6.20.

---

163 Profit & Loss Dr. to Sundry Accounts Pagodas 14907.17.5. Viz.t

96 Garrison Provisions
For Provisions delivered out in the late Siege of Madrass in 1758-59 which was for that reason unaccounted for and is now wrote off by order of Consultation dated 23 November 1770 ——— 14907.17.4.

29 Land Customer
For so much short Credited that Employ in the Cash Acco.t the 31st May 1769 for the April Ballance recd from Henry Brooke Viz.t
The Land Customer Credits for the
Ballance paid in ..... 734.30.37.
He is only Credited 734.30.36
Difference wrote off ..... —.—.1. 14907.17.5.

29/163 Sea Customer Dr. to Profit & Loss. 1 fanam for an Error in his Accounts in January 1761. occasioned by false addition—
In January 1761 the Sea Customer in his Acco.t Curr.t Debits himself for
a Ballance bro.t forwards of Pagr. — 163328.—
and for Customs on Imports ——— 1834256.
Pagodas 1816634.68.
which Sums are made amo.t to
instead of 1816633.62. difference 1 fam. too much — It was Credited for Cash paid into Consultation & Serv.ts Wages ..... 62444.12.—

The Ballance by that Error being 11.922.22.68. instead of 11.922.21.68. has been ever since regularly brought forwards the difference is therefore now wrote off to the Debit of the Sea Customer in order to make his Acco.t and the General Books Correspond —— —.1.—

Fort St. George 30th April 1770

167 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn Pagr. 32935.29.60. for the following Sums now carried to his Credit agreable to an Order of Consultation dated the

162 Charges General
For the following erroneously charged to his debit from 1st Dec.r 1761 to 30 Nov.r 1769 Viz.t
Sappals employed on the Masulipat.m was 783.23.—
Peons employed at Madrass. 9500.—.— 10283.23.—

171 Military Charges for the pay of 800 Sepoys from Jan.y 1766 to 31 Jan.y 1767 since when 2 Battalions have been constantly charged to the Company in the Carnatick ..... 22652.6.60.
32935.29.60

---

31 Sundry Accos. Dr. to Military Storek.r Pagr. 1544.29.7.

163 Profit and Loss
Lost in the difference of price by sifting & drying the Gunpowder recd from being Land last Year wrote off by order of Consultation ..... 1304.24.—

13 Expedition to Manila
For Stores supplied the Patty Snow transferred to this head by Order of Consultation ..... 240.5.7. 1544.29.7.

163/10 Profit & Loss Dr. to Viragapatam Factory
Pagr. 672.34.— being for Unserviceable Arms &c.a recd from thence for Bandarmalanka Snow this Month ..... 672.34.—

---

31 Military Storek.r Dr. to Sundry Accos. Pagr. 11737.26.20. to adjust these Books with the Military Storek.r ending 30 April 1770—

163 Profit & Loss
Stores found overplus on taking the Account remains ..... 1318.10.5.

Carried Over Pagr. 1318.10.5.

Fort St. George 30th April 1770

Military Storekr. Dr. to Sundry Accts. p. Contra Cr. 1318.18.5.
Gained by the Sale of Stores, as also on what
was supplied for the Nabobs Service this
Year ..... 6744.7.6 9. 8062.17.7½.

11 Masulipatam Factory
for Stores recd from thence p. Snow Success
in January last ..... } 144.31.4

15 Vizagapatam Factory
for Stores recd from thence p. Snow Bandar
malanka this Month ..... } 86.27.—

167 Nabob Mahomed Ally Cawn
for Stores recd from Conjeveram this Month
left there by the Troop of Horse ..... } 38.18.—

171 Military Charges
for Ammunition made up in the Laboratory 3106.35.15.

8 Committee of Works
for the amount of Sundry Military Stores
made and repaired by the Engineer for which
the Paymaster debts this head and the Mi-
litary Storekr credits him for the same 3298.3.7½. 14737.26.20.

Sundry Accounts Dr. to Masulipatam Factory
11 Pagodas 150.3.72. Vizt.

163 Profit and Loss
for Unserviceable Stores recd from thence
p. Success drove in January last ..... } 143.25.4

171 Military Charges
Charges thereon at that place for lading
those Stores ..... } 6.14.32 150.3.72

---

32 Storekeeper Dr. to Sundry Accts. Pag. 512.1.70 for
the following Utensils remaining under the charge
of the Assay Master out of what he has been issued
at different times by the Import Warehousekeeper
now carried to the debit of the Storekeeper by Order
of Consultation the 30 December 1769 particulars
as follows—

Fort St. George 30th April 1770

Storekeeper Dr. to Sundry Accts. p. this head brot. to Acct.

28 Mint Master
Scales for Weighg. Silver 8 pair
Weights for Ditto — 6 Setts } ..... 152.27.—
Scales for Weighing Gold 6 pair
Weights for Ditto — 1 Sett } ..... 192.8.50. 344.35.50.

6 Mint Necessaries
Furnaces for Assaying 4 ..... 81.66.
Ladles ..... 6 ..... 1.9.—
Ball Moulds ..... 2 ..... 1.—.—
Large Scissars ..... 1 pr. ..... 1.—.—
Ingot Moulds ..... 2 ..... 8.13.40.
Copper Mould ..... 1 ..... —.18.—
Tongs ..... 12 ..... 2.—.—
Iron Bars for the Furnaces 12 ..... 2.—.—
Carboys ..... 3 ..... 1.18.—
Iron Stand for the Scales 3 ..... 2.—.—
Jarrels ..... 4 ..... 18.—.—
Screw ..... 1 ..... 4.—.—
Iron Forks ..... 4 ..... 1.—.—
Large Iron Tongs ..... 3 ..... 1.—.—
Iron Stand for the Chops 5 ..... 3.27.—
Hammers ..... 11 ..... 4.18.—
Wooden Bowls ..... 4 ..... 3.—.—
Wooden Dishes ..... 14 ..... 1.—.— 167.2.22. 512.1.70.

---

32 Storekeeper Dr. to Sundry Accts. Pag. 512.
25.10. for the following remaining under the
Charge of the Sea and Land Customer wrote off
to the Debit of the former head by Order of Con
sultation the 30th Dec.r 1769 Vizt.

162 Charges General
Under the Charge of the Land Customer
Iron Beams w.m Board &c.a 1 Sett 15.—.—
D.o Weights 10 or 2½ 2½ ..... 5 ..... 20.—.—
Under the charge of the Sea Customer
Iron Beams ..... 13 ..... 135.—.—
Scale Boards w. Chains 6 pr. ..... 19.—.—
Scale Boards w. Ropes 6 pr. ..... 10.18.—
Scale Board large ..... 1 pr. ..... 3.—.—
Triangles ..... 4 pr. ..... 26.—.—
Iron weights 203 or 33.3.3 ..... 167.19.40.
Brass weights 10 ..... 13.30.—
Brass Mercalls 38 ..... 76.—.— 450.31.40. 470.31.40.

Fort St. George 30th April 1770

Storekeeper Dr. to Sundry Accts. Bro.t Over Pr. 170.31.40.

10 **Dead Stock**

Chairs	6	3. .	
Writing Desks	1	2. 21.	
Large Chest	1	9. .	
Wooden Lamp Stand	1	. 9.	
Wooden Horses	7	35. .	149.30.

162 **Charges General**

1 Spying Glass ..... 2. . 522.25.10

Sundry Accts. Dr. to Storekeeper Pag.e 611.31.72

32 Viz.t

163 **Profit and Loss**
lost by retailing in small quantities worn out by rust, broke &c.a on sundry particulars in the course of the year and now wrote off by Order of Consultation being ..... 167.21.55.

Ditto
for so much lost on Sundry particulars this Year as p.r Storekeepers Journal Page 378 ..... } 1257.18.20. — 1425.3.75.

96 **Garrison Provisions**
for Provisions recd of him in the months of August and Sept.r 1769 which were omitted in Journalizing from the Garrison Storekeepers Books Viz.t

1769. August 406.30.77
Sept.r ..... 616. — 1685.30.77. 611.31.72

32/163 Storekeeper Dr. to Profit & Loss Pagodas 10.163.10.72. for the Neat Gain on the Sale of Store this Year 10163.10.72

Fort St. George 30th April 1770

163/100 **Profit and Loss Dr. to Tarpaulins Pag.e 17. . .**
for 2 overdebted the latter head in the General Books in the Year of being a part of the Garrisons Storekeepers Stock which was erroneously brought on the Books whereas the Garrison Storekeeper is Debited for the full amount thereof ..... 17. . .

Sundry Accounts Dr.s to Committee of Works

8 Pagodas 469.32.27.10. for Disbursements made by them on the following heads in the Course of the Year Viz.t

	Fortifications	296.44.6.54.
3	Bomb Proof Caverns on the South Side the Parade	407.20.34.
1	Repairs of Buildings	9350.32.48.
169	Charges Extraordinary	3836.28.35.
141	Household Necessaries	20.10.79. — 469.32.27.10.
1		

163/66 **Profit & Loss Dr. to Cohoor Videnada & Milch Moodu Krishnah Renters of the Betle and Tobacco Farm Pagodas 2296.29.40. for that Sum wrote off to the Debit of this head by Order of Consultation 10 April 1770 being the amount of Loss Sustained by them from the two Incursions of the Enemy viz.t 1767 & 1769 Viz.t**

In 1767 Pag.e ..... 699.33. .
1769 ..... 465. . . — 1164.33. .

being the Sums which the produce of the Farm fell short of the Rent given for viz.t

In 1767 Pag.e 318. . .
1769 ..... 813.32.40.

being the amount of the Loses Sustained by Plunder ..... } 1131.32.40. — 2296.29.40.

Fort St. George 30th April 1770

163 Profit & Loss Dr. to Sundry Acco.ts Pag.s 114,004.
25.22. for the following Sums wrote off to the
Debit of this Head as p.r Order of Consultation
dated 17 March 1770 being the amount of Loses
sustaind in the Jaguer and Poonemallee
District from the Incursions of the Enemy in
1767 & 1769 Viz.t
63 Gunjoor Vencatachellum Renter of the New Countries ..... 9,503.19.
62 Gunjoor Vencatachellum Renter of Poonamallee ..... 1,000.25.3. 1,14,004.25.22.

138/137 Rents and Revenues Dr. to Gratuity Fund Pag.e 69,000 for one Years allowance granted by the Honble Company for Gratuity to their Civil and Military Servants from the 25th March 1769 to the 25 March 1770 now brought to the credit of this Head by Order of Consultation dated 28 Sept.r 1768 ..... 69,000.

6/4 Egmore Redoubt Dr. to Powder Mill Pag.e 8596. 10.75. for that amount transferrd to the debit of the former Head agreable to an Order of Consultation 30 Dec.r 1769 ..... 8596.10.75.

---

170 Poonamalee Fort & Buildings Dr. to Sundry Accounts Pag.s 16,221.6.56 for the following heads transferrd by Order of the Board dated 30 Dec.r 1769.
111 Poonamalee & Co.a Villages for the amount of what this head stands debited on these Books to 30 April 1770 ..... 5,295.20.70
7 Works to Out Garrisons for so much carried erroneously to the debit of this head instead of Poonamalee in the Year 1758 for works made to that Fort 32.521.66. 16,221.6.56

Fort St. George 30th April 1770

163/6 Profit & Loss Dr. to Materials for Weighing Pag.e 105.6.50. for so much overdebited the latter head in the General Books, appears to be part of the amount of Scales & Weights under the charge of Military Storekeeper but as he is debited in the General Books for the full amount of his Stock it is therefore now rectified by this Entry ..... 105.6.50.

6/7 Materials for Weighing Dr. to Scales and Weights Pag.e 351.32.40. for the amount of the latter Head transferrd by Order of Council dated 30th December 1769 ..... 351.32.40.

170/6 Embaling Screws Dr. to Materials for Packing Pagodas 628.2.41 for 2 pair of Iron & 2 pair Wooden embaling Screws in the Possession of the Export Warehouse Keep.r wrote off to this Head by order of the Board dated 30th December 1769 ..... 628.2.41

---

120 Masoolah Boats Dr. to Sundry Acco.ts Pag.s
1773.34.29 Viz.t
51 Atchenapah & Co.a Boatmen for so much transferrd from the latter head to the former by Order of Consultation dated 30th December 1769 as Deductions overe made out of the hire arising from the Masoolah Boats ..... 670.--.
51 Pasqual & Co.a Boatmen Pagodas 1103.34.29 1773.34.29

112/113 Chinna Nella Chitty & Vadamala Pillah Arrack and Toddy Farmers to the Year 1759 Dr. to Vadamala Pillah & Perry Jowbey Arrack and Toddy Farmers from the Year 1759 Pagodas 475.--.-- for one Months Rent of that Farm paid into Cash the 25 March 1760 by the latter and by error carried to the Credit of the former 475.--.--

Fort St. George 30th April 1770

121 Paddy Delivered at Devicotah Dr. to Sundry Accounts Pag.s 5360.— — transferrd to the Credit of the following heads by order of Consultation dated 30 Decr. 1769

46 Christnah Row Renter of Devicotah for 50 Garce of Paddy recd from him the 30 April 1759 by the Chief of Devicotah in full of the Ballance due from him on Account the Rent thereof ——— 2000.— —

138 Rents and Revenues for 84 Garce of Paddy recd from the Boiteo Renters of Devicotah by the Chief there in part of the Rent at the following periods which the Accountant erroneously carried to the Credit of the former head

		Garce			
April 1758	50	@ 40	Pr. Garce	2000.— —	
May 1758	34	@ 40	Dr.	1360.— —	3360.— —
	84 Garce				5360.— —

— Sundry Accounts Dr. to Mootu Comrapah

57 Bankhall Farmer Pag.s 1229.10.9 Vizt.—

138 Rents and Revenues

This head was Credited for 3 Years Rent of the Bankhall Farm from the 1 August 1761 to the 31 July 1764 at 1600 Pag.s pr Annum — Pag.s 4800.— —

but as he had the Farm only 2 Years and 8 Months it being taken from him the 2 April 1764 before the two last Instts amount. to Pag.s 1000 became due he ought only to have been Debted ——— 3800.— —

which differences is carried to his Credit — 1000.— —

163 Profit and Loss for so much allowed the Renter for Losses which was omitted to be carried to his Credit at the time the Farm was taken from him ——— 229.10.9 — 1229.10.9

Fort St. George 30th April 1770

138 Rents and Revenues Dr. to Guntoor

60 Vencatachellum Renter of Tripasore Pagodas 1500.— On referring to the Military Consultations the 6th February 1764 it appears that a Deduction of Pag.s 1500 was agreed to be made from the Rent of this Farm on Account of the Customs of Pullicat (which the Nabob was not supposed to have granted the Company) this not having been done in the General Books is therefore now wrote off to the Debit of the former head agreeable to an order of Consultation dated the 30 December 1769 ——— 1500.— —

117 Kellava Chitty Town Broker Dr. to Rents

138 and Revenues Pag.s 70.15.— — transferrd to the Debit of the former head by order of Consultation dated 30 Decr. 1769 for so much appearing on reference — to the Consultations for 1759 to be overcredited that head ——— 70.15.— —

118 Ganjam Goods Dr. to Ganjam Residency

162 Pag.s 2612.12.— — for 40 Bales of Salampores Ordinary recd from Ganjam in the Year 1751 without an Invoice and sent to England and the former head Credited instead of the latter till an Invoice should be recd but as none was recd and the Residency was withdrawn soon after the Receipt of the Goods it is now wrote off to the Credit of Ganjam Residency by order of Consultation dated the 30 Decr. 1769 ——— 2612.12.— —

119 Estate of Charles Hopkins deceasd Dr. to Devi

12 Cotah Pag.s 379.18.53 for so much recd by James Bourchier in part of a Ballance due from the Estate for Sundry disbursements in 1756 overcharged as mentioned in Consultation 20 March 1757 and should therefore have been carried to the Credit of Devi Cotah as that Settlement remained debted for the overcharges the nature of which being explained in the forementioned Consultations is now wrote off to the Credit of the latter head by order of Council dated 30 Decr. 1769 and — ——— 379 18.53

Fort St. George 30th April 1770

120/123 Masoolah Boats Dr. to Collections on Boats Pag.e 805.5.1. transferrd to the Credit of the latter head by order of Consultation dated 30 Decr 1769 Viz.t —
The former head stands Credited on the General Books to the 30th April 1770 Pag.e 2579. 2.30 being the apparent Gain by the Collection of Fanams for the Boats received by Orme and Bourchier from Decr 1756 to the 30th June 1762 but the Sum of 1773 having been in those Books charged to its Debit by order of Consultation the 30th Decr 1769 Sum now wrote off as — 805.5.1.

120/17 Bill from St. David to Captain Manuel Mercas Dr. to Fort St. David Pag.e 3250. " " for so much carried to the Debit of the latter instead of the former in May 1757 when the Bill was paid out of Cash altho' the head of Fort St. David had before been debited for the amount in Books ending 30 April 1757 Folio 194 the Error is therefore rectified by order of Consultation dated 30th Decr 1769 — 3250. — —

120/163 Deve Cotah Adjustments Dr. to Profit and Loss Pag.e 328.5.31. for so much erroneously carried to the Credit of this head the 30 April 1768 to Debit Deve Cotah for Stores & Treasure sent thither p.r Sloop Nephune Viz.t
In Journal April 1759. Fort St. George } 1885.30.70.
Debits Deve Cotah — 1938.29.40.
But by the Invoice
The Difference is — 52.34.50.
which is charges Merchandize on the Stock Books
The Chief of Deve Cotah has Credited for Rupees 13000 at 350 f.r.o Pagodas } 3714.10.23.
Acco.t of Fort St. George has debited for the same at 370 } 3439.5.12.
The difference 275.4.61.
ought to have been wrote off to Batta being and not to the Credit of the above head as the difference had been adjusted in the Deve Cotah Books which had been Ballanced by Profit & Loss & Profit & Loss by Accs.t Curr.t Fort St. George the Stores is wrote off by order of Consultation dated

Fort St. George 30th April 1770

121/46 Gnanapah Naick Dr. to Ignuah and Parry Chitty Redwood Contractors
Pag.e 106.6.53. transferrd to the Credit of the latter head by order of Consultation dated 30th December 1769 — 106.6.53.

122/149 Snow Success Dr. to Fort Marlboro' Presidency Pag.e 1560. — 68. this Vessel was bought by Carter at Batavia to bring the West Coast Servants to this Place and sold for 1700 Pag.s out which Stores supplied her to the amount of Pagodas 139.35.12. being deducted leave the present Ballance which is wrote off to the Credit of the latter head by order of Consultation dated the 30 December 1769 — 1560. — 68.

166/52 Bengal Presidency Dr. to Sepoys Cloath = ment Pag.e 409.26.22. for a Rup.e 1516 @ 270 f.r.o Collected by the Military Paymaster at Bengal in 1759 and the amount being paid to Henry Bonney then Import Warehousekeeper a Credit was given to the head of Commissarys Books and the latter head debited — but as it does not appear that Bengal has ever been charged for it it is therefore wrote off to that head — 409.26.22.

138 Rents and Revenues Dr. to Sundry Accounts Pag.e 15800. — — transferrd to the Credit of the following heads by order of Consultation dated the 30th December 1769. for one Years Rent overcharged on the following Accounts on the General Books ending 30th April 1769 for the Rents of St. Thome & Deve Cotah the Farm having been taken from the Renter the preceeding Year
51 Rayah Pundat Renter of St. Thome 4,800. — —
58 Rayah Pundat late Renter of Deve Cotah — 11000. — — 15,800. — —

Fort St. George 30th April 1770

55 Sundry Accounts Dr. to Voyage to Batavia
per Fox Pag.e 6823.12.45. for the following wrote
off to the Credit of this head by Order of Consultation
dated 30 Decr. 1769 Viz.t

149 Fort Marlboro' Presidency
for Timber Plank and Arrack deliverd
there from the Ship Fox in 1762 out of what
was purchased at Batavia to be brought to
Madras ..... 6768.31.5.

159 Charges Merchandize
for so much short Credited on the Timber
and Arrack which the Stock.t here recd
in September 1762 ..... 54.17.40.

6823.12.45.

---

163 Profit and Loss Dr. to Sundry Accounts Pagodas
10,513.32.77 for the following heads now wrote off
by Order of Consultation dated 30 Decr. 1769

15 St. Thome
for the Charge arising from the Monthly Ex-
pence of Servants and Boys kept there from
February 1752 to the 30th April 1770 which
should have been wrote off to Charges
General 3,157.26.76

6 Mint Necessaries
This head to the 30 April 1770 stands debted
Pag.s 2288.28.10. but on taking an Account
remains thereof, were found to amount
only to Pag.s 167.2.20 the reason of which
is, that it has Annually been charged
with the Consumable materials as well
as the Utensils, and what was expended
not being wrote off the difference there
fore is now carried to the debit of this
head being 2071.26.20

20 Sloop Good Intent
In August 1758 Money was paid
Mr. Justice by the Select Committee
for the purchase of this Sloop for
Secret Service 470.-.-
and for Wages & disbursements 395.14.-
Carried Over Pag.s ... Co.s ... Rup.s 970.14.-

Fort St. George 30th April 1770

Profit & Loss Dr. to Sundry Accos. brot. over 3229.17.16
Brot. over Pag.e 865.14.-

The Vessel was sold at Pullicat in
April 1759 and the Money recd on that
account was 120.-.-
The difference betwixt her Cost & Sale was then
ordered to be wrote off but being omitted is now
done accordingly 745.14.-

36 Mathew Simpson Grainkeeper
His Ballance having been before ordered to
be wrote off as desperate which was neglected
is now done ..... 1606.29.16.

42 Chinna Nella Chitty and Vada
mala Pillah Arrack Farmers
It having been agreed in Consultation the
30th June 1758 to Suspend the Arrack Farm
for 2 Months and to allow 1300 Pag.s besides
some Charges for that time at the expiration
of which it was suspended for two months
more at the same deduction which ought
to be set against the present Ballance of
2627.11.- appearing on these Books it is there
fore accordingly wrote off by order of the
Board 2627.11.-

43 Chinnatomby Banksall Farmer
It appearing by reference to Consultations
1760 that the farmer petitioned for a de
duction of four months rent which for
reasons there alledged was allowed him,
and the Board being of opinion that it
ought to be set against the present Ballce
of Pagodas 334.33.45. and wrote off to
this head it is therefore now done
accordingly ..... 334.33.45.

10,513.32.77

---

117 Military Stores taken at Pondichery Dr. to
125 Account Current London Pag.s 75875.-.-
for so much carried to the debit of the former head
agreeable to the Honble Companys Commands
dated 23 March 1770 Viz.t

Fort St. George 30th April 1770

Military Stores taken at Pondichery this head brot Over

For 80000 £ paid by the Company to the Capt
tors of Pondichery for those Stores @ 8 S.Pr Cat. 75000.—.—
For Incidental Charges attending the Process
of this Cause before his Majestys Privy Coun
cil £350 at 8 Shillings Pr Pagoda —— 875.—.— 1758 75.—.—

---

135 Sundry Accts Dr. to Account Current London

Pags. 55130. 32. 72. wrote off to the Credit of the latter
head in Consequence of the Honble Company's
Commands dated 17 March 1769 for £ 22052. 7. 3.
¾ paid by them to the Board of Ordnance for Mi
litary and other Stores delivered at this Presidency
by his Majestys Military and Naval Officers
being as follows —

39 His Majestys Troops

For Military Stores recd from His Majestys
Train of Artillery from Novr 1756 to Octr 1764 — } 8113.22.72.
From Novr 1757 to Septr 1765 —— 9913.18.70.
18027.5.62.
Deduct for Milit.y Stores supplied the Train of Artillery
from Octr 1756 to May 1761 —— 290.27.28.
& from Octr 1756 to March 1765 —— 2012.32.66.
2303.24.14.
To which must added Civil Stores supplied from April 1757 to April 1762 — } 461.23.29. 2765.11.43.
15261.30.19

117 His Majestys Squadron

For Military & Naval Stores recd from June 1763 to March 1766 } 35127.1238.
Ditto in Novr 1766 from the Marines — 22.—
35127.3438.
Deduct for Military & Naval Stores supplied
from march 1761 to Octr 1762 — 580.4.10.
Supplied by the Marines to Novr 1766 — 4.35.26.
585.3.60
Supplied by the Storekt Civil Stores from April 1758 to April 1759 — } 82.11.—. 667.14.60. 34460.19.58.

163 Profit & Loss

for so much paid by the Company for the Milit.y & Naval
Stores delivered at this Presidency more than the Amounts
Credited on our Books & appears to be the difference in
the valuation of those Stores by the Board of Ordnance 5408.18.76.
55130.32.72

Fort St. George 30th April 1770

17 His Majestys Squadron Dr. to Salvage of
Cannon at Pondichery Pags. 1000. for so
much paid Robert Dowsett in April 1762 for Cannon
recovered from the Wrecks of His Majesty's Squadron
which is transferred to the debit of the former head
by order of Consultation the 30th Decr 1769 and to be
adjusted with the Account of Stores recd from thence 1000.—.—

---

39 Diet of English Prisoners at Pondichery

121 Dr. to French Prisoners Pags. 7057. 3. 78. for so much
recd by George Dawson paymaster on account of Stop
pages made by him out of the pay of the Prisoners
there to defray the Charges of their Diet which
ought to have been carried to the Credit of Diet
and Allowances to French Prisoners as it therein
appears several Sums previous to April 1768 were
advanced to Diet French Prisoners & reimbursed
either to George Dawson or by Charges of English
Prisoners at Pondichery who were victualled
by the French tho' no Charge appears from them
and consequently as George Dawson had no occa
sion to disburse the Stoppages on that Account it is
now wrote off to the former head by order of Consul
tation dated 30 Decr 1769 —— 7057.3.78.

117/13 Military Stores taken at Havicall Dr. to
Expedition to Havicall Pags. 4711. 23. 23.
for Sundry French Stores recd from Havicall
per Leopard and Queenborough at different
times transferred to the Credit of the latter head
by order of Consultation dated 30 Decr 1769 — 4711.23.23.

175/63 Military Charges Dr. to His Majestys
79 Regiment Pagodas 47.2.— for Stores delivered
Captain Backhouse for the Use of that Regiment
which not having been wrote off to the former
head, as it ought to have been is now done
accordingly by order of Consultation dated
30 December 1769 —— 47.2.—

122 / 170 Diet and Allowance of French Prisoners Dr. to Nabob's Account for Subsisting French Prisoners Pags. 52028.14.29. for so much erroneously carried in April 1759 to the Credit of the former head for the maintenance of French Prisoners from 30th June 1752 to 31 Decr. 1759 the reasons for which are explained in the Report of the several Heads in the General Books laid before the Board by the Accountant the 30th Decr. 1769 when this Adjustment was ordered to be made N 187 ..... 52028.14.

23 / 39 Expedition to Manila Dr. to His Majestys Troops Pags. 31826.8.59. for so much now transferd to the debit of the former head agreeable to Orders from the Honble Court of Directors in their Commands dated 23 March 1770 being for Lapences incurred on that Lapedition which had thro' mistake been carried to the Debit of the latter head 31,826.8.5

16 Cuddalore Factory Dr. to Sundry Accts. Pagodas 41,325.17.62½ to adjust the Books of this Presidency with those of that Settlement ending 30th April 1770.

69 Moota Chellumbrum & Wydelingum for so much rec'd from them being the amount of the Sale of their houses on account of their debt to the Honble Company ..... 191.22.—

167 Nabob Mahomed Ally Cawn for Garrison, Batta Extraordinary and Hospital Charges improperly carried to this Debit in the course of the year 5632.48.

138 Rents and Revenues being the amount of the Revenues of that Country for which this Presidency is Credited this Year on their Books .. 39,681.11.14

152 Seapoy Stoppages for the amount of what they Credit'd this head this Year ..... 1,000.—

16 Sundry Accounts Dr. to Cuddalore Factory Pagodas 51430.35.53. Viz.t

162 Charges General for disbursements made from May 1769 to the 30 April 1770 for Servants Wages at Deve Cotah ..... 110.—.—

167 Nabob Mahomed Ally Cawn for sundry Disbursements made thereby the Paymaster from 1 May 1769 to 30 April 1770 ..... 3361.22.10

163 Profit and Loss for the sum of their Profit & Loss Account this Year ..... 47959.13.43 — 51430.35.53.

163 / 17 Profit and Loss Dr. to Bandarmalanka Factory Pag.s 1919.13.76. being the amount of the Lapences of that Settlement this Year 1919.13.76

17 Bandarmalanka Factory Dr. to Sundry Accounts Pags. 42130.—.— to adjust their Books ending the 30 April 1770 Viz.t

11 Masulipatam Factory for Cash rec'd from thence in the following months Viz.t

1769	June	1210.—.—	
	August	11,000.—.—	
	November	1210.—.—	
	Decr.	11,000.—.—	
1770	February	11000.—.—	
	March	1210.—.—	36630.—.—

10 Ingeram Factory for 5000 Mdfs Pagodas at 10 p.r Cent rec'd from thence in August 1769 ..... 5500.—.— — 42130.—.—

10/11 Ingeram Factory Dr. to Masulipatam Factory Pagodas 31900.-.- for Cash recd from thence in the following Months Viz.t

1769 August	11000.-.-	
December	6600.-.-	
1770 January	5500.-.-	
April	8800.-.-	31900.-.-

10 Sundry Accounts Dr. to Ingeram Factory Pagodas 3264.18.15 to adjust their Books Letter F. with those of this Presidency ending 30 April 1770.

159 Charges Merchandize sent for Charges on 5000 Mds. Pag.s to Bandarmalanka in the Month of July 1769 as that Factory did not Credit — 1.10.23

15 Vizagapatam Factory for Piece Goods sent thither overland in the Months of February & April 1770

in February	971.30.48		
Charges Merchandize	13.20.39	985.15.7	
in April	309.33.3		
Charges Merchandize	2.4.25	312.1.5	1297.16.64

163 Profit and Loss being the amount of the Expences of this Settlement this Year — 1965.2.7 — 3264.18.15

15 Sundry Accounts Dr. to Vizagapatam Factory Pagodas 96642.31.25 to adjust this Books Letter M ending 30th April 1770 with those of this Presidency ending the same time Viz.t

171 Military Charges for Boat and Cooley hire paid by the Paymaster of that Place for Muskets

and

Sundry Acco.ts Dr. to Vizagapatam Factory this head bro.t Over and Military Stores sent to Madras in Feb.y 1770 p.r Snow Bandarmalanka — 3.15.34

166 Bengal Presidency for the following charged to this head in the Vizagapatam Books ending April 1770 Viz.t

May. Landing Stores from the Apollo belonging to Colonel Peaches Detach.t	6.15.34	
June. Dr. from the Lord Anson for bringing Sents from Masulipatam	1.25.57	
July. Paid the Owners of the Industry & Hibernia Snows for freight of the Troops and Stores belonging to this Detachment for Bengal, also for land.e and Shipping Stores to & from diff.t Vessels	1098.29.11	
To Provisions supplied the Ship Ipsea & Snow Industry for the Use of the Troops belonging to the Detachment	117.14.12	1216.4.23
August. For Military Stores delivered to Colonel Peaches Detachment	337.34.78	
Ditto for 25,000 R.s advanced Mr. Alexander Higginson Paym.r for the Bengal Detachment at 350 p.r C.t	7142.30.68	
Charges on Shipping the Treasure & Officers Bagage on board the Hibernia Betsey & Apollo Sloops	35.14.12	7178.9.-	9516.7.78
Sept.r Advanced Lieut.t Cha.s Widderburn of Colonel Peaches Detachm.t to pay the Troops left there under his Command 1200 R.s @ 350 p.r C.t Pagodas	342.30.63		
10 days Batta to 2 Sepoys who were sent to Cicacole with the Sick Sepoys of the said detachm.t	23.16		
Paid Mr. Martin Surgeon his Bill for medicines & Supplied the Sick Sepoys under the Command of Captain Auchmooty	35.-	428.18.34	

Carried Over Pag.s — 9169.2.66 — 3.15.34

Sundry Accos. Dr. to Vizagapatam Factory Bro. Over 3.15.34.
Bengal Presidency Bro. Over Pags. 9169.2.66
For Cash paid by the Paymaster of Vizaga
patam in the following Months, for
Pay & Hospital Charges to the Sepoys
left there belonging to the Bengal
Detachment Viz.t

1769	October	52.20.63	
	November	27.27.77.	
	Decr	17.31.15	
1770	January	17.31.15.	
	February	22.10.61.	138.13.71.

Deduct for Manila Stores recd of Mr 930.7.165.
Alexander Higginson Paymaster to
Colonel Peaches Detachment which were
delivered to him in Novr 1769 & returnd
back in June and July 1769 72.2.— 9235.14.57.

124 Northern Circars for the Ballce
of this Account in the Vizagapatam Books
transferred to the Debit of Fort St. George 83546.9.26.

163 Profit and Loss
for the Sum of their Profit & Loss this Year 385.27.68. 90.42.31.25

---

15 Vizagapatam Factory Dr. to Sundry Accounts
Pagodas 145279.10.28 to adjust the Books ending
30 April 1770 viz.

11 Masulipatam Factory
for the following carried to the Credit of the latter
head in the Vizagapatam Books for Cash & Stores
received there as follows Viz.t

May	6000 M Pags	@ 10 p.r Cent	6600.—
July	8000 Do		8800.—
August	6000 Do		6600.—
Ditto	25000 Rs	@ 350	7142.30.69.
Sept.r	25000 Rs	@ do	7142.30.69.
Oct.r	25000 Rs	@ do	7142.30.69.
Novr	25000 Rs	@ do	7142.30.68
Decr	10000 M Pags	@ 10 p.r Cent	11000.—
January	25000 Rs	@ 350 p.r Pag.a	7142.30.68
March	3398 M Pags	@ 10 p.r Cent	3737.—.33.

Masulipatam Factory Carr.d Over 72443.10.56.

Vizagapatam Factory Dr. to Sundry Accos. / this head bro.t Over /
Masulipatam Factory. Bro.t Over Pag.s 72443.10.56
Credited for the following

In August 1769 for sundry Articles of Military Stores recd from Colonel Peaches Detachment	1872.3.54.	
April 1770 — for an overcharge in the Pay of the Foreign Legion	26.3.51.	
for sundry Disbursements and Stores erroneously carried to the Debit of Masulipatam in Augt & Septr 1769 on Account the Foreign Legion	774.28.60.	
For the Ballances due from the Renters and Zemindars of the Cicacole Circar the 30th November 1769	7263.9.33.	
For Charges on Treasure forwarded to Vizagapatam from May 1769 to 30th April 1770	165.35.77.	14780.32.11.

Deduct the following Viz.t
Advanced by the Chief & Council of Vizaga
patam to Robert Barclay Paymaster ex
the Cicacole Circar in the following Months

May	571.15.34.	
June	1142.30.69.	
July	571.15.34.	
September	7714.10.23.	
April for the Ballance appearing in favor of the Paymaster 30. September last	3330.3.52.	13330.3.52.

For Cash advanced & Stores supplied the Foreign Legion in
Augt & Septr 1769 — 776.18.38.
For an overcharge in
the Pay of the Foreign
Legion by mistake
Credited to Masulipm
instead of the Circars 26.3.51. 802.22.9. 14132.25.61.

162 Ganjam Factory 133702.30.30.
for 35000 — recd from thence in Augt 1769 Pags 10000.—
Charges Merchandize 29.30.69.
10029.30.69.
Deduct for Gratuity paid Mr. Maine 19.9.— 10010.21.69.

152 Severy Stopsadges
for the Ballance of this Acco.t transferred from the
Vizagapatam Books 1507.30.9. 145279.10.28.

Fort St. George 30th April 1770

162 Ganjam Residency Dr. to Sundry Accts.

Pagodas 152099.33.78 to adjust their Books Letter
Ending 30th April 1770 with those of this Presi-
dency ending the same time Viz.t

138 Rents and Revenues

They credit for the Revenues of that Country
from 1st May 1769 to 30th April 1770 under
the following heads

Zemindaries dependant on Aska	10584.35.79	
Rents and Revenues for the Rent		
of the Kavelly or Government Lands		
in the Ichapour district including		
the Villages rented from the several		
Zemindaries for the year 1769 Rups		
16,0006 à 350 P.Ct	4574.20.16	
	14676.20.15	

11 Masulipatam Factory

For Gunpowder received from thence		
p.r Ship Brittania for which		
Masulipatam charges	396.20.11	
For compleatery the Arms saved		
from the Belay and sent on the above	36.26.55	
	433.10.66	

Ditto — For Stores received from
thence with a detachment of Sepoys
under the command of Ensign
Roberts 737.24.71 1170.35.37

166 Bengal Presidency

For the amount of sundry military
Stores Shipped on board the Frondsuh
Snow stranded at Rajapore near Jaggo-
naut amounting as p.r Invoice &c.

Janry 1770 received	1340.20.82	
Lost in her military Stores	781.28.31	
Charges Merchandize at Calcutta	362.12.64	
	2454.25.77	

Carried Over Rups 2,454.25.77

Carried Over Rups 14676.20.22

Ganjam Residency Dr. to Sundry Accts. Brot Over 14676.20.22

Bengal Presidency ... Brot Over	2454.25.77	
Cash received p.r Snow Amazon		
Rups 4504.5 à 350 P.Ct	1290....	
Batta for a Loss on the Rupees they		
being charged 11 P.Cent Letter		
than Current but brought to Accot		
in the Ganjam Books as Arcot		
being only 8 P.Cent Letter Rups 1251.		
4.9 à 350 P.Ct	357.18.38	
	13227.12.33	
Charges on ditto at Calcutta	7.33.56	
	13235.16.14	
Amount of sundry Military Stores		
Shipped on board the Amazon	352.6.47	
Charges on ditto at Calcutta	35.19.36	437.26.3
	16127.22.14	

Deduct the following

Cash advanced Sir John Forbes		
Paymaster in Decr 1769 for the		
Service of the Detachment under		
the command of Major Auchmooty		
Rups 4000 à 350	1423.20.46	
Charges on ditto	6....	
	1434.20.46	
For the amount of Stores issued		
by the Storekeeper for the Service		
of the detachment	283.24....	
Charges on ditto	57.9.72	340.33.72
	1775.18.38	4352.13.56

152099.33.78

162 Sundry Accts. Dr. to Ganjam Residency

Pagodas 74388.14.25 to adjust their Books ending
30 April 1770 Viz.t

163 Profit and Loss

For the sort of their Profit & Loss Accts. 4 year 74380.9.65

157 Gratuity Fund

For so much disbursed by the Paymaster at
Ganjam from May 1769 to 30 April 1770 — 502.4.40

74888.14.25

Fort S.t George 30.th April 1770

162/152 **Ganjam Residency D.o to Sepoy Stoppages**

Pagodas 2226.26.33 for the amount of what this Presidency is credited for Sepoy Stoppages received by the Paymaster there to the 30.th April 1770 Viz

Received from the 1.st Janry to the 30 April 1769 .. 500.0.69

Ditto from May 1769 to 30 April 1770 .. 2226.19.44

Deduct for cash disbursed in April .. 500.—.— 1726.19.44 2226.26.33

---

11 **Sundry Acco.ts D.rs to Masulipatam Factory**

Pagodas 143,158.35.58 to adjust their Books ending the 30.th April 1770

124 **Northern Circars**

For sundry Arms &.ca carried with the Foreign Legion from Fort S.t George over land under the command of Captain Alles the 11 June 1769 which were then charged to the Debit of Masulipatam erroneously and therefore now wrote back to its credit .. 530.2.58

Ditto—for so much charged by the Paymaster of this place in April 1769 for the Diet and passage of the Troops sent on the Lord Anson which is now wrote back as that place did not credit us for it .. 600.—.— 1130.2.58

171 **Military Charges**

For Charges on Sundry Stores saved from the Wreck of the Betsy Snow that was consigned to Ganjam Residency and the Bengal detachment 111.22.63

111 **Charges Extraordinary**

For disbursements made on acco.t of the Dutch Snow Helena .. 342.14.20

This Presidency has credited for Cashcee on that acco.t in Nov.r 1769 only .. 316.4.33

Deficiency .. 32.9.77

and was disbursed as follows

1769 Oct.r Subsistence for 15 Seamen belonging to the Helena for 7 days .. 5.—.—

Batta to Havildar 2 Naiques & 12 Sepoys with the three Criminals from Injampatam .. 4.15.9

Subsistence to ditto .. 22.30.68 27.9.77 32.9.77

Carried over Pag.a

Fort S.t George 30.th April 1770

Sundry Acco.ts D.rs to Masulipatam Factory Bro.t over 1241.25.41

Charges Extraordinary .. Bro.t over .. 32.9.77

Ditto for the amount of Mr Wynch's travelling charges to Madrass carried to the debit of this Presidency in Dec.r 1769 he being ordered hither by the select Committee .. 150.—.— 182.9.77

163 **Profit and Loss**

For the Sort of their Profit and Loss Acco.t this year 6776.15.62

157 **Gratuity Fund**

For so much disbursed by the paymaster at Masulipatam from May 1769 to 30 April 1770 3063.17.37

166 **Bengal Presidency**

For Cash remitted to Mr Alexander Higginson Paymaster to the Bengal detachment in the following months

May	60000	a 350	17142.30.69
June	40000	D.o	11428.20.46
July	143000	D.o	40942.30.69
			69514.10.24

August received by Colonel Joseph Peach of Tekaly Fuggal Dos Zemindar of Tekaly in full of his Zemindary for the year of Phasely 1177 and paid by Colonel Peach to Mr Higginson for the disburrements of the detachment .. 60.24.34 69574.34.58

For Stores issued for the service of the Bengal detachment in June and July 1769 .. 331.30.22

Cash disbursed on acco.t of Boats for the Bengal troops over the river Kistna .. 19.30.69

Freight for Sloop Apollo employed in transporting the Baggage of Colonel Peach's detachment from 1 Janry 1769 to 11 May 1769 a 500 R.s p.r month 2300 a 350 P.s .. 657.5.11

Charges Merchandize on sending Treasure for the Bengal troops in May June and July .. 263.9.6

70847.2.6

Carried over Pag.a 70847.2.6

Carried over Pag.a 72163.32.57

Fort St. George 30th April 1770

Sundry Accts. D.t to Masulipatam Factory Bro.t Over 72163.32.57

Bengal Presidency — Br.t Over Rup.s 79847.2.6

Ditto for so much short debited last year for Treasure sent to the Bengal Paymaster — they debt — 576.20.47

We credit — 573.22.57

Difference 2.27.7c 7084.29.76

159 Charges Merchandize

For charges on Treasure sent to the following places in the course of the year which they do not credit

Ingeram — 7.17.54

Bandarmalanka — 6.22.75

Angole — 10.27.47 24.32.16

Ditto for charges on 30000 Mdfs Rup.s sent thither in April 1769 & Inadvertantly omitted to be brot to account 120.12.69

145.9.5 143158.35.58

---

11 Masulipatam Factory D.r to Sundry Accts.

Pagodas 368,374.3.4 to adjust the Books of that Settlement Sales Ending the 30th April 1770 with those of this Presidency ending the same time

175 Military Charges

For the amount of Stores Arms and Accoutrements Brought from Fort St. George to Ellore with the 13 Battalion of Sepoys under the command of Captain John Bowman 2364.6.14

Ditto for so much overcredited Masulipatam in the Journal ending April 1769 for Stores sent for the Expedition to Angola 2.... 2386.6.14

150 Loan on Account of the Investment

For Money paid into the Company's Cash at Masulipatam by Pumlin Cranfurd for Bills on the Court of Directors

July 31 Sup.s Rup.s 5002.12.56 @ 10 p.cent — 5122.27.61

Sep.r 30 — 1130 — 12.13

Fort St. George 30th April 1770

Masulipatam Factory D.r to Sundry Accts. Br.t Over 9131.33.75

124 Northern Circars

For the Ballance of this Head transferred from the Masulipatam Books being the amount of what the Revenues exceed the disbursements 32181.4.70

158 Rents and Revenues

They credit for the Revenues of that country from 1 May 1769 to 30th April 1770 29397.27.42

152 Sepoy Stoppages

For the Ballance of this Head transferred 6353.29.40

70 War against Hyder Ally

For Stores Arms and Accoutrements brought back to Ellore with a detachment under the command of Captain Pulliney Collins 1719.25.15

17 Bandarmalanka Factory

For so much overdebited this head in Last years Books for charges on Treasure sent thither in the course of the year 1.25.7

Ditto for so much carried by mistake to the debit of this head in last years Books 574.11.20 576.-.27

162 Charges General

For so much overcredited Masulipatam in last years Books for Batta paid Captain Stevens for 18 days tour of duty to Vizagapatam in Aug.t 1766 Credited 19.8.32

they debited only 19.7.16

Difference 1.16

10 Ingeram Factory

For so much overdebited this head by mistake in last years Books for charges on Treasure sent thither in the course of the year 5.7.67

Carried Over Rup.s 368365.22.32

Fort St. George 30th April 1770

Masulipatam Factory Dr to Sundry Accots
Brt Over ... 368,365.22.32

159 **Charges Merchandize**

They debt us for Charges Merchandize
to April 1769 on Treasure sent to this
place in May and August 39.17.28
We credit 39.20.20

Difference 2.72

15 **Vizagapatam Factory**

For so much carried by mistake to the
Debit of this Head in last years Books
for charges on 30000 Rupees sent to
Vizagapatam p.r Adventure Ketch
for the use of the Bengal detachment
but as that Presidency has been
fully debited for Treasure sent the
Bengal Paymaster it is now wrote
back to the proper Head ..... 7.12.

Ditto for so much overcharged
that place in the adjustment for
charges on Treasure sent thither
last year charged 5.5.75
It should have been only 4.14.3

Difference 27.72

8.9.72

162 **Ganjam Residency**

For so much short debited Masulipatam
for charges on 30000 Rupees in May 1769
Ganjam credited 6.4.10
Masulipatam only debited 5.23.12

Difference 17.28
but Masulipatam was by mistake
debited only 13.10

Difference now rectified 3.68

368374.3.4

Fort St. George 30th April 1770

11/124 **Masulipatam Factory Dr to Northern Circars**

Pagodas 35.---- for so much omitted to be
Cr carried to the credit of the latter head in the
General Books ending 30th April 1767 Vizt
In the Masulipatam Books 30 April 1767
this Presidency is credited for the 3 years
Revenues of the Circars of Ellour Rajahmun-
dry and Mustaphanagur after deduct-
ing Expences incurred 839038.15.11
Wrongly debited 839003.15.11

Difference 35.--.--

157/163 **Gratuity Fund Dr to Profit and Loss**

Pagodas 755.33.60 for so much wrote off to the
Debit of the latter head instead of Account Current
Fort St. George in the Books of the following Settlements
Vizagapatam 91.9.--
Cuddalore 664.24.60

755.33.60

116 **Commissary Dr to Sundry Accounts Pagodas**
106232.12.66 for the following Sums omitted to be
carried to the Debit of this head since the year 1759

142 **Batta**

In April 1762 credit was given to the General
Books by the Commissary for Batta for
which the Accountant has not debited
Batta Commissarys Books
Dr Side 624502.3.37 Pag.s 254912720
114729.29.58
370 ..... 140221.20.78
Dr Side 91512.5.35 114239.35.67
24733.11.37
370 ..... 139023.4.24
1198.16.54

Carried Over 1198.16.54

Fort St George 30th April 1770

Commissary Dr to Sundry Accounts continued

Batta ... Brought Over Pagodas 1192.16.54

In April 1764 the Commissary credited the General Books for Batta or Gain in the Exchange at Camp for which the Accountant has not debited ... 1335.31.24

In April 1765 the Commissary credited the General Books for Gain by the Exchange at Camp for which the Accountant has not debited ... 1176.15.50

10060.27.48

167 Nabob Mahomed Ally Cawn

In April 1761 The Nabob was debited for Camp disbursements 1156732. Pag 3134207.115

5.44

But by the Commissary's Books he should have been debited 1156732.5.44 27420.7.45

Difference ... 34000....

The Commissary's Books have been over credited.

The Accountant has debited for Wondiwash ... 15094.... 17178.10.55

By the Commissary's Books he should have debited ... 15094.... 17175.31.64

2.11.71

In April 1762 For Cuddalore Stores the Nabob was debited ... 4168.9.40

He should have been debited ... 4158.9.40

10....

For camp disbursements Folio 263 of General Books 342938.6.16

By Commissary's Books it should have been 342738.6.16

206....

@ 370 P% ... 54.1.70

64.1.70

Carried Over Pags 34066.13.61

Carried over Pags 10060.27.48

Fort St George 30th April 1770

Commissary Dr to Sundry Accts Brt Over Pagodas 10060.27.48

Nabob Mahomed Ally Cawn Brot Over ... 34066.13.61

The Nabob is also to be credited for sundry Sums received at Camp for which he has been short credited Viz.t

It appears by a Letter from the Governor (Mr Pigot) to the Nabob in March 1762 (vide country Correspondence N°34) that the Nabob paid to Mr Bourchier 9667.16.40 on 10000....

Pagodas ... 9667.16.40 on 10000....

Mr Jn Bourchier in his Account Current has credited for only ... 6438.5.74

Difference is ... 3511.30.6

within just three Pagodas of the Payments at Camp for March which the Paymaster it is evident Issued out of the Money received of the Nabob and did not carry to his credit as he had not debited himself for the said Payments

In April 1762 The Nabob it appears by a Letter from the Governor vide Country Correspondence N° 50 paid ... 5000....

The Paymaster credited for 2176....

Difference ... 2824....

is the exact amount of the Pay Issued to the Military in April

The Nabob by Letter of the Gov.r vide Country Correspondence N°64 paid to Messrs Bourchier and Alexander for the Army 20000....

The Paymaster credited for 15499....

The difference is the exact amt of the military payments for May 4501....

10836.30.6

Carried Over Pags 44903.7.67

Carried Over Pags 10060.27.48

Fort S.t George 30.th April 1770

Commissary D.r to Sundry Accos.ts Bro.t over Pag.s 10060.27.48

Nabob Mahomed Ally Cawn Bro.t Over .. 4496.3.7.67

The Agent Victualler has had credit
for ---------- 106.17.-
in the Commissarys Books for Cash
recevied by Mr.t Brickendon for Boats
which Sum of 106.17.- should according
ly have been carried to the credit of
Expedition to Pondicherry instead of
the Agent Victualler - The General
Books were credited by Commissary
in 1762 but omitted by the Accountant
this therefore is now carried to the
Nabobs Account to avoid further ad-
justment he having taken that Expe-
dition on his Account ---------- 106.17.- 4500.9.24.67

125 Stock

For a Bond granted to George Mackay Esq.r for
the Ballance of his account as Contractor for
which the Commissary credited the General
Books but the Accountant erroneously carried the
30 April 1762 ... amo.t to the Head of Stock instead of Commissarys Books 4542.5.8.60

16 Cuddalore Factory

For Cash advanced by Charles Turner Esq.r in
January 1762 to Mr.t Edward Haddon at
Cuddalore for which the Commissary
credited the General Books but the Account-
ant has not debited ---------- 537.33.16

39 French Prisoners

In the month of April 1762 this head in
the General Books was debited 64382.27.8 1946.5.3
But in the Commissarys Books
this head is only debited ---------- 64,382.27.8 1421.6.25.48
5248.16.35
106282.12.66

Fort S.t George 30.th April 1770

116 Sundry Accounts D.r to Commissary Pag.s 12269.4.53

For the following omitted to be carried to his credit
since the year 1759

142 Balla

The Head of Commissarys Books in the General
Books April 1759 Fol 174 has been debited 3139.1.12

The Head of Balla stands credited by the
General Books in the Commissarys
Books ---------- 605583.6.50 & 60149.14.75
Deduct ---------- 60171.0.40

Advanced by the Commandant
at Trichinopoly in Rupees but
charged to the Military Paymas-
ter in pagodas and as a Ballance
of Pagodas was due to the Comman-
dant on April the Commissary
debited Balla for so many Rup.s
desired to pay him at 395 p.r 0/0 pag.a
No Gain or Loss has occurred in this
transaction and therefore to adjust
the Head of Balla it must be
deducted in pagodas from the
pagoda Column and in Rup.s from
the Rupee Column. Remains 605583.6.50 Rs 2.4.35
2 370 p.r 0/0 ---- 163671.9.50
163673.14.5

The D.r Side ---- 23886.4.64 156646.22.53
Deduct the amo.t 1647.
10.40 in Rup.s as above
mentioned ---- 23884.1.40
2.3.24
or ---- 22.60
156647.9.33

Real Gain ---------- 7026.4.52
the difference being what the Commissarys } 1162.32.40
Books have been overcharged ----------

Carried Over Pag.s 1162.32.40

Sundry Acco.ts D.r to Commissary continued

Batta ---- Brought over Pagodas		1162.32.40
The Head of Commissarys Books has		
been debited by the Accountant in		
April 1769 Folios 293-294 ----		7076.33.66
Batta stands credited in the Commy		
sarys Books Rs 110043 V 12849.20		
a 370 ---- 29741.13		
	42590.33	
And debited ---- 48402.334.29[illegible]21.27.27		
a 370 ---- 13031.22		
	42203.1327	
The Real Gain ----	387.19.53	
Difference ----	6639.14.13	
is what the Commissarys Books		
have been overcharged on a Sup-		
position that the Commissary		
was credited for the Rupees		
received by him of the President		
and Council Issued by Sunnat		
the rate they were bought But		
the Accountant observing a Dif-		
ference between their Cost and		
the price at which they were		
charged the Company having		
had 337929.25.48 & charged		
the Nabob only 331708.4 erro-		
neously debited the Commissary		
and credited the Nabob for the		
difference to adjust this Head		
the difference being	6221.21.48	
	12910.35.61	
must be carried to the credit of the		
Commissary & in a subsequent Entry		
the Nabob is redebited for this Sum		

Carried Over Pag.a 14073.32.21

Sundry Acco.ts D.r to Commissary continued

Batta ---- Brought over Pag.a 14073.32.21		
In April 1761 Folio 245 of General		
Books the Commissary is debited &		
the Nabob credited for a difference of		
Exchange on Rupees advanced by		
the President and Council ----	3180.27.24	
For which the Nabob should have		
been debited & the Commissary		
credited for the Nabob had been		
charged Less than the Rupees cost		
this is now carried to the Head &		
adjusted in a Subsequent Entry		
by the Nabobs Account ----	3180.27.24	
The Head of Commissarys Books		
in the same year was debited		
by the Accountant the following		
Sums	120.14.26	
	139.35.15	
	359.2.60	
	17.10.56	
	91.28.43	
	49.8.47	
	33.28.17	
	311.20.24	
But by the Commissarys		
Books it appears the Gain was		
only ----	19.22.70	
	791.33.3¼	7153.16.2
In April 1763 the Nabob was credited		
by the Accountant for Batta ----	3691.21.1	
But in the Commissarys Books		
Batta stands credited 135314.2.7 a 350 33666.4.67		
and debited for Pag.s issued ----	35666.1.4	
	2995.3.63	696.17.12
In the Commissarys Books April		
1766 the Ballance of Rup.s carried to General		
Books from Batta was 193839 -- which had		
been issued & charged to the Nabob a 370 but		
in the Books of that year was reduced		
into Pagodas a 350 The difference which		
is what the Commissary has been over-		
charged is ----	3009.12.52	
	24933.6.73	

Carried Over Pag.a 24933.6.13

Fort St George 30th April 1770

Sundry Acco.ts D.r to Commissary Brs. Over Pag.a 24933.6.13

167 **Nabob Mahomed Ally Cawn**

She was erroneously credited in April 1761 for disbursements made by Col. Smith whereas the same was Pay issued to the Military that accompanied the Nabob and for which he had never been debited ---------- 398.4.57

Expedition to Pondicherry

In April 1762 the Commissary has debited that Head Fol.o 31 } 26441.6.78
& credited Folio 32 for 63.3.4
received back by the Paymaster 13.17.23
26422.25.55

In the General Books the Commissary has cresd Seperately } 21874.31.47

Difference ---------- 4547.30.8

is now carried to the Nabobs Account as he hath taken the charges of that Expedition on himself

Camp disbursements April 1762
p.r Commissarys Books amo.t 16951.25.63
the Accountant has charged the Nabob only } 16910.25.63
200.----
5145.34.65

12 **Expedition to Karical**

Omitted in the Journal Entries of the General Books transferred from the Commissarys } 1412.3.13

39 **French Prisoners**

For the following which the Accountant hath omitted to bring to the Commissarys Credit paid Mr Denis by Mr Du Pre 118500 @ 12000
@ 370.13.10 } 25102.3.71

Advanced by Mr Sloyer ---------- 3000.----
Mr Whitehill ---------- 2200.----
Mr Dowsett ---------- 2000.----
Disbursed by Mr Payne ---------- 16945.25.23
Mr Boulton ---------- 16752.2.20
77897.31.31

Fort St George 30th April 1770

Sundry Acco.ts D.r to Commissary Brs. Over 108497.3.45

126 **Military Paymaster**

She hath been debited in the Commissarys Books for Camp payments in February 1762 which the Accountant hath omitted to carry to the Commissarys Credit ---------- 3532.7.2

In 1762-1763 the Commissary received of the Military Paymaster for the following Pay Rolls which he the Military Paymaster had charges to the Honble Company

Camp Payments for March 1762 } 3514.30.6
April -- 2824.----
May -- 4501.----
10339.30.6
14372.1.8
122869.4.53

The Paymaster at Camp deducted the three Latter Sums out of Money received of the Nabob and the Sent out of a remittance from Madras and neither debited himself for the Money stopped out of the receipts or credited himself for the payments and as there was no appearance of any such payments in the Commissarys Books the paymaster was short debited as the Nabob had been short credited

---

167/1112. **Nabob Mahomed Ally Cawn D.r to Batta**

Pagodas 24933.6.13 For what the Nabob hath in different years been overcredited

April 1759	1162.32.40
D.o 1760	12910.35.61
D.o 1761	7153.16.2
D.o 1763	696.17.18
D.o 1766	3009.12.52
	24933.6.13

142 167 Batta Dr to Nabob Mahomed Ally Cawn

Pagodas 10060. 27. 48 for the Sums the Rabab hath in different years been short credited

April 1762	1198. 16. 54	
1763	4335. 31. 24	
1764	4476. 15. 50	
		10060. 27. 48

157 Difference between the Commissary's Books and Military Paymasters Dr to Sundry Accounts Pagodas 10781. 1. 73 for the following erroneously carried to the credit of this Head

39 French Prisoners

For all the Sums carried to the credit of this Head the Money having been issued by the Commissary and brought to account in a preceding adjustment Folio 9 Viz

From May 1760 to April 1761

Pondicheny Rs Sobry	9076. 7. 8	or	25212. 28. –
Ditto March & April	1352. 5. –	or	3767. 24. 20
Porto Novo	1517. 6. 14		4158. 2. –
Frankebar	2759. 3. 2		7683. 6. 16
Cuddalore & Porto Novo	1453. 29. 56		4032. 25. 16
	3516. 13. 40		
	3597. 3. –		1656. 15. 16
Frankebar	4607. 19. 6		
	3358. 27. –		
	6659. 22. 16		
	5026. 22. –		19652. 18. 16
Chinglepat			2379. 27. –
Sadras			1111. 27. 54
			38741. 16. 6
			39563. 5. 22

Carried Over Pag.r 79563. 5. 22

Difference between the Commissary's Books and Military Paymasters Dr to Sundry Accounts } Bs. Over 79563. 5. 22

167 Nabob Mahomed Ally Cawn

For sundry Pay Rolls charged in divers Expeditions to his account

Pay Rolls at Pondicherry the amount charged in the Military Paymasters Books to Military Charges & in the Commissarys to Expedition to Pondicherry

March	2524. 28. 40	
April	4288. 35. –	6813. 27. 40

The Commissary hath charged all Major Preston's disbursements on the Expedition against Tyagar to the Head of Camp disbursements but the Paymaster at Madras hath charged the Pay of the Military which was included in the above to the Company & therefore as the Pay of the Military is included in Camp Disbursements the Nabob is to be credited for the following

1760	Sept.r	1292. 9. 20	
	October	1690. 13. 24	
	November	1316. 2. –	
	December	1787. 1. 40	
1761	Janry	2025. 22. 4	
	Febry	1972. 35. –	
	March	1639. 23. 24	
	April	9. 21. –	12233. 25. 32
			19047. 16. 72

Carried Over Pag.s 98610. 22. 14

Fort St George 30th April 1770

Difference between the Commissarys Books and Military Paymasters Dr to Sundry Accounts Brought over } Pag.s 9810.22.14

13 Expedition to Karical

The Paymaster hath credited for Inchinapoly Rolls April — } 2497.5.10
May — 1366.20.10
June — 837.13.10 — 4701.2.30

The Commissary hath debited for April — } 512.34.—
May — 3051.11.23
June — 2553.7.58
@t 5605.7.8
@ 370 — 1514.31.— — 2027.29.—

Differences — 2673.9.30

The pay of the Military on the Expedition against Karical which the Paymaster carried to Military Charges & the Commissary to the Head of Expedition to Karical by which the Company have been twice debited

126 Military Paymaster

For the Ballance of this head transferred to the Paymasters account to be accounted for by him } 6533.6.29

107817.1.73

171/126 Military Charges Dr to Military Paymaster

Pagodas 7340.1.12 for the following pay Rolls which the Paymaster hath not brought to account and for Sundry differences between the amount of the pay Rolls in the Commissarys Books & the amount charged in the Paymasters Books

Paid at Inchinapoly re-enlisting Money 334.17.10
pay of Military at Dto in May — 703.14.60 — 1077.31.20

Carried Over

Fort St George 30th April 1770

Military Charges Dr to Military Paymaster Brot over } Pag.s 1077.31.20

1771 Commissary hath debited but Paymaster not credited for Chingleput — 47.—.—

Commissary hath debited for — 183.18.40
Paymaster hath Brot to acct — 121.39.— — 61.15.40

Commissary hath debited for — 466.35.40
Paymaster hath Brot to acct — 466.35.— — —.—.40

Commissary hath debited
257.34.40
617.41.20
1197.30.60 — 2072.33.40

Paymaster hath Brot to account } 329.22.60
128.31.40
127.10.40
59.—.— — 1144.28.60 — 928.4.60 — 1036.20.60

1760 Commissary hath debited for Inchinchly July } 691.5.40
Paymaster hath Brot to acct — 660.17.40 — 30.24.—

Commissary hath debited for Chingleput Rolls which the Paymr hath not Brot to account for May — 159.15.20
Ditto for — August — 498.17.40
Ditto for — September — 232.29.20

Wonduwash
Commissary hath debited Feby 260.35.60
March 373.—.24
April 438.8.68 — 1072.8.72

Paym.r hath Brot to acct Janry 109.33.40 — 162.22.32
Feby 110.38.20
March 169.24.40
April 313.31.—
And for Chittepat 205.3.— — 909.22.20

Carried Over — 1134.—.52 — 2114.16.—

Fort St George 30th April 1770

Military Charges Dr. to Military Paymaster
Brs. Over } 1134.--.32. 2144.16.--

Arcot Commissary Sath debited 966.15.--
Paymaster Sath credited and
Brought to account } 926.15.--
40.--.--

Camp Payments
Commissary Sath debited Ord 1010 7751.1.61
2350 288.20.46
7720.6.22.27
Paymaster Sath Brs. to account 7720.4.22.7 } 602.--.20
1776.--.72

April 1761
In Febry 1760 Commissary
Sath debited for Bay Tolls
at Trichinopoly 1375.5.10
Paymaster Sath Brs. to acco.t 1222.20.10 } 152.21.--
Commissary Sath debited
For Arcot from May 1760 to
May 1761 2726.9.30
Paymaster Sath Brs. to acco.t 2429.24.-- } 296.31.30
For Wandewash Chittepet Permacoil
From May 1760 to April 1761
Commissary Sath debited 2943.31.60
For Wandewash Paymaster
Sath Brs. to acco.t 871.1.--
Chittepet 1264.10.--
Permacoil 786.24.60 } 2918.35.60 } 24.32.--
Commissary Sath debited for
Camp payments from May
1760 to April 1761 Ord 600. 12765.14.4
350 171.16.--
12782.30.4
Paymaster Sath Brs. to
account 150 12769.27.5 } 12712.33.15 } 113.32.69
582.9.19
Carried Over 4478.26.11

Fort St George 30th April 1770

Military Charges Dr. to Military Paymaster
Brought Over } 4478.26.11

Commissary Sath debited for
Chinglepat Tolls Nov.r 1761 } 525.14.40
Paymaster Sath Brs. to account 515.14.40 } 10.--.--

Arcot from May 1761 to Decr
Commissary Sath debited 1823.14.60
Paymaster Sath Brs. to acco.t 1623.25.20 } 204.25.40

Wondewash Chittepet & Permacoil
from May 1761 to Decr
Commissary Sath debited 2654.6.40
Paymaster Sath brought to acco.t
Wondewash 821.6.--
Chittepet 1482.13.40
Permacoil 338.20.40 } 2642.4.-- } 12.2.40

Commiss.y debited for Mayat Pondicherry 4625.2.3
Paymaster Sath Brs. to account 4512.22.3 } 112.16.--

Commiss.y debited for Camp Rolls for May
June July August Septr & October } 34643.2.39
Paymaster Sath brs. to Tobacco for these mos 32873.23.49 } 1769.27.70

For individual disbursements of the month of May Comp.y Charges 2169.33.30 Paym.r Credited 1237.33 Liv.s
Fort St George from May to Decr
Commissary Sath debited 18957.1.--
Paymaster Sath Brs. to account 18512.7.-- } 1132.30 } 2547.29.70
Commissary Sath debited for Chinglepat
April 1761 449.3.40
Paymaster Sath credited 445.3.40 } 4.--.--
Commissary Sath debited for Trichinopoly 2491.17.63
Paymaster Sath credited 2483.2.60 } 7.15.3 } 11.15.3
April 1766. Commissary Sath debited for sundry Murder Rolls
for which the Paymaster Sath is to be credited } 968.22.40
8006.21.44
Deduct the following
Vizt Paymr credits for Trichinopoly
Rolls June 843.41.--
Commissary debits 841.20.-- } 2.21.--
Paymaster for Carangoly July 1760 credits 287.23.--
Commissary debits 278.23.-- } 9.--.--
From July to March 1761 Paymaster credits 8628.9.30
Commissary debits 8569.5.55 } 59.3.55
Paymr credits for Kamical & Porto Novo Payments 268.--.--
Commissary debits 30.--.--
Carangoly & Porto Novo 142.4.23 172.4.23

Fort St George 30th April 1770

1112/116 **Balla Dr to Commissary** Pagodas 27.20.70
To make the General Books and the Commissary's agree the difference having in all probability arisen on the Exchange ---------- 27.20.70

126/112 **Military Paymaster Dr to Balla**
Pagodas 1.6.33 For the Ballance of his account which may have arisen on difference of Exchange of Rupees ---------- 1.6.33

---

116 **Sundry Accounts Dr to Commissary**
Pagodas 651795.26.31 For the amount of the following Heads extracted from his Books from 1st May 1769 to 30 April 1770

166 **Bengal Presidency**
For Cash advanced here on account of the Bengal detachment ---------- 6200.—

3 **Horses**
For horses bought for the Company's Troops as p Commissary's Books ---------- 10195.—

126 **Military Paymaster**
For so much advanced by the Commissary in the course of the year to the Paymasters of the different Out Garrisons for the Payment of the Military ---------- 137510.13.38

65 **Expedition with Nizam Ally**
For sundry presents made at the Subah's Court by Col Smith and omitted to be brought to account in 1766 ---------- 1546.—.18

70 **War against Hyder Ally**
For the amount of what they Head Rankes debited in the Commissary's Books ---------- 167266.2.45

Carried Over 323,018.4.51

Fort St George 30th April 1770

Sundry Accounts Dr to Commissary Brot Over Pagodas 323018.4.51

167 **Nabob Mahomed Ally Cawn**
For the Ballance of his account in the Commissary's Books ---------- 323026.17.16

172 **Northern Circars**
For the pay to the Foreign Legion as p Commissary's Books ---------- 2929.9.18

171 **Military Charges**
For sundry disbursements in the Commissary's Books in the course of the year ---------- 2306.16.26

139 **Charges Hospital**
For a Surgeon's Mate's pay for May ---------- 15.15.— 651795.26.31

---

116 **Commissary Dr to Sundry Accounts Pagodas**
26096.29.50 For the following Viz.t

11 **Masulipatam Factory**
For Cash remitted from thence to the Paymaster at Ongole ---------- 25300.—

155 **Bombay Presidency**
Received from Mr Stone for Lieut George Bryne for what was advanced him at Anjenga by Mr Isaac Glass ---------- 100.—

16 **Cuddalore Factory**
For Rice received from thence in Janry 1769 a/c p Dr account of the Residents ---------- 508.4.—

71 **Chingleput Garrison**
For Rice received from Mr Saunders Viz.t
March 1769 a/c p Dr Account of the Residents ---------- 91.2.—
Ditto Do Do ---------- 91.23.50 182.25.50

Fort St. George 30th April 1770

116/76 **Commissary Dr to War against Hyder Ally**

Pagodas 120000 ... for so much carried to the debit of the latter Head instead of the former in December 1769 for Bonds to that amount granted to John Call Esqr for a Contractor for supplying Bullocks to the Army and Feeding the military to 28th Febry 1769 the Commissary having already charged the whole of the Expences incurred on that account in his Books 120000

172/172 **Northern Circars Dr to Rents and Revenues** Pagodas 825767.26.68 for the amo of the Neat produce of the Circars under the Management of Masulipatam Factory from the 31 March 1766 Being the time the Company first had the possession of them to the 30th April 1770 being 7 months after the expiration of the Lease granted to Bussein Ally Cawn & Jogues Pundat for 3 years from 25 Sepbr 1766 to the 25th Sepbr 1769 when the Circars were taken from and Let out to sundry persons for one year from 25 Sepbr 1769 to 25 Sepbr 1770 For the Sum of Pag 561320. 23. 32 the produce of which as well as the former 6 30 April is now to be taken as the Circars have been constantly credited for the Revenues due deducting the Expences without debiting them for what has been actually received it is now done agreable to an Order of Consultation dated the 30th Decr 1769

Disbursements			Receipts		
From March 1766 to 30th April 1767	Pags 566135.5.63		From March 1766 to 30 April 1767		331595.5.22
May 1767 to April 1768	93230.3.57		May 1767 to April 1768		211526.25.48
May 1768 to April 1769	135577.2.22		May 1768 to April 1769		134135.21.64
May 1769 to April 1770	230662.5.3		May 1769 to April 1770		34639.6.50
	1044910.16.76				1355336.21.24
			Deduct the Expences		1044910.16.76
					308936.4.28
Since the Circars have been let there has been actually received from the Zemindars to 30 April 1770					316831.22.40

Fort St. George 30th April 1770

172/125 **Northern Circars Dr to Peiscash** for the Circars Pagodas 85714.10.22 for the amount of the annual Tribute of 3 Lacks of Rupees agreed to be paid the Subah from 1st Janry 1769 to 1st Janry 1770 provided the Circars were not molested by him or invaded at his instigation and that if any or invaded at his instigation and that if any one was made a deduction to be made for Expes was in was made a deduction to be made for Expes Rupees 300000 ... @ 350 pcts 85714.10.22

125/172 **Peiscash for the Circars Dr to Northern Circars** Pagodas 86128.9.20 for so much paid at Madrass and Masulipatam by order of the President and Council on account of the Subah Nizam Ally in full of the Tribute of the Circars for the year 1769 as stipulated by the Treaty signed at Madrass 23 Febry 1768

1769 October 100000 Rupees paid Joguese Naique in Mdfs Pag^s @ 345 Mds pcts to Star Pagodas and 110 Star Pagodas pcts to Madrass Pag^s Being for the peiscash due to Nizam Ally 28985.16.36

31 October 1769

Paid at Masulipatam

May Rup^s 100000 @ 385 pcts to Mdfs is Mdfs Pag^s 28571.14.32

25974. @ 10 pCent

1770 April paid to Narrain dofs Soucar on account of the Soubah being in part of the Tribute for the year 1770 Rups 100000 @ 350 pcts ..... 28571.14.32 — 86128. 9.20

125/65 **Peiscash for the Circars Dr to Expedition with Nizam Ally** Pagodas 286371.26.59 for 80 Lacks of Rupees retained out of the Peiscash due to Nizam Ally and now transferred to reimburse in part the Expences incurred on that account 286371.26.59

Fort St George 30th April 1770

28/163 Mint Master Dr to Profit and Loss

Pagodas 1123. 21. 74 wrote off by order of Consultation dated Janry 1770 for so much gained on 15000 Bad Arcatees issued from the Treasury in May 1768 to be coined into Madras Fanams which turned out in the Mint Fanams 190374 @ 36 ℔ Pagoda 5302-2-- the Mint Fanams 190374 @ 36 ℔ Pagoda 5302-2-- 15000 Bad Arcot Rs delivered @ ℔ Pagoda 4178.16.6 1123. 21. 74

163/22 Profit and Loss Dr to Mint Master Pags

39063. 31. 67 For so much wrote off by order of consultation dated Janry 1771 for a loss arising on the Coinage of Gold Mohurs Venetians Jezzeree and Palma & Murzadavad Sonnat Rupees into different Species in 1768-69 and 1769-70 particulars as follows Viz.t

Issued to the Assay Master at the following periods

1768	May	Gold Mohurs to be coined into Current Pagodas amo.t to	152730. 5. 54
	June	ditto ditto	132270. 30. 7
	October	ditto ditto	132275. 4. 57
	November	ditto ditto	79365. 2. 67
		ditto ditto	52910. 1. 70
1769	Janry	ditto ditto	105820. 3. 64
	Febry	ditto ditto	79354. 12. 15
	March	ditto ditto	105820. 3. 64
	April	ditto ditto	846545. 22. 78
	May	Gold Mohurs Venetians & Jezzeree to be coined into Current	159995. 15. 9
			1006541. 8. 7
1768	June	Bad Arcot Rs 22000 to be coined into West Coast Fanams	6128. 14. 1
	August	Palma and Murzadavad Sonnat Rupees 131040. 10. 6 to be coined into Arcot Rupees	33065. 8. 40
			59193, 22. 41
1769	August	Palma Sonnat Rs 34238. 11. 3 to be coined into Arcot Rupees	10069. 4. 32

Carried Over Pagodas 1075803.35

Fort St George 30th April 1770

Profit and Loss Dr to Mint Master Brought over Pagodas 1075803.35

Turned out in the Mint and received into the Treasury

1768 May Current Pagodas being the amo.t of the coinage of Gold Mohurs

This month			12929. 17. --
June	ditto	do	103102. 20. 10
October	ditto	do	107778. 6. 70
November	ditto	do	64815, 28. 65
1769 Janry	ditto	do	113287. 6. 5
Febry	ditto	do	86200. 30. 20
March	ditto	do	64730. 6. 50
April	ditto	do	86103. 12. 25
			690847. 20. 5

May ditto being the neat produce of the Gold Mohurs Venetians and Jezzeree 133332. 12. 20

824179. 32. 25

1768

June West Coast Fanams 229667 being the neat produce of the Bad Arcot Rupees 6128. 14. --

August Arcot Rs 132792. being the produce of the Palma and Murzadavad Sonnat Rupees 52226. 19. 23

58354. 33. 23

1769

August ditto Rupees 34700 being the neat produce of the Palma Sonnat Rupees 9914. 10. 23

892449. 3. 71

133354. 31. 9

Deduct the Receipts from the Issues 141292. 35. 22

Deduct for so much wrote off in the Treasury Books ending 30th April 1769 and Cast on the Coinage of Gold Mohurs

39063. 31. 67

163/28 Profit and Loss Dr to Mint Master Pag.

1413. 23. 23 For a difference between the Ballance of Cash in his hands the 30th April 1770 and the Head of Mint Master in the General Books which arises from his having been debited in preceding years for Assay Utensils Scales Weights &c. when delivered to him & the Imprest Warehousekeepee which having been Cast the Imprest was wrote off & is now done by

1413. 23. 23

Fort St. George 30th April 1770

Sundry Accts Dr. to Rents and Revenues

172 Pagodas 423,123.12.52 Viz.t

66 Cohoor Videnada and Milah Moodu Kistnah Renters of the Betle & Tobacco Farm Their Cowle was for four years and five mos from 1 March 1767 to 31st July 1771
One years rent to 30 April 1771 is ---- 23000...

65 Paupah Brammy Renter of the Toun Brokerage
His Cowle was for five years from 1 August 1766 to 31 July 1771 ----
One years rent to 31 July 1770 is ---- 800...

64 Paupah Brammy Renter of the Arrack and Toddy License
His Cowle was for five years from 1 August 1766 to 31 July 1771
One years rent to 31 July 1770 ---- 12600...

62 Guntoor Vencatachellum Renter of Ponamallee
His Cowle was for 7 years from 1 August 1764 to 31 July 1771
One years rent to 31 July 1770 ---- 41350...

160 Sadashava Renter of St. Thome
His Cowle was for 2 years from 1 August 1769 to 31 July 1771
One years rent to 31 July 1770 ---- 3801...

56 Paupah Brammy Renter of Trevilore
His Cowle was for five years from 1st August 1766 to 31 July 1771
One years rent to 31 July 1770 ---- 3016...

Carried Over Pag.a 87,560...

Fort St. George 30th April 1770

Sundry Accts Dr. to Rents & Revenues Brot over Pag.a } 87560...

64 Paupah Brammy Renter of the Paddy Fields and Salt Pans.
His Cowle was for five years from 1st Augt 1766 to 31 July 1771
One years rent to the 31 July 1770 ---- 815...

64 Paupah Brammy Renter of Egmore
His Cowle was for five years from 1st August 1766 to 31 July 1771
One years rent to 31 July 1770 ---- 1600...

112 Paupah Brammy Renter of Coombore
His Cowle was for five years from 1st August 1766 to 31 July 1771
One years rent to 31 July 1770 ---- 1635...

71 Goornada Moodaley Renter of the Bankshall Duty
His Cowle was for four years from 1st August 1767 to 31 July 1771
One years rent to 31 July 1770 ---- 650...

66 Milah Moodoo Kistna Renter of the Ruby Brokerage
His Cowle was for five years from 1st August 1766 to 31st July 1771
One years rent to 31 July 1770 ---- 300...

63 Guntoor Vencatachellum Renter of the New Countries
His Cowle was for seven years from 1st August 1764 to 31 July 1771
One years rent to 31 July 1770 ---- 324000...

Carried Over Pag.a 411,580...

Fort St. George 30th April 1770

Sundry Acco.ts D.r to Rents and Revenues
Bro.t over Pag.a 416580....

73 Mulah Moodu Kistna Renter of the measuring duty
Sir Lovle was for two years five months and six days from 25 Sept.r 1763 to 31 July 1771
One year rent to 25 Sept.r 1770 ---- 1165....

152 Rental General & Scavenger
For so much collected on account of Rent & Scavengers duty to 30 April 1770 } 2500....

158 Town Duty
Being the amount of the Town Collections duly collected at the Sea Gate and Choultry to 31 December 1769 ---- 322.17.34

21 St. Thome Farm for the year 1769
For so much received by George Dawson Esq.r being the amount of the Collections made by him of the produce of that Farm from 1.st August 1768 to 31 December 1769 ---- 2535.31.18 423123.12.52

---

20 War against Hyder Ally D.r to Sundry Acco.ts
Pagodas 95055.27.71 Being the amount of Interest paid to sundry persons for Money borrowed of them at different times to defray the expences of the war the Interest of which at 8 P Cent is now carried to the debet of this head agreeable to an order of Consultation dated ---- Y.o.t.

125 Stock
For so much carried to the debit of this Head on Books ending April 1768 & April 1769 entitled War against Hyder Ally as Interest paid to the following persons and now to be taken to this head
21.st 1768 John Spring for 3 months Interest paid him

Fort St. George 30th April 1770

War against Hyder Ally D.r to Sundry Acco.ts continued
Stock for Interest paid ---- Bro.t over 160....
April 1769 Paul Benfield Author
Cuthbert John Holland Francis
Jourdan and Andrew Rajs ---- 4599.21.70
Nabobs Creditors ---- 1594.11.9
Bond Creditors ---- 1685.... 7878.32.79
8038.32.79

161 Bond Creditors
For Interest paid to sundry persons at different times from 1 May 1769 to 30 April 1770 on Pag.s 887192.33.16 Principal as will particularly appear in the Cash accounts for the following months - viz.t

1769 May	vide Journal pages 45 & 46	2400....
June	do from page 65 to 70	8908.11.52
July	95	3114.12.3
August	122 to 124	4134.14.3
September	143 & 144	3808....
October	171 to 176	7489.26.63
November	191 to 195	9658.20.73
December	213 to 216	7117.16.58
1770 January	247 to 249	1253.4.37
February	271 to 278 & 293. to 295	5677.34.33
March	317 & 318	2813....51
April	346 to 393	36636.32.73
		87016.30.72
		95055.27.71

---

125 Stock D.r to Loan on account the Investment
150 Pagodas 6481.3.68 Being the amount of Interest paid on the following Sums borrowed at different times on that account for which Bills were granted for Principal and Interest on the Honble Court of Directors by the following Ships

1769 August 14	Ship Britannia Thomas Orton	Princ.al 5000	Int.st 5.11	178.32....
			Carried Over	178.32....

Fort St George 30th April 1770

Stock Dr to Loan on acco the Investment
Bro. over } Pags 178.32.

1769 Per Ship Brittania
Sicca Rs mo 2s
August 15 Mr Edward Stracey 4000 - 5.10 - Interest - 142.8.
Ditto - - - - 1437.2.20 - 5.10 - - - - 51.4.27
1 George Mackay 2600 - 5.25 - - - - 101.4.
11 Ditto - - 750 - 5.21 - - - - 28.12.
14 Nicholas Morse 1000 - 5.11 - - - - 35.28.
Daniel de Carbo 2500 - 5.11 - - - - 89.16.
15 George Stratton 2331.17 - 5.10 - - - - 84.23.54
Ditto - - 1000 - 5.25 - - - - 38.32.
July 31 Ditto - - 8000 - 6.3 - - - - 284.24.
Aug 22 Josias du Pre Esq 4000 - 5.10 - - - - 142.8.
Aug 15 Ditto - - 2738.34.44 - 6.3 - - - - 97.20.
July 22 Ditto - - 5000 - 5.14 - - - - 182.8.
Aug 11 John Call on acco of Major John Hay
July 20 George Dawson 3000 - 6.5 - - - - 123.12.
11 The honble Charles Bourchier Esq on acco of Lord Pigot } 13000 - 6.14 - - - - 776.
11 John Call Esq 10000 - 6.11 - - - - 431.4.
17 James Bourchier Esq on acco Richard Fairfield } 11000 - 6.8 - - - - 1159.20.
Aug 15 The honble Charles Bourchier Esq on acco of Capt William Webber } 1667.27 - 5.10 - - - - 59.9.34
Ditto on acco of Capt Morton Mitcheson } 1801.4 - 5.10 - - - - 64.1.33
Ditto on acco of Anselm Beaumont } 1641.12 - 5.10 - - - - 58.12.71
Ditto on acco of Mrs Mary Cotsford } 12723.19.26 - 5.10 - - - - 452.20.40
93905.17.27 - - - - 3381.18.10

Mr Quinton Crawford at Masulipatam for which a Bond was granted him dated 21st July 1769 } 5502.27.6 - 6.4 - - - - 225.3.
92 Bonds amo to Rps 1044408.9.8 - Interest - - - - 3106.18.22

Fort St George 30th April 1770

Stock Dr to Loan on acco the Investment
Bro. over } Pags 4106.18.22

1769 Per Ship Anson
Aug 28 Josias du Pre on acco of Mr Alexander } Sicca Rs 3000 - mo 7.3 - Interest - 142.
30 Ditto - - 2000 - 7.1 - - - - 93.28.
Sept 20 George Mackay 1000 - 6.11 - - - - 112.16.
21 Ditto on acco of Lieu Henry Gee } 1250 - 6.10 - - - - 52.28.
Oct 3 Warren Hastings Esq on acco of Capt Brooke
Samson - - - - 1000 - 5.28 - - - - 39.20.
6 John Call Esq 5000 - 5.25 - - - - 194.16.
11 Josias du Pre Esq on acco of Mr Alexander } 4000 - 5.20 - - - - 151.4.
Ditto on acco of Mrs Carter Esq } 3000 - 5.21 - - - - 114.
19 Alexander Boswall 1000 - 5.18 - - - - 37.12.
14 George Mackay Esq on acco of Mrs Marian Gee } 1000 - 5.17 - - - - 37.4.
15 James Bourchier on acco Richard Fairfield } 1300.19.78 - 5.16 - - - - 117.34.72
Ditto on acco of Capts Thos Backhouse } 4516.27.31 - 5.16 - - - - 166.22.20
16 George Stratton on acco of Charles Turner } 1330 - 5.15 - - - - 48.27.48
19 George Stratton - - 1000 - 5.12 - - - - 36.
21 Warren Hastings - - 10000 - 5.10 - - - - 355.20.
22 George Mackay - - 1000 - 5.9 - - - - 35.12.
24 Alexander Boswall - - 1000 - 5.7 - - - - 34.32.
26 Arthur Cuthbert on acco of Geo Richard Smith } 1109.3 - 5.5 - - - - 38.7.20
1500 - 5.4 - - - - 51.12.
27 John Call - - 3000 - 5.4 - - - - 102.24.
Arthur Cuthbert - - 1000 - 5.4 - - - - 34.8.
Wm Martin Goodlad - - 2000 - 5.1 - - - - 67.4.
Thomas Orton - - 5000 - 5 - - - - 166.24.
Sir Call on acco Jon Richd Smith - - 4000 - 5 - - - - 133.12.
John Call - - 3000 - 5 - - - - 100.
Edward Stracey - - Principal 63006.8.29 - Interest - - - - 2323.8.
25 Bonds
1 Mr Chamberlain to the Paymr Deputation for 1130 Rupees by Pay Cert which a Bond was granted from 25th Sept 1769 } 1243 - 6.6 - - - - 51.13.46
Principal 64249.8.29 - Interest - - - - 2374.21.46
96 Bonds amounting to Principal 168657.17.37 - Interest - - - - 6181.5.6

Fort St George 30th April 1770

150/135 Loan on acct the Investment D.o to Account Current London Pagodas 175138.21.25 for the amount of principal and Interest due on this acct and for which Bills of Exchange were granted by the President and Council on the Terrible Court of Directors dd 8th 9br pagoda and 365 days sight Ley the following Ships viz.t

25th Janry Ep.r Ship Britannia

Sets	To whom payable	Of whom value rec.d	L	S	D	P	C
1	James Bourchier or Richard King Esq.rs Sepa rately or jointly or order	Mr Thomas Orton	2071.	11.	1	3172.	32
1	Roger Macnewarin or order	Edward Stracey	2252.	9.		5631.	4.47
1	Messrs Pigou Walpole & Du rand or either of them or their order	George Mackay	1080.	8.	8	2701.	4
1	Captain Gilpin Lineth or order	George Mackay	311.	8.		778.	18
1	Charles Boddam Esq.r or order	Nicholas Morse	414.	6.	2	1035.	28
1	Emanuel Mendes Da Costa or order	Daniel de Castro	1035.	15.	6	2589.	16
1	John Purling or order	George Stratton	936.	5.	3	2466.	23.71
1	George Stratton or order	Himself	415.	11.	1	1038.	32
1	William Alexander of London Merchant or his order	Josias dec.d &c	4570.	15.	1	11426.	32
1	Richard Fairfield or his order	Ditto	998.	12.	1	2496.	12.44
1	Major John Eley or order	John Call on acct Major Eley	2072.	17.	9	5182.	8
1	Capt.n Edward Dawnier or order	George Dawson	1249.	6.	8	3123.	12
1	Lord George Pigot	Honble the Bourchier	7510.	2		18776.	
1	John Call	Himself	4172.	2.	10	10431.	4
1	Richard Fairfield or his order in London	James Bourchier	4533.	16.	5	11459.	20
1	Capt.n Wm Webber	The Honble the Bourchier	690.	7.	1	1726.	34
		Carried Over	L	34416.	7.	86041.	1.36

Fort St George 30th April 1770

Loan on acct the Investment D.o to Acct Curr.t London

Sets	To whom payable	Of whom value rec.d	L	S	D	P	C
16	To Ship Brittania	Brot Over	L	34416.	7.	86041.	1.36
1	Capt.n Morton Hutchinson	The Honble the Bourchier		746.	1.	2. 1865.	5.33
1	Anselm Beaument	Ditto		679.	17.	6. 1699.	24.71
1	Mr.s Mary Colsford	Ditto		5272.	8.	10. 13181.	3.66
1	John Call	London Guard fund		2291.	2.	5727.	27.64
20	Sets amounting to Ep.r Ship Anson		L	13105.	17.	2 Pag.s 108514.	27.30
1	Messrs Pigou Walpole & Durand or either of them or their Order	George Mackay		831.	2.	2. 2077.	28
1	Mr.s Mary Carden or order	Ditto		414.	16.	10. 1037.	4
1	Harding Stracey and John Call or the order	Edward Stracey		1240		3100	
1	Capt.n Tho.s Backhouse or his order	The Attorneys of James Bourchier		1873.	7	4683.	13.51
1	Robert Gregory & Randolph Marriette Esq.r or either of them or their order	Arthur Cuthbert		1241.	1.	4. 3102.	24
1	Wm Tho.s Boswall	Alexander Boswall		828.	17.	9. 2072.	8
1	Charles Turner	Geo Stratton & Jno Maxwell Stone		551.	10.	1. 1378.	27.48
1	Frederick Pigou and Thomas Fitzhugh	George Stratton		414.	8	1036	
1	Messrs Richd Smith Orme & Brown or either of them or their or either of their order	George Stratton George Mackay and Arthur Cuthbert		4124.	16.	11. 10312.	1.65
1	John Call & Robert Balk or either of them or their order	John Call		3270.	3.	1. 8175.	14.1
1	Messrs Bland & Barnet Bankers in London or either of them or their order	Simon Hart		521.	2.	3. 1302.	28
1	Mr John Jones or order	Warren Hastings on acct of Capt.n Brooke & Samson		415.	16.	5. 1039.	20
1	Messrs Wm Walter & John Woodman or either of them or their order	Warren Hastings		4142.	4.	5. 10355.	20
13	Sets	Carried Over	L	19869.	5.	8. 49673.	9.5

Loan in acco.t the Investment D.r to Acco.t Curr.t London
20 Sets p.r Ship Britannia anno 1.o Bro.t over ... Pag.s } 108514.27.30

Fol.o 13 p.r Ship Anson ... Bro.t over £ 19869.5.8 49,673.9.5

1 Will.m Alexander Esq.r of London Merchant or his order } Josias du Pre Esq.r on account of James Alexander ... } 3754.15.1 9,386.32.-

1 Stephen Law & William Brightwell Sumner Esq.rs or either of them then or either of their order in London } Josias du Pre Esq.r on account of John Carlier Esq.r ... } 1245.12.- 3,114.-

1 Mr.s James Bourchier & Cabon Richard Heng or either of them their or either of their order in London } Mr. Thomas Orton 826.16.10 2067.4.-

1 Mr.s Elizabeth Goodlad Kings Road Grays Inn London or her order } Will.m Martin Goodlad 413.13.9 1034.8.-

1 Richard Fairfield Esq.r or his order in London } James Bourchier on acco.t of Rich.d Fairfield } 539.6.10 1348.12.70

18 Sets p.r Ship Anson amounting to £ 2664.10.2 ... 6662.29.75

Total 38 Sets amounting to £ 7005.5.7.4 Pago.as 17513.21.25

125 Stock D.r to Sundry Accounts Pagodas 889.14.65 for the following Sums carried to the credit of the undermentioned Heads for Interest paid in the course of the year Viz.t

118 The Reverend Father Severino and Mr.s Antonio Carvalho de Madeiros
Paid them one years Interest on 30000 Arc.t Rup.s a 6 p.r Cent p.r Annum due 24.th Nov.r 1769 on a Bond dated 24.th Nov.r 1757 being Arcot Rup.s 3600 a 340 p.r Pa.o ... 529.14.65

119 Roman Orphan House
Paid the Rev.d Father Victor one years Interest on Pagodas 6000 a 6 p.r Cent p.r Annum due 21.st Febry last on a Bond dated 21 Febry 1745 ... 360.-.- 889.14.65

162 Charges General D.r to Sundry Accounts Pagodas 416581.15.49 Being the amount of the following Heads now closed by this Entry Viz.t

138	Charges Garrison	6464.35.35
139	Charges Hospital	15357.29.35
139	Peons and Servants Wages	5236.24.-
140	Court of Requests	171.30.-
141	Charges Extraordinary	10016.7.71
143	Mayors Court	340.-.-
143	Account Salary	21163.24.-
171	Military Charges	323625.2.51
159	Charges Merchandize	3745.31.21
169	Repairs of Buildings	9350.32.48
137	Account Presents	4637.34.-
140	Charges Diet	11078.5.22
		416581.15.49

163 Profit and Loss D.r to Sundry Accounts Pagodas 413798.3.54 for so much Lost on the following Heads in the course of the year Viz.t

22	Madrass Pagodas	55.1.60
137	Account Discount	3274.11.8
162	Charges General	410468.33.66
		413798.3.54

163 Sundry Accounts D.r to Profit and Loss Pagodas 413978.31.41½ for so much gained on the following Heads in the course of the year Viz.t

22	Arcot Rupees	291.12.12½
103	Long Cloth Ordinary	1.9.20
109	Long Cloth Middling	30.65
113	Salampores fine	6.12
115	Moorees fine Chunts	1.23.18

Fort S.t George 30.th April 1770

Sundry Acco.ts Dr. to Profit and Loss Bro.t over 295.15.4 7/12

107	Lampajees	25.11 1/4
107	Jugdea Basteas	2.11 1/4
113	Jugdea Basteas Superfine	2.56
102	Salt Petre	529.27.24
112	Ingeram Goods	5.15.69
112	Vizagapatam Goods	9.-.8
112	Madapollam Goods	21.13.65
111	Fort S.t David Goods	6.-
87	Broad Cloth Fine	1079.22.79
88	Broad Cloth Ordinary	2509.1.34
89	Broad Cloth Aurora	2154.6.36
97	Broad Cloth Double Colour	234.35.56
92	Camblets	57.25.16
91	Perpetuanoes Fine	114.3.77
90	Perpetuanoes Ordinary	539.12.19
96	Garrison Provisions	2670.9.35
97	Princes Stuffs	1.33.-
98	Shalloons	64.20.53
101	Culjeed Flannels	10.26.18
101	Whitened Flannels	12.29.74
92	Velvets	127.20.54
94	Copper	17704.19.18
93	Lead	5066.29.6
167	Factors Provisions	3219.12.11
115	Soldiers Hatts	30
118	Imbossed Cloth	46.6.10
99	Teneriffe Wine	261.16.22
155	Fines and Forfeitures	130.22.40
152	Batta	4923.2.67
	Rents and Revenues	

Fort S.t George 30.th April 1770

171 **Garrison Storekeeper** Dr. to Sundry Accounts

Pagodas 29590.14.51 for so much transferred to the Debit of this Head by order of Consultation dated 28 Nov.r 1769 Viz.t

27 **Grain Keeper**

For the Ballance of this Head wrote off — 968.32.26

96 **Garrison Provisions**

For Provisions &c.a under the charge of the Garrison Storekeeper now carried to his debit — 28621.18.25

29590.14.51

157/172 **Gratuity Fund** Dr. to Northern Circars

Pagodas 306.13.40 for so much carried by mistake in the Vizagapatam Books to the debit of the Cutter Head for Gratuity funds to the Military Officers from October 1769 to 30.th April 1770 — 306.13.40

163/157 **Profit and Loss** Dr. to Gratuity Fund

Pagodas 19153.12.77 for so much charged to the Debit of the Cutter Head more than the amount credited by Rents and Revenues which is now wrote off to the former Head agreeable to an order of Consultation dated 29.th September 1768 — 19153.12.77

135/155 **Account Current London** Dr. to Bombay Presidency

Pagodas 1036.6.25 being the amount of a Bill of Exchange drawn on Fort S.t George Presidency by our Honble Masters in favor of Messrs.rs Williams and David Smith as paid at Bombay in Rupees 3555.2.22 @ 350 Rupees 100 Pags and 2 p.ct Batta — 1036.6.25

Fort St. George 30th April 1770

135 Sundry Accounts Dr. to Account Current

London Pagodas 22308.34.19 to close the following heads viz.t

117 Supra Cargoes at Canton 8606.1.69

155 Bombay Presidency 13702.32.30

22308.34.19

135 Account Current London Dr. to Sundry Accounts Pagodas 116734..65 for the following heads Closed by this Entry viz.t

119 Fort Marlborough Presidency .. 46142..12

166 Bengal Presidency ..... 70592..53

116734..65

135 125 Account Current London Dr. to Stock Pagodas 322564..18,13 to close the former head 322564.18.13

163 125 Profit and Loss Dr. to Stock Pagodas 657754..1 for the neat Gains of this Presidency in the Course of the year ..... 657754..1

173 Ballance Dr. to Sundry Accounts Pagodas 9496209.3.11 being the amount of the following Dead Stock Debts and Goods remaining under the charge of this Presidency and carried to Books Letter particulars subdivided under the following heads viz.t

Dead Stock

1 Household Necessaries 8572.13.12

1 Plate 119.31.55

1 Teak Horses ..... 312.27..

Carried Over 9005.2.67

Fort St. George 30th April 1770

Ballance Dr. to Sundry Accounts continued

	Dead Stock	Brt. Over	9005.2.67
2	Slaves		1538.9.67
2	House in Charles Street		15000.....
2	Houses purchased of Coja Shamier		2600.....
2	House in Choultry Gate Street		1010.....
3	Horse Stables		1681.29.66
3	Garden House		21169.....
3	Horses		13731.33.55
3	Fortifications		653592.29.59
4	Magazine in the White Town		3965.19.54
4	Bridge on the Island		22359.12.77
4	Chindadree Pettah		3000.....
5	Shops for a Bazar on the Island		192.22.65
5	Inner Fort		44715.12.60
5	Export Warehouse		13712.25..
5	Fort St. George Buildings		191349.12.2
6	Egmore Redoubt		19133.11.7
6	Materials for Weighing		545.16.70
7	St. Thome Redoubt		6967.19.53
7	Military Barracks		37557.25.9
8	Stores received from St. David		93.17..
8	Committee of Works		45779.10.40
9	Military Stores		126.27.43
9	Arsenal		9965.10.34
9	Bomb Proof Cazerns		30782.25.62
9	Books		659.6..
10	Globes		9.15..
170 10	Embaling Screws		628.2.41
10	Dead Stock		10206.13.38

Ballance Dr. to Sundry Accts. Bro.t Over 1191286.15.9

Factories and Settlements

17	Fort St. David	0788014.28.60
11	Masulipatam Factory	1126875.31.69
15	Vizagapatam Factory	61604.35.13
10	Madapollam Factory	111200.19.12
10	Ingeram Factory	109114.35.53
17	Bandarmalanka Factory	23602.9.9
162	Ganjam Residency	261639.20.59
16	Cuddalore Factory	1112092.33.48
12	Dui Island	7202.35.5
12	Deve Cotah	117771.12.23
13	Negrais Island	83929.34.27
13	Madapollam Adjustments	3293.16.51
111	Vizagapatam Adjustments	6888.9.67
170	Poonamallee Fort & Buildings	16221.6.56
13	Expedition to Manila	392873.13.5
13	Expedition to Karrical	14537.14.38
16	Expedition to Pegue	8110.9.119
17	Expedition to Tanjore	16114.1.78
18	Expedition to Raza Jings Camp	24056.1.79
18	Expedition to Mulmulk	18257.15.18
18	Expedition to Mahé	10160.-.62
		3374457.24.1

Ships and Vessels

19	Ship Protector	40.62.18.30
19	Ship Revenge	424.8.6
19	Ship Earl Temple	271.29.70
19	Ship Plassey	15325.11.59
20	Cuddalore Schooner	2746.13.66
	Carried Over	48057.2.71

Ballance Dr. to Sundry Accts. Bro.t Over 1156374.5.10

Ships and Vessels Bro.t Over 48057.2.71

20	Snow Victoria	5516.4.22
20	Ship London	13032.16.7
		71635.23.20

Money and Debts

21	Cash	7883.26.47
22	Madras Pagodas	502.32.16
22	Musters of Gold and Silver	695.12.55
22	Arcot Rupees	11310.25.58
24	Current Pagodas	239936.11.70
25	Export Warehousekeeper	3183.30.22
26	Import Warehousekeeper	10237.15.31
28	Mint Master	894.29.68
29	Sea Customer	18015.3.15
29	Land Customer	1372.26.37
30	Paymaster	10074.3.28
31	Military Storekeeper	292733.34.1
32	Storekeeper	30375.11.39
32	Difference Between Vizagapatam and Ingeram Factories	3235.23.12
33	William Monson Import Wareh.se	1083.1.32
33	William Johnson Land Customer	218.19.41
33	William Marten	5366.1.31
34	Peter Denker and James Calvencer	1000.-.-
34	Richard Prince	200.-.-
34	Estate of John Blunt	288.14.21
34	Estate of John Graham	1123.5.46
35	John De Rose	370.-.-
35	Thomas Eyre	10367.29.76
35	Debts Outstanding at Deve Cotah	219.-.-
	Carried Over	645492.34.46

Fort S.t George 30.th April 1770

Ballance D.r to Sundry Accounts Brot. Over Pag.a 463739.22.30
Money and Debts ... Brot. Over 645492.34.46

35	William Perceval deceased		110.14.42
36	Robert Westgarth Resident at Vegue		3911.29.63
36	Nicholas Morse Mint Master		1913.35.20
36	Nabobs Expences		22650.2.1
37	Kings Stores		271.22.-
37	Capture of Vizagapatam		53993.2.36
37	Compensation to the Inhabitants		63970.25.11
167	Nabob Mahomed Ally Cawn		306484.9.22
39	His Majestys Troops		229102.13.21
39	French Prisoners		44072.20.16
39	Capture of Ingeram		15148.22.5
39	Capture of Deve Cotah		15713.5.45
40	Capture of Madapollam		2321.3.-
40	Collasah Renter of St. Thome		1769.4.50
40	Chinnatomby Renter of Egmore		1208.12.-
40	Pondarum & Co.a Managers of Chendadree Pulah		8445.28.-
40	Gongadree Ejah & Sombiah Farmers of the Measuring duty		1000.-
41	Mannawakum Chinnatomby Farmer of the old Garden		163.-
41	Diddee Gruapah Farmer of the Buttaca and Shroffs duty		102.12.-
41	Rungemar Rangapah & allepully Comrapah Chitty		316.33.77
41	Nayre Rayalo & Nayno Venkata Chillum Ruby Brokers		291.24.-
41	Sellasinga Chitty & Moota Comrapah Account Callicoes		6042.6.60
	Carried Over		1795632.24.35
	Carried O...		...

Fort S.t George 30.th April 1770

Ballance D.r to Sundry Accounts Brot. Over 463739.22.30
Money and Debts ... Brot. Over 1795632.24.35

42	Berry Sinnapah & Gannapah Farmer of the Paddy Fields & Salt Pans		650.36.-
42	Ravanapah Farmer of the old Garden		125.-
42	Chinna Nella Chitty & Vadama la Pillah Arrack Farmers		475.-
42	Paupah Brammy Renter of the Perembore Villages		1255.-
43	Somby Chitty & Co.a Merchants		5672.-.69
43	Conapah Chitty		5570.15.54
44	Lorengalum Comrapah		13872.34.76
44	Tailettee Painter		362.-
44	Vellapah Painter		361.27.-
45	Somapah & Co.a Painters		1769.29.30
45	Marce Gruapah & Co.a Washers		267.31.18
45	Mootapetlee Veranah & Co.a Washers		1149.6.14
45	Moormullah Somiah & Co.a Washers		262.32.16
46	Gundum Vencanah & Co.a Washers		267.32.72
46	Gundaveddy Vencatah Ramah and Nella Chitty		9054.32.11
46	Gruah and Pary Chitty		911.23.18
47	Budda Narrain		3534.26.21
47	Budda Narsee		146.16.40
47	Baugrapunda		10.13.40
47	Gumapunda Chittnah		32.-
48	Chumshum Linganah		11029.-.53
48	Wreck of Jaggernaud Persand		1489.27.74
	Carried Over		1853764.-.1

Fort St. George 30th April 1770

Ballance Dr. to Sundry Accounts Bro.t over 463739.22.30

Money and Debts — Bro.t over 185364.—.—

48	Bundar Jaggoo	101.6.24
48	Mudde Rinkoo	190.10.64
49	Caulu Daulu	100.12.116
49	Caulu Serrapah	1873.34.28
49	Cram Chitty	395.—.—
49	Chunishum Connah	11533.11.40
50	Dorset Ballah	11411.17.78
50	Peglapetty Mookuntry	1186.31.69
50	Sinca Vencatah Ramah and Ambutaddy	15612.24.67
50	Worralla Chinnah	931.32.26
51	Ponkala Ronnapah	151.—.—
51	Irwlicane Condapah	35.31.58
52	Coringa Chitty Vca. washers	275.33.12
52	Numboor Vencatta Soubiah late Renter of Poonamallee	34830.15.40
52	Ramaiah Renter of St. Thome	1525.35.8
53	Molinga Kistnah	7236.2.46
53	Permaul Kellaway & Pettore Vencatakistnah Town Brokers	66.24.—
53	Seckneum Sidoe Vca. washers	634.6.2
53	Bufsovapah Chitty Renter of Meve Callah	2200.—.—
54	Bufsovapah Chitty Renter of Ranical	17600.—.—
54	Rajah Pundat Renter of St. Thome	2099.3.70
55	Permaul Kellaway & Pettore Vencatakistna Farmers of the Measuring duty	83.12.—

Carried over Pag.e 461975.27.39

Carried over Pag.e 463739.22.30

Fort St. George 30th April 1770

Ballance Dr. to Sundry Accounts Bro.t over Pag.e 463739.22.30

Money and Debts — Bro.t over 461997.5.27.39

54	Nalla Chitty Renter of the measuring duty	195.—.—
56	Paupah Bramany Renter of Seve Core	3820.—.—
56	Paupah Rajah Renter of Egmore	1100.—.—
56	Soubramoney Pillah Renter of the Paddy Fields and Salt Pans	1130.—.—
57	Moota Comrapah Banksall Farmer	1180.31.111
57	St. Thome Revenues	120.7.25
57	Adventure to Soloo	27956.22.42
58	Rajah Pundat Late Renter of Deve Callah	2921.31.—
58	His Majestys 89 Regiment	2195.—.—
58	Trimalrow Kistnagee Renter of Ranical	2000.—.—
59	Account Outcry	239.13.40
60	Rashponada Naynar Renter of the Seven Magans	1613.—.—
60	Rashponada Naynar Renter of Chengleput	8271.—.—
60	Rashponada Naynar Renter of the two Conjeverams	731.—.—
61	Ijah Pillah Renter of Covelong	2236.5.10
61	Mahomed Auzem Renter of Carongoly	13335.—.—
62	Chitta Rama Chitty & Vadamala Pillah Renter of the Town Brokerage	203.30.—
62	His Majestys 84th Regiment	150.—.—
62	Gunloor Vencatachillum Renter of Poonamallee	

For the Ballance of the Rents of the six years which will Reduce at the following periods

1st May 1770	4000.—.—	
1 June do.	4350.—.—	
1 July do.	5000.—.—	
1 August do.	5000.—.—	18350.—.—

Carried over Pag.e 264208.25.37

Carried over 463739.22.30

Fort S.t George 30.th April 1770

Ballance D.r to Sundry Accounts Bro.t over 4637379.28.30

Money and Debts Bro.t over 2041968.25.37

63 Guntoor Vencatachillum Renter of the new Countries For the Ballance of the Rents of the six Years which will Cedue at the following periods

30.th June 1770 ..... 124000.....

30.th Sept.r d.o ..... 100000..... 224000.....

63 Paulu Serrapah 122.3.46

64 Paupa Brammy Renter of the Arrack and Toddy Licence ..... } 2400.....

64 Paupa Brammy Renter of Egmore ..... 2500.....

64 Paupa Brammy Renter of the Paddy Fields and Salt Pans ..... } 1895.....

65 Paupa Brammy Renter of the Town Brokerage ..... } 1000.....

65 Cloathing for the Nabobs Troops 933.30.74

65 Expedition with Nyzam Ally 207435.24.76

66 Mulah Mooda Kistnah Renter of the Ruby Brokerage ..... } 150.....

66 Cohoor Videnada & Mulah Moodu Kistnah Renters of the Betle and Tobacco Farm ..... } 20703.6.40

66 Cheppermaul Chitty Security for the Renters ..... } 16935.27.

67 His Majestys Marines 7284.7.13

67 Spanish Government 62191.30.27

67 Siege of Manila 56647.11.37

68 Richard Dodd 1635.12.4

68 Mundanda Ambassador 1474.13.40

68 King of Soloo 6294.12.4

Carried Over Pag.e 266571.24.78

Carried Over

Fort S.t George 30 April 1770

Ballance D.r to Sundry Acco.ts Bro.t over Pag.e 4637379.28.30

Money and debts ..... Bro.t over 266571.24.78

69 Vessels at Soloo 3218.30.71

69 Mootachillumbrum & Wydelin gum ..... } 396.32.23

69 Vala Moodakistna & Co.a Painters 1196.7.43

70 Guntoor Vencatachillum late Renter of S.t Thome ..... } 171.16.16

70 War against Hyder Ally 160664.30.51

71 Goornada Moodaley Renter of Pag.e Bankshall Duty 920.....

126 Military Paymaster 13823.8.29

71 Trepassore Garrison 246.24.34

72 Moota Chitty 4391.5.22

72 Dasso Reddy 2073.10.29

71 Chinglepat Garrison 4626.24.42

73 Butchy Chitty ..... 1517.12.

73 Rama Lingapa 1770.12.77

74 Cheppermaul Chitty ..... 1000.....

75 Mulah Moodu Kistnah Renter of the Measuring Duty ..... } 665.....

166 Sadáshava Renter of S.t Thome ..... 2000.....

117 His Majestys Squadron 34952.27.24

116 Commissary 35375.1431

171 Garrison Storekeeper 29590.14.51

160 German Crowns 13433.12.78

168 Cheppermaul Chitty Chokapa Chitty Soubramoney Chitty Lingapa Chitty Cundapa Chitty & Audee Narain Chitty ..... } 54963.27.

Carried Over Pag.e 4480034.18.59

Carried Over Pag.e 4637374.23.30

Fort S.t George 30.th April 1770.

Ballance D.r to Sundry Accounts Bro.t over 463739.2230
Money and Debit Bro.t over 448034.18.59

168	Gundaveddy Minor Chitty		
	Arnachulla Chitty	20075.—.—	
171	Nedunconnum Velloyouda-		
	pillah Somone Sendavorayah	390.23.12	
	pillah & Narrain Pillah		
144	Parsoomooty Caseva Chitty	800.—.—	
161	Seendala Gopall Chitty	250.—.—	
164	Comboally Poolanjah	400.—.—	
165	Moomady Chitty Kistnama	250.—.—	
158	Baskarakistnama Chitty	444.15.5	
150	Moodavachum Veeraguiah		
	& Co.a Painters	387.12.4	
		43031.33	

Account Outcries

76	Pollapah Chitty	Account Outcry	202.18.—
76	Seroonadum	account Outcry	205.—.—
76	Bufsovapah Chitty	Acco.t Outcry	263.—.—
154	Comraja Chitty	Acco.t Outcry	2503.27.—
			3174.9.—

Goods for Sale & Use

87	Broad cloth Fine	Cs. yards 2958	3/8	43457.32.35
88	Broad cloth Ordinary	1678.	15 7/8	23817.12.55
89	Broad cloth Aurora	858.	7.—	15503.23.20
90	Perpetuanoes Ordinary	1686.	23 3/4	9700.6.68
91	Perpetuanoes Fine	216.	9/16	1706.26.70
92	Velvets		361 3/16	1062.29.54
92	Camblets		223 1/2	1709.23.10
93	Lead	Cs M.s lbs. 43.8.20		399.3.62
		Carried over Pag.e		97357.14.54
		Carried over Pag.e		9143585.34.30

Fort S.t George 30.th April 1770.

Ballance D.r to Sundry Acco.ts Bro.t over Pag.e 9143585.34.30
Goods for Sale an Use Bro.t over 97357.14.54

94	Copper	Cs M.s lbs. 85.8.23		5300.21.8
94	Arrack			1814.33.10
95	Musters of Callicoes			704.30.64
95	Rattenets	pc. yds. 44 7/8		129.22.68
167	Factors Provisions	hhds Gall. 32. 10 1/4		2016.32.56
97	Princes Stuffs	pc. yds. 7 1/8		1.12.60
97	Broad cloth double colour.d	1021	5/16	2308.21.75
98	Shalloons	41.	10 3/16	337.32.15
98	Goods for Packing & Sale			524.19.50
99	Callimiancoes	223	1/2	34.31.5
99	Teneriffe Wine	hhds Gl. 80.	3/4	2100.23.50
100	Goods for Presents			525.—.—
100	Tarpaulins			34.12.—
101	Cuiyeed Flannels	pc. yds. 25.	55 3/4	407.1.28
101	Whitened Flannels	24.	10 1/2	340.26.7
118	Imbossed Cloth	Carpets yards 10.	26/16	125.15.15
169	Putchick			1506.24.24
118	Brocades		177 1/2	1201.1.40
				117472.22.69

Goods for Europe

102	Redwood	Cs M.s lbs. 380. 13.	10 3/4	3010.12.55
102	Salt Petre	2790.—	lb.	32234.11.59
103	Salampores Fine	Cs. pc. 123.	14	3655.2.15
104	Salampores Midling	110.	14	2397.32.66
105	Moorees Fine Chints	35.	7	1603.29.2
106	Long Cloth Fine	14.	15	942.21.40
107	Lampasses	23.	12	634.30.48
		Carried over		44478.32.45

Fort S.t George 30.th April 1770

Ballance D.r to Sundry Acco.ts Bro.t over — 9,26,052.21.19

Goods for Europe — Bro.t over — 444478.32.45

		Cs.	M.		
107	Jugdea Batteas	64.	16		1976.30.48
108	Long cloth Ordinary	94.	3		4036.19.16
109	Long cloth Midling	50.	10		2279.6.45
110	Salampores Ordinary	30.	10		1662.4.70
166	Long cloth Salem	10.	19		548.8.1
111	Moorees Ordinary Chints	20.	13½		596.22.13
111	Fort S.t David Goods				3,14,04.7.51
112	Madapollam Goods				2655.6.68
112	Vizagapatam Goods				3,13,30.23
113	Ingeram Goods				15809.34.51
113	Jugdea Batteas Superfine	64.	16		322.19.37
115	Cotton	Cs. 1298.	M. 2.	N. 24½	33017.9.20
161	French Musters				249.1.64
					145150.17.72

9,40620.3.11

---

173 Sundry Accounts D.r to Ballance Pagodas 9,40620.3.11 being the amount of the following Credits in account and neat account of Stock remaining in this Presidency and carried to Books Letters particulars subdivided in the following manner Viz.t

117	Military Stores taken at Pondicherry	33,1413.6.9
118	Portuguese Church	1726.29.28
118	The Reverend Father Severino and M.rs Antonia Carvalho de Madeira	7,94.26.42
	Estate of Humphry Holcombe	16.7.17
119	Estate of Joseph Smith	252.17.50
119	Roman Orphan House	6000.—
119	Ingeram Adjustments	2131.32.12
120	Carried over	51465.10.78

Fort S.t George 30.th April 1770

Sundry Accounts D.r to Ballance Bro.t over — 51465.10.78

120	Accountant General of the Mayors Court	1999.1.18
121	Estate of James Burroughs	2690.19.30
170	Nabobs account for subsisting French Prisoners	52038.14.29
122	Deposits of French Jesuits in China	20,00.—
122	Prize Mignone	2245.13.20
123	Stores taken from the French	17319.10.17
123	Collections on Boats	1363.6.46
123	Confiscated Goods p.r Ship Hector	25133.12.29
124	Suspence Account	16935.27.—
123	Deposit of the Captors of Manila	137044.14.77
124	Captors of Manila	250.—
172	Northern Circars	12221.24.13
124	Estate of Ensign Earlewright	123.18.—
161	Bond Creditors	2360.—
152	Sepoy Stoppages	13209.9.2
125	Stock	9,02480.1.52
		9,40620.3.11

Transcribed
P.r John Hudleston
and Examined
P.r Eliz.h Dent
and William Duff

Geo.e Stratton
Accountant.

Fort S.t George
30.th April 1770
Errors Excepted
P.r Jn.o Carré
Warren Hastings
Sam.l Ardley
John Smith
Geo.e Stratton

Geo.e Mackay